

Reserve Fund Plan

2026/27



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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
2026/27

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
	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	2044/45
Transfer from Reserves to Municipal Fund																				
Information Technology Reserve	(176,561)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)
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	(993,947)	(311,623)	(348,958)	(595,800)	(401,592)	(1,134,254)	(25,446)	(879,614)	(566,318)	(916,057)	(235,375)	(868,472)	(640,804)	(999,961)	(543,215)	(1,106,125)	(461,846)	(1,946,924)	(252,050)	(1,424,301)
Building Reserve	(546,452)	(586,134)	(340,753)	(213,387)	(329,771)	(539,348)	(391,424)	(260,624)	(881,112)	(450,814)	(392,840)	(689,765)	(264,627)	(863,620)	(594,488)	(650,991)	(631,864)	(413,511)	(2,656,499)	(591,726)
Pathways Reserve	(50,000)	(75,000)	(100,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
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	(192,282)	(201,916)	(519,972)	(414,490)	(809,916)	(868,714)	(666,773)	(497,318)	(422,076)	(567,835)	(756,933)	(1,229,902)	(718,002)	(105,718)	(677,804)	(1,023,587)	(345,938)	(707,699)	(265,174)	(1,180,996)
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	(257,500)	0	0	0	0	0	0	0	0	0	0	0	(275,000)
Revaluation Reserve	(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	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	0	(47,500)	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	(120,000)
Waste Management Reserve	(200,000)	(885,224)	0	(327,400)	0	(30,000)	(164,976)	0	(278,624)	(1,205,921)	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	(28,000)	(4,000)	0	(8,000)	(4,000)	0	(6,226)	(5,774)	0	0	0	(7,394)	0	(16,606)	(4,000)	0
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	(39,181)	0	0	(16,200)	0	0	0	(21,600)	(5,400)	0	0	0	0	(27,000)	(5,400)	0
Minninup Cottages 9-12 Surplus Reserve				(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	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
Minninup Cottages 5-8 Long Term Maintenance Reserve				0	0	(9,462)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 9-12 Long Term Maintenance Reserve				0	0	(8,421)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 1-6 Long Term Maintenance Reserve				(2,207)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 7-9 Long Term Maintenance Reserve				(2,207)	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	(3,546)	0	(17,477)	0	0	0	0	0	0	0	0	0	0	0	0
Langley Villas 7-9 Long Term Maintenance Reserve				0	0	(1,773)	0	(5,427)	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	(117,835)	(104,219)	(135,763)	(308,798)	(110,633)	(139,951)	(150,116)	(91,314)	(366,756)	(131,397)	(83,109)	(147,012)	(165,107)	(469,098)	(190,738)	(98,707)	(174,604)	(90,358)	(517,345)	(298,618)
Strategic 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	(1,830,790)	(2,346,917)	(1,586,064)	(2,265,392)	(2,020,180)	(3,321,542)	(1,659,035)	(2,331,855)	(2,778,885)	(3,712,525)	(1,928,232)	(3,297,525)	(2,053,940)	(2,783,396)	(2,266,245)	(3,624,616)	(1,874,252)	(3,567,098)	(4,235,468)	(3,875,640)

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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
	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	2044/45
Transfer to Reserves from Municipal Fund																				
Budget																				
Information Technology Reserve	28,500	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
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	556,000	510,000	535,000	560,000	585,000	610,000	635,000	660,000	685,000	710,000	735,000	760,000	760,000	760,000	760,000	760,000	760,000	760,000	760,000	760,000
Building Reserve	425,000	440,000	465,000	490,000	515,000	540,000	565,000	590,000	615,000	640,000	665,000	665,000	665,000	665,000	665,000	665,000	665,000	665,000	665,000	665,000
Pathways Reserve	0	50,000	75,000	100,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
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	300,000	335,000	385,000	435,000	485,000	535,000	585,000	635,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000
Roadworks Reserve	17,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Employee Entitlements Reserve	92,000	75,000	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27 Pay Periods	0	25,000	27,500	30,000	35,000	35,000	35,000	35,000	35,000	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	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	85,000	90,000
Strategic Planning Studies Reserve	17,000	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	28,500	22,000	22,000	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	52,500	60,000
Waste Management Reserve	199,300	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	86,035	0	0	0	0	0	0	0	0	0
Arbuthnot Scholarship Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Development Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village Exit Deferred Management Fee Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preston Village Reserve Fund Contribution Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 1-4 Surplus Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minninup Cottages 5-12 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	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
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	208,860	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
Strategic Projects Reserve	201,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFER TO RESERVE	2,122,560	2,056,400	2,183,900	2,314,400	2,379,400	2,481,900	2,581,900	2,684,900	2,769,900	2,818,400	2,754,435	2,701,900	2,701,900	2,711,900	2,711,900	2,721,900	2,721,900	2,731,900	2,731,900	2,744,400
Net Annual Increase (Decrease) Transfer to Reserves	(66,160)	127,500	130,500	65,000	102,500	100,000	103,000	85,000	48,500	(63,965)	(52,535)	0	10,000	0	10,000	0	10,000	0	12,500	0
NET TRANSFER TO / (FROM) RESERVE	225,610	(163,017)	728,336	114,008	461,720	(739,642)	1,025,865	438,045	39,515	(958,090)	773,668	(595,625)	657,960	(71,496)	455,655	(902,716)	857,648	(835,198)	(1,491,068)	(1,131,240)

CONSOLIDATED SUMMARY - RESERVE FUND BALANCE

Opening Balance (Forecast)	5,576,653	5,802,263	5,639,246	6,367,582	6,481,590	6,943,310	6,203,668	7,229,533	7,667,578	7,707,093	6,749,003	7,522,671	6,927,047	7,585,006	7,513,510	7,969,165	7,066,449	7,924,097	7,088,899	5,597,831
Transfer to Reserves	2,056,400	2,183,900	2,314,400	2,379,400	2,481,900	2,581,900	2,684,900	2,769,900	2,818,400	2,754,435	2,701,900	2,701,900	2,711,900	2,711,900	2,721,900	2,721,900	2,731,900	2,731,900	2,744,400	2,744,400
Transfer from Reserves	(1,830,790)	(2,346,917)	(1,586,064)	(2,265,392)	(2,020,180)	(3,321,542)	(1,659,035)	(2,331,855)	(2,778,885)	(3,712,525)	(1,928,232)	(3,297,525)	(2,053,940)	(2,783,396)	(2,266,245)	(3,624,616)	(1,874,252)	(3,567,098)	(4,235,468)	(3,875,640)
Closing Balance (Forecast)	5,802,263	5,639,246	6,367,582	6,481,590	6,943,310	6,203,668	7,229,533	7,667,578	7,707,093	6,749,003	7,522,671	6,927,047	7,585,006	7,513,510	7,969,165	7,066,449	7,924,097	7,088,899	5,597,831	4,466,591

Shire of Donnybrook Balingup

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INFORMATION TECHNOLOGY RESERVE FUND SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	38,061	66,561	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve	20,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers to Reserve - Interest	8,500	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	0	(176,561)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)
Closing Balance	66,561	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.

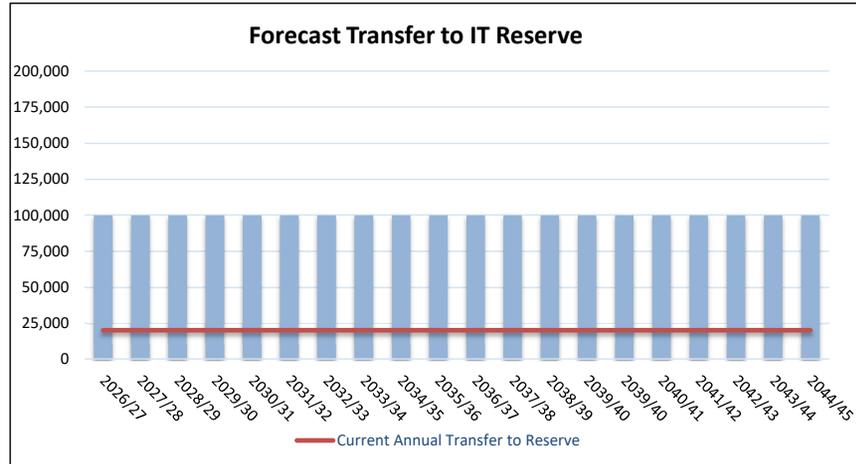
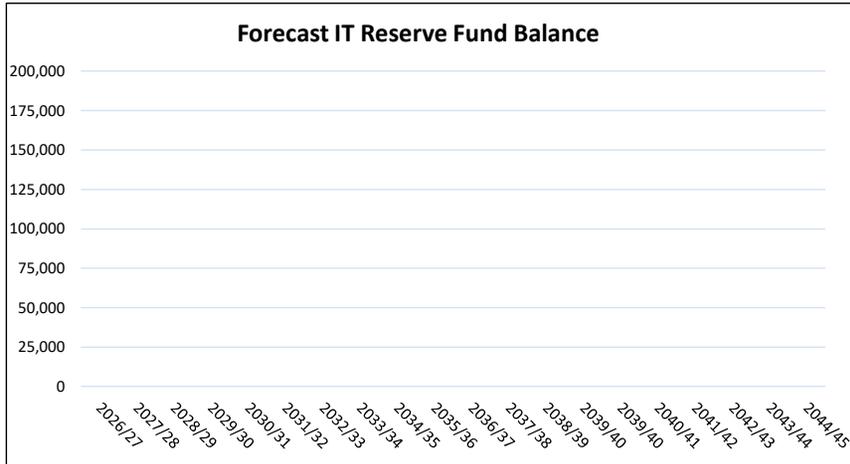
TRANSFERS TO RESERVE

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

Reserve Fund Plan
2026/27

RECREATION CENTRE EQUIPMENT RESERVE FUND SUMMARY

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

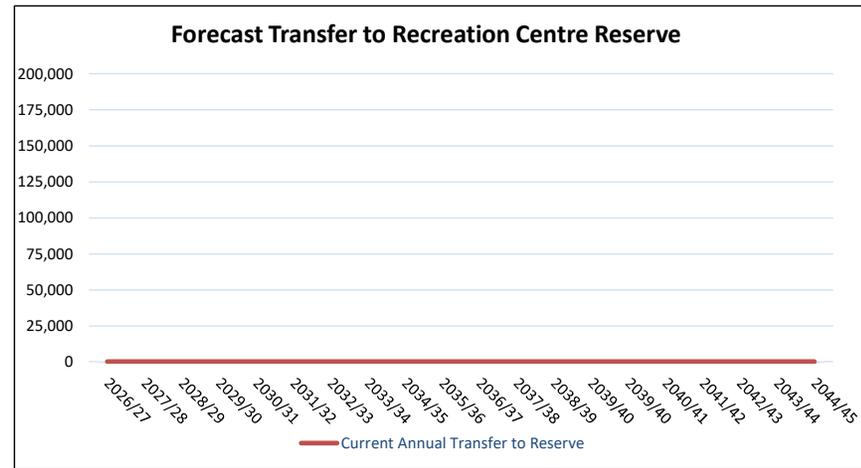
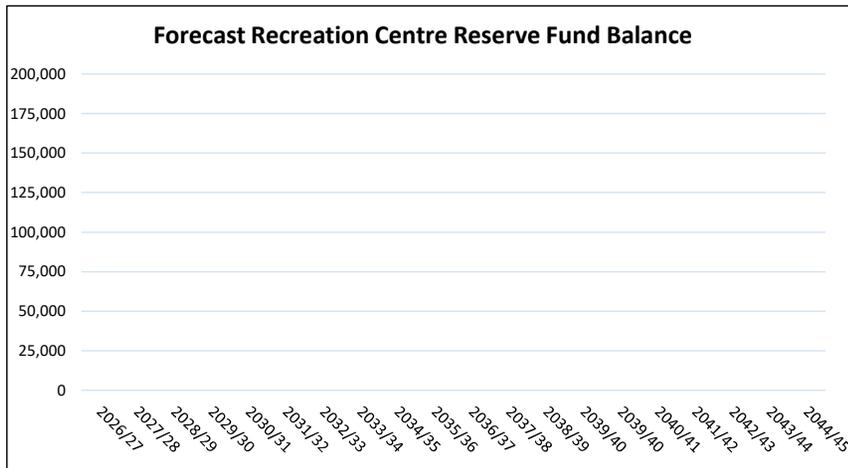
TRANSFERS TO RESERVE

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
2026/27

VEHICLE RESERVE FUND SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	439,525	240,123	356,176	579,553	790,595	779,795	988,204	488,950	1,123,504	928,890	1,072,572	891,515	1,416,140	1,307,669	1,426,864	1,186,904
Transfers to Reserve	539,000	475,000	500,000	525,000	550,000	575,000	600,000	625,000	650,000	675,000	700,000	725,000	725,000	725,000	725,000	725,000
Transfers to Reserve - Interest	17,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Transfers from Reserve	(755,402)	(393,947)	(311,623)	(348,958)	(595,800)	(401,592)	(1,134,254)	(25,446)	(879,614)	(566,318)	(916,057)	(235,375)	(868,472)	(640,804)	(999,961)	(543,215)
Closing Balance	240,123	356,176	579,553	790,595	779,795	988,204	488,950	1,123,504	928,890	1,072,572	891,515	1,416,140	1,307,669	1,426,864	1,186,904	1,403,688

FUND PURPOSE

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

SOURCE PLAN

Asset Management Plan - Vehicles

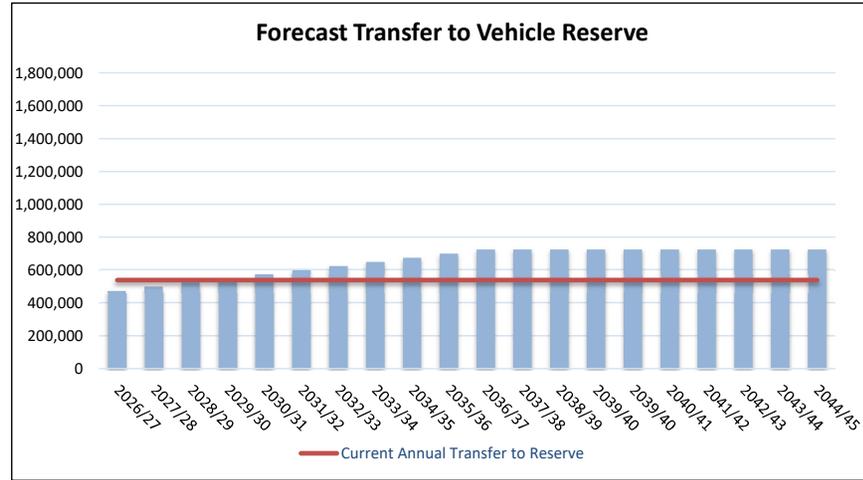
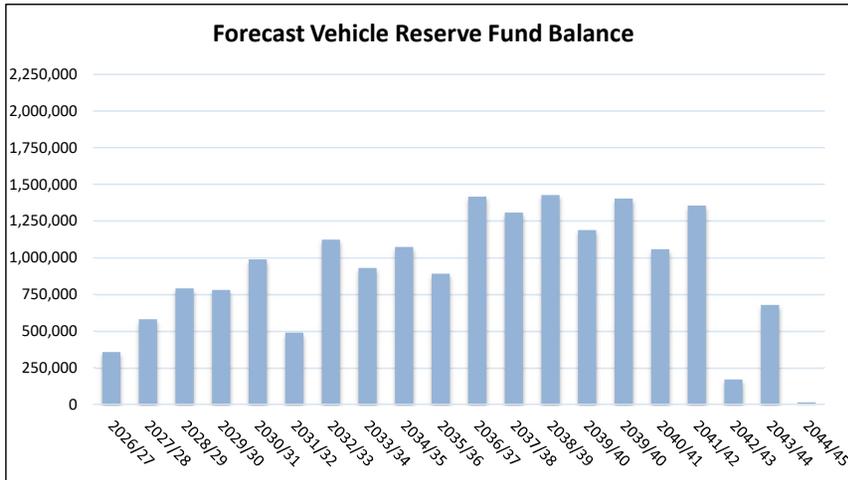
TRANSFERS TO RESERVE

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
2026/27

BUILDING RESERVE FUND SUMMARY

	2025/26	1 2026/27 <small>Incl Backlog</small>	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	377,081	397,034	290,582	169,448	318,695	620,308	830,537	856,188	1,054,764	1,409,140	1,168,029	1,382,214	1,654,375	1,629,610	2,029,983	1,831,363
Transfers to Reserve	399,500	400,000	425,000	450,000	475,000	500,000	525,000	550,000	575,000	600,000	625,000	625,000	625,000	625,000	625,000	625,000
Transfers to Reserve - Interest	25,500	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Transfers from Reserve	(405,047)	(546,452)	(586,134)	(340,753)	(213,387)	(329,771)	(539,348)	(391,424)	(260,624)	(881,112)	(450,814)	(392,840)	(689,765)	(264,627)	(863,620)	(594,488)
Closing Balance	397,034	290,582	169,448	318,695	620,308	830,537	856,188	1,054,764	1,409,140	1,168,029	1,382,214	1,654,375	1,629,610	2,029,983	1,831,363	1,901,876

FUND PURPOSE

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

SOURCE PLAN

Asset Management Plan - Buildings

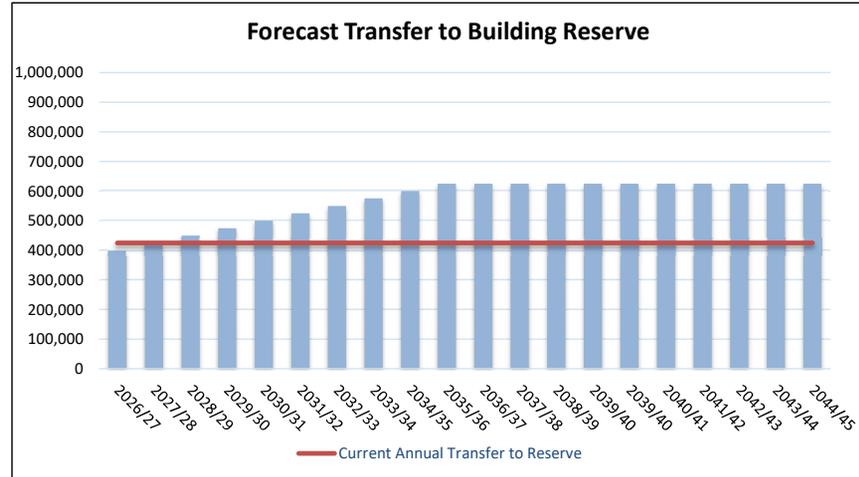
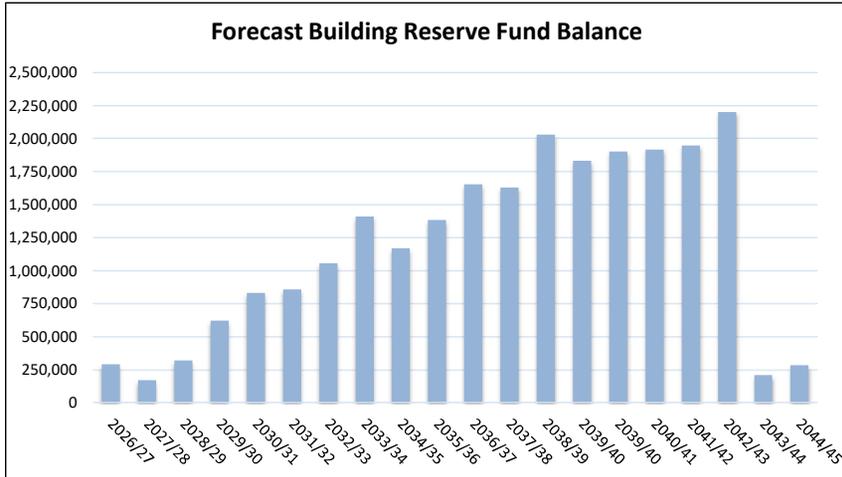
TRANSFERS TO RESERVE

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
2026/27

PATHWAY RESERVE FUND SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	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	50,000	75,000	100,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Transfers to Reserve - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	0	(50,000)	(75,000)	(100,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
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 construction, renewal and major maintenance of pathways

SOURCE PLAN

None Future Pathway Asset Plan to be developed

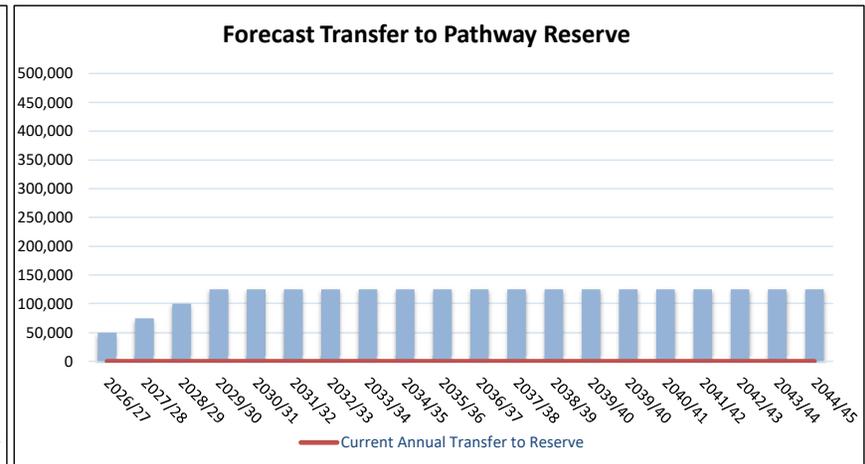
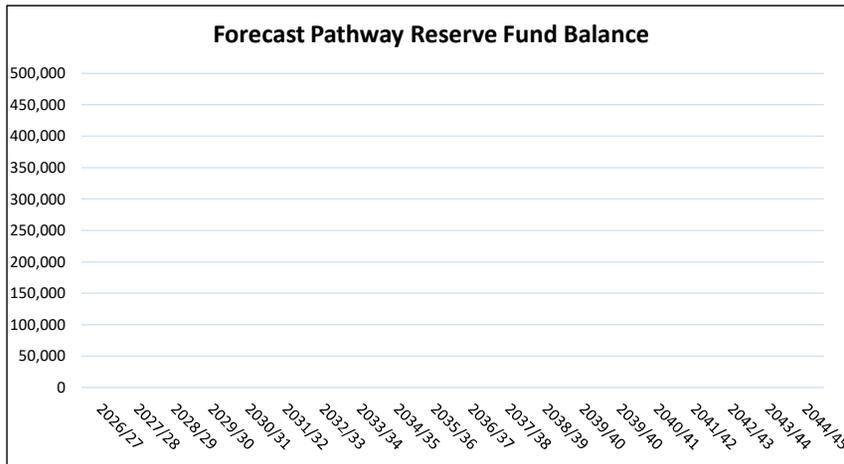
TRANSFERS TO RESERVE

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
2026/27

SMALL PLANT & EQUIPMENT (WORKS) RESERVE FUND SUMMARY

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

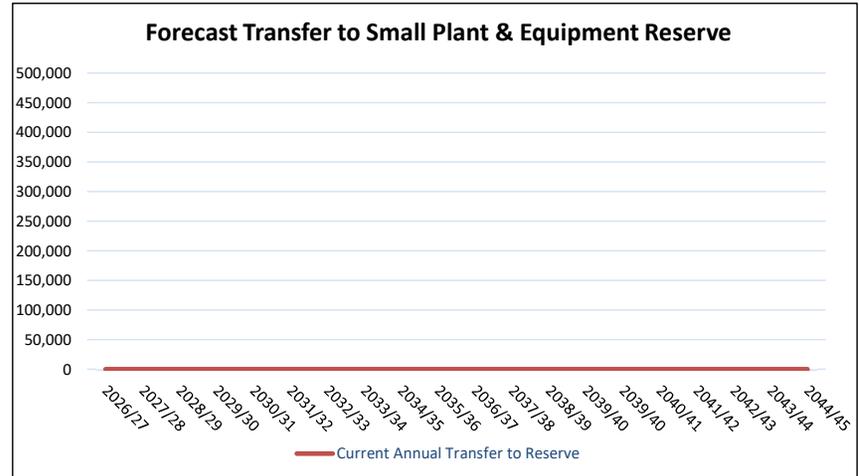
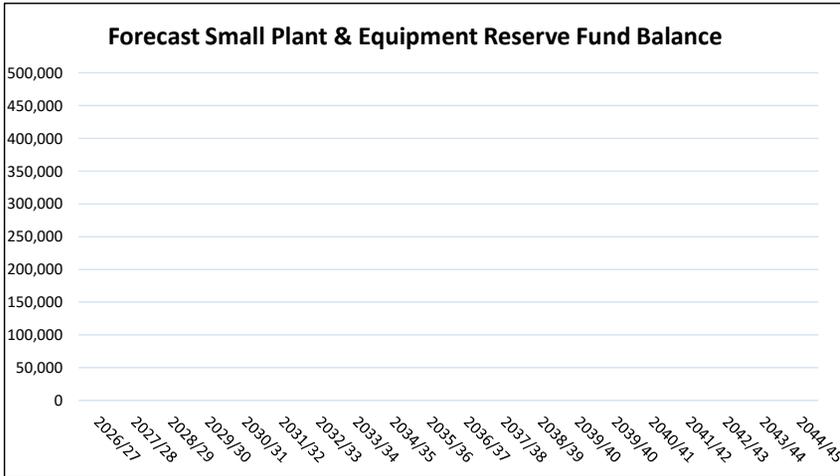
TRANSFERS TO RESERVE

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
2026/27

DRAINAGE & STORMWATER RESERVE FUND SUMMARY

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

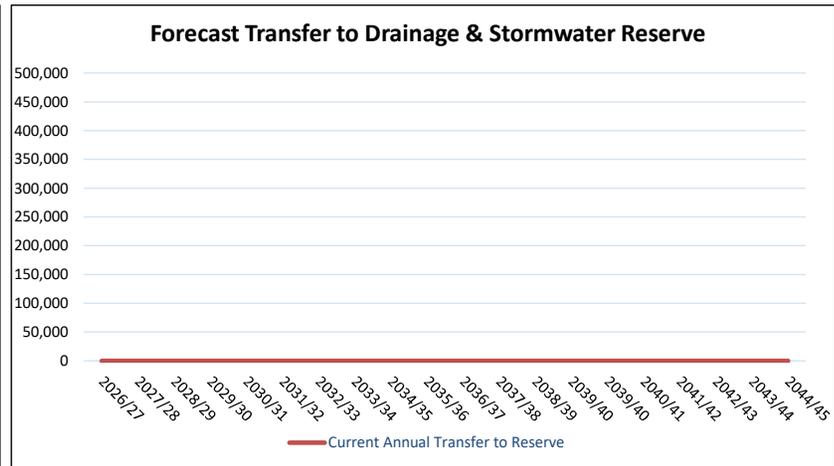
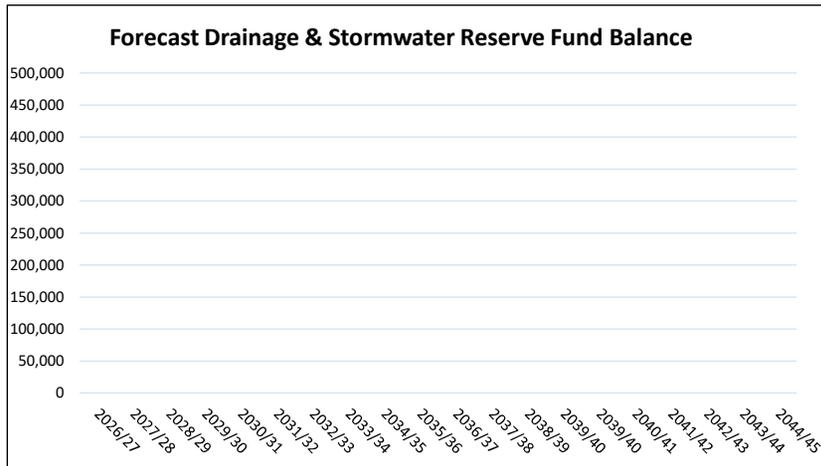
TRANSFERS TO RESERVE

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
2026/27

PARKS & RESERVES RESERVE FUND SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	367,921	614,853	757,571	940,655	855,683	926,193	651,277	367,563	335,790	498,472	736,396	828,561	731,628	161,726	103,724	658,005
Transfers to Reserve	274,500	300,000	350,000	400,000	450,000	500,000	550,000	600,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000
Transfers to Reserve - Interest	25,500	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Transfers from Reserve	(53,068)	(192,282)	(201,916)	(519,972)	(414,490)	(809,916)	(868,714)	(666,773)	(497,318)	(422,076)	(567,835)	(756,933)	(1,229,902)	(718,002)	(105,718)	(677,804)
Closing Balance	614,853	757,571	940,655	855,683	926,193	651,277	367,563	335,790	498,472	736,396	828,561	731,628	161,726	103,724	658,005	640,202

FUND PURPOSE

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

SOURCE PLAN

Asset Management Plan - Parks & Reserves

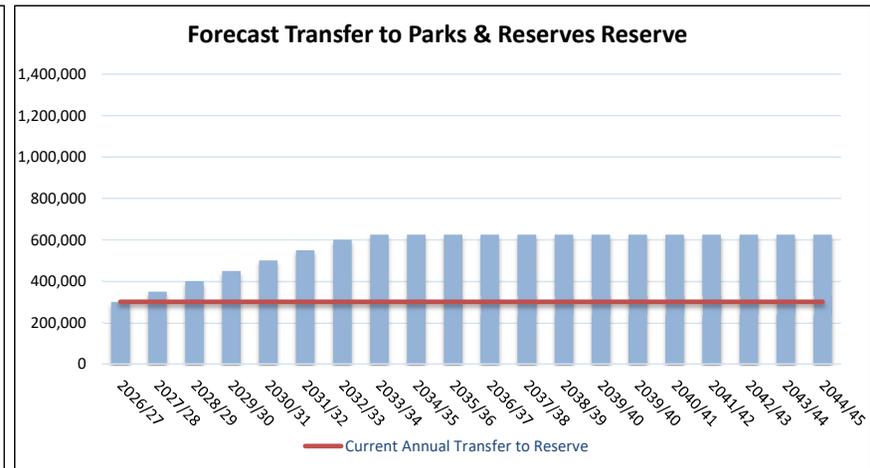
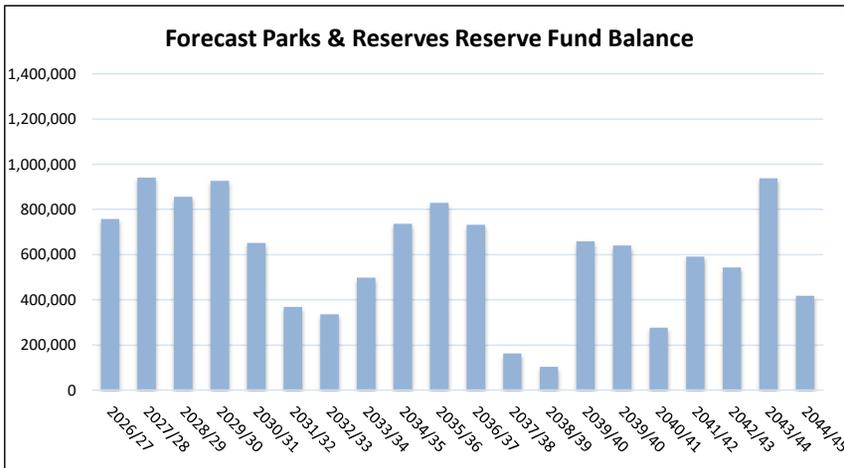
TRANSFERS TO RESERVE

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
2026/27

ROADWORKS RESERVE FUND SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	243,160	260,160	275,160	290,160	305,160	320,160	335,160	350,160	365,160	380,160	395,160	410,160	425,160	440,160	455,160	470,160
Transfers to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve - Interest	17,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Transfers from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	260,160	275,160	290,160	305,160	320,160	335,160	350,160	365,160	380,160	395,160	410,160	425,160	440,160	455,160	470,160	485,160

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

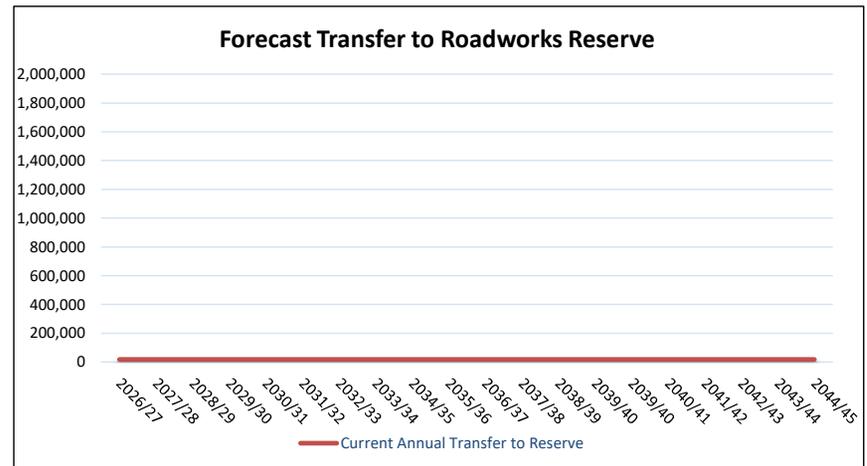
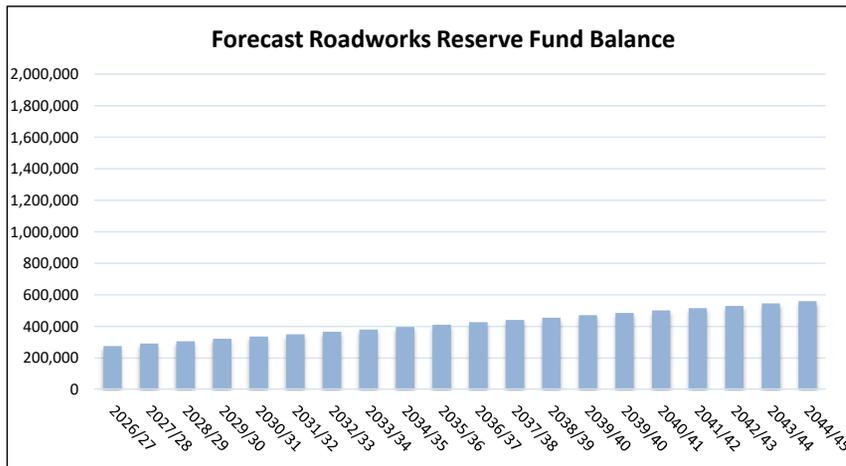
TRANSFERS TO RESERVE

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
2026/27

EMPLOYEE ENTITLEMENTS RESERVE FUND SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	42,500	134,500	209,500	284,500	359,500	359,500	359,500	359,500	359,500	359,500	359,500	359,500	359,500	359,500	359,500	359,500
Transfers to Reserve	75,000	75,000	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserve - Interest	17,000	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	134,500	209,500	284,500	359,500	359,500	359,500	359,500	359,500	359,500	359,500	359,500	359,500	359,500	359,500	359,500	359,500

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)

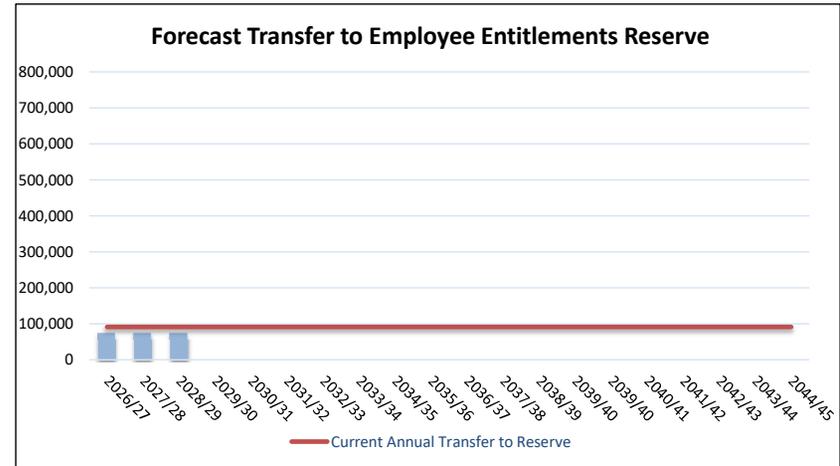
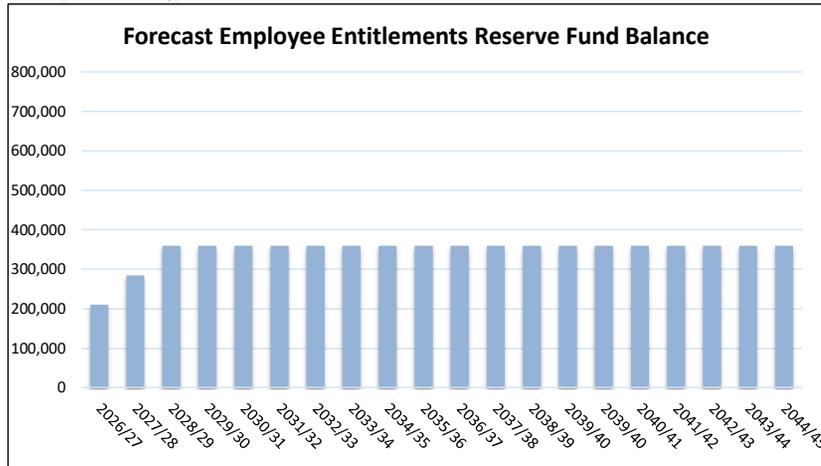
TRANSFERS FROM RESERVE

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 2025 = \$376,370



Shire of Donnybrook Balingup

Reserve Fund Plan
2026/27

27 PAY PERIOD RESERVE

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	0	0	25,000	52,500	82,500	117,500	152,500	187,500	222,500	0	25,000	50,000	75,000	100,000	125,000	150,000
Transfers to Reserve	0	25,000	27,500	30,000	35,000	35,000	35,000	35,000	35,000	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	(257,500)	0	0	0	0	0	0	0
Closing Balance	0	25,000	52,500	82,500	117,500	152,500	187,500	222,500	0	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

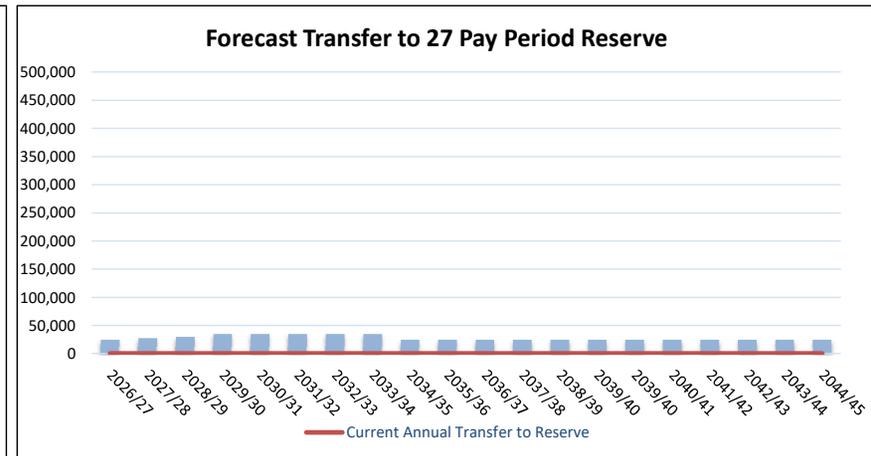
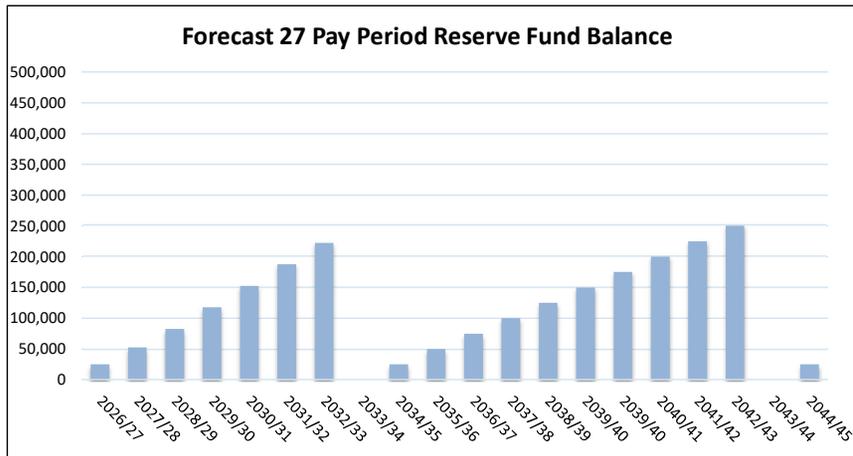
TRANSFERS TO RESERVE

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
2026/27

	REVALUATION RESERVE FUND SUMMARY															
	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening 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
Transfers to Reserve	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
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	(21,000)	0	0	0	0	(26,250)	0	0	0	0	(32,813)	0	0	0	0
Asset Reval - Bridges	0	(6,000)	0	0	0	0	(7,500)	0	0	0	0	(9,375)	0	0	0	0
Asset Reval - Parks Infrastructure	0	(7,000)	0	0	0	0	(8,750)	0	0	0	0	(10,938)	0	0	0	0
Asset Reval - Roads & Drainage	0	(90,000)	0	0	0	0	(112,500)	0	0	0	0	(140,625)	0	0	0	0
GRV General Revaluation	0	0	0	0	(90,000)	0	0	0	0	0	(112,500)	0	0	0	0	0
Total Transfer from Reserves	0	(124,000)	0	0	(90,000)	0	(155,000)	0	0	0	(112,500)	(193,750)	0	0	0	0
Closing Balance	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	304,750

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

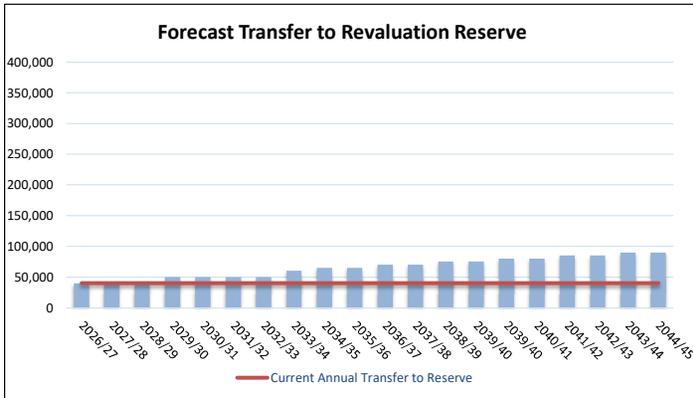
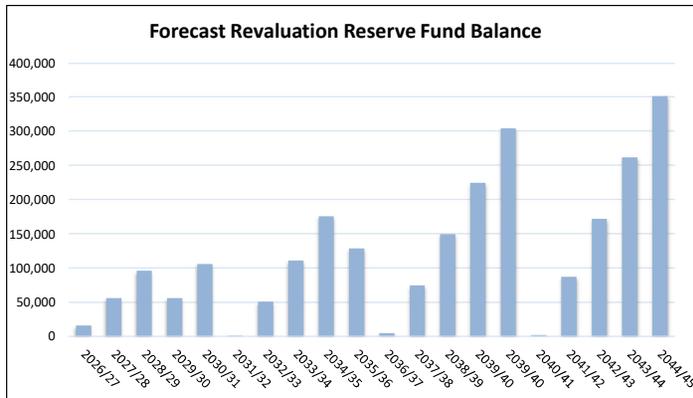
Per adopted Annual Budget allocation. (Annual Budget informed by the Source Plan)

TRANSFERS FROM RESERVE

- Actual expenditure - Gross Rental Value (GRV) rating general revaluation
- 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
2026/27

STRATEGIC PLANNING STUDIES RESERVE FUND SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	31,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012
Transfers to Reserve	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfers to Reserve - Interest	17,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
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	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012	48,012

FUND PURPOSE

Established to accumulate funds for engaging strategic studies / reports

SOURCE PLAN

Reserve Fund Plan

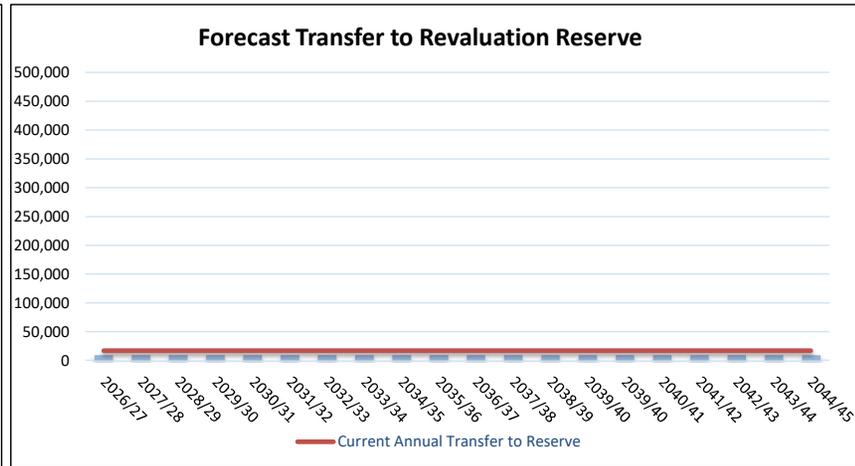
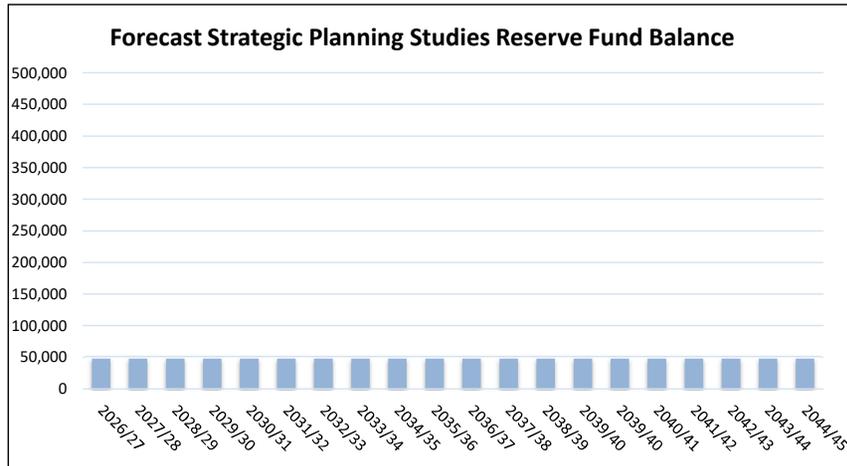
TRANSFERS TO RESERVE

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
2026/27

COUNCIL ELECTION RESERVE FUND SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	20,000	3,500	25,500	0	25,000	0	27,500	0	30,500	0	34,000	0	37,500	0	42,500	0
Transfers to Reserve	20,000	22,000	22,000	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
Transfers to Reserve - Interest	8,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(45,000)	0	(47,500)	0	(50,000)	0	(55,000)	0	(61,000)	0	(68,000)	0	(75,000)	0	(85,000)	0
Closing Balance	3,500	25,500	0	25,000	0	27,500	0	30,500	0	34,000	0	37,500	0	42,500	0	47,500

FUND PURPOSE

Established to accumulate funds for Council postal elections

SOURCE PLAN

Reserve Fund Plan

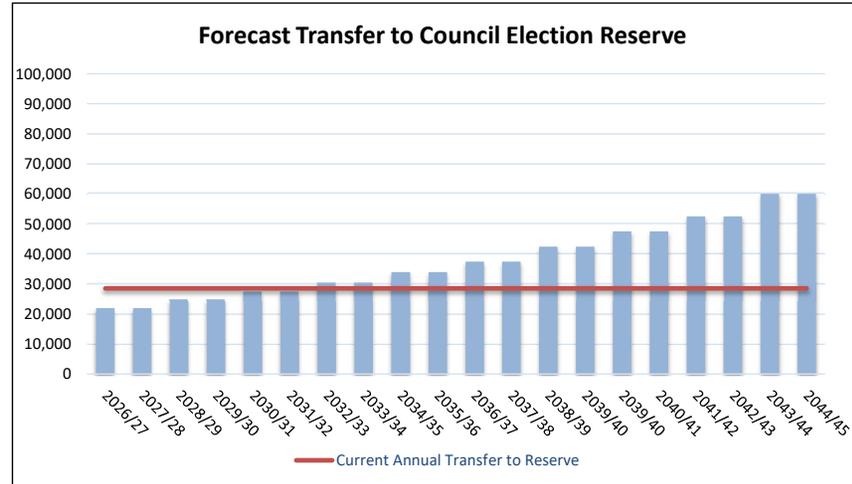
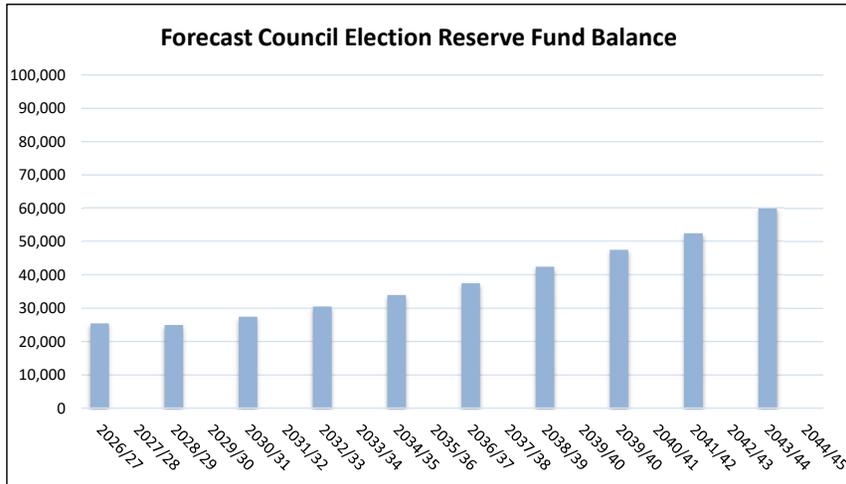
TRANSFERS TO RESERVE

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
2026/27

WASTE MANAGEMENT RESERVE FUND SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	1,248,310	1,206,110	1,206,110	520,886	720,886	593,486	793,486	963,486	998,510	1,198,510	1,119,886	0	0	0	0	0
Transfers to Reserve	173,800	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	86,035	0	0	0	0	0
Transfers to Reserve - Interest	25,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cell Capping / Closure	0	0	(760,216)	0	(327,400)	0	0	(134,976)	0	0	(1,205,921)	0	0	0	0	0
Transfer Station Development	0	0	(125,008)	0	0	0	0	0	0	(248,624)	0	0	0	0	0	0
Consultancy Provision	(241,500)	(200,000)	0	0	0	0	(30,000)	(30,000)	0	(30,000)	0	0	0	0	0	0
Transfers from Reserve	(241,500)	(200,000)	(885,224)	0	(327,400)	0	(30,000)	(164,976)	0	(278,624)	(1,205,921)	0	0	0	0	0
Closing Balance	1,206,110	1,206,110	520,886	720,886	593,486	793,486	963,486	998,510	1,198,510	1,119,886	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

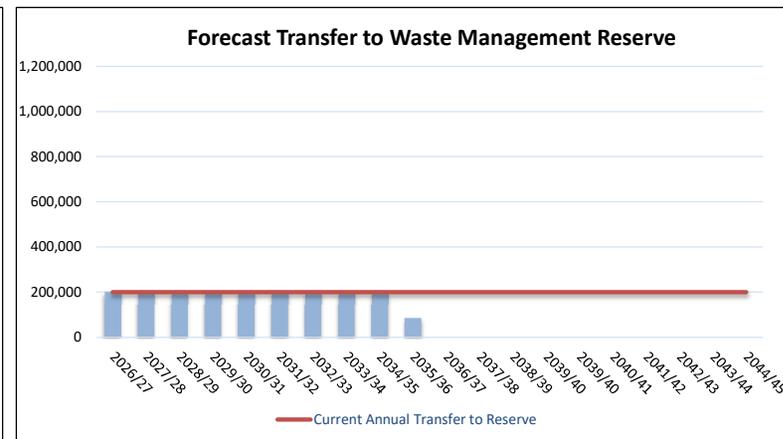
Asset Management Plan - Parks & Reserves: Cell Capping / Closure
Asset Management Plan - Buildings: Transfer Station Development

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
2026/27

ARBUTHNOTT SCHOLARSHIP RESERVE FUND SUMMARY

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

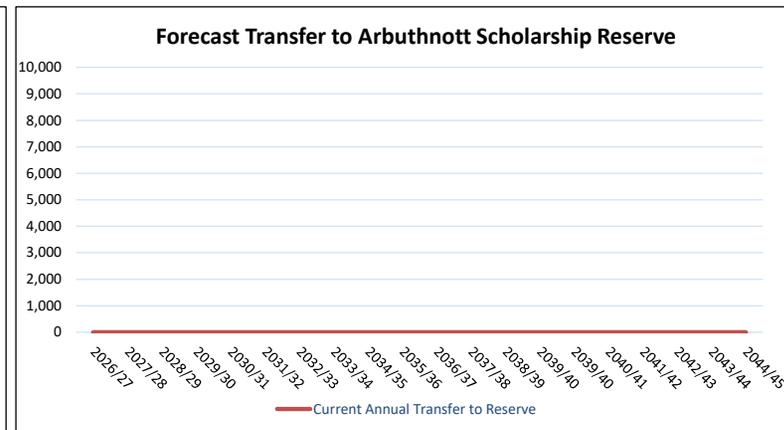
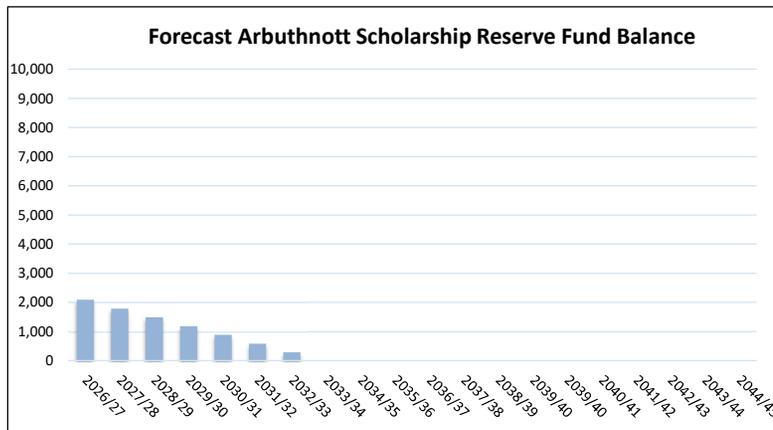
Applicants must have successfully completed Year 10 and must be prepared to continue at a recognised Secondary School for the completion of Years 11 & 12.

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
2026/27

LAND DEVELOPMENT RESERVE FUND SUMMARY

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

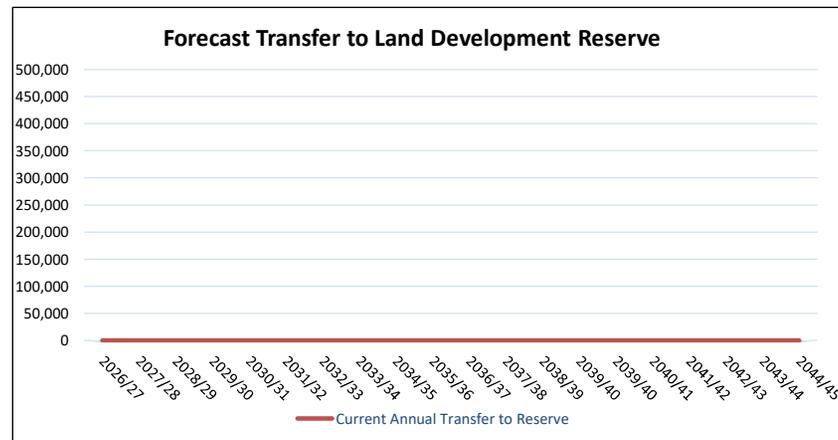
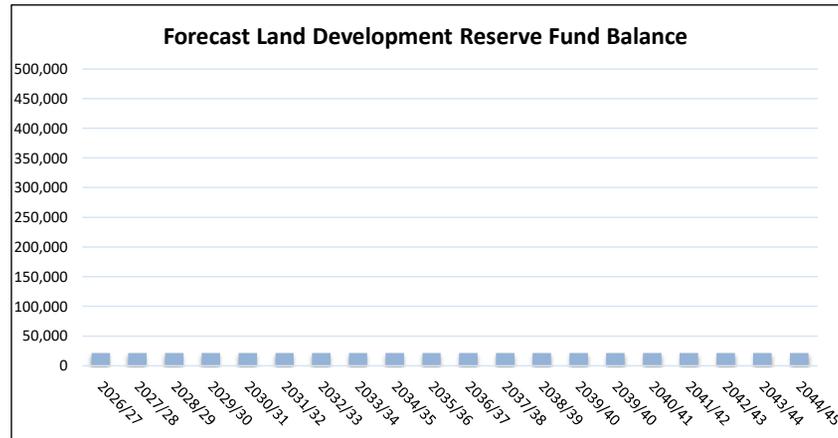
TRANSFERS TO RESERVE

Net surplus from land development activities undertaken by the Shire

Net surplus is calculated as follows;
Revenue from land development property sales
<i>minus</i>
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)



Shire of Donnybrook Balingup

Reserve Fund Plan
2026/27

PRESTON VILLAGE EXIT DEFERRRED MANAGEMENT FEE RESERVE FUND SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463
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	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463	417,463

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

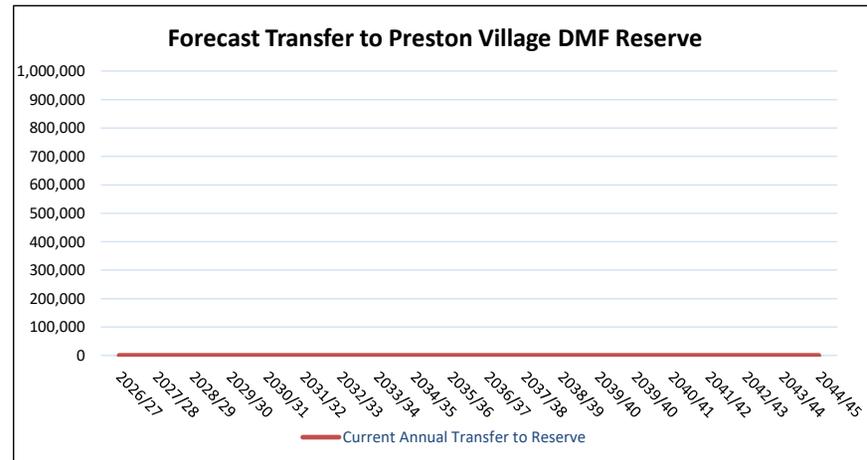
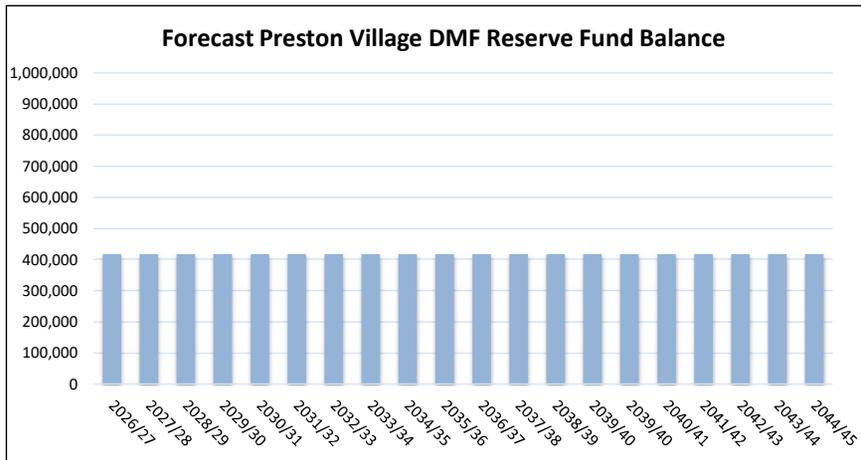
To pay lease liability obligations to exiting residents of Preston Village

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
2026/27

PRESTON VILLAGE RESERVE FUND CONTRIBUTION RESERVE FUND SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921
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	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921	64,921

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

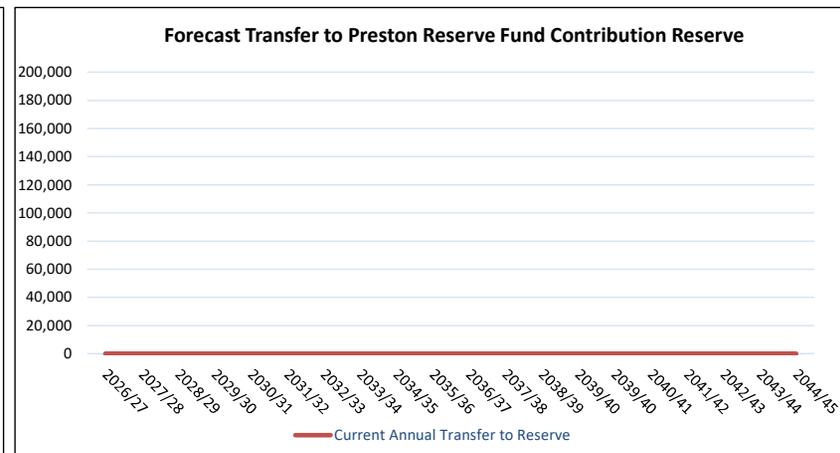
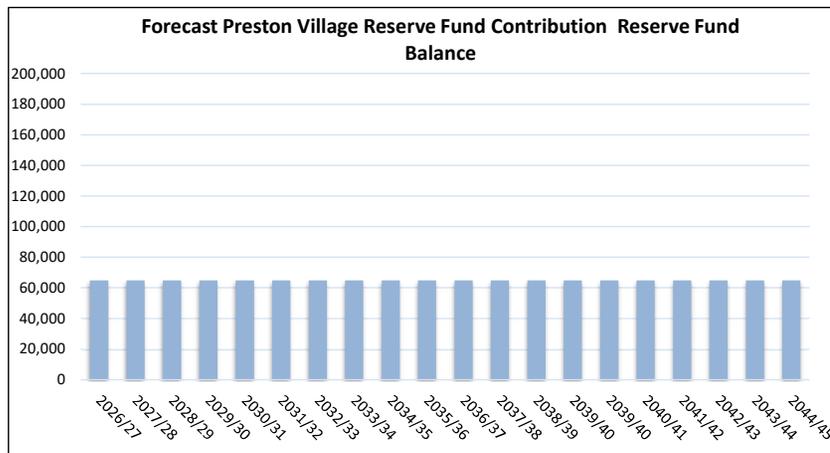
Actual expenditure incurred in accordance with the Maintenance Schedule within the Residence Contract

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
2026/27

MINNINUP COTTAGES 1-4 SURPLUS RESERVE SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	82,722	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027
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	(17,695)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027	65,027

FUND PURPOSE

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

SOURCE PLAN

Asset Management Plan - Buildings

TRANSFERS TO RESERVE

Actual annual operating surplus of Minnip Cottages 1-4

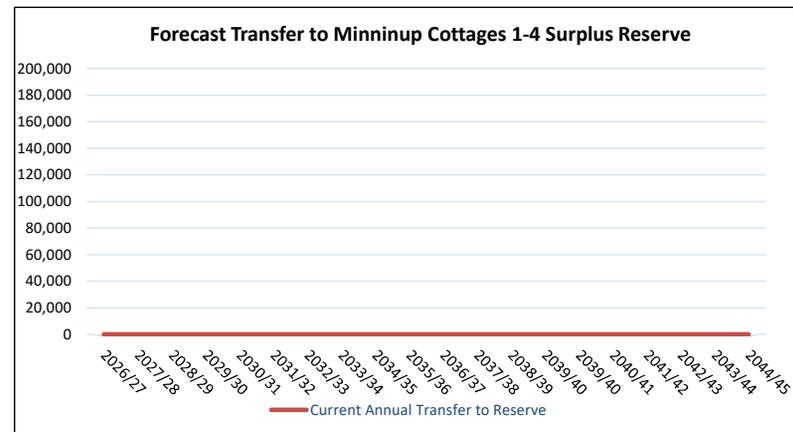
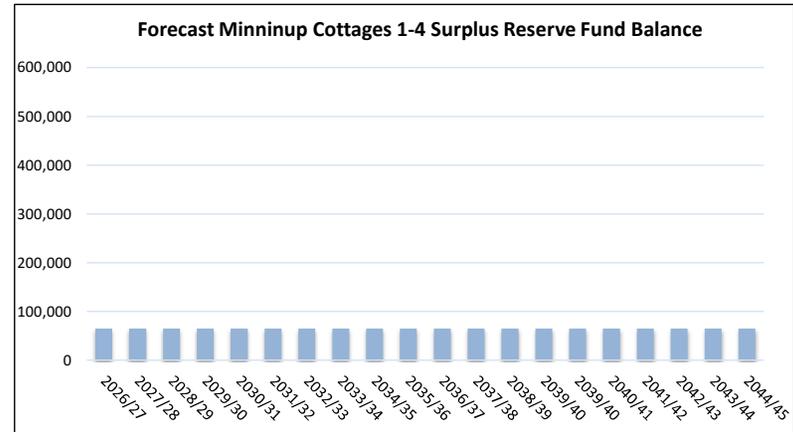
TRANSFERS FROM RESERVE

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

COMMENTS

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

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



Operating Surplus is calculated as follows;

Total Operating and Non Operating Revenue Minnip Cottages 1-4

minus

Total Operating and Non Operating Expenditure Minnip Cottages 1-4

Shire of Donnybrook Balingup

Reserve Fund Plan
2026/27

MINNINUP COTTAGES 5-12 SURPLUS RESERVE SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514
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	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514	19,514

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

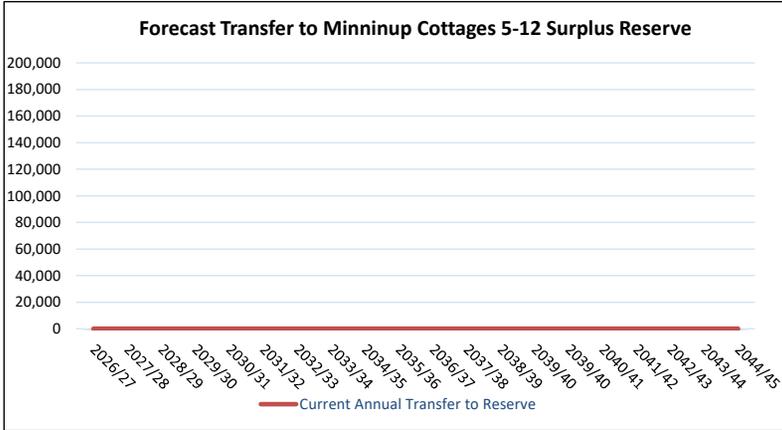
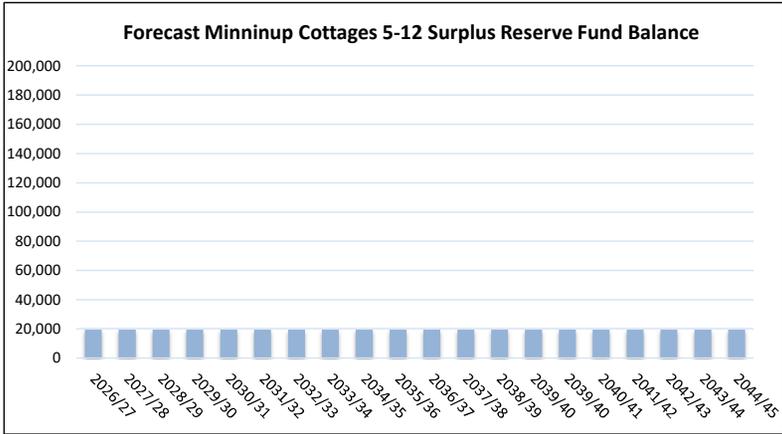
Units 9-12 15.20% Equity - Shire of Donnybrook Balingup
84.80% Equity - Department of Communities

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



Shire of Donnybrook Balingup

Reserve Fund Plan
2026/27

MINNINUP COTTAGES 5-12 LONG TERM MAINTENANCE RESERVE SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	4,000	8,000	12,000	16,000	20,000	24,000	0	0	4,000	0	0	4,000	1,774	0	4,000	8,000
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	0	0	0	(28,000)	(4,000)	0	(8,000)	(4,000)	0	(6,226)	(5,774)	0	0	0
Closing Balance	8,000	12,000	16,000	20,000	24,000	0	0	4,000	0	0	4,000	1,774	0	4,000	8,000	12,000

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

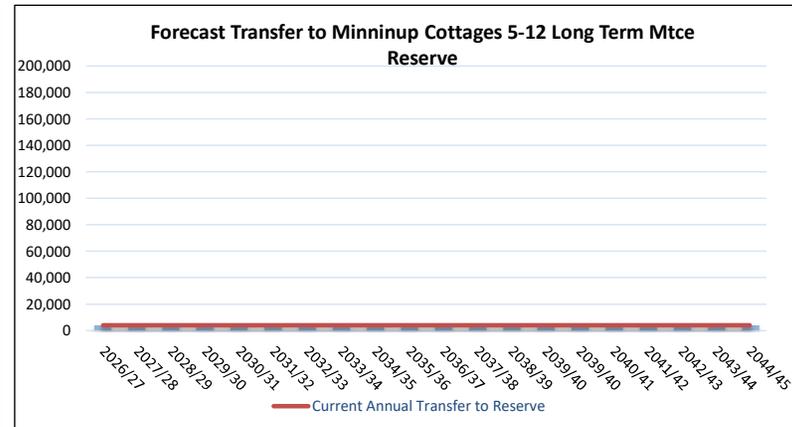
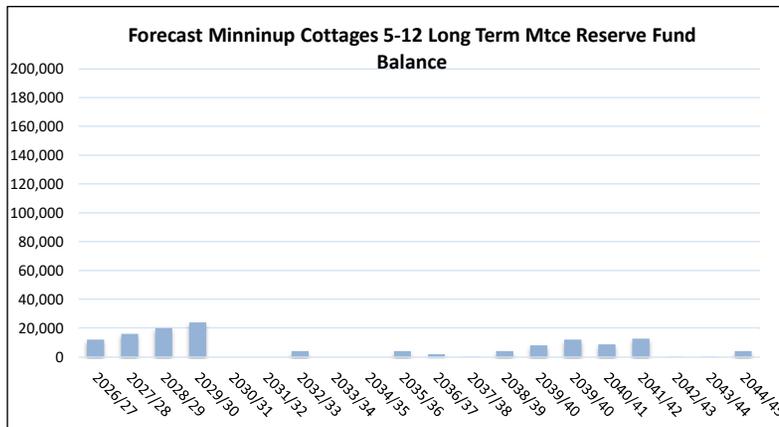
Actual project expenditure funded by the reserve fund per adopted Annual Budget.
(Annual Budget informed by the Source Plan)

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
2026/27

LANGLEY VILLAS 1-9 SURPLUS RESERVE SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032
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	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032	15,032

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 ****

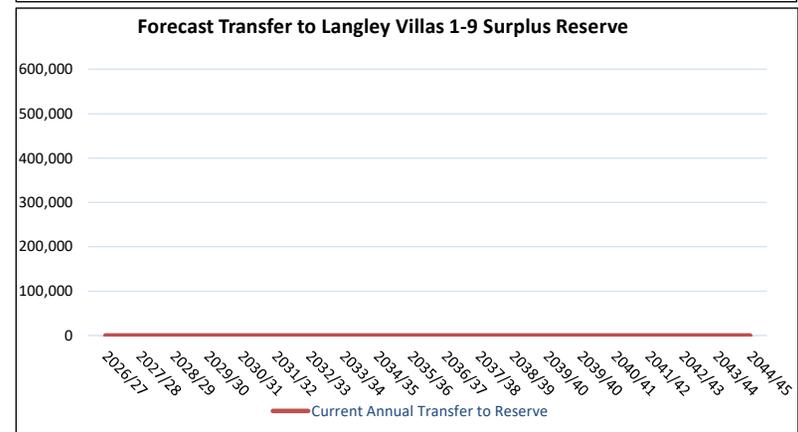
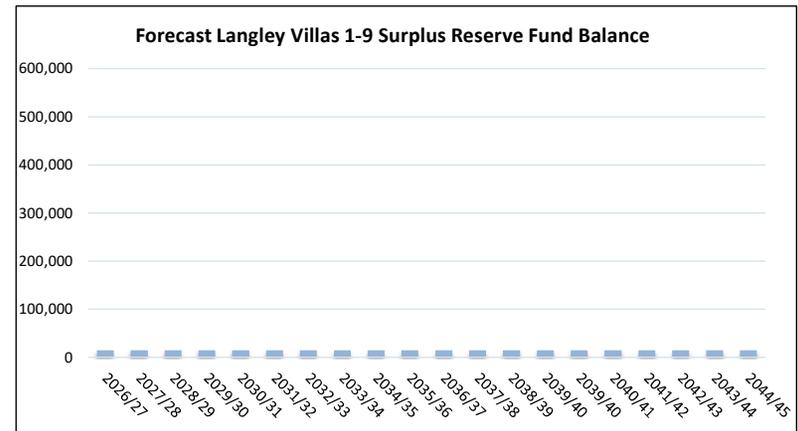
cl 8.7 Any surplus income accumulated by the Organisation from the management and operation of the Units may be used, subject to the approval of Homeswest, as cash contributions towards further low income rental housing projects, improvements or upgrades to existing Joint Venture Units or other purposes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



Shire of Donnybrook Balingup

Reserve Fund Plan
2026/27

LANGLEY VILLAS 1-9 LONG TERM MAINTENANCE RESERVE SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	6,781	12,181	17,581	22,981	28,381	33,781	0	5,400	10,800	0	5,400	10,800	16,200	0	0	5,400
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	(39,181)	0	0	(16,200)	0	0	0	(21,600)	(5,400)	0	0
Closing Balance	12,181	17,581	22,981	28,381	33,781	0	5,400	10,800	0	5,400	10,800	16,200	0	0	5,400	10,800

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

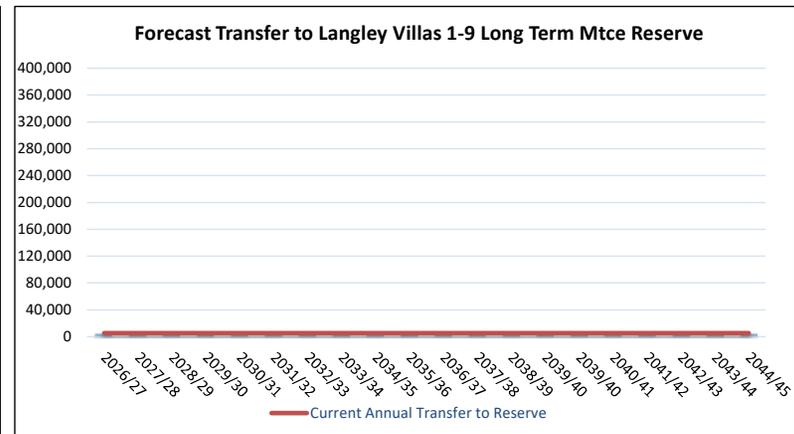
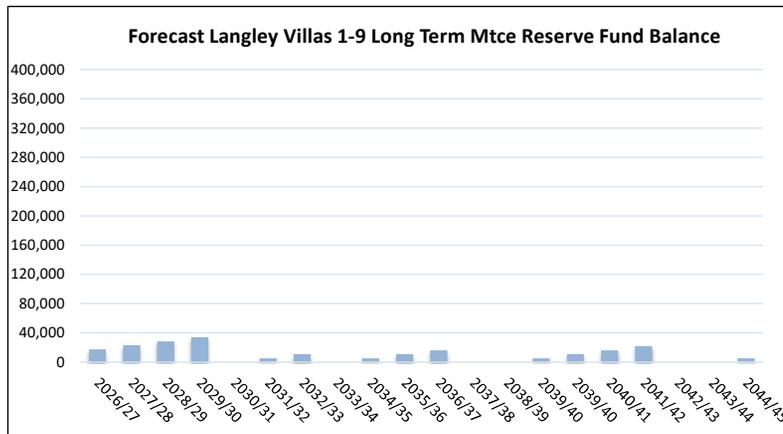
TRANSFERS FROM RESERVE

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
2026/27

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

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	179,776	159,511	159,511	159,511	159,511	154,294	154,294	19,319	19,319	19,319	19,319	19,319	19,319	19,319	19,319	19,319
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	(20,265)	0	0	0	(5,217)	0	(134,975)	0	0	0	0	0	0	0	0	0
Closing Balance	159,511	159,511	159,511	159,511	154,294	154,294	19,319	19,319	19,319	19,319	19,319	19,319	19,319	19,319	19,319	19,319

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 ****

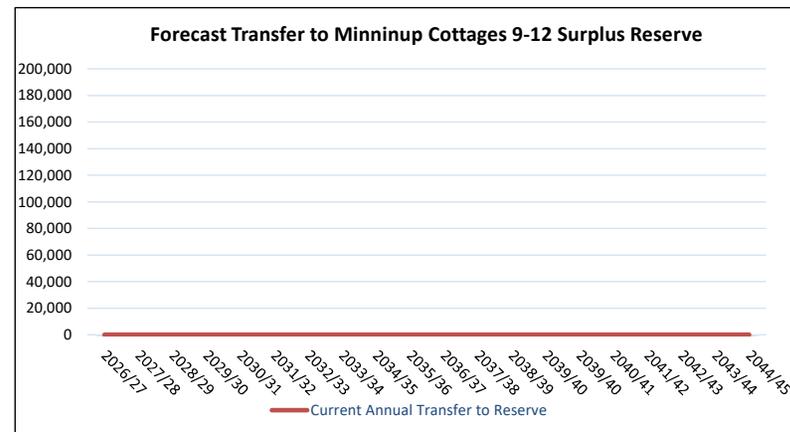
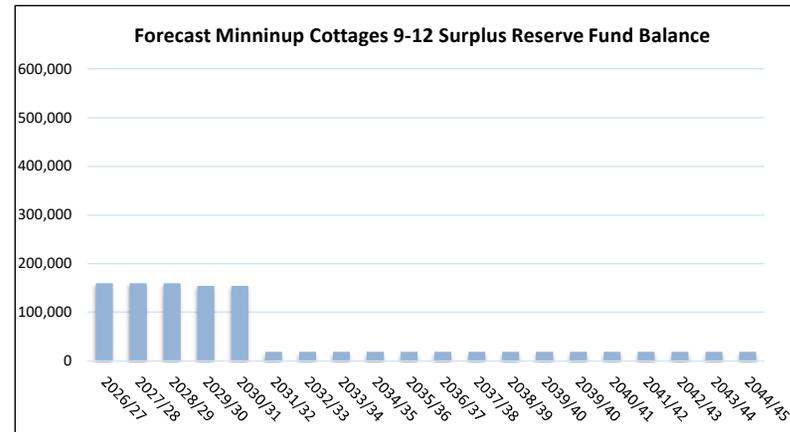
cl 8.7 Any surplus income accumulated by the Organisation from the management and operation of the Units may be used, subject to the approval of Homeswest, as cash contribution towards further low income rental housing projects, improvements or upgrades to existing Joint Venture Units or other purposes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



Shire of Donnybrook Balingup

Reserve Fund Plan
2026/27

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
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
RESERVE															
Opening Balance	243,439	223,490	223,490	223,490	223,490	223,490	223,490	223,490	223,490	223,490	223,490	223,490	223,490	223,490	223,490
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	(19,949)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	223,490	223,490	223,490	223,490	223,490	223,490	223,490	223,490	223,490	223,490	223,490	223,490	223,490	223,490	223,490

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

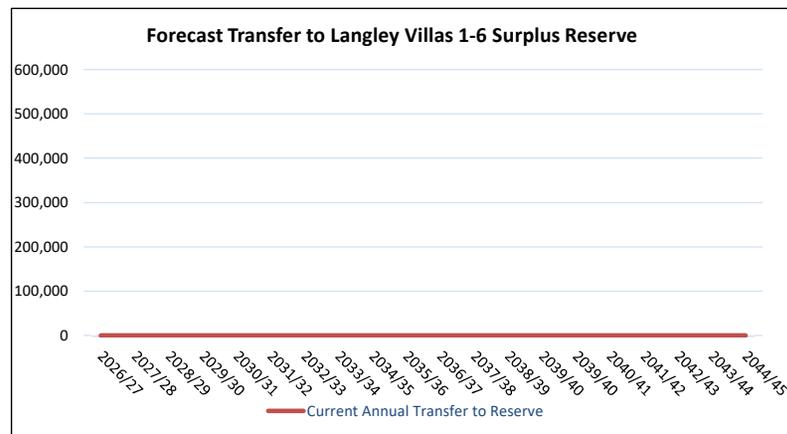
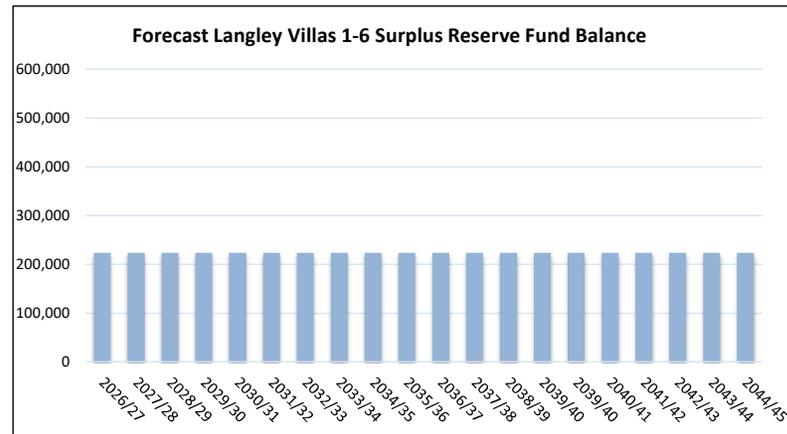
Units 1-6
20.80% Equity - Shire of Donnybrook Balingup
79.20% Equity - Department of Communities

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
<i>minus</i>
Total Operating and Non Operating Expenditure Langley Villas 1-6



Shire of Donnybrook Balingup

Reserve Fund Plan
2026/27

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

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	11,669	11,669	9,462	9,462	9,462	9,462	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	(2,207)	0	0	0	(9,462)	0	0	0	0	0	0	0	0	0	0
Closing Balance	11,669	9,462	9,462	9,462	9,462	0	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"

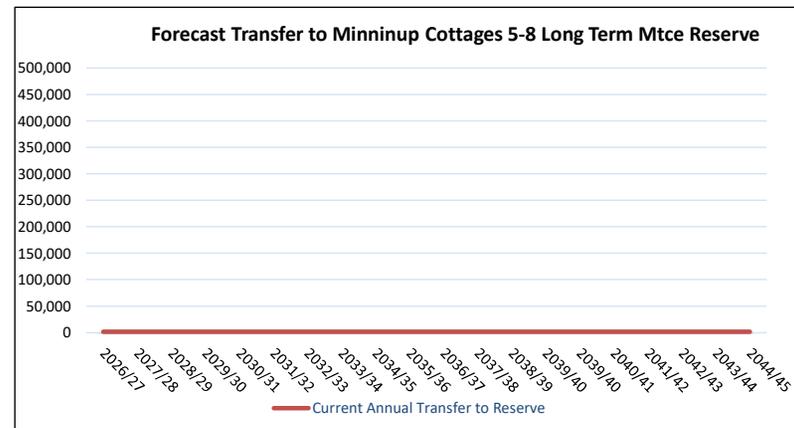
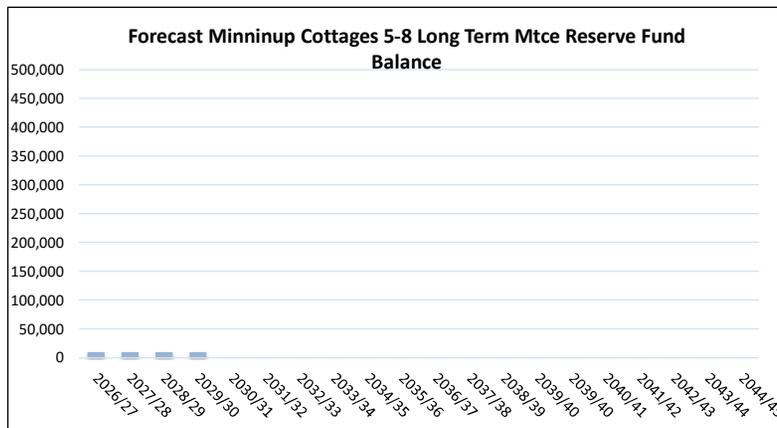
TRANSFERS FROM RESERVE

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
2026/27

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

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	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	146,755	146,755	146,755	146,755	146,755	146,755
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	146,755	146,755	146,755	146,755	146,755	146,755	146,755	146,755	146,755	146,755	146,755	146,755	146,755	146,755	146,755	146,755

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

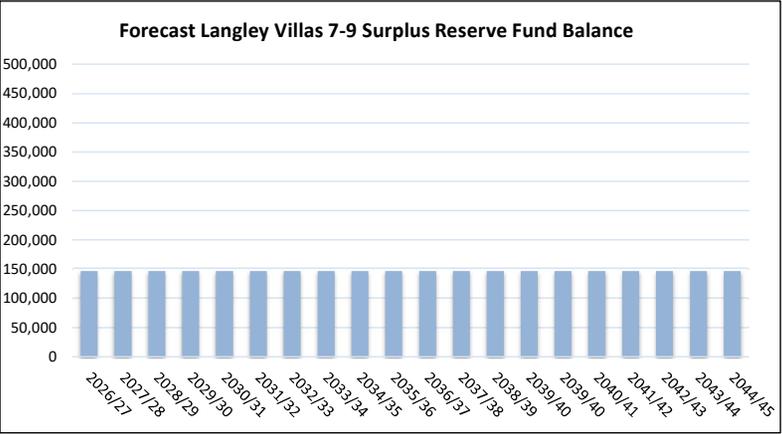
Units 7-9 35.98% Equity - Shire of Donnybrook Balingup
64.02% Equity - Department of Communities

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.

<p>Operating Surplus is calculated as follows;</p> <p>Total Operating and Non Operating Revenue Langley Villas 7-9</p> <p>minus</p> <p>Total Operating and Non Operating Expenditure Langley Villas 7-9</p>
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Shire of Donnybrook Balingup

Reserve Fund Plan
2026/27

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

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	10,628	10,628	8,421	8,421	8,421	8,421	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	(2,207)	0	0	0	(8,421)	0	0	0	0	0	0	0	0	0	0
Closing Balance	10,628	8,421	8,421	8,421	8,421	0	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"

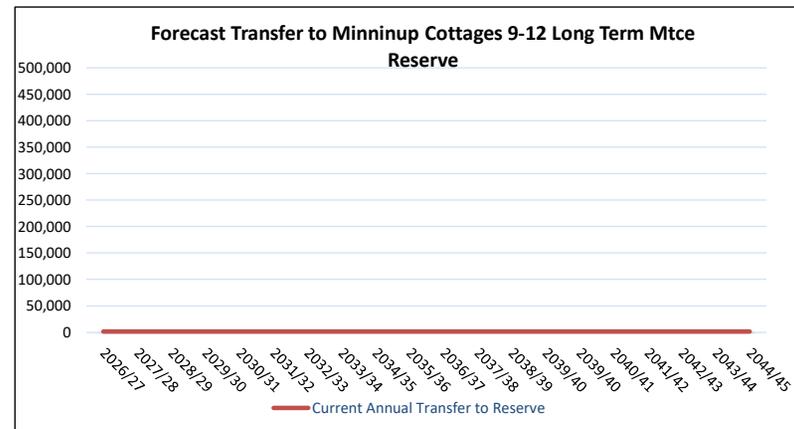
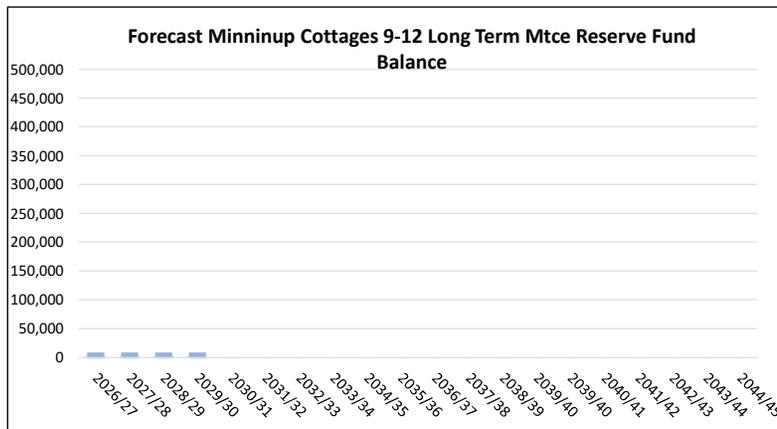
TRANSFERS FROM RESERVE

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
2026/27

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

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	21,023	21,023	21,023	21,023	17,477	17,477	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	(3,546)	0	(17,477)	0	0	0	0	0	0	0	0	0	0
Closing Balance	21,023	21,023	21,023	17,477	17,477	0	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"

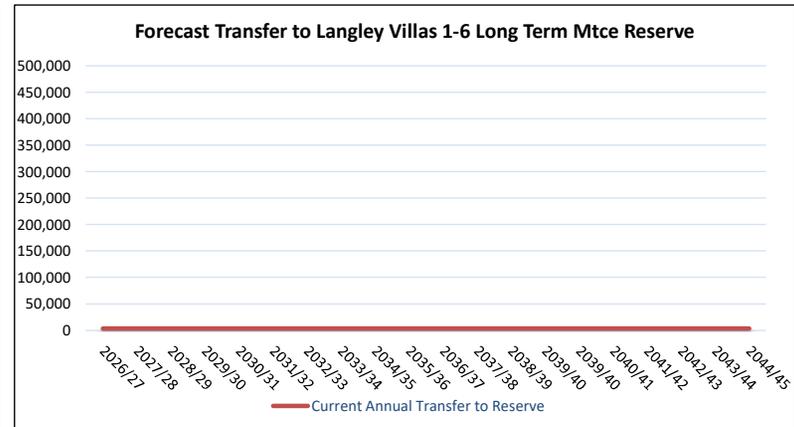
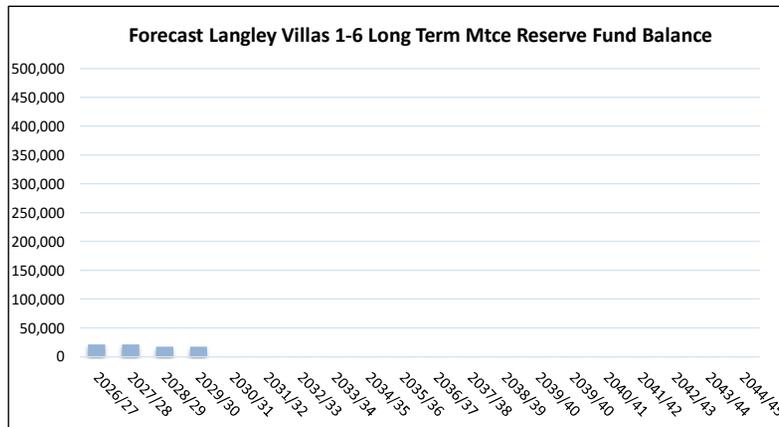
TRANSFERS FROM RESERVE

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
2026/27

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

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	7,200	7,200	7,200	7,200	5,427	5,427	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	(1,773)	0	(5,427)	0	0	0	0	0	0	0	0	0	0
Closing Balance	7,200	7,200	7,200	5,427	5,427	0	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"

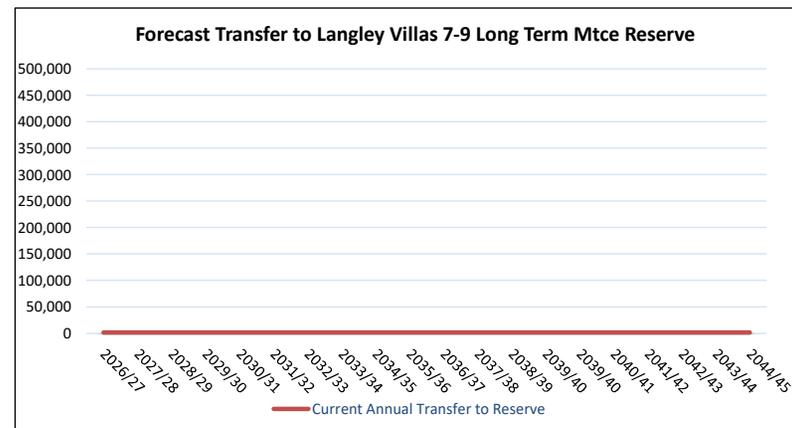
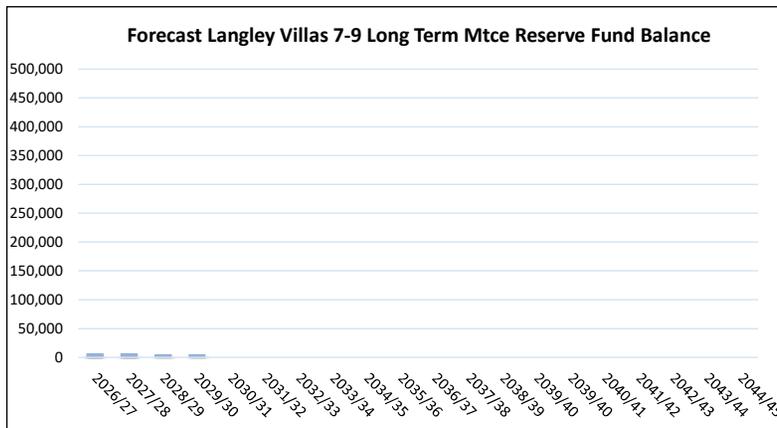
TRANSFERS FROM RESERVE

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
2026/27

PUBLIC OPEN SPACE - DONNYBROOK TOWNSITE

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

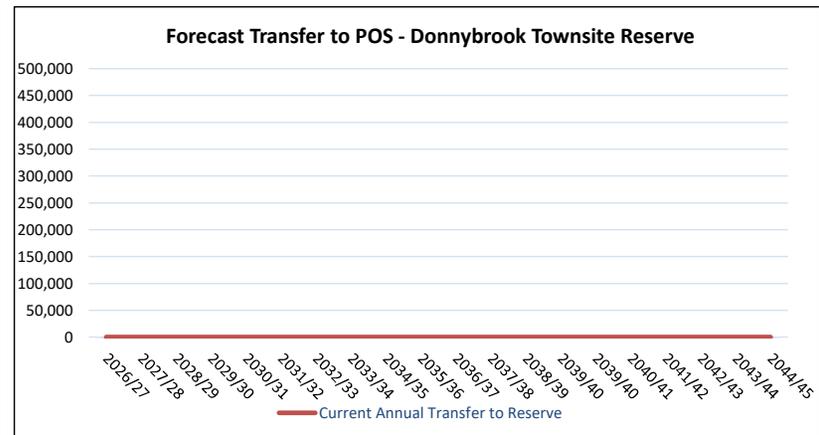
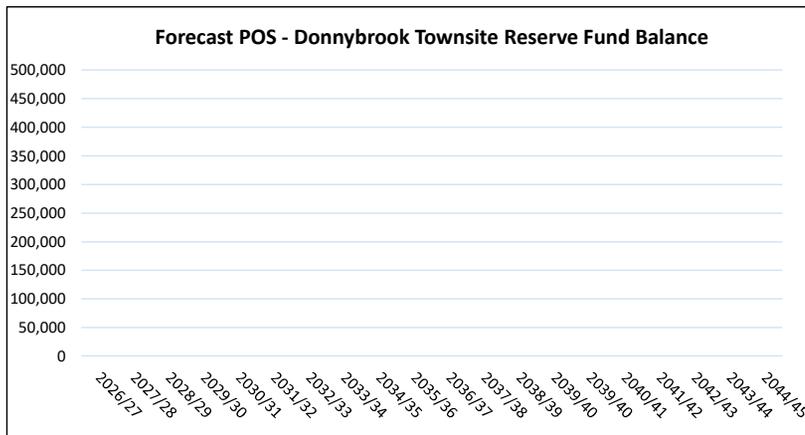
TRANSFERS FROM RESERVE

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
2026/27

PUBLIC OPEN SPACE - BALINGUP TOWNSITE

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

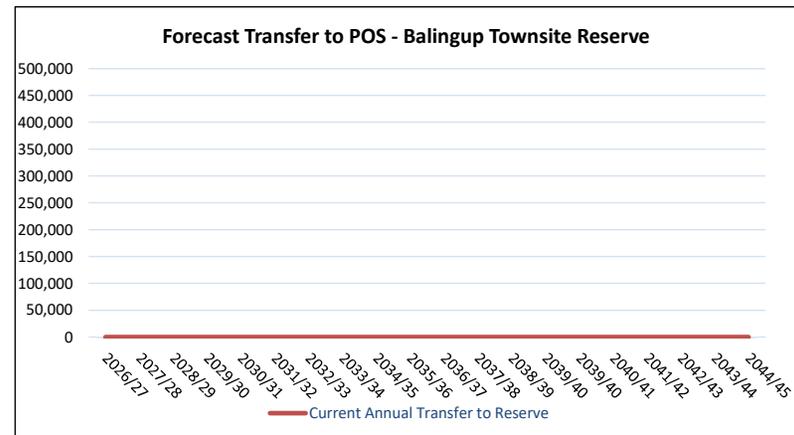
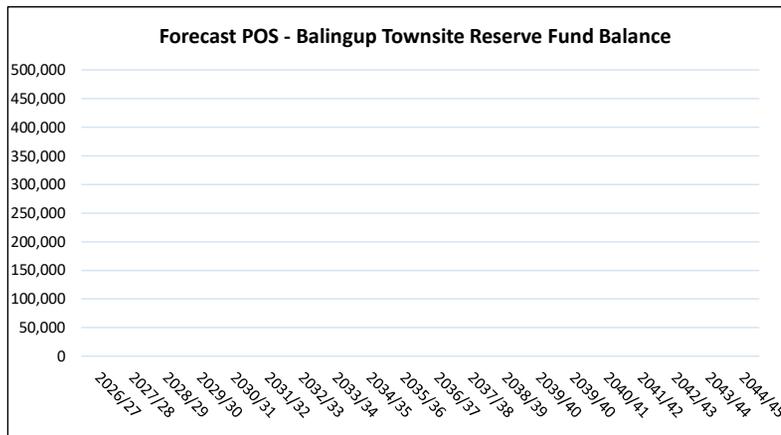
TRANSFERS FROM RESERVE

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
2026/27

PUBLIC OPEN SPACE - KIRUP TOWNSITE

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

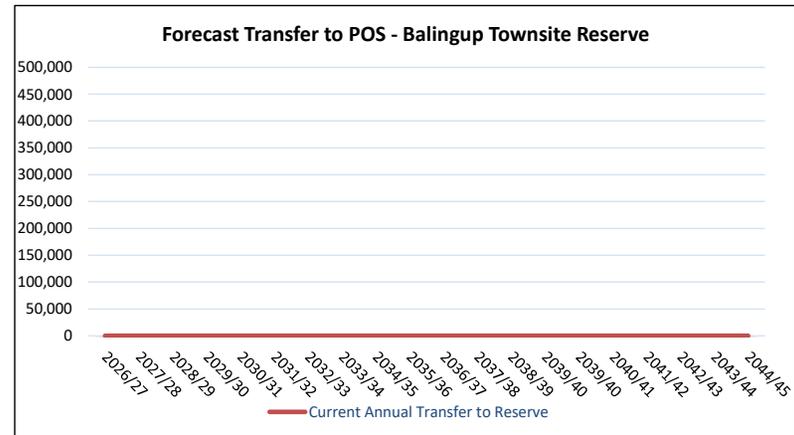
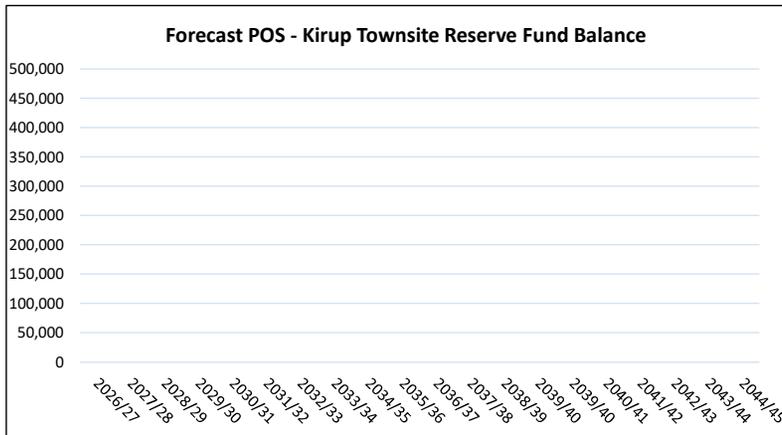
TRANSFERS FROM RESERVE

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
2026/27

EMERGENCY RESPONSE AND RECOVERY RESERVE

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

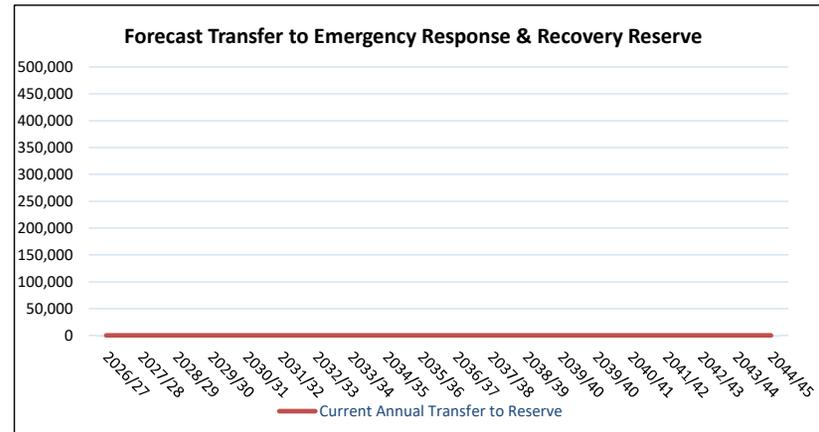
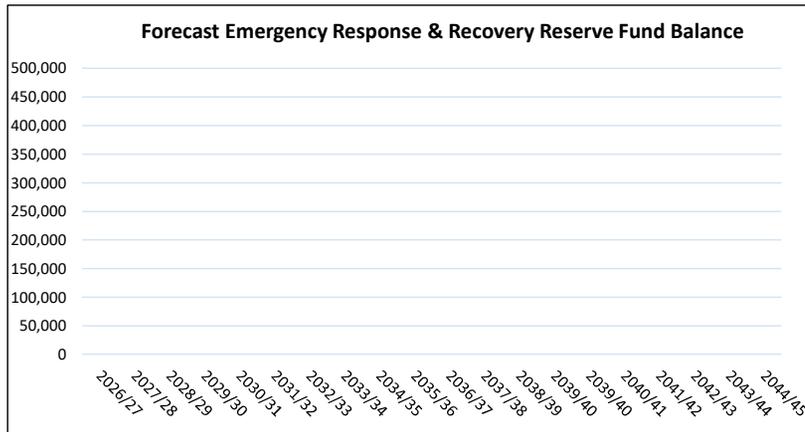
TRANSFERS TO RESERVE

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
2026/27

CARRIED FORWARD PROJECTS RESERVE

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	923,777	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	(923,777)	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

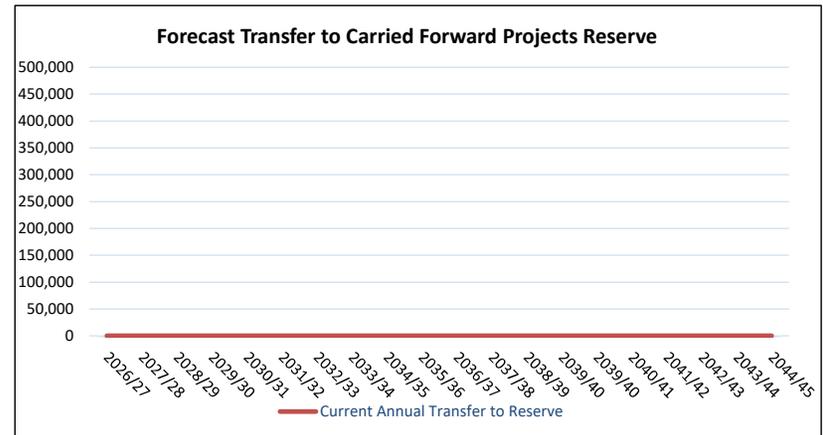
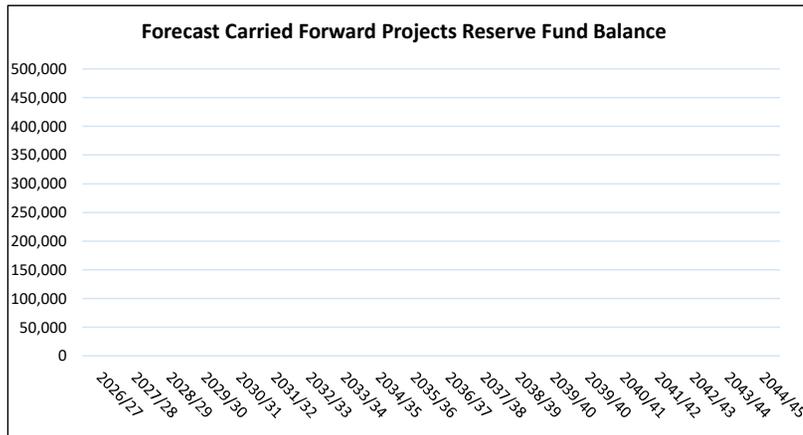
TRANSFERS TO RESERVE

Unspent project funds carried forward into future financial year

TRANSFERS FROM RESERVE

Actual project expenditure incurred

COMMENTS



Shire of Donnybrook Balingup

Reserve Fund Plan
2026/27

BRIDGES RESERVE FUND SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	0	86,457	168,622	264,403	328,640	219,842	309,209	369,258	419,142	527,828	361,072	429,675	546,566	599,554	634,447	365,350
Transfers to Reserve	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
Transfers to Reserve - Interest	8,860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from Reserve	(122,403)	(117,835)	(104,219)	(135,763)	(308,798)	(110,633)	(139,951)	(150,116)	(91,314)	(366,756)	(131,397)	(83,109)	(147,012)	(165,107)	(469,098)	(190,738)
Closing Balance	86,457	168,622	264,403	328,640	219,842	309,209	369,258	419,142	527,828	361,072	429,675	546,566	599,554	634,447	365,350	374,611

FUND PURPOSE

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

SOURCE PLAN

Asset Management Plan - Bridges

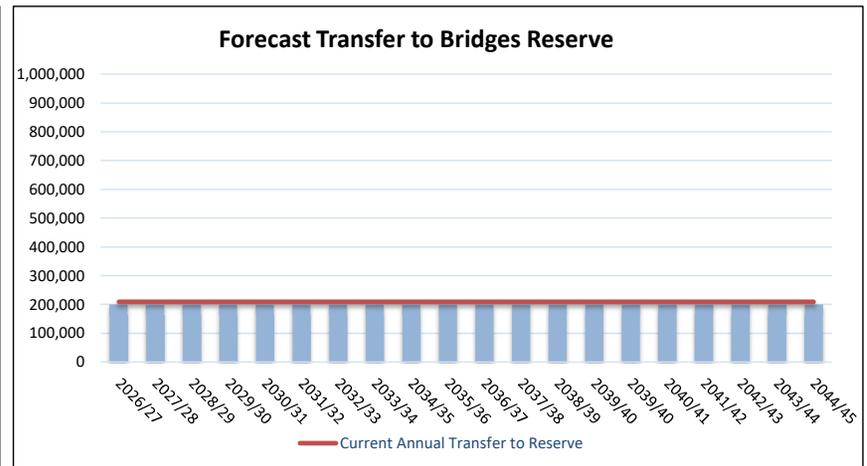
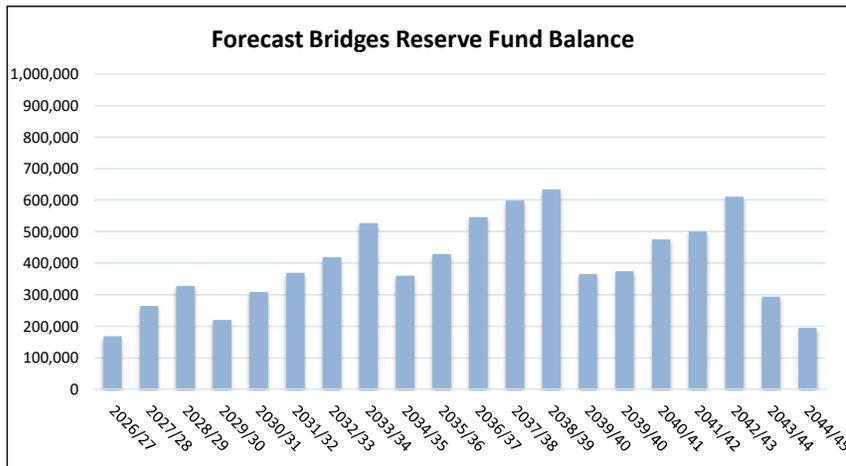
TRANSFERS TO RESERVE

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



Shire of Donnybrook Balingup

Reserve Fund Plan
2026/27

STRATEGIC PROJECTS RESERVE FUND SUMMARY

	2025/26	1 2026/27	2 2027/28	3 2028/29	4 2029/30	5 2030/31	6 2031/32	7 2032/33	8 2033/34	9 2034/35	10 2035/36	11 2036/37	12 2037/38	13 2038/39	14 2039/40	15 2039/40
RESERVE																
Opening Balance	0	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000
Transfers to Reserve	201,000	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	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000	201,000

FUND PURPOSE

Established to accumulate funds for the construction, renewal and 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

