

Reserve Fund Plan

2025/26



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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
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	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
	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	2043/44
Transfer from Reserves to Municipal Fund																				
Information Technology Reserve	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
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	(755,402)	(122,004)	(1,002,337)	(486,220)	(228,377)	(292,543)	(1,219,912)	(98,808)	(883,527)	(694,805)	(461,780)	(221,777)	(1,265,876)	(659,489)	(1,026,311)	(587,323)	(623,785)	(526,954)	(1,904,220)	(846,795)
Building Reserve	(676,497)	(454,193)	(507,512)	(244,163)	(178,313)	(362,666)	(645,356)	(223,257)	(296,523)	(1,014,083)	(213,208)	(281,160)	(598,640)	(377,865)	(690,082)	(583,098)	(947,892)	(367,914)	(478,276)	(2,363,702)
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	(53,068)	(101,633)	(347,604)	(431,835)	(899,075)	(762,871)	(837,274)	(416,043)	(893,343)	(455,292)	(421,130)	(912,909)	(964,385)	(731,121)	(203,769)	(194,388)	(1,196,390)	(313,087)	(671,098)	(610,166)
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	(124,000)	0	0	(90,000)	0	(155,000)	0	0	0	(112,500)	(193,750)	0	0	0	0	(382,813)	0	0	0
Strategic Planning Studies Reserve	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Council Elections Reserve	(40,000)	0	(45,000)	0	(50,000)	0	(55,000)	0	(61,000)	0	(68,000)	0	(75,000)	0	(85,000)	0	(95,000)	0	(105,000)	0
Waste Management Reserve	(200,000)	(877,897)	0	(321,119)	0	(30,000)	(160,477)	0	(30,000)	(1,397,579)	0	0	0	0	0	0	0	0	0	0
Arbuthnott Scholarship Reserve	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(285)	0	0	0	0	0	0	0	0	0	0	0	0
Land Development Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village Exit Deferred Management Fee Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village Reserve Fund Contribution Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 1-4 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 5-12 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 5-12 Long Term Maintenance Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 5-12 Long Term Maintenance Reserve	0	(2,185)	0	0	0	0	(29,815)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Langley Villas 1-9 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 1-9 Long Term Maintenance Reserve	0	0	0	0	0	0	0	0	0	0	0	0	(75,600)	(5,400)	(5,400)	(5,400)	(5,400)	(5,400)	(5,400)	(5,400)
Minninup Cottages 9-12 Surplus Reserve	0	0	0	(5,217)	0	(134,975)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 1-6 Surplus Reserve	0	0	0	(5,217)	0	(189,032)	0	0	(27,252)	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	(96,657)	0	0	0	(50,098)	0	0	0	0	0	0	0
Minninup Cottages 5-8 Long Term Maintenance Reserve	0	0	0	0	0	(11,669)	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	(10,628)	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	(21,023)	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	(7,200)	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
Emergency Response & Recovery 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
Bridges Reserve	(139,050)	(111,395)	(102,716)	(106,923)	(301,411)	(125,375)	(159,884)	(119,076)	(163,097)	(362,857)	(145,345)	(106,932)	(138,042)	(226,888)	(405,072)	(216,635)	(140,492)	(160,029)	(166,583)	(469,589)
TOTAL TRANSFER FROM RESERVE	(1,909,317)	(1,838,607)	(2,050,469)	(1,645,993)	(1,792,475)	(1,993,282)	(3,308,017)	(906,469)	(2,700,399)	(3,973,615)	(1,470,963)	(1,765,529)	(3,216,641)	(2,049,764)	(2,464,633)	(1,635,844)	(3,440,771)	(1,422,384)	(3,379,577)	(4,619,653)

Shire of Donnybrook Balingup

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CONSOLIDATED SUMMARY - TRANSFER TO RESERVES

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44
Transfer to Reserves from Municipal Fund	Budget																			
Information Technology Reserve	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
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	520,000	557,273	575,339	596,206	601,991	626,043	659,961	692,821	694,373	715,217	709,327	709,835	718,517	755,903	738,054	740,803	730,811	735,833	739,754	747,202
Building Reserve	253,965	410,355	451,041	500,930	550,700	561,429	574,838	582,264	580,055	592,543	602,904	588,513	601,649	612,866	613,364	621,606	619,209	620,473	609,014	617,452
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	223,750	312,908	372,002	431,465	484,400	536,240	573,541	616,914	649,202	657,362	649,103	655,886	664,103	655,394	644,580	641,551	656,873	673,060	654,744	666,702
Roadworks Reserve	43,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Entitlements Reserve	25,000	75,000	100,000	100,000	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27 Pay Periods	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Revaluation Reserve	40,000	40,000	40,000	40,000	40,000	50,000	50,000	50,000	50,000	60,000	65,000	65,000	70,000	70,000	75,000	75,000	80,000	80,000	85,000	90,000
Strategic Planning Studies 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	25,000	25,000	25,000	25,000
Council Elections Reserve	20,000	20,000	22,500	22,500	25,000	25,000	27,500	27,500	30,500	30,500	34,000	34,000	37,500	37,500	42,500	42,500	47,500	47,500	52,500	60,000
Waste Management Reserve	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	165,262	0	0	0	0	0	0	0	0	0
Arbuthnott Scholarship Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Development Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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 5-12 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 5-12 Long Term Maintenance Reserve	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Langley Villas 1-9 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 1-9 Long Term Maintenance Reserve	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
Minninup Cottages 9-12 Surplus Reserve	(Close when Depleted)	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	(Close when Depleted)	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	(Close when Depleted)	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	(Close when Depleted)	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	(Close when Depleted)	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	(Close when Depleted)	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	(Close when Depleted)	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
Emergency Response & Recovery 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
Bridges Reserve	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL TRANSFER TO RESERVE	1,155,865	1,894,937	2,040,281	2,170,501	2,281,491	2,378,111	2,365,240	2,448,899	2,483,530	2,535,023	2,504,996	2,332,634	2,371,168	2,411,063	2,392,897	2,400,860	2,413,793	2,436,266	2,420,412	2,448,256
Net Annual Increase (Decrease) Transfer to Reserves		739,072	145,345	130,219	110,990	96,621	(12,872)	83,659	34,631	51,493	(30,027)	(172,362)	38,534	39,895	(18,166)	7,963	12,933	22,473	(15,855)	27,844
NET TRANSFER TO / (FROM) RESERVE	(14,380)	201,675	120,032	635,498	585,636	371,958	(859,118)	1,577,061	(165,376)	(1,468,620)	861,671	605,639	(805,578)	343,133	(63,773)	777,949	(1,004,505)	998,028	(931,321)	(2,194,675)

CONSOLIDATED SUMMARY - RESERVE FUND BALANCE

Opening Balance (Forecast)	3,743,057	3,728,677	3,930,351	4,050,383	4,685,880	5,271,516	5,643,474	4,784,356	6,361,417	6,196,041	4,727,421	5,589,092	6,194,731	5,389,153	5,732,286	5,668,513	6,446,461	5,441,956	6,439,984	5,508,663
Transfer to Reserves	1,894,937	2,040,281	2,170,501	2,281,491	2,378,111	2,365,240	2,448,899	2,483,530	2,535,023	2,504,996	2,332,634	2,371,168	2,411,063	2,392,897	2,400,860	2,413,793	2,436,266	2,420,412	2,448,256	2,424,978
Transfer from Reserves	(1,909,317)	(1,838,607)	(2,050,469)	(1,645,993)	(1,792,475)	(1,993,282)	(3,308,017)	(906,469)	(2,700,399)	(3,973,615)	(1,470,963)	(1,765,529)	(3,216,641)	(2,049,764)	(2,464,633)	(1,635,844)	(3,440,771)	(1,422,384)	(3,379,577)	(4,619,653)
Closing Balance (Forecast)	3,728,677	3,930,351	4,050,383	4,685,880	5,271,516	5,643,474	4,784,356	6,361,417	6,196,041	4,727,421	5,589,092	6,194,731	5,389,153	5,732,286	5,668,513	6,446,461	5,441,956	6,439,984	5,508,663	3,313,988

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INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	18,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Transfers to Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(38,061)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
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 Information Technology equipment and software

SOURCE PLAN

None Future IT Asset Plan to be developed.

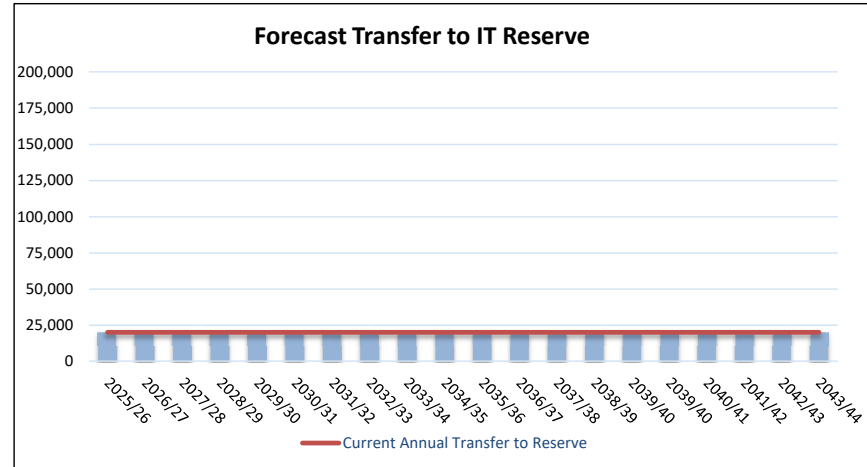
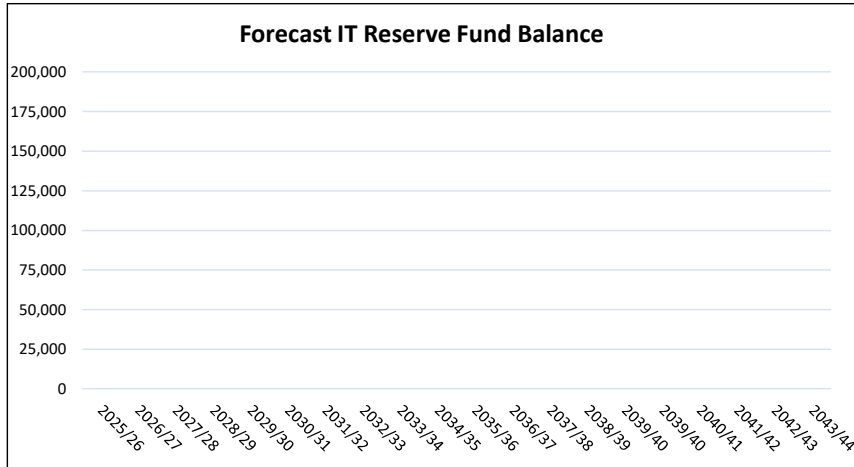
TRANSFERS TO RESERVE

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

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RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
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 to Reserve - Interest	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

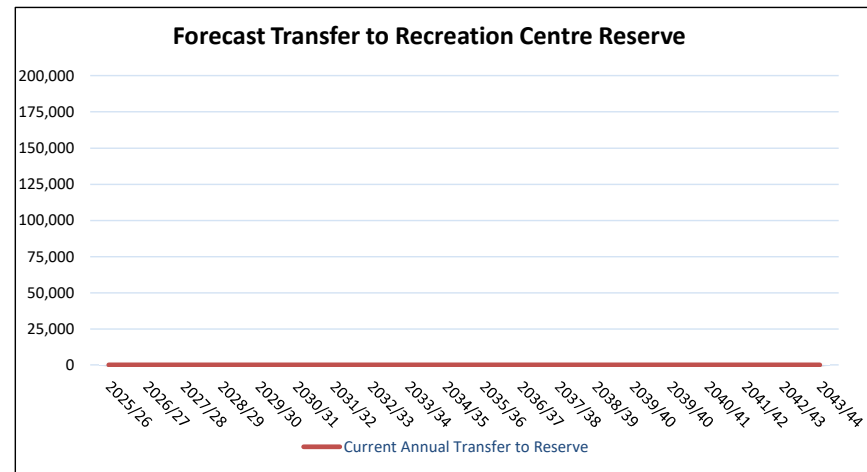
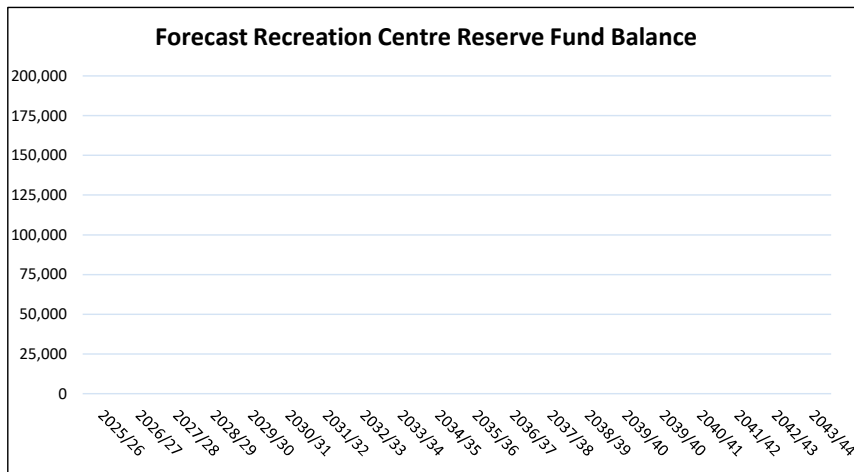
TRANSFERS TO RESERVE

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
2025/26

VEHICLE RESERVE FUND SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	185,557	207,808	9,679	463,015	56,883	172,655	570,320	937,739	410,648	1,006,212	837,903	852,425	1,100,479	1,597,219	1,087,245	1,165,810
Transfers to Reserve	520,000	550,000	575,000	580,000	600,000	620,000	640,000	660,000	680,000	680,000	680,000	680,000	680,000	700,000	700,000	700,000
Transfers to Reserve - Interest	0	7,273	339	16,206	1,991	6,043	19,961	32,821	14,373	35,217	29,327	29,835	38,517	55,903	38,054	40,803
Transfers from Reserve	(497,749)	(755,402)	(122,004)	(1,002,337)	(486,220)	(228,377)	(292,543)	(1,219,912)	(98,808)	(883,527)	(694,805)	(461,780)	(221,777)	(1,265,876)	(659,489)	(1,026,311)
Closing Balance	207,808	9,679	463,015	56,883	172,655	570,320	937,739	410,648	1,006,212	837,903	852,425	1,100,479	1,597,219	1,087,245	1,165,810	880,302

FUND PURPOSE

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

SOURCE PLAN

Asset Management Plan - Vehicles

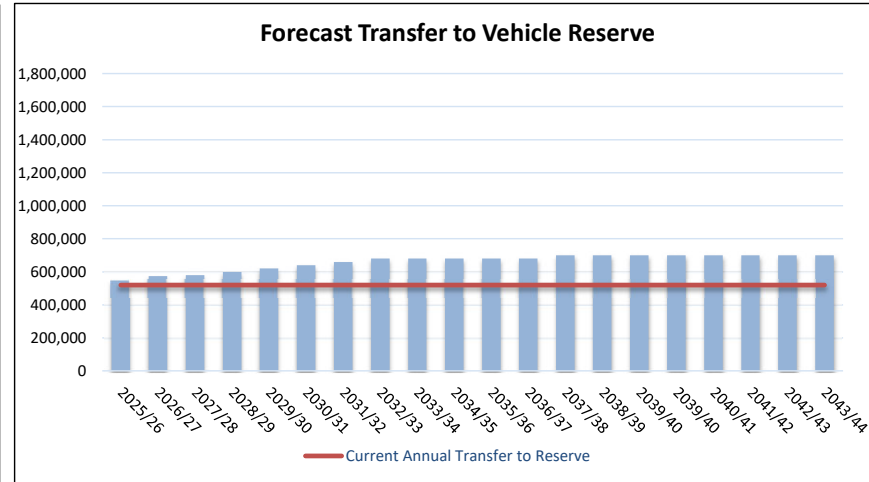
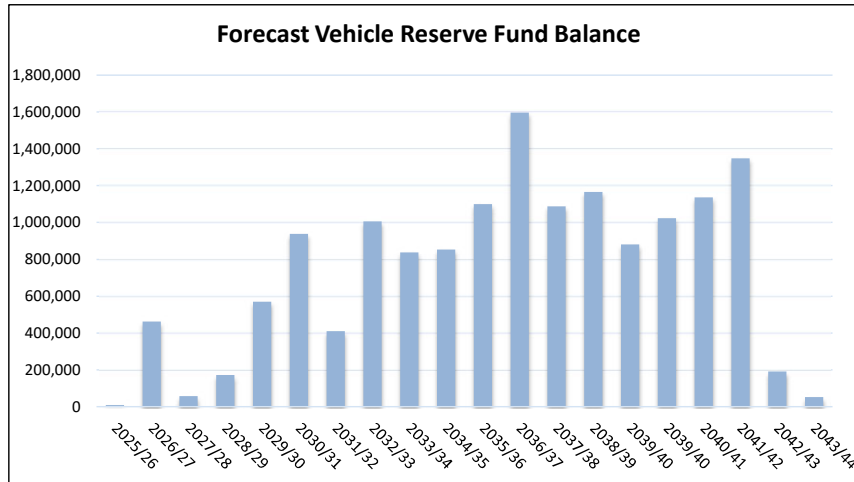
TRANSFERS TO RESERVE

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
2025/26

BUILDING RESERVE FUND SUMMARY

	2024/25	1 2025/26 Incl Backlog	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	520,432	295,871	29,730	26,577	19,995	326,532	709,648	921,820	858,728	1,215,527	1,511,547	1,100,368	1,475,674	1,796,162	1,810,388	2,045,886
Transfers to Reserve	253,965	400,000	450,000	500,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Transfers to Reserve - Interest	0	10,355	1,041	930	700	11,429	24,838	32,264	30,055	42,543	52,904	38,513	51,649	62,866	63,364	71,606
Transfers from Reserve	(478,526)	(676,497)	(454,193)	(507,512)	(244,163)	(178,313)	(362,666)	(645,356)	(223,257)	(296,523)	(1,014,083)	(213,208)	(281,160)	(598,640)	(377,865)	(690,082)
Closing Balance	295,871	29,730	26,577	19,995	326,532	709,648	921,820	858,728	1,215,527	1,511,547	1,100,368	1,475,674	1,796,162	1,810,388	2,045,886	1,977,410

FUND PURPOSE

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

SOURCE PLAN

Asset Management Plan - Buildings

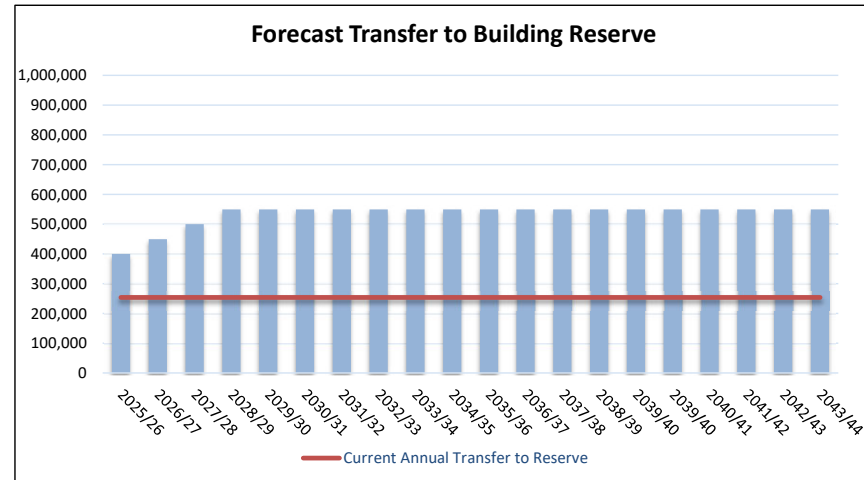
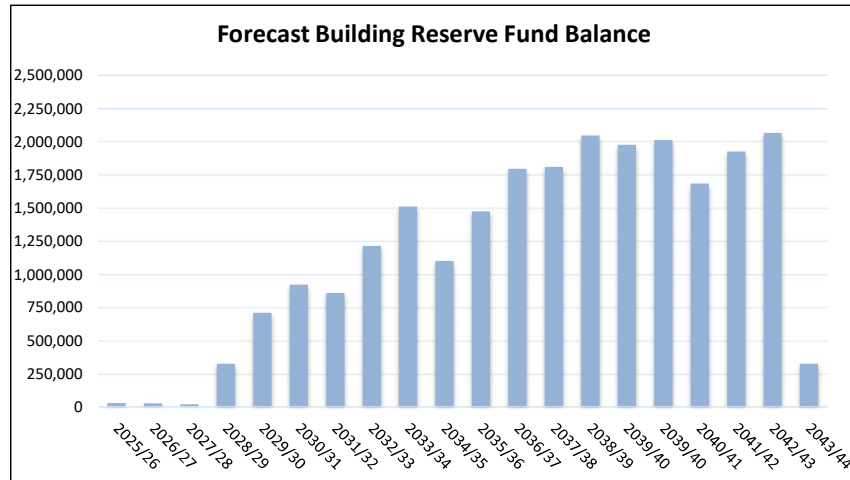
TRANSFERS TO RESERVE

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
2025/26

PATHWAY RESERVE FUND SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
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 to Reserve - Interest	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

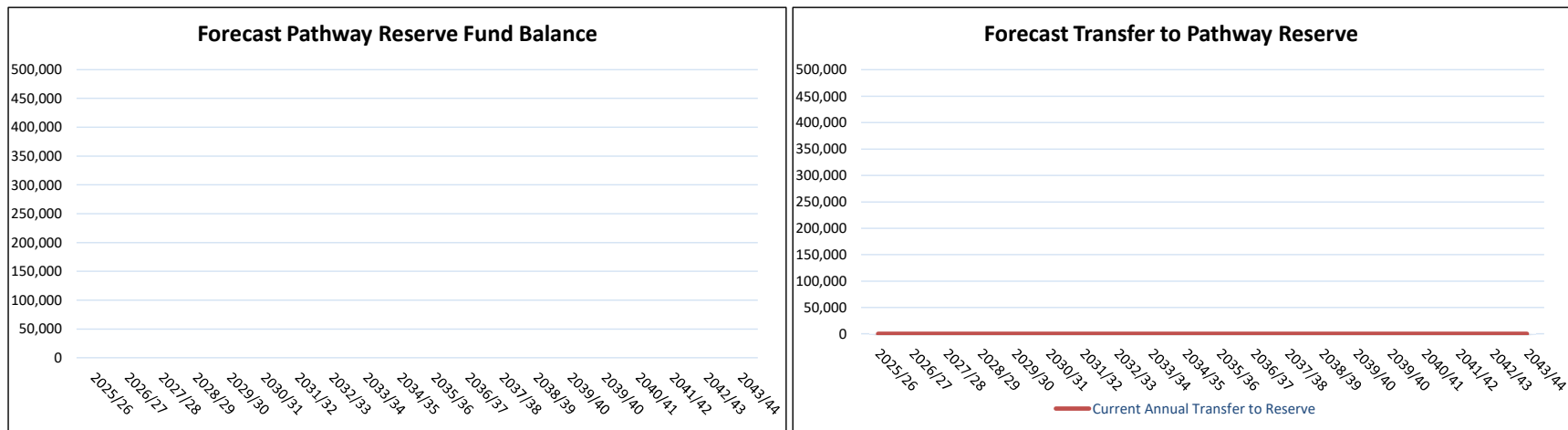
TRANSFERS TO RESERVE

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
2025/26

SMALL PLANT & EQUIPMENT (WORKS) RESERVE FUND SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
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 to Reserve - Interest	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

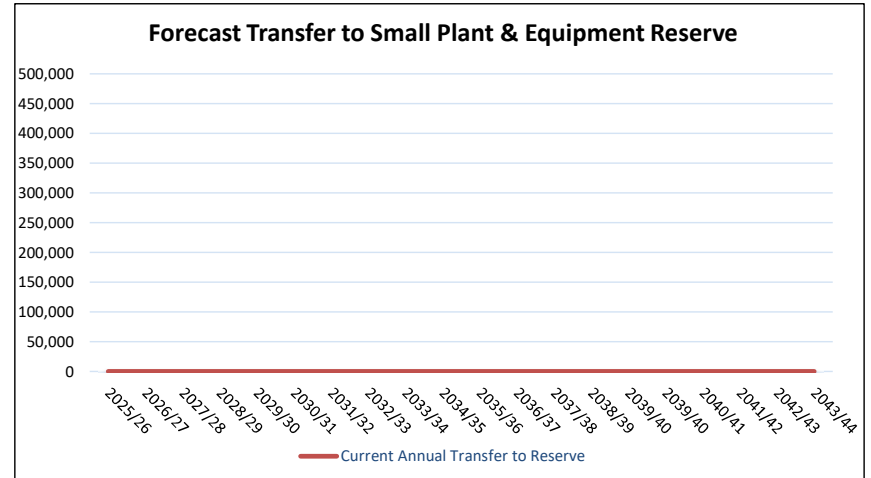
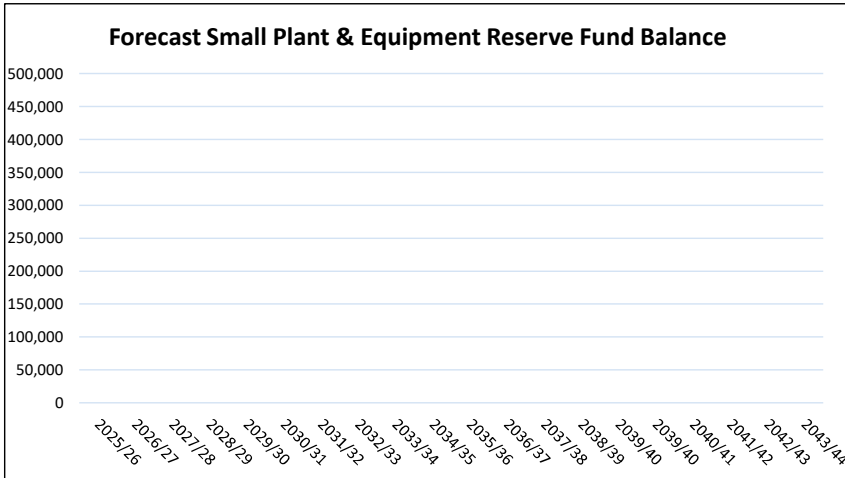
TRANSFERS TO RESERVE

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
2025/26

DRAINAGE & STORMWATER RESERVE FUND SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
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 to Reserve - Interest	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

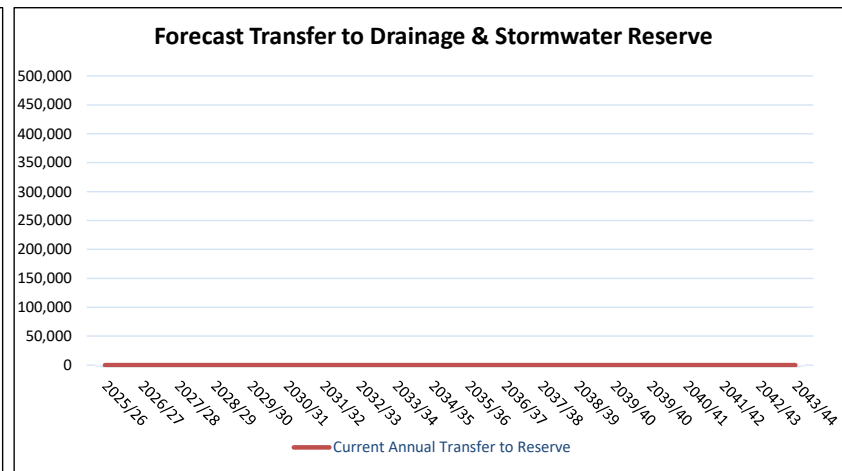
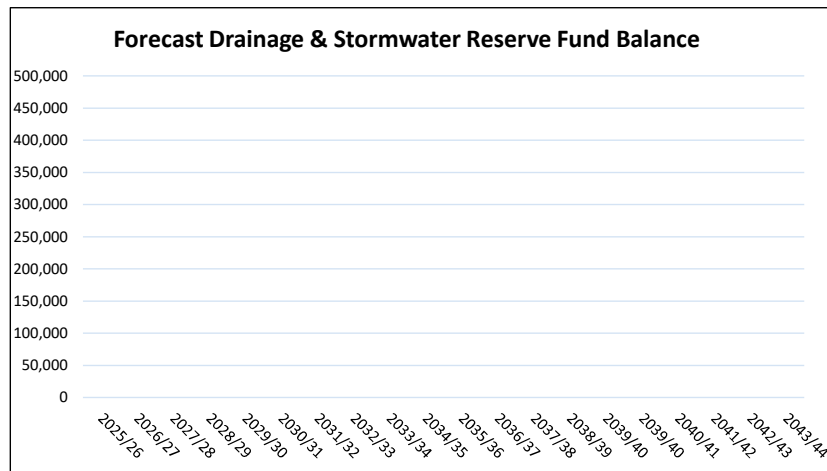
TRANSFERS TO RESERVE

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
2025/26

PARKS & RESERVES RESERVE FUND SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	359,280	368,793	628,633	899,001	982,862	1,035,427	672,593	483,262	262,903	496,062	260,081	453,892	688,648	439,842	130,851	44,309
Transfers to Reserve	223,750	300,000	350,000	400,000	450,000	500,000	550,000	600,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000
Transfers to Reserve - Interest	0	12,908	22,002	31,465	34,400	36,240	23,541	16,914	9,202	17,362	9,103	15,886	24,103	15,394	4,580	1,551
Transfers from Reserve	(214,237)	(53,068)	(101,633)	(347,604)	(431,835)	(899,075)	(762,871)	(837,274)	(416,043)	(893,343)	(455,292)	(421,130)	(912,909)	(964,385)	(731,121)	(203,769)
Closing Balance	368,793	628,633	899,001	982,862	1,035,427	672,593	483,262	262,903	496,062	260,081	453,892	688,648	439,842	130,851	44,309	482,091

FUND PURPOSE

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

SOURCE PLAN

Asset Management Plan - Parks & Reserves

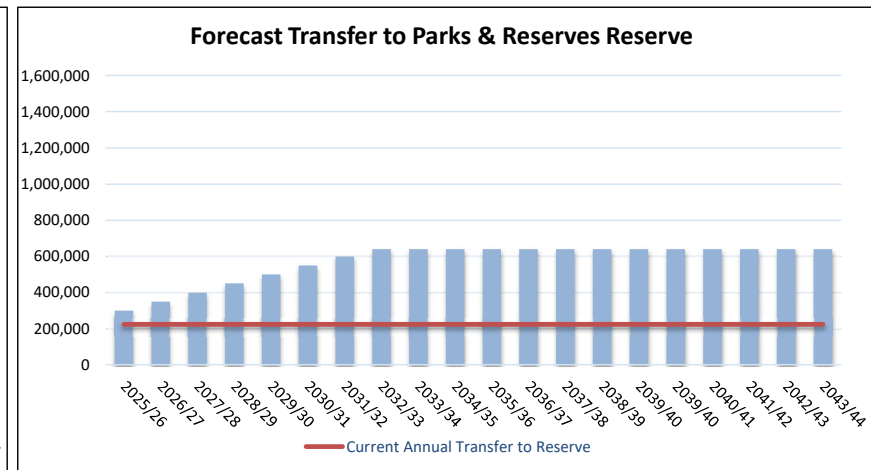
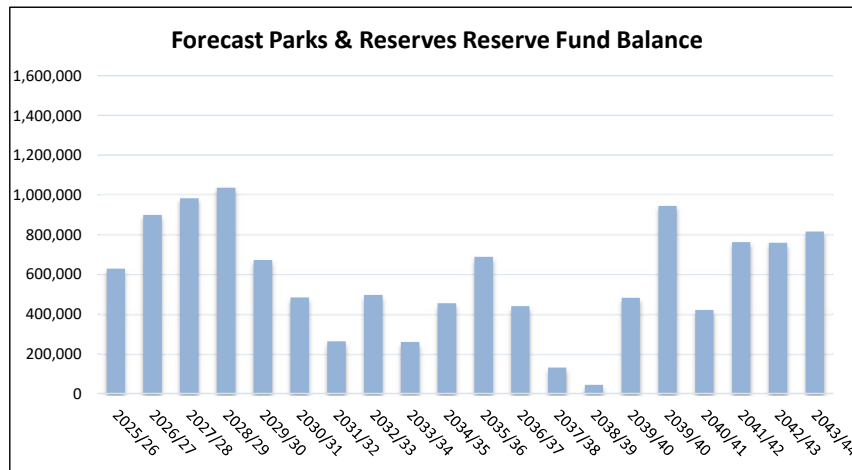
TRANSFERS TO RESERVE

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

TRANSFERS FROM RESERVE

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

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2025/26

ROADWORKS RESERVE FUND SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	234,000	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233
Transfers to Reserve	43,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(243,517)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233	34,233

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

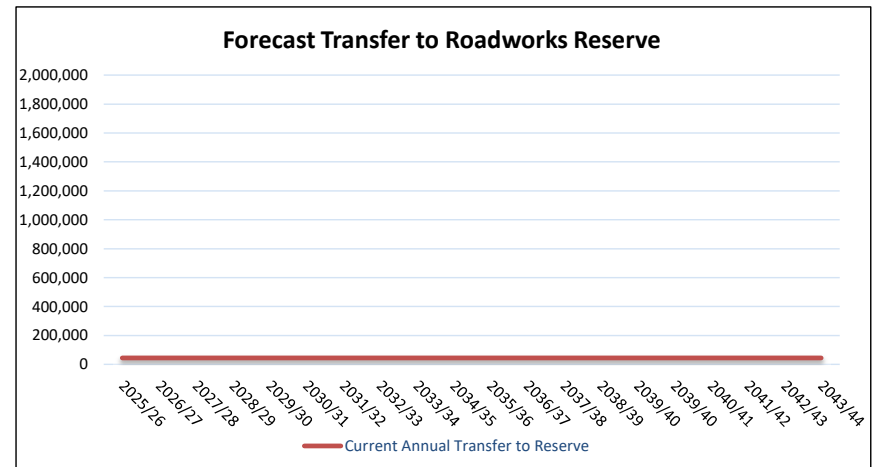
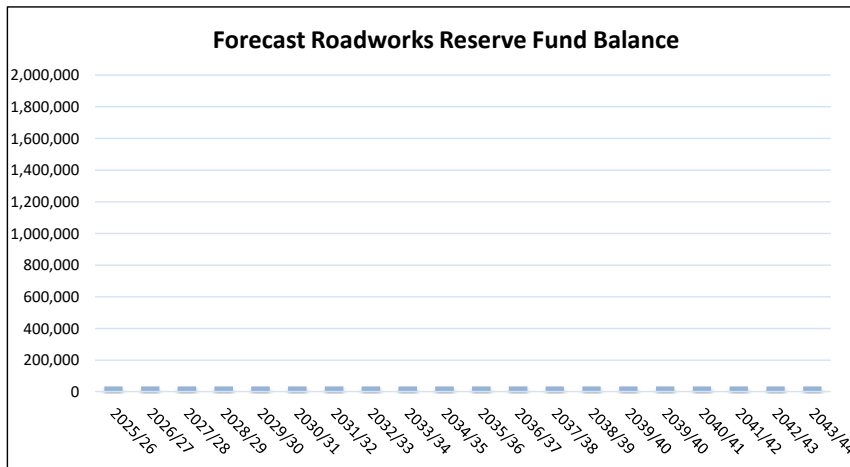
TRANSFERS TO RESERVE

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
2025/26

EMPLOYEE ENTITLEMENTS RESERVE FUND SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	17,500	42,500	117,500	217,500	317,500	417,500	517,500	517,500	517,500	517,500	517,500	517,500	517,500	517,500	517,500	517,500
Transfers to Reserve	25,000	75,000	100,000	100,000	100,000	100,000	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve - Interest	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	42,500	117,500	217,500	317,500	417,500	517,500	517,500	517,500	517,500	517,500	517,500	517,500	517,500	517,500	517,500	517,500

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)

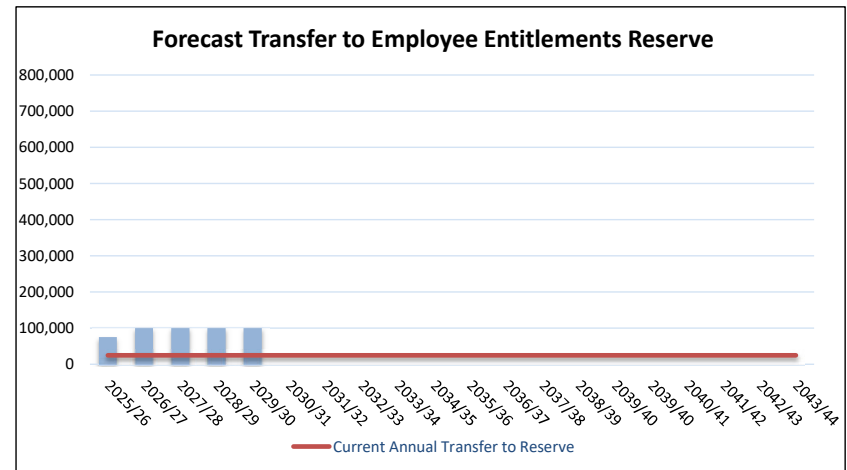
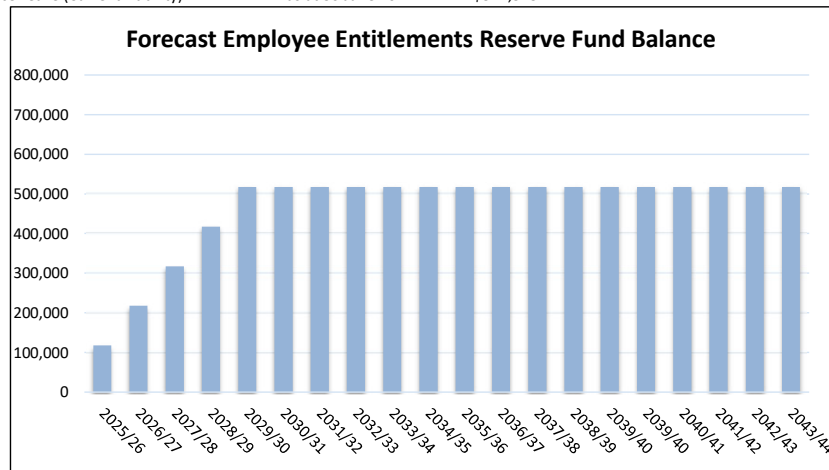
TRANSFERS FROM RESERVE

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 2024 = \$517,515



Shire of Donnybrook Balingup

Reserve Fund Plan
2025/26

27 PAY PERIOD RESERVE

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
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 to Reserve - Interest	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	(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

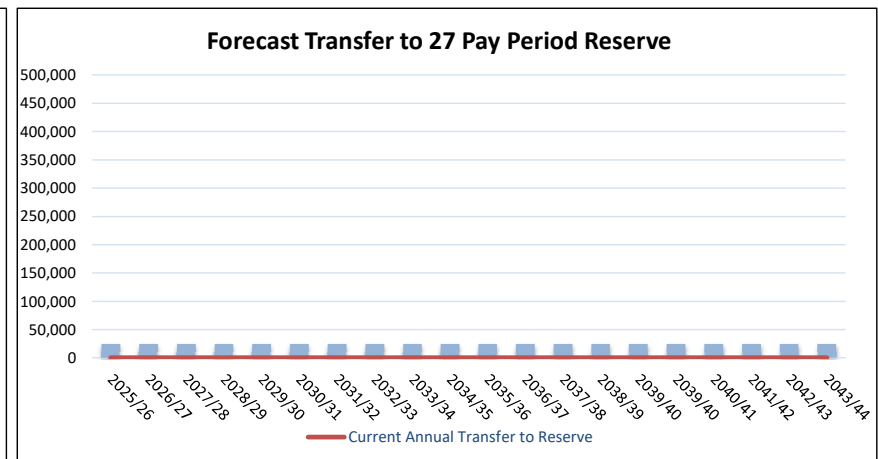
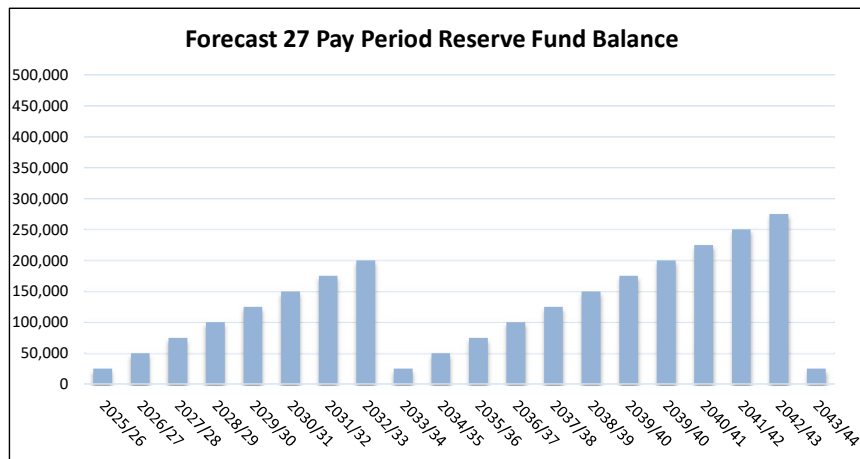
TRANSFERS TO RESERVE

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
2025/26

		REVALUATION RESERVE FUND SUMMARY														
	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	20,000	60,000	100,000	16,000	56,000	96,000	56,000	106,000	1,000	51,000	111,000	176,000	128,500	4,750	74,750	149,750
Transfers to Reserve	40,000	40,000	40,000	40,000	40,000	50,000	50,000	50,000	50,000	60,000	65,000	65,000	70,000	70,000	75,000	75,000
Transfers to Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Transfer from Reserve</i>																
Asset Reval - Land & Buildings	0	0	(21,000)	0	0	0	0	(26,250)	0	0	0	0	(32,813)	0	0	0
Asset Reval - Bridges	0	0	(6,000)	0	0	0	0	(7,500)	0	0	0	0	(9,375)	0	0	0
Asset Reval - Parks Infrastructure	0	0	(7,000)	0	0	0	0	(8,750)	0	0	0	0	(10,938)	0	0	0
Asset Reval - Roads & Drainage	0	0	(90,000)	0	0	0	0	(112,500)	0	0	0	0	(140,625)	0	0	0
GRV General Revaluation	0	0	0	0	0	(90,000)	0	0	0	0	0	(112,500)	0	0	0	0
Total Transfer from Reserves	0	0	(124,000)	0	0	(90,000)	0	(155,000)	0	0	0	(112,500)	(193,750)	0	0	0
Closing Balance	60,000	100,000	16,000	56,000	96,000	56,000	106,000	1,000	51,000	111,000	176,000	128,500	4,750	74,750	149,750	224,750

FUND PURPOSE

Established to accumulate funds for;

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

SOURCE PLAN

Reserve Fund Plan

TRANSFERS TO RESERVE

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

TRANSFERS FROM RESERVE

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

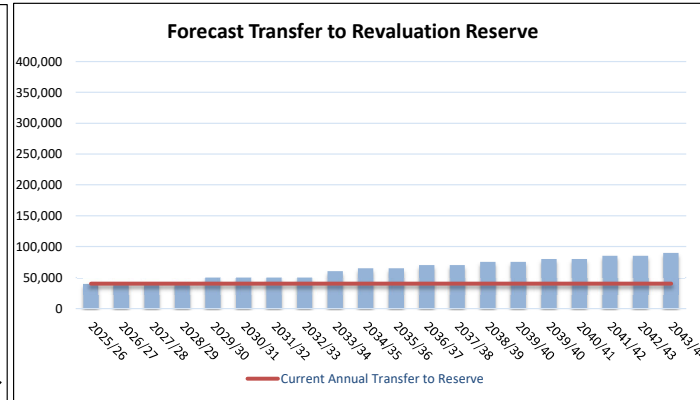
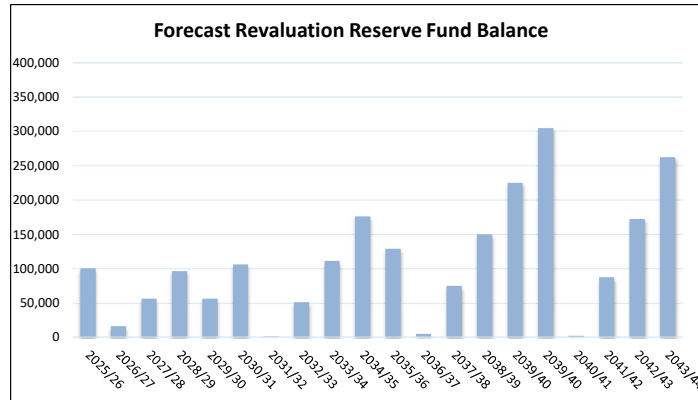
COMMENTS

GRV Revaluations - 6 yearly

Next GRV Revaluation = 2030/31 (paid in 29/30)

Asset Revaluations - 5 yearly

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



Shire of Donnybrook Balingup

Reserve Fund Plan
2025/26

STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012
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 to Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from 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)
Closing Balance	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012	31,012

FUND PURPOSE

Established to accumulate funds for engaging strategic studies / reports

SOURCE PLAN

Reserve Fund Plan

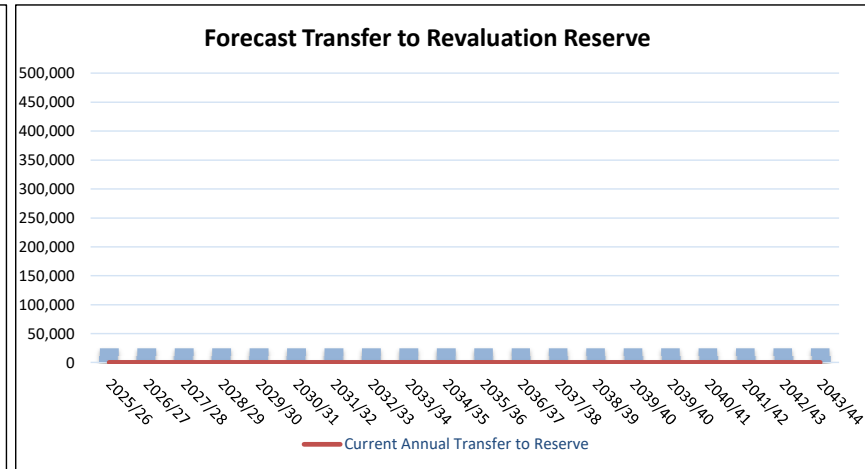
TRANSFERS TO RESERVE

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
2025/26

COUNCIL ELECTION RESERVE FUND SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	0	20,000	0	22,500	0	25,000	0	27,500	0	30,500	0	34,000	0	37,500	0	42,500
Transfers to Reserve	20,000	20,000	22,500	22,500	25,000	25,000	27,500	27,500	30,500	30,500	34,000	34,000	37,500	37,500	42,500	42,500
Transfers to Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	(40,000)	0	(45,000)	0	(50,000)	0	(55,000)	0	(61,000)	0	(68,000)	0	(75,000)	0	(85,000)
Closing Balance	20,000	0	22,500	0	25,000	0	27,500	0	30,500	0	34,000	0	37,500	0	42,500	0

FUND PURPOSE

Established to accumulate funds for Council postal elections

SOURCE PLAN

Reserve Fund Plan

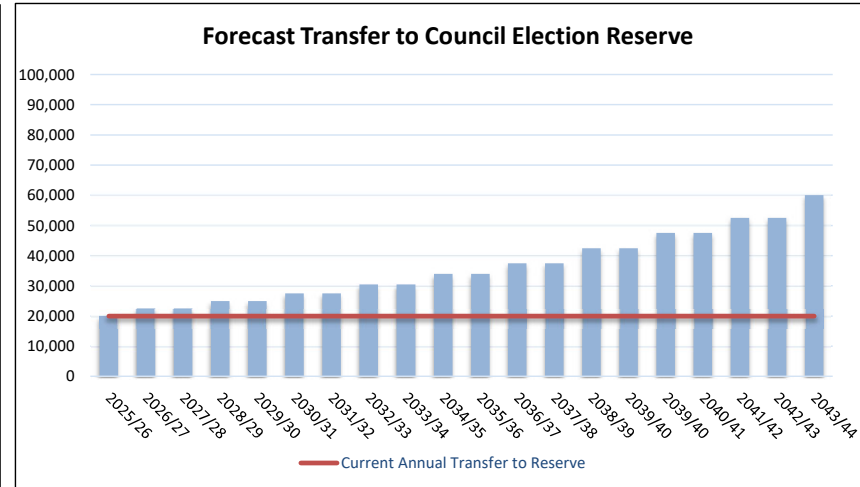
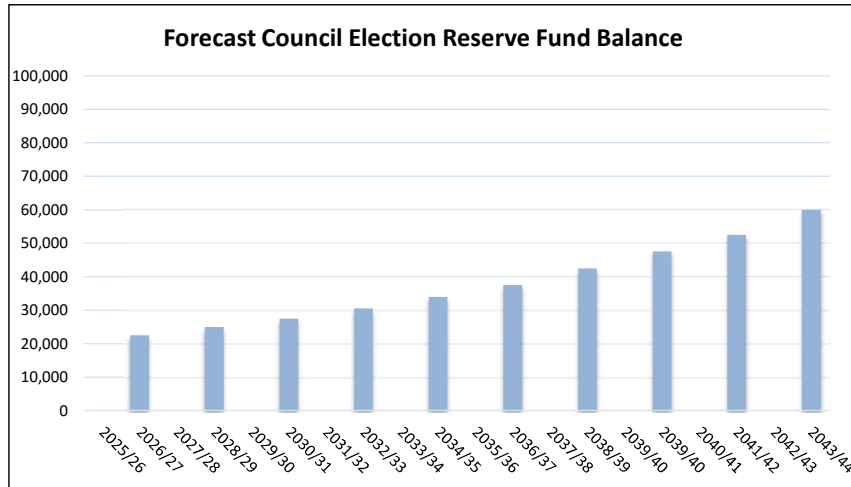
TRANSFERS TO RESERVE

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

TRANSFERS FROM RESERVE

Actual expenditure incurred on Council elections

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2025/26

		WASTE MANAGEMENT RESERVE FUND SUMMARY														
	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	1,251,810	1,051,810	1,051,810	373,913	573,913	452,794	652,794	822,794	862,317	1,062,317	1,232,317	0	0	0	0	0
Transfers to Reserve	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	165,262	0	0	0	0	0
Transfers to Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Cell Capping / Closure</i>	0	0	(752,889)	0	(321,119)	0	0	(130,477)	0	0	(1,148,914)	0	0	0	0	0
<i>Transfer Station Development</i>	0	0	(125,008)	0	0	0	0	0	0	0	(248,665)	0	0	0	0	0
<i>Consultancy Provision</i>	(200,000)	(200,000)	0	0	0	0	(30,000)	(30,000)	0	(30,000)	0	0	0	0	0	0
Transfers from Reserve	(200,000)	(200,000)	(877,897)	0	(321,119)	0	(30,000)	(160,477)	0	(30,000)	(1,397,579)	0	0	0	0	0
Closing Balance	1,051,810	1,051,810	373,913	573,913	452,794	652,794	822,794	862,317	1,062,317	1,232,317	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

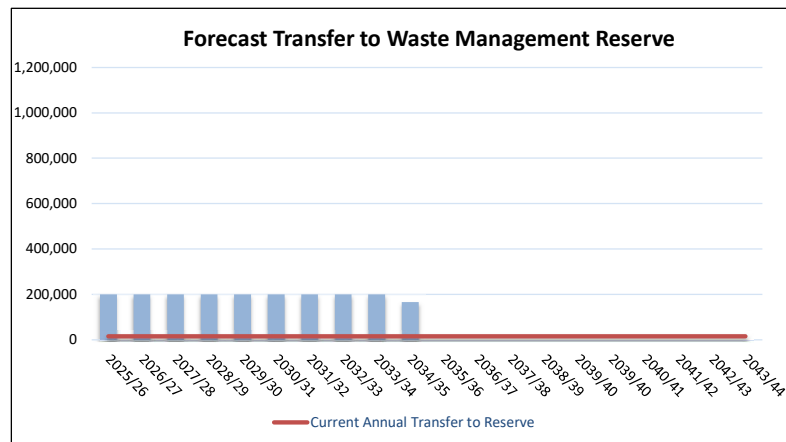
Asset Management Plan - Parks & Reserves: Cell Capping / Closure
Asset Management Plan - Buildings: Transfer Station Development

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
2025/26

ARBUTHNOTT SCHOLARSHIP RESERVE FUND SUMMARY																
	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	2,685	2,385	2,085	1,785	1,485	1,185	885	585	285	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 to Reserve - Interest	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)	(285)	0	0	0	0	0	0	0
Closing Balance	2,385	2,085	1,785	1,485	1,185	885	585	285	0	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

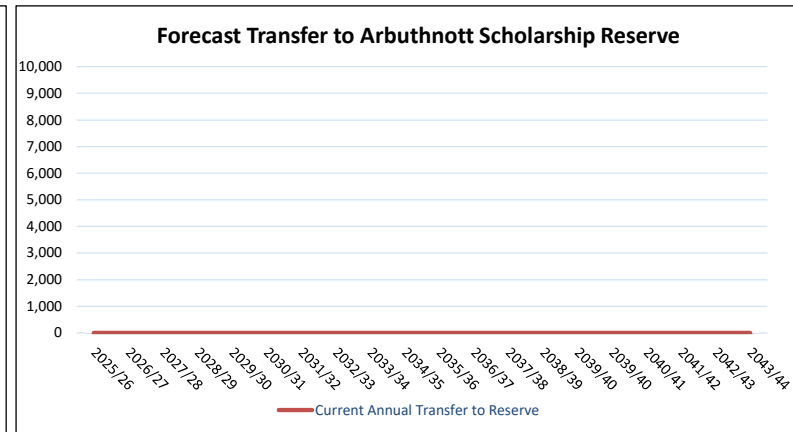
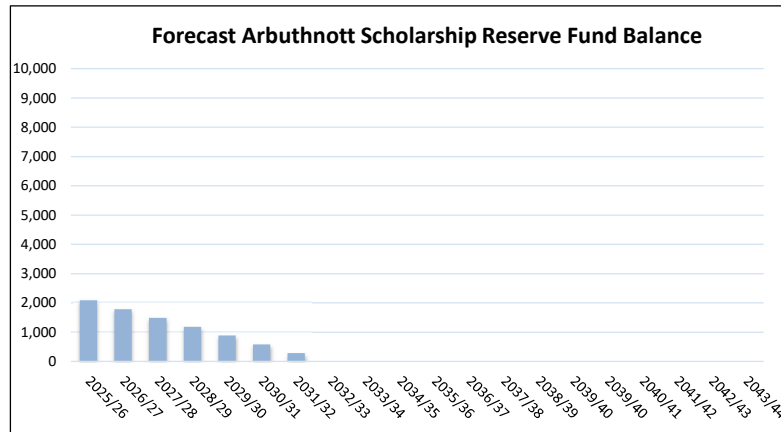
Applicants must have successfully completed Year 10 and must be prepared to continue at a recognised Secondary School for the completion of Years 11 & 12.

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
2025/26

LAND DEVELOPMENT RESERVE FUND SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	100,271	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(79,012)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259	21,259

FUND PURPOSE

To fund the purchase of land for future community purposes

SOURCE PLAN

Asset Management Plan - Buildings
Asset Management Plan - Parks and Reserves

TRANSFERS TO RESERVE

Net surplus from land development activities undertaken by the Shire

Net surplus is calculated as follows;

Revenue from land development property sales

minus

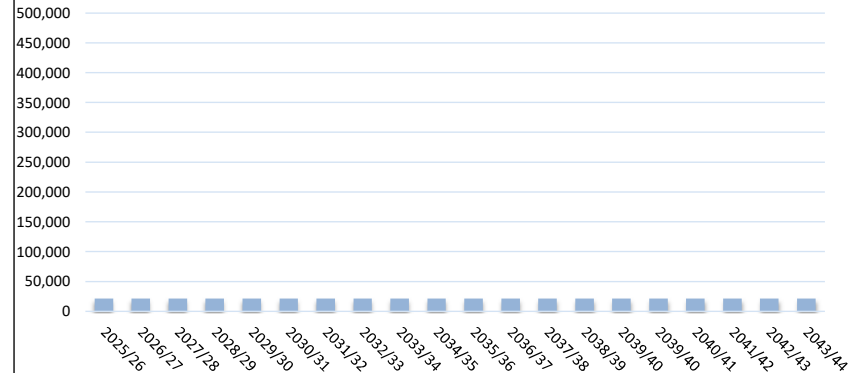
Expenditure relating to land development activities;

- a) Land acquisition
- b) Land development
- c) Taxes, charges and utilities
- d) Sale of property

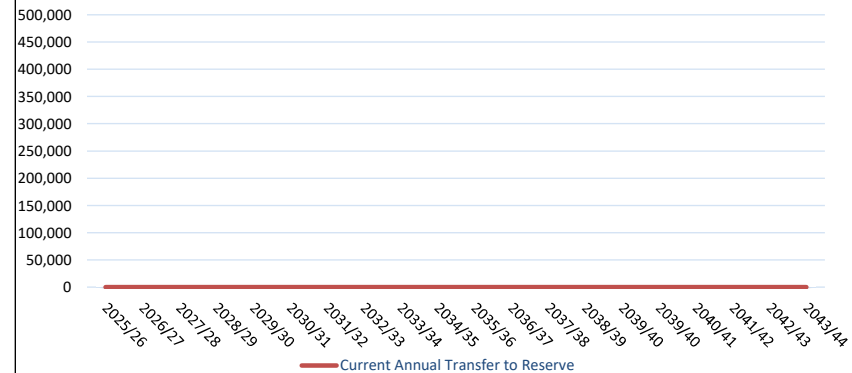
TRANSFERS FROM RESERVE

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
2025/26

PRESTON VILLAGE EXIT DEFERRRED MANAGEMENT FEE RESERVE FUND SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve - Interest	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	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814	394,814

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

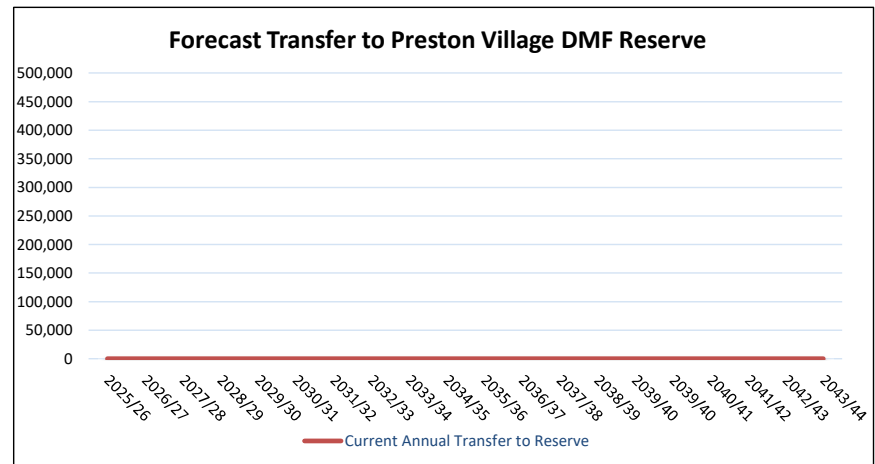
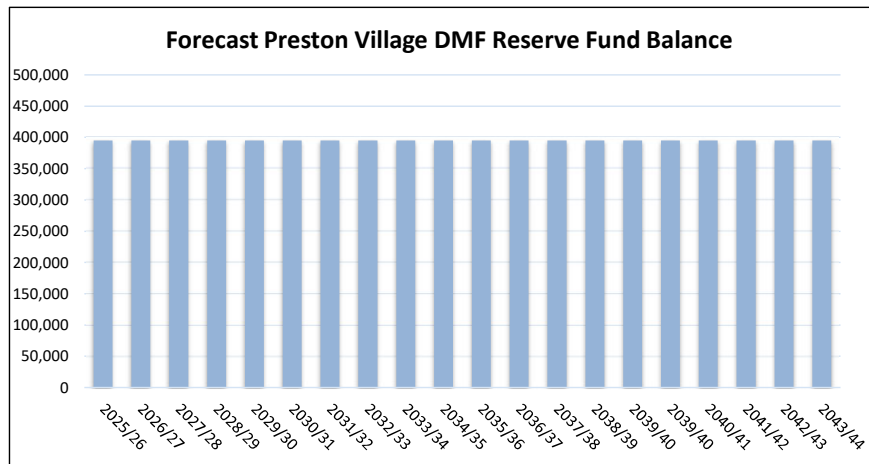
To pay lease liability obligations to exiting residents of Preston Village

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
2025/26

PRESTON VILLAGE RESERVE FUND CONTRIBUTION RESERVE FUND SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	115,027	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(79,500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527	35,527

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

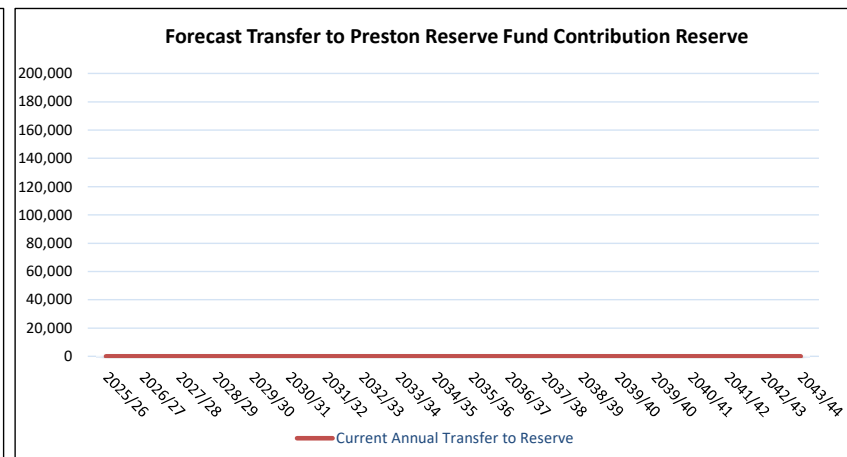
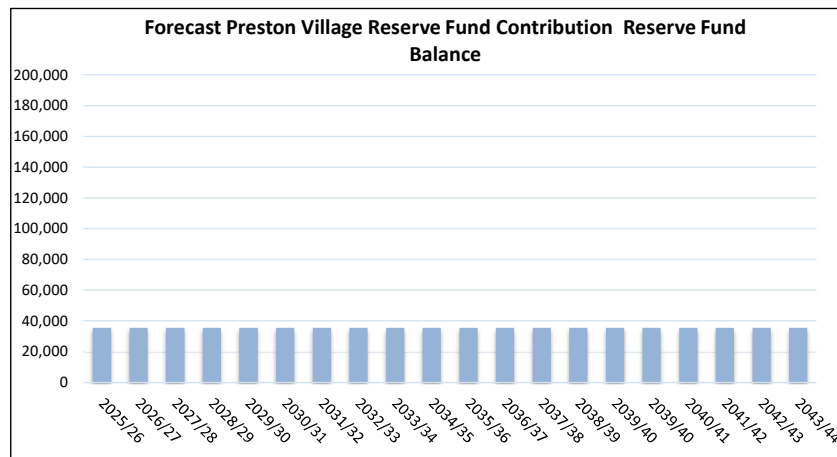
Actual expenditure incurred in accordance with the Maintenance Schedule within the Residence Contract

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 Contact for permissible expenditure



Shire of Donnybrook Balingup

Reserve Fund Plan
2025/26

MINNINUP COTTAGES 1-4 SURPLUS RESERVE SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	67,987	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(22,788)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199	45,199

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

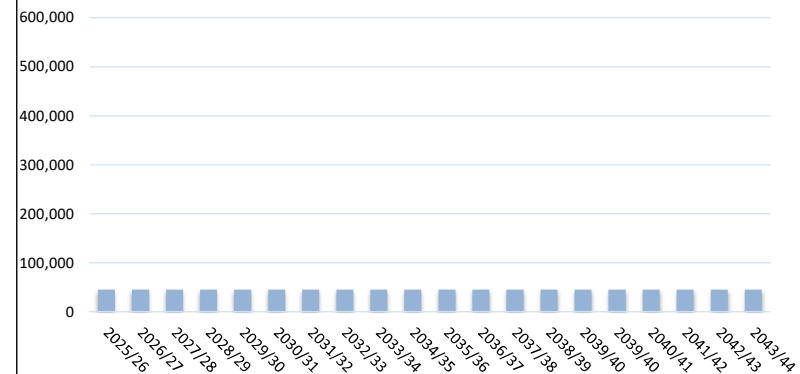
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

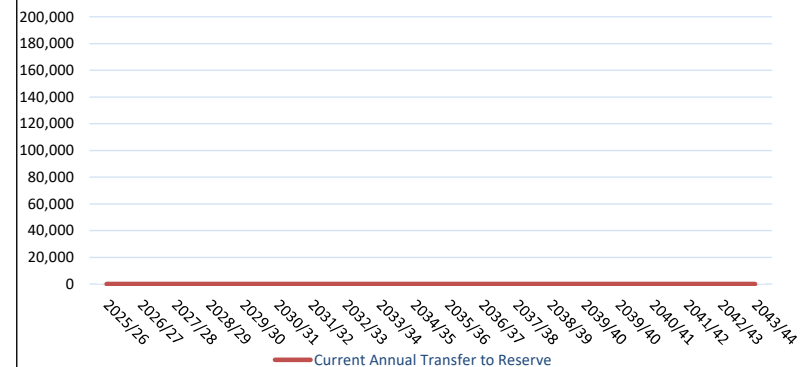
Disaggregated from Aged Care Housing Reserve
Units 1-4 - 100% Equity - Shire of Donnybrook Balingup

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
2025/26

MINNINUP COTTAGES 5-12 SURPLUS RESERVE SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
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 to Reserve - Interest	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 surplus income of units 5-12 for purposes prescribed in the Joint Venture Agreement

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

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

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 5-12

**** 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 5-12

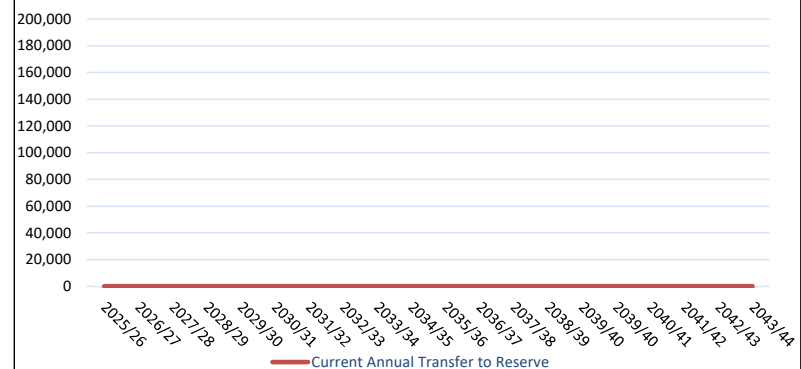
minus

Total Operating and Non Operating Expenditure Minninup Cottages 5-12

Forecast Minninup Cottages 5-12 Surplus Reserve Fund Balance



Forecast Transfer to Minninup Cottages 5-12 Surplus Reserve



Shire of Donnybrook Balingup

Reserve Fund Plan
2025/26

MINNINUP COTTAGES 5-12 LONG TERM MAINTENANCE RESERVE SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	0	4,000	8,000	9,815	13,815	17,815	21,815	25,815	0	0	0	0	0	0	0	0
Transfers to Reserve	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Transfers to Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	0	(2,185)	0	0	0	0	(29,815)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Closing Balance	4,000	8,000	9,815	13,815	17,815	21,815	25,815	0	0	0	0	0	0	0	0	0

FUND PURPOSE

To accumulate funds for units 5-12 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 5-12

TRANSFERS FROM RESERVE

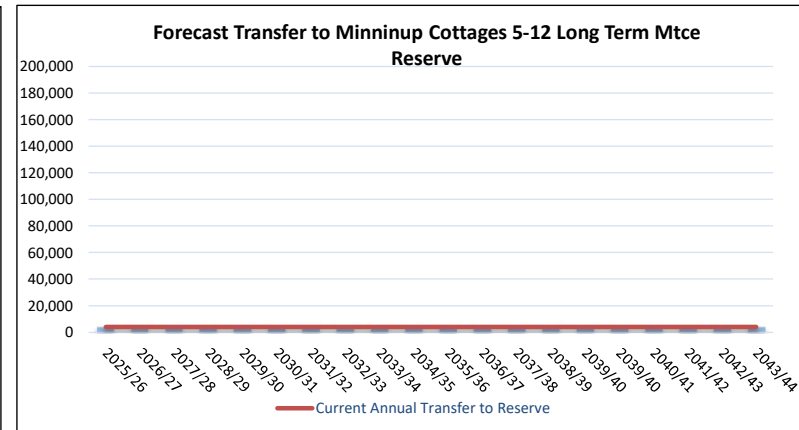
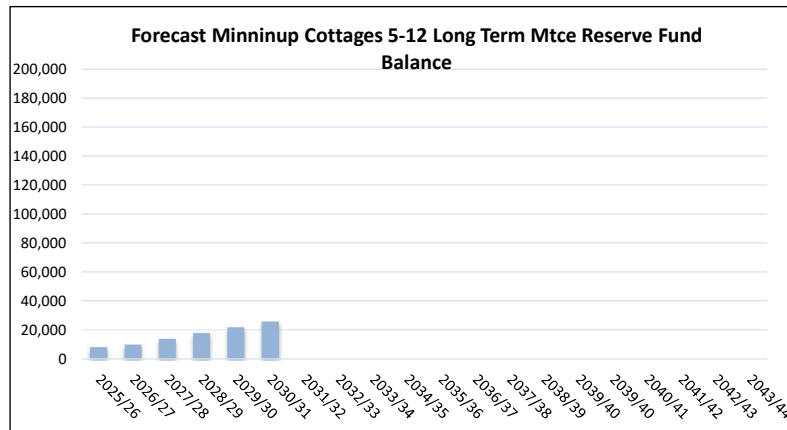
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

COMMENTS

Joint venture agreement with Department of Communities for Units 5-12

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.

Note: Units 1-4 - 100% Equity - Shire of Donnybrook Balingup



Shire of Donnybrook Balingup

Reserve Fund Plan
2025/26

LANGLEY VILLAS 1-9 SURPLUS RESERVE SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
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 to Reserve - Interest	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 surplus income of units 1-9 for purposes prescribed in the Joint Venture Agreement

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Actual annual operating surplus of Langley Villas 1-9

TRANSFERS FROM RESERVE

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

COMMENTS

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

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 1-9

**** 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 Homes west.

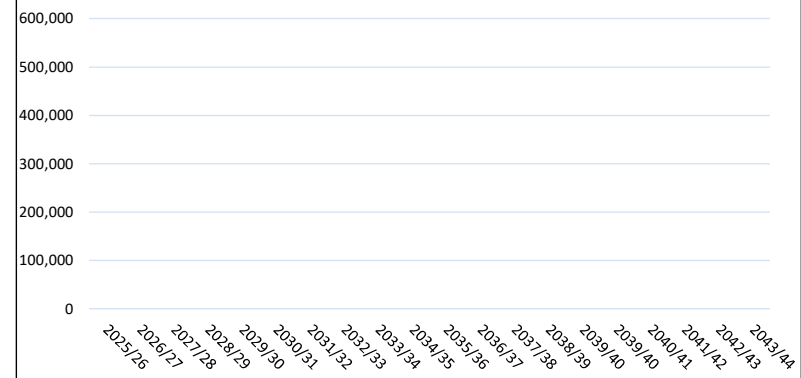
Operating Surplus is calculated as follows;

Total Operating and Non Operating Revenue Langley Villas 1-9

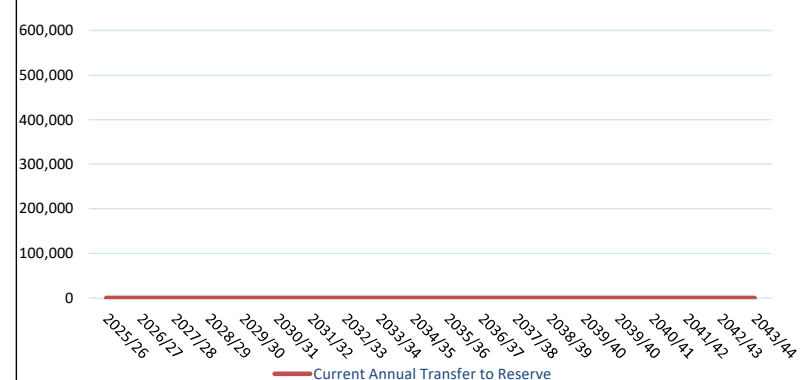
minus

Total Operating and Non Operating Expenditure Langley Villas 1-9

Forecast Langley Villas 1-9 Surplus Reserve Fund Balance



Forecast Transfer to Langley Villas 1-9 Surplus Reserve



Shire of Donnybrook Balingup

Reserve Fund Plan
2025/26

LANGLEY VILLAS 1-9 LONG TERM MAINTENANCE RESERVE SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	0	5,400	10,800	16,200	21,600	27,000	32,400	37,800	43,200	48,600	54,000	59,400	64,800	70,200	0	0
Transfers to Reserve	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
Transfers to Reserve - Interest	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	(75,600)	(5,400)	(5,400)
Closing Balance	5,400	10,800	16,200	21,600	27,000	32,400	37,800	43,200	48,600	54,000	59,400	64,800	70,200	0	0	0

FUND PURPOSE

To accumulate funds for units 1-9 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 1-9

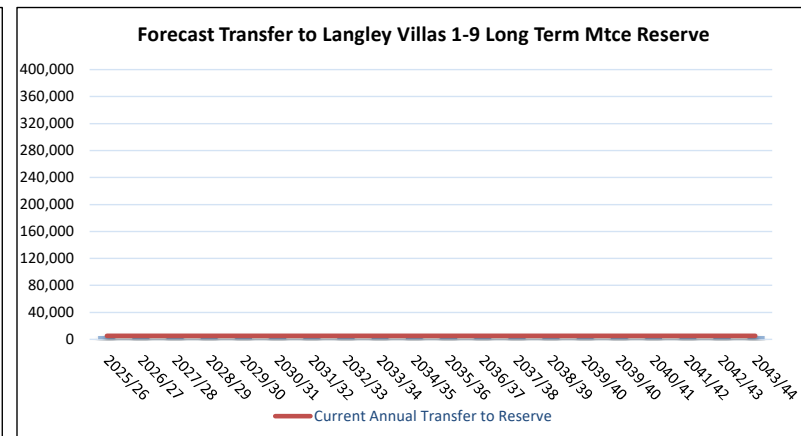
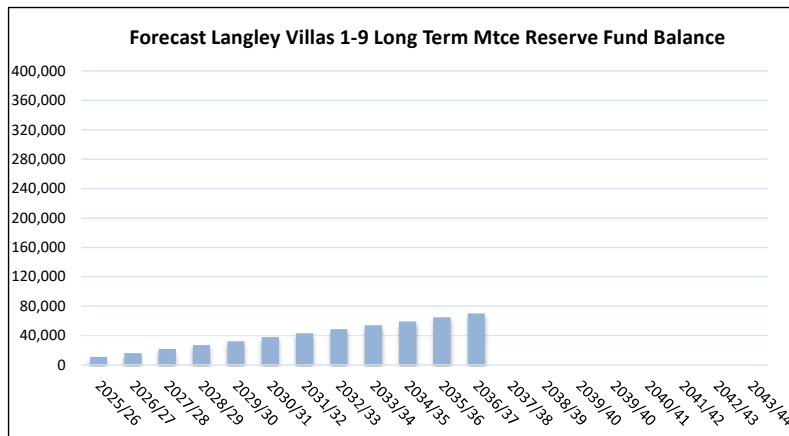
TRANSFERS FROM RESERVE

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 1-9

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
2025/26

MINNINUP COTTAGES 9-12 SURPLUS RESERVE SUMMARY (CLOSED WHEN DEPLETED)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40
RESERVE															
Opening Balance	221,388	140,192	140,192	140,192	140,192	134,975	134,975	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
Transfers to Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(81,196)	0	0	0	(5,217)	0	(134,975)	0	0	0	0	0	0	0	0
Closing Balance	140,192	140,192	140,192	140,192	134,975	134,975	0	0	0	0	0	0	0	0	0

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

Nil: To close when depleted. Refer to New Reserve "Minninup Cottages 5-12 Surplus Reserve"

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.

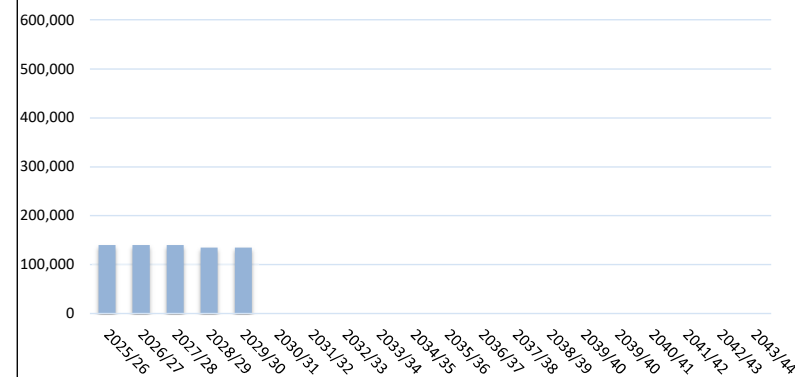
Operating Surplus is calculated as follows;

Total Operating and Non Operating Revenue Minninup Cottages 9-12

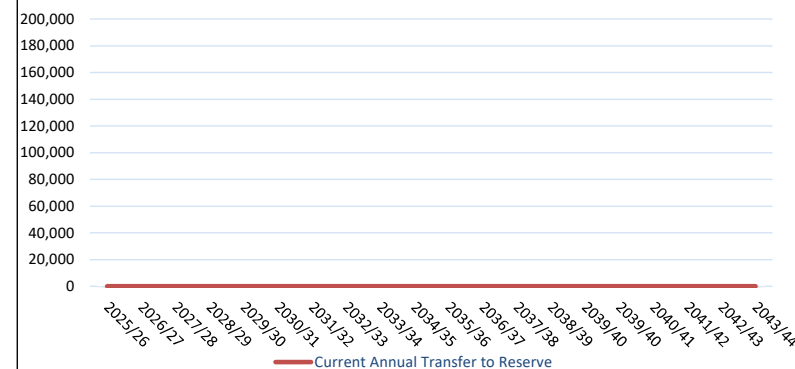
minus

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
2025/26

LANGLEY VILLAS 1-6 SURPLUS RESERVE SUMMARY (CLOSED WHEN DEPLETED)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40
RESERVE															
Opening Balance	243,439	221,500	221,500	221,500	221,500	216,283	216,283	27,252	27,252	27,252	(0)	(0)	(0)	(0)	(0)
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(21,939)	0	0	0	(5,217)	0	(189,032)	0	0	(27,252)	0	0	0	0	0
Closing Balance	221,500	221,500	221,500	221,500	216,283	216,283	27,252	27,252	27,252	(0)	(0)	(0)	(0)	(0)	(0)

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

Nil: To close when depleted. Refer to new reserve "Langley Villas 1-9 Surplus Reserve"

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.

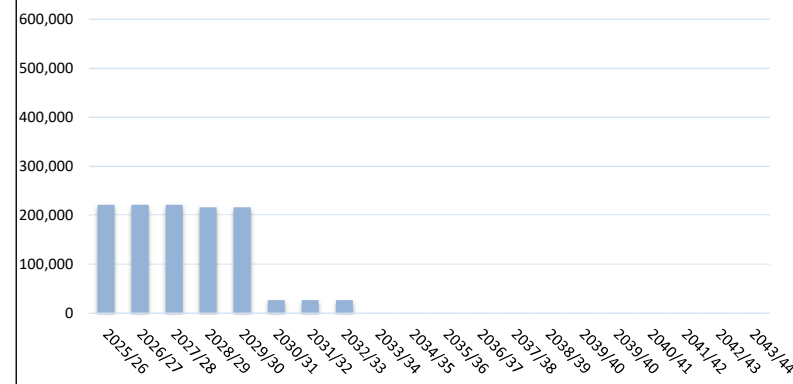
Operating Surplus is calculated as follows;

Total Operating and Non Operating Revenue Langley Villas 1-6

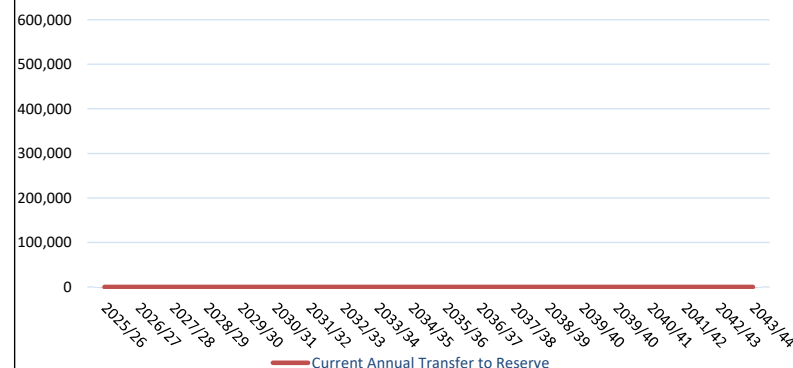
minus

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
2025/26

LANGLEY VILLAS 7-9 SURPLUS RESERVE SUMMARY (CLOSED WHEN DEPLETED)

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	146,755	146,755	146,755	146,755	146,755	146,755	146,755	146,755	146,755	146,755	50,098	50,098	50,098	50,098	(0)	(0)
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve - Interest	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	(96,657)	0	0	0	(50,098)	0	0
Closing Balance	146,755	146,755	146,755	146,755	146,755	146,755	146,755	146,755	146,755	50,098	50,098	50,098	50,098	(0)	(0)	(0)

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

Nil: To close when depleted. Refer to new reserve "Langley Villas 1-9 Surplus Reserve"

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.

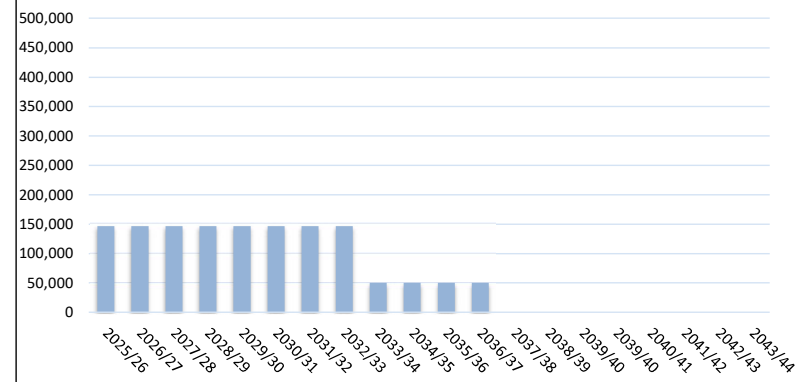
Operating Surplus is calculated as follows;

Total Operating and Non Operating Revenue Langley Villas 7-9

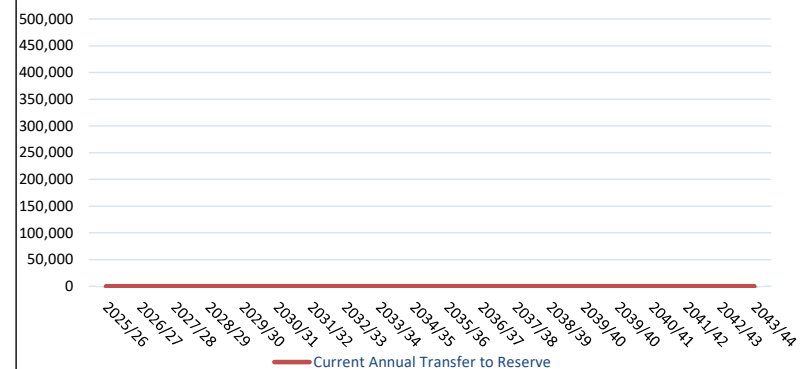
minus

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
2025/26

MINNINUP COTTAGES 5-8 LONG TERM MAINTENANCE RESERVE SUMMARY (CLOSED WHEN DEPLETED)

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	11,669	11,669	11,669	11,669	11,669	11,669	11,669	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 to Reserve - Interest	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	(11,669)	0	0	0	0	0	0	0	0	0
Closing Balance	11,669	11,669	11,669	11,669	11,669	11,669	0	0	0	0	0	0	0	0	0	0

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

Nil: To close when depleted. Refer to New Reserve "Minninup Cottages 5-12 Long Term Maintenance Reserve"

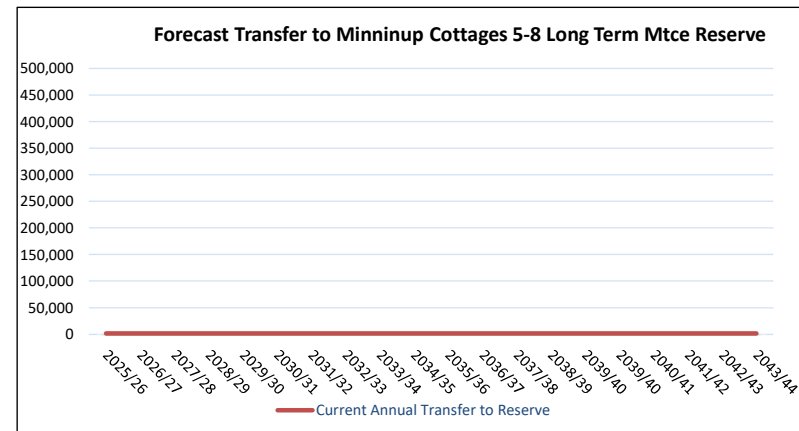
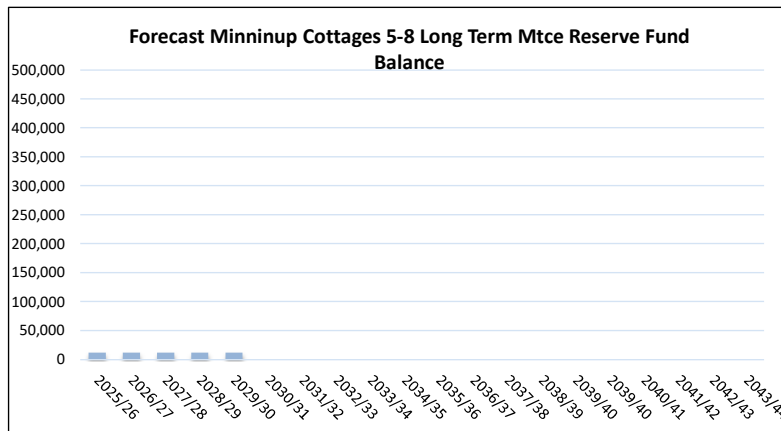
TRANSFERS FROM RESERVE

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
2025/26

MINNINUP COTTAGES 9-12 LONG TERM MAINTENANCE RESERVE SUMMARY (CLOSED WHEN DEPLETED)

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	10,628	10,628	10,628	10,628	10,628	10,628	10,628	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 to Reserve - Interest	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	(10,628)	0	0	0	0	0	0	0	0	0
Closing Balance	10,628	10,628	10,628	10,628	10,628	10,628	0	0	0	0	0	0	0	0	0	0

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

Nil: To close when depleted. Refer to New Reserve "Minninup Cottages 5-12 Long Term Maintenance Reserve"

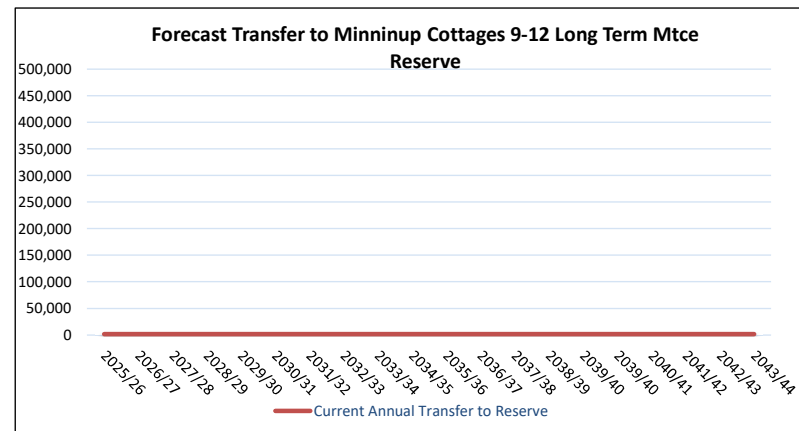
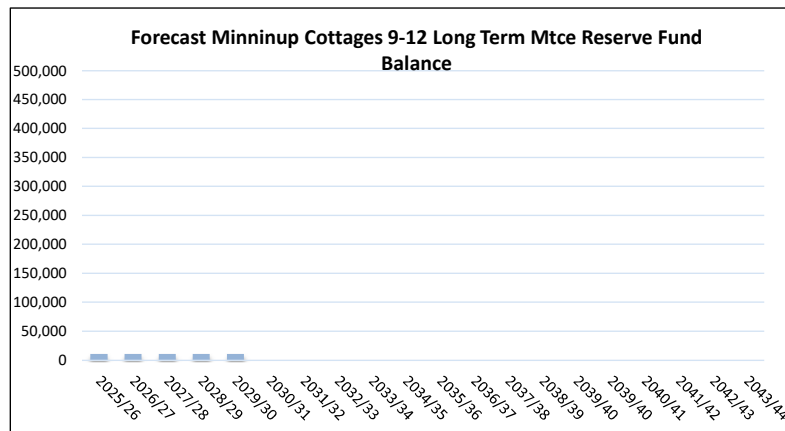
TRANSFERS FROM RESERVE

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
2025/26

LANGLEY VILLAS 1-6 LONG TERM MAINTENANCE RESERVE SUMMARY (CLOSED WHEN DEPLETED)

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	21,023	21,023	21,023	21,023	21,023	21,023	21,023	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 to Reserve - Interest	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	(21,023)	0	0	0	0	0	0	0	0	0
Closing Balance	21,023	21,023	21,023	21,023	21,023	21,023	0	0	0	0	0	0	0	0	0	0

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

Nil: To close when depleted. Refer to new reserve "Langley Villas 1-9 Long Term Maintenance Reserve"

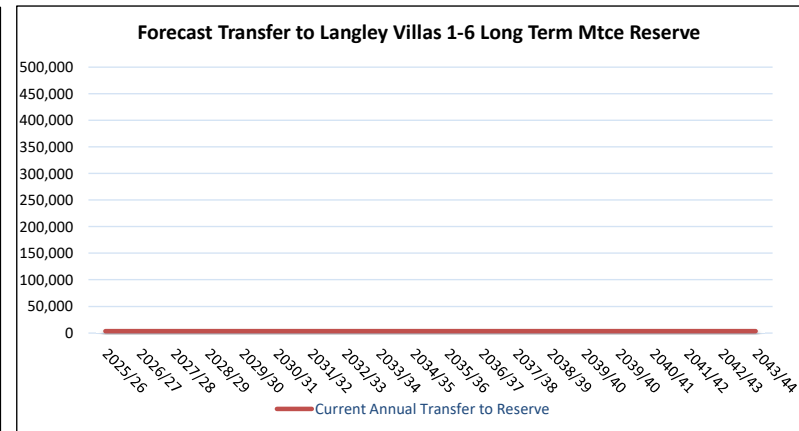
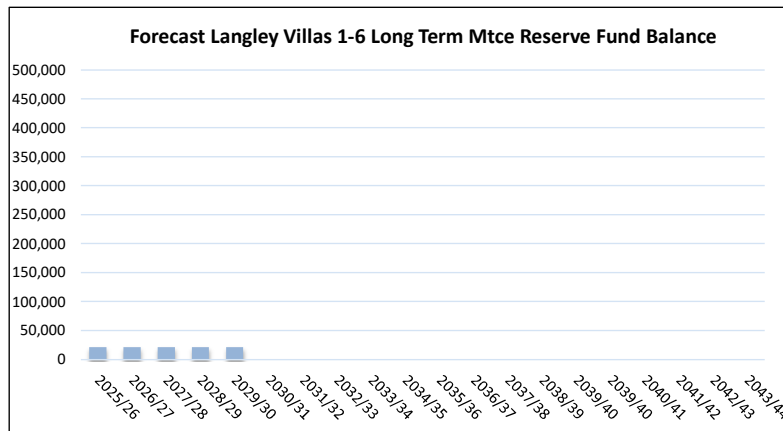
TRANSFERS FROM RESERVE

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
2025/26

LANGLEY VILLAS 7-9 LONG TERM MAINTENANCE RESERVE SUMMARY (CLOSED WHEN DEPLETED)

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	7,200	7,200	7,200	7,200	7,200	7,200	7,200	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 to Reserve - Interest	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	(7,200)	0	0	0	0	0	0	0	0	0
Closing Balance	7,200	7,200	7,200	7,200	7,200	7,200	0	0	0	0	0	0	0	0	0	0

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

Nil: To close when depleted. Refer to new reserve "Langley Villas 1-9 Long Term Maintenance Reserve"

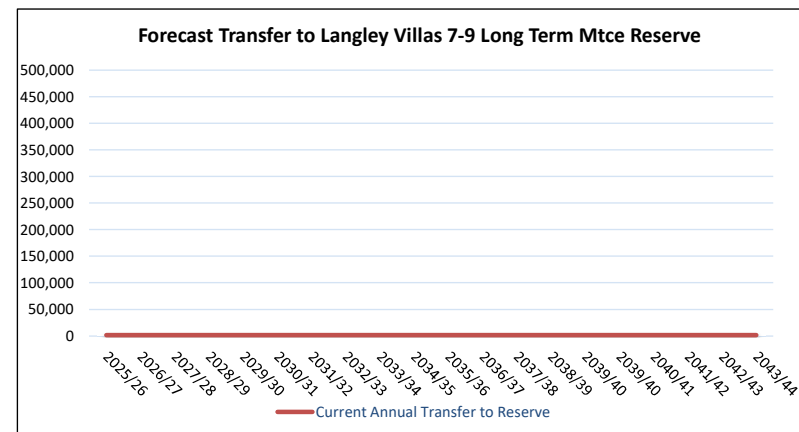
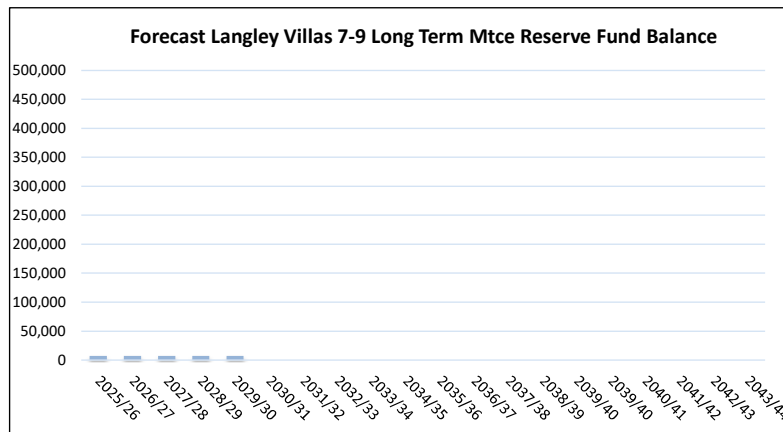
TRANSFERS FROM RESERVE

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
2025/26

PUBLIC OPEN SPACE - DONNYBROOK TOWNSITE

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
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 to Reserve - Interest	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

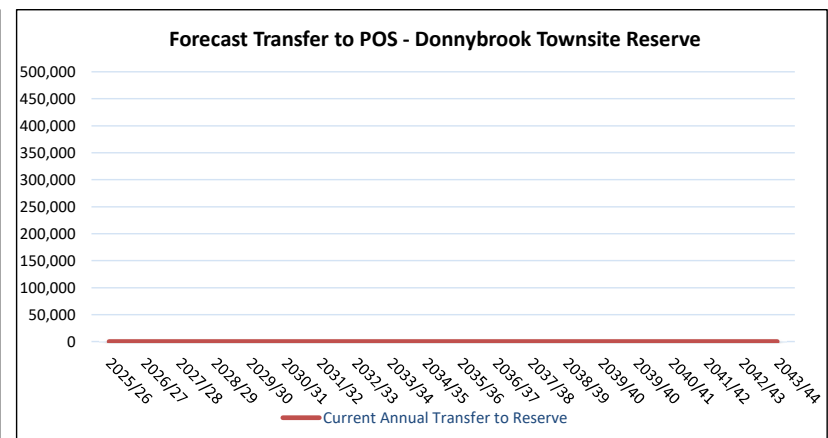
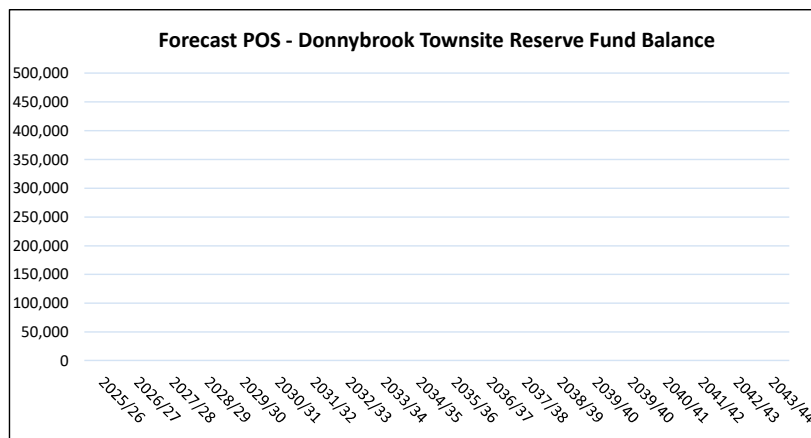
TRANSFERS FROM RESERVE

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
2025/26

PUBLIC OPEN SPACE - BALINGUP TOWNSITE

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
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 to Reserve - Interest	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

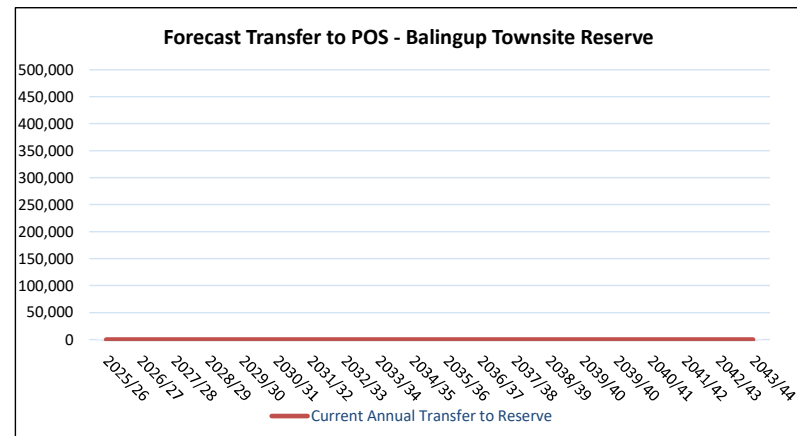
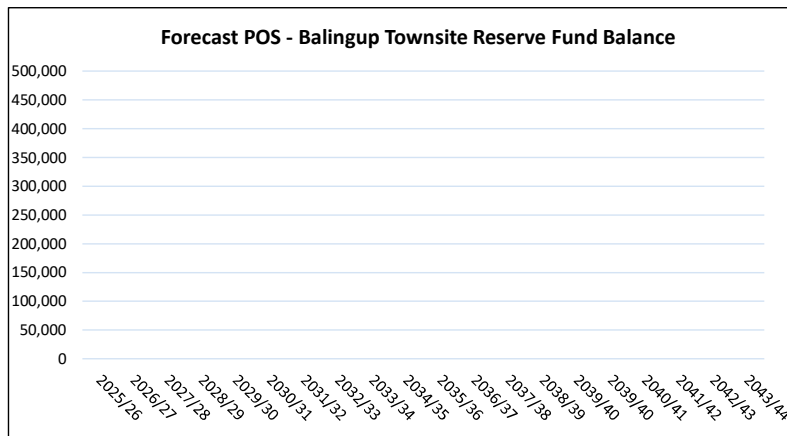
TRANSFERS FROM RESERVE

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
2025/26

PUBLIC OPEN SPACE - KIRUP TOWNSITE

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
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 to Reserve - Interest	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

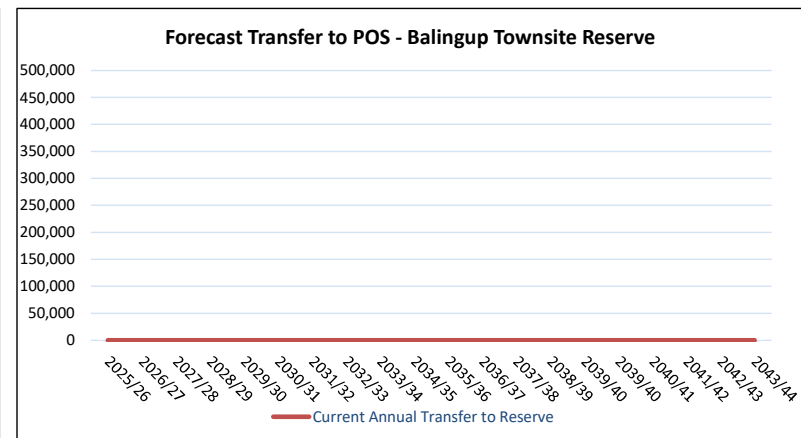
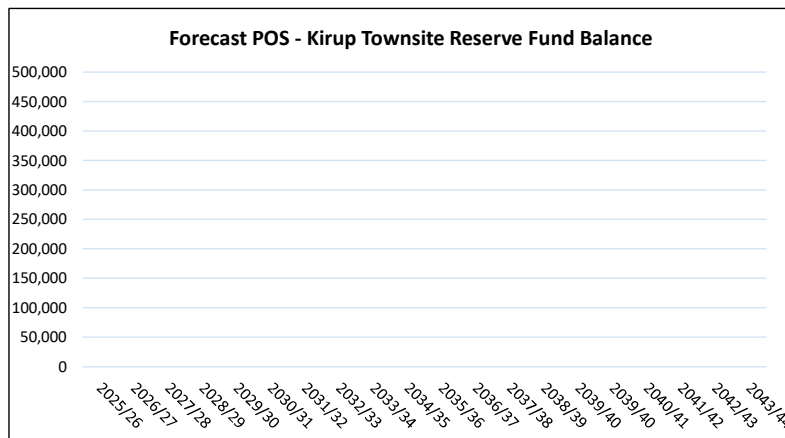
TRANSFERS FROM RESERVE

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
2025/26

		EMERGENCY RESPONSE AND RECOVERY RESERVE														
	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
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 to Reserve - Interest	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

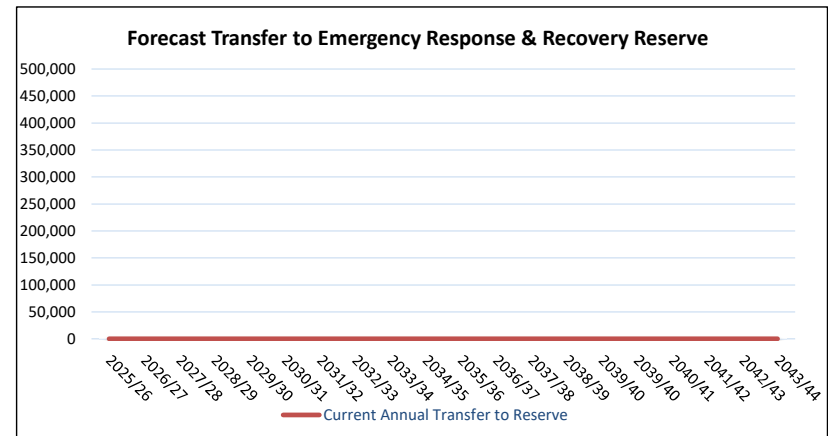
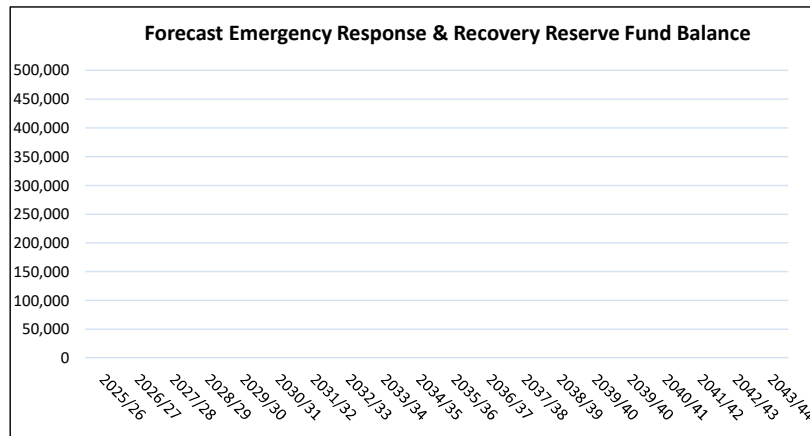
TRANSFERS TO RESERVE

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
2025/26

CARRIED FORWARD PROJECTS RESERVE

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	3,819,935	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 to Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(3,819,935)	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

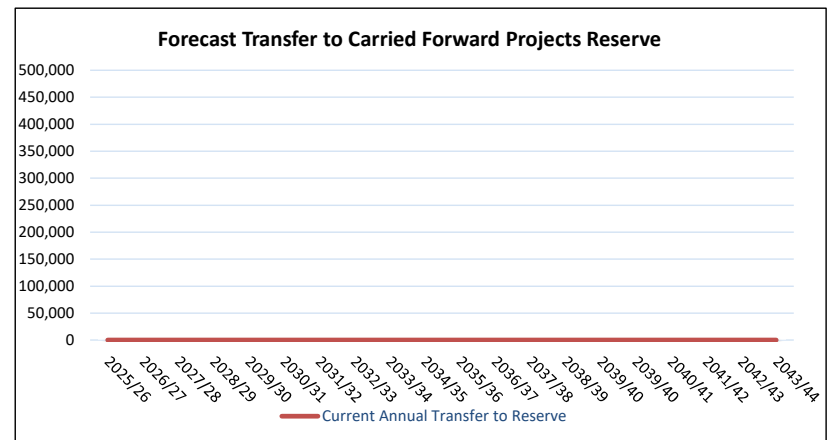
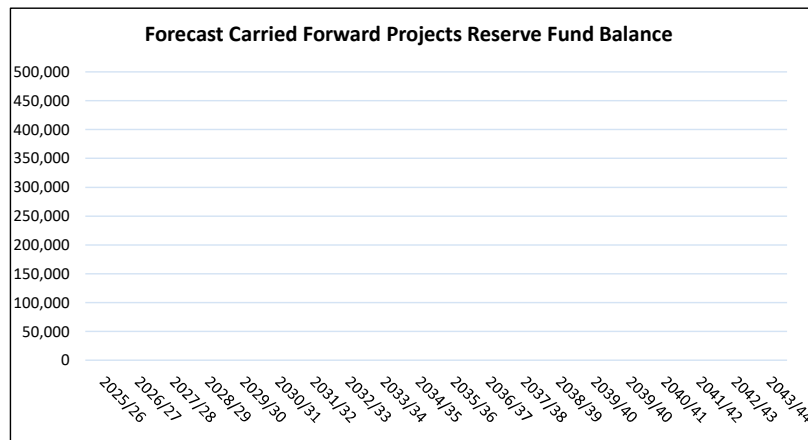
TRANSFERS TO RESERVE

Unspent project funds carried forward into future financial year

TRANSFERS FROM RESERVE

Actual project expenditure incurred

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan 2025/26

BRIDGES RESERVE FUND SUMMARY

	2024/25	1 2025/26	2 2026/27	3 2027/28	4 2028/29	5 2029/30	6 2030/31	7 2031/32	8 2032/33	9 2033/34	10 2034/35	11 2035/36	12 2036/37	13 2037/38	14 2038/39	15 2039/40
RESERVE																
Opening Balance	0	0	60,950	149,556	246,839	339,916	238,505	313,129	353,245	434,169	471,072	308,215	362,870	455,938	517,896	491,008
Transfers to Reserve	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfers to Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	(139,050)	(111,395)	(102,716)	(106,923)	(301,411)	(125,375)	(159,884)	(119,076)	(163,097)	(362,857)	(145,345)	(106,932)	(138,042)	(226,888)	(405,072)
Closing Balance	0	60,950	149,556	246,839	339,916	238,505	313,129	353,245	434,169	471,072	308,215	362,870	455,938	517,896	491,008	285,936

FUND PURPOSE

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

SOURCE PLAN

Asset Management Plan - Bridges

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

