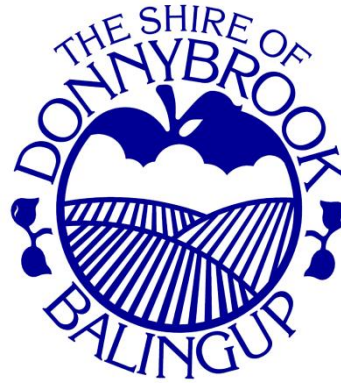




ATTACHMENTS

**Ordinary Council Meeting
April 2019**

Ordinary Council Meeting – Wednesday 24 April 2019



ORDINARY MEETING OF COUNCIL MINUTES

Held on

27 March 2019

Commencing at 5.00pm

Shire of Donnybrook Balingup Council Chambers, Donnybrook.

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

Ben Rose
Chief Executive Officer

29 March 2019

Disclaimer

The advice and information contained herein is given by and to the Council without liability or responsibility for its accuracy. Before placing any reliance on this advice or information, a written inquiry should be made to the Council giving entire reasons for seeking the advice or information and how it is proposed to be used.



ORDINARY MEETING OF COUNCIL MINUTES

27 MARCH 2019

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SHIRE OF DONNYBROOK BALINGUP
ORDINARY MEETING OF COUNCIL MINUTES

**Held at the Council Chambers
Wednesday, 27 March 2019 at 5.00pm**

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Shire President – Acknowledgment of Country

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

The Shire Present declared the meeting open at 5.00pm and welcomed the public gallery.

Shire President – Public Notification of Recording of Meetings

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

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

2 ATTENDANCE

MEMBERS PRESENT

COUNCILLORS	STAFF
Cr Piesse (President)	Ben Rose – Chief Executive Officer
Cr Atherton	Steve Potter – Executive Manager Operations
Cr King	Alan Thornton – Manager Corporate Services
Cr Lindemann	Damien Morgan – Manager Works and Services
Cr Mills	Bob Wallin – Principal Planner
Cr Mitchell	Karis Aplin – Communications Officer
Cr Wringe	Jaimee Earl – Acting Executive Assistant

PUBLIC GALLERY

Lucille Piesse
Leith Crowley
Simon McInnes

June Scott
Brian Skippings
Lou Haydock

Jim Gerde

2.1 APOLOGIES

Cr van der Heide.

2.2 APPROVED LEAVE OF ABSENCE

Cr Tan has been granted a Leave of Absence from the March 2019 Ordinary Meeting.

2.3 APPLICATION FOR A LEAVE OF ABSENCE

Cr van der Heide requested a Leave of Absence from the March 2019 Ordinary Council Meeting (for that period of the Meeting absent) and April 2019 Ordinary Council Meeting.

COUNCIL DECISION 17/19

Moved: Cr Lindemann

Seconded: Cr King

That Cr van der Heide be granted for a leave of absence for the Ordinary Council Meeting on 27 March 2019 and 24 April 2019.

Carried 7/0

3 ANNOUNCEMENTS FROM PRESIDING MEMBER

3.1 PRESIDENTS COMMUNICATION

Date	Meeting
7/03/2019	Donnybrook Dental Clinic Meeting – Council Chambers
7/03/2019	Fire Recovery Meeting – Council Chambers
20/03/2019	World Forestry Day Dinner - Bunbury
21/03/2019	Bunbury Geographe Economic Alliance Board Meeting – Collie
22/03/2019	WALGA South West Zone Meeting – Collie
22/03/2019	Federal Government (Nola Marino MHR) – Presentation – Donnybrook Football Club

4 DECLARATION OF INTEREST

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

Cr Wringe declared an interest affecting impartiality with regards to agenda item 9.4.1 – Request to Authorise Planning Application for Kirup Mill Park Historical Trail at Reserve 46896 South Western Highway, Kirup as she is a member of the Kirup Progress Association.

5 PUBLIC QUESTION TIME

5.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

5.2 PUBLIC QUESTION TIME

Brian Skippings

Has Council received any advice from Main Roads in respect to Marshall Road entrance (exit should the proposed development within the Estate be approved.

Shire President

Although not a formally required declaration, I advise that I have a proximity interest in this matter as I am a resident of Marshall Road, Argyle. I am aware that Federal Black Spot Funding is available for the Argyle intersection. We are aware that the intersection is dangerous and the matter is being followed up with Main Roads WA.

Simon McInnes

There was an idea floated for the CEO and Shire President to visit Canberra and Council knocked it back. What was the purpose of the trip and why was it knocked back?

Shire President

The purpose of the trip was to attend the SEGRA (Sustainable Economic Growth for Regional Australia) Conference in NSW and to lobby Ministers for local funding. It was apparent that Council were not in support so the proposal did not go to Council.

Simon McInnes

The Travel and Gifts Register on the Shire website has not been updated since 26 July 2016 – why?

Chief Executive Officer

I can confirm no registrations of reportable gifts or travel contributions have been received from elected members of staff since 26 July 2016.

Simon McInnes

The CEO's phone was upgraded at a cost of \$2,445 according to the monthly financial report. Why?

Chief Executive Officer

It was simply the purchase of a new mobile phone (to replace an old one). I understand that there are standardised prices for Apple/iPhone products across all suppliers.

Simon McInnes

Would Council consider adding the extension of Meotti Road (Irishtown) to Joshua Creek Road (Crooked Brook) in the next budget? I believe the Shire of Dardanup are willing to negotiate and pay half.

Chief Executive Officer

Although not a formally required declaration, I advise that I have a proximity interest in this matter as I am a resident in the Irishtown locality. This request will be investigated as part of the Shire's Asset Management Plan program, including budget consideration.

Simon McInnes

When will the Bridge Street lease be finalised?

Chief Executive Officer

Staff are working on presenting this to the next Ordinary Council Meeting.

Simon McInnes

Terry Redman announced a figure of \$13,100 in July 2016 for a concept plan for Bridge Street. Was this done and can we see it? Was this funding received?

Chief Executive Officer

I was not aware of this – I will investigate.

In June 2016, via the Royalties for Regions' Community Chest Fund, the Shire was awarded \$13,100 towards concept designs for the Bridge Street Housing Project, to support a partnership funding application to the South West Development Commission for the overall project. The funding was received, required design work was completed and the funds successfully acquitted (leading to project funding of \$2.875M leveraged by the Shire for the project). I can provide a copy of the site plan to Mr McInnes.

Simon McInnes

A Project Manager was appointed in October 2018 and the project is due to be completed in 2020. How is it progressing?

Chief Executive Officer

The development application has been lodged and the lease will be presented to Council in the near future. We are working with the Chamber of Commerce on organising a workshop for members of the public in April to discuss how we can keep the work as local as possible.

Leith Crowley

Was the colour of the asphalt on the corner of Collins and Reserve, and Collins and Station Streets (that colour being red) a specified treatment in the BCR?

Manager Works and Services

No, the asphalt colour was not a specified treatment in the Benefit Cost Ratio (BCR).

June Scott

In relation to item 9.4.1 and the Kirup community consultation, can I request that a heritage identification map be created to include all heritage timber areas surrounding Kirup for consistency?

Principal Planner

The proposal at this stage is to authorise the application, the assessment will occur at a later date. In terms of the proposal that identifies additional information that is still to be provided, your request could be considered at that stage.

6 PRESENTATIONS

6.1 PETITIONS

Nil.

6.2 PRESENTATIONS

Nil.

6.3 DEPUTATIONS

Nil.

6.4 DELEGATES REPORTS

Adoption by Exception:

COUNCIL DECISION 18/19

Moved: Cr Wringe

Seconded: Cr Atherton

That the following items be carried En Bloc:

7.1 – Confirmation of Minutes – Ordinary Meeting of Council – 13 February 2019

7.2 – Confirmation of Minutes – Special Council Meeting – 25 February 2019

9.1.2 – Monthly Financial Report – as at 31 January 2019

9.5.1 – Tuia Lodge Quarterly Report

9.7.1 – 2018 Local Government Compliance Audit Return

Carried 7/0

7 CONFIRMATION OF MINUTES

7.1 ORDINARY MEETING OF COUNCIL – 13 FEBRUARY 2019

**COUNCIL DECISION 19/19
(Executive Recommendation)**

That the Minutes from the Ordinary Meeting of Council held 13 February 2019 be confirmed as a true and accurate record.

Carried 7/0 by En Bloc Decision

7.2 SPECIAL MEETING OF COUNCIL – 25 FEBRUARY 2019

**COUNCIL DECISION 20/19
(Executive Recommendation)**

That the Minutes from the Special Meeting of Council held 25 February 2019 be confirmed as a true and accurate record.

Carried 7/0 by En Bloc Decision

8 REPORTS OF COMMITTEES

Nil.

9 REPORTS OF OFFICERS

9.1 MANAGER CORPORATE SERVICES

9.1.1 ACCOUNTS FOR PAYMENT

Presented for Council information:

The following accounts have been authorised and paid under Delegation (No 3.1) covering cheques numbered from EFT15707-EFT16009, 53222 – 53272, DD23822.1 – DD23822.11, DD23859.1 – DD23859.11, Trust 3719 – 3734, EFT15890a, EFT16008c totalling \$2,556,242.67 is herewith presented to Council.

9.1.2 MONTHLY FINANCIAL REPORT

**COUNCIL DECISION 21/19
(Executive Recommendation)**

That the monthly financial report for the period ended 31 January 2019 be received.

Carried 7/0 by En Bloc Decision

9.2 MANAGER WORKS AND SERVICES

Nil.

9.3 MANAGER DEVELOPMENT AND ENVIRONMENTAL SERVICES

Nil.

9.4 PRINCIPAL PLANNER

9.4.1 REQUEST TO AUTHORISE PLANNING APPLICATION FOR KIRUP MILL PARK HISTORICAL TRAIL AT RESERVE 46896 SOUTH WESTERN HIGHWAY, KIRUP

Location	Reserve 46896 South Western Highway, Kirup
Applicant	Kirup Progress Association
File Reference	A3617
Author	Bob Wallin (Principal Planner)
Attachments	9.4.1(1) - Location Plan 9.4.1(2) – Concept Presentation from Kirup Progress Association
Voting Requirements	Simple Majority
Executive Summary	Recommended approval to authorise the application: <ul style="list-style-type: none"> • The proposal is to create a historical walking trail showcasing the timber industry in Kirup; • Council approval is required to authorise the application.

STRATEGIC ALIGNMENT

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

Outcome	Strategy	Actions
2.1 An attractive and maintained environment	2.1.1 Maintain, renew and improve infrastructure within allocated resources	2.1.1.4 Maintain attractive town sites within resource capacity

BACKGROUND

Council has received an Application for Development Approval for a proposed historical walking trail that includes park benches, tree planting, signage and static displays of timber industry equipment on Reserve 46896 South Western Highway which forms part of the “Kirup Mill Park”. Details of the proposal are contained in Attachment 9.4.1(2).

Approval to authorise a planning application is required by Council as the Chief Executive Officer does not have delegation to consider development on Shire managed land over the value threshold of \$20k.

The land is zoned “General Agriculture” under Local Planning Scheme 7 (LPS7) and is vested to the Shire for the purpose of “Landscape Protection”.

The development and use of the site falls under the use class of “Public Recreation” which is listed as a “D” (discretionary) use in the “General Agriculture” zone. This listing means that a planning application is required and that the local government must apply discretion if it wants to support the proposal.

“Public Recreation” is defined as *“the use of land for a public park, public gardens, playground or grounds for recreation which are normally open to the public without charge.”*

The proposed development and use is consistent with LPS7 and the vesting.

DETAILS

It is noted that the application as submitted contains only minimal detail and therefore some further information will be required to facilitate a thorough assessment of the proposal. Staff will liaise with the KPA and assist in preparing the required information as recommended in the resolution to this report.

It is understood the proposed trail will be located following the alignment of an existing gravel path.

The KPA is proposing that ongoing maintenance of exhibits will be undertaken by them, however some assistance from the Shire may be sought for grass maintenance and rubbish removal.

To improve amenity for visitors, the KPA have also suggested that consideration be given to future budget funding for security lighting and provision of power and toilet facilities.

CONSULTATION

No public consultation has been undertaken at this stage however, once all details have been submitted as outlined in the recommended resolution it is expected that advertising of the proposal to the local Kirup community will occur as part of the assessment process.

Preliminary discussion has taken place with the Shire's Regional Risk Coordinator who has offered to work with the Kirup Progress Association to address public risk, particularly as it relates to the storage and display of historical machinery.

FINANCIAL IMPLICATIONS

The Shire's Works and Services staff currently maintain the reserve to a minimum standard. Should the proposal require a higher standard of maintenance this will incur additional costs to the Shire. The extent of additional costs will be able to be calculated subject to further details of the proposal being provided by the applicant.

If Council determines to also install toilets and lighting as suggested this will incur both upfront capital costs and ongoing maintenance costs.

POLICY COMPLIANCE

N/A

STATUTORY COMPLIANCE

Clause 63 of the *Planning and Development (Local Planning Schemes) Regulations 2015* outlines the accompanying material that is required to be submitted with an application for assessment in the form of plans and specific details of the proposal. At this stage, it has been determined that additional detail is required to facilitate a full assessment of the proposal.

Clause 67 of the *Planning and Development (Local Planning Schemes) Regulations 2015* provides a list of all matters that the local government can consider when assessing a planning application and which will guide assessment of the application.

CONCLUSION

Whilst the proposal appears to be reasonable, additional information is required to facilitate an adequate level of assessment. It is recommended that subject to additional information being provided Council authorises the development application to be signed by the Chief Executive

Officer to enable the proposal to be advertised and formally assessed, prior to an additional report being presented to Council for final determination.

**COUNCIL DECISION 22/19
(Executive Recommendation)**

Moved: Cr Mills

Seconded: Cr Wringe

That Council:

- 1) Authorises the Chief Executive Officer to sign an Application for Development Approval for the proposed Kirup Mill Park Historical Trail (and associated development) on Reserve 46896 South Western Highway, Kirup, subject to the following details first being provided by the applicant for assessment:**
 - **Number, location, size and type of signage being proposed including details of the information and images to be included on such signage;**
 - **Details of the location of the proposed walking trail and the nature of its construction;**
 - **Extent of vegetation planting including details of plant/tree species, number of trees to be planted and the location of planting;**
 - **Details of any additional infrastructure / equipment that is to be installed within the reserve including park benches and historical farm / timber industry machinery.**

- 2) Subject to all details being submitted as per Resolution (1) Council authorises the proposal to be advertised to the Kirup community, prior to a report being prepared and presented to Council for final determination.**

Carried 7/0

9.5 MANAGER AGED CARE SERVICES

9.5.1 TUIA LODGE QUARTERLY REPORT

Location	Shire of Donnybrook Balingup
Applicant	N/A
File Reference	CSV 01/2
Author	Bob Lowther – Manager Aged Care Services
Attachments	9.5.1 – Tuia Lodge 2018/19 Quarter Two Report
Voting Requirements	Simple Majority
Executive Summary	It is recommended that the Tuia Lodge Quarterly Report for the second quarter 2018/19 be received by Council.

STRATEGIC ALIGNMENT

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

Outcome	Strategy	Actions
4.2 A respected, professional and trusted organisation	4.2.1 Effective and efficient operation and service provision	4.2.1.4 Demonstrate sound financial planning and management, including revenue / expenditure review and revenue diversification strategies and long term financial planning.

BACKGROUND

At its Ordinary Meeting on 23 August 2017, Council resolved to direct the Chief Executive Officer to prepare a quarterly report on an ongoing basis, regarding the management and operations of the Tuia Lodge Aged Care facility, with sufficient detail to ensure Elected Members can fulfil their individual obligations associated with the Shire of Donnybrook Balingup being the 'Approved Provider' for the facility.

DETAILS

A quarterly report providing a summary for the second quarter of the 2018/19 financial year has been prepared. Comprehensive details including an Executive Summary, Residential Data, Employee Statistics, Occupational Safety and Health, Maintenance and Finance, are provided via Attachment 9.5.1.

CONSULTATION

The report has been prepared in consultation with the Tuia Lodge leadership team.

FINANCIAL IMPLICATIONS

In accordance with 2018/19 Budget allocations.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Aged Care Act 1997.

CONCLUSION

It is recommended that the Tuia Lodge report for the second quarter of 2018/19 be received by Council.

COUNCIL DECISION 23/19

That Council receive the Tuia Lodge Quarterly Update for October – December 2018.

Carried 7/0 by En Bloc Decision

9.6 EXECUTIVE MANAGER OPERATIONS

9.6.1 DONNYBROOK TOWN CENTRE REVITALISATION PROJECT

Location	Donnybrook Railway Heritage Precinct
Applicant	Shire of Donnybrook Balingup
File Reference	PFW 18V
Author	Steve Potter (Executive Manager Operations)
Attachments	9.6.1(1) To be provided 9.6.1(2) To be provided
Voting Requirements	Simple Majority
Executive Summary	<p>The report:</p> <ol style="list-style-type: none"> 1. Provides Council with an update of actions taken with regards to the Donnybrook Town Centre Revitalisation Project (DTCRP) since the matter was previously considered at the Council meeting of 16 October 2018; and 2. Seeks direction from Council as to its preferred approach to ensure that the project achieves the best outcome for the Shire and the community, whilst addressing the funding requirements from the State government.

STRATEGIC ALIGNMENT

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

Outcome	Strategy	Actions
1.1 – A diverse, prosperous economy, supporting local business and population growth.	1.1.2 – provide appropriate infrastructure to support and enhance business.	1.1.2.1 Provide efficient and effective waste services
1.3 – An attractive visitor and tourist attraction.	1.3.2 – Provide, develop, and maintain visitor infrastructure.	Develop visitor and tourism infrastructure in line with local tourism and visitor's development and promotion strategy, within allocated resources.

BACKGROUND

Planning for the construction of a multi-purpose building and refurbished Goods Shed as part of the Donnybrook Town Centre Revitalisation Project (DTCRP) has been ongoing since the formal initiation of the project by the Department of Primary Industries and Regional Development (DPIRD) in August 2018.

Funding was secured through a \$2 million Collie-Preston election commitment confirmed in the State Government Budget.

As this project funding did not proceed through the usual State Government business case approval process to gain approval, it has necessitated a reverse engineering process of developing a business case to retro-fit the project design to meet the pre-approved funding commitment guidelines.

In considering the matter at the Council meeting held 16 October 2018, Council resolved the following:

That Council:

1. *Instruct the Chief Executive Officer to develop a Business Case for the Donnybrook Town Centre Revitalisation Project which incorporates, at a minimum:*
 - a. *A Multi-purpose Interpretive Centre: designed to include a range of uses with the central focus of the building being an interpretive component displaying the important industries that have made up the history of Donnybrook and surrounds. In addition to the interpretive displays, the building will be fitted with co-working spaces designed to host professional services and business incubation. It will include a professional standard kitchen, meeting rooms, notice information area, storage and toilets, and public art space. Where possible, the design is to be future-proofed to allow expansion to accommodate other users and uses.*
 - b. *Heritage-listed Donnybrook Goods Shed: refurbishment of the goods shed to accommodate uses and users capable of increasing visitor, tourist and local community visitation to the Donnybrook town centre precinct.*
 - c. *Public Amenities: a range of civil works and public amenity/landscape upgrades to complement the multi-purpose centre and refurbished goods shed.*
 - d. *Takes into consideration the recurrent expenditure costs and future ongoing 'whole of life' costs for the building.*
3. *Instruct the Chief Executive Officer to further investigate, and report back to Council, the opportunity and costs to co-locate a Shire Administration Office (and Council meeting space) within the Donnybrook town centre heritage precinct as a part of the Donnybrook Town Centre Revitalisation project.*

A key element required in the Business Case is concept planning and as such, Kent Lyon Architect (KLA) was commissioned through a competitive quote process to prepare concept designs for the Multi-purpose Interpretive Centre and the refurbishment of the Goods Shed. Whilst the resulting concept plans prepared by KLA generally meet all of the requirements as outlined in Council's resolution (and the resulting scope of works contained in the Request for Quote), the estimated construction cost of KLA's design of \$3.2m is significantly greater than the State government allocation of \$2m. Council will therefore need to resolve how it wishes to proceed with this project, given that there are also time constraints on the funding. There are existing deadlines associated with this project that require both the Business Case and a Financial Assistance Agreement (FAA) to be finalised by 30 June 2019 which in turn will enable the Department of Primary Industries and Regional Development (DPIRD) to release the initial \$200,000 of allocated funds.

In light of the above, officers consider there are several scenarios that are available to Council in determining the most appropriate way to proceed which in summary are as follows:

Scenario 1

Council to commit to the current concept as prepared by KLA, acknowledging that the cost to provide such a facility is in excess of \$3m and will require further funds to be committed by the Shire (possibly through a loan or similar);

Scenario 2

Council to support 'in principle' the KLA concept plans, subject to KLA 'down-scoping' the scope of works (inclusive of any civil works and other associated costs) to bring the total cost under the \$2m budget. KLA have quoted a cost of \$7,200 (plus GST) to modify the existing plans;

Scenario 3

Council to resolve to stage the development in order to achieve a suitably high standard of development, whilst remaining within the State government budget allocation. The first stage of development could focus on the refurbishment (and possible extension) of the Goods Shed to create an interactive museum space and landscaping works across the site to beautify the locality and connect it to adjacent landholdings including the rail heritage precinct and the Apple Fun Park. Re-development of the site could also possibly include outdoor historical interpretive signage and displays, linking the museum to the landscaped areas and adjacent railway heritage precinct. As part of this approach, allowance would be made for the provision for a future civic building within the site, however would provide additional time for sufficient planning to be undertaken to ensure the resulting facility achieves the best possible quantitative and qualitative outcome.

DETAILS

Officer's Comment

Whilst the allocation of State government funding is both welcome and appreciated by the Shire, it is evident from the preliminary work undertaken thus far that the amount allocated may not be sufficient for Council to achieve all that it may have envisioned for this locality in one single stage. Officers consider that the site in question is a strategic, valuable and highly visible location that provides Council with an opportunity to do something unique and significant that will service both the local community and attract visitors for many years to come if done correctly.

It is therefore officers' opinion that whilst Scenario 3 may require additional time, with the final outcome being achieved over a number of years (rather than in one single development), it represents the best chance of achieving an outcome of a suitably high standard, whilst demonstrating fiscal responsibility to ratepayers and the community by not choosing an option that has the potential to incur additional costs for the Shire, both short and long term.

If this scenario is supported by Council, it is recommended that a thorough 'master-planning' exercise be undertaken as part of the design process which will tease out many of the questions that currently surround the development. This planning exercise could involve input from various viewpoints including Shire staff, Councillors, the local community and other stakeholders. The intent of the master-planning exercise would be to identify the scope of works for Stage 1 of the project, whilst considering the long-term use of the remainder of the site which may address some or all of the following questions:

- Is Council willing to contribute any funds to the project now or in the future?
- Based on the limited funding available, what is the best use of these funds?
- What does the community want to see in this location?
- How do we avoid replicating facilities or services that already exist elsewhere in the community?
- What sort of civic facilities are actually needed to service the community?
- What type/style of museum is likely to attract tourists?
- How will any interpretive centre / museum be staffed? (Employed staff / volunteers?)
- Are there opportunities to co-locate (or re-locate) other local government services to this precinct (i.e. Shire Administration building / library / CHC etc.)?
- What are the ongoing operating costs associated with the precinct?
- What are the whole of life costs?

It is acknowledged that some of the above questions may not be answerable in the short-term and may require further consideration and investigation. However, any items 'for investigation' can be identified in the resulting master-plan with such works to be completed prior to Stage 2 commencing and informing the ultimate use of the site.

In light of the above, it is considered there are significant risks in proceeding with either of Scenarios 1 and 2 and in particular the following are identified:

- Potential cost blowouts;
- Building facilities that are not supported and are therefore under-utilised by the community / visitors;
- Mediocre outcomes that compromise the site for the future by trying to do 'too much with too little';
- Reputational damage to staff and Council as a result of a poor outcome;

- Replication of existing Shire facilities;
- Missed opportunities for co-location of local government services due for renewal which can achieve significant cost savings, resulting in significantly higher costs when Council determines to build these facilities at a later date;
- Rather than generating an economic return the facility creating an ongoing financial burden to the Shire;
- Insufficient consideration of staffing of any facilities;
- Insufficient consideration of operating and whole of life costs.

Staff are of the opinion that this process can be largely be undertaken 'in-house' with some external consultants possibly being engaged to provide expert advice with regards to heritage matters, exhibition design, museum curation and landscape design. It is envisaged such an approach would require a consultation / planning period of approximately six months and therefore the Business Case would reflect this. It is noted that the recently announced Building Better Regional Funding (BBRF) for the adjacent Apple Fun Park will also require an element of community consultation so there is an opportunity for consultation for both projects to run concurrently.

Business Case

It is noted that a draft Business Case is largely complete, however during its creation staff encountered a number of outstanding matters as outlined in this report, and therefore determined to temporarily halt progress of the Business Case, to seek further direction from Council as to how it wishes to proceed.

Due to the time constraints associated with the funding of the project, it is recommended by officers that dependent on which scenario is ultimately determined to be the preference of Council, that a separate resolution also be adopted to enable staff to complete and submit to the SWDC the Business Case in a manner consistent with Council's decision, without the need for it to be re-presented to Council. This will facilitate the endorsement of the Business Case and enable the funding arrangements to be finalised prior to 30 June 2019 as required by DPIRD.

CONSULTATION

Subject to Council resolving as per the officer recommendation, it is envisaged a community engagement plan will be established and implemented to ascertain the local community's wishes and aspirations for this locality.

FINANCIAL IMPLICATIONS

There is \$200k allocated in the State budget for the first portion of funding towards this project with the entire funding package is for a State government contribution of \$2 million.

Council will need to determine if it is willing now or in the future to make any contributions of its own to achieve a particular outcome, or whether it would prefer to remain within the \$2m budget.

Staff have been advised by the South West Development Commission that whilst the master-planning exercise as proposed in this report is not generally a supported component under the State government funding, the fact that the project has arisen as the result of an election commitment may result in some flexibility being shown in this instance. The officer recommendation includes a resolution that Council formally request of DPIRD that permission

be granted to the Shire to utilise a portion of the funding for the master planning component, to ensure that the ultimate outcome is of a high standard, achieves its objectives and is developed in a planned and considered manner.

Staff have also enquired about the possibility of accessing funds to prepare the Business Case itself and have been advised that this could be possible, subject to the development and approval of a Summary Investment Proposal (SIP). Staff are currently working with the SWDC to progress this option.

It is noted that the project the subject of this report is inextricably linked to the recently announced \$1.5m of Federal funding under the Building Better Regions Funding (BBRF) for the renewal of the Apple Fun Park on the adjacent landholding. Under the BBRF funding rules, the Shire is required to provide a 50% contribution to the project, with the \$2m election commitment from the State Government representing this contribution. Should Council resolve not to support the DTCRP (inclusive of all of the conditions and expectations for the use of such funding as advised by DPIRD), such a decision will have implications for both funding allocations and the Shire would have to forego both the \$2m election commitment funding and the \$1.5m BBRF funding as a result.

If Council is supportive of the recommended approach in terms of staging the project, it is anticipated that the \$2m funding would be sufficient to undertake the works required in Stage 1 without any in-kind or other additional contributions from the Shire. However, should this position not be supported by DPIRD, Council may be requested to consider allocating funds to the project when it undertakes the 2019/20 Budget adoption process.

POLICY COMPLIANCE

When the grant funding is approved, procurement processes will need to comply with the State and Shire's procurement and local purchasing preference policies.

STATUTORY COMPLIANCE

Not applicable.

CONCLUSION

Based on the preliminary works undertaken thus far, it is clear that the existing funds allocated by the State government are unlikely to achieve the ultimate vision for this site in a single step without Council contributing more funds and therefore it is considered a staged approach represents the best use of the existing funds to achieve an interim outcome of a suitably high standard.

When combined with a thorough and consultative planning process this represents a responsible use of the State government funds whilst ensuring the resulting outcome achieves all of the required objectives. Although this is likely to result in the complete re-development of the site occurring over a number of years in two or more stages, the benefits of approaching the project in this way are considered to outweigh the risks associated with taking an alternative path.

EXECUTIVE RECOMMENDATION

That Council:

- 1) Supports the creation of a ‘master-plan’ for the Donnybrook Rail Heritage Precinct, which is to guide the re-development of the site consistent with the following overarching principles:**
 - a) Development to recognise and protect important heritage elements of the site;**
 - b) Development to have demonstrated local community support;**
 - c) Development shall not result in an unreasonable financial impost on the Shire, in either the short or long term;**
 - d) Development is to be unique, bold and aspirational to attract tourists and visitors whilst engaging the local community;**
 - e) Opportunities for co-location and/or re-location of existing facilities to be explored;**

- 2) Supports a staged approach to the Donnybrook Town Centre Revitalisation Project with:**
 - a) Stage 1 to consist of the following:**
 - (i) Refurbishment and possible extension of the Railway Goods Shed to create a high quality, interactive historical centre celebrating local industries;**
 - (ii) Creation of high quality landscaped areas connecting the site to neighbouring amenities including the Apple Fun Park and Rail Precinct and containing interactive displays and information boards;**
 - (iii) Provision of a significant public art piece that will complement the heritage values of the site, whilst providing a point of interest for visitors and the local community;**
 - (iv) All civil works and associated fees for Stage 1 to be identified as part of the master-planning exercise to ensure the project remains within allocated budget.**

- b) Stage 2 to consist of the following:**
- (i) Provision of a ‘mixed-use’ building with details of the nature, form, use(s) and tenure of the building to be determined prior to the commencement of Stage 2.**
- 3) Authorises the Chief Executive Officer to submit written correspondence to the South West Development Commission advising of Council’s decision as per this resolution and requesting the following:**
- a) its ongoing support in facilitating the necessary timeframes to enable sufficient master-planning to take place;**
- b) its support in seeking DPIRD approval to utilise a portion of the allocated State Government funding to fund the master-planning exercise;**
- 4) Authorises the Chief Executive Officer to prepare and submit a Business Case to the South West Development Commission consistent with Council’s decision;**
- 5) Authorises the Chief Executive Officer to sign any documents and/or agreements to facilitate the release of State government funds in accordance with Council’s decision;**
- 6) Subject to the endorsement of the Business Case and the Financial Assistance Agreement by DPIRD, authorises the Chief Executive Officer to commence the master-planning process, subject to this being undertaken where possible by Shire staff, with the exception of the following:**
- a) Heritage Architect / Consultant (Goods Shed);**
- b) Exhibition Design;**
- c) Museum Curator; and**
- d) Landscape Architect / Design.**
- 7) Council’s support for Resolution (6) is subject to any costs incurred for such consultants being eligible through the allocated funding from the State Government.**

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

Cr Piesse requested the following change to point 2) b) (i):

- (i) *Provision of a 'mixed-use' building with details of the nature, form, use(s) and tenure of the building to be ~~determined~~ **presented to Council** prior to the commencement of Stage 2.*

The mover and seconder agreed to include this in the motion.

Following further discussion the mover and seconder agreed to include dates in the substantive motion as below:

- 4) *Authorises the Chief Executive Officer to prepare and submit a Business Case to the South West Development Commission consistent with Council's decision. **The Business Case is to be submitted prior to 15 April 2019.***
- 7) *Master planning process shall commence as soon as the initial \$200,000 of funding is received and shall be complete no later than 31 October 2019.*

COUNCIL DECISION 24/19

Moved Cr Atherton

Seconded Cr Wringe

That Council:

- 1) **Supports the creation of a 'master-plan' for the Donnybrook Rail Heritage Precinct, which is to guide the re-development of the site consistent with the following overarching principles:**
 - a. **Development to recognise and protect important heritage elements of the site;**
 - b. **Development to have demonstrated local community support;**
 - c. **Development shall not result in an unreasonable financial impost on the Shire, in either the short or long term;**
 - d. **Development is to be unique, bold and aspirational to attract tourists and visitors whilst engaging the local community;**
 - e. **Opportunities for co-location and/or re-location of existing facilities to be explored;**

2) Supports a staged approach to the Donnybrook Town Centre Revitalisation Project with:

c) Stage 1 to consist of the following:

- (v) Refurbishment and possible extension of the Railway Goods Shed to create a high quality, interactive historical centre celebrating local industries;**
- (vi) Creation of high quality landscaped areas connecting the site to neighbouring amenities including the Apple Fun Park and Rail Precinct and containing interactive displays and information boards;**
- (vii) Provision of a significant public art piece that will complement the heritage values of the site, whilst providing a point of interest for visitors and the local community;**
- (viii) All civil works and associated fees for Stage 1 to be identified as part of the master-planning exercise to ensure the project remains within allocated budget.**

d) Stage 2 to consist of the following:

- (ii) Provision of a ‘mixed-use’ building with details of the nature, form, use(s) and tenure of the building to be presented to Council prior to the commencement of Stage 2.**

3) Authorises the Chief Executive Officer to submit written correspondence to the South West Development Commission advising of Council’s decision as per this resolution and requesting the following:

- a. its ongoing support in facilitating the necessary timeframes to enable sufficient master-planning to take place;**
- b. its support in seeking DPIRD approval to utilise a portion of the allocated State Government funding to fund the master-planning exercise;**

4) Authorises the Chief Executive Officer to prepare and submit a Business Case to the South West Development Commission consistent with Council’s decision. The Business Case is to be submitted prior to 15 April 2019;

- 5) Authorises the Chief Executive Officer to sign any documents and/or agreements to facilitate the release of State government funds in accordance with Council’s decision;**

- 6) Subject to the endorsement of the Business Case and the Financial Assistance Agreement by DPIRD, authorises the Chief Executive Officer to commence the master-planning process, subject to this being undertaken where possible by Shire staff, with the exception of the following:**
 - a. Heritage Architect / Consultant (Goods Shed);**
 - b. Exhibition Design;**
 - c. Museum Curator; and**
 - d. Landscape Architect / Design.**

- 7) Master planning process shall commence as soon as the initial \$200,000 of funding is received and shall be complete no later than 31 October 2019;**

- 8) Council’s support for Resolution (6) is subject to any costs incurred for such consultants being eligible through the allocated funding from the State Government.**

CARRIED 6/1

9.7 CHIEF EXECUTIVE OFFICER

9.7.1 2018 LOCAL GOVERNMENT COMPLIANCE AUDIT RETURN

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	Dep 20/01
Author	Ben Rose – Chief Executive Officer (Loren Clifford – Governance Officer)
Attachments	9.7.1 – 2018 Local Government Compliance Audit Return (CAR)
	Absolute Majority
Executive Summary	Approval of the 2018 Local Government Compliance Audit Report is recommended. Council has met all areas of compliance.

STRATEGIC ALIGNMENT

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

Outcome	Strategy	Action No.	Actions
4.2 A strategically focussed, open and accountable local government	4.2.1 Effective and efficient operations and service provision	4.2.1.1	4.2.1.1 Maintain effective and efficient policies, planning, operating procedures and practices.

BACKGROUND

Council is required to carry out a compliance audit for the period 1 January to 31 December 2018, against requirements set out in the 2018 Compliance Audit Return (CAR).

Amendments to Regulation 14 of the *Local Government (Audit) Regulations 1996* require that the local government’s Audit Committee reviews the CAR and reports the results of that review to Council prior to adoption by Council.

DETAILS

The CAR is one of the tools that allow Council to monitor how the organisation is functioning. The return places emphasis on the need to bring to Council’s attention cases of non-compliance or cases where full compliance was not achieved. In addition to explaining or qualifying cases of non-compliance, the return requires Council to endorse any remedial action taken or proposed to be taken in regard to instances of non-compliance. This is intended to assist Local Government to enhance or develop their internal control processes to ensure they include the statutory requirements of the legislation.

CONSULTATION

Nil

FINANCIAL IMPLICATIONS

Nil

POLICY COMPLIANCE

Nil

STATUTORY COMPLIANCE

Under Regulation 14 of the *Local Government (Audit) Regulations 1996* the 2018 CAR is to be reviewed by Council's Audit Committee and report the results of that review to Council for adoption.

A printed copy of the CAR is to be presented to Council at the Ordinary Council Meeting and adopted by an Absolute Majority.

Once the CAR has been presented to Council a certified copy, along with an extract of the minutes of the meeting at which the CAR was adopted by Council and any additional information explaining or qualifying the compliance audit, is to be submitted in hard copy format to the Director General, Department of Local Government, Sport and Cultural Industries by 31 March 2019. The online Return is to be forwarded to the Department providing a permanent record of the submission on the Department's website.

CONCLUSION

Council has met all areas of compliance in the 2018 CAR. To ensure the return is lodged within Approval of the 2018 Local Government Compliance Audit Report is recommended.

COUNCIL DECISION 25/19

(Executive Recommendation)

That the 2018 Local Government Compliance Audit Return for the Shire of Donnybrook Balingup, as completed and presented to Council, be endorsed.

Carried 7/0 by En Bloc Decision

10 ELECTED MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

11 QUESTIONS FROM MEMBERS

Cr Mills

Is there an allocation in the budget for land acquisition in relation to the Trevena Road Bridge project?

Manager Works and Services

The resumption of land has been budgeted and is considered a project cost.

Cr Mitchell

As budget season is coming up, can meetings be scheduled Wednesday afternoons if possible, even if it means adding the second Wednesday of the month to the meeting schedule and cancelling if not required.

Chief Executive Officer

Staff are working on a budget timeline and will keep this in mind when scheduling meetings and workshops.

Cr King

The survey meeting has been scheduled for a Tuesday. Can it be changed to a Wednesday afternoon?

Chief Executive Officer

I intend to present the report the May 2019 Council Meeting; so there are time constraints, but I will see what can be done to encourage meetings to be held on Wednesday afternoons where possible (noting all elected members have different time constraints / preferences for meetings).

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

Nil.

13 MEETINGS CLOSED TO THE PUBLIC

13.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil.

13.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

Nil.

14 CLOSURE

The Shire President to advise that the next Ordinary Council Meeting will be held on 24 April 2019 commencing at 5.00pm at the Kirup Community Hall, South Western Highway, Kirup.

The Shire President thanked the public gallery for their attendance and declared the meeting closed at 6.26pm.



Special Audit Committee Minutes

Held on

Wednesday, 27 March 2019

Commencing at 4pm

Council Chambers

51 – 53 Collins Street, Donnybrook WA

A handwritten signature in black ink, appearing to read "BGR" followed by a flourish.

Ben Rose
Chief Executive Officer

29 March 2019

DISCLAIMER

The advice and information contained herein is given by and to the Council without liability or responsibility for its accuracy. Before placing any reliance on this advice or information, a written inquiry should be made to the Council giving entire reasons for seeking the advice or information and how it is proposed to be used.



SPECIAL AUDIT COMMITTEE MINUTES

27 March 2019

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SHIRE OF DONNYBROOK/BALINGUP

AUDIT COMMITTEE MINUTES

Held in the Council Chamber, 51 – 53 Collins Street, Donnybrook
on Wednesday, 27 March 2019 4pm

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chairperson declared the meeting open at 4pm.

Shire President – Acknowledgment of Country

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

2 ATTENDANCE

MEMBERS PRESENT

COUNCILLORS

Cr Piesse (President)
Cr Wringe (Deputy President)
Cr Mitchell
Cr King
Cr Lindemann
Cr Mills

STAFF

Ben Rose - Chief Executive Officer
Steve Potter – Executive Manager Operations
Alan Thornton – Manager Corporate Services
Jaimee Earl – Acting Executive Assistant

GUESTS

NIL

PUBLIC GALLERY

Nil.

APOLOGIES

Cr Tan has been granted a Leave of Absence from the March 2019 Ordinary Council Meeting.

Cr van der Heide and Cr Atherton were apologies to the meeting.

3 ANNOUNCEMENTS FROM PRESIDING MEMBER

Nil.

4 PUBLIC QUESTION TIME

Nil.

5 DECLARATION OF FINANCIAL/IMPARTIALITY INTEREST

Nil.

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil.

7 CONFIRMATION OF MINUTES

Nil.

8 REPORTS OF OFFICERS

8.1 Chief Executive Officer

8.1.1 SUBJECT: 2018 LOCAL GOVERNMENT COMPLIANCE AUDIT RETURN

Location	Donnybrook
Applicant	Executive Services
File Reference	DEP 20/01
Author	Ben Rose – Chief Executive Officer (<i>Loren Clifford – Corporate Planning & Governance Officer</i>)
Attachments	8.1.1 – 2018 Local Government Compliance Audit Return (CAR)
Voting Requirements	Absolute Majority
Executive Summary	<ul style="list-style-type: none"> • A Local Government Compliance Audit Return (CAR) for the period 1 January to 31 December 2018 is required by Department of Local Government, Sport and Cultural Industries. • The Audit has been conducted by staff and consider that it represents a true and accurate record.

STRATEGIC ALIGNMENT

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

Outcome	Strategy	Action No.	Actions
4.2 A strategically focussed, open and accountable local government	Effective and efficient operations and service provision	4.2.1.1	Maintain effective and efficient policies, planning, operating procedures and practices.

BACKGROUND

Council is required to carry out a compliance audit for the period 1 January to 31 December 2018, against requirements set out in the 2018 Compliance Audit Return (CAR) (Attachment 8.1.1).

Amendments to Regulation 14 of the *Local Government (Audit) Regulations 1996* require that the local government's Audit Committee reviews the CAR and reports the results of that review to Council prior to adoption by Council.

DETAILS

The CAR is one of the tools that allow Council to monitor how the organisation is functioning. The return places emphasis on the need to bring to Council's attention cases of non-compliance or cases where full compliance was not achieved. In addition to explaining or qualifying cases of non-compliance, the return requires Council to endorse any remedial action taken or proposed to be taken in regard to instances of non-compliance. This is intended to assist local government to enhance or develop their internal control processes to ensure they include the statutory requirements of the legislation.

CONSULTATION

N/A

FINANCIAL IMPLICATIONS

N/A

POLICY COMPLIANCE

N/A

STATUTORY COMPLIANCE

Under Regulation 14 of the *Local Government (Audit) Regulations 1996* the 2018 CAR is to be reviewed by Council's Audit Committee and report the results of that review to Council for adoption.

A printed copy of the CAR is to be presented to Council at the Ordinary Council Meeting and adopted by an Absolute Majority.

Once the CAR is presented to Council a certified copy, along with an extract of the minutes of the meeting at which the CAR is adopted by Council, and any additional information explaining or qualifying the compliance audit, is to be submitted on-line to the Department of Local Government, Sport and Cultural Industries by 31 March 2019, providing a permanent record of the submission on the Department's website.

CONCLUSION

Council has met all areas of compliance in the 2018 CAR. Approval of the 2018 Local Government Compliance Audit Report is recommended.

Cr King entered the meeting at 4.08pm.

The Executive Recommendation was moved Cr Wringe, seconded Cr Lindemann. Cr Piesse asked that the word 'Council' be amended to 'the Audit Committee' and the mover and seconder agreed to include this.

COMMITTEE DECISION

Moved: Cr Wringe

Seconded: Cr Lindemann

That the 2018 Local Government Compliance Audit Return for the Shire of Donnybrook Balingup, as completed and presented to the Audit Committee, be endorsed.

CARRIED 6/0

6 CLOSURE OF MEETING

Shire President declared the meeting closed at 4.11pm.

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO
COUNCIL ON 24 APRIL 2019**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
CCP3376	AUSTRALIA POST	TUIA LODGE - GIFT CARDS	\$ 505.95	
CCP3377	DEPT OF HOME AFFAIRS	TUIA LODGE - STAFF SPONSORSHIP	\$ 425.54	
CCP3378	DBK RIVERSIDE RESTAURANT & CAFÉ	CATERING FOR ORDINARY COUNCIL MEETING 13/02/2019	\$ 323.00	
CCP3379	FACTORY BUYS HOLDINGS PTY LTD	TUIA LODGE - PURCHASE OF CHAIRS & TABLES	\$ 922.30	
CCP3380	PHONE FRENZY	PROTECTIVE MOBILE PHONE CASES	\$ 115.00	
CCP3381	WINC AUSTRALIA PTY LTD	TUIA LODGE - SILVERCHAIN WOUND CARE MANUAL	\$ 59.95	
CCP3382	AUSPIRE - AUSTRALIA DAY COUNCIL	AUSTRALIA DAY MERCHANDISE FOR SHIRE BREAKFAST FUNCTIONS	\$ 317.00	
CCP3383	BIG APPLE BAKERY	CATERING ITEMS FOR AUSTRALIA DAY BREAKFAST	\$ 30.00	
CCP3384	BOOK DEPOSITORY	EDUCATION/TRAINING RESOURCES FOR STAFF	\$ 158.00	
CCP3385	DONNYBROOK FRUIT BARN	REFRESHMENTS FOR MEETING WITH SHIRE PRES & NOLA MARINO	\$ 13.00	
CCP3386	LE CHARIOT DE CAFE	AUSTRALIA DAY REFRESHMENTS FOR VOLUNTEER STAFF	\$ 37.50	
CCP3387	MICROSOFT REGIONAL SALES	MICROSOFT CLOUD BASED EMAIL SERVICE 26/12/2018 - 25/01/2019	\$ 451.90	
CCP3388	A TASTE OF NANNUP	ENTRY TO NANNUP CLOCK TOWER FOR DBK TOWN CTR PROJECT	\$ 28.00	
CCP3389	VIBE DONNYBROOK	TUIA LODGE - NEWSPAPERS FOR RESIDENTS	\$ 10.20	
3735	WILLIAM BARRETT & SONS	BOND REFUND		\$ 150.00
3736	BALINGUP SMALL FARM FIELD DAY	BOND REFUND		\$ 150.00
3737	JACQUELYN BUCHANAN	BOND REFUND		\$ 100.00
3738	SHIRE OF DONNYBROOK BALINGUP	BCITF AGENCY COLLECTION FEES - MARCH 19		\$ 66.00
3739	BUILD & CONST INDUSTRY TRAIN FUND	BCITF AGENCY FEES FOR MARCH 19		\$ 2,765.79
3740	SHIRE OF DONNYBROOK BALINGUP	BSL AGENCY FEES - MARCH 19		\$ 110.00
3741	BUILDERS REGISTRATION BOARD WA	REFUND BSL COLLECTIONS FOR MARCH 19		\$ 2,243.39
3742	SHIRE OF DONNYBROOK BALINGUP	RECOUP OF TUIA LODGE RESIDENT'S KITTY FOR MARCH 19		\$ 963.00
3743	THE ESTATE OF THE LATE E MANN	REFUND BALANCE OF TUIA LODGE RESIDENT'S KITTY		\$ 98.00

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO
COUNCIL ON 24 APRIL 2019**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
3744	STEPHEN JOHN DAMIANI	REFUND BALANCE OF TUIA LODGE RESIDENT'S KITTY		\$ 109.70
3745	ESTATE OF THE LATE JOHN WALLIS	REFUND BALANCE OF TUIA LODGE RESIDENT'S KITTY		\$ 18.16
3747	DEPT OF COMMERCE	TFR TENANCY BOND TO DEPT OF COMMERCE AS PER ACT		\$ 656.80
EFT16010	HARVEY NORMAN - BUSSELTON	MSS SURFACE GO & ACCESSORIES - MGR, CORPORATE SERVICES	\$ 1,312.00	
EFT16011	UPPER CAPEL BUSH FIRE BRIGADE	MITIGATION WORKS - TRIGWELL ST E MITIGATION SERVICES	\$ 930.68	
EFT16012	ANNABEL WILLS ARCHITECTURE	CONSERVATION PLAN FOR 4 HALLS	\$ 4,620.00	
EFT16013	ALLENS CIVIL & RURAL CONTRACTORS	INSTALL ROADWAY ON BALINGUP OVAL	\$ 18,700.00	
EFT16014	ALFS MACHINERY PTY LTD	DB1149 ISUZU TRUCK - PREMIUM OIL, P&GDNS - SPRAYER	\$ 442.20	
EFT16015	ABC FILTER EXCHANGE	DBK REC CTR - KITCHEN FILTER CLEANING	\$ 30.80	
EFT16016	WESTERN ALLPEST SERVICES	THOMSON BROOK BFB - PEST CONTROL & SPRAYING FOR SPIDERS	\$ 310.00	
EFT16017	AUSTRALIAN SERVICES UNION - WA	PAYROLL DEDUCTIONS	\$ 25.90	
EFT16018	AMD SOUTHWEST PTY LTD	CONDUCT AUDIT REGULATION 17 REVIEW AT PERIOD END 31/12/18	\$ 3,679.50	
EFT16019	A & R ENGINEERING	REMOVAL & TOWING OF ABANDONNED VEHICLE	\$ 245.00	
EFT16020	WINC AUSTRALIA PTY LTD	ADMIN - STATIONERY ORDER - MARCH 2019	\$ 654.45	
EFT16021	ALLENS TRAFFIC MANAGEMENT	ALLNUTT ST - TRAFFIC MANAGEMENT WITH 2 CONTROLLERS	\$ 22,215.60	
EFT16022	MAIA FINANCIAL	VARIOUS SHIRE LEASES - PERIOD 01/04/2019 - 30/06/2019	\$ 12,811.03	
EFT16023	A&R RENZULLO	BRICK WORK REPAIRS & REPOINTING - BLN HALL PROJECT	\$ 2,180.00	
EFT16024	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY EXPENSES FOR PERIOD ENDING 15/03/2019	\$ 231.00	
EFT16025	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - TRAINEE & CASUAL AGED CARER WAGES	\$ 6,502.52	
EFT16026	ALTUS PLANNING & APPEALS	PLANNING ASSESSMENT INTERPRETATION OF PARK HOME PARK	\$ 880.00	
EFT16027	AUST EXECUTOR TRUSTEES LTD	CROSSOVER CONTRIBUTION FOR 2 SATINWOOD BR, DBK	\$ 300.00	
EFT16028	ALL TERRAIN FARM & MAINT SERVICES	SLASHING OF 3 BROCKMAN STREET BALINGUP - FIRE BREAK	\$ 230.00	
EFT16029	BUNBURY TOYOTA	DB8250 EMO VEHICLE - SUPPLY AND FIT DASH AND CARGO MATS	\$ 213.74	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO
COUNCIL ON 24 APRIL 2019**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT16030	BUNNINGS GROUP LIMITED	P&G - TOILET SEAT, ASSORTED STORAGE TUBS WITH LIDS	\$ 375.91	
EFT16031	BOC LIMITED	TUIA LODGE - OXYGEN CONCENTRATOR 29.01.2019 - 28.02.2019	\$ 49.56	
EFT16032	BELL FIRE EQUIPMENT COMPANY P/L	TUIA LODGE - SERVICE EMERG WARNING & FIRE ALARM - FEB 2019	\$ 168.66	
EFT16033	BROOKHAMPTON HALL COMMITTEE	BROOKHAMPTON HALL - 2018/19 HALL MAINTENANCE ALLOWANCE	\$ 1,500.00	
EFT16034	BANKS PEST AND WEED CONTROL	VARIOUS SHIRE SITES - SPRAY ROAD VERGES & WEED CONTROL	\$ 7,180.80	
EFT16035	AGRI SPARK AUTO ELECTRICS	DB7324 - THOMSON BROOK BFB - REPAIR LOW WATER ALARM	\$ 463.65	
EFT16036	BLUE FORCE PTY LTD	PRESTON VILLAGE - EMERGENCY HELP MONITORING FOR FEB 2019	\$ 200.20	
EFT16037	BRECKEN HEALTH CARE / MEDILOSS	PRE-EMPLOYMENT MEDICAL - CASUAL EXECUTIVE ASSISTANT	\$ 171.60	
EFT16038	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL & WASTE EDUCATION PROGRAM - FEB 2019	\$ 2,666.83	
EFT16039	BATTERY WORLD	ADMIN - SUPPLY 2 12V BATTERIES FOR PORTABLE PA SYSTEM	\$ 90.00	
EFT16040	STAFF REIMBURSEMENTS	REIMBURSE TELECOMMUNICATIONS PACKAGE DEC 2017 - JAN 2019	\$ 1,124.06	
EFT16041	BP DONNYBROOK - MITIGATION	MITIGATION WORKS - IRISHTOWN ROAD EQUIPMENT HIRE	\$ 4,017.50	
EFT16042	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - KIOSK DRINK PURCHASES	\$ 441.83	
EFT16044	COURIER AUSTRALIA	VARIOUS SHIRE DEPTS - FREIGHT EXPENSES	\$ 263.55	
EFT16045	CLIFFORD AUTO REPAIRS	DB2523 - BEELERUP BFB - SERVICE & REPAIRS	\$ 960.55	
EFT16046	CARPET COURT FLOORING CENTRES	TUIA LODGE - INSTALLATION OF VINYL FOR ROOM 16	\$ 1,760.00	
EFT16047	C & C CONVEYANCING	LEGAL FEES FOR NEW TITLES LOT 100 & 101 MARMION STREET DBK	\$ 1,362.79	
EFT16048	CRAVEN FOODS	DBK REC CTR - CHIP AND CONFECTIONERY SUPPLIES	\$ 390.91	
EFT16049	CRESCENT CONVEYANCERS	NEW TITLE CREATION FOR LOT 300 UPPER CAPEL ROAD KIRUP	\$ 886.01	
EFT16050	CAPITAL FINANCE	VARIOUS LEASE EXPENSES PERIOD 23/03/2019 TO 22/06/2019	\$ 896.15	
EFT16051	CLIFFORD HALLAM HEALTHCARE P/L	TUIA LODGE - CONTINENCE PRODUCTS MARCH 2019	\$ 1,748.19	
EFT16052	STAFF REIMBURSEMENTS	REIMBURSE MEAL AND PARKING EXPENSES FOR FOI TRAINING	\$ 53.22	
EFT16053	CL COATE - SPEECH PATHOLOGIST	TUIA LODGE - SPEECH PATHOLOGIST EXPENSES	\$ 730.00	

**SHIRE OF DONNYBROOK/BALINGUP
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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT16054	CROSS SECURITY SERVICES	LOWDEN BFB - SECURITY MONITORING FOR 01/01/2019 - 31/03/2019	\$ 128.70	
EFT16055	DONNYBROOK NEWSAGENCY	DBK REC CTR - SPLASH PAINT & ASSORTED STATIONERY	\$ 66.90	
EFT16056	DONNYBROOK PHARMACY	TUIA LODGE - PHARMACY SUPPLIES FEBRUARY 2019	\$ 138.80	
EFT16057	DONNYBROOK FRUIT BARN	TUIA LODGE - FRUIT SUPPLY FOR FEBRUARY 2019	\$ 649.57	
EFT16058	DBK & DISTRICTS PLUMBING SERVICE	BALINGUP SHIRE DEPOT - REPLACE FITTINGS, VALVES & PIPEWORK	\$ 3,283.00	
EFT16059	DONNYBROOK FAMILY BAKERY	TUIA LODGE - BREAD SUPPLY FEBRUARY 2019	\$ 276.60	
EFT16060	DONNYBROOK TYRE SERVICE	DB2201 CAT LOADER - TYRE REMOVAL & REPAIR	\$ 658.02	
EFT16061	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LIB - OPERATING EXPENSES FOR DEC 2018 - MARCH 2019	\$ 3,906.06	
EFT16062	DONNYBROOK FARM SERVICE	VARIOUS SHIRE DEPTS - POOL CHEMS, RETIC PARTS, FERTILIZER	\$ 1,617.24	
EFT16063	DBK COMMUNITY RESOURCE CENTRE	DONATION TO PURPLE BENCH PROJECT	\$ 100.00	
EFT16064	DATA#3	IT - SOPHOS ANNUAL LICENSE & PREMIUM SUPPORT - FULLGUARD	\$ 1,524.04	
EFT16065	DBCEC (WA) PTY LTD	STEERE ST - RECONSTRUCT RD, BEELERUP BGE - EMERG REPAIR	\$ 62,216.55	
EFT16066	EATON LASER ENGRAVING	SUPPLY OF NAME PLATES FOR COUNCIL CHAMBER	\$ 98.00	
EFT16067	BUNBURY FREIGHT SERVICES	TUIA LODGE - FREIGHT FOR PHARMACEUTICAL SUPPLIES - FEB 2019	\$ 90.68	
EFT16068	FRONTLINE FIRE & RESCUE	VARIOUS BFB'S - PROTECTIVE CLOTHING	\$ 2,359.46	
EFT16069	F & M GIANCONO	SLASH & INSTALL FIREBREAKS MARSHALL RD, ARGYLE	\$ 594.00	
EFT16070	NK & PG GUBLER - ROYAL GALA TOURS	2019 THANK A VOLUNTEER BBQ - BUS SERVICE FROM BALINGUP	\$ 297.00	
EFT16071	STAFF REIMBURSEMENTS	DBK REC CTR - REIMBURSEMENT OF TRAINING EXPENSES	\$ 1,044.30	
EFT16072	STAFF REIMBURSEMENTS	REIMBURSE OF TELEPHONE EXPENSES AS PER CONTRACT	\$ 170.00	
EFT16073	HOSPITALITY HOUSE	TUIA LODGE - KITCHEN SUPPLIES - CUTLERY, TUMBLERS	\$ 701.00	
EFT16074	COVERT SIGNS	2019 OUTDOOR MOVIE SERIES - 3 SIGNS FOR RESCHEDULED MOVIE	\$ 121.00	
EFT16075	HOLMAN ELECTRICAL SERVICES	TUIA LODGE - SUPPLY & INST CIRCULATING PUMP HOT WATER RING	\$ 1,996.71	
EFT16076	JASON SIGNMAKERS	6X NO THROUGH ROAD SIGNS	\$ 184.80	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT16077	STAFF REIMBURSEMENTS	REIMBURSE PHONE ALLOWANCE TO WORKS OVERSEER	\$ 80.00	
EFT16078	KENT LYON ARCHITECT	DESIGN MULTI-PURPOSE BUILD & REFURB HERITAGE GOODS SHED	\$ 1,760.00	
EFT16079	LIVING SPRINGS	BOTTLED WATER ADMIN OFFICE - MARCH 2019	\$ 77.00	
EFT16080	MALATESTA ROAD PAVING & HOTMIX	SOUTHAMPTON RD - EMULSION	\$ 400.00	
EFT16081	PS & LJ MCCABE	LAY CONCRETE FOR BALINGUP OVAL ACCESS	\$ 1,540.00	
EFT16082	MJB INDUSTRIES PTY LTD	RAISED GRATE GULLY LIDS & DELIVERY	\$ 401.50	
EFT16083	MEDISCRUBS PTY LTD	TUIA LODGE - CARER UNIFORMS	\$ 251.70	
EFT16084	MARKETFORCE PRODUCTIONS	ADMIN - ADVERTISING EXPENSES - FEB 2019	\$ 499.20	
EFT16085	MESSAGÈS ON HOLD AUSTRALIA P/L	PHONE MESSAGE ANNOUNCER SERVICE 20/02/2019 - 19/05/2019	\$ 402.96	
EFT16086	MORE TELECOM	TUIA LODGE - MONTHLY TELEPHONE SERVICES - FEB 2019	\$ 685.87	
EFT16087	MARZANO CONSULT PSYCHOLOGISTS	MEDIAITON SERVICES - SHORT STREET DRAINANGE	\$ 165.00	
EFT16088	MAJOR VALUATIONS	PRESTON RETIREMENT VILLAGE - VALUATION OF UNIT 9	\$ 990.00	
EFT16089	OFFICEWORKS	ADMIN - 3 DRAW PEDESTAL SET	\$ 384.81	
EFT16090	PFI CLEANING SUPPLIES	ADMIN & TOWN HALL - CLEANING SUPPLIES	\$ 489.70	
EFT16091	PPCA LTD	VARIOUS SHIRE SITES - MUSIC LICENCE FEES 01/04/2019 - 31/03/2020	\$ 636.01	
EFT16092	PRESTIGE PRODUCTS	DBK REC CTR - CLEANING SUPPLIES	\$ 156.31	
EFT16093	PRESTON VALLEY MAINTENANCE	VARIATION TO SOUTH WALL REPAIRS - BALINGUP TOWN HALL	\$ 4,620.00	
EFT16094	J PALAZZOLO	DBK REC CTR - CLASS INSTRUCTOR EXPENSES - MARCH 2019	\$ 100.00	
EFT16095	PAYPAC PAYROLL SERVICES PTY LTD	TUIA LODGE - PAYROLL PROCESSING SERVICES - FEB 2019	\$ 1,004.16	
EFT16096	PHOENIX PETROLEUM	LOWDEN BFB - 600LTRS OF DIESEL INC DELIVERY	\$ 583.22	
EFT16097	C.J. KAY T/A RURAL CINEMA	2019 SUMMER OUTDOOR MOVIES SERIES - 9TH MARCH 2019	\$ 1,925.00	
EFT16098	FABIO RENZULLO BRICKLAYING	BLN HALL - BRICKWORK REPAIRS & RE-POINTING, LINTEL TREATMNT	\$ 6,606.00	
EFT16099	RTR FITNESS	DBK REC CTR - PUMP & SPIN FITNESS INSTRUCTOR EXPENSES	\$ 550.00	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT16100	ROSTER WITH ROSS PTY LTD	TUIA LODGE - ZUUS SCHEDULES, PAYROLL, ZUUSESS & ZUUSTIME	\$ 138.57	
EFT16101	SHIRE OF COLLIE	REIMBURSEMENT FOR CHILDREN'S BOOK WEEK ACTIVITIES 2018	\$ 100.00	
EFT16102	SLEE ANDERSON & PIDGEON	BRIDGE ST UNITS - LEGAL FEES FOR LEASE AGREEMENT	\$ 4,607.90	
EFT16103	STEWART & HEATON CLOTHING CO.	KIRUP BFB - PROTECTIVE CLOTHING	\$ 618.25	
EFT16104	SWANWEST BLINDS & WINDOWS	ADMIN - SUPPLY & INSTALL VENETIAN BLINDS TO OFFICES	\$ 898.00	
EFT16105	WA COUNTRY HEALTH SERVICE - SW	TUIA LODGE - RESIDENTS MEALS DECEMBER 2019	\$ 17,949.00	
EFT16106	STALEY FOOD & PACKAGING	TUIA LODGE - CLEANING SUPPLIES	\$ 2,899.61	
EFT16107	SURGICAL HOUSE PTY LTD	TUIA LODGE - CONTINENCE PRODUCTS/WIPES	\$ 747.48	
EFT16108	SURVCON PTY LTD	SET OUT SURVEY FOR ALLNUTT STREET	\$ 3,795.55	
EFT16109	SONIC HEALTHPLUS PTY LTD	PRE EMPLOYMENT MEDICAL - COMMUNICATIONS OFFICER	\$ 148.50	
EFT16110	TROPHIES WEST	DBK REC CTR - MIXED NETBALL COMP MEDALS	\$ 118.80	
EFT16111	VEENS DESIGN GROUP	PROJECT MGMT SERVICES FOR BRIDGE ST HOUSING PROJECT	\$ 13,783.00	
EFT16112	VOGUE FURNITURE	OFFICE FURNITURE FOR EXECUTIVE MANAGER OPERATIONS	\$ 815.00	
EFT16113	WA LOCAL GOVERNMENT	WALGA 2018/19 SALARY & WORKFORCE SURVEY SUBSCRIPTION	\$ 2,390.00	
EFT16114	WORK CLOBBER	W&S - PROTECTIVE CLOTHING	\$ 149.70	
EFT16115	XTEND EVENTS	EVENT SUPPORT FOR 2019 - DBK AUSTRALIA DAY BREAKFAST	\$ 275.00	
EFT16116	YABBERUP COMMUNITY ASSOCIATION	YABBERUP HALL - 2018/19 HALL MAINTENANCE ALLOWANCE	\$ 1,500.00	
EFT16116a	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 27/03/2019	\$ 127,657.17	
EFT16116b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL FOR PERIOD ENDING 27/03/2019	\$ 67,320.52	
EFT16117	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 25.90	
EFT16118	DEPT OF PLANG, LANDS & HERITAGE	SECTION 91 LICENSE WALK TRAIL RENEWAL FEE	\$ 1.10	
EFT16119	GEOGRAPHE FORD	DB102 STANDARD CAB - HOSE	\$ 97.34	
EFT16120a	DEPARTMENT OF TRANSPORT	REFUND LICENSING AGENCY COLLECTIONS FOR MARCH 19		\$ 136,629.55

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Chq/EFT	Name	Description		Municipal	Trust
EFT16120b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - SUPERANNUATION FOR THE MONTH OF MARCH 2019	\$	17,563.80	
EFT16120	AUSTRALASIAN PERFORMING RIGHT	DBK AMPHITHEATRE - APRA LICENCE FEE 01/02/2019 - 30/04/2019	\$	114.80	
EFT16121	ALLENS CIVIL & RURAL CONTRACTORS	BLN OVAL - GRAVEL ENTRANCE, TURN AROUND & FOOTPATH	\$	23,454.00	
EFT16122	AUSTRALIA POST	ADMIN - POSTAGE EXPENSES	\$	1,581.95	
EFT16123	ALL-TECH PLUMBING	ADDITIONAL LEACH DRAINS TO BLN VILLAGE GREEN TOILETS	\$	24,093.11	
EFT16124	ALLENS TRAFFIC MANAGEMENT	SOUTHAMPTON RD - TRAFFIC MANAGEMENT AND 2 CONTROLLERS	\$	9,881.30	
EFT16125	ACCESS PROTOCOL	TUIA LODGE - RF PENDANTS X 5	\$	1,041.70	
EFT16126	ALL LIFT LIFTING SERVICES	12 MONTH SLINGS & CHAINS SAFETY INSPECTION	\$	996.60	
EFT16127	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - TRAINEE & CASUAL CARER WAGES	\$	8,730.93	
EFT16128	A & R MACHINERY	DB898 KUBOTA MOWER - AIR CLEANERS & FILTERS	\$	270.56	
EFT16129	ACTIVTEC SOLUTIONS	TUIA LODGE - REPAIRS & MAINTENANCE TO BED	\$	340.63	
EFT16130	ALLIED CARE GROUP	TUIA LODGE - ACFI CONSULTANCY FEBRUARY 2019	\$	9,102.70	
EFT16131	ADWARE FLAGS & FLAGPOLES	FLAGPOLE ROPE WEIGHTS, JOINERS AND CLIPS	\$	550.00	
EFT16132	ABV LEISURE CONSULTANCY SERV	VC MITCHELL PARK - ANALYSIS OF SPORT & REC FACILITY NEEDS	\$	7,736.30	
EFT16133	BENARA NURSERIES	P&G - TRAYS OF SALVIA PLANTS	\$	741.73	
EFT16134	BUNBURY RETRAVISION	LOWDEN BFB - WIRELESS KEYBORAD/MOUSE COMBO	\$	169.95	
EFT16135	BELL FIRE EQUIPMENT COMPANY P/L	TUIA LODGE - CLEAN & RESET SMOKE DETECTORS IN RMS 14 & 15	\$	183.59	
EFT16136	DONNYBROOK PHYSIOTHERAPY	TUIA LODGE - PHYSIOTHERAPY SERVICES - MARCH 2019	\$	1,040.00	
EFT16137	BDA TREE LOPPING	VARIOUS SHIRE SITES - TREE PRUNING FOR MARCH 2019	\$	24,871.00	
EFT16138	BALINGUP GENERAL STORE	VARIOUS BFB'S - DIESEL PURCHASES - MARCH 2019	\$	325.10	
EFT16139	BANKS PEST AND WEED CONTROL	CONTROL TERMITES ON ROAD VERGE BENTLEY RD & MORGAN RD	\$	348.70	
EFT16140	BUNBURY TELECOM SERVICE PTY LTD	VILLAGE GREEN BLN - LOCATE UNDERGROUND SERVICES	\$	363.00	
EFT16141	BP DONNYBROOK	MGNT DBK TRANSIT PRK & FUEL EXPENSES - MARCH 2019	\$	2,581.00	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT16142	BIG APPLE BAKERY	TUIA LODGE - CATERING FOR MEETING	\$ 60.80	
EFT16143	BOYANUP EARTHWORKS CONTRACT	TREVENA BRIDGE - TRUCK HIRE TO CART SAND AND GRAVEL	\$ 4,125.00	
EFT16144	BALINGUP WELDING & CIVIL PTY LTD	EQUIPMENT HIRE FOR VARIOUS MITIGATION WORKS UNTIL 30 JUNE	\$ 735.90	
EFT16145	BRANDICOOT	WEB HOSTING SERVICE - APRIL 2019	\$ 198.00	
EFT16146	BUSHFIRE SOLUTIONS SOUTH WEST	BRIDGE ST PROJECT - BAL ASSESSMENT	\$ 350.00	
EFT16147	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - KIOSK DRINK PURCHASES	\$ 217.98	
EFT16148	CARBONE BROS. PTY LTD	TREVENA RD BRIDGE - 1200T OF LIMESTONE	\$ 21,698.10	
EFT16149	COURIER AUSTRALIA	VARIOUS SHIRE DEPTS - FREIGHT EXPENSES	\$ 73.89	
EFT16150	CITY & REGIONAL FUELS	DIESEL EXPENSES - MARCH 2019	\$ 18,935.85	
EFT16151	DUG CROSS ELECTRICS	COMMUNITY GARDEN - SUPPLY & INSTALL ELECTRICAL CONDUIT	\$ 399.00	
EFT16152	CARPET COURT FLOORING CENTRES	TUIA LODGE - INSTALLATION OF VINYL SKIRTING FOR ROOM 16	\$ 218.00	
EFT16153	CRAVEN FOODS	DBK REC CTR - CONFECTIONERY SUPPLIES	\$ 274.26	
EFT16154	STAFF REIMBURSEMENTS	REIMBURSE CATERING EXPENSES FOR MITIGATION TRAINING	\$ 26.37	
EFT16155	COATES CIVIL CONSULTING PTY LTD	BRIDGE ST PATH EXTENSION - DRAFT, DESIGN & DOCUMENTATION	\$ 2,750.00	
EFT16156	CLIFFORD HALLAM HEALTHCARE P/L	TUIA LODGE - CONTINENCE PRODUCTS MARCH 2019	\$ 334.04	
EFT16157	CLEANAWAY	REFUSE COLLECTION - MARCH 2019	\$ 20,117.19	
EFT16158	MA & R CUSATO	RATES REFUND	\$ 2,799.85	
EFT16159	DONNYBROOK MEDICAL SERVICES	TUIA LODGE - PRE-EMPLOYMENT MEDICAL	\$ 495.00	
EFT16160	DONNYBROOK NEWSAGENCY	ADMIN - BUSINESS CARDS & MISC STATIONERY SUPPLIES	\$ 476.40	
EFT16161	DONNYBROOK PANEL BEATERS	DB 15 - EXCESS FOR REPAIRS TO VEHICLE	\$ 500.00	
EFT16162	DONNYBROOK TYRE SERVICE	DB2462 GRADER - BRIDGESTONE TYRES, OTHER VEHICLE REPAIRS	\$ 8,502.80	
EFT16163	DONNYBROOK FARM SERVICE	SHORT ST - DRAINCOIL & SOCK	\$ 964.40	
EFT16164	STATE LIBRARY OF WA	DBK & BLN LIBRARY - INTER LIB LOANS FREIGHT RECOUP 2018/19	\$ 1,546.42	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description		Municipal	Trust
EFT16165	E-TOOLS SOFTWARE PTY LTD	TUIA LODGE - E-MR LICENCE RENEWAL FEE EXPIRES 06/05/2020	\$	3,848.46	
EFT16166	BUNBURY FREIGHT SERVICES	TUIA LODGE - FREIGHT PHARMACEUTICAL SUPPLIES - MARCH 2019	\$	83.82	
EFT16167	FLORIST GUMP	GET WELL FLOWER ARRANGMENT COUNCILLOR FAMILY MEMBER	\$	83.00	
EFT16168	FAIRTEL PTY LTD	DONNYBROOK SES - PHONE AND NBN SERVICE - MARCH 2019	\$	264.93	
EFT16169	FRONTLINE FIRE & RESCUE	THOMSON BROOK BFB - PROTECTIVE CLOTHING	\$	222.64	
EFT16170	SUEZ RECYCLING & RECOVERY P/L	PROCESSING OF RECYCLABLES - MARCH 2019	\$	1,183.57	
EFT16171	THE GOOD GUYS (AUSTRALIA) P/L	MINNINUP & LANGLEY - 12 X ELECTRIC COOKERS	\$	18,600.00	
EFT16173	HARVEY NORMAN ELECTRICAL	MICROSOFT SURFACE PRO BUNDLE - EMO	\$	2,584.00	
EFT16174	HASTIE WASTE PTY LTD	MGMT DBK LANDFILL SITE - MARCH 2019	\$	35,098.35	
EFT16175	COVERT SIGNS	ROAD BLADE - HEARLE ROAD	\$	96.80	
EFT16176	HOLMAN ELECTRICAL SERVICES	TUIA LODGE - INSTALLATION OF NEW DISHWASHER	\$	385.00	
EFT16177	SKIPPERS PLUMBING SERVICES	TUIA LODGE - INSTALL KITCHEN SINK, CHANGE TO DISHWASHER	\$	1,098.06	
EFT16178	INDIGENOUS PROFESSIONAL	TUIA LODGE - NEWSLETTER MAR 2019 PLUS SOCIAL MEDIA	\$	1,100.00	
EFT16179	JASON SIGNMAKERS	FLEXIBLE WHITE STEEL GUIDE POSTS & OTHER SIGNAGE	\$	9,040.13	
EFT16180	LANDGATE	ISSUING NEW TITLES - HOWLETT RAMBLE ARGYLE	\$	51.40	
EFT16181	LIVING SPRINGS	BOTTLED WATER ADMIN OFFICE MARCH 2019	\$	55.00	
EFT16182	LIGHTHOUSE ADVISORY SERVICES	TUIA LODGE - DEVELOP A GUIDANCE DOCUMENT/TEMPLATES	\$	3,300.00	
EFT16183	L'S BACKDROP HIRE & DESIGNS	DBK REC CTR - HIRE PRIVACY SCREENS FOR GROUP FIT CLASSES	\$	150.00	
EFT16184	MALATESTA ROAD PAVING & HOTMIX	BALINGUP FOOTPATH REPAIRS/RENEWALS (RED GRAVEL PAVE)	\$	14,121.70	
EFT16185	MARKETFORCE PRODUCTIONS	TRAFFIC MANAGEMENT TENDER RFT 02/1819 & OTHER ADVERTISING	\$	1,276.12	
EFT16186	MOA BENCHMARKING	TUIA LODGE - RESIDENTIAL MONTHLY FEES FOR APRIL 2019	\$	190.00	
EFT16187	MORRISSEY HOMESTEAD INC	TUIA LODGE - BUS HIRE FOR TUIA RESIDENTS OUTING	\$	161.00	
EFT16188	JANINE MARGARET MORGAN	TUIA LODGE - REFUND BASIC DAILY CARE FEES PAID IN ERROR	\$	826.70	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT16189	THE ESTATE OF THE LATE E MANN	TUIA LODGE - REFUND CARE FEES 26/03/2019 - 04/04/2019	\$ 506.60	
EFT16190	NEVERFAIL SPRINGWATER LIMITED	DBK REC CTR - BOTTLED WATER AND DELIVERY	\$ 217.25	
EFT16191	NORTH POINT CONSULTING	TUIA LODGE - DESIGN DEVELOPMENT (INCLUDING SITE VISIT)	\$ 1,677.50	
EFT16192	OFFICEWORKS	STATIONERY & OFFICE EQUIPMENT FOR EMO	\$ 702.68	
EFT16193	STAFF REIMBURSEMENTS	REIMBURSEMENT OF POLICE CLEARANCE	\$ 54.30	
EFT16194	OFFICEWORKS	TUIA LODGE - SILICON BADGE REELS & PORTRAIT POUCHES	\$ 517.68	
EFT16195	PRESTON PRESS	VARIOUS SHIRE DEPTS - ADVERTISING - MARCH 2019	\$ 115.00	
EFT16196	PRESTIGE PRODUCTS	DBK REC CTR - PAPER TOWEL DISPENSERS	\$ 93.50	
EFT16197	PRESTON VALLEY MAINTENANCE	BLN HALL PROJECT - MISCELLANEOUS WORKS	\$ 14,030.50	
EFT16198	PFD FOOD SERVICE PTY LTD	DBK REC CTR - ICE CREAM SUPPLIES	\$ 216.40	
EFT16199	J PALAZZOLO	DBK REC CTR - SPIN CLASS INSTRUCTOR EXPENSES - MARCH 2019	\$ 350.00	
EFT16200	PRESTON POWER EQUIPMENT	W&S - VARIOUS GOODS & SERVICES FOR MARCH 2019	\$ 396.50	
EFT16201	RTR FITNESS	DBK REC CTR - GROUP FITNESS INSTRUCTOR EXPENSES - MARCH 19	\$ 500.00	
EFT16202	SLEE ANDERSON & PIDGEON	PROFESSIONAL FEES - BLN PROGRESS ASSOC & ROSEDENE LANE	\$ 2,956.57	
EFT16203	STEWART & HEATON CLOTHING CO	BALINGUP BFB - PROTECTIVE CLOTHING	\$ 532.11	
EFT16204	ST JOHN AMBULANCE DONNYBROOK	TUIA LODGE - FIRST AID COURSE 19 ATTENDEES & 2 ADMIN	\$ 1,680.00	
EFT16205	SOUTHERN LOCK & SECURITY	TUIA LODGE - ROOM 39 - RE-KEY (TO WORK WITH MASTER KEYS)	\$ 613.79	
EFT16206	SOS OFFICE EQUIPMENT	ADMIN - 2 x KYOCERA PRINTERS AND 2 TONER	\$ 2,974.03	
EFT16207	STALEY FOOD & PACKAGING	TUIA LODGE - CLEANING AND LAUNDRY SUPPLIES	\$ 2,551.87	
EFT16208	SIGNS PLUS	ADMIN - NAME BADGE ORDER	\$ 59.00	
EFT16209	PATRICIA EDITH STONE	RATES REFUND	\$ 545.03	
EFT16210	ST JOHN AMBULANCE WA LTD	DBK REC CTR - FIRST AID BOXES AND DEFIB PADS	\$ 478.90	
EFT16211	SHRED-X PTY LTD	TUIA LODGE - CONFIDENTIAL SHREDDING BIN DEC 2018 - FEB 2019	\$ 254.90	

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Chq/EFT	Name	Description	Municipal	Trust
EFT16212	SCOPE BUSINESS IMAGING	DBK SES - SERVICE PLAN FOR PRINTER/COPIER JAN - MAR 2019	\$ 26.61	
EFT16213	TRUCKLINE	FIRE EXTINGUISHER MOUNT FOR SLASHER DB4806	\$ 82.50	
EFT16214	TOTALLY WORKWEAR	KIRUP BFB - PROTECTIVE CLOTHING	\$ 104.50	
EFT16215	TBC BUNBURY PTY LTD	PROTECTIVE MOBILE PHONE CASES FOR CEO & EMO	\$ 155.00	
EFT16216	LANDGATE	VALUATION SERVICES - MARCH 19	\$ 831.77	
EFT16217	VEENS DESIGN GROUP	DESIGN PROPOSED INDEPENDENT LIVING UNITS FOR BRIDGE ST	\$ 12,608.20	
EFT16218	VOGUE FURNITURE	OFFICE FURNITURE - EXECUTIVE MANAGER OPERATIONS	\$ 219.00	
EFT16219	VIP GARDENING	TUIA LODGE - GARDEN MAINTENANCE FEBRUARY 2019	\$ 6,556.00	
EFT16220	VALVOLINE AUSTRALIA PTY LTD	VALPLEX GREASE EP	\$ 782.25	
EFT16221	WALGA	STAFF TRAINING - EMO - PLANNING & SPECIFICATION DEVELOPMENT	\$ 1,354.00	
EFT16222	WML CONSULTANTS PTY LTD	MELDENE ESTATE PATHWAY - CONCEPT & DETAILED DESIGN	\$ 4,305.13	
EFT16223	WORKFORCE ROAD SERVICES P/L	COLLINS ST - LINE MARKING	\$ 3,510.10	
EFT16224	ZIPFORM	PRINTING OF RATES INSTALMENT NOTICES	\$ 965.83	
EFT16225	ZURICH AUSTRALIA INSURANCE	EXCESS PAYMENT FOR DB419	\$ 500.00	
EFT16225a	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 10/04/2019	\$ 124,265.75	
EFT16225b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL FOR PERIOD ENDING 10/04/2019	\$ 65,486.32	
EFT16226	SHANE GORDON ATHERTON	COUNCILLOR MEETING ALLOWANCE - JAN TO MAR 2019	\$ 2,153.00	
EFT16227	MICHAEL STEWART KING	COUNCILLOR MEETING ALLOWANCE - JAN TO MAR 2019	\$ 2,995.66	
EFT16228	ANITA MAREE LINDEMANN	COUNCILLOR MEETING ALLOWANCE - JAN TO MAR 2019	\$ 2,153.00	
EFT16229	ANNE BEATRICE MITCHELL	COUNCILLOR MEETING ALLOWANCE - JAN TO MAR 2019	\$ 2,153.00	
EFT16230	FREDERIC EVAN MILLS	COUNCILLOR MEETING ALLOWANCE - JAN TO MAR 2019	\$ 3,052.03	
EFT16231	BRIAN HAROLD PIESSE	COUNCILLOR MEETING ALLOWANCE - JAN TO MAR 2019	\$ 6,139.80	
EFT16232	DAWN SUI TEE TAN	COUNCILLOR MEETING ALLOWANCE - JAN TO MAR 2019	\$ 2,153.00	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO
COUNCIL ON 24 APRIL 2019**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT16233	LEANNE WRINGE	COUNCILLOR MEETING ALLOWANCE - JAN TO MAR 2019	\$ 2,778.00	
EFT16233a	WESTNET PTY LTD	BALINGUP LIBRARY - NBN WIRELESS SERVICE - APRIL 2019	\$ 64.90	
53273	SHIRE OF DONNYBROOK-BALINGUP	DB5 CEO VEHICLE - PLATE CHANGE FOR VEHICLE TRADE	\$ 26.85	
53274	BP DONNYBROOK	VARIOUS BFB'S - FUEL PURCHASES	\$ 1,992.78	
53275	DONNYBROOK HARDWARE & GARDEN	VARIOUS SHIRE DEPTS - HARDWARE SUPPLIES - FEB 2019	\$ 1,001.89	
53276	SUPA IGA DONNYBROOK	VARIOUS SHIRE DEPTS - GROCERY SUPPLIES	\$ 614.75	
53277	PJ & KF DOAK	CROSSOVER CONTRIBUTION	\$ 300.00	
53278	CELLARBRATIONS DONNYBROOK	TUIA LODGE - REFRESHMENTS	\$ 30.99	
53279	MCLEODS BARRISTERS & SOLICITORS	DONNYBROOK MEDICAL CENTRE - LEASE DRAFTING	\$ 3,056.57	
53280	NOGGERUP HALL ASSOCIATION INC	NOGGERUP HALL - 2018/19 HALL MAINTENANCE ALLOWANCE	\$ 1,500.00	
53281	CITY OF BUSSELTON	SW LIBRARY CONSORTIA PRO-RATA 2018/19 - ADMIN SUPPORT	\$ 683.10	
53282	MARY SETH	MIN COTT - REFUND OF RENT FROM 25/01/2019 AND 08/02/2019	\$ 292.50	
53283	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES - FEB 2019	\$ 1,492.35	
53284	WATER CORPORATION	VARIOUS SHIRE SITES - SEWERAGE & WATER EXPENSES	\$ 103.78	
53285	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES	\$ 9,840.15	
53286	WESTNET PTY LTD	VARIOUS SHIRE SITES - INTERNET EXPENSES	\$ 555.22	
53287	ESTATE OF THE LATE JOHN WALLIS	TUIA LODGE - REFUND OF FEES FOR PERIOD 25/02/2019 - 07/03/2019	\$ 557.26	
53288	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES	\$ 2,785.85	
53289	SHIRE OF DONNYBROOK BALINGUP	RECOUP OF PETTY CASH FOR MARCH 2019	\$ 167.80	
53290	SHIRE OF DONNYBROOK BALINGUP	DB4170 TIP TRUCK - PLATE CHANGE FOR VEHICLE TRADE IN	\$ 26.85	
53291	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - STAFF RATES FOR THE MONTH OF MARCH 2019	\$ 310.00	
53292	SHIRE OF DARDANUP	DBK LIBRARY - 2018/19 ANNUAL SUBSCRIPTION TO SIRSIDYNIX	\$ 4,591.62	
53293	SUPA IGA DONNYBROOK	TUIA LODGE - GROCERIES - FEB 2019	\$ 4,448.11	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO
COUNCIL ON 24 APRIL 2019**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
53294	SUPA IGA DONNYBROOK	LEWANA POST INCIDENT BBQ & ADMIN - GROCERIES	\$ 750.01	
53295	CELLARBRATIONS DONNYBROOK	ADMIN - REFRESHMENTS	\$ 264.94	
53296	REPCO - DONNYBROOK	VARIOUS SHIRE DEPTS - GOODS & SERVICES FOR MARCH 2019	\$ 141.12	
53297	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES	\$ 7,366.74	
53298	THOMSON BROOK BFB	REIMBURSEMENT FOR PURCHASE OF FIRE MASKS	\$ 477.84	
53299	WATER CORPORATION	VARIOUS SHIRE SITES - WATER & SEWERAGE EXPENSES	\$ 4,244.51	
53300	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES	\$ 14,854.65	
53301	RYAN VAN DER HEIDE	COUNCILLOR MEETING ALLOWANCE - JAN TO MAR 2019	\$ 2,153.00	
53302	SHIRE OF DONNYBROOK BALINGUP	DBK LIB - PETTY CASH RECOUP	\$ 93.25	
DD23892.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 25,757.43	
DD23892.2	AMP LIFE LIMITED	PAYROLL DEDUCTIONS	\$ 106.40	
DD23892.3	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	\$ 275.53	
DD23892.4	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 274.23	
DD23892.5	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 962.04	
DD23892.6	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 163.65	
DD23892.7	COMMONWEALTH BANK SUPER	PAYROLL DEDUCTIONS	\$ 183.16	
DD23892.8	Q SUPER	PAYROLL DEDUCTIONS	\$ 309.98	
DD23892.9	NORTH	PAYROLL DEDUCTIONS	\$ 178.03	
DD23892.10	BT SUPER FOR LIFE	PAYROLL DEDUCTIONS	\$ 222.94	
DD23892.11	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 321.51	
DD23941.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 18,236.16	
DD23941.2	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 321.51	
DD23941.3	AMP LIFE LIMITED	PAYROLL DEDUCTIONS	\$ 252.70	

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO
COUNCIL ON 24 APRIL 2019**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
DD23941.4	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	\$ 223.25	
DD23941.5	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 200.89	
DD23941.6	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 1,034.37	
DD23941.7	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 163.65	
DD23941.8	COMMONWEALTH BANK	PAYROLL DEDUCTIONS	\$ 183.16	
DD23941.9	Q SUPER	PAYROLL DEDUCTIONS	\$ 220.13	
DD23941.10	NORTH	PAYROLL DEDUCTIONS	\$ 176.34	
DD23941.11	HOSTPLUS	PAYROLL DEDUCTIONS	\$ 51.37	
DD23941.12	BT SUPER FOR LIFE	PAYROLL DEDUCTIONS	\$ 223.83	
			<u>\$ 1,167,869.57</u>	<u>\$ 144,060.39</u>
			<u>\$ 1,311,929.96</u>	

SHIRE OF DONNYBROOK/BALINGUP

LOCAL GOVERNMENT ACT 1995

LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO COUNCIL ON 24 APRIL 2019.

SUMMARY:

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3376-CCP3389, EFT16010-EFT16233a, 53273 - 53302, DD23892.1- DD23892.11. DD23941.1- DD23941.12	\$1,167,869.57
Trust	3735 - 3747, EFT16120a	\$144,060.39
<i>Monthly Cheque Totals</i>		<u><u>\$1,311,929.96</u></u>

CERTIFICATION OF MANAGER CORPORATE SERVICES

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3376-CCP3389, EFT16010-EFT16233a, 53273 - 53302, DD23892.1-DD23892.11, DD23941.1-DD23941.12 Trust 3735 - 3747, EFT16120a totalling \$1,311,929.96 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 OF CORPORATE SERVICES

18/4/2019

DATE



**Monthly
Financial Reports**
Management Statements

**For the period ended
28th February 2019**

Shire of Donnybrook-Balingup

Monthly Report to Council

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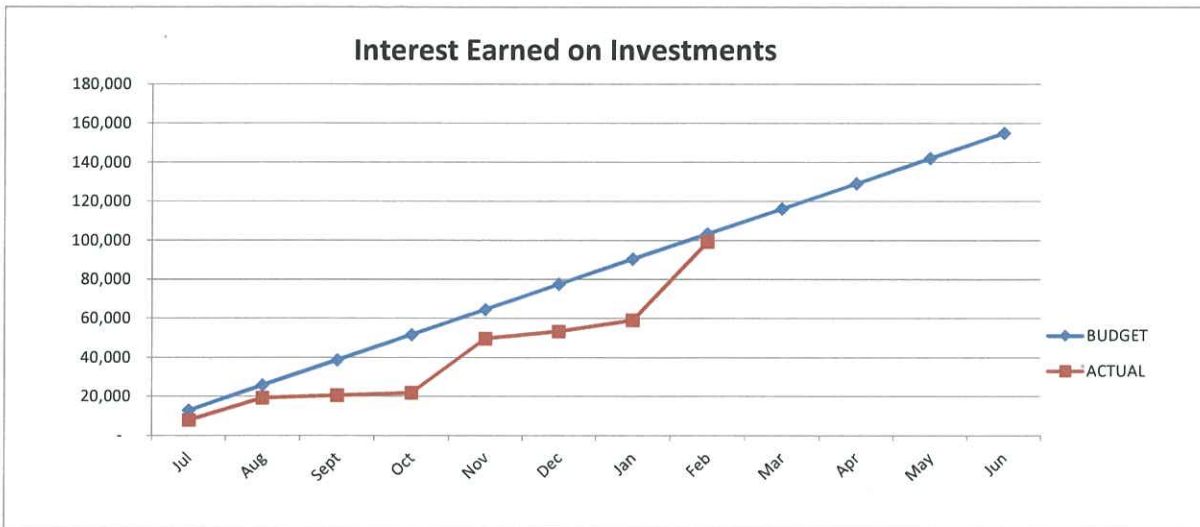
<u>FINANCIAL STATEMENTS</u>	Page
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Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 28th February 2019

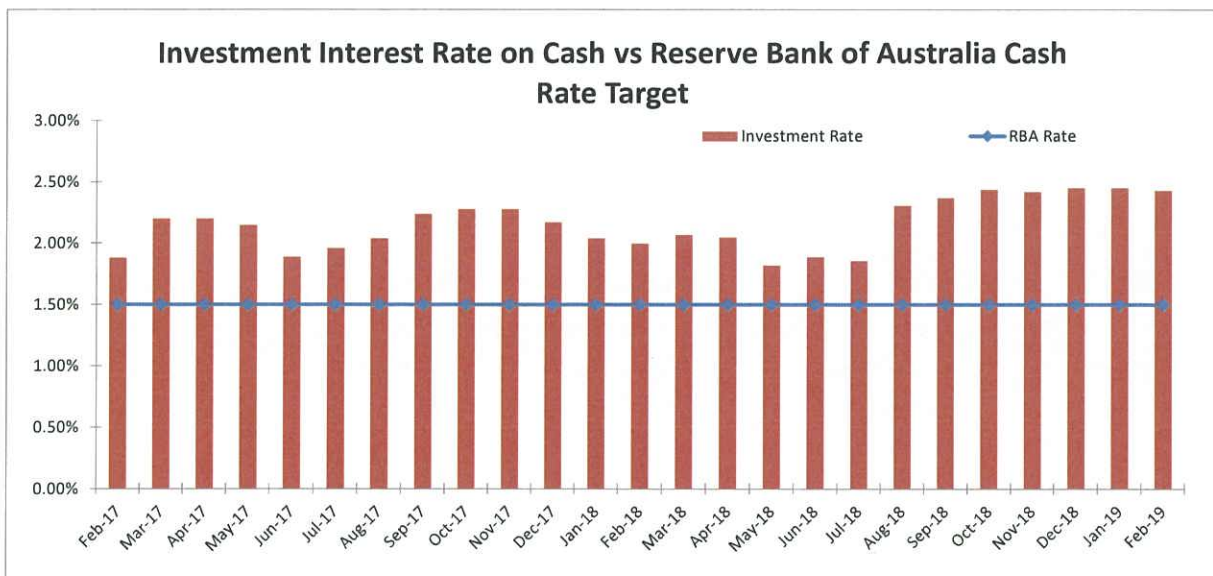
*** Cash & Investments**

As at reporting date total interest earnings on Shire Municipal and Reserve Funds are:

	YTD Actual	YTD Budget
Municipal Fund:	\$ 32,172	\$ 50,000
Reserve Fund:	\$ 67,084	\$ 53,336
	<u>\$ 99,255</u>	<u>\$ 103,336</u>



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

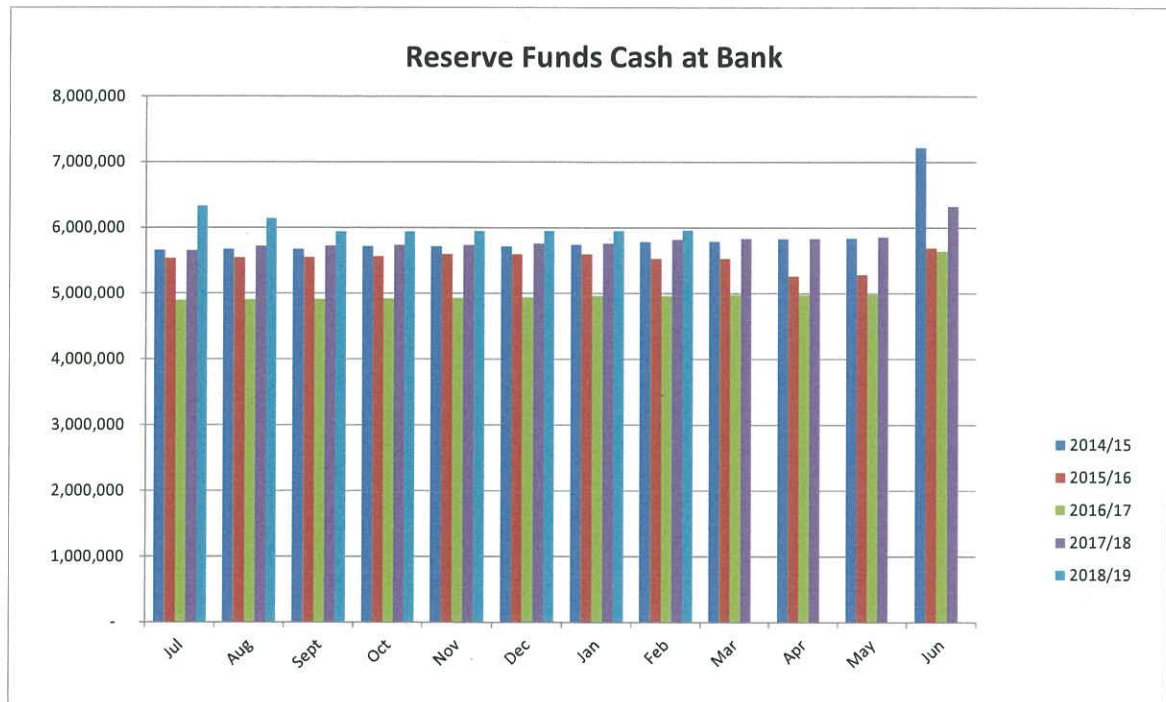
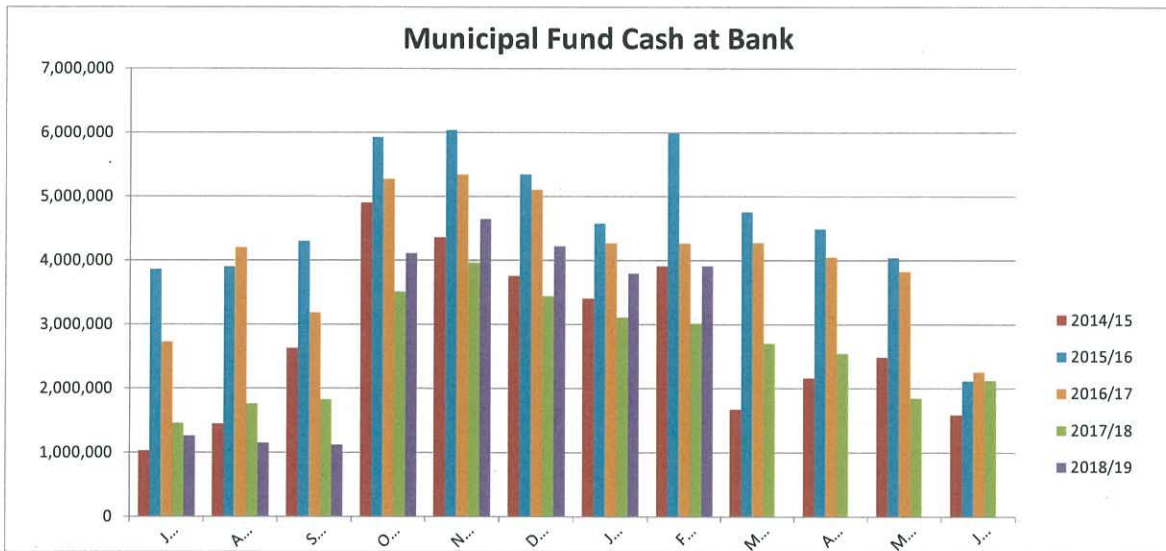


Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 28th February 2019

*** Cash & Investments**

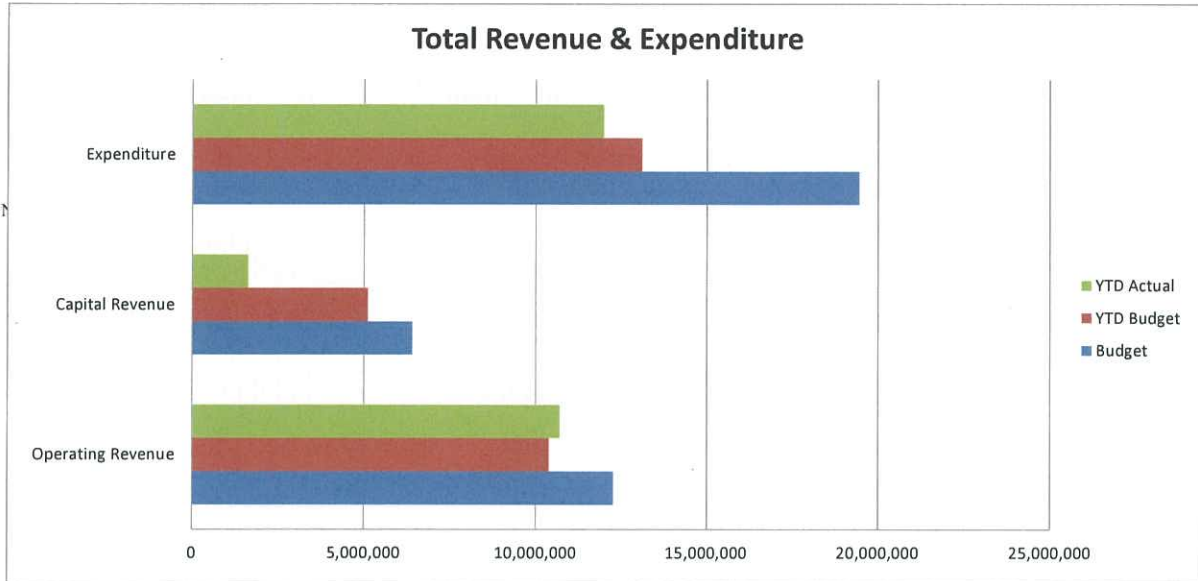
As at reporting date, the Shire's Municipal Bank fund shows a reconciled balance of \$3,917,190.00. This includes investments held by the Shire of \$2,531,475.85.

Municipal Investment Funds total	\$	2,531,476
Restricted Funds total	\$	-
 Municipal Fund Cash at Bank total	 \$	 1,385,714
Reserve Funds Cash at Bank	\$	5,959,889
	\$	9,877,079



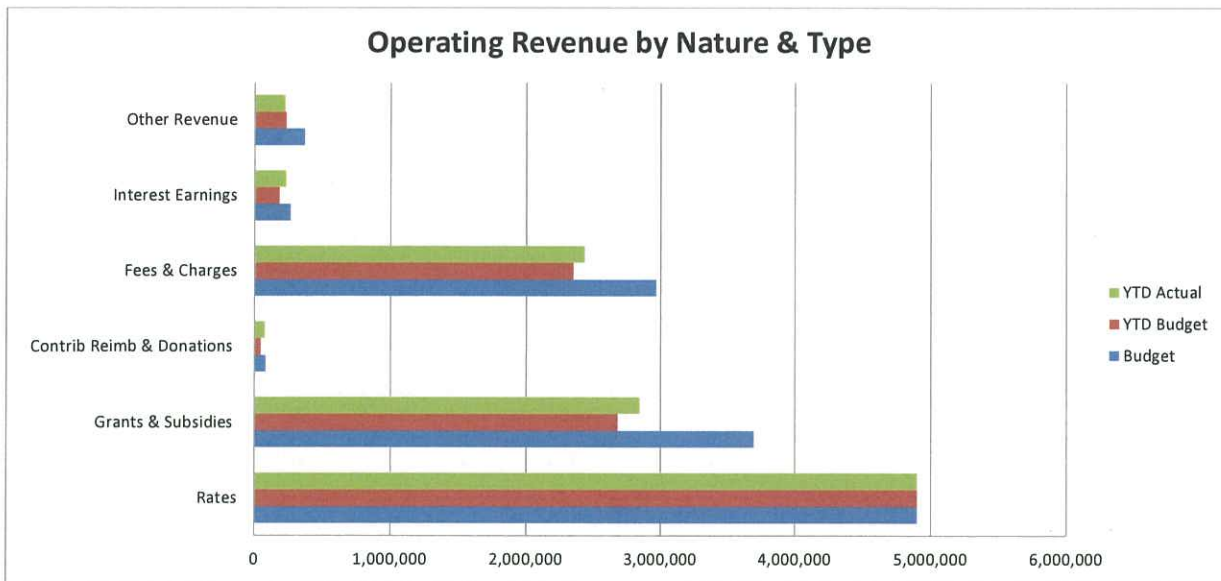
Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 28th February 2019

* **Nature & Type Reporting**



Total Revenue & Expenditure	Budget	YTD Budget	YTD Actual
Operating Revenue	12,279,047	10,386,315	10,708,368
Capital Revenue	6,400,663	5,110,592	1,642,091
Expenditure	19,446,987	13,103,072	11,984,016

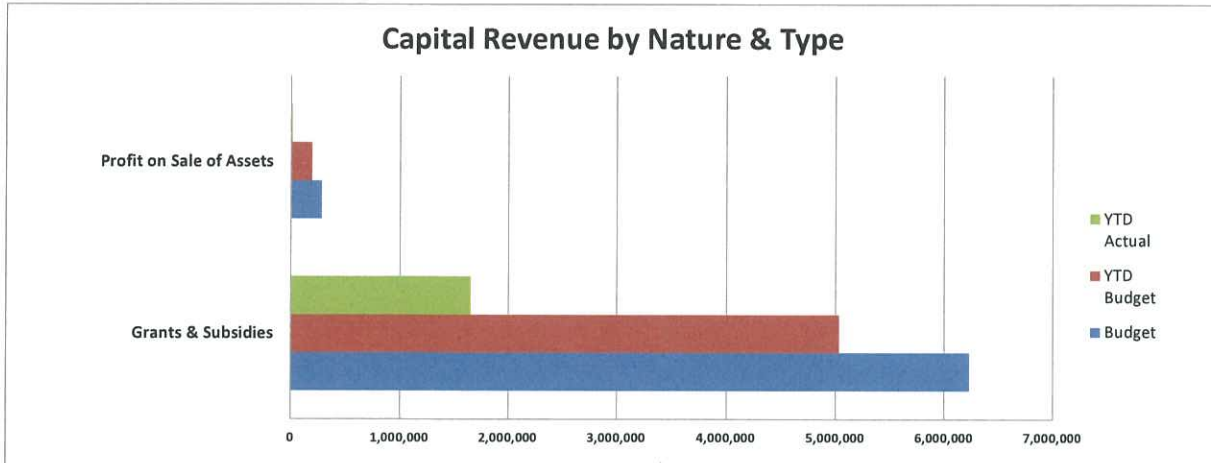
A further detailed analysis of total operating revenue, capital revenue and expenditures is provided via the various nature and type subsections listed below:



Operating Revenue by Nature & Type	Budget	YTD Budget	YTD Actual	YTD Variance
Rates	4,898,169	4,897,669	4,897,407	-0.01
Grants & Subsidies	3,693,642	2,679,626	2,843,728	6.12
Contrib Reimb & Donations	85,779	45,282	78,994	74.45
Fees & Charges	2,966,558	2,349,403	2,433,090	3.56
Interest Earnings	265,672	182,234	231,173	26.86
Other Revenue	369,227	232,101	223,975	-3.50
Total	12,279,047	10,386,315	10,708,368	

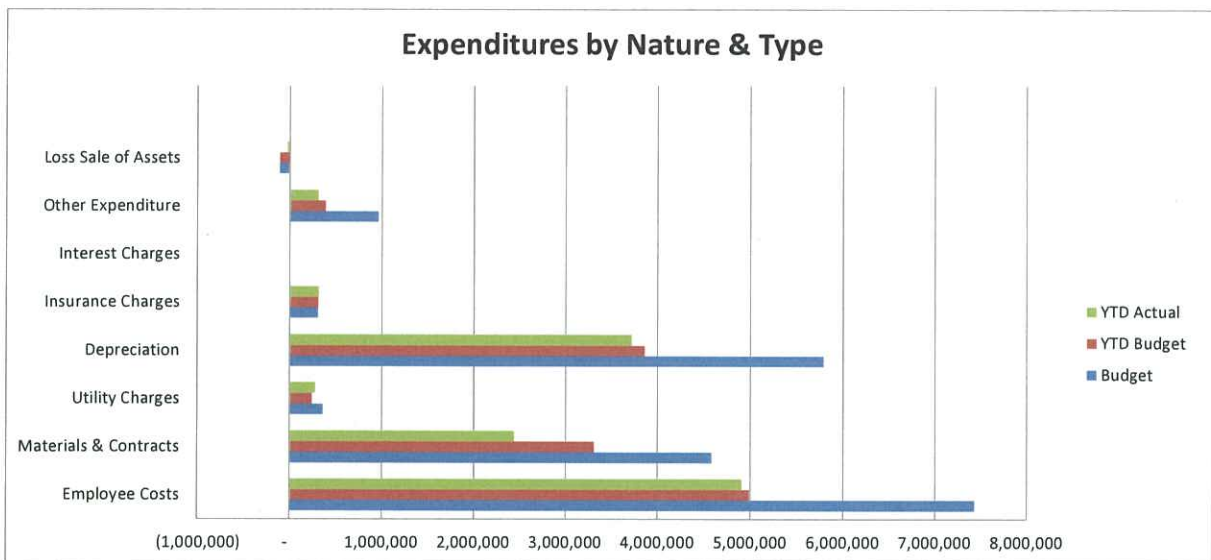
Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 28th February 2019

* **Nature & Type Reporting (continued)**



Capital Revenue by Nature and Type

	Budget	YTD Budget	YTD Actual	YTD Variance
Grants & Subsidies	6,231,625	5,030,780	1,655,360	-67.10
Profit on Sale of Assets	281,362	192,136	13,006	-93.23
Total	6,512,987	5,222,916	1,668,366	

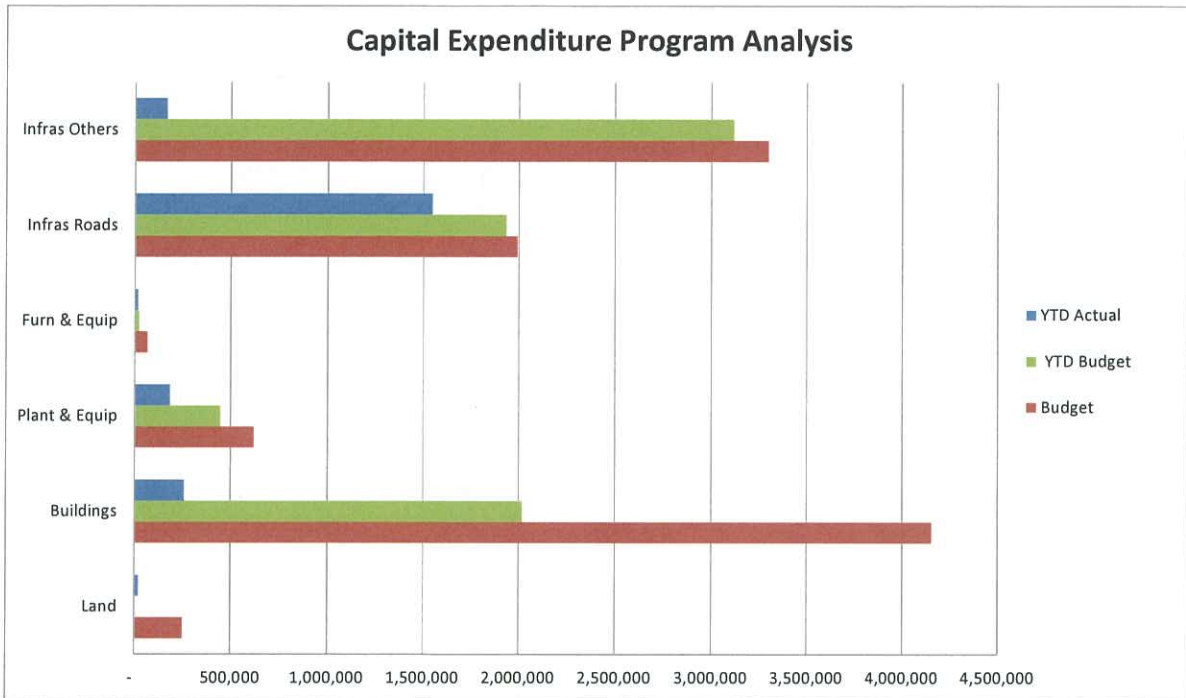


Expenditures by Nature and Type

	Budget	YTD Budget	YTD Actual	YTD Variance
Employee costs	7,432,262	4,983,604	4,903,740	-1.60
Materials and contracts	4,578,007	3,310,438	2,440,882	-26.27
Utility charges	363,858	242,568	283,495	16.87
Depreciation on Non Current Assets	5,788,427	3,858,952	3,722,663	-3.53
Insurance charges	312,590	312,580	317,936	1.71
Interest charges	11,443	7,989	6,175	-22.71
Loss on sale of asset	(112,324)	(112,324)	(26,276)	-76.61
Other expenditure	960,400	386,941	309,124	-20.11
TOTAL	19,334,663	12,990,748	11,957,740	

Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 28th February 2019

* **Capital Acquisitions by Asset Class**



Capital Acquisitions

	Budget	YTD Budget	YTD Actual	YTD Variance
Land	250,000	-	22,552	
Buildings	4,156,500	2,020,025	258,388	-87.21
Plant & Equipment	620,352	446,800	183,273	-58.98
Furniture & Equipment	64,400	21,900	16,504	-24.64
Infrastructure Roads	1,994,841	1,936,501	1,547,187	-20.10
Infrastructure Others	3,299,200	3,117,534	164,794	-94.71
TOTAL	10,385,293	7,542,760	2,192,697	

**Shire of Donnybrook / Balingup
Operating Statement
For Period ended 28th February 2019**

		Total Original Budget 2018/19	Budget Year-to-date February	Actual Year-to-date 2018/19
Operating Revenues				
Rate Revenue	3	4,898,169	4,897,669	4,897,407
General Purpose Funding	3	1,296,179	963,043	929,276
Governance	4	15,466	12,594	44,263
Law, Order & Public Safety	5	458,488	426,146	529,198
Health	7	149,066	101,816	91,278
Education and Welfare	8	3,450,648	2,401,117	2,528,331
Housing	9			
Community Amenities	10	1,221,297	1,172,445	1,177,357
Recreation & Culture	11	323,426	172,013	150,840
Transport	12	188,581	152,971	198,423
Economic Services	13	166,227	112,013	180,514
Other Property & Services	14	111,500	74,336	59,385
		12,279,047	10,486,163	10,786,274
Operating Expenses Excluding Borrowing Costs Expenses				
General Purpose Funding	3	(245,653)	(117,641)	(120,014)
Governance	4	(1,128,885)	(780,446)	(600,423)
Law, Order & Public Safety	5	(1,370,553)	(1,001,229)	(1,048,298)
Health	7	(233,673)	(160,732)	(142,177)
Education and Welfare	8	(4,426,299)	(3,127,466)	(3,060,303)
Housing	9			
Community Amenities	10	(1,793,469)	(1,197,461)	(1,024,731)
Recreation & Culture	11	(3,446,903)	(2,326,035)	(2,104,347)
Transport	12	(5,151,655)	(3,437,150)	(3,221,879)
Economic Services	13	(952,354)	(446,299)	(270,911)
Other Property & Services	14	(131,789)	(279,262)	(189,175)
		(18,881,233)	(12,873,721)	(11,782,258)
Borrowing Costs Expenses				
General Purpose Funding	4	(0)	(664)	(3)
Health	7	(4,938)	(3,357)	(2,713)
Housing	9			
Education and Welfare	8	(0)	(19,436)	(14,425)
Recreation and Culture	11	(2,180)	(0)	(0)
Transport	12	(0)	(0)	(0)
Economic Services	13	(4,325)	(16,534)	(8,699)
		(11,443)	(39,991)	(25,840)
Contributions/Grants for the Development of Assets				
Governance	4	(0)	0	0
Law, Order & Public Safety	5	436,175	0	0
Health	7	(0)	0	0
Education and Welfare	8	1,555,000	1,555,000	600,000
Community Amenities	10	(0)	0	0
Recreation & Culture	11	206,000	205,664	10,374
Transport	12	4,034,450	3,270,116	1,066,087
Economic Services	13	(0)	0	0
		6,231,625	5,030,780	1,676,460
GAIN OR (LOSS) ON THE DISPOSAL OF ASSETS				
Governance	4	(7,524)	(7,524)	-
Law, Order & Public Safety	5	(8,690)	(8,690)	(7,503)
Health	7	(8,472)	(8,472)	-
Education & Welfare	8	-	-	-
Housing	9			
Community Amenities	10	(11,650)	(11,650)	-
Recreation & Culture	11	0	-	-
Transport	12	(62,300)	(62,300)	(5,767)
Economic Services	13	267,674	178,448	-
		169,038	79,812	(13,270)
Net Profit OR Loss / Result		(212,966)	2,763,025	693,047

Shire of Donnybrook / Balingup
Operating Statement (by Nature/Type)
For the Period ended 28th February 2019

	Total Original Budget 2018/19	Budget Year-to-date February	Actual Year-to-date 2018/19
OPERATING REVENUE AND EXPENDITURE			
(a) Summary by Nature and Type			
Revenue			
Rates	4,898,169	4,897,669	4,897,407
Grants and Subsidies (Operating)	3,693,642	2,679,626	2,843,728
Contributions Reimbursements and Donations (Operating)	85,779	45,282	78,994
Fees and Charges	2,966,558	2,349,403	2,433,090
Interest Earnings	265,672	182,234	231,173
Other Revenue	369,227	232,101	223,975
	<u>12,279,047</u>	<u>10,386,315</u>	<u>10,708,368</u>
Expenditure			
Employee Costs	(7,432,262)	(4,983,604)	(4,903,740)
Materials and Contracts	(4,578,007)	(3,310,438)	(2,440,882)
Utility Charges	(363,858)	(242,568)	(283,495)
Depreciation on Non Current Assets	(5,788,427)	(3,858,952)	(3,722,663)
Insurance Expenses	(312,590)	(312,580)	(317,936)
Interest Expenses	(11,443)	(7,989)	(6,175)
Other Expenses	(960,400)	(386,941)	(309,124)
	<u>(19,446,987)</u>	<u>(13,103,072)</u>	<u>(11,984,016)</u>
Less Applicable to Capital Works	(554,311)	(369,190)	(326,605)
	(6,613,629)	(2,347,567)	(949,043)
Non-operating grants, subsidies and contributions	6,231,625	5,030,780	1,655,360
Profit on asset disposals	281,362	192,136	13,006
Loss on asset disposals	(112,324)	(112,324)	(26,276)
Loss on revaluation of non current assets	0	-	-
Net result	<u>(212,966)</u>	<u>2,763,025</u>	<u>693,047</u>
Other comprehensive income			
Changes on revaluation of non-current assets	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Total Comprehensive Income	<u>(212,966)</u>	<u>2,763,025</u>	<u>693,047</u>

Shire of Donnybrook / Balingup
Operating Statement (by Nature/Type - detail)
For the Period ended 28th February 2019

OPERATING REVENUE AND EXPENDITURE (b) Classified According to Nature and Type:	2018/2019		
	Original Budget	YTD Budget	Actual
OPERATING REVENUE			
Rate Revenue			
Rates (incl. Discount)	4,898,169	4,897,669	4,897,407
Grants & Subsidies (Operating)			
General Purpose Grant	1,005,029	753,771	725,462
MRD Special Grants	92,131	92,131	149,739
Interest on Deferred Rates	3,200	3,200	-
Other Grants	417,882	380,260	424,808
Aged Hostel Subsidy	2,175,400	1,450,264	1,543,719
Grants & Subsidies (Capital)			
Local Roads Grant	-	-	-
MRD Special Grants	3,949,000	3,184,666	1,035,214
Other Grants	1,253,675	817,500	612,874
Contributions & Donations (Operating)			
Contributions, Reimbursements & Donations	85,779	45,282	78,994
Contributions & Donations (Cap)			
Contributions, Reimbursements & Donations	1,028,950	1,028,614	7,273
Fees and Charges			
Rates Instalment Charges	20,000	19,990	20,880
Rates Direct Debit Fees	6,250	4,168	5,955
Refuse Removal Charges	428,365	428,365	429,948
Waste Management Levy	550,800	550,800	557,197
Recycling Charges	100,032	100,032	101,240
Rental Income	1,313,250	876,307	881,403
Hall Income	8,700	5,800	6,418
Ground Rent	10,355	2,593	2,498
Recreation Centre Income	186,010	125,221	119,701
Caravan Park	46,850	28,904	19,149
Fines and Penalties	5,100	3,464	4,781
Other Fees and Charges	284,846	199,759	278,961
Private Works	6,000	4,000	2,957
Interest Earnings			
Rates Penalty Interest Charge	31,500	20,949	34,308
Interest on Rates Instalments	15,500	15,501	18,112
Interest on Municipal Funds	138,672	92,448	92,580
Interest on Reserve Funds	80,000	53,336	86,173
Other Revenue			
Royalties	25,020	16,680	16,613
Commissions	88,275	60,184	48,701
Other Income	13,600	7,650	6,443
Reimbursements	242,332	147,587	152,218
Profit on Sale of Non-Current Assets	281,362	192,136	13,006
Total Operating Revenue	18,792,034	15,609,231	12,376,734

Shire of Donnybrook / Balingup
Operating Statement (by Nature/Type - detail)
For the Period ended 28th February 2019

OPERATING REVENUE AND EXPENDITURE	2018/2019		
(b) Classified According to Nature and Type:	Original Budget	YTD Budget	
OPERATING EXPENDITURE			
Employee Costs			
Salaries and Wages	6,215,925	4,128,068	4,055,955
Superannuation	643,207	425,950	422,375
Workers Compensation	234,128	234,123	228,000
Clothing and Uniforms	56,769	37,454	92,087
Training Expenses	170,927	115,270	37,454
Fringe Benefits Tax	81,000	21,375	55,062
Employee Provisions	-	-	-
Other Employee Costs	30,306	21,364	12,807
Materials			
Chemicals / Gas	26,200	17,464	7,082
General Supplies	441,071	301,820	457,464
Road Materials	112,101	208,072	38,540
Phone/Fax	44,428	29,968	42,116
Fuels & Oils	160,000	116,664	160,035
Plant Parts	189,000	125,992	76,899
Tools/Hardware	1,550	1,032	10,065
Office Supplies	181,028	131,188	73,342
Garden Supplies	41,100	28,272	76,765
Kiosk Purchases (Rec)	20,600	13,736	7,014
Freight & Transport	9,010	6,008	7,947
Safety Equipment	250	168	2,931
Contracts			
Lease & Rental Expenses	12,373	7,812	23,928
Service Contracts & Repairs	155,947	118,139	144,481
Contract Labour	2,100,575	1,470,255	841,225
Plant Hire (External)	4,300	2,864	65,648
Security Service	3,563	2,376	2,352
Professional Services & Consultants	708,859	482,904	200,127
Rubbish Disposal Contract	275,904	185,608	145,648
Recycling Contract	90,148	60,096	57,272
Utility Charges			
Sewerage	20,100	13,400	17,317
Electricity	278,410	185,600	211,405
Water	65,348	43,568	54,773
Insurance Expenses			
Insurance	312,590	312,580	317,936
Interest Expenses			
Interest on Overdraft	-	-	-
Interest on Loans	11,443	7,989	6,175

Shire of Donnybrook / Balingup
Operating Statement (by Nature/Type - detail)
For the Period ended 28th February 2019

4. OPERATING REVENUE AND EXPENDITURE	2018/2019		
	Original Budget	YTD Budget	
(b) Classified According to Nature and Type:			
OPERATING EXPENDITURE (cont)			
Other Expenditure			
Refreshments	37,450	25,004	19,918
Subscriptions / Donations	216,495	184,544	63,919
Valuations / Title Searches	86,500	4,664	2,371
Postage	18,500	14,129	9,306
Accommodation	11,150	7,096	6,443
Licence Fees	19,350	19,286	11,465
Advertising	44,910	30,858	28,066
Councillor Allowances	110,848	56,016	53,930
Bank Charges	24,587	15,746	13,076
Other Expenditure	390,610	29,598	100,630
Loss on Sale of Non-Current Assets	112,324	112,324	26,276
Depreciation			
Depreciation on Assets	5,788,427	3,858,952	3,722,663
Less: Applicable to Capital Works	(554,311)	(369,190)	(326,605)
Total Operating Expenditure	19,005,000	12,846,206	11,683,687
NET PROFIT OR LOSS / RESULT	(212,966)	2,763,025	693,047

Shire of Donnybrook - Balingup
Statement of Financial Activity
For the Period ended 28th February 2019

		2018/19 Original Budget \$	2018/19 YTD Budget \$	2018/19 YTD Actual \$	Variances Budget to Actual YTD %
REVENUES					
General Purpose Funding (Excl. Rates)	3	1,296,179	963,043	929,276	(3.51)
Governance	4	20,904	18,032	44,263	145.47
Law, Order, Public Safety	5	458,488	426,146	529,198	24.18
Health	7	149,066	101,816	91,278	(10.35)
Education and Welfare	8	3,450,648	2,401,117	2,528,331	5.30
Housing	9	-	-	-	
Community Amenities	10	1,221,297	1,172,445	1,177,357	0.42
Recreation and Culture	11	323,426	172,013	150,840	(12.31)
Transport	12	196,831	161,221	211,429	31.14
Economic Services	13	433,901	290,461	180,514	(37.85)
Other Property and Services	14	111,500	74,336	59,385	(20.11)
		<u>7,662,240</u>	<u>5,780,630</u>	<u>5,901,872.93</u>	<u>2.10</u>
EXPENSES					
General Purpose Funding	3	(245,653)	(116,977)	(120,011)	2.59
Governance	4	(1,141,847)	(793,408)	(600,423)	(24.32)
Law, Order, Public Safety	5	(1,379,243)	(1,009,919)	(1,055,800)	4.54
Health	7	(247,083)	(165,847)	(139,464)	(15.91)
Education and Welfare	8	(4,426,299)	(3,108,030)	(3,045,878)	(2.00)
Housing	9	-	-	-	
Community Amenities	10	(1,805,119)	(1,209,111)	(1,024,731)	(15.25)
Recreation & Culture	11	(3,449,083)	(2,326,035)	(2,104,347)	(9.53)
Transport	12	(5,222,205)	(3,507,700)	(3,240,652)	(7.61)
Economic Services	13	(956,679)	(429,765)	(262,213)	(38.99)
Other Property and Services	14	(131,789)	(279,262)	(189,175)	(32.26)
		<u>(19,005,000)</u>	<u>(12,946,054)</u>	<u>(11,782,693)</u>	<u>(8.99)</u>
Net Operating Result Excluding Rates:		<u>(11,342,760)</u>	<u>(7,165,424)</u>	<u>(5,880,820)</u>	<u>(17.93)</u>
Adjustments for Cash Budget Requirements:					
Non-Cash Expenditure and Income					
(Profit)/Loss on Asset Disposals		(169,038)	(79,812)	13,270	(116.63)
Depreciation on Assets		5,788,427	3,858,952	3,722,663	(3.53)
Adjust Current Asset - Land Held for Resale		-	-	-	
Capital Expenditure and Income					
Non Operating Grants, Subsidies & Contributions		6,231,625	5,030,780	1,676,460	(66.68)
Purchase Land and Buildings		(4,406,500)	(2,020,025)	(280,940)	(86.09)
Purchase Infrastructure Assets - Roads		(1,994,841)	(1,936,501)	(1,547,187)	(20.10)
Purchase Infrastructure Assets - Other		(3,299,200)	(3,117,534)	(164,794)	(94.71)
Purchase Plant and Equipment		(620,352)	(446,800)	(183,273)	(58.98)
Purchase Furniture and Equipment		(64,400)	(21,900)	(16,504)	(24.64)
Proceeds from Disposal of Assets		597,190	357,830	50,519	(85.88)
Repayment of Debentures		(30,795)	(16,848)	(16,849)	0.00
Repayment of Preston Village Fixed Loans		(930,000)	(620,000)	-	(100.00)
Loan Principal repayments		-	-	-	
Proceeds from Leased Preston Village		930,000	2,020,000	-	(100.00)
Proceeds from New Debentures		1,400,000	-	-	
Advances to Community Groups		-	(4,300)	(8,660)	101.39
Adjust Self Supporting Loan		-	-	-	
Self-Supporting Loan Principal Income		8,660	4,300	4,300	0.01
Transfers to Reserves (Restricted Assets)		(643,251)	-	(20,394)	
Transfers from Reserves (Restricted Assets)		2,124,900	200,000	384,841	92.42
Adjust Current Asset (Self Supporting Loan)		-	-	-	
Adjust Non Current Assets & Liabilities		-	-	-	
ADD Estimated Surplus/(Deficit) July 1 B/Fwd		1,522,166	1,522,166	1,565,218	2.83
LESS Estimated Surplus/(Deficit) June 30 C/Fwd		-	(2,462,553)	4,195,259	(270.36)
Budgeted deficiency before general rates		<u>(4,898,169)</u>	<u>(4,897,669)</u>	<u>(4,897,407)</u>	<u>(0.01)</u>
Estimated amount to be raised from general rates		<u>4,898,169</u>	<u>4,897,669</u>	<u>4,897,407</u>	
Surplus / (deficit)		<u>0</u>	<u>0</u>	<u>0</u>	

Shire of Donnybrook Balingup
Variance Reporting Threshold - \$5,000

Account No.	Account Description	Account Type	Revised Budget YTD to 28/02/2019	Actual YTD to 28/02/2019	Variance Amount	Variance %	Permanent Variation	Comment
General Purpose Funding								
1962	LEGAL COSTS (RATES)	Exp	22,000	3,418	-18,582	-84.46		Budget timing variation
0061	LATE PAYMENT INTEREST	Inc	-20,949	-34,308	-13,359	63.77	x	Increased income due to higher portion of outstanding rates at due dates - currently \$5k over full yr budget
0121	LEGAL COSTS (RATES)	Inc	-22,000	-72	21,928	-99.67		Budget timing variation - reimbursement charges yet to be raised for legal costs - charges should be charged Mid April.
4881	INTEREST ON INVESTMENTS	Inc	-50,000	-32,172	17,828	-35.66		Budget timing variation - interest received lower due to reduced available cash and timing of investments
0091	GENERAL PURPOSE GRANT	Inc	-753,771	-725,462	28,310	-3.76	x	Actual grant is less than the budgetted notional grant allocation
4891	INTEREST ON RESERVE ACCOUNTS	Inc	-53,336	-67,084	-13,748	25.78		Budget timing variation
Governance								
6932	COUNCILLOR TRAINING	Exp	6,672	927	-5,746	-86.11		Budget timing variation - minimal expenditure to date
0352	COMPUTER SOFTWARE COSTS	Exp	34,664	19,873	-14,791	-42.67	x	Budget timing variation - IT Strategic Plan deferred to 19/20
0392	COMPUTER MTCE AGREEMENTS	Exp	86,395	73,571	-12,824	-14.84		Budget timing variation
1072	FRINGE BENEFITS TAX	Exp	21,375	55,062	33,687	157.60		FBT is allocated to cost areas in May therefore temporary variation (reallocate in May)
7863	INSURANCE REBATES	Inc	-12,466	-42,018	-29,552	237.06	x	Increase income due to property adjustment refund
0554	PURCHASE PLANT VEHICLES	Exp	67,504	0	-67,504	-100.00		Budget timing variation - vehicle changeover deferred April 2019
0564	BUILDINGS - ADMIN	Exp	75,000	16,429	-58,571	-78.09		Budget timing variation
0584	FURNITURE AND EQUIPMENT	Exp	7,000	1,475	-5,525	-78.93		Budget timing variation - minimal expenditure to date
0595	SALE OF PLANT VEHICLE	Inc	-58,726	0	58,726	-100.00		Budget timing variation - vehicle changeover deferred until April 2019
0182	SUBSCRIPTIONS	Exp	45,365	22,911	-22,454	-49.50		Budget timing variation
0892	NON-SPECIFIC LEGAL COSTS	Exp	16,664	1,466	-15,198	-91.20		Budget timing variation
1042	PUBLIC RELATIONS	Exp	48,128	15,588	-32,540	-67.61		Budget timing variation
2062	ASSET MANAGEMENT	Exp	48,929	66,782	17,853	36.49		Budget timing variation
Law, Order & Public Safety								
0682	BUSH FIRE MITIGATION - SHIRE	Exp	20,000	1,634	-18,366	-91.83		Budget timing variation - minimal expenditure to date
5142	ESL OPERATING EXPENSES SHIRE	Exp	102,495	226,662	124,167	121.14	x	Expenditure will exceed budget by approx. \$100K - will seek extra funding from DFES
6412	CESM OFFICE EXPENSES	Exp	5,231	14,138	8,907	170.27		Budget timing - 60% expenditure is recouped from DFES
6962	BUSH FIRE MITIGATION - SEMC	Exp	191,736	116,285	-75,451	-39.35		Budget timing variation
0745	REIMBURSEMENTS BRIGADE	Inc	-136	-13,365	-13,229	9727.21	x	Increased income due to insurance refund for review of brigade membership numbers
5123	EMERGENCY SERVICES LEVY GRANT RECEIVED	Inc	-67,766	-189,491	-121,725	179.63	x	Increased income due to additional \$85k received for 17/18 Operations
5983	REIMBURSEMENTS CISM	Inc	-35,090	-52,391	-17,301	49.31		Budget timing variation - recoup based on 60% of actual expenditure
6963	OFFICE OF ENERGY MGMT. - FIRE MITIGATION GRANT	Inc	-272,570	-210,229	62,341	-22.87		Budget timing variation
0384	BUSH FIRE BUILDINGS - CAP WORKS	Exp	394,298	27,458	-366,840	-93.04		Budget timing variation
0802	GENERAL EXPENSES (AC)	Exp	22,864	11,243	-11,621	-50.83		Budget timing variation
0922	DBK BRANCH-EMERGENCY SVES	Exp	18,476	24,561	6,085	32.93		Budget timing variation
5192	LEMC OPERATING EXPENSES	Exp	5,589	0	-5,589	-100.00		Budget timing variation - no expenditure to date
5392	CRIME PREVENTION PLAN	Exp	5,376	79	-5,297	-98.53		Budget timing variation - minimal expenditure to date
Health								
1454	PURCHASE PLANT VEHICLE	Exp	22,275	0	-22,275	-100.00		Budget timing variation - vehicle to be purchased April 19
1475	SALE OF PLANT VEHICLE	Inc	-7,088	0	7,088	-100.00		Budget timing variation - trade in expected April 19
Education and Welfare								
4003	REIMBURSEMENTS COMMUNITY CENTRE	Inc	-6,000	-967	5,033	-83.89		Budget timing variation
0983	TUJA LODGE STAFF TRAINING	Exp	26,664	4,013	-22,651	-84.95		Budget timing variation
1662	SALARIES (TLODGE)	Exp	1,414,064	1,483,903	69,839	4.94		Budget timing variation
1672	SUPERANNUATION (TLODGE)	Exp	126,040	142,600	16,560	13.14		Budget timing variation
1682	TUJA LODGE MTCE	Exp	688,452	669,894	-18,558	-2.70		Budget timing variation
1732	MINN COTTAGES 1-4 MTC	Exp	21,306	12,807	-8,499	-39.89		Budget timing variation
1734	MINNINUP COTTAGES 5 - 8 MAINTENANCE	Exp	19,760	12,618	-7,142	-36.15		Budget timing variation
1742	MINN COTTAGES 9-12	Exp	21,952	10,640	-11,312	-51.53		Budget timing variation
3322	CONSULTANCY - AGED CARE SERVICES	Exp	39,568	0	-39,568	-100.00		Budget timing variation

Shire of Donnybrook Balingup
Variance Reporting Threshold - \$5,000

Account No.	Account Description	Account Type	Revised Budget YTD to 28/02/2019	Actual YTD to 28/02/2019	Variance Amount	Variance %	Permanent Variation	Comment
Education and Welfare								
6062	FURN. & EQUIP. TUA - NON-CAPITAL	Exp	0	16,748	16,748			Budget timing variation
1173	MINIUP COTTAGES RENT U6-8	Inc	-22,768	-14,288	8,480	-37.25		Budget timing variation
1693	TUA LODGE SUBSIDY	Inc	-1,450,264	-1,543,719	93,455	6.44		Budget timing variation - income reflects level of care
1703	TUA LODGE RENTAL - BASIC DAILY CARE FEE	Inc	-480,000	-448,954	31,046	-6.47		Budget timing variation - income reflects level of care, behind YTD budget
1706	TUA LODGE RENTAL - DAILY ACCOMM FEE	Inc	-115,080	-101,809	13,271	-11.53		Budget timing variation - income reflects level of care, behind YTD budget
1707	TUA LODGE RENTAL - MEANS TESTED FEE	Inc	-47,392	-98,303	50,911	107.42		Budget timing variation - income reflects level of care, above YTD budget
1708	TUA LODGE RENTAL - RESPITE FEE	Inc	0	-18,710	-18,710		x	Provision of Respite Care Services not included in budget
1743	MICOTTAGES RENT 1-4	Inc	-22,768	-14,126	8,642	-37.96		Budget timing variation
1753	LANGLEY VILLAS RENT U1-6	Inc	-39,008	-33,262	5,746	-14.73		Budget timing variation
1773	M/COTTAGES RENT 9-12	Inc	-22,768	-28,241	-5,473	24.01		Budget timing variation
2193	TUA LODGE INTEREST INCOME	Inc	-42,448	-60,409	-17,961	42.31		Budget timing variation
1174	PRESTON RETIREMENT VILLAGE - REPAY FIXED LOAI	Exp	620,000	0	-620,000	-100.00		Budget timing variation - unit has not sold
4774	RETIREE FUNDED UNITS LOT 152 - BUILDING	Exp	116,250	0	-116,250	-100.00		Budget timing variation - no expenditure to date
7384	BUILDINGS - TUA LODGE	Exp	500,000	36,401	-463,599	-92.72		Budget timing variation
8094	WELL AGED HOUSING - BUILDING ASSET RENEWAL	Exp	95,330	49,538	-45,792	-48.03		Budget timing variation
8104	AFFORDABLE HOUSING - BRIDGE STREET	Exp	575,000	13,355	-561,645	-97.68		Budget timing variation - minimal expenditure to date
0315	PROCEEDS FROM LEASED PROPERTY LOT 141 SHAH	Inc	-620,000	0	620,000	-100.00		Budget timing variation - no income received to date
0435	COMMUNITY CONTRIBUTIONS - TUA LODGE	Inc	-80,000	0	80,000	-100.00		Contribution from Tula Charitable Trust remains unresolved
0445	PROCEEDS FROM LOAN - TUA LODGE EXTENSIONS	Inc	-500,000	0	500,000	-100.00		Budget timing variation - Loan not yet raised
0525	PROCEEDS OF LOAN - RETIREE UNITS DBK	Inc	-900,000	0	900,000	-100.00		Budget timing variation - Loan not yet raised
1695	COMMUNITY CONTRIBUTIONS	Inc	-875,000	0	875,000	-100.00		Bridge St project - contribution from Alliance Housing yet to be received
Community Amenities								
1762	DOMESTIC REFUSE COLLECT	Exp	134,168	95,534	-38,634	-28.80		Budget timing variation - normal operational variance
1772	RUBBISH SITES MTC	Exp	348,797	295,625	-53,172	-15.24		Budget timing variation - normal operational variance
1782	DOMESTIC RECYCLING PICKUP	Exp	77,900	64,004	-13,896	-17.84		Budget timing variation - normal operational variance
1802	ORGANIC REFUSE REMOVALS	Exp	82,064	74,243	-7,821	-9.53		Budget timing variation - normal operational variance
1833	WASTE MANAGEMENT LEVY	Inc	-550,800	-557,197	-6,397	1.16		Budget timing variation
2003	BULK REFUSE CHARGES	Inc	-50,000	-34,817	15,183	-30.37		Budget timing variation - normal operational variance
2072	LANDCARE DEV/JENV. PLNG.	Exp	13,320	2,950	-10,370	-77.85		Budget timing variation
2022	LEGAL EXPENSES	Exp	6,664	0	-6,664	-100.00		Budget timing variation - no expenditure to date
2172	LAND USE PLANNING	Exp	13,336	0	-13,336	-100.00		Budget timing variation - no expenditure to date
2223	CHARGES - TIP APPROVAL	Exp	-13,336	-25,835	-12,499	93.72		Budget timing variation - income approx \$6k over budget due to large application
2274	PURCHASE PLANT EQUIPMENT	Inc	33,413	0	-33,413	-100.00		Budget timing variation - vehicle changeover deferred until April 2019
2325	SALE OF PLANT & EQUIPMENT	Inc	-8,100	0	8,100	-100.00		Budget timing variation - vehicle changeover deferred until April 2019
2302	DBK CEMETERY MTC	Exp	40,390	34,054	-6,336	-15.69		Budget timing variation - normal operational variance
2404	VILLAGE GREEN TOILETS	Exp	10,846	1,572	-9,274	-85.51		Budget timing variation - minimal expenditure to date
0964	CEMETERIES - INFRASTRUCTURE	Exp	10,000	2,500	-7,500	-75.00		Budget timing variation
Recreation and Culture								
2412	PUBLIC HALLS - DBK	Exp	66,672	51,260	-15,412	-23.12		Budget timing variation - conservation plans
2432	PUBLIC HALLS - KRUP	Exp	9,214	4,015	-5,199	-56.43		Budget timing variation
2584	BALINGUP HALL - NEW STOREROOM	Exp	135,836	39,364	-96,472	-71.02		Budget timing variation
2864	OTHER INFRASTRUCTURE - HALLS	Exp	0	5,424	5,424		x	Increased Expenditure - RSL Hall flagpoles
0465	LOTTERIES COMMISSION GRANT - BLN HALL UPGRAC	Inc	0	-5,374	-5,374		x	Increased Income - Grant Funding for RSL Hall flagpoles
0592	RECREATION PROMOTIONAL PROGRAMS	Exp	20,000	1,230	-18,770	-93.85		Budget timing variation
2642	PARKS & RESERVES GENERAL	Exp	412,520	427,398	14,878	3.61		Budget timing variation - normal operational variance
2672	MITCHELL PARK	Exp	98,264	40,311	-57,953	-58.98		Budget timing variation - normal operational variance
2712	BLN PARKS & RESERVES	Exp	158,352	165,402	7,050	4.45		Budget timing variation - normal operational variance
2722	REC CENTRE MTC	Exp	201,022	184,563	-16,459	-8.19		Budget timing variation
2742	SALARIES (REC CNTR)	Exp	205,992	196,892	-9,100	-4.42		Budget timing variation
1583	GOVT GRANTS - SPORT & RECREATION	Inc	-15,000	-512	14,488	-96.58		Budget timing variation
2813	DBK REC CENTRE - CHARGES	Inc	-125,221	-119,701	5,520	-4.41		Budget timing variation
0694	RESERVE ST/FUNPARK	Exp	40,000	4,900	-35,100	-87.75		Budget timing variation
2682	PARK EQUIPMENT	Exp	16,700	305	-16,395	-98.17		Budget timing variation
7294	BUILDINGS - DBK RECREATION CENTRE	Exp	125,475	89,199	-36,276	-28.91		Budget timing variation
8054	PRESTON RIVER PARKLAND DONNYBROOK	Exp	10,000	0	-10,000	-100.00		Budget timing variation

Shire of Donnybrook Balingup
Variance Reporting Threshold - \$5,000

Account No.	Account Description	Account Type	Revised Budget YTD to 28/02/2019	Actual YTD to 28/02/2019	Variance Amount	Variance %	Permanent Variation	Comment
Recreation and Culture								
2902	SALARIES DBK LIBRARY	Exp	101,536	76,556	-24,980	-24.60		Budget timing variation
2962	OFFICE EXPENSES DBK	Exp	87,616	70,117	-17,499	-19.97		Budget timing variation
2972	GENERAL EXPENSES BLN	Exp	31,748	22,203	-9,545	-30.07		Budget timing variation
5662	DONNYBROOK RESOURCE CENTRE MAINTENANCE	Exp	16,666	334	-16,332	-97.99		Budget timing variation - minimal expenditure to date
2963	REIMBURSE RESOURCE CENTRE	Inc	-6,250	-296	5,954	-95.26		Budget timing variation
5272	PROMOTION OF COMMUNITY EVENTS	Exp	13,250	20,907	7,657	57.79		Budget timing variation
1094	DONNYBROOK HERITAGE PRECINCT	Exp	133,334	16,320	-117,014	-87.76		Budget timing variation
3165	GRANTS RAILWAY STATION	Inc	-200,000	0	200,000	-100.00		Budget timing variation - no income to date
Transport								
3200	BRIDGEWORKS - EXT. FUNDED	Exp	2,870,000	87,873	-2,782,127	-96.94		Budget timing variation - variance reflects timing of road program
3210	ROADWORKS GENERAL	Exp	456,663	330,592	-126,071	-27.61		Budget timing variation - variance reflects timing of road program
3240	FOOTPATHS	Exp	0	24,232	24,232			Budget timing variation - variance reflects timing of road program
3260	REGIONAL ROAD GROUP	Exp	644,998	676,147	31,149	4.83		Budget timing variation - variance reflects timing of road program
3300	ROADS TO RECOVERY FEDERAL FUNDING PROGRAM	Exp	685,000	410,176	-274,824	-40.12		Budget timing variation - variance reflects timing of road program
3330	BLACKSPOT FUNDED ROAD WORKS	Exp	149,840	130,272	-19,568	-13.06		Budget timing variation - variance reflects timing of road program
0325	FEDERAL & STATE BLACKSPOT GRANT FUNDING	Inc	-40,000	0	40,000	-100.00		Budget timing variation - variance reflects timing of road program
3251	SPECIAL PROJECTS	Inc	-2,478,000	-652,326	1,825,674	-73.68		Budget timing variation - variance reflects timing of road program
3291	REGIONAL ROAD GROUP GRANTS MRWA	Inc	-210,000	-336,000	-126,000	60.00		Budget timing variation - variance reflects timing of road program
3331	ROADS TO RECOVERY FEDERAL GRANT FUNDING	Inc	-456,666	-46,888	409,778	-89.73		Budget timing variation
3341	OTHER GRANTS (BIKEWEST)	Inc	-12,500	-2,500	10,000	-80.00		Budget timing variation - minimal income received to date
3351	FROM ROADWORKS RESERVE	Inc	0	-184,841	-184,841			Budget timing variation
3531	CONTRIB WORKS (SUBDIV)	Inc	-72,950	-21,100	51,850	-71.08		Budget timing variation - subdivision contribution
1442	WORKS & SERVICES RELIEF STAFF	Exp	6,664	0	-6,664	-100.00		Budget timing variation - no expenditure to date
3370	STREET TREES & PRUNING	Exp	55,720	10,826	-44,894	-80.57		Budget timing variation
341M	GENERAL ROAD MAINTENANCE	Exp	638,200	705,511	67,311	10.55		Budget timing variation
3430	STREET CLEANING	Exp	41,726	29,067	-12,659	-30.34		Budget timing variation
3450	BRIDGE MAINTENANCE	Exp	204,272	124,730	-79,542	-38.94		Budget timing variation
3460	TRAFFIC SIGNS & CONTROL	Exp	12,000	6,096	-5,904	-49.20		Budget timing variation
7082	BLN TOWN CENTRE WORKS	Exp	23,008	37,833	14,825	64.44		Budget timing variation
0933	GOVT GRANTS - MRD DIRECT GRANT	Inc	-92,131	-149,739	-57,608	62.53	x	Increase in MRWA Direct Funding Grant above budget provision
3554	PURCHASE PLANT & EQUIPMNT	Exp	279,608	150,293	-129,315	-46.25		Budget timing variation
3575	SALE OF PLANT & EQUIPMENT	Inc	-58,728	-32,050	26,678	-45.43		Budget timing variation
4243	DEPT TRANSPORT COMMISSION	Inc	-55,336	-43,979	11,357	-20.52		Budget timing variation - commissions received in arrears
Economic Services								
2192	DONNYBROOK TRANSIT PARK MAINTENANCE	Exp	41,316	31,485	-9,831	-23.79		Budget timing variation - normal operational variance
3912	AREA PROMOTION	Exp	79,718	8,343	-71,375	-89.53		Budget timing variation
0294	TRANSIT PARK DONNYBROOK - CONSTRUCTION	Exp	10,000	317	-9,683	-96.83		Budget timing variation - minimal expenditure to date
7312	TOURISM INFRASTRUCTURE	Exp	10,000	0	-10,000	-100.00		Budget timing variation - no expenditure to date
4082	CONTRACT LABOUR & RELIEF	Exp	10,000	0	-10,000	-100.00		Budget timing variation - no expenditure to date
4153	BUILDING PERMIT FEES	Inc	-23,336	-100,363	-77,027	330.08	x	Income will exceed budget by approx \$70k due to large application received
1212	LAND DISPOSAL COSTS	Exp	13,336	163	-13,173	-98.78		Budget timing variation - minimal expenditure to date
4742	CONSULTANCY ECONOMIC SERVICES	Exp	21,000	2,000	-19,000	-90.48		Budget timing variation
4772	BUILDINGS 70 SW HWY DONNYBROOK (EX BANK)	Exp	20,342	8,230	-12,112	-59.54		Budget timing variation
5292	LAND DEVELOPMENT COSTS	Exp	14,336	2,700	-11,636	-81.17		Budget timing variation
4314	LAND ACQUISITIONS	Exp	0	9,197	9,197			Budget timing variation
0275	PROCEEDS SALE OF LAND	Inc	-210,000	0	210,000	-100.00		No land at Mead Street was sold as at report date

Shire of Donnybrook Balingup
Variance Reporting Threshold - \$5,000

Account No.	Account Description	Account Type	Revised Budget YTD to 28/02/2019	Actual YTD to 28/02/2019	Variance Amount	Variance %	Permanent Variation	Comment
Public Works Overheads								
4422	LONG SERVICE LEAVE	Exp	20,288	29,480	9,192	45.31		LSL paid to departing employee - will be offset by Transfer from Reserve
4462	CONFER & TRAIN EXPENSES	Exp	25,600	8,180	-17,420	-68.05		Budget timing variation
6792	HOLIDAY PAY - PUB HOLS	Exp	38,224	24,684	-13,540	-35.42		Budget timing variation - normal operating variance
4613	REIMB WORKERS COMPO	Inc	-53,336	-40,226	13,110	-24.58		Budget timing variation
6802	PARTS AND REPAIRS	Exp	99,328	70,355	-28,973	-29.17		Budget timing variation
4570	SALARIES AND WAGES	Exp	4,133,368	4,497,543	364,175	8.81		Budget timing variation - wages and salaries approx \$364k over YTD Budget (adjustments to employee entitlements to be processed 30th June 2019)

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

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

Shire of Donnybrook / Balingup
Summary of Financial Activity - Cash
For the Period ended
28th February 2019

	Sch No	2018/19 Budget		2018/19 Actual	
		Income	Expenditure	Income	Expenditure
OPERATING SECTION					
General Purpose Funding	3	6,255,848	247,153	5,822,724	120,011
Governance	4	43,772	1,048,014	44,263	546,421
Law, Order & Public Safety	5	458,488	1,310,034	529,198	1,009,049
Health	7	149,066	195,553	91,278	110,798
Welfare Services	8	3,834,118	4,232,434	2,513,201	2,825,190
Housing	9				
Community Amenities	10	1,221,297	1,714,369	1,177,357	980,111
Recreation & Culture	11	367,176	2,427,346	150,840	1,454,019
Transport	12	188,581	1,735,682	198,423	1,079,664
Economic Services	13	182,727	921,506	180,514	240,994
Other Property & Services	14	131,788	131,789	59,385	189,175
		12,832,861	13,963,880	10,767,185	8,555,432
CAPITAL SECTION					
Governance	4	271,251	271,251	91	17,904
Law, Order & Public Safety	5	564,175	568,175	16,364	69,473
Health	7	22,275	32,698	0	5,137
Welfare Services	8	4,372,850	4,419,287	602,014	114,323
Housing	9				
Community Amenities	10	33,413	43,413	0	2,500
Recreation & Culture	11	515,163	634,335	214,674	185,502
Transport	12	4,689,204	5,379,254	1,282,977	1,802,141
Economic Services	13	420,000	93,898	0	21,225
Transfers To Reserves	15	0	547,028	0	1,305
		10,888,331	11,989,339	2,116,120	2,219,510
Total Income & Expenditure		23,721,192	25,953,219	12,883,304	10,774,942
Less Depreciation W/Back			(709,861)		(521,678)
Net		23,721,192	25,243,358	12,883,304	10,253,264
Add Surplus July 1 B/Fwd		1,522,166		1,565,218	
Adjustment to Non Current Liabilities (Gravel)					
Adjust Non Current Assets					
Adjust Current Asset Land Held for Resale				0	
Adjust Leave Reserve W/Back					
Less Loan Principal repayments					
Adjust movement Pensioners Deferred Rates					
Adjust Self Supporting Loan					
Adjust to NCL (Leave Provisions)					
Rounding Adjustment					
Surplus/Deficit C/Fwd			0		4,195,259
		25,243,358	25,243,358	14,448,523	14,448,523

**Shire of Donnybrook / Balingup
Summary of Financial Activity - Cash
For the Period ended
28th February 2019**

Surplus/Deficit Summary C/Forward Represented by;

(A) Cash at Bank and on Hand	3,919,350	
Sundry Debtors Rates	1,158,113	
Receivables/Debtors	345,259	
Self Supporting Loan Debtors	-	
Accrued Income	556	
GST Asset Clearing A/C	78,417	
ESL Asset Clearing A/C	338,173	
Land Held for Resale	151,676	
Stock on Hand	<u>10,084</u>	6,001,629
(B) Provision for LSL Current	(348,262)	
Provision for A/L Current	(448,308)	
Add Cash Backed Reserve	250,709	
Payments received in Advance	-	
Accrued Salaries/Wages	-	
Accrued Loan Interest	-	
Accrued Expenses	(8,514)	
GST Liability Clearing A/C	(21,378)	
ESL Liability Clearing A/C	(307,202)	
PAYG Clearing A/C	(119,157)	
Prepaid Rates	(61,982)	
Payroll Creditors	-	
Add Back Current Loan Liability	-	
SS Loan Repayment	-	
Sundry Creditors	<u>(742,274)</u>	(1,806,370)
Net Current Assets		<u>4,195,259</u>

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2019

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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

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

(c) Rounding Off Figures

All figures shown in this report are rounded to the nearest dollar.

(f) Rates, Grants, Donations and Other Contributions

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

(g) Goods and Services Tax

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

(h) Superannuation

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

(i) Fixed Assets

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

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

(j) Investments

All investments are valued at cost and interest on those investments is recognised when accrued.

(k) Impairment

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

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

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2019

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Depreciation of Non-Current Assets

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

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

Buildings	40 to 60 years
Office Furniture and Equipment	5 to 10 years
Computer Equipment	5 years
Plant and Equipment	4 to 15 years
Infrastructure:	
Bridges	50 to 80 years
Road clearing and earthworks	not depreciated
Road Pavement	50 years
Road Seal	18 years
Carparks	15 years
Cycleways	40 years
Footpaths - Concrete	60 years
Footpaths - Slab	20 years
Storm Water Drainage	25 to 25 years

(m) Land Held for Resale

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

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

(n) Employee Entitlements

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

(i) Wages, Salaries and Annual Leave (Short-term benefits)

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

(ii) Annual Leave and Long Service Leave (Long-term benefits)

The provision for employees' benefits for annual leave and long service leave expected to be settled more than 12 months from the reporting date represents the present value of the estimated future cash outflows to be made by the employer resulting from the employees' service to balance date.

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2019

2. COMPONENT FUNCTIONS/ACTIVITIES

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

(b) Statement of Objective

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

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

03 GENERAL PURPOSE FUNDING

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

04 GOVERNANCE

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

05 LAW, ORDER, PUBLIC SAFETY

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

07 HEALTH

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

08 EDUCATION AND WELFARE

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

09 HOUSING

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

10 COMMUNITY AMENITIES

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

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2019

2. COMPONENT FUNCTIONS/ACTIVITIES (continued)

11 RECREATION AND CULTURE

Objective: To establish and manage efficiently infrastructure and resources which will help the social well being of the community.

Activities: Maintenance of public Halls, parks and reserves, sporting facilities, libraries and museum.

12 TRANSPORT

Objective: To provide effective and efficient transport services to the community.

Activities: Construction and maintenance of roads, drainage works, footpaths, parking facilities, traffic signs, street cleaning, street trees, private works and traffic management.

13 ECONOMIC SERVICES

Objective: To help promote the Shire and improve its economic well being.

Activities: Promotion of Tourism, Maintenance of Caravan Park, building control, noxious weed control, receipt of royalties and agency commissions for Department of Transport.

14 OTHER PROPERTY & SERVICES

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

3. CASH AND INVESTMENTS

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

Restricted (See below)

Restricted

 Municipal Fund - Unspent Loan Fund

Unrestricted

 Municipal Fund

 Municipal Investment Account

 Petty Cash on Hand

Total Cash Balance

	Budget 30/06/2019	B/Forward 01/07/2018	YTD Actual 28/02/2019
	4,857,895	6,339,544	5,959,889
		68,294	
	551,095	2,072,908	1,386,714
	0	0	2,531,476
	1,160	1,160	1,160
Total Cash Balance	5,410,150	8,481,906	9,879,239
	1,430,705	1,372,381	1,372,381
	2,282	2,282	2,282
	916,559	1,319,602	1,334,733
	233,227	265,917	254,668
	3,485	3,685	3,685
	40,051	40,051	40,051
	6,834	223,548	223,548
	321,634	395,296	395,296
	1,046,166	1,297,007	1,112,166
	950	60,950	60,950
	3,054	3,054	3,054
	454,446	890,446	690,446
	232,298	237,121	237,121
	84,698	126,698	126,698
	81,506	101,506	102,811
	4,857,895	6,339,544	5,959,889

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

Waste Management Reserve

Bushfire Control & Management Reserve

Aged Housing Reserve

Employee Leave & Gratuity Reserve

Arbuthnott Memorial Reserve

Town Planning Reserve

Land Development Reserve

Plant Replacement Reserve

Roadworks Reserve

Valuation Reserve

CBD Development Reserve

Buildings Reserve

Building Maintenance Reserve

Electronic Equipment Replacement Reserve

Apple Fun Park Reserve

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2019

4. NET CURRENT ASSETS

Composition of Net Current Asset Position

CURRENT ASSETS

	Budget 30/06/2019 \$	B/Forward 01/07/2018 \$	YTD Actual 28/02/2019 \$
Cash at Bank and on Hand	552,255	2,142,362	3,919,350
Restricted Assets - Reserves	4,857,895	6,339,544	5,959,889
Sundry Debtors Rates	349,722	403,361	1,158,113
Receivables/Debtors	90,000	87,919	345,259
Accrued Income	50,000	151,127	556
GST Asset Clearing A/C	40,000	42,178	78,417
ESL Asset Clearing A/C	0	0	338,173
Prepayments	5,000	5,778	0
Stock on Hand	210,000	14,587	10,084
Land Held for Resale	151,676	151,676	151,676
Self Supporting Loan Debtors	8,899	8,660	0
	6,315,447	9,347,192	11,961,517

CURRENT LIABILITIES

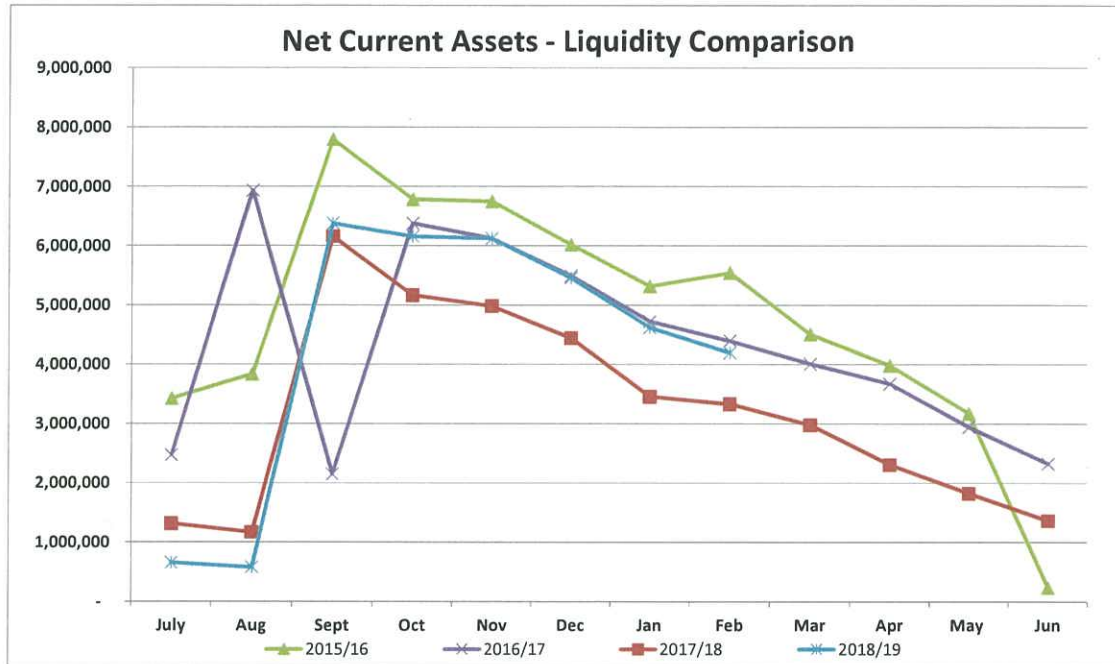
	Budget 30/06/2019 \$	B/Forward 01/07/2018 \$	YTD Actual 28/02/2019 \$
Provision for LSL Current	(348,262)	(348,262)	(348,262)
Provision for A/L Current	(448,308)	(448,308)	(448,308)
Add Cash Backed Reserve	265,917	265,917	250,709
Payments Received in Advance	-	-	-
Accrued Salaries/Wages	(150,000)	(160,432)	-
Accrued Loan Interest	(3,000)	(2,873)	-
Accrued Expenses	(115,000)	(115,890)	(8,514)
Prepaid Rates	(100,000)	(100,995)	-
GST Liability Clearing A/C	-	(57,857)	(21,378)
Add Back Current Loan Liability	75,313	30,795	-
ESL Liability Clearing A/C	-	-	(307,202)
PAYG Clearing A/C	(100,000)	(99,337)	(119,157)
Prepayment Current Liability	-	-	(61,982)
Loan Liability (Current Portion)	(75,313)	(30,795)	-
Self Supporting Loan Income	-	(8,659)	-
Sundry Creditors	(458,899)	(408,787)	(742,274)
Less Restricted Assets - Reserves	(4,857,895)	(6,339,543)	(5,959,889)
	(6,315,447)	(7,825,026)	(7,766,259)

NET CURRENT FUNDING POSITION 0 1,522,166 4,195,259

Net Current Assets - Liquidity Comparison				
Month	2015/16	2016/17	2017/18	2018/19
July	3,425,364	2,472,603	1,313,270	655,255
August	3,836,027	6,931,525	1,167,107	577,376
September	7,788,427	2,146,982	6,157,360	6,377,761
October	6,783,116	6,375,921	5,163,094	6,155,719
November	6,750,395	6,125,536	4,982,406	6,125,435
December	6,019,206	5,490,506	4,442,157	5,457,420
January	5,319,959	4,726,458	3,456,447	4,619,542
February	5,542,368	4,398,054	3,330,127	4,195,258
March	4,507,516	4,006,630	2,978,456	
April	3,981,586	3,672,213	2,307,336	
May	3,175,754	2,942,571	1,822,010	
June	235,314	2,327,226	1,361,688	

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2019

4. NET CURRENT ASSETS



Current Ratio

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

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

Current Ratio =

$$\frac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated with restricted assets}}$$

	2015/16	2016/17	2016/17	2018/19
July	3.19	3.01	3.16	1.37
August	7.38	7.68	2.11	1.33
September	6.71	3.07	6.87	5.44
October	5.44	5.65	5.43	4.64
November	5.86	5.34	4.56	5.82
December	5.98	4.59	5.38	4.79
January	6.98	4.88	3.32	3.84
February	4.07	4.80	3.74	3.32
March	4.14	3.88	3.58	
April	3.86	3.59	2.70	
May	2.84	2.66	2.55	
June	1.08	2.85	1.75	

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2019

5. VARIANCE ANALYSIS

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

Council has determined that a materiality threshold of \$5,000 will apply for reporting purposes. That is all variances greater than \$5,000 will be reported to Council. Any variance less than \$5,000 will not be reported Council. The variance analysis applies to all income and expenditure items, except non-cash items such as depreciation.

A table showing material variances, as at 28th February 2019 has been prepared for Council information and has been included with this report. The comments provided are applicable as at reporting date.

General

The variance analysis shows a number of variances with a comment of 'budget timing variation'. The variances are temporary in nature and relate to the timing of income of expenditure when compared to the projected year to date budget results. Essentially this is a variance in projected cashflow when actual results are compared to budget results.

Unless otherwise indicated in the schedule and these notes, all budget timing variations are expected to be resolved as the financial year proceeds.

General Purpose Funding

The late payment interest income variance relates to an increase in interest charges for outstanding rates at due dates - currently income is \$5k over full year budget estimate.

The investment income variance relates to the timing of rate funding received and amounts available to invest.

The general purpose grant variance relates to a reduction in funding received due to a reduction in the notional grant allocation - this is a permanent variation.

All other variances identified within this program are expected to resolve as the financial year proceeds and are therefore considered temporary variances only.

Governance

All variances identified within this program are expected to resolve as the financial year proceeds and are therefore considered temporary variances only.

The Shire has received additional Insurance Rebate income for property adjustment of approx \$22.7k above the budget provision. Computer software costs variance relates to deferral of the IT Strategic plan to 2019/20.

Law, Order and Public Safety

Variances primarily relate to fire control expenditure, ESL operating expenses and Bushfire mitigation works. ESL operating expenditure will exceed the budget by approx. \$100k - Council will seek extra funding from DFES. The Shire has also received an insurance refund of approx. \$13.5 due to a review of brigade membership numbers.

Health

All variances identified within this program are expected to resolve as the financial year proceeds and are therefore considered temporary variances only.

Education and Welfare

Material variances reported within this program principally relate to the operation of Council's Frail Aged Lodge. These activities are essentially self balancing items as any surplus or deficit is carried to Council's Aged Housing Reserve fund. Any variances identified will resolve as the financial year proceeds.

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2019

5. VARIANCE ANALYSIS

Community Amenities

Normal operation variances are reported for waste management services and are generally temporary in nature.

The Town planning approval variance relates to an increase in income of approximately \$6k due to a large application received.

All other variances identified within this program are expected to resolve as the financial year proceeds and are therefore considered temporary variances only.

Recreation and Culture

All variances identified within this program are expected to resolve as the financial year proceeds and are therefore considered temporary variances only.

The Shire has received additional grant funding of approx \$5k for installation of flagpole at RSL Memorial Hall.

Transport

All variances identified within this program are expected to resolve as the financial year proceeds and are therefore considered temporary variances only. These variances relate to the timing of the road construction and maintenance program. Road maintenance is generally higher in the beginning of the financial year until the focus switches to capital works.

The Shire has received additional MRWA funding of \$57,608 above budgeted provision.

Economic Services

All variances identified within this program are expected to resolve as the financial year proceeds and are therefore considered temporary variances only.

Income from Building permit fees to exceed budget estimates by approx. \$70k due to a large application.

To date no land sale have occurred in respect to the Mead Street lots. If land sales are less than the estimate it will result in less funds being transferred to Council's Public Open Space Trust account.

Public Works Overheads

A number of variances have been reported within public works overheads which are expected to resolve as the year proceeds.

Wages and salaries expenditure is approx. \$364k over the year to date budget. This is due, in part, to the timing of payroll periods and adjustments to employee entitlements to be processed 30th June 2019.

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2019

6. ASSET ACQUISITION

Acquisition of assets are capitalised in accordance with Australian Accounting Standard 21.

ASSETS ACQUIRED BY TYPE

	2018/19	
	Budget \$	Actual \$
Land & Buildings	4,406,500	280,940
Plant & Equipment	620,352	183,273
Furniture & Equipment	64,400	16,504
Infrastructure Assets - Roads	1,994,841	1,547,187
Infrastructure Assets - Other	3,299,200	164,794
	10,385,293	2,192,697

6. ASSET ACQUISITION

ASSETS ACQUIRED BY PROGRAM

	2018/19	
	Budget \$	Actual \$
Governance	271,251	17,904
Law, Order & Public Safety	568,175	69,473
Health	22,275	-
Education and Welfare	3,442,850	114,323
Housing	-	-
Community Amenities	43,413	2,500
Recreation & Culture	625,675	176,843
Transport	5,379,254	1,802,141
Economic Services	32,400	9,514
	10,385,293	2,192,697

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

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2019

7. DISPOSAL OF ASSETS

ASSETS DISPOSED BY TYPE

	2018/19	
	Budget \$	Actual \$
Proceeds of Sale of Assets		
Land	420,000	0
Buildings		0
Furniture & Equipment		0
Plant & Equipment	177,190	48,414
Infrastructure Assets	0	0
	597,190	48,414
Less Written Down Value at Disposal	428,152	61,683
Profit/(Loss) on Disposal	169,038	(13,270)

ASSETS DISPOSED BY PROGRAM (Profit / Loss on Disposal)

	2018/19	
	Budget \$	Actual \$
Governance	(7,524)	0
Law, Order & Public Safety	(8,690)	(7,503)
Education & Welfare	0	0
Health	(8,472)	0
Housing	0	0
Community Amenities	(11,650)	0
Recreation & Culture	0	0
Transport	(62,300)	(5,767)
Economic Services	267,674	0
	169,038	(13,270)

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

8. LOAN REDEMPTION (Loan Principal Repayment)

The total loan principal outstanding as at 28th February 2019 is \$214,952.30.

SHIRE OF DONNYBROOK / BALINGUP
Notes to and forming part of the Financial Statements
For the Period ended 28th February 2019

APPENDIX A Details of Capital Works Program - 2018/19

Ledger Account	Proposed Works	2018/2019 Budget	Total Cost	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure Roads	Infrastructure Other
GOVERNANCE									
Other Governance									
105640	Shire Admin Centre. Design, Costing etc	100,000	0			0			
105640	Replace Air Conditioners in Shire Office	8,000	15			15			
105640	Install Air Conditioning in Council Chambers	15,000	16,414			16,414			
105640	Establish Wireless Access Points in Shire Office	5,000	0			0			
105640	Additional Records Storage Solution	5,000	0			0			
105540	Replace Toyota Prado - DB5	55,688	0				0		
105540	Replace Hyundai Santa Fe - DB007	45,563	0				0		
105840	Misc IT Hardware inc. new Switches & Wifi	7,000	1,475				1,475		
105840	Replacement of Shire Office Telephone System	30,000	0				0		
		271,251	17,904	0	16,429	0	1,475	0	0
LAW, ORDER AND PUBLIC SAFETY									
Fire Control									
103840	Beelerup Fire Station 1x Appliance Bay Facility &	389,636	3,671			3,671			
103840	Lowden BFB Modifications - Training/Meeting Rc	19,635	18,150			18,150			
103840	Mumballup FBF - 4500lt Water Tank	6,904	4,770			4,770			
103840	Kirup/Brazier BFB - Ablutions, Meeting Room & I	108,000	867			867			
Animal Control									
108840	Replace Mitsubishi Triton Ute - DB92	40,000	40,423			40,423			
108840	Dog Lifter for DB92	4,000	0			0			
Law, Order and Public Safety									
112240	CCTV Cameras Donnybrook CBD	0	1,592						1,592
		568,175	69,473	0	27,458	40,423	0	0	1,592
HEALTH									
Health Inspection and Administration									
114540	EHO Vehicle - DB252	22,275	0			0			
		22,275	0	0	0	0	0	0	0

SHIRE OF DONNYBROOK / BALINGUP
Notes to and forming part of the Financial Statements
For the Period ended 28th February 2019

APPENDIX A Details of Capital Works Program - 2018/19

Ledger Account	Proposed Works	2018/2019 Budget	Total Cost	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure Roads	Infrastructure Other
EDUCATION AND WELFARE									
Other Welfare									
116840	Tuia Lodge - Furniture & Equipment	25,000	15,029				15,029		
173840	Tuia Lodge Fire Suppression System	500,000	4,725		4,725				
173840	Tuia Lodge Various Building Upgrades	105,000	31,676		31,676				
180940	Minninup Cottages Unit 1 - Replace Kitchen	20,000	48,377		48,377				
180940	Minninup Cottages Unit 2 - Total Renovation	45,000	0		0				
180940	Minninup Cottages Unit 3 - Renovate Bathroom	15,000	0		0				
180940	Minninup Cottages Unit 5 - Replace Kitchen	20,000	0		0				
180940	Minninup Cottages Unit 6 - Replace Kitchen	20,000	0		0				
180940	Minninup Cottages Unit 6 - Replace Bathroom	15,000	0		0				
180940	Minninup Cottages Unit 7 - Replace Stove	2,000	166		166				
180940	Minninup Cottages Unit 8 - Replace Kitchen	20,000	0		0				
180940	Minninup Cottages Unit 10 - Replace Oven	2,000	166		166				
180940	Minninup Cottages Unit 11 - Replace Oven	2,000	166		166				
180940	Minninup Cottages Unit 12 - Replace Oven & O/I	4,000	166		166				
180940	Langley Villas Unit 1, 2 & 6 - Replace Ovens	5,100	498		498				
180940	Langley Villas Unit 5 - Concrete Entrance	1,500	0		0				
147140	Preston Village - Completion of Roofing Works	5,000	0		0				
147140	Preston Village - Address Efflorescence in Units	5,000	0		0				
147140	Preston Village - Exterior Painting of Units	6,000	0		0				
147140	Preston Village - Repair Water Damaged Eaves	250	0		0				
147140	Construction of Units 14 to 17	900,000	0		0				
181040	Affordable Housing Project - Siteworks / Land R	250,000	13,355	13,355					
181040	Affordable Housing Project - Building Constructi	1,475,000	0		0				
		3,442,850	114,323	13,355	85,939	0	15,029	0	0
COMMUNITY AMENITIES									
Town Planning & Regional Development									
122740	Principal Planner Vehicle - DB463	33,413	0				0		
Other Community Amenities									
109640	Donnybrook Cemetery Internal Roads	5,000	2,500						2,500
		38,413	2,500	0	0	0	0	0	2,500
RECREATION AND CULTURE									
Public Halls									
125840	Balingup Hall - Asset Preservation Works	200,000	36,970		36,970				
125840	Balingup Hall - Install Air Conditioner in Physio R	2,500	2,394		2,394				

SHIRE OF DONNYBROOK / BALINGUP
Notes to and forming part of the Financial Statements
For the Period ended 28th February 2019

APPENDIX A Details of Capital Works Program - 2018/19

Ledger Account	Proposed Works	2018/2019 Budget	Total Cost	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure Roads	Infrastructure Other
RECREATION AND CULTURE									
Other Recreation and Sport									
172940	Dbk Rec Centre - Install Safety Railing in Pool	3,920	3,920		3,920				
172940	Dbk Rec Centre - Stadium Roof - Defects Liabilti	0	2,100		2,100				
172940	Dbk Rec Centre - Install New Pool Blanket	36,063	36,363		36,363				
172940	Dbk Rec Centre - Replace 2 x Domestic Heath F	8,352	8,352		8,352				
172940	Dbk Rec Centre - Resurface Stadium Floor	44,440	36,860		36,860				
172940	Dbk Rec Centre - Pool Filter Upgrades	7,500	0		0				
172940	Dbk Rec Centre - Upgrade Plant Room Electrica	15,500	1,604		1,604				
172940	Dbk Rec Centre - Install Smoke Alarms in Gym	1,000	0		0				
172940	Dbk Rec centre - Foyer Lounge Suite & Coffee T	1,200	0		0				
172940	Dbk Rec Centre - Indoor Pool, Replace Aluminu	1,000	0		0				
172940	Dbk Rec Centre - Upgrade Pool Changerooms	3,000	0		0				
172940	Dbk Rec Centre - Repair Damaged Pool Concou	3,500	0		0				
107140	Balingup Skatepark Equipment - Asset Renewal	5,000	5,481						5,481
128640	RSL Memorial Hall	0	5,424						5,424
126820	Playground Equipment - Various Locations	16,700	305						305
106940	Apple Funpark - Ongoing Equipment Replaceme	20,000	0						0
106940	Apple Funpark - Renewal Planning	30,000	4,900						4,900
180540	Indigenous Sculpture park - Lighting & Interpetat	10,000	0						0
111840	Replace Shire Owned Streetlights in Dbk CBD	7,500	10,850						10,850
182140	Park & Gardens Infrastructure Donnybrook	5,000	5,000						5,000
Libraries									
130440	Dbk Community Library - Planning for upgrade	2,000	0		0				
110840	Balingup Library - Computer w/station	1,500	0		0				
Other Culture									
110940	Donnybrook Town Centre Revitalisation	200,000	16,320						16,320
		625,675	176,842.68	0	128,563	0	0	0	48,280
TRANSPORT									
Construction, Streets, Roads Bridges, Depots									
132000	Bridgeworks (Special Grants)	2,870,000	87,873						87,873
132100	Roadworks Construction - General	530,000	330,592					330,592	
132600	Regional Road Group Projects	630,000	676,147					676,147	
133000	Roads to Recovery Program	685,000	410,176					410,176	
133300	Blackspot Projects	149,841	130,272					130,272	
133400	Commodity Route Projects	0	0					0	
132400	Footpath Construction Program	95,000	24,232						24,232

SHIRE OF DONNYBROOK / BALINGUP
Notes to and forming part of the Financial Statements
For the Period ended 28th February 2019

APPENDIX A Details of Capital Works Program - 2018/19

Ledger Account	Proposed Works	2018/2019 Budget	Total Cost	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure Roads	Infrastructure Other
TRANSPORT									
Road Plant Purchases									
135540	Replace Hino Truck - DB4170	202,500	0			0			
135540	Replace Kubota Tractor - DB4806	70,875	75,050			75,050			
135540	Replace Mitsubishi Pajero - DB2222	45,563	0			0			
135540	Replace Kubota Mower - DB606	32,400	27,025			27,025			
135540	Replace Steel Flatbed Trailer - DB6232	6,000	0			0			
135540	New Vehicle - Exec. Manager Operations	46,575	40,774			40,774			
135540	Sundry Small Plant (to be determined by MSW)	15,500	0			0			
		5,379,254	1,802,141	0	0	142,849	0	1,547,187	112,105
ECONOMIC SERVICES									
Tourism and Area Promotion									
102940	Transit Park Dbk - Install Additional Powered Site	10,000	317						317
173120	Develop Visitor & Tourism Infrastructure	20,000	0						0
Building Control									
141940	Purchase Multi Function Printer	2,400	0				0		
Other Economic Services									
143140	Land Acquisitions		9,197	9,197					
		32,400	9,514	9,197	0	0	0	0	317
TOTAL CAPITAL EXPENDITURE		10,380,293	2,192,697	22,552	258,388	183,273	16,504	1,547,187	164,794

SHIRE OF DONNYBROOK / BALINGUP
Notes to and forming part of the Financial Statements
For the Period ended 28th February 2019

Appendix B Asset Disposal Schedule - 2018/19

Asset No.	Asset Details	Asset Classification	Budget Proceeds Sale of Asset	Budget Written Down Value	Budget Profit/Loss	Actual Proceeds Sale of Asset	Actual Written Down Value	Actual Profit / Loss
GOVERNANCE								
General Administration								
61248	Toyota Prado - DB5	Plant & Equipment	35,438	30,000	5,438	-	-	-
61246	Hyundai Santa Fe - DB007	Plant & Equipment	23,288	36,250	(12,962)	-	-	-
			<u>58,726</u>	<u>66,250</u>	<u>(7,524)</u>	<u>-</u>	<u>-</u>	<u>-</u>
LAW, ORDER, PUBLIC SAFETY								
Animal Control								
61256	Mitsubish Triton Ute - DB92	Plant & Equipment	15,188	23,878	(8,690)	16,364	23,866	(7,503)
			<u>15,188</u>	<u>23,878</u>	<u>(8,690)</u>	<u>16,364</u>	<u>23,866</u>	<u>(7,503)</u>
HEALTH								
Health Inspection and Administration								
61261	Toyota Corolla - Db252	Plant & Equipment	7,088	15,560	(8,472)	-	-	-
			<u>7,088</u>	<u>15,560</u>	<u>(8,472)</u>	<u>-</u>	<u>-</u>	<u>-</u>
COMMUNITY AMENITIES								
Town Planning & Regional Development								
61249	Hyundai IX35 - DB463	Plant & Equipment	8,100	19,750	(11,650)	-	-	-
			<u>8,100</u>	<u>19,750</u>	<u>(11,650)</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSPORT								
Road Plant Purchases								
61184	Hino 700 Series Truck - DB4170	Plant and Equipment	34,425	77,500	(43,075)	-	-	-
60707	Kubota M7040 Tractor - DB4806	Plant and Equipment	20,250	12,000	8,250	25,000	11,994	13,006
61242	Kubota Mower - DB606	Plant and Equipment	-	-	-	7,050	25,823	(18,773)
61259	Mitsubishi Pajero - DB222	Plant and Equipment	23,288	34,888	(11,600)	-	-	-
61242	Kobota - DB606	Plant and Equipment	10,125	26,000	(15,875)	-	-	-
			<u>88,088</u>	<u>150,388</u>	<u>(62,300)</u>	<u>32,050</u>	<u>37,817</u>	<u>(5,767)</u>
ECONOMIC SERVICES								
Other Economic Services								
10140	Mead Street Subdivision	Land	420,000	152,326	267,674	-	-	-
			<u>420,000</u>	<u>152,326</u>	<u>267,674</u>	<u>-</u>	<u>-</u>	<u>-</u>
			<u>597,190</u>	<u>428,152</u>	<u>169,038</u>	<u>48,414</u>	<u>61,683</u>	<u>(13,270)</u>

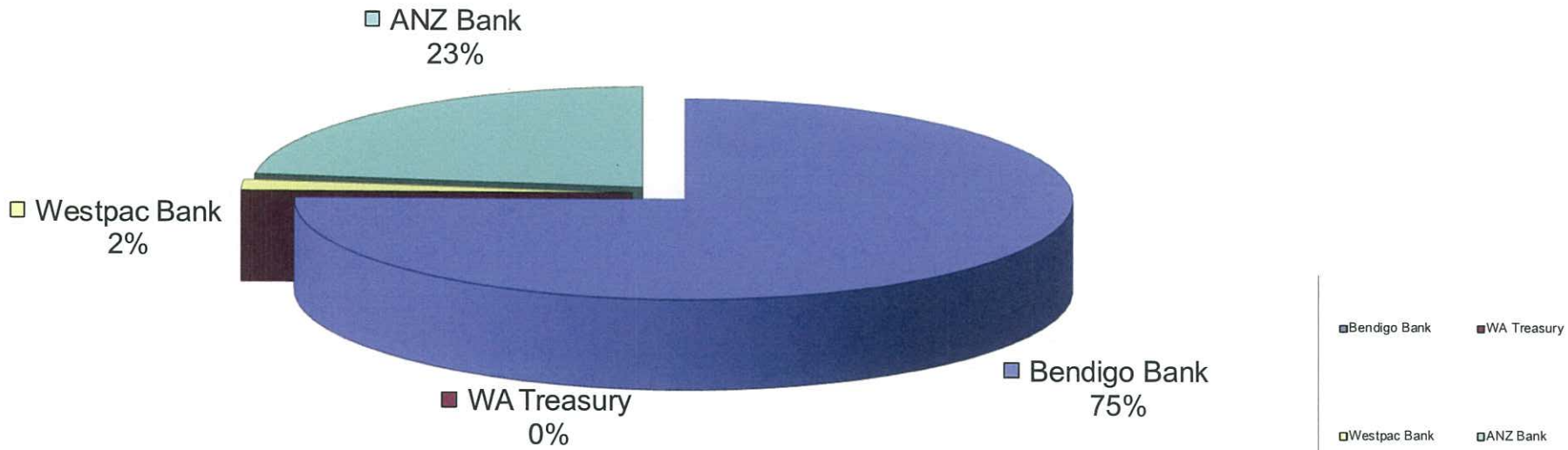
Shire of Donnybrook-Balingup
Schedule of Investments Held
For the period ended 28th February 2019

FUND	WHERE HELD	% RATE	MATURITY	OPENING	DEPOSITS	WITHDRAWALS	CLOSING
MUNICIPAL FUND							
Municipal Fund	Bendigo - 120942362	Variable	At Call	\$378,455.62	\$2,614,783.18	-\$1,547,888.41	\$1,445,350.39
	Bendigo Reserves - 134088277	Variable	At Call	\$2,628,403.56	\$0.00	\$0.00	\$2,628,403.56
	Bendigo 2803185	2.65%	17-Mar-2019	\$500,828.08	\$200,000.00	\$0.00	\$700,828.08
	Bendigo 2803188	2.55%	16-Apr-2019	\$1,003,593.15	\$0.00	\$0.00	\$1,003,593.15
	Bendigo 2803189	2.55%	15-May-2019	\$2,000,000.00	\$12,715.07	-\$1,000,000.00	\$1,012,715.07
	WA Treasury - General	1.45%	At Call	\$14,323.57	\$15.98	\$0.00	\$14,339.55
				\$6,525,603.98	\$2,827,514.23	-\$2,547,888.41	\$6,805,229.80
TRUST FUND							
General Trust Fund	Bendigo - 120942578	Variable	At Call	\$181,544.09	\$310,904.75	-\$158,376.41	\$334,072.43
Licensing Trust Fund	Bendigo - 120942446	Variable	At Call	\$596.71	\$102,725.69	-\$104,112.59	-\$790.19
				\$182,140.80	\$413,630.44	-\$262,489.00	\$333,282.24
Roadworks Bonds	Westpac A/c: 17-3083	2.00%	31-May-2019	\$17,095.56	\$103.28	\$0.00	\$17,198.84
Tuia Lodge Accommodation Bonds	Bendigo A/c: 706110	2.25%	22-Apr-2019	\$1,254,064.29	\$105,057.69	\$0.00	\$1,359,121.98
Tuia Lodge Accommodation Bonds	Bendigo A/c: 17-88978	2.55%	14-Mar-2019	\$3,328,973.15	\$0.00	\$0.00	\$3,328,973.15
Extractive Industry Licence	Westpac A/c: 57-8390	2.40%	31-May-2019	\$99,953.84	\$10,603.83	\$0.00	\$110,557.67
Miscellaneous Investments	Westpac A/c: 57-8403	2.00%	31-May-2019	\$66,634.87	\$502.55	\$0.00	\$67,137.42
Donnybrook Balingup Aged Homes	Westpac A/c: 25-7543	0.00%	Closed Investment	\$263,143.11	\$1,631.86	-\$264,774.97	\$0.00
Public Open Space Contributions	Westpac A/c: 57-8411	2.00%	31-May-2019	\$75,245.24	\$454.56	\$0.00	\$75,699.80
				\$5,105,110.06	\$118,353.77	-\$264,774.97	\$4,958,688.86
FUND	WHERE HELD	% RATE	MATURITY	OPENING	DEPOSITS	WITHDRAWALS	CLOSING
LONG TERM INVESTMENT							
Bendigo Bank Shares	Bendigo Bank	-	At Call	\$25,000.00	\$0.00	\$0.00	\$25,000.00
				\$25,000.00	\$0.00	\$0.00	\$25,000.00
INVESTMENT FUND							
Aged Housing Reserve	ANZ A/c: 9732-82219	2.30%	31-May-2019	\$1,315,735.95	\$7,544.75	\$0.00	\$1,323,280.70
Waste Management Reserve	ANZ A/c: 9732-82198	2.30%	31-May-2019	\$1,380,337.12	\$7,915.91	-\$15,871.69	\$1,372,381.34
Buildings	ANZ A/c: 9732-82235	2.30%	31-May-2019	\$694,467.65	\$3,982.25	-\$8,004.22	\$690,445.68
Land	ANZ A/c: 9732-82235	2.30%	31-May-2019	\$224,850.30	\$1,289.34	-\$2,591.55	\$223,548.09
Langley Villas & Minn Cottis Contingency Account	Westpac A/c: 17-3104	0.00%	Closed Investment	\$11,451.80	\$71.02	-\$11,522.82	\$0.00
Valuation Reserve	Westpac A/c: 57-5552	0.00%	Closed Investment	\$60,950.10	\$377.98	-\$61,328.08	\$0.00
Employee Leave & Gratuity Reserve	Westpac A/c: 52-4309	0.00%	Closed Investment	\$253,098.73	\$1,569.57	-\$254,668.30	\$0.00
Town Planning Reserve	Westpac A/c: 52-4253	0.00%	Closed Investment	\$40,051.22	\$248.37	-\$40,299.59	\$0.00
Plant Replacement Reserve	Westpac A/c: 52-4261	0.00%	Closed Investment	\$395,295.64	\$2,451.39	-\$397,747.03	\$0.00
Roadworks Reserve Account	Westpac A/c: 46-7279	0.00%	Closed Investment	\$1,112,166.12	\$6,896.98	-\$1,119,063.10	\$0.00
CBD Development Reserve	Westpac A/c: 46-7279	0.00%	Closed Investment	\$3,053.54	\$18.94	-\$3,072.48	\$0.00
Building Maintenance Reserve	Westpac A/c: 46-5177	0.00%	Closed Investment	\$237,121.30	\$1,470.49	-\$238,591.79	\$0.00
Bushfire Control & Management Reserve	Westpac A/c: 17-3171	0.00%	Closed Investment	\$2,281.91	\$14.16	-\$2,296.07	\$0.00
Arbuthnot Reserve	Westpac A/c: 17-3171	0.00%	Closed Investment	\$3,684.65	\$22.86	-\$3,707.51	\$0.00
Electronic Equipment Replacement Fund	Westpac A/c: 17-3171	0.00%	Closed Investment	\$126,698.19	\$785.70	-\$127,483.89	\$0.00
Apple Fun Park Reserve	Westpac A/c: 59-6660	0.00%	Closed Investment	\$103,205.91	\$640.02	-\$103,845.93	\$0.00
				\$5,989,450.13	\$35,299.73	-\$2,390,094.05	\$3,634,655.81
TOTAL CASH & INVESTMENTS				\$17,802,304.97	\$3,394,798.17	-\$5,465,246.43	\$15,731,856.71

Investments Balances

	Amount	% Exposure	Maximum Exposure Permitted	S&P Rating Short Term
Bendigo Bank	\$11,837,267.62	75.24%	75%	A -2
WA Treasury	\$14,339.55	0.09%	100%	AAA
Westpac Bank	\$270,593.73	1.72%	100%	A -1+
ANZ Bank	\$3,609,655.81	22.94%	100%	A -1+
	\$15,731,856.71	100.00%		

Shire of Donnybrook - Balingup Investment Balances



**Shire of Donnybrook-Balingup
Summary of Bank Reconciliation
For the period ended 28th February 2019**

MUNICIPAL FUND

Balance as per Bank Statements	1,445,350
Investments	2,531,476
Add Deposits not yet Credited	5,617
Less Outstanding Cheques	(109,636)
Receipts not yet processed	6,474
Outstanding Transfers from Reserve	39,449
Outstanding Transfers to Reserves	-
Outstanding Transfers to Trust	(2,646)
Outstanding Transfers from Trust	-
Cheques not Yet Processed	1,106
Credit Card Payments	-
Bank Adjustment	-
<i>Balance as per Cash At Bank Account</i>	<u>3,917,190</u>

PETTY CASH

Shire Petty Cash on Hand	300
Shire Till Float on Hand	300
Tuia Lodge Petty Cash on Hand	200
Tuia Lodge Resident Kitty Float	1,000
Rec Centre Till Float on Hand	200
Dbk Community Library	100
Balingup Library	60
<i>Balance as per Petty Cash Account</i>	<u>2,160</u>

TRUST FUNDS

Balance as per Bank Statements	333,282
Investments	5,213,322
Plus Deposits not yet Credited	9,123
Less Outstanding Cheques	(3,012)
Less DOT EFT payment	(7,790)
Bank Adjustment	29
Outstanding Transfers	(1,508)
<i>Balance as per Cash At Bank Account</i>	<u>5,543,445</u>

RESERVE FUND

Investments	5,973,284
<i>Balance as per Cash At Bank Account</i>	<u>5,973,284</u>

LONG TERM INVESTMENT

Bendigo Shares	25,000
<i>Balance as per Cash At Bank Account</i>	<u>25,000</u>

TOTAL BALANCE CASH AT BANK	<u>15,461,080</u>
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SHIRE OF DONNYBROOK-BALINGUP
Rates Collection Statistics as at 28th February 2019

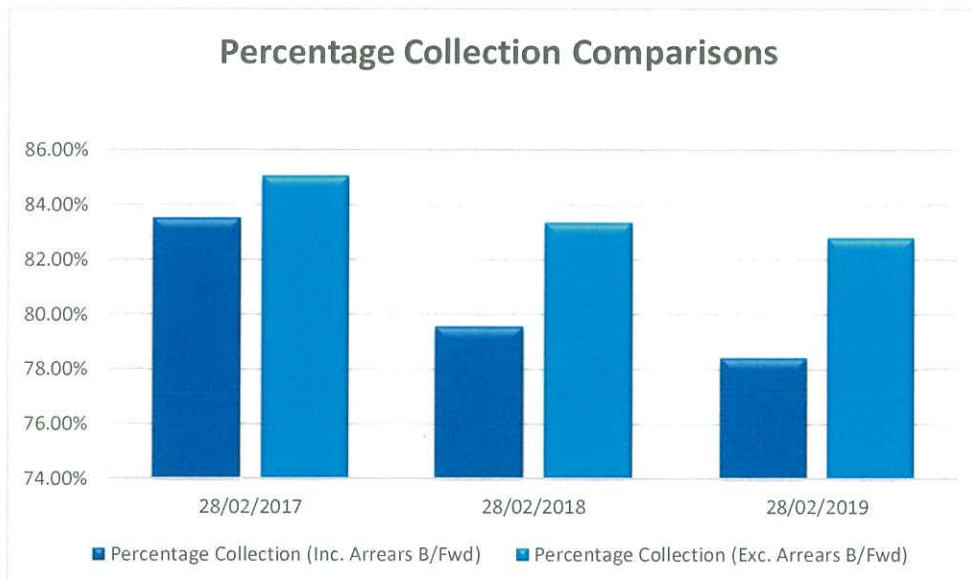
	Rates % June '18	Movement in Feb '19	Rates % Feb '19
Arrears Brought Forward	369,683	-92,573	277,111
Billing To Date	4,969,391	8,939	4,978,331
	5,339,075	-83,633	5,255,441
Less Received To Date	3,681,122	440,804	4,121,926
Balance Owed	1,657,953	-524,438	1,133,515
Percentage Collection (Including Arrears B/Fwd)	68.95%	9.48%	78.43%
Percentage Collection (On 18/19)	0.00%	82.80%	82.80%

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

SHIRE OF DONNYBROOK-BALINGUP

Rates Comparison Statistics as at 28th February 2019

	28/02/2017	28/02/2018	28/02/2019
Arrears Brought Forward	80,111	220,481	277,111
Billing To Date	4,403,944	4,650,274	4,978,331
Total Raised Inc. Arrears	4,484,054	4,870,755	5,255,441
Less Received To Date	3,744,921	3,875,537	4,121,926
Balance Owed	739,134	995,218	1,133,515
Percentage Collection (Inc. Arrears B/Fwd)	83.52%	79.57%	78.43%
Percentage Collection (Exc. Arrears B/Fwd)	85.04%	83.34%	82.80%





2018/2019 Budget Review

**For the period ended
31st January 2019**

SHIRE OF DONNYBROOK - BALINGUP
BUDGET REVIEW
FOR THE PERIOD ENDED 31ST JANUARY 2019

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SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF BUDGET REVIEW
BY PROGRAM
FOR THE PERIOD ENDING 31ST JANUARY 2019

	Adopted Budget (a) \$	Revised Budget (b) \$	YTD Actual \$	Variance (b) - (a)	Variance %
Operating Income					
General Purpose Funding	1,335,679	1,348,100	637,816	12,421	0.11
Governance	43,772	63,301	44,263	19,529	44.62
Law, Order & Public Safety	561,058	715,173	510,076	154,115	27.47
Health	149,066	144,316	82,126	(4,750)	-3.19
Education and Welfare	3,834,118	3,865,578	2,220,191	31,460	0.82
Housing					
Community Amenities	1,221,297	1,234,121	1,167,479	12,824	1.05
Recreation and Culture	367,176	281,035	123,991	(86,141)	-23.46
Transport	188,581	249,572	186,750	60,991	32.34
Economic Services	182,727	246,551	160,371	63,824	34.93
Other Property & Services	131,788	140,980	28,185	9,192	6.97
Sub Total	8,015,262	8,288,728	5,161,249	273,466	
Operating Expenditure					
General Purpose Funding	(247,153)	(244,343)	(102,890)	2,810	-1.14
Governance	(1,048,014)	(933,266)	(493,431)	114,748	-10.95
Law, Order & Public Safety	(1,030,026)	(1,607,474)	(874,056)	(577,448)	56.06
Health	(195,553)	(193,630)	(100,307)	1,923	-0.98
Education and Welfare	(4,205,151)	(4,233,523)	(2,495,920)	(28,372)	0.67
Community Amenities	(1,714,369)	(1,724,040)	(863,905)	(9,671)	0.56
Recreation and Culture	(2,427,346)	(2,366,329)	(1,278,822)	61,017	-2.51
Transport	(1,735,682)	(1,794,325)	(947,062)	(58,643)	3.38
Economic Services	(921,506)	(489,308)	(217,321)	432,198	-46.90
Other Property & Services	158,211	(143,401)	(189,461)	(301,612)	-190.64
Sub Total	(13,366,589)	(13,729,639)	(7,563,176)	(363,050)	
Capital Income					
Governance	271,251	271,251	-	-	0.00
Law, Order & Public Safety	564,175	283,477	16,364	(280,698)	-49.75
Health	22,275	22,275	-	-	0.00
Education and Welfare	4,372,850	1,501,614	602,014	(2,871,236)	-65.66
Community Amenities	33,413	33,413	-	-	0.00
Recreation and Culture	515,163	510,537	214,674	(4,626)	-0.90
Transport	4,689,204	1,937,027	938,485	(2,752,177)	-58.69
Economic Services	420,000	-	-	(420,000)	
Sub Total	10,888,331	4,559,594	1,771,537	(6,328,737)	
Capital Expenditure					
Governance	(271,251)	(272,664)	(17,904)	(1,413)	0.52
Law, Order & Public Safety	(568,175)	(285,070)	(63,748)	283,105	-49.83
Health	(32,698)	(32,698)	(5,137)	-	0.00
Education and Welfare	(4,419,287)	(1,060,932)	(101,489)	3,358,355	-75.99
Community Amenities	(43,413)	(43,413)	(2,500)	-	0.00
Recreation and Culture	(634,335)	(426,210)	(162,130)	208,125	-32.81
Transport	(5,379,254)	(2,733,235)	(1,291,895)	2,646,019	-49.19
Economic Services	(93,898)	(52,212)	(20,725)	41,686	-44.39
Fund Transfers	(547,028)	(1,116,139)	(1,700)	(569,111)	104.04
Sub Total	(11,989,339)	(6,022,573)	(1,667,228)	5,966,766	
Total Operating + Non Oper	(a) (6,452,335)	(6,903,891)	(2,297,618)	(451,556)	
Add Back Non-Cash Items	(b)				
Depreciation	709,861	709,861	459,589	-	
Balancing adjustment	-	-	-	-	
Less Loan Principal repayments	-	-	-	-	
Less Self Supporting Loan Income	-	-	-	-	
Add Pensioners Deferred Rates	-	-	-	-	
Adjust Non Current Liabilities & Employee Provisions	-	-	-	-	
ADD Surplus/(deficit) B/Fwd	(c) 1,522,166	1,565,218	1,565,218	43,052	-2.83
LESS Surplus/(Deficit) C/F	(d) 677,861	268,356	4,619,542	(409,505)	
Amount Required from Rates	(e) (4,898,169)	(4,897,168)	(4,892,353)	1,001	

**SHIRE OF DONNYBROOK BALINGUP
CLOSING FUNDS AND BUDGET AMENDMENTS**

Note	Action	Result Adopted Budget	Result Revised Budget	Result YTD Actual
(a)	This net current assets total should agree with the statement of financial position in the annual statements or with the budgeted net current assets note	\$4,525,563	\$4,793,919	\$10,275,484
(b)	Deduct restricted reserve and restricted municipal amounts	(\$4,857,894)	(\$4,857,894)	(\$5,951,169)
(c)	Deduct restricted unspent grants only if not being used in a future budget year	\$0	\$0	\$0
(d)	Deduct SSL Principal Repayments	(\$8,899)	(\$8,899)	\$0
(e)	Add back loan repayments as they represent a current liability for payments to be made over the next 12 months already reflected as expenditure.	\$75,313	\$75,313	\$75,313
(f)	Add cash backed leave reserve. This figure must only be the cash backed amount	\$265,917	\$265,917	\$250,709
(g)	Closing Funds	\$0	\$268,356	\$4,650,337
(h)	The budget amendments table should open with the adopted closing fund amount.		\$0	
(i)	The amended closing fund amount should be the closing figure in the amended budget column.		\$268,356	

SHIRE OF DONNYBROOK BALINGUP
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDING 31ST JANUARY 2019

	Adopted Budget \$	Revised Budget \$	YTD Actual \$
Note 1: CLOSING FUNDS			
Closing Funds Represented by:			
Current Assets			
Cash - Unrestricted	552,255	820,611	3,802,722
Cash - Restricted (Reserves)	4,857,894	4,857,894	5,951,169
Cash & Cash Equivalents	5,410,149	5,678,505	9,753,891
Receivables	439,722	439,722	2,200,449
Accrued Income	50,000	50,000	1,026
GST Receivable	40,000	40,000	81,960
Prepayments	5,000	5,000	-
Self Supporting Loan Debtors	8,899	8,899	-
Land Held for Resale	151,676	151,676	151,676
Inventories	210,000	210,000	10,084
TOTAL CURRENT ASSETS	6,315,446	6,583,802	12,199,086
Current Liabilities			
Creditors & Accounts Payable	(918,000)	(918,000)	(1,051,719)
Provisions	(796,570)	(796,570)	(796,570)
Current Loan Liability	(75,313)	(75,313)	(75,313)
TOTAL CURRENT LIABILITIES	(1,789,883)	(1,789,883)	(1,923,602)
Net Current Assets	(a) 4,525,563	4,793,919	10,275,484
LESS Deficit B/F - 1 July 2018		-	-
LESS Restricted Reserves	(b) (4,857,894)	(4,857,894)	(5,951,169)
LESS Restricted Muni		-	-
ADD Back Current Loan Liability Repaid	(c) 75,313	75,313	75,313
LESS Self Supporting Loan Income	(8,899)	(8,899)	-
ADD Back Cash Backed Leave Reserve	(d) 265,917	265,917	250,709
Closing Funds	(e) 0	268,356	4,650,337

SHIRE OF DONNYBROOK-BALINGUP
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDING 31ST JANUARY 2019

Note 2: BUDGET AMENDMENTS

Ref #	Description	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		\$	\$	\$
	Budget Adoption - Closing Funds (f)	0		
	Variations between adopted budget and final closing funds	43,052		43,052
	Variations previously approved by Council resolution			43,052
	Budget variations proposed:			
	Rate Revenue (Schedule 3)			
1	Increase income - Instalment charges to be higher than estimate	1,030		44,082
2	Increase income - Instalment interest charges to be higher than estimated budget	2,787		46,869
3	Decrease income - Interim rates levied will be less than budgeted		(3,111)	43,758
4	Increase income - Late payment interest charges to be higher than estimate due to higher amount of overdue rates on payment due dates	20,000		63,758
5	Increase income - Additional Rates generated through back rating	2,660		66,418
6	Increase income - Legal costs higher due to an increased number of rate payers sent to debt recovery	5,000		71,418
7	Increase income - Account enquiry charges to be higher than budget estimate	1,000		72,418
8	Increase income - Reimbursement staff phone charges higher than budget estimate	100		72,518
9	Increase income - Sundry income to be higher than estimate	100		72,618
10	Decrease income - Reimbursement of staff uniform to be less than estimated		(410)	72,208
11	Decrease income - Interest from Investments will be less due to less available cash to invest and lower prevailing interest rates		(20,000)	52,208
12	Decrease expenditure - Actual costs relating to Rural Road Numbering scheme to be less than budgeted estimate	960		53,168
13	Decrease expenditure - Actual costs relating to Rates postage and stationery to be less than budgeted estimate	350		53,518
14	Increase expenditure - Prior years rates write off to be higher than estimate		(550)	52,968
15	Decrease income - Grant is less than budgeted notional grant allocation		(37,747)	15,221
16	Increase income - Interest on deferred rates includes 2017/18 amounts	5,062		20,283
17	Increase income - Interest on Reserves to be higher than budget estimate	15,000		35,283
	Administration General (Schedule 4)			
18	Decrease expenditure - Actual costs relating to Councillor travelling to be less than the budget estimate	2,000		37,283
19	Increase expenditure - Actual costs for WALGA 2018 conference were higher than the budget estimate		(794)	36,488
20	Decrease expenditure - Leeuwin Tall ship sponsorship not utilised during 2018/19	1,500		37,988
21	Increase expenditure - Agenda/minute delivery (eg Library) expenses higher than budget estimate		(1,000)	36,988
22	Decrease expenditure - Information technology for Councillors less than budget estimates	302		37,290
23	Decrease expenditure - Staff training budget provision unlikely to be fully utilised	32,500		69,790
24	Decrease expenditure - Actual costs relating to workers compensation insurance less than the budget estimate	375		70,165
25	Decrease expenditure - Computer software development balance c/forward 2019/20	12,000		82,165
26	Decrease expenditure - Council Chambers maintenance less than budget estimate	6,040		88,205
27	Increase expenditure - Shire office garden maintenance higher than budget estimate		(1,500)	86,705
28	Decrease expenditure - IT strategic plan to be carried forward to 2019/20	20,000		106,705
29	Increase expenditure - Bank charges higher than budget estimate		(200)	106,505
30	Decrease expenditure - Exec. Manager Corporate Services vehicle not required	4,500		111,005
31	Increase expenditure - Employee insurance costs higher than budget estimate		(127)	110,878
32	Increase income - Recommend transfer from Employee Reserve to fund payout of employee entitlements not budgeted	9,444		120,322
33	Increase income - Reimbursement from staff for uniform purchases	100		120,422
34	Increase income - Relates to minor reimbursements not budgeted	433		120,854
35	Increase income - Increase due to property adjustment refund	29,552		150,407
36	Decrease expenditure - Admin Building aircon and records storage to be carried forward to 2019/20	13,000		163,407
37	Increase expenditure - Installation of airconditioner in Council Chambers higher than budget estimate		(1,413)	161,994
38	Decrease expenditure - Shire Administration Centre carried forward to 2019/20 (pending decision)	100,000		261,994
39	Decrease expenditure - Replacement of Phone System deferred and investigations are underway for best options for future upgrades	30,000		291,994
40	Increase expenditure - Transfer to Reserves unspent funds		(143,000)	148,994

SHIRE OF DONNYBROOK-BALINGUP
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDING 31ST JANUARY 2019

Note 2: BUDGET AMENDMENTS

Ref#	Description	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		\$	\$	\$
	<i>Other Governance (Schedule 4)</i>			
41	Decrease expenditure - Full budget provision for Specialist services relating to the preparation of Grant applications not required.	23,000		171,994
42	Increase expenditure - Expenditure for subscriptions/memberships higher than budget estimate		(2,489)	169,505
43	Decrease expenditure - Full budget provision for Legal expenses not required	14,800		184,305
44	Increase expenditure - Expenditure for audit fees higher than budget estimates		(730)	183,575
45	Decrease expenditure - Professional services	752		184,327
46	Decrease expenditure - Public Relations / Communications - Full budget provision for Communications Officer not required.	4,187		188,514
47	Increase expenditure - Bunbury Wellington Economic Alliance subscription higher than budget estimate		(368)	188,146
48	Decrease transfer from Building reserve to match amended budget		(20,000)	168,146
	<i>Fire Prevention (Schedule 5)</i>			
49	Increase expenditure - Mobile firebreak inspection software/Lewana activities higher than budget		(30,554)	137,592
50	Decrease expenditure - Public standpipe expenditure less than budget estimate	4,000		141,592
51	Decrease expenditure - Bushfire mitigation of Shire managed reserves less than budget estimate	10,000		151,592
52	Decrease expenditure - Bushfire mitigation funding provided by DFES	12,408		164,000
53	Increase expenditure - Plans to develop Beelerup Brigade fireshed higher than budget estimate		(3,851)	160,150
54	Decrease expenditure - Furniture & Equipment full budget provision not required	500		160,650
55	Increased expenditure - ESL Operating expenses higher than budgeted - additional costs to be recouped from DFES		(196,000)	(35,350)
56	Increase income - Additional \$85k received for 17/18 year recouped from DFES, plus higher funding received in 18/19	157,647		122,297
57	Decrease expenditure - Capital expenditure for Beelerup Fire Brigade Station carried forward 2019/20	389,636		511,933
58	Decrease expenditure - Lowden Bush Fire Brigade modifications less than budgeted estimate	1,485		513,418
59	Increase expenditure - Kirup Brazier - additional capital works approved by DFES		(30,000)	483,418
60	Increase expenditure - Transfer to Reserves unspent funds		(80,000)	403,418
61	Decrease income - Capital grants for DFES buildings carry forward 2019/20		(281,121)	202,297
	<i>Animal Control</i>			
62	Increased income - Income from Dog Registration Fees is expected to be higher than budget estimate	3,000		205,297
63	Increase Income - Additional Fines and Penalties income in relation to Animal Control	200		205,497
64	Decreased Income - Income relating to sustenance fees for impounded dogs to be less than budget estimate		(1,000)	204,497
65	Decreased Income - Income relating to reimbursement of Shared Ranger services to be less than budget estimate as agreement finishes 31st March 2019		(6,932)	197,565
66	Increase Income - Minor income relating to Animal Control	1,000		198,565
67	Increased Income - Income relating to Cat Registration Fees is expected to be higher than budget estimate	200		198,765
68	Decreased expenditure - Expenditure relating to the purchase of the new Ranger vehicle less than budget estimate	3,577		202,341
69	Decreased Income - Full transfer from Plant Reserve not required as vehicle was less than budgeted		(752)	201,589
70	Increased Income - Income relating to the trade in of Ranger vehicle higher than budget estimate	1,176		202,765
	<i>Other Law, Order, Public Safety (Schedule 5)</i>			
71	Increase expenditure - Salaries (OLO & PS) not budgeted		(3,662)	199,102
72	Increase expenditure - SES Building Maintenance higher than budget estimate		(1,300)	197,802
73	Decrease expenditure - Expenditure relating to the return of surplus grant funds to Office of Emergency Mgmt	3,589		201,391
74	Decrease expenditure - Full budget provision for maintenance on CCTV network unlikely to be utilised in 18/19	10,000		211,391
75	Increased expenditure - Capital expenditure relating to the installation of new switches for CCTV camera's not budgeted		(1,592)	209,799

SHIRE OF DONNYBROOK-BALINGUP
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDING 31ST JANUARY 2019

Note 2: BUDGET AMENDMENTS

Ref #	Description	Increase in Available Cash	Decrease in Available Cash	Amended Budget in Running Balance
		\$	\$	\$
	Health Inspection (Schedule 7)			
76	Increase income - Septic Tank approval		(1,000)	208,799
77	Increase income - Septic Tank applications		(1,000)	207,799
78	Increase income - Health Officer contribution to vehicle expense		(300)	207,499
	Other Health (Schedule 7)			
79	Increase expenditure - Bank Charges Loans Other Health		(77)	207,422
80	Increase expenditure - Health promotion	2,000		209,422
81	Increase income - Government grants		(1,000)	208,422
82	Increase income - Doctor surgery outgoings		(2,000)	206,422
83	Increase income - Dental surgery outgoings	100		206,522
84	Increase income - Pathology outgoings	450		206,972
	Other Welfare (Schedule 8)			
	Care Families & Children			
85	Increase expenditure - Community Facilities Mens shed	1,000		207,972
86	Increase income - Charges Lions club building		(112)	207,860
	Tuia Lodge			
87	Increase expenditure - Revised internal budget provision for Tuia Lodge staff training	5,000		212,860
88	Increase expenditure - Salaries are estimated to less than budget estimate due to use of agency staff and careful rostering	77,567		290,427
89	Increase expenditure - Tuia Lodge training salaries		(300)	290,127
90	Increase expenditure - Superannuation costs will be higher than estimate due to additional staff taking advantage of Council super matching contribution scheme		(17,786)	272,341
91	Increase expenditure - Estimated increase in overall operating costs above budget estimate (includes Agency staffing)		(53,121)	219,220
92	Increase expenditure - Additional provision required for purchases of Furniture & Equipment under threshold		(14,684)	204,536
93	Increase income - Additional funding received for Tuia Lodge training grant	1,364		205,900
94	Increase income - Income for Tuia Lodge subsidy will exceed the budget estimate due to ACFI review of residents and Government announcement of additional one off payment per resident	182,746		388,646
95	Increase income - Income from Basic Daily Care fee is expected to be less than budget estimate	(14,307)		374,339
96	Increase income - Additional income received for minor Tuia Lodge reimbursements	1,677		376,016
97	Increase income - Income from Means Tested Fee will exceed the budget estimate	67,491		346,718
98	Increase income - Income from RAB's not paid		(29,298)	414,209
99	Increase income - Income from Respite Fees were not budgeted in 18/19	31,307		445,516
100	Increase income - Income from interest on RAD Bonds will exceed budget estimate this is due to the Lodge Operations (excluding Depreciation costs)		(235,000)	210,516
101	Increase income - Income from interest on RAD Bonds will exceed budget estimate this is due to the amount of bonds available to invest and prevailing interest rates.	41,300		251,816
102	Increase income - Trf from Aged Housing Reserve for Capital expenditure not required 18/19	270	(50,000)	202,086
103	Increase income - Tuia Lodge additional services	200		202,286
104	Increase income - Tuia Lodge community contributions	149,168		351,454
105	Increase expenditure - Tuia Lodge capital building		(2,000)	349,454
106	Increase income - Reduce income for Tuia Lodge contribution from Charitable Trust		(100,000)	249,454
107	Increase income - Reduce income for loan for Fire Suppression system			251,454
108	Increase income - Additional income from the sale of the Tuia Lodge bus - funds to be transferred to Aged Housing Reserve	2,014		253,468
	Well Aged Units			
109	Increase expenditure - Increase general provision for maintenance at Units 1-6 Langley Villas	(4,517)		246,951
110	Increase expenditure - Decrease expenditure for maintenance at Units 1-4 Minninp Cottages	6,402		253,353
111	Increase expenditure - Decrease expenditure for maintenance at Units 5-8 Minninp Cottages	3,279		256,632
112	Increase expenditure - Increase general provision for maintenance at Units 9-12 Minninp Cottages	(499)		256,133
113	Increase expenditure - Decrease general provision for maintenance at Units 1-7 Langley Villas	10,301		266,434
114	Increase income - Income for rent at Units 1-4 Minninp Cottages is less than budget estimates due to empty units from renovations		(11,153)	255,281

SHIRE OF DONNYBROOK-BALINGUP
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDING 31ST JANUARY 2019

Note 2: BUDGET AMENDMENTS

Ref #	Description	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		\$	\$	\$
115	Decrease expenditure - Reduce proposed transfer of Surplus to Aged Housing Reserve for Well Aged Units operations	31,437		286,718
	<u>Preston Village</u>			
116	Increase expenditure - Expenditure for Preston Village will exceed budget estimates		(5,347)	281,371
117	Decrease expenditure - Repayment of fixed loan Preston Village carried forward 2019/20	930,000		1,211,371
118	Decrease expenditure - Surplus transferred to Reserve for Preston Village	6,500		1,217,871
119	Decrease expenditure - Asset Upgrade/Improvements Preston Village	16,250		1,234,121
120	Decrease expenditure - Construction Units 14-17 Preston Village carried forward 2019/20	650,000		1,884,121
121	Decrease income - Proceeds from Leased property carried forward 2019/20		(930,000)	954,121
122	Decrease income - Proceeds from Loan carried forward 2019/20		(900,000)	54,121
123	Decrease income - Transfer from Aged Housing Reserve for Asset upgrade/improvements		(16,250)	37,871
	<u>Other Aged Housing</u>			
124	Increase expenditure - as per October OCM additional \$25k required for purpose of funding the Aged Care services review.		(25,000)	12,871
125	Decrease expenditure - Affordable housing project Bridge Street carried forward 2019/20	1,575,000		1,587,871
126	Decrease income - Contribution from Alliance Housing for the Affordable Housing project will not be received this final year		(875,000)	712,871
	<u>Other Education (Schedule 8)</u>			
127	Increase expenditure - Scholarships - Arbutnott memorial donation increase due to additional contribution received		(100)	712,771
128	Increase income - Donation received for Arbutnott Scholarship - \$400 to be transferred to Reserve	500		713,271
	<u>Community and Youth Development (Schedule 8)</u>			
129	Increase expenditure - Salaries for Community Development higher than budget estimate due to position increasing to full time	16,716		729,987
130	Decrease income - Reduced income anticipated for Grant volunteer programs		(2,025)	727,962
131	Decrease income - Reduced income anticipated for Government Grants youth activities		(2,000)	725,962
132	Decrease income - Reduced income anticipated for Contributions after school programs		(1,500)	724,462
	<u>Sanitation - Household Refuse (Schedule 10)</u>			
133	Increase expenditure - Increased expenditure for super for Waste Management not budgeted		(3,948)	720,514
134	Increase expenditure - Additional expenditure will be incurred for Rural recycling		(2,000)	718,514
135	Increase income - Increase in income due to an increase in the number of bin services provided to residents for Recycling (new properties etc)	1,208		719,722
136	Increase income - Increase income anticipated for Charges refuse removal	1,635		721,357
137	Increase income - Increased income anticipated for Waste Management levy	7,200		728,557
138	Decrease income - Reduction to income for reimbursements from drum muster		(500)	728,057
141	Increase expenditure - Increased expenditure for Rangers salary litter control		(1,500)	726,557
142	Increase expenditure - Increased expenditure for Ranger's super litter control		(500)	726,057
	<u>Protection of Environment (Schedule 10)</u>			
143	Increased income - Contributions & Reimbursements	281		726,338
	<u>Town Planning (Schedule 10)</u>			
144	Decreased expenditure - Decrease provision for Legal expenses not required for 18/19	10,000		736,338
145	Decrease expenditure - Town planning conference scheduled for 2019/20	5,000		741,338
146	Increased expenditure - Additional provision for Town planning consultancy		(2,923)	738,415
147	Decreased expenditure - Town Planning furniture & equipment	200		738,615
148	Increased income - Increased income anticipated for charges rezoning	2,250		740,865
149	Increased income - Town planning approval higher than budget estimate due to increased number of amendments and larger planning applications received	5,000		745,865
150	Decreased income - Reduction to income for Recovered costs		(4,750)	741,115

SHIRE OF DONNYBROOK-BALINGUP
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDING 31ST JANUARY 2019

Note 2: BUDGET AMENDMENTS

Ref #	Description	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		\$	\$	\$
	<i>Other Community Amenities (Schedule 10)</i>			
151	Increase expenditure - Expenditure on Village Green toilets will exceed budget estimates due to additional leach drains - approved December Council meeting		(14,000)	727,115
152	Increased income - Increase income anticipated for burials at the Upper Preston Cemetery	500		727,615
	<i>Halls (Schedule 11)</i>			
153	Increased expenditure - Expenditure for insurance on Hall Buildings to exceed budget estimate		(350)	727,265
154	Increased income - Increased income anticipated for Donnybrook Hall hire	2,000		729,265
155	Decreased income - Decreased income for Donnybrook Hall equipment hire		(200)	729,065
156	Increased expenditure - Increased expenditure for installation of flag pole at RSL Hall - grant funding received		(5,424)	723,641
157	Increased income - Increased income from grant received for installation of flag poles at RSL Hall	5,374		729,014
	<i>Other Recreation & Sport (Schedule 11)</i>			
158	Decreased expenditure - Decrease in income as Kidsport funding is now paid direct to clubs from DSR	27,500		756,514
159	Increase expenditure - Balingup Parks & Reserves increase in expenditure for allocation of 2 FTE P&G staff to maintain area		(6,400)	750,114
160	Increased expenditure - Increased expenditure for Horseman Club Beelerup		(84)	750,031
161	Increase expenditure - Increase provision for Kirup Parks & Reserves		(2,500)	747,531
162	Increase income - Increase income for collections from the Money Spinner at Apple Funpark (will be transferred to Apple Funpark Reserve)	2,000		749,531
163	Decrease income - Kidsport funding now paid direct to clubs \$29.5k, Heritage Walk Trails \$25k & Balingup Brook Walk Trail \$10k		(65,000)	684,531
164	Decrease income - Reduction in income for charges at Egan Park		(328)	684,203
165	Increase income - Reimbursements including Insurance Claims	997		685,200
166	Decrease expenditure - Application for funding for renewal of Funpark has been made	35,000		720,200
167	Increase expenditure - Increased expenditure for Balingup Skatepark		(481)	719,719
168	Increase expenditure - Increased expenditure for Street Lights carpark		(3,350)	716,369
169	Decrease expenditure - Park equipment	6,700		723,069
170	Decreased income - Reserve transfer for Apple Funpark - Upgrade / Renewal equipment		(10,000)	713,069
	<i>Donnybrook Recreation Centre (Schedule 11)</i>			
171	Decrease expenditure - Operational costs will be higher than the budget estimate		(863)	715,506
172	Increase expenditure - Superannuation costs will be less than the budget estimate due to lower overall salary expenses		(125)	715,381
173	Decrease expenditure - Salaries Rec Staff savings	24,741		740,122
174	Decrease expenditure - Other Staff costs	1,511		741,633
175	Decreased income - Overall income from the Donnybrook Recreation Centre will be less than the budget estimate due to closure of pool and stadium for maintenance, lower memberships and lower kiosk income		(26,110)	715,523
176	Decrease expenditure - Increase expenditure for Stadium Roof project - final retention payment not budgeted		(2,100)	713,423
	<i>Libraries (Schedule 11)</i>			
177	Decrease expenditure - Full budget provision for Donnybrook Library operating expenditure not expected to be utilised	16,437		729,860
	<i>Other Culture (Schedule 11)</i>			
178	Decrease expenditure - Museum Insurance	650		730,510
179	Decrease expenditure - Balingup Town Hall cultural and community centre	500		731,010
180	Increase income - Family concerts and movie nights	500		731,510
181	Decrease expenditure - Decrease expenditure for the Donnybrook Heritage Precinct (to be 19/20)	177,780		909,290
	<i>Const. Sts,Rds, Bridges, Depots (Schedule 12)</i>			
182	Decrease expenditure - Trevena Road Bridge	1,400,000		2,309,290
183	Decrease expenditure - Balingup Nannup Rd Bridge	200,000		2,509,290
184	Decrease expenditure - Sandhills Rd Bridge Renewal	915,000		3,424,290
185	Decrease expenditure - Bendall Rd Bridge	189,000		3,613,290
186	Increase expenditure - Steere St, Balingup increased expenditure as private contribution of \$8k has been received		(24,162)	3,589,128
187	Increase expenditure - Increase expenditure on Balingup RSL Carpark		(584)	3,588,544
188	Increase expenditure - Increase expenditure on Spring Gully Rd sealing		(4,227)	3,584,317

SHIRE OF DONNYBROOK-BALINGUP
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDING 31ST JANUARY 2019

Note 2: BUDGET AMENDMENTS

Ref #	Description	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		\$	\$	\$
	<i>Const. Sts,Rds, Bridges, Depots (Schedule 12)</i>			
189	Increase expenditure - Increase expenditure on Newlands Road		(2,733)	3,581,584
190	Increase expenditure - Townsite kerbing and path renewals		(2,970)	3,578,614
191	Decrease expenditure - Sundry construction	8,784		3,587,398
192	Increase expenditure - Preston River Parkland - Carried over expenditure from 17/18		(5,527)	3,581,871
193	Decrease expenditure - Steere St Balingup - Path extension to Wood St	4,110		3,585,981
194	Increase expenditure - Upper Capel Road - \$26k has been requested to be reallocated from Brookhampton Road Job to this project through RRG on 2/3 1/3 arrangements		(68,000)	3,517,981
195	Decrease expenditure - Brookhampton Rd see note above	26,099		3,544,080
196	Decrease expenditure - Allnut St - Project adjusted to reflect R2R acquitals	10,000		3,554,080
197	Increase expenditure - Grimwade Road - Project adjusted to reflect R2R acquitals		(13,375)	3,540,705
198	Decreased expenditure - Bridge St - Project adjusted to reflect R2R acquitals	6,237		3,546,942
199	Decrease expenditure - Station St Kirup - Project adjusted to reflect R2R acquitals	8,085		3,555,027
200	Increase expenditure - Gardner Rd - Project adjusted to reflect R2R acquitals		(218)	3,554,809
201	Increase expenditure - Southampton Road - gravel resheeting		(7,000)	3,547,809
202	Increase expenditure - Farley Rd - Project adjusted to reflect R2R acquitals		(8,000)	3,539,809
203	Increase income - Income relating to private contribution for on street parking for Steere St Balingup	7,273		3,547,081
204	Decrease income - Special projects grants - funding redirected to MRWA who are conducting works		(2,704,000)	843,081
205	Decrease income - Contribution to works subdivisions		(55,450)	787,631
	<i>Mtc Sts,Rds, Bridges,Depots (Schedule 12)</i>			
206	Decrease expenditure - W&S Relief staff	7,000		794,631
207	Increase expenditure - Rural Roads sealed		(10,500)	784,131
208	Increase expenditure - Rural Roads gravel		(24,000)	760,131
209	Increase expenditure - Bridge Maintenance		(12,000)	748,131
210	Increase expenditure - Bridge insurance		(150)	747,981
211	Increase expenditure - Sundry Plant below Threshold - Budget to be shifted from 133540		(15,500)	732,481
212	Increase expenditure - Balingup Town Centre Development		(3,493)	728,988
213	Increase income - Income relating to contribution from MRWA for emergency repair works on Beelerup Bridge	11,383		740,372
214	Increased income - Increased income relating to MRWA direct grant allocation	57,608		797,980
215	Decrease expenditure - Transfer sundry plant \$15,500 to account: 159920	15,500		813,480
	<i>Traffic Control (Schedule 12)</i>			
216	Decrease income - Dept of Transport commissions		(8,000)	805,480
	<i>Tourism & Area Promotion (Schedule 13)</i>			
217	Increase expenditure - Railway Station insurance		(632)	804,848
218	Increase income - Caravan Park licenses	400		805,248
219	Decrease income - Charges Balingup Transit park		(4,000)	801,248
	<i>Building (Schedule 13)</i>			
220	Decrease expenditure - Contract labour & relief	5,000		806,248
221	Decrease expenditure - Conference & Training expenses	550		806,798
222	Increase income - Income from Building Permit fees higher than budget estimate - due to large application received	80,000		886,798
223	Increase income - Swimming Pool inspection fees	240		887,038
224	Decrease expenditure - Furniture & Equipment	2,400		889,438
	<i>Other Economic Services (Schedule 13)</i>			
225	Decrease expenditure - No transfer to Trust Public Open Space will occur as no land sales of Mead Street land anticipated	349,143		1,238,581
226	Decrease expenditure - Economic Development provision for unspecified projects not required	24,000		1,262,581
227	Decrease expenditure - Full budget provision for Land disposal costs for Mead Street not required	19,837		1,282,418
228	Decrease expenditure - Provision for Building Mtc / Asset Renewal Community Bank Building	17,000		1,299,418
229	Decrease expenditure - Expenditure for Land Development costs re preparation sale of Old Depot site and Strategic Land Asset review to be carried forward 2019/20	18,800		1,318,218
230	Increase expenditure - Expenditure for RAC Charging station not budgeted		(1,500)	1,316,718
231	Decrease income - Transfer from Land Development Reserve (Strategic Land Asset Review) not required		(16,500)	1,300,218
232	Increase income - Additional income received for Extractive industry licenses	3,584		1,303,802
233	Increase income - RAC Charging Station	100		1,303,902

SHIRE OF DONNYBROOK-BALINGUP
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDING 31ST JANUARY 2019

Note 2: BUDGET AMENDMENTS

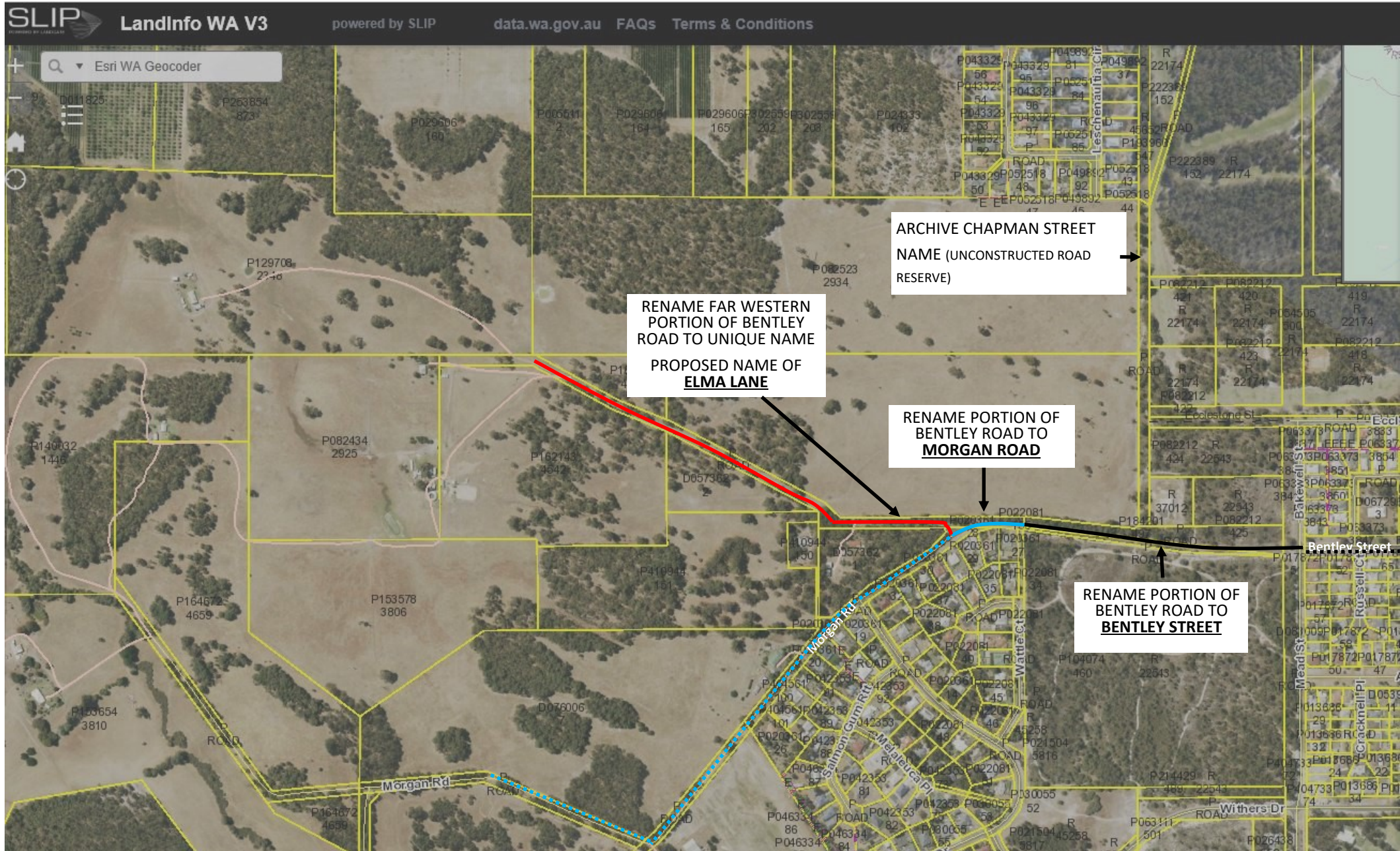
Ref #	Description	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		\$	\$	\$
	<i>Other Economic Services (Schedule 13)</i>			
234	Decrease expenditure - Tfr to Land Development Reserve will not occur as no sales of Mead Street land are anticipated	49,786		1,353,688
235	Increase expenditure - Additional expenditure for Mead St re-subdivision design		(10,500)	1,343,188
236	Decrease income - No sales of land at Mead Street are anticipated in the 18/19 year		(420,000)	923,188
	<i>Public Works Overheads (Schedule 14)</i>			
237	Increase expenditure - Additional expenditure for Long Service Leave		(9,192)	913,996
238	Increase expenditure - Gratuity payment		(300)	913,696
239	Increase income - Transfer from Employee Reserve for LSL payments	9,192		922,888
240	Increase expenditure - Insurance & Licenses		(2,120)	920,768
	<i>Funds Transfers (Schedule 15)</i>			
241	Increase expenditure - Transfer to Apple Funpark Reserve, collections from Money Spinner		(2,000)	918,768
242	Increase expenditure - Tfr unspent grant funding for Town revitalisation to CBD Reserve		(177,780)	740,988
243	Increase income - Transfer from Roadworks Reserve for Preston River Pathway project	63,284		804,272
244	Decrease income - Transfer to Building Reserve balance of Grant funding for Bridge Street Affordable Housing not required 2018/19		(450,000)	354,272
245	Decrease income - Transfer to Aged Housing Reserve proceeds of sale of Tuia Lodge Bus		(2,215)	352,056
246	Decrease income - Transfer additional donation Arbuthnott Trust		(400)	351,656
	Amended Closing Funds as per Council Resolution	(g) 8,654,400	(8,386,044)	268,356

268,356

0



PROPOSED ROAD NAME CHANGE— BENTLEY ROAD/STREET, MORGAN ROAD & CHAPMAN STREET



30.131 ha

H 91 BENTLEY RD DONNYBROOK 6239

2348
30.394 ha

2934
30.348 ha

R 2217
152
17.01 ha

R 22174
421
1.00 ha

R 22174
422
1.00 ha

R 22174
422
1.00 ha

R 22174
422
1.00 ha

ECOLESTONE ST

R 22543

424
1.00 ha

R 37012
497
1.00 ha

R 22543
425
1.00 ha

2
23.632 ha

H 83 BENTLEY RD DONNYBROOK 6239

4542
11.242 ha

RENAME BENTLEY ROAD

H 202 MORGAN RD DONNYBROOK 6239

1446
21.805 ha

1446

2905
15.005 ha

151
9.24 ha

H 19 BENTLEY RD DONNYBROOK 6239

150

4659
14.449 ha

3806
11.542 ha

3806

4659 4659

3810

30.196 ha

H 24 MORGAN RD DONNYBROOK 6239

7
20.525 ha

H 193 MORGAN RD DONNYBROOK 6239

3810

R 22543

460
21.34 ha

WITHERS DR

WITHERS DR

WITHERS DR

WITHERS DR

WITHERS DR

WITHERS DR

2
23.632 1la

**RENAME PORTION OF
BENTLEY ROAD TO
MORGAN ROAD
BY MINISTERIAL ORDER**

**CHAPMAN STREET
AS SHOWN ON DONNYBROOK
REGIONAL PLAN.
TO BE UNNAMED**

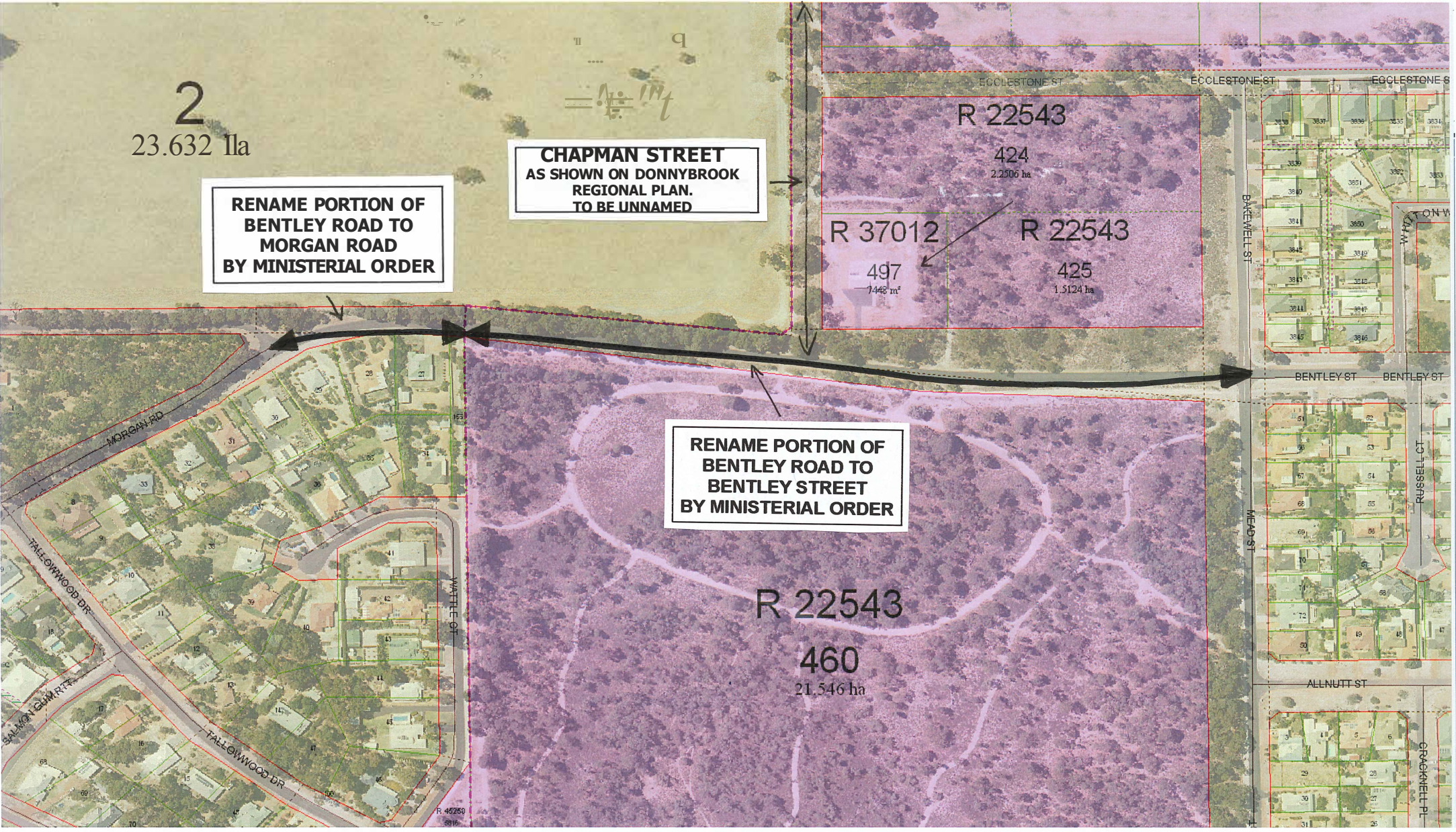
**RENAME PORTION OF
BENTLEY ROAD TO
BENTLEY STREET
BY MINISTERIAL ORDER**

R 22543
424
2,2506 ha

R 37012
497
7,448 m²

R 22543
425
1,5124 ha

R 22543
460
21,546 ha





PATHWAYS & TRAILS EXPANSION STRATEGY

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4.	PRIORITY OF WORKS	5
5.	RECOMMENDATIONS.....	6



Shire of Donnybrook-Balingup
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Donnybrook WA 6239
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1. INTRODUCTION

The Shire of Donnybrook-Balingup is a rural municipality with a current population of 5,940. The population of the Shire is projected to increase to 6,700 by 2026. This population growth places an increasing demand on the Shire's current and future pathway network. This strategy aims to provide a strategic direction for the development of new pathways and trails within the Shire of Donnybrook-Balingup.

Pathways and trails provide health, social and economic benefits to the community by encouraging walking, cycling and other recreational and leisure activities. Pathways and trails also provide an alternative mode of transport which is safe for all users.

The Shire has identified a lack of trails within the Shire and expects the demand for these types of pathways to increase as the community grows. There is currently very little information available regarding trails but the Shire acknowledges these form part of the pathway network.

2. PATHWAYS AND TRAILS EXPANSION STRATEGY

Pathways and trails form an important part of the infrastructure of the Shire of Donnybrook-Balingup and have been identified from community feedback, upgrading of existing infrastructure and new subdivision development.

The following areas are being addressed in this strategy;

- Planning and Development
- Design
- Funding
- Access for all users

2.1. Planning and Development

Planning and development of new pathways and trails will be undertaken in a manner that ensures;

- Accessibility – pathways and trails are to be accessible and safe for all users
- Network Connectivity – priority will be given to pathways which create recreation loops
- Connectivity to Community Facilities and Attractions – proximity to schools, recreational buildings, ovals, parks, public transport infrastructure and other community activity nodes
- Consider alignment with the Bunbury-Wellington 2050 Cycling Strategy – particularly the priority Actions listed relevant to the Shire of Donnybrook-Balingup.

- Compliance – compliant with current Australian Standards, design guidelines and council standards

2.2. Design

The Shire will consider the following factors when designing extensions of our pathways and trails:

- Compliant – pathways and trails are designed to comply with the latest standards and guidelines
- Alignment – clearances from infrastructure to ensure the safety of users
- Construction Material – suitable for the intended purpose of the pathway
- Width – consideration is given to the comfort of the user
- Environmental Impact – ensure the impact on the environment is kept to a minimum
- Drainage – easy to maintain
- Accessibility – pathways and trails are to be accessible by all users
- Consistency – consistent with the surrounding landscape

2.3. Funding

The Shire will pursue various funding sources to contribute towards the cost of constructing pathways and trails. Funding is available from the following sources:

- Shire's Capital Works Program
- State Government Grants
- Federal Government Grants
- Developer Contribution Scheme
- Any other available Grants/Funding

2.4. Access for all users

The Shire will endeavor to;

- Develop new pathways and trails that are accessible, safe and practical
- Consider minimizing number of crossings to provide continuity of pathway
- Provide dual use pathways where possible
- Comply with the Shire's Disability Access and Inclusion Plan 2017-2022

3. PATHWAYS HIERARCHY

The Shire has developed a pathways hierarchy and definition to categorize pathways & trails.

Hierarchy	Definition	Design Standard
Dual Use Path	A pathway which facilitates pedestrians, cyclists, wheelchair and gopher users	Minimum 2.0m wide constructed from concrete or asphalt
Pedestrian Path	A pathway predominantly used by pedestrians	Minimum 1.5m wide constructed from concrete, asphalt or brick paving
Trail	A pathway which caters for recreational use	A trail of suitable width constructed from limestone, gravel or other natural materials.

4. PRIORITY OF WORKS

The cost of new pathways is substantial and priority has been given to locations that provide critical links and recreation loops. Within townsite areas, it would normally be expected that an adjacent sealed and kerbed road would exist before construction of a new pathway is considered. Funding from external agencies also plays a significant part in the prioritization of works.

The following criteria are to be used to prioritize and rank new projects, prior to them being included in future works programs . Each criterion is allocated a score, of which the score weighting is applied to reach an overall ranking score out of 100.

The following criteria list will be used to prioritize and rank new pathways and trails, prior to projects being included in future works programs. Each criterion is allocated a score for the purpose of ranking future works.

Criteria	Definition	Score Weighting
Traffic Volume	Does the volume of traffic warrant a dedicated pathway/trail?	15%
Community Facilities and Attractions	Does the pathway/trail provide connectivity to a community facility or attraction?	20%
Network Connectivity	Does the pathway/trail improve/extend the current path/trail network?	25%
Environmental	Does the pathway/trail negatively impact	15%

	the environment?	
Services/Infrastructure	Do any services require relocation?	10%
Community Support	Is there strong community support?	15%

5. RECOMMENDATIONS

The following are recommendations to facilitate the implementation of the Pathways & Trails Expansion Strategy.

- The Shire of Donnybrook-Balingup - Pathways & Trails Expansion Strategy be adopted by Council and used for the planning, development and implementation of future pathways to conform with changing community expectations.
- Council allocates a minimum of **\$60,000** annually, regardless of external funding, to expand the Shire's Path & Trails network.
- **A review and update of this strategy is to be undertaken every three (3) years, with a desktop review conducted annually.**

Adopted:	26 July 2017
Last Amended:	April 2019
Last Reviewed:	April 2019
Responsible Department:	Works & Services



Luminaire Label	Pole	X	Y	Z	Orient	Tilt	Switched
C2_A15_757	1	8	7.5	8.18	180	9	On
C2_A15_757	2	5	-7.5	8.18	0	9	On
C2_A15_757	4	-8	7.5	8.18	0	9	On
C2_A15_757	4	-8	-7.5	8.18	0	9	On
Total Quantity: 4							9

Obtrusive Light - Compliance Report

AS 4282-1997, Pre-Cutliew, Commercial
 Filename: 7314-1
 4/09/2018 10:46:45 AM

Illuminance
 Maximum Allowable Maintained Value: 21.5 (Initial: 25 Lux)

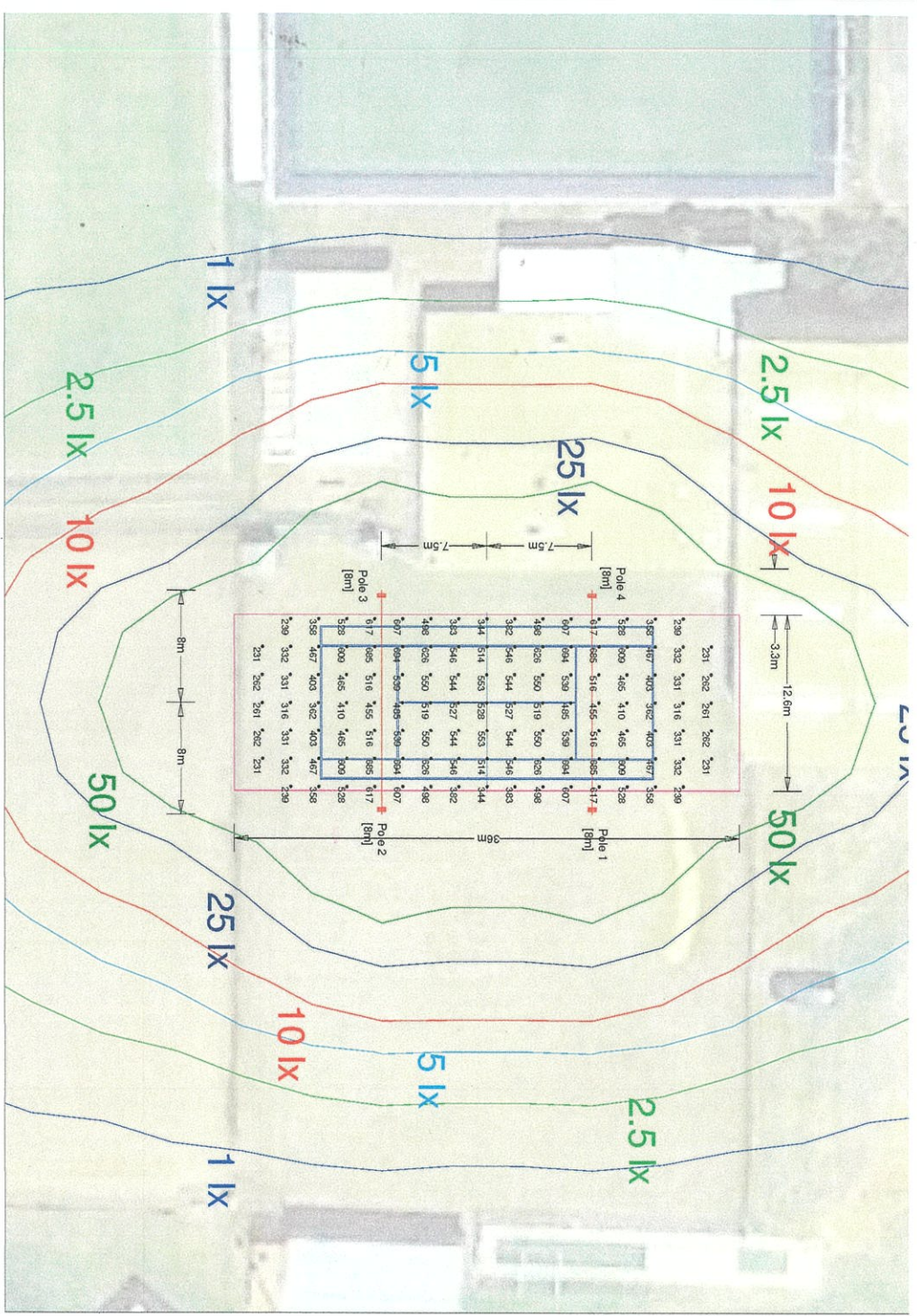
Calculations Tested (2):

Calculation Label	Test Results	Max. Illum.
Ev_1_III_Seg1	PASS	1
Ev_2_III_Seg1	PASS	1

Luminous Intensity (Cd) Per Luminaire

Maximum Allowable Value: 7500 Cd
 Control Angle: 83 Degrees

Luminaire Locations Tested (4)
 Test Results: **PASS**



Luminaire Schedule	Qty	Description	Luminaire Lamp	MF
C2_A15_757	4	Thorn - CHAMPION PRO 264L 106 A15 CL1 L1757 MC + remote gear	N.A.	0.555

Calculation Summary				
Horizontal Illuminance on the PPA on court at 1m AGL	Min	Max	Min/Max	Min/Max
Ev_1_III_Seg1	534.68	694	0.68	0.52
Ev_1_III_Seg2	470.77	694	0.49	0.33
Ev_2_III_Seg1	0.21	1	0.00	0.00
Ev_2_III_Seg2	0.16	1	0	0.00



Champion Pro 264

Ordering Guide
 Qty: Description
 4 CHAMPION PRO 264L A15 CL1 L1757 MC
 4 GB CHAMPION PRO 264L 106 CL1
 4 GB CHAMPION PRO 264L 106 CL1 1FX
 alternative/s
 22663355
 22663356

SAP code
 Type
 697W LED Asymmetric floodlight
 Wipod control gear
 Wipod DALI control gear

- Note:
- This design is compliant with the requirements of Australian Standards AS2560.2:1-2003 Lighting of outdoor tennis club competition level, however it should be taken as provisional only as all dimensions, pole locations and heights must be confirmed before installation.
 - This lighting design is based on AutoCAD drawings provided from the client supplied and as such can only be considered as provisional due to the inherent inaccuracies involved in the conversion process. Therefore all the information supplied in this design is subject to verification on the receipt of genuine CAD drawing files.
 - An assessment of the footcandle system in accordance with the requirements of AS4282:1997 'The minimum effect of outdoor lighting' has been performed and the system is fully compliant for pre-circuit conditions for a medium area (i.e. <math>50 < m^2 < 250 m^2</math>) in a control level 1.
 - The pole heights specified in this design proposal should be taken as nominal and are taken as the vertical distance from the base of the pole to the top of the luminaire and assume this installation is on a flat surface. The design is based on a flat surface and does not take into account the topography of the site. An analysis of the site topography should be taken into account when determining the actual required heights of each pole.
 - The proposed floodlights are 697W LED operating on 240V (single phase) control gear.
 - It has been assumed that the existing poles are structurally sound and can accommodate the physical characteristics of the proposed floodlighting equipment. It is recommended that advice be sort from a structural engineer before installation.

zumtobel group

1347 Newton Road, Westmead NSW 2164
 Project: Balingup Tennis
 Sports Lighting Layout - Club competition

Client	Project No.	Project No.	Order No.
	7314	1060/331	44062416
	1	Lighting Engineer	Project Manager
			7314_LAGI





Department of Planning,
Lands and Heritage

Terms of Reference

Bunbury-Wellington Sub-regional Strategy Steering Group

March 2019

Title:**Terms of Reference: Bunbury-Wellington Sub-regional Strategy Steering Group****Effective date:****From the last date of authorisation.**

Background:

The Bunbury-Wellington sub-region ('the sub-region') comprises the local governments of: Bunbury, Capel, Dardanup, Harvey, Collie and Donnybrook-Balingup (South West Regional Planning and Infrastructure Framework, 2015).

The Noongar people are recognised as the traditional owners of the sub-region through the *Noongar (Koorah, Nitja, Boordahwan) (Past, Present, Future) Recognition Act 2016*.

The Western Australian Planning Commission (WAPC) previously adopted the Bunbury Wellington Region Plan (1995) to guide land-use planning for the sub-region. In 2013 the WAPC published the Greater Bunbury Strategy to guide the urban growth of the Greater Bunbury area, which is the local governments of Bunbury, Capel, Dardanup and Harvey.

The Greater Bunbury Strategy includes a five (5) year review commitment and this review also represents an opportunity to expand the Strategy to include the review of the Bunbury-Wellington Region Plan 1995 through a Bunbury-Wellington Sub-regional Strategy ('the Strategy'). The WAPC has directed that consideration should be given through the Strategy to include some guidance and direction for the Greenbushes townsite and lithium mine in the adjacent Shire of Bridgetown-Greenbushes, given the economic connections with the sub-region.

The Strategy provides an opportunity to consider the latest WA Tomorrow projections, land supply information, a consideration of development constraints in the sub-region and economic opportunities for the area, particularly in light of the Westport Study and the new investment likely to come into the area from new economic initiatives.

WAPC determination:

At its 12 December 2018 meeting the WAPC resolved to:

1. *Review the Greater Bunbury Strategy.*
2. *Prepare a sub-regional strategy for the extent of land and waters within the City of Bunbury; the Shires of Capel, Collie, Dardanup, Donnybrook-Balingup, and Harvey; and the Greenbushes townsite and adjacent lithium mine.*
3. *Establish a Steering Group to oversee the project, with a terms of reference to be authorised by the Chair of the WAPC.*

Purpose:

The purpose of the Bunbury-Wellington Sub-regional Strategy Steering Group ('the Steering Group') is to guide the Department of Planning, Lands and Heritage ('the Department') to undertake the following on behalf of the WAPC:

- i. review of the Greater Bunbury Strategy.
- ii. prepare a sub-regional strategy for the strategy area (working title: Bunbury-Wellington Sub-regional Strategy).

Objectives:

The Steering Group objectives are to:

- i. provide advice to the WAPC regards a 'Report Card' that reviews the Bunbury-Wellington Region Plan and the Greater Bunbury Strategy.
- ii. guide the preparation of a Bunbury-Wellington Sub-regional Strategy, including defining a vision for the Strategy area to the year 2040.
- iii. provide advice to the WAPC for its consideration to release a draft Strategy for a minimum 90-day period of public review.
- iv. review written submissions and receive submissions at a hearings meeting/s in response to the release of a draft Strategy for public review.
- v. provide advice to the WAPC for its review of submissions received in response to the release of a draft Strategy for public review.
- vi. provide advice to the WAPC for its consideration to adopt a Strategy.

Strategy area:

The Strategy area is the following local government areas (see Attachment 1):

- *City of Bunbury.*
- *Shire of Capel.*
- *Shire of Collie.*
- *Shire of Dardanup.*
- *Shire of Donnybrook-Balingup.*
- *Shire of Harvey.*
- *Shire of Bridgetown-Greenbushes; localities of Greenbushes and North Greenbushes only.*

Status & authority:

The Steering Group is not a committee or sub-committee of the WAPC as it is not constituted under Schedule 2 of the *Planning and Development Act 2005*.

The Steering Group is fully accountable to the WAPC and is authorised to make recommendations to the WAPC.

Duration: The Steering Group is to continue until it has satisfied its objectives, or until dissolved by the WAPC.

Membership: Steering Group representation is limited to that shown in **Attachment 2**, and:

- i. best endeavours are to be made to invite representation from the organisations and interests listed in **Attachment 2**.
- ii. appointment of the Steering Group members is to be confirmed by the invitation of the WAPC Chair and acceptance of the respective member.
- iii. local government Steering Group members are to be elected representatives.
- iv. state government agency/authority Steering Group members are to be senior executive service (SES) level.
- v. other representatives who are able to contribute to the Steering Group may be invited by the WAPC Chair to participate at meetings, provide advice and to assist as required.

Chair: The WAPC Chair is to be the Chair of the Steering Group.

Member requirements: Members are to have:

- i. the appropriate skills necessary to fulfil their respective roles on the Steering Group.
- ii. a clear understanding of the purpose, objectives and limitations of the Steering Group.
- iii. a clear understanding of their responsibilities as a Steering Group member, in particular with regards to confidentiality.

All effort should be made by members to attend all meetings.

Members may nominate a delegate to represent them in their absence.

Member confidentiality: All discussions, considerations and directions that are subject to the consideration of the Steering Group are confidential and are not to be disclosed to third parties.

In agreeing to membership of the Steering Group, members are to maintain due confidentiality.

Member disclosure of interests: Disclosure of interests by members is required to be to the requirements prescribed in the WAPC Standing Orders 2017.

The Steering Group will meet as required to fulfil its objectives.
Steering Group meetings will:

Meetings:

- i. be held in venues within the Strategy area.
- ii. not be public forums.
- iii. have attendance limited to representatives only. Attendance by non-representatives is to be approved by the Chair no less than 5 days prior to the meeting.

Meeting quorum: A quorum for a Steering Group meeting shall consist of a majority of members.

Best endeavours are to be made to reach consensus on directions and decisions, and:

Meeting decisions:

- i. if a direction or decision cannot be determined by consensus, it is to be determined by simple majority, that is: a majority of those present and entitled to vote at a meeting. An abstention shall not be included in the count of those present and entitled to vote.
- ii. where consensus or simple majority fail to confirm a direction or decision the Chair has the deciding vote.

Member remuneration: Steering Group members will not be provided with any remuneration or allowances specific to membership of the Steering Group.

The Steering Group is to convene as a Hearings meeting/s to receive submissions in response to the release of a draft Strategy for a period of public review.

The Hearings meeting/s:

Hearings:

- i. are to be subject to the same governance matters prescribed in this terms of reference for the Steering Group, other than the meeting quorum requirement.
- ii. will not be a public forum or avenue for debate on issues.
- iii. submissions are to take the form of a brief presentation on any matter relevant to a draft Strategy.
- iv. are not a forum to consider outcomes and/or set directions. A further Steering Group meeting is to be scheduled to consider the outcomes and directions in response to the Hearings meeting/s, following:
 - a. preparation and circulation of a schedule of submissions.
 - b. preparation and circulation of the Hearings meeting/s minutes.

Working Groups are to be established to support the Steering Group to fulfil its objectives, by supporting DPLH to draft the Strategy.

The purpose of the Working Groups is to:

- i. provide a means to assemble background information and data.
- ii. identify, consider and report to the Steering Group on issues relevant to support it to fulfil its objectives.

The Working Groups are:

- i. to address the following considerations:
 - environment
 - economy
 - urban settlement
 - transport
 - utilities and services
- ii. to continue until they have reviewed and reported to the Steering Group on a draft Strategy for consideration to release for public comment.
- iii. to have representation that focuses on knowledge experts and portfolio custodians.
- iv. to be subject to the following governance matters prescribed in this terms of reference for the Steering Group: confidentiality, and; remuneration.
- v. to have membership approved by the WAPC Chair.

**Working
Groups:**

For the duration of the Working Groups, the Chair of each Working Group is to report to Steering Group meetings to:

- i. present relevant information.
- ii. respond to questions from Steering Group members.
- iii. receive direction from the Steering Group, if necessary.

A Departmental officer is to provide the role of Executive Officer.

Executive Officer:

- i. The Executive Officer is to be responsible for **Steering Group meetings**, including:
 - a. organising Steering Group meetings.
 - b. preparing Steering Group meeting agendas and supporting information for WAPC Chair approval prior to circulation.
 - c. circulating Steering Group meeting agendas and supporting papers to members.
 - d. drafting Steering Group meeting minutes.
- ii. The Executive Officer is to be responsible for **Hearings meeting/s**, including:
 - a. organising the Hearings meeting/s.
 - b. preparing the Hearing/s meeting order of service and supporting information for WAPC Chair approval prior to circulation.
 - c. circulating the Hearings meeting/s order of service and supporting information to members.
 - d. drafting Hearings meeting/s minutes.
- iii. Working Group administration is not the responsibility of the Executive Officer.

Meeting agenda:

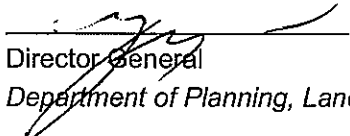
Steering Group meeting agendas are to generally follow the following format:

- i. Apologies
- ii. Previous Meeting Notes
- iii. Business arising / action list
- iv. specific items and presentations
- v. General Business
- vi. Next Meeting details

Amendments to this terms of reference may be made from time to time as required. Such amendments are to be:


- Amendments:**
- i. recorded as further attachment(s) appended to this document.
 - ii. authorised by the WAPC Chair and the Director General of the Department of Planning, Lands and Heritage.

Authorisation: This terms of reference is authorised as follows:



Director General
Department of Planning, Lands and Heritage

13/3/2019



Chair
Western Australian Planning Commission

13/03/2019

Attachments

- Attachment 1: Strategy area map
- Attachment 2: Steering Group representation

Attachment 2

Steering Group representation

	ORGANISATION	INTERESTS	POSITION
1	WAPC	planning	Chair
2	WAPC (BDC - chair)	planning	member
3	WAPC (BDC - professional planner)	planning	member
4	DPLH	planning	member
5	Gnarla Karla Boodja (SWALSC)	South West settlement	member
6	South West Boojarah (SWALSC)	South West settlement	member
7	Wagyl Kaip (SWALSC)	South West settlement	member
8	Bunbury	local government	member
9	Capel	local government	member
10	Collie	local government	member
11	Dardanup	local government	member
12	Harvey	local government	member
13	Donnybrook-Balingup	local government	member
14	Bridgetown-Greenbushes	local government	member
15	DPIRD	regional development / agriculture	member
16	DWER	environment / water	member
17	DJTSI	resources projects	member
18	DoT	transport	member

Acronyms

WAPC	: Western Australian Planning Commission
BDC	: Bunbury Development Committee
DWER	: Department of Water & Environmental Regulation
DMIRS	: Department of Mines, Industry Regulation & Safety
DJTSI	: Department of Jobs, Tourism, Science & innovation
DoT	: Department of Transport
SWALSC	: South West Aboriginal Land & Sea Council
DPIRD	: Department of Primary Industries and Regional Development
DPLH	: Department of Planning, Lands and Heritage

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Home

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System Nav

Property Map Enquiry X

Search

Assess No

Lot no

House no

Street

Suburb

Surname/Company

Initials

VEN Number

Pensioner

Street

Reserve

Veget

Zoning

Land use

Cent. of file

Location

Plan/Diagram

Fire Form 1

Old Assess.

Parcel

Ownership

Summary

Financial

Property

Pick/Lut

Map Legend

Legend

- Land Usage
- PIN Numbers
- Road Names
- Aerial Photos
- Aerial merged scan
- Aerial, Townsville, 17
- donnybrook.php
- Aerial merged scan

My Open Items

Property Map Enquiry Open

Items

8:47 AM

8/02/2019

SUBJECT SITE

CANTONMENT AVENUE

**Proposal to relocate Milling equipment
from the Donnybrook arboretum
to Mill Park Kirup**

**Kirup Progress Association
Comment**

The Kirup Progress Association Inc. through a "working group" has presented a concept proposal to the Donnybrook- Balingup Shire involving the establishment of a heritage focused community friendly park recognising the significance of timber milling to the area.

The concept is focused on old milling equipment relevant to those days of cutting timber for export and early construction and Kirup life in those days.

The importance of the static steam engine and whim from the arboretum can not be understated. Those pieces would form the central focus for the Mill Park Development, taking pride of place where timber milling was the life and blood of the district

Part of the onsite presentation will be nostalgic photographs of the era 1898 – early 2000s, showing life as it was in the days "when house were brown and white" portrayed by Michelle Lathwell in her 2001 book about Kirup.

When fully established the Kirup Heritage Mill Park will become an attraction for travellers seeking greater understanding of life in the past at Kirup and timber milling in the past. This will be another salute to our hard working ancestors over 100 years ago.

Benefits of relocating equipment to Mill Park.

- Present appropriate heritage items in a location solely devoted to timber milling – arboretum items would do that.
- Recognise the significance of the items to those pioneers of the past along with numerous similar exhibits.
- Displaying of the equipment in a high profile location compared with the current low key site.
- The new location would be substantially more visible than at present, with close proximity to three thriving Kirup businesses and their clientele.
- The equipment would remain in the shire, sited on council land with access for every one.
- The KPA inc. and Kirup community overwhelmingly have embraced the Mill Park concept, fully endorsing the action plan going forward. In endorsing the concept, Kirup has a vested interest in maintaining the surrounds and facilities of the newly developed Mill Park

**Chris Bilsby
President – Kirup Progress Association Inc.**



SCHEDULE OF SUBMISSIONS – Relocation of equipment from Donnybrook Arboretum site to Mill Park, Kirup

Government Agency Responses:

Ob	Name & Address	Summary of Submission	Comments	Council's recommendation
1	G Smirtherman Lot 152 SW Hwy, Kirup	Believes moving milling equipment to Kirup would be a very good idea on the basis that: <ul style="list-style-type: none"> • Kirup was a substantial mill town; • There is no memorabilia to show its history • Donnybrook was the fun park, other settlements would like to have their own attractions. 	Noted Noted Noted Noted	Noted Noted Noted Noted
2	Mr and Mrs Tuia 57 Castle Street, Kirup	Advises that as a rate payer, president and member of the Kirup Progress Association advises that: <ul style="list-style-type: none"> • Requests support from the Shire; • The equipment could be properly restored and displayed for locals and visitors to enjoy • Will create a benefit for local businesses 	Noted Agree. The site has potential to be in a prominent location Agree. The site has a better relationship to the town and local businesses	Noted. Agree Agree
3	Roger Foster Principal Kirup Primary School	Supports the effort to relocate equipment. Advises that it would be a wonderful opportunity for the students and residents of Kirup to be able to reflect on their timber heritage.	Noted Agree. The site is easily accessible from the school	Noted Agree

4	Wendy Betti and Family Robyn Roberts and Family	<p>Advises that:</p> <ul style="list-style-type: none"> • Family grew up in Donnybrook and do not like to see our town losing its history. • Father (Ray Bode) was an inaugural member of the Rotary Club in Donnybrook for many years was well as the President of the club. He was involved with this park which was put there to commemorate the opening of the Rotary Spot Mill during the year of WA's 150th Anniversary in 1979. • The Gold Mine shaft is also a symbol of the Donnybrook Goldfields between 1898 and 1902. Donnybrook Apex Club was also involved in this project. • Rotary and Apex in Donnybrook have folded as there is no one to carry on with the upkeep. • It has to be looked at as history to the town and therefore be kept in Donnybrook <ul style="list-style-type: none"> • The site could be made a lovely area for travellers to stop off with their caravans etc, but it needs some work to be make it more attractive. The trees are lovely for shade for visitors as there is little shade and parking in town. • Thought needs to be given to keeping our history in Donnybrook where it should be. 	<p>Noted</p> <p>Noted</p> <p>Noted</p> <p>Noted</p> <p>Disagree. The equipment has a historical interest. The process in which the site was selected and work completed is of secondary importance. The key focus is about preserving the equipment in a site that has some relevance and benefit to the wider community. The present site is isolated and provides limited benefits to the local community. The arboretum can remain without the equipment that is presently in poor condition.</p> <p>Noted</p> <p>Noted</p>	<p>Noted</p> <p>Noted</p> <p>Noted</p> <p>Noted</p> <p>Disagree</p> <p>Noted</p> <p>Noted</p>
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5	Kirup Progress Association	<p>The following points are cold hard facts that support the relocation proposal:</p> <ul style="list-style-type: none"> • <u>Economic factors</u> – Kirup in a commercial sense is struggling to remain viable, with one business closed in the past year and two of the remaining three for sale. • Mill development will serve as a powerful incentive to attract tourists/travellers to stay for a while and use businesses • The current location serves no benefit to the commercial businesses in Donnybrook. There is no obvious reason for Milling memorabilia to be house in Donnybrook when in the context of timber milling – Kirup is the obvious natural location for these assets • <u>Historical Considerations</u>. The historical links to Kirup are in favour of Kirup. While there are many spot mills along the Darling Range escarpment, Kirup mill was a permanent operation supporting a complete community. The next most significant Milling heritage display is at Manjimup which is not on the SW hwy. • <u>Social Influences</u> – The current location has no impact on the community. The site is neglected and the equipment is falling into serious disrepair. There are no tourist friendly facilities in the arboretum and no signage. • The Kirup proposal will become the centre of the community with working bees melding into social interaction building a stronger more cohesive community, bringing the whole community together – not just the KPA members. • <u>Sustainability</u> – in the current location, the equipment will eventually disintegrate due to lack of maintenance and be lost. There is no group or organisation responsible for these historical assets. In Kirup, the equipment will be valued by a community invested in the Mill Park project. 	<p>Noted</p> <p>Agree. The proposed site is visible and has a direct relationship to the town.</p> <p>Agree</p> <p>Noted</p> <p>Agree. The present site is isolated.</p> <p>Noted</p> <p>Agree</p>	<p>Noted</p> <p>Agree</p> <p>Agree</p> <p>Noted</p> <p>Agree</p> <p>Noted</p> <p>Agree</p>
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6	Philippa and Kate Ahrens	Supports the relocation as there is a dedicated team to maintain it and it would enhance the heritage mill park to the advantage of business through tourism. We are both active energetic members of the KPA for 12 years.	Noted	Noted
7	Lisa Read 15 Yelverton Street, Donnybrook	Supports the relocation. Believe it will be a very appropriate move, befitting of the relics and suiting the purpose of the Mill Park. The proposed new location can better display the heritage of our region, rather than be hidden away and largely forgotten.	Noted Agree	Noted Agree

8	Ron Rees and Louisa Warburton-Rees	Supports the new location. Recently moved to Kirup. It is obvious that Kirup is struggling commercially. This project, with its dedicated individuals is much in favour with the community	Noted	Noted
		The relevance of the equipment to Kirup is clear. Historically, Kirup is a milling town. The mill produced timber for export through Bunbury, sleepers for the Menzies Leonora Railway, the NZ government, South Africa, NSW railways and for harbour works at Fremantle.	Noted	Noted
		Donnybrook's history is seated in gold discoveries and more recently with apples.	Noted	Noted
		The equipment is now somewhat out of place, poorly maintained and unused.	Agree	Agree
		The Kirup proposal would place the equipment to form a centre piece that would be highly visible with excellent access to a picnic area, skate park and parking.	Agree.	Agree
		The display would be maintained and provide significant momentum to assist with sourcing and installation of more milling equipment.	Noted	Noted
		The Kirup community looks forward to a positive outcome for relocation of the equipment.	Noted	Noted

9	Rod Atherton	<p>Do not agree with the removal of milling equipment on the grounds that:</p> <ul style="list-style-type: none"> • The area contains a splendid array of many species of timber trees planted many years ago for future reference • The early days of donnybrook's existence relied heavily on the timber industry • The equipment current at the site is a good opening reference to the history of our town and should be added to for tourist information. • As a past member of the donnybrook Apex club during the 1960/70 and 80s, many clean ups of the area were undertaken to maintain the area for posterity. • With the current emphasis on tourism to boost the local district, it is a good time to inject more time and effort into improving the appeal of the reserve. • Prominent signage on SW Hwy would direct tourists to the area and view the arboretums uniqueness while contemplating other destinations to visit 	<p>Noted</p> <p>Noted</p> <p>Agree in part. The arboretum can be made to be a low key natural entry statement to town. The equipment is not necessary for this purpose.</p> <p>Noted</p> <p>Noted</p> <p>Noted.</p>	<p>Noted</p> <p>Noted</p> <p>Agree in part</p> <p>Noted</p> <p>Noted</p> <p>Noted</p>
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10	Newy's Vege Patch, Lady Marmalade and Kirup Tavern	<p>Fully support the proposal. Welcome the proposed development to attract tourists and travellers as it will increase foot traffic. The proposal will go a long way to secure the future of our businesses and the long term viability of the Kirup community.</p> <p>Hopes the Shire will see the merit in the proposal for a community under pressure from surrounding attractions/towns. Congratulate the KPA in their vision for Kirup and show of support for everyone in Kirup.</p>	<p>Noted</p> <p>Noted.</p>	<p>Noted</p> <p>Noted</p>
11	Judy Fitzgerald	<p>Lived in Kirup for 73 years and have been involved with the Forest Department. Father was the Chief Timber Inspector for WA and the local sawmill.</p> <p>The old equipment from the arboretum would be effect as it would stay in the Shire and be a wonderful centre piece.</p> <p>Any elderly person from the Apex and Rotary Clubs could be invited to a ceremony with morning tea to view the machinery that will be well looked after.</p>	<p>Noted.</p> <p>Noted</p> <p>Noted</p>	<p>Noted</p> <p>Noted</p> <p>Noted</p>

12	Ms June Scott Local Resident	<p>Provides background historical context of the site and Irishtown locality including:</p> <ul style="list-style-type: none"> • Settlement of Irishtown; • Location of the earliest timber mill (corner Nash and Irishtown Roads) followed by other mills in the locality; • background on Argyle being established as a timber township; • the establishment in 1920 or the Arboreta which was part of a chain of “Sister Arboreta” planted as trials for use of species for sustainable time forest. <p>Outlines objection to the proposed relocation on the grounds that:</p> <ul style="list-style-type: none"> • it will prejudice Irishtown; • currently provides recognition of the heritage and history; • acknowledges Irish history; • limits the advancement of diversification of Irishtown; • State Heritage Listing; • Campaign for land rights of industrial buffering of 16km by 5km.; • Acknowledging the developers investment in Irishtown Heights and other locations nearby; • The working life of the stationary steam traction engine is available and will be provided at a future date to support retention. 	<p>Noted.</p> <p>Disagree. The equipment has been at the site since 1979. It is unclear how its removal will prejudice Irishtown. Noted.</p> <p>Noted. However, it is unclear how the equipment in this location and its current form acknowledges Irish history and the degree of impact that will result from its relocation to Kirup. Noted. See above.</p> <p>Disagree. The site is not listed on any heritage register. Noted. It is unclear what the relationship is with an industrial buffer and the potential relocation of the equipment.</p> <p>Noted. It is not clear what the relationship is between the development of rural residential estates and the potential relocation of the equipment. Noted. However, this potential is not linked to the location of the equipment.</p>	<p>Noted</p> <p>Disagree</p> <p>Noted</p> <p>Noted</p> <p>Disagree</p> <p>Noted</p>
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Balingup Tennis Club Inc

PO Box 104
Balingup WA 6253
President Andrew Scott

25 March 2019
Chief Executive Officer
Shire Donnybrook Balingup
PO Box 98
Donnybrook WA 6253

SHIRE OF DONNYBROOK BALINGUP RECEIVED 28 MAR 2019
Record No: KOR69392
File No: FNC08/6
Officer: BEH
X Ref:
Corresps:
Signed Off:

Dear Sir

I am writing to you today to ask for the Shires support in applying for funding for three hard courts at the Balingup Recreation centre. We have had some discussion with The Department of Local Government, Sport and Cultural Industries, at a briefing arranged by the Shire Last year. They stated that it is something they would support as it would complete the Balingup recreation centre. That encouraged us to do some budgets and approach the Shire to be included in the next financial year's budget as it would be a 1/3 Shire, 1/3 Department and 1/3 Club to fund the development.

We have in the mean time applied for and been successful in a grant from the Federal Government that will see us have lighting on one court further enhancing our hard courts.

Please find attached our budget and quotes we have collected, some of the quotes have been given to include materials with labour donated and we of course will be supplying labour to offset our costs. We have pledges of \$20,000 and will be doing fundraising up until construction is complete.

After nearly folding the Tennis club has been undergoing a rebuilding programme. As part of this we have renovated three courts and are playing regular tennis for the last two years as we have increased membership. Also seeing that younger players are our future we have had subsidized tennis coaching for the last two years and are seeing a positive response from parents and juniors.

Hard courts are part of our overall plan to rebuild our club. Nets are left up so anyone can play including tourist staying at the transit park located next to the Club.

If you require any more information or clarification do not hesitate to have your staff contact me.

Yours Sincerely



Andrew Scott
President
0428641197

Budget for Balingup Hard Tennis courts

	Quoted Cost	Our Contribution
Remove Old Grass Courts	\$4,000	\$4,000
Malatestas Fill	\$32,000	
Surface	\$31,000	
West Coast Synthetic		
Three coat surface	\$19,050	
Net Posts	\$4,600	\$3,000 Labour Component
Fencing	\$16,961	\$7,000 Labour Component
Total	\$107,611	\$14,000

\$20,000 Pledged by Clubs Patrons also some funds available from Small Farm Field Day.



Mobilisation and pre start meeting \$ 2,400.00

Set out, peel back edge of existing synthetic turf court
Saw cut existing asphalt for neat tie in to new courts.

Temporary Fencing \$ 2,300.00

Earthworks and Construction

Strip off 150mm of existing grass and remove from site approx 350 cu \$ 3,850.00

Box out excess soil and remove from site approx 650 cu \$ 7,150.00

Excavated grass and soil to be carted to free tipping site
no more than 5km away.

Cut to fill soil on site to create 1% cross fall
Final rim and compact sub-grade
Supply and lay 150mm MRD roadbase (Holcim grade B)
Tack coat and seal with 25mm black asphalt

Clean up on completion \$ 92,800.00

Supply and lay insitu concrete kerbing to south & east sides only

86m of barrier kerb \$ 3,780.00

OR

or

86m of 200mm wide flush kerb \$ 5,200.00

Penetrometer test on sand sub-grade \$ 1,100.00

Nuclear Density Test on roadbase \$ 2,100.00

Add GST to

Pricing

Tennis Net Posts

Supply and install three new sets of galv tennis net posts with winders. \$ 4,600.00

- No allowance for hard digging.

Optional Supply three new tennis nets

\$ 750.00

Surfacing Options – Three Tennis Courts @ 1788 sqm

Synthetic Turf Tennis Court Surfacing (Samples following via Express post)

We have priced two different Synthetic Turf products for your convenience, specifications and brochure are attached.

- Clean court surface.
- Supply and installation of Synthetic Turf.
- Two colour courts, green and terracotta.
- Supply and application of silica sand infill.

Omni Pro Cool Plus

\$

70,850.00

Omni Pro Court

\$ 63,450.00

- Price includes delivery of synthetic turf to site in a container to ensure optimum condition of the product.

Laykold Acrylic Surfacing. We offer a Three coat or Four coat option for the Acrylic Surfacing.

Laykold Acrylic Three Coat System

- Clean court surface.
- Supply and application of one coat of Laykold Acrylic NuSurf resurfacer..
- Supply and application of two coats of Laykold Colourflex.
- Two tone colour finish.
- Linemark for tennis. \$ 19,050.00

Recommended

Laykold Acrylic Four Coat System

- Clean court surface.
- Supply and application of one coat of Laykold Acrylic NuSurf resurfacer..
- Supply and application of three coats of Laykold Colourflex.
- Two tone colour finish.
- Linemark for tennis. \$ 23,400.00

Pricing includes all transport, meals and accommodation.

- 5 -

Similar Projects and Referees

- Mt Lawley Tennis Club - Full construction of Six new Tennis Courts, including Lighting, Fencing, Retaining walls, and surfaced Laykold Acrylic Two tone Blue finish. Les Pierce 0417 906 451

- Shire of Dowerin - Full construction of Four new Tennis Courts, including lighting, fencing and surfaced with omni Centre Court Synthetic Turf
CEO Dacre Alcock 0429 311 202

- Shire Murray - Full construction of four Multipurpose Courts, Pinjarra High School
(CEO Alan Smith – 0409 115 436)

- * Newman College - Full construction four multipurpose courts.
(Richard Hatton – Pritchard Francis, 9382 5111,
School – Jason 0417 180 994)

- Shire of Cunderdin - Full construction of six tennis courts and installation of Omni Pro Cool Plus Synthetic Turf to six courts.
(CEO Peter Naylor – 9635 1005)

- Claremont Tennis Club - Full construction of four new tennis courts, including lighting, fencing and retaining walls. (John Ferguson 0407 909 607)

- Alexander Park Tennis Club – Construction of Two new courts, resurfacing of four courts all with Laykold Acrylic surfacing. Ceri Wagnell 0413 672 552

- Shire of York York Tennis Club
- Resurfaced eight courts with Omni Pro Cool Plus synthetic turf.
Shire contact Paul Crewe 9641 2233

- Augusta Tennis Club - Resurfaced two courts with Laykold Acrylic and two with Omni Pro Cool Plus. Murray Jorgensen 0408 914 863

Key Personnel

As West Coast Synthetic Surfaces are owner operated we take very careful attention to detail and ensure every client is 100% satisfied during each stage of works, and at the completion of their project.

Managing Director – Alan Disley

Alan is actively & personally involved with every project.

Alan is available at any time to discuss any aspect of the project.

Secretary - Lyn Disley

Lyn has been involved in the industry for 23 years. Lyn is also actively and personally involved with every project.

- As West Coast Synthetic Surfaces are owner operated, we are contactable at any time.

Foreman

Stephen Cocks has been with West Coast Synthetic Surfaces for 9 years. Steve is involved with the majority of our projects and very experienced in all aspects of the scope of works. Steve has also travelled to and worked on many country projects. Steve is easily approachable and happy to discuss aspects of the project when on site.

Surfacing Technician

Mark Tucker has been in the industry for 15 years and with WCSS for 1 year. Mark is very experienced in all aspects of the scope of our works.

Mark is easily approachable and happy to discuss aspects of the project when on site.

Surfacing Technician

Alex Bullard has been with WCSS for 1 year and is a very dedicated and reliable employee.

Surfacing Technician

James Dee has been with West Coast Synthetic Surfaces for 8 years full time and is now working with WCSS on a casual basis. James has been involved with many local and country projects over the years, he is very knowledgeable and willing to discuss any aspect of the scope when on site.

All of our Employees are committed to excellence in all aspects of our Business.

For your convenience, we can be contacted during office hours and after office hours on 9306 2725 or (Alan) 041 9044 257.

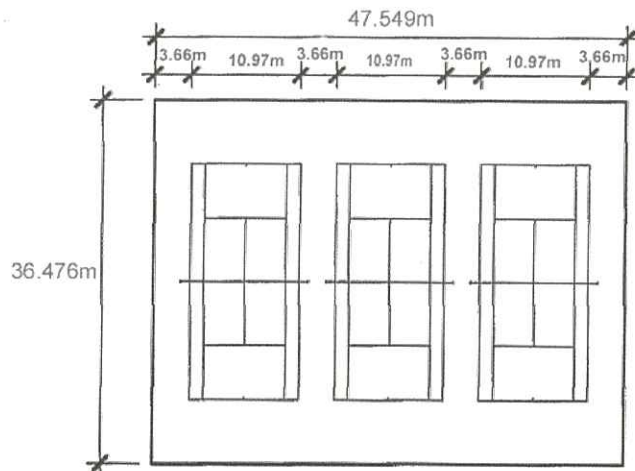
Payment Schedule

Progress payment for stages of works.

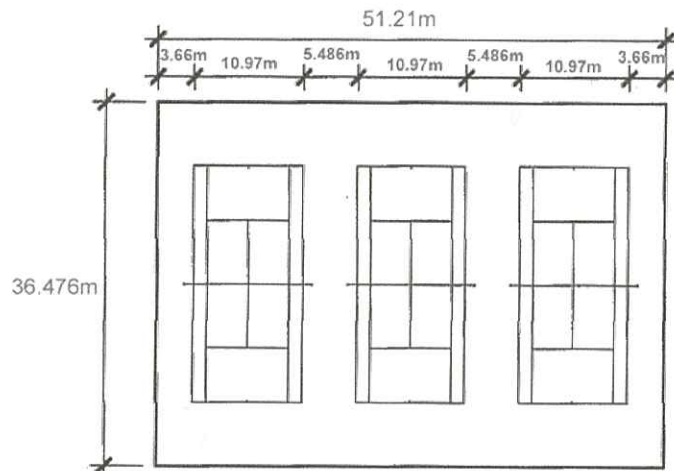
Final payment 30 days from EOM.

Late payments may incur fees and charges.

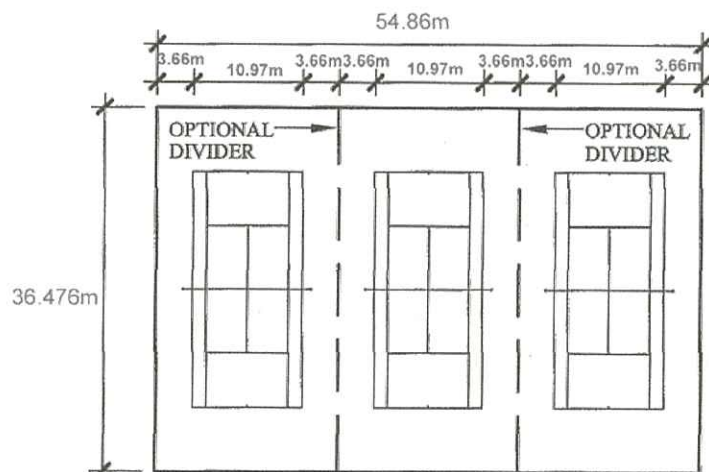
All goods and services supplied remain the property of West Coast Synthetic Surfaces until full payment is received.



MINIMUM SIZE



RECOMMENDED SIZE WITHOUT DIVIDERS



RECOMMENDED SIZE WITH OPTION OF DIVIDERS

TYPICAL 3 COURT BATTERY LAYOUTS

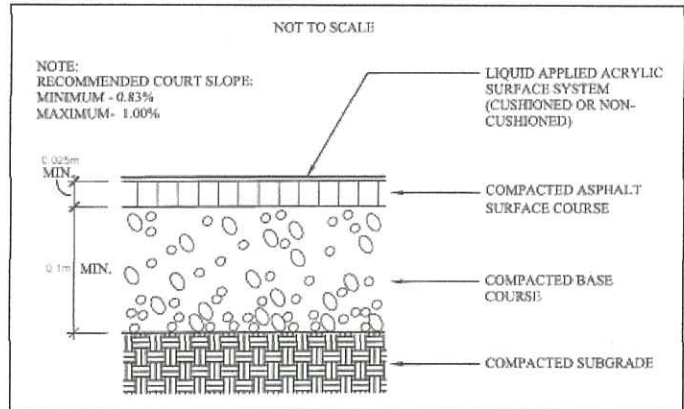
NOT TO SCALE

time, it loses the oils and other chemicals that bind it together and it becomes brittle. Cracks appear and the surface may become pitted and uneven. Application of an acrylic surface, or covering with synthetic grass and similar products, will prolong the life of the asphalt. In many cases asphalt can be repaired with the use of cementitious or elastomeric (flexible) fillers.

The granular layer of crushed rock or "roadbase" material is a blend of crushed rock of different particle sizes, each with an angular shape that assist it to bind together when compacted. This forms a strong and mostly rigid structure.

During construction, the crushed rock is spread out using a small grader, bobcat or similar machine and then rolled with a smooth drum roller. The roller

has a vibrating action to increase compaction. The moisture content of the crushed rock is a critical element of the process and this is maintained throughout the process to close tolerances to achieve maximum compaction and particle bind. The finished sub base will be constructed to very close tolerances of fall and plane.



A "prime coat" of a bituminous or polymer material is sprayed over the granular layer prior to the installation of the asphalt and allowed to cure. The prime coat is designed to bind the granular material to preserve its integrity, reduce permeability, stabilize moisture and, most importantly, provide a bond between the granular layer and the asphalt. When sprayed on to the roadbase, the prime coat undergoes a chemical reaction (called "cracking") where it loses the viscosity that allows it to soak into the surface, and becomes thicker, binding the surface together. An unsatisfactory alternative to the prime coat is a "tack" coat. Although cheaper, tack coating is not recommended as the tack coat has lesser properties of binding and sealing the base material.



The asphalt is then applied to the crushed rock base with a self-propelled asphalt laying machine or "paver" that places and rolls the asphalt in strips that equate to the width of the paving machine (usually 2 – 3m wide depending on the machine used). The paving machine tightly controls the plane tolerance of the finished surface. The machine operator takes great care to ensure the joints between the strips are essentially negligible.

An important aspect of asphalt laying is the temperature of the asphalt material when it is placed and compacted. This is dependent on the type of machinery used in rolling. For example, a particular type of asphalt compacted with a steel drum roller may need to be between 100 degrees Celsius and 160 degrees Celsius degrees at time of rolling.

6.5.2 Construction process

The assumption has been made that the site has already been prepared as described in Section 4 of this Manual.

The granular material is transported to site and laid in accordance with the technical specification. Important aspects include the particle size, size distribution, particle shape, moisture content and placement. Placement involves spreading and compaction as well as surface profile when completed. The final court profile will be established during this phase (refer to the stated "surface tolerance" required for each court type as detailed in Section 7 of this Manual).



QUOTE NUMBER: 26543	DATE: 13/7/18	ESTIMATOR: Ben 0488027753
CLIENT: Trevor Payne · t.s.payne@bigpond.com		
LOCATION: Bolingup Tennis club,		
SCHEDULE OF RATES:		
* To Supply and install 150mm of high spec gravels, shape Compact and waterbind, ready for Asphalt, over 1850m ²		\$32,500 plus Gst
* To Supply and lay Blacil ACT Dense grade asphalt at an average of 30mm over an estimated area of 1850m ²		31431.50 \$16,99m ² plus Gst
Best Regards		
PER:		

CONDITIONS OF SALE

- The quoted price shall apply to any order accepted and received by this company within a period of 30 days from the date of the quotation.
- Quoted prices shall remain valid from the date of acceptance for a period of six months for sub-divisions, and any other works. After this period all orders must be re-quoted.
- Quotations must be accepted or agreed in writing, otherwise they will be cancelled. Return of the signed acceptance slip is acceptable.
- This quotation does not include sweeping or traffic control, unless otherwise stated.
- This quotation excludes any liability to Malatesta Road Paving and Hot Mix for:
 - establishment of levels to ensure surface water drainage
 - establishment of base course levels.
 Any additional material necessary to correct levels will be charged as an extra at the quoted rate.
- Should the area or particulars in this quotation be substantially altered then we reserve the right to amend the quoted price.
- No responsibility for damage will be accepted unless made in writing to Malatesta Road Paving & Hot Mix within 14 days of the date of damage.
- Payment terms for non-contractors strictly 7 days from receipt of invoice.
- All surfacing remains the property of Malatesta Road Paving & Hot Mix and will be removed if payment is not received within our trading terms.

INFORMATION FOR DRIVEWAYS, SMALL CARPARKS AND CONFINED AREAS

Thankyou for considering Malatesta Road Paving & Hot Mix to supply your hotmix requirements.

Before hotmix is laid, please ensure the area to be asphalted has been thoroughly sprayed for weeds and grasses.

When the hotmix is finished, sand will be applied to the surface - PLEASE LEAVE SAND ON THE SURFACE to disperse by itself. The sand protects the new surface from tyres, shoes, moisture, leaves and other contaminants.

Hotmix takes at least 12 months to properly cure and harden, normal traffic movement will not damage the surface but twisting and turning tyres from power steering and sharp objects such as stiletto heels and motorbike stands can affect the new surface, especially in hot weather.

For spills such as oil or petrol, do not attempt to wash off. Apply sand to the affected area and leave on. The sand will absorb moisture and protect the mix from softening.

Gravelpave asphalt has a different composition to black asphalt, it is less durable and not suitable for steep driveways, roads or confined areas, and can be prone to cracking. We take no responsibility for the long term appearance or durability of this product.

Hotmix with an oxide additive will take at least twelve months or longer for the colour to develop and will intensify and improve over several years, subject to the colour of the aggregate used and the amount of oxide added. Because the aggregate determines the final colour, it is very difficult to match the same colour when new areas or patches are laid.

We trust this information will assist you with the maintenance and care of your new surface, and we thank you for your business.

QUOTATION ACCEPTANCE SLIP - PLEASE RETURN THIS SLIP IF QUOTATION IS TO BE ACCEPTED

I accept this Quotation and the Conditions of Sale.

Name _____

BLOCK LETTERS

Signed _____

Date _____

Peter Hewitt

P.O. Box 167
BALINGUP WA 6253
Mobile 0417184267

Balingup Tennis Club
Balingup WA 6253

QUOTE

Project: Balingup Tennis Court Fencing

To supply and install 230 metres of 3 metre high tennis court fence using
3 metre high 50 x 50 x 2.5 HG chainwire.
40 NB galvanised intermediate posts.
50 NB galvanised corner and end posts.
3 x PA Gates
2 x Vehicle Gates

All posts and braces to have concrete footings.
Install 4 mm helicoil cable wires.

\$16,961.00

Plus GST

15th July 2018



SHIRE OF DONNYBROOK BALINGUP

Administration Policy

1. Use of social media channels and communications for the Shire of Donnybrook Balingup.

This policy applies to:

1. Communications initiated or responded to by the Shire of Donnybrook Balingup with our community; and
2. Council Members when making comment in either their Shire of Donnybrook Balingup role or in a personal capacity about matters relevant to the Shire.

Objective

This policy details legislative obligations and establishes protocols applicable to the Shire of Donnybrook Balingup's official communications with our community, to ensure Shire of Donnybrook Balingup is professionally and accurately represented and to maximise a positive public perception of the Shire of Donnybrook Balingup.

Policy

1. Official Communications

The purposes of the Shire of Donnybrook Balingup's official communications include:

- Sharing information required by law to be publicly available.
- Sharing information that is of interest and benefit to the Community.
- Promoting Shire of Donnybrook Balingup events and services.
- Promoting Public Notices and community consultation / engagement opportunities.
- Answering questions and responding to requests for information relevant to the role of the Shire of Donnybrook Balingup.
- Receiving and responding to community feedback, ideas, comments, compliments and complaints.

The Shire of Donnybrook Balingup's official communications will be consistent with relevant legislation, policies, standards and the positions adopted by the Council. Our communications will always be respectful and professional.



SHIRE OF DONNYBROOK BALINGUP

Administration Policy

The Shire of Donnybrook Balingup will use a combination of different communication modes to suit the type of information to be communicated and the requirements of the community or specific audience, including:

- Website;
- Advertising and promotional materials;
- Media releases prepared for the Shire President / CEO, to promote specific Shire of Donnybrook Balingup positions;
- Social media; and
- Community newsletters, letter drops and other modes of communications undertaken by the Shire of Donnybrook Balingup's Administration at the discretion of the CEO.
- Council Delegation 1.1 (Council Spokesperson) delegates authority to the CEO to be an authorised spokesperson on behalf of the Council.

2. Speaking on behalf of the Shire of Donnybrook Balingup

The Shire President is the official spokesperson for the Shire of Donnybrook Balingup, representing the Local Government in official communications, including; speeches, comment, print, electronic and social media. [s.2.8(1)(d) of the Local Government Act 1995]

Where the Shire President is unavailable, the Deputy Shire President may act as the spokesperson. [s.2.9 and s.5.34 of the Local Government Act 1995]

The CEO may speak on behalf of the Shire of Donnybrook Balingup, where authorised to do so by the Shire President. [s.5.41(f) of the Local Government Act 1995]

The provisions of the *Local Government Act 1995* essentially direct that only the Shire President, or the CEO if authorised, may speak on behalf of the Local Government. It is respectful and courteous to the office of Shire President to refrain from commenting publicly, particularly on recent decisions or contemporary issues, until such time as the Shire President has had opportunity to speak on behalf of the Shire of Donnybrook Balingup.

Communications by Council Members and employees, whether undertaken in an authorised official capacity or as a personal communication, must not:

- bring the Shire of Donnybrook Balingup into disrepute, [Rules of Conduct Reg.3(d)];
- compromise the person's effectiveness in their role with the Shire of Donnybrook Balingup, [Shire of Donnybrook Balingup Code of Conduct: 1.2 and 1.3];
- imply the Shire of Donnybrook Balingup's endorsement of personal views [s.2.8(1)(d) of the Local Government Act 1995],



SHIRE OF DONNYBROOK BALINGUP

Administration Policy

- imply the Council Member or employee is speaking on behalf of the Shire of Donnybrook Balingup, unless authorised to do so [s.2.8(1)(d) of the Local Government Act 1995]; OR
- disclose, without authorisation, confidential information [s.5.93 of the Local Government Act 1995].

Social media accounts or unsecured website forums must not be used to transact meetings which relate to the official business of the Shire of Donnybrook Balingup. [State Records Act 2000 / Local Government Record Keeping Plan, s's 5.23(2) and 5.93 of the Local Government Act 1995]

Council member communications must comply with the Code of Conduct and the Local Government (Rules of Conduct) Regulations 2007.

Responding to Media Enquiries

All enquiries from the Media for an official Shire of Donnybrook Balingup comment, whether made to an individual Council Member or Employee, must be directed to the CEO or a person authorised by the CEO. Information will be coordinated to support the Shire President or CEO (where authorised) to make an official response on behalf of the Shire of Donnybrook Balingup.

Council Members may make comments to the media in a personal capacity – refer to clause 7.1 below.

Website

The Shire of Donnybrook Balingup will maintain an official website, as our community's on-line resource to access to the Shire of Donnybrook Balingup's official communications.

Social Media

The Shire of Donnybrook Balingup uses Social Media to facilitate interactive information sharing and to provide responsive feedback to our community. Social Media will not however, be used by the Shire of Donnybrook Balingup to communicate or respond to matters that are complex or relate to a person's or entity's private affairs.

The Shire of Donnybrook Balingup maintains the following Social Media accounts:

- Social networks, for example Facebook, LinkedIn;
- Media Sharing networks, for example Instagram and YouTube;
- Micro-blogging networks, for example Twitter



SHIRE OF DONNYBROOK BALINGUP

Administration Policy

The Shire of Donnybrook Balingup may also post and contribute to Social Media hosted by others, so as to ensure that the Shire of Donnybrook Balingup's strategic objectives are appropriately represented and promoted.

The Shire of Donnybrook Balingup actively seeks ideas, questions and feedback from our community however, we expect participants to behave in a respectful manner. The Shire of Donnybrook Balingup will moderate its Social Media accounts to address and where necessary delete content deemed to be:

- Offensive, abusive, defamatory, objectionable, inaccurate, false or misleading;
- Promotional, soliciting or commercial in nature;
- Unlawful or incites others to break the law;
- Information which may compromise individual or community safety or security;
- Repetitive material copied and pasted or duplicated;
- Content that promotes or opposes any person campaigning for election to the Council, appointment to official office, or any ballot;
- Content that violates intellectual property rights or the legal ownership of interests or another party; and
- Any other inappropriate content or comments at the discretion of the Shire of Donnybrook Balingup.

Where a third party contributor to a Shire of Donnybrook Balingup's social media account is identified as posting content which is deleted in accordance with the above, the Shire of Donnybrook Balingup may at its complete discretion block that contributor for a specific period of time or permanently.

Shire President Social Media Official Accounts

The Shire of Donnybrook Balingup supports the Shire President in using official social media account/s to assist the Shire President in fulfilling their role under section 2.8 of the *Local Government Act*, to speak on behalf of the Local Government. The content will be administered and moderated in accordance with this policy.

These official Shire of Donnybrook Balingup accounts must not be used by the Shire President for personal communications.

Use of Social Media in Emergency Management and Response

The Shire of Donnybrook Balingup will use the following channels to communicate and advise our community regarding Emergency Management:

- Facebook, Website, Email



SHIRE OF DONNYBROOK BALINGUP

Administration Policy

Record Keeping and Freedom of Information

Official communications undertaken on behalf of the Shire of Donnybrook Balingup, including on the Shire of Donnybrook Balingup's Social Media accounts and third party social media accounts must be created and retained as local government records in accordance with the Shire of Donnybrook Balingup's Record Keeping Plan and the *State Records Act 2000*. These records are also subject to the *Freedom of Information Act 1992*.

Council Member communications that relate to their role as a Council Member are subject to the requirements of the Shire of Donnybrook Balingup's Record Keeping Plan and the *State Records Act 2000*. Council Members are responsible for transferring these records to the Shire of Donnybrook Balingup's administration. Council Member records are also subject to the *Freedom of Information Act 1992*.

Personal Communications

Personal communications and statements made privately; in conversation, written, recorded emailed, texted or posted in personal social media, have the potential to be made public, whether intended or not.

On the basis that personal or private communications may be shared or become public at some point in the future, Council Members should ensure that their personal or private communications do not breach the requirements of this policy, the Code of Conduct and the *Local Government (Rules of Conduct) Regulations 2007*.

Council Member Statements on Shire Matters

A Council Member may choose to make a personal statement publicly on a matter related to the business of the Shire of Donnybrook Balingup.

Any public statement made by a Council Member, whether made in a personal capacity or in their Local Government representative capacity, must:

1. Clearly state that the comment or content is a personal view only, which does not necessarily represent the views of Shire of Donnybrook Balingup.
2. Be made with reasonable care and diligence [*Rules of Conduct Reg.3(a)*];
3. Be lawful, including avoiding contravention of; copyright, defamation, discrimination or harassment laws;
4. Be factually correct [*Rules of Conduct Reg.3(b) and (f)*];
5. Avoid damage to the reputation of the local government [*Rules of Conduct Reg.3(d)*];
6. Not reflect adversely on a decision of the Council [*Shire of Donnybrook Balingup Code of Conduct: 4.6*];



SHIRE OF DONNYBROOK BALINGUP

Administration Policy

7. Not reflect adversely on the character or actions of another Council Member or Employee [Rules of Conduct Reg.10(3), Shire of Donnybrook Balingup Code of Conduct: 4.6];
8. Maintain a respectful and positive tone and not use offensive or objectionable expressions in reference to any Council Member, Employee or community member [Rules of Conduct Regs. 3(g) and 10(3), Shire of Donnybrook Balingup Code of Conduct: 4.6].

A Council Member who is approached by the media for a personal statement may request the assistance of the CEO.

Comments which become public and which breach this policy, the Code of Conduct or the *Local Government (Rules of Conduct) Regulations 2007*, may constitute a minor breach of the *Local Government Act 1995* [refer s.5.105] and may be referred for investigation.

DRAFT



1. PROCEDURE

1.1 Social Media Benefits to Shire of Donnybrook Balingup

Currently the Shire of Donnybrook Balingup social media channels are used to communicate publicly with the following benefits to the organisation:

- a) Timely and low cost option for broadcasting information on upcoming events, road works and traffic impacts, project updates, Council decisions etc
- b) Instant feedback from the community
- c) Enhanced communication with the community resulting in improved transparency and overall satisfaction with the organisation
- d) Increased community engagement with Shire of Donnybrook Balingup website where Social Media posts contain links to the Shire website.

Social media brings with it a degree of openness and transparency that councils are finding can help humanise, personalise, and change a council's image and the public's perception of it. (Howard Partners, 2013)

1.2 Guidelines for Use

Social Media provides an opportunity to show the Shire of Donnybrook Balingup is listening and responsive to its community. This helps build trust and develops relationships and ownership of community programs and outcomes.

The very nature of Social Media however demands a less formal approach to public communications. Be professional but plain-speaking, informal but respectful, empathetic, friendly, positive, concise and honest.

In the event of a mistake, be quick to admit and correct it. Indicate the change you've made and if necessary contact the Chief Executive Officer for guidance.

1.3 Staff Authorised to Contribute

Contributions to Shire of Donnybrook Balingup Social Media platforms (particularly Facebook) are undertaken by the Communications Officer under supervision of the Chief Executive Officer.

Material for use as contributions to social media channels (such as Facebook posts and YouTube clip uploads) is primarily created by the Communications Officer but is not published until review and approval for publication has been provided by the Chief Executive Officer.

Contributions to official Shire of Donnybrook Balingup Social Media channels can also be made by other authorised-only staff. Authority to post on behalf of the Shire of Donnybrook Balingup can only be provided by the Chief Executive Officer.



1.4 Facebook User Policy

The following wording is to appear on the Shire of Donnybrook Balingup Facebook Page as User Policy:

This page provides a place for the Shire of Donnybrook Balingup to keep its community up-to-date with grassroots information that effect their every day.

Community members are encouraged to comment, discuss, share ideas and provide feedback on information posted.

While this is an open forum, it's also a family friendly one, so please keep your comments clean. We reserve the right to remove any posts if they violate the guidelines listed below.

The following will not be tolerated:

- *Profane, defamatory, offensive or violent language*
- *“Trolling”, or posting deliberately disruptive statements meant to hijack comment threads or throw discussions off-track*
- *Attacks on specific groups or any comments meant to harass, threaten or abuse an individual*
- *Hateful or discriminatory comments regarding race, ethnicity, religion, gender, disability, sexual orientation or political beliefs*
- *Links or comments containing sexually explicit content material*
- *Discussion of illegal activity*
- *Spam, link baiting or files containing viruses that could damage the operation of other people’s computers or mobile devices*
- *Commercial solicitations*
- *Violations of copyright or intellectual property rights*
- *Content that relates to confidential or proprietary business information*
- *Content determined to be inappropriate, in poor taste, or otherwise contrary to the purposes of the forum*
- *Any other inappropriate content or comments as determined by Council*

Please keep in mind when using and posting on this page to:

- *Exercise courtesy*
- *Do not post your personal details such as addresses and phone numbers*
- *Acknowledge that comments posted by members of the public to this page do not represent the opinions of the Shire of Donnybrook Balingup*
- *Adhere to Facebook’s Guidelines <http://www.facebook.com/legal/terms>*

Managers of this page will aim to respond to your questions and comments and messages as soon as possible. However, questions posted outside the business hours will be attended to the next business day. If you have a customer service issue, we recommend emailing us at shire@donnybrook.wa.gov.au or calling us on 9780 4200.



Any comments by members of the public on Shire of Donnybrook Balingup Social Media sites deemed to contravene terms of the Acceptable User Policy will be removed by moderators such as the Communications Officer. Copies of the comments will be recorded and provided to the Chief Executive Officer and Director Corporate & Community Services.

1.5 Responding to Comments by Community Members

Refer to Social Media Response Guidelines document (Appendix 1).

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SOCIAL MEDIA RESPONSE GUIDELINE

RESPONSE

Thank you for contacting us. To assist you with your enquiry, kindly contact [first name] from [department / section] on [direct line] or email us at shire@donnybrook.wa.gov.au and we will pass your enquiry on for attention.

Thank you for getting in touch. It's great to hear from you! To assist with your enquiry, please phone [contact first name] from [department/section]. We have let them know to expect your call. Alternatively email shire@donnybrook.wa.gov.au and we will pass your enquiry to them for attention.

Guideline

Local Government Council Member

Personal Use of Social Media



Social media is a powerful communication and networking tool which has become part of our everyday life.

This guideline is designed to assist Local Government Council Members in understanding their obligations when using Social Media in a personal capacity.

Quick Tips

Think before you post

- Could my comments cause the Local Government, the community, residents, ratepayers or other stakeholders to lose confidence in my ability to perform my role in an impartial and professional manner?
- Are my comments consistent with how the community expects a Council Member of the Local Government to operate and behave?
- Could my comments lower or undermine the reputation of the Local Government?
- Could my comments breach the law? For example, do they comply with anti-discrimination legislation and laws relating to defamation, or the *Local Government Act 1995*?
- Would I be comfortable if the person who is the subject of my comments read them?
- What if my comments were printed in the *Inside Cover* article of the *West Australian*?
- Think and rethink before you post. Sometimes you can unintentionally say something hurtful or upsetting when you don't mean to. Consider how someone else may interpret what you say.

What to do if you become a victim of online bullying

- Keep evidence of the offensive or harmful content (screenshots). This may be needed for an investigation.
- Contact the social media service provider and ask them to block the offensive content.
- You could also contact the person who posted the offensive content and ask them to remove it.
- Seek advice and support from someone you trust. A counselling service may help you to cope with particularly difficult or ongoing concerns.
- Take a stand. If someone is being disrespectful or offensive, let them know that you find their comment / content offensive. Remember though, regardless of the severity of the content to which you are responding, an offensive response by you may still constitute a breach of the law.
- Always be respectful and model behaviours that align with the *Local Government (Rules of Conduct) Regulations 2007*.
- Posts which are threatening or imply unlawful activity should always be reported to Police.
- Read the more detailed advice provided below under the heading **“Guidance on Cyber Abuse”**

Social Media

Local Government Context

What is social media

Social media consists of tools such as websites and applications that allow users to create and share content and to participate in social networking. Social media may include:

- Social networks, such as Yammer, Facebook and LinkedIn.
- Media sharing networks, such as Snapchat, Instagram, Soundcloud and YouTube.
- Bookmarking and content curation networks, such as Pinterest.
- Corporate networks, such as SharePoint and Skype.
- Blogging networks, such as WordPress or newshub.
- Micro-blogging networks, such as Twitter and Tumblr.
- Discussion forums, such as speechbubble and Whirlpool.
- Wikis, such as Wikipedia.
- Online gaming networks, such as World of Warcraft and Fortnite.
- Sharing economy websites, such as Gumtree and Uber.

The term “post” in this guideline refers to any shared or created content put on social media.

What’s Public and What’s Private

You may mistakenly believe that your comments and interactions on social media are private and anonymous. Particularly where you have applied the highest level of privacy or security settings to your accounts. There is however, no guarantee of privacy.

You should be aware that according to the terms and conditions of some third-party sites, the content you create is the property of the site where it is posted and so may be re-used in ways which you had not intended.

Before you post to a social media site you should understand the tool/platform you are using. Read the terms of service and user guides and look through existing content to get an idea of the posting etiquette and any cultural and behavioural norms associated with the social media platform you intend to engage with.

What you publish online can remain there for a long time. Content can also be replicated and shared beyond the original intended audience and sent to recipients who were never expected to see it, or who may view it out of context.

As a Council Member your private online identity may become blurred with your Local Government identity and any inappropriate public comment or content may damage the reputation of yourself, another person or your Local Government.

Consequently, the public perception may be that there is no distinction between statements made in an official capacity on behalf of your Local Government and those made as an individual Council Member. If the comments made privately were inappropriate and they become public, you will be accountable under your Code of Conduct and the *Local Government (Rules of Conduct) Regulations 2007*.

There are risks to your personal well-being also. There are many examples of Western Australian Local Government Council Members being subjected to harassment (trolling) over long periods of time through their personal online accounts due to their association with a Local Government. Some of these people have suffered severe impacts to their personal lives, well-being and reputation.

This guide provides information that will assist you in understanding the behavioural obligations of Council Members and also support you in protecting yourself from avoidable risks.

What the Code of Conduct and Rules of Conduct Require

Codes of Conduct include behaviour requirements which help to inform Council Members when considering their on-line profile, comments and content.

Recommended Reading:

Make sure you are familiar with the Code of Conduct adopted by your Local Government.

The following clauses are extracted from the WALGA Model Code of Conduct:

4.1 Personal Behaviour

(a) *Council Members, Committee Members and employees will:*

- (i) *act, and be seen to act, properly and in accordance with the requirements of the law and the terms of this Code;*
- (ii) *perform their duties impartially and in the best interests of the Local Government uninfluenced by fear or favour;*
- (iii) *act in good faith (i.e. honestly, for the proper purpose, and without exceeding their powers) in the interests of the Local Government and the community;*
- (i) *make no allegations which are improper or derogatory (unless true and in the public interest) and refrain from any form of conduct, in the performance of their official or professional duties, which may cause any reasonable person unwarranted offence or embarrassment; and*
- (ii) *always act in accordance with their obligation of fidelity to the Local Government.*

(b) *Council Members will represent and promote the interests of the Local Government, while recognising their special duty to their own constituents.*

4.3 **Personal Communications and Social Media**

- (a) *Personal communications and statements made privately in conversation, written, recorded, emailed or posted in personal social media, have the potential to be made public, whether intended or not.*
- (b) *Employees must not, unless undertaking a duty in accordance with their employment, disclose information, make comments or engage in communication activities about or on behalf of the <<Shire / Town / City>>, it's Council Members, employees or contractors, which breach this Code of Conduct.*
- (c) *Council Member comments which become public and breach the Local Government (Rules of Conduct) Regulations 2007 may constitute a serious breach of the Local Government Act 1995 and may be referred for investigation.*
- (d) *Employee comments which become public and breach the Code of Conduct, or any other operational policy or procedure, may constitute a disciplinary matter and may also be determined as misconduct and be notified in accordance with the Corruption, Crime and Misconduct Act 2003.*

The Code of Conduct also requires Council Members to:

- ensure that there is no actual or perceived conflict of interest between their personal interests and the impartial fulfilment of their professional duties; and
- not use confidential information, intellectual property or their position to improperly influence the performance of their duties or the duties of others or to gain undue or improper advantage or gain for themselves or others.

The *Local Government (Rules of Conduct) Regulations 2007*, generally require Council Members to:

- *Act with reasonable care and diligence;*
- *Act with honesty and integrity;*
- *Act lawfully;*
- *Avoid damage to the reputation of the local government;*
- *Not reflect adversely on a decision of the Council (except to move a motion for a decision to be revoked or changed);*
- *Not reflect adversely on the character or actions of another Council Member or Employee;*
- *Not use offensive or objectionable expressions in reference to any Council Member or Employee.*

Recommended Reading:

The [Local Government \(Rules of Conduct\) Regulations 2007](#).

Council Members Expressing Personal Opinion

The WALGA Template Communications and Social Media Policy makes clear that Council Members have a right to make public comment in their personal capacity. Council members may not however, make any public comment which is or may be perceived as being a statement made on behalf of their Local Government.

It is recommended that Council Members pre-script any personal comment they make about activities or matters which are relevant to their local government with a statement similar to:

As a Shire of Donnybrook Balingup Councillor, the views expressed here are my personal views only.

Receiving Works Requests or Community Feedback

Council Members who use social media as part of their Local Government role, may receive posts or comment from community members that is; a request for works or service, an administrative enquiry, a complaint or a compliment.

It is important to recognise that the Community may see these communications in the same way that they historically would have seen a letter or email and rightfully, the community expects that their communication will be actioned and responded to.

Remember

It is not the Council Member's role to find the answers or become involved in resolving the community member's request. That is the role of the Local Government's Administration.

The Council Member's role is only to receive the community member's communication and ensure that it is directed to the Local Government's Administration for action.

Therefore, if Council Members are using social media to connect with their community, then it is important that the Council Member:

- has discussed and agreed with the CEO the method for forwarding community requests to the Local Government's Administration for action; and
- ensures that they are regularly reviewing their social media and forwarding the community requests to the Administration in a timely manner.

Council Members should then ensure that community members are advised of how their communication has been received and actioned. For example:

Thank you for providing this advice. It has been forwarded to the <<Shire / Town / City's>> for response direct to you. Please contact the Customer Service Team on 9696 1010 or <<email address>> for more information.

What happens if I have breached the requirements?

If a breach by a Council Member has been reported to or identified by your Local Government, then it may be the subject of an official complaint to the Local Government Standards Panel. The Panel will investigate and may determine sanctions under the Local Government Act. If however, the breach constitutes serious misconduct, it may be subject to mandatory reporting to the Corruption and Crime Commission.

If you believe that you have previously posted comments or content that may breach your obligations, it is recommended that you remove (delete) the offending material as soon as possible after you become aware that the material may constitute a breach.

At the most basic, an inquiry into a Rules of Conduct breach will answer just two questions:

1. Is it reasonable to conclude that the person did engage in particular conduct, and
2. If so, did that amount to a breach of the Rules of Conduct?

What the person meant to do or how serious any breach was, are not relevant. Factors of that kind may only be relevant when determining an appropriate sanction is if the person is found to have committed the breach. They don't affect the decision about whether the person breached the Rules of Conduct.

This guideline will help you to consider your own actions and draw an informed conclusion about whether you are at risk of breaching the Code by making public comments - and, if so, how seriously.

Legislation

Council Member behaviour and activity, including when using social media for professional or personal purposes is governed by:

- *Local Government Act 1995*
 - *Code of Conduct, as adopted by each Local Government*
- *Local Government (Rules of Conduct) Regulations 2008*
- *Local Government (Elections) Regulations 1996*
- *State Records Act 2000*
- *Freedom of Information Act 1988*

Check your Local Government's policies too as there may be specific policies which apply to communications and social media and which you must therefore also comply with. For Example:

- Public Relations / Media
- Election Caretaker Period

The State Records Office of Western Australia also provides a [Local Government Elected Member Record Keeping Information Sheet](#), which will help you to understand when your social media content is required to be kept as a Local Government record.

Guidance on Cyber Abuse

The Office of the eSafety Commissioner website (<https://www.esafety.gov.au/>) has a range of resources that can assist with regards to cyberbullying and or cyber abuse.

In particular, there are tips and advice that are relevant to local government in the areas listed below. Despite the titles, the majority of advice applies to both male and female.

- Cyber abuse and ways to deal with it
- eSafety for Women
- Image Based Abuse
- Women Influencing Tech Spaces.

Referring Cyber Abuse to Police

The Office of the eSafety Commissioner provides advice on the materials and evidence needed to help the police to best deal with the cyber abuse. It recommend that victims of cyber abuse take some or all of the following steps:

- Record a chronological timeline of events.
- Screenshots of the cyber abuse.
- The URLs of the social media site when viewing the posts (you can obtain the URLs by viewing the posts on a desktop computer and copying the address from the browser address bar.
- Any details on the person believed to be behind the posts.

Elected Members or Local Government employees who experience cyber abuse, should lodge a report via the eSafety Commissioner's website at <https://www.esafety.gov.au/complaints-and-reporting/cyberbullying-complaints/i-want-to-report-cyberbullying>

Victims of serious and ongoing cyber abuse should also report the matter to Policy, however the Police will only be able to deal with the most serious of cases, as law enforcement actions to obtain IP addresses from social media companies are a lengthy and complex process due to privacy legislation.

Local Government Elected Members and employees who are victims of cyber abuse and have followed the steps recommended by the Office of the eSafety Commissioner without successfully stopping the abuse, may contact Mr Brad Deacon, Senior Investigations Officer at the Commonwealth Office of the eSafety Commissioner on 03 9963 6932, for more information and advice.

Risk Factors

A number of factors can affect a decision about whether material you have emailed, texted, posted or published potentially breaches the law.

It is important for Council Members to recognise that many of the following risk factors relate to all forms of Council Member communications and we encourage you to apply the thinking forward.

Does it criticise the work of your Local Government?

Publicly criticising the work, the administration, the Council, Council Members, Employees or Contractors of your Local Government is almost always going to be seen as a breach of the Rules of Conduct. As a Council Member, people will assume that you have a high level of knowledge about what your Local Government does, and that you may have access to sensitive information. They will think that you know ‘what’s really going on’. Your comments have a strong capacity to affect your Local Government’s reputation.

If you have serious concerns about the way in which your Local Government is being run or the behaviour of another Council Member or an Employee, there are proper ways to report these. Posting on social media is not the answer.

As a Council Member you are able to make personal comments and participate in community discourse in your own right. However, it is important that you make clear that you are not communicating on behalf of the Local Government. WALGA’s Template Council Policy on Communications and Social Media provides the following principles for Council Member personal communications, which should:

1. Clearly state that the comment or content is a personal view only, which does not necessarily represent the views of the Local Government.
2. Be made with reasonable care and diligence;
3. Be lawful, including avoiding contravention of; copyright, defamation, discrimination or harassment laws;
4. Be factually correct;
5. Avoid damage to the reputation of the local government;
6. Not reflect adversely on a decision of the Council;
7. Not reflect adversely on the character or actions of another Council Member or Employee;
8. Maintain a respectful and positive tone and not use offensive or objectionable expressions in reference to any Council Member, Employee or community member.

If you feel strongly about posting comments or content and are unsure about how the comments may be perceived, then discuss them with your CEO to make sure you’re on safe ground before you post.

Language and tone

Think about the language you use when making public comments about sensitive issues. Is it consistent with the kind of language that people would expect a Council Member representing their Local Government to use? Is it nuanced and thoughtful, or blunt and inflammatory? Does it recognise that there may be alternative points of view?

Be moderate in your language and focus on the facts. Picking fights online is not behaviour consistent with the Rules of Conduct.

Bullying and Harassment

Employees have a right not to be bullied or harassed at work and as such, it is unlawful under the *Occupational Safety and Health Act 1984*. Bullying is generally defined as:

- a person or group of people repeatedly act unreasonably towards a worker or a group of workers; and
- the behaviour creates a risk to health and safety.

Unreasonable behaviour includes victimising, humiliating, intimidating or threatening. Whether a behaviour is unreasonable can depend on whether a reasonable person might see the behaviour as unreasonable in the circumstances. Bullying is defined by the effect of the behaviour, even though there may not be a specific intent to bully.

Examples of bullying include, repeatedly, unreasonably or inappropriately:

- behaving aggressively
- teasing or practical jokes
- pressuring someone to behave inappropriately
- excluding someone from work-related events or
- unreasonable work demands.

Council Members cannot engage in bullying or harassment of the Local Government's employees.

If however a Council Member becomes the subject of bullying or harassment, it is a personal, civil matter which may be subject to defamation or other legal action. The *Occupational Safety and Health Act 1984* does not apply, as Council Members are not employees (workers as defined under the OSH Act) of the Local Government.

Personal criticism, or policy debate?

Council Members may participate in public debates about important public issues, subject to the restrictions explained in this Guideline and the WALGA Template Council Policy – Communications and Social Media.

This does not equate to a right to attack other people personally. If you make personal comments about the character or ability of other people in your community, including other Council Members or Employees, you immediately raise the risk that you have breached the Rules of Conduct as well as opening the door to those people taking legal action against you.

A right to participate in policy debate is not the same as a right to insult people. People who read those insulting comments will form views about whether you can in fact act impartially in your decision making role

Care must be taken when entering into policy debate to ensure that you are not making comment which is adverse to a position previously resolved by the Council.

Confidential or sensitive information

Confidential or sensitive information held by your Local Government or obtained in the course of your duties may not be disclosed publicly without prior authorisation from the Local Government.

Misrepresentation and misinterpretation

The written word can be interpreted many ways. It is important that when drafting content for posting on social media that you read, re-read, think and re-think about how others will read, understand and interpret what you have said.

Information and views can be spread very quickly and widely through online media and can easily be taken out of context and subject to misinterpretation and misrepresentation.

Lack of Control

Once online material is posted online, even if posted privately, it can easily be made public and there is little control or influence over how it might be used or modified or integrated (“mashed”) with other content.

Intellectual property infringement

The term “intellectual property” covers the various legal rights to protect the results of the original and creative effort.

You may infringe intellectual property by:

- Replicating, re-tweeting or sharing content without acknowledgement to the original author.
- Posting photos on Flickr or Facebook without consent from participants or the photographer.
- Copying work such as songs, articles, movies or software, from a source without being authorised to do so;
- Posting Government content on social media sites whose terms of service do not comply with Government Policy.

To avoid intellectual property infringement:

- Produce content specifically for social media sites. If choosing to post other Government, business or private site content on social media sites, be mindful of the potential conflict between the source site’s terms of use and the intellectual property requirements.
- Do not post third party information without permission or licence – where the third party has provided permission, check the permission is broad enough to cover posting to social media.

Defamation

Defamation laws apply to online comments and content and in fact may increase the risk as content broadcast on social media may have far greater reach.

Australia's first social media defamation case recently resulted in a former student being ordered to pay more than \$100,000 in damages over a series of defamatory tweets about a teacher at their school.

Defamation occurs when a person intentionally spreads information about another person, group of people or small company that damages their reputation or can make others think less of them, specifically if the information constitutes a hurtful and untrue statement of fact about them. Even if you didn't create the defamatory material, but only shared it, you could also be found liable for defamation.

Frequently Asked Questions

Why can't I say what I want if I post anonymously?

Are you sure you're anonymous? You may not have identified yourself as a Council Member but many of us now have a digital footprint that makes it easy to find out who we are. Posting material anonymously or using a pseudonym doesn't guarantee your identity will stay hidden. Even if you don't identify yourself you can still be identified by someone else.

It is simply common sense to assume that anything you write or post can be linked to you and your Local Government - whether you intend it or not.

What if I've posted after hours?

Your capacity to affect the reputation of your Local Government does not stop when you leave the Council Chamber. The comments you make at any time can make people question your ability to be impartial, respectful and professional when you are acting as a Council Member.

The community expects Local Government Council Members to uphold the Rules of Conduct behaviours at all times.

But what if I posted material from my private computer/tablet/phone?

Posting material from your private equipment means that you don't have to worry about whether or not you've properly used the Local Government ICT resources provided to Council Members. It doesn't however, affect whether what you've said is OK or not. In the same way that posting material after hours won't always protect you, neither will using your own equipment.

Having said that, remember that any material posted or sent from ICT devices provided by your Local Government may be accessed by the Local Government. This right to access any

material received or created by you when performing your duties as a Local Government Council Member is established in law through the Local Government's obligations under the following legislation:

- *Local Government Act 1995*
- *State Records Act 2000*
- *Freedom of Information Act 1992*
- *Occupational Safety and Health Act 1984*
- *Equal Opportunity Act 1984*

Use of your Local Government's ICT equipment must be in line with the Rules of Conduct and your Local Government's policies and procedures.

What about my right to freedom of speech?

The common law recognises an individual right to freedom of expression. For Council Members, this right is subject to limitations imposed by the Rules of Conduct.

Why can't I rely on privacy settings on my social media platforms?

It's prudent to restrict the publication of your comments to those people who you actually want to see the comments.

You can set the privacy settings as high as you like. But it's not a complete protection, and it's a bad idea to rely on it. It won't stop a friend of yours deciding that something you wrote is particularly funny or insightful, taking a screenshot, and making it available for everyone to see.

What about 'liking', sharing and reposting?

If you 'like' something on a social media platform, it will generally be taken to be an endorsement of that material as though you'd created that material yourself.

'Sharing' a post has much the same effect. If, however, you're sharing something because you disagree with it and want to draw it someone else's attention, make sure that you make that clear at the time in a way that doesn't breach the Rules of Conduct. It may not be enough to select the 'angry face' icon, especially if you're one of thousands that have done so.

If my social media pages are locked to friends only but one of my friends reposts one of my posts, could this be a breach?

Yes. The breach occurs at the time you made your post. The fact that one of your friends chose to repost it doesn't create the breach—it just makes it easier to identify and investigate.

Public comment includes anything that you say in public or which ends up in public. This can include something you've said or written to one person. If your comment has an audience, or a recipient, it's a public comment.

Will I breach the Rules if I send content in a private email to a friend?

Potentially, yes. There's nothing to stop your friend forwarding the email or taking a screenshot of it, including your personal details, and sending it to other people or posting it all over the

internet. Again, the breach of the Rules of Conduct is not in their subsequent publication of your material, but in your emailing that material in the first place.

Am I responsible for nasty comments made by someone else on my social media pages?

Doing nothing about objectionable material that someone else has posted on your page can reasonably be seen in some circumstances as your endorsement of that material. If someone does post material of this kind, it may be sensible to delete it or make it plain that you don't agree with it or support it.

Any breach of the Rules of Conduct would not come from the person making the post. It would come from how you reacted to it.

Is it OK to share a petition about a political topic?

It depends. The factors affecting this judgment might include the subject of the petition, or the terms in which it's expressed. The principles set out elsewhere in this guide and the WALGA Template Council Policy – Communications and Social Media may help you come to a view in each case.

In any case, if a Council Member has been actively involved in a petition or has been a signatory to the petition, the Council Member will have a conflict of interest to disclose when the petition is presented to the Council for consideration.

Is posting to a closed mailing list making a public comment?

Yes. The same principles apply in this case as posting to locked social media pages or sending private emails.

What about just joining a Facebook group (or similar)?

People will draw conclusions about you from a range of factors. This can include the nature of any online communities that you join.

Can I post comments about politics, issues and events in other Local Government Districts?

Usually, yes, but the same concerns still apply. For example, Council Members may be seen to be commenting on behalf of their Local Government and need to exercise sensible care in their comments.

You should think carefully before making comments about politics, issues and events in other Local Government Districts that might lead others to thinking less of your Local Government.



Asset Management Plan

BUILDINGS

2019/20

To

2033/34

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Introduction

The purpose of this document is to provide a strategy for funding Councils buildings.

This strategy will plan for the timing and financing of;

- a) Construction of new buildings
- b) Alterations and extensions of existing Council buildings
- c) Major maintenance of Councils building

The Shire of Donnybrook Balingup currently has substantial funds invested in buildings.

The challenge that faces Council is to provide funds for new facilities whilst ensuring existing buildings are maintained to an acceptable standard that maximises useful life to the community.

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

This plan covers the next 15 financial years. Upon the inclusion of any works within this document, planning will commence for that work to be undertaken in the proposed year. A review of this plan will be undertaken by Council annually. During this process projects may be added, removed or reprioritised.

Works identified in this plan are subject to;

- a) Annual Budget deliberations.
- b) Sourcing of external funding where identified.

Basis of Costings

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

Year 1 - Budget Accuracy (ie actual quotes)

Years 2 & 3 - Current Cost + Price Indexation

Years 4 to 10 - Indicative Current Cost + Price Indexation

Price Indexation

2.00% pa

Project Funding

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

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

\$0 - \$150,000 - 100% Reserve Funds.

\$200,001+ - Borrowings.

Reserve Funds

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

Building Reserve

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

Specific Reserve Funds

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

Risk Management

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

Bush Fire Brigade Building

Volunteer Bush Fire Brigade buildings are funded 100% from the Emergency Services Levy (ESL).

Under Utilised / Redundant Buildings

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

It is important that Council's buildings are reviewed annually as part of this plan to identify those that are;

- a) not required or suitable for the delivery of services.
- b) uneconomical to maintain and/or operate.
- c) duplicating service delivery.
- d) under utilised / redundant.

Buildings that are identified as meeting some or all of these criteria will need to be considered by Council for disposal with the savings redirected towards other facilities or services within the community.

Disposal of the buildings or facilities will also depend upon other factors than those identified.

- a) whether there are secondary community uses for the facility.
- b) whether the buildings have community, cultural or heritage importance.

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

Asset Condition Rating

1 = A new building or recently rehabilitated back to new condition.

2 = A building in very good overall condition but with some early stages of deterioration evident, but the deterioration still minor in nature and causing no current serviceability problems.

3 = A building in fair overall condition deterioration in condition is obvious and some serviceability loss.

4 = A building in very poor overall condition with serviceability now being heavily impacted upon by the poor condition. Maintenance cost would be very high and the asset would be at a point where it needed renewal.

5 = A building in extremely poor condition with severe serviceability problems and needing renewal immediately, or one that has failed. Could also be a risk to remain in service.

Shire of Donnybrook Balingup
 Asset Management Plan - Buildings
 2019/20
CONSOLIDATED SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																
Expenditure - New / Improvements	460,200	1,008,323	300,000	0	0	0	0	0	0	0	0	0	0	0	0	
Expenditure - Preservation / Maintenance	749,904	623,304	474,599	441,741	394,709	490,556	583,475	539,783	680,605	406,291	280,319	221,181	151,481	57,397	255,446	
TOTAL EXPENDITURE	8,119,315	1,210,104	1,631,627	774,599	441,741	394,709	490,556	583,475	539,783	680,605	406,291	280,319	221,181	151,481	57,397	255,446
FUNDING																
Reserve Funds	415,038	534,662	371,662	146,237	288,165	431,996	419,041	238,667	271,286	221,857	236,552	141,663	134,664	40,244	214,397	
Borrowings	154,530	300,000	200,000	194,838	0	0	0	282,370	358,528	0	0	0	0	0	0	
Grants	450,000	617,369	0	5,412	11,041	9,572	41,525	5,858	7,768	30,475	0	32,974	0	6,597	0	
Contributions	190,536	179,597	202,937	95,254	95,503	48,988	122,909	12,888	43,023	153,959	43,767	46,544	16,817	10,556	41,049	
TOTAL FUNDING	1,210,104	1,631,627	774,599	441,741	394,709	490,556	583,475	539,784	680,605	406,291	280,319	221,181	151,481	57,397	255,446	
TOTAL GENERAL FUNDS REQUIRED	0	0	0	-0	0	0	0	-0	-0	0	0	0	0	0	-0	

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

SUMMARY

Expenditure - New / Improvements

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Public Halls & Community Centres															
Public Hall - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Balingup (and Library)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Brookhampton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Newlands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Yabberup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre & Infant Health Clinic - Donn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Resource Centre - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Conveniences															
Public Toilets - Donnybrook Hall External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Donnybrook Main Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Village Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Mullalyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apple Funpark	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Egan Park Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Balingup Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Aged Care

Tuia Lodge	450,000	1,000,000	300,000	0	0	0	0	0	0	0	0	0	0	0	0
Storage Shed - Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 1 & 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Storage Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 1 - 4	10,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 5 - 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 9 - 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 11 - 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Car Ports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Emergency Services

SES Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Lowden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Mallyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Mumballup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Brookhampton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB & Ambulance Shed - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Upper Capel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Upper Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Ferndale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Argyle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Depots

Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Fuel Canopy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Truck Wash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Flammables Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Victory Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Waste Management

Refuse Site - Machinery Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Materials Storage (Recycle) Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Hazchem Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Balingup - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Administration Centres

Administration Centre - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Chambers - (Church)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Sport & Recreation

Donnybrook Tennis Club - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre - Rear Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Bowling Club - Patio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Soccer Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Football Clubrooms & Kiosk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Ticket Box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kirup Recreation Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jim McDonald Oval - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Tennis Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Netball Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Cricket Pavillion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Shelter Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Water Supply Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Storage Shed (Apple Festival)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Transit Park Shelter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Incinerator Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZCHEM Shed - Donnybrook Rec Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park, Kirup - Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Other															
Dental Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Centre	0	8,323	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Premises (Bendigo Bank)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Premises (Bendigo Bank) - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goods Shed - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Museum	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Railway Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dog Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dog Pound - Store	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - RSL Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lions Club - Carport / Shelter - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vacant Building (Ex SES HQ Donnybrook)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Ex SES Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0														
TOTAL EXPENDITURE - NEW / IMPROVEMENTS	460,200	1,008,323	300,000	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

SUMMARY

Expenditure - Preservation / Maintenance

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Public Halls & Community Centres															
Public Hall - Donnybrook	65,280	53,581	0	3,789	0	69,259	4,020	0	11,951	4,266	7,460	1,902	4,528	0	0
Public Hall - Noggerup	0	0	0	10,824	0	0	37,907	9,373	0	3,657	12,434	0	0	0	0
Public Hall - Balingup (and Library)	6,630	10,404	0	0	68,453	0	11,487	0	0	1,219	6,217	12,682	0	0	33,647
Public Hall - Kirup	5,100	5,722	53,060	0	19,873	0	0	0	15,536	0	0	0	23,285	0	0
Public Hall - Brookhampton	0	22,369	0	0	2,760	5,631	1,378	0	22,109	0	0	3,805	0	0	3,365
Public Hall - Newlands	3,774	9,364	17,510	4,330	0	14,077	0	0	5,975	0	1,243	0	12,936	0	10,094
Public Hall - Yabberup	2,040	0	0	0	13,801	5,631	0	0	0	0	0	0	6,468	0	3,365
Scout Hall - Donnybrook	0	0	0	0	0	35,474	0	0	0	0	0	0	12,936	0	0
Scout Hall - Shed 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre & Infant Health Clinic - Donn	6,120	17,167	44,571	0	6,624	0	9,189	0	0	0	0	7,609	0	0	0
Community Resource Centre - Donnybrook	0	28,091	10,612	0	19,873	0	0	0	21,512	0	0	0	0	0	0
Community Centre - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Conveniences															
Public Toilets - Donnybrook Hall External	0	0	3,714	0	0	0	0	4,101	0	0	0	0	4,528	0	0
Public Toilets - Donnybrook Main Street	0	87,081	0	0	0	0	0	0	3,585	0	0	888	0	0	0
Public Toilets - Vin Farley Park	510	0	0	0	1,656	0	0	2,929	0	0	0	1,902	0	0	0
Public Toilets - Balingup Village Green	0	0	0	0	0	5,631	0	0	0	0	0	0	6,468	0	0
Public Toilets - Kirup	4,947	0	0	0	0	0	0	4,687	0	0	435	0	0	0	5,383
Public Toilets - Mullalyup	2,550	0	0	0	0	0	0	2,929	0	0	0	0	0	0	3,365
Public Toilets - Donnybrook Cemetery	510	1,873	0	0	0	0	919	0	1,195	0	0	1,015	0	0	0
Public Toilets - Apex Park	5,814	0	0	0	0	2,815	0	3,515	0	0	3,357	0	0	0	4,038
Public Toilets - Apple Funpark	7,650	0	0	0	0	5,068	0	3,515	0	0	5,595	0	0	0	4,038
Public Toilets - Balingup Community Centre	3,825	0	0	0	331	2,252	0	0	359	0	3,046	0	388	0	0
Public Toilets - Balingup Oval	0	0	5,306	0	0	0	0	0	5,975	0	0	0	0	0	6,729
Ablutions - Egan Park Transit Park	2,448	5,722	0	0	0	1,351	2,872	0	3,585	0	2,984	3,171	0	0	0
Ablutions - Balingup Transit Park	0	3,641	0	4,871	0	0	8,041	0	0	0	4,439	0	5,938	0	0

Aged Care

Tuia Lodge	141,270	84,064	84,897	86,595	88,326	219,602	68,921	93,733	107,558	121,899	113,147	6,341	0	0	0
Storage Shed - Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 1 & 3	0	8,323	0	10,824	4,968	0	9,189	0	33,463	5,485	0	0	0	10,556	6,056
Langley Villas - Unit 2	6,324	0	0	0	8,281	0	0	9,373	0	3,047	1,492	0	6,468	0	3,365
Langley Villas - Unit 4	0	0	0	0	50,236	0	0	0	0	3,047	0	0	0	0	3,365
Langley Villas - Unit 5	0	0	0	0	2,760	0	9,189	0	0	3,047	0	0	0	0	3,365
Langley Villas - Unit 6	0	0	0	0	2,760	0	49,393	0	0	3,047	0	0	0	0	3,365
Langley Villas - Unit 7	3,060	0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0
Langley Villas - Unit 8	3,060	0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0
Langley Villas - Unit 9	1,224	0	7,428	28,143	0	0	0	3,515	0	0	4,973	0	0	0	0
Langley Villas - Storage Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Community Centre	0	208	0	0	0	9,009	0	0	0	0	0	254	10,349	0	0
Preston Village - Unit 1	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 2	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 3	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 4	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 5	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 6	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 7	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 8	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 9	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 10	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 11	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 12	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 13	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 1 - 4	98,940	0	0	0	0	9,009	0	0	0	7,314	9,947	0	0	0	0
Minninup Cottages - Units 5 - 8	52,020	46,818	95,509	0	0	9,009	0	0	0	0	17,407	0	0	0	0
Minninup Cottages - Units 9 - 10	408	8,843	0	0	8,833	0	45,373	0	0	0	0	10,780	0	0	0
Minninup Cottages - Units 11 - 12	15,300	10,404	0	0	17,665	0	9,764	0	9,561	24,380	0	10,780	0	0	21,534
Minninup Cottages - Car Ports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Emergency Services

SES Depot - Donnybrook	0	5,202	0	0	0	0	34,633	0	0	24,380	0	6,341	0	0	0
VBFB Shed - Lowden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Mallyap	0	1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	0
VBFB Shed - Mumballup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Balingup	0	6,242	0	0	11,041	0	6,892	0	0	0	0	20,292	0	0	0
VBFB Shed - Brookhampton	0	9,364	0	5,412	0	5,631	0	5,858	5,975	6,095	0	6,341	0	6,597	0
VBFB & Ambulance Shed - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Upper Capel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Upper Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Ferndale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Argyle	0	0	0	0	0	3,942	0	0	0	0	0	0	0	0	0
VBFB Shed - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Depots

Depot - Donnybrook	0	0	0	0	7,729	11,262	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Fuel Canopy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Truck Wash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Flammables Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Balingup	0	2,601	0	0	0	0	0	0	0	0	0	3,171	0	0	0
Depot - Victory Lane	0	45,570	0	16,778	0	0	0	0	0	0	0	0	0	0	0

Waste Management

Refuse Site - Machinery Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Materials Storage (Recycle) Shed	0	0	0	0	1,656	0	0	0	0	0	0	0	0	0	2,019
Refuse Site - Hazchem Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Balingup - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Administration Centres

Administration Centre - Donnybrook	154,530	0	0	0	0	9,009	29,291	9,373	12,787	0	0	0	20,698	0	10,767
Council Chambers - (Church)	0	0	0	0	0	0	9,189	0	0	0	0	0	0	10,556	0

Sport & Recreation

Donnybrook Tennis Club - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	56,610	20,808	96,809	201,982	33,343	39,416	162,080	324,550	6,573	79,844	27,665	40,584	35,962	3,958	70,793
Donnybrook Recreation Centre - Rear Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Recreation Centre	30,804	23,929	21,224	0	0	0	28,717	5,858	358,528	0	21,137	7,609	0	0	6,729
Balingup Bowling Club - Patio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Soccer Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Changerooms	0	44,217	0	11,907	0	1,126	17,230	0	5,975	1,219	0	29,170	0	7,917	0
VC Mitchell Park - Football Clubrooms & Kiosk	47,124	4,682	3,184	0	0	0	0	6,093	1,793	0	17,407	0	3,881	3,958	2,961
VC Mitchell Park - Ticket Box	0	0	0	0	1,656	0	0	0	0	1,828	0	0	0	0	2,019
Kirup Recreation Changerooms	0	22,473	0	0	0	0	2,297	0	8,963	0	0	6,975	0	5,278	0
Jim McDonald Oval - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Tennis Clubrooms	0	0	10,612	0	0	0	0	18,747	0	7,923	0	0	0	0	0
Egan Park - Changerooms	0	2,081	0	0	0	0	4,595	0	0	0	0	2,536	0	2,639	0
Egan Park - Netball Clubrooms	1,224	4,370	7,959	0	0	0	804	0	2,390	0	0	888	0	0	4,711
Egan Park - Cricket Pavillion	0	2,081	0	0	0	0	11,487	0	0	0	0	2,536	0	0	0
Egan Park - Shelter Shed	0	0	2,122	0	0	0	0	2,343	0	0	0	0	2,587	0	0
Egan Park - Water Supply Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Storage Shed (Apple Festival)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Transit Park Shelter	0	520	0	0	0	0	574	0	0	0	0	634	0	0	0
Egan Park - Incinerator Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZCHEM Shed - Donnybrook Rec Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park, Kirup - Gazebo	0	3,121	0	0	0	0	3,446	0	0	0	0	3,805	0	0	0

Other

Dental Clinic	510	0	1,592	0	0	0	0	0	0	0	0	0	0	0	0
Medical Centre	5,100	0	0	0	22,082	0	0	5,858	0	0	0	0	0	0	33,647
Commercial Premises (Bendigo Bank)	3,060	0	8,490	0	0	0	0	23,433	0	0	2,487	0	0	0	6,729
Commercial Premises (Bendigo Bank) - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goods Shed - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Museum	2,244	0	0	0	0	0	0	0	0	0	870	0	0	0	0
Donnybrook Railway Station	5,100	20,808	0	0	0	0	4,595	0	33,463	0	6,217	0	0	0	0
Dog Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dog Pound - Store	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery Gazebo	3,978	0	0	0	0	4,392	0	0	0	0	4,849	0	0	0	0
Egan Park - RSL Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lions Club - Carport / Shelter - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vacant Building (Ex SES HQ Donnybrook)	816	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Ex SES Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE - PRESERVATION	749,904	623,304	474,599	441,741	394,709	490,556	583,475	539,783	680,605	406,291	280,319	221,181	151,481	57,397	255,446

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

BUILDING RESERVE FUND SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE															
Public Halls & Community Centres															
Public Hall - Donnybrook	65,280	53,581	0	3,789	0	69,259	4,020	0	11,951	4,266	7,460	1,902	4,528	0	0
Public Hall - Noggerup	0	0	0	10,824	0	0	37,907	9,373	0	3,657	12,434	0	0	0	0
Public Hall - Balingup (and Library)	6,630	10,404	0	0	68,453	0	11,487	0	0	1,219	6,217	12,682	0	0	33,647
Public Hall - Kirup	5,100	5,722	53,060	0	19,873	0	0	0	15,536	0	0	0	23,285	0	0
Public Hall - Brookhampton	0	22,369	0	0	2,760	5,631	1,378	0	22,109	0	0	3,805	0	0	3,365
Public Hall - Newlands	3,774	9,364	17,510	4,330	0	14,077	0	0	5,975	0	1,243	0	12,936	0	10,094
Public Hall - Yabberup	2,040	0	0	0	13,801	5,631	0	0	0	0	0	0	6,468	0	3,365
Scout Hall - Donnybrook	0	0	0	0	0	35,474	0	0	0	0	0	0	12,936	0	0
Scout Hall - Shed 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre & Infant Health Clinic - Dc	6,120	17,167	44,571	0	6,624	0	9,189	0	0	0	0	7,609	0	0	0
Community Resource Centre - Donnybrook	0	28,091	10,612	0	19,873	0	0	0	21,512	0	0	0	0	0	0
Community Centre - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Conveniences															
Public Toilets - Donnybrook Hall External	0	0	3,714	0	0	0	0	4,101	0	0	0	0	4,528	0	0
Public Toilets - Donnybrook Main Street	0	87,081	0	0	0	0	0	0	3,585	0	0	888	0	0	0
Public Toilets - Vin Farley Park	510	0	0	0	1,656	0	0	2,929	0	0	0	1,902	0	0	0
Public Toilets - Balingup Village Green	0	0	0	0	0	5,631	0	0	0	0	0	0	6,468	0	0
Public Toilets - Kirup	4,947	0	0	0	0	0	0	4,687	0	0	435	0	0	0	5,383
Public Toilets - Mullalyup	2,550	0	0	0	0	0	0	2,929	0	0	0	0	0	0	3,365
Public Toilets - Donnybrook Cemetery	510	1,873	0	0	0	0	919	0	1,195	0	0	1,015	0	0	0
Public Toilets - Apex Park	5,814	0	0	0	0	2,815	0	3,515	0	0	3,357	0	0	0	4,038
Public Toilets - Apple Funpark	7,650	0	0	0	0	5,068	0	3,515	0	0	5,595	0	0	0	4,038
Public Toilets - Balingup Community Centre	3,825	0	0	0	331	2,252	0	0	359	0	3,046	0	388	0	0
Public Toilets - Balingup Oval	0	0	5,306	0	0	0	0	0	5,975	0	0	0	0	0	6,729
Ablutions - Egan Park Transit Park	2,448	5,722	0	0	0	1,351	2,872	0	3,585	0	2,984	3,171	0	0	0
Ablutions - Balingup Transit Park	0	3,641	0	4,871	0	0	8,041	0	0	0	0	4,439	0	5,938	0
Aged Care															
Tuia Lodge	141,270	84,064	84,897	86,595	88,326	219,602	68,921	93,733	107,558	121,899	113,147	6,341	0	0	0
Storage Shed - Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 1 & 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Storage Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Preston Village - Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 1 - 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 5 - 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 9 - 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 11 - 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Car Ports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Services															
Vacant Building (Ex SES HQ Donnybrook)	816	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SES Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Lowden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Mallyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Mumballup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Brookhampton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB & Ambulance Shed - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Upper Capel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Upper Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Ferndale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Argyle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depots															
Depot - Donnybrook	0	0	0	0	7,729	11,262	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Fuel Canopy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Truck Wash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Flammables Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Balingup	0	2,601	0	0	0	0	0	0	0	0	3,171	0	0	0	0
Depot - Victory Lane	0	45,570	0	16,778	0	0	0	0	0	0	0	0	0	0	0
Waste Management															
Refuse Site - Machinery Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Materials Storage (Recycle) Shed	0	0	0	0	1,656	0	0	0	0	0	0	0	0	0	2,019
Refuse Site - Hazchem Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Balingup - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Administration Centres

Administration Centre - Donnybrook	0	0	0	0	0	9,009	29,291	9,373	12,787	0	0	0	20,698	0	10,767
Council Chambers - (Church)	0	0	0	0	0	0	9,189	0	0	0	0	0	0	10,556	0

Sport & Recreation

Donnybrook Tennis Club - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	56,610	20,808	96,809	7,144	33,343	39,416	162,080	42,180	6,573	79,844	27,665	40,584	35,962	3,958	70,793
Donnybrook Recreation Centre - Rear Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Recreation Centre	30,804	23,929	21,224	0	0	0	28,717	5,858	0	0	21,137	7,609	0	0	6,729
Balingup Bowling Club - Patio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Soccer Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Changerooms	0	44,217	0	11,907	0	1,126	17,230	0	5,975	1,219	0	29,170	0	7,917	0
VC Mitchell Park - Football Clubrooms & Kios	47,124	4,682	3,184	0	0	0	0	6,093	1,793	0	17,407	0	3,881	3,958	2,961
VC Mitchell Park - Ticket Box	0	0	0	0	1,656	0	0	0	0	1,828	0	0	0	0	2,019
Kirup Recreation Changerooms	0	22,473	0	0	0	0	2,297	0	8,963	0	0	6,975	0	5,278	0
Jim McDonald Oval - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Tennis Clubrooms	0	0	10,612	0	0	0	0	18,747	0	7,923	0	0	0	0	0
Egan Park - Cricket Pavillion	0	2,081	0	0	0	0	11,487	0	0	0	0	2,536	0	0	0
Egan Park - Changerooms	0	2,081	0	0	0	0	4,595	0	0	0	0	2,536	0	2,639	0
Egan Park - Netball Clubrooms	1,224	4,370	7,959	0	0	0	804	0	2,390	0	0	888	0	0	4,711
Egan Park - Shelter Shed	0	0	2,122	0	0	0	0	2,343	0	0	0	0	2,587	0	0
Egan Park - Water Supply Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Storage Shed (Apple Festival)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Transit Park Shelter	0	520	0	0	0	0	574	0	0	0	0	634	0	0	0
Egan Park - Incinerator Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZCHEM Shed - Donnybrook Rec Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park, Kirup - Gazebo	0	3,121	0	0	0	0	3,446	0	0	0	0	3,805	0	0	0

Other

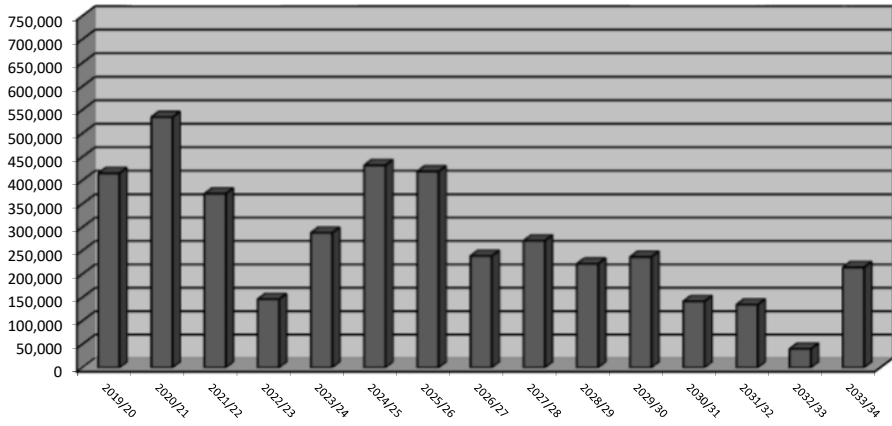
Dental Clinic	510	0	1,592	0	0	0	0	0	0	0	0	0	0	0	0
Medical Centre	5,100	8,323	0	0	22,082	0	0	5,858	0	0	0	0	0	0	33,647
Commercial Premises (Bendigo Bank)	3,060	0	8,490	0	0	0	0	23,433	0	0	2,487	0	0	0	6,729
Commercial Premises (Bendigo Bank) - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goods Shed - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Museum	2,244	0	0	0	0	0	0	0	0	0	870	0	0	0	0
Donnybrook Railway Station	5,100	20,808	0	0	0	0	4,595	0	33,463	0	6,217	0	0	0	0
Dog Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dog Pound - Store	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery Gazebo	3,978	0	0	0	0	4,392	0	0	0	0	4,849	0	0	0	0
Egan Park - RSL Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lions Club - Carport / Shelter - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Ex SES Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL RESERVE FUNDS REQUIRED	415,038	534,662	371,662	146,237	288,165	431,996	419,041	238,667	271,286	221,857	236,552	141,663	134,664	40,244	214,397
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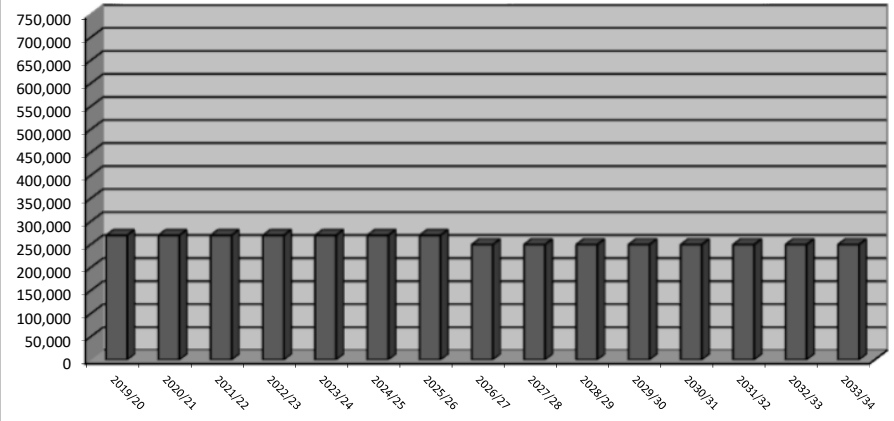
Annual Reserve Transfer Allocation	270,000	270,000	270,000	270,000	270,000	270,000	270,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest Earnings	13,735	11,109	6,038	4,125	6,683	6,453	3,343	429	664	251	819	1,105	3,293	5,666	9,974

RESERVE SURPLUS (DEFICIT)	555,440	301,887	206,263	334,152	322,670	167,128	21,430	33,191	12,569	40,963	55,231	164,673	283,302	498,724	544,301
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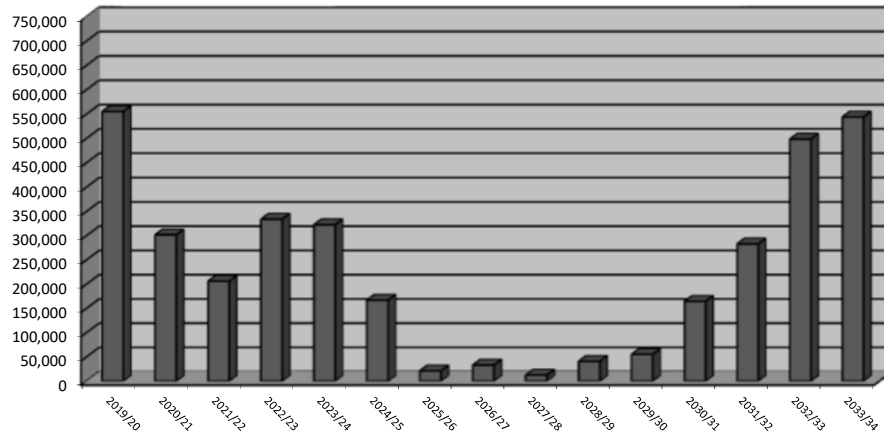
Forecast Building Reserve Fund Requirements



Recommended Budget allocation to Building Reserve Fund



Forecast Building Reserve Fund Balance



Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

BORROWINGS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
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
Public Hall - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Balingup (and Library)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Brookhampton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Newlands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Yabberup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre & Infant Health Clinic - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Resource Centre - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Public Conveniences</i>															
Public Toilets - Donnybrook Hall External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Donnybrook Main Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Village Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Mullalyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apple Funpark	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Egan Park Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Balingup Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Aged Care</i>															
Tuia Lodge	0	300,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0
Storage Shed - Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 1 & 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Storage Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Preston Village - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 1 - 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 5 - 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 9 - 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 11 - 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Car Ports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Services															
Vacant Building (Ex SES HQ Donnybrook)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SES Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Lowden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Mallyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Mumballup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Brookhampton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB & Ambulance Shed - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Upper Capel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Upper Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Ferndale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Argyle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depots															
Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Fuel Canopy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Truck Wash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Flammables Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Victory Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management															
Refuse Site - Machinery Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Materials Storage (Recycle) Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Hazchem Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Balingup - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration Centres															
Administration Centre - Donnybrook	154,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Chambers - (Church)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Sport & Recreation

Donnybrook Tennis Club - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	0	0	194,838	0	0	0	282,370	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
Balingup Recreation Centre	0	0	0	0	0	0	0	0	358,528	0	0	0	0	0
Balingup Bowling Club - Patio	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
VC Mitchell Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Football Clubrooms & Kiosk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Ticket Box	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kirup Recreation Changerooms	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
VC Mitchell Park - Tennis Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Netball Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Cricket Pavillion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Shelter Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Water Supply Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Storage Shed (Apple Festival)	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
Egan Park - Incinerator Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZCHEM Shed - Donnybrook Rec Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park, Kirup - Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Other

Dental Clinic	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
Commercial Premises (Bendigo Bank)	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
Goods Shed - Donnybrook	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
Donnybrook Museum	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
Dog Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dog Pound - Store	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - RSL Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lions Club - Carport / Shelter - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Ex SES Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL NEW BORROWINGS REQUIRED	154,530	300,000	200,000	194,838	0	0	0	282,370	358,528	0	0	0	0	0
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Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

GRANTS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
GRANTS															
Public Halls & Community Centres															
Public Hall - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Balingup (and Library)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Brookhampton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Newlands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Yabberup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre & Infant Health Clinic - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Resource Centre - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Conveniences															
Public Toilets - Donnybrook Hall External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Donnybrook Main Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Village Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Mullalyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apple Funpark	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Egan Park Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Balingup Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aged Care															
Tuia Lodge	450,000	595,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage Shed - Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 1 & 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Storage Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Preston Village - Unit 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Unit 13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 1 - 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 5 - 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 9 - 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 11 - 12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Car Ports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Services															
Vacant Building (Ex SES HQ Donnybrook)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SES Depot - Donnybrook	0	5,202	0	0	0	34,633	0	0	24,380	0	6,341	0	0	0	0
VBFB Shed - Lowden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Mallayup	0	1,561	0	0	0	0	0	1,793	0	0	0	0	0	0	0
VBFB Shed - Mumballup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Balingup	0	6,242	0	0	11,041	0	6,892	0	0	0	20,292	0	0	0	0
VBFB Shed - Brookhampton	0	9,364	0	5,412	0	5,631	0	5,858	5,975	6,095	0	6,341	0	6,597	0
VBFB & Ambulance Shed - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Upper Capel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Upper Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Ferndale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Argyle	0	0	0	0	0	3,942	0	0	0	0	0	0	0	0	0
VBFB Shed - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depots															
Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Fuel Canopy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Truck Wash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Flammables Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Victory Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management															
Refuse Site - Machinery Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Materials Storage (Recycle) Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Hazchem Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Balingup - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration Centres															
Administration Centre - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Chambers - (Church)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Sport & Recreation

Donnybrook Tennis Club - Shed	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
Donnybrook Recreation Centre - Rear Shed	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
Balingup Bowling Club - Patio	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
VC Mitchell Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Football Clubrooms & Kiosk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Ticket Box	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kirup Recreation Changerooms	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
VC Mitchell Park - Tennis Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Netball Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Cricket Pavillion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Shelter Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Water Supply Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Storage Shed (Apple Festival)	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
Egan Park - Incinerator Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZCHEM Shed - Donnybrook Rec Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park, Kirup - Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Other

Dental Clinic	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
Commercial Premises (Bendigo Bank)	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
Goods Shed - Donnybrook	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
Donnybrook Museum	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
Dog Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dog Pound - Store	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - RSL Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lions Club - Carport / Shelter - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Ex SES Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL GRANT REVENUE	450,000	617,369	0	5,412	11,041	9,572	41,525	5,858	7,768	30,475	0	32,974	0	6,597	0
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Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

CONTRIBUTIONS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
CONTRIBUTIONS															
Public Halls & Community Centres															
Public Hall - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Balingup (and Library)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Brookhampton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Newlands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Hall - Yabberup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Hall - Shed 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre & Infant Health Clinic - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Resource Centre - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Centre - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Conveniences															
Public Toilets - Donnybrook Hall External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Donnybrook Main Street	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Village Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Mullalyup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Apple Funpark	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Community Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Egan Park Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ablutions - Balingup Transit Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aged Care															
Tuia Lodge	0	105,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0
Storage Shed - Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas - Unit 1 & 3	0	8,323	0	10,824	4,968	0	9,189	0	33,463	5,485	0	0	0	10,556	6,056
Langley Villas - Unit 2	6,324	0	0	0	8,281	0	0	9,373	0	3,047	1,492	0	6,468	0	3,365
Langley Villas - Unit 4	0	0	0	0	50,236	0	0	0	0	3,047	0	0	0	0	3,365
Langley Villas - Unit 5	0	0	0	0	2,760	0	9,189	0	0	3,047	0	0	0	0	3,365
Langley Villas - Unit 6	0	0	0	0	2,760	0	49,393	0	0	3,047	0	0	0	0	3,365
Langley Villas - Unit 7	3,060	0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0
Langley Villas - Unit 8	3,060	0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0
Langley Villas - Unit 9	1,224	0	7,428	28,143	0	0	0	3,515	0	0	4,973	0	0	0	0
Langley Villas - Storage Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village - Community Centre	0	208	0	0	0	9,009	0	0	0	0	0	254	10,349	0	0
Preston Village - Unit 1	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 2	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 3	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 4	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 5	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 6	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0

Preston Village - Unit 7	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 8	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 9	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 10	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 11	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 12	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Unit 13	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
Preston Village - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages - Units 1 - 4	109,140	0	0	0	0	9,009	0	0	0	7,314	9,947	0	0	0	0
Minninup Cottages - Units 5 - 8	52,020	46,818	95,509	0	0	9,009	0	0	0	0	17,407	0	0	0	0
Minninup Cottages - Units 9 - 10	408	8,843	0	0	8,833	0	45,373	0	0	0	0	10,780	0	0	0
Minninup Cottages - Units 11 - 12	15,300	10,404	0	0	17,665	0	9,764	0	9,561	24,380	0	10,780	0	0	21,534
Minninup Cottages - Car Ports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Services															
Vacant Building (Ex SES HQ Donnybrook)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SES Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Lowden	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Mallayup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Mumballup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Brookhampton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB & Ambulance Shed - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Upper Capel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Upper Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Ferndale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Argyle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VBFB Shed - Noggerup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depots															
Depot - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Hazchem 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Fuel Canopy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Truck Wash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Donnybrook - Flammables Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depot - Victory Lane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management															
Refuse Site - Machinery Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Materials Storage (Recycle) Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Site - Hazchem Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station - Balingup - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration Centres															
Administration Centre - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Chambers - (Church)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Sport & Recreation

Donnybrook Tennis Club - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre - Rear Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Bowling Club - Patio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Soccer Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Football Clubrooms & Kiosk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Ticket Box	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kirup Recreation Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jim McDonald Oval - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park - Tennis Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Changerooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Netball Clubrooms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Cricket Pavillion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Shelter Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Water Supply Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Storage Shed (Apple Festival)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Transit Park Shelter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - Incinerator Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAZCHEM Shed - Donnybrook Rec Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park, Kirup - Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Other

Dental Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Premises (Bendigo Bank)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Premises (Bendigo Bank) - Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goods Shed - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Museum	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Railway Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dog Pound	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dog Pound - Store	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery Gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park - RSL Shed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lions Club - Carport / Shelter - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shed - Ex SES Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL CONTRIBUTION REVENUE

190,536	179,597	202,937	95,254	95,503	48,988	122,909	12,888	43,023	153,959	43,767	46,544	16,817	10,556	41,049
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Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Public Hall - Donnybrook

Dep Replacement Cost	\$1,248,600	Asset Consumption Ratio =		30.23%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$4,130,000	Asset Condition Rating		2																	
Asset Number	20201	No of years to project	No of years to project	Component baselife	Component baselife	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1919	(Optimal)	(Council)	(Optimal)	(Council)																
EXPENDITURE																					
New / Improvements																					
Project		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Foyer & Stairwell - Repaint	6	6	15	15	25,000	0	0	0	0	0	28,154	0	0	0	0	0	0	0	0	0	0
Foyer & Stairwell - Re plaster & Patching	6	6	40	40	15,000	0	0	0	0	0	16,892	0	0	0	0	0	0	0	0	0	0
Front Doors - Repairs	6	6	40	40	1,500	0	0	0	0	0	1,689	0	0	0	0	0	0	0	0	0	0
Stone Floor Tiles - Clean & Reseal	2	2	10	10	1,500	0	1,561	0	0	0	0	0	0	0	0	0	1,902	0	0	0	0
Toilets - Repaint	6	6	5	10	7,000	0	0	0	0	0	7,883	0	0	0	0	0	0	0	0	0	0
RSL Rooms - Repaint	9	9	15	15	10,000	0	0	0	0	0	0	0	0	11,951	0	0	0	0	0	0	0
Main Hall - Repaint	3	1	15	15	20,000	20,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Main Hall - Repaint Ceiling Panels	3	1	15	15	25,000	25,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Main Hall - Reseal Stage Floor	1	1	3	3	3,500	3,570	0	0	3,789	0	0	4,020	0	0	0	4,266	0	0	4,528	0	0
Lesser Hall - Repaint	1	1	15	15	5,000	5,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lesser Hall - Stone Dado Rails Repair	1	1	30	30	3,000	3,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lesser Hall - Kitchen Repaint	6	6	15	15	2,500	0	0	0	0	0	2,815	0	0	0	0	0	0	0	0	0	0
Back Stage Room - Repaint	6	6	15	15	3,500	0	0	0	0	0	3,942	0	0	0	0	0	0	0	0	0	0
Exterior - Replace West Side Dble Doors	6	6	30	30	2,000	0	0	0	0	0	2,252	0	0	0	0	0	0	0	0	0	0
Exterior - Repaint / Repairs + Pressure Clean	2	2	15	15	50,000	0	52,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Patch ground level plinth	1	1	15	15	1,500	1,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Escape Stairs - Repaint / Rust Treatment	1	1	10	10	3,000	3,060	0	0	0	0	0	0	0	0	0	3,730	0	0	0	0	0
Hall Bar - Repaint Ceiling Walls	6	6	10	10	2,000	0	0	0	0	0	2,252	0	0	0	0	0	0	0	0	0	0
Mezzanine Fire Escape Stairs - Repaint / Rust Trea	1	1	5	5	3,000	3,060	0	0	0	0	3,378	0	0	0	0	3,730	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						65,280	53,581	0	3,789	0	69,259	4,020	0	11,951	4,266	7,460	1,902	4,528	0	0	
TOTAL EXPENDITURE						65,280	53,581	0	3,789	0	69,259	4,020	0	11,951	4,266	7,460	1,902	4,528	0	0	
REVENUE																					
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds		65,280	53,581	0	3,789	0	69,259	4,020	0	11,951	4,266	7,460	1,902	4,528	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
Contributions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						65,280	53,581	0	3,789	0	69,259	4,020	0	11,951	4,266	7,460	1,902	4,528	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
2019/20

Public Hall - Noggerup

Dep Replacement Cost	\$80,800	Asset Consumption Ratio = 20.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$404,000	Asset Condition Rating				2															
Asset Number	20101	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1956																				
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
External Timber - Repaint / Reoil		4	4	7	7	10,000	0	0	0	10,824	0	0	0	0	0	0	12,434	0	0	0	0
External Walls - Repaint		7	7	10	10	13,000	0	0	0	0	0	14,933	0	0	0	0	0	0	0	0	0
Reroof Toilet Block		7	7	25	25	5,000	0	0	0	0	0	5,743	0	0	0	0	0	0	0	0	0
Kitchen - Repaint and revarnish timber		8	8	10	10	3,000	0	0	0	0	0	0	3,515	0	0	0	0	0	0	0	0
Main Hall - Repaint		8	7	15	15	15,000	0	0	0	0	0	17,230	0	0	0	0	0	0	0	0	0
Toilets - Repaint		8	8	10	10	5,000	0	0	0	0	0	0	5,858	0	0	0	0	0	0	0	0
Renew Aircon - Kitchen		10	10	15	15	3,000	0	0	0	0	0	0	0	0	3,657	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	0	10,824	0	0	37,907	9,373	0	3,657	12,434	0	0	0	0
TOTAL EXPENDITURE							0	0	0	10,824	0	0	37,907	9,373	0	3,657	12,434	0	0	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	10,824	0	0	37,907	9,373	0	3,657	12,434	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	10,824	0	0	37,907	9,373	0	3,657	12,434	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
2019/20

Public Hall - Balingup (and Library)

Dep Replacement Cost	\$715,583	Asset Consumption Ratio =		60.69%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$1,179,000	Asset Condition Rating		3																	
Asset Number	20307	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1930																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repaint Exterior		5	5	7	10	25,000	0	0	0	0	27,602	0	0	0	0	0	0	0	0	0	33,647
Downpipes - Additional Downpipes, only 70mm install		5	5	20	20	7,000	0	0	0	0	7,729	0	0	0	0	0	0	0	0	0	0
Concrete Render - West side of Toilets Block		1	1	25	25	1,500	1,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arch Support Bars - Treat for Rust and Repaint		10	10	10	10	1,000	0	0	0	0	0	0	0	0	1,219	0	0	0	0	0	0
Repaint Interior		5	5	15	15	30,000	0	0	0	0	33,122	0	0	0	0	0	0	0	0	0	0
Reseal Timber Floors		2	2	5	5	10,000	0	10,404	0	0	0	0	11,487	0	0	0	0	12,682	0	0	0
Stage Floor - Repair & Resurface		1	1	10	10	5,000	5,100	0	0	0	0	0	0	0	0	0	6,217	0	0	0	0
<i>Total - Preservation / Maintenance</i>							6,630	10,404	0	0	68,453	0	11,487	0	0	1,219	6,217	12,682	0	0	33,647
TOTAL EXPENDITURE							6,630	10,404	0	0	68,453	0	11,487	0	0	1,219	6,217	12,682	0	0	33,647
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							6,630	10,404	0	0	68,453	0	11,487	0	0	1,219	6,217	12,682	0	0	33,647
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							6,630	10,404	0	0	68,453	0	11,487	0	0	1,219	6,217	12,682	0	0	33,647
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
2019/20

Public Hall - Kirup

Dep Replacement Cost	\$71,600	Asset Consumption Ratio = 20.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$358,000	Asset Condition Rating																			
Asset Number	20401	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1963																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Reclad Roof		3	3	30	30	50,000	0	0	53,060	0	0	0	0	0	0	0	0	0	0	0	0
Repaint - Exterior		5	5	8	8	18,000	0	0	0	0	19,873	0	0	0	0	0	0	0	23,285	0	0
Install Ditch Spoon Drain		1	1	25	25	5,000	5,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint - Internal		9	9	15	15	13,000	0	0	0	0	0	0	0	0	15,536	0	0	0	0	0	0
Repaint Toilets		2	2	15	15	3,500	0	3,641	0	0	0	0	0	0	0	0	0	0	0	0	0
Entry Foyer - Renew Ceiling		2	2	25	25	2,000	0	2,081	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							5,100	5,722	53,060	0	19,873	0	0	0	15,536	0	0	0	23,285	0	0
TOTAL EXPENDITURE							5,100	5,722	53,060	0	19,873	0	0	0	15,536	0	0	0	23,285	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						5,100	5,722	53,060	0	19,873	0	0	0	15,536	0	0	0	23,285	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							5,100	5,722	53,060	0	19,873	0	0	0	15,536	0	0	0	23,285	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
2019/20

Public Hall - Brookhampton

Dep Replacement Cost	\$79,200	Asset Consumption Ratio = 32.20%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$246,000	Asset Condition Rating																			
Asset Number	20601	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1899																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repairs & Oil External Timber		2	2	7	7	15,000	0	15,606	0	0	0	0	0	0	17,926	0	0	0	0	0	0
Repaint Doors & Window Timber		2	2	7	7	2,000	0	2,081	0	0	0	0	0	0	2,390	0	0	0	0	0	0
Repaint Internal		6	6	10	10	5,000	0	0	0	0	0	5,631	0	0	0	0	0	0	0	0	0
Repaint Kitchen		7	7	10	10	1,200	0	0	0	0	0	0	1,378	0	0	0	0	0	0	0	0
Reseal Floor		2	2	7	7	1,500	0	1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	0
Oil Internal Timbers		2	2	10	10	3,000	0	3,121	0	0	0	0	0	0	0	0	0	3,805	0	0	0
Repaint Toilets		5	5	10	10	2,500	0	0	0	0	2,760	0	0	0	0	0	0	0	0	0	3,365
<i>Total - Preservation / Maintenance</i>						0	22,369	0	0	2,760	5,631	1,378	0	22,109	0	0	3,805	0	0	0	3,365
TOTAL EXPENDITURE						0	22,369	0	0	2,760	5,631	1,378	0	22,109	0	0	3,805	0	0	0	3,365
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	22,369	0	0	2,760	5,631	1,378	0	22,109	0	0	3,805	0	0	0	3,365
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	22,369	0	0	2,760	5,631	1,378	0	22,109	0	0	3,805	0	0	0	3,365
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
2019/20

Public Hall - Yabberup

Dep Replacement Cost	\$164,640	Asset Consumption Ratio	70.00%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$235,200	Asset Condition Rating	2			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	20603	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Year	1994																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Front Verandah - Rewire		1	1	25	25	500	510	0	0	0	0	0	0	0	0	0	0	0	0	0	
Repaint / Reoil External Timber		6	6	7	7	5,000	0	0	0	0	5,631	0	0	0	0	0	0	6,468	0	0	
Repoint Brickwork - Escape Doorway		1	1	25	25	1,500	1,530	0	0	0	0	0	0	0	0	0	0	0	0	0	
Toilets - Repaint		5	5	10	10	2,500	0	0	0	2,760	0	0	0	0	0	0	0	0	0	3,365	
Internal Repaint		5	5	15	15	10,000	0	0	0	11,041	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						2,040	0	0	0	13,801	5,631	0	0	0	0	0	0	6,468	0	3,365	
TOTAL EXPENDITURE						2,040	0	0	0	13,801	5,631	0	0	0	0	0	0	6,468	0	3,365	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						2,040	0	0	0	13,801	5,631	0	0	0	0	0	0	6,468	0	3,365	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						2,040	0	0	0	13,801	5,631	0	0	0	0	0	0	6,468	0	3,365	
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
2019/20

Public Hall - Newlands

Dep Replacement Cost	\$0	Asset Consumption Ratio	0.00%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$185,400	Asset Condition Rating	3																		
Asset Number	20602	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE	1960																				
New / Improvements																					
Nil	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repaint Exterior	6	6	7	7	10,000	0	0	0	0	0	11,262	0	0	0	0	0	0	12,936	0	0	0
Renew Upper Roof Sheeting	2	2	20	20	7,000	0	7,283	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Double Doors	6	6	25	25	2,500	0	0	0	0	0	2,815	0	0	0	0	0	0	0	0	0	0
Install Push Bars on Double Doors	1	1	15	15	1,500	1,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Partial Re-stumping	1	1	25	25	1,200	1,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oil Floor	2	2	20	20	1,000	0	1,040	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen Back Wall - re-gyprock & Paint	3	3	99	99	2,000	0	0	2,122	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint - Main Hall	9	9	12	12	5,000	0	0	0	0	0	0	0	0	5,975	0	0	0	0	0	0	0
Kitchen - Repaint	3	3	12	12	3,500	0	0	3,714	0	0	0	0	0	0	0	0	0	0	0	0	4,711
Toilets - Refurbish	4	4	15	15	4,000	0	0	0	4,330	0	0	0	0	0	0	0	0	0	0	0	0
Illuminated Exit Signs x 2	1	1	10	10	1,000	1,020	0	0	0	0	0	0	0	0	0	1,243	0	0	0	0	0
Renew Kitchen Units	3	3	20	20	7,000	0	0	7,428	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen - Renew Flooring	3	3	12	12	4,000	0	0	4,245	0	0	0	0	0	0	0	0	0	0	0	0	5,383
Guttering - 17m & 5 Downpipes	2	2	20	20	1,000	0	1,040	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						3,774	9,364	17,510	4,330	0	14,077	0	0	5,975	0	1,243	0	12,936	0	10,094	0
TOTAL EXPENDITURE						3,774	9,364	17,510	4,330	0	14,077	0	0	5,975	0	1,243	0	12,936	0	10,094	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						3,774	9,364	17,510	4,330	0	14,077	0	0	5,975	0	1,243	0	12,936	0	10,094	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						3,774	9,364	17,510	4,330	0	14,077	0	0	5,975	0	1,243	0	12,936	0	10,094	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
2019/20

Scout Hall - Donnybrook

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Dep Replacement Cost	\$96,720		Asset Consumption Ratio	40.00%																	
Replacement Value	\$241,800		Asset Condition Rating	3																	
Asset Number	20673	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Year	1960																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Repaint Exterior		6	6	7	7	10,000	0	0	0	0	11,262	0	0	0	0	0	0	12,936	0	0	
Repaint Interior		6	6	15	15	7,000	0	0	0	0	7,883	0	0	0	0	0	0	0	0	0	
Main Hall - Renew Ceiling		6	6	25	25	12,000	0	0	0	0	13,514	0	0	0	0	0	0	0	0	0	
Rear Room - Renew Ceiling		6	6	25	25	2,500	0	0	0	0	2,815	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	35,474	0	0	0	0	0	0	12,936	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	35,474	0	0	0	0	0	0	12,936	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	35,474	0	0	0	0	0	0	12,936	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	0	0	35,474	0	0	0	0	0	0	12,936	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
2019/20

Scout Hall - Shed 1

Dep Replacement Cost	\$11,710	Asset Consumption Ratio	82.46%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$14,200	Asset Condition Rating	1			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	20671	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Year	2012																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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
2019/20

Scout Hall - Shed 2

Dep Replacement Cost	\$10,887	Asset Consumption Ratio	82.48%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$13,200	Asset Condition Rating	1			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Number	20672	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost														
EXPENDITURE																				
New / Improvements																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																				

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Community Centre & Infant Health Clinic - Donnybrook

Dep Replacement Cost	\$240,000	Asset Consumption Ratio =		60.00%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$400,000	Asset Condition Rating		3																	
Asset Number	See Comments	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1972																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Preservation / Maintenance																					
Renew Floor Coverings		3	3	20	20	12,000	0	0	12,734	0	0	0	0	0	0	0	0	0	0	0	0
Internal Repaint		2	2	15	15	8,000	0	8,323	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint External		5	5	7	7	6,000	0	0	0	0	6,624	0	0	0	0	0	0	7,609	0	0	0
Renew Aircon - Child Health Clinic		2	2	15	15	3,500	0	3,641	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Vertical Blinds - Child Health		2	2	15	15	2,000	0	2,081	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Gas Fire with Aircon		3	3	15	15	5,000	0	0	5,306	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen renewal		7	7	20	20	8,000	0	0	0	0	0	9,189	0	0	0	0	0	0	0	0	0
Renew Toy Store Ceiling		2	2	25	25	3,000	0	3,121	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Asbestos Fence		1	1	25	25	6,000	6,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reroof		3	3	50	50	25,000	0	0	26,530	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<u>6,120</u>	<u>17,167</u>	<u>44,571</u>	<u>0</u>	<u>6,624</u>	<u>0</u>	<u>9,189</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,609</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE						6,120	17,167	44,571	0	6,624	0	9,189	0	0	0	0	0	7,609	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						6,120	17,167	44,571	0	6,624	0	9,189	0	0	0	0	0	7,609	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						6,120	17,167	44,571	0	6,624	0	9,189	0	0	0	0	0	7,609	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Allnut Street
Included Child Health Clinic (asset# 20676)

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Community Resource Centre - Donnybrook

Dep Replacement Cost	\$197,583	Asset Consumption Ratio				60.61%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$326,000	Asset Condition Rating				3																
Asset Number	20625	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2003																					
EXPENDITURE																						
New / Improvements																						
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	
Preservation / Maintenance																						
Renew Roof Cladding	5	5	30	30	18,000	0	0	0	0	19,873	0	0	0	0	0	0	0	0	0	0	0	
Exterior - Repaint	2	2	7	7	18,000	0	18,727	0	0	0	0	0	0	0	21,512	0	0	0	0	0	0	
Renew Kitchen Cupboards & Sink	2	2	20	20	2,500	0	2,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Verandah - Remove Asbestos Cladding	2	2	30	30	3,000	0	3,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rear Path - Renew - Trip Hazard	2	2	20	20	3,500	0	3,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bathroom - Refit for accessibility	3	3	25	25	10,000	0	0	10,612	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	28,091	10,612	0	19,873	0	0	0	21,512	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	28,091	10,612	0	19,873	0	0	0	21,512	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	
Reserve Funds		0	28,091	10,612	0	19,873	0	0	0	0	0	0	0	21,512	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	
Contributions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	28,091	10,612	0	19,873	0	0	0	21,512	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
2019/20

Community Centre - Balingup

Dep Replacement Cost	\$142,420	Asset Consumption Ratio	35.39%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$402,400	Asset Condition Rating	N/A			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Number	See Comments	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost														
EXPENDITURE																				
New / Improvements																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Preservation / Maintenance																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL FUNDS REQUIRED						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments

Asset# 20649 & 20723

Under Lease - Lessee responsible for all maintenance. Lease expires 01/09/2027

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Public Toilets - Donnybrook Hall External

Dep Replacement Cost	\$0	Asset Consumption Ratio =				0.00%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$16,200	Asset Condition Rating				3															
Asset Number	20200	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1940																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repaint		3	3	5	5	3,500	0	0	3,714	0	0	0	0	4,101	0	0	0	0	4,528	0	0
<i>Total - Preservation / Maintenance</i>							0	0	3,714	0	0	0	0	4,101	0	0	0	0	4,528	0	0
TOTAL EXPENDITURE							0	0	3,714	0	0	0	0	4,101	0	0	0	0	4,528	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	3,714	0	0	0	0	4,101	0	0	0	0	4,528	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	3,714	0	0	0	0	4,101	0	0	0	4,528	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
2019/20

Public Toilets - Donnybrook Main Street

Dep Replacement Cost	\$74,520	Asset Consumption Ratio		60.00%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$124,200	Asset Condition Rating		3																	
Asset Number	20203	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1970																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<hr/>															
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Pressure Clean Roof		2	2	10	10	700	0	728	0	0	0	0	0	0	0	0	0	888	0	0	0
Repaint - External		2	2	7	7	3,000	0	3,121	0	0	0	0	0	0	3,585	0	0	0	0	0	0
Refurbish Interior - Complete Renewal		2	2	15	15	80,000	0	83,232	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/>															
<i>Total - Preservation / Maintenance</i>						0	87,081	0	0	0	0	0	0	0	3,585	0	0	888	0	0	0
TOTAL EXPENDITURE						<hr/>															
TOTAL EXPENDITURE						0	87,081	0	0	0	0	0	0	0	3,585	0	0	888	0	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	87,081	0	0	0	0	0	0	3,585	0	0	888	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Revenue</i>						<hr/>															
<i>Total Revenue</i>						0	87,081	0	0	0	0	0	0	0	3,585	0	0	888	0	0	0
GENERAL FUNDS REQUIRED						<hr/>															
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
2019/20

Public Toilets - Vin Farley Park

Dep Replacement Cost	\$56,720	Asset Consumption Ratio = 80.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$70,900	Asset Condition Rating				2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Number	20255	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$														
Year	1993																			
EXPENDITURE																				
New / Improvements																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
Repaint		5	5	7	7	1,500	0	0	0	0	1,656	0	0	0	0	0	1,902	0	0	0
Repainting of brickwork		1	1	20	20	500	510	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Pans & Basins		8	8	20	20	2,500	0	0	0	0	0	0	2,929	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						510	0	0	0	1,656	0	0	2,929	0	0	0	1,902	0	0	0
TOTAL EXPENDITURE						510	0	0	0	1,656	0	0	2,929	0	0	0	1,902	0	0	0
REVENUE																				
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							510	0	0	0	1,656	0	0	2,929	0	0	1,902	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						510	0	0	0	1,656	0	0	2,929	0	0	0	1,902	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
2019/20

Public Toilets - Balingup Village Green

Dep Replacement Cost	\$93,150	Asset Consumption Ratio		90.00%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$103,500	Asset Condition Rating		2																	
Asset Number	20310	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1988																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repaint		6	6	7	7	5,000	0	0	0	0	0	5,631	0	0	0	0	0	0	6,468	0	0
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	5,631	0	0	0	0	0	0	6,468	0	0
TOTAL EXPENDITURE							0	0	0	0	0	5,631	0	0	0	0	0	0	6,468	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	5,631	0	0	0	0	0	0	6,468	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	5,631	0	0	0	0	0	6,468	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
2019/20

Public Toilets - Kirup

Dep Replacement Cost	\$18,690	Asset Consumption Ratio			70.00%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$26,700	Asset Condition Rating			3																
Asset Number	20404	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1987																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repoint Fitted Brickwork		1	1	20	20	500	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint		1	1	7	7	4,000	4,080	0	0	0	0	0	0	4,687	0	0	0	0	0	0	5,383
Replace Roofing Tek Screws		1	1	10	10	350	357	0	0	0	0	0	0	0	0	0	435	0	0	0	0
<i>Total - Preservation / Maintenance</i>							4,947	0	0	0	0	0	0	4,687	0	0	435	0	0	0	5,383
TOTAL EXPENDITURE							4,947	0	0	0	0	0	0	4,687	0	0	435	0	0	0	5,383
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							4,947	0	0	0	0	0	0	4,687	0	0	435	0	0	0	5,383
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							4,947	0	0	0	0	0	0	4,687	0	0	435	0	0	0	5,383
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
2019/20

Public Toilets - Mullalyup

Dep Replacement Cost	\$11,040	Asset Consumption Ratio	80.00%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$13,800	Asset Condition Rating	3																				
Asset Number	20501	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
Year	1988																						
EXPENDITURE																							
New / Improvements																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Preservation / Maintenance																							
Repaint & Reoil		1	1	7	7	2,500	2,550	0	0	0	0	0	0	2,929	0	0	0	0	0	0	3,365		
<i>Total - Preservation / Maintenance</i>							2,550	0	0	0	0	0	0	2,929	0	0	0	0	0	0	0	3,365	
TOTAL EXPENDITURE							2,550	0	0	0	0	0	0	2,929	0	0	0	0	0	0	0	0	3,365
REVENUE																							
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Reserve Funds						2,550	0	0	0	0	0	0	2,929	0	0	0	0	0	0	0	3,365		
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							2,550	0	0	0	0	0	2,929	0	0	0	0	0	0	0	0	3,365	
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
2019/20

Public Toilets - Donnybrook Cemetery

Dep Replacement Cost	\$29,680	Asset Consumption Ratio		80.00%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$37,100	Asset Condition Rating		2																	
Asset Number	20642	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	2009																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Preservation / Maintenance																					
Replace Wall plate - Termite damage		1	1	20	20	500	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint walls		2	2	7	7	1,000	0	1,040	0	0	0	0	0	0	1,195	0	0	0	0	0	0
Repaint floor		2	2	5	5	800	0	832	0	0	0	0	919	0	0	0	0	1,015	0	0	0
<i>Total - Preservation / Maintenance</i>						<u>510</u>	<u>1,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>919</u>	<u>0</u>	<u>1,195</u>	<u>0</u>	<u>0</u>	<u>1,015</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE						<u>510</u>	<u>1,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>919</u>	<u>0</u>	<u>1,195</u>	<u>0</u>	<u>0</u>	<u>1,015</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							510	1,873	0	0	0	919	0	1,195	0	0	1,015	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<u>510</u>	<u>1,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>919</u>	<u>0</u>	<u>1,195</u>	<u>0</u>	<u>0</u>	<u>1,015</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL FUNDS REQUIRED						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Public Toilets - Apex Park

Dep Replacement Cost	\$105,300	Asset Consumption Ratio	90.00%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$117,000	Asset Condition Rating	2																			
Asset Number	20648	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2010																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						<hr/>																
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
External Paintwork - Repaint		1	1	7	7	3,000	3,060	0	0	0	0	0	3,515	0	0	0	0	0	0	0	4,038	
Internal Paintwork - Repaint		1	1	5	5	2,500	2,550	0	0	0	2,815	0	0	0	0	3,108	0	0	0	0	0	
Install internal sensor lights		1	1	10	10	200	204	0	0	0	0	0	0	0	0	249	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						<hr/>																
<i>Total - Preservation / Maintenance</i>						5,814	0	0	0	0	2,815	0	3,515	0	0	3,357	0	0	0	0	0	4,038
TOTAL EXPENDITURE						<hr/>																
TOTAL EXPENDITURE						5,814	0	0	0	0	2,815	0	3,515	0	0	3,357	0	0	0	0	0	4,038
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						5,814	0	0	0	0	2,815	0	3,515	0	0	3,357	0	0	0	0	4,038	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total Revenue</i>						<hr/>																
<i>Total Revenue</i>						5,814	0	0	0	0	2,815	0	3,515	0	0	3,357	0	0	0	0	0	4,038
GENERAL FUNDS REQUIRED						<hr/>																
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
2019/20

Public Toilets - Apple Funpark

Dep Replacement Cost	\$99,450	Asset Consumption Ratio	90.00%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$110,500	Asset Condition Rating	4																		
Asset Number	20641	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	2008																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<u>0 0</u>															
Preservation / Maintenance																					
Repaint External Timber Work & Ceilings		1	1	5	5	4,500	4,590	0	0	0	0	5,068	0	0	0	0	5,595	0	0	0	0
Repaint Weather Board Walls		1	1	7	7	3,000	3,060	0	0	0	0	0	0	3,515	0	0	0	0	0	0	4,038
<i>Total - Preservation / Maintenance</i>						<u>7,650 0 0 0 0 0 5,068 0 3,515 0 0 5,595 0 0 0 0 4,038</u>															
TOTAL EXPENDITURE						<u>7,650 0 0 0 0 0 5,068 0 3,515 0 0 5,595 0 0 0 0 4,038</u>															
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						7,650	0	0	0	0	5,068	0	3,515	0	0	5,595	0	0	0	0	4,038
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<u>7,650 0 0 0 0 0 5,068 0 3,515 0 0 5,595 0 0 0 0 4,038</u>															
GENERAL FUNDS REQUIRED						<u>0 0</u>															

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Public Toilets - Balingup Community Centre

Dep Replacement Cost	\$8,070	Asset Consumption Ratio		66.85%																	
Replacement Value	\$12,072	Asset Condition Rating		2																	
Asset Number	20724	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Year	1980						2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repaint	1	1	5	5	2,000	2,040	0	0	0	0	2,252	0	0	0	0	2,487	0	0	0	0	0
Renew Gutters & Downpipes	1	1	25	25	800	816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Flashing	1	1	25	25	200	204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Install Accessible Door Furniture	1	1	4	4	300	306	0	0	0	331	0	0	0	0	359	0	0	0	388	0	0
Replace Male WC Door with Solid Core	1	1	10	10	450	459	0	0	0	0	0	0	0	0	0	0	560	0	0	0	0
<i>Total - Preservation / Maintenance</i>							3,825	0	0	0	331	2,252	0	0	359	0	3,046	0	388	0	0
TOTAL EXPENDITURE							3,825	0	0	0	331	2,252	0	0	359	0	3,046	0	388	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							3,825	0	0	0	331	2,252	0	0	359	0	3,046	0	388	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							3,825	0	0	0	331	2,252	0	0	359	0	3,046	0	388	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
2019/20

Public Toilets - Balingup Oval

Dep Replacement Cost	\$186,500	Asset Consumption Ratio		50.00%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$373,000	Asset Condition Rating		2																		
Asset Number	20643	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2009																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Repaint		3	3	6	6	5,000	0	0	5,306	0	0	0	0	0	5,975	0	0	0	0	0	6,729	
<i>Total - Preservation / Maintenance</i>							0	0	5,306	0	0	0	0	0	5,975	0	0	0	0	0	0	6,729
TOTAL EXPENDITURE							0	0	5,306	0	0	0	0	0	5,975	0	0	0	0	0	0	6,729
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							0	0	5,306	0	0	0	0	0	5,975	0	0	0	0	0	6,729	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	5,306	0	0	0	0	0	5,975	0	0	0	0	0	6,729	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Ablutions - Egan Park Transit Park

Dep Replacement Cost	\$227,700	Asset Consumption Ratio		93.70%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$243,000	Asset Condition Rating		2																	
Asset Number	20710	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	2008																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Exterior Paintwork - Repaint		2	2	5	5	2,500	0	2,601	0	0	0	0	2,872	0	0	0	0	3,171	0	0	0
Flooring - Reseal		1	1	5	5	1,200	1,224	0	0	0	0	1,351	0	0	0	1,492	0	0	0	0	0
Interior Paintwork - Repaint		2	2	7	7	3,000	0	3,121	0	0	0	0	0	0	3,585	0	0	0	0	0	0
Shower Room Shelves - Replace		1	1	10	10	1,200	1,224	0	0	0	0	0	0	0	0	1,492	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						2,448	5,722	0	0	0	1,351	2,872	0	3,585	0	2,984	3,171	0	0	0	0
TOTAL EXPENDITURE						2,448	5,722	0	0	0	1,351	2,872	0	3,585	0	2,984	3,171	0	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						2,448	5,722	0	0	0	1,351	2,872	0	3,585	0	2,984	3,171	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						2,448	5,722	0	0	0	1,351	2,872	0	3,585	0	2,984	3,171	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
2019/20

Ablutions - Balingup Transit Park

Dep Replacement Cost	\$68,390	Asset Consumption Ratio			70.00%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$97,700	Asset Condition Rating			2																
Asset Number	20622	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repaint External		4	4	10	10	4,500	0	0	0	4,871	0	0	0	0	0	0	0	0	0	5,938	0
Repaint Internal		2	2	10	10	3,500	0	3,641	0	0	0	0	0	0	0	0	0	4,439	0	0	0
Repaint WCS / Showers		7	7	10	10	7,000	0	0	0	0	0	0	8,041	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	3,641	0	4,871	0	0	8,041	0	0	0	0	4,439	0	5,938	0
TOTAL EXPENDITURE							0	3,641	0	4,871	0	0	8,041	0	0	0	0	4,439	0	5,938	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	3,641	0	4,871	0	0	8,041	0	0	0	0	4,439	0	5,938	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	3,641	0	4,871	0	0	8,041	0	0	0	4,439	0	5,938	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
2019/20

Tuia Lodge

Dep Replacement Cost	\$5,251,708	Asset Consumption Ratio = 81.42%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$6,450,000	Asset Condition Rating 2																			
Asset Number	20245	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1984																				
EXPENDITURE																					
New / Improvements																					
Establish Dementia Wing (Tuart Wing) A	1	1	99	99	294,118	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Establish Dementia Wing (Tuart Wing) B	2	2	99	99	961,169	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Establish Dementia Wing (Tuart Wing) C	3	3	99	99	282,697	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Establish Palliative Suite	2	2	99	99	144,175	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<i>450,000</i>	<i>1,000,000</i>	<i>300,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Preservation / Maintenance																					
Brick Paving - Re-bed Sunken Paving	1	1	20	20	500	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balustrading - Add Rail to 1m height	1	1	15	15	7,000	7,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marri Wing - External Timber Repaint	6	6	10	10	25,000	0	0	0	0	0	28,154	0	0	0	0	0	0	0	0	0	0
Entry Portico - Repaint	2	2	10	10	5,000	0	5,202	0	0	0	0	0	0	0	0	0	0	6,341	0	0	0
Jarraah Wing - External Repaint	1	1	10	10	40,000	40,800	0	0	0	0	0	0	0	0	0	0	49,735	0	0	0	0
Install Gutters Guards to complex	2	2	20	20	15,000	0	15,606	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refit Kitchen #1 & Dining Room	1	1	10	10	50,000	51,000	0	0	0	0	0	0	0	0	0	0	62,169	0	0	0	0
Repair Wall Cracks (Rooms 1,2,4, Hall)	1	1	10	10	1,000	1,020	0	0	0	0	0	0	0	0	0	0	1,243	0	0	0	0
Refurbish Room 16 - Marri Wing	1	1	15	15	40,000	40,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish 2 x Bathrooms (Rm 14 & 15) - Marri Wir	2	2	15	15	20,000	0	20,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish Room 13- Marri Wing	2	2	15	15	40,800	0	42,448	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish 2 Rooms (12 & 3 or 5) - Marri Wing	3	3	15	15	80,000	0	0	84,897	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish 2 Rooms (1 & 4 or 6&8) - Marri Wing	4	4	15	15	80,000	0	0	0	86,595	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish 2 Rooms (7 & 2 or 10) - Marri Wing	5	5	15	15	80,000	0	0	0	0	88,326	0	0	0	0	0	0	0	0	0	0	0
Refurbish 1 Bathroom (9)- Marri Wing	6	6	15	15	10,000	0	0	0	0	0	11,262	0	0	0	0	0	0	0	0	0	0
Refurbish 2 Rooms (14 & 17) - Marri/Jarraah Wing	6	6	10	15	80,000	0	0	0	0	0	90,093	0	0	0	0	0	0	0	0	0	0
Refurbish 2 Rooms (18 & 19) - Jarraah Wing	6	6	15	15	80,000	0	0	0	0	0	90,093	0	0	0	0	0	0	0	0	0	0
Refurbish 1 Room (20) and Lounge - Jarraah Wing	7	7	15	15	60,000	0	0	0	0	0	0	68,921	0	0	0	0	0	0	0	0	0
Refurbish 2 Rooms (21 & 23) - Jarraah Wing	8	8	15	15	80,000	0	0	0	0	0	0	0	93,733	0	0	0	0	0	0	0	0
Refurbish 2 Rooms (22 & 24) - Jarraah Wing	9	9	15	15	80,000	0	0	0	0	0	0	0	0	95,607	0	0	0	0	0	0	0
Refurbish 2 Rooms (25 & 26) - Jarraah Wing	10	10	15	15	80,000	0	0	0	0	0	0	0	0	0	97,520	0	0	0	0	0	0
Palliative Suite - Renewal Works Provision	9	9	10	10	10,000	0	0	0	0	0	0	0	0	11,951	0	0	0	0	0	0	0
Dementia Wing - Renewal Works Provision	10	10	10	10	20,000	0	0	0	0	0	0	0	0	0	24,380	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<i>141,270</i>	<i>84,064</i>	<i>84,897</i>	<i>86,595</i>	<i>88,326</i>	<i>219,602</i>	<i>68,921</i>	<i>93,733</i>	<i>107,558</i>	<i>121,899</i>	<i>113,147</i>	<i>6,341</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
TOTAL EXPENDITURE						591,270	1,084,065	384,897	86,595	88,326	219,602	68,921	93,733	107,558	121,899	113,147	6,341	0	0	0	0
REVENUE																					
Borrowings						0	300,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						141,270	84,064	84,897	86,595	88,326	219,602	68,921	93,733	107,558	121,899	113,147	6,341	0	0	0	0
Grants						450,000	595,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	105,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						591,270	1,084,064	384,897	86,595	88,326	219,602	68,921	93,733	107,558	121,899	113,147	6,341	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																					
Palliative Suite & Establish Dementia Wing project includes \$205,000 fundraising / bequests.																					

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Storage Shed - Tuia Lodge

Dep Replacement Cost	\$5,200	Asset Consumption Ratio		91.23%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$5,700	Asset Condition Rating		2																		
Asset Number	20618	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2001																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Langley Villas - Unit 1 & 3

Dep Replacement Cost	\$266,400	Asset Consumption Ratio	90.00%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$296,000	Asset Condition Rating	2																			
Asset Number	20711 & 20713	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Repaint Exterior Timberwork		5	5	5	5	4,500	0	0	0	0	4,968	0	0	0	0	5,485	0	0	0	0	6,056	
Unit 1 - Internal Repaint		4	4	12	12	5,000	0	0	0	5,412	0	0	0	0	0	0	0	0	0	0	0	
Unit 1 - Replace Kitchen Units		9	9	15	15	8,000	0	0	0	0	0	0	0	0	9,561	0	0	0	0	0	0	
Unit 1 - Replace Carpets with Vinyl		7	7	12	12	8,000	0	0	0	0	0	0	9,189	0	0	0	0	0	0	0	0	
Unit 1 - Refurbish Bathroom		9	9	15	15	6,000	0	0	0	0	0	0	0	0	7,171	0	0	0	0	0	0	
Unit 3 - Internal Repaint		4	4	12	12	5,000	0	0	0	5,412	0	0	0	0	0	0	0	0	0	0	0	
Unit 3 - Replace Kitchen Units		9	9	15	15	8,000	0	0	0	0	0	0	0	0	9,561	0	0	0	0	0	0	
Unit 3 - Replace Carpets with Vinyl		2	2	12	12	8,000	0	8,323	0	0	0	0	0	0	0	0	0	0	0	0	10,556	
Unit 3 - Refurbish Bathroom		9	9	15	15	6,000	0	0	0	0	0	0	0	0	7,171	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	8,323	0	10,824	4,968	0	9,189	0	33,463	5,485	0	0	0	10,556	6,056	
TOTAL EXPENDITURE							0	8,323	0	10,824	4,968	0	9,189	0	33,463	5,485	0	0	0	10,556	6,056	
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions							0	8,323	0	10,824	4,968	0	9,189	0	33,463	5,485	0	0	0	10,556	6,056	
TOTAL REVENUE							0	8,323	0	10,824	4,968	0	9,189	0	33,463	5,485	0	0	0	10,556	6,056	
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
2019/20

Langley Villas - Unit 2

Dep Replacement Cost	\$106,200	Asset Consumption Ratio	71.52%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$148,500	Asset Condition Rating	2																		
Asset Number	20712	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	2000																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repaint Exterior Timberwork		5	5	5	5	2,500	0	0	0	0	2,760	0	0	0	0	3,047	0	0	0	0	3,365
Replace Carpets with Vinyl		1	1	12	12	5,000	5,100	0	0	0	0	0	0	0	0	0	0	0	6,468	0	0
Repaint Interior		5	5	12	12	5,000	0	0	0	0	5,520	0	0	0	0	0	0	0	0	0	0
Replace Cooker		1	1	10	10	1,200	1,224	0	0	0	0	0	0	0	0	0	1,492	0	0	0	0
Replace Kitchen Units		8	8	15	15	8,000	0	0	0	0	0	0	0	9,373	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						6,324	0	0	0	8,281	0	0	9,373	0	3,047	1,492	0	6,468	0	3,365	
TOTAL EXPENDITURE						6,324	0	0	0	8,281	0	0	9,373	0	3,047	1,492	0	6,468	0	3,365	
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							6,324	0	0	0	8,281	0	0	9,373	0	3,047	1,492	0	6,468	0	3,365
TOTAL REVENUE						6,324	0	0	0	8,281	0	0	9,373	0	3,047	1,492	0	6,468	0	3,365	
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
2019/20

Langley Villas - Unit 4

Dep Replacement Cost Replacement Value Asset Number Year	\$106,200 \$118,000 20714 2000	Asset Consumption Ratio Asset Condition Rating	90.00% 2			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repaint Exterior Timberwork		5	5	5	5	2,500	0	0	0	0	2,760	0	0	0	0	3,047	0	0	0	0	3,365
Refurbish Interior		5	5	15	15	43,000	0	0	0	0	47,475	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	0	0	50,236	0	0	0	0	3,047	0	0	0	0	3,365
TOTAL EXPENDITURE							0	0	0	0	50,236	0	0	0	0	3,047	0	0	0	0	3,365
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	50,236	0	0	0	0	3,047	0	0	0	0	3,365
TOTAL REVENUE							0	0	0	0	50,236	0	0	0	0	3,047	0	0	0	0	3,365
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
2019/20

Langley Villas - Unit 5

Dep Replacement Cost Replacement Value Asset Number Year	\$106,200 \$118,000 20715 2000	Asset Consumption Ratio Asset Condition Rating	90.00% 1			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repaint Exterior Timberwork		5	5	5	5	2,500	0	0	0	0	2,760	0	0	0	0	3,047	0	0	0	0	3,365
Replace Kitchen Units		7	7	15	15	8,000	0	0	0	0	0	0	9,189	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	2,760	0	9,189	0	0	3,047	0	0	0	0	0	3,365
TOTAL EXPENDITURE						0	0	0	0	2,760	0	9,189	0	0	3,047	0	0	0	0	0	3,365
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	2,760	0	9,189	0	0	3,047	0	0	0	0	0	3,365
TOTAL REVENUE						0	0	0	0	2,760	0	9,189	0	0	3,047	0	0	0	0	0	3,365
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
2019/20

Langley Villas - Unit 6

Dep Replacement Cost	\$112,500	Asset Consumption Ratio	90.00%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$125,000	Asset Condition Rating	2																		
Asset Number	20716	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	2000																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repaint Exterior Timberwork		5	5	5	5	2,500	0	0	0	0	2,760	0	0	0	0	3,047	0	0	0	0	3,365
Refurbish Interior		7	7	15	15	43,000	0	0	0	0	0	0	49,393	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	2,760	0	49,393	0	0	3,047	0	0	0	0	0	3,365
TOTAL EXPENDITURE						0	0	0	0	2,760	0	49,393	0	0	3,047	0	0	0	0	0	3,365
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	2,760	0	49,393	0	0	3,047	0	0	0	0	0	3,365
TOTAL REVENUE						0	0	0	0	2,760	0	49,393	0	0	3,047	0	0	0	0	0	3,365
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
2019/20

Langley Villas - Unit 7

Dep Replacement Cost	\$180,000	Asset Consumption Ratio		90.00%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$200,000	Asset Condition Rating		2																	
Asset Number	20717	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	2000																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Preservation / Maintenance																					
Kitchen - Refurbish		4	4	15	15	12,000	0	0	0	12,989	0	0	0	0	0	0	0	0	0	0	0
Bathroom - Refurbish		4	4	15	15	7,000	0	0	0	7,577	0	0	0	0	0	0	0	0	0	0	0
Lounge Room - Recarpet		4	4	15	15	3,000	0	0	0	3,247	0	0	0	0	0	0	0	0	0	0	0
Laundry - Retile with non slip tiles		1	1	15	15	3,000	3,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint - External		4	4	7	7	4,000	0	0	0	4,330	0	0	0	0	0	0	4,973	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<i>3,060</i>	<i>0</i>	<i>0</i>	<i>28,143</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4,973</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
TOTAL EXPENDITURE						3,060	0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							3,060	0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0
TOTAL REVENUE						3,060	0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Langley Villas - Unit 8

Dep Replacement Cost	\$180,000	Asset Consumption Ratio		90.00%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$200,000	Asset Condition Rating		2																	
Asset Number	20718	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	2000																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Kitchen - Refurbish		4	4	15	15	12,000	0	0	0	12,989	0	0	0	0	0	0	0	0	0	0	0
Bathroom - Refurbish		4	4	15	15	7,000	0	0	0	7,577	0	0	0	0	0	0	0	0	0	0	0
Lounge Room - Recarpet		4	4	15	15	3,000	0	0	0	3,247	0	0	0	0	0	0	0	0	0	0	0
Laundry - Retile with non slip tiles		1	1	15	15	3,000	3,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint - External		4	4	7	7	4,000	0	0	0	4,330	0	0	0	0	0	0	4,973	0	0	0	0
<i>Total - Preservation / Maintenance</i>						3,060	0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0	0
TOTAL EXPENDITURE						3,060	0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							3,060	0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0
TOTAL REVENUE						3,060	0	0	28,143	0	0	0	0	0	0	4,973	0	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Langley Villas - Unit 9

Dep Replacement Cost Replacement Value	\$180,000 \$200,000	Asset Consumption Ratio Asset Condition Rating	90.00% 2			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Asset Number Year	20719 2000	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Preservation / Maintenance																					
Kitchen - Refurbish		4	4	15	15	12,000	0	0	0	12,989	0	0	0	0	0	0	0	0	0	0	0
Bathroom - Refurbish		4	4	15	15	7,000	0	0	0	7,577	0	0	0	0	0	0	0	0	0	0	0
Lounge Room - Recarpet		4	4	15	15	3,000	0	0	0	3,247	0	0	0	0	0	0	0	0	0	0	0
Laundry - Retile with non slip tiles		8	8	15	15	3,000	0	0	0	0	0	0	0	3,515	0	0	0	0	0	0	0
Lounge - Repair Cracks + Repaint		3	3	15	15	7,000	0	0	7,428	0	0	0	0	0	0	0	0	0	0	0	0
Air conditioner - Replacement		1	1	20	15	1,200	1,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repaint - External		4	4	7	7	4,000	0	0	0	4,330	0	0	0	0	0	0	4,973	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<u>1,224</u>	<u>0</u>	<u>7,428</u>	<u>28,143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,515</u>	<u>0</u>	<u>0</u>	<u>4,973</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE						<u>1,224</u>	<u>0</u>	<u>7,428</u>	<u>28,143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,515</u>	<u>0</u>	<u>0</u>	<u>4,973</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							1,224	0	7,428	28,143	0	0	0	3,515	0	0	4,973	0	0	0	0
TOTAL REVENUE						<u>1,224</u>	<u>0</u>	<u>7,428</u>	<u>28,143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,515</u>	<u>0</u>	<u>0</u>	<u>4,973</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL FUNDS REQUIRED						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comments																					

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Langley Villas - Storage Shed

Dep Replacement Cost	\$7,117	Asset Consumption Ratio = 91.24%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$7,800	Asset Condition Rating																			
Asset Number	20257	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	2001																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<hr/>															
Preservation / Maintenance																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/>															
TOTAL EXPENDITURE						<hr/>															
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/>															
GENERAL FUNDS REQUIRED						<hr/>															

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Preston Village - Community Centre

Dep Replacement Cost	\$384,283	Asset Consumption Ratio				91.28%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$421,000	Asset Condition Rating				1																
Asset Number	20639	No of years	No of years	Component	Component	Estimated	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2008	to project	to project	baselife	baselife	Cost																
		(Optimal)	(Council)	(Optimal)	(Council)																	
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Repaint External		6	6	7	7	8,000	0	0	0	0	0	9,009	0	0	0	0	0	0	10,349	0	0	
Renew Smoke Alarms		2	2	10	10	200	0	208	0	0	0	0	0	0	0	0	0	254	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	208	0	0	0	9,009	0	0	0	0	0	254	10,349	0	0	
TOTAL EXPENDITURE							0	208	0	0	0	9,009	0	0	0	0	0	254	10,349	0	0	
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions							0	208	0	0	0	9,009	0	0	0	0	0	254	10,349	0	0	
TOTAL REVENUE							0	208	0	0	0	9,009	0	0	0	0	0	254	10,349	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
2019/20

Preston Village - Unit 1

Dep Replacement Cost	\$161,100	Asset Consumption Ratio	90.00%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$179,000	Asset Condition Rating	2			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
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																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Repaint - Exterior Walls		10	10	10	10	6,600	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	
Repaint - Exterior Timber		6	6	6	6	1,500	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL REVENUE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	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
2019/20

Preston Village - Unit 2

Dep Replacement Cost	\$161,100	Asset Consumption Ratio	90.00%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$179,000	Asset Condition Rating	2			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	20696	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Repaint - Exterior Walls		10	10	10	10	6,600	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	
Repaint - Exterior Timber		6	6	6	6	1,500	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
REVENUE																					
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds		0	0	0	0	0	0	0	0	0	0	0	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	
Contributions		0	0	0	0	0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL REVENUE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	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
2019/20

Preston Village - Unit 3

Dep Replacement Cost	\$161,100	Asset Consumption Ratio	90.00%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$179,000	Asset Condition Rating	2			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Number	20697	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost														
EXPENDITURE																				
New / Improvements																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
Repaint - Exterior Walls		10	10	10	10	6,600	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0
Repaint - Exterior Timber		6	6	6	6	1,500	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
TOTAL EXPENDITURE							0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
REVENUE																				
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
TOTAL REVENUE							0	0	0	0	1,689	0	0	0	8,045	0	1,902	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
2019/20

Preston Village - Unit 4

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Dep Replacement Cost	\$163,800		Asset Consumption Ratio	90.00%																	
Replacement Value	\$182,000		Asset Condition Rating	2																	
Asset Number	20698	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Year	2011																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Repaint - Exterior Walls		10	10	10	10	6,600	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	
Repaint - Exterior Timber		6	6	6	6	1,500	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL REVENUE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	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
2019/20

Preston Village - Unit 5

Dep Replacement Cost	\$163,800	Asset Consumption Ratio	90.00%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$182,000	Asset Condition Rating	2			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Number	20699	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost														
EXPENDITURE																				
New / Improvements																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Preservation / Maintenance																				
Repaint - Exterior Walls		10	10	10	10	6,600	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0
Repaint - Exterior Timber		6	6	6	6	1,500	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0
<i>Total - Preservation / Maintenance</i>						<i>6,600</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,689</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>8,045</i>	<i>0</i>	<i>1,902</i>	<i>0</i>	<i>0</i>	<i>0</i>
TOTAL EXPENDITURE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
TOTAL REVENUE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	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
2019/20

Preston Village - Unit 6

Dep Replacement Cost	\$164,700	Asset Consumption Ratio	90.00%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$183,000	Asset Condition Rating	2			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Number	20700	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost														
EXPENDITURE																				
New / Improvements																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Preservation / Maintenance																				
Repaint - Exterior Walls		10	10	10	10	6,600	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0
Repaint - Exterior Timber		6	6	6	6	1,500	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0
<i>Total - Preservation / Maintenance</i>						<i>8,100</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,689</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>8,045</i>	<i>0</i>	<i>1,902</i>	<i>0</i>	<i>0</i>	<i>0</i>
TOTAL EXPENDITURE						8,100	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
TOTAL REVENUE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0
GENERAL FUNDS REQUIRED						8,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Preston Village - Unit 7

Dep Replacement Cost	\$164,700	Asset Consumption Ratio	90.00%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$183,000	Asset Condition Rating	2			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	20701	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Repaint - Exterior Walls		10	10	10	10	6,600	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	
Repaint - Exterior Timber		6	6	6	6	1,500	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL REVENUE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	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
2019/20

Preston Village - Unit 8

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Asset Number	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Dep Replacement Cost	\$163,800			Asset Consumption Ratio	90.00%																
Replacement Value	\$182,000			Asset Condition Rating	2																
Asset Number	20702																				
Year	2011																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Repaint - Exterior Walls		10	10	10	10	6,600	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	
Repaint - Exterior Timber		6	6	6	6	1,500	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL REVENUE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	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
2019/20

Preston Village - Unit 9

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Dep Replacement Cost	Asset Consumption Ratio	Asset Condition Rating			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	20703	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Replacement Value	\$163,800																				
Year	\$182,000																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Repaint - Exterior Walls		10	10	10	10	6,600	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	
Repaint - Exterior Timber		6	6	6	6	1,500	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL REVENUE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	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
2019/20

Preston Village - Unit 10

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
						2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
Dep Replacement Cost	\$173,320		Asset Consumption Ratio	95.23%																		
Replacement Value	\$182,000		Asset Condition Rating	2																		
Asset Number	20692	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost																
Year	2011																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Repaint - Exterior Walls		10	10	10	10	6,600	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	0	
Repaint - Exterior Timber		6	6	6	6	1,500	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
TOTAL REVENUE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																						

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Preston Village - Unit 11

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Dep Replacement Cost	\$173,320		Asset Consumption Ratio	95.23%																	
Replacement Value	\$182,000		Asset Condition Rating	2																	
Asset Number	20693	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Year	2011																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Repaint - Exterior Walls		10	10	10	10	6,600	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	
Repaint - Exterior Timber		6	6	6	6	1,500	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL REVENUE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	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
2019/20

Preston Village - Unit 12

Dep Replacement Cost	\$174,270	Asset Consumption Ratio	95.23%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$183,000	Asset Condition Rating	2			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
Asset Number	20694	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost																
Year	2014																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Repaint - Exterior Walls		10	10	10	10	6,600	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	0	
Repaint - Exterior Timber		6	6	6	6	1,500	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions							0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
TOTAL REVENUE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Preston Village - Unit 13

Dep Replacement Cost	\$174,270	Asset Consumption Ratio	95.23%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$183,000	Asset Condition Rating	2			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	20695	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Year	2014																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Repaint - Exterior Walls		10	10	10	10	6,600	0	0	0	0	0	0	0	0	8,045	0	0	0	0	0	
Repaint - Exterior Timber		6	6	6	6	1,500	0	0	0	0	1,689	0	0	0	0	0	1,902	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	0	0	0	
TOTAL REVENUE						0	0	0	0	0	1,689	0	0	0	8,045	0	1,902	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
2019/20

Preston Village - Shed

Dep Replacement Cost	\$14,140	Asset Consumption Ratio = 91.23%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$15,500	Asset Condition Rating				2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Number	20729	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$														
Year	2016																			
EXPENDITURE																				
New / Improvements																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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
2019/20

Minninup Cottages - Units 1 - 4

Dep Replacement Cost	\$205,920	Asset Consumption Ratio	60.00%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$343,200	Asset Condition Rating	2	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	See Below	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost													
Year	1978																		
EXPENDITURE																			
New / Improvements																			
Carport		1	1	40	40	10,000	10,200	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							<u>10,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Preservation / Maintenance																			
Roofing Refurbishment		10	10	10	10	6,000	0	0	0	0	0	0	7,314	0	0	0	0	0	
Repaint External Paintwork		6	6	5	5	8,000	0	0	0	0	9,009	0	0	9,947	0	0	0	0	
Accessibility Ramps - Units 3 & 4		1	1	30	30	7,000	7,140	0	0	0	0	0	0	0	0	0	0	0	
Unit 1 - Interior Refurbishment		20	20	20	20	45,000	0	0	0	0	0	0	0	0	0	0	0	0	
Unit 2 - Interior Refurbishment		1	1	20	20	45,000	45,900	0	0	0	0	0	0	0	0	0	0	0	
Unit 3 - Interior Refurbishment		1	1	20	20	45,000	45,900	0	0	0	0	0	0	0	0	0	0	0	
Unit 4 - Interior Refurbishment		18	18	20	20	45,000	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							<u>98,940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,009</u>	<u>0</u>	<u>0</u>	<u>7,314</u>	<u>9,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURE							<u>109,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,009</u>	<u>0</u>	<u>0</u>	<u>7,314</u>	<u>9,947</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE																			
Borrowings		0																	
Reserve Funds		0																	
Grants		0																	
Contributions		109,140																	
TOTAL REVENUE							<u>109,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,314</u>	<u>9,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL FUNDS REQUIRED							<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments

Asset Numbers 20663, 20664, 20665, 20666
Fund works from Minimum Cottages Reserve

Asset Condition Rating	Unit			
	1	2	3	4
Exterior	2	2	2	2
Interior	1	4	4	1

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Minninup Cottages - Units 5 - 8

Dep Replacement Cost	\$187,440	Asset Consumption Ratio	60.00%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$312,400	Asset Condition Rating	See Comments	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	20667	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost													
Year	1978																		
EXPENDITURE																			
New / Improvements																			
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																			
Roof Restoration		1	1	10	10	6,000	6,120	0	0	0	0	0	0	0	7,460	0	0	0	
Exterior Repaint		6	6	5	5	8,000	0	0	0	0	9,009	0	0	9,947	0	0	0		
Unit 5 - Interior Refurbishment		2	2	20	20	45,000	0	46,818	0	0	0	0	0	0	0	0	0		
Unit 6 - Interior Refurbishment		3	3	20	20	45,000	0	0	47,754	0	0	0	0	0	0	0	0		
Unit 7 - Interior Refurbishment		1	1	20	20	45,000	45,900	0	0	0	0	0	0	0	0	0	0		
Unit 8 - Interior Refurbishment		3	3	20	20	45,000	0	0	47,754	0	0	0	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>							52,020	46,818	95,509	0	0	9,009	0	0	17,407	0	0	0	
TOTAL EXPENDITURE							52,020	46,818	95,509	0	0	9,009	0	0	17,407	0	0	0	0
REVENUE																			
Borrowings		0																	
Reserve Funds		0																	
Grants		0																	
Contributions		52,020																	
TOTAL REVENUE							52,020	46,818	95,509	0	0	9,009	0	0	17,407	0	0	0	0
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Asset Numbers 20667, 20668, 20669, 20670
Fund works from Minninup Cottages Reserve

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

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Minninup Cottages - Units 9 - 10

Dep Replacement Cost	\$151,200	Asset Consumption Ratio				80.00%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$189,000	Asset Condition Rating				See Comments															
Asset Number	20659	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1995																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Exterior Timber - Repaint		2	2	5	5	8,000	0	8,323	0	0	0	0	9,189	0	0	0	0	10,146	0	0	0
Brick Paving - Pressure Clean		2	2	5	5	500	0	520	0	0	0	0	574	0	0	0	0	634	0	0	0
Unit 9 - Repaint Interior		7	7	10	10	7,000	0	0	0	0	0	0	8,041	0	0	0	0	0	0	0	0
Unit 9 - Replace Kitchen Cupboards		7	7	15	15	8,000	0	0	0	0	0	0	9,189	0	0	0	0	0	0	0	0
Unit 10 - Replace Carpets with Vinyl		5	5	15	15	8,000	0	0	0	8,833	0	0	0	0	0	0	0	0	0	0	0
Unit 10 - Replace Laundry Trough		1	1	15	15	400	408	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unit 10 - Repaint Interior		7	7	10	10	8,000	0	0	0	0	0	0	9,189	0	0	0	0	0	0	0	0
Unit 10 - Replace Kitchen Cupboards		7	7	15	15	8,000	0	0	0	0	0	0	9,189	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							408	8,843	0	0	8,833	0	45,373	0	0	0	0	10,780	0	0	0
TOTAL EXPENDITURE							408	8,843	0	0	8,833	0	45,373	0	0	0	0	10,780	0	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							408	8,843	0	0	8,833	0	45,373	0	0	0	0	10,780	0	0	0
TOTAL REVENUE							408	8,843	0	0	8,833	0	45,373	0	0	0	0	10,780	0	0	0
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Asset Condition Rating	Unit	
	9	10
Exterior	2	2
Interior	2	2

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Minninup Cottages - Units 11 - 12

Dep Replacement Cost	\$151,200	Asset Consumption Ratio : 80.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$189,000	Asset Condition Rating				See Comments	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Number	20662	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Year	1995																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Exterior Timber - Repaint		2	2	5	5	8,000	0	8,323	0	0	0	9,189	0	0	0	0	10,146	0	0	0	
Brick Paving - Pressure Clean		2	2	5	5	500	0	520	0	0	0	574	0	0	0	0	634	0	0	0	
Unit 11 - Replace Carpets with Vinyl		1	1	15	15	7,500	7,650	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unit 11 - Refurbish Bathroom & Laundry		10	10	20	20	12,000	0	0	0	0	0	0	0	0	14,628	0	0	0	0	0	
Unit 11 - Repaint Interior		5	5	10	10	8,000	0	0	0	8,833	0	0	0	0	0	0	0	0	0	10,767	
Unit 11 - Replace Kitchen Cupboards		10	10	15	15	8,000	0	0	0	0	0	0	0	0	9,752	0	0	0	0	0	
Unit 12 - Replace Carpets with Vinyl		1	1	15	15	7,500	7,650	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unit 12 - Remove old Air Con Unit & Repair Roof		2	2	99	99	1,500	0	1,561	0	0	0	0	0	0	0	0	0	0	0	0	
Unit 12 - Repaint Interior		5	5	10	10	8,000	0	0	0	8,833	0	0	0	0	0	0	0	0	0	10,767	
Unit 12 - Replace Kitchen Units		9	9	15	15	8,000	0	0	0	0	0	0	0	9,561	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						15,300	10,404	0	0	17,665	0	9,764	0	9,561	24,380	0	10,780	0	0	21,534	
TOTAL EXPENDITURE						15,300	10,404	0	0	17,665	0	9,764	0	9,561	24,380	0	10,780	0	0	21,534	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						15,300	10,404	0	0	17,665	0	9,764	0	9,561	24,380	0	10,780	0	0	21,534	
TOTAL REVENUE						15,300	10,404	0	0	17,665	0	9,764	0	9,561	24,380	0	10,780	0	0	21,534	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Asset Condition Rating	Unit	
	11	12
Exterior	2	2
Interior	2	2

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Minninup Cottages - Car Ports

Dep Replacement Cost	\$22,376	Asset Consumption Ratio =	74.59%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$30,000	Asset Condition Rating	2																			
Asset Number	20229 & 20225	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	1978 & 1993																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
2 x Car Ports

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

SES Depot - Donnybrook

Dep Replacement Cost	\$531,000	Asset Consumption Ratio = 100.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$531,000	Asset Condition Rating																			
Asset Number	20653	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	2013																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repaint External Doors x 4		2	2	5	5	1,000	0	1,040	0	0	0	0	1,149	0	0	0	0	1,268	0	0	0
Repaint External Verandah Posts & Beams		2	2	5	5	4,000	0	4,162	0	0	0	0	4,595	0	0	0	0	5,073	0	0	0
Repaint External Walls & Rafters		7	7	10	10	25,000	0	0	0	0	0	0	28,717	0	0	0	0	0	0	0	0
Internal Repaint		10	10	15	15	20,000	0	0	0	0	0	0	0	0	0	24,380	0	0	0	0	0
Renew Smoke Alarms		7	7	10	10	150	0	0	0	0	0	0	172	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	5,202	0	0	0	0	34,633	0	0	24,380	0	6,341	0	0	0
TOTAL EXPENDITURE							0	5,202	0	0	0	0	34,633	0	0	24,380	0	6,341	0	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	5,202	0	0	0	0	34,633	0	0	24,380	0	6,341	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	5,202	0	0	0	0	34,633	0	0	24,380	0	6,341	0	0	0
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																					
Bentley St																					

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

VFBF Shed - Lowden

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Dep Replacement Cost	\$72,484		Asset Consumption Ratio	82.46%																	
Replacement Value	\$87,900		Asset Condition Rating	2																	
Asset Number	20615	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Year	1999																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<hr/> <hr/>															
Preservation / Maintenance																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/> <hr/>															
TOTAL EXPENDITURE						<hr/> <hr/>															
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/> <hr/>															
GENERAL FUNDS REQUIRED						<hr/> <hr/>															
Comments																					

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

VBFB Shed - Mallayup

Dep Replacement Cost	\$54,433	Asset Consumption Ratio	82.47%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$66,000	Asset Condition Rating	2																		
Asset Number	20626	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	2004																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repaint Training Room Floor		2	2	7	7	1,500	0	1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	0
TOTAL EXPENDITURE							0	1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

VFBF Shed - Mumballup

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Dep Replacement Cost	Asset Consumption Ratio	Asset Condition Rating			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	Replacement Value				Estimated Cost															
	Asset Number	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)															
	Year																			
EXPENDITURE																				
New / Improvements																				
Nil	20630	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Preservation / Maintenance																				
Nil	2006	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL FUNDS REQUIRED						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Comments																				

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

VFBF Shed - Balingup

Dep Replacement Cost	\$118,325	Asset Consumption Ratio	91.23%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$129,700	Asset Condition Rating	2																		
Asset Number	20651	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repaint External Paintwork		2	2	5	5	6,000	0	6,242	0	0	0	0	6,892	0	0	0	0	7,609	0	0	0
Repaint Walls & Doors (Height Work)		5	5	7	7	10,000	0	0	0	0	11,041	0	0	0	0	0	0	12,682	0	0	0
<i>Total - Preservation / Maintenance</i>							0	6,242	0	0	11,041	0	6,892	0	0	0	0	20,292	0	0	0
TOTAL EXPENDITURE							0	6,242	0	0	11,041	0	6,892	0	0	0	0	20,292	0	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	6,242	0	0	11,041	0	6,892	0	0	0	0	20,292	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	6,242	0	0	11,041	0	6,892	0	0	0	0	20,292	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
2019/20

VFBF Shed - Brookhampton

Dep Replacement Cost	\$70,250	Asset Consumption Ratio	91.23%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$77,000	Asset Condition Rating	2																		
Asset Number	20645	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	2010																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																					
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Install Verandah - Prevent Water Damage		2	2	30	30	4,000	0	4,162	0	0	0	0	0	0	0	0	0	0	0	0	0
Repair Water Damage - Flooring / Skirting		2	2	15	2	5,000	0	5,202	0	5,412	0	5,631	0	5,858	0	6,095	0	6,341	0	6,597	0
Repaint - Internal		9	9	15	15	5,000	0	0	0	0	0	0	0	0	5,975	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																					
						0	9,364	0	5,412	0	5,631	0	5,858	5,975	6,095	0	6,341	0	6,597	0	
TOTAL EXPENDITURE																					
						0	9,364	0	5,412	0	5,631	0	5,858	5,975	6,095	0	6,341	0	6,597	0	
REVENUE																					
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants		0	9,364	0	5,412	0	5,631	0	5,858	0	5,975	6,095	0	6,341	0	6,597	0	0	0	0	0
Contributions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																					
						0	9,364	0	5,412	0	5,631	0	5,858	5,975	6,095	0	6,341	0	6,597	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
2019/20

VBFB & Ambulance Shed - Kirup

Dep Replacement Cost	\$40,817	Asset Consumption Ratio		82.46%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$49,500	Asset Condition Rating		2		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	20623	No of years	No of years	Component	Component	Estimated															
Year	2002	to project	to project	baselife	baselife	Cost															
		(Optimal)	(Council)	(Optimal)	(Council)																
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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
 2019/20

VBFB Shed - Upper Capel

Dep Replacement Cost	\$12,780	Asset Consumption Ratio	82.45%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$15,500	Asset Condition Rating	2																			
Asset Number	20721	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	1998																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

VFBF Shed - Upper Balingup

Dep Replacement Cost	\$25,237	Asset Consumption Ratio		82.47%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$30,600	Asset Condition Rating		2																		
Asset Number	20656	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2005																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

VBFB Shed - Ferndale

Dep Replacement Cost	\$32,725	Asset Consumption Ratio		70.99%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$46,100	Asset Condition Rating		3																		
Asset Number	20720	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	1980																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

VBFB Shed - Argyle

Dep Replacement Cost	\$41,734	Asset Consumption Ratio				82.48%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$50,600	Asset Condition Rating				2																
Asset Number	20722	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	1990																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Repaint		6	6	15	15	3,500	0	0	0	0	0	3,942	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	3,942	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	3,942	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants							0	0	0	0	0	3,942	0	0	0	0	0	0	0	0	0	
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	3,942	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

VBFB Shed - Noggerup

Dep Replacement Cost	N/A	Asset Consumption Ratio = N/A				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	N/A	Asset Condition Rating				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Asset Number	N/A	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	N/A																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments
Not on Asset Register

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Depot - Donnybrook

Dep Replacement Cost	\$296,312	Asset Consumption Ratio	57.06%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$519,300	Asset Condition Rating	2			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	See Comments	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$															
Year	2004																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<hr/> <hr/>															
<i>0</i>						<i>0</i>															
Preservation / Maintenance																					
Replace Vinyl Flooring		6	6	15	15	10,000	0	0	0	0	0	11,262	0	0	0	0	0	0	0	0	0
Repaint Interior		5	5	15	15	7,000	0	0	0	0	7,729	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/> <hr/>															
<i>0</i>						<i>0</i>															
TOTAL EXPENDITURE						<hr/> <hr/>															
0						0															
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	7,729	11,262	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/> <hr/>															
0						0															
GENERAL FUNDS REQUIRED						<hr/> <hr/>															
0						0															

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

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Depot - Donnybrook - Hazchem 1

Dep Replacement Cost	\$8,758	Asset Consumption Ratio		91.23%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$9,600	Asset Condition Rating		2																		
Asset Number	20688	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2004																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Depot - Donnybrook - Hazchem 2

Dep Replacement Cost	\$2,556	Asset Consumption Ratio	91.29%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$2,800	Asset Condition Rating	2																			
Asset Number	20687	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2004																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Depot - Donnybrook - Fuel Canopy

Dep Replacement Cost	\$13,976	Asset Consumption Ratio		90.75%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$15,400	Asset Condition Rating		2																		
Asset Number	20689	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2004																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Depot - Donnybrook - Truck Wash

Dep Replacement Cost	\$3,102	Asset Consumption Ratio	91.24%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$3,400	Asset Condition Rating	2	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Number	20684	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost												
Year	2004																	
EXPENDITURE																		
New / Improvements																		
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>	<hr/>																	
Preservation / Maintenance																		
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>	<hr/>																	
TOTAL EXPENDITURE	<hr/>																	
REVENUE																		
Borrowings	0																	
Reserve Funds	0																	
Grants	0																	
Contributions	0																	
TOTAL REVENUE	<hr/>																	
GENERAL FUNDS REQUIRED	<hr/>																	
Comments																		

Shire of Donnybrook Balingup
 Asset Management Plan - Buildings
 2019/20

Depot - Donnybrook - Flammables Shed

Dep Replacement Cost	\$2,556	Asset Consumption Ratio		91.29%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$2,800	Asset Condition Rating		2																		
Asset Number	20690	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Depot - Balingup

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Dep Replacement Cost	\$65,220	Asset Consumption Ratio	63.88%																	
Replacement Value	\$102,100	Asset Condition Rating	N/A																	
Asset Number	20301 & 30725	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost														
EXPENDITURE																				
New / Improvements																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Preservation / Maintenance																				
Repaint		2	2	10	10	2,500	0	2,601	0	0	0	0	0	0	0	0	3,171	0	0	0
<i>Total - Preservation / Maintenance</i>						<u>0</u>	<u>2,601</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,171</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE						<u>0</u>	<u>2,601</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,171</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	2,601	0	0	0	0	0	0	0	0	0	3,171	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<u>0</u>	<u>2,601</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,171</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL FUNDS REQUIRED						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Depot - Victory Lane

Dep Replacement Cost	\$36,352	Asset Consumption Ratio = 33.05%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$110,000	Asset Condition Rating																			
Asset Number	See Comments	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1974																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Amenities - Repaint		4	4	15	15	6,000	0	0	0	6,495	0	0	0	0	0	0	0	0	0	0	0
Amenities - New vinyl flooring		4	4	15	15	9,000	0	0	0	9,742	0	0	0	0	0	0	0	0	0	0	0
Amenities - Replace Hand Basin		4	4	15	15	500	0	0	0	541	0	0	0	0	0	0	0	0	0	0	0
Store - Install Gutters		2	2	15	15	600	0	624	0	0	0	0	0	0	0	0	0	0	0	0	0
Main Structure - Renew Roof Sheets		2	2	25	25	25,000	0	26,010	0	0	0	0	0	0	0	0	0	0	0	0	0
Main Structure - Replace Steel Columns		2	2	30	30	4,000	0	4,162	0	0	0	0	0	0	0	0	0	0	0	0	0
Men's Shed - Replace Roof Cladding		2	2	25	25	13,000	0	13,525	0	0	0	0	0	0	0	0	0	0	0	0	0
Men's Shed - Replace Gutters / Drain Pipes		2	2	15	15	1,200	0	1,248	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	45,570	0	16,778	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE						0	45,570	0	16,778	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	45,570	0	16,778	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	45,570	0	16,778	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Site includes the Donnybrook Men's Shed
Asset# 20216, 20230, 20256, 20217 are all one building.

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Refuse Site - Machinery Shed

Dep Replacement Cost	\$9,545	Asset Consumption Ratio	62.39%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$15,300	Asset Condition Rating	2			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	20631	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Year	2006																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<hr/> <hr/>															
Preservation / Maintenance																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/> <hr/>															
TOTAL EXPENDITURE						<hr/> <hr/>															
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/> <hr/>															
GENERAL FUNDS REQUIRED						<hr/> <hr/>															
Comments																					

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Refuse Site - Materials Storage (Recycle) Shed

Dep Replacement Cost	\$118,325	Asset Consumption Ratio				91.23%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$129,700	Asset Condition Rating				2																
Asset Number	20650	No of years	No of years	Component	Component	Estimated	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2011	to project	to project	baselife	baselife	Cost																
		(Optimal)	(Council)	(Optimal)	(Council)																	
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Repaint Walls & Ceilings		5	5	10	10	1,500	0	0	0	0	1,656	0	0	0	0	0	0	0	0	0	2,019	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	1,656	0	0	0	0	0	0	0	0	0	2,019	
TOTAL EXPENDITURE							0	0	0	0	1,656	0	0	0	0	0	0	0	0	0	0	2,019
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							0	0	0	0	1,656	0	0	0	0	0	0	0	0	0	2,019	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	1,656	0	0	0	0	0	0	0	0	0	2,019	
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
2019/20

Refuse Site - Hazchem Shed

Dep Replacement Cost	\$1,950	Asset Consumption Ratio	50.00%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$3,900	Asset Condition Rating	2			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	20679	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Year	2014																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<hr/>															
Preservation / Maintenance																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/>															
TOTAL EXPENDITURE						<hr/>															
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/>															
GENERAL FUNDS REQUIRED						<hr/>															
Comments																					

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Transfer Station - Balingup - Shed

Dep Replacement Cost	\$10,445	Asset Consumption Ratio =				62.17%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$16,800	Asset Condition Rating				2																
Asset Number	20632	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2006																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Administration Centre - Donnybrook

Dep Replacement Cost	\$867,841	Asset Consumption Ratio =		60.86%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$1,426,000	Asset Condition Rating		3																	
Asset Number	20210 & 20259	No of years to project	No of years to project	Component	Component	Estimated	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1956	(Optimal)	(Council)	baselife	baselife	Cost															
				(Optimal)	(Council)																
EXPENDITURE																					
New / Improvements																					
Project		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>																					
							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Exterior - Repaint		1	1	7	7	8,000	8,160	0	0	0	0	0	0	9,373	0	0	0	0	0	0	10,767
External Walls - Repoint Fretted Joints		1	1	25	25	1,000	1,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Floor Coverings		1	1	15	15	25,000	25,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renew Floor Coverings - Reception Work Area		9	9	15	15	8,200	0	0	0	0	0	0	0	0	9,800	0	0	0	0	0	0
Repaint - Interior		1	1	12	12	10,000	10,200	0	0	0	0	0	0	0	0	0	0	0	0	12,936	0
Repaint - W&S / CDO / Dev Services		9	9	12	12	2,500	0	0	0	0	0	0	0	0	2,988	0	0	0	0	0	0
Repaint - Admin / Passage		6	6	12	12	8,000	0	0	0	0	0	9,009	0	0	0	0	0	0	0	0	0
Drywall Brick Face Walls		1	1	99	99	20,000	20,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paint Straw Board Ceiling Panels		1	1	12	12	6,000	6,120	0	0	0	0	0	0	0	0	0	0	0	0	7,762	0
Replace Aircon - Dev Services		1	1	15	15	12,000	12,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Aircon - Admin Area		7	7	15	15	20,000	0	0	0	0	0	0	22,974	0	0	0	0	0	0	0	0
Front Counter - Replace		1	1	20	20	14,000	14,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Front Door - Install Auto Door		1	1	20	20	20,000	20,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen - Replace Cupboards		1	1	15	15	8,000	8,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2nd Floor - Repair Water Damage / Repaint		7	7	15	15	4,000	0	0	0	0	0	0	4,595	0	0	0	0	0	0	0	0
2nd Floor - Line Internal Walls / Paint		7	7	12	12	1,500	0	0	0	0	0	0	1,723	0	0	0	0	0	0	0	0
Roof Space - Line Bare Frame Walls		1	1	99	99	2,500	2,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improve Disability Accessibility		1	1	99	99	25,000	25,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>																					
							154,530	0	0	0	0	9,009	29,291	9,373	12,787	0	0	0	20,698	0	10,767
TOTAL EXPENDITURE																					
							154,530	0	0	0	0	9,009	29,291	9,373	12,787	0	0	0	20,698	0	10,767
REVENUE																					
Borrowings							154,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	9,009	29,291	9,373	12,787	0	0	0	20,698	0	10,767
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE																					
							154,530	0	0	0	0	9,009	29,291	9,373	12,787	0	0	0	20,698	0	10,767
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
2019/20

Council Chambers - (Church)

Dep Replacement Cost	\$170,233	Asset Consumption Ratio = 30.24%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$563,000	Asset Condition Rating				1																	
Asset Number	20677	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
Year	1890																						
EXPENDITURE																							
New / Improvements																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Preservation / Maintenance																							
Repaint External Timberwork		7	7	7	7	8,000	0	0	0	0	0	0	9,189	0	0	0	0	0	0	10,556	0		
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	9,189	0	0	0	0	0	0	0	10,556	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	9,189	0	0	0	0	0	0	0	0	10,556	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Reserve Funds							0	0	0	0	0	0	9,189	0	0	0	0	0	0	10,556	0		
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							0	0	0	0	0	0	9,189	0	0	0	0	0	0	10,556	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
2019/20

Donnybrook Tennis Club - Shed

Dep Replacement Cost	\$5,678	Asset Consumption Ratio = 70.98%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$8,000	Asset Condition Rating																				
Asset Number	20728	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2015																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments
6M X 3M COLORBOND SHED

Total - Preservation / Maintenance

	56,610	20,808	96,809	201,982	33,343	39,416	162,080	324,550	6,573	79,844	27,665	40,584	35,962	3,958	70,793
TOTAL EXPENDITURE	56,610	20,808	96,809	201,982	33,343	39,416	162,080	324,550	6,573	79,844	27,665	40,584	35,962	3,958	70,793
REVENUE															
Borrowings	0	0	0	194,838	0	0	0	282,370	0	0	0	0	0	0	0
Reserve Funds	56,610	20,808	96,809	7,144	33,343	39,416	162,080	42,180	6,573	79,844	27,665	40,584	35,962	3,958	70,793
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	56,610	20,808	96,809	201,982	33,343	39,416	162,080	324,550	6,573	79,844	27,665	40,584	35,962	3,958	70,793
GENERAL FUNDS REQUIRED	0	0	0	-0	0	0	0	-0	0	0	0	0	0	0	-0

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Donnybrook Recreation Centre - Rear Shed

Dep Replacement Cost	\$24,917	Asset Consumption Ratio =				70.99%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$35,100	Asset Condition Rating				3																
Asset Number	20704	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	1995																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Balingup Recreation Centre

Dep Replacement Cost	\$612,600	Asset Consumption Ratio =				60.00%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$1,021,000	Asset Condition Rating				3															
Asset Number	20308	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1985																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repaint & Rust Treatment - Front Verandah		1	1	10	10	6,000	6,120	0	0	0	0	0	0	0	0	7,460	0	0	0	0	0
Repair & extend path to accessibility ramp		1	1	15	15	8,200	8,364	0	0	0	0	0	0	0	0	0	0	0	0	0	0
East Side Verandah - Rust Treatment / Repaint		1	1	10	10	8,000	8,160	0	0	0	0	0	0	0	0	9,947	0	0	0	0	0
Repaint Exterior Timberwork		2	2	10	10	6,000	0	6,242	0	0	0	0	0	0	0	0	0	7,609	0	0	0
Repair Ceiling Panels & Repaint		2	2	15	15	10,000	0	10,404	0	0	0	0	0	0	0	0	0	0	0	0	0
Stadium Carpet - Replace due to age		3	3	15	15	20,000	0	0	21,224	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen refurbishment		7	7	15	15	25,000	0	0	0	0	0	28,717	0	0	0	0	0	0	0	0	0
Repaint doors and frames		1	1	10	10	3,000	3,060	0	0	0	0	0	0	0	0	3,730	0	0	0	0	0
Replace metal clad walls and roofing		9	9	30	30	300,000	0	0	0	0	0	0	0	358,528	0	0	0	0	0	0	0
Retint western windows		2	2	15	15	7,000	0	7,283	0	0	0	0	0	0	0	0	0	0	0	0	0
Path Repairs - south, east, west side		1	1	7	7	5,000	5,100	0	0	0	0	0	5,858	0	0	0	0	0	0	0	6,729
<i>Total - Preservation / Maintenance</i>							30,804	23,929	21,224	0	0	0	28,717	5,858	358,528	0	21,137	7,609	0	0	6,729
TOTAL EXPENDITURE							30,804	23,929	21,224	0	0	0	28,717	5,858	358,528	0	21,137	7,609	0	0	6,729
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	358,528	0	0	0	0	0	0	0
Reserve Funds						30,804	23,929	21,224	0	0	0	28,717	5,858	0	0	21,137	7,609	0	0	0	6,729
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							30,804	23,929	21,224	0	0	0	28,717	5,858	358,528	0	21,137	7,609	0	0	6,729
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
2019/20

Balingup Bowling Club - Patio

Dep Replacement Cost	\$6,470	Asset Consumption Ratio =				62.21%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$10,400	Asset Condition Rating				2																
Asset Number	20657	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	1980																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup
 Asset Management Plan - Buildings
 2019/20

Balingup Soccer Pavilion

Dep Replacement Cost	\$49,380	Asset Consumption Ratio =				60.00%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$82,300	Asset Condition Rating				3																
Asset Number	20304	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	1960																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

VC Mitchell Park - Changerooms

Dep Replacement Cost	\$169,600	Asset Consumption Ratio =				40.00%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$424,000	Asset Condition Rating				4																
Asset Number	20237	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	1966																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Roof - Replace Penetration Flashings	1	2	4	4	1,000	0	1,040	0	0	0	1,126	0	0	0	1,219	0	0	0	1,319	0	0	
Roof - Replace Rusted Roof Sheets	2	2	25	25	10,000	0	10,404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
External Walls - Repaint	2	2	10	10	6,000	0	6,242	0	0	0	0	0	0	0	0	0	7,609	0	0	0	0	
Internal Concrete Floor - Repaint	4	4	5	5	5,000	0	0	0	5,412	0	0	0	0	5,975	0	0	0	0	0	6,597	0	
Replace Paving Slabs Path with concrete	4	4	20	20	6,000	0	0	0	6,495	0	0	0	0	0	0	0	0	0	0	0	0	
Interior Walls & Partitions - Repaint	2	2	10	10	11,000	0	11,444	0	0	0	0	0	0	0	0	0	13,951	0	0	0	0	
Rafters & Under Purlings - Repaint	2	2	10	10	4,000	0	4,162	0	0	0	0	0	0	0	0	0	5,073	0	0	0	0	
Slatted Benches - Revarnish	2	2	5	5	2,000	0	2,081	0	0	0	0	2,297	0	0	0	0	2,536	0	0	0	0	
Sink Basins x 5 - Replace	2	2	20	20	2,000	0	2,081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Toilet Pans x 7 - Replace	2	2	25	25	2,500	0	2,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Plumbing Piping - Relace with copper	2	2	30	30	4,000	0	4,162	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Septic System - Renew	7	7	25	25	13,000	0	0	0	0	0	0	14,933	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	44,217	0	11,907	0	1,126	17,230	0	5,975	1,219	0	29,170	0	7,917	0	
TOTAL EXPENDITURE							0	44,217	0	11,907	0	1,126	17,230	0	5,975	1,219	0	29,170	0	7,917	0	0
REVENUE																						
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds		0	44,217	0	11,907	0	1,126	17,230	0	5,975	1,219	0	29,170	0	7,917	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	
Contributions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	44,217	0	11,907	0	1,126	17,230	0	5,975	1,219	0	29,170	0	7,917	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
2019/20

VC Mitchell Park - Football Clubrooms & Kiosk

Dep Replacement Cost	\$864,000	Asset Consumption Ratio = 60.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$1,440,000	Asset Condition Rating																				
Asset Number	20238	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	1966																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																						
<i>Southern End Extension</i>																						
Paint Eaves / External Doors / Downpipes		1	1	10	10	2,500	2,550	0	0	0	0	0	0	0	0	0	3,108	0	0	0	0	
Training Room Interior - Repaint		1	1	10	10	3,000	3,060	0	0	0	0	0	0	0	0	0	3,730	0	0	0	0	
Change Room - Interior - Repaint		1	1	10	10	2,500	2,550	0	0	0	0	0	0	0	0	0	3,108	0	0	0	0	
Ancillary Rooms - Repaint Ceiling & Floor		1	1	10	10	1,000	1,020	0	0	0	0	0	0	0	0	0	1,243	0	0	0	0	
<i>Northern End Kitchen</i>																						
Paint Eaves / Waist Breather Pipes		1	1	10	10	1,000	1,020	0	0	0	0	0	0	0	0	0	1,243	0	0	0	0	
Reseal Concrete Floor / Repaint Walls & Ceilings		3	3	5	5	2,000	0	0	2,122	0	0	0	0	2,343	0	0	0	0	2,587	0	0	
<i>Mid Section</i>																						
Repair loose slats + repaint		1	1	10	10	4,000	4,080	0	0	0	0	0	0	0	0	4,973	0	0	0	0	0	
Reseal Dance Floor		3	3	5	5	1,000	0	0	1,061	0	0	0	0	1,172	0	0	0	1,294	0	0	0	
Toilets - Repaint		1	1	7	7	2,200	2,244	0	0	0	0	0	0	2,578	0	0	0	0	0	0	2,961	
Bar - Vinyl Floor Cover		2	2	12	12	3,000	0	3,121	0	0	0	0	0	0	0	0	0	0	0	3,958	0	
Bar - Paint Ceiling Rafters		2	2	7	7	1,500	0	1,561	0	0	0	0	0	0	1,793	0	0	0	0	0	0	
<i>Exterior Terrace</i>																						
Renew Terrace Steps with Concrete		1	1	30	30	30,000	30,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							47,124	4,682	3,184	0	0	0	0	6,093	1,793	0	17,407	0	3,881	3,958	2,961	
TOTAL EXPENDITURE							47,124	4,682	3,184	0	0	0	0	6,093	1,793	0	17,407	0	3,881	3,958	2,961	
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						47,124	4,682	3,184	0	0	0	0	6,093	1,793	0	17,407	0	3,881	3,958	2,961		
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							47,124	4,682	3,184	0	0	0	0	6,093	1,793	0	17,407	0	3,881	3,958	2,961	
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
2019/20

VC Mitchell Park - Ticket Box

Dep Replacement Cost	\$1,900	Asset Consumption Ratio =		50.00%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$3,800	Asset Condition Rating		2																		
Asset Number	20240	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	1990																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Repaint		5	5	5	5	1,500	0	0	0	0	1,656	0	0	0	0	1,828	0	0	0	0	2,019	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	1,656	0	0	0	0	1,828	0	0	0	0	0	2,019
TOTAL EXPENDITURE							0	0	0	0	1,656	0	0	0	0	1,828	0	0	0	0	0	2,019
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							0	0	0	0	1,656	0	0	0	0	1,828	0	0	0	0	2,019	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	1,656	0	0	0	0	1,828	0	0	0	0	2,019	
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
2019/20

Kirup Recreation Changerooms

Dep Replacement Cost	\$158,800	Asset Consumption Ratio =		40.00%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Replacement Value	\$397,000	Asset Condition Rating		4																		
Asset Number	20402	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	1972																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Verandah Steel Poles - Rust Treat & Repaint		2	2	7	7	1,500	0	1,561	0	0	0	0	0	1,793	0	0	0	0	0	0	0	
Reflash Roof - South & North End		2	2	25	25	600	0	624	0	0	0	0	0	0	0	0	0	0	0	0	0	
Repaint - External Timber		2	2	7	7	2,000	0	2,081	0	0	0	0	0	2,390	0	0	0	0	0	0	0	
West Wall Eaves - Sheet Metal Flashing		2	2	50	50	1,500	0	1,561	0	0	0	0	0	0	0	0	0	0	0	0	0	
Damp Proofing - North, South & West Walls		2	2	50	50	2,100	0	2,185	0	0	0	0	0	0	0	0	0	0	0	0	0	
Repaint External Wall		2	2	7	7	4,000	0	4,162	0	0	0	0	0	4,780	0	0	0	0	0	0	0	
Meeting Room - Mould Treatment & Repaint		2	2	12	12	1,500	0	1,561	0	0	0	0	0	0	0	0	0	0	0	1,979	0	
Floors - Damp Proofing & Repaint		2	2	5	5	2,000	0	2,081	0	0	0	2,297	0	0	0	0	0	2,536	0	0	0	
Toilets - Paint Walls & Floor		2	2	10	10	3,500	0	3,641	0	0	0	0	0	0	0	0	4,439	0	0	0	0	
Pantry - Repair Termite Damage Shelving		2	2	25	25	400	0	416	0	0	0	0	0	0	0	0	0	0	0	0	0	
Kitchen & Office - Repaint		2	2	12	12	2,500	0	2,601	0	0	0	0	0	0	0	0	0	0	0	3,299	0	
<i>Total - Preservation / Maintenance</i>						0	22,473	0	0	0	0	2,297	0	8,963	0	0	6,975	0	5,278	0	0	
TOTAL EXPENDITURE						0	22,473	0	0	0	0	2,297	0	8,963	0	0	6,975	0	5,278	0	0	
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	22,473	0	0	0	0	2,297	0	8,963	0	0	6,975	0	5,278	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	22,473	0	0	0	0	2,297	0	8,963	0	0	6,975	0	5,278	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
2019/20

Jim McDonald Oval - Shed

Dep Replacement Cost	\$14,140	Asset Consumption Ratio =				91.23%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$15,500	Asset Condition Rating				2																
Asset Number	20644	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2009																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

VC Mitchell Park - Tennis Clubrooms

Dep Replacement Cost	\$85,950	Asset Consumption Ratio =		50.00%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$171,900	Asset Condition Rating		2																	
Asset Number	20611	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1998																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Exterior - Repaint		3	3	7	7	6,500	0	0	6,898	0	0	0	0	0	7,923	0	0	0	0	0	0
Interior - Repaint		3	3	15	15	3,500	0	0	3,714	0	0	0	0	0	0	0	0	0	0	0	0
Toilet - Renovation		8	8	20	20	8,000	0	0	0	0	0	0	0	9,373	0	0	0	0	0	0	0
Kitchen - Renovation		8	8	20	20	8,000	0	0	0	0	0	0	0	9,373	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	10,612	0	0	0	0	18,747	0	7,923	0	0	0	0	0	0
TOTAL EXPENDITURE						0	0	10,612	0	0	0	0	18,747	0	7,923	0	0	0	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	10,612	0	0	0	0	18,747	0	7,923	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	10,612	0	0	0	0	18,747	0	7,923	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
2019/20

Egan Park - Changerooms

Dep Replacement Cost	\$153,600	Asset Consumption Ratio = 40.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$384,000	Asset Condition Rating																			
Asset Number	20228	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1978																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
External Repaint		2	2	5	5	2,000	0	2,081	0	0	0	0	2,297	0	0	0	0	2,536	0	0	0
Internal Repaint		7	7	7	7	2,000	0	0	0	0	0	0	2,297	0	0	0	0	0	0	2,639	0
<i>Total - Preservation / Maintenance</i>							0	2,081	0	0	0	0	4,595	0	0	0	0	2,536	0	2,639	0
TOTAL EXPENDITURE							0	2,081	0	0	0	0	4,595	0	0	0	0	2,536	0	2,639	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	2,081	0	0	0	0	4,595	0	0	0	0	2,536	0	2,639	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	2,081	0	0	0	4,595	0	0	0	0	2,536	0	2,639	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
2019/20

Egan Park - Netball Clubrooms

Dep Replacement Cost	\$101,360	Asset Consumption Ratio = 70.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
Replacement Value	\$144,800	Asset Condition Rating																							
Asset Number	20706	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34				
Year	1980																								
EXPENDITURE																									
New / Improvements																									
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Preservation / Maintenance																									
Roofing - Replace rusted Tek Screws		1	1	15	15	1,200	1,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Exposed Timbers - Re varnish / oil		2	2	7	7	2,000	0	2,081	0	0	0	0	0	0	2,390	0	0	0	0	0	0				
Replace Southern doors / repaint frame		2	2	25	25	1,500	0	1,561	0	0	0	0	0	0	0	0	0	0	0	0	0				
Repaint Ceiling / Patch cracks		3	3	12	12	3,500	0	0	3,714	0	0	0	0	0	0	0	0	0	0	0	4,711				
West side - Replace broken Soffit sheets / paint		2	2	5	5	700	0	728	0	0	0	0	804	0	0	0	0	888	0	0	0				
Toilets - Replace vanity/sink/taps/mirrors		3	3	15	15	4,000	0	0	4,245	0	0	0	0	0	0	0	0	0	0	0	0				
<i>Total - Preservation / Maintenance</i>							1,224	4,370	7,959	0	0	0	804	0	2,390	0	0	888	0	0	0	0	0	4,711	
TOTAL EXPENDITURE							1,224	4,370	7,959	0	0	0	804	0	2,390	0	0	888	0	0	0	0	0	0	4,711
REVENUE																									
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Reserve Funds						1,224	4,370	7,959	0	0	0	804	0	2,390	0	0	888	0	0	0	0	4,711			
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL REVENUE							1,224	4,370	7,959	0	0	0	804	0	2,390	0	0	888	0	0	0	0	0	4,711	
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
2019/20

Egan Park - Cricket Pavillion

Dep Replacement Cost	\$495,900	Asset Consumption Ratio = 90.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$551,000	Asset Condition Rating																			
Asset Number	20633	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	2006																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Repaint Verandah Posts & Beams		2	2	10	10	2,000	0	2,081	0	0	0	0	0	0	0	0	0	2,536	0	0	0
Repaint Walls / Doors / Frames		7	7	10	10	10,000	0	0	0	0	0	0	11,487	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	2,081	0	0	0	0	11,487	0	0	0	0	2,536	0	0	0
TOTAL EXPENDITURE							0	2,081	0	0	0	0	11,487	0	0	0	0	2,536	0	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	2,081	0	0	0	0	11,487	0	0	0	0	2,536	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	2,081	0	0	0	0	11,487	0	0	0	0	2,536	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
2019/20

Egan Park - Shelter Shed

Dep Replacement Cost	\$3,989	Asset Consumption Ratio = 30.92%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$12,900	Asset Condition Rating				2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	20227	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$															
Year	1966																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Repaint timberwork / varnish benches		3	3	5	5	2,000	0	0	2,122	0	0	0	0	2,343	0	0	0	0	2,587	0	
<i>Total - Preservation / Maintenance</i>							0	0	2,122	0	0	0	0	2,343	0	0	0	0	2,587	0	0
TOTAL EXPENDITURE							0	0	2,122	0	0	0	0	2,343	0	0	0	0	2,587	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	2,122	0	0	0	0	2,343	0	0	0	0	2,587	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	2,122	0	0	0	2,343	0	0	0	2,587	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
2019/20

Egan Park - Water Supply Shed

Dep Replacement Cost	\$2,771	Asset Consumption Ratio =				71.05%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$3,900	Asset Condition Rating				2																
Asset Number	20206	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	1992																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Egan Park - Storage Shed (Apple Festival)

Dep Replacement Cost	\$44,450	Asset Consumption Ratio =				82.47%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$53,900	Asset Condition Rating				2																
Asset Number	20708	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2000																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Egan Park - Transit Park Shelter

Dep Replacement Cost	\$10,800	Asset Consumption Ratio = 90.76%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$11,900	Asset Condition Rating																				
Asset Number	20709	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2012																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Repaint		2	2	5	5	500	0	520	0	0	0	0	574	0	0	0	0	634	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	520	0	0	0	0	574	0	0	0	0	634	0	0	0	0
TOTAL EXPENDITURE							0	520	0	0	0	0	574	0	0	0	0	634	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	520	0	0	0	0	574	0	0	0	0	634	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	520	0	0	0	574	0	0	0	0	634	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Egan Park - Incinerator Shed

Dep Replacement Cost	\$8,943	Asset Consumption Ratio =				70.98%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$12,600	Asset Condition Rating				2																
Asset Number	20705	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	1990																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

HAZCHEM Shed - Donnybrook Rec Centre

Dep Replacement Cost Replacement Value Asset Number Year	\$12,072 \$17,000 20652 2012	Asset Consumption Ratio = Asset Condition Rating	71.01% 2	Estimated Cost \$	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)	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																			
New / Improvements																			
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>					<hr/> <i>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</i> <hr/>														
Preservation / Maintenance																			
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>					<hr/> <i>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</i> <hr/>														
TOTAL EXPENDITURE					<hr/> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <hr/>														
REVENUE																			
Borrowings					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE					<hr/> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <hr/>														
GENERAL FUNDS REQUIRED					<hr/> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <hr/>														

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Mill Park, Kirup - Gazebo

Dep Replacement Cost	\$14,066	Asset Consumption Ratio	90.75%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$15,500	Asset Condition Rating	2			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	20654	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Repaint		2	2	5	5	3,000	0	3,121	0	0	0	3,446	0	0	0	0	3,805	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	3,121	0	0	0	0	3,446	0	0	0	0	3,805	0	0	0	
TOTAL EXPENDITURE						0	3,121	0	0	0	0	3,446	0	0	0	0	3,805	0	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	3,121	0	0	0	0	3,446	0	0	0	0	3,805	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	3,121	0	0	0	0	3,446	0	0	0	0	3,805	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
2019/20

Dental Clinic

Dep Replacement Cost	\$397,200	Asset Consumption Ratio =		60.00%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$662,000	Asset Condition Rating		2																	
Asset Number	20231+20244	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Year	1980																				
EXPENDITURE																					
New / Improvements																					
Project		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
Passage Ceiling - Crack Repair		1	1	40	40	500	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brickwork Repair - Cracking		3	3	40	40	1,500	0	0	1,592	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							510	0	1,592	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE							510	0	1,592	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																					
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							510	0	1,592	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							510	0	1,592	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Use: Dental Surgery

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Medical Centre

Dep Replacement Cost	\$890,000	Asset Consumption Ratio	100.00%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$890,000	Asset Condition Rating	2			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
Asset Number	20638	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost																
EXPENDITURE																						
New / Improvements																						
Enclosure for external plant equipment		2	2	20	25	8,000	0	8,323	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							<i>0</i>	<i>8,323</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Preservation / Maintenance																						
Repaint Exterior - Timber		1	1	7	7	5,000	5,100	0	0	0	0	0	5,858	0	0	0	0	0	0	0	6,729	
Repaint Exterior - Walls		5	5	10	10	20,000	0	0	0	22,082	0	0	0	0	0	0	0	0	0	0	26,917	
Project		20	20	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							<i>5,100</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>22,082</i>	<i>0</i>	<i>0</i>	<i>5,858</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>33,647</i>	
TOTAL EXPENDITURE							5,100	8,323	0	0	22,082	0	0	5,858	0	0	0	0	0	0	0	33,647
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							5,100	8,323	0	0	22,082	0	0	5,858	0	0	0	0	0	0	33,647	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							5,100	8,323	0	0	22,082	0	0	5,858	0	0	0	0	0	0	33,647	
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
2019/20

Commercial Premises (Bendigo Bank)

Dep Replacement Cost	\$356,958	Asset Consumption Ratio		60.60%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$589,000	Asset Condition Rating		3		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	20674	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Year	1985																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Repaint Exterior		3	3	12	12	5,000	0	0	5,306	0	0	0	0	0	0	0	0	0	0	0	
Renew Gutters & Downpipes		3	3	20	20	3,000	0	0	3,184	0	0	0	0	0	0	0	0	0	0	0	
Reroof Cladding		8	8	30	30	20,000	0	0	0	0	0	0	23,433	0	0	0	0	0	0	0	
Re-seal Car Park		1	1	15	15	1,000	1,020	0	0	0	0	0	0	0	0	0	0	0	0	0	
Smoke Alarms		1	1	10	10	1,000	1,020	0	0	0	0	0	0	0	0	1,243	0	0	0	0	
Repair sunken paving at rear		1	1	10	10	1,000	1,020	0	0	0	0	0	0	0	0	1,243	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						3,060	0	8,490	0	0	0	0	23,433	0	0	2,487	0	0	0	0	
TOTAL EXPENDITURE						3,060	0	8,490	0	0	0	0	23,433	0	0	2,487	0	0	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						3,060	0	8,490	0	0	0	0	23,433	0	0	2,487	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						3,060	0	8,490	0	0	0	0	23,433	0	0	2,487	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
2019/20

Commercial Premises (Bendigo Bank) - Shed

Dep Replacement Cost	\$3,473	Asset Consumption Ratio	32.46%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Replacement Value	\$10,700	Asset Condition Rating	2																			
Asset Number	20675	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Comments																						

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Goods Shed - Donnybrook

Dep Replacement Cost	\$0	Asset Consumption Ratio	100.00%			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$0	Asset Condition Rating	5			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Asset Number	N/A	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost															
Year	N/A																				
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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
2019/20

Donnybrook Library

Dep Replacement Cost	\$545,583	Asset Consumption Ratio =		91.08%		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$599,000	Asset Condition Rating		N/A																		
Asset Number	20605	No of years	No of years	Component	Component	Estimated	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	1998	to project	to project	baselife	baselife	Cost																
		(Optimal)	(Council)	(Optimal)	(Council)																	
EXPENDITURE																						
New / Improvements																						
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
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																						

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Donnybrook Museum

Dep Replacement Cost	\$28,075	Asset Consumption Ratio	41.23%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$68,100	Asset Condition Rating	3	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Number	20613	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost												
Year	1998																	
EXPENDITURE																		
New / Improvements																		
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																		
Replace Skylight		1	1	10	10	700	714	0	0	0	0	0	0	0	870	0	0	0
Replace Gutters & Downpipes		1	1	20	20	1,500	1,530	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						2,200	2,244	0	0	0	0	0	0	870	0	0	0	0
TOTAL EXPENDITURE						2,244	2,244	0	0	0	0	0	0	870	0	0	0	0
REVENUE																		
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						2,244	2,244	0	0	0	0	0	0	870	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						2,244	2,244	0	0	0	0	0	0	870	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Donnybrook Railway Station

Dep Replacement Cost	\$155,400	Asset Consumption Ratio				60.00%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$259,000	Asset Condition Rating				2																	
Asset Number	20620	No of years	No of years	Component	Component	Estimated	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
Year	2001	to project	to project	baseline	baseline	Cost																	
		(Optimal)	(Council)	(Optimal)	(Council)																		
EXPENDITURE																							
New / Improvements																							
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Preservation / Maintenance																							
Pressure Clean Roof Tiles		1	1	10	10	5,000	5,100	0	0	0	0	0	0	0	0	0	6,217	0	0	0	0		
Repaint Exterior		2	2	7	7	20,000	0	20,808	0	0	0	0	0	0	23,902	0	0	0	0	0	0		
Repaint Interior (Southern Wing)		9	9	15	15	8,000	0	0	0	0	0	0	0	9,561	0	0	0	0	0	0	0		
Exterior Lights - Renew		7	7	15	15	4,000	0	0	0	0	0	0	4,595	0	0	0	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>							5,100	20,808	0	0	0	0	4,595	0	33,463	0	6,217	0	0	0	0	0	
TOTAL EXPENDITURE							5,100	20,808	0	0	0	0	4,595	0	33,463	0	6,217	0	0	0	0	0	0
REVENUE																							
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Reserve Funds							5,100	20,808	0	0	0	0	4,595	0	33,463	0	6,217	0	0	0	0		
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE							5,100	20,808	0	0	0	0	4,595	0	33,463	0	6,217	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
2019/20

Dog Pound

Dep Replacement Cost	\$8,743	Asset Consumption Ratio = 71.66%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Replacement Value	\$12,200	Asset Condition Rating 1				2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Asset Number	20253	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost														
Year	1985																			
EXPENDITURE																				
New / Improvements																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						<hr/> <hr/>														
Preservation / Maintenance																				
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						<hr/> <hr/>														
TOTAL EXPENDITURE						<hr/> <hr/>														
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						<hr/> <hr/>														
GENERAL FUNDS REQUIRED						<hr/> <hr/>														

Comments

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Dog Pound - Store

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Dep Replacement Cost	\$5,607		Asset Consumption Ratio	82.46%																	
Replacement Value	\$6,800		Asset Condition Rating	1																	
Asset Number	20678	No of years	No of years	Component	Component																
Year	1992	to project	to project	baselife	baselife																
		(Optimal)	(Council)	(Optimal)	(Council)	Estimated															
						Cost															
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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
2019/20

Donnybrook Cemetery Gazebo

Dep Replacement Cost	\$41,490	Asset Consumption Ratio = 90.00%				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Replacement Value	\$46,100	Asset Condition Rating																				
Asset Number	20647	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2010																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Repaint / Re Oil Timberwork		1	1	5	5	2,700	2,754	0	0	0	0	3,041	0	0	0	0	3,357	0	0	0	0	
Concrete Floor - Clean & Seal		1	1	5	5	1,200	1,224	0	0	0	0	1,351	0	0	0	0	1,492	0	0	0	0	
Replace due to age		20	20	30	30	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							3,978	0	0	0	0	4,392	0	0	0	0	4,849	0	0	0	0	
TOTAL EXPENDITURE							3,978	0	0	0	0	4,392	0	0	0	0	4,849	0	0	0	0	0
REVENUE																						
Borrowings							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds							3,978	0	0	0	0	4,392	0	0	0	0	4,849	0	0	0	0	
Grants							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							3,978	0	0	0	0	4,392	0	0	0	4,849	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
2019/20

Egan Park - RSL Shed

Dep Replacement Cost	\$29,194	Asset Consumption Ratio =				82.47%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$35,400	Asset Condition Rating				2																
Asset Number	20707	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2005																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Lions Club - Carport / Shelter - Donnybrook

Dep Replacement Cost	\$5,309	Asset Consumption Ratio =				82.95%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Replacement Value	\$6,400	Asset Condition Rating				2																
Asset Number	20617	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Year	2000																					
EXPENDITURE																						
New / Improvements																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Comments
Allnut Street

Shire of Donnybrook Balingup
Asset Management Plan - Buildings
2019/20

Vacant Building (Ex SES HQ Donnybrook)

Dep Replacement Cost Replacement Value Asset Number Year	\$20,000 \$100,000 20249 1985	Asset Consumption Ratio Asset Condition Rating 4	20.00%	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Estimated Cost	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																			
New / Improvements																			
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																			
Structural Inspection of Struts & Fixings	1	1	99	99	800	816	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>					816	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE					816	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE																			
Borrowings					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds					816	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE					816	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments
Incl St John's Ambulance Hall

Shire of Donnybrook Balingup

Asset Management Plan - Buildings
2019/20

Shed - Ex SES Donnybrook

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Dep Replacement Cost	\$20,850		Asset Consumption Ratio	50.00%																	
Replacement Value	\$41,700		Asset Condition Rating	2																	
Asset Number	20604	No of years	No of years	Component	Component																
Year	1998	to project	to project	baselife	baselife																
		(Optimal)	(Council)	(Optimal)	(Council)	Estimated															
						Cost															
EXPENDITURE																					
New / Improvements																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Preservation / Maintenance																					
Nil		1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURE						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
GENERAL FUNDS REQUIRED						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Comments																					



Asset Management Plan

Parks & Reserves

2019/20
TO
2033/34

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Introduction

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

This strategy will plan for the timing and financing of;

- a) Development works
- b) Replacement of aged infrastructure
- c) Major maintenance of infrastructure

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

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

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

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

Basis of Costings

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

Year 1 - Budget Accuracy (ie actual quotes)

Years 2 & 3 - Current Cost + Price Indexation

Years 4 to 10 - Indicative Current Cost + Price Indexation

Price Indexation

2.00%pa

Project Funding

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

Funding guidelines from Council's own resources for specific projects identified under this plan are as follows;

\$0 - \$249,999 - 100% Reserve Funds.

\$250,000+ - Borrowings.

Reserve Funds

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

Parks & Reserves Reserve

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

Specific Reserve Funds

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

Risk Management

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

Under Utilised / Redundant Infrastructure

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

It is important that Council's assets are reviewed annually as part of this plan to identify those that are;

- a) not required or suitable for the delivery of services
- b) uneconomical to maintain and/or operate
- c) duplicating service delivery
- e) under utilised / redundant.

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

Removal of infrastructure or facilities will also depend upon other factors than those identified.

- a) whether there are secondary community uses for the facility
- b) whether the buildings have community, cultural or heritage importance.

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

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2019/20

CONSOLIDATED SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE															
Expenditure - New / Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenditure - Preservation / Maintenance	1,575,276	128,802	148,145	281,541	247,093	240,886	231,460	120,564	234,955	340,221	187,128	1,415,104	397,784	463,533	455,576
TOTAL EXPENDITURE	1,575,276	128,802	148,145	281,541	247,093	240,886	231,460	120,564	234,955	340,221	187,128	1,415,104	397,784	463,533	455,576
FUNDING															
Reserve Funds	75,276	128,802	148,145	281,541	247,093	240,886	231,461	120,563	234,955	340,221	187,128	1,415,104	397,784	463,533	455,576
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	1,575,276	128,802	148,145	281,541	247,093	240,886	231,461	120,563	234,955	340,221	187,128	1,415,104	397,784	463,533	455,576
TOTAL GENERAL FUNDS REQUIRED	-0	0	0	0	0	0	-0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2019/20

SUMMARY

Expenditure - New / Improvements

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Balingup Tourist Information Bay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apple Fun Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ayers Garden Heritage Area	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indigenous Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Place / Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Street Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial RSL Park - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J. McDonald Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arboretum	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Memorial Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial Park & Village Green - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upper Preston Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Valley Tree Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Skate Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meldene Estate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
2019/20

SUMMARY

Expenditure - Preservation / Maintenance

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Balingup Tourist Information Bay	0	0	4,457	0	0	0	0	0	0	0	0	0	0	0	57,199
VC Mitchell Park	10,200	0	102,088	22,515	0	8,559	1,838	0	0	207,229	21,759	335,323	73,736	26,390	160,831
Vin Farley Park	14,076	0	4,245	0	50,346	0	2,297	23,433	0	0	0	10,400	0	0	0
Egan Park	0	124,848	0	0	6,624	60,813	62,374	0	0	0	57,195	216,869	0	60,696	0
Donnybrook Townsite (General)	51,000	0	14,857	0	0	30,406	0	58,817	0	0	0	0	64,680	11,348	118,436
Balingup Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,805
Apple Fun Park	1,500,000	0	0	0	0	0	71,219	0	0	0	0	0	0	0	0
Ayers Garden Heritage Area	0	0	10,188	0	0	4,279	7,352	0	11,473	0	0	186,178	0	0	0
Indigenous Park	0	0	0	0	7,066	0	0	0	0	0	0	7,863	0	0	0
Trigwell Place / Apex Park	0	3,954	0	0	12,697	90,093	3,676	22,496	25,097	55,586	0	216,869	80,204	0	0
Trigwell Street Park	0	0	0	2,165	0	0	0	0	0	0	0	15,219	0	0	0
Memorial RSL Park - Kirup	0	0	0	0	0	0	14,703	0	0	24,380	0	31,833	0	0	0
Mill Park	0	0	0	3,247	0	8,784	0	0	23,902	4,632	0	0	6,209	0	0
J. McDonald Oval	0	0	0	0	14,353	0	0	0	0	0	0	0	0	0	33,647
Arboretum	0	0	4,669	24,355	0	0	0	0	0	0	0	18,390	0	0	0
Mullalyup Memorial Park	0	0	0	0	5,520	0	19,528	0	0	12,190	0	0	2,070	6,070	0
Mullalyup Park	0	0	0	12,123	0	0	0	0	0	0	0	38,301	0	0	0
Mullalyup (General)	0	0	0	0	0	8,108	0	0	0	0	0	0	0	0	0
Balingup Oval	0	0	0	172,107	14,795	29,843	46,637	0	0	0	108,174	286,876	127,679	347,683	0
Memorial Park & Village Green - Balingup	0	0	0	13,855	53,658	0	1,838	0	0	28,403	0	11,668	43,206	0	32,435
Donnybrook Cemetery	0	0	7,641	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	24,764
Upper Preston Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,459
Golden Valley Tree Park	0	0	0	0	0	0	0	15,817	0	0	0	0	0	0	0
Balingup Skate Park	0	0	0	3,031	54,652	0	0	0	0	0	0	39,315	0	11,348	0
Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	0	0	0	0	0	0	0	174,484	0	0	0	0	0	0
Meldene Estate	0	0	0	28,143	27,381	0	0	0	0	7,802	0	0	0	0	0
TOTAL	1,575,276	128,802	148,145	281,541	247,093	240,886	231,460	120,564	234,955	340,221	187,128	1,415,104	397,784	463,533	455,576

Shire of Donnybrook Balingup

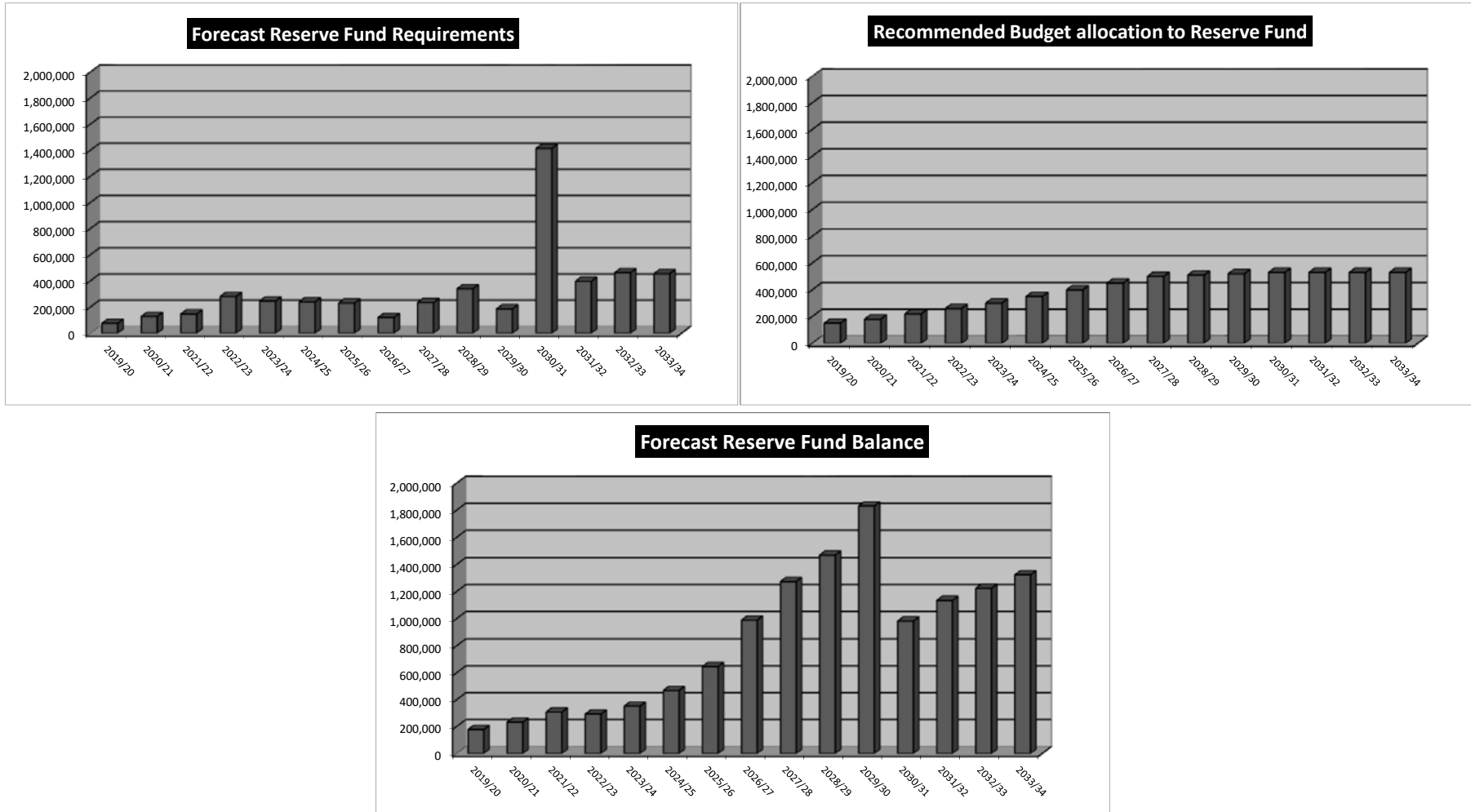
Asset Management Plan - Parks & Reserves
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PARKS & RESERVES DEVELOPMENT RESERVE FUND SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE															
Balingup Tourist Information Bay	0	0	4,457	0	0	0	0	0	0	0	0	0	0	0	57,199
VC Mitchell Park	10,200	0	102,088	22,515	0	8,559	1,838	0	0	207,229	21,759	335,323	73,736	26,390	160,831
Vin Farley Park	14,076	0	4,245	0	50,346	0	2,297	23,433	0	0	0	10,400	0	0	0
Egan Park	0	124,848	0	0	6,624	60,813	62,374	0	0	0	57,195	216,869	0	60,696	0
Donnybrook Townsite (General)	51,000	0	14,857	0	0	30,406	0	58,817	0	0	0	0	64,680	11,348	118,436
Balingup Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,805
Apple Fun Park	0	0	0	0	0	0	71,219	0	0	0	0	0	0	0	0
Ayers Garden Heritage Area	0	0	10,188	0	0	4,279	7,352	0	11,473	0	0	186,178	0	0	0
Indigenous Park	0	0	0	0	7,066	0	0	0	0	0	0	7,863	0	0	0
Trigwell Place / Apex Park	0	3,954	0	0	12,697	90,093	3,676	22,496	25,097	55,586	0	216,869	80,204	0	0
Trigwell Street Park	0	0	0	2,165	0	0	0	0	0	0	0	15,219	0	0	0
Memorial RSL Park - Kirup	0	0	0	0	0	0	14,703	0	0	24,380	0	31,833	0	0	0
Mill Park	0	0	0	3,247	0	8,784	0	0	23,902	4,632	0	0	6,209	0	0
J. McDonald Oval	0	0	0	0	14,353	0	0	0	0	0	0	0	0	0	33,647
Arboretum	0	0	4,669	24,355	0	0	0	0	0	0	0	18,390	0	0	0
Mullalyup Memorial Park	0	0	0	0	5,520	0	19,528	0	0	12,190	0	0	2,070	6,070	0
Mullalyup Park	0	0	0	12,123	0	0	0	0	0	0	0	38,301	0	0	0
Mullalyup (General)	0	0	0	0	0	8,108	0	0	0	0	0	0	0	0	0
Balingup Oval	0	0	0	172,107	14,795	29,843	46,637	0	0	0	108,174	286,876	127,679	347,683	0
Memorial Park & Village Green - Balingup	0	0	0	13,855	53,658	0	1,838	0	0	28,403	0	11,668	43,206	0	32,435
Donnybrook Cemetery	0	0	7,641	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	24,764
Upper Preston Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,459
Golden Valley Tree Park	0	0	0	0	0	0	0	15,817	0	0	0	0	0	0	0
Balingup Skate Park	0	0	0	3,031	54,652	0	0	0	0	0	0	39,315	0	11,348	0
Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	0	0	0	0	0	0	0	174,484	0	0	0	0	0	0
Meldene Estate	0	0	0	28,143	27,381	0	0	0	0	7,802	0	0	0	0	0
TOTAL RESERVE FUNDS REQUIRED	75,276	128,802	148,145	281,541	247,093	240,886	231,461	120,563	234,955	340,221	187,128	1,415,104	397,784	463,533	455,576
Annual Reserve Transfer Allocation	150,000	180,000	220,000	260,000	300,000	350,000	400,000	450,000	500,000	510,000	520,000	530,000	530,000	530,000	530,000
Interest Earnings	2,030	3,565	4,660	6,191	5,884	7,060	9,383	12,942	19,789	25,486	29,391	36,636	19,667	22,705	24,488
RESERVE SURPLUS (DEFICIT)	178,260	233,024	309,540	294,190	352,980	469,154	647,076	989,454	1,274,288	1,469,553	1,831,816	983,348	1,135,231	1,224,403	1,323,314

Shire of Donnybrook Balingup
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PARKS & RESERVES DEVELOPMENT RESERVE FUND SUMMARY



Shire of Donnybrook Balingup

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BORROWINGS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Borrowings															
Balingup Tourist Information Bay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apple Fun Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ayers Garden Heritage Area	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indigenous Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Place / Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Street Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial RSL Park - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J. McDonald Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arboretum	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Memorial Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial Park & Village Green - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upper Preston Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Valley Tree Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Skate Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meldene Estate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NEW BORROWINGS REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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GRANTS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
GRANTS															
Balingup Tourist Information Bay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apple Fun Park	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ayers Garden Heritage Area	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indigenous Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Place / Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Street Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial RSL Park - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J. McDonald Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arboretum	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Memorial Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial Park & Village Green - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upper Preston Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Valley Tree Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Skate Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meldene Estate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GRANT REVENUE	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan - Parks & Reserves
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CONTRIBUTIONS SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
CONTRIBUTIONS															
Balingup Tourist Information Bay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VC Mitchell Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vin Farley Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egan Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Townsite (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apple Fun Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ayers Garden Heritage Area	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indigenous Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Place / Apex Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trigwell Street Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial RSL Park - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mill Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J. McDonald Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arboretum	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Memorial Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mullalyup (General)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Oval	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorial Park & Village Green - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upper Preston Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Valley Tree Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balingup Skate Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuia Lodge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donnybrook Recreation Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meldene Estate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTION REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup
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Balingup Tourist Information Bay

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
20265 Steel Frame Information Shelter	3	3	20	20	4,200	0	0	4,457	0	0	0	0	0	0	0	0	0	0	0	0
20621 Coach Shelter	15	15	30	30	42,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,199
<i>Total - Preservation / Maintenance</i>						0	0	4,457	0	0	0	0	0	0	0	0	0	0	0	57,199
TOTAL EXPENDITURE						0	0	4,457	0	0	0	0	0	0	0	0	0	0	0	57,199
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	4,457	0	0	0	0	0	0	0	0	0	0	0	57,199
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	4,457	0	0	0	0	0	0	0	0	0	0	0	57,199
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
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VC Mitchell Park

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$																
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - New / Improvements						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
20269 Steel Mesh Fencing - Steere St	Football	18	18	30	30	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20269 Steel Mesh Fencing - Marmion St	Football	18	18	30	30	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20269 Steel Mesh Fencing - Rear	Football	1	1	30	30	10,000	10,200	0	0	0	0	0	0	0	0	0	0	0	0	0
20243 Reticulation	Football	15	15	30	30	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	114,399
20270 Scoreboard	Football	18	18	20	20	11,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20271 Lighting Tower	Football	13	13	25	25	57,000	0	0	0	0	0	0	0	0	0	0	0	0	73,736	0
20272 Lighting Tower - Small	Football	12	12	25	25	12,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20235 Steel Post & Rail Spectator Fencing	Football	14	14	30	30	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	26,390
20273 AFL Goal Posts	Football	4	4	15	15	12,800	0	0	0	13,855	0	0	0	0	0	0	0	0	0	0
20274 Dugout with Bench	Football	6	6	20	20	7,600	0	0	0	0	8,559	0	0	0	0	0	0	0	0	0
20273 Flag Pole	Football	7	7	20	20	1,600	0	0	0	0	0	1,838	0	0	0	0	0	0	0	0
20261 Steel Mesh Fencing	Tennis	15	15	30	30	11,500	0	0	0	0	0	0	0	0	0	0	0	0	0	15,477
20275 Shade Shelter with Benches	Tennis	17	17	20	20	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20276 Tennis Courts	Tennis	10	10	10	20	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20260 Reticulation - Grass Courts	Tennis	11	11	25	25	17,500	0	0	0	0	0	0	0	0	0	207,229	0	0	0	0
20258 Grass Tennis Courts + Fencing	Tennis	12	12	25	25	252,000	0	0	0	0	0	0	0	0	0	0	21,759	0	0	0
20734 Hit up Wall	Tennis	15	15	20	20	23,000	0	0	0	0	0	0	0	0	0	0	0	319,597	0	0
20735 Shade Sail	Tennis	4	4	15	15	8,000	0	0	0	8,659	0	0	0	0	0	0	0	0	0	0
20731 Hardstand	Skate Park	18	18	30	30	31,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20239 Basketball Court	Basketball	3	3	25	25	85,000	0	0	90,203	0	0	0	0	0	0	0	0	0	0	0
20736 Basketball Backboards	Basketball	3	3	15	15	11,200	0	0	11,886	0	0	0	0	0	0	0	0	0	0	0
Total - Preservation / Maintenance						10,200	0	102,088	22,515	0	8,559	1,838	0	0	207,229	21,759	335,323	73,736	26,390	160,831
TOTAL EXPENDITURE						10,200	0	102,088	22,515	0	8,559	1,838	0	0	207,229	21,759	335,323	73,736	26,390	160,831
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						10,200	0	102,088	22,515	0	8,559	1,838	0	0	207,229	21,759	335,323	73,736	26,390	160,831
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						10,200	0	102,088	22,515	0	8,559	1,838	0	0	207,229	21,759	335,323	73,736	26,390	160,831
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
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Vin Farley Park

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																					
New / Improvements																					
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
Preservation / Maintenance																					
20282 Reticulation	1	1	25	25	10,000	10,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20283 Steel Post and Rail Mesh Fencing	18	18	30	30	6,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20284 Shade Sail on Metal Pole	8	8	15	15	20,000	0	0	0	0	0	0	0	23,433	0	0	0	0	0	0	0	0
20285 Concrete / Timber Park Seating	7	7	15	15	2,000	0	0	0	0	0	0	2,297	0	0	0	0	0	0	0	0	0
20286 Water Fountain	1	1	15	15	3,800	3,876	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20737 Concrete block playground retaining wall	12	12	20	20	8,200	0	0	0	0	0	0	0	0	0	0	0	10,400	0	0	0	0
20738 Timber picnic table bench	3	3	15	15	4,000	0	0	4,245	0	0	0	0	0	0	0	0	0	0	0	0	0
20739 Metal/ timber "Mitchell Park Vin Farley" signs	18	18	25	25	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
724 Integrated playground equipment with slide platform slide	5	5	15	15	25,000	0	0	0	0	27,602	0	0	0	0	0	0	0	0	0	0	0
789 Playground Equipment - Pole spinner	5	5	15	15	2,600	0	0	0	0	2,871	0	0	0	0	0	0	0	0	0	0	0
790 Playground Equipment - See Saw	5	5	15	15	3,000	0	0	0	0	3,312	0	0	0	0	0	0	0	0	0	0	0
791 Playground Equipment - Triple Swing	5	5	15	15	4,000	0	0	0	0	4,416	0	0	0	0	0	0	0	0	0	0	0
792 Playground Equipment - Spring Rocker	5	5	15	15	3,000	0	0	0	0	3,312	0	0	0	0	0	0	0	0	0	0	0
793 Playground Equipment - 4 Seater spin chair	5	5	15	15	4,000	0	0	0	0	4,416	0	0	0	0	0	0	0	0	0	0	0
794 Playground Equipment - Pole rocker	5	5	15	15	4,000	0	0	0	0	4,416	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						14,076	0	4,245	0	50,346	0	2,297	23,433	0	0	0	10,400	0	0	0	0
TOTAL EXPENDITURE						14,076	0	4,245	0	50,346	0	2,297	23,433	0	0	0	10,400	0	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						14,076	0	4,245	0	50,346	0	2,297	23,433	0	0	0	10,400	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						14,076	0	4,245	0	50,346	0	2,297	23,433	0	0	0	10,400	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
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Egan Park

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost												
EXPENDITURE																
New / Improvements																
	Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>		<hr/> <hr/>														
Preservation / Maintenance																
20315 Bitumen Netball Courts	Netball	2	2	30	30	120,000	0	124,848	0	0	0	0	0	0	0	0
20317 Lighting Towers	Netball	14	14	25	25	46,000	0	0	0	0	0	0	0	0	0	60,696
20316 Steel Mesh Fencing	Netball	12	12	30	30	25,000	0	0	0	0	0	0	31,706	0	0	0
782 Goal Posts	Netball	5	5	15	15	6,000	0	0	0	0	0	0	0	0	0	0
783 Limestone pillars with metal gates	Netball	12	12	40	40	24,000	0	0	0	0	0	0	30,438	0	0	0
20318 Integrated playground equipment	Netball	7	7	15	15	5,000	0	0	0	0	0	0	0	0	0	0
781 Synthetic grass mini hockey field with fence	Mini Hockey	7	7	20	20	46,500	0	0	0	0	0	0	0	0	0	0
758 Skatepark	Skatepark	36	36	40	40	366,000	0	0	0	0	0	0	0	0	0	0
779 Metal framed and clad picnic shelter with table	Skatepark	22	22	25	25	5,400	0	0	0	0	0	0	0	0	0	0
780 Lighting	Skatepark	17	17	20	20	8,800	0	0	0	0	0	0	0	0	0	0
20319 Shipping Container		16	16	30	30	7,600	0	0	0	0	0	0	0	0	0	0
763 Caravan Bays x 10	Transit Park	19	19	25	25	82,000	0	0	0	0	0	0	0	0	0	0
20320 Pole Lights	Transit Park	16	16	25	25	50,400	0	0	0	0	0	0	0	0	0	0
762 Single plate BBQ	Transit Park	17	17	20	20	10,000	0	0	0	0	0	0	0	0	0	0
764 Timber picnic table bench	Transit Park	12	12	15	15	6,000	0	0	0	0	0	0	7,609	0	0	0
765 Fire hose reel	Transit Park	7	7	15	15	2,800	0	0	0	0	0	0	0	0	0	0
20608 Reticulation	Cricket	12	12	25	25	78,000	0	0	0	0	0	0	98,923	0	0	0
20321 Cricket Pitch	Cricket	12	12	20	20	13,000	0	0	0	0	0	0	16,487	0	0	0
754 Practice Cricket Nets	Cricket	11	11	20	20	46,000	0	0	0	0	0	0	57,195	0	0	0
20322 Timber Picket Fencing	Cricket	17	17	20	20	49,500	0	0	0	0	0	0	0	0	0	0
20323 Lighting Towers	Cricket	6	6	20	20	54,000	0	0	0	60,813	0	0	0	0	0	0
772 Aluminium benches	Cricket	17	17	20	20	4,800	0	0	0	0	0	0	0	0	0	0
20346 Steel Mesh Fencing		12	12	30	30	25,000	0	0	0	0	0	0	31,706	0	0	0
20417 Metal post and rail/ mesh fence to front boundary		28	28	30	30	7,800	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>		<hr/> <hr/>														
TOTAL EXPENDITURE		<hr/> <hr/>														
REVENUE																
Borrowings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds		0	124,848	0	0	6,624	60,813	62,374	0	0	0	57,195	216,869	0	60,696	0
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		<hr/> <hr/>														
GENERAL FUNDS REQUIRED		<hr/> <hr/>														
Comments																

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
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Donnybrook Townsite (General)

					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost \$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>					<u>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</u>															
Preservation / Maintenance																				
20324 Bin surrounds	3	3	15	15	14,000	0	0	14,857	0	0	0	0	0	0	0	0	0	0	0	0
20325 Concrete/ metal park seat	8	8	20	20	32,000	0	0	0	0	0	0	0	37,493	0	0	0	0	0	0	0
20287 Stone community notice boards	27	27	40	40	5,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
730 Donnybrook stone apple structure entry statement	15	15	30	30	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,993
717 Pedestrian Bridge - Preston River	47	47	60	60	580,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20326 River Pump house	8	8	25	25	10,000	0	0	0	0	0	0	0	11,717	0	0	0	0	0	0	0
20327 Poly pipe from River Pump House to Egan Pa River Pump	15	15	35	35	62,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83,444
N/A 2x15kw Pumps & Switching Control Board	1	1	12	12	50,000	51,000	0	0	0	0	0	0	0	0	0	0	0	64,680	0	0
20367 Steere Street Pump House	14	14	30	30	8,600	0	0	0	0	0	0	0	0	0	0	0	0	0	11,348	0
20368 Steere Street Pump House - Fence	8	8	30	30	8,200	0	0	0	0	0	0	0	9,608	0	0	0	0	0	0	0
20749 18.5 kw water pump with filter and switch pi	6	6	15	15	15,000	0	0	0	0	0	16,892	0	0	0	0	0	0	0	0	0
20750 Earthen dam	20	20	60	60	29,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20369 Steel mesh fence with 3 rows of barbed wire	20	20	30	30	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20370 Metal water tank	6	6	20	20	12,000	0	0	0	0	0	13,514	0	0	0	0	0	0	0	0	0
20371 Steel mesh fencing with 3 rows of barbed wi	17	17	30	30	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
707 Dentist Car Park	24	24	25	25	42,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>					<u>51,000 0 14,857 0 0 30,406 0 58,817 0 0 0 0 0 0 0 0 0 64,680 11,348 118,436</u>															
TOTAL EXPENDITURE					<u>51,000 0 14,857 0 0 30,406 0 58,817 0 0 0 0 0 0 0 0 0 64,680 11,348 118,436</u>															
REVENUE																				
Borrowings					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds					51,000	0	14,857	0	0	30,406	0	58,817	0	0	0	0	0	64,680	11,348	118,436
Grants					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE					<u>51,000 0 14,857 0 0 30,406 0 58,817 0 0 0 0 0 0 0 0 0 64,680 11,348 118,436</u>															
GENERAL FUNDS REQUIRED					<u>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</u>															

Comments

Shire of Donnybrook Balingup
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Balingup Townsite (General)

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
						2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																					
New / Improvements																					
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
Preservation / Maintenance																					
20766 Timber/ metal pedestrian bridge	15	15	40	40	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,805
20398 Pedestrian bridge - Koolyir - Mia Park	27	27	40	40	14,000	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	0	0	0	0	0	0	0	0	0	0	14,805
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,805
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,805
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,805
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																					

Shire of Donnybrook Balingup
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Apple Fun Park

					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																					
New / Improvements																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
"Building Better Regions" Playground Renewal	1	1	19	19	1,470,588	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
751 Security camera system	7	7	15	15	62,000	0	0	0	0	0	0	71,219	0	0	0	0	0	0	0	0	0
20336 Carpark Sub-base at Apple Fun Park	75	75	80	80	171,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20337 Carpark surface at Apple Fun Park	25	25	30	30	82,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						1,785,588	1,500,000	0	0	0	0	71,219	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE						1,500,000	0	0	0	0	0	71,219	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
Reserve Funds					0	0	0	0	0	0	0	71,219	0	0	0	0	0	0	0	0	0
Grants					1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						1,500,000	0	0	0	0	0	71,219	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED						-0	0	0	0	0	0	-0	0	0	0	0	0	0	0	0	0

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Ayers Garden Heritage Area

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																					
New / Improvements																					
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
Preservation / Maintenance																					
20328 Lawn reticulation	17	17	25	25	15,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20329 Metal information shelter	9	9	20	20	8,600	0	0	0	0	0	0	0	0	10,278	0	0	0	0	0	0	0
20330 Metal framed and clad bus shelter	18	18	30	30	39,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20331 Timber framed fibreglass clad gazebo on concrete slab and st	28	28	40	40	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20332 Timber picnic seat on concrete base	3	3	15	15	9,600	0	0	10,188	0	0	0	0	0	0	0	0	0	0	0	0	0
20333 Pole light	12	12	25	25	124,000	0	0	0	0	0	0	0	0	0	0	0	157,262	0	0	0	0
20334 Carpark Sub-base	72	72	80	80	322,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20335 Carpark surface	23	23	30	30	151,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20338 Concrete/ timber park seating	9	9	15	15	1,000	0	0	0	0	0	0	0	0	1,195	0	0	0	0	0	0	0
20339 Brick paving and surrounds with metal framed and clad shelte	20	20	30	30	46,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20224 Double apple light feature	12	12	25	25	22,800	0	0	0	0	0	0	0	0	0	0	0	28,916	0	0	0	0
20226 Water Fountain	6	6	20	20	3,800	0	0	0	0	0	4,279	0	0	0	0	0	0	0	0	0	0
20340 Sign posts	7	7	15	15	6,400	0	0	0	0	0	0	7,352	0	0	0	0	0	0	0	0	0
20740 Metal banner pole	18	18	20	20	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	10,188	0	0	4,279	7,352	0	11,473	0	0	186,178	0	0	0	0
TOTAL EXPENDITURE						0	0	10,188	0	0	4,279	7,352	0	11,473	0	0	186,178	0	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	10,188	0	0	4,279	7,352	0	11,473	0	0	186,178	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	10,188	0	0	4,279	7,352	0	11,473	0	0	186,178	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																					

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
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Indigenous Park

	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
20298 Timber framed and metal clad gazebo with concrete base	12	12	25	25	6,200	0	0	0	0	0	0	0	0	0	0	0	7,863	0	0	0
20299 Timber picnic table bench	5	5	15	15	6,400	0	0	0	0	7,066	0	0	0	0	0	0	0	0	0	0
770 Pole light	17	17	25	25	19,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	7,066	0	0	0	0	0	0	7,863	0	0	0
TOTAL EXPENDITURE						0	0	0	0	7,066	0	0	0	0	0	0	7,863	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	7,066	0	0	0	0	0	0	7,863	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	7,066	0	0	0	0	0	0	7,863	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
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Trigwell Place / Apex Park

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
20341 Donnybrook stone 7 tier amphitheatre	39	39	50	50	123,000	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	6	6	45	45	80,000	0	0	0	0	0	90,093	0	0	0	0	0	0	0	0	0
20251 Reticulation to lawn	13	13	25	25	62,000	0	0	0	0	0	0	0	0	0	0	0	0	0	80,204	0
301330 Stone double plate BBQ	10	10	20	20	20,500	0	0	0	0	0	0	0	0	0	24,989	0	0	0	0	0
20342 Timber framed and metal clad gazebo with brick paving and	10	10	30	30	8,600	0	0	0	0	0	0	0	0	0	10,483	0	0	0	0	0
20343 Metal canoe course/ weir structure	16	16	30	30	62,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20344 Concrete pathway from abluion to amphitheatre	17	17	40	40	37,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20345 Stone in basket bridge	30	30	60	60	31,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20263 Stone war memorial with niche wall and paving	57	57	60	60	40,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20347 Flag poles	21	21	25	25	7,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20732 Stone single plate BBQ	10	10	20	20	16,500	0	0	0	0	0	0	0	0	0	20,113	0	0	0	0	0
20348 Timber picnic table bench on concrete base	7	7	15	15	3,200	0	0	0	0	0	0	3,676	0	0	0	0	0	0	0	0
20349 5.5kw "Southern Pump "centrifugal pump with filter and sv	5	5	15	15	11,500	0	0	0	0	12,697	0	0	0	0	0	0	0	0	0	0
20350 Pump wire mesh fencing	22	22	30	30	3,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20351 Pipeline from pump house to pump	12	12	25	25	85,000	0	0	0	0	0	0	0	0	0	0	0	107,801	0	0	0
20353 Drinking Fountain	2	2	20	20	3,800	0	3,954	0	0	0	0	0	0	0	0	0	0	0	0	0
20354 Concrete pathway along river	18	18	40	40	49,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20355 Metal flag pole	8	8	20	20	19,200	0	0	0	0	0	0	0	22,496	0	0	0	0	0	0	0
20356 Solar panel lights	12	12	20	20	86,000	0	0	0	0	0	0	0	0	0	0	0	109,069	0	0	0
20357 Steel palisade fencing	17	17	25	25	99,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20741 Floodlight	9	9	20	20	21,000	0	0	0	0	0	0	0	0	25,097	0	0	0	0	0	0
20742 Bollard light	18	18	20	20	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20743 Concrete paved access ramp with concrete block retaining	37	37	50	50	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20744 Aluminium picnic table bench on concrete base	18	18	20	20	6,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
775 Carpark Sub-base	78	78	80	80	156,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20745 Solar panel lights	18	18	20	20	28,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	3,954	0	0	12,697	90,093	3,676	22,496	25,097	55,586	0	216,869	80,204	0	0
TOTAL EXPENDITURE						0	3,954	0	0	12,697	90,093	3,676	22,496	25,097	55,586	0	216,869	80,204	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	3,954	0	0	12,697	90,093	3,676	22,496	25,097	55,586	0	216,869	80,204	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	3,954	0	0	12,697	90,093	3,676	22,496	25,097	55,586	0	216,869	80,204	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																				

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Trigwell Street Park

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																					
New / Improvements																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
773 Aluminium picnic table bench	12	12	15	15	2,800	0	0	0	0	0	0	0	0	0	0	0	3,551	0	0	0	
784 Concrete block playground retaining wall	17	17	20	20	4,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
785 Timber post and rail fence	16	16	30	30	2,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
850 Horizontal tyre swing	12	12	15	15	3,600	0	0	0	0	0	0	0	0	0	0	0	4,566	0	0	0	
851 Junior pyramid	12	12	15	15	2,000	0	0	0	0	0	0	0	0	0	0	0	2,536	0	0	0	
852 Roller ball table	12	12	15	15	2,000	0	0	0	0	0	0	0	0	0	0	0	2,536	0	0	0	
853 Pipe telephone	12	12	15	15	1,600	0	0	0	0	0	0	0	0	0	0	0	2,029	0	0	0	
854 Timber exercise poles	4	4	15	15	2,000	0	0	0	2,165	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	2,165	0	0	0	0	0	0	0	15,219	0	0	0	
TOTAL EXPENDITURE						0	0	0	2,165	0	0	0	0	0	0	0	0	15,219	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	2,165	0	0	0	0	0	0	0	15,219	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	2,165	0	0	0	0	0	0	0	15,219	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Comments																					

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
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Memorial RSL Park - Kirup

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
20358 Brick war memorial	26	26	50	50	36,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20359 Timber framed and metal clad display shelter on concrete :	7	7	25	25	9,200	0	0	0	0	0	0	10,568	0	0	0	0	0	0	0	0
20360 Metal clad gazebo on concrete slab with benches	12	12	25	25	14,500	0	0	0	0	0	0	0	0	0	0	0	18,390	0	0	0
20361 Single plate BBQ	12	12	20	20	9,200	0	0	0	0	0	0	0	0	0	0	0	0	11,668	0	0
20362 Pine log post and rail	22	22	30	30	3,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20363 Brick water fountain	7	7	20	20	3,600	0	0	0	0	0	0	4,135	0	0	0	0	0	0	0	0
20364 Metal flag pole	12	12	25	25	1,400	0	0	0	0	0	0	0	0	0	0	0	0	1,776	0	0
N/A Play Equipment	10	10	15	15	20,000	0	0	0	0	0	0	0	0	0	24,380	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	14,703	0	0	24,380	0	31,833	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	0	14,703	0	0	24,380	0	31,833	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	14,703	0	0	24,380	0	31,833	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	0	0	14,703	0	0	24,380	0	31,833	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
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Mill Park

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
733 Timber framed metal clad information board on concrete sl	6	6	30	30	7,800	0	0	0	0	0	8,784	0	0	0	0	0	0	0	0	0
719 Timber framed metal clad gazebos on concrete floor	9	9	25	25	20,000	0	0	0	0	0	0	0	0	23,902	0	0	0	0	0	0
20278 Pine log post and rail fence	10	10	30	30	3,800	0	0	0	0	0	0	0	0	0	4,632	0	0	0	0	0
20280 Timber picnic table bench	13	13	15	15	4,800	0	0	0	0	0	0	0	0	0	0	0	0	0	6,209	0
20281 Timber pedestrian bridge	17	17	40	40	2,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20279 Twin swing set	4	4	15	15	3,000	0	0	0	3,247	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	3,247	0	8,784	0	0	23,902	4,632	0	0	6,209	0	0
TOTAL EXPENDITURE						0	0	0	3,247	0	8,784	0	0	23,902	4,632	0	0	6,209	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	3,247	0	8,784	0	0	23,902	4,632	0	0	6,209	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	3,247	0	8,784	0	0	23,902	4,632	0	0	6,209	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comments

Shire of Donnybrook Balingup
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J. McDonald Oval

					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																					
New / Improvements																					
Project	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
20365 Concrete synthetic cricket pitch	5	5	20	20	13,000	0	0	0	0	14,353	0	0	0	0	0	0	0	0	0	0	
716 Wooden fence around equestrian paddock	15	15	30	30	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,647	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	14,353	0	0	0	0	0	0	0	0	0	0	33,647
TOTAL EXPENDITURE						0	0	0	0	14,353	0	0	0	0	0	0	0	0	0	0	33,647
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	14,353	0	0	0	0	0	0	0	0	0	33,647	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	0	14,353	0	0	0	0	0	0	0	0	0	0	33,647
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																					

Shire of Donnybrook Balingup
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Arboretum

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
20380 Pine log fencing	17	17	30	30	4,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20381 Steel framed information structure	12	12	25	25	14,500	0	0	0	0	0	0	0	0	0	0	0	18,390	0	0	0
20382 Timber framed and metal clad shelter on earthen floor	4	4	25	25	22,500	0	0	0	24,355	0	0	0	0	0	0	0	0	0	0	0
20383 Timber picnic table bench	3	3	20	20	4,400	0	0	4,669	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	4,669	24,355	0	0	0	0	0	0	0	18,390	0	0	0
TOTAL EXPENDITURE						0	0	4,669	24,355	0	0	0	0	0	0	0	18,390	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	4,669	24,355	0	0	0	0	0	0	0	18,390	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	4,669	24,355	0	0	0	0	0	0	0	18,390	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
2019/20

Mullalyup Memorial Park

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																					
New / Improvements																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
20288 Concrete war memorial	42	42	60	60	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20289 Timber post and rail fence	14	14	30	30	4,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,070	
20290 Lawn reticulation	7	7	20	20	17,000	0	0	0	0	0	0	19,528	0	0	0	0	0	0	0	0	
20291 Metal flag pole	13	13	25	25	1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	2,070	0	
N/A Timber Seat	5	5	15	15	5,000	0	0	0	0	5,520	0	0	0	0	0	0	0	0	0	0	
N/A Concrete Table/Seat	10	10	25	25	10,000	0	0	0	0	0	0	0	0	0	12,190	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	5,520	0	19,528	0	0	12,190	0	0	2,070	6,070	0	
TOTAL EXPENDITURE						0	0	0	0	5,520	0	19,528	0	0	12,190	0	0	2,070	6,070	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	5,520	0	19,528	0	0	12,190	0	0	2,070	6,070	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	0	5,520	0	19,528	0	0	12,190	0	0	2,070	6,070	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
2019/20

Mullalyup Park

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																					
New / Improvements																					
Project	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
20292 Timber framed and metal clad gazebo with BBQ shelter on ca	12	12	25	25	21,000	0	0	0	0	0	0	0	0	0	0	0	26,633	0	0	0	
737 Single plate BBQ	12	12	20	20	9,200	0	0	0	0	0	0	0	0	0	0	0	11,668	0	0	0	
20239 Timber picnic table bench	4	4	15	15	5,600	0	0	0	6,062	0	0	0	0	0	0	0	0	0	0	0	
771 Water Fountain	4	4	20	20	5,600	0	0	0	6,062	0	0	0	0	0	0	0	0	0	0	0	
20295 Pine log fence	17	17	30	30	3,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	12,123	0	0	0	0	0	0	0	38,301	0	0	0	
TOTAL EXPENDITURE						0	0	0	12,123	0	0	0	0	0	0	0	0	38,301	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	12,123	0	0	0	0	0	0	0	38,301	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	12,123	0	0	0	0	0	0	0	38,301	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
2019/20

Mullalyup (General)

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																					
New / Improvements																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
20296 Racecourse Flora Reserve - Metal Display Structure	17	17	30	30	19,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20297 Mullalyup Reserve - Friends of Forest - Picnic Table	6	6	15	15	7,200	0	0	0	0	0	8,108	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	8,108	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	8,108	0	0	0	0	0	0	0	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	8,108	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	0	0	8,108	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
2019/20

Balingup Oval

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																					
New / Improvements																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
20384 Concrete feature wall entry statement	20	20	35	35	7,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20385 Reticulation	11	11	25	25	87,000	0	0	0	0	0	0	0	0	0	0	108,174	0	0	0	0	
20386 Lighting towers	12	12	25	25	162,000	0	0	0	0	0	0	0	0	0	0	0	205,455	0	0	0	
20387 Pine log perimeter fence	21	21	30	30	8,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20388 Practice cricket net	14	14	20	20	11,500	0	0	0	0	0	0	0	0	0	0	0	0	0	15,174	0	
20389 Serviced grass caravan bays with underground power outlets	20	20	20	20	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20390 Steel/ poly lined 100,000L tank	19	19	25	25	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20391 "Southern Cross" 11kw water pump with control panel to service	6	6	15	15	14,500	0	0	0	0	0	16,329	0	0	0	0	0	0	0	0	0	
N/A "Southern Cross" 56kw Water Pump at Brook	6	6	15	15	12,000	0	0	0	0	0	13,514	0	0	0	0	0	0	0	0	0	
20392 Jarrah weatherboard and tile clad shelter to old bowling green	12	12	35	35	10,000	0	0	0	0	0	0	0	0	0	0	0	12,682	0	0	0	
20393 Steel framed timber decked pedestrian bridge	18	18	40	40	36,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20394 Metal shed	12	12	25	25	6,200	0	0	0	0	0	0	0	0	0	0	0	7,863	0	0	0	
756 7 Rink synthetic bowling green	14	14	20	20	252,000	0	0	0	0	0	0	0	0	0	0	0	0	0	332,509	0	
20395 Retractable bowling shade shelter	12	12	20	20	38,000	0	0	0	0	0	0	0	0	0	0	0	48,193	0	0	0	
721 Grass tennis court with fencing	13	13	30	30	94,500	0	0	0	0	0	0	0	0	0	0	0	0	122,246	0	0	
20396 Timber picnic table bench	5	5	15	15	9,200	0	0	0	0	10,158	0	0	0	0	0	0	0	0	0	0	
20397 Single plate BBQ on concrete slab	12	12	20	20	10,000	0	0	0	0	0	0	0	0	0	0	0	12,682	0	0	0	
20752 Wire mesh fence with barbed wire to tank	13	13	30	30	4,200	0	0	0	0	0	0	0	0	0	0	0	0	5,433	0	0	
20753 "Goat Path" power boards	7	7	20	20	14,400	0	0	0	0	0	0	16,541	0	0	0	0	0	0	0	0	
20754 Metal/ timber seats	5	5	20	20	4,200	0	0	0	0	4,637	0	0	0	0	0	0	0	0	0	0	
20755 Aluminium benches to bowling green	18	18	20	20	17,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
776 Floodlight to bowling green	18	18	20	20	52,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20756 Pole lights to bowling parking ground	7	7	20	20	17,400	0	0	0	0	0	0	19,987	0	0	0	0	0	0	0	0	
20757 5 Rink grass bowling green with reticulation	4	4	20	20	159,000	0	0	0	172,107	0	0	0	0	0	0	0	0	0	0	0	
20758 Timber framed metal clad bowling shelter	7	7	20	20	8,800	0	0	0	0	0	0	10,108	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	172,107	14,795	29,843	46,637	0	0	0	108,174	286,876	127,679	347,683	0	
TOTAL EXPENDITURE						0	0	0	172,107	14,795	29,843	46,637	0	0	0	108,174	286,876	127,679	347,683	0	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	172,107	14,795	29,843	46,637	0	0	0	108,174	286,876	127,679	347,683	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	172,107	14,795	29,843	46,637	0	0	0	108,174	286,876	127,679	347,683	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
2019/20

Memorial Park & Village Green - Balingup

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																					
New / Improvements																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
20399 Metal flag pole	13	13	25	25	1,400	0	0	0	0	0	0	0	0	0	0	0	0	1,811	0	0	
20305 Brick war memorial with clock on concrete plinth	23	23	45	45	49,500	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 f	17	17	25	25	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20405 Stone single plate BBQ	15	15	20	20	16,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,207	
20264 Concrete water feature	17	17	35	35	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20406 Metal/ timber park seating	10	10	20	20	5,600	0	0	0	0	0	0	0	0	0	6,826	0	0	0	0	0	
20407 Timber framed and metal clad gazebo with paved base	17	17	30	30	19,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20408 Single plate BBQ	12	12	20	20	9,200	0	0	0	0	0	0	0	0	0	0	0	11,668	0	0	0	
20409 Timber picnic table bench with concrete slab	4	4	15	15	12,800	0	0	0	13,855	0	0	0	0	0	0	0	0	0	0	0	
20410 Timber post fence	23	23	30	30	5,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20414 Shade Sails	13	13	15	15	32,000	0	0	0	0	0	0	0	0	0	0	0	0	41,395	0	0	
20762 Metal flag pole	7	7	20	20	1,600	0	0	0	0	0	0	1,838	0	0	0	0	0	0	0	0	
20763 Lay down floodlight	18	18	20	20	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20764 Metal palisade fence to playground	23	23	30	30	5,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20765 Concrete block retaining wall to playground	18	18	25	25	6,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20767 Timber post and rail fence	25	25	30	30	2,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
788 Drinking fountain	10	10	20	20	3,200	0	0	0	0	0	0	0	0	0	3,901	0	0	0	0	0	
728 Integrated playground equipment with slide bridge platform tunnel anc	5	5	15	15	25,000	0	0	0	0	27,602	0	0	0	0	0	0	0	0	0	0	
880 Double swing	5	5	15	15	3,000	0	0	0	0	3,312	0	0	0	0	0	0	0	0	0	0	
778 Drinking fountain	5	5	15	15	3,200	0	0	0	0	3,533	0	0	0	0	0	0	0	0	0	0	
20412 Basketball backboard and concrete hardstand	10	10	15	15	14,500	0	0	0	0	0	0	0	0	0	17,675	0	0	0	0	0	
881 Double shoulder press/ lat pull down	5	5	15	15	4,600	0	0	0	0	5,079	0	0	0	0	0	0	0	0	0	0	
882 Stepper	5	5	15	15	4,600	0	0	0	0	5,079	0	0	0	0	0	0	0	0	0	0	
883 Cross trainer	5	5	15	15	4,600	0	0	0	0	5,079	0	0	0	0	0	0	0	0	0	0	
884 Cycle seat	5	5	15	15	3,600	0	0	0	0	3,975	0	0	0	0	0	0	0	0	0	0	
20413 Metal gazebo on concrete slab	23	23	30	30	19,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20415 Shipping container	15	15	30	30	7,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,229	
20411 Timber pedestrian bridge	17	17	40	40	2,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	13,855	53,658	0	1,838	0	0	28,403	0	11,668	43,206	0	32,435	
TOTAL EXPENDITURE						0	0	0	13,855	53,658	0	1,838	0	0	28,403	0	11,668	43,206	0	32,435	
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	13,855	53,658	0	1,838	0	0	28,403	0	11,668	43,206	0	32,435	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	13,855	53,658	0	1,838	0	0	28,403	0	11,668	43,206	0	32,435	
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
2019/20

Donnybrook Cemetery

					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
EXPENDITURE																						
New / Improvements																						
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
20374 Metal/ timber park seating with concrete base	3	3	15	15	7,200	0	0	7,641	0	0	0	0	0	0	0	0	0	0	0	0	0	
766 Steel post and rail/ mesh fence	22	22	30	30	11,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20372 Stone entry statement with metal gate	18	18	40	40	19,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20751 Ring lock fence to rear boundary	17	17	30	30	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	7,641	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE						0	0	7,641	0	0	0	0	0	0	0	0	0	0	0	0	0	
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	7,641	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	7,641	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																						

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2019/20

Balingup Cemetery

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																					
New / Improvements																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																					
769 Stone niche wall	22	22	45	45	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20373 Poly water tank	15	15	25	25	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,230	
786 Timber framed metal clad shelter on gravel base	15	15	30	30	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,534	
787 Wire strand on metal/ timber poles	22	22	25	25	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,764	
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,764
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,764	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,764	
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
2019/20

Upper Preston Cemetery

					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
768 Pine log post and rail/ wire mesh boundary fence	21	21	30	30	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
N/A Renewal works - Niche Wall	15	15	30	30	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,459
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,459
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,459
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,459
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,459
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
2019/20

Golden Valley Tree Park

					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
EXPENDITURE																					
New / Improvements																					
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																					
20314 Timber framed metal clad shelter	8	8	25	25	13,500	0	0	0	0	0	0	0	15,817	0	0	0	0	0	0	0	
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	15,817	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	0	0	15,817	0	0	0	0	0	0	0	0
REVENUE																					
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	15,817	0	0	0	0	0	0	0	
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE						0	0	0	0	0	0	0	15,817	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
2019/20

Balingup Skate Park

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
20302 Steel ramps 4 pcs.	5	5	35	35	49,500	0	0	0	0	54,652	0	0	0	0	0	0	0	0	0	0
731 Concrete hardstand	25	25	45	45	44,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20311 Metal framed and clad shelter on concrete slab	14	14	30	30	8,600	0	0	0	0	0	0	0	0	0	0	0	0	0	11,348	0
20312 Steel mesh fencing	20	20	30	30	4,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20313 Floodlight	12	12	25	25	31,000	0	0	0	0	0	0	0	0	0	0	0	39,315	0	0	0
732 Timber picnic table bench	4	4	15	15	2,800	0	0	0	3,031	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	3,031	54,652	0	0	0	0	0	0	39,315	0	11,348	0
TOTAL EXPENDITURE						0	0	0	3,031	54,652	0	0	0	0	0	0	39,315	0	11,348	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	3,031	54,652	0	0	0	0	0	0	39,315	0	11,348	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	3,031	54,652	0	0	0	0	0	39,315	0	11,348	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
2019/20

Tuia Lodge

					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34		
EXPENDITURE																						
New / Improvements																						
	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Preservation / Maintenance																						
	16	16	25	25	21,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REVENUE																						
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Funds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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 - Parks & Reserves
2019/20

Donnybrook Recreation Centre

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
753 Carpark Sub-base	52	52	80	80	322,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
753 Carpark Surface	9	9	30	30	120,000	0	0	0	0	0	0	0	0	143,411	0	0	0	0	0	0
20748 Floodlighting	9	9	20	20	26,000	0	0	0	0	0	0	0	0	31,072	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	0	0	0	0	0	174,484	0	0	0	0	0	0
TOTAL EXPENDITURE						0	0	0	0	0	0	0	0	174,484	0	0	0	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	0	0	0	0	0	174,484	0	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	0	0	0	0	0	174,484	0	0	0	0	0	
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Comments																				

Shire of Donnybrook Balingup
Asset Management Plan - Parks & Reserves
2019/20

Meldene Estate

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	No of years to project (Optimal)	No of years to project (Council)	Component baselife (Optimal)	Component baselife (Council)	Estimated Cost	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
EXPENDITURE																				
New / Improvements																				
Nil	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total - New / Improvements</i>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preservation / Maintenance																				
727 Concrete block playground retaining wall	10	10	20	20	6,400	0	0	0	0	0	0	0	0	0	7,802	0	0	0	0	0
734 Metal/ timber picnic table bench on concrete base	5	5	15	15	3,200	0	0	0	0	3,533	0	0	0	0	0	0	0	0	0	0
735 Metal/ timber park seat on concrete base	5	5	15	15	2,000	0	0	0	0	2,208	0	0	0	0	0	0	0	0	0	0
723 Integrated playground equipment with slide platform slide	5	5	15	15	15,000	0	0	0	0	16,561	0	0	0	0	0	0	0	0	0	0
870 Spring rocker	5	5	15	15	1,600	0	0	0	0	1,767	0	0	0	0	0	0	0	0	0	0
871 Double swing	5	5	15	15	3,000	0	0	0	0	3,312	0	0	0	0	0	0	0	0	0	0
726 Shade Sails	4	4	15	15	26,000	0	0	0	28,143	0	0	0	0	0	0	0	0	0	0	0
<i>Total - Preservation / Maintenance</i>						0	0	0	28,143	27,381	0	0	0	0	7,802	0	0	0	0	0
TOTAL EXPENDITURE						0	0	0	28,143	27,381	0	0	0	0	7,802	0	0	0	0	0
REVENUE																				
Borrowings						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Funds						0	0	0	28,143	27,381	0	0	0	0	7,802	0	0	0	0	0
Grants						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE						0	0	0	28,143	27,381	0	0	0	0	7,802	0	0	0	0	0
GENERAL FUNDS REQUIRED						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comments																				



Asset Management Plan

Vehicles

2019/20
TO
2028/29

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Introduction

The purpose of this document is to provide a strategy for funding the Shire's vehicle fleet.

This strategy will plan for the timing and financing of;

- a) Essential new vehicles.
- b) Cyclical replacement of existing vehicles.

A long term vehicle replacement program is important for two reasons.

1. Maintain a reliable fleet to ensure that service delivery is maintained at an economical cost.
2. To plan for future cash flow demands.

The Shire of Donnybrook-Balingup currently maintains a fleet that is used to carry out its The fleet comprises of vehicles from trailers through to heavy road construction plant.

Due to the depreciable nature of these assets, it is necessary to plan for their cyclical replacement. Balancing the increasing cost of maintenance with the diminishing trade-in value as they age is important so as to minimise the net cost to the community.

The challenge that faces Council is to provide funds for new plant whilst ensuring the existing fleet is maintained at an acceptable standard.

This asset management plan will assist the current and future Councils by ensuring the Shire of Donnybrook-Balingup has a financial capacity to meet the demands of funding our fleet.

This plan covers the next 10 financial years. A review of this plan will be undertaken by Council annually. During this process, items may be added, removed or reprioritised.

Basis of Costings

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

- Year 1 - Budget Accuracy
- Years 2 & 3 - Current Cost + Price Indexation
- Years 4 to 10 - Indicative

Price Indexing

Forward estimates for price increases are estimates a rate of 1.25% pa

Funding

All expenditure is funded 100% from Reserve Funds. By determining an annual budget allocation to Reserve, all new & replacement vehicles will be funded from a predetermined, fixed annual budget allocation.

Reserve Funds

Council will maintain a reserve fund for the acquisition of assets within this plan. Once an item of plant is scheduled, annual budget allocations will commence to ensure the required funds are available in the planned year.

Risk Management

The fleet will be fully insured.
Users shall hold a current drivers license.

Bush Fire Brigades

Volunteer Bush Fire Brigade vehicles are funded 100% from the Emergency Services Levy (ESL) and are not included within this document.

Useful Life Estimates

Source

Uniqco International Pty Ltd - Fleet Review for Shire of Donnybrook-Balingup 23 February 2017

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2019/20

CONSOLIDATED SUMMARY

			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
EXPENDITURE												
Plant #	Rego	Description										
Replacement												
P4517A	DB 4517	Grader	0	0	0	0	0	0	341,436	0	0	0
P2462A	DB 2642	Grader	344,250	0	0	0	0	0	0	0	0	0
P2201A	DB 2201	Loader	0	0	0	0	0	0	0	0	258,158	0
P1250B	DB 1250	Loader	0	0	0	0	0	283,621	0	0	0	0
P754B	DB 754	Backhoe	0	0	170,253	0	0	0	0	0	0	0
P4550A	DB 4550	Truck Tipper	0	98,608	0	0	0	0	0	0	0	0
P1149B	DB 1149	Tip Truck	205,031	0	0	0	0	0	0	0	0	229,285
P4170A	DB 4170	Tip Truck	0	0	0	0	0	0	0	0	0	229,285
P2134B	DB 2134	Medium Truck	0	0	0	0	86,191	0	0	0	0	0
P4050B	DB 4050	Prime Mover	0	0	0	0	193,929	0	0	0	0	0
P799B	DB 799	Tip Truck	0	0	0	0	75,417	0	0	0	0	0
P6232	DB 6232	Plant Trailer	0	0	9,984	0	0	0	0	0	0	0
P6292	DB 6292	Water Tank	0	0	0	0	0	0	0	10,065	0	0
P6248	DB 6248	Pig Trailer	0	0	0	0	0	0	49,702	0	0	0
P18069	DB 18069	Bogie Axle Semi Tipping Trailer	0	0	0	0	80,804	0	0	0	0	0
P18228	DB 18228	Low Loader Float	0	0	0	0	0	0	0	0	0	0
P5830	DB 5830	Car Trailer	0	0	0	3,245	0	0	0	0	0	0
P6465	DB 6465	Box Trailer (Water Tank)	0	0	0	0	0	4,909	0	0	0	0
P18066	DB 18066	Trailer	0	0	0	0	0	0	0	0	2,492	0
P6008	DB 6008	Trailer	0	3,114	0	0	0	0	0	0	0	0
P18295	DB 18295	Trailer	0	0	0	0	0	0	0	0	0	0
P18103	DB 18103	Trailer	0	0	0	0	0	0	0	0	2,492	0
P6381	DB 6381	Trailer	0	0	0	0	0	3,273	0	0	0	0
P008C	DB 008	Multi Tyred Roller	0	0	0	0	0	0	0	178,927	0	0
P2114A	DB 2114	Vibrating Roller	0	0	157,642	0	0	0	0	0	0	0
P4806	DB 4806	Tractor	0	0	0	0	0	0	0	78,280	0	0
P1027C	DB 1027	Tractor	0	0	0	0	60,872	0	0	0	0	0
P50	DB 5	CEO	0	0	57,803	0	0	59,997	0	0	62,275	0
P007H	DB 007	Manager Finance & Admin	0	0	47,293	0	0	49,089	0	0	50,953	0
P2222G	DB 2222	Manager Works & Services	0	0	47,293	0	0	49,089	0	0	50,953	0
P15L	DB 15	Manager Development & Environmental S	46,133	0	0	47,884	0	0	49,702	0	0	51,590
P463L	DB 463	Principal Planner	0	0	0	0	35,554	0	0	0	0	37,833
P252J	DB 252	Principal Environmental Health Officer	0	0	0	0	23,702	0	0	0	0	25,221
P1ERL264	1ERL264	Tuia Lodge	0	0	0	0	0	0	0	0	0	0
P378	DB 378	Tuia Lodge Wagon	0	0	0	35,115	0	0	0	0	37,365	0
P1211	DB 1211	Tuia Lodge	0	0	0	22,346	0	0	0	0	23,778	0
P112G	DB 112	Works Supervisor	0	0	42,038	0	0	0	0	44,732	0	0
P4647B	DB 4647	Parks & Gardens (Dbk)	0	0	0	26,603	0	0	0	0	28,307	0
P102C	DB 102	Parks & Gardens (Balingup)	25,629	0	0	0	0	27,272	0	0	0	0
P117C	DB 117	4 x 2 Ute	0	25,950	0	0	0	0	27,613	0	0	0
P646C	DB 646	4 x 2 Ute	0	0	0	0	0	0	38,657	0	0	0
P419A	DB 419	4 x 2 Ute	0	0	26,274	0	0	0	0	27,958	0	0
P346B	DB 346	4 x 4 Ute - SETO	0	0	42,038	0	0	0	0	44,732	0	0
P92G	DB 92	Ute - Senior Ranger	0	0	0	0	53,869	0	0	0	0	57,321
P631D	DB 631	Ute - Princ Building Surveyor	25,629	0	0	0	0	27,271	0	0	0	0
P193F	DB 193	Ride on Mower 72" - Dbk	32,805	0	33,630	0	34,476	0	35,344	0	36,233	0
P606B	DB 606	Ride on Mower 60" - Balingup	0	33,215	0	34,051	0	34,907	0	35,785	0	36,686
P898F	DB 898	Ride on Mower	0	26,987	0	0	28,012	0	0	29,076	0	0
P271A	DB 271	Ride on Sweeper	0	0	0	0	0	0	36,448	0	0	0
P2542	DB 2542	Community Bus	0	0	0	0	0	0	0	0	0	0
P6066	DB 6066	Trailer	0	0	0	0	0	0	0	0	0	0
P6083	DB 6083	Trailer	0	0	0	0	0	0	0	0	3,397	0
New 1	New	Ute - Depot / Mechanic	0	0	0	0	0	27,272	0	0	0	28,661
New 2	New	Ute - Construction / P&G	0	0	0	0	0	0	0	27,958	0	0
New 3	New	Excavator	0	0	0	0	0	0	0	0	0	0
New 4	New	Executive	0	0	48,343	0	0	50,179	0	0	52,084	0
Total - Replacement			679,477	187,874	682,591	169,243	672,827	616,879	578,902	477,512	608,486	695,881
New Vehicles												
New 1	New	Ute - Depot / Mechanic	0	25,950	0	0	0	0	0	0	0	0
New 2	New	Ute - Construction / P&G	0	0	0	26,603	0	0	0	0	0	0
New 3	New	Excavator	0	0	73,566	0	0	0	0	0	0	0
Total - New Plant			0	25,950	73,566	26,603	0	0	0	0	0	0
TOTAL EXPENDITURE			679,477	213,824	756,158	195,846	672,827	616,879	578,902	477,512	608,486	695,881
FUNDING												
Reserve Funds			511,275	162,962	525,472	125,615	538,259	397,615	427,807	337,746	380,884	534,234
Loans			0	0	0	0	0	0	0	0	0	0
Sale Revenue			178,328	50,862	230,686	70,230	134,568	219,264	151,095	139,766	227,603	161,647
TOTAL FUNDING			689,602	213,824	756,158	195,846	672,827	616,879	578,902	477,512	608,486	695,881
TOTAL GENERAL FUNDS REQUIRED			-10,125	0	0	0	0	0	0	0	0	0

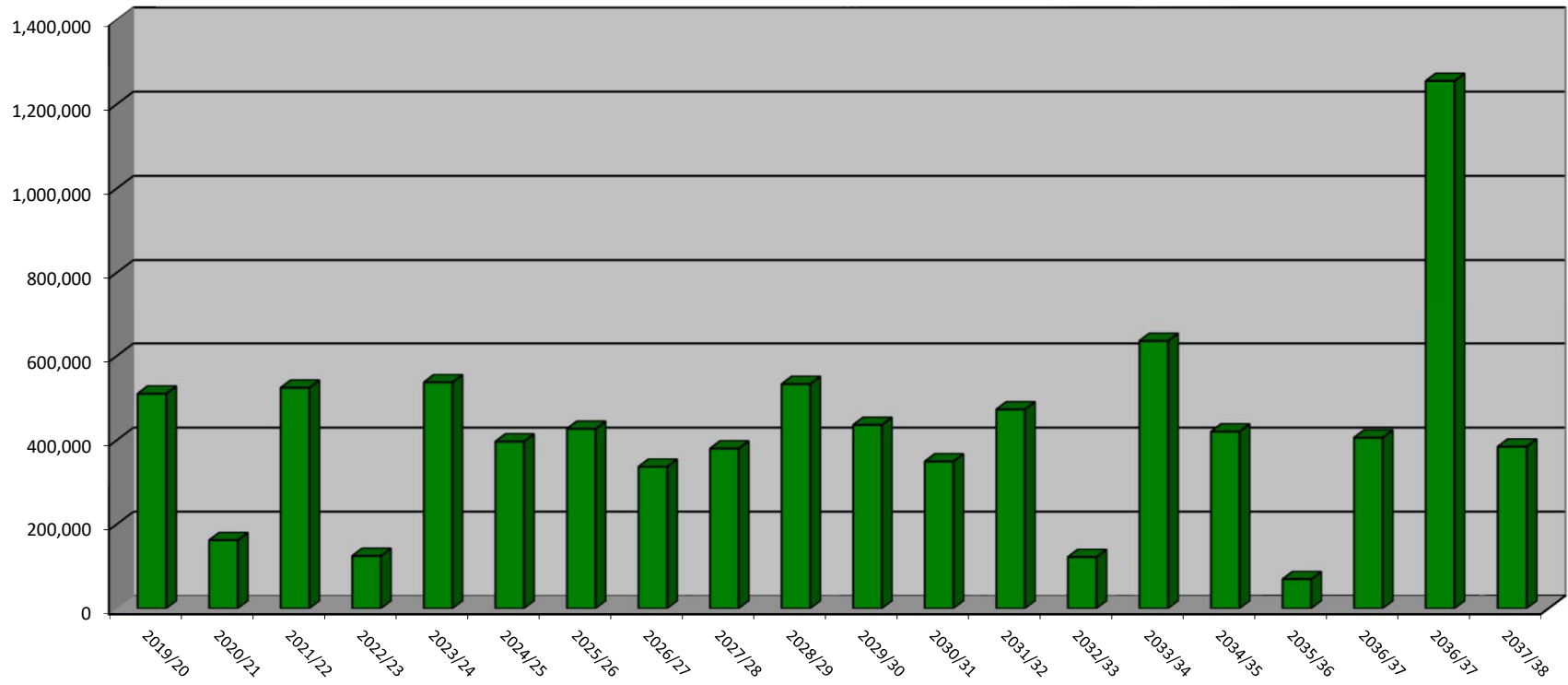
Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2019/20

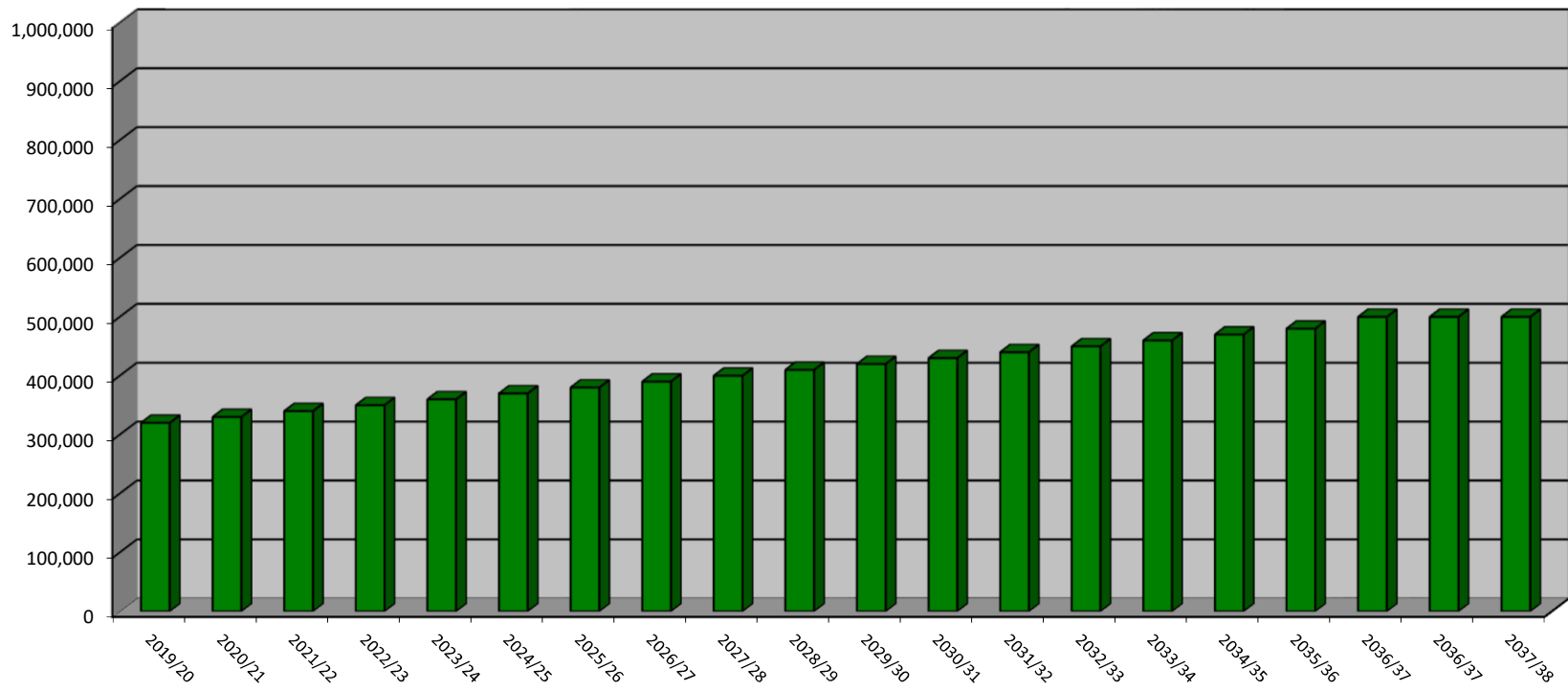
VEHICLE RESERVE FUND SUMMARY

			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
RESERVE												
Plant #	Rego	Description										
Replacement												
P4517A	DB 4517	Grader	0	0	0	0	0	0	253,077	0	0	0
P2462A	DB 2642	Grader	268,313	0	0	0	0	0	0	0	0	0
P2201A	DB 2201	Loader	0	0	0	0	0	0	0	0	195,869	0
P1250B	DB 1250	Loader	0	0	0	0	0	223,624	0	0	0	0
P754B	DB 754	Backhoe	0	0	135,045	0	0	0	0	0	0	0
P4550A	DB 4550	Truck Tipper	0	78,886	0	0	0	0	0	0	0	0
P1149B	DB 1149	Tip Truck	170,176	0	0	0	0	0	0	0	0	190,306
P4170A	DB 4170	Tip Truck	0	0	0	0	0	0	0	0	0	190,306
P2134B	DB 2134	Medium Truck	0	0	0	0	71,107	0	0	0	0	0
P4050B	DB 4050	Truck	0	0	0	0	158,375	0	0	0	0	0
P799B	DB 799	Tip Truck	0	0	0	0	65,720	0	0	0	0	0
P6232	DB 6232	Plant Trailer	0	0	9,984	0	0	0	0	0	0	0
P6292	DB 6292	Water Tank	0	0	0	0	0	0	0	10,065	0	0
P6248	DB 6248	Pig Trailer	0	0	0	0	0	0	46,610	0	0	0
P18069	DB 18069	Bogie Axle Semi Tipping Trailer	0	0	0	0	77,680	0	0	0	0	0
P18228	DB 18228	Low Loader Float	0	0	0	0	0	0	0	0	0	0
P5830	DB 5830	Car Trailer	0	0	0	3,245	0	0	0	0	0	0
P6465	DB 6465	Box Trailer (Water Tank)	0	0	0	0	0	4,909	0	0	0	0
P18066	DB 18066	Trailer	0	0	0	0	0	0	0	0	2,492	0
P6008	DB 6008	Trailer	0	3,114	0	0	0	0	0	0	0	0
P18295	DB 18295	Trailer	0	0	0	0	0	0	0	0	0	0
P18103	DB 18103	Trailer	0	0	0	0	0	0	0	0	2,492	0
P6381	DB 6381	Trailer	0	0	0	0	0	3,273	0	0	0	0
P008C	DB 008	Multi Tyred Roller	0	0	0	0	0	0	0	150,969	0	0
P2114A	DB 2114	Vibrating Roller	0	0	136,623	0	0	0	0	0	0	0
P4806	DB 4806	Tractor	0	0	0	0	0	0	0	55,937	0	0
P1027C	DB 1027	Tractor	0	0	0	0	40,401	0	0	0	0	0
P50	DB 5	CEO	0	0	21,019	0	0	21,817	0	0	22,645	0
P007H	DB 007	Manager Finance & Admin	0	0	23,121	0	0	23,999	0	0	24,910	0
P2222G	DB 2222	Manager Works & Services	0	0	23,121	0	0	23,999	0	0	24,910	0
P15L	DB 15	Manager Development & Environmental Se	22,553	0	0	23,410	0	0	24,299	0	0	25,221
P463L	DB 463	Principal Planner	0	0	0	0	26,935	0	0	0	0	28,661
P252J	DB 252	Principal Environmental Health Officer	0	0	0	0	16,160	0	0	0	0	17,196
P1ERL264	1ERL264	Tuia Lodge	0	0	0	0	0	0	0	0	0	0
P378	DB 378	Tuia Lodge Wagon	0	0	0	24,474	0	0	0	0	26,042	0
P1211	DB 1211	Tuia Lodge	0	0	0	11,705	0	0	0	0	12,455	0
P112G	DB 112	Works Supervisor	0	0	21,019	0	0	0	0	22,366	0	0
P4647B	DB 4647	Parks & Gardens (Dbk)	0	0	0	12,769	0	0	0	0	13,587	0
P102C	DB 102	Parks & Gardens (Balingup)	12,302	0	0	0	0	13,090	0	0	0	0
P117C	DB 117	4 x 2 Ute	0	12,456	0	0	0	0	13,254	0	0	0
P646C	DB 646	4 x 2 Ute	0	0	0	0	0	0	33,135	0	0	0
P419A	DB 419	4 x 2 Ute	0	0	12,611	0	0	0	0	13,420	0	0
P346B	DB 346	4 x 4 Ute - SETO	0	0	21,019	0	0	0	0	22,366	0	0
P92G	DB 92	Ute - Senior Ranger	0	0	0	0	37,708	0	0	0	0	40,125
P631D	DB 631	Ute - Princ Building Surveyor	15,377	0	0	0	0	16,363	0	0	0	0
P193F	DB 193	Ride on Mower 72" - Dbk	22,553	0	23,121	0	23,702	0	24,299	0	24,910	0
P606B	DB 606	Ride on Mower 60" - Balingup	0	22,835	0	23,410	0	23,999	0	24,602	0	25,221
P898F	DB 898	Ride on Mower	0	19,721	0	0	20,470	0	0	21,247	0	0
P271A	DB 271	Ride on Sweeper	0	0	0	0	0	0	33,134	0	0	0
P2542	DB 2542	Community Bus	0	0	0	0	0	0	0	0	0	0
P6066	DB 6066	Trailer	0	0	0	0	0	0	0	0	0	0
P6083	DB 6083	Trailer	0	0	0	0	0	0	0	0	3,397	0
New Vehicles												
New 1	New	Ute - Depot / Mechanic	0	25,950	0	0	0	16,363	0	0	0	17,197
New 2	New	Ute - Construction / P&G	0	0	0	26,603	0	0	0	16,775	0	0
New 3	New	Excavator	0	0	73,566	0	0	0	0	0	0	0
New 4	New	Executive Manager - Operations	0	0	25,223	0	0	26,180	0	0	27,174	0
TOTAL RESERVE FUNDS REQUIRED			511,275	162,962	525,472	125,615	538,259	397,615	427,807	337,746	380,884	534,234
Annual Reserve Transfer Allocation			320,000	330,000	340,000	350,000	360,000	370,000	380,000	390,000	400,000	410,000
Interest Earnings			0	0	0	0	0	0	0	0	0	0
RESERVE SURPLUS (DEFICIT)			130,359	297,398	111,926	336,311	158,052	130,436	82,629	134,883	153,999	29,765

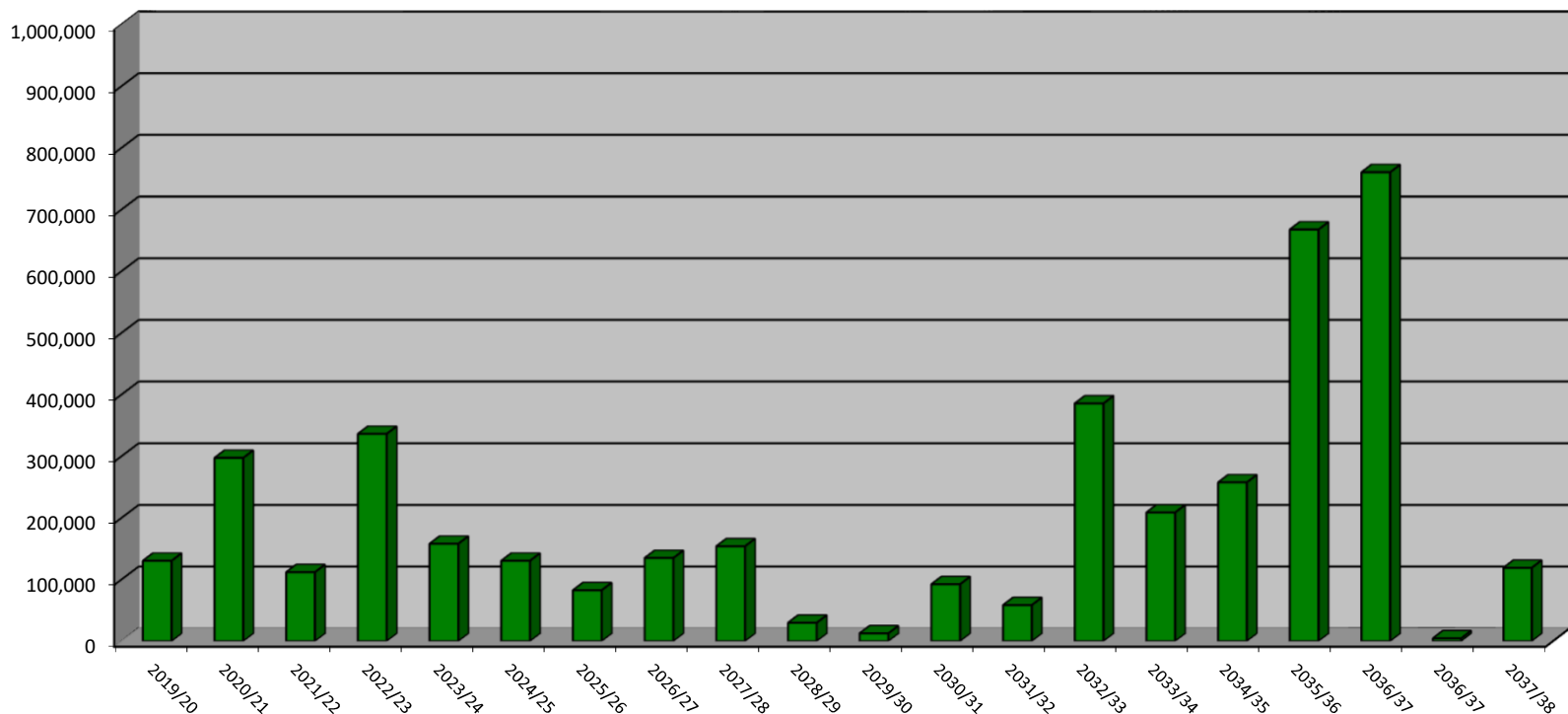
Forecast Vehicle Reserve Fund Requirements



Recommended Budget allocation to Vehicle Reserve Fund



Forecast Vehicle Reserve Fund Balance



Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2019/20

LOANS SUMMARY

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
LOANS										
Plant #	Rego	Description								
<i>Replacement</i>										
P4517A	DB 4517	Grader	0	0	0	0	0	0	0	0
P2462A	DB 2642	Grader	0	0	0	0	0	0	0	0
P2201A	DB 2201	Loader	0	0	0	0	0	0	0	0
P1250B	DB 1250	Loader	0	0	0	0	0	0	0	0
P754B	DB 754	Backhoe	0	0	0	0	0	0	0	0
P4550A	DB 4550	Truck Tipper	0	0	0	0	0	0	0	0
P1149B	DB 1149	Tip Truck	0	0	0	0	0	0	0	0
P4170A	DB 4170	Tip Truck	0	0	0	0	0	0	0	0
P2134B	DB 2134	Medium Truck	0	0	0	0	0	0	0	0
P4050B	DB 4050	Prime Mover	0	0	0	0	0	0	0	0
P799B	DB 799	Tip Truck	0	0	0	0	0	0	0	0
P6232	DB 6232	Plant Trailer	0	0	0	0	0	0	0	0
P6292	DB 6292	Water Tank	0	0	0	0	0	0	0	0
P6248	DB 6248	Pig Trailer	0	0	0	0	0	0	0	0
P18069	DB 18069	Bogie Axle Semi Tipping Trailer	0	0	0	0	0	0	0	0
P18228	DB 18228	Low Loader Float	0	0	0	0	0	0	0	0
P5830	DB 5830	Car Trailer	0	0	0	0	0	0	0	0
P6465	DB 6465	Box Trailer (Water Tank)	0	0	0	0	0	0	0	0
P18066	DB 18066	Trailer	0	0	0	0	0	0	0	0
P6008	DB 6008	Trailer	0	0	0	0	0	0	0	0
P18295	DB 18295	Trailer	0	0	0	0	0	0	0	0
P18103	DB 18103	Trailer	0	0	0	0	0	0	0	0
P6381	DB 6381	Trailer	0	0	0	0	0	0	0	0
P008C	DB 008	Multi Tyred Roller	0	0	0	0	0	0	0	0
P2114A	DB 2114	Vibrating Roller	0	0	0	0	0	0	0	0
P4806	DB 4806	Tractor	0	0	0	0	0	0	0	0
P1027C	DB 1027	Tractor	0	0	0	0	0	0	0	0
P50	DB 5	CEO	0	0	0	0	0	0	0	0
P007H	DB 007	Manager Finance & Admin	0	0	0	0	0	0	0	0
P2222G	DB 2222	Manager Works & Services	0	0	0	0	0	0	0	0
P15L	DB 15	Manager Development & Environmental Services	0	0	0	0	0	0	0	0
P463L	DB 463	Principal Planner	0	0	0	0	0	0	0	0
P252J	DB 252	Principal Environmental Health Officer	0	0	0	0	0	0	0	0
P1ERL264	1ERL264	Tuia Lodge	0	0	0	0	0	0	0	0
P378	DB 378	Tuia Lodge Wagon	0	0	0	0	0	0	0	0
P1211	DB 1211	Tuia Lodge	0	0	0	0	0	0	0	0
P112G	DB 112	Works Supervisor	0	0	0	0	0	0	0	0
P4647B	DB 4647	Parks & Gardens (Dbk)	0	0	0	0	0	0	0	0
P102C	DB 102	Parks & Gardens (Balingup)	0	0	0	0	0	0	0	0
P117C	DB 117	4 x 2 Ute	0	0	0	0	0	0	0	0
P646C	DB 646	4 x 2 Ute	0	0	0	0	0	0	0	0
P419A	DB 419	4 x 2 Ute	0	0	0	0	0	0	0	0
P346B	DB 346	4 x 4 Ute - SETO	0	0	0	0	0	0	0	0
P92G	DB 92	Ute - Senior Ranger	0	0	0	0	0	0	0	0
P631D	DB 631	Ute - Princ Building Surveyor	0	0	0	0	0	0	0	0
P193F	DB 193	Ride on Mower 72" - Dbk	0	0	0	0	0	0	0	0
P606B	DB 606	Ride on Mower 60" - Balingup	0	0	0	0	0	0	0	0
P898F	DB 898	Ride on Mower	0	0	0	0	0	0	0	0
P271A	DB 271	Ride on Sweeper	0	0	0	0	0	0	0	0
P2542	DB 2542	Community Bus	0	0	0	0	0	0	0	0
P6066	DB 6066	Trailer	0	0	0	0	0	0	0	0
P6083	DB 6083	Trailer	0	0	0	0	0	0	0	0
<i>New Vehicles</i>										
New 1	New	Ute - Depot / Mechanic	0	0	0	0	0	0	0	0
New 2	New	Ute - Construction / P&G	0	0	0	0	0	0	0	0
New 3	New	Excavator	0	0	0	0	0	0	0	0
New 4	New	Executive Manager - Operations	0	0	0	0	0	0	0	0
TOTAL NEW LOANS REQUIRED			0	0	0	0	0	0	0	0

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
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SALE REVENUE SUMMARY

			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Sale Revenue												
Plant #	Rego	Description										
Replacement												
P4517A	DB 4517	Grader	0	0	0	0	0	0	88,359	0	0	0
P2462A	DB 2642	Grader	75,938	0	0	0	0	0	0	0	0	0
P2201A	DB 2201	Loader	0	0	0	0	0	0	0	0	62,289	0
P1250B	DB 1250	Loader	0	0	0	0	0	59,997	0	0	0	0
P754B	DB 754	Backhoe	0	0	35,208	0	0	0	0	0	0	0
P4550A	DB 4550	Truck Tipper	0	19,722	0	0	0	0	0	0	0	0
P1149B	DB 1149	Tip Truck	34,855	0	0	0	0	0	0	0	0	38,978
P4170A	DB 4170	Tip Truck	0	0	0	0	0	0	0	0	0	38,978
P2134B	DB 2134	Medium Truck	0	0	0	0	15,083	0	0	0	0	0
P4050B	DB 4050	Prime Mover	0	0	0	0	35,554	0	0	0	0	0
P799B	DB 799	Tip Truck	0	0	0	0	9,697	0	0	0	0	0
P6232	DB 6232	Plant Trailer	0	0	0	0	0	0	0	0	0	0
P6292	DB 6292	Water Tank	0	0	0	0	0	0	0	0	0	0
P6248	DB 6248	Pig Trailer	0	0	0	0	0	0	3,093	0	0	0
P18069	DB 18069	Bogie Axle Semi Tipping Trailer	0	0	0	0	3,124	0	0	0	0	0
P18228	DB 18228	Low Loader Float	0	0	0	0	0	0	0	0	0	0
P5830	DB 5830	Car Trailer	0	0	0	0	0	0	0	0	0	0
P6465	DB 6465	Box Trailer (Water Tank)	0	0	0	0	0	0	0	0	0	0
P18066	DB 18066	Trailer	0	0	0	0	0	0	0	0	0	0
P6008	DB 6008	Trailer	0	0	0	0	0	0	0	0	0	0
P18295	DB 18295	Trailer	0	0	0	0	0	0	0	0	0	0
P18103	DB 18103	Trailer	0	0	0	0	0	0	0	0	0	0
P6381	DB 6381	Trailer	0	0	0	0	0	0	0	0	0	0
P008C	DB 008	Multi Tyred Roller	0	0	0	0	0	0	0	27,958	0	0
P2114A	DB 2114	Vibrating Roller	0	0	21,019	0	0	0	0	0	0	0
P4806	DB 4806	Tractor	0	0	0	0	0	0	0	22,344	0	0
P1027C	DB 1027	Tractor	0	0	0	0	20,471	0	0	0	0	0
P50	DB 5	CEO	0	0	36,784	0	0	38,180	0	0	39,630	0
P007H	DB 007	Manager Finance & Admin	0	0	24,172	0	0	25,090	0	0	26,043	0
P2222G	DB 2222	Manager Works & Services	0	0	24,172	0	0	25,090	0	0	26,043	0
P15L	DB 15	Manager Development & Environment	23,579	0	0	24,474	0	0	25,404	0	0	26,368
P463L	DB 463	Principal Planner	0	0	0	0	8,619	0	0	0	0	9,171
P252J	DB 252	Principal Environmental Health Officer	0	0	0	0	7,542	0	0	0	0	8,026
P1ERL264	1ERL264	Tuia Lodge	0	0	0	0	0	0	0	0	0	0
P378	DB 378	Tuia Lodge Wagon	0	0	0	10,641	0	0	0	0	11,323	0
P1211	DB 1211	Tuia Lodge	0	0	0	10,641	0	0	0	0	11,323	0
P112G	DB 112	Works Supervisor	0	0	21,019	0	0	0	0	22,366	0	0
P4647B	DB 4647	Parks & Gardens (Dbk)	0	0	0	13,834	0	0	0	0	14,720	0
P102C	DB 102	Parks & Gardens (Balingup)	13,328	0	0	0	0	14,182	0	0	0	0
P117C	DB 117	4 x 2 Ute	0	13,494	0	0	0	0	14,359	0	0	0
P646C	DB 646	4 x 2 Ute	0	0	0	0	0	0	5,522	0	0	0
P419A	DB 419	4 x 2 Ute	0	0	13,663	0	0	0	0	14,538	0	0
P346B	DB 346	4 x 4 Ute - SETO	0	0	21,019	0	0	0	0	22,366	0	0
P92G	DB 92	Ute - Senior Ranger	0	0	0	0	16,161	0	0	0	0	17,196
P631D	DB 631	Ute - Princ Building Surveyor	10,252	0	0	0	0	10,909	0	0	0	0
P193F	DB 193	Ride on Mower 72" - Dbk	10,252	0	10,509	0	10,774	0	11,045	0	11,323	0
P606B	DB 606	Ride on Mower 60" - Balingup	0	10,380	0	10,641	0	10,909	0	11,183	0	11,464
P898F	DB 898	Ride on Mower	0	7,266	0	0	7,542	0	0	7,829	0	0
P271A	DB 271	Ride on Sweeper	0	0	0	0	0	0	3,314	0	0	0
P2542	DB 2542	Community Bus	10,125	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
New Vehicles												
New 1	New	Ute - Depot / Mechanic	0	0	0	0	0	10,909	0	0	0	11,464
New 2	New	Ute - Construction / P&G	0	0	0	0	0	0	0	11,183	0	0
New 3	New	Excavator	0	0	0	0	0	0	0	0	0	0
New 4	New	Executive Manager - Operations	0	0	23,121	0	0	23,999	0	0	24,910	0
TOTAL SALE REVENUE			178,328	50,862	230,686	70,230	134,568	219,264	151,095	139,766	227,603	161,647

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P4517A

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

Registration: DB 4517
 Vehicle Type: Grader
 Current Estimated Replacement Cost (\$): 313,000
 Current Estimated Trade In (\$): 81,000

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	7	12	0	0	0	0	0	0	341,436	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	341,436	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	253,077	0	0	0
Sale Revenue			0	0	0	0	0	0	88,359	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	341,436	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

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

Purchase Date 1-Jun-15

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2019/20

P2462A

Vehicle Description Grader
 Vehicle Use Transport - Maintenance
 Plant Number P2462A
 Asset Number 61189

Registration: DB 2642
 Vehicle Type: Grader
 Current Estimated Replacement Cost (\$): 340,000

Current Estimated Trade In (\$): 75,000

No of years to Acquisition (Council) 1

Change Over Years (Uniquo) 12

Change Over Years (Council) 12

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	1	12	344,250	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			344,250	0	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			268,313	0	0	0	0	0	0	0	0	0
Sale Revenue			75,938	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			344,250	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

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

Purchase Date 23-Jul-10

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P2201A

Vehicle Description Loader
 Vehicle Use Works
 Plant Number P2201A
 Asset Number 60307

Registration: DB 2201
 Vehicle Type: Loader
 Current Estimated Replacement Cost (\$): 230,850
 Current Estimated Trade In (\$): 55,700

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

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	9	10	0	0	0	0	0	0	0	0	258,158	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	258,158	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	195,869	0
Sale Revenue			0	0	0	0	0	0	0	0	62,289	0
TOTAL REVENUE			0	0	0	0	0	0	0	0	258,158	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 10
 Replacement Life Hours 8,000
 Replacement Life Km N/A
 Purchase Date 1-Apr-18

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P1250B

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

Registration: DB 1250
 Vehicle Type: Loader
 Current Estimated Replacement Cost (\$): 263,250
 Current Estimated Trade In (\$): 55,688

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

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	6	10	0	0	0	0	0	283,621	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	283,621	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	223,624	0	0	0	0
Sale Revenue			0	0	0	0	0	59,997	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	283,621	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

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

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P754B

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

Registration: DB 754
 Vehicle Type: Loader
 Current Estimated Replacement Cost (\$): **164,025**
 Current Estimated Trade In (\$): **33,920**

No of years to Acquisition (Council) **3**
 Change Over Years (Uniquo) **8**
 Change Over Years (Council) **8**

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	3	8	0	0	170,253	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	170,253	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	135,045	0	0	0	0	0	0	0
Sale Revenue			0	0	35,208	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	170,253	0	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 1-Jul-14

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2019/20

P4550A

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

Registration: DB 4550
 Vehicle Type: Truck
 Current Estimated Replacement Cost (\$): 96,188

Current Estimated Trade In (\$): 19,238

No of years to Acquisition (Council) 2

Change Over Years (Uniquo) 10

Change Over Years (Council) 10

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	2	10	0	98,608	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	98,608	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	78,886	0	0	0	0	0	0	0	0
Sale Revenue			0	19,722	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	98,608	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

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

Purchase Date 20-Aug-12

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P1149B

Vehicle Description Tip Truck
 Vehicle Use Works
 Plant Number P1149B
 Asset Number 61184

Registration: DB 1149
 Vehicle Type: Truck
 Current Estimated Replacement Cost (\$): **202,500**
 Current Estimated Trade In (\$): **34,425**

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

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	1	9	205,031	0	0	0	0	0	0	0	0	229,285
TOTAL EXPENDITURE			205,031	0	0	0	0	0	0	0	0	229,285
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			170,176	0	0	0	0	0	0	0	0	190,306
Sale Revenue			34,855	0	0	0	0	0	0	0	0	38,978
TOTAL REVENUE			205,031	0	0	0	0	0	0	0	0	229,285
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 9
 Replacement Life Hours N/A
 Replacement Life Km 500,000
 Purchase Date 3-Mar-10

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2019/20

P4170A

Vehicle Description
Vehicle Use
Plant Number
Asset Number

Tip Truck
Works
P4170A
61184

Registration: DB 4170

Vehicle Type: Truck

Current Estimated Replacement Cost (\$): 202,500

Current Estimated Trade In (\$): 34,425

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	10	10	0	0	0	0	0	0	0	0	0	229,285
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	229,285
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	190,306
Sale Revenue			0	0	0	0	0	0	0	0	0	38,978
TOTAL REVENUE			0	0	0	0	0	0	0	0	0	229,285
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
2019/20

P2134B

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

Registration: DB 2134
 Vehicle Type: Truck
 Current Estimated Replacement Cost (\$): 81,000

Current Estimated Trade In (\$): 14,175

No of years to Acquisition (Council) 5

Change Over Years (Uniquo) 10

Change Over Years (Council) 10

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	5	10	0	0	0	0	86,191	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	86,191	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	71,107	0	0	0	0	0
Sale Revenue			0	0	0	0	15,083	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	86,191	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

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

Purchase Date 30-Jun-15

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2019/20

P4050B

Vehicle Description
Vehicle Use
Plant Number
Asset Number

Prime Mover
Works
P4050B
61225

Registration: DB 4050
Vehicle Type: Truck
Current Estimated Replacement Cost (\$): **182,250**
Current Estimated Trade In (\$): **33,413**

No of years to Acquisition (Council) **5**
Change Over Years (Uniquo) **10**
Change Over Years (Council) **10**

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	5	10	0	0	0	0	193,929	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	193,929	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	158,375	0	0	0	0	0
Sale Revenue			0	0	0	0	35,554	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	193,929	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 30-Apr-13

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2019/20

P799B

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

Registration: DB 799
 Vehicle Type: Truck
 Current Estimated Replacement Cost (\$): **70,875**

Current Estimated Trade In (\$): **9,113**

No of years to Acquisition (Council) **5**

Change Over Years (Uniquo) **10**

Change Over Years (Council) **10**

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	5	10	0	0	0	0	75,417	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	75,417	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	65,720	0	0	0	0	0
Sale Revenue			0	0	0	0	9,697	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	75,417	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

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

Purchase Date 6-Mar-15

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P6232

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

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

Current Estimated Trade In (\$):

No of years to Acquisition (Council)

Change Over Years (Uniquo)

Change Over Years (Council)

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	3	15	0	0	9,984	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	9,984	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	9,984	0	0	0	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	9,984	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 15
 Replacement Life Hours
 Replacement Life Km

Purchase Date 8-Sep-06

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P6292

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

Registration: DB 6292
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): 9,113
 Current Estimated Trade In (\$): 0

No of years to Acquisition (Council) 8
 Change Over Years (Uniquo) 20
 Change Over Years (Council) 20

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	8	20	0	0	0	0	0	0	0	10,065	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	10,065	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	10,065	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	10,065	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

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

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

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 (\$): 45,563
 Current Estimated Trade In (\$): 2,835

No of years to Acquisition (Council) 7
 Change Over Years (Uniquo) 15
 Change Over Years (Council) 15

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	7	15	0	0	0	0	0	0	49,702	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	49,702	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	46,610	0	0	0
Sale Revenue			0	0	0	0	0	0	3,093	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	49,702	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

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

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

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 (\$): **75,938**
 Current Estimated Trade In (\$): **2,936**

No of years to Acquisition (Council) **5**
 Change Over Years (Uniquo) **15**
 Change Over Years (Council) **15**

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	5	15	0	0	0	0	80,804	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	80,804	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	77,680	0	0	0	0	0
Sale Revenue			0	0	0	0	3,124	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	80,804	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

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

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P18228

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

Registration: DB 18228
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): 91,125
 Current Estimated Trade In (\$): 5,036

No of years to Acquisition (Council) 12
 Change Over Years (Uniquo) 15
 Change Over Years (Council) 15

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	12	15	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 15
 Replacement Life Hours N/A
 Replacement Life Km N/A
 Purchase Date 15-Apr-16 brought 2nd hand

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P5830

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

Registration: DB 5830
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): 3,088

Current Estimated Trade In (\$): 0

No of years to Acquisition (Council) 4

Change Over Years (Uniquo) 15

Change Over Years (Council) 15

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	4	15	0	0	0	3,245	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	3,245	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	3,245	0	0	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	3,245	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

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

Purchase Date 3-Oct-97

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P6465

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

Registration: DB 6465
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): 4,556

Current Estimated Trade In (\$): 0

No of years to Acquisition (Council) 6

Change Over Years (Uniquo) 15

Change Over Years (Council) 15

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	6	15	0	0	0	0	0	4,909	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	4,909	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	4,909	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	4,909	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

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

Purchase Date 27-Oct-11

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P18066

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

Registration: DB 18066
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): **2,228**

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

No of years to Acquisition (Council) **9**

Change Over Years (Uniquo) **15**

Change Over Years (Council) **15**

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	9	15	0	0	0	0	0	0	0	0	2,492	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	2,492	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	2,492	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	0	2,492	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

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

Purchase Date 19-Feb-13

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P6008

Vehicle Description
 Vehicle Use
 Plant Number
 Asset Number

Trailer
 Rangers
 P6008
 61053

Registration: DB 6008
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): **3,038**
 Current Estimated Trade In (\$): **0**

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

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	2	15	0	3,114	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	3,114	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	3,114	0	0	0	0	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	3,114	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

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

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P18295

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

Registration: DB 18295
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): **3,038**

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

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
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												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

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

Purchase Date 19-Jun-17

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P18103

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

Registration: DB 18103
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): **2,228**

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

No of years to Acquisition (Council) **9**

Change Over Years (Uniquo) **15**

Change Over Years (Council) **15**

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	9	15	0	0	0	0	0	0	0	0	2,492	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	2,492	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	2,492	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	0	2,492	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

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

Purchase Date 20-Sep-13

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P6381

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

Registration: DB 6381
 Vehicle Type: Trailer
 Current Estimated Replacement Cost (\$): 3,038
 Current Estimated Trade In (\$): 0

No of years to Acquisition (Council) 6
 Change Over Years (Uniquo) 15
 Change Over Years (Council) 15

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	6	15	0	0	0	0	0	3,273	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	3,273	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	3,273	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	3,273	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

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

Shire of Donnybrook Balingup

Asset Management Plan - Vehicles
2019/20

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 (\$): 162,000
 Current Estimated Trade In (\$): 25,313

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	8	10	0	0	0	0	0	0	0	178,927	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	178,927	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	150,969	0	0
Sale Revenue			0	0	0	0	0	0	0	27,958	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	178,927	0	0

GENERAL FUNDS REQUIRED 0 0 0 0 0 0 0 0 0 0 0

Notes
 Replacement Life Years 10
 Replacement Life Hours 5,000
 Replacement Life Km N/A

Purchase Date 1-Aug-17

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P2114A

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

Registration: DB 2114
 Vehicle Type: Roller
 Current Estimated Replacement Cost (\$): 151,875

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

No of years to Acquisition (Council) 3

Change Over Years (Uniquo) 8

Change Over Years (Council) 8

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	3	8	0	0	157,642	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	157,642	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	136,623	0	0	0	0	0	0	0
Sale Revenue			0	0	21,019	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	157,642	0	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 24-Dec-08

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P4806

Vehicle Description Tractor
 Vehicle Use Parks & Gardens
 Plant Number P4806
 Asset Number 60707

Registration: DB 4806
 Vehicle Type: Tractor
 Current Estimated Replacement Cost (\$): **70,875**
 Current Estimated Trade In (\$): **20,230**

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

Change Over Years (Uniquo) **8**

Change Over Years (Council) **8**

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	8	8	0	0	0	0	0	0	0	78,280	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	78,280	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	55,937	0	0
Sale Revenue			0	0	0	0	0	0	0	22,344	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	78,280	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 2017/18

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P1027C

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

Registration: DB 1027
 Vehicle Type: Tractor
 Current Estimated Replacement Cost (\$): **57,206**
 Current Estimated Trade In (\$): **19,238**

No of years to Acquisition (Council) **5**
 Change Over Years (Uniquo) **8**
 Change Over Years (Council) **8**

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	5	8	0	0	0	0	60,872	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	60,872	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	40,401	0	0	0	0	0
Sale Revenue			0	0	0	0	20,471	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	60,872	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years **8**
 Replacement Life Hours **2,000**
 Replacement Life Km **N/A**
 Purchase Date 1-Feb-18

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P50

Vehicle Description CEO
 Vehicle Use Sedan
 Plant Number P50
 Asset Number 61248

Registration: DB 5
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): **55,688**
 Current Estimated Trade In (\$): **35,438**

No of years to Acquisition (Council) **3**
 Change Over Years (Uniquo) **5**
 Change Over Years (Council) **3**

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	3	3	0	0	57,803	0	0	59,997	0	0	62,275	0
TOTAL EXPENDITURE			0	0	57,803	0	0	59,997	0	0	62,275	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	21,019	0	0	21,817	0	0	22,645	0
Sale Revenue			0	0	36,784	0	0	38,180	0	0	39,630	0
TOTAL REVENUE			0	0	57,803	0	0	59,997	0	0	62,275	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 2017/18

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P007H

Vehicle Description Manager Finance & Admin
 Vehicle Use Sedan
 Plant Number P007H
 Asset Number 61246

Registration: DB 007
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): **45,563**
 Current Estimated Trade In (\$): **23,288**

No of years to Acquisition (Council) **3**
 Change Over Years (Uniquo) **5**
 Change Over Years (Council) **3**

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	3	3	0	0	47,293	0	0	49,089	0	0	50,953	0
TOTAL EXPENDITURE			0	0	47,293	0	0	49,089	0	0	50,953	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	23,121	0	0	23,999	0	0	24,910	0
Sale Revenue			0	0	24,172	0	0	25,090	0	0	26,043	0
TOTAL REVENUE			0	0	47,293	0	0	49,089	0	0	50,953	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 2018/19

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P2222G

Vehicle Description Manager Works & Services
 Vehicle Use Parks & Gardens
 Plant Number P2222G
 Asset Number 61259

Registration: DB 2222
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): 45,563
 Current Estimated Trade In (\$): 23,288

No of years to Acquisition (Council) 3
 Change Over Years (Uniquo) 5
 Change Over Years (Council) 3

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	3	3	0	0	47,293	0	0	49,089	0	0	50,953	0
TOTAL EXPENDITURE			0	0	47,293	0	0	49,089	0	0	50,953	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	23,121	0	0	23,999	0	0	24,910	0
Sale Revenue			0	0	24,172	0	0	25,090	0	0	26,043	0
TOTAL REVENUE			0	0	47,293	0	0	49,089	0	0	50,953	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 2017/18

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2019/20

P15L

Vehicle Description
Vehicle Use
Plant Number
Asset Number

Manager Development & Environmental Services
Sedan
P15L
61267

Registration: DB 15

Vehicle Type: Sedan

Current Estimated Replacement Cost (\$): 45,563

Current Estimated Trade In (\$): 23,288

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	1	3	46,133	0	0	47,884	0	0	49,702	0	0	51,590
TOTAL EXPENDITURE			46,133	0	0	47,884	0	0	49,702	0	0	51,590
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			22,553	0	0	23,410	0	0	24,299	0	0	25,221
Sale Revenue			23,579	0	0	24,474	0	0	25,404	0	0	26,368
TOTAL REVENUE			46,133	0	0	47,884	0	0	49,702	0	0	51,590
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life
Replacement Life
Replacement Life

Years
Hours
Km

3

N/A

150,000

Purchase Date 1-Oct-16

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P463L

Vehicle Description
 Vehicle Use
 Plant Number
 Asset Number

Principal Planner
 Sedan
 P463L
 61249

Registration: DB 463
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): **33,413**

Current Estimated Trade In (\$): **8,100**

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	5	5	0	0	0	0	35,554	0	0	0	0	37,833
TOTAL EXPENDITURE			0	0	0	0	35,554	0	0	0	0	37,833
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	26,935	0	0	0	0	28,661
Sale Revenue			0	0	0	0	8,619	0	0	0	0	9,171
TOTAL REVENUE			0	0	0	0	35,554	0	0	0	0	37,833
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 1-Dec-14

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P252J

Vehicle Description Principal Environmental Health Officer
 Vehicle Use Sedan
 Plant Number P252J
 Asset Number 61261

Registration: DB 252
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): 22,275
 Current Estimated Trade In (\$): 7,088

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	5	5	0	0	0	0	23,702	0	0	0	0	25,221
TOTAL EXPENDITURE			0	0	0	0	23,702	0	0	0	0	25,221
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	16,160	0	0	0	0	17,196
Sale Revenue			0	0	0	0	7,542	0	0	0	0	8,026
TOTAL REVENUE			0	0	0	0	23,702	0	0	0	0	25,221
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

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

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P1ERL264

Vehicle Description Tuia Lodge
 Vehicle Use Sedan
 Plant Number P1ERL264
 Asset Number 61250

Registration: 1ERL264
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$):
 Current Estimated Trade In (\$):

No of years to Acquisition (Council) ** To be removed from fleet upon replacement of DB378

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

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	99	5	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years
 Replacement Life Hours
 Replacement Life Km

Purchase Date 3-Feb-15

** To be removed from fleet upon replacement of DB378

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P378

Vehicle Description Tuia Lodge Wagon
 Vehicle Use Sedan
 Plant Number P378
 Asset Number 61166

Registration: DB 378
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): 33,413

Current Estimated Trade In (\$): 10,125

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	4	5	0	0	0	35,115	0	0	0	0	37,365	0
TOTAL EXPENDITURE			0	0	0	35,115	0	0	0	0	37,365	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	24,474	0	0	0	0	26,042	0
Sale Revenue			0	0	0	10,641	0	0	0	0	11,323	0
TOTAL REVENUE			0	0	0	35,115	0	0	0	0	37,365	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 15-Oct-08

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P1211

Vehicle Description Tuia Lodge
 Vehicle Use Sedan
 Plant Number P1211
 Asset Number 61003

Registration: DB 1211
 Vehicle Type: Sedan
 Current Estimated Replacement Cost (\$): 21,263

Current Estimated Trade In (\$): 10,125

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	4	5	0	0	0	22,346	0	0	0	0	23,778	0
TOTAL EXPENDITURE			0	0	0	22,346	0	0	0	0	23,778	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	11,705	0	0	0	0	12,455	0
Sale Revenue			0	0	0	10,641	0	0	0	0	11,323	0
TOTAL REVENUE			0	0	0	22,346	0	0	0	0	23,778	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 24-Jan-91

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P112G

Vehicle Description
 Vehicle Use
 Plant Number
 Asset Number

Works Supervisor
 Ute
 P112G
 61274

Registration: DB 112
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): **40,500**
 Current Estimated Trade In (\$): **20,250**

No of years to Acquisition (Council) **3**
 Change Over Years (Uniquo) **5**
 Change Over Years (Council) **5**

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	3	5	0	0	42,038	0	0	0	0	44,732	0	0
TOTAL EXPENDITURE			0	0	42,038	0	0	0	0	44,732	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	21,019	0	0	0	0	22,366	0	0
Sale Revenue			0	0	21,019	0	0	0	0	22,366	0	0
TOTAL REVENUE			0	0	42,038	0	0	0	0	44,732	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 30-Jun-17

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P4647B

Vehicle Description Parks & Gardens (Dbk)
 Vehicle Use Parks & Gardens
 Plant Number P4647B
 Asset Number 61283

Registration: DB 4647
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): 25,313

Current Estimated Trade In (\$): 13,163

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	4	5	0	0	0	26,603	0	0	0	0	28,307	0
TOTAL EXPENDITURE			0	0	0	26,603	0	0	0	0	28,307	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	12,769	0	0	0	0	13,587	0
Sale Revenue			0	0	0	13,834	0	0	0	0	14,720	0
TOTAL REVENUE			0	0	0	26,603	0	0	0	0	28,307	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 20-Nov-17

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P102C

Vehicle Description Parks & Gardens (Balingup)
 Vehicle Use Parks & Gardens
 Plant Number P102C
 Asset Number 61236

Registration: DB 102
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): **25,313**

Current Estimated Trade In (\$): **13,163**

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	1	5	25,629	0	0	0	0	27,272	0	0	0	0
TOTAL EXPENDITURE			25,629	0	0	0	0	27,272	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			12,302	0	0	0	0	13,090	0	0	0	0
Sale Revenue			13,328	0	0	0	0	14,182	0	0	0	0
TOTAL REVENUE			25,629	0	0	0	0	27,272	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 9-May-14

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P117C

Vehicle Description 4 x 2 Ute
 Vehicle Use Works
 Plant Number P117C
 Asset Number 61263

Registration: DB 117
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): 25,313

Current Estimated Trade In (\$): 13,163

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	2	5	0	25,950	0	0	0	0	27,613	0	0	0
TOTAL EXPENDITURE			0	25,950	0	0	0	0	27,613	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	12,456	0	0	0	0	13,254	0	0	0
Sale Revenue			0	13,494	0	0	0	0	14,359	0	0	0
TOTAL REVENUE			0	25,950	0	0	0	0	27,613	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 26-Jun-16

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P646C

Vehicle Description 4 x 2 Ute
 Vehicle Use Works
 Plant Number P646C
 Asset Number 61268

Registration: DB 646
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): 35,438

Current Estimated Trade In (\$): 5,063

No of years to Acquisition (Council) 7

Change Over Years (Uniquo) 8

Change Over Years (Council) 8

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	7	8	0	0	0	0	0	0	38,657	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	38,657	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	33,135	0	0	0
Sale Revenue			0	0	0	0	0	0	5,522	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	38,657	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 8
 Replacement Life Hours N/A
 Replacement Life Km 150,000

Purchase Date 23-Dec-16 Note this ute requires grader towing attachments. Changeover timeframe to be stretched to 8 years with new towing attachment:

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P419A

Vehicle Description 4 x 2 Ute
 Vehicle Use Works
 Plant Number P419A
 Asset Number 61264

Registration: DB 419
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): **25,313**
 Current Estimated Trade In (\$): **13,163**

No of years to Acquisition (Council) **3**
 Change Over Years (Uniquo) **5**
 Change Over Years (Council) **5**

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	3	5	0	0	26,274	0	0	0	0	27,958	0	0
TOTAL EXPENDITURE			0	0	26,274	0	0	0	0	27,958	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	12,611	0	0	0	0	13,420	0	0
Sale Revenue			0	0	13,663	0	0	0	0	14,538	0	0
TOTAL REVENUE			0	0	26,274	0	0	0	0	27,958	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 26-Jun-16

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P346B

Vehicle Description 4 x 4 Ute - SETO
 Vehicle Use Works & Services
 Plant Number P346B
 Asset Number 61269

Registration: DB 346
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): 40,500
 Current Estimated Trade In (\$): 20,250

No of years to Acquisition (Council) 3

Change Over Years (Uniquo) 5

Change Over Years (Council) 5

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	3	5	0	0	42,038	0	0	0	0	44,732	0	0
TOTAL EXPENDITURE			0	0	42,038	0	0	0	0	44,732	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	21,019	0	0	0	0	22,366	0	0
Sale Revenue			0	0	21,019	0	0	0	0	22,366	0	0
TOTAL REVENUE			0	0	42,038	0	0	0	0	44,732	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

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

Purchase Date 18-May-17

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P92G

Vehicle Description Ute - Senior Ranger
 Vehicle Use Ranger
 Plant Number P92G
 Asset Number 61256

Registration: DB 92
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): 50,625 with new pod
 Current Estimated Trade In (\$): 15,188

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	5	5	0	0	0	0	53,869	0	0	0	0	57,321
TOTAL EXPENDITURE			0	0	0	0	53,869	0	0	0	0	57,321
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	37,708	0	0	0	0	40,125
Sale Revenue			0	0	0	0	16,161	0	0	0	0	17,196
TOTAL REVENUE			0	0	0	0	53,869	0	0	0	0	57,321
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life Years 5
 Replacement Life Hours N/A
 Replacement Life Km 150,000
 Purchase Date 2017/18 Requires custom built ranger pod for rear, est cost of pod \$15,000

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P631D

Vehicle Description Ute - Princ Building Surveyor
 Vehicle Use Principal Building Surveyor
 Plant Number P631D
 Asset Number 61252

Registration: DB 631
 Vehicle Type: Ute
 Current Estimated Replacement Cost (\$): **25,313**
 Current Estimated Trade In (\$): **10,125**

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	1	5	25,629	0	0	0	0	27,271	0	0	0	0
TOTAL EXPENDITURE			25,629	0	0	0	0	27,271	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			15,377	0	0	0	0	16,363	0	0	0	0
Sale Revenue			10,252	0	0	0	0	10,909	0	0	0	0
TOTAL REVENUE			25,629	0	0	0	0	27,271	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 12-Jun-15

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P193F

Vehicle Description Ride on Mower 72" - Dbk
 Vehicle Use Parks & Gardens
 Plant Number P193F
 Asset Number 61284

Registration: DB 193
 Vehicle Type: Ride on Mower
 Current Estimated Replacement Cost (\$): **32,400**
 Current Estimated Trade In (\$): **10,125**

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	1	2	32,805	0	33,630	0	34,476	0	35,344	0	36,233	0
TOTAL EXPENDITURE			32,805	0	33,630	0	34,476	0	35,344	0	36,233	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			22,553	0	23,121	0	23,702	0	24,299	0	24,910	0
Sale Revenue			10,252	0	10,509	0	10,774	0	11,045	0	11,323	0
TOTAL REVENUE			32,805	0	33,630	0	34,476	0	35,344	0	36,233	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 7-Dec-17

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P606B

Vehicle Description Ride on Mower 60" - Balingup
 Vehicle Use Parks & Gardens
 Plant Number P606B
 Asset Number 61242

Registration: DB 606
 Vehicle Type: Ride on Mower
 Current Estimated Replacement Cost (\$): **32,400**

Current Estimated Trade In (\$): **10,125**

No of years to Acquisition (Council) **2**

Change Over Years (Uniquo) **3**

Change Over Years (Council) **2**

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	2	2	0	33,215	0	34,051	0	34,907	0	35,785	0	36,686
TOTAL EXPENDITURE			0	33,215	0	34,051	0	34,907	0	35,785	0	36,686
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	22,835	0	23,410	0	23,999	0	24,602	0	25,221
Sale Revenue			0	10,380	0	10,641	0	10,909	0	11,183	0	11,464
TOTAL REVENUE			0	33,215	0	34,051	0	34,907	0	35,785	0	36,686
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 2017/18

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P898F

Vehicle Description Ride on Mower
 Vehicle Use Works
 Plant Number P898F
 Asset Number 61270

Registration: DB 898
 Vehicle Type: Ride on Mower
 Current Estimated Replacement Cost (\$): 26,325
 Current Estimated Trade In (\$): 7,088

No of years to Acquisition (Council) 2
 Change Over Years (Uniquo) 3
 Change Over Years (Council) 3

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	2	3	0	26,987	0	0	28,012	0	0	29,076	0	0
TOTAL EXPENDITURE			0	26,987	0	0	28,012	0	0	29,076	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	19,721	0	0	20,470	0	0	21,247	0	0
Sale Revenue			0	7,266	0	0	7,542	0	0	7,829	0	0
TOTAL REVENUE			0	26,987	0	0	28,012	0	0	29,076	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 3
 Replacement Life Hours 2,000
 Replacement Life Km N/A
 Purchase Date 29-May-17

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

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 (\$): 33,413
 Current Estimated Trade In (\$): 3,038

No of years to Acquisition (Council) 7
 Change Over Years (Uniquo) 8
 Change Over Years (Council) 8

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	7	8	0	0	0	0	0	0	36,448	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	36,448	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	33,134	0	0	0
Sale Revenue			0	0	0	0	0	0	3,314	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	36,448	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 8
 Replacement Life Hours 5,000
 Replacement Life Km N/A
 Purchase Date 8-Nov-17

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P2542

Vehicle Description Community Bus
 Vehicle Use Community Bus
 Plant Number P2542
 Asset Number 61078

Registration: DB 2542
 Vehicle Type: Community Bus
 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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	1	10	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	0
Sale Revenue			10,125	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			10,125	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			-10,125	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years 10
 Replacement Life Hours
 Replacement Life Km

Purchase Date 31-Dec-02

Vehicle to be disposed and not replaced.
 Replacement cost estimated at \$130,000 every 10 years.

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

P6066

Vehicle Description Trailer
 Vehicle Use Works
 Plant Number P6066
 Asset Number 61067

Registration: DB 6066
 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)

			1	2	3	4	5	6	7	8	9	10
	No of years to Acquisition	Change Over (Years)	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
EXPENDITURE												
Replacement	15	15	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	0	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes
 Replacement Life Years
 Replacement Life Hours
 Replacement Life Km
 Purchase Date 2017/18

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

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 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
Replacement	9	15	0	0	0	0	0	0	0	0	3,397	0
TOTAL EXPENDITURE			0	0	0	0	0	0	0	0	3,397	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	0	0	0	0	0	3,397	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	0	0	0	0	0	0	3,397	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 30-Jun-13

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

New 1

Vehicle Description	Ute - Depot / Mechanic											
Vehicle Use	Depot / Mechanic											
Plant Number	New 1											
Asset Number	TBA											
			Registration: New Vehicle Type: Ute - Depot / Mechanic Current Estimated Replacement Cost (\$): 25,313 Current Estimated Trade In (\$): 10,125									
No of years to Acquisition (Council)	2											
Change Over Years (Uniquo)	4											
Change Over Years (Council)	4											
	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
New	2	99	0	25,950	0	0	0	0	0	0	0	0
Renewal	6	4	0	0	0	0	0	27,272	0	0	0	28,661
TOTAL EXPENDITURE			0	25,950	0	0	0	27,272	0	0	0	28,661
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	25,950	0	0	0	16,363	0	0	0	17,197
Sale Revenue			0	0	0	0	0	10,909	0	0	0	11,464
TOTAL REVENUE			0	25,950	0	0	0	27,272	0	0	0	28,661
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	N/A
Purchase Date	New	

Shire of Donnybrook Balingup
 Asset Management Plan -Vehicles
 2019/20

New 2

Vehicle Description	Ute - Construction / P&G	Registration:	New
Vehicle Use	Construction / P&G	Vehicle Type:	Ute - Construction / P&G
Plant Number	New 2	Current Estimated Replacement Cost (\$):	25,313
Asset Number	TBA	Current Estimated Trade In (\$):	10,125

No of years to Acquisition (Council) 4

Change Over Years (Uniquo) 4

Change Over Years (Council) 4

			1	2	3	4	5	6	7	8	9	10
	No of years to Acquisition	Change Over (Years)	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
EXPENDITURE												
New	4	99	0	0	0	26,603	0	0	0	0	0	0
Renewal	8	4	0	0	0	0	0	0	0	27,958	0	0
TOTAL EXPENDITURE			0	0	0	26,603	0	0	0	27,958	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	0	26,603	0	0	0	16,775	0	0
Sale Revenue			0	0	0	0	0	0	0	11,183	0	0
TOTAL REVENUE			0	0	0	26,603	0	0	0	27,958	0	0
GENERAL FUNDS REQUIRED			0	0	0	0	0	0	0	0	0	0

Notes

Replacement Life	Years	4	
Replacement Life	Hours	N/A	
Replacement Life	Km	N/A	
Purchase Date	New		

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2019/20

New 3

Vehicle Description 2.5tonne - Construction Excavator
 Vehicle Use Construction / P&G
 Plant Number New 3
 Asset Number TBA

Registration: New
 Vehicle Type: Excavator
 Current Estimated Replacement Cost (\$): 70,875
 Current Estimated Trade In (\$): 10,125

No of years to Acquisition (Council) 3

Change Over Years (Uniquo) 8
 Change Over Years (Council) 8

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
New	3	99	0	0	73,566	0	0	0	0	0	0	0
Renewal	11	8	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE			0	0	73,566	0	0	0	0	0	0	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	73,566	0	0	0	0	0	0	0
Sale Revenue			0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE			0	0	73,566	0	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 New with towing trailer

Shire of Donnybrook Balingup

Asset Management Plan -Vehicles
2019/20

New 4

Vehicle Description
Vehicle Use
Plant Number
Asset Number

Executive Manager - Operations
Executive Manager - Operations
New 4
TBA

Registration: New
Vehicle Type: Executive

Current Estimated Replacement Cost (\$): 46,575

Current Estimated Trade In (\$): 22,275

No of years to Acquisition (Council) 0

Change Over Years (Uniquo) 5

Change Over Years (Council) 3

	No of years to Acquisition	Change Over (Years)	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
EXPENDITURE												
New	0	99	0	0	0	0	0	0	0	0	0	0
Renewal	3	3	0	0	48,343	0	0	50,179	0	0	52,084	0
TOTAL EXPENDITURE			0	0	48,343	0	0	50,179	0	0	52,084	0
REVENUE												
Loans			0	0	0	0	0	0	0	0	0	0
Reserve Funds			0	0	25,223	0	0	26,180	0	0	27,174	0
Sale Revenue			0	0	23,121	0	0	23,999	0	0	24,910	0
TOTAL REVENUE			0	0	48,343	0	0	50,179	0	0	52,084	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	N/A

Purchase Date 2018/19



BORROWINGS PLAN

2019/20
TO
2033/34

Introduction

The use of borrowings as a means of funding asset acquisitions, renewals and maintenance is a useful mechanism for allocating the costs of such works over a time frame that reflects when residents will benefit from the assets.

Council is guided by its adopted policy - 3.8 Debt Policy

This Policy 3.8 sets out the manner in which the Shire of Donnybrook Balingup may establish and manage a debt portfolio. The objective of this Debt Policy is to ensure the sound management of the Shire's existing and future debt.

This Debt Policy outlines the Shire's debt strategy and provides for the responsible financial management of loan funding by ensuring that the level of indebtedness is maintained within acceptable limits and is managed appropriately.

It is therefore critical that debt funding is appropriately planned and monitored if Council is to maintain the capacity to effectively use this funding source.

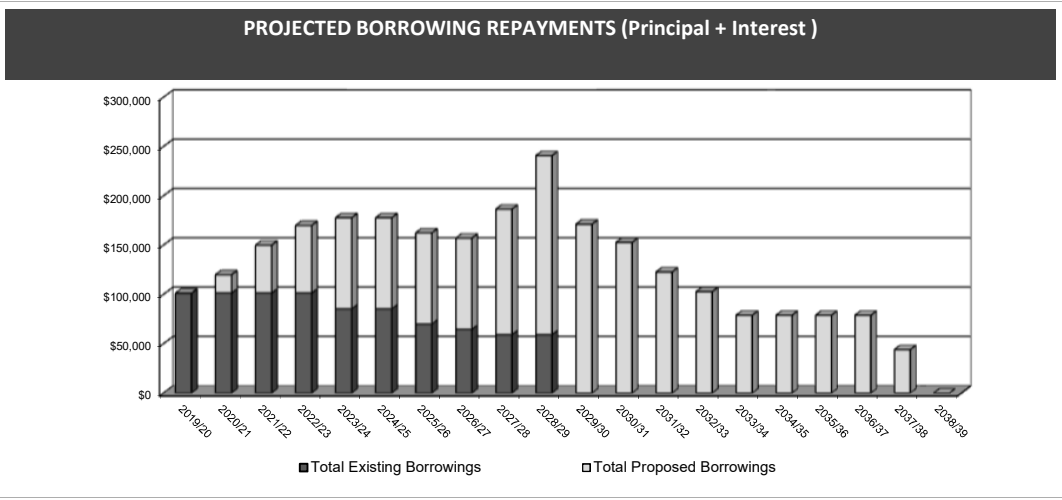
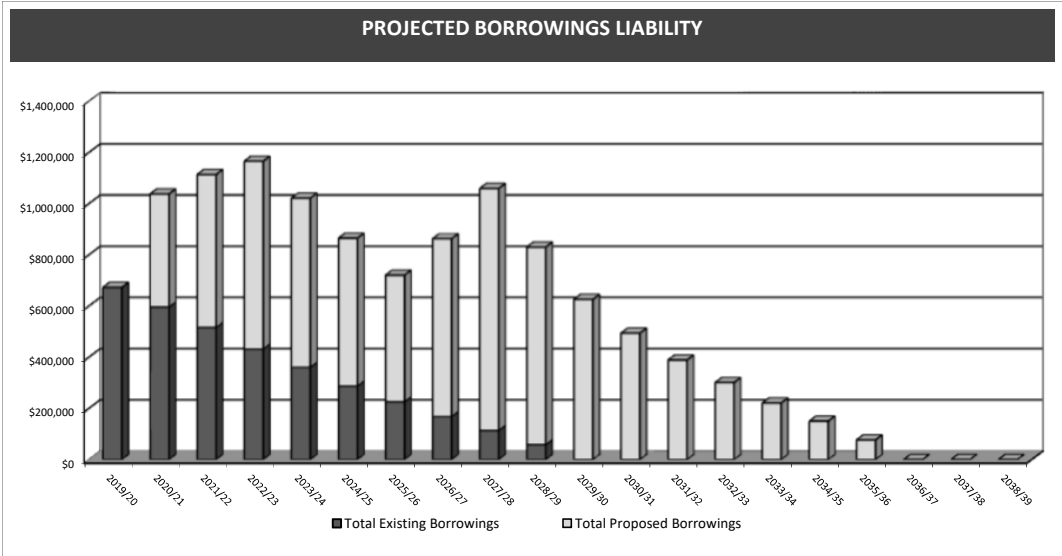
Strategic planning allows Council to develop targets and standards for debt that are strategic in nature, rather than relying on debt as a response to current financial requirements.

Funding Options

1. Comparison of Funding Options

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

- 2.1 Government grants shall be sourced where possible as a first option.
- 2.2 Investigation of Public / Private Partnerships.
- 2.3 Council consider a 1/3 contribution for groups & clubs projects. (1/3 Community, 1/3 Council, 1/3 Grants).
- 2.4 That regard to the life of the asset is given to the life of the loan, and matched where possible.
- 2.5 That consideration be given that infrastructure that is commercial in nature be self funded.
- 2.6 That loans are only raised where identified in Council's Asset Management Plans.
- 2.7 Reserve Funds shall be utilised up to amounts prescribed in Council's Asset Management Plans.
- 2.8 That self supporting loans be available to community groups for project funding.



Outstanding Borrowings

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Existing Loans	Loan #														
Dental Surgery Extensions	74	65,802.12	54,109.22	41,724.70	28,607.64	14,714.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lot 605 Collins Street	80	42,916.26	29,546.63	15,262.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country Club - Artificial Surface (SSL)	90	64,136.39	54,992.38	45,596.11	35,940.62	26,018.76	15,823.18	5,346.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuia Lodge - Fire Supression System	TBA	500,000.00	457,138.55	412,829.21	367,023.07	319,669.58	270,716.47	220,109.69	167,793.38	113,709.80	57,799.24	0.00	0.00	0.00	0.00
Total Existing Borrowings		672,854.77	595,786.78	515,412.10	431,571.33	360,403.05	286,539.65	225,456.01	167,793.38	113,709.80	57,799.24	0.00	0.00	0.00	0.00
Proposed Loans															
Administation Centre Maintenance	2019/20	155,000.00	141,806.28	128,146.73	114,004.92	99,363.82	84,205.79	68,512.59	52,265.32	35,444.42	18,029.63	0.00	0.00	0.00	0.00
Tuia Lodge - Extension A (RADS Funded)	2020/21	0.00	300,000.00	270,000.00	240,000.00	210,000.00	180,000.00	150,000.00	120,000.00	90,000.00	60,000.00	30,000.00	0.00	0.00	0.00
Tuia Lodge - Extension B (RADS Funded)	2021/22	0.00	0.00	200,000.00	180,000.00	160,000.00	140,000.00	120,000.00	100,000.00	80,000.00	60,000.00	40,000.00	20,000.00	0.00	0.00
Donnybook Recreation Centre Mtce	2022/23	0.00	0.00	0.00	200,000.00	191,561.76	174,239.67	156,306.01	137,739.18	118,516.83	98,615.80	78,012.15	56,681.06	34,596.84	11,732.92
Donnybook Recreation Centre Mtce	2026/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	261,306.08	236,654.92	211,007.86	184,324.65	156,563.44	127,680.69
Balingup Recreation Centre Mtce	2027/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	298,932.53	266,536.24	232,831.14	197,764.35	161,280.87
Total Proposed Borrowings		0.00	441,806.28	598,146.73	734,004.92	660,925.57	578,445.46	494,818.60	695,004.50	945,267.32	772,232.89	625,556.25	493,836.85	388,924.64	300,694.47
Total Outstanding Borrowings		672,854.77	1,037,593.06	1,113,558.83	1,165,576.26	1,021,328.62	864,985.11	720,274.61	862,797.88	1,058,977.12	830,032.13	625,556.25	493,836.85	388,924.64	300,694.47
Less: Self Supporting Loans															
Country Club - Artificial Surface (SSL)		(64,136.39)	(54,992.38)	(45,596.11)	(35,940.62)	(26,018.76)	(15,823.18)	(5,346.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SSL		(64,136.39)	(54,992.38)	(45,596.11)	(35,940.62)	(26,018.76)	(15,823.18)	(5,346.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Outstanding Borrowings		608,718.38	982,600.68	1,067,962.72	1,129,635.63	995,309.85	849,161.93	714,928.29	862,797.88	1,058,977.12	830,032.13	625,556.25	493,836.85	388,924.64	300,694.47

Total Borrowing Repayments (Principal + Interest)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Existing Loans															
Dental Surgery Extensions	74	15,361.18	15,361.18	15,361.18	15,361.18	15,361.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lot 605 Collins Street	80	16,036.68	16,036.68	16,036.68	16,036.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country Club - Artificial Surface (SSL)	90	10,600.23	10,839.13	10,839.13	10,839.13	10,839.13	10,839.13	5,419.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuia Lodge - Fire Supression System	TBA	59,255.47	59,255.47	59,255.47	59,255.47	59,255.47	59,255.47	59,255.47	59,255.47	59,255.47	0.00	0.00	0.00	0.00	0.00
Total Existing Borrowings		101,253.56	101,492.46	101,492.46	101,492.46	85,455.78	85,455.78	70,094.60	64,675.04	59,255.47	59,255.47	0.00	0.00	0.00	0.00
Proposed Loans															
Administation Centre Maintenance	2019/20	0.00	18,504.28	18,504.28	18,504.28	18,504.28	18,504.28	18,504.28	18,504.28	18,504.28	18,504.28	0.00	0.00	0.00	0.00
Tuia Lodge - Extension A (RADS Funded)	2020/21	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
Tuia Lodge - Extension B (RADS Funded)	2021/22	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
Donnybook Recreation Centre Mtce	2022/23	0.00	0.00	0.00	0.00	23,876.49	23,876.49	23,876.49	23,876.49	23,876.49	23,876.49	23,876.49	23,876.49	23,876.49	0.00
Donnybook Recreation Centre Mtce	2026/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,859.33	45,067.50	34,859.33	34,859.33	34,859.33	34,859.33	34,859.33
Balingup Recreation Centre Mtce	2027/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,032.84	44,032.84	44,032.84	44,032.84	44,032.84	44,032.84
Total Proposed Borrowings		0.00	18,504.28	48,504.28	68,504.28	92,380.77	92,380.77	92,380.77	92,380.77	127,240.10	181,481.11	171,272.94	152,768.66	122,768.66	102,768.66
Total Borrowing Repayments		101,253.56	119,996.74	149,996.74	169,996.74	177,836.55	177,836.55	162,475.37	157,055.81	186,495.57	240,736.58	171,272.94	152,768.66	122,768.66	102,768.66
<i>Less: Self Supporting Loans</i>															
Country Club - Artificial Surface (SSL)		(10,600.23)	(10,839.13)	(10,839.13)	(10,839.13)	(10,839.13)	(10,839.13)	(10,839.13)	(5,419.57)	0.00	0.00	0.00	0.00	0.00	0.00
Total SSL		(10,600.23)	(10,839.13)	(10,839.13)	(10,839.13)	(10,839.13)	(10,839.13)	(10,839.13)	(5,419.57)	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		90,653.33	109,157.61	139,157.61	159,157.61	166,997.42	166,997.42	151,636.24	151,636.24	186,495.57	240,736.58	171,272.94	152,768.66	122,768.66	102,768.66
\$ Increase (Decrease)			18,504.28	30,000.00	20,000.00	7,839.81	0.00	(15,361.18)	0.00	34,859.33	54,241.01	(69,463.64)	(18,504.28)	(30,000.00)	(20,000.00)
% Increase (Decrease)			20.41%	27.48%	14.37%	4.93%	0.00%	(9.20%)	(0.00%)	22.99%	29.08%	(28.85%)	(10.80%)	(19.64%)	(16.29%)

Interest Repayments

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Existing Loans	Loan #														
Dental Surgery Extensions	74	4,321.29	3,668.29	2,976.66	2,244.12	1,468.24	646.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lot 605 Collins Street	80	3,523.36	2,667.04	1,752.13	774.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country Club - Artificial Surface (SSL)	90	1,940.62	1,695.13	1,442.86	1,183.64	917.27	643.55	362.28	73.24	0.00	0.00	0.00	0.00	0.00	0.00
Tuia Lodge - Fire Supression System	TBA	16,394.02	14,946.13	13,449.34	11,901.98	10,302.35	8,648.69	6,939.16	5,171.89	3,344.92	1,456.23	0.00	0.00	0.00	0.00
Total Existing Borrowings		26,179.29	22,976.59	19,620.99	16,104.34	12,687.87	9,938.72	7,301.44	5,245.13	3,344.92	1,456.23	0.00	0.00	0.00	0.00
Proposed Loans															
Administation Centre Maintenance	2019/20	0.00	5,310.56	4,844.74	4,362.47	3,863.17	3,346.25	2,811.08	2,257.01	1,683.38	1,089.50	474.65	0.00	0.00	0.00
Tuia Lodge - Extension A (RADS Funded)	2020/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuia Lodge - Extension B (RADS Funded)	2021/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donnybook Recreation Centre Mtce	2022/23	0.00	0.00	0.00	0.00	6,852.33	6,251.27	5,628.99	4,984.74	4,317.74	3,627.20	2,912.27	2,172.10	1,405.80	612.45
Donnybook Recreation Centre Mtce	2026/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,165.41	10,208.17	9,212.27	8,176.12	7,098.12	5,976.57
Balingup Recreation Centre Mtce	2027/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,103.67	12,894.53	11,636.55	10,327.74	8,966.05	7,549.35
Total Proposed Borrowings		0.00	5,310.56	4,844.74	4,362.47	10,715.50	9,597.52	8,440.07	7,241.75	17,166.53	29,028.54	25,493.72	21,984.77	18,831.66	15,555.07
Total Interest Repayments		26,179.29	28,287.15	24,465.72	20,466.81	23,403.37	19,536.24	15,741.51	12,486.89	20,511.45	30,484.76	25,493.72	21,984.77	18,831.66	15,555.07
Less: Self Supporting Loans															
Country Club - Artificial Surface (SSL)		(1,940.62)	(1,695.13)	(1,442.86)	(1,183.64)	(917.27)	(643.55)	(362.28)	(73.24)	0.00	0.00	0.00	0.00	0.00	0.00
Total SSL		(1,940.62)	(1,695.13)	(1,442.86)	(1,183.64)	(917.27)	(643.55)	(362.28)	(73.24)	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Interest Repayments		24,238.67	26,592.02	23,022.86	19,283.17	22,486.10	18,892.69	15,379.23	12,413.64	20,511.45	30,484.76	25,493.72	21,984.77	18,831.66	15,555.07
\$ Increase (Decrease)			2,353.35	(3,569.16)	(3,739.69)	3,202.94	(3,593.41)	(3,513.46)	(2,965.59)	8,097.81	9,973.32	(4,991.05)	(3,508.94)	(3,153.11)	(3,276.59)
% Increase (Decrease)			9.71%	(13.42%)	(16.24%)	16.61%	(15.98%)	(18.60%)	(19.28%)	65.23%	48.62%	(16.37%)	(13.76%)	(14.34%)	(17.40%)

Principal Repayments

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Existing Loans	Loan #														
Dental Surgery Extensions	74	11,039.89	11,692.89	12,384.52	13,117.07	13,892.94	14,714.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lot 605 Collins Street	80	12,513.32	13,369.64	14,284.55	15,262.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country Club - Artificial Surface (SSL)	90	8,659.62	9,144.01	9,396.27	9,655.49	9,921.86	10,195.58	10,476.86	5,346.32	0.00	0.00	0.00	0.00	0.00	0.00
Tuia Lodge - Fire Supression System	TBA	42,861.45	44,309.34	45,806.13	47,353.49	48,953.12	50,606.78	52,316.31	54,083.58	55,910.55	57,799.24	0.00	0.00	0.00	0.00
Total Existing Borrowings		75,074.28	78,515.87	81,871.48	85,388.12	72,767.92	75,517.06	62,793.16	59,429.90	55,910.55	57,799.24	0.00	0.00	0.00	0.00
Proposed Loans															
Admininstation Centre Maintenance	2019/20	0.00	13,193.72	13,659.54	14,141.81	14,641.11	15,158.03	15,693.20	16,247.27	16,820.90	17,414.78	18,029.63	0.00	0.00	0.00
Tuia Lodge - Extension A (RADS Funded)	2020/21	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
Tuia Lodge - Extension B (RADS Funded)	2021/22	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
Donnybook Recreation Centre Mtce	2022/23	0.00	0.00	0.00	0.00	17,024.16	17,625.22	18,247.50	18,891.75	19,558.75	20,249.29	20,964.22	21,704.39	22,470.69	23,264.04
Donnybook Recreation Centre Mtce	2026/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,693.92	34,859.33	25,647.06	26,683.21	27,761.21	28,882.76
Balingup Recreation Centre Mtce	2027/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,929.17	31,138.30	32,396.29	33,705.10	35,066.79
Total Proposed Borrowings		0.00	13,193.72	43,659.54	64,141.81	81,665.26	82,783.25	83,940.70	85,139.02	110,073.57	152,452.57	145,779.22	130,783.88	103,937.00	87,213.59
Total Principal Repayments		75,074.28	91,709.60	125,531.02	149,529.93	154,433.18	158,300.31	146,733.86	144,568.92	165,984.12	210,251.81	145,779.22	130,783.88	103,937.00	87,213.59
Less: Self Supporting Loans															
Country Club - Artificial Surface (SSL)		(8,659.62)	(9,144.01)	(9,396.27)	(9,655.49)	(9,921.86)	(10,195.58)	(10,476.86)	(5,346.32)	0.00	0.00	0.00	0.00	0.00	0.00
Total SSL		(8,659.62)	(9,144.01)	(9,396.27)	(9,655.49)	(9,921.86)	(10,195.58)	(10,476.86)	(5,346.32)	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		66,414.66	82,565.59	116,134.75	139,874.44	144,511.32	148,104.73	136,257.01	139,222.60	165,984.12	210,251.81	145,779.22	130,783.88	103,937.00	87,213.59
\$ Increase (Decrease)			16,150.93	33,569.16	23,739.69	4,636.88	3,593.41	(11,847.72)	2,965.59	26,761.52	44,267.69	(64,472.59)	(14,995.34)	(26,846.89)	(16,723.41)
% Increase (Decrease)			24.32%	40.66%	20.44%	3.32%	2.49%	(8.00%)	2.18%	19.22%	26.67%	(30.66%)	(10.29%)	(20.53%)	(16.09%)

State Guarantee Fee

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Existing Loans															
Loan #															
Dental Surgery Extensions	74	460.61	378.76	292.07	200.25	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lot 605 Collins Street	80	300.41	206.83	106.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country Club - Artificial Surface (SSL)	90	448.95	384.95	319.17	251.58	182.13	110.76	37.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuia Lodge - Fire Supression System	TBA	3,199.97	2,889.80	2,569.16	2,237.69	1,895.02	1,540.77	1,174.55	795.97	404.59	0.00	0.00	0.00	0.00	0.00
Total Existing Borrowings		4,409.95	3,860.34	3,287.24	2,689.52	2,180.15	1,651.53	1,211.98	795.97	404.59	0.00	0.00	0.00	0.00	0.00
Proposed Loans															
Administation Centre Maintenance	2019/20	0.00	992.64	897.03	798.03	695.55	589.44	479.59	365.86	248.11	126.21	0.00	0.00	0.00	0.00
Tuia Lodge - Extension A (RADS Funded)	2020/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuia Lodge - Extension B (RADS Funded)	2021/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donnybook Recreation Centre Mtce	2022/23	0.00	0.00	0.00	0.00	1,280.83	1,157.45	1,029.72	897.48	760.57	618.82	472.07	320.14	162.85	0.00
Donnybook Recreation Centre Mtce	2026/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.14	1,656.58	1,477.05	1,290.27	1,095.94	893.76
Balingup Recreation Centre Mtce	2027/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.50	2,092.53	1,865.75	1,629.82	1,384.35
		0.00	992.64	897.03	798.03	1,976.38	1,746.89	1,509.31	1,263.34	2,837.82	4,712.11	4,041.66	3,476.17	2,888.61	2,278.12
Total Stage Guarantee Fee		4,409.95	4,852.99	4,184.27	3,487.56	4,156.53	3,398.42	2,721.29	2,059.31	3,242.42	4,712.11	4,041.66	3,476.17	2,888.61	2,278.12
<i>Less Self Supporting Loans</i>															
Country Club - Artificial Surface (SSL)		(448.95)	(384.95)	(319.17)	(251.58)	(182.13)	(110.76)	(37.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SSL		(448.95)	(384.95)	(319.17)	(251.58)	(182.13)	(110.76)	(37.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Repayments		3,961.00	4,468.04	3,865.10	3,235.97	3,974.40	3,287.66	2,683.86	2,059.31	3,242.42	4,712.11	4,041.66	3,476.17	2,888.61	2,278.12
\$ Increase (Decrease)			507.04	(602.94)	(629.12)	738.42	(686.73)	(603.80)	(624.56)	1,183.11	1,469.69	(670.45)	(565.49)	(587.56)	(610.50)
% Increase (Decrease)			12.80%	(13.49%)	(16.28%)	22.82%	(17.28%)	(18.37%)	(23.27%)	57.45%	45.33%	(14.23%)	(13.99%)	(16.90%)	(21.13%)



Reserve Funds

2019/20
TO
2033/34

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Introduction

The purpose of this document is to provide a consolidated summary of annual transfers to and from Council's cash backed reserve funds.

Council maintains a number of cash reserves for a variety of purposes

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

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

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

Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

CONSOLIDATED SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2018/19 Budget	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Transfer from Reserves to Municipal Fund															
Information Technology Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation Centre Equipment Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Reserve	511,275	162,962	525,472	125,615	538,259	397,615	427,807	337,746	380,884	534,234	437,165	350,260	473,873	122,893	636,735
Building Reserve	370,158	533,621	419,416	146,237	289,269	430,870	419,041	238,667	260,530	196,258	236,552	141,663	135,958	38,925	214,397
Pathways	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
Drainage & Storm Water Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves	75,276	128,802	148,145	281,541	247,093	240,886	231,461	120,563	234,955	340,221	187,128	1,415,104	397,784	463,533	455,576
Roads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aged Care Equipment Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aged Care Housing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Entitlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27 Pay Periods	0	0	0	0	0	0	0	0	0	0	0	0	277,032	0	0
Revaluation Reserve	0	27,000	93,500	0	0	94,000	37,000	0	68,000	34,000	40,600	73,000	0	39,000	122,300
Strategic Planning Studies Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Elections	0	0	29,000	0	30,000	0	31,500	0	33,000	0	34,500	0	36,000	0	38,000
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bushfire Control & Management Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arbuthnott Scholarship	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Development Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Business District Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apple Funpark Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contribution to Works Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFER FROM RESERVE	956,709	852,385	1,215,532	553,392	1,104,621	1,163,371	1,146,808	696,977	977,369	1,104,714	935,945	1,980,027	1,320,648	664,350	1,467,009

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Transfer to Reserves from Municipal Fund															
Information Technology Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation Centre Equipment Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Reserve	350,000	320,000	330,000	340,000	350,000	360,000	370,000	380,000	390,000	400,000	410,000	420,000	430,000	440,000	450,000
Building Reserve	110,680	270,000	270,000	270,000	270,000	270,000	270,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Pathways	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
Drainage & Storm Water Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves	22,500	150,000	180,000	220,000	260,000	300,000	350,000	400,000	450,000	500,000	510,000	520,000	530,000	530,000	530,000
Roads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aged Care Equipment Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aged Care Housing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Entitlements	0	10,000	10,100	10,201	10,303	10,406	10,510	10,615	10,721	10,829	10,937	11,046	11,157	11,268	11,381
27 Pay Periods	0	0	19,500	20,475	21,499	22,574	23,702	24,887	26,132	27,438	28,810	30,251	31,763	33,352	35,019
Revaluation Reserve	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Strategic Planning Studies Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Elections	0	0	14,500	14,500	15,000	15,000	15,750	15,750	16,500	16,500	17,250	17,250	18,000	18,000	19,000
Unspent Grants & Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bushfire Control & Management Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arbuthnott Scholarship	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Development Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Business District Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apple Funpark Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contribution to Works Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFER TO RESERVE	483,180	790,000	844,600	914,201	965,778	1,016,905	1,078,834	1,140,068	1,182,109	1,243,460	1,265,625	1,287,107	1,309,408	1,321,032	1,333,733

Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

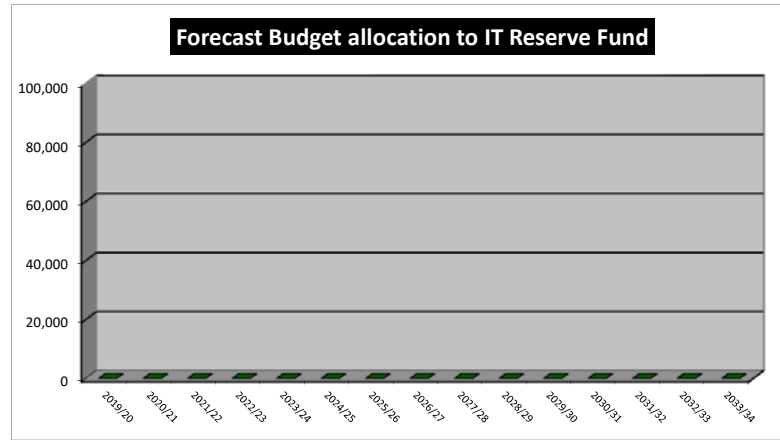
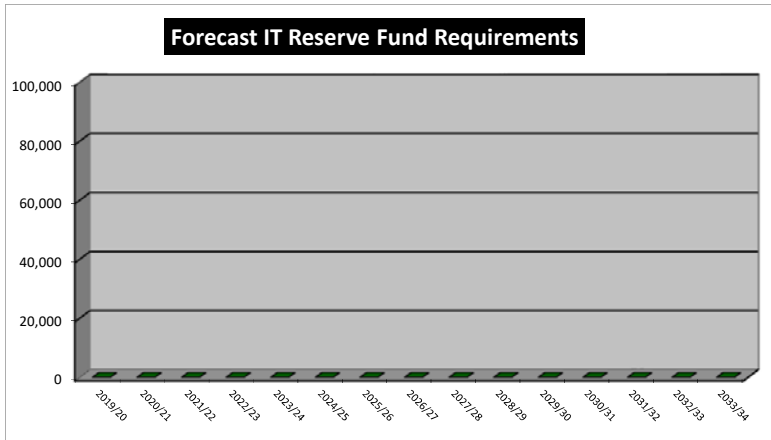
	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To accumulate funds for the acquisition and replacement of Information Technology equipment and software.

COMMENTS

An asset management plan is identified to be developed for this asset class. This will determine future Reserve Fund requirements.
To be renamed from Electronic Equipment Reserve



Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

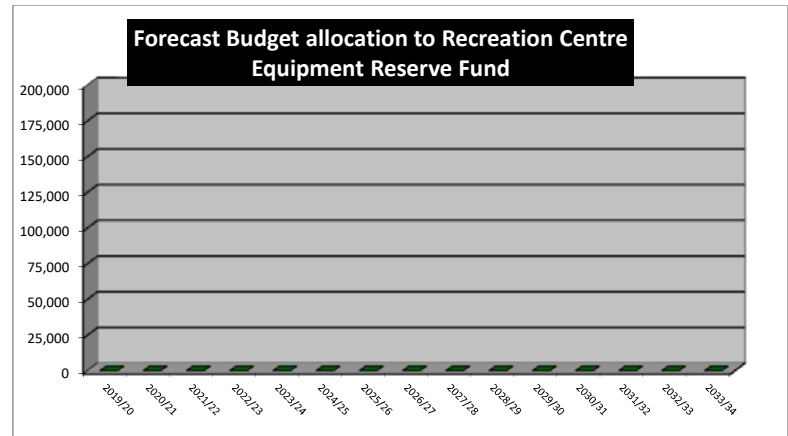
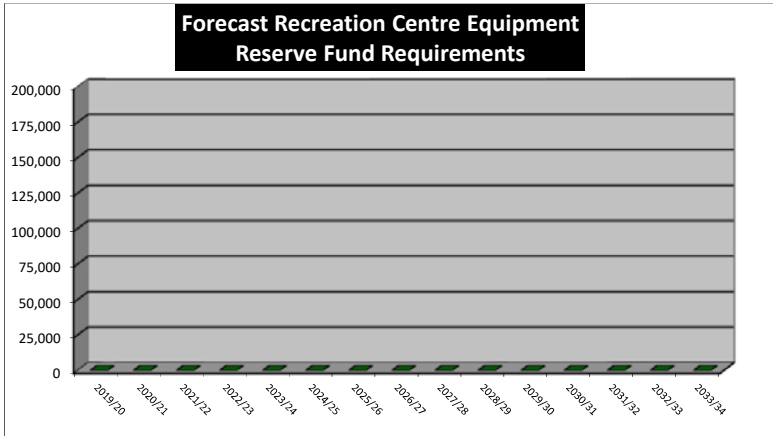
	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
Transfers from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To accumulate funds for the acquisition and replacement of fitness equipment at the Recreation Centre.

COMMENTS

An asset management plan is identified to be developed for this asset class. This will determine future Reserve Fund requirements. New reserve fund to be created upon development of asset management plan.



Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

VEHICLE RESERVE FUND SUMMARY

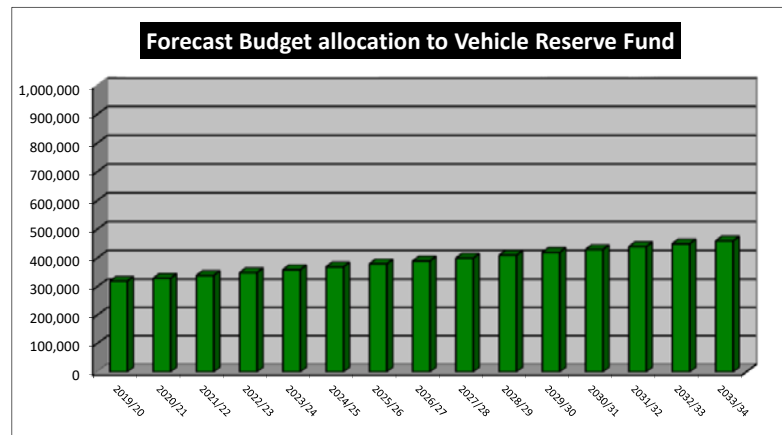
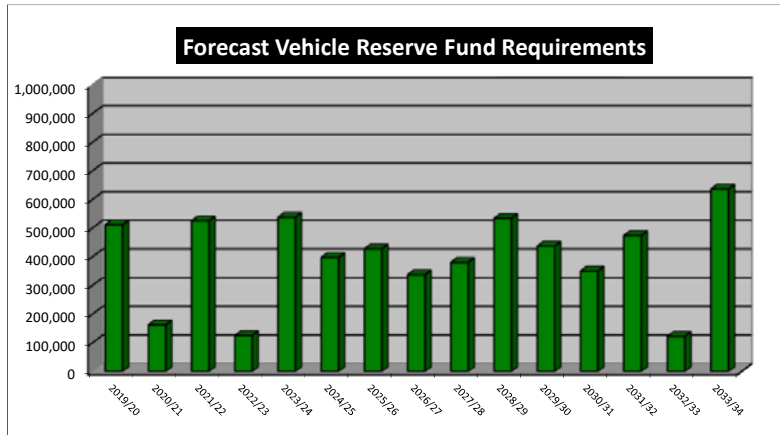
	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
Transfers from Reserves		511,275	162,962	525,472	125,615	538,259	397,615	427,807	337,746	380,884	534,234	437,165	350,260	473,873	122,893	636,735
Transfers to Reserves	350,000	320,000	330,000	340,000	350,000	360,000	370,000	380,000	390,000	400,000	410,000	420,000	430,000	440,000	450,000	460,000

FUND PURPOSE

To accumulate funds for the acquisition and replacement of Council's vehicle fleet.

COMMENTS

Allocations to and from this fund are determined by Council's Asset Management Plan - Vehicles.
To be renamed from Plant Replacement Reserve



Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

BUILDING RESERVE FUND SUMMARY

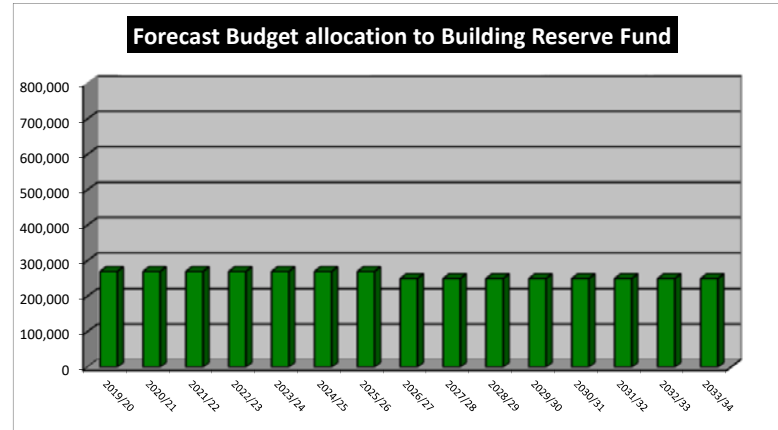
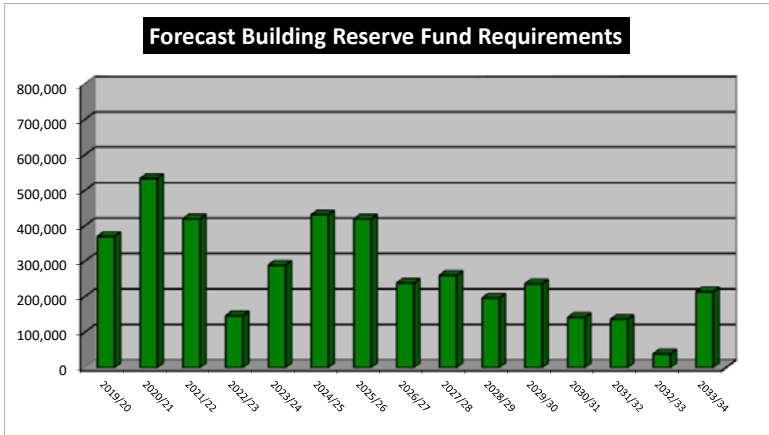
	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
Transfers from Reserves		370,158	533,621	419,416	146,237	289,269	430,870	419,041	238,667	260,530	196,258	236,552	141,663	135,958	38,925	214,397
Transfers to Reserves	110,680	270,000	270,000	270,000	270,000	270,000	270,000	270,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000

FUND PURPOSE

To accumulate funds for the construction, renewal and major maintenance of Council buildings.

COMMENTS

Allocations to and from this fund are determined by Council's Asset Management Plan - Buildings.
Building Maintenance Reserve to be amalgamated into this Reserve.



Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

PATHWAY RESERVE FUND SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
<i>Transfers from Reserves</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

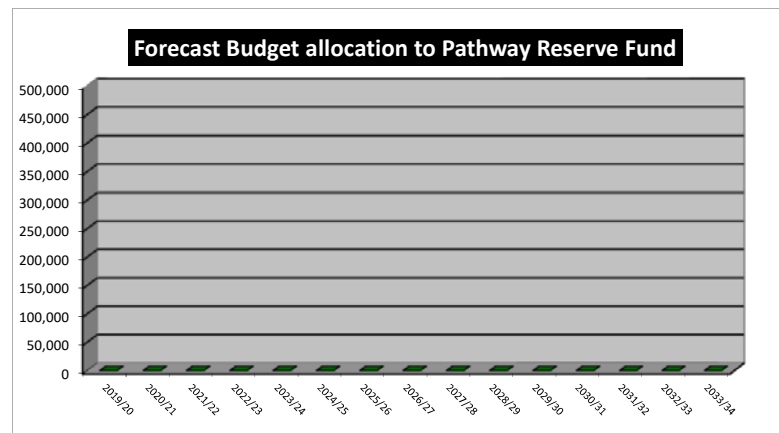
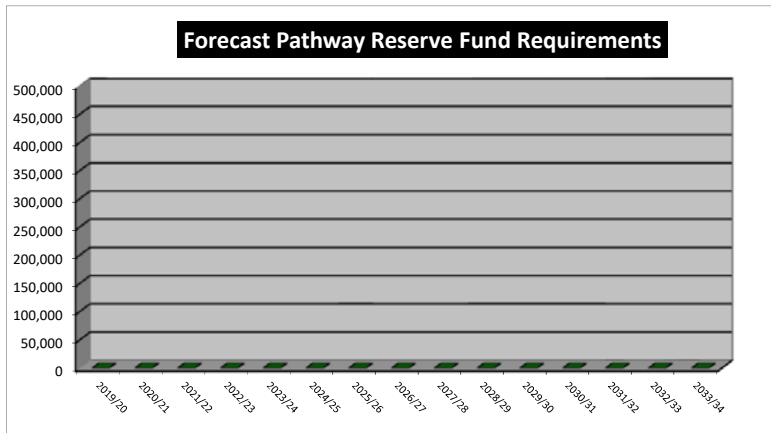
FUND PURPOSE

To accumulate funds for the construction, renewal and major maintenance of pathways.

COMMENTS

New Reserve

An asset management plan is identified to be developed for this asset class. This will determine future Reserve Fund requirements.



Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

SMALL PLANT & EQUIPMENT (WORKS) RESERVE FUND SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
<i>Transfers from Reserves</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

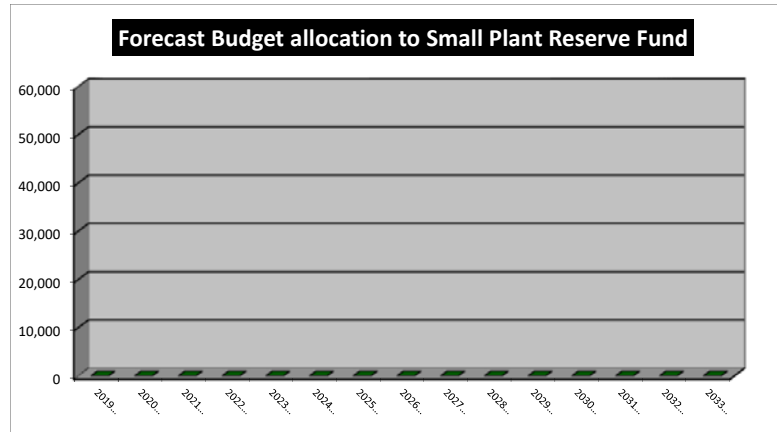
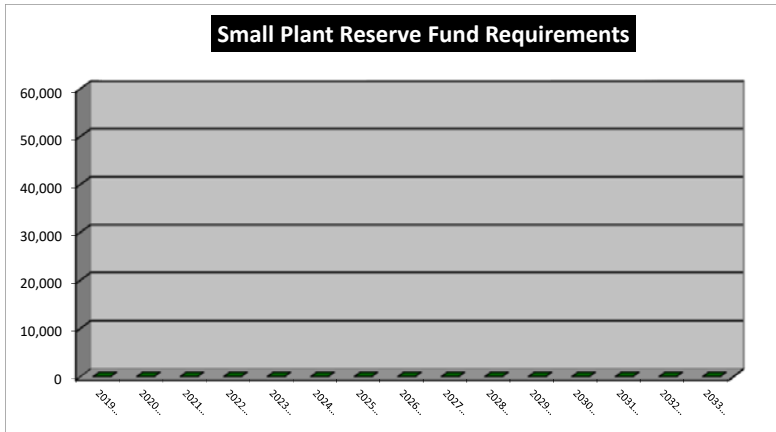
FUND PURPOSE

Established to accumulate funds for the acquisition and replacement of Councils small works plant & equipment.

COMMENTS

New Reserve

An asset management plan is identified to be developed for this asset class. This will determine future Reserve Fund requirements.



Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

DRAINAGE & STORMWATER RESERVE FUND SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

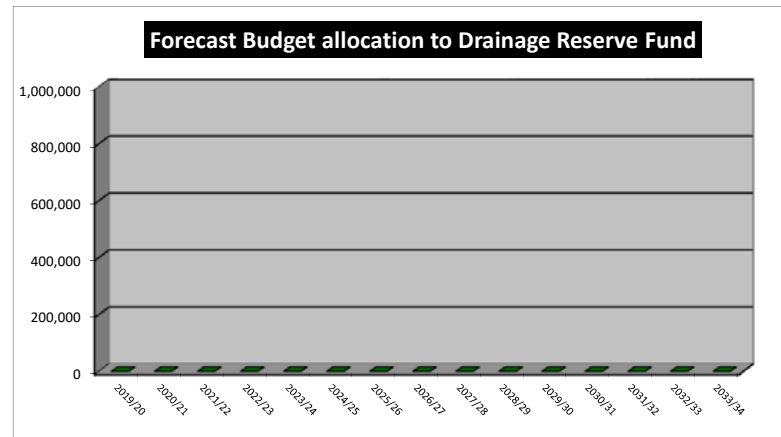
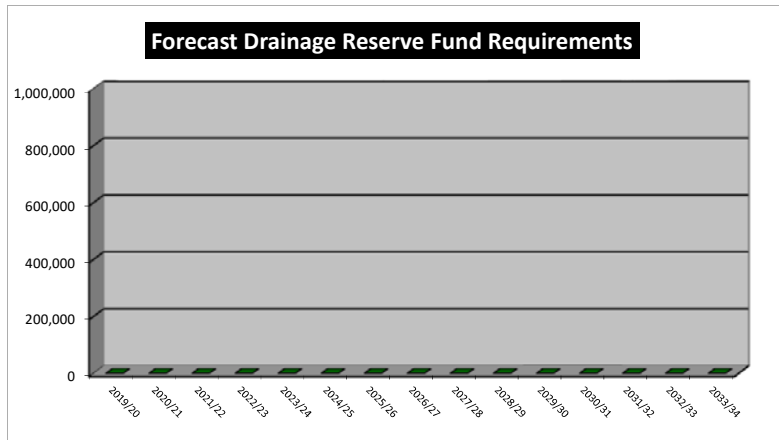
FUND PURPOSE

Established to accumulate funds for the construction, renewal and major maintenance of drainage infrastructure.

COMMENTS

New Reserve

An asset management plan is identified to be developed for this asset class. This will determine future Reserve Fund requirements.



Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

PARKS & RESERVES RESERVE FUND SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
<i>Transfers from Reserves</i>	0	75,276	128,802	148,145	281,541	247,093	240,886	231,461	120,563	234,955	340,221	187,128	1,415,104	397,784	463,533	455,576
<i>Transfers to Reserves</i>	22,500	150,000	180,000	220,000	260,000	300,000	350,000	400,000	450,000	500,000	510,000	520,000	530,000	530,000	530,000	530,000

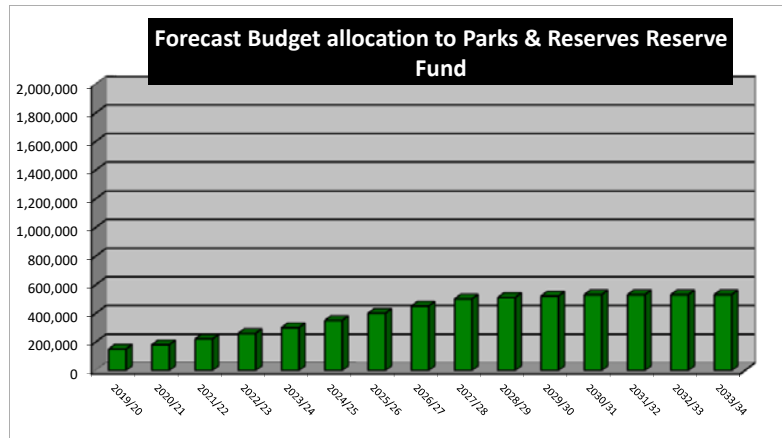
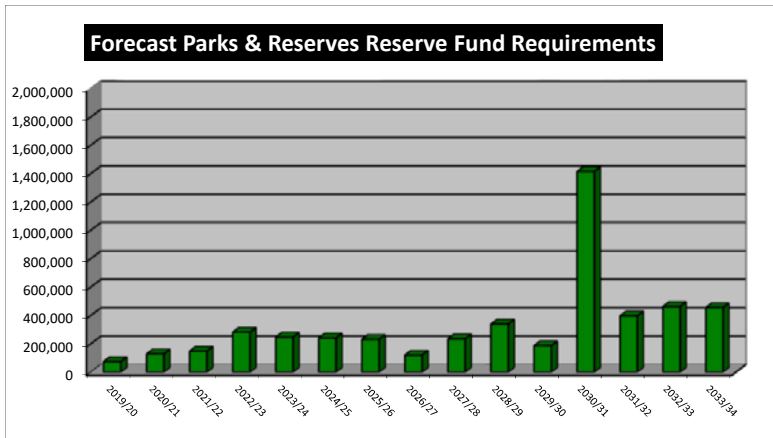
FUND PURPOSE

Established to accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure.

COMMENTS

New Reserve

Allocations to and from this fund are determined by Council's Asset Management Plan - Parks & Reserves.



Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

ROADWORKS RESERVE FUND SUMMARY

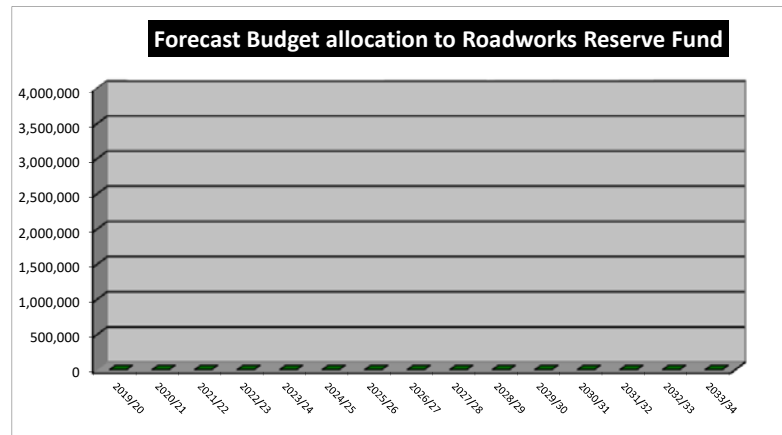
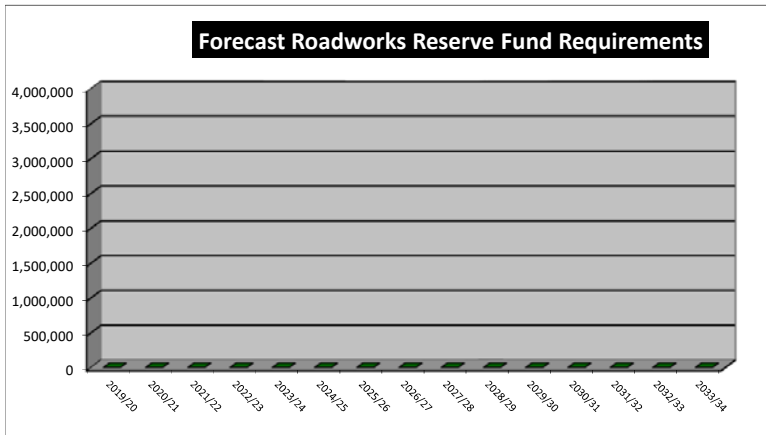
	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

Established to accumulate funds for the construction, renewal and major maintenance of road infrastructure.

COMMENTS

An asset management plan is identified to be developed for this asset class. This will determine future reserve fund requirements.
To be renamed from Roadworks Reserve



Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

AGED CARE EQUIPMENT RESERVE SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

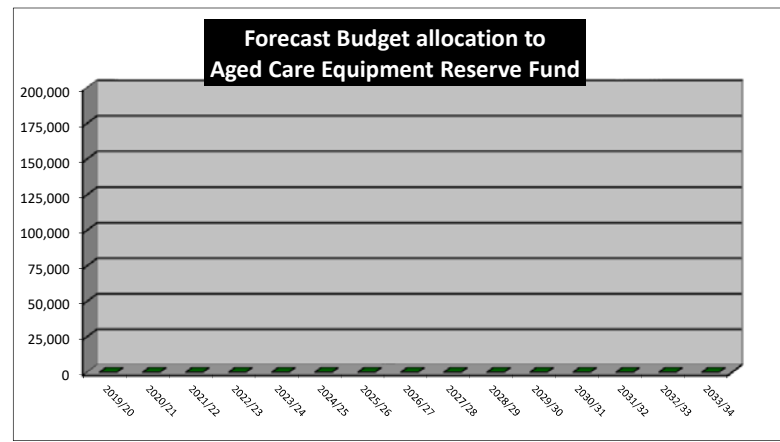
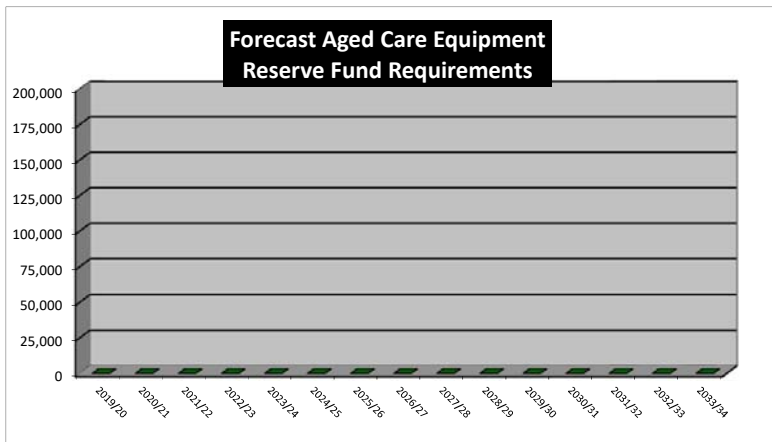
FUND PURPOSE

Established to accumulate funds for the acquisition and replacement of furniture & equipment in Council's aged care facilities.

COMMENTS

New Reserve

An asset management plan is identified to be developed for this asset class. This will determine future Reserve Fund requirements.



Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

AGED CARE HOUSING RESERVE SUMMARY

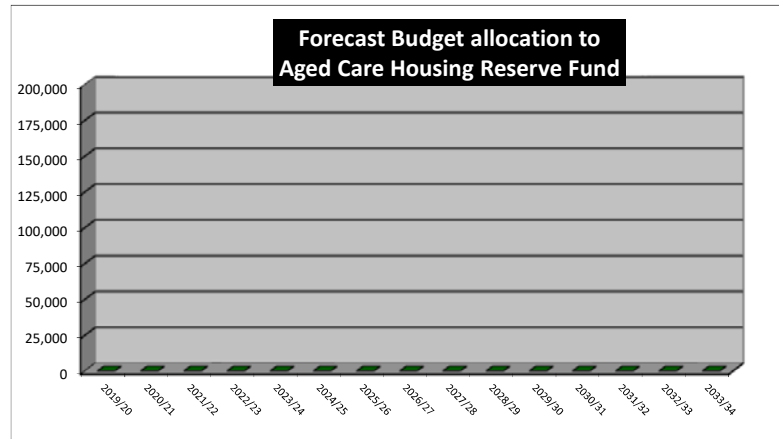
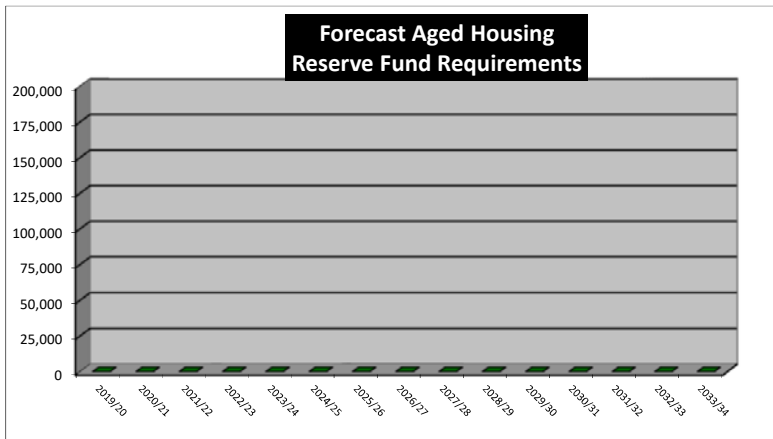
	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

Established to manage funds from aged housing schemes for the upgrade of Council managed aged housing facilities.

COMMENTS

A review will be undertaken during 2019/20 of this reserve fund. The need has been identified to create individual reserves for each aged housing schemes in operation.



Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

EMPLOYEE ENTITLEMENTS RESERVE FUND SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
Transfers to Reserves	0	10,000	10,100	10,201	10,303	10,406	10,510	10,615	10,721	10,829	10,937	11,046	11,157	11,268	11,381	11,495

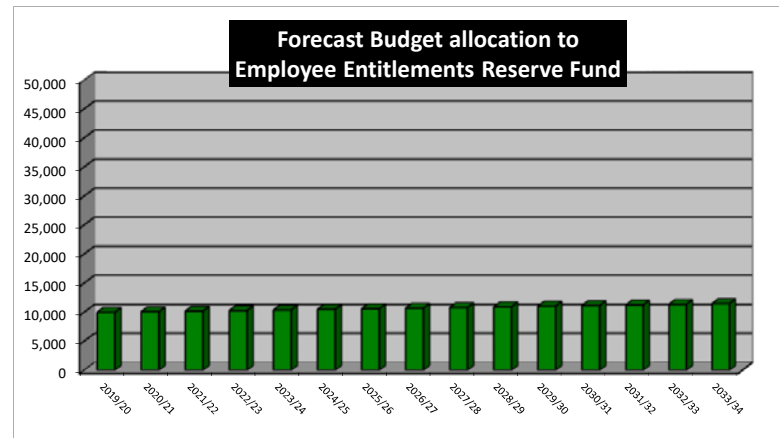
FUND PURPOSE

Established to provide funds for the payment of long service leave and grandfathered gratuity scheme entitlements.

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) \$348,262



Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

27 PAY PERIOD RESERVE

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0	0	0	277,032	0	0
Transfers to Reserves	0	0	0	19,500	20,475	21,499	22,574	23,702	24,887	26,132	27,438	28,810	30,251	31,763	33,352	35,019

FUND PURPOSE

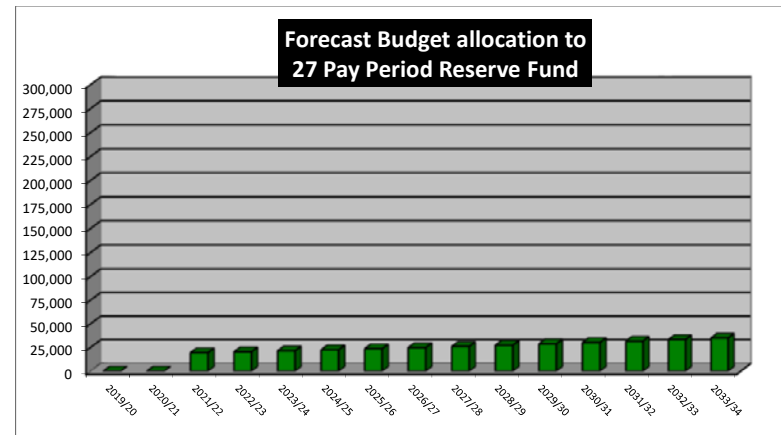
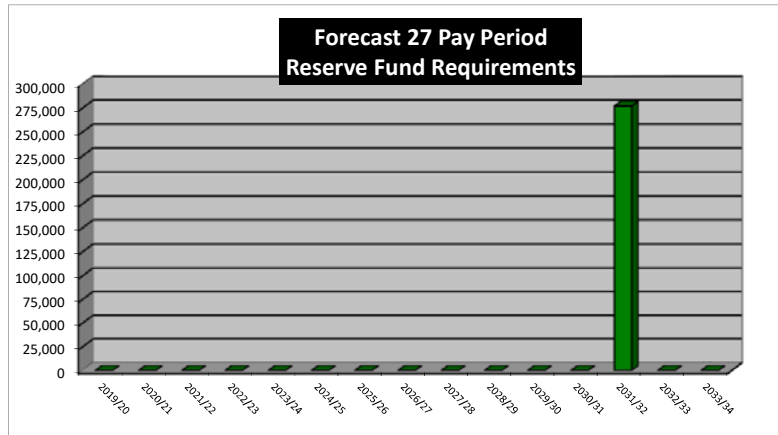
Established to provide funds for the additional cash outlay in each eleventh year when 27 pay fortnights occur instead of the normal 26.

COMMENTS

New Reserve

27 pay period year occurs every 11 years. The next 27 pay period year occurs in 2020/21.

Commence allocations to the reserve to provide funding for 2030/31.



Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

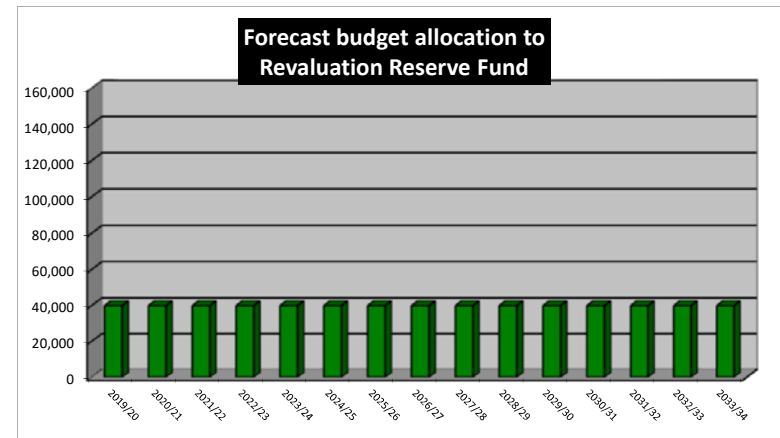
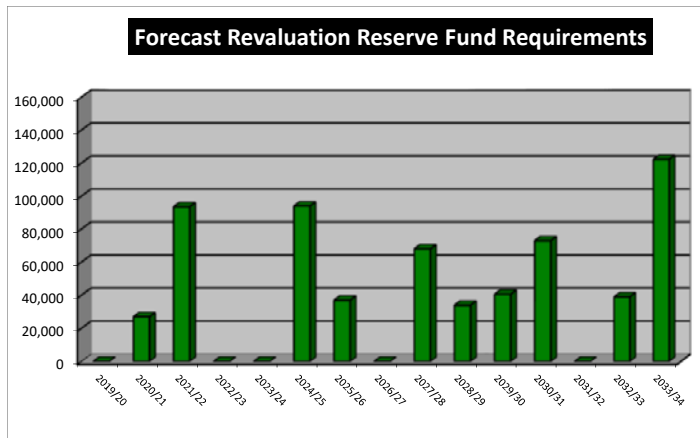
REVALUATION RESERVE FUND SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
<i>Transfer from Reserve</i>																
Asset Reval - Land & Buildings		0	10,000	0	0	0	11,000	0	0	0	13,000	0	0	0	15,000	0
Asset Reval - Parks Infrastructure		0	0	8,500	0	0	0	9,000	0	0	0	9,600	0	0	0	10,300
Asset Reval - Roads & Drainage		0	0	25,000	0	0	0	28,000	0	0	0	31,000	0	0	0	35,000
Asset Reval - Vehicles / Equipment		0	17,000	0	0	0	19,000	0	0	0	21,000	0	0	0	24,000	0
GRV Revaluations		0	0	60,000	0	0	64,000	0	0	68,000	0	0	73,000	0	0	77,000
Transfers from Reserves		0	27,000	93,500	0	0	94,000	37,000	0	68,000	34,000	40,600	73,000	0	39,000	122,300
Transfer to Reserve	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Transfers to Reserves	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

FUND PURPOSE

Established to accumulate funds for;

- a) Asset Revaluations
- b) Rates Gross Rental Valuation - General Revaluation



Shire of Donnybrook Balingup

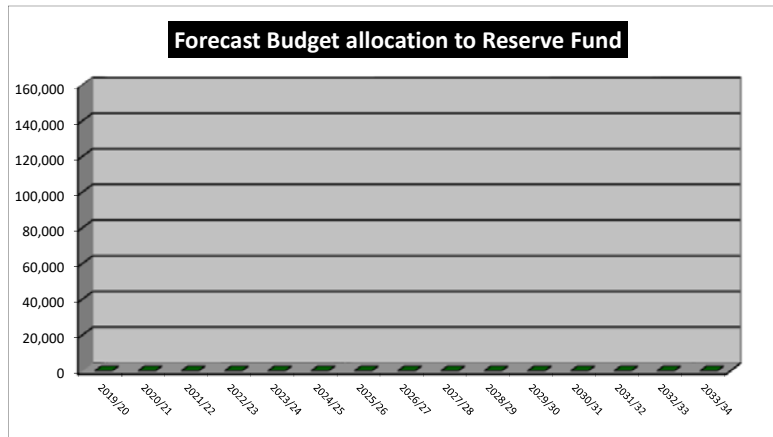
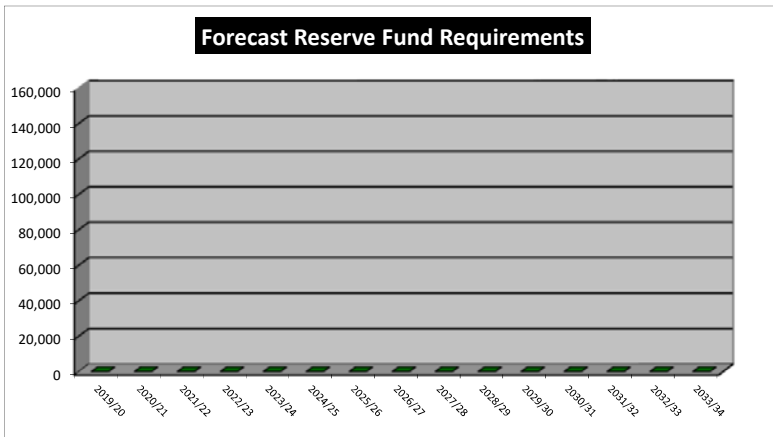
Reserve Fund Plan
2019/20

STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
<i>Transfers from Reserves</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

Established to accumulate funds for engaging strategic studies / reports



Shire of Donnybrook Balingup

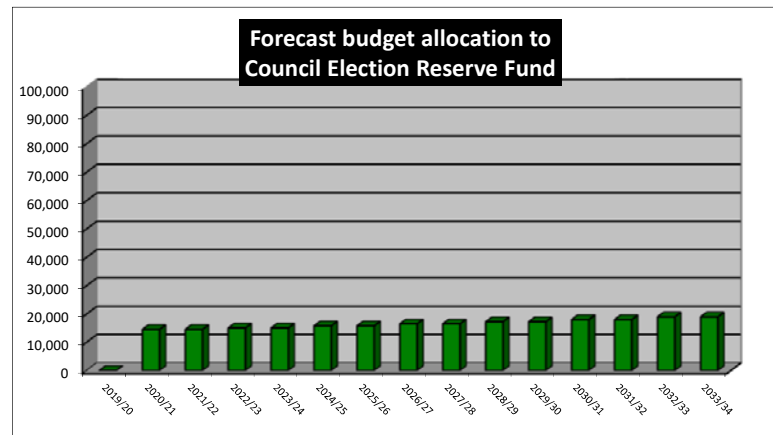
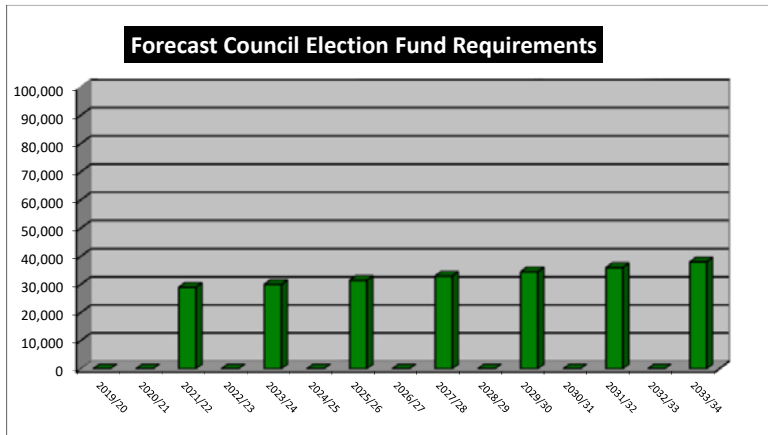
Reserve Fund Plan
2019/20

COUNCIL ELECTION RESERVE FUND SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
<i>Transfers from Reserves</i>		0	0	29,000	0	30,000	0	31,500	0	33,000	0	34,500	0	36,000	0	38,000
<i>Transfers to Reserves</i>	0	0	14,500	14,500	15,000	15,000	15,750	15,750	16,500	16,500	17,250	17,250	18,000	18,000	19,000	19,000

FUND PURPOSE

This Reserve is established to accumulate funds for Council postal elections.



Shire of Donnybrook Balingup

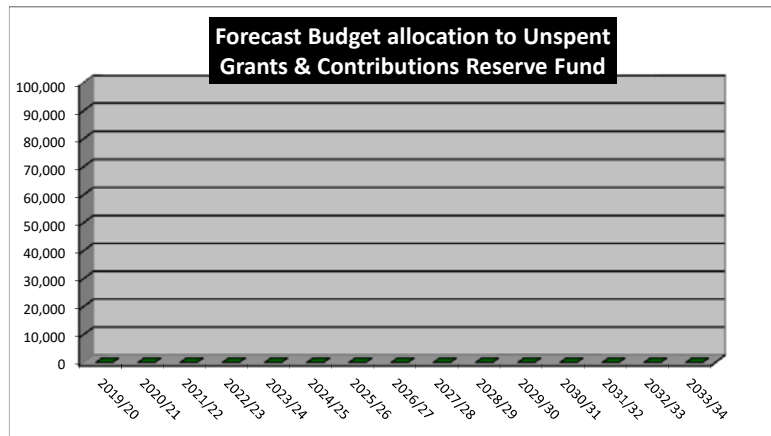
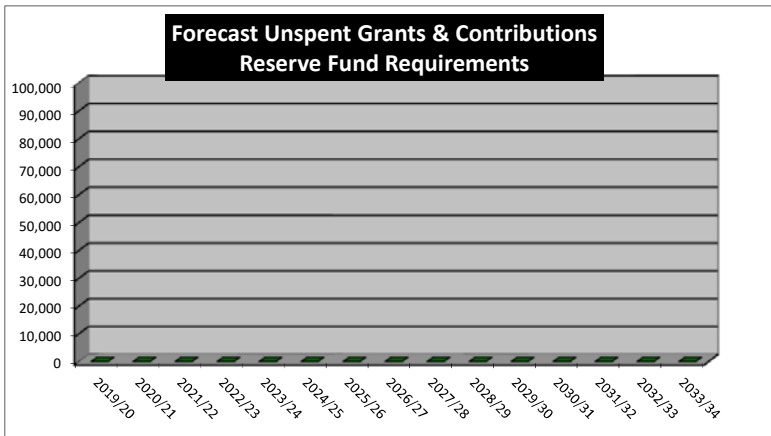
Reserve Fund Plan
2019/20

UNSPENT GRANTS RESERVE FUND SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
<i>Transfers from Reserves</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

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



Shire of Donnybrook Balingup

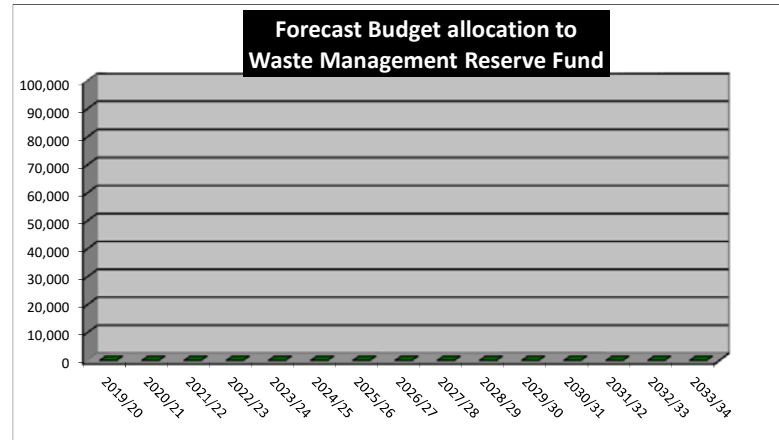
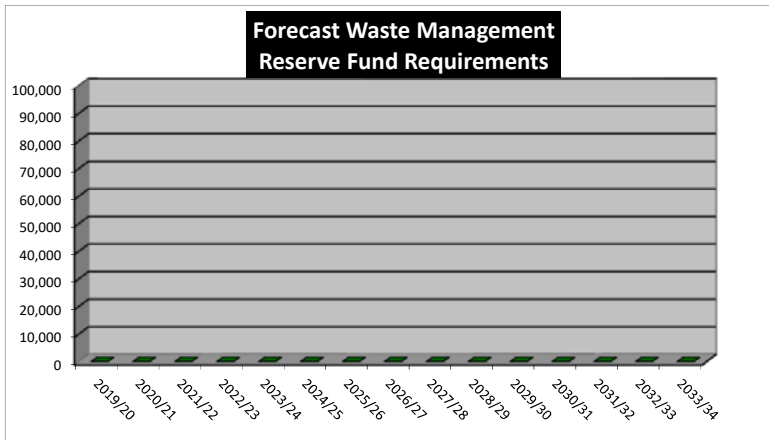
Reserve Fund Plan
2019/20

WASTE MANAGEMENT RESERVE FUND SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
<i>Transfers from Reserves</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To receive funds collected from Council's Waste Management levy for the purpose of providing waste management facilities.



Shire of Donnybrook Balingup

Reserve Fund Plan
2019/20

BUSHFIRE CONTROL & MANAGEMENT RESERVE SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
<i>Transfers from Reserves</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

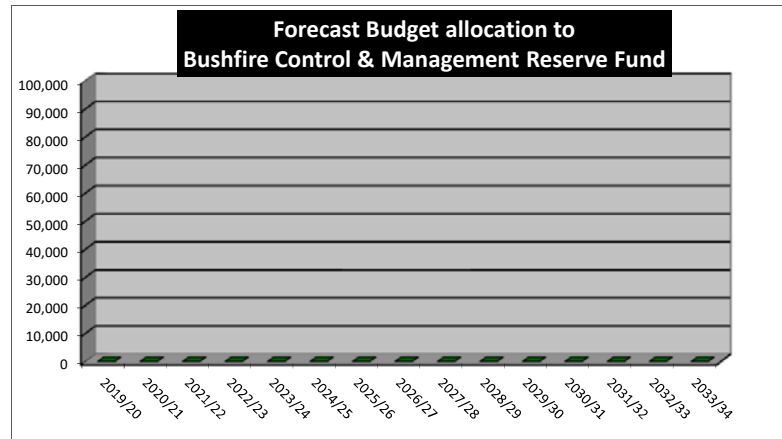
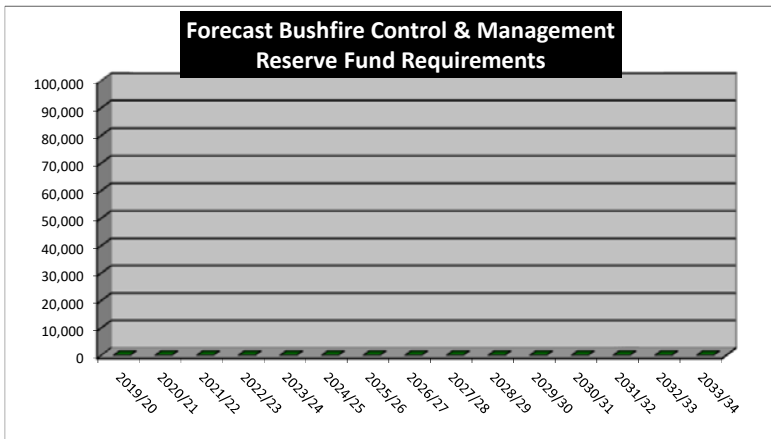
To receive funds collected from the Shire's Fire Protection Levy for the purpose of providing fire fighting equipment to meet the needs of the district.

FUND PURPOSE

This levy no long raised, replaced by the Emergency Services Levy (ESL).

A small balance remains in this reserve (\$2,282) as at 30 June 2018.

Recommend closure of this reserve as no longer required with balance allocated to firefighting equipment purchased in excess of ESL funding.



Shire of Donnybrook Balingup

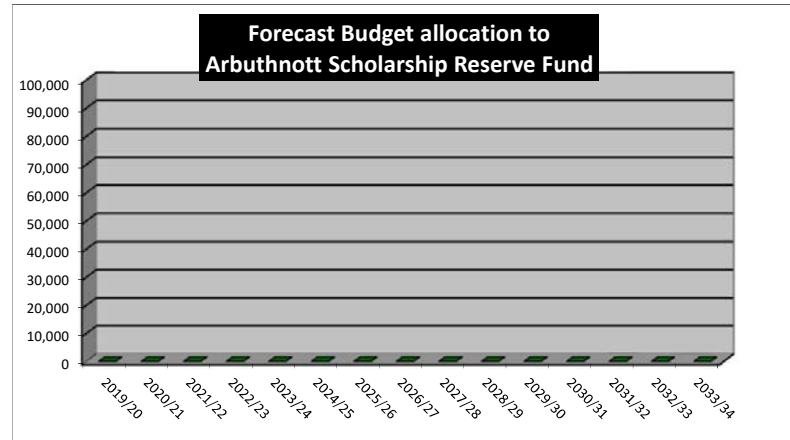
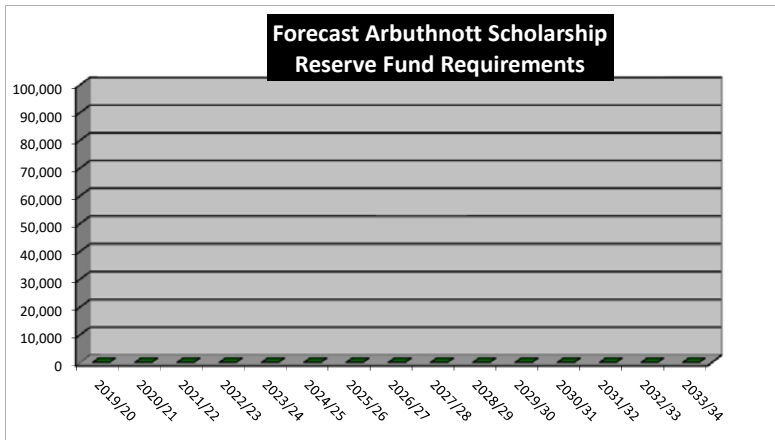
Reserve Fund Plan
2019/20

ARBUTHNOTT SCHOLARSHIP RESERVE FUND SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
<i>Transfers from Reserves</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To fund the payment of the Arbuthnott Scholarship.



Shire of Donnybrook Balingup

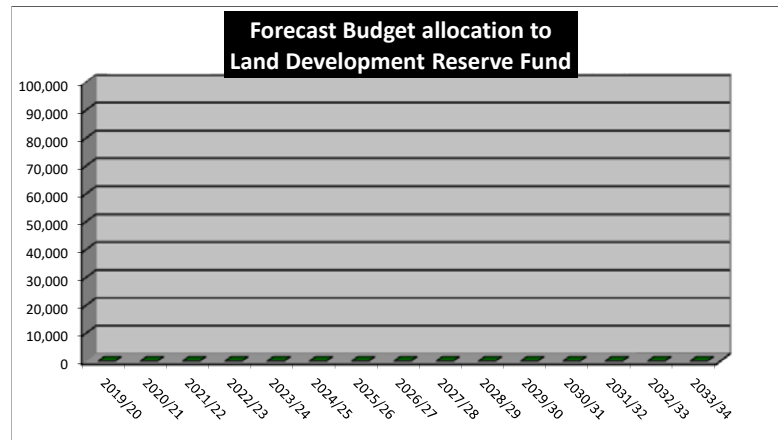
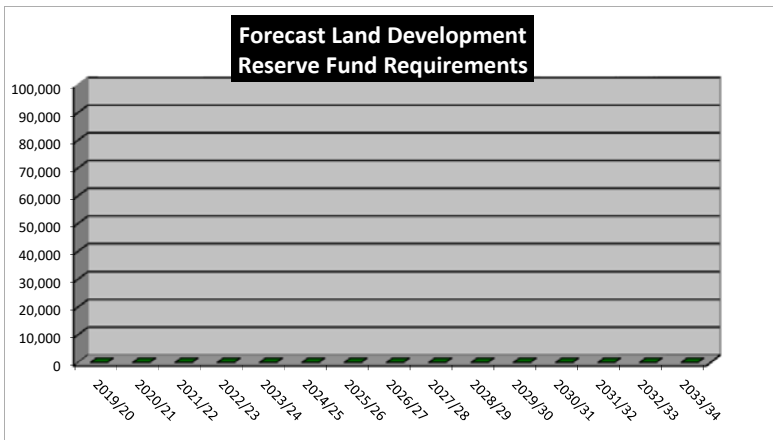
Reserve Fund Plan
2019/20

LAND DEVELOPMENT RESERVE FUND SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
<i>Transfers from Reserves</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To fund the purchase of land for future community purposes.



Shire of Donnybrook Balingup

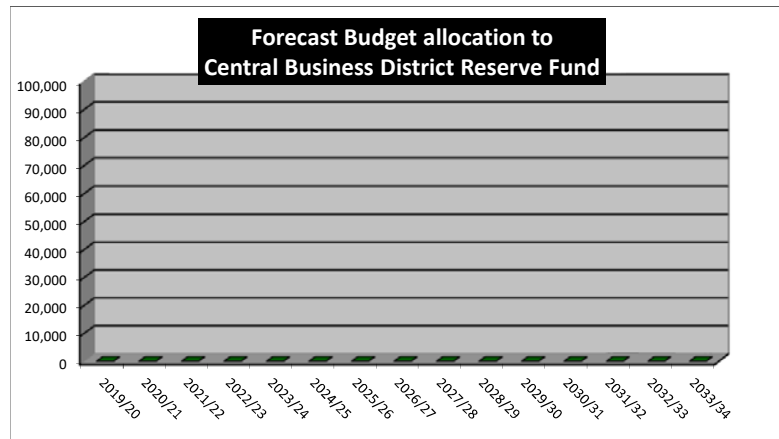
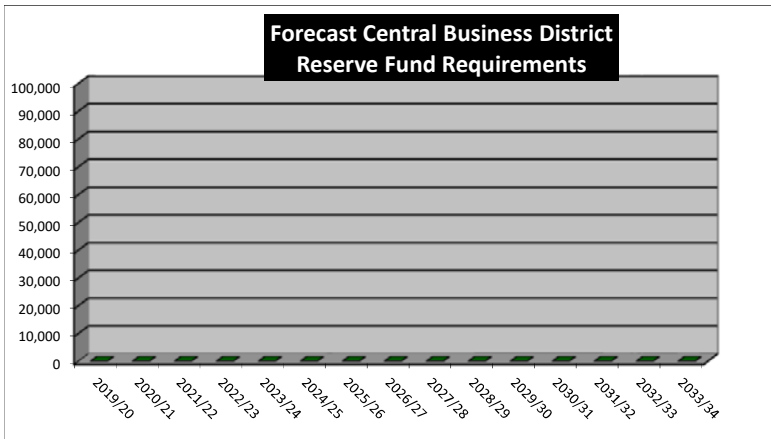
Reserve Fund Plan
2019/20

CENTRAL BUSINESS DISTRICT RESERVE FUND SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
<i>Transfers from Reserves</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To fund the purchase of land for future community purposes.



Shire of Donnybrook Balingup

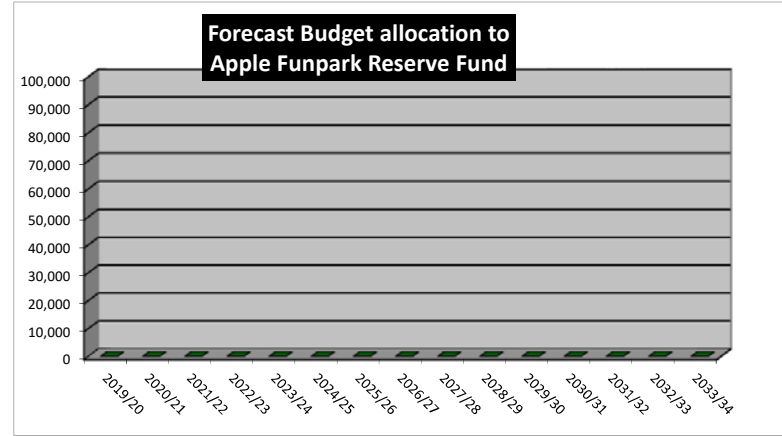
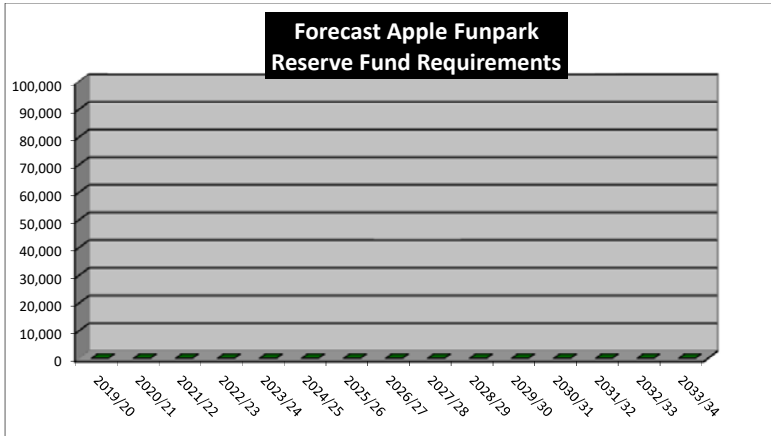
Reserve Fund Plan
2019/20

APPLE FUNPARK RESERVE FUND SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
<i>Transfers from Reserves</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To receive donations and to provide for the future capital upgrade and maintenance of equipment and facilities at the Apple Funpark in Collins Street, Donnybrook.



Shire of Donnybrook Balingup

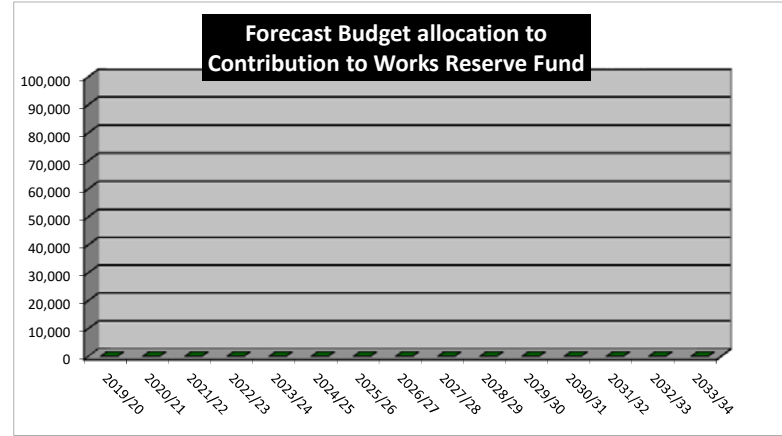
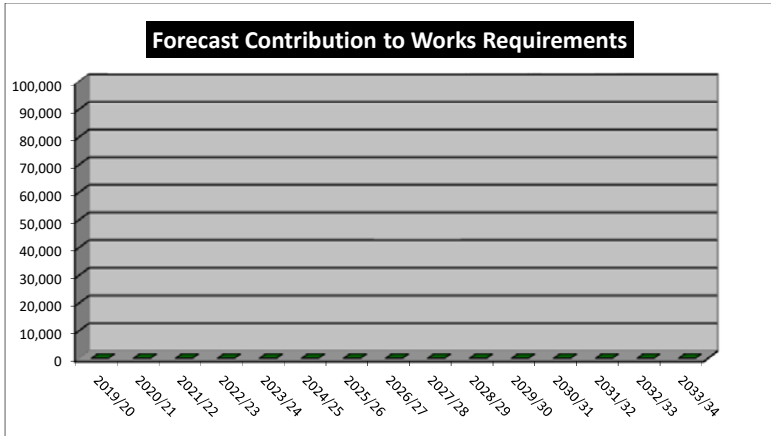
Reserve Fund Plan
2019/20

CONTRIBUTION TO WORKS RESERVE FUND SUMMARY

	2018/19 Budget	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29	11 2029/30	12 2030/31	13 2031/32	14 2032/33	15 2033/34
RESERVE																
<i>Transfers from Reserves</i>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To hold contributions for future works.





External Sourced Funding (Projects) Plan

2019/20
TO
2033/34

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Introduction

The purpose of this document is to provide a consolidated summary of future projects sourced from external sources.

Council's forward planning framework identifies certain projects that are conditional upon grants & contributions being received. The detail of these projects are located in the respective asset management plans.

Shire of Donnybrook-Balingup
External Sourced Funding (Projects) Plan

2019/20

CONSOLIDATED SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Grants & Contributions															
Building Asset Management Plan	640,536	796,965	202,937	100,666	106,544	58,560	164,434	18,747	50,791	184,434	43,767	79,519	16,817	17,153	41,049
Parks & Reserves Asset Management Plan	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads Asset Management Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pathway Asset Management Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage Asset Management Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sundry Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Grants & Contributions	2,140,536	796,965	202,937	100,666	106,544	58,560	164,434	18,747	50,791	184,434	43,767	79,519	16,817	17,153	41,049

Shire of Donnybrook-Balingup

External Sourced Funding (Projects) Plan
2019/20

Building Asset Management Plan

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE															
Grants	450,000	617,369	0	5,412	11,041	9,572	41,525	5,858	7,768	30,475	0	32,974	0	6,597	0
Contributions	190,536	179,597	202,937	95,254	95,503	48,988	122,909	12,888	43,023	153,959	43,767	46,544	16,817	10,556	41,049
Total	640,536	796,965	202,937	100,666	106,544	58,560	164,434	18,747	50,791	184,434	43,767	79,519	16,817	17,153	41,049

Shire of Donnybrook-Balingup

External Sourced Funding (Projects) Plan
2019/20

Parks & Reserves Asset Management Plan

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE															
Grants	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Donnybrook-Balingup

External Sourced Funding (Projects) Plan
2019/20

Roads Asset Management Plan

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE															
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

An asset management plan for this asset class is identified for development.

Shire of Donnybrook-Balingup

External Sourced Funding (Projects) Plan
2019/20

Pathway Asset Management Plan

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE															
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

An asset management plan for this asset class is identified for development.

Shire of Donnybrook-Balingup

External Sourced Funding (Projects) Plan
2019/20

Drainage Asset Management Plan

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE															
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

An asset management plan for this asset class is identified for development.

Shire of Donnybrook-Balingup

External Sourced Funding (Projects) Plan
2019/20

Sundry Projects

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
RESERVE															
Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nil	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Rating Principles Report

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1. Introduction

1.1 The Purpose of this Rating Objectives Strategy

The Shire of Donnybrook Balingup Rating Objectives Strategy is a tool for community and financial planning.

This document has the following aims:

- a) Improve body 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 Objectives 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) Land Zoning.
- b) Predominant purpose for which the land is held (determined by Council).
- c) Vacant Land.

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) Television and Radio broadcasting.
- b) Volunteer Bushfire Brigades.
- c) Underground Electricity.
- d) Property surveillance and security.
- e) 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 3-4 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 lobbies 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.
- c. That the average annual rate in the dollar percentage increase shall be equal for UV and GRV properties.

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. Tourist Use in rural areas.
- b. Rural Small Holdings and Rural Residential
- c. 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 Discounts / Concessions

4.2.1.1 Early Payment Incentive

Purpose

An incentive is provided to ratepayers who pay their rates account in full and have no outstanding balance by the due date.

Review Date

Council considers that amount and prize due date when adopting the Annual Budget.

Amount

As determined by Council in the Annual Budget.

4.2.2 Rates and Charges

4.2.2.1 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.

4.2.2.2 Waste Management Levy

Description

A waste management levy is imposed on all rate assessments under section 66 of the Waste Avoidance and Recovery Act 2007 for the following purposes;

- a. Provision of suitable places, buildings and appliances for the disposal of refuse.
- b. Construction and installation of plant for the disposal of refuse.

Properties Levied

This levy is a compulsory charge on all properties

Exemptions

A concession is granted to ratepayers owning contiguous (as defined by council policy) vacant assessments.

4.2.2.3 Specified Area Rate

Council currently does not impose a Specified Area Rate. However, Council may consider a Specified Area Rate to fund facilities and services.

4.2.2.4 Differential Rate

Council currently does not impose a Differential Rate.