



ATTACHMENTS

Ordinary Council Meeting – 24 April 2024

7.1(1)	Ordinary Meeting of Council Minutes – 27 March 2024
7.2(1)	Special Meeting of Council Minutes – 27 March 2024
8.1(1)	Warren Blackwood Alliance of Councils Minutes – 6 February 2024
8.2(1)	Bunbury Geographe Group of Councils Minutes – 26 March 2024
8.3(1)	South West Regional Road Group – 6 April
9.1.1(1)	Draft Shire of Donnybrook Balingup Disability Access and Inclusion Plan 2024-2029
9.1.2(1)	Development Application Details and Plans
9.1.2(2)	Submissions
9.1.2(3)	Assessment under Clause 67
9.1.3(1)	Development Application Details and Plans
9.1.3(2)	Development Approval IND 01/36 and Licence
9.1.3(3)	Submissions
9.1.3(4)	Assessment under Clause 67
9.1.5(1)	Donnybrook Water Reserve drinking water source protection plan – Donnybrook Town Water Supply.
9.1.5(2)	Excerpt Government Gazette 26 July 2016
9.1.6(1)	Application of the NHMRC Guidelines for Managing Risks in Recreational Water within Western Australia
9.1.6(2)	Sanitary Inspection Report
9.1.6(3)	Field Observation
9.2.1(1)	Accounts for Payment
9.2.2(1)	Monthly Financial Report
9.3.1(1)	July – December 2023 Biannual Progress Report
9.3.2(1)	Asset Management Plan (Consolidated) – 2024/25

9.3.2(2)	Asset Management Plan – Parks and Reserves 2024/25
9.3.2(3)	Asset Management Plan – Buildings 2024/25
9.3.2(4)	Asset Management Plan – Vehicles 2024/25
9.3.2(5)	Asset Management Plan – Roads and Transport 2024/25
9.3.2(6)	Reserve Fund Plan 2024/25
9.3.2(7)	Borrowing Plans 2024/25
9.3.2(8)	Rating Objectives Strategy



— Shire of —
Donnybrook Balingup

MINUTES OF THE ORDINARY COUNCIL MEETING

Held on

Wednesday 27 March 2024

Commenced at 5:00pm

Shire of Donnybrook Balingup Council Chamber, Donnybrook

A handwritten signature in black ink, appearing to read 'Garry Hunt', is positioned above the printed name.

Garry Hunt
Chief Executive Officer (Temporary)

5 April 2024

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1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Shire President – Acknowledgment of Country

The President acknowledged the continuing connection of Aboriginal people to Country, culture, and community, including traditional custodians of this land, the Wardandi and Kaneang People of the Noongar Nation, paying respects to Elders, past and present.

The Shire President declared the meeting open at 5:02pm and welcomed the public gallery.

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

“This Meeting is being livestreamed and digitally recorded in accordance with Council Policy.”

“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.”

“Whilst every endeavour has been made to only record those who are actively participating in the meeting, loud comments or noises from the gallery may be picked up on the recording.”

2 ATTENDANCE

MEMBERS PRESENT

COUNCILLORS	STAFF
Cr Vivienne MacCarthy (President)	Garry Hunt – Chief Executive Officer (Temporary)
Cr Lisa Glover (Deputy President)	Kim Dolzadelli – Director Finance and Corporate
Cr John Bailey	Ross Marshall – Director Operations
Cr Alexis Davy	Loren Clifford – Manager Corporate Services
Cr Peter Gubler	Samantha Farquhar – Administration Officer Corporate Services
Cr Anita Lindemann	
Cr Anne Mitchell	
Cr Grant Patrick	
Cr Deanna Shand	

PUBLIC GALLERY

2 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

Cr Grant Patrick requested a leave of absence for the Ordinary Council Meeting held on 24 July 2024.

Cr Lisa Glover requested a leave of absence for the Ordinary Council Meeting held on 22 May 2024.

COUNCIL DECISION 29/24

MOVED: Cr Lindemann

SECONDED: Cr Davy

That Council:

- 1. Approve Cr Grant Patrick's request for a leave of absence for the Ordinary Council Meeting held on 24 July 2024.**
- 2. Approve Cr Lisa Glover's request for a leave of absence for the Ordinary Council Meeting held on 22 May 2024.**

CARRIED 9/0

For: Cr Bailey, Cr Davy, Cr Gubler, Cr Glover, Cr Lindemann, Cr MacCarthy Cr Mitchell, Cr Patrick, Cr Shand.

Against: Nil.

3 ANNOUNCEMENTS FROM PRESIDING MEMBER

I would like to draw your attention to a call for comment by community members.

The Shire has prepared a draft Local Planning Strategy to guide how our community will grow and develop over the next 15 years. The draft Strategy aims to reflect the community's vision for the future, as expressed in the Shire's Strategic Community Plan. It captures the outcomes of the preliminary survey conducted in March 2022.

The Western Australian Planning Commission have certified the draft strategy for public advertising and our community is now invited to comment.

The draft strategy, and details of how to lodge your submission are available on the Shire's Website. Printed copies and submission forms are available to view at the Shire Administration Office in Donnybrook and libraries in Donnybrook and Balingup.

There is a 21 day public advertising period in place, with Council to consider extending the advertising period later in tonight's meeting,

Your feedback will be considered and proposed modifications presented back to the Council and the WA Planning Commission for final endorsement.

Another very important document to be released by the Shire is our Disability Access Inclusion Plan. This is a five year plan which forms the basis for how we will move forward to achieve greater access and inclusion.

I would like to thank the community members who worked with Shire staff to provide qualitative information and who shared their experiences of living within our Shire. The plan reflects the work that has been done in the past, it continues the work currently being done, while building on this in the future. The plan not only embraces diversity, it actively encourages the diversity that exists in our community.

Finally, I would like to express, on behalf of our Shire Councillors and community members, our sincere gratitude to the Director of Finance and Corporate Services.

Mr Kim Dolzadelli joined the Shire three years ago, as the 5th person in the role within 6 years and I can only imagine what you walked into. Kim's deep finance knowledge and experience in local government has introduced many improvements. He unleashed, greater functionality in our Synergy financial software, enabling improved reporting. He also drove positive change in many process and controls, to the benefit of the Shire.

Kim arrived in the role in August 2021, one month into the 2021-2022 financial year. By the end of the financial year, he had brought the Shire of Donnybrook Balingup to the attention of the Office of the Auditor General's top 10 ranking for Financial Reporting & Control and Audit performance. To put this into context, there are 137 local governments in Western Australia.

More recently, Kim stepped up into the role of Acting CEO during the election period. Following the election, Kim has supported nine new Councillors in coming up to speed

with our financial knowledge, presenting to us his portfolio of management and the many services which we had not previously understood were being delivered.

Feedback from your team members is that you're an ok boss. Thank you for your leadership and development of your teams. I know that you also enjoyed working with them.

You're a pleasure to work with, Kim, and I'm sure I speak for everyone here, when I say that you will be missed. I hope that you can now enjoy a well earned rest.

Go well, with our best wishes for success in whatever you choose to take on in the future.

4 DECLARATIONS OF INTEREST

Cr Lisa Glover declared a financial, proximity, indirect financial and impartiality interest regarding confidential item 12.1.1, as she is a co-owner of a property on the boundary of VCMP, her property is tenanted, is a member of various sporting clubs, and her partner is also a co-owner of the same property.

Cr Anne Mitchell declared an impartiality interest regarding item 9.2.4 as Mr Fry is a relation.

5 PUBLIC QUESTION TIME

5.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Question: Kay Butler

Why do we not have an organic bin service. It had been in place previously and I would like it to be re installed.

Response: Director Operations

The current location does not include coverage by our contractor for a 3-bin service. An organic bin was mistakenly provided previously and then removed after discovering the error. Kay Butler has been contacted directly and made aware of the afore mentioned error.

5.2 PUBLIC QUESTION TIME

Question: Tyler Hall

My question is regarding the Kelly Road Structure Plan for a large housing development. Last week, Lot 9500 was listed for sale and another of the lots was listed in February. Does this mean the approved plan is abandoned/cancelled?

As a follow-up to previous, if the plan is not proceeding, is the zoning of smaller R-10 and R-40 lots within Lot 9500 remain valid? (i.e. whomever purchased Lot 9500 will have to subdivide based on that drawing)

Response: Manager Development Services

The Kelly Road Structure Plan (WAPC Ref SPN 0855M-2) doesn't expire until October 2025. Any proposed development of the land requires development approval and needs to have due regard to the approved structure plan regarding the intended lot layout and the structure plan provisions, including the R Codes indicated.

Under the provisions of the Shire's Local Planning Scheme No. 7, this land is identified as a Structure Plan Area. Once the current plan expires, a new plan will be required to be approved prior to subdivision or development being able to be considered.

It is also to be noted that while Structure Plans are lodged with the Shire for processing and Council make a recommendation to the Department of Planning Lands and Heritage; the power to approve a Structure Plan sits with the Department of Planning Lands and Heritage.

Question: Harry Ortheil

This question is regarding the Debrief Report. How can Council vote for a motion to approve the Debriefing Report when the public had so little time to digest it and react to it.

Will the Council provide time for the motion in the sense that the Shire is directed not to approve mass events due to restricted fire seasons outside the immediate township area.

Would it be appropriate that the Council notifies and asks rate payers instead of the organisers of the event.

Response: Chief Executive Officer (Temporary)

Item 3 of the recommendation to Council is that a further report be provided no later than June 2024 to outline procedures and protocols incorporating in community engagement strategies that would govern the approval process for future events. The events may be proposed by either community or commercial entities and are intended to take place within the Shire. That intends to raise some of the issues that you have raised.

In relation to your other comments, I believe the staff and the event promotor have endeavoured to address the issues that were raised and drawn to the attention rising from the event, and input from elected members. We acknowledge things could have been

done better and we need to address the number of the issues and in particular the issue of engagement with the community to ensure it is better handled than it was on this occasion. I can assure you the staff have taken on board the issues that have been raised.

6 PRESENTATIONS

6.1 PETITIONS

Nil.

6.2 PRESENTATIONS

Nil.

6.3 DEPUTATIONS

Nil.

7 CONFIRMATIONS OF MINUTES

7.1 ANNUAL GENERAL MEETING OF ELECTORS – 22 FEBRUARY 2024

Minutes of the Annual General Meeting of Electors held 22 February 2024 are attached (Attachment 7.1(1)).

EXECUTIVE RECOMMENDATION

That the Minutes from the Annual General Meeting of Electors held 22 February 2024 be confirmed as a true and accurate record.

COUNCIL RESOLUTION 30/24

MOVED: Cr Lindemann

SECONDED: Cr Mitchell

That the Minutes from the Annual General Meeting of Electors held 22 February 2024 be confirmed as a true and accurate record.

CARRIED 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

7.2 SOUTH WEST COUNTRY ZONE – 23 FEBRUARY 2024

Minutes of the South West Country Zone Meeting held 23 February 2024 are attached (Attachment 7.2(1)).

EXECUTIVE RECOMMENDATION

That the Minutes from the South West Country Zone Meeting held 23 February 2024 be received.

COUNCIL RESOLUTION 31/24

MOVED: Cr Lindemann

SECONDED: Cr Gubler

That the Minutes from the South West Country Zone Meeting held 23 February 2024 be received.

CARRIED 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

7.3 ORDINARY MEETING OF COUNCIL – 28 FEBRUARY 2024

Minutes of the Ordinary Meeting of Council held 28 February 2024 are attached (Attachment 7.3(1)).

EXECUTIVE RECOMMENDATION

That the Minutes from the Ordinary Meeting of Council held 28 February 2024 be confirmed as a true and accurate record.

COUNCIL RESOLUTION 32/24

MOVED: Cr Patrick

SECONDED: Cr Glover

That the Minutes from the Ordinary Meeting of Council held 28 February 2024 be confirmed as a true and accurate record.

CARRIED 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

7.4 SPECIAL MEETING OF COUNCIL – 28 FEBRUARY 2024

Minutes of the Special Meeting of Council held 28 February 2024 are attached (Attachment 7.4(1)).

EXECUTIVE RECOMMENDATION

That the Minutes from the Special Meeting of Council held 28 February 2024 be confirmed as a true and accurate record.

COUNCIL RESOLUTION 33/24

MOVED: Glover

SECONDED: Gubler

That the Minutes from the Special Meeting of Council held 28 February 2024 be confirmed as a true and accurate record.

CARRIED 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

7.5 AUDIT AND RISK MANAGEMENT COMMITTEE MEETING – 13 MARCH 2024

Minutes of the Audit and Risk Management Committee Meeting held 13 March 2024 are attached (Attachment 7.5(1)).

EXECUTIVE RECOMMENDATION

That the Minutes from the Audit and Risk Management Committee Meeting held 13 March 2024 be confirmed as a true and accurate record.

COUNCIL RESOLUTION

That the Minutes from the Audit and Risk Management Committee Meeting held 13 March 2024 be confirmed as a true and accurate record.

The original motion was moved by Cr Glover and seconded by Cr Bailey. Following discussion and clarification, the motion was withdrawn.

COUNCIL RESOLUTION 34/24

MOVED: Cr Patrick

SECONDED: Cr Lindemann

That the Minutes from the Audit and Risk Management Committee Meeting held 13 March 2024 be noted and that the recommendations contained therein be adopted.

CARRIED 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

8 REPORTS OF COMMITTEES

Nil.

9 REPORTS OF OFFICERS

9.1 DIRECTOR OPERATIONS

9.1.1 MELIORA NEW YEARS ARTS AND MUSIC FESTIVAL

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	PWF 24E
Author	Michelle Dennis, Manager Development Services
Responsible Manager	Ross Marshall, Director Operations
Attachments	9.1.1(1) The Meliora New Years Arts and Music Festival Debrief Summary 2024 9.1.1(2) FAQs 9.1.1(3) Map of Noise Complaints 9.1.1(4) Minutes from Debrief 9.1.1(5) Community Feedback (personal information redacted)
Voting Requirements	Simple Majority

EXECUTIVE RECOMMENDATION

That Council:

1. **Receives the detailed Meliora New Years Arts and Music Festival Debrief Summary Report as per Attachment 9.1.1(1).**
2. **Endorses the publication of the Frequently Asked Questions (FAQs) on the Shire website as per Attachment 9.1.1(2).**
3. **Notes the Chief Executive Officer will present a report to Council for review no later than June 2024, this report will outline procedures and protocols, incorporating community engagement strategies, that will govern the approval process for future events. These events may be proposed by either community or commercial entities and are intended to take place within the Shire.**

STRATEGIC ALIGNMENT

The following outcomes from the Council Plan relate to this proposal:

Outcome	2	A safe and healthy community.
Objective	2.2	Facilitate, encourage, and support a diverse range of festivals, community events, arts and cultural activities.
Outcome	10	A popular destination for visitors and tourists.

Objective	10.1	Encourage more people to stop, shop and experience the Shire of Donnybrook Balingup.
Priority project	10.1.3	Support the local backpacker industry (possibly through the Donnybrook Balingup Chamber of Commerce and Industry) to host events and community BBQs to attract, engage with, and retain backpackers.

EXECUTIVE SUMMARY

In response to a number of community enquiries received regarding the Meliora New Years Arts and Music Festival event held in Newlands from 29 December 2023 until 1 January 2024, a detailed debrief report, along with informing attachments, has been prepared for Council consideration.

The Debrief Summary Report and Frequently Asked Questions offer valuable insights that can inform the governance of future event applications. To maximize benefits and mitigate potential adverse effects of events, a more comprehensive approach to evaluating event applications is necessary, especially for significant commercial endeavors. A report incorporating these insights will be required to be presented to the Council no later than June 2024.

BACKGROUND

The Shire supports, delivers and facilitates a wide range of events including fairs, cake stalls, car rallies, concerts, dances, and festivals. It is important for our community to have access to a range of events that cater for different tastes and demographics. There is a balance between attracting visitors to the Shire while considering the potential impact of an event on a locality. Events help the Shire by attracting people to spend money in the community as well as providing enjoyable experiences for residents.

FINANCIAL IMPLICATIONS

The event assessment process is a collaborative effort between Shire staff across the Operations Directorate, who each provide recommendations specific to their area of expertise. Application fees are not intended to fully recover the costs associated with the event assessment process.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Events in Western Australia are assessed under the following legislation:

- The *Health (Public Buildings) Regulations 1992* (primary legislation); and
- *Caravan Parks and Camping Grounds Regulations 1997* (Temporary camping) is also required to be considered; and
- Regulation 18 *Environmental Protection (Noise) Regulations 1997* (Noise exemptions); and
- Food Act 2008 (Temporary food businesses/mobile food stalls); and
- Bush Fires Act 1954 (Total Fire Bans and Harvest Vehicle Movement Bans).

The event was considered to be temporary works and use and therefore did not require formal approval under the Shire's Local Planning Scheme No. 7.

The water quality of the dam for swimming was assessed against the National Health and Medical Research Council (NHMRC) Guidelines for Managing Risks in Recreational Waters.

Due to the proximity of the event to a declared road, Traffic Management was referred to Main Roads for their approval under the provisions of the *Main Roads Act 1930*.

CONSULTATION

Main Roads endorsed the Traffic Management Plan prepared for the event.

The Shire liaised with Department of Fire and Emergency Services (DFES) and Department of Biodiversity, Conservation and Attractions (DBCA) in their capacities as fire control agencies.

The Shire's Bush Fire Control Officer was notified of the event and provided with opportunities to comment on proposed mitigation measures and inspect the site.

The Shire's Insurer, Local Government Insurance Services (LGIS), reviewed and provided feedback with respect to the risk management plan provided by the organisers for the event.

OFFICER COMMENT

While the Meliora New Years Arts and Music Festival was the first Shire approved music festival to be held in Newlands, the event organisers are a private company who host numerous events across the country. Their application was considered to adequately demonstrate how they intended to meet their statutory obligations with respect to events.

A debrief meeting was held after the event on 5 February (refer to Attachment 9.1.1(4)). The debrief identified areas of improvement for similar events at the specific event location as well as improvements that can be made to Shire processes.

Identified improvements to Shire processes include:

- Timeliness of issuing formal event approvals. It is considered that events could be conditionally approved with deadlines for additional information to be supplied. This would provide event organisers early notification of any additional documents or approvals that will be required to be obtained prior to the event occurring; and
- Improved neighbour notification. Due to the rural nature of our district, not all residents have road mail boxes. The Shire could undertake the notification, at the applicant's cost, to reduce the number of residents not informed about an upcoming event; and
- Consideration of a Shire after hours call out service for events; and
- Clearer direction to event operators regarding Shire expectations in relation to complaint management/responsiveness to complaints; and
- Additional scrutiny around length of noise exemptions requested with reference to the event duration. Scaled noise levels may also be relevant.

COUNCIL RESOLUTION

MOVED: Cr Lindemann

SECONDED: Cr Glover

That Council:

- 1. Receives the detailed Meliora New Years Arts and Music Festival Debrief Summary Report as per Attachment 9.1.1(1).**
- 2. Endorses the publication of the Frequently Asked Questions (FAQs) on the Shire website as per Attachment 9.1.1(2).**
- 3. Notes the Chief Executive Officer will present a report to Council for review no later than June 2024, this report will outline procedures and protocols, incorporating community engagement strategies, that will govern the approval process for future events. These events may be proposed by either community or commercial entities and are intended to take place within the Shire.**

Cr Glover moved and amendment to the substantive motion.

COUNCIL RESOLUTION

MOVED: Cr Glover

SECONDED: Cr Bailey

That Council:

- 1. Not receive the detailed Meliora New Years Arts and Music Festival Debrief Summary Report as per Attachment 9.1.1(1).**
- 2. Endorses the publication of the Frequently Asked Questions (FAQs) on the Shire website as per Attachment 9.1.1(2).**
- 3. Request the Chief Executive Officer to present a report to Council for review no later than June 2024, this report will outline procedures and protocols, incorporating community engagement strategies, that will govern the approval process for future events. These events may be proposed by commercial entities and are intended to take place within the Shire. The report will also outline basis for council approval for non-compliant events.**

LOST 4/5

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Shand

Against: Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick

Director Finance and Corporate left the room at 6:02pm and re entered at 6:07pm.

Cr Shand moved a further amendment to the substantive motion.

COUNCIL RESOLUTION

MOVED: Cr Shand

SECONDED: Cr Bailey

That Council:

- 1. Receives the detailed Meliora New Years Arts and Music Festival Debrief Summary commentary as per Attachment 9.1.1(1).**
- 2. Endorses the publication of the Frequently Asked Questions (FAQs) on the Shire website as per Attachment 9.1.1(2).**
- 3. Request the Chief Executive Officer to present a report to Council for review no later than June 2024, this report will outline procedures and protocols, incorporating community engagement strategies, that will govern the approval process for future events. These events may be proposed by commercial entities and are intended to take place within the Shire. The report will also outline basis for council approval for non-compliant events.**

LOST 4/5

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Shand

Against: Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick

Substantive motion.

COUNCIL RESOLUTION 35/24

MOVED: Cr Lindemann

SECONDED: Cr Glover

That Council:

- 1. Receives the detailed Meliora New Years Arts and Music Festival Debrief Summary Report as per Attachment 9.1.1(1).**
- 2. Endorses the publication of the Frequently Asked Questions (FAQs) on the Shire website as per Attachment 9.1.1(2).**
- 3. Notes the Chief Executive Officer will present a report to Council for review no later than June 2024, this report will outline procedures and protocols, incorporating community engagement strategies, that will govern the approval process for future events. These events may be proposed by either community or commercial entities and are intended to take place within the Shire.**

CARRIED 5/4

For: Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick

Against: Cr Bailey, Cr Glover, Cr Gubler, Cr Shand

9.1.2 DEVELOPMENT APPLICATION P23061 - VETERINARY CENTRE – LOT 2 (24) BRIDGETOWN ROAD, BALINGUP

Location	Lot 2 (No. 24) Bridgetown Road, Balingup
Applicant	K Betts T/A Balingup Veterinary Services
File Reference	A4479 (P23061)
Author	Cecilia Muller, Principal Planner Phil Shephard, Planning Officer
Responsible Manager	Michelle Dennis, Manager Development Services.
Attachments	9.1.2(1) Development Application and Plans 9.1.2(2) Submissions 9.1.2(3) Applicant’s response to submissions 9.1.2(4) Assessment under Clause 67
Voting Requirements	Simple Majority

EXECUTIVE RECOMMENDATION

That Council pursuant to Schedule 2, Part 9, Clause 68(2)(b) of the *Planning and Development (Local Planning Schemes) Regulations 2015* and the provisions of the Shire of Donnybrook Balingup Local Planning Scheme No. 7 (LPS7), approves the Development Application P23061 for a Veterinary Centre on Lot 2 (No. 24) Bridgetown Road, Balingup subject to the following conditions and advice.

Conditions:

1. The layout of the site and the size, design and location of the buildings and works permitted must always accord with the approved plans (listed below), including any notations, and must not be altered or modified without the further written consent of the Shire.

Approved plans (Attachment 9.1.2(1)):

- 1.1 Site Plan,
 - 1.2 Floor Plan – uses for each room identified,
 - 1.3 Floor Plan – walls to be removed and
 - 1.4 Elevation Plan.
2. The total number of veterinary practitioners on the lot at any point in time shall not exceed 1 and any increase in the number of practitioners would require a further development approval from the Shire; and
 3. Prior to the commencement of the use, a minimum of 4 car parking bays, and manoeuvring areas, generally in the locations identified on the approved plans, are to be constructed to a gravel standard, drained, and clearly designated to the satisfaction of the Shire and thereafter maintained; and
 4. Vehicular parking is to be wholly within the lot, with no customers parking on the verge or in the road adjoining the lot; and

5. **Vehicular access and egress to the site is restricted to the existing crossover onto Forrest Street; and**
6. **All stormwater from the proposed development including buildings, driveway, parking area and hardstand area(s) shall be managed by the landowner in perpetuity, in accordance with the Shire’s stormwater management standards and the Animals, Environment and Nuisance Local Law 2017 to the satisfaction of the Shire; and**
7. **Prior to the commencement of use, a Waste Management Plan is to be submitted to and approved by the Shire. The Waste Management Plan is to provide details regarding the provision for on-site storage and collection of waste including medical waste and wastewater. Once approved the Waste Management Plan is to be implemented and continuously maintained thereafter to the satisfaction of the Shire; and**
8. **Prior to the commencement of use, a Noise Management Plan is to be submitted to and approved by the Shire. The Noise Management Plan is to provide details regarding the control measures to be undertaken (including monitoring procedures), and a complaint response procedure. Once approved the Noise Management Plan is to be implemented and continuously maintained thereafter to the satisfaction of the Shire.**

Advice:

- a. **Advertising signage does not form part of this approval. Any advertising signage is subject to a separate assessment and may require development approval from the Shire. It is recommended that you contact the Shire prior to the placement of any advertising signage onsite.**
- b. **The Shire Environmental Health Services advises that:**
 - (i) **An approved on-site effluent disposal system adequate for the proposed use of the premises will be required to fully comply with the ‘Government Sewerage Policy 2019’; and**
 - (ii) **Details of existing onsite waste water treatment and disposal system to be provided by a licenced plumber. This is to include condition and suitability of location - photographs, sketch drawing with dimensions and type of septic tanks, and leach drains; and**
 - (iii) **The applicant is required to identify the expected wastewater loading on the septic system. If frequent bathing of animals or any other practice involving large amounts of wastewater are proposed, the system may require an upgrade to handle the expected wastewater loading; and**
 - (iv) **The activity must be undertaken to ensure noise emissions from the premises comply with the *Environmental Protection Act 1986* and the**

Environmental Protection (Noise) Regulations 1997; and

- c. The proponent is advised to investigate whether approval is required pursuant to the *Aboriginal Heritage Act 1972*. The proponent should conduct a search of the Register of Aboriginal Sites to determine if any Aboriginal sites have been recorded in the vicinity of their application, and this heritage information should be submitted to the Department of Planning, Lands and Heritage (Indigenous Affairs) with a request for advice; and**
- d. Compliance with the Building Code of Australia is required. A Certified Building Permit Application for the change of use must be submitted to, and approved by, the Shire prior to the commencement of any development. The Building Permit plans must reflect the relevant conditions and approved plans of this Development Approval; and**
- e. If the development, the subject of this approval is not substantially commenced within a period of two years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect; and**
- f. Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought or obtained; and**
- g. If an applicant or owner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with Part 14 of the *Planning and Development Act 2005*. An application must be made within 28 days of the determination.**

STRATEGIC ALIGNMENT

The following outcomes from the Council Plan relate to this proposal:

Outcome	6	The built environment is responsibly planned and well maintained.
Objective	6.1	Ensure sufficient land is available for residential, industrial, and commercial uses.

EXECUTIVE SUMMARY

The purpose of this report is for Council to consider an application for development approval for a veterinary centre on Lot 2 (No. 24) Bridgetown Road, Balingup to operate in conjunction with their existing mobile veterinary service.

Officers do not have delegation to determine applications for development approval where objections are received. Officers note the comments in the submissions received and consider that the proposal is consistent with the planning framework and should be

granted approval subject to conditions. The conditions and advice address the matters raised in the submissions.

BACKGROUND

On 23 November 2023, the Shire received a development application for a veterinary Centre on Lot 2 (No. 24) Bridgetown Road, Balingup.

The property was previously approved by the Shire for café/art gallery use in 2006.

The development application and plans are contained in Attachment 9.1.2(1).

Lot 2 is 1029m² in size and located within the Commercial zoned area along the west side of Bridgetown Road in Balingup and shown in the image below.



(Lot 2 (No. 24) Bridgetown Road, Balingup)

The surrounding land is occupied with a mixture of residential and commercial uses.

Location Plan

The location of Lot 2 (No. 24) Bridgetown Road, Balingup and surrounding lots is shown in the image below:



Proposal

As part of the application, the applicant provided the 'Letter to Planning' contained in Attachment 9.1.2(1) that advised:

The veterinary centre will operate in conjunction with their existing mobile veterinary service and be restricted to treatment of small animals only including consultations, diagnostics, surgery, and illness management. The veterinary centre will be staffed by one (1) veterinarian (the applicant) and one (1) support worker, and open during typical work hours (Monday – Friday 9am-5pm and occasionally Saturday 8am-12pm). The mobile business will continue to operate off-site treating large animals.

The applicant estimates that consultations will be a maximum of ten (10) per day with only one (1) customer being on-site at any time.

The existing building will be modified to include reception/waiting area, consult room, Floor Plans and Elevations, lab/pharmacy, treatment room, prep/surgery, x-ray room and staff amenities as shown in Attachment 9.1.2(1). Medical waste will be disposed of off-site through a registered local waste disposal business.

On-site parking for four (4) vehicles is proposed using the existing access/egress point onto Forrest Street.

FINANCIAL IMPLICATIONS

All relevant application fees have been paid by the applicant.

If the application is refused by Council the applicant may exercise the right to have the decision reviewed by the State Administrative Tribunal, if that is the case then it may be likely that there will be additional resourcing required (staff time and/or the cost of appointing a consultant to represent the Shire).

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

The application has been assessed against the relevant and applicable statutory provisions as follows.

Shire of Donnybrook Balingup Local Planning Scheme No.7

Part 3 – Zones and the Use of Land

Lot 2 is zoned 'Commercial' under the Shire of Donnybrook Balingup Local Planning Scheme No. 7 (LPS7) and the purpose and objectives of the zone are:

3.7.1 Purpose

The purpose of the Commercial zone is to provide for retail shopping, office, and commercial development together with social, recreational, community, tourist, entertainment and residential activities to service the populations of surrounding areas along with visitors to the area.

3.7.2 Objectives

The local government's objectives in managing and guiding land use, development and subdivision within the Commercial zone are to -

- (i) provide for the development or redevelopment of land within the zone for a broad range of uses which the local government considers is appropriate to town centre development;*
- (ii) encourage new development within the zone to achieve a high standard in relation to the historic character of Donnybrook and Balingup to assist in promoting the town centres in terms of their own distinctive identity and attraction;*
- (iii) promote commercial structures and open areas which are of high quality, achieve a unified theme (where this has been agreed) and which promote the retention of features which enhance the appearance of the town centre and/or provide a sense of identity;*
- (iv) protect, maintain, and enhance where possible the visual and heritage elements of the town centre;*

- (v) *promote townscape improvement in accordance with any adopted Townscape Plan;*
- (vi) *provide for consolidated, accessible, safe and vibrant town centres with a mix of compatible uses;*
- (vii) *encourage the establishment of a diverse range of activities and the associated infrastructure/services required to fulfil the community, commercial and administrative functions of a commercial area;*
- (viii) *maintain opportunities for residential, grouped dwellings, tourist accommodation, offices and where appropriate service commercial and service industry suitable in a country town and compatible with the commercial and community functions of the town;*
- (ix) *encourage residential accommodation within the commercial area compatible with commercial uses;*
- (x) *provide for a flexible response to new and innovative ideas;*
- (xi) *encourage the ease of pedestrian movement and sharing of infrastructure while achieving safety and efficiency in traffic circulation; and*
- (xii) *ensure that development conforms to any Local Planning Policy or Townscape Plan adopted by the local government.*

The proposed development of the veterinary centre complies with the purpose of the zone and the objectives to provide for the development of land for a broad range of uses and encourage the establishment of a diverse range of commercial activities.

The proposed development is considered consistent with the land use definition of 'Veterinary Centre' within LPS7 which '*means premises used to diagnose animal diseases or disorders, to surgically or medically treat animals, or for the prevention of animal diseases or disorders.*

Under LPS7, this land use is a 'D' use in the Commercial zone which means that '*the use is not permitted unless the local government has exercised its discretion by granting development approval*'.

The proposal was referred to the adjoining landowners and two submissions were received. The submissions are considered under the 'Consultation' section of this report.

Part 4 – General Development Requirements

The relevant general development requirements of LPS7 have been assessed as summarised below:

Clause 4.17 General Appearance of Buildings and Preservation of Amenity

The local government shall have regard to the following when assessing applications for development approval:-

- (i) *the external appearance of the building and any associated structures and landscaping;*
- (ii) *the dimensions and proportions of the building or structure;*
- (iv) *the effect of the building or works on nearby properties, and on the occupants of those buildings;*
- (v) *the effect on the landscape and environment generally;*

The proposal will not alter the external appearance of the existing building with only minor interior modifications required to convert the use to a veterinary centre.

The applicant has committed to ensuring the change of use does not adversely impact on adjoining/nearby properties and the proposal is likely to have a reduced impact to the previous approved café/art gallery.

Clause 4.27 Car Parking and Vehicle Access Requirements

The proposal includes four (4) on-site car parking bays as shown in Attachment 9.1.2(1) Site Plan. This achieves the parking requirement under LPS7 for veterinary consulting (four (4) bays per practitioner). Overflow could also be accommodated on-site without impacting adjoining landowners.

A condition is recommended for the parking area to be constructed to a gravel standard.

Clause 4.32 Vehicle crossovers/entrances

The proposal will utilise the existing single access/egress point onto Forrest Street for the parking area for the veterinary centre.

A condition is recommended restricting access/egress to the existing crossover point onto Forrest Street.

Clause 4.37 Services to all development

The proposal will dispose of domestic effluent (staff/customers) through the existing on-site effluent disposal system.

Health staff have recommended advice regarding the on-site effluent disposal system and possible upgrading requirements.

Clause 4.38 Waste disposal

The applicant advises that all medical waste will be disposed of off-site through a registered local waste disposal business.

A condition is recommended requiring a waste management plan that will provide further detail regarding the disposal of waste including the off-site disposal of all medical waste.

Clause 4.40 Development without reticulated sewerage

Reticulated sewerage is not available in Balingup, with this development serviced by an on-site effluent disposal system. As noted in Clause 4.38 above, the proposal will dispose of domestic effluent (staff/customers) through the existing on-site effluent disposal system and Health staff have recommended advice regarding the on-site effluent disposal system and possible upgrading requirements to comply with Department of Health 'Government Sewerage Policy 2019' requirements.

Clause 4.56 Commercial Zone

The proposal involves a change of use and only internal modifications will be undertaken to the building with a designated parking area. As such many of the Scheme Provisions do not apply in this instance.

The relevant development requirements for the Commercial zone under LPS7 have been assessed and summarised below:

4.56.2 Subdivision and development standards

The proposal needs to achieve the following requirements:

- Any new signs will need to comply with Town Planning Policy 9.6 Signage/Advertisement; and
- The proposal shall comply with Town Planning Policy 9.21 Balingup Village Centre – Special Character Area for the Village Green Precinct.

4.56.7 Change of use to existing premises

The proposal does not require any variation of the development standards. The proposal involves an existing building where no additions to floorspace are proposed, and the development impact of the new development is considered no greater than previous approved café/art gallery land use.

Officers consider that subject to the recommended conditions the proposal will not impact negatively on any adjoining/nearby activities.

Local Planning Strategy

Lot 2 is identified as Commercial under the Shire's of Local Planning Strategy. The proposal is consistent with the future intention of the area.

CONSULTATION

Public Consultation

The application, whilst not required to be advertised under LPS7, was referred to adjoining landowners for comment for an advertising period of 17 days (concluding on 18 December 2023) and involved a written notice to adjoining landowners.

In response to the advertising, a total of two (2) submissions were received. The submissions are contained in Attachment 9.1.2(2)

The key issues raised in the submissions are summarised below along with Officer comments in response, and further details are also provided in the 'Officer Comment' section of this report:

Issue Raised	Officer Comment
<p><i>Object as may impact future residence/café planned.</i></p>	<p>The proposal is confined to the existing building and is not expected to adversely affect any future proposals on land within this commercially zoned area in Balingup.</p>
<p><i>Will create smell/odour and noise problems from dogs, cats, and horses.</i></p>	<p>Staff requested additional information from the applicant and the following response was provided to address potential noise and odour concerns raised, refer Attachment 9.1.2(3).</p> <p><i>Noise</i> <i>Keeping animals overnight on the premises would be extremely infrequent, and usually only for instances where animals are critically ill and unable to be sent home or safely transported. These animals are either on a ventilator and anaesthetised, heavily sedated, or are so unwell that they are barely conscious so do not produce noise. Any animal that is well enough to produce noise will be discharged and sent home.</i></p> <ul style="list-style-type: none"> <i>• Animal boarding does not form part of this proposal.</i> <i>• In the infrequent instance where an animal is kept overnight, 24/7 video monitoring will be set up and allow for the operator to be notified immediately of any noises being made by the animal and could therefore be addressed if issues arise.</i> <i>• A decibel monitoring system will be installed that remotely triggers an alert if the noise reaches a certain decibel. This will be set to a limit that is below the allowance under the Environmental Protection (Noise) Regulations 1997 so that control/management can be enacted before it becomes an issue.</i> <p><i>Odour</i></p> <ul style="list-style-type: none"> <i>• There is no evidence to suggest that the proposed use will produce odour impacts.</i> <i>• The practice is required to follow strict hygiene and infection control regulations, similar to a medical facility for people.</i> <p>Officers consider the applicant’s response adequately addresses the concerns raised in the submission. Some of the responses are</p>

Issue Raised	Officer Comment
	recommended to form part of the conditions of approval, if granted.
Lots of traffic will disturb residences.	<p>The proposal is small-scale and will operate with one (1) veterinarian only. The expected patronage will not substantially increase the amount of traffic using the site/area and the local road system can cater for the change.</p> <p>The proposal represents a significant reduction on potential traffic from the previously approved café/art gallery on the site.</p>

Consultation with Government/Service Agencies

Nil required.

OFFICER COMMENT

The proposal has been assessed in accordance with Schedule 2, Part 9, Clause 67 (2) of the deemed provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*. A full assessment is contained in Attachment 9.1.2(4). Key considerations identified are zoning, land use class permissibility, consultation which identified minor potential amenity concerns and traffic impact issues.

- Zoning and Land Use Class Permissibility

Under LPS7, veterinary centre is a ‘D’ use in the Commercial zone which means that the use is not permitted unless the local government has exercised its discretion by granting development approval for the proposal.

- Amenity

Noise

The veterinary centre potentially creating noise impacts was a concern raised by an adjoining landowner during the advertising period.

The activity must be conducted to ensure that noise emissions comply with the *Environmental Protection (Noise) Regulations 1997*. The applicant acknowledges this requirement and has proposed measures that are expected to ensure the activity can be undertaken without generating complaints in the future. Some of the responses are recommended to form part of the conditions of approval, if granted.

A condition is recommended requiring a noise management plan that will provide further detail regarding some of the responses by the applicant including a complaints response procedure.

Odour

The veterinary centre potentially creating odour impacts was a concern raised by an adjoining landowner during the advertising period.

Given that the activity is confined to the existing building and no boarding of any animals on-site is proposed, officers do not believe the concerns raised will eventuate and there are adequate measures proposed by the applicant and conditions recommended to be imposed, such as the proposed Waste Management Plan, to ensure that no adverse impacts from odours will occur.

- **Traffic Impacts**

The proposal and expected patronage will not substantially increase the amount of traffic using the site/area and the local road system can cater for the change.

The proposal represents a significant reduction on potential traffic from the previously approved café/art gallery on the site.

Conclusion

The proposed veterinary centre is compatible with the commercial zoning and surrounding development context and character of the area. Matters raised during the advertising period regarding amenity and traffic have been appropriately addressed and can be managed by conditions and advice.

Officers consider that the application complies with the requirement of orderly and proper planning and are therefore recommending conditional approval of the application.

COUNCIL RESOLUTION 36/24

MOVED: Cr Bailey

SECONDED: Cr Patrick

That Council pursuant to Schedule 2, Part 9, Clause 68(2)(b) of the *Planning and Development (Local Planning Schemes) Regulations 2015* and the provisions of the Shire of Donnybrook Balingup Local Planning Scheme No. 7 (LPS7), approves the Development Application P23061 for a Veterinary Centre on Lot 2 (No. 24) Bridgetown Road, Balingup subject to the following conditions and advice.

Conditions:

- 1. The layout of the site and the size, design and location of the buildings and works permitted must always accord with the approved plans(listed below), including any notations, and must not be altered or modified without the further written consent of the Shire.**

Approved plans (Attachment 9.1.2(1)):

- 1.1 Site Plan,**
- 1.2 Floor Plan – uses for each room identified,**

- 1.3 Floor Plan – walls to be removed and**
- 1.4 Elevation Plan.**

- 2. The total number of veterinary practitioners on the lot at any point in time shall not exceed 1 and any increase in the number of practitioners would require a further development approval from the Shire; and**
- 3. Prior to the commencement of the use, a minimum of 4 car parking bays, and manoeuvring areas, generally in the locations identified on the approved plans, are to be constructed to a gravel standard, drained, and clearly designated to the satisfaction of the Shire and thereafter maintained; and**
- 4. Vehicular parking is to be wholly within the lot, with no customers parking on the verge or in the road adjoining the lot; and**
- 5. Vehicular access and egress to the site is restricted to the existing crossover onto Forrest Street; and**
- 6. All stormwater from the proposed development including buildings, driveway, parking area and hardstand area(s) shall be managed by the landowner in perpetuity, in accordance with the Shire’s stormwater management standards and the Animals, Environment and Nuisance Local Law 2017 to the satisfaction of the Shire; and**
- 7. Prior to the commencement of use, a Waste Management Plan is to be submitted to and approved by the Shire. The Waste Management Plan is to provide details regarding the provision for on-site storage and collection of waste including medical waste and wastewater. Once approved the Waste Management Plan is to be implemented and continuously maintained thereafter to the satisfaction of the Shire; and**
- 8. Prior to the commencement of use, a Noise Management Plan is to be submitted to and approved by the Shire. The Noise Management Plan is to provide details regarding the control measures to be undertaken (including monitoring procedures), and a complaint response procedure. Once approved the Noise Management Plan is to be implemented and continuously maintained thereafter to the satisfaction of the Shire.**

Advice:

- h. Advertising signage does not form part of this approval. Any advertising signage is subject to a separate assessment and may require development approval from the Shire. It is recommended that you contact the Shire prior to the placement of any advertising signage onsite.**
- i. The Shire Environmental Health Services advises that:**
 - (v) An approved on-site effluent disposal system adequate for the proposed use of the premises will be required to fully comply with the ‘Government Sewerage Policy 2019’; and**

- (vi) Details of existing onsite waste water treatment and disposal system to be provided by a licenced plumber. This is to include condition and suitability of location - photographs, sketch drawing with dimensions and type of septic tanks, and leach drains; and
- (vii) The applicant is required to identify the expected wastewater loading on the septic system. If frequent bathing of animals or any other practice involving large amounts of wastewater are proposed, the system may require an upgrade to handle the expected wastewater loading; and
- (viii) The activity must be undertaken to ensure noise emissions from the premises comply with the *Environmental Protection Act 1986* and the *Environmental Protection (Noise) Regulations 1997*; and
- j. The proponent is advised to investigate whether approval is required pursuant to the *Aboriginal Heritage Act 1972*. The proponent should conduct a search of the Register of Aboriginal Sites to determine if any Aboriginal sites have been recorded in the vicinity of their application, and this heritage information should be submitted to the Department of Planning, Lands and Heritage (Indigenous Affairs) with a request for advice; and
- k. Compliance with the Building Code of Australia is required. A Certified Building Permit Application for the change of use must be submitted to, and approved by, the Shire prior to the commencement of any development. The Building Permit plans must reflect the relevant conditions and approved plans of this Development Approval; and
- l. If the development, the subject of this approval is not substantially commenced within a period of two years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect; and
- m. Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought or obtained; and
- n. If an applicant or owner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with Part 14 of the *Planning and Development Act 2005*. An application must be made within 28 days of the determination.

CARRIED 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

9.1.3 SPEED ZONING PETITION FOR PRESENTATION TO MAIN ROADS WA, SOUTH WESTERN HIGHWAY KIRUP

Location	South Western Highway, Kirup
Applicant	Kirup Progress Association
File Reference	WRK 06/1
Author	Damien Morgan, Manager Works & Services
Responsible Manager	Ross Marshall, Director Operations
Attachments	9.1.3(1) Petition & KPA Letter (Proposal to present to SWRRG) 9.1.3(2) MRWA Speed zoning policy and application guidelines 9.1.3(3) Agenda Item 10.2.2 Minutes – 23 May 2018
Voting Requirements	Simple Majority

EXECUTIVE RECOMMENDATION
<p>That Council:</p> <ol style="list-style-type: none"> 1. Notes the Kirup Progress Association (KPA) petition to Main Roads WA and supports that Cr Mitchell, as the Shire’s South West Regional Road Group (SWRRG) representative, submit/table the petition at the next meeting of the SWRRG; and 2. Advises Main Roads WA it supports the request from the KPA that a review of speed zones within the Kirup townsite be conducted; and 3. Requests Main Roads WA advise the Shire of their intentions regarding the review including: <ol style="list-style-type: none"> 3.1 The timeframe for the review to be completed; and 3.2 The timeframe for the Shire and community being informed of the outcomes from the review.

STRATEGIC ALIGNMENT

The following outcomes from the Council Plan relate to this proposal:

- Outcome: 8.0 Safe and convenient movement of people in and around the district.
- Objectives: 8.1 Improve road safety, connectivity, and traffic flow for all users.

EXECUTIVE SUMMARY

The Kirup Progress Association (KPA) recently initiated a petition in relation to the current speed zoning within the Kirup townsite. The petition was submitted by the KPA to the

Shire's South West Regional Road Group (SWRRG), representative Cr Mitchell, requesting that the petition be presented to the next meeting of the SWRRG.

The petition raises community concerns regarding speed limits within the Shire. It's requested that Council, note the petition's importance and request Cr Mitchell to submit the petition at the next SWRRG Meeting.

Noting this petition is not being submitted to Council to be voted on by Council under 6.10 of the *Meeting Procedures Local Law 2017*.

BACKGROUND

Cr Mitchell received a letter and a petition with over 60 signatures (refer Attachment 9.1.3(1)) from the KPA on the 5 March 2024.

The letter requests that the petition be submitted to the SWRRG, by the Shire's representative to the next SWRRG Meeting.

The petition is in favour of the motion below:

1. SPEED ZONING

- a. *Request Main Roads WA to conduct a speed zoning review on Southwest Highway in the Kirup townsite.*
- b. *Request Main Roads WA to consider changing the current regulatory speed zone of 60km/h on the Southwest Highway, in the town of Kirup by:*
 - i. *Splitting the length of current regulatory speed zone of 60km/h in half (1.4km), to implement –*
 - *A 50km/h speed zone for 700m on the north side of town from the current 60km/h speed zone (located near Parks & Wildlife); and*
 - *Implement a 60km/h speed zone for the remainder of the 1.4km (commencing on the southern side of the railway crossing).*
- c. *All other speed zones to remain unchanged unless advised otherwise.*

2. SOUTHWEST HIGHWAY/STATION STREET INTERSECTION.

Request Main Roads WA to review the safety of south bound road users turning right off Southwest Highway into Station Street. Noting the insufficient road width for trailing traffic to pass safely on the left.

The letter and petition were referenced to the MWRA document, "Speed Zoning - Policy and Application Guidelines (Attachment 9.1.3(2))", which is the applicable document under which MRWA would consider any request of this nature.

Their request also references the speed zone modifications that occurred in Donnybrook and Balingup approximately 5 years ago. These changes were enacted by MRWA after Council had passed the following resolution at its 23 May 2018, Ordinary Council Meeting:

That Council:

- 1. Instruct the Chief Executive Officer to request Main Roads WA to implement 40km/hr speed zoning on the South West Highway as a Priority, in the Donnybrook and Balingup townsites.*
- 2. Instruct the Chief Executive Officer to request Main Roads WA to implement 40km/hr speed zoning on the sections of Reserve and Collins Street, Donnybrook, that abut the Apple Fun Park as a priority.*
- 3. Instruct the Chief Executive Officer to request advocacy and support for the implementation of resolutions 1 and 2, above, from the Member for Collie Preston Hon. Mr Mick Murray MLA.*
- 4. Instruct the Chief Executive Officer to liaise with the Shire of Capel and the Shire of Bridgetown Greenbushes with the objective of developing a collaborative advocacy position on implementation of 40km/hr speed limits through the townsites of Bridgetown, Balingup, Donnybrook and Boyanup.*

A copy of the minutes of this agenda item are provided in Attachment 9.1.3(3).

FINANCIAL IMPLICATIONS

Nil, if any speed zoning reduction is approved by MRWA, the cost of implementing any changes would be the responsibility of MRWA.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Nil.

CONSULTATION

The Shire has consulted with the KPA regarding the petition and can further consult with them once MRWA comments are received.

OFFICER COMMENT

To date, the KPA has advised that consultation was undertaken with:

- Various community members,
- Local Kirup businesses,
- Kirup school parents and staff; and
- Kirup Progress Association members.

Following the above phase of consultation, the KPA initiated a five (5) day petition process conducted from 29 February 2024 to the 4 March 2024.

Whilst the establishment of speed zones and the enforcement is not a responsibility of the Shire, the Shire does have a role in the process of having speed zones reviewed by MRWA, as outlined in their document “Speed Zoning - Policy and Application Guidelines”.

The process to have a speed zone reviewed is complex and has a lengthy timeframe, with many factors considered by MRWA. As part of this process, MRWA will also consider if the current speed zoning arrangements need to be brought in line with current practices.

A recent example of modified speed zoning for a small townsite with a State Highway through it, is Cowaramup, in the Shire of Augusta Margaret River. The new speed zonings that were implemented, have the approaches at either end of the highway dropping straight from a 110km/hr zone to a 60km/hr zone, with only 60km/hr ahead warning signs installed prior to the change. They also now have a 40km/hr speed zone within the townsite.

As the KPA request has been based on MRWA policy document, officers support the Executive recommendation provided.

COUNCIL RESOLUTION 37/24

MOVED: Cr Mitchell

SECONDED: Cr Patrick

That Council:

- 1. Notes the Kirup Progress Association (KPA) petition to Main Roads WA and supports that Cr Mitchell, as the Shire’s South West Regional Road Group (SWRRG) representative, submit/table the petition at the next meeting of the SWRRG; and**
- 2. Advises Main Roads WA it supports the request from the KPA that a review of speed zones within the Kirup townsite be conducted; and**
- 3. Requests Main Roads WA advise the Shire of their intentions regarding the review including:**
 - 3.1 The timeframe for the review to be completed; and**
 - 3.2 The timeframe for the Shire and community being informed of the outcomes from the review.**

CARRIED 6/3

For: Cr Bailey, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick

Against: Cr Glover, Cr Gubler, Cr Shand

9.1.4 EXTENSION OF THE ADVERTISING PERIOD OF THE DRAFT LOCAL PLANNING STRATEGY

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	TP 19A
Author	Michelle Dennis, Manager Development Services
Responsible Manager	Ross Marshall, Director Operations
Attachments	9.1.4(1) Preston Press Notice
Voting Requirements	Simple Majority

EXECUTIVE RECOMMENDATION	
<p>That Council:</p> <ol style="list-style-type: none"> 1. Endorse the extension of the statutory advertising period for the draft Local Planning Strategy, allowing for the closure of public submissions 42 days after publication in the Preston Press, as opposed to the standard 21 days prescribed by the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>; and 2. Note that the Chief Executive Officer (CEO) will formally request approval from the Western Australian Planning Commission (WAPC) for the extended advertising period. 	

STRATEGIC ALIGNMENT

The following outcomes from the Council Plan relate to this proposal:

Outcome	6	The built environment is responsibly planned and well maintained
Objective	6.1	Ensure sufficient land is available for residential, industrial and commercial uses.
Priority Projects	6.1.1	Review the Local Planning Strategy
Outcome	11	Strong, visionary leadership.
Objective	11.1	Provide strategically focused, open and accountable governance.

EXECUTIVE SUMMARY

The draft Local Planning Strategy has been certified as being suitable for advertising by the Western Australian Planning Commission (WAPC). Council are requested to consider an extended timeframe for the public consultation period.

BACKGROUND

To ensure compliance with the WAPC's directive, the Shire has commenced a review of the Local Planning Framework. The first step, being the review of the Local Planning Strategy.

The Local Planning Strategy guides how our community will grow and develop over the next 15 years. The draft Strategy aims to reflect the community's vision for the future, as expressed in the Shire's Strategic Community Plan 2032.

The draft Strategy encompasses the outcomes of the preliminary stakeholder engagement conducted in March 2022.

The draft strategy is then required to be certified by the (WAPC) prior to the Shire commencing public advertising where the community is invited to have their say.

FINANCIAL IMPLICATIONS

The associated costs for this advertising are inclusive of the \$17,775 (COA 7642) in Council's adopted 2023/2024 budget.

POLICY COMPLIANCE

Council Policy COMD/CP-3 Community Engagement Framework

The project plan for the formal review of the Local Town Planning framework was presented to Council in November 2021 and included a preliminary engagement survey for community participation. The key purposes of the engagement survey were:

- To translate broad themes from the Strategic Community Plan into actionable objectives within the context of the planning framework; and
- To find out how the community would like to be engaged with during the consultation stage of the project; and
- To establish a mailing list of all community members that are directly interested in the review project.

As outlined in Part 2 of the Draft Local Planning Strategy – Background Information and Analysis document (available online with hard copies previously provided to Council), 76 respondents of the preliminary engagement survey requested to be included on the mailing list and provided their email address. The ability to request inclusion on the mailing list has remained on the Shire's Planning Projects Public Consultation website throughout this project, resulting in the email list currently containing 91 contacts.

The Shire's advertising offers one on one sessions with our Planners by appointment, which is considered to cover the open-door workshops requested through the preliminary survey. Advertising within the Preston Press is scheduled to occur which was identified as being useful to reach community members who don't access social media.

STATUTORY COMPLIANCE

Planning and Development (Local Planning Schemes) Regulations 2015

Regulations 13 and 76A of the *Planning and Development (Local Planning Schemes) Regulations 2015* set out the provisions of how to advertise a local planning strategy.

Regulation 13(2) prescribes that the timeframe for making submissions in relation to a local planning strategy is 21 days or "...any longer period approved by the Commission".

The public notice (Attachment 9.1.4(1)) has been developed in accordance with regulation 76A(1)(3) of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

CONSULTATION

Department of Planning, Lands and Heritage (DPLH), who provide professional, technical expertise and administrative support to the WAPC have been consulted by the Shire regarding a longer submission period. Given the importance of the strategy, DPLH indicate that they support a longer submission period.

OFFICER COMMENT

The public notice (Attachment 9.1.4(1)) providing notice to the community will be placed in the April edition of the Preston Press. The notice will provide direction on how interested parties can access both electronic and hard copies, via the Shires website, Administration office and libraries. Additionally, all subscribers to our review project mailing list will receive electronic mail notifications directing them to the Shire's website.

COUNCIL RESOLUTION 38/24

MOVED: Cr Davy

SECONDED: Cr Bailey

That Council:

- 1. Endorse the extension of the statutory advertising period for the draft Local Planning Strategy, allowing for the closure of public submissions 42 days after publication in the Preston Press, as opposed to the standard 21 days prescribed by the *Planning and Development (Local Planning Schemes) Regulations 2015*; and**
- 2. Note that the Chief Executive Officer (CEO) will formally request approval from the Western Australian Planning Commission (WAPC) for the extended advertising period.**

CARRIED 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

9.2 DIRECTOR FINANCE AND CORPORATE

9.2.1 ACCOUNTS FOR PAYMENT - FEBRUARY 2024

The Schedule of Accounts Paid under Delegation (No. 1.2.23) is presented for public information (Attachment 9.2.1(1)).

EXECUTIVE RECOMMENDATION

That the Accounts for Payment Report for the period ended February 2024 be received.

COUNCIL RESOLUTION 39/24

MOVED: Cr Patrick

SECONDED: Cr Mitchell

That the Accounts for Payment Report for the period ended February 2024 be received.

CARRIED 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

9.2.2 MONTHLY FINANCIAL REPORT - FEBRUARY 2024

The Monthly Financial Report for February 2024 is attached (Attachment 9.2.2(1)).

EXECUTIVE RECOMMENDATION

That the Monthly Financial Report for the period ended February 2024 be received.

COUNCIL RESOLUTION 40/24

MOVED: Cr Mitchell

SECONDED: Cr Lindemann

That the Monthly Financial Report for the period ended February 2024 be received.

CARRIED 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

9.2.3 STATUTORY BUDGET REVIEW – 2023/2024 ANNUAL BUDGET

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	FNC 10/4
Author	Kim Dolzadelli, Director Finance and Corporate
Responsible Manager	Kim Dolzadelli, Director Finance and Corporate
Attachments	9.2.3(1) Statutory Budget Review 2023/2024
Voting Requirements	Absolute Majority

EXECUTIVE RECOMMENDATION
<p>That Council adopts the Budget Review 2023/2024 as provided in Attachment 9.2.3(1), resulting in a projected surplus position of \$124,295 as of 30 June 2024.</p>

STRATEGIC ALIGNMENT

The following outcomes from the Council Plan relate to this proposal:

Outcome	11	Strong, visionary leadership
Objective	11.1	Provide strategically focused, open, and accountable governance.

EXECUTIVE SUMMARY

The budget review has been prepared to include information as per the *Local Government Act 1995, Local Government (Financial Management) Regulations 1996* and *Australian Accounting Standards*.

It's requested that Council adopts the attached Statutory Budget Review document (Attachment 9.2.3(1)) detailing all proposed amendments culminating in a projected surplus position of \$124,295 as of 30 June 2024.

The officer considers it as prudent to retain this surplus at this stage of the financial year.

BACKGROUND

Council adopted its 2023/2024 Annual Budget at its Council Meeting held 31 August 2023. As required under legislation, the Budget Review is presented to Council for consideration.

FINANCIAL IMPLICATIONS

The 2023/2024 Budget Review projects a surplus position of \$124,295 at year-end.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

- *Local Government Act 1995 - Section 6.2 Municipal Budget*
- *Local Government (Financial Management) Regulations 1996 - Regulation 33A*

Regulation 33A. Review of budget

(1) Between 1 January and the last day of February in each financial year a local government is to carry out a review of its annual budget for that year.

(2A) The review of an annual budget for a financial year must —

(a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and

(b) consider the local government's financial position as at the date of the review; and

(c) review the outcomes for the end of that financial year that are forecast in the budget; and

(d) include the following —

(i) the annual budget adopted by the local government;

(ii) an update of each of the estimates included in the annual budget;

(iii) the actual amounts of expenditure, revenue and income as at the date of the review;

(iv) adjacent to each item in the annual budget adopted by the local government that states an amount, the estimated end-of-year amount for the item.

(2) The review of an annual budget for a financial year must be submitted to the council on or before 31 March in that financial year.

(3) A council is to consider a review submitted to it and is to determine whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*

(4) Within 14 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

CONSULTATION

Direct consultation has occurred with the Chief Executive Officer and other relevant staff.

OFFICER COMMENT

Key changes of note are as follows:

Statement of Comprehensive Income

Excluding adjustments to non-cash on disposal of Assets and Non-Operating Grants for Capital works there is an increase of \$289,708 in Operating Income and an increase of \$247,971 in Operating Expense. The following is a high-level summary of the changes, full details are contained within Attachment 9.2.3(1).

Description	Type	Change in Budget	Proposed New Budget	Comment
P/L SALE OF ASSET	Exp	536,640	536,640	Actual Non-Cash - correction to Balingup Community Assets removed from Shire Asset register
P/L SALE OF ASSETS (WEL)	Exp	225,000	225,000	Actual - Non-Cash - LOT 142, 8 BRIDGE STREET - Alliance Housing
COMPUTER SOFTWARE COSTS	Exp	111,600	160,600	New Items \$90k EDRMS (Records) and \$14k Power BI software systems.
SALARIES	Exp	63,500	334,421	Combination of payout of entitlements Offset with other Salaries savings
COMMISSIONER ALLOWANCES	Exp	34,317	73,651	Actual
WASTE MANAGEMENT FACILITIES	Exp	33,643	579,155	Clear portion of a historical pile of mattresses
FIRE CONTROL EXPENSES	Exp	18,626	37,123	Projected Actual
STAFF ACCOMMODATION	Exp	18,000	18,000	as per contract
EMPLOYEE INSURANCE - WORKERS COMPENSATION	Exp	16,163	16,163	Actual
STAFF RECRUITMENT COSTS - ADMIN	Exp	15,000	25,000	CEO and Director Recruitment
COMPUTER MTCE AND AGREEMENTS	Exp	13,100	174,100	Projected Actual
SALARIES (AC)	Exp	12,500	139,297	Projected Actual
SALARIES - DBK REC CENTRE	Exp	12,000	390,000	Increased patronage - offset with additional income
RESOURCE SHAR/ECON DEV	Exp	10,500	66,064	Bunbury Geographe Tourism Partnership commitment
DBK CEMETERY MNTCE	Exp	10,066	64,923	Projected Actual
FURNITURE & EQUIPMENT UNDER THRESHOLD	Exp	10,000	23,912	Wireless AP & CCTV
TOWN PLANNING SALARIES	Exp	10,000	261,604	Payout of entitlements

Description	Type	Change in Budget	Proposed New Budget	Comment
COUNCIL FUNCTIONS	Exp	(8,000)	4,500	Included Xmas function
SALARIES - DBK LIBRARY	Exp	(10,000)	121,680	Projected Actual
PARKS & RESERVES GENERAL	Exp	(11,022)	872,754	Projected Actual
SALARIES - DIRECT ALLOCATION	Exp	(12,000)	34,942	Savings
SALARIES - OTHER COMM AMENITIES	Exp	(12,258)	0	Allocated within separate Budget
EMPLOYEE INSURANCE - WORKERS COMPENSATION	Exp	(12,434)	44,782	Actual
SALARIES - RATING	Exp	(16,000)	74,667	Vacancy
PROMOTION OF COMMUNITY EVENTS	Exp	(17,000)	23,000	Family Concert & Movie Nights
DONATIONS	Exp	(18,672)	42,239	Unallocated Service Level Agreement Funds
SALARIES COMMUNITY DEVELOPMENT OFFICER	Exp	(21,000)	146,411	Vacant position for a period of time
GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	Inc	2,871,035	(120,265)	Capital Bridge Funding - projects deferred
RATES - INTERIM & BACK RATES	Inc	20,000	(9,812)	lower activity
INSURANCE REBATES	Inc	14,000	0	Advised
FEES & CHARGES - REFUSE SITE DBK	Inc	10,000	(20,000)	Projected Actual
CONTRIB TO LSL - ADMIN	Inc	(15,918)	(15,918)	Actual
FEES & CHARGES - SALE OF STANDPIPE WATER	Inc	(46,000)	(79,000)	Higher than expected Usage
INTEREST - MUNICIPAL FUND	Inc	(83,000)	(176,015)	Higher than expected Cash holdings and Interest Rates
INTEREST - RESERVE FUND	Inc	(93,000)	(218,500)	Higher than expected Cash holdings and Interest Rates

Capital Expenditure

There is an overall reduction in capital expenditure of \$2.83m, the following is a high-level summary of the changes, full details are contained within Attachment 9.2.3(1).

Asset Classes	Proposed Change to Budget	Proposed Amended Budget	Comment
Infrastructure - Roads	-14,450	3,264,688	
Infrastructure - Bridges	-2,871,035	120,265	Bridge Renewal Scheduling controlled by MRWA - matching Grant Funding also adjusted
Infrastructure - Footpaths	-6,590	130,000	
Infrastructure - Other	-40,792	181,633	

Asset Classes	Proposed Change to Budget	Proposed Amended Budget	Comment
Plant And Equipment	85,724	1,236,830	
Furniture And Equipment	1,571	161,471	
Buildings	8,326	14,792,106	

Reserve Transfers

There is an overall increase of Transfers from Reserves of \$112,288, the following is a high-level summary of the changes, full details are contained within Attachment 9.2.3(1).

Cash Backed Reserves	2023/2024 Change in Budget	2023/2024 Proposed New Budget	Comment
Transfer from Waste Management Reserve	-\$20,000	-\$60,000	Required to complete Bore monitoring at Waste site, DWER requirement
Transfer from Vehicle Reserve	-\$82,772	-\$932,878	Higher pricing
Transfer from Buildings Reserve	\$63,001	-\$244,023	Net Reduction Offset with Capital Expenditure Reductions
Transfer from Parks & Reserves Reserve	\$37,067	-\$113,764	Net Reduction Offset with Capital Expenditure Reductions
Transfer from Langley Villas 1-6 Surplus Reserve	-\$50,000	-\$84,902	Transfer to complement SHERP Funding for Langley Villas - Department of Communities approved
Transfer from Langley Villas 7-9 Surplus Reserve	-\$50,000	-\$72,307	Transfer to complement SHERP Funding for Langley Villas - Department of Communities approved

It is recommended that the Council adopts the Budget Review 2023/24 as per Attachment 9.2.3(1), resulting in a Budget surplus position of \$124,295.

COUNCIL RESOLUTION 41/24

MOVED: Cr Mitchell

SECONDED: Cr Lindemann

That Council adopts the Budget Review 2023/2024 as provided in Attachment 9.2.3(1), resulting in a projected surplus position of \$124,295 as of 30 June 2024.

CARRIED BY ABSOLUTE MAJORITY 8/1

For: Cr Bailey, Cr, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell,
Cr Patrick, Cr Shand

Against: Cr Glover

9.2.4 REQUEST TO GROUP VALUE RATEABLE RURAL LAND – JS FRY

Location	Multiple Lots, Upper Capel RD, Upper Capel
Applicant	John Stephen Fry
File Reference	A5439, A5440, A2031, A5425, A5441, A5442, A2780, A5426
Author	Brian Roderick, Rates Officer
Responsible Manager	Belinda Richards, Manager Financial Services
Attachments	9.2.4(1) Letter from Ratepayer – Mr JS Fry 9.2.4(2) Landgate Policy
Voting Requirements	Simple Majority

EXECUTIVE RECOMMENDATION	
<p>That Council:</p> <ol style="list-style-type: none"> 1. Do not endorse the group rating request from Mr JS Fry; and 2. Requests the Chief Executive Office to develop a Group Rating Policy to be presented to Council for consideration. 	

STRATEGIC ALIGNMENT

The following outcomes from the Council Plan relate to this proposal:

Outcome	12	A well respected, professionally run organisation.
Objective	12.1	Deliver effective and efficient operations and service provision.

EXECUTIVE SUMMARY

Council has received a request from property owner, Mr John Stephen Fry, to consider endorsing a group valuation, for rating purposes, of multiple rural lots.

It's recommended that Council does not support this request as Councils rates records should reflect ownership as recorded on the Certificate of Title, this helps to ensure that any dealings with regard to an individual assessment are undertaken with the Legal property owner. Approving the request would also disadvantage property owners with smaller holdings therefore creating inequity.

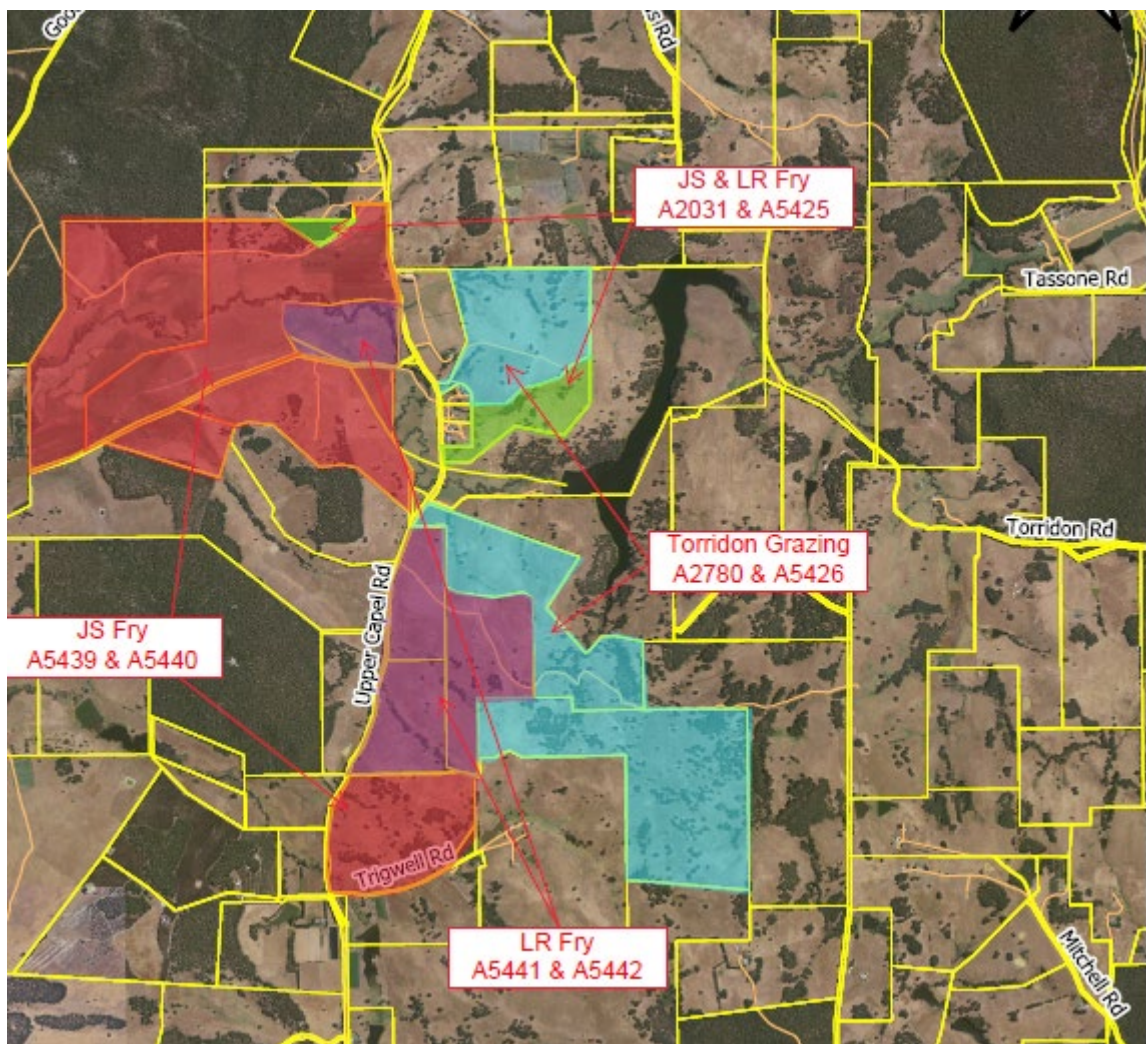
BACKGROUND

Mr Fry has made a request to have multiple rural lots endorsed as “same ownership” (in accordance with Landgate Policy 4.310) and have Landgate apply a group valuation. Refer Attachment 9.2.4(1) – Letter From JS Fry.

Details of the lots to be considered:

Assessment No.	Lot Detail	Ownership
A5439	Lots 77, 4597, 4596, 2922	JS Fry
A5440	Lot 6	JS Fry
A2031	Lot 200	JS and LR Fry
A5425	Lot 85	JS and LR Fry
A5441	Lots 72, 73, 1183	LR Fry
A5442	Lot 81	LR Fry
A2780	Lots 9, 71	Torridon Grazing Pty Ltd
A5426	Lot 82	Torridon Grazing Pty Ltd

Map of lots:



Where the land is held in common ownership, and lots are adjoined or contiguous, Landgate (Valuer General) have already determined where eligible lots have met the requirements of Landgate Policy 4.310 Group Valuations – Rural Unimproved Values and have provided the Shire with a group valuation. Refer Attachment 9.2.4(2)– Landgate Policy.

Following Mr Fry's request for the aforementioned lots to be considered for group valuation, the Shire responded to Mr Fry indicating that the lots did not satisfy the "same ownership" criterion outlined in Landgate Policy 4.310. Consequently, they would not be eligible for group valuation.

Mr Fry further requested that his the group valuation request to be considered by Council to reduce the cost of Shire Rates, Emergency Services Levy (ESL) and other State Government imposed levies/taxes.

FINANCIAL IMPLICATIONS

Assess	Lot Detail	2023/2024 Unimproved Valuation (UV)	2023/2024 Rates Levied
A5439	Lots 77, 4597, 4596, 2922	\$1,317,000	\$6,470.94
A5440	Lot 6	\$393,000	\$2,113.95
A2031	Lot 200	\$123,000	\$1,515.00
A5425	Lot 85	\$249,000	\$1,515.00
A5441	Lots 72, 73, 1183	\$684,000	\$3,679.24
A5442	Lot 81	\$295,000	\$1,586.81
A2780	Lots 9, 71	\$857,000	\$4,609.80
A5426	Lot 82	\$378,000	\$2,033.26

If Council endorses a group valuation for these lots, it is likely that the total Unimproved Valuation (UV) will decrease, resulting in a reduction of rates revenue.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Local Government Act 1995

Section 6.28(4) of the *Local Government Act 1995* sets the requirement for Council to use the valuation in force as determined by the Landgate (Valuer General):

6.28. *Basis of rates*

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

Landgate Policy

Landgate Policy 4.310 outlines the key principles used by the Landgate (Valuer General) when determining if a group valuation can be applied to multiple rural lots.

“Rural land is to be valued as a single valuation entity if it can be demonstrated that:

- The lots are contiguous and in common ownership;
- The lots are used and occupied as one holding and would normally be expected to sell as one holding;
- The current conjoint use will continue into the foreseeable future;
- The basis of valuation is supported by sales evidence.”

Council may endorse a group valuation where it does not comply with the “common ownership” requirement of Landgate Policy 4.310.

“To satisfy the same ownership requirements, one of the following conditions must be met:

- Locations or lots must have identical names as per Certificates of Title.
- Common ownership or occupied as per the definitions under section 1.4 of *Local Government Act 1995*.
- Where the names on the Certificates of Title for contiguous lots have common but not identical parties, the local governmental authority may endorse specific family names as being the “owner” for entry in the rate record and these will apply for entries on the valuation roll.”

CONSULTATION

The Shire liaised with Landgate Officers and obtained a copy of the relevant Landgate Policy.

OFFICER COMMENT

The Shire rates record currently reflects the owner information held on the Certificate of Title for each lot, and the valuation provided by Landgate (Valuer General).

Mr Frys request has been considered by officers for group valuation and concluded that:

- The lots described did not meet the criteria of “same ownership” per Landgate Policy 4.310; and
- That Lot 85 (A5425) and Lot 82 (A5426) are not adjoining or contiguous with the remaining lots in the application.

The Shire does not have a policy in place to support applications that do not satisfy the criteria of the Landgate Policy.

A group valuation request that does not meet the “same ownership” criteria requires the local government authority to endorse specific family names as being the “owner” of the

lots. Without a policy, there is no criteria or evidence requirements for officers to be able to assess an application fairly and consistently.

If Council resolves to support this request for group valuation, Lot 85 (A5425) and Lot 82 (A5426) cannot be considered as they are not adjoining or contiguous with the remaining lots in the application.

Officers do not support this request as Council records should reflect ownership as recorded on the Certificate of Title, this helps to ensure that any dealings with regard to an individual assessment are undertaken with the Legal property owner. Approving the request would also disadvantage property owners with smaller holdings therefore creating inequity.

EXECUTIVE RECOMMENDATION

That Council:

- 1. Do not endorse the group rating request from Mr JS Fry; and**
- 2. Requests the Chief Executive Office to develop a Group Rating Policy to be presented to Council for consideration.**

Cr Davy moved an Alternate Motion to the recommendation.

COUNCIL RESOLUTION 42/24

MOVED: Cr Davy

SECONDED: Cr Bailey

That Council:

- 1. Defers making a decision on the request from Mr J S Fry in relation to his request for a group valuation for rating purposes of multiple rural lots; and**
- 2. Request the Chief Executive Officer develop a Group Rating Policy to be presented to the Council at the June Ordinary Council Meeting for consideration.**

CARRIED 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

9.2.5 COMPLIANCE AUDIT RETURN 2023

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	CNL 31
Author	Emma Thomas, Governance Coordinator
Responsible Officer	Loren Clifford, Manager Corporate Services
Attachments	9.2.5(1) 2023 Compliance Audit Return
Voting Requirements	Simple Majority

COMMITTEE RECOMMENDATION

That the Audit and Risk Management Committee recommends to Council that:

- 1. The 2023 Compliance Audit Return for the Shire of Donnybrook Balingup for the period 1 January 2023 to 31 December 2023 be adopted.**

EXECUTIVE RECOMMENDATION

That Council:

- 1. Endorse the certification by the Shire President and Chief Executive Officer's prior to submission the Department of Local Government, Sport, and Cultural Industries.**

STRATEGIC ALIGNMENT

The following outcomes from the Council Plan relate to this proposal:

Outcome	12	A well respected, professionally organisation.
Objectives	12.1	Deliver effective and efficient operations and service provision.

EXECUTIVE SUMMARY

The Audit and Risk Management Committee (ARMC) considered the Compliance Audit Return (CAR) for the period 1 January to 31 December 2023, and recommends Council adopt the return as presented in Attachment 9.2.5(1). The administration further requests that Council endorse the certification by the Shire President and Chief Executive Officer prior to the submission to the Department of Local Government, Sport, and Cultural Industries (DLGSCI).

BACKGROUND

Local governments are required to conduct an annual assessment of their compliance with key components of the *Local Government Act 1995* and associated Regulations. The DLGSCI manages this process and provides a set of legislative compliance questions to report on.

An internal review of the compliance requirements contained in the return were reviewed by 7 key responsible officers and responses combined as shown in Attachment 9.2.5(1).

The 2023 CAR was then presented to the ARMC for consideration at its meeting on 13 March 2024, resulting in the following committee resolution:

COMMITTEE RESOLUTION

That the Audit and Risk Management Committee recommends to Council that:

- 1. The 2023 Compliance Audit Return for the Shire of Donnybrook Balingup for the period 1 January 2023 to 31 December 2023 be adopted.**

CARRIED: 5/0

Following presentation to Council a certified copy of the 2023 CAR, along with an extract of the minutes of the meeting at which the CAR was adopted by Council, will be submitted to the DLGSC as required by 31 March 2024.

FINANCIAL IMPLICATIONS

Nil.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

A Local Government Compliance Audit Return (CAR) is required to be undertaken in accordance with Regulation 14(1) of the *Local Government (Audit) Regulations 1996*.

Regulation 14 of the *Local Government (Audit) Regulations 1996* requires the CAR to be reviewed by Council's Audit and Risk Management Committee, with the findings of the review to be presented to Council for adoption.

CONSULTATION

An internal review of the compliance requirements contained in the 2023 CAR were reviewed by 7 key responsible officers, the combined responses are detailed in Attachment 9.2.5(1). The 2023 CAR was then presented to the ARMC for consideration at its meeting on 13 March 2024, resulting in the committee resolution endorsing Council's adoption.

OFFICER COMMENT

The 2023 CAR contained 94 questions grouped in relation to various legislative compliance areas.

The result of the 2023 CAR was a positive compliance response (or not applicable response) for the Shire, resulting in 89 out of 94 compliance items (94.7%), with a non-compliance response for five items (5.3%). These non-compliance questions and officer's responses are detailed below and contained in Attachment 9.2.5(1).

Topic	Item Number	Question	Non-Compliance Response Comment
Finance	7	Was the auditor's report for the financial year ending 30 June 2023 received by the local government within 30 days of completion of the audit?	The End of Financial Year audit was held onsite from 17 th to 20 th October 2023. The final management letter was received by the Shire from the auditors on 30 th November 2023.
Finance - Optional Questions	1	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the <i>Local Government (Financial Management) Regulations 1996</i> Regulations 5(2)(c) within the three years prior to 31 December 2023? If yes, please provide the date of council's resolution to accept the report.	The Shire engaged AMD Accountants in 2023 to prepare an Internal Audit Proposal, towards the future development and implementation of a Strategic Internal Audit Plan. However, AMD opted to suspend the Internal Audit initiative due to potential conflict of interest concerns, stemming from their potential engagement by the Office of the Auditor General (OAG) to conduct the Annual Audit.
Finance - Optional Questions	2	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control	The Shire engaged AMD Accountants in 2023 to prepare an Internal Audit Proposal, towards the future development and implementation of a Strategic

Topic	Item Number	Question	Non-Compliance Response Comment
		and legislative compliance in accordance with <i>Local Government (Audit) Regulations 1996</i> Regulation 17 within the three financial years prior to 31 December 2023? If yes, please provide date of council’s resolution to accept the report.	Internal Audit Plan. However, AMD opted to suspend the Internal Audit initiative due to potential conflict of interest concerns, stemming from their potential engagement by the Office of the Auditor General (OAG) to conduct the Annual Audit.
Disclosure of Interest	5	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2023?	<p>An Annual Return was not received by the due date of 31 August 2023, by the following ‘relevant persons’:</p> <ul style="list-style-type: none"> • Cr C. Newman • Cr F. Mills • Cr P. Jones <p>The CEO took action for this non-compliance as specified in the relevant legislation.</p> <p>The Shire provides mandatory training to Council Members which includes an overview of the statutory environment relating to declarations of interest and clarification of the personal responsibilities of Council Members to comply with their obligations.</p>
Tender for Providing Goods and Services	7	Did the information recorded in the local government's tender register comply with the requirements of the <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government’s official website?	<p>A review of these requirements has resulted in changes being implemented on the tender information available on the Shire’s website to ensure compliance.</p> <p>Shire management continue to establish and review internal processes and procedures towards ensuring compliance with legislation and to identify areas for improvement.</p>

COUNCIL RESOLUTION 43/24

MOVED: Cr MacCarthy

SECONDED: Cr Mitchell

That Council:

- 1. Notes that Council dealt with this matter at item 7.5 in this agenda.**
- 2. Endorse the certification by the Shire President and Chief Executive Officer's prior to submission the Department of Local Government, Sport, and Cultural Industries.**

CARRIED: 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

Chief Executive Officer (Temporary) left the room at 6:57pm and re entered at 6:59pm.

9.3 CHIEF EXECUTIVE OFFICER

9.3.1 ELECTORS MOTIONS RECEIVED AT THE 2024 ANNUAL GENERAL MEETING (AGM) OF ELECTORS

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	CNL 10
Author	Loren Clifford, Manager Corporate Services
Responsible Manager	Dr Garry Hunt PSM, Chief Executive Officer (Temporary)
Attachments	Nil.
Voting Requirements	Simple Majority

EXECUTIVE RECOMMENDATION

That Council:

- 1. Notes the four (4) Electors Motions received at the Annual General Meeting of Electors held on 22 February 2024; and**
- 2. Requests the Chief Executive Officer to present a detailed report for each motion to Council at the April 2024 Ordinary Council Meeting.**

STRATEGIC ALIGNMENT

The following outcomes from the Council Plan relate to this proposal:

Outcome	12	A well respected, professionally run organisation.
Objective	12.1	Deliver effective and efficient operations and service provision.

EXECUTIVE SUMMARY

At the Annual General Meeting (AGM) of Electors held on 22 February 2024, four (4) motions were put forward by members of the public for Councils consideration, the motions highlight areas of concern and/or improvement for the community.

It is recommended that detailed reports addressing each motion be presented to Council for consideration at the April 2024, Ordinary Council Meeting (OCM), as the limited timeframe between the AGM and the March 2024 OCM does not allow sufficient time for thorough research and compilation of reports on each motion.

BACKGROUND

The Annual General Meeting (AGM) of Electors was held on 22 February 2024, members of the public put forward four (4) motions for Council’s consideration, these motions highlight areas of concern and potential avenues for community enhancement.

The four (4) motions received are outlined below:

ELECTOR MOTION 1

Request Council to consider introducing a harvest ban notification policy possibly using an SMS service to both assist staff and inform the community.

MOVED: Shane Sercombe

SECONDED: Neville Fry

CARRIED

ELECTOR MOTION 2

Request Council to review the Donnybrook townsite drinking water protection plan.

MOVED: Shane Sercombe

SECONDED: Neville Fry

CARRIED

ELECTOR MOTION 3

Request Council to consider delivering recreational water testing at the Donnybrook Amphitheatre, Wrights Bridge as per the Western Australian Health Department recommendations.

MOVED: Shane Sercombe

SECONDED: Neville Fry

CARRIED

ELECTOR MOTION 4

That the Audit and Risk meeting be live streamed.

MOVED: Neville Fry

SECONDED: Shane Sercombe

CARRIED

Section 5.33(1) of the *Local Government Act 1995* stipulates these motions be addressed at the subsequent Ordinary Council Meeting (OCM) following the Annual General Meeting (AGM). However, the narrow time frame between the 2024 AGM and the subsequent OCM, 28 March 2024, does not afford adequate time for comprehensive research and compilation of reports for presentation to Council at the March OCM.

FINANCIAL IMPLICATIONS

Nil.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Local Government Act 1995

Section 5.33 of the *Local Government Act 1995* outlines the requirements regarding decisions made during electors' meetings.

5.33. Decisions made at electors' meetings

(1) All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable —

(a) at the first ordinary council meeting after that meeting; or

(b) at a special meeting called for that purpose, whichever happens first.

(2) If at a meeting of the council a local government makes a decision in response to a decision made at an electors' meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.

CONSULTATION

Nil.

OFFICER COMMENT

Given that the four (4) motions were proposed by members of the public, spotlighting areas warranting community attention and enhancement, it is advisable to present detailed reports addressing each motion to the Council at the April 2024 Ordinary Council Meeting. This timeline allows sufficient opportunity for research and compilation of reports, facilitating an informed decision-making process by the Council regarding each motion.

The substantive motion was amended.

COUNCIL RESOLUTION 44/24

MOVED: Cr Patrick

SECONDED: Cr Lindemann

That Council:

- 1. Notes the four (4) Electors Motions received at the Annual General Meeting of Electors held on 22 February 2024; and**
- 2. Requests the Chief Executive Officer to present a detailed report for each motion to Council at the April 2024 Ordinary Council Meeting.**

CARRIED 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

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 VC MITCHELL PARK PAVILION 2 (TENNIS CLUB) COMPLETION WORKS

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

(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.

Cr Glover left the room at 7:01pm.

COUNCIL RESOLUTION 45/24

MOVED: Cr Lindemann

SECONDED: Cr Shand

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

12.1.1 VC Mitchell Park Pavilion 2 (Tennis Club) Completion Works

CARRIED 8/0

For: Cr Bailey, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

The meeting was closed to the public at 7:01pm.

COUNCIL RESOLUTION 47/24

MOVED: Cr Patrick

SECONDED: Cr Mitchell

That the meeting be re-opened to the public.

CARRIED 8/0

For: Cr Bailey, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

Meeting was re opened to the public at 7:04pm

Cr Glover re entered the room at 7:04pm.

12.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

That Council:

- 1. Receive the Talison Community Investment Program items list as per Attachment 12.1.1(1).**
- 2. Authorise the Chief Executive Officer to:**
 - 2.1 Engage a professional construction industry quantity surveyor to independently value the Contract Variation to demonstrate the best value for money is attained by the Shire; and**
 - 2.2 Approve the Contractor to proceed with Contract Variation CV011 Rev 1, as per Attachment 12.1.1(2), for Pavilion two (2) Completion Works; and**
 - 2.3 Establish a new Chart of Account (COA) for the Talison Community Investment Program funding with job codes in accordance with Item 1 “above” and transfer current expenditure items to the new COA.**

CARRIED 8/0

For: Cr Bailey, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand.

Against: Nil.

13 CLOSURES

The Shire President advised that the next Agenda Briefing Session will be held on 17 April 2024 commencing at 5:00pm in the Shire of Donnybrook Balingup Council Chamber.

The Shire President declared the meeting closed at 7:06pm.



MINUTES OF SPECIAL MEETING OF COUNCIL

For Council to:

1. Receive the Minutes from the Chief Executive Officer Recruitment and Performance Review Committee held 28 February 2024; and
 2. Award RFQ231 - CEO Recruitment Consultancy Services.
-

Held on Wednesday **27 March 2024**

Commenced at 7:45 pm

Shire of Donnybrook Balingup Council Chamber, Donnybrook



Garry Hunt
Chief Executive Officer (Temporary)

03 April 2024

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SHIRE OF DONNYBROOK BALINGUP
MINUTES OF SPECIAL COUNCIL MEETING

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Shire President – Acknowledgment of Country

The Shire President acknowledged the continuing connection of Aboriginal people to Country, culture, and community, including traditional custodians of this land, the Wardandi and Kaneang People of the Noongar Nation, paying respects to Elders, past and present.

The Shire President declared the meeting open at 7:45pm and welcomed the public gallery.

The Shire President advised that the meeting is being live streamed and recorded in accordance with Council Policy EM/CP-2. The President to further state the following:

“This meeting is being livestreamed and digitally recorded in accordance with Council Policy.”

“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.”

“Whilst every endeavour has been made to only record those who are actively participating in the meeting, loud comments or noises from the gallery may be picked up on the recording.”

2 ATTENDANCE

MEMBERS PRESENT

COUNCILLORS	STAFF
Cr Vivienne MacCarthy (President)	Garry Hunt – Chief Executive Officer (Temporary)
Cr Lisa Glover (Deputy President)	Loren Clifford – Manager Corporate Services
Cr John Bailey	
Cr Peter Gubler	
Cr Anita Lindemann	
Cr Anne Mitchell	
Cr Grant Patrick	
Cr Alexis Davy	
Cr Deanna Shand	

PUBLIC GALLERY

Nil.

2.1 APOLOGIES

Nil.

2.2 APPROVED LEAVE OF ABSENCE

Nil.

2.3 APPLICATION FOR A LEAVE OF ABSENCE

Nil.

3 ANNOUNCEMENTS FROM PRESIDING MEMBER

Nil.

4 DECLARATION OF INTEREST

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

Dr Garry Hunt PSM has declared a Financial Interest and an Impartiality Interest for report 9.3.1, as outlined in the declaration document tabled at the meeting.

5 PUBLIC QUESTION TIME

5.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

5.2 PUBLIC QUESTION TIME

In accordance with the Clause 7(3) of the *Local Government (Administration) Regulations 1996*, public questions must relate to the stated purpose of the Special Meeting of Council.

Nil.

6 PRESENTATIONS

6.1 PETITIONS

Nil.

6.2 PRESENTATIONS

Nil.

6.3 DEPUTATIONS

Nil.

7 CONFIRMATIONS OF MINUTES

7.1 CHIEF EXECUTIVE OFFICER RECRUITMENT AND PERFORMANCE REVIEW COMMITTEE – 28 FEBRUARY 2024

Minutes of the Chief Executive Officer Recruitment and Performance Review Committee held 28 February 2024 are attached **confidential (Attachment 7.1(1))**.

COMMITTEE RECOMMENDATION

That the Minutes from the Chief Executive Officer Recruitment and Performance Review Committee held 28 February 2024 be received.

COUNCIL RESOLUTION 48/24

MOVED: Cr Patrick

SECONDED: Cr Lindemann

That the Minutes from the Chief Executive Officer Recruitment and Performance Review Committee held 28 February 2024 be received.

CARRIED:9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

8 REPORTS OF COMMITTEES

8.1. AWARD RFQ231 - CEO RECRUITMENT CONSULTANCY SERVICES

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	CNL 46
Author	Loren Clifford, Manager Corporate Services
Responsible Manager	Dr Garry Hunt PSM, Chief Executive Officer (Temporary)
Attachments	8.1(1) Beilby Downing Teal's Proposal (Confidential) 8.1(2) Mills Recruitment's Proposal (Confidential) 8.1(3) Page Executive's Proposal (Confidential) 8.1(4) Proposal Comparison against the Assessment Criteria (Confidential)
Voting Requirements	Simple Majority

COMMITTEE RECOMMENDATION	
That Council:	
1.	Award RFQ231 to Mills Recruitment in accordance with their submitted proposal as attached.

STRATEGIC ALIGNMENT

The following outcomes from the Council Plan relate to this proposal:

Outcome	11	Strong, visionary leadership.
Objective	11.1	Provide strategically focused, open, and accountable governance.
Outcome	12	A well respected, professionally run organisation.
Objective	12.1	Deliver effective and efficient operations and service provision.

EXECUTIVE SUMMARY

The Chief Executive Officer Recruitment and Performance Review Committee has considered the three (3) proposals submitted for RFQ231 CEO Recruitment Consultancy Services as per confidential Attachments 8.1(1) – 8.1(3) and request Council to consider the Committee recommendation.

BACKGROUND

The Shire is seeking a new Chief Executive Officer (CEO), a recruitment consultant to assist with the recruitment process for the Shire's next CEO it is essential to bring expertise and experience in executive recruitment, ensuring a thorough and effective and search for qualified candidates for the role, whilst ensuing legislative requirements are met by the committee.

At its meeting on 28 February 2024, the Chief Executive Officer Recruitment and Performance Review Committee endorsed and recommended to Council, the issue of a Request for Quote (RFQ) for CEO Consultancy Services and recommended the consultants to invite to quote see the Committee resolution below.

COMMITTEE RESOLUTION CEORPRC 2/24

MOVED: Cr Glover

SECONDED: Cr Lindemann

That the Chief Executive Officer Recruitment and Performance Review Committee recommend to Council that it:

- 1. Endorse the issue the Request for Quote (RFQ) as per Attachment 8.2(1) to seek quotations for the provision of CEO Recruitment consultancy services as described in Attachment 8.2(1).*
- 2. Has considered the CEO Recruitment Consultancy List, and wishes to invite Beilby Downing Teal, Lester Blades, Michael Page and Mills Recruitment to quote.*

CARRIED: 8/0

For: Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

During the Special Council Meeting, 28 February 2024, Council concurred with the recommendation put forth by the committee and proceeded to pass the following resolution.

COUNCIL RESOLUTION 24/24

MOVED: Cr Patrick

SECONDED: Cr Gubler

That Council:

- 1. Endorse the issue the Request for Quote (RFQ) as per Confidential Attachment 9.3.2(1) to seek quotations for the provision of CEO Recruitment Consultancy Services as described in Confidential Attachment 9.3.2(1).*

2. *Has considered the CEO Recruitment Consultancy List, and wishes to invite Beilby Downing Teal, Lester Blades, Michael Page and Mills Recruitment to quote.*

CARRIED 8/0

For: Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

On the 6 March 2023 an email was sent to Beilby Downing Teal, Lester Blades, Michael Page, and Mills Recruitment inviting them to quote on RFQ231 – CEO Consultancy Services, with submissions due Wednesday, 20 March 2024.

Submissions were received from to Beilby Downing Teal, Mills Recruitment, and Page Executive as per confidential Attachments 8.1(1) – 8.1(3). An email was received from Geoff Blades at Lester Blades informing they would not be submitting a proposal.

The Chief Executive Officer Recruitment and Performance Review Committee has considered the three (3) proposals submitted for RFQ231 CEO Recruitment Consultancy Services as per confidential Attachments 8.1(1) – 8.1(3) at its Committee meeting held 27 March 2024, and have made a recommendation for Councils consideration.

FINANCIAL IMPLICATIONS

Councils adopted budget does not allow for the CEO Recruitment expenses. However, the 2023/2024 Statutory Budget Review proposes an increase of \$15,000 to COA 5582, totalling \$25,000 which will cover these costs.

POLICY COMPLIANCE

Council Policy - FIN/CP-4-Purchasing.

STATUTORY COMPLIANCE

Local Government Act 1995

Section 3.57: Tenders and Contracts - This section outlines the requirements for local governments in relation to inviting tenders, requesting quotations, and entering contracts. It covers aspects such as advertising requirements, acceptance of tenders, and contract terms.

Local Government (Functions and General) Regulations 1996

Regulation 11: Tenders and Contracts - This regulation may provide further details on the procedures for inviting tenders, requesting quotations, and awarding contracts by local governments.

CONSULTATION

On the 6 March 2023 an email was sent to Beilby Downing Teal, Lester Blades, Michael Page, and Mills Recruitment inviting them to quote on RFQ231 – CEO Consultancy Services.

The Chief Executive Officer Recruitment and Performance Review Committee considered this report at its meeting held on 27 March 2024.

OFFICER COMMENT

A Comparison of all three (3) submissions (as per confidential Attachments 8.1(1) – 8.1(3)) as set out in the Assessment Criteria for RFQ231 is set out in confidential Attachment 8.1(4) for Council’s consideration.

COUNCIL RESOLUTION 49/24

MOVED: Cr Shand

SECONDED: Cr Glover

That Council:

Award RFQ231 to Mills Recruitment in accordance with their submitted proposal as attached.

CARRIED:9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

9 REPORTS OF OFFICERS

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

Nil.

12.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

Nil.

13 CLOSURES

The Shire President advised that the next Agenda Briefing Session will be held on Wednesday 17 April 2024 commencing at 5.00pm in the Shire of Donnybrook Balingup Council Chamber.

The President declared the meeting closed at 7:48pm.



MINUTES

**WARREN BLACKWOOD ALLIANCE OF COUNCILS BOARD MEETING
TUESDAY 6TH FEBRUARY 2024, 5PM
HOST: SHIRE OF NANNP**

Meeting opened: 5.02pm

1. Welcome

a) Acknowledgement to Country

Cr Richard Walker acknowledged the traditional custodians of the land on which we meet today and paid respect to Elders past, present and emerging.

b) Attendance:

Voting:

Cr Richard Walker SOBB
Cr Tony Dean SON
Cr Vicki Hansen SON
Cr Jenny Mountford SOBG
Cr Donelle Buegge SOM
Cr Steve Miolin SOM
Cr Vivienne MacCarthy SODB
Cr Alexis Davy SODB
Nicole Gibbs SOBG
Leonard Long SOBB

Non-voting:

David Taylor SON
Ben Rose SOM
Dr Garry Hunt SODB
Billy Wellstead, SWDC
Katie McDonnell Executive Officer
(EO)

Apologies for absence:

Cr Helen O'Connell SOBB
Cr Sean Mahoney SOBG

2. Presentations

a) Balingup Rail Group: Gary Hodge (Executive Officer) & Malcolm Lee (Chair)

Government and Talison are undertaking \$6m feasibility study (\$3m each) into the opening of the railway line from Bridgetown to Bunbury.

- The Balingup Rail group support the opening of the railway line from Bunbury to Bridgetown, and one day all the way to Manjimup and Pemberton.
- There will be 200 B double trucks per day on the road that would be moved to the rail service (1 truck every 7 minutes through town).
- Draft policy is that once the production gets to 2 million tons, it must be transferred to rail.
- Arc infrastructure a key stakeholder
- Tourism side of project – it was most used tourist line in state history and have great historic photos of the trains carrying tourists.
- Schedule from Perth to Bridgetown shown for day trips
- Line closed in 2005 but the demand for the service was there, all the way to Pemberton.
- Group can't push for line all the way to Pemberton but they can push for it to be open to Bridgetown.
- The tourism alone can sustain the line (rail carts, trains for tourism etc.)
- There is a strong regional economic outcome from the outcome of a regional rail service.
- Have 10 community meetings over coming weeks, a meeting with the director general and meeting in Perth at the Telstra offices about the potential of automated rail service and communication services.

Questions

Every truck we take off the road is a family in town – how would the jobs that are generated through the trucking industry be replaced if we take the trucks off the roads. There will be impacts in fuel companies, tyre companies, mechanics etc.

- Trucks will still be needed to get items to the trains.
- Fuel is changing to hydrogen trucks, this is going to change the fuel industry.
- If rail gets moving before the lithium production, then it will keep up with the industry, if it waits then it will be playing catch up.

What will the impact be on road crossings through towns and across the highway:

- 3 trains per day will replace 200 trucks, 2 can be run at night. They will do a trip there and back everyday so 6 train crossing per day where applicable.

What is the clear message in the community consultation:

- Add value to overall business case for recommissioning the railway line.
- Commuter opportunities and social benefits

- Economic benefits
- Environmental benefits

What is timeframe

- Finished by April / May and will be presented to government before the Feasibility Study
- The community consultation needs to focus on what this studies outcome will be
- Separate commuter services and tourism outcomes

b) **Tourism WA: Tonia Home - Tourism Experience Development Manager**

The Tourism Experience Development Manager is a new role that has been in region for just over a year for the purpose of creating more tourism in and around national parks.

- Encourage out of state visitors and people who come from Busselton airport.
- Project expenditure across state will be \$17.7m over 4 years
- Tonia can help new, emerging, and diversifying companies with business cases (\$5k) or feasibility studies (\$30k)
- Booklet about 'How to work with Tourism WA' is on their corporate website.
- Can access professionals and connect them with people who are starting new businesses.
- Build capacity to visitors, build a better experience so they stay longer and spend more.
- Assist with content creation, website development with booking facility integrated – needs to be above and beyond what they're already doing.
- Can support eco-tourism development, sustainability and trade ready training.
- Meet with operators and offer advice and industry support
- Have positive relationship with DBCA at regional and head office level. Can proactively give assistance for issues within region.
- Experience development for businesses and bookable products.
- Can support operators to be trade ready.
- Capacity building of supply side of business.
- Tourism WA funding ASW's wellness strategy which will be rolled out soon.
- Commissioned product trail gap analysis for whole Perth, South West and Great Southern trail towns looking at bridle, mountain bike, paddle and hiking trails. Workshops will be being held in March (potentially in Pemberton) by Lenore Lyons the consultant.
- Looking at taking trail operators on a famils to New Zealand to explore trails business opportunities and trail support services.
- Support for the Warren Blackwood Stock Route – how we can support new operators to add value to the trail.

3. Declarations of Interest

Cr Alexis Davy SODB – Item 6. WBAC Tourism: Southern Forests & Valleys

4. Minutes of last meeting

a) Minutes of meeting 05.12.23

b) Correspondence and Matters Arising

i. Donnelly Mill Group

- Katie working with Chair to identify actions that WBAC can support group with.

ii. Regional Heritage Festival

- Meeting held with representatives from each Shire, after investigation into funding options and timeframes it was decided that we don't have enough time to pull together the information required for 2024.
- Each Shire is encouraged apply for smaller funding available and run activities and events in 2024.
- We will start planning in June for a regional 2025 event.

Minutes of WBAC board meeting on 05.12.2023 are confirmed as true and correct.

Moved: Cr Vicky Hansen

Seconded: Cr Donelle Buegge

Carried 10/0

5. Finance

a) 2023 – 2024 YTD financial report

The WBAC year to date financial report for the current financial year is confirmed as true and correct.

Moved: Cr Jenny Mountford

Seconded: Cr Tony Dean

Carried 10/0

a) Payment approvals

Currently the CEO's take it in turns to approve payments in the WBAC banking monthly, at the CEO's meeting it was discussed that the CEO's take it turn 6 monthly.

6. WBAC Tourism: Southern Forests & Valleys

Southern Forests & Valleys Update

Online presence

Over the last 2 months the Southern Forests & Valleys project has focused on the continued development of the SF&V online presence (through the website and social media platforms), and brand recognition as people move around the region. We are continually updating the website and making improvements as well as posting across our social media platforms.

As you can see from the website statistics, we have seen a significant shift in people accessing website from desktops to mobiles, research implies this is because people are now in the region on holiday – for the last few months they have been researching what to do here and now they are in the region they are accessing our website from their phones. As visitors know what it is they want to visit so are going to that page directly, many people have made itineraries that they have emailed to themselves and can click on the links to visit that page on the website, therefor not having to go through the homepage or search features.

We have excellent engagement on our social media and a growing number of followers on our Instagram. Our page is only 207 followers behind Bunbury and 5,966 ahead of the Great Southern within the South West region:

- Margaret River: 73.2k (*managed by Busselton Margeret River Tourism Association*)
- Bunbury Geographe: 8,346 (*managed by Australia South West*)
- Southern Forests & Valleys: 8,139 (*managed by WBAC*)
- Great Southern: 2,173 (*managed by Australia South West*)

Imagery

As part of our ongoing efforts to have great marketing imagery of the region, we are working with content creators and the public to get permission to use their imagery as much as possible. There are a lot of content gaps across the region, and we are undertaking an imagery audit all this year to identify the biggest gaps (trails, events, seasonal imagery, attractions, etc.) so we have a clearer picture of what is needed.

Visitor Centres

There have been some changes within a few of our visitor centres and we are working with staff and volunteers to familiarise themselves with the SF&V brand, our towns, our website and to share the knowledge of the whole region to promote cross promotion.

The regional pull up banners have been printed and are being delivered to the visitor centres now. These can be displayed in the centres, used at shows and events, or used by the shire for expos.

Currently finalising window decals, postcards and display posters for outstanding Visitor Centres.

Maps

Due to the large number of regional maps ordered after the last WBAC meeting we took the opportunity to do one final check with Visitor Centres and DBCA over Christmas and New Year to double check all the details in the map are correct. The maps have now been printed and currently being delivered.

We have spoken to each Visitor Centre about the maps, and they are all delighted the Shires have funded this print run and understand we are looking at ways for it to be financially sustainable into the future.

Dr Helen Cripps

Katie recently met with Dr Helen Cripps who is the daughter of John Cripps who created the Pink Lady apple, also known as Cripps Pink, one of Australia's most significant exports and discoveries.

Helen recently retired from her role at Edith Cowan university and is now spearheading a project to create an apple industry heritage trail across the state to acknowledge, celebrate and promote our rich apple-growing history. The trail will incorporate existing sites and attractions and aims to increase tourist visitation to WA.

The trail will feature throughout our region and Helen is working with the WBAC to identify families and people involved with the apple industry to capture histories and stories as well as identifying opportunities for local business and Shires to be involved with the trail – i.e. business who can offer tourism experiences, places that sell apple products, events that celebrate apples (we have already connected Helen with Donnybrook Apple Festival), places people can visit to learn about local apple families, places of interest within the Shires that are connected to apples, etc.

Action: If there are suggestions of people Helen should speak to within your shire, please pass on their names and contact details to Katie.

Update noted by all members.

a) **Website Statistics**

Website statistics circulated with the board report, including monthly visits:

- August 2023: 23,308
- September 2023: 19,003
- October 2023: 43,184
- November 2023: 27,497
- December 2023: 37,543
- January 2024: 37,887

b) **SF&V Tourism Conference**

Meetings and discussions have taken place with several stakeholders regarding the development of the Tourism Conference. As detailed in the report, there are a number of discussion points and ideas that have come forward from this and guidance from the WBAC is requested on how to proceed with a couple of points:

1. **Committee:** Having representatives from all Shires, VC's and Stakeholders is too big for a conference committee, therefore it is suggested a smaller committee is established with:
 - Nicole Botica: Shire of Nannup as hosting Shire and trail expertise
 - Gail Ipsen Cutts: Shire of Manjimup and tourism industry insights
 - Sharon Burke: Balingup VC as a VC representative and business operator
 - Tonia Home: Tourism WA as a key tourism stakeholder and potential sponsor
 - Jane Kelsbie: Regional stakeholder
 - Billy Wellstead: Regional stakeholder
 - Katie & Kristi: WBAC
 - Vicki – WBAC rep

Throughout the whole process, all stakeholders will be kept up to date with developments.

Conference working group to be established including:

- Nicole Botica: Shire of Nannup as hosting Shire and trail expertise
- Gail Ipsen Cutts: Shire of Manjimup and tourism industry insights
- Sharon Burke: Balingup VC as a VC representative and business operator
- Tonia Home: Tourism WA as a key tourism stakeholder and potential sponsor
- Jane Kelsbie: Regional stakeholder
- SWDC (B. Wellstead or tourism staff member): Regional stakeholder
- Katie McDonnell & Kristi Davis: WBAC staff
- Vicki Hansen – WBAC representative

Update noted by all members.

2. **Tickets:** Do we charge people for attending the conference? The suggestion came from a Shire and the consensus of people we have spoken to is yes.
 - \$20 - \$35 discussed - \$25 suggested amount
 - It will add credibility to the event
 - It will ensure attendance from people, rather than free event where they book ticket and don't turn up.
 - It will help the budget – this money can be put toward catering.

Action: Ticket price for the SF&V conference will be \$25 per person to attend.

c) **Regional Signage report**

CEO's meeting held to discuss the regional signage options, as detailed in the report:

- Project timeframe included in report
- Funding options being explored for all signage
- Designs of signs will be explored in concept planning, the town ones will have the town name large with SF&V branding smaller, each sign to have regional imagery.
- Meeting with main roads to take place then design can be started.

Perimeter signs

- 2 signs currently within the region will be moved to the perimeter to have 11 signs on the regions boundary
- 7 new signs are needed
- 6 signs will be rebranded (including the 2 being relocated)

Town signs

- 43 new signs to be installed on entry roads into towns

Update noted by all members.

7. **WBAC Climate Change Action Plan Implementation Reference Group**

a) **Project Update**

At last meeting the priorities were suggested that are achievable within the action plan.

- Put into individual shire actions plans and budget process.
- Shire of Nannup have started their sustainability action committee based on the Bridgetown model.
- CCAPIRG is working well together and is proving to be a very useful committee of the WBAC local governments.

b) **Minutes of meeting, Priority Actions & February Agenda**

- Meeting held on 8th December 2023.
- Recommendation for WBAC to consider – *“The WBAC invite Verge to present to the WBAC on their feasibility study”.*

WBAC accept minutes of December meeting and accept motion for Verge to present to the WBAC, at the June board meeting being held at the shire of Manjimup.

Moved: Cr Tony Dean

Seconded: Cr Vicki Hansen

Carried 10/0

c) **Employment of CCIRG Project Officer**

- Mark has been employed by the WBAC as a contractor (as is Katie and Kristi) since he started with us.
- Mark has now closed his business and is no longer registered as a sole trader, so we have no way to pay him unless we make him an employee of the WBAC.
- If we do this, we open ourselves up to having to employ Katie and Kristi too (as it has been suggested by our accountants in the past), but this would increase the funding needed as we would have to pay super, holidays etc.

Action: Chair of group (Tony) to speak to Mark about his reasoning around closing his business.

Action: Katie to check Mark's contract regarding terms of employment.

d) **Sign Climate Change Declaration**

- Declaration signed by all members.

8. **Warren Blackwood Stock Route**

a) **2024 Route Development**

CEO's meeting held to discuss the way forward for the Stock Route. The report circulated outlines the actions for this year and when we hope to achieve them.

- Maintenance costs discussed and agreed to split costs between the 3 shires.
- Katie working with Tourism WA to identify any funding available for document funding.
- Each shire and DBCA actioning their individual campsite audit issues.

Action: Shire of Manjimup, Bridgetown – Greenbushes and Nannup to confirm if the funding will be included in 2023/24 or 2024/25 budget.

Update noted by all members.

9. **Shire of Nannup System Review: David Taylor**

Achieved

- Experience Nannup App
- Munda Bidli Half Way Town marketing
- Tank 7 Mountain Bike Park
- Emu sculpture
- Emu Nature Playpark
- Freestyle jump park (currently going through Aboriginal naming process)

Current projects in progress

- Building another 40km mountain bike park which enable them to be a next level trail town
- Nannup Arts, Recreation, Tourism and Liveability Master Plan

- Seniors Housing project
- Sealing of Jephson Lane (Main Street Activation) – allows for more tourism businesses to open as allows access to building that can be used for accommodation.
- UCI World Gravel Series in 2026 – 5,000 riders plus their team, normal riders and spectators. Has the potential to bring 15,000 – 20,000 people to the region which will have a huge impact on the whole SF&V region. Potential for huge funding opportunities for the town and region to get support projects completed in time.
- Private Development Project – \$80 - \$100m resort

The Shire received funding through the Small Business Friendly Approvals Program, a funding program initiated to streamline the process of obtaining business licences and trading permits from local government authorities. The aims were to:

- Improve services to provide good customer outcomes
- Remove inefficiencies in approvals, communications and customer service
- Improve systems and processes

To support the process, the shire established a business support team, understand the business landscape of the Shire of Nannup (sole traders, business size) and the main industries, and conducting interviews with customer. Focused on:

- Development Services Process
- Event Application Process

The outcomes of the project were:

- Simpler processes – less touch points for customer
- Better Information – website information, forms, templates
- Knowledge sharing – cross department collaboration.
- Communications – External communication platforms, Nannup Connect, Quarterly Newsletter

10. Warren Blackwood Sub-Regional Growth Plan: Ben Rose

a) 2024 Priority Initiatives session overview

Ben has spoken to Dr Garry Hunt to facilitate a strategic review of the WBAC.

- Garry will be at Donnybrook – Balingup until April 2024 and has the capacity to facilitate a strategic session before then.

Dr Garry Hunt left the room and all members voted on Garry facilitation the session.

WBAC to hold a strategic review session facilitated by Dr Garry Hunt.

Moved: Cr Steve Miolin

Seconded: Cr Tony Dean

Carried 10/0

Action: Katie to arrange date and venue

11. South West Food and Beverage Capability Guide

a) Warren Blackwood Region Guide

The Department of Primary Industries & Regional Development is developing Food and Beverage Capability Guides to promote the diversity of fresh and value-added products available across regions in Western Australia. The guides can help restaurants, retailers, consumers and other buyers source fresh and value-added products.

The Department of Primary Industries & Regional Development is in the process of developing guides for nine regions of WA, the South West is one of identified regions and local food and beverage manufacturers can now register their interest in being included in the next edition of the South West Food and Beverage Capability Guide.

Katie has taken part in partnership forums to develop the South West guide and has enquired about developing a guide for the Warren Blackwood region:

- Department asked if we have the capacity to lead this for the region.
- It will require extra graphic design hours which may need a budget contribution.
- We need promote the opportunity and help follow up and fill in the missing information from businesses.
- The Blackwood Valley Wine Association and Donnybrook Balingup CCI have already confirmed their support of regional guide.
- Anna Oades has already confirmed her support of the SW guide project and was in support of our subregion's idea.

Action: Katie to continue conversations with DPIRD to explore developing a Warren Blackwood Guide.

12. General Business

a) All shires meeting

- Each local government will have a 15 minutes time slot to discuss their shires, current and upcoming projects
- Presentations of all SF&V projects

13. Date of future meetings:

- a) Tuesday 4th June 2024, Shire of Manjimup
 - a. Presentation: Verge Earth Moving
- b) Tuesday 13th August 2024, Shire of Donnybrook Balingup (WALGA 1st week)
- c) Tuesday 1st October 2024, Shire of Boyup Brook
- d) Tuesday 3rd December 2024, Shire of Nannup & AGM

Meeting Closed 7.28pm

BUNBURY GEOGRAPHE GROUP OF COUNCILS



MINUTES

for the

BUNBURY GEOGRAPHE GROUP OF COUNCILS

held on

TUESDAY, 26 MARCH 2024

9:00am – 12:00pm

Shire of Capel Administration Building,
31 Forrest Rd, Capel.

1. OPENING

The Chair to open the meeting at 9:07am.

2. ACKNOWLEDGEMENT OF COUNTRY

We wish to acknowledge the traditional custodians of the land we are meeting on, the Wadandi people. We wish to acknowledge and respect their continuing connection to the land, waters and community.

We pay our respects to all members of the Aboriginal communities and their culture; and to Elders past and present, their descendants who are with us today, and those who will follow in their footsteps.

3. ATTENDANCE AND APOLOGIES

Attendance

Gordon MacMile (Chair)	Cr Doug Kitchen	Shire of Capel
Alan Ferris	Cr Jaysen De San Miguel	City of Bunbury
Andre Schönfeldt		Shire of Dardanup
Stuart Devenish	Cr Ian Miffling	Shire of Collie
Dr Garry Hunt	Cr Vivienne McCarthy	Shire of Donnybrook Balingup

Apologies

Annie Riordan Shire of Harvey
Cr Michelle Campbell Shire of Harvey
Cr Tyrrell Gardiner Shire of Dardanup

4. OVERVIEW OF BUNBURY GEOGRAPHE GROUP OF COUNCILS (ANDRE)

History of the BGGC, current status of agreement and way forward / key outcomes.

- Current MOU expires – mid June 2024
- Agreement for additions to revised MOU to include:
 - Sub Group of LG Directors
 - Updated Governance Structure – 2 tier
 - Outline of ‘up/down’ comms
 - Inclusion of Strategic Projects / Plan
 - BGGC Elected Members to have quarterly meeting

5. SOUTH WEST ELECTION PRIORITIES (GORDON) – 30 MINS

Update on developed priorities for upcoming State & Federal election cycles.

- SW Election priorities endorsed at WALGA Country Zone meeting, February 2024
- Shire of Capel to circulate SWDC template, for each priority & advocacy item in order to co-build information

- Sub-Group of SW LG CEO's meeting with SWDC 3 April 2024
- Final Prospectus to be completed by mid-June, WALGA advised they would provide budget to have it finalised to a publishing standard.
- Each SW LG to provide 1 or 2 infrastructure priorities in preparation for SWDC meeting – Shire of Capel to collate.

6. REGIONAL SPORT & RECREATION COLLABORATION (GORDON & ALAN) – 30 MINS

History on previous regional / sub regional planning, way forward and timelines.

- Proceed with BGGC decision from 19 March 2024 to engage a consultant to create a Regional Sport & Recreation Strategy outlining existing & planned provisions and identifying LG Lead for each.
- Andre to draft Project Scope to create Regional Sport & Recreation Strategy and circulate to BGGC CEOs for consideration.

7. BUN-GEO TOURISM PARTNERSHIP (ANDRE & ALAN) – 30 MINS

History of the BGTP, current status of the partnership and way forward / key outcomes.

- ASW to extend Service Level Agreement from June 2024 to October 2024 to align with MOU expiry date
- Key objectives prior to entering new partnership
 - Request self-review & feedback around achieving objectives from Claire
 - Include clear measures & outcomes in new agreement including formal reporting to BGGC & seeking BGGC input prior to decision making
 - Review Strategic Plan to provide clearer direction and prioritise projects
 - Destination Marketing through State Government / SWDC into BGTP regarding BORR
 - Review of governance structure
 - Potential to include industry going forward

8. REGIONAL WASTE (ANDRE & STUART) – 30 MINS

Update on current initiatives and regional collaborations / priorities.

- BHRC Business Case to be finalised by June 2024

9. WATER SURETY (GORDON & ALAN) – 30 MINS

Update on water surety challenges, current initiatives and way forward.

- Discussion regarding Harvey Water & Aqwest infrastructure plans

10. BUSINESS ARISING

Discussed, resolved not to complete submission.

Next Meetings:

- Tuesday 21 May 2024, 9:00am – 10:30am – CEOs only – Discussion on BGGC MOU & BGTP MOU
- Tuesday 18 June 2024, 9:00am – 12:00pm – CEOs only – Regular meeting
- Tuesday 2 July 2024, 9:00am – 12:00pm – CEOs, Mayors & Presidents

11. CLOSE

The Chair closed the meeting at 12:02pm.

SOUTH WEST REGIONAL ROAD GROUP MINUTES OF MEETING

VENUE – Function Room, City of Bunbury Administration Building, 4 Stephen Street, Bunbury
On **Monday 8 April 2024** commencing at 9.30am

ELECTED MEMBERS, LGA TECHNICAL STAFF, MRWA AND WALGA REPRESENTATIVES AND INVITED GUESTS PRESENT AND APOLOGIES RECEIVED

Cr David Binks	Shire of Augusta Margaret River (SWRRG Deputy Chairperson)	Present
David Nicholson	Shire of Augusta Margaret River	Present
Cr Lee Lewis	Shire of Boddington	Present
Fabian Houbrechts	Shire of Boddington	Apology
Cr Helen O'Connell	Shire of Boyup Brook	Present
Jason Forsyth	Shire of Boyup Brook	Apology
Cr Tony Pratico	Shire of Bridgetown Greenbushes	Apology
Steele Alexander	Shire of Bridgetown Greenbushes	Apology
Cr Karen Steele	City of Bunbury	Apology
Cr Gabi Ghasseb	City of Bunbury	Present
Gavin Harris	City of Bunbury (Technical Chairperson)	Present
Alison Baker	City of Bunbury	Present
Cr Anne Ryan	City of Busselton	Present
Daniell Abrahamse	City of Busselton	Present
Cr Peter McCleery	Shire of Capel (SWRRG Chairperson)	Apology
Cr Rosina Mogg	Shire of Capel	Present
Shawn Lombard	Shire of Capel	Present
Cr Dale Hill Power	Shire of Collie	Apology
Scott Geere	Shire of Collie	Present
Christine Szostak	Shire of Collie	Present
Cr Tyrrell Gardiner	Shire of Dardanup	Present
Theo Naude	Shire of Dardanup	Present
Cr Anne Mitchell	Shire of Donnybrook Balingup	Present
Damien Morgan	Shire of Donnybrook Balingup	Present
Cr John Bromham	Shire of Harvey	Present
Rick Lotznicker	Shire of Harvey	Apology
Peter Kay	Shire of Harvey	Apology
Mayor Rhys Williams	City of Mandurah	Apology
Cr Caroline Knight	City of Mandurah	Present
Matthew Hall	City of Mandurah	Present
Cr Donelle Buegge	Shire of Manjimup	Apology
Cr Steve Miolin	Shire of Manjimup	Present
Michael Leers	Shire of Manjimup	Present
Cr David Pike	Shire of Murray	Apology
Alan Smith	Shire of Murray	Apology
Martin Harrop	Shire of Murray	Apology
Cr Ian Gibb	Shire of Nannup	Present
Damon Lukins	Shire of Nannup	Apology
Cr John Mason	Shire of Waroona	Present
Brad Oborn	Shire of Waroona	Present
Robert Barnsley	MRWA Director South West Operations	Present
Melody Patterson	MRWA	Apology
Hayley Frontino	MRWA	Present
Kevin Pethick	MRWA	Present
Rebecca Lewis	MRWA	Present
Dalia Matthews	MRWA	Present
Katherine Celenza	RoadWise	Present
Mark Bondietti	WALGA	Apology
Max Bushell	WALGA	Present
Doug Pearson	WALGA	Present

1. OPEN MEETING / APOLOGIES / IDENTIFY ELECTED MEMBERS <ul style="list-style-type: none"> • Cr Binks opened the meeting at 9:30am. • Acknowledgement of Country. • Apologies were called for and noted (refer previous page). 	ACTION
2. CONFIRMATION OF MINUTES OF PREVIOUS MEETING Motion: <i>That the minutes from the previous RRG Elected Members Committee meeting held on 27 November 2023 be accepted as a true recording of the proceedings.</i> Moved: Cr Anne Mitchell (Donnybrook Balingup) Seconded: Cr John Bromham (Harvey) Result: Carried (unanimous)	ACTION
3. BUSINESS ARISING FROM PREVIOUS MEETING The following points were raised relating to the minutes of the previous minutes: Nil	ACTION
4. CORRESPONDENCE Motion: <i>That the correspondence as attached to Agenda Item 4 be noted.</i> Moved: Cr Helen O’Connell (Boyup Brook) Seconded: Cr Tyrrell Gardiner (Dardanup) Result: Carried (unanimous)	ACTION
5. STATE ADVISORY COMMITTEE (SAC) MEETING MINUTES Regional Road Group – Chairperson Report Nil Minutes of the SAC meeting – 03/2023 – 5 December 2023 <i>(Information only no motion of acceptance required)</i> <ul style="list-style-type: none"> • Next meeting 23 April 2024 	ACTION
6. SOUTH WEST RRG TECHNICAL COMMITTEE REPORT Minutes from Technical Committee meeting held 11 March 2024 attached under Item 6 of the Agenda. <i>(Information only no motion of acceptance required)</i> Chairperson Gavin Harris (Bunbury) provided a summary of the minutes. Discussion was held regarding: <ul style="list-style-type: none"> • Cost escalation, carryforward, MCA review & engineering issues. • Further discussion was held around what the State Government is doing from the top down to ensure adequate funding is being provided for local roads. It was noted that with consistent carryovers it can be difficult to request additional funds, and the same issues are being experienced within other LGs and MRWA State-wide. • Issues such as changes after COVID, resourcing issues, staffing issues and pay rates were raised. • SRFLGA is a 5 year cycle, currently at the beginning of this cycle. • Agreed to revisit this discussion in Item 12 General Business. 	ACTION
7. SOUTH WEST REGIONAL ROAD GROUP WORKS PROGRAM REPORT	
2023/24 Project Progress – Quarterly Report Attached is a summary of all 2023/24 funded projects (including carryover projects) detailing current and planned expenditure and comments affecting full delivery as of 29 February 2024. <i>(Information only no motion of acceptance required)</i>	ACTION

<ul style="list-style-type: none"> It was requested that all dollar values associated with approval requests be included in the agenda summary going forward. A summary of the process for allocating Road Project Grant funding was given. A yearly allocation is made by the State to each RRG. LGs within each RRG submit projects for consideration. These projects fall within the categories of Preservation and Improvement / Expansion, and undergo a Multi Criteria Analysis ranking process (submissions and ranking are reviewed by an independent Auditor). Ranked projects are then funded from highest to lowest until the funding provided has been exhausted. 	H Frontino
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Level 1 Bridge Inspections	ACTION
<p>Attached is a summary of all Level 1 Bridge Inspections undertaken as at February 2024. <i>(Information only, no motion of acceptance required)</i></p> <p>Discussion was held regarding:</p> <ul style="list-style-type: none"> Local Governments were reminded that completed Level 1 Inspection Forms must be uploaded to StructEngInspections@mainroads.wa.gov.au by 30 April 2024. Rob Barnsley advised that Water Corp bridges are being picked up separately, and encouraged LGs to be proactive where bridges on their roads may be owned by others. 	

8. PRESENTATION BY INVITED GUESTS	ACTION
Nil	

9. WALGA REPORT	ACTION
<p>Max Bushell (WALGA) submitted February 2024 Report and provided an update on the State Road Funds to Local Government Agreement via a presentation. Presentation to be included in minutes.</p> <p>Report taken as read.</p> <p>Discussion was held regarding:</p> <ul style="list-style-type: none"> MRWA Aboriginal employment programs. Variety of different programs in place across the State. BORR program includes candidates for Certificate 3, City of Bunbury currently looking at employing some of these program participants. LGs currently don't have to report on Aboriginal employment, the Working Group is looking at mechanisms for how LGs are currently performing in this area. Arrange a presentation regarding MRWA Aboriginal engagement programs for next meeting. <p>Doug Pearson (Local Roads Program Delivery Manager, WALGA) outlined his role which involves:</p> <ul style="list-style-type: none"> Reviewing Local Government expenditure levels in the Metro and South West Regions. Identifying common problems and recommending solutions. Common issues identified so far include staff turnover, contractor availability, cost escalation and approval timeframes. 	<p>H Frontino</p> <p>H Frontino</p>

10. ROADWISE UPDATE	ACTION
<p>RoadWise Officer Katherine Celenza submitted March 2024 Report.</p> <p>Report taken as read.</p> <p>Discussion was held regarding:</p> <ul style="list-style-type: none"> Local Government Road Safety Vanguard Program being held in Bunbury from Tuesday 30 April to Thursday 2 May. The 3 day program is free for Local Government Elected Members and staff. Link and details to be provided in minutes. <p>Local Government Road Safety Vanguards 2024 Tickets, Tue, Apr 30, 2024 at 8:30 AM Eventbrite</p>	H Frontino

11. MRWA ROADWORKS PROGRAM UPDATE	ACTION
<p>Director South West Operations Robert Barnsley presented the Main Roads Current and Planned works program report (March 2024). Discussion was held regarding:</p> <ul style="list-style-type: none"> • Bussell Highway duplication – Some sections recently had to be reworked to achieve the required composition and compaction. Completion is still optimistically anticipated before the end of the year. • BORR – MRWA SWR is currently in talks with the BORR project team regarding the opening sequence, dates, and associated signage. MRWA to provide details when confirmed. • Cr Binks reminded all Elected Members to use their Technical Officers as a source of information in the first instance. 	R Barnsley
12. GENERAL BUSINESS	ACTION
<p>Cr Anne Mitchell (Donnybrook Balingup) – What is the status of the Southampton Road / South Western Highway project? What are the options for consultation / assessments that can be undertaken to look into pedestrian access and crossing options in Balingup.</p> <p>Rob Barnsley (MRWA) – The Southampton project is at design stage with funds requested (but not yet approved) in 2024/25. Take Balingup question on notice.</p> <p>Rob Barnsley (MRWA) – MRWA is putting together a schedule for Rob Barnsley and Bruce Walker (Manager Asset Management & Operations) to conduct regional visits to all SWR LGs over the coming months. A reminder that MRWA can assess any road for a speed zone change, LG Technical Officers know the process for submitting a request. MRWA can also look at area speed zones for residential areas, but the LG would need to cover the costs.</p> <p>Cr David Binks (Augusta Margaret River) – All Elected Members present were asked whether they would support the option of attending future meetings via TEAMS rather than in person. All in attendance agreed that while they would prefer in person attendance where possible they would all support the TEAMS option being made available where required.</p> <p>Cr Anne Ryan (Busselton) – Cr Ryan put forward the following Motion:</p> <p>Motion: <i>That the SWRRG express to the Minister(s) that Local Government is experiencing unprecedented times in relation to staffing levels due to many market forces including, but not limited to, mining companies draw on highly skilled staff, along with unskilled staff, staff turnover, and housing accommodation constraints which are having a knock on effect to staffing levels across the State.</i></p> <p><i>Further the escalation of around 30% to 40% being the approximate rise in costs which also adds to the burden of the LG and in turn the ratepayer contribution insofar as each LG must factor in the increase in its annual budget.</i></p> <p><i>We therefore would like to reinforce that any unspent funds in the SRFLGA is considered with those factors stated above and in fact an increase in funding is appropriate under the circumstances.</i></p> <p>Moved: Cr Anne Ryan (Busselton) Seconded: Cr Rosina Mogg (Capel) Result: Not put to vote</p> <p>Max Bushell (WALGA) – Max Bushell advised that the group could either send their letter direct to the Minister, or via SAC. He also advised to include evidence (e.g. percentage cost increases) to strengthen the argument.</p> <p>Cr David Binks (Augusta Margaret River) – Cr Binks put forward the following Motion:</p> <p>Motion: <i>To defer the subject until further information has been provided and reconsider at a subsequent RRG meeting.</i></p> <p>Moved: Cr David Binks (Augusta Margaret River) Seconded: Cr Tyrrell Gardiner (Dardanup) Result: Carried (8 in favour, 5 against)</p>	R Barnsley

Further discussion was held regarding progressing the letter Out of Session. It was agreed Cr Ryans' Motion would be emailed to the group, Technical Officers would provide further information, and a letter from the Deputy Chair on behalf of the SWRRG would be finalized prior to the next meeting.	H Frontino Cr Binks
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13. MEETING CLOSE	ACTION
<p>Meeting closed: Chairperson thanked all for their attendance.</p> <p>The meeting closed at 11.15am.</p> <p>Next Meeting: 9.30am 29 July 2024 at Dardanup Shire Council Chambers</p>	



Local Government Road Safety Vanguard

Local government authorities have responsibility for 87 per cent of the state's roads. A higher proportion of all road deaths occur on regional roads, with a higher proportion of serious injuries on metropolitan roads. The numbers are stark and warrant our attention.

The Local Government Road Safety Vanguard program has been designed for local government to provide the tools to improve road safety.

Main Roads WA has partnered with the WA Local Government Association (WALGA) to deliver this new innovative program in conjunction with the Western Australian Centre for Road Safety Research, University of Western Australia and the University of Adelaide's Centre for Automotive Safety Research.



Centre for
Automotive
Safety
Research



About

If you are a leader in your community with a passion for road safety, then become a Local Government Road Safety Vanguard.

The program entails a three-day workshop that looks at best practice on a range of topics including applying safe system and innovations and advancements in vehicle and infrastructure safety.

Who can become a Vanguard?

The program invites local government officers and elected members to gain knowledge of contemporary approaches to champion and influence positives in road safety.

The participants will then form an alumni of "vanguards" for ongoing collaboration to enhance the road safety leadership network for local governments across the State.



How to get involved ?

Scan this code to learn more

To register to attend or to receive more information, please email:
vanguards@mainroads.wa.gov.au



State Road Funds to Local Government Agreement – 2023/24 – 2027/28

Changes and Updates

13 November 2023

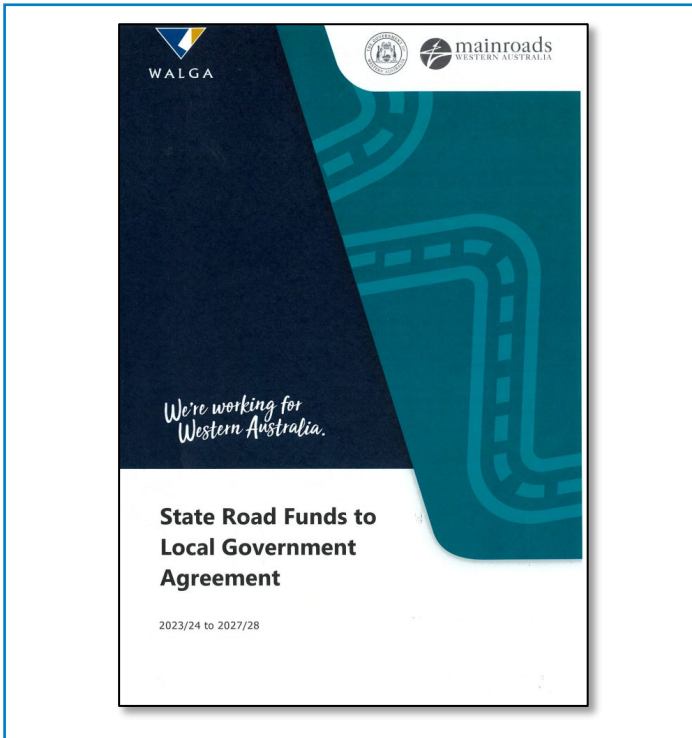
Signing Ceremony

18 September 2023

Part of the “Local Futures” Local Government Convention



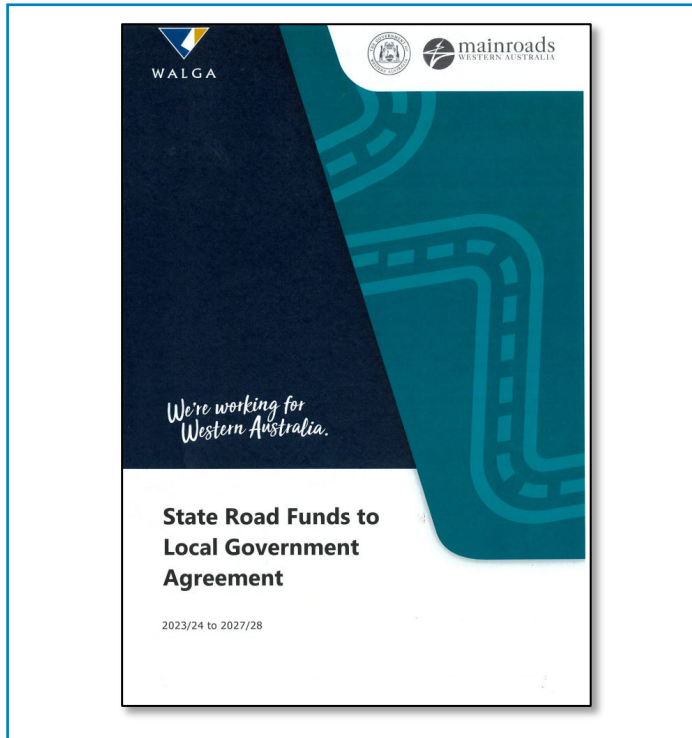
Total Funding – 2023/24 – 2027/28



REGION	Total Investment
2023/24	\$253 million
2024/25	\$264 million
2025/26	\$275 million
2026/27	\$288 million
2027/28	\$300 million

Funding percentage remains at 20%

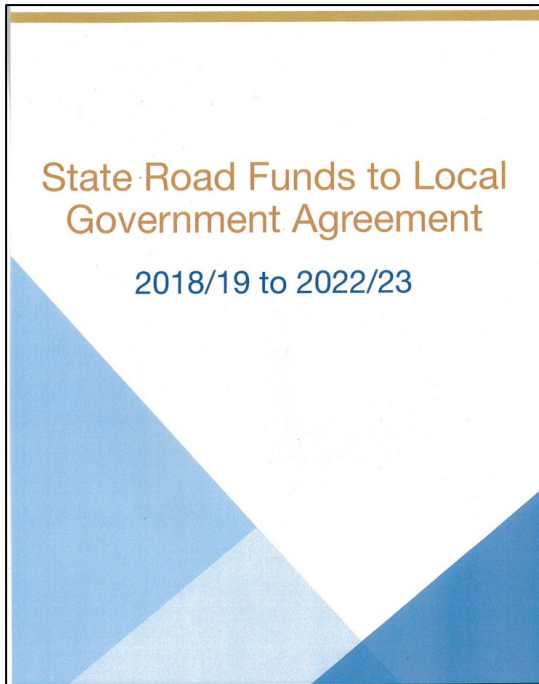
Funding – 2023/24



Region	2023/24 Investment
Great Southern	\$13.1 million
Wheatbelt	\$35.9 million
Kimberley	\$8.8 million
Pilbara	\$7.4 million
Mid West/ Gascoyne	\$22.4 million
Goldfields-Esperance	\$20.8 million
South West	\$30.5 million
Metropolitan	\$92.5 million

General Changes

SRFLGA 18/19 – 22/23



SRFLGA 23/24 – 27/28



- 6th Agreement
- Broadly Similar
- Three New Commitments
 - Road Safety
 - Aboriginal Employment
 - Recycled Materials
- Changes to State Initiatives
 - Inclusion of WABN Grants/Active Transport
- MCA Process is Mandated



Road Safety

“Within the first two years of this Agreement, WALGA and RRGs will collaborate to establish a system(s) / process(s) for monitoring, reporting, and advancing Safe System treatments and a Safe Systems approach focusing, but not limited to, LGA works funded within this Agreement.”

- Working Group established
- Chaired by Main Roads
- Tasks
 - Develop Terms of Reference
 - Prepare Report for SAC
 - Meet Monthly
- Membership
 - 4 Local Government (inc. 1 SAC EM)
 - 4 Main Roads



Aboriginal Employment

“Within the first two years of this Agreement, WALGA and RRGs will collaborate to establish a system(s) / process(s) for monitoring and reporting Aboriginal Employment focusing, but not limited to, LGA works funded within this Agreement.”

- Working Group established
- Chaired by Main Roads
- Tasks
 - Develop Terms of Reference
 - Prepare Report for SAC
 - Meet Monthly
- Membership
 - 4 Local Government
 - 4 Main Roads



Recycled Materials

“Within the first two years of this Agreement, WALGA and RRGs will collaborate to establish a system(s) / process(s) for monitoring, reporting, and advancing the use of recycled materials focusing, but not limited to, LGA works funded within this Agreement.”

- Working Group established
- Chaired by Main Roads
- Tasks
 - Develop Terms of Reference
 - Prepare Report for SAC
 - Meet Monthly
- Membership
 - 4 Local Government
 - 4 Main Roads

Specific Changes

- Remote Aboriginal Access Roads moved from Category 2 to Category 1 as the projects are mostly delivered by Local Governments.

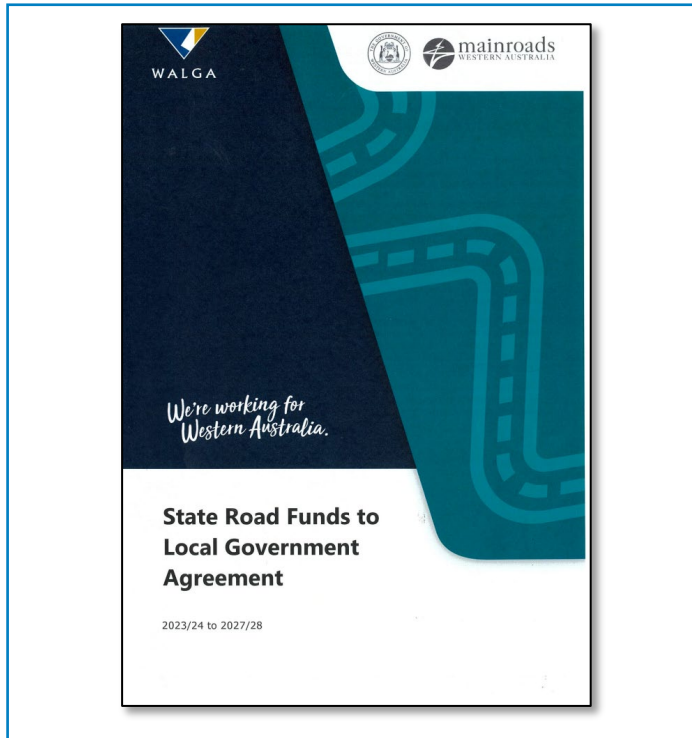
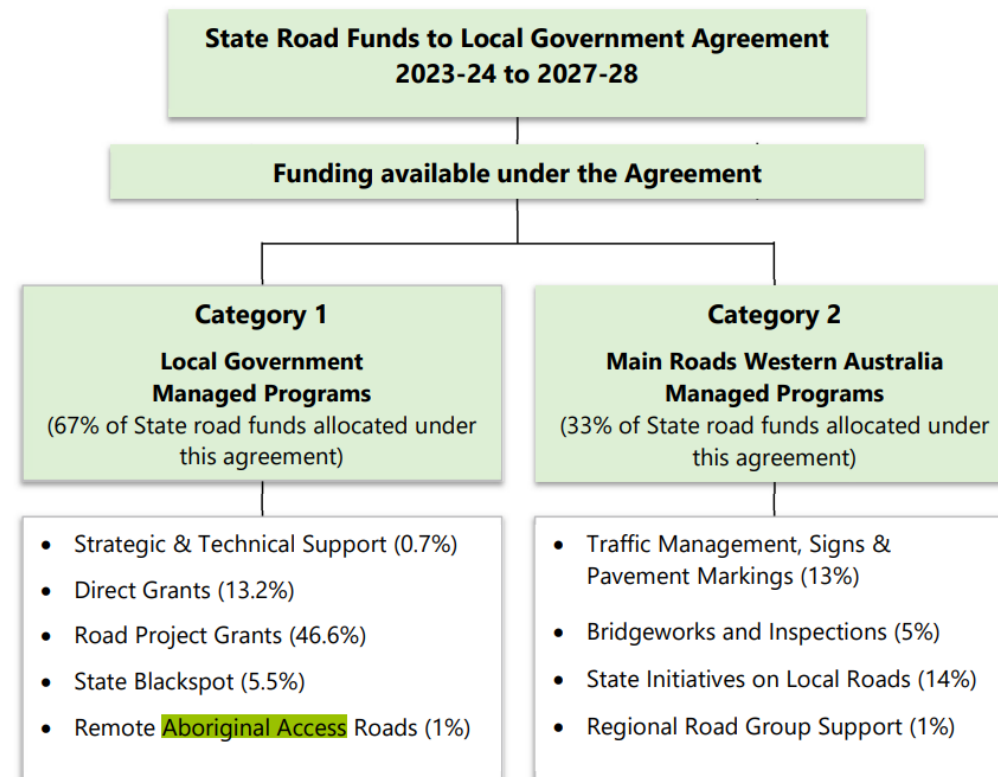
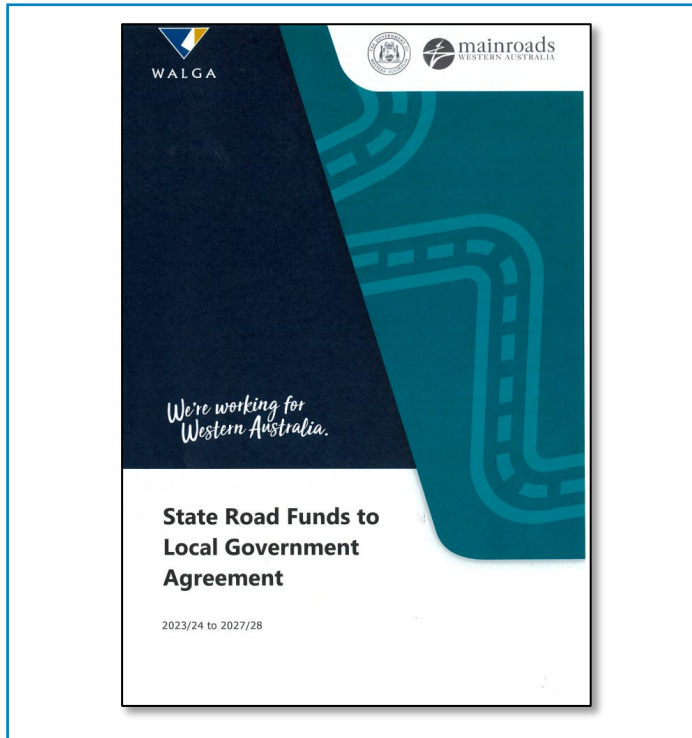


Figure 1: State Road Funds to Local Government Agreement categories



Specific Changes



- Quorum Definition

8.1.7 Quorum

Whilst it is expected that each member will either attend each meeting or arrange for a delegated representative, a quorum of 50% plus one is required to conduct a meeting.

- RRG Delegates Must Inform Council

8.1.8 Reporting Structure

The Local Government's RRG representative (being an Elected Member under 8.1.3) ensure that the RRG minutes are communicated to each of that LG's other Elected Members.

RRGs will make recommendations to SAC in relation to the annual Local Roads Program and other issues as they pertain to the Local Road Network.

- Direct Grant Certificate

12.4 Certificate of Completion

Direct Grant allocations made by MRWA to Local Governments are subject to the provisions of the *Financial Management Act 2006* and *Auditor General Act 2006* and are subject to audit.

To facilitate full and open accountability of Direct Grant allocations provided, Local Governments must ensure appropriate financial records are established and maintained to enable verification of expenditures against those allocations provided.

This requirement is also contained in the Certificate of Completion (refer to attachment 3b) declaration signed by the Local Government Chief Executive Officer acknowledging that MRWA can access the Council's financial records to verify this claim.

Questions

WALGA Infrastructure

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South West Regional Road Group

Reference information for Elected Members on a Regional Road Group

April 2024

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This reference information aims to inform Elected Members of a Regional Road Group of matters pertinent to the business of that Group.

Specifically, the contents will inform Elected Members of:

- State Road Funds to Local Government Agreement
- Role of the State Road Funds to Local Government Advisory Committee
- Terms of Reference for a Regional Road Group
- Regional Strategies for Significant Local Government roads
- Restricted Access Vehicle (RAV) network
- Accredited Mass Management Scheme (AMMS)
- Funding sources for road projects
- Key Performance Indicators for a Regional Road Group
- WALGA RoadWise

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1.0 Governing Documentation

The various documents that govern the existence and processes of Regional Road Groups are listed below for easy reference.

- **State Road Funds to Local Government Agreement** - [State-Road-Funds-to-Local-Government-Agreement-2023-24-to-2027-28.pdf \(walga.asn.au\)](#)
- **State Road Funds to Local Government Agreement Procedures** - [STATE ROAD FUNDS TO LOCAL GOVERNMENT PROCEDURES \(walga.asn.au\)](#)
- **Regional Road Group Procedures and Practices** – available on request from the Main Roads secretariat (contact details under **Error! Reference source not found.**)
- **Roads 2040** - [https://walga.asn.au/getattachment/Policy-Advocacy/Our-Policy-Areas/Infrastructure/Roads/Roads-2040-Regional-Road-Development-Strategies/Regional-Strategies-for-Significant-LG-Roads-\(Roads-2040\)-South-West-updated-AUGUST.pdf?lang=en-AU](https://walga.asn.au/getattachment/Policy-Advocacy/Our-Policy-Areas/Infrastructure/Roads/Roads-2040-Regional-Road-Development-Strategies/Regional-Strategies-for-Significant-LG-Roads-(Roads-2040)-South-West-updated-AUGUST.pdf?lang=en-AU)

2.0 Regional Road Groups

The State Road Funds to Local Government Agreement mandates the existence and operation of Regional Road Groups, which the State Road Funds to Local Government Advisory Committee oversees.

The State Roads to Local Government management structure identified the following Regional Road Groups:

- Gascoyne
- Goldfields-Esperance
- Great Southern
- Kimberley
- Metropolitan
- Mid-West
- Pilbara
- South West
- Wheatbelt North
- Wheatbelt South

The Chairperson of a Regional Road Group shall be an Elected Member. Each Local Government shall be represented on the RRG by an Elected Member.

A Regional Road Group is responsible for

- Convening at least two meetings per year.
- Developing and recommending to SAC, an annual Local Government roads program for their region.
- Monitoring the implementation of the program in their region.
- Developing and recommending to SAC, Strategies for Significant Local Government Roads.
- Developing and recommending to SAC, three year works projections.
- Establish and maintain project prioritisation methodologies for annual distribution of road funds to Local Government roads within the region.
- Developing regional specific policies and procedures to suit local circumstances.
- Providing updates of regional specific procedures to SAC for approval prior to formal introduction.
- Providing funding information to Local Governments to facilitate grant acquittal in accordance with the annual budget.

- Assisting SAC with Local Government priorities at the regional level.
- Advising SAC of any likely under or over expenditure with an explanation as to the cause and proposed solutions.
- Monitoring and responding to the safety performance of the Local Government road network in the region.
- Dealing with any other business relevant to the transport needs of the region.
- Monitoring and responding to the delivery of the Agreement commitments.

Main Roads Western Australia provides technical and administrative support to Regional Road Groups.

See Annexure 1 for the Terms of Reference for a Regional Road Group and Annexure 5 for the profile of the South West Regional Road Group. The Main Roads secretariat maintains the Regional Road Group procedures and practices document, which outlines the terms of reference, operation of the group, and details of the Multi-Criteria Assessment model used to prioritise Road Project Grant funding submissions. This document is available from the secretariat upon request.

3.0 Regional Road Sub-Groups or Technical Groups

Regional Road Sub Group

A Regional Road Group may establish a Regional Road Sub Group(s) to:

- Assist to identify road-funding priorities.
- Consider local road issues to inform decision making by the Regional Road Group.
- Provide advice to the Regional Road Group.

A Regional Road Group will determine and approve the Terms of Reference for a Regional Road Sub Group(s). The Terms of Reference will include:

- Roles and responsibilities of the Sub Group(s).
- Process to elect the Chairperson.
- Membership of the Sub Group(s).
- Voting rights within the Sub Group(s).
- Voting rights of the Sub Group(s) at the Regional Road Group.

A Local Government may apply to the Regional Road Group to transfer from one Sub Group to another.

Regional Road Technical Group

A Regional Road Group may establish a Regional Road Technical Group to assist with management and consideration of local road issues; and provide technical advice as requested.

- Assist to identify road-funding priorities.
- Consider local road issues to inform decision making by the Regional Road Group.
- Provide technical advice to the Regional Road Group.

A RRG will determine and approve the Terms of Reference for a Regional Road Technical Group(s). The Terms of Reference will include:

- Roles and responsibilities of the Technical Group(s).
- Process to elect the Chairperson.

- Membership of the Technical Group(s).

The Technical Group(s) is an advisory group with no voting rights at the Regional Road Group.

Elected Members can be members of a Technical Group(s); however, ordinarily, Local Government technical staff comprise a Regional Road Technical Group.

A Local Government may apply to the Regional Road Group to transfer from one Technical Group to another.

4.0 State Road Funds to Local Government Agreement

The State Road Funds to Local Government Agreement (the Agreement) is a formal agreement between State and Local Government in Western Australia.

The Agreement seeks to ensure that funds *are allocated across Western Australia, focusing on areas of strategic importance and areas that will provide maximum benefit to communities. The needs of all road users and the Western Australian community will be considered during the allocation process.* (State Road Funds to Local Government Agreement, Guiding Principles, page 5)

The current Agreement expires in 2027/2028 and states, “On an annual basis, the share of State road funds to be allocated on Local Government roads will be equivalent to 20% of the State Budget estimated motor vehicle licence fees for that year.” (State Road Funds to Local Government Agreement, Funding sources, page 8)

The Agreement recognises and determines the membership of:

- State Road Funds to Local Government Advisory Committee
- Regional Road Groups
- Regional Road Sub Groups (if considered necessary)
- Regional Road Technical Advisory Groups (if considered necessary)

Under the Agreement the available funding is split into two categories:

1. Local Government Managed Programs (Category 1)
2. Main Roads Western Australia Managed Programs (Category 2)

The Agreement (page 3) is projected to produce annual allocations from State road funds to Local Government roads for the years 2023/24 to 2027/28 as per the following schedule:

2023/24	2024/25	2025/26	2026/27	2027/28
\$253 million	\$264 million	\$275 million	\$288 million	\$300 million

The revenue is to be distributed to Local Government roads on the basis of¹:

Local Government Managed Programs (Category 1): 67%

- Strategic and Technical Support
- Direct Grants

¹ See Annexure 2: Road Funding Sources, and Annexure 3: Indicative timetable for Funding Submissions.

Road Project Grants
State Black Spot
Remote Aboriginal Access Roads

Main Roads Western Australian Managed Programs (Category 2): 33%

Traffic Management, Signs and Pavement Markings
Bridgeworks and Inspections
State Initiatives on Local Roads
Regional Road Group Support

The allocation to the categories and sub categories will move in line with the total Agreement pool or as otherwise approved by the State Road Funds to Local Government Advisory Committee. (State Road Funds to Local Government Agreement, page 9)

5.0 State Road Funds to Local Government Advisory Committee

The Agreement stipulates the State Road Funds to Local Government Advisory Committee (SAC) will oversee, monitor and endorse to the Honourable Minister for Transport, via the Managing Director Main Roads, the allocation of State funds under this Agreement.

The SAC will set in place and be responsible for the overarching policy and procedures covering the administration and functioning of the Agreement.

Membership

The SAC consists of:

- Managing Director of Main Roads Western Australia as Chairperson.
- Chief Executive Officer of the Western Australian Local Government Association (or their nominee).
- Four representatives as nominated by the Western Australian Local Government Association.
- Four Main Roads Western Australia officers as nominated by Main Roads.

Responsibilities

The responsibilities of SAC include:

- Endorsing the Annual Local Roads Program to the Managing Director, Main Roads WA.
- Monitoring the delivery and acquittal of funded programs/projects.
- Redistributing funds between projects, programs and Regional Road Groups if required to suit delivery progress/schedules.
- Reviewing individual Regional Road Group procedures.
- Set and be responsible for these procedures covering the administration and functioning of the Agreement.
- Responding with appropriate strategies when funding changes are made under the Agreement.
- Deciding and approving changes to relevant policies and processes affecting the Agreement.
- Responding to transport issues received from Regional Road Groups, Local Government and MRWA.

The SAC will meet a minimum of three times each year. Meeting agendas/minutes will be available on the WALGA website at: <http://walga.asn.au/Policy-Advice-and-Advocacy/Infrastructure/Funding.aspx>

6.0 South West Regional Road Group Road Project Prioritisation Guidelines

The South West Regional Road Group has a document titled “South West Regional Road Group Road Project Prioritisation Guidelines”. The guidelines includes information on:

- Roles and responsibilities
- Procedure – contains information regarding (1) Project evaluation; (2) Maintain staged project status; (3) Appointment and role of the independent auditor; (4) Preservation project; (5) Improvement/Expansion project

The Main Roads WA South West Regional Office can provide a copy of the guidelines.

7.0 Regional Strategies for Significant Local Government Roads

Each Regional Road Group has a document known as *Regional Strategies for Significant Local Government Roads*. The document provides a strategic view of regionally significant Local Government roads and the development strategies for those roads. The current version of the document is [Roads 2040](#).

A Memorandum of Understanding between the State Government and WALGA requires that Regional Road Groups review their road development strategies at five yearly intervals to assess the effects of changing circumstances and demand on the local road network.

Local Governments (via Regional Road Groups) work collaboratively to review their local road network to produce an agreed strategic approach to allocate limited funding across the extensive local road network in WA.

It is important to note that only projects on local roads included in the current version of *Regional Strategies for Significant Local Government Roads* are eligible for Road Project Grant funding under the current State Roads Funds to Local Government Agreement.

See Annexure 2 for a breakdown of State Government and Federal Government funding sources for Local Government roads.

The SAC must endorse any amendment to a Regional Road Group’s *Regional Strategies for Significant Local Government Roads* document. If a Regional Road Group seeks an amendment for a road crossing into an adjoining region, SAC requires evidence of agreement with the adjoining Regional Road Group.

Access the current version of *Regional Strategies for Significant Local Government Roads* for each Regional Road Group: <https://walga.asn.au/policy-advocacy/our-policy-areas/infrastructure/roads/roads-2040-regional-road-development-strategies>.

8.0 Level One Bridge Inspections

Local Governments are responsible for bridges on local roads and must perform annual level-one inspections of bridges under their responsibility. Local Governments submit inspection reports to Main Roads WA. Demonstration of such inspections is critical for a Local Government to be eligible for funding from the Agreement to maintain or replace a bridge.

Main Roads WA performs other detailed technical inspections of bridges, known as level-two and level-three inspections, on behalf of and/or in consultation with Local Governments.

Main Roads WA will provide a list each year to every Regional Road Group to monitor annual level-one bridge inspections by member Local Governments. A Regional Road Group may discuss outstanding inspections and, if necessary, consult with Main Roads WA or WALGA to provide support.

To guide Local Governments in their responsibilities, a *Level 1 Bridge Inspection Framework* is available on the WALGA website: https://walga.asn.au/getattachment/Policy-Advocacy/Our-Policy-Areas/Infrastructure/Roads/20220803_Level_1_Bridge_Inspection_Framework.pdf?lang=en-AU#:~:text=Local%20Governments%20are%20required%20to%20perform%20the%20annual%20Level%201,WALGA%20can%20provide%20further%20guidance

9.0 Key Performance Indicators for Regional Road Groups

Part 7 of the Agreement relates to Key Performance Indicators (KPIs) for Regional Road Groups. Part 7 states, *Key Performance Indicators will focus on Expenditure Performance, asset management and road safety. KPIs have been established for monitoring purposes and no financial incentives or penalties will apply on the basis of performance against KPIs. Main Roads Western Australia and WALGA will prepare an annual KPI report for SAC. The report will be provided to the Regional Road Groups.*

Expenditure performance

- 1.1 Percentage of Black Spot Programs funding expended. (Includes State Government and Australian Government Black Spot Programs). Target 100%.
- 1.2 Percentage of road project grants expended (includes commodity route supplementary funds projects). Target 100%.

Asset management

- 2.1 Percentage of sealed road length subject to a documented visual condition survey within the region in the previous 5 years. Target 75%.

Local road inventory data

- 3.1 Number of Local Governments by RRG that provide a road inventory data update to Main Roads WA for uploading into the IRIS database in the last three financial years. Target 100%.
- 3.2 Percentage of Local Government bridges by RRG subject to an annual level one (visual) inspection submitted to MRWA in the previous reporting cycle as per the WALGA/MRWA framework. Target 100%.

Reporting on the KPIs commenced in 2012-2013. Annexure 4 is the KPI report for 2022/2023. The KPIs listed above reflect the KPIs in the 2023/2024 – 2027/2028 Agreement, while Annexure 4 retains KPIs pertinent to the 2018/2019 – 2022/2023 Agreement.

10.0 Restricted Access Vehicle (RAV) Network

A Restricted Access Vehicle (RAV) is a vehicle that exceeds a statutory mass or dimension limit as prescribed in the Road Traffic (Vehicles) Regulations 2014. RAVs can only operate on roads approved by Main Roads, under either an Order (Notice) or a permit. A Notice is an instrument of approval that is published in the Government Gazette and grants access for certain types of RAVs on defined networks of roads. All RAVs require a permit unless they are authorised under a Notice.

There are three types of restricted networks; the Standard RAV Network, Concessional Loading RAV Network and the Tri – drive Restricted Access Vehicle Network. Operators may apply to add or amend a RAV route. It is Main Roads WA policy to consult with Local Governments before adding or amending a RAV route. Local Governments may request that Main Roads WA consider certain conditions for the RAV route. Once a Local Government has provided their conditional approval for a RAV route, Main Roads WA conducts a route assessment and prepares a summary report. The Main Roads Heavy Vehicle Services (HVS) considers the application before the RAV Network is updated.

The Restricted Access Vehicle (RAV) Network consists of ten levels of road network (i.e. RAV Network 1 to RAV Network 10) on which an approved category of restricted access (heavy) vehicle can be driven (i.e. category 1 restricted access vehicle to category 10 restricted access vehicle). Main Roads WA maintains an electronic list of all roads in the RAV Network.

A restricted access vehicle cannot travel on any road not listed in the RAV network - to do so is contrary to the law.

A higher category restricted access vehicle (e.g. a RAV 10) cannot be driven on a lower RAV rated road (e.g. a RAV 5 road); however, a lower category restricted access vehicle (e.g. a RAV 4) can be driven on a higher RAV rated road (e.g. a RAV 7 road).

Restricted Access Vehicles can only operate on a road (RAV route) approved by Main Roads WA. Vehicle operators may apply to Main Roads WA to add or amend a RAV route and it is the policy of Main Roads WA to refer applications to Local Governments for preliminary assessment.

To provide guidance to a Local Government when assessing an application to add or amend a road on the RAV network, WALGA developed a model policy known as “Policy for Assessing Applications to Operate Restricted Access Vehicles on Local Government Roads”. Download the model policy from the WALGA website ([here](#)).

Main Roads WA maintains the following guidance documents for the RAV network:

1. Guidelines for Approving RAV Access
<https://www.mainroads.wa.gov.au/globalassets/heavy-vehicles/rav-access/access-guideline-approving-rav-access.pdf>
2. Standard Restricted Access Vehicle (RAV) Route Assessment Guidelines
<https://www.mainroads.wa.gov.au/globalassets/heavy-vehicles/rav-access/access-guide-standard-restricted-access-vehicle-rav-route-assessment-guidelines>

As of right vehicles

An *as of right vehicle* is any vehicle not a restricted access vehicle, for example, rigid trucks and semi-trailers. These vehicles may operate state-wide provided they are:

- Not a road train or b-double;

- Within regulation axle mass limits;
- Less than nineteen (19) metres in combination length or less than 12.5 metres in length for rigid vehicles;
- Less than 42.5 tonnes in total combination mass;
- Less than 2.5 metres wide (excluding mirrors and lights); and
- Less than 4.3 metres high.

11.0 Accredited Mass Management Scheme (AMMS)

The Accredited Mass Management Scheme (AMMS) is a scheme allowing heavy vehicles to carry additional payload on an identified and limited part of the road network assessed as suitable by Main Roads WA.

AMMS allows for three concessional mass levels and allows for any product and use of any proven loading control method. Only vehicles accredited under the AMMS can carry additional mass.

A transport operator applies to have local roads assessed for inclusion in the AMMS network. Main Roads WA seek the support of Local Government before assessing the suitability of a local road for inclusion in the AMMS network. At that time, Local Governments can seek to have relevant conditions applied to the use of a particular local road.

Once a road is approved for access, it is included on the AMMS network list of roads published on the AMMS page of the Main Roads WA website.

Similar to the RAV network, transport operators must comply with the particular conditions of the AMMS network on which they are operating.

Information about the AMMS is available on the Main Roads WA website: <https://www.mainroads.wa.gov.au/heavy-vehicles/permit-order-scheme/accredited-mass-management-scheme-amms/>.

12.0 Informing Own Councils

Each Regional Road Group approves and recommends to the SAC a substantial amount of road funding on behalf of member Local Governments. It is useful that delegates to each Regional Road Group keep their own Councils informed of the business and decisions made by the Regional Road Group of which they are a member.

The Procedures state that the “Local Governments RRG representative ensure that the RRG minutes are communicated to each of the LGs other Elected Members.”

13.0 WALGA RoadWise

WALGA's RoadWise, through the RoadWise Councils initiative, aims to proactively engage, motivate and support Local Governments in adopting and applying policies and practices that make an effective and sustainable contribution to the achievement of the objectives and targets of the WA road safety strategy.

Local Governments as road managers, planning authorities, community leaders, fleet managers and employers will be supported by WALGA's road safety staff to embed the systems thinking to road safety action.

A team of regional and metropolitan based Road Safety Advisors support RoadWise Councils to achieve this by:

- providing direct assistance and support (services and products),
- applying the safe systems approach within the Local Government context,
- building capacity and capability,
- recognising and showcasing road safety achievements, and
- facilitating opportunities for leadership in local road safety.

Local Governments that are not currently registered as a RoadWise Council will have access to WALGA's road safety information and resources through the RoadWise website and general WALGA communications. WALGA will also provide road safety representation, policy and advocacy on behalf of the Local Government sector.

Visit the RoadWise website; www.roadwise.asn.au or email roadwise@walga.asn.au for further information.

The contact details for the WALGA RoadWise Road Safety Advisor for the South West Region:

Katherine Celenza

Telephone: Office: (08) 9213 2041 and Mobile: 0407 986 496

Email: kcelenza@walga.asn.au

14.0 Main Roads WA Contact

Contact details for Main Roads WA South West Region are:

Robertson Drive, Bunbury WA 6231 or PO Box 5010, Bunbury WA 6231

Telephone 9724 5600

15.0 WALGA Contacts

For further information, please contact the people listed below.

Ian Duncan, Executive Manager, Infrastructure

Telephone: 9213 2031

Email: iduncan@walga.asn.au

Mark Bondiotti, Manager, Transport and Roads

Telephone: 9213 2040

Email: mbondiotti@walga.asn.au

Max Bushell, Senior Policy Advisor, Road Safety and Infrastructure

Telephone: 9213 2086

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ANNEXURE 1 - Terms of Reference for Regional Road Groups

Excerpt from *State Road Funds to Local Government Procedures*
(Part 8 – September 2023 – document number D23#763850, Main Roads WA)

Terms of Reference for Regional Road Groups

Each Local Government shall be a member of a RRG. RRGs operate under the delegated authority of SAC.

These Terms of Reference shall apply to the role and responsibilities of the RRG.

Management and Administration

Region

Each Local Government in Western Australia shall be included in an appropriate RRG as defined by SAC. As a principle, the regional boundaries be as similar as possible to those used by MRWA.

Where there are exceptional circumstances, a Local Government may apply to SAC to transfer from one RRG to another. Supporting documentation shall accompany an application to justify the reasons for a change.

Where SAC approves a Local Government to transfer to another RRG, it will amend funding allocations to reflect the change.

Chairperson

An Elected Member shall be the Chairperson of each RRG. A RRG shall elect a Chairperson at least every second year at its first meeting following Local Government elections.

Membership

Each Local Government shall be represented on the RRG by an Elected Member.

Voting and Decision Making

As far as practicable, decisions should be by consensus. Where voting is necessary, only Local Government Elected Members will be voting representatives on the following basis:

- One vote for each Local Government represented at RRG meetings where no Sub-Group(s) exist; or
- One vote for each Sub-Group represented at RRG meeting where Sub-Group(s) exist.

Unresolved issues shall be brought to the attention of SAC by the RRG Chair.

Meetings

The Chairperson of a RRG, assisted by the Secretariat, will develop an annual meeting timetable relating to the timetable of SAC.

The schedule of RRG meetings can be found on the WALGA website.

Delegated Representatives

A member of a RRG may delegate authority, including voting rights, to another Elected Member from the same Local Government to attend and represent them at a meeting.

Quorum

Whilst it is expected that each member will either attend each meeting or arrange for a delegated representative, a quorum of 50% plus one is required to conduct a meeting.

Reporting Structure

The Local Government's RRG representative (being an Elected Member under 8.1.3) ensure that the RRG minutes are communicated to each of that LG's other Elected Members.

RRGs will make recommendations to SAC in relation to the annual Local Roads Program and other issues as they pertain to the Local Road Network.

Observers

A RRG Chair and/ or Secretariat may invite to a meeting any person with appropriate experience or expertise to assist in any matter.

Secretariat

MRWA shall provide technical and administrative support to the RRG. Regional Directors will provide the secretariat contact for each RRG (refer to attachment 5 for a Guide).

Regional Road Sub-Group

A RRG may establish a Regional Road Sub-Group(s) to:

- Assist to identify road-funding priorities.
- Consider local road issues to inform decision making by the RRG.
- Provide advice to the RRG.

A RRG will determine and approve the Terms of Reference for a Regional Road Sub-Group(s). The Terms of Reference will include:

- Roles and responsibilities of the Sub-Group(s).
- Process to elect the Chairperson.
- Membership of the Sub-Group(s)
- Voting rights within the Sub-Group(s)
- Voting rights of the Sub-Group(s) at the RRG.

A Local Government may apply to the RRG to transfer from one Sub-Group to another.

Regional Road Technical Group

A RRG may establish a Regional Road Technical Group to assist with management and consideration of local road issues; and provide technical advice as requested.

A RRG will determine and approve the Terms of Reference for a Regional Road Technical Group(s). The Terms of Reference will include:

- Roles and responsibilities of the Technical Group(s).
- Process to elect the Chairperson.
- Membership of the Technical Group(s).

Note: the Technical Group(s) is an advisory group with no voting rights at the RRG.

Correspondence

Address all correspondence:

Chairperson

RRG

C/- Regional Director

Main Roads WA (See Attachment 2 for Regional addresses)

Regional Road Group Responsibilities

Within policies and guidelines established by SAC, the RRG shall be responsible for assessing road funding submissions from its members, the annual distribution of funds to Local Government roads, monitoring and reporting on the financial/delivery outcomes of the application of the funds to Local Government roads in its region.

A RRG shall ensure that funds made available by the State are applied to the Local Government road network to:

- Deliver benefits to the community.
- Preserve, improve, and extend the road system; and
- Comply with the obligations of the Managing Director of MRWA under legislation.

A RRG is responsible for:

- Convening at least two meetings per year.
- Developing and recommending to SAC, an annual Local Government roads program for their region.
- Monitoring the implementation of the program in their region.
- Developing and recommending to SAC, Strategies for Significant Local Government Roads.
- Developing and recommending to SAC, three year works projections.
- Establish and maintain project prioritisation methodologies for annual distribution of road funds to Local Government roads within the region.
- Developing regional specific policies and procedures to suit local circumstances.
- Providing updates of regional specific procedures to SAC for approval prior to formal introduction.
- Providing funding information to Local Governments to facilitate grant acquittal in accordance with the annual budget.
- Assisting SAC with Local Government priorities at the regional level.
- Advising SAC of any likely under or over expenditure with an explanation as to the cause and proposed solutions.
- Monitoring and responding to the safety performance of the Local Government road network in the region.
- Dealing with any other business relevant to the transport needs of the region.
- Monitoring and responding to the delivery of the Agreement commitments.

Key Performance Indicators

- Percentage of Blackspot Programs funding expended. (Target 100%)
- Percentage of Road Project Grants expended. (Target 100%)
- Percentage of sealed road length within the region subject to documented visual condition survey in the previous five years. (Target 75%)
- Number of Local Governments by RRG that provided a road inventory data update to MRWA for uploading into the IRIS database in the last three financial years. (Target 100%)
- Percentage of Local Government bridges by RRG subject to an annual level one (visual) inspection submitted to MRWA in the previous reporting cycle as per the WALGA/MRWA framework. (Target 100%)

State Road Funds to Local Government Administrative Procedures

(To be used as a guide)

Executive Support

MRWA's Regional Office will provide the executive support and all other administrative, technical support to the RRG. (Where there are Sub Groups or Technical Groups to the RRG, support is to be provided by Local Government.) The following is an outline of the support to be provided:

- Provide information to Regional Road Groups and Local Governments on annual and programs of works, indicative funding and other financial matters.
- Provide the necessary support to assist Local Governments in programming and prioritising projects.
- Provide minute takers for meetings, distribute the minutes to the Regional Road Group members and State Funds to Local Government Advisory Committee.
- Provide the necessary administrative duties involved in the follow up of meeting action.

Records

The following will be maintained by MRWA to support RRG:

- Correspondence File (which provides background information required to support action of the Regional Road Group).
- Meeting and Agenda files (to ensure that ready access is available and records of Minutes maintained).
- Annual and Three-Year Program of Works including amendments.
- Summary of Payments of Local Road Funds to Local Governments.
- Certificates of Completion for Local Roads Projects and Direct Grants.
- An up-to-date Procedures and Road Projects Evaluation Guidelines Manual.
- An up-to-date list of RRG and Sub Group or Technical Group membership.

Meetings

Timing and Venue

An annual timetable will be established and meetings should be conducted on a regular basis. The date and venue of meetings to be determined by the RRG. Consider holding meetings at locations equitable for all participants.

Meeting Agenda

MRWA staff to prepare the Agenda in consultation with Chairperson of the RRG.

Meeting Format

- Chairperson to open meeting, welcome members and observers and call for apologies.
- Confirmation of Minutes of previous meeting.
- Business arising from previous minutes.
- Presentation of Advisory Committee Minutes since last RRG meeting.
- Inwards and Outwards Correspondence
- Reports:
 - Chairperson
 - WALGA Representative Submissions from Local Governments
 - Recommendations to State Road Funds to Local Government Advisory Committee
 - Summary of payments made to Local Governments (recoups, audit forms).
 - Amendments to Program of Works.
 - Black Spot and Road Safety Progress Report
- General Business.
- Future meeting dates.
- Meeting close.

The Agenda provided to each RRG member is to include the following:

- Minutes of the previous meeting.
- Summary of financial status and completion of projects.
- Copies of inward and outward correspondence.
- Any other relevant papers, maps etc. to assist the Group.

Correspondence

In general, correspondence is to be dealt with in the following manner:

- RRG correspondence is addressed to the Chairperson or the Regional Manager.
- All correspondence dealing with Local Roads Funding and RRG involvement is treated as inwards correspondence at the RRG meetings.
- Urgent matters are referred by email/facsimile direct to the Chairperson, or otherwise presented at the RRG meeting.

ANNEXURE 2 - Road Funding Sources

The following funding sources are available to Local Governments for roads.

Direct Grants (State Road Funds to Local Government Agreement)

Provided annually for routine maintenance of Local Government roads. The grants are allocated directly to a Local Government using the Asset Preservation Model formula provided by the Western Australia Local Government Grants Commission.

Road Project Grants (State Road Funds to Local Government Agreement)

Provided annually and used for specific projects assessed and prioritised by a Regional Road Group. Funding may only be used on roads of regional significance for specific road improvements and major preservation works such as resealing to maintain the road asset.

Commodity Routes (State Road Funds to Local Government Agreement)

Provided annually (from the Road Project Grant allocation) for routes where there is a significant high priority transport task associated with the transport of a commodity such as grain, timber, agricultural lime, iron ore, etc. The funding is intended for roads requiring upgrade or maintenance to accommodate the commodity transport function.

Road and Bridge Condition Data Collection Fund (State Road Funds to Local Government Agreement)

Provided annually (from the Road Project Grant allocation) for assessing the condition of regionally significant Local Government bituminous sealed roads, as defined in each Regional Road Group's *Regional Strategies for Significant Local Government Roads*, and to assist Local Governments to perform Level 1 bridge inspections on local roads.

State Black Spot Program (State Government)

The Program targets improving the safety of roads with a proven crash history or high-risk location with the likelihood of crashes occurring identified by a road safety audit/inspection. Projects on local roads are funded by a joint contribution of two dollars from the State Government and a one-dollar contribution from the Local Government where the project is located.

State Initiatives on Local Roads (State Road Funds to Local Government Agreement)

Provided annually for works that are generally larger in nature and fall outside the criteria of other funding groups, however are still of strategic importance to the State.

Bridge Works/Bridge Inspections (State Road Funds to Local Government Agreement)

The Commonwealth provides Financial Assistance Grant funding to the Western Australian Local Government Grants Commission in the form of Untied Funds for Local Government. Some of this funding is set aside for major maintenance and replacement of bridges on Local Government roads. The State provides a matching contribution of \$1 for every \$2 provided under this arrangement.

Remote Aboriginal Community Access Roads (State Road Funds to Local Government Agreement)

The Commonwealth provides Financial Assistance Grant funding to the Western Australian Local Government Grants Commission in the form of Untied Funds for Local Government. Some of this funding is set aside for access roads serving Aboriginal Communities. The State provides a matching contribution of \$1 for every \$2 provided under this arrangement.

Australian Government Black Spot Program (Australian Government)

The Program aims to reduce the social and economic costs of road trauma by treating locations with a record of casualty crashes or with the likelihood of crashes occurring identified by a road safety audit/inspection. The Australian Government fully funds projects on local roads under this program.

Roads to Recovery (Australian Government)

Funded by the Australian Government, the Roads to Recovery Program commenced in 2001 to address the significant amount of Local Government road infrastructure reaching the end of its economic life. In many cases, replacing this infrastructure was beyond the capacity of Local Governments. Roads to Recovery funds are paid directly to Local Governments for priority road projects chosen by Local Governments.

Low Cost Urban Road Safety Program (WA State Government)

The goal of this program is to identify and prioritise areas within neighbourhoods that have a higher-than-average casualty crash rate. Once identified, funding is available to Local Governments via reimbursement to construct various area-wide or whole-of-street road treatments with the intent of reducing serious injuries and fatalities. Local Governments are responsible for conducting consultation, maintenance, and evaluation under this program.

Disaster Recovery Funding Arrangements Western Australia (WA State Government)

Revised in 2018, the Disaster Recovery Funding Arrangement outlines the necessary details and context for applying for funding for disaster relief and recovery efforts. The funding is divided into four different types with Local Governments most likely to apply for and receive funding under Category B, emergency assistance for the repair of essential public assets, and Category C, a community recovery package supporting holistic recovery.

WA Bicycle Network Grants Program (WA State Government)

Administered through the WA Department of Transport, the WA Bicycle Network Grants Program provides funding to Local Governments for various initiatives intended to encourage people of all ages and abilities to ride bicycles. There are currently two streams of funding, the Perth Bicycle Network and Regional Bicycle Network grants, which supports the development of bicycle plans and infrastructure, and the Active Travel Officer grants, intended to provide financial support to Local Governments in employing Active Travel Officers.

Financial Assistance Grants (Australian Government)

These grants are provided directly to Local Governments from the Australian Government. The funding is provided via two separate streams, a general purpose element allocated based on population and an element specifically for Local Government roads distributed by historical shares. Funding from this source is provided quarterly, is untied, and can be spent in accordance with identified local priorities.

See Annexure 3 – Indicative timetable for funding submissions

ANNEXURE 3 – Indicative timetable for funding submissions

Indicative timetable for funding applications and proposed meetings of the South West Regional Road Group.

AUSTRALIAN GOVERNMENT BLACK SPOT PROGRAM

Process step	Month
Call for submissions	April
Proposed South West RRG meeting	June
Submissions close	July
Submissions assessed	September/October
Prepare recommended program	October/November
Proposed South West RRG meeting	November
State Panel meets and assesses recommended program	December
Submit recommended program to State Government for approval	December
Proposed South West RRG meeting	March
Approved program announced	May

STATE GOVERNMENT BLACK SPOT PROGRAM

Process step	Month
Call for submissions	April
Proposed South West RRG meeting	June
Submissions close	July/August
Submissions assessed	September/October
Proposed South West RRG meeting	November
Prepare recommended program	November
State Panel meets and assesses recommended program	December
Submit recommended program to State Government for approval	December
Proposed South West RRG meeting	March
Approved program announced	May

ROAD PROJECT GRANTS

Process step	Month
Local Governments apply to the RRG for project funds with supporting justification	September (for next financial year)
Proposed South West RRG meeting	November
RRG's provide project recommendations to SAC	November (for next financial year)
SAC makes project recommendations to the Managing Director, Main Roads WA	December (for next financial year)
Proposed South West RRG meeting	March
Proposed South West RRG meeting	June
Local Governments advised of approved projects	June (for next financial year)
RRG to advise SAC of likely under expenditure of allocated funds (if applicable)	Before end of June (for current financial year)

COMMODITY ROUTE SUPPLEMENTARY FUNDING

Process step	Month
Call for submissions	June
Proposed South West RRG meeting	June
Submissions close	September
RRG assesses projects and makes recommendations to Technical Review Group (consists of representatives from WALGA and Main Roads WA, Perth)	September/October
Technical Review Group assesses projects and makes recommendations to SAC	October/November
Proposed South West RRG meeting	November
SAC approval	December
To State Government for approval	January
Approved program announced	January
Proposed South West RRG meeting	March

ANNEXURE 4 - Key Performance Indicators

Regional Road Group Key Performance Indicators Annual Report 2022/2023

1.1 Number of Regional Road Group meetings held. (Minimum 2 meetings per year)

Region	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Great Southern	2	1	2	2	2
South West	4	3	3	3	3
Gascoyne	3	3	3	2	3
Mid-West	2	2	2	2	2
Goldfields-Esperance	2	2	2	2	2
Kimberley	2	2	2	2	2
Wheatbelt South	2	3	2	2	2
Wheatbelt North	2	3	2	2	2
Pilbara	1	2	2	2	2
Metropolitan	2	2	4	2	2

All Regional Road Groups met at least twice during the reporting year.

1.2 Percentage of Black Spot Programs funding expended. (Target 100%) (Includes State Government and Australian Government Black Spot Programs)

Region	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	%	%	%	%	%
Great Southern	61	58	59	99	41
South West	91	85	63	64	58
Gascoyne	96	100	100	100	88
Mid-West	4*	47	66	67	54
Goldfields-Esperance	66	100	31	46	17
Kimberley	85	58	98	97	32
Wheatbelt South	74	78	44	86	56
Wheatbelt North	83	90	51	53	62
Pilbara	0**	80	22	65	45
Metropolitan	66	61	56	53	43
Total	62	76	54	73	49

With the exception of the Wheatbelt North, annual percentage of funds expended declined in every region. Project delivery performance outside the Metropolitan region can vary significantly from year to year due to the relatively small number of projects in the program.

1.3 Percentage of road project grants expended. (Target 100%) (Includes Commodity Route Supplementary Fund projects)

Region	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	%	%	%	%	%
Great Southern	69	86	96	84	91
South West	83	84	90	90	83
Gascoyne	98	93	100	84	100
Mid-West	100	95	100	100	100
Goldfields-Esperance	96	86	94	78	99
Kimberley	84	48	100	78	84
Wheatbelt South	94	89	97	90	89
Wheatbelt North	85	90	90	85	81
Pilbara	55	89	68	75	72
Metropolitan	78	78	87	78	70
Total	84	84	92	84	87

The average annual percentage of road project grant funds expended increased from 84% to 87%. Both the Mid-West and Gascoyne regions expended 100% of the funds, whilst the Goldfields-Esperance region acquitted 99% of their project funding. The remaining regions maintained a project acquittal and delivery percentage broadly in keeping with their records over the past five-year period. Percentage expenditure in the Metropolitan Region declined significantly from 78% to 70%.

Metropolitan Region by Sub Group

Sub Group	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	%	%	%	%	%
North West	61	94	93	79	64
West	78	53	43	79	73
Central	93	79	80	100	85
East	91	98	98	96	84
South East	79	91	79	71	57
South West	95	65	95	92	92
Total	79	84	87	86	70

The South West Sub Group acquitted the highest percentage of funding at 92%, while the South East Sub Group acquitted the lowest at 57%. Across every sub group, the percentage of acquitted funding either decreased or remained the same from 2021-22 to 2022-23.

Member Local Governments of Metropolitan Subgroups

North West	Joondalup, Stirling & Wanneroo
West	Cambridge, Claremont, Cottesloe, Mosman Park, Nedlands & Peppermint Grove
Central	Perth, Subiaco & Vincent
East	Bassendean, Bayswater, Kalamunda, Mundaring & Swan
South East	Armadale, Belmont, Canning, Gosnells, Serpentine-Jarrahdale, South Perth & Victoria Park

South West	Cockburn, East Fremantle, Fremantle, Kwinana, Melville & Rockingham
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2.1 Percentage of sealed road length subject to a documented visual condition survey within the region in the previous 5 years. (Target 75%)

Region	% of sealed road length surveyed in the past 5 years				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Great Southern	54	44	44	81	67
South West	74	53	56	59	45
Gascoyne	89	86	86	56	35
Mid-West	68	49	79	39	80
Goldfields-Esperance	44	52	56	69	71
Kimberley	76	35	35	84	39
Wheatbelt South	90	90	75	100	92
Wheatbelt North	83	72	52	58	83
Pilbara	100	62	100	51	100
Metropolitan	74	70	73	76	61
Total for WA	77	65	64	65	69

The data excludes 21 Local Governments that do not use RAMM. Across WA, only four of ten regions achieved the 75% target with three regions achieving less than 50%.

2.2 Regional Road Groups (other than the Metropolitan RRG) submits a three year works projection for road project grants as part of their Annual Local Government Roads Program to the SAC secretariat for reporting to SAC. (Target 100%)

Region	2021-2022	2022-2023
Great Southern	Y	N
South West	Y	100%
Gascoyne	Y	100%
Mid-West	Y	100%
Goldfields-Esperance	Y	100%
*Kimberley	N	N
Wheatbelt South	N	78% (14/18)
Wheatbelt North	N	83% (20/24)
Pilbara	N	100%

*The Kimberley Region does not have a three-year program as the majority of their RPG projects are standalone one year projects.

Compliance with this requirement has improved, with five Regional Road Groups submitting three-year works projections for road projects grants. Of the Regional Road Groups that complied with this requirement in 2021-22, only the Great Southern Regional Road Group is not in compliance in 2022-23.

2.3 Number of Local Governments by RRG that provide a road inventory data update to Main Roads WA for uploading into the IRIS database in the last three financial years. (Target 100%)

Region	Number of Local Governments in RRG	2017-18, 2018-19 and 2019-20	2018-19, 2019-20 and 2020-21	2019-20, 2020-21 and 2021-22	2020-21, 2021-22, and 2022-23
Great Southern	12	10	8	6	4
South West	16	6	8	6	5
Gascoyne	4	1	2	3	4
Mid-West	16	6	4	5	5
Goldfields-Esperance	9	5	5	3	5
Kimberley	4	3	3	0	1
Wheatbelt South	18	7	10	9	7
Wheatbelt North	24	11	12	7	7
Pilbara	4	2	2	2	2
Metropolitan	30	11	19	19	21
Total	137	62	73	60	61

Less than half of Local Governments in WA have updated their road inventory and submitted this information to Main Roads WA for uploading into the IRIS database between 2020-21 and 2022-23. Compliance in regional areas remains well below 50%, with the exception of the Gascoyne Region. Compliance with this requirement in the Metropolitan Region has steadily increased.

2.4 Percentage of Local Government bridges by RRG subject to an annual level one (visual) inspection submitted to Main Roads WA in the previous reporting cycle as per the WALGA/Main Roads WA framework. (Target 100%)

Region	2020-2021	2021-2022	2022-2023
Great Southern	25%	65%	81%
South West	96%	98%	92%
Gascoyne	80%	80%	100%
Mid-West	36%	73%	25%
Goldfields-Esperance	0%	100%	100%
Kimberley	0%	0%	85%
Wheatbelt South	54%	89%	31%
Wheatbelt North	41%	89%	72%
Pilbara	93%	96%	100%
Metropolitan	90%	93%	91%

During 2022-23, Level 1 Inspections were completed and documented on more than 80% of the bridges in seven of the ten Regional Road Group regions. The Gascoyne, Goldfields-Esperance and Pilbara regions inspected all of their bridges.

3.0 Regional Road Groups (other than the Metropolitan RRG) – percentage of Road Project Grant funded projects that include Safe System improvement treatments

to roads and roadsides. (Target 100%) (Note: Prior to 2020/2021, the target was 50%)

Region	2018-2019	2019/2020	2020/2021	2021/2022	2022/2023
	%	%	%	%	%
Great Southern	56	51	54	79	76
South West	58	67	100	100	100
Gascoyne	100	100	100	100	100
Mid-West	100	100	100	100	100
Goldfields-Esperance	50	97	100	57	79
Kimberley	84	71	63	66	22
Wheatbelt South	66	68	100	95	100
Wheatbelt North	63	65	100	78	100
Pilbara	80	50	100	100	100

With the advent of the road safety category in the Multi-Criteria Assessment model and the increased communication and clarification that Safe System treatments can be applied to preservation projects, the percentages by Regional Road Group in this category are expected to increase.

These KPIs pertain to the State Road Funds to Local Government Agreement 2018/2019 to 2022/2023. The new State Road Funds to Local Government Agreement 2023/2024 to 2027/2028 includes a modified set of KPIs:

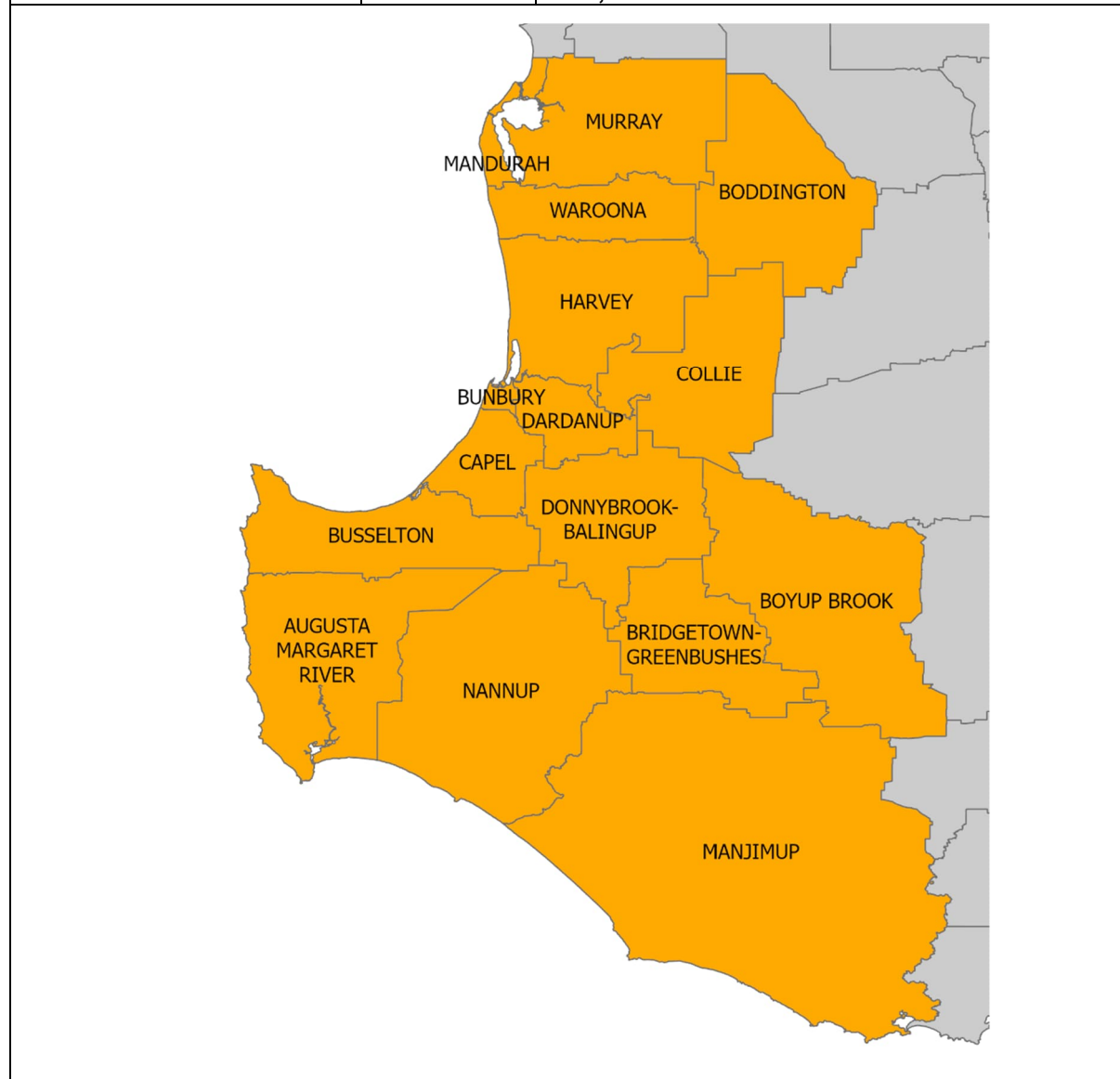
- Percentage of Blackspot Programs funding expended. (Target 100%)
- Percentage of Road Project Grants expended. (Target 100%)
- Percentage of sealed road length within the region subject to documented visual condition survey in the previous five years. (Target 75%)
- Number of Local Governments by RRG that provided a road inventory data update to MRWA for uploading into the IRIS database in the last three financial years. (Target 100%)

Percentage of Local Government bridges by RRG subject to an annual level one (visual) inspection submitted to MRWA in the previous reporting cycle as per the WALGA/MRWA framework. (Target 100%)

ANNEXURE 5 – Profile of South West Regional Road Group

(Source: Report on Local Government Road Assets & Expenditure 2021/22, Appendix 12, page 122)

Local Governments (16)	Augusta-Margaret River, Boddington, Boyup Brook, Bridgetown-Greenbushes, Bunbury, Busselton, Capel, Collie, Dardanup, Donnybrook-Balingup, Harvey, Mandurah, Manjimup, Murray, Nannup, Waroona	
Length of roads in Region (km)	Sealed:	6,167
	Gravel:	3,712
	Formed:	646
	Unformed:	153
	Total:	10,663





Shire of
Donnybrook Balingup

Disability Access & Inclusion Plan 2024 – 2029

Shire of Donnybrook Balingup

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President's photo

A Message from Vivienne MacCarthy, Shire President

Kaya – hello!

As the President for the Shire of Donnybrook Balingup, I have the privilege of sharing this document that will form the basis of our actions in working towards greater access and inclusion for the next five (5) years. I hope to echo the sentiments of Disability Services WA in recognising the importance of advancing opportunities, community participation, and quality of life for people with disability in our district.

First, the Shire would like to acknowledge the importance of the Disability Royal Commission's Final Report released in 2023. The adversities faced by people of different abilities in the community is certainly a concern, and our responsibility as a local government authority is to ensure that no one in our community is left behind or cannot access the services and facilities we provide.

The Shire would like to thank the community members who worked with us to provide qualitative information, and also shared their experiences within the Shire itself. Our district is a vibrant, engaging community that is home to all kinds of people from all walks of life. We are proudly diverse and multicultural, speaking many different languages and taking many different forms. Despite our differences, we are all still lucky enough to call these beautiful landscapes home.

As an employer of nearly 100 staff, the Shire has a responsibility to ensure that our employees are also supported and work in an environment that suits their abilities and needs. This support needs to operate in ways that consider and improve access and inclusion not just externally, but internally as well. The Shire intends access and inclusion to be foundational in all forms of business, with awareness being the first and arguably one of the most important steps towards progressing in this area. The next steps, and our plan up to 2029, includes undertaking actions that will positively impact upon and enhance the lives of people in our community.

The Shire is pleased to present the DAIP as a reflection of past, present, and future endeavors. We remain dedicated to ongoing and forthcoming initiatives. Not only do we want to embrace the wonderful diversity that exists in our community; we want to encourage it.

Vivienne MacCarthy

President for the Shire of Donnybrook Balingup

Acknowledgement of Country

The Shire of Donnybrook Balingup acknowledges the traditional custodians of this land, the Wardandi and Kaneang People of the Noongar Nation. The Noongar People of the South West inhabited this country for some 40,000 years before European occupation, with the area being known as Kaniyang. It is a privilege to be living on Noongar country.

We recognise the Noongar people as part of the oldest living culture on earth and as the custodians of this land. We acknowledge the continuation of cultural, spiritual and educational practices of Aboriginal and Torres Strait Islander peoples.

We pay our respects to Elders past and present, as well as the young people who will be leaders in the future.

From the Gnangangarich Waugyl Walk, Donnybrook:

“Our traditional elders and spiritual leaders know their land (boodja) and the religious sites, myths and rituals that have been handed down for thousands of years. This knowledge is priceless because it comes from the old people from (kwidja) long time.

Every Noongar person born in this area belongs to one of two family groups and is represented either by the White Cockatoo (mantjimat) monarch spirit totem or the Crow (wardang) totem.

Being Noongar is being part of a family, sharing with others all the things we believe in. We feel these things very deeply, they join us together and our old people. Our spirits are in these trees and hills and the rocks and waterways, and in the goannas and the birds and the animals.”

Access For All

How to Access the Information in this Document

The Shire intends for this information to be accessible and understood by all people, as it contains information that is relevant for all members of our community. Below are several ways to access this document, including for those who need further assistance.

Plain Language Version

We have a version of this report available on our website that is written in simplified, plain English. To get started, please visit the Shire website and search “Disability Access and Inclusion Plan” or “DAIP.”



Scan this QR Code with your device to visit our website.
Alternatively, click this link or type it into your browser:
www.donnybrook-balingup.wa.gov.au

Language Support: Interpreter Services

You can call the National Translating and Interpreting Service (TIS National) on 131 450 for the cost of a local call. TIS National is open at all hours to assist non-English speakers with translating information and accessing services.

Google translate can also assist in translating sections of this document if you are having difficulty with certain phrases. Head to translate.google.com.au to get started.

Read Aloud Service

Read aloud services increase accessibility for vision impairments, language barriers and several other barriers to accessing information. This PDF can be read aloud by selecting the Read Aloud Option in the View tab from the top left menu – this might also be located on your PDF reader toolbar.

Or you can try the free application Read Aloud available online here: readaloud.app. This app turns written data into voice enabled information.

Further Assistance

Should you require further assistance in understanding the information presented in this document, please visit the Shire of Donnybrook Balingup Administration Office (1 Bentley Street, Donnybrook), and ask to speak with the Community Development Team.

Legislative Framework

Definitions

Access	Refers to the physical ability to get to, into, and around facilities. This access is created by removing structural barriers and including mechanisms to enable structural access.
Facilities	Any infrastructure that is owned or managed by the Shire of Donnybrook Balingup, such as town halls, public toilets, accessible parking, footpaths, libraries and recreation centres.
Council / Shire	Refers to the Shire of Donnybrook Balingup as an organisation.
DAIP	Disability Access and Inclusion Plan.
Inclusion	Refers to the ability to participate as much as possible in programs and services provided by organisations in an integrated and holistic manner, and does not ostracise, embarrass, or humiliate.
Information	Any information provided by the Shire of Donnybrook Balingup, regardless of format. This includes written (print, electronic) and verbal (face-to-face, telephone).
Services	Any services provided by the Shire of Donnybrook Balingup, such as administrative, community development or recreational.
ACROD Parking	Refers to parking bays reserved for someone with an ACROD parking permit.

Legislation

The Australian Commonwealth, State and Territory governments have developed the National Disability Strategy (Strategy) in partnership under the auspices of the Council of Australian Governments. The Australian Local Government Association (ALGA) has also assisted in the development of the Strategy and there is a strong role for local governments in its implementation. The shared vision is for an inclusive Australian society that enables people with disability to fulfil their potential as equal citizens. The relevant roles and responsibilities on disability access and inclusion are governed by several statutes. These include:

- *Commonwealth Disability Discrimination Act 1993;*
- *Disability Services Act 1993 (amended 2004);*
- *Western Australian Equal Opportunity Act 1984;*
- *United Nations Convention on the Rights of Persons with Disabilities.*

It is a requirement of the *Disability Services Act 1993* that public authorities, including local governments, develop and implement a DAIP so that people with disability have the same opportunities as other people to access services, facilities and information in the community.

Outcomes

The outcomes for our Disability Access and Inclusion Plan are provided by the Department of Communities who provide a framework for all local government authorities.

Outcome 1: Services and Events

People with disability have the same opportunities as other people to access the services of, and any events organised by, the Shire of Donnybrook Balingup.

Outcome 2: Facilities and Buildings

People with disability have the same opportunities as other people to access the buildings and other facilities of the Shire of Donnybrook Balingup.

Outcome 3: Information

People with disability receive information from the Shire of Donnybrook Balingup in a format that will enable them to access the information as readily as other people are able to access it.

Outcome 4: Experiences with Staff

People with disability receive the same level and quality of service from the staff of the Shire of Donnybrook Balingup as all other people receive.

Outcome 5: Complaint Mechanisms

People with disability have the same opportunities as other people to make complaints to the Shire of Donnybrook Balingup.

Outcome 6: Consultation Processes

People with disability have the same opportunities as other people to participate in any public consultation by the Shire of Donnybrook Balingup.

Outcome 7: Employment

People with disability have the same opportunities as other people to obtain and maintain employment with the Shire of Donnybrook Balingup.

What is disability?

The Shire acknowledges that disability takes many different forms and has greatly changed in meaning over time.

Historically, disability has been seen through a medical lens that aimed to correct or fix impairments. A modern approach encourages a focus on one's interactions with their environments, constructing a new perspective that disability is not necessarily a condition, but is something that arises from barriers that can be physical or digital, or from attitudes and communication.¹ The Shire recognises that access and inclusion means addressing these barriers to assist in reducing the experience of disability.

Legal definitions of disability are aimed at protecting people and confirming the rights and responsibilities of all people. The *Disability Discrimination Act 1993* is federal legislation that determines disability, in relation to the person, as being:

- a) total or partial loss of the person's bodily or mental functions; or
- b) total or partial loss of a part of the body; or
- c) the presence in the body of organisms causing disease or illness; or
- d) the presence in the body of organisms capable of causing disease or illness; or
- e) the malfunction, malformation or disfigurement of a part of the person's body; or
- f) a disorder or malfunction that results in the person learning differently from a person without the disorder or malfunction; or
- g) a disorder, illness or disease that affects a person's thought processes, perception of reality, emotions or judgment or that results in disturbed behaviour;²

One in five people in Australia have disability.³

Two in five people with disability are over 65 years or older.⁴

The Australian Bureau of Statistics (ABS) Census (2021) collects data on individuals who identify needing assistance for core activities. The following data is taken from the Census and represents national statistics:

6.1% of females in Australia require assistance.

¹ Australian Network on Disability, <https://and.org.au/resources/disability-statistics/what-is-disability>

² *Disability Discrimination Act (C'th) 1992*, Part 1 (4).

³ Department of Communities, *State Disability Strategy 2020-2030*.

⁴ Department of Communities, *State Disability Strategy 2020-2030*.

5.5% of males in Australia require assistance.

76.6% of people identifying as needing assistance live at home while 19.4% live alone.

88.1% of people with a need for assistance have a long-term health condition.

54.2% of people with a need for assistance are 65 years or older.

The Shire agrees that there should be no shame in identifying as a person with disability. Following the modern belief mentioned on the previous page, disability is not just medical, but can be the result of the physical and social environment not meeting the required needs of the community. Many people that the Shire met with in our consultation process did not identify themselves as having disability, but required support to interact in their environment. Historical beliefs and opinions suggested that impairment was a problem in need of correction, and has prevented older generations from recognising that they may be experiencing disability.

As attitudes to disability continue to change over time, the Shire will work to keep progressing towards the recognition that disability can be an issue with the built environment, and to respond to the accessibility needs and requirements of the community. Access and inclusion translates to the acceptance of people in our community, and the provision of a suitable environment for all.



*Men's Shed Tea Break, by William Dickie
1st Place for the 2024 Shire Photography Competition*

Identified Themes

Quantitative Data: Statistics and Survey

ABS Census Statistics

- 5% of the Shire does not speak English as a first language. Access needs to include the consideration of non-English speaking households.
- 55% of the community being over the age of 45 years, indicating that the Shire has an aging population. This requires the consideration of mobility and access is a key requirement.
- The Shire population has a significant proportion of people with long-term health conditions. One third of the respondents identified as having a long-term health condition. The most prevalent conditions are arthritis and mental health issues.

Community Survey Results

- 58.49% of people surveyed were not aware of the DAIP. There is a need for greater engagement with the community around disability, access and inclusion.
- 35.19% of those surveyed who identified as having a disability mostly described it as physical.
- 61.11% the survey respondents (had attended an event in the Shire over the past year.
- Buildings and facilities were mostly rated as being accessible (61.12% of results said *easy* or *ok*, 20.37% said *neutral*, and 18.52% said *hard to access*).
- 83.63% of respondents found the information provided by the Shire to be easy to access or indicated a neutral response about this topic.
- 61.82% of respondents were not aware of the Shire’s formal complaints process.
- 54.55% of the people surveyed had not accessed the Shire’s services in the past year.
- 51.85% of the people surveyed had never engaged in public consultation with the Shire.
- 59.26% of respondents are aware that the Shire is an Equal Opportunity Employer.
- Survey respondents noted concerns with physical accessibility to local businesses (25.45%) and lack of staff awareness (20%).
- 43.63% of respondents (the highest proportion) answered that the overall rating of access and inclusion in the Shire was *average*.
- The most common themes identified in individual responses were regarding footpaths (11 comments); crossing the South Western Highway (10 comments); ACROD Parking (10 comments); and accessible toilets (8 comments).

Qualitative Data: Interviews

Common Topics / Issues Raised:

- Difficulty in crossing the South Western Highway.
- Handrails were needed at several locations in the Shire. Sites included:
 - > At the weir in multiple locations.
 - > Handrails have largely been installed on the left-hand side of stairs when they are required on both sides. The Donnybrook Memorial Hall required handrails at the entry steps or an alternative entryway that is access friendly.
- The Donnybrook Memorial Hall is also noted as needing lighting, ramp access and signage.
- Bench seating is of high priority for mobility impaired community members.
- Safe walking surfaces, including footpaths, curbs and the swing bridge were frequently mentioned relating to accessibility through movement.
- The Donnybrook Community Resource Centre (CRC) building is noted to be highly inaccessible due to having no wheelchair access.
- Several local businesses were identified as being difficult to access, including the following:
 - > The Donnybrook Post Office (door is not wide enough or easy to open),
 - > Cellarbrations (no ramp and two big steps),
 - > Donnybrook Hardware and Garden (no ACROD bay),
 - > Big Apple Bakery (crowded street front with tables and chairs in the public walkway),
 - > Donnybrook IGA (curb height and not enough ACROD bays).
- Bins left out over the weekend for kerbside collection on Monday mornings was called hazardous and unsightly by several interviewees.
- Accessible toilets need to be unisex, as carers may be a different gender to their client.
 - > The location of change tables in accessible toilets creates a problem with availability and unpleasant odours. It was suggested that some community education needed on the importance of keeping the accessible toilets available for people with disability.
- Housing is required for young people with disability, with positive feedback shared on the current Bridge Street units.
- Requests for various training programs (including scam awareness) was raised. Additionally, programs/events need to be promoted with flyers and printed, physical materials available in multiple locations rather than only being published online.
- Feedback for events included sensory overloads or being overwhelmed due to too much stimulation. It was suggested that safe, quiet spaces at community events would be beneficial, as well as better maps and signage being on display at events.
- ACROD parking needs to be assessed for functionality. Interviewees suggested that it wasn't so much a need for more bays, but to make sure that the existing bays are appropriate (some current bays are positioned over drains or are too narrow to be easily accessed, for example).

Other Feedback:

- The Donnybrook Recreation Centre received positive feedback, indicating engagement through seniors’ fitness classes and the pool hoist being a great benefit.
- The Apple Fun Park is considered by different patrons as being either highly accessible or highly inaccessible. The exercise equipment that was previously located at the Apple Fun Park is missed.

Summarised Information:

- The biggest barrier people faced was with the availability of services.
 - > The Shire can support the provision of services in allocating spaces or facilities that services can use to access the community and in understanding the dynamics of the community to support which services are required.
- The information gathered from the community regarding their general attitudes and inclusion was mostly positive. Many people saw the benefits of living in a small town as translating to greater inclusion and community support. However, there was some mention of lack of awareness or social stigma around disability.
- Many senior people who have mobility impairment do not recognise or identify as having disability, and denote their vision, hearing or movement issues as being a result of old age.

“We can stay here because everything is accessible”.

For more information on the above responses, please see our [Consultation Summary](#) which outlines our approach to the Disability Access and Inclusion Plan and includes further analysis of the statistics that represent our community.

Informed Planning

Required Outcomes

To embed ongoing support for access and inclusion each of the strategies are connected to objectives in the Council Plan. The below actions and projects will be reviewed in the annual reporting at the Shire. This along with the annual DAIP progress report will ensure that processes have been implemented by the relevant deadlines.

Outcome 1: Services and Events

Strategy:	1.1	Council Plan Ref.:	1.3, 2.2	Responsible:	Community Development
Action(s):	Sensory Tent: A tent with soft furnishings, noise cancelling headphones and other sensory equipment to provide a low sensory space for community members at local events. This can be used at Shire events and hired for a minimal bond or fee to community groups for their events.		Performance Measure(s):		
			<ul style="list-style-type: none"> – Purchase tent and equipment. – Advertise availability of tent on Shire website and on event application form. – Track use of tent using calendar system. 		
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
		✓	✓	✓	✓
Strategy:	1.2	Council Plan Ref.:	1.3, 2.2	Responsible:	Community Development
Action(s):	Event application process: A revised event application form will include an accessibility and inclusion checklist. Provision of accessible parking at events will be prioritised.		Performance Measure(s):		
			<ul style="list-style-type: none"> – Reference to access and inclusion requirements on event application cover. – Include links to Event Guidelines access and inclusion considerations on Shire website. 		
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
	✓	✓	✓	✓	✓

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Strategy: 1.3	Council Plan Ref.: 1.3, 2.0	Responsible: Community Development			
Action(s): Auslan at Major Events: An Auslan interpreter will be engaged where possible at major Shire events including Australia Day celebrations. Any other major events (over 1500 patrons) should be encouraged to have Auslan interpreters available for formal processes or announcements.		Performance Measure(s): – Major events held by Shire require Auslan interpreter. – Actively promote use of Auslan for other major events held in the Shire through event application process.			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
		✓	✓	✓	✓
Strategy: 1.4	Council Plan Ref.: 1.2.2, 2.3	Responsible: Recreation Centre			
Action(s): Arthritis Program: Our recreation centre already provides programs specific to our older community members. A physical fitness program that aims to assist in combating the symptoms of arthritis or slowing its progress would be appropriate given the prevalence of this disease in our community. It also allows people who have this condition to connect with and support each other.		Performance Measure(s): – Program to be planned and promoted by recreation centre.			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
		✓	✓	✓	✓
Strategy: 1.5	Council Plan Ref.: 1.3, 2.2	Responsible: Community Development			
Action(s): Recognition: Celebrate and promote important days for issues that are relevant for our community members including: – 10 October- World Mental Health Day – 31 October- Rattle Ya Bones Day (arthritis awareness) 3 December International Day of People with Disability		Performance Measure(s): – Small events held or supported by the Shire in recognition of these days. – Promotion of this recognition through social media and publications.			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
	✓	✓	✓	✓	✓

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Strategy: 1.6	Council Plan Ref.: 2.3	Responsible: Environmental Health			
Action(s): Waste Services: Bin services currently occur on Monday morning which causes bins to be left on the footpath on the weekend. This causes a footpath hazard affecting accessibility. This can be addressed by changing bin collection day in the Donnybrook town centre.		Performance Measure(s): <ul style="list-style-type: none"> – Consult with waste delivery service to assess options to change day of bin collection. – Change bin collection day in the Donnybrook town centre to a week day other than Monday. 			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
	✓				

Outcome 2: Facilities and Buildings

Strategy: 2.1	Council Plan Ref.: 1.3, 2.1, 6	Responsible: Operations			
Action(s): VC Mitchell Park Precinct: Create a sporting precinct to a high standard of access and inclusion.		Performance Measure(s): <ul style="list-style-type: none"> – Consult reference group (reference group is described in Outcome 6 as Access and Inclusion Reference Group) to assess precinct on completion of build. 			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
		✓	✓		

Strategy: 2.2	Council Plan Ref.: 1.3, 6	Responsible: Works & Services			
Action(s): Footpaths and curbs: Maintenance of footpaths and roadside curbs will continue to meet compliance standards and consider accessibility and suitable crossings.		Performance Measure(s): <ul style="list-style-type: none"> – Consult reference groups to assess ongoing suitability and hazards with footpaths and curbs. 			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
			✓	✓	✓

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Strategy:	2.3	Council Plan Ref.:	1.3, 2.1, 2.3, 6	Responsible:	Technical Services
Action(s):			Performance Measure(s):		
Accessible toilets: Include separate change tables from accessible toilets in future Shire building projects.			<ul style="list-style-type: none"> Public facilities in new builds have separate parent change tables and accessible toilets. 		
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
			✓	✓	✓
Strategy:	2.4	Council Plan Ref.:	1.3, 2.1, 6	Responsible:	Operations
Action(s):			Performance Measure(s):		
Revision of community hall facilities: Review all community halls to assess where access can be improved within heritage requirements			<ul style="list-style-type: none"> Lighting, ramp and signage improvements to community halls. Engage reference group where possible. 		
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
			✓	✓	✓
Strategy:	2.5	Council Plan Ref.:	1.3, 2.1, 6	Responsible:	Operations, Community Development
Action(s):			Performance Measure(s):		
Signage: Thoughtfully designed wayfinding signage that is accessible for most community members available at high use Shire facilities.			<ul style="list-style-type: none"> Signage assessment for all Shire buildings Reference group to be consulted when relevant and/or possible Accessible and inclusive signage at high use Shire facilities. 		
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
			✓	✓	✓



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Strategy: 2.6	Council Plan Ref.: 1.3, 2.1, 6	Responsible: Operations, Community Development			
Action(s): Highway crossovers: Any alterations or additions to the highway crossovers will be implemented after consultation with the reference groups to assess suitability of placement.		Performance Measure(s): – Ongoing consultation in reference to crossovers.			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
		✓	✓	✓	✓
Strategy: 2.7	Council Plan Ref.: 1.3, 2.1, 6	Responsible: Works & Services, Community Development			
Action(s): ACROD parking: Reference group to be consulted on suitability of placement of ACROD parking bays in the Shire.		Performance Measure(s): – Ongoing consultation in reference to ACROD parking.			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
		✓	✓	✓	✓
Strategy: 2.8	Council Plan Ref.: 1.3, 2.1, 6	Responsible: Works & Services, Community Development			
Action(s): Bench seating: Improve accessibility of local walk trails by ensuring adequate seating at key points.		Performance Measure(s): – Additional bench seats at popular walking spots (i.e. Preston River walk). – Ongoing consultation in reference to bench seating.			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
		✓	✓	✓	✓



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Strategy: 2.9	Council Plan Ref.: 1.3, 2.1, 6	Responsible: Operations, Community Development			
Action(s): Local business access: Work with the local Chamber of Commerce to address access and inclusion issues in the business community.		Performance Measure(s): – Facilitate access to grants and information for local businesses. – Connect the Chamber of Commerce with available training in disability awareness.			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
			✓	✓	✓

Outcome 3: Information

Strategy: 3.1	Council Plan Ref.: 1.3, 12	Responsible: Media & Communications, All Departments			
Action(s): Plain language: All public documents created by the Shire will endeavour to use plain language to be understood by all community members.		Performance Measure(s): – Plain language documents will be available on the shire website.			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
	✓	✓	✓	✓	✓

Strategy: 3.2	Council Plan Ref.: 1.3, 12	Responsible: Media & Communications, Community Development			
Action(s): Improved and more diverse communications: Multiple formats and platforms used to disseminate information		Performance Measure(s): – The Shire will increase contributions and information sharing with the Preston Press, with a local readership of over 2000 people. – This publication will be available in hard copy. – We will engage Donnybrook Balingup Community Radio to promote information for the Shire. – Increased use of library and community noticeboards.			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
	✓	✓	✓	✓	✓

Outcome 4: Experiences with Staff

Strategy: 4.1	Council Plan Ref.: 1.3, 12	Responsible: Human Resources (HR)			
Action(s): Front reception staff training: Relevant staff to have training in effectively communicating with people who have a communication disability.		Performance Measure(s): – Effective communication training for any roles with a high level of customer interactions including receptionists.			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
		✓	✓	✓	✓
Strategy: 4.2	Council Plan Ref.: 1.3, 11, 12	Responsible: Human Resources (HR)			
Action(s): Disability awareness training: Improve staff education and awareness on disability and access.		Performance Measure(s): – All staff to complete free online disability awareness training. – New staff to undertake this training as part of their induction.			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
		✓	✓	✓	✓
Strategy: 4.3	Council Plan Ref.: 1.3, 11, 12	Responsible: Human Resources (HR)			
Action(s): Organisational values: Values of the organisation to include Inclusion.		Performance Measure(s): – Development of organisational values. – Organisational values included in induction information.			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
			✓	✓	✓

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Strategy: 4.4	Council Plan Ref.: 1.3, 11, 12	Responsible: Media & Communications, Information Technology (IT)			
Action(s): Email signatures: recognition of various celebrations and significant days or weeks of the year through promotion in all staff email signature.		Performance Measure(s): – Development of program of email signatures throughout the year to reflect important dates and values.			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
			✓	✓	✓

Outcome 5: Complaint Mechanisms

Strategy: 5.1	Council Plan Ref.: 1.3, 11, 12	Responsible: Media & Communications			
Action(s): Formal complain procedure:		Performance Measure(s): – Promotion of the complaint process through social media and other platforms. – Improve access to complaint procedure on Shire website.			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
		✓	✓	✓	✓

Outcome 6: Consultation Processes

Strategy: 6.1	Council Plan Ref.: 1.3, 6, 11.2	Responsible: Community Development			
Action(s): Access and Inclusion Reference Group: Formation of a reference group who can be consulted on access and inclusion before the design of new buildings, facilities and/or programs.		Performance Measure(s): – Recruitment of group. – Group to meet at least twice a year.			
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
	✓	✓	✓	✓	✓

Outcome 7: Experiences with Staff

Strategy:	7.1	Council Plan Ref.:	1, 11, 12.2	Responsible:	Human Resources (HR)
Action(s):			Performance Measure(s):		
Inclusive policies: Revision or renewal of Human Resources policies should prioritise access and inclusion.			– Human Resource policies and procedures promote access and inclusion.		
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
			✓	✓	✓
Strategy:	7.2	Council Plan Ref.:	1, 11, 12.2	Responsible:	Human Resources (HR)
Action(s):			Performance Measure(s):		
Induction of new staff: Include access and inclusion as part of new staff induction.			– Include DAIP with induction documents for all new staff.		
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
	✓	✓	✓	✓	✓
Strategy:	7.3	Council Plan Ref.:	1, 9, 11, 12.2	Responsible:	Human Resources (HR)
Action(s):			Performance Measure(s):		
Creation of supported position: Create a position in a casual capacity for a person with an intellectual disability.			– Review suitable roles and responsibilities. – Create role and seek employee.		
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
			✓	✓	✓

Strategy:	7.4	Council Plan Ref.:	1, 11, 12.2	Responsible:	Media & Communications, Information Technology (IT)
Action(s):			Performance Measure(s):		
Diverse employment connection:			– Diversify employment recruitment.		
Timeframe:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
			✓	✓	✓

Conclusion

The consultation we undertook with our community in this process was enlightening, informative and encouraging. We have met some incredible examples of community spirit in our engagement with people from across the Shire.

The themes that we uncovered led us to surmise that ongoing connection to and consultation with diverse groups is important for all the planning that we undertake as a local government authority. We are representing the broader community, and their unique perspectives are important to have at the table. The creation of an Access and Inclusion Reference Group is a critical outcome of the DAIP.

The built environment is a significant contributor to the experience of members of the community. Creating an environment that is purposely walkable and accessible encourages movement, engagement and connectivity in the community. This in turn reduces the risk of disability and movement issues in the community as it ages. Walkability is inclusive and preventative.

Many of our initiatives are in making services, events, buildings and facilities more accessible and inclusive for our community. Our other significant focus is in creating an organisation that is founded on these principles and undertakes to consider access and inclusion in all that we do.

“Communication is the important part.”

Glossary of Current Terms

Impairment is a medical condition that can lead to disability.

Disability is experienced by people living with an impairment encountering physical, attitudinal, social or communication barriers in their environment.

Support Worker or ‘family member’ is a preferred term over carer, as in ‘primary carer’, ‘paid carer’ or ‘unpaid carer’. The use of the term ‘carer’ may sometimes inadvertently portray individuals with a disability in a manner that could be perceived as infantilising, potentially reinforcing outdated notions of burden, charity, and sacrifice.

The purpose of **Access and Inclusion** is to remove barriers to allow for full engagement in society.

People with disability is the preferred term rather than disabled, which follows the Social Model of Disability (see below). For more guidance on appropriate language please see the [PWDA Language Guide](#).

Social Model of Disability

The social model differs from the medical model of disability by centering on people’s experiences and interactions in their environment in relation to access and inclusion. There is an important difference to recognise between impairment and disability.

More information on the social model can be found here: [Social Model of Disability - People with Disability Australia](#)

This is aligned with the **United Nations Convention on the Rights of Persons with Disability**.

Michael Willicombe



31st August 2023

Ref: 3 Brockman Street, Balingup
Two single bedroom grouped dwellings.

Introduction

The application is for two single bedroom grouped dwellings, in accordance with the R10 zoning for the site, and for the majority of Balingup Village. This is in accordance with the dwelling use defined in the Scheme. The site is in the central area of the village and Council planning strategy “promotes concentration of population in the townsites”. The site is unsewered, as per all of Balingup , but Council planning strategy also “seeks innovative alternatives to reticulated sewerage [treatment] provided the systems suitably address human health and environmental considerations”.

Design of the built form

The proposed single bedrooms dwellings are designed in the cottage style facing the street in the traditional manner with generous front garden settings and landscaping. The generous front garden settings also serves the purpose of grey water treatment application area, well away from the seasonal watercourse to the rear of the property (more on that later). We are applying for the single bedroom dwellings under the deemed to comply criteria of the R Codes with the 70m².

The two cottages are designed as traditional timber frame with weatherboard walls and colourbond roofing. Solar panels to the roof faces will be 2.6kw facing East/street, and 4kw facing West/rear to ensure a long period of solar gain for the use of all appliances in the dwellings including incinerator toilets (more on that later). The dwellings will both be battery ready and no (bottled) gas appliances will be used.

Design of the Waste Water Treatments for the dwellings.

The waste water treatment systems are designed on a “case by case” basis as per the guidance in the Government Sewer Policy 2019 for grouped dwelling development. Guidance has also been taken from the direction that the Government Sewer Policy “doesn’t prescribe minimum lot size for grouped dwellings where the built form has been determined and received development approval”. As the Government Policy says of this non prescription of minimum lot sizes “It is anticipated this will provide for a diversity of housing in unsewered areas, facilitating a more efficient use of urban land and infrastructure”.

The property has the essential infrastructure of mains power and water available in the road verge and so is an ideal site for facilitating such development.

Detailed design of the waste water treatment is developed directly from the Site and Soil Report attached. The decision has been taken to utilise incinerator toilets (DOH approved), one per dwelling, in order to remove black water treatment completely from the overall design risk.

For the detailed design of the grey water treatment application area we have designed in accordance with AS1547:2012 as this is the most specifically developed document for the design and approval of dedicated grey water treatment systems (not grey/black combined systems as are often referred to in the Sewer Policy). The grey water treatment application area has been designed as a dedicated and fenced off (low 900mm open fencing) area that can be fully utilised for the required reticulation (sub surface drip feed) with suitable separation from people. This application can therefore be fully planted with water/nutrient suitable planting and maintained as such with easy access from the street. This application area is elevated with specifically selected fill to be above the winter water table level. Visually this area will appear as a traditional landscaped cottage garden area, albeit it discreetly fenced.

The Site and Soil Report can be referred to for more detail on the grey water treatment system.

Other Site considerations.

Given the small site cover for the dwellings, even including verandahs is less than 12% it is assessed that stormwater can simply be dealt with on site by soakwells as necessary to the immediate rear of the dwellings.

Conclusion.

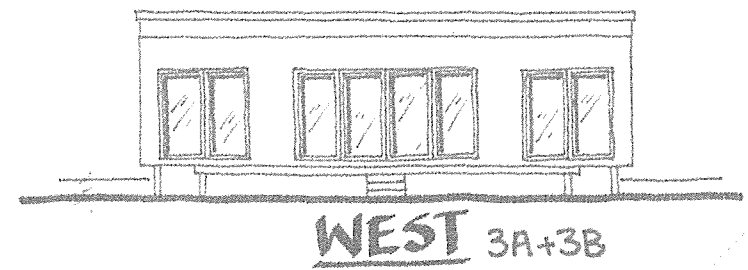
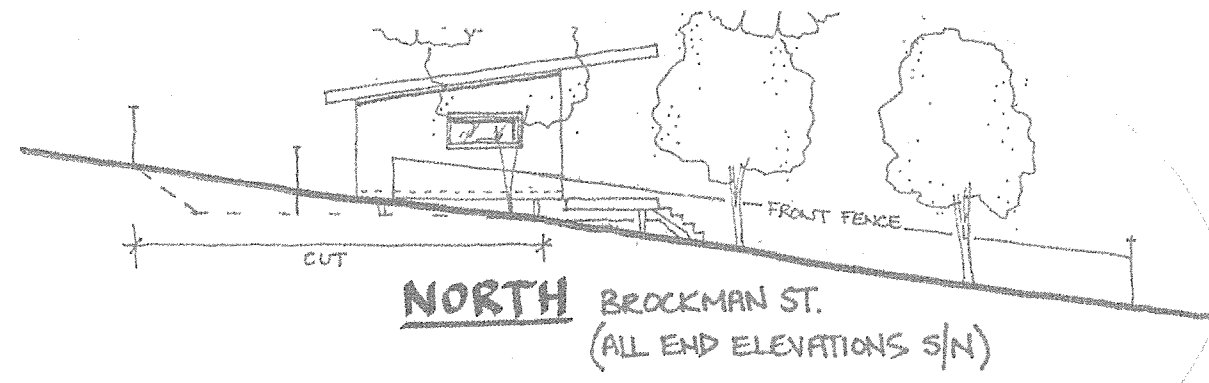
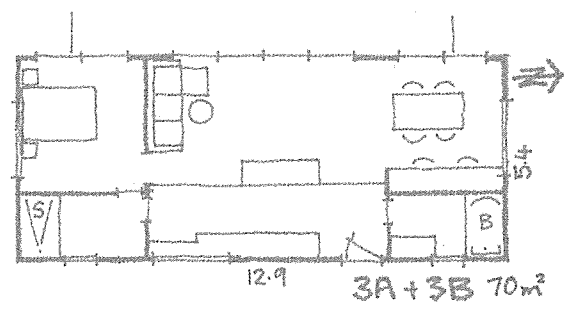
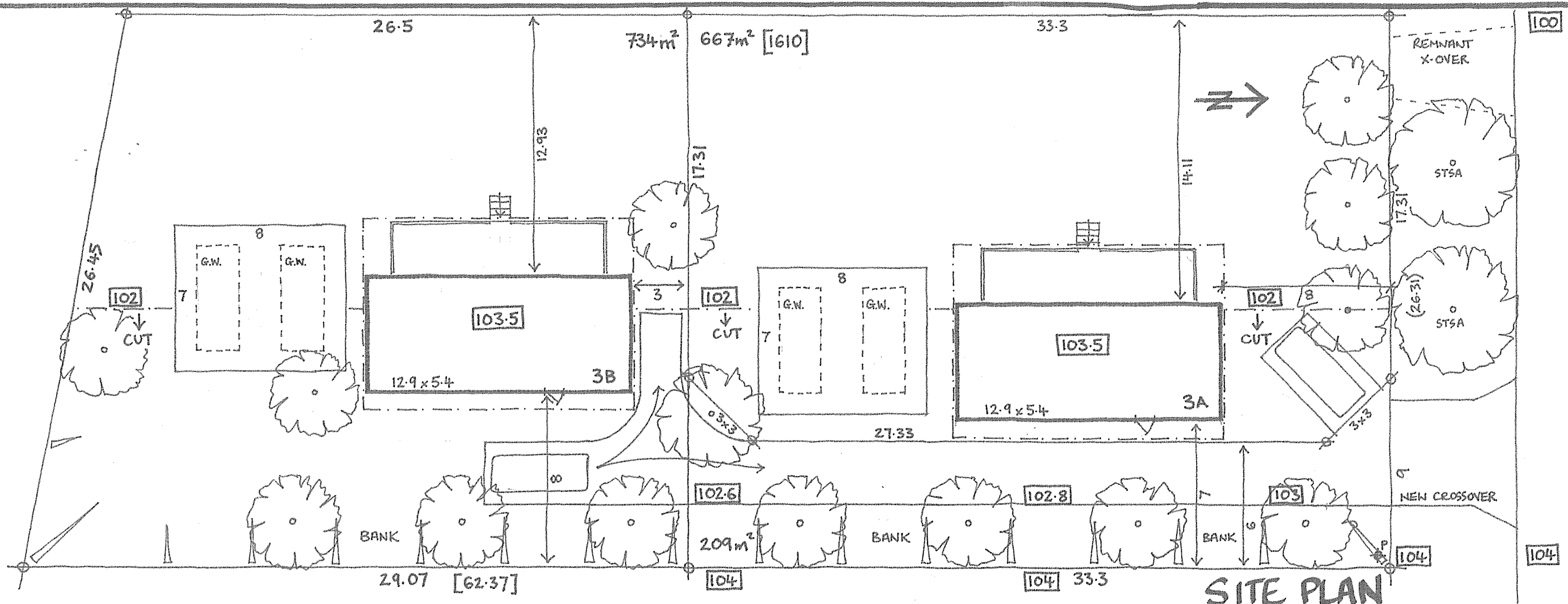
The proposed development uses a combination of traditional cottage design and landscaping coupled with innovation in the use of state of the art Incinerator toilets and modern grey water treatment to achieve a modest scale development of the block, within the current zoning allowances, while at the same time safeguarding the environmental and aesthetic setting of the block. On this basis the development proposal meets the requirements of the Town Planning Scheme and Planning Strategy as well as the performance based criteria of the Government Sewerage Policy, by meeting the design criteria set out in AS1547: 2012.

Michael Willicombe

Appendix

Conditions appropriate, adapted from Government Sewerage Policy:

1. The sewerage treatment(s) and disposal system(s) for the development must service each dwelling. An acceptable maintenance programme must be approved and in place for the grey water treatment system and application area.
2. Black water treatment shall be by DOH approved incinerator toilets only. Grey water treatment approved shall be by means of DOH approved grey water treatment to the dedicated application area as shown on the plans. Clean fill selected and required in the application area shall achieve a minimum vertical clearance to the mid winter ground water table level of 600mm.
3. Prior to the commencement of on site works the landowner is to provide the full site and soil evaluation and full detailed design of the grey water treatment system (DOH approved) to be installed in accordance with AS 1547: 2012.
4. At the time of survey strata titles being created a notification pursuant to Section 70A of the Transfer of Land Act 1893 is to be placed on the certificate of title of the proposed lots. Notice of this is to be included on the diagram of survey. This notification is to state as follows: "Reticulated sewerage service is not available to the lots".
5. At the time of survey strata title being created a notification pursuant to Section 70A of the Transfer of Land Act 1893 is to be placed on the certificate of title of the proposed lots. Notice of this is to be included on the diagram of survey. This notification is to state as follows: "Approval of residential use is limited to that of single bedroom dwelling as defined in the R Codes"

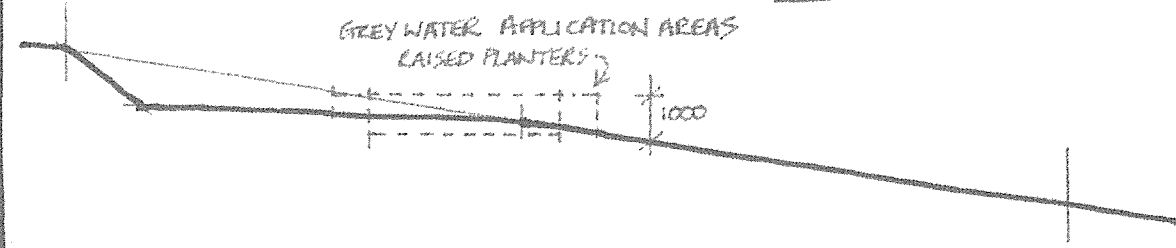


**2# SINGLE BEDROOM
GROUPED DWELLINGS**

**3 BROCKMAN ST.
BALINGUP**

1:200

GREY WATER APPLICATION AREAS
RAISED PLANTERS

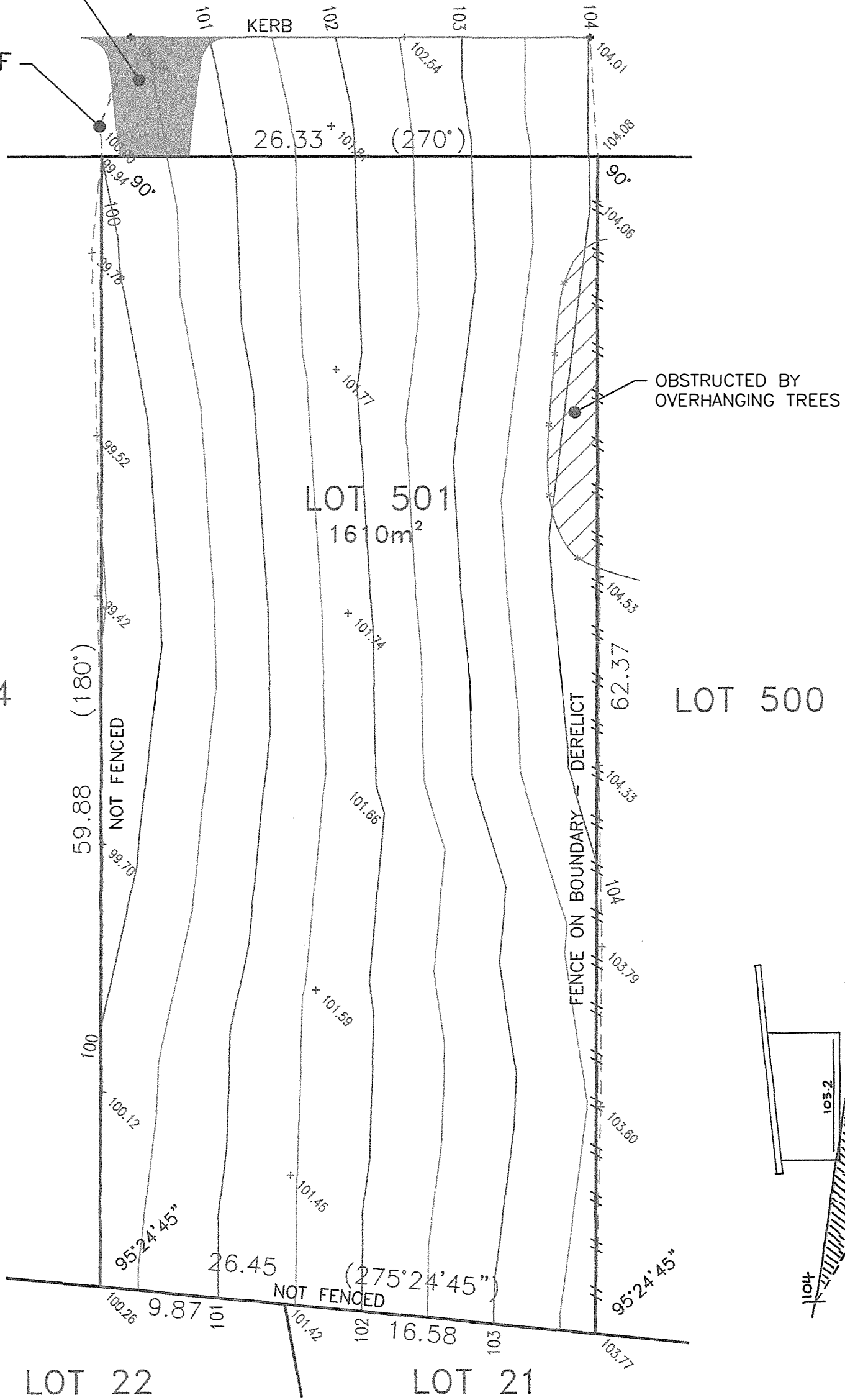




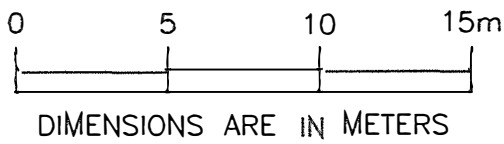
POOR QUALITY DRIVEWAY

3 BROCKMAN STREET
(BITUMEN)

DATUM TOP OF
TELSTRA PIT
RL = 100.00



SCALE 1:250 - AT A3 PAGE SIZE



SITE PLAN

SCALE 1:250

LEGEND

- 100 — CONTOUR LEVELS (0.5m INTERVAL)
- 99.99 SPOT HEIGHT
- LOT BOUNDARY
- - - - - EXTENT OF LAND SURVEY
- // - FENCE LINE
- TREE LINE
- - - - - BATTER TOP
- - - - - BATTER TOE
- - - - - PROPOSED BUILDING
- STAR PICKET

Client **M. WILLICOMBE**

Description/Proposal

**SITE SURVEY AT #3
LOT 501 (RSN 5) BROCKMAN ST
BALINGUP**

R.A.S Machin

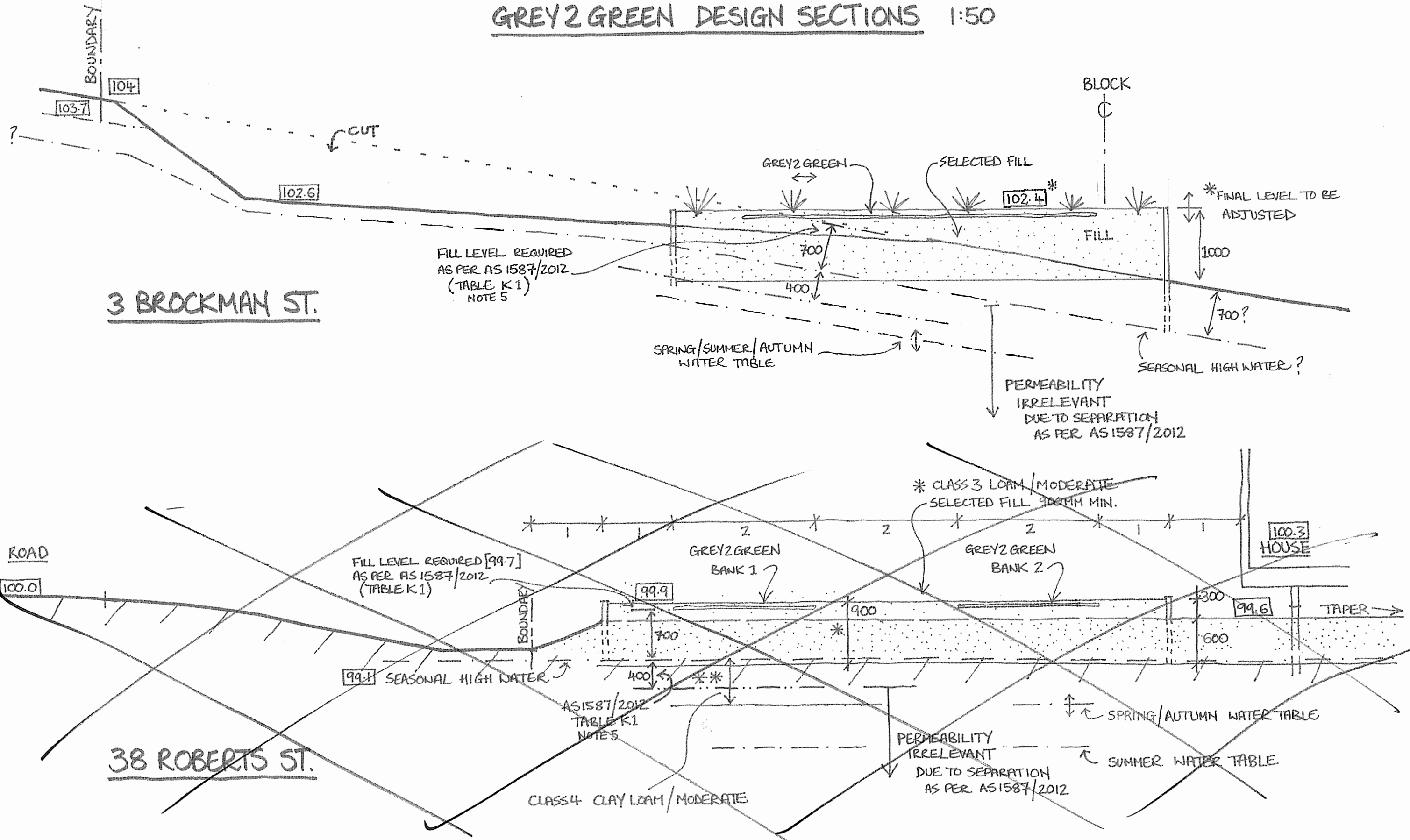
Licensed Surveyor

P.O. Box 276
Bridgetown WA 6255
Tel. 0498 644 015
roger@bridgetownsurveying.com.au

Dated on: 14.12.22

RASM Reference: **3936-2**

GREY2 GREEN DESIGN SECTIONS 1:50



3 BROCKMAN ST.

38 ROBERTS ST.

FILL LEVEL REQUIRED AS PER AS 1587/2012 (TABLE K1) NOTE 5

FILL LEVEL REQUIRED [99.7] AS PER AS 1587/2012 (TABLE K1)

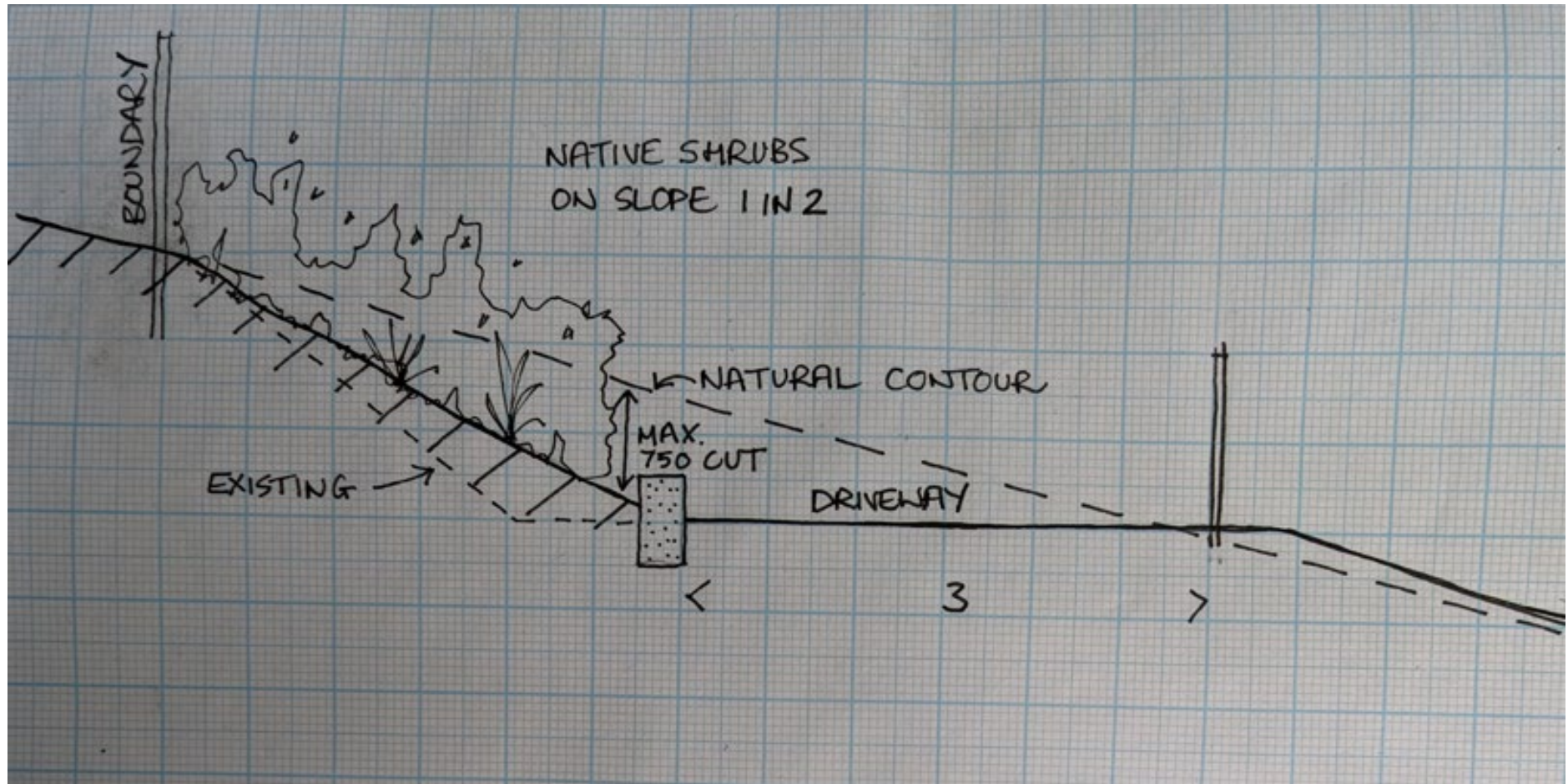
* CLASS 3 LOAM/MODERATE SELECTED FILL 900MM MIN.

CLASS 4 CLAY LOAM/MODERATE

PERMEABILITY IRRELEVANT DUE TO SEPARATION AS PER AS 1587/2012

PERMEABILITY IRRELEVANT DUE TO SEPARATION AS PER AS 1587/2012

Further information received from the applicant on 3 December 2023 demonstrating the cross section through the driveway at the maximum cut point. The applicant indicated that for most of the length of the driveway less than 500mm cut occurred.



P23040 / A3267

SUBMISSION FORM

NOTICE OF APPLICATION FOR DEVELOPMENT APPROVAL
 TWO SINGLE BEDROOM GROUPED DWELLINGS
 LOT 501 (3) BROCKMAN STREET, BALINGUP WA 6253

SHIRE OF DONNYBROOK BALINGUP	
RECEIVED	
3 OCT 2023	
Record No.	
File No.	
Office	
Y Ref	
City	
State	

Name:

Property Address:

Email:

Contact Number:

Response to Application:

 SUPPORT OBJECT COMMENT ONLY

Comments:

I HAVE A FEW CONCERNS.

* PRIVACY - OVERVIEWS ONTO PATIO AND BACKYARD (NO PRIVACY)

* FENCING - CRUMBLING EARTH - AT MY BLOCK ON EAST-SIDE

* RETAINING WALLS - EARTH IS DROPPING FROM THE EAST-SIDE AFTER EARTH WORKS HAVE DIG DOWN ALREADY

* DRAINAGE CONCERNS SEEING AS THEY ARE GOING TO BE SO LOW COMPARED TO MY BLOCK HEIGHT.

EROSION - WASH OFF.

* GREY WATER SYSTEM? WHAT EMISSIONS, CONTROLS WILL BE IN PLACE IN REGARDS TO PESTS, DISEASE AND RUNOFF WINTER?

Signature:

Date:

Please complete and return this submission form via post, email or in person to the Shire Office no later than **Wednesday 4 October 2023**

From: [Gunaratne, Nilu](#)
To: [Cecilia Muller](#)
Cc: [Cocks, Nathan](#); [Chong, Jared](#); [Jarrad Ramsden](#)
Subject: RE: Further Information Required - Lot 501 (3) Brockman Street BALINGUP (P23040 A3267)
Date: Wednesday, 28 February 2024 7:21:11 AM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)
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[image020.png](#)
[image021.png](#)
[image022.png](#)
[image023.png](#)
[image024.png](#)

You don't often get email from [REDACTED]. [Learn why this is important](#)

Hi [REDACTED]

Thank you for your email.

Michael has agreed to have 30m bed system (300/5/2 = 30m) thus we will support the proposal subject to him having incinerating toilet and 30m bed system for each house.

I will send him a letter/email soon.

Regards

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

From:



Subject:

Development Application – Lot 501 Brockman Street Balingup

Date:

Wednesday, 18 October 2023 1:03:24 PM

Attachments:

[Screenshot 1 - proposed buildings and imagery.JPG](#)

18 October 2023

Our Reference: PA058876, DWERT51~65

Your Reference: P23040

To: Shire of Donnybrook-Balingup

From: Department of Water and Environmental Regulation

Attention:

RE: Development Application – Lot 501 Brockman Street Balingup

Dear ,

Thank you for providing this Development Application (DA) to the Department of Water and Environmental Regulation (Department) for consideration.

Specifically, the Shire of Donnybrook-Balingup is seeking advice on effluent disposal in context of separation to groundwater.

The key DA document is the 'Site And Soil Evaluation Report - 3 Brockman Street, Balingup, Water Wally, January 2023' (SSE), and the following conclusion and recommendation:

"Given the low impact nature of the proposed wastewater management system (consisting of waterless toilets and passive greywater dispersal) it can be concluded the lot has suitable and ample land available for the successful management of wastewater onsite with this system. Suitable consideration should be given in designing to allow for the limitations presented by the shallow clay. Suitable fill should be used to mitigate this".

Previously the Department responded to an approach by the proponent seeking advice on the proposal for development on Lot 501 Brockman Street

Based on the information provided at the time, and the site situation, the Department viewed this proposal to be of low risk on the following basis:

- there will be no black water discharge to land, and the sewage waste will be treated by a DoH approved system (incinerating toilet).
- the risk of grey water discharge to land, on the basis of nutrients and pathogens, as proposed in this referral is considerably lower than that of black water.
- the grey water discharge is on higher ground, away from waterways and wetlands.
- fill has been recommended to mitigate limitations presented by the shallow clay,
- the small scale of the development

Below is the full extent of the communication with the proponent and essentially the advice stands.

Key to the successful management of waste (grey) water will be compliance with fill requirements to achieve the required separation from the discharge point to the highest known groundwater level.

This will be subject to calculations by the Shire Health Officers, on the basis of the 'Government Sewerage Policy 2019' (GSP).

ADVICE: the SSE states (Table 1 p. 8-9) "Follow up investigation may be necessary to determine high winter water table if considered critical". The highest groundwater level must

be determined to the satisfaction of the Shire in order for the design detail of the wastewater system to be provided, particularly in context of maintaining the vertical separation distance between the disposal site and ground water.

Subject to the above the Department has no objection to the proposal.

[REDACTED]
Senior Natural Resource Management Officer
Department of Water & Environmental Regulation,
Planning Advice, South West Region
Telephone: [REDACTED]
Email: [REDACTED]

Work days are Tuesday, Wednesday, Thursday, however I am available on the mobile most times.

From: [REDACTED]
Sent: Wednesday, May 3, 2023 10:15 AM
To: [REDACTED]
Subject: Proposed Grouped Dwellings at 3 (Lot 501 on Plan 25753) Brockman Street Balingup (DWER ref: PA 055569 , DWERVT135-2~10 ; your ref: A3267)

3rd May 2023

Our Reference: PA 055569 , DWERVT135-2~10

Your Reference: A3267

From: Department of Water and Environmental Regulation

[REDACTED]

[REDACTED] **Grouped Dwellings at 3 (Lot 501 on Plan 25753) Brockman Street Balingup**

Thank you for providing the above proposal for the Department of Water and Environmental Regulation (Department) to consider.

Proposal

-
The department notes the 'Plans and Elevations' provided in the referral against our GIS imagery for two single bedroom grouped dwellings (Screenshots 1).

To support this proposal, the 'Site And Soil Evaluation Report - 3 Brockman Street, Balingup' (by Water Wally, dated: Jan 2023) (to be referred to as the Jan 23 SSE) has been prepared.

Risk assessment

-
It is noted from the Jan 23 SSE that:

- waterless toilets and land application of greywater via the Grey 2 Green greywater disposal system are proposed
- the proposed wastewater management system is essentially a replica of a similar development (also owned by Michael Willicombe) at nearby property, 38 Roberts Road, Balingup

- soils range from loam, light clay to heavy clay
- consideration should be given in designing to allow for the limitations presented by the shallow clay, with the recommendation for suitable fill to mitigate this

Based on the information provided in the Jan 23 SSE and site situation, the Department views this proposal to be of low risk on the following basis:

- there will be no black water discharge to land, and the sewage waste will be treated by a DoH approved system (incinerating toilet). This should however be emphasized for greater clarity
- the risk of grey water discharge to land, on the basis of nutrients and pathogens, as proposed in this referral is **considerably** lower than that of black water
- the grey water discharge is on higher ground, away from waterways and wetlands
- fill has been recommended to mitigate limitations presented by the shallow clay
- the small scale of the development

Flood advice

-

With regards to flood information, the following is advised:

The Department of Water and Environmental Regulation provides advice and recommends guidelines for development on floodplains with the object of minimising flood risk and damage.

We have no formal mapping for Balingup. However, with regards to this development application (two dwellings and a grey water disposal area with incinerated toilets) the following comments with regard to major flooding are provided:

- Based on our available survey information, the natural surface elevation of the Lot 501 is ~ 120 m AHD (the provided survey was not referenced to the Australian Height Datum). This is **over 10 metres above** the normal water levels in the waterway located approximately 120 metres east of the property (near intersection of Brockman and Roberts Streets)
- The property is not expected to be affected by flooding in major events and is located outside the 1 in 10 AEP and 1 in 100 AEP floodplain.

The Shire of Donnybrook-Balingup should also be contacted for information on stormwater/flooding in the area as part of your due diligence.

General

In view of the low risk situation, the department has no objection to this proposal.

In the event there are modifications to the proposal that may have implications on aspects of environment and/or water management, the Department should be notified to enable the implications to be assessed.

Should you require any further information on the comments please contact the undersigned.

Thank you.

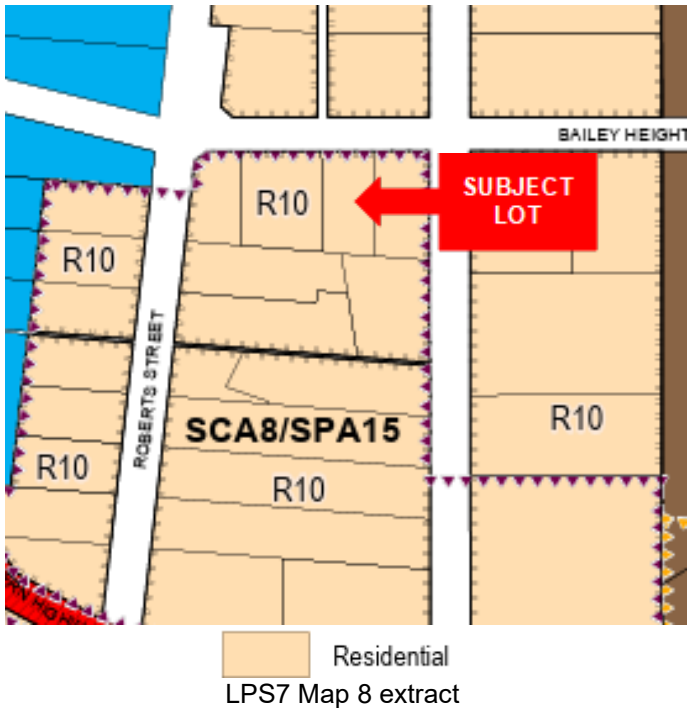
Yours sincerely,

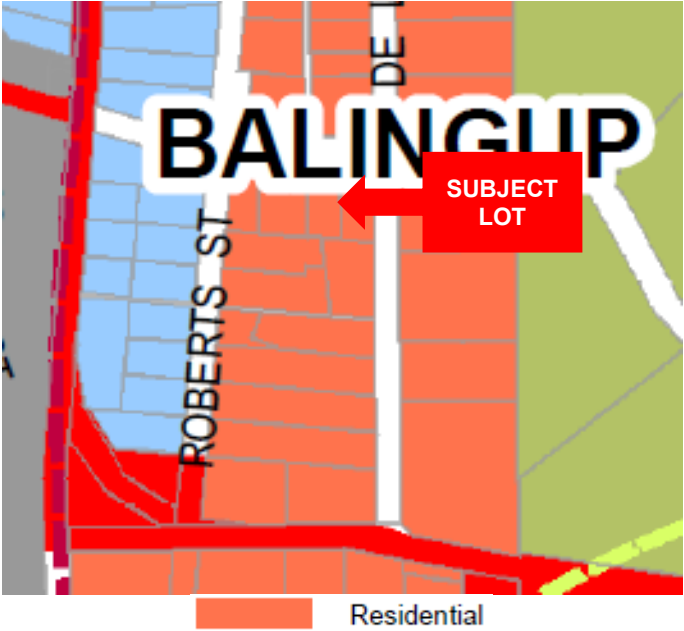


Environmental Officer
Department of Water and Environmental Regulation
Planning Advice South West Region

Email: [Redacted]
[Redacted] 9726 4113
Fax: 08 9726 4100
Postal: PO Box 261, Bunbury, WA 6231
Location: 71 McCombe Road, Bunbury, WA 6230

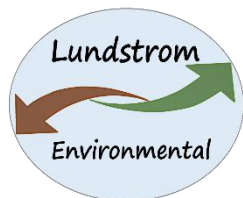
Disclaimer: This e-mail is confidential to the addressee and is the view of the writer, not necessarily that of the Department of Water and Environmental Regulation, which accepts no responsibility for the contents. If you are not the addressee, please notify the Department by return e-mail and delete the message from your system; you must not disclose or use the information contained in this email in any way. No warranty is made that this material is free from computer viruses.

<p>DEVELOPMENT APPLICATION P23040: TWO SINGLE BEDROOM GROUPED DWELLING UNITS Lot 501 No. 3 BROCKMAN STREET, BALINGUP</p>	
<p>P&D (LPS) REGULATIONS 2015 MATTERS FOR CONSIDERATION (Schedule 2, Part 9, Clause 67)</p>	
<p>In considering a development application the below must be considered if applicable:</p>	
<p>(a) the aims and provisions of the Scheme/any other local planning scheme operating within the Scheme area</p>	<p>The proposed single bedroom grouped dwellings are consistent with the aims and provisions of LPS7.</p>
<p>(b) requirements of orderly and proper planning taking into account any proposed changes to the scheme.</p>	<p>The land is within the Residential zone under LPS7. The proposed grouped dwellings is a 'D' discretionary use in the Residential zone and can be approved by the Shire under LPS7.</p>  <p style="text-align: center;">Residential LPS7 Map 8 extract</p>
<p>(c) any approved State planning policy</p>	<p>SPP 7.3 Residential Design Codes Volume 1 (R-Codes) The proposal achieves the requirements for the R10 density code and deemed-to-comply requirements in cl.5.5.3 Single Bedroom Dwellings of the R-Codes.</p> <p>The development of the dwellings requires conditions relating to screened clothes drying areas, bin storage areas and 4m² storage sheds to comply with the R-Codes.</p>
<p>(d) any environmental protection policy approved under the Environmental Protection Act 1986 section 31(d)</p>	<p>Not applicable.</p>
<p>(e) any policy of the Commission;</p>	<p>Not applicable.</p>
<p>(f) any policy of the State</p>	<p>'Government Sewerage Policy 2019' The property is not connected to the WC deep sewer and will be serviced by on-site effluent disposal systems.</p> <p>The on-site effluent disposal systems must comply with the Department of Health 'Government Sewerage Policy 2019' requirements.</p>

<p>(fa) any local planning strategy for this Scheme endorsed by the Commission</p>	<p>Lot 501 is identified as Residential under the Shire of Donnybrook-Balingup Local Planning Strategy, and the proposal is consistent with the future intention of the area.</p>  <p>Local Planning Strategy Figure 6 extract</p>
<p>(g) any local planning policy for the Scheme area</p>	<p>Not applicable.</p>
<p>(h) any structure plan or local development plan that relates to the development</p>	<p>The property is within the Structure Plan Area 15 which requires the land to be consolidated and developed with an R10 land use expectation.</p> <p>The development achieves the R10 density code requirements and is consistent with the Structure Plan Area 15 land use expectations for the area.</p>
<p>(i) any report of the review of the local planning scheme that has been published</p>	<p>Not applicable.</p>
<p>(j) in the case of land reserved under this Scheme, the objectives for the reserve and the additional and permitted uses identified in this Scheme for the reserve</p>	<p>Not applicable.</p>
<p>(k) the built heritage conservation of any place that is of cultural significance;</p>	<p>Not applicable.</p>
<p>(l) the effect of the proposal on the cultural heritage significance of the area in which the development is located</p>	<p>Not applicable.</p>
<p>(m) the compatibility of the development with its setting, including:</p> <p>(i) the compatibility of the development with the desired future character of its setting</p>	<p>The new single bedroom dwellings are considered compatible with the Shire's objectives to provide for housing choice and consistent with the future character of this within this low density residential area in Balingup.</p>
<p>(ii) the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to,</p>	<p>The dwellings are single storey in height with a small footprint (70m² + deck area) and much lesser in terms of bulk and scale than other existing single dwelling developments in the area.</p>

the likely effect of the height, bulk, scale, orientation and appearance of the development	The development has met the deemed-to-comply requirements under the R-Codes and the proposed landscaping throughout the site will enhance the appearance of the development and site generally.
(n) the amenity of the locality including (i) environmental impacts of the development	The development will utilise on-site effluent disposal systems that have been supported by the Shire, Department of Water and Environmental Regulation and Department of Health and is not expected to generate any adverse environmental impacts.
(ii) the character of the locality	The proposal is considered compatible with the low-density residential character of this area in Balingup.
(iii) social impacts of the development	The proposal is for residential housing and will provide two new dwellings in the Balingup townsite and is expected to generate a positive social impact.
(o) likely effect of the development on the natural environment or water resources and any means that are proposed to protect or to mitigate their impact	The development will be required to control and dispose the stormwater produced on-site.
(p) whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved	The proposal includes landscaping along the front and eastern sides of the lot. The proposed landscaping on the bank along the common boundary with trees should also include some shrubs to provide a partial screen barrier between the development and adjoining dwelling. The landscaping achieves the R-Codes requirements. No clearing is required.
(q) the suitability of the land for the development taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bush fire, soil erosion, land degradation or any other risk	The land is not affected by any known hazard.
(r) the suitability of the land for the development taking into account the possible risk to human health or safety	No risk has been identified.
(s) the adequacy of: (i) the proposed means of access to and egress from the site	The proposal will utilise a new single access/egress point onto Brockman Street for the driveway for the dwellings. The crossover and driveway are required to be constructed to the Shire's standards.
(ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles	The proposal includes two on-site car parking bays (one per dwelling) which achieves the parking requirement in the R-Codes. The parking area for the front dwelling may need to be adjusted and designed to ensure the vehicle can leave the driveway in forward gear.
(t) amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety	The proposal is small-scale and will not substantially increase the amount of traffic using the site and the local road system is considered adequate.

(u) the availability and adequacy for the development of the following:	
(i) public transport services	Public transport is not available.
(ii) public utility services	The property is not connected to the deep sewer and the development will be serviced by site effluent disposal systems. The property has access to water supply, telecommunications, and electricity infrastructure.
(iii) storage, management and collection of waste;	The domestic rubbish waste from the dwellings will be collected and disposed of off-site through the Shire collection process.
(iv) access for pedestrians and cyclists (including end of trip storage, toilet and shower facilities)	Same as any other dwelling.
(v) access by older people and people with disability;	Same as any other dwelling.
(v) potential loss of any community service or benefit resulting from the development other than potential loss that may result from economic competition between new and existing businesses	No loss of community service identified, instead the provision of housing is in line with State Government focus on housing supply and affordability.
(w) history of the site where the development is to be located	Vacant lot.
(x) the impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals	The development will assist with the provision of housing is in line with State Government focus on housing supply and affordability.
(y) any submissions received on the application;	The application was referred to adjoining landowners for comment. One submission was received raising concerns with the proposal. The matters raised in the submission (potential amenity and effluent disposal) have been adequately addressed. The submission does not warrant a refusal of the proposal.
(za) the comments or submissions received from any authority consulted	The proposed on-site effluent disposal systems were referred to the Department of Water and Environmental Regulation and Department of Health for comment. The Department of Water and Environmental Regulation viewed the proposal as low risk and has no objection to this proposal. Department of Health support the proposal subject to certain conditions to be placed on the approval to comply with the 'Government Sewerage Policy 2019'. The Department's comments and in conjunction with Health staff comments are recommended to form part of the advice of approval, if granted.
(zb) any other planning consideration the local government considers appropriate	None identified.



LUNDSTROM ENVIRONMENTAL CONSULTANTS Pty Ltd

ACN 600 398 945

21 Sellen Court
LEEMING WA 6149

Mob:0417934863
email: admin@lundstrom-environmental.com.au
www.Lundstrom-Environmental.com.au

Planning Department
Shire of Donnybrook Balingup
1 Bentley Street,
Donnybrook WA 6239

To whom it may concern,

LOT 5397 BYRON ROAD, UPPER CAPEL. APPLICATION FOR RENEWAL OF DEVELOPMENT APPROVAL TO EXTEND THE EXPIRY DATE BY CARBONE BROS PTY LTD

Please find attached the application form for Renewal of Development Approval. The purpose of this application is to allow Carbone Bros Pty Ltd to continue removal of stockpiled gravel and rehabilitation of the pit at Lot 5397 Byron Road for a period of two years. The current Extractive Industries Licence and Development Approval expires on 13 February 2024. Carbone Bros Pty Ltd wishes to extend the Development Approval to allow removal of stockpiled material and fulfill the rehabilitation commitments on site. Figure 1 illustrates the active stockpile area, and Appendix 1 contains the photos of stockpiles to be removed and areas where rehabilitation has been conducted.

Approximately 5000m³ of gravel stockpile is remaining on site, which is being trucked out. The rehabilitation of the pit back to pasture will occur in the requested two-year period. In addition, and in compliance with the conditions of the clearing permit CPS 3081/5, a half a hectare has been planted with *Eucalyptus camaldulensis* and fenced.

Carbone Bros require a two-year period to allow the removal of remaining stockpiled material and undertake the rehabilitation of the site.

The current and expired Shire approvals on Lot 5397 are as detailed in Table 1.

Table 1: Shire Approvals

Instrument	Description	Expiry
Planning Consent (A1836/OPA12757)	Issued 27 th July 2009	27 th July 2015
Planning Approval (A1836/OPA26858)	Issued 23 rd December 2013	23 rd December 2018
Extractive Industry License	Issued 1 st April 2014	23 rd December 2018
Planning Consent (IND 01/36)	Issued 13 th February 2019	13 th February 2024
Extractive Industries License (IND 01/36)	Issued 10 th June 2019	13 th February 2024

During the 2- year approval period, the following actions will be taken:

- Loading and Removal of Gravel Product:

Estimated annual gravel removal:	2500m ³
Number of working days per month:	24 days
Vehicle payloads (GAV's):	Standard rigid truck (14 tonnes) Single Semi-loader (24 tonnes)
Proportional use:	14 tonners (50%), 24 tonners (50%)

The above factors suggest maximum of 3 truck trips per day. Working hours within the pit area and transportation of materials shall be restricted to the hours between 7am to 5pm Monday to Saturday only and excluding of Sunday and Public holidays.

Trucks will not operate between the hours of 7.30am and 8.40am and between 3.20pm and 4.20pm on any given school day on a school route.

- If dust is generated during the truck loading operation and excavation of gravel, materials will be wetted down before continuing.
- Water management measures, section 5 of the extractive industries licence application and Environmental management plan, approved in 2018 application will continue to be implemented.
- Noise management Plan approved in 2018 application will continue to be implemented.
- Dust management Plan approved in 2018 application will continue to be implemented.
- Weed management Plan approved in 2018 application will continue to be implemented.
- Care will be taken not to damage Byron Road or the access Roads, and if damage can be attributed to Carbone Bros vehicles, Carbone Bros will undertake the necessary repairs.
- Rehabilitation will commence once all extraction industry activities are finalised. Rehabilitation will be completed in accordance with the previous commitments agreed to by Carbone Bros in the 2018 planning approval, specifically section 6 of the extractive industries license application and Environmental management plan.

The property is located within a designated Bushfire Prone Area. A Bushfire Management Statement is required as part of the Development Approval. During an event of a bush fire on site, the following strategies will be implemented.

- All personnel on site to be notified immediately of fire;
- Report fire to the Department of Fire and Emergency Services (DFES) by ringing '000' and providing all known details on the fire including location, type of vegetation burning, intensity, smoke level;
- If safe to do so, onsite personnel and equipment to be used to extinguish the fire using fire extinguishers, water cart, plant and equipment;
- Relocate personnel and equipment to a safe area;
- Create a fire break around the fire if possible, only if it is safe to do so. No personnel or equipment to be put at risk;
- On arrival of Fire Brigade, site supervisor to take directions from the most senior Brigade Officer (Incident Controller) on site. Carbone Bros personnel to follow their own chain of command (site supervisor/team leader);
- Mobile phones are to be available to most operators;
- Fire extinguishers are to be fitted to all plants; and
- The water cart is to be fitted with a fire hose facility.

Yours sincerely



Michael Lundstrom

23/11/2023

Attachments

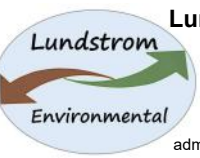
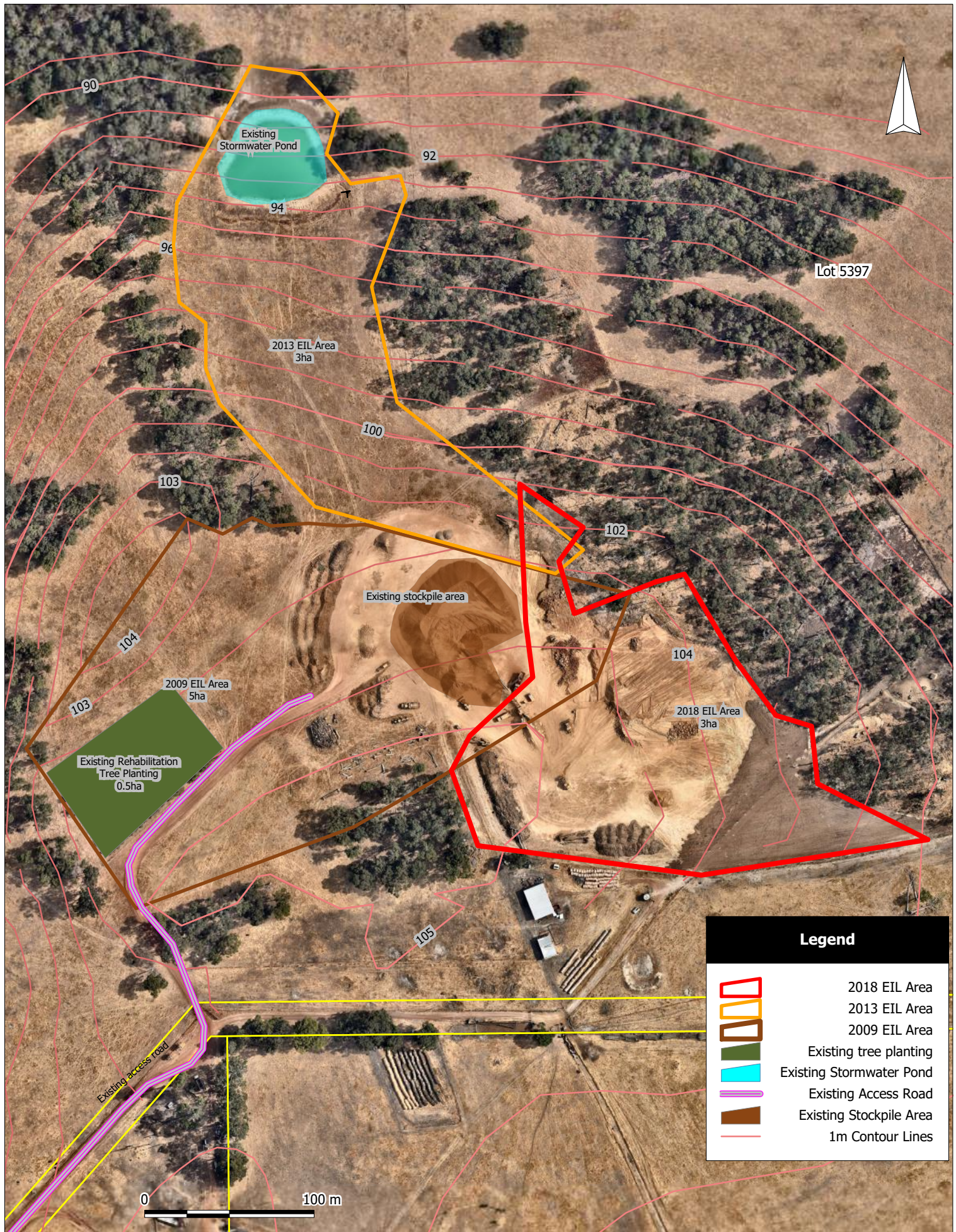
Figure 1

[REDACTED]

[REDACTED]

Appendix 1: Photographs of the site

Appendix 2: 2018 Environmental Management Plan



Lundstrom Environmental Consultants Pty Ltd
 Leeming WA 6149
 Mob: 0417934863
 admin@lundstrom-environmental.com.au

Scale: 1:2800
 Original Size: A4
 Air Photo Source: Nearmap Feb 2023
 Datum: GDA94
 Projection: Australia MGA94 (50)

Client: Carbone Bros
 Project: Gravel Extraction
 Location: Lot 5397 Byron Road, Upper Capel

**Figure 1:
 2023 Renewal Application**

Appendix 1

LOT 5397 BYRON ROAD UPPER CAPEL

PLANTED TREES AND REHABILITATION AREA – SOUTH



GRAVEL STOCKPILE TO BE REMOVED POSSIBLY 5,000m3

LOT 5397 BYRON ROAD UPPER CAPEL

REHABILITATION AREA



WEST REHABILITATION



All communications to be addressed to:
the Chief Executive Officer
P.O. Box 94
Donnybrook, W.A. 6239
Telephone: (08) 9780 4200
Facsimile: (08) 9731 1677
Email: shire@donnybrook.wa.gov.au
Website: www.donnybrook-balingup.wa.gov.au

Your Ref:
Our Ref:
Enquiries:

IND 01/36
Bob Wallin

Carbone Bro's Pty Ltd
PO Box 61
BRUNSWICK JUNCTION WA 6224



Dear Sir/Madam

APPLICATION NUMBER: IND 01/36

LOCATION: Lot 5397 Byron Road, Upper Capel

DESCRIPTION: Extractive Industry (Gravel)

Thank you for your application regarding the above proposal.

I wish to advise that your application for Planning Consent has been approved under delegated authority. This approval is subject to the conditions contained on the attached Notice of Determination and approved plans (attached).

You are reminded that this approval does not constitute a right to commence works. It will be necessary to demonstrate compliance with the conditions contained prior to an extractive industry license being issued.

Yours faithfully,

Bob Wallin
Principal Planner

13th February 2019

Enc.





Planning and Development Act 2005 (as amended)

SHIRE OF DONNYBROOK-BALINGUP

DECISION ON APPLICATION FOR PLANNING CONSENT

Address: Lot 5397 Byron Road, Upper Capel

Lot/Loc.: 5397

Plan/Diagram: 215971

Vol. No.: 1711

Folio No.: 766

Application date: 4 January 2019

Received on: 4 January 2019

Description of proposed development:

Proposed Extractive Industry (Gravel)

The application for Planning Consent is GRANTED

1. All development shall be in accordance with the approved Development Plan (attached), including any amendments placed thereon by the Shire of Donnybrook-Balingup and except as may be modified by the following conditions:
2. The approval expires five (5) years from the date of approval and is liable to cancellation without compensation at any time for infringement of any regulation governing the same or breach of any conditions under which it is issued.
3. The issue of the approval shall not, in any way, render the Shire of Donnybrook-Balingup liable for damage or injury of any kind to any member of the public; such liability shall be the sole responsibility of the applicant. The applicant shall ensure that he / she and / or the excavating contractor and / or the transportation contractor hold sufficient public liability insurance cover for any claim against them; relevant insurance policies are to be sighted by Shire of Donnybrook-Balingup staff prior to commencement of operations.
4. Those portions of public roads as are affected by the activities related to the approval shall be maintained to a standard acceptable to the Shire of Donnybrook-Balingup at cost to the applicant.
5. A complaints register being prepared and maintained detailing any complaints received and measures to address issues raised to the satisfaction of the Shire of Donnybrook – Balingup.
6. The applicant shall install and maintain approved road signs along the transport route, warning other road users of trucks entering and using the public road system to the specification and satisfaction of the Shire of Donnybrook-Balingup.
7. Trucks are not to operate between the hours of 7.30am and 8.40am and between 3.20pm and 4.20pm on any given school day on a school bus route.

8. Working hours within the pit area and transportation of materials shall be restricted to the hours between 7.00am and 5.00pm Monday to Saturday only, and excluding public holidays and may be further restricted in specific cases as determined appropriate by the Shire of Donnybrook-Balingup.
9. Notwithstanding the working hours specified in Condition 9 above, any crushing and screening shall be restricted to the hours between 8am and 5pm Monday to Friday only, and excluding public holidays.
10. Dust to be managed in accordance with the Dust Management Plan.
11. Noise to be managed in accordance with the Noise Management Plan.
12. All stormwater to be managed in accordance with the Department of Water's Minesite Stormwater Management. All drainage infrastructure to be designed and implemented to the satisfaction of the Shire of Donnybrook – Balingup.
13. The water table shall not be intercepted at any time and protected to the satisfaction of the Department of Water and Environmental Regulation.
14. No major repairs or maintenance of equipment to take place on-site.
15. Topsoil is to be stockpiled and re-established as part of the rehabilitation process to the specification and satisfaction of the Shire of Donnybrook-Balingup.
16. A compliance review shall be undertaken by the Shire within 6 months of the approval date and where applicable, every subsequent 12 months. The shire The Shire of Donnybrook-Balingup shall determine the level of compliance with these conditions of approval and may cancel this approval for non-compliance.
17. A current public liability insurance policy shall be taken out in joint names of the Shire of Donnybrook-Balingup and the contractor (at the applicant's expense) for the amount of \$10,000,000 indemnifying the Shire of Donnybrook-Balingup and the contractor for any one claim relating to the extraction operation as shown on the approved plans to the satisfaction of the Shire.
18. The site being rehabilitated in accordance with section 6 of the approved plan within 6 months of the completion of extraction from the site.
19. The applicant to provide a performance bond to the value of \$20,000 prior to the commencement of the activity to be held against satisfactory compliance with Condition 19 of this Planning Consent. The bond may be in the form of cash or unconditional bank guarantee. Any such bond is to be accompanied by a written authorisation (including certificate of title) from the owner of the land that the Shire of Donnybrook-Balingup may enter the site to complete or rectify any outstanding work.

Advice to Applicant:

1. In respect to Condition 13, in the event that groundwater is intercepted, work shall cease immediately and advice notice provided to the Shire within 48 hours. Followed by agreed remediation action.

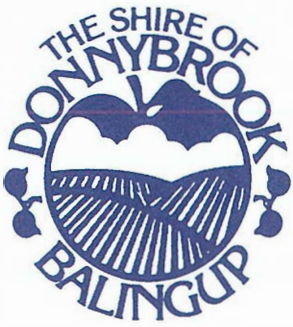
2. An extractive Industry License will be considered following demonstration that applicable conditions of the planning approval have been satisfied to the Shire's satisfaction.
3. The applicant is advised to liaise with the Department of Water and Environmental Regulation regarding the approvals under Part V Division 3 of the EP Act relating to a license if capacity is above 50 000 tonnes or more per year of a Category 70 for capacity between 5000 to 50 000 per year.
4. The applicant is advised that a clearing permit is required prior to removing any vegetation.
5. Rights of appeal are available to you under the Planning and Development Act 2005 against the decision of council, including any conditions associated with this decision. Any such appeal must be lodged within 28 days of the date of this decision to the State Administrative Tribunal.
6. In relation to Condition 19, the performance bond can be transferred from the existing extractive licence based on the level and standard of rehabilitation works already completed

Date: 13th February 2019

Signed



Bob Wallin
Principal Planner



All communications to be addressed to:
the Chief Executive Officer
P.O. Box 94
Donnybrook, W.A. 6239
Telephone: (08) 9780 4200
Facsimile: (08) 9731 1677
Email: shire@donnybrook.wa.gov.au
Website: www.donnybrook-balingup.wa.gov.au

Your Ref:

Our Ref:

Enquiries:

IND 01/36
Bob Wallin

Carbone Bro's Pty Ltd
PO Box 61
BRUNSWICK JUNCTION WA 6224



Dear Sir/Madam

EXTRACTIVE INDUSTRY LICENSE FOR LOT 5397 BRYON ROAD, UPPER CAPEL

Please find attached an Extractive Industry License for the above land.

Please note the requirement of condition 16 on the planning approval. It will be necessary to provide the first compliance review by the 5th December 2019.

If you have any queries concerning the above, please contact me on 9780 4207.

Yours faithfully

Bob Wallin
Manager Development Services

10th June 2019



Form 4

Shire of Donnybrook – Balingup

EXTRACTIVE INDUSTRY LICENSE

Licensee: Carbone Bro's Pty Ltd
Address: PO Box 61, Brunswick Junction WA 6224
Land Description: Lot 5397 Byron Road, Upper Capel Road, Charlie Creek
Material to be Extracted: Gravel
Term of License: 5 Years
Date of Expiry: 13th February 2024

This license is issued in accordance with the Shire of Donnybrook – Balingup Local Law relating to Extractive Industries subject to the following conditions:

1. All development shall be in accordance with the approved Development Plan dated November 2018 (Attached)
2. All development shall be undertaken in accordance with the conditions of the planning approval issued 13th February 2019 (copy attached).

Date: 10th June 2019

Signed



Bob Wallin

Manager Development Services

**EXTRACTIVE INDUSTRIES LICENCE APPLICATION AND
ENVIRONMENTAL MANAGEMENT PLAN (EMP)**

**LOT 5397 ON DIAGRAM 215971
BYRON ROAD, UPPER CAPEL
SHIRE OF DONNYBROOK BALINGUP**

PREPARED FOR

CARBONE BROS PTY LTD

BY



Lundstrom Environmental Consultants

Earth, Water and Environmental Science

Perth, Western Australia

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Mobile: 0417934863

November 2018

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Figure 2: Site and Surrounds

Figure 3: Proposed Extraction Area

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Appendix 1: Extractive Industries Licence Application form

Appendix 2: Town Planning Consent Application form

Appendix 3: Certificate of Title

Appendix 4: Landowner Authorisation Letter

Appendix 5: Weed Management Plan

Appendix 6: Noise Management Plan

Appendix 7: Dust Management Plan

1. INTRODUCTION

The purpose of this report is to provide all the necessary information required in support of an Extractive Industries Licence (EIL) Application (Appendix 1) and a Town Planning Consent Application (Appendix 2) for Lot 5397, Byron Road, Shire of Donnybrook Balingup.

The report sets out the details of the past, current and proposed future gravel mining on the property together with maps and photographs. It also provides an environmental assessment of the proposal and environmental management plans.

2. PROPERTY DESCRIPTION, OWNERSHIP AND LOCALITY

Property Description: Lot 5397 on Diagram 215971 on Certificate of Title Volume 1711 Folio number 766 (Appendix 3).
Byron Road
Shire of Donnybrook Balingup

Area: Lot 5397 - 101.8 hectares

Ownership: Mr Ilario Maiolo

Lot 5397 is bisected by Byron Road, which turns south off Goodwood Road, and is approximately 30 kilometres south of the Township of Capel. The location of Lot 5397 in the regional setting is presented in Figure 1. Figure 2 provides an aerial photograph of the site and its surrounds. Figure 3 illustrates the proposed layout of the gravel extraction area which covers an area of 3 hectares.

The proponent has obtained an authorisation from the landowner to make all necessary applications and to carry out gravel extraction operations (Appendix 4).

3. DESCRIPTION OF THE SITE AND ITS SURROUNDS

3.1 PRESENT LAND USE

The property is mainly used for livestock farming. A dwelling and machinery sheds exist on the Lot. Gravel extraction operations have to date been carried out over approximately 8 ha.

Remnant vegetation exists over approximately 20 hectares. Cleared pasture land covers the remaining 78 hectares including 3 hectares that have been rehabilitated to pasture following gravel excavation.

Properties adjacent to the proposed operations are mainly in agricultural use. Figure 2 illustrates the land use patterns of the immediate surrounds

3.2 TOPOGRAPHY AND DRAINAGE

The property is flat to very gently sloping, with an average slope of 5 percent. Drainage is mainly towards the north, into a tributary of the Capel River. Elevation on the property ranges from approximately 108m AHD to 85m AHD.

No wetlands, streams or other surface drainage lines have been identified in the part of the property where gravel extraction is to take place. The closest wetland/stream to the proposed operations is located approximately 500 metres to the north. No EPP wetlands exist within the subject area or within 1,000 metres of the proposed extractive operations. A small stock watering dam is located immediately to the north west of the project area. Lot 5397 does not belong to a Public Drinking Water Source Area (Department of Water, 2008).

Surface runoff within the proposed project area will require management and this is discussed in Section 5.5.2.1 of this document.

3.3 GEOLOGY AND SOILS

A shallow layer of topsoil overlies sandy subsoil which has a variable depth and overlies approximately 1m of laterite caprock and gravel. The indurated material grades into interbedded shales and sandstones of the Leederville Formation.

3.4 GROUNDWATER HYDROLOGY

Using data obtained from the Geological Survey of WA groundwater investigation of the Quindalup bore line (Wharton, 1980), with reference to bore Q8, it can be interpreted that the Leederville Aquifer water table occurs at approximately 30 metres below

ground level. Proposed gravel extraction operations are not expected to impact on groundwater.

3.5 VEGETATION

The area is situated within the *Kingia* vegetation complex of the Blackwood Plateau and Plain and is described as "Open forest of *Eucalyptus marginata* subsp. *marginata*, *Corymbia calophylla*, *Allocasuarina fraseriana*, *Banksia grandis*, *Xylomelum occidentale* on lateritic uplands in perhumid and humid zones" (Mattiske, EM and Havel, JJ., 1998).

Remnant vegetation occurs as mainly upper storey vegetation with only isolated middle storey plants and no groundcover. There are numerous dead Jarrah trees within the proposed extraction area and the standing trees are in poor condition due to the impacts of cattle trampling and soil nutrification. During previous gravel extraction campaigns there have been no declared weed species observed within the general area of the proposed pit.

This application involves clearing of 0.35 hectares of trees. An application to amend existing clearing permit CPS 3081/2 was submitted to the Department of Water Environment and Regulation in mid-November 2018.

A site visit by Lundstrom Environmental determined that, within the proposed extraction area there are two trees that may be a suitable size and age to develop nesting hollows for black cockatoos although no hollows or black cockatoos were observed.

3.6 CURRENT ZONING

Lot 5397 is zoned as Rural - General Farming in the Shire of Donnybrook Balingup Town Planning Scheme.

4. THE DEVELOPMENT PROPOSAL

4.1 GRAVEL EXTRACTION

4.1.1 Previous Extraction

In 2009 an EIL was granted to Carbone Bros for approximately 80,000 tonnes of gravel removal within a five-hectare footprint. A clearing permit, CPS-3081, was granted for the removal of native vegetation over this area.

In 2013 an EIL was granted for a further 48,000 tonnes from an adjacent 3 hectares. Clearing permit CPS-3081 was amended to include a further 33 trees.

The location of previously granted EIL areas are shown on Figure 3.

An area of approximately 0.5 hectares within the proposed EIL area has been covered by the previous EILs in 2009 and 2013 however these areas have not been mined and the previous EILs have subsequently expired.

A stockpile of approximately 10,000 tonnes of screened gravel remains and will be trucked out over a period of 12 months. All mined out land has been rehabilitated back to pasture except for the active crusher and stockpile site which covers approximately 1 ha, a 0.5-hectare storm water retention pond at the foot of the pit, a gravel access road and a 0.5-hectare stockpile and crushing and screening plant pad. In addition, and in compliance with the conditions of clearing permit CPS3081/2, half a hectare has been planted with *Eucalyptus camaldulensis*, and fenced.

4.1.2 Proposed Extraction Area

The laterite gravel has an average thickness of one metre so that within the proposed extraction area of 3 hectares there is an estimated 30,000 bank cubic meters (48,000 tonnes). Excavation will be conducted using the bulldozer, front-end loader and crusher/screening plant that has been previously used on Lot 5397 Byron Road.

The rate of gravel extraction will be approximately 10,000 bank cubic meters (16,000 tonnes) per year, but this will be dependent on demand.

Batters of 1:6 (vertical:horizontal) will be maintained throughout the operation.

Proposed mining actions are as follows:

- The area will be cleared of vegetation (0.35 hectares). Cleared trees will be windrowed for redistribution over the mined areas once rehabilitation has taken place.
- The entire area will be stripped of topsoil and this will be placed in windrows around the edges of the working area. If any additional overburden exists, this will be placed to function as storm water bunds.

- For a period of approximately 6 weeks a bulldozer will rip and blade material to the existing crushing and screening plant pad, with crushed materials being stockpiled alongside in a position which will act as a sound and visual buffer to the nearest residence. Trucks will enter the pit to be loaded from the stockpiles by a front-end loader.
- Excavation will proceed until the laterite has been removed and this will result in a lowering of the ground level by approximately 1m.
- Where possible, topsoil will be replaced and seeded in worked out areas in a progressive manner, just prior to winter.
- The area will be sown to pasture grasses after mining has been completed.

4.1.3 Staging of Operations

Within the boundary of the 3-hectare EIL application there is 0.35 hectares of native vegetation as shown on Figure 3. A clearing permit for the removal of the vegetation was submitted to the DWER on 13 November 2018.

Carbone Bros plan to commence gravel extraction within the proposed EIL area outside of the areas subject of the clearing permit application in advance of obtaining the clearing permit to avoid any potential delays in operations prior to obtaining a clearing permit. A copy of the clearing permit will be provided to the Shire of Donnybrook-Balingup once obtained by Carbone Bros.

If a clearing permit is not obtained, Carbone Bros will reduce the EIL area by 0.35 hectares to avoid impacts to the native vegetation.

4.2 SITE ACCESS AND EGRESS ROADS

Access to the site will be obtained via Byron Road off Goodwood Road as shown in Figure 2. Byron Road has been upgraded and maintained by Carbone Bros in accordance with the conditions of the EIL and maintenance will continue during the period of the proposed EIL period.

4.3 ESTIMATED TRAFFIC TO BE GENERATED

The following estimates are made:

Total annual gravel removal:	16,000 tonnes
Number of working days per month:	24 days

The above factors suggest an average of four to eight truck movements per day, but this will be dependent on demand. Operating times will be Monday to Friday, 7.00am to 6.00pm.

5. POTENTIAL NEGATIVE ENVIRONMENTAL IMPACTS AND PROPOSED MANAGEMENT

Short term negative environmental impacts are to be expected in the process of all extractive industries. However, these can largely be mitigated over the medium to long term provided that operating procedures are in accordance with acceptable standards and that rehabilitation measures are implemented as proposed. The following listed potential impacts are used as a check list to ensure that all potential major impacts are addressed.

5.1 FLORA AND FAUNA

A flora survey was not undertaken for the purpose of this EIL application as the remnant vegetation to be cleared is severely degraded due to cattle grazing and soil nutrification. There is no native understory and limited native mid story vegetation remaining. The overstory of jarrah and marri shows impacts from grazing and many of the standing trees are dead.

A formal fauna survey has not been undertaken for this application again, as the previous land use has resulted in the biological value of the area being significantly reduced.

Priority, threatened or endangered fauna that have been identified as occurring within the local area by DEWER are;

- *Geotria Australia* (Puched Lamprey, Priority 1)
- *Phascogale tapoatafa* (Brush Tailed Phascogale, Vulnerable)
- *Dasyurus geoffroii* (Chudich, Vulnerable)
- *Calyptorhynchus banksia naso* (Forest Red-Tailed Black Cockatoo, Vulnerable)
- *Isodon obesulus fusciventer* (Quenda, Priority 5)
- *Tyto novaehollandiae novaehollandiae* (Masked Owl SW ssp, Priority 3)

Large areas of surrounding State Forest will provide a suitable refuge for any fauna that is displaced as a result of this proposal.

All trees to be cleared were evaluated by Lundstrom Environmental Consultants for their potential to serve as habitat for Black Cockatoos by looking for evidence of hollows suitable for nesting site use. Of the trees to be removed, two were of an age and height that may have hollows although no hollows or Black Cockatoos were observed.

5.2 WEEDS

5.2.1 Potential Impact

Declared weeds that have potential to occur on site are Apple of Sodom (*Solanum linnaeanum*) and Narrow-Leaf Cotton Bush (*Gomphocarpus fruticosus*). Increased weed cover is a potential negative environmental impact of the proposed operations and ongoing management within the excavated area is necessary.

5.2.2 Weed Management

Carbone Bros Pty Ltd will continue to undertake integrated weed management to manage and control weeds during operations and rehabilitation on the site in accordance with the previously approved Weed Management Plan (Appendix 5).

5.3 ALTERATION OF THE LAND SURFACE

Whilst it is acknowledged that the original land surface will be altered, the impact of this will be insignificant since extraction will only occur to an average depth of one metre below the current land surface. The proposed final batters 1:6 (vertical: horizontal) are safe and will ensure that the extraction area will blend into the surrounding landscape, in a similar way that previous. The proposed final land surface will be like surrounding cleared land as the proposed pit will only be approximately 1 meter in depth, therefore a final land surface figure has not been provided.

5.4 VISUAL IMPACT

Visual issues are not significant for the following reasons:

- There are few if any sensitive receptors within the vicinity.
- The proposed excavation is only one metre deep.
- Operations are screened by the topography and existing vegetation to the west, south and east.
- Carbone Bros will undertake progressive rehabilitation.
- The project is of short-term duration and within a 6-year period it will be rehabilitated to pasture grasses.

5.5 WATER

5.5.1 Potential Impacts

Potential water related impacts of an extraction project include stormwater damage, contamination of surface and ground water and alteration of surface and ground water levels. The likelihood for occurrence of these impacts and proposed water management measures are discussed below.

5.5.2 Water Management

5.5.2.1 Stormwater Management

Potential for erosion and sedimentation damage exists, but can be easily managed by the following measures:

- Two stormwater ponds will be excavated at the northern end of the proposed gravel extraction area and will be constructed to hold the runoff from each of their respective catchment areas for the 2hr storm from the 10% annual exceedance probability rainfall event. The 2016 Intensity-Frequency-Duration data obtained from the Bureau of Meteorology (BoM) provides the rainfall intensity for this event. The total runoff (calculated using the Rational Method) has been calculated as 588m³ and 49m³ respectively and the ponds will be sized accordingly. The ponds are shown on Figure 3. These ponds will be discharged by evaporation and infiltration.
- Since the extraction area is situated on a small catchment divide, it is unlikely that any runoff from surrounding areas will enter the pit and therefore no cut-off bunding is required.
- After completion of the extraction phase, operational areas will be deep ripped along the contour to improve infiltration and serve as erosion control.

5.5.2.2 Surface Water Management

The project area does not include any expressions of surface water such as lakes, wetlands, dams, rivers or creeks. The stormwater management measures described above will ensure that there will be no unmanaged surface runoff from the extraction area discharging off site.

5.5.2.3 Ground Water Management

Gravel extraction operations do not involve abstracting ground water for operational purposes. As groundwater is recorded as being 30 metres below the pit floor, no groundwater will be exposed, nor does it have the potential to be contaminated by operations.

No fuel or lubricant storage will occur on the site. Refuelling will take place using a mobile refuelling vehicle which is equipped with a “snap-on snap-off, fast-fill and auto shut-off” facility. Plant will be refuelled each morning, leaving the vehicles almost empty overnight. No major servicing, which could lead to fuel and oil spills, will take place on the site. Such servicing will be undertaken at the Carbone Bros workshop in Brunswick Junction. Minor spills which may occur occasionally will be neutralised by soil processes.

The use of fertilisers will be necessary during the rehabilitation process. At this time, the Department of Agriculture and Food will be consulted as to the appropriate levels of

5.6 NOISE

Most of the noise related to the operations is generated by the bulldozer and the crushing and screening plant.

In total there are six residences within 1,500m of the proposed crusher site, three of which are further than 1,000m away as presented in Figure 2. The closest residence is approximately 500m to the north of the extraction area, but this dwelling is inhabited by the landowner.

Due to the lack of residences in the immediate vicinity of the operations and the noise protection provided by the setbacks and remaining vegetation, noise impacts are expected to be minimal. Carbone Bros will continue to implement the current and approved Noise Management Plan (Appendix 6).

5.7 DUST

There is potential for dust to be generated when conditions are dry and there are strong winds, during the initial stages of the proposed operation. Measures to limit the impact of dust are contained in a Dust Management Plan, (Appendix 7). Carbone Bros will continue to implement this plan.

5.8 DIEBACK

It is not possible to ascertain the dieback status of the proposed excavation area as overstorey mortality has been severely degraded by cattle. The site should thus be classified as "uninterpretable".

5.8.1 Dieback Management

The following management measures will be put in place to minimise future spread of dieback:

- The site will be fenced at all times.
- Access to the site will be via a single entrance gate.
- All machinery, trucks and other vehicles will arrive in a clean condition free of soil and organic matter that may contain dieback fungus.
- No soil materials will be brought in to the site from elsewhere.
- Employees and contractors working on the site will be informed of the purpose of the above measures and their responsibilities in relation to dieback prevention.
- The site will not be worked during extremely wet periods

5.9 ACID SULPHATE SOILS

According to the Geographic Data Atlas of Department of Environment and Conservation (2010), the proposed extraction area on Lot 5397 is classified as having no known risk of acid sulphate soils (ASS).

5.10 HERITAGE SITES

A search of the Department of Indigenous Affairs Aboriginal Heritage Enquiry System shows no specific sites of aboriginal significance on Lot 5397. If an Aboriginal cultural heritage site is discovered while mining, Carbone Bros will immediately advise the Department of Indigenous Affairs and abide by the *Aboriginal Heritage Act 1972*.

6. REHABILITATION

6.1 PROPOSED REHABILITATION MEASURES

The proposed extraction area is small (3ha) and during operations much of this area will be utilised by machinery and stockpiles. Although some progressive rehabilitation measures can be completed during the operations, majority of the rehabilitation work will be completed after the closure of the operations. The objective of rehabilitation for this project is to establish a stable land form and a self-sustaining pasture grass cover with little to no weed species.

Rehabilitation will be undertaken as follows:

- All slopes behind the active working face will be contoured to achieve a slope of no more than 1:6. In so doing, care will be taken not to impact fringing vegetation.
- The quarry floor will be ripped along contour to remove potential compaction and to establish low mounds for stormwater management purposes.
- Stockpiled topsoil/overburden will be re-spread to create a land surface which is aesthetically pleasing and easily trafficable by agricultural machinery.
- Any mulch produced on site will be incorporated into the topsoil layer.
- A mixture of suitable pasture grass species will be seeded to achieve the desired vegetation cover prior to winter.
- The stormwater pond will be retained until the land is fully rehabilitated and stable (approximately 5 years). At that stage the landowner will determine if there is any value in retaining the pond for farming purposes.
- Weed management will be implemented as described in Section 5.2.
- Monitoring and maintenance will be implemented as described in Section 6.2.

No final land surface figure has been provided as the 1 in 6 batter to be used and the location of the pit on slightly elevated ground will result in a change to the land surface that is undistinguishable from surrounding cleared land, as is the case for the areas previously mined on Lot 5397.

6.2 MONITORING AND MAINTENANCE

Monitoring of rehabilitated areas will ensure that any areas requiring remedial work are identified. Monitoring will be carried out on an annual basis to assess:

- The physical stability of the landform in the rehabilitated areas.
- The success of the sown pasture grasses.
- The emergence of weeds.

Monitoring will continue until the completion criteria presented in Section 6.3 have been fulfilled. Maintenance procedures will be carried out where necessary and may include:

- Repair of any erosion damage.
- Replanting/seeding areas that may not have regenerated.
- Weed control.

6.3 COMPLETION CRITERIA

The completion criteria proposed for rehabilitation of extractive operations on Lot 5397 Byron Road are presented in Table 1.

Table 1: Closure Criteria, Objectives and Interim Targets

Criteria	Objective	Interim Targets
1. Safety	The site is safe to humans.	<ul style="list-style-type: none"> • Site is safe to humans during operations.
2. Sustainability	The site is sustainable in the long term without additional management inputs.	-
3. Suitability	The site is suitable for the agreed land uses.	-
4. Visual amenity and heritage	The rehabilitated extraction area blends into the surrounding environment.	-
5. Off-site impacts	Significant adverse off-site impacts are prevented.	-
6. Hydrology	<ul style="list-style-type: none"> a. Site hydrology does not prevent the establishment of desired vegetation. b. Site hydrology does not reduce the stability of the landform. c. Stormwater is contained within the site. 	<ul style="list-style-type: none"> • Stormwater is contained within the site during operations. • Identification and mitigation of any hydrology related issues during operations.
7. Soils and stability	<ul style="list-style-type: none"> a. Soil profiles and structures are sufficient to ensure vegetation establishment. b. The landform is stable. 	<ul style="list-style-type: none"> • Topsoil is respread in all rehabilitation areas. • Identification and mitigation of potential erosion scars and scours during operations.
8. Vegetation	<ul style="list-style-type: none"> a. Pasture grasses cover the entire extraction area. b. Pasture grass cover is sufficiently resilient to sustain grazing pressure. 	<ul style="list-style-type: none"> • One-year post rehabilitation, pasture grasses will cover 60% of the site, increasing by 20% per annum thereafter.
9. Weeds	<ul style="list-style-type: none"> a. Declared pest weeds are absent. b. The level of weed species within pasture is acceptable for the purpose of cattle grazing. 	<ul style="list-style-type: none"> • Declared weed species removed systematically during operations.

7. REFERENCES

Department of Environment and Conservation (2007). *Geographic Data Atlas - Acid Sulphate Soil Risk for the Far South West*. <http://maps.dec.wa.gov.au/idelve/doedataext/>. Accessed 18/09/2013.

Department of Water (2008). *Geographic Data Atlas - Public Drinking Water Source Areas*. <http://apostle.water.wa.gov.au/idelve/dowdataext/index.jsp>. Accessed 18/09/2013.

Department of Indigenous Affairs, 2013. <http://maps.dia.wa.gov.au/AHIS2/default.aspx> Accessed 18/09/2013.

Wharton, P.H., 1980. Geology and Hydrogeology of the Quindalup Borehole Line. In Geological Survey Annual Report for 1980.

FIGURES



LUNDSTROM ENVIRONMENTAL
CONSULTANTS

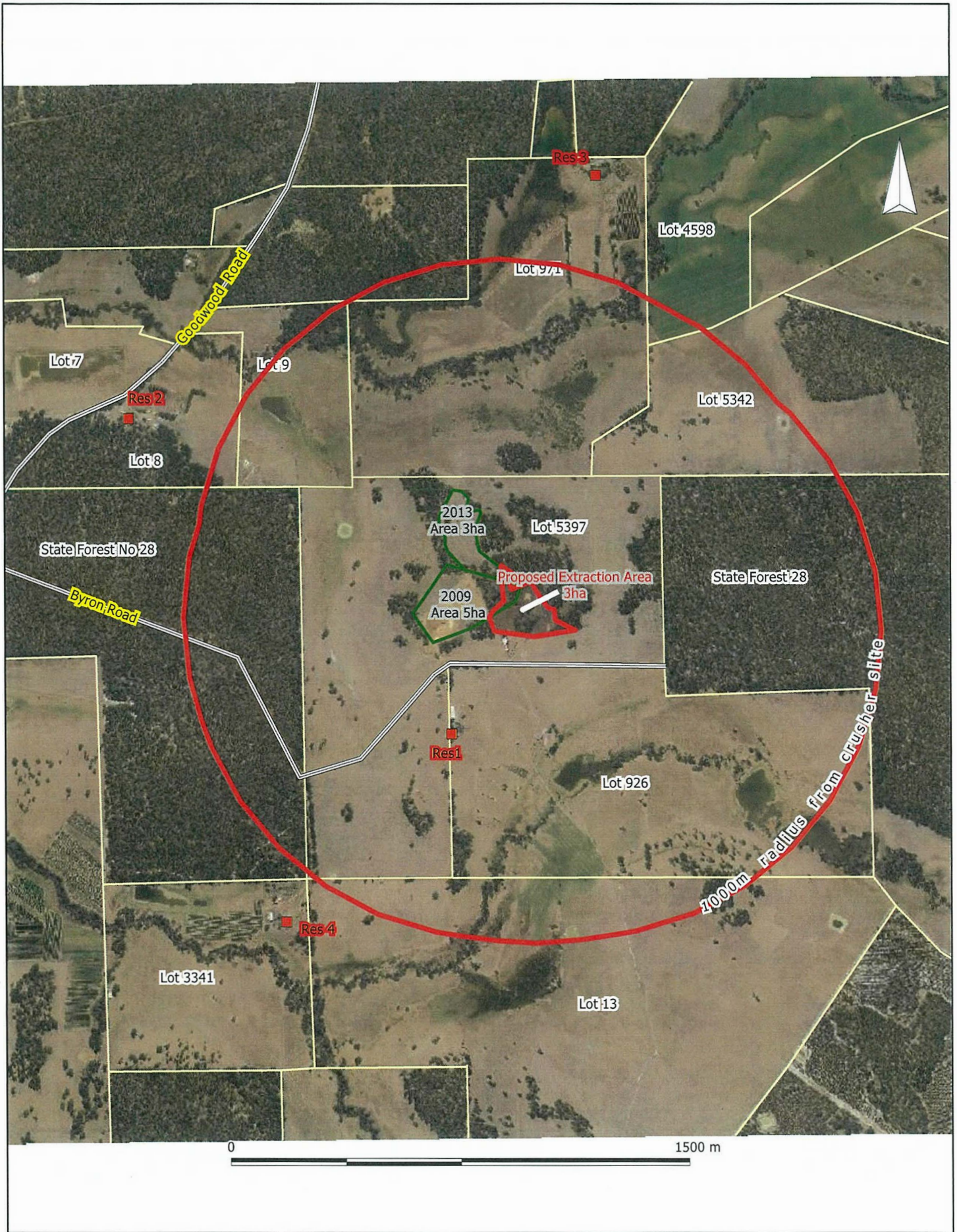
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Datum: Australian Geocentric 1994 (GDA99)

Carbone Bros
Extractive Industries
Licence Application
Lot 5397 Byron Road,
Shire of Donnybrook-Balingup

Locality

Figure 1



LUNDSTROM ENVIRONMENTAL CONSULTANTS



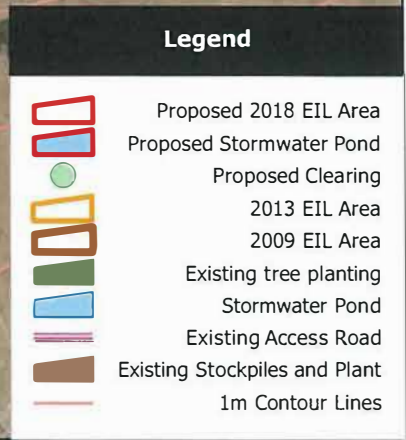
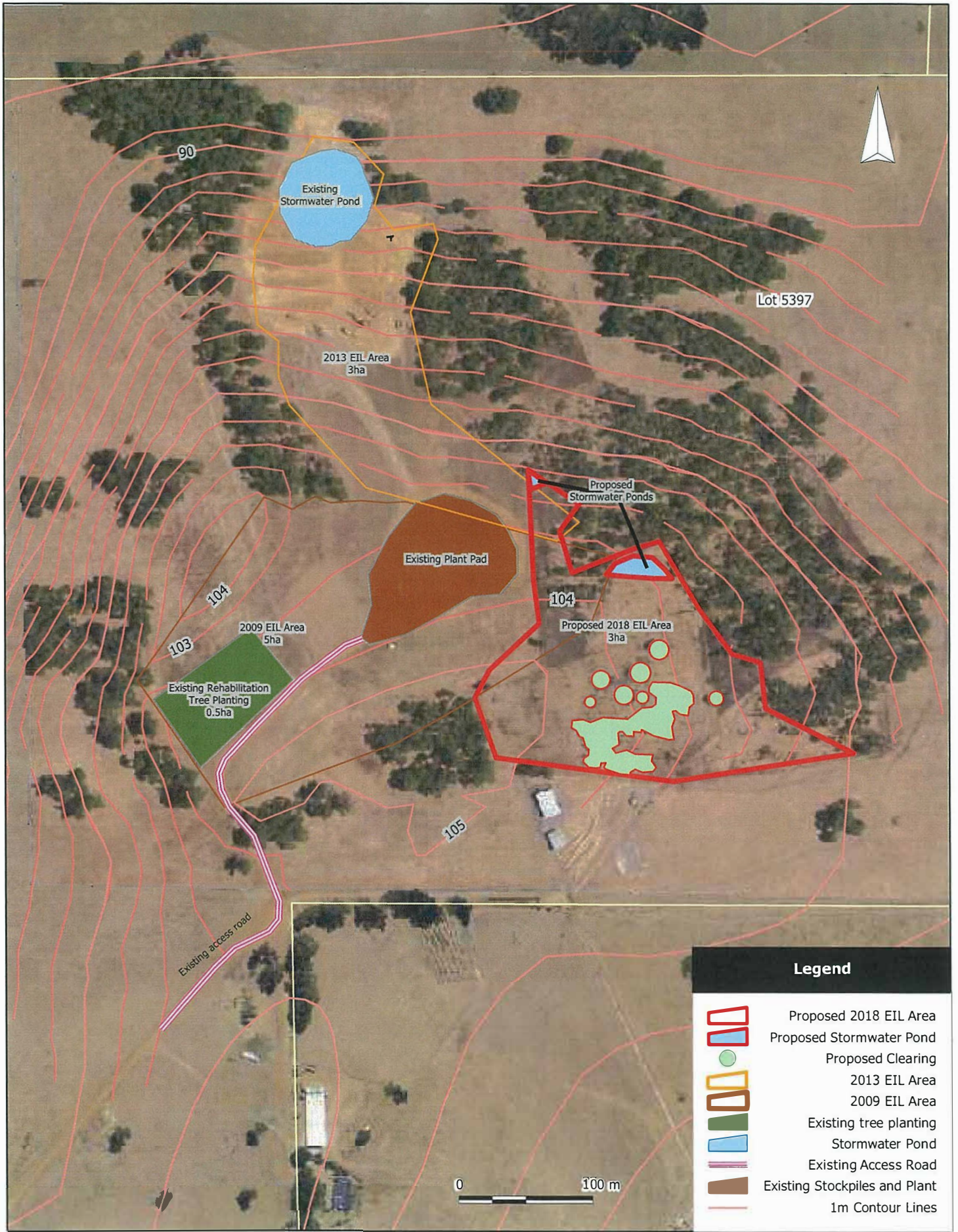
21 Sellen Court
Leeming WA
Mob 0417934863

Scale: 1:16000
Original Size: A4
Air Photo Date: Landgate Jan 2013
Datum: Australian Geocentric 1994 (GDA94)

Carbone Bros
Lot 5397 Byron Road
Shire of Donnybrook-Balingup

Site and Surrounds

Figure 2



LUNDSTROM ENVIRONMENTAL CONSULTANTS

 21 Sellen Ct,
 Leeming WA
 Mob 0417934863

Scale: 1:3500
 Original Size: A4
 Air Photo Date: Landgate Jun 2012
 Datum: Australian Geocentric 1994 (GDA9)

Carbone Bros
 Lot 5397 Byron Road
 Shire of Donnybrook/Balingup

Proposed Extraction Area
Figure 3

APPENDIX 5
WEED MANAGEMENT PLAN



LUNDSTROM ENVIRONMENTAL CONSULTANTS PTY LTD

ACN 600 398 945

21 Sellen Court
LEEMING WA 6149

Tel 08 93395482 MOB:0417934863
email: mikelund1@bigpond.com
www.Lundstrom-Environmental.com.au

WEED MANAGEMENT PLAN **Prepared for Carbone Bros Pty Ltd** **Lot 5397 Byron Road,** **Upper Capel, Shire of Donnybrook Balingup**

1. INTRODUCTION

This Weed Management Plan (WMP) has been prepared in accordance with guidelines published by the Department of Agriculture and Food (DAF) (Vukelic, B, 2007). This WMP should be read in conjunction with the report entitled "Extractive Industries Licence Application and Environmental Management Plan (EMP) Lot 5397, Byron Road, Upper Capel," prepared for Carbone Bros Pty Ltd by Lundstrom Environmental Consultants.

2. LOCALITY AND OWNERSHIP

Locality: Lot 5397 Byron Road, Upper Capel, Shire of Donnybrook Balingup
Ownership: I. Maiolo

Figure 1 of the 2018 Extractive Industry Licence application shows the location of the property, and Figure 2 of the same application is a recent aerial photograph showing the property and its surrounds.

3. THE DEVELOPMENT PROPOSAL

Carbone Bros Pty Ltd intends to extract gravel from the area that is indicated on Figure 2 over a period of 5 years. The total area to be disturbed is 3ha and it is intended to rehabilitate the area back to pastures.

4. RESPONSIBILITIES

Carbone Bros Pty Ltd accepts responsibility for weed management within Zones A and B (as identified in 6.1 of this report) and any areas identified within the conditions of approval set by the Shire of Murray.

5. CURRENT WEED STATUS OF THE PROPERTY

No declared weeds or weeds of local or regional significance were observed. It is acknowledged that the proposed ground disturbance will result in the germination of certain weeds, of which cotton bush will be the most prominent.

6. PROPOSED WEED MANAGEMENT ACTIONS

The following is a general description of the actions that will be implemented by Carbone Bros Pty Ltd for weed management:

6.1 Weed Management Zones on the Subject Land

For the purpose of this WMP, the subject land has been allocated zones as follows:

Zone A: This is all the land within the quarry and includes the base of the excavation, roadways and stockpiles of topsoil, overburden and all product stockpiles.

Zone B: This is all land that is at natural level and which extends 100 meters beyond the perimeter of the quarry and includes any stockpiles of soil or overburden created by the excavation and throughout the rehabilitated areas.

6.2 Weed Emergence Monitoring

Monitoring of the emergence of weeds in Zones A and B will be undertaken by an experienced and licensed weed management contractor on a 6 monthly basis i.e. after the first seasonal rains and at the end of spring. In addition, Carbone Bros personnel on the site will be instructed to report any infestations that may occur on other occasions. Based on the type of weed that emerges, a control plan will be formulated by the licensed weed management contractor.

6.3 Import and Export of Weeds

Carbone Bros will ensure that all plant and equipment is clean and free of any soil when moving any equipment to or from the site. Carbone Bros will also ensure that any quarry products imported to the site will be free of weeds.

6.4 Weed Control Program

If a weed infestation occurs within Zones A or B, the licensed weed management contractor will apply the appropriate method of control, in accordance with the guidelines published by the DAF, whether chemical or mechanical, at the appropriate time. The weed management contractor will keep a record of all treatments.

7. REFERENCES

Vukelic, B., 2007. Department of Agriculture and Food guidelines for weed control procedures for extractive industries licenses.

APPENDIX 6
NOISE MANAGEMENT PLAN



LUNDSTROM ENVIRONMENTAL CONSULTANTS PTY LTD

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LEEMING WA 6149

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NOISE MANAGEMENT PLAN Prepared for Carbone Bros Pty Ltd Lot 5397 Byron Road, Upper Capel, Shire of Donnybrook Balingup

1. INTRODUCTION

This Noise Management Plan (NMP) has been prepared in accordance with guidelines published by the Environmental Protection Authority (EPA 2007). This NMP should be read in conjunction with the report entitled "Extractive Industries Licence Application and Environmental Management Plan (EMP) Lot 5397, Byron Road, Upper Capel," prepared for Carbone Bros Pty Ltd by Lundstrom Environmental Consultants.

2. LOCALITY AND OWNERSHIP

Figure 1 of the EIL application shows the location of the property and Figure 2 is a recent aerial photograph showing the property and its surrounds.

3. PROPOSED WORKS AND POTENTIAL IMPACTS

3.1 Proposed Mining Actions

Carbone Bros intend to extract 16,000 tonnes of gravel over a period of 5 years. The total area to be disturbed is 3ha and it is intended to plant the area back to pastures. Table 1 provides a description of all activities, their duration and an assessment of potential for noise impacts.

Table 1: Summary of Noise Generating Activities

Activity	Duration	Equipment to be used	Comments
Topsoil Stripping and stockpiling	2 weeks	D10 Bulldozer Cat 980 FEL	Vehicles are new with strong mufflers.
Rip and blade laterite to crusher site.	3 weeks	D10 Bulldozer, 980 and 950 front end loader (FEL)	Initial impact on closest resident will be moderate, but as the stockpiles of gravel are pushed up this will decrease.
Crushing, screening and stockpiling of gravel.	6 weeks	Parker 4230 Crusher, Finlay Screen 693 Striker 25m Stacker	A 7 metre high noise bund will be constructed around the crusher site using the gravel stockpile.
Rehabilitation of previous extraction area	2 weeks	D9 Bulldozer and 980 FEL	Moderate noise levels for limited period
Loading of trucks from stockpiles.	5 years	Standard rigid truck (14 tonnes). Single Semi-loader (24 tonnes) Cat 980 FEL	Loading area surrounded by stockpiles. Vehicles are new with strong mufflers.

3.2 Plant and Equipment to be used

The list of Equipment to be used is as follows:

Table 2: Equipment Used on Site and Estimated Maximum Sound Pressure

Equipment*	Sound Pressure Level DB(A)
D10 Bulldozer	117
Caterpillar 980 & 950 FEL	112
Parker 4230 Crusher(1325)	113
Finlay Screen 693	
Caterpillar Generator set	
Single Semi-loader (24 tonnes)	105

*Data for the equipment to be used has been extracted from the Noise Impact Assessment report for Proposed Extraction Pit, Lot 67 Sandalwood Road, Benger. Prepared for Carbone Bros by Lloyd George Acoustics (2010)

**US Department of Transportation, Federal Highway Administration. Construction Noise handbook
http://www.fhwa.dot.gov/environment/noise/construction_noise/handbook/handbook09.cfm

The above sound pressure levels are estimates only for the purpose of undertaking the screening procedure for noise as provided in Environmental Protection Authority (EPA) Guidance No. 8 (EPA, May 2007).

3.3 Potentially Sensitive Receptors

3.3.1 Residential Dwellings

The details of closest residential dwellings to the outer boundaries of the extraction areas are identified in Table 3.

Table 3: Residential Dwellings within 1 500m of the Site

Reference No. On Figure 2	House No.	Lot no	Distance to closest part of pit (m)
Res 1 (Owner)	202 Byron Rd, Upper Capel	5397	660
Res 2	2528 Goodwood Rd, Paynedale	8	1163
Res 3	2796 Goodwood Rd, Upper Capel	971	1235
Res 4	3341 Byron Spur, Paynedale	3341	1400

3.4 Screening Procedure for Noise

The screening procedure is based on the format provided in Appendix 1 of the DEC Guidance 8 and the worksheet is included as Appendix 1 of this report. For the purposes of this report, the distances plotted onto the graph are taken from the centre of the pit for the following reasons:

- The centre of the pit is where the crushing, screening and truck loading actions will take place.
- The actions that will take place at the outer edges of the pit will be very short, being only approximately 2 weeks per annum.

Whilst the result of the noise screening procedure suggests that a formal noise survey is required, it is recommended that, in this case, it is not necessary for the following reasons:

- This pit has been operating for approximately 4 years and no operational noise complaints have been received during this period.
- The crusher site is surrounded by gravel stockpile.
- A significant buffer of native forest exists which serves to attenuate the noise.

4. NOISE ATTENUATION MEASURES

The following noise attenuation measures will be implemented:

- During the crushing and screening phase a minimum of four metre high gravel stockpile will be maintained around the plant. As the gravel stockpile grows, this will be used as an additional buffer.
- All operations will be restricted to 7am to 5pm Monday to Friday and 7am to 12pm on Saturdays.
- The crushed material will be stockpiled in a manner that will maximize the buffering of noise that might occur from the loading of trucks after mining operations have ceased.
- A complaints register will be put in place, with all complaints being formally recorded.
- The signage on the gate will include the contact telephone number of the quarry manager to allow for quick reaction to any complaints that might arise.

5. REFERENCES

Environmental Protection Authority, 2007. *Guidance for the Assessment of Environmental Factors. Environmental Noise*. Draft No. 8

Environmental Protection Authority, 2005. **Environmental Protection Guidance Statement No. 3: Separation Distances Between Industrial And Sensitive Land Uses.**

Lloyd George Acoustics, 2010. Assessment report for Proposed Extraction Pit, Lot 67 Sandalwood Road, Benger.

US Department of Transportation, Federal Highway Administration. Construction Noise handbook
http://www.fhwa.dot.gov/environment/noise/construction_noise/handbook/handbook09.cfm

APPENDIX 1

Screening Procedure for Noise Worksheet

Appendix 1

Sheet 1

Screening Procedure for Noise - Worksheet

Detailed assessment should be done on any of the questions in bold type for which the answer is "Yes".

1. Community Concern

Is the proposal particularly sensitive within the community? *No.....*

2. Buffer distances

(a) Buffer distance for this type of operation (from Guidance No. 3) *500...m*

(b) Distance to nearest residence *660...m*

Is distance (a) greater than distance (b)? *No...*

3. Operational noise

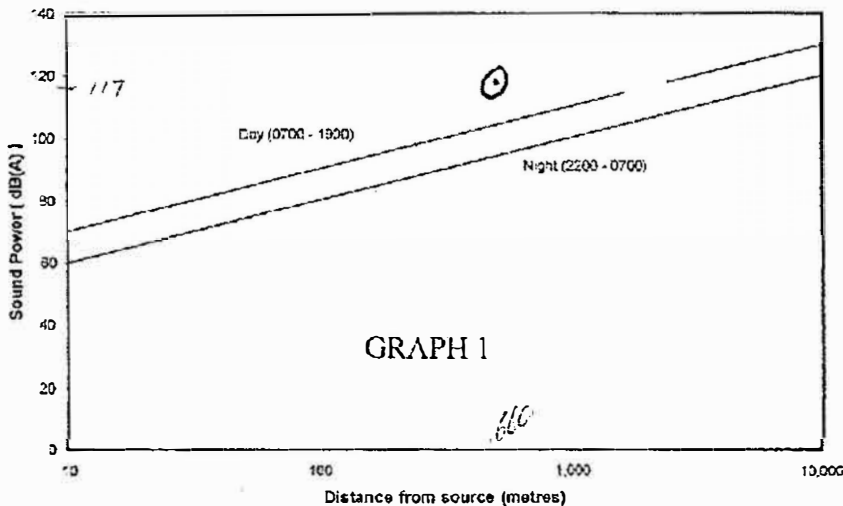
(a) Estimated total sound power for all sources on site

• daytime *117* dB(A)

• nighttime *40* dB(A)

(b) Distance to nearest residence *660* m

(c) Plot the two points (a) against (b) on Graph 1 below –



(d) *Is operational noise above the relevant line in Graph 1?*

YES

Appendix 1

Sheet 2

4. Construction activities on site

4.1 Where construction activity is likely to take place within the hours
7.00 am to 7.00 pm Monday to Saturday -

*Are particularly noisy activities such as impact piling
envisaged?*

YES (Crushing)

4.2 Where construction activity is likely to take place outside the hours
7.00 am to 7.00 pm Monday to Saturday -

NA

(a) Estimate total sound power for all sources on site -

• daytimedB(A)

NA

• nighttimedB(A)

NA

(b) Distance to nearest residencem

NA

(c) Plot (a) against (b) on Graph 1 above.

(d) *Is construction noise above either line in Graph 1?*

NA

5. Blasting

(a) *Is the construction/operation likely to involve blasting?*

No

APPENDIX 7
DUST MANAGEMENT PLAN



LUNDSTROM ENVIRONMENTAL CONSULTANTS PTY LTD

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21 Sellen Court
LEEMING WA 6149

Tel 08 93395482 MOB:0417934863
email: mikelund1@bigpond.com
www.Lundstrom-Environmental.com.au

DUST MANAGEMENT PLAN **Prepared for Carbone Bros Pty Ltd** **Lot 5397 Byron Road,** **Upper Capel, Shire of Donnybrook Balingup**

1. INTRODUCTION

This Dust Management Plan (DMP) has been prepared in accordance with guidelines published by the Department of Environment and Conservation (DEC) (Jan. 2011). This DMP should be read in conjunction with the report entitled "Extractive Industries Licence Application and Environmental Management Plan (EMP) Lot 5397, Byron Road, Upper Capel," prepared for Carbone Bros Pty Ltd by Lundstrom Environmental Consultants.

The objectives of this DMP are as follows:

- To describe the nature of the proposed operation
- To identify any sources of dust that might arise from these operations
- To identify the proximity of any sensitive premises in this regard
- To identify measures that will limit the generation of dust from the operations
- To identify measures that will limit the impact of dust on sensitive premises

2. SITE BACKGROUND

Locality: Lot 5397 Byron Road, Upper Capel
Ownership: I. Maiolo

Figure 1 of the 2018 Extractive Industry Licence application shows the location of the property, and Figure 2 of the same application is a recent aerial photograph showing the property and its surrounds.

2.3 Land Use

The property is mainly used for extractive industry and cattle grazing.

2.4 Geology and Soils

A shallow layer of topsoil overlies sandy subsoil which has a variable depth and overlies approximately 1m of laterite caprock and gravel. The indurated material grades into interbedded shales and sandstones of the Leederville Formation.

The soil texture (based on field tests) is dominantly sand, with grain size distribution being approximately as follows:

Coarse, medium and fine sand:	80%
Gravel:	8%
Silt:	6%
Clay:	6%

Although there will be some uplift of the finer particle component of this soil during stripping and stockpiling operations, this will be limited due to the low proportion of fines. During strong winds the potential exists for fine particles to become airborne especially when they are disturbed by excavation activities and further discussion on mitigation measures in this regard is contained in section 4 below.

In its in-situ state, the laterite is a cemented pisolitic material and has no loose fines. However, during the crushing operation very fine particles of less than PM50 are produced as fugitive dust and require suppression as is discussed in section 4 below. A particle size analysis for crushed laterite from the site is as follows:

Gravel (>1.18mm)	79%
Sand (<1.18>0.0135mm)	17%
Fines (<0.0135mm)	4%

(Particle size analysis laboratory report is included as Appendix 1)

Whilst the analysis presented above does not determine the quantity of PM50 particles it is estimated that the potential for total suspended particles (TSP) less than PM50 is approximately 1%. Mitigation measures are discussed in section 4 below.

2.5 Potentially Sensitive Receptors

2.5.1 Residential Dwellings

The details of closest residential dwellings are identified in Table 1.

Table 1: Residential Dwellings within 1 500m of the Site*

Reference No. On Figure 2	House No.	Lot no	Distance to closest part of pit (m)
Res 1 (Owner)	202 Byron Rd, Upper Capel	5397	660
Res 2	2528 Goodwood Rd, Paynedale	8	1163
Res 3	2796 Goodwood Rd, Upper Capel	971	1235
Res 4	3341 Byron Spur, Paynedale	3341	1400

*Residences marked on Figure 2 in the Extractive Industry Licence Application dated December 2018

2.6 Prevailing Winds

Winds are strongest in this area in the afternoon and so data has been extracted for this time from Donnybrook weather station data. These data show that prevailing winds during the dry (dusty) season of December to April are from the west, south and east most of the time. Winds from the north to the east occur less than 10% of the time. A combined year wind rose for Donnybrook is included as Appendix 2 (Bureau of Meteorology 2013).

3. PROPOSED WORKS AND POTENTIAL IMPACTS

Carbone Bros intend to extract 16,000 tonnes of gravel per annum from the site during the period covered by the Extractive Industries License. The total area to be disturbed is 3 hectares and it is

intended to rehabilitate the area back to pastures. Table 2 provides a description of all activities, their duration, aspect and an assessment of potential for dust impacts.

Table 2: Aspects and Impacts of Dust Generating Activities

Activity	Duration	Aspect	Impact
Topsoil Stripping and stockpiling	2 weeks	Disturbance of grass and soil exposes ground to wind erosion	Dust may create an amenity issue with nearby residents
Rip and blade laterite to crusher site.	3 weeks	Actions may release dust into the atmosphere	Fine red dust may create an amenity issue with nearby residents
Crushing, screening and stockpiling of gravel.	6 weeks in	Crushing and screening actions may release dust into the atmosphere	Fine red dust may create an amenity issue with nearby residents
Rehabilitation of previous extraction area	2 weeks	Disturbance of topsoil could release dust into the atmosphere	Dust may create an amenity issue with nearby residents
Loading of trucks from stockpiles.	5 years at an average of 4 trucks per day	Loading of gravel may release dust into the atmosphere	Fine red dust may create an amenity issue with nearby residents
Transport of gravel from site	5 years	Dust could escape from the truck in transit	Amenity, health or traffic safety issue

3.1 Plant and Equipment to be used

The list of Equipment to be used is as follows:

- D10 Bulldozer
- Caterpillar 980 and 950 front end loaders
- Parker 4230 Crusher (SN1325)
- Finlay Screen 693
- Striker 25m Stacker
- Caterpillar generator set
- Caterpillar 322 Excavator

3.2 Summary of Mining Actions

Proposed mining actions are as follows:

- The extraction of gravel from an area of 3 ha.
- Topsoil and overburden will be removed from the extraction area in a single stage. Topsoil and over-burden will be stockpiled separately along the edges of the extraction area, with stockpiles being no higher than 2 metres.
- Laterite will be ripped and bladed by bulldozer to the crusher in the centre of the site.
- Extraction activity will result in the lowering of the ground level by approximately 1 metre.
- Crushing and screening will be undertaken in a single campaign of 48,000 tonnes.
- The removal of gravel from existing stockpiles.
- The completion of rehabilitation commitments.

3.3 Site Risk Assessment and Classification

The site risk assessment is based on the format provided in the Appendices of the DEC guideline document referred to in this DMP. Based on the risk assessment conducted (Appendix 3), the classification derived is "negligable risk". Measures for managing dust impacts are discussed in Section 4 below.

4. Measures Proposed for Managing Dust

This report has identified the potential dust generating activities associated with the proposed development and has also identified the potentially sensitive receptors. The measures that are proposed to manage dust impacts are listed below:

- A 15kl water cart will be on site during all periods when earth is being moved or crushing is being conducted. If and when dust is caused to occur during these periods, the water cart will be employed to damp down the areas of concern. During crushing a spray bar is employed at all times.
- If the wind is blowing strongly from in the direction of the closest residences on and conditions are dusty, then operations will be stopped until such time as adequate wetting down has occurred.
- A polymer based spray-on soil stabilizer will be applied to topsoil and overburden stockpiles if they do not stabilize by crusting and grass regrowth.
- Internal roads will be surfaced with gravel and watered during dusty periods.
- Truck loads will always be covered so that no dust is generated in transit
- A complaints system will be put in place and these will be recorded by the Quarry Manager and acted on promptly.
- A notice will be erected at the front gate and this will provide emergency contact details for the Quarry Manager.

5. REFERENCES

Bureau of Meteorology 2013. Wind rose for Donnybrook weather station. (Accessed from www.bom.gov.au)

Department of Environment and Conservation, 2011. A guideline for managing the impacts of dust and associated contaminants from land development sites, contaminated sites remediation and other related activities.

Lundstrom Environmental, 2013. Extractive Industries Licence Application and Environmental Management Plan (EMP) Lot 5397, Byron Road, Upper Capel.

APPENDIX 1
Particle Size Analysis for Crushed Gravel

CIVI TEST SOU-WEST
ENGINEERING MATERIALS TESTING LABORATORY
 UNIT 4 / 4 MUMMERY CRES. BUNBURY W.A 6230
 PH: 08 9721 7022 FAX 08 9721 7033

TEST REPORT

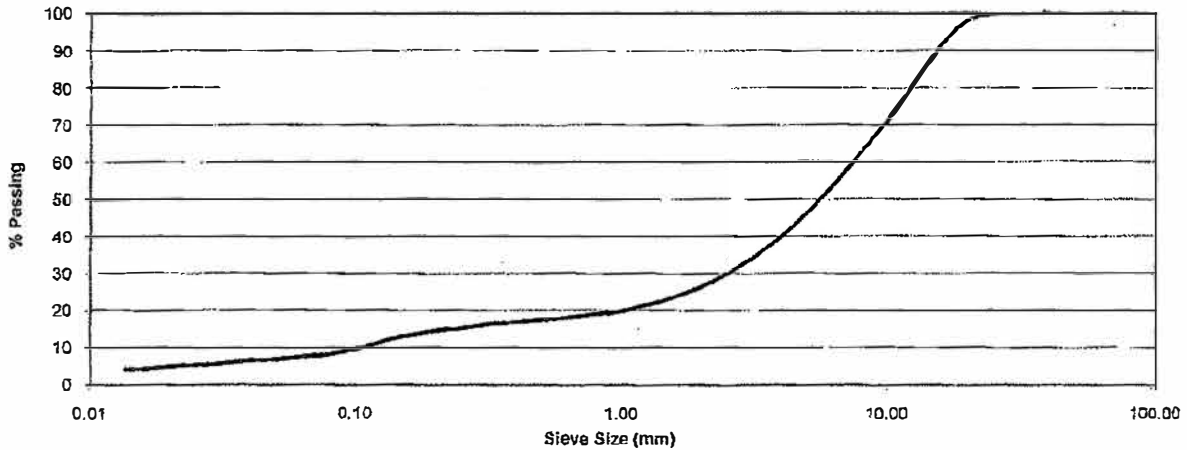
Sheet 1 of 1

CLIENT: Carbone Bros
PROJECT: Mailo Pit - Donnybrook
LOCATION: Sample 2
 Mailo Pit - Donnybrook
PROPOSED USE: Basecourse
CLIENT REF:

SAMPLE No.: CT 29284
JOB No.: 111-1-10
FIELD DESCRIPTION: Gravel
DATE TESTED: 28,30/11/12
DEPTH mm: S/P

PARTICLE SIZE DISTRIBUTION

W.A. 115.1



Sieve Size (mm)	% Retained	MDCS (kPa) WA 140.1	Liquid Limit W.A. 120.2	Plastic Limit W.A. 121.1	Plasticity Index W.A. 122.1	Linear Shrinkage W.A. 123.1
37.50	0	3350	24.1	non-plastic	NP	0.8
37.50	100					
19.00	97					
9.50	69					
4.75	45					
2.36	29					
1.18	21					
0.600	18					
0.425	17					
0.300	16					
0.150	13					
0.075	8					
0.0135	4					

Sampled by Client

Approved Signatory : E.INGHAM
 Date: 02-Dec-10
 Report Number : CT 29284

/ 1



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 full

APPENDIX 2
Wind Rose for Donnybrook

Rose of Wind direction versus Wind speed in km/h (01 Jan 1957 to 30 Sep 2010)

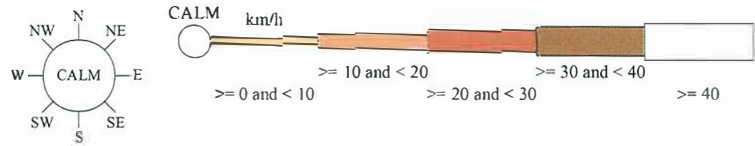
Custom times selected, refer to attached note for details

DONNYBROOK

Site No: 009534 • Opened Jan 1900 • Still Open • Latitude: -33.5719° • Longitude: 115.8247° • Elevation 63m

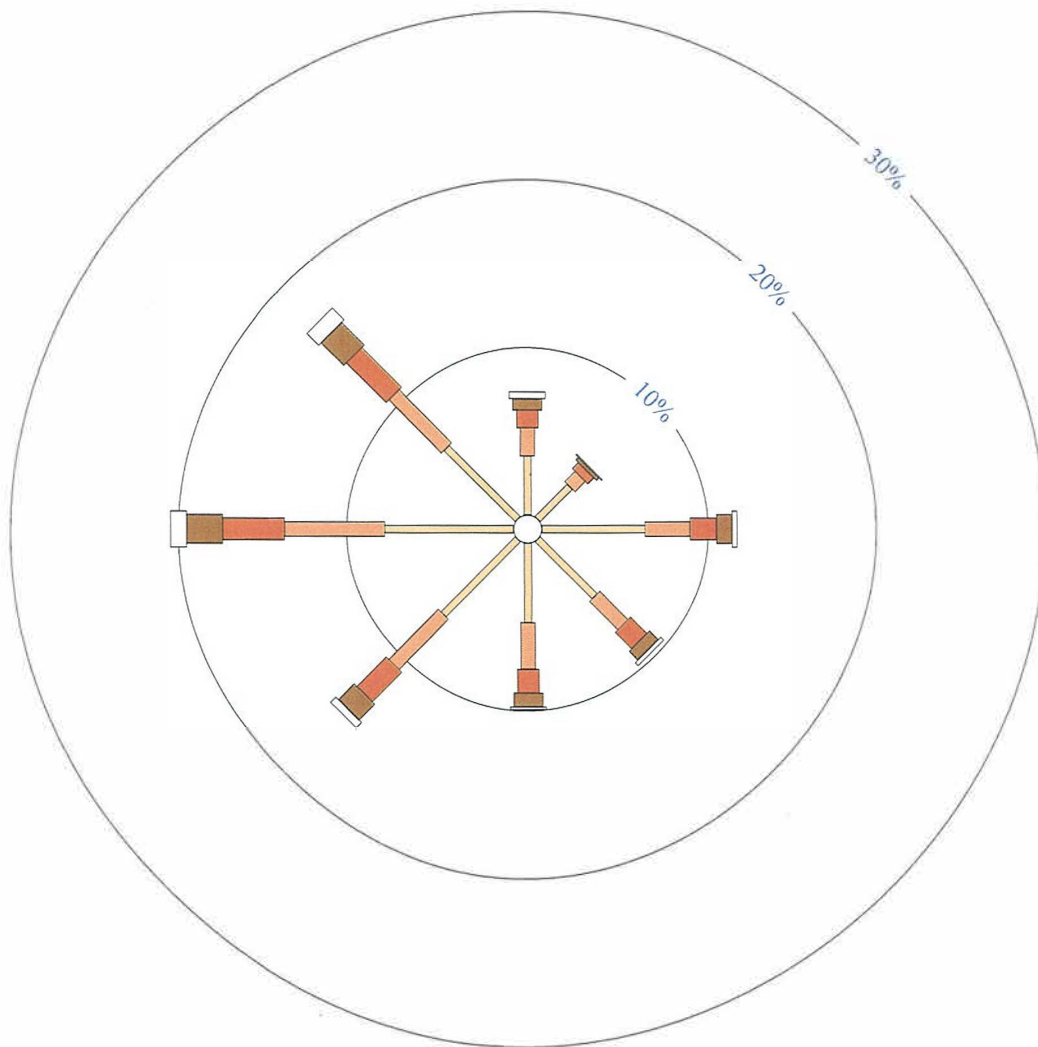
An asterisk (*) indicates that calm is less than 0.5%.

Other important info about this analysis is available in the accompanying notes.



3 pm
17843 Total Observations

Calm 4%



APPENDIX 3
Site Classification Assessment Chart

ADDENDUM

The Department of Environment and Conservation (DEC) released an updated dust guideline in January 2011, "A guideline for managing the impacts of dust and associated contaminants from land development sites, contaminated sites remediation and other related activities, January 2011". An error was identified in Appendix 1 on page 35. This error has since been corrected (See below). This document is the corrected version published in March 2011.

Appendix 1: Site risk assessment/classification for activities generating uncontaminated dust

Sheet 1: Site classification assessment chart

Part A. Nature of site

Item	Score options				Allocated score
1. Nuisance potential of soil, when disturbed	Very low.....1	Low..... <u>2</u>	Medium.....4	High.....6	2
2. Topography and protection provided by undisturbed vegetation	Sheltered and screened..... <u>1</u>	Medium screening....6	Little screening.....12	Exposed and wind prone.....18	1
3. Area of site disturbed by the works	Less than 1ha.....1	Between 1 and 5ha..... <u>3</u>	Between 5 and 10ha.....6	More than 10ha.....9	3
4. Type of work being done	roads or shallow trenches.....1	roads, drains and medium depth sewers.....3	Roads, drains, sewers and partial earthworks.....6	Bulk earthworks and deep trenches..... <u>9</u>	9
TOTAL score for Part A					15

Part B. Proximity of site to other land uses

Item	Score options				Allocated score
1. Distance of other land uses from site	More than 1km.....1	Between 1km and 500m..... <u>6</u>	Between 100m and 500m.....12	Less than 100m.....18	6
2. Effect of prevailing wind direction (at time of construction) on other land uses	Not affected.....1	Isolated land uses affected by one wind direction..... <u>6</u>	Dense land uses affected by one wind direction.....9	Dense/sensitive land uses highly affected by prevailing winds.....12	6
TOTAL score for Part B					12

SITE CLASSIFICATION SCORE (A X B) = 180

< 200 = NEGIGABLE RISK.

SUBMISSION FORM

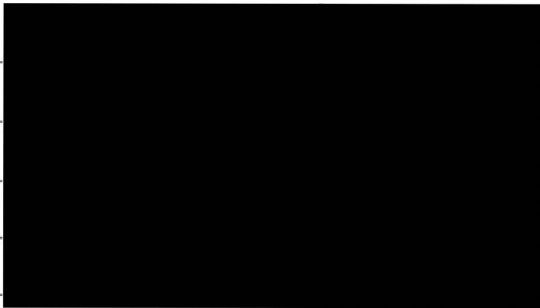
**NOTICE OF APPLICATION FOR DEVELOPMENT APPROVAL
DESCRIPTION OF DEVELOPMENT
PROPERTY ADDRESS**

Name:

Property Address:

Email:

Contact Number:



SHIRE OF DONNYBROOK BALINGUP	
RECEIVED	
- 5 FEB 2024	
Record No:	1PA99813
File No:	AIS 36
Officer:	CMU
Signed Off:	

Response to Application:

SUPPORT

OBJECT

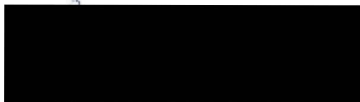
COMMENT ONLY

Comments:

I strongly support this development proposal as it will allow the stockpiled gravel to be used where it is needed and also give economic return both to the contractor and the landowner. The product is already stockpiled.

There has been no adverse effect on my property from all previous gravel extraction and I fully support the continued extraction.

Signature:



Date:

Please complete and return this submission form via post, email or in person to the Shire Office no later than **Friday 9 February 2024**.

SUBMISSION FORM

**NOTICE OF APPLICATION FOR DEVELOPMENT APPROVAL
DESCRIPTION OF DEVELOPMENT
PROPERTY ADDRESS**

Name:

Property Address:

Email:

Contact Number:

Response to Application:

 SUPPORT OBJECT COMMENT ONLY

Comments:

I escaped the city for the peacefulness and enjoyment of the country. I have lived at my property now for 4½ years. Unfortunately in this time, I have already experienced the racket gravel and logging trucks make up and down Goodwood Road.

I'm in the process of submitting an application soon to the shire for ancillary accommodation approval, for the purpose of short stay accommodation. The proposed house would be close to Goodwood Rd, approx. 40mt. Guests bookings would primarily be from residential areas looking for a quiet country experience, only to be woken up to the noise of

Signature:

Date:

9/2/2024

Please complete and return this submission form via post, email or in person to the Shire Office no later than **Friday 9 February 2024**.

heavy laden trucks.

The busiest booking times are weekends, I therefore strongly object to working on Saturdays, as this could impact my future bookings.

The applicants letter mentioned a maximum of 3 trucks trips per day.

Are trucks kept on site, or employees drive the trucks to the gravel pit. This week alone between 7AM & 7:40AM, I've witnessed 3 trucks every morning heading to the pit, could possibly mean up to 6-9 trucks passing per day. Why do they need to operate between 7AM & 5PM for 3 loads?

There's mention on the application of not operating on school days on school routes between 7:30AM - 8:40AM, I have seen trucks travel in this timeframe.

In conclusion, I don't entirely object to the application request but I don't believe weekends should be included especially when others are also trying to make a living.



Cecilia Muller
Principal Planner
Shire of Donnybrook Balingup
Sent by Email — cecilia.muller@donnybrook.wa.gov.au
PO Box 94 Donnybrook, WA 6239

Dear Cecilia Muller

**SHIRE OF DONNYBROOK BALINGUP - DEVELOPMENT APPROVAL P23066 -
EXTRACTIVE INDUSTRY RENEWAL - REMOVAL OF STOCKPILE - COMPLETION
OF REHABILITATION - LOT 5397 BYRON RD UPPER CAPEL - DMS0272/2024**

Thank you for your letter dated 05/01/2024 inviting comment on the development application for a renewal of an extractive industry to allow the removal of stockpiled material and the rehabilitation of Lot 5397 Byron Road, Upper Capel.

The Department of Energy, Mines, Industry Regulation and Safety (DEMIRS) has assessed this proposal with respect to mineral and petroleum resources, geothermal energy, and basic raw materials and makes the following comments.

- all but the southernmost portion of the lot overlies an SPP2.4 significant geological supply for gravel. Every effort should be made to ensure this resource is extracted to its full potential.

DEMIRS lodges no objections to the above development application.

Yours sincerely

Steven Batty | Senior Geologist
Mineral and Energy Resources Directorate
09 February 2024

386,000 mE

388,000 mE

6,276,000 mN

6,274,000 mN

115°46'0"E

115°46'30"E

115°47'0"E

115°47'30"E

33°38'30"S

33°39'0"S

33°39'30"S

33°40'0"S

Capel Donnybrook Road

Capel River North

Capel River North

Byron Road

5397

Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community, Esri Community Maps Contributors, Esri, TomTom, Garmin, Foursquare, METI/NASA, USGS

Shire of Donnybrook Balingup - Development Approval P23066 - Extractive Industry Renewal - Removal of Stockpile - Completion of Rehabilitation - Lot 5397 Byron Rd Upper Capel - DMS0272/2024

- Assessment area
- SPP2.4 - SGS - Gravel
- Construction material
- Exploration Industry License - EIL



Scale of map 1:10,000 @A3
 0 0.1 0.2 0.3 0.4 0.5
 Kilometres

Coordinate System: GDA 1994 MGA Zone 50



**Department of Energy, Mines,
 Industry Regulation and Safety**
 Resource and Environmental Regulation
 Author: Steven Batty Date: 09/02/2024



Department of
**Primary Industries and
Regional Development**

Your reference: P23066
Our reference: LUP 1787
Enquiries: Leon van Wyk

Cecilia Muller
Principal Planner
Shire of Donnybrook-Balingup
PO Box 94
DONNYBROOK WA 6239
cecilia.muller@donnybrook.wa.gov.au

7 February 2024

Dear Cecilia

COMMENT: Notice of Application for Development Approval – Removal of Stockpile and Completion of Rehabilitation - Lot 5397 Byron Road, Upper Capel

Thank you for the opportunity to comment on the proposed extension of the extractive industry licence to accommodate the removal of stockpiled gravel and complete the rehabilitation at Lot 5397 Byron Road, Upper Capel.

The Department of Primary Industries and Regional Development (DPIRD) does not object to the proposed extension of the extractive industry licence to accommodate the removal of stockpiled gravel and complete the rehabilitation at the abovementioned lot. DPIRD assessed the Weed Management Plan and found that it does fulfil the guidelines.

If you have any queries regarding the comments, please contact Leon van Wyk at (08) 9780 6171 or leon.vanwyk@dpiird.wa.gov.au.

Yours sincerely

Mr Timothy Overheu
**Acting Director Agriculture Resource Management Assessment
Sustainability and Biosecurity**

444 Albany Highway Albany WA 63301
Telephone 08 9892 8444 landuse.planning@dpiird.wa.gov.au

dpiird.wa.gov.au

ABN: 18 951 343 745



Department of **Biodiversity,
Conservation and Attractions**



Your ref: P23066 A1836
Our ref: 43558 2023-003162
Enquiries: Tracy Teede
Phone: 9725 4300
Email: swlanduseplanning@dbca.wa.gov.au

Chief Executive Officer
Shire of Capel
PO Box 369
CAPEL WA 6271

ATTENTION: Cecilia Muller

**REMOVAL OF STOCKPILE & COMPLETION OF REHABILITATION –
EXTRACTIVE INDUSTRY (GRAVEL) -
LOT 5397 BYRON ROAD UPPER CAPEL**

I refer to your letter dated 19 January 2023 forwarding an extractive industry renewal application for the above property for the Department of Biodiversity, Conservation and Attractions' (DBCA) Parks and Wildlife Service comment.

The following comments are provided pursuant to DBCA's responsibilities under the *Biodiversity Conservation Act 2016* (BC Act).

Advice to Shire

DBCA notes the reference on page 1 of the Lundstrom Environmental Consultants Pty Ltd application letter (23 November 2023) to the approved Department of Water and Environmental Regulation (DWER) clearing permit with reference CPS 3081/5.

DBCA expects that the environmental values that are likely to be impacted by the renewal of the extraction license will be adequately managed by the DWER approved clearing permit CPS 3081/5 conditions. DBCA suggests that if development approval is provided then the approval should be subject to compliance with the approved clearing permit.

Thank you for the opportunity to comment on this application. Please contact Tracy Teede at the Parks and Wildlife Service South West Region office on 9725 4300 if you have any queries regarding this advice.

Yours sincerely

Aminya Ennis
Regional Manager

2 February 2024

Regional and Fire Management Services Division
South West Region
PO Box 1693, Bunbury, Western Australia 6230
dbca.wa.gov.au

From: [Paul Davies](#)
To: [Cecilia Muller](#)
Cc: [Daniel Naude](#)
Subject: RE: P23066 - Development Application Referral -Lot 5397 Byron Road, UPPER CAPEL
Date: Wednesday, 10 January 2024 8:16:36 AM
Attachments: [image002.png](#)
[image004.png](#)
[image005.png](#)
[image007.png](#)
[image008.jpg](#)
[image009.png](#)
[image011.png](#)
[image012.png](#)
[image013.png](#)
[image014.png](#)
[image016.png](#)
[image017.jpg](#)
[image018.png](#)
[image001.png](#)

Hi Cecilia

I refer to your email below and advise that Main Roads has no objection to the proposed extractive industry subject the following comments.

The existing intersection of Byron Road and Goodwood is considered satisfactory for the current proposal.

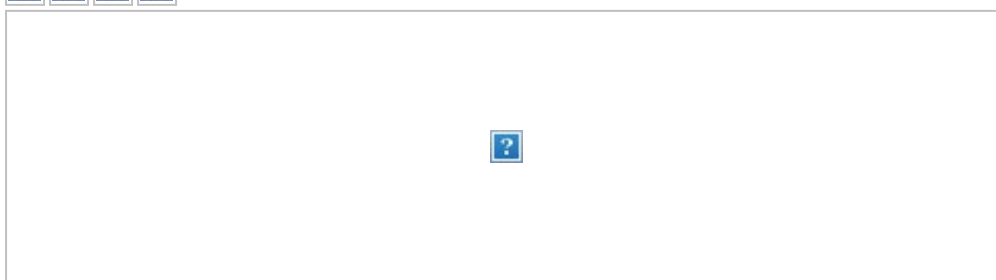
Subject to the proponent providing an undertaking that the intersection will be maintained in a good and safe condition to prevent gravel spill onto Goodwood Road.

If you have any queries please phone Daniel Naude

Regards Paul Davies

For Daniel Naude

Road Corridor Planning Manager
South West Region
Regional Operations
Tel: [+61 8 9724 5724](tel:+61897245724) Mob: [+61 418 931 078](tel:+61418931078)



From: Cecilia Muller <cecilia.muller@donnybrook.wa.gov.au>
Sent: Friday, 5 January 2024 4:16 PM
To: swlanduseplanning@dbca.wa.gov.au; Landuse.planning@dpird.wa.gov.au; Info@info@dwer.wa.gov.au; WEB South West Region@swreg@mainroads.wa.gov.au; records@dmirs.wa.gov.au
Cc: Apryl Longford <Apryl.Longford@donnybrook.wa.gov.au>

From: [SM Records](#)
To: [Cecilia Muller](#)
Subject: FW: IPA99696 - Renewal Development Application - Lot 5397 Byron Road, Upper Capel
Date: Wednesday, 31 January 2024 8:57:56 AM
Attachments: [image457163.jpg](#)
[image001.png](#)

This email has been forwarded by the Records Officer.



From: Brendan Kelly <brendan.kelly@dwer.wa.gov.au>
Sent: Tuesday, January 30, 2024 3:02 PM
To: SM Records <records@donnybrook.wa.gov.au>
Cc: Cecilia Muller <cecilia.muller@donnybrook.wa.gov.au>
Subject: IPA99696 - Renewal Development Application - Lot 5397 Byron Road, Upper Capel

Some people who received this message don't often get email from brendan.kelly@dwer.wa.gov.au. [Learn why this is important](#)

OFFICIAL

OFFICIAL

30 January 2024

Our Reference: PA061173, DWERT51~67

Your Reference: P23066

To: Shire of Donnybrook-Balingup

From: Department of Water and Environmental Regulation

Attention: Cecelia Muller

RE: Renewal Development Application - Lot 5397 Byron Road, Upper Capel

Dear Cecelia,

Thank you for providing this (Renewal) Development Application (DA) to the Department of Water and Environmental Regulation (Department) for consideration.

The DA is to permit Carbone Bros Pty Ltd to continue removal of stockpiled gravel and rehabilitation of the pit at Lot 5397 Byron Road (lot 5397), for a period of two years.

Further to our telephone conversation earlier today.

- The Department has no objection to the renewal of the DA, given it is essentially the removal of stockpiled gravel and land rehabilitation, the end point of operations.

As discussed, the clearing permit CPS 3081/5, issued by the Department in accordance with the 'Environmental Protection Act 1986' (EP Act), required certain rehabilitation conditions.

It is noteworthy in the referral documentation (Lundstrom, 23 November 2023) that it is stated;

"in compliance with the conditions of the clearing permit CPS 3081/5, a half a hectare has been planted with Eucalyptus camaldulensis and fenced".

E. camaldulensis is not native to the area and as such clarification has been sought to ensure this is what was conditioned under permit CPS 3081/5.

As agreed, it would be appropriate for the Shire to visit the site to ensure that conditions of the original DA have been upheld.

Otherwise, regular conditions that avoid dust and noise emissions, and ensure all stormwater is managed appropriately during remaining operations, can be applied under the DA.

I will forward advice with regards to the clearing permit conditions in due course.

For any inquiries please contact me on 97262194.

Regards, Brendan

DEVELOPMENT APPLICATION P23066:
REMOVAL OD GRAVEL STOCKPILE AND REHABILITATION WORKS
LOT 5397 BYRON ROAD, UPPER CAPEL

**P&D (LPS) REGULATIONS 2015 MATTERS FOR CONSIDERATION
(Schedule 2, Part 9, Clause 67)**

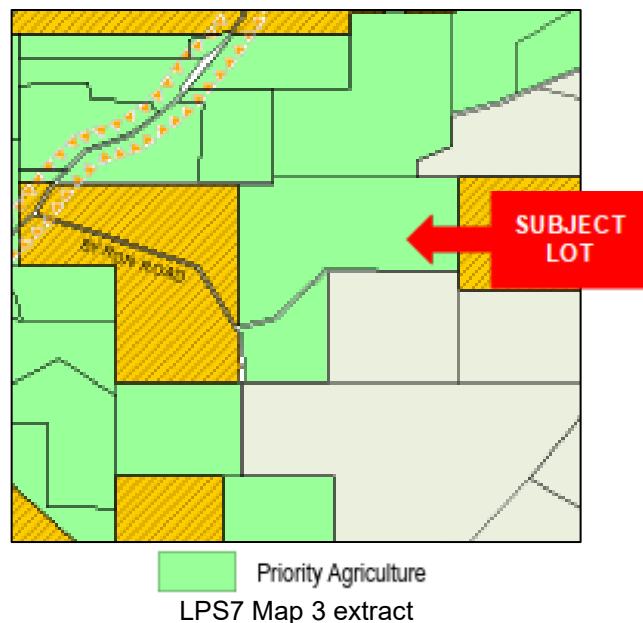
In considering a development application the below must be considered if applicable.

(a) the aims and provisions of the Scheme/any other local planning scheme operating within the Scheme area

The proposed removal of the gravel stockpile and completion of rehabilitation works is consistent with the aims and provisions of LPS7.

(b) requirements of orderly and proper planning taking into account any proposed changes to the scheme.

The land is within the Priority Agriculture Zone under LPS7. The proposed 'Industry-Extractive' is an 'A' advertised discretionary use in the zone and can be approved by the Shire under LPS7.



(c) any approved State planning policy

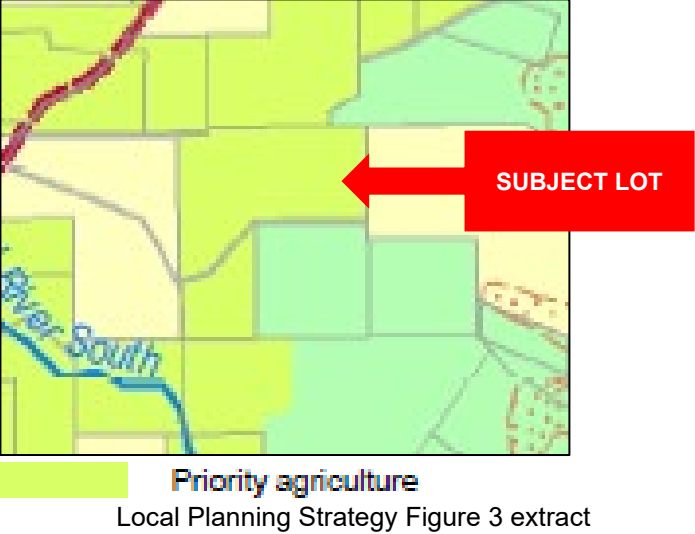
State Planning Policy 2.4 – Basic raw materials

The objectives of this policy are to:

- ensure Basic Raw Materials (BRM) and its regional importance is considered at the earliest stages of the planning process;
- protect BRM in Significant Geological Supply (SGS) areas and Extraction Sites (ES) by avoiding encroachment from incompatible land uses;
- ensure BRM resources are used efficiently in land use planning and development;
- identify BRM extraction opportunities through sequential land use without compromising the final intended land use; and
- ensure the extraction of BRM avoids, minimises or mitigates any adverse impacts on the community, water resources and biodiversity values.

The property is within a Significant Geological Supply (SGS) areas mapped by the Department of Energy, Mines, Industry Regulation and Safety for gravel resources. The proposal is

	<p>consistent with the Policy objectives to utilise the gravel resource.</p> <p><i>State Planning Policy 2.5 Rural Planning</i> The proposal is consistent with the Objective (c) of the policy to secure significant basic raw material resources and provide for their extraction.</p> <p>The proposal is also consistent with Part 5.9 'Basic raw materials outside the Perth and Peel planning regions' of the policy that requires:</p> <p>(a) Significant Geological Supplies and their buffers are not to be developed for other purposes until the resource is extracted, or unless development is compatible with the future extraction of the resource.</p> <p><i>State Planning Policy 3.7 – Planning in Bushfire Prone Areas</i></p> <p>Officers consider that this proposal complies with the exemption under part 2.6 of the Guidelines for planning in Bushfire Prone Areas.</p> <p><i>Examples of when exemptions may be considered by a decision-maker include, but are not limited to:</i></p> <ul style="list-style-type: none"> • <i>A development application for an extractive industry where the extraction is undertaken in an open cleared area (for example, quarries and open cut mining) and no habitable buildings are proposed.</i>
(d) any environmental protection policy approved under the Environmental Protection Act 1986 section 31(d)	The property has a clearing permit issued by the Department of Water and Environmental Regulation and the Department has advised in its submission that it is expected that the environmental values that are likely to be impacted by the renewal of the extraction license will be adequately managed by the approved clearing permit.
(e) any policy of the Commission;	Not applicable.
(f) any policy of the State	Not applicable.
(fa) any local planning strategy for this Scheme endorsed by the Commission	<p>Lot 5397 is identified as Priority Agriculture under the Shire of Donnybrook-Balingup Local Planning Strategy.</p> <p>The property is also included within the Regionally Significant Basic Raw Materials (Gravel) in the Donnybrook Stone and Key Basic Raw Materials Figure 2 of the Strategy.</p> <p>The proposal is consistent with the future intention of the area.</p>

	 <p>Local Planning Strategy Figure 3 extract</p>
(g) any local planning policy for the Scheme area	<p>TPP 9.7 Interpretation (Extractive Industry) As the proposal is not for landowner use of the gravel on the property it is not exempt under the Policy from needing to obtain an Extractive Industries Licence.</p>
(h) any structure plan or local development plan that relates to the development	<p>Not applicable.</p>
(i) any report of the review of the local planning scheme that has been published	<p>Not applicable.</p>
(j) in the case of land reserved under this Scheme, the objectives for the reserve and the additional and permitted uses identified in this Scheme for the reserve	<p>Not applicable.</p>
(k) the built heritage conservation of any place that is of cultural significance;	<p>Not applicable.</p>
(l) the effect of the proposal on the cultural heritage significance of the area in which the development is located	<p>Not applicable.</p>
<p>(m) the compatibility of the development with its setting, including:</p> <p>(i) the compatibility of the development with the desired future character of its setting</p>	<p>The proposal involves a renewal of an approved extractive industry to remove a gravel stockpile and complete rehabilitation works.</p> <p>The proposal is considered compatible with the future mix of rural activities expected within this area of the Shire containing strategic gravel resources.</p>
<p>(ii) the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development</p>	<p>The proposal does not affect future developments on the adjoining lots.</p> <p>The proposal does not alter the height, bulk, scale, orientation or general appearance of the site.</p>

(n) the amenity of the locality including (i) environmental impacts of the development	The proposal is considered small-scale and will operate to remove the gravel stockpile and complete rehabilitation works. No new extraction activity is to be undertaken and the proposal is not expected to generate any adverse environmental impacts.
(ii) the character of the locality	The proposal is considered compatible with the rural character of this area on the Shire.
(iii) social impacts of the development	The proposal is not expected to generate any adverse social impacts.
(o) likely effect of the development on the natural environment or water resources and any means that are proposed to protect or to mitigate their impact	The proposal involves completing some rehabilitation works and is not expected to generate any adverse environmental impacts.
(p) whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved	The proposal involves removing the gravel stockpile and completing some rehabilitation works. No clearing is required, and no additional landscaping is considered necessary.
(q) the suitability of the land for the development taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bush fire, soil erosion, land degradation or any other risk	The property is within the bushfire prone area mapped by the Department of Fire and Emergency Services. Decision-makers can apply exemptions from the requirements of SPP 3.7 and these Guidelines where there is no intensification of land-use, and/or the proposal is not increasing the bushfire threat. <i>Examples of when exemptions may be considered by a decision-maker include, but are not limited to:</i> <ul style="list-style-type: none"> • <i>A development application for an extractive industry where the extraction is undertaken in an open cleared area (for example, quarries and open cut mining) and no habitable buildings are proposed.</i> <p>Officers consider that this proposal complies with the exemption under part 2.6 of the Guidelines for planning in Bushfire Prone Areas.</p> <p>The land is not affected by any other known known hazard.</p>
(r) the suitability of the land for the development taking into account the possible risk to human health or safety	The site is considered suitable for the proposal and will not increase risk to human health or safety.
(s) the adequacy of:	
(i) the proposed means of access to and egress from the site	The proposal will utilise the existing access/egress point onto Byron Road.
(ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles	All loading, manoeuvring and parking of vehicles will occur within the property.
(t) amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety	The proposal will not generate any substantial increase in truck traffic in the area and the local road system is considered adequate. The proposal has been supported by Main Roads WA, noting that the applicants will be required to monitor the Byron/Goodwood Road intersection and ensure no gravel spill onto Goodwood Road.

<p>(u) the availability and adequacy for the development of the following:</p> <ul style="list-style-type: none"> (i) public transport services (ii) public utility services (iii) storage, management and collection of waste; (iv) access for pedestrians and cyclists (including end of trip storage, toilet and shower facilities) (v) access by older people and people with disability; 	<p>Not applicable.</p>
<p>(v) potential loss of any community service or benefit resulting from the development other than potential loss that may result from economic competition between new and existing businesses</p>	<p>Not applicable.</p>
<p>(w) history of the site where the development is to be located</p>	<p>Parts of the property have been approved/used for gravel extraction dating back to 2009.</p>
<p>(x) the impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals</p>	<p>The proposal will allow the continued removal of the gravel resource for it to be used where needed.</p>
<p>(y) any submissions received on the application;</p>	<p>The application was referred to landowners within a 1km radius of the application site for comment for a period of 21-days (concluding on 9 February 2024) and involved a written notification.</p> <p>In response to the advertising, one objection was received and one submission in support of the proposal. The matters raised in the objection does not warrant a refusal of the proposal.</p>
<p>(za) the comments or submissions received from any authority consulted</p>	<p>The proposal was referred to the Department of Energy, Mines, Industry Regulation and Safety, Department of Primary Industries and Regional Development, Department of Biodiversity, Conservation and Attractions, Main Roads WA and Department of Water and Environmental Regulation for comment.</p> <p>There were no objections to the proposal from any agency.</p>
<p>(zb) any other planning consideration the local government considers appropriate</p>	<p>None.</p>



Government of Western Australia
Department of Water

Looking after all our water needs



Donnybrook Water Reserve
drinking water source protection plan
Donnybrook Town Water Supply

Donnybrook Water Reserve drinking water source protection plan

Donnybrook town water supply

Looking after all our water needs

Department of Water

Water resource protection series

Final report

June 2009

Department of Water

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While the Department of Water has made all reasonable efforts to ensure the accuracy of these data, it accepts no responsibility for any inaccuracies, and persons relying on them do so at their own risk.

For more information about this report, contact the Department of Water, Water Source Protection Branch on +61 8 6364 7600 or send your enquiry to <drinkingwater@water.wa.gov.au>.

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Preface

The Department of Water has prepared this drinking water source protection plan to assess risks to water quality within the Donnybrook Water Reserve and to recommend management strategies to avoid, minimise or manage those risks. The department is committed to protecting drinking water sources to meet public health requirements and ensure the supply of reliable, safe, good quality drinking water to consumers.

The *National water quality management strategy: Australian drinking water guidelines* (NHMRC & NRMCC 2004a) recommends a risk-based, multiple-barrier approach to protect public drinking water sources. Catchment protection is the first barrier against contamination, with subsequent barriers implemented at the water storage, treatment and distribution stages of a water supply system. Catchment protection requires an understanding of the catchment and the hazards and hazardous events that can compromise drinking water quality and the development of preventative strategies and operational controls to ensure the safest possible water supply to consumers.

This plan details the location and boundary of the drinking water source which provides potable water to the Donnybrook water supply. It discusses existing and future uses of the water source, describes the water supply system, identifies risks and recommends management approaches to address these risks and protect the water source.

This plan has been prepared to guide state and local government land-use planning decisions. It should therefore be recognised in the *Shire of Donnybrook–Balingup local planning scheme*, consistent with the Western Australian Planning Commission's Statement of planning policy No. 2.7: *Public drinking water source policy* (2003). Other stakeholders should use this document as a guide for protecting water quality in the Donnybrook Water Reserve.

The stages involved in preparing a drinking water source protection plan are:

Stages in development of a plan		Comment
1	Prepare drinking water source protection assessment document. 2006	Prepared after initial catchment survey and preliminary information gathering. This document may not be required if a drinking water source protection plan already exists or alternative documents provide suitable information.
2	Conduct stakeholder consultation. 2008	Advice sought from key stakeholders using the assessment document as a tool for information and discussion.
3	Prepare draft drinking water source protection plan. (February 2009)	Draft protection plan developed taking into account input from stakeholders and any additional advice.
4	Release draft drinking water source protection plan. (April 2009)	Draft protection plan released for a six-week public consultation period.
5	Publish approved drinking water source protection plan. (June 2009)	Final protection plan published after considering submissions. Includes recommendations on how to protect water quality. Proclamation of public drinking water source area can now occur.

Summary

The town of Donnybrook is located in the south-west of Western Australia, about 40 km south-east of Bunbury on the Preston River (Figure 1). It is the administrative centre for the surrounding fruit and vegetable growing industry and rural and timber industries. The permanent population of Donnybrook is about 3000.

Drinking water for the town of Donnybrook is obtained from a wellfield located within the townsite comprised of six production bores screened in the Leederville Formation.

This formation is considered a shallow and unconfined aquifer, due to a thin cover of superficial sediments which allows direct recharge from rainfall. Accordingly, the Donnybrook wellfield is vulnerable to contamination from land uses.

The objective of this drinking water source protection plan is to protect the quality of water in the Donnybrook wellfield and to ensure the ongoing availability of safe, good quality drinking water to consumers. This will be achieved by:

- proclaiming the assessed recharge area as a water reserve under the *Country Areas Water Supply Act 1947*
- identifying wellhead protection zones (WHPZ) and priority areas to ensure risks from contamination are avoided, minimised or managed
- recommending the water reserve be adopted into the Shire of Donnybrook–Balingup’s Townsite Expansion Strategy and Town Planning Scheme
- implementing best management practice and water quality protection notes with the help of key stakeholders and the community
- increasing public awareness about drinking water protection issues specific to Donnybrook through this document, signage and brochures.

Recommended protection strategies, such as priority areas and wellhead protection zones, will be applied to the water reserve. Water quality will be preserved at its current level or improved where practical to provide a safe drinking water supply to the town of Donnybrook.

The plan recognises the right for existing approved land uses to continue to operate in the water reserve. For example, the wellfield is located close to Noneycup Creek along with a number of potentially contaminating land uses. It is important that these land uses are subject to best management practice to protect water quality.

1 Drinking water source overview

1.1 Existing water supply system

The town of Donnybrook obtains drinking water from a wellfield which comprises six production bores (11, 1/75, 2/75, 3/75, 2/82 and 1/84). In addition to the production bores, there are three monitoring bores (10, 12 and 5B/75). All bores are located on the western part of the Donnybrook townsite (Figure 2). Production bores are screened in Donnybrook sandstone at various depths within the Leederville Formation (Table 1).

Water is pumped from the production bores to a water treatment plant located in Trigwell Street. Following treatment, the water is stored in a 4500 kilolitre (kL) tank before being distributed to consumers.

Table 1 Donnybrook production bore details

Bore	Location	Depth (m bTOC*)	Screen Interval (m bTOC*)
11	Reserve St	65	57.0–64.2
1/75	Baxter St	25	17.9–25.1
2/75	Marmion St	22	15.4–22.6
3/75	Golf Links	74	43.3–73.1
2/82	Baxter St	21	15.4–21.0
1/84	Scout Hall	91	35.05–59.05

(*metres below top of casing)

1.2 Water treatment

Raw water from the Donnybrook wellfield is aerated and dosed with caustic soda for pH correction, chlorinated and then stored in the tank for distribution. Chlorination is a disinfection barrier against possible microbiological contamination.

It should be recognised that although treatment and disinfection are essential barriers against contamination, management of the wellfield is the first step in protecting water quality. This approach is endorsed by the *National water quality management strategy: Australian drinking water guidelines* (ADWG) (NHMRC & NRMCC 2004a) and reflects a risk-based, multiple-barrier approach for providing safe drinking water to consumers. This combination of catchment protection and water treatment will deliver a more reliable, lower cost drinking water supply to consumers than either barrier could achieve individually.

1.3 Catchment details

1.3.1 Physiography

The town of Donnybrook is located on the Darling Fault, straddling the Preston River. The Darling Fault delineates the eastern periphery of the southern Perth basin and separates the Archaean granitic rocks of the Yilgarn Block to the east from sediments in the Bunbury Trough, a structural sub-division of the Perth Basin (Wilde & Walker 1982). The Darling Scarp which marks the western edge of the Darling Plateau lies between 1 and 3 km to the east of the town with the gently undulating Blackwood Plateau to the west. The Blackwood Plateau ranges from 80 to 180 m above sea level, with the surface comprising thin superficial formations above the Cretaceous Leederville Formation.

1.3.2 Climate

Donnybrook experiences a Mediterranean-type of climate, with warm dry summers and cool wet winters. The average annual rainfall for Donnybrook is 985.1 mm. The mean maximum / minimum temperatures for Donnybrook range from 13.9 °C to 30.4 °C in January, and from 5.7 °C to 16.5 °C in July. For more information on the climate in Donnybrook, go to the Bureau of Meteorology website at <www.bom.gov.au>.

1.3.3 Hydrogeology

The Leederville Formation consists of discontinuous beds of sandstone, siltstone and shale, which forms a multi-layered aquifer system (Wharton 1981). Two main aquifer systems have been identified near Donnybrook, described as the Leederville Formation and the Lower Leederville Formation. These formations are separated by a 50 to 75 m thick shale layer. The upper formation extends from the surface to depths of around 110 m, the top of the lower aquifer being found at depths of around 180 m (Water Authority 1995). Groundwater is abstracted for the town water supply from the Leederville Formation at depths ranging from 15 to 64 m (Table 1).

Recharge to the Leederville Formation is primarily by direct infiltration from rainfall on the Blackwood Plateau where the formation outcrops. However, direct recharge also occurs in the Donnybrook townsite and surrounds. Groundwater flow in the Leederville Formation is towards the north-west and is strongly controlled by the Darling Fault, which acts as a hydraulic barrier along the eastern margin of the Bunbury Trough (Water Corporation 2006).

Groundwater quality in the Leederville Formation is generally fresh to marginal and commonly has a high iron content.

Within Donnybrook the Leederville Formation is considered unconfined, due to a thin cover of superficial sediments which allows direct recharge from rainfall. For this reason the Leederville aquifer is vulnerable to contamination from land uses in this area.

1.3.4 Hydrology

Noneycup Creek is also considered to recharge the Leederville Formation. As a result, the Leschenault Estuary–Preston River subcatchment area for Noneycup Creek has been used for the boundaries of the Donnybrook Water Reserve.

A flood study using the physical geography of Noneycup Creek conducted in 1988 indicates there is potential for production bore 2/75 to be affected by a 1 in 100 year flood event. This type of event may also flood parts of the light industrial area located on Marmion St and increase the risk of contamination to the drinking water source as it may transport chemicals, hydrocarbons, nutrients and pathogens from flooded areas into production bores.

1.4 Future water supply requirements

Future development of the Donnybrook town water supply is likely to be achieved through additional new production bores to the current wellfield. The drinking water source proposed for any additional bores was still being examined when this plan was published.

1.5 Existing drinking water source protection

The Donnybrook drinking water source has not yet been proclaimed through an Order in Council under the *Country Areas Water Supply Act 1947*.

This plan proposes to proclaim the Donnybrook Water Reserve and assign Priority 1 (P1), Priority 2 (P2) and Priority 3 (P3) areas. Appendix A describes the department's approach to drinking water source protection and explains the use of priority areas and protection zones used to help guide land use planning.

In 2006 the Water Corporation prepared the Donnybrook Water Reserve drinking water source protection assessment (Water Corporation 2006). That document outlined risks to water quality from land use activity in close proximity to the production bores used for supply of drinking water. This drinking water source protection plan builds upon and replaces the drinking water source protection assessment. It proposes that a water reserve based on the Leschenault Estuary–Preston River (Noneycup Creek) subcatchment area be utilised as the Donnybrook drinking water source, which includes a drainage channel known as Noneycup Creek.

The Shire of Donnybrook–Balingup has undertaken rehabilitation work along the banks of the Noneycup Creek and has published the Draft Noneycup Creek Management Plan 2008–2013 (Shire of Donnybrook – Balingup, 2007a) .

The proposed rehabilitation of Noneycup Creek includes removal of weeds and replanting native vegetation.

Establishing a native vegetation buffer along this creek will help to improve the water quality of surface water runoff entering the drainage channel.

This plan recommends the Shire of Donnybrook–Balingup recognises the Donnybrook Water Reserve within the Townsite Expansion Strategy and Town Planning Scheme No. 4 as a special control area, consistent with the Statement of planning policy No. 2.7: *Public drinking water source policy* (Western Australian Planning Commission 2003). The types of development supported in the water reserve are described in the Department of Water's water quality protection note: *Land use compatibility in public drinking water sources areas* (Department of Water various dates).

1.6 Department of Water management

1.6.1 South West regional water plan

Other relevant Department of Water publications within Donnybrook include:

The *draft South West regional water plan*, published in June 2008, provides the strategic direction for water management in the South West region of Western Australia. It can be obtained from the Department of Water website; see <www.water.wa.gov.au> Regional and rural WA > Regional water plans > South West regional water plan.

1.6.2 South West groundwater areas allocation plan

The *South West groundwater areas allocation plan*, sets out where water is available, the policies for how all groundwater abstraction and use will be managed in the area, and how the ecological, social and economic needs for water have been considered. The plan also provides for water trading in fully allocated resources.

1.6.3 Preston River flood study

The *Preston River flood study* within the Donnybrook townsite (Noneycup Creek) assessed the designated floodway and levels for a 1 in 100 year flood event. The study and map was conducted using the physiographic (physical geography) state of the river as it existed in 1988. The flood study can be obtained by contacting the Department of Water on telephone: +61 8 6364 7600.

1.6.4 Current allocation licence

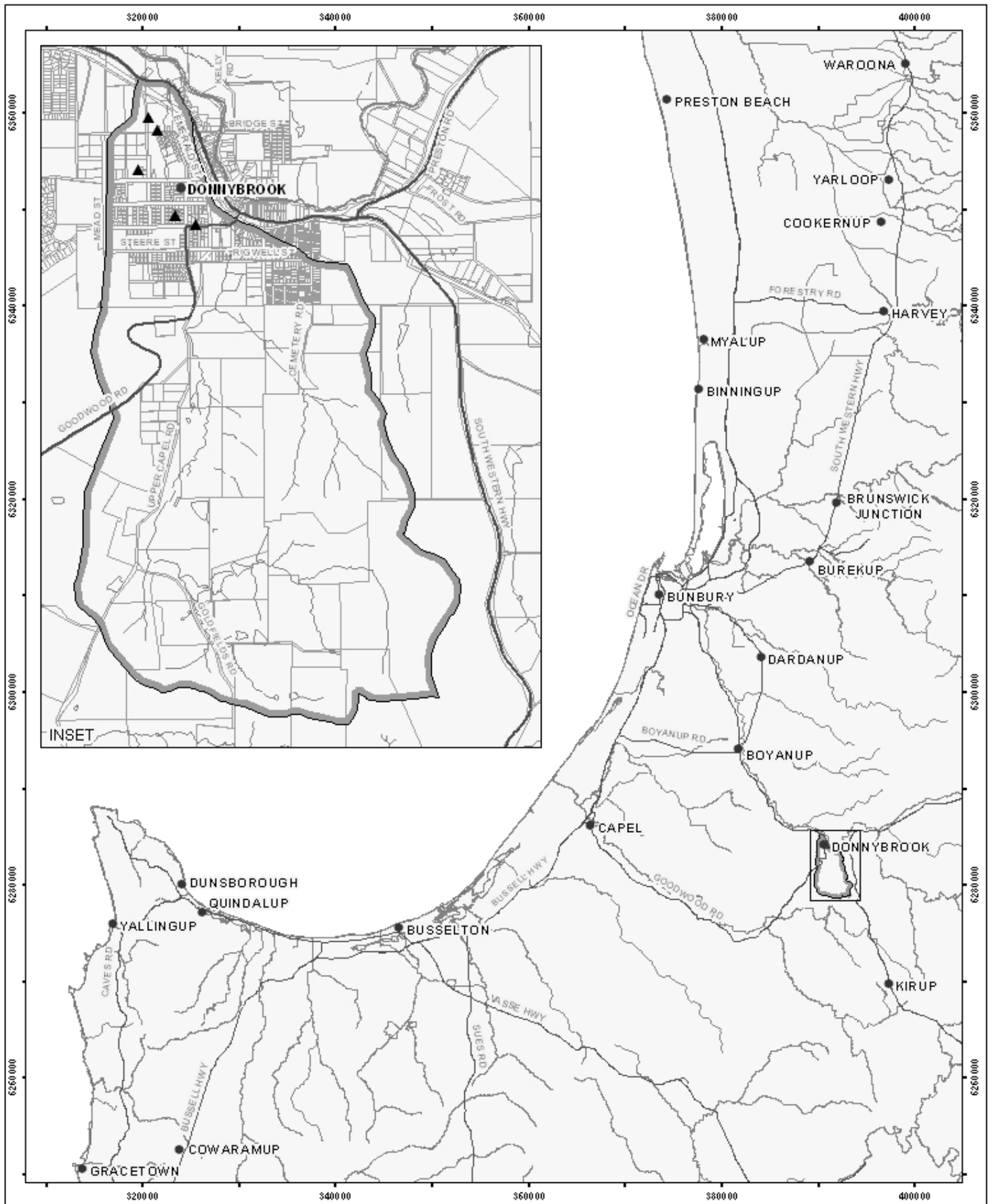
Water resource use and conservation in Western Australia is administered by the Department of Water in accordance with the *Rights in Water and Irrigation Act 1914* (the RIWI Act). Under this Act, the right to use and control surface and groundwater is vested with the Crown. This Act requires licensing of '... groundwater abstraction (i.e. pumping water from a bore, spring or soak) within proclaimed groundwater areas'.

The RIWI Act requires a licence to draw water from surface water and groundwater areas proclaimed under the Act (except for domestic and stock use) and all artesian wells throughout the state.

The Donnybrook groundwater resource lies within the Busselton–Capel Groundwater Area, which was proclaimed in 1989 under the RIWI Act.

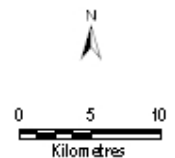
The Water Corporation is licensed to draw 450 000 kL (Groundwater Well Licence No. GWL70002(3)) per annum from the Leederville Formation in the Donnybrook area for public water supply purposes.

The current number of services is 738, made up of 607 domestic, 73 commercial and 58 other water use services. Abstraction in 2007–2008 was 411 522 kL.



SOURCE DATA
 Department of Water acknowledges the following datasets and their custodians in the production of this map:
 Dataset Name - Custodian - Metadata Date
 Production bores - Water Corporation - 2008
 Cadastre land tenure - Landgate - 2008
 Roads and towns - Landgate - 2006

- LEGEND**
- Towns
 - ▲ Water Corporation Production Bores
 - Roads
 - Hydrography
 - Donnybrook Water Reserve
 - Cadastre



Water Resource Management Division
 Water Source Protection Branch

Project officer: C. Roberts
 Drawn by: H. Wallace
 Date: 22/12/2008
 File path: J:\gisprojects\Project6_Series/
 B2010.0057_Donnybrookkm.sxd
 File name: Donnybrook_Fig1_A4p.mxd
 Coordinate system: MGA94 Zone 50

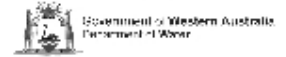
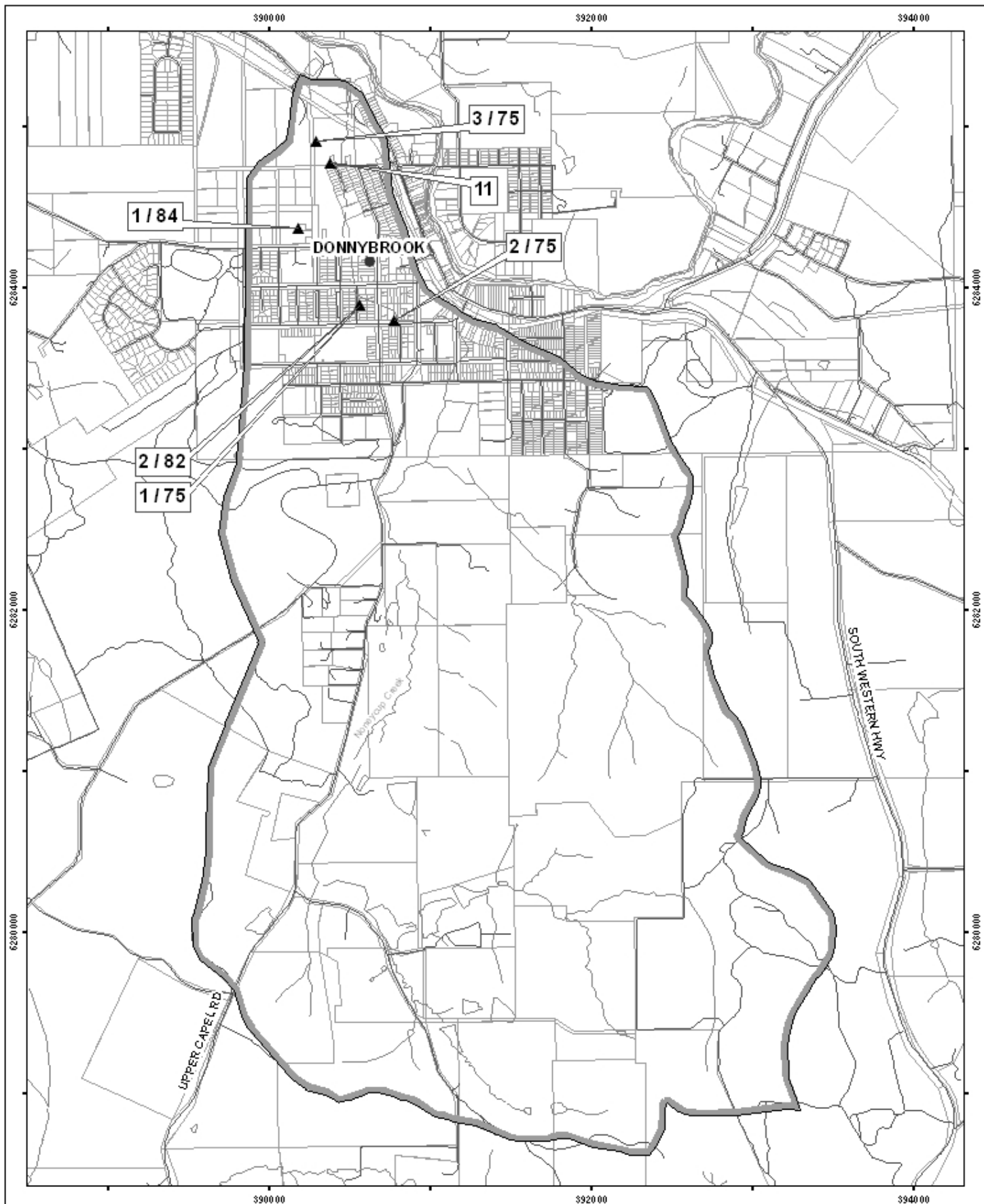


FIGURE 1 DONNYBROOK WATER RESERVE LOCALITY MAP



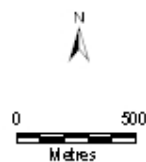
SOURCE DATA

Department of Water acknowledges the following datasets and their custodians in the production of this map:

- Dataset Name - Custodian - Metadata Date
- Production bores - Water Corporation - 2008
- Cadastral land tenure - Landgate - 2008
- Roads and towns - Landgate - 2006
- Public drinking water source areas - DoW - 2008

LEGEND

- Towns
- ▲ Water Corporation Production Bores
- Roads
- Hydrography
- █ Donnybrook Water Reserve
- Cadastre



LOCATION



Water Resource Management Division
Water Source Protection Branch

Project officer: C Roberts
 Drawn by: H Malin
 Date: 23/12/2008
 File path: J:\gis\projects\ProjectB_Series\B2010\0057_Donnybrook.mxd/
 File name: Donnybrook_Fig2_P4p.mxd
 Coordinate system: MGA94 Zone 50



Government of Western Australia
Department of Water

FIGURE 2 DONNYBROOK WATER RESERVE

2 Water quality monitoring and contamination risks

A wide range of chemical, physical and microbiological factors can impact on water quality and therefore affect the provision of safe, good quality drinking water to consumers.

The Water Corporation regularly monitors the quality of raw water from the Donnybrook wellfield for microbiological, health-related and aesthetic (non-health-related) characteristics. This data shows the quality of water in the catchment. An assessment of the drinking water quality is then compared with the ADWG.

A water quality summary for the Donnybrook town water supply from November 2003 to October 2008 is presented in Appendix A. For more information on water quality, see the Water Corporation's most recent *Drinking Water Quality Annual Report* at <www.watercorporation.com.au> > Publications > Water Quality > Latest Annual Report.

Contamination risks relevant to the Donnybrook Water Reserve drinking water sources are described below.

2.1 Microbiological contaminants

Microbiological testing of raw water samples is conducted for pathogens which are types of micro-organisms that are capable of causing disease. These include bacteria, protozoa and viruses. In water supplies, pathogens that can cause illness are mostly found in the faeces of humans and domestic animals (such as dogs and cattle).

There are a number of pathogens that are commonly known to contaminate water supplies worldwide. These include bacteria (*salmonella*, *Escherichia coli* and cholera), protozoa (*Cryptosporidium*, *Giardia*) and viruses.

Pathogen contamination of a drinking water source is influenced by many factors such as the existence of pathogen carriers (for example, humans and domestic animals), the transfer to and movement of the pathogen in the water source and its ability to survive in the water.

The percentage of humans in the world that carry pathogens varies. For example, it is estimated that between 0.6 to 4.3 per cent of people are infected with *Cryptosporidium* worldwide, and 7.4 per cent with *Giardia* (Geldreich 1996).

When people (while fishing, marroning, swimming or the like) or domestic animals come into contact with a body of water, pathogens may enter that water source. This primarily occurs through the direct transfer of faecal material (even a very small

amount can cause contamination) or indirectly through runoff transporting faecal material into the water.

The ability of pathogens to survive in surface water also differs between species. Salmonella may be viable for two to three months, *Giardia* may still infect after one month in the natural environment (Geldreich 1996) and *Cryptosporidium* oocysts (cells containing reproductive spores) may survive weeks to months in fresh water (NHMRC & NRMCC 2004a).

The effect on people consuming drinking water that is contaminated with pathogens varies considerably, ranging from mild illness (such as stomach upset or diarrhoea) to hospitalisation and sometimes even death. In Canada (Walkerton 2000) (Hrudey, SE & Hrudey, EJ 2004) seven people died due to contamination of the town water source and supply by a pathogenic strain of *Escherichia coli* and campylobacter (NHMRC & NRMCC 2004b). Preventing the introduction of pathogens into the water source is the most effective barrier in avoiding this public health risk from pathogens.

2.2 Health-related characteristics

Land- and water-based uses and activities within a catchment can directly impact on water quality and treatment. For example, off-road driving contributes to erosion and the uprooting of vegetation which can increase turbidity in water. Subsequently, the effectiveness of treatment, such as disinfection processes, can be reduced with increased turbidity.

Erosion results in the mobilisation of soil particles that are released into the air and tributaries, increasing the turbidity of the main water body. Pathogens can adsorb onto these soil particles and may be shielded from the effects of disinfection. Increased turbidity also impacts upon other environmental constituents, for example, smothering riparian vegetation and reducing the transfer of light within the water column, which affects plant growth.

Chemicals attached to suspended material, such as soil particles, can occur in drinking water sources as a result of natural leaching from mineral deposits or from different land uses (NHMRC & NRMCC 2004a). A number of these chemicals (organic and inorganic) are potentially toxic to humans.

Pesticides include agricultural chemicals such as insecticides, herbicides, nematicides (used to control worms), rodenticides and miticides (used to control mites). Contamination of a drinking water source by pesticides (and other chemicals) may occur as a result of accidental spills and/or incorrect use, overuse or leakage from storage areas. In such cases, prompt notification of relevant authorities and clean up of the spill are required.

Drinking water supplies can be contaminated by nutrients such as nitrogen as a result of leaching from fertiliser application, faulty septic systems, leach drains and

from domestic animal faecal matter that washes through or over soil and into the water source.

Nitrate and nitrite can be toxic to humans at high levels, with infants younger than three months being most susceptible (NHMRC & NRMMC 2004a).

Hydrocarbons (for example, fuels, oils) are potentially toxic to humans, and potentially harmful chemical by-products may be formed when they are combined with chlorine in the water treatment processes. Hydrocarbons can occur in water supplies as a result of spills and leakage from vehicles.

2.3 Aesthetic characteristics

Impurities in drinking water can affect the aesthetic qualities of water such as its appearance, taste, smell and feel. Such impurities are not necessarily hazardous to human health; for example, water that is cloudy and has a distinctive odour or has a strong taste is not necessarily harmful to health, while clear, pleasant tasting water may still contain harmful micro-organisms (NHMRC & NRMMC 2004b).

Iron and dissolved organic matter can affect the colour and appearance of water and salinity can affect the taste. Some properties such as pH (a measure of acidity or alkalinity) can contribute to the corrosion and encrustation of pipes.

The ADWG sets aesthetic water quality criteria to meet the aesthetic requirements of consumers and to protect water supply infrastructure (such as pipes).

2.4 Groundwater bores

The Donnybrook Water Reserve is located within the Busselton–Capel groundwater area which is proclaimed under the RIWI Act. Under the provisions of Sections 26D and 5C of the RIWI Act, a licence is required to construct a bore or extract water within a proclaimed groundwater area, unless exempt under the RIWI Exemption and Repeal (Section 26C) Order 2001.

Drinking water bores are operated in the Donnybrook Water Reserve by the Water Corporation. If bores for other purposes (for example, irrigation, private household use) are drilled near to a public drinking water supply bore, they can cause contamination of the drinking water source. For example, a poorly constructed private bore may introduce contaminants from surface leakage down the outside of the bore casing into an otherwise uncontaminated aquifer.

It is therefore important to ensure that any bores are appropriately located and constructed in order to prevent contamination impacts on the public drinking water source.

This issue will be considered through the Department of Water's water licensing process where applicable under the RIWI Act. All bores should be constructed in accordance with *Minimum construction requirements for water bores in Australia* (National Minimum Bore Specifications Committee 2003).

3 Land-use assessment

3.1 Existing land uses and activities

Contamination risks that exist within the Donnybrook Water Reserve include light industrial land use, existing and approved future residential development, a hospital, horticultural activities, horse riding, a golf course and other recreational facilities (Figure 3). Appendix B summarises the land use hazards and management priorities identified for these risks.

3.1.1 State forest

There are two state forest areas that are partially contained in the water reserve boundary which are the Wellington location 5024 - timber reserve No.17325 and the State forest No. 27. These areas cover approximately 16 per cent of the Donnybrook Water Reserve area and are located south-west and south-east of the Donnybrook townsite, respectively.

These state forest areas are vested in the Conservation Commission of Western Australia and managed by the Department of Environment and Conservation (DEC) under the *Conservation and Land Management Act 1984*. DEC is obligated under the Act to prepare its management plans in consultation with the Department of Water and the Water Corporation and submit them to the Minister for Water Resources.

DEC manages indigenous state forest and timber reserves according to the *Forest management plan 2004–2013 (FMP)* (Conservation Commission, 2004). The purpose of state forest and timber reserves as outlined in the FMP includes conservation, recreation, timber production of a sustainable yield basis, water catchment protection and other purposes prescribed by the *Conservation and Land Management Regulations 2002* (for example, beekeeping).

Prescribed burns

The Department of Environment and Conservation uses prescribed burns to maintain the biodiversity of the wide range of ecosystems in the state, to reduce fuel loads so that wildfires are not as destructive or extensive, to rehabilitate vegetation after disturbance (such as timber harvesting and mining), and to undertake research on fire and its interaction with the environment.

Table 2 summarises land use activities contained within state forest and those hazards and management priorities associated with the identified land uses.

Table 2 State forest land use and potential water quality risks

Land use/activity (State forest)	Potential water quality risks	
	Hazard	Management priority
Wildflower picking Off-road vehicle use	Pathogens Turbidity	Low Low
Prescribed burning	Turbidity	Low
Landfill (upgradient of production bores)	Chemicals Pathogens	Medium / High Medium / High
Sewerage disposal	Pathogens Nutrients	Low Low
Silviculture practices	Turbidity	Low

3.1.2 Private land

Private land contained within the water reserve is zoned 'Residential', 'General Farming Pastoral', 'Light Industrial' and 'Commercial' within the Shire of Donnybrook–Balingup Town Planning Scheme No. 4 (District Scheme) (Shire of Donnybrook, 2008b).

The Donnybrook townsite consists predominantly of 'Residential' zoned land, with 'General Farming Pastoral' zoned private land located further south of the townsite. Table 3 lists identified contamination risks for private land use activities.

Table 3 Private land use and potential water quality risks

Land use/activity (Private land)	Potential Contamination Risks	
	Hazard	Management priority
Existing residential areas Private gardens	Pathogens Nutrients	High Medium
Residential development (Stormwater and drainage from residential developments is incorporated into Noneycup Creek) through the stormwater drainage system).	Chemicals (acid sulfate soils) Turbidity Pesticides Pathogens	Low Low Medium High
Domestic animals (horses and domestic animals)	Nutrients Pathogens	Medium High

Land use/activity (Private land)	Potential Contamination Risks	
	Hazard	Management priority
'General Farming Pastoral' zones in Local Planning Scheme Livestock access to Noneycup Creek Agricultural pesticide use Fertiliser application	Pathogens Pesticides Nutrients	Medium / High Low Low

3.1.3 Local Scheme Reserves

Local scheme reserves contained within the water reserve boundary consist of 'Parks and Recreation', 'Civil and Cultural Areas', 'Public Purposes' and 'Regional Road Reserves'. Current land use zonings and activity levels around the bores are not expected to change significantly in the foreseeable future. Future land use decisions should be made in accordance with this department's Water quality protection note: *Land use compatibility in public drinking water source areas*.

Table 4 Land use and potential water quality risks in local scheme reserves

Land use/activity (Local Scheme Reserves)	Potential water quality risks	
	Hazard	Management priority
Golf course (Donnybrook Country Club) Fertiliser application Pesticide application Septic sewerage system	Nutrients Pesticides Pathogens	Medium Low Medium
Lawn bowls Fertiliser application Pesticide application	Nutrients Pesticides	Low Low
Recreation centre (swimming pool and tennis courts) Fertiliser application Pesticide application Septic sewerage system	Nutrients Pesticides Pathogens	Low Low Medium
Football club and oval Fertiliser application Pesticide application Septic sewerage system	Nutrients Pesticides Pathogens	Low Low Medium
Egan Park (sporting complex and showgrounds) Fertiliser application Pesticide application Septic sewerage system	Nutrients Pesticides Pathogens	Medium Medium High
Scout hall Septic waste	Pathogens	High

Land use/activity (Local Scheme Reserves)	Potential water quality risks	
	Hazard	Management priority
Services		
Hospital and St. John Ambulance	Pathogens	High
Schools (3 primary; 2 secondary), Tuia Lodge (aged care home), churches (3) and public toilets Fertiliser application Pesticide application Septic sewerage system	Nutrients Pesticides Pathogens	Medium Medium Medium
Sewerage pumping station	Pathogens	High
South West Highway Contamination risks associated with vehicle transportation Stormwater runoff from roads Stormwater runoff from main roads, residential and light industrial areas is currently incorporated into Noneycup Creek.	Hydrocarbons Turbidity Chemical Heavy Metals	High High High High
Light Industry		
Machinery yards Stormwater runoff from machinery yards may transport hydrocarbons, heavy metals and turbidity into Noneycup Creek and into close proximity to production bores. A 1 in 100 year flood event may increase the transport and risk of contaminants to the production bores. Septic sewerage system	Hydrocarbons Nutrient Turbidity Heavy Metals Pathogens	Medium Medium Medium Medium Medium
Tyre centres Hydrocarbons and heavy metals can leach from disposed tyres within landfill site and tyre centres into Noneycup Creek. Septic sewerage system	Heavy Metals Hydrocarbons (<u>benzene</u> , <u>toluene</u> , <u>ethylbenzene</u> , and <u>xylenes</u> –(BTEX)) Pathogens	Low Low High
Auto-electrics/ transport companies Heavy metals and hydrocarbons associated with above-ground fuel storage Septic sewerage system	Heavy metals (lead and copper) Hydrocarbons Pathogens	Low Medium High
General light industry and metal fabrication/ veterinary Stormwater runoff may transport hydrocarbons and chemicals into Noneycup Creek. Septic sewerage system	Hydrocarbons Chemicals Pathogens	High High High

Land use/activity (Local Scheme Reserves)	Potential water quality risks	
	Hazard	Management priority
Commercial		
Taverns/ motel Septic sewerage system	Pathogens	Low
Fuel stations (4) Hydrocarbons including heavy metals	Hydrocarbons Heavy Metals	Low Low

3.1.4 Aboriginal sites of significance

Aboriginal sites of significance are those areas which Aboriginal people value as important and significant to their cultural heritage. The sites are significant because they link Aboriginal culture and tradition to place, land and people over time. These areas form an integral part of Aboriginal identity and the heritage of Western Australia. In Western Australia the *Aboriginal Heritage Act 1972* protects all Aboriginal sites.

There are three Aboriginal sites of significance within the Donnybrook Water Reserve. Those sites are the Donnybrook (S00270) site, Preston River (lodged) site and the Donnybrook Camp Site (further information required). Refer to Appendix D for a map depicting Aboriginal Sites of Significance in relation to the Donnybrook Water Reserve. Note that the status regarding these Sites of Significance was current as of the date of this publication. For further information on Aboriginal Sites of Significance, see the Department of Indigenous Affairs website at < www.dia.wa.gov.au > > Heritage & Culture > Aboriginal sites.

3.1.5 Native title

Native title is a form of land title that recognises the unique ties Aboriginal groups have to land. Native title exists where Aboriginal people have maintained a traditional connection to their land and waters since sovereignty and where acts of government have not removed it.

There is a native title claim within the Donnybrook Water Reserve. This claim is the Gnaala Karla Booja (WAD6274/98) (accepted for registry at the time of this plan).

3.2 Proposed land uses and activities

Proposed land uses and activities that may pose a contamination risk to the Donnybrook town water supply need to be considered through the Western Australian Planning Commission's Statement of planning policy No. 2.7: *Public drinking water source policy* (2003). The Shire of Donnybrook–Balingup's *Townsite Expansion Strategy* (Shire of Donnybrook, 2008) and the *Local Rural Strategy* (Shire of Donnybrook, 2007) should also address this statement of planning policy and the public drinking water source area (PDWSA) protection strategies contained within this document.

3.2.1 Townsite Expansion Strategy

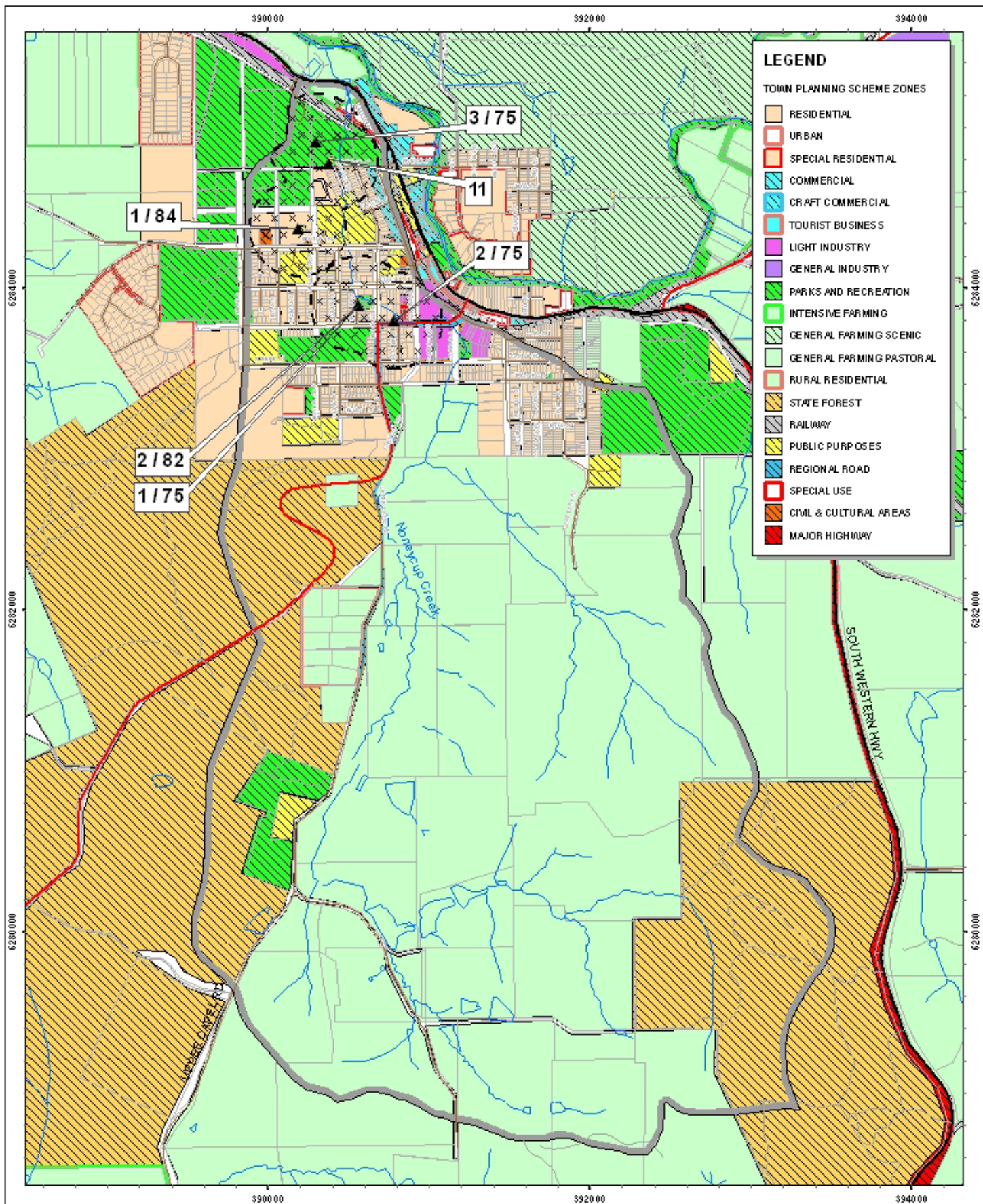
The Shire of Donnybrook–Balingup 's *Townsite Expansion Strategy* (consultation draft published June 2008) has defined planning precincts based on the General Townsite Strategy 2 (GS2) for the Donnybrook townsite.

The Donnybrook Water Reserve encompasses the *Central, Parks and Recreation, Living Streams, South Park* and *Residential East* precincts.

Drinking water quality protection initiatives in this drinking water source protection plan (DWSP) should be included in the key strategies for each precinct. Implementation of recommendations within this plan should be used to guide the water management plan that is to be actioned as part of the *Townsite Expansion Strategy* (Shire of Donnybrook, 2008).

3.2.2 Local Rural Strategy

Drinking water quality protection initiatives in this DWSP should coincide with the objectives of the Shire of Donnybrook–Balingup *Local Rural Strategy* (Shire of Donnybrook, 2007) published August 2008. In particular, recommendations within the DWSP should be incorporated into the water sensitive design approach noted as a key objective of the planning strategy.



SOURCE DATA

Department of Water acknowledges the following datasets and their custodians in the production of this map:

Dataset Name - Custodian - Metadata Date
 Production bores - Water Corporation - 2008
 Cadastre land tenure - Landgate - 2008
 Roads and towns - Landgate - 2006
 Town planning schemes - WAPanning Commission - 2007

LEGEND

- ▲ Water Corporation Production Bores
- Hydrography
- Cadastre
- ▤ Wellhead Protection Zone
- Donnybrook Water Reserve

0 500 Metres



Water Resource Management Division
 Water Source Protection Branch

Project officer: C. Roberts
 Drawn by: H. Wallace
 Date: 6/1/2009
 File path: J:\gis\projects\Project6_Series\B2010\0057_Donnybrook.mxd
 File name: Donnybrook_Fig3_A4p Colour.mxd
 Coordinate system: MGA94 Zone 50

Government of Western Australia
 Department of Water

FIGURE 3 CURRENT LGA SCHEME ZONING IN DONNYBROOK WATER RESERVE

4 Catchment protection strategy

4.1 Protection objective

The objective of water source protection in the Donnybrook Water Reserve is to preserve water quality at its current level and where practical, achieve an improvement.

The plan recognises the right of existing approved land uses to continue to operate in the water reserve. However, avoidance, minimisation and management of risks to water quality (in that order) are imperative for the protection of public health and ongoing availability of a reliable, safe, good quality drinking water to consumers.

4.2 Proclaimed area

The water reserve for the Donnybrook drinking water source area has been defined using the location of the wellfield and the catchment area of Noneycup Creek. The Donnybrook Water Reserve is recommended to be proclaimed under the *Country Areas Water Supply Act 1947* to ensure the appropriate protection of this water supply source (Figure 2 and 3).

4.3 Priority areas

The protection of PDWSAs relies on the integration of water resource management and land-use planning. The Department of Water's policy for the protection of PDWSAs includes three risk-based priority areas:

- Priority 1 (P1) areas have the fundamental water quality objective of risk avoidance.
- Priority 2 (P2) areas have the fundamental water quality objective of risk minimisation.
- Priority 3 (P3) areas have the fundamental water quality objective of risk mitigation.

The determination of priority areas is based on the strategic importance of the land or water source, the local planning scheme zoning, the form of land tenure and the existing approved land uses or activities.

The priority areas for the Donnybrook Water Reserve have been determined in accordance with current Department of Water policy. These areas are described below and displayed in Figure 4. Within each priority area, guidance on appropriate land uses is provided in the Department of Water's water quality protection note: *Land use compatibility in public drinking water source areas*.

Priority 1

Land use management within those areas of Wellington location 5024 and State forest 27 timber reserve contained within the water reserve boundary, should be consistent with water source protection policies and protection strategies for the P1 area. However, a sewerage disposal area and landfill located within the Wellington location 5024 timber reserve is to be managed as a P3 area (Figure 4).

Priority 2

Areas zoned 'General Farming Pastoral' determined by the Shire of Donnybrook–Balingup Town Planning Scheme No. 4 (District Scheme), within the water reserve boundary are recommended to be managed as a P2 area (Figure 4).

The P2 area will not affect existing approved land use practices in the General Farming Pastoral zone, such as broad acre cropping, orchards, wineries and vineyards and stock grazing.

Subdivision potential compatible with the Shire's Town Planning Scheme No. 4 will not be affected as result of the P2 area.

Best management practice for existing land uses is recommended to minimise the risk of contamination to the drinking water source. This includes preventing stock access to Noneycup Creek and implementing best practice regarding the storage and use of fertilisers and pesticides.

Priority 3

Management of urban areas zoned 'Residential', 'Commercial' and 'Light Industrial', including local scheme reserves determined through the Donnybrook–Balingup Town Planning Scheme No 4 (District Scheme) located within the Donnybrook townsite and water reserve to be conducted through a P3 area (Figure 4).

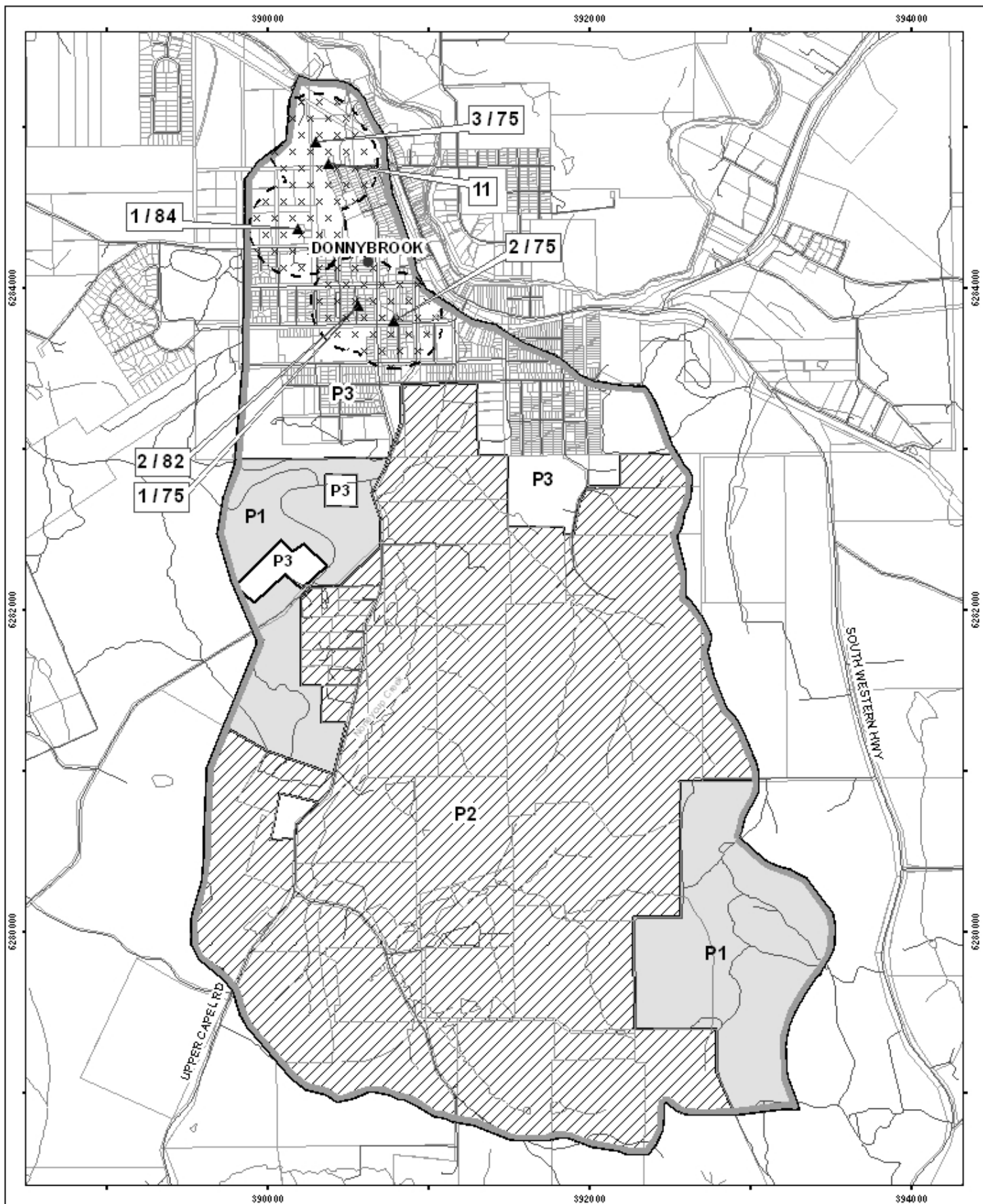
Those areas zoned as 'Residential', 'Commercial' and 'Light Industrial' will be managed to prevent the risk of contamination. However, existing approved land uses will not change as a result of the P3 area.

4.4 Protection zones

In addition to P1, P2 and P3 priority areas, protection zones are defined to protect drinking water sources from contamination in the immediate vicinity of water extraction facilities. Specific conditions may apply within these zones such as restrictions on the storage of chemicals.

Wellhead protection zones (WHPZ) are generally circular (unless information is available to determine a different shape or size) with a 500 m radius around each production bore in a P1 area and a 300 m radius around each production bore in P2 and P3 areas. WHPZ do not extend outside the boundary of the water reserve.

For each production bore that supplies the Donnybrook town water supply, a WHPZ of 300 m radius will apply (Figure 4).



SOURCE DATA
 Department of Water acknowledges the following datasets and their custodians in the production of this map:
 Dataset Name - Custodian - Metadata Date
 Production bores - Water Corporation - 2008
 Cadastre land tenure - Landgate - 2008
 Roads and towns - Landgate - 2006
 Town planning schemes - WAPanning Commission - 2007

LEGEND

- Towns
- ▲ Water Corporation Production Bores
- Donnybrook Water Reserve
- ▨ Wellhead Protection Zone
- ▤ P1 Priority One Area
- ▥ P2 Priority Two Area
- ▧ P3 Priority Three Area

□ Cadastre
 — Roads
 — Hydrography

N
 0 500
 Metres



Water Resource Management Division
 Water Source Protection Branch

Project officer: C. Roberts
 Drawn by: H. Wallace
 Date: 10/12/2008
 File path: J:\gisprojects\Project6_Series/
 B2010.0057_Donnybrook.mxd
 File name: Donnybrook_Fig 4_A4p.mxd
 Coordinate system: MGA94 Zone 50

FIGURE 4 DONNYBROOK WATER RESERVE PRIORITY AREAS AND PROTECTION ZONES

4.5 Land use planning

Under the *State planning strategy* (Western Australian Planning Commission 1997) the establishment of appropriate protection mechanisms in statutory land-use planning processes is necessary to secure the long-term protection of drinking water sources. As outlined in Statement of planning policy No. 2.7: *Public drinking water source policy* (Western Australian Planning Commission 2003) it is appropriate that the Donnybrook Water Reserve priority areas and protection zones be recognised in the *Shire of Donnybrook–Balingup town planning scheme* (Shire of Donnybrook, 2008b). Any development proposals within the Donnybrook Water Reserve that are inconsistent with advice in the Department of Water's water quality protection note: *Land use compatibility in public drinking water source areas* or recommendations in this plan should be referred to the Department of Water for advice. For further information on the integration of land use planning and water source protection, please refer to the Department of Water's water quality protection note: *Protecting public drinking water source areas*.

The department's protection strategy for PDWSAs provides for lawfully established and operated developments to continue despite those facilities posing a potential level of risk to water quality which would not be accepted for new developments. The department will provide advice to landowners/operators on measures to improve these facilities and reduce water quality contamination risks.

4.6 Best management practices

There are opportunities to significantly reduce water contamination risks by carefully considering design and management practices. The adoption of best management practices for land uses will continue to be encouraged to help protect water sources.

There are guidelines for many land uses available in the form of industry codes of practice, environmental guidelines and water quality protection notes. These have been developed in consultation with stakeholders such as industry groups, agricultural producers, state government agencies and technical advisers.

Examples include this department's water quality protection notes *Nutrient and irrigation management plans* and *Light Industry near sensitive waters*, which are listed in the *Bibliography* section of this document.

These guidelines help managers reduce the water quality impacts of their operations and are the recommended practice to ensure the protection of water quality.

Community education and creating awareness (for example, through signage and information) are also key mechanisms for protecting the quality of water, especially among people visiting the area.

A brochure will be produced once this plan is finalised, describing the Donnybrook Water Reserve, its location and the main threats to water quality. This brochure will

be available to the community and will inform people in simple terms of the drinking water source and the need to protect it.

4.7 Surveillance and by-law enforcement

The quality of water in public drinking water source areas within country areas of the state is protected under the *Country Areas Water Supply Act 1947*. Proclamation of PDWSAs allows existing by-laws to be applied to protect water quality.

The Department of Water considers by-law enforcement, through surveillance of land-use activities in PDWSAs, an important mechanism to protect water quality.

Signs are erected on the boundaries of PDWSAs to educate and advise the public of activities that are prohibited or regulated. This plan recommends that surveillance and by-law enforcement for the Donnybrook Water Reserve be delegated to the Water Corporation.

4.8 Emergency response

The escape of contaminants during unforeseen incidents and the use of chemicals during emergency responses can result in water contamination. The Shire of Donnybrook–Balingup Local Emergency Management Committee, through the South West Emergency Management District, should be familiar with the location and purpose of the Donnybrook Water Reserve. A locality plan should be provided to the fire and rescue services headquarters for the hazardous materials (HAZMAT) Emergency Advisory Team.

DEC is the lead agency for wildfire control management for the majority of the water reserve that is outside of the gazetted fire emergency response zone. Water Corporation should have an advisory role to the HAZMAT team for incidents in the Donnybrook Water Reserve.

Personnel who deal with WESTPLAN–HAZMAT (Western Australian plan for hazardous materials) incidents within the area should have access to a map of the Donnybrook Water Reserve. These personnel should have an adequate understanding of the potential impacts of spills on this water resource.

4.9 Implementation of this plan

This plan identifies potential water quality risks associated with existing land uses in the Donnybrook Water Reserve and recommends protection strategies to deal with those risks.

Following completion of the final *Donnybrook Water Reserve drinking water source protection plan*, an implementation strategy will be drawn up based on its recommendations.

5 Recommendations

The following recommendations apply to the entire Donnybrook Water Reserve. Stakeholders with an expected interest in implementation of the relevant recommendation are defined in brackets.

- 1 The Donnybrook Water Reserve should be proclaimed under the *Country Areas Water Supply Act 1947* (Department of Water).
- 2 An implementation strategy should be developed for the recommendations in this plan (including the recommended protection strategies detailed in Appendix B) (Department of Water, applicable stakeholders).
- 3 The *Donnybrook–Balingup local rural strategy and townsite expansion strategy* should incorporate this plan and reflect the identified Donnybrook Water Reserve boundary, Priority 1, 2 and 3 areas and protection zones in accordance with Statement of planning policy No. 2.7: *Public drinking water source policy* (Shire of Donnybrook–Balingup).
- 4 The Shire of Donnybrook–Balingup Town Planning Scheme should incorporate this plan and reflect the identified Donnybrook Water Reserve boundary, Priority 1, 2 and 3 areas and wellhead protection zones in accordance with Statement of planning policy No. 2.7: *Public drinking water source policy* (Shire of Donnybrook–Balingup).
- 5 All development proposals within the Donnybrook Water Reserve that are inconsistent with the Department of Water’s water quality protection note: *Land use compatibility in public drinking water source areas* or recommendations in this plan should be referred to the Department of Water for advice and recommendations (Department for Planning and Infrastructure, Shire of Donnybrook – Balingup, proponents of proposals).
- 6 Incidents covered by WESTPLAN–HAZMAT in the Donnybrook Water Reserve should be addressed through the following:
 - the Donnybrook Local Emergency Management Committee should be aware of the location and purpose of the Donnybrook Water Reserve;
 - the locality plan for the Donnybrook Water Reserve is provided to the Fire and Rescue headquarters for the HAZMAT Emergency Advisory Team;
 - the Water Corporation provides an advisory role during incidents in the Donnybrook Water Reserve; and
 - personnel dealing with WESTPLAN–HAZMAT incidents in the area have ready access to a locality map of the Donnybrook Water Reserve and information to help them recognise the potential impacts of spills on drinking water quality (Department of Water; Water Corporation).

- 7 The Water Corporation's existing monitoring and surveillance program for the town wellfield should be maintained to identify any incompatible land uses or potential contamination threats.
- 8 The Water Corporation's infill sewerage programme should be prioritised for the completion in those areas contained within the Wellhead Protection Zones for the Donnybrook production bores.
- 9 The Water Corporation should investigate alternative drinking water sources for Donnybrook.
- 10 Pursuant to Section 13(1) of the *Water and Rivers Commission Act 1995*, the Department of Water should delegate responsibility for surveillance and enforcement measures within the Donnybrook Water Reserve to the Water Corporation (Department of Water, Water Corporation).
- 11 Signs should be erected along the boundary of the Donnybrook Water Reserve to define the location and promote awareness of the need to protect drinking water quality (Water Corporation).
- 12 A review of this plan should be undertaken after five years (Department of Water).

Appendices

Appendix A : Water quality

The Water Corporation has monitored the raw (source) water quality from Donnybrook in accordance with the Australian Drinking Water Guidelines (ADWG) and interpretations agreed to with the Department of Health. The raw water is regularly monitored for:

- aesthetic-related characteristics (non-health-related); and
- health-related characteristics including:
 - health-related chemicals; and
 - microbiological contaminants.

The following data is representative of the quality of raw water from the Donnybrook bore field. In the absence of specific guidelines for raw water quality, the results have been compared with ADWG values set for drinking water which define the quality requirements at the customer's tap. Results that exceed ADWG have been shaded to indicate potential raw water quality issues associated with this source.

It is important to appreciate that this raw water data does not represent the quality of drinking water distributed to the public. Barriers such as storage and water treatment exist downstream of the raw water to ensure it meets the requirements of ADWG. For more information on the quality of drinking water supplied to Donnybrook, refer to the most recent Water Corporation Drinking Water Quality Annual Report at www.watercorporation.com.au/W/waterquality_annualreport.cfm.

Aesthetic-related characteristics

Aesthetic water quality analyses for raw water from Donnybrook borefield are summarised in Table 5.

The values are taken from ongoing monitoring for the period November 2003 to October 2008. All values are in milligrams per litre (mg/L) unless stated otherwise. Any water quality parameters that have been detected are reported; those that have on occasion exceeded ADWG are highlighted yellow.

Table 5 Aesthetic-related characteristics detected for Donnybrook

Parameter	Units	ADWG Aesthetic Guideline Value*	Donnybrook Treatment Plant Raw Water Sample	
			Range	Median
Aluminium acid soluble	mg/L	0.2	0.016–0.26	0.23
Aluminium unfiltered	mg/L	na	0.016–0.42	0.19
Chloride	mg/L	250	160–175	167.5
Colour–True	TCU	15	<1–2	<1
Conductivity at 25°C	mS/m	na	51–78	64
Copper	mg/L	1	0.019–0.15	0.045
Hardness as CaCO ₃	mg/L	200	60–70	65
Iron unfiltered	mg/L	0.3	<0.003–0.6	0.012
Manganese unfiltered	mg/L	0.1	0.002–0.055	0.02
pH	NO UNIT	8.5	4.78–6.85	5.13
Sodium	mg/L	180	82–95	90
Sulfate	mg/L	250	11–14	14
Total filterable suspended solids (TFSS)	mg/L	500	318–335	323.5
Turbidity	NTU	5	<0.1–11	<0.1
Zinc	mg/L	3	<0.02–0.06	<0.02

*An aesthetic guideline value is the concentration or measure of a water quality characteristic that is associated with good quality water.

Health-related characteristics

Health parameters

Raw water from Donnybrook is analysed for health-related characteristics including inorganics, heavy metals, industrial hydrocarbons and pesticides. Health-related water quality parameters that have been measured at detectable levels in the source between November 2003 and October 2008 are summarised in Table 6. Any parameters that have on occasion exceeded ADWG are shaded.

Table 6 Health-related characteristics detected for Donnybrook

Parameter	Units	ADWG Health Guideline Value*	Donnybrook Raw Inlet WTP SP	
			Range	Median
Barium	mg/L	0.7	0.035-0.13	0.09
Boron	mg/L	4	<0.02-0.03	0.02
Cadmium	mg/L	0.002	<0.0002–0.0004	<0.0002
Chromium	mg/L	0.05	<0.0005–0.0045	<0.0005
Copper	mg/L	2	0.019–0.15	0.045
Lead	mg/L	0.01	<0.002–0.015	0.004
Manganese unfiltered	mg/L	0.5	0.002–0.055	0.02
Nickel	mg/L	0.02	<0.002–0.05	<0.002
Nitrate as nitrogen	mg/L	11.29	1.1–6.7	2.2
Nitrite as nitrogen	mg/L	0.91	<0.002–0.004	<0.002
Nitrite plus nitrate as N	mg/L	11.29	1.2–4.2	1.5
Sulfate	mg/L	500	11–14	14
Tributyltin oxide	ug/L	1	<0.002–0.003	<0.002

* A health guideline value is the concentration or measure of a water quality characteristic that, based on present knowledge, does not result in any significant risk to the health of the consumer over a lifetime of consumption (NHRMC & ARMCANZ 1996).

Microbiological contaminants

Microbiological testing of raw water samples from Donnybrook borefield is currently conducted on a monthly basis. *Escherichia coli* counts are used as an indicator of the degree of recent faecal contamination of the raw water from warm-blooded animals. A count less than 20 most probable number (MPN) per 100 ml is typically associated with low levels of faecal contamination and is used as a microbiological contamination benchmark of the raw water (World Health Organisation 2004). Counts less than 20 MPN are seen as an indication of raw water that has not been recently contaminated with faecal material.

During the review of November 2003 to October 2008 no positive *Escherichia coli* counts were recorded.

Appendix B : Land use, potential water quality risks and recommended protection strategies

Land use/activity (Local Scheme Reserves)	Potential water quality risks		Consideration for management	Current preventative measures	Recommended protection strategies
	Hazard	Management priority			
Golf course (Donnybrook Country Club)	Nutrients Pesticides Pathogens	Medium Low Medium	Distance to production bores 1/84, 3/75 and 11 is 20 m (low).	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage Department of Health (DoH) Public Sector Circular No. 88 (PSC 88) and Statewide policy No. 2: <i>Pesticide use in public drinking water source areas</i> should be considered by golf course management and contractors.	DoW to proclaim water reserve under Country Areas Water Supply Act 1947 (CAWS). Implement protection strategies recommended in this DWSPP (WHPZ; P3). Advise facility operators of best management practice (BMP) through relevant water quality protection note(s) (WQPN). PSC 88 Statewide policy No. 2: <i>Pesticide use in public drinking water source areas</i> .

Land use/activity (Local Scheme Reserves)	Potential water quality risks		Consideration for management	Current preventative measures	Recommended protection strategies
	Hazard	Management priority			
Recreation centre (swimming pool and tennis courts)	Nutrients	Low	Distance to production bore 3/75 is 500 m.	<ul style="list-style-type: none"> • Water quality monitoring • Treatment • Surveillance • Signage DoH PSC 88 and Statewide policy No. 2: <i>Pesticide use in public drinking water source</i> areas should be considered by the recreation centre management and contractors.	Department of Water to proclaim water reserve under CAWS. Implement protection strategies recommended in this DWSPP (WHPZ; P3). PSC 88 Implement BMP through WQPN <i>Swimming pools</i> Statewide policy No. 2: <i>Pesticide use in public drinking water source areas</i> Implement WQPN: <i>Nutrient and irrigation management plans for Parks and Recreation Local Scheme Reserves.</i>
	Pesticides	Low			
	Pathogens	Medium			

Land use/activity (Local Scheme Reserves)	Potential water quality risks		Consideration for management	Current preventative measures	Recommended protection strategies
	Hazard	Management priority			
Football club and oval	Nutrients	Low	Distance to production bores 1/75 and 2/82 is 500 m.	<ul style="list-style-type: none"> • Water quality monitoring • Treatment • Surveillance • Signage DoH PSC 88 and Statewide policy No. 2: <i>Pesticide use in public drinking water source areas</i> should be considered by the football club and oval management and contractors.	Department of Water to proclaim water reserve under CAWS. Implement protection strategies recommended in this DWSPP (WHPZ; P3). PSC 88 Statewide policy No. 2: <i>Pesticide use in public drinking water source areas</i> Implement WQPN: <i>Nutrient and irrigation management plans for Parks and Recreation Local Scheme Reserves.</i>
	Pesticide	Low			
	Pathogens	Medium			

Land use/activity (Local Scheme Reserves)	Potential water quality risks		Consideration for management	Current preventative measures	Recommended protection strategies
	Hazard	Management priority			
Egan Park (sporting complex and showgrounds)	Nutrients Pesticides Pathogens	Medium Medium High	Distance to bore 11 is 100 m. Bore 3/75 is also in Water Corporation Catchment management Strategy).	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage <p>DoH PSC 88 and Statewide policy No. 2: <i>Pesticide use in public drinking water source</i> areas should be considered by the football club and oval management and contractors.</p>	<p>Department of Water to proclaim water reserve under CAWS.</p> <p>Implement protection strategies recommended in this DWSPP (WHPZ; P3).</p> <p>Statewide policy No. 2: <i>Pesticide use in public drinking water source</i> areas</p> <p>Implement WQPN: <i>Nutrient and irrigation management plans for Parks and Recreation Local Scheme Reserves.</i></p>
Scout hall septic waste	Pathogens	High	Within WHPZ. Distance to production bore 1/84 is >100 m.	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage 	<p>Department of Water to proclaim water reserve under CAWS.</p> <p>Implement protection strategies recommended in this DWSPP (WHPZ; P3).</p> <p>Advise facility operators of BMP through WQPN: <i>Wastewater treatment - onsite domestic systems.</i></p>

Land use/activity (Local Scheme Reserves)	Potential water quality risks		Consideration for management	Current preventative measures	Recommended protection strategies
	Hazard	Management priority			
Services Hospital and St. John Ambulance	Pathogens	High	Despite some protection afforded by the depth of the bore and clay sedimentation, production bore 1/84 is at risk from the existing hospital sewerage pit.	<ul style="list-style-type: none"> • Water quality monitoring • Treatment • Surveillance • Signage 	Department of Water to proclaim water reserve under CAWS. Implement protection strategies recommended in this DWSPP (WHPZ, P3). Advise facility operators of BMP through WQPNs: <i>Wastewater treatment - onsite domestic systems; Contamination spills - emergency response.</i> Ensure bore remains sealed. Ensure surface runoff is directed away from the bore.

Land use/activity (Local Scheme Reserves)	Potential water quality risks		Consideration for management	Current preventative measures	Recommended protection strategies
	Hazard	Management priority			
Schools (3 primary; 2 secondary), Tuia Lodge (aged care home), churches (3) and public toilets	Pathogens Nutrients Pesticides	Medium	Distance to production bores is 300 m.	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage 	<p>Department of Water to proclaim water reserve under CAWS.</p> <p>Implement protection strategies recommended in this DWSPP (WHPZ; P3).</p> <p>Advise facility operators of BMP through WQPN: <i>Wastewater treatment - onsite domestic systems.</i></p>
Sewerage disposal (within state forest area)	Pathogens Nutrients	Low	<p>Distance to production bores is 1000 m.</p> <p>Sewerage disposal site is contained within state forest and surrounded by a vegetation buffer.</p> <p>Non-conforming land use within PDWSA</p>	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage 	<p>Department of Water to proclaim water reserve under CAWS.</p> <p>Implement protection strategies recommended in this DWSPP (WHPZ; P3).</p> <p>Advise facility operators of BMP through WQPN: <i>Wastewater treatment - onsite domestic systems</i></p>
Sewerage pumping station	Pathogens	High	The sewerage pumping station is located upgradient and within 100 m of a production bore.	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage 	DoW to liaise with Water Corporation to ensure contamination risks are negligible.

Land use/activity (Local Scheme Reserves)	Potential water quality risks		Consideration for management	Current preventative measures	Recommended protection strategies
	Hazard	Management priority			
<i>Light Industry</i> Machinery yards	Hydrocarbons Nutrients Turbidity Heavy Metals Pathogens	Medium Medium Medium Medium Medium	Distance to production Bore 2/75 is 500 m.	<ul style="list-style-type: none"> • Water quality monitoring • Treatment • Surveillance • Signage 	<p>Department of Water to proclaim water reserve under CAWS.</p> <p>Advise facility operators of BMP through WQPNs: <i>Wastewater treatment - onsite domestic systems; Mechanical servicing and workshops; Tanks for elevated chemical storage.</i></p> <p>Implement protection strategies through regional office including public awareness.</p>

Land use/activity (Local Scheme Reserves)	Potential water quality risks		Consideration for management	Current preventative measures	Recommended protection strategies
	Hazard	Management priority			
Tyre centres (disposal at landfill site)	Heavy metals	Low	Quantities – Low (<100 tyres at any one time) Distance to production bore 2/75 is 500 m (medium). 60 m→500 m distance due to stormwater drainage system	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage <p>Should be managed as a prescribed premises as per Schedule 1 of the Environmental Protection Regulations 1987, category 56.</p>	<p>Department of Water to proclaim water reserve under CAWS.</p> <p>Advise facility operators of BMP through WQPNs: <i>Wastewater treatment - onsite domestic systems; Mechanical servicing and workshops; Tanks for elevated chemical storage.</i></p> <p>Implement protection strategies through regional offices of DoW including public awareness.</p>
	Hydrocarbons (BTEX)	Low			
	Pathogens	High			
Auto-electrics/ Transport companies (above-ground fuel storage)	Heavy metals (lead and copper)	Low	<p>Distance to production bore 2/75 is 500 m.</p> <p>Medium risk due to quantities - (4 x <2000 L tanks)</p> <p>Distance to production bore 2/75 is 500 m.</p> <p>60m→500 m is low risk due to stormwater drainage.</p>	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage HAZMAT Bunding and reporting of spillages 	<p>Department of Water to proclaim water reserve under CAWS.</p> <p>Advise facility operators of BMP through WQPNs: <i>Wastewater treatment - onsite domestic systems; Mechanical servicing and workshops; Tanks for elevated chemical storage.</i></p> <p>Implement protection strategies through regional offices of DoW including public awareness.</p>
	Hydrocarbons	Medium			
	Pathogens	High			

Land use/activity (Local Scheme Reserves)	Potential water quality risks		Consideration for management	Current preventative measures	Recommended protection strategies
	Hazard	Management priority			
General light industry Metal fabrication/ Veterinary Septic waste Stormwater runoff	Hydrocarbons Chemicals Pathogens	High High High	Stormwater runoff from mechanical facilities enters Noneycup Creek in close proximity to production bores (>25 m).	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage HAZMAT Bunding and reporting of spillages 	<p>Department of Water to proclaim water reserve under CAWS.</p> <p>Advise facility operators of BMP through WQPNs: <i>Wastewater treatment - onsite domestic systems; Mechanical servicing and workshops; Tanks for elevated chemical storage.</i></p> <p>Implement protection strategies through regional offices of DoW including public awareness.</p>
Commercial Taverns/ motel Septic waste (see residential septic tank systems)	Pathogens	Low	Distance to production bores is >500 m.	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage 	<p>Department of Water to proclaim water reserve under CAWS.</p> <p>Implement protection strategies recommended in this DWSPP (WHPZ; P3).</p> <p>Advise facility operators of BMP through WQPN: <i>Wastewater treatment - onsite domestic systems.</i></p>

Land use/activity (Local Scheme Reserves)	Potential water quality risks		Consideration for management	Current preventative measures	Recommended protection strategies
	Hazard	Management priority			
Infrastructure Contamination risks associated with vehicle transportation Stormwater runoff from roads Stormwater runoff from main roads, residential and light industrial areas currently runs into Noneycup Creek.	Hydrocarbons Turbidity Chemical Heavy Metals	High High High High	Distance to production bores is varies, however stormwater runoff from roads needs to be addressed. Due to shallow bores located close to the drainage channel, contamination risks from well-stream interference and hydraulic continuity of Noneycup Creek with the Leederville aquifer system can occur. Contamination from chemical spills could transport contaminants in high flows to close proximity within the draw down area of production bores.	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage HAZMAT 	Department of Water to proclaim water reserve under CAWS. Liaise with Shire of Donnybrook–Balingup on stormwater management and rehabilitation of Noneycup Creek as described in <i>Draft Noneycup Creek Management Plan 2008–2013</i> (Shire of Donnybrook, 2007a) Advise Shire of Donnybrook–Balingup of BMP through WQPN: <i>Contamination spills and emergency response</i> .
Fuel stations (4) Hydrocarbons including heavy metals	Hydrocarbons Heavy Metals	Low Low	Distance to production bores is 500 m.	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage HAZMAT 	Department of Water to proclaim water reserve under CAWS. Implement protection strategies recommended in this DWSPP (WHPZ; P3). Liaise with facility operators and advise operators of BMP through WQPN: <i>Service stations</i> .

Land use/activity (Local Scheme Reserves)	Potential water quality risks		Consideration for management	Current preventative measures	Recommended protection strategies
	Hazard	Management priority			
Landfill Leachate associated with putrescible landfills including acidity contamination to groundwater	Chemicals	Medium	Distance to production bores is 1.5 km. Leachate may be entering groundwater and flowing north-west.	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage Landfill licensing and regulation under the <i>Environmental Protection Act 1986</i> , WA.	Department of Water to proclaim water reserve under CAWS. Implement protection strategies recommended in this DWSPP (WHPZ; P3). Liaise with facility operators and advise operators of BMP through WQPN: <i>Landfills used for putrescible materials near sensitive water resources (draft)</i> .
Residential areas					
Residential areas (including public conveniences) Septic waste Private gardens and fertiliser use	Pathogens Nutrients	High Medium	Distance from production bores is <150 m.	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage 	Department of Water to proclaim water reserve under CAWS. Advise residential properties of BMP through WQPN: <i>Wastewater treatment - onsite domestic systems</i> , Implement protection strategies through regional office including public awareness.

Land use/activity (Local Scheme Reserves)	Potential water quality risks		Consideration for management	Current preventative measures	Recommended protection strategies
	Hazard	Management priority			
Urban land uses (including horses and domestic animals)	Nutrients Pesticides Pathogens	Medium Medium High	Distance from production bores is <150 m.	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage 	<p>Department of Water to proclaim water reserve under CAWS.</p> <p>Implement protection strategies recommended in this DWSPP (WHPZ; P3).</p> <p>Advise facility operators of BMP through WQPN: <i>Wastewater treatment - onsite domestic systems.</i></p> <p>Department of Water to proclaim water reserve under CAWS.</p> <p>Liaise with Shire of Donnybrook–Balingup regarding stormwater management and the rehabilitation of Noneycup Creek as described in <i>Draft Noneycup Creek Management Plan 2008–2013</i>. (Shire of Donnybrook, 2007a).</p> <p>Ensure new developments are consistent with Planning bulletin 92: <i>Urban water management</i> (WAPC, 2008) and Statement of planning policy No. 2.7.</p>
Residential development Stormwater and drainage from new residential development will run off into Noneycup Creek. Turbidity and possible acid sulfates (if disturbed) and associated chemicals can enter the creek with the potential to contaminate production bores from well-stream interference.	Chemicals (acid sulfate soils) Turbidity Pesticides Pathogens	Low Low Medium High	Distance from production bores is 500 m.	<ul style="list-style-type: none"> Water quality monitoring Treatment Surveillance Signage 	

Land use/activity (Local Scheme Reserves)	Potential water quality risks		Consideration for management	Current preventative measures	Recommended protection strategies
	Hazard	Management priority			
Rural Land Uses					
Agriculture 'General Farming Pastoral' zones identified in Local Planning Scheme	Nutrients Pesticides Pathogens	Low Low Medium	Hydrological surveys conducted by DoW determined a recharge area of the Leederville Formation (used for drinking water supply) which includes Noneycup Creek. The creek runs through private land used for agriculture. Agricultural land use includes orchards, livestock, broadacre farming and hobby farming. Surface water dams on Noneycup Creek are used for water supply and irrigation. Contaminants (from livestock access, agricultural runoff and disturbance to bed and banks) which enter Noneycup Creek can be transported to production bores in high flows.	<ul style="list-style-type: none"> • Water quality monitoring • Treatment • Surveillance • Signage <p>Allocation and licensing under RIWI Act, WA</p>	Department of Water to proclaim water reserve under CAWS. Liaise with Shire of Donnybrook–Balingup on stormwater management and rehabilitation of Noneycup Creek as described in <i>Draft Noneycup Creek Management Plan 2008–2013</i> (Shire of Donnybrook, 2007a). Advise Shire of Donnybrook–Balingup of BMP through WQPNs <i>Orchards in sensitive environments; Dam construction and operation in rural areas; Vegetation buffers to sensitive water resources.</i> BMP through the implementation of relevant WQPN(s).
Livestock access to Noneycup Creek		High (if livestock enter river which is hydrogeologically connected to aquifer / water supply)			
Agricultural pesticide use					
Fertiliser application					

Land use/activity (Local Scheme Reserves)	Potential water quality risks		Consideration for management	Current preventative measures	Recommended protection strategies
	Hazard	Management priority			
<p>State forest - Recreation</p> <p>Wildflower picking, off-road vehicle use</p> <p>Public access with regard to off-road vehicle use and wildflower picking</p>	<p>Pathogens</p> <p>Turbidity</p>	<p>Low</p> <p>Low</p>	<p>Two state forest areas are contained within the recommended water reserve. Public access and recreation impacts will be managed by the DEC.</p>	<ul style="list-style-type: none"> • Water quality monitoring • Treatment • Surveillance • Signage 	<p>DEC management process through permit and licensing.</p> <p>DoW Statewide Policy No 13 (Water and Rivers Commission, 2003) is recommended to guide recreation in public drinking water source areas.</p>

Appendix C : Photographs



Figure C1 Production bore 2/75



Figure C2 Production bores 1/75 and 2/82



Figure C3 Production bore 1/84

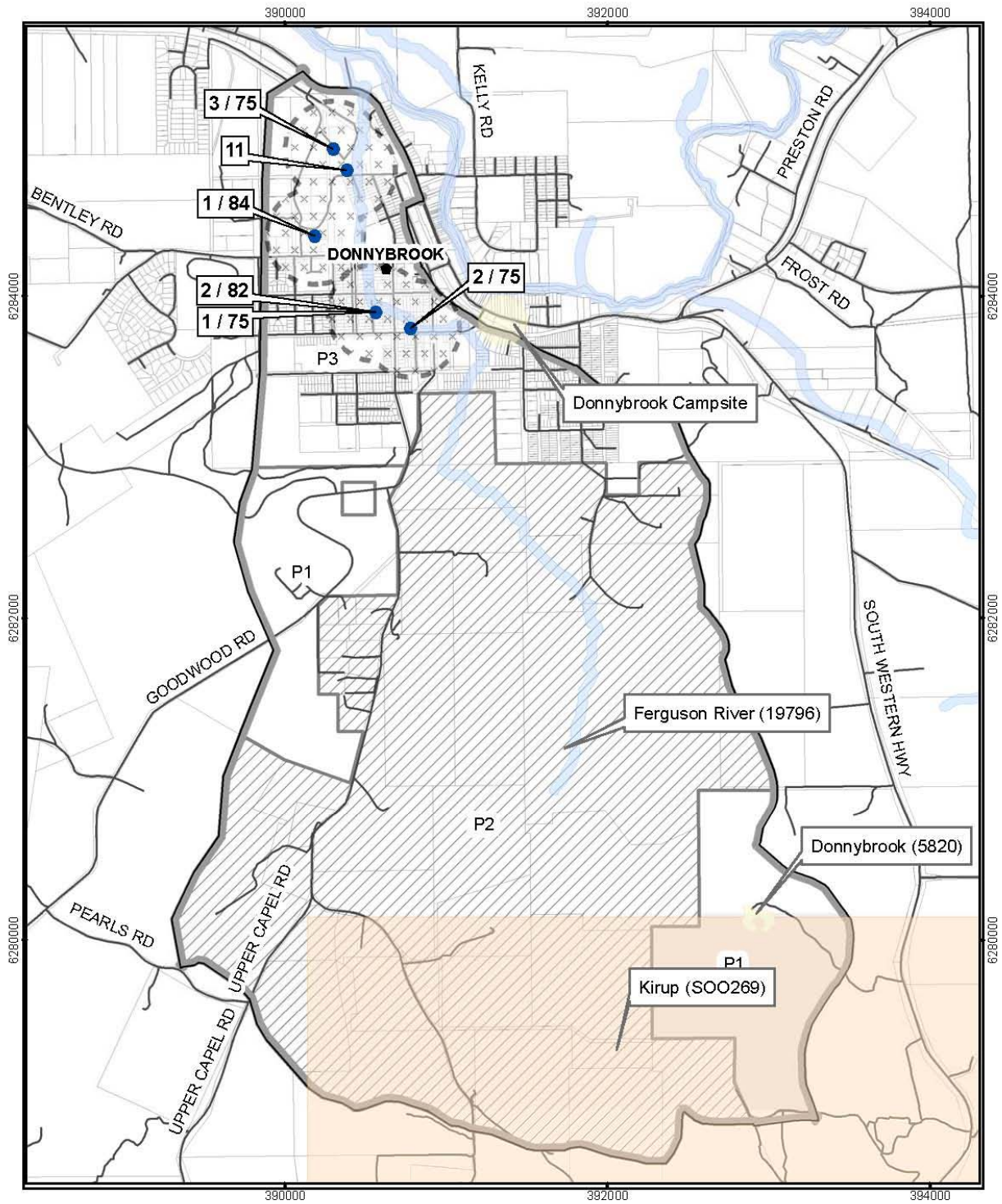


Figure C4 Production bore 11



Figure C5 Production bore 3/75

Appendix D : Aboriginal Sites of Significance



<p>SOURCE DATA Department of Water acknowledges the following datasets and the custodians: Production bores Water Corporation 2008 Public drinking water source areas DoW 2008 Cadastre land tenure Landgate 2008 Roads & towns Landgate 2006 Town planning schemes WA Planning Commission 2007</p>	<p>LEGEND</p> <p>Legend ● Towns Aboriginal Sites of Significance STATUS ■ Insufficient Information ■ Lodged ■ Permanent Site ■ Stored Data (mandatory)</p>	<p>LOCATION PLAN</p>	<p>Water Resource Management Division Water Source Protection Branch</p> <p>Project officer: C Roberts Drawn by: L Ye Date: 24/10/2008 B2010/0057/Donnybrook_Fig4_A4p.mxd Coordinate system MGA94 Zone 50</p> <p>Government of Western Australia Department of Water</p>
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FIGURE 4 DONNYBROOK WATER RESERVE AND ABORIGINAL SIGHT OF SIGNIFICANCE AREAS

List of shortened forms

ADWG	Australian drinking water guidelines
AHD	Australian height datum
ANZECC	Australian and New Zealand Environment Conservation Council
ARMCANZ	Agriculture and Resource Management Council of Australia and New Zealand
CA	catchment area
CFU	colony forming units
DEC	Department of Environment and Conservation
EC	electrical conductivity
GL	gigalitre
ha	hectare
HAZMAT	hazardous materials
kL	kilolitre
km	kilometre
km²	square kilometre
LEMC	Local Emergency Management Committee
m	metres
mg/L	milligram per litre
mL	millilitre
ML	megalitre
mm	millimetre
MPN	most probable number
mSv	millisievert
mS/m	millisiemens per metre
NHMRC	National Health and Medical Research Council

NRMMC	Natural Resource Management Ministerial Council
NTU	nephelometric turbidity units
PSC 88	Public Sector Circular No. 88
PDWSA	public drinking water source area
RPZ	reservoir protection zone
TCU	true colour units
TDS	total dissolved solids
TFSS	total filterable solids by summation
WESTPLAN- HAZMAT	Western Australian plan for hazardous materials
WHPZ	wellhead protection zone

Glossary

abstraction	Pumping groundwater from an aquifer or removing water from a waterway or water body.
adsorb	To accumulate on the surface of something, for example, micro-organisms can adsorb onto soil particles.
Australian drinking water guidelines (ADWG)	Acceptable criteria for the quality of drinking water taken from <i>National water quality management strategy: Australian drinking water guidelines</i> (NHMRC & NRMMC 2004a).
aesthetic guideline value	The concentration or measure of a water quality characteristic that is associated with acceptability of water to the consumer, for example, appearance, taste and odour (NHMRC & NRMMC 2004a).
Australian height datum (AHD)	Australian height datum is the height of land in metres above mean sea level. For example, the AHD is +0.026 m at Fremantle.
Allocation	The quantity of water permitted to be abstracted by a licensee is their allocation, usually specified in kilolitres per annum (kL/a).
Anisotropic	Having different properties in different directions, for example, an aquifer with variations in hydraulic conductivity horizontally and vertically, or different grain sizes in all directions.
Aquifer	An aquifer is a geological formation or group of formations able to receive, store and transmit significant quantities of water.
Augment	Augment means to increase the available water supply, for example, pumping back water from a secondary storage/reservoir dam.
Bore	A bore is a narrow, lined hole drilled into the ground to monitor or draw groundwater (also see 'well').
Bore field	A group of bores to monitor or withdraw groundwater is referred to as a borefield (also see 'well field').
Catchment	The physical area of land which intercepts rainfall and contributes the collected water to surface water (streams, rivers, wetlands) or groundwater is referred to as a catchment.
Colony forming units (CFU)	Colony forming units are a measure of pathogen contamination in water.

Confined aquifer	An aquifer that is confined between non-porous rock formations (such as shale and siltstone) and therefore contains water under pressure.
Department of Environment and Conservation	The Department of Environment and Conservation was established on 1 July 2006, bringing together the Department of Environment and the Department of Conservation and Land Management.
Diffuse source	A diffuse source of contamination originates from a widespread non-specific area (for example, urban stormwater runoff, agricultural infiltration) as opposed to a particular source (see 'point source').
Effluent	Effluent is treated or untreated liquid, solid or gaseous waste discharged by a process such as through a septic tank and leach drain system.
Electrical conductivity	This estimates the volume of TDS or the total volume of dissolved ions in a solution (water) corrected to 25 °C. Measurement units include millisiemens per metre and microsiemens per centimetre.
Fractured rock	An aquifer where groundwater is present in the fractures, joints, solution cavities, bedding planes and zones of weathering igneous, metamorphic and deformed sedimentary rocks. Fractured rock aquifers are highly susceptible to contamination from land-use activities when aquifers crop-out or sub-crop close to the land surface.
Gigalitre	A gigalitre is equivalent to 1 000 000 000 litres or one million kilolitres.
Hectare	A hectare is a measurement of area, equivalent to 10 000 square metres.
Health guideline value	Is the concentration or measure of a water quality characteristic that, based on current knowledge, does not result in any significant risk to the health of the consumer over a lifetime of consumption (NHMRC & NRMCC 2004a).
Hydrocarbons	A class of compounds containing only hydrogen and carbon, such as methane, ethylene, acetylene and benzene. Fossil fuels such as oil, petroleum and natural gas all contain hydrocarbons.
Hydrogeology	The study of groundwater, especially relating to the distribution of aquifers, groundwater flow and groundwater quality.

Leaching/leachate	The process by which materials such as organic matter and mineral salts are washed out of a layer of soil or dumped material by being dissolved or suspended in percolating rainwater. The material washed out is known as 'leachate'. Leachate can pollute groundwater and waterways.
mg/L	A milligram per litre (0.001 grams per litre) is a measurement of a total dissolved solid in a solution.
Most probable number (MPN)	Most probable number is a measure of microbiological contamination.
Millisievert	A millisievert is a measure of annual radiological dose, with a natural dose equivalent to 2 mSv/yr.
Millisiemens per metre	Millisiemens per metre is a measure of electrical conductivity of a solution or soil and water mix that provides a measurement of salinity.
Nephelometric turbidity units	Nephelometric turbidity units are a measure of turbidity in water.
Nutrient load	The amount of nutrient reaching the waterway over a given timeframe (usually per year) from its catchment area.
Nutrients	Minerals, particularly inorganic compounds of nitrogen (nitrate and ammonia) and phosphorous (phosphate) dissolved in water which provide nutrition (food) for plant growth.
Pathogen	A disease-producing organism that can cause sickness and sometimes death through the consumption of water, including bacteria (such as <i>Escherichia coli</i>), protozoa (such as <i>Cryptosporidium</i> and <i>Giardia</i>) and viruses.
Perched	An unconfined aquifer, often ephemeral or seasonal, perched on top of an impermeable horizon near the land surface and separated from deeper groundwater by an unsaturated zone.
Pesticides	Collective name for a variety of insecticides, fungicides, herbicides, algicides, fumigants and rodenticides used to kill organisms.
pH	A logarithmic scale for expressing the acidity or alkalinity of a solution. A pH below 7 indicates an acidic solution and above 7 indicates an alkaline solution.
Point source	Contamination originating from a specific localised source, for example, sewage or effluent discharge; industrial waste discharge.

Pollution	Water pollution occurs when waste products or other substances (effluent, litter, refuse, sewage or contaminated runoff) change the physical, chemical or biological properties of the water, adversely affecting water quality, living species and beneficial uses.
Production Bore	A bore that is equipped to deliver water to a user.
Public sector circular No. 88 (PSC 88)	A state government circular produced by the Department of Health providing guidance on appropriate herbicide use within water catchment areas.
Public drinking water source area (PDWSA)	Includes all underground water contamination control areas, catchment areas and water reserves constituted under the <i>Metropolitan Water Supply Sewerage and Drainage Act 1909</i> and the <i>Country Areas Water Supply Act 1947</i> .
Recharge	Recharge is the action of water infiltrating through the soil/ground to replenish an aquifer.
Recharge area	An area through which water from a groundwater catchment percolates to replenish (recharge) an aquifer. An unconfined aquifer is recharged by rainfall throughout its distribution. Confined aquifers are recharged in specific areas where water leaks from overlying aquifers, or where the aquifer rises to meet the surface.
Reservoir	A reservoir, dam, tank, pond or lake that forms part of any public water supply works.
Reservoir protection zone	A buffer measured from the high water mark of a drinking water reservoir, and inclusive of the reservoir (usually 2 km). This is referred to as a prohibited zone under the <i>Metropolitan Water Supply, Sewerage and Drainage Act By-laws 1981</i> .
Run-of-the-river scheme	A scheme that takes water from a flowing river. Water is taken directly from the source and there is no detention (storage) time.
Runoff	Water that flows over the surface from a catchment area, including streams.
Scheme supply	Water diverted from a source or sources by a water authority or private company and supplied via a distribution network to customers for urban and industrial use or for irrigation.
Semi-confined aquifer	A semi-confined or leaky aquifer is saturated and bounded above by a semi-permeable layer and below by a layer that is either impermeable or semi-permeable.
Spore	A germ, germ cell, seed or the like.

Storage reservoir	A major reservoir of water created in a river valley by building a dam.
Stormwater	Rainwater which has run off the ground surface, roads and paved areas, and is usually carried away by drains.
True colour units (TCU)	True colour units are a measure of degree of colour in water.
Total dissolved solids (TDS)	Total dissolved solids consist of inorganic salts and small amounts of organic matter that are dissolved in water. Clay particles, colloidal iron and manganese oxides, and silica fine enough to pass through a 0.45 micrometer filter membrane can also contribute to total dissolved solids. Total dissolved solids comprise sodium, potassium, calcium, magnesium, chloride, sulfate, bicarbonate, carbonate, silica, organic matter, fluoride, iron, manganese, nitrate (and nitrite) and phosphate (NHMRC & NRMCC 2004a).
Total filterable solids by summation (TFSS)	Total filterable solids by summation is a water quality test which is a total of the following ions: Na (sodium), K (potassium), Ca (calcium), Mg (magnesium), Cl equivalent (chloride), alkalinity equivalent, SO ₄ equivalent (sulfate) or S (sulfur) in grams, Fe (iron), Mn (manganese), and SiO ₂ (silicon oxide). It is used as a more accurate measure than total dissolved solids (TDS). The higher the value, the more solids that are present and generally the saltier the taste.
Treatment	Application of techniques such as settlement, filtration and chlorination to render water suitable for specific purposes, including drinking and discharge to the environment.
Turbidity	The cloudiness or haziness of water caused by the presence of fine suspended matter.
Unconfined aquifer	An aquifer in which the upper surface of water is lower than the top of the aquifer itself. The upper surface of the groundwater within the aquifer is called the watertable.
Wastewater	Water that has been used for some purpose and would normally be treated and <u>discarded</u> . Wastewater usually contains significant quantities of contamination Wastewater is the used water from a community containing dissolved and suspended matter which is usually treated before reuse or discharge to the environment.

Water quality	Water quality is the collective term for the physical, aesthetic, chemical and biological properties of water.
Water reserve	A water reserve is an area proclaimed under the <i>Country Areas Water Supply Act 1947</i> or the <i>Metropolitan Water Supply Sewerage and Drainage Act 1909</i> for the purposes of protecting a drinking water supply.
Watertable	The upper saturated level of the unconfined groundwater is referred to as the watertable.
Wellfield	A wellfield is a group of bores located in the same area used to monitor or withdraw groundwater.
Wellhead	The top of a well (or bore) used to draw groundwater is referred to as a wellhead.
Wellhead protection zone	A wellhead protection zone (WHPZ) is usually declared around wellheads in public drinking water source areas to protect the groundwater from immediate contamination threats in the nearby area.

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WA302*

Country Areas Water Supply Act 1947

Country Areas Water Supply (Donnybrook Water Reserve) Order 2016

Made by the Governor in Executive Council under section 9(1)(a) of the Act.

1. Citation

This order is the *Country Areas Water Supply (Donnybrook Water Reserve) Order 2016*.

2. Commencement

This order comes into operation as follows —

- (a) clauses 1 and 2 — on the day on which this order is published in the *Gazette*;
- (b) the rest of the order — on the day after that day.

3. Donnybrook Water Reserve constituted and boundaries defined

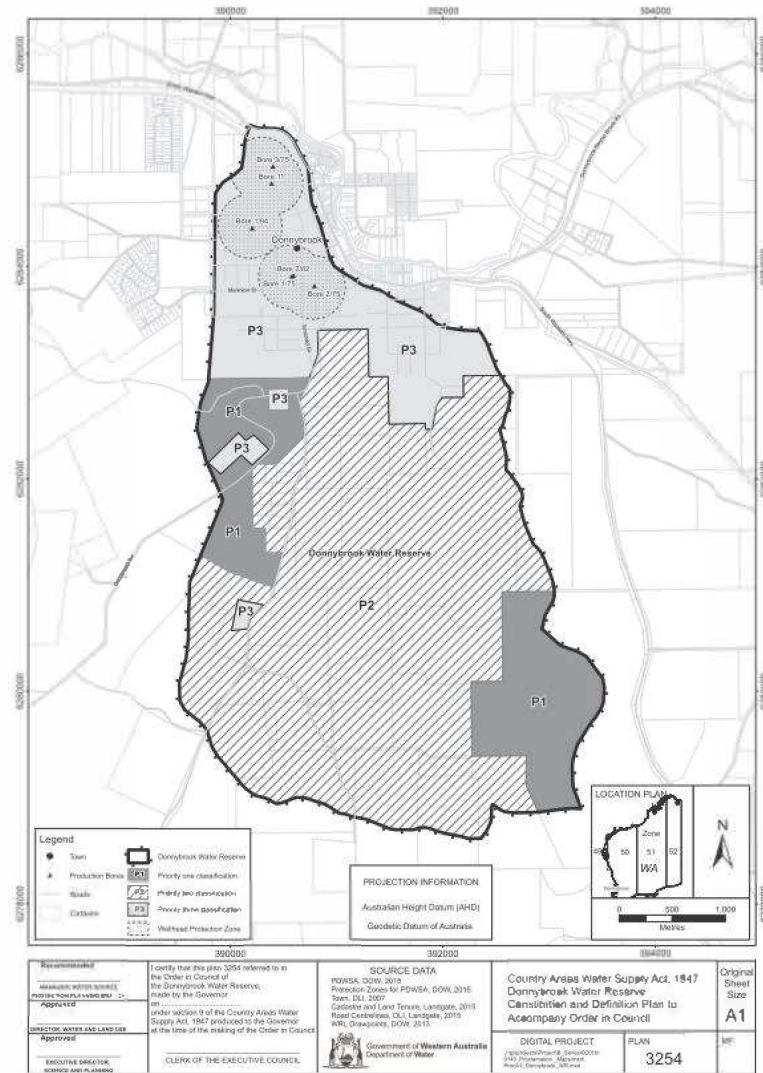
- (1) In this clause —
coordinates means Map Grid of Australia 1994 grid coordinates in Zone 50 of the Universal Transverse Mercator Grid System based on the Geocentric Datum of Australia.
- (2) There is constituted a water reserve called the Donnybrook Water Reserve.
- (3) The boundaries of the Donnybrook Water Reserve are —
 - (a) defined by reference to the coordinates annexed to the Department of Water Plan 3254; and
 - (b) shown outlined in bold on that plan.

4. Information plan of Donnybrook Water Reserve

The boundaries of the Donnybrook Water Reserve are shown, for information purposes, on the plan in Schedule 1.

Schedule 1 — Donnybrook Water Reserve

[cl. 4]



N. HAGLEY, Clerk of the Executive Council.



Government of **Western Australia**
Department of **Health**

Application of the NHMRC Guidelines for Managing Risks in Recreational Water within Western Australia



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Introduction

Swimming in polluted recreational water is a well-recognised cause of illness including gastroenteritis, acute febrile respiratory illness, skin, ear and eye irritation/infection. This can result in a significant burden of disease and economic loss to the community.

In order to reduce the likelihood of recreational water-borne illness in a community, it is important that ongoing monitoring and up-to-date public information, about health risks in recreational waterways is available.

To enable up-to-date public information, a microbiological water quality monitoring program is administered by the Department of Health, Western Australia (WA Health) and undertaken primarily by local government authorities (LGA's) to assess the health risks of many popular recreational and other significant environmental water sites through-out Western Australia.

National Recreational Water Guidelines

The National Health and Medical Research Council (NHMRC), 2008, [Guidelines for Managing Risks in Recreational Water](#) (NHMRC Guidelines) [1], help manage health risks from environmental (coastal, estuarine and freshwater) recreational water in Australia.

The NHMRC Guidelines provide a method for communicating long-term evidence-based information to the public, about bacterial risks in popular recreational waters, rather than relying upon a one sample pass or fail approach. A risk-management framework is used to provide grading's to popular swimming beaches or water bodies. The aim is to provide the public with simple statements, about the level of risk from a recreational area.

Note: WA Health fundamentally adopts the NHMRC Guidelines approach, but of necessity has modified certain aspects e.g. reduced minimum number of samples collected, due to the vast geographical extent and inability for many local governments to resource and undertake intensive microbial monitoring programs.

Why use 'beach' grades?

Grading is an effective way of providing the public with general information about bacterial water quality at a given swimming beach or water body area. This enables the public to be aware of potential bacterial health risks, and to make a more informed decision about undertaking direct water contact recreation e.g. swimming, diving, water-skiing etc.

What do the Guidelines involve?

To manage public health risks in recreational water, Chapter 5, of the NHMRC Guidelines [1] highlights several factors that are herewith mentioned including:

- Microbial monitoring programs
- Microbial assessment categories (MACs)
- Sanitary inspection categories
- Beach grades
- Follow-up sampling
- Public communication
- Future monitoring

1. Microbial Monitoring Program

1.1. Deciding where to monitor

A health-based monitoring program needs to be practical, but it should not put a strain on resources. It should be maintained for the long term and target recreational water body sites that potentially present a greater risk to public health.

It is generally not feasible to sample every recreational water body or site. A monitoring program should concentrate on popular recreational beaches or sites that are commonly used for whole of body contact activities such as swimming. This is particularly important for popular beaches or sites that may have or are known to have variable water quality.

Factors that increase potential use and/or promote the area as a popular recreational location e.g. sandy beach access and built facilities e.g. BBQ facilities, shaded shelters, toilet blocks etc., should be considered when determining whether to monitor a site.

It is not generally cost-effective to monitor beaches/water bodies that are rarely used for recreational activities. If monitoring is considered necessary at such sites, monitoring may be reduced to a small number of samples collected at less frequent intervals.

1.2. When should monitoring occur?

The monitoring program should concentrate on times when most people are using the water for whole of body contact activities. For the Perth metropolitan, Peel, South West, Great Southern, Goldfields-Esperance, and Wheatbelt regions, and the Mid-West and Gascoyne region areas south of the -26° latitude (~ Denham), the sampling season (predominant swim use period) is between November to May for environmental/ recreational waters.

Monitoring during late autumn, winter and early spring in waterways South of the -26° latitude is generally not necessary, unless for example responding to a pollution event, or undertaking rainfall impact investigations. Most people do not swim during cooler and wetter months.

Winter weather patterns South of the -26° latitude, tend to produce frequent and sometimes heavy rainfall, which introduces pollutants including bacteria into waterways. This can make waterways unsuitable for swimming and other whole of body contact recreational activities.

For locations north of the -26° latitude (including the Kimberley, Pilbara and Gascoyne regions), monitoring may be undertaken at any time of the year, but this will primarily depend upon water body use and locally relevant factors e.g. weather and resources.

1.3. Number of recommended samples

The NHMRC Guidelines [1] recommend at least 20 samples be collected, during a monitoring period/season and repeated for 5 consecutive years (i.e. 100 samples over 5 years). A final [microbial assessment category](#) (MAC) can then be assigned.

The NHMRC Guidelines also recommend that most samples are collected during peak use periods e.g. summer, school holidays etc. During these times, samples as circumstance or opportunity permits could be collected more frequently e.g. weekly.

1.4. WA Health revised number of samples

Alternatively, WA Health requests a minimum of **13 samples per season** are collected from each recreational water 'program' sampling site. This minimum number of samples per season, is essential to ensure that **65 samples over 5 consecutive years** is collected, and that the assigned MAC maintains similar statistical confidence as if 100 samples were collected.

In practice, 13 samples per season, equates to approximately 1 sample per fortnight and may be more manageable for LGA's who struggle to balance time, resources and responsibilities.

Note: More frequent sampling during peak use periods if possible is encouraged. Consideration may be given to share sampling between agencies, community groups or other entities.

1.5. Which indicators are analysed?

1.5.1. Enterococci

Enterococci are a group of bacteria commonly associated with the intestinal tract of warm-blooded animals and humans. They can be used to indicate potential sewage contamination.

Although not all enterococci species cause disease, they still are a useful indicator of disease-causing microorganisms found in the gut of humans and animals, including bacteria, viruses and protozoa. *"The WHO advocates the use of enterococci as the single preferred faecal indicator"* [1].

Enterococci are favoured over other faecal indicators, as they have a greater survival rate in highly saline ocean water and are therefore a more reliable indicator of faecal contamination. *"Enterococci are good predictors of GI illnesses in marine and fresh recreational waters"* [2].

Enterococci monitoring results are used to generate the [MAC](#).

1.5.2. Escherichia coli

The WA Health recommends *Escherichia coli* (*E. coli*) is also analysed in water samples of fresh to estuarine water origin e.g. lakes, reservoirs, rivers etc.

"E. coli is relatively straightforward and inexpensive to measure. It can survive for up to four to six weeks in freshwater and is a definite indication of recent faecal contamination. While it is not possible to know whether E. coli are of human, animal or avian origin, all of these species can act as carriers of micro-organisms that can cause human disease. The chances of E.coli multiplying in water are very small, except under some specific tropical and sub-tropical conditions, so the number detected can be interpreted quantitatively."[3]

Unfortunately, the survival rate of *E. coli* in saline water is relatively short-lived and prone to rapid die-off in increasingly saline water concentration.

E. coli analysis in fresh to estuarine water environments is useful to highlight more recent faecal contamination and to provide additional comparative context to *Enterococci* results.

In the absence of any national *E. coli* guidelines values for recreational water, a comparative guideline reference source for *E. coli* in fresh waters may be the New Zealand – [Ministry for the Environment, 2003, Microbiological Water Quality Guidelines for Marine and Freshwater Recreational Areas](#) [4] and/or the [United States - Environmental Protection Authority, 2012, Recreational Water Quality Criteria](#) [2].

1.5.3. Thermophilic amoebae / *Naegleria*

Warm freshwater: lakes, reservoirs, or stagnant low-flow water bodies, may provide ideal growing conditions for '*Naegleria fowleri*', a single-celled organism (amoeba), responsible for the rare but usually fatal disease 'primary amoebic meningoencephalitis' (or PAM).

When water samples are collected for bacteriological analysis, a separate amoeba water sample should be collected from any warm freshwater body sites that are utilised for primary contact recreation e.g. swimming, skiing etc.

The laboratory analysis most often undertaken by PathWest Waters (PWW) laboratory will determine whether any ‘thermophilic amoebae’ and/or ‘thermophilic Naegleria’ (a subset of thermophilic amoebae) is detected. If thermophilic *Naegleria* is detected, PWW will undertake further speciation testing and notify WA Health if ‘*Naegleria fowleri*’ is confirmed.

Further information regarding PAM is available at: [Amoebic meningitis \(healthywa.wa.gov.au\)](http://healthywa.wa.gov.au).

2. Microbial Assessment Category (MAC)

2.1. What is a Microbial Assessment Category (MAC)?

The first part to classifying a recreational water site is to assign a microbial assessment category (MAC) for that sampling location. The MAC is expressed in terms of the 95th percentile of numbers of enterococci per 100ml.

Each microbial assessment category: A (highest quality), B, C or D (lowest quality), represents a different level of health risk to a water user, based upon the exposure conditions of key epidemiological studies for healthy adult bathers. The values have been determined using a known relationship between bacterial density in water and illness rates, and the distribution of bacterial levels at a swimming site.

Table 1 (below) summarises different MAC with the estimated probability of a water user experiencing gastrointestinal illness (GII) or acute febrile respiratory illness (AFRI) when swimming at a site.

Table 1: Microbial assessment categories [1]

Category	95 th percentile (enterococci)	Basis of derivation	Estimation of probability
A	≤ 40 /100mL	No illness seen in most epidemiological studies	GII risk: <1% AFRI risk: <0.3%
B	41-200 /100mL	200/100mL is above the illness threshold in most epidemiological studies	GII risk: 1-5% AFRI risk: 0.3-1.9%
C	201-500 /100mL	Substantial ↑ in risk of adverse effects where dose-response data available	GII risk: 5-10% AFRI risk: 1.9-3.9%
D	>500 /100mL	Significant risk of high levels of illness transmission	GII risk: >10% AFRI risk: >3.9%

2.2. How is the 95th percentile calculated?

Several methods for calculating the 95th percentile are detailed in the NHMRC Guidelines [1]. The method utilised by each regulatory authority is based on data availability, statistical considerations and local resources.

WA Health utilises an automated enterococci tester spreadsheet titled EnteroTester, to calculate 95th percentile results. This method standardises (as closely as possible) 95th percentile results to reflect the infection risks shown in Table 1. The EnteroTester can be downloaded from the WA Health corporate website: [Environmental waters publications \(health.wa.gov.au\)](http://environmentalwaterspublications.health.wa.gov.au).

The paper titled '[Estimating 95th percentiles from microbial sampling: A novel approach to standardising their application to recreational waters](#)' [5], further describes the process for calculating 95th percentiles.

Note: *There is an error in section 3.1.6 of the text of this paper, which refers to four quartic polynomial regression equations, but cites only one of them.*

2.3. How many enterococci values are needed to calculate the 95th percentile?

In order to calculate the 95th percentile with reliable statistical confidence, a data set of 100 samples collected within a 5-year period is preferable. Alternatively, a minimum of 65 samples collected over the same monitoring period is required to produce 95th percentiles with an acceptable, though slightly lower level of statistical confidence.

Note: The more samples available will improve the accuracy of the 95th percentile estimate.

2.4. Required samples for provisional and final classifications

Until such time as 65 samples over a 5 consecutive year period for each site is obtained, only a provisional MAC can be assigned to that sampling site. Monitoring programs therefore require the collection of a minimum of 13 samples for each sampling site per season for 5 consecutive years for a final MAC to be assigned.

Utilising the Enterotester, a provisional classification can be assigned with as few as 8 sample results, but the generated 95th percentile result will be statistically unreliable. Alternatively, a minimum of 20 sample results is better to generate a 95th percentile provisional classification.

A provisional classification is usually assigned after the first or second season of sampling, and/or as a result of a sanitary inspection undertaken at the site. This provisional classification will be updated annually, until there is enough information to confirm a final classification.

2.5. Are both dry and wet weather monitoring results included?

Many recreational waters sites experience 'good' water quality during dry summer periods. However, during heavy summer rainfall events and the days following heavy rainfall, certain sites (e.g. sites with stormwater drains and/or influenced by downstream rainfall flow) may experience elevated bacterial levels.

Both dry and wet weather sampling results are included in the 95th percentile calculations. Wet weather results can only be excluded from the dataset, if:

- management interventions have been implemented to prevent people from accessing recreational water, and/or;
- stormwater drains are redirected to prevent flushing into recreational waters during rainfall events, and/or;
- The public is warned of the potential health risks from engaging in primary contact recreational water activities during or following rainfall events. This may incorporate erecting warning signs ([permanent](#) or [temporary](#)) with a clear message of the potential health risk during or following heavy rainfall (>10mm) events.

Note: It is recommended that warning signs are accompanied by website communication, and if necessary, a media statement to reinforce the potential health risk.

Even though most people do not swim during or immediately after heavy rainfall events, the MAC is designed to account for, the long-term range of bacterial water quality results, including elevated bacterial water samples experienced during or following heavy summer rainfall events.

3. Sanitary Inspection Category (SIC)

3.1. What is a Sanitary Inspection Category?

The second part to classifying a recreational water body site is to assign a sanitary inspection category (SIC) for each site. The SIC is a risk classification of the waters' susceptibility to faecal pollution. There are five SICs which include: 'Very Low', 'Low', 'Moderate', 'High' or 'Very High'.

3.2. What is a Sanitary Inspection Report?

A sanitary inspection report (SIR) should be completed for each site. This involves identifying and risk-assessing all faecal contamination sources which may affect the site's water quality, such as stormwater drains, rainfall run-off, birds and animals, sewage outfalls, septic tanks, boating activities etc.

An SIR is undertaken to better understand the site's potential for and susceptibility to faecal pollution, and water quality impacts that may arise at different times or under certain conditions.

Local knowledge is important when completing the SIR. Discussions with the water body manager (WBM) and/or local or state authorities can assist to identify and understand faecal and other pollutant sources.

The SIR places greater emphasis on identifying human faecal pollution sources entering a site. Due to the species barrier from humans to animals, the range of human pathogens in animal excreta is less than human excreta, thus representing a less significant risk to human health.

The SIR endeavours to follow a science and evidence-based approach to assigning the SIC. However, there still is subjectivity associated with assigning a SIC, and it may be necessary to substantiate e.g. through further sampling individual risk criteria that make up the final SIC.

An example of substantiating individual risk criteria may include undertaking additional monitoring from stormwater drains and/or at the sampling site, during or after heavy rainfall events, to confirm stormwater drain and rainfall run-off risk ratings at the site.

Note: A copy of the SIR template is located on the DoH Public Health website: http://ww2.health.wa.gov.au/Articles/A_E/Environmental-waters-publications%20.

3.3. How are pollutant sources assigned into the Sanitary Inspection Category?

Different pollutant sources can represent different levels of risk to a water user. The final SIC is a summation of all recognised faecal pollutant sources as outlined in the SIR. Once the risk assessment for each pollutant source is completed, the summary (see [Table 2](#)) is used to combine the risk ratings for each pollutant source and to assign an overall SIC.

Table 2: Sanitary inspection category risk summary

SOURCE (Part B)	Risk Classification (Use the highest risk classification identified for each Section under Part B, If not present write N/A)	SOURCE (Part B)	Risk Classification (Use the highest risk classification identified for each Section under Part B)
1. Bather Density	Low	6. Riverine discharge	N/A
2. Bather Toilet Facilities	Very Low	7. Boats	Low
3. Discharge of Wastewater (highest ranked risk)	Low	8. Animals 8.1 & 8.2 (highest ranked risk) 8.3 wet weather only	Low N/A
4. Stormwater discharge Dry weather Wet weather	Low Moderate	9. Other faecal sources	N/A
5. Rainfall runoff	Moderate		

Dry Weather Sanitary Inspection Category (SIC)

List the highest ranked risk classification identified from the above table from **Part B Sections 1, 2, 3, 4 (dry weather only), 6, 7, 8 and 9**. Exclude Part B Section 4 and 8.3 where the source only presents a risk during wet weather.

Dry Weather Sanitary Inspection Category: Low

Wet Weather Sanitary Inspection Category (SIC)

List the highest ranked risk classification identified from the above table from **Part B Sections 4 (wet weather), 5, 8.3 (wet weather only) and 9**.

Wet Weather Sanitary Inspection Category: Moderate

3.4. How is the Sanitary Inspection Category assigned?

To assign the overall SIC, the SIR for the monitoring location must be completed. The overall SIC is the highest risk level for all potential faecal pollutant sources as determined by the SIR.

For example, in [Table 2](#), the highest ranked source: **Moderate** becomes the overall SIC, unless management interventions are applied to prevent/restrict/minimise access to the recreational site during wet weather events.

A management intervention may include the erection of [permanent](#) or [temporary](#) warning signs, to advise the public of the potential risk of entering the water body during or immediately after wet weather events.

3.5. How often should the sanitary inspection report be reviewed?

The initial SIR is the most comprehensive. Thereafter the SIR should be reviewed annually, usually prior to the start of the sampling season.

An annual SIR review is necessary, to identify any site changes, including new or changed arrangements for pollutant sources that may impact upon water quality. If action has been undertaken to remove a pollutant source, this also needs to be updated as part of the SIR review.

If no changes are noted as part of the review, then an updated SIR is not required.

4. Assigning Beach Grades

4.1. How does WA Health assign a beach grade?

Once the MAC and SIC have been determined for each site an overall site classification or beach grade can be assigned. [Table 3](#) can be used to assign a beach grade to a sampling location.

Table 3: Classification matrix for faecal pollution of recreational water environments [1]

		Microbial Assessment Category (95 th percentiles – intestinal enterococci/100mL)				Exceptional Circumstances ^c
		A ≤ 40	B 41-200	C 201-500	D > 500	
Sanitary Inspection Category (Susceptibility to faecal influence)	Very Low	Very Good	Very Good	F/up ^b	F/up ^b	ACTION
	Low	Very Good	Good	F/up ^b	F/up ^b	
	Moderate	Good	Good	Poor	Poor	
	High	Good ^a	Fair ^a	Poor	Very Poor	
	Very High	F/up ^a	Fair ^a	Poor	Very Poor	
Exceptional Circumstances ^c		ACTION				

- a** Indicates possible discontinuous/sporadic contamination (often driven by results such as rainfall). This is mostly associated with the presence of sewage – contaminated stormwater. These results should be investigated further, and initial follow-up should include verification of the sanitary inspection category and ensuring that samples include ‘event’ periods.
- b** Implies non-sewage sources of faecal indicators (e.g. livestock), which need to be verified.
- c** Exceptional circumstances are known periods of higher risk such as during an outbreak involving a human or other pathogen that may be waterborne (e.g. avian botulism – where outbreaks of avian botulism occur,

swimming or other aquatic recreational activities should not be permitted), or the rupture of a sewer in a recreational water catchment area etc. Under such circumstances the classification matrix may not fairly represent risk/safety.

- * In certain circumstances there may be a risk of transmission of pathogens associated with more severe health effects through recreational water use. The human health risk depends on specific (often local) circumstances. Public health authorities should be engaged in the identification and interpretation of such conditions.

4.2. What do the different beach grades mean?

Each grade has been defined below:

- **Very Good:** Bacterial water quality is almost always considered safe for swimming. Water sampling results are consistently very good, and there are very few or low risk faecal contamination sources at this location.
- **Good:** Bacterial water quality is considered safe for swimming most of the time. Water sampling results are good on most occasions, and there are few or low risk faecal contamination sources at this location.

Standard warnings apply e.g. avoid swimming after heavy rainfall (>10mm): for up to 3 days in fresh to estuarine waters and for 1 day in ocean/marine waters.

- **Fair:** Bacterial water quality is variable at this location. Water quality is at times considered safe for swimming; however elevated bacterial levels may also make this site unsuitable for swimming.

Elevated bacterial levels are mostly due to animal pollutant sources e.g. bird faeces, and stormwater drain contaminants flushing into the water following rainfall.

Swimming should be avoided during, and for several days following heavy rainfall (>10mm); and if the water is discoloured, murky or has visual pollution.

- **Poor:** Bacterial water quality is often unsatisfactory for swimming. Elevated bacterial levels occur during and following rainfall events, and/or as a result of stormwater drain inflow, or due to animal pollutant sources e.g. bird faeces.

Other factors such as low dilution levels, tidal movement, sheltered water environments and wind direction may enable bacteria to survive longer in these waters.

There may be a greater risk of illness, if you ingest the water, particularly by the very young, and those who are elderly or who have **compromised immunity**. Swimming or putting your head under water should be avoided.

- **Very Poor:** Bacterial water quality is unsatisfactory most of the time. Avoid swimming at this location, as there may be direct discharges of faecal material or other pollution sources.

Erect permanent warning signs at this site stating that **swimming is not recommended**.

5. Trigger Levels and Follow-up Sampling

5.1. 'Site specific' trigger levels

Apart from the 95th percentile result, the Enterotester worksheet produces two other statistical results (99th and 90th percentiles). These results are commonly referred to as the "one-off" and a "two-in-a-row" sample trigger levels. They are calculated from historical *Enterococci* data specific for each site. These results in effect become "site specific" trigger levels.

5.1.1. One-off trigger level

The one-off trigger level is a calculation of the estimated 99th percentile. It indicates the likely highest sample result in a set of 100 samples i.e. a sampling result at or above this level should only be expected once in every 100 sampling events.

When an *Enterococci* sampling result is greater than or equal to the one-off trigger value, and the water sample result is elevated at a level that is of potential public health concern (Refer to the: [one-off generic trigger level](#)), re-sampling, and an investigation of the elevated sample result is recommended.

If the resample result is also elevated above the one-off generic trigger level, sampling and investigations should continue, to determine the potential cause for the elevated results. The public may also need to be notified, regarding the potential health risks associated with elevated bacterial water quality levels and advised that primary and/or secondary contact recreation is currently not recommended. The decision to issue a public health warning will depend upon several factors e.g. the sites popularity, frequency of use, environmental/weather conditions etc.

5.1.2. Two-in-a-row trigger level

The two-in-a-row trigger level is a calculation of the estimated 90th percentile. It indicates the likely 90th highest sample result out of a set of 100 samples i.e. a sample result elevated at or above this level should only occur 10 times in every 100 sampling events.

Re-sampling should be undertaken, and an investigation commenced, if the *Enterococci* value exceeds both the two-in-a-row trigger level for two consecutive sampling events and any of the generic trigger levels. The potential cause for the elevated bacterial water quality results should try to be determined.

Depending upon the likely source of contamination e.g. wildlife, or human pollution etc., and the bacterial levels concerned, the public may be advised that the water body is currently unsuitable for recreational use.

Note: In some situations, particularly for ocean sites, the site-specific trigger levels although exceeded, may still be at a level that is acceptable for primary contact recreation i.e. within the very good to good MAC range. In these situations, the 'site specific' trigger levels are not as important from a management perspective.

5.2. Generic trigger levels

One of the fundamental purposes of Chapter 5 of the NHMRC Guidelines [1] is to assign a beach grade (health risk rating) to a recreational water body / site, based upon an assessment its long-term bacterial water quality. However, LGA's / WBM's are at times required to make decisions based upon short-term bacterial water quality levels, which may include erecting warning signs, closing water bodies and issuing media, public or stakeholder advice.

WA Health has developed and recommends two types of generic trigger levels for indicating short-term bacterial water quality for primary contact recreation. Like the [site specific trigger levels](#), the generic trigger levels, includes a one-off and a two-in-a-row sample trigger level.

5.2.1. Trigger levels for primary contact recreation

WA Health recommends the following short-term bacterial trigger levels where the long-term monitoring of the water body is normally satisfactory for primary contact recreation.

Table 4: WA Health primary contact *Enterococci* trigger levels for recreational water

Summary	Indicator	Value	Units
<ul style="list-style-type: none"> A 'one-off' trigger level, where a single sample yields a result of 700 or more <i>Enterococci</i> per 100mL of water 	<i>Enterococci</i>	> 700	MPN/100mL
<ul style="list-style-type: none"> A 'two-in-a-row' trigger level, where two consecutive samples yield results of 100 or more <i>Enterococci</i> per 100mL of water 	<i>Enterococci</i>	> 100	MPN/100mL

The intent is that LGA's/WBM's consider these trigger levels, in conjunction with any other relevant or available information in determining what management action may be necessary.

For example:

- Any predisposing factor or event that may potentially have increased the risk of faecal water contamination (Sampling site observations may be of assistance)
- Recent or forecast rainfall;
- Other pertinent weather or environmental conditions;
- Type and level of recreational water use/activity – including any upcoming events

It is not intended that this approach should necessarily result in the immediate closure of the water body for primary contact recreation. The trigger levels should however initiate:

- Consideration for the potential cause/reason for elevated bacterial levels,
- Repeat sampling, and;
- Site investigation (as appropriate).

Example - a new development at the site may have increased the susceptibility to faecal contamination through stormwater runoff increased bacterial levels at the sample site.

If an imminent or likely public health risk is identified, it may be necessary to issue a media statement/ public advisory that the water body site is currently experiencing elevated bacterial levels and is unsuitable for secondary and/or primary contact recreation. The issuing of a media statement/ public advisory will be subject to the abovementioned factors.

Example (Ocean waters) are highly saline and subject to strong winds, tides, wave action and high levels of dilution/flushing. Elevated *Enterococci* levels in ocean waters tend to dissipate and reduce quickly, unless there is a significant or ongoing pollution source.

The erection of warning signs at swimming beaches and the issue of a media statement is often not necessary, unless a current large-scale pollution event is identified or ongoing, or the effects from a recent pollution event are still clearly visible or evident.

Example (Lake, River, Reservoir) tend to be better sheltered from wind than an ocean environment and experience lower levels of dilution/flushing. Elevated *Enterococci* levels are more likely to pose a potential risk of illness. Management measures including erecting warning signs and issuing a media statement should be considered in these circumstances.

Note: If a wastewater overflow is identified the public should be notified as soon as possible.

5.2.2. Trigger level for secondary contact recreation

WA Health has also considered trigger levels for secondary contact recreation such as kayaking, rowing, wading etc. and in the absence of any NHMRC Guidelines, recommends trigger levels set ten times the trigger values for primary contact recreation (See Table 5 below).

Table 5: WA Health secondary contact *Enterococci* trigger levels for recreational water

Summary	Indicator	Value	Units
<ul style="list-style-type: none"> A 'one-off' trigger level, where a single sample yields a result of 7000 or more <i>Enterococci</i> per 100mL of water 	<i>Enterococci</i>	> 7000	MPN/100mL
<ul style="list-style-type: none"> A 'two-in-a-row' trigger level, where two consecutive samples yield results of 1000 or more <i>Enterococci</i> per 100mL of water 	<i>Enterococci</i>	> 1000	MPN/100mL

5.2.3. Two-in-a-row trigger level exceedance

Like the approach for the site specific two-in-a-row trigger level, the following can be considered and/or applied when the generic two-in-a-row trigger level is exceeded:

- Repeat sampling;
- Review sampling observations;

Consider:

- Potential sources of faecal pollution;
- Locally relevant factors;
- Environmental and weather conditions, and;
- Likelihood for water quality quickly returning to a level suitable for primary contact recreation.

The erection of warning signs and the issuing of an advisory, would generally not to be considered unless, repeat sampling (at least 2 to 3 consecutive samples) confirm elevated bacterial levels, indicative of potential faecal contamination or an ongoing pollution event.

5.2.4. Table of generic trigger levels

Table 6 below summarises both generic one-off and two-in-a-row trigger levels for both *Enterococci* and *E. coli*. Whilst in the absence of any formative national guideline for *E. coli*, on an interim basis, the DoH has proposed the following *E. coli* trigger levels for comparative purposes, to assist with decision making primarily for identified contamination related events e.g. heavy rainfall or wastewater overflow events.

Table 6: WA Health short-term generic bacterial trigger levels for recreational waters

Contact type	Recreation activity example	Contact exposure level	Indicator	'One sample' trigger level	'Two-in-a-row' trigger level
Primary Recreation	e.g. swimming, diving, water-skiing, surfing etc.	High	<i>Enterococci</i>	700 MPN/100mL [#]	100 MPN/100mL [#]
			<i>E. coli</i>	400 CFU/100mL ⁺	150 CFU/100mL [*]
Secondary Recreation	e.g. wading, kayaking, fishing etc.	Medium	<i>Enterococci</i>	7000 MPN/100mL [#]	1000 MPN/100mL [#]
			<i>E. coli</i>	4000 CFU/100mL [*]	1000 CFU/100mL [*]

Table developed by Department of Health (WA Health) 2021

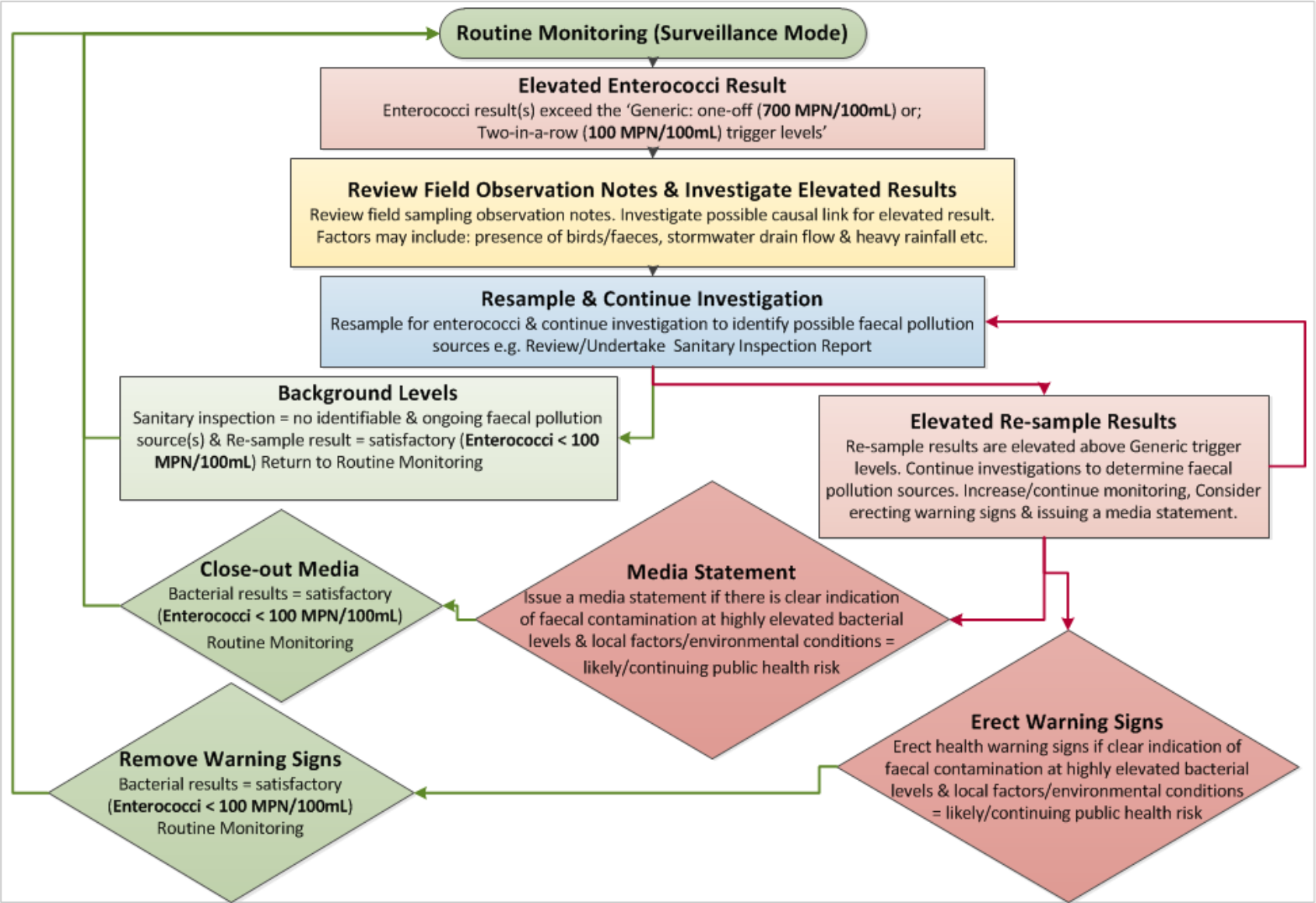
[#] Trigger levels developed by DoH in 2015 as a Ministerial condition for Champion Lakes Regatta Centre.

^{*} Not a formal guideline/trigger level – for comparative/reference purposes only. Utilising equivalent levels for faecal coliforms from the ANZECC, 2000, Australian and New Zealand Guidelines for Fresh and Marine Water Quality [6].

⁺ Not a formal guideline/trigger level – for comparative/reference purposes only. Utilising comparative levels for *E. coli* from the New Zealand, Ministry for the Environment, 2002, Microbiological Water Quality Guidelines for Marine and Freshwater Recreational Areas [4].

A flowchart for responding to elevated *Enterococci* results is outlined in Figure 1.

Figure 1: Flow chart for responding to elevated *Enterococci* results



6. Public Communication

6.1. How can this information be presented to the public?

It is important to advise the general public of the potential health risks that a water body may pose. There are several practical options to communicate water quality information to the public which may include some of the following methods:

- Internet (Public health and local government websites)
- Social media
- Press releases (media statements)
- Health warning signs
- Fact sheets and brochures
- Maps
- Email alerts
- Apps for electronic devices
- Public forums and community action groups

6.2. Beach grades for Western Australia – environmental waters website

The public health - environmental waters beach grades website: [Beach grades for Western Australia \(health.wa.gov.au\)](http://Beach%20grades%20for%20Western%20Australia%20(health.wa.gov.au)) was first created to provide Western Australian recreational water users with information about prevailing bacterial water quality at popular swimming beaches along Perth's coastline, the Swan and Canning Rivers and Rottnest and Garden Island's. Bacterial water quality classifications (beach grades) are now also available for many areas of Western Australia's regional coastline and inland waterways.

6.3. Traffic light classifications

For ease of understanding, the bacterial water quality health risk that a water body site may pose, is generally indicated using traffic light colours green, amber or red on maps for popular recreational beaches.

The colour green refers to sites with good bacterial water quality, which is suitable for swimming. The colour red indicates recreational sites with poor bacterial water quality which are generally not suitable for swimming and amber represents variable bacterial water quality.



The traffic light classifications are based upon and take into consideration both the [MAC](#) and [SIC](#) (as available) and provide either a [provisional](#) or [final](#) classification.

6.3.1. Provisional classification

A provisional classification implies that there are gaps in the available information, which may occur as a result of any of the following:




- Less than 65 samples have been collected over a 5 consecutive year period;
- A sanitary inspection has not been undertaken, and/or a default SIC has been assigned, based upon an assigned risk level representative of the type of water body, or;
- A SIC has been assigned, but some aspects of the SIC risk criteria require verification e.g. rainfall samples are required to confirm the impact of rainfall on water quality at the site.

A provisional classification is displayed in either of the following formats:

	<p>‘Single colour icon’ e.g. green, amber, or red with a ‘P’ symbol in the middle.</p>
	<p>‘Two-toned paddle colour icon’: one colour left, and the other colour right.</p>

6.3.1.1. Single colour icon

The ‘**single colour icon**’ with a ‘P’ symbol in the middle, implies that either, or both the [MAC](#) and [SIC](#), are at a provisional classification stage but are at the same risk colour level.

	<p>Good: Based upon <u>incomplete information available to date</u>, bacterial water quality appears to be safe for swimming most of the time. Water quality results to date have been good on most occasions and there are few potential faecal contamination sources identified.</p> <p>Standard warnings apply e.g. avoid swimming after heavy rainfall (>10mm) for up to 3 days in fresh to estuarine waters, and for 1 day in ocean/marine waters.</p>
	<p>Fair: Based upon <u>incomplete information available to date</u>, bacterial water quality appears to be variable at this location. Water quality results at times appear to be safe for swimming; however elevated bacterial levels can also make this site unsuitable for swimming.</p> <p>Elevated bacterial levels are likely due to animal pollutant sources e.g. bird faeces, and from contaminants flushing into the water following rainfall.</p> <p>Swimming should be avoided during and for several days following heavy rainfall (>10mm) and if the water is discoloured, murky, has visual pollution or smells unpleasant.</p>
	<p>Poor: Based upon <u>incomplete information available to date</u>, bacterial water quality often appears to be unsatisfactory for swimming.</p> <p>Elevated bacterial levels occur during and following rainfall events, and/or as a result of stormwater drain inflow, or due to animal pollutant sources e.g. birds etc. Other factors such as low dilution, tidal movement and wind direction may enable bacteria to survive longer in these waters.</p> <p>There may be a greater risk of illness if you ingest the water, particularly for the very young, the elderly and those with compromised immunity. Swimming or putting your head under water should be avoided.</p>

6.3.1.2. Two-toned paddle colour icon

The ‘**two-toned paddle colour icon**’ relates directly to the [MAC](#) and [SIC](#), either or both of which are at the provisional classification stage. The colour on the left represents the MAC and the colour on the right represents the SIC.



MAC: Based upon incomplete information available to date, bacterial water quality appears to be safe for swimming most of the time.

Standard warnings apply avoid swimming after heavy rainfall (>10mm) for up to 3 days in fresh to estuarine waters, and for 1 day in ocean/marine waters.

SIC: Based upon incomplete information available to date, elevated bacterial levels are likely to be due to animal pollutant sources e.g. bird faeces, and from contaminants flushing into the water following rainfall.



MAC: Based upon incomplete information available to date, bacterial water quality appears to be safe for swimming most of the time.

Standard warnings apply avoid swimming after heavy rainfall (>10mm) for up to 3 days in fresh to estuarine waters, and for 1 day in ocean/marine waters.

SIC: Verification of the SIC is required. SIC may over emphasise the actual risk.

Elevated bacterial levels may occur during and following rainfall events, and/or as a result of stormwater drain inflow, or due to animal pollutant sources e.g. birds. Other factors such as low dilution, tidal movement and wind direction may enable bacteria to survive longer in these waters.



MAC: Based upon incomplete information available to date, bacterial water quality appears to be variable at this location. Water quality results at times appear to be safe for swimming; however elevated bacterial levels can also make this site unsuitable for swimming.

Swimming should be avoided for during and for several days following heavy rainfall (>10mm) and if the water is discoloured, murky, has visual pollution or smells unpleasant.

SIC: Verification of SIC is required, as few potential faecal contamination sources have been identified; but bacterial water quality results to date have been variable.

Elevated bacterial levels are likely from animal pollutant sources (e.g. bird faeces) and contaminants flushing into the water following rainfall.



MAC: Based upon incomplete information available to date, bacterial water quality appears to be variable at this location. Water quality results at times appear to be safe for swimming; however elevated bacterial levels can also make this site unsuitable for swimming.

Swimming should be avoided during and for several days following heavy rainfall (>10mm) and if the water is discoloured, murky, has visual pollution or smells unpleasant.

SIC: Based upon incomplete information available to date, elevated bacterial levels may occur during and following rainfall events, as a result of stormwater inflow, or due to animal pollutant sources e.g. birds. Other factors such as low dilution, tidal movement and wind direction may enable bacteria to survive longer in these waters.



MAC: Based upon incomplete information available to date, bacterial water quality appears to be unsatisfactory for swimming.

There may be a greater risk of illness if you ingest the water, particularly for the very young, the elderly and those who are immuno-compromised.

Avoid swimming or putting your head under water. Permanent warning signs stating “*Swimming is not recommended*” should be considered at this site.

SIC: Verification of SIC is required, as few potential faecal contamination sources have been identified; but bacterial water quality results to date have generally been unsatisfactory for swimming.

Elevated bacterial levels occur during and following rainfall events, as a result of stormwater drain inflow, or due to animal pollutant sources e.g. birds. Other factors such as low dilution, tidal movement and wind direction may enable bacteria to survive longer in these waters.



MAC: Based upon incomplete information available to date, bacterial water quality appears to be unsatisfactory for swimming.

There may be a greater risk of illness if you ingest the water, particularly by the very young, the elderly and those who are immuno-compromised.

Avoid swimming or putting your head under water. Permanent warning signs stating that “*Swimming is not recommended*” should be considered at this site.

SIC: Based upon incomplete information available to date, elevated bacterial levels appear mostly due to animal pollutant sources, stormwater inflow, and during and after rainfall events due to contaminants flushing into the water.

6.3.2. Final Classification

A final classification will be displayed as one colour, either: green, amber or red. This confirms that the MAC has been obtained with a minimum of 65 samples over 5 consecutive years, and individual faecal risk factors for the SIC have been verified.

Alternatively, management initiatives or activities relating to the SIC have been undertaken to address any potential risks that may not have been fully validated.



Very Good: Bacterial water quality is considered safe for swimming. Water sampling results are consistently very good, and there are very few or low risk faecal contamination sources at this location.

Good: Bacterial water quality is considered safe for swimming most of the time. Water sampling results are good on most occasions, and there are few or low risk faecal contamination sources at this location.

Standard warnings apply e.g. avoid swimming after heavy rainfall (>10mm) for up to 3 days in fresh to estuarine waters, and for 1 day in ocean/marine waters.

Fair: Bacterial water quality is variable at this location. Water quality is at times considered safe for swimming; however elevated bacterial levels can also make this site unsuitable for swimming.



Elevated bacterial levels are mostly due to animal pollutant sources e.g. bird faeces, and from contaminants flushing into the water following rainfall.

Swimming should be avoided during and for several days following heavy rainfall (>10mm) and if the water is discoloured, murky, has visual pollution or smells unpleasant.

Poor: Bacterial water quality is often unsatisfactory for swimming. Elevated bacterial levels occur during and following rainfall events, and/or as a result of stormwater drain inflow, or due to animal pollutant sources e.g. bird faeces etc.

Other factors such as low dilution, tidal movement and wind direction may enable bacteria to survive longer in these waters.

There may be a greater risk of illness if you ingest the water, particularly by the very young, the elderly and those who are immuno-compromised. Swimming or putting your head under water should be avoided.

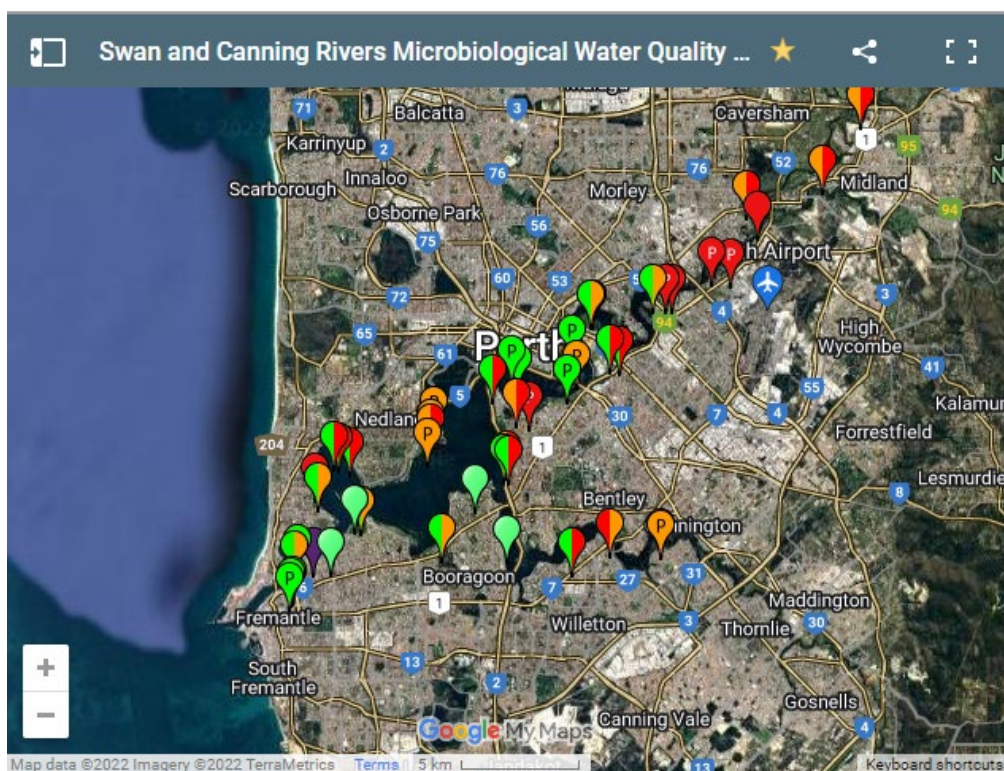
Very Poor: Bacterial water quality is unsatisfactory. Avoid swimming at this site, as there may be direct discharges of faecal material or other pollution sources.

Permanent warning signs should be erected at this site stating, “Swimming is not recommended”.



Note: The following is an example of an inter-active beach grade map as displayed on the [Beach grades for Swan and Canning Rivers \(health.wa.gov.au\)](http://health.wa.gov.au) website.

Figure 2: Example of beach grade mapping



6.4. What do *Enterococci* guideline values mean to public health?

As mentioned previously, *Enterococci* are used to indicate the presence of enteric pathogens that live in the intestines and are shed in human and animal faeces. While it is not possible to know whether *Enterococci* are of human, animal or avian (bird) origin, all these species can act as carriers of micro-organisms that can cause human illness and disease.

Faecal pollution from human sources tends to present a greater risk to public health compared to faecal pollution from animal sources, due to fewer diseases being transmitted from animals to humans. However, there is still some risk from animal excreta, especially associated with faecal pollution from piggeries or cattle farms.

Defining the actual risk of faecal pollutant sources is extremely difficult. The human response to pathogens in water, person to person exposure and the pollutant risks it presents varies. The NHMRC Guidelines [1] are therefore based on a defined 'tolerable risk' rather than no risk at all.

"Concentrations of E.coli and enterococci can be related to guideline levels to provide an indication of human health risk (in the form of likely numbers of illnesses per number of recreational events)." [3]

For most people, contact with water at acceptable guideline values will pose only a minimal increase in daily risk. However, water conforming to the guidelines may still pose a health risk to high-risk user groups such as the very young, the elderly and those who are immuno-compromised.

6.5. When are health warning signs required?

6.5.1. Temporary signs

LGA's and WBM's should have several warning signs available, to enable timely response to a contamination event e.g. a wastewater overflow event or following heavy summer rainfall that may occur within a recreational water body and result in highly elevated bacterial water quality.

WA Health can provide a template of the standard health warning sign (Figure 2 below) for recreational waters in a PDF, jpg or png format. The sign template can be modified to add the relevant LGA/WBM logo and contact details in the bottom right corner of the sign.

Figure 3: Standard health warning sign for recreational waters



6.5.2. Permanent signs

Careful consideration is required when deciding if to install permanent caution or health advice signs at a monitoring site. Installation of permanent signs is normally recommended when the [final site classification](#) is Poor, or Very Poor, indicating frequent elevated bacterial water quality.

Permanent signs may also be appropriate for a monitoring site, to communicate key periods and/or events when bacterial water quality is most likely to be elevated e.g. during and following heavy rainfall. This assessment is often based upon historical sampling results and the [SIC](#).

Some examples of different types of permanent caution or health advice signs and statements are detailed below.

6.5.2.1. Rainfall / stormwater drain advisories / sign examples

- ‘This waterway can be affected by high levels of bacteria at certain times; especially after rainfall. Avoid contact with the water during and after heavy rainfall.’
- ‘This waterway may experience poor water quality during and after rainfall events. Avoid swimming during these times as ingestion of water may cause illness’
- After heavy rainfall (>10mm) high levels of bacteria from storm drains, enter our ocean. Avoid direct water contact for 24 hours after rainfall, especially near stormwater drains.

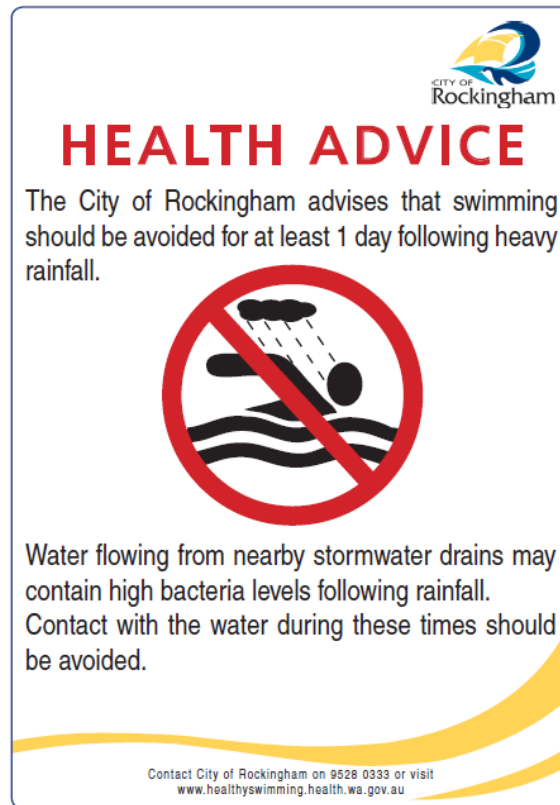
Figure 4: Rainfall stormwater drain sign example 1



Figure 5: Stormwater drain warning sign example 2



Figure 6: Rainfall stormwater drain warning sign example 3



6.5.2.2. Elevated bacterial water quality advisory example

“Health Warning: Bacterial levels in this water are often elevated. Avoid swallowing this water. Swimming or immersion is not recommended.”

Figure 7: Elevated bacteria warning sign example 4



7. Future Monitoring

After implementing a monitoring program and assigning a [final classification](#) ([MAC](#) and [SIC](#)) to a water body sampling site, microbial water sampling can potentially be reduced (to a minimum of 5 samples per season) for future years if the risk category identified is Very Low, Low or Very High. The NHMRC Guidelines [1] recommended monitoring schedule is outlined in [Table 7](#).

Table 7: Recommended monitoring schedule [1]

Risk category identified by sanitary inspection	Monitoring schedule	Frequency of sanitary inspection
Very low	Minimum of 5 samples per year , at regular intervals during recording period.	Annual
Low	Minimum of 5 samples per year at regular intervals during recording period.	Annual
Moderate	Annual low-level sampling. 20 samples at regular intervals (e.g. 2 samples x 5 occasions during swimming season) Annual verification of management effectiveness. Additional sampling if abnormal results obtained.	Annual
High	Annual low-level sampling. 20 samples at regular intervals (e.g. 2 samples x 5 occasions during swimming season) Annual verification of management effectiveness. Additional sampling if abnormal results obtained.	Annual
Very high	Minimum of 5 samples per year, but nil if closed to use. Permanent warning signs erected.	Annual

7.1. How can a site be reclassified once it is graded?

After a [final classification](#) ([MAC](#) and [SIC](#)) has been assigned to a recreational water body sampling site, and the water sampling frequency has been reduced in accordance with the recommended monitoring schedule (Table 7), the recreational site should not be re-classified based upon a reduced number of total sampling results in the following seasons.

For a recreational water site to be re-classified, the key risk factors that influence bacterial water quality at the site need to have changed or alternatively managed, reduced, removed etc., and combined with further monitoring to determine any long-term water quality trends or changes.

One example of managing a risk at a site to reduce the risk category could be a decision to erect permanent health warning signs to advise regarding the risk of elevated bacterial levels following heavy rainfall. This action/measure to manage the bacterial water quality risk, may enable the risk category for the site to be reduced from Moderate (amber traffic light) to Low i.e. Good (green traffic light) to be assigned.

References

1. National Health and Medical Research Council, *Guidelines for Managing Risks in Recreational Water*. 2008: Canberra. p. 215.
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3. Ministry for the Environment, N.Z. *Microbiological water quality guidelines for recreational water - frequently asked questions*. 2009 8/10/2009 [cited 2017 15/03/2017]; Available from: <http://www.mfe.govt.nz/fresh-water/tools-and-guidelines/microbiological-guidelines-recreational-water>.
4. Ministry for the Environment, N.Z., *Microbiological Water Quality Guidelines for Marine and Freshwater Recreational Areas*, M.f.t. Environment, Editor. 2003, Ministry for the Environment: Wellington, New Zealand. p. 159.
5. Lugg, R.S.W., A. Cook, and B. Devine, *Estimating 95th Percentiles from Microbial Sampling: A Novel Approach to Standardising their Application to Recreational Waters*, in *The Significance of Faecal Indicators in Water: A Global Perspective*. 2012, The Royal Society of Chemistry. p. 62-71.
6. Australian and New Zealand Environment and Conservation Council and and Agriculture and Resource Management Council of Australia and New Zealand, *Australian and New Zealand Guidelines for Fresh and Marine Water Quality* 2000: Canberra, ACT.

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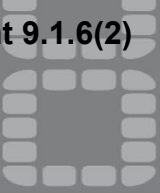
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RECREATIONAL WATERS – SANITARY INSPECTION REPORT FORM

Part A: Define the Catchment and Recreational Water Body

This section is used to describe the sampling site, the catchment surrounding the recreational water body and the types of activities and people who use the bathing area.

1. Site Identification

Type of site: Estuarine Coastal Freshwater Other: _____

Name of site: _____

Address of site: _____

Authority responsible for managing site: _____

Site Reference No: _____

Sample Site(s) Description (Use key landmarks to describe the exact location where the sample(s) is collected):

Sample Site(s) Global Positioning Coordinates (The exact location where sample(s) is collected):

Date of Site Identification: _____

Name of person completing Site Identification: _____

Has a previous sanitary inspection category (SIC) been assigned? Yes No

If Yes, provide details (category, date of completion, references):

2. Physical Characteristics of the Recreational Water Body

2.1 Recreational Water Body

Is there a beach (e.g. sand along the shoreline)? Yes No

Define the approximate dimensions of the area used for bathing:

Length (m): _____ Mean width (m): _____ Area (m): _____

Describe the immediate area e.g. trees along shoreline, reeds along river banks, reef, jetty:

What level of dilution (e.g. mixing/flushing) occurs in the water?

High (*high level of flushing and turn over of water, high tidal movement*)

Low (*low level of flushing and turn over of water, low tidal movement*)

2.2 Land Use and Geography

Describe land use and geography of the catchment within a 2km radius of site in ~percentage (%)

_____ % Residential _____ % Commercial _____ % Industrial _____ % Parks, reserve, bush land
_____ % Road/Rail _____ % Agricultural _____ % Other (specify): _____

Are car parking bays provided in the immediate area? Yes No If Yes, approximately how many bays? _____

Are BBQ facilities provided in the immediate area? Yes No

Are rubbish bins provided in the immediate area? Yes No

ATTACH MAPS, AERIAL PHOTOGRAPHS and OTHER PHOTOGRAPHS detailing physical characteristics and land use (of the immediate and surrounding areas) within a 2km radius of the recreational water body. Include on the map and aerial photographs:

- | | |
|--|---|
| <input type="checkbox"/> Sample point(s) | <input type="checkbox"/> Key buildings e.g. restaurants |
| <input type="checkbox"/> Identified pollutant sources e.g. stormwater drains, wastewater outfall | <input type="checkbox"/> Land use area e.g. highlight residential areas, agricultural activities, piggeries |
| <input type="checkbox"/> Sewer versus onsite wastewater system areas | <input type="checkbox"/> Bathing / Swimming area |
| <input type="checkbox"/> Boating areas | <input type="checkbox"/> Car Parks |
| <input type="checkbox"/> Marinas / Groins | <input type="checkbox"/> Parks and Gardens / Playgrounds |
| <input type="checkbox"/> Toilet facilities | <input type="checkbox"/> Riverine discharge areas |

2.3. Recreational Water Usage

- | | | | | | | |
|--|---|---------------------------------------|-------------------------------------|---|--|--|
| <input type="checkbox"/> Swimming | <input type="checkbox"/> Snorkelling | <input type="checkbox"/> Diving | <input type="checkbox"/> Surfing | <input type="checkbox"/> Wind-surfing | <input type="checkbox"/> Sail-boarding | <input type="checkbox"/> Paddle-boarding |
| <input type="checkbox"/> Canoeing/Kayaking | <input type="checkbox"/> Wave-boarding | <input type="checkbox"/> Water-Skiing | <input type="checkbox"/> Jet-skiing | <input type="checkbox"/> White-water Rafting | | |
| <input type="checkbox"/> Boating | <input type="checkbox"/> Fishing | <input type="checkbox"/> Crabbing | <input type="checkbox"/> Prawning | <input type="checkbox"/> Shellfish Collection | | |
| <input type="checkbox"/> Wading | <input type="checkbox"/> Other (specify): _____ | | | | | |

What groups recreate in the recreational water body:

Mostly young Children (<7 years of age) Mostly adults and young children (<7 years of age)

Mostly elderly groups (>60 years) Tourists All age groups

Is the water used for swimming classes? Yes No

If Yes, who conducts the classes and when do classes usually take place (times, months)?

Is the water subject to above average bather use during peak times such as summer/school holidays? (e.g. do more people tend to use the water during the summer/school holiday period) Yes No

Estimate the number of bathers using the water on weekends and weekdays (e.g. 500 to 1000 bathers on the weekend, check lifeguard statistics if available):

Approximate _____ to _____ bathers per day on the weekend

Approximate _____ to _____ bathers per weekday (holiday period)

Approximate _____ to _____ bathers per weekday (non-holiday period)

Do surf or water conditions regularly deter people from entering the water? Yes No On some occasions (specify below): _____

Are lifeguard services provided for this site? Yes No. If Yes, weekends weekdays both

Have complaints of recreational water illnesses been recorded from this site? Yes No. If Yes, provide details below:

3. Public Health Consequence of a Pollution Event Occurring at the Site

This section must be filled out before proceeding to Part B. The table below is used to determine the appropriate “consequence” that best describes the level of public health consequence a pollution event at the recreational water body may present. The best fitting consequence is to be used when applying all likelihood /consequence tables in Part B.

Using the table below, in the description column tick the boxes that best describes the recreational use of the water body. The row with the most ticks will correspond to the most suitable “consequence”. Only choose one consequence that best suits the location.

Description (Tick appropriate boxes from only one consequence that best suits the recreational water body. NOTE: Not all boxes need to be ticked)	Consequence (Check the most suitable consequence that best fits the description of the site)
<input type="checkbox"/> Low to no financial impact on local economy <input type="checkbox"/> Limited to no media attention <input type="checkbox"/> Unlikely to result in illness due to few people entering the water (particularly young people or the elderly)	<input type="checkbox"/> Minor
<input type="checkbox"/> Moderate financial impact on the local economy (e.g. tourism) <input type="checkbox"/> Some media attention / community outcry <input type="checkbox"/> Moderate number of illnesses expected due to some or most people entering the water (including young people and the elderly) and moderate use of the water on weekdays, weekends and holidays	<input type="checkbox"/> Moderate
<input type="checkbox"/> Extensive financial impact on local economy (e.g. tourism, water activities, world heritage site) <input type="checkbox"/> Serious media attention /community outcry <input type="checkbox"/> High number of illnesses expected due to most people entering the water (particularly young people and the elderly) and high use of the water on weekdays, weekends and holidays	<input type="checkbox"/> Major

Source: Table Adopted from HB 436:2004 and 2004 DEC (NSW)

Assigned Consequence:

Part B: Sources of Faecal Pollution

This section is used to assign a sanitary inspection risk classification to individual faecal pollution sources that may impact on the recreational water body.

1. Bather Density

Bather density is the number of people using the water, usually during peak usage times.

Tick the risk classification below which best describes bather density during peak usage times (e.g. High density: >100 people during peak times, Low density: <100 people during peak times) compared to the level of dilution (e.g. high or low mixing/flushing) of the water. Use the bather density and dilution rate referred to in Part A Section 2.1 & 2.3).

- Low bather density, high dilution = **Very Low risk**
- High bather density, high dilution = **Low risk**
- Low bather density, low dilution = **Low risk**
- High bather density, low dilution = **Moderate risk**

Comment: (Where available, provide details of any monitoring that has been undertaken to confirm bather impact on water quality):

From your knowledge of the recreational water body, do you believe the above risk classification is a true representation of this risk? Yes No

If No, justify answer (Use Table 5 of the Sanitary Inspection Report Instructions for guidance where historical enterococci data is available):

Based on the above, what risk classification would you assign?

**Assigned Risk Classification
for Bather Density:**

2. Bather Toilet Facilities

Are toilet facilities available for bather use? Yes No. **If No refer to Section 3.**

Approximately how far (in metres) are the toilets located from the water body? _____

Total number of toilets: _____

Total No. of showers: _____

What type of sewage system is used? Onsite wastewater system (e.g. septic tank) Sewer

If an onsite wastewater system is used, how often are they pumped out and/or serviced? _____

Have any discharges, leakages or odours been recorded from the sewerage system? Yes No. If Yes provide details below:

Using the risk matrix below, what is the potential risk to human health from exposure to faecal pollution from the toilets?
(Consider the distance of the toilets from water body, type of wastewater disposal):

Consequence (Use the consequence assigned in Part A Section 3)	Likelihood of Pollution From This Source (Refer to Table 2 of SI instructions for further definitions of likelihood)				
	Rare (May occur only in exceptional circumstances e.g. >5 years)	Unlikely (Unlikely to occur but could occur at least once within a 5 year period)	Possible (Might occur at least once or twice per bathing season)	Likely (Will probably occur at least 3 – 4 times per bathing season)	Almost Certain (Will occur on a regular basis e.g. once a week)
Minor	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk
Moderate	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> High risk
Major	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> High risk	<input type="checkbox"/> Very High risk

From your knowledge of the recreational water body, do you believe the above risk classification accurately represents this risk?

Yes No

If No, justify answer (Use Table 5 of the Sanitary Inspection Report Instructions for guidance where historical enterococci data is available):

Based on the 'No' answer above, what risk classification would you assign?

Assigned Risk Classification for Bather Toilet Facilities:

3. Discharge of Wastewater

3.1 Wastewater Outfalls

Are any wastewater outfalls located within a 2km radius of the site? Yes No

If No refer to Section 3.2, if Yes, outfall name: _____

Global Positioning Coordinates: _____

Approx how far does the outfall (pipe) discharge into the water? _____

What type of outfall discharge is used:

- Direct (Discharges directly to recreational water body or adjacent area)
- Short (Discharges within inter-tidal zone ~15m from foreshore, significant probability of sewage plume reaching recreational water body)
- Long/effective (Discharges several kilometres offshore, sufficient length and depth to ensure low probability of sewage plume reaching recreational water body)

What type of treatment is used to treat the wastewater:

- No treatment (raw sewage)
- Preliminary (filtration with milli- or micro-screens)
- Primary (physical sedimentation)
- Secondary (primary + trickling filter/activated sludge)
- Secondary + disinfection (primary + trickling filter/activated sludge + disinfection)c,d
- Tertiary (secondary + coagulation-sand filtration)
- Tertiary + disinfection (secondary + coagulation-sand filtration + disinfection)
- Lagoons (low-rate biological treatment)

Attach specific details of the type of wastewater treatment and **MAP** of outfall schematics and location. Where available **ATTACH CHARTS** detailing ocean/river currents and tides.

Approx how far is the outfall located from the area people are swimming? _____

What is the wastewater treatment plant volume capacity and what is the discharge rate/day? _____

Is wastewater discharged at the outfall monitored regularly for microbiological quality? _____

Yes No

If Yes, provide details on monitoring program (List program name, responsible authority, overview of monitoring results):

Have any signs of sewage pollution been reported at the recreational water body? Yes No

If Yes, provide details:

Using the table below, check the appropriate wastewater outfall risk classification by aligning the type of outfall with the treatment applied:

Type of Treatment	Type of Outfall		
	Direct	Short	Long/effective
No treatment	<input type="checkbox"/> Very High	<input type="checkbox"/> High	<input type="checkbox"/> N/A
Preliminary	<input type="checkbox"/> Very High	<input type="checkbox"/> High	<input type="checkbox"/> Low
Primary	<input type="checkbox"/> Very High	<input type="checkbox"/> High	<input type="checkbox"/> Low
Secondary	<input type="checkbox"/> High	<input type="checkbox"/> High	<input type="checkbox"/> Low
Secondary + disinfection	<input type="checkbox"/> Moderate	<input type="checkbox"/> Moderate	<input type="checkbox"/> Very Low
Tertiary	<input type="checkbox"/> Moderate	<input type="checkbox"/> Moderate	<input type="checkbox"/> Very Low
Tertiary + disinfection	<input type="checkbox"/> Very Low	<input type="checkbox"/> Very Low	<input type="checkbox"/> Very Low
Lagoons	<input type="checkbox"/> High	<input type="checkbox"/> High	<input type="checkbox"/> Low

Source: Table adopted from WHO Monitoring Bathing Waters – A Practical Guide to the Design and Implementation of Assessments and Monitoring Programmes

From your knowledge of the recreational water body, do you believe the above risk classification is a true representation of this risk? Yes No

If No, justify answer (Use Table 5 of the Sanitary Inspection Report Instructions for guidance where historical enterococci data is available):

Based on the 'No' answer above, what risk classification would you assign?

Assigned Risk Classification for Wastewater Outfalls:

3.2 Sewage System

Are **sewage pumping stations located within a 1km radius** of the site? (1km is an approximate estimation and can be increased or decreased depending on the catchment) Yes No **If No, refer to Section 3.3.**

Pumping station(s) Name/Location/Global Positioning Coordinates:

Are pump station(s) fitted with emergency overflow alarms? (Confirm with appropriate agency) Yes No
 Comment (Last time alarms checked for compliance):

In the event that pumping station overflow alarms fail, where will wastewater be diverted (e.g. into stormwater system, retention basin)?

Using the risk matrix below, what is the potential risk to human health from exposure to contamination from sewage pump stations? (Consider the distance from water body)

Consequence (Use the consequence assigned in Part A Section 3)	Likelihood of Pollution From This Source (Refer to Table 2 of SI instructions for further definitions of likelihood)				
	Rare (May occur only in exceptional circumstances e.g. >5 years)	Unlikely (Unlikely to occur but could occur at least once within a 5 year period)	Possible (Might occur at least once or twice per bathing season)	Likely (Will probably occur at least 3 – 4 times per bathing season)	Almost Certain (Will occur on a regular basis e.g. once a week)
Minor	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk
Moderate	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> High risk
Major	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> High risk	<input type="checkbox"/> Very High risk

From your knowledge of the recreational water body, do you believe the above risk classification is a true representation of this risk? Yes No

If No, justify answer (Use Table 5 of the Sanitary Inspection Report Instructions for guidance where historical enterococci data is available):

Based on the 'No' answer above, what risk classification would you assign?

Assigned Risk Classification for Sewage Pump Stations:

3.3 Onsite Wastewater Systems e.g. septic tanks, aerated wastewater treatment systems

Are surrounding properties using onsite wastewater systems? (Look at a distance of at least a 100m radius from the recreational water body) Yes No

If No, refer to Section 3.4. If Yes, ATTACH MAP detailing approximate onsite system locations

How far is the nearest onsite disposal system from the recreational water body (*not including onsite toilet facilities discussed in Part B.2*)?

Have specific investigations been undertaken to determine whether onsite wastewater systems are contributing to faecal pollution of the recreational water body (e.g. groundwater flow)? Yes No Unsure

If Yes, provide details:

Using the risk matrix below, what is the potential risk to human health from exposure to contamination from onsite wastewater systems? (*Consider the distance from water body*)

Consequence (Use the consequence assigned in Part A Section 3)	Likelihood of Pollution From This Source (Refer to Table 2 of SI instructions for further definitions of likelihood)				
	Rare (May occur only in exceptional circumstances e.g. >5 years)	Unlikely (Unlikely to occur but could occur at least once within a 5 year period)	Possible (Might occur at least once or twice per bathing season)	Likely (Will probably occur at least 3 – 4 times per bathing season)	Almost Certain (Will occur on a regular basis e.g. once a week)
Minor	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk
Moderate	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> High risk
Major	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> High risk	<input type="checkbox"/> Very High risk

From your knowledge of the recreational water body, do you believe the above risk classification is a true representation of this risk? Yes No

If No, justify answer (Use Table 5 of the Sanitary Inspection Report Instructions for guidance where historical enterococci data is available):

Based on the 'No' answer above, what risk classification would you assign?

Assigned Risk Classification for Onsite Wastewater Systems:

3.4 Wastewater Reuse

Are there areas where reuse of wastewater occurs within a 100m radius of the recreational water body? (e.g. To irrigate local parks and gardens) Yes No – If No, fill out highest ranked risk classification for Section 3.

Is wastewater treated (e.g. chlorination) prior to application? Yes No

How far (in metres) is the wastewater reuse area from the recreational water body? _____ m

Using the risk matrix below, what is the potential risk to human health from exposure to contamination from nearby wastewater reuse application? (*Consider the distance from water body*)

Consequence (Use the consequence assigned in Part A Section 3)	Likelihood of Pollution From This Source (Refer to Table 2 of SI instructions for further definitions of likelihood)				
	Rare (May occur only in exceptional circumstances e.g. >5 years)	Unlikely (Unlikely to occur but could occur at least once within a 5 year period)	Possible (Might occur at least once or twice per bathing season)	Likely (Will probably occur at least 3 – 4 times per bathing season)	Almost Certain (Will occur on a regular basis e.g. once a week)
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Minor	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk
Moderate	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> High risk
Major	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> High risk	<input type="checkbox"/> Very High risk

From your knowledge of the recreational water body, do you believe the above risk classification is a true representation of this risk? Yes No

If No, justify answer (Use Table 5 of the Sanitary Inspection Report Instructions for guidance where historical enterococci data is available):

Based on the 'No' answer above, what risk classification would you assign? _____

Assigned Risk Classification for Wastewater Reuse: _____

Based on all discharges of wastewater identified in sections 3.1, 3.3 and 3.4 you need to rank the overall highest assigned risk classification.

Highest Ranked Risk Classification for Discharges of Wastewater – 3.1, 3.2, 3.3 and 3.4: _____

4. Stormwater Discharge

Do stormwater drains discharge into the recreational water body? Yes No

(Look at a distance of at least a 500m radius either side of the sampling site. 500m is a general approximation and can be increased, or decreased depending on the nature of the recreational water body)

If No, refer to Section 5. If Yes, **ATTACH MAP** detailing stormwater discharge locations

Drain 1

Global Positioning Coordinates: _____

Agency responsible for management of stormwater drain: _____

What type of area does the drain discharge from:

- Urban - Main drain (High volume discharge from a large urban catchment area)
- Urban - Local (Medium volume discharge from surrounding carpark and roads)
- Bushland (Discharge from surrounding bushland/forested area including low use roads and carpark)
- Rural (Medium volume discharge from rural, Agricultural, pastures)

Is the drain piped or open? Piped Open Both

Where does the drain discharge:

- Swale/dune discharge** (Stormwater does not flow directly into the recreational water body. The stormwater is either taken up by vegetation, held in the sand or infiltrates through to the groundwater via deep percolation. Deep percolation allows some of the stormwater to reach the water via groundwater flow; however, much of the contaminants will be filtered out before reaching the recreational water body)
- Beach discharge** (Stormwater flows over beach sand and into the water with some filtered into the beach sediment. The drain should be located at least 10m from the recreational water body)
- Direct discharge** (Stormwater discharges directly into the recreational water body, with significant probability of plume reaching the area where people swim)
- Effective discharge** (Stormwater is discharged several metres offshore to minimise the impact on the recreational water body. The outlet should be located at least 50m offshore)

How often does the drain flow? Following wet weather only Constantly Unsure (If unsure investigate further)

Is the drain fitted with a pollutant trap? Yes No.

If Yes, provide details:

Provide a description of possible faecal sources that may discharge into drain (e.g. drain subject to excess faecal load from agricultural area):

Has any monitoring for bacterial indicators been undertaken at the outlet? Yes No. (If No investigate further)

If Yes, provide details of monitoring:

Has the stormwater drain been inspected for the presence of illegal wastewater connections? Yes No Unsure (If unsure investigate further)

If Yes, provide details:

Have visible signs of stormwater pollution been recorded at the recreational water body? (Includes discoloured water, excess leaves, twigs, street litter, cigarette butts) Yes No

If Yes, provide details:

Using the Table below, check the appropriate stormwater risk classification by aligning the type of stormwater drainage area with the area of discharge:

Area of discharge	Type of stormwater drainage area			
	Urban		Bushland	Rural
	Main drain	Local		
Swale/dune discharge	<input type="checkbox"/> Low	<input type="checkbox"/> Very Low	<input type="checkbox"/> Very Low	<input type="checkbox"/> Very Low
Beach discharge	<input type="checkbox"/> Moderate	<input type="checkbox"/> Low	<input type="checkbox"/> Very Low	<input type="checkbox"/> Low
Direct discharge	<input type="checkbox"/> High	<input type="checkbox"/> Moderate	<input type="checkbox"/> Low	<input type="checkbox"/> Moderate
Effective discharge	<input type="checkbox"/> Low	<input type="checkbox"/> Low	<input type="checkbox"/> Very Low	<input type="checkbox"/> Low

Table adopted from: Green, A. and Doucette, J. (2006)

From your knowledge of the recreational water body, do you believe the above risk classification is a true representation of this risk? Yes No

If No, justify answer (Use Table 5 of the Sanitary Inspection Report Instructions for guidance where historical enterococci data is available):

Based on the 'No' answer above, what risk classification would you assign?

Risk Classification for Drain 1:

Is this drain a risk following wet weather only, dry weather only or both?

Drain 2	
Global Positioning Coordinates:	
Name of drain (as appropriate):	
Agency responsible for management of stormwater drain:	
What type of area does the drain discharge from:	
<input type="checkbox"/>	Urban - Main drain (High volume discharge from a large urban catchment area)
<input type="checkbox"/>	Urban - Local (Medium volume discharge from surrounding carpark and roads)
<input type="checkbox"/>	Bushland (Discharge from surrounding bushland/forested area including low use roads and carpark)
<input type="checkbox"/>	Rural (Medium volume discharge from rural, Agricultural, pastures)
Is the drain piped or open? <input type="checkbox"/> Piped <input type="checkbox"/> Open <input type="checkbox"/> Both	
Where does the drain discharge:	
<input type="checkbox"/>	Swale/dune discharge (Stormwater does not flow directly into the recreational water body. The stormwater is either taken up by vegetation, held in the sand or infiltrates through to the groundwater via deep percolation. Deep percolation allows some of the stormwater to reach the water via groundwater flow; however, much of the contaminants will be filtered out before reaching the recreational water body)
<input type="checkbox"/>	Beach discharge (Stormwater flows over beach sand and into the water with some filtered into the beach sediment. The drain should be located at least 10m from the recreational water body)
<input type="checkbox"/>	Direct discharge (Stormwater discharges directly into the recreational water body, with significant probability of plume reaching the area where people swim)
<input type="checkbox"/>	Effective discharge (Stormwater is discharged several metres offshore to minimise the impact on the recreational water body. The outlet should be located at least 50m offshore)
How often does the drain flow? <input type="checkbox"/> Following wet weather only <input type="checkbox"/> Constantly <input type="checkbox"/> Unsure (If unsure investigate further)	
Is the drain fitted with a pollutant trap? <input type="checkbox"/> Yes <input type="checkbox"/> No.	
If Yes, provide details:	
Provide a description of possible faecal sources that may discharge into drain (e.g. drain subject to excess faecal load from agricultural area):	
Has any monitoring for bacterial indicators been undertaken at the outlet? <input type="checkbox"/> Yes <input type="checkbox"/> No. (If No investigate further)	
If Yes, provide details of monitoring:	
Has the stormwater drain been inspected for the presence of illegal wastewater connections? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unsure (If unsure investigate further)	

If Yes, provide details:

Have visible signs of stormwater pollution been recorded at the recreational water body? (*Includes discoloured water, excess leaves, twigs, street litter, cigarette butts*) Yes No

If Yes, provide details:

Using the Table below, check the appropriate stormwater risk classification by aligning the type of stormwater drainage area with the area of discharge:

Area of discharge	Type of stormwater drainage area			
	Urban		Bushland	Rural
	Main drain	Local		
Swale/dune discharge	<input type="checkbox"/> Low	<input type="checkbox"/> Very Low	<input type="checkbox"/> Very Low	<input type="checkbox"/> Very Low
Beach discharge	<input type="checkbox"/> Moderate	<input type="checkbox"/> Low	<input type="checkbox"/> Very Low	<input type="checkbox"/> Low
Direct discharge	<input type="checkbox"/> High	<input type="checkbox"/> Moderate	<input type="checkbox"/> Low	<input type="checkbox"/> Moderate
Effective discharge	<input type="checkbox"/> Low	<input type="checkbox"/> Low	<input type="checkbox"/> Very Low	<input type="checkbox"/> Low

Table adopted from: Green, A. and Doucette, J. (2006)

From your knowledge of the recreational water body, do you believe the above risk classification is a true representation of this risk? Yes No

If No, justify answer (*Use Table 5 of the Sanitary Inspection Report Instructions for guidance where historical enterococci data is available*):

Based on the 'No' answer above, what risk classification would you assign?

Risk Classification for Drain 2:

Is this drain a risk following wet weather only, dry weather only or both?

If more than 2 drains are identified, please fill out the 'Extra Drains Form' and attach to final report.

Based on the number of stormwater drains identified at the recreational water body and/or catchment area, you need to rank the overall highest risk classification from each drain for both dry weather and wet weather only. It is important to differentiate between dry and wet weather as this will affect your final sanitary inspection category.

Highest Ranked Risk Classification for Stormwater Drains – Dry Weather:

Highest Ranked Risk Classification for Stormwater Drains – Wet Weather:

5. Rainfall Runoff Following Summer Rainfall Events

Does rainfall trigger microbiological contamination? Yes No Unsure (if Unsure investigate further).

If No, refer to Section 6

Has monitoring for bacterial indicators (at the recreational water body) following rainfall events been undertaken to confirm the above? Yes No. If No, it is recommended monitoring of the recreational water body following rainfall events is undertaken – refer to Section 5.1.

If Yes, provide details of monitoring (Sampling results collected from the recreational water body following rainfall events):

If Yes (where appropriate), based on your monitoring results use the table below to check the risk classification that corresponds to the volume of rainfall and enterococci levels detected in the recreational water body. (Use the highest enterococci value detected in samples following high volumes of rainfall (preferably >20mm) collected from the recreational water body, not a drain).

Rainfall (mm)	Enterococci levels (cfu/100ml)			
	0-40	41-200	201-500	>501
0- 9mm	<input type="checkbox"/> Very Low	<input type="checkbox"/> Low	<input type="checkbox"/> Moderate	<input type="checkbox"/> High
10- 20mm	<input type="checkbox"/> Very Low	<input type="checkbox"/> Low	<input type="checkbox"/> Moderate	<input type="checkbox"/> High
>20mm	<input type="checkbox"/> Very Low	<input type="checkbox"/> Low	<input type="checkbox"/> Moderate	<input type="checkbox"/> High

Table based on Table 5.7 of the 2008 NHMRC Guidelines

From your knowledge of the recreational water body, do you believe the above risk classification is a true representation of this risk? Yes No

If No, justify answer (Use Table 5 of the Sanitary Inspection Report Instructions for guidance where historical enterococci data is available):

Based on the 'No' answer above, what risk classification would you assign?

Where available, assigned rainfall runoff classification based on monitoring results:

5.1 Are bather numbers dramatically reduced during and following rainfall? Yes No

Are permanent or temporary warning signs used to advise people not to swim following a summer rainfall event? Yes No

If Yes, provide details:

Using the table below, tick the most suitable period of time the bathing site is likely to be unsuitable for whole of body contact activities following a summer rainfall event (e.g. >10mm). (If unknown use 24 hrs for ocean water and 72 hours for freshwater)

Number of Hours Unsuitable Following Rainfall	Risk Classification
<input type="checkbox"/> 0 hours	Very Low
<input type="checkbox"/> 12 hours	Low
<input type="checkbox"/> 24 hours	Moderate
<input type="checkbox"/> 48 hours	Moderate
<input type="checkbox"/> 72 hours	High
<input type="checkbox"/> >72 hours	Very High

From your knowledge of the recreational water body, do you believe the above risk classification is a true representation of this risk? Yes No

If No, justify answer (Use Table 5 of the Sanitary Inspection Report Instructions for guidance where historical enterococci data is available):

Based on the 'No' answer above, what risk classification would you assign?

Highest Ranked Risk Classification for Rainfall Runoff:

7. Boats

Are boats/vessels located in the immediate area? Yes No. **If No, refer to Section 8.**

What boating facilities are provided:

- Marina Temporary boat moorings Permanent boat moorings Jetty
 Harbour Boat ramp Ferry Berth Anchorage

ATTACH MAP detailing boat mooring locations.

How far (in metres) is the nearest boat/vessel located from the bathing area? _____ m

What is the maximum number of boats/vessels that area likely to be anchored/moored at any given time? (In reasonable proximity to recreational water body): _____

Are pump out facilities provided for boat wastes? Yes No.

If No, how are boat wastes generally disposed of?

Have any complaints of boat discharges been recorded? Yes No.

If Yes, provide details:

Are onshore toilet facilities provided for boat owners? Yes No.

Has monitoring been undertaken to determine the impact of boat discharges on the recreational water body? Yes No.

If Yes, provide details:

Using the risk matrix below, what is the potential risk to human health from exposure to pollution from boat discharge? (Considering the number of boats, historical enterococci data, recorded illnesses, pump out facilities available). Check the appropriate risk classification by aligning the most suitable likelihood of pollution with the corresponding consequence.

Consequence (Use the consequence assigned in Part A Section 3)	Likelihood of Pollution From This Source (Refer to Table 2 of SI instructions for further definitions of likelihood)				
	Rare (May occur only in exceptional circumstances e.g. >5 years)	Unlikely (Unlikely to occur but could occur at least once within a 5 year period)	Possible (Might occur at least once or twice per bathing season)	Likely (Will probably occur at least 3 – 4 times per bathing season)	Almost Certain (Will occur on a regular basis e.g. once a week)
Minor	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk
Moderate	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> High risk
Major	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> High risk	<input type="checkbox"/> Very High risk

From your knowledge of the recreational water body, do you believe the above risk classification is a true representation of this risk? Yes No.

If No, justify answer (Use Table 5 of the Sanitary Inspection Report Instructions for guidance where historical enterococci data is available):

Based on the 'No' answer above, what risk classification would you assign?

**Risk Classification
for Boats:**

8. Animals

8.1 Wildlife (not including domestic animals)

Are the following wildlife present in and around the recreational water body?

- Aquatic birds (e.g. including ducks, geese, seagulls, swans)
 Other (e.g. kangaroos, parrots)
 None If none refer to Section 8.2

Comment (Provide details of anything significant concerning wildlife e.g. popular duck feeding area, migratory birds):

If present, describe the density of the local aquatic bird population:

- Low (<5 birds on any occasion) Medium (5-20 birds on any occasion) High (>20 birds on any occasion)

Are structures (e.g. jetties, bridges, trees) present to promote birds (e.g. pigeons, parrots) nesting/roosting close to the water body? Yes No

If Yes, provide details:

Using the risk matrix below, what is the potential risk to human health from exposure to faecal pollution from wildlife? Check the appropriate risk classification by aligning the most suitable likelihood of pollution with the corresponding consequence.

Consequence (Use the consequence assigned in Part A Section 3)	Likelihood of Pollution From This Source (Refer to Table 2 of SI instructions for further definitions of likelihood)				
	Rare (May occur only in exceptional circumstances e.g. >5 years)	Unlikely (Unlikely to occur but could occur at least once within a 5 year period)	Possible (Might occur at least once or twice per bathing season)	Likely (Will probably occur at least 3 – 4 times per bathing season)	Almost Certain (Will occur on a regular basis e.g. once a week)
Minor	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk
Moderate	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk
Major	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> Moderate risk

Note: Table modified due to decrease in potential public health risk that aquatic birds etc. may present to humans.

From your knowledge of the recreational water body, do you believe the above risk classification is a true representation of this risk? Yes No

If No, justify answer (Use Table 5 of the Sanitary Inspection Report Instructions for guidance where historical enterococci data is available):

Based on the 'No' answer above, what risk classification would you assign?

Risk Classification for Wildlife:

8.2 Domestic Animals

Is the area used as an animal exercise site? (Includes areas where domestic animals are commonly exercised even if not permitted) Yes No. **If No, refer to Section 8.3.**

If Yes, what types of animals? Dogs Horses Other (specify): _____

Are dog waste bags supplied? Yes No

Do animals directly access the recreational water body? Yes No

Using the risk matrix below, what is the potential risk to human health from exposure to faecal pollution from wildlife? Check the appropriate risk classification by aligning the most suitable likelihood of pollution with the corresponding consequence.

Consequence (Use the consequence assigned in Part A Section 3)	Likelihood of Pollution From This Source (Refer to Table 2 of SI instructions for further definitions of likelihood)				
	Rare (May occur only in exceptional circumstances e.g. >5 years)	Unlikely (Unlikely to occur but could occur at least once within a 5 year period)	Possible (Might occur at least once or twice per bathing season)	Likely (Will probably occur at least 3 – 4 times per bathing season)	Almost Certain (Will occur on a regular basis e.g. once a week)
Minor	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk
Moderate	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk
Major	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> Moderate risk

Note: Table modified due to decrease in potential public health risk that domestic animals etc. may present to humans.

From your knowledge of the recreational water body, do you believe the above risk classification is a true representation of this risk? Yes No

If No, justify answer (Use Table 5 of the Sanitary Inspection Report Instructions for guidance where historical enterococci data is available):

Based on the 'No' answer above, what risk classification would you assign?

**Risk Classification
for Domestic Animals:**

8.3 Agricultural Animals

Are any of the following agricultural animals located within a 2km radius of the catchment?

None Poultry Cattle Pigs Sheep Other (specify):

If none fill out the highest ranked risk classification for Section 8

Have any waste containment dams and their discharge points (e.g. piggery or dairy waste holding dams) been identified?

Yes No

If Yes, provide details of location(s) and **ATTACH MAP** detailing locations:

Can agricultural animals directly access the water? Yes No

If Yes, provide details (access points, times of access):

Using the risk matrix below, what is the potential risk to human health from exposure to faecal pollution from agricultural animals in the immediate catchments, and potential run-off of untreated animal effluent (e.g. dairying, piggeries) into the recreational water body?

Consequence (Use the consequence assigned in Part A Section 3)	Likelihood of Pollution From This Source (Refer to Table 2 of SI instructions for further definitions of likelihood)				
	Rare (May occur only in exceptional circumstances e.g. >5 years)	Unlikely (Unlikely to occur but could occur at least once within a 5 year period)	Possible (Might occur at least once or twice per bathing season)	Likely (Will probably occur at least 3 – 4 times per bathing season)	Almost Certain (Will occur on a regular basis e.g. once a week)
Minor	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk
Moderate	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> High risk
Major	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> High risk	<input type="checkbox"/> Very High risk

From your knowledge of the recreational water body, do you believe the above risk classification is a true representation of this risk? Yes No

If No, justify answer (Use Table 5 of the Sanitary Inspection Report Instructions for guidance where historical enterococci data is available):

Based on the 'No' answer above, what risk classification would you assign?

When does runoff from agricultural animals present a risk? Wet weather only Both dry and wet weather None

Note: If runoff presents a risk following wet weather only, this risk should only be used to calculate the final sanitary inspection category for wet weather referred to in Part D Section 1.2.

Risk Classification for Agricultural Animals:	
--	--

Do agricultural animals only present a risk following wet weather only?	
--	--

Based on animals identified in Section 8.1, 8.2 and 8.3, you need to rank the overall highest ranked risk classification for all animals identified. Where runoff from agricultural animals only presents a risk following wet weather you need to rank this separately as it will affect your final sanitary inspection category.

Highest Ranked Risk Classification for Animals – 8.1, 8.2 & 8.3 (not including 8.3 if wet weather only):	
---	--

If applicable, Risk Classification for 8.3 wet weather only:	
---	--

9. Other Faecal Sources

Provide details of any other faecal sources that are likely to impact on the recreational water body:

Using the risk matrix below, what is the potential risk to human health from exposure to pollution from other faecal pollutant source(s)? Check the appropriate risk classification by aligning the most suitable likelihood of pollution with the corresponding consequence.

Consequence (Use the consequence assigned in Part A Section 3)	Likelihood of Pollution From This Source (Refer to Table 2 of SI instructions for further definitions of likelihood)				
	Rare (May occur only in exceptional circumstances e.g. >5 years)	Unlikely (Unlikely to occur but could occur at least once within a 5 year period)	Possible (Might occur at least once or twice per bathing season)	Likely (Will probably occur at least 3 – 4 times per bathing season)	Almost Certain (Will occur on a regular basis e.g. once a week)
Minor	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk
Moderate	<input type="checkbox"/> Very Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> High risk
Major	<input type="checkbox"/> Low risk	<input type="checkbox"/> Low risk	<input type="checkbox"/> Moderate risk	<input type="checkbox"/> High risk	<input type="checkbox"/> Very High risk

From your knowledge of the recreational water body, do you believe the above risk classification is a true representation of this risk? Yes No

If No, justify answer (Use Table 5 of the Sanitary Inspection Report Instructions for guidance where historical enterococci data is available):

Based on the 'No' answer above, what risk classification would you assign? _____

Risk Classification for Other Faecal Sources	
---	--

Part C: Management

This section helps to identify any management interventions that may be used to minimise public access to the recreational water body during periods of higher risk (e.g. following rainfall).

1. Management

Are any of the following management controls in place to warn people of microbiological risks during high risk periods (e.g. following heavy rainfall)? If none refer to Part D.

- Permanent onsite signage
- Temporary onsite signage
- Media releases
- Beach closures
- Website
- Other (specify)

Provide specific details of advisories:

Do management controls referred to above effectively prevent people from accessing the water during high risk periods?

- Yes No Unsure

If Yes, justify evidence to prove this (e.g. *Follow-up inspections during high risk periods indicate minimal water users*):

Does the authority responsible for management of the recreational water body have a management response plan to deal with exceptional water contamination events such as sewage overflows? Yes No

If Yes, provide details:

Have algal blooms occurred in the water? Yes No

If Yes, are people effectively preventing from access the recreational water bodies during an algal bloom event? Yes No

If Yes, provide details of any algal bloom events that have occurred:

Part D: Sanitary Inspection Category (SIC)

This section is used to assign a final sanitary inspection category to the recreational water body. It reviews individual risk classifications for each faecal source, and ranks the overall highest ranked classification from all faecal sources to assign a SIC for both dry and wet weather conditions.

1. Sanitary Inspection Category (SIC)

Fill in the corresponding risk classifications for each pollutant source (using the highest ranked risk) identified throughout Part B of the sanitary inspection report. Where a particular source is not present write N/A.

SOURCE (Part B)	Risk Classification (Use the highest risk classification identified for each Section under Part B, If not present write N/A)	SOURCE (Part B)	Risk Classification (Use the highest risk classification identified for each Section under Part B)
1. Bather Density		6. Riverine discharge	
2. Bather Toilet Facilities		7. Boats	
3. Discharge of Wastewater (highest ranked risk)		8. Animals 8.1 & 8.2 (highest ranked risk) 8.3 wet weather only	
4. Stormwater discharge Dry weather Wet weather		9. Other faecal sources	
5. Rainfall runoff			

1.1 Dry Weather Sanitary Inspection Category (SIC)

List the highest ranked risk classification identified from the above table from **Part B Sections 1, 2, 3, 4 (dry weather only), 6, 7, 8 and 9**. Exclude Part B Section 4 and 8.3 where the source only presents a risk during wet weather.

Dry Weather Sanitary Inspection Category:	
--	--

1.2 Wet Weather Sanitary Inspection Category (SIC)

List the highest ranked risk classification identified from the above table from **Part B Sections 4 (wet weather), 5, 8.3 (wet weather only) and 9**.

Wet Weather Sanitary Inspection Category:	
--	--

1.3 Effectiveness of Management Controls

Do management controls effectively prevent people from accessing the water during and following wet weather events?

Yes No

If No, the wet weather sanitary inspection category identified above (1.2) should be accepted as the assigned sanitary inspection category.

If Yes, the dry weather sanitary inspection category identified above (1.1) should be accepted as the assigned sanitary inspection category.

Assigned Sanitary Inspection Category:	
---	--

2. Actions / Further Investigation Notes

What actions/further investigations are required to provide additional evidence to demonstrate microbial water quality for the recreational water body?

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Government of **Western Australia**
Department of **Health**

Field Observation Form for Recreational Water Sampling

Date: ____/____/____

Samplers Name: _____

Today's Weather: _____ Temp: _____

Rain in past: 24 hours? **Yes / No** 48 hours? **Yes / No**

Site Code	Site Name	Water Body Type: (O, R, L...)	Time	Wind Direction (N, E, S, W etc.)	Wind Speed (0-4) or (km/h)	Tide: (H, M, L) Or (m)	Water Cond: Calm/ Med/ Rough	Water Clarity (1-5) 1= very clear, or (m)	** Turbidity (NTU)	Water Temp °C	** pH	** EC (µS/cm)	** TDS (mg/L)	Algae (Y/N)	Drain Flowing (Y/N)	~ No. Birds	No. Dogs	Other Animal Type (Y/N)	~ No. Bathers	~ No. People on Beach	No. Boats	Comments	

Site Code	Site Name	Water Body Type: (O, R, L...)	Time	Wind Direction (N, E, S, W etc.)	Wind Speed (0-4) or (km/h)	Tide: (H, M, L) Or (m)	Water Cond: Calm/ Med/ Rough	Water Clarity (1-5) 1= very clear, or (m)	** Turbidity (NTU)	Water Temp °C	** pH	** EC (µS/cm)	** TDS (mg/L)	Algae (Y/N)	Drain Flowing (Y/N)	~ No. Birds	No. Dogs	Other Animal Type (Y/N)	~ No. Bathers	~ No. People on Beach	No. Boats	Comments

****Optional Tests**

More Information:

Water Unit | Environmental Health Directorate
 Department of Health
 PO Box 8172
 PERTH BUSINESS CENTRE WA 6849

Telephone: 08 9388 4999 | Facsimile: 08 9388 4910 | Web-link: <http://www.public.health.wa.gov.au/3/1287/2/publications.pm>

SHIRE OF DONNYBROOK/BALINGUP

LOCAL GOVERNMENT ACT 1995


LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH DELEGATION NO. 1.2.23 AND PRESENTED TO COUNCIL ON 24 APRIL 2024.

SUMMARY:

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	EFT28158-EFT28325, CCP3513-CCP3529, 53786- 53787, DD27601 & DD27625	\$1,845,735.60
Trust		\$0.00
<i>Monthly Cheque Totals</i>		<u><u>\$1,845,735.60</u></u>

CERTIFICATION OF MANAGER FINANCIAL SERVICES

This schedule of accounts paid under delegated authority (No 1.2.23) covering cheques numbered from EFT28158-EFT28325, CCP3513-CCP3529, 53786-53787, DD27601 & DD27625 totalling \$1,845,735.60 is herewith presented to Council. The payments have been checked and are fully supported by vouchers and invoices which have been duly certified as to the goods and the rendition of services, prices and computations and the amounts shown were due for payment.



MANAGER FINANCIAL SERVICES

08.04.2024

DATE

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 MARCH TO 31 MARCH 2024

Chq/EFT	Date	Name	Description	Amount
CCP3513	14/03/2024	META PLATFORMS IRELAND LIMITED	PAYMENT	-7.59
INVOICE	14/03/2024	META PLATFORMS IRELAND LIMITED	FACEBOOK ADVERTISING - VACATION CARE @ DRC	7.59
CCP3514	14/03/2024	SENGRID	PAYMENT	-143.26
INVOICE	14/03/2024	SENGRID	DBK REC CTR - AUTOMATED EMAIL SERVICE FOR LEISURE MANAGEMENT SOFTWARE SYSTEM	143.26
CCP3515	14/03/2024	MAILCHIMP	PAYMENT	-40.74
INVOICE	14/03/2024	MAILCHIMP	MONTHLY MARKETING SUBSCRIPTION	40.74
CCP3516	14/03/2024	FELIX MOBILE	PAYMENT	-35.00
INVOICE	14/03/2024	FELIX MOBILE	DBK TRANSIT PARK - SIM SERVICE	35.00
CCP3517	14/03/2024	BROOKVALE HOUSE	PAYMENT	-780.00
INVOICE	14/03/2024	BROOKVALE HOUSE	CEO ACCOMODATION - 29.01.24 TO 02.02.24	780.00
CCP3518	14/03/2024	BROOKVALE HOUSE	PAYMENT	-660.00
INVOICE	14/03/2024	BROOKVALE HOUSE	CEO ACCOMODATION - 12.02.24 TO 16.02.24	660.00
CCP3519	14/03/2024	WILSON PARKING - PERTH	PAYMENT	-26.32
INVOICE	14/03/2024	WILSON PARKING - PERTH	PARKING 19.02.2024 - RAIL LAUNCH	26.32
CCP3520	14/03/2024	CITY OF PERTH - PARKING	PAYMENT	-10.10
INVOICE	14/03/2024	CITY OF PERTH - PARKING	PERTH PARKING	10.10
CCP3521	14/03/2024	BROOKVALE HOUSE	PAYMENT	-495.00
INVOICE	14/03/2024	BROOKVALE HOUSE	CEO ACCOMODATION - 20.02.24 TO 23.02.24	495.00
CCP3522	14/03/2024	BALINGUP LIQUOR & GENERAL STORE	PAYMENT	-80.60
INVOICE	14/03/2024	BALINGUP LIQUOR & GENERAL STORE	MEALS FOR FIREFIGHTERS - HAYS RD FIRE	80.60
CCP3523	14/03/2024	THE MUJSHROOM @ BALINGUP	PAYMENT	-135.00
INVOICE	14/03/2024	THE MUJSHROOM @ BALINGUP	MEALS FOR FIREFIGHTERS - HAYS RD FIRE	135.00
CCP3524	14/03/2024	REGIONAL DEVELOPMENT AUSTRALIA SOUTH WEST	PAYMENT	-20.00
INVOICE	14/03/2024	REGIONAL DEVELOPMENT AUSTRALIA SOUTH WEST	TICKET - DATA COUNTS 22.02.24	20.00
CCP3525	14/03/2024	REGIONAL DEVELOPMENT AUSTRALIA SOUTH WEST	PAYMENT	-10.00
INVOICE	14/03/2024	REGIONAL DEVELOPMENT AUSTRALIA SOUTH WEST	TICKET - DATA COUNTS 22.02.24	10.00
CCP3526	14/03/2024	KINGS PARK MOTEL	PAYMENT	-297.27
INVOICE	14/03/2024	KINGS PARK MOTEL	TRAINING ACCOMMODATION - R MARSHALL	297.27
CCP3527	14/03/2024	ALLEGION PTY LTD	PAYMENT	-262.83
INVOICE	14/03/2024	ALLEGION PTY LTD	GAINSBOROUGH RESTRICTED KEYCUT	262.83
CCP3528	14/03/2024	LEAF AND BEAN	PAYMENT	-41.50
INVOICE	14/03/2024	LEAF AND BEAN	MEALS FOR PERTH TRAINING - R MARSHALL	41.50
CCP3529	14/03/2024	AMAZON	PAYMENT	-213.96
INVOICE	14/03/2024	AMAZON	DOG TROUGH BOWL, WATER & AUTO FILL	213.96
EFT28158	07/03/2024	HARMONIC IT	PAYMENT	-4886.20

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INVOICE	28/02/2024	HARMONIC IT	LIBRRARY AND WORKS & SERVICES FIREWALLS - FORTIGATE-60F 1 YEAR, ADMIN FIREWALL - FORTIGATE-100F 1 YEAR, UNIFIED THREAT PROTECTION	4886.20
EFT28159	07/03/2024	AUSTRALIA POST - ACCOUNTS	PAYMENT	-822.86
INVOICE	03/03/2024	AUSTRALIA POST - ACCOUNTS	POSTAGE - SHIRE, RATES AND DBK LIBRARY - FEBRUARY 2024	822.86
EFT28160	07/03/2024	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYMENT	-53.00
INVOICE	21/02/2024	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION - 21.02.2024	26.50
INVOICE	06/03/2024	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION - 06.03.2024	26.50
EFT28161	07/03/2024	ARGYLE/IRISHTOWN BUSH FIRE BRIGADE	PAYMENT	-69.69
INVOICE	07/03/2024	ARGYLE/IRISHTOWN BUSH FIRE BRIGADE	REIMBURSE - STATIONERY SUPPLIES	69.69
EFT28162	07/03/2024	AMITY SIGNS	PAYMENT	-394.90
INVOICE	20/02/2024	AMITY SIGNS	RURAL STREET NUMBER PLATES - #325 AND #908	69.30
INVOICE	20/02/2024	AMITY SIGNS	SIGNS - GREENBUSHES-GRIMWADE RD & GRIMWADE-WILGA RD	173.80
INVOICE	20/02/2024	AMITY SIGNS	STREET SIGN - STATION ST	151.80
EFT28163	07/03/2024	ALL TECH PLUMBING	PAYMENT	-1719.30
INVOICE	22/02/2024	ALL TECH PLUMBING	CARRY OUT BACK FLOW DEVICE TESTING - STATION ST KIRUP, SES BUILDING BENTLEY ST DBK & BALINGUP VILLAGE GREEN	863.50
INVOICE	27/02/2024	ALL TECH PLUMBING	PRESTON VILLAGE - LOCATE AND REPAIR UNDERGROUND LEAK TO MAINS WATER	855.80
EFT28164	07/03/2024	WINC AUSTRALIA PTY LTD - ACCOUNTS	PAYMENT	-621.15
INVOICE	08/02/2024	WINC AUSTRALIA PTY LTD - ACCOUNTS	STATIONERY SUPPLIES - ADMIN OFFICE	136.95
INVOICE	14/02/2024	WINC AUSTRALIA PTY LTD - ACCOUNTS	STATIONERY SUPPLIES - ADMIN OFFICE	45.63
INVOICE	16/02/2024	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN OFFICE - 3X POWERBOARDS	52.87
INVOICE	21/02/2024	WINC AUSTRALIA PTY LTD - ACCOUNTS	STATIONERY SUPPLIES - ADMIN OFFICE	385.70
EFT28165	07/03/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PAYMENT	-224.25
INVOICE	28/02/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	DB2462 GRADER - TURN SIGNAL LAMP	224.25
EFT28166	07/03/2024	ACTIV FOUNDATION INC.	PAYMENT	-6936.66
INVOICE	28/02/2024	ACTIV FOUNDATION INC.	DBK HALL - GENERAL GARDENING AND MTCE - 27.02.2024	600.88
INVOICE	28/02/2024	ACTIV FOUNDATION INC.	DBK ARBORETUM - GENERAL GARDENING AND MTCE 27.02.2024	600.86
INVOICE	28/02/2024	ACTIV FOUNDATION INC.	BLN AVE OF HONOUR - GENERAL GARDENING AND MTCE - 14.02.2024, 16.02.2024 & 23.02.2024	3424.92
INVOICE	28/02/2024	ACTIV FOUNDATION INC.	DBK CEMETERY - GENERAL GARDENING AND MTCE - 27.02.2024 & 28.02.2024	2310.00
EFT28167	07/03/2024	BUNBURY MACHINERY	PAYMENT	-1149.50
INVOICE	31/01/2024	BUNBURY MACHINERY	TOWN CENTRE - BOOM LIFT HIRE - REMOVE CHRISTMAS LIGHTS AND DECORATIONS	1149.50

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EFT28168	07/03/2024	BOC LIMITED	PAYMENT	-246.75
INVOICE	29/02/2024	BOC LIMITED	FORKLIFT - HANDYGAS LPG 15KG & CONTAINER SVCE CHARGES TO 28.02.2025	246.75
EFT28169	07/03/2024	BUNBURY PRINT	PAYMENT	-895.13
INVOICE	14/02/2024	BUNBURY PRINT	W & S - 30 X DAILY VEHICLE PRE-START BOOKS	895.13
EFT28170	07/03/2024	BUNBURY & BUSSELTON AIR	PAYMENT	-3709.97
INVOICE	29/02/2024	BUNBURY & BUSSELTON AIR	DBK REC CENTRE - REPAIRS TO EVAPORATIVE AIR CONDITIONER	2389.97
INVOICE	29/02/2024	BUNBURY & BUSSELTON AIR	PRESTON VILLAGE UNITS 1 - 13 - SERVICE AIR CONDITIONERS	1320.00
EFT28171	07/03/2024	BALINGUP LIQUOR & GENERAL STORE	PAYMENT	-382.87
INVOICE	03/02/2024	BALINGUP LIQUOR & GENERAL STORE	MULLALYUP BFB - DIESEL PURCHASE - FEBRUARY 2024	52.30
INVOICE	02/03/2024	BALINGUP LIQUOR & GENERAL STORE	FERNDALDE BFB - DIESEL PURCHASE - FEBRUARY 2024	330.57
EFT28172	07/03/2024	BANKS PEST AND WEED CONTROL	PAYMENT	-4015.00
INVOICE	26/02/2024	BANKS PEST AND WEED CONTROL	SPRAYING OF BLACKBERRIES - GREENBUSHES-GRIMWADE RD, CLAYMORE RD, RAVENSCLIFFE RD, CNR MARMION ST & RAMSAY TCE	4015.00
EFT28173	07/03/2024	BRECKEN HEALTH CARE / MEDILOSS AUSTRALIA	PAYMENT	-173.80
INVOICE	07/02/2024	BRECKEN HEALTH CARE / MEDILOSS AUSTRALIA	STAFF PRE-EMPLOYMENT MEDICAL	173.80
EFT28174	07/03/2024	BETTER TELCO SOLUTIONS PTY LTD - PHONE ACCOUNT	PAYMENT	-932.71
INVOICE	28/02/2024	BETTER TELCO SOLUTIONS PTY LTD - PHONE ACCOUNT	ADMIN - MONTHLY PHONE/SIP ACCOUNT - FEBRUARY 2024	932.71
EFT28175	07/03/2024	KAY BOND	PAYMENT	-423.20
INVOICE	29/02/2024	KAY BOND	REIMBURSEMENT RENT DURING SHERP RENOVATION - U9 LANGLEY VILLAS 29.02.2024 TO 13.03.2024	423.20
EFT28176	07/03/2024	DAYLE BEMROSE	PAYMENT	-100.00
INVOICE	07/03/2024	DAYLE BEMROSE	REFUND DBK WASTE MGMT FACILITY FEES #1217 - 28.02.2024	100.00
EFT28177	07/03/2024	CARBONE BROS. PTY LTD	PAYMENT	-4495.76
INVOICE	15/02/2024	CARBONE BROS. PTY LTD	CUNDINUP KIRUP RD - STAGE 1 ROAD UPGRADE	4495.76
EFT28178	07/03/2024	CITY & REGIONAL FUELS	PAYMENT	-24267.34
INVOICE	31/01/2024	CITY & REGIONAL FUELS	UNLEADED FUEL - DB463 PRINCIPAL PLANNER - FEBRUARY 2024	92.50
INVOICE	01/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL - DB8891 MGR RECREATION SVCS - FEBRUARY 2024	90.88
INVOICE	01/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL - DB252 PRINCIPAL ENVIRONMENTAL HEALTH OFFICER - FEBRUARY 2024	81.06
INVOICE	04/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL - DB8893 MGR DEVELOPMENT SERVICES - FEBRUARY 2024	89.16
INVOICE	05/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL - DB8887 MGR FINANCIAL SVCS VEHICLE - FEBRUARY 2024	91.50
INVOICE	06/02/2024	CITY & REGIONAL FUELS	BULK DIESEL EXPENSES - FEBRUARY 2024	3518.14

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INVOICE	06/02/2024	CITY & REGIONAL FUELS	BULK DIESEL EXPENSES - FEBRUARY 2024	1563.62
INVOICE	07/02/2024	CITY & REGIONAL FUELS	BULK DIESEL EXPENSES - FEBRUARY 2024	1304.15
INVOICE	07/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL - DB252 PRINCIPAL ENVIRONMENTAL HEALTH OFFICER - FEBRUARY 2024	81.46
INVOICE	08/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL - DB463 PRINCIPAL PLANNER - FEBRUARY 2024	95.43
INVOICE	08/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPNESES - DB8893 MGR DEVELOPMENT SVCS - FEBRUARY 2024	94.00
INVOICE	09/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB8891 MGR RECREATION SVCS - FEBRUARY 2024	98.44
INVOICE	11/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB8894 MGR EXECUTIVE SVCS - FEBRUARY 2024	109.93
INVOICE	12/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB252 PRINCIPAL ENVIRONMENTAL HEALTH OFFICER - FEBRUARY 2024	87.62
INVOICE	13/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB8894 MGR EXECUTIVE SVCS - FEBRUARY 2024	51.45
INVOICE	13/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB8893 MGR DEVELOPMENT SVCS - FEBRUARY 2024	88.37
INVOICE	13/02/2024	CITY & REGIONAL FUELS	BULK DIESEL EXPENSES - FEBRUARY 2024	4878.78
INVOICE	14/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB8887 MGR FINANCIAL SVCS VEHICLE - FEBRUARY 2024	95.01
INVOICE	15/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB252 PRINCIPAL ENVIRONMENTAL HEALTH OFFICER - FEBRUARY 2024	57.03
INVOICE	15/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB463 PRINCIPAL PLANNER - FEBRUARY 2024	78.31
INVOICE	16/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB252 PRINCIPAL ENVIRONMENTAL HEALTH OFFICER - FEBRUARY 2024	72.27
INVOICE	17/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB8894 MGR EXECUTIVE SVCS - FEBRUARY 2024	55.70
INVOICE	19/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB252 PRINCIPAL ENVIRONMENTAL HEALTH OFFICER - FEBRUARY 2024	84.09
INVOICE	19/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB8891 MGR RECREATION SVCS - FEBRUARY 2024	74.75
INVOICE	19/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB8893 MGR DEVELOPMENT SVCS - FEBRUARY 2024	90.34
INVOICE	20/02/2024	CITY & REGIONAL FUELS	BULK DIESEL EXPENSES - FEBRUARY 2024	4952.40
INVOICE	21/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB8887 MGR FINANCIAL SVCS VEHICLE - FEBRUARY 2024	82.51

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INVOICE	23/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB252 PRINCIPAL ENVIRONMENTAL HEALTH OFFICER - FEBRUARY 2024	89.97
INVOICE	23/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB8891 MGR RECREATION SVCS - FEBRUARY 2024	89.13
INVOICE	23/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB8887 MGR FINANCIAL SVCS VEHICLE - FEBRUARY 2024	70.86
INVOICE	23/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB8893 MGR DEVELOPMENT SVCS - FEBRUARY 2024	86.13
INVOICE	24/02/2024	CITY & REGIONAL FUELS	DIESEL FUEL EXPENSES - DB2222 MGR WORKS & SVCS - FEBRUARY 2024	71.22
INVOICE	25/02/2024	CITY & REGIONAL FUELS	DIESEL FUEL EXPENSES - DB009 DIRECTOR CORPORATE SVCS - FEBRUARY 2024	130.27
INVOICE	25/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB8894 MGR EXECUTIVE SVCS - FEBRUARY 2024	75.29
INVOICE	25/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB8893 MGR DEVELOPMENT SVCS - FEBRUARY 2024	73.65
INVOICE	27/02/2024	CITY & REGIONAL FUELS	BULK DIESEL EXPENSES - FEBRUARY 2024	5424.16
INVOICE	28/02/2024	CITY & REGIONAL FUELS	UNLEADED FUEL EXPENSES - DB8893 MGR DEVELOPMENT SVCS - FEBRUARY 2024	97.76
EFT28179	07/03/2024	DUG CROSS ELECTRICS	PAYMENT	-3910.00
INVOICE	26/02/2024	DUG CROSS ELECTRICS	MINN COTTS - INSTALL SECURITY MOTION SENSOR LIGHTS TO CARPORTS, MINN COTTS U4 - SUPPLY AND INSTALL DOUBLE GPO TO REAR PORCH, MINN COTTS U5-8 - SUPPLY AND INSTALL 4 X DOUBLE GPO'S TO REAR PORCHES AND SUPPLY AND INSTALL DOUBLE GPO TO REAR OF UNIT 8 FOR RETIC CONTROLLER, MINN COTTS U9-12 - SUPPLY AND INSTALL DOUBLE GPO'S TO SIDE OF U9 & U11 FOR RETIC CONTROLLERS, MAIN ADMIN OFFICE - REPLACE FLUORESCENT LIGHT IN PASSAGE	2930.00
INVOICE	26/02/2024	DUG CROSS ELECTRICS	DBK DEPOT - REPAIR FLOOD LIGHTS	465.00
INVOICE	26/02/2024	DUG CROSS ELECTRICS	DBK REC CENTRE - REPLACE 3 X LED LIGHTS	515.00
EFT28180	07/03/2024	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - CHILD SUPPORT	PAYMENT	-37.80
INVOICE	21/02/2024	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - CHILD SUPPORT	PAYROLL DEDUCTION - 21.02.2024	18.90
INVOICE	06/03/2024	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - CHILD SUPPORT	PAYROLL DEDUCTION - 06.03.2024	18.90
EFT28181	07/03/2024	CLEANAWAY OPERATIONS PTY LTD	PAYMENT	-2321.66

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INVOICE	29/02/2024	CLEANAWAY OPERATIONS PTY LTD	BLP TFR STN - CLEAR RECYCLING WASTE BINS - FEBRUARY 2024	710.82
INVOICE	29/02/2024	CLEANAWAY OPERATIONS PTY LTD	BLP TFR STN - CLEAR GENERAL WASTE BINS - FEBRUARY 2024	1610.84
EFT28182	07/03/2024	BIDFOOD BUNBURY	PAYMENT	-77.22
INVOICE	28/02/2024	BIDFOOD BUNBURY	DBK REC CENTRE - KIOSK STOCK	77.22
EFT28183	07/03/2024	CORSIGN WA	PAYMENT	-19763.15
INVOICE	07/02/2024	CORSIGN WA	W & S - 4 X CUSTOM SIGNS "MOWING IN PROGRESS"	968.00
INVOICE	09/02/2024	CORSIGN WA	CORFLUTE SIGNS - 4 X CAUTION "TREE OVER ROAD"	220.00
INVOICE	22/02/2024	CORSIGN WA	GUIDEPOSTS AND SIGNS - SOUTHAMPTON RD, CUNDINUP KIRUP RD AND UPPER CAPEL RD	15829.00
INVOICE	22/02/2024	CORSIGN WA	SIGN POSTS, BRACKETS AND HARDWARE	2334.75
INVOICE	29/02/2024	CORSIGN WA	DBK DEPOT - CUSTOM SAFTEY SIGNAGE	334.40
INVOICE	29/02/2024	CORSIGN WA	TRAFFIC SIGNS	77.00
EFT28184	07/03/2024	CAFE 48	PAYMENT	-180.00
INVOICE	12/02/2024	CAFE 48	STAFF WORKSHOP CATERING - 9 PEOPLE - 16.01.2024	63.00
INVOICE	21/02/2024	CAFE 48	COUNCILLORS CATERING - AGENDA BRIEFING SESSION 21.02.2024	52.00
INVOICE	29/02/2024	CAFE 48	COUNCILLORS AND EXEC CATERING - OCM, SCM AND COMMITTEE MEETING - 28.02.2024	65.00
EFT28185	07/03/2024	CENTRE FOR ENVIRONMENTAL TRAINING	PAYMENT	-2090.00
INVOICE	29/02/2024	CENTRE FOR ENVIRONMENTAL TRAINING	PEHO - LANDFILL MGMT TRAINING COURSE - 22.04.2024	2090.00
EFT28186	07/03/2024	DONNYBROOK MEDICAL SERVICES	PAYMENT	-645.00
INVOICE	21/02/2024	DONNYBROOK MEDICAL SERVICES	STAFF PRE-EMPLOYMENT MEDICAL	165.00
INVOICE	23/02/2024	DONNYBROOK MEDICAL SERVICES	STAFF PRE-EMPLOYMENT MEDICAL	315.00
INVOICE	26/02/2024	DONNYBROOK MEDICAL SERVICES	STAFF PRE-EMPLOYMENT MEDICAL	165.00
EFT28187	07/03/2024	DONNYBROOK NEWSAGENCY	PAYMENT	-32.40
INVOICE	30/12/2023	DONNYBROOK NEWSAGENCY	ADMIN/OFFICE PUBLICATIONS SUPPLIED - DECEMBER 2023	11.40
INVOICE	31/01/2024	DONNYBROOK NEWSAGENCY	ADMIN/OFFICE PUBLICATIONS SUPPLIED - JANUARY 2024	21.00
EFT28188	07/03/2024	TJ DEPIAZZI & SONS	PAYMENT	-3093.38
INVOICE	15/02/2024	TJ DEPIAZZI & SONS	VARIOUS P & G - LAWN MIX, APPLE FUN PARK - WHITE WASH SAND	3093.38
EFT28189	07/03/2024	DONNYBROOK HARDWARE & GARDEN	PAYMENT	-919.33
INVOICE	06/02/2024	DONNYBROOK HARDWARE & GARDEN	DEPOT - TOUCH UP PAINT	35.60
INVOICE	07/02/2024	DONNYBROOK HARDWARE & GARDEN	DBK SKATE PARK - SCREWS AND DRILL BITS	32.95
INVOICE	07/02/2024	DONNYBROOK HARDWARE & GARDEN	DEPOT - BOLTS	13.90
INVOICE	13/02/2024	DONNYBROOK HARDWARE & GARDEN	RANGERS - CAT FOOD	88.50
INVOICE	14/02/2024	DONNYBROOK HARDWARE & GARDEN	PRESTON VILLAGE - ASHPHALT	69.00
INVOICE	14/02/2024	DONNYBROOK HARDWARE & GARDEN	PRESTON VILLAGE - ASHPHALT	41.40
INVOICE	15/02/2024	DONNYBROOK HARDWARE & GARDEN	TRAFFIC SIGNS - KWIKSET CONCRETE	64.75

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INVOICE	15/02/2024	DONNYBROOK HARDWARE & GARDEN	P & G - COUPLING, TRICKLE NUTS, TRICKLE JOINERS, TRICKLE CLAMPS	17.91
INVOICE	15/02/2024	DONNYBROOK HARDWARE & GARDEN	TRAFFIC SIGNS - KWIKSET CONCRETE	55.50
INVOICE	19/02/2024	DONNYBROOK HARDWARE & GARDEN	ADMIN OFFICE - FISH FOOD	14.85
INVOICE	20/02/2024	DONNYBROOK HARDWARE & GARDEN	ADMIN OFFICE - TAP CONTROLLER	49.95
INVOICE	20/02/2024	DONNYBROOK HARDWARE & GARDEN	DB4050 TRUCK - WATER GUN SET	19.90
INVOICE	21/02/2024	DONNYBROOK HARDWARE & GARDEN	P & G - ECO PRIME BLUE	59.95
INVOICE	21/02/2024	DONNYBROOK HARDWARE & GARDEN	BRIDGE ST - KWIKSET CONCRETE	18.50
INVOICE	21/02/2024	DONNYBROOK HARDWARE & GARDEN	DEPOT - NUTS AND BOLTS	38.79
INVOICE	22/02/2024	DONNYBROOK HARDWARE & GARDEN	TIMMS ST - KWIKSET CONCRETE	34.70
INVOICE	22/02/2024	DONNYBROOK HARDWARE & GARDEN	P & G - BATTERIES	9.98
INVOICE	27/02/2024	DONNYBROOK HARDWARE & GARDEN	RAMSAY TCE - KWIKSET CONCRETE, PEST/WASP KILLER	29.70
INVOICE	27/02/2024	DONNYBROOK HARDWARE & GARDEN	PUBLIC CONVENIENCES - GRAFFITI REMOVER	66.10
INVOICE	28/02/2024	DONNYBROOK HARDWARE & GARDEN	TREVENA RD - KWIKSET CONCRETE	27.75
INVOICE	28/02/2024	DONNYBROOK HARDWARE & GARDEN	RANGERS - KITTY LITTER	22.95
INVOICE	29/02/2024	DONNYBROOK HARDWARE & GARDEN	RANGERS - CAT FOOD	106.70
EFT28190	07/03/2024	DONNYBROOK FRUIT BARN PTY LTD	PAYMENT	-143.45
INVOICE	20/02/2024	DONNYBROOK FRUIT BARN PTY LTD	BEELERUP BFB - GENSET FUEL EXPENSES	143.45
EFT28191	07/03/2024	LIONS CLUB OF DONNYBROOK INC.	PAYMENT	-750.00
INVOICE	24/02/2024	LIONS CLUB OF DONNYBROOK INC.	AUSTRALIA DAY 2024 EVENT - ASSISTANCE WITH FOOD PREP AND SERVICE	750.00
EFT28192	07/03/2024	DONNYBROOK & DISTRICTS PLUMBING SERVICE	PAYMENT	-632.50
INVOICE	01/03/2024	DONNYBROOK & DISTRICTS PLUMBING SERVICE	PRESTON VILLAGE U8 - INVESTIGATE WALL WATER LEAK AND REPAIRS	632.50
EFT28193	07/03/2024	DONNYBROOK BRIDGESTONE TYRE SERVICE	PAYMENT	-1073.00
INVOICE	10/02/2024	DONNYBROOK BRIDGESTONE TYRE SERVICE	DB2134 TRUCK - 2 X NEW TYRES AND TYRE DISPOSAL	793.00
INVOICE	16/02/2024	DONNYBROOK BRIDGESTONE TYRE SERVICE	DB193 MOWER - SUPPLY AND FIT TURF TYRE	280.00
EFT28194	07/03/2024	DONNYBROOK DISTRICT HIGH SCHOOL	PAYMENT	-1510.81
INVOICE	15/02/2024	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - ELECTRICITY - 17.11.2023 TO 16.01.2024 & WATER USAGE - 05.12.2023 TO 07.02.2024	1329.61
INVOICE	22/02/2024	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - BOOK & MAGAZINE PURCHASES,	181.20
EFT28195	07/03/2024	DONNYBROOK FARM SERVICE	PAYMENT	-5926.27
INVOICE	02/02/2024	DONNYBROOK FARM SERVICE	P & G - ADJUSTMENT NOTE - SOLENOID VALVE AND VALVE SOCKETS	-158.40
INVOICE	02/02/2024	DONNYBROOK FARM SERVICE	P & G - SOLENOID VALVES, COUPLING, BALL VALVE, VALVE SOCKETS, NIPPLE	174.02
INVOICE	02/02/2024	DONNYBROOK FARM SERVICE	P & G - VALVE ADAPTER	8.01

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INVOICE	02/02/2024	DONNYBROOK FARM SERVICE	P & G - SOLENOID VALVE AND VALVE SOCKETS	158.40
INVOICE	05/02/2024	DONNYBROOK FARM SERVICE	P & G - BALL VALVE AND NIPPLE	73.37
INVOICE	05/02/2024	DONNYBROOK FARM SERVICE	P & G - COUPLING, VALVE SOCKET, BUSH	19.20
INVOICE	05/02/2024	DONNYBROOK FARM SERVICE	DBK REC CENTRE - SODIUM HYPOCHLORITE 205L	404.80
INVOICE	06/02/2024	DONNYBROOK FARM SERVICE	MINN COTT CAPORTS & COMMON AREA (SHERP) - 1500L SLIMLINE POLY WATER TANK,	1102.20
INVOICE	08/02/2024	DONNYBROOK FARM SERVICE	MINN COTTS U1-12 (SHERP) - RETICULATION COMPONENTS	333.03
INVOICE	08/02/2024	DONNYBROOK FARM SERVICE	DBK REC CENTRE - SULPHURIC ACID 200L AND DELIVERY	324.50
INVOICE	12/02/2024	DONNYBROOK FARM SERVICE	P & G - NIPPLE AND SOLENOID VALVE	91.74
INVOICE	12/02/2024	DONNYBROOK FARM SERVICE	P & G - PRIMING FLUID, COUPLINGS, TEES, ELBOWS AND PIPE	64.17
INVOICE	12/02/2024	DONNYBROOK FARM SERVICE	P & G - ADJUSTMENT NOTE - PIPES	-25.30
INVOICE	12/02/2024	DONNYBROOK FARM SERVICE	P & G - R-VAN NOZZLES AND FREIGHT	154.00
INVOICE	12/02/2024	DONNYBROOK FARM SERVICE	P & G - R-VAN NOZZLES AND FREIGHT	154.00
INVOICE	13/02/2024	DONNYBROOK FARM SERVICE	VC MITCHELL PARK - SPRINKLERS	176.00
INVOICE	14/02/2024	DONNYBROOK FARM SERVICE	VC MITCHELL PARK - 2X ECOWET 20L	560.01
INVOICE	15/02/2024	DONNYBROOK FARM SERVICE	P & G - CONTROL WIRE CONNECTORS	78.54
INVOICE	19/02/2024	DONNYBROOK FARM SERVICE	P & G - SPRINKLER NOZZLES AND PRUNING SAW	154.90
INVOICE	19/02/2024	DONNYBROOK FARM SERVICE	P & G - SPRINKLERS	52.80
INVOICE	20/02/2024	DONNYBROOK FARM SERVICE	P & G - PRO SPRAY FIXED ARC NOZZLES	64.15
INVOICE	20/02/2024	DONNYBROOK FARM SERVICE	DBK REC CENTRE - SODIUM HUPOCHLORITE 205L	404.80
INVOICE	21/02/2024	DONNYBROOK FARM SERVICE	P & G - ELBOWS	31.68
INVOICE	22/02/2024	DONNYBROOK FARM SERVICE	P & G - CAMLOCK 80MM	19.93
INVOICE	22/02/2024	DONNYBROOK FARM SERVICE	P & G - TAP TIMER	145.20
INVOICE	23/02/2024	DONNYBROOK FARM SERVICE	MINN COTTS U1-12 (SHERP) - TAP TIMERS	313.50
INVOICE	23/02/2024	DONNYBROOK FARM SERVICE	P & G - BALL VALVE	26.40
INVOICE	26/02/2024	DONNYBROOK FARM SERVICE	P & G - SPRINKLERS AND NOZZLES	53.90
INVOICE	27/02/2024	DONNYBROOK FARM SERVICE	P & G - SOCKETS AND NIPPLE	72.05
INVOICE	27/02/2024	DONNYBROOK FARM SERVICE	P & G - BIC ALUMINIUM FEMALE/MALE AND GREIGHT	128.37
INVOICE	28/02/2024	DONNYBROOK FARM SERVICE	P & G - SPRINKLERS	26.00
INVOICE	29/02/2024	DONNYBROOK FARM SERVICE	DBK REC CENTRE - SODIUM HYPOCHLORITE 250L, ECOCHLOR CALCIUM HYPOCHOLRITE GRANULAR 40KG AND FREIGHT	740.30
EFT28196	07/03/2024	DONNYBROOK FRESH SUPA IGA	PAYMENT	-994.65
INVOICE	05/02/2024	DONNYBROOK FRESH SUPA IGA	DBK DEPOT AND W&S ADMIN - COFFEE, MILK AND SUGAR	43.63
INVOICE	07/02/2024	DONNYBROOK FRESH SUPA IGA	ADMIN OFFICE - MILK	25.20
INVOICE	07/02/2024	DONNYBROOK FRESH SUPA IGA	COUNCILLORS - CATERING FOR WORKSHOP 7.2.2024	30.65
INVOICE	08/02/2024	DONNYBROOK FRESH SUPA IGA	PRESTON VILLAGE - BOTTLED WATER	81.88
INVOICE	12/02/2024	DONNYBROOK FRESH SUPA IGA	DEPOT - BAGS, W&S AND AMIN OFFICE - MILK	15.11

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INVOICE	14/02/2024	DONNYBROOK FRESH SUPA IGA	DEPOT - FLY AND MOSQUITO REPELLANT	231.89
INVOICE	14/02/2024	DONNYBROOK FRESH SUPA IGA	ADMIN OFFICE - COOL DRINK, COFFEE, SUGAR AND MILK	131.45
INVOICE	14/02/2024	DONNYBROOK FRESH SUPA IGA	COUNCILLORS - CATERING FOR WORKSHOP 14.02.2024	23.44
INVOICE	19/02/2024	DONNYBROOK FRESH SUPA IGA	DEPOT - MILK AND COFFEE	26.95
INVOICE	20/02/2024	DONNYBROOK FRESH SUPA IGA	ADMIN OFFICE - MILK, DBK TRANSIT PARK - BATTERIES	83.54
INVOICE	21/02/2024	DONNYBROOK FRESH SUPA IGA	COUNCILLORS - CATERING FOR AGENDA BRIEFING SESSION 21.02.2024	16.40
INVOICE	23/02/2024	DONNYBROOK FRESH SUPA IGA	ADMIN OFFICE - COFFEE, DBK TRANSIT PARK - BATTERIES	87.53
INVOICE	26/02/2024	DONNYBROOK FRESH SUPA IGA	DEPOT, W&S ADMIN - MILK, TEABAGS, ICE CUBE BAGS, ICE CUBE TRAY AND CONTAINERS	41.16
INVOICE	27/02/2024	DONNYBROOK FRESH SUPA IGA	ADMIN OFFICE - MILK	25.20
INVOICE	28/02/2024	DONNYBROOK FRESH SUPA IGA	COUNCILLORS - CATERING FOR OCM 28.02.2024	29.67
INVOICE	29/02/2024	DONNYBROOK FRESH SUPA IGA	ADMIN OFFICE - COOL DRINK AND TEABAGS	41.80
INVOICE	29/02/2024	DONNYBROOK FRESH SUPA IGA	ADMIN OFFICE - STAFF MEETING MORNING TEA 29.02.2024	59.15
EFT28197	07/03/2024	DERRICK WILLIAM MCBEATH	PAYMENT	-44.00
INVOICE	29/02/2024	DERRICK WILLIAM MCBEATH	REIMBURSEMENT - HIGH RISK FORKLIFT LICENCE RENEWAL	44.00
EFT28198	07/03/2024	DBCEC (WA) PTY LTD	PAYMENT	-4600.00
INVOICE	20/02/2024	DBCEC (WA) PTY LTD	GRIMWADE GREENBUSHES RD - 20X HOURS DRY HIRE SCREENING PLANT FOR GRAVEL IN PALMER ROAD PIT	4600.00
EFT28199	07/03/2024	DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.	PAYMENT	-100.00
INVOICE	01/03/2024	DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.	STAFF RECOGNITION VOUCHERS	100.00
EFT28200	07/03/2024	EDWARD GREGORY DABROWSKI	PAYMENT	-1227.26
INVOICE	06/03/2024	EDWARD GREGORY DABROWSKI	RATES REFUND ASSESSEMENT # A4756	1227.26
EFT28201	07/03/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	PAYMENT	-104134.79
INVOICE	22/02/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL 3RD QUARTER CONTRIBUTION	104134.79
EFT28202	07/03/2024	FAIRTEL PTY LTD	PAYMENT	-154.00
INVOICE	28/02/2024	FAIRTEL PTY LTD	DONNYBROOK SES - PHONE AND NBN SERVICE - FEBRUARY 2024	154.00
EFT28203	07/03/2024	FRONTLINE FIRE & RESCUE	PAYMENT	-3979.85
INVOICE	16/02/2024	FRONTLINE FIRE & RESCUE	THOMSON BROOK BFB - REPLACEMENT SINGLE HEAD STANDPIPE	1615.02
INVOICE	16/02/2024	FRONTLINE FIRE & RESCUE	MUNRO BFB - CAP STYLE HELMET, NECK FLAT, TORCH AND STICKERS, BEELERUP BFB - STICKERS TO SUIT CAP STYLE HELMET	380.39
INVOICE	23/02/2024	FRONTLINE FIRE & RESCUE	MUNRO BFB - CAP STYLE HELMET, TORCH AND VISOR, UPPER CAPEL BFB - FIRE FIGHTING BOOTS, LOWDEN BFB - CAP STYLE HELMET, 38MM HOSE AND MUMBALLUP BFB - CAP STYLE HELMET, TORCH, VISOR, ALL BRIGAGES - FIREWALKER GLOVES, THOMSON BROOK BFB - FIRE FIGHTING BOOTS	1984.44
EFT28204	07/03/2024	GARMIN	PAYMENT	-60.00

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INVOICE	14/02/2024	GARMIN	MESSENGER AND GPS DEVICE SATELLITE SUBSCRIPTION - 14.02.2024 TO 13.03.2024	60.00
EFT28205	07/03/2024	MOORE AUSTRALIA (WA) PTY LTD	PAYMENT	-2310.00
INVOICE	21/02/2024	MOORE AUSTRALIA (WA) PTY LTD	TRAINING - WALGA TAX FBT WORKSHOP 2024	990.00
INVOICE	28/02/2024	MOORE AUSTRALIA (WA) PTY LTD	TRAINING - BUDGET WORKSHOP - 01.03.2024	1320.00
EFT28206	07/03/2024	HERSEY'S SAFETY PTY LTD	PAYMENT	-1614.71
INVOICE	01/02/2024	HERSEY'S SAFETY PTY LTD	W & S - PPE - GLOVES, DUSTMASKS, DEHYDRATION STICKS, FLY CREAM, MARKING PAINT, RAGS, PVC TAPE, ASSORTED CABLE TIES, DUCT TAPE AND MAGIC TREES INCL FRIEGHT	1614.71
EFT28207	07/03/2024	HASTIE WASTE PTY LTD	PAYMENT	-42036.20
INVOICE	31/01/2024	HASTIE WASTE PTY LTD	DBK WASTE MGMT FACILITY - PROCESSING MATTRESSES FOR RECYCLING - JANUARY 2024	297.00
INVOICE	09/02/2024	HASTIE WASTE PTY LTD	DBK WASTE MGMT FACILITY - GREEN WASTE PILE RECYCLING	1112.10
INVOICE	29/02/2024	HASTIE WASTE PTY LTD	DBK WASTE MGMT FACILITY - EMPTY FRONTLIFT RECYCLING BINS - FEBRUARY 2024,	312.00
INVOICE	29/02/2024	HASTIE WASTE PTY LTD	DBK WASTE MGMT FACILITY - WEEKLY CARDBOARD RECYCLING SERVICE - FEBRUARY 2024	860.00
INVOICE	29/02/2024	HASTIE WASTE PTY LTD	BLP TFR STATION - MANAGEMENT - FEBRUARY 2024	13351.00
INVOICE	29/02/2024	HASTIE WASTE PTY LTD	DBK WASTE MGMT FACILITY - MANAGEMENT - FEBRUARY 2024	25249.10
INVOICE	29/02/2024	HASTIE WASTE PTY LTD	DBK WASTE MGMT FACILITY - PROCESSING OF MATTRESSES FOR RECYCLING - FEBRUARY 2024	495.00
INVOICE	29/02/2024	HASTIE WASTE PTY LTD	CLIFFORD ST - SERVICING FRONTLIFT WASTE BIN - FEBRUARY 2024	180.00
INVOICE	29/02/2024	HASTIE WASTE PTY LTD	SOUTH WEST HWY - SERVICING FRONTLIFT WASTE BIN - FEBRUARY 2024	180.00
EFT28208	07/03/2024	HARDY SPICER	PAYMENT	-273.06
INVOICE	09/02/2024	HARDY SPICER	DB2114 ROLLER - HYDRAULIC HOSE AND O-RINGS	273.06
EFT28209	07/03/2024	RUSSELL JOHN JONES	PAYMENT	-62.20
INVOICE	29/02/2024	RUSSELL JOHN JONES	DB6008 TRAILER AND DB8983 FORKLIFT - REIMBURSEMENT FOR PLATE CHANGES	62.20
EFT28210	07/03/2024	JOMAR (WA) PTY LTD	PAYMENT	-10516.00
INVOICE	29/02/2024	JOMAR (WA) PTY LTD	BRIDGE 3616 IRISHTOWN ROAD - SUBSTRUCTURE REPAIRS (EMERGENCY)	10516.00
EFT28211	07/03/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PAYMENT	-4102.45
INVOICE	04/03/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - ANNUAL GUTTER CLEAN	1716.00
INVOICE	04/03/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - GROUND MAINTENANCE 23.02.2024 AND 25.02.2024	220.00

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INVOICE	04/03/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS (1-9) - GROUND GARDENING 19.02.2024, 21.02.2024, 23.02.2024, 25.02.2024, 27.02.2024, 01.03.2024, 03.03.2024	385.00
INVOICE	05/03/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINN COTTS 5-8 (SHERP) - LANDSCAPING AND RETICULATION	646.25
INVOICE	06/03/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINN COTTS - GARDEN MAINTENANCE	935.00
INVOICE	06/03/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINN COTTS U1-4 (SHERP) - FENCING PANEL	200.20
EFT28212	07/03/2024	JACKSON MCDONALD	PAYMENT	-1174.80
INVOICE	29/02/2024	JACKSON MCDONALD	FACILITATE TRANSFER OF FUNDS - TUIA LODGE TO A CHARITABLE TRUST	1174.80
EFT28213	07/03/2024	JDSI CONSULTING ENGINEERS PTY LTD	PAYMENT	-5104.00
INVOICE	29/02/2024	JDSI CONSULTING ENGINEERS PTY LTD	FLEET ST FLOODING - HYDRAULIC MODELLING AND REMEDIAL WORKS	5104.00
EFT28214	07/03/2024	WESFARMERS KLEENHEAT GAS P/L - ACC'S	PAYMENT	-75.90
INVOICE	29/02/2024	WESFARMERS KLEENHEAT GAS P/L - ACC'S	BLP HALL AND DBK HALL - GAS FACILITY FEE - FEBRUARY 2024	75.90
EFT28215	07/03/2024	LOWDEN BUSH FIRE BRIGADE - SECRETARY	PAYMENT	-88.38
INVOICE	29/02/2024	LOWDEN BUSH FIRE BRIGADE - SECRETARY	LOWDEN BFB - REIMBURSEMENT FOR GRAB BAG ITEMS	88.38
EFT28216	07/03/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	PAYMENT	-265.51
INVOICE	05/02/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	2023/2024 FULL MEMBERSHIP FEES (PRO-RATA)	265.51
EFT28217	07/03/2024	METAL ARTWORK BADGES	PAYMENT	-15.24
INVOICE	26/02/2024	METAL ARTWORK BADGES	ADMIN OFFICE - EMPLOYEE NAME BADGE	15.24
EFT28218	07/03/2024	MCLEODS BARRISTERS & SOLICITORS	PAYMENT	-3397.68
INVOICE	29/02/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - UNAUTHORISED DEVELOPMENT	1811.70
INVOICE	29/02/2024	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL FEES - CLOSURE OF BRIDGE 5224	1585.98
EFT28219	07/03/2024	MJB INDUSTRIES PTY LTD	PAYMENT	-6929.34
INVOICE	29/02/2024	MJB INDUSTRIES PTY LTD	DRAINAGE UPGRADES - BRIDGE ST LANEWAY	6929.34
EFT28220	07/03/2024	MICROSOFT REGIONAL SALES CORPORATION	PAYMENT	-2044.90
INVOICE	26/02/2024	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT - 09.02.2024 TO 08.03.2024 - OFFICE 365 BUSINESS PREMIUM	1990.45
INVOICE	26/02/2024	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT - 28.01.2024 TO 27.02.2024 - EXCHANGE ONLINE	54.45
EFT28221	07/03/2024	MARLIES MATHYS	PAYMENT	-799.00
INVOICE	06/03/2024	MARLIES MATHYS	RATES REFUND ASSESSMENT # A1085	799.00
EFT28222	07/03/2024	NATURAL AREA CONSULTING MANAGEMENT SERVICES	PAYMENT	-4125.00
INVOICE	19/02/2024	NATURAL AREA CONSULTING MANAGEMENT SERVICES	GRIMWADE GREENBUSHES RD - WILGA WEST HABITAT ASSESSMENT AND REPORTING	4125.00
EFT28223	07/03/2024	OFFICEWORKS	PAYMENT	-490.47
INVOICE	07/02/2024	OFFICEWORKS	ADMIN OFFICE - PRINTER CARTRIDGES	108.44

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INVOICE	08/02/2024	OFFICEWORKS	DBK REC CENTRE - TONER FOR PRINTER INC FREIGHT	361.95
INVOICE	21/02/2024	OFFICEWORKS	ADMIN OFFICE - PENS AND DISINFECTANT WIPES	20.08
EFT28224	07/03/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	PAYMENT	-249.85
INVOICE	29/02/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	PUBLIC NOTICE - ADVERTISEMENT - ANNUAL GENERAL MEETING 2024 OF ELECTORS IN SW TIMES (08.02.2024)	249.85
EFT28225	07/03/2024	PRESTON PRESS	PAYMENT	-500.00
INVOICE	20/02/2024	PRESTON PRESS	MONTHLY SHIRE CONNECT DOUBLE PAGE FEATURE - FEBRUARY 2024	500.00
EFT28226	07/03/2024	PRESTON VALLEY MAINTENANCE	PAYMENT	-5362.50
INVOICE	04/03/2024	PRESTON VALLEY MAINTENANCE	APPLE FUN PARK - REPAIR BROKEN CONCRETE PATH AROUND PLAYGROUND	341.00
INVOICE	04/03/2024	PRESTON VALLEY MAINTENANCE	BLP OVAL UPGRADE - REPAIR DOOR JAM AND REPLACE BROKEN TILE IN SHOWER	352.00
INVOICE	04/03/2024	PRESTON VALLEY MAINTENANCE	DBK REC CENTRE - SPIN DEN , REMOVE ROLLER DOOR, DOOR, BRICKWORK, FLOORING, FAN & LIGHT, SUPPLY NEW MAN HOLE COVER AND SKIM COAT CRACK IN CEILING, BLP TOURIST INFO BAY - INSTALL 6X NOTICEBOARDS	1699.50
INVOICE	04/03/2024	PRESTON VALLEY MAINTENANCE	MINN COTT U2 & 3 - ASSEMBLE AND INSTALL 2 X SLIDING DOOR SHEDS	1501.50
INVOICE	05/03/2024	PRESTON VALLEY MAINTENANCE	MINN COTTS CARPORT & COMMON AREAS (SHERP) - REMOVE, REPAIR AND REINSTALL SCREEN FENCING PANELS, SUPPLY STORMWATER PIPE AND FITTINGS FOR NEW CARPORT IN FRONT OF U1, INSTALL DOWNPIPE AND STORMWATER AND CONNECT TO EXISTING STORMWATER SYSTEM, VIN FARLEY - PUBLIC TOILETS - REPAIR TOILET CUBICLE WINDOWS	1468.50
EFT28227	07/03/2024	PRESTON POWER EQUIPMENT	PAYMENT	-208.00
INVOICE	07/02/2024	PRESTON POWER EQUIPMENT	P & G - EDGER BLADES X 10	60.00
INVOICE	14/02/2024	PRESTON POWER EQUIPMENT	P & G - STIHL HELMET KIT	148.00
EFT28228	07/03/2024	PORT SHIPPING CONTAINERS PTY LTD	PAYMENT	-198.00
INVOICE	07/02/2024	PORT SHIPPING CONTAINERS PTY LTD	HIRE 2 X SHIPPING CONTAINERS	198.00
EFT28229	07/03/2024	BELINDA MARIE RICHARDS	PAYMENT	-59.95
INVOICE	22/02/2024	BELINDA MARIE RICHARDS	DB8887 - REIMB - FUEL PURCHASE	20.00
INVOICE	07/03/2024	BELINDA MARIE RICHARDS	REIMBURSE HOME INTERNET EXPENSES - MARCH 2024	39.95
EFT28230	07/03/2024	RMS (AUST) PTY LTD	PAYMENT	-2310.00
INVOICE	16/02/2024	RMS (AUST) PTY LTD	DBK TRANSIT PARK - ANNUAL LICENSE FOR BOOKING SYSTEM, RMS CLOUD AND SUPPORT - 01.04.2024 TO 31.03.2025	2310.00
EFT28231	07/03/2024	REPCO - DONNYBROOK	PAYMENT	-401.30

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INVOICE	01/02/2024	REPCO - DONNYBROOK	DB8948 UTE - SCREWS, WASHERS, DB4647 UTE - CONNECTORS, DB193 MOWER - BEACON	123.87
INVOICE	02/02/2024	REPCO - DONNYBROOK	DB8948 UTE - UHF MOUNT, MICRO 2 ADD-A-CIRCUIT, DB4647 UTE - UHF MOUNT	27.61
INVOICE	09/02/2024	REPCO - DONNYBROOK	DEPOT - LUBRICANT	79.20
INVOICE	21/02/2024	REPCO - DONNYBROOK	DEPOT - WASHERS, SCREWS, BATTERIES, DB4050 TRUCK - ELBOW	68.50
INVOICE	23/02/2024	REPCO - DONNYBROOK	DB4550 TRUCK - INSULATED RING	4.07
INVOICE	29/02/2024	REPCO - DONNYBROOK	DB606 MOWER - V-BELT	13.48
INVOICE	29/02/2024	REPCO - DONNYBROOK	DB8948 UTE - MICRO ADD-A-CIRCUIT	23.10
INVOICE	29/02/2024	REPCO - DONNYBROOK	DB8948 UTE - GASKET MAKER AND SEALANT	37.60
INVOICE	29/02/2024	REPCO - DONNYBROOK	DB8948 UTE - FUSES	23.87
EFT28232	07/03/2024	RECONCILIATION WA	PAYMENT	-1100.00
INVOICE	07/03/2024	RECONCILIATION WA	SPONSORSHIP - BANNERS FOR RECONCILIATION WEEK (RECONCILIATION ACTION PLAN)	1100.00
EFT28233	07/03/2024	SOUTHERN LOCK & SECURITY	PAYMENT	-525.00
INVOICE	19/02/2024	SOUTHERN LOCK & SECURITY	DBK REC CENTRE - LOCK CHANGE ON DOOR	245.00
INVOICE	29/02/2024	SOUTHERN LOCK & SECURITY	ADMIN BUILDING- UPGRADE ALARM COMMUNICATION SYSTEM TO ACCOMMADATE 4G NETWORK	280.00
EFT28234	07/03/2024	SOS OFFICE EQUIPMENT	PAYMENT	-1263.01
INVOICE	29/02/2024	SOS OFFICE EQUIPMENT	PHOTOCOPIER METER READS - WORKS DEPOT, ADMIN, DES AND FINANCE - FEBRUARY 2024	1263.01
EFT28235	07/03/2024	JBS&G AUSTRALIA PTY LTD	PAYMENT	-7191.25
INVOICE	29/02/2024	JBS&G AUSTRALIA PTY LTD	DBK WASTE MGMT FACILITY - MONITORING BORE - DRAFT REPORT COMPLETE	7191.25
EFT28236	07/03/2024	SETON AUSTRALIA	PAYMENT	-129.46
INVOICE	08/01/2024	SETON AUSTRALIA	DBK REC CENTRE - HAZCHEM SIGN FOR PLANT ROOM AND FREIGHT	129.46
EFT28237	07/03/2024	SEEK LIMITED	PAYMENT	-770.00
INVOICE	21/02/2024	SEEK LIMITED	ADVERTISEMENT - WORK HEALTH AND SAFETY ADMIN OFFICER	368.50
INVOICE	29/02/2024	SEEK LIMITED	ADVERTISEMENT - ADMIN OFFICER DEVELOPMENT SVCS	401.50
EFT28238	07/03/2024	SCOPE BUSINESS IMAGING	PAYMENT	-22.58
INVOICE	29/02/2024	SCOPE BUSINESS IMAGING	DBK SES - PREVENTATIVE SERVICE PLAN FOR COPIER	22.58
EFT28239	07/03/2024	STRATAGREEN	PAYMENT	-2646.91
INVOICE	28/02/2024	STRATAGREEN	SOUTHAMPTON RD - FILTER MAXX GEOTEXTILE, GEO TEK NON-WOVEN CLASS D, AND FREIGHT	2646.91
EFT28240	07/03/2024	SHAPE MANAGEMENT	PAYMENT	-7499.80

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INVOICE	31/01/2024	SHAPE MANAGEMENT	VC MITCHELL PARK - PROJECT MANAGEMENT AND SUPERINTENDENCY SVCS FOR THE PROJECT - JANUARY 2024	7499.80
EFT28241	07/03/2024	SAPIO PTY LTD	PAYMENT	-594.00
INVOICE	29/02/2024	SAPIO PTY LTD	PUBLIC CONVENIENCES - REPOSITION CARPARK CCTV CAMERA	594.00
EFT28242	07/03/2024	TELSTRA - MELBOURNE ACCOUNTS	PAYMENT	-3472.87
INVOICE	19/01/2024	TELSTRA - MELBOURNE ACCOUNTS	MOBILE PLANS - BLP P&G, SUPERVISOR P&G, P&G, DBK REC CTR, MGR WORKS & SERVICES, W&S CONSTRUCTION CREW, CEO, CEO MOBILE COMP, PRINCIPAL EHO, PRINCIPAL PLANNER, SENIOR RANGER, DIRECTOR, TECH SERVICES, BLDG SURVEYOR, VARIOUS IPAD/TABLETS, LOWDEN BFB, MITIGATION FIRE CONTROL, IPAD/TABLET - LOWDEN BFB, IPAD/TABLET - MITIGATION FIRE CONTROL, CEO MOBILE - REPAYMENT PLAN	1434.07
INVOICE	18/02/2024	TELSTRA - MELBOURNE ACCOUNTS	RETICULATION CONNECTIONS - EGAN PARK, PARKS & GARDENS, MOBILE - TOWN PLANNER, PART TIME RANGER	216.00
INVOICE	19/02/2024	TELSTRA - MELBOURNE ACCOUNTS	MOBILE PLANS - BLP P&G, SUPERVISOR P&G, P&G, DBK REC CTR, MGR WORKS & SERVICES, W&S CONSTRUCTION CREW, CEO, CEO MOBILE COMP, PRINCIPAL EHO, PRINCIPAL PLANNER, SENIOR RANGER, DIRECTOR, TECH SERVICES, BLDG SURVEYOR, VARIOUS IPAD/TABLETS, LOWDEN BFB, MITIGATION FIRE CONTROL, IPAD/TABLET - LOWDEN BFB, IPAD/TABLET - MITIGATION FIRE CONTROL, CEO MOBILE - REPAYMENT PLAN	1431.23
INVOICE	22/02/2024	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK SES	15.00
INVOICE	28/02/2024	TELSTRA - MELBOURNE ACCOUNTS	DEPOT - SMARTFILL	20.00
INVOICE	01/03/2024	TELSTRA - MELBOURNE ACCOUNTS	ARGYLE/IRISHTOWN BFB - INTERNET & DATA SERVICES & EQUIPMENT RENTAL	99.99
INVOICE	01/03/2024	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - BLP LIBRARY	36.64
INVOICE	01/03/2024	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK LIBRARY	94.95
INVOICE	03/03/2024	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK REC CTR	124.99
EFT28243	07/03/2024	TOTAL EDEN PTY LTD	PAYMENT	-514.92
INVOICE	07/02/2024	TOTAL EDEN PTY LTD	MINN COTTS U1-12 - RETICULATION COMPONENTS	514.92
EFT28244	07/03/2024	TRUE TRACK TRUCK ALIGNING	PAYMENT	-180.00
INVOICE	15/02/2024	TRUE TRACK TRUCK ALIGNING	DB2134 TRUCK - WHEEL ALIGNMENT	180.00
EFT28245	07/03/2024	TEAM GLOBAL EXPRESS PTY LTD	PAYMENT	-161.08
INVOICE	11/02/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT EXPENSES - BFB UNIFORM & PPE	67.84
INVOICE	18/02/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT EXPENSES - TRAFFIC SIGNS SOUTHAMPTON RD, CUNDINUP KIRUP RD AND UPPER CAPEL RD, BFB BRIGADE UNIFORM & PPE	93.24
EFT28246	07/03/2024	SEAN RYLANDS TAYLOR	PAYMENT	-50.00

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INVOICE	28/02/2024	SEAN RYLANDS TAYLOR	DB15 UTE - REIMBURSE FUEL PURCHASE	50.00
EFT28247	07/03/2024	EARTH 2 OCEAN COMMUNICATIONS	PAYMENT	-3878.00
INVOICE	23/02/2024	EARTH 2 OCEAN COMMUNICATIONS	ANTENNA - DB754 LOADER, DB4040 TRUCK, DB8948 UTE, VHF RADIO AND PROGRAM CHANNELS	2206.00
INVOICE	23/02/2024	EARTH 2 OCEAN COMMUNICATIONS	BLP DEPOT - VHF RADIO AND PROGRAMMING	1606.00
INVOICE	27/02/2024	EARTH 2 OCEAN COMMUNICATIONS	DB754 LOADER - CRIMPING TOOL	66.00
EFT28248	07/03/2024	WATER CORPORATION - ACCOUNTS	PAYMENT	-295.79
INVOICE	28/02/2024	WATER CORPORATION - ACCOUNTS	VC MITCHELL SUPP WORKS - NEW/REDEVELOPMENT APPLICATION FEE & SEWER CONNECTION FEE	295.79
EFT28249	07/03/2024	SYNERGY	PAYMENT	-15949.59
INVOICE	16/02/2024	SYNERGY	ELECTRICITY - KIRUP HALL - 09.12.2023 TO 12.02.2024,	93.76
INVOICE	16/02/2024	SYNERGY	ELECTRICITY - MULLALYUP BFB - 12.12.2023 TO 12.02.2024	167.81
INVOICE	16/02/2024	SYNERGY	ELECTRICITY - STANDPIPE - MARSHALL RD - ARGYLE/IRISHTOWN BFB - 09.12.2023 TO 14.02.2024	137.17
INVOICE	16/02/2024	SYNERGY	ELECTRICITY - PIONEER PARK MULLALYUP - 12.12.2023 TO 13.02.2024	129.89
INVOICE	16/02/2024	SYNERGY	ELECTRICITY - MEMORIAL RSL PARK, KIRUP - 09.12.2023 TO 12.02.2024	202.27
INVOICE	19/02/2024	SYNERGY	ELECTRICITY - LANG VILL U2 - 10.01.2024 TO 31.01.2024	57.10
INVOICE	19/02/2024	SYNERGY	ELECTRICITY - ESL EXPENDITURE - BALINGUP BFB - 12.12.2023 TO 13.02.2024	204.45
INVOICE	19/02/2024	SYNERGY	ELECTRICITY - BALINGUP HALL (AND LIBRARY) - 14.12.2023 TO 15.02.2024	207.95
INVOICE	20/02/2024	SYNERGY	ELECTRICITY - VICTORY LANE - 01.12.2023 TO 13.02.2024	147.90
INVOICE	22/02/2024	SYNERGY	ELECTRICITY - VC MITCHELL PARK - 02.12.2023 TO 21.02.2024	168.15
INVOICE	22/02/2024	SYNERGY	ELECTRICITY - TRIGWELL PLACE / APEX PARK - 12.01.2024 TO 14.02.2024,	752.83
INVOICE	22/02/2024	SYNERGY	ELECTRICITY - TRIGWELL PLACE / APEX PARK - 30.11.2023 TO 21.02.2024	1302.31
INVOICE	22/02/2024	SYNERGY	ELECTRICITY - WORKS DEPOT - DONNYBROOK - 22.11.2023 TO 23.01.2024	868.71
INVOICE	23/02/2024	SYNERGY	ELECTRICITY - BALINGUP VILLAGE GREEN - 13.12.2023 TO 22.02.2024,	255.53
INVOICE	23/02/2024	SYNERGY	ELECTRICITY - WORKS DEPOT - BALINGUP - 13.12.2023 TO 22.02.2024	857.01
INVOICE	26/02/2024	SYNERGY	ELECTRICITY - ADMINISTRATION CENTRE - 17.01.2024 TO 20.02.2024	1242.79

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INVOICE	26/02/2024	SYNERGY	ELECTRICITY - ADMINISTRATION CENTRE - 20.12.2023 TO 16.01.2024 (ADJUSTMENT)	118.31
INVOICE	27/02/2024	SYNERGY	ELECTRICITY - RAC CHARGING STATION - 17.01.2024 TO 20.02.2024	1085.68
INVOICE	27/02/2024	SYNERGY	ELECTRICITY - VC MITCHELL PARK WATER PUMP - 02.12.2023 TO 21.02.2024	161.70
INVOICE	05/03/2024	SYNERGY	ELECTRICITY - STREET LIGHTING - 25.01.2024 TO 24.02.2024	7788.27
EFT28250	07/03/2024	WESTRAC EQUIPMENT PTY LTD	PAYMENT	-3732.37
INVOICE	09/02/2024	WESTRAC EQUIPMENT PTY LTD	DB 4517 GRADER - ADJUSTMENT NOTE - REMOVE AND INSTALL EXHAUSE MANIFOLD - PARTS	-50.39
INVOICE	09/02/2024	WESTRAC EQUIPMENT PTY LTD	DB4517 GRADER - REMOVE AND INSTALL EXHAUST MANIFOLD	2638.61
INVOICE	10/02/2024	WESTRAC EQUIPMENT PTY LTD	DB 4517 GRADER - REMOVE AND INSTALL EXHAUSE MANIFOLD - PARTS	31.06
INVOICE	11/02/2024	WESTRAC EQUIPMENT PTY LTD	DB 2114 ROLLER - HYDRAULIC OIL	267.56
INVOICE	11/02/2024	WESTRAC EQUIPMENT PTY LTD	DB 4517 GRADER - REMOVE AND INSTALL EXHAUST MANIFOLD - TRAVEL	845.53
EFT28251	07/03/2024	WORK CLOBBER	PAYMENT	-548.90
INVOICE	23/02/2024	WORK CLOBBER	PROTECTIVE CLOTHING W&S	582.20
INVOICE	24/02/2024	WORK CLOBBER	ADJUSTMENT NOTE - W & S PROTECTIVE CLOTHING UNIFORM BOOT ORDER	-200.70
INVOICE	24/02/2024	WORK CLOBBER	W & S - PROTECTIVE CLOTHING UNIFORM BOOT ORDER	167.40
EFT28251A	08/03/2024	AUSTRALIAN TAX OFFICE	PAYMENT	-46742.00
INVOICE	06/03/2024	AUSTRALIAN TAX OFFICE	PAYG - PE 06.03.2024	46742.00
EFT28251B	07/03/2024	SHIRE OF DONNYBROOK BALINGUP	PAYMENT	-154510.06
INVOICE	07/03/2024	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 06.03.2024	154510.06
EFT28251C	01/03/2024	WESTNET PTY LTD	PAYMENT	-180.74
INVOICE	16/02/2024	WESTNET PTY LTD	BUSINESS NBN AND WIRELESS, DNS MAIL RELAY AND EMAIL VIRUS SYSTEM - DBK LIBRARY/SCHOOL, DBK DEPOT, DBK ADMIN FOR PERIOD 01.03.2024 TO 01.04.2024	180.74
EFT28251D	15/03/2024	SG FLEET AUSTRALIA PTY LIMITED	PAYMENT	-1018.60
INVOICE	29/02/2024	SG FLEET AUSTRALIA PTY LIMITED	CESM VEHICLE LEASE EXPENSES FOR PERIOD 09.03.2024 TO 08.04.2024	1018.60
EFT28252	21/03/2024	HARMONIC IT	PAYMENT	-17587.79
INVOICE	06/03/2024	HARMONIC IT	IT SUPPORT AGREEMENT - 120 BLOCK HOURS	16929.00
INVOICE	15/03/2024	HARMONIC IT	MANAGED FORTIANALYZER AGREEMENT 5 FIREWALLS	605.00
INVOICE	15/03/2024	HARMONIC IT	VISIO PLAN MONTHLY SUBSCRIPTION	53.79
EFT28253	21/03/2024	ALFS MACHINERY PTY LTD	PAYMENT	-574.55

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INVOICE	29/02/2024	ALFS MACHINERY PTY LTD	P & G - BLISTER SET SCREW AND BUT, LANOX, DRAIN OUTLET, NUT LOCK, GASKET RUBBER, V BELT	66.55
INVOICE	29/02/2024	ALFS MACHINERY PTY LTD	P & G - SILVAN 15L RECHARGABLE ION PROGRADE SPRAYER AND FREIGHT	508.00
EFT28254	21/03/2024	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYMENT	-26.50
INVOICE	20/03/2024	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION - 20.03.2024	26.50
EFT28255	21/03/2024	ARGYLE/IRISHTOWN BUSH FIRE BRIGADE	PAYMENT	-109.00
INVOICE	19/03/2024	ARGYLE/IRISHTOWN BUSH FIRE BRIGADE	ARGYLE/IRISHTOWN BFB - REIMBURSE MICROSOFT OFFICE 365	109.00
EFT28256	21/03/2024	ALL TECH PLUMBING	PAYMENT	-386.10
INVOICE	07/03/2024	ALL TECH PLUMBING	DBK REC CENTRE - FIX LEAKING PIPE OUTSIDE POOL PLANT ROOM	386.10
EFT28257	21/03/2024	ALLENS TRAFFIC MANAGEMENT	PAYMENT	-22380.60
INVOICE	05/03/2024	ALLENS TRAFFIC MANAGEMENT	GRIMWADE GREENBUSHES RD - TRAFFIC MGMT FOR ROAD CONSTRUCTION 02.02.2024 TO 29.02.2024	18624.10
INVOICE	05/03/2024	ALLENS TRAFFIC MANAGEMENT	CUNDINUP KIRUP RD - TRAFFIC MGMT JOB INSPECTION AND PREPARATION 01.02.2024 TO 03.02.2024	431.20
INVOICE	05/03/2024	ALLENS TRAFFIC MANAGEMENT	JAYES RD - TRAFFIC MGMT 01.02.2024 TO 05.02.2024	2063.05
INVOICE	05/03/2024	ALLENS TRAFFIC MANAGEMENT	CUNDINUP KIRUP RD - TRAFFIC MGMT 16.02.2024	1262.25
EFT28258	21/03/2024	MAIA FINANCIAL	PAYMENT	-5587.99
INVOICE	19/02/2024	MAIA FINANCIAL	LEASE CONTRACT - DBK REC CTR - MATRIX FITNESS EQUIPMENT 01.04.2024 TO 30.06.2024	5587.99
EFT28259	21/03/2024	ABCO PRODUCTS PTY LTD	PAYMENT	-3032.80
INVOICE	11/03/2024	ABCO PRODUCTS PTY LTD	PUBLIC CONVENIENCES - CLEANING PRODUCTS	3032.80
EFT28260	21/03/2024	ARM SECURITY	PAYMENT	-142.78
INVOICE	14/03/2024	ARM SECURITY	BEELERUP BFB - SECURITY MONITORING - 01.04.2024 to 30.06.2024	142.78
EFT28261	21/03/2024	BUNBURY RETRAVISION	PAYMENT	-1898.00
INVOICE	02/02/2024	BUNBURY RETRAVISION	ADMIN OFFICE - BREVILLE BARISTA COFFEE MACHINE	1898.00
EFT28262	21/03/2024	BUNNINGS GROUP LIMITED	PAYMENT	-53.41
INVOICE	08/03/2024	BUNNINGS GROUP LIMITED	DBK REC CENTRE - RECHARGABLE BATTERIES, DBK REC CENTRE - BUCKET, FLUORO LIGHT TUBE AND STARTER PACK	53.41
EFT28263	21/03/2024	BDA TREE LOPPING	PAYMENT	-27940.00
INVOICE	29/02/2024	BDA TREE LOPPING	REMOVE TREES, DEWOODING & PRUNING - RAILWAY ST, BLP COMM CTR, CAPEL ST, LUKIS ST, CASTLE ST, KIRUP POWERLINE, LAYMAN ST, SW HWY, BALINGUP, PROWSE RD, CLAYMORE RD, RAVENSCLIFFE RD, BAXTER ST, KIRUP MILL PARK - FEBRUARY 2024	27940.00

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EFT28264	21/03/2024	BALINGUP LIQUOR & GENERAL STORE	PAYMENT	-90.17
INVOICE	01/03/2024	BALINGUP LIQUOR & GENERAL STORE	DIESEL PURCHASES - BALINGUP BFB AND MUNRO BFB - FEBRUARY 2024	90.17
EFT28265	21/03/2024	BCE SURVEYING PTY LTD	PAYMENT	-5445.00
INVOICE	01/03/2024	BCE SURVEYING PTY LTD	CUNDINUP KIRUP RD - FEATURE SURVEY	5445.00
EFT28266	21/03/2024	AGRI SPARK AUTO ELECTRICS	PAYMENT	-877.00
INVOICE	10/02/2024	AGRI SPARK AUTO ELECTRICS	DB8948 UTE - UHF RADIO	525.00
INVOICE	10/02/2024	AGRI SPARK AUTO ELECTRICS	DB4550 TRUCK - ISOLATER SWITCH, JUNCTION BOX AND BATTERY CABLES	287.00
INVOICE	23/02/2024	AGRI SPARK AUTO ELECTRICS	DB4550 TRUCK - BATTERY CABLE AND TWIN POST	47.00
INVOICE	29/02/2024	AGRI SPARK AUTO ELECTRICS	BNC CONNECTORS - DB646 UTE AND DBK DEPOT	18.00
EFT28267	21/03/2024	BLACKWOOD UNITED F.C. INC	PAYMENT	-500.00
INVOICE	11/03/2024	BLACKWOOD UNITED F.C. INC	AUSTRALIA DAY EVENT 2024 - ASSISTANCE WITH PREPARATION AND SERVICE	500.00
EFT28268	21/03/2024	BLUE FORCE PTY LTD	PAYMENT	-230.52
INVOICE	12/03/2024	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERGENCY HELP MONITORING FEBRUARY 2024	230.52
EFT28269	21/03/2024	KAY BOND	PAYMENT	-423.20
INVOICE	18/03/2024	KAY BOND	REIMBURSE RENT DURING SHERP RENOVATION - U9 LANGLEY VILLAS 14.03.2024 TO 27.03.2024	423.20
EFT28270	21/03/2024	COCA COLA AMATIL (AUST) P/L	PAYMENT	-542.61
INVOICE	12/03/2024	COCA COLA AMATIL (AUST) P/L	DBK REC CENTRE - KIOSK STOCK PURCHASES	542.61
EFT28271	21/03/2024	CITY & REGIONAL FUELS	PAYMENT	-259.52
INVOICE	11/02/2024	CITY & REGIONAL FUELS	DIESEL EXPENSES - DB4384 DBK SES VEHICLE - FEBRUARY 2024	30.79
INVOICE	20/02/2024	CITY & REGIONAL FUELS	DB7324 THOMSON BROOK BFB - DIESEL EXPENSES - FEBRUARY 2024	228.73
EFT28272	21/03/2024	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - CHILD SUPPORT	PAYMENT	-71.88
INVOICE	20/03/2024	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - CHILD SUPPORT	PAYROLL DEDUCTIONS - 20.03.2024	71.88
EFT28273	21/03/2024	C & D CUTRI	PAYMENT	-15246.00
INVOICE	02/03/2024	C & D CUTRI	BRIDGE 3634 SANDHILLS ROAD - PREVENTATIVE AND SPECIFIC MAINTENANCE	15246.00
EFT28274	21/03/2024	CRS ELECTRICAL	PAYMENT	-165.00
INVOICE	08/03/2024	CRS ELECTRICAL	DBK REC CENTRE - POOL CHEMICAL MIXER ELECTRICAL ISSUE	165.00
EFT28275	21/03/2024	CORE ELEMENTS COACHING	PAYMENT	-297.50
INVOICE	04/03/2024	CORE ELEMENTS COACHING	DBK REC CENTRE - GROUP FITNESS 26.02.2024	297.50

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EFT28276	21/03/2024	DONNYBROOK & DISTRICTS PLUMBING SERVICE	PAYMENT	-547.25
INVOICE	19/03/2024	DONNYBROOK & DISTRICTS PLUMBING SERVICE	DBK TRANSIT PARK - REPLACE TOILET CISTERN & SHOWER HEAD	547.25
EFT28277	21/03/2024	DONNYBROOK FAMILY BAKERY	PAYMENT	-222.00
INVOICE	18/03/2024	DONNYBROOK FAMILY BAKERY	VALENTINE RD FIRE - EVENING MEAL FOR 30 FIREFIGHTERS	222.00
EFT28278	21/03/2024	DONNYBROOK CWA	PAYMENT	-500.00
INVOICE	05/03/2024	DONNYBROOK CWA	AUSTRALIA DAY EVENT 2024 - ASSISTANCE WITH PREPARATION AND SERVICE	500.00
EFT28279	21/03/2024	DONNYBROOK COMMUNITY GARDEN INC	PAYMENT	-500.00
INVOICE	08/03/2024	DONNYBROOK COMMUNITY GARDEN INC	AUSTRALIA DAY EVENT 2024 - ASSISTANCE WITH PREPARATION AND SERVICE	500.00
EFT28280	21/03/2024	DELL FINANCIAL SERVICES PTY LTD	PAYMENT	-821.46
INVOICE	15/02/2024	DELL FINANCIAL SERVICES PTY LTD	LEASE CONTRACT - ADMIN - 26 X DELL LAPTOP COMPUTERS - 01.04.2024 TO 30.04.2024	821.46
EFT28281	21/03/2024	DE LAGE LANDEN PTY LTD	PAYMENT	-670.12
INVOICE	01/03/2024	DE LAGE LANDEN PTY LTD	LEASE CONTRACT - CISCO CATALYST STACKING SWITCHES - 22.02.2024 - 21.03.2024	670.12
EFT28282	21/03/2024	DBCEC (WA) PTY LTD	PAYMENT	-27258.00
INVOICE	29/02/2024	DBCEC (WA) PTY LTD	GRIMWADE GREENBUSHES RD - WET HIRE KOMATSU DOZER FOR CLEANING AND PUSH UP OF GRAVEL	27258.00
EFT28283	21/03/2024	DONNYBROOK AUTO SERVICE PTY LTD	PAYMENT	-528.75
INVOICE	11/03/2024	DONNYBROOK AUTO SERVICE PTY LTD	DB5 TOYOTA PRADO - 10,000KM SERVICE	528.75
EFT28284	21/03/2024	DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.	PAYMENT	-200.00
INVOICE	01/03/2024	DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.	W & S - STAFF VOUCHERS FOR STAFF INCENTIVES	200.00
EFT28285	21/03/2024	DISMANTLE INC	PAYMENT	-5661.70
INVOICE	15/02/2024	DISMANTLE INC	DISMANTLE BIKE RECYCLING PROGRAM FOR YOUTH - 3 DAY COURSE (50% BALANCE)	5661.70
EFT28286	21/03/2024	ECOANGLE DESIGN & DRAFTING	PAYMENT	-2200.00
INVOICE	06/03/2024	ECOANGLE DESIGN & DRAFTING	DBK ARBORETUM - RENEWAL - WHIM COVER ONSITE MEETING AND PREPARATION OF PLANS	2200.00
EFT28287	21/03/2024	GJ FREIGHT	PAYMENT	-229.68
INVOICE	29/02/2024	GJ FREIGHT	P & G - DELIVERY - FERTILISER TO SHIRE DEPOT	229.68
EFT28288	21/03/2024	MICHELLE GLOVER	PAYMENT	-68.84
INVOICE	14/03/2024	MICHELLE GLOVER	BROOK FEST - FACE AND BODY PAINTING	68.84
EFT28289	21/03/2024	GO DOORS PTY LTD	PAYMENT	-941.60
INVOICE	29/02/2024	GO DOORS PTY LTD	SCHEDULED MTCE AUTOMATIC DOORS - DBK REC CENTRE, ADMIN OFFICE AND DBK GOODS SHED	941.60
EFT28290	21/03/2024	MOORE AUSTRALIA (WA) PTY LTD	PAYMENT	-4620.00

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INVOICE	11/03/2024	MOORE AUSTRALIA (WA) PTY LTD	2024/25 LTFP TEMPLATE AND MAPPING OF CHART OF ACCOUNTS	4620.00
EFT28291	21/03/2024	INFIELD SERVICES PTY LTD	PAYMENT	-7559.62
INVOICE	09/03/2024	INFIELD SERVICES PTY LTD	DB2234 - LOWDEN 3.4 - DFES A SERVICE	3102.54
INVOICE	09/03/2024	INFIELD SERVICES PTY LTD	DB2522 - FERNDAL LT - DFES A SERVICE	1453.65
INVOICE	16/03/2024	INFIELD SERVICES PTY LTD	DB7324 - THOMSON BROOK 3.4 - DFES A SERVICE	3003.43
EFT28292	21/03/2024	INDUSTRY MAINTENANCE SOLUTIONS	PAYMENT	-8205.77
INVOICE	18/01/2024	INDUSTRY MAINTENANCE SOLUTIONS	MINN COTTS U1-4 - SUPPLY & INSTALL FLAT ROOF PATIO	8205.77
EFT28293	21/03/2024	RUSSELL JOHN JONES	PAYMENT	-62.00
INVOICE	18/03/2024	RUSSELL JOHN JONES	REIMBURSE PHONE ALLOWANCE FOR FEBRUARY 2024	62.00
EFT28294	21/03/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PAYMENT	-3001.90
INVOICE	11/03/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - REPAIRS TO BOUNDARY FENCE	55.00
INVOICE	11/03/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINN COTTS U11 - REPAIRS TO BLIND	55.00
INVOICE	11/03/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINN COTTS U5-12 - SHERP - LANDSCAPING SOIL PREPARATION	1925.00
INVOICE	12/03/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE U13 - GATE REPAIRS	56.65
INVOICE	17/03/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS U7-9 - GROUND GARDENING 05.03.2024 TO 17.03.2024	330.00
INVOICE	18/03/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINN COTTS 5-8 - SHERP - RETICULATION AND GARDENS	580.25
EFT28295	21/03/2024	LIVING SPRINGS	PAYMENT	-52.00
INVOICE	07/03/2024	LIVING SPRINGS	ADMIN OFFICE/CHAMBER - 15 LTR BOTTLED SPRINGWATER X4	52.00
EFT28296	21/03/2024	MARGARET RIVER STRUCTURAL ENGINEERING PTY LTD	PAYMENT	-330.00
INVOICE	07/03/2024	MARGARET RIVER STRUCTURAL ENGINEERING PTY LTD	DBK ARBORETUM - STRUCTURAL CERTIFICATION OF PROPOSED SHELTER DESIGN	330.00
EFT28297	21/03/2024	NOLAN DRAFTING	PAYMENT	-1885.00
INVOICE	13/03/2024	NOLAN DRAFTING	VC MITCHELL PARK - CONCEPT DESIGN PHASE 1 ACCESS AND PARKING	1885.00
EFT28298	21/03/2024	OBAN GROUP PTY LTD	PAYMENT	-37704.03
INVOICE	18/03/2024	OBAN GROUP PTY LTD	SHERP - LANGLEY VILLAS - U1-7 REFURBISHMENT WORKS - CLAIM 2	37704.03
EFT28299	21/03/2024	BLACKWOODS	PAYMENT	-736.25
INVOICE	01/03/2024	BLACKWOODS	ADMIN OFFICE - 2 TIER PLATFORM TROLLEY FOR INFORMATION SYSTEMS OFFICE AND FREIGHT	736.25
EFT28300	21/03/2024	PRESTON PRESS	PAYMENT	-500.00
INVOICE	06/03/2024	PRESTON PRESS	MONTHLY SHIRE CONNECT DOUBLE PAGE FEATURE - MARCH 2024	500.00
EFT28301	21/03/2024	PRESTON VALLEY MAINTENANCE	PAYMENT	-1672.00
INVOICE	12/03/2024	PRESTON VALLEY MAINTENANCE	DB SES - GUTTER CLEANING	192.50

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INVOICE	15/03/2024	PRESTON VALLEY MAINTENANCE	DBK TRANSIT PARK - SUPPLY, INSTALL AND REPAIR STORMWATER PIPES AND DOWNPIPES, ADJUST DOOR CLOSER TO TOILET CUBICLE, DBK VISITORS CENTRE - REPLACE SMOKE ALARM BATTERIES, DBK MEMORIAL HALL - REPAIR DOOR TO SIDE OF STAGE, MINN COTTS - FORM UP AND CONCRETE AROUND EXTERNAL CARPORT POSTS, HANG RESIDENTS ONLY PARKING SIGNS, DBK SCOUT BUILDING - INSPECT BUILDING FOR CAUSE OF WATER LEAK AND REPAIR	1479.50
EFT28302	21/03/2024	PFD FOOD SERVICE PTY LTD	PAYMENT	-221.65
INVOICE	07/02/2024	PFD FOOD SERVICE PTY LTD	ADJUSTMENT NOTE - DBK REC CENTRE - KIOSK PURCHASES	-52.40
INVOICE	06/03/2024	PFD FOOD SERVICE PTY LTD	DBK REC CENTRE - KIOSK STOCK PURCHASES	274.05
EFT28303	21/03/2024	SUSAN PICKARD	PAYMENT	-66.00
INVOICE	18/03/2024	SUSAN PICKARD	REFUND CANCELLATION DONNYBROOK TRANSIT PARK FEES, BOOKING #20879 - 14.03.2024 TO 17.03.2024	66.00
EFT28304	21/03/2024	SOUTHERN LOCK & SECURITY	PAYMENT	-245.00
INVOICE	06/03/2024	SOUTHERN LOCK & SECURITY	SHIRE ADMIN OFFICE - LOCATE AND RECTIFY ALARM COMS FAULT CAUSING FALSE ALARMS	245.00
EFT28305	21/03/2024	SOS OFFICE EQUIPMENT	PAYMENT	-1109.90
INVOICE	06/03/2024	SOS OFFICE EQUIPMENT	PHOTOCOPIER TONER X 6	565.40
INVOICE	13/03/2024	SOS OFFICE EQUIPMENT	ADDITIONAL PAPER CASSETTE FOR FRONT COUNTER PRINTER	181.50
INVOICE	14/03/2024	SOS OFFICE EQUIPMENT	W & S PRINTER - PRINTER FAULT INVESTIGATION	363.00
EFT28306	21/03/2024	SURVCON PTY LTD	PAYMENT	-4620.00
INVOICE	15/03/2024	SURVCON PTY LTD	SOUTHAMPTON RD - MARK OUT ROAD OFFSET PEGS	2200.00
INVOICE	15/03/2024	SURVCON PTY LTD	SOUTHAMPTON RD/SPRING GULLY RD - MARK OUT PROPOSED BOUNDARIES	2420.00
EFT28307	21/03/2024	SUNNY INDUSTRIAL BRUSHWARE		-1243.00
INVOICE	01/03/2024	SUNNY INDUSTRIAL BRUSHWARE	DB271 SWEEPER - BRUSHES	1243.00
EFT28308	21/03/2024	SOUTH WEST CLEANING	PAYMENT	-14139.29
INVOICE	29/02/2024	SOUTH WEST CLEANING	CLEANING SERVICES - PUBLIC TOILET AND BBQ CLEANING - FEBRUARY 2024	7775.79
INVOICE	29/02/2024	SOUTH WEST CLEANING	CONTRACT CLEANING CONSUMABLES - W&S, MAIN ADMIN AND DBK TRANSIT PARK - FEBRUARY 2024	443.30
INVOICE	29/02/2024	SOUTH WEST CLEANING	CONTRACT CLEANING - DBK DEPOT, W&S, MAIN ADMIN, DBK HALL, DBK TRANSIT PARK, DBK REC CTR, CHAMBER AND PRESTON VILLAGE COMM CTR - FEBRUARY 2024	5920.20
EFT28309	21/03/2024	SANSOM NOMINEES PTY LTD	PAYMENT	-38.66
INVOICE	19/03/2024	SANSOM NOMINEES PTY LTD	RATES REFUND - ASSESSMENT # A3708	38.66

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EFT28310	21/03/2024	TELSTRA - MELBOURNE ACCOUNTS	PAYMENT	-1699.16
INVOICE	08/03/2024	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - THOMSON BROOK BFB	70.05
INVOICE	09/03/2024	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN, BLN DEPOT AND DBK DEPOT	1264.16
INVOICE	10/03/2024	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - EMERGENCY COMMUNICATION SATELLITE PHONES X 3	330.00
INVOICE	15/03/2024	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK SES BULDING	34.95
EFT28311	21/03/2024	TEAM GLOBAL EXPRESS PTY LTD	PAYMENT	-640.43
INVOICE	25/02/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT EXPENSES - TRAFFIC SIGNS/CONTROL, BFB PROTECTIVE UNIFORM, WATER SAMPLING, SOUTHAMPTON RD, CUNDINUP KIRUP RD AND UPPER CAPEL RD	640.43
EFT28312	21/03/2024	THE PRINT SHOP BUNBURY	PAYMENT	-466.40
INVOICE	06/03/2024	THE PRINT SHOP BUNBURY	W & S - TIMESHEET PADS X 80 PADS	466.40
EFT28313	21/03/2024	TPG NETWORK PTY LTD	PAYMENT	-1040.60
INVOICE	01/03/2024	TPG NETWORK PTY LTD	ADMIN OFFICE - MONTHLY FAST FIBRE INTERNET AND LINE SERVICE - 01.02.2024 TO 29.02.2024	1040.60
EFT28314	21/03/2024	VALVOLINE AUSTRALIA PTY LTD	PAYMENT	-76.76
INVOICE	13/03/2024	VALVOLINE AUSTRALIA PTY LTD	DBK DEPOT - VALPLEX EP GREASE, ADBLUE, SYNPOWER ENV, GREASE AND TRUCK WASH	76.76
EFT28315	21/03/2024	VISY INDUSTRIES AUSTRALIA PTY LTD	PAYMENT	-12210.90
INVOICE	19/03/2024	VISY INDUSTRIES AUSTRALIA PTY LTD	REFUND OVERPAYMENT OF RATES - # A2419	12210.90
EFT28316	21/03/2024	WATER CORPORATION - ACCOUNTS	PAYMENT	-137.16
INVOICE	08/02/2024	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK DEPOT VICTORY LANE 04.12.2023 TO 07.02.2024	20.07
INVOICE	05/03/2024	WATER CORPORATION - ACCOUNTS	SEWERAGE - DONNYBROOK MEDICAL CENTRE - BENTLEY ST 01.03.2024 TO 30.04.2024	117.09
EFT28317	21/03/2024	SYNERGY	PAYMENT	-2979.46
INVOICE	06/03/2024	SYNERGY	ELECTRICITY - VC MITCHELL PARK WATER PUMP 02.12.2023 TO 21.02.2024	2693.84
INVOICE	07/03/2024	SYNERGY	ELECTRICITY - ESL EXPENDITURE - MUMBALLUP BFB 03.01.2024 TO 29.02.2024	285.62
EFT28318	21/03/2024	WHITNEY CONSULTING	PAYMENT	-24178.00
INVOICE	16/02/2024	WHITNEY CONSULTING	VC MITCHELL PARK PROJECT - BUSINESS CASE WRITING	24178.00
EFT28318A	21/03/2024	SHIRE OF DONNYBROOK BALINGUP	PAYMENT	-154040.48
INVOICE	21/03/2024	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 20.03.2024	154040.48
EFT28318B	25/03/2024	AUSTRALIAN TAX OFFICE	PAYMENT	-46446.00
INVOICE	21/03/2024	AUSTRALIAN TAX OFFICE	PAYG - PE 20.03.2024	46446.00
EFT28319	25/03/2024	AMD SMARTBOOKS PTY LTD	PAYMENT	-627.00

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INVOICE	07/03/2024	AMD SMARTBOOKS PTY LTD	INDEPENDENT REVIEW FINAL PAYMENT FOR EXITING CEO	627.00
EFT28320	25/03/2024	BUNBURY HARVEY REGIONAL COUNCIL	PAYMENT	-4681.54
INVOICE	29/02/2024	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - FEBRUARY 2024	4681.54
EFT28321	25/03/2024	CLEANAWAY	PAYMENT	-41693.62
INVOICE	29/02/2024	CLEANAWAY	REFUSE COLLECTION - WASTE, RECYCLING, ORGANICS, PROCESSING OF RECYCLABLES, NEW, STOLEN, REPLACEMENT BINS - GENERAL WASTE, RECYCLING & ORGANICS, REPAIRS, REMOVALS & DELIVERY FEES, CUSTOMER SERVICE CALL CENTRE ENQUIRIES - FEBRUARY 2024	41599.25
INVOICE	29/02/2024	CLEANAWAY	REFUSE COLLECTION - ORGANICS - FEBRUARY 2024	94.37
EFT28322	25/03/2024	CORE ELEMENTS COACHING	PAYMENT	-595.00
INVOICE	18/03/2024	CORE ELEMENTS COACHING	DBK REC CENTRE - GROUP FITNESS TRAINING 11.03.2024 AND 18.03.2024	595.00
EFT28323	25/03/2024	PERKINS BUILDERS	PAYMENT	-690184.06
INVOICE	13/03/2024	PERKINS BUILDERS	VC MITCHELL PARK SPORTING AND RECREATION PRECINCT - PROGRESS CLAIM #11 - STAGE 1- DESIGN PHASE & STAGE 2 CONSTRUCTION PHASE	690184.06
EFT28324	25/03/2024	SHAPE MANAGEMENT	PAYMENT	-7499.80
INVOICE	29/02/2024	SHAPE MANAGEMENT	VC MITCHELL PARK - PROJECT MGMT AND SUPERINTENDENCY SERVICES FOR THE PROJECT - FEBRUARY 2024	7499.80
EFT28325	25/03/2024	SYNERGY	PAYMENT	-752.83
INVOICE	16/02/2024	SYNERGY	ELECTRICITY - BALINGUP OVAL 12.01.2024 TO 14.02.2024	752.83
53786	18/03/2024	PETTY CASH - ADMIN OFFICE	PAYMENT	-129.75
INVOICE	18/03/2024	PETTY CASH - ADMIN OFFICE	ADMIN OFFICE - MILK, LUNCHROOM CANNISTERS, REGISTERED MAIL, DB4050 TRUCK - NUMBER PLATE CHANGE AND REMAKE	129.75
53787	21/03/2024	SHIRE OF DARDANUP	PAYMENT	-161.00
INVOICE	11/01/2024	SHIRE OF DARDANUP	DBK LIBRARY - SIRSIDYNIX ENTERPRISE TEST SYSTEM SOFTWARE	161.00
DD27601.1	06/03/2024	SPECTRUM SUPER	PAYMENT	-89.59
INVOICE	06/03/2024	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	89.59
DD27601.2	06/03/2024	BT PANORAMA SUPER	PAYMENT	-295.03
INVOICE	06/03/2024	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	295.03
DD27601.3	06/03/2024	UNISUPER	PAYMENT	-576.80
INVOICE	06/03/2024	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	576.80
DD27601.4	06/03/2024	HESTA SUPER FUND	PAYMENT	-203.08
INVOICE	06/03/2024	HESTA SUPER FUND	EMPLOYEE SUPER DEDUCTIONS	203.08
DD27601.5	06/03/2024	AWARE SUPER	PAYMENT	-21716.73
INVOICE	06/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00

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INVOICE	06/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	766.94
INVOICE	06/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	996.09
INVOICE	06/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	247.98
INVOICE	06/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	127.05
INVOICE	06/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	707.45
INVOICE	06/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	17480.54
INVOICE	06/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	160.00
INVOICE	06/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	24.71
INVOICE	06/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	381.67
INVOICE	06/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	136.61
INVOICE	06/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	55.20
INVOICE	06/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	176.81
INVOICE	06/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	123.55
INVOICE	06/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	32.13
DD27601.6	06/03/2024	AUSTRALIAN SUPER	PAYMENT	-4027.90
INVOICE	06/03/2024	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	136.15
INVOICE	06/03/2024	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	3891.75
DD27601.7	06/03/2024	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	PAYMENT	-35.85
INVOICE	06/03/2024	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	35.85
DD27601.8	06/03/2024	REST SUPERANNUATION	PAYMENT	-804.62
INVOICE	06/03/2024	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTIONS	804.62
DD27601.9	06/03/2024	HSTPLUS	PAYMENT	-39.57
INVOICE	06/03/2024	HSTPLUS	EMPLOYEE SUPER DEDUCTIONS	39.57
DD27625.1	20/03/2024	SPECTRUM SUPER	PAYMENT	-28.59
INVOICE	20/03/2024	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	28.59
DD27625.2	20/03/2024	UNISUPER	PAYMENT	-586.54
INVOICE	20/03/2024	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	586.54
DD27625.3	20/03/2024	HESTA SUPER FUND	PAYMENT	-203.08
INVOICE	20/03/2024	HESTA SUPER FUND	EMPLOYEE SUPER DEDUCTIONS	203.08
DD27625.4	20/03/2024	AWARE SUPER	PAYMENT	-22214.47
INVOICE	20/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00
INVOICE	20/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	766.94
INVOICE	20/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	1024.93
INVOICE	20/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	247.98
INVOICE	20/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	127.05
INVOICE	20/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	707.43
INVOICE	20/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	160.00

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INVOICE	20/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	17944.02
INVOICE	20/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	24.71
INVOICE	20/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	368.52
INVOICE	20/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	138.13
INVOICE	20/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	55.20
INVOICE	20/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	193.58
INVOICE	20/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	123.85
INVOICE	20/03/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	32.13
DD27625.5	20/03/2024	AUSTRALIAN SUPER	PAYMENT	-4095.14
INVOICE	20/03/2024	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	135.90
INVOICE	20/03/2024	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	3959.24
DD27625.6	20/03/2024	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	PAYMENT	-35.85
INVOICE	20/03/2024	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	35.85
DD27625.7	20/03/2024	REST SUPERANNUATION	PAYMENT	-806.33
INVOICE	20/03/2024	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTIONS	806.33
DD27625.8	20/03/2024	HOSTPLUS	PAYMENT	-39.57
INVOICE	20/03/2024	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	39.57
DD27625.9	20/03/2024	MERCER SUPER TRUST	PAYMENT	-239.25
INVOICE	20/03/2024	MERCER SUPER TRUST	EMPLOYEE SUPER DEDUCTIONS	239.25
DD27601.10	06/03/2024	ANZ SMART CHOICE SUPER	PAYMENT	-117.37
INVOICE	06/03/2024	ANZ SMART CHOICE SUPER	EMPLOYEE SUPER DEDUCTIONS	117.37
DD27601.11	06/03/2024	MERCER SUPER TRUST	PAYMENT	-226.97
INVOICE	06/03/2024	MERCER SUPER TRUST	EMPLOYEE SUPER DEDUCTIONS	226.97
DD27601.12	06/03/2024	MLC PLUM SUPER	PAYMENT	-389.10
INVOICE	06/03/2024	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	389.10
DD27625.10	20/03/2024	MLC PLUM SUPER	PAYMENT	-389.10
INVOICE	20/03/2024	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	389.10
DD27625.11	20/03/2024	BT PANORAMA SUPER	PAYMENT	-234.63
INVOICE	20/03/2024	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	234.63
			TOTAL INVOICES	1,845,735.60
			TOTAL PAYMENTS	- 1,845,735.60

SHIRE OF DONNYBROOK BALINGUP

Statement of Financial Activity

31/03/2024



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**SHIRE OF DONNYBROOK BALINGUP
RATE SETTING STATEMENT
31/03/2024**

	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
REVENUES					
Governance	17,725	7,788	25,513	25,048	25,173
General Purpose Funding	7,480,012	259,882	7,739,895	7,532,686	7,551,781
Law, Order, Public Safety	607,400	52,806	660,205	524,288	469,093
Health	165,093	52	165,145	123,908	120,450
Education and Welfare	2,641,057	8,176	2,649,233	1,949,010	1,530,274
Housing	0	0	0	0	0
Community Amenities	1,106,041	21,660	1,127,702	1,011,265	1,009,715
Recreation and Culture	9,178,853	32,732	9,211,585	3,304,139	2,136,674
Transport	5,601,636	(2,700,717)	2,900,919	1,857,847	1,435,051
Economic Services	251,756	32,546	284,301	194,454	207,930
Other Property and Services	249,148	0	249,148	191,092	191,503
	27,298,721	(2,285,075)	25,013,646	16,713,737	14,677,645
EXPENSES					
Governance	(1,262,480)	(233,794)	(1,496,273)	(1,122,798)	(970,492)
General Purpose Funding	(300,135)	16,678	(283,456)	(220,380)	(140,007)
Law, Order, Public Safety	(1,419,600)	(44,913)	(1,464,513)	(1,112,928)	(1,153,138)
Health	(306,321)	11,471	(294,850)	(222,448)	(228,369)
Education and Welfare	(1,003,327)	(209,468)	(1,212,796)	(963,982)	(886,899)
Housing	0	0	0	0	0
Community Amenities	(2,480,459)	(58,932)	(2,539,391)	(1,915,102)	(1,634,484)
Recreation and Culture	(4,450,882)	(518,664)	(4,969,546)	(3,873,935)	(3,669,168)
Transport	(7,052,117)	(66,860)	(7,118,977)	(5,372,839)	(5,159,870)
Economic Services	(819,865)	46,178	(773,687)	(580,572)	(557,881)
Other Property and Services	(205,116)	28,694	(176,422)	(185,388)	(457,988)
	(19,300,301)	(1,029,610)	(20,329,911)	(15,570,371)	(14,858,296)
Adjustments for Cash Budget Requirements:					
Non-Cash Expenditure and Revenue					
(Profit)/Loss on Asset Disposals	(32,119)	761,640	729,521	733,307	750,590
Depreciation on Assets	7,338,039	(1)	7,338,038	5,503,398	5,549,652
Movement in Preston Village Fixed Loan Liability Current	(221,712)	0	(221,712)	0	(221,712)
Capital Expenditure and Revenue					
Infrastructure - Roads	(3,109,138)	(155,550)	(3,264,688)	(2,212,821)	(2,089,062)
Infrastructure - Bridges	(2,991,300)	2,871,035	(120,265)	(10,000)	(10,265)
Infrastructure - Footpaths	(136,590)	6,590	(130,000)	(2,405)	(7,442)
Infrastructure - Other	(262,425)	80,792	(181,633)	(71,845)	(70,056)
Plant And Equipment	(1,141,106)	(95,724)	(1,236,830)	(952,405)	(820,291)
Furniture And Equipment	(159,900)	(1,571)	(161,471)	(131,471)	(132,067)
Land	0	0	0	0	0
Buildings	(14,783,780)	0	(14,792,106)	(4,833,391)	(3,829,546)
Proceeds from Disposal of Assets Plant and Equipment	291,000	(22,607)	268,393	84,932	114,932
Proceeds from Disposal of Assets Land	0	0	0	0	0
Repayment of Debentures	(52,207)	0	(52,207)	(25,914)	(25,914)
Principal elements of finance lease payments	(32,375)	0	(32,375)	(28,672)	(29,985)
Repayment of Lease Liability	(630,000)	0	(630,000)	0	0
Proceeds from New Debentures	2,900,000	0	2,900,000	0	2,900,000
Proceeds from new Leases	630,000	0	630,000	0	315,000
Self-Supporting Loan Principal Income	9,922	0	9,922	5,788	4,927
Loan Principal Income	13,333	0	13,333	7,778	10,000
Transfer Unspent Loan Funds	0	0	0	0	0
Transfers To Reserves (Restricted Assets)	(739,961)	0	(739,961)	0	0
Transfers /From Reserves (Restricted Assets)	2,132,677	66,420	2,199,097	0	0
Expenses not yet realised					0
Exstimated Revenue not yet accrued					0
Estimated Surplus/(Deficit) July 1 B/Fwd	2,979,222	(63,719)	2,915,504	2,915,504	2,915,504
Estimated Surplus/(Deficit)	0	132,620	124,295	2,125,148	5,143,613



SHIRE OF DONNYBROOK BALINGUP

**Material Variance Reporting
31/03/2024**

Pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, Council adopted a material variance for reporting of \$10,000 for 2023-2024

Operating Revenues		VARIANCE
General Purpose Funding	19,094	Rates - instalment interest, arrears, interim & back rates, interest - deferred pensioners, reimb debt recovery, Muni Interest \$27.5k over and Reserve Interest \$14.k under - timing
Law, Order, Public Safety	(55,195)	Grant B/Fire Mitigation \$48k under, Reimb \$24.3k under, ESL Grant \$2.3k under, Fees & Charges \$17.3k over Donation \$2k over
Education & Welfare	(418,736)	Fees & Charges \$35k under, Reimbursements \$1.3k over, SHERP Grant \$385K under - timing
Recreation and Culture	(1,167,465)	Rec Centre Fees & Charges \$19k over, Hall Grant \$52k under, Grants - Community Facilities \$895k under, Contributions \$227k under, Fees & Charges \$12.5k under - timing
Transport	(422,796)	Blackspot \$134k under, Sundry Transport Grant \$55k under, Regional Road Group \$81k under, Roads to Recovery \$110k under, Reimbursements \$26.6k under and P/L Sale of Asset \$14.4k under - timing
Economic Service	13,476	Fees & Charges Transit Parks \$6k over, Building Income \$9.k over, Other Economic Svcs \$2k under - timing
Operating Expenses		VARIANCE
Governance	152,306	Members of council op exp \$43.8k under, Other Governance Expenditure \$17.2k under, and Admin General \$91.2k under - timing
General Purpose Funding	80,373	Rating Valuations \$70.6k under, Other Rate Expenditure \$9.7k under - timing
Law, Order, Public Safety	(40,209)	Fire prevention expenses \$40.6k over, Animal expenses \$3.7k over, Other law & order expenses \$4.1k under - timing
Education and Welfare	77,083	Preston village expenses \$22.5k under, Tuia Lodge \$6k under, Care Families & Children \$4k under, Community & youth \$3k under, Other welfare \$41k under - timing
Community Amenities	280,618	Sanitation refuse expenses \$162k under, Other Sanitation \$3k under, Urban Stormwater \$6.8k under, Town planning expenses \$80.9k under and Other community amenities \$8.5k under, Protection Environment \$18.4k under - timing
Recreation and Culture	204,767	Halls \$10k under, Rec centre depreciation (Non Cash) \$12.7k over, Rec Cntr Expenditure \$15.2k under, Other Rec depreciation (Non Cash) \$24.6k over, Other rec & sport Expenses \$111k under, Libraries depreciation (Non Cash) \$58.5k under Library expenditure \$2.7k under and Other Culture \$5144.4k under
Transport	212,969	Depreciation (Non Cash) \$64.8k over, Bridgeworks \$95k under, Roadworks Gen Mtce \$91.2k under, Lighting \$13.7k under, St Pruning \$6.6k under, St Cleaning \$20.7k under, Depot \$3k under, Townscape \$12.7k under, P/L Asset \$9.6k under and Other Mtce expenses \$24.5k under
Economic Services	22,691	Tourism \$3k over, Building \$5k under, Economic Dev (Expenses/Grants & ED Strategy) \$12k under and Other Economic \$9.2k under - timing
Other Property and Services	(272,600)	PWO Costs \$159k over, Plant Costs \$89.5k over and Project Costs \$23k over - timing



SHIRE OF DONNYBROOK BALINGUP
Material Variance Reporting
31/03/2024

Pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, Council adopted a material variance for reporting of \$10,000 for 2023-2024

Adjustment for Cash Budget Requirements: VARIANCE

Depreciation on Assets	46,254	Depreciation \$46.2k over - permanent
Capital Expenditure and Revenue		
Infrastructure - Roads	123,759	Roadworks Gen \$9.1k over, RRG \$60.8k under, RTR \$22.3k under, Blackspot \$14.1k under and Com.Route \$35.5k under
Plant And Equipment	132,114	Plant purchases - timing
Buildings	1,003,845	SHERP \$405k under, Halls \$52k under, Dbk Rec \$7.5k over, Admin Building \$55k under, VC Mitchell \$474.7k under and Dog Pound \$5k under all timing



SHIRE OF DONNYBROOK BALINGUP
NET CURRENT ASSETS
31/03/2024

Composition of Estimated Net Current Asset Position

2022/2023 YTD
Actual

CURRENT ASSETS	
Cash At Bank - Municipal Fund	4,237,657
Petty Cash On Hand	960
Cash At Bank - Reserve Fund	202,193
Cash At Bank - Reserve Fund Investments	5,000,000
Cash At Bank - Municipal Fund Investments	5,165,430
Cash At Bank - Trust Fund	56,967
Sub Total Cash	<u>14,663,206</u>
Accounts Receivable - Rates Debtors Total	1,080,416
Accounts Receivable - Rates Debtors Esl Total	54,428
Sundry Debtors Other	543,030
Gst Asset Account	110,290
Prepayments Total	(97)
Accounts Receivable - Loan Debtors Total	23,255
Inventories - Stock On Hand Total	149,135
Contract Assets - Grants Total	92,051
Total Current Assets	<u>16,715,713</u>
LESS: CURRENT LIABILITIES	
Provsn For Annual Leave	(441,310)
Prov For Lsl	(463,577)
Bonds / Deposits - Tuia Lodge Rad	(315,756)
Bonds / Deposits - Bcift & Brb	(8,342)
Bonds / Deposits - Extractive Industry License Bonds	(134,611)
Bonds / Deposits - Election Nomination Deposits	(100)
Bonds / Deposits - Developer Retention Bonds	(84,183)
Bonds / Deposits - Transportable Building Bonds	(20,000)
Bonds / Deposits - Sundry Bonds / Deposits	(27,063)
Bonds / Deposits (Current Liability - Restricted) - Hockey Pitch Ret	(8,941)
Bonds/Deposits - Preston Retirement Purchase Bonds	(5,000)
Bonds/Deposits - Sherp Retention	(62,642)
Sundry Creditors	(199,336)
Paye Account	(1)
Sdy Debtors Rates -Excess	(152,970)
Contract Liability (Current) - Grant Revenue	(3,817,871)
Contract Liability (Current) - Contribution To Works	(454,064)
Lease Liability - Current Total	(32,375)
Gst Liability Account	(8,194)
Esl Levied	(35,724)
Current Liability (Clay Stock Pile)	(50,000)
Current Loan Liability	(52,207)
	<u>(6,374,268)</u>
NET CURRENT ASSET POSITION	10,341,446
Less: Cash - Restricted Reserves	(5,202,193)
Less: Cash - Restricted Trust	(56,967)
Less: Self Supporting Loans	(23,255)
Add: Current Portion Lease Liabilities	32,375
Add: Current Portion Borrowings	52,207
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>5,143,613</u>



SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE
31/03/2024

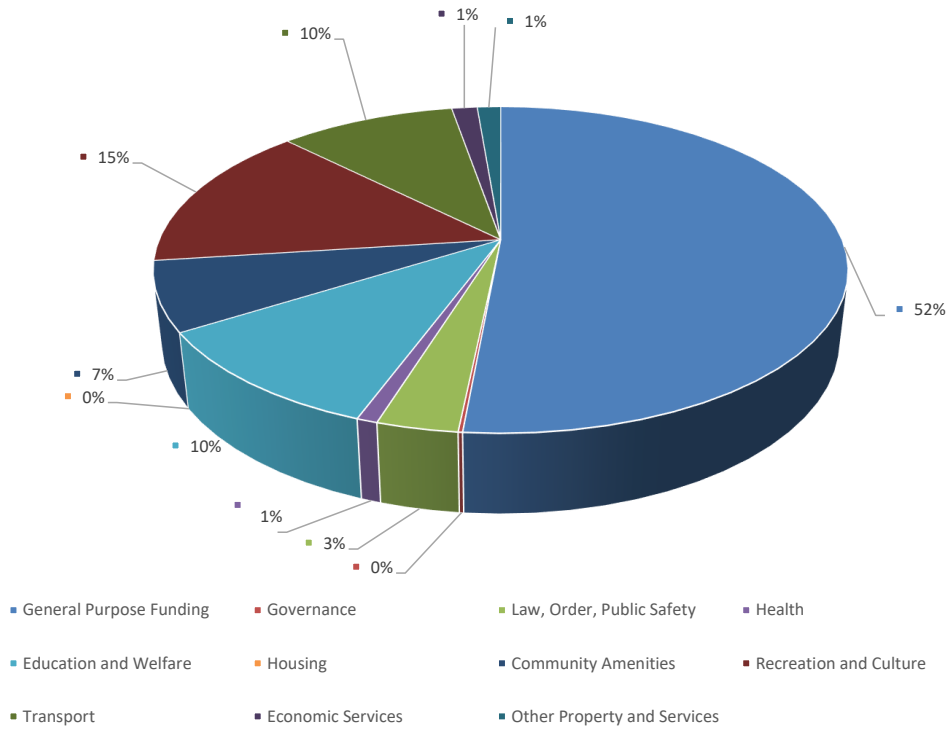
	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
REVENUE					
Rates	7,115,460	(20,000)	7,095,460	7,096,310	7,094,477
Operating Grants	1,129,108	140,560	1,269,668	1,012,980	901,602
Subsidies and Contributions	123,379	14,153	137,531	24,498	26,634
Fees and Charges	2,127,042	98,347	2,225,389	1,918,278	1,933,804
Service Charges	0	0	0.00	0	0
Interest Earnings	282,014	182,900	464,915	294,517	316,635
Other Revenue	420	0	420	309	1,367
Revenue	10,777,423	415,960	11,193,383	10,346,892	10,274,519
EXPENSES					
Employee Costs	(6,424,907)	(4,078)	(6,428,984)	(4,851,399)	(4,780,399)
Materials and Contracts	(4,319,079)	(185,744)	(4,504,823)	(3,378,462)	(2,617,368)
Utility Charges	(479,022)	(6,134)	(485,156)	(363,525)	(325,594)
Depreciation	(7,338,039)	1	(7,338,038)	(5,503,398)	(5,549,652)
Interest Expenses	(6,665)	(2,230)	(8,895)	(5,843)	(5,305)
Insurance Expenses	(442,121)	(35,522)	(477,644)	(454,496)	(477,525)
Other Expenditure	(255,479)	(34,263)	(289,742)	(225,373)	(321,294)
Expense	(19,265,312)	(267,970)	(19,533,283)	(14,782,496)	(14,077,136)
NET	(8,487,890)	147,990	(8,339,900)	(4,435,604)	(3,802,617)
Non-Operating Grants	13,385,391	(2,701,035)	10,684,356	6,034,777	4,322,213
Subsidies and Contributions	3,068,800	0	3,068,800	277,500	50,342
Profit on Asset Disposals	64,607	0	64,607	52,696	30,015
Loss on Asset Disposals	(32,488)	(761,640)	(794,128)	(786,003)	(780,605)
NET RESULT	7,998,420	(3,314,685)	4,683,735	1,143,366	(180,651)
Other Comprehensive Income	0	0	0	0	0
Changes on Revaluation of non-current assets	0	0	0	0	0
Total Other Comprehensive Income	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	7,998,420	(3,314,685)	4,683,735	1,143,366	(180,651)



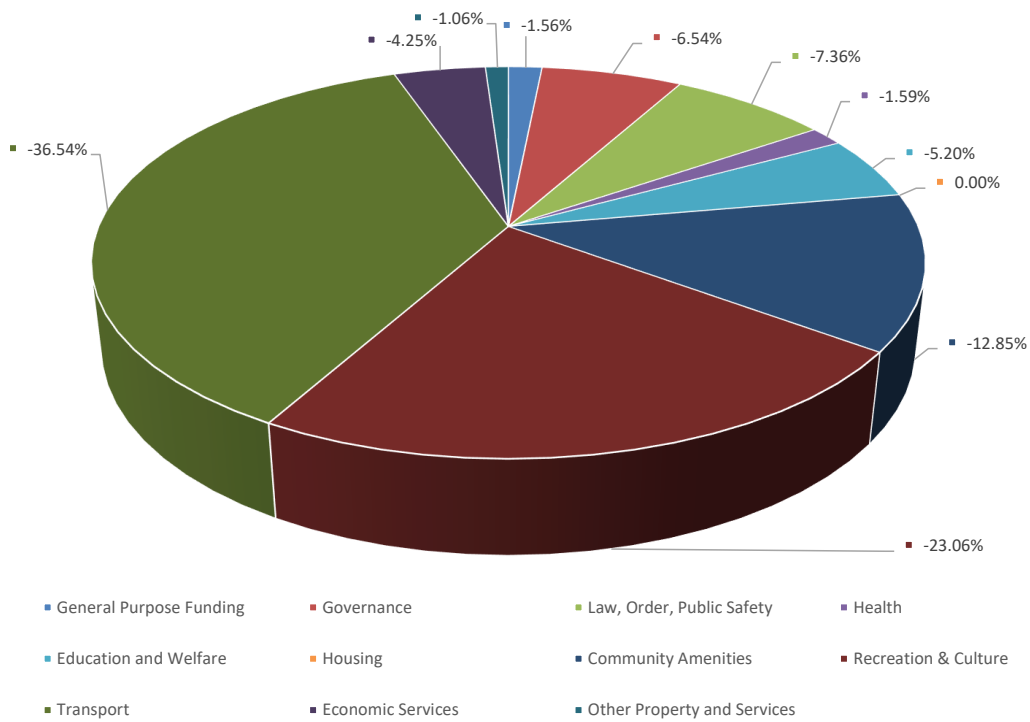
SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
31/03/2024

	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
REVENUE					
General Purpose Funding	7,480,012	259,882	7,739,895	7,532,686	7,551,781
Governance	17,725	7,788	25,513	25,048	25,173
Law, Order, Public Safety	607,400	52,806	660,205	524,288	469,093
Health	165,093	52	165,145	123,908	120,450
Education and Welfare	2,641,057	8,176	2,649,233	1,949,010	1,530,274
Housing	0	0	0	0	0
Community Amenities	1,106,041	21,660	1,127,702	1,011,265	1,009,715
Recreation and Culture	9,178,853	32,732	9,211,585	3,304,139	2,136,674
Transport	5,601,636	(2,700,717)	2,900,919	1,857,847	1,435,051
Economic Services	251,756	32,546	284,301	194,454	207,930
Other Property and Services	249,148	0	249,148	191,092	191,503
	27,298,721	(2,285,075)	25,013,646	16,713,737	14,677,645
EXPENSES					
General Purpose Funding	(300,135)	16,678	(283,456)	(220,380)	(140,007)
Governance	(1,262,480)	(233,794)	(1,496,273)	(1,122,798)	(970,492)
Law, Order, Public Safety	(1,419,600)	(44,913)	(1,464,513)	(1,112,928)	(1,153,138)
Health	(306,321)	11,471	(294,850)	(222,448)	(228,369)
Education and Welfare	(1,003,327)	(209,468)	(1,212,796)	(963,982)	(886,899)
Housing	0	0	0	0	0
Community Amenities	(2,480,458.96)	(58,932)	(2,539,391)	(1,915,102)	(1,634,484)
Recreation & Culture	(4,450,882)	(518,664)	(4,969,546)	(3,873,935)	(3,669,168)
Transport	(7,052,117)	(66,860)	(7,118,977)	(5,372,839)	(5,159,870)
Economic Services	(819,865)	46,178	(773,687)	(580,572)	(557,881)
Other Property and Services	(205,116)	28,694	(176,422)	(185,388)	(457,988)
	(19,300,301)	(1,029,610)	(20,329,911)	(15,570,371)	(14,858,296)
NET RESULT	7,998,420	(3,314,685)	4,683,735	1,143,366	(180,651)
Other Comprehensive Income	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	7,998,420	(3,314,685)	4,683,735	1,143,366	(180,651)

YTD Actual Income by Program



YTD Actual Expenditure by Program



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
General Purpose Funding							
Rate Revenue - Expenditure							
0076		ADMIN SALARIES REALLOCATED TO RATES	31,707	0	31,707	23,778	23,357
0126		GEN ADMIN COSTS REALLOCATED TO RATES	21,501	0	21,501	16,125	19,774
0131		RATES WRITTEN OFF	2,500	0	2,500	1,872	555
0142		SALARIES - RATING	90,667	(16,000)	74,667	61,595	64,477
1932		RATING VALUATIONS	97,755	0	97,755	73,308	2,673
1952		POSTAGE & STATIONERY	17,123	2,000	19,123	13,640	14,196
1962		LEGAL COSTS (RATES)	14,000	0	14,000	10,497	918
1972		ADVERTISING & OTHER EXP.	5,993	(2,500)	3,493	3,493	1,812
5022		TRAINING EXPENSES - RATING	1,578	(578)	1,000	1,000	395
5842		SUPERANNUATION (RATES)	15,323	(2,000)	13,323	10,686	7,472
6102		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,987	2,400	4,387	4,386	4,378
Total Operating Income Rate Revenue			300,135	(16,678)	283,456	220,380	140,007
General Purpose Funding							
Rate Revenue - Income							
0011		RATES - GENERAL RATES LEVIED	(7,089,027)	0	(7,089,027)	(7,089,027)	(7,089,027)
0031		INTEREST - RATES INSTALMENT	(20,843)	(1,787)	(22,630)	(22,630)	(22,683)
0061		INTEREST - ARREARS	(40,556)	(2,215)	(42,771)	(32,629)	(42,081)
0071		RATES - INTERIM & BACK RATES	(29,812)	20,000	(9,812)	(9,812)	(6,883)
0081		LESS: RATES - DISCOUNTS / CONCESSIONS	879	0	879	657	879
0101		INTEREST - DEFERRED PENSIONERS	(2,100)	(2,898)	(4,998)	(4,998)	(4,998)
0121		REIMBURSEMENT - DEBT RECOVERY	(12,500)	0	(12,500)	(9,372)	(7,303)
2163		FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	(28,240)	(730)	(28,969)	(28,969)	(29,063)
Total Operating Income Rate Revenue			(7,222,199)	12,370	(7,209,829)	(7,196,780)	(7,201,160)
General Purpose Funding - Schedule 3							
General Purpose Grants - Income							
0091		GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(5,000)	(56,534)	(61,534)	(46,151)	(46,151)
1031		GRANTS - LGGC LOCAL ROAD GRANT	(2,000)	(39,718)	(41,718)	(31,289)	(31,289)
Total Operating Income General Purpose Grants			7,000	96,252	103,252	77,439	77,439
General Purpose Funding - Schedule 3							
Other General Purpose Funding - Income							
0643		FEES & CHARGES	(31,458)	0	(31,458)	(23,589)	(26,039)
0911		OTHER REVENUE	(420)	0	(420)	(309)	(0)
0981		FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	(420)	0	(420)	(309)	(270)
4881		INTEREST - MUNICIPAL FUND	(93,015)	(83,000)	(176,015)	(102,950)	(130,372)
4891		INTEREST - RESERVE FUND	(125,500)	(93,000)	(218,500)	(131,310)	(116,501)
Total Operating Income General Purpose Funding			(250,813)	(176,000)	(426,813)	(258,467)	(273,182)
Summary of Operations - General Purpose Funding							
Rate Revenue							
Sub Total Operating Expenditure			300,135	(16,678)	283,456	220,380	140,007
Sub Total Operating Income			(7,222,199)	12,370	(7,209,829)	(7,196,780)	(7,201,160)
			(6,922,065)	(4,308)	(6,926,373)	(6,976,401)	(7,061,153)
General Purpose Grants							
Sub Total Operating Expenditure			0	0	0	0	0
Sub Total Operating Income			(7,000)	(96,252)	(103,252)	(77,439)	(77,439)
			(7,000)	(96,252)	(103,252)	(77,439)	(77,439)
Other General Purpose Funding							
Sub Total Operating Expenditure			0	0	0	0	0
Sub Total Operating Income			(250,813)	(176,000)	(426,813)	(258,467)	(273,182)
			(250,813)	(176,000)	(426,813)	(258,467)	(273,182)
Total Operating Expenditure			300,135	(16,678)	283,456	220,380	140,007
Total Operating Income			(7,480,012)	(259,882)	(7,739,895)	(7,532,686)	(7,551,781)
Program (Surplus)/Deficit			(7,179,878)	(276,560)	(7,456,438)	(7,312,307)	(7,411,774)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Governance - Schedule 4							
Members of Council - Expenditure							
0112		ELECTION & POLL EXPENSES	40,000	315	40,315	40,315	39,997
0122		SALARIES	270,921	63,500	334,421	228,557	217,540
0132		REFRESHMENT & ENTERTAIN	10,702	(2,500)	8,202	7,022	4,228
0146		ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	67,683	0	67,683	50,754	62,244
0162		CR ALLOWANCES - TRAVEL	4,174	(500)	3,674	2,161	781
0172		CR ALLOWANCES - PRESIDENTIAL	8,797	(120)	8,677	5,411	2,385
0192		CONFERENCE EXPENSES	10,351	(7,351)	3,000	3,000	0
0202		COUNCILLOR'S INSURANCE	10,684	(1,110)	9,574	9,574	9,574
0222		COUNCIL STATIONERY/GIFTS	3,252	(1,502)	1,750	1,750	494
0232		CR ALLOWANCES - MEETING	63,960	(862)	63,098	40,222	16,778
0242		CR ALLOWANCES - OTHER	4,000	(2,000)	2,000	2,000	0
0252		DONATIONS	60,911	(18,672)	42,239	31,653	31,823
0332		DONATION BALINGUP RAIL GROUP	5,000	0	5,000	5,000	5,000
0336		COMMISSIONER ALLOWANCES	39,333	34,317	73,651	73,650	73,651
1222		INFORMATION TECHNOLOGY ALLOWANCE - COUNCILLORS	7,838	(2,000)	5,838	4,077	1,861
5532		VOLUNTEER'S FUNCTION	2,500	0	2,500	1,872	400
5852		SUPERANNUATION	33,155	(1,000)	32,155	23,861	25,633
5922		COUNCIL FUNCTIONS	12,500	(8,000)	4,500	4,500	2,811
6112		EMPLOYEE INSURANCE - WORKERS COMPENSATION	13,217	(134)	13,083	13,082	13,083
6302		DEPRECIATION - GOVERNANCE	8,000	0	8,000	5,997	6,005
6932		COUNCILLOR TRAINING	16,000	6,000	22,000	18,000	14,340
9722		ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,700	0	3,700	2,772	2,725
Total Operating Expenditure Members of Council			696,677	58,383	755,060	575,230	531,353
Governance - Schedule 4							
Members of Council - Income							
0233		FEES & CHARGES	(105)	0	(105)	(72)	0
0243		REIMBURSEMENTS	(50)	0	(50)	(36)	0
0253		OTHER REVENUE	0	0	0	0	(800)
Total Operating Income Members of Council			(155)	0	(155)	(108)	(800)
Governance - Schedule 4							
Administration - Expenditure							
0036		ADMIN EMPLOYEE COSTS REALLOCATED	(1,086,869)	0	(1,086,869)	(815,148)	(800,645)
0066		GEN ADMIN COSTS REALLOCATED	(640,001)	0	(640,001)	(480,000)	(588,572)
0250		LEASE INTEREST EXPENSE - ADMIN	1,240	(524)	716	716	532
0262		ADMIN TRAINING CONFERENCE & COURSE FEES	55,545	0	55,545	41,634	38,624
0272		SALARIES (ADM)	905,279	3,715	908,994	680,069	671,233
0282		SUPERANNUATION (ADMIN)	108,174	6,000	114,174	84,123	84,630
0292		EMPLOYEE INSURANCE - WORKERS COMPENSATION	57,216	(12,434)	44,782	44,780	44,782
0312		EMPLOYEE ASSISTANCE PROGRAM	16,200	(6,391)	9,809	9,809	0
0342		DEPRECIATION (ADM)	55,735	0	55,735	41,796	58,707
0352		COMPUTER SOFTWARE COSTS	49,000	111,600	160,600	61,688	41,916
0362	<i>Various</i>	OFFICE & SURROUNDS MTCE.	93,545	9,491	103,036	73,942	86,212
0372		OTH OFFICE EXPENSES (A003)	6,421	3,000	9,421	6,309	8,430
0382		PRINTING & STATIONERY	16,052	0	16,052	12,036	12,353
0392		COMPUTER MTCE AND AGREEMENTS	161,000	13,100	174,100	153,356	175,524
0402		UNIFORM ALLOWANCE	6,174	(3,004)	3,170	3,170	695
0432		VEHICLE RUNNING COSTS	33,000	0	33,000	24,744	20,890
0452		ADVERTISING	1,070	0	1,070	801	227
0532		TELEPHONE & FACSIMILE	27,783	1,000	28,783	21,835	22,801
0542		POSTAGE	5,202	0	5,202	3,897	3,287
0562		OFFICE EQUIPMENT MAINTENANCE	7,000	8,000	15,000	9,247	8,761
0852		BANK CHARGES	16,587	2,000	18,587	12,935	14,688
0882		INSURANCE - OTHER	35,045	(384)	34,661	34,661	34,661
1072		FRINGE BENEFITS TAX	42,189	0	42,189	31,638	30,156
1092		COMPUTER USER GROUP SUBSCRIPTION	749	(49)	700	558	700
5572		CEO NETWORKING & STAFF REWARDS ALLOWANCE	1,500	0	1,500	1,119	400
5582		STAFF RECRUITMENT COSTS - ADMIN	10,000	15,000	25,000	7,500	3,208
5702		OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC. TO PROGRAMS)	1,250	0	1,250	936	411
5752		STAFF ACCOMODATION	0	18,000	18,000	11,000	9,157
6022		FURNITURE & EQUIPMENT UNDER THRESHOLD	13,912	10,000	23,912	14,428	18,412
Total Operating Expenditure Administration			-0	178,119	178,119	93,579	2,353

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Governance - Schedule 4							
Administration - Income							
0693		CONTRIB TO LSL - ADMIN	0	(15,918)	(15,918)	(15,918)	(15,917)
7863		INSURANCE REBATES	(14,000)	14,000	0	0	0
7873		REIMBURSEMENTS - ADMINISTRATION	(2,000)	(5,870)	(7,870)	(7,870)	(7,870)
Total Operating Income Administration			16,000	7,788	23,788	23,788	23,787
Governance - Schedule 4							
Other Governance Costs - Expense							
0156		ADMIN SALARIES REALLOCATED TO OTHER GOVERNANCE.	47,549	0	47,549	35,655	35,027
0182		SUBSCRIPTIONS	47,135	(2,014)	45,121	42,068	44,319
0206		GEN ADMIN COSTS REALLOC TO OTHER GOVERNANCE	46,853	0	46,853	35,133	43,088
0502		SUNDRY EXPENSES ADMIN	0	95	95	95	95
0892		NON-SPECIFIC LEGAL COSTS	21,000	0	21,000	15,747	0
0952		AUDIT FEES	54,000	(640)	53,360	46,360	44,905
0962		CONSULTANTS FEES	65,000	(5,000)	60,000	44,982	37,516
1042		PUBLIC RELATIONS	21,938	0	21,938	16,449	12,526
1082		RESOURCE SHAR/ECON DEV	55,564	10,500	66,064	66,064	63,064
3772		SALARIES - GOVERNANCE	154,420	(5,000)	149,420	110,812	123,220
5862		SUPERANNUATION (GOVERNANCE)	12,465	0	12,465	9,345	13,959
5912		RISK MANAGEMENT	31,772	0	31,772	23,823	11,611
6122		EMPLOYEE INSURANCE - WORKERS COMPENSATION	8,107	(650)	7,457	7,456	7,457
Total Operating expenditure Governancve Other			565,803	(2,709)	563,094	453,989	436,786
Governance - Schedule 4							
Other Governance Costs - Income							
0333		CONTRIBUTIONS	800	0	800	594	490
0901		REIMBURSEMENTS - STAFF TELEPHONE	150	0	150	108	0
0921		FEES & CHARGES	210	0	210	153	96
0951		REIMBURSEMENTS - STAFF UNIFORM	200	0	200	144	0
1041		FEES & CHARGES - GST FREE	210	0	210	153	0
Total Operating Income Governance Other			1,570	0	1,570	1,152	586
Summary of Operations - Governance Program							
Members of Council							
Sub Total Operating Expenditure			696,677	58,383	755,060	575,230	531,353
Sub Total Operating Income			(155)	0	(155)	(108)	(800)
			696,522	58,383	754,905	575,122	530,553
Administration							
Sub Total Operating Expenditure			(0)	178,119	178,119	93,579	2,353
Sub Total Operating Income			(16,000)	(7,788)	(23,788)	(23,788)	(23,787)
			(16,000)	170,331	154,331	69,791	(21,434)
Other Governance							
Sub Total Operating Expenditure			565,803	(2,709)	563,094	453,989	436,786
Sub Total Operating Income			(1,570)	0	(1,570)	(1,152)	(586)
			564,233	(2,709)	561,524	452,837	436,200
Total Operating Expenditure			1,262,480	233,794	1,496,273	1,122,798	970,492
Total Operating Income			(17,725)	(7,788)	(25,513)	(25,048)	(25,173)
Program (Surplus)/Deficit			1,244,755	226,006	1,470,760	1,097,750	945,319
Law, Order & Public Safety - Schedule 5							
Fire Prevention - Expenditure							
0216		ADMIN SALARIES REALLOC TO FIRE CONTROL	70,205	0	70,205	52,653	51,717
0266		GENERAL ADMIN COSTS REALLOC TO FIRE CONTROL	35,210	0	35,210	26,400	32,381
0632		FIRE CONTROL EXPENSES	18,497	18,626	37,123	27,825	34,405
0642		INSURANCE (FC)	45,045	0	45,045	45,045	45,045
0672		PUBLIC STANDPIPES	26,000	0	26,000	19,494	27,601
0682		BUSH FIRE MITIGATION - SHIRE	10,702	6,860	17,562	13,170	12,130
1062		DEPRECIATION (FC)	44,222	0	44,222	33,162	33,196
1132		CESM - EMERGENCY MGMT SALS	130,285	(2,000)	128,285	96,210	109,128
3572		FURNITURE & EQUIPMENT UNDER THRESHOLD	2,442	0	2,442	1,827	0
0996		PLANT & EQUIPMENT UNDER THRESHOLD	8,455	0	8,455	6,339	7,879
5142		ESL OPERATING EXPENSES SHIRE	182,885	3,923	186,808	140,076	212,371

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
5592		DEPRECIATION ON BRIGADE PLANT	303,152	0	303,152	227,358	218,851
6402		CESM SUPERANNUATION	17,517	0	17,517	13,134	10,405
6412		CESM OFFICE EXPENSES	25,008	183	25,191	20,846	18,452
6962		BUSH FIRE MITIGATION - SEMC	161,150	0	161,150	120,852	73,429
7382		REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR - CONTRIBUTION	19,690	0	19,690	14,766	12,804
Total Operating Expenditure Fire Prevention			1,100,464	27,591	1,128,056	859,157	899,793
Law, Order & Public Safety - Schedule 5							
Fire Prevention - Income							
0703		FEES & CHARGES - FINES	(2,000)	0	(2,000)	(1,494)	(1,500)
0745		REIMBURSEMENTS	(1,000)	0	(1,000)	(747)	(7,569)
0753		BRIGADE MINOR GRANT	0	0	0	0	(900)
0773		CONTRIBUTIONS	(1,000)	0	(1,000)	(747)	0
0781		DONATION FIRE PREVENTION	(8,455)	575	(7,879)	(5,913)	(7,879)
0783		FEES & CHARGES - SALE OF STANDPIPE WATER	(33,000)	(46,000)	(79,000)	(59,247)	(74,278)
1011		FEES & CHARGES - ESL COMMISSION	(4,000)	0	(4,000)	(4,000)	(4,000)
5123		GRANTS - VFBF ESL OPERATING GRANT	(235,570)	0	(235,570)	(196,302)	(195,646)
5983		REIMBURSEMENTS - DFES FOR CESM	(104,468)	0	(104,468)	(78,348)	(46,547)
6963		GRANTS - BUSHFIRE MITIGATION	(161,150)	0	(161,150)	(120,855)	(72,789)
Total Operating Income Fire Prevention			(550,643)	(45,425)	(596,067)	(467,653)	(411,107)
Law, Order & Public Safety - Schedule 5							
Animal Control - Expenditure							
0276		ADMIN SALARIES REALLOC TO ANIMAL CONTROL	41,142	0	41,142	30,855	30,308
0326		ADMIN GENERAL COSTS REALLOC TO ANIMAL CONTROL	30,691	0	30,691	23,013	28,225
0762		A/C TRAINING EXPENSES	2,573	498	3,071	2,304	3,071
0772		SALARIES (AC)	126,797	12,500	139,297	104,472	100,039
0782		SUPERANNUATION (AC)	10,905	2,000	12,905	9,675	10,636
0792		VEHICLE EXPENSE (AC)	15,500	3,000	18,500	13,878	15,123
0802		GENERAL EXPENSES (AC)	11,829	4,843	16,672	14,023	15,020
0812		CLOTHING ALLOWANCE	1,284	0	1,284	957	857
0822		TELEPHONE ALLOWANCE	2,000	0	2,000	1,494	1,332
0827		A/H CALL SERVICE - ANIMAL	2,500	84	2,584	1,935	1,733
0832		DEPRECIATION (AC)	480	0	480	354	360
Total Operating Expenditure Animal Control			245,700	22,925	268,626	202,960	206,703
Law, Order & Public Safety - Schedule 5							
Animal Control - Income							
0833		FEES & CHARGES - DOG REGISTRATION	(20,500)	3,000	(17,500)	(17,500)	(16,818)
0843		FEES & CHARGES - FINES	(4,000)	(3,500)	(7,500)	(5,625)	(7,400)
0873		FEES & CHARGES - ANIMAL FACILITY LICENSING	(510)	0	(510)	(378)	(490)
0893		FEES & CHARGES - ANIMAL IMPOUNDING	(2,400)	(500)	(2,900)	(2,178)	(2,791)
1193		FEES & CHARGES - CAT REGISTRATIONS	(3,590)	320	(3,270)	(2,457)	(2,986)
Total Operating Income Animal Control			(31,000)	(3,308)	(34,308)	(30,109)	(33,113)
Law, Order & Public Safety - Schedule 5							
Other Law, Order & Public Safety - Expenditure							
0912		DEPRECIATION (OTHER LAW & ORDER)	15,335	0	15,335	11,496	12,101
0916		EMPLOYEE INSURANCE - WORKERS COMPENSATION	0	78	78	78	78
0922	A005	DBK BRANCH-EMERGENCY SVES	19,977	(147)	19,830	14,838	11,266
1142		AWARE PROGRAMME - EMERGENCY MANAGEMENT	5,927	(5,927)	0	0	0
1152	M032	EMERGENCY RESPONSE, FESA SES ETC	5,479	0	5,479	4,098	3,618
5192		LEMC OPERATING EXPENSES	1,029	0	1,029	765	0
5193		EMERGENCY COMMUNICATION EXPENDITURE	1,574	0	1,574	1,179	1,353
5602		DEP'N ON SES PLANT	16,240	0	16,240	12,174	12,191
5742		COMMUNITY ROAD SAFETY	1,070	0	1,070	801	0
5772		BUILDING MAINTENANCE (EX SES BUILDING)	1,206	393	1,599	1,197	1,559
6862		ADMIN SALARIES REALLOCATED - OLOPS	3,668	0	3,668	2,745	2,702
6872		GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,928	0	1,928	1,440	1,773
Total Operating Expenditure Other Law, Order & Public Safety			73,435	(5,603)	67,832	50,811	46,642

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Law, Order & Public Safety - Schedule 5							
Other Law, Order & Public Safety - Income							
1303		GRANTS - EMERGENCY MGMT PLAN	0	(10,000)	(10,000)	(10,000)	(10,000)
1153		GRANTS AWARE PROGRAMME	(5,927)	5,927	0	0	0
1163		GRANT - SES ESL OPERATING GRANT	(19,830)	0	(19,830)	(16,526)	(14,873)
Total Operating Income Other Law, Order & Public Safety			(25,757)	(4,073)	(29,830)	(26,526)	(24,873)
Summary of Operations - Law, Order & Public Safety Program							
Fire Prevention							
Sub Total Operating Expenditure			1,100,464	27,591	1,128,056	859,157	899,793
Sub Total Operating Income			(550,643)	(45,425)	(596,067)	(467,653)	(411,107)
			549,822	(17,833)	531,988	391,504	488,686
Animal Control							
Sub Total Operating Expenditure			245,700	22,925	268,626	202,960	206,703
Sub Total Operating Income			(31,000)	(3,308)	(34,308)	(30,109)	(33,113)
			214,700	19,617	234,318	172,851	173,589
Other Law, Order & Public Safety							
Sub Total Operating Expenditure			73,435	(5,603)	67,832	50,811	46,642
Sub Total Operating Income			(25,757)	(4,073)	(29,830)	(26,526)	(24,873)
			47,678	(9,676)	38,002	24,285	21,769
Total Operating Expenditure			1,419,600	44,913	1,464,513	1,112,928	1,153,138
Total Operating Income			(607,400)	(52,806)	(660,205)	(524,288)	(469,093)
Program (Surplus)/Deficit			812,200	(7,892)	804,308	588,640	684,045
Health - Schedule 7							
Health Inspection & Administration - Expenditure							
0426		ADMIN SALARIES REALLOC TO HEALTH INSP.	32,676	0	32,676	24,501	24,071
0476		ADMIN GENERAL COSTS REALLOC TO HEALTH INSP.	17,349	0	17,349	13,008	15,954
1262		SALARIES (HLTH)	132,136	(7,000)	125,136	93,852	91,466
1272		SUPERANNUATION - HEALTH	19,841	(2,695)	17,146	12,861	11,768
1302		CONF & TRAIN EXPENSES	2,104	(604)	1,500	1,125	2,295
1312		VEHICLE EXPENSES - HEALTH	8,500	2,500	11,000	8,253	6,727
1322		SUNDRY HEALTH EXPENSES	3,990	(411)	3,580	2,682	2,546
1332		LEGAL EXPENSES	562	0	562	414	0
2082		ANALYTICAL EXPENSES	2,140	550	2,690	2,016	1,894
3492		CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	5,200	(5,200)	0	0	0
4226		VEHICLE EXPENSES - HEALTH (MGR)	0	1,000	1,000	747	432
6182		EMPLOYEE INSURANCE - WORKERS COMPENSATION	5,479	1,153	6,632	6,631	6,632
7392		FRINGE BENEFITS TAX - HEALTH	5,358	0	5,358	4,014	4,026
Total Operating Expenditure Health Inspection & Admin			235,335	(10,707)	224,628	170,104	167,812
Health - Schedule 7							
Health Inspection & Administration - Income							
1071		FEES & CHARGES - SUNDRY	0	(242)	(242)	(242)	(290)
1343		FEES & CHARGES - GST FREE - LICENSING / INSPECTIONS	(23,020)	(3,000)	(26,020)	(19,512)	(25,535)
1443		FEES & CHARGES - FINES	(300)	0	(300)	(219)	0
1463		CONTRIBUTION - EMPLOYEES	(1,190)	1,190	0	0	0
6851		PROFIT ON SALE OF ASSET (HLTH)	(8,169)	0	(8,169)	(6,123)	0
Total Operating Income Health Inspection & Administration			(32,679)	(2,052)	(34,731)	(26,096)	(25,824)
Health - Schedule 7							
Health Other - Expenditure							
1512		BANK CHARGES LOANS OTHER HEATH	378	0	378	279	293
1592	B072	MEDICAL CENTRE MTC	19,632	(1,035)	18,597	13,929	22,573
1602	B005	DENTAL SURGERY OPERATING	13,744	77	13,821	10,347	9,834
1612		INTEREST ON LOANS (MEDIC - TREASURY CORP)	1,468	0	1,468	834	675
1616		EMPLOYEE INSURANCE - WORKERS COMPENSATION	0	194	194	144	194
1622		DEPRECIATION (MED/DENT)	31,238	0	31,238	23,427	23,449
6882		ADMIN EMPLOYEE COSTS REALLOC - HEALTH	3,403	0	3,403	2,547	2,507
6892		GENERAL ADMIN COSTS REALLOC- HEALTH	1,122	0	1,122	837	1,032
Total Operating Expenditure Health Other			70,986	(764)	70,222	52,344	60,558

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Health - Schedule 7							
Health Other - Income							
1081		REIMBURSEMENTS	(15,500)	5,000	(10,500)	(7,875)	(4,530)
1091		FEES & CHARGES - PROPERTY LEASES	(116,914)	(3,000)	(119,914)	(89,937)	(90,096)
Total Operating income Health Other			(132,414)	2,000	(130,414)	(97,812)	(94,625)
Summary of Operations - Health Program							
Health Inspection & Administration							
Sub Total Operating Expenditure			235,335	(10,707)	224,628	170,104	167,812
Sub Total Operating Income			(32,679)	(2,052)	(34,731)	(26,096)	(25,824)
			202,656	(12,759)	189,897	144,007	141,987
Health Other							
Sub Total Operating Expenditure			70,986	(764)	70,222	52,344	60,558
Sub Total Operating Income			(132,414)	2,000	(130,414)	(97,812)	(94,625)
			(61,428)	1,236	(60,192)	(45,468)	(34,068)
Total Operating Expenditure			306,321	(11,471)	294,850	222,448	228,369
Total Operating Income			(165,093)	(52)	(165,145)	(123,908)	(120,450)
Program (Surplus)/Deficit			141,228	(11,523)	129,705	98,539	107,919
Education & Welfare Schedule 8							
Preston Village Retirement							
4007	Various	UTILITY CHARGES (PRESTON VILLAGE)	21,500	0	21,500	16,107	15,237
4017		PROPERTY INSURANCE (PRESTON VILLAGE)	12,000	96	12,096	12,096	12,096
4027		WORKERS COMP INSURANCE (PRESTON VILLAGE)	1,757	(952)	805	804	805
4037		CONTRACTORS (PRESTON VILLAGE)	13,300	0	13,300	9,954	7,121
4047		EMERGENCY PHONE MONITORING (PRESTON VILLAGE)	4,000	0	4,000	2,997	2,167
4057		GENERAL EXPENSES (PRESTON VILLAGE)	250	0	250	180	99
4077		GROUNDS MAINTENANCE (PRESTON VILLAGE)	6,000	0	6,000	4,494	4,692
4167		SALARIES - PRESTON VILLAGE	15,152	2,210	17,362	13,023	13,091
4177		SUPERANNUATION - PRESTON VILLAGE	2,172	0	2,172	1,623	1,467
4192		PRESTON VILLAGE RETIREMENT UNITS MTC	37,772	0	37,772	28,326	18,554
5007		ADMINISTRATION SALARIES REALLOCATED (PRESTON VILLAGE)	3,459	0	3,459	2,592	3,513
5027		GENERAL ADMIN COSTS REALLOC (PRESTON VILLAGE)	2,201	0	2,201	1,647	1,995
5107		GENERAL MAINTENANCE COSTS - PRESTON VILLAGE	3,000	0	3,000	2,244	372
6202		DEPRECIATION (PRESTON VILLAGE)	76,754	0	76,754	57,561	57,618
8462		SELLING / LEASING COSTS - PRESTON VILLAGE	10,290	0	10,290	7,716	0
Total Operating Expenditure Preston Retirement Village			209,608	1,354	210,961	161,364	138,827
Education & Welfare Schedule 8							
Preston Village Retirement							
1353		REIMBURSEMENTS - PRESTON VILLAGE	(57,127)	0	(57,127)	0	(1,100)
1523		FEES & CHARGES - LEASE PRESTON VILLAGE	(74,550)	0	(74,550)	(55,911)	(49,653)
3133		REIMBURSEMENTS - PRESTON VILLAGE	(3,500)	0	(3,500)	(2,619)	(2,339)
5953		FEES & CHARGES - PRESTON VILLAGE COMMUNITY CENTRE	(6,000)	0	(6,000)	(4,494)	(5,280)
Total Operating Income Preston Retirement Village			(141,177)	0	(141,177)	(63,024)	(58,372)
Education & Welfare Schedule 8							
TUIA Lodge - Expenditure							
1642		DEPRECIATION (TUIA)	114,995	0	114,995	86,244	78,770
3592		INTEREST ON LOANS - (TUIA)	3,182	0	3,182	1,647	1,035
3697		BOND INTEREST - (TUIA)	19,160	0	19,160	0	0
3937		STATE GUARANTEE FEE - (TUIA)	1,715	0	1,715	1,281	1,471
Total Operating Expenditure TUIA Lodge			139,052	2,916	141,968	91,359	85,376
Education & Welfare Schedule 8							
TUIA Lodge - Income							
1716		FEES & CHARGES - PROPERTY LEASES	(51,092)	0	(51,092)	(38,313)	(42,577)
Total Operating Income TUIA Lodge			(51,092)	0	(51,092)	(38,313)	(42,577)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Education & Welfare Schedule 8							
Care Families and Children - Expenditure							
1362		COMMUNITY CENTRE / INFANT HEALTH CLINIC	8,643	6	8,649	6,462	6,258
4052		LIONS CLUB BUILDING ALLNUT ST	2,754	193	2,947	2,205	1,848
4336		EMPLOYEE INSURANCE - WORKERS COMPENSATION	0	82	82	82	82
4337		ADMIN SALARIES REALLOCATED	1,190	0	1,190	891	877
4347		GENERAL ADMIN COSTS REALLOCATED	383	0	383	279	353
5932		1ST DONNYBROOK SCOUT BLDG	972	170	1,142	849	1,286
6002		BALINGUP COMMUNITY CENTRE	321	0	321	234	98
9057		CHILDCARE & AFTERSCHOOL CARE NEEDS ANALYSIS	5,000	0	5,000	3,747	0
Total Operating Expenditure Care Families and Children			19,263	452	19,714	14,749	10,801
Education & Welfare Schedule 8							
Care Families and Children - Income							
1643		FEES & CHARGES - PROPERTY LEASES	(2,001)	0	(2,001)	(1,494)	(1,734)
4003		REIMBURSEMENTS	(1,250)	0	(1,250)	(936)	(1,323)
Total Operating Income Care Families and Children			3,251	0	3,251	2,430	3,057
Education & Welfare Schedule 8							
Community & Youth Development - Expenditure							
0486		ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	42,301	0	42,301	31,719	31,161
0536		ADMIN GENERAL COSTS REALLOC TO COMM/YOUTH DEV.	33,005	0	33,005	24,750	30,353
4652	Y001	COMM. DEV. INITIATIVES	9,120	(4,120)	5,000	3,753	371
4762		SEED FUNDING YOUTH RELATED PROGRAMMES	3,799	0	3,799	2,844	190
4802		DBK MOUNTAIN BIKE PROJECT	12,500	9,850	22,350	22,350	22,323
4822		SALARIES COMMUNITY DEVELOPMENT OFFICER	167,411	(21,000)	146,411	109,809	104,962
4832		SUPERANNUATION COMMUNITY DEVELOPMENT OFFICER	21,217	(1,200)	20,017	15,012	13,804
4842		INSURANCE COMMUNITY DEVELOPMENT	11,529	(1,898)	9,631	9,245	9,631
5202		OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,830	(155)	1,675	1,260	1,144
5522		SENIOR WEEK FUNCTION	803	0	803	594	0
7752		AUSTRALIA DAY EVENT	5,351	8,000	13,351	10,017	14,528
Total Operating Expenditure Community & Youth Development			308,865	(10,523)	298,342	231,353	228,468
Education & Welfare Schedule 8							
Community & Youth Development - Income							
3403		CONTRIBUTIONS	200	0	200	144	455
5963		REIMBURSEMENTS - EMPLOYEES	200	0	200	144	0
4962		GRANTS - DBK MOUNTAIN PROJECT	10,000	0	10,000	10,000	10,000
Total Operating Income Community & Youth Development			10,400	8,000	18,400	18,288	18,455
Education & Welfare Schedule 8							
Other Welfare - Expenditure							
1017		BUILDING INSURANCE (LANG VILLS U7-9)	1,657	479	2,136	2,136	2,136
1057		GENERAL EXPENSES (LANG VILLS U7-9)	2,140	0	2,140	1,602	413
1067		WORKERS COMP INSURANCE - WELL AGED	1,963	530	2,494	2,492	2,494
1737		MOWING & GROUND MTCE (MINN COTTS U1-4)	3,602	0	3,602	2,700	2,597
1747		UTILITY CHARGES - (MINN COTTS U1-4)	5,259	0	5,259	3,924	992
1757	Various	CONTRACTORS - (MINN COTTS U1-4)	10,348	0	10,348	7,731	3,635
1767		BUILDING INSURANCE - (MINN COTTS U1-4)	982	190	1,172	1,172	1,172
1787		GENERAL EXPENSES - (MINN COTTS U1-4)	2,140	0	2,140	1,602	695
1797		MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,602	0	3,602	2,700	2,405
6212		DEPRECIATION (MINN COTTS 1-4)	7,125	0	7,125	5,340	5,348
6222		DEPRECIATION (MINN COTTS 5-8)	2,457	0	2,457	1,836	1,844
6232		DEPRECIATION (MINN COTTS 9-12)	3,098	0	3,098	2,322	2,325
6242		DEPRECIATION (LANG VILLS 1-6)	3,840	0	3,840	2,874	2,882
6252		DEPRECIATION (LANG VILLS 7-9)	5,139	0	5,139	3,852	3,858
6931		P/L SALE OF ASSETS (WEL)	0	225,000	225,000	225,000	225,000
7107		SALARIES - DIRECT ALLOCATION	46,942	(12,000)	34,942	26,208	23,897
7117		SUPER - DIRECT ALLOCATION	3,533	0	3,533	2,646	2,504
8007		UTILITY CHARGES - (MINN COTTS U5-8)	2,964	0	2,964	2,205	2,169
8017	Various	CONTRACTORS - (MINN COTTS U5-8)	9,828	0	9,828	7,344	3,157
8027		BUILDING INSURANCE - (MINN COTTS U5-8)	940	205	1,146	1,146	1,146

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
8047		GENERAL EXPENSES - (MINN COTTS U5-8)	2,140	0	2,140	1,602	943
8057		MOWING & GROUND MTC - (MINN COTTS U9-12)	3,602	0	3,602	2,700	2,251
8067		UTILITY CHARGES - (MINN COTTS U9-12)	3,708	0	3,708	2,766	1,386
8077	Various	CONTRACTORS - (MINN COTTS U9-12)	9,828	0	9,828	7,344	4,147
8087		BUILDING INSURANCE - (MINN COTTS U9-12)	1,075	442	1,517	1,517	1,517
9007		GENERAL EXPENSES - (MINN COTTS U9-12)	2,140	0	2,140	1,602	671
9017		MOWING & GROUND MTC (LANG VILL U1-6)	3,602	0	3,602	2,700	2,405
9027		UTILITY CHARGES (LANG VILL U1-6)	6,823	0	6,823	5,106	5,543
9037	Various	CONTRACTORS (LANG VILL U1-6)	17,857	0	17,857	13,359	6,021
9047		BUILDING INSURANCE (LANG VILLS U1-6)	2,304	616	2,920	2,920	2,920
9067		GENERAL EXPENSES (LANG VILLS U1-6)	2,058	0	2,058	1,539	1,047
9077		MOWING & GROUND MTCE (LANG VILLS U7-9)	3,602	0	3,602	2,700	1,627
9082		GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA OR HACC)	5,705	0	5,705	4,275	5,247
9087		UTILITY CHARGES (LANG VILLS U7-9)	3,013	0	3,013	2,250	1,677
9097	Various	CONTRACTORS (LANG VILLS U7-9)	10,744	0	10,744	8,034	3,853
9107		OPERATION COSTS ASSOCIATED WITH CAPITAL RENEWAL PROJECT - SHERP	98,407	0	98,407	73,803	69,064
9117		RECONCILIATION ACTION PLAN	3,000	0	3,000	2,244	1,275
9272		ADMIN SAL REALLOCATED - OTHER WELFARE	14,343	0	14,343	10,752	10,566
Total Operating Expenditure Other Welfare			311,509	215,462	526,971	454,045	412,828

Education & Welfare Schedule 8							
Other Welfare - Income							
1173		FEES & CHARGES - LEASE MINNINUP COTTAGES U 5-8	(15,950)	1,759	(14,191)	(10,647)	(13,732)
1223		SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	(2,267,811)	0	(2,267,811)	(1,700,853)	(1,315,500)
1743		FEES & CHARGES - LEASE MINNINUP COTTAGES U 1-4	(36,344)	0	(36,344)	(27,255)	(12,855)
1753		FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	(57,230)	0	(57,230)	(42,921)	(26,712)
1773		FEES & CHARGES - LEASE MINNINUP COTTAGES U 9-12	(27,783)	0	(27,783)	(20,835)	(20,598)
2603		FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	(30,020)	0	(30,020)	(22,509)	(16,233)
Total Operating Income Other Welfare			(2,435,137)	(176)	(2,435,313)	(1,826,955)	(1,407,813)

Education & Welfare Schedule 8							
Pre-School - Expenditure							
0982		DEPRECIATION (EDUC)	11,375	0	11,375	8,526	8,539
Total Operating Expenditure Pre-School			11,375	0	11,375	8,526	8,539

Education & Welfare Schedule 8							
Other Education - Expenditure							
1002	B017	TELECENTRE MAINTENANCE	3,355	(192)	3,163	2,367	1,760
1012		SCHOLARSHIPS	300	0	300	219	300
Total Operating Expenditure Other Education			3,655	(192)	3,463	2,586	2,060

Summary of Operations - Education & Welfare Program							
Preston Village Retirement							
Sub Total Operating Expenditure			209,608	1,354	210,961	161,364	138,827
Sub Total Operating Income			(141,177)	0	(141,177)	(63,024)	(58,372)
			68,431	1,354	69,784	98,340	80,454
TUIA Lodge							
Sub Total Operating Expenditure			139,052	2,916	141,968	91,359	85,376
Sub Total Operating Income			(51,092)	0	(51,092)	(38,313)	(42,577)
			87,960	2,916	90,876	53,046	42,800
Care Families and Childfren							
Sub Total Operating Expenditure			19,263	452	19,714	14,749	10,801
Sub Total Operating Income			(3,251)	0	(3,251)	(2,430)	(3,057)
			16,012	452	16,464	12,319	7,744
Community & Youth Development							
Sub Total Operating Expenditure			308,865	(10,523)	298,342	231,353	228,468
Sub Total Operating Income			(10,400)	(8,000)	(18,400)	(18,288)	(18,455)
			298,465	(18,523)	279,942	213,065	210,013

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Other Welfare							
Sub Total Operating Expenditure			311,509	215,462	526,971	454,045	412,828
Sub Total Operating Income			(2,435,137)	(176)	(2,435,313)	(1,826,955)	(1,407,813)
			(2,123,628)	215,286	(1,908,342)	(1,372,910)	(994,985)
Pre-School							
Sub Total Operating Expenditure			11,375	0	11,375	8,526	8,539
Sub Total Operating Income			0	0	0	0	0
			11,375	0	11,375	8,526	8,539
Other Education							
Sub Total Operating Expenditure			3,655	(192)	3,463	2,586	2,060
Sub Total Operating Income			0	0	0	0	0
			3,655	(192)	3,463	2,586	2,060
Total Operating Expenditure			1,003,327	209,468	1,212,796	963,982	886,899
Total Operating Income			(2,641,057)	(8,176)	(2,649,233)	(1,949,010)	(1,530,274)
Program (Surplus)/Deficit			(1,637,730)	201,292	(1,436,437)	(985,028)	(643,375)
Community Amenities - Schedule 10							
Sanitation-Household Refuse - Expenditure							
1762	W001	KERBSIDE GENERAL WASTE SERVICES	278,560	(7,000)	271,560	208,902	182,256
1772	Various	WASTE MANAGEMENT FACILITIES	545,512	33,643	579,155	442,843	374,267
1782		KERBSIDE RECYCLING SERVICES	168,660	0	168,660	126,483	131,985
1802	W025	KERBSIDE ORGANIC SERVICES (FOGO)	175,936	0	175,936	131,946	100,488
1812		DEPRECIATION (REFUSE)	51,619	0	51,619	38,709	16,071
2202		DWER Licence Renewal Application	15,000	0	15,000	11,247	2,665
2242		INSURANCE WASTE MANAGEMNT	2,588	3,732	6,319	6,317	6,319
2252		VEHICLE EXPENSES	5,250	0	5,250	3,933	4,194
2262		WASTE EDUCATION AND CUSTOMER SERVICE	16,430	0	16,430	12,318	7,307
2552	M017	REFUSE COLL - PUBLIC BINS	181,528	0	181,528	136,122	126,758
2562		GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	10,729	0	10,729	8,040	9,867
3422	W021	RURAL RECYLING SVCE. - SHIRE STAFF	0	0	0	0	0
3397		P/L SALE OF ASSET	0	0	0	0	0
3602		REGIONAL WASTE MANAGEMENT	10,000	0	10,000	0	0
4202		WASTE STRATEGIC PLANNING	0	0	0	0	909
5472		EMPLOYEE PROVISIONS - WASTE	0	0	0	0	0
7362		AMORTISATION (INTANGIBLE ASSETS)	68,000	0	68,000	50,997	52,304
9322		ADMIN SAL ALLOCATED - SANITATION	32,084	0	32,084	24,057	23,635
9927		FRINGE BENEFITS TAX - WASTE	2,334	0	2,334	1,746	1,754
Total Expenditure Sanitation Household Refuse			1,564,230	30,374	1,594,604	1,203,660	1,040,779
Community Amenities - Schedule 10							
Sanitation-Household Refuse - Income							
0403		FEES & CHARGES - REFUSE SITE BALINGUP	(3,500)	0	(3,500)	(2,619)	(1,756)
1803		FEES & CHARGES - KERBSIDE BIN SERVICES	(921,601)	0	(921,601)	(921,601)	(921,557)
2003		FEES & CHARGES - REFUSE SITE DBK	(30,000)	10,000	(20,000)	(15,003)	(15,352)
6223		REIMBURSEMENTS	(600)	0	(600)	(444)	(325)
Total Income Sanitation Household Refuse			(955,701)	10,000	(945,701)	(939,667)	(939,163)
Community Amenities - Schedule 10							
Other Sanitation - Expenditure							
1902	R042	LITTER CONTROL	4,000	0	4,000	2,997	0
Total Expenditure Other Sanitation			4,000	0	4,000	2,997	0
Community Amenities - Schedule 10							
Other Sanitation - Income							
1933		FEES & CHARGES - FINES	(200)	0	(200)	(144)	(439)
Total Income Other Sanitation			(200)	0	(200)	(144)	(439)
Community Amenities - Schedule 10							
Urban Stormwater Drainage - expenditure							
2002	R010	NONEYCUP CREEK	6,000	0	6,000	4,494	132
2012	R014	BALINGUP DRAIN	1,622	0	1,622	1,215	1,189
5047	R141	BLACKWOOD RIVER MTCE	2,000	0	2,000	1,494	515
5057	R142	PRESTON RIVER MTCE	2,163	0	2,163	1,620	153
Total Expenditure Urban Stormwater Drainage			11,786	0	11,786	8,823	1,988

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Community Amenities - Schedule 10							
Protection of Environment - expenditure							
2072	<i>Various</i>	LANDCARE DEV./ENV. PLNG.	6,490	0	6,490	4,860	1,103
3612		ABANDONED VEHICLES	535	0	535	396	0
4207		ADMIN SALARIES REALLOCATED	4,046	0	4,046	3,033	2,981
4217		GENERAL ADMIN COSTS REALLOCATED	1,635	0	1,635	1,224	1,504
5332		OFFICE EXPNSES - NATURAL RESOURCE MGMT	1,848	786	2,634	2,322	1,826
5612		WAGES (NATURAL RESOURCE MGMT.)	28,117	0	28,117	21,084	21,090
5622		SUPER - NATURAL RESOURCE MGMT	4,005	0	4,005	3,000	3,037
7252		BIODIVERSITY MGMT PROJECT	0	23,500	23,500	16,628	4,140
7502	<i>R091</i>	NORTH BALINGUP RESERVES	2,091	0	2,091	1,557	0
Total Expenditure Protection of Environment			48,767	24,286	73,053	54,104	35,681
Community Amenities - Schedule 10							
Protection of Environment - income							
1131		REIMBURSEMENT	0	(500)	(500)	(500)	(500)
1141		FEES & CHARGES - SUNDRY	(840)	0	(840)	(624)	0
1373		BIODIVERSITY MGMT PROGRAM GRANTS	0	(20,000)	(20,000)	(10,000)	(4,140)
Total Income Protection of Environment			(840)	(20,500)	(21,340)	(11,124)	(4,640)
Community Amenities - Schedule 10							
Town Planning & Regional Development - Expenditure							
0626		ADMIN EMP COSTS REALLOC TO TOWN PLAN	52,715	0	52,715	39,534	38,833
0656		ADMIN GENERAL COSTS REALLOC TO TOWN PLAN	29,340	0	29,340	22,002	26,982
2022		LEGAL EXPENSES	20,000	8,000	28,000	20,997	26,783
2052		TP CONFERENCE EXPENSES	2,104	0	2,104	1,575	155
2122		TOWN PLANNING SALARIES	251,604	10,000	261,604	196,200	140,730
2142		OFFICE EXPENSES (TP)	2,263	(58)	2,204	1,647	2,159
2162		MOTOR VEHICLE EXPENSES	14,770	0	14,770	11,073	7,829
2172		TOWN PLANNING GENERAL	5,145	(3,145)	2,000	1,503	131
2177		HERITAGE FRAMEWORK REVIEW	12,049	(5,049)	7,000	5,247	0
2272		TOWN PLANNING ADVERTISING COSTS	2,058	0	2,058	1,539	0
5242		TOWN PLANNING RECRUIT & RELIEF EXP	10,000	5,000	15,000	11,250	2,593
6052		T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,070	0	1,070	801	0
6172		EMPLOYEE INSURANCE - WORKERS COMP	12,433	(283)	12,150	12,149	12,150
7102		SUPERANNUATION (TP)	22,339	0	22,339	16,749	15,931
7522		FRINGE BENEFITS TAX - TOWN PLANNING	10,640	3,000	13,640	10,233	7,786
7562		LAND ADMINISTRATION - TOWN PLANNING	8,232	(4,232)	4,000	2,997	0
7642		STRATEGIC PLANNING - TOWN PLANNING	17,775	(7,775)	10,000	7,497	0
Total Expenditure Town Planning & Regional Development			474,536	5,458	479,995	362,993	282,062
Community Amenities - Schedule 10							
Town Planning & Regional Development - Income							
2223		FEES & CHARGES - APPLICATIONS	(39,000)	0	(39,000)	(29,244)	(30,998)
2243		REIMBURSEMENTS	(200)	0	(200)	(144)	0
Total Income Town Planning & Regional Development			(39,200)	0	(39,200)	(29,388)	(30,998)
Community Amenities - Schedule 10							
Other Community Amenities - Expenditure							
2302	<i>R001</i>	DBK CEMETERY MNTCE	54,857	10,066	64,923	48,675	63,505
2312	<i>R002</i>	BLN CEMETERY MNTCE	23,415	0	23,415	17,538	18,596
2322	<i>R012</i>	PUBLIC CONVENIENCES	240,014	(314)	239,701	179,742	157,138
2342		TIDY TOWNS PROGRAMME	535	0	535	396	0
2372		DEPRECIATION (OCA)	15,417	0	15,417	11,559	14,221
2404	<i>B030</i>	VILLAGE GREEN TOILETS	6,730	97	6,827	5,115	900
4227		ADMINISTRATION SALARIES REALLOCATED	11,786	0	11,786	8,832	8,682
4237		GENERAL ADMIN COSTS REALLOCATED	4,145	0	4,145	3,105	3,812
4932	<i>R034</i>	UPPER PRESTON CEMETERY	6,284	0	6,284	4,689	4,277
5232		SALARIES - OTHER COMM AMENITIES	12,258	(12,258)	0	0	0
5882		SUPERANNUATION (COMM AMENITIES.)	1,409	(1,209)	200	153	123
6142		EMPLOYEE INSURANCE - WORKERS COMP	290	2,431	2,721	2,721	2,721
Total Expenditure Other Community Amenities			377,140	(1,187)	375,954	282,525	273,974

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Community Amenities - Schedule 10							
Other Community Amenities - Income							
0943		FEES & CHARGES - CEMETERIES UPPER PRESTON	(4,116)	1,500	(2,616)	(1,962)	(711)
2363		FEES & CHARGES - CEMETERY LICENSES	(840)	(6,160)	(7,000)	(5,247)	(8,740)
2373		FEES & CHARGES - CEMETERIES DONNYBROOK	(20,000)	(4,000)	(24,000)	(18,000)	(18,217)
2383		FEES & CHARGES - CEMETERIES BALINGUP	(5,145)	(2,500)	(7,645)	(5,733)	(6,807)
2415		GRANT INCOME LRCI TOILETS AND ABLUTIONS	(80,000)	0	(80,000)	0	0
Total Income Other Community Amenities			(110,101)	(11,160)	(121,261)	(30,942)	(34,475)
Summary of Operations - Community Amenities Program							
Sanitation-Household Refuse							
Sub Total Operating Expenditure			1,564,230	30,374	1,594,604	1,203,660	1,040,779
Sub Total Operating Income			(955,701)	10,000	(945,701)	(939,667)	(939,163)
			608,529	40,374	648,903	263,993	101,616
Other Sanitation							
Sub Total Operating Expenditure			4,000	0	4,000	2,997	0
Sub Total Operating Income			(200)	0	(200)	(144)	(439)
			3,800	0	3,800	2,853	(439)
Urban Stormwater Drainage							
Sub Total Operating Expenditure			11,786	0	11,786	8,823	1,988
Sub Total Operating Income			0	0	0	0	0
			11,786	0	11,786	8,823	1,988
Protection of Environment							
Sub Total Operating Expenditure			48,767	24,286	73,053	54,104	35,681
Sub Total Operating Income			(840)	(20,500)	(21,340)	(11,124)	(4,640)
			47,927	3,786	51,713	42,980	31,041
Town Planning & Regional Development							
Sub Total Operating Expenditure			474,536	5,458	479,995	362,993	282,062
Sub Total Operating Income			(39,200)	0	(39,200)	(29,388)	(30,998)
			435,336	5,458	440,795	333,605	251,064
Other Community Amenities							
Sub Total Operating Expenditure			377,140	(1,187)	375,954	282,525	273,974
Sub Total Operating Income			(110,101)	(11,160)	(121,261)	(30,942)	(34,475)
			267,040	(12,347)	254,693	251,583	239,499
Total Operating Expenditure			2,480,459	58,932	2,539,391	1,915,102	1,634,484
Total Operating Income			(1,106,041)	(21,660)	(1,127,702)	(1,011,265)	(1,009,715)
Program (Surplus)/Deficit			1,374,418	37,271	1,411,689	903,837	624,769
Recreation & Culture - Schedule 11							
Public Halls & Civic Centres - Expenditure							
2412	B009	PUBLIC HALLS - DBK	38,381	970	39,351	29,554	22,477
2422	B010	PUBLIC HALLS - BLN	21,077	1,555	22,632	17,028	12,537
2432	B085	PUBLIC HALLS - KIRUP	5,723	63	5,786	4,329	3,918
2442		PUBLIC HALLS - NOGGERUP	6,286	91	6,377	4,779	5,653
2452		DEPRECIATION (HALLS)	195,639	0	195,639	146,724	146,930
2462		PUBLIC HALLS - NEWLANDS	4,371	(92)	4,279	3,201	2,032
2472	B088	PUBLIC HALL - BROOKHAMPTON	5,094	(82)	5,012	3,753	3,290
2482	B090	PUBLIC HALL - YABBERUP	4,688	(218)	4,470	3,348	5,211
4357		ADMIN SALARIES REALLOCATED	11,616	0	11,616	8,706	8,557
4367		GENERAL ADMIN COSTS REALLOCATED	4,377	0	4,377	3,279	4,025
Total Expenditure Public Halls & Civic Centres			297,252	2,286	299,538	224,701	214,630
Recreation & Culture - Schedule 11							
Public Halls & Civic Centres - Income							
2433		FEES & CHARGES - DONNYBROOK HALL HIRE	(4,000)	(2,000)	(6,000)	(4,500)	(5,799)
2443		FEES & CHARGES - BALINGUP HALL HIRE	(2,100)	1,500	(600)	(450)	(325)
7053		FEES & CHARGES - PROPERTY LEASES	(1,889)	0	(1,889)	(1,413)	(1,246)
Total Income Public Halls & Civic Centres			(204,339)	(500)	(204,839)	(58,363)	(7,370)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Recreation & Culture - Schedule 11							
Recreation Centre - Expenditure							
2657		SOFTWARE LICENSING - DBK REC CENTRE	26,204	0	26,204	19,647	22,073
2707		OTHER STAFF COSTS - DBK REC CENTRE	3,788	0	3,788	2,835	1,468
2717		STAFF UNIFORM - DBK REC CENTRE	2,354	0	2,354	1,764	230
2722	B029	REC CENTRE MTCE	10,208	0	10,208	7,641	8,247
2727		INSURANCE - DBK REC CENTRE	23,195	(1,600)	21,594	21,594	21,594
2732		SUPERANNUATION - DBK REC CENTRE	36,500	0	36,500	27,372	31,726
2737		EMPLOYEE INSURANCE - DBK REC CENTRE	17,413	1,008	18,421	18,420	18,421
2742		SALARIES - DBK REC CENTRE	378,000	12,000	390,000	292,500	287,960
2747		COMMUNICATION - DBK REC CENTRE	3,425	0	3,425	2,565	2,522
2752		RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	(1,000)	3,500	2,628	1,090
2755		OPEN DAY RECREATION CENTRE	1,605	0	1,605	1,197	0
2757		CLEANERS WAGES - DBK REC CENTRE	172	(172)	0	0	0
2760		LEASE INTEREST EXPENSE - DBK REC CENTRE	0	2,754	2,754	2,070	2,754
2767		CLEANERS SUPERANNUATION - DBK REC CENTRE	3,755	(3,755)	0	0	0
2777		CLEANING MATERIALS - DBK REC CENTRE	3,210	0	3,210	2,403	1,849
2787		GEN. BUILD MTC - DBK REC CENTRE	7,491	4,000	11,491	8,622	10,652
2797		PRINTING / STATIONERY - DBK REC CENTRE	2,675	0	2,675	2,001	1,723
2802		CONFERENCE & TRAINING - DBK REC CENTRE	6,261	0	6,261	4,692	3,806
2807		ADVERTISING / PROMOTION COSTS - DBK REC CENTRE	7,491	(1,000)	6,491	4,869	2,622
2817		EQUIPMENT UNDER THRESHOLD - DBK REC CENTRE	14,225	4,900	19,125	14,346	11,502
2827		SUNDRY EXPENSES - DBK REC CENTRE	7,491	520	8,011	6,012	7,695
2837		WATER (POOL) - DBK REC CENTRE	9,691	0	9,691	7,266	6,614
2847		CHEMICALS (POOL) - DBK REC CENTRE	14,052	(2,000)	12,052	9,036	7,936
2857		PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC CENTRE	1,926	(1,000)	926	693	0
2867		ELECTRICITY - DBK REC CENTRE	60,000	0	60,000	45,000	44,987
2877		POOL PLANT MTCE - DBK REC CENTRE	15,558	(3,000)	12,558	9,423	6,600
2887		POOL & SURROUND MTCE - DBK REC CENTRE	10,702	0	10,702	8,022	8,676
2897		POOL PROGRAME COSTS - DBK REC CENTRE	3,210	0	3,210	2,403	2,235
2907		SUBSCRIPTIONS & MEMBERSHIP - DBK REC CENTRE	856	0	856	639	1,357
2917		POOL SUNDRY EXPENSES - DBK REC CENTRE	1,926	0	1,926	1,440	132
2927		STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,702	2,500	13,202	9,900	8,657
2937		STOCK PURCHASES (NON-FOOD) - DBK REC CENTRE	5,351	(2,000)	3,351	2,511	1,003
2947		KIOSK MAINTENANCE - DBK REC CENTRE	535	0	535	396	375
2957		HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	107	0	107	72	0
2967		SQUASH COURT MTCE - DBK REC CENTRE	2,140	(1,000)	1,140	855	882
2977		PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	535	0	535	396	146
2987		FUNCTION AREA MTCE - DBK REC CENTRE	2,808	0	2,808	2,100	2,484
2997		GYM BUILDING MTCE - DBK REC CENTRE	535	0	535	396	487
3007		GYM EQUIPMENT MTCE - DBK REC CENTRE	2,675	(500)	2,175	1,629	379
3017		GYM TRAINING PROGRAMS - DBK REC CENTRE	1,070	0	1,070	801	0
3027		GYM PROGRAM COSTS - DBK REC CENTRE	15,470	(500)	14,970	11,223	9,825
3037		STADIUM GEN MTCE - DBK REC CENTRE	6,297	2,000	8,297	6,219	7,326
3047		UMPIRE FEES - DBK REC CENTRE	2,646	600	3,246	2,439	2,240
3057		STADIUM PROGRAM COSTS - DBK REC CENTRE	2,140	0	2,140	1,602	1,106
3067		CRECHE / KINDY GYM EQUIPMENT - DBK REC CENTRE	642	0	642	477	10
3077		ADMIN SALARIES REALLOCATED	100,681	0	100,681	75,504	74,167
3127		GENERAL ADMIN COSTS REALLOCATED	49,230	0	49,230	36,915	45,274
3137		DEPRECIATION - REC CENTRE	135,000	0	135,000	101,247	113,969
3442		RECREATION CENTRE STOCK WRITTEN OFF	107	0	107	72	32
3497		CONTRACT CLEANERS - DBK REC CENTRE	22,800	(1,000)	21,800	16,353	14,317
3507		VEHICLE EXPENSES - DBK REC CENTRE	8,000	0	8,000	5,997	2,619
3517		FRINGE BENEFITS TAX - DBK REC CENTRE	5,500	0	5,500	4,122	4,133
9882		MAJOR PROJECT MANAGEMENT REALLOCATED	2,056	0	2,056	1,539	1,423
Total Expenditure Recreation Centre			1,054,914	11,755	1,066,669	809,865	807,325

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Recreation & Culture - Schedule 11							
Recreation Centre - Income							
1121		FEES & CHARGES - SHOP / KIOSK (GT FREE)	(2,099)	0	(2,099)	(1,569)	(1,286)
1151		FEES & CHARGES - SQUASH CENTRE	(210)	0	(210)	(153)	(441)
1201		FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	(95,632)	(3,000)	(98,632)	(73,971)	(84,670)
1211		FEES & CHARGES - FUNCTION LOUNGE	(1,500)	0	(1,500)	(1,119)	(3,666)
1221		FEES & CHARGES - STADIUM	(25,000)	(5,000)	(30,000)	(22,500)	(21,903)
1231		FEES & CHARGES - SUNDRY	(52)	0	(52)	(36)	0
1251		FEES & CHARGES - GROUP FITNESS	(3,000)	(6,500)	(9,500)	(7,128)	(9,130)
2553		FEES & CHARGES - SHOP / KIOSK (TAXABLE)	(13,500)	0	(13,500)	(10,119)	(11,179)
2563		FEES & CHARGES - POOL	(120,000)	(5,000)	(125,000)	(95,000)	(98,722)
2643		FEES & CHARGES - CRECHE	(1,050)	0	(1,050)	(783)	(1,569)
2823		REIMB DBK REC CENTRE	(1,500)	0	(1,500)	(1,119)	0
3048		LRCI GRANT FUNDING - (REC CENTRE)	(140,000)	0	(140,000)	(40,000)	(11,610)
Total Income Recreation Centre			(403,543)	(19,500)	(423,043)	(253,497)	(244,176)
Recreation & Culture - Schedule 11							
Other Recreation & Sport - Expenditure							
2607	Various	STATION SQUARE	63,164	124	63,288	47,458	52,295
2642	Various	PARKS & RESERVES GENERAL	883,776	(11,022)	872,754	654,474	547,074
2652	B015	BLN REC CENTRE	2,976	1,947	4,924	3,690	6,039
2662	Various	EGAN PARK	106,505	(616)	105,889	79,329	92,201
2672	Various	MITCHELL PARK	104,893	940	105,833	79,344	75,772
2677	R155	VIN FARLEY PARK	4,535	0	4,535	3,402	4,583
2692	R007	MITCHELL PARK - TENNIS CLUB	1,480	(422)	1,058	792	1,216
2702		DEPRECIATION (ORS)	528,869	0	528,869	396,645	421,222
2712	Various	BLN PARKS & RESERVES	344,674	(5,388)	339,286	254,385	236,221
2782		INDIGENOUS MURAL PROJECT	10,000	0	10,000	7,500	0
2812		INTEREST ON LOAN (REC)	0	0	0	0	309
3346		EMPLOYEE INSURANCE - WORKERS COMPENSATION	0	16,163	16,163	12,123	16,163
4247		ADMINISTRATION SALARIES REALLOCATED	61,044	0	61,044	45,777	44,968
4257		GENERAL ADMIN COSTS REALLOCATED	14,616	0	14,616	10,956	13,442
5652	R051	WALK TRAILS	2,857	0	2,857	2,133	0
5722	B073	HORSEMANS CLUB - BEELERUP	0	271	271	207	271
7712	Various	KIRUP PARKS & RESERVES	50,216	(1,560)	48,657	36,430	32,818
7722	R019	NOGGERUP PARK	7,065	0	7,065	5,280	4,911
9892		MAJOR PROJECT MANAGEMENT REALLOCATED	7,389	0	7,389	5,538	5,114
Total Expenditure Other Recreation & Sport			2,194,059	437	2,194,496	1,645,463	1,558,992
Recreation & Culture - Schedule 11							
Other Recreation & Sport - Income							
2323		DONATIONS - FUNPARK	(900)	0	(900)	(669)	(794)
2583		FEES & CHARGES - PROPERTY LEASES (STATION SQUARE)	(15,020)	0	(15,020)	(11,262)	(11,477)
2653		REIMBURSEMENTS - DEBTOR LOAN INTEREST	(4,981)	0	(4,981)	(3,729)	(3,487)
2723		REIMBURSEMENTS - SELF SUPPORTING LOAN INTEREST	(1,443)	0	(1,443)	(1,080)	(492)
2733		FEES & CHARGES - PROPERTY LEASES (EGAN PARK)	(2,267)	981	(1,286)	(1,286)	(1,286)
2763		FEES & CHARGES - PROPERTY LEASES (MITCHELL PARK)	(14,092)	0	(14,092)	(14,092)	0
2773		FEES & CHARGES - PROPERTY LEASES (MITCHELL PK TENNIS)	(1,518)	0	(1,518)	(1,134)	(1,518)
2793		REIMBURSEMENTS - STATION SQUARE CAFE	(21,000)	0	(21,000)	(15,747)	(17,335)
2803		FEES & CHARGES - RESERVE HIRE	(1,271)	271	(1,000)	(747)	(907)
2853		REIMBURSEMENTS INCLUDING INSURANCE CLAIMS	(850)	(9,000)	(9,850)	(9,850)	(9,842)
3043		FEES & CHARGES - PROPERTY LEASES (BALINGUP REC CNTR)	(1,000)	0	(1,000)	(747)	(500)
3015		GRANT - WA FOOTBALL CLUB	(200,000)	0	(200,000)	0	0
0475		GOVT GRANTS - COMMUNITY FACILITIES	(5,302,607)	0	(5,302,607)	(2,670,000)	(1,802,607)
7085		CONTRIBUTIONS (CAPITAL) - ASSETS	(3,000,000)	0	(3,000,000)	(253,000)	(25,842)
Total Income Other Recreation & Sport			(8,566,948)	(7,748)	(8,574,697)	(2,983,343)	(1,876,087)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Recreation & Culture - Schedule 11							
Libraries - Expenditure							
2902		SALARIES - DBK LIBRARY	131,680	(10,000)	121,680	91,260	87,249
2912		SUPERANNUATION - DBK LIBRARY	15,037	(1,000)	14,037	10,530	9,583
2922		BOOK STOCK - DBK LIBRARY	535	(35)	500	378	0
2932		BLN LOST/DAMAGED BOOKS	214	(14)	200	153	0
2972		GENERAL EXPENSES BLN	5,000	(2,569)	2,431	1,827	809
3002		GENERAL ADMIN ALLOCATED - LIBRARIES	53,523	0	53,523	40,137	49,222
3012	A004	SALARIES BLN LIBRARY	20,254	(3,000)	17,254	12,942	15,068
3022		SUPERANNUATION BLN LIB	1,892	500	2,392	1,791	1,549
3052		DEPRECIATION - DBK LIB	121,466	0	121,466	91,098	32,551
3147		STAFF UNIFORMS - DBK LIBRARY	1,070	(70)	1,000	747	0
3152		DEPRECIATION BLN LIBRARY	1	(1)	0	0	0
3157		STAFF TRAINING - DBK LIBRARY	2,104	(1,000)	1,104	828	0
3167		OTHER EMPLOYEE COSTS - DBK LIBRARY	628	(28)	600	450	79
3187		TELEPHONE & COMMUNICATIONS - DBK LIBRARY	3,674	(500)	3,174	2,376	1,333
3197		FURNITURE & EQUIPMENT BELOW THRESHOLD - DBK LIBRARY	2,058	(558)	1,500	1,125	463
3217		SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,816	500	5,316	3,987	5,435
3227		POSTAGE & FREIGHT - DBK LIBRARY	2,821	(1,321)	1,500	1,125	490
3237		STATIONERY & OFFICE SUPPLIES - DBK LIBRARY	2,140	500	2,640	1,980	2,534
3247		SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,140	(2,140)	0	0	146
3267		CLEANING EXPENSES (EDWA) - DBK LIBRARY	4,600	(2,000)	2,600	1,953	936
3287		LIBRARY PARTNERSHIP AGREEMENT EXPENSES - DBK LIBRARY	2,140	1,149	3,289	2,466	3,289
3317		EQUIPMENT MAINTENANCE - DBK LIBRARY	2,675	(1,275)	1,400	1,053	0
3337		ELECTRICITY - DBK LIBRARY	6,606	0	6,606	4,950	4,173
3347		WATER - DBK LIBRARY	1,622	0	1,622	1,215	954
3357		GAS - DBK LIBRARY	541	(541)	0	0	0
3367		SUNDRY EXPENDITURE - DBK LIBRARY	2,140	600	2,740	2,052	2,208
3377		WORKERS COMP INSURANCE - DBK LIBRARY	7,280	57	7,337	7,337	7,337
3387		INSURANCE - DBK LIBRARY	2,406	(194)	2,212	2,212	2,212
5662		BUILDING MAINTENANCE - DBK LIBRARY	6,000	(3,000)	3,000	1,744	0
9422		ADMIN SAL ALLOCATED - LIBRARIES	87,241	0	87,241	65,427	64,266
Total Expenditure Libraries			494,304	(25,940)	468,364	353,143	291,886
Recreation & Culture - Schedule 11							
Libraries - Income							
2963		REIMBURSEMENTS - SUNDRY	(250)	0	(250)	(180)	(285)
2973		REIMBURSEMENT - LOST/DAMAGED BOOKS (BALINGUP)	(50)	50	0	0	0
2983		REIMBURSEMENT - LOST/DAMAGED BOOKS (DONNYBROOK)	(50)	50	0	0	0
Total Income Libraries			350	100	250	180	285
Recreation & Culture - Schedule 11							
Other Culture - Expenditure							
1382		ARTS ACQUISITION PRIZE	1,500	4	1,504	1,125	1,504
1777		P/L SALE OF ASSET	0	536,640	536,640	536,640	536,640
3082		DONNYBROOK MUSEUM	400	5,265	5,665	5,542	5,587
3952	Various	RAILWAY STATION	3,223	5,217	8,440	6,318	5,388
4267		GENERAL ADMIN COSTS REALLOCATED	600	0	600	444	552
5272		PROMOTION OF COMMUNITY EVENTS	40,000	(17,000)	23,000	17,235	2,464
7592		DEPRECIATION (OCUL)	26,597	0	26,597	19,944	10,138
9432		ADMIN SALARIES REALLOCATED	1,830	0	1,830	1,368	1,348
9872		MAJOR PROJECT MANAGEMENT REALLOCATED	336,202	0	336,202	252,147	232,713
Total Other Culture Expenditure			410,353	530,126	940,478	840,763	796,335
Recreation & Culture - Schedule 11							
Other Culture - Income							
0493		FEES & CHARGES - PROPERTY LEASES	(3,672)	0	(3,672)	(3,672)	(3,672)
7573		REIMBURSEMENTS INC. INSURANCE CLAIMS	0	(3,802)	(3,802)	(3,802)	(3,802)
7603		FEES & CHARGES - SUNDRY	0	(1,282)	(1,282)	(1,282)	(1,282)
Total Other Culture Income			(3,672)	(5,084)	(8,756)	(8,756)	(8,756)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Summary of Operations - Recreation & Culture Program							
Public Halls & Civic Centres							
		Sub Total Operating Expenditure	297,252	2,286	299,538	224,701	214,630
		Sub Total Operating Income	(204,339)	(500)	(204,839)	(58,363)	(7,370)
			92,912	1,786	94,699	166,338	207,261
Recreation Centre							
		Sub Total Operating Expenditure	1,054,914	11,755	1,066,669	809,865	807,325
		Sub Total Operating Income	(403,543)	(19,500)	(423,043)	(253,497)	(244,176)
			651,371	(7,745)	643,627	556,368	563,148
Other Recreation & Sport							
		Sub Total Operating Expenditure	2,194,059	437	2,194,496	1,645,463	1,558,992
		Sub Total Operating Income	(8,566,948)	(7,748)	(8,574,697)	(2,983,343)	(1,876,087)
			(6,372,889)	(7,311)	(6,380,200)	(1,337,880)	(317,095)
Libraries							
		Sub Total Operating Expenditure	494,304	(25,940)	468,364	353,143	291,886
		Sub Total Operating Income	(350)	100	(250)	(180)	(285)
			493,954	(25,840)	468,114	352,963	291,600
Other Culture							
		Sub Total Operating Expenditure	410,353	530,126	940,478	840,763	796,335
		Sub Total Operating Income	(3,672)	(5,084)	(8,756)	(8,756)	(8,756)
			406,680	525,042	931,722	832,007	787,580
		Total Operating Expenditure	4,450,882	518,664	4,969,546	3,873,935	3,669,168
		Total Operating Income	(9,178,853)	(32,732)	(9,211,585)	(3,304,139)	(2,136,674)
		Program (Surplus)/Deficit	(4,727,971)	485,932	(4,242,038)	569,797	1,532,495
Transport - Schedule 12							
Construction Streets, Roads, Bridges & Depots - Expenditure							
3230		DEPRECIATION (RCO)	3,860,813	0	3,860,813	2,895,603	2,955,322
		Total Construction Streets, Roads, Bridges & Depots - Expenditure	3,860,813	0	3,860,813	2,895,603	2,955,322
Transport - Schedule 12							
Construction Streets, Roads, Bridges & Depots - Income							
0325		GRANTS - BLACK SPOTS	(549,457)	(170,000)	(719,457)	(594,257)	(460,590)
0405		GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(275,000)	0	(275,000)	(275,000)	(220,000)
3191		CONTRIBUTION TO ASSETS (INFRASTRUCTURE/FUTURE WORKS)	(68,800)	0	(68,800)	(24,500)	(24,500)
3251		GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(2,991,300)	2,871,035	(120,265)	(10,000)	(10,265)
3261		GRANT REVENUE - LRCI	(309,388)	0	(309,388)	(287,000)	(287,000)
3291		GRANTS - REGIONAL ROAD GROUP	(588,478)	0	(588,478)	(238,667)	(157,438)
3331		GRANTS - ROADS TO RECOVERY	(420,000)	0	(420,000)	(160,000)	(49,762)
3341		GRANTS - WA BICYCLE NETWORK PROGRAM (WABN)	(65,000)	0	(65,000)	(7,000)	(7,442)
		Total Construction Streets, Roads, Bridges & Depots - Income	5,267,423	2,701,035	2,566,388	1,596,424	1,216,997
Transport - Schedule 12							
Sreets, Roads, Bridges & Depot Maintenance - Expenditure							
0150	T008	DONNYBROOK TOWNSCAPE WORKS	11,834	0	11,834	8,868	600
0160	T009	KIRUP TOWN CENTRE DEVELOPMENT	5,917	0	5,917	4,431	0
1402	A012	RURAL PROPERTY NUMBERING SCHEME	3,174	0	3,174	2,364	2,067
3350		DEPRECIATION (RMC)	1,301,828	0	1,301,828	976,368	981,475
3370	M008	STREET TREES & PRUNING	72,467	0	72,467	54,345	47,700
3380	M009	CROSSOVERS	2,206	0	2,206	1,650	391
0190	MS000	RURAL ROADS (SEALED) MTCE.	405,316	0	405,316	303,969	273,083
0200	MG001	RURAL ROADS (GRAVEL) MTCE.	555,628	0	555,628	416,706	378,816
0210	MS999	URBAN ROADS (SEALED) MTCE.	123,425	0	123,425	92,550	70,374
0220	MG000	URBAN ROADS (GRAVEL) MTCE.	21,902	0	21,902	16,401	12,683
3410	M031	GEN.MAINTENANCE - OTHER	0	0	0	0	3,471
3420		LIGHTING OF STREETS	96,131	0	96,131	72,093	58,349
3430	M007	STREET CLEANING	82,320	0	82,320	61,737	40,964
3450	Various	BRIDGE MAINTENANCE	283,710	71,288	354,998	297,304	202,275
3460	M010	TRAFFIC SIGNS & CONTROL	15,000	0	15,000	11,247	9,199
3470	B011	DBK DEPOT MAINTENANCE	48,588	5,140	53,728	41,659	43,679

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
3480	B016	BLN DEPOT MAINTENANCE	17,142	5,432	22,573	18,287	13,253
3550	M030	ROAD ASSET MANAGEMENT	40,000	0	40,000	29,994	16,754
5992		SUNDRY PLANT PURCHASES BELOW THRESHOLD	19,000	0	19,000	14,244	8,006
6961		P/L SALE OF ASSET (RMC)	32,488	0	32,488	24,363	14,674
7082	T004	BLN TOWN CENTRE WORKS	11,834	0	11,834	8,868	8,834
9167		PARKING STRATEGY	15,000	(15,000)	0	0	0
9902		MAJOR PROJECT MANAGEMENT REALLOCATED	25,861	0	25,861	19,392	17,901
Total Streets, Roads, Bridges & Depot Mtc. - Expenditure			3,190,769	66,860	3,257,629	2,476,840	2,204,548

Transport - Schedule 12							
Streets, Roads, Bridges & Depot Maintenance - Income							
0683		FEES & CHARGES - SUNDRY	(525)	(318)	(843)	(630)	(1,186)
0933		GRANTS - MRD DIRECT GRANTS	(201,180)	0	(201,180)	(201,180)	(201,180)
3511		REIMBURSEMENTS	(39,559)	0	(39,559)	(29,667)	0
3541		CONTRIBUTION TO WORKS	(53,007)	0	(53,007)	0	0
3563		SALE SUNDRY EQUIPMENT	0	0	0	0	(567)
7913		P/L SALE OF ASSET (RMC)	(39,442)	0	(39,442)	(29,577)	(15,122)
Total Streets, Roads, Bridges & Depot Mtc. - Income			(333,713)	(318)	(334,031)	(261,054)	(218,055)

Transport - Schedule 12							
Private Works - Expenditure							
4292		PRIVATE WORKS	535	0	535	396	0
Total Private Works - Expenditure			535	0	535	396	0

Transport - Schedule 12							
Private Works - Income							
4323		FEES & CHARGES - PRIVATE WORKS	(500)	0	(500)	(369)	0
Total Private Works - Income			(500)	0	(500)	(369)	0

Summary of Operations - Transport Program							
Construction Streets, Roads, Bridges & Depots							
Sub Total Operating Expenditure			3,860,813	0	3,860,813	2,895,603	2,955,322
Sub Total Operating Income			(5,267,423)	2,701,035	(2,566,388)	(1,596,424)	(1,216,997)
			(1,406,610)	2,701,035	1,294,425	1,299,179	1,738,325
Streets, Roads, Bridges & Depot Maintenance							
Sub Total Operating Expenditure			3,190,769	66,860	3,257,629	2,476,840	2,204,548
Sub Total Operating Income			(333,713)	(318)	(334,031)	(261,054)	(218,055)
			2,857,056	66,542	2,923,598	2,215,786	1,986,493
Private Works							
Sub Total Operating Expenditure			535	0	535	396	0
Sub Total Operating Income			(500)	0	(500)	(369)	0
			35	0	35	27	0
Total Operating Expenditure			7,052,117	66,860	7,118,977	5,372,839	5,159,870
Total Operating Income			(5,601,636)	2,700,717	(2,900,919)	(1,857,847)	(1,435,051)
Program (Surplus)/Deficit			1,450,481	2,767,577	4,218,058	3,514,992	3,724,818

Economic Services - Schedule 13							
Rural Services - Expenditure							
3402		DEPRECIATION (RURAL)	2,267	0	2,267	1,695	3,680
3842	Various	NOXIOUS WEEDS/PEST PLANTS	35,000	0	35,000	26,247	25,463
3852		VERMIN CONTROL	535	0	535	396	0
3862		GEN. ADMIN ALLOC - RURAL SERVICES	1,176	43	1,219	919	1,124
9482		ADMIN SALL ALLOCATED	3,416	0	3,416	2,556	2,516
Total Rural Services - Expenditure			42,394	43	42,437	31,813	32,784

Economic Services - Schedule 13							
Tourism & Area Promotion - Expenditure							
2192	R046	DONNYBROOK TRANSIT PARK MAINTENANCE	51,050	(279)	50,771	38,046	35,227
2862	M034	FESTIVALS & COMMUNITY EVENTS	5,325	9,500	14,825	11,118	11,581
3912		AREA PROMOTION	108,045	(145)	107,900	107,900	107,900
3922		DEPRECIATION (TOUR)	15,974	0	15,974	11,976	12,204
4277		ADMINISTRATION EMPLOYEE COSTS REALLOCATED	5,538	0	5,538	4,149	4,079
4287		GENERAL ADMIN COSTS REALLOCATED	1,982	0	1,982	1,485	1,823
5832		SALARIES (TOURISM)	50,711	(12,000)	38,711	29,034	33,232

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
5892		SUPERANNUATION (TOURISM)	4,567	0	4,567	3,420	3,737
6152		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,729	1,361	3,090	3,089	3,090
7152	B037	BALINGUP TRANSIT PARK MTCE.	46,653	(2,961)	43,692	32,760	27,234
9937	T137	BALINGUP TOURIST INFORMATION BAY	6,180	0	6,180	4,635	10,347
Total Tourism & Area Promotion - Expenditure			297,754	(4,523)	293,231	247,612	250,454
Economic Services - Schedule 13							
Tourism & Area Promotion - Income							
0383		FEES & CHARGES - DBK TRANSIT PARK	(67,000)	(10,000)	(77,000)	(57,753)	(72,176)
1313		FEES & CHARGES - CARAVAN PARK LICENCES	(204)	204	0	0	0
3993		FEES & CHARGES - BALINGUP TRANSIT	(25,000)	0	(25,000)	(18,747)	(10,395)
Total Tourism & Area Promotion - Income			(92,204)	(9,796)	(102,000)	(76,500)	(82,571)
Economic Services - Schedule 13							
Building Control - Expenditure							
0666		ADMIN SALARIES REALLOC TO BLDG CONTROL	42,948	0	42,948	32,205	31,637
0716		GEN ADMIN COSTS REALLOCATED TO BLDG CONTROL	25,281	0	25,281	18,954	23,250
4062		SALARIES (BLD)	145,689	0	145,689	109,260	111,822
4072		SUPERANNUATION - BUILDING	24,345	(3,000)	21,345	16,011	14,791
4082		CONTRACT LABOUR & RELIEF	6,240	3,000	9,240	6,930	500
4112		VEHICLE EXPENSES - BLDNG	10,500	500	11,000	8,253	7,402
4122		LEGAL EXPENSES	2,163	0	2,163	1,620	0
4132		SUNDRY BUILDING EXPENSES	6,965	(1,000)	5,965	4,651	3,493
4152		CONFERENCE & TRAINING BLD	2,104	(2,104)	0	0	0
4182		FURNITURE AND EQUIPMENT UNDER THRESHOLD	1,070	(1,070)	0	0	0
6162		EMPLOYEE INSURANCE - WORKERS COMPENSATION	5,769	1,266	7,035	7,034	7,035
9928		FRINGE BENEFITS TAX - BUILDING	6,370	0	6,370	4,773	4,677
Total Building Expenditure			279,444	(2,408)	277,035	209,691	204,608
Economic Services - Schedule 13							
Building Control - Income							
4153		FEES & CHARGES - BUILDING LICENCES	(46,200)	(13,800)	(60,000)	(45,000)	(54,239)
4163		FEES & CHARGES - COMMISSION BCITF	(446)	0	(446)	(333)	(281)
4173		FEES & CHARGES - SUNDRY	(105)	(2,395)	(2,500)	(1,872)	(2,340)
4183		FEES & CHARGES - FINES	(100)	0	(100)	(72)	0
4193		REIMBURSEMENTS	(1,850)	0	(1,850)	(1,386)	(864)
4213		FEES & CHARGES - COMMISSION BRB	(1,050)	0	(1,050)	(783)	(770)
5003		FEES & CHARGES - SWIMMING POOL INSPECTIONS	(2,448)	(255)	(2,703)	(2,025)	(2,703)
Total Building Income			(52,199)	(16,450)	(68,649)	(51,471)	(61,196)
Economic Services - Schedule 13							
Other Economic Services - Expenditure							
1212		LAND DISPOSAL COSTS	10,702	(702)	10,000	7,497	0
4252		DEPRECIATION (OES)	8,636	0	8,636	6,474	6,720
4302		GENERAL ADMIN ALLOCATED - OTHER ECONOMIC SERVICES	2,596	0	2,596	1,938	2,030
4772	B040	BANK BUILDINGS (70 SW HWY DONNYBROOK)	12,646	(1,120)	11,526	8,637	7,493
5402		INTEREST ON LOANS (OTHER ECON SERV)	775	0	775	576	0
5782		BANK CHARGES LOANS OTHER ECONOMIC SERVICES	169	0	169	126	8
5812		RAC CHARGING STATION EXPENSES	1,927	6,000	7,927	5,949	5,670
Total Other Economic Services -Expenditure			37,451	4,179	41,629	31,197	21,922
Economic Services - Schedule 13							
Other Economic Services - Income							
4253		FEES & CHARGES - EXTRACTIVE INDUSTRY LICENSE	(5,712)	0	(5,712)	(4,278)	(525)
4273		FEES & CHARGES - ROYALTIES	(27,541)	1,300	(26,241)	(19,683)	(19,681)
4363		FEES & CHARGES - PROPERTY LEASES	(41,200)	0	(41,200)	(30,894)	(30,815)
4793		REIMBURSEMENTS	(12,900)	(2,600)	(15,500)	(11,628)	(13,142)
Total Other Economic Services - Income			(87,353)	(1,300)	(88,653)	(66,483)	(64,163)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Economic Services - Schedule 13							
Economic Development - Expenditure							
9947		SALARIES (ECON DEV)	81,423	(26,400)	55,023	41,265	39,794
9957		SUPERANNUATION (ECON DEV)	11,399	0	11,399	8,544	3,887
9956		EMPLOYEE INSURANCE - WORKERS COMPENSATION	0	3,932	3,932	2,952	3,932
9987		ECONOMIC DEVELOPMENT EXPENSES	30,000	(20,000)	10,000	7,497	500
9177		ECONOMIC DEVELOPMENT STRATEGY	40,000	(40,000)	0	0	0
9187		REGIONAL CHILDCARE WORKER PROGRAM	0	39,000	39,000	0	0
Total Other Economic Services -Expenditure			162,822	(43,468)	119,354	60,258	48,113
Economic Services - Schedule 13							
Economic Development - Income							
9173		GRANT INCOME - SWDC	(20,000)	20,000	0	0	0
9183		GRANT INCOME - DEPT COMMUNITIES	0	(25,000)	(25,000)	0	0
Total Other Economic Services -Expenditure			(20,000)	(5,000)	(25,000)	0	0
Summary of Operations - Economic Services Program							
Rural Services							
Sub Total Operating Expenditure			42,394	43	42,437	31,813	32,784
Sub Total Operating Income			0	0	0	0	0
			42,394	43	42,437	31,813	32,784
Tourism & Area Promotion							
Sub Total Operating Expenditure			297,754	(4,523)	293,231	247,612	250,454
Sub Total Operating Income			(92,204)	(9,796)	(102,000)	(76,500)	(82,571)
			205,550	(14,319)	191,231	171,112	167,883
Building Control							
Sub Total Operating Expenditure			279,444	(2,408)	277,035	209,691	204,608
Sub Total Operating Income			(52,199)	(16,450)	(68,649)	(51,471)	(61,196)
			227,245	(18,858)	208,387	158,220	143,412
Other Economic Services							
Sub Total Operating Expenditure			37,451	4,179	41,629	31,197	21,922
Sub Total Operating Income			(87,353)	(1,300)	(88,653)	(66,483)	(64,163)
			(49,902)	2,879	(47,024)	(35,286)	(42,242)
Economic Development							
Sub Total Operating Expenditure			162,822	(43,468)	119,354	60,258	48,113
Sub Total Operating Income			(20,000)	(5,000)	(25,000)	0	0
			142,822	(48,468)	94,354	60,258	48,113
Total Operating Expenditure			819,865	(46,178)	773,687	580,572	557,881
Total Operating Income			(251,756)	(32,546)	(284,301)	(194,454)	(207,930)
Program (Surplus)/Deficit			568,109	(78,724)	489,386	386,118	349,950
Other Property & Services - Schedule 14							
Public Works Overheads - Expenditure							
0726		ADMINISTRATION SALARIES ALLOCATED TO PWO	335,454	0	335,454	251,586	247,114
0776		GEN ADMIN COSTS ALLOC TO PWO	161,673	0	161,673	121,251	148,681
4352		ENGINEERING SUPERANNUATION	79,724	0	79,724	59,790	51,129
4362		SUPERANNUATION - PWO	147,112	0	147,112	110,331	101,312
4392		VEHICLE EXP - ENGINEERING - WORKS AND SERVICES	42,167	0	42,167	31,620	45,103
4402		SICK LEAVE	42,640	0	42,640	31,974	52,439
4422		LONG SERVICE LEAVE	7,995	0	7,995	5,988	13,669
4432		INSURANCE ON WORKS	23,605	(1,396)	22,209	22,209	22,209
4446		CONTRACT LABOUR, RELIEF & CONSULTANTS	30,000	0	30,000	22,500	3,190
4452		PROTECTIVE CLOTHING/EQUIP	25,000	0	25,000	18,747	20,812
4462	T001	CONFER & TRAIN EXPENSES	39,502	19,000	58,502	43,875	49,273
4467		STAFF UNIFORMS	1,900	0	1,900	1,422	12
4476		WORKERS COMPENSATION INSURANCE	57,205	(29,107)	28,098	28,097	28,098
4602		GRATUITY PAYMENT	300	0	300	219	1,000
4612		WORKERS COMPENSATION ALLOC.	201,200	0	201,200	150,894	149,060
6782		HOLIDAY PAY -ANNUAL LEAVE	101,878	0	101,878	76,404	89,606
6792		HOLIDAY PAY - PUB HOLS	49,443	0	49,443	37,077	39,231
7422		LESS ALLOCATED TO W&S	(1,816,095)	0	(1,816,095)	(1,362,066)	(1,226,638)
7672		OTHER OVERHEADS	13,395	0	13,395	10,041	15,851
7682		ENGINEERING SALARIES	581,860	(32,000)	549,860	412,398	392,160

Detailed Statement of Comprehensive Income by Program by Subprogram


COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
7692	S001	OSH AND TOOL BOX MEETINGS	20,953	0	20,953	15,690	10,866
7702		OTHER OVERHEADS - FURNITURE AND EQUIPMENT UNDER THRESHOLD	4,281	0	4,281	3,207	0
7732		WORKERS COMP INSURANCE - PWO	31,495	(315)	31,180	31,179	31,180
7802		FRINGE BENEFITS TAX - PWO	38,644	0	38,644	28,980	27,669
Total Public Works Overheads - Expenditure			221,330	(43,818)	177,512	153,413	313,023
Other Property & Services - Schedule 14							
Public Works Overheads - Income							
2353		CONTRIBUTIONS	(500)	0	(500)	(369)	0
4613		REIMBURSEMENTS	(200,000)	0	(200,000)	(150,000)	(150,417)
6761		PROFIT ON SALE OF ASSET (PWO)	(16,996)	0	(16,996)	(16,996)	(14,894)
Total Public Works Overheads - Income			(217,496)	0	(217,496)	(167,365)	(165,310)
Other Property & Services - Schedule 14							
Plant Operation Costs - Expenditure							
4297		ADMINISTRATION SALARIES REALLOCATED	6,514	0	6,514	4,881	4,798
4307		GENERAL ADMIN COSTS REALLOCATED	2,652	0	2,652	1,983	2,439
4437		WORKERS COMPENSATION INSURANCE (POC)	3,623	0	3,623	3,622	3,691
4472		WAGES AND OVERHEADS	73,552	0	73,552	55,158	47,223
4482		TYRES AND BATTERIES	21,815	0	21,815	16,359	15,287
4492		INSURANCE & LICENSES	117,437	291	117,727	117,727	117,693
4512		LESS POC ALLOCATED TO W&S	(877,498)	0	(877,498)	(658,119)	(585,275)
4522		FUELS & OILS USED	246,960	0	246,960	185,214	163,548
4622		WAGES - MECHANICS (Inc. TOOL ALLOWANCE)	2,878	0	2,878	2,154	196
4992		WORKSHOP CONSUMABLES	4,816	0	4,816	3,609	6,847
5102		DEPRECIATION ON PLANT	306,726	0	306,726	230,040	256,799
6092		SUPER - MECHANICS	10,283	0	10,283	7,707	7,322
6802		PARTS AND REPAIRS	113,190	0	113,190	84,888	104,177
Total Expenditure Plant Operation Costs			32,947	291	33,238	55,223	144,745
Other Property & Services - Schedule 14							
Plant Operation Costs - Income							
3503		REIMBURSEMENTS	(100)	0	(100)	(72)	(5,289)
7823		FEE & CHARGES - SUNDRY	(52)	0	(52)	(36)	0
7843		REIMBURSEMENT - DIESEL FUEL REBATE	(31,500)	0	(31,500)	(23,619)	(20,904)
Total Expenditure Plant Operation Costs			(31,652)	0	(31,652)	(23,727)	(26,193)
Other Property & Services - Schedule 14							
Stock Fuels & Oils - Expenditure							
4420		MATERIALS VARIANCE ACCOUNT	0	0	0	0	220
4540		STOCK PURCHASES	0	0	0	0	0
Total Expenditure Stock Fuels & Oils			-	-	-	-	220
Other Property & Services - Schedule 14							
Salaries & Wages - Expenditure							
4570		SALARIES DRAWN	5,070,213	0	5,070,213	3,802,653	2,678,307
4580		WAGES	0	0	0	0	1,359,964
4590		LESS SALARIES ALLOCATED	(5,070,213)	0	(5,070,213)	(3,802,653)	(2,678,307)
4600		LESS WAGES ALLOCATED	0	0	0	0	(1,359,964)
Total Expenditure Salaries & Wages			0	0	0	0	0
Other Property & Services - Schedule 14							
Project Operations Costs - Expenditure							
4107		SALARIES - PROJECT OFFICER	209,143	15,500	224,643	168,480	168,083
4117		SUPERANNUATION - PROJECT OFFICER	27,797	0	27,797	20,844	18,613
4127		EMPLOYEE INSURANCE - WORKERS COMPENSATION	11,966	(1,867)	10,100	10,099	10,100
4137		FRINGE BENEFITS TAX - PROJECT OFFICER	0	0	0	0	0
4147		OTHER EXPENSES - PROJECT OFFICER	500	0	500	369	574
4148		CONSULTANCY/CONTRACTORS PROJECTS	25,725	0	25,725	19,287	21,980
4157		VEHICLE EXPENSES - PROJECT OFFICER	0	1,200	1,200	900	432
4187		FURNITURE & EQUIPMENT UNDER THRESHOLD	1,070	0	1,070	801	669
4197		LESS ALLOCATED TO PROJECTS	(371,508)	0	(371,508)	(278,625)	(257,151)
4317		ADMINISTRATION SALARIES REALLOCATED	31,344	0	31,344	23,502	23,090
4327		GENERAL ADMIN COSTS REALLOCATED	14,801	0	14,801	11,094	13,612
Total Expenditure Project Operation Costs			(49,161)	14,833	(34,328)	(23,249)	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Summary of Operations - Other Property & Services							
Program							
Public Works Overheads							
		Sub Total Operating Expenditure	221,330	(43,818)	177,512	153,413	313,023
		Sub Total Operating Income	(217,496)	0	(217,496)	(167,365)	(165,310)
			3,834	(43,818)	(39,984)	(13,952)	147,713
Plant Operation Costs							
		Sub Total Operating Expenditure	32,947	291	33,238	55,223	144,745
		Sub Total Operating Income	(31,652)	0	(31,652)	(23,727)	(26,193)
			1,295	291	1,585	31,496	118,552
Stock Fuels & Oils							
		Sub Total Operating Expenditure	0	0	0	0	220
		Sub Total Operating Income	0	0	0	0	0
			0	0	0	0	220
Project Operation Costs							
		Sub Total Operating Expenditure	(49,161)	14,833	(34,328)	(23,249)	0
		Sub Total Operating Income	0	0	0	0	0
			(49,161)	14,833	(34,328)	(23,249)	0
		Total Operating Expenditure	205,116	(28,694)	176,422	185,388	457,988
		Total Operating Income	(249,148)	0	(249,148)	(191,092)	(191,503)
		Program (Surplus)/Deficit	(44,033)	(28,694)	(72,727)	(5,704)	266,484
		Grand Total All Programs (Surplus)/Deficit	(7,998,420)	3,314,685	(4,683,735)	(1,143,366)	180,651
Operations By Program			2023/2024 Budget	2023/2024 Budget	2023/2024 Budget	2023/2024 YTD Budget	2023/2024 Actual
		General Purpose funding	(7,480,012)	(259,882)	(7,739,895)	(7,532,686)	(7,551,781)
		Governance	(17,725)	(7,788)	(25,513)	(25,048)	(25,173)
		Law, Order & Public Safety	(607,400)	(52,806)	(660,205)	(524,288)	(469,093)
		Health	(165,093)	(52)	(165,145)	(123,908)	(120,450)
		Education & Welfare	(2,641,057)	(8,176)	(2,649,233)	(1,949,010)	(1,530,274)
		Housing	0	0	0	0	0
		Community Amenities	(1,106,041)	(21,660)	(1,127,702)	(1,011,265)	(1,009,715)
		Recreation & Culture	(9,178,853)	(32,732)	(9,211,585)	(3,304,139)	(2,136,674)
		Transport	(5,601,636)	2,700,717	(2,900,919)	(1,857,847)	(1,435,051)
		Economic Services	(251,756)	(32,546)	(284,301)	(194,454)	(207,930)
		Other Property & Services	(249,148)	0	(249,148)	(191,092)	(191,503)
		Total Income	(27,298,721)	2,285,075	(25,013,646)	(16,713,737)	(14,677,645)
		General Purpose funding	300,135	(16,678)	283,456	220,380	140,007
		Governance	1,262,480	233,794	1,496,273	1,122,798	970,492
		Law, Order & Public Safety	1,419,600	44,913	1,464,513	1,112,928	1,153,138
		Health	306,321	(11,471)	294,850	222,448	228,369
		Education & Welfare	1,003,327	209,468	1,212,796	963,982	886,899
		Housing	0	0	0	0	0
		Community Amenities	2,480,459	58,932	2,539,391	1,915,102	1,634,484
		Recreation & Culture	4,450,882	518,664	4,969,546	3,873,935	3,669,168
		Transport	7,052,117	66,860	7,118,977	5,372,839	5,159,870
		Economic Services	819,865	(46,178)	773,687	580,572	557,881
		Other Property & Services	205,116	(28,694)	176,422	185,388	457,988
		Total Expenditure	19,300,301	1,029,610	20,329,911	15,570,371	14,858,296
		Operating (Surplus)/Deficit	(7,998,420)	3,314,685	(4,683,735)	(1,143,366)	180,651


SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

COA	JOB	Description	2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
							
Governance							
0564		BUILDINGS - ADMIN	121,200	(40,000)	81,200	58,200	3,040
	B129	ADMINISTRATION CENTRE EXTERIOR IMPROVEMENTS - (BENTLEY ST)	41,200	0	41,200	41,200	1,102
	B366	COUNCIL CHAMBER CAR PARK SEALING - (BENTLEY ST)	80,000	(40,000)	40,000	17,000	1,938
0584		FURNITURE AND EQUIPMENT	45,000	2,673	47,673	47,673	47,673
	FE001	IT UPGRADES - COUNCIL CHAMBER	45,000	2,673	47,673	47,673	47,673
0554		VEHICLE MFC & MES	67,980	3,206	71,186	71,186	71,186
		Subtotal	234,180	(34,121)	200,059	177,059	121,898
Law, Order & Public Safety							
0384		BUSH FIRE BUILDINGS - CAP WORKS	10,506	(10,506)	0	0	0
	B071	BALINGUP BUSH FIRE BRIGADE BUILDING	10,506	(10,506)	0	0	0
0794		DOG/CAT POUND IMPROVEMENTS	10,500	(2,112)	8,388	7,500	2,388
0664		EMERGENCY MANAGEMENT PLANT	0	10,149	10,149	10,149	10,149
1224		INFRASTRUCTURE OTHER - OTHER LAW ORDER & PUBLIC SAFETY	65,000	5,445	70,445	70,445	70,445
	W027	CCTV NETWORK	65,000	5,445	70,445	70,445	70,445
		Subtotal	86,006	2,976	88,982	88,094	82,982
Health and Preventative Services							
0674		BUILDINGS - MEDICAL CENTRE	21,115	(21,115)	0	0	0
	B105	BUILDINGS - MEDICAL CENTRE	21,115	(21,115)	0	0	0
1454		PURCHASE PLANT VEHICLE	33,990	0	33,990	0	0
		Subtotal	55,105	(21,115)	33,990	0	0

SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

COA	JOB	Description		2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
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Education & Welfare

8304		SOCIAL HOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS		2,267,811	100,000	2,367,811	1,720,865	1,315,739
	B358	MINN COTTS 5-8 - SHERP FUNDING		388,828	0	388,828	291,618	365,329
	B360	LANG VILLAS 1-3 - SHERP FUNDING		327,753	0	327,753	245,817	58,280
	B357	MINN COTTS 1-4 - SHERP FUNDING		372,020	0	372,020	279,018	361,237
	B361	LANG VILLS 4-6 - SHERP FUNDING		370,231	0	370,231	277,677	34,346
	B359	MINN COTTS 9-12 - SHERP FUNDING		356,068	0	356,068	267,048	337,511
	B363	MINN COTTS - CARPORTS & COMMON AREAS - SHERP FUNDING		121,845	0	121,845	91,386	120,717
	B362	LANG VILLS 7-9 - SHERP FUNDING		331,067	0	331,067	248,301	32,657
	B364	WELL AGED - REMOVALIST COSTS - SHERP FUNDING (RESERVE FUNDED)		0	0	0	0	0
	B365	WELL AGED - PROJECT MANAGEMENT COSTS		0	0	0	0	5,661
1644		DBK COMMUNITY CENTRE & INFANT HEALTH CLINIC		86,154	0	86,154	0	0
3204		OUTDOOR CINEMA EQUIPMENT		15,000	(1,647)	13,353	13,353	13,353
		Subtotal		2,368,965	98,353	2,467,318	1,734,218	1,329,092

Community Amenities

0964		CEMETERIES - INFRASTRUCTURE		22,594	0	22,594	0	7,298
	C1221	DONNYBROOK CEMETERY - METAL/TIMBER PARK SEATING WITH CONCRETE BASE		7,594	0	7,594	0	7,298
	R085	DBK CEMETERY INFRASTRUCTURE		15,000	0	15,000	0	0
0965		PUBLIC TOILETS - ASSET MANAGEMENT PLAN		97,000	(6,000)	91,000	18,000	13,872
	B152	PUBLIC TOILETS - VIN FARLEY PARK		11,000	0	11,000	11,000	11,177
	B1521	PUBLIC TOILETS - DBK HALL EXTERNAL REFURB/REPAIR		0	0	0	0	0
	B157	PUBLIC TOILETS - APEX PARK		6,000	0	6,000	3,000	2,355
	B300	PUBLIV TOILETS - MAIN STREET DBK		0	0	0	0	0
	B367	PUBLIC TOILETS - BALINGUP VILLAGE GREEN		55,000	(6,000)	49,000	4,000	0
	B368	PUBLIC TOILETS - TRANSIT ABLUTIONS		25,000	0	25,000	0	340
6014		DONNYBROOK WASTE MANAGMENT FACILITY		25,000	20,000	45,000	45,000	37,869
	W045	BORE MONITORING INSTALATION		25,000	20,000	45,000	45,000	37,869
1954		PUBLIC BINS		7,000	(7,000)	0	0	0
8964		MULTI RECYCLE STATION		7,000	(7,000)	0	0	0
2274		PURCHASE PLANT EQUIPMENT		33,990	1,924	35,914	35,914	35,914
		Subtotal		192,584	1,924	194,508	98,914	94,952


SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

COA	JOB	Description	2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
Recreation & Culture							
0284		BALINGUP RECREATION CENTRE	5,604	2,000	7,604	0	0
	B082	BALINGUP RECREATION CENTRE BUILDING	5,604	2,000	7,604	4,600	0
8974		CHRISTMAS DECORATIONS	30,000	0	30,000	0	597
1254		COMMUNITY RESOURCE CENTRE - BUILDINGS	4,947	0	4,947	0	0
	B318	COMMUNITY RESOURCE CENTRE - BATHROOM REFIT	4,947	0	4,947	0	0
7294		BUILDINGS - DBK RECREATION CENTRE	163,871	6,955	170,826	55,826	48,290
	B078	DONNYBROOK RECREATION CENTRE BUILDINGS	140,000	0	140,000	25,000	17,464
	B329	DBK REC CENTRE - AFTERHOURS ACCESS COURTSIDE	23,871	6,955	30,826	30,826	30,826
8904		REC CENTRE CAPITAL FURN & EQUIPMENT	4,900	(4,900)	0	0	0
1064		BUILDINGS VARIOUS HALLS	196,350	0	196,350	52,000	0
	B369	PUBLIC HALL - YABBERUP	35,000	0	35,000	9,000	0
	B370	PUBLIC HALL - BALINGUP (AND LIBRARY)	31,000	0	31,000	5,000	0
	B371	PUBLIC HALL - KIRUP	31,000	0	31,000	0	0
	B372	PUBLIC HALL - BROOKHAMPTON	78,350	0	78,350	17,000	0
	B373	COMMUNITY RESOURCE CENTRE - DONNYBROOK	21,000	0	21,000	21,000	0
0714		INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB	4,725	(4,725)	0	0	0
	R139	PUBLIC DRINKING FOUNTAIN, BALINGUP	4,725	(4,725)	0	0	0
1184		OTHER INFRASTRUCTURE DONNYBROOK	50,000	0	50,000	5,000	2,900
	R099	STREET LIGHTS DONNYBROOK CARPARKS AND SW HWY	10,000	0	10,000	0	0
	R131	DONNYBROOK ARBORETUM - RENEWAL	40,000	0	40,000	5,000	2,900
1214		OTHER INFRASTRUCTURE BALINGUP	5,000	(5,000)	0	0	0
	R158	BALINGUP AVENUE OF HONOUR	5,000	(5,000)	0	0	0
2682		PARK EQUIPMENT	20,600	0	20,600	0	0
	R128	MELDENE PARK	20,600	0	20,600	0	0
8944		INFRASTRUCTURE - VC MITCHELL PARK REDEVELOPMENT	8,752,595	0	8,752,595	2,668,000	2,446,218
	R144	VC MITCHELL - DESIGN & DEVELOPMENT	8,752,595	0	8,752,595	2,668,000	2,420,375
	R162	VC MITCHELL - SUPPLEMENTARY WORKS	0	0	0	0	25,842
8314		INFRASTRUCTURE - VC MITCHELL PARK - SUPPLEMENTARY WORKS	3,000,000	0	3,000,000	253,000	0
	R163	VC MITCHELL - TENNIS EXTERNAL - EQUIPMENT STORE (SHED)	41,918	0	41,918	3,000	0
	R164	VC MITCHELL - TENNIS TIERED SEATING	69,863	0	69,863	0	0
	R165	VC MITCHELL - CRICKET NETS - PRACTICE CAGE	20,959	0	20,959	0	0
	R166	VC MITCHELL - PLAYGROUNDS	209,588	0	209,588	0	0
	R167	VC MITCHELL - OVAL LIGHTING POLE X 4	470,269	0	470,269	250,000	0
	R168	VC MITCHELL - TICKET BOOTH	48,904	0	48,904	0	0
	R169	VC MITCHELL - NEW TENNIS LIGHTING X 6	209,588	0	209,588	0	0


SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

COA	JOB	Description		2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
	R170	VC MITCHELL - STORAGE SHED/SHELTER		55,890	0	55,890	0	0
	R171	VC MITCHELL - CARPARK (SOUTH - MULTIPURPOSE PAVILION)		230,546	0	230,546	0	0
	R172	VC MITCHELL - CARPARK - NORTH OF OVAL		230,546	0	230,546	0	0
	R173	VC MITCHELL - NEW ACESS ROAD		59,383	0	59,383	0	0
	R174	VC MITCHELL - PEDESTRIAN FOOTPATH - ASSUMED UNCOVERED		282,943	0	282,943	0	0
	R175	VC MITCHELL - LANDSCAPE AND IRRIGATION		349,310	0	349,310	0	0
	R176	VC MITCHELL - EXTERNAL DRAINAGE		115,000	0	115,000	0	0
	R177	VC MITCHELL - COMMUNICATION		28,750	0	28,750	0	0
	R178	VC MITCHELL - KITCHEN & BAR EQUIPMENT		25,000	0	25,000	0	0
	R179	VC MITCHELL - SPORT EQUIPMENT		27,945	0	27,945	0	0
	R180	VC MITCHELL - OTHER LOOSE FURNITURE & FITTINGS		60,832	0	60,832	0	0
	R181	VC MITCHELL - COMPLETION PAVILLION 2		363,470	0	363,470	0	0
	R182	VC MITCHELL - QUANTITY SURVEYING, PEER REVIEWS & PROCUREMENT		38,376	0	38,376	0	0
	R183	VC MITCHELL - NEW ACCESS ROAD		39,961	0	39,961	0	0
	R184	VC MITCHELL - PEDESTRIAN FOOTPATHS AND LINKAGES		20,959	0	20,959	0	0
8224		PARKS AND GARDENS INFRASTRUCTURE BALINGUP, KIRUP AND MULLALYUP		20,000	0	20,000	0	0
	R0881	BALINGUP SKATE PARK - CAPITAL RENEWAL		20,000	0	20,000	0	0
7994		MULLALYUP MEMORIAL PARK - TIMBER SEAT		5,356	0	5,356	5,356	5,500
8984		WAYFINDER SIGNAGE		6,500	(6,500)	0	0	0
1114		BALINGUP TOWN HALL CULTURAL AND COMMUNITY CENTRE		28,350	(28,350)	0	0	0


SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

COA	JOB	Description	2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
							
8024		INFRASTRUCTURE EGAN PARK	50,000	(37,067)	12,933	12,933	12,933
	I0002	EGAN PARK - PUMP TRACK LIGHTING UPGRADE	50,000	(37,067)	12,933	12,933	12,933
8114		EGAN PARK - RENEW DUMP POINT	5,150	0	5,150	3,556	3,557
8994		VEHICLE PURCHASE - MDBRC	33,990	2,291	36,281	36,281	36,281
Subtotal			12,387,938	(75,296)	12,312,642	3,091,952	2,556,275
Transport							
3200		BRIDGEWORKS - EXT. FUNDED	2,991,300	(2,871,035)	120,265	10,000	10,265
	3275	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS	1,800,300	(1,680,035)	120,265	10,000	10,265
	B3617	BRIDGE #3617 BRIDGE ST	774,000	(774,000)	0	0	0
	B5185	BRIDGE #5185 MERRIFIELD VIEW	417,000	(417,000)	0	0	0
3240		FOOTPATHS	136,590	(6,590)	130,000	2,405	7,442
	C2223	RAMSAY TCE TO SW HWY	6,590	(6,590)	0	0	0
	C2302	PRESTON RIVER PATH LOOP	130,000	0	130,000	2,405	7,442
3210		ROADWORKS GENERAL	543,434.45	(101,631)	441,803	336,803	345,978
	C2201	RYALL RD SURVEYS & DESIGN ONLY	15,046	(10,046)	5,000	0	0
	C2202	NEWLANDS RD	0	0	0	0	0
	C2206	TOWNSITES KERBING AND PATH RENEWALS	20,000	0	20,000	5,000	6,364
	C2207	PRELIMINARY SURVEYS & DESIGNS	20,000	(5,000)	15,000	0	4,950
	C2208	SUNDRY CONSTRUCTION	75,000	(60,000)	15,000	0	0
	C2303	KING SPRING RD	49,000	4,129	53,129	53,129	53,129
	C2304	MONTGOMERY RD	45,000	0	45,000	0	0
	C2305	YABBERUP ROAD	22,388	(4,388)	18,000	18,000	0
	C2306	CUNDINUP KIRUP ROAD	75,000	(75,000)	0	0	0
	C2307	JAYES ROAD	212,000	48,674	260,674	260,674	281,535
	C2308	BALINGUP ENTRY SIGNS	10,000	0	10,000	0	0
3260		REGIONAL ROAD GROUP	882,717	0	882,717	358,001	297,125
	C2209	UPPER CAPEL RD	90,717	0	90,717	26,001	28,685
	C2210	SOUTHAMPTON RD	540,000	0	540,000	107,000	43,440
	C2309	CUNDINUP KIRUP RD	225,000	0	225,000	225,000	225,000
	C2315	BALINGUP NANNUP RD	27,000	0	27,000	0	0

SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

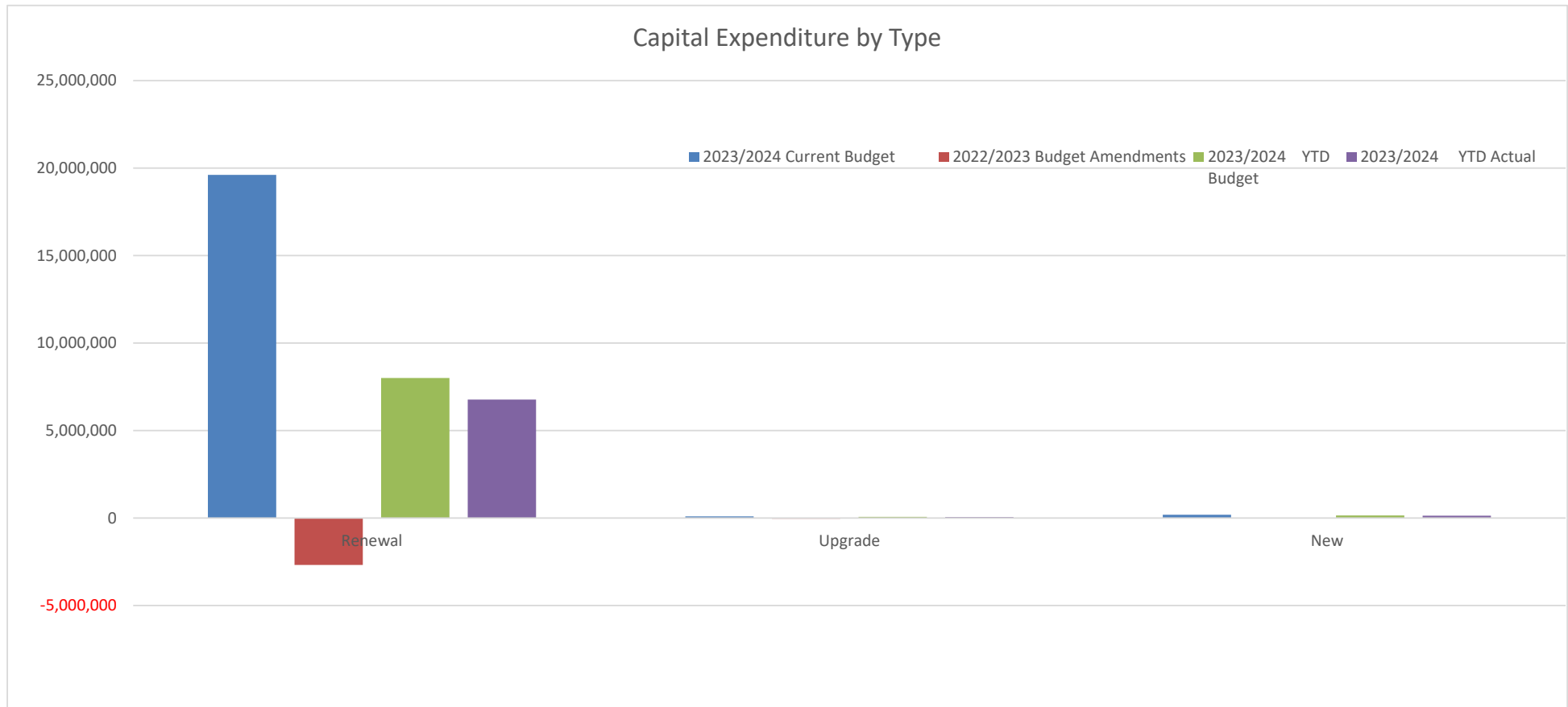
COA	JOB	Description		2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
3300		ROADS TO RECOVERY FEDERAL FUNDING PROGRAM		446,300	0	446,300	211,950	189,596
	C2216	DRAINAGE UPGRADES - BRIDGE ST AREA		90,000	4,750	94,750	21,950	25,702
	C2310	JAYES ROAD		90,000	20,000	110,000	90,000	99,729
	C2311	LOWDEN GRIMWADE ROAD		35,000	(4,125)	30,875	30,875	0
	C2312	ATTWOOD ROAD		75,000	(25,375)	49,625	49,625	49,625
	C2313	DRAINAGE UPGRADES - BOND & FLEET ST		156,300	4,750	161,050	19,500	14,540
3330		BLACKSPOT FUNDED ROAD WORKS		824,186	257,181	1,081,367	893,567	879,385
	C2219	JAYES ROAD		0	0	0	0	0
	C2221	CUNDINUP KIRUP RD - STAGE 1		628,886	257,181	886,067	886,067	879,385
	C2314	BALINGUP NANNUP RD		195,300	0	195,300	7,500	0
3340		COMMODITY ROUTE FUNDING		412,500	0	412,500	412,500	376,977
	C2222	GRIMWADE GREENBUSHES RD		412,500	0	412,500	412,500	376,977
3554		PURCHASE PLANT & EQUIPMNT		930,150	71,578	1,001,728	751,293	619,179
6880		DEPOT CAPITAL (BUILDINGS)		25,231	0	25,231	0	0
	C7232	DEPOT - VICTORY LANE RENEWAL		7,000	0	7,000	0	0
	C7233	DEPOT - DONNYBROOK AMP		18,231	0	18,231	0	0
Subtotal				7,192,409	(2,650,497)	4,541,912	2,976,519	2,725,948
Economic Services								
4195		VARIOUS BUILDINGS		8,350	(8,350)	0	0	0
	B147	COMMERCIAL PREMISES (BENDIGO BANK)		8,350	(8,350)	0	0	0
0294		TRANSIT PARK DONNYBROOK - CONSTRUCTION		17,696	(17,696)	0	0	0
	B092	ABLUTIONS - BALINGUP TRANSIT PARK		15,188	(15,188)	0	0	0
	B0921	ABLUTIONS - EGAN PARK TRANSIT PARK		2,508	(2,508)	0	0	0
Subtotal				26,046	(26,046)	0	0	0
Other Property								
4214		PLANT PURCHASES		41,006	6,576	47,582	47,582	47,582
Subtotal				41,006	6,576	47,582	47,582	47,582
Grand Totals Capital				22,584,239	(2,697,245)	19,886,994	8,214,339	6,958,729.46


COA	JOB	Description		2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
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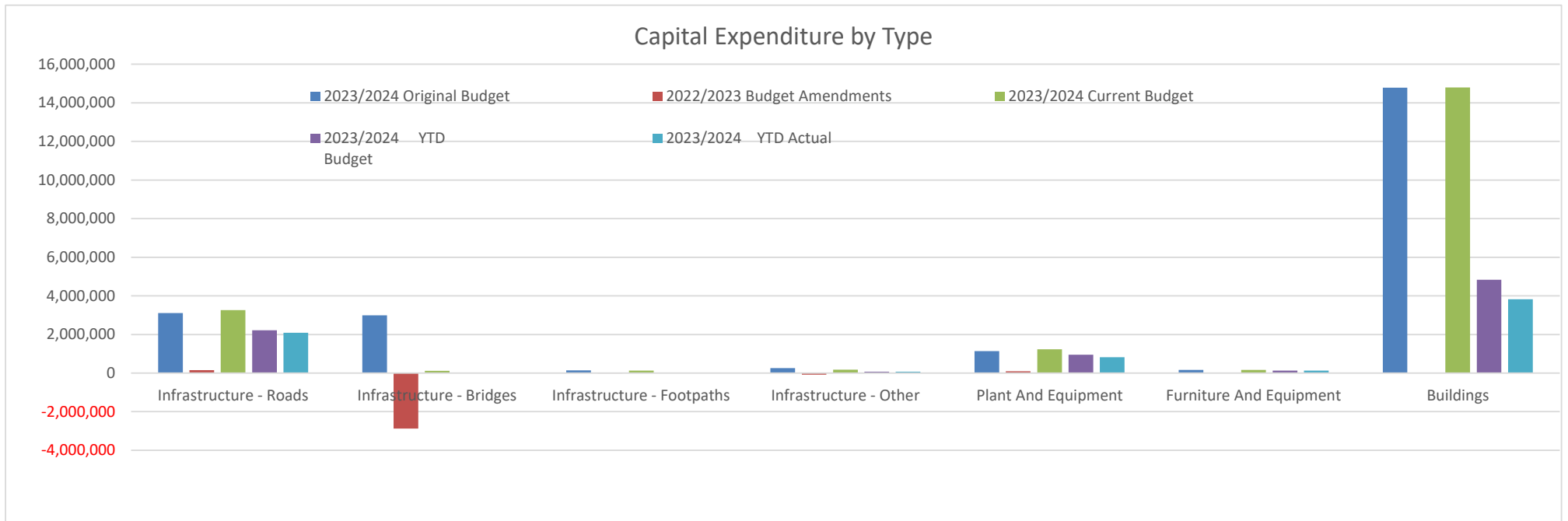
Type Classification

Type Classification	2023/2024 Original Budget	Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
Renewal	22,324,359	(2,675,735)	19,608,623	8,003,968	6,772,654
Upgrade	85,000	(37,327)	87,673	64,673	49,610
New	174,880	15,817	190,697	145,697	136,465
Total	22,584,239	(2,697,245)	19,886,994	8,214,339	6,958,729

Capital Expenditure by Type



COA	JOB	Description		2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
				2023/2024 Original Budget	Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
Asset Classes								
		Infrastructure - Roads		3,109,138	155,550	3,264,688	2,212,821	2,089,062
		Infrastructure - Bridges		2,991,300	(2,871,035)	120,265	10,000	10,265
		Infrastructure - Footpaths		136,590	(6,590)	130,000	2,405	7,442
		Infrastructure - Other		262,425	(80,792)	181,633	71,845	70,056
		Plant And Equipment		1,141,106	95,724	1,236,830	952,405	820,291
		Furniture And Equipment		159,900	1,571	161,471	131,471	132,067
		Buildings		14,783,780	8,327	14,792,106	4,833,391	3,829,546
				22,584,239	(2,697,245)	19,886,994	8,214,339	6,958,729





APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - YTD Actual 2023/2024

31/03/2024

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Governance								
Mid Range Vehicle - MFC	New	35,914	0	35,914	0	0	0	0
Mid Range Vehicle - MES	New	35,272	0	35,272			0	0
	Sub Total	71,186	0	71,186	0	0	0	0
Health								
Mitsubishi Outlander - DB252	Replacement	0	0	0	0	0	0	0
	Sub Total	0	0	0	0	0	0	0
Recreation & Culture								
Mid Range Vehicle - MDBRC	New	36,281	0	36,281	0	0	0	0
	Sub Total	36,281	0	36,281	0	0	0	0
Community Amenities								
Mid Range Vehicle - MDBRC	New	35,914	0	35,914	0	0	0	0
	Sub Total	35,914	0	35,914	0	0	0	0
Transport								
Replace Tip Truck - DB2134	Replacement	0	0	0	0	0	0	0
Replace Truck - DB799	Replacement	0	0	0	0	0	0	0
Replace Bogie Axle Tipping Trailer - DB18069	Replacement	0	0	0	0	0	0	0
Forklift	New	36,088	0	36,088	0	0	0	0
Replace P&G Ute - DB4647	Replacement	32,683	15,455	17,229	24,599	11,436	13,163	(2,292)
P&G Ute - New	New	32,683	0	32,683	0	0	0	0
Replace - Mower - DB606	Replacement	58,844	13,636	45,208	46,717	18,407	28,310	14,674
Replace - Backhoe - DB754	Replacement	233,380	46,750	186,630	113,500	79,580	33,920	(12,830)
Replace - Prime Mover - DB4050	Replacement	225,500	0	225,500	0	0	0	0
Slide On/Off Water Tanker	New	0	0	0	0	0	0	0
	Sub Total	619,179	75,841	543,338	184,816	109,423	75,393	(448)

APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

Public Works Overheads

Replace MWS Car - DB 2222	Replacement	47,582	38,182	9,400	41,167	17,879	23,288	(14,894)
Mazda CX-8 - DB8250	Sale	0	0	0	0	0	0	0
	Sub Total	47,582	38,182	9,400	41,167	17,879	23,288	(14,894)

Grand Totals	810,142	114,023	696,119	225,983	127,302	98,681	(15,342)
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Funding

Proceeds From Sale	(114,023)
Reserves	0
Funding Required from Municipal Budget	(696,119)
	(810,142)
Profit on Sale of Assets	(30,015)
Loss on Sale of Assets	14,674
Net Profit on Sale of Assets	(15,342)



SHIRE OF DONNYBROOK BALINGUP
Disposal Property, Equipment and Infrastructure - YTD Actual 2023/2024
31/03/2024

Plant Description/Program	Type	Acquisitions						
		Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Other Culture								
Asset: 20649 - Community Centre - Balingup	Derecognition	0	0	0	540,000	119,018	420,982	420,982
Asset: 20723 - Community Shed - Balingup	Derecognition	0	0	0	260,000	144,342	115,658	115,658
	Sub Total	0	0	0	800,000	263,360	536,640	536,640
Other Welfare								
Asset: 10139 - Lot 142, 8 Bridge St, Dbk	Transfer	0	0	0	225,000	0	225,000	225,000
	Sub Total	0	0	0	225,000	0	225,000	225,000
Other Recreation & Culture								
Funpark Equipment - Obsolete	Disposal	0	909	(909)		0	0	(909)
				0		0	0	0
	Sub Total	0	909	(909)	0	0	0	(909)
Grand Totals		0	909	(909)	1,025,000	263,360	761,640	760,731

Funding

Proceeds From Sale	(909)
Reserves	0
Funding Required from Municipal Budget	909
	0
Profit on Sale of Assets	0
Loss on Sale of Assets	760,731
Net Profit on Sale of Assets	760,731

APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program



SHIRE OF DONNYBROOK BALINGUP
Plant Replacement Program - Budget 2023/2024

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Mid Range Vehicle - MFC	New	33,990	0	33,990	0	0	0	0
Mid Range Vehicle - Mes	New	33,990	0	33,990			0	0
	Sub Total	67,980	0	67,980	0	0	0	0
Health								
Mitsubishi Outlander - DB252	Replacement	33,990	17,000	16,990	26,016	17,185	8,831	(8,169)
	Sub Total	33,990	17,000	16,990	26,016	17,185	8,831	(8,169)
Recreation & Culture								
Mid Range Vehicle - MDBRC	New	33,990	0	33,990	0	0	0	0
	Sub Total	33,990	0	33,990	0	0	0	0
Community Amenities								
Mid Range Vehicle - MDBRC	New	33,990	0	33,990	0	0	0	0
	Sub Total	33,990	0	33,990	0	0	0	0
Transport								
Replace Tip Truck - DB2134	Replacement	113,300	21,500	91,800	85,000	54,679	30,321	8,821
Replace Truck - DB799	Replacement	113,300	26,000	87,300	59,700	50,587	9,113	(16,887)
Replace Bogie Axle Tipping Trailer - DB18069	Replacement	87,550	5,500	82,050	36,500	31,614	4,886	(614)
Forklift	New	32,000	0	32,000	0	0	0	0
Replace P&G Ute - DB4647	Replacement	33,000	17,000	16,000	24,599	11,436	13,163	(3,837)
Replace - Mower - DB606	Replacement	51,000	15,000	36,000	46,717	8,050	38,667	23,667
Replace - Backhoe - DB754	Replacement	234,000	51,000	183,000	113,500	79,580	33,920	(17,080)
Replace - Prime Mover - DB4050	Replacement	226,000	60,000	166,000	170,000	111,024	58,976	(1,024)
Slide On/Off Water Tanker	New	40,000	0	40,000	0	0	0	0
	Sub Total	930,150	196,000	734,150	536,016	346,970	189,046	(6,954)

APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

Public Works Overheads

Replace MWS Car - DB 2222	Replacement	41,006	33,000	8,006	41,167	23,288	17,879	(15,121)
Mazda CX-8 - DB8250		0	45,000	(45,000)	50,330	45,328	43,125	(1,875)
	Sub Total	41,006	78,000	(36,994)	91,497	68,616	61,004	(16,996)

Grand Totals	1,141,106	291,000	850,106	653,529	432,771	258,881	(32,119)
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Funding

Proceeds From Sale	(291,000)
Reserves	(850,106)
Funding Required from Municipal Budget	0
	(1,141,106)

Profit on Sale of Assets	(64,607)
Loss on Sale of Assets	32,488
Net Profit on Sale of Assets	(32,119)



SHIRE OF DONNYBROOK BALINGUP

STATEMENT OF INVESTMENTS

31/03/2024

BANK	TYPE	AMOUNT	RATE	DAYS	FROM	MATURING	ESTIMATED INTEREST
<u>MUNICIPAL FUND</u>							
32186/353029w	At Call - WA Treasury Corp	15,430	4.30%	29	1/04/2024	30/04/2024	53
Bendigo 4228401	Investments	1,500,000	4.80%	91	23/01/2024	23/04/2024	17,951
ANZ - 9219-77684	Investments	1,650,000	4.73%	91	27/01/2024	27/04/2024	19,458
		<u>3,165,430</u>					<u>37,461</u>
<u>TRUST FUND</u>							
		<u>0</u>	0.00%	0			<u>0</u>
		<u>0</u>					<u>0</u>
<u>RESERVE FUND</u>							
NAB 51-366-9105	Term Deposit	2,000,000	4.83%	92	27/03/2024	27/06/2024	24,348
Bendigo 3791918	Term Deposit	3,000,000	4.80%	90	20/01/2024	19/04/2024	35,507
		<u>5,000,000</u>					<u>59,855</u>



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2024**

	Opening Balance	2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
Cash Backed Reserves						
9704 RESERVE - WASTE MANAGEMENT	\$1,289,102	\$1,289,102	\$0	\$1,289,102	\$1,289,102	\$1,289,102
4721 Transfer from Waste Management Reserve	\$0	(\$40,000)	(\$20,000)	(\$60,000)	\$0	\$0
4720 Transfer To Waste Management Reserve	\$0	\$15,561	\$0	\$15,561	\$0	\$0
	\$1,289,102	\$1,264,663	(\$20,000)	\$1,244,663	\$1,289,102	\$1,289,102
9703 RESERVE - EMPLOYEE ENTITLEMENTS	\$17,500	\$17,500	\$0	\$17,500	\$17,500	\$17,500
4731 Transfer from Employee Entitlements Reserve	\$0	\$0	\$0	\$0	\$0	\$0
4730 Transfer To Employee Entitlements Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	\$17,500	\$17,500	\$0	\$17,500	\$17,500	\$17,500
9708 RESERVE - ARBUTHNOTT MEMORIAL	\$2,985	\$2,985	\$0	\$2,985	\$2,985	\$2,985
4781 Transfer from Arbuthnott Reserve	\$0	(\$300)	\$0	(\$300)	\$0	\$0
4780 Transfer To Arbuthnott Memorial Scholarship	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,985	\$2,685	\$0	\$2,685	\$2,985	\$2,985
9709 RESERVE - STRATEGIC PLANNING STUDIES	\$31,351	\$31,351	\$0	\$31,351	\$31,351	\$31,351
4751 Transfer From Strategic Planning Studies	\$0	(\$17,775)	\$0	(\$17,775)	\$0	\$0
4750 Transfer To Strategic Planning Studies Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	\$31,351	\$13,576	\$0	\$13,576	\$31,351	\$31,351
9710 RESERVE - LAND DEVELOPMENT	\$450,271	\$450,271	\$0	\$450,271	\$450,271	\$450,271
4831 Transfer from Land Development Reserve	\$0	(\$350,000)	\$0	(\$350,000)	\$0	\$0
4830 Transfer To Land Development Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
	\$450,271	\$100,271	\$0	\$100,271	\$450,271	\$450,271
9711 RESERVE - VEHICLES	\$694,867	\$694,867	\$0	\$694,867	\$694,867	\$694,867
4761 Transfer from Vehicle Reserve	\$0	(\$850,106)	(\$82,772)	(\$932,878)	\$0	\$0
4760 TRANSFER TO VEHICLE RESERVE	\$0	\$450,000	\$0	\$450,000	\$0	\$0
	\$694,867	\$294,761	(\$82,772)	\$211,989	\$694,867	\$694,867
9713 RESERVE - ROADWORKS	\$289,630	\$289,630	\$0	\$289,630	\$289,630	\$289,630
4741 Transfer from Roadworks Reserve	\$0	(\$51,500)	(\$4,129)	(\$55,629)	\$0	\$0
4740 Transfer To Roadworks Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	\$289,630	\$238,130	(\$4,129)	\$234,001	\$289,630	\$289,630



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2024**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Cash Backed Reserves						
9714	RESERVE - REVALUATION	\$40,000	\$40,000	\$0	\$40,000	\$40,000
4811	Transfer from Revaluation Reserve	\$0	(\$60,000)	\$0	(\$60,000)	\$0
4810	Transfer To Revaluation Reserve	\$0	\$40,000	\$0	\$40,000	\$0
		\$40,000	\$20,000	\$0	\$20,000	\$40,000
9716	RESERVE - BUILDINGS	\$631,796	\$631,796	\$0	\$631,796	\$631,796
4791	Transfer from Buildings Reserve	\$0	(\$352,892)	\$108,869	(\$244,023)	\$0
4790	Transfer To Buildings Reserve	\$0	\$80,000	\$0	\$80,000	\$0
		\$631,796	\$358,904	\$108,869	\$467,773	\$631,796
9718	RESERVE - INFORMATION TECHNOLOGY	\$45,734	\$45,734	\$0	\$45,734	\$45,734
4801	Transfer from Information Technology Reserve	\$0	(\$45,000)	(\$5,455)	(\$50,455)	\$0
4800	Transfer To Information Technology Reserve	\$0	\$20,000	\$0	\$20,000	\$0
		\$45,734	\$20,734	(\$5,455)	\$15,279	\$45,734
9739	RESERVE COUNCIL ELECTIONS	\$13,650	\$13,650	\$0	\$13,650	\$13,650
7131	Transfer from Council Elections Reserve	\$0	(\$13,650)	\$0	(\$13,650)	\$0
7130	Transfer To Council Elections Reserve	\$0	\$0	\$0	\$0	\$0
		\$13,650	\$0	\$0	\$0	\$13,650
9721	RESERVE - PARKS & RESERVES	\$331,707	\$331,707	\$0	\$331,707	\$331,707
4871	Transfer from Parks & Reserves Reserve	\$0	(\$150,831)	\$37,067	(\$113,764)	\$0
4870	TRANSFER TO PARKS & RESERVES RESERVE	\$0	\$125,000	\$0	\$125,000	\$0
		\$331,707	\$305,876	\$37,067	\$342,943	\$331,707
9723	RESERVE - CARRIED FORWARD PROJECTS	\$55,451	\$55,451	\$0	\$55,451	\$55,451
4671	Transfer from Carried Forward Projects	\$0	(\$55,451)	\$0	(\$55,451)	\$0
4670	ANSFER TO CARRIED FORWARD PROJECTS RESER	\$0	\$0	\$0	\$0	\$0
		\$55,451	(\$0)	\$0	(\$0)	\$55,451
9727	RESERVE - PRESTON VILLAGE DEFERRED	\$314,106	\$314,106	\$0	\$314,106	\$314,106
7221	Transfer Fom Preston Village Deferred Reserve	\$0	\$0	\$0	\$0	\$0
7220	Transfer To Preston Village Deferred Reserve	\$0	\$0	\$0	\$0	\$0
		\$314,106	\$314,106	\$0	\$314,106	\$314,106



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2024**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Cash Backed Reserves						
9728	RESERVE - PRESTON VILLAGE RESERVE FUND	\$83,468	\$83,468	\$0	\$83,468	\$83,468
7231	Transfer From Preston Village Reserve	\$0	(\$46,765)	\$0	(\$46,765)	\$0
7230	Transfer To Preston Village Reserve	\$0	\$0	\$0	\$0	\$0
		\$83,468	\$36,703	\$0	\$36,703	\$83,468
9729	RESERVE - MINNINUP COTTAGES 1-4 SURPLUS	\$65,550	\$65,550	\$0	\$65,550	\$65,550
7241	Transfer From Minninup Cottages 1-4 Reserve	\$0	(\$3,820)	\$0	(\$3,820)	\$0
7240	Transfer To Minninup Cottages 1-4 Reserve	\$0	\$0	\$0	\$0	\$0
		\$65,550	\$61,730	\$0	\$61,730	\$65,550
9730	RESERVE - MINNINUP COTTAGES 5-8 SURPLUS	\$85,106	\$85,106	\$0	\$85,106	\$85,106
7141	Transfer from Minninup Cottages 5-8 Surplus	\$0	(\$4,402)	\$0	(\$4,402)	\$0
7140	Transfer To Minn Cott 5-8 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		\$85,106	\$80,704	\$0	\$80,704	\$85,106
9731	RESERVE - MINNINUP COTTAGES 9-12	\$214,018	\$214,018	\$0	\$214,018	\$214,018
7161	Transfer from Minninup Cottages 9-12 Surplus	\$0	(\$32,975)	\$0	(\$32,975)	\$0
7160	Transfer To Minn Cott 9-12 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		\$214,018	\$181,043	\$0	\$181,043	\$214,018
9733	RESERVE - LANGLEY VILLAS 1-6 SURPLUS	\$303,945	\$303,945	\$0	\$303,945	\$303,945
7181	Transfer from Langley Villas 1-6 Surplus	\$0	(\$34,902)	(\$50,000)	(\$84,902)	\$0
7180	Transfer To Langley Villas U1-6 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		\$303,945	\$269,042	(\$50,000)	\$219,042	\$303,945
9734	RESERVE - LANGLEY VILLAS 7-9 SURPLUS	\$200,839	\$200,839	\$0	\$200,839	\$200,839
7201	Transfer from Langley Villas 7-9 Surplus	\$0	(\$22,307)	(\$50,000)	(\$72,307)	\$0
7200	Transfer To Langley Villas U7-9 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		\$200,839	\$178,532	(\$50,000)	\$128,532	\$200,839



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2024**

Cash Backed Reserves

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
RESERVE - MINNINUP COTTAGES 5-8 LONG TERM MAINTENANCE						
9735	\$9,669	\$9,669	\$0	\$9,669	\$9,669	\$9,669
7151	\$0	\$0	\$0	\$0	\$0	\$0
7150	\$0	\$2,000	\$0	\$2,000	\$0	\$0
	\$9,669	\$11,669	\$0	\$11,669	\$9,669	\$9,669
RESERVE - MINNINUP COTTAGES 9-12 LONG TERM MAINTENANCE						
9736	\$8,628	\$8,628	\$0	\$8,628	\$8,628	\$8,628
7171	\$0	\$0	\$0	\$0	\$0	\$0
7170	\$0	\$2,000	\$0	\$2,000	\$0	\$0
	\$8,628	\$10,628	\$0	\$10,628	\$8,628	\$8,628
RESERVE - LANGLEY VILLAS 1-6 LONG TERM MAINTENANCE						
9737	\$17,423	\$17,423	\$0	\$17,423	\$17,423	\$17,423
7191	\$0	\$0	\$0	\$0	\$0	\$0
7190	\$0	\$3,600	\$0	\$3,600	\$0	\$0
	\$17,423	\$21,023	\$0	\$21,023	\$17,423	\$17,423
RESERVE - LANGLEY VILLAS 7-9 LONG TERM MAINTENANCE						
9738	\$5,400	\$5,400	\$0	\$5,400	\$5,400	\$5,400
7211	\$0	\$0	\$0	\$0	\$0	\$0
7210	\$0	\$1,800	\$0	\$1,800	\$0	\$0
	\$5,400	\$7,200	\$0	\$7,200	\$5,400	\$5,400
Grand Totals	\$5,202,193	\$3,809,476	(\$66,420)	\$3,743,056	\$5,202,193	\$5,202,193
Transfers To/From Municipal Fund						
Total Transfers To Reserve	\$0	(\$739,961)	\$0	(\$739,961)	\$0	\$0
Total Transfers From Reserve	\$0	\$2,132,677	\$66,420	\$2,199,097	\$0	\$0



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2024**

Reserve Name

Reserve Purpose

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

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.




SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2024

Reserve Name

Preston Village Reserve Fund Contribution Reserve
Minninup Cottages 1-4 Surplus Reserve
Minninup Cottages 5-8 Surplus Reserve
Minninup Cottages 9-12 Surplus Reserve
Langley Villas 1-6 Surplus Reserve
Langley Villas 7-9 Surplus Reserve
Minninup Cottages 5-8 Long Term Maintenance Reserve
Minninup Cottages 9-12 Long Term Maintenance Reserve
Langley Villas 1-6 Long Term Maintenance Reserve
Langley Villas 7-9 Long Term Maintenance Reserve

Reserve Purpose

To accumulate the Preston Village Reserve Contribution for purposes prescribed within the Residence Contracts.
To accumulate surplus income of units 1-4 for the purposes of unit maintenance, renewal and upgrades.
To accumulate surplus income of units 5-8 for purposes prescribed in the Joint Venture Agreement.
To accumulate surplus income of units 9-12 for purposes prescribed in the Joint Venture Agreement.
To accumulate surplus income of units 1-6 for purposes prescribed in the Joint Venture Agreement.
To accumulate surplus income of units 7-9 for purposes prescribed in the Joint Venture Agreement.
To accumulate funds for units 5-8 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
To accumulate funds for units 9-12 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
To accumulate funds for units 1-6 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
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		2023/2024	2023/2024	2023/2024	2023/2024	Capital Grants	Operating Grant
		Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual	YTD Actual
		31/03/2024					
COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual	Operating Grant YTD Actual
General Purpose Funding							
0091	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(\$5,000)	(\$56,534)	(\$61,534)	(\$46,151)	\$0	(\$46,151)
1031	GRANTS - LGGC LOCAL ROAD GRANT	(\$2,000)	(\$39,718)	(\$41,718)	(\$31,289)	\$0	(\$31,289)
	Subtotal	(\$7,000)	(\$96,252)	(\$103,252)	(\$77,439)	\$0	(\$77,439)
Law, Order, Public Safety							
1153	GRANTS AWARE PROGRAMME	(\$5,927)	\$5,927	\$0	\$0	\$0	\$0
1163	GRANT - SES ESL OPERATING GRANT	(\$19,830)	\$0	(\$19,830)	(\$16,526)	\$0	(\$14,873)
5123	GRANTS - VBFB ESL OPERATING GRANT	(\$235,570)	\$0	(\$235,570)	(\$196,302)	\$0	(\$195,646)
0753	BRIGADE MINOR GRANT	\$0	\$0	\$0	\$0	\$0	(\$900)
6963	GRANTS - BUSHFIRE MITIGATION	(\$161,150)	\$0	(\$161,150)	(\$120,855)	\$0	(\$72,789)
1303	GRANTS - EMERGENCY MGMT PLAN	\$0	(\$10,000)	(\$10,000)	(\$10,000)	\$0	(\$10,000)
	Subtotal	(\$422,477)	(\$4,073)	(\$426,550)	(\$343,683)	\$0	(\$294,207)
Community Amenities							
2415	GRANT INCOME LRCI TOILETS AND ABLUTIONS	(\$80,000)	\$0	(\$80,000)	\$0	\$0	\$0
1373	BIODIVERSITY MGMT PROGRAM GRANTS	\$0	(\$20,000)	(\$20,000)	(\$10,000)	\$0	(\$4,140)
	Subtotal	(\$80,000)	\$0	(\$80,000)	(\$10,000)	\$0	(\$4,140)
Education & Welfare							
4962	GRANTS - DBK MOUNTAIN PROJECT	(\$10,000)	\$0	(\$10,000)	(\$10,000)	\$0	(\$10,000)
0283	GRANTS - PROGRAMS (AUSTRALIA DAY)	\$0	(\$8,000)	(\$8,000)	(\$8,000)	\$0	(\$8,000)
1223	SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	(\$2,267,811)	\$0	(\$2,267,811)	(\$1,700,853)	(\$1,315,500)	\$0
	Subtotal	(\$2,277,811)	(\$8,000)	(\$2,285,811)	(\$1,718,853)	(\$1,315,500)	(\$18,000)
Recreation And Culture							
0465	GRANTS (CAPITAL) - ASSETS	(\$196,350)	\$0	(\$196,350)	(\$52,000)	\$0	\$0
0475	GOVT GRANTS - COMMUNITY FACILITIES	(\$5,302,607)	\$0	(\$5,302,607)	(\$2,670,000)	(\$1,802,607)	\$0
3015	GRANT - WA FOOTBALL CLUB	(\$200,000)	\$0	(\$200,000)	\$0	\$0	\$0
3048	LRCI GRANT FUNDING - (REC CENTRE)	(\$140,000)	\$0	(\$140,000)	(\$40,000)	(\$11,610)	\$0
	Subtotal	(\$5,838,957)	\$0	(\$5,838,957)	(\$2,762,000)	(\$1,814,217)	\$0
Transport							
0933	GRANTS - MRD DIRECT GRANTS	(\$201,180)	\$0	(\$201,180)	(\$201,180)	\$0	(\$201,180)
3341	GRANTS - WA BICYCLE NETWORK PROGRAM (WABN)	(\$65,000)	\$0	(\$65,000)	(\$7,000)	(\$7,442)	\$0
0325	GRANTS - BLACK SPOTS	(\$549,457)	(\$170,000)	(\$719,457)	(\$594,257)	(\$460,590)	\$0
0405	GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(\$275,000)	\$0	(\$275,000)	(\$275,000)	(\$220,000)	\$0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(\$2,991,300)	\$2,871,035	(\$120,265)	(\$10,000)	(\$10,265)	\$0
3261	GRANT REVENUE - LRCI	(\$309,388)	\$0	(\$309,388)	(\$287,000)	(\$287,000)	\$0
3291	GRANTS - REGIONAL ROAD GROUP	(\$588,478)	\$0	(\$588,478)	(\$238,667)	(\$157,438)	\$0
3331	GRANTS - ROADS TO RECOVERY	(\$420,000)	\$0	(\$420,000)	(\$160,000)	(\$49,762)	\$0
	Subtotal	(\$5,399,803)	\$2,701,035	(\$2,698,768)	(\$1,773,104)	(\$1,192,497)	(\$201,180)
Economic Services							
9173	GRANT INCOME - SWDC	(\$20,000)	\$20,000	\$0	\$0	\$0	\$0
	Subtotal	(\$20,000)	\$20,000	\$0	\$0	\$0	\$0
Grand Totals		(\$14,046,048)	\$2,612,710	(\$11,433,338)	(\$6,685,079)	(\$4,322,213)	(\$594,966)
Total Operating Grants		(\$660,657)	(\$108,325)	(\$768,982)	(\$650,302)	\$0	(\$594,966)
Total Non Operating Grants		(\$13,385,391)	\$2,701,035	(\$10,684,356)	(\$6,034,777)	(\$4,322,213)	\$0



**SHIRE OF DONNYBROOK BALINGUP
INFORMATION ON BORROWINGS 2023/2024
31/03/2024**

Information on Borrowings

Purpose/Program	Loan Number	Institution	Interest Rate	Principal 1-Jul-23	New Loans	Principal Repayments	Principal Outstanding	Interest Repayments	Principal Repayments	Principal Outstanding	Interest Repayments	
				\$	\$	2023/24 Budget \$	2023/24 Budget \$	2023/24 Budget \$	2023/24 Actual \$	2023/24 Actual \$	2023/24 Actual \$	
Health												
Dental Surgery Extensions	74	WATC	5.83%	28,608	0	(13,893)	14,715	(1,468)	(6,847)	21,761	(675)	
Education and welfare												
Tuia Lodge Fire Suppression System	93	WATC	1.58%	208,456	0	(28,392)	180,064	(3,182)	(14,140)	194,316	(1,035)	
Recreation and culture												
* Donnybrook Country Club	90	WATC	2.74%	35,941	0	(9,922)	26,019	(917)	(4,927)	31,014	(309)	
VC Mitchell Park (Stage 1)	TBA	WATC	TBA	0	2,900,000	0	2,900,000	0	0	0	0	
Total				273,005	2,900,000	(52,207)	3,120,798	(5,567)	(25,914)	247,091	(2,020)	
Current borrowings				52,207								
Non-current borrowings				220,798								
				<u>273,005</u>								

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
(\$4,927)	(\$492)	(\$5,420)



SHIRE OF DONNYBROOK BALINGUP
INFORMATION ON LEASE LIABILITIES 2023/2024
31/03/2024

Information on Lease Liabilities

Purpose/Program	Lease Number	Lease Term	Principal 1-Jul-23	New Loans	Principal Repayments	Principal Outstanding	Interest Repayments	Principal Repayments	Principal Outstanding	Interest Repayments
			\$	\$	2023/24 Budget \$	2023/24 Budget \$	2023/24 Budget \$	2023/24 Actual \$	2023/24 Actual \$	2023/24 Actual \$
Administration										
IT Equipment - Laptops	009-0147653-003	48 months	8,128	0	(8,128)	0	(85)	(7,384)	744	(84)
IT Equipment - Network Switches	214-0439437-001	60 months	14,934	0	(6,681)	8,253	(631)	(5,035)	9,899	(448)
Recreation and culture										
Matrix Fitness Equipment	A6ZBG64105	48 months	74,811	0	(17,566)	57,245	(382)	(17,566)	57,245	(2,754)
Total			97,873	0	(32,375)	65,498	(1,098)	(29,985)	67,888	(3,286)

Current lease liabilities	32,375
Non-current lease liabilities	65,498
	<u><u>97,873</u></u>



SHIRE OF DONNYBROOK BALINGUP

Statement of Financial Activity

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 1/07/2023 \$	Amounts Received \$	Amounts Paid (\$)	Balance 31/03/2024 \$
Public Open Space Funds	56,967	0	0	56,967
	56,967	0	0	56,967



SHIRE OF DONNYBROOK BALINGUP

Delegation Write Off

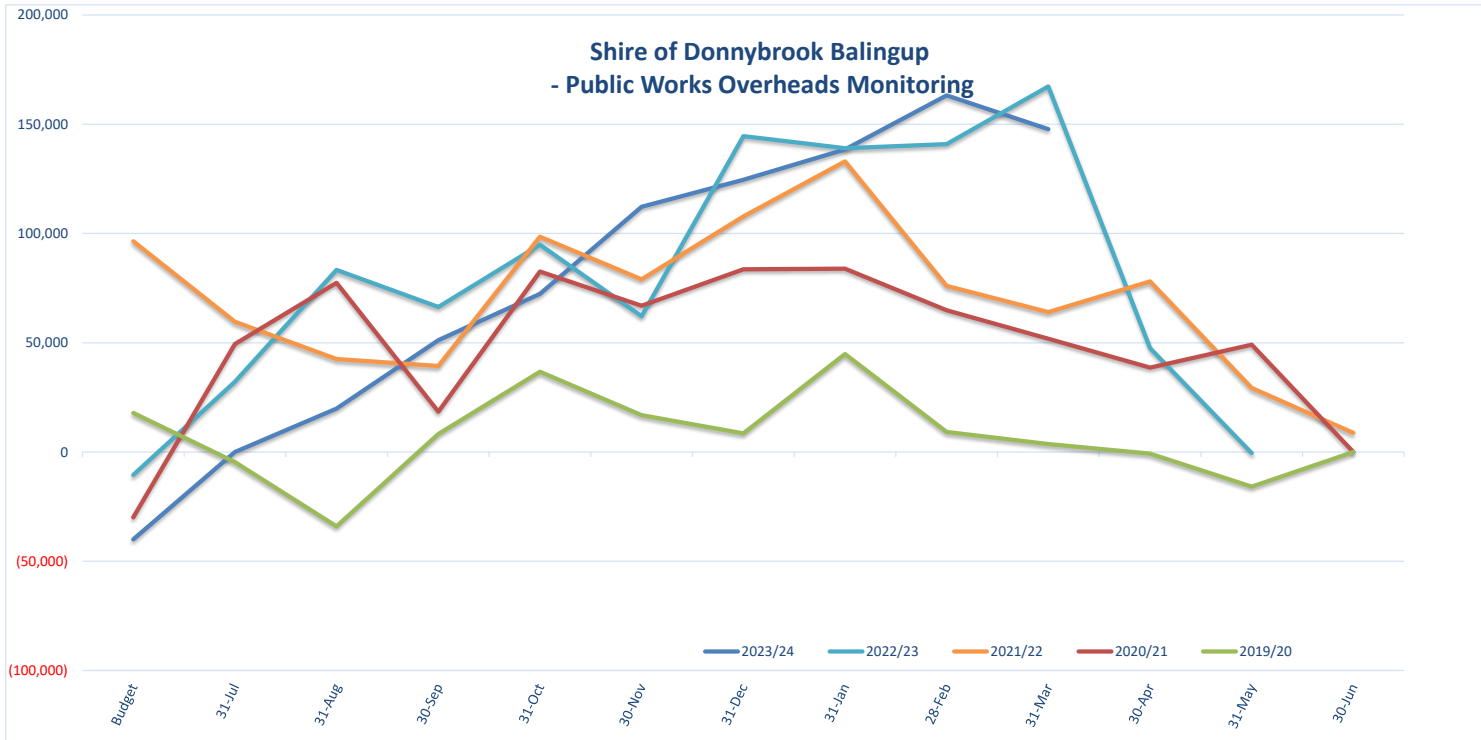
31/03/2024

Minor debts written off under delegation by Chief Executive Officer for month.

Rates	\$ -
Other	\$ -
Total	<u>\$ -</u>

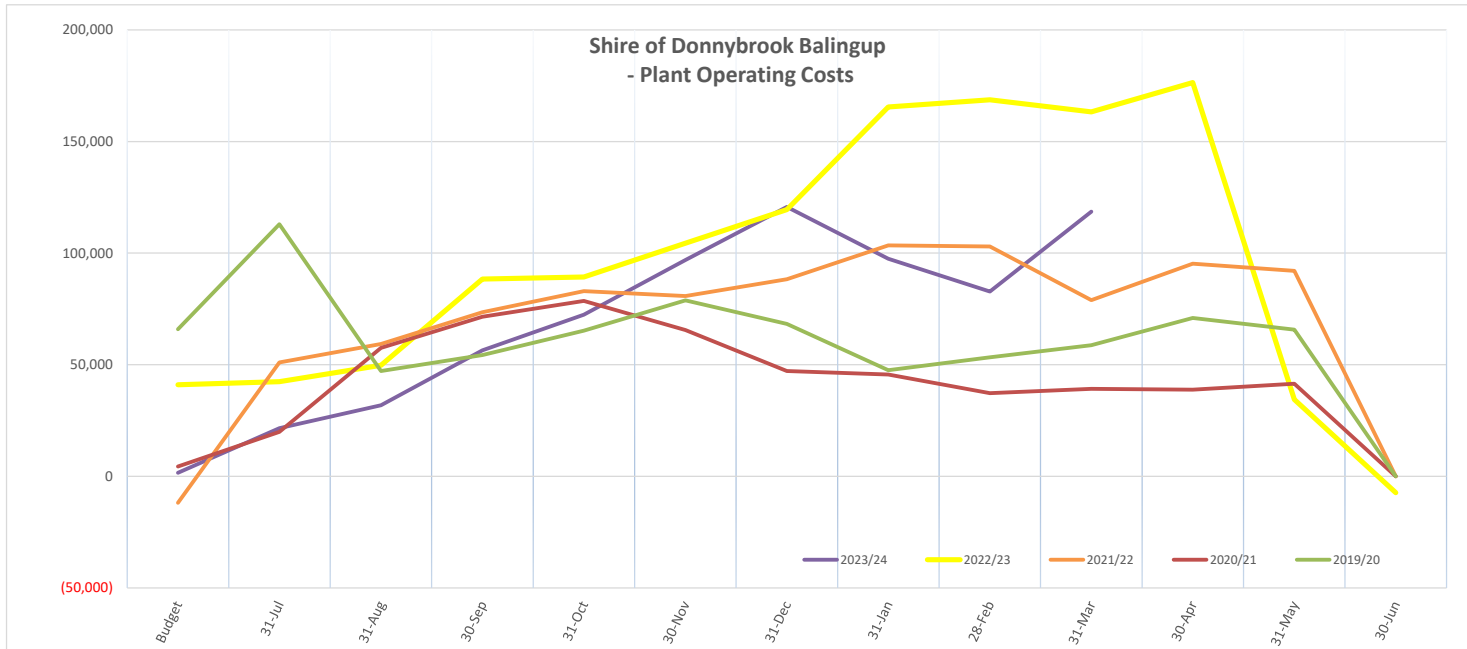
SHIRE OF DONNYBROOK BALINGUP
Public Works Overheads Monitoring
31/03/2024

Account Number	Description	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
		2023/2024 Current Budget	YTD Actual											
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Property & Services - Schedule 14														
Public Works Overheads - Expenditure														
Total Public Works Overheads - Expenditure		(39,984)	(3)	19,895	51,189	72,381	112,255	124,564	138,494	163,207	147,713	0	0	0



SHIRE OF DONNYBROOK BALINGUP
Plant Operation Costs
31/03/2024

Account Number	Description	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
		2023/2024 Current Budget	YTD Actual											
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Property & Services - Schedule 14														
Plant Operation Costs														
Total Public Works Overheads - Expenditure		1,585	21,527	31,835	56,428	72,394	96,932	120,695	97,424	82,827	118,552	0	0	0





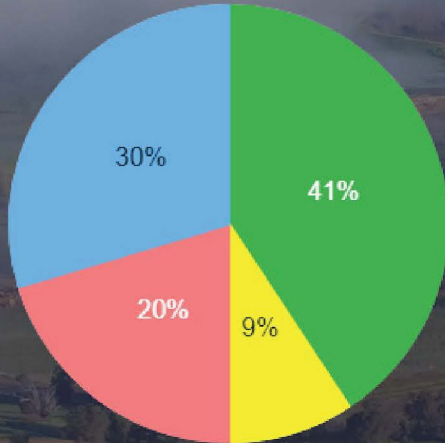
Shire of
Donnybrook Balingup

Council Plan 2022-2032

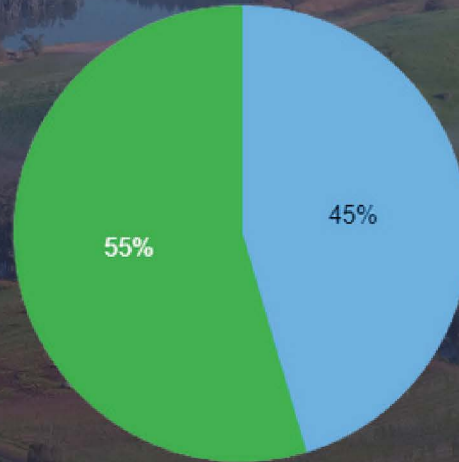
BI-ANNUAL UPDATE - 1 JULY 2023 - 31 DECEMBER 2023

Projects & Milestones Update

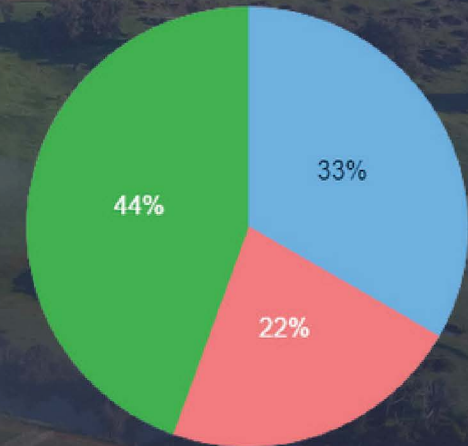
ALL AREAS :



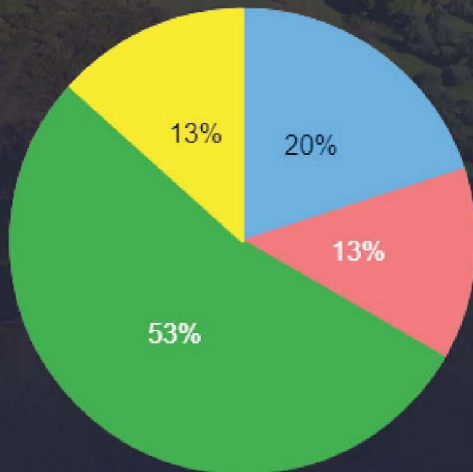
PEOPLE :



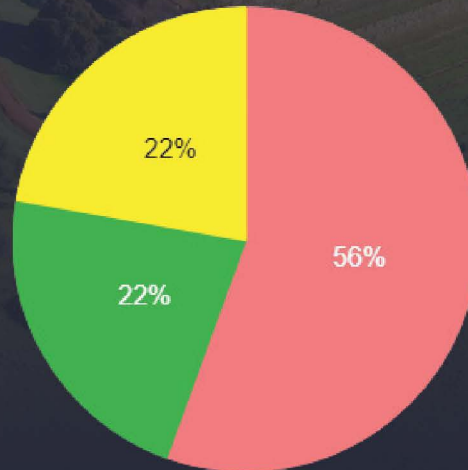
PLANET :



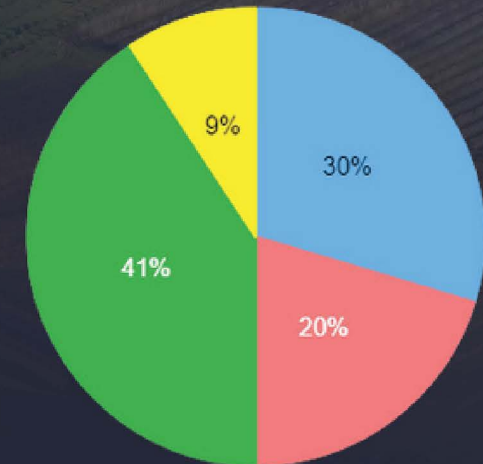
PLACE :



PROSPERITY :



PERFORMANCE :



ACHIEVED

IN PROGRESS

NOT STARTED

MONITOR

DEFER

Council Plan Item	2023-2024 Projects	Update (Jul 23-Dec 23)	Project Status (Jul 23- Dec 23)	Budget Status (Jul 23 - Dec 23)
PEOPLE				
Outcome 1. A diverse and growing population.				
Objective 1.1 Attract and retain more families with children, and younger adults.				
1.1.1 Establish a Youth Leadership Group to develop a youth plan for Council's consideration.	☑	<ul style="list-style-type: none"> Expressions of Interest for the Pump Track Building were considered at the Ordinary Council meeting on the 26th of July 2023. The Donnybrook Community Resource Centre (DCRC), Blackwood Youth Action (BYA) and the Veteran Car Club (VCC) were all invited to negotiate in a lease agreement. However, these arrangements can't be made until the leasing templates are finalised. The VCC pulled out of the process due to the shared use arrangement which would mean their memorabilia could not be permanently displayed. BYA decided against proceeding with a lease arrangement following a decision from their board. A group of young people who came together for a Youth Innovation project run through Manea Senior College (MSC) have remained active in this space and now mentor another group. They are auspice by the Parents and Citizens Association at Donnybrook District Senior High School. They have applied for and been successful in procuring grants for the refurbishment of the Pump Track Building for when the lease arrangement is finalised. The Shire hosted a "meet and greet" at the pump track between the DCRC and their sub committees: Women Together, Friends with Disability and the Food Relief Program and the Donnybrook District High School Parents and Citizens Association and the Youth Innovators. Discussion was had around how the shared use could work to benefit all groups. Notes were distributed back to the various stakeholders. A Department of Communities Youth Week Grant was applied for a proposed Youth Week event at the Pump Track building. The announcement regarding this grant was expected in November but has been delayed by the Department of Communities. (Youth Week grants were later announced on 7th February- Information about the Youth Week event will be available in the next reporting period). 	In Progress	N/A
1.1.3 Research demand for childcare and afterschool care to establish service gaps and recommended solutions.	☑	The demand for child care and afterschool care has been established, follow-up action is to facilitate opportunity to increase capacity and provide support funding for leveraging grant application(s).	Achieved	N/A
Objective 1.2 Support older people in the community to positively age in place.				
Objective 1.3 Improve access and inclusion for people facing barriers.				
Objective 1.4 Encourage recognition and respect for all cultures.				
1.4.1 Enable development of a community-led Reconciliation Action Plan.	☑	Consultation commenced with a Shire run "Community Yarn" with Indigenous community members, stakeholders and Staff from the Shire. Reconciliation WA Banners Program commenced resulting from this initial consultation. If the Shire is to complete a Reconciliation Action Plan a budget will be required to employ a consultant.	In Progress	IR
Outcome 2 A safe and healthy community.				
Objective 2.1 Improve access to facilities and services to support community health and wellbeing.				IR
2.1.2 Implement the Donnybrook Community, Sporting, Recreation and Events Precinct (VC Mitchell Park) Project.	☑	Current milestones have been achieved. Follow-up actions include construction of new pavilion and new extensions to existing. Practical completion to be achieved by December 2024.	Achieved	
2.1.3 Implement technologies that provide greater access to services and programs in the Recreation Centre.	☑	Successfully completed within the previous reporting period, and there are no new updates or developments to report on at this time.	Achieved	N/A
2.1.4 Partner with health and allied health organisations (e.g. WACHS, Hall and Prior, St Johns Ambulance) to consolidate the Donnybrook health precinct as a viable and vital suite of local health services and facilities.	☑	Health Precinct MOU has been agreed by all parties. Follow-up action is for circulation and execution of the MOU.	In Progress	N/A

Council Plan Item	2023-2024 Projects	Update (Jul 23-Dec 23)	Project Status (Jul 23-Dec 23)	Budget Status (Jul 23 - Dec 23)
Objective 2.2 Facilitate, encourage and support a diverse range of festivals, community events, arts and cultural activities.				
2.2.1 Facilitate a round table discussion between the Shire and local event organisers to explore opportunities to streamline event management.	<input checked="" type="checkbox"/>	Post event debrief meetings are being scheduled with major event organisers such as the Donnybrook Apple Festival Inc. Committee and the Balingup Small Farm Field Day Committee. New forms and procedures are being developed by the Shire to streamline processes and to benefit from lessons learnt. Planned for completion by the end of June 2024.	In Progress	N/A
Objective 2.3 Maintain community safety.				
2.3.1 Partner with WA Police to distribute community and road safety education in the community and local schools.	<input checked="" type="checkbox"/>	Communications via standard platforms (Meta & website) include road safety messaging wherever possible, and are highlighted and emphasised during key periods of the year - school holidays, seasonal events, etc.	In Progress	N/A
2.3.2 Advocate for the State Government to provide safer pedestrian crossings across South Western Highway.	<input checked="" type="checkbox"/>	The Shire regularly attends SWRRG Technical and Elected Members meetings, where this matter has been raised and discussed with MRWA. A letter requesting pedestrian crossings in Balingup has also been sent. Main Roads WA has advise that they will further consider pedestrian crossings in Balingup when undertaking the South Western Highway and Southampton Road intersection upgrade. This project has been put forward for budget funding in their 2024/25 works program, however will be competing with many other priority projects in the region.	Achieved	N/A
2.3.3 Maintain safe practices within the Recreation Centre that align with federal and state government policies and procedures.	<input checked="" type="checkbox"/>	Successfully completed within the previous reporting period, and there are no new updates or developments to report on at this time.	Achieved	N/A
Objective 2.4 Encourage responsible animal management.				
2.4.1 Develop a communications campaign to encourage responsible dog and cat ownership.	<input checked="" type="checkbox"/>	A comprehensive plan is being developed to revamp all Ranger information, with a special focus on cat and dog ownership issues, including updating letters and forms, proposing a high-level communications campaign for the next budget, and initiating a pilot campaign in February for dog registrations with free collars for lifetime registrations, to be promoted across multiple platforms.	In Progress	N/A
PLANET				
Outcome 3 The natural environment is well managed for the benefit of current and future generations.				
Objective 3.1 Care for the natural environment, including weed and pest management.				

Council Plan Item	2023-2024 Projects	Update (Jul 23-Dec 23)	Project Status (Jul 23-Dec 23)	Budget Status (Jul 23 - Dec 23)
3.1.2 Enable more opportunities for community volunteers, students, work for the dole, and prisoner release program participants to take part in environmental projects (i.e. river clean-up, weeding, tree planting, etc).	☑	<p>The Shire has undertaken several proactive initiatives:</p> <p>A local biodiversity strategy project, funded by a grant from WALGA, has been drafted. This project not only outlines strategic measures but also creates opportunities for volunteer involvement. The Western Australian Biodiversity Institute has committed to supporting this Endeavor by providing volunteer students for on-ground surveys.</p> <p>Collaborative efforts with various not-for-profit groups, facilitated by the Leschenault Catchment Council and the Leschenault Biosecurity Group, allow for on-ground activities on Shire land. This partnership promotes community engagement in conservation efforts.</p> <p>Working closely with the Friends of the Forest Balingup, the Shire actively manages natural areas in Balingup, emphasizing the importance of preserving local ecosystems.</p> <p>Partnering with the Leschenault Catchment Council, the Shire is in the process of establishing a local friends of group dedicated to the preservation and restoration of the Preston River, fostering community stewardship of this vital waterway.</p> <p>In collaboration with the Leschenault Biosecurity Group, the Shire has engaged residents in the Palmer and Smith St area of Donnybrook in a rabbit baiting project. This initiative aims to mitigate the impact of rabbits on river foreshores and neighbouring properties, contributing to environmental sustainability.</p> <p>Initiating the development of a community grant underscores the Shire's commitment to supporting local environmental projects, fostering grassroots initiatives that enhance biodiversity and conservation efforts.</p> <p>Providing support to the Leschenault Catchment Council and local schools, the Shire facilitates the implementation of environmental projects, fostering environmental education and community involvement among students and residents alike.</p> <p>A community survey is being workshopped to gauge interest and identify priority areas in environmental matters, ensuring that future initiatives align with community needs and concerns.</p>	In Progress	N/A
Objective 3.2 Develop community readiness to cope with natural disasters and emergencies.				
3.2.1 Partner with DFES to construct the new Argyle-Irishtown Bushfire Brigade Station.	☑	The submitted application for the proposed facility was rejected by DFES due to its overly complex design. The Shire is currently in discussions with the brigade and DFES to review the design and address any concerns, aiming for a more feasible and practical solution. A further submission will be carried out in March 2024, with an answer expected in August 2024.	In Progress	N/A
3.2.2 Partner with Department of Communities to ensure evacuation/welfare centres are fit for purpose.	☑	A generator has now been acquired through the NAB grant funding. This equipment is considered crucial for emergency preparedness in the Balingup community area to provide essential amenities like air conditioning and communications during crises. To accommodate portability of the generator a trailer is required. The Shire has procured a trailer locally with a generous \$1,000 discount, delivery of the trailer is expected in early 2024. A location will be chosen for the generator in the Balingup area.	In Progress	N/A

Council Plan Item	2023-2024 Projects	Update (Jul 23-Dec 23)	Project Status (Jul 23-Dec 23)	Budget Status (Jul 23 - Dec 23)
3.2.4 Provide support for emergency services volunteers.	<input checked="" type="checkbox"/>	<p>Several introductory and specialized firefighting courses coordinated locally.</p> <p>Bush Fire Advisory Committee meeting was held in October, with several recommendations made to Council. Refer to the minutes from the OCM 13 December 2023 for more details on the Council's decisions.</p> <p>The Shire supported several local Bush Fire Brigades to successfully receive external grant funding.</p> <p>The Shire was successful in its application to DFES for two additional loan fire trucks during the fire season. This has enabled the Shire BFB volunteers to support larger scale incidents outside the Shire without reducing the Shire own capability. The Shire's BFB volunteers have assisted at fires in Neighbouring Shires as well as the Goldfields, and Kimberley regions, this has also provided networking and development opportunities.</p> <p>Local Emergency Management Arrangements were finalized and endorsed by LEMC.</p>	Achieved	N/A
Outcome 4 Shared responsibility for sustainability.				
Objective 4.1 Encourage the adoption of sustainable practices.				
Objective 4.2 In line with the WA targets, and the Paris Agreement, reduce greenhouse gas emissions to net zero by 2050.				
4.2.2 Provide energy efficient lighting across the Shire, in line with the Shire's Cities Power Partnership pledge.	<input checked="" type="checkbox"/>	Nil progress. Requires external grant funding to implement.	Defer	▲
Outcome 5 A sustainable, low-waste, circular economy.				
Objective 5.1 Reduce waste generation				
5.1.1 Produce a Local Waste Strategy to identify measures to reduce waste going to landfill and establish public education and communication approaches to encourage waste reduction behaviours, including recovery, reuse, and recycling.	<input checked="" type="checkbox"/>	<p>Resources have been reallocated to focus on renewal of the Donnybrook Waste Management Facility license and compliance. Bores will be installed for water testing in early 2024 to support the Shire application to DWER for license renewal.</p> <p>The existing license will expire 30 June 2024, failure to renew is a significant risk for the Shire.</p>	In Progress	≡
Objective 5.2 Increase material recovery and recycling				
5.2.1 Provide separated recycling bins at Shire facilities (e.g. parks, libraries, recreation centres).	<input checked="" type="checkbox"/>	<p>The Shire has procured two multi-recycling stations from the City of Bunbury at no cost. Repairs to the hinges and locks are required, along with the design, printing and placement of new stickers. A contractor has been engaged to repair the stations, but there is a delay.</p> <p>Further examination is necessary to assess staffing needs for facilitating the collection and delivery of recyclable materials for disposal, and to determine appropriate disposal locations for each recycling stream.</p> <p>Expected completion date is 31/12/24.</p>	Defer	▼
Objective 5.3 Reduce Landfill				
5.3.1 Implement the Landfill Closure Management Plan.	<input checked="" type="checkbox"/>	In 2024 the Shire will carry out further work towards the closure management including benchmarking and surveys to establish the effective life of the landfill site. This will provide Council with a more accurate planned closure date.	Achieved	N/A
5.3.2 Collaborate with neighbouring councils to review regional waste options to reduce landfill (such as waste to energy facilities).	<input checked="" type="checkbox"/>	Successfully completed within the previous reporting period. In the next reporting period, the Shire will advocate for community waste education.	Achieved	≈
PLACE				
Outcome 6 The built environment is responsibly planned and well maintained.				

Council Plan Item	2023-2024 Projects	Update (Jul 23-Dec 23)	Project Status (Jul 23- Dec 23)	Budget Status (Jul 23 - Dec 23)
Objective 6.1 Ensure sufficient land is available for residential, industrial and commercial uses.				
6.1.1 Review the Local Planning Strategy.	☑	Draft Local Planning Strategy pending certification from DPLH prior to the going out for public consultation. (Please note: The draft Local Planning Strategy is currently being advertised with public consultation period closing 14 May 2024.)	In Progress	≡
6.1.2 Review the Local Planning Scheme.	☑	Scheme preparation is contingent on the outcome of Local Planning Strategy review and public consultation feedback which is planned in May 2024.	In Progress	N/A ≡
6.1.3 Review Local Planning Policies.	☑	Policy development is contingent on outcome of Local Planning Strategy and Scheme review. Propose deferral until December 2024.	Defer	
6.1.4 Advocate for provision of relevant services and infrastructure to facilitate appropriate land development.	☑	Regional local governments are advocating for this as a priority for state and federal funding.	In Progress	N/A
Objective 6.2 Encourage the adoption of sustainable design principles.				
6.2.1 Share information on the Shire's website to improve community awareness about sustainable design principles, and access to subsidies and grants.	☑	Defer due to resource constraints. Review to occur during the scheduled website refresh commencing April 2024.	Monitor	N/A
Objective 6.3 Create vibrant, attractive and welcoming towns.				
6.3.1 Source designs for updated Shire boundary entry statements with improved lighting.	☑	The town entry statement lighting project has been completed with LED lighting installed and commissioned in August 2023.	Achieved	▲
6.3.2 Support community groups to design and implement townscape works in Donnybrook, Balingup and Kirup.	☑	The Shire is supporting the Donnybrook Towns Team (DTT) with an asphalt art initiative adjacent to the Apple Fun Park. Initial consultation with DTT and the funding body, RAC WA has been carried out. Follow up actions include consultation with Main Roads WA. The Balingup Townscape Committee has been supported in accordance with COUNCIL POLICY COMD/CP-4 - COMMUNITY TOWNSCAPE ACTIVITIES for the delivery of their 2023/24 projects. The Kirup Progress Association has made a request for reduced speed zoning in Kirup. The Shire is currently assisting by having this presented to MRWA for consideration.	In Progress	N/A
Objective 6.4 Provide attractive, well maintained streetscapes, verges and trees.				≡
6.4.1 Enhance Donnybrook Arboretum.	☑	Further funding to be approved in the Shire's 24/25 Annual Budget for the placement of a shelter over the restored whim. These works are currently in planning phase.	In Progress	
6.4.2 Enable growth of the urban tree canopy by making a suitable number of trees available per annum to support a community tree planting program.	☑	Documents outlining suitable trees and plants for urban areas have been developed by the Shire. The Shire's Street Tree Planting Program is in operation, advertised in the Preston Press and on social media platforms. There has been limited community participation in the program so far.	Achieved	N/A
Objective 6.5 Provide attractive and sustainable parks, playgrounds and reserves.				
6.5.1 Support Kirup Progress Association to seek funding opportunities to develop the Mill Park concept.	☑	The Kirup Progress Association (KPA) has updated their plans for the Mill Park Project following a meeting held in October, during which they were advised that installing a public toilet at the site would be unsuitable. However, their interest persists in exploring the possibility of incorporating a sculpture or mural to enhance the area as a roadside attraction.	In Progress	N/A
Outcome 7 Heritage assets are valued and respected.				
Objective 7.1 Identify, preserve and showcase local heritage.				

Council Plan Item	2023-2024 Projects	Update (Jul 23-Dec 23)	Project Status (Jul 23- Dec 23)	Budget Status (Jul 23 - Dec 23)
7.1.1 Review the Local Heritage Survey, the Shire Heritage List and continue to promote sensitive heritage adaption projects and initiatives.	<input checked="" type="checkbox"/>	Staff movements have delayed the progress of this project, a consultant has been engaged to progress this project this financial year.	Monitor	▲
Outcome 8 Safe and convenient movement of people into and around the district.				
Objective 8.1 Improve road safety, connectivity and traffic flow for all users.				
8.1.1 Advocate for the State Government to upgrade and improve key regional transport infrastructure.	<input checked="" type="checkbox"/>	The Shire continually advocates for upgrades to improve regional transport infrastructure at every opportunity, consistent messaging is delivered to WALGA, MRWA and RRG. As an example, the Shire demonstrated the need for additional funds to complete planned works for Cundinup Kirup Road. MRWA approved an extra \$170,000 to complete the works from RRG funding. In addition, the Shire also advocated and facilitated community consultation for the rail line reactivation study. This included a presentation to the Community and Councillors at the Council Chambers.	Achieved	N/A
Objective 8.2 Provide sufficient parking for all needs.				
8.2.1 Provide a parking strategy, considering diverse parking needs for trucks, RVs, cars, motorbikes, gophers, e-rideables and bicycles.	<input checked="" type="checkbox"/>	Unfeasible to advance due to budgetary restrictions. However, some information received from the community through consultation on the review of the Disability Access and Inclusion Plan. List for consideration in the 2024/2025 budget.	Defer	N/A
Objective 8.3 Provide safe, well connected paths for pedestrians, cyclists and gophers.				
8.3.2 Provide a recreational loop extending from Bridge Street to Dale Street and consider extending upstream and downstream to facilitate longer recreational journeys.	<input checked="" type="checkbox"/>	Works are currently in progress for the extension of a concrete path down to the Preston River Crossing at Dale Street, Donnybrook. Stage 2 of this project will also involve the construction of an all ability access ramp to the River Crossing in 2024/25. Funding has been secured for these works.	In Progress	≅
Objective 8.4 Improve access to public transport.				
8.4.1 Scope community need for improved access to shared and public transport.	<input checked="" type="checkbox"/>	Major grant approved for upgrades to community bus located at local childcare centre; in response to feedback from user groups.	In Progress	N/A
PROSPERITY				
Outcome 9 A thriving economy.				
Objective 9.1 Build and strengthen stakeholder relations.				
9.1.1 Develop a Key Stakeholder Engagement Plan (e.g. Government agencies, tourism bodies, major employers) to establish and strengthen strategic relationships.	<input checked="" type="checkbox"/>	The stakeholders and community engagement plan is part of an upcoming Councillor workshop.	In Progress	N/A
Objective 9.2 Attract and retain a diverse mix of businesses and investment opportunities.				
9.2.1 Partner with Regional Development Australia, South West Development Commission, and the Donnybrook- Balingup Chamber of Commerce and Industry to develop a local Economic Development Strategy for the Shire of Donnybrook Balingup.	<input checked="" type="checkbox"/>	The members of the SW Zone of WALGA comprising of 12 Local Governments have identified a suite of Economic Development issues as part of the advocacy program for the upcoming State and Federal elections. Meetings have been held with the South West Development Commission, BunGeo group, Warren Blackwood Alliance of Councils on strategic planning which has Economic Development as a major principle. Updates will be presneted to Council by the 30 June.Its planned for deferanl until the first half of 2024/2025.	Defer	≅
Objective 9.3 Enable appropriate infrastructure to support and enhance business.				
9.3.1 Advocate for Development WA to further develop Sandhills Industrial Area.	<input checked="" type="checkbox"/>	Draft Local Planning Strategy includes this development investigation area.	Monitor	N/A
Objective 9.4 Facilitate access to quality education, training and work opportunities to attract and retain students.				

Council Plan Item	2023-2024 Projects	Update (Jul 23-Dec 23)	Project Status (Jul 23- Dec 23)	Budget Status (Jul 23 - Dec 23)
9.4.1 Through the Workforce Plan explore opportunities for apprenticeships and traineeship to provide more employment opportunities in the Shire of Donnybrook Balingup organisation	<input checked="" type="checkbox"/>	The Shire is actively partnering with local schools to involve work experience students and aim to provide a local government exhibit for school career day events.	Monitor	N/A
Outcome 10 A popular destination for visitors and tourists.				
Objective 10.1 Encourage more people to stop, shop and experience the Shire of Donnybrook Balingup.				
10.1.1 Partner with the Bunbury Geographe Tourism Partnership (BGTP) and Southern Forests Blackwood Valley Tourism Association (SFBVTA) to develop local tourism marketing initiatives	<input checked="" type="checkbox"/>	The WBAC is revamping the tourism strategy. The BunGeo group are in the process of reviewing their action plan.	Defer	≡
10.1.2 Provide wayfinding signage to improve awareness and access to places of interest.	<input checked="" type="checkbox"/>	The project will need to be deferred as its unfeasible to advance due to budgetary restrictions.	Defer	▼
10.1.4 Advocate for Glen Mervyn Dam eco-tourism opportunities.	<input checked="" type="checkbox"/>	Glen Mervyn Dam is now dry. New CEO to reconsider opportunity.	Defer	N/A
10.1.5 Develop a marketing campaign to promote Shire facilities and services (such as the heated pool in Donnybrook Recreation Centre) to visitors and residents in neighbouring communities.	<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> Annual marketing calendar developed and aligns with the current programs and areas to promote at the Recreation Centre. Leaflet drop in December to local residents through Aus Post to promote service, membership discounts, swimming pool activities and Christmas opening times. Television advertisement developed with assistance from LGIS. Advert was televised throughout November and December through the WIN TV Network. Updated brochures in development phase for new calendar year to promote the programs and services at the Recreation Centre. 	In Progress	N/A
Objective 10.2 Improve visitor infrastructure and services.				
10.2.1 Advocate for realignment of the Munda Biddi Trail through the centre of Donnybrook.	<input checked="" type="checkbox"/>	To be reviewed as part of the 2024/2025 Budget.	Defer	N/A
PERFORMANCE				
Outcome 11 Strong, visionary leadership.				
Objective 11.1 Provide strategically focused, open and accountable governance.				
11.1.1 Provide an annual review of key informing strategies to the Integrated Planning and Reporting Framework to inform the Annual Budget.	<input checked="" type="checkbox"/>	Asset Management Plans and Long-Term Financial Plan under review, to be presented to Council at the April 2024 OCM.	In Progress	N/A
11.1.3 Facilitate access to mandatory councillor training.	<input checked="" type="checkbox"/>	<ul style="list-style-type: none"> Increased budget required for 2023/2024 for newly elected Councillors. Purchased a WALGA eLearning training subscription for Council (and staff) to undertake the five Council Member Essential Modules at their own pace. 	Achieved	▼
Objective 11.2 Improve community consultation and engagement.				
11.2.1 Develop a Community Engagement Plan.	<input checked="" type="checkbox"/>	Works to be scheduled as overall community engagement methods being reviewed. This item will be progressed further at a future Council Workshop. Proposed to be presented to Council in June 2024.	In Progress	N/A
11.2.2 Provide a biennial community survey to benchmark service levels and determine community priorities.	<input checked="" type="checkbox"/>	The community survey was postponed until the appointment of the new Council to prevent any potential bias in the feedback due to the appointment of the Commissioner. This will coincide with the appointment of the new CEO.	Defer	N/A
Outcome 12 A well respected, professionally run organisation.				
Objective 12.1 Deliver effective and efficient operations and service provision.				

Council Plan Item	2023-2024 Projects	Update (Jul 23-Dec 23)	Project Status (Jul 23- Dec 23)	Budget Status (Jul 23 - Dec 23)
12.1.1 Prepare grant applications to secure funds needed to address community priorities and implement major projects.	☑	Funding for Munda Biddi, Native Forests Transition and Emergency Management were unsuccessful. Several grants were successful for roads and bridge capital works (to be completed 23/24). New funding targets to be developed in 2024, to include but not be limited to youth engagement, biodiversity, blackberry management, local recovery plan etc.	Achieved	N/A
12.1.2 Provide and deliver an Internal Audit Program.	☑	The Shire engaged AMD Accountants in 2023 to prepare an Internal Audit Proposal, towards the future development and implementation of a Strategic Internal Audit Plan. However, AMD opted to suspend the Internal Audit initiative due to potential conflict of interest concerns, stemming from their potential engagement by the Office of the Auditor General (OAG) to conduct the Annual Audit. <i>(Update: AMD have now been appointed by OAG to conduct the Annual Audit, the scope will require a review and replacement auditors arranged, expected in May/June 2024)</i>	Monitor	▼ IR
12.1.3 Review Shire IT, including business and customer service software (such as intramaps).	☑	Previous internet connections at Bentley Street and South Western Highway cancelled after Business Enterprise Ethernet installation.	Achieved	IR
12.1.4 Provide an improved booking system for Shire services, events and facilities (including transit parks, sporting ovals, community halls etc).	☑	Staff explored two booking systems using the current website provider and transit park booking system provider. However, both were deemed inadequate to fulfill the Shire's requirements. Additionally, alternative providers exceed the allocated budget.	Defer	IR
Objective 12.2 Continuously improve workplace culture.				
Outcome 13 Increased community capacity.				
Objective 13.1 Enable community organisations and community champions to deliver services and projects to meet local needs.				
13.1.1 Fund community organisations through the Community Grants Funding Scheme.	☑	The Major grants have been allocated. Acquittals are due by end of financial year 2024.	Achieved	IR
13.1.3 Partner with key stakeholders to support, encourage and recognise community volunteers.	☑	Achieved and reported in Bi-annual Update 1 April 2023 - 30 June 2023. This event will be run again in May 2024. Groups involved will be asked to complete an evaluation of the event.	Achieved	

Asset Management Plan (Consolidated) 2024/25



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1. EXECUTIVE SUMMARY

Context

Council possesses a substantial portfolio of physical assets to meet the service needs of the community. These assets are categorised into the following major classes:

- Land - Freehold
- Buildings
- Furniture and Equipment
- Plant and Equipment
- Vehicles
- Infrastructure – Roads
- Infrastructure – Bridges
- Infrastructure – Drainage
- Infrastructure – Footpaths
- Infrastructure – Parks & Reserves

By their nature, constructed or built forms deteriorate over the passage of time. These assets (or their components) require renewal or replacement at the end of their economic useful life to sustain a level of service that maintains an appropriate level of.

- a) Asset Safety
- b) Asset Quality
- c) Asset Functionality

A suite of Asset Management Plans has been developed, and reviewed and updated annually, to identify and forecast,

- a) What works are required
- b) When the works are required
- c) Cost of the works
- d) Funding sources of the works

Asset Portfolio Summary

Council's asset portfolio is comprised as follows with a total replacement value of \$335m.

Asset category	Number of Units
<u>Land - Freehold</u>	
Freehold Land Parcels	41 Lots
<u>Buildings</u>	
Buildings	134 Structures
<u>Furniture and Equipment</u>	
Furniture and Equipment	
<u>Plant & Equipment</u>	
Vehicles	56 items
<u>Infrastructure</u>	
Roads	634.50 km
Bridges	35 bridges
Drainage - Pipes	23.53 km
Footpaths	27.69 km
Equipment on Parks and Reserves	614 objects

Confidence Levels

Asset Management Plans for the following asset categories

- a) Buildings
- b) Parks & Reserves
- c) Plant & Equipment - Vehicles

have been developed by Council officers from detailed assessment of component useful life and replacement values. It is considered by management that there is a reliable level of confidence with information contained in these developed asset management plans.

Council does not possess inhouse resource capacity to develop and maintain detailed asset planning for the following asset categories.

- a) Infrastructure – Roads
- b) Infrastructure – Drainage
- c) Infrastructure – Footpaths

Typically, Local Governments have dedicated staff to prepare, maintain and review their asset management plans, to enable them to satisfy the legislative requirements.

To meet a minimum compliance standard, Council produces an 'Asset Management Plan – Roads and Transport Infrastructure' that reports an evaluation of asset renewal requirements using annual depreciation. The 'Expenditure Profile' is an indication only, and not detailed long term planning.

It is therefore considered that there is overall uncertainty with current long term asset planning information for Roads and Transport Infrastructure.

It is recommended that Council consider providing additional inhouse engineering asset planning staff if it has the intention to have a higher level of service for long term asset planning than the current level.

Until staff resources are created for roads and transport planning, reliability of information for this asset category will remain low, as existing staff are fully allocated in the planning and delivery of maintenance and capital works.

2. INTRODUCTION

2.1 Background

Asset management plans are to establish responsive management of assets, compliance with regulatory requirements, and to communicate funding needed to provide the required long-term levels of service.

Asset management plans are developed with reference to Council's Asset Management Policy and the following associated planning documents:

- The Shire of Donnybrook Balingup Council Plan
- The Shire of Donnybrook Balingup Long Term Financial Plan

2.2 Goals and Objectives of Asset Management

Council exists to provide both legislative and discretionary services to the community. Provision of these services require direct and indirect use of physical assets. Council acquires assets by purchase, by contract, construction and by ceding of assets constructed by others.

The objective of asset management practices is for the organisation to undertake systematic and coordinated activities and practices to optimally and sustainably deliver its objectives through the cost-effective lifecycle management of assets.

2.3 Plan Framework

Key elements of asset management planning include

- Levels of service – specifies the services and levels of service to be provided by Council
- Future demand – how this will impact on future service delivery and how this is to be met
- Life cycle management – how Council will manage its existing and future assets to provide defined levels of service
- Financial – what funds are required to provide the defined services
- Asset management practices
- Monitoring – how the plan will be monitored to ensure it is meeting organisation's objectives
- Asset management improvement plan

2.4 Expenditure Classifications

Key terms used in defining classifications of asset management expenditure.

- Operations – Expenditure which is continuously required to enable an asset to provide benefits to the community (e.g. mowing, street sweeping, electricity, alarm monitoring, insurance)
- Maintenance – Expenditure which maintains the asset but does not increase its service potential or life (e.g. minor repairs and servicing, repairing potholes, grading an unsealed road)
- Renewal – Expenditure that returns the service capability of an asset up to that which it had originally when new (e.g. resealing a sealed road, re-sheeting a gravel road, equipment replacement)
- Upgrade – Expenditure on upgrading an existing asset to provide a higher level of service (e.g. widening a road or bridge, providing a second carriageway, or replacing a bridge with one having a greater traffic capacity)
- New / Capital Expansion – Expenditure to purchase or create a new asset where one did not previously exist (e.g. constructing a new road, bridge, new library)

3. LEVELS OF SERVICE

Service levels are defined in two categories,

1. Customer levels of service
2. Technical levels of service.

Key factors that affect Council's capacity to provide levels of service include:

- Asset control: where asset ownership status, management and operational agreements between Council and community groups/facility users and/or committees of management for the ongoing use of an asset determines asset management obligations and capacity to influence levels of service
- Functional hierarchy: where Council ranks assets according to set criteria to assist in prioritisation of resource allocation
- Community requirements: these are community expectations of the services provided by the utilisation of the asset, which are, in turn, dependent upon the community's ability and willingness to pay
- Legislative requirements: these are those mandatory provisions or standards set by local, state, federal or international bodies that govern asset utilisation, particularly in terms of various issues affecting the community
- Strategic and corporate goals: these are the broad framework-based management directives issued by Council. These are expected to be consistent with Council's goals and values stated in policies, strategies, and the Corporate Plans
- Availability of resources: primarily financial constraints

3.1 Customer Research and Expectations

The outcomes of the community consultation conducted as part of the development of the Strategic Community Plan or specific projects endorsed by Council, have informed relevant projects identified in respective asset management plans.

3.2 Strategic and Corporate Goals

Asset management plans are prepared with reference to the Council's vision.

"A proud community enjoying our rural lifestyle, cultural heritage and natural environment".

3.3 Community Levels of Service

Community Levels of Service measure how the community receives the service and whether the organisation is providing community value.

Community levels of service factors used in asset management planning are:

Quality	Standard of how well maintained an asset is
Function	Standard to which and asset meets user requirements
Capacity/Utilisation	Whether an asset over or under used

3.4 Technical Levels of Service

Supporting the community service levels are operational or technical measures of performance. It is a service level associated with the physical characteristics of an asset. This includes how Council provides the service, essentially the behind-the-scenes activities of Council in the management of the physical condition and functional condition of assets. It provides leading indicators of problems with assets. It also includes Legislated/Regulated Level of Service that determines the legal requirements Council has in owning and operating an asset (e.g. signage, accessibility, fire, duty of care to provide safe community assets).

4. FUTURE DEMAND

4.1 Demand Drivers

Council's role of providing services to the community will be impacted by changes in demand. Factors which will influence demand in Council's region include:

- Population Change
- Regulation Changes
- Demographic Change
- Household Composition
- Social Trends
- Community Expectations
- Economic factors
- State Policy Decisions

4.2 Demand Forecast

It is identified that a structured and formal analysis of demand drivers associated with an individual asset classes forms part of future improvements to mature Council asset management practices. When undertaken will be included within each individual asset management plan.

4.3 Demand Management Plan

Demand for new services will be managed through a combination of managing or upgrading of existing assets and providing new assets to meet demand and demand management. Demand management practices can include non-asset solutions, mitigating against risks. Non-asset solutions focus on providing the required service without the need for asset ownership.

Where identified, Council's response to asset demand is planned in the individual Asset Management Plans for each asset class.

4.4 Asset Programs to meet Demand

Acquiring new assets or asset upgrades will commit Council to fund ongoing operations, maintenance, and renewal costs for the period that the service provided from the assets is required. These future costs are identified and considered in developing forecasts of future operations.

5. LIFECYCLE MANAGEMENT PLANNING

Lifecycle management planning involves how Council manages and operates its assets at the determined levels of service whilst managing lifecycle costs.

Assets are generally provided to meet design standards where they are available. Assets should perform in a manner that supports rather than hinders the service / function being provided through use of the asset. An asset may no longer be 'useful' because it cannot meet demand as its capacity to meet its function is inadequate, or it is unable to perform to the required level. This could be because it:

- no longer suits the service or function being provided and repairs and maintenance will not improve the position
- no longer suits, but an upgrade will improve the position
- is still quite suitable for service if in sound condition but it is unreliable or unsafe and in continual need of costly maintenance.

Assets where deficiencies in service / functional performance have been identified should be reviewed in terms of:

- should the asset be upgraded?
- should the asset be renewed (or replaced with an alternative)?
- should the asset be disposed of?

5.1 Background Data

5.1.1 Asset condition

Condition of the following major assets are assessed every five years by independent asset inspections.

Asset Class	Date of Last Condition Assessment
Buildings	30 June 2022
Infrastructure - Roads	1 July 2022
Infrastructure - Bridges	1 July 2022
Infrastructure - Drainage	1 July 2022
Infrastructure - Footpaths	1 July 2022
Infrastructure - Other Infrastructure	1 July 2022

Council officers assess asset condition on

- Plant & Equipment
- Asset subcomponents

5.1.2 Asset Carrying Values

Property Plant and Equipment

	Land	Buildings	Furniture and equipment	Plant and equipment	Work in Progress - Movement	Total property, plant and equipment
Carrying Value	5,169,000	69,603,357	955,740	7,536,203	604,460	83,868,760
Accumulated Depreciation	0	(31,100,333)	(629,750)	(4,138,100)	0	(35,868,183)
Depreciated Replacement Cost	5,169,000	38,503,024	325,990	3,398,103	604,460	48,000,577

Source: 2022/23 Annual Financial Report

Infrastructure

	Infrastructure - Roads	Infrastructure - Other	Infrastructure - Drainage	Infrastructure - Footpaths	Infrastructure - Bridges	Infrastructure - Work in Progress Movement	Total Infrastructure
Carrying Value	131,202,693	11,923,187	28,275,584	5,064,807	74,328,000	697,404	251,491,675
Accumulated Depreciation	(38,476,510)	(5,367,537)	(9,706,548)	(1,309,119)	(41,421,006)	0	(96,280,720)
Depreciated Replacement Cost	92,726,183	6,555,650	18,569,036	3,755,688	32,906,994	697,404	155,210,955

Source: 2022/23 Annual Financial Report

5.2 Renewal/Replacement Plan

Renewal and replacement expenditure are works which does not increase the asset's design capacity but restores, rehabilitates, replaces, or renews an existing asset to its original service potential. Work over and above restoring an asset to original service potential is upgrade/expansion or new works expenditure.

Projected asset renewal expenditure is detailed in respective asset management plans.

5.3 Creation/Acquisition/Upgrade Plan

New works are those works that create a new asset that did not previously exist or works which upgrade or improve an existing asset beyond its existing capacity. They may result from growth, social or environmental needs. Assets may also be acquired at no cost to the organisation from land development.

Projected asset creation, acquisition, upgrade expenditure is detailed in respective Asset Management Plans.

5.4 Disposal Plan

Disposal includes any activity associated with disposal of a decommissioned asset including sale, demolition, or relocation.

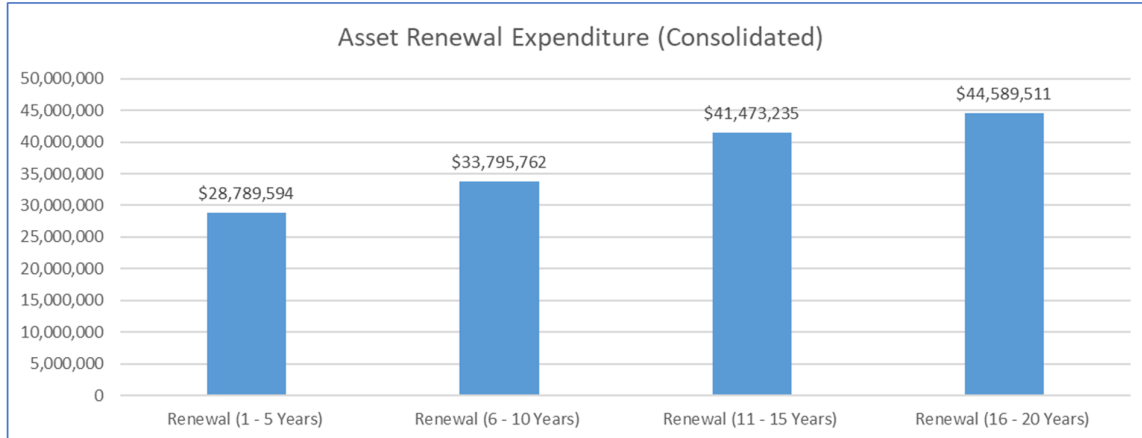
Disposal of assets predominantly relates to trade in of vehicles and replacing aged equipment. Disposal of buildings typically requires significant consultation with the community. Council acknowledges the importance to fully consider the implications to users of decisions regarding disposal of public community assets. Once any consultation process has been undertaken and the asset has been confirmed for disposal, then the disposal project will be listed in respective Asset Management Plans.

6. FINANCIAL SUMMARY

This section contains the financial requirements resulting from all the information detailed in respective asset management plans.

6.1 Financial Projections

Figure 1 Asset Renewal Expenditure (Consolidated)



Financial forecasts are shown in Fig 2 (following page) for projected capital expenditure (renewal and upgrade/expansion/new assets). Note that all costs are indexed to reflect estimated future value of works.

Figure 2 - CONSOLIDATED SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	2023/24	2024/25	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	2040/41	2041/42	2042/43
EXPENDITURE																					
Expenditure - Capital Upgrades & Expansion																					
Buildings	0	7,777,221	446,461	0	2,361,654	0	1,331,418	4,360,856	0	248,625	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves	131,542	875,160	0	334,276	115,927	0	126,677	161,728	0	1,115,451	0	0	0	0	9,628	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0	0	43,046	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads & Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total - Expenditure - Capital Upgrades & Expansion	131,542	8,652,381	446,461	334,276	2,377,581	0	1,458,095	4,565,630	0	1,364,075	0	0	0	0	9,628	0	0	0	0	0	0
Expenditure - Capital Renewal																					
Buildings	206,624	398,743	248,283	326,500	1,030,037	275,117	184,725	841,478	362,266	208,429	551,017	576,067	385,908	294,319	2,038,988	607,549	323,104	590,234	652,181	292,275	1,015,639
Parks & Reserves	7,725	56,131	43,163	103,117	155,575	1,029,053	209,686	803,751	539,217	935,073	698,900	260,161	698,992	2,234,117	854,280	579,900	57,189	138,599	1,379,463	239,671	721,777
Vehicles	0	707,095	1,101,214	161,724	1,183,641	871,774	316,424	705,333	1,627,800	213,330	1,390,281	918,439	767,059	410,749	1,665,361	1,158,349	993,334	971,048	1,157,654	384,281	3,181,465
Roads & Transport	3,832,235	4,051,232	4,172,769	4,172,769	4,297,952	4,426,891	4,559,697	4,696,488	4,837,383	4,982,504	5,131,980	5,285,939	5,444,517	5,607,853	5,776,088	5,940,371	6,127,852	6,311,688	6,501,038	6,696,069	6,896,951
Sub Total - Expenditure - Capital Renewal	216,349	5,095,204	5,443,882	4,764,110	6,667,205	6,602,835	5,270,532	7,047,050	7,366,655	6,339,337	7,772,177	6,990,606	7,296,476	8,547,038	10,334,717	8,294,769	7,440,479	8,031,569	9,689,336	7,612,296	11,815,832
TOTAL EXPENDITURE	347,891	13,747,585	5,890,353	5,098,386	9,044,787	6,602,835	6,728,628	11,612,680	7,366,655	7,703,412	7,772,177	6,990,606	7,296,476	8,547,038	10,334,717	8,304,397	7,440,479	8,031,569	9,689,336	7,612,296	11,815,832
FUNDING																					
Borrowings	0	0	0	0	2,361,654	0	1,331,418	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	1,360,121	0	0	0	0	0	0	0
Buildings	206,624	556,219	317,740	322,129	546,339	233,383	179,948	487,927	362,266	203,210	348,220	481,772	326,696	294,319	630,313	383,202	323,104	571,441	645,371	282,806	569,710
Other Reserves	0	1,682,960	125,008	4,371	0	17,389	4,776	327,023	0	253,844	202,797	44,295	5,703	0	1,393,246	224,347	0	0	6,810	0	408,001
Contributions & Other Reserves	79,012	730,960	0	311,766	0	0	126,677	0	1,115,451	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves	60,255	200,331	43,163	125,627	271,502	1,029,053	209,686	965,479	539,217	935,073	698,900	260,161	698,992	873,996	854,280	589,128	57,189	158,599	1,378,463	239,671	721,776
Buildings	0	2,576,785	251,996	0	483,699	24,345	0	4,387,384	0	0	0	0	53,509	0	15,428	0	0	18,793	0	9,469	37,928
Parks & Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles	0	213,710	343,732	53,544	340,642	348,941	123,594	192,168	431,715	75,677	448,196	270,618	282,301	152,728	484,029	388,713	288,847	325,132	311,120	117,321	1,000,586
Buildings	0	493,885	757,483	108,180	842,999	522,833	192,839	556,210	1,196,084	137,654	942,085	647,821	484,759	258,021	1,181,333	769,636	645,487	647,916	846,535	266,960	2,180,879
Buildings	0	3,360,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads & Transport	3,932,235	4,051,232	4,172,769	4,172,769	4,297,952	4,426,891	4,559,697	4,696,488	4,837,383	4,982,504	5,131,980	5,285,939	5,444,517	5,607,853	5,776,088	5,940,371	6,127,852	6,311,688	6,501,038	6,696,069	6,896,951
TOTAL FUNDING	347,891	13,746,085	5,890,353	5,098,386	9,044,787	6,602,835	6,728,627	11,612,680	7,366,655	7,703,412	7,772,177	6,990,606	7,296,476	8,547,038	10,334,717	8,304,397	7,440,479	8,031,569	9,689,336	7,612,296	11,815,832
TOTAL GENERAL FUNDS REQUIRED	0	-500	-40	0	-40	0	0	-40	0	0	0	0	0	0	0	0	0	0	0	0	0

6.2 Forecast Reliability and Confidence

Projected expenditure and timing of works in Asset Management Plans are based on best available data. Currency and accuracy of data is critical to effective asset and financial management. Data confidence is classified on a 5-level scale in accordance with Table 6.5.

Data Confidence Grading System

Confidence Grade	Description
1 Highly Reliable	Data based on sound records, procedures, investigations and analysis, documented properly and recognised as the best method of assessment. Dataset is complete and estimated to be accurate $\pm 2\%$
2 Reliable	Data based on sound records, procedures, investigations and analysis, documented properly but has minor shortcomings, for example some of the data is old, some documentation is missing and/or reliance is placed on unconfirmed reports or some extrapolation. Dataset is complete and estimated to be accurate $\pm 10\%$
3 Uncertain	Data based on sound records, procedures, investigations and analysis which is incomplete or unsupported, or extrapolated from a limited sample for which grade A or B data are available. Dataset is substantially complete but up to 50% is extrapolated data and accuracy estimated $\pm 25\%$
4 Very Uncertain	Data is based on unconfirmed verbal reports and/or cursory inspections and analysis. Dataset may not be fully complete and most data is estimated or extrapolated. Accuracy $\pm 40\%$
5 Unknown	None or very little data held.

Data Confidence Assessment for Data used in Asset Management Plans

Data	Confidence Assessment	Comment
<u>Buildings</u>		
Expenditure – New / Upgrade	Uncertain	<p>Reviews of future demand and level of service have been undertaken on a limited number of specific assets. Predominantly undertaken with business cases associated with current grant funded projects.</p> <p>The confidence assessment is based on known knowledge gaps due to absence of a structured review of the portfolio against demand drivers and level of service</p>
Expenditure – Asset Renewal	Reliable	Management undertakes annual review of building component renewal requirements and cost estimates of Council’s building portfolio.
Asset Values	Highly Reliable	Valuations are undertaken every 5 years by independent licensed valuer
Asset residual values	Not Applicable	
Asset useful lives	Highly Reliable	Independent valuations and asset condition assessment are undertaken every 5 years. Management undertakes interim annual review of building component renewal requirements
Asset Disposals	Unknown	No asset disposal identification process has been undertaken
<u>Parks & Reserves</u>		
Expenditure – New / Upgrade	Uncertain	<p>Reviews of future demand and level of service have been undertaken on a limited number of specific assets. Predominantly undertaken with business cases associated with current grant funded projects.</p> <p>The confidence assessment is based on known knowledge gaps due to absence of a structured review of community needs against demand drivers and level of service</p>
Expenditure – Asset Renewal	Highly Reliable	Independent valuations and asset condition assessment are undertaken every 5 years. Management undertakes interim annual review of assets located on parks and reserves for renewal requirements and cost estimates
Asset Values	Highly Reliable	Valuations are undertaken every 5 years by independent licensed valuer
Asset residual values	Not Applicable	
Asset useful lives	Highly Reliable	Independent condition assessment are undertaken every 5 years Management undertakes annual review of assets located on parks and reserves for renewal requirements
Asset Disposals	Reliable	Assets of this class are discarded upon replacement due to duty of care obligations.

<u>Vehicles</u>		
Expenditure – New / Upgrade	Reliable	Forecast of future vehicle needs based on workforce planning
Expenditure – Asset Renewal	Highly Reliable	Management undertakes annual review of vehicle km/hours and condition
Asset Values	Reliable	Management estimates of expenditure based on historical vehicle purchases
Asset residual values	Reliable	Management estimates of trade in values based on previous trade in history
Asset useful lives	Highly Reliable	Management undertakes annual review of vehicle usage and condition. Vehicle replacement periods are based on independent study - Uniqco International Pty Ltd - Fleet Review for Shire of Donnybrook-Balingup 23 February 2017
Asset Disposals	Highly Reliable	Vehicles are traded at time of change over
<u>Roads & Transport</u>		
Expenditure – New / Upgrade	Unknown	<p>Reviews of future demand and level of service have been undertaken on a limited number of specific road projects. Predominantly undertaken with projects eligible for external funding (e.g. Regional Road Group), or projects planned for delivery in the next 1 to 2 years.</p> <p>Strategic documents have also been developed to assist in the prioritising of works for the expansion of Shire path assets or for the sealing of gravel roads.</p> <p>The confidence assessment is based on Council being reliant on existing staff knowledge of the road and transport network. This knowledge however is at risk when staff leave the organisation, as Council does not currently have the inhouse staff resources to undertake a higher level of infrastructure asset planning.</p> <p>Until staff resources are created for roads and transport planning, reliability of information for this asset category will remain reliant on the knowledge of the relevant staff at that point of time.</p>
Expenditure – Asset Renewal	Uncertain	The confidence assessment is based on the Council being reliant on existing staff knowledge of the road and transport network. This knowledge however is at risk when staff leave the organisation, as Council does not currently have the inhouse staff resources to undertake a higher level of infrastructure asset planning.
Asset Values	Highly Reliable	Valuations are undertaken every 5 years by independent licensed valuer
Asset residual values	Not Applicable	
Asset useful lives	Highly reliable	Condition of road and transport infrastructure assets are independently assessed every 5 years by suitably qualified consultants.
Asset Disposals	Unknown	No asset disposal identification process has been undertaken

7. PLAN IMPROVEMENT AND MONITORING

7.1 Improvement Plan

Key improvement items that once completed, will result in more effective and mature asset management practices for Council managing its asset portfolio and services. Tasks listed are not in any order of priority and timeframes are subject to financial resources being allocated where required.

Improvement Plan

Task No	Task	Resources Required
1	Introduce additional staff resource to undertake transport Infrastructure asset planning	Additional budget allocation
	<u>Benefits of implementing the recommendation</u>	
	<ul style="list-style-type: none"> Ability to produce long term plans detailing individual projects enable decision makers to be informed and set project priorities 	
	<ul style="list-style-type: none"> Ability to identify long term asset renewal trends for improved financial sustainability decision making 	
	<ul style="list-style-type: none"> Improved road grant planning 	
	<ul style="list-style-type: none"> Improved accuracy of long-term financial planning 	
	<u>Risks of not implementing the recommendation</u>	
	<ul style="list-style-type: none"> Actual long term asset component renewal requirements are not known for these asset classes. It is therefore unknown if the exiting level of expenditure is sufficient to meet future requirements to maintain safe and functional standards 	
	<ul style="list-style-type: none"> No structured long term planning system for this asset class inhibits a strategic approach to the development of this asset class 	
2	Implement a Roads functional hierarchy to determine the strategic importance of Council's roads to guide prioritising new assets or upgrades	Additional budget allocation
	<u>Benefits of implementing the recommendation</u>	
	<ul style="list-style-type: none"> Provides a foundation for the strategic planning of the road network 	
	<ul style="list-style-type: none"> An impartial and transparent basis for determining development of the road network 	
	<u>Risks of not implementing the recommendation</u>	
	<ul style="list-style-type: none"> Organisation lacks a strategic basis for decision making relating to roads 	
3	Develop separate Buildings Operations and Maintenance Management Plan.	Completed 2023/24
	<u>Benefits of implementing the recommendation</u>	
	<ul style="list-style-type: none"> Provides increased accuracy of facility management costs 	
	<ul style="list-style-type: none"> Ensures Council facilities are compliant with facility management obligations 	

	<u>Risks of not implementing the recommendation</u>	
	<ul style="list-style-type: none"> Increased risk of mandatory facility safety obligations not being identified and undertaken 	
	<ul style="list-style-type: none"> Increase to asset component renewal costs due to lack of regular maintenance and servicing. 	
4	Develop separate Parks & Reserves Operations and Maintenance Management Plan.	Within existing budget allocation
	<u>Benefits of implementing the recommendation</u>	
	<ul style="list-style-type: none"> Provides increased accuracy of management costs Ensures Council open spaces are compliant with obligations 	
	<u>Risks of not implementing the recommendation</u>	
	<ul style="list-style-type: none"> Increased risk of mandatory facility safety obligations not being identified and undertaken 	
	<ul style="list-style-type: none"> Increase to asset component renewal costs due to lack of regular maintenance and servicing. 	
5	Implement suitable asset management software to improve asset management information and practices.	Additional budget allocation
	<u>Benefits of implementing the recommendation</u>	
	<ul style="list-style-type: none"> Centralised integrated system that preserves the corporate knowledge relating to asset management Improved workorder capturing and management Improved reporting and planning capability Moving Excel based plans into professional asset management software with expanded functionality 	
	<u>Risks of not implementing the recommendation</u>	
	<ul style="list-style-type: none"> Less functional / efficient management of Council's assets portfolio Less information capturing and reporting capability 	
6	Develop and evaluate demand drivers	Within existing budget allocation
	<u>Benefits of implementing the recommendation</u>	
	<ul style="list-style-type: none"> Increased understanding of future community needs for decision making 	
	<u>Risks of not implementing the recommendation</u>	
	<ul style="list-style-type: none"> Decision making fails to pre-emptively identify community needs and becomes responsive based 	
7	Develop and evaluate Levels of Service	Within existing budget allocation
	<u>Benefits of implementing the recommendation</u>	
	<ul style="list-style-type: none"> Align service delivery with organisational goals Transparency in informing residents and customers with levels of service to be delivered 	

	<ul style="list-style-type: none"> • Consistent methodology applied in decision making • Ability to identify service level gaps (over or under servicing) 	
	<u>Risks of not implementing the recommendation</u>	
	<ul style="list-style-type: none"> • Inconsistent decision making • Adverse perception of inconsistent service levels across the Shire • Inefficient resource allocation though over servicing 	
8	Provide asset management education to Councillors	Within existing budget allocation
	<u>Benefits of implementing the recommendation</u>	
	<ul style="list-style-type: none"> • Develop Elected Member knowledge of Shire specific matters relating to asset management 	
	<u>Risks of not implementing the recommendation</u>	
	<ul style="list-style-type: none"> • Decision making not considering long term implications 	
9	Greater degree of componentisation in the condition rating process	Within existing budget allocation
	<u>Benefits of implementing the recommendation</u>	
	<ul style="list-style-type: none"> • Develops more detailed understanding of asset condition • Improved asset renewal planning 	
	<u>Risks of not implementing the recommendation</u>	
	<ul style="list-style-type: none"> • Lesser standard of decision-making information 	
10	Implement adopted building asset functional hierarchy and methodology to determine the strategic importance of buildings within Council's asset portfolio to guide prioritising new assets or upgrades	Within existing budget allocation
	<u>Benefits of implementing the recommendation</u>	
	<ul style="list-style-type: none"> • A hierarchy enables a transparent basis for decisions on limited funding availability to be targeted towards community priority assets • A transparent functional hierarchy methodology permits proposed projects to be assessment and prioritised against competing resources 	
	<u>Risks of not implementing the recommendation</u>	
	<ul style="list-style-type: none"> • Inconsistent decision making where no transparent methodology exists 	
11	Implement adopted building asset functional hierarchy and methodology to determine the strategic importance of buildings within Council's asset portfolio to guide prioritising new assets or upgrades	Within existing budget allocation
	<u>Benefits of implementing the recommendation</u>	

	<ul style="list-style-type: none"> • A hierarchy enables a transparent basis for decisions on limited funding availability to be targeted towards community priority assets 	
	<ul style="list-style-type: none"> • A transparent functional hierarchy methodology permits proposed projects to be assessment and prioritised against competing resources 	
	<u>Risks of not implementing the recommendation</u>	
	<ul style="list-style-type: none"> • Inconsistent decision making where no transparent methodology exists 	
12	Implement a Public Open Space functional hierarchy and methodology to determine the strategic importance of Council managed areas of open space to guide prioritising new assets or upgrades	Within existing budget allocation
	<u>Benefits of implementing the recommendation</u>	
	<ul style="list-style-type: none"> • A hierarchy enables a transparent basis for decisions on limited funding availability to be targeted towards community priority assets 	
	<ul style="list-style-type: none"> • A transparent functional hierarchy methodology permits proposed projects to be assessment and prioritised against competing resources 	
	<u>Risks of not implementing the recommendation</u>	
	<ul style="list-style-type: none"> • Inconsistent decision making where no transparent methodology exists 	
13	Develop and implement performance measures	Within existing budget allocation
	<u>Benefits of implementing the recommendation</u>	
	<ul style="list-style-type: none"> • Provide a systematic approach to measure progress of asset management 	
	<ul style="list-style-type: none"> • Demonstrate how funding is being used effectively to meet identified needs 	
	<ul style="list-style-type: none"> • Demonstrate any shortfalls in funding 	
	<ul style="list-style-type: none"> • Provide the link between corporate vision and operational asset delivery 	
	<u>Risks of not implementing the recommendation</u>	
	<ul style="list-style-type: none"> • An organisational inability to facilitate effective communications demonstrating performance against identified needs 	

7.2 Monitoring and Review Procedures

Asset Plans are reviewed and updated annually with information current at the time.

7.3 Performance Measures

Local Government Operational Guidelines Number 18 – June 2013 (Financial Ratios), details ratios that required statutory reporting in the Annual Financial Report up until 1 June 2022. Practice has been to measure against these asset management financial ratios

The requirement to report these financial ratios has now been removed. The reason provided by the Department of Local Government, Sport and Cultural Industries is that the underlying financial information is still contained in the audited part of the financial statements and that the changes were based on recommendations made by the Office of the Auditor General.

It is identified that a structured methodology to further measure the effectiveness of Council's asset management planning, forms part of future improvements to mature Council asset management practices.

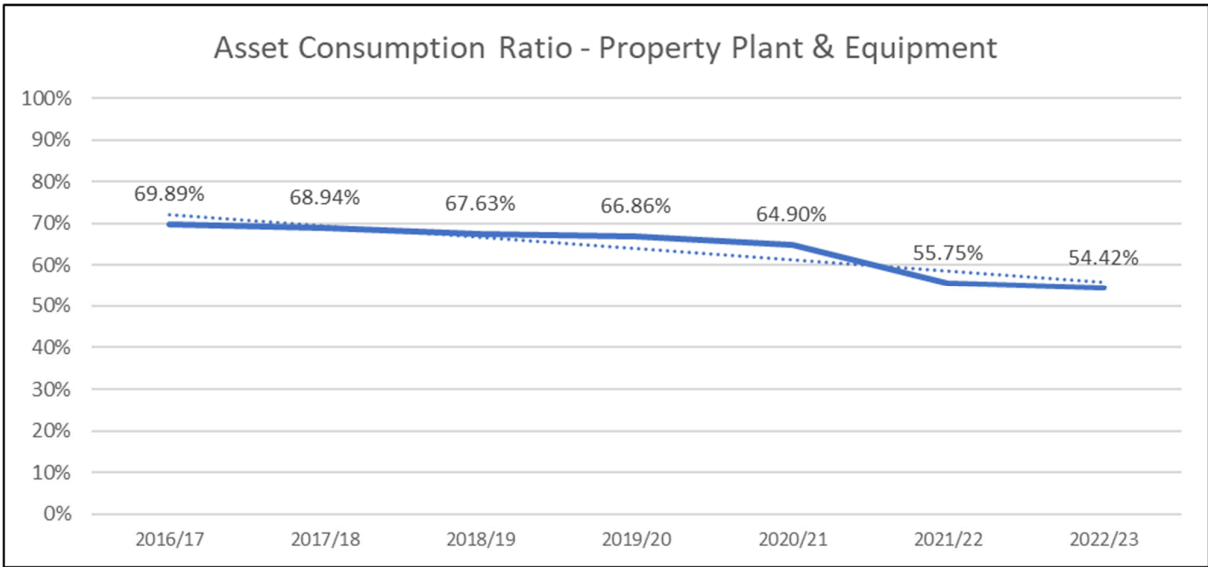
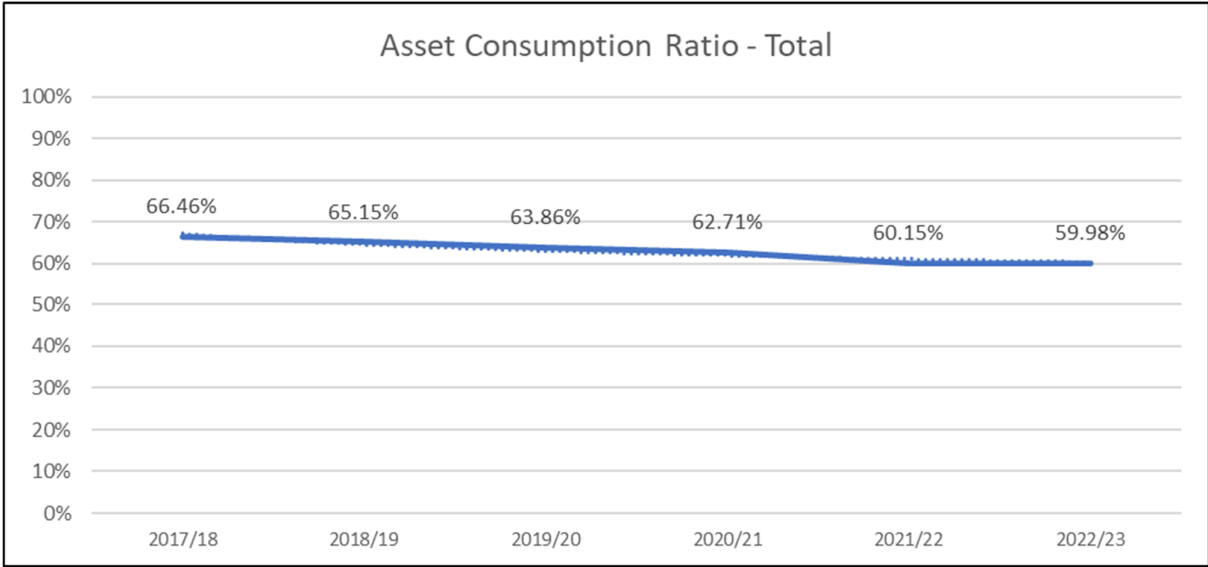
7.3.1 Asset condition Ratio

A useful indicator of asset condition is the Asset Consumption Ratio. This is an accounting measure which indicates the potential service remaining in Council's assets. If the Asset Consumption Ratio is high, this indicates that Council's assets are in good condition – that is, they are either relatively new or have been maintained in good condition. If the Asset Consumption Ratio is low, this indicates that Council's assets are in relatively poor condition – that is, assets have not been renewed at a time when renewal was expected to occur and the future service levels expected from these assets is lessened.

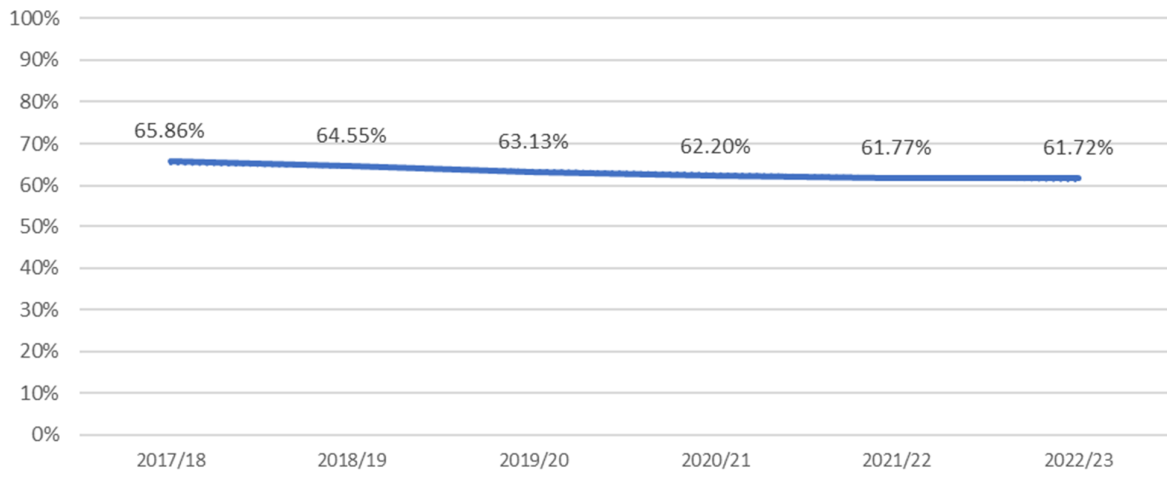
It is important to note that the ratio is an indicator based on accounting valuations only and does not replace physical inspections of individual assets as the primary source of asset condition.

Council obtains independent revaluations of its assets for accounting and insurance purposes by licensed valuers every 5 years. Most recent independent revaluations.

- a) Land & Buildings: June 2022
- b) Infrastructure: July 2022



Asset Consumption Ratio - Infrastructure





Asset Management Plan Parks & Reserves

2024/25



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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

Council has substantial funds invested in reserve and 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 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

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 to minimise the risk of under insuring.

Asset Condition

Asset condition audit was independently undertaken on this asset class in 2022.

Shire of Donnybrook Balingup
 Asset Management Plan - Parks & Reserves
 2024/25

CONSOLIDATED SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
EXPENDITURE																
Expenditure - Capital Upgrades & Expansion	131,542	875,160	0	334,276	115,927	0	126,677	161,728	0	1,115,451	0	0	0	0	0	9,628
Expenditure - Capital Renewal	7,725	56,131	43,163	103,117	155,575	1,029,053	209,686	803,751	539,217	935,073	698,900	260,161	698,992	2,234,117	854,280	579,500
TOTAL EXPENDITURE	139,267	931,291	43,163	437,393	271,502	1,029,053	336,363	965,479	539,217	2,050,523	698,900	260,161	698,992	2,234,117	854,280	589,128
FUNDING																
Parks & Reserves Reserve	60,255	200,331	43,163	125,627	271,502	1,029,053	209,686	965,479	539,217	935,073	698,900	260,161	698,992	873,996	854,280	589,128
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0	1,360,121	0	0
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions & Other Reserves	79,012	730,960	0	311,766	0	0	126,677	0	0	1,115,451	0	0	0	0	0	0
TOTAL FUNDING	139,267	931,291	43,163	437,393	271,502	1,029,053	336,363	965,479	539,217	2,050,523	698,900	260,161	698,992	2,234,117	854,280	589,128
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
2024/25

SUMMARY

Expenditure - Capital Upgrades & Expansion

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
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	46,350	103,000	0	0	115,927	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Townsite (General)	6,180	0	0	22,510	0	0	0	0	0	0	0	0	0	0	0	9,628
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 - Kirup	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 Pioneer 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	161,728	0	0	0	0	0	0	0	0
Balingup Cemetery	0	41,200	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	730,960	0	311,766	0	0	126,677	0	0	1,115,451	0	0	0	0	0	0
9791 South West Highway Donnybrook	79,012	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
Balingup Transfer Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	131,542	875,160	0	334,276	115,927	0	126,677	161,728	0	1,115,451	0	0	0	0	0	9,628

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2024/25

SUMMARY

Expenditure - Capital Renewal

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
Balingup Tourist Information Bay	0	0	0	0	0	5,970	0	0	0	0	69,212	0	0	0	0	0
VC Mitchell Park	0	0	0	0	0	412,664	25,212	0	30,010	19,890	115,584	96,239	12,042	140,671	383,338	0
Vin Farley Park	0	0	0	0	0	27,463	0	69,799	0	0	0	0	0	52,638	0	0
Egan Park	0	0	0	3,377	82,540	0	84,861	36,736	13,048	47,037	4,153	16,396	173,874	22,689	357,622	0
Donnybrook Townsite (General)	0	0	0	0	0	46,090	0	65,872	0	13,439	141,192	0	22,028	57,478	31,938	172,444
Balingup Townsite (General)	0	0	0	0	0	0	18,817	0	0	0	17,995	0	0	53,697	38,170	16,849
Apple Fun Park	0	5,305	5,464	51,548	5,796	56,479	55,344	6,334	343,938	0	195,731	0	0	1,363,764	7,790	114,416
Ayers Gardens	0	0	16,391	0	0	42,031	0	187,482	14,092	36,286	0	0	0	78,957	0	86,654
Indigenous Park	0	0	0	0	0	0	0	9,121	9,394	0	0	0	0	0	0	36,106
Trigwell Place / Apex Park	5,150	22,915	21,308	0	0	73,759	0	126,677	0	33,598	0	102,655	170,350	246,552	0	25,675
Trigwell Street Park	2,575	17,611	0	0	0	0	0	0	0	0	0	0	7,636	0	0	4,012
Memorial RSL Park - Kirup	0	0	0	0	0	13,135	0	0	0	0	38,759	0	0	0	0	0
Mill Park - Kirup	0	0	0	0	0	80,303	0	0	0	0	0	10,265	0	22,689	4,830	0
J. McDonald Oval	0	0	0	0	0	17,911	0	0	0	0	40,143	0	0	0	0	0
Donnybrook Arboretum	0	0	0	0	0	31,642	0	0	10,699	0	0	0	7,930	0	0	0
Mullalyup Memorial Park	0	0	0	22,510	0	0	0	13,301	2,218	14,514	0	0	0	0	0	8,344
Mullalyup Pioneer Park	0	0	0	0	0	0	0	44,970	23,281	0	0	0	47,404	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	13,864	0	32,358	25,451	106,482	15,686	665,483	0	0	0	118,351	30,592	26,566
Memorial Park & Village Green - Balingup	0	0	0	11,818	0	7,642	0	74,613	67,065	0	50,525	0	94,720	12,101	0	0
Donnybrook Cemetery	0	0	0	0	0	10,508	0	0	0	0	0	0	0	33,277	0	0
Balingup Cemetery	0	0	0	0	0	0	0	0	0	0	25,608	0	0	0	0	0
Upper Preston Cemetery	0	10,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Skate Park	0	0	0	0	67,238	0	0	0	0	63,164	0	0	0	0	0	8,665
Tuia Lodge Surrounds	0	0	0	0	0	0	0	0	0	0	0	34,606	0	0	0	0
Donnybrook Recreation Centre Surrounds	0	0	0	0	0	162,391	0	0	0	41,661	0	0	0	0	0	0
Meldene Estate	0	0	0	0	0	8,707	0	23,094	0	0	0	0	0	0	0	31,627
Donnybrook Waste Management Facility	0	0	0	0	0	0	0	39,270	0	0	0	0	99,860	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	9,786	0	0	0	0	31,253	0	0
Balingup Transfer Station	0	0	0	0	0	0	0	0	0	0	0	0	63,147	0	0	48,141
TOTAL	7,725	56,131	43,163	103,117	155,575	1,029,053	209,686	803,751	539,217	935,073	698,900	260,161	698,992	2,234,117	854,280	579,500

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2024/25

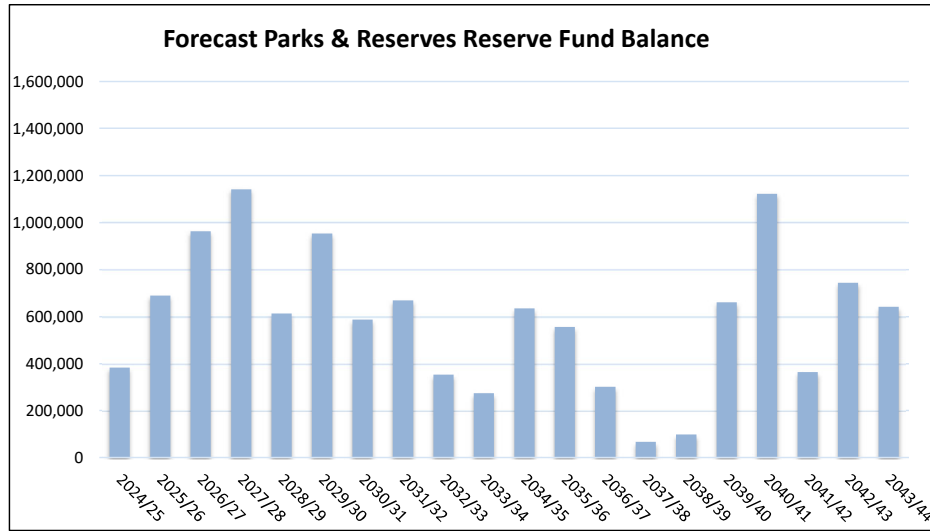
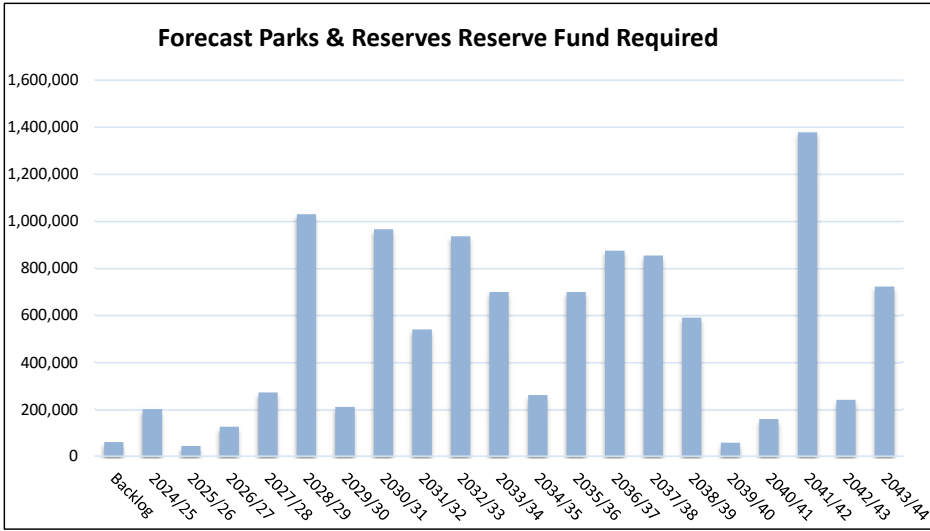
PARKS & RESERVES RESERVE FUND SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
RESERVE																
Balingup Tourist Information Bay	0	0	0	0	0	5,970	0	0	0	0	69,212	0	0	0	0	0
VC Mitchell Park	0	0	0	0	0	412,664	25,212	0	30,010	19,890	115,584	96,239	12,042	140,671	383,338	0
Vin Farley Park	0	0	0	0	0	27,463	0	69,799	0	0	0	0	0	52,638	0	0
Egan Park	46,350	103,000	0	3,377	198,468	0	84,861	36,736	13,048	47,037	4,153	16,396	173,874	22,689	357,622	0
Donnybrook Townsite (General)	6,180	0	0	22,510	0	46,090	0	65,872	0	13,439	141,192	0	22,028	57,478	31,938	182,072
Balingup Townsite (General)	0	0	0	0	0	0	18,817	0	0	0	17,995	0	0	53,697	38,170	16,849
Apple Fun Park	0	5,305	5,464	51,548	5,796	56,479	55,344	6,334	343,938	0	195,731	0	0	3,643	7,790	114,416
Ayers Gardens	0	0	16,391	0	0	42,031	0	187,482	14,092	36,286	0	0	0	78,957	0	86,654
Indigenous Park	0	0	0	0	0	0	0	9,121	9,394	0	0	0	0	0	0	36,106
Trigwell Place / Apex Park	5,150	22,915	21,308	0	0	73,759	0	126,677	0	33,598	0	102,655	170,350	246,552	0	25,675
Trigwell Street Park	2,575	17,611	0	0	0	0	0	0	0	0	0	0	7,636	0	0	4,012
Memorial RSL Park - Kirup	0	0	0	0	0	13,135	0	0	0	0	38,759	0	0	0	0	0
Mill Park - Kirup	0	0	0	0	0	80,303	0	0	0	0	0	10,265	0	22,689	4,830	0
J. McDonald Oval	0	0	0	0	0	17,911	0	0	0	0	40,143	0	0	0	0	0
Donnybrook Arboretum	0	0	0	0	0	31,642	0	0	10,699	0	0	0	7,930	0	0	0
Mullalyup Memorial Park	0	0	0	22,510	0	0	0	13,301	2,218	14,514	0	0	0	0	0	8,344
Mullalyup Pioneer Park	0	0	0	0	0	0	0	44,970	23,281	0	0	0	47,404	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	13,864	0	32,358	25,451	106,482	15,686	665,483	0	0	0	118,351	30,592	26,566
Memorial Park & Village Green - Balingup	0	0	0	11,818	0	7,642	0	74,613	67,065	0	50,525	0	94,720	12,101	0	0
Donnybrook Cemetery	0	0	0	0	0	10,508	0	161,728	0	0	0	0	0	33,277	0	0
Balingup Cemetery	0	41,200	0	0	0	0	0	0	0	0	25,608	0	0	0	0	0
Upper Preston Cemetery	0	10,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Skate Park	0	0	0	0	67,238	0	0	0	0	63,164	0	0	0	0	0	8,665
Tuia Lodge Surrounds	0	0	0	0	0	0	0	0	0	0	0	34,606	0	0	0	0
Donnybrook Recreation Centre Surrounds	0	0	0	0	0	162,391	0	0	0	41,661	0	0	0	0	0	0
Meldene Estate	0	0	0	0	0	8,707	0	23,094	0	0	0	0	0	0	0	31,627
Donnybrook Waste Management Facility	0	0	0	0	0	0	0	39,270	0	0	0	0	99,860	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	9,786	0	0	0	0	31,253	0	0
Balingup Transfer Station	0	0	0	0	0	0	0	0	0	0	0	0	63,147	0	0	48,141
TOTAL RESERVE FUNDS REQUIRED	60,255	200,331	43,163	125,627	271,502	1,029,053	209,686	965,479	539,217	935,073	698,900	260,161	698,992	873,996	854,280	589,128
Annual Reserve Transfer Allocation		300,000	350,000	400,000	450,000	500,000	550,000	600,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000
Interest Earnings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)		382,357	689,194	963,567	1,142,065	613,012	953,326	587,846	668,629	353,556	274,657	634,495	555,503	301,508	67,227	98,099

Shire of Donnybrook Balingup

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



Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2024/25

BORROWINGS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
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	1,360,121	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 - Kirup	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 Pioneer 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
Balingup Transfer Station	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	1,360,121	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
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GRANTS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
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 - Kirup	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 Pioneer 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
Balingup Transfer Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	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
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CONTRIBUTIONS & OTHER RESERVES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
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 - Kirup	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 Pioneer 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	730,960	0	311,766	0	0	126,677	0	0	1,115,451	0	0	0	0	0	0
9791 South West Highway Donnybrook	79,012	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
Balingup Transfer Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTION & OTHER RESERVES REVENUE	79,012	730,960	0	311,766	0	0	126,677	0	0	1,115,451	0	0	0	0	0	0

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2024/25

Balingup Tourist Information Bay

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
						Backlog	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			
EXPENDITURE																								
Capital 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	0	
Capital Renewal																								
20621 Tourist Information Bay	10	10	30	30	51,500	0	0	0	0	0	0	0	0	0	0	69,212	0	0	0	0	0	0		
20788 Tourist Information Bay (Bibbulmun Track)	5	5	20	20	5,150	0	0	0	0	0	5,970	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	5,970	0	0	0	0	69,212	0	0	0	0	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	5,970	0	0	0	0	69,212	0	0	0	0	0	0	0	
FUNDING																								
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	5,970	0	0	0	0	69,212	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 FUNDING						0	0	0	0	0	5,970	0	0	0	0	69,212	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2024/25

VC Mitchell Park

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						Backlog	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	
EXPENDITURE																						
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	Football	13	13	30	30	44,805	0	0	0	0	0	0	0	0	0	0	0	65,798	0	0	0	
20270 Scoreboard	Football	13	13	20	20	13,905	0	0	0	0	0	0	0	0	0	0	0	20,420	0	0	0	
20271 Lighting Towers x 3	Football	11	11	30	30	69,525	0	0	0	0	0	0	0	0	0	0	96,239	0	0	0	0	
20272 Lighting Towers - Small x 2	Football	9	9	30	30	15,244	0	0	0	0	0	0	0	0	19,890	0	0	0	0	0	0	
20273 AFL Goal Posts	Football	5	5	15	15	15,244	0	0	0	0	17,672	0	0	0	0	0	0	0	0	0	0	0
20274 Dugouts x 2	Football	5	5	30	30	9,064	0	0	0	0	10,508	0	0	0	0	0	0	0	0	0	0	0
856 Water Bore & Infrastructure	Football	22	22	25	25	111,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
858 Water Bore		22	22	25	25	50,470	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20817 Water Tank (197,000 Litre)		22	22	25	25	11,330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20235 Steel Post & Rail Spectator Fencing	Football	8	8	30	30	23,690	0	0	0	0	0	0	0	30,010	0	0	0	0	0	0	0	
20261 Steel Mesh Fencing	Tennis	10	10	30	30	13,905	0	0	0	0	0	0	0	0	0	0	18,687	0	0	0	0	
20275 Shelter	Tennis	12	12	20	20	8,446	0	0	0	0	0	0	0	0	0	0	0	12,042	0	0	0	
20276 Tennis Courts (Bitumen) x 4	Tennis	5	5	20	20	206,000	0	0	0	0	238,810	0	0	0	0	0	0	0	0	0	0	
20260 Reticulation	Tennis	6	6	25	25	21,115	0	0	0	0	0	25,212	0	0	0	0	0	0	0	0	0	
20731 Bitumen Hard Stand	Tennis	13	13	30	30	37,080	0	0	0	0	0	0	0	0	0	0	0	54,453	0	0	0	
20734 Hit up Wall	Tennis	10	10	20	20	27,810	0	0	0	0	0	0	0	0	0	0	37,374	0	0	0	0	
20735 Shade Sails	Tennis	5	5	15	15	9,476	0	0	0	0	10,985	0	0	0	0	0	0	0	0	0	0	
20262 Skatepark	Skatepark	10	10	30	30	44,290	0	0	0	0	0	0	0	0	0	59,522	0	0	0	0	0	
20239 Basketball Courts x 2	Basketball	5	5	25	25	103,000	0	0	0	0	119,405	0	0	0	0	0	0	0	0	0	0	
20736 Basketball Backboards x 4	Basketball	5	5	15	15	13,184	0	0	0	0	15,284	0	0	0	0	0	0	0	0	0	0	
861 Sporting Pitch (Synthetic Hockey)	Hockey	14	14	15	15	253,432	0	0	0	0	0	0	0	0	0	0	0	0	0	383,338	0	
<i>Total - Preservation / Maintenance</i>																						
						0	0	0	0	0	412,664	25,212	0	30,010	19,890	115,584	96,239	12,042	140,671	383,338	0	
TOTAL EXPENDITURE																						
						0	0	0	0	0	412,664	25,212	0	30,010	19,890	115,584	96,239	12,042	140,671	383,338	0	
FUNDING																						
Borrowings																						
Parks & Reserves Reserve																						
Grants																						
Contributions & Other Reserves																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	412,664	25,212	0	30,010	19,890	115,584	96,239	12,042	140,671	383,338	0	0
TOTAL FUNDING																						
						0	0	0	0	0	412,664	25,212	0	30,010	19,890	115,584	96,239	12,042	140,671	383,338	0	0
GENERAL FUNDS REQUIRED																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

- Comments**
- a) Tennis Clubroom renewal / relocation subject to VC Mitchell sporting precinct development
 - b) Refer to Building Asset Plan for total VC Mitchell Park precinct development
 - c) A revised asset renewal program will be developed upon completion of the redevelopment
 - d) Reticulation is renewed as required from the parks and reserves maintenance budget

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2024/25

Vin Farley Park

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Backlog	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
EXPENDITURE																					
Capital 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																					
20283 Steel Post and Rail Mesh Fencing	13	13	30	30	8,034	0	0	0	0	0	0	0	0	0	0	0	0	0	11,798	0	0
20284 Shade Sail on Metal Pole x 2	5	5	15	15	23,690	0	0	0	0	0	27,463	0	0	0	0	0	0	0	0	0	0
20737 Concrete block playground retaining wall	7	7	20	20	9,888	0	0	0	0	0	0	0	12,161	0	0	0	0	0	0	0	0
20739 Metal/ timber "Mitchell Park Vin Farley" signs	13	13	15	15	27,810	0	0	0	0	0	0	0	0	0	0	0	0	0	40,840	0	0
724 Integrated playground equipment with slide platform slide la	7	7	15	15	31,415	0	0	0	0	0	0	0	38,636	0	0	0	0	0	0	0	0
20798 Playground Equipment - Triple Swing	7	7	15	15	5,150	0	0	0	0	0	0	0	6,334	0	0	0	0	0	0	0	0
20799 Playground Equipment - 4 Seater spin chair	7	7	15	15	5,150	0	0	0	0	0	0	0	6,334	0	0	0	0	0	0	0	0
20800 Playground Equipment - Pole rocker	7	7	15	15	5,150	0	0	0	0	0	0	0	6,334	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	27,463	0	69,799	0	0	0	0	0	52,638	0	0
TOTAL EXPENDITURE						0	0	0	0	0	27,463	0	69,799	0	0	0	0	0	52,638	0	0
FUNDING																					
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	27,463	0	69,799	0	0	0	0	0	52,638	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 FUNDING						0	0	0	0	0	27,463	0	69,799	0	0	0	0	0	52,638	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Reticulation is renewed as required from the parks and reserves maintenance budget

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2024/25

Egan Park

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						Backlog	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	
EXPENDITURE																						
Capital Upgrades / Expansion																						
New Bore	4	4	25	25	103,000	0	0	0	0	115,927	0	0	0	0	0	0	0	0	0	0	0	
Tank	1	1	25	25	100,000	0	103,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sealing Internal Roads (2022/23)	-1	0	99	99	46,350	46,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total - New / Improvements						46,350	103,000	0	0	115,927	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
20317 Lighting Towers	12	12	30	30	56,650	0	0	0	0	0	0	0	0	0	0	0	80,769	0	0	0	0	
20318 Play Equipment	4	4	15	15	6,386	0	0	0	0	7,187	0	0	0	0	0	0	0	0	0	0	0	
783 Entry Steel Gates (Repaint)	3	3	7	7	3,090	0	0	0	3,377	0	0	0	0	0	0	4,153	0	0	0	0	0	
Pump Track - Tunnel Handrails	14	14	15	15	20,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,159	0	
Pump Track - Reseal Asphalt Overlay	19	19	20	20	30,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pump Track - Repaint Mural	8	8	10	10	10,300	0	0	0	0	0	0	0	0	13,048	0	0	0	0	0	0	0	
891 14m Floodlight Tower	28	28	30	30	23,690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lighting - On Pump Track Tower	14	14	15	15	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,630	0	
758 Skatepark	31	31	40	40	442,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Skatepark - Repainting	6	6	7	7	15,450	0	0	0	0	0	18,448	0	0	0	0	0	0	22,689	0	0	0	
779 Metal framed and clad picnic shelter with tat	17	17	25	25	6,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
780 Floodlight	21	21	30	30	10,815	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pump Track - B'Ball Court Repaint	9	9	10	10	20,600	0	0	0	0	0	0	0	0	26,878	0	0	0	0	0	0	0	
Pump Track - Education Track Repaint	9	9	10	10	15,450	0	0	0	0	0	0	0	0	20,159	0	0	0	0	0	0	0	
763 Caravan Bays x 10	14	14	25	25	98,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	149,565	0	
20320 Pole Lights x 6	14	14	30	30	61,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93,478	0	
762 Single plate BBQ	11	11	20	20	11,845	0	0	0	0	0	0	0	0	0	0	16,396	0	0	0	0	0	
Dump Point	14	14	15	15	5,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,790	0	
754 Practice Cricket Nets x 4	6	6	20	20	55,620	0	0	0	0	0	66,413	0	0	0	0	0	0	0	0	0	0	
20322 Timber Picket Fencing	12	12	20	20	59,740	0	0	0	0	0	0	0	0	0	0	0	85,175	0	0	0	0	
20323 Lighting Towers x 2	4	4	30	30	66,950	0	0	0	0	75,353	0	0	0	0	0	0	0	0	0	0	0	
20794 Aluminium benches x 6	12	12	25	25	5,562	0	0	0	0	0	0	0	0	0	0	0	7,930	0	0	0	0	
20417 Metal post and rail/ mesh fence to front boundary	21	21	30	30	9,270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
887 Fencing	21	21	25	25	8,652	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
825 Perimeter Fencing (Side & Rear)	7	7	30	30	29,870	0	0	0	0	0	0	36,736	0	0	0	0	0	0	0	0	0	
20807 Bitumen Paving	23	23	25	25	23,175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total - Preservation / Maintenance						0	0	0	3,377	82,540	0	84,861	36,736	13,048	47,037	4,153	16,396	173,874	22,689	357,622	0	0
TOTAL EXPENDITURE						46,350	103,000	0	3,377	198,468	0	84,861	36,736	13,048	47,037	4,153	16,396	173,874	22,689	357,622	0	0
FUNDING																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Parks & Reserves Reserve						46,350	103,000	0	3,377	198,468	0	84,861	36,736	13,048	47,037	4,153	16,396	173,874	22,689	357,622	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 FUNDING						46,350	103,000	0	3,377	198,468	0	84,861	36,736	13,048	47,037	4,153	16,396	173,874	22,689	357,622	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Reticulation is renewed as required from the parks and reserves maintenance budget

Shire of Donnybrook Balingup
 Asset Management Plan - Parks & Reserves
 2024/25

Donnybrook Townsite (General)

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						Backlog	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	
EXPENDITURE																						
Capital Upgrades / Expansion																						
Shire Owned Power Pole Upgrades	4	3	25	25	20,600	0	0	0	22,510	0	0	0	0	0	0	0	0	0	0	0	0	
Backlog - Bin (+ surround) - Vibe Carpark	-2	0	15	15	6,180	6,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,628	
Total - New / Improvements						6,180	0	0	22,510	0	0	0	0	0	0	0	0	0	0	0	0	9,628
Capital Renewal																						
20324 Bin surrounds	7	7	15	15	16,480	0	0	0	0	0	0	20,268	0	0	0	0	0	0	0	0	0	
20325 Concrete/ metal park seats x 10	7	7	25	25	37,080	0	0	25	0	0	0	45,604	0	0	0	0	0	0	0	0	0	
20287 Stone community notice boards	21	21	40	40	6,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
730 Donnybrook stone apple structure entry statement	10	10	30	30	30,900	0	0	0	0	0	0	0	0	0	41,527	0	0	0	0	0	0	
20326 River Pump house	5	5	25	25	11,845	0	0	0	0	0	13,732	0	0	0	0	0	0	0	0	0	0	
20327 Poly pipe from River Pump House to Egan P.River Pump	10	10	35	35	74,160	0	0	0	0	0	0	0	0	0	99,665	0	0	0	0	0	0	
20367 Steere Street Pump House	9	9	30	30	10,300	0	0	0	0	0	0	0	0	13,439	0	0	0	0	0	0	0	
20368 Steere Street Pump House - Fence	5	5	30	30	9,888	0	0	0	0	0	11,463	0	0	0	0	0	0	0	0	0	0	
20749 18.5 kw water pump with filter and switch	5	5	15	15	18,025	0	0	0	0	0	20,896	0	0	0	0	0	0	0	0	0	0	
20750 Earthen dam	15	15	60	60	35,535	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,362	
20370 Steel mesh fence with 3 rows of barbed wir	15	15	30	30	5,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,024	
20371 Steel mesh fencing with 3 rows of barbed w	12	12	30	30	15,450	0	0	0	0	0	15,450	0	0	0	0	0	0	22,028	0	0	0	
707 Car Park Sub-base (Main Street Office)	74	74	80	80	22,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20796 Car Park Surface (Main Street Office)	19	19	25	25	28,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Car Park Sub-base (Main Street Office)	80	80	80	80	22,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Car Park Surface (Main Street Office)	25	25	25	25	28,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
885 War Memorial	56	56	60	60	6,592	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20375 Wash Bay	22	22	40	40	21,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20376 Loading Ramp	19	19	35	35	29,870	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20377 Storage Bays - Concrete	14	14	30	30	21,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,938	
20379 Fencing	17	17	30	30	30,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
920 Standpipe with swipe card access	13	13	15	15	17,510	0	0	0	0	0	0	0	0	0	0	0	0	0	25,714	0	0	
923 Standpipe Controller	13	13	15	15	21,630	0	0	0	0	0	0	0	0	0	0	0	0	0	31,764	0	0	
Car Park Sub-base (Medical Centre)	68	68	80	80	180,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Car Park Surface (Medical Centre)	15	15	25	25	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109,058	
Total - Preservation / Maintenance						0	0	0	0	0	46,090	0	65,872	0	13,439	141,192	0	22,028	57,478	31,938	172,444	
TOTAL EXPENDITURE						6,180	0	0	22,510	0	46,090	0	65,872	0	13,439	141,192	0	22,028	57,478	31,938	182,072	
FUNDING																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Parks & Reserves Reserve						6,180	0	0	22,510	0	46,090	0	65,872	0	13,439	141,192	0	22,028	57,478	31,938	182,072	
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 FUNDING						6,180	0	0	22,510	0	46,090	0	65,872	0	13,439	141,192	0	22,028	57,478	31,938	182,072	
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 - Parks & Reserves
2024/25

Balingup Townsite (General)

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						Backlog	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	
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total - New / Improvements																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
20766 Timber/ metal pedestrian bridge	10	10	40	40	13,390	0	0	0	0	0	0	0	0	0	0	17,995	0	0	0	0	0	
20398 Pedestrian bridge - Koolyir - Mia Park	22	22	40	40	16,995	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Balingup Brook Weir	6	6	40	40	15,759	0	0	0	0	0	0	18,817	0	0	0	0	0	0	0	0	0	
20761 Perimeter Fence	15	15	30	30	10,815	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,849	
921 Standpipe	13	13	15	15	17,510	0	0	0	0	0	0	0	0	0	0	0	0	0	25,714	0	0	
922 Standpipe Controller	13	13	15	15	19,055	0	0	0	0	0	0	0	0	0	0	0	0	0	27,983	0	0	
855 Bore	14	14	30	30	25,235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,170	0	
Total - Preservation / Maintenance																						
						0	0	0	0	0	0	18,817	0	0	0	17,995	0	0	53,697	38,170	16,849	
TOTAL EXPENDITURE						0	0	0	0	0	0	18,817	0	0	0	17,995	0	0	53,697	38,170	16,849	
FUNDING																						
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	18,817	0	0	0	17,995	0	0	53,697	38,170	16,849	
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 FUNDING						0	0	0	0	0	0	18,817	0	0	0	17,995	0	0	53,697	38,170	16,849	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Ballingup
Asset Management Plan - Parks & Reserves
2024/25

Apple Fun Park

No of years to project (Optimal)	No of years to project (Council)	Component base life (Optimal)	Component base life (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
					Backlog	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	
EXPENDITURE																					
Capital Upgrades / Expansion																					
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total - New / Improvements						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
20336 Carpark Sub-base at Apple Fun Park	70	70	80	80	199,820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20337 Carpark surface at Apple Fun Park	20	20	30	30	95,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20300 Limestone block with timber platform	28	28	30	30	7,828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20689 Metal Clad Shelter	13	13	25	25	13,905	0	0	0	0	0	0	0	0	0	0	0	0	0	20,420	0	
20804 Metal Clad Shelter	23	23	25	25	13,905	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20820 Metal Clad Shelter	23	23	25	25	35,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
831 Steel Frame Cloth Clad Shelter	23	23	25	25	39,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
835 11m Floodlight Tower	28	28	30	30	18,540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
864 Entry Zone - Baby Multi Play Unit	13	13	15	15	20,085	0	0	0	0	0	0	0	0	0	0	0	0	0	29,495	0	
827 Dynamic Zone - Hex Swing	13	13	15	15	15,450	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0	
828 Dynamic Zone - Hurricane Swing	8	8	10	10	15,450	0	0	0	0	0	0	0	19,572	0	0	0	0	0	0	0	
829 Dynamic Zone - Rodeo Board	8	8	10	10	10,300	0	0	0	0	0	0	0	13,048	0	0	0	0	0	0	0	
830 Dynamic Zone - Trampolines x 2	13	13	15	15	27,840	0	0	0	0	0	0	0	0	0	0	0	0	0	40,840	0	
Dynamic Zone - Trampolines x 2 (Mats)	3	3	5	5	5,150	0	0	0	5,628	0	0	0	0	6,524	0	0	0	0	0	7,563	0
832 Dynamic Zone - IXO Climbing Structure	13	13	15	15	22,660	0	0	0	0	0	0	0	0	0	0	0	0	0	33,277	0	
833 Dynamic Zone - Spinning Orb	13	13	15	15	35,535	0	0	0	0	0	0	0	0	0	0	0	0	0	52,184	0	
834 Discovery Zone - Double Cableway	13	13	15	15	43,260	0	0	0	0	0	0	0	0	0	0	0	0	0	63,529	0	
Discovery Zone - Double Cableway (Trolleys)	1	1	3	3	5,150	0	5,305	0	0	5,796	0	0	6,334	0	6,921	0	0	0	0	7,563	0
836 Discovery Zone - Fruit Group Spring	8	8	10	10	14,935	0	0	0	0	0	0	0	18,919	0	0	0	0	0	0	0	
837 Discovery Zone - Wheel Spin	13	13	15	15	16,995	0	0	0	0	0	0	0	0	0	0	0	0	0	24,958	0	
838 Discovery Zone - Kayak Slide	8	8	10	10	13,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
839 Discovery Zone - Treehouse Tower	13	13	15	15	391,100	0	0	0	0	0	0	0	0	0	0	0	0	0	574,344	0	
840 Littlies Zone - Ludic Express	8	8	10	10	44,290	0	0	0	0	0	0	0	56,105	0	0	0	0	0	0	0	0
840 Littlies Zone - Ludic Express (Wagons)	2	2	4	4	5,150	0	0	5,464	0	0	6,149	0	0	6,921	0	0	0	0	0	7,790	0
842 Littlies Zone - Swing Combo	13	13	15	15	18,540	0	0	0	0	0	0	0	0	0	0	0	0	0	27,227	0	
842 Littlies Zone - Swing Combo (Seats)	3	3	5	5	2,060	0	0	0	2,251	0	0	0	2,610	0	0	0	0	0	0	3,025	0
20826 Littlies Zone - Junior Basket Swing	13	13	15	15	6,386	0	0	0	0	0	0	0	0	0	0	0	0	0	9,378	0	
Littlies Zone - Junior Basket Swing (Seats)	3	3	5	5	1,030	0	0	0	1,126	0	0	0	1,305	0	0	0	0	0	0	1,513	0
846 Littlies Zone - Fruit Stand Shop Graphic	13	13	15	15	18,025	0	0	0	0	0	0	0	0	0	0	0	0	0	26,470	0	
847 Littlies Zone - Fruit Barn Jeep Graphic	13	13	15	15	7,828	0	0	0	0	0	0	0	0	0	0	0	0	0	11,496	0	
875 Littlies Zone - Fruit Puzzle Panel Graphic	13	13	15	15	6,592	0	0	0	0	0	0	0	0	0	0	0	0	0	9,681	0	
Littlies Zone - Tractor Spring	8	8	10	10	4,120	0	0	0	0	0	0	0	5,219	0	0	0	0	0	0	0	0
Littlies Zone - Apple Spring	8	8	10	10	1,751	0	0	0	0	0	0	0	2,218	0	0	0	0	0	0	0	0
Littlies Zone - Ladybug Spring	8	8	10	10	2,472	0	0	0	0	0	0	0	3,131	0	0	0	0	0	0	0	0
862 Littlies Zone - Roll Runner	8	8	10	10	32,445	0	0	0	0	0	0	0	41,100	0	0	0	0	0	0	0	0
863 Littlies Zone - Diablo Adventure Multiply Unit poly Slide Bed	13	13	15	15	53,560	0	0	0	0	0	0	0	0	0	0	0	0	0	78,655	0	
865 Nature Zone - Tee Pee x 2	3	3	5	5	8,240	0	0	0	9,004	0	0	0	10,438	0	0	0	0	0	0	12,101	0
Nature Zone - Stepping Stumps x 12	3	3	5	5	3,286	0	0	0	3,602	0	0	0	4,175	0	0	0	0	0	0	4,840	0
867 Nature Zone - Sand Factory	8	8	10	10	38,110	0	0	0	0	0	0	0	48,277	0	0	0	0	0	0	0	0
Nature Zone - Balance Log x 2	3	3	5	5	2,266	0	0	0	2,476	0	0	0	2,871	0	0	0	0	0	0	3,328	0
Nature Zone - Log Steps x 3	3	3	5	5	2,678	0	0	0	2,926	0	0	0	3,392	0	0	0	0	0	0	3,933	0
Nature Zone - Stilt Steppers x 6	3	3	5	5	3,502	0	0	0	3,827	0	0	0	4,436	0	0	0	0	0	0	5,143	0
876 Nature Zone - Vintage Factor	8	8	10	10	10,815	0	0	0	0	0	0	0	13,700	0	0	0	0	0	0	0	0
877 Nature Zone - Timber Log Channel	3	3	5	5	5,562	0	0	0	6,078	0	0	0	7,046	0	0	0	0	0	0	8,168	0
878 Nature Zone - Boardwalk/Jetty	8	8	10	10	8,240	0	0	0	0	0	0	0	10,438	0	0	0	0	0	0	0	0
879 Nature Zone - Totem Walk	3	3	5	5	8,240	0	0	0	9,004	0	0	0	10,438	0	0	0	0	0	0	12,101	0
896 Sensory Zone - Cavatina	8	8	10	10	6,386	0	0	0	0	0	0	0	8,090	0	0	0	0	0	0	0	0
897 Sensory Zone - Music Book	3	3	5	5	5,150	0	0	0	5,628	0	0	0	6,524	0	0	0	0	0	0	7,563	0
20824 Sensory Zone - Babel Drum	8	8	10	10	5,768	0	0	0	0	0	0	0	7,307	0	0	0	0	0	0	0	0
Sensory Zone - Harmony Flowers x 2	8	8	10	10	3,296	0	0	0	0	0	0	0	4,175	0	0	0	0	0	0	0	0
900 Sensory Zone - Calypso Chimes	8	8	10	10	6,798	0	0	0	0	0	0	0	8,512	0	0	0	0	0	0	0	0
20825 Sensory Zone - Harmony Bells x2	8	8	10	10	5,768	0	0	0	0	0	0	0	7,307	0	0	0	0	0	0	0	0
744 General - Shade Sall Material	6	6	7	7	41,200	0	0	0	0	0	49,195	0	0	0	0	0	0	0	60,504	0	
744 General - Shade Sall Posts	13	13	15	15	51,500	0	0	0	0	0	0	0	0	0	0	0	0	0	75,629	0	
745 General - Lighting (Main Tower)	28	28	30	30	17,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
749 General - Electric BBQ x2	18	18	20	20	40,170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
750 General - Drink Fountain	13	13	15	15	7,210	0	0	0	0	0	0	0	0	0	0	0	0	0	10,588	0	
743 General - Reticulation	23	23	25	25	10,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
752 Timber Park Seating	10	10	20	20	24,102	0	0	0	0	0	0	0	0	0	32,391	0	0	0	0	0	
746 Timber Park Seating x 9	18	18	20	20	14,832	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20797 Timber Park Seating Shade Salls	13	13	15	15	72,100	0	0	0	0	0	0	0	0	0	0	0	0	0	105,881	0	
755 Perimeter Fence	15	15	30	30	24,720	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,513	
759 Concrete Footpath	10	10	25	25	112,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
841 Limestone Wall with Timber Slats	28	28	30	30	86,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
902 Rubber Softfall	13	5	15	10	11,845	0	0	0	0	0	13,732	0	0	0	0	0	0	0	0	18,454	
20418 Rubber Softfall	13	5	15	10	11,330	0	0	0	0	0	13,135	0	0	0	0	0	0	0	0	17,652	
826 Rubber Softfall	13	5	15	10	18,540	0	0	0	0	0	21,493	0	0	0	0	0	0	0	0	28,885	
903 Rubber Softfall	13	5	15	10	7,004	0	0	0	0	0											

Shire of Donnybrook Ballingup
 Asset Management Plan - Parks & Reserves
 2024/25

Apple Fun Park

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
FUNDING																
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0	1,360,121	0	0
Parks & Reserves Reserve	0	5,305	5,464	51,548	5,796	56,479	55,344	6,334	343,938	0	195,731	0	0	3,643	7,790	114,416
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 FUNDING	0	5,305	5,464	51,548	5,796	56,479	55,344	6,334	343,938	0	195,731	0	0	1,363,764	7,790	114,416
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
2024/25

Indigenous Park

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
						Backlog	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			
EXPENDITURE																								
Capital 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																								
20298 Timber framed and metal clad gazebo with concrete base	7	7	25	25	7,416	0	0	0	0	0	0	0	9,121	0	0	0	0	0	0	0	0			
20299 Timber picnic table bench	8	8	20	20	7,416	0	0	0	0	0	0	0	0	9,394	0	0	0	0	0	0	0			
770 Pole light	15	15	30	30	23,175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,106			
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	9,121	9,394	0	0	0	0	0	0	0	0	36,106	
TOTAL EXPENDITURE						0	0	0	0	0	0	0	9,121	9,394	0	0	0	0	0	0	0	0	0	36,106
FUNDING																								
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	9,121	9,394	0	0	0	0	0	0	36,106			
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 FUNDING						0	0	0	0	0	0	0	9,121	9,394	0	0	0	0	0	0	0	0	36,106	
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 - Parks & Reserves
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Trigwell Place / Apex Park

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						Backlog	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	
EXPENDITURE																						
Capital 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>																						
Capital Renewal																						
20341 Donnybrook stone 7 tier amphitheatre	34	34	50	50	148,320	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	33	33	45	45	95,790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
301330 Stone double plate BBQ	5	5	20	20	24,720	0	0	0	0	0	28,657	0	0	0	0	0	0	0	0	0	0	
20342 Timber framed and metal clad gazebo with brick paving ar	5	5	30	30	25,000	0	0	0	0	0	28,982	0	0	0	0	0	0	0	0	0	0	
20343 Metal canoe course/ weir structure	11	11	30	30	74,160	0	0	0	0	0	0	0	0	0	0	102,655	0	0	0	0	0	
20344 Concrete pathway from abluion to amphitheatre	32	32	50	50	72,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20345 Stone in basket bridge	25	25	60	60	38,110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20347 Flag poles x 2 - War Memorial	15	15	25	25	8,652	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,480	
20732 Stone single plate BBQ	2	2	20	20	20,085	0	0	21,308	0	0	0	0	0	0	0	0	0	0	0	0	0	
20349 5.5kw "Southern Pump "centrifugal pump with filter and s	5	5	15	15	13,905	0	0	0	0	0	16,120	0	0	0	0	0	0	0	0	0	0	
20351 Pipeline from pump house to pump	7	7	25	25	103,000	0	0	0	0	0	0	126,677	0	0	0	0	0	0	0	0	0	
20354 Concrete pathway along river	13	13	40	40	59,740	0	0	0	0	0	0	0	0	0	0	0	0	87,730	0	0	0	
20355 Metal flag pole	1	1	20	20	22,248	0	22,915	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20356 Solar panel lights	13	13	30	30	108,150	0	0	0	0	0	0	0	0	0	0	0	0	158,822	0	0	0	
20357 Steel palisade fencing	12	12	25	25	119,480	0	0	0	0	0	0	0	0	0	0	0	170,350	0	0	0	0	
20741 Floodlights	9	9	30	30	25,750	0	0	0	0	0	0	0	0	33,598	0	0	0	0	0	0	0	
20742 Bollard light	22	22	30	30	14,935	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	7,828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,196	
775 Carpark Sub-base	73	73	80	80	83,430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20795 Carpark Surface	18	18	25	25	105,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20745 Solar panel lights	22	22	30	30	34,608	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Backlog - Handrails - Amphitheatre	1	0	20	20	5,150	5,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>																						
TOTAL EXPENDITURE																						
						5,150	22,915	21,308	0	0	73,759	0	126,677	0	33,598	0	102,655	170,350	246,552	0	25,675	
FUNDING																						
Borrowings																						
Parks & Reserves Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						5,150	22,915	21,308	0	0	73,759	0	126,677	0	33,598	0	102,655	170,350	246,552	0	25,675	
Contributions & Other Reserves						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING																						
						5,150	22,915	21,308	0	0	73,759	0	126,677	0	33,598	0	102,655	170,350	246,552	0	25,675	
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
2024/25

Trigwell Street Park

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						Backlog	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	
EXPENDITURE																						
Capital 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																						
Aluminium picnic table bench	1	1	15	15	4,017	0	4,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20805 Concrete block playground retaining wall	12	12	20	20	5,356	0	0	0	0	0	0	0	0	0	0	0	0	7,636	0	0	0	
Timber post and rail fence	1	1	30	30	3,090	0	3,183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Horizontal tyre swing	1	1	15	15	3,914	0	4,031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Junior pyramid	1	1	15	15	2,163	0	2,228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Roller ball table	1	1	15	15	2,163	0	2,228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pipe telephone	1	1	15	15	1,751	0	1,804	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Backlog 21/22 - Timber exercise poles	-2	0	15	15	2,575	2,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,012	
<i>Total - Preservation / Maintenance</i>						2,575	17,611	0	0	0	0	0	0	0	0	0	0	0	7,636	0	0	4,012
TOTAL EXPENDITURE						2,575	17,611	0	0	0	0	0	0	0	0	0	0	0	7,636	0	0	4,012
FUNDING																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Parks & Reserves Reserve						2,575	17,611	0	0	0	0	0	0	0	0	0	0	7,636	0	0	4,012	
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 FUNDING						2,575	17,611	0	0	0	0	0	0	0	0	0	0	7,636	0	0	4,012	
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 - Parks & Reserves
2024/25

Memorial RSL Park - Kirup

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Backlog	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
EXPENDITURE																					
Capital 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																					
20359 Timber framed and metal clad display shelter on concrete	5	5	25	25	11,330	0	0	0	0	0	13,135	0	0	0	0	0	0	0	0	0	0
20360 Metal clad gazebo on concrete slab with benches	10	10	25	25	17,510	0	0	0	0	0	0	0	0	0	0	23,532	0	0	0	0	0
20361 Single plate BBQ	10	10	20	20	11,330	0	0	0	0	0	0	0	0	0	0	15,227	0	0	0	0	0
20358 War Memorial	21	21	50	50	44,290	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	13,135	0	0	0	0	38,759	0	0	0	0	0
TOTAL EXPENDITURE																					
						0	0	0	0	0	13,135	0	0	0	0	38,759	0	0	0	0	0
FUNDING																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	0	0	0	13,135	0	0	0	0	38,759	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 FUNDING																					
						0	0	0	0	0	13,135	0	0	0	0	38,759	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
2024/25

Mill Park - Kirup

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
						Backlog	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		
EXPENDITURE																							
Capital 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	0
Capital Renewal																							
733 Timber framed metal clad information board on concrete sl	5	5	30	30	9,270	0	0	0	0	0	10,746	0	0	0	0	0	0	0	0	0	0		
719 Timber framed metal clad gazebos on concrete floor	5	5	25	25	30,000	0	0	0	0	0	34,778	0	0	0	0	0	0	0	0	0	0		
20654 Timber framed metal clad gazebos on concrete floor	5	5	25	25	30,000	0	0	0	0	0	34,778	0	0	0	0	0	0	0	0	0	0		
20789 Picnic Settings x 2	11	11	20	20	7,416	0	0	0	0	0	0	0	0	0	0	0	10,265	0	0	0	0		
Twin swing set	14	14	15	15	3,193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,830	0		
20419 Drink Fountain	13	13	15	15	15,450	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0	0		
Pathway	25	24	25	25	80,000	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	80,303	0	0	0	0	0	10,265	0	22,689	4,830	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	80,303	0	0	0	0	0	10,265	0	22,689	4,830	0	0	
FUNDING																							
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	80,303	0	0	0	0	0	10,265	0	22,689	4,830	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 FUNDING						0	0	0	0	0	80,303	0	0	0	0	0	10,265	0	22,689	4,830	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 - Parks & Reserves
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J. McDonald Oval

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
						Backlog	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		
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	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																							
20365 Concrete synthetic cricket pitch	5	5	20	20	15,450	0	0	0	0	0	17,911	0	0	0	0	0	0	0	0	0	0	0	
716 Wooden fence around equestrian paddock	10	10	30	30	29,870	0	0	0	0	0	0	0	0	0	0	40,143	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	17,911	0	0	0	0	40,143	0	0	0	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	17,911	0	0	0	0	40,143	0	0	0	0	0	0	
FUNDING																							
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	17,911	0	0	0	0	40,143	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 FUNDING						0	0	0	0	0	17,911	0	0	0	0	40,143	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
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Donnybrook Arboretum

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
						Backlog	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		
EXPENDITURE																							
Capital Upgrades / Expansion																							
	-1	0	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	-1	0	25	25	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	0
Capital Renewal																							
	12	12	30	30	5,562	0	0	0	0	0	0	0	0	0	0	0	0	7,930	0	0	0	0	
	5	5	25	25	27,295	0	0	0	0	0	31,642	0	0	0	0	0	0	0	0	0	0	0	
	20	20	20	20	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
N/A	8	8	10	10	8,446	0	0	0	0	0	0	0	0	10,699	0	0	0	0	0	0	0	0	
N/A	18	18	20	20	5,253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
N/A	18	18	20	20	19,570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	20	20	20	20	15,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	20	20	20	20	15,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	25	25	25	25	24,550	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	31,642	0	0	10,699	0	0	0	7,930	0	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	31,642	0	0	10,699	0	0	0	7,930	0	0	0	0	0
FUNDING																							
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
						0	0	0	0	0	31,642	0	0	10,699	0	0	0	7,930	0	0	0	0	
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL FUNDING						0	0	0	0	0	31,642	0	0	10,699	0	0	0	7,930	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 - Parks & Reserves
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Mullalyup Memorial Park

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Backlog	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - New / Improvements						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
20288 Concrete war memorial	37	37	60	60	23,690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20791 Timber post and rail fence	9	9	30	30	5,562	0	0	0	0	0	0	0	0	0	7,257	0	0	0	0	0	0
20290 Reticulation	3	3	25	25	20,600	0	0	0	22,510	0	0	0	0	0	0	0	0	0	0	0	0
Metal flag pole	8	8	25	25	1,751	0	0	0	0	0	0	0	0	2,218	0	0	0	0	0	0	0
N/A Timber Seat	15	15	15	15	5,356	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,344
N/A Concrete Table/Seat	7	7	25	25	10,815	0	0	0	0	0	0	13,301	0	0	0	0	0	0	0	0	0
Fencing	9	9	30	30	5,562	0	0	0	0	0	0	0	0	7,257	0	0	0	0	0	0	0
Total - Preservation / Maintenance						0	0	0	22,510	0	0	0	13,301	2,218	14,514	0	0	0	0	0	8,344
TOTAL EXPENDITURE						0	0	0	22,510	0	0	0	13,301	2,218	14,514	0	0	0	0	0	8,344
FUNDING																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	0	22,510	0	0	0	13,301	2,218	14,514	0	0	0	0	0	8,344
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 FUNDING						0	0	0	22,510	0	0	0	13,301	2,218	14,514	0	0	0	0	0	8,344
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
2024/25

Mullalyup Pioneer Park

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Backlog	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
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	7	7	25	25	25,235	0	0	0	0	0	0	0	31,036	0	0	0	0	0	0	0	0
737 Single plate BBQ	7	7	20	20	11,330	0	0	0	0	0	0	0	13,934	0	0	0	0	0	0	0	0
20293 Timber picnic table bench	8	8	20	20	7,416	0	0	0	0	0	0	0	0	9,394	0	0	0	0	0	0	0
771 Water Fountain	12	12	20	20	6,798	0	0	0	0	0	0	0	0	0	0	0	0	9,692	0	0	0
Pine log fence	12	12	30	30	4,120	0	0	0	0	0	0	0	0	0	0	0	0	5,874	0	0	0
Concrete Footpath	40	40	50	50	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20296 Sign (Metal Information)	12	12	30	30	22,330	0	0	0	0	0	0	0	0	0	0	0	0	31,837	0	0	0
20297 Seating (Picnic x 4)	8	8	20	20	10,962	0	0	0	0	0	0	0	0	13,886	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																					
						0	0	0	0	0	0	0	44,970	23,281	0	0	0	47,404	0	0	0
TOTAL EXPENDITURE																					
						0	0	0	0	0	0	0	44,970	23,281	0	0	0	47,404	0	0	0
FUNDING																					
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	44,970	23,281	0	0	0	47,404	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 FUNDING																					
						0	0	0	0	0	0	0	44,970	23,281	0	0	0	47,404	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
2024/25

Mullalyup (General)

No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
					Backlog	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			
EXPENDITURE																							
Capital 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	
FUNDING																							
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2024/25

Balingup Oval

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Backlog	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
EXPENDITURE																					
Capital 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																					
20384 Concrete feature wall entry statement	34	34	35	35	8,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20386 Lighting towers	9	9	30	30	196,910	0	0	0	0	0	0	0	0	0	256,923	0	0	0	0	0	0
20387 Pine log perimeter fence	17	17	30	30	9,744	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20388 Practice cricket net	9	9	20	20	13,703	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20389 Transit Park Bays	15	15	20	20	17,052	0	0	0	0	0	0	0	0	0	17,879	0	0	0	0	0	0
Transit Park Drink Fountain	13	13	15	15	15,225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,358	0
20390 Steel/poly lined 100,000L tank	14	14	25	25	15,225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,029
20391 "Southern Cross" 11kw water pump with control panel to service oval	5	5	15	15	17,255	0	0	0	0	0	20,003	0	0	0	0	0	0	0	0	0	0
"Southern Cross" 56kw Water Pump at Brook	3	3	15	15	12,688	0	0	0	13,864	0	0	0	0	0	0	0	0	0	0	0	0
20392 Jarrah weatherboard and tile clad shelter to old bowling green	7	7	35	35	11,673	0	0	0	0	0	0	0	14,356	0	0	0	0	0	0	0	0
20393 Steel framed timber decked pedestrian bridge	13	13	40	40	44,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,585	0
756 7 Rink synthetic bowling green	9	9	20	20	299,425	0	0	0	0	0	0	0	0	0	390,682	0	0	0	0	0	0
20395 Retractable bowling shade shelter	7	7	20	20	35,525	0	0	0	0	0	0	0	43,691	0	0	0	0	0	0	0	0
20396 Timber picnic table bench	8	8	20	20	7,308	0	0	0	0	0	0	0	0	9,258	0	0	0	0	0	0	0
20397 Single plate BBQ on concrete slab	7	7	20	20	11,673	0	0	0	0	0	0	0	14,356	0	0	0	0	0	0	0	0
20652 Bowling Club Shade Shelters	7	7	25	25	10,658	0	0	0	0	0	0	0	13,107	0	0	0	0	0	0	0	0
20806 Wire mesh fence with barbed wire to tank	8	8	30	30	5,075	0	0	0	0	0	0	0	0	6,429	0	0	0	0	0	0	0
20753 "Goat Path" power boards	7	7	20	20	17,052	0	0	0	0	0	0	0	20,972	0	0	0	0	0	0	0	0
Metal/ timber seats	20	20	20	20	4,415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20755 Aluminium benches to bowling green	13	13	15	15	20,706	0	0	0	13,864	0	0	0	0	0	0	0	0	0	0	30,407	0
776 Floodlight to bowling green	22	22	30	30	62,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20756 Pole lights to bowling parking ground	6	6	30	30	21,315	0	0	0	0	0	0	25,451	0	0	0	0	0	0	0	0	0
20758 Timber framed metal clad bowling shelter	5	5	20	20	10,658	0	0	0	0	0	12,355	0	0	0	0	0	0	0	0	0	0
Drinking Fountain - Bowling Club	14	14	15	15	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,563	0
<i>Total - Preservation / Maintenance</i>																					
						0	0	0	13,864	0	32,358	25,451	106,482	15,686	665,483	0	0	0	118,351	30,592	26,566
TOTAL EXPENDITURE																					
						0	0	0	13,864	0	32,358	25,451	106,482	15,686	665,483	0	0	0	118,351	30,592	26,566
FUNDING																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	0	13,864	0	32,358	25,451	106,482	15,686	665,483	0	0	0	118,351	30,592	26,566
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 FUNDING																					
						0	0	0	13,864	0	32,358	25,451	106,482	15,686	665,483	0	0	0	118,351	30,592	26,566
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
2024/25

Memorial Park & Village Green - Balingup

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Backlog	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - New / Improvements																					
Capital Renewal																					
20305 War Memorial	18	18	45	45	59,740	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20400 Timber framed and metal clad "Peace Pergola" with BBQ shelter brick p	12	12	25	25	27,810	0	0	0	0	0	0	0	0	0	0	0	0	39,650	0	0	0
20405 Stone single plate BBQ	10	10	20	20	20,085	0	0	0	0	0	0	0	0	0	0	26,993	0	0	0	0	0
20264 Concrete water feature	12	12	35	35	15,965	0	0	0	0	0	0	0	0	0	0	0	0	22,762	0	0	0
20406 Metal/ timber park seating	5	5	20	20	6,592	0	0	0	0	0	7,642	0	0	0	0	0	0	0	0	0	0
20407 Timber framed and metal clad gazebo with paved base	12	12	30	30	22,660	0	0	0	0	0	0	0	0	0	0	0	0	32,308	0	0	0
20408 Single plate BBQ	7	7	20	20	11,330	0	0	0	0	0	0	0	13,934	0	0	0	0	0	0	0	0
20409 Timber picnic table bench with concrete slab	8	8	20	20	14,832	0	0	0	0	0	0	0	0	18,789	0	0	0	0	0	0	0
20410 Timber post fence	18	18	30	30	6,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20414 Shade Sails	8	8	15	15	38,110	0	0	0	0	0	0	0	0	48,277	0	0	0	0	0	0	0
20763 Lay down floodlight	22	22	30	30	28,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20764 Metal palisade fence to playground	18	18	30	30	6,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20823 Entry Feature	3	3	25	25	10,815	0	0	0	11,818	0	0	0	0	0	0	0	0	0	0	0	0
20765 Concrete block retaining wall to playground	13	13	25	25	8,240	0	0	0	0	0	0	0	0	0	0	0	0	0	12,101	0	0
728 Integrated playground equipment with slide bridge platform tunnel and	7	7	15	15	31,415	0	0	0	0	0	0	0	38,636	0	0	0	0	0	0	0	0
20412 Basketball backboard and concrete hardstand	10	10	15	15	17,510	0	0	0	0	0	0	0	0	0	0	23,532	0	0	0	0	0
20801 Double shoulder press/ lat pull down	7	7	15	15	5,974	0	0	0	0	0	0	0	7,347	0	0	0	0	0	0	0	0
20802 Stepper	7	7	15	15	5,974	0	0	0	0	0	0	0	7,347	0	0	0	0	0	0	0	0
20803 Cross trainer	7	7	15	15	5,974	0	0	0	0	0	0	0	7,347	0	0	0	0	0	0	0	0
20413 Metal gazebo on concrete slab	18	18	30	30	22,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Preservation / Maintenance																					
TOTAL EXPENDITURE																					
FUNDING																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	0	11,818	0	7,642	0	74,613	67,065	0	50,525	0	94,720	12,101	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 FUNDING																					
GENERAL FUNDS REQUIRED																					
Comments																					

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2024/25

Donnybrook Cemetery

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Backlog	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
New Niche Wall	7	7	45	45	80,000	0	0	0	0	0	0	0	98,390	0	0	0	0	0	0	0	0
Expansion of interior roads	7	7	99	99	51,500	0	0	0	0	0	0	0	63,339	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>					0	0	0	0	0	0	0	0	161,728	0	0	0	0	0	0	0	0
Capital Renewal																					
20374 Metal/ timber park seating with concrete base	5	5	20	20	9,064	0	0	0	0	0	10,508	0	0	0	0	0	0	0	0	0	0
766 Steel post and rail/ mesh fence	17	17	30	30	13,905	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20647 Gazebo	21	21	25	25	5,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20372 Stone entry statement with metal gate	13	13	40	40	22,660	0	0	0	0	0	0	0	0	0	0	0	0	0	33,277	0	0
<i>Total - Preservation / Maintenance</i>					0	0	0	0	0	10,508	0	0	0	0	0	0	0	0	33,277	0	0
TOTAL EXPENDITURE						0	0	0	0	0	10,508	0	161,728	0	0	0	0	0	33,277	0	0
FUNDING																					
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	10,508	0	161,728	0	0	0	0	0	33,277	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 FUNDING						0	0	0	0	0	10,508	0	161,728	0	0	0	0	0	33,277	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
2024/25

Balingup Cemetery

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Backlog	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
EXPENDITURE																					
Capital Upgrades / Expansion																					
New Niche Wall	1	1	45	45	40,000	0	41,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	41,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
769 Stone niche wall	17	17	45	45	15,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
786 Timber framed metal clad shelter on gravel base	10	10	30	30	19,055	0	0	0	0	0	0	0	0	0	0	25,608	0	0	0	0	0
787 Wire strand on metal/ timber poles	17	17	25	25	16,480	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	25,608	0	0	0	0	0
TOTAL EXPENDITURE						0	41,200	0	0	0	0	0	0	0	0	0	25,608	0	0	0	0
FUNDING																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	41,200	0	0	0	0	0	0	0	0	25,608	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 FUNDING						0	41,200	0	0	0	0	0	0	0	0	25,608	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2024/25

Upper Preston Cemetery

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Backlog	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
EXPENDITURE																					
Capital 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>																					
Capital Renewal																					
768 Pine log post and rail/ wire mesh boundary fence	16	16	30	30	16,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renewal works - Niche Wall	1	1	30	30	10,000	0	10,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																					
TOTAL EXPENDITURE																					
						0	10,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																					
Borrowings																					
Parks & Reserves Reserve																					
Grants																					
Contributions & Other Reserves																					
TOTAL FUNDING																					
						0	10,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED																					
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2024/25

Balingup Skate Park

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Backlog	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
EXPENDITURE																					
Capital 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																					
20302 Steel ramps 4 pcs.	4	4	35	35	59,740	0	0	0	0	67,238	0	0	0	0	0	0	0	0	0	0	0
731 Concrete hardstand	20	20	45	45	52,530	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	9	9	30	30	10,300	0	0	0	0	0	0	0	0	0	13,439	0	0	0	0	0	0
20792 Steel mesh fencing	15	15	30	30	5,562	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,665
20313 Floodlight	9	9	30	30	38,110	0	0	0	0	0	0	0	0	0	49,725	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	67,238	0	0	0	0	63,164	0	0	0	0	0	8,665
TOTAL EXPENDITURE						0	0	0	0	67,238	0	0	0	0	63,164	0	0	0	0	0	8,665
FUNDING																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve						0	0	0	0	67,238	0	0	0	0	63,164	0	0	0	0	0	8,665
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 FUNDING						0	0	0	0	67,238	0	0	0	0	63,164	0	0	0	0	0	8,665
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
2024/25

Tuia Lodge Surrounds

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Backlog	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
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>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
30914 Bore and pump	11	11	25	25	25,000	0	0	0	0	0	0	0	0	0	0	0	34,606	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	0	0	34,606	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	34,606	0	0	0	0
FUNDING																					
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	34,606	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 FUNDING						0	0	0	0	0	0	0	0	0	0	0	34,606	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
2024/25

Donnybrook Recreation Centre Surrounds

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						Backlog	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	
EXPENDITURE																						
Capital 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																						
753 Carpark Sub-base	47	47	80	80	381,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20793 Carpark Surface	5	5	30	30	140,080	0	0	0	0	0	162,391	0	0	0	0	0	0	0	0	0	0	
20748 Floodlighting	9	9	30	30	31,930	0	0	0	0	0	0	0	0	41,661	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	162,391	0	0	0	41,661	0	0	0	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	162,391	0	0	0	41,661	0	0	0	0	0	0	
FUNDING																						
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	162,391	0	0	0	41,661	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 FUNDING						0	0	0	0	0	162,391	0	0	0	41,661	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
2024/25

Meldene Estate

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						Backlog	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	
EXPENDITURE																						
Capital 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>																						
Capital Renewal																						
727 Concrete block playground retaining wall	5	5	20	20	7,511	0	0	0	0	0	8,707	0	0	0	0	0	0	0	0	0	0	
723 Integrated playground equipment with slide platform slide	7	7	15	15	18,778	0	0	0	0	0	0	0	23,094	0	0	0	0	0	0	0	0	
726 Shade Sails	15	15	15	15	20,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,627	
Concrete Pathway	50	50	50	50	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Shelter & Picnic Table	20	20	20	20	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bench Seat	20	20	20	20	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>																						
TOTAL EXPENDITURE																						
						0	0	0	0	0	8,707	0	23,094	0	0	0	0	0	0	0	0	31,627
FUNDING																						
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	8,707	0	23,094	0	0	0	0	0	0	0	0	31,627
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 FUNDING																						
						0	0	0	0	0	8,707	0	23,094	0	0	0	0	0	0	0	0	31,627
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
2024/25

9791 South West Highway Donnybrook

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						Backlog	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	
EXPENDITURE																						
Capital Upgrades / Expansion																						
Seal Surface	1	0	99	99	79,012	79,012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						<i>79,012</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																						
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>	<i>0</i>
TOTAL EXPENDITURE						79,012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																						
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						79,012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			Land Development Reserve																			
TOTAL FUNDING						79,012	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
Former Caravan Park Site

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2024/25

Station Square

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						Backlog	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	
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	
<i>Total - New / Improvements</i>																						
Capital Renewal																						
Irrigation Controller	8	8	10	10	7,725	0	0	0	0	0	0	0	0	9,786	0	0	0	0	0	0	0	
892 Timber Foot Bridge	28	28	30	30	5,562	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
893 Timber Picnic Setting	18	18	20	20	3,708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
894 Timber Picnic Setting	18	18	20	20	3,708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20808 Directional Signage	13	13	15	15	6,592	0	0	0	0	0	0	0	0	0	0	0	0	0	9,681	0	0	
20809 Limestone Wall (Timber slat benching)	28	28	30	30	46,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20810 Park Lighting x 10	28	28	30	30	32,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20811 Boardwalk (Steel & Timber)	28	28	30	30	39,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20812 8m Flood Light	28	28	30	30	8,446	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20813 Park Lighting (Dual Head) x 3	28	28	30	30	13,596	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20814 Reticulation	23	23	25	25	21,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bin Enclosures (x4)	13	13	15	15	14,690	0	0	0	0	0	0	0	0	0	0	0	0	0	21,573	0	0	
<i>Total - Preservation / Maintenance</i>																						
TOTAL EXPENDITURE																						
						0	0	0	0	0	0	0	0	9,786	0	0	0	0	31,253	0	0	
FUNDING																						
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	9,786	0	0	0	0	31,253	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 FUNDING																						
						0	0	0	0	0	0	0	0	9,786	0	0	0	0	31,253	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
2024/25

Balingup Transfer Station

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
						Backlog	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				
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	0		
Capital Renewal																									
708 Fencing - Renewal	15	15	30	30	30,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,141			
20646 Loading Bay - Renewal	12	12	35	35	44,290	0	0	0	0	0	0	0	0	0	0	0	0	63,147	0	0	0	0			
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	63,147	0	0	0	48,141		
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	63,147	0	0	0	48,141	0	
FUNDING																									
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	63,147	0	0	0	48,141			
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 FUNDING						0	0	0	0	0	0	0	0	0	0	0	0	63,147	0	0	0	48,141	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments



Shire of
Donnybrook Balingup

Asset Management Plan Buildings

2024/25



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Introduction

The purpose of this plan is to provide a strategy for funding Council's building asset portfolio.

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 Council's building

Council currently has substantial funds invested in its building portfolio. 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 has a financial capacity to meet the demands of funding its building asset requirements.

This plan covers the next 15 financial years. Upon the inclusion of any works within this document, planning will commence for 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

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.

Bush Fire Brigade Buildings

Volunteer Bush Fire Brigade buildings are ordinarily funded 100% from the Emergency Services Levy (ESL).

Under Utilised / Redundant Buildings

Buildings and facilities are Council's response to the delivery of identified service needs. 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.

Council may periodically review its portfolio to identify those assets 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 these criteria should be considered by Council for disposal with the savings redirected towards other facilities or services within the community.

Disposal of 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

0 = A new building or recently rehabilitated back to new condition.

1 = A near new building with no visible signs of deterioration often moved to condition 1 based upon the time since construction rather than observed condition decline.

2 = A building in excellent overall condition. There would be only very slight condition decline but it would be obvious that the asset was no longer in new condition.

3 = 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 serviceability problems.

4 = A building in good overall condition but with some obvious deterioration evident, serviceability would be impaired very slightly.

5 = A building in fair overall condition deterioration in condition would be obvious and there would be some serviceability loss.

6 = A building in fair to poor overall condition. The condition deterioration would be quite obvious. Building serviceability would now be affected and maintenance cost would be rising.

7 = A building in poor overall condition deterioration would be quite severe and would be starting to limit the serviceability of the building. Maintenance cost would be high.

8 = 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.

9 = A building in extremely poor condition with severe serviceability problems and needing renewal immediately. Could also be a risk to remain in service.

10 = A building that has failed, is no longer serviceable and should not remain in service.

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

CONSOLIDATED SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
EXPENDITURE																
Expenditure - Capital Upgrades & Expansion	0	7,777,221	446,461	0	2,261,654	0	1,331,418	4,360,856	0	248,625	0	0	0	0	0	0
Expenditure - Capital Renewal	208,624	398,743	248,283	326,500	1,030,037	275,117	184,725	841,478	362,266	208,429	551,017	526,067	385,908	294,319	2,038,988	607,549
TOTAL EXPENDITURE	208,624	8,175,964	694,744	326,500	3,291,691	275,117	1,516,143	5,202,334	362,266	457,054	551,017	526,067	385,908	294,319	2,038,988	607,549
FUNDING																
Borrowings	0	0	0	0	2,261,654	0	1,331,418	0	0	0	0	0	0	0	0	0
Building Reserve	208,624	556,219	317,740	322,129	546,339	233,383	179,948	487,927	362,266	203,210	348,220	481,772	326,696	294,319	630,313	383,202
Grants	0	2,576,785	251,996	0	483,699	24,345	0	4,387,384	0	0	0	0	53,509	0	15,428	0
Other Reserves	0	1,682,960	125,008	4,371	0	17,389	4,776	327,023	0	253,844	202,797	44,295	5,703	0	1,393,246	224,347
Sundry Funding Sources	0	3,360,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	208,624	8,175,964	694,744	326,500	3,291,692	275,117	1,516,143	5,202,334	362,266	457,054	551,017	526,067	385,908	294,319	2,038,988	607,549
TOTAL OTHER FUNDS	0	0	-0	0	-1	0	0	-0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

SUMMARY

Expenditure - Capital Upgrades & Expansion

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
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 - (Supper Hall) Noggerup	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 (and Tennis Shed)	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
Men's Shed Workshop & Ablutions - 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 - Mullalyp	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
Toilet / Showers - Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Brookhampton Horsemen's Club	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
Public Toilet - 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
 2024/25

SUMMARY

Expenditure - Capital Upgrades & Expansion

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
	2024/25															
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
2024/25

SUMMARY

Expenditure - Capital Upgrades & Expansion

	0 Backlog 2024/25	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
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 - Oil Disposal Shelter	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
Transfer Station - Balingup - Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Donnybrook	0	0	125,008	0	0	0	1,331,418	0	0	248,625	0	0	0	0	0	0
Administration Centres																
Administration Centre - Donnybrook	0	0	109,273	0	2,261,654	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
Administration Sub Centre - Donnybrook Main Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

SUMMARY

Expenditure - Capital Upgrades & Expansion

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
	2024/25															
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	4,360,856	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 Recreation Centre - Storage Shed	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	6,440,000	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 - 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
Brookhampton Horsemen's Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Oval - Shed	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
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
Donnybrook Health Precinct Development	0	0	212,180	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE - CAPITAL UPGRADES / EXPANSION	0	7,777,221	446,461	0	2,261,654	0	1,331,418	4,360,856	0	248,625	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

SUMMARY

Expenditure - Capital Renewal

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
Public Halls & Community Centres																
Public Hall - Donnybrook	0	13,113	13,172	10,927	29,561	5,796	0	0	12,668	0	0	87,114	0	30,114	0	16,528
Public Hall - Noggerup	0	0	0	42,544	0	3,702	0	36,459	0	0	18,687	0	0	12,554	44,840	0
Public Hall - Balingup (and Library)	0	0	0	31,627	0	0	0	0	0	0	88,729	0	0	0	0	0
Public Hall - Kirup	53,795	0	0	0	17,136	0	0	30,747	0	0	0	0	0	0	37,815	6,275
Public Hall - Brookhampton	0	0	0	0	0	0	4,845	0	0	6,787	12,164	0	0	5,959	0	0
Public Hall - (Supper Hall) Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Newlands	54,018	0	0	0	0	0	0	12,733	0	0	1,432	0	0	0	44,216	0
Public Hall - Yabberup (and Tennis Shed)	0	32,445	0	0	0	0	0	0	8,867	0	0	0	0	0	0	34,275
Scout Hall - Donnybrook	0	0	35,481	0	0	0	0	0	0	13,906	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	8,928	0	0	0	7,552	0	0	0	0	0	0	22,031	15,940
Community Resource Centre - Donnybrook	0	0	0	0	15,186	0	0	0	0	28,222	0	18,677	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	6,493	0	6,888	0	0	0	0	7,985	0	0	0	0	0	0
Men's Shed Workshop & Ablutions - 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	1,817	0	0	0	0	0	0	2,235	0	0
Public Toilets - Ayres Gardens Precinct	0	0	0	0	6,956	0	0	0	0	0	0	8,555	139,511	0	0	0
Public Toilets - Vin Farley Park	0	0	0	0	0	0	0	13,529	0	0	0	0	0	0	63,378	0
Public Toilets - Balingup Village Green	0	0	0	0	0	0	0	11,069	0	0	0	0	0	0	94,383	0
Public Toilets - Kirup	0	0	0	0	5,712	0	0	0	0	0	0	35,125	0	0	0	0
Public Toilets - Mullalup	0	0	0	0	3,998	0	0	0	0	0	0	32,602	0	0	0	0
Public Toilets - Donnybrook Cemetery	0	0	0	0	0	0	6,764	0	0	0	0	0	0	8,319	0	0
Public Toilets - Apex Park	0	46,611	0	0	0	0	0	0	6,654	0	0	0	0	0	0	70,503
Public Toilets - Apple Funpark	0	0	0	10,927	0	0	0	0	104,002	0	0	0	0	14,685	0	0
Public Toilets - Balingup Community Centre	0	0	0	0	0	0	29,851	0	0	0	0	0	0	7,343	0	0
Toilet / Showers - Balingup Oval	0	0	0	0	0	0	22,090	0	0	0	0	0	4,990	0	0	0
Public Toilets - Brookhampton Horsemen's Club	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	19,134	0	0	0	0	0	16,127	23,532	0	0	0	0
Public Toilet - Balingup Transit Park	0	27,548	0	0	0	0	0	0	33,881	0	0	0	0	0	0	41,669

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

SUMMARY
Expenditure - Capital Renewal

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
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	580	0	21,400	0	0	13,977	0	0	0	91,663	779
Langley Villas - Unit 2	0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779
Langley Villas - Unit 3	0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779
Langley Villas - Unit 4	0	0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	76,386	779
Langley Villas - Unit 5	0	0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	76,386	779
Langley Villas - Unit 6	0	0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	76,386	779
Langley Villas - Unit 7	0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779
Langley Villas - Unit 8	0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779
Langley Villas - Unit 9	0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779
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	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779
Minninup Cottages - Unit 2	0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779
Minninup Cottages - Unit 3	0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779
Minninup Cottages - Unit 4	0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779
Minninup Cottages - Units 5 - 8	0	16,480	0	2,185	0	0	2,388	71,333	0	2,610	24,190	22,148	2,852	0	305,543	3,116
Minninup Cottages - Units 9 - 10	0	8,240	0	1,093	0	0	1,194	35,666	0	1,305	12,095	11,074	1,426	0	152,772	1,558
Minninup Cottages - Units 11 - 12	0	8,240	0	1,093	0	0	1,194	35,666	0	1,305	12,095	11,074	1,426	0	152,772	1,558
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	12,172	0	2,460	0	0	34,270	0	0	0	3,025	211,105

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

SUMMARY
Expenditure - Capital Renewal

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
Emergency Services																
SES Depot - Donnybrook	0	0	33,323	0	0	24,345	0	6,457	0	0	0	0	44,783	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	6,493	0	0	0	0	20,072	0	0	0	0	8,726	0	15,428	0
VBFB Station - Thomson Brook	0	0	0	0	6,078	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	27,576
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 - Oil Disposal Shelter	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	4,697	0	0	0	0	0	0
Depot - Victory Lane	69,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,772
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
Transfer Station - Balingup - Office	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	11,801	14,632	0	0	9,987	11,401	0	9,407	13,842	101,229	7,343	39,509	2,493	0
Council Chambers - (Church)	31,545	0	0	9,184	0	0	0	10,134	0	0	53,689	0	0	7,563	0	0
Administration Sub Centre - Donnybrook Main Street	0	0	0	0	0	0	0	0	0	0	20,764	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

SUMMARY
Expenditure - Capital Renewal

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
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	229,586	56,964	78,842	497,387	221,437	61,344	146,540	155,294	112,620	55,445	70,836	98,950	51,383	3,318	79,341
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	73,417	0	362,772	0	27,309	0	39,632	0	0	0	0	67,809	11,373	0
Balingup Recreation Centre - Storage Shed	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
Kirup Recreation Changerooms	0	0	0	0	0	0	12,299	0	0	0	0	0	0	30,252	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	1,093	0	2,448	0	0	1,267	0	0	10,693	3,010	16,594	0	0
Egan Park - Cricket Pavilion	0	0	11,139	0	0	0	0	0	0	2,740	0	0	14,970	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	687	0	0	0	0	796	0	0	0	0	923	0
Egan Park - Incinerator Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brookhampton Horsemans Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Oval - Shed	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	28,957	0	0	0	0	0	0	36,286	0	0	0	0	31,159
Commercial Premises (Bendigo Bank)	0	0	0	71,027	0	0	1,254	0	0	0	6,863	5,675	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	11,255	20,867	0	0	135,544	0	13,439	0	25,664	55,070	0	0	16,047
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	886	0	0	0	0	0	0	0	0
Donnybrook Railway Station	0	0	0	0	37,676	0	0	0	0	0	0	39,921	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
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
Donnybrook Health Precinct Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE - CAPITAL RENEWAL	208,624	398,743	248,283	326,500	1,030,037	275,117	184,725	841,478	362,266	208,429	551,017	526,067	385,908	294,319	2,038,988	607,549

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

BUILDING RESERVE FUND SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
RESERVE																
Public Halls & Community Centres																
Public Hall - Donnybrook	0	13,113	13,172	10,927	29,561	5,796	0	0	12,668	0	0	87,114	0	30,114	0	16,528
Public Hall - Noggerup	0	0	0	42,544	0	3,702	0	36,459	0	0	18,687	0	0	12,554	44,840	0
Public Hall - Balingup (and Library)	0	0	0	31,627	0	0	0	0	0	0	88,729	0	0	0	0	0
Public Hall - Kirup	53,795	0	0	0	17,136	0	0	30,747	0	0	0	0	0	0	37,815	6,275
Public Hall - Brookhampton	0	0	0	0	0	0	4,845	0	0	6,787	12,164	0	0	5,959	0	0
Public Hall - (Supper Hall) Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Newlands	54,018	0	0	0	0	0	0	12,733	0	0	1,432	0	0	0	44,216	0
Public Hall - Yabberup (and Tennis Shed)	0	32,445	0	0	0	0	0	0	8,867	0	0	0	0	0	0	34,275
Scout Hall - Donnybrook	0	0	35,481	0	0	0	0	0	0	13,906	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 - Dor	0	0	0	8,928	0	0	0	7,552	0	0	0	0	0	0	22,031	15,940
Community Resource Centre - Donnybrook	0	0	0	0	15,186	0	0	0	0	28,222	0	18,677	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	6,493	0	6,888	0	0	0	0	7,985	0	0	0	0	0	0
Men's Shed Workshop & Ablutions - Egan Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Oval - Shed	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	1,817	0	0	0	0	0	0	2,235	0	0
Public Toilets - Ayres Gardens Precinct	0	0	0	0	6,956	0	0	0	0	0	0	8,555	139,511	0	0	0
Public Toilets - Vin Farley Park	0	0	0	0	0	0	0	13,529	0	0	0	0	0	0	63,378	0
Public Toilets - Balingup Village Green	0	0	0	0	0	0	0	11,069	0	0	0	0	0	0	94,383	0
Public Toilets - Kirup	0	0	0	0	5,712	0	0	0	0	0	0	35,125	0	0	0	0
Public Toilets - Mullalyup	0	0	0	0	3,998	0	0	0	0	0	0	32,602	0	0	0	0
Public Toilets - Donnybrook Cemetery	0	0	0	0	0	0	6,764	0	0	0	0	0	0	8,319	0	0
Public Toilets - Apex Park	0	46,611	0	0	0	0	0	0	6,654	0	0	0	0	0	0	70,503
Public Toilets - Apple Funpark	0	0	0	10,927	0	0	0	0	104,002	0	0	0	0	14,685	0	0
Public Toilets - Balingup Community Centre	0	0	0	0	0	0	29,851	0	0	0	0	0	0	7,343	0	0
Toilet / Showers - Balingup Oval	0	0	0	0	0	0	22,090	0	0	0	0	0	4,990	0	0	0
Public Toilets - Brookhampton Horsemen's Club	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	19,134	0	0	0	0	0	16,127	23,532	0	0	0	0
Public Toilet - Balingup Transit Park	0	27,548	0	0	0	0	0	0	33,881	0	0	0	0	0	0	41,669

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

BUILDING RESERVE FUND SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
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	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779
Minninup Cottages - Unit 2	0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779
Minninup Cottages - Unit 3	0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779
Minninup Cottages - Unit 4	0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779
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
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BUILDING RESERVE FUND SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,576
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 - Oil Disposal Shelter	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	4,697	0	0	0	0	0	0
Depot - Victory Lane	69,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,772

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
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BUILDING RESERVE FUND SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
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
Transfer Station - Balingup - Office	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	121,074	14,632	0	0	9,987	11,401	0	9,407	13,842	101,229	7,343	39,509	2,493	0
Council Chambers - (Church)	31,545	0	0	9,184	0	0	0	10,134	0	0	53,689	0	0	7,563	0	0
Administration Sub Centre - Donnybrook Main	0	0	0	0	0	0	0	0	0	0	20,764	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	229,586	56,964	78,842	19,766	221,437	61,344	146,540	155,294	112,620	55,445	70,836	98,950	51,383	3,318	79,341
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	73,417	0	362,772	0	27,309	0	39,632	0	0	0	0	67,809	11,373	0
Balingup Recreation Centre - Storage Shed	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
Kirup Recreation Changerooms	0	0	0	0	0	0	12,299	0	0	0	0	0	0	30,252	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 - Cricket Pavilion	0	0	11,139	0	0	0	0	0	0	2,740	0	0	14,970	0	0	0
Egan Park - Pump Track Clubrooms	0	0	0	1,093	0	2,448	0	0	1,267	0	0	10,693	3,010	16,594	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	687	0	0	0	0	796	0	0	0	0	923	0
Egan Park - Incinerator Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brookhampton Horsmans Clubrooms	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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BUILDING RESERVE FUND SUMMARY

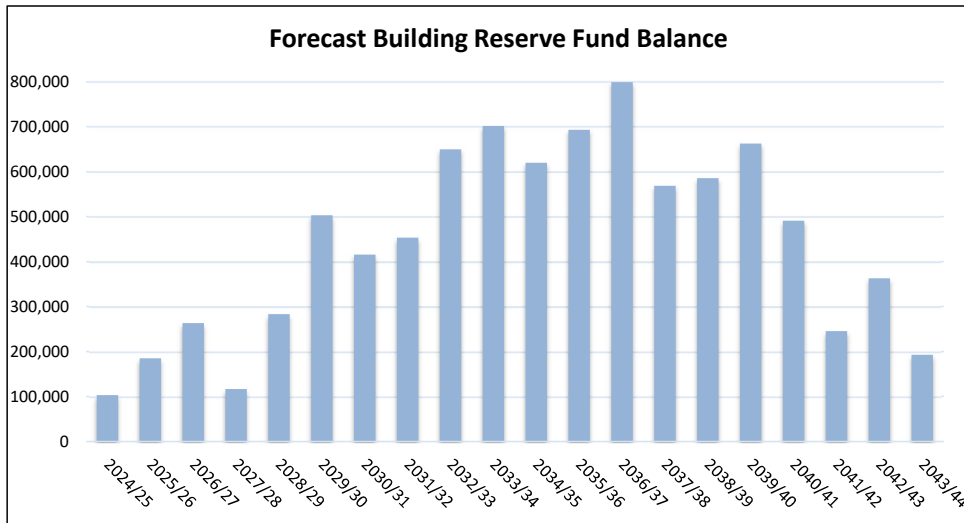
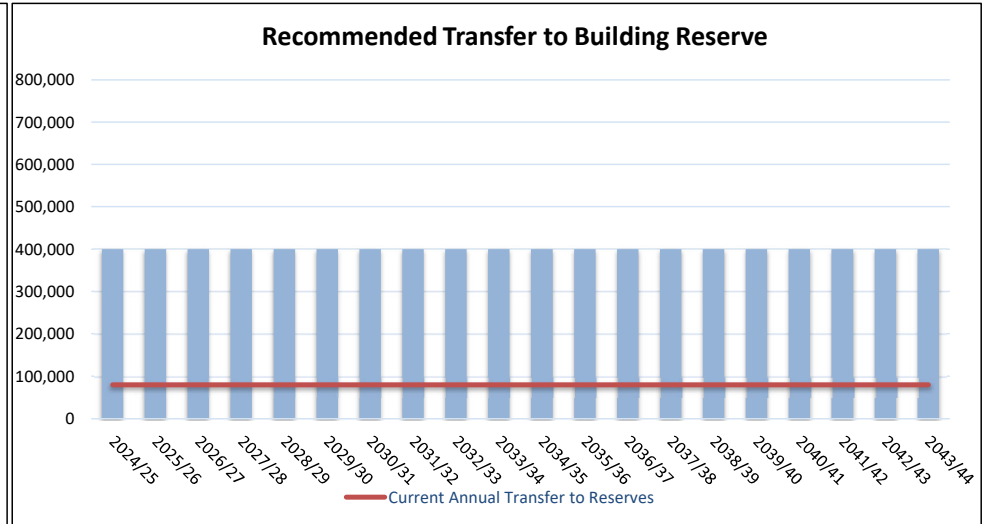
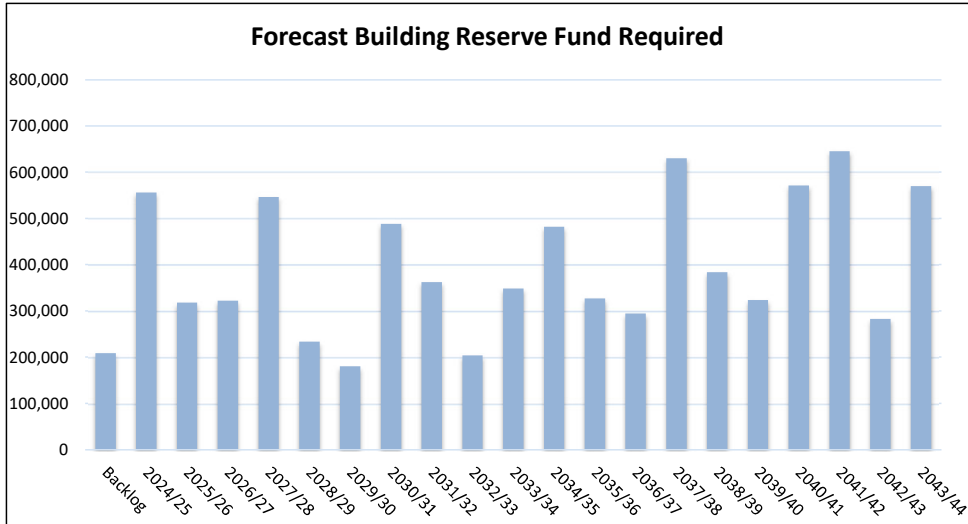
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
Other																
Dental Surgery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Centre	0	0	0	28,957	0	0	0	0	0	0	36,286	0	0	0	0	31,159
Commercial Premises (Bendigo Bank)	0	0	0	71,027	0	0	1,254	0	0	0	6,863	5,675	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	11,255	20,867	0	0	135,544	0	13,439	0	25,664	55,070	0	0	16,047
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	886	0	0	0	0	0	0	0	0
Donnybrook Railway Station	0	0	0	0	37,676	0	0	0	0	0	0	39,921	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
Lions Club - Donnybrook	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 RESERVE FUNDS REQUIRED	208,624	556,219	317,740	322,129	546,339	233,383	179,948	487,927	362,266	203,210	348,220	481,772	326,696	294,319	630,313	383,202
Annual Reserve Transfer Allocation		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Interest Earnings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESERVE FUND BALANCE		102,931	185,190	263,061	116,722	283,339	503,391	415,464	453,198	649,988	701,769	619,997	693,301	798,982	568,669	585,467

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
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BUILDING RESERVE FUND SUMMARY

0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Backlog 2024/25	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



Shire of Donnybrook Balingup

Asset Management Plan - Buildings
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BORROWINGS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
Borrowings																
<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 - (Supper Hall) Noggerup	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 (and Tennis Shed)	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
Men's Shed Workshop & Ablutions - 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
Toilet / Showers - Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Brookhampton Horsemen's Club	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
Public Toilet - 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
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BORROWINGS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
	2024/25															
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

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BORROWINGS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
	2024/25															
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 - Oil Disposal Shelter	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
Transfer Station - Balingup - Office	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	1,331,418	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

BORROWINGS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
	2024/25															
Administration Centres																
Administration Centre - Donnybrook	0	0	0	0	2,261,654	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
Administration Sub Centre - Donnybrook Main Street	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 Recreation Centre - Storage Shed	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	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 - 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
Brookhampton Horsemen's Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Oval - Shed	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
Lions Club - Donnybrook	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	0	0	0	2,261,654	0	1,331,418	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

GRANTS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
	2024/25															
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 - (Supper Hall) Noggerup	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 (and Tennis Shed)	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
Men's Shed Workshop & Ablutions - 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
Toilet / Showers - Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Brookhampton Horsemen's Club	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
Public Toilet - 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
2024/25

GRANTS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
	2024/25															
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
2024/25

GRANTS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
	2024/25															
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	33,323	0	0	24,345	0	6,457	0	0	0	0	44,783	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	6,493	0	0	0	0	20,072	0	0	0	0	8,726	0	15,428	0
VBFB Station - Thomson Brook	0	0	0	0	6,078	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	1,146,785	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 - Oil Disposal Shelter	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
Transfer Station - Balingup - Office	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
2024/25

GRANTS SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog	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
	2024/25															
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
Administration Sub Centre - Donnybrook Main Street	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	477,621	0	0	4,360,856	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 Recreation Centre - Storage Shed	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	1,430,000	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 - 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
Brookhampton Horsemans Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Oval - Shed	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
Lions Club - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Health Precinct Development	0	0	212,180	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	0	2,576,785	251,996	0	483,699	24,345	0	4,387,384	0	0	0	0	53,509	0	15,428	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

OTHER RESERVES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
OTHER RESERVES																
<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 - (Supper Hall) Noggerup	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 (and Tennis Shed)	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
Men's Shed Workshop & Ablutions - 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
Toilet / Showers - Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Brookhampton Horsemen's Club	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
Public Toilet - 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
2024/25

OTHER RESERVES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
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	580	0	21,400	0	0	13,977	0	0	0	91,663	779
Langley Villas - Unit 2	0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779
Langley Villas - Unit 3	0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779
Langley Villas - Unit 4	0	0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	76,386	779
Langley Villas - Unit 5	0	0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	76,386	779
Langley Villas - Unit 6	0	0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	76,386	779
Langley Villas - Unit 7	0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779
Langley Villas - Unit 8	0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779
Langley Villas - Unit 9	0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779
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	16,480	0	2,185	0	0	2,388	71,333	0	2,610	24,190	22,148	2,852	0	305,543	3,116
Minninup Cottages - Units 9 - 10	0	8,240	0	1,093	0	0	1,194	35,666	0	1,305	12,095	11,074	1,426	0	152,772	1,558
Minninup Cottages - Units 11 - 12	0	8,240	0	1,093	0	0	1,194	35,666	0	1,305	12,095	11,074	1,426	0	152,772	1,558
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	12,172	0	2,460	0	0	34,270	0	0	0	3,025	211,105

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

OTHER RESERVES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
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 - Oil Disposal Shelter	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
Transfer Station - Balingup - Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Donnybrook	0	0	125,008	0	0	0	0	0	0	248,625	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
Administration Sub Centre - Donnybrook Main Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

OTHER RESERVES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
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 Recreation Centre - Storage Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Soccer Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Multi Purpose Clubrooms & Functi	0	1,650,000	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 - 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
Brookhampton Horsemans Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Oval - Shed	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
Lions Club - Donnybrook	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	1,682,960	125,008	4,371	0	17,389	4,776	327,023	0	253,844	202,797	44,295	5,703	0	1,393,246	224,347

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

SUNDRY FUNDING SOURCES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
SUNDRY FUNDING SOURCES																
<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 - (Supper Hall) Noggerup	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 (and Tennis Shed)	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
Men's Shed Workshop & Ablutions - 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
Toilet / Showers - Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Brookhampton Horsemen's Club	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
Public Toilet - 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
2024/25

SUNDRY FUNDING SOURCES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
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
2024/25

SUNDRY FUNDING SOURCES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
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 - Oil Disposal Shelter	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
Transfer Station - Balingup - Office	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
Administration Sub Centre - Donnybrook Main Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

SUNDRY FUNDING SOURCES SUMMARY

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Backlog 2024/25	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
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 Recreation Centre - Storage Shed	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	3,360,000	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 - 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
Brookhampton Horsemans Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Oval - Shed	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
Lions Club - Donnybrook	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	3,360,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Public Hall - Donnybrook

Dep Replacement Cost	\$2,900,000	Asset Consumption Ratio =		46.77%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		Replacement Value	\$6,200,000			Asset Condition Rating		6	Backlog 2024/25	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
Asset Number	20201	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	\$																	
Year	1919																						
EXPENDITURE																							
Capital 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 - Capital Upgrades / Expansion</i>																							
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Exterior - Replace Double Doors		1	1	999	999	2,122	0	2,185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Exterior - Repaint		4	4	7	7	26,265	0	0	0	0	29,561	0	0	0	0	0	0	36,357	0	0	0	0	
Interior - Repaint		11	11	14	14	36,668	0	0	0	0	0	0	0	0	0	0	50,757	0	0	0	0	0	
Toilets - Repaint		2	2	14	14	7,416	0	0	7,868	0	0	0	0	0	0	0	0	0	0	0	0	0	
Floor - Reseal		3	3	5	5	10,000	0	0	0	10,927	0	0	0	0	12,668	0	0	0	0	14,685	0	0	
Floor - Resand & Seal		13	13	15	15	10,506	0	0	0	0	0	0	0	0	0	0	0	0	0	15,428	0	0	
Hall Bar - Internal Repaint		5	5	14	14	5,000	0	0	0	0	0	5,796	0	0	0	0	0	0	0	0	0	0	
Blinds - Lesser Hall		1	1	14	14	10,609	0	10,927	0	0	0	0	0	0	0	0	0	0	0	0	0	16,528	
Fire Escape Stairs - Repaint / Rust Treatment		2	2	14	14	5,000	0	0	5,305	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</i>																							
							0	13,113	13,172	10,927	29,561	5,796	0	0	12,668	0	0	87,114	0	30,114	0	16,528	
TOTAL EXPENDITURE																							
							0	13,113	13,172	10,927	29,561	5,796	0	0	12,668	0	0	87,114	0	30,114	0	16,528	
FUNDING																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	13,113	13,172	10,927	29,561	5,796	0	0	12,668	0	0	87,114	0	30,114	0	16,528	
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 FUNDING																							
							0	13,113	13,172	10,927	29,561	5,796	0	0	12,668	0	0	87,114	0	30,114	0	16,528	
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
2024/25

Public Hall - Noggerup

Dep Replacement Cost	\$660,000	Asset Consumption Ratio = 34.74%					0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$1,900,000	Asset Condition Rating																				
Asset Number	20101	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2024/25	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
Year	1956					\$																
EXPENDITURE																						
Capital 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 - Capital Upgrades / Expansion</i>																						
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
External Timber - Repaint / Reoil		7	7	7	7	29,644	0	0	0	0	0	0	36,459	0	0	0	0	0	0	0	44,840	0
External Walls - Repaint		3	3	7	7	13,905	0	0	0	15,194	0	0	0	0	0	18,687	0	0	0	0	0	0
Reroof Toilet Block		30	30	30	30	5,356	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen - Repaint and revarnish timber		3	3	10	10	3,193	0	0	0	3,489	0	0	0	0	0	0	0	0	0	4,689	0	0
Main Hall - Internal Repaint		3	3	15	15	16,480	0	0	0	18,008	0	0	0	0	0	0	0	0	0	0	0	0
Toilets - Repaint		3	3	10	10	5,356	0	0	0	5,853	0	0	0	0	0	0	0	0	0	7,865	0	0
Renew Aircon - Kitchen		5	5	15	15	3,193	0	0	0	0	0	3,702	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Renewal</i>																						
							0	0	0	42,544	0	3,702	0	36,459	0	0	18,687	0	0	12,554	44,840	0
TOTAL EXPENDITURE																						
							0	0	0	42,544	0	3,702	0	36,459	0	0	18,687	0	0	12,554	44,840	0
FUNDING																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	42,544	0	3,702	0	36,459	0	0	18,687	0	0	12,554	44,840	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 FUNDING																						
							0	0	0	42,544	0	3,702	0	36,459	0	0	18,687	0	0	12,554	44,840	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
2024/25

Public Hall - Balingup (and Library)

Dep Replacement Cost	\$1,300,000	Asset Consumption Ratio =		52.00%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		Replacement Value	\$2,500,000			Asset Condition Rating		5	Backlog 2024/25	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	20307	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	\$																
Year	1930																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>																						
Capital Renewal																						
Repaint Exterior		3	3	7	7	27,810	0	0	0	30,389	0	0	0	0	0	0	37,374	0	0	0	0	0
Arch Support Bars - Treat for Rust and Repaint		3	3	7	7	1,133	0	0	0	1,238	0	0	0	0	0	0	1,523	0	0	0	0	0
Repaint Interior		10	10	14	14	37,080	0	0	0	0	0	0	0	0	0	0	49,832	0	0	0	0	0
<i>Total - Capital Renewal</i>																						
TOTAL EXPENDITURE																						
FUNDING																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	0	31,627	0	0	0	0	0	0	88,729	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 FUNDING																						
GENERAL FUNDS REQUIRED																						
0																						

Comments

Shire of Donnybrook Balingup
 Asset Management Plan - Buildings
 2024/25

Public Hall - Kirup

Dep Replacement Cost	\$840,000	Asset Consumption Ratio =		35.00%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$2,400,000	Asset Condition Rating		7		Backlog 2024/25	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	
Asset Number	20401	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																	
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	
Total - Capital Upgrades / Expansion						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Backlog - Reclad Roof		-2	0	30	30	53,795	53,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Repaint - Exterior		7	7	7	7	25,000	0	0	0	0	0	0	30,747	0	0	0	0	0	0	37,815	0	
Repaint - Internal		4	4	15	15	15,225	0	0	0	17,136	0	0	0	0	0	0	0	0	0	0	0	
Repaint Toilets		15	15	15	15	4,028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,275	
Entry Foyer - Renew Ceiling		25	25	25	25	2,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total - Capital Renewal						53,795	0	0	0	17,136	0	0	30,747	0	0	0	0	0	0	37,815	6,275	
TOTAL EXPENDITURE						53,795	0	0	0	17,136	0	0	30,747	0	0	0	0	0	0	37,815	6,275	
FUNDING																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						53,795	0	0	0	17,136	0	0	30,747	0	0	0	0	0	0	37,815	6,275	
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 FUNDING						53,795	0	0	0	17,136	0	0	30,747	0	0	0	0	0	37,815	6,275		
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
2024/25

Public Hall - Brookhampton

Dep Replacement Cost	\$208,000	Asset Consumption Ratio = 22.37%					0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$930,000	Asset Condition Rating																				
Asset Number	20601	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2024/25	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
Year	1899					\$																
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Upgrades / Expansion</i>																						
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Repaint Doors & Window Timber		6	6	7	7	2,289	0	0	0	0	0	0	2,733	0	0	0	0	0	0	3,361	0	0
Reseal Floor		6	6	7	7	1,769	0	0	0	0	0	0	2,112	0	0	0	0	0	0	2,597	0	0
Oil Internal Timbers		9	9	10	10	5,202	0	0	0	0	0	0	0	0	0	6,787	0	0	0	0	0	0
Repaint Internal		10	10	10	10	5,722	0	0	0	0	0	0	0	0	0	0	7,690	0	0	0	0	0
Repaint Kitchen		10	10	10	10	1,561	0	0	0	0	0	0	0	0	0	0	2,097	0	0	0	0	0
Repaint Toilets		10	10	10	10	1,769	0	0	0	0	0	0	0	0	0	0	2,377	0	0	0	0	0
<i>Total - Capital Renewal</i>																						
							0	0	0	0	0	0	4,845	0	0	6,787	12,164	0	0	5,959	0	0
TOTAL EXPENDITURE																						
							0	0	0	0	0	0	4,845	0	0	6,787	12,164	0	0	5,959	0	0
FUNDING																						
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	4,845	0	0	6,787	12,164	0	0	5,959	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 FUNDING																						
							0	0	0	0	0	0	4,845	0	0	6,787	12,164	0	0	5,959	0	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
2024/25

Public Hall - (Supper Hall) Noggerup

Dep Replacement Cost	\$68,000	Asset Consumption Ratio =	34.69%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
					Backlog 2024/25	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	
Replacement Value	\$196,000	Asset Condition Rating	7																		
Asset Number	20776	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Upgrades / Expansion</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Renewal</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
FUNDING																					
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 FUNDING						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
State Heritage Listed

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Public Hall - Newlands

Dep Replacement Cost	\$224,000	Asset Consumption Ratio =		28.72%	Estimated																			
		Asset Condition Rating				8	Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$780,000	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)			Backlog	2024/25	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
Asset Number	20602					Year	1960	Cost	\$	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25
EXPENDITURE																								
Capital 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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																								
Backlog - 20/21	Repaint Exterior	-2	0	7	7	10,353	10,353	0	0	0	0	0	0	12,733	0	0	0	0	0	0	0	15,660	0	
Backlog - 20/21	Renew Upper Roof Sheeting	-2	0	20	20	7,308	7,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Backlog - 20/21	Renew Double Doors	-2	0	25	25	2,588	2,588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Backlog - 20/21	Install Push Bars on Double Doors	-2	0	14	14	1,624	1,624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,456	0	
Backlog - 20/21	Partial Re-stumping	-2	0	25	25	1,320	1,320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Backlog - 20/21	Oil Floor	-2	0	20	20	1,066	1,066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Backlog - 20/21	Kitchen Back Wall - re-gyprock & Paint	-2	0	99	99	2,132	2,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Backlog - 20/21	Repaint - Main Hall	-2	0	14	14	5,278	5,278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,983	0	
Backlog - 20/21	Kitchen - Repaint	-2	0	14	14	3,654	3,654	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,527	0	
Backlog - 20/21	Toilets - Refurbish	-2	0	14	14	4,162	4,162	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,295	0	
Backlog - 20/21	Illuminated Exit Signs x 2	-2	0	10	10	1,066	1,066	0	0	0	0	0	0	0	0	0	1,432	0	0	0	0	0	0	
Backlog - 20/21	Renew Kitchen Units	-2	0	20	20	7,227	7,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Backlog - 20/21	Kitchen - Renew Flooring	-2	0	14	14	4,162	4,162	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,295	0	
Backlog - 20/21	Guttering - 17m & 5 Downpipes	-2	0	20	20	2,081	2,081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</i>							54,018	0	0	0	0	0	0	12,733	0	0	1,432	0	0	0	0	44,216	0	
TOTAL EXPENDITURE							54,018	0	0	0	0	0	0	12,733	0	0	1,432	0	0	0	0	44,216	0	
FUNDING																								
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						54,018	0	0	0	0	0	0	0	12,733	0	0	1,432	0	0	0	0	44,216	0	
Grants						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
TOTAL FUNDING							54,018	0	0	0	0	0	0	12,733	0	0	1,432	0	0	0	0	44,216	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
 2024/25

Public Hall - Yabberup (and Tennis Shed)

Dep Replacement Cost Replacement Value	\$482,500 \$669,000	Asset Consumption Ratio = 72.12%		Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		Asset Condition Rating			3	Backlog 2024/25	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
Asset Number Year	20603 + 20777 1994	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																
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
<i>Total - Capital Upgrades / Expansion</i>						<i>0 0</i>															
Capital Renewal																					
Repaint / Reoil External Timber		1	1	7	7	7,000	0	7,210	0	0	0	0	0	8,867	0	0	0	0	0	0	10,906
Toilets - Repaint		1	1	14	14	3,000	0	3,090	0	0	0	0	0	0	0	0	0	0	0	0	4,674
Internal Repaint		1	1	14	14	12,000	0	12,360	0	0	0	0	0	0	0	0	0	0	0	0	18,696
Exterior Repairs		1	1	99	99	9,500	0	9,785	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Renewal</i>						<i>0 32,445 0 0 0 0 0 0 0 0 0 8,867 0 0 0 0 0 0 0 0 34,275</i>															
TOTAL EXPENDITURE						0 32,445 0 0 0 0 0 0 0 8,867 0 0 0 0 0 0 0 0 0 0 34,275															
FUNDING																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	32,445	0	0	0	0	0	8,867	0	0	0	0	0	0	34,275
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 FUNDING						0 32,445 0 0 0 0 0 0 0 8,867 0 0 0 0 0 0 0 0 0 0 34,275															
GENERAL FUNDS REQUIRED						0 0															

Comments
 Includes Asset 20777 - adjoining Tennis Shed

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Scout Hall - Donnybrook

Dep Replacement Cost	\$94,000	Asset Consumption Ratio =		21.61%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$435,000	Asset Condition Rating		8		Backlog	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
Asset Number	20673	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	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	
Year	1960	(Optimal)	(Council)	(Optimal)	(Council)	\$															
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint Exterior		2	2	7	7	10,658	0	0	11,307	0	0	0	0	0	13,906	0	0	0	0	0	0
Repaint Interior		2	2	14	14	7,410	0	0	7,861	0	0	0	0	0	0	0	0	0	0	0	0
Main Hall - Renew Ceiling		2	2	25	25	12,688	0	0	13,460	0	0	0	0	0	0	0	0	0	0	0	0
Rear Room - Renew Ceiling		2	2	25	25	2,690	0	0	2,854	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Renewal</i>							0	0	35,481	0	0	0	0	0	13,906	0	0	0	0	0	0
TOTAL EXPENDITURE							0	0	35,481	0	0	0	0	0	13,906	0	0	0	0	0	0
FUNDING																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	35,481	0	0	0	0	0	13,906	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 FUNDING							0	0	35,481	0	0	0	0	0	13,906	0	0	0	0	0	0
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Scout Hall - Shed 1

Dep Replacement Cost	\$15,500	Asset Consumption Ratio =		81.58%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$19,000	Asset Condition Rating		2		Backlog	2024/25	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			
Asset Number	20671	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																				
Year	2012					\$																			
EXPENDITURE																									
Capital Upgrades / Expansion																									
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
<i>Total - Capital Upgrades / Expansion</i>						0	0	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				
<i>Total - Capital Renewal</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																									
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 FUNDING						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Scout Hall - Shed 2

Dep Replacement Cost	\$13,500	Asset Consumption Ratio =		71.05%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$19,000	Asset Condition Rating		3		Backlog	2024/25	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		
Asset Number	20672	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																			
Year	2005					\$																		
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Capital Upgrades / Expansion</i>						0	0	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			
<i>Total - Capital Renewal</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																								
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	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			
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL FUNDING						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																								

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Community Centre & Infant Health Clinic - Donnybrook

Dep Replacement Cost	\$340,000	Asset Consumption Ratio = 37.36%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$910,000	Asset Condition Rating 7					Backlog 2024/25	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
Asset Number	20223	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	\$																
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	
<i>Total - Capital Upgrades / Expansion</i>																						
<i>0 0</i>																						
Capital Renewal																						
Renew Floor Coverings	20	20	20	20	10,252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Internal Repaint	14	14	14	14	8,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,743	0	
Repaint External	7	7	7	7	6,141	0	0	0	0	0	0	0	7,552	0	0	0	0	0	0	0	9,288	0
Renew Aircon - Child Health Clinic	15	15	15	15	3,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,776	0
Renew Vertical Blinds - Child Health	15	15	15	15	2,040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,178
Renew Gas Fire with Aircon	15	15	15	15	5,126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,986
Kitchen renewal	3	3	20	20	8,171	0	0	0	8,928	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Toy Store Ceiling	25	25	25	25	3,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Fence	25	25	25	25	6,141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reroof	50	50	50	50	46,786	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Renewal</i>																						
<i>0 0 0 8,928 0 0 0 7,552 0 0 0 0 7,552 0 0 0 0 0 0 22,031 15,940</i>																						
TOTAL EXPENDITURE																						
0 0 0 8,928 0 0 0 7,552 0 0 0 0 7,552 0 0 0 0 0 0 22,031 15,940																						
FUNDING																						
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	8,928	0	0	0	0	7,552	0	0	0	0	0	0	0	0	0	22,031	15,940	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 FUNDING																						
0 0 0 8,928 0 0 0 7,552 0 0 0 0 7,552 0 0 0 0 0 0 22,031 15,940																						
GENERAL FUNDS REQUIRED																						
0 0																						

Comments
Allnut Street

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Community Resource Centre - Donnybrook

Dep Replacement Cost Replacement Value Asset Number Year	\$197,583 \$326,000 20625 2003	Asset Consumption Ratio = 60.61% Asset Condition Rating: 4				Estimated Cost \$	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)		Backlog 2024/25	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
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 - Capital Upgrades / Expansion</i>																						
Capital Renewal																						
Restump	33	33	35	35	21,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Renew Roof Cladding	30	30	30	30	21,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Exterior - Repaint	4	4	7	7	13,493	0	0	0	0	15,186	0	0	0	0	0	0	18,677	0	0	0	0	
Renew Kitchen Cupboards & Sink	17	17	20	20	2,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bathroom Refit	9	9	15	15	21,630	0	0	0	0	0	0	0	0	0	28,222	0	0	0	0	0	0	
<i>Total - Capital Renewal</i>																						
TOTAL EXPENDITURE																						
FUNDING																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	15,186	0	0	0	0	28,222	0	18,677	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 FUNDING																						
GENERAL FUNDS REQUIRED																						
0																						

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Community Centre - Balingup

Dep Replacement Cost	N/A	Asset Consumption Ratio = N/A		Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	N/A	Asset Condition Rating 2			Backlog 2024/25	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				
Asset Number	See Comments	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																			
Year	2010																							
EXPENDITURE																								
Capital Upgrades / Expansion																								
Not Council Asset - See Comments		1	1	99	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Capital Upgrades / Expansion</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																								
Not Council Asset - See Comments		1	1	99	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Capital Renewal</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																								
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	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			
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL FUNDING						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Not Council asset. Land only is sub leased to the Balingup Progress Association
Community centre and workshop buildings owned by Balingup Progress Association (refer to lease)
(Former Asset# 20649 & 20723 incorrectly recognised as assets in 2010. Derecognised 2023/24)

Toilet block is Council asset (Asset 20724).

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Men's Shed - Egan Park

Dep Replacement Cost	\$196,000		Asset Consumption Ratio =	71.27%																		
Replacement Value	\$275,000		Asset Condition Rating	3																		
Asset Number	20707	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2024/25	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
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 - Capital Upgrades / Expansion</i>																						
Capital Renewal																						
External Repaint	2	2	7	7	6,120	0	0	6,493	0	0	0	0	0	0	7,985	0	0	0	0	0	0	
Internal Repaint	4	4	14	14	6,120	0	0	0	0	6,888	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</i>																						
TOTAL EXPENDITURE																						
FUNDING																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	6,493	0	6,888	0	0	0	0	7,985	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 FUNDING																						
GENERAL FUNDS REQUIRED																						

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Men's Shed Workshop & Ablutions - Egan Park

Dep Replacement Cost	\$122,000	Asset Consumption Ratio =	40.00%																					
Replacement Value	\$305,000	Asset Condition Rating	6																					
Asset Number	20228	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Year						\$	Backlog 2024/25	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		
EXPENDITURE																								
Capital 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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</i>							0	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
FUNDING																								
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 FUNDING							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Public Toilets - Donnybrook Hall External

Dep Replacement Cost	\$13,000	Asset Consumption Ratio =		25.00%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$52,000	Asset Condition Rating		8		Backlog 2024/25	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		
Asset Number	20200	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																		
Year	1940																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Upgrades / Expansion</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																							
Repaint		6	6	7	7	1,522	0	0	0	0	0	1,817	0	0	0	0	0	0	2,235	0	0	0	
<i>Total - Capital Renewal</i>						0	0	0	0	0	0	1,817	0	0	0	0	0	0	0	2,235	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	0	1,817	0	0	0	0	0	0	0	2,235	0	0	0
FUNDING																							
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	1,817	0	0	0	0	0	0	2,235	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 FUNDING						0	0	0	0	0	0	1,817	0	0	0	0	0	0	0	2,235	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
2024/25

Public Toilets - Ayres Gardens Precinct

Dep Replacement Cost Replacement Value Asset Number Year	\$58,000 \$228,000 20203 1970	Asset Consumption Ratio Asset Condition Rating		25.44% 8	Estimated Cost \$	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)	Backlog 2024/25	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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint - External		4	4	7	7	6,180	0	0	0	0	6,956	0	0	0	0	0	8,555	0	0	0	0
Refurbish Interior		12	12	14	14	97,850	0	0	0	0	0	0	0	0	0	0	0	139,511	0	0	0
<i>Total - Capital Renewal</i>							0	0	0	0	6,956	0	0	0	0	0	8,555	139,511	0	0	0
TOTAL EXPENDITURE							0	0	0	0	6,956	0	0	0	0	0	8,555	139,511	0	0	0
FUNDING																					
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	0	0	6,956	0	0	0	0	0	0	0	0	0	0	8,555	139,511	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 FUNDING							0	0	0	0	6,956	0	0	0	0	0	8,555	139,511	0	0	0
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Public Toilets - Vin Farley Park

Dep Replacement Cost	\$84,000	Asset Consumption Ratio =		58.33%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$144,000	Asset Condition Rating		5		Backlog 2024/25	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	
Asset Number	20255	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																	
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 - Capital Upgrades / Expansion</i>						<i>0 0</i>																
Capital Renewal																						
Repaint		7	7	7	7	11,000	0	0	0	0	0	0	13,529	0	0	0	0	0	0	16,639	0	
Refurbishment		14	14	14	14	30,900	0	0	0	0	0	0	0	0	0	0	0	0	0	46,739	0	
<i>Total - Capital Renewal</i>						<i>0 0 0 0 0 0 0 13,529 0 0 0 0 0 0 0 0 0 0 63,378 0</i>																
TOTAL EXPENDITURE						0 0 0 0 0 0 0 13,529 0 0 0 0 0 0 0 0 0 0 63,378 0																
FUNDING																						
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	13,529	0	0	0	0	0	0	63,378	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 FUNDING						0 0 0 0 0 0 0 13,529 0 0 0 0 0 0 0 0 0 0 63,378 0																
GENERAL FUNDS REQUIRED						0 0																

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Public Toilets - Balingup Village Green

Dep Replacement Cost	\$7,800	Asset Consumption Ratio	6.61%			0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$118,000	Asset Condition Rating	10			Backlog 2024/25	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	
Asset Number	20310	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost																
Year	1988					\$																
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Refurbishment		14	14	14	14	53,398	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,769	
Repaint - External		7	7	7	7	9,000	0	0	0	0	0	0	11,069	0	0	0	0	0	0	0	13,613	
<i>Total - Capital Renewal</i>							0	0	0	0	0	0	11,069	0	0	0	0	0	0	0	94,383	
TOTAL EXPENDITURE							0	0	0	0	0	0	11,069	0	0	0	0	0	0	0	0	94,383
FUNDING																						
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	0	0	0	0	0	0	0	0	11,069	0	0	0	0	0	0	0	0	94,383	
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 FUNDING							0	0	0	0	0	0	11,069	0	0	0	0	0	0	0	94,383	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Public Toilets - Kirup

Dep Replacement Cost	\$43,000	Asset Consumption Ratio	50.00%	Estimated Cost	\$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$86,000	Asset Condition Rating	5	Backlog 2024/25		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	
Asset Number	20404 <th>No of years to project (Optimal)</th> <th>No of years to project (Council)</th> <th>Component baselife (Optimal)</th> <th>Component baselife (Council)</th> <th colspan="15"></th>	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																
Year	1987 <th colspan="15"></th>																				
EXPENDITURE																					
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 - Capital Upgrades / Expansion</i>																					
Capital Renewal																					
Refurbishment		11	11	14	14	20,300	0	0	0	0	0	0	0	0	0	0	28,100	0	0	0	0
Repaint - External		4	4	7	7	5,075	0	0	0	5,712	0	0	0	0	0	0	7,025	0	0	0	0
<i>Total - Capital Renewal</i>																					
TOTAL EXPENDITURE																					
0																					
FUNDING																					
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	0	0	5,712	0	0	0	0	0	0	0	0	0	35,125	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
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING																					
0																					
GENERAL FUNDS REQUIRED																					
0																					

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Public Toilets - Mullalyup

Dep Replacement Cost	\$39,500	Asset Consumption Ratio	47.02%																						
Replacement Value	\$84,000	Asset Condition Rating	6																						
Asset Number	20501	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Year	1988					\$	Backlog 2024/25	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			
EXPENDITURE																									
Capital 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	0	
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																									
Repaint - External		4	4	7	7	3,553	0	0	0	0	3,998	0	0	0	0	0	0	4,917	0	0	0	0	0	0	
Refurbishment		11	11	14	14	20,000	0	0	0	0	0	0	0	0	0	0	0	27,685	0	0	0	0	0	0	
<i>Total - Capital Renewal</i>							0	0	0	0	3,998	0	0	0	0	0	0	32,602	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	3,998	0	0	0	0	0	0	32,602	0	0	0	0	0	0	
FUNDING																									
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	3,998	0	0	0	0	0	0	32,602	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	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL FUNDING							0	0	0	0	3,998	0	0	0	0	0	0	32,602	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
2024/25

Public Toilets - Donnybrook Cemetery

Dep Replacement Cost	\$86,000	Asset Consumption Ratio	70.49%			0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$122,000	Asset Condition Rating	3			Backlog 2024/25	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
Asset Number	20642	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Year	2009					\$															
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint walls		6	6	7	7	3,605	0	0	0	0	0	4,305	0	0	0	0	0	0	5,294	0	0
Repaint floor		6	6	7	7	2,060	0	0	0	0	0	2,460	0	0	0	0	0	0	3,025	0	0
<i>Total - Capital Renewal</i>							0	0	0	0	0	6,764	0	0	0	0	0	0	8,319	0	0
TOTAL EXPENDITURE							0	0	0	0	0	6,764	0	0	0	0	0	0	8,319	0	0
FUNDING																					
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	0	0	0	0	0	0	0	6,764	0	0	0	0	0	0	0	8,319	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 FUNDING							0	0	0	0	0	6,764	0	0	0	0	0	8,319	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
2024/25

Public Toilets - Apex Park

Dep Replacement Cost	\$95,000	Asset Consumption Ratio		75.40%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$126,000	Asset Condition Rating		3		Backlog	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	
Asset Number	20648	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	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	
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	
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
External Paintwork - Repaint		1	1	7	7	5,253	0	5,411	0	0	0	0	0	6,654	0	0	0	0	0	0	8,184	
Refurbish Interior		1	1	14	14	40,000	0	41,200	0	0	0	0	0	0	0	0	0	0	0	0	62,319	
<i>Total - Capital Renewal</i>							0	46,611	0	0	0	0	0	6,654	0	0	0	0	0	0	0	70,503
TOTAL EXPENDITURE							0	46,611	0	0	0	0	0	6,654	0	0	0	0	0	0	0	70,503
FUNDING																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	46,611	0	0	0	0	0	6,654	0	0	0	0	0	0	70,503	
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 FUNDING							0	46,611	0	0	0	0	0	6,654	0	0	0	0	0	0	0	70,503
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
2024/25

Public Toilets - Apple Funpark

Dep Replacement Cost	\$89,000	Asset Consumption Ratio	68.46%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$130,000	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 2024/25	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
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 - Capital Upgrades / Expansion</i>																						
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Repaint - External		3	3	5	5	10,000	0	0	0	10,927	0	0	0	0	12,668	0	0	0	0	14,685	0	0
Refurbishment - Interior		8	8	10	10	72,100	0	0	0	0	0	0	0	0	91,334	0	0	0	0	0	0	0
<i>Total - Capital Renewal</i>																						
							0	0	0	10,927	0	0	0	0	104,002	0	0	0	0	14,685	0	0
TOTAL EXPENDITURE																						
							0	0	0	10,927	0	0	0	0	104,002	0	0	0	0	14,685	0	0
FUNDING																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	10,927	0	0	0	0	104,002	0	0	0	0	14,685	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 FUNDING																						
							0	0	0	10,927	0	0	0	0	104,002	0	0	0	0	14,685	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
2024/25

Public Toilets - Balingup Community Centre

Dep Replacement Cost Replacement Value Asset Number Year	\$196,000 \$208,000 20724 1980	Asset Consumption Ratio Asset Condition Rating	94.23% 1	Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
					Backlog 2024/25	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
EXPENDITURE																				
Capital Upgrades / Expansion																				
Nil					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Upgrades / Expansion</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																				
Repaint - Exterior					5,000	0	0	0	0	0	5,970	0	0	0	0	0	0	7,343	0	0
Refurbish - Interior					20,000	0	0	0	0	0	23,881	0	0	0	0	0	0	0	0	0
<i>Total - Capital Renewal</i>						0	0	0	0	0	29,851	0	0	0	0	0	0	7,343	0	0
TOTAL EXPENDITURE						0	0	0	0	0	29,851	0	0	0	0	0	0	7,343	0	0
FUNDING																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	0	0	0	29,851	0	0	0	0	0	0	7,343	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 FUNDING						0	0	0	0	0	29,851	0	0	0	0	0	0	7,343	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
2024/25

Toilet / Showers - Balingup Oval

Dep Replacement Cost	\$114,000	Asset Consumption Ratio	69.51%	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$164,000	Asset Condition Rating	3	Estimated Cost	Backlog 2024/25	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	
Asset Number	20643 <th>No of years to project (Optimal)</th> <th>No of years to project (Council)</th> <th>Component baselife (Optimal)</th> <th>Component baselife (Council)</th> <th colspan="15"></th>	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																
Year	2009 <th colspan="4"></th> <th colspan="15"></th>																				
EXPENDITURE				5																	
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 - Capital Upgrades / Expansion</i>					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repair - Exterior	6	6	6	6	3,500	0	0	0	0	0	0	4,179	0	0	0	0	0	4,990	0	0	0
Refurbish - Interior	6	6	14	14	15,000	0	0	0	0	0	0	17,911	0	0	0	0	0	0	0	0	0
<i>Total - Capital Renewal</i>					0	0	0	0	0	0	22,090	0	0	0	0	0	4,990	0	0	0	0
TOTAL EXPENDITURE					0	0	0	0	0	0	22,090	0	0	0	0	0	4,990	0	0	0	0
FUNDING																					
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	0	0	0	0	0	0	0	0	22,090	0	0	0	0	0	4,990	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 FUNDING					0	0	0	0	0	0	22,090	0	0	0	0	0	4,990	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
2024/25

Public Toilets - Brookhampton Horsemans Club

Dep Replacement Cost	\$6,000	Asset Consumption Ratio	11.32%																				
Replacement Value	\$53,000	Asset Condition Rating	9																				
Asset Number	20782	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2024/25	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	
EXPENDITURE					\$																		
Capital 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 - Capital Upgrades / Expansion</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																							
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</i>						0	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
FUNDING																							
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 FUNDING						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Ablutions - Egan Park Transit Park

Dep Replacement Cost Replacement Value Asset Number Year	\$174,000 \$246,000 20710 2008	Asset Consumption Ratio Asset Condition Rating	70.73% 3	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
					Backlog 2024/25	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	
EXPENDITURE				5																	
Capital 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 - Capital Upgrades / Expansion</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Exterior Paintwork - Repaint	4	4	7	7	7,000	0	0	0	0	7,879	0	0	0	0	0	9,690	0	0	0	0	0
Interior - Refurbish	4	4	7	7	10,000	0	0	0	0	11,255	0	0	0	0	0	13,842	0	0	0	0	0
Flooring - Epoxy Coating	10	10	10	10	12,000	0	0	0	0	0	0	0	0	0	16,127	0	0	0	0	0	0
<i>Total - Capital Renewal</i>						0	0	0	0	19,134	0	0	0	0	16,127	23,532	0	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	19,134	0	0	0	0	16,127	23,532	0	0	0	0	0
FUNDING																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	0	0	0	19,134	0	0	0	0	16,127	23,532	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 FUNDING						0	0	0	0	19,134	0	0	0	0	16,127	23,532	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
2024/25

Public Toilet - Balingup Transit Park

Dep Replacement Cost	\$202,000	Asset Consumption Ratio	46.44%																						
Replacement Value	\$435,000	Asset Condition Rating	6																						
Asset Number	20622	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Year						\$	Backlog 2024/25	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			
EXPENDITURE																									
Capital 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	0	
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																									
Exterior Paintwork - Repaint		1	1	7	7	6,746	0	6,948	0	0	0	0	0	0	8,546	0	0	0	0	0	0	0	10,510		
Interior - Refurbish		1	1	7	7	20,000	0	20,600	0	0	0	0	0	0	25,335	0	0	0	0	0	0	0	31,159		
<i>Total - Capital Renewal</i>							0	27,548	0	0	0	0	0	0	33,881	0	0	0	0	0	0	0	41,669		
TOTAL EXPENDITURE							0	27,548	0	0	0	0	0	0	33,881	0	0	0	0	0	0	0	41,669		
FUNDING																									
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	27,548	0	0	0	0	0	0	33,881	0	0	0	0	0	0	0	41,669		
Grants							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	
TOTAL FUNDING							0	27,548	0	0	0	0	0	0	33,881	0	0	0	0	0	0	0	41,669		
GENERAL FUNDS REQUIRED							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
2024/25

Tuia Lodge

Dep Replacement Cost Replacement Value Asset Number Year	\$4,300,000 \$8,300,000 20245 1984	Asset Consumption Ratio = Asset Condition Rating	51.81% 5	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
									Backlog 2024/25	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
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 - Capital Upgrades / Expansion</i>									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 - Capital Renewal</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
FUNDING																								
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 FUNDING									0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED									0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Under Lease until 2042
Inspection required to assess Shire responsibility for renewal works

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Storage Shed - Tuia Lodge

Dep Replacement Cost	\$8,400	Asset Consumption Ratio	64.62%																						
Replacement Value	\$13,000	Asset Condition Rating	4																						
Asset Number	20618	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2024/25	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			
Year	2001					\$																			
EXPENDITURE																									
Capital Upgrades / Expansion																									
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total - Capital Upgrades / Expansion							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																									
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total - Capital Renewal							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																									
Borrowings						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		
Grants						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		
TOTAL FUNDING							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Under Lease from 2021/22

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Langley Villas - Unit 1

Dep Replacement Cost		\$210,000	Asset Consumption Ratio		72.41%																		
Replacement Value		\$290,000	Asset Condition Rating		3																		
Asset Number	20711	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Year	2000						Backlog 2024/25	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	
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total - Capital Upgrades / Expansion							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Split System A/C	Lounge	10	10	10	10	3,600	0	0	0	0	0	0	0	0	0	4,838	0	0	0	0	0	0	
Oven	Kitchen	7	7	7	7	1,200	0	0	0	0	0	1,476	0	0	0	0	0	0	0	0	1,815	0	
Cooktop	Kitchen	7	7	7	7	600	0	0	0	0	0	738	0	0	0	0	0	0	0	0	908	0	
Rangehood	Kitchen	7	7	7	7	600	0	0	0	0	0	738	0	0	0	0	0	0	0	0	908	0	
Kitchen Refurbishment	Kitchen	14	14	14	14	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,227	0	
Hotwater System	Unit	7	7	7	7	1,800	0	0	0	0	0	2,214	0	0	0	0	0	0	0	0	2,723	0	
Floor Coverings	Unit	14	14	14	14	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,538	0	
Window Coverings	Unit	14	14	14	14	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,723	0	
Repaint - Interior	Unit	7	7	7	7	7,200	0	0	0	0	0	0	8,855	0	0	0	0	0	0	0	10,891	0	
Smoke Alarm	Unit	10	10	10	10	1,000	0	0	0	0	0	0	0	0	0	1,344	0	0	0	0	0	0	
Security Screens	Unit	14	14	14	14	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,630	0	
Fire Extinguisher & Blankets	Unit	10	10	10	10	500	0	0	0	0	0	0	0	0	0	0	672	0	0	0	0	0	
Bathroom & Laundry Refurb	Bathroom	14	14	14	14	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,227	0	
Repaint Exterior	Exterior	7	7	7	7	6,000	0	0	0	0	0	0	7,379	0	0	0	0	0	0	0	9,076	0	
Clothes Lines	Exterior	5	5	5	5	500	0	0	0	0	580	0	0	0	0	0	672	0	0	0	0	779	
Repaint Roof	Exterior	10	10	10	10	4,800	0	0	0	0	0	0	0	0	0	6,451	0	0	0	0	0	0	
Total - Capital Renewal							0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779	
TOTAL EXPENDITURE							0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779	
FUNDING																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Langley Villas 1-6 Long Term Mtce Reserve (Subject to available funds)						0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779	
TOTAL FUNDING							0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Units 1-6 20.80% Equity - Shire of Donnybrook Balingup
79.20% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

2 bedroom unit

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Langley Villas - Unit 2

Dep Replacement Cost		\$206,000	Asset Consumption Ratio		72.28%																	
Replacement Value		\$285,000	Asset Condition Rating		3																	
Asset Number	20712	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Year	2000						Backlog 2024/25	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
EXPENDITURE																						
Capital 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 - Capital Upgrades / Expansion</i>																						
Capital Renewal																						
Split System A/C	Lounge	10	10	10	10	3,600	0	0	0	0	0	0	0	0	0	4,838	0	0	0	0	0	0
Oven	Kitchen	7	7	7	7	1,200	0	0	0	0	0	0	1,476	0	0	0	0	0	0	0	1,815	0
Cooktop	Kitchen	7	7	7	7	600	0	0	0	0	0	0	738	0	0	0	0	0	0	0	908	0
Rangehood	Kitchen	7	7	7	7	600	0	0	0	0	0	0	738	0	0	0	0	0	0	0	908	0
Kitchen Refurbishment	Kitchen	14	14	14	14	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,227	0
Hotwater System	Unit	7	7	7	7	1,800	0	0	0	0	0	0	2,214	0	0	0	0	0	0	0	2,723	0
Floor Coverings	Unit	14	14	14	14	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,538	0
Window Coverings	Unit	14	14	14	14	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,723	0
Repaint - Interior	Unit	7	7	7	7	7,200	0	0	0	0	0	0	8,855	0	0	0	0	0	0	0	10,891	0
Smoke Alarm	Unit	10	10	10	10	1,000	0	0	0	0	0	0	0	0	0	1,344	0	0	0	0	0	0
Security Screens	Unit	14	14	14	14	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,630	0
Fire Extinguisher & Blankets	Unit	10	10	10	10	500	0	0	0	0	0	0	0	0	0	672	0	0	0	0	0	0
Bathroom & Laundry Refurt	Bathroom	14	14	14	14	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,227	0
Repaint Exterior	Exterior	7	7	7	7	6,000	0	0	0	0	0	0	7,379	0	0	0	0	0	0	0	9,076	0
Clothes Lines	Exterior	5	5	5	5	500	0	0	0	0	580	0	0	0	0	672	0	0	0	0	0	779
Repaint Roof	Exterior	10	10	10	10	4,800	0	0	0	0	0	0	0	0	0	6,451	0	0	0	0	0	0
<i>Total - Capital Renewal</i>																						
TOTAL EXPENDITURE																						
FUNDING																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Langley Villas 1-6 Long Term Mtce Reserve (Subject to available funds)						0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	0	91,663	779
TOTAL FUNDING																						
GENERAL FUNDS REQUIRED																						

Comments

Units 1-6 20.80% Equity - Shire of Donnybrook Balingup
79.20% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

2 bedroom unit

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Langley Villas - Unit 3

Dep Replacement Cost		\$210,000		Asset Consumption Ratio		72.41%																
Replacement Value		\$290,000		Asset Condition Rating		3																
Asset Number	20713	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Year	2000						Backlog 2024/25	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
EXPENDITURE																						
Capital 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 - Capital Upgrades / Expansion</i>																						
Capital Renewal																						
Split System A/C	Lounge	10	10	10	10	3,600	0	0	0	0	0	0	0	0	0	4,838	0	0	0	0	0	0
Oven	Kitchen	7	7	7	7	1,200	0	0	0	0	0	0	1,476	0	0	0	0	0	0	0	1,815	0
Cooktop	Kitchen	7	7	7	7	600	0	0	0	0	0	0	738	0	0	0	0	0	0	0	908	0
Rangehood	Kitchen	7	7	7	7	600	0	0	0	0	0	0	738	0	0	0	0	0	0	0	908	0
Kitchen Refurbishment	Kitchen	14	14	14	14	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,227	0
Hotwater System	Unit	7	7	7	7	1,800	0	0	0	0	0	0	2,214	0	0	0	0	0	0	0	2,723	0
Floor Coverings	Unit	14	14	14	14	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,538	0
Window Coverings	Unit	14	14	14	14	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,723	0
Repaint - Interior	Unit	7	7	7	7	7,200	0	0	0	0	0	0	8,855	0	0	0	0	0	0	0	10,891	0
Smoke Alarm	Unit	10	10	10	10	1,000	0	0	0	0	0	0	0	0	0	1,344	0	0	0	0	0	0
Security Screens	Unit	14	14	14	14	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,630	0
Fire Extinguisher & Blankets	Unit	10	10	10	10	500	0	0	0	0	0	0	0	0	0	672	0	0	0	0	0	0
Bathroom & Laundry Refurb	Bathroom	14	14	14	14	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,227	0
Repaint Exterior	Exterior	7	7	7	7	6,000	0	0	0	0	0	0	7,379	0	0	0	0	0	0	0	9,076	0
Clothes Lines	Exterior	5	5	5	5	500	0	0	0	0	580	0	0	0	0	672	0	0	0	0	0	779
Repaint Roof	Exterior	10	10	10	10	4,800	0	0	0	0	0	0	0	0	0	6,451	0	0	0	0	0	0
<i>Total - Capital Renewal</i>																						
TOTAL EXPENDITURE																						
FUNDING																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Langley Villas 1-6 Long Term Mtce Reserve (Subject to available funds)						0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779
TOTAL FUNDING																						
GENERAL FUNDS REQUIRED																						

Comments

Units 1-6 20.80% Equity - Shire of Donnybrook Balingup
79.20% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

2 bedroom unit

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Langley Villas - Unit 4

Dep Replacement Cost		\$146,000	Asset Consumption Ratio		71.57%																	
Replacement Value		\$204,000	Asset Condition Rating		3																	
Asset Number	20714	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Year	2000						Backlog 2024/25	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
EXPENDITURE																						
Capital 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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Split System A/C	Lounge	10	10	10	10	3,000	0	0	0	0	0	0	0	0	0	4,032	0	0	0	0	0	0
Oven	Kitchen	7	7	7	7	1,000	0	0	0	0	0	0	1,230	0	0	0	0	0	0	0	1,513	0
Cooktop	Kitchen	7	7	7	7	500	0	0	0	0	0	0	615	0	0	0	0	0	0	0	756	0
Rangehood	Kitchen	7	7	7	7	500	0	0	0	0	0	0	615	0	0	0	0	0	0	0	756	0
Kitchen Refurbishment	Kitchen	14	14	14	14	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0
Hotwater System	Unit	7	7	7	7	1,500	0	0	0	0	0	0	1,845	0	0	0	0	0	0	0	2,269	0
Floor Coverings	Unit	14	14	14	14	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,781	0
Window Coverings	Unit	14	14	14	14	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,269	0
Repaint - Interior	Unit	7	7	7	7	6,000	0	0	0	0	0	0	7,379	0	0	0	0	0	0	0	9,076	0
Smoke Alarm	Unit	10	10	10	10	1,000	0	0	0	0	0	0	0	0	0	1,344	0	0	0	0	0	0
Security Screens	Unit	14	14	14	14	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,025	0
Fire Extinguisher & Blankets	Unit	10	10	10	10	500	0	0	0	0	0	0	0	0	0	672	0	0	0	0	0	0
Bathroom & Laundry Refurt	Bathroom	14	14	14	14	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0
Repaint Exterior	Exterior	7	7	7	7	5,000	0	0	0	0	0	0	6,149	0	0	0	0	0	0	0	7,563	0
Clothes Lines	Exterior	5	5	5	5	500	0	0	0	0	580	0	0	0	0	672	0	0	0	0	0	779
Repaint Roof	Exterior	10	10	10	10	4,000	0	0	0	0	0	0	0	0	0	5,376	0	0	0	0	0	0
<i>Total - Capital Renewal</i>							0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	0	76,386	779
TOTAL EXPENDITURE							0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	0	76,386	779
FUNDING																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves		Langley Villas 1-6 Long Term Mtce Reserve	(Subject to available funds)				0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	0	76,386	779
TOTAL FUNDING							0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	0	76,386	779
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Units 1-6 20.80% Equity - Shire of Donnybrook Balingup
79.20% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

1 bedroom unit

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Langley Villas - Unit 5

Dep Replacement Cost		\$146,000	Asset Consumption Ratio		71.57%																	
Replacement Value		\$204,000	Asset Condition Rating		3																	
Asset Number	20715	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Year	2000						Backlog 2024/25	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
EXPENDITURE																						
Capital 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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Split System A/C	Lounge	10	10	10	10	3,000	0	0	0	0	0	0	0	0	0	4,032	0	0	0	0	0	0
Oven	Kitchen	7	7	7	7	1,000	0	0	0	0	0	0	1,230	0	0	0	0	0	0	0	1,513	0
Cooktop	Kitchen	7	7	7	7	500	0	0	0	0	0	0	615	0	0	0	0	0	0	0	756	0
Rangehood	Kitchen	7	7	7	7	500	0	0	0	0	0	0	615	0	0	0	0	0	0	0	756	0
Kitchen Refurbishment	Kitchen	14	14	14	14	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0
Hotwater System	Unit	7	7	7	7	1,500	0	0	0	0	0	0	1,845	0	0	0	0	0	0	0	2,269	0
Floor Coverings	Unit	14	14	14	14	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,781	0
Window Coverings	Unit	14	14	14	14	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,269	0
Repaint - Interior	Unit	7	7	7	7	6,000	0	0	0	0	0	0	7,379	0	0	0	0	0	0	0	9,076	0
Smoke Alarm	Unit	10	10	10	10	1,000	0	0	0	0	0	0	0	0	0	1,344	0	0	0	0	0	0
Security Screens	Unit	14	14	14	14	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,025	0
Fire Extinguisher & Blankets	Unit	10	10	10	10	500	0	0	0	0	0	0	0	0	0	672	0	0	0	0	0	0
Bathroom & Laundry Refurt	Bathroom	14	14	14	14	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0
Repaint Exterior	Exterior	7	7	7	7	5,000	0	0	0	0	0	0	6,149	0	0	0	0	0	0	0	7,563	0
Clothes Lines	Exterior	5	5	5	5	500	0	0	0	0	580	0	0	0	0	672	0	0	0	0	0	779
Repaint Roof	Exterior	10	10	10	10	4,000	0	0	0	0	0	0	0	0	0	5,376	0	0	0	0	0	0
<i>Total - Capital Renewal</i>							0	0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	76,386	779
TOTAL EXPENDITURE							0	0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	76,386	779
FUNDING																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves		Langley Villas 1-6 Long Term Mtce Reserve	(Subject to available funds)				0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	0	76,386	779
TOTAL FUNDING							0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	0	76,386	779
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Units 1-6 20.80% Equity - Shire of Donnybrook Balingup
79.20% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

1 bedroom unit

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Langley Villas - Unit 6

Dep Replacement Cost		\$146,000	Asset Consumption Ratio		71.57%																	
Replacement Value		\$204,000	Asset Condition Rating		3																	
Asset Number	20716	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Year	2000						Backlog 2024/25	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
EXPENDITURE																						
Capital 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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Split System A/C	Lounge	10	10	10	10	3,000	0	0	0	0	0	0	0	0	0	4,032	0	0	0	0	0	0
Oven	Kitchen	7	7	7	7	1,000	0	0	0	0	0	0	1,230	0	0	0	0	0	0	0	1,513	0
Cooktop	Kitchen	7	7	7	7	500	0	0	0	0	0	0	615	0	0	0	0	0	0	0	756	0
Rangehood	Kitchen	7	7	7	7	500	0	0	0	0	0	0	615	0	0	0	0	0	0	0	756	0
Kitchen Refurbishment	Kitchen	14	14	14	14	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0
Hotwater System	Unit	7	7	7	7	1,500	0	0	0	0	0	0	1,845	0	0	0	0	0	0	0	2,269	0
Floor Coverings	Unit	14	14	14	14	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,781	0
Window Coverings	Unit	14	14	14	14	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,269	0
Repaint - Interior	Unit	7	7	7	7	6,000	0	0	0	0	0	0	7,379	0	0	0	0	0	0	0	9,076	0
Smoke Alarm	Unit	10	10	10	10	1,000	0	0	0	0	0	0	0	0	0	1,344	0	0	0	0	0	0
Security Screens	Unit	14	14	14	14	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,025	0
Fire Extinguisher & Blankets	Unit	10	10	10	10	500	0	0	0	0	0	0	0	0	0	672	0	0	0	0	0	0
Bathroom & Laundry Refurt	Bathroom	14	14	14	14	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0
Repaint Exterior	Exterior	7	7	7	7	5,000	0	0	0	0	0	0	6,149	0	0	0	0	0	0	0	7,563	0
Clothes Lines	Exterior	5	5	5	5	500	0	0	0	0	580	0	0	0	0	672	0	0	0	0	0	779
Repaint Roof	Exterior	10	10	10	10	4,000	0	0	0	0	0	0	0	0	0	5,376	0	0	0	0	0	0
<i>Total - Capital Renewal</i>							0	0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	76,386	779
TOTAL EXPENDITURE							0	0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	76,386	779
FUNDING																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves		Langley Villas 1-6 Long Term Mtce Reserve	(Subject to available funds)				0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	0	76,386	779
TOTAL FUNDING							0	0	0	0	580	0	17,833	0	0	12,095	0	0	0	0	76,386	779
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Units 1-6 20.80% Equity - Shire of Donnybrook Balingup
79.20% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

1 bedroom unit

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Langley Villas - Unit 7

Dep Replacement Cost	\$263,333	Asset Consumption Ratio	71.82%																			
Replacement Value	\$366,667	Asset Condition Rating	3																			
Asset Number	20717	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2024/25	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
Year	2000																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Upgrades / Expansion</i>																						
Capital Renewal																						
Split System A/C	Lounge	10	10	10	10	3,600	0	0	0	0	0	0	0	0	0	4,838	0	0	0	0	0	
Oven	Kitchen	7	7	7	7	1,200	0	0	0	0	0	0	1,476	0	0	0	0	0	0	1,815	0	
Cooktop	Kitchen	7	7	7	7	600	0	0	0	0	0	0	738	0	0	0	0	0	0	908	0	
Rangehood	Kitchen	7	7	7	7	600	0	0	0	0	0	0	738	0	0	0	0	0	0	908	0	
Kitchen Refurbishment	Kitchen	14	14	14	14	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,227	
Hotwater System	Unit	7	7	7	7	1,800	0	0	0	0	0	0	2,214	0	0	0	0	0	0	2,723	0	
Floor Coverings	Unit	14	14	14	14	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,538	
Window Coverings	Unit	14	14	14	14	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,723	
Repaint - Interior	Unit	7	7	7	7	7,200	0	0	0	0	0	0	8,855	0	0	0	0	0	0	0	10,891	
Smoke Alarm	Unit	10	10	10	10	1,000	0	0	0	0	0	0	0	0	0	1,344	0	0	0	0	0	
Security Screens	Unit	14	14	14	14	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,630	
Fire Extinguisher & Blankets	Unit	10	10	10	10	500	0	0	0	0	0	0	0	0	0	672	0	0	0	0	0	
Bathroom & Laundry Refurt	Bathroom	14	14	14	14	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,227	
Repaint Exterior	Exterior	7	7	7	7	6,000	0	0	0	0	0	0	7,379	0	0	0	0	0	0	0	9,076	
Clothes Lines	Exterior	5	5	5	5	500	0	0	0	0	580	0	0	0	0	672	0	0	0	0	779	
Repaint Roof	Exterior	10	10	10	10	4,800	0	0	0	0	0	0	0	0	0	6,451	0	0	0	0	0	
<i>Total - Capital Renewal</i>																						
TOTAL EXPENDITURE																						
FUNDING																						
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Langley Villas 7-9 Long Term Mtce Reserve (Subject to available funds)						0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	0	91,663	779
TOTAL FUNDING																						
GENERAL FUNDS REQUIRED																						

Comments

Units 7-9 35.98% Equity - Shire of Donnybrook Balingup
64.02% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

2 bedroom unit

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Langley Villas - Unit 8

Dep Replacement Cost		\$263,333	Asset Consumption Ratio		71.82%																	
Replacement Value		\$366,667	Asset Condition Rating		3																	
Asset Number	20718	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Year	2000						Backlog 2024/25	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
EXPENDITURE																						
Capital 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 - Capital Upgrades / Expansion</i>																						
Capital Renewal																						
Split System A/C	Lounge	10	10	10	10	3,600	0	0	0	0	0	0	0	0	0	4,838	0	0	0	0	0	0
Oven	Kitchen	7	7	7	7	1,200	0	0	0	0	0	0	1,476	0	0	0	0	0	0	0	1,815	0
Cooktop	Kitchen	7	7	7	7	600	0	0	0	0	0	0	738	0	0	0	0	0	0	0	908	0
Rangehood	Kitchen	7	7	7	7	600	0	0	0	0	0	0	738	0	0	0	0	0	0	0	908	0
Kitchen Refurbishment	Kitchen	14	14	14	14	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,227	0
Hotwater System	Unit	7	7	7	7	1,800	0	0	0	0	0	0	2,214	0	0	0	0	0	0	0	2,723	0
Floor Coverings	Unit	14	14	14	14	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,538	0
Window Coverings	Unit	14	14	14	14	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,723	0
Repaint - Interior	Unit	7	7	7	7	7,200	0	0	0	0	0	0	8,855	0	0	0	0	0	0	0	10,891	0
Smoke Alarm	Unit	10	10	10	10	1,000	0	0	0	0	0	0	0	0	0	1,344	0	0	0	0	0	0
Security Screens	Unit	14	14	14	14	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,630	0
Fire Extinguisher & Blankets	Unit	10	10	10	10	500	0	0	0	0	0	0	0	0	0	672	0	0	0	0	0	0
Bathroom & Laundry Refurt	Bathroom	14	14	14	14	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,227	0
Repaint Exterior	Exterior	7	7	7	7	6,000	0	0	0	0	0	0	7,379	0	0	0	0	0	0	0	9,076	0
Clothes Lines	Exterior	5	5	5	5	500	0	0	0	0	580	0	0	0	0	672	0	0	0	0	0	779
Repaint Roof	Exterior	10	10	10	10	4,800	0	0	0	0	0	0	0	0	0	6,451	0	0	0	0	0	0
<i>Total - Capital Renewal</i>																						
TOTAL EXPENDITURE																						
FUNDING																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Langley Villas 7-9 Long Term Mtce Reserve (Subject to available funds)						0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	0	91,663	779
TOTAL FUNDING																						
GENERAL FUNDS REQUIRED																						

Comments

Units 7-9 35.98% Equity - Shire of Donnybrook Balingup
64.02% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

2 bedroom unit

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Langley Villas - Unit 9

Dep Replacement Cost		\$263,333	Asset Consumption Ratio		71.82%																	
Replacement Value		\$366,667	Asset Condition Rating		2																	
Asset Number	20719	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Year	2000						Backlog 2024/25	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
EXPENDITURE																						
Capital 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 - Capital Upgrades / Expansion</i>																						
Capital Renewal																						
Split System A/C	Lounge	10	10	10	10	3,600	0	0	0	0	0	0	0	0	0	4,838	0	0	0	0	0	0
Oven	Kitchen	7	7	7	7	1,200	0	0	0	0	0	0	1,476	0	0	0	0	0	0	0	1,815	0
Cooktop	Kitchen	7	7	7	7	600	0	0	0	0	0	0	738	0	0	0	0	0	0	0	908	0
Rangehood	Kitchen	7	7	7	7	600	0	0	0	0	0	0	738	0	0	0	0	0	0	0	908	0
Kitchen Refurbishment	Kitchen	14	14	14	14	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,227	0
Hotwater System	Unit	7	7	7	7	1,800	0	0	0	0	0	0	2,214	0	0	0	0	0	0	0	2,723	0
Floor Coverings	Unit	14	14	14	14	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,538	0
Window Coverings	Unit	14	14	14	14	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,723	0
Repaint - Interior	Unit	7	7	7	7	7,200	0	0	0	0	0	0	8,855	0	0	0	0	0	0	0	10,891	0
Smoke Alarm	Unit	10	10	10	10	1,000	0	0	0	0	0	0	0	0	0	1,344	0	0	0	0	0	0
Security Screens	Unit	14	14	14	14	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,630	0
Fire Extinguisher & Blankets	Unit	10	10	10	10	500	0	0	0	0	0	0	0	0	0	672	0	0	0	0	0	0
Bathroom & Laundry Refurt	Bathroom	14	14	14	14	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,227	0
Repaint Exterior	Exterior	7	7	7	7	6,000	0	0	0	0	0	0	7,379	0	0	0	0	0	0	0	9,076	0
Clothes Lines	Exterior	5	5	5	5	500	0	0	0	0	580	0	0	0	0	672	0	0	0	0	0	779
Repaint Roof	Exterior	10	10	10	10	4,800	0	0	0	0	0	0	0	0	0	6,451	0	0	0	0	0	0
<i>Total - Capital Renewal</i>																						
TOTAL EXPENDITURE																						
							0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779
FUNDING																						
Borrowings																						
Building Reserve																						
Grants																						
Other Reserves																						
Langley Villas 7-9 Long Term Mtce Reserve (Subject to available funds)																						
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING																						
							0	0	0	0	0	580	0	21,400	0	0	13,977	0	0	0	91,663	779
GENERAL FUNDS REQUIRED																						
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Units 7-9 35.98% Equity - Shire of Donnybrook Balingup
64.02% Equity - Department of Communities

Refer to Reserve Fund Plan for Reserve Fund conditions

2 bedroom unit

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Langley Villas - Communal Spaces & Storage Shed

Dep Replacement Cost Replacement Value	\$5,400 \$9,600	Asset Consumption Ratio =		56.25%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		Asset Condition Rating				5	Backlog 2024/25	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
Asset Number Year	20257 2001	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	\$																
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Nil		15	15	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</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
FUNDING																						
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 FUNDING							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

100% Equity - Shire of Donnybrook Balingup

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Preston Village - Community Centre

Dep Replacement Cost	\$640,000	Asset Consumption Ratio		82.05%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
		Replacement Value	Asset Condition Rating			2	Backlog 2024/25	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		
Asset Number	20639	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																			
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 - Capital Upgrades / Expansion</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 - Capital Renewal</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
FUNDING																								
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Reserves	Preston Village Reserve Fund Contribution Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL FUNDING							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
2024/25

Preston Village - Unit 1

Dep Replacement Cost	\$350,000	Asset Consumption Ratio =		85.37%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$410,000	Asset Condition Rating		2		Backlog	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	
Asset Number	20691	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost																
Year	2011					\$																
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</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
FUNDING																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Preston Village Reserve Fund Contribution Reserve					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL FUNDING							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments
Works assessed annually as subject to annual meeting of residents per Retirement Villages Act 1992
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Preston Village - Unit 2

Dep Replacement Cost	\$350,000	Asset Consumption Ratio = 85.37%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		Asset Condition Rating = 2					Backlog 2024/25	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		
Replacement Value	\$410,000	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																			
Asset Number	20696																							
Year	2011																							
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Capital Upgrades / Expansion</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			
<i>Total - Capital Renewal</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
FUNDING																								
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	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			
TOTAL FUNDING							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
Works assessed annually as subject to annual meeting of residents per Retirement Villages Act 1992
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Preston Village - Unit 3

Dep Replacement Cost Replacement Value Asset Number Year	\$350,000 \$410,000 20697 2011	Asset Consumption Ratio = 85.37%		Estimated Cost \$	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)	Backlog 2024/25	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
<i>Total - Capital Upgrades / Expansion</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
<i>Total - Capital Renewal</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
FUNDING																				
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	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
TOTAL FUNDING																				
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED																				
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Works assessed annually as subject to annual meeting of residents per Retirement Villages Act 1992
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Preston Village - Unit 4

Dep Replacement Cost	\$350,000	Asset Consumption Ratio	85.37%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$410,000	Asset Condition Rating	2		Backlog	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
Asset Number	20698	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost														
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
<i>Total - Capital Upgrades / Expansion</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																				
Repaint - Exterior Walls		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Renewal</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE																				
FUNDING																				
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	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
TOTAL FUNDING						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Works assessed annually as subject to annual meeting of residents per Retirement Villages Act 1992
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Preston Village - Unit 5

		Asset Consumption Ratio = 85.37%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
		Asset Condition Rating = 2					Backlog 2024/25	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			
Dep Replacement Cost	\$350,000	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	\$																			
Replacement Value	\$410,000																								
Asset Number	20699																								
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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																									
Repaint - Exterior Walls		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Capital Renewal</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																									
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL FUNDING							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Works assessed annually as subject to annual meeting of residents per Retirement Villages Act 1992
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Preston Village - Unit 6

Dep Replacement Cost	\$350,000	Asset Consumption Ratio =		85.37%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
		Replacement Value	Asset Condition Rating			2	Backlog 2024/25	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			
Asset Number	20700	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																				
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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																									
Repaint - Exterior Walls		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Capital Renewal</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																									
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Other Reserves	Preston Village Reserve Fund Contribution Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL FUNDING							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Works assessed annually as subject to annual meeting of residents per Retirement Villages Act 1992
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Preston Village - Unit 7

		Asset Consumption Ratio = 85.37%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
		Asset Condition Rating = 2					Backlog 2024/25	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			
Dep Replacement Cost	\$350,000	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	\$																			
Replacement Value	\$410,000																								
Asset Number	20701																								
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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																									
Repaint - Exterior Walls		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Capital Renewal</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																									
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Other Reserves	Preston Village Reserve Fund Contribution Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL FUNDING							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments
Works assessed annually as subject to annual meeting of residents per Retirement Villages Act 1992
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Preston Village - Unit 8

Dep Replacement Cost	\$350,000	Asset Consumption Ratio	85.37%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$410,000	Asset Condition Rating	2		Backlog	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	
Asset Number	20702	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
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	
<i>Total - Capital Upgrades / Expansion</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																					
Repaint - Exterior Walls		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</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
FUNDING																					
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	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	
TOTAL FUNDING						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments
Works assessed annually as subject to annual meeting of residents per Retirement Villages Act 1992
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Preston Village - Unit 9

		Asset Consumption Ratio = 85.37%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
		Asset Condition Rating = 2					Backlog 2024/25	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			
Dep Replacement Cost	\$350,000																								
Replacement Value	\$410,000																								
Asset Number	20703	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																				
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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																									
Repaint - Exterior Walls		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Capital Renewal</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																									
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL FUNDING							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Works assessed annually as subject to annual meeting of residents per Retirement Villages Act 1992
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Preston Village - Unit 10

		Asset Consumption Ratio = 85.37%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
		Asset Condition Rating = 2					Backlog 2024/25	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			
Dep Replacement Cost	\$350,000					\$																			
Replacement Value	\$410,000																								
Asset Number	20692	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																				
Year	2011																								
EXPENDITURE																									
Capital Upgrades / Expansion																									
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
<i>Total - Capital Upgrades / Expansion</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																									
Repaint - Exterior Walls		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
<i>Total - Capital Renewal</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																									
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL FUNDING						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments
Works assessed annually as subject to annual meeting of residents per Retirement Villages Act 1992
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Preston Village - Unit 11

Dep Replacement Cost	\$350,000	Asset Consumption Ratio	85.37%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$410,000	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 2024/25	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
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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint - Exterior Walls		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Renewal</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
FUNDING																						
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 FUNDING							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

Works assessed annually as subject to annual meeting of residents per Retirement Villages Act 1992
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Preston Village - Unit 12

		Asset Consumption Ratio = 89.02%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Asset Condition Rating = 1					Backlog 2024/25	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
Dep Replacement Cost	\$365,000					\$																
Replacement Value	\$410,000																					
Asset Number	20694	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																	
Year	2014																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Upgrades / Expansion</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Repaint - Exterior Walls		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</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
FUNDING																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Preston Village Reserve Fund Contribution Reserve					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL FUNDING						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
Works assessed annually as subject to annual meeting of residents per Retirement Villages Act 1992
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Preston Village - Unit 13

Dep Replacement Cost	\$365,000	Asset Consumption Ratio = 89.02%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$410,000	Asset Condition Rating					Backlog	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			
Asset Number	20695	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	2024/25																			
Year	2014					\$																			
EXPENDITURE																									
Capital Upgrades / Expansion																									
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Capital Renewal																									
Repaint - Exterior Walls		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
<i>Total - Capital Renewal</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			
FUNDING																									
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Building Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Other Reserves	Preston Village Reserve Fund Contribution Reserve					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
TOTAL FUNDING							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				

Comments

Works assessed annually as subject to annual meeting of residents per Retirement Villages Act 1992
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Preston Village - Shed

Dep Replacement Cost Replacement Value	\$16,500 \$19,000	Asset Consumption Ratio = 86.84% Asset Condition Rating 1				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Asset Number Year	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)		Component baselife (Council)	Backlog 2024/25	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
EXPENDITURE						\$																
Capital Upgrades / Expansion																						
Nil	20729 2016	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Upgrades / Expansion</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 - Capital Renewal</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
FUNDING																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Preston Village Reserve Fund Contribution Reserve						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING							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
Works assessed annually as subject to annual meeting of residents per Retirement Villages Act 1992
Subject to Funds held in the Preston Village Reserve Fund Contribution Reserve

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Minninup Cottages - Unit 1

Dep Replacement Cost	\$67,000	Asset Consumption Ratio = 47.02%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Replacement Value	20663	No of years to project (Optimal)	No of years to project (Council)		Component baselife (Optimal)	Component baselife (Council)	Backlog 2024/25	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	\$142,500											\$										
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Capital Upgrades / Expansion							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Split System A/C	Lounge	10	10	10	10	3,000	0	0	0	0	0	0	0	0	0	4,032	0	0	0	0	0	0
Oven	Kitchen	7	7	7	7	1,000	0	0	0	0	0	0	0	1,230	0	0	0	0	0	0	1,513	0
Cooktop	Kitchen	7	7	7	7	500	0	0	0	0	0	0	0	615	0	0	0	0	0	0	756	0
Rangehood	Kitchen	7	7	7	7	500	0	0	0	0	0	0	0	615	0	0	0	0	0	0	756	0
Kitchen Refurbishment	Kitchen	14	14	14	14	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0
Hotwater System	Unit	7	7	7	7	1,500	0	0	0	0	0	0	0	1,845	0	0	0	0	0	0	2,269	0
Floor Coverings	Unit	14	14	14	14	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,781	0
Window Coverings	Unit	14	14	14	14	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,269	0
Repaint - Interior	Unit	7	7	7	7	6,000	0	0	0	0	0	0	0	7,379	0	0	0	0	0	0	9,076	0
Smoke Alarm	Unit	10	10	10	10	1,000	0	0	0	0	0	0	0	0	0	1,344	0	0	0	0	0	0
Security Screens	Unit	14	14	14	14	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,025	0
Fire Extinguisher & Blankets	Unit	10	10	10	10	500	0	0	0	0	0	0	0	0	0	672	0	0	0	0	0	0
Bathroom & Laundry Refurbishment	Bathroom	14	14	14	14	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0
Repaint Exterior	Exterior	7	7	7	7	5,000	0	0	0	0	0	0	0	6,149	0	0	0	0	0	0	7,563	0
Clothes Lines	Exterior	3	3	3	3	500	0	0	0	546	0	0	597	0	0	652	0	0	713	0	0	779
Repaint Roof	Exterior	1	1	10	10	4,000	0	4,120	0	0	0	0	0	0	0	0	0	5,537	0	0	0	0
Total - Capital Renewal							0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779
TOTAL EXPENDITURE							0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779
FUNDING																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779
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 FUNDING							0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779
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
Works funded from Building Reserve as 100% Council owned
Single Bed Unit

Shire of Donnybrook Balingup
 Asset Management Plan - Buildings
 2024/25

Minninup Cottages - Unit 2

		Asset Consumption Ratio = 47.02%																						
Replacement Value		Asset Condition Rating = 6																						
Asset Number	20664	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2024/25	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		
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 - Capital Upgrades / Expansion</i>																								
Capital Renewal																								
Split System A/C	Lounge	10	10	10	10	3,000	0	0	0	0	0	0	0	0	0	4,032	0	0	0	0	0	0		
Oven	Kitchen	7	7	7	7	1,000	0	0	0	0	0	0	1,230	0	0	0	0	0	0	0	1,513	0		
Cooktop	Kitchen	7	7	7	7	500	0	0	0	0	0	0	615	0	0	0	0	0	0	0	756	0		
Rangehood	Kitchen	7	7	7	7	500	0	0	0	0	0	0	615	0	0	0	0	0	0	0	756	0		
Kitchen Refurbishment	Kitchen	14	14	14	14	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0		
Hotwater System	Unit	7	7	7	7	1,500	0	0	0	0	0	0	1,845	0	0	0	0	0	0	0	2,269	0		
Floor Coverings	Unit	14	14	14	14	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,781	0		
Window Coverings	Unit	14	14	14	14	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,269	0		
Repaint - Interior	Unit	7	7	7	7	6,000	0	0	0	0	0	0	7,379	0	0	0	0	0	0	0	9,076	0		
Smoke Alarm	Unit	10	10	10	10	1,000	0	0	0	0	0	0	0	0	0	1,344	0	0	0	0	0	0		
Security Screens	Unit	14	14	14	14	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,025	0		
Fire Extinguisher & Blankets	Unit	10	10	10	10	500	0	0	0	0	0	0	0	0	0	672	0	0	0	0	0	0		
Bathroom & Laundry Refurb	Bathroom	14	14	14	14	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0		
Repaint Exterior	Exterior	7	7	7	7	5,000	0	0	0	0	0	0	6,149	0	0	0	0	0	0	0	7,563	0		
Clothes Lines	Exterior	3	3	3	3	500	0	0	546	0	0	597	0	0	652	0	713	0	0	0	0	779		
Repaint Roof	Exterior	1	1	10	10	4,000	0	4,120	0	0	0	0	0	0	0	0	5,537	0	0	0	0	0		
<i>Total - Capital Renewal</i>																								
TOTAL EXPENDITURE																								
FUNDING																								
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve							0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779		
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 FUNDING																								
GENERAL FUNDS REQUIRED																								

Comments
 Units 1-4 - 100% Equity - Shire of Donnybrook Balingup
 Single Bed Unit
 Works funded from Building Reserve as 100% Council owned

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Minninup Cottages - Unit 3

		Asset Consumption Ratio = 47.02%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		Asset Condition Rating 6					Backlog 2024/25	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		
Dep Replacement Cost	\$67,000	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	\$																		
Replacement Value	\$142,500																							
Asset Number	20665																							
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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																								
Split System A/C	Lounge	10	10	10	10	3,000	0	0	0	0	0	0	0	0	0	4,032	0	0	0	0	0	0		
Oven	Kitchen	7	7	7	7	1,000	0	0	0	0	0	0	1,230	0	0	0	0	0	0	0	1,513	0		
Cooktop	Kitchen	7	7	7	7	500	0	0	0	0	0	0	615	0	0	0	0	0	0	0	756	0		
Rangehood	Kitchen	7	7	7	7	500	0	0	0	0	0	0	615	0	0	0	0	0	0	0	756	0		
Kitchen Refurbishment	Kitchen	14	14	14	14	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0		
Hotwater System	Unit	7	7	7	7	1,500	0	0	0	0	0	0	1,845	0	0	0	0	0	0	0	2,269	0		
Floor Coverings	Unit	14	14	14	14	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,781	0		
Window Coverings	Unit	14	14	14	14	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,269	0		
Repaint - Interior	Unit	7	7	7	7	6,000	0	0	0	0	0	0	7,379	0	0	0	0	0	0	0	9,076	0		
Smoke Alarm	Unit	10	10	10	10	1,000	0	0	0	0	0	0	0	0	0	1,344	0	0	0	0	0	0		
Security Screens	Unit	14	14	14	14	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,025	0		
Fire Extinguisher & Blankets	Unit	10	10	10	10	500	0	0	0	0	0	0	0	0	0	672	0	0	0	0	0	0		
Bathroom & Laundry Refurb	Bathroom	14	14	14	14	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0		
Repaint Exterior	Exterior	7	7	7	7	5,000	0	0	0	0	0	0	6,149	0	0	0	0	0	0	0	7,563	0		
Clothes Lines	Exterior	3	3	3	3	500	0	0	546	0	0	597	0	0	652	0	0	713	0	0	0	779		
Repaint Roof	Exterior	1	1	10	10	4,000	0	4,120	0	0	0	0	0	0	0	0	0	5,537	0	0	0	0		
<i>Total - Capital Renewal</i>							0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779		
TOTAL EXPENDITURE							0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779		
FUNDING																								
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve							0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779		
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 FUNDING							0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779		
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
Single Bed Unit
Works funded from Building Reserve as 100% Council owned

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Minninup Cottages - Unit 4

		Asset Consumption Ratio = 47.02%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		Asset Condition Rating 6					Backlog 2024/25	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		
Dep Replacement Cost	\$67,000	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	\$																		
Replacement Value	\$142,500																							
Asset Number	20666																							
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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																								
Split System A/C	Lounge	10	10	10	10	3,000	0	0	0	0	0	0	0	0	0	4,032	0	0	0	0	0	0		
Oven	Kitchen	7	7	7	7	1,000	0	0	0	0	0	0	1,230	0	0	0	0	0	0	0	1,513	0		
Cooktop	Kitchen	7	7	7	7	500	0	0	0	0	0	0	615	0	0	0	0	0	0	0	756	0		
Rangehood	Kitchen	7	7	7	7	500	0	0	0	0	0	0	615	0	0	0	0	0	0	0	756	0		
Kitchen Refurbishment	Kitchen	14	14	14	14	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0		
Hotwater System	Unit	7	7	7	7	1,500	0	0	0	0	0	0	1,845	0	0	0	0	0	0	0	2,269	0		
Floor Coverings	Unit	14	14	14	14	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,781	0		
Window Coverings	Unit	14	14	14	14	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,269	0		
Repaint - Interior	Unit	7	7	7	7	6,000	0	0	0	0	0	0	7,379	0	0	0	0	0	0	0	9,076	0		
Smoke Alarm	Unit	10	10	10	10	1,000	0	0	0	0	0	0	0	0	0	1,344	0	0	0	0	0	0		
Security Screens	Unit	14	14	14	14	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,025	0		
Fire Extinguisher & Blankets	Unit	10	10	10	10	500	0	0	0	0	0	0	0	0	0	672	0	0	0	0	0	0		
Bathroom & Laundry Refurb	Bathroom	14	14	14	14	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0		
Repaint Exterior	Exterior	7	7	7	7	5,000	0	0	0	0	0	0	6,149	0	0	0	0	0	0	0	7,563	0		
Clothes Lines	Exterior	3	3	3	3	500	0	0	0	546	0	0	597	0	0	652	0	713	0	0	0	779		
Repaint Roof	Exterior	1	1	10	10	4,000	0	4,120	0	0	0	0	0	0	0	0	5,537	0	0	0	0	0		
<i>Total - Capital Renewal</i>							0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779		
TOTAL EXPENDITURE							0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779		
FUNDING																								
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve							0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779		
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 FUNDING							0	4,120	0	546	0	0	597	17,833	0	652	6,048	5,537	713	0	76,386	779		
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
Single Bed Unit
Works funded from Building Reserve as 100% Council owned

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Minninup Cottages - Units 5 - 8

Dep Replacement Cost		\$268,000	Asset Consumption Ratio =		47.02%																	
Replacement Value		\$570,000	Asset Condition Rating		6																	
Asset Number	20667	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2024/25	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
Year	1978					\$																
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil																						
<i>Total - Capital Upgrades / Expansion</i>																						
Capital Renewal																						
Split System A/C	Lounge	10	10	10	10	12,000	0	0	0	0	0	0	0	0	0	16,127	0	0	0	0	0	0
Oven	Kitchen	7	7	7	7	4,000	0	0	0	0	0	0	4,919	0	0	0	0	0	0	0	6,050	0
Cooktop	Kitchen	7	7	7	7	2,000	0	0	0	0	0	0	2,460	0	0	0	0	0	0	0	3,025	0
Rangehood	Kitchen	7	7	7	7	2,000	0	0	0	0	0	0	2,460	0	0	0	0	0	0	0	3,025	0
Kitchen Refurbishment	Kitchen	14	14	14	14	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90,755	0
Hotwater System	Unit	7	7	7	7	6,000	0	0	0	0	0	0	7,379	0	0	0	0	0	0	0	9,076	0
Floor Coverings	Unit	14	14	14	14	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,126	0
Window Coverings	Unit	14	14	14	14	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,076	0
Repaint - Interior	Unit	7	7	7	7	24,000	0	0	0	0	0	0	29,517	0	0	0	0	0	0	0	36,302	0
Smoke Alarm	Unit	10	10	10	10	4,000	0	0	0	0	0	0	0	0	0	5,376	0	0	0	0	0	0
Security Screens	Unit	14	14	14	14	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,101	0
Fire Extinguisher & Blankets	Unit	10	10	10	10	2,000	0	0	0	0	0	0	0	0	0	2,688	0	0	0	0	0	0
Bathroom & Laundry Refurb	Bathroom	14	14	14	14	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90,755	0
Repaint Exterior	Exterior	7	7	7	7	20,000	0	0	0	0	0	0	24,597	0	0	0	0	0	0	0	30,252	0
Clothes Lines	Exterior	3	3	3	3	2,000	0	0	0	2,185	0	0	2,388	0	0	2,610	0	2,852	0	0	0	3,116
Repaint Roof	Exterior	1	1	10	10	16,000	0	16,480	0	0	0	0	0	0	0	0	0	22,148	0	0	0	0
<i>Total - Capital Renewal</i>																						
TOTAL EXPENDITURE																						
FUNDING																						
Borrowings																						
Building Reserve																						
Grants																						
Other Reserves	Minninup Cottages 5-8 Long Term Maintenance Reserve				(Subject to available funds)	0	16,480	0	2,185	0	0	2,388	71,333	0	2,610	24,190	22,148	2,852	0	305,543	3,116	
TOTAL FUNDING																						
GENERAL FUNDS REQUIRED																						

Comments

Asset Numbers 20667, 20668, 20669, 20670
 Work funded from Minninup Cottages Long Term Maintenance Reserve (subject to availability of funds)
 Single Bed Unit
 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
2024/25

Minninup Cottages - Units 9 - 10

Dep Replacement Cost	\$224,000	Asset Consumption Ratio =		65.88%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$340,000	Asset Condition Rating		4		Backlog	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
Asset Number	20659	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Year	1995					\$															
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Upgrades / Expansion</i>																					
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Split System A/C	Lounge	10	10	10	10	6,000	0	0	0	0	0	0	0	0	0	8,063	0	0	0	0	0
Oven	Kitchen	7	7	7	7	2,000	0	0	0	0	0	0	2,460	0	0	0	0	0	0	0	3,025
Cooktop	Kitchen	7	7	7	7	1,000	0	0	0	0	0	0	1,230	0	0	0	0	0	0	0	1,513
Rangehood	Kitchen	7	7	7	7	1,000	0	0	0	0	0	0	1,230	0	0	0	0	0	0	0	1,513
Kitchen Refurbishment	Kitchen	14	14	14	14	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,378
Hotwater System	Unit	7	7	7	7	3,000	0	0	0	0	0	0	3,690	0	0	0	0	0	0	0	4,538
Floor Coverings	Unit	14	14	14	14	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,563
Window Coverings	Unit	14	14	14	14	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,538
Repaint - Interior	Unit	7	7	7	7	12,000	0	0	0	0	0	0	14,758	0	0	0	0	0	0	0	18,151
Smoke Alarm	Unit	10	10	10	10	2,000	0	0	0	0	0	0	0	0	0	2,688	0	0	0	0	0
Security Screens	Unit	14	14	14	14	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,050
Fire Extinguisher & Blankets	Unit	10	10	10	10	1,000	0	0	0	0	0	0	0	0	0	1,344	0	0	0	0	0
Bathroom & Laundry Refurbish	Bathroom	14	14	14	14	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,378
Repaint Exterior	Exterior	7	7	7	7	10,000	0	0	0	0	0	0	12,299	0	0	0	0	0	0	0	15,126
Clothes Lines	Exterior	3	3	3	3	1,000	0	0	1,093	0	0	1,194	0	0	1,305	0	0	1,426	0	0	1,558
Repaint Roof	Exterior	1	1	10	10	8,000	0	8,240	0	0	0	0	0	0	0	0	11,074	0	0	0	0
<i>Total - Capital Renewal</i>																					
							0	8,240	0	1,093	0	0	1,194	35,666	0	1,305	12,095	11,074	1,426	0	152,772
TOTAL EXPENDITURE																					
							0	8,240	0	1,093	0	0	1,194	35,666	0	1,305	12,095	11,074	1,426	0	152,772
FUNDING																					
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	Minninup Cottages 9-12 Long Term Maintenance Reserve (Subject to available funds)						0	8,240	0	1,093	0	0	1,194	35,666	0	1,305	12,095	11,074	1,426	0	152,772
TOTAL FUNDING																					
							0	8,240	0	1,093	0	0	1,194	35,666	0	1,305	12,095	11,074	1,426	0	152,772
GENERAL FUNDS REQUIRED																					
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Units 9-12 15.20% Equity - Shire of Donnybrook Balingup
84.80% Equity - Department of Communities
Single Bed Unit
Work funded from Minninup Cottages Long Term Maintenance Reserve (subject to availability of funds)

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Minninup Cottages - Units 11 - 12

Dep Replacement Cost		\$218,000	Asset Consumption Ratio =		66.06%																		
Replacement Value		\$330,000	Asset Condition Rating		4																		
Asset Number	20662	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Year	1995						Backlog 2024/25	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	
EXPENDITURE																							
Capital 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 - Capital Upgrades / Expansion</i>																							
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Split System A/C	Lounge	10	10	10	10	6,000	0	0	0	0	0	0	0	0	0	8,063	0	0	0	0	0	0	
Oven	Kitchen	7	7	7	7	2,000	0	0	0	0	0	0	2,460	0	0	0	0	0	0	0	3,025	0	
Cooktop	Kitchen	7	7	7	7	1,000	0	0	0	0	0	0	1,230	0	0	0	0	0	0	0	1,513	0	
Rangehood	Kitchen	7	7	7	7	1,000	0	0	0	0	0	0	1,230	0	0	0	0	0	0	0	1,513	0	
Kitchen Refurbishment	Kitchen	14	14	14	14	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,378	0	
Hotwater System	Unit	7	7	7	7	3,000	0	0	0	0	0	0	3,690	0	0	0	0	0	0	0	4,538	0	
Floor Coverings	Unit	14	14	14	14	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,563	0	
Window Coverings	Unit	14	14	14	14	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,538	0	
Repaint - Interior	Unit	7	7	7	7	12,000	0	0	0	0	0	0	14,758	0	0	0	0	0	0	0	18,151	0	
Smoke Alarm	Unit	10	10	10	10	2,000	0	0	0	0	0	0	0	0	0	2,688	0	0	0	0	0	0	
Security Screens	Unit	14	14	14	14	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,050	0	
Fire Extinguisher & Blankets	Unit	10	10	10	10	1,000	0	0	0	0	0	0	0	0	0	1,344	0	0	0	0	0	0	
Bathroom & Laundry Refurbishr	Bathroom	14	14	14	14	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,378	0	
Repaint Exterior	Exterior	7	7	7	7	10,000	0	0	0	0	0	0	12,299	0	0	0	0	0	0	0	15,126	0	
Clothes Lines	Exterior	3	3	3	3	1,000	0	0	0	1,093	0	0	1,194	0	1,305	0	0	1,426	0	0	1,558	0	
Repaint Roof	Exterior	1	1	10	10	8,000	0	8,240	0	0	0	0	0	0	0	0	11,074	0	0	0	0	0	
<i>Total - Capital Renewal</i>							0	8,240	0	1,093	0	0	1,194	35,666	0	1,305	12,095	11,074	1,426	0	152,772	1,558	
TOTAL EXPENDITURE							0	8,240	0	1,093	0	0	1,194	35,666	0	1,305	12,095	11,074	1,426	0	152,772	1,558	
FUNDING																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves	Minninup Cottages 9-12 Long Term Maintenance Reserve (Subject to available funds)						0	8,240	0	1,093	0	0	1,194	35,666	0	1,305	12,095	11,074	1,426	0	152,772	1,558	
TOTAL FUNDING							0	8,240	0	1,093	0	0	1,194	35,666	0	1,305	12,095	11,074	1,426	0	152,772	1,558	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Units 9-12 15.20% Equity - Shire of Donnybrook Balingup
84.80% Equity - Department of Communities
Single Bed Unit
Work funded from Minninup Cottages Long Term Maintenance Reserve (subject to availability of funds)

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Minninup Cottages - Car Ports

Dep Replacement Cost	\$124,000	Asset Consumption Ratio =		84.93%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$146,000	Asset Condition Rating		2		Backlog	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	
Asset Number	20229 & 20225	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	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		
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	
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Car Port 1		20	20	20	20	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Car Port 2		20	20	20	20	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Car Port 3 (U 9-12 Brick)		50	50	50	50	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</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
FUNDING																						
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves - Minninup Long Term Maintenance Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL FUNDING							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments
Asset 20225 – Minninup Cottages – Brick 2 Bay Carport
Asset 20229 – Minninup Cottages – Steel Frame 3 Bay Carport

100% Equity - Shire of Donnybrook Balingup

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Minninup Cottages - External

Dep Replacement Cost	\$0	Asset Consumption Ratio = N/A				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$0	Asset Condition Rating 2					Backlog	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			
Asset Number	N/A	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	2024/25																			
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				
<i>Total - Capital Upgrades / Expansion</i>																									
Capital Renewal																									
Lighting - Bollards		15	15	15	15	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,739				
Pathways		50	50	50	50	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Reticulation		10	10	10	10	15,000	0	0	0	0	0	0	0	0	0	20,159	0	0	0	0	0				
Letter Boxes		15	15	15	15	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,790				
Exterior Fencing - Chainlink		20	20	20	20	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Exterior Fencing - Slat		15	15	15	15	65,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101,268				
Exterior Fencing - Colorbond		20	20	20	20	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Sheds - Colorbond x 8		5	5	5	5	8,000	0	0	0	0	9,274	0	0	0	0	10,751	0	0	0	0	12,464				
Hosereels x 8		5	5	5	5	2,500	0	0	0	0	2,898	0	0	0	0	3,360	0	0	0	0	3,895				
Balustades		15	15	15	15	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,949				
Decking (U 1-4)		20	20	20	20	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Gazebo		50	50	50	50	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Repaint Gazebo		7	7	7	7	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,513	0				
Repaint Carports		7	7	7	7	1,000	0	0	0	0	0	0	1,230	0	0	0	0	0	0	1,513	0				
<i>Total - Capital Renewal</i>																									
TOTAL EXPENDITURE																									
FUNDING																									
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Other Reserves - Minninup Long Term Maintenance Reserve							0	0	0	0	0	12,172	0	2,460	0	0	34,270	0	0	0	3,025	211,105			
TOTAL FUNDING																									
GENERAL FUNDS REQUIRED																									
0																									

Comments
2 x Car Ports
100% Equity - Shire of Donnybrook Balingup

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

SES Depot - Donnybrook

Dep Replacement Cost	\$480,000	Asset Consumption Ratio =		84.21%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$570,000	Asset Condition Rating		2		Backlog	2024/25	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
Asset Number	20653	No of years to project	No of years to project	Component baselife	Component baselife																
Year	2013	(Optimal)	(Council)	(Optimal)	(Council)																
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Upgrades / Expansion</i>						<i>0 0</i>															
Capital Renewal																					
Repaint External Doors x 4	2	2	5	5	1,050	0	0	1,114	0	0	0	0	1,291	0	0	0	0	1,497	0	0	0
Repaint External Verandah Posts & Beams	2	2	5	5	4,200	0	0	4,456	0	0	0	0	5,165	0	0	0	0	5,988	0	0	0
Repaint External Walls & Rafters	2	2	10	10	26,000	0	0	27,583	0	0	0	0	0	0	0	0	0	37,070	0	0	0
Internal Repaint	5	5	15	15	21,000	0	0	0	0	0	24,345	0	0	0	0	0	0	0	0	0	0
Renew Smoke Alarms	2	2	10	10	160	0	0	170	0	0	0	0	0	0	0	0	0	228	0	0	0
<i>Total - Capital Renewal</i>						<i>0 0 33,323 0 0 24,345 0 6,457 0 0 0 0 44,783 0 0 0</i>															
TOTAL EXPENDITURE						0 0 33,323 0 0 24,345 0 6,457 0 0 0 0 44,783 0 0 0															
FUNDING																					
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants		0	0	33,323	0	0	0	24,345	0	0	6,457	0	0	0	0	0	0	44,783	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 FUNDING						0 0 33,323 0 0 24,345 0 6,457 0 0 0 0 44,783 0 0 0															
GENERAL FUNDS REQUIRED						0 0															

Comments

Works subject to ESL grant funding

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

VBFB Station - Lowden

Dep Replacement Cost Replacement Value Asset Number Year	\$200,000 \$325,000 20615 1999	Asset Consumption Ratio = 61.54%		Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		Asset Condition Rating 4			No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Backlog 2024/25	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Upgrades / Expansion</i>																					
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 - Capital Renewal</i>																					
TOTAL EXPENDITURE																					
FUNDING																					
Borrowings																					
Building Reserve																					
Grants																					
Other Reserves																					
TOTAL FUNDING																					
GENERAL FUNDS REQUIRED																					

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

VFBF Station - Mullalyup

		Asset Consumption Ratio = 72.65%		Asset Condition Rating = 3		Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Dep Replacement Cost	\$170,000	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)		Backlog 2024/25	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		
Replacement Value	\$234,000					\$																		
Asset Number	20626																							
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 - Capital Upgrades / Expansion</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 - Capital Renewal</i>							0	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
FUNDING																								
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 FUNDING							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
2024/25

VFBF Station - Mumballup

Dep Replacement Cost	\$150,000	Asset Consumption Ratio =		72.82%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$206,000	Asset Condition Rating		3		Backlog 2024/25	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		
Asset Number	20630	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																		
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 - Capital Upgrades / Expansion</i>						0	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 - Capital Renewal</i>						0	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
FUNDING																							
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 FUNDING						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

VBFB Station - Balingup

Dep Replacement Cost	\$455,000	Asset Consumption Ratio =		82.73%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$550,000	Asset Condition Rating		2		Backlog 2024/25	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			
Asset Number	20651	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																			
Year	2012																							
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Capital Upgrades / Expansion</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																								
Repaint External Paintwork		2	2	5	5	6,120	0	0	6,493	0	0	0	7,527	0	0	0	0	8,726	0	0	0			
Repaint Walls & Doors (Height Work)		7	7	7	7	10,200	0	0	0	0	0	0	12,545	0	0	0	0	0	0	15,428	0			
<i>Total - Capital Renewal</i>						0	0	6,493	0	0	0	0	20,072	0	0	0	0	8,726	0	15,428	0	0	0	
TOTAL EXPENDITURE						0	0	6,493	0	0	0	0	20,072	0	0	0	8,726	0	15,428	0	0	0	0	
FUNDING																								
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Grants		0	0	6,493	0	0	0	6,493	0	0	0	20,072	0	0	0	8,726	0	15,428	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 FUNDING						0	0	6,493	0	0	0	0	20,072	0	0	0	8,726	0	15,428	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Works subject to Emergency Services Levy Funding

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

VBFB Station - Thomson Brook

Dep Replacement Cost Replacement Value Asset Number Year	\$198,000 \$248,000 20645 2010	Asset Consumption Ratio		79.84%	Estimated Cost	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)	Backlog 2024/25	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 - Capital Upgrades / Expansion</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint - Internal		4	4	15	15	5,400	0	0	0	0	6,078	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Renewal</i>						5,400	0	0	0	0	6,078	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE							0	0	0	0	6,078	0	0	0	0	0	0	0	0	0	0
FUNDING																					
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	0	0	0	6,078	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 FUNDING							0	0	0	0	6,078	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
Works subject to Emergency Services Levy Funding

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

VBFB & Ambulance Station - Kirup

Dep Replacement Cost	\$196,000	Asset Consumption Ratio =	66.44%	Estimated Cost		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$295,000	Asset Condition Rating	4	Backlog 2024/25		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		
Asset Number	20623	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																	
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 - Capital Upgrades / Expansion</i>					0	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 - Capital Renewal</i>					0	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
FUNDING																						
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 FUNDING					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
 Asset Management Plan - Buildings
 2024/25

VFBF Station - Upper Capel

Dep Replacement Cost	\$17,000	Asset Consumption Ratio		58.62%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$29,000	Asset Condition Rating		4		Backlog	2024/25	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			
Asset Number	20721	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Backlog 2024/25																			
Year	1998					\$																			
EXPENDITURE																									
Capital Upgrades / Expansion																									
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
<i>Total - Capital Upgrades / Expansion</i>						0	0	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				
<i>Total - Capital Renewal</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																									
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 FUNDING						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

VFB Station - Munro

Dep Replacement Cost	\$55,000	Asset Consumption Ratio		71.43%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$77,000	Asset Condition Rating		1		Backlog 2024/25	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			
Asset Number	20656	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																			
Year	2005																							
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Capital Upgrades / Expansion</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			
<i>Total - Capital Renewal</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																								
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	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			
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL FUNDING						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

VBFB Station - Ferndale / Stirling Park

Dep Replacement Cost	\$26,000	Asset Consumption Ratio		29.89%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$87,000	Asset Condition Rating		1																			
Asset Number	20720	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2024/25	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	
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 - Capital Upgrades / Expansion</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 - Capital Renewal</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	
FUNDING																							
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 FUNDING							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
2024/25

VBFB Station - Argyle / Irishtown

Dep Replacement Cost	\$115,500	Asset Consumption Ratio	50.44%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$229,000	Asset Condition Rating	6																				
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 2024/25	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	
Year	1990					\$																	
EXPENDITURE																							
Capital Upgrades / Expansion																							
New Building		1	0	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 - Capital Upgrades / Expansion</i>							0	1,337,221	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 - Capital Renewal</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	1,337,221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																							
Borrowings							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	
Grants							0	1,146,785	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 FUNDING							0	1,337,221	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
Works subject to Emergency Services Levy Funding

Asset 20722 Northern Structure
Asset 20628 Western Structure

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

VBBF Station - Noggerup

Dep Replacement Cost	\$17,500	Asset Consumption Ratio =	62.50%																				
Replacement Value	\$28,000	Asset Condition Rating	4																				
Asset Number	20775	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	Backlog 2024/25	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	
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	0	
<i>Total - Capital Upgrades / Expansion</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	0	
<i>Total - Capital Renewal</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
FUNDING																							
Borrowings	0	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	0	
Grants	0	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	0	
TOTAL FUNDING							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
2024/25

VBFB Station - Beelerup

Dep Replacement Cost		Asset Consumption Ratio =		94.12%																			
Replacement Value		Asset Condition Rating		0																			
Asset Number	20768	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Year	2021					\$	Backlog 2024/25	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	
EXPENDITURE																							
Capital 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 - Capital Upgrades / Expansion</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 - Capital Renewal</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
FUNDING																							
Borrowings																							
Nil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve																							
Nil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants																							
Nil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves																							
Nil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL FUNDING							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
2024/25

Depot - Donnybrook

Dep Replacement Cost	\$690,000	Asset Consumption Ratio		87.34%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$790,000	Asset Condition Rating		2		Backlog	2024/25	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
Asset Number	20616	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																	
Year	2004																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Replace Vinyl Flooring		15	15	15	15	10,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,359	
Repaint Interior		15	15	15	15	7,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,217	
<i>Total - Capital Renewal</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,576
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,576
FUNDING																						
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	27,576	
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 FUNDING							0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,576	
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
2024/25

Depot - Donnybrook - Hazchem 1

Dep Replacement Cost	\$2,200	Asset Consumption Ratio		61.11%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$3,600	Asset Condition Rating		4		Backlog	2024/25	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
Asset Number	20688	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Backlog	2024/25	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
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 - Capital Upgrades / Expansion</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 - Capital Renewal</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
FUNDING																						
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 FUNDING							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
2024/25

Depot - Donnybrook - Hazchem 2

Dep Replacement Cost	\$10,500	Asset Consumption Ratio		65.63%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$16,000	Asset Condition Rating		4		Backlog	2024/25	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
Asset Number	20779	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Backlog	2024/25	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
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 - Capital Upgrades / Expansion</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 - Capital Renewal</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
FUNDING																						
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 FUNDING							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
2024/25

Depot - Donnybrook - Oil Disposal Shelter

Dep Replacement Cost	\$23,500	Asset Consumption Ratio = 71.21%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$33,000	Asset Condition Rating 3					Backlog 2024/25	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
Asset Number	20780	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost																
Year							\$															
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Upgrades / Expansion</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 - Capital Renewal</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
FUNDING																						
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	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 FUNDING							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
2024/25

Depot - Balingup

Dep Replacement Cost	\$31,200	Asset Consumption Ratio =		62.53%		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$49,900	Asset Condition Rating		5	Estimated	Backlog	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
Asset Number	20301	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Cost	2024/25														
Year						\$															
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Upgrades / Expansion</i>																					
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint		9	9	10	10	3,600	0	0	0	0	0	0	0	0	4,697	0	0	0	0	0	0
<i>Total - Capital Renewal</i>																					
							0	0	0	0	0	0	0	0	4,697	0	0	0	0	0	0
TOTAL EXPENDITURE																					
							0	0	0	0	0	0	0	0	4,697	0	0	0	0	0	0
FUNDING																					
Borrowings																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve																					
Building Reserve							0	0	0	0	0	0	0	0	4,697	0	0	0	0	0	0
Grants																					
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves																					
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING																					
							0	0	0	0	0	0	0	0	4,697	0	0	0	0	0	0
GENERAL FUNDS REQUIRED																					
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Depot - Victory Lane

Dep Replacement Cost	\$97,500	Asset Consumption Ratio = 29.82%				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$327,000	Asset Condition Rating																					
Asset Number	20216	No of years to project (Optimal)	No of years to project (Council)	Component base life (Optimal)	Component base life (Council)	Estimated Cost \$	Backlog 2024/25	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	
Year	1974																						
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total - Capital Upgrades / Expansion							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																							
Backlog 2022/23	Amenities - Repaint	-1	0	15	15	6,397	6,397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,967	
Backlog 2022/23	Amenities - New vinyl flooring	-1	0	15	15	9,597	9,597	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,951	
Backlog 2022/23	Amenities - Replace Hand Basin	-1	0	15	15	533	533	0	0	0	0	0	0	0	0	0	0	0	0	0	0	830	
Backlog 2022/23	Store - Install Gutters	-1	0	15	15	640	640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	997	
Backlog 2022/23	Men's Shed - Replace Roof Cladding	-1	0	25	25	13,862	13,862	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Backlog 2022/23	Men's Shed - Replace Gutters / Drain Pipes	-1	0	15	15	1,279	1,279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,993	
Backlog 2022/23	Main Structure - Renew Roof Sheets	-1	0	25	25	26,658	26,658	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Backlog 2022/23	Main Structure - Replace Steel Columns	-1	0	30	30	10,300	10,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Fencing	15	15	15	15	7,725	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,035	
Total - Capital Renewal							69,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,772	
TOTAL EXPENDITURE							69,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,772
FUNDING																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							69,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,772	
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 FUNDING							69,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,772
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Site includes the Donnybrook Men in Sheds

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Refuse Site - Machinery Shed

Dep Replacement Cost	\$27,500	Asset Consumption Ratio = 72.37%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$38,000	Asset Condition Rating = 1					Backlog 2024/25	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
Asset Number	20631	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	\$																
Year	2006																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Upgrades / Expansion</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	
<i>Total - Capital Renewal</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
FUNDING																						
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 FUNDING						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
2024/25

Refuse Site - Materials Storage (Recycle) Shed

Dep Replacement Cost	\$102,000	Asset Consumption Ratio = 80.95%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$126,000	Asset Condition Rating					Backlog 2024/25	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			
Asset Number	20650	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost																			
Year	2011	(Optimal)	(Council)	(Optimal)	(Council)		\$																		
EXPENDITURE																									
Capital Upgrades / Expansion																									
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
<i>Total - Capital Upgrades / Expansion</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				
<i>Total - Capital Renewal</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																									
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 FUNDING							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Transfer Station - Balingup - Office

Dep Replacement Cost	\$77,000	Asset Consumption Ratio =		72.64%	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$106,000	Asset Condition Rating		3		Backlog 2024/25	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				
Asset Number	20632	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																				
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 - Capital Upgrades / Expansion</i>						0	0	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 - Capital Renewal</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																									
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 FUNDING						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Transfer Station - Donnybrook

Dep Replacement Cost Replacement Value	N/A	Asset Consumption Ratio = Asset Condition Rating				N/A	N/A																	
		No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)			Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Asset Number Year	N/A						Backlog 2024/25	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		
EXPENDITURE																								
Capital Upgrades / Expansion																								
Transfer Station Development - Phase A		2	2	999	999	117,832	0	0	125,008	0	0	0	0	0	0	0	0	0	0	0	0	0		
Transfer Station Development - Phase B		3	3	999	999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Transfer Station Development - Phase C		6	6	999	999	1,115,042	0	0	0	0	0	0	1,331,418	0	0	0	0	0	0	0	0	0		
Transfer Station Development - Phase D		9	9	999	999	190,550	0	0	0	0	0	0	0	0	0	248,625	0	0	0	0	0	0		
<i>Total - Capital Upgrades / Expansion</i>								0	0	125,008	0	0	0	1,331,418	0	0	248,625	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 - Capital Renewal</i>								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE								0	0	125,008	0	0	0	1,331,418	0	0	248,625	0	0	0	0	0	0	0
FUNDING																								
Borrowings							0	0	0	0	0	0	1,331,418	0	0	0	0	0	0	0	0	0		
Building Reserve							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Reserves	(Waste Management Reserve)						0	0	125,008	0	0	0	0	0	0	248,625	0	0	0	0	0	0		
TOTAL FUNDING								0	0	125,008	0	0	0	1,331,418	0	0	248,625	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
 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
2024/25

Administration Centre - Donnybrook

Dep Replacement Cost Replacement Value Asset Number Year	\$1,200,000 \$2,600,000 20210 1956	Asset Consumption Ratio = 46.15%				Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Asset Condition Rating 6					Backlog 2024/25	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
No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																			
EXPENDITURE																						
Capital Upgrades / Expansion																						
Upgrade / Extensions - Design	2	2	99	99	103,000	0	0	109,273	0	0	0	0	0	0	0	0	0	0	0	0	0	
Upgrade / Extensions - (Existing Site)	4	4	99	99	2,009,450	0	0	0	0	2,261,654	0	0	0	0	0	0	0	0	0	0	0	
Total - Capital Upgrades / Expansion					0	0	0	109,273	0	2,261,654	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Exterior - Repaint	6	6	7	7	8,364	0	0	0	0	0	0	9,987	0	0	0	0	0	12,282	0	0	0	
East Wing - Repaint	11	11	12	12	12,360	0	0	0	0	0	0	0	0	0	0	17,109	0	0	0	0	0	
East Wing - Floor Coverings	11	11	12	12	11,330	0	0	0	0	0	0	0	0	0	0	15,683	0	0	0	0	0	
South Wing - Repaint	11	11	12	12	12,360	0	0	0	0	0	0	0	0	0	0	17,109	0	0	0	0	0	
South Wing - Floor Coverings	11	11	12	12	11,330	0	0	0	0	0	0	0	0	0	0	15,683	0	0	0	0	0	
West Wing - Repaint	11	11	12	12	12,360	0	0	0	0	0	0	0	0	0	0	17,109	0	0	0	0	0	
West Wing - Floor Coverings	11	11	12	12	13,390	0	0	0	0	0	0	0	0	0	0	18,535	0	0	0	0	0	
Front Door - Replace Auto Door	17	17	20	20	12,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Centre Wing - Repaint	3	3	7	7	10,300	0	0	0	11,255	0	0	0	0	0	0	13,842	0	0	0	0	0	
Centre Wing - Floor Coverings	7	7	10	10	4,120	0	0	0	0	0	0	0	5,067	0	0	0	0	0	0	0	0	
Reception Counter - Replace	17	17	20	20	7,725	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Kitchen - Replace Cupboards	17	17	20	20	10,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Kitchen - Repaint	9	9	12	12	3,605	0	0	0	0	0	0	0	0	0	4,704	0	0	0	0	0	0	
Kitchen - Hot Water Unit	2	2	5	5	5,150	0	0	5,464	0	0	0	0	6,334	0	0	0	7,343	0	0	0	0	
Kitchen - Fridges x 2	3	3	10	10	3,090	0	0	0	3,377	0	0	0	0	0	0	0	0	0	4,538	0	0	
Kitchen - Flooring	9	9	10	10	3,605	0	0	0	0	0	0	0	0	0	4,704	0	0	0	0	0	0	
West Wing - Air conditioner	13	13	15	15	15,450	0	0	0	0	0	0	0	0	0	0	0	0	22,689	0	0	0	
2nd Floor - Repair Water Damage / Repaint	2	2	15	15	4,326	0	0	4,589	0	0	0	0	0	0	0	0	0	0	0	0	0	
2nd Floor - Line Internal Walls / Paint	2	2	12	12	1,648	0	0	1,748	0	0	0	0	0	0	0	0	0	0	0	2,493	0	
Total - Capital Renewal					0	0	11,801	14,632	0	0	9,987	11,401	0	9,407	13,842	101,229	7,343	39,509	2,493	0		
TOTAL EXPENDITURE					0	0	121,074	14,632	2,261,654	0	9,987	11,401	0	9,407	13,842	101,229	7,343	39,509	2,493	0		
FUNDING																						
Borrowings					0	0	0	0	2,261,654	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve					0	0	121,074	14,632	0	0	9,987	11,401	0	9,407	13,842	101,229	7,343	39,509	2,493	0	0	
Grants					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
TOTAL FUNDING					0	0	121,074	14,632	2,261,654	0	9,987	11,401	0	9,407	13,842	101,229	7,343	39,509	2,493	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
2024/25

Council Chambers - (Church)

Dep Replacement Cost	\$380,000	Asset Consumption Ratio = 59.38%		Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$640,000	Asset Condition Rating			Backlog 2024/25	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	
Asset Number	20677	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																
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
<i>Total - Capital Upgrades / Expansion</i>																					
Capital Renewal																					
Backlog 2021/22 - Aiconditioning Upgrade	-2	0	10	10	30,000	30,000	0	0	0	0	0	0	0	0	40,317	0	0	0	0	0	0
Backlog 2021/22 - Window Tinting	-2	0	10	10	1,545	1,545	0	0	0	0	0	0	0	0	2,076	0	0	0	0	0	0
Repaint External Timberwork	3	3	7	7	8,405	0	0	0	9,184	0	0	0	0	0	11,295	0	0	0	0	0	0
Repaint - Internal	7	7	15	15	8,240	0	0	0	0	0	0	10,134	0	0	0	0	0	0	0	0	0
Data Cabling	13	13	15	15	5,150	0	0	0	0	0	0	0	0	0	0	0	0	7,563	0	0	0
<i>Total - Capital Renewal</i>																					
TOTAL EXPENDITURE																					
31,545 0 0 9,184 0 0 0 10,134 0 0 53,689 0 0 7,563 0 0																					
FUNDING																					
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve		31,545	0	0	9,184	0	0	0	10,134	0	0	53,689	0	0	7,563	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
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING																					
31,545 0 0 9,184 0 0 0 10,134 0 0 53,689 0 0 7,563 0 0																					
GENERAL FUNDS REQUIRED																					
0 0																					

Comments

Shire of Donnybrook Balingup
 Asset Management Plan - Buildings
 2024/25

Administration Sub Centre - Donnybrook Main Street

Dep Replacement Cost Replacement Value Asset Number Year	\$234,000 \$495,000 20244	Asset Consumption Ratio = 47.27% Asset Condition Rating 6				Estimated Cost \$	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)		Backlog 2024/25	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
EXPENDITURE																						
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 - Capital Upgrades / Expansion</i>																						
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint - Interior		10	10	12	12	15,450	0	0	0	0	0	0	0	0	0	20,764	0	0	0	0	0	
<i>Total - Capital Renewal</i>																						
							0	0	0	0	0	0	0	0	0	20,764	0	0	0	0	0	
TOTAL EXPENDITURE																						
							0	0	0	0	0	0	0	0	0	20,764	0	0	0	0	0	
FUNDING																						
Borrowings																						
Building Reserve							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	20,764	0	0	0	0	0	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL FUNDING																						
							0	0	0	0	0	0	0	0	0	20,764	0	0	0	0	0	
GENERAL FUNDS REQUIRED																						
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Donnybrook Tennis Club - Shed

Dep Replacement Cost	\$12,500	Asset Consumption Ratio = 83.33%		Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$15,000	Asset Condition Rating			Backlog	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
Asset Number	20728	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	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
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
<i>Total - Capital Upgrades / Expansion</i>																				
<i>0 0</i>																				
Capital Renewal																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Renewal</i>																				
<i>0 0</i>																				
TOTAL EXPENDITURE																				
0 0																				
FUNDING																				
Borrowings		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
Grants		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
TOTAL FUNDING																				
0 0																				
GENERAL FUNDS REQUIRED																				
0 0																				

Comments
6M X 3M COLORBOND SHED

Shire of Donnybrook Balingup
 Asset Management Plan - Buildings
 2024/25

Donnybrook Recreation Centre

Dep Replacement Cost	\$5,400,000	Asset Consumption Ratio = 59.34%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$9,100,000	Asset Condition Rating																				
Asset Number	20250	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Backlog 2024/25	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	
Year	1990					\$																
EXPENDITURE																						
Capital Upgrades / Expansion																						
Building Extension - Single Court		7	7	99	99	3,545,775	0	0	0	0	0	0	4,360,856	0	0	0	0	0	0	0	0	
Total - Capital Upgrades / Expansion							0	0	0	0	0	0	4,360,856	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Kitchen - Tiles Walls - Regrout & Clean		8	8	10	10	3,296	0	0	0	0	0	0	0	4,175	0	0	0	0	0	0	0	
Kitchen - Renew Vinyl Floor		13	13	15	15	6,592	0	0	0	0	0	0	0	0	0	0	0	0	0	9,681	0	
Kitchen - Renew Benchtops & Shelves		13	13	15	15	6,592	0	0	0	0	0	0	0	0	0	0	0	0	0	9,681	0	
Kitchen - Renew Hot Water System		13	13	15	15	1,648	0	0	0	0	0	0	0	0	0	0	0	0	0	2,420	0	
Kitchen - Repaint		8	8	10	10	5,480	0	0	0	0	0	0	0	6,941	0	0	0	0	0	0	0	
Kitchen - Renew Appliances - Oven / Fridge/ Freezer		2	2	10	10	5,696	0	0	6,043	0	0	0	0	0	0	0	0	0	8,121	0	0	
Kitchen - Renew Doors x 6		13	13	15	15	2,194	0	0	0	0	0	0	0	0	0	0	0	0	3,222	0	0	
Install Smoke Alarms		7	7	8	8	4,388	0	0	0	0	0	0	5,396	0	0	0	0	0	0	0	6,836	
Roof Cladding - Middle Section		5	5	25	25	158,105	0	0	0	0	183,287	0	0	0	0	0	0	0	0	0	0	
Renew Carpets - Foyer/Office/Passages/Conf Room		8	8	10	10	27,398	0	0	0	0	0	0	0	34,707	0	0	0	0	0	0	0	
Renew Ceilings & Downlights - Conf Room		23	23	25	25	23,021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Renew Suspended Ceilings & Down lighting		23	23	25	25	132,613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Function Room - Renew Blinds		8	8	15	15	3,863	0	0	0	0	0	0	0	4,893	0	0	0	0	0	0	0	
Roof Access - Replace Access Ladder		8	8	25	25	10,970	0	0	0	0	0	0	0	13,896	0	0	0	0	0	0	0	
Court Flooring - Resand		3	3	16	16	48,204	0	0	52,674	0	0	0	0	0	0	0	0	0	0	0	0	
Court Flooring - Reseal		3	3	4	4	5,480	0	0	5,988	0	0	0	6,739	0	0	0	7,585	0	0	0	8,537	
Refurbish Male Changeroom		1	1	20	20	52,170	0	53,735	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refurbish Female Changeroom		1	1	20	20	52,170	0	53,735	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refurbish Disabled Toilet		7	7	20	20	27,398	0	0	0	0	0	0	33,696	0	0	0	0	0	0	0	0	
Renew Exit Lighting x 2		6	6	10	10	546	0	0	0	0	0	652	0	0	0	0	0	0	0	0	0	
Stadium - Repaint Internal Doors & Frames		1	1	5	5	13,184	0	13,580	0	0	0	15,742	0	0	0	0	18,250	0	0	0	0	
Stadium - Renew Netball Posts		9	9	15	15	6,386	0	0	0	0	0	0	0	0	8,332	0	0	0	0	0	0	
Stadium - Renew Basketball Units x 4		9	9	20	20	42,333	0	0	0	0	0	0	0	55,235	0	0	0	0	0	0	0	
Stadium - Renew Storage Roller Door		6	6	15	15	3,286	0	0	0	0	0	3,923	0	0	0	0	0	0	0	0	0	
Stadium - Renew Ceiling Fans x 2		5	5	10	10	32,909	0	0	0	0	38,150	0	0	0	0	0	0	0	0	0	51,270	
Renew Air conditioner - Gym x 3		13	13	15	15	8,765	0	0	0	0	0	0	0	0	0	0	0	0	12,872	0	0	
Renew Air conditioner - Crèche x 1		14	14	15	15	2,194	0	0	0	0	0	0	0	0	0	0	0	0	0	3,318	0	
Renew Air conditioner - RPM Room x 1		2	2	15	15	1,648	0	0	1,748	0	0	0	0	0	0	0	0	0	0	0	0	
Renew Air conditioner - Function Room		1	1	15	15	20,600	0	21,218	0	0	0	0	0	0	0	0	0	0	0	0	0	
Renew Carpet - Gym		3	3	10	10	7,674	0	0	0	0	0	0	0	0	10,012	0	0	0	0	0	0	
Crèche - Repaint Steelwork		3	3	10	10	2,194	0	0	2,397	0	0	0	0	0	0	0	0	0	3,222	0	0	
Crèche - Illuminated Exit Sign		6	6	10	10	330	0	0	0	0	0	394	0	0	0	0	0	0	0	0	0	
Crèche Fire Exit - 2 x Push Bars		22	22	25	25	3,090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Crèche - Refurbish Toilet for Disability Access		16	16	20	20	3,245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RPM Room - Repaint		15	15	15	15	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,674	
RPM Room - Renew Flooring		10	10	10	10	5,000	0	0	0	0	0	0	0	0	0	6,720	0	0	0	0	0	
Mezzanine - Repaint steelwork		1	1	10	10	16,480	0	16,974	0	0	0	0	0	0	0	0	22,812	0	0	0	0	
Mezzanine - Renew exit door		6	6	20	20	2,740	0	0	0	0	0	0	3,271	0	0	0	0	0	0	0	0	
Mezzanine - Renew Exit Sign		6	6	10	10	273	0	0	0	0	0	0	326	0	0	0	0	0	0	0	0	
Mezzanine - Layered Floor Coverings		6	6	10	10	6,592	0	0	0	0	0	0	7,871	0	0	0	0	0	0	0	0	
Mezzanine - Replace Aircon x 2		6	6	10	10	8,755	0	0	0	0	0	10,454	0	0	0	0	0	0	0	0	0	
Mezzanine - Solar Inverter x 3		1	1	5	5	15,000	0	15,450	0	0	0	17,911	0	0	0	0	20,764	0	0	0	0	
Gym - Renew Ceiling Lights		3	3	10	10	3,708	0	0	4,052	0	0	0	0	0	0	0	0	0	5,445	0	0	
Gym - Renew Ceiling Fans		9	9	10	10	3,193	0	0	0	0	0	0	0	0	4,166	0	0	0	0	0	0	
Gym - Storeroom Shelving		18	18	20	20	1,082	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Changerooms - Renew 4 x doors		12	12	15	15	1,648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Changerooms - Hot Water System		12	12	15	15	16,171	0	0	0	0	0	0	0	0	0	0	0	2,350	0	0	0	
Pool - Repaint Steelwork & Rust Treat		10	10	10	10	32,960	0	0	0	0	0	0	0	0	44,295	0	0	0	0	0	0	
Pool - Renew Ceiling Cladding & Downlights		3	3	25	25	5,511	0	0	6,021	0	0	0	0	0	0	0	0	0	0	0	0	
Pool - Renew 4 x Window Panels		24	24	25	25	10,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pool - Renew External Windows & Cladding		20	20	20	20	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pool - Renew Wash Down Hose Reel		11	11	15	15	1,030	0	0	0	0	0	0	0	0	0	0	1,426	0	0	0	0	
Pool - Renew Exit Sign		4	4	15	15	515	0	0	0	580	0	0	0	0	0	0	0	0	0	0	0	
Pool - 4 x Push Bar Escape Doors		16	16	20	20	5,459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pool - Renew Fire Hose to Service Pump Room & Foyer		6	6	10	10	670	0	0	0	0	0	799	0	0	0	0	0	0	0	0	0	
Pool - Changerooms - Refurbishment		1	1	15	15	50,000	0	51,500	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pool - Repaint Tiered seating & concrete (non slip)		1	1	3	3	3,296	0	3,395	0	3,710	0	0	4,054	0	4,430	0	0	4,840	0	0	0	

Pool - Renew Nonslip Floor Product	2	2	5	5	41,715	0	0	44,255	0	0	0	0	51,304	0	0	0	0	59,476	0	0	0
Pool - Renew Lane Rope Wheel	4	4	15	15	2,884	0	0	0	3,246	0	0	0	0	0	0	0	0	0	0	0	0
Pool - Renew Lane Ropes	3	3	15	15	2,884	0	0	0	3,151	0	0	0	0	0	0	0	0	0	0	0	0
Pool - Renew Hand Rail (Shallow End)	4	4	20	20	6,695	0	0	0	0	7,535	0	0	0	0	0	0	0	0	0	0	0
Pool - Install Tiling (Grant Funding)	4	4	20	20	424,360	0	0	0	0	477,621	0	0	0	0	0	0	0	0	0	0	0
Pool - Disabled Access Hoist	8	8	8	8	12,875	0	0	0	0	0	0	0	16,310	0	0	0	0	0	0	0	0
Pool Plant - Renew Pool Plant Fencing	2	2	20	20	4,635	0	0	4,917	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool Plant - Heat Pump	8	8	10	10	58,710	0	0	0	0	0	0	0	74,372	0	0	0	0	0	0	0	0
Pool Plant - Chemical Storage Upgrade	19	19	20	20	4,275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool Plant - Water Tank	7	7	20	20	25,750	0	0	0	0	0	0	31,669	0	0	0	0	0	0	0	0	0
Pool Plant - Balance Tank Level Sensor	9	9	10	10	2,987	0	0	0	0	0	0	0	0	3,897	0	0	0	0	0	0	0
Pool Plant - Foot Valve	9	9	12	12	8,755	0	0	0	0	0	0	0	0	11,423	0	0	0	0	0	0	0
Pool Plant - Pre Pump Strainer	9	9	12	12	8,034	0	0	0	0	0	0	0	0	10,483	0	0	0	0	0	0	0
Pool Plant - Recirculation Pump	7	7	10	10	5,974	0	0	0	0	0	0	7,347	0	0	0	0	0	0	0	0	0
Pool Plant - Filtration 1 (serial # 1263)	19	19	20	20	15,656	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool Plant - Filtration 2 (serial # 0414)	19	19	20	20	15,656	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool Plant - Chemical Controller	19	19	10	10	10,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool Plant - Chlorine Dosing Pump	7	7	8	8	2,575	0	0	0	0	0	0	3,167	0	0	0	0	0	0	0	0	4,012
Pool Plant - Acid Dosing Pump	7	7	8	8	2,575	0	0	0	0	0	0	3,167	0	0	0	0	0	0	0	0	4,012
Pool Plant - Leisure Heat Boost Pump	9	9	10	10	3,708	0	0	0	0	0	0	0	0	4,838	0	0	0	0	0	0	0
Pool Plant - Leisure Spa Blower	9	9	12	12	3,245	0	0	0	0	0	0	0	0	4,233	0	0	0	0	0	0	0
Pool Plant - Chemical Storage Tank (Chlorine)	3	3	15	15	2,086	0	0	2,279	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool Plant - Chemical Storage Tank (Acid)	3	3	15	15	2,086	0	0	2,279	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool Plant - Dual Ultraviolet Water Filter System	4	4	8	8	4,172	0	0	0	4,695	0	0	0	0	0	0	0	5,948	0	0	0	0
Total - Capital Renewal						0	229,586	56,964	78,842	497,387	221,437	61,344	146,540	155,294	112,620	55,445	70,836	98,950	51,383	3,318	79,341
TOTAL EXPENDITURE						0	229,586	56,964	78,842	497,387	221,437	61,344	4,507,396	155,294	112,620	55,445	70,836	98,950	51,383	3,318	79,341
FUNDING																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve						0	229,586	56,964	78,842	19,766	221,437	61,344	146,540	155,294	112,620	55,445	70,836	98,950	51,383	3,318	79,341
Grants						0	0	0	0	477,621	0	0	4,360,856	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 FUNDING						0	229,586	56,964	78,842	497,387	221,437	61,344	4,507,396	155,294	112,620	55,445	70,836	98,950	51,383	3,318	79,341
GENERAL FUNDS REQUIRED						0	0	0	0	-0	0	0	-0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Donnybrook Recreation Centre - Rear Shed

Dep Replacement Cost	\$62,000	Asset Consumption Ratio = 87.32%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$71,000	Asset Condition Rating					Backlog 2024/25	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
Asset Number	20704	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost																
Year	1995																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Upgrades / Expansion</i>							<i>0 0</i>															
Capital Renewal																						
Replace Shed		25	25	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</i>							<i>0 0</i>															
TOTAL EXPENDITURE							0 0															
FUNDING																						
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	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	
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL FUNDING							0 0															
GENERAL FUNDS REQUIRED							0 0															

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Balingup Recreation Centre

Dep Replacement Cost	\$1,500,000	Asset Consumption Ratio = 51.72%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Replacement Value	Asset Condition Rating				Backlog	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
Asset Number	20308		No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	2024/25															
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	
Total - Capital Upgrades / Expansion																						
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint Exterior Timberwork		8	8	10	10	20,858	0	0	0	0	0	0	0	26,422	0	0	0	0	0	0	0	
Repair Ceiling Panels & Repaint		13	13	15	15	10,743	0	0	0	0	0	0	0	0	0	0	0	0	15,776	0	0	
Retint Western windows		14	14	15	15	7,519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,373	
Repaint - Internal		13	13	15	15	35,432	0	0	0	0	0	0	0	0	0	0	0	0	0	52,033	0	
Foyer - Replace Flooring		8	8	10	10	10,429	0	0	0	0	0	0	0	13,211	0	0	0	0	0	0	0	
Repaint & Rust Treatment - Front Verandah		6	6	10	10	6,448	0	0	0	0	0	7,699	0	0	0	0	0	0	0	0	0	
East Side Verandah - Rust Treatment / Repaint		6	6	10	10	8,601	0	0	0	0	0	10,269	0	0	0	0	0	0	0	0	0	
Kitchen refurbishment		2	2	15	15	26,859	0	0	28,495	0	0	0	0	0	0	0	0	0	0	0	0	
Repaint doors and frames		6	6	10	10	7,823	0	0	0	0	0	9,341	0	0	0	0	0	0	0	0	0	
Replace metal clad walls and roofing		4	4	30	30	322,318	0	0	0	362,772	0	0	0	0	0	0	0	0	0	0	0	
Main Hall - Repaint		2	2	15	15	20,858	0	0	22,128	0	0	0	0	0	0	0	0	0	0	0	0	
Stadium Carpet - Replacement		2	2	15	15	21,486	0	0	22,794	0	0	0	0	0	0	0	0	0	0	0	0	
Total - Capital Renewal																						
		0	0	73,417	0	362,772	0	27,309	0	39,632	0	0	0	0	0	0	0	0	67,809	11,373	0	
TOTAL EXPENDITURE																						
		0	0	73,417	0	362,772	0	27,309	0	39,632	0	0	0	0	0	0	0	0	67,809	11,373	0	
FUNDING																						
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	73,417	0	362,772	0	27,309	0	39,632	0	0	0	0	0	0	0	0	67,809	11,373	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 FUNDING																						
		0	0	73,417	0	362,772	0	27,309	0	39,632	0	0	0	0	0	0	0	0	67,809	11,373	0	
GENERAL FUNDS REQUIRED																						
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Balingup Recreation Centre - Storage Shed

Dep Replacement Cost		Asset Consumption Ratio = 71.05%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value		Asset Condition Rating					Backlog 2024/25	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		
Asset Number	Year	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	\$																		
20657	1980																							
EXPENDITURE																								
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Capital Upgrades / Expansion</i>								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Capital Renewal</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
FUNDING																								
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	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 FUNDING								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Balingup Soccer Pavilion

Dep Replacement Cost		Asset Consumption Ratio =		78.21%																					
Replacement Value		Asset Condition Rating		3																					
Asset Number	20304	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Year	1960					\$	Backlog 2024/25	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			
EXPENDITURE																									
Capital Upgrades / Expansion																									
Nil						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																									
Nil						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - Capital Renewal</i>							0	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		
FUNDING																									
Borrowings						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	
Grants						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 FUNDING							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

VC Mitchell Park - Changerooms

Dep Replacement Cost	\$106,000	Asset Consumption Ratio =	20.00%																					
Replacement Value	\$530,000	Asset Condition Rating	8																					
Asset Number	20237	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Year	1966																							
EXPENDITURE					\$																			
Capital Upgrades / Expansion																								
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																								
Nil		1	2	99	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</i>							0	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
FUNDING																								
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 FUNDING							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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
2024/25

VC Mitchell Park - Multi Purpose Clubrooms & Function Centre

Dep Replacement Cost	\$1,100,000	Asset Consumption Ratio = 50.00%																				
Replacement Value	\$2,200,000	Asset Condition Rating																				
Asset Number	20238	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Year	1966						Backlog 2024/25	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
EXPENDITURE																						
Capital Upgrades / Expansion																						
VC Mitchell Park Redevelopment		1	1	99	99	\$	0	6,440,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Capital Upgrades / Expansion							0	6,440,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Nil		1	1	0	999	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Capital Renewal							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE							0	6,440,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING																						
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	1,430,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves (Land Development Reserve)						\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves (Unspend Borrowings Reserve)						\$	0	1,650,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trust - Cash in Lieu POS Hockey Pitch						\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Claim Hockey Pitch						\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contribution - Donnybrook FC						\$	0	160,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Talison Lithium						\$	0	3,000,000	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
Grant - WAFC						\$	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING							0	6,440,000	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	

Comments
A revised asset renewal program will be developed upon completion of the redevelopment
Current usage - Football Clubrooms

	Budget	Expenditure*	Unspent
VC Mitchell Park Redevelopment Expenditure	12,860,000	6,420,000	6,440,000
Total Expenditure	12,860,000	6,420,000	6,440,000
Revenue			
Borrowings	2,900,000	1,250,000	1,650,000
Grant Revenue	6,000,000	4,570,000	1,430,000
Grant - WAFC	200,000	0	200,000
Land Development Reserve	250,000	250,000	0
Insurance Claim (Hockey Pitch)	41,229	41,229	0
Trust - Cash in Lieu POS Donnybrook	208,771	208,771	0
Contribution - Donnybrook FC	160,000	0	160,000
Sale of Land (Lot 3 & 4 Bridge St)	100,000	100,000	0
Talison Lithium	3,000,000	0	3,000,000
Sundry	0	0	0
Total	12,860,000	6,420,000	6,440,000

* Expenditure is at the time of drafting the plan.

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Kirup Recreation Changerooms

Dep Replacement Cost Replacement Value Asset Number Year	\$182,000 \$520,000 20402 1972	Asset Consumption Ratio = 35.00%		Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
		Asset Condition Rating 7			No of years to project (Optimal)	No of years to project (Council)	Component baseline (Optimal)	Component baseline (Council)	Backlog 2024/25	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 - Capital Upgrades / Expansion</i>																						
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Repaint - Exterior		6	6	7	7	10,300	0	0	0	0	0	0	12,299	0	0	0	0	0	0	15,126	0	0
Repaint - Interior		13	13	14	14	10,300	0	0	0	0	0	0	0	0	0	0	0	0	0	15,126	0	0
<i>Total - Capital Renewal</i>																						
							0	0	0	0	0	0	12,299	0	0	0	0	0	0	30,252	0	0
TOTAL EXPENDITURE																						
							0	0	0	0	0	0	12,299	0	0	0	0	0	0	30,252	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	12,299	0	0	0	0	0	0	0	30,252	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	12,299	0	0	0	0	0	0	30,252	0	0
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
2024/25

Jim McDonald Oval - Shed

Dep Replacement Cost		Asset Consumption Ratio =		85.90%																						
Replacement Value		Asset Condition Rating		2																						
Asset Number	20644	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Year	2009					\$	Backlog 2024/25	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				
EXPENDITURE																										
Capital Upgrades / Expansion																										
Nil						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - Capital Upgrades / Expansion</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>	<i>0</i>		
Capital Renewal																										
Nil						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - Capital Renewal</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>	<i>0</i>		
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		
Building Reserve							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	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Donnybrook Tennis Clubrooms

Dep Replacement Cost	\$390,000	Asset Consumption Ratio = 69.64%		Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$560,000	Asset Condition Rating			Backlog	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
Asset Number	20611	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)															
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
<i>Total - Capital Upgrades / Expansion</i>																				
<i>0 0</i>																				
Capital Renewal																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Renewal</i>																				
<i>0 0</i>																				
TOTAL EXPENDITURE																				
0 0																				
REVENUE																				
Borrowings		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
Grants		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
TOTAL REVENUE																				
0 0																				
GENERAL FUNDS REQUIRED																				
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
2024/25

Egan Park - Pump Track Clubrooms

Dep Replacement Cost Replacement Value Asset Number Year	\$160,000 \$340,000 20706 1980	Asset Consumption Ratio = Asset Condition Rating		47.06% 1	Estimated Cost \$	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 baseline (Optimal)	Component baseline (Council)	Backlog 2024/25	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
EXPENDITURE																						
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 - Capital Upgrades / Expansion</i>																						
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Exposed Timbers - Re varnish / oil		5	5	7	7	2,112	0	0	0	0	2,448	0	0	0	0	0	0	3,010	0	0	0	
Repaint - Internal		11	11	12	12	7,725	0	0	0	0	0	0	0	0	0	0	10,693	0	0	0	0	
Repaint - Western side		3	3	5	5	1,000	0	0	0	1,093	0	0	0	1,267	0	0	0	0	1,469	0	0	
Toilets - Replace vanity/sink/taps/mirrors		13	13	15	15	10,300	0	0	0	0	0	0	0	0	0	0	0	0	15,126	0	0	
<i>Total - Capital Renewal</i>																						
							0	0	0	1,093	0	2,448	0	0	1,267	0	0	10,693	3,010	16,594	0	0
TOTAL EXPENDITURE																						
							0	0	0	1,093	0	2,448	0	0	1,267	0	0	10,693	3,010	16,594	0	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	1,093	0	2,448	0	0	1,267	0	0	10,693	3,010	16,594	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																						
							0	0	0	1,093	0	2,448	0	0	1,267	0	0	10,693	3,010	16,594	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
2024/25

Egan Park - Cricket Pavilion

Dep Replacement Cost	\$440,000	Asset Consumption Ratio =	73.33%																			
Replacement Value	\$600,000	Asset Condition Rating	3																			
Asset Number	20633	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Year	2006					\$	Backlog 2024/25	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
EXPENDITURE																						
Capital 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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Repaint Verandah Posts & Beams	9	9	10	10	2,100	0	0	0	0	0	0	0	0	0	2,740	0	0	0	0	0	0	0
Repaint Walls / Doors / Frames	2	2	10	10	10,500	0	0	11,139	0	0	0	0	0	0	0	0	0	0	14,970	0	0	0
<i>Total - Capital Renewal</i>							0	0	11,139	0	0	0	0	0	0	2,740	0	0	14,970	0	0	0
TOTAL EXPENDITURE							0	0	11,139	0	0	0	0	0	0	2,740	0	0	14,970	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	0
Building Reserve	0	0	11,139	0	0	0	0	0	0	0	0	0	0	0	2,740	0	0	14,970	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	0
Other Reserves	0	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	11,139	0	0	0	0	0	2,740	0	0	14,970	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Egan Park - Storage Shed (Apple Festival)

Dep Replacement Cost		Asset Consumption Ratio =		63.01%																					
Replacement Value		Asset Condition Rating		4																					
Asset Number	20708	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Year	2000					\$	Backlog 2024/25	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			
EXPENDITURE																									
Capital 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 - Capital Upgrades / Expansion</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 - Capital Renewal</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	0	
REVENUE																									
Borrowings																									
Building Reserve																									
Grants																									
Other Reserves																									
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Egan Park - Transit Park Shelter

Dep Replacement Cost	\$20,000	Asset Consumption Ratio = 58.82%	4	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
					Backlog 2024/25	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	
Replacement Value	\$34,000	Asset Condition Rating																			
Asset Number	20709	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																
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	
<i>Total - Capital Upgrades / Expansion</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint		4	4	5	5	610	0	0	0	687	0	0	0	796	0	0	0	0	923	0	
<i>Total - Capital Renewal</i>						0	0	0	0	687	0	0	0	796	0	0	0	0	0	923	0
TOTAL EXPENDITURE						0	0	0	0	687	0	0	0	796	0	0	0	0	0	923	0
REVENUE																					
Borrowings		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	687	0	687	0	0	0	0	796	0	0	0	0	0	923	0	
Grants		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	
TOTAL REVENUE						0	0	0	0	687	0	0	0	796	0	0	0	0	0	923	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
2024/25

Egan Park - Incinerator Shed

Dep Replacement Cost	\$9,000	Asset Consumption Ratio =	36.00%																				
Replacement Value	\$25,000	Asset Condition Rating	7																				
Asset Number	20705	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Year	1990																						
				Backlog 2024/25	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				
EXPENDITURE				\$																			
Capital 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 - Capital Upgrades / Expansion</i>					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																							
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</i>					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																							
Borrowings					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve					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	
Other Reserves					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Balingup Oval - Shed

Dep Replacement Cost	\$25,500	Asset Consumption Ratio =	65.38%																				
Replacement Value	\$39,000	Asset Condition Rating	4																				
Asset Number	20394	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Year					\$	Backlog 2024/25	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		
EXPENDITURE																							
Capital 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 - Capital Upgrades / Expansion</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	0	
<i>Total - Capital Renewal</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	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Dental Surgery

Dep Replacement Cost	\$234,000	Asset Consumption Ratio = 47.27%		Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$495,000	Asset Condition Rating			Backlog	2024/25	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
Asset Number	20231	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																
Year	1980																				
EXPENDITURE																					
Capital Upgrades / Expansion Project		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Upgrades / Expansion</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Renewal</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
Use: Dental Surgery

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Medical Centre

Dep Replacement Cost Replacement Value Asset Number Year	\$1,100,000 \$1,500,000 20638 2008	Asset Consumption Ratio = Asset Condition Rating		73.33% 3	Estimated Cost \$	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)	Backlog 2024/25	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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																					
Repaint Exterior - Timber		3	3	7	7	6,500	0	0	0	7,103	0	0	0	0	0	8,735	0	0	0	0	0
Repaint Exterior - Walls		10	10	10	10	20,500	0	0	0	0	0	0	0	0	0	27,550	0	0	0	0	0
Replace Air conditioner Unit		3	3	12	12	20,000	0	0	0	21,855	0	0	0	0	0	0	0	0	0	0	31,159
<i>Total - Capital Renewal</i>							0	0	0	28,957	0	0	0	0	0	36,286	0	0	0	0	31,159
TOTAL EXPENDITURE							0	0	0	28,957	0	0	0	0	0	36,286	0	0	0	0	31,159
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve							0	0	0	28,957	0	0	0	0	0	36,286	0	0	0	0	31,159
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	28,957	0	0	0	0	0	36,286	0	0	0	0	31,159
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
2024/25

Commercial Premises (Bendigo Bank)

		Asset Consumption Ratio = 53.06%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Asset Condition Rating					Backlog 2024/25	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
Dep Replacement Cost	\$104,000					\$																
Replacement Value	\$196,000																					
Asset Number	20674	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																	
Year	1985																					
EXPENDITURE																						
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Upgrades / Expansion</i>																						
Capital Renewal																						
Repaint Exterior		10	10	10	10	5,107	0	0	0	0	0	0	0	0	0	6,863	0	0	0	0	0	
Reroof Cladding		3	3	30	30	65,000	0	0	0	71,027	0	0	0	0	0	0	0	0	0	0	0	
Re-seal Car Park		11	11	15	15	4,100	0	0	0	0	0	0	0	0	0	0	5,675	0	0	0	0	
Smoke Alarms		6	6	10	10	1,050	0	0	0	0	0	1,254	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</i>																						
TOTAL EXPENDITURE																						
							0	0	0	71,027	0	0	1,254	0	0	0	6,863	5,675	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	71,027	0	0	1,254	0	0	0	6,863	5,675	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	71,027	0	0	1,254	0	0	0	6,863	5,675	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
 2024/25

Commercial Premises (Bendigo Bank) - Shed

Dep Replacement Cost Replacement Value Asset Number Year	\$5,400 \$15,000 20786 2000	Asset Consumption Ratio = 36.00%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		Asset Condition Rating 7					Backlog 2024/25	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	
		No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																		
EXPENDITURE																							
Capital Upgrades / Expansion																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - Capital Upgrades / Expansion</i>						0	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		
<i>Total - Capital Renewal</i>						0	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		
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	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
2024/25

Goods Shed - Donnybrook

Dep Replacement Cost	\$930,000	Asset Consumption Ratio = 77.50%				Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$1,200,000	Asset Condition Rating					Backlog 2024/25	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
Asset Number	20726	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	\$																
Year	2022																					
EXPENDITURE																						
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 - Capital Upgrades / Expansion</i>						<i>0 0</i>																
Capital Renewal																						
Airconditioning Units x 2		7	7	10	10	30,900	0	0	0	0	0	0	38,003	0	0	0	0	0	0	0	0	
Kitchen - Shelving		12	12	15	15	15,450	0	0	0	0	0	0	0	0	0	0	0	22,028	0	0	0	
Kitchen - Appliances		7	7	10	10	25,750	0	0	0	0	0	0	31,669	0	0	0	0	0	0	0	0	
Kitchen - Rangehood		7	7	10	10	5,665	0	0	0	0	0	0	6,967	0	0	0	0	0	0	0	0	
Bar - Counter & Shelving		12	12	15	15	7,725	0	0	0	0	0	0	0	0	0	0	0	11,014	0	0	0	
Bar - Appliances		7	7	10	10	19,570	0	0	0	0	0	0	24,069	0	0	0	0	0	0	0	0	
Cool Room - Compressor		7	7	10	10	10,300	0	0	0	0	0	0	12,668	0	0	0	0	0	0	0	0	
TV's x 3		4	4	7	7	10,300	0	0	0	0	11,593	0	0	0	0	0	0	14,258	0	0	0	
Flooring - Vinyl		7	7	10	10	10,300	0	0	0	0	0	0	12,668	0	0	0	0	0	0	0	0	
Toilets - Hardware		12	12	15	15	15,450	0	0	0	0	0	0	0	0	0	0	0	22,028	0	0	0	
Luminaire Replacement		3	3	6	6	10,300	0	0	0	11,255	0	0	0	0	13,439	0	0	0	0	0	16,047	
Security System		7	7	10	10	5,150	0	0	0	0	0	0	6,334	0	0	0	0	0	0	0	0	
Hot Water Unit		7	7	10	10	2,575	0	0	0	0	0	0	3,167	0	0	0	0	0	0	0	0	
Painting - Internal		4	4	7	7	8,240	0	0	0	0	9,274	0	0	0	0	0	0	11,406	0	0	0	
<i>Total - Capital Renewal</i>						<i>0 0 0 11,255 20,867 0 0 135,544 0 13,439 0 25,664 55,070 0 0 16,047</i>																
TOTAL EXPENDITURE						0 0 0 11,255 20,867 0 0 135,544 0 13,439 0 25,664 55,070 0 0 16,047																
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	11,255	20,867	0	0	135,544	0	13,439	0	25,664	55,070	0	0	16,047
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 11,255 20,867 0 0 135,544 0 13,439 0 25,664 55,070 0 0 16,047																
GENERAL FUNDS REQUIRED						0 0																

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Donnybrook Library

Dep Replacement Cost	\$2,400,000	Asset Consumption Ratio = 68.57%		Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$3,500,000	Asset Condition Rating			Backlog 2024/25	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	
Asset Number	20605	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																
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	
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	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	0	0	0	0	0	0	0	0		
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0		

Comments
50% Equity as joint venture with the Education Department of WA

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Donnybrook Museum Shed

Dep Replacement Cost Replacement Value Asset Number Year EXPENDITURE	\$90,000 \$150,000 20613 1998	Asset Consumption Ratio = 60.00%				Estimated Cost \$	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Asset Condition Rating 4					Backlog 2024/25	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
No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																			
Capital Upgrades / Expansion																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Replace Skylight Roof Sheeting		7	7	10	10	720	0	0	0	0	0	0	886	0	0	0	0	0	0	0	0	
Replace Gutters & Downpipes		17	17	20	20	1,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</i>							0	0	0	0	0	0	886	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	886	0	0	0	0	0	0	0	0	
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building Reserve							0	0	0	0	0	0	886	0	0	0	0	0	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Reserves							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	886	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Donnybrook Railway Station

		Asset Consumption Ratio = 57.35%		Asset Condition Rating = 1																		
Dep Replacement Cost	\$390,000					0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$680,000					Backlog	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	
Asset Number	20620	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost																
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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Renewal																						
Pressure Clean Roof Tiles		11	11	14	14	4,120	0	0	0	0	0	0	0	0	0	5,703	0	0	0	0		
Repaint Exterior (+ surrounding shelters)		4	4	7	7	20,600	0	0	0	23,185	0	0	0	0	0	28,515	0	0	0	0		
Repaint Interior (Southern Wing)		4	4	14	14	8,549	0	0	0	9,622	0	0	0	0	0	0	0	0	0	0		
Exterior Lights - Renew		4	4	14	14	4,326	0	0	0	4,869	0	0	0	0	0	0	0	0	0	0		
Airconditioner (Managers Office)		11	11	12	12	4,120	0	0	0	0	0	0	0	0	0	5,703	0	0	0	0		
<i>Total - Capital Renewal</i>							0	0	0	37,676	0	0	0	0	0	39,921	0	0	0	0		
TOTAL EXPENDITURE							0	0	0	37,676	0	0	0	0	0	39,921	0	0	0	0		
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Building Reserve							0	0	0	37,676	0	0	0	0	0	39,921	0	0	0	0		
Grants							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		
TOTAL REVENUE							0	0	0	37,676	0	0	0	0	0	39,921	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
2024/25

Dog Pound

Dep Replacement Cost Replacement Value Asset Number Year	\$6,400 \$16,000 20253 1985	Asset Consumption Ratio = 40.00%				Estimated Cost \$	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 baseline (Optimal)	Component baseline (Council)		Backlog 2024/25	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
EXPENDITURE																						
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 - Capital Upgrades / Expansion</i>																						
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 - Capital Renewal</i>																						
TOTAL EXPENDITURE																						
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	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	
Other Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE																						
GENERAL FUNDS REQUIRED																						
0																						

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Cat Pound

Dep Replacement Cost Replacement Value	\$3,200 \$8,000	Asset Consumption Ratio = 40.00%		Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		Asset Condition Rating			Backlog 2024/25	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	
Asset Number	20678	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)																
Year	1992																				
EXPENDITURE																					
Capital Upgrades / Expansion																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Capital Upgrades / Expansion</i>					<i>0 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
<i>Total - Capital Renewal</i>					<i>0 0</i>																
TOTAL EXPENDITURE					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																
GENERAL FUNDS REQUIRED					0 0																

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2024/25

Lions Club - Donnybrook

Dep Replacement Cost		Asset Consumption Ratio =		30.76%																							
Replacement Value		Asset Condition Rating		7																							
Asset Number	20617 + 20727	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
Year	2000					\$	Backlog 2024/25	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					
EXPENDITURE																											
Capital Upgrades / Expansion																											
Nil						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Capital Renewal																											
Nil						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - Capital Renewal</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
REVENUE																											
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	
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	0
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

Comments
Allnut Street

Shire of Donnybrook Balingup
 Asset Management Plan - Buildings
 2024/25

Vacant Building - Lot 322, 1 Bentley Street, Donnybrook

Dep Replacement Cost Replacement Value Asset Number Year	\$204,000 \$380,000 20249 1985	Asset Consumption Ratio = 53.68% Asset Condition Rating = 5				Estimated Cost \$	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)		Backlog 2024/25	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
EXPENDITURE																						
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 - Capital Upgrades / Expansion</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Renewal																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Capital Renewal</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REVENUE																						
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	
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	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
Former SES Building

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2024/25

Donnybrook Health Precinct Development

Dep Replacement Cost Replacement Value	N/A	Asset Consumption Ratio = Asset Condition Rating				N/A	N/A																			
		No of years to project (Optimal)	No of years to project (Council)	Component baseline (Optimal)	Component baseline (Council)			Estimated Cost	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Asset Number	N/A							Backlog 2024/25	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			
Year	New																									
EXPENDITURE																										
Capital Upgrades / Expansion																										
Concept Planning		2	2	999	999	200,000		0	0	212,180	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Capital Upgrades / Expansion</i>								0	0	212,180	0	0	0	0	0	0	0	0	0	0	0	0	0			
Capital Renewal																										
Nil		2	2	1	1	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<i>Total - Capital Renewal</i>								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL EXPENDITURE								0	0	212,180	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	212,180	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	212,180	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 Vehicles

2024/25



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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.

Price Indexing

Forward estimates for price increases are estimates a rate of 3.00% 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
2024/25

CONSOLIDATED SUMMARY

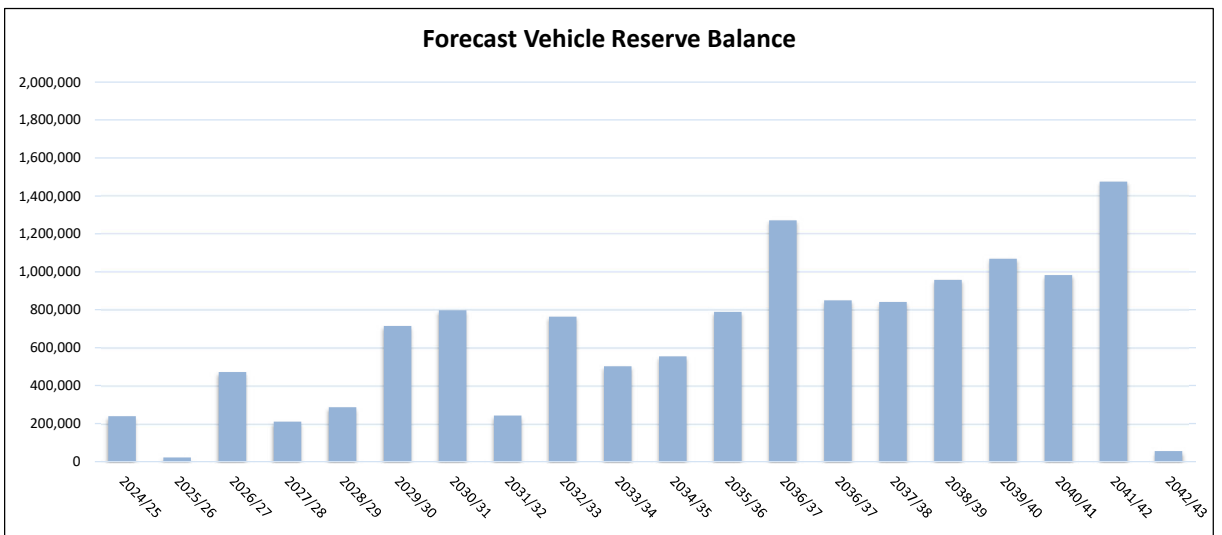
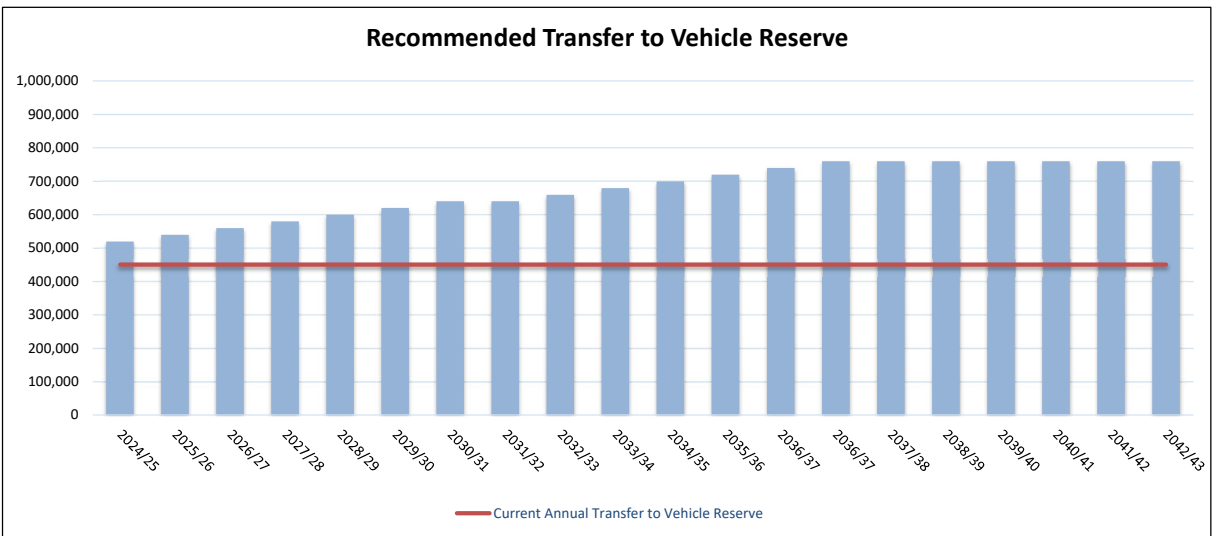
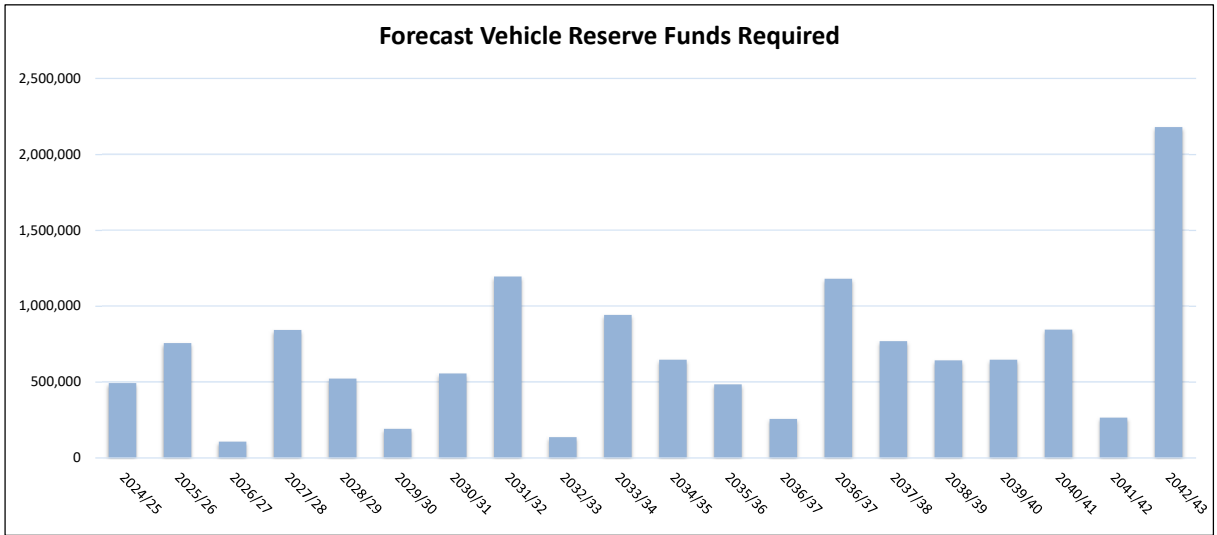
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE												
Plant #	Rego	Description										
Replacement												
P4517A	DB 4517	Grader	0	530,450	0	0	0	0	0	0	0	0
P2462A	DB 2642	Grader	0	0	0	0	0	0	0	696,724	0	0
P2201A	DB 2201	Loader	0	0	0	382,673	0	0	0	0	0	0
P1250B	DB 1250	Loader	350,200	0	0	0	0	0	0	0	0	0
P754C	DB 754	Backhoe	0	0	0	0	0	0	0	304,025	0	0
P4550B	DB 4550	Truck (Tipper)	0	0	0	0	0	0	0	131,744	0	0
P1149B	DB 1149	Truck (Tipper)	0	0	0	247,612	0	0	0	0	0	0
P4170B	DB 4170	Truck (Tipper)	0	0	0	0	255,040	0	0	0	0	0
P2134B	DB 2134	Medium Tip Truck	0	0	0	0	0	0	0	146,945	0	0
P4050B	DB 4050	Prime Mover	0	0	0	0	0	0	0	0	0	309,101
P799B	DB 799	Service Truck (Dual Cab)	0	0	0	0	0	0	0	0	0	155,894
P6232	DB 6232	Trailer (Flatbed)	10,300	0	0	0	0	0	0	0	0	0
P6292	DB 6292	Tandum Wheel Trailer (Water Tank)	15,450	0	0	0	0	0	0	0	0	0
P6248	DB 6248	Pig Trailer	0	63,654	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 Trailer	0	0	0	0	0	0	184,481	0	0	0
P5830	DB 5830	Trailer - Towing Mowers	0	0	0	0	0	17,911	0	0	0	0
P6465	DB 6465	Box Trailer (1,000 Water Tank)	0	0	0	0	0	17,911	0	0	0	0
P18066	DB 18066	Trailer (Box)	0	0	0	5,628	0	0	0	0	0	0
P6008	DB 6008	Trailer (Box)	0	0	0	0	0	0	0	0	0	0
P18295	DB 18295	Trailer (Box)	0	0	0	0	0	0	0	6,334	0	0
P18103	DB 18103	Trailer	0	0	0	2,814	0	0	0	0	0	0
P6381	DB 6381	Trailer (Tandum)	0	0	0	7,879	0	0	0	0	0	0
P008C	DB 008	Multi Tyred Roller	0	0	0	208,219	0	0	0	0	0	0
P2114B	DB 2114	Vibrating Roller	0	0	0	0	0	0	185,711	0	0	0
P4806	DB 4806	Tractor	0	0	0	112,551	0	0	0	0	0	0
P1027C	DB 1027	Tractor	0	106,090	0	0	0	0	0	0	0	134,392
P50	DB 5	CEO	66,950	0	0	0	0	77,613	0	0	0	0
P009H	DB 009	Director Finance & Corporate	54,590	0	0	0	0	63,285	0	0	0	0
P2222G	DB 2222	Manager Works & Services	0	0	0	0	55,645	0	0	0	0	64,508
P15N	DB 15	Parks & Gardens Supervisor	0	44,558	0	0	48,690	0	0	53,204	0	0
P463N	DB 463	Principal Town Planner	0	36,071	0	0	0	0	41,816	0	0	0
P252K	DB 252	Principal Environmental Health Officer	0	0	0	0	39,415	0	0	0	0	45,693
P112G	DB 112	Works Supervisor	43,260	0	0	47,271	0	0	51,655	0	0	56,444
P4647D	DB 4647	Parks & Gardens (Dbk)	0	0	0	0	42,893	0	0	0	0	49,725
P102C	DB 102	Parks & Gardens (Balingup)	0	39,253	0	0	0	0	45,505	0	0	0
P117C	DB 117	4 x 2 Ute	0	39,253	0	0	0	0	45,505	0	0	0
P646C	DB 646	4 x 2 Ute	0	0	40,431	0	0	0	0	46,870	0	0
P419B	DB 419	4 x 2 Ute	0	0	0	41,644	0	0	0	0	48,277	0
P346B	DB 346	4 x 4 Ute - Coordinator Technical Services	0	44,558	0	0	0	50,150	0	0	0	56,444
P92G	DB 92	Ute - Senior Ranger	0	68,959	0	0	75,353	0	0	82,340	0	0
P631D	DB 631	Ute - Princ Building Surveyor	0	0	39,338	0	0	0	0	45,604	0	0
P193F	DB 193	Ride on Mower 72" - Dbk	77,250	0	81,955	0	86,946	0	92,241	0	97,858	0
P606B	DB 606	Ride on Mower 60" - Balingup	0	79,568	0	84,413	0	89,554	0	95,008	0	100,794
P898F	DB 898	Ride on Mower (zero turn)	36,050	0	0	39,393	0	0	43,046	0	0	47,037
P271A	DB 271	Ride on Sweeper	0	48,801	0	0	0	0	0	0	0	61,820
P6066	DB 6066	Trailer	0	0	0	0	0	0	0	0	0	0
P6083	DB 6083	Trailer	0	0	0	3,545	0	0	0	0	0	0
P1TXQ265	1TXQ265	Trailer (Tipping)	0	0	0	0	0	0	0	0	0	0
P18527	DB 18465	Trailer (Water Tank)	0	0	0	0	0	0	0	0	0	0
P8887	DB 8887	Manager Financial Services	0	0	0	0	42,893	0	0	0	0	49,725
P8948	DB 8948	Works	0	0	0	0	38,836	0	0	0	0	45,021
P8891	DB 8891	Manager Donnybrook Recreation Centre	0	0	0	0	42,893	0	0	0	0	49,725
P8893	DB 8893	Manager Development and Community	0	0	0	0	40,575	0	0	0	0	47,037
TBA1	TBA 1	Manager Corporate Services	0	0	0	0	42,893	0	0	0	0	49,725
TBA2	TBA 2	Forklift	0	0	0	0	0	0	0	0	0	67,196
P8250	DB 8250	Director Operations	53,045	0	0	0	59,703	0	0	0	67,196	0
P18551	DB 18551	Trailer	0	0	0	0	0	0	6,149	0	0	0
P18388	DB 18388	Trailer (Plant Towing)	0	0	0	0	0	0	0	19,002	0	0
P18527	DB 18527	Trailer (Mowing Equipment)	0	0	0	0	0	0	9,224	0	0	0
New 1	New 1	Ute - Depot	0	0	0	0	0	0	0	0	0	0
Total - Replacement			707,095	1,101,214	161,724	1,183,641	871,774	316,424	705,333	1,627,800	213,330	1,390,281
New Vehicles												
New 1	New 1	Ute - Depot	0	0	0	0	0	0	43,046	0	0	0
Total - New Plant			0	0	0	0	0	0	43,046	0	0	0
TOTAL EXPENDITURE			707,095	1,101,214	161,724	1,183,641	871,774	316,424	748,378	1,627,800	213,330	1,390,281
FUNDING												
Reserve Funds			493,885	757,483	108,180	842,999	522,833	192,839	556,210	1,196,084	137,654	942,085
Borrowings			0	0	0	0	0	0	0	0	0	0
Sale Revenue			213,710	343,732	53,544	340,642	348,941	123,584	192,168	431,715	75,677	448,196
TOTAL FUNDING			707,595	1,101,214	161,724	1,183,641	871,774	316,424	748,378	1,627,800	213,330	1,390,281
TOTAL GENERAL FUNDS REQUIRED			-500	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2024/25

VEHICLE RESERVE FUND SUMMARY

			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE												
Plant #	Rego	Description										
Replacement												
P4517A	DB 4517	Grader	0	371,315	0	0	0	0	0	0	0	0
P2462A	DB 2642	Grader	0	0	0	0	0	0	0	506,708	0	0
P2201A	DB 2201	Loader	0	0	0	301,636	0	0	0	0	0	0
P1250B	DB 1250	Loader	276,040	0	0	0	0	0	0	0	0	0
P754C	DB 754	Backhoe	0	0	0	0	0	0	0	240,686	0	0
P4550B	DB 4550	Truck (Tipper)	0	0	0	0	0	0	0	99,125	0	0
P1149B	DB 1149	Truck (Tipper)	0	0	0	151,944	0	0	0	0	0	0
P4170B	DB 4170	Truck (Tipper)	0	0	0	0	156,502	0	0	0	0	0
P2134B	DB 2134	Medium Tip Truck	0	0	0	0	0	0	0	119,076	0	0
P4050B	DB 4050	Truck	0	0	0	0	0	0	0	0	0	225,778
P799B	DB 799	Service Truck (Dual Cab)	0	0	0	0	0	0	0	0	0	119,609
P6232	DB 6232	Trailer (Flatbed)	10,300	0	0	0	0	0	0	0	0	0
P6292	DB 6292	Tandum Wheel Trailer (Water Tank)	12,875	0	0	0	0	0	0	0	0	0
P6248	DB 6248	Pig Trailer	0	58,350	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 Trailer	0	0	0	0	0	0	166,033	0	0	0
P5830	DB 5830	Trailer - Towing Mowers	0	0	0	0	0	16,120	0	0	0	0
P6465	DB 6465	Box Trailer (1,000 Water Tank)	0	0	0	0	0	16,120	0	0	0	0
P18066	DB 18066	Trailer (Box)	0	0	0	5,009	0	0	0	0	0	0
P6008	DB 6008	Trailer (Box)	0	0	0	0	0	0	0	0	0	0
P18295	DB 18295	Trailer (Box)	0	0	0	0	0	0	0	5,637	0	0
P18103	DB 18103	Trailer	0	0	0	2,195	0	0	0	0	0	0
P6381	DB 6381	Trailer (Tandum)	0	0	0	7,260	0	0	0	0	0	0
P008C	DB 008	Multi Tyred Roller	0	0	0	151,944	0	0	0	0	0	0
P2114B	DB 2114	Vibrating Roller	0	0	0	0	0	0	135,286	0	0	0
P4806	DB 4806	Tractor	0	0	0	78,786	0	0	0	0	0	0
P1027C	DB 1027	Tractor	0	74,263	0	0	0	0	0	0	0	94,074
P50	DB 5	CEO	27,810	0	0	0	0	32,239	0	0	0	0
P009H	DB 009	Director Finance & Corporate	28,840	0	0	0	0	33,433	0	0	0	0
P2222G	DB 2222	Manager Works & Services	0	0	0	0	27,823	0	0	0	0	32,254
P15N	DB 15	Parks & Gardens Supervisor	0	23,340	0	0	25,504	0	0	27,869	0	0
P463N	DB 463	Principal Town Planner	0	18,035	0	0	0	0	20,908	0	0	0
P252K	DB 252	Principal Environmental Health Officer	0	0	0	0	19,708	0	0	0	0	22,847
P112G	DB 112	Works Supervisor	22,660	0	0	24,761	0	0	27,057	0	0	29,566
P4647D	DB 4647	Parks & Gardens (Dbk)	0	0	0	0	21,447	0	0	0	0	24,862
P102C	DB 102	Parks & Gardens (Balingup)	0	19,627	0	0	0	0	22,753	0	0	0
P117C	DB 117	4 x 2 Ute	0	19,627	0	0	0	0	22,753	0	0	0
P646C	DB 646	4 x 2 Ute	0	0	20,215	0	0	0	0	23,435	0	0
P419B	DB 419	4 x 2 Ute	0	0	0	20,822	0	0	0	0	24,138	0
P346B	DB 346	4 x 4 Ute - Coordinator Technical Services	0	20,688	0	0	0	23,284	0	0	0	26,206
P92G	DB 92	Ute - Senior Ranger	0	45,619	0	0	49,849	0	0	54,471	0	0
P631D	DB 631	Ute - Princ Building Surveyor	0	0	22,401	0	0	0	0	25,969	0	0
P193F	DB 193	Ride on Mower 72" - Dbk	61,800	0	65,564	0	69,556	0	73,792	0	78,286	0
P606B	DB 606	Ride on Mower 60" - Balingup	0	63,654	0	67,531	0	71,643	0	76,006	0	80,635
P898F	DB 898	Ride on Mower (zero turn)	25,750	0	0	28,138	0	0	30,747	0	0	33,598
P271A	DB 271	Ride on Sweeper	0	42,966	0	0	0	0	0	0	0	54,429
P6066	DB 6066	Trailer	0	0	0	0	0	0	0	0	0	0
P6083	DB 6083	Trailer	0	0	0	2,976	0	0	0	0	0	0
P1TXQ265	1TXQ265	Trailer (Tipping)	0	0	0	0	0	0	0	0	0	0
P18527	DB 18465	Trailer (Water Tank)	0	0	0	0	0	0	0	0	0	0
P8887	DB 8887	Manager Financial Services	0	0	0	0	25,504	0	0	0	0	29,566
P8948	DB 8948	Ute - Works	0	0	0	0	20,287	0	0	0	0	23,519
P8891	DB 8891	Manager Donnybrook Recreation Centre	0	0	0	0	25,504	0	0	0	0	29,566
P8893	DB 8893	Manager Development and Community	0	0	0	0	24,345	0	0	0	0	28,222
TBA1	TBA 1	Manager Corporate Services	0	0	0	0	25,504	0	0	0	0	29,566
TBA2	TBA 2	Forklift	0	0	0	0	0	0	0	0	0	57,788
P8250	DB 8250	Director Operations	27,810	0	0	0	31,300	0	0	0	35,229	0
P18551	DB 18551	Trailer	0	0	0	0	0	0	5,534	0	0	0
P18388	DB 18388	Trailer (Plant Towing)	0	0	0	0	0	0	0	17,101	0	0
P18527	DB 18527	Trailer (Mowing Equipment)	0	0	0	0	0	0	8,302	0	0	0
New Vehicles												
New 1	New 1	Ute - Depot	0	0	0	0	0	0	43,046	0	0	0
TOTAL RESERVE FUNDS REQUIRED			493,885	757,483	108,180	842,999	522,833	192,839	556,210	1,196,084	137,654	942,085
Annual Reserve Transfer Allocation			520,000	540,000	560,000	580,000	600,000	620,000	640,000	640,000	660,000	680,000
Interest Earnings			0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)			238,104	20,621	472,441	209,442	286,610	713,770	797,560	241,476	763,822	501,737



Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2024/25

BORROWINGS SUMMARY

			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
BORROWINGS												
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
P754C	DB 754	Backhoe	0	0	0	0	0	0	0	0	0	0
P4550B	DB 4550	Truck (Tipper)	0	0	0	0	0	0	0	0	0	0
P1149B	DB 1149	Truck (Tipper)	0	0	0	0	0	0	0	0	0	0
P4170B	DB 4170	Truck (Tipper)	0	0	0	0	0	0	0	0	0	0
P2134B	DB 2134	Medium Tip 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	Service Truck (Dual Cab)	0	0	0	0	0	0	0	0	0	0
P6232	DB 6232	Trailer (Flatbed)	0	0	0	0	0	0	0	0	0	0
P6292	DB 6292	Tandum Wheel Trailer (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 Trailer	0	0	0	0	0	0	0	0	0	0
P5830	DB 5830	Trailer - Towing Mowers	0	0	0	0	0	0	0	0	0	0
P6465	DB 6465	Box Trailer (1,000 Water Tank)	0	0	0	0	0	0	0	0	0	0
P18066	DB 18066	Trailer (Box)	0	0	0	0	0	0	0	0	0	0
P6008	DB 6008	Trailer (Box)	0	0	0	0	0	0	0	0	0	0
P18295	DB 18295	Trailer (Box)	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 (Tandum)	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
P2114B	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	Director Finance & Corporate	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
P15N	DB 15	Parks & Gardens Supervisor	0	0	0	0	0	0	0	0	0	0
P463N	DB 463	Principal Town Planner	0	0	0	0	0	0	0	0	0	0
P252K	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
P4647D	DB 4647	Parks & Gardens (Dbk)	0	0	0	0	0	0	0	0	0	0
P102C	DB 102	Parks & Gardens (Balingup)	0	0	0	0	0	0	0	0	0	0
P117C	DB 117	4 x 2 Ute	0	0	0	0	0	0	0	0	0	0
P646C	DB 646	4 x 2 Ute	0	0	0	0	0	0	0	0	0	0
P419B	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 (zero turn)	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
P1TXQ265	1TXQ265	Hydraulic Trailer (Tipping)	0	0	0	0	0	0	0	0	0	0
P18527	DB 18465	Trailer (Water Tank)	0	0	0	0	0	0	0	0	0	0
P8887	DB 8887	Executive	0	0	0	0	0	0	0	0	0	0
P8948	DB 8948	Ute - Works	0	0	0	0	0	0	0	0	0	0
P8891	DB 8891	Manager Donnybrook Recreation Centre	0	0	0	0	0	0	0	0	0	0
P8893	DB 8893	Manager Development and Community	0	0	0	0	0	0	0	0	0	0
TBA1	TBA 1	Manager Corporate Services	0	0	0	0	0	0	0	0	0	0
TBA2	TBA 2	Forklift	0	0	0	0	0	0	0	0	0	0
P8250	DB 8250	Director Operations	0	0	0	0	0	0	0	0	0	0
P18551	DB 18551	Trailer	0	0	0	0	0	0	0	0	0	0
P18388	DB 18388	Trailer (Plant Towing)	0	0	0	0	0	0	0	0	0	0
P18527	DB 18527	Trailer (Mowing Equipment)	0	0	0	0	0	0	0	0	0	0
<i>New Vehicles</i>												
New 1	New 1	Ute - Depot	0	0	0	0	0	0	0	0	0	0
TOTAL NEW BORROWINGS REQUIRED			0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2024/25

SALE REVENUE SUMMARY

1	2	3	4	5	6	7	8	9	10
2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34

Sale Revenue

Plant #	Rego	Description	1	2	3	4	5	6	7	8	9	10
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Replacement												
P4517A	DB 4517	Grader	0	159,135	0	0	0	0	0	0	0	0
P2462A	DB 2642	Grader	0	0	0	0	0	0	0	190,016	0	0
P2201A	DB 2201	Loader	0	0	0	81,037	0	0	0	0	0	0
P1250B	DB 1250	Loader	74,160	0	0	0	0	0	0	0	0	0
P754C	DB 754	Backhoe	0	0	0	0	0	0	0	63,339	0	0
P4550B	DB 4550	Truck (Tipper)	0	0	0	0	0	0	0	32,619	0	0
P1149B	DB 1149	Truck (Tipper)	0	0	0	95,668	0	0	0	0	0	0
P4170B	DB 4170	Truck (Tipper)	0	0	0	0	98,538	0	0	0	0	0
P2134B	DB 2134	Medium Tip Truck	0	0	0	0	0	0	0	27,869	0	0
P4050B	DB 4050	Prime Mover	0	0	0	0	0	0	0	0	0	83,323
P799B	DB 799	Service Truck (Dual Cab)	0	0	0	0	0	0	0	0	0	36,286
P6232	DB 6232	Trailer (Flatbed)	0	0	0	0	0	0	0	0	0	0
P6292	DB 6292	Tandum Wheel Tailer (Water Tank)	2,575	0	0	0	0	0	0	0	0	0
P6248	DB 6248	Pig Trailer	0	5,305	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 Trailer	0	0	0	0	0	0	18,448	0	0	0
P5830	DB 5830	Trailer - Towing Mowers	0	0	0	0	0	1,791	0	0	0	0
P6465	DB 6465	Box Trailer (1,000 Water Tank)	0	0	0	0	0	1,791	0	0	0	0
P18066	DB 18066	Trailer (Box)	0	0	0	619	0	0	0	0	0	0
P6008	DB 6008	Trailer (Box)	500	0	0	0	0	0	0	0	0	0
P18295	DB 18295	Trailer (Box)	0	0	0	0	0	0	0	697	0	0
P18103	DB 18103	Trailer	0	0	0	619	0	0	0	0	0	0
P6381	DB 6381	Trailer (Tandum)	0	0	0	619	0	0	0	0	0	0
P008C	DB 008	Multi Tyred Roller	0	0	0	56,275	0	0	0	0	0	0
P2114B	DB 2114	Vibrating Roller	0	0	0	0	0	0	50,425	0	0	0
P4806	DB 4806	Tractor	0	0	0	33,765	0	0	0	0	0	0
P1027C	DB 1027	Tractor	0	31,827	0	0	0	0	0	0	0	40,317
P50	DB 5	CEO	39,140	0	0	0	0	45,374	0	0	0	0
P009H	DB 009	Director Finance & Corporate	25,750	0	0	0	0	29,851	0	0	0	0
P2222G	DB 2222	Manager Works & Services	0	0	0	0	27,823	0	0	0	0	32,254
P15N	DB 15	Parks & Gardens Supervisor	0	21,218	0	0	23,185	0	0	25,335	0	0
P463N	DB 463	Principal Town Planner	0	18,035	0	0	0	0	20,908	0	0	0
P252K	DB 252	Principal Environmental Health Officer	0	0	0	0	19,708	0	0	0	0	22,847
P112G	DB 112	Works Supervisor	20,600	0	0	22,510	0	0	24,597	0	0	26,878
P4647D	DB 4647	Parks & Gardens (Dbk)	0	0	0	0	21,447	0	0	0	0	24,862
P102C	DB 102	Parks & Gardens (Balingup)	0	19,627	0	0	0	0	22,753	0	0	0
P117C	DB 117	4 x 2 Ute	0	19,627	0	0	0	0	22,753	0	0	0
P646C	DB 646	4 x 2 Ute	0	0	20,215	0	0	0	0	23,435	0	0
P419B	DB 419	4 x 2 Ute	0	0	0	20,822	0	0	0	0	24,138	0
P346B	DB 346	4 x 4 Ute - Coordinator Technical Servics	0	23,870	0	0	0	26,866	0	0	0	30,238
P92G	DB 92	Ute - Senior Ranger	0	23,340	0	0	25,504	0	0	27,869	0	0
P631D	DB 631	Ute - Princ Building Surveyor	0	0	16,937	0	0	0	0	19,635	0	0
P193F	DB 193	Ride on Mower 72" - Dbk	15,450	0	16,391	0	17,389	0	18,448	0	19,572	0
P606B	DB 606	Ride on Mower 60" - Balingup	0	15,914	0	16,883	0	17,911	0	19,002	0	20,159
P898F	DB 898	Ride on Mower (zero turn)	10,300	0	0	11,255	0	0	12,299	0	0	13,439
P271A	DB 271	Ride on Sweeper	0	5,835	0	0	0	0	0	0	0	7,392
P6066	DB 6066	Trailer	0	0	0	0	0	0	0	0	0	0
P6083	DB 6083	Trailer	0	0	0	570	0	0	0	0	0	0
P1TXQ265	1TXQ265	Hydraulic Trailer (Tipping)	0	0	0	0	0	0	0	0	0	0
P18527	DB 18465	Trailer (Water Tank)	0	0	0	0	0	0	0	0	0	0
P8887	DB 8887	Executive	0	0	0	0	17,389	0	0	0	0	20,159
P8948	DB 8948	Ute - Works	0	0	0	0	18,548	0	0	0	0	21,503
P8891	DB 8891	Manager Donnybrook Recreation Centr	0	0	0	0	17,389	0	0	0	0	20,159
P8893	DB 8893	Manager Development and Community	0	0	0	0	16,230	0	0	0	0	18,815
TBA1	TBA 1	Manager Corporate Services	0	0	0	0	17,389	0	0	0	0	20,159
TBA2	TBA 2	Forklift	0	0	0	0	0	0	0	0	0	9,407
P8250	DB 8250	Director Operations	25,235	0	0	0	28,402	0	0	0	31,967	0
P18551	DB 18551	Trailer	0	0	0	0	0	0	615	0	0	0
P18388	DB 18388	Trailer (Plant Towing)	0	0	0	0	0	0	0	1,900	0	0
P18527	DB 18527	Trailer (Mowing Equipment)	0	0	0	0	0	0	922	0	0	0
New Vehicles												
New 1	New 1	Ute - Depot	0	0	0	0	0	0	0	0	0	0
TOTAL SALE REVENUE			213,710	343,732	53,544	340,642	348,941	123,584	192,168	431,715	75,677	448,196

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P4517A

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

Registration: DB 4517
 Vehicle Type: Grader
 Current Estimated Replacement Cost (\$): 500,000
 Current Estimated Trade In (\$): 150,000

No of years to Acquisition (Council) 2
 Change Over Years (Uniquo) 12
 Change Over Years (Council) 12

			1	2	3	4	5	6	7	8	9	10
	No of years to Acquisition	Change Over (Years)	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE												
Replacement	2	12	0	530,450	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	530,450	0	0	0	0	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	371,315	0	0	0	0	0	0	0	0
Sale Revenue			0	159,135	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	530,450	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 12
 Replacement Life Hours 8,000
 Replacement Life Km N/A
 Purchase Date 2014/15

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P2462A

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

Registration: DB 2642
Vehicle Type: Grader
Current Estimated Replacement Cost (\$): 550,000

Current Estimated Trade In (\$): 150,000

No of years to Acquisition (Council) 8
Change Over Years (Uniquo) 12
Change Over Years (Council) 12

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	8	12	0	0	0	0	0	0	0	696,724	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	696,724	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	506,708	0	0
Sale Revenue			0	0	0	0	0	0	0	190,016	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	696,724	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 12
 Replacement Life Hours 8,000
 Replacement Life Km N/A
 Purchase Date 2019/20

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P2201A

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

Registration: DB 2201
 Vehicle Type: Loader
 Current Estimated Replacement Cost (\$): **340,000**
 Current Estimated Trade In (\$): **72,000**

No of years to Acquisition (Council) **4**
 Change Over Years (Uniquo) **10**
 Change Over Years (Council) **10**

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	4	10	0	0	0	382,673	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	382,673	0	0	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	301,636	0	0	0	0	0	0
Sale Revenue			0	0	0	81,037	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	382,673	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 2017/18

Includes attachments

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P1250B

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

Registration: DB 1250
 Vehicle Type: Loader
 Current Estimated Replacement Cost (\$): 340,000
 Current Estimated Trade In (\$): 72,000

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

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	1	10	350,200	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			350,200	0	0	0	0	0	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			276,040	0	0	0	0	0	0	0	0	0
Sale Revenue			74,160	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			350,200	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 10
 Replacement Life Hours 8,000
 Replacement Life Km N/A
 Purchase Date 2015/16

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P754C

Vehicle Description Backhoe
 Vehicle Use Works
 Plant Number P754C
 Asset Number New TBA

Registration: DB 754
 Vehicle Type: Loader
 Current Estimated Replacement Cost (\$): **240,000**
 Current Estimated Trade In (\$): **50,000**

No of years to Acquisition (Council) **8**
 Change Over Years (Uniquo) **8**
 Change Over Years (Council) **10**

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	8	10	0	0	0	0	0	0	0	304,025	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	304,025	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	240,686	0	0
Sale Revenue			0	0	0	0	0	0	0	63,339	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	304,025	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years 10
 Replacement Life Hours 5,000
 Replacement Life Km N/A
 Purchase Date 2023/24

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P4550B

Vehicle Description Truck (Tipper)
 Vehicle Use Transport Maintenance
 Plant Number P4550B
 Asset Number 61314

Registration: DB 4550
 Vehicle Type: Truck
 Current Estimated Replacement Cost (\$): **104,000**
 Current Estimated Trade In (\$): **25,750**

No of years to Acquisition (Council) **8**
 Change Over Years (Uniquo) **10**
 Change Over Years (Council) **10**

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	8	10	0	0	0	0	0	0	0	131,744	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	131,744	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	99,125	0	0
Sale Revenue			0	0	0	0	0	0	0	32,619	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	131,744	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 2021/22

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P1149B

Vehicle Description Truck (Tipper)
 Vehicle Use Works
 Plant Number P1149B
 Asset Number 61304

Registration: DB 1149
 Vehicle Type: Truck
 Current Estimated Replacement Cost (\$): 220,000
 Current Estimated Trade In (\$): 85,000

No of years to Acquisition (Council) 4
 Change Over Years (Uniquo) 10
 Change Over Years (Council) 8

			1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
	No of years to Acquisition	Change Over (Years)										
EXPENDITURE												
Replacement	4	8	0	0	0	247,612	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	247,612	0	0	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	151,944	0	0	0	0	0	0
Sale Revenue			0	0	0	95,668	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	247,612	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 N/A
 Replacement Life Km 500,000
 Purchase Date 2019/20

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P4170B

Vehicle Description Truck (Tipper)
 Vehicle Use Works
 Plant Number P4170B
 Asset Number 61296

Registration: DB 4170
 Vehicle Type: Truck
 Current Estimated Replacement Cost (\$): 220,000
 Current Estimated Trade In (\$): 85,000

No of years to Acquisition (Council) 5
 Change Over Years (Uniquo) 10
 Change Over Years (Council) 10

			1	2	3	4	5	6	7	8	9	10
	No of years to Acquisition	Change Over (Years)	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE												
Replacement	5	10	0	0	0	0	255,040	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	255,040	0	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	156,502	0	0	0	0	0
Sale Revenue			0	0	0	0	98,538	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	255,040	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 500,000
 Purchase Date 2017/18

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P2134B

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

Registration: DB 2134
 Vehicle Type: Tip Truck
 Current Estimated Replacement Cost (\$): 116,000

Current Estimated Trade In (\$): 22,000

No of years to Acquisition (Council) 8
 Change Over Years (Uniquo) 10
 Change Over Years (Council) 8

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	8	8	0	0	0	0	0	0	0	146,945	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	146,945	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	119,076	0	0
Sale Revenue			0	0	0	0	0	0	0	27,869	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	146,945	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 200,000

Purchase Date 2022/23

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P4050B

Vehicle Description
 Vehicle Use
 Plant Number
 Asset Number

Prime Mover
 Works
 P4050B
 61225

Registration: DB 4050
 Vehicle Type: Truck
 Current Estimated Replacement Cost (\$): **230,000**
 Current Estimated Trade In (\$): **62,000**

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	10	10	0	0	0	0	0	0	0	0	0	309,101
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	309,101
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	225,778
Sale Revenue			0	0	0	0	0	0	0	0	0	83,323
TOTAL REVENUE			0	0	0	0	0	0	0	0	0	309,101
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 2023/24

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P799B

Vehicle Description Service Truck (Dual Cab)
Vehicle Use Transport - Construction
Plant Number P799B
Asset Number 61251

Registration: DB 799
Vehicle Type: Truck
Current Estimated Replacement Cost (\$): 116,000
Current Estimated Trade In (\$): 27,000

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	10	10	0	0	0	0	0	0	0	0	0	155,894
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	155,894
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	119,609
Sale Revenue			0	0	0	0	0	0	0	0	0	36,286
TOTAL REVENUE			0	0	0	0	0	0	0	0	0	155,894
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 2023/24

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P6232

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

Registration: DB 6232
 Vehicle Type: Trailer (Flatbed)
 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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	1	15	10,300	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			10,300	0	0	0	0	0	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			10,300	0	0	0	0	0	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			10,300	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 2005/06

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P6292

Vehicle Description	Tandum Wheel Trailer (Water Tank)	Registration: DB 6292
Vehicle Use	Works	Vehicle Type: Trailer (Tandem Wheel)
Plant Number	P6292	Current Estimated Replacement Cost (\$): 15,000
Asset Number	61155	

Current Estimated Trade In (\$): 2,500

No of years to Acquisition (Council) 1

Change Over Years (Uniquo) 20

Change Over Years (Council) 20

			1	2	3	4	5	6	7	8	9	10
	No of years to Acquisition	Change Over (Years)	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE												
Replacement	1	20	15,450	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			15,450	0	0	0	0	0	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			12,875	0	0	0	0	0	0	0	0	0
Sale Revenue			2,575	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			15,450	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	20
Replacement Life	Hours	N/A
Replacement Life	Km	N/A
Purchase Date	2007/08	

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

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 (\$): 60,000
 Current Estimated Trade In (\$): 5,000

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	2	15	0	63,654	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	63,654	0	0	0	0	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	58,350	0	0	0	0	0	0	0	0
Sale Revenue			0	5,305	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	63,654	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 2006/07

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2024/25

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 (\$): 150,000
 Current Estimated Trade In (\$): 15,000

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
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												
Borrowings			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 2023/24

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P18228

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

Registration: DB 18228
 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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	7	15	0	0	0	0	0	0	184,481	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	184,481	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	166,033	0	0	0
Sale Revenue			0	0	0	0	0	0	18,448	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	184,481	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 2015/16

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P5830

Vehicle Description Trailer - Towing Mowers
 Vehicle Use Parks & Gardens
 Plant Number P5830
 Asset Number 50229

Registration: DB 5830
 Vehicle Type: Trailer (Box)
 Current Estimated Replacement Cost (\$): 15,000

Current Estimated Trade In (\$): 1,500

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	2	3	4	5	6	7	8	9	10
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE												
Replacement	6	15	0	0	0	0	0	17,911	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	17,911	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	16,120	0	0	0	0
Sale Revenue			0	0	0	0	0	1,791	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	17,911	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 1996/97

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P6465

Vehicle Description Box Trailer (1,000 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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	6	15	0	0	0	0	0	17,911	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	17,911	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	16,120	0	0	0	0
Sale Revenue			0	0	0	0	0	1,791	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	17,911	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 2011/12

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P18066

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

Registration: DB 18066
 Vehicle Type: Trailer (Box)
 Current Estimated Replacement Cost (\$): **5,000**

Current Estimated Trade In (\$): **550**

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	4	15	0	0	0	5,628	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	5,628	0	0	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	5,009	0	0	0	0	0	0
Sale Revenue			0	0	0	619	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	5,628	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 2012/13

Donnybrook Mowing Equipment

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P6008

Vehicle Description Trailer (Box)
 Vehicle Use To remove from fleet 2024/25
 Plant Number P6008
 Asset Number 61053

Registration: DB 6008
 Vehicle Type: Trailer (Box)
 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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	0	99	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	0
Sale Revenue			500	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			500	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			-500	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years 99
 Replacement Life Hours N/A
 Replacement Life Km N/A

Purchase Date 1999/00

Remove from Service in 2024/25

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P18295

Vehicle Description Trailer (Box)
 Vehicle Use Grave Equipment
 Plant Number P18295
 Asset Number 61275

Registration: DB 18295
 Vehicle Type: Trailer (Box)
 Current Estimated Replacement Cost (\$): **5,000**

Current Estimated Trade In (\$): **550**

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

Change Over Years (Uniquo) **15**

Change Over Years (Council) **15**

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	8	15	0	0	0	0	0	0	0	6,334	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	6,334	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	5,637	0	0
Sale Revenue			0	0	0	0	0	0	0	697	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	6,334	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 2016/17

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P18103

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

Registration: DB 18103
 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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	4	15	0	0	0	2,814	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	2,814	0	0	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	2,195	0	0	0	0	0	0
Sale Revenue			0	0	0	619	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	2,814	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 2013/14

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P6381

Vehicle Description Generator Trailer (Donnybrook)
 Vehicle Use Works
 Plant Number P6381
 Asset Number 61179

Registration: DB 6381
 Vehicle Type: Trailer (Tandum)
 Current Estimated Replacement Cost (\$): 7,000
 Current Estimated Trade In (\$): 550

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	4	15	0	0	0	7,879	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	7,879	0	0	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	7,260	0	0	0	0	0	0
Sale Revenue			0	0	0	619	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	7,879	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 2009/10

Shire of Donnybrook Balingup

Asset Management Plan - Vehicles
2024/25

P008C

Vehicle Description Multi Tyred Roller
 Vehicle Use Works
 Plant Number P008C
 Asset Number 61276

Registration: DB 008

Vehicle Type: Roller

Current Estimated Replacement Cost (\$): 185,000

Current Estimated Trade In (\$): 50,000

No of years to Acquisition (Council) 4

Change Over Years (Uniquo) 10

Change Over Years (Council) 12

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	4	12	0	0	0	208,219	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	208,219	0	0	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	151,944	0	0	0	0	0	0
Sale Revenue			0	0	0	56,275	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	208,219	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 5,000
 Replacement Life Km N/A

Purchase Date 2017/18

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P2114B

Vehicle Description Vibrating Roller
 Vehicle Use Works
 Plant Number P2114B
 Asset Number 61321

Registration: DB 2114
 Vehicle Type: Roller
 Current Estimated Replacement Cost (\$): 151,000

Current Estimated Trade In (\$): 41,000

No of years to Acquisition (Council) 7

Change Over Years (Unique) 8

Change Over Years (Council) 10

			1	2	3	4	5	6	7	8	9	10
	No of years to Acquisition	Change Over (Years)	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE												
Replacement	7	10	0	0	0	0	0	0	185,711	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	185,711	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	135,286	0	0	0
Sale Revenue			0	0	0	0	0	0	50,425	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	185,711	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years 10
 Replacement Life Hours 5,000
 Replacement Life Km N/A

Purchase Date 2022/23

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P4806

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

Registration: DB 4806
 Vehicle Type: Tractor
 Current Estimated Replacement Cost (\$): 100,000
 Current Estimated Trade In (\$): 30,000

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	4	8	0	0	0	112,551	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	112,551	0	0	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	78,786	0	0	0	0	0	0
Sale Revenue			0	0	0	33,765	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	112,551	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 2019/20
 With attachments

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P1027C

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

Registration: DB 1027
 Vehicle Type: Tractor
 Current Estimated Replacement Cost (\$): 100,000
 Current Estimated Trade In (\$): 30,000

No of years to Acquisition (Council) 2
 Change Over Years (Uniquo) 8
 Change Over Years (Council) 8

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	2	8	0	106,090	0	0	0	0	0	0	0	134,392
TOTAL EXPENDITURE			0	106,090	0	0	0	0	0	0	0	134,392
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	74,263	0	0	0	0	0	0	0	94,074
Sale Revenue			0	31,827	0	0	0	0	0	0	0	40,317
TOTAL REVENUE			0	106,090	0	0	0	0	0	0	0	134,392
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
 With Attachment

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P50

Vehicle Description CEO
 Vehicle Use Sedan
 Plant Number P50
 Asset Number 61248

Registration: DB 5
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): **65,000**
 Current Estimated Trade In (\$): **38,000**

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

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	1	5	66,950	0	0	0	0	77,613	0	0	0	0
TOTAL EXPENDITURE			66,950	0	0	0	0	77,613	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			27,810	0	0	0	0	32,239	0	0	0	0
Sale Revenue			39,140	0	0	0	0	45,374	0	0	0	0
TOTAL REVENUE			66,950	0	0	0	0	77,613	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 5
 Replacement Life Hours N/A
 Replacement Life Km 150,000
 Purchase Date 2019/20

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P009H

Vehicle Description Director Finance & Corporate
 Vehicle Use Sedan
 Plant Number P009H
 Asset Number 61297

Registration: DB 009
 Vehicle Type: Sedan
 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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	1	5	54,590	0	0	0	0	63,285	0	0	0	0
TOTAL EXPENDITURE			54,590	0	0	0	0	63,285	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			28,840	0	0	0	0	33,433	0	0	0	0
Sale Revenue			25,750	0	0	0	0	29,851	0	0	0	0
TOTAL REVENUE			54,590	0	0	0	0	63,285	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

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

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P2222G

Vehicle Description Manager Works & Services
 Vehicle Use Parks & Gardens
 Plant Number P2222G
 Asset Number 61299

Registration: DB 2222
 Vehicle Type: Sedan
 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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	5	5	0	0	0	0	55,645	0	0	0	0	64,508
TOTAL EXPENDITURE			0	0	0	0	55,645	0	0	0	0	64,508
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	27,823	0	0	0	0	32,254
Sale Revenue			0	0	0	0	27,823	0	0	0	0	32,254
TOTAL REVENUE			0	0	0	0	55,645	0	0	0	0	64,508
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 2023/24

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P15N

Vehicle Description Parks & Gardens Supervisor
 Vehicle Use Parks & Gardens
 Plant Number P15N
 Asset Number 61313

Registration: DB 15
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): 42,000
 Current Estimated Trade In (\$): 20,000

No of years to Acquisition (Council) 2
 Change Over Years (Uniquo) 5
 Change Over Years (Council) 3

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	2	3	0	44,558	0	0	48,690	0	0	53,204	0	0
TOTAL EXPENDITURE			0	44,558	0	0	48,690	0	0	53,204	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	23,340	0	0	25,504	0	0	27,869	0	0
Sale Revenue			0	21,218	0	0	23,185	0	0	25,335	0	0
TOTAL REVENUE			0	44,558	0	0	48,690	0	0	53,204	0	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 2020/21

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P463N

Vehicle Description Principal Town Planner
 Vehicle Use Sedan
 Plant Number P463N
 Asset Number 61307

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

Current Estimated Trade In (\$):

No of years to Acquisition (Council)

Change Over Years (Uniquo)

Change Over Years (Council)

			1	2	3	4	5	6	7	8	9	10
	No of years to Acquisition	Change Over (Years)	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE												
Replacement	2	5	0	36,071	0	0	0	0	41,816	0	0	0
TOTAL EXPENDITURE			0	36,071	0	0	0	0	41,816	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	18,035	0	0	0	0	20,908	0	0	0
Sale Revenue			0	18,035	0	0	0	0	20,908	0	0	0
TOTAL REVENUE			0	36,071	0	0	0	0	41,816	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 2020/21

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P252K

Vehicle Description Principal Environmental Health Officer
 Vehicle Use Sedan
 Plant Number P252K
 Asset Number 61295

Registration: DB 252
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): **34,000**
 Current Estimated Trade In (\$): **17,000**

No of years to Acquisition (Council)

Change Over Years (Uniquo)

Change Over Years (Council)

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	5	5	0	0	0	0	39,415	0	0	0	0	45,693
TOTAL EXPENDITURE			0	0	0	0	39,415	0	0	0	0	45,693
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	19,708	0	0	0	0	22,847
Sale Revenue			0	0	0	0	19,708	0	0	0	0	22,847
TOTAL REVENUE			0	0	0	0	39,415	0	0	0	0	45,693
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 2023/24

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P112G

Vehicle Description
 Vehicle Use
 Plant Number
 Asset Number

Works Supervisor
 Ute
 P112G
 61316

Registration: DB 112
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): **42,000**
 Current Estimated Trade In (\$): **20,000**

No of years to Acquisition (Council) **1**
 Change Over Years (Uniquo) **5**
 Change Over Years (Council) **3**

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	1	3	43,260	0	0	47,271	0	0	51,655	0	0	56,444
TOTAL EXPENDITURE			43,260	0	0	47,271	0	0	51,655	0	0	56,444
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			22,660	0	0	24,761	0	0	27,057	0	0	29,566
Sale Revenue			20,600	0	0	22,510	0	0	24,597	0	0	26,878
TOTAL REVENUE			43,260	0	0	47,271	0	0	51,655	0	0	56,444
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

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P4647D

Vehicle Description Parks & Gardens (Dbk)
 Vehicle Use Parks & Gardens
 Plant Number P4647D
 Asset Number 61283

Registration: DB 4647
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): **37,000**

Current Estimated Trade In (\$): **18,500**

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	5	5	0	0	0	0	42,893	0	0	0	0	49,725
TOTAL EXPENDITURE			0	0	0	0	42,893	0	0	0	0	49,725
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	21,447	0	0	0	0	24,862
Sale Revenue			0	0	0	0	21,447	0	0	0	0	24,862
TOTAL REVENUE			0	0	0	0	42,893	0	0	0	0	49,725
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 2023/24

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P102C

Vehicle Description Parks & Gardens (Balingup)
 Vehicle Use Parks & Gardens
 Plant Number P102C
 Asset Number 61312

Registration: DB 102
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): 37,000
 Current Estimated Trade In (\$): 18,500

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

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	2	5	0	39,253	0	0	0	0	45,505	0	0	0
TOTAL EXPENDITURE			0	39,253	0	0	0	0	45,505	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	19,627	0	0	0	0	22,753	0	0	0
Sale Revenue			0	19,627	0	0	0	0	22,753	0	0	0
TOTAL REVENUE			0	39,253	0	0	0	0	45,505	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 2020/21

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P117C

Vehicle Description 4 x 2 Ute
 Vehicle Use Works
 Plant Number P117C
 Asset Number 61310

Registration: DB 117
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): 37,000

Current Estimated Trade In (\$): 18,500

No of years to Acquisition (Council) 2

Change Over Years (Uniquo) 5

Change Over Years (Council) 5

	No of years to Acquisition	Change Over (Years)	1	2	3	4	5	6	7	8	9	10
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE												
Replacement	2	5	0	39,253	0	0	0	0	45,505	0	0	0
TOTAL EXPENDITURE			0	39,253	0	0	0	0	45,505	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	19,627	0	0	0	0	22,753	0	0	0
Sale Revenue			0	19,627	0	0	0	0	22,753	0	0	0
TOTAL REVENUE			0	39,253	0	0	0	0	45,505	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 2020/21

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P646C

Vehicle Description 4 x 2 Ute
 Vehicle Use Works
 Plant Number P646C
 Asset Number 61318

Registration: DB 646
 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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	3	5	0	0	40,431	0	0	0	0	46,870	0	0
TOTAL EXPENDITURE			0	0	40,431	0	0	0	0	46,870	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	20,215	0	0	0	0	23,435	0	0
Sale Revenue			0	0	20,215	0	0	0	0	23,435	0	0
TOTAL REVENUE			0	0	40,431	0	0	0	0	46,870	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 2021/22

This ute requires grader towing attachments.

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2024/25

P419B

Vehicle Description 4 x 2 Ute
 Vehicle Use Works
 Plant Number P419B
 Asset Number 61322

Registration: DB 419
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): 37,000
 Current Estimated Trade In (\$): 18,500

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	4	5	0	0	0	41,644	0	0	0	0	48,277	0
TOTAL EXPENDITURE			0	0	0	41,644	0	0	0	0	48,277	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	20,822	0	0	0	0	24,138	0
Sale Revenue			0	0	0	20,822	0	0	0	0	24,138	0
TOTAL REVENUE			0	0	0	41,644	0	0	0	0	48,277	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 2022/23

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2024/25

P346B

Vehicle Description 4 x 4 Ute - Coordinator Technical Services
 Vehicle Use Works & Services
 Plant Number P346B
 Asset Number 61317

Registration: DB 346
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): 42,000
 Current Estimated Trade In (\$): 22,500

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	2	4	0	44,558	0	0	0	50,150	0	0	0	56,444
TOTAL EXPENDITURE			0	44,558	0	0	0	50,150	0	0	0	56,444
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	20,688	0	0	0	23,284	0	0	0	26,206
Sale Revenue			0	23,870	0	0	0	26,866	0	0	0	30,238
TOTAL REVENUE			0	44,558	0	0	0	50,150	0	0	0	56,444
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 2021/22

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P92G

Vehicle Description Ute - Senior Ranger
 Vehicle Use Ranger
 Plant Number P92G
 Asset Number 61323

Registration: DB 92
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): 65,000 with new pod
 Current Estimated Trade In (\$): 22,000

No of years to Acquisition (Council) 2
 Change Over Years (Uniquo) 5
 Change Over Years (Council) 3

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	2	3	0	68,959	0	0	75,353	0	0	82,340	0	0
TOTAL EXPENDITURE			0	68,959	0	0	75,353	0	0	82,340	0	0

REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	45,619	0	0	49,849	0	0	54,471	0	0
Sale Revenue			0	23,340	0	0	25,504	0	0	27,869	0	0
TOTAL REVENUE			0	68,959	0	0	75,353	0	0	82,340	0	0

GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0
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Notes
 Replacement Life Years 3
 Replacement Life Hours N/A
 Replacement Life Km 150,000
 Purchase Date 2022/23 Requires custom built ranger pod for rear. Est cost of pod \$15,000

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P631D

Vehicle Description Ute - Princ Building Surveyor
 Vehicle Use Principal Building Surveyor
 Plant Number P631D
 Asset Number 61315

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	3	5	0	0	39,338	0	0	0	0	45,604	0	0
TOTAL EXPENDITURE			0	0	39,338	0	0	0	0	45,604	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	22,401	0	0	0	0	25,969	0	0
Sale Revenue			0	0	16,937	0	0	0	0	19,635	0	0
TOTAL REVENUE			0	0	39,338	0	0	0	0	45,604	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 2021/22

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P193F

Vehicle Description Ride on Mower 72" - Dbk
 Vehicle Use Parks & Gardens
 Plant Number P193F
 Asset Number 61325

Registration: DB 193
 Vehicle Type: Ride on Mower
 Current Estimated Replacement Cost (\$): **75,000**
 Current Estimated Trade In (\$): **15,000**

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	1	2	77,250	0	81,955	0	86,946	0	92,241	0	97,858	0
TOTAL EXPENDITURE			77,250	0	81,955	0	86,946	0	92,241	0	97,858	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			61,800	0	65,564	0	69,556	0	73,792	0	78,286	0
Sale Revenue			15,450	0	16,391	0	17,389	0	18,448	0	19,572	0
TOTAL REVENUE			77,250	0	81,955	0	86,946	0	92,241	0	97,858	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 2022/23

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

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 (\$): **75,000**

Current Estimated Trade In (\$): **15,000**

No of years to Acquisition (Council) **2**

Change Over Years (Uniquo) **3**

Change Over Years (Council) **2**

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	2	2	0	79,568	0	84,413	0	89,554	0	95,008	0	100,794
TOTAL EXPENDITURE			0	79,568	0	84,413	0	89,554	0	95,008	0	100,794

REVENUE

Borrowings	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	63,654	0	67,531	0	71,643	0	71,643	0	76,006	0	80,635
Sale Revenue	0	15,914	0	16,883	0	17,911	0	17,911	0	19,002	0	20,159
TOTAL REVENUE			0	79,568	0	84,413	0	89,554	0	95,008	0	100,794

GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0
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Notes

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

Purchase Date 2023/24

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P898F

Vehicle Description Ride on Mower (zero turn)
 Vehicle Use Works
 Plant Number P898F
 Asset Number 61308

Registration: DB 898
 Vehicle Type: Ride on Mower
 Current Estimated Replacement Cost (\$): **35,000**
 Current Estimated Trade In (\$): **10,000**

No of years to Acquisition (Council) **1**
 Change Over Years (Uniquo) **3**
 Change Over Years (Council) **3**

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	1	3	36,050	0	0	39,393	0	0	43,046	0	0	47,037
TOTAL EXPENDITURE			36,050	0	0	39,393	0	0	43,046	0	0	47,037
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			25,750	0	0	28,138	0	0	30,747	0	0	33,598
Sale Revenue			10,300	0	0	11,255	0	0	12,299	0	0	13,439
TOTAL REVENUE			36,050	0	0	39,393	0	0	43,046	0	0	47,037
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 2020/21

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

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 (\$): 46,000
 Current Estimated Trade In (\$): 5,500

No of years to Acquisition (Council) 2
 Change Over Years (Uniquo) 8
 Change Over Years (Council) 8

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	2	8	0	48,801	0	0	0	0	0	0	0	61,820
TOTAL EXPENDITURE			0	48,801	0	0	0	0	0	0	0	61,820
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	42,966	0	0	0	0	0	0	0	54,429
Sale Revenue			0	5,835	0	0	0	0	0	0	0	7,392
TOTAL REVENUE			0	48,801	0	0	0	0	0	0	0	61,820
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 2017/18

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P6066

Vehicle Description Trailer
 Vehicle Use Works
 Plant Number P6066
 Asset Number 61067

Registration: DB 6066
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): **3,200**
 Current Estimated Trade In (\$): **500**

No of years to Acquisition (Council) **13**
 Change Over Years (Uniquo) **15**
 Change Over Years (Council) **15**

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	13	15	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	0
REVENUE												
Borrowings			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
 2024/25

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 (\$):
 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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Replacement	4	15	0	0	0	3,545	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	3,545	0	0	0	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	2,976	0	0	0	0	0	0
Sale Revenue			0	0	0	570	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	3,545	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 2012/13

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P1TXQ265

Vehicle Description Hydraulic Trailer (Tipping)
 Vehicle Use Donnybrook Parks & Gardens
 Plant Number P1TXQ265
 Asset Number 61319

Registration: 1TXQ265
 Vehicle Type: Trailer (Tipping)
 Current Estimated Replacement Cost (\$): **8,500**
 Current Estimated Trade In (\$): **1,500**

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Renewal	11	12	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	0
REVENUE												
Borrowings			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 2021/22

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P18527

Vehicle Description Trailer (Water Tank)
 Vehicle Use Balingup
 Plant Number P18527
 Asset Number 61320

Registration: DB 18465
 Vehicle Type: Trailer (Water Tank)
 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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Renewal	11	12	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	0
REVENUE												
Borrowings			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 2021/22

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P8887

Vehicle Description Manager Financial Services
 Vehicle Use Manager Financial Services
 Plant Number P8887
 Asset Number 61329

Registration: DB 8887
 Vehicle Type: Executive
 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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Renewal	5	5	0	0	0	0	42,893	0	0	0	0	49,725
TOTAL EXPENDITURE			0	0	0	0	42,893	0	0	0	0	49,725
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	25,504	0	0	0	0	29,566
Sale Revenue			0	0	0	0	17,389	0	0	0	0	20,159
TOTAL REVENUE			0	0	0	0	42,893	0	0	0	0	49,725
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 2023/24

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P8891

Vehicle Description Manager Donnybrook Recreation Centre
 Vehicle Use Manager Donnybrook Recreation Centre
 Plant Number P8891
 Asset Number 61328

Registration: DB 8891
 Vehicle Type: Executive
 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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Renewal	5	5	0	0	0	0	42,893	0	0	0	0	49,725
TOTAL EXPENDITURE			0	0	0	0	42,893	0	0	0	0	49,725
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	25,504	0	0	0	0	29,566
Sale Revenue			0	0	0	0	17,389	0	0	0	0	20,159
TOTAL REVENUE			0	0	0	0	42,893	0	0	0	0	49,725
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

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P8948

Vehicle Description Ute - Works
 Vehicle Use Works
 Plant Number P8948
 Asset Number 61331

Registration: DB 8948
 Vehicle Type: Ute - Works
 Current Estimated Replacement Cost (\$): **33,500**
 Current Estimated Trade In (\$): **16,000**

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

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Renewal	5	5	0	0	0	0	38,836	0	0	0	0	45,021
TOTAL EXPENDITURE			0	0	0	0	38,836	0	0	0	0	45,021
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	20,287	0	0	0	0	23,519
Sale Revenue			0	0	0	0	18,548	0	0	0	0	21,503
TOTAL REVENUE			0	0	0	0	38,836	0	0	0	0	45,021
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 2023/24

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P8893

Vehicle Description Manager Development and Community
 Vehicle Use Manager Development and Community
 Plant Number P8893
 Asset Number 61330

Registration: DB 8893
 Vehicle Type: Executive
 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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Renewal	5	5	0	0	0	0	40,575	0	0	0	0	47,037
TOTAL EXPENDITURE			0	0	0	0	40,575	0	0	0	0	47,037
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	24,345	0	0	0	0	28,222
Sale Revenue			0	0	0	0	16,230	0	0	0	0	18,815
TOTAL REVENUE			0	0	0	0	40,575	0	0	0	0	47,037
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

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

TBA1

Vehicle Description Manager Corporate Services
 Vehicle Use Manager Corporate Services
 Plant Number TBA1
 Asset Number TBA

Registration: TBA 1
 Vehicle Type: Executive
 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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Renewal	5	5	0	0	0	0	42,893	0	0	0	0	49,725
TOTAL EXPENDITURE			0	0	0	0	42,893	0	0	0	0	49,725
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	25,504	0	0	0	0	29,566
Sale Revenue			0	0	0	0	17,389	0	0	0	0	20,159
TOTAL REVENUE			0	0	0	0	42,893	0	0	0	0	49,725
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 2023/24

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

TBA2

Vehicle Description Forklift
 Vehicle Use Forklift
 Plant Number TBA2
 Asset Number TBA2

Registration: TBA 2
 Vehicle Type: Works
 Current Estimated Replacement Cost (\$): 50,000
 Current Estimated Trade In (\$): 7,000

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Renewal	10	10	0	0	0	0	0	0	0	0	0	67,196
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	67,196
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	57,788
Sale Revenue			0	0	0	0	0	0	0	0	0	9,407
TOTAL REVENUE			0	0	0	0	0	0	0	0	0	67,196
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 10
 Replacement Life Hours 10,000
 Replacement Life Km N/A
 Purchase Date 2023/24

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P8250

Vehicle Description Director Operations
 Vehicle Use Director Operations
 Plant Number P8250
 Asset Number 61291

Registration: DB 8250
 Vehicle Type: Executive
 Current Estimated Replacement Cost (\$): 51,500
 Current Estimated Trade In (\$): 24,500

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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Renewal	1	4	53,045	0	0	0	59,703	0	0	0	67,196	0
TOTAL EXPENDITURE			53,045	0	0	0	59,703	0	0	0	67,196	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			27,810	0	0	0	31,300	0	0	0	35,229	0
Sale Revenue			25,235	0	0	0	28,402	0	0	0	31,967	0
TOTAL REVENUE			53,045	0	0	0	59,703	0	0	0	67,196	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 2019/20

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P18551

Vehicle Description Trailer
 Vehicle Use Parks & Gardens
 Plant Number P18551
 Asset Number 50491

Registration: DB 18551
 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	2	3	4	5	6	7	8	9	10
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE												
Renewal	7	12	0	0	0	0	0	0	6,149	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	6,149	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	5,534	0	0	0
Sale Revenue			0	0	0	0	0	0	615	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	6,149	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 2019/20

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P18388

Vehicle Description Trailer (Plant Towing)
 Vehicle Use Parks & Gardens
 Plant Number P18388
 Asset Number 61294

Registration: DB 18388
 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 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Renewal	8	12	0	0	0	0	0	0	0	19,002	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	19,002	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	17,101	0	0
Sale Revenue			0	0	0	0	0	0	0	1,900	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	19,002	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 2018/19

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

P18527

Vehicle Description Trailer (Mowing Equipment)
 Vehicle Use Parks & Gardens
 Plant Number P18527
 Asset Number 61320

Registration: DB 18527
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): **7,500**

Current Estimated Trade In (\$): **750**

No of years to Acquisition (Council) **7**

Change Over Years (Uniquo) **12**

Change Over Years (Council) **12**

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
Renewal	7	12	0	0	0	0	0	0	9,224	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	9,224	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	8,302	0	0	0
Sale Revenue			0	0	0	0	0	0	922	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	9,224	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 2021/22

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2024/25

New 1

Vehicle Description Ute - Depot
 Vehicle Use Depot
 Plant Number New 1
 Asset Number TBA

Registration: New 1
 Vehicle Type: Ute - Depot
 Current Estimated Replacement Cost (\$): **35,000**
 Current Estimated Trade In (\$): **14,000**

No of years to Acquisition (Council) **7**
 Change Over Years (Uniquo) **5**
 Change Over Years (Council) **5**

	No of years to Acquisition	Change Over (Years)	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34
EXPENDITURE												
New	7	99	0	0	0	0	0	0	43,046	0	0	0
Renewal	12	5	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	43,046	0	0	0
REVENUE												
Borrowings			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	43,046	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	43,046	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



Asset Management Plan Roads and Transport Infrastructure

2024/25



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Shire of Donnybrook Balingup

Asset Management Plan - Roads and Transport Infrastructure 2024/25

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.
- Paths.
- Road Lighting.
- Drainage.
- Car Parks.

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 the asset class in 2022.

Shire of Donnybrook Balingup

Asset Management Plan - Roads and Transport Infrastructure
2024/25

Asset Class Overview

Asset Class	Component	Length (km)	Quantity (units)	Area (m2)	Replacement Value \$
Carparks		N/A	N/A	61,990	6,757,536
Drainage					
	Pits	N/A	518	N/A	1,394,433
	Culverts	N/A	2,114	N/A	19,293,801
	Pipes	23.53	786	N/A	7,587,350
Electrical					
	Lighting	N/A	38	N/A	275,128
Infrastructure					
	Railings	4.88	N/A	N/A	884,209
Paths					
	Footpaths	27.69	N/A	N/A	4,850,197
Roads					
	Sealed	299.68	N/A	N/A	98,358,444
	Unsealed	334.82	N/A	N/A	22,155,321

Source: Source: Shire Donnybrook Balingup Road Asset Management and Maintenance System

Shire of Donnybrook Balingup

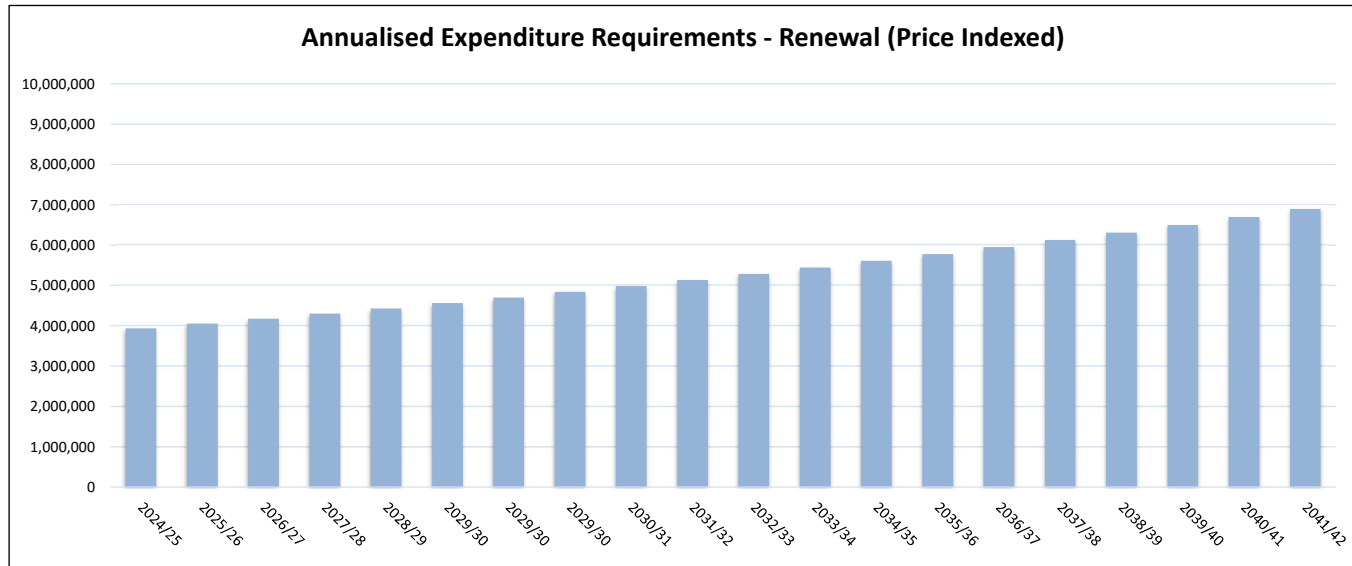
Asset Management Plan - Roads and Transport Infrastructure
2024/25

Consolidated Summary

Note	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	2035/36	2036/37	
Indicative Annualised Expenditure Requirements - Renewal																
Carparks	1	387,603	399,231	411,208	423,544	436,251	449,338	462,818	476,703	491,004	505,734	520,906	536,533	552,629	569,208	586,284
Drainage	1	354,403	365,035	375,986	387,266	398,884	410,850	423,176	435,871	448,947	462,416	476,288	490,577	505,294	520,453	536,066
Electrical (Lighting)	1	6,878	7,084	7,297	7,516	7,741	7,973	8,213	8,459	8,713	8,974	9,243	9,521	9,806	10,101	10,404
Infrastructure (Railings)	1	11,053	11,385	11,726	12,078	12,440	12,813	13,198	13,594	14,002	14,422	14,854	15,300	15,759	16,232	16,719
Footpaths	1	91,502	94,247	97,074	99,987	102,986	106,076	109,258	112,536	115,912	119,389	122,971	126,660	130,460	134,374	138,405
Roads (Sealed)	1	2,157,389	2,222,111	2,288,774	2,357,437	2,428,160	2,501,005	2,576,035	2,653,316	2,732,916	2,814,903	2,899,350	2,986,331	3,075,921	3,168,198	3,263,244
Roads (Unsealed)	1	924,407	952,139	980,703	1,010,124	1,040,428	1,071,641	1,103,790	1,136,904	1,171,011	1,206,141	1,242,326	1,279,595	1,317,983	1,357,523	1,398,249
Total - Price Indexed		3,933,235	4,051,232	4,172,769	4,297,952	4,426,891	4,559,697	4,696,488	4,837,383	4,982,504	5,131,980	5,285,939	5,444,517	5,607,853	5,776,088	5,949,371

Note

1 Source: Annual Depreciation - Shire Donnybrook Balingup Road Asset Management and Maintenance System (Indexed)





Reserve Fund Plan

2024/25



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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
2024/25

CONSOLIDATED SUMMARY - TRANSFER FROM RESERVES

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	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	2041/42	2042/43
Transfer from Reserves to Municipal Fund																				
Information Technology Reserve	(20,000)	(20,200)	(20,402)	(20,606)	(20,812)	(21,020)	(21,230)	(21,443)	(21,657)	(21,874)	(22,092)	(22,313)	(22,537)	(22,762)	(22,989)	(23,219)	(23,452)	(23,686)	(23,923)	(24,162)
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	(493,885)	(757,483)	(108,180)	(842,999)	(522,833)	(192,839)	(556,210)	(1,196,084)	(137,654)	(942,085)	(647,821)	(484,759)	(258,021)	(1,181,333)	(769,636)	(643,487)	(647,916)	(846,535)	(266,960)	(2,180,879)
Building Reserve	(764,843)	(317,740)	(322,129)	(546,339)	(233,383)	(179,948)	(487,927)	(362,266)	(203,210)	(348,220)	(481,772)	(326,696)	(294,319)	(630,313)	(383,202)	(323,104)	(571,441)	(645,371)	(282,806)	(569,710)
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	(260,586)	(43,163)	(125,627)	(271,502)	(1,029,053)	(209,686)	(965,479)	(539,217)	(935,073)	(698,900)	(260,161)	(698,992)	(873,996)	(854,280)	(589,128)	(57,189)	(158,599)	(1,378,463)	(239,671)	(721,777)
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	(200,000)	0	0	0	0	0	0	0	0	0	0	(275,000)
Revaluation Reserve	0	0	(21,000)	(103,000)	0	(72,000)	0	(25,200)	(123,600)	0	0	(86,400)	(30,240)	(148,320)	0	0	0	(139,968)	(177,984)	0
Strategic Planning Studies Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Elections Reserve	(13,650)	0	(47,000)	0	(49,820)	0	(52,809)	0	(55,978)	0	(59,336)	0	(62,897)	0	(66,670)	0	(70,671)	0	(74,911)	0
Waste Management Reserve	(760,960)	(145,008)	(331,766)	0	(30,000)	(156,677)	0	(30,000)	(1,394,116)	0	0	0	0	0	0	0	0	0	0	0
Arbuthnott Scholarship Reserve	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(285)	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
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFER FROM RESERVE	(2,314,224)	(1,283,894)	(976,404)	(1,784,746)	(1,886,201)	(832,471)	(2,083,956)	(2,174,510)	(3,071,572)	(2,011,078)	(1,471,183)	(1,619,160)	(1,542,010)	(2,837,007)	(1,831,626)	(1,046,999)	(1,472,079)	(3,034,022)	(1,066,255)	(3,771,529)

Shire of Donnybrook Ballingup

Reserve Fund Plan
2024/25

CONSOLIDATED SUMMARY - TRANSFER TO RESERVES

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
2023/24	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	2041/42	2042/43	
Transfer to Reserves from Municipal Fund																					
<i>Budget</i>																					
Information Technology Reserve	20,000	20,200	20,402	20,606	20,812	21,020	21,230	21,443	21,657	21,874	22,092	22,313	22,537	22,762	22,989	23,219	23,452	23,686	23,923	24,162	
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	450,000	520,000	540,000	560,000	580,000	600,000	620,000	640,000	660,000	680,000	700,000	720,000	740,000	760,000	760,000	760,000	760,000	760,000	760,000	760,000	
Building Reserve	80,000	410,000	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	400,000	400,000	400,000	400,000	
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	125,000	300,000	350,000	400,000	450,000	500,000	550,000	600,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	
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	0	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000	42,000	43,000	
27 Pay Periods	0	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	
Revaluation Reserve	40,000	40,000	40,000	40,000	45,000	45,000	45,000	45,000	45,000	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	55,000	55,000	60,000	
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	0	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
Waste Management Reserve	15,561	180,000	180,000	180,000	180,000	180,000	176,000	176,000	176,000	175,864	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	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	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	2,000	
Minninup Cottages 9-12 Long Term Maintenance Reserve	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	2,000	
Langley Villas 1-6 Long Term Maintenance Reserve	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	3,600	
Langley Villas 7-9 Long Term Maintenance Reserve	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	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 - Ballingup	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	739,961	1,559,400	1,620,600	1,696,802	1,768,006	1,844,212	1,911,420	1,982,630	2,003,843	2,029,921	1,880,274	1,901,492	1,922,713	1,948,937	1,970,162	1,976,389	1,977,619	1,978,852	1,980,086	1,981,323	1,987,562
Net Annual Increase (Decrease) Transfer to Reserves		819,439	61,200	76,202	71,204	76,206	67,208	71,210	21,212	26,078	(149,647)	21,219	21,221	26,223	21,225	6,228	1,230	1,232	1,235	1,237	6,239
NET TRANSFER TO / (FROM) RESERVE	(754,824)	336,706	720,398	(16,740)	(41,989)	1,078,949	(101,326)	(170,667)	(1,041,651)	(130,805)	430,309	303,553	406,927	(866,845)	144,763	930,620	506,773	(1,053,936)	915,068	(1,783,966)	

CONSOLIDATED SUMMARY - RESERVE FUND BALANCE

Opening Balance (Forecast)	3,743,057	2,988,233	3,324,940	4,045,337	4,028,597	3,986,608	5,065,557	4,964,232	4,793,564	3,751,913	3,621,109	4,051,418	4,354,971	4,761,898	3,895,053	4,039,816	4,970,436	5,477,209	4,423,273	5,338,341
Transfer to Reserves	1,559,400	1,620,600	1,696,802	1,768,006	1,844,212	1,911,420	1,982,630	2,003,843	2,029,921	1,880,274	1,901,492	1,922,713	1,948,937	1,970,162	1,976,389	1,977,619	1,978,852	1,980,086	1,981,323	1,987,562
Transfer from Reserves	(2,314,224)	(1,283,894)	(976,404)	(1,784,746)	(1,886,201)	(832,471)	(2,083,956)	(2,174,510)	(3,071,572)	(2,011,078)	(1,471,183)	(1,619,160)	(1,542,010)	(2,837,007)	(1,831,626)	(1,046,999)	(1,472,079)	(3,034,022)	(1,066,255)	(3,771,529)
Closing Balance (Forecast)	2,988,233	3,324,940	4,045,337	4,028,597	3,986,608	5,065,557	4,964,232	4,793,564	3,751,913	3,621,109	4,051,418	4,354,971	4,761,898	3,895,053	4,039,816	4,970,436	5,477,209	4,423,273	5,338,341	3,554,374

Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	45,734	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279
Transfers to Reserve	20,000	20,000	20,200	20,402	20,606	20,812	21,020	21,230	21,443	21,657	21,874	22,092	22,313	22,537	22,762	22,989
Transfers from Reserve	(50,455)	(20,000)	(20,200)	(20,402)	(20,606)	(20,812)	(21,020)	(21,230)	(21,443)	(21,657)	(21,874)	(22,092)	(22,313)	(22,537)	(22,762)	(22,989)
Closing Balance	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279

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.

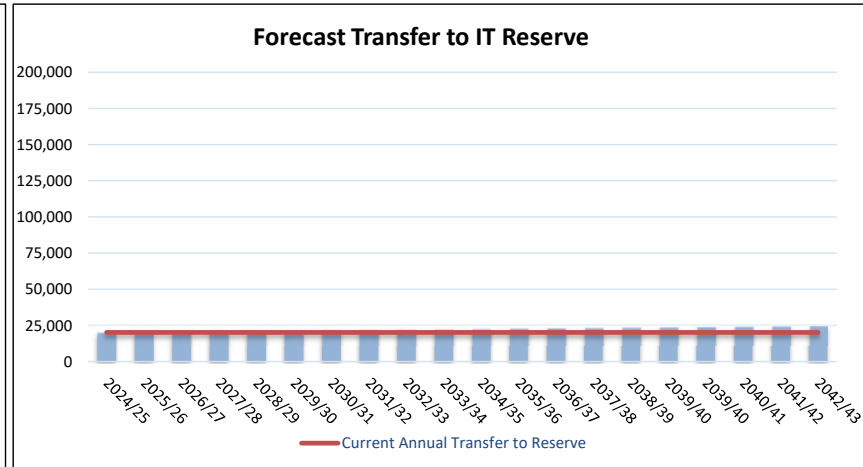
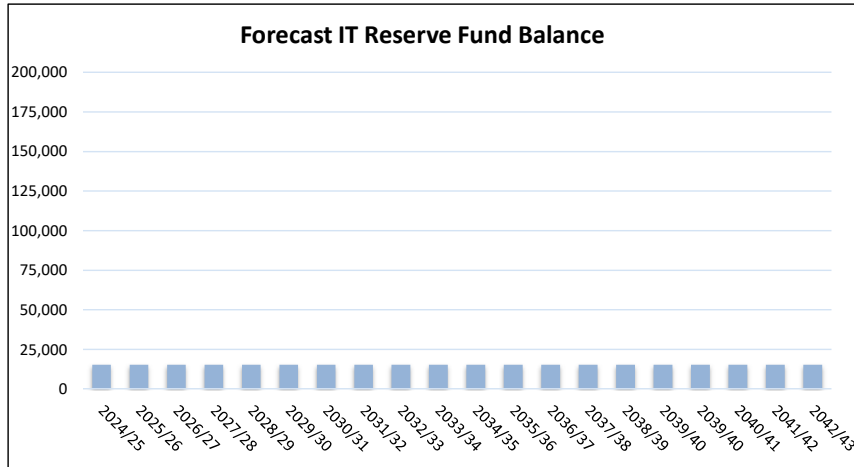
TRANSFERS TO RESERVE

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
2024/25

RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
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

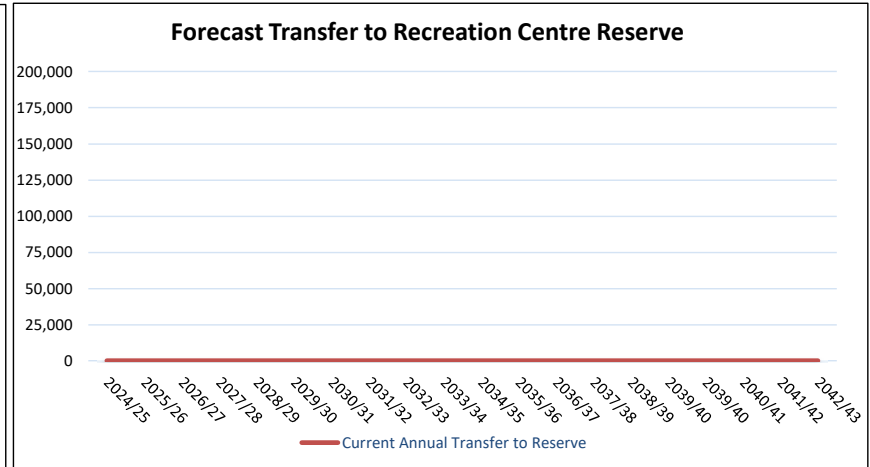
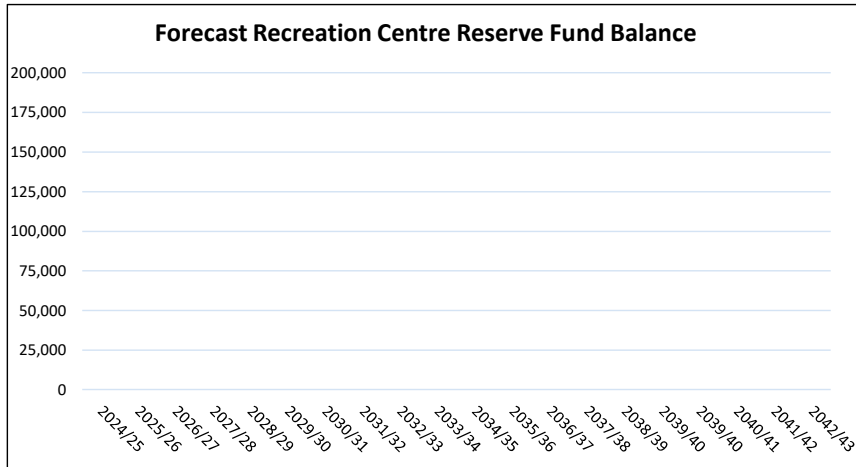
TRANSFERS TO RESERVE

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
2024/25

VEHICLE RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	694,867	211,989	238,104	20,621	472,441	209,442	286,610	713,770	797,560	241,476	763,822	501,737	553,915	789,156	1,271,135	849,802
Transfers to Reserve	450,000	520,000	540,000	560,000	580,000	600,000	620,000	640,000	640,000	660,000	680,000	700,000	720,000	740,000	760,000	760,000
Transfers from Reserve	(932,878)	(493,885)	(757,483)	(108,180)	(842,999)	(522,833)	(192,839)	(556,210)	(1,196,084)	(137,654)	(942,085)	(647,821)	(484,759)	(258,021)	(1,181,333)	(769,636)
Closing Balance	211,989	238,104	20,621	472,441	209,442	286,610	713,770	797,560	241,476	763,822	501,737	553,915	789,156	1,271,135	849,802	840,167

FUND PURPOSE

To accumulate funds for the acquisition and replacement of Council's vehicle fleet

SOURCE PLAN

Asset Management Plan - Vehicles

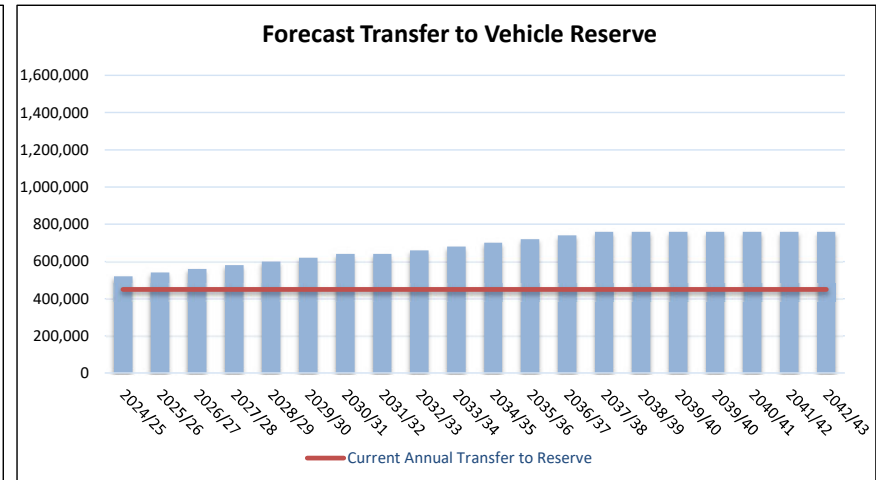
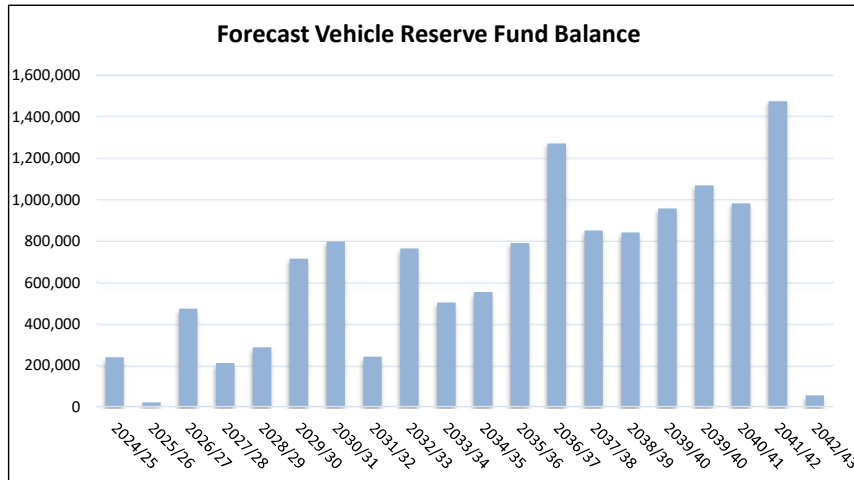
TRANSFERS TO RESERVE

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
2024/25

BUILDING RESERVE FUND SUMMARY

	2023/24	1 2024/25 <small>Incl Backlog</small>	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	631,796	467,773	112,930	195,190	273,061	126,721	293,339	513,390	425,464	463,198	659,988	711,769	629,997	703,301	808,982	578,669
Transfers to Reserve	80,000	410,000	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
Transfers from Reserve	(244,023)	(764,843)	(317,740)	(322,129)	(546,339)	(233,383)	(179,948)	(487,927)	(362,266)	(203,210)	(348,220)	(481,772)	(326,696)	(294,319)	(630,313)	(383,202)
Closing Balance	467,773	112,930	195,190	273,061	126,721	293,339	513,390	425,464	463,198	659,988	711,769	629,997	703,301	808,982	578,669	595,467

FUND PURPOSE

To accumulate funds for the construction, renewal and major maintenance of Council buildings

SOURCE PLAN

Asset Management Plan - Buildings

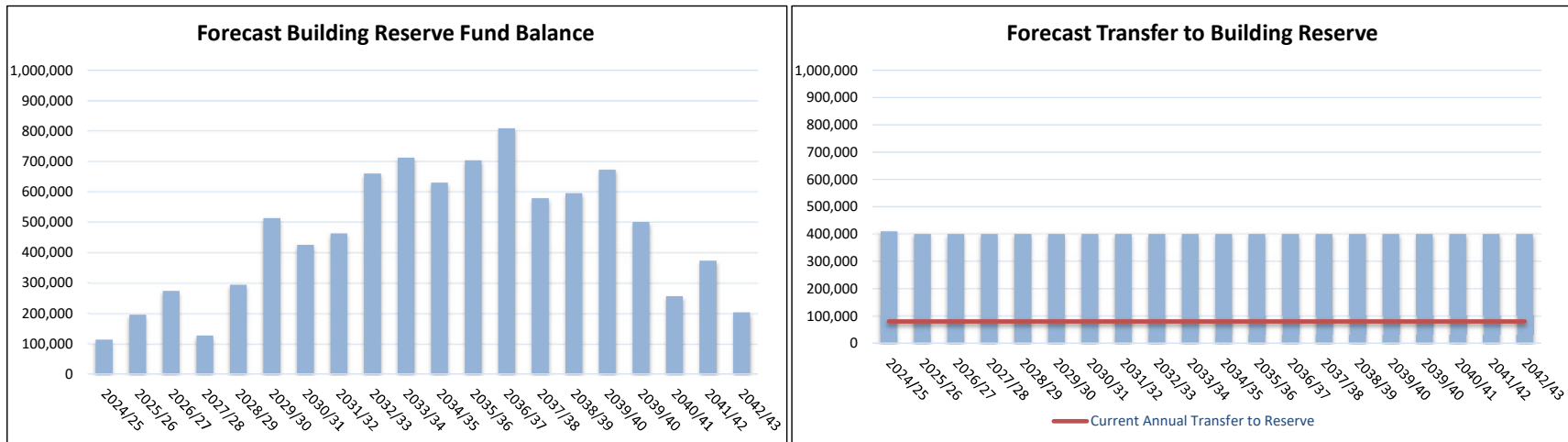
TRANSFERS TO RESERVE

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
2024/25

PATHWAY RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
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

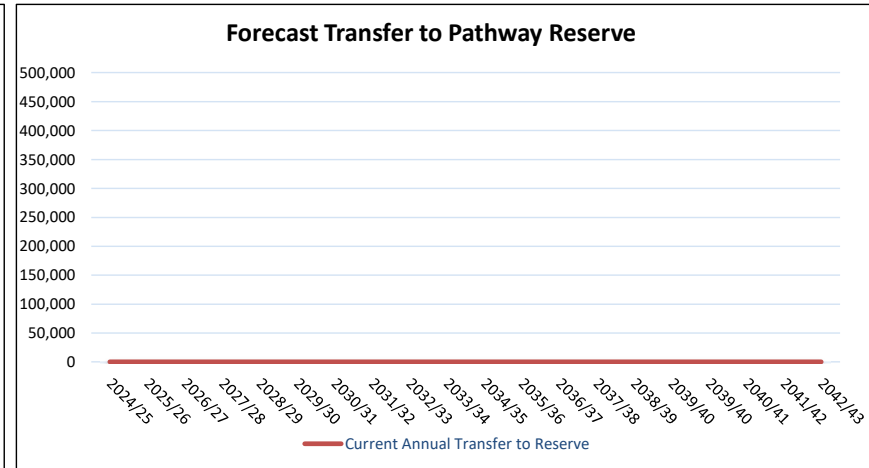
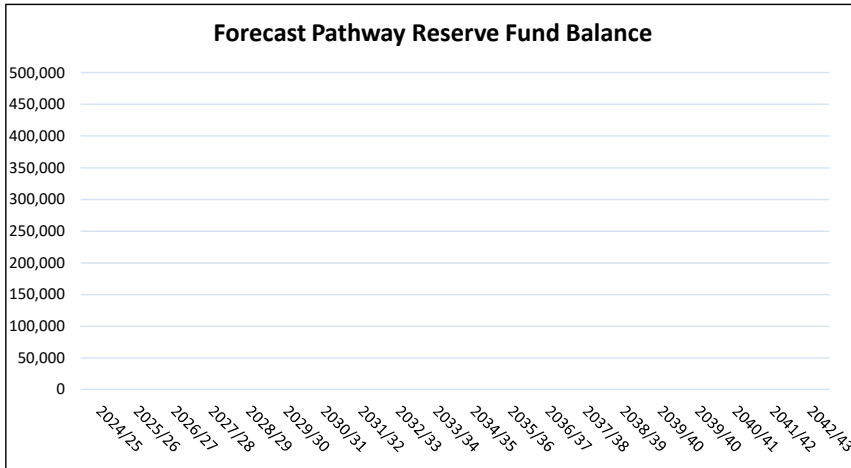
TRANSFERS TO RESERVE

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
2024/25

SMALL PLANT & EQUIPMENT (WORKS) RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
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

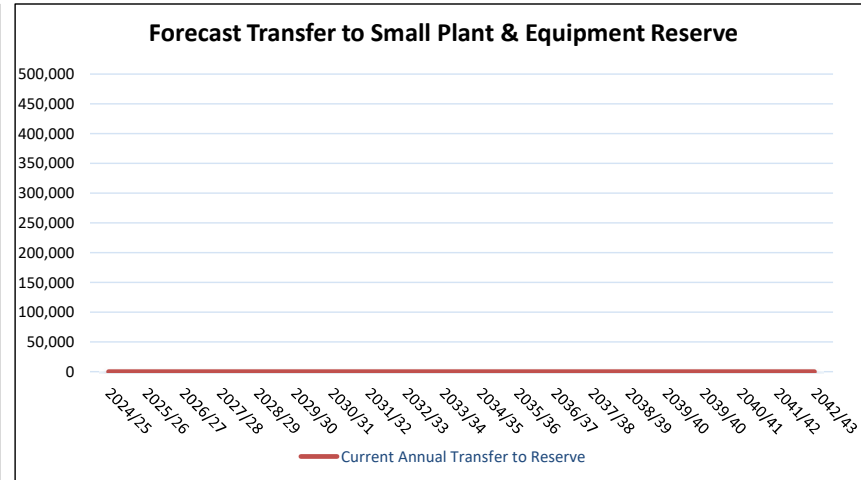
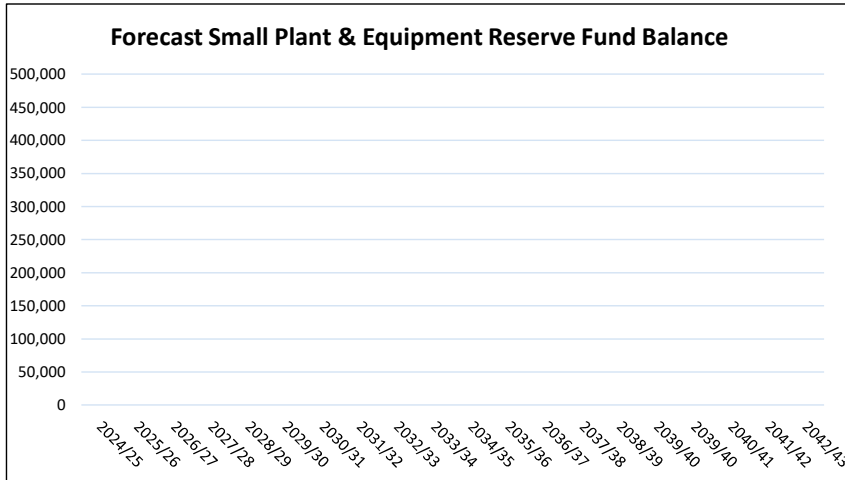
TRANSFERS TO RESERVE

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
2024/25

DRAINAGE & STORMWATER RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
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

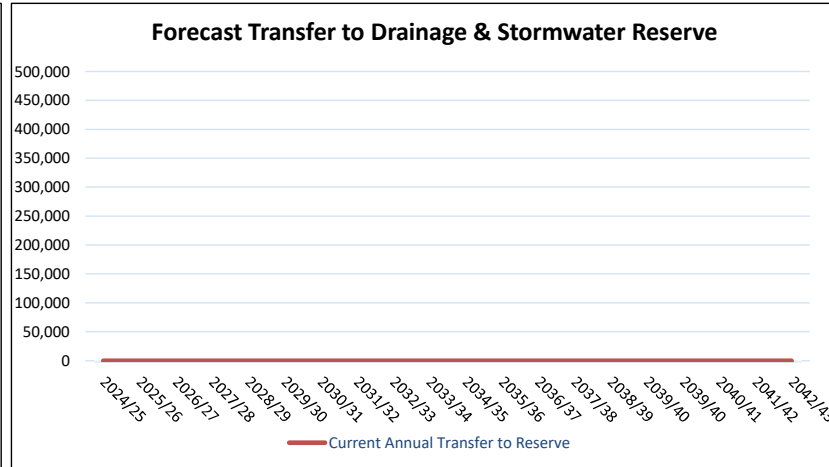
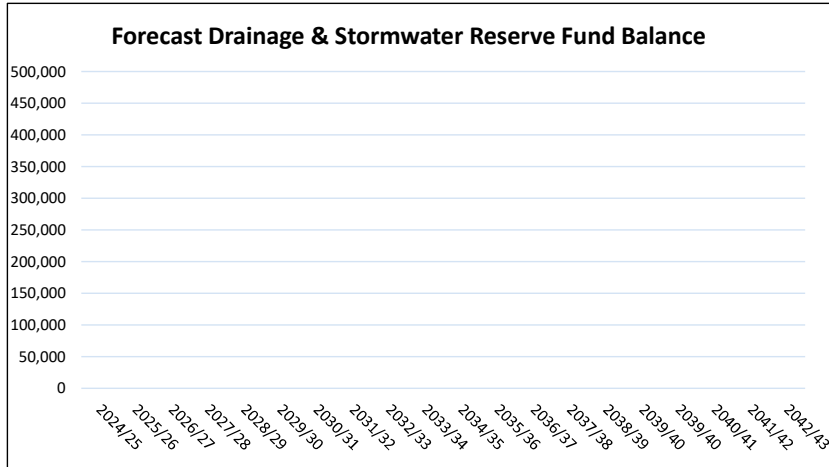
TRANSFERS TO RESERVE

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
2024/25

PARKS & RESERVES RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	331,707	342,943	382,357	689,194	963,567	1,142,065	613,012	953,326	587,846	668,629	353,556	274,657	634,495	555,503	301,508	67,227
Transfers to Reserve	125,000	300,000	350,000	400,000	450,000	500,000	550,000	600,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000
Transfers from Reserve	(113,764)	(260,586)	(43,163)	(125,627)	(271,502)	(1,029,053)	(209,686)	(965,479)	(539,217)	(935,073)	(698,900)	(260,161)	(698,992)	(873,996)	(854,280)	(589,128)
Closing Balance	342,943	382,357	689,194	963,567	1,142,065	613,012	953,326	587,846	668,629	353,556	274,657	634,495	555,503	301,508	67,227	98,099

FUND PURPOSE

Established to accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure

SOURCE PLAN

Asset Management Plan - Parks & Reserves

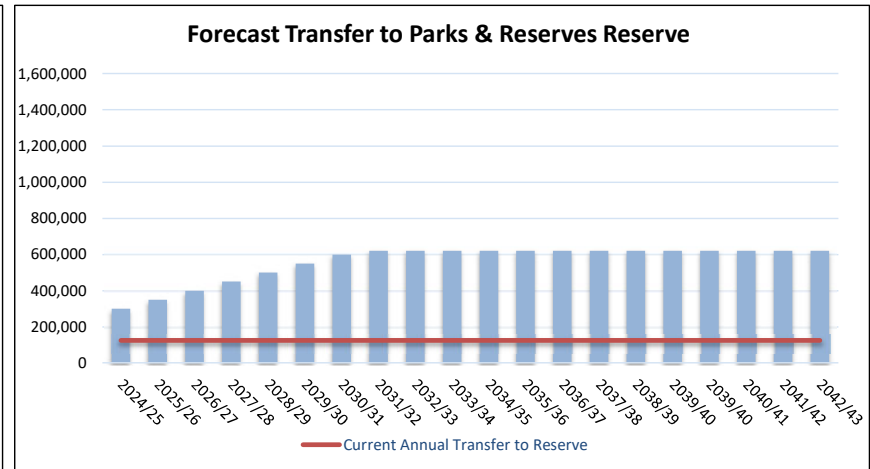
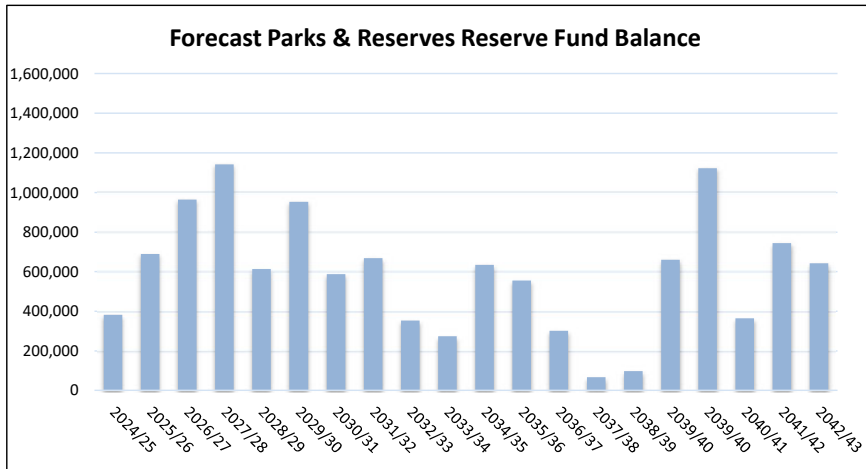
TRANSFERS TO RESERVE

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
2024/25

ROADWORKS RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	289,629	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(55,629)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000

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

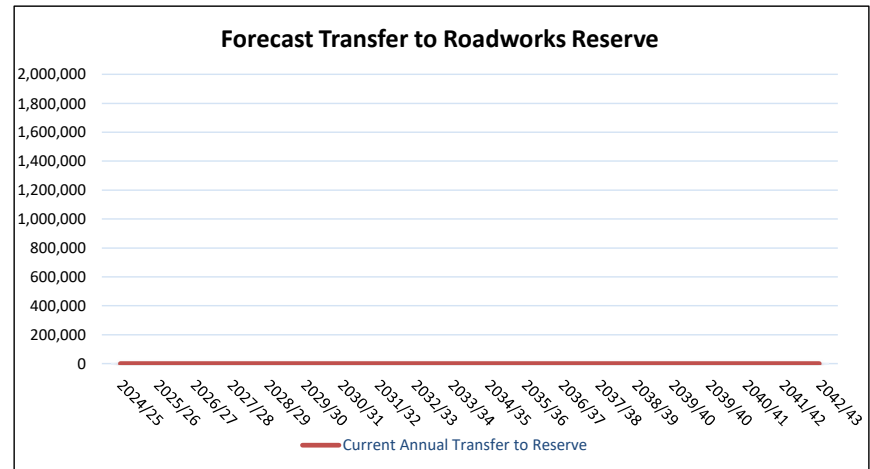
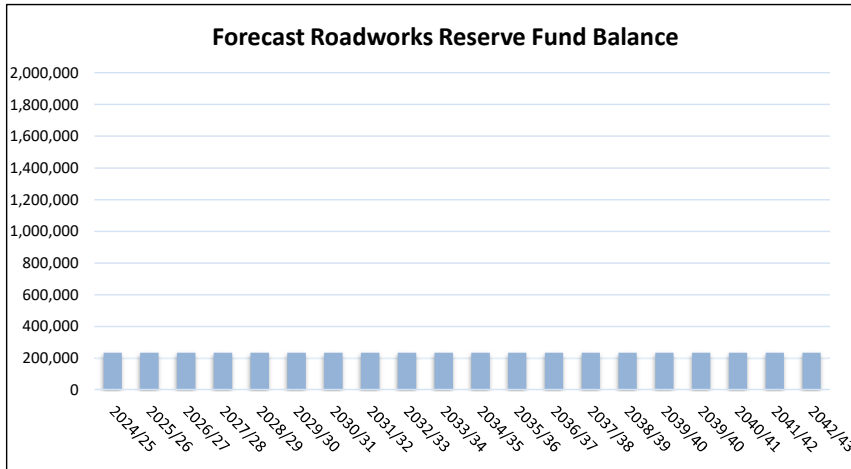
TRANSFERS TO RESERVE

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
2024/25

EMPLOYEE ENTITLEMENTS RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	17,500	17,500	42,500	68,500	95,500	123,500	152,500	182,500	213,500	245,500	278,500	312,500	347,500	383,500	420,500	458,500
Transfers to Reserve	0	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	17,500	42,500	68,500	95,500	123,500	152,500	182,500	213,500	245,500	278,500	312,500	347,500	383,500	420,500	458,500	497,500

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)

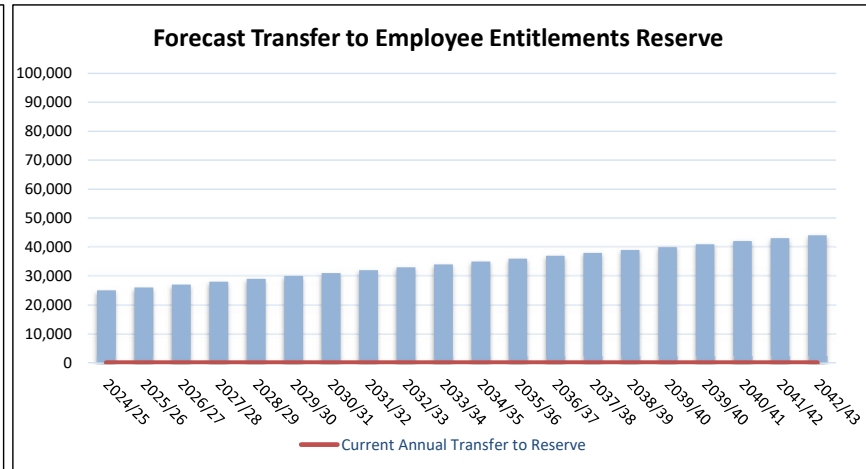
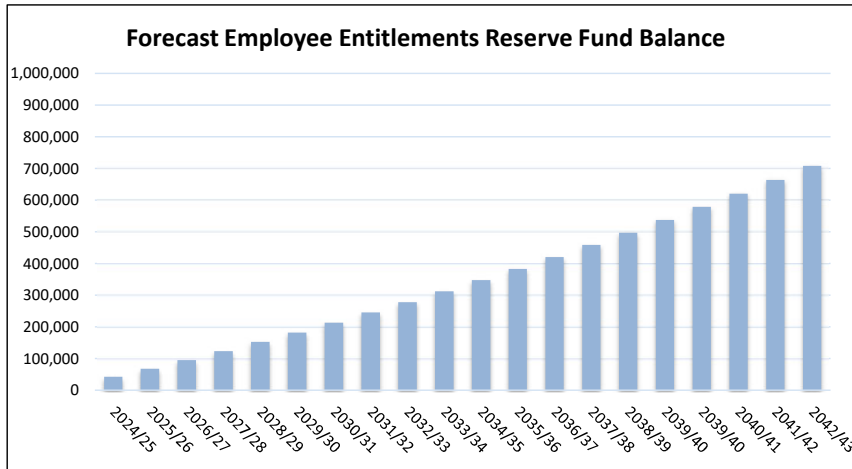
TRANSFERS FROM RESERVE

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 2023 = \$463,577



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

27 PAY PERIOD RESERVE

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	0	0	25,000	50,000	75,000	100,000	125,000	150,000	175,000	200,000	25,000	50,000	75,000	100,000	125,000	150,000
Transfers to Reserve	0	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	0	0	0	0	0	0	0	0	0	(200,000)	0	0	0	0	0	0
Closing Balance	0	25,000	50,000	75,000	100,000	125,000	150,000	175,000	200,000	25,000	50,000	75,000	100,000	125,000	150,000	175,000

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

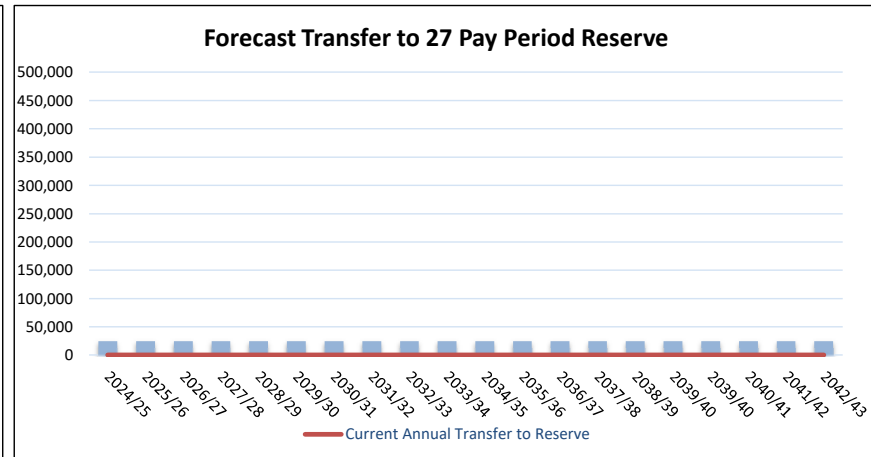
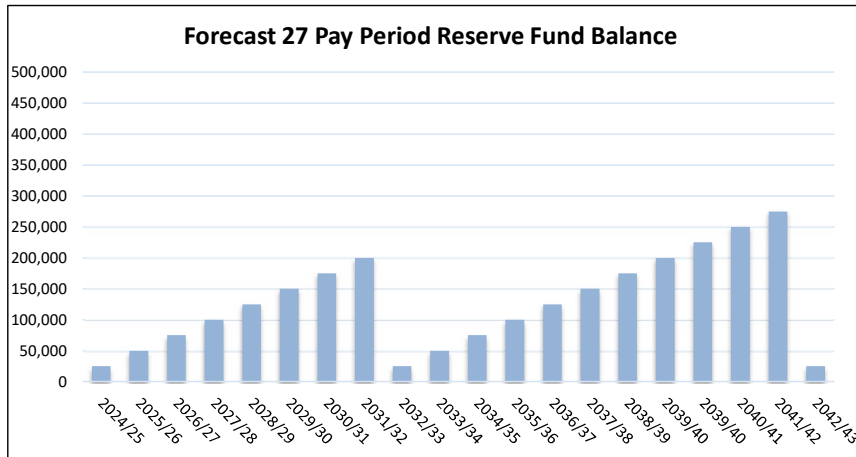
TRANSFERS TO RESERVE

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
2024/25

	REVALUATION RESERVE FUND SUMMARY															
	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	40,000	20,000	60,000	100,000	119,000	56,000	101,000	74,000	119,000	138,800	60,200	110,200	160,200	123,800	143,560	45,240
Transfer to Reserve	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000	45,000	45,000	50,000	50,000	50,000	50,000	50,000	55,000
<i>Transfer from Reserve</i>																
<i>Asset Reval - Land & Buildings</i>	0	0	0	(21,000)	0	0	0	0	(25,200)	0	0	0	0	(30,240)	0	0
<i>Asset Reval - Bridges</i>	0	0	0	0	(6,000)	0	0	0	0	(7,200)	0	0	0	0	(8,640)	0
<i>Asset Reval - Parks Infrastructure</i>	0	0	0	0	(7,000)	0	0	0	0	(8,400)	0	0	0	0	(10,080)	0
<i>Asset Reval - Roads & Drainage</i>	0	0	0	0	(90,000)	0	0	0	0	(108,000)	0	0	0	0	(129,600)	0
<i>GRV General Revaluation</i>	(60,000)	0	0	0	0	0	(72,000)	0	0	0	0	0	(86,400)	0	0	0
Total Transfer from Reserves	(60,000)	0	0	(21,000)	(103,000)	0	(72,000)	0	(25,200)	(123,600)	0	0	(86,400)	(30,240)	(148,320)	0
Closing Balance	20,000	60,000	100,000	119,000	56,000	101,000	74,000	119,000	138,800	60,200	110,200	160,200	123,800	143,560	45,240	100,240

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)

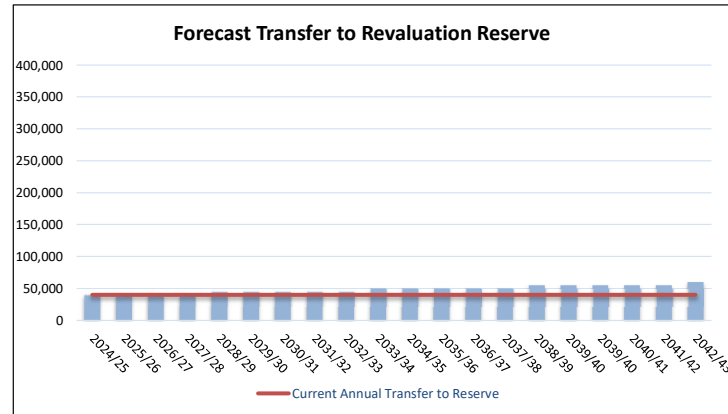
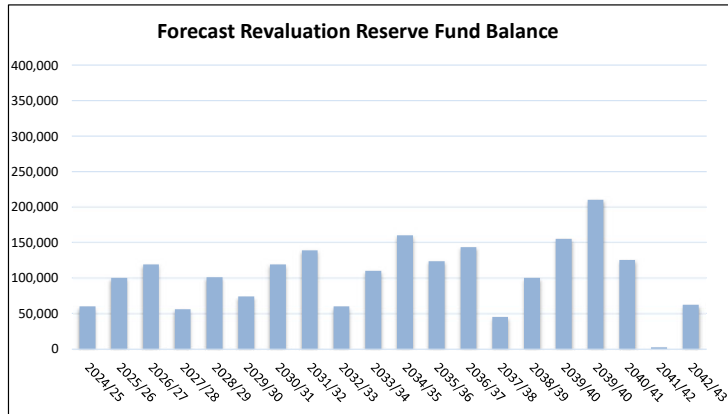
TRANSFERS FROM RESERVE

- 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
Asset Revaluations - 5 yearly

Next GRV Revaluation = 2024/25 (paid in 23/24)
Next Asset Revaluation = (Land & Building 2026/27, Infrastructure 2027/28)



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	31,351	13,576	23,576	33,576	43,576	53,576	63,576	73,576	83,576	93,576	103,576	113,576	123,576	133,576	143,576	153,576
Transfers to Reserve		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	(17,775)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	13,576	23,576	33,576	43,576	53,576	63,576	73,576	83,576	93,576	103,576	113,576	123,576	133,576	143,576	153,576	163,576

FUND PURPOSE

Established to accumulate funds for engaging strategic studies / reports

SOURCE PLAN

Reserve Fund Plan

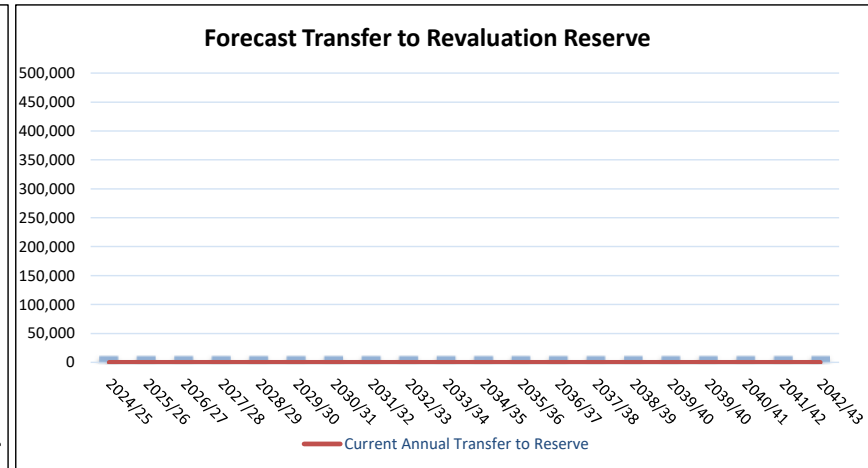
TRANSFERS TO RESERVE

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
2024/25

COUNCIL ELECTION RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	13,650	0	6,350	26,350	4,350	29,350	4,530	29,530	1,721	26,721	743	30,743	1,407	31,407	3,510	38,510
Transfers to Reserve	0	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000
Transfers from Reserve	(13,650)	(13,650)	0	(47,000)	0	(49,820)	0	(52,809)	0	(55,978)	0	(59,336)	0	(62,897)	0	(66,670)
Closing Balance	0	6,350	26,350	4,350	29,350	4,530	29,530	1,721	26,721	743	30,743	1,407	31,407	3,510	38,510	6,840

FUND PURPOSE

Established to accumulate funds for Council postal elections

SOURCE PLAN

Reserve Fund Plan

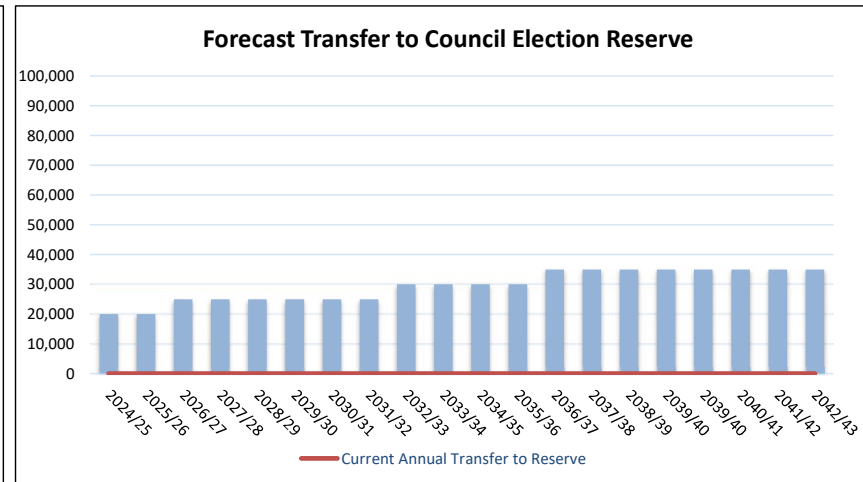
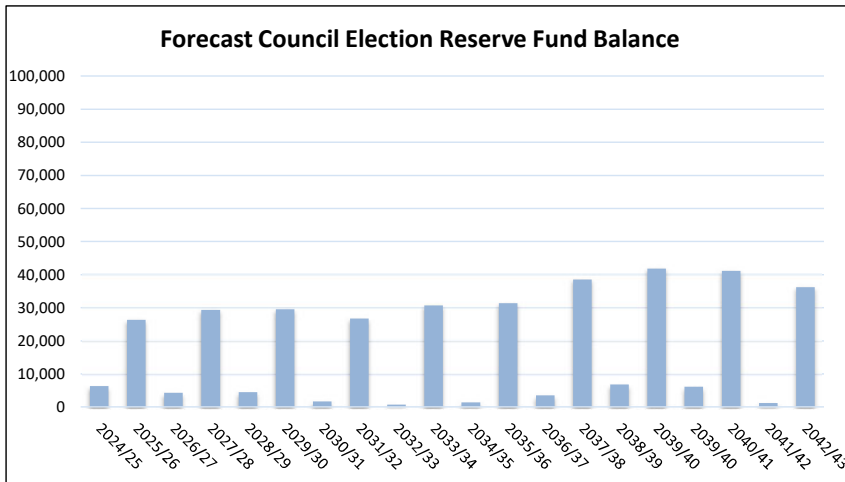
TRANSFERS TO RESERVE

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
2024/25

WASTE MANAGEMENT RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	1,289,102	1,244,663	663,703	698,695	546,929	726,929	876,929	896,252	1,072,252	1,218,252	(0)	(0)	(0)	(0)	(0)	(0)
Transfers to Reserve	15,561	180,000	180,000	180,000	180,000	180,000	176,000	176,000	176,000	175,864	0	0	0	0	0	0
<i>Cell Capping / Closure</i>	0	(730,960)	0	(311,766)	0	0	(126,677)	0	0	(1,115,451)	0	0	0	0	0	0
<i>Transfer Station Development</i>	(60,000)	0	(125,008)	0	0	0	0	0	0	(248,665)	0	0	0	0	0	0
<i>Consultancy Provision</i>	0	(30,000)	(20,000)	(20,000)	0	(30,000)	(30,000)	0	(30,000)	(30,000)	0	0	0	0	0	0
Transfers from Reserve	(60,000)	(760,960)	(145,008)	(331,766)	0	(30,000)	(156,677)	0	(30,000)	(1,394,116)	0	0	0	0	0	0
Closing Balance	1,244,663	663,703	698,695	546,929	726,929	876,929	896,252	1,072,252	1,218,252	(0)	(0)	(0)	(0)	(0)	(0)	(0)

FUND PURPOSE

To receive funds collected from Council's Waste Management Levy for the purpose of providing waste management facilities

SOURCE PLAN

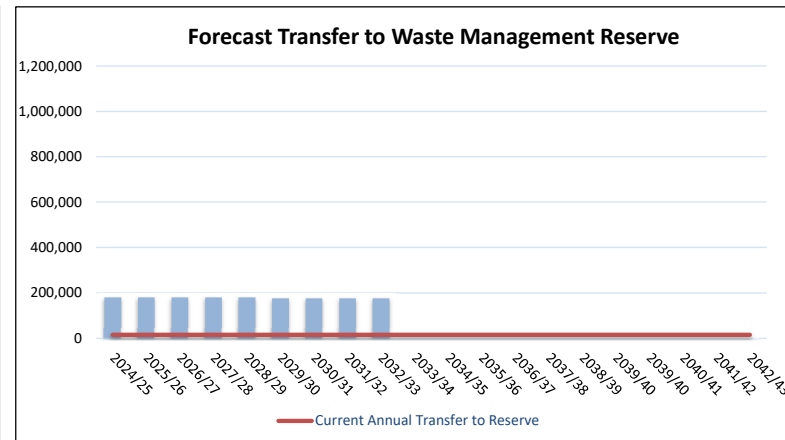
Asset Management Plan - Parks & Reserves: Cell Capping / Closure
Asset Management Plan - Buildings: Transfer Station Development

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
2024/25**

ARBUTHNOTT SCHOLARSHIP RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	2,985	2,685	2,385	2,085	1,785	1,485	1,185	885	585	285	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	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(285)	0	0	0	0	0	0
Closing Balance	2,685	2,385	2,085	1,785	1,485	1,185	885	585	285	0	0	0	0	0	0	0

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

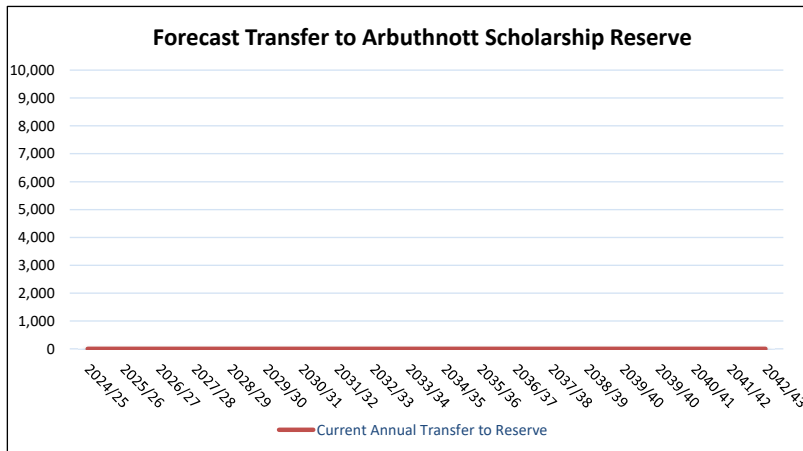
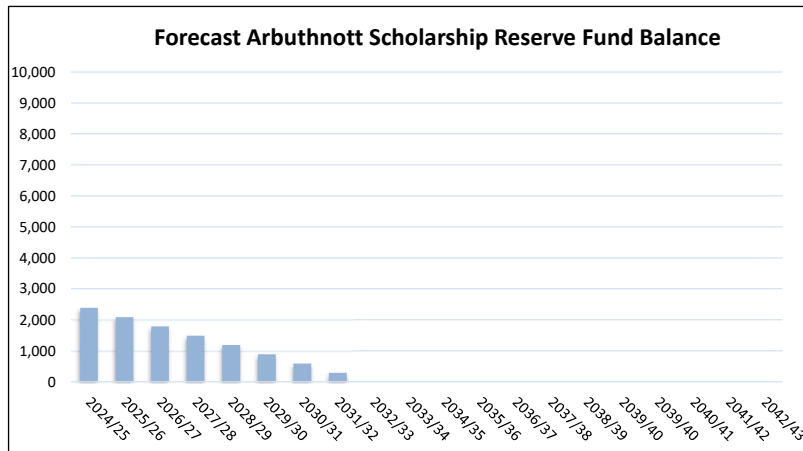
Applicants must have successfully completed Year 10 and must be prepared to continue at a recognised Secondary School for the completion of Years 11 & 12.

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
2024/25

LAND DEVELOPMENT RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	450,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(350,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271

FUND PURPOSE

To fund the purchase of land for future community purposes

SOURCE PLAN

Asset Management Plan - Buildings

Asset Management Plan - Parks and Reserves

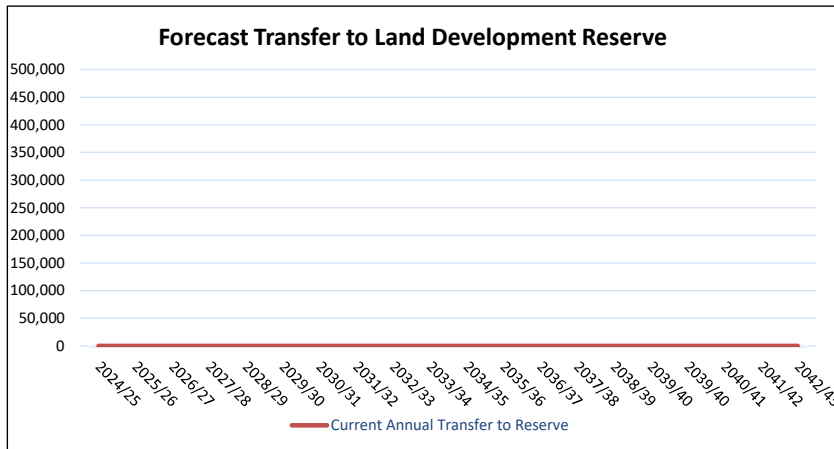
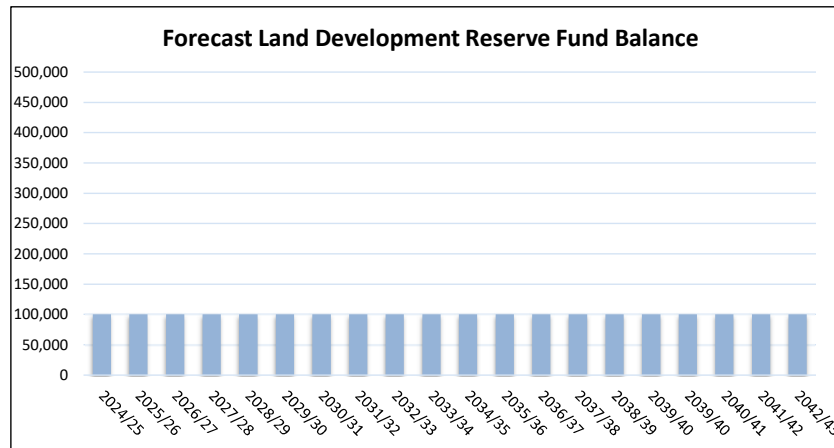
TRANSFERS TO RESERVE

Net surplus from land development activities undertaken by the Shire

Net surplus is calculated as follows;
Revenue from land development property sales
minus
<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
2024/25

PRESTON VILLAGE EXIT DEFERRRED MANAGEMENT FEE RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106
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	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106

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

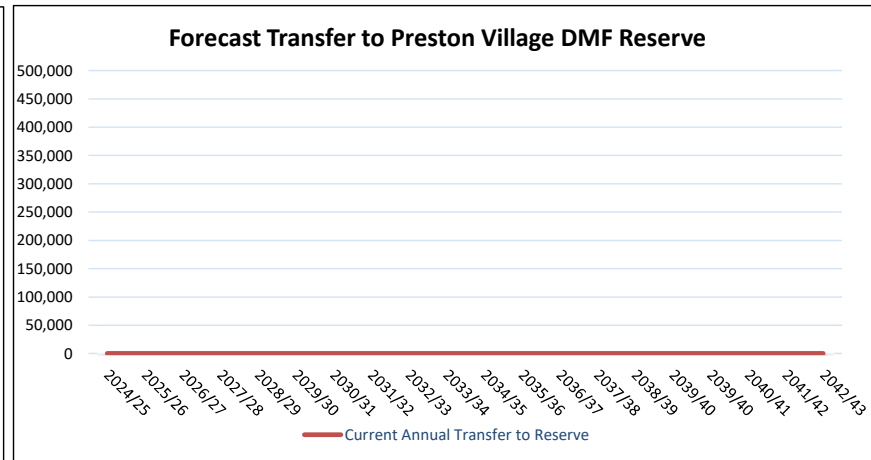
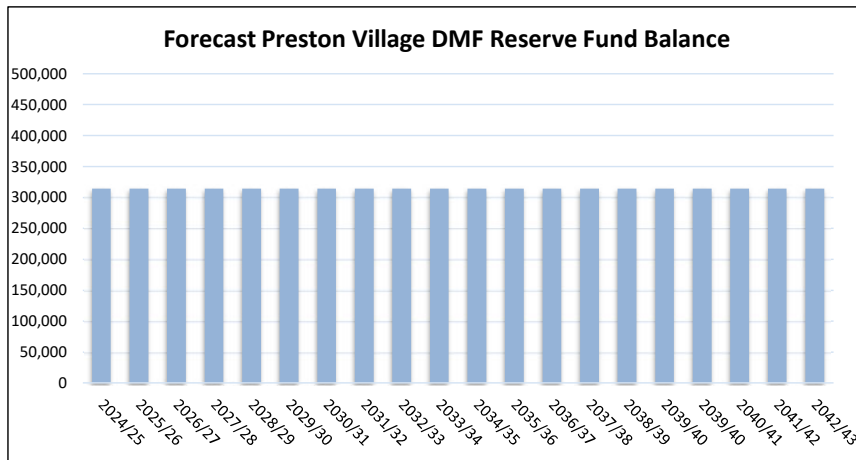
To pay lease liability obligations to exiting residents of Preston Village

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
2024/25

PRESTON VILLAGE RESERVE FUND CONTRIBUTION RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	83,468	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(46,765)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703

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

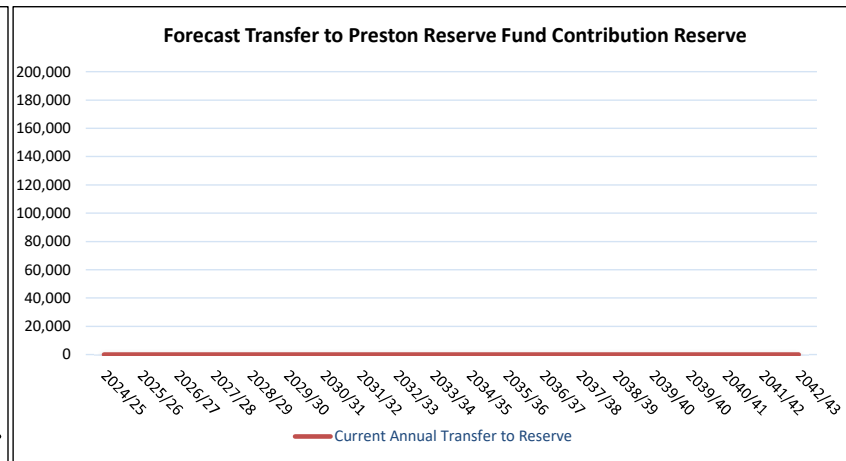
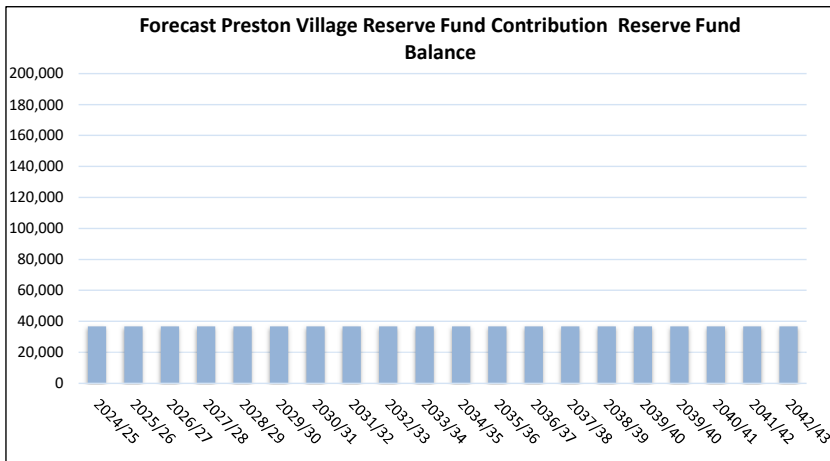
Actual expenditure incurred in accordance with the Maintenance Schedule within the Residence Contract

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
2024/25

MINNINUP COTTAGES 1-4 SURPLUS RESERVE SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	65,550	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730
Transfers to Reserve	0															
Transfers from Reserve	(3,820)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730

FUND PURPOSE

To accumulate surplus income of units 1-4 for the purposes of unit maintenance, renewal and upgrades

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Actual annual operating surplus of Minninup Cottages 1-4

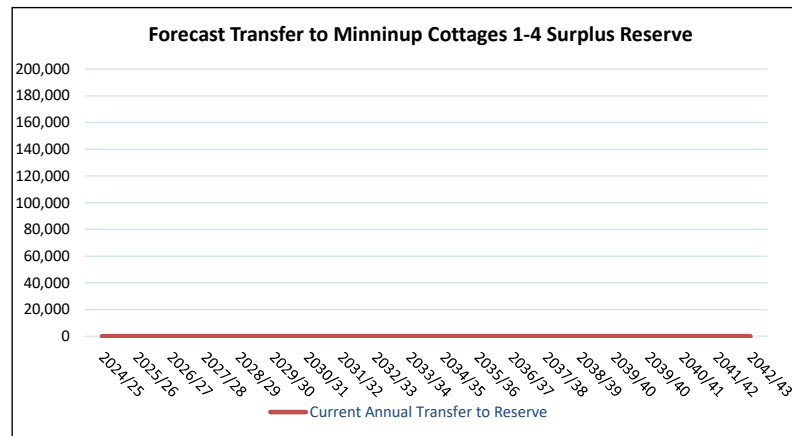
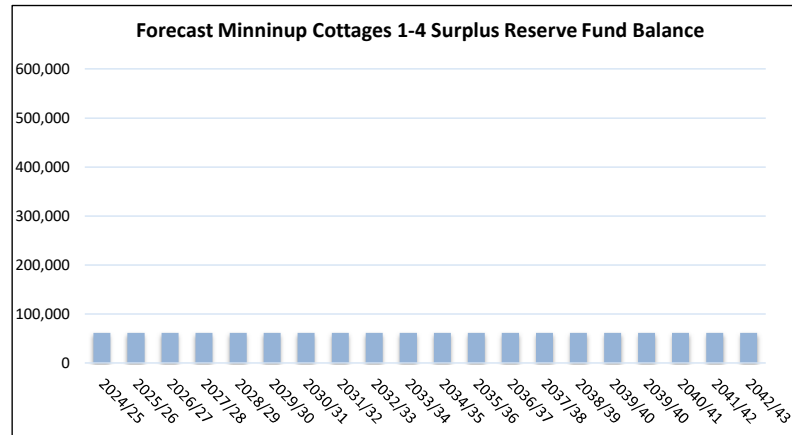
TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Disaggregated from Aged Care Housing Reserve
Units 1-4 - 100% Equity - Shire of Donnybrook Balingup

Discretionary use. No contractual obligation to transfer income surplus for Units 1-4



Operating Surplus is calculated as follows;

Total Operating and Non Operating Revenue Minninup Cottages 1-4

minus

Total Operating and Non Operating Expenditure Minninup Cottages 1-4

Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

MINNINUP COTTAGES 5-8 SURPLUS RESERVE SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	85,105	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(4,402)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703

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 Minnipup 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

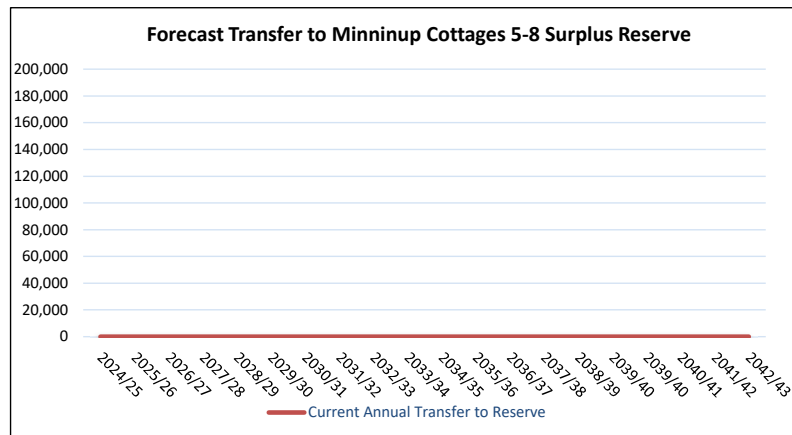
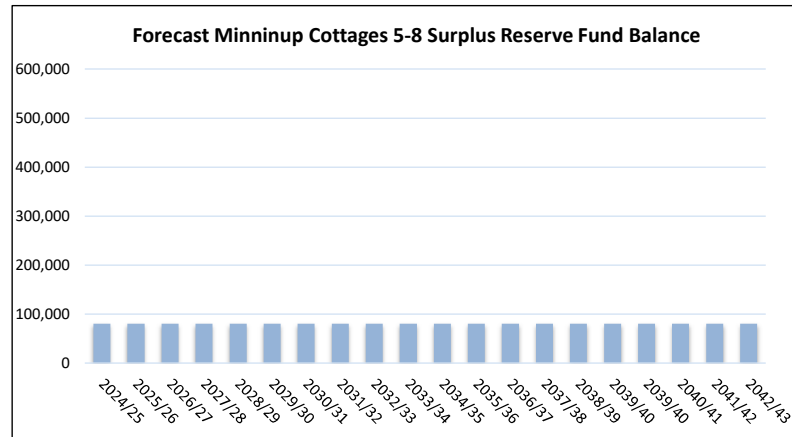
Units 5-8 34.48% Equity - Shire of Donnybrook Balingup
65.52% Equity - Department of Communities

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 Minnipup Cottages 5-8
<i>minus</i>
Total Operating and Non Operating Expenditure Minnipup Cottages 5-8



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

MINNINUP COTTAGES 9-12 SURPLUS RESERVE SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	214,017	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(32,975)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042

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 Minnipup 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

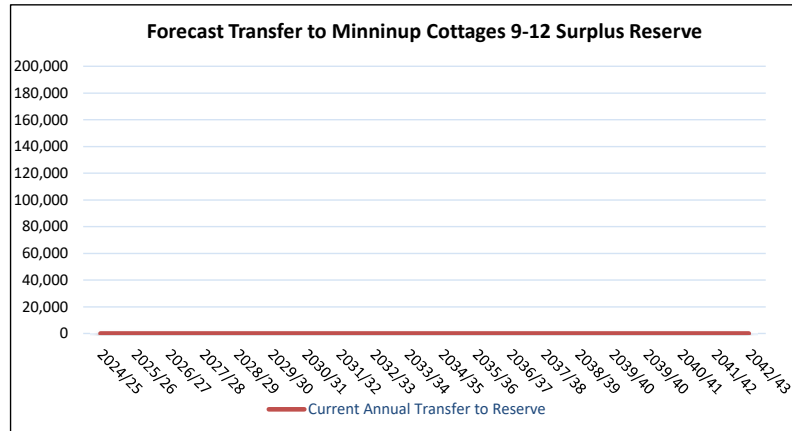
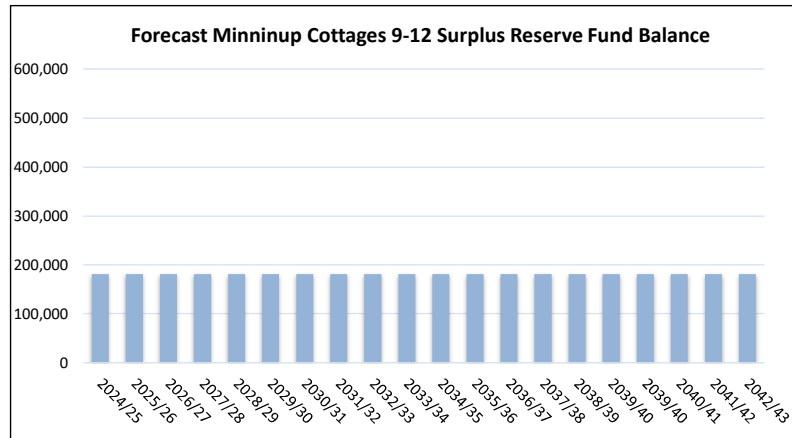
Units 9-12 15.20% Equity - Shire of Donnybrook Balingup
84.80% Equity - Department of Communities

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.

Operating Surplus is calculated as follows;
Total Operating and Non Operating Revenue Minnipup Cottages 9-12
<i>minus</i>
Total Operating and Non Operating Expenditure Minnipup Cottages 9-12



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

LANGLEY VILLAS 1-6 SURPLUS RESERVE SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	303,944	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(84,902)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042

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

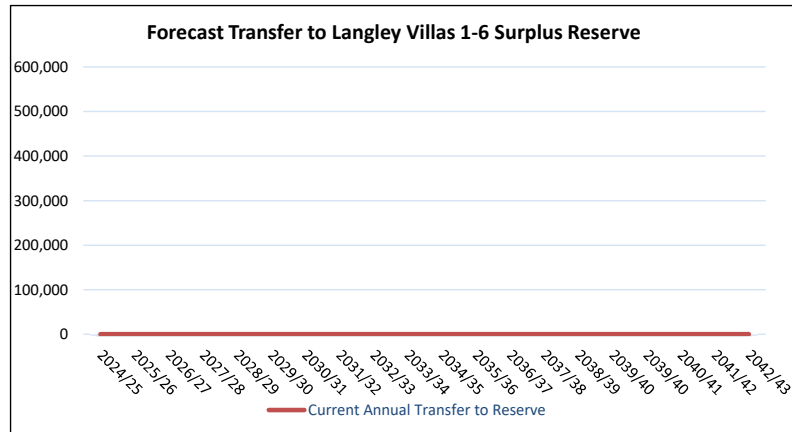
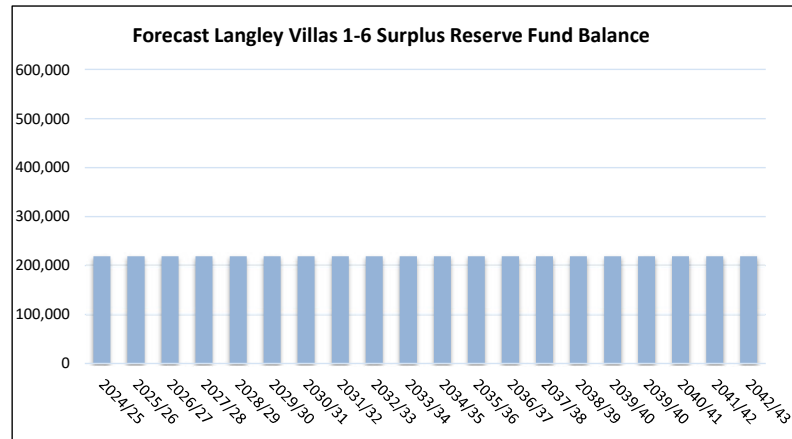
Units 1-6 20.80% Equity - Shire of Donnybrook Balingup
79.20% Equity - Department of Communities

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
2024/25

LANGLEY VILLAS 7-9 SURPLUS RESERVE SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	200,839	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(72,307)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532

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

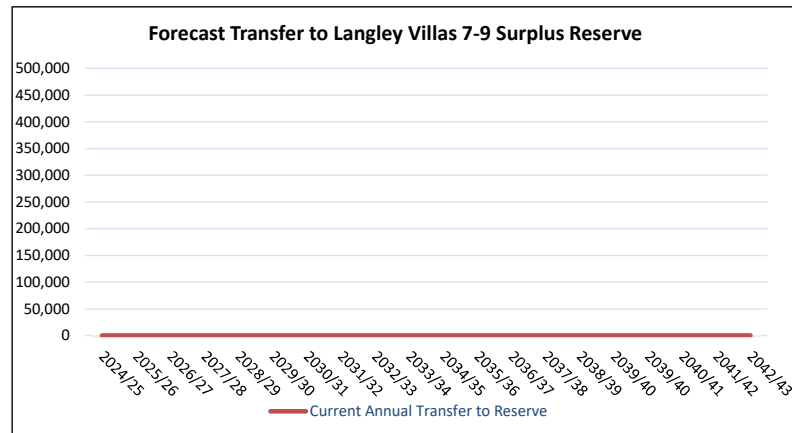
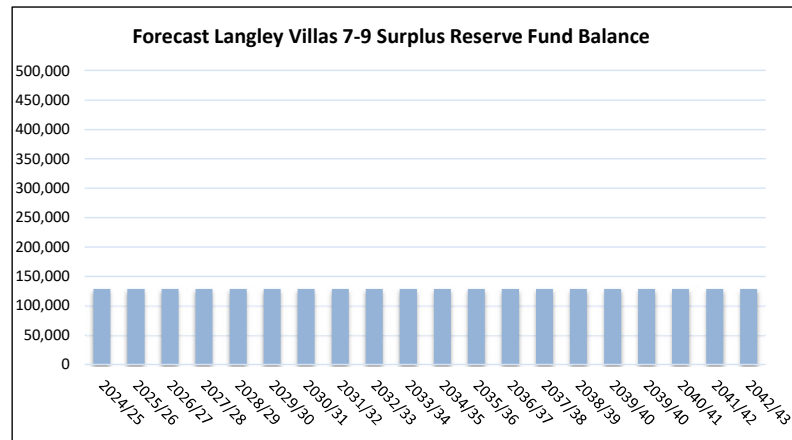
Units 7-9 35.98% Equity - Shire of Donnybrook Balingup
64.02% Equity - Department of Communities

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
2024/25

MINNINUP COTTAGES 5-8 LONG TERM MAINTENANCE RESERVE SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	9,669	11,669	13,669	15,669	17,669	19,669	21,669	23,669	25,669	27,669	29,669	31,669	33,669	35,669	37,669	39,669
Transfers to Reserve	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
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	11,669	13,669	15,669	17,669	19,669	21,669	23,669	25,669	27,669	29,669	31,669	33,669	35,669	37,669	39,669	41,669

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

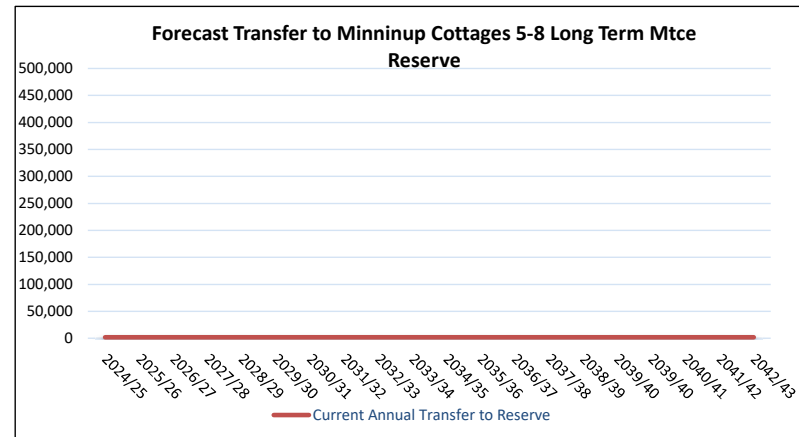
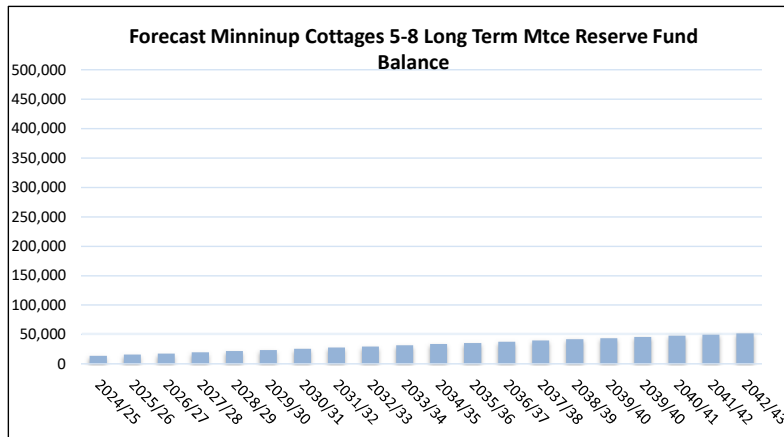
TRANSFERS FROM RESERVE

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
2024/25

MINNINUP COTTAGES 9-12 LONG TERM MAINTENANCE RESERVE SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	8,628	10,628	12,628	14,628	16,628	18,628	20,628	22,628	24,628	26,628	28,628	30,628	32,628	34,628	36,628	38,628
Transfers to Reserve	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
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	10,628	12,628	14,628	16,628	18,628	20,628	22,628	24,628	26,628	28,628	30,628	32,628	34,628	36,628	38,628	40,628

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

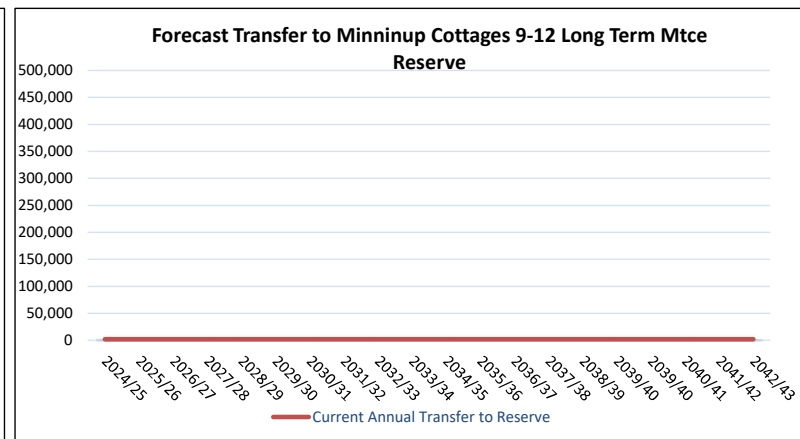
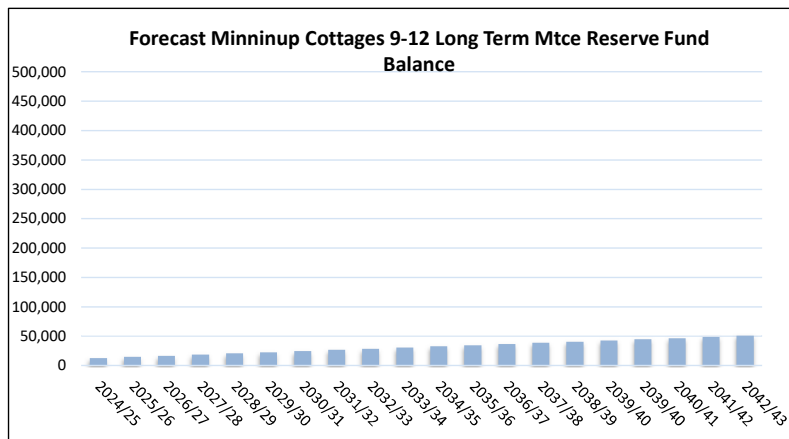
TRANSFERS FROM RESERVE

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
2024/25

LANGLEY VILLAS 1-6 LONG TERM MAINTENANCE RESERVE SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	17,423	21,023	24,623	28,223	31,823	35,423	39,023	42,623	46,223	49,823	53,423	57,023	60,623	64,223	67,823	71,423
Transfers to Reserve	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
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	21,023	24,623	28,223	31,823	35,423	39,023	42,623	46,223	49,823	53,423	57,023	60,623	64,223	67,823	71,423	75,023

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

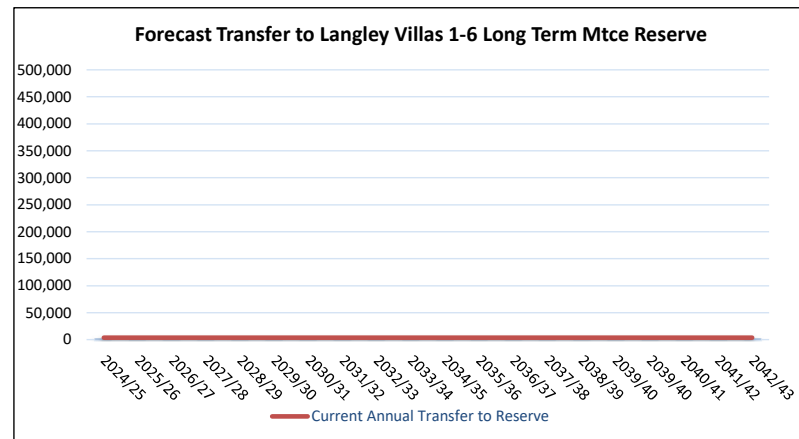
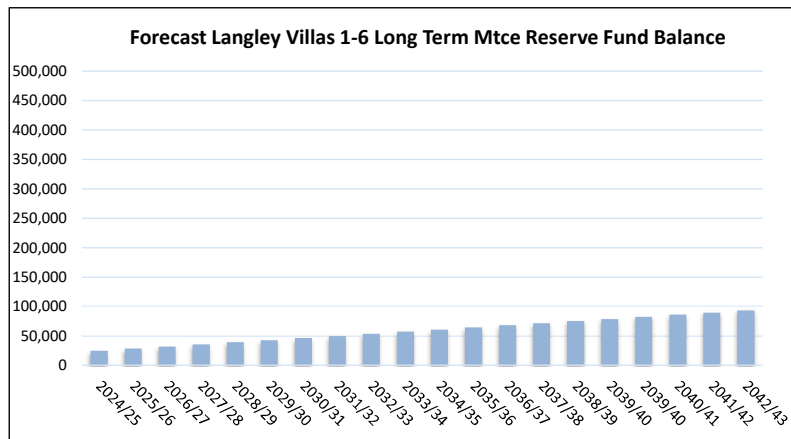
TRANSFERS FROM RESERVE

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
2024/25

LANGLEY VILLAS 7-9 LONG TERM MAINTENANCE RESERVE SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	5,400	7,200	9,000	10,800	12,600	14,400	16,200	18,000	19,800	21,600	23,400	25,200	27,000	28,800	30,600	32,400
Transfers to Reserve	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
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	7,200	9,000	10,800	12,600	14,400	16,200	18,000	19,800	21,600	23,400	25,200	27,000	28,800	30,600	32,400	34,200

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

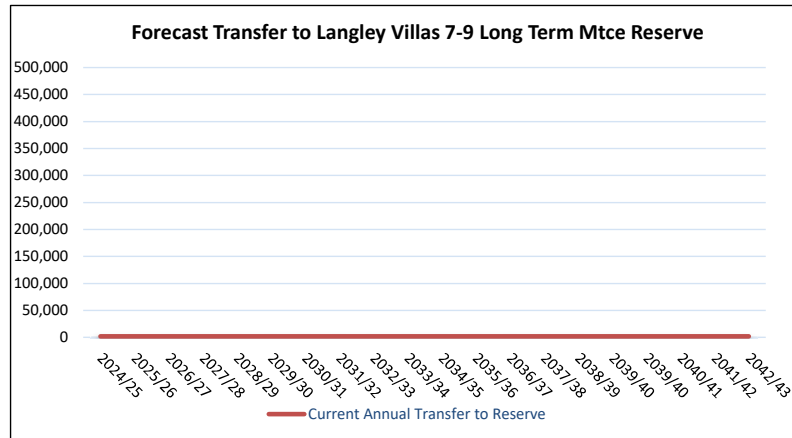
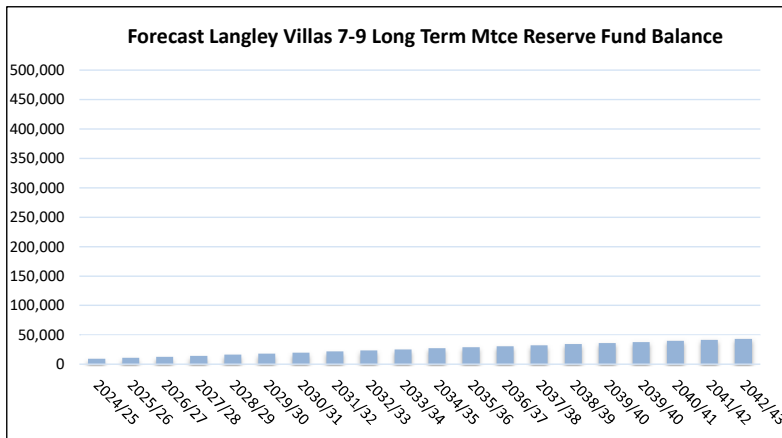
TRANSFERS FROM RESERVE

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
2024/25

PUBLIC OPEN SPACE - DONNYBROOK TOWNSITE

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
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

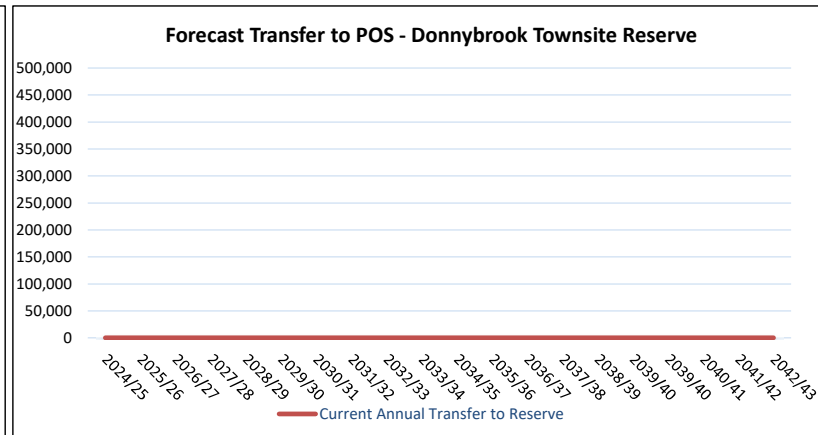
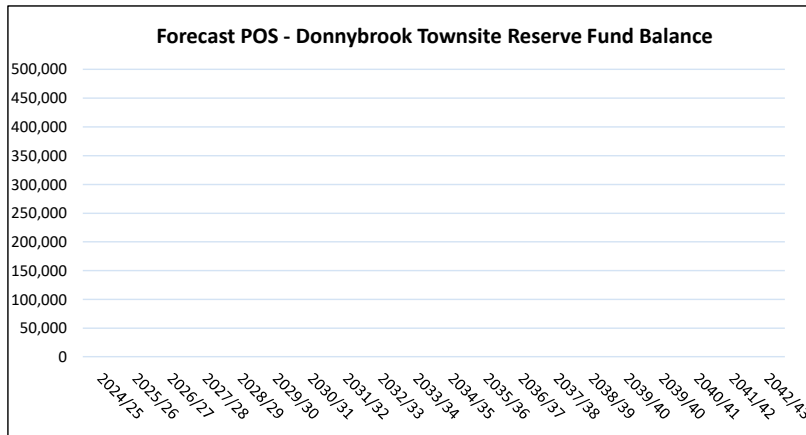
TRANSFERS FROM RESERVE

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
2024/25

PUBLIC OPEN SPACE - BALINGUP TOWNSITE

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
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

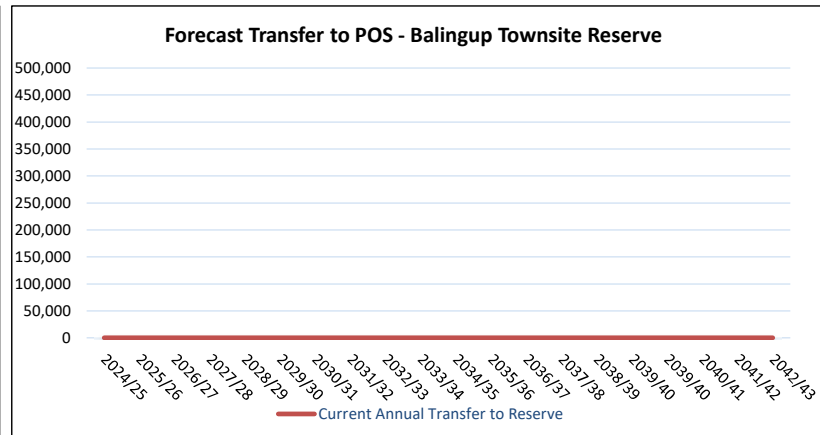
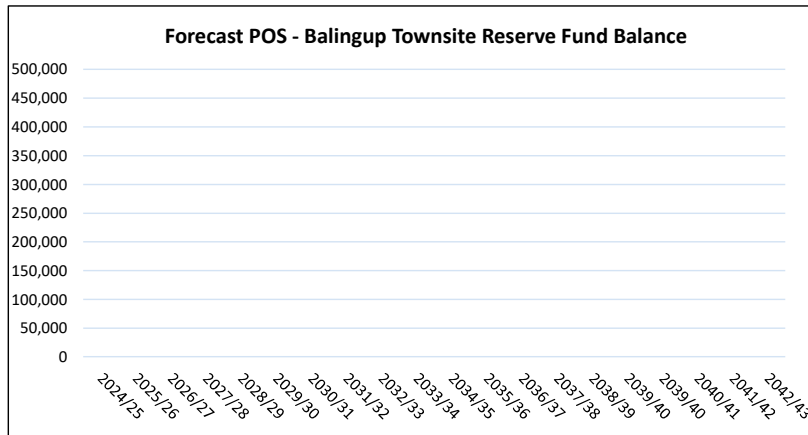
TRANSFERS FROM RESERVE

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
2024/25

PUBLIC OPEN SPACE - KIRUP TOWNSITE

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
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

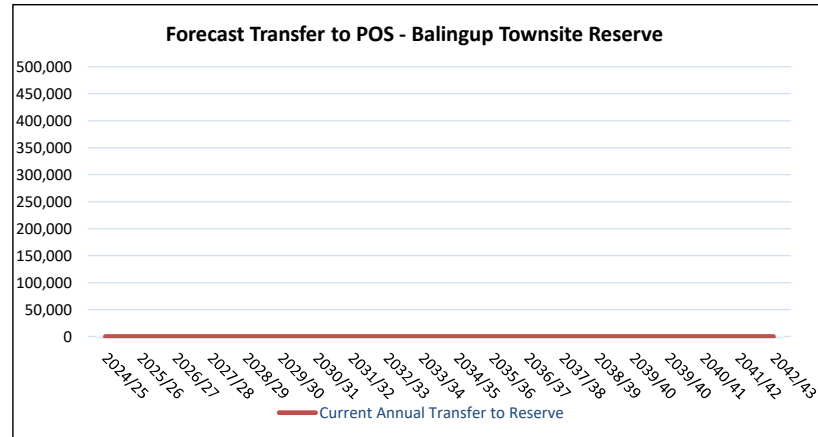
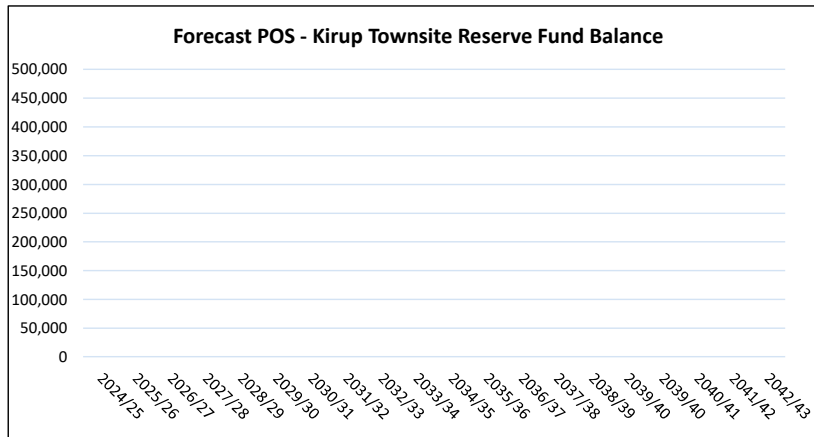
TRANSFERS FROM RESERVE

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
2024/25

EMERGENCY RESPONSE AND RECOVERY RESERVE

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
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 fund initiatives and activities associated with the Shire's response and recovery from the COVID-19 emergencies

SOURCE PLAN

Reserve Fund Plan

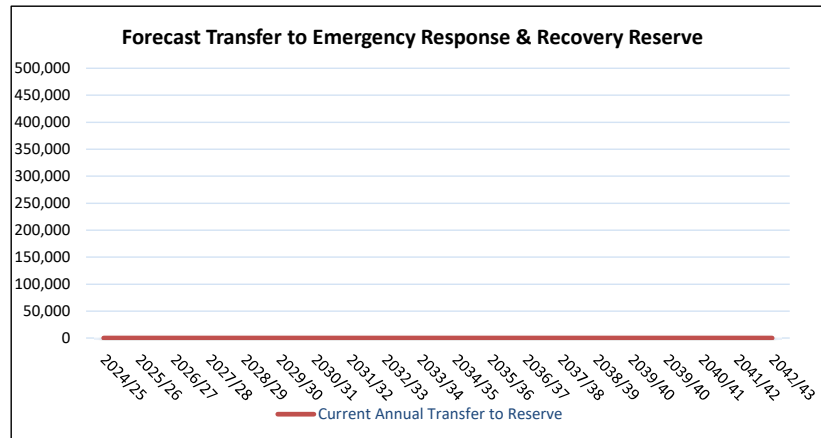
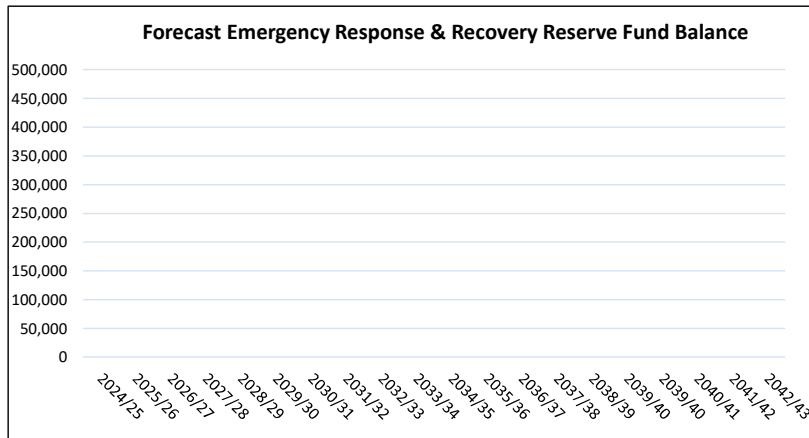
TRANSFERS TO RESERVE

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
2024/25

CARRIED FORWARD PROJECTS RESERVE

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	55,451	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	(55,451)	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 from projects carried into future financial years

SOURCE PLAN

None. Per adopted budget

TRANSFERS TO RESERVE

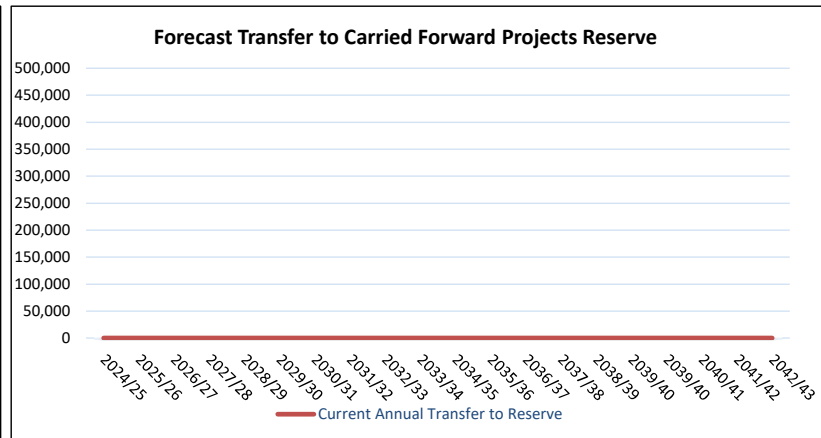
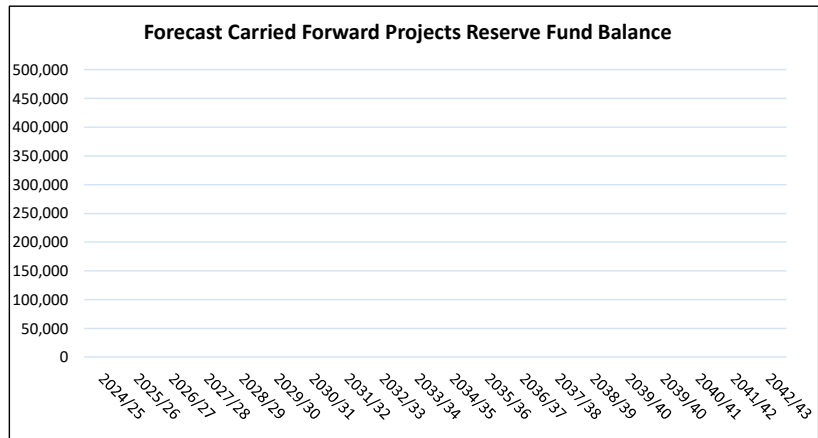
Unspent project funds carried forward into future financial year

TRANSFERS FROM RESERVE

Actual project expenditure incurred

COMMENTS

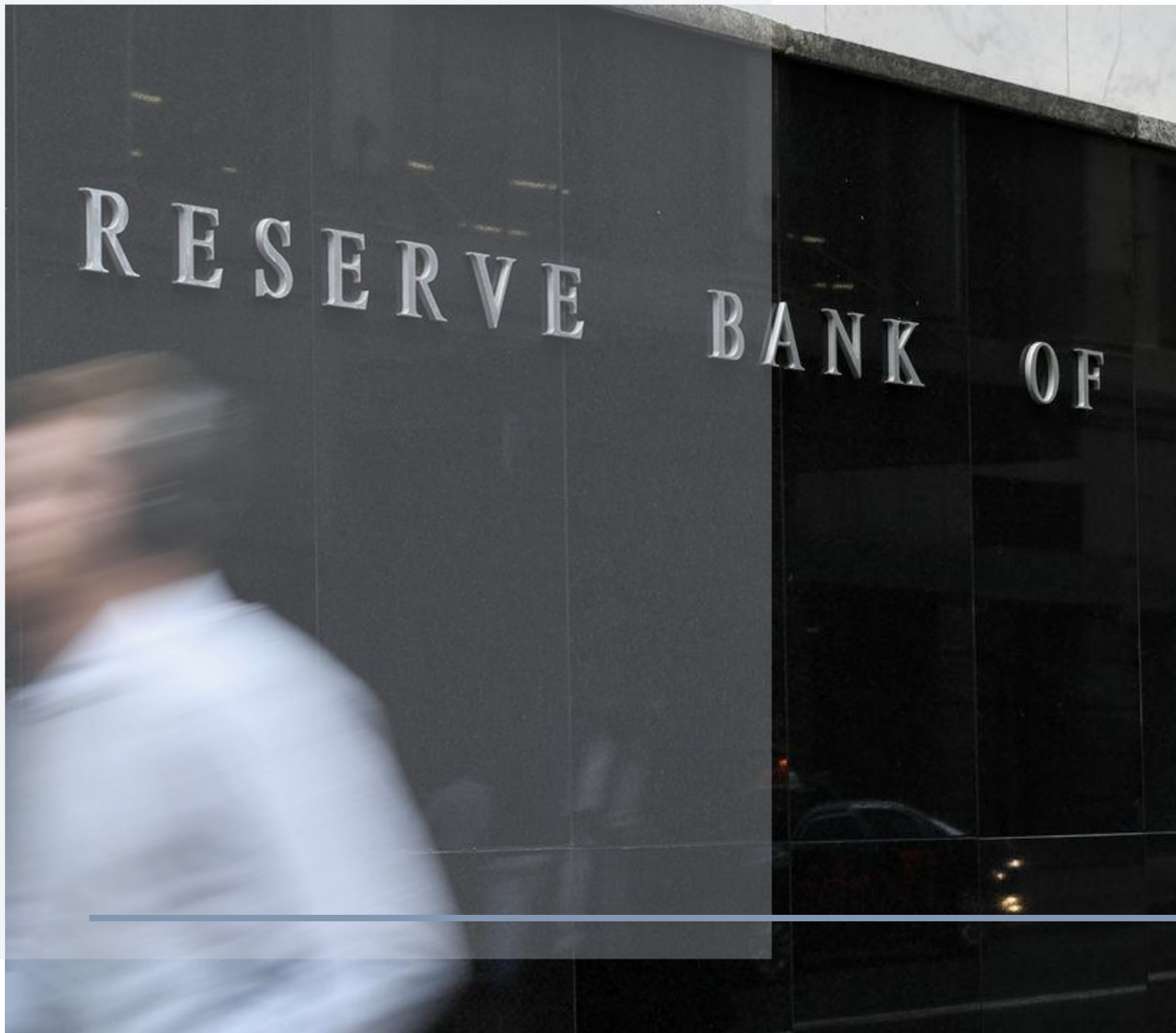
Projected unspent VC Mitchell Park borrowings (\$1,650,000) of total \$2.9m drawn down in 2023/24





Borrowings Plan

2024/25



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.

Borrowings Liability

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	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
Existing Borrowings	Loan #														
Dental Surgery Extensions	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Country Club - Artificial Surface (SSL)	90	15,823	5,346	0	0	0	0	0	0	0	0	0	0	0	0
Tuia Lodge - Fire Suppression System	93	151,222	121,922	92,157	61,920	31,204	0	0	0	0	0	0	0	0	0
VC Mitchell Park	94	2,812,722	2,721,040	2,624,732	2,523,564	2,417,291	2,305,655	2,188,386	2,065,200	1,935,798	1,799,867	1,657,076	1,507,080	1,349,516	1,184,000
Total Existing Borrowings		2,979,767	2,848,308	2,716,889	2,585,484	2,448,494	2,305,655	2,188,386	2,065,200	1,935,798	1,799,867	1,657,076	1,507,080	1,349,516	1,184,000
Proposed New Borrowings															
Administration Centre Extensions	2027/28	0	0	0	2,261,654	2,189,943	2,114,968	2,036,581	1,954,628	1,868,945	1,779,363	1,685,704	1,587,783	1,485,407	1,378,371
Donnybrook Transfer Station Development	2029/30	0	0	0	0	0	1,331,418	1,284,486	1,235,896	1,185,591	1,133,510	1,079,590	1,023,767	965,973	906,138
Apple Funpark Equipment Renewal	2036/37	0	0	0	0	0	0	0	0	0	0	0	1,289,792	1,216,980	1,141,597
Total Proposed Borrowings		0	0	0	2,261,654	2,189,943	3,446,386	3,321,067	3,190,524	3,054,536	2,912,873	2,765,294	2,611,550	3,741,171	3,501,488
Total Outstanding Borrowings		2,979,767	2,848,308	2,716,889	4,847,138	4,638,437	5,752,041	5,509,453	5,255,724	4,990,334	4,712,740	4,422,371	4,118,630	5,090,686	4,685,488
Less: Self Supporting Loans															
Country Club - Artificial Surface (SSL)		(15,823)	(5,346)	0	0	0	0	0	0	0	0	0	0	0	0
Total SSL		(15,823)	(5,346)	0	0	0	0	0	0	0	0	0	0	0	0
Total Net Outstanding Borrowings		2,963,944	2,842,962	2,716,889	4,847,138	4,638,437	5,752,041	5,509,453	5,255,724	4,990,334	4,712,740	4,422,371	4,118,630	5,090,686	4,685,488

Total Borrowing Repayments (Principal + Interest)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	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
Existing Borrowings															
Loan #															
Dental Surgery Extensions	74	15,361	0	0	0	0	0	0	0	0	0	0	0	0	0
Country Club - Artificial Surface (SSL)	90	10,839	10,839	5,420	0	0	0	0	0	0	0	0	0	0	0
Tuia Lodge - Fire Suppression System	93	31,574	31,574	31,574	31,574	31,574	31,574	0	0	0	0	0	0	0	0
VC Mitchell Park	94	230,737	230,737	230,737	230,737	230,737	230,737	230,737	230,737	230,737	230,737	230,737	230,737	230,737	230,737
Total Existing Borrowings		288,511	273,150	267,731	262,311	262,311	262,311	230,737	230,737	230,737	230,737	230,737	230,737	230,737	230,737
Proposed New Borrowings															
Administration Centre Extensions	2027/28	0	0	0	0	172,688	172,688	172,688	172,688	172,688	172,688	172,688	172,688	172,688	172,688
Donnybrook Transfer Station Development	2029/30	0	0	0	0	0	0	93,125	93,125	93,125	93,125	93,125	93,125	93,125	93,125
Apple Funpark Equipment Renewal	2036/37	0	0	0	0	0	0	0	0	0	0	0	117,323	117,323	117,323
Total Proposed Borrowings		0	0	0	0	172,688	172,688	265,813	265,813	265,813	265,813	265,813	383,136	383,136	383,136
Total Borrowing Repayments		288,511	273,150	267,731	262,311	434,999	434,999	496,550	496,550	496,550	496,550	496,550	613,873	613,873	613,873
Less: Self Supporting Loans															
Country Club - Artificial Surface (SSL)		(10,839)	(10,839)	(5,420)	0	0	0	0	0	0	0	0	0	0	0
Total SSL		(10,839)	(10,839)	(5,420)	0	0	0	0	0	0	0	0	0	0	0
Total Net Repayments		277,672	262,311	262,311	262,311	434,999	434,999	496,550	496,550	496,550	496,550	496,550	613,873	613,873	613,873
\$ Increase (Decrease) from Previous Year			(15,361)	0	0	172,688	0	61,551	0	0	0	0	117,323	0	0

Interest Expense

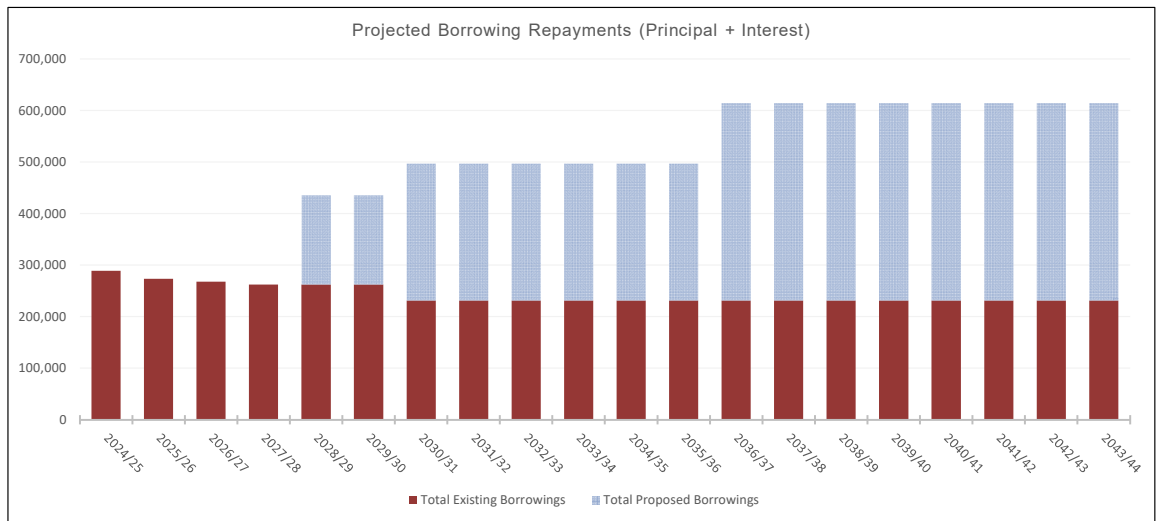
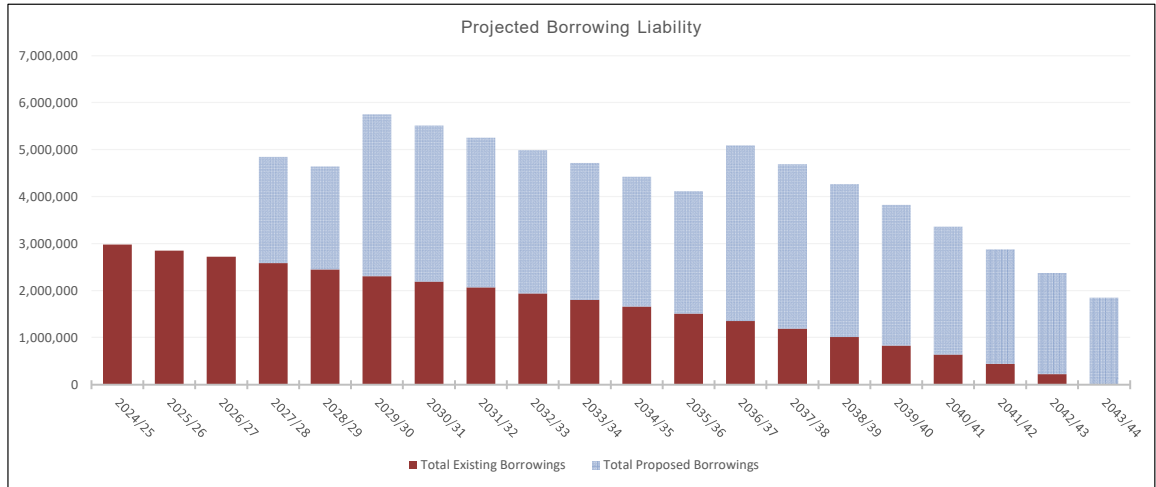
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
Existing Borrowings															
Loan #															
Dental Surgery Extensions	74	646	0	0	0	0	0	0	0	0	0	0	0	0	0
Country Club - Artificial Surface (SSL)	90	644	362	73	0	0	0	0	0	0	0	0	0	0	0
Tuia Lodge - Fire Suppression System	93	2,732	2,274	1,809	1,337	857	370	0	0	0	0	0	0	0	0
VC Mitchell Park	94	143,459	139,055	134,429	129,569	124,464	119,102	113,468	107,551	101,335	94,805	87,946	80,741	73,172	65,222
Total Existing Borrowings		147,481	141,691	136,311	130,906	125,322	119,472	113,468	107,551	101,335	94,805	87,946	80,741	73,172	65,222
Proposed New Borrowings															
Administration Centre Extensions	2027/28	0	0	0	0	100,977	97,713	94,302	90,734	87,005	83,106	79,029	74,767	70,311	65,653
Donnybrook Transfer Station Development	2029/30	0	0	0	0	0	0	46,193	44,536	42,820	41,044	39,205	37,301	35,331	33,290
Apple Funpark Equipment Renewal	2036/37	0	0	0	0	0	0	0	0	0	0	0	46,994	44,511	41,940
Total Proposed Borrowings		0	0	0	0	100,977	97,713	140,494	135,270	129,825	124,150	118,235	112,069	152,636	143,454
Total Interest Repayments		147,481	141,691	136,311	130,906	226,298	217,185	253,962	242,821	231,160	218,955	206,181	192,810	225,808	208,675
Less: Self Supporting Loans															
Country Club - Artificial Surface (SSL)		(644)	(362)	(73)	0	0	0	0	0	0	0	0	0	0	0
Total SSL		(644)	(362)	(73)	0	0	0	0	0	0	0	0	0	0	0
Total Net Interest Repayments		146,837	141,329	136,238	130,906	226,298	217,185	253,962	242,821	231,160	218,955	206,181	192,810	225,808	208,675
\$ Increase (Decrease) from Previous Year			(5,508)	(5,091)	(5,332)	95,392	(9,113)	36,777	(11,141)	(11,661)	(12,205)	(12,774)	(13,371)	32,998	(17,133)

Principal Expense

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	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
Existing Borrowings	Loan #														
Dental Surgery Extensions	74	14,715	0	0	0	0	0	0	0	0	0	0	0	0	0
Country Club - Artificial Surface (SSL)	90	10,196	10,477	5,346	0	0	0	0	0	0	0	0	0	0	0
Tuia Lodge - Fire Suppression System	93	28,842	29,300	29,765	30,237	30,716	31,204	0	0	0	0	0	0	0	0
VC Mitchell Park	94	87,278	91,682	96,308	101,168	106,273	111,636	117,269	123,186	129,402	135,932	142,791	149,996	157,565	173,867
Total Existing Borrowings		141,031	131,459	131,419	131,405	136,989	142,839	117,269	123,186	129,402	135,932	142,791	149,996	157,565	173,867
Proposed New Borrowings															
Administration Centre Extensions	2027/28	0	0	0	0	71,711	74,975	78,387	81,954	85,683	89,582	93,659	97,921	102,377	107,035
Donnybrook Transfer Station Development	2029/30	0	0	0	0	0	0	46,932	48,589	50,305	52,081	53,920	55,823	57,794	59,835
Apple Funpark Equipment Renewal	2036/37	0	0	0	0	0	0	0	0	0	0	0	0	70,329	72,812
Total Proposed Borrowings		0	0	0	0	71,711	74,975	125,319	130,543	135,988	141,663	147,578	153,744	230,500	239,683
Total Principal Repayments		141,031	131,459	131,419	131,405	208,701	217,814	242,588	253,729	265,390	277,595	290,369	303,740	388,065	405,198
Less: Self Supporting Loans															
Country Club - Artificial Surface (SSL)		(10,196)	(10,477)	(5,346)	0	0	0	0	0	0	0	0	0	0	0
Total SSL		(10,196)	(10,477)	(5,346)	0	0	0	0	0	0	0	0	0	0	0
Total Net Repayments		130,835	120,982	126,073	131,405	208,701	217,814	242,588	253,729	265,390	277,595	290,369	303,740	388,065	405,198
\$ Increase (Decrease) from Previous Year			(9,853)	5,091	5,332	77,296	9,113	24,774	11,141	11,661	12,205	12,774	13,371	84,325	17,133

State Guarantee Fee Expense

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	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
Existing Borrowings	Loan #														
Dental Surgery Extensions	74	156	0	0	0	0	0	0	0	0	0	0	0	0	0
Country Club - Artificial Surface (SSL)	90	151	79	0	0	0	0	0	0	0	0	0	0	0	0
Tuia Lodge - Fire Suppression System	93	970	764	555	340	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park	94	19,689	19,047	18,373	17,665	16,921	16,140	15,319	14,456	13,551	12,599	11,600	10,550	9,447	8,288
Total Existing Borrowings		20,966	19,890	18,928	18,005	16,921	16,140	15,319	14,456	13,551	12,599	11,600	10,550	9,447	8,288
Proposed New Borrowings															
Administration Centre Extensions	2027/28	0	0	0	0	15,330	14,805	14,256	13,682	13,083	12,456	11,800	11,114	10,398	9,649
Donnybrook Transfer Station Development	2029/30	0	0	0	0	0	0	899	865	830	793	756	717	676	634
Apple Funpark Equipment Renewal	2036/37	0	0	0	0	0	0	0	0	0	0	0	0	903	852
		0	0	0	0	15,330	14,805	15,155	14,548	13,913	13,249	12,556	11,831	11,977	11,135
Total State Guarantee Fee		20,966	19,890	18,928	18,005	32,251	30,944	30,474	29,004	27,463	25,848	24,155	22,381	21,423	19,423
Less: Self Supporting Loans															
Country Club - Artificial Surface (SSL)		(151)	(79)	0	0	0	0	0	0	0	0	0	0	0	0
Total SSL		(151)	(79)	0	0	0	0	0	0	0	0	0	0	0	0
Total Net Repayments		20,815	19,811	18,928	18,005	32,251	30,944	30,474	29,004	27,463	25,848	24,155	22,381	21,423	19,423
\$ Increase (Decrease) from Previous Year			(1,004)	(883)	(923)	14,246	(1,306)	(470)	(1,470)	(1,541)	(1,615)	(1,693)	(1,774)	(957)	(2,001)





Rating Objectives Strategy

Financial



Shire of Donnybrook Balingup

SHOULD THE NAME OR ADDRESS SHOWN BE INCORRECT, PLEASE ADVISE THE SHIRE IN WRITING.

ASSESSMENT NUMBER

DUE DATE

DATE OF ISSUE

VALUATION

VE NUMBER

MINIMUM RATE

DESCRIPTION OF RATED LAND	RATES	CURRENT		TOTAL
		CURRENT	ARREARS	
TYPE OF CHARGE				TOTAL AMOUNT

NOTE: Payments not received by the due date will incur daily interest. Please see over for more

PAYMENT OPTIONS	PAYMENTS	DUE DATES
1		
2		
3		

PAYMENT METHODS

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1. Introduction

1.1 The Purpose of this Rating Objectives Strategy

The Shire of Donnybrook Balingup Rating Strategy is a tool for community and financial planning.

This document has the following aims:

- a) Improve body corporate (staff and Council) understanding of the local government rating system in Western Australia.
- b) Articulate the organisation's rating objectives.
- c) Establish strategies for the organisation to achieve its rating objectives.

Council intends to review this document during its annual corporate financial planning cycle. This will ensure the Rating Strategy is dynamic in nature, assisting Council to meet the needs of the community.

2 Rating System in Western Australia

2.1 Legislation

Local Government in Western Australia operates under the Local Government Act 1995 (LGA). It is the provisions under this act that governs Council in the raising of rates.

2.2 Why does Council Raise Rates

When adopting the Annual Budget, Council is required to impose a general rate on rateable land in the district in order to make up any budget deficiency, S6.32 (LGA).

The general rates are determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates.

Strong consideration is also given by Council to the extent of any increase in rating over the level adopted in the previous year.

A copy of the Annual Budget is available online. www.donnybrook-balingup.wa.gov.au.

2.3 Basis of Calculating Rates

Rates are calculated by multiplying the valuation of a property (set by the Valuer General) by the rate in the dollar (set by Council). Property valuations are set by the Valuer General's Office and will be either;

- a. Unimproved Valuation (UV) - for properties that are used predominately for rural purposes; or
- b. Gross Rental Valuation (GRV) - for properties that are used predominately for non-rural purposes.

2.4 Types of Rates

2.4.1 Differential General Rate

Council may wish to apply a different rate in the dollar to certain groups of properties. These groups can only be of the following (or groups of) characteristics;

- a) the purpose for which the land is zoned, whether or not under a planning scheme as defined in the Planning and Development Act 2005; or
- b) a purpose for which the land is held or used as determined by the local government; or
- c) whether or not the land is vacant land; or
- d) any other characteristic or combination of characteristics prescribed.

Differential rating allows Council to have some flexibility in determining rates for properties on the same valuation method. It may be used to encourage certain land use (e.g. a lower rate in the dollar may be used to encourage commercial property development in the Shire).

2.4.2 Minimum Rate

A minimum payment may be determined by Council so that all ratepayers make a reasonable contribution to the cost of Council's services and facilities. In accordance with the Local Government Act 1995, No more than 50% of properties in each valuation category can be on the Minimum Rate

2.4.3 Specified Area Rate

Council may impose a rate on specific properties in an area for the purpose of meeting the cost of a specific work, service or facility. Monies raised are regulated to ensure the funds generated by such a rate, are spent in accordance with the prescribed purpose.

2.4.4 Service Charges

Council may impose a charge on either landowners or occupiers for the cost of providing the following services:

- a) property surveillance and security;
- b) television and radio rebroadcasting;
- c) underground electricity;
- d) water

Monies raised are regulated to ensure the funds generated by such a rate, are spent in accordance with the prescribed purpose.

2.5 Rates Discounts and Concessions

2.5.1 Pensioners and Seniors

Persons who hold a Seniors Card (SC), Commonwealth Health Seniors Card (CHSC) and/or Pension Concession Card (PCC) may be eligible to claim a rebate on their rates, or be eligible to defer payment of their rates.

Complex regulations detail eligibility criteria. Ratepayers are encouraged to contact the Shire Administration should they believe they are eligible for a concession.

There is no cost to Council (other than staff administration costs) as concessions granted are reimbursed by the State Revenue Department.

2.5.2 Early Payment Discounts

When imposing rates for a year, Council may resolve to grant a discount or other incentive for the early payment of any rate or charge.

2.5.3 Concessions

Council may resolve to waive or grant concessions in relation to rates or service charges. Concessions may not be made with respect to whether an owner occupies the land.

3 Rating Objectives of the Shire of Donnybrook Balingup

3.1 Fairness and Equity among Ratepayers

3.1.1 Fair Contribution to Rates

Each rateable property should make a fair contribution towards the provision of services provided by the Shire of Donnybrook Balingup.

3.1.2 Equity of Rates Liability

Council supports the principle that rates liability should be equitable among property owners.

3.1.3 Consistency in Rating Policy

Council undertakes to apply rating principles in a consistent manner.

3.2 Specific Policies

3.2.1 Discounts / Concessions

Council may consider rates concessions or discounts in order to achieve specific objectives.

3.2.2 Rates and Charges

Council may consider the imposition of:

- a. Specified Area Rates.
- b. Differential Rates.
- c. Service Charges.

To fund services or facilities.

4 Rating Strategy

4.1 Strategy to Achieve Fairness and Equity among Ratepayers

4.1.1 Fair Contribution to Rates

4.1.1.1 *Minimum Rates*

- a) Council sets a minimum charge to ensure that all property owners make a reasonable contribution towards the provision of services and facilities within the Shire.
- b) The minimum charge for UV and GRV rated properties shall be of an equal amount.
- c) The minimum charge shall be resolved annually by Council when adopting the Annual Budget.

4.1.2 Equity of Rates Liability

4.1.2.1 *Property Valuations*

Preamble

The rating system adopted by the State Government in WA is based only upon the valuation of a property. Independent valuations are provided by the Valuer General.

There are social and economic advantages and disadvantages to areas in which properties are located within the Shire. All are unique in their own way.

Rating valuations provided by the Valuer General reflect these advantages and disadvantages.

The only fair method Council can apply in treating these differences is to not take the differences into consideration when applying rating principles and rely instead upon the independent valuation provided the Valuer General.

This ensures that all properties are treated equally and fairly.

Strategy

Council relies on the independent valuation only to determine equity in general rates liability.

4.1.2.2 Differing Revaluation Periods GRV v UV

Preamble

Independent valuations are provided by the Valuer General. Current policy of the Valuer General is to revalue UV rated properties annually and GRV rated properties every 6 years.

This means the impact of a valuation change affects UV rated properties annually. GRV rated properties may be affected with a substantial increase in the year of revaluation.

Strategy

- a. Council advocates State Government to permit Local Governments to elect to standardise revaluation periods for properties rated on GRV and UV.
- b. In the year of a general revaluation, the rate in the dollar shall be initially changed by the average valuation change for the valuation category to set an average zero change base. General rate increases shall be then calculated upon this adjusted average base.

4.1.3 Consistency in Rating Policy

4.1.3.1 Property valuation method appropriately reflects predominant use

Preamble

The Rating valuation system in WA identifies two types of predominant land use;

- Rural Purposes
- Non Rural Purposes

The method of land use determines the valuation method applied;

Rural Use	-	Unimproved Value (UV)
Non Rural Use	-	Gross Rental Value (GRV)

The Shire of Donnybrook Balingup is a municipality that has broad diversity in rural and non-rural land use. Council acknowledges that predominant land use should determine the valuation method used. Periodic assessments of land use are therefore necessary in order to maintain a consistent land use valuation policy.

Strategy

That the following land use be assessed for appropriate rating valuation method:

- a. Is the land located in a Townsite.
- b. Tourist Use in rural areas.
- c. Rural Small Holdings and Rural Residential
- d. Commercial or Industrial uses.

4.1.3.2 Like properties should be treated in a like manner

Preamble

Where the Minister (through Council recommendation) makes a determination of valuation type for a particular land use, Council undertakes to apply the determination consistently to like properties throughout the shire.

Strategy

Council may apply the following methods to capture land use:

- a) By subdivision**
 - a. Where the majority of lots within a subdivision are used for a purpose that is not consistent with the subdivision valuation category.**
- b) By individual lot (Spot Valuation)**
 - a. Is an effective method in applying consistency by ensuring that properties with similar land uses are rated on the same method of valuation regardless of location within the Shire.**
- c) By portion of lot (Split Valuation)**
 - a. Where Council identifies that the rateable property contains distinctly rural and non-rural uses on separately identifiable portions of the property, it may consider applying different methods of valuations to those distinct portions.**

4.2 Rating Policies

4.2.1 Rates and Charges

4.2.1.1 Rubbish and Recycling Levy

Description

Council levies a separate charge on the rates notice for kerbside waste and recycling. This levy funds:

- a. Kerbside waste removal in provided bins
- b. Kerbside recycling in provide bins

Properties Levied

This levy is a compulsory charge on properties that are serviced by the collection service.

Exemptions

Properties outside the collection area.

4.2.1.2 Specified Area Rate

Council currently does not impose a Specified Area Rate.

4.2.1.3 Differential Rate

Council currently does not impose a Differential Rate.