

Reserve Fund Plan

2024/25



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Introduction

The purpose of this document is to provide a consolidated summary of annual transfers to and from Council's cash backed reserve funds.

Council maintains a number of cash reserves for a variety of purposes

- a) to set aside fund for use in future financial periods.
- b) to provide funds for future asset acquisitions / replacement.
- c) to reduce the reliance on borrowing by accumulating funds for specific projects.
- d) statutory requirements to hold monies in reserve.

Where relevant, reserves are supported by comprehensive plans that detail future funding requirements and the necessary annual allocations to reserves.

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

Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

CONSOLIDATED SUMMARY - TRANSFER FROM RESERVES

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2039/40	2040/41	2041/42	2042/43
Transfer from Reserves to Municipal Fund																				
Information Technology Reserve	(20,000)	(20,200)	(20,402)	(20,606)	(20,812)	(21,020)	(21,230)	(21,443)	(21,657)	(21,874)	(22,092)	(22,313)	(22,537)	(22,762)	(22,989)	(23,219)	(23,452)	(23,686)	(23,923)	(24,162)
Recreation Centre Equipment Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Reserve	(493,885)	(757,483)	(108,180)	(842,999)	(522,833)	(192,839)	(556,210)	(1,196,084)	(137,654)	(942,085)	(647,821)	(484,759)	(258,021)	(1,181,333)	(769,636)	(643,487)	(647,916)	(846,535)	(266,960)	(2,180,879)
Building Reserve	(764,843)	(317,740)	(322,129)	(546,339)	(233,383)	(179,948)	(487,927)	(362,266)	(203,210)	(348,220)	(481,772)	(326,696)	(294,319)	(630,313)	(383,202)	(323,104)	(571,441)	(645,371)	(282,806)	(569,710)
Pathways Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Plant & Equipment (Works) Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage & Storm Water Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve	(260,586)	(43,163)	(125,627)	(271,502)	(1,029,053)	(209,686)	(965,479)	(539,217)	(935,073)	(698,900)	(260,161)	(698,992)	(873,996)	(854,280)	(589,128)	(57,189)	(158,599)	(1,378,463)	(239,671)	(721,777)
Roadworks Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Entitlements Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27 Pay Periods	0	0	0	0	0	0	0	0	(200,000)	0	0	0	0	0	0	0	0	0	0	(275,000)
Revaluation Reserve	0	0	(21,000)	(103,000)	0	(72,000)	0	(25,200)	(123,600)	0	0	(86,400)	(30,240)	(148,320)	0	0	0	(139,968)	(177,984)	0
Strategic Planning Studies Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Elections Reserve	(13,650)	0	(47,000)	0	(49,820)	0	(52,809)	0	(55,978)	0	(59,336)	0	(62,897)	0	(66,670)	0	(70,671)	0	(74,911)	0
Waste Management Reserve	(760,960)	(145,008)	(331,766)	0	(30,000)	(156,677)	0	(30,000)	(1,394,116)	0	0	0	0	0	0	0	0	0	0	0
Arbuthnott Scholarship Reserve	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(285)	0	0	0	0	0	0	0	0	0	0	0
Land Development Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village Exit Deferred Management Fee Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village Reserve Fund Contribution Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 1-4 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 5-8 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 9-12 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 1-6 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 7-9 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 5-8 Long Term Maintenance Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 9-12 Long Term Maintenance Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 1-6 Long Term Maintenance Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 7-9 Long Term Maintenance Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POS - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POS - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POS - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried Forward Projects Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFER FROM RESERVE	(2,314,224)	(1,283,894)	(976,404)	(1,784,746)	(1,886,201)	(832,471)	(2,083,956)	(2,174,510)	(3,071,572)	(2,011,078)	(1,471,183)	(1,619,160)	(1,542,010)	(2,837,007)	(1,831,626)	(1,046,999)	(1,472,079)	(3,034,022)	(1,066,255)	(3,771,529)

Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

CONSOLIDATED SUMMARY - TRANSFER TO RESERVES

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2039/40	2040/41	2041/42	2042/43
Transfer to Reserves from Municipal Fund	Budget																				
Information Technology Reserve	20,000	20,000	20,200	20,402	20,606	20,812	21,020	21,230	21,443	21,657	21,874	22,092	22,313	22,537	22,762	22,989	23,219	23,452	23,686	23,923	24,162
Recreation Centre Equipment Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Reserve	450,000	520,000	540,000	560,000	580,000	600,000	620,000	640,000	640,000	660,000	680,000	700,000	720,000	740,000	760,000	760,000	760,000	760,000	760,000	760,000	760,000
Building Reserve	80,000	410,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Pathways Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Plant & Equipment (Works) Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage & Storm Water Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & Reserves Reserve	125,000	300,000	350,000	400,000	450,000	500,000	550,000	600,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000
Roadworks Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Entitlements Reserve	0	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000	42,000	43,000	44,000
27 Day Periods	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Revaluation Reserve	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000	45,000	45,000	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	55,000	55,000	60,000
Strategic Planning Studies Reserve	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Council Elections Reserve	0	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Waste Management Reserve	15,561	180,000	180,000	180,000	180,000	180,000	176,000	176,000	176,000	175,864	0	0	0	0	0	0	0	0	0	0	0
Arbuthnot Scholarship Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Development Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village Exit Deferred Management Fee Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village Reserve Fund Contribution Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 1-4 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 5-8 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 9-12 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 1-6 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 7-9 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 5-8 Long Term Maintenance Reserve	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Minninup Cottages 9-12 Long Term Maintenance Reserve	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Langley Villas 1-6 Long Term Maintenance Reserve	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
Langley Villas 7-9 Long Term Maintenance Reserve	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
POS - Donnybrook	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POS - Balingup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POS - Kirup	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried Forward Projects Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFER TO RESERVE	739,961	1,559,400	1,620,600	1,696,802	1,768,006	1,844,212	1,911,420	1,982,630	2,003,843	2,029,921	1,880,274	1,901,492	1,922,713	1,948,937	1,970,162	1,976,389	1,977,619	1,978,852	1,980,086	1,981,323	1,987,562
Net Annual Increase (Decrease) Transfer to Reserves		819,439	61,200	76,202	71,204	76,206	67,208	71,210	21,212	26,078	(149,647)	21,219	21,221	26,223	21,225	6,228	1,230	1,232	1,235	1,237	6,239
NET TRANSFER TO / (FROM) RESERVE		(754,824)	336,706	720,398	(16,740)	(41,989)	1,078,949	(101,326)	(170,667)	(1,041,651)	(130,805)	430,309	303,553	406,927	(866,845)	144,763	930,620	506,773	(1,053,936)	915,068	(1,783,966)

CONSOLIDATED SUMMARY - RESERVE FUND BALANCE

Opening Balance (Forecast)	3,743,057	2,988,233	3,324,940	4,045,337	4,028,597	3,986,608	5,065,557	4,964,232	4,793,564	3,751,913	3,621,109	4,051,418	4,354,971	4,761,898	3,895,053	4,039,816	4,970,436	5,477,209	4,423,273	5,338,341
Transfer to Reserves	1,559,400	1,620,600	1,696,802	1,768,006	1,844,212	1,911,420	1,982,630	2,003,843	2,029,921	1,880,274	1,901,492	1,922,713	1,948,937	1,970,162	1,976,389	1,977,619	1,978,852	1,980,086	1,981,323	1,987,562
Transfer from Reserves	(2,314,224)	(1,283,894)	(976,404)	(1,784,746)	(1,886,201)	(832,471)	(2,083,956)	(2,174,510)	(3,071,572)	(2,011,078)	(1,471,183)	(1,619,160)	(1,542,010)	(2,837,007)	(1,831,626)	(1,046,999)	(1,472,079)	(3,034,022)	(1,066,255)	(3,771,529)
Closing Balance (Forecast)	2,988,233	3,324,940	4,045,337	4,028,597	3,986,608	5,065,557	4,964,232	4,793,564	3,751,913	3,621,109	4,051,418	4,354,971	4,761,898	3,895,053	4,039,816	4,970,436	5,477,209	4,423,273	5,338,341	3,554,374

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INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	45,734	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279
Transfers to Reserve	20,000	20,000	20,200	20,402	20,606	20,812	21,020	21,230	21,443	21,657	21,874	22,092	22,313	22,537	22,762	22,989
Transfers from Reserve	(50,455)	(20,000)	(20,200)	(20,402)	(20,606)	(20,812)	(21,020)	(21,230)	(21,443)	(21,657)	(21,874)	(22,092)	(22,313)	(22,537)	(22,762)	(22,989)
Closing Balance	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279	15,279

FUND PURPOSE

To accumulate funds for the acquisition and replacement of Information Technology equipment and software

SOURCE PLAN

None Future IT Asset Plan to be developed.

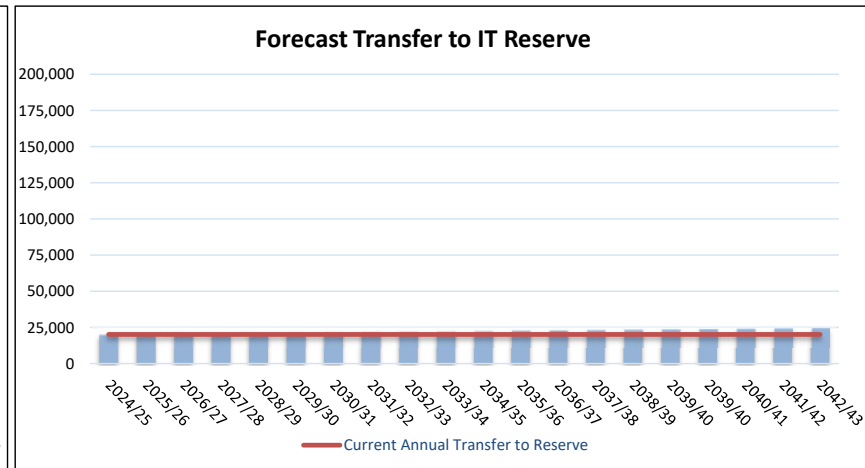
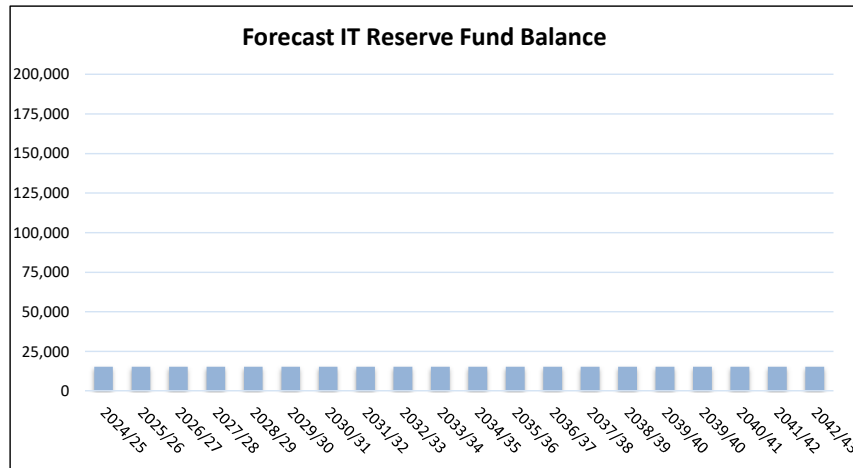
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To accumulate funds for the acquisition and replacement of fitness equipment at the Recreation Centre

SOURCE PLAN

None Future Recreation Centre Asset Plan to be developed

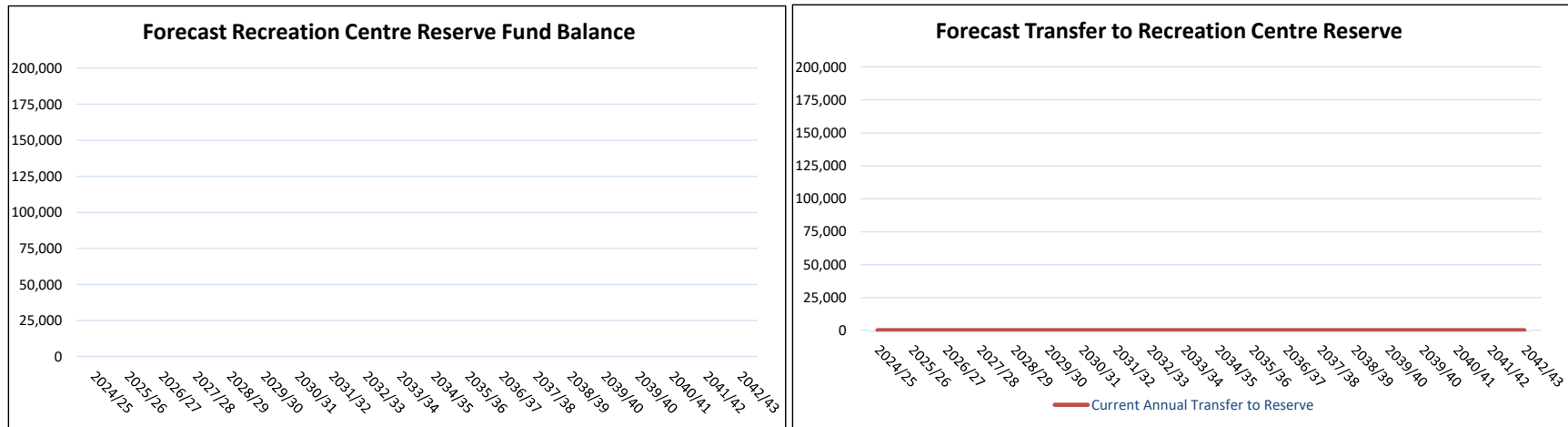
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
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VEHICLE RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	694,867	211,989	238,104	20,621	472,441	209,442	286,610	713,770	797,560	241,476	763,822	501,737	553,915	789,156	1,271,135	849,802
Transfers to Reserve	450,000	520,000	540,000	560,000	580,000	600,000	620,000	640,000	640,000	660,000	680,000	700,000	720,000	740,000	760,000	760,000
Transfers from Reserve	(932,878)	(493,885)	(757,483)	(108,180)	(842,999)	(522,833)	(192,839)	(556,210)	(1,196,084)	(137,654)	(942,085)	(647,821)	(484,759)	(258,021)	(1,181,333)	(769,636)
Closing Balance	211,989	238,104	20,621	472,441	209,442	286,610	713,770	797,560	241,476	763,822	501,737	553,915	789,156	1,271,135	849,802	840,167

FUND PURPOSE

To accumulate funds for the acquisition and replacement of Council's vehicle fleet

SOURCE PLAN

Asset Management Plan - Vehicles

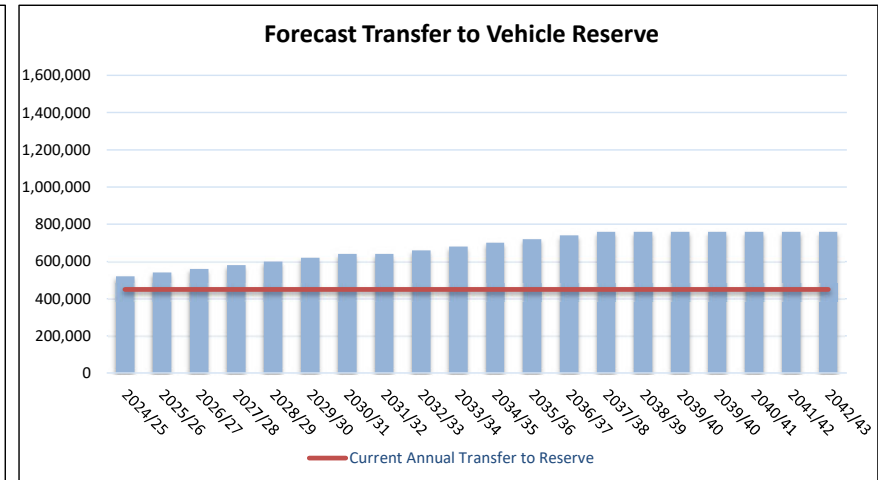
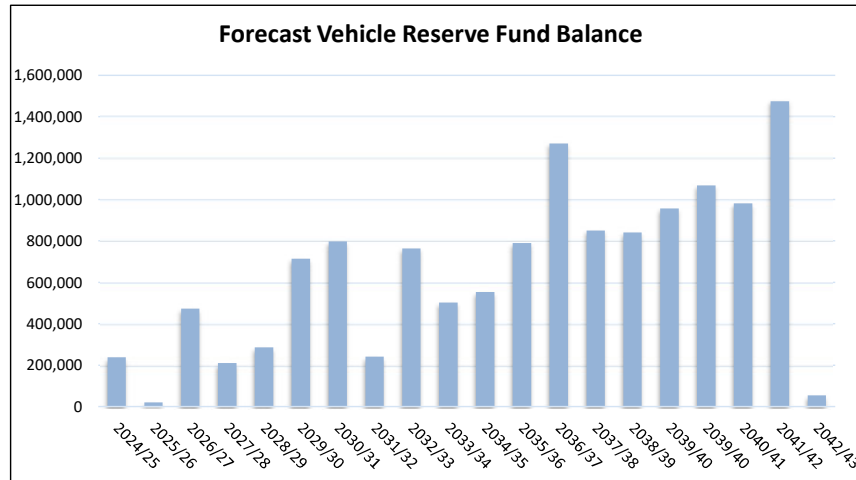
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual net expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

BUILDING RESERVE FUND SUMMARY

	2023/24	1 2024/25 <small>Incl Backlog</small>	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	631,796	467,773	112,930	195,190	273,061	126,721	293,339	513,390	425,464	463,198	659,988	711,769	629,997	703,301	808,982	578,669
Transfers to Reserve	80,000	410,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Transfers from Reserve	(244,023)	(764,843)	(317,740)	(322,129)	(546,339)	(233,383)	(179,948)	(487,927)	(362,266)	(203,210)	(348,220)	(481,772)	(326,696)	(294,319)	(630,313)	(383,202)
Closing Balance	467,773	112,930	195,190	273,061	126,721	293,339	513,390	425,464	463,198	659,988	711,769	629,997	703,301	808,982	578,669	595,467

FUND PURPOSE

To accumulate funds for the construction, renewal and major maintenance of Council buildings

SOURCE PLAN

Asset Management Plan - Buildings

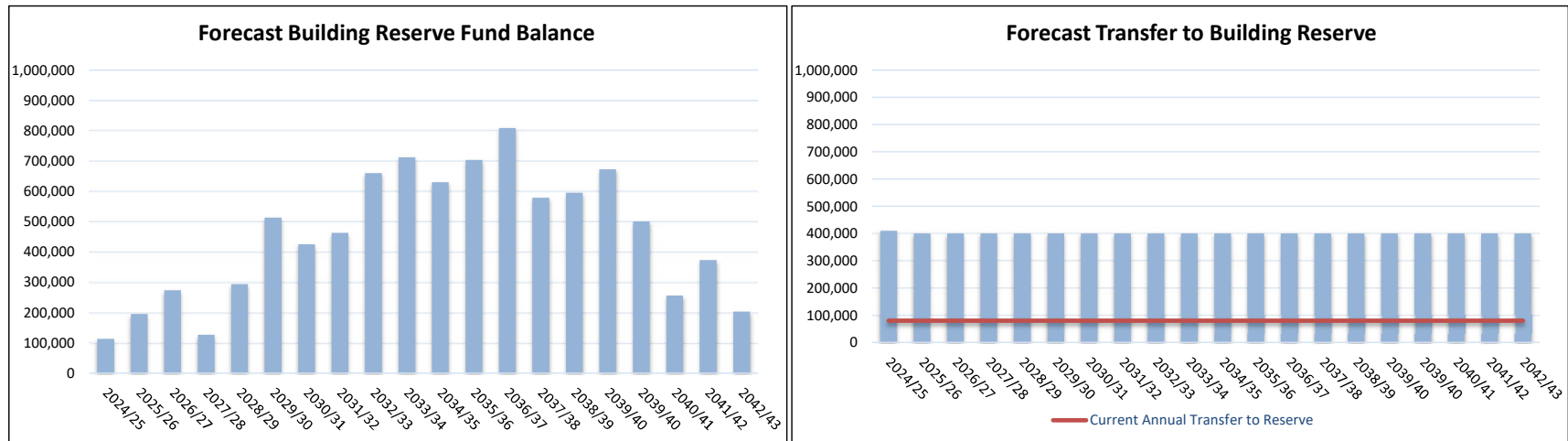
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget
(Annual Budget informed by the Source Plan)

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

PATHWAY RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To accumulate funds for the construction, renewal and major maintenance of pathways

SOURCE PLAN

None Future Pathway Asset Plan to be developed

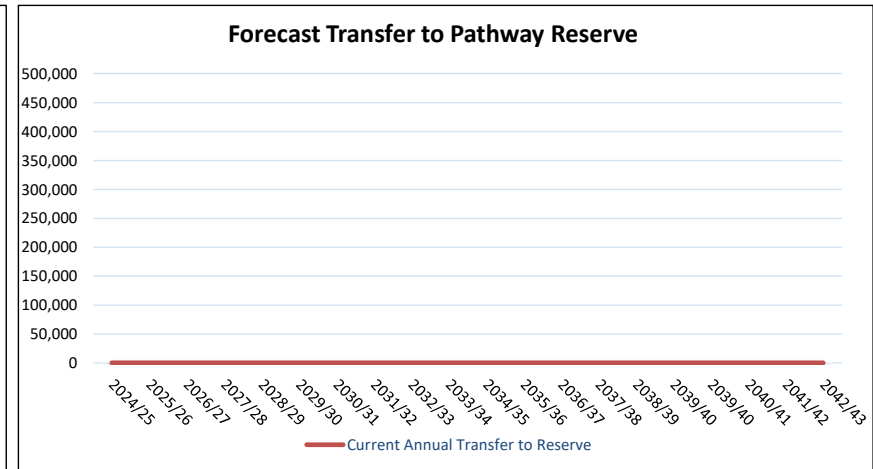
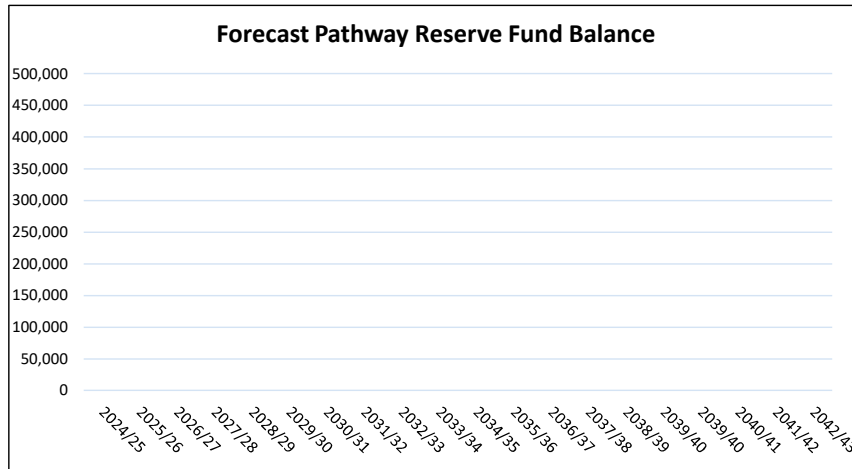
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

SMALL PLANT & EQUIPMENT (WORKS) RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

Established to accumulate funds for the acquisition and replacement of Council's small works plant & equipment

SOURCE PLAN

None Future Small Plant & Equipment (Works) Asset Plan to be developed

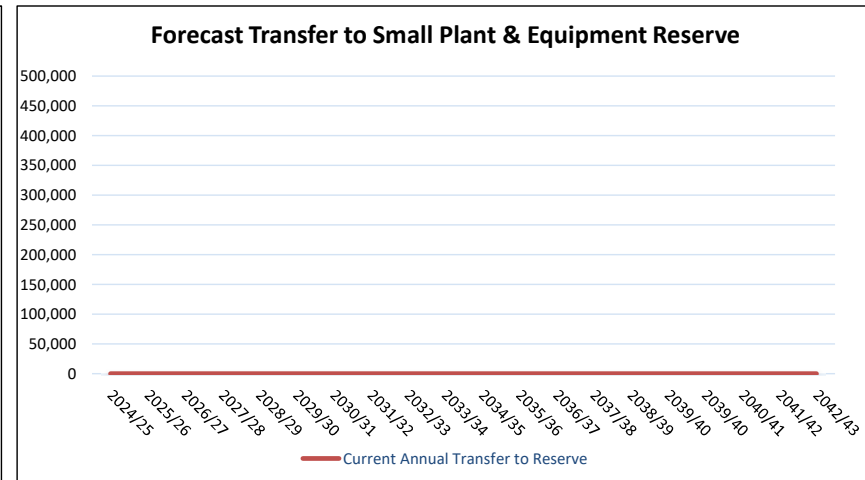
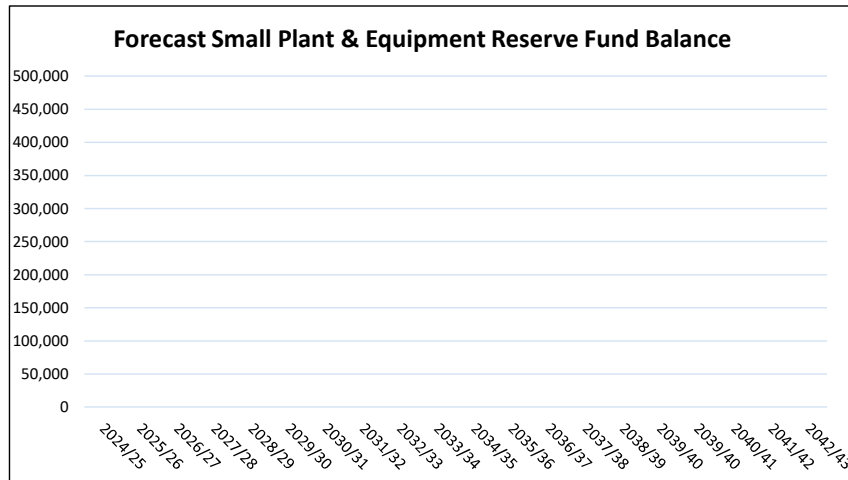
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

DRAINAGE & STORMWATER RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

Established to accumulate funds for the construction, renewal and major maintenance of drainage infrastructure

SOURCE PLAN

None Future Drainage & Stormwater Asset Plan to be developed

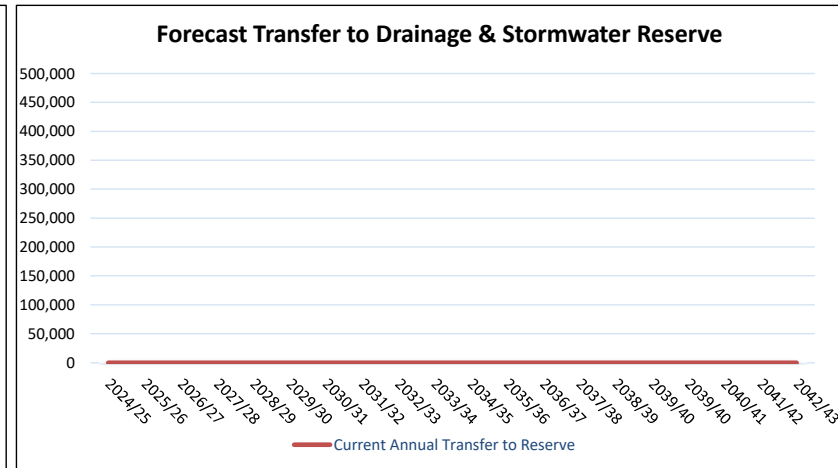
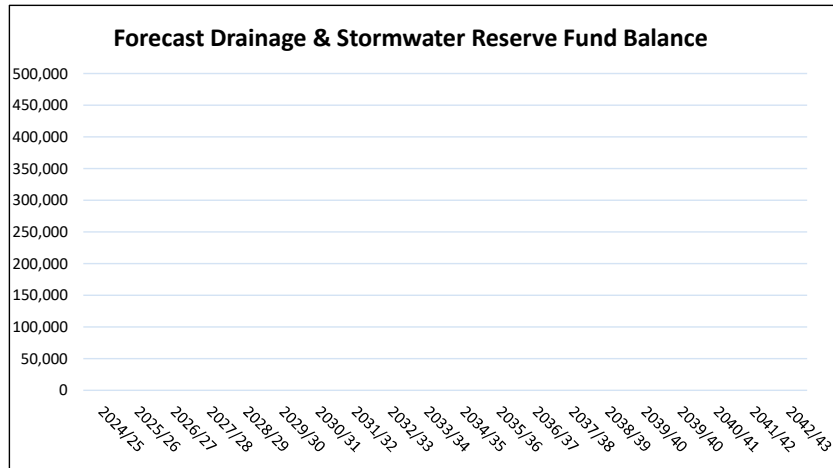
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan 2024/25

PARKS & RESERVES RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	331,707	342,943	382,357	689,194	963,567	1,142,065	613,012	953,326	587,846	668,629	353,556	274,657	634,495	555,503	301,508	67,227
Transfers to Reserve	125,000	300,000	350,000	400,000	450,000	500,000	550,000	600,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000
Transfers from Reserve	(113,764)	(260,586)	(43,163)	(125,627)	(271,502)	(1,029,053)	(209,686)	(965,479)	(539,217)	(935,073)	(698,900)	(260,161)	(698,992)	(873,996)	(854,280)	(589,128)
Closing Balance	342,943	382,357	689,194	963,567	1,142,065	613,012	953,326	587,846	668,629	353,556	274,657	634,495	555,503	301,508	67,227	98,099

FUND PURPOSE

Established to accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure

SOURCE PLAN

Asset Management Plan - Parks & Reserves

TRANSFERS TO RESERVE

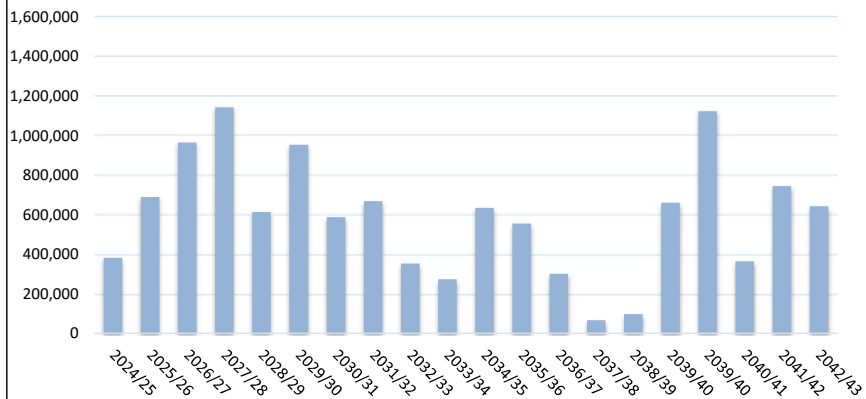
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

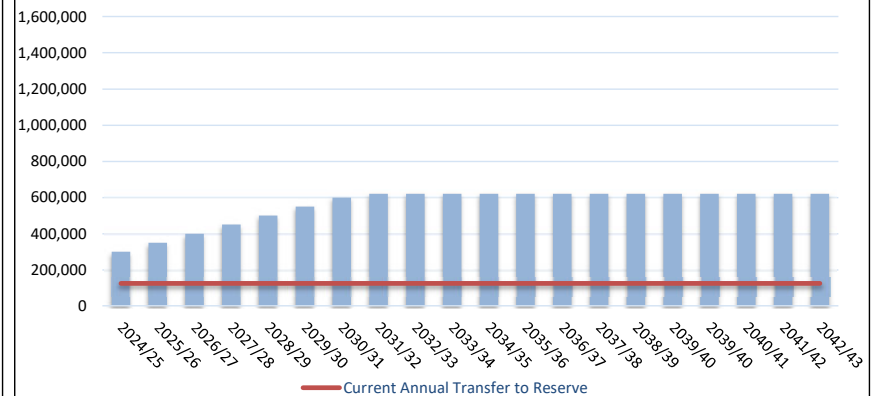
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Forecast Parks & Reserves Reserve Fund Balance



Forecast Transfer to Parks & Reserves Reserve



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

ROADWORKS RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	289,629	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(55,629)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000	234,000

FUND PURPOSE

Established to accumulate funds for the construction, renewal and major maintenance of road infrastructure

SOURCE PLAN

None Future Road Asset Plan to be developed

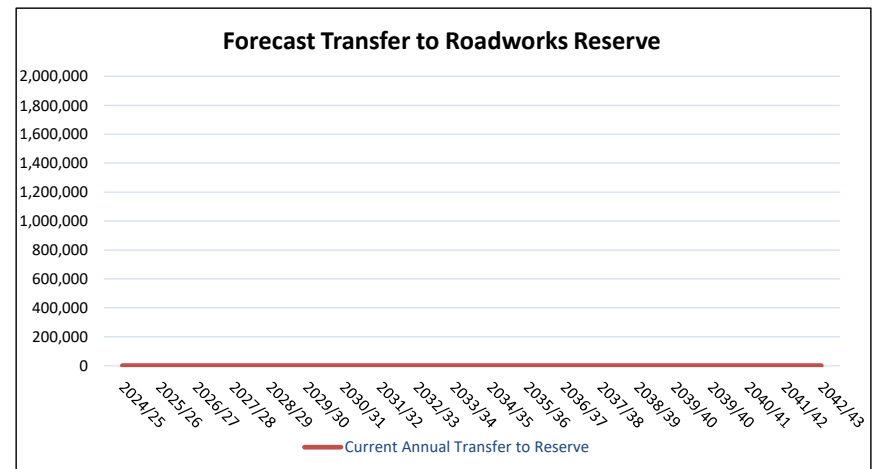
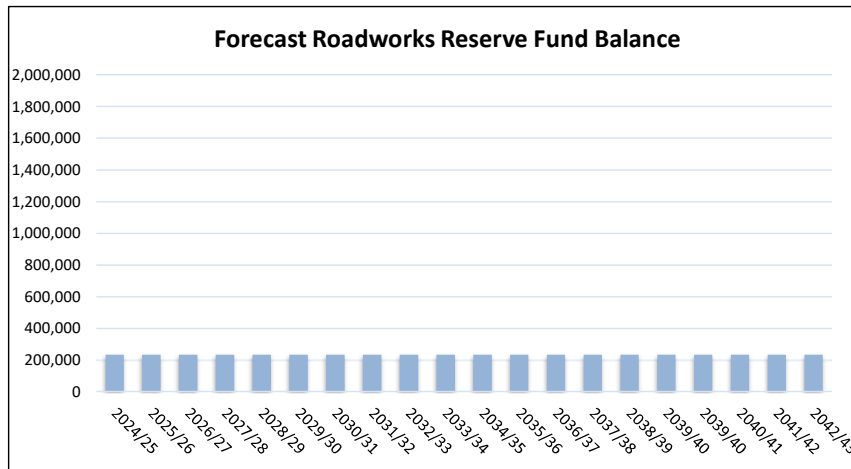
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

EMPLOYEE ENTITLEMENTS RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	17,500	17,500	42,500	68,500	95,500	123,500	152,500	182,500	213,500	245,500	278,500	312,500	347,500	383,500	420,500	458,500
Transfers to Reserve	0	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	17,500	42,500	68,500	95,500	123,500	152,500	182,500	213,500	245,500	278,500	312,500	347,500	383,500	420,500	458,500	497,500

FUND PURPOSE

Established to provide for the payment of annual leave, long service leave, personal leave, and grandfathered gratuity scheme entitlements

SOURCE PLAN

Reserve Fund Plan

TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

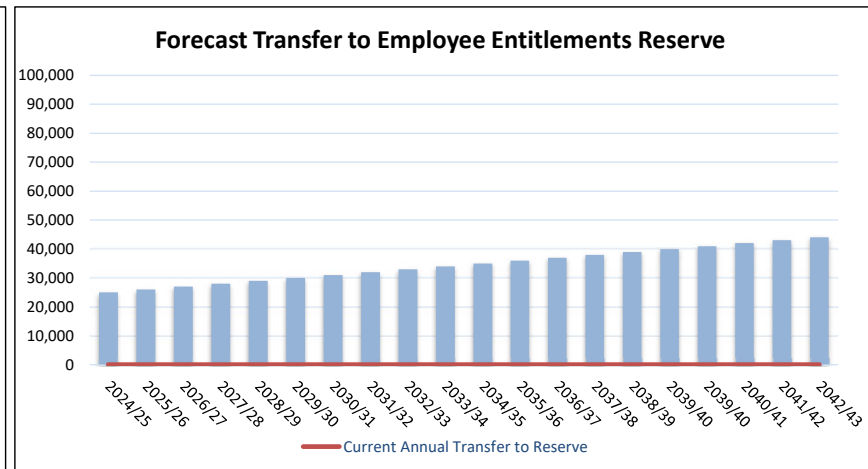
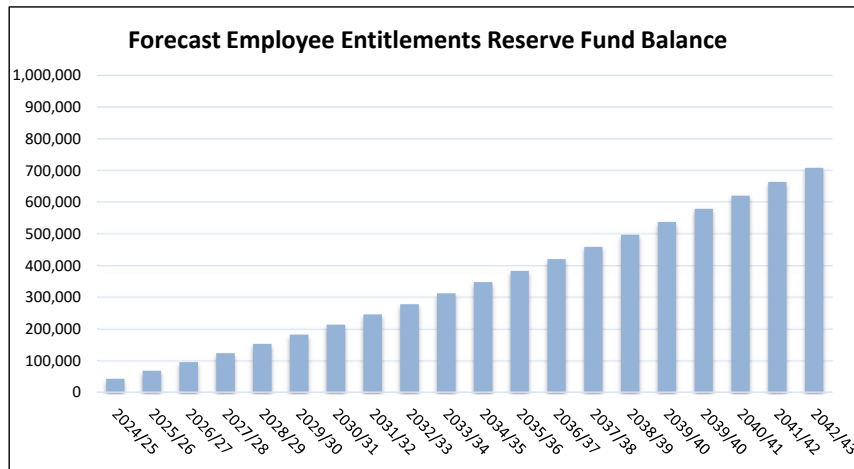
TRANSFERS FROM RESERVE

1. Actual expenditure - Contribution towards long service leave of former employees per Reg 9 Local Government (Long Service Leave) Regulations
2. Actual expenditure - Long Service Leave benefit to an employee, net of contributions received per Reg 9 Local Government (Long Service Leave) Regulations
3. Actual expenditure - Benefits payable under grandfathered gratuity scheme per Council Policy 1.10
4. Actual expenditure - Annual leave and personal leave benefits to an employee that exceed budget provisions

COMMENTS

Past employees are entitled to transport their accrued Long Service Leave within Local Government. As such Council remains liable for Long Service Leave for the period of employment with Council

Long Service Leave (Current Liability) as at 30 June 2023 = \$463,577



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

27 PAY PERIOD RESERVE

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	0	0	25,000	50,000	75,000	100,000	125,000	150,000	175,000	200,000	25,000	50,000	75,000	100,000	125,000	150,000
Transfers to Reserve	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfers from Reserve	0	0	0	0	0	0	0	0	0	(200,000)	0	0	0	0	0	0
Closing Balance	0	25,000	50,000	75,000	100,000	125,000	150,000	175,000	200,000	25,000	50,000	75,000	100,000	125,000	150,000	175,000

FUND PURPOSE

Established to provide funds for the additional cash outlay in each eleventh year when 27 pay fortnights occur instead of the normal 26

SOURCE PLAN

Reserve Fund Plan

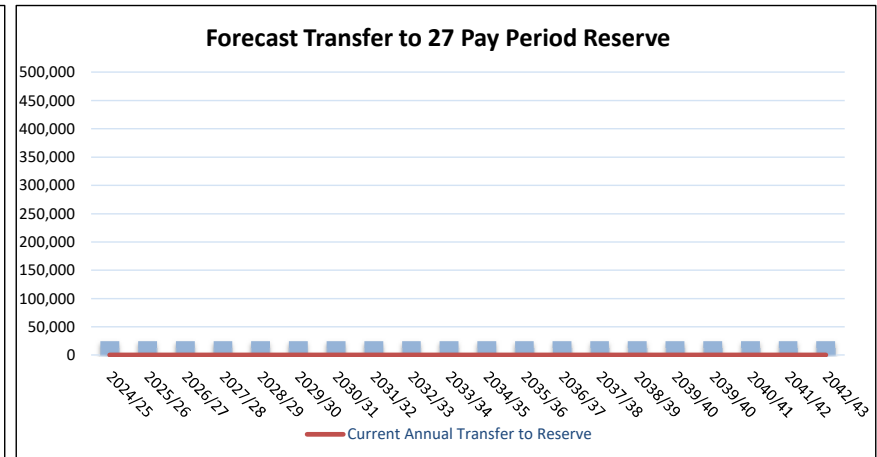
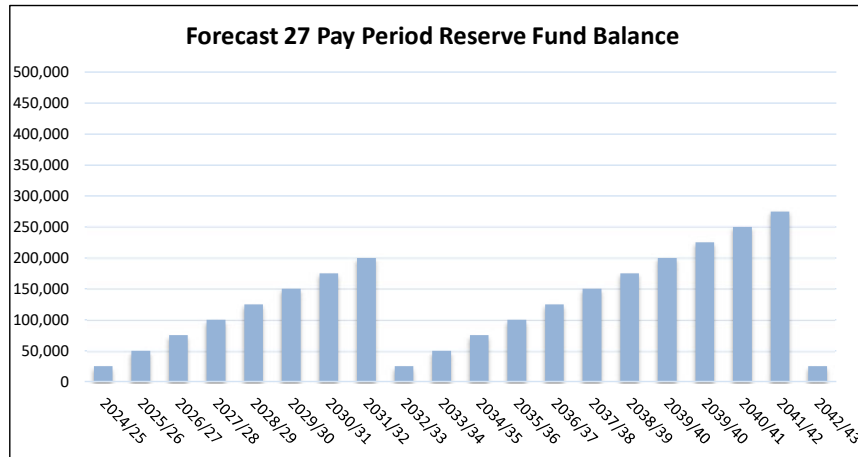
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation

TRANSFERS FROM RESERVE

COMMENTS

27 pay period year occurs every 11 years. The next 27 pay period year occurs in 2032/33



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

		REVALUATION RESERVE FUND SUMMARY														
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
RESERVE																
Opening Balance	40,000	20,000	60,000	100,000	119,000	56,000	101,000	74,000	119,000	138,800	60,200	110,200	160,200	123,800	143,560	45,240
Transfer to Reserve	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000	45,000	45,000	50,000	50,000	50,000	50,000	50,000	55,000
<i>Transfer from Reserve</i>																
Asset Reval - Land & Buildings	0	0	0	(21,000)	0	0	0	0	(25,200)	0	0	0	0	(30,240)	0	0
Asset Reval - Bridges	0	0	0	0	(6,000)	0	0	0	0	(7,200)	0	0	0	0	(8,640)	0
Asset Reval - Parks Infrastructure	0	0	0	0	(7,000)	0	0	0	0	(8,400)	0	0	0	0	(10,080)	0
Asset Reval - Roads & Drainage	0	0	0	0	(90,000)	0	0	0	0	(108,000)	0	0	0	0	(129,600)	0
GRV General Revaluation	(60,000)	0	0	0	0	0	(72,000)	0	0	0	0	0	(86,400)	0	0	0
Total Transfer from Reserves	(60,000)	0	0	(21,000)	(103,000)	0	(72,000)	0	(25,200)	(123,600)	0	0	(86,400)	(30,240)	(148,320)	0
Closing Balance	20,000	60,000	100,000	119,000	56,000	101,000	74,000	119,000	138,800	60,200	110,200	160,200	123,800	143,560	45,240	100,240

FUND PURPOSE

Established to accumulate funds for;

- a) Asset Revaluations
- b) Rates Gross Rental Valuation - General Revaluation

SOURCE PLAN

Reserve Fund Plan

TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

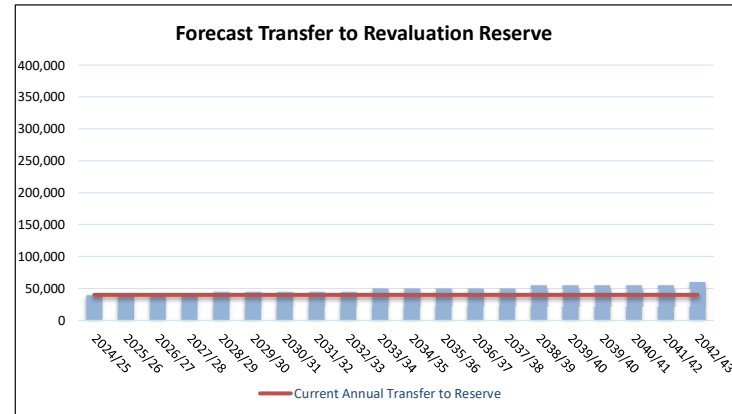
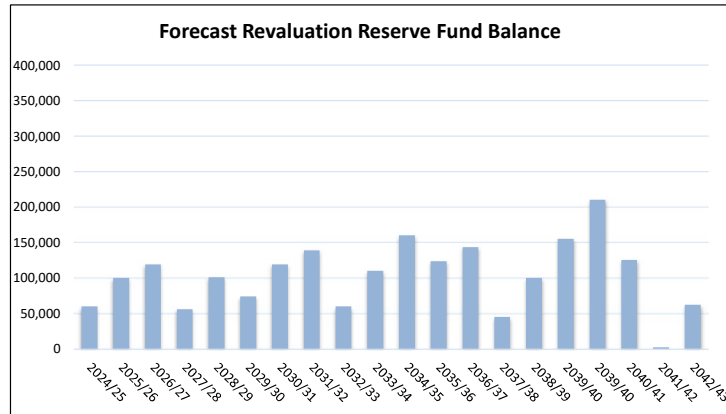
- 1. Actual expenditure - Gross Rental Value (GRV) rating general revaluation
- 2. Actual expenditure - Revaluation of non financial assets required under the Local Government (Financial Management) Regulations 1996

COMMENTS

GRV Revaluations - 6 yearly
Asset Revaluations - 5 yearly

Next GRV Revaluation = 2024/25 (paid in 23/24)

Next Asset Revaluation = (Land & Building 2026/27, Infrastructure 2027/28)



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	31,351	13,576	23,576	33,576	43,576	53,576	63,576	73,576	83,576	93,576	103,576	113,576	123,576	133,576	143,576	153,576
Transfers to Reserve		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfers from Reserve	(17,775)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	13,576	23,576	33,576	43,576	53,576	63,576	73,576	83,576	93,576	103,576	113,576	123,576	133,576	143,576	153,576	163,576

FUND PURPOSE

Established to accumulate funds for engaging strategic studies / reports

SOURCE PLAN

Reserve Fund Plan

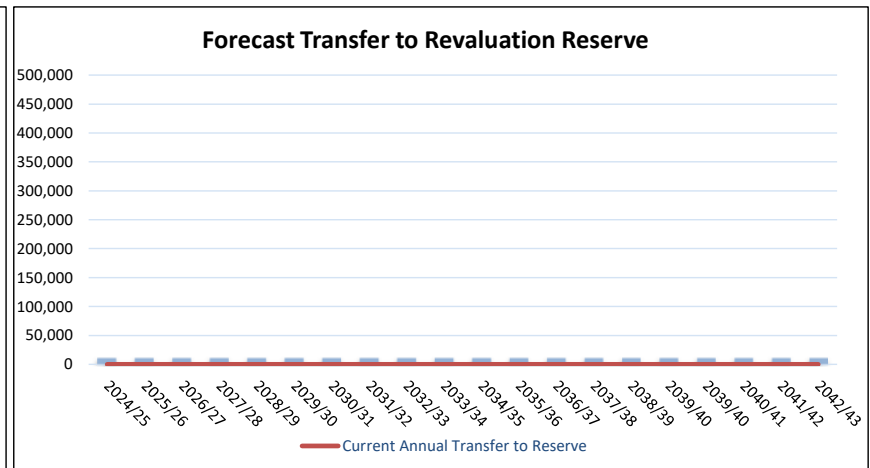
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Net actual expenditure on strategic planning studies per adopted Annual Budget

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

COUNCIL ELECTION RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	13,650	0	6,350	26,350	4,350	29,350	4,530	29,530	1,721	26,721	743	30,743	1,407	31,407	3,510	38,510
Transfers to Reserve	0	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000
Transfers from Reserve	(13,650)	(13,650)	0	(47,000)	0	(49,820)	0	(52,809)	0	(55,978)	0	(59,336)	0	(62,897)	0	(66,670)
Closing Balance	0	6,350	26,350	4,350	29,350	4,530	29,530	1,721	26,721	743	30,743	1,407	31,407	3,510	38,510	6,840

FUND PURPOSE

Established to accumulate funds for Council postal elections

SOURCE PLAN

Reserve Fund Plan

TRANSFERS TO RESERVE

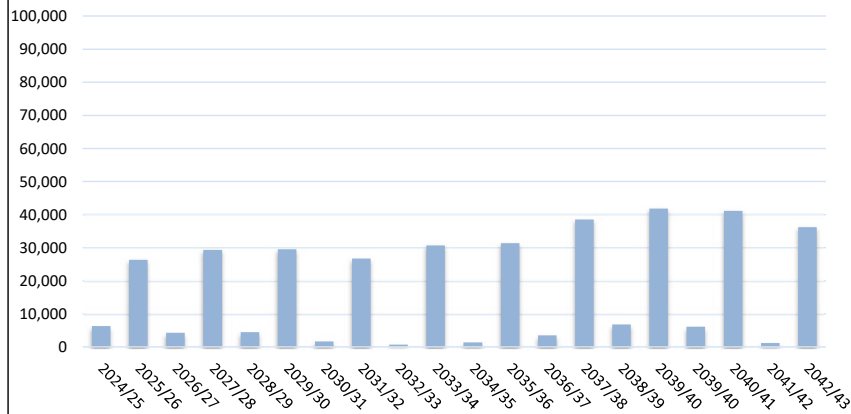
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

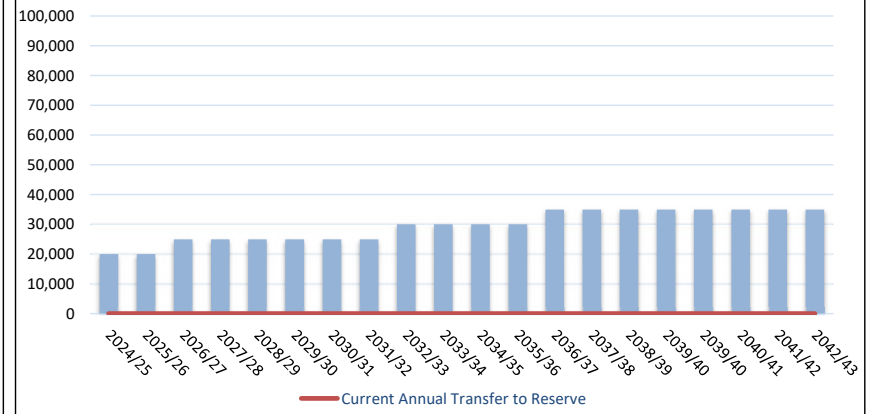
Actual expenditure incurred on Council elections

COMMENTS

Forecast Council Election Reserve Fund Balance



Forecast Transfer to Council Election Reserve



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

WASTE MANAGEMENT RESERVE FUND SUMMARY																
	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	1,289,102	1,244,663	663,703	698,695	546,929	726,929	876,929	896,252	1,072,252	1,218,252	(0)	(0)	(0)	(0)	(0)	(0)
Transfers to Reserve	15,561	180,000	180,000	180,000	180,000	180,000	176,000	176,000	176,000	175,864	0	0	0	0	0	0
Cell Capping / Closure	0	(730,960)	0	(311,766)	0	0	(126,677)	0	0	(1,115,451)	0	0	0	0	0	0
Transfer Station Development	(60,000)	0	(125,008)	0	0	0	0	0	0	(248,665)	0	0	0	0	0	0
Consultancy Provision	0	(30,000)	(20,000)	(20,000)	0	(30,000)	(30,000)	0	(30,000)	(30,000)	0	0	0	0	0	0
Transfers from Reserve	(60,000)	(760,960)	(145,008)	(331,766)	0	(30,000)	(156,677)	0	(30,000)	(1,394,116)	0	0	0	0	0	0
Closing Balance	1,244,663	663,703	698,695	546,929	726,929	876,929	896,252	1,072,252	1,218,252	(0)	(0)	(0)	(0)	(0)	(0)	(0)

FUND PURPOSE

To receive funds collected from Council's Waste Management Levy for the purpose of providing waste management facilities

SOURCE PLAN

Asset Management Plan - Parks & Reserves: Cell Capping / Closure

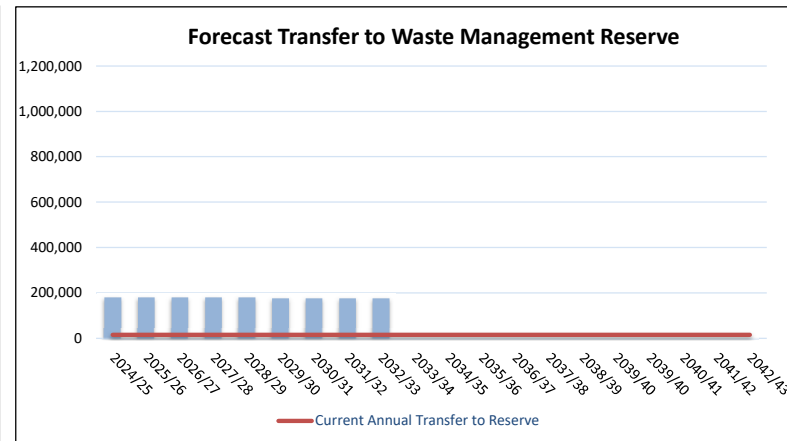
Asset Management Plan - Buildings: Transfer Station Development

TRANSFERS TO RESERVE

Per adopted Annual Budget allocation

TRANSFERS FROM RESERVE

Total Actual Expenditure - Expenditure relating to decommissioning the waste cell at the Donnybrook Waste Management Facility



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

ARBUTHNOTT SCHOLARSHIP RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	2,985	2,685	2,385	2,085	1,785	1,485	1,185	885	585	285	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(285)	0	0	0	0	0	0
Closing Balance	2,685	2,385	2,085	1,785	1,485	1,185	885	585	285	0	0	0	0	0	0	0

FUND PURPOSE

To fund the payment of the Arbuthnott Scholarship

SOURCE PLAN

Reserve Fund Plan

TRANSFERS TO RESERVE

Actual investment interest revenue from funds held in the Arbuthnott Scholarship Reserve account

TRANSFERS FROM RESERVE

Actual Expenditure - Approved scholarships in accordance with the application process

COMMENTS

Frank Arbuthnott was a masterful pianist and violinist with a natural flair for teaching. He instilled in students a sound appreciation for music and encouraged them to develop their personal talents and skills. During the 11 years Frank lived in Donnybrook he did much to enrich the cultural life of the district. He died unexpectedly on 23 August 1957, just short of his 46th birthday. The local community established the Scholarship as a way to recognise his contribution to their cultural development while at the same time assisting future artistically talented young people from the district.

Application Process

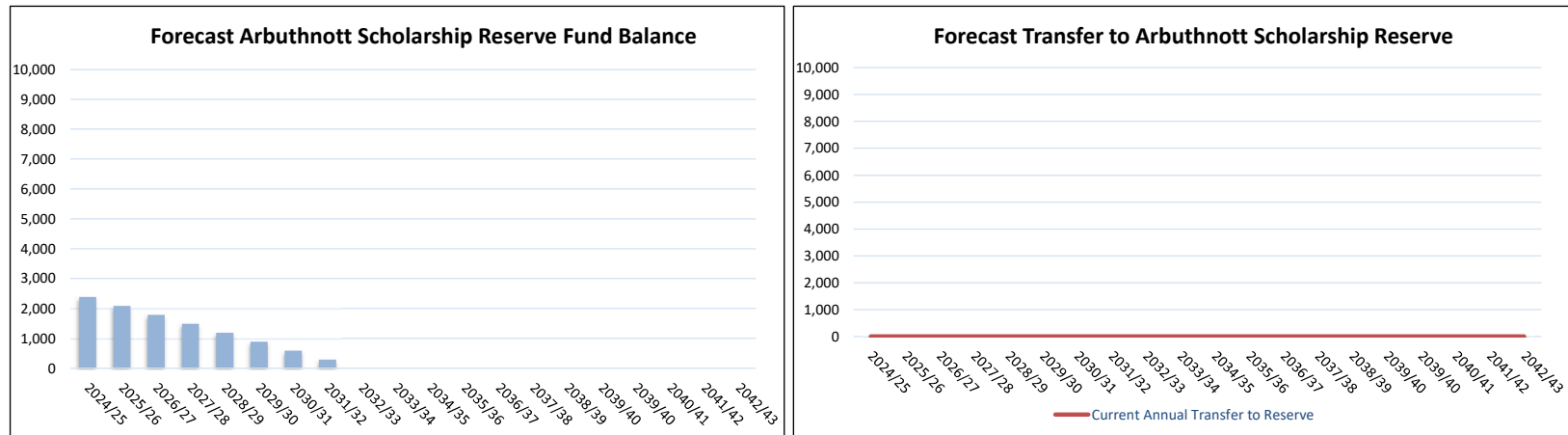
Applicants must have successfully completed Year 10 and must be prepared to continue at a recognised Secondary School for the completion of Years 11 & 12.

Applicants must live in the Shire of Donnybrook Balingup.

The Award will be decided on by a Committee comprising the Donnybrook Balingup Shire President; the Principal, Donnybrook District High School; the President of the Donnybrook P&C Association; or their nominees.

The winner will be selected after considering scholastic ability, character, and art, drama or musical inclination.

The value of the Scholarship is determined on the amount of interest received from funds invested on behalf of the Frank Arbuthnott Memorial Scholarship Fund by the Shire of Donnybrook Balingup.



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

LAND DEVELOPMENT RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	450,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(350,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271	100,271

FUND PURPOSE

To fund the purchase of land for future community purposes

SOURCE PLAN

Asset Management Plan - Buildings

Asset Management Plan - Parks and Reserves

TRANSFERS TO RESERVE

Net surplus from land development activities undertaken by the Shire

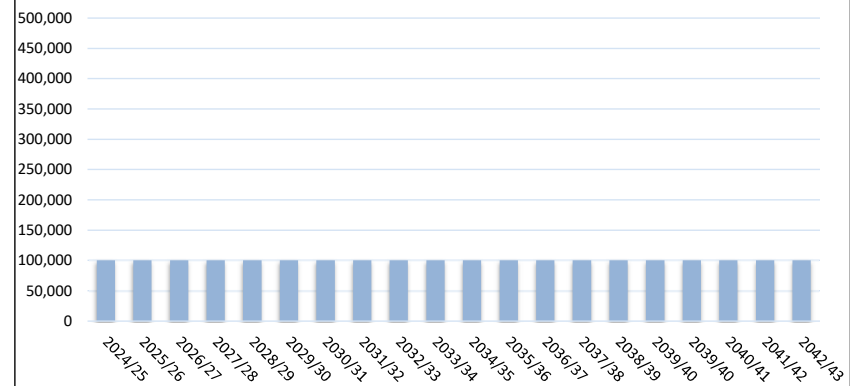
Net surplus is calculated as follows;
<u>Revenue from land development property sales</u>
minus
<u>Expenditure relating to land development activities;</u>
a) Land acquisition
b) Land development
c) Taxes, charges and utilities
d) Sale of property

TRANSFERS FROM RESERVE

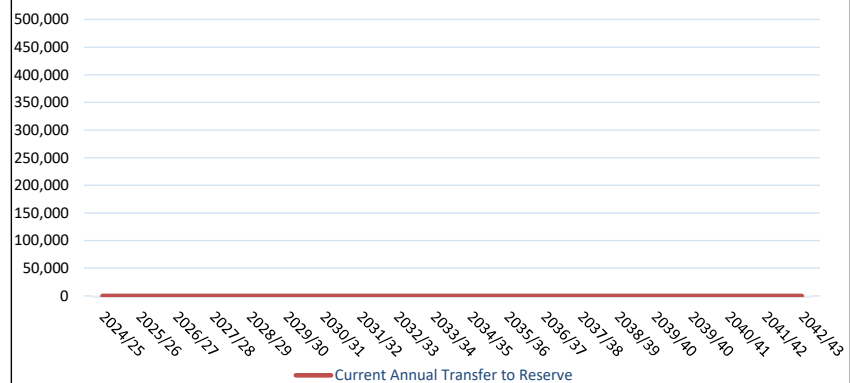
Actual project expenditure funded by the reserve fund per adopted Annual Budget.

(Annual Budget informed by the Source Plan)

Forecast Land Development Reserve Fund Balance



Forecast Transfer to Land Development Reserve



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

PRESTON VILLAGE EXIT DEFERRRED MANAGEMENT FEE RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106	314,106

FUND PURPOSE

Established to accumulate Preston Village Exit Deferred Management Fees as contribution towards funding the lease liability

SOURCE PLAN

None

TRANSFERS TO RESERVE

Actual Deferred Management Fee (Exit Fee) paid under the Retirement Villages Regulations 1992 and Residence Contract. Payable by, or on behalf of a resident of Preston Village upon exiting the village

TRANSFERS FROM RESERVE

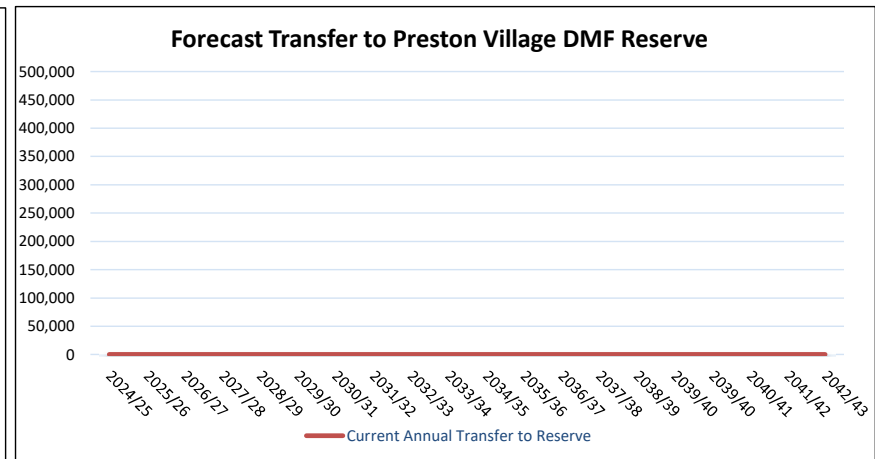
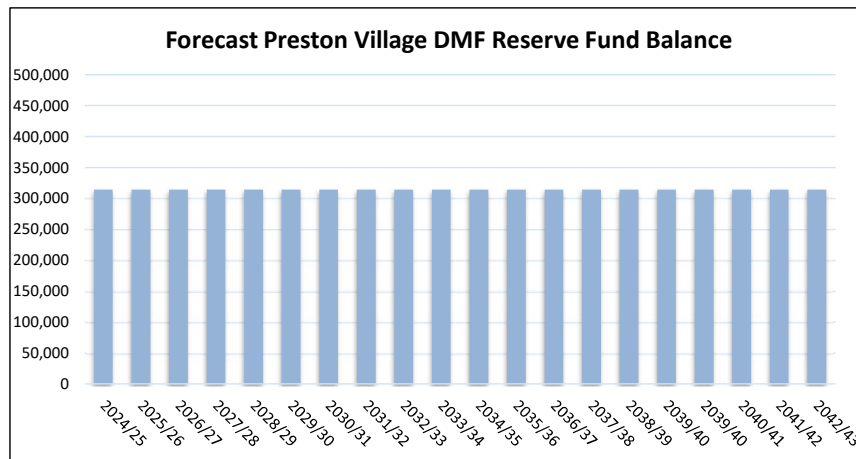
To pay lease liability obligations to exiting residents of Preston Village

COMMENTS

Exit fee described as 'Amenity Fee' under the Residence Contract

Refer to current Shire of Donnybrook Balingup Annual Financial Report for details on Preston Village Lease Liability

Allocation of the Deferred Management Fee towards meeting the lease liability is a discretionary use of the fee by Council



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

PRESTON VILLAGE RESERVE FUND CONTRIBUTION RESERVE FUND SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	83,468	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(46,765)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703	36,703

FUND PURPOSE

To accumulate the Preston Village Reserve Fund Contribution for purposes prescribed within the Residence Contract

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Actual Reserve Fund Contribution paid by the resident under the Retirement Villages Regulations 1992 and Residence Contract

TRANSFERS FROM RESERVE

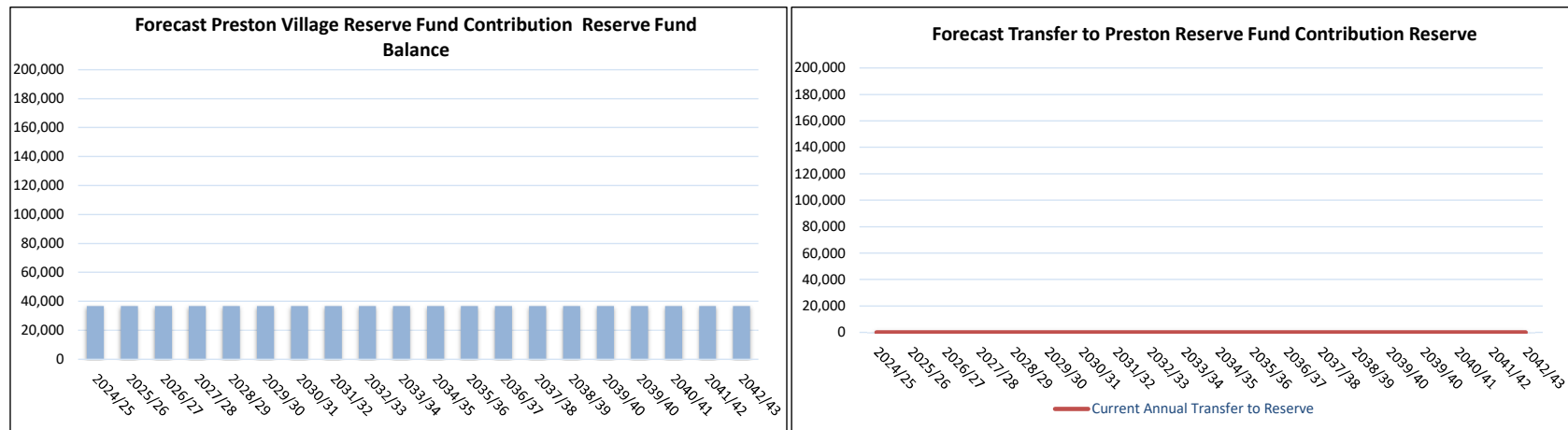
Actual expenditure incurred in accordance with the Maintenance Schedule within the Residence Contract

Actual expenditure used at our sole discretion to fund or reimburse those costs and expenses we incur for repairs to, maintenance, renovations of and capital replacements, (whether structural or otherwise) which expenditures are not otherwise payable out of Operating Costs or by Residents.

COMMENTS

Refer to Residence Contract for Reserve Fund Contribution details

Refer to the 'Maintenance Schedule' within the Residence Contract for permissible expenditure



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

MINNINUP COTTAGES 1-4 SURPLUS RESERVE SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	65,550	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730
Transfers to Reserve	0															
Transfers from Reserve	(3,820)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730	61,730

FUND PURPOSE

To accumulate surplus income of units 1-4 for the purposes of unit maintenance, renewal and upgrades

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Actual annual operating surplus of Minninup Cottages 1-4

TRANSFERS FROM RESERVE

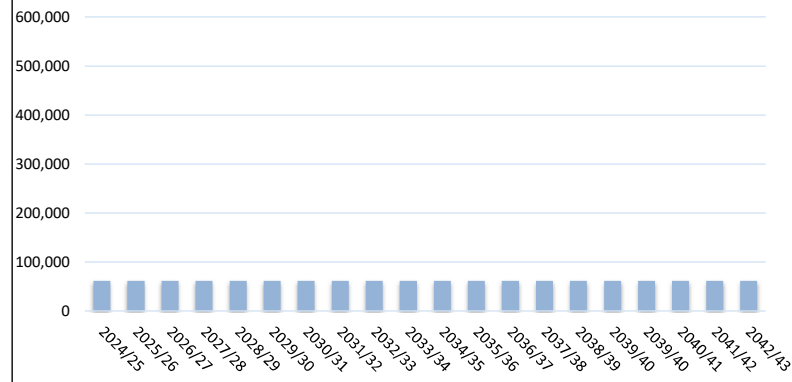
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

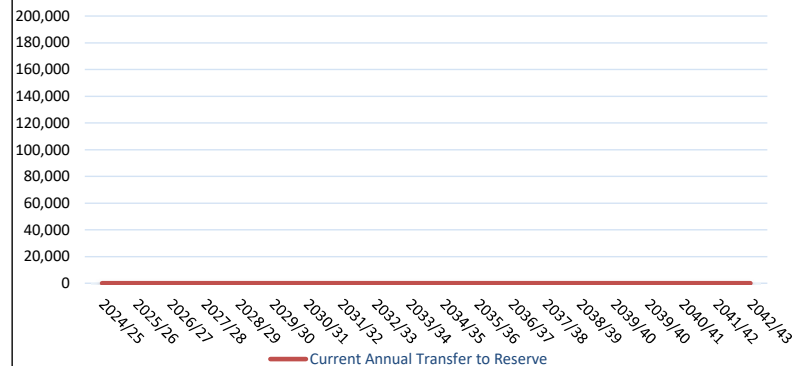
Disaggregated from Aged Care Housing Reserve
Units 1-4 - 100% Equity - Shire of Donnybrook Balingup

Discretionary use. No contractual obligation to transfer income surplus for Units 1-4

Forecast Minninup Cottages 1-4 Surplus Reserve Fund Balance



Forecast Transfer to Minninup Cottages 1-4 Surplus Reserve



Operating Surplus is calculated as follows;

Total Operating and Non Operating Revenue Minninup Cottages 1-4

minus

Total Operating and Non Operating Expenditure Minninup Cottages 1-4

Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

MINNINUP COTTAGES 5-8 SURPLUS RESERVE SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	85,105	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(4,402)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703	80,703

FUND PURPOSE

To accumulate surplus income of units 5-8 for purposes prescribed in the Joint Venture Agreement

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Actual annual operating surplus of Minninup Cottages Units 5-8

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Units 5-8 34.48% Equity - Shire of Donnybrook Balingup
65.52% Equity - Department of Communities

Joint venture agreement with Department of Communities for Units 5-8

**** Important Note - Use of funds requires written approval ****

cl 8.7 Any surplus income accumulated by the Organisation from the management and operation of the Units may be used, subject to the approval of Homeswest, as cash contribution towards further low income rental housing projects, improvements or upgrades to existing Joint Venture Units or other purposes agreed in writing by Homeswest.

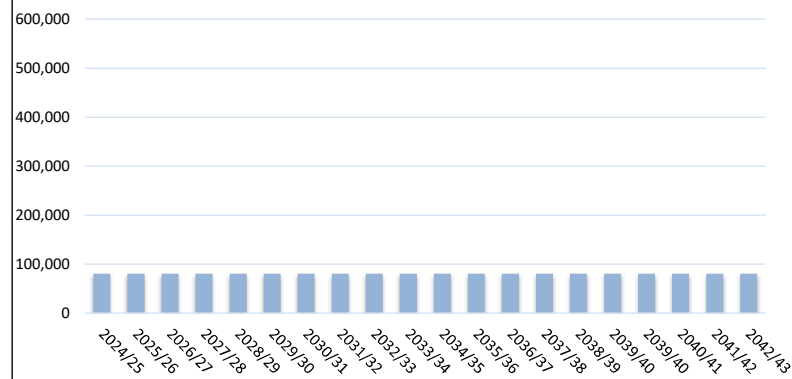
Operating Surplus is calculated as follows;

Total Operating and Non Operating Revenue Minninup Cottages 5-8

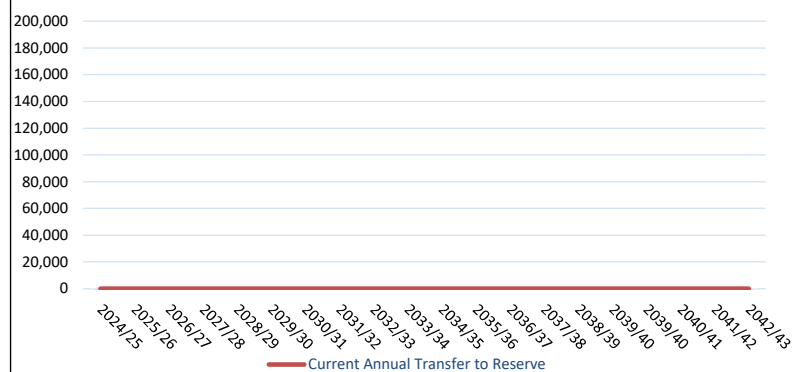
minus

Total Operating and Non Operating Expenditure Minninup Cottages 5-8

Forecast Minninup Cottages 5-8 Surplus Reserve Fund Balance



Forecast Transfer to Minninup Cottages 5-8 Surplus Reserve



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

MINNINUP COTTAGES 9-12 SURPLUS RESERVE SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
RESERVE															
Opening Balance	214,017	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(32,975)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042	181,042

FUND PURPOSE

To accumulate surplus income of units 9-12 for purposes prescribed in the Joint Venture Agreement

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Actual annual operating surplus of Minninup Cottages Units 9-12

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Units 9-12 15.20% Equity - Shire of Donnybrook Balingup
84.80% Equity - Department of Communities

Joint venture agreement with Department of Communities for Units 9-12

**** Important Note - Use of funds requires written approval ****

cl 8.7 Any surplus income accumulated by the Organisation from the management and operation of the Units may be used, subject to the approval of Homeswest, as cash contribution towards further low income rental housing projects, improvements or upgrades to existing Joint Venture Units or other purposes agreed in writing by Homeswest.

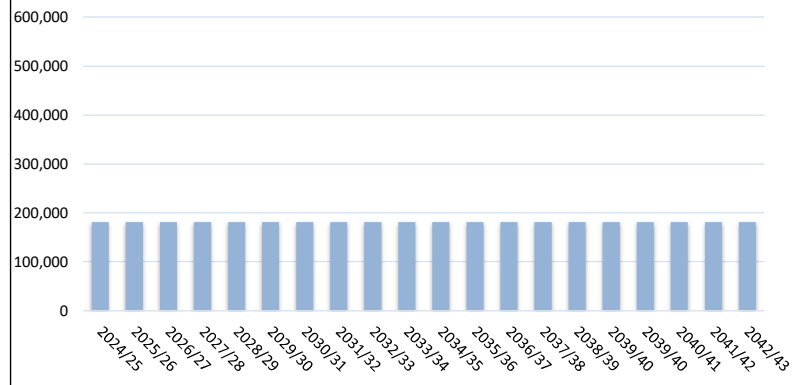
Operating Surplus is calculated as follows;

Total Operating and Non Operating Revenue Minninup Cottages 9-12

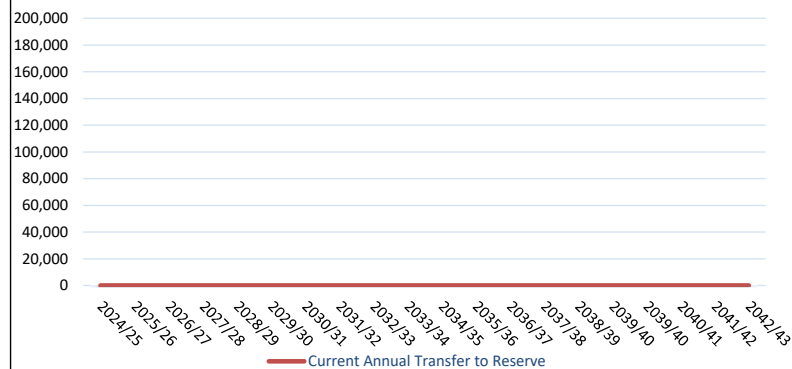
minus

Total Operating and Non Operating Expenditure Minninup Cottages 9-12

Forecast Minninup Cottages 9-12 Surplus Reserve Fund Balance



Forecast Transfer to Minninup Cottages 9-12 Surplus Reserve



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

LANGLEY VILLAS 1-6 SURPLUS RESERVE SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
RESERVE															
Opening Balance	303,944	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(84,902)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042	219,042

FUND PURPOSE

To accumulate surplus income of units 1-6 for purposes prescribed in the Joint Venture Agreement

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Actual annual operating surplus of Langley Villas 1-6

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Units 1-6 20.80% Equity - Shire of Donnybrook Balingup
79.20% Equity - Department of Communities

Joint venture agreement with Department of Communities for Units 1-6

**** Important Note - Use of funds requires written approval ****

cl 8.7 Any surplus income accumulated by the Organisation from the management and operation of the Units may be used, subject to the approval of Homeswest, as cash contributions towards further low income rental housing projects, improvements or upgrades to existing Joint Venture Units or other purposes agreed in writing by Homes west.

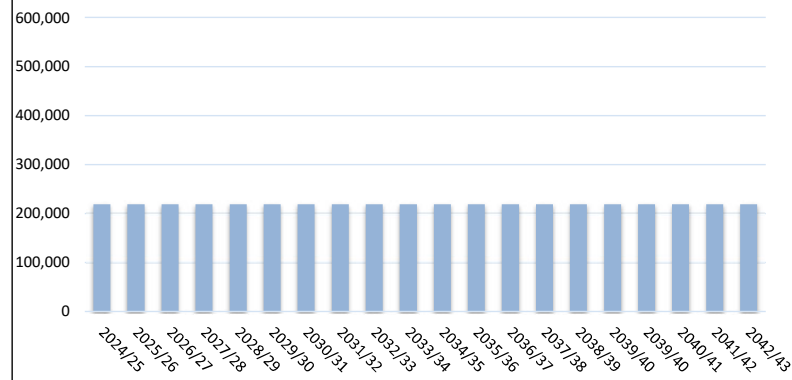
Operating Surplus is calculated as follows;

Total Operating and Non Operating Revenue Langley Villas 1-6

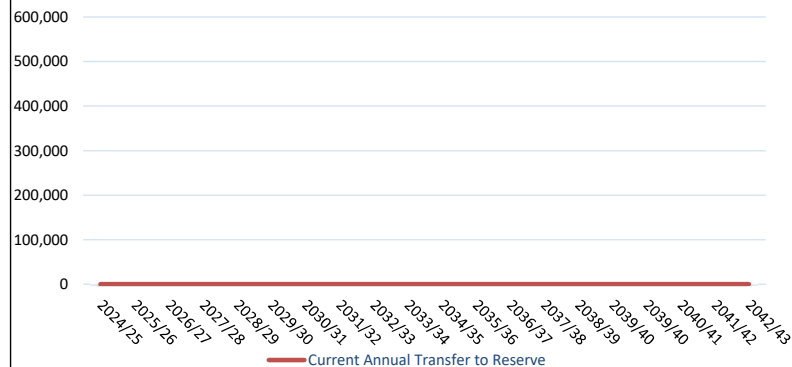
minus

Total Operating and Non Operating Expenditure Langley Villas 1-6

Forecast Langley Villas 1-6 Surplus Reserve Fund Balance



Forecast Transfer to Langley Villas 1-6 Surplus Reserve



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

LANGLEY VILLAS 7-9 SURPLUS RESERVE SUMMARY

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
RESERVE															
Opening Balance	200,839	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(72,307)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532	128,532

FUND PURPOSE

To accumulate surplus income of units 7-9 for purposes prescribed in the Joint Venture Agreement

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Actual annual operating surplus of Langley Villas 7-9

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Units 7-9 35.98% Equity - Shire of Donnybrook Balingup
64.02% Equity - Department of Communities

Joint venture agreement with Department of Communities for Units 7-9

**** Important Note - Use of funds requires written approval ****

cl 8.7 Any surplus income accumulated by the Organisation from the management and operation of the Units may be used, subject to the approval of Homeswest, as cash contributions towards further low income rental housing projects, improvements or upgrades to existing Joint Venture Units or other purposes agreed in writing by Homeswest.

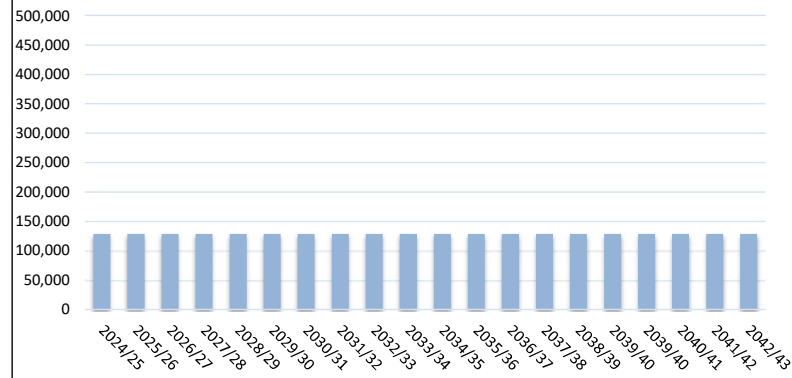
Operating Surplus is calculated as follows;

Total Operating and Non Operating Revenue Langley Villas 7-9

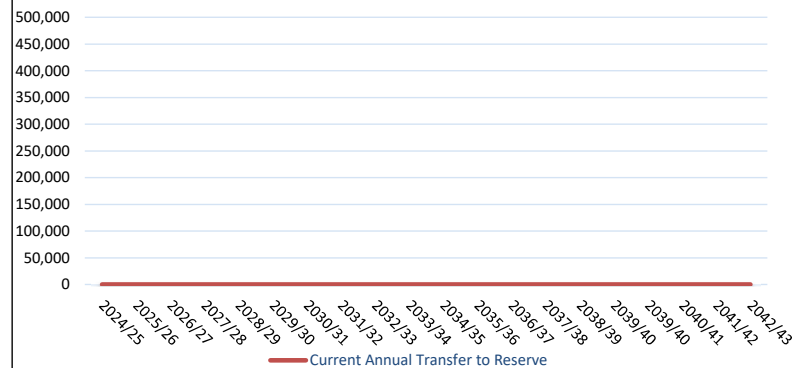
minus

Total Operating and Non Operating Expenditure Langley Villas 7-9

Forecast Langley Villas 7-9 Surplus Reserve Fund Balance



Forecast Transfer to Langley Villas 7-9 Surplus Reserve



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

MINNINUP COTTAGES 5-8 LONG TERM MAINTENANCE RESERVE SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	9,669	11,669	13,669	15,669	17,669	19,669	21,669	23,669	25,669	27,669	29,669	31,669	33,669	35,669	37,669	39,669
Transfers to Reserve	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	11,669	13,669	15,669	17,669	19,669	21,669	23,669	25,669	27,669	29,669	31,669	33,669	35,669	37,669	39,669	41,669

FUND PURPOSE

To accumulate funds for units 5-8 prescribed under the Joint Venture Agreement for the purposes of property maintenance

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Annual Budget allocation per prescribed amount in Joint Venture Agreement for units 5-8

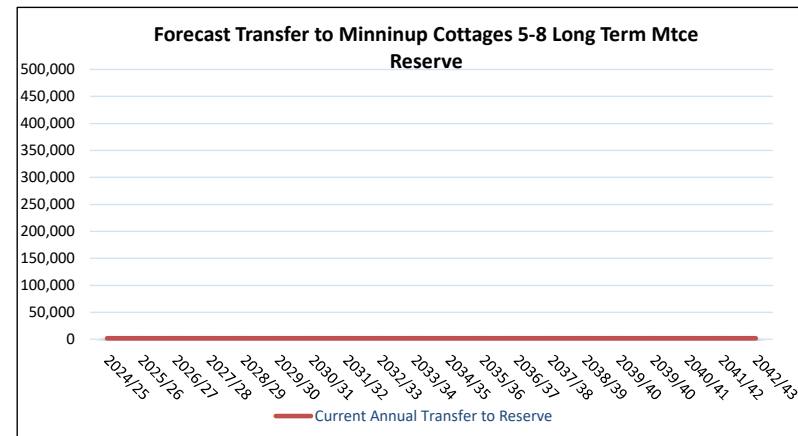
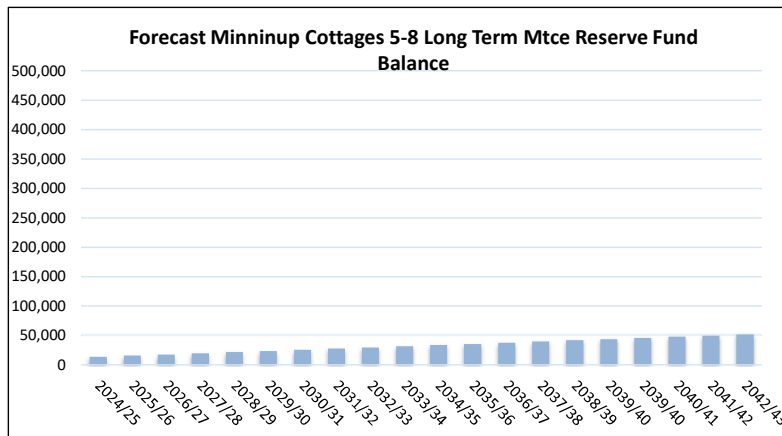
TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Joint venture agreement with Department of Communities for Units 5-8

*Sch A cl 5 An amount of \$500 per Unit per year shall be set aside for annual rental income
for the long term maintenance needs of the Joint Venture Property.*



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

MINNINUP COTTAGES 9-12 LONG TERM MAINTENANCE RESERVE SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	8,628	10,628	12,628	14,628	16,628	18,628	20,628	22,628	24,628	26,628	28,628	30,628	32,628	34,628	36,628	38,628
Transfers to Reserve	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	10,628	12,628	14,628	16,628	18,628	20,628	22,628	24,628	26,628	28,628	30,628	32,628	34,628	36,628	38,628	40,628

FUND PURPOSE

To accumulate funds for units 9-12 prescribed under the Joint Venture Agreement for the purposes of property maintenance

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Annual Budget allocation per prescribed amount in Joint Venture Agreement for units 9-12

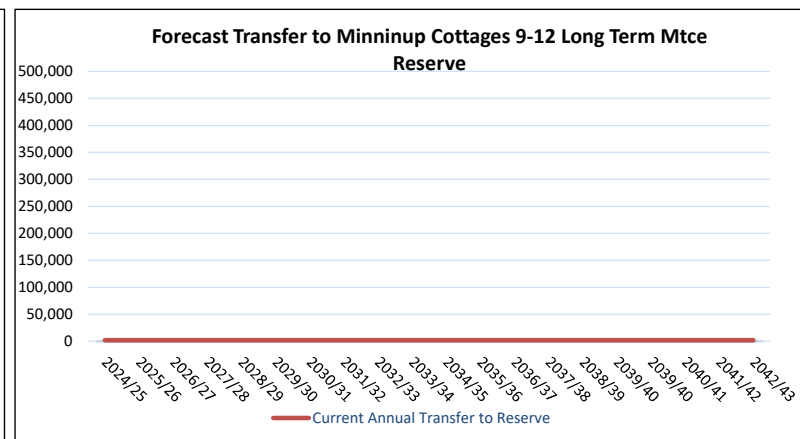
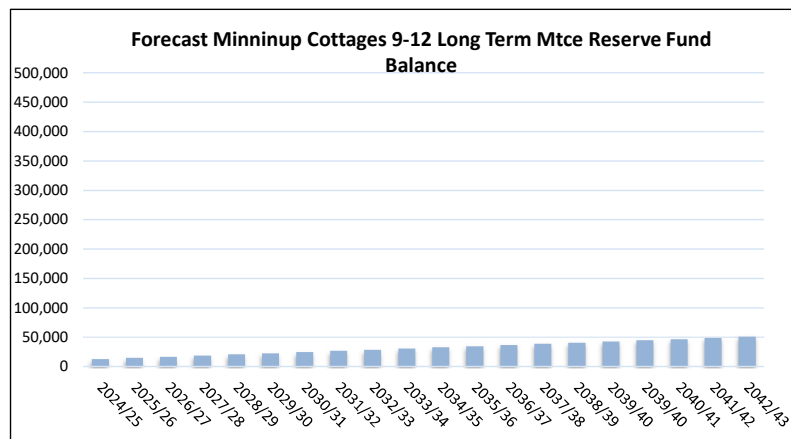
TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Joint venture agreement with Department of Communities for Units 9-12

*Sch A cl 5 An amount of \$500 per Unit per year shall be set aside for annual rental income
for the long term maintenance needs of the Joint Venture Property.*



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

LANGLEY VILLAS 1-6 LONG TERM MAINTENANCE RESERVE SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	17,423	21,023	24,623	28,223	31,823	35,423	39,023	42,623	46,223	49,823	53,423	57,023	60,623	64,223	67,823	71,423
Transfers to Reserve	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	21,023	24,623	28,223	31,823	35,423	39,023	42,623	46,223	49,823	53,423	57,023	60,623	64,223	67,823	71,423	75,023

FUND PURPOSE

To accumulate funds for units 1-6 prescribed under the Joint Venture Agreement for the purposes of property maintenance

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Annual Budget allocation per prescribed amount in Joint Venture Agreement for units 1-6

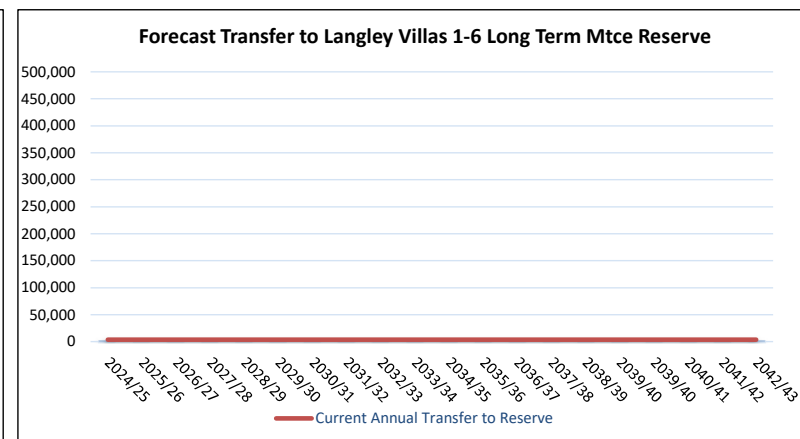
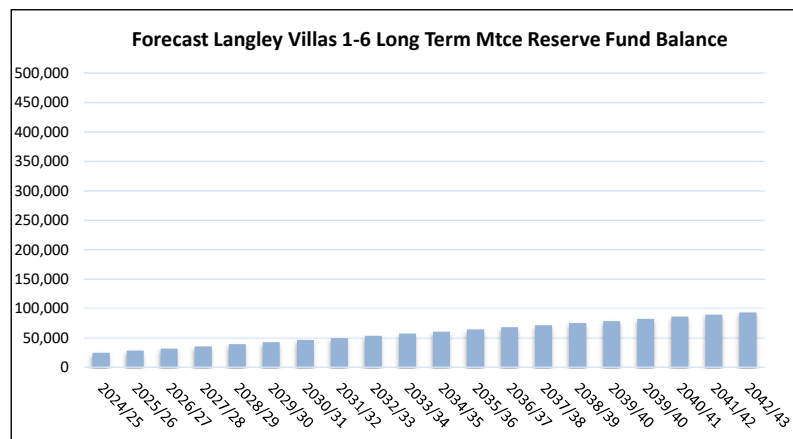
TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Joint venture agreement with Department of Communities for Units 1-6

*Sch A cl 5 An amount of \$600 per Unit per year shall be set aside for annual rental income
for the long term maintenance needs of the Joint Venture Property.*



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

LANGLEY VILLAS 7-9 LONG TERM MAINTENANCE RESERVE SUMMARY

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	5,400	7,200	9,000	10,800	12,600	14,400	16,200	18,000	19,800	21,600	23,400	25,200	27,000	28,800	30,600	32,400
Transfers to Reserve	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	7,200	9,000	10,800	12,600	14,400	16,200	18,000	19,800	21,600	23,400	25,200	27,000	28,800	30,600	32,400	34,200

FUND PURPOSE

To accumulate funds for units 7-9 prescribed under the Joint Venture Agreement for the purposes of property maintenance

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Annual Budget allocation per prescribed amount in Joint Venture Agreement for units 7-9

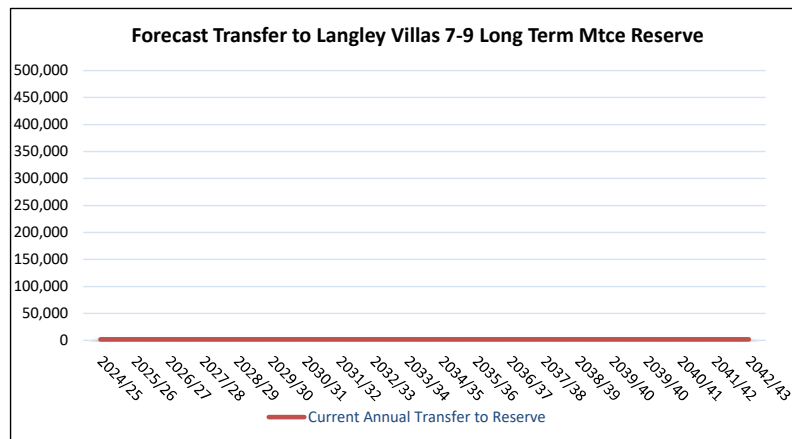
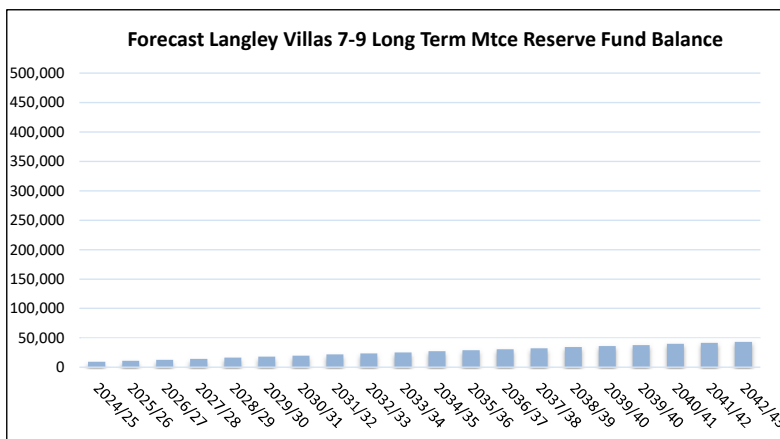
TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Joint venture agreement with Department of Communities for Units 7-9

*Sch A cl 5 An amount of \$600 per Unit per year shall be set aside for annual rental income
for the long term maintenance needs of the Joint Venture Property.*



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

PUBLIC OPEN SPACE - DONNYBROOK TOWNSITE

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To hold payments in lieu of public open space for the general locality of the Donnybrook townsite in accordance with the Planning and Development Act 2005

SOURCE PLAN

Asset Management Plan - Parks & Reserves

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Payments received in lieu of public open space for the general locality of the Donnybrook townsite in accordance with the Planning and Development Act 2005

TRANSFERS FROM RESERVE

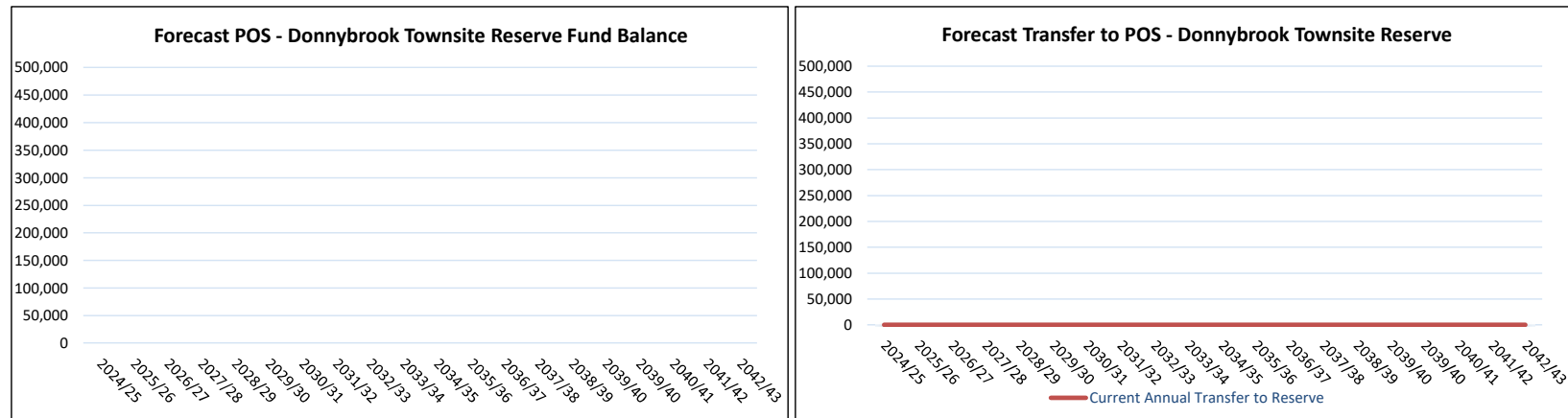
Actual project expenditure funded by the reserve fund per adopted Annual Budget.

(Annual Budget informed by the Source Plan)

COMMENTS

Ex POS Trust Funds

****Important Note**** Conditions apply relating to application of funds. Refer to s154 Planning and Development Act 2005 for Ministerial approval



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

PUBLIC OPEN SPACE - BALINGUP TOWNSITE

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To hold payments in lieu of public open space for the general locality of Balingup townsite in accordance with the Planning and Development Act 2005

SOURCE PLAN

Asset Management Plan - Parks & Reserves

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Payments received in lieu of public open space for the general locality of Balingup townsite in accordance with the Planning and Development Act 2005

TRANSFERS FROM RESERVE

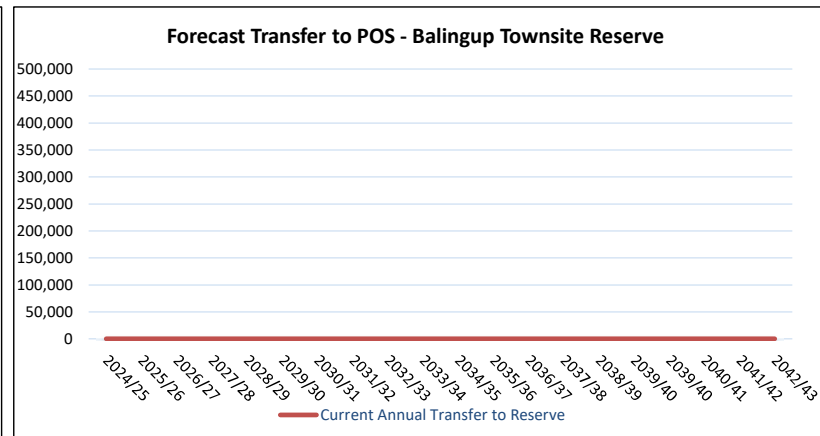
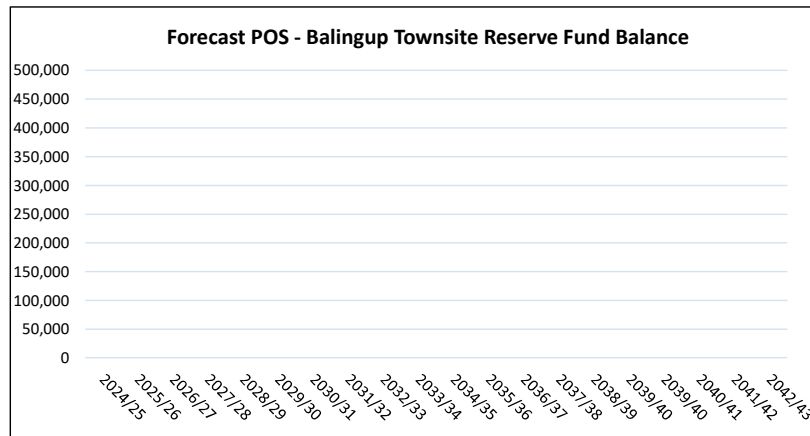
Actual project expenditure funded by the reserve fund per adopted Annual Budget.

(Annual Budget informed by the Source Plan)

COMMENTS

Ex POS Trust Funds

****Important Note**** Conditions apply relating to application of funds. Refer to s154 Planning and Development Act 2005 for Ministerial approval



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

PUBLIC OPEN SPACE - KIRUP TOWNSITE

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To hold payments in lieu of public open space for the general locality of the Kirup townsite in accordance with the Planning and Development Act 2005

SOURCE PLAN

Asset Management Plan - Parks & Reserves

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Payments received in lieu of public open space for the general locality of the Kirup townsite in accordance with the Planning and Development Act 2005

TRANSFERS FROM RESERVE

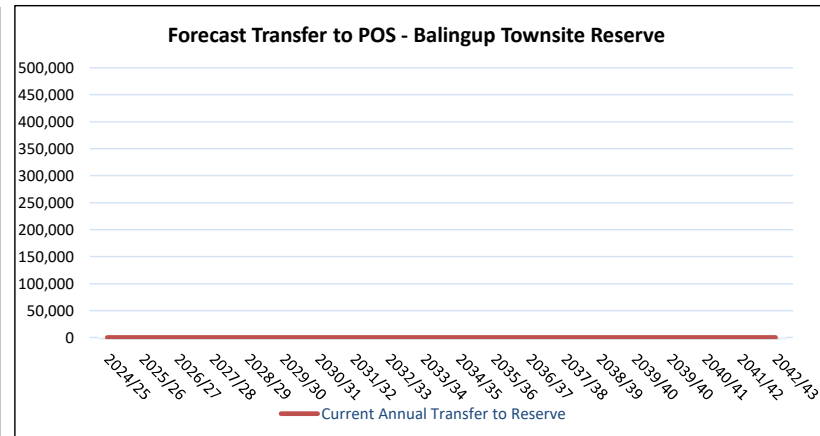
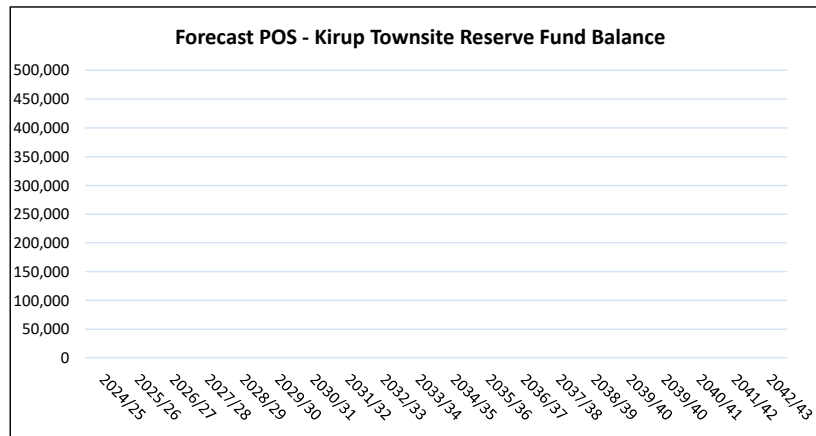
Actual project expenditure funded by the reserve fund per adopted Annual Budget.

(Annual Budget informed by the Source Plan)

COMMENTS

Ex POS Trust Funds

****Important Note**** Conditions apply relating to application of funds. Refer to s154 Planning and Development Act 2005 for Ministerial approval



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

EMERGENCY RESPONSE AND RECOVERY RESERVE

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To fund initiatives and activities associated with the Shire's response and recovery from the COVID-19 emergencies

SOURCE PLAN

Reserve Fund Plan

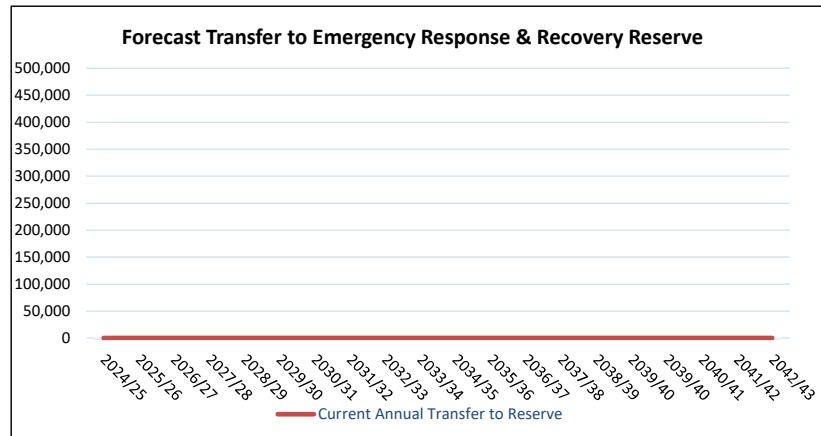
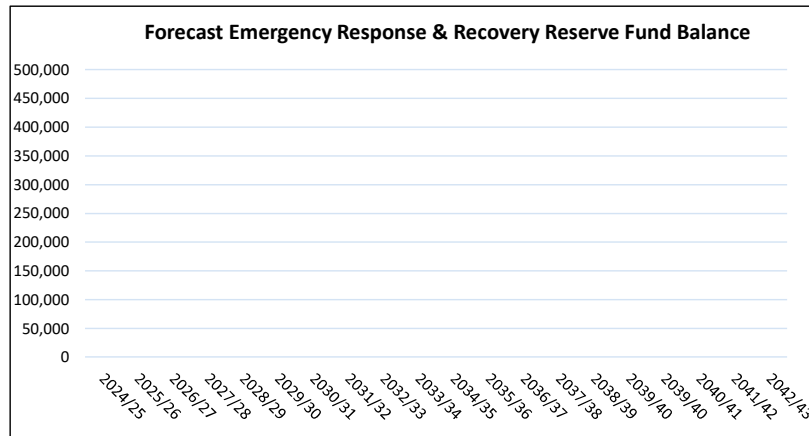
TRANSFERS TO RESERVE

Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2024/25

CARRIED FORWARD PROJECTS RESERVE

	2023/24	1 2024/25	2 2025/26	3 2026/27	4 2027/28	5 2028/29	6 2029/30	7 2030/31	8 2031/32	9 2032/33	10 2033/34	11 2034/35	12 2035/36	13 2036/37	14 2037/38	15 2038/39
RESERVE																
Opening Balance	55,451	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(55,451)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND PURPOSE

Established to accumulate funds from projects carried into future financial years

SOURCE PLAN

None. Per adopted budget

TRANSFERS TO RESERVE

Unspent project funds carried forward into future financial year

TRANSFERS FROM RESERVE

Actual project expenditure incurred

COMMENTS

Projected unspent VC Mitchell Park borrowings (\$1,650,000) of total \$2.9m drawn down in 2023/24

