



# ATTACHMENTS

## Ordinary Council Meeting – 27 September 2023

7.1(1)	Minutes Ordinary Meeting of Council (Commissioner) – 23 August 2023
7.2(1)	SCM Minutes 30 August 2023
9.1.1(1)	9.1.1(1) MRWA Correspondence and Land Dealing Plan drawings 202202-0597 and 202202-0598
9.1.2(1)	Petition
9.1.2(2)	Site Plan
9.1.3(1)	Waste Fee Comparisons 2021/22 to 2023/24
9.2.1(1)	The Schedule of Accounts Paid under Delegation
9.2.2(1)	Monthly Financial Report for July 2023
9.3.1(1)	Council Policy HR/CP-4-Temporary Employment or Appointment of CEO
9.3.1(2)	Council Policy EM/CP-6-Caretaker



## **MINUTES OF ORDINARY MEETING OF COUNCIL (COMMISSIONER)**

---

To be held on

**Wednesday 23 August 2023**

Commencing at 5.00pm

Shire of Donnybrook Balingup Council Chamber, Donnybrook

---

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

**Ben Rose  
Chief Executive Officer**

**29 August 2023**

## TABLE OF CONTENTS

---

1	DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS .....	4
2	ATTENDANCES.....	4
	2.1 APOLOGIES.....	5
	2.2 APPROVED LEAVE OF ABSENCE .....	5
	2.3 APPLICATION FOR A LEAVE OF ABSENCE.....	5
3	ANNOUNCEMENTS FROM PRESIDING MEMBER.....	5
4	DECLARATIONS OF INTEREST .....	8
5	PUBLIC QUESTION TIME .....	8
	5.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	8
	5.2 PUBLIC QUESTION TIME.....	12
6	PRESENTATIONS .....	15
	6.1 PETITIONS.....	15
	6.2 PRESENTATIONS.....	15
	6.3 DEPUTATIONS .....	15
7	CONFIRMATIONS OF MINUTES .....	16
	7.1 ORDINARY MEETING OF COUNCIL (COMMISSIONER) –26 JULY 2023 ...	16
	7.2 AUDIT AND RISK MANAGEMENT COMMITTEE MEETING - 15 AUGUST 2023	16
	8 REPORTS OF COMMITTEES.....	17
9	REPORTS OF OFFICERS .....	18
	9.1 DIRECTOR OPERATIONS.....	18
	9.1.1 SOUTH WESTERN HIGHWAY AND FOAN ROAD - PROCLAMATION AND DE-PROCLAMATION .....	18
	9.1.2 HISTORICAL BRIDGE 5224 – PROGRESS OF ACTIONS .....	22
	9.2 DIRECTOR CORPORATE AND COMMUNITY.....	30
	9.2.1 ACCOUNTS FOR PAYMENT – JULY 2023 .....	30
	9.2.2 ANNUAL CONCESSION ON SPLIT LOCAL GOVERNMENT BOUNDARIES.....	31
	9.3 CHIEF EXECUTIVE OFFICER .....	36
	9.3.1 PROPERTY MANAGEMENT FRAMEWORK - CONSULTATION FEEDBACK .....	36
	9.3.2 REVIEW OF SMALL LOCAL BUSINESS GRANTS PROGRAM PILOT ....	44

10 ELECTED MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN .....	48
11 <i>NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING</i> .....	48
12 MEETINGS CLOSED TO THE PUBLIC .....	48
12.1 <i>MATTERS FOR WHICH THE MEETING MAY BE CLOSED</i> .....	48
12.1.1 REQUEST FOR TENDER 05-2223 -TREE PRUNING SERVICES .....	48
12.2 <i>PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC</i> .....	49
13 CLOSURE .....	49



**SHIRE OF DONNYBROOK BALINGUP**  
**NOTICE OF ORDINARY COUNCIL (COMMISSIONER) MEETING**

Held at the Council Chamber  
Wednesday, 23 August 2023 at 5.00pm

**1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**

**Commissioner – Acknowledgment of Country**

The Commissioner acknowledged the traditional custodians of the land, the Wardandi People of the Noongar Nation, paying respects to Elders, past, present, and emerging.

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

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

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

*“Members of the public are reminded that no other visual or audio recording of this meeting by any other means is allowed without the permission of the chairperson.”*

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

**2 ATTENDANCES**

**MEMBERS PRESENT**

<b>MEMBERS</b>	<b>STAFF</b>
Gail McGowan - Commissioner	Kim Dolzadelli – Director Corporate and Community
	Ross Marshall – Director Operations
	Belinda Richards – Manager Finance and Corporate
	Loren Clifford – Acting Manager Executive Services
	Samantha Farquhar – Administration Officer Executive Services

**PUBLIC GALLERY**

28 Members of the public in attendance.

## **2.1 APOLOGIES**

---

Ben Rose – Chief Executive Officer (out of District for work).

## **2.2 APPROVED LEAVE OF ABSENCE**

---

Nil.

## **2.3 APPLICATION FOR A LEAVE OF ABSENCE**

---

Nil.

## **3 ANNOUNCEMENTS FROM PRESIDING MEMBER**

---

Good evening. It is hard to know where to start tonight as so much has been happening.

Firstly, I would like to sincerely apologise for not dealing with the budget and the VC Mitchell Park Project at tonight's meeting. It has been a little like fitting the final pieces in a complex jigsaw, however, I hope that the reasons I outline tonight will give context as to why the additional time was necessary. It will also provide me with the opportunity to outline some of the considerations that will be before next week's Special Council Meeting.

Some of you will be aware of the announcement today by Talison of a \$3m contribution toward the VC Mitchell Park development. Discussions have been ongoing for a number of weeks, and I pay tribute to CEO Ben Rose and Rosco Marshall in particular for the work they have done to bring the concept to fruition. The generous donation by Talison marks what I anticipate will be a long and valuable partnership where support is provided for social and community infrastructure across the Shire. The specified purpose of the grant is to assist the Shire of Donnybrook Balingup with the VC Mitchell Park Project works, supplementary works, and supporting infrastructure - so in answer to the obvious question - it cannot be utilised to offset the loan.

While an indicative list of projects or initiatives has been provided, the intention is that Rosco Marshall will work with the Project Consultation Group to refine and prioritise the list.

We are proud to partner with Talison as the path to net zero emissions will require a substantial commitment to developing the resources that enable the transition. While that will at times make for uncomfortable conversations, it is a reality.

Discussion is also continuing with the State Government on the potential for 'top up' funding to recognise the increase in construction costs. Over the past couple of weeks, I have spent time speaking with the Director General of the Department of Local Government, Sport and Cultural Industries as well as briefing the new Minister for Local Government. Next week I am scheduled to meet with the Minister for Sport and Recreation and I intend to focus on the potential for further State Government funding.

While the Shire has formally approached State Government for almost \$3m, I am not confident that amount will be forthcoming, given the Talison contribution which was not envisaged when we first approached the State Government. Notwithstanding this, I believe we have a strong case for some additional support. I have indicated that any additional contribution will be directly offset against the amount to be borrowed by the Council. I am hopeful of gaining State Government support for this.

I genuinely believe the overall development represents an unprecedented opportunity for the community the size of Donnybrook Balingup and I hope once developed it will be a source of much pride. In my time in Government I cannot recall anything of this magnitude given the relative size and scale of the grants. At this stage I have no indication as to when we might expect a response from Government.

That takes me to the Budget setting scheduled for next week. Given the uncertainty of when and if we were likely to receive industry and/or further government support, I intend to support the recommendation to set rates in line with the projection in the Long Term Financial Plan – that is a 6.5% increase. It is important to remind people that individual rates are not a simple calculation of 6.5% for everyone, and each property is different. The Long Term Financial Plan available on the Shire website has further information on how rates are calculated.

I have been very conscious of the cost of living pressures being faced, however, believe it would not be responsible governance to reduce rates. That said I have been clear in my discussion with State Government representatives that if the Government were to approve 'top up' funding, that would position an incoming Council very favourably in terms of not only having the latitude to deal flexibly with genuine hardship cases but also to provide more leeway in next year's budget.

As I have indicated in previous meetings, there will continue to be pressure in areas such as asset maintenance, insurance premiums and waste management, so I would expect this to figure in future budget setting exercises.

The agenda and papers for next week's Special Meeting are available online and provide the full context of the Budget.

Other than the setting of rates, I would advise that the draft budget does contain provision for things such as a Service Level Agreement for the Balingup Arts and Cultural Hub, the CCTV cameras for the Pump Track, a continuation of the Small Business Grants program and an increased level of support for the Preston Press. In terms of the CCTV cameras, these were ordered a few weeks ago and I expect they will be in place very soon. I thank those who have advocated for these to be provided.

I will also flag that along with the Budget and the likely progression of the VC Mitchell Park project there will be consideration of an Extractive Industries licence. The proponent will be making a deputation this evening and I understand we have three further deputation requests for the meeting this week.

Another substantive matter to be dealt with this evening is the proposed adoption of the Property Management Framework. Currently there is not guidance around the Shire's lease management which has led to disparity in occupancy agreements resulting in a lack of clarity on the terms, conditions, rent, nature of activity or value to the community. A

set of guiding principles has been developed. The Framework will take some time to implement and will need to take into account individual circumstances. However, it is an important step to achieving much needed transparency and consistency.

Tonight, I will also consider the future of Historical Bridge 5224. This has been a longstanding issue that needs to be brought to conclusion. One of the property owners involved will be making a deputation via electronic means.

I would like to congratulate Kim Dolzadelli, Belinda Richards and the Finance team at the Shire. Today we received advice from the Auditor General, Caroline Spencer, that the Shire has been recognised in her report to State Parliament as one of the 2021-22 inaugural best practice entities for the timeliness and quality of financial reporting and controls. She says the achievement acknowledges the Shire's performance across a number of criteria including the timely preparation for audit, high quality financial and maintenance of good financial management controls. This is a great recognition of the small, hardworking and dedicated staff. I also thank the independent members of the Audit and Risk Management Committee who provide invaluable guidance.

Finally, I would remind people that there are only a couple of days left in which to make sure those eligible to vote in the local government elections are validly registered on the electoral roll. In addition, nominations for a position on the newly elected Council will open on the 31<sup>st</sup> August. Please play your part in the democratic process.

## **4 DECLARATIONS OF INTEREST**

---

Nil.

## **5 PUBLIC QUESTION TIME**

---

### **5.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

---

Question: Lisa Glover

*My questions are around a decision recently made in regard to awarding money to businesses in the pilot grant scheme funding program. As the scheme funding is at the discretion of the CEO, what checks are in place?*

Response:

The following checks, or controls, are in place:

- Separation of duties - the CEO is not involved in the application development process, the application assessment process, or in the development of recommendations for grant funding.
- Internal financial control - separate staff are involved in reviewing, approving and actioning payments, with separation of duties within this financial environment.
- As per the June 2023 recommendation to Council (Commissioner), a report on the review of the pilot program is presented to the August 2023 Council Meeting.
- Shire payment details are publicly available for review each month.
- The Shire is audited (twice per year) via a robust and legislative program of audit developed and implemented by the State Government Office of the Auditor General.

Question: Lisa Glover

*Is it possible that the list of applicants is made public in conjunction with a list of those businesses which have received grants?*

Response:

The Attachment at Agenda Item 9.3.2 provides detail in relation to this question.

Question: Lisa Glover

*How were the businesses identified by the administration and how was the approach made to offer money?*

Response:

The Attachment at Agenda Item 9.3.2 provides detail in relation to this question.

Question: Lisa Glover

*How will any perceived conflict of interest be addressed, as the money will be awarded at the discretion of the CEO?*

Response:

The following checks, or controls, are in place:

- Separation of duties - the CEO is not involved in the application development process, the application assessment process, or in the development of recommendations for grant funding.
- Internal financial control - separate staff are involved in reviewing, approving and actioning financial payments, with separation of duties within this financial environment.
- As per the June 2023 recommendation to Council (Commissioner), a report on the review of the pilot program is presented to the August 2023 Council Meeting.
- Shire payment details are publicly available for review.
- The Shire is audited (twice per year) via a robust and legislative program of audit developed and implemented by the State Government Office of the Auditor General.

In addition, staff conflicts of interest are addressed in the Shire's Code of Conduct for Employees, Contractors and Volunteers.

Question: Lisa Glover

*Will there be an overarching policy or criteria?*

Response:

As per the attachment to Agenda Item 9.3.2, the Executive Recommendation includes the establishment of formal governance structures / arrangements, prior to commencing the next round of grant funding (if grant funding is approved as part of the 2023-24 Shire Budget).

Question: Lisa Glover

*Section 6.11 of the Local Government Act 1995 requires that where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose. The suite of asset management plans recommended for adoption in this report requires budgetary allocations to meet the anticipated expenditure requirements. The mechanism for meeting own source funded expenditure identified in the plans is from reserve funds. Therefore, the annual budget aims to fulfill the function of delivering sustainable levels of annual funding into reserves that is calculated to meet the planned expenditure.*

*Has the money allocated for transfer to the reserves in the budgets for the last five years been transferred in full?*

Response:

This information is publicly available in the published Audited Annual Financial Statements for the Shire of Donnybrook Balingup contained within the Annual Report which can be accessed (downloaded) from the Shire's website.

Question: Lisa Glover

*How much money has been transferred into the reserves in each of the last five years and does it match the amount allocated in the budgets and asset management plans for those five years?*

Response:

This information is publicly available in the published Audited Annual Financial Statements for the Shire of Donnybrook Balingup contained within the Annual Report which can be accessed (downloaded) from the Shire's website.

Question: Lisa Glover

*In five years' time, according to the borrowing liability in the asset management plan, the projected loan amount ie, the amount borrowed will be \$5,727,969. Could you inform the ratepayers of the amount in interest and principal that they will have to pay in this year using current interest rates?*

Response:

The amount of principal and interest included in the adopted Asset Management Plan in the year referred to is \$425,621. As interest rates are fixed at the time of borrowing, it is not relevant to utilise current day interest rates for future year borrowings.

Question: Lisa Glover

*In the asset management plan there appears to have been adjustments to the \$190,000 of backlogs in maintenance, with regard to halls. Have the boards at the Brookhampton Hall now been oiled as this was in the \$22,000 of backlog of maintenance for this heritage listed building and the backlog does not exist in this updated plan.*

Response:

The 2022/23 Asset Management Plan – Buildings, outlined backlog maintenance of \$22,000 for Brookhampton Hall. These works were budgeted for in the 2022/23 Annual Budget, thereby clearing it from the Asset Management Plan – Buildings. The maintenance works (e.g. oiling of weatherboards) was not undertaken during the year. A capital budget line item (Brookhampton Hall Maintenance) for \$50,000 remains unspent and has been carried forward into the Draft 2023/2024 budget totalling \$78,350.

Question: Shane Sercombe:

*Could you please give an explanation of page six of the monthly financials attachment. Being the end of June, this is unaudited financials for the year, so it gives us an indication of where we are at for the financial year. The budget was for a net result of 6.3 million and the actual was a 2.4 million dollar loss. There is an 8.7 million dollar difference there.*

Response:

Page 2 and 3 of the Interim Statement of Financial Activity 30/06/2023 contains a detailed breakdown of the material variance.

Question: Shane Sercombe:

*If we could have an explanation of page 37 of those financials. We have the loss on sale of assets at a million dollars and then the net profit on sale of assets at a million dollars.*

Response:

Page 37 of the Statements incorrectly shows the text “Net Profit on Sale of Assets” this text should read “Net Loss on Sale of Assets”. The Net Loss is reflected correctly in the Statement of Comprehensive Income located on page 5.



## **5.2 PUBLIC QUESTION TIME**

---

### Question: Kevin Johns

*I have a question around the Noise Management Plan. This plan was written on 1 August but wasn't actually delivered to our doorstep until 17 August. Following that it wasn't printed in the Preston Press until after 21 August. What's the normal process of contacting people who are affected (in terms of time).*

### Response: Commissioner McGowan

Ordinarily, people would be contacted if they are in the affected area. Although, when something like this goes out for public comment, there is no formal requirement to notify individual landowners. It is a draft Noise Management Plan. There is a proposal open for public comment that is suggesting that there may be an exception to the 7am to 7pm operation for some activities such as street cleaning, rubbish collection etc which may need to occur in that central business area and the boundaries in that draft plan. The draft Noise Management Plan outlines those circumstances.

### Question: Bev Giudici

*My question is regarding the Property Management Framework. Four of the Committee attended meetings held in October 2022, about the Shire property leases. We provided our contact details so why were we not directly contacted prior to the commentary period in July, on the draft leases.*

### Response: Manager Executive Services

The consultation that commenced in July (2023) was for broader community feedback. We did one-on-one sessions (October 2022) with the tenants the Shire currently has and any proposed tenants that we knew of - that's what we did with the first round of consultation. The second lot of consultation was to get feedback from the broader community, who aren't necessarily tenants with the Shire.

### Question: Sherry Thomas

*Other than the lease fee, which may be offset up to 95% depending on if we pass the Shire's test, the draft lease document currently has no costings for maintenance and other charges like pest inspections that will be on-charged to us by the Shire. We are advised we will no longer receive the annual maintenance funding from the Shire, which is currently \$1,530 per annum, which has covered our insurance and materials for repairs and maintenance which our volunteers cover out on busy bee's a few times a year. What total outlay per year will be charged to us by the Shire under the new lease agreement.*

### Response: Manager Executive Services

Depending on what category the lease was to fall in to - I have outlined all the fees and expenses that would be incurred by your group in the fee structure for each different category. You'll be able to see, in one sheet, what fees you will be charged and then the description of the building maintenance for each group. It has been quite clearly labelled as to see who will be responsible for what costs. At the moment, we don't have those

costs, however what we are trying to do is to get some bulk pricing on maintenance for all buildings within the Shire and then we are hoping to be able to pass that on to the tenants. It'll be an option that they can pick up if they want because there is all sorts of work health and safety requirements and compliance maintenance that all buildings need to have completed. So, what we are trying to do is to get that all done by a contractor that can give us a bulk price and then we can hand on those prices to the groups if they wish to take up that option.

Question: Sherry Thomas

*Why do the community groups have to pay that and not the Shire. Why are you on-charging us.*

Response: Commissioner McGowan

We are trying to get consistency and transparency; it will take some time to implement. Certain allowances are given to some of the halls. That was always intended to pay for some maintenance and other costs. It appears the Shire is picking up all the maintenance costs without the acquittal of some of those expenses.

Question: Bev Giudici

*When will the leases the Shire holds with the State for properties on Crown Reserves be updated to include the ability for the Shire to lease the properties to the third party. When do you expect to implement the new leases?*

Response: Manager Executive Services

At the moment we have about 22 leases that are going to need to be renewed and about 9 of those will need to have the power to lease approved from the Minister of Lands. That can be from a 6 month to a 12 month process and that's why we are engaging with groups earlier to find out their reserved purposes and what changes they might want to make so we can start that process.

Question: Sherry Thomas

While we have good attendance at community events, we struggle to get volunteers on the Hall Management Committee, so it's unlikely that another group would take over. If the Yabberup Community Association decide the lease is too onerous and hands the lease back over to the Shire, how will that work?

Response: Commissioner McGowan

The Shire would have some decisions to make on the future of the hall. But I cannot imagine that there would be anything other than a desire to keep the hall.

Question: Sian Blackledge

*Back in 2022 the Shire President gave out reasons for the 8.5% rate rise and it was about asset management. The base part of that was basically the priority was asset management. The rate rise wasn't to cover things like new builds or new projects. Which*

*of the 140 building assets has had the maintenance spent on them and how much has been spent to date?*

*Response: Director Corporate and Community*

The monthly financial reports in the capital expenditure area is where you could find that information. That report details all the works that are being undertaken and it does also split those works into renewal, upgrade and new works. The draft budget document to be considered for next week has the 2022/23 financial year information as well. Most of the capital that comes into the capital expense program through the year, or for a particular budget, I look at the management plan and that's what gets in first.

*Question: Sian Blackledge*

*I also wondered about the Brookhampton Hall which stated that it hadn't been used. Is that because the maintenance hadn't been carried out or the money hadn't been given out to the hall for the maintenance.*

*Response: Director Operations*

The amount that was in last year's budget wasn't enough to do the works. We have requested an increase to that budget and that was after getting a couple of quotes from the market. So, pending budget approval, we should have enough to do those works now.

*Question: Sian Blackledge*

*Talking about business entities once again with these plans. One of them has a ten year lease. Will all businesses including private, community groups, sports and non-government organisations be offered the same type of lease?*

*Response: Manager Executive Services*

Each of the categories in the Property Management Framework sets out a standard template, guided by the information that is within the Framework. We have tried to break it down with the smaller community groups not having to take on as much as the bigger community groups or commercial entities. The commercial leases won't be coming across in the new Property Framework until such time as their leases have expired, due to the arrangements being too difficult to change part way through. However, we will encourage all the other tenants on the community side to take it up. They will all be a very similar document. That is the reason why it is very difficult for staff to manage the leases at the moment, because everyone has very different arrangements, so we are hoping to bring them all in to line and have some parity with all the groups.

*Question: Sian Blackledge*

*This question is about business grants. I'd like to know what the criteria was to grant those because one was for going online. Doesn't mean that resident will stay a resident and we are paying for an online business. I just wanted to know if there was a written criteria.*

Response: Commissioner McGowan

There is some information in tonight's budget around continuation. It sets out the criteria. There would be some things you can't determine, but businesses take many forms and we have to be adaptable. We will be prioritising local businesses, I think it's a really good initiative. The initial evaluation is good but having a policy and a framework around it, will be something for an incoming Council to contemplate.

## **6 PRESENTATIONS**

---

### **6.1 PETITIONS**

---

A petition regarding Jayes Road (request to re-establish shoulders and widen seal) has been received by the Shire and signed by 108 individuals. Whilst the petition does not meet the requirements of the Shire of Donnybrook Balingup *Meeting Procedures Local Law 2017*, as set out in clause 6.10(1)(a), (c) or (d), the petition matter is to be addressed at the next Ordinary Council Meeting, being held on 27 September 2023.

### **6.2 PRESENTATIONS**

---

Nil.

### **6.3 DEPUTATIONS**

---

Mr Michael Sheehan, via phone, regarding Agenda Item 9.1.2.

## **7 CONFIRMATIONS OF MINUTES**

---

### ***7.1 ORDINARY MEETING OF COUNCIL (COMMISSIONER) –26 JULY 2023***

Minutes of the Ordinary Meeting of Council (Commissioner) held 26 July 2023 are attached (Attachment 7.1(1)).

#### **EXECUTIVE RECOMMENDATION**

**That the Minutes from the Ordinary Meeting of Council (Commissioner) held 26 July 2023 be confirmed as a true and accurate record.**

#### **COUNCIL RESOLUTION 98/23**

**MOVED: Commissioner McGowan**

**That the Minutes from the Ordinary Meeting of Council (Commissioner) held 26 July 2023 be confirmed as a true and accurate record.**

**CARRIED: Commissioner McGowan**

### ***7.2 AUDIT AND RISK MANAGEMENT COMMITTEE MEETING - 15 AUGUST 2023***

---

Minutes of the Audit and Risk Management Committee Meeting held 15 August 2023 are attached (Attachment 7.2(1)).

#### **EXECUTIVE RECOMMENDATION**

**That the Minutes from the Audit and Risk Management Committee Meeting held 15 August 2023 be received.**

#### **COUNCIL RESOLUTION 99/23**

**MOVED: Commissioner McGowan**

**That the Minutes from the Audit and Risk Management Committee Meeting held 15 August 2023 be received.**

**CARRIED: Commissioner McGowan**

## **8    *REPORTS OF COMMITTEES***

---

Nil.

## 9 REPORTS OF OFFICERS

### 9.1 DIRECTOR OPERATIONS

#### 9.1.1 SOUTH WESTERN HIGHWAY AND FOAN ROAD - PROCLAMATION AND DE-PROCLAMATION

<b>Location</b>	Donnybrook – South Western Highway and Foan Road
<b>Applicant</b>	Shire of Donnybrook Balingup
<b>File Reference</b>	WRK 06/3
<b>Author</b>	Damien Morgan – Manager Works and Services
<b>Responsible Manager</b>	Ross Marshall – Director Operations
<b>Attachments</b>	9.1.1(1) Letter from MRWA and Drawings
<b>Voting Requirements</b>	Simple Majority

#### EXECUTIVE RECOMMENDATION

That the Council (Commissioner):

1. Endorses the proclamation of the recently completed realignment of South Western Highway (H009) between Brookhampton Road and Tassone Road, as shown on drawings 202321-000022-00 and 202321-000023-00 in accordance with Section 13 of the Main Roads Act 1930.
2. Endorses the de-proclamation of a section of South Western Highway (H009) between Brookhampton Road and Tassone Road, as shown on drawings 202321-000022-00 and 202321-000023-00, in accordance with Section 13 of the Main Roads Act 1930.
3. Instruct the Chief Executive Officer to sign and document this resolution on drawings 202321-000022-00 and 202321-000023-00 to satisfy requirements under section 13 of the Main Roads Act 1930. Once this is complete, the original drawings are to be returned to Main Roads for their further process in accordance with the Act.
4. Instructs the Chief Executive Officer to update the Shire of Donnybrook Balingup asset databases, to recognise the extended section of Foan Road as a Shire asset.

## **STRATEGIC ALIGNMENT**

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

Outcome	8	Safe and convenient movement of people in and around the
Objective	8.1	Improve road safety, connectivity, and traffic flow for all users

## **EXECUTIVE SUMMARY**

Following the completion of works to a portion of South Western Highway (H009) between Brookhampton Road and Tassone Roads, Main Roads WA (MRWA) is required to proclaim the changes in the highway road alignment, in accordance with Section 13 of the Main Roads Act 1930.

For this to be undertaken, the Commissioner of Main Roads requires endorsement of drawings 202321-000022-00 and 202321-000023-00, by the Shire of Donnybrook Balingup, before making this recommendation to the Honorable Minister for Transport.

## **BACKGROUND**

In July 2022, realignment of South Western Highway between Brookhampton Road and Tassone Road was completed. The realignment aimed to improve the safety along this stretch of highway by addressing the limited passing opportunities for motorists and substandard geometry.

As part of these works, a new intersection to Foan Road was constructed on the new alignment. This included a 520m portion of the old South Western Highway which was used to connect the former and new Foan Road intersections.

This portion of the old highway is no longer required by Main Roads WA and will be de-proclaimed as ‘Highway’ and reverted to a local road. As a result of the change in classification, it will fall under the care, control and management of the Shire of Donnybrook Balingup.

To facilitate the proclamation and de-proclamation of the realigned sections of highway, MRWA provided drawings 202321-000022-00 and 202321-000023-00, which detail the proposed road management responsibilities for both Main Roads WA and the Shire of Donnybrook Balingup. Refer to attachment 9.1.1(1) for copies of MRWA letter requesting these actions and the provided drawings.

## **FINANCIAL IMPLICATIONS**

The de-proclamation from ‘Highway’ to local road of a 520m section of the old South Western Highway, will result in this section of road becoming the full responsibility of the Shire going forward.



Any maintenance, renewal or upgrade costs for this section of road, once it is de-proclaimed, will be the responsibility by the Shire, which is typical for all local roads within the Shire.

As the road is built to a highway standard, and had renewal works undertaken prior to its proposed handover, it is not considered that the Shire will have any significant cost implications for this section within the next 15 years.

## **POLICY COMPLIANCE**

Nil.

## **STATUTORY COMPLIANCE**

The proclamation and de-proclamation of highways is to be undertaken in accordance with the Main Roads Act 1930.

## **CONSULTATION**

Main Roads WA has consulted with the Shire of Donnybrook Balingup as part of the administrative process for the proclamation and de-proclamation of the applicable sections of highway.

## **OFFICER COMMENT**

The upgrading of South Western Highway aligns with outcomes identified in the Council Plan. These works resulted in a 520m section of existing highway no longer being required for highway vehicle movements, however, is still required to facilitate local access vehicle movements.

Based on this, it is a fair and reasonable outcome that this section of road becomes the ongoing responsibility of the Shire of Donnybrook Balingup going forward. As part of the handover process, MRWA have undertaken recent renewal work to this section of road to ensure the asset is transferred in an appropriate condition.

It is also recommended that the proclamation of the new section of highway be supported by the Shire, due to the benefits that this upgraded section of highway will deliver to all users, plus it clearly demarcates that the road is the responsibility of MRWA.

## **COUNCIL RESOLUTION 100/23**

**MOVED: Commissioner McGowan**

**That the Council (Commissioner):**

- 1. Endorses the proclamation of the recently completed realignment of South Western Highway (H009) between Brookhampton Road and Tassone Road, as shown on drawings 202321-000022-00 and 202321-000023-00 in accordance with Section 13 of the Main Roads Act 1930.**
- 2. Endorses the de-proclamation of a section of South Western Highway (H009) between Brookhampton Road and Tassone Road, as shown on drawings 202321-000022-00 and 202321-000023-00, in accordance with Section 13 of the Main Roads Act 1930.**
- 3. Instruct the Chief Executive Officer to sign and document this resolution on drawings 202321-000022-00 and 202321-000023-00 to satisfy requirements under section 13 of the Main Roads Act 1930. Once this is complete, the original drawings are to be returned to Main Roads for their further process in accordance with the Act.**
- 4. Instructs the Chief Executive Officer to update the Shire of Donnybrook Balingup asset databases, to recognise the extended section of Foan Road as a Shire asset.**

**CARRIED: Commissioner McGowan**

**9.1.2 HISTORICAL BRIDGE 5224 – PROGRESS OF ACTIONS**

<b>Location</b>	Preston River, Queenwood
<b>Applicant</b>	NA
<b>File Reference</b>	BR 5224
<b>Author</b>	Damien Morgan, Manager Works and Services
<b>Responsible Manager</b>	Ross Marshall, Director Operations
<b>Attachments</b>	Nil
<b>Voting Requirements</b>	Simple Majority

**EXECUTIVE RECOMMENDATION**

**That Council (the Commissioner):**

- 1. Note that the actions undertaken by staff in accordance with Council’s resolution of 23 November 2022, Ordinary Council Meeting, agenda item 12.1.2, have not resulted in the matter being resolved.**
- 2. Acknowledge that there remain differences of opinion amongst the parties in terms of Bridge 5224 ownership and actions to be taken to resolve the matter.**
- 3. Instruct the Chief Executive Officer to forward further correspondence, on the basis of it being ‘without prejudice’, to affected landowners for consideration as per the following terms:**
  - 3.1 That the Council’s offer as resolved at the 23 November 2022 Ordinary Council Meeting, Item 12.1.2, remains available to all applicable parties to accept up until 31 January 2024 only.**
  - 3.2 Any terms or conditions placed on landowner in-principle written support of Council’s offer, considered unreasonable by the Chief Executive Officer, will result in the Shire deeming that in-principle support has not been achieved.**
  - 3.3 Advise all landowners that Shire staff will not undertake any further consideration, discussion, or negotiations on other potential options for the resolution of this matter, unless a detailed written submission is provided and determined to have merit for further consideration by the Shire and MRWA, in the opinion of the Chief Executive Officer.**
- 4. In the event that this matter has not progressed towards an outcome as outlined under motions 3.1 or 3.3 (above), to the satisfaction of the Chief Executive Officer, authorise the Chief Executive Officer to seek further legal advice on the appropriate course of action to close and remove Bridge 5224.**
- 5. Once the above has been determined to the satisfaction of the Chief Executive Officer, authorise the Chief Executive Officer to implement the permanent closure and removal of Bridge 5224.**

## **STRATEGIC ALIGNMENT**

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

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

## **EXECUTIVE SUMMARY**

At its Ordinary Council Meeting held on 23 November 2022, Council passed a resolution providing instructions to the Chief Executive Officer in an attempt to resolve a matter involving a dilapidated bridge structure (Bridge 5224) which has been identified as being unsafe by MRWA.

Staff enacted the measures outlined in the resolution and further liaised with the affected landowners; however, the matter remains unresolved.

In line with Council's instructions, staff provide this further report to the Commissioner to seek additional direction, as no permanent solution has been agreed to by all the parties.

## **BACKGROUND**

An historical timber bridge, identified as Bridge 5224, is located on Crown land over the Preston River between the cadastral boundaries of Lot 5 and Lot 3195 Donnybrook-Boyup Brook Road, Queenwood.

Access to Bridge 5224 is via a private Right of Way through Lot 5 Donnybrook-Boyup Brook Road. The private Right of Way is only to the benefit of Lots 3195, 486 and 4223, and has no connections to any Shire managed roads.

This matter has been the subject of three previous Council agenda items, being:

- Item 9.1.1 – Closure of Historical Bridge 5224 Due to Safety Concerns – OCM 28 July 2021.
- Confidential Item 12.1.1 – Historical Bridge 5224 – Progress of Actions – OCM 23 March 2022.
- Confidential Item 12.1.2 – Historical Bridge 5224 – Progress of Actions – OCM 23 November 2022.

The Commissioner has been provided with a full copy of each of these minutes and attachments. These reports detail the history of Bridge 5224, the Shire's position that it is not a Shire asset, legal opinion and a summary of the negotiations and discussions that have occurred throughout this timeframe.

In accordance with the resolution of item 12.1.2 of the 23 November 2022 OCM, email correspondence was forwarded to all landowners, outlining Council's revised offer. The

offer, as presented, was supported by two of three landowners, however, the third landowner (Lot 3195) advised that their support was conditional on several factors.

Further discussion and negotiations followed, primarily between Shire staff and the owner's representative of Lot 3195, seeking further clarification of each party's position. This resulted in a meeting being arranged between the Shire, MRWA and the owners and representatives of lot 3195 and Lot 486, at the Shire's administration building on 19 April 2023.

The meeting was not successful in identifying a clear pathway forward to achieve an outcome generally consistent with Council's offer, plus it was noted that the owner's representatives of Lot 3195 remain of the opinion that the Shire is fully responsible for resolving the issue and was continuing to seek an alternate outcome to the resolution of this matter, than that presented by Council.

## **FINANCIAL IMPLICATIONS**

The Bridge repairs, as defined in the MRWA detailed design drawings, plus the cost of implementing and maintaining the emergency propping, were originally estimated at \$190,000 (December 2021). However, it is noted that construction costs have likely increased since this time and therefore the price in the current market would be expected to be higher than originally quoted.

MRWA have indicated that they are willing to consider contributing 2/3 of the cost, subject to its outlined criteria being satisfied, one of which is that ongoing responsibility for the bridge is resolved to its satisfaction.

If an escalation rate of 30% was to be applied to the previous figure, the cost of the emergency repairs may be in the region of \$240,000 - \$270,000. Based on a 1/3 (Shire), (2/3) MRWA contribution, the Shire's cost may be in the region of \$80,000 - \$90,000.

The Shire has also had costs to prop and re-deck part of the bridge since MRWA required Bridge 5224 to be closed in June 2021, unless emergency works were undertaken. These costs now exceed \$30,000 and potentially could exceed \$50,000, dependent on the length of time the Shire continues to provide and maintain the propping. 2/3 of these costs can only be claimed back from MRWA if an outcome to their satisfaction is achieved. If this is not achieved, the Shire will remain responsible for these costs.

In the event that an outcome is achieved that satisfies all parties, Shire staff will need to prepare a further report to seek an allocation of funding for the identified emergency works, as no allocation for these works has currently been included in the 2023/24 draft budget.

It should also be noted that a representative of the owners of Lot 3195 has identified several other works or issues they would like to see included in the identified 'emergency works' scope. MRWA would need to consider and approve these prior to the works being incorporated into the scope, however, MRWA has also noted that the available funds are purely only for required 'emergency works'. If the works are not deemed to meet these criteria by MRWA, they will not be eligible for 2/3 funding.

## POLICY COMPLIANCE

Nil.

## STATUTORY COMPLIANCE

The relevant section of the *Local Government Act 1995* is section 3.53 as follows:

### 3.53 Control of certain unvested facilities

(1) *In this section —*

**former section 300** means section 300 of the *Local Government Act 1960* as in force before the commencement of this Act;

**otherwise unvested facility** means a thoroughfare, bridge, jetty, drain, or watercourse belonging to the Crown, the responsibility for controlling or managing which is not vested in any person other than under this section.

(2) *A local government is responsible for controlling and managing every otherwise unvested facility within its district unless subsection (5) states that this section does not apply.*

(3) *If the facility is partially within each of 2 or more districts, it is to be controlled and managed as the local governments for the districts concerned agree or, if they do not agree, as the Minister directs.*

(4) *An agreement or direction under subsection (3) has effect according to its terms.*

(5) *This section does not apply if any person was, immediately before the commencement of this Act, responsible for controlling or managing then facility unless:*

(a) *the responsibility arose under the former section 300; or*

(b) *the Governor, by order, declares that the facility is to be controlled and managed under this section.*

The Council's position in relation to the above has been outlined in previous Council minutes.

## CONSULTATION

Shire staff have liaised with affected landowners and MRWA throughout the process in accordance with Council's instructions, since MRWA identified the required 'emergency works' in June 2021.

## **OFFICER COMMENT**

Shire Officer's understand that, in principle, two of the three landowners are satisfied that Council's presented offer is fair and reasonable, based on the known history of Bridge 5224.

The representatives and owners of lot 3195, to Shire officer understanding, consider that the Shire is fully responsible for Bridge 5224 and continue to seek an outcome that is equivalent to a public road bridge standard, fully funded by others.

A summary of other options that have been requested to be explored by the Shire are outlined below, along with Shire officer comment:

### Option 1

Construction of an access road to the west that requires no bridge structures, making Bridge 5224 no longer required for access.

### Shire Officer comment

- This requires agreement from additional landowners, with some previously outlining that they do not support permanent access being constructed across their land.
- Both the Shire and MRWA have previously outlined, without prejudice, that the Council endorsed and MRWA funds for the emergency repairs of Bridge 5224 could potentially be used to secure legal access rights and the cost of constructing an access road to the west, subject to details and legal agreements.
- Shire officers do not support any compulsory acquisition of land to achieve this but has no objection to impacted landowners having further negotiations with the additional parties to see if this option can be progressed.
- Relevant landowners would be responsible for progressing this option to the point where they have in-principle support from other impacted landowners, plus a concept plan and estimated costing for how this option would be achieved, that could be presented to the Shire and MRWA for further consideration.

### Option 2

Construction of an access road to the east that requires no bridge structures, making Bridge 5224 no longer required for access.

### Shire Officer comment

- This can be achieved without requiring any further parties to reach legal agreement, however, it is understood that this option is considered unviable by some parties.
- Both the Shire and MRWA have outlined that the Council endorsed and MRWA funds for the emergency repairs of Bridge 5224 could potentially be used to secure legal access rights and the cost of constructing an access road to the east, subject to details and legal agreements.
- Shire officers do not support any compulsory acquisition of land to achieve this but has no objection to impacted landowners having further negotiations between themselves to deem if the option is viable.
- Relevant landowners would be responsible for progressing this option to the point where they have in-principle support amongst each other, plus a concept and

estimated costing for how this option would be achieved, that could be presented to the Shire and MRWA for further consideration.

### Option 3

Installation of a second-hand 'uni-bridge', to replace the existing Bridge 5224.

#### Shire Officer comment

- As MRWA outlined, they would supply the second-hand 'uni bridge' at no cost, however, the cost of designs, approvals, removing of existing Bridge 5224 and the cost of installation, would have to be borne by other parties.
- A very broad estimate from MRWA was that this could cost in the vicinity of \$800,000, based on current market trends.
- As there are no current funding offers on the table anywhere near this amount, the Shire will not explore this option further unless an appropriate funding source is identified and secured.

### Option 4

Construction of a second-hand 'uni-bridge', to replace the existing Bridge 5224, at the end of Charlton Road reserve.

#### Shire Officer comment

- This is again based on MRWA supplying the second-hand 'uni bridge' at no cost, however, the cost of designs, approvals, removing of existing Bridge 5224, installation of second-hand 'uni bridge' and cost to construct new access roads on both sides, would have to be borne by other parties.
- No cost estimates have been undertaken; however, this would be significantly higher than Option 3.
- There are no current funding offers on the table anywhere near this amount. The Shire will not explore this option further unless an appropriate funding source is identified and secured.

Whilst it is acknowledged that the above options can potentially achieve better long-term outcomes for access to land on the northern side of the Preston River, the issue of lots landlocked, or with no constructed road access, is quite common within the Shire, and the Shire's consistent position with these types of issues/lots, is that it is the landowner's responsibility to resolve and provide appropriate legal and constructed access.

For lots 3195, 486 and 4223, the Shire understands that legal access was provided by a previous owner of all lots, via the creation of a private right of carriageway, that required use of Bridge 5224 to achieve access.

This creation of the private right of carriageway did not require Shire approval, plus there is documentation within Shire records which outlines that Bridge 5224 was privately built. Bridge 5224 collapsed in the early 2000's and was rebuilt by private parties.

Prospective purchasers of lots that utilise Bridge 5224 have consistently been informed in writing by the Shire that Bridge 5224 is not a Shire asset and that the landowner/s who use Bridge 5224 are responsible for it.



As negotiations, to date, have failed to reach an agreement that satisfies all parties, the Shire needs to determine if it is going to continue to facilitate maintaining access to these properties, via Bridge 5224, using temporary propping.

As detailed in previous agenda items for Bridge 5224, staff have attempted to negotiate an outcome with previous landowners, that legally identifies Bridge 5224 as their responsibility.

Unfortunately, these negotiations have failed on several occasions, including the current negotiations, which has resulted in the Shire having to continue to bear the costs for Bridge 5224, when issues arose following MRWA's five-yearly inspections.

The ongoing risk and resource/cost implications for continuing to maintain access via Bridge 5224, whilst the matter remains unresolved, is not sustainable based on the condition of Bridge 5224, its history and the Shire's position that Bridge 5224 is not a Shire asset.

Whilst the Shire acknowledges the impact that closure of Bridge 5224 would have on users of Bridge 5224, it is considered that the matter must be brought to a conclusion.

## **COUNCIL RESOLUTION 101/23**

**MOVED: Commissioner McGowan**

**That Council (the Commissioner):**

- 1. Note that the actions undertaken by staff in accordance with Council's resolution of 23 November 2022, Ordinary Council Meeting, agenda item 12.1.2, have not resulted in the matter being resolved.**
- 2. Acknowledge that there remain differences of opinion amongst the parties in terms of Bridge 5224 ownership and actions to be taken to resolve the matter.**
- 3. Instruct the Chief Executive Officer to forward further correspondence, on the basis of it being 'without prejudice', to affected landowners for consideration as per the following terms:**
  - 3.1 That the Council's offer as resolved at the 23 November 2022 Ordinary Council Meeting, Item 12.1.2, remains available to all applicable parties to accept up until 31 January 2024 only.**
  - 3.2 Any terms or conditions placed on landowner in-principle written support of Council's offer, considered unreasonable by the Chief Executive Officer, will result in the Shire deeming that in-principle support has not been achieved.**
  - 3.3 Advise all landowners that Shire staff will not undertake any further consideration, discussion, or negotiations on other potential options for the resolution of this matter, unless a detailed written submission is provided and determined to have merit for further consideration by the Shire and MRWA, in the opinion of the Chief Executive Officer.**
- 4. Prior to determining that a detailed written submission or alternative proposal is unreasonable, the CEO is to consult with the Council.**
- 5. In the event that this matter has not progressed towards an outcome as outlined under motions 3.1 or 3.3 (above), to the satisfaction of the Chief Executive Officer, authorise the Chief Executive Officer to seek further legal advice on the appropriate course of action to close and remove Bridge 5224.**
- 6. Once the above has been determined to the satisfaction of the Chief Executive Officer, having consulted with council, authorise the Chief Executive Officer to implement the permanent closure and removal of Bridge 5224.**

**CARRIED: Commissioner McGowan**

## ***9.2 DIRECTOR CORPORATE AND COMMUNITY***

---

### ***9.2.1 ACCOUNTS FOR PAYMENT – JULY 2023***

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

## 9.2.2 ANNUAL CONCESSION ON SPLIT LOCAL GOVERNMENT BOUNDARIES

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Not applicable
<b>File Reference</b>	A1394
<b>Author</b>	Vicki Raynsford, Rates Officer
<b>Responsible Officer</b>	Kim Dolzadelli, Director Corporate and Community
<b>Attachments</b>	Nil
<b>Voting Requirements</b>	Absolute Majority

### EXECUTIVE RECOMMENDATION

**That Council (the Commissioner) grant a concession of 58% on the 2023/2024 Rates charged against Lot 8314 Greenbushes-Grimwade Road, North Greenbushes (A1394), effective 1 July 2023.**

### STRATEGIC ALIGNMENT

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

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

### EXECUTIVE SUMMARY

The purpose of this report is for Council (the Commissioner) to consider granting a concession, pursuant to Section 6.47 of the *Local Government Act 1995*, on rates for Lot 8314 Greenbushes-Grimwade Road, North Greenbushes (A1394). The property dissected by the boundary of Shire of Donnybrook Balingup and Shire of Bridgetown Greenbushes.

### BACKGROUND

Council has previously considered application for concession on rates for assessments that are dissected by the boundary of the Shire of Donnybrook Balingup, Shire of Boyup Brook and the Shire of Bridgetown Greenbushes.

At the Ordinary Meeting on 23 September 2022, Council resolved:

**COUNCIL RESOLUTION 129/22**

1. *Grant concession of 41% on Rates on A2491, Lot 4522, 3853 Donnybrook-Boyup Brook Road, Noggerup due to:*
  - 1.1. *The land parcel being dissected by the Shire of Donnybrook Balingup and Shire of Boyup Brook boundary.*
  - 1.2. *41% of the land parcel is located in the Shire of Boyup Brook.*
2. *Grant concession of 53% on Rates on A4390, Lot 11859, Walker Road, Wilga West due to:*
  - 2.1. *The land parcel being dissected by the Shire of Donnybrook Balingup and Shire of Boyup Brook boundary.*
  - 2.2. *53% of the land parcel is located in the Shire of Boyup Brook.*
3. *Grant an annual concession of 79% on Rates on A2671, Lot 3804, 3905 Donnybrook-Boyup Brook Road, McAlinden due to:*
  - 3.1. *The land parcel being dissected by the Shire of Donnybrook Balingup and Shire of Boyup Brook boundary.*
  - 3.2. *79% of the land parcel is located in the Shire of Boyup Brook.*
4. *Grant an annual concession of 58% on Rates on A1394, Lot 8314 Greenbushes Grimwade Road, North Greenbushes due to:*
  - 4.1. *The land parcel being dissected by the Shire of Donnybrook Balingup and Shire of Bridgetown Greenbushes boundary.*
  - 4.2. *58% of the land parcel is located in the Shire of Boyup Brook.*
5. *Apply an effective commencement date of 1 July 2022 for all concessions approved within resolutions 1 – 4, above.*

Note: resolution 4.2, above, should reference Shire of Bridgetown Greenbushes, not Shire of Boyup Brook.

A local government boundary change has been completed for all properties split between Donnybrook Balingup and Boyup Brook, and those lots are now wholly rated within one Shire or the other. The properties previously affected by boundary dissection are not required to be considered in this application. Landgate provided new valuations effective 1 February 2023.

The assessment to be considered in this application for concession on rates for 2023/2024 financial year is:

<b>Assessment</b>	A1394
<b>Address</b>	Lot 8314, Greenbushes-Grimwade Road, North Greenbushes
<b>Lot and Plan</b>	8314 P157884

The Valuer General has provided both Shires with a pro-rata property valuation equivalent to the apportioning land parcel within each Shire’s boundary.

Assessment	Lot	Area (ha)			Valuation 2023/2024		
		Donnybrook Balingup	Other Shire	Total Area (ha)	Donnybrook Balingup	Other Shire	Total Valuation
A1394	8314	48.5	67.9	116.4	195,000	307,000	502,000

Both the Shire of Donnybrook Balingup and the Shire of Bridgetown Greenbushes will raise rates and charges on the portion of land within their respective boundaries, as outlined in the table above. The property is essentially treated as two separate smaller lots of land for rating purposes rather than a single large lot.

The Shire rates the properties in accordance with s6.28(4) of the *Local Government Act 1995* (the Act), where it is required to apply the valuations supplied by the Valuer General.

The Act also provides the authority for Council to grant discounts or concessions to rates and other amounts owing.

### FINANCIAL IMPLICATIONS

The 2023/2024 Draft Budget makes provision for concessions relating to this property. If Council (the Commissioner) grants the concession, there would be a reduction in revenue of \$878.70.

	Based on 2023/24 Draft Figures		Reduction in Revenue (Proposed Concession)	
	Valuation	Rates Levied	Rates Concession %	Rates Concession \$
A1394	\$195,000	\$1,515	58%	\$878.70

### POLICY COMPLIANCE

Nil.

### STATUTORY COMPLIANCE

S6.28 of the *Local Government Act 1995* (the Act) requires a local government to rate in accordance with the valuation provided by the Valuer General.

#### 6.28. Basis of rates

(1) *The Minister is to —*

- (a) *determine the method of valuation of land to be used by a local government as the basis for a rate; and*
- (b) *publish a notice of the determination in the Government Gazette.*

- (2) *In determining the method of valuation of land to be used by a local government the Minister is to have regard to the general principle that the basis for a rate on any land is to be —*
  - (a) *where the land is used predominantly for rural purposes, the unimproved value of the land; and*
  - (b) *where the land is used predominantly for non-rural purposes, the gross rental value of the land.*
- (3) *The unimproved value or gross rental value, as the case requires, of rateable land in the district of a local government is to be recorded in the rate record of that local government.*
- (4) *Subject to subsection (5), for the purposes of this section the valuation to be used by a local government is to be the valuation in force under the Valuation of Land Act 1978 as at 1 July in each financial year.*
- (5) *Where during a financial year —*
  - (a) *an interim valuation is made under the Valuation of Land Act 1978; or*
  - (b) *a valuation comes into force under the Valuation of Land Act 1978 as a result of the amendment of a valuation under that Act; or*
  - (c) *a new valuation is made under the Valuation of Land Act 1978 in the course of completing a general valuation that has previously come into force, the interim valuation, amended valuation or new valuation, as the case requires, is to be used by a local government for the purposes of this section.*

Valuations as supplied by Landgate (the Valuer General) are required to be applied to a property by the local government, without amendment.

Council has the authority to resolve to grant discounts and concessions per s6.47 with respect to the Act.

#### **6.47. Concessions**

*Subject to the Rates and Charges (Rebates and Deferments) Act 1992, a local government may at the time of imposing a rate or service charge or at a later date resolve to waive\* a rate or service charge or resolve to grant other concessions in relation to a rate or service charge.*

*\* Absolute majority required.*

#### **CONSULTATION**

Nil.

#### **OFFICER COMMENT**

It is recommended that Council (the Commissioner) grants the rates concession pursuant to Section 6.47 of the *Local Government Act 1995*, on rates for Lot 8314 Greenbushes Grimwade Road, North Greenbushes (A1394) as the property is dissected by the boundary of Shire of Donnybrook Balingup and Shire of Bridgetown Greenbushes.

**COUNCIL RESOLUTION 102/23**

**MOVED: Commissioner McGowan**

**That Council (the Commissioner) grant a concession of 58% on the 2023/2024 Rates charged against Lot 8314 Greenbushes-Grimwade Road, North Greenbushes (A1394), effective 1 July 2023.**

**CARRIED: Commissioner McGowan**



### 9.3 CHIEF EXECUTIVE OFFICER

#### 9.3.1 PROPERTY MANAGEMENT FRAMEWORK - CONSULTATION FEEDBACK

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Shire of Donnybrook Balingup
<b>File Reference</b>	PWF 23L
<b>Author</b>	Loren Clifford – Acting Manager Executive Services
<b>Responsible Manager</b>	Ben Rose – Chief Executive Officer
<b>Attachments</b>	9.3.1 (1) Consultation feedback 9.3.1 (2) Property Management Framework 9.3.1 (3) DRAFT Council Policy, EXE/CP-11-Property Management 9.3.1 (4) DRAFT Council Policy, EXE/CP-1-Commercial Lease 9.3.1 (5) Delegation 1.2.21 Disposing of Property 9.3.1 (6) Delegation 1.2.21 Disposing of Property (tracked changes) 9.3.1 (7) Infographic and tenant invitation – Property Management Framework – The Breakdown
<b>Voting Requirements</b>	Simple Majority

#### EXECUTIVE RECOMMENDATION

**That Council (the Commissioner):**

- 1. Notes the submissions received during the Property Management Framework public consultation period, as per Attachment 9.3.1(1).**
- 2. Approve the Property Management Framework, as per Attachment 9.3.1(2).**
- 3. Adopt the:**
  - 3.1. New Council Policy, EXE/CP-11-Property Management, as per Attachment 9.3.1 (3);**
  - 3.2. Amended Council Policy, EXE/CP-1-Commercial Lease, as per Attachment 9.3.1(4); and**
  - 3.3. Amended Delegation 1.2.21 Disposing of Property, as per Attachment 9.3.1(5).**
- 4. Instructs the Chief Executive Officer to publish the Infographic and Tenant Invitation on the Shire’s website, as per Attachment 9.3.1(7).**

## STRATEGIC ALIGNMENT

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

Outcome	13	Increased community capacity.
Objective	13.1	Enable community organisations and community champions to deliver services and projects to meet local needs.
Priority Project	13.1.1	Fund community organisations through the Community Grants Funding Scheme.

## EXECUTIVE SUMMARY

Council (Commissioner) approval is recommended for the Property Management Framework, (Attachment 9.3.1(2)), the overarching Council Policy EXE/CP-11- Property Management (Attachment 9.3.1(3)), the amended Council Policy EXE/CP-1-Commercial Lease (Attachment 9.3.1(4)), and the amended delegation 1.2.21 Disposing of Property, (Attachment 9.3.1(5)).

## BACKGROUND

The Shire currently has lease arrangements with a range of community organisations, sport and recreation clubs, government agencies and commercial entities. Commercial arrangements are dealt with under the Shire's existing Policy EXE/CP-1-Commercial Leases.

There is presently no policy in place to provide guidance on the Shire's approach to lease arrangements with not-for-profit community organisations, sport and recreation clubs, government agencies and other 'non-commercial' entities.

The Shire has experienced historical issues in managing its leases as there is no clarity/consistency on the terms of the lease arrangement, and potential variations of those terms based on the type of organisation, type of activity, or value to the community. This has led to historically inconsistent outcomes across the lease portfolio, resulting in an internal review of the management of the Shire's occupancy arrangements.

Outlined below are the Guiding Principles for the review, and the outcomes surrounding those principles.

### **Guiding Principle 1**

*Consistency – establishing a common form of lease document (they are all very different presently).*

### **Review Outcome**

The framework achieves this by setting standard rental fees and expenses, a summary of essential conditions, the occupancy agreement term, and a schedule of maintenance.

### **Guiding Principle 2**

*Equity – establishing common sets of responsibilities and costs with parity between leases/lessees.*

### **Review Outcome**

Under the Framework, tenants will be classified into one of four categories: Community Groups, Organisations, Sporting Clubs, Commercial entities, and Government Agencies. The classification provides parity amongst the Shire's different type of tenants.

### **Guiding Principle 3**

*Simplicity – keep it as simple as possible, whilst achieving the review outcomes.*

### **Review Outcome**

The intent of the Framework is to simplify things for both the tenant and the Shire. The feedback from the first round of consultation, with existing tenants, was that the information contained within a 70+ page lease document was too complicated to understand. Essentially, to build the Framework, the information contained within the 70-page lease has been pulled out and broken down into 15 pages, for each of the four different categories.

Mixed feedback shows that although the Framework is lengthy and detailed, it is clear and easily understandable.

### **Guiding Principle 4**

*Clarity – particularly in regard to maintenance obligations.*

### **Review Outcome**

An extensive, but clear, set of responsibilities are broken down and set out in the Framework for each of the four different categories.

### **Guiding Principle 5**

*Capacity and capability – ensure the lease policy / standard lease document does not unnecessarily prohibit innovation or tenant revenue opportunities, and is realistically manageable from a governance and administration perspective for both the lessee and the lessor (the Shire).*

### **Review Outcome**

Neither the Policy or the Framework has been designed to unnecessarily prohibit innovation or revenue opportunities giving all tenants the same opportunities. Tenants in classification one and two are even offered a subsidy. Subsidies will be awarded to groups who seek opportunities that can benefit the whole community. (e.g. facility sharing, community contribution, good group governance).

The Framework also outlines the process involved, and how the Shire intends on classifying the groups, and calculating group subsidies, aiming to be as transparent as possible as well as informing shire procedures.

After the internal review of the management of the Shire's lease arrangements, four community consultation sessions were held with current (and known, potential) tenants to help guide the development of a revised and structured leasing and licensing framework (Framework). The Framework was presented to Council (the Commissioner) for consideration at the March Ordinary Council Meeting.

Council (the Commissioner), at the Ordinary Meeting held 22 March 2023, resolved to:

- 1. Endorse the Draft Property Management Framework and Attachments for the purpose of further community consultation.*
- 2. Note that the Shire Administration will undertake further community consultation on the Draft Property Management Framework.*
- 3. Instruct the Chief Executive Officer to consider feedback from consultation and report recommended changes to Council (Commissioner) for consideration.*

## **FINANCIAL IMPLICATIONS**

Currently, 2022/2023 lease rents range from \$0.10 pa to \$3,529.90 pa (excludes commercial leases). Current commercial lease rental will not be affected.

Based on the 2022/2023 minimum GRV being \$1,421, rents will range from \$71.05pa (including the maximum 95% subsidy) up to \$1,421.00pa. These amounts are variable based on each group's annual subsidy awarded. The information has been calculated on the 2022/2023 minimum as the budget has not yet been adopted for 2023/2024.

Council's 2023/2024 budget includes an annual hall maintenance allowance of \$1,574.37 to the following community groups:

- Brookhampton Hall Association; and
- Kirup Hall Association; and
- Newlands Social Club; and
- Noggerup Hall Association; and
- Yabberup Community Association.

This hall maintenance allowance will no longer be given to these groups under the new Framework.

An indicative quote for the professional fees to draft the standard lease templates is a one-off payment of \$4,000.

## **POLICY COMPLIANCE**

- Draft EXE/CP-11-Property Management Framework
- EXE/CP-1-Commercial Lease
- EXE/CP-8-Policy Framework

## STATUTORY COMPLIANCE

### *Land Administration Act 1997*

The Shire is responsible for the care, control and management of certain property within the Shire's boundaries which have been reserved by the Minister for Lands under the *Land Administration Act 1997*.

The Shire manages this land in accordance with a Management Order (historically known as a Vesting Order) made under section 46 of the Act which may include a power to lease or licence the whole or a part of the land. Any proposal to lease or licence land may not proceed without prior written approval from the Minister.

### *Local Government Act 1995*

The Shire is bound by specific conditions under the *Local Government Act 1995* regarding the disposal of property. Section 3.58 of the Act provides that a local government can only dispose of property by public auction, public tender or by undertaking the local public notice procedure set out in section 3.58(3). In this context, disposing of property means to 'sell, lease or otherwise dispose of, whether absolutely or not' (does not include licensing).

However, there are a number of exemptions to these requirements set out in regulation 30 of the *Local Government (Functions & General) Regulations 1996*. These include:

- where property is to be disposed to not-for-profit charitable, benevolent, religious, cultural, educational, recreational, or sporting organisations; and
- if the property is to be leased for a period of less than two years and the lease does not give exclusive possession of the property.

Section 3.59 of the *Local Government Act 1995* outlines the procedure for acquiring and disposing of property greater than one million dollars in value, including the preparation of a Business Plan, issuing of a Public Notice and a period of consultation. In addition to acquisition and disposal, under Part 6 of the *Local Government Act 1995*, the Shire is able to charge a fee for the hiring of property. Fees and charges set by Council under the Act are adopted annually as part of the Annual Budget process.

Section 2. 7(2)(b) of the *Local Government Act 1995* provides Council with the power to determine policies.

Section 5.42 of the *Local Government Act 1995* provides that a local government may delegate powers and duties to the Chief Executive Officer.

Section 3.58 of the *Local Government Act 1995* provides the power to dispose (lease) of property.

### *Local Government and Property Local Law 2015*

The Shire's *Local Government and Public Property Local Law 2015* was enacted under the *Local Government Act 1995*. This Local Law provides for the regulation, control and management of activities and facilities on Shire owned and managed property. The Local Law also describes the conditions which relate to public usage of Shire property, including prohibitions on smoking, alcohol consumption, anti-social behaviour, refuse and firearms etc.

## CONSULTATION

To guide development of the draft Property Management Framework, four community consultation sessions were held, as detailed below:

<b>Date</b>	<b>Location</b>	<b>Attendees</b>
Monday, 10 October 2022, 9am-12pm	Donnybrook Recreation Centre, Function Room	14
Tuesday, 11 October 2022, 9am-12pm	The Olde Shed Café, Balingup	4
Monday, 17 October 2022, 5pm-7pm	Council Chamber, Donnybrook	13
Tuesday, 18 October 2022, 5pm-7pm	Balingup Town Hall, Balingup	7

The 38 attendees were from 31 different community groups. Feedback from these groups has been reviewed and considered and (where appropriate) incorporated into the draft Framework.

Noting the considerable amount of detailed information surrounding the Framework, a self-paced website-based method was selected for the second round of community consultation. The Framework was broken-down into three sections of information, guided by easy-to-follow info graphs, whilst still providing links to the more detailed information. This website-based method allowed interested persons to submit instant questions and feedback whilst reading through the Framework at a time that suited them.

This consultation period ran from 7 July 2023 until 21 July 2023. The Shire received seven responses as per Attachment 9.3.1(1). The various feedback received was around the availability of vacant Shire buildings, questions around, who does the Framework affect? and what best suits an individual groups situation? as well as comments stating that the Framework was overcomplicated and, and another stating that the Framework, while lengthy and relatively detailed, looks clear and easily understandable.

## OFFICER COMMENT

Feedback from the second-round of community consultation held in July 2023, (outlined in Attachment 9.3.1(1)) has been considered and in response staff have developed an infographic to summarise the intent of the Framework, to be published on the Shire's website along with an invitation to hold one on one discussion with group/s who would like a more targeted information session.

## IMPLEMENTATION

A number of existing and newly identified leases are on land not owned, but managed by the Shire, such as Reserves and Rail Corridor. Administrative changes /approvals /licences are required prior to the Shire approving and executing any occupancy agreements. Due to the nature of these changes, the time it will take before these leases/licences can be approved is unknown (although estimated to be between 3-12 months).

22 new occupancy arrangements will need to be implemented by staff, however, 9 require approval from the Minister of Lands to allow the Shire the power to lease the reserve to a third party and 3 require approval from Arc Infrastructure Pty Ltd to licence the land to a third party. While not ideal these delays allow the implementation of the new occupancy arrangements to be staggered, ensuring staff resources.

The commercial leases as listed below will remain outside the Framework until the last further term has expired, in accordance with Council Policy EXE/CP-1-Commercial Lease.

<b>Lessee</b>	<b>Property Address</b>	<b>Expiry of last Further Term</b>
Dental Corporation Pty Ltd (BUPA)	Portion of Lot 20, 116A South Western Highway, Donnybrook WA 6239	31 May 2026
Donnybrook & Capel Districts Community Financial Services Limited	70 (Lot 58) South Western Highway, Donnybrook	30 June 2023
Donnybrook Medical Centre	41 Bentley Street, Donnybrook WA - Lot 501 on Deposited Plan 72099 being the whole of the land comprised in Crown Title LR3025 Folio 517, being Reserve 52021	30 June 2026
Great Southern Care Company Pty Ltd (Hall & Prior)	Lot 502 on Deposited Plan 72099, being the whole of the land in Certificate of Crown Land Title Volume LR3025 Folio 518 and known as 30 Allnutt Street, Donnybrook WA	27 June 2042
Ruso Pty Ltd	Reserve 37474 known as Lot 5343 on Deposited Plan 184608 Title LR3080 Folio 495	12 August 2024
Sonic Healthcare Limited	Lot 501 on Deposited Plan 72099 being the whole of the land comprised in Crown Land Title LR3025 Folio 517, being Reserve 52021	30 September 2024
Windy Arbor Pty Ltd	Lot 597 Collins Street, Donnybrook (Reserve 47814)	7 June 2031

The Shire intends on taking a pragmatic approach when implementing the Framework to ensure that each tenant's transition to the new Framework is not unnecessarily restrictive or problematic. A collaborative effort by all parties will bring everyone on the journey together to ensure the best results for the community.

It's requested that Council (the Commissioner) approve the Property Management Framework, (Attachment 9.3.1(2)), the overarching Council Policy EXE/CP-11- Property Management (Attachment 9.3.1(3)), the amended Council Policy EXE/CP-1-Commercial Lease (Attachment 9.3.1(4)), and the amended delegation 1.2.21 Disposing of Property, (Attachment 9.3.1(5)).

### **COUNCIL RESOLUTION 103/23**

**That Council (the Commissioner): Commissioner McGowan**

- 1. Notes the submissions received during the Property Management Framework public consultation period, as per Attachment 9.3.1(1).**
- 2. Approve the Property Management Framework, as per Attachment 9.3.1(2).**
- 3. Adopt the:**
  - 3.1. New Council Policy, EXE/CP-11-Property Management, as per Attachment 9.3.1 (3);**
  - 3.2. Amended Council Policy, EXE/CP-1-Commercial Lease, as per Attachment 9.3.1(4); and**
  - 3.3. Amended Delegation 1.2.21 Disposing of Property, as per Attachment 9.3.1(5).**
- 4. Instructs the Chief Executive Officer to publish the Infographic and Tenant Invitation on the Shire's website, as per Attachment 9.3.1(7).**

**CARRIED: Commissioner McGowan**



### 9.3.2 REVIEW OF SMALL LOCAL BUSINESS GRANTS PROGRAM PILOT

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Not applicable
<b>File Reference</b>	PWF 23H
<b>Author</b>	Anna Oades – Acting Principal Officer Economic Development
<b>Responsible Manager</b>	Ben Rose – Chief Executive Officer
<b>Attachments</b>	9.3.2(1) Program Review Report
<b>Voting Requirements</b>	Simple Majority

<b>EXECUTIVE RECOMMENDATION</b>	
<p><b>That Council (the Commissioner):</b></p> <ol style="list-style-type: none"> <li><b>1. Note and endorses the ‘Review of Small Business Grants Program Pilot: 2022-23’ report at Attachment 9.3.2(1).</b></li> <li><b>2. Consider an allocation of \$30,000 towards the Local Small Business Grants Program as part of the 2023-24 Shire Budget.</b></li> <li><b>3. Direct the Chief Executive Officer, prior to commencing the grant program for 2023-24, to first develop formalised governance arrangements for the grant program, including (but not limited to):</b> <ol style="list-style-type: none"> <li><b>3.1 Council Policy;</b></li> <li><b>3.2 Guidelines Document;</b></li> <li><b>3.3 Template application form/s.</b></li> <li><b>3.4 Assessment criteria / form.</b></li> </ol> </li> <li><b>4. Determine that a two-tier funding structure be applied to this grant program in the future, being:</b> <ol style="list-style-type: none"> <li><b>4.1 Grants under \$1,000.</b></li> <li><b>4.2 Grants between \$1,000 and \$5,000 (maximum).</b></li> </ol> </li> </ol>	

### STRATEGIC ALIGNMENT

The following outcome from the Council Plan relates to this proposal:

Outcome	9	A thriving economy
Objective	9.2	Attract and retain a diverse mix of businesses and investment opportunities.

## **EXECUTIVE SUMMARY**

At the Ordinary Meeting of Council in June 2023, the Council (Commissioner) requested a review of the Small Business Grants Program pilot, to be presented to a future meeting of Council. This included funding consideration during 2023-24 and onwards. A trial of the program was established in April 2023. This attached report provides a review of the pilot program and recommendations for the future of the grant program.

## **BACKGROUND**

Many local businesses are being faced with a variety of external pressures on top of their day-to-day issues, which can restrict their growth and development. These include recruitment and retention problems, insecure or costly tenancies, low foot traffic, customers' changing needs and aspirations, and on-line shopping for goods and services.

In March 2023, Council (the Commissioner) identified \$30,000 through the Annual Budget Review, for economic development activities. A pilot scheme was then designed which focused on small grants to provide a value-add for existing and new businesses in the district.

This pilot scheme was launched on 15 May 2023, with over a dozen businesses contacting the Shire about the possibility of a grant. Six applications were submitted.

## **FINANCIAL IMPLICATIONS**

The Principal Officer Economic Development assessed each application against the criteria and made recommendation/s to the Chief Executive Officer. All applicants were recommended for funding (in part, or full). The Chief Executive Officer approved the following grants, all being under \$5,000:

- Donnybooks - \$4,170 – purchase of equipment for bookbinding and embossing.
- The Hygge Farm - \$3,445.40 – training and equipment to enable neuro-diverse participants on farm activities.
- Silhouette Hair Design - \$4,087.32 – funds to bring new products, currently at the design stage, to market and for set-up of a private treatment room.
- Shag Brewing Company - \$4,401.75 - assistance towards a de-stoner to turn unwanted fruit produce into a value-added product.
- Balingup Veterinary Services - \$5,000 – contribution towards purchase of a portable X-Ray machine which costs \$14,846.70 in total.
- Nourish Me Up - \$4,257.50 – funds to shift business model from 'shop front' to 'online', includes website reconfiguration for online sales and for product delivery.

A total of \$25,361.97 was funded by the Shire, with a residual of \$4,638.03 being unallocated/unspent.

## **POLICY COMPLIANCE**

The Review recommends that formal governance arrangements are established to underpin further funding rounds, prior to commencement of any further funding rounds.

At the June Ordinary Meeting of Council, the Council (Commissioner) resolved:

*“That Council (the Commissioner):*

- 1. Note that the Chief Executive Officer will make a determination on grant approvals for the Small Business Grant Program Pilot where the value of the grant is \$5,000, or less.*
- 2. Note that the Chief Executive Officer will present a report and recommendation to the Council on grant applications for the Small Business Grant Program Pilot where the value of the grant is more than \$5,000.*
- 3. Note that the Chief Executive Officer will present a review of the Small Business Grants Program Pilot to Council, which may include continued funding consideration during 2023-24 and onwards.”*

## **STATUTORY COMPLIANCE**

*Local Government Act 1995.*

## **CONSULTATION**

The Principal Officer Economic Development consulted with other local governments in designing the pilot scheme.

## **OFFICER COMMENT**

Positive comment was received by most small businesses who met with the (then) Principal Officer Economic Development to discuss their business proposals. Although the grants were a tool to add-value to businesses, it was also a means to establish an ongoing relationship with the small business community.

The Shire worked with each business to ensure their grant proposals were tailored to their specific needs and could have maximum impact on the business and wider community. Where it was clear that the business could benefit from business advisory services, the Shire connected these services to that business.

Given that the funds have only recently been approved (March 2023), input will be sought from the business community, particularly the grant recipients, to further improve the grants process.

## **COUNCIL RESOLUTION 104/23**

**MOVED: Commissioner McGowan**

**That Council (the Commissioner):**

- 1. Note and endorses the ‘Review of Small Business Grants Program Pilot: 2022-23’ report at Attachment 9.3.2(1).**
- 2. Consider an allocation of \$30,000 towards the Local Small Business Grants Program as part of the 2023-24 Shire Budget.**
- 3. Direct the Chief Executive Officer, prior to commencing the grant program for 2023-24, to first develop formalised governance arrangements for the grant program, including (but not limited to):**
  - 3.1 Council Policy;**
  - 3.2 Guidelines Document;**
  - 3.3 Template application form/s.**
  - 3.4 Assessment criteria / form.**
- 4. Determine that a two-tier funding structure be applied to this grant program in the future, being:**
  - 4.1 Grants under \$1,000.**
  - 4.2 Grants between \$1,000 and \$5,000 (maximum).**

**CARRIED: Commissioner McGowan**

**10 ELECTED MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

---

Nil.

**11 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING**

---

Nil.

**12 MEETINGS CLOSED TO THE PUBLIC**

---

**12.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED**

---

**12.1.1 REQUEST FOR TENDER 05-2223 -TREE PRUNING SERVICES**

---

**RECOMMENDATION**

That the meeting be closed in accordance with section 5.23(2) of the Local Government Act 1995 to discuss agenda item 12.1.1 Request For Tender 05-2223 – Tree Pruning Services.

This report is confidential in accordance with Section 5.23 (2) (c) of the Local Government Act 1995, which permits the meeting to be closed to the public.

*(c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.*

**COUNCIL RESOLUTION 105/23**

**MOVED: Commissioner Gail McGowan**

That the meeting be closed in accordance with section 5.23(2) of the *Local Government Act 1995* to discuss the following confidential item:

**CARRIED: Commissioner McGowan**

---

**The meeting was closed to the public at 6.21pm**

---

## **RECOMMENDATION**

**That the meeting be opened to the public.**

### **COUNCIL RESOLUTION 107/23**

**MOVED: Commissioner McGowan**

**That the meeting be re-opened to the public.**

**CARRIED: Commissioner McGowan**

---

**The meeting was opened to the public at 6.26pm**

---

#### **12.1.1 REQUEST FOR TENDER 05-2223 - TREE PRUNING SERVICES**

**MOVED: Commissioner McGowan**

**That Council (the Commissioner):**

- 1. Award the contract for RFT 05-2223 – Tree Pruning Services, to BDA Tree Lopping for a period of three (3) years, in accordance with the submitted offer.**
- 2. Release this resolution in the meeting Minutes.**

**CARRIED: Commissioner McGowan**

#### ***12.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC***

---

Nil.

## **13 CLOSURE**

---

The Commissioner to advise that there will be a Special Council Meeting which will be held on 30 August 2023 commencing at 5.00pm in the Shire of Donnybrook Balingup Council Chamber.

The Commissioner declared the meeting closed at 6.26pm.

These Minutes were confirmed by the Council (the Commissioner) as a true and accurate record at the Ordinary Council Meeting held 23 August 2023.



Gail McGowan

**COMMISSIONER – SHIRE OF DONNYBROOK BALINGUP**



## MINUTES OF SPECIAL MEETING OF COUNCIL (COMMISSIONER)

---

### For Council (the Commissioner) to consider:

- Adoption of the Annual 2023/2024 Statutory Budget including Schedule of Fees and Charges.
  - VC Mitchell Park Project consideration - Hold Point 3.
  - Development Application P22022 Extractive Industry (Gravel) – Lot 10 Donnybrook-Boyup Brook Road, Yabberup.
  - RFT 04-2223 Langley Villas - Refurbishment Works (Confidential Item).
- 

Held on Wednesday 30 August 2023

Commencing at 5.00pm

Shire of Donnybrook Balingup Council Chamber, Donnybrook

---

A handwritten signature in black ink, appearing to read 'Ben Rose', with a long horizontal flourish extending to the right.

**Ben Rose**  
Chief Executive Officer

11 September 2023



## TABLE OF CONTENTS

---

1	DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS .....	3
2	ATTENDANCES.....	3
2.1	APOLOGIES .....	4
2.2	APPROVED LEAVE OF ABSENCE.....	4
2.3	APPLICATION FOR A LEAVE OF ABSENCE .....	4
3	ANNOUNCEMENTS FROM PRESIDING MEMBER.....	4
4	DECLARATIONS OF INTEREST .....	4
5	PUBLIC QUESTION TIME .....	5
6	PRESENTATIONS.....	7
6.1	PETITIONS .....	7
6.2	PRESENTATIONS .....	7
6.3	DEPUTATIONS.....	7
7	REPORTS OF OFFICERS .....	8
7.1	DIRECTOR OPERATIONS .....	8
7.1.1	VC MITCHELL PARK PROJECT – HOLD POINT 3 COMPLETION.....	8
7.1.2	DEVELOPMENT APPLICATION P22022: EXTRACTIVE INDUSTRY (GRAVEL) – LOT 10 DONNYBROOK-BOYUP BROOK ROAD, YABBERUP .....	22
7.2	DIRECTOR CORPORATE AND COMMUNITY .....	69
7.2.1	ADOPTION OF THE STATUTORY BUDGET 2023/2024.....	69
7.3	CHIEF EXECUTIVE OFFICER .....	75
8	MEETING CLOSED TO THE PUBLIC .....	75
8.1	MATTERS FOR WHICH THE MEETING MAY BE CLOSED .....	75
8.1.1	REQUEST FOR TENDER 04-2223 LANGLEY VILLAS – REFURBISHMENT WORKS .....	75
8.2	PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC.....	76
8.2.1	REQUEST FOR TENDER 04-2223 LANGLEY VILLAS – REFURBISHMENT WORKS .....	76
9	CLOSURE.....	77

**SHIRE OF DONNYBROOK BALINGUP**  
**MINUTES OF SPECIAL COUNCIL (COMMISSIONER) MEETING**

Held at the Council Chamber  
Wednesday, 30 August 2023 at 5.00pm

**1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**

Commissioner – Acknowledgment of Country.

The Commissioner acknowledged the traditional custodians of the land, the Wardandi People of the Noongar Nation, paying respects to Elders, past, present, and emerging.

The Commissioner declared the meeting open at 5pm and welcomed the public gallery.

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

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

*“Members of the public are reminded that no other visual or audio recording of this meeting by any other means is allowed without the permission of the chairperson.”*

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

**2 ATTENDANCES**

**MEMBERS PRESENT**

<b>MEMBERS</b>	<b>STAFF</b>
Gail McGowan - Commissioner	Ben Rose – Chief Executive Officer
	Kim Dolzadelli – Director Corporate and Community
	Ross Marshall – Director Operations
	Loren Clifford – Acting Manager Executive Services
	Samantha Farquhar – Administration Officer - Executive Services

**PUBLIC GALLERY**

36 members of the public in attendance.

## **2.1 APOLOGIES**

---

Nil.

## **2.2 APPROVED LEAVE OF ABSENCE**

---

Nil.

## **2.3 APPLICATION FOR A LEAVE OF ABSENCE**

---

Nil.

## **3 ANNOUNCEMENTS FROM PRESIDING MEMBER**

---

I would like to formally advise that on Friday afternoon I received notice of resignation of Mr Ben Rose, who has been appointed as the incoming Chief Executive Officer at the Shire of Manjimup. On behalf of the Council team, we wish you the best of luck with your appointment. We thank you for your seven years of service to this community, including great outcomes that have been achieved over that time. We will go through a (transition planning) process over the coming weeks and give a little bit more detail to you all, shortly.

Mr Rose has advised that his preference is to take some leave before starting his new role, and a well-deserved break that would be. We will be looking at the point of which Mr Rose commences leave which will happen over the next few weeks, rather than the twelve weeks that is required under contract.

Mr Dolzadelli, Director Corporate and Community may act in the Chief Executive Officer position for a short period of time, whilst I continue negotiations around the appointment of an interim CEO, who I would like to be on-board before the new Councillors are appointed. The Council will then go through the recruitment process for a permanent CEO. Thank you, Kim, for stepping up for that time. Kim has also informed me that he would prefer to see an Interim CEO appointed sooner rather than later.

## **4 DECLARATIONS OF INTEREST**

---

Nil.

## **5 PUBLIC QUESTION TIME**

---

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

Sandra Hough

1. *The DPIRD states in a letter to the Shire 21 June 2022 that they do not support the extraction of gravel on land zoned Priority Agriculture. Will the Commissioner now state the Shire of Donnybrook agrees with this decision and stop this and any further applications by this person or company?*
2. *Will the Commissioner on behalf of the Shire make clear that Priority Agricultural zones are there for a reason and ensure agricultural pursuits are what is required?*

Response: Commissioner McGowan

I will address those questions when we deal with the item (Agenda item 7.1.2.).

Sian Blackledge

*What was the rationale for adding the two agenda items (the extractive industry application and VC Mitchell Park) to a Special Council Meeting immediately before the caretaker period, instead of leaving these important decisions to a new Council.*

Response: Commissioner McGowan

The Extractive Industry application needed to be dealt within the statutory timeframe. Had we not considered it, it would be considered a deemed refusal and would have gone into the State Administrative Tribunal process.

As mentioned at previous meetings, VC Mitchell Park was due to come to fruition, to delay it any longer would mean we just continue to get increases in prices.

Question: Lisa Glover

*My understanding of the rate revenue decision (from last year) was that there was a discount. Did we get a rate increase of 8.5% last year?*

Response: Director Corporate and Community

The Council-approved rate increase last year was 8%. The previous year was 8.6%. There was also a one-off rates concession of 1.57% last year (subtracted off the 8%), which was funded through a discontinued COVID Reserve account.

Question: Lisa Glover

*Can you please explain the rates revenue for last year in more detail, as my calculations indicate that the Shire's rating revenue was above 8%?*

Response: Director Corporate and Community

The key Shire financial report to review in relation to this question is the Statement of Comprehensive Income – it provides a full overview of revenues (including rates) for the Shire, and also includes details of the rates concession for last year.

In addition to general rates revenue increases each year, each local government also receives 'Interim Rates' throughout the course of the financial year. Interim Rates are additional rates revenue which result from new development and newly titled lots, and are calculated on a pro-rata basis for the financial year. Last year's Interim Rate revenue (pro-rata calculated) was \$35k, which would increase to around \$50-\$60k for the full time-period of the next financial year (2023-24).

Question: Lisa Glover

*I think what you are saying is that there have been additional properties and land to the value of half a million dollars, is that correct?*

Response: Director Corporate and Community

Interim Rates (i.e. new lots and development) is not the significant component of the increase. The increase in general rates revenue for last year is made up of the general rates increase (rounded to 6% is approximately \$400k), plus the one-off Rates Concession funded through the discontinued COVID Reserve (rounded to \$100k), plus Interim Rates.

Question: Lisa Glover

*I still don't understand why the discount is included in the rates calculation, when it came out of a separate budget.*

Response: Director Corporate and Community

If you review the Statement of Comprehensive Income for last year, the general rates increase and the one-off concession are both included.

To aid understanding of local government rating systems and processes (including the systems and process at this Shire) it could be worthwhile for the Shire to host an information session for interested community members.

Question: Lisa Glover

*That Covid money that came out of the budget I think that was termed as a discount and not as a concession. Am I correct in saying that?*

Response: Director Corporate and Community

It was approved as a concession in the budget.

## **6 PRESENTATIONS**

---

### ***6.1 PETITIONS***

---

Nil.

### ***6.2 PRESENTATIONS***

---

Nil.

### ***6.3 DEPUTATIONS***

---

Deanna Shand in relation to Development Application P22022 Extractive Industry (Gravel) – Lot 10 Donnybrook-Boyup Brook Road, Yabberup.

Julianne Hilbers and Jay McCormick on behalf of Save Preston River Valley, presenting a position statement in relation to Development Application P22022 Extractive Industry (Gravel) – Lot 10 Donnybrook-Boyup Brook Road, Yabberup.

Ryan Soerja Djanegara, via teams, in relation to Development Application P22022 Extractive Industry (Gravel) – Lot 10 Donnybrook-Boyup Brook Road, Yabberup.

## 7 REPORTS OF OFFICERS

### 7.1 DIRECTOR OPERATIONS

#### 7.1.1 VC MITCHELL PARK PROJECT – HOLD POINT 3 COMPLETION

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Shire of Donnybrook Balingup
<b>File Reference</b>	PWF18T2
<b>Author</b>	Ross Marshall, Director Operations
<b>Responsible Officer</b>	Ben Rose, Chief Executive Officer
<b>Attachments</b>	7.1.1 (1) VC Mitchell Park Project – Hold Point 3 Documentation
<b>Voting Requirements</b>	Simple Majority

#### EXECUTIVE RECOMMENDATION

**That Council (the Commissioner):**

- 1. Approves the completion of Contractual Hold Point 3 for the VC Mitchell Park Project.**
- 2. Directs the Chief Executive Officer to:**
  - 2.1 Re-apply to the WA Treasury Corporation for a loan of up to \$2.9m for the VC Mitchell Park Project; and**
  - 2.2 Subject to loan approval, above, instruct the Contractor to proceed with the Construction Phase of the VC Mitchell Park Project for the Construction Phase Sum of \$8,231,951.00, excluding GST.**
- 3. Acknowledges and thanks Talison Lithium Pty Ltd for its generous VC Mitchell Park Project contribution to the Shire of Donnybrook Balingup for \$3.0 million.**
- 4. Directs the Chief Executive Officer to continue seeking supplementary project funding from the State Government, which can be used to reduce the Shire’s loan funded contribution to the project.**
- 5. Endorses the Donnybrook Football Club (DFC) contribution to the VC Mitchell Park Project, as follows:**
  - 5.1 Financial contribution of \$225,000 comprising:**
    - 5.1.1 \$160,000 from the DFC by way of a self-supporting loan through the Shire of Donnybrook Balingup, including loan guarantors.**
    - 5.1.2 \$65,000 from the DFC (via funding from the West Australian Football Commission).**

**5.2 A commitment from the DFC to provide in-kind support for minor works including, but not limited, to project site landscaping.**

**STRATEGIC ALIGNMENT**

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

Outcome	2	A safe and healthy community.
Objective	2.1	Improve access to facilities and services to support community health and wellbeing.
Priority Project	2.1.2	Implement the Donnybrook Community, Sporting, Recreation and Events Precinct (VC Mitchell Park) Project.

**EXECUTIVE SUMMARY**

In accordance with the VC Mitchell Park Contract with Perkins Builders (Contractor), the Contractual 'Hold Point 3 – Issued for Construction Documentation milestone has been completed, and Council (the Commissioner) is requested to approve progressing to Stage 2 – Construction Phase.

**BACKGROUND**

At its 16 November 2022 Special Meeting, Council approved a 'Design and Construct' contract with Perkins Builders, as follows:

*That Council:*

1. *Authorise the Chief Executive Officer to:*
  - 1.1 *Execute the attached (Confidential) Contract documentation, including minor contract modifications required to reflect Building and Construction (Securities of Payment) Act 2021;*
  - 1.2 *Apply to the WA Treasury Corporation for a loan of up to \$2.9m for the VC Mitchell Park Project; and*
  - 1.3 *Execute the Project Financial Assistance Agreement with the State Government for \$5,750,000.*
2. *Request the Chief Executive Officer to secure project funding from the Donnybrook Football Club to the value of \$250,000.*
3. *Request the Chief Executive Officer to secure project funding from the WA Football Commission / Australian Football League to the value of \$120,000.*



4. *Request the Chief Executive Officer to secure the ongoing project management services of Shape Management for the duration of the design and construction phases acting in the capacity of Superintendent under the Contract.*
5. *Request the Chief Executive Officer to provide a project update to relevant stakeholders, including sporting clubs.*
6. *Re-affirm its support for the ‘Blended Management Model’ as recommended in the Anna Dixon Consulting report.*
7. *Thank Shire staff and engaged contractors/consultants for their diligent, robust and professional approach to the Project.*
8. *Release this resolution in the meeting Minutes.*

As part of the contract, three ‘Hold Points’ were included, as a mechanism to control project risk, as follows:

<b>\$481,451.00 (ex. GST)</b>	<b>Hold Point 1:</b> Schematic Design
	<b>Hold Point 2:</b> Detailed Design
	<b>Hold Point 3:</b> Issued for Construction Documentation
<b>\$8,032,314.40 (ex. GST)</b>	<b>Construction Phase:</b> Demolition and construction (with 12 months defects liability period)

In accordance with the Contract, at the completion of each Hold Point, the Shire via Council (Commissioner) is required to formally consider completion of the that Hold Point, and authorise to moving to the next Hold Point, noting there is neither any obligation nor financial commitment to proceed past each Hold Point.

Hold Point 1 (Schematic Design) and Hold Point 2 (Detailed Design) were resolved by Council (Commissioner) on 22 March 2023 and 12 June 2023 respectively.

### Hold Point 3

Hold Point 3 – Issued for Construction Documentation includes deliverables as described in the Contract with Perkins Builders. The Project Superintendent’s assessment of Hold Point 3 deliverables, in accordance with the Contract particulars, are as follows.

Item	Completed	Superintendent's Comments
Full Construction Documentation Plus Intellectual Property Ownership	Yes	Perkins Builders have provided documentation which reflects “For Construction Issue” based on initial review although currently issued “for Review”. Note that documentation was formally received on Friday 18 August 2023 and is being reviewed by the Project Team and Superintendent. Initial review has concluded scope is appropriate however more detailed reviews are underway and ahead of construction commencement to ensure completeness and that any issues can be

Item	Completed	Superintendent's Comments
		<p>captured and addressed prior to commencement of construction.</p> <p>Further details of documentation are provided in the table below.</p> <p>It is noted that the purpose of the Shire taking possession of Intellectual Property Ownership as described in the Hold Point schedule is if Perkins Builders are not engaged for subsequent project delivery and another Contractor is selected. While this IP Ownership will be provided to the Shire, it is not anticipated that a change in Contractor for delivery is being considered and therefore issue of provision of IP Ownership at this point is not a concern.</p> <p>More general comment that while documentation has been received as of 18 August 2023, the Shire will reserve rights to review documentation prior to commencement of construction to ensure that all scope items have been allowed for. Perkins Builders as the Design and Construction Contractor will be required to fulfil their obligations under the Contract and particularly in alignment with the requirements of the Functional Brief.</p> <p>Perkins Builders have provided a schedule of Functional Areas and alignment with the Functional Brief and Schematic Design. Commentary provided regarding the proposed design and areas is in alignment with expectations and agreement with the Shire and in review of the Functional Brief.</p>
<b>Architectural</b>	Yes	<p>CCN via Perkins Builders have provided documentation consistent with the requirements in Annexure E Clause 63 – Hold Points Schedule and as per Hold Point 3 – Agreement of Lump Sum and Proceeding to Construction.</p> <p>CCN have provided a full set of drawings which adequately describe the detail and quality of works to be delivered which is consistent with the requirements of the Functional Brief and any agreed amendments.</p> <p>Note that submission documentation addresses Safety in Design, Section J Compliance, and other code compliance requirements.</p> <p>Project Team are reviewing notes within the documentation that refers to Shire provided scope and equipment, including cross-referencing allowances in the Lump Sum for consistency.</p>
<b>Structural / Civil</b>	Yes	<p>Forth via Perkins Builders have provided documentation consistent with the requirements in Annexure E Clause 63 – Hold Points Schedule and as per Hold Point 3 –</p>

Item	Completed	Superintendent's Comments
		<p>Agreement of Lump Sum and Proceeding to Construction.</p> <p>Forth have provided a full set of drawings which adequately describe the detail and quality of works to be delivered which is consistent with the requirements of the Functional Brief and any agreed amendments.</p> <p>Specifications not included in document set however these are generally included as part of Standard Details which are in the issue of documentation.</p>
<b>Mechanical</b>	Yes	<p>Link via Perkins Builders have provided documentation consistent with the requirements in Annexure E Clause 63 – Hold Points Schedule and as per Hold Point 3 – Agreement of Lump Sum and Proceeding to Construction.</p> <p>Link have provided a full set of drawings which adequately describe the detail and quality of works to be delivered which is consistent with the requirements of the Functional Brief and any agreed amendments.</p>
<b>Electrical</b>	Yes	<p>ESC Engineering via Perkins Builders have provided documentation consistent with the requirements in Annexure E Clause 63 – Hold Points Schedule and as per Hold Point 3 – Agreement of Lump Sum and Proceeding to Construction.</p> <p>ESC Engineering have provided a full set of drawings which adequately describe the detail and quality of works to be delivered which is consistent with the requirements of the Functional Brief and any agreed amendments.</p> <p>Includes scope requirements for connection to Western Power infrastructure.</p>
<b>Hydraulic</b>	Yes	<p>Stantec via Perkins Builders have provided documentation consistent with the requirements in Annexure E Clause 63 – Hold Points Schedule and as per Hold Point 3 – Agreement of Lump Sum and Proceeding to Construction.</p> <p>Stantec have provided a full set of drawings which adequately describe the detail and quality of works to be delivered which is consistent with the requirements of the Functional Brief and any agreed amendments.</p> <p>Includes connection of sewer to existing mains sewer off site including on site pump stations and rising mains.</p>
<b>Site services Infrastructure</b>	Yes	<p>Part of Electrical and Hydraulic for Construction Documentation Design Reports and considered to be sufficiently documented to support For Construction Issue.</p>
<b>Other</b>	N/A	

Item	Completed	Superintendent's Comments
<b>Safety In Design Report</b>	Yes	Safety In Design Spreadsheet has been provided as part of the formal issue via Perkins Builders. This is largely complete however requires final cross checking to complete for this Hold Point. What has been issues is sufficiently detailed to address risks and issues anticipated at this point of the project.
<b>Cross reference to Functional Brief</b>	Yes	Perkins Builders have provided a schedule of Functional Areas and alignment with the Functional Brief and Schematic Design. Commentary provided regarding the proposed design and areas is in alignment with expectations and agreement with the Shire and in review of the Functional Brief.
<b>Sourcing of a minimum of three (3) comparative market price tests for each trade package building up to a fixed Lump Sum. Trade package schedule is to be developed prior reaching Hold Point 3.</b>	Yes	<p>Perkins Builders have provided a Trade Package schedule and have itemised based on Pavilion 1 and Pavilion 2. This schedule largely reflects previous Cost Estimate breakdowns developed through the Shire and is consistent with typical project breakdowns.</p> <p>Perkins Builders have provided as part of their pricing schedule details of subcontractors that have been approached to provide pricing submissions.</p> <p>It is noted that Perkins Builders have been unable to source three quotations in some instances and based on subcontractor reluctance. This is due to several factors including a currently heated subcontractor market, location of the project and perception of local subcontractor preference as well as perception of Perkins Builders preferred subcontractors.</p> <p>This has been discussed with Perkins Builders and agreed that sufficient competition can be demonstrated in developing the full Lump Sum Price through multiple pricing received particularly for critical trades. Perkins Builders have been advised that they may be required to submit quotations upon request and that future audits may require full disclosure of all quotations.</p> <p>Lastly, the proposed list of subcontractors has been discussed with representatives of the Shire, the Superintendent and Perkins Builders. It is noted that Perkins Builders have utilised local subcontractors or representatives where possible and there are no subcontractors that of concern or present a risk to the project in the opinion of the project team.</p>
<b>Table showing discretionary scope (shopping list) with tested pricing for Principal review and future inclusion, this based on market tested pricing.</b>	Yes	<p>Perkins Builders have been requested to provide a schedule of discretionary scope items and unit pricing if additional scope may be included or added.</p> <p>It is noted that based on the Lump Sum price received and scope as defined within the documentation, Perkins Builders have managed to include the majority of what is considered discretionary scope within the deliverables. While some Value Engineering has occurred through previous design stages and Hold Points, there has been limited compromise with regards to functionality, scope,</p>

Item	Completed	Superintendent's Comments
		<p>quality, or aesthetics with any changes agreed through stakeholder consultation.</p> <p>A key outcome of the deliverables for Hold Point 3 is the extent of scope included as part of Pavilion 2 which was subject to overall budget. Through development of the design and firming the Lump Sum, scope for Pavilion 2 now includes partial fitout to the existing pavilion, recladding of the external facades, entry statement and ramping forming the focal point for visitors on arrival as well as minimum scope being new changerooms and ablutions, re-roofing, and consolidation of spectator areas.</p> <p>A schedule of rates will be provided and agreed prior to commencement of construction to ensure costs are consistent with market conditions if additional scope is to be considered.</p>
<p><b>Contractor lump sum price based on agreed selected packages following consultation and negotiation with the Shire and representatives. This should demonstrate best value that conforms to the available budget with detailed listing of inclusions, exclusions, and provisional sums.</b></p>	<p>Yes</p>	<p>Perkins Builders have submitted a Lump Sum proposal as of the 21 July 2023 and remains valid for 60 days. This Lump Sum is for the sum of \$8,858,402 excluding GST and includes Stage 1 Fees already committed to and largely expended.</p> <p>The scope has been discussed with key Stakeholders in several forums including one to one discussion through Shire representatives and the Project Team. The scope is largely agreed as being a good outcome for stakeholders and sporting groups noting compromises have been agreed although functional requirements have been maintained. Formal support for the project design has been received from several sporting groups including Football and Tennis which reflects agreement that the deliverables for the project are acceptable.</p> <p>The Superintendent has since discussed this Lump Sum and note that there are several line items which can be either removed or reduced which will in turn reduce the overall Lump Sum . These being:</p> <ol style="list-style-type: none"> <li>1. Contingency – Allowance of \$100,000 over and above the Shire's contingency. This allowance was intended to cover market fluctuations in material and trade pricing which affected all Contractors (not just Perkins Builders). While this remains a risk and should be allowed for, Perkins Builders have agreed that this can be removed from the Contract Sum and be controlled by the Shire.</li> <li>2. Provisional Sum – Retaining Wall. Allowance of \$50,000 for potential latent conditions relating to the connection between Pavilion 1 and Pavilion 2. Based on advice from Perkins Builders this is now largely mitigated and can reduce the Provisional Sum from \$50,000 to \$15,000.</li> <li>3. Electrical (Western Power) allowance. Contract Sum allows \$100,000 for Western power headworks based on Western Power online</li> </ol>

Item	Completed	Superintendent's Comments
		<p>calculator. Based on advice from Perkins Builders electrical consultant it is anticipated that this may reduce by up to \$25,000.</p> <p>On this basis, it is anticipated that the Lump Sum value will be reduced by \$150,000 resulting in a value of \$8,708,402 ex GST.</p> <p>In comparison to the Contract Price in the Instrument of Award being \$8,513,765.40 ex GST., this represents an increase in price by \$194,636.60 ex GST.</p> <p>The Lump Sum contains several other Provisional Sums albeit small in value and risk with the majority of previous Provisional Sums now firmed up and included in the Lump Sum price.</p> <p>Considering the formulation of the budget timing and significant fluctuations in market pricing as well as refinement of scope and inclusion of Pavilion 2 scope previously discounted, this Lump Sum is seen to demonstrate high value for money.</p>
<p><b>Works Programme including critical path, key milestones, any Separable Portions, and allowances for float.</b></p>	<p>Yes</p>	<p>Perkins Builders have provided a draft Works Program which commences with works on site Monday 9 October 2023 and Practical Completion being mid to late October 2024. Commencement is cognisant to Football expectations on completing the 2023 season with demolition occurring post this date.</p> <p>Overall durations are in alignment with expectations and are in fact slightly reduced from original durations. The program in its current form meets project requirements.</p>

## FINANCIAL IMPLICATIONS

Council (the Commissioner) approval to proceed to Stage 2 – Construction Phase incurs a further commitment of \$8,226,951.00 (ex GST) for the Construction Total Fixed Lump Sum.

### Current Expenditure

Project expenditure to date is \$765,790.02. This amount includes funds acquitted under the initial \$250,000 State Government Grant (via Financial Assistant Agreement (FAA1)) and other costs or commitments realised to date, including the following.

In accordance with Contract between the Shire and Perkins Builders (Contractor), the following expenditure has been incurred/committed:

- Hold Point 1 to 3 inclusive – \$481,451.00 + GST – the Contractor is entitled to this amount. To date the Contractor has claimed \$427,301.60.

In addition, Project Management / Superintendent fees for Shape Management, the following expenditure has been incurred/committed:

- Fees for January 2023 to July 2023 inclusive – the Superintendent is entitled to \$40,908 +GST. To date the Superintendent has claimed \$34,090.00.

Other expenditure incurred in the current stage includes the following.

RCH Consulting	Project Peer Review and Consultation	\$12,814.00
Townsmore	Catering Design and Consultation	\$ 3,259.64
SW Audio Visual	Audio Visual Design	\$ 1,320.00
McDonald Fencing	Fencing in-way of hockey and tennis	\$10,045.00
AMD Accountants	Audit of Accounts for FAA1 Acquittal	\$ 1,250.00
Jackson McDonald Lawyers	Legal advice for AS4902 contract	\$ 2,500.00

## Project Funding

Project funding sources have been revised as follows (changes highlighted in *italics*):

DESCRIPTION	SOURCE	AMOUNT	NOTES
FAA - 1 - DLGSCI Funding	State Government	\$250,000	Expended. Acquitted.
FAA – 2 - DLGSCI Funding	State Government	\$5,750,000	FAA contract executed by DLGSC. <i>Executed by the Minister 2 March 2023.</i>
WA Treasury Corporation Borrowings (Loan)	Shire	\$2,900,000	Loan application lodged 9 February 2023; <i>approval received 15 March 2023. Requires re-lodging under Shire Budget for new financial year.</i>
Proceeds of land sale (lots 3 and 4 Bridge Street, Donnybrook) to WaterCorp	Shire	\$100,000	Loan application reduced from \$3m to \$2.9m.
Hockey Pitch – Insurance Claim (stolen turf)	Shire (insurance)	\$41,229	Expended. Acquitted.
Hockey Pitch – Trust Fund – Cash in lieu of POS – Donnybrook (Mead Street land sales)	Shire	\$188,457	Expended. Acquitted.
Hockey Pitch – Trust Fund – Cash in lieu of POS – Donnybrook (General)	Shire	\$20,314	Expended. Acquitted.
Reserve – Land Development	Shire	\$250,000	Confirmed.
<b>PROVISIONAL TOTAL</b>		<b>\$9,500,000</b>	Funding available without DFC and WAFC contribution
<i>WAFC Grant – Female Changerooms/Other</i>	<i>WA Football Commission</i>	<i>\$120,000</i>	<i>Confirmed.</i>
<i>WAFC Grant – additional funds commitment.</i>	<i>WA Football Commission</i>	<i>\$15,000</i>	<i>Confirmed.</i>
<i>WAFC Grant – to offset DFC contribution.</i>	<i>WA Football Commission</i>	<i>\$65,000</i>	<i>Confirmed.</i>

<i>Donnybrook Football Club (DFC) Contribution</i>	<i>Donnybrook Football Club</i>	<i>\$160,000</i>	<i>Confirmed.</i>
<i>Talison Community Investment Program (CIP)</i>	<i>Talison CIP</i>	<i>\$3,000,000</i>	<i>Confirmed.</i>
<b>TOTAL</b>		<b>\$12,860,000</b>	<i>Funding available</i>

**Target Design and Construction Budget**

Upon execution of the Contract with Perkins Builders in December 2022, the following Target Budget was estimated.

<b>PERKINS CONTRACT OVERVIEW</b>	
<b>STAGE 1 DESIGN PHASE</b>	
Professional Fees – Schematic Design Hold Point 1 to Issue for Construction Design Hold Point 3 + Perkins Design Management Fees.	\$481,451.00
<b>STAGE 2 CONSTRUCTION PHASE</b>	
Construction Total – Fixed Lump Sum	\$8,032,314.40
<b>TOTAL – PERKINS CONTRACT AWARD VALUE</b>	<b>\$8,513,765.40</b>

The Perkins Builders Target Budget has been developed throughout Stage 1 – Design Phase, market tested in June 2023 and presented for Council (Commissioner) Approval as follows.

<b>REVISED PERKINS CONTRACT OVERVIEW</b>	
<b>STAGE 1 DESIGN PHASE</b>	
Professional Fees – Schematic Design Hold Point 1 to Issue for Construction Design Hold Point 3 + Perkins Design Management Fees.	\$481,451.00
<b>STAGE 2 CONSTRUCTION PHASE</b>	
Construction Total – Fixed Lump Sum	\$8,226,951.00
<b>TOTAL – PERKINS CONTRACT AWARD VALUE</b>	<b>\$8,708,402.00</b>

In addition, Shape Management’s fee as Superintendent for the Construction Phase is \$6,818.00 per month, equating to a further commitment of \$115,906.

**Contract Construction Sum Movement**

The increase in the Construction Total – Fixed Lump Sum from \$8,032,314.40 to \$8,226,951.00, a difference of \$194,636.60 is set out as follows:

- Rationalisation and reduction of overall floor area of approximately 130m2 - included.
- Add new roofing to existing Pavilion 2 (including safe roof access) - value approximately \$27,000.
- Add new compliant north entry door with weather protection (roof cover) to Pavilion 2 - included.
- Add new entry statement as steel portal frames wrapped around north elevation of Pavilion 2 including stainless steel arbor wiring – value approximately \$27,500.
- Add external cladding of existing Pavilion 2 building – value approximately \$22,500.



- Add dry lining of all internal walls to Pavilion 2 building – value approximately \$12,500.
- Add new internal ceilings to whole of existing Pavilion 2 building – value approximately \$17,500.
- Include demolition for removal and make good of 2 x existing toilets to Pavilion 2 - value approximately \$2,500.
- Include demolition of existing internal walls to create new store and extend kitchen to Pavilion 2 to Pavilion 2 - value approximately \$2,500.
- Add new external paving and retaining walls around existing Pavilion 2 and provide DDA compliant access - value approximately \$36,000.
- Delete Provisional Sum for pathways relating to the “above” item and access to / from the oval (Pavilion 1) and tennis courts (Pavilion 2). Localised paving to be carried out by the Shire upon establishment of actual levels. Reduction in Contract Sum of \$98,450.
- Add new balustrading along top of existing retaining wall between Pavilion 1 and 2 - value approximately \$7,500.
- Add canteen, bar and kitchen fitout and equipment to Pavilion 1 - value approximately \$135,550.
- Conversion of electrical, sewer and water supply infrastructure Provisional Sums to fixed sums and removal of associated risk.
- Delete Builder’s Contingency from the Fixed Lump Sum – original sum was \$100,000.
- Reduce existing retaining wall contingency sum as risk has been mitigated during design – original sum was \$50,000 revised sum is \$15,000.
- Reduce Authority Fees to actual (previously estimated as a percentage) – original sum was \$114,118.37, revised sum is \$61,521.

### **Known Project Construction Costs Risks**

The known project cost risks include the following:

- Western Power Transformer Provisional Sum of \$75,000 included in Construction Sum – reduced from \$100,000.
- Oval and Tennis Court Lighting Infrastructure (Original) Provisional Sum of \$25,000 included in Construction Sum.
- Unforeseen and demonstrated material price escalation. Provisional Sum removed from Target Budget to be managed in accordance with the Contract Variation mechanism by the Superintendent.
- Provisional Sums of \$60,000 for Signage, Audio Visual Hardware, Landscaping Infrastructure and Retaining Wall Remedial Works – reduced from \$95,000, mainly due to reduced risk of works in way of the existing retaining wall.

## Unknown Project Construction Costs Risks

The unknown project cost risks will be managed in accordance with the Contract and the Variation mechanism, administered by the Superintendent. The Contingency Sum of \$500,000.00 (approximately 6%) has been reserved for management of this risk.

## Project Forecast Costs

Project costs are summarised as follows:

DESCRIPTION	AMOUNT
Funds expended to date	\$765,790.02
Balance outstanding on Design Phase (Perkins Builders)	\$54,149.40
Construction Phase	\$8,226,951.00
Shape Management	\$115,906.00
Shire Contingency	\$500,000.00
Furniture, Fixtures and Equipment Budget	\$200,000.00
FORECAST COST	\$9,865,796.42
<b>PROJECT FUNDING</b>	<b>\$12,860,000.00</b>

## Borrowings

The loan application for \$2.9M was lodged (9 February 2023) with WA Treasury Corporation and approved earlier this year (15 March 2023). Renewal of the loan application is required as the Shire has not been able to activate the loan before the WATC standard three-month expiration term. Pending Council Resolution, the loan application will be re-submitted for approval.

As posted to the Shire’s website, the “VC Mitchell Park Project: Community Information Package”, “Attachment L - WATC Loan Application” provides further detail for the loan application.

## Additional Funds

The Shire has partnered with Talison Lithium Australia and received a \$3 million(M) boost for the VC Mitchell Park Project. This supplementary funding will be used to complete associated and supporting works.

The Shire is pursuing additional supplementary funding from the following sources.

- Government – Based upon recent precedents for top up funding allocated to East Fremantle Oval Precinct (Town of East Fremantle) and the Hands Oval Development (City of Bunbury), the Shire has written to the State Government requesting supplementary funding.
- Lottery West – Pending the outcome for additional Government funding, the Shire will engage with Lottery West for supporting infrastructure funding.
- Various Grants – The Shire will continue to identify and pursue grant funding opportunities as and when they become available.

If successful, supplementary Government funding will be used to offset or reduce the Shire's loan borrowings.

## **POLICY COMPLIANCE**

Nil.

## **STATUTORY COMPLIANCE**

There are no specific statutory compliance considerations outside of the contractual considerations with Perkins Builders.

## **CONSULTATION**

- Consultation with individual sports clubs (particularly tennis and football) has been continuing as part of the design development process.
- Perkins Builders delivered a presentation to the Commissioner and key staff on 22 February 2023 regarding the draft Schematic Design Report.
- A comprehensive Project Community Information Package was uploaded to the Shire website (and promoted via social media) on 7 March 2023.
- The Schematic Design report was uploaded to the Shire website (and promoted via social media) on 9 March 2023.
- Perkins Builders delivered a presentation to the Commissioner and key staff on 31 May 2023 regarding the draft Detailed Design Report.
- By way of a "Public Information Session" a presentation for the community with particular focus for the adjacent residents was presented on Sunday 11 June 2023. Post the Information Session - Summary Notes on the Detailed Design Report were uploaded to the Shire website.
- The Superintendent and Perkins Builders delivered a Hold Point 3 Deliverables to the Commissioner, Shire Officers and Project Consultation Group on Wednesday 1 August 2023.
- In accordance with the Financial Assistance Agreement, the Hold Point 3 Architectural Design has been submitted to the Department of Local Government, Sport and Cultural Industries (DLGSCI) for approval. The DLGSCI Industries provided approval of the final construction design 18 August 2023, confirming the design is consistent with the intent of the funding commitment.
- Donnybrook Tennis Club provided a letter of support (dated 14 August 2023) for the proposed upgrades to the clubrooms (Pavilion 2) as in the current plans, and confirmed they are in support of the project commencing.
- Donnybrook Football Club provided a letter of support (dated 21 August 2023) for the proposed design (Pavilion 1) and formally confirmed their monetary and in-kind contribution.

## **OFFICER COMMENT**

The deliverables, as presented by Perkins Builders, for Hold Point 3 have been reviewed in accordance with the Contract by Shire staff and the Project Superintendent.

The Project Superintendent has advised that Contract deliverables for Hold Point 3 have been satisfactorily achieved. On this basis the Superintendent and Shire Officer recommend the project can proceed to Stage 2 Construction Phase, upon formal resolution by the Council (Commissioner).

## **COUNCIL RESOLUTION 105/23**

**MOVED: Commissioner McGowan**

**That Council (the Commissioner):**

- 1. Approves the completion of Contractual Hold Point 3 for the VC Mitchell Park Project.**
- 2. Directs the Chief Executive Officer to:**
  - 2.1 Re-apply to the WA Treasury Corporation for a loan of up to \$2.9m for the VC Mitchell Park Project; and**
  - 2.2 Subject to loan approval, above, instruct the Contractor to proceed with the Construction Phase of the VC Mitchell Park Project for the Construction Phase Sum of \$8,231,951.00, excluding GST.**
- 3. Acknowledges and thanks Talison Lithium Pty Ltd for its generous VC Mitchell Park Project contribution to the Shire of Donnybrook Balingup for \$3.0 million.**
- 4. Directs the Chief Executive Officer to continue seeking supplementary project funding from the State Government, which can be used to reduce the Shire's loan funded contribution to the project.**
- 5. Endorses the Donnybrook Football Club (DFC) contribution to the VC Mitchell Park Project, as follows:**
  - 5.1 Financial contribution of \$225,000 comprising:**
    - 5.1.1 \$160,000 from the DFC by way of a self-supporting loan through the Shire of Donnybrook Balingup, including loan guarantors.**
    - 5.1.2 \$65,000 from the DFC (via funding from the West Australian Football Commission).**
  - 5.2 A commitment from the DFC to provide in-kind support for minor works including, but not limited, to project site landscaping.**

**CARRIED: Commissioner McGowan**

**7.1.2. DEVELOPMENT APPLICATION P22022: EXTRACTIVE INDUSTRY (GRAVEL) – LOT 10 DONNYBROOK-BOYUP BROOK ROAD, YABBERUP**

<b>Location</b>	Lot 10 Donnybrook-Boyup Brook Road, Yabberup
<b>Applicant</b>	E Stroud
<b>File Reference</b>	A4781 (P22022)
<b>Author</b>	Philip Diamond, Planning Officer
<b>Responsible Officer</b>	Kira Strange, Acting Manager Development Services
<b>Attachments</b>	7.1.2 (1) – Locality Plan 7.1.2 (2) – Site and Staging Plans 7.1.2 (3) – Application Management Plan 7.1.2 (4) – Weed Management Plan 7.1.2 (5) – Water Management Plan 7.1.2 (6) – Noise Management Plan 7.1.2 (7) – Dust Management Plan 7.1.2 (8) – Preliminary Rehabilitation Plan 7.1.2 (9) – Dieback Brochure 7.1.2 (10) – Visual Impact Assessment 7.1.2 (11) – Original Application (18 May 22, superseded) 7.1.2 (12) – DBCA Submissions 7.1.2 (13) – DMIRS Submissions 7.1.2 (14) – DPIRD Submissions 7.1.2 (15) – DPLH Submissions 7.1.2 (16) – DWER Submissions 7.1.2 (17) – MRWA Submissions 7.1.2 (18) – PTA Submissions 7.1.2 (19) – Full Copy of Public Submissions 7.1.2 (20) – Shire Request for Further Information
<b>Voting Requirements</b>	Simple Majority

<b>EXECUTIVE RECOMMENDATION</b>
<p><b>That Council (the Commissioner):</b></p> <p><b>Pursuant to Schedule 2, Part 9, clause 68 of the <i>Planning and Development (Local Planning Schemes) Regulations 2015 (Deemed Provisions)</i>, and the provisions of the <i>Shire of Donnybrook Balingup Local Planning Scheme No. 7 (LPS7)</i>, refuses application reference P22022, and the accompanying plans (Attachments 7.1.2 (2) to (10)), for an Extractive Industry (Gravel) at Lot 10 Donnybrook-Boyup Brook Road, Yabberup, for the following reasons:</b></p> <p><b><u>Provisions of the Priority Agriculture Zone</u></b></p> <p><b>1. In relation to Part 3, clause 3.6.2 of LPS7 and clause 67(2) (a) of the Deemed Provisions, the applicant has failed to sufficiently demonstrate that the proposed development will be consistent with, and not contrary to, the aims and objectives of the Priority Agriculture zone, specifically subclauses (i), (iv), (vii), and (ix) as they relate to the protection and management of</b></p>

**agricultural land resources, biodiversity, and the promotion of intensive agricultural land uses.**

- 2. In relation to clause 67(2) (fa) of the Deemed Provisions, the proposal is inconsistent with the Shire of Donnybrook Balingup Local Planning Strategy, specifically clause 5.2.4 and 5.5.7, as it may impact the landscape associated with the identified tourist route of the Donnybrook-Boyup Brook Road.**
- 3. In relation to clause 4.54.10 of LPS7, in considering the reasons for refusal stipulated where the local government shall refuse an application for development approval, in the opinion of the local government the proposal will:**
  - a. Adversely affect the rural landscape (subclause (i));**
  - b. Adversely impact upon the agricultural use of the land and adjacent/nearby areas (subclause (ii));**
  - c. result in the impacts of the proposed use/development not being adequately contained on the application site (subclause (vi)); and**
  - d. in the opinion of the local government, result in an undesirable planning outcome (subclause (vii)).**

#### **Noise Management**

- 4. In relation to Part 3, clause 67(2) (c), (f), (m) and (n), of the Deemed Provisions, the applicant has failed to sufficiently demonstrate that the proposed noise management measures can reasonably, practicably and/or realistically achieve compliance with the *Environmental Protection (Noise) Regulations 1997*. This will result in an unacceptable impact to the noise sensitive receivers within the applicable buffer area of the site.**

#### **Land Degradation**

- 5. In relation to clause 67(2) (a), (c), (q) and (za) of the Deemed Provisions, the applicant has failed to sufficiently demonstrate that the proposed extraction will not jeopardise the future agricultural use of the land in relation to biodiversity, soil degradation and protection of the land as a long-term agricultural resource.**

#### **Visual Amenity and Compatibility of Development**

- 6. In relation to clause 67(2) (m) and (n) of the Deemed Provisions, the applicant has failed to sufficiently demonstrate that the proposed development is compatible within its setting and surrounding area and will not adversely affect the amenity and scenic values of the locality in relation to;**
  - a. the bunds, topsoil and overburden stockpiles;**
  - b. the location of areas for light and heavy vehicular parking; and**

**c. the scale of the development in relation to the staging of the extraction and rehabilitation.**

**ADVICE NOTES:**

- A. If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with Part 14 of the *Planning and Development Act 2005*. An application must be made within 28 days of the determination.**

**STRATEGIC ALIGNMENT**

The following outcomes from the Council Plan 2022 – 2032 relate to this proposal:

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

**EXECUTIVE SUMMARY**

An application for development approval was received by the Shire on 18 May 2022 for an Extractive Industry (Gravel) at Lots 10, 3671, 2064 and 2061 Donnybrook-Boyup Brook Road, Yabberup.

The application was initially advertised to all properties within a 1 kilometre radius of the subject lot boundaries, for a period of 2 weeks. After substantial community requests for an extension, the period for public advertising was extended by an additional 2 weeks. In total, 72 submissions were received at the conclusion of the public advertising period (71 submissions objecting, 1 submission supporting). In addition, one external authority objected to the proposal.

Following a preliminary review, including consideration of all public submissions, internal referral to relevant Shire internal departments, and external agency responses, additional information was requested from the applicant. On 27 March 2023, the applicant provided an amended application, including the reduction of the extraction area to wholly within Lot 10, as well as additional information in response to the Shire's technical request to address a number items.

Following an extensive assessment, including additional internal and external stakeholder referrals, Shire officers have concluded that the information presented does not adequately address a number of key matters for consideration, nor are they satisfied that the proposal, including all information as presented, could be suitably managed through conditions of approval.

Therefore, it is recommended that Council (the Commissioner) refuse the application for the reasons outlined within the Executive Recommendation.

## BACKGROUND

On 18 May 2022, the Shire received an application for development approval for an extractive industry (gravel) at Lots 10, 3671, 2064 and 2061 Donnybrook-Boyup Brook Road, Yabberup. A preliminary assessment of this application was completed and additional information was requested of the applicant (Attachment 7.1.2 (20)). In response to this request, the applicant submitted revised information, including amendments to the initial proposal, on 27 March 2023.

Broadly, the proposal was reduced to be wholly within the property boundaries of Lot 10, reducing the overall size of the proposal and, to an extent, the stages of the extraction. This amended application is the subject of this report and assessment (see below for comparison).

<b>Application Details</b>	<b>Initial Application 18 May 2022</b>	<b>Amended Application 27 March 2023</b>
Lots	<ul style="list-style-type: none"> <li>Lot 10</li> <li>Lot 3671</li> <li>Lot 2064</li> <li>Lot 2061</li> </ul>	<ul style="list-style-type: none"> <li>Lot 10</li> </ul>
Lot Area	<ul style="list-style-type: none"> <li>40.78ha (Lot 10)</li> <li>37.57ha (Lot 3671)</li> <li>32.28ha (Lot 2064)</li> <li>64.91ha (Lot 2061)</li> </ul>	<ul style="list-style-type: none"> <li>40.78ha</li> </ul>
LPS7 Zoning	<ul style="list-style-type: none"> <li>Priority Agriculture (Lots 10 and 3671)</li> <li>General Agriculture (Lots 2064 and 2061)</li> </ul>	<ul style="list-style-type: none"> <li>Priority Agriculture</li> </ul>
Permissibility in the Zone	<ul style="list-style-type: none"> <li>'A' use (Lots 10 and 3671)</li> <li>'A' use (Lots 2064 and 2061)</li> </ul>	<ul style="list-style-type: none"> <li>'A' use</li> </ul>
Hours of Operation	Monday-Friday 7:00 am to 17:00 pm	Monday-Friday 7:00 am to 19:00 pm Saturday 7:00am to 16:00 pm
Total Extraction Area	37ha	14.5ha
Number of stages	6	3
Average Size of Each Stage	~6.2ha	~4.83ha
Extraction Length (Years)	8 Years 10 Years for complete rehabilitation	5 Years 6 Years for complete rehabilitation
Extraction Volume	740,000 tonnes total 74,000 tonnes annually	262,400 tonnes total 52,488 tonnes annually
Extraction Depth	1m	1m



<b>Application Details</b>	<b>Initial Application 18 May 2022</b>	<b>Amended Application 27 March 2023</b>
Truck Haulage Volume	Max.17 trucks per day, dependent on demand.	Max. 13 trucks per day, dependent on demand.
Haulage Route	Not provided.	Indicated to proceed towards Donnybrook along Donnybrook-Boyup Brook Road.

As in the above table, Lot 10 is zoned Priority Agriculture under the Shire of Donnybrook Balingup Local Planning Scheme No. 7 (LPS7).

The proposed development is considered consistent with the definition of ‘industry – extractive’ within LPS7 which means *“an industry which involves the extraction, quarrying or removal of sand, gravel, clay, hard rock, stone or similar material from the land and includes the treatment and storage of those materials or the manufacture of products from those materials on, or adjacent to, the land from which the materials are extracted, but does not include industry-mining”*.

Under LPS7, ‘industry – extractive’ is an ‘A’ use in the Priority Agriculture zone which means that *“the use is not permitted unless the local government has exercised its discretion by granting development approval after giving special notice in accordance with clause 64 of the deemed provisions”*. In this regard, all applications for an extractive industry on Priority Agriculture zoned properties require prior approval from the Shire.

Lot 10 is bounded by Donnybrook-Boyup Brook Road to the north (although separated by a rail reserve) with access directly from a road reserve off Donnybrook-Boyup Brook Road (Attachment 7.1.2 (1)). Donnybrook-Boyup Brook Road is identified within the Shire’s Local Planning Framework as a key tourist route. Clauses 5.2.4 and 5.5.7 of the Shire’s Local Planning Strategy identifies the importance of protecting the landscapes associated with identified tourist routes within the Shire, with Donnybrook-Boyup Brook Road identified as one of these routes. This also has statutory protection through Special Control Area 7 of LPS7.

The subject lot form part of an overall agriculture property owned by the proponent of which a portion currently contains vineyards. Private rural land surrounds the property which is generally used for agriculture and other rural lifestyle endeavours.

In accordance with the provisions of the LPS7, the Environmental Protection Authority (EPA) Guidance Statement No. 3, and the requirements of the *Planning and Development (Local Planning Scheme) Regulations 2015*, the initial application was referred to;

- All properties within a 1,000m radius of the subject lot boundaries of the initial application (i.e. 1,000m of Lots 10, 3671, 2064 and 2061);
- The Shire’s internal Development Control Unit; and
- External government agencies, including:
  - Department of Planning, Lands and Heritage (DPLH) (Aboriginal Heritage);
  - Department of Primary Industries and Regional Development (DPIRD);

- Department of Mines, Industry, Regulation and Safety (DMIRS);
- Department of Biodiversity, Conservation and Attractions (DBCA);
- Department of Water and Environmental Regulation (DWER);
- Public Transport Authority (PTA); and
- Main Roads Western Australia (MRWA)

Further details regarding the advertising, consultation and submissions received are available in 'Consultation' below.

Following the receipt of the additional information including amended application details, a thorough assessment and further consultation with external agencies was undertaken.

The detailed review and assessment of the amended proposal is the subject of this report.

In light of Council's delegation parameters and the significant number of submissions and community interest, the application is presented to Council (the Commissioner) for determination.

## **FINANCIAL IMPLICATIONS**

All relevant application fees have been paid by the applicant.

During the course of this assessment, Shire officers engaged ALTUS Planning to undertake an independent desktop review of the application and relevant information. This review was undertaken at a cost of \$1,360 (exc. GST).

In addition, should the applicant exercise their rights to have the decision reviewed by the State Administrative Tribunal, there will likely be additional resourcing required (staff time and/or the cost of appointing a consultant to represent the Shire).

## **POLICY COMPLIANCE**

The proposal has been assessed against the relevant and applicable provisions of the following policies.

### **Local Planning Policy 9.7 – Interpretation (Extractive Industry) (LPP 9.7)**

LPP 9.7 states that where extraction of raw material is for personal use, it is not considered an extractive industry. Therefore, LPP 9.7 is not applicable to this proposal as it is for a commercial extraction operation.

### **State Planning Policy 2.4 – Planning for Basic Raw Materials (SPP 2.4)**

Applicable clauses of SPP 2.4 and the associated guidelines have been assessed in the table below.

SPP 2.4 Requirement	Officer Comment
<i>Clause 6.3 – Subdivision and development applications to demonstrate:</i>	
<p><i>(a) that land uses are compatible by avoiding sensitive land uses within SGS areas and/or extraction site separation distances as outlined in the EPA Guidance Statement No 3 – Separation Distances between Industrial and Sensitive Land Uses; Buffer distance required is 1000m without management measures</i></p>	<p>EPA Guidance Statement No 3 notes a 1,000m buffer should be implemented for proposals of this nature. Where a 1,000m buffer cannot be achieved, management measures should be implemented (i.e. noise management, dust management etc.), that demonstrate compliance with the relevant regulations and/or that can be implemented through reasonable conditions of approval</p> <p>There are 10 potentially noise sensitive structures within the 1,000m buffer of the extraction area, with the closest being 510m away.</p> <p>Refer to Officer’s Comment for further assessment.</p>
<p><i>(d) the application of vertical separation distances to groundwater and other management measures to protect water resources where an extractive industry is proposed.</i></p>	<p>The applicant has proposed to extract material to a maximum of 1m depth. DWER have advised that as the extraction is within an upland area, the interception of groundwater is unlikely at upper portions of the landscape. However, DWER have advised there is a medium risk of interception at lower parts of the landscape.</p> <p>DWER have advised they are satisfied that the placing of conditions restricting extraction to a maximum of 1m depth and prohibiting dewatering works would satisfy any potential concern to the interception of groundwater.</p> <p>If the application is approved, relevant conditions should be placed consistently with DWER’s advice.</p>

SPP 2.4 Guideline Requirement	Officer Comment
<p><i>Clause 4 – Assessment of Proposals for Extractive Industries</i>  <i>Assessment of proposals to establish, extend or expand an extractive industry, as well as managing the potential impacts of the operation, should consider the following:</i></p>	
<p><i>(a) the avoidance or mitigation of conflicts and detrimental effects on existing and future sensitive land uses and agricultural land in the surrounding</i></p>	<p>Proponent has provided a noise and dust management plan which have been reviewed by DWER. Refer to the assessment to DWER’s comments in</p>

<b>SPP 2.4 Guideline Requirement</b>	<b>Officer Comment</b>
<i>areas (that is, noise, dust, vibration, blasting and vehicular traffic);</i>	<p>‘Consultation’ in relation to noise and dust management.</p> <p>In relation to traffic, Donnybrook-Boyup Brook Road is a primary distributor road under the jurisdiction of MRWA. The proposals impact on traffic flow has been assessed by MRWA who have advised that they have no concerns with the proposal (subject to the upgrade condition as required in the officer’s assessment against clause 4 (j) below).</p>
<i>(b) having an effective consultation process with appropriate stakeholder engagement, including advertising as required;</i>	<p>Consultation has been undertaken in accordance with the <i>Planning and Development (Local Planning Scheme) Regulations 2015</i>.</p> <p>Additional consultation by the proponent at various stages of the proposal, as recommended by DWER and the Shire, could be conditioned in the case of an approval.</p>
<i>(e) the quantity and quality of resource and scale and duration of extraction</i>	<p>The proponent has indicated that there is a relatively high quantity of gravel resource on the lot.</p> <p>The duration of extraction has been reduced and is relatively standard for a proposal of this nature.</p> <p>Notwithstanding the proponent has reduced the overall size of the proposal, the stages of the extraction have only slightly been reduced to ~4.5ha. This is still considered particularly high/large in the context of the surrounding area and associated impacts.</p>
<i>(f) management of finished ground levels for BRM extraction and site rehabilitation</i>	<p>A contour map of final landform has not been provided which would assist in this assessment, however, is not typically required at this stage. DWER and the Shire have acknowledged that this element would be typically conditioned in the case of approval with appropriate financial bonds in place to ensure the site is suitably rehabilitated.</p>
<i>(g) the site’s potential for sequential land use and the ability to rehabilitate</i>	<p>The applicant has proposed a staged approach to extraction operations in 3,</p>

<b>SPP 2.4 Guideline Requirement</b>	<b>Officer Comment</b>
<p><i>the land in a manner compatible with its long-term use as defined by the local planning scheme (see note below);</i></p>	<p>approximately 4.5ha areas. However, the plan of rehabilitation (within Attachment 7.1.2 (3)) indicates that the rehabilitation for the first stage would not be completed until the extraction for the last stage has concluded.</p> <p>The proponent has indicated that site would be rehabilitated to pasture. However, DPIRD have indicated that the extraction of the gravel will have a negative impact on the capability of the land for viticulture and perennial horticulture (as it will remove the free draining part of the soil). This may have long term impacts on the viability and productivity of the land.</p>
<p><i>(h) the ability to stage the extraction operations to avoid conflicts with any adjacent sensitive land uses;</i></p>	<p>The proponent has not sufficiently demonstrated that the proposed staging will reduce the potential impacts to adjacent sensitive land uses.</p>
<p><i>(j) the availability and suitability of road access;</i></p>	<p>The proposal includes use of a local road reserve to access Donnybrook-Boyup Brook Road (MRWA road) (Attachment 7.1.2 (1))</p> <p>The local road reserve is not maintained by the Shire and has informally been managed by the proponent.</p> <p>MRWA have noted that the existing intersection between this local road reserve would be inadequate for the proposal. They have requested that the intersection and the first 30m of the road reserve be upgraded to a bitumen sealed standard.</p> <p>The Shire’s works department have further requested that this upgrade be extended to 100m from the intersection.</p> <p>The above upgrade requirements would need to be conditioned in the case of an approval to ensure they are completed prior to the commencement of operations. It is noted that the applicant has acknowledged and agreed to this requirement.</p>

<b>SPP 2.4 Guideline Requirement</b>	<b>Officer Comment</b>
<p><i>(k) the effect of the proposed extractive industry on any native flora and fauna and general landscape values;</i></p>	<p>Native flora or fauna is not specifically identified within the extraction area as it is currently vegetated with introduced vineyard species. A buffer has been included to protect identified native vegetation to the south, west and north of the extraction area.</p> <p>As outlined in Clause 4.7 (below), the proponent has not sufficiently demonstrated that the proposal will not to the surrounding landscape values, particularly as it relates to the scale and size of the extraction areas and associated bunds, topsoil and overburden stockpiles.</p>
<p><i>(l) how all water resources will be protected during BRM extraction including a separation distance to the defined groundwater level plus other management measures to protect water resources during BRM extraction;</i></p>	<p>The applicant has provided a water management plan which has been reviewed by the Shire’s Works and Services department and DWER.</p> <p>DWER have indicated that due to the height of the extraction area in the topography of landscape, there is low to medium risk of impact to the water table. DWER have advised that, in the case of an approval, this can be suitably managed through a condition restricting extraction to a maximum of 1m depth and prohibiting dewatering works.</p> <p>DWER have indicated that based on the slope of the subject lot, “there may be the potential for sediment transport downslope from the EIL areas into the downslope properties (and Donnybrook-Boyup Brook Road) during major storm events”.</p> <p>The Shire’s Works and Services department have reviewed the provided stormwater management measures in the context of DWER’s comments. They are satisfied that stormwater will be appropriately managed from the proposal to ensure that surrounding infrastructure, waterways etc. are not negatively impacted – noting that the measures would need to be conditioned within any approval.</p>
<p><i>(o) sites of cultural and historic significance on and near the land,</i></p>	<p>The extraction area is located wholly outside of any formally registered sites of Aboriginal</p>

<b>SPP 2.4 Guideline Requirement</b>	<b>Officer Comment</b>
<p><i>having regard to how they are likely to be integrated with subsequent land uses;</i></p>	<p>significance. However, there are a number of nearby waterways that are identified.</p> <p>DPLH has advised that the proposal does not intersect any known Aboriginal sites or heritage places and that approval under the <i>Aboriginal Heritage Act 1972</i> would not be required. This advice was received prior to the commencement of the <i>Aboriginal Cultural Heritage Act 2021</i> (current legislation) on 1 July 2023.</p> <p>In any case, an approval issued by the local government does not negate any requirement of the proponent to obtain additional approvals under the relevant legislation. Advice of this nature would be provided in the case of an approval.</p>
<p><i>(p) location and stability of excavations, stock piles and overburden dumps.</i></p>	<p>The locations of the stockpile and overburden have been illustrated on the site plan.</p> <p>Refer to 4.7 below for further assessment.</p>
<p><b>4.3 Operating Hours</b>  <i>Operating hours should be included as a condition of approval. Operating hours are generally between 5am and 5pm, Monday to Saturday, however a local government may set its own conditions, for instance to support major infrastructure projects.</i></p>	<p>Proposed operating hours are 7am to 7pm Monday to Friday, and 7am to 4pm Saturdays.</p> <p>As noted in the ‘Background’ section of this report, Donnybrook-Boyup Brook Road is identified as a scenic, tourist route under the Shire’s Local Planning Framework. Clauses 5.2.4 and 5.5.7 of the Shire’s Local Planning Strategy identifies the importance of protecting the landscapes associated with identified tourist routes within the Shire, with Donnybrook-Boyup Brook Road identified as one of these routes. This also has statutory protection through Special Control Area 7 of LPS7.</p> <p>The proposed operating hours past 5pm and/or on a Saturday are not considered suitable in the context of this site considering the context of the site and typical increase tourist traffic on weekends. Notwithstanding this, in the case of an approval, proposed operating hours could be conditioned which could also contribute</p>

SPP 2.4 Guideline Requirement	Officer Comment
	<p>to appropriately managing the potential impacts to the surrounding area. It is unclear whether a reduction in the proposed operating would result in an increase to the time period required for overall extraction.</p>
<p><b>4.7 Visual Impacts</b>  <i>Preserving or replanting vegetation can assist in minimising visual impacts from roads, adjoining properties and other key viewing locations. Depending on the size and life of a quarry, a vegetative screen of at least 50 meters width is recommended to assist with visual impacts and help mitigate dust impacts.</i></p> <p><i>The WAPC’s Visual Landscape Planning in WA (2007) contains detailed guidance on addressing visual impacts, including ways to minimise the visibility of operations.</i></p> <p>Consideration of Visual Landscaping Planning in WA includes Part 3 which describes the potential visual element impacts of extractive industries including:</p> <ul style="list-style-type: none"> <li>• The extraction area itself</li> <li>• Access roads, loading areas etc.</li> <li>• Bunds, stockpiles and mounds</li> </ul> <p>It also describes issues in terms of their location (particularly near scenic roads) and the design of rehabilitation earthworks.</p>	<p>The proponent has submitted a Visual Impact Assessment (Attachment 7.1.2 (10)) and has indicated that visual impact will be mitigated based on the presence of existing vegetation along the road frontage and the presence of the topsoil bunds proposed. The proponent has also proposed to conduct tree planting within the lot to reduce visual impact.</p> <p>Considering the three mitigation measures proposed, the following is noted:</p> <ol style="list-style-type: none"> <li>1. The existing vegetation along the road frontage is located within the road reserve and the adjoining rail reserve and is therefore not under the care and control of the proponent. Notwithstanding this, the vegetation is sparse and has several major gaps. Particularly notable is the gap of vegetation surrounding the entry point, which is beneficial from a vehicular sightline perspective, however results in the proposal being highly visible. It is considered that the existing roadside vegetation may not suitably mitigate the visual impact of the proposal.</li> <li>2. In considering <i>Visual Landscape Planning in WA</i>, it is noted that topsoil bunds are not necessarily a screening element and potentially create a negative visual impact in themselves. In this case, the scale and size of the proposed bunds are likely to negatively impact the visual amenity of the area.</li> <li>3. Notwithstanding that in some cases, vegetation can be a good tool to mitigate visual impact of development, in this case, it is not considered to be a practical solution when considering the</li> </ol>



SPP 2.4 Guideline Requirement	Officer Comment
	<p>duration of the proposal and the growth times of the vegetation. The vegetation is unlikely to be at sufficient coverage or height during the time of extraction (which is ~5 years).</p> <p>Clause 2.3 of the <i>WAPC’s Visual Landscape Planning in WA (2007)</i>, discusses recommended requirements for visual impact assessments including how each stage will be managed from a visual perspective and noting clear recommendations for the management of visual impact. The proponent’s provided Visual Impact Assessment is not consistent with this standard and lacks clear information to demonstrate that the proposal will not have a visual impact.</p> <p>In considering the application against the requirements of this provision, Shire officers consider that the visual impact assessment is not sufficient and the impact of the proposal has not been sufficiently demonstrated.</p>

**State Planning Policy 2.5 – Rural Planning (SPP 2.5)**

Applicable clauses of SPP 2.5 have been assessed in the table below.

SPP 2.5 Requirement	Officer Comment
<i>Clause 5.9 – Basic raw materials outside the Perth and Peel planning regions</i>	
<i>(f) sequential land use planning is encouraged whereby extraction and appropriate rehabilitation can take place on a programmed basis in advance of longer-term use and development</i>	Refer to Clause 4 (f) (g) (h) within the SPP 2.4 guidelines above.
<i>(i) planning decision-makers are to have due regard to advice from environmental agencies and consider potential impacts on fragmentation and connectivity of remnant vegetation;</i>	<p>Advice from DBCA and DWER has been sought and considered.</p> <p>Refer to Clause 4 (k) within the SPP 2.4 guidelines above.</p>

### **State Planning Policy 3.7 – Planning in Bushfire Prone Areas (SPP 3.7)**

The proposal is located within an area designated as bushfire prone area. Clause 2.6 of the *Guidelines for Planning in Bushfire Prone Areas V1.4* provides discretion to exempt proposals from the requirements of SPP3.7 in circumstances where there is no intensification of land-use, and/or the proposal is not increasing the bushfire threat. An example of this is provided within the Guidelines:

*A development application for an extractive industry where the extraction is undertaken in an open cleared area (for example, quarries and open cut mining) and no habitable buildings are proposed.*

The proposal is consistent with this example and has been exempted from the requirements of SPP 3.7 accordingly.

### **STATUTORY COMPLIANCE**

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

#### **Shire of Donnybrook Balingup Local Planning Scheme No.7**

##### **Part 3 – Zones and the Use of Land**

The subject lot is zoned Priority Agriculture under LPS7. In accordance with Clause 3.6.2 of LPS7, the objectives of the zone are as follows:

- (i) require the protection of the rural infrastructure and agricultural land resources;*
- (ii) planning to avoid the introduction of land uses and subdivision not related to agriculture including rural residential proposals;*
- (iii) support the improvement of resource and investment security for agricultural and allied industry production;*
- (iv) require protection and enhancement of biodiversity;*
- (v) encourage value-adding opportunities to agricultural products at source;*
- (vi) support a wide variety of productive agricultural and rural activities;*
- (vii) support subdivision; where it provides for boundary adjustments, realignments, farm restructuring and new lot creation which promotes effective land management practices, environmental and landscape enhancement and infrastructure provision;*
- (viii) support sensible use and management of resources, and the proper direction and control of development;*
- (ix) promote the existing intensive agricultural land use; and*
- (x) encourage other similar or complementary activities*

In some cases, extractive industries can be considered complementary to, and do not jeopardise, the objectives of the Priority Agriculture zone. However, in this case, largely based on the context of the site, location of the property, and the scale of the proposal, Shire officers consider that the proponent has not sufficiently demonstrated that the application is consistent with objectives of the subject zone, specifically clause 3.6.2 (i), (iv), (viii) and (ix).

The intent of subclause (viii) and (ix), and of the Priority Agriculture zoning in general, is to protect land that can be utilised for intensive agriculture. Noting the general land use rights for landowners of agricultural properties, in extracting the free draining part of the soil of known primary production land, the applicant may reduce the ability of the lot to be used for long-term agriculture, including intensive and extensive operations. Whilst in some cases, this may be remedied through significant rehabilitation, the extent of what is required is unknown or whether the impact would be too substantial to rectify. Based on the objection received from DPIRD (refer to ‘Consultation’ below), the Shire indicated that additional information (in the form of an agronomists report or similar) may address this matter up front. The applicant indicated that this information would not be provided.

In light of the above and considering the potential impact to the soil, the proposal may be contrary to subclause (i) as it may not encourage, nor result in, the protection of the agricultural land resource. Similarly, the condition of the soil broadly forms part of the overall biodiversity of the area, therefore potentially contrary to subclause (iv).

**Part 4 – General Development Requirements**

The relevant and applicable general development requirements of LPS7 have been assessed and summarised in the below table.

<b>LPS7 Requirement</b>	<b>Proposal</b>	<b>Officer Comment</b>
<i>Clause 4.8 Clearing Native Vegetation</i>	No clearing proposed	Noted.
<i>Clause 4.17 General Appearance of Buildings and Preservation of Amenity where, in the opinion of the local government, any proposed building or the erection of structures or carrying out of site works is out of harmony with existing buildings or the landscape of the locality by virtue of the design and appearance of the development, the colour or type of materials to be used on exposed surfaces, the height, bulk and massing of any building, the local government may refuse the application for development approval. The refusal can be made notwithstanding that the application may otherwise comply with the provisions of the Scheme. ...</i>		<p>While the subject clause primarily refers to the impact of building amenity on surrounding areas, it also notes the potential visual impact from ‘site works’.</p> <p>By nature, extractive industries feature a substantial amount of ‘site works’ in the form of the physical extraction and the construction of accessways to the extracted areas. The resulting bunds and stockpiles from extraction are also aspects of siteworks on the lot.</p> <p>As noted above (Clause 4.7 of SPP 2.4 Guidelines), there is insufficient information to demonstrate what impact the proposal</p>

<b>LPS7 Requirement</b>	<b>Proposal</b>	<b>Officer Comment</b>
<p><i>In exercising its discretion under this clause, the local government shall have regard to the following when assessing any application for development approval -</i></p> <p><i>(iv) the effect of the building or works on nearby properties, and on the occupants of those buildings;</i></p> <p><i>(v) the effect on the landscape and environment generally;</i></p>		<p>will have in relation to visual amenity on the surrounding area.</p>
<p><b>Clause 4.24 Use of Setback Areas</b></p>	<p>The proposal is within the 30m setback to the road reserve to the east (Local Road Reserve informally managed by applicant, see Clause 4 (j) of SPP 2.4 Guidelines).</p>	<p>Refer to Clause 4.54.8 for further assessment of setbacks.</p>
<p><b>Clause 4.27 Car Parking and Vehicle Access Requirements</b></p>	<p>Any parking associated with the proposal would be within the subject lot boundaries.</p>	<p>Vehicular parking for the extractive industry will include parking of the extraction machinery, temporary parking for trucks, and parking for staff vehicles.</p> <p>Given the size of the lot, there is adequate space for parking of vehicles to occur wholly internally to the lot.</p> <p>However, there may be a need for hard stand areas to cater for this parking (particularly for stationary extraction machinery).</p> <p>Given the location of the extraction area, it is noted that this information should be included within required</p>

LPS7 Requirement	Proposal	Officer Comment
		information (i.e. visual impact assessment).
<i>Clause 4.32 Vehicle Crossovers/Entrances</i>	Proposal includes the utilisation of an existing road reserve which is not managed by the Shire onto Donnybrook-Boyup Brook Road.	Refer to assessment against Clause 4 (j) of SPP 2.4 Guidelines.
<i>Clause 4.42 Bush Fire Hazard and Fire Management Plans</i>	The extraction area is within a designated bushfire prone area.  Proposal includes operating procedures for times of bushfire risk.	As noted above, the development is exempt from the requirements of SPP 3.7.  Notwithstanding this, the proponents operating procedures are reasonable and would be conditioned in the case of an approval.

Clause 4.55 Priority Agriculture Zone

Subclause 4.55.2 of LPS7 stipulates that “*the provisions of clause 4.54 shall apply to the Priority Agriculture zone except that reference to the ‘General Agriculture’ zone shall be deemed to be a reference to the ‘Priority Agriculture’ zone*”.

In this regard, the relevant provisions of clause 4.54 have been assessed as follows.

LPS7 Requirement	Proposal	Officer Comment
<i>Clause 4.54.8 – Development standards</i> <i>Setbacks:</i>		
<i>(i) Minimum front setback – 30m</i>	Proposal is within the 30m setback to the road reserve to the east (Local Road Reserve informally managed by applicant, see Clause 4 (j) of SPP 2.4 Guidelines.	While this does not comply, the road reserve is used entirely by the applicant/landowner and does not appear to be used by the public.  As such, the reduced setback would not in itself have any visual impact.
<i>(ii) Minimum side setback – 20m</i>	North – 20m South – 20m	North – 285m South – 20m  Complies
<i>(iii) Minimum rear setback – 20m</i>	Rear (west) – 20m	20m  Complies

LPS7 Requirement	Proposal	Officer Comment
<p><i>Clause 4.54.8.3 - With the exception of a single dwelling, where the proposed development is for a non-agricultural purpose, the local government shall require a minimum setback of 100 metres from existing intensive agricultural activities on any adjacent lot, whether owned by the applicant or a third party.</i></p>	<p>Proposed setback of 20m to land utilised for intensive agriculture on adjacent land owned by the applicant.</p>	<p>The proposal is for a ‘non-agricultural’ use. However, the intent of this clause is to minimise associated land use conflict for continued operation of existing agriculture operations.</p> <p>In this circumstance, the introduction of the extractive industry does not limit the ability for the intensive agriculture on adjacent lots to operate.</p> <p>As such, the setback reduction is considered acceptable, subject to appropriate conditions in the case of an approval.</p>
<p><i>Clause 4.54.8.7 – In assessing applications for development approval for the establishment of plantations, industry-extractive and other development on land within the [Priority Agriculture] zone, the local government shall seek to ensure that the setbacks assist in maintaining environmental and landscape qualities of the locality so they are not detrimentally affected.</i></p>	<p>-</p>	<p>The proponent could be requested under this provision to increase the setback of the proposal from adjacent lot boundaries. However, given the lot’s topography (which slopes upwards from the road and western boundary), an increased setback is unlikely to reduce the impact of the proposal on the landscape qualities of the area (as discussed further in Clause 4.7 of SPP 2.4 Guidelines).</p>
<p><i>Clause 4.54.8.8 – In assessing applications for development approval within the [Priority Agriculture] zone, the local government will consider the following:</i></p> <p><i>(i) the availability of services required to support the proposed development and the</i></p>	<p>Water supply for operations to be externally sourced or from existing dams owned by applicant.</p>	<p>The proponent has noted the potential use of a dam on Lot 3245 on P252598 (also owned by applicant).</p>

LPS7 Requirement	Proposal	Officer Comment
<p><i>economic impact of the provision of, extension or upgrading of those services that may be required;</i></p> <p>(ii) <i>(the adequacy of the roads, existing or proposed in the area which may be needed to support the amount of road traffic expected to be generated by the development; and</i></p> <p>(iii) <i>the need to enforce such conditions as the local government deems appropriate, in order to minimise any adverse effect the development may have on the general environment of the area.</i></p>	<p>No onsite effluent disposal required.</p> <p>Proponent seeks to use local road reserve (informally managed by landowner) to access Donnybrook-Boyup Brook Road.</p> <p>Traffic includes 13 trucks with a total of 26 daily truck movements. In addition, there may be a number of smaller vehicles for staff.</p>	<p>DWER have reviewed the proposed water use and have noted that a change in licence would be required to achieve this.</p> <p>If approved, a condition would be required to ensure suitable water availability for the proposal. An advice note would also need to be included consistent with DWER’s advice.</p> <p>MRWA and Shire’s works department have reviewed the proposed access.</p> <p>As noted in the assessment against clause 4 (j) of SPP 2.4 Guidelines, the existing road reserve requires upgrading to cater for operations.</p> <p>The proponent has not provided sufficient information to demonstrate that potential associated impacts have been addressed and/or can be managed through conditions of approval.</p> <p>Refer to ‘Officer Comment’.</p>
<p><b>4.54.10. Reasons for refusal</b>  <i>The local government shall refuse an application for development approval where in its opinion the proposed development will</i>                      –</p>		

<b>LPS7 Requirement</b>	<b>Proposal</b>	<b>Officer Comment</b>
<p><i>(i) adversely affect the rural landscape;</i></p> <p><i>(ii) adversely impact upon the agricultural use of the land and adjacent/nearby areas;</i></p> <p><i>(vi) result in the impacts of the proposed use/development not being adequately contained on the application site;</i></p> <p><i>(vii) In the opinion of the local government, result in an undesirable planning outcome</i></p>		<p>As outlined within the report, visual amenity and the impact on the landscape has been thoroughly assessed and officers consider that the proposal may adversely impact the rural landscape as presented.</p> <p>Whilst the proposal is unlikely to impact the ability of the continued agricultural use of the surrounding area, as outlined by DPIRD, the proposal may impact the long term agricultural viability of the site itself.</p> <p>The proponent has not sufficiently demonstrated that noise can be reasonably or practicably managed on the site which would result in impact to the surrounding area, particularly the noise sensitive properties within the 1,000m buffer.</p> <p>Where potential impacts from development proposals cannot be addressed and/or appropriately managed through conditions of approval, this results in an undesirable planning outcome.</p>

Part 5 – Special Control Area

Approximately 60m of the north side of Lot 10 is located within *Special Control Area (SCA) 7 – Road Protection Area*. Clause 5.8.1 of LPS7 details that the purpose of the road protection area is to “*protect the function of the key travel routes within the Scheme area and the amenity and visual character of adjacent land and to apply special land use and development controls to meet this objective*”.

The provisions within Clause 5.8.2 of LPS7 predominantly relate to signage and building setbacks within 100m of the road reserve.



Notwithstanding this, the intent of SCA7 (as described in Clause 5.8.1) is to protect the amenity of key tourist routes in the Shire. This is evidenced by the three roads (or part thereof) designated within SCA7: Donnybrook-Boyup Brook Road; Balingup-Nannup Road; and South Western Highway. In this regard, Shire officers consider that the applicant has insufficiently demonstrated that the proposal will not negatively impact the “amenity and visual character of adjacent land” and will not jeopardise the intent of SCA7.

**Planning and Development (Local Planning Schemes) Regulations 2015**

Schedule 2, Part 9, Clause 67 (2) outlines the matters to be considered by a local government when assessing an Application for Development Approval. The relevant matters have been assessed as follows.

<b>LPS Regs Requirement</b>	<b>Officer Comment</b>
<i>(a) the aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area</i>	<p>A thorough assessment has been made against the relevant matters of the Deemed Provisions and LPS7.</p> <p>It is considered that all relevant and applicable matters have not been addressed.</p>
<i>(c) any approved State planning policy</i>	<p>All applicable State Planning Policies have been assessed above.</p> <p>It is considered that all relevant and applicable matters have not been addressed.</p>
<i>(m)(i) the compatibility of the development with the desired future character of its setting</i>	<p>The desired future character of the area is for agricultural purposes with no future changes identified. Assessment against the character of the area is provided in (n) below.</p>
<i>(m)(ii) the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development</i>	<p>Notwithstanding that the proponent has reduced the overall size of the initial proposal, based on the context of the site and surrounding area, it is considered that the proposed height of the bunds, potential stockpiles, and scale of the stages is not acceptable.</p> <p>In this regard, the applicant has not provided sufficient information to demonstrate that the proposed development will not negatively impact adjoining land or other land in the locality.</p>
<i>(n)(i) environmental impacts of the development</i>	<p>There are a number of potential environmental impacts that can occur with extractive industries. These include:</p> <ul style="list-style-type: none"> <li>• Impact to water resources;</li> <li>• Impact from insufficient weed management;</li> <li>• Impact from dieback spread;</li> <li>• Impact from dust emissions;</li> <li>• Impact from native vegetation clearing;</li> </ul>

LPS Regs Requirement	Officer Comment
	<ul style="list-style-type: none"> <li>• Impact to native fauna from clearing or other emissions; etc.</li> </ul> <p>The application has been referred to the Shire’s Environmental officer, DWER and DBCA. Based on the information contained within the proposal and the responses received from relevant authorities, the Shire is satisfied that in the case of an approval, environmental matters could be appropriately managed through various conditions of approval.</p>
<i>(n)(ii) the character of the locality</i>	<p>In some cases, extractive industries can be compatible with the general character of Agricultural areas, as they are often appropriately managed to ensure that surrounding residences (which are fewer in number in agricultural areas compared to urban areas) and environmental assets are not adversely impacted.</p> <p>However, the specific context and setting of this lot is important. Its positioning on a primary tourist route in the Shire (see Special Control Area section of LPS7 above), its position on Priority Agricultural land and its topographical position in the landscape, present compatibility issues with the surrounding area, particularly from a noise and visual amenity perspective.</p>
<i>(n)(iii) social impacts of the development</i>	<p>It is noted that the Shire received a significant number of submissions during the public advertising period. Whilst this, in itself, demonstrates an element of social impact, many of the submissions received expressed significant concern for surrounding landowners’ health and wellbeing as a result of this proposal.</p> <p>It is considered that potential social impacts associated with noise and visual amenity have not been sufficiently addressed.</p>
<i>(o) likely effect of the development on the natural environment or water resources and any means that are proposed to protect or to mitigate their impact</i>	<p>The proposal has been referred to the Shire’s Works and Services division, DWER and DBCA in relation to environmental impacts.</p> <p>DWER have indicated that based on the slope of the subject lot, “there may be the potential for sediment transport downslope from the EIL areas into the downslope properties (and Donnybrook-Boyup Brook Road) during major storm events”.</p>

LPS Regs Requirement	Officer Comment
	<p>The Shire’s Works and Services department have reviewed the provided stormwater management measures in the context of DWER’s comments. They are satisfied that stormwater will be appropriately managed from the proposal to ensure that surrounding infrastructure, waterways etc. are not negatively impacted – noting that the measures would need to be conditioned within any approval.</p>
<p><i>(q) the suitability of the land for the development taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bush fire, soil erosion, land degradation or any other risk</i></p>	<p>Key areas for consideration as they relate to this proposal include bush fire, soil erosion and land degradation.</p> <p>Based on the application and information presented as well as the objection from DPIRD, it is considered the proposal does not adequately address this matter, specifically the proposals unacceptable risk to land degradation.</p>
<p><i>(s) the adequacy of –</i>  <i>(i) the proposed means of access to and egress from the site</i>  <i>(ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles</i></p>	<p>Refer to the assessment against clause 4(j) of SPP 2.4 Guidelines.</p> <p>Refer to the assessment against clause 4.27 of LPS7.</p>
<p><i>(t) amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety</i></p>	<p>Refer to the assessment against clause 4 (a) and (j) of SPP 2.4 Guidelines.</p>
<p><i>(x) the impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals</i></p>	<p>As outlined above, the Shire received a significant number of submissions during the public advertising period objecting to the proposal.</p> <p>Due regard has been given to all valid planning matters for consideration raised, and the technical elements of each have been assessed. It is considered that a number of these matters have not be addressed by the applicant.</p>
<p><i>Clause (y) any submissions received on the application;</i></p>	<p>Refer to ‘Consultation’ below.</p>
<p><i>Clause (za) the comments or submissions received from any authority consulted</i></p>	<p>Refer to ‘Consultation’ below.</p>

## **Shire’s Extractive Industries Local Law**

The proponent would be required to apply for an extractive industry licence prior to undertaking any extraction activities.

In the case of an approved development application for extractive industries, as part of the assessment against the Local Law, the Shire undertakes a preliminary compliance review to ensure all applicable conditions of approval have been fulfilled prior to issuing a licence.

## **CONSULTATION**

Schedule 2, Part 9, Clause 64 (1) (b) (i) of the *Planning and Development (Local Planning Scheme) Regulations 2015*, specifies that the Shire is to undertake advertising when considering an application for development approval for an ‘A’ use.

In accordance with Clause 67 of the Regulations, the Shire must give due regard to any submission received during the consultation period.

## **External Authority / Agency Referral**

The proposal was advertised to relevant external authorities / agencies including:

- Department of Planning, Lands and Heritage (DPLH) (Aboriginal Heritage);
- Department of Primary Industries and Regional Development (DPIRD);
- Department of Mines, Industry, Regulation and Safety (DMIRS);
- Department of Biodiversity, Conservation and Attractions (DBCA);
- Department of Water and Environmental Regulation (DWER);
- Public Transport Authority (PTA); and
- Main Roads Western Australia (MRWA)

A full copy of the agency responses can be found in Attachments 7.1.2 (12) to (18) with a summary provided below.

<b>Agency</b>	<b>Agency Comment</b>	<b>Officer Comment</b>
DPLH	Advised that the proposal does not intersect any known Aboriginal sites or heritage places and that approval under the <i>Aboriginal Heritage Act 1972</i> would not be required. This advice was received prior to the commencement of the <i>Aboriginal Cultural Heritage Act 2021</i> (current legislation) on 1 July 2023.	Refer to assessment against clause 4 (o) of SPP 2.4 Guidelines.
DPIRD	Objection <ul style="list-style-type: none"> <li>• Land is identified as high to very high capability for viticulture.</li> </ul>	In light of this initial feedback, it was recommended to the applicant that provision an agronomist report (or similar) could assist is

	<ul style="list-style-type: none"> <li>Proposed extraction of gravel would remove the free draining part of the soil that is beneficial for viticulture/perennial horticulture.</li> <li>After extraction, soil unlikely to be able to support vineyards in the future.</li> </ul>	<p>demonstrating the quality of the existing soil. The applicant declined to provide such a report.</p> <p>In the absence of a site specific agronomist report, the only indication of the current soil quality is that noted by DPIRD (through their soil mapping software) and the existing use of the lot (for vineyards).</p> <p>As such, from present information, the soil is indicated to be of high quality and, from DPIRD’s advice, the proposal has the potential to impact the quality of this soil from the removal of the free draining part of the soil.</p>
DMIRS	No objection	Noted.
DBCA	<p>No objection</p> <ul style="list-style-type: none"> <li>Existing vegetation is part of the Balingup and Queenwood vegetation complexes and should be retained.</li> <li>Recommend 10m buffer to vegetation that is denoted on site.</li> </ul>	<p>The applicant has provided a buffer on the site plan to protect existing native vegetation.</p> <p>In the case of an approval, relevant conditions and/or advice notes would need to be included.</p>
DWER	<p>Comment only</p> <p>Several key issues noted:</p> <ol style="list-style-type: none"> <li>Operations may be a prescribed premises under the <i>Environmental Protection Regulations 1987</i></li> <li>Potential stormwater, erosion, sedimentation risk <ul style="list-style-type: none"> <li>Comment that the provided stormwater management plan does not adequately demonstrate stormwater will be appropriately managed on site.</li> </ul> </li> </ol>	<ol style="list-style-type: none"> <li>In the case of an approval, an advice note would be required reflecting DWER advice.</li> <li>The Shire’s Works and Services department have reviewed the provided stormwater management measures in the context of DWER’s comments. They are satisfied that stormwater will be appropriately managed from the proposal to ensure that surrounding infrastructure, waterways etc. are not negatively impacted – noting that the measures would need to be conditioned within any approval.</li> </ol>

<p>3. Water Supply – applicant should quantify their water needs.</p> <p>4. Environmental Risks – Operations should be in accordance with DWER’s water quality protection note (WQPN) 15 ‘Basic Raw Materials Extraction’</p> <p>5. Dieback Management – Dieback measures proposed should be reviewed and conditioned in any potential approval.</p> <p>6. Staging Plan</p> <ul style="list-style-type: none"> <li>• Recommend extraction occurring in each stage only after substantial commencement of rehabilitation for previous stage.</li> <li>• Proponent to revise staging size to ensure stormwater is appropriately managed.</li> </ul> <p>7. Rehabilitation Plan and Final Landform</p> <ul style="list-style-type: none"> <li>• Rehabilitation Plan to be conditioned.</li> <li>• A contour map to be provided.</li> <li>• Sumps be removed once rehabilitation is completed</li> </ul> <p>8. Groundwater protection</p> <ul style="list-style-type: none"> <li>• Excavation to be kept to 1m depth.</li> <li>• No dewatering works to occur.</li> </ul>	<p>3. In the case of an approval, a condition would be required reflecting DWER advice.</p> <p>4. In the case of an approval, an advice note would be required reflecting DWER advice.</p> <p>5. DBCA and Shire’s Environmental Officer are satisfied with dieback measures proposed. If approved, compliance would need to be conditioned with this plan.</p> <p>6. In the case of an approval, the Shire agrees that staging would need to occur sequentially (i.e. one is wholly completed before next stage starts).</p> <p>Regarding the stormwater management for each stage, the Shire’s Works and Services department have reviewed the provided stormwater management measures in the context of DWER’s comments and are satisfied with the proposed measures – provided they are appropriately conditioned.</p> <p>7. In the case of an approval, compliance with a suitable rehabilitation plan would be conditioned.</p> <p>While a post contour map would assist in the assessment of this aspect, the relevant concerns could be conditioned in the case of an approval.</p> <p>8. In the case of an approval, suitable conditions would be implemented to restrict excavation to 1m depth to ensure no dewatering works occur.</p>
--	---

<p>9. Fuel and chemical management</p> <ul style="list-style-type: none"> <li>Chemicals to be managed in accordance with Water Quality Protection Note 56 – ‘Toxic and Hazardous Substance Storage and Use’</li> </ul>	<p>9. In the case of an approval, an advice note would be required reflecting DWER advice.</p>
<p><b>Dust</b></p> <ul style="list-style-type: none"> <li>Agree with dust risk classification identified by proponent.</li> <li>Potential for dust risk if P23002 and P22022 were concurrently operated.</li> <li>Recommend compliance measures be implemented by the Shire including no operations during winter months.</li> <li>Recommend ongoing engagement with adjacent residents</li> </ul>	<p><b>Dust</b></p> <p>Note that DWER is satisfied with the dust management measures including ongoing engagement with adjacent residents by the proponent in the case of an approval.</p> <p>Regarding operations in winter, the proponents dust management plan specifically notes that dust generating activities would be undertaken in the winter.</p>
<p><b>Noise</b></p> <p>Broadly noted that the measures proposed within the submitted Acoustic Assessment “<i>should comply</i>” with the <i>Environmental Protection (Noise) Regulations 1997</i> (Noise Regulations), noting that:</p> <ul style="list-style-type: none"> <li><i>“The modelled noise emission levels seem reliable, and the assessment results seem acceptable, if the proposed bunds are properly designed, located and constructed”.</i></li> <li><i>“The proposed bunds may not be very effective in reducing noise transmissions from the operation to the sensitive receivers, unless the fixed and mobile plant work only in the area immediately behind the bunds. Alternatively, the height of the product stockpile needs to be increased”.</i></li> <li><i>“While the removal and stockpiling of topsoil can be considered to be “construction work” under the Noise Regulations (hence not requiring compliance with the</i></li> </ul>	<p><b>Noise</b></p> <p>The applicant has engaged Herring Storer Acoustics (HSA) to undertake a noise impact assessment.</p> <p>It is noted that whilst DWER have indicated the proposal should achieve full compliance with the Noise Regulations, this is reliant upon: a significant amount of topsoil bunds being properly designed, located and constructed. It is also noted that some of the predicted noise generated is within 1db of the acceptable limit.</p> <p>Based on the slope of the land, height of bunds and overburden extraction, this may affect the ability of the development to achieve compliance with the assigned levels.</p> <p>As indicated by DWER, the proposed bunds may not be very effective in reducing noise</p>

	<p><i>assigned levels) the extraction of overburden is not. The modelling of the dozer assumes that barriers are in place. It must therefore be ensured that the topsoil bunds are at full height before overburden extraction and overburden bund construction is undertaken”.</i></p>	<p>transmissions from the operation to the sensitive receivers, due to the topographic situation between the operation and the receivers, unless the dozers work only in the area immediately behind the bunds.</p> <p>Given the nature of extractive industries, it would be reasonably expected that the dozers would be working away from the bunds over the entire extraction area, making this difficult, if not impossible, to achieve.</p> <p>Notwithstanding the visual impact of the significant size of the proposed bunds (~750m x 3m x 18m), the Shire also has concern with the amount of topsoil available on-site to construct these.</p> <p>As indicated by DWER, the extraction and stockpiling of topsoil is considered construction (not required to comply with the assigned levels) but the extraction of overburden is not. Based on the size of the bunds and the likely amount of topsoil in the area, it is uncertain (if not unlikely) that it will be of sufficient volume to construct the bunds. This would require the importation of fill to achieve.</p> <p>In light of the above review of DWER’s advice, the nature of the proposal and the information provided, the Shire considers that the proposed development will not realistically or practicably be able to achieve compliance with the Noise Regulations and will have unacceptable impacts to the surrounding area, specifically the noise sensitive places within the 1,000m buffer of the extraction area.</p>
PTA	No objection	Noted.



	<ul style="list-style-type: none"> <li>• No comments were provided on the initial application.</li> <li>• Following the second referral, PTA requested a number of conditions in the case of an approval including:             <ol style="list-style-type: none"> <li>1. Construction work to be contained on site</li> <li>2. Services not to cross rail corridor</li> <li>3. Management protocol report for construction methods to be submitted to ARC infrastructure</li> <li>4. No storage within rail reserve</li> <li>5. Drainage not to be discharged into rail corridor</li> <li>6. No native vegetation clearing in rail corridor</li> <li>7. Dust suppression methods to be used during construction works</li> <li>8. Hygiene/biosecurity management to ensure no spread of weeds</li> <li>9. Bushfire management measures to be within lot</li> <li>10. Section 70A notification regarding future rail activation</li> </ol> </li> </ul>	<p>In the case of an approval, relevant conditions and/or advice notes would need to be included.</p>
MRWA	<p>No objection</p> <ul style="list-style-type: none"> <li>• Initial crossover with Donnybrook-Boyup Brook Road is to be upgraded including bitumen sealing the first 30 metres</li> <li>• Required to submit an application to for minor works in the road reserve</li> </ul>	<p>Noted.</p> <p>In the case of an approval, relevant conditions and/or advice notes would need to be included.</p>

**Internal Development Control Unit**

The application was referred to the internal Development Control Unit for assessment. Key issues reviewed included noise, dust, traffic/access, stormwater management and rehabilitation measures proposed.

The reviewed dust management, stormwater management and rehabilitation measures were generally supported.

**Access and Traffic**

The Shire’s Works and Services department noted that the existing local road reserve providing access to the lot was not currently maintained by the Shire. Works and Services noted that the current condition of this road reserve was inadequate for the proposal and

should be upgraded to a 100m sealed standard from the intersection with Donnybrook-Boyup Brook Road.

It is also recommended that the management of the road reserve be formally resolved through the closure of the road reserve. If approved, this could be included as an advice note. In the case of an approval, the approved use and upgrade of this road is not to be misconstrued as Council's position on any future request to close the road reserve and formally acquire the land.

### Noise Management

With regards to noise, the Shire's Environmental Health Officer has reviewed the application in conjunction with the feedback from DWER and has raised concerns regarding the information presented.

As outlined in the Officers Comment against the response from DWER, the ability to appropriately manage the noise from the proposed development is reliant upon the presence of significant bunds.

In addition to the comments provided, there are issues associated with increasing the size of the bunds as they relate to the availability of soil to construct as well as the increased potential visual amenity issues.

Refer to Officer's Comment for further assessment.

### Public Consultation

Based on the potential localised impacts of a proposal of this nature, and considering the EPA's 1,000m generic buffer distance for such extractive industry proposals, officer's provided written notification to all landowners within a 1,000m radius of the subject lot boundaries. In accordance with Schedule 2, Clause 64 of the *Planning and Development (Local Planning Scheme) Regulations 2015*, this written notification was sent with a submission period of 14 days.

After initial community feedback, the submission period was extended for an additional 14 days and the full application was published on the Shire's website for ease of reference.

In total, 72 individual submissions were received, with 71 objections and 1 in support of the proposal. A full copy of all submissions are located within Attachment 7.1.2 (19).

It is noted that submissions made were based on the application and associated information contained within the initial application and not on the revised application. Shire officers considered that readvertising the amended documentation would be counterproductive given that it was considered that there were a number of outstanding gaps in the information received and some of the requested information was not provided.

In addition, Shire officers reasonably concluded that given the nature of the objections received for the initial application, the amended application received would unlikely address the broad issues raised in the submissions, particularly as they relate to noise, visual impact and land degradation.

A summary of key Planning concerns raised within the submissions is provided below.

Issue Raised in Submission	Officer Comment
<b>Visual Amenity</b>	
<p>A number of objections received were based on the negative visual amenity impact from the extractive industry including:</p> <ul style="list-style-type: none"> <li>• The appearance of the extraction in general;</li> <li>• The appearance of bunds, stockpiles;</li> <li>• The fact that the existing topography would ensure that the extraction area is visible (i.e. the lot slopes upwards from the road making the extraction prominent in the landscape)</li> <li>• This was linked to concern regarding the appearance’s impact on the landscape of the Preston River Valley, an area that is noted for its positive visual appearance.</li> </ul>	<p>Visual impact has been thoroughly considered through the assessment process.</p> <p>As outlined above, notwithstanding that in some cases, vegetation can be a good tool to mitigate visual impact of development, in this case, it is not considered to be a practical solution when considering the duration of the proposal and the growth times of the vegetation. The vegetation is unlikely to be at sufficient coverage or height during the time of extraction (which is ~5 years).</p> <p>As part of the preliminary review further information was requested to demonstrate that the development would not have a negative visual amenity impact on the Donnybrook-Boyup Brook Road and the surrounding area.</p> <p>Shire officers consider that the Visual Impact Assessment provided (Attachment 7.1.2 (10)) is insufficient as it does not adequately address the potential visual impact relating to the extraction area, associated bunds, stockpiles, constructed flat areas etc.</p>
<b>Noise</b>	
<p>A number of objections received referenced the negative impact of noise from operations and vehicle movements.</p> <p>Concern was raised regarding the ability for the extraction operation to comply with the Environmental Protection Noise Regulations, particularly when considering the topography of the land and the proposed size of the bunds.</p> <p>In addition, submitters noted the potential impact of noise from a general amenity</p>	<p>To address noise from trucks, the proponent proposed to include broad band reversing warning devices to reduce noise impact.</p> <p>The actions proposed to address truck noise are considered reasonable and consistent with general practice that is undertaken for extractive industries.</p> <p>Refer to the broader assessment against DWER’s comments in ‘Consultation’</p>

<p>perspective. This detailed that compliance with the noise regulations did not necessarily mean no noise would be experienced, which would introduce an impact to the general amenity and liveability of the area.</p>	<p>above and the ‘Officers Comment/Conclusion’ below.</p>
<p><b>Dust</b></p>	
<p>A number of objections were received with relation to dust impact from the proposal.</p> <p>While many of the submissions were general, specific aspects noted were:</p> <ul style="list-style-type: none"> <li>• Dust emitting from stockpiles</li> <li>• Dust contributing to air pollution</li> <li>• Dust contamination of waterways</li> <li>• Dust from trucks</li> <li>• Dust emitting from extraction operations</li> <li>• Dust impact to surrounding flora/fauna</li> </ul>	<p>The proponent has provided a Dust Management Plan (Attachment 7.1.2 (7)).</p> <p>DWER has reviewed this information and determined that the measures should ensure that there is no external impact from all dust producing activities, provided they are implemented during winter.</p> <p>In this regard, in the case of an approval, appropriate conditions should be implemented that enforce this requirement.</p>
<p><b>Traffic Impact and Vehicular Access</b></p>	
<p>A number of submissions noted the potential of the proposal to negatively impact the road network through increased traffic.</p> <p>Additionally, objections were received based on the impact of the proposed trucks on the existing access (degrading the crossover) and the inadequacy of the relevant section for egress/entering, particularly as it relates to safety.</p>	<p>The proposed vehicular access and impact of traffic have been considered throughout this assessment including referral to MRWA and review by the Shire’s Works and Services department.</p> <p>Both MRWA and the Shire determined that based on the status of Donnybrook-Boyup Brook Road, the number of trucks proposed would be relatively nominal. However, proposed operating hours can be stipulated to reduce potential impacts during typically busier periods (i.e. after 5pm and on Saturday).</p> <p>It was also determined that upgrades would be required to the local road reserve as it accesses Donnybrook-Boyup Brook Road.</p> <p>It is considered that traffic management and vehicular access could be appropriately addressed through conditions in the case of an approval.</p>
<p><b>Impact to Present and Future Character of Area</b></p>	

<p>Submissions referencing the present character noted the potential for the development to:</p> <ul style="list-style-type: none"> <li>• Impact on quality of life enjoyed.</li> <li>• Impact on the surrounding tourist hotspot.</li> <li>• Impact on community.</li> <li>• Impact on people choosing to invest in area.</li> <li>• The proposal was inconsistent with the surrounding area.</li> </ul> <p>Submissions also referenced the future character of the area noting how the proposal could set a precedent for future extraction operations being proposed in the future.</p>	<p>The potential impact to character of an area may be considered quite subjective.</p> <p>Notwithstanding this, based on the application and associated information presented, Shire officers consider that the applicant has not demonstrated that the impacts of the proposal as it relates to character, specifically the noise and visual amenity, will not unacceptably impact the character of the locality.</p> <p>With regards to precedence, extractive industries are not uncommon in an agricultural setting with each proposal assessed on the individual merits and context of the area.</p> <p>Where a land use can be considered within an applicable zone in accordance with LPS7, an application can be made and assessed by the local government against the applicable matters for consideration.</p>
<p><b>Stormwater Impact</b></p>	
<p>A number of objections were received based on the potential for stormwater to be improperly controlled and for resulting erosion/sedimentation to occur from the operations.</p> <p>This resulting externality was noted to have potential impact onto surrounding infrastructure, properties and waterways.</p> <p>This was considered to be a potential impact during and after extraction/rehabilitation.</p>	<p>The proponent has provided a water management plan which details how the proposal would retain/control stormwater to ensure that erosion and sedimentation does not impact surrounding properties/infrastructure.</p> <p>DWER and Shire’s Works Department have reviewed this information and are satisfied with proposed measures.</p> <p>If approved, compliance with measures would need to be conditioned.</p>
<p><b>Environmental Impact</b></p>	
<p>A variety of potential environmental impacts were noted by submitters including:</p> <ol style="list-style-type: none"> <li>1. Potential impact to fauna from extraction operations.</li> </ol>	<ol style="list-style-type: none"> <li>1. The applicant has conducted a desktop assessment of existing fauna on the site with no issues identified. The proposed extraction does not seek to clear vegetation utilised by</li> </ol>

	<p>protected native fauna and the proposed operations do not inherently impact native fauna/flora. In addition, both DBCA and DWER have reviewed the proposal with no concern raised.</p>
<p>2. Potential impact to groundwater / drinking water from extraction.</p>	<p>2. DWER have reviewed potential impacts to groundwater and outlined that a maximum of 1m extraction is acceptable based on the high topography of the extraction area and the depth of the extraction.</p> <p>In the case of an approval, suitable conditions would be implemented to ensure ongoing compliance.</p>
<p>3. Potential impact to roadside vegetation.</p>	<p>3. Roadside vegetation is outside the scope of the application area as it is wholly within the road reserve area.</p>
<p>4. Potential impact to soil quality</p>	<p>4. DPIRD have reviewed the proposal and have objected based on potential impacts to soil quality. This has been considered throughout the assessment and deemed that insufficient information has been provided to complete an assessment.</p>
<p>5. An insufficiency in the proposed rehabilitation plan.</p>	<p>5. The proposed rehabilitation plan is generally consistent with proposals of this nature for the assessment stage. In all cases of an approval for extractive industries, detailed rehabilitation plans are required prior to issuing an extractive industry licence.</p>
<p>6. Potential impact to the local ecosystem, especially adjacent waterways.</p>	<p>6. Impact to ecosystem has been considered, particularly as it relates to native flora and fauna, and the quality of the soil. Whilst the Shire is satisfied that the proposal will not impact native flora and fauna, there is outstanding information as it relates to soil.</p> <p>The proposal is appropriately setback from adjacent waterways and stormwater management methods are deemed acceptable and would be conditioned in the case of an approval.</p>

<p>In addition, a number of studies were requested to be undertaken:</p> <p>A. An environmental impact assessment</p> <p>B. Testing of the current soil</p> <p>C. A flora and fauna Survey</p> <p>D. Additional detail regarding how the existing vines would be removed – so as to not impact the soil.</p>	<p>A. The Shire is satisfied with the information submitted regarding environmental impacts, with the exception of the impact to soil.</p> <p>B. An agronomists report, or similar, would assist in the assessment of the soil however the applicant indicated that this would not be provided.</p> <p>C. The extraction area is within a present vineyard and does not propose to clear any native vegetation.</p> <p>D. Removal of the vines is outside of the scope of this application as it is something that can be undertaken without local government approval, regardless of the outcome of this application.</p>
<p><b>Zoning</b></p>	
<p>Several submitters objected on the basis that the proposal was inconsistent with the Priority Agriculture zone, deemed provisions of the <i>Planning and Development (Local Planning Scheme) Regulations</i>, as well as the Shire’s strategic planning in the area (such as the Shire’s Council Plan).</p>	<p>Consideration of the lot zoning and land use permissibility has been outlined in ‘Background’ above.</p> <p>Ultimately, where a land use can be considered within an applicable zone in accordance with LPS7, an application can be made and assessed by the local government against the applicable matters for consideration.</p>
<p><b>Bushfire</b></p>	
<p>Several submitters noted the potential for the operations to be impacted by bushfire and for the operations to potentially generate bushfire impact.</p>	<p>From a technical point of view, as outlined above, extractive industry operations are exempt from the provisions of SPP 3.7.</p> <p>Notwithstanding this, the proponent has provided information regarding management of operations particularly during bushfire season.</p> <p>In the case of an approval, relevant conditions and/or advice notes would need to be included to ensure this is appropriately managed.</p>
<p><b>Ongoing Monitoring and Compliance</b></p>	

<p>Several submitters raised concern regarding how ongoing compliance and monitoring would occur for the operations (particularly considering monitoring necessary to ensure that noise, dust, water management etc. are all complied with). Others questioned what mechanisms would be in place for breeches/complaints.</p>	<p>The applicant has noted that monitoring will take place for different aspects of the proposal (although notably not for noise management measures). They have also noted that a complaints register will be provided and that complaints received will be “acted on promptly”.</p> <p>In the case of an approval with appropriate conditions, ongoing compliance is the responsibility of the applicant/landowner to manage in perpetuity of the proposal.</p> <p>The Shire’s current monitoring procedure for such extractive industry operations is an annual compliance review prior to the issue of the annual extraction licence.</p> <p>In addition, a bond is taken at the issue of the initial extractive industry licence for rehabilitation works.</p>
<p><b>Impact to Heritage</b></p>	
<p>Concern was raised regarding the potential of the proposal to impact on Aboriginal Cultural Heritage and on surrounding heritage buildings (such as the Sunnyvale building).</p>	<p>Potential impacts to Aboriginal Heritage have been considered throughout the assessment. As outlined in this report, regardless of the applicable legislation of the time, an approval from local government does not negate any approval requirements from the DPLH.</p> <p>Regarding impact to other heritage buildings, there are locally identified heritage structures within the locality (the closest being ‘Sunnyvale’ located at 1885 Donnybrook-Boyup Brook Road). Such heritage structures make up part of the identified character of the area. As such, while Shire officers cannot identify any particular impact to these structures, impact to these heritage structures is included within the proposals general impact to the character of the area (see Clause 67 (2) (n) (ii) of the LPS Regs).</p>
<p><b>Impact to Land Use Productivity</b></p>	
<p>A number of submissions noted the potential of the proposal to impact on the land use productivity of the subject lot.</p>	<p>As outlined in the ‘Consultation’ section above, DPIRD have raised concerns</p>



	<p>regarding the impact of the development on the quality of the soil.</p> <p>It has been deemed that insufficient information has been provided to complete an assessment in this regard.</p>
--	--

## OFFICER COMMENT/CONCLUSION

When considering a development application, clause 68 (2) of the Deemed Provisions outlines the following options for determination:

- (2) *The local government may determine an application for development approval by —*
- (a) *granting development approval without conditions; or*
  - (b) *granting development approval with conditions; or*
  - (c) *refusing to grant development approval.*

Shire officers have extensively assessed the application received including the amendments made and information provided. Due regard has been given to all public submissions as well as technical advice received from other Shire service divisions and external authorities.

In addition, Shire officers have liaised with the applicant in requesting additional information and providing technical recommendations regarding the level of information required for submission, in order to sufficiently demonstrate compliance with the relevant provisions of applicable policies and statutory requirements.

Notwithstanding this, the information submitted is considered insufficient and/or has not been provided to adequately demonstrate compliance with the applicable provisions, nor has it reasonably been demonstrated that all potential impacts could be appropriately or practically managed through conditions of approval.

In this regard, in accordance with clause 74 of the Deemed Provisions:

- (1) *The local government may grant development approval subject to a condition that further details of any works or use specified in the condition must be submitted to, and approved by, the local government before the developer commences the development.*
- (2) *The local government may only impose a condition referred to in subclause (1) if the local government is satisfied that the further matters that are to be approved would not substantially change the development approved.*

Essentially, Shire officers (and in turn Council (the Commissioner)), need to be certain that the proposal is capable of being approved and managed through reasonable and achievable conditions of approval.

In considering this, and the provisions of subclause (2) above, Shire officers have deemed that the outstanding matters relating to this application may materially and substantially change the development, if at all able to be achieved, and therefore, at this stage are

unable to recommend an approval subject to conditions. These matters include issues associated with:

1. Provisions of the Priority Agriculture zone;
2. Noise management;
3. Land degradation; and
4. Visual amenity and compatibility of the development.

Similarly, as outlined in the report and the recommended reasons for refusal, clause 4.54.10 of LPS7 outlines specific circumstances where the local government shall refuse an application for development approval. The outstanding matters outlined above are consistent with the matters for consideration in clause 4.54.10.

Of significant concern is the ability of the proposal to achieve practicable, reasonable, and realistic compliance with the *Environmental Protection (Noise) Regulations 1997*. As outlined in the EPAs Guidance Statement No. 3 and SPP 2.4, a generic separation/buffer distance of 1,000m is to be implemented between extractive industries for gravel, and noise sensitive receivers (i.e. houses) where suitable noise management measures are not implemented and/or cannot be achieved.

There are 36 freehold properties within 1,000m of the boundaries of Lot 10, however the proponent has identified 10 potentially noise sensitive structures within the 1,000m buffer of the extraction area, with the closest being 510m away.

In considering the Acoustic Assessment prepared by Herring Storer Acoustics (Attachment 7.1.2 (6)) and the comments received by DWER, the Shire has particular concern as it relates to:

- The practical and realistic ability of the proposal to achieve compliance with the Noise Regulations due to the nature of the proposal (i.e. machinery not able to remain directly on the other side of the bunds), the construction of the bunds (including areas with gaps), and topography of the site (i.e. machinery at a higher topography than the highest point of the bunds, not providing a barrier);
- The sheer size of the bunds (as are proposed and as may need to be increased as recommended by DWER) will likely create an unacceptable visual impact; and
- The negative impact of noise to the surrounding area, specifically the noise sensitive receivers (i.e. houses) within the 1,000m buffer when not appropriately managed and/or realistically achieved.

Notwithstanding that some of the elements of the outstanding matters within the assessment may potentially be addressed through additional information and/or revised documentation, Shire officers considered the following factors:

1. As per 65A of Deemed Provisions, a thorough request for additional information was provided to the applicant including technical feedback outlining the key areas that would need to be addressed (Attachment 7.1.2 (20)). In response;
  - a. the applicant acknowledged that much of the information would be a requirement through a standard condition in the case of an approval, to which the Shire agrees;

- b. the applicant declined to provide some information that was recommended, which is the right of the applicant under clause 65B of the Deemed Provisions; and
  - c. some of the information provided was insufficient, which results in Shire officers not being able to complete a thorough assessment and/or non-compliance with relevant provisions.
2. In considering the statutory timeframes of clause 75 of the Deemed Provisions, the Shire is cognisant that continued requests for information would extend the process and potentially result in a similar outcome where information was not provided and/or was insufficient. This is of particular issue when considering noise management as compliance with the Noise Regulations may not be possible, therefore additional informational would be counterproductive.
3. In the interest of procedural fairness and the requirements of the Deemed Provisions, Council (the Commissioner) could determine the application based on the information provided, which Shire officers deem to be insufficient and/or inconsistent with the relevant provisions outlined in the assessment (and stipulated in the recommended reasons for refusal). The decision can be reviewed at the State Administrative Tribunal where the outstanding matters may be further discussed in mediation and potentially bring back to Council for further consideration. The applicant may also choose not to appeal the decision.

It should be noted that following the submission of this application, the proponent has submitted two separate applications (P23013 and P23002) on their property (i.e the surrounding lots), one of which is for an additional extractive industry (P23002 indicated on Attachment 7.1.2 (1)). Whilst cumulative impacts are to be considered, particularly when they are in close proximity, each application is to be assessed on their individual merits.

In light of the above, and the technical assessment of relevant Shire departments and external authorities, it is recommended that Council (the Commissioner) refuse the application for the reasons outlined in the Executive Recommendation.

## **EXECUTIVE RECOMMENDATION**

**That Council (the Commissioner):**

**Pursuant to Schedule 2, Part 9, clause 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015* (Deemed Provisions), and the provisions of the Shire of Donnybrook Balingup *Local Planning Scheme No. 7* (LPS7), refuses application reference P22022, and the accompanying plans (Attachments 7.1.2 (2) to (10)), for an Extractive Industry (Gravel) at Lot 10 Donnybrook-Boyup Brook Road, Yabberup, for the following reasons:**

### **Provisions of the Priority Agriculture Zone**

1. In relation to Part 3, clause 3.6.2 of LPS7 and clause 67(2) (a) of the Deemed Provisions, the applicant has failed to sufficiently demonstrate that the proposed development will be consistent with, and not contrary to, the aims and objectives of the Priority Agriculture zone, specifically subclauses (i),

(iv), (vii), and (ix) as they relate to the protection and management of agricultural land resources, biodiversity, and the promotion of intensive agricultural land uses.

2. In relation to clause 67(2) (fa) of the Deemed Provisions, the proposal is inconsistent with the Shire of Donnybrook Balingup Local Planning Strategy, specifically clause 5.2.4 and 5.5.7, as it may impact the landscape associated with the identified tourist route of the Donnybrook-Boyup Brook Road.
3. In relation to clause 4.54.10 of LPS7, in considering the reasons for refusal stipulated where the local government shall refuse an application for development approval, in the opinion of the local government the proposal will:
  - a. Adversely affect the rural landscape (subclause (i));
  - b. Adversely impact upon the agricultural use of the land and adjacent/nearby areas (subclause (ii));
  - c. result in the impacts of the proposed use/development not being adequately contained on the application site (subclause (vi)); and
  - d. in the opinion of the local government, result in an undesirable planning outcome (subclause (vii)).

#### **Noise Management**

4. In relation to Part 3, clause 67(2) (c), (f), (m) and (n), of the Deemed Provisions, the applicant has failed to sufficiently demonstrate that the proposed noise management measures can reasonably, practicably and/or realistically achieve compliance with the *Environmental Protection (Noise) Regulations 1997*. This will result in an unacceptable impact to the noise sensitive receivers within the applicable buffer area of the site.

#### **Land Degradation**

5. In relation to clause 67(2) (a), (c), (q) and (za) of the Deemed Provisions, the applicant has failed to sufficiently demonstrate that the proposed extraction will not jeopardise the future agricultural use of the land in relation to biodiversity, soil degradation and protection of the land as a long-term agricultural resource.

#### **Visual Amenity and Compatibility of Development**

6. In relation to clause 67(2) (m) and (n) of the Deemed Provisions, the applicant has failed to sufficiently demonstrate that the proposed development is compatible within its setting and surrounding area and will not adversely affect the amenity and scenic values of the locality in relation to;
  - a. the bunds, topsoil and overburden stockpiles;
  - b. the location of areas for light and heavy vehicular parking; and

- c. the scale of the development in relation to the staging of the extraction and rehabilitation.**

**ADVICE NOTES:**

- A. If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with Part 14 of the *Planning and Development Act 2005*. An application must be made within 28 days of the determination.**

Pursuant to Part 2, Regulation 11(da) of the *Local Government (Administration) Regulations 1996*, the decision by Council (the Commissioner) to approve this application is made, on balance, based on the matters raised being able to be reasonably managed through appropriate conditions of approval.

**COUNCIL RESOLUTION 106/23**

**MOVED: Commissioner McGowan**

**That Council (the Commissioner) approve Development Application P22022 Extractive Industry (Gravel) – Lot 10 Donnybrook-Boyup Brook Road, Yabberup, subject to the following conditions:**

**VALIDITY**

- 1. This approval is valid for a period of five (5) years after the date of issue or within any extended period as determined, in writing, by the Shire of Donnybrook Balingup.**

**REVISED PLANS**

- 2. Prior to the submission of an Extractive Industry Licence application, revised documentation and/or additional information is to be submitted to, and approved by, the Shire of Donnybrook Balingup including:**
- a) A revised staging plan demonstrating a reduction in the area of each extraction stage to a maximum of 2 hectares and the specific location of bunds for each stage (as may be required for noise management and/or visual impact mitigation).**
  - b) A revised Noise Management Plan demonstrating reasonable and practicable management solutions as to how noise generated across each of the stages will comply with the *Environmental Protection (Noise) Regulations 1997* and the *Shire of Donnybrook Balingup Animals, Environment and Nuisance Local Law 2017*, or superseding standard(s). This is to include specific design, location, construction and source of material, as may be required, for all noise management measures (i.e. bunds).**
  - c) A revised Visual Impact Assessment, prepared in accordance with *State Planning Policy 2.4 Planning for Basic Raw Materials* and *Visual***

***Landscape Planning in Western Australia*, demonstrating how the visual amenity impact of the following elements will be suitably mitigated from Donnybrook-Boyup Brook Road and the surrounding area:**

- (i) The extraction area(s);
  - (ii) Access roads and vehicle loading area(s);
  - (iii) Bunds, stockpiles and mounds; and
  - (iv) Safety fencing.
- d) An Agronomist Report (or similar) prepared by a suitably qualified person that clearly demonstrates:
- (i) The quality of the soil within the proposed extraction stages; and
  - (ii) The amount of topsoil and overburden present in the extraction stages.
3. Prior to the submission of an Extractive Industry Licence application all application documentation is to be accordingly updated to reflect the revised documentation and/or additional information as per Condition 2, and thereafter implemented to the satisfaction of the Shire of Donnybrook Balingup.
4. The layout of the site and location of works permitted must always accord with the endorsed plan(s), as per Conditions 2 and 3, including any notations and/or conditions of approval, and must not be altered or modified without the further written consent of the Shire of Donnybrook Balingup.

#### **DUST MANAGEMENT**

5. Dust is to be appropriately managed on site at all times in accordance with the relevant provisions of the approved Dust Management Plan (as per Condition 3), the Shire of Donnybrook Balingup *Animals, Environment and Nuisance Local Law 2017*, and to the satisfaction of the Shire of Donnybrook Balingup.
6. A suitable supply of water for the purposes of all site management operations, is to be provided to the satisfaction of the Shire of Donnybrook Balingup (Refer Advice Note E).

#### **WEED AND DIEBACK MANAGEMENT**

7. Weed management is to be undertaken in accordance with the relevant provisions of the Application Management Plan (as per Condition 3) and to the satisfaction of the Shire of Donnybrook Balingup. Any declared weeds found to be within the site need to be appropriately treated and removed prior to any further excavation works and reported as per Condition 18.
8. Measures to reduce dieback are to be undertaken in accordance with the relevant provisions of the Application Management Plan (as per Condition 3) and to the satisfaction of the Shire of Donnybrook Balingup.

9. **A minimum 10m buffer is to be provided between all proposed extraction areas and adjacent native vegetation. The 10m buffer is to be demarcated to clearly identify vehicle exclusion areas to the satisfaction of the Shire of Donnybrook Balingup, in consultation with the Department of Biodiversity, Conservation and Attractions.**

#### **FIRE MANAGEMENT**

10. **Suitable fire management is to be undertaken in accordance with the relevant provisions of the Application Management Plan (as per Condition 3), the Shire of Donnybrook Balingup *Bush Fire Brigades Local Law* and the *Bush Fires Act 1954*, or superseding standard(s).**

#### **WATER MANAGEMENT**

11. **All stormwater from the proposed development including building(s) and hardstand area(s) shall be managed by the landowner in perpetuity, in accordance with the *Animals, Environment and Nuisance Local Law 2017* and the approved Water Management Plan (as per Condition 3).**
12. **Any erosion and/or sedimentation issues that occur due to insufficient drainage and/or stormwater management from the proposed development, including any driveway or accessway, is to be rectified, so as not to impact any surrounding waterways and/or properties, including any infrastructure, to the satisfaction of the Shire of Donnybrook Balingup.**
13. **Extraction works are not to exceed a depth of 1m below the existing natural ground level unless otherwise approved, in writing, by the Shire of Donnybrook Balingup in consultation with the Department of Water and Environmental Regulation.**
14. **No groundwater is to be exposed on the surface of the pit floor. Should groundwater be exposed during excavation works, all works are to cease and the Shire of Donnybrook Balingup is to be notified. Any remedial works, as required by the Shire of Donnybrook Balingup, in consultation with the Department of Water and Environmental Regulation, are the responsibility of the operator to rectify.**
15. **Any refuelling and/or activities that carry a risk of spills are not to be undertaken in close proximity to the detention basins or stormwater flow paths.**

#### **ONGOING COMPLIANCE AND MONITORING**

16. **Prior to the submission of an Extractive Industry Licence application, an ongoing compliance and monitoring methodology is to be prepared and approved by the Shire of Donnybrook Balingup, in consultation with the relevant authorities. The methodologies are to be implemented thereafter as they relate to:**
  - a) **Noise emissions;**

- b) **Dust emissions;**
  - c) **Water management; and**
  - d) **Weed and dieback management.**
17. **With regards to Condition 16 and the applicable Management Plans (as per Condition 3), a complaints register is to be established including:**
- a) **Details of the subject of the complaint;**
  - b) **Actions undertaken by the applicant/landowner to rectify the complaint; and**
  - c) **The on-site publication of appropriate contact details where complaints are to be directed (in the first instance).**
18. **With regards to Condition 16 and 17 a suitable report is to be prepared and submitted to the Shire of Donnybrook Balingup every 3 months including information relating to:**
- a) **The data and results of the on-site monitoring as per Condition 16;**
  - b) **A copy of the complaints register as per Condition 17; and**
  - c) **Any other information as deemed necessary by the Shire of Donnybrook Balingup.**

#### **REHABILITATION AND PIT CLOSURE MANAGEMENT**

19. **Prior to the submission of an Extractive Industry Licence application, a Pit Rehabilitation and Closure Management Plan prepared by a suitably qualified person is to be submitted to, and approved by, the Shire of Donnybrook Balingup. The Plan is to be prepared in accordance with the requirements of works outlined within the Shire of Donnybrook Balingup *Extractive Industry Local Law 2016* including, but not limited to:**
- a) **All site restoration and remediation works including indicative timeframes;**
  - b) **Maximum batter/slope levels and methods of stabilisation;**
  - c) **Finished ground levels;**
  - d) **Watercourse management including the removal of water management measures, as may be required, after extraction (i.e. the proposed sumps);**
  - e) **Proposed plant species, number and location including any maintenance requirements; and**
  - f) **Any measures for the restoration of the soil quality to pre-extraction levels as may be required as a result of the Agronomist Report (or similar, as per Condition 2).**
20. **With regards to Conditions 2, 3 and 19, site restoration of each stage is to be substantially completed prior to extraction occurring on the next stage to the satisfaction of the Shire of Donnybrook Balingup.**
21. **Pit closure works and rehabilitation of each of the entire site is to be completed within two (2) years of the end of extraction works or the expiration of this approval (whichever is sooner) unless otherwise extended, in writing, by the Shire of Donnybrook Balingup.**



22. **With regards to Condition 2, 19 and 21, following the completion of all site rehabilitation works, a post-extraction Agronomist Report (or similar) is to be prepared, demonstrating that the soil quality has been substantially returned to pre-extraction levels, to the satisfaction of the Shire of Donnybrook Balingup.**
23. **Prior to the submission of an Extractive Industry Licence application, a \$20,000 bond (cash or unconditional bank guarantee in favour of the Shire of Donnybrook Balingup) is required for the works identified by the Pit Rehabilitation and Closure Management Plan in Condition 19. Return of the bond will be subject to meeting the completion of works identified in the rehabilitation and closure plan to the satisfaction of the Shire of Donnybrook Balingup.**

#### **OPERATING HOURS**

24. **Operating hours of the extractive works are restricted to:**
  - a) **8:00 am to 5:00 pm – Monday to Friday (excluding Public Holidays) unless otherwise agreed, in writing, by the Shire of Donnybrook Balingup.**
25. **Trucks are not to operate between the following hours on any given school day on a school bus route, as defined by the Department of Education:**
  - a) **7:30 am to 8:40 am; and**
  - b) **3:20 pm to 4:20 pm.**

#### **VEHICULAR MANAGEMENT**

26. **Prior to the commencement of works, the road reserve adjoining the lot is to be designed, constructed, sealed, and drained for a distance of 100m from the intersection with Donnybrook-Boyup Brook Road, to the satisfaction of the Shire of Donnybrook Balingup in consultation with Main Roads Western Australia, the Public Transport Authority and ARC Infrastructure.**
27. **The cost to relocate and/or remove any services/infrastructure that may be required for the purposes of meeting Condition 26, are the responsibility of the landowner/applicant.**
28. **With regard to Condition 26, the applicant is to thereafter maintain the road for the life of extraction operations to the satisfaction of the Shire of Donnybrook Balingup.**

#### **OTHER**

29. **Prior to the commencement of works, a copy of a current public liability insurance policy taken out in the joint names of the licensee and the local government indemnifying the licensee and the local government for a sum of**

not less than \$10,000,000 in respect of any one claim relating to any of the excavation operations.

30. Prior to the commencement of works, suitable safety fencing and warning signage is to be installed on the perimeter of the extraction area, and thereafter maintained, to the satisfaction of the Shire of Donnybrook Balingup.

#### ADVICE NOTES

- A. This development approval does not equate to an Extractive Industry Licence. No works are to be undertaken until such time as an application for an Extractive Industry Licence is submitted to, and approved by, the Shire of Donnybrook Balingup in accordance with the *Extractive Industry Local Law 2016*.
- B. The proposed operations are likely categorized as a Prescribed Premises, as per Schedule 1 of the *Environmental Protection Regulations 1987* (EP Regulations). The applicant is advised to refer to the information and Industry Regulation Guide to Licensing available at <http://www.der.wa.gov.au/our-work/licences-and-works-approvals>. You will need to contact the Department of Water and Environmental Regulation (DWER) at [info@dwer.wa.gov.au](mailto:info@dwer.wa.gov.au) or (08) 6364 7000 regarding requirements.
- C. It is recommended that the applicant undertake public consultation, including to surrounding residences within 1,000m of the extraction area, prior to:
- (i) Periods of crushing and screening;
  - (ii) Large cartage/haulage campaigns; and
  - (iii) Any other periods of activity that the proponent considers may impact surrounding residences.
- D. With regards to Condition 5, this includes the requirement to ensure that dust generating activities only occur within winter months.
- E. With regards to Condition 6, Department of Water and Environmental Regulation have advised that use of water associated with any existing dams or water courses may be subject to approval. It is recommended that the proponent contact the Department of Water and Environmental Regulation's Bunbury water licensing branch for further information.
- F. With regards to Conditions 19, 20, 21, 22 and 23, return of the bond will be measured against the works identified within the Pit Rehabilitation and Closure Management Plan as determined by the Shire of Donnybrook Balingup.
- G. With regards to Condition 26 and 28, the road reserve is to remain publicly accessible and is not in any way to restrict public use of the reserve. In addition, it is noted that the approved use of, and upgrade to, the subject road reserve is not to be misconstrued as the Shire's support for any future request to the close and/or acquire the road reserve under the *Land Administration Act 1997*.

- H. Prior to the commencement of works, the Public Transport Authority requests that a management protocol report for all construction methods must be prepared and submitted to the satisfaction of Arc Infrastructure. The construction methods detailed in the management protocol report shall be thereafter implemented and maintained for the duration of the development.
- I. In addition to Advice Note D, the Public Transport Authority advises that the operations should be consistent with the following:
- (i) Services to the development are not to cross the rail reserve, either above or below ground;
  - (ii) Construction works, vehicles or materials are not to be stored within the rail reserve;
  - (iii) Drainage is not to be discharged into the rail reserve; and
  - (iv) No clearing of native vegetation is to occur within the rail corridor.
- J. The Public Transport Authority have advised that should the rail corridor be reactivated, upgrades to the rail level crossing may be required subject to the recommendations of an Australian Level Crossing Assessment Model (ALCAM) assessment for the level crossing prior to the reopening of rail line.
- K. The proposed extraction is to be implemented in accordance with the Department of Water and Environmental Regulation's Water quality protection note (WQPN) 15 'Basic raw materials extraction' where applicable, to ensure environmental risks are appropriately mitigated.
- L. Management of all activities involving hazardous chemicals shall be in accordance with the Department of Water and Environmental Regulation's WQPN 56 – 'Toxic and Hazardous Substance Storage and Use' (Dec 2018).
- M. Notwithstanding any approval hereby granted by the local government, the applicant is reminded of their obligations under the *Aboriginal Cultural Heritage Act 2021* with regards to undertaking a due diligence assessment and obtaining all relevant approvals. For further information, you may wish to contact the Department of Planning, Lands and Heritage.
- N. If the development the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect.
- O. Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought or obtained.
- P. If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with Part 14 of the *Planning and Development Act 2005*. An application must be made within 28 days of the determination.

**CARRIED: Commissioner McGowan**

## 7.2 DIRECTOR CORPORATE AND COMMUNITY

### 7.2.1 ADOPTION OF THE STATUTORY BUDGET 2023/2024

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Shire of Donnybrook Balingup
<b>File Reference</b>	FNC 04/1
<b>Author</b>	Kim Dolzadelli, Director Corporate and Community
<b>Responsible Manager</b>	Kim Dolzadelli, Director Corporate and Community
<b>Attachments</b>	7.2.1(1) - 2023/2024 Statutory Annual Draft Budget 7.2.1(2) - Appendix to 2023/2024 Statutory Annual Draft Budget 7.2.1(3) - 2023/2024 Schedule of Fees and Charges 7.2.1(4) - 2023-2024 Draft Budget Outline
<b>Voting Requirements</b>	Absolute Majority

#### EXECUTIVE RECOMMENDATION

That Council (the Commissioner) Adopts:

1. The 2023/2024 Statutory Annual Budget (Attachment 7.2.1(1)) and Appendix to 2023/2024 Statutory Annual Draft Budget (Attachment 7.2.1(2)) Pursuant to Section 6.2 of the *Local Government Act 1995*.
2. The 2023/2024 Schedule of Fees and Charges (Attached 7.2.1(3)). Pursuant to Section 6.16 of the *Local Government Act 1995*.
3. The following rates in the dollar and minimum payments for the 2023/2024 financial year on all ratable land, pursuant to Section 6.32 of the *Local Government Act 1995*.

#### General rate multiplied by each valuation dollar:

Unimproved Value (UV)	0.005379
Gross Rental Valuation (GRV)	0.1121
<b>Minimum payment level:</b>	
Unimproved Value (UV)	\$1,515.00
Gross Rental Valuation (GRV)	\$1,515.00

4. The due dates for the payment of rates and charges in the below table, pursuant to Section 6.45 of the *Local Government Act 1995*.

<b>Payment in Full</b>	<b>Due Date</b>
Full Payment	20 October 2023
<b>Two Instalments</b>	<b>Due Date</b>
1st Instalment	20 October 2023
2nd Instalment	19 February 2024
<b>Four Instalments</b>	<b>Due Date</b>
1st Instalment	20 October 2023

<b>2nd Instalment</b>	<b>19 December 2023</b>
<b>3rd Instalment</b>	<b>19 February 2024</b>
<b>4th Instalment</b>	<b>19 April 2024</b>

5. **A 11% penalty interest rate on overdue rates and charges that remain unpaid past the due date, pursuant to Section 6.51 of the *Local Government Act 1995*.**
6. **An interest rate of 5.5% where the owner has elected to pay rates and charges through an instalment option, pursuant to Section 6.45 of the *Local Government Act 1995*.**
7. **An instalment administration charge where the owner has elected to pay rates and charges through an instalment option being payable on the 2nd (and each subsequent) instalments, pursuant to Section 6.45 of the *Local Government Act 1995*:**
  - 7.1. **\$12.00 total fee for two (2) instalment option; and**
  - 7.2. **\$36.00 total fee for four (4) instalment option.**
8. **A material variance for reporting of \$10,000 for 2023/2024, pursuant to Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*.**
9. **The 2023/2024 Waste Receptacle Charges, pursuant to section 67 of the *Waste Avoidance and Resource Recovery Act 2007*.**

9.1. <b>Bin Service - 3 Bin Service</b>	<b>\$375.00</b>
9.2. <b>Bin Service - 2 Bin Service</b>	<b>\$360.00</b>
9.3. <b>Optional Bin - Rubbish (Fortnightly)</b>	<b>\$140.00</b>
9.4. <b>Optional Bin - Rubbish (Weekly)</b>	<b>\$275.00</b>
9.5. <b>Optional Bin - Recycling</b>	<b>\$ 86.00</b>
9.6. <b>Optional Bin - Organics</b>	<b>\$149.00</b>
9.7. <b>Aged Care Bin Service - 3 Bin Service</b>	<b>\$121.00</b>
9.8. <b>Aged Care Bin Service - Optional Organics</b>	<b>\$ 50.00</b>

**STRATEGIC ALIGNMENT**

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

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

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

**EXECUTIVE SUMMARY**

The Executive recommendations are required to adopt the 2023/24 Annual Budget and associated Fees and Charges.

**BACKGROUND**

The 2023/2024 Annual Budget has regard to the 2023-2024 Draft Budget Outline (Attachment 7.2.1(4)) endorsed by Council at its meeting held 24 May 2023.

Significant capital works are included in this Annual Budget which include:

<b>Asset Classes</b>	<b>2023/24 Draft Budget</b>
Infrastructure - Roads	\$3,109,139
Infrastructure - Bridges	\$2,991,300
Infrastructure - Footpaths	\$136,590
Infrastructure - Other	\$262,425
Plant And Equipment	\$1,141,106
Furniture And Equipment	\$159,900
Buildings	\$14,629,779
<b>Total</b>	<b>\$22,430,239</b>

<b>Type Classification</b>	<b>2023/24 Draft Budget</b>
Renewal	\$22,170,359
Upgrade	\$85,000
New	\$174,880
<b>Total</b>	<b>\$22,430,239</b>

A detailed breakdown of projects can be found in Attachment 7.2.1(2) - Appendix to 2023/2024 Statutory Annual Draft Budget.

New borrowings of \$2.9M are proposed to fund the works (not covered by grants) required for the VC Mitchell Park Project for 2023/24.

The Draft Budget is premised on an 6.5% increase to total base Rate Revenue. It is critical to note that this is the average increase, and some Ratepayers will be impacted below and some above this average if their properties Rateable Value has increased by the Office of the Valuer General above or below the average for the district. These variations will predominantly impact Unimproved Valuation (UV) properties as these have all been revalued effective from 1 July 2023.

Unimproved Valuation (UV) properties are most commonly defined as ‘rural/farming’ properties, whilst Gross Rental Valuation (GRV) properties are all remaining properties not defined as UV.

The Draft Statutory Budget (Attachment 7.2.1(1)) has been produced in accordance with provisions of the *Local Government Act 1995*.

## **FINANCIAL IMPLICATIONS**

This report will adopt the Annual Budget 2023/2024 as required by the *Local Government Act 1995* and facilitate the provision of services and facilities to the community in accordance with identified needs.

## **POLICY COMPLIANCE**

Nil.

## **STATUTORY COMPLIANCE**

As part of the annual budget development process, a local government must have regard for numerous requirements under the *Local Government Act 1995* (the Act) and associated Regulations. These include, but are not limited to, the following provisions:

- Adoption of Annual Budget Section 6.2 of the Act and Part 3 of the Local Government (Financial Management) Regulations detail the form and manner in which an annual budget is to be presented to the Council for formal consideration.
- Reserve Accounts Section 6.11 of the Act provides guidance in respect of reserve accounts and also outlines the processes required should a local government determine to amend the purpose of a reserve.
- Power to Borrow Sections 6.20 and 6.21 of the Act refer to a local government's power to borrow and the administrative requirements associated therewith.
- Limit on revenue and income from general rates Section 6.34 prescribes the limits on which Council can yield in relation to its annual rates income. The Draft Budget falls within the threshold.
- Adoption of Fees and Charges Sections 6.16 – 6.19 of the Act refer to the imposition, setting the level of, and associated administrative matters pertaining to fees and charges. The requirement to review fees and charges on an annual basis is detailed within Regulation 5 of the *Local Government (Financial Management) Regulations 1996*.
- *Waste Avoidance and Resource Recovery Act 2007*, Waste Receptacle Charges, pursuant to section 67.

## CONSULTATION

Detailed consultation has been undertaken with staff.

## OFFICER CONCLUSION

The Executive recommendations set out in the item comprise the resolution to adopt the 2023/2024 Annual Budget in statutory format.

### COUNCIL RESOLUTION 107/23

**MOVED: Commissioner McGowan**

That Council (the Commissioner) Adopts:

1. The 2023/2024 Statutory Annual Budget (Attachment 7.2.1(1)) and Appendix to 2023/2024 Statutory Annual Draft Budget (Attachment 7.2.1(2)) Pursuant to Section 6.2 of the *Local Government Act 1995*.
2. The 2023/2024 Schedule of Fees and Charges (Attached 7.2.1(3)). Pursuant to Section 6.16 of the *Local Government Act 1995*.
3. The following rates in the dollar and minimum payments for the 2023/2024 financial year on all ratable land, pursuant to Section 6.32 of the *Local Government Act 1995*.

<b>General rate multiplied by each valuation dollar:</b>	
<b>Unimproved Value (UV)</b>	<b>0.005379</b>
<b>Gross Rental Valuation (GRV)</b>	<b>0.1121</b>
<b>Minimum payment level:</b>	
<b>Unimproved Value (UV)</b>	<b>\$1,515.00</b>
<b>Gross Rental Valuation (GRV)</b>	<b>\$1,515.00</b>

4. The due dates for the payment of rates and charges in the below table, pursuant to Section 6.45 of the *Local Government Act 1995*.

<b>Payment in Full</b>	<b>Due Date</b>
<b>Full Payment</b>	<b>20 October 2023</b>
<b>Two Instalments</b>	<b>Due Date</b>
<b>1st Instalment</b>	<b>20 October 2023</b>
<b>2nd Instalment</b>	<b>19 February 2024</b>
<b>Four Instalments</b>	<b>Due Date</b>
<b>1st Instalment</b>	<b>20 October 2023</b>
<b>2nd Instalment</b>	<b>19 December 2023</b>
<b>3rd Instalment</b>	<b>19 February 2024</b>
<b>4th Instalment</b>	<b>19 April 2024</b>



5. **A 11% penalty interest rate on overdue rates and charges that remain unpaid past the due date, pursuant to Section 6.51 of the *Local Government Act 1995*.**
6. **An interest rate of 5.5% where the owner has elected to pay rates and charges through an instalment option, pursuant to Section 6.45 of the *Local Government Act 1995*.**
7. **An instalment administration charge where the owner has elected to pay rates and charges through an instalment option being payable on the 2nd (and each subsequent) instalments, pursuant to Section 6.45 of the *Local Government Act 1995*:**
  - 7.1. **\$12.00 total fee for two (2) instalment option; and**
  - 7.2. **\$36.00 total fee for four (4) instalment option.**
8. **A material variance for reporting of \$10,000 for 2023/2024, pursuant to Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*.**
9. **The 2023/2024 Waste Receptacle Charges, pursuant to section 67 of the *Waste Avoidance and Resource Recovery Act 2007*.**
  - 9.1. **Bin Service - 3 Bin Service \$375.00**
  - 9.2. **Bin Service - 2 Bin Service \$360.00**
  - 9.3. **Optional Bin - Rubbish (Fortnightly) \$140.00**
  - 9.4. **Optional Bin - Rubbish (Weekly) \$275.00**
  - 9.5. **Optional Bin - Recycling \$ 86.00**
  - 9.6. **Optional Bin - Organics \$149.00**
  - 9.7. **Aged Care Bin Service - 3 Bin Service \$121.00**
  - 9.8. **Aged Care Bin Service - Optional Organics \$ 50.00**

**CARRIED: Commissioner McGowan**

### **7.3 CHIEF EXECUTIVE OFFICER**

---

Nil.

## **8 MEETING CLOSED TO THE PUBLIC**

---

### **8.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED**

---

#### **8.1.1 REQUEST FOR TENDER 04-2223 LANGLEY VILLAS – REFURBISHMENT WORKS**

---

#### **EXECUTIVE RECOMMENDATION**

**That the meeting be closed in accordance with section 5.23(2) of the *Local Government Act 1995* to discuss agenda item 12.1.1 Request for Tender 04-2223 Langley Villas – Refurbishment Works.**

This report is confidential in accordance with Section 5.23 (2) (c) of the *Local Government Act 1995*, which permits the meeting to be closed to the public.

*(c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.*

#### **COUNCIL RESOLUTION 108/23**

**MOVED: Commissioner McGowan**

**That the meeting be closed in accordance with section 5.23(2) of the *Local Government Act 1995* to discuss agenda item 12.1.1 Request for Tender 04-2223 Langley Villas – Refurbishment Works.**

**CARRIED: Commissioner McGowan**

---

**The meeting was closed to the public at 7.10pm**

---

## **EXECUTIVE RECOMMENDATION**

**That the meeting be re-opened to the public.**

## **COUNCIL RESOLUTION 110/23**

**MOVED: Commissioner McGowan**

**That the meeting be re-opened to the public.**

**CARRIED: Commissioner McGowan**

---

**The meeting was re-opened to the public at 7.13pm**

---

## **8.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC**

---

### **8.2.1 REQUEST FOR TENDER 04-2223 LANGLEY VILLAS – REFURBISHMENT WORKS**

---

## **COUNCIL RESOLUTION 109/23**

***That Council (the Commissioner) direct the Chief Executive Officer to:***

- 1. Determine Tenderers 1 and 2 as the preferred tender respondents, to date.***
- 2. Undertake tender clarifications with Tenderers 1 and 2 to achieve the best possible value for money outcome and Award Tender RFT 04-2223, to either Tenderer 1 or Tenderer 2.***
- 3. Ensure that the tender award aligns to the State Government Social Housing and Economic Recovery Program grant funding guidelines and budget allocations.***
- 4. Request the Department of Communities to provide project contingency and release \$100,000 from Joint Shire-State Community Housing Reserve Funds to assist with the long-term maintenance and repair of the units, and in the event that the Department of Communities do not agree to release reserve funds, then reduce the contract scope to establish approximately 5% contingency.***
- 5. Prepare a budget amendment report for Council to recognise the Joint Shire-State Community Housing Reserve Funds.***

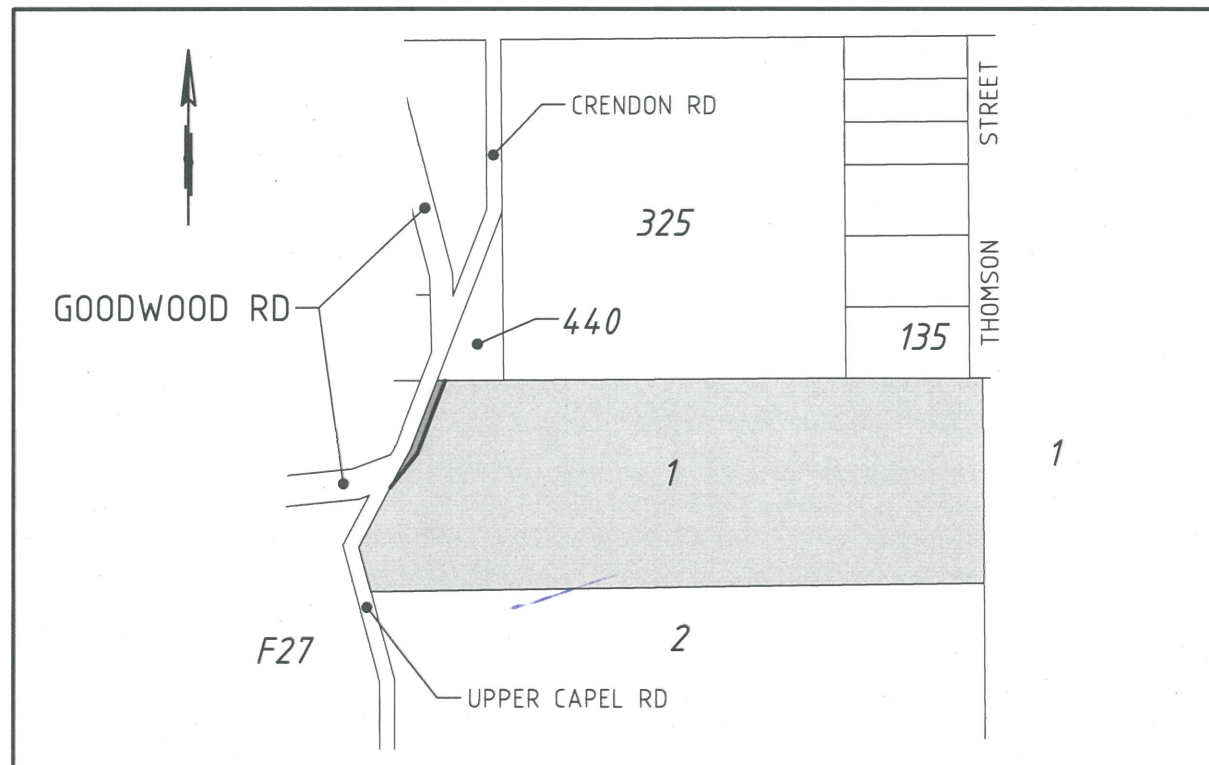
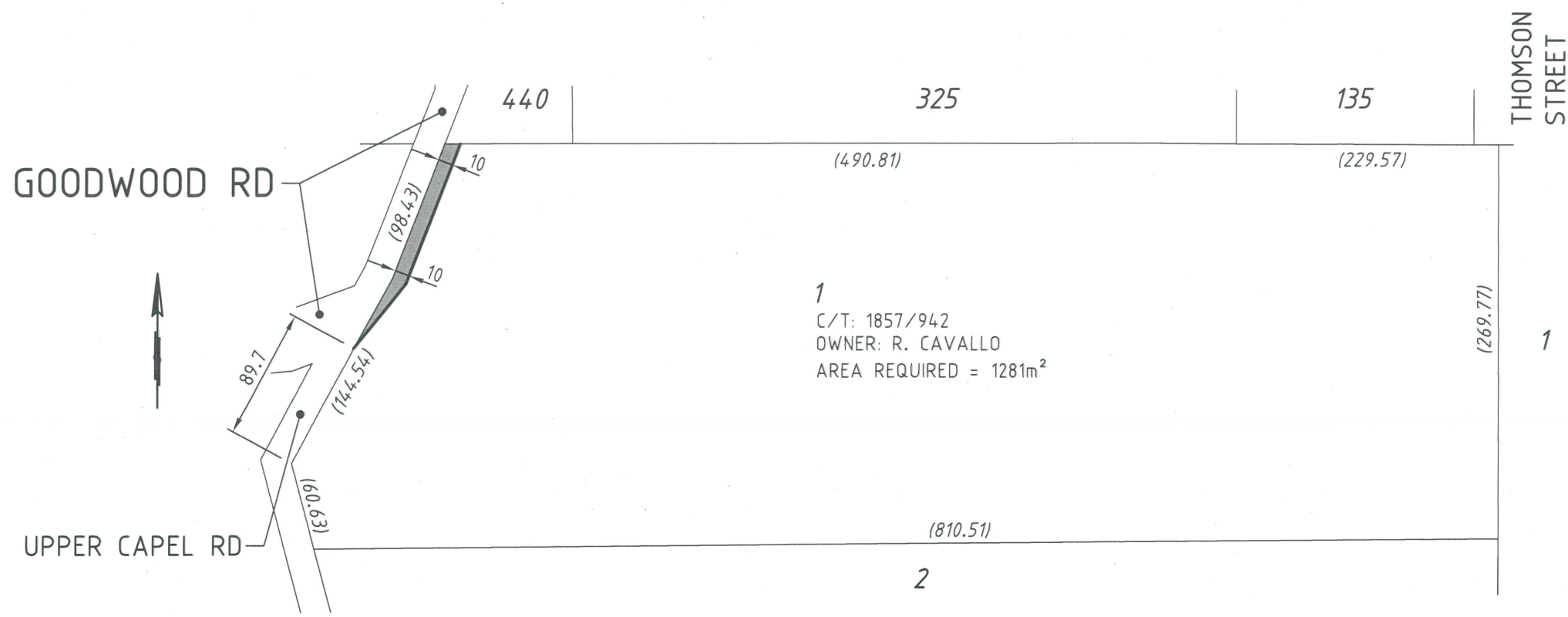
6. ***Provide an update for the community and stakeholders of the successful tender award.***
7. ***Release this resolution in the meeting Minutes.***

## **9 CLOSURE**

---

The Commissioner to advise that the next Ordinary Council Meeting will be held on Wednesday 27 September 2023 commencing at 5.00pm in the Shire of Donnybrook Balingup Council Chamber.

The Commissioner declared the meeting closed at 7.15pm.





LOCALITY PLAN  
SCALE: 1:10000

AMENDMENTS		
No.	DESCRIPTION	APPROVED & DATE

**NOTES**



1. DIMENSIONS AND AREAS ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY.
2. SLK IS A M.R. STRAIGHT LINE KILOMETRE AND IS APPROXIMATE ONLY.
3. PLAN REFERENCE: D76949

**LEGEND**

	LAND REQUIRED FOR ROAD PURPOSES.
	BOUNDARY TO BE SURVEYED.

**METADATA**

GROUND SURVEY STANDARD:  
DATE OF CAPTURE:  
MAPPING SURVEY STANDARD:  
DATE OF CAPTURE:  
MAIN ROADS PROJECT ZONE: PCG2020  
HEIGHT DATUM:

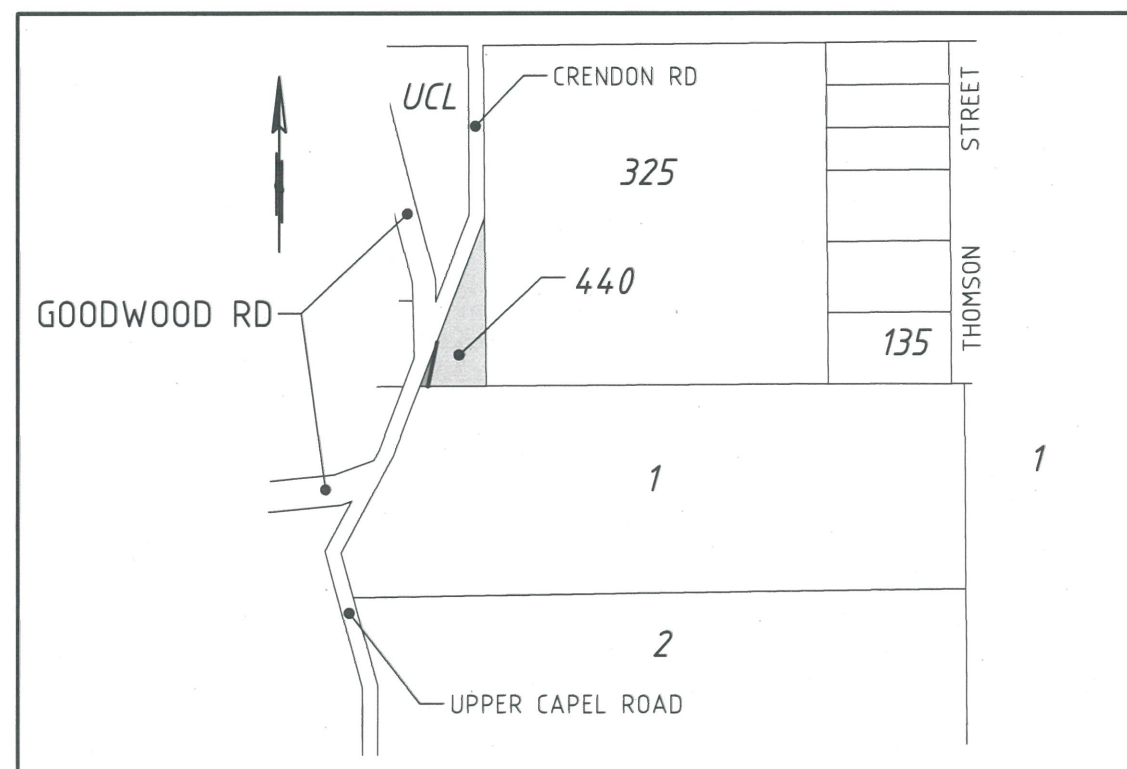
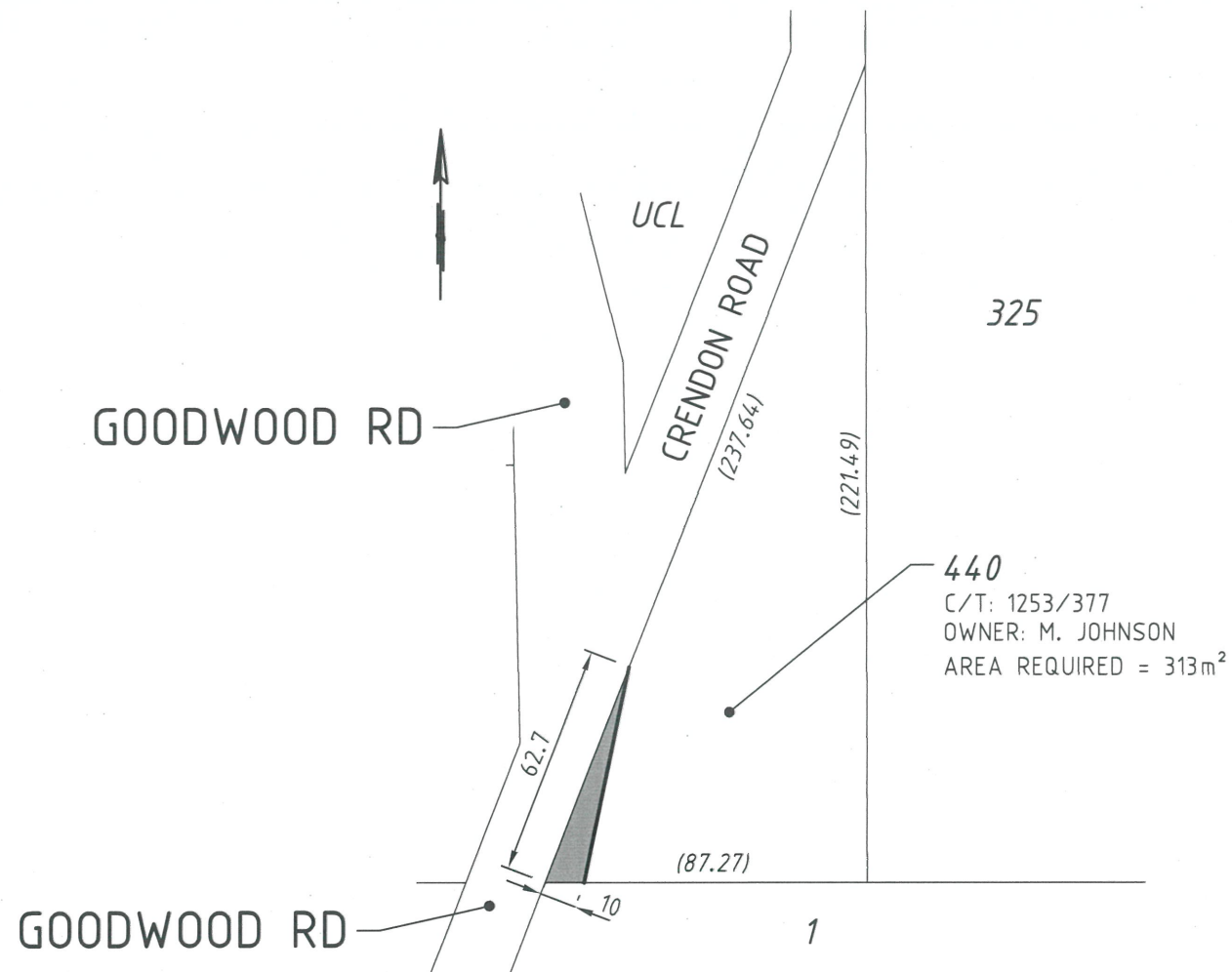
 	
METROPOLITAN AND SOUTHERN REGIONS DIRECTORATE SOUTH WEST REGION ROBERTSON DRIVE BUNBURY 6230 Telephone (08) 9724 5600	
FILE NUMBER	05/8632
DESIGNED/DRAWN	A.W. / R.B.G. OCT. 2022
VERIFIED	<i>M. B. G.</i> 22/11/2022
APPROVED	<i>[Signature]</i> 22/11/2022

**GOODWOOD ROAD (M42)**

34.7 TO 36.5 SLK  
**LAND DEALINGS PLAN**  
LOT 1 (R. CAVALLO)  
LOCAL AUTHORITY (217) SHIRE OF DONNYBROOK / BALINGUP

MRWA DRAWING NUMBER AMENDMENT  
**202202-0597**

1:4000  
 SCALES  
 0 20m 40 60 80 100 120 140 160 180 200 220 240 260 280 300



**LOCALITY PLAN**  
SCALE: 1:10000

**AMENDMENTS**

No.	DESCRIPTION	APPROVED & DATE

**NOTES**

1. DIMENSIONS AND AREAS ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY.
2. SLK IS A M.R. STRAIGHT LINE KILOMETRE AND IS APPROXIMATE ONLY.
3. PLAN REFERENCE: DP14.0821

**LEGEND**

- LAND REQUIRED FOR ROAD PURPOSES.
- BOUNDARY TO BE SURVEYED.

**METADATA**

GROUND SURVEY STANDARD:  
DATE OF CAPTURE:  
MAPPING SURVEY STANDARD:  
DATE OF CAPTURE:  
MAIN ROADS PROJECT ZONE: PCG2020  
HEIGHT DATUM:

METROPOLITAN AND SOUTHERN REGIONS DIRECTORATE SOUTH WEST REGION ROBERTSON DRIVE BUNBURY 6230 Telephone (08) 9724 5600	
FILE NUMBER	05/8632
DESIGNED/DRAWN	A.W. / R.B.G. OCT. 2022
VERIFIED	<i>[Signature]</i> 22/11/2022
APPROVED	<i>[Signature]</i> 22/11/2022

**GOODWOOD ROAD (M42)**

34.7 TO 36.5 SLK  
**LAND DEALINGS PLAN**  
LOT 440 (M. JOHNSON)

LOCAL AUTHORITY ( 217 ) SHIRE OF DONNYBROOK / BALINGUP  
MRWA DRAWING NUMBER AMENDMENT

**202202-0598**

SCALE: 1:2000  
0 10m 20 30 40 50 60 70 80 90 100 110 120 130 140 150

**A3**





mainroads  
WESTERN AUSTRALIA

Enquiries: Shelley Coutts 97245749

Our Ref: 05/8632

Your Ref:

10 August 2023

Chief Executive Officer  
Shire of Donnybrook Balingup  
PO Box 94  
Donnybrook WA 6239

Dear Sir

## **GOODWOOD ROAD IMPROVEMENTS**

Attached for consideration by Council are plans depicting land required for road improvements to Goodwood Road. Improvements included widening and sealing of the shoulders to improve safety.

Main Roads has approached all landowners and other affected parties and arrangements for acquisition of the freehold land are being finalised.

To enable the land to be dedicated as road reserve, it is a requirement of the *Land Administration Act* that local government resolve to dedicate the road.

It would be appreciated if Council could consider the matter at its next meeting and provide the following statement in a letter to Main Roads marked to my attention.

*"Council at its ordinary meeting held on (Day Month Year) passed a resolution for the dedication of the land the subject of Main Roads Land Dealing Plans 202202-0597 and 202202-0598 as a road pursuant to Section 56 of the Land Administration Act 1997".*

In addition, please provide a copy of the minutes of the Council meeting relating to the resolution, which is required for the Department of Lands and Main Roads' records.

Main Roads will indemnify Council against all costs and charges that may arise as a result of the dedication.

If you require any further information please contact me on 97245749 or e-mail [Shelley.Coutts@mainroads.wa.gov.au](mailto:Shelley.Coutts@mainroads.wa.gov.au).

Yours faithfully

Shelley Coutts  
**Project Manager Land**

Enc

# PETITION FOR THE UP GRADING OF ALL JAYES RD

To Whom this may concern,

We would like to acknowledge the hard work and time that has been put into the upgrading of some of Jayes Road which we are very thankful for, however we certainly believe that the remaining section of this road should be upgraded and fixed. The reasonings to why we believe it should be upgraded is due to the amount of traffic that uses this road. During the many years we have lived here we have never seen this much traffic along the road, due to large farm owners sub dividing their properties into smaller lots. The large school bus that travels Jayes road twice a day to drop off and pick up students, the bus will not get off the bitumen causing one vehicle to go off road because two vehicles cannot fit. A surveyor reported to a local farmer that Jayes Road was the most dangerous road he had worked on in WA. Jayes Road has been listed with RAC as a bad road with poor condition of surface, lack of maintenance and too narrow a road for the volume of traffic that uses it. The road is used as a diversion/ detour when there are accidents/ incidents on the highway. This road has had a countless number of accidents along it, as well as people swiping each other taking off car mirrors. The corner at the end of Jayes road near Greenbushes end is horrendous and people would get stuck in the ditch all the time. We, the undersigned people who use this road regularly, all pay the same rates as everyone else yet, nothing gets done along our road, no streetlights, hardly any maintenance, no rubbish pick up, our car tyres are getting chewed up from the edges of this road, but we are not getting any benefits.

For the safety of Jayes Rd residents, families, school bus students and visitors please include the whole of Jayes Rd for refurbishment. We thank you for your consideration to our proposal.

SHIRE OF DONNYBROOK BALINGUP <b>RECEIVED</b> 21 JUL 2023
Record No: 160295853
File No: RD0130
Officer: DNM
X Ref:
Corresps:
Signed Off:



Date	Full Name	Address	Signature
9-12-22	ANNIE ALDRIDGE	750. JAYES RD	A. Aldridge
4-12-2022	Nendy Ayers	GREENBUSHES - 370 GRAMWAGE RD	N.A.
09/12/22	CATH BAILEY	9 JAYES RD B/YUP	C. Bailey
09/12/22	FRANCES FAIRCLOUGH	13 JAYES RD	F. Fairclough
9/12/22	DALILA LORETO	106 Jayes Rd	D. Loreto
9/12/22	KEVIN HAIGH	4/25 JAYES	K. Haigh
9/12/22	Sharon Smith	6/25 Jayes Rd	S. Smith
9/12/22	BRAD PROUT	133 JAYES RD	B. Prout
9/12/22	Lorraine Todd	ORIGIN CENTRE. 10 Yelverton St Donnybrook	L. Todd
9/12/22	FRANK LISTER	153 JAYES RD BALINGUP	F. Lister
9/12/22	Nathan Jones	208 Jayes Road Balingup.	N. Jones
9.12.22	ANDREW HESKETH	GREENBUSHES	A. Hesketh
9/12/22	Gareth Hopkins	160 Jayes Rd	G. Hopkins
9/12/22	Pauline Hopkins	160 Jayes Rd	P. Hopkins
9/12/22	GILLIAN HESKETH	66 WOODWARD ST GRB	G. Hesketh
9/12/22	Andrew Bartlett	116 GLENARDEEN RD <sup>SOUTH</sup> <sup>HAMILTON</sup> Balingup.	A. Bartlett
9/12/22	Sue Wilkins	253 Jayes Rd.	S. Wilkins
9/12/22	Trevor Wilkins	253 Jayes Rd	T. Wilkins
9/12/22	Harry Benson	330 Jayes Rd	H. Benson
9/12/22	Alex Emery	388 Jayes Rd	A. Emery
9/12/22	O. Emery	" "	O. Emery
"	PETER + SUE HEWITT	475 JAYES RD. BALINGUP	P. Hewitt
9/12/22	Egley Fisher	475 Jayes road	E. Fisher



Date	Full Name	Address	Signature
9/12/22	PETER HEWITT	475 JAYES RD	
9/12/22	Ewan Betts	518 Jayes rd	
9/12/22	PETER LINDSAY	" " "	
✓	DAVID JONES	540 JAYES RD BALINGUP	
9/12/22	TANIA JONES	540 JAYES RD, B'OP	
9/12/22	ANDREW THAM	629 JAYES RD	
9/12/22	ARTHUR CHRISTENSEN	83 WESTINGTON	
9/12/22	PEN CHRISTENSEN	" "	
9.12.22	Tony Purnell	84 " "	
9.12.22	Samantha Hill	92 Westington rd	
9/12/22	Anish Shah	53 Westington Road	
9/12/22	Bhavni Hindocha	53 Westington Road	
9/12/22	ANDY PURNELL	84 WESTINGTON RD	
9/12/22	TROY & STEPH KOPP	18 Westington rd	
9.12.22	MATTHEW ANDRZEJCZAK	JAYES RD BALINGUP	
9.12.22	SHIRAZ CHRISTENSEN	JAYES RD BALINGUP	
9-12-22	Mikolaj & Sue Butler	693 JAYES RD	
9/12/22	David Ayers	378 Greenhills - Grinstead	
10/12/22	Louise Rodgers	12 Papalios Rd Balingup	
10/12/22	Jason Rodgers	12 Papalios Rd Balingup	
10/12/22	Sohn Mikowski	769 PROUSE RD	
11/12/22	MAXINE MIKOWSKI	" "	
11/12/22	N Meade	Balingup	



Date	Full Name	Address	Signature
9-12	Joan Thorby	1083 Greenbushes Grinnade Rd	Joan Thorby
9-12	Madeline Mitchell	29 DeLisle Street Balingup	<del>Madeline Mitchell</del>
11	John Rache	30 S/W Highway	John Rache
✓	MICHAEL STAFFA	<del>42</del> 42 BROCKMAN ST Balingup	Michael Staffa
10/12/22	Steph Doyle	18 Westington Rd Balingup	Steph Doyle
10-12-22	Janay Bishop	26 DeLisle St Balingup	Janay Bishop
11-2-22	Tina Ridley	40 Blackwood River D	Tina Ridley
11-2-22	Tat Ridley	40 Blackwood River D	Tat Ridley
11-2-22	Sasha Cannon	34 Deark St	<del>Sasha Cannon</del>
12-12-22	Grace Bramwell	30 Blackwood river dr Balingup	Grace Bramwell
12-12-22	Brooke Hamilton	65 Jayes Rd, Balingup	Brooke Hamilton
12-12-22	Julie Anne	667 Greenbushes - Grinnade	Julie Anne
12-12-22	Tahnee Oakes	513 Jayes Road	Tahnee Oakes
13-12-22	D HANNAHAN	475 JAYES RD	D Hannahhan
13-12-22	Stuart Walls	594 Jayes Rd	Stuart Walls
13-12-22	<sup>R L Adams</sup> BOB ATKINS	UNIT 2 205 JAYES RD	R L Adams
13-12-22	KELLIE SCHIPP	LOT 200 BALINGUP - NANNUP RD	Kellie Schipp
14-22	BOUS CHAMBERS	lot 129 Balingup	Bous Chambers
14-22	L Stevens	45 Jayes Rd	L Stevens
14-22	Wls	29 Telluride St.	Wls
15.12.22	Raine	3/20 Jayes Dr.	Raine
✓	TANYA SMITH	47 DE LISLE ST	Tanya Smith
15/12/22	Koni Betts	518 Jayes Rd	Koni Betts

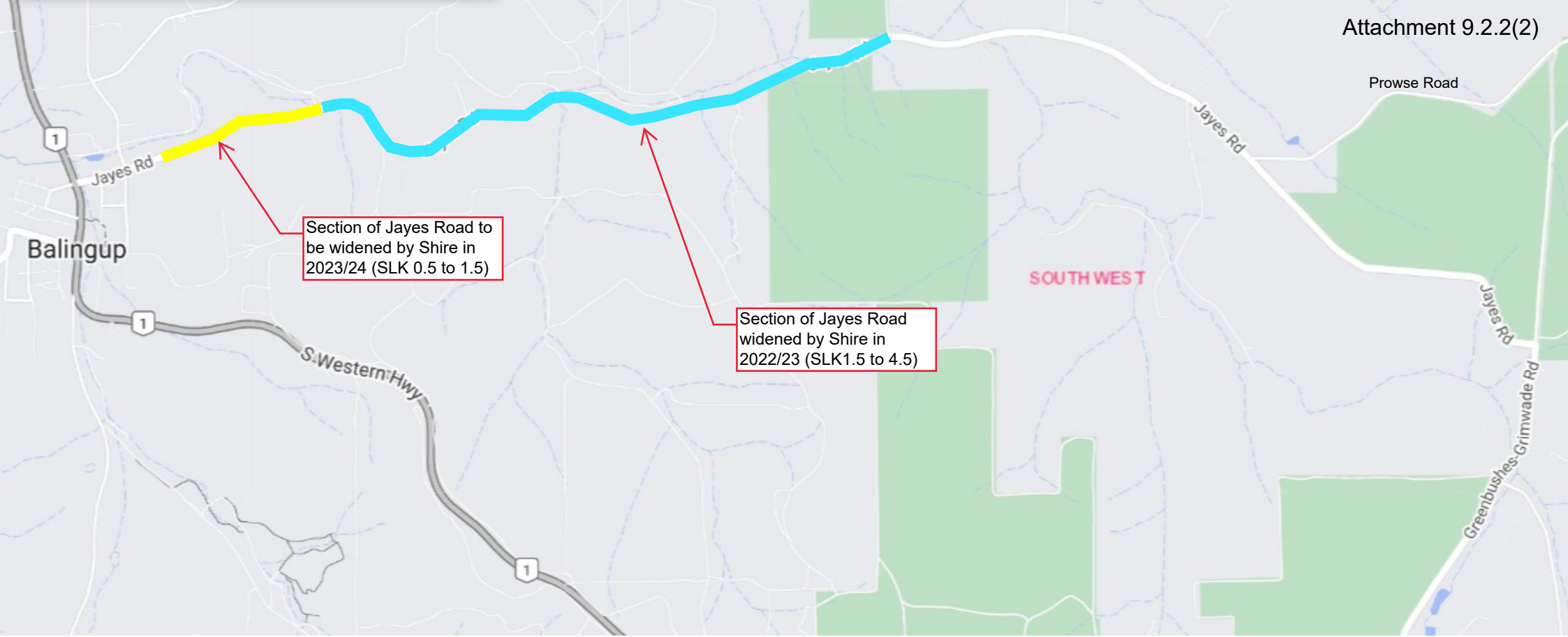


Date	Full Name	Address	Signature
11-12-22	Bobby Bennett	325 Grimwade RD	
11-12-22	Niamh Karakalis	325 Grimwade RD	
11-12-22	Sue Bennett	" " "	
11-12-22	Rick Bennett	" " "	
11.12.22	Kathy Foster	318 Grimwade Rd.	
11.12.22	Jeff Foster	" " "	
11.12.22	Tulie Davison	" " "	
11.12.22	Heather Hartwell	302 Greenbushes Grimwade	
11-12-22	Paul Johnson	266 Greenbushes/Grimwade	
11-12-22	Brod Smith	238 Grimwade Greenbushes	
11-12-22	Rebecca Goodall	11 James Street <sup>Nth</sup> Greeny	
11-12-22	M. Goodall	11 James St <sup>Nth</sup> Greeny	
11-12-22	Heather Hartwell	49 James St <sup>Nth</sup> Greeny	
11-12-22	Peter Newman	70 James St Greenbushes	
11-12-22	Indi Newman	70 James St Greenbushes	
11/12/22	Mick LaTimore	64 James St North Green	
11/12/22	Kim Gillespie	44 James St. N. Greenbushes	
11/12/22	Jeff Ryan	" " "	
11/12/22	Richard Turnworth	40 James St N Greenbushes	
11/12/22	Karen Singler	40 James St North Greenbushes	
11/12/22	Chris Chapman	750 James RD.	
11/12/22	Antoni D'Alesio	750 James RD	
11/12/22	Will Starkie	750 James Rd.	









Balingup

SOUTH WEST

Section of Jayses Road to be widened by Shire in 2023/24 (SLK 0.5 to 1.5)

Section of Jayses Road widened by Shire in 2022/23 (SLK 1.5 to 4.5)

Prowse Road

Jayes Rd

Jayes Rd

Greenbushes-Grimwade Rd

S. Western Hwy

## 1.0. Kerbside Waste Services – Fee Comparison

### 1.1. 2021/2022 to 2022/2023

KERBSIDE SERVICE	2021/22	2022/23	Difference	%
Bin Service - 3 Bin Service	\$250	\$323	\$73	29.20%
Bin Service - 2 Bin Service	\$203	\$ 295	\$92	45.32%
Optional Bin - Rubbish (Fortnightly)	\$79	\$124	\$45	56.96%
Optional Bin - Rubbish (Weekly)	\$155	\$245	\$90	58.06%
Optional Bin - Recycling	\$48	\$51	\$3	6.25%
Optional Bin - Organics	\$124	\$149	\$25	20.16%
Aged Care Bin Service - 3 Bin Service	\$84	\$108	\$24	28.57%
Aged Care Bin Service - Optional Organics	\$42	\$50	\$8	19.05%
		<b>AVERAGE</b>	<b>\$45</b>	<b>32.95%</b>

### 1.2. 2022/2023 to 2023/2024

KERBSIDE SERVICE	2022/23	2023/24	Difference	%
Bin Service - 3 Bin Service	\$323	<b>\$375</b>	\$52	16.10%
Bin Service - 2 Bin Service	\$295	<b>\$360</b>	\$65	22.03%
Optional Bin - Rubbish (Fortnightly)	\$124	<b>\$140</b>	\$16	12.90%
Optional Bin - Rubbish (Weekly)	\$245	<b>\$275</b>	\$30	12.24%
Optional Bin - Recycling	\$51	<b>\$86</b>	\$35	68.63%
Optional Bin - Organics	\$149	<b>\$149</b>	\$ -	0.00%
Aged Care Bin Service - 3 Bin Service	\$108	<b>\$121</b>	\$13	12.04%
Aged Care Bin Service - Optional Organics	\$50	<b>\$50</b>	\$ -	0.00%
		<b>AVERAGE</b>	<b>\$26.38</b>	<b>17.99%</b>



## 2.0. Waste Management Facilities Gate – Fee Comparison

### 2.1. 2021/2022 to 2022/2023

DESCRIPTION	2021/22	2022/23	Difference	%
<b>Putrescible and Household Waste</b>				
Domestic - per 0.25m <sup>3</sup> (1 x 240L Bin) (min. charge 0.25m <sup>3</sup> )	\$11.00	\$12.00	\$1.00	9.09%
Domestic - per m <sup>3</sup> (4 x 240L Bins)	\$44.00	\$48.00	\$4.00	9.09%
Commercial - per 0.25m <sup>3</sup> (1 x 240L Bin) (min. charge 0.25m <sup>3</sup> )				
Commercial - per m <sup>3</sup> (4 x 240L Bins)	\$44.00	\$48.00	\$4.00	9.09%
<b>Construction and Demolition (C&amp;D) Waste</b>				
Domestic - per m <sup>3</sup>	\$33.00	\$48.00	\$15.00	45.45%
Commercial - per m <sup>3</sup>	\$33.00	\$48.00	\$15.00	45.45%
<b>Greenwaste</b>				
Domestic - up to 300mm in diameter (per m <sup>3</sup> )	\$11.00	\$0.00	-\$11.00	-100.00%
Domestic - logs and stumps - greater than 300mm in diameter (per m <sup>3</sup> )	\$22.00	\$48.00	\$26.00	118.18%
Commercial - up to 300mm in diameter (per m <sup>3</sup> )	\$11.00	\$12.00	\$1.00	9.09%
Commercial - logs and stumps - greater than 300mm in diameter (per m <sup>3</sup> )	\$50.00	\$48.00	-\$2.00	-4.00%
Re-useable Intact Pallets (broken charged as standard waste under 10.4.1)	\$100.00	\$0.00	-\$100.00	-100.00%
<b>Recyclable Cardboard</b>				
Domestic - per 0.25m <sup>3</sup> (1 x 240L Bin) (min. charge 0.25m <sup>3</sup> )				
Domestic - per m <sup>3</sup> (4 x 240L Bins)	\$11.00	\$0.00	-\$11.00	-100.00%
Commercial - per m <sup>3</sup> (min. charge 1m <sup>3</sup> )	\$11.00	\$12.00	\$1.00	9.09%
<b>Domestic Co-mingled Recycling</b>				
Domestic - per 0.25 <sup>3</sup> (1 x 240L Bins) (min. charge 0.25m <sup>3</sup> )	\$11.00	\$0.00	-\$11.00	-100.00%
Domestic - m <sup>3</sup> (4 x 240L Bins)	\$22.00	\$12.00	-\$10.00	-45.45%
Commercial - per m <sup>3</sup> (4 x 240L Bins)	\$22.00	\$24.00	\$2.00	9.09%
<b>Empty Drums</b>				
Drum Muster eligible drums (all others charged as general waste under 10.4.1)	\$2.00	\$0.00	-\$2.00	-100.00%
Steel drums				
<b>Cooking and Motor Oil</b>				
Up to 20L	\$0.30	\$0.00	-\$0.30	-100.00%
Per litre above 20L, to a maximum of 200L		\$0.40	\$0.40	
<b>Asbestos (DWMF Only - wrapped)</b>				
Quantities up to 0.01m <sup>3</sup> or less than 1m <sup>2</sup>	\$22.00	\$24.00	\$2.00	9.09%
Quantities between 0.01m <sup>3</sup> - 0.5m <sup>3</sup> (maximum amount accepted)	\$66.00	\$69.00	\$3.00	4.55%
<b>Vehicle Bodies</b>				
Per vehicle	\$22.00	\$24.00	\$2.00	9.09%
<b>Tyres</b>				
Car or motorcycle / per tyre	\$7.50	\$10.00	\$2.50	33.33%
4x4 / per tyre	\$15.00	\$20.00	\$5.00	33.33%
Truck / per tyre	\$30.00	\$30.00	\$0.00	0.00%
<b>White Goods</b>				
Refrigerator / Freezers / Airconditioners	\$5.50	\$15.00	\$9.50	172.73%
Dishwasher / Washing Machine / Dryer	\$5.50	\$5.50	\$0.00	0.00%
<b>Empty Gas Bottles</b>				
Up to 9kg	\$5.50	\$6.00	\$0.50	9.09%

Greater than 9kg	\$11.00	\$12.00	\$1.00	9.09%
<b>Electronic Waste (E-Waste)</b>				
Electronic item (other than TV)	\$5.50	\$6.00	\$0.50	9.09%
TV (up to 1m3)	\$11.00	\$12.00	\$1.00	9.09%
Large Items (eg Photocopier) per 1m3		\$48.00		
<b>Seperated Scrap Metal including Wire</b>				
Domestic - up to 1m <sup>3</sup> (4 x 240L Bins)				
Domestic - per m <sup>3</sup> , over 1m3	\$22.00	\$22.00	\$0.00	0.00%
Commercial - per m <sup>3</sup> (4 x 240L Bins)	\$22.00	\$24.00	\$2.00	9.09%
<b>Furniture</b>				
Small Item (eg coffee table)		\$0.00		
1m <sup>3</sup> (inc Single seat couch)	\$0.00	\$6.00	\$6.00	
2m <sup>3</sup> (inc. Double seat couch)	\$0.00	\$12.00	\$12.00	
3m <sup>3</sup> (inc. Triple seat couch)	\$0.00	\$18.00	\$18.00	
Additional m <sup>3</sup>	\$0.00	\$6.00	\$6.00	
Bed base - non-sprung (sprung base to be charged same as mattress as per 10.4.16)	\$0.00	\$6.00	\$6.00	
<b>Mattresses</b>				
Per mattress	\$22.00	\$30.00	\$8.00	36.36%
<b>Batteries</b>				
Household Batteries				
Light Vehicle Batteries	\$3.00	\$0.00	-\$3.00	-100.00%
Heavy Vehicle Batteries	\$5.00	\$0.00	-\$5.00	-100.00%
<b>Paint and Thinners</b>				
Per litre	\$2.00	\$2.50	\$0.50	25.00%
<b>Fluorescent Tubes</b>				
Per tube	\$1.00	\$1.00	\$0.00	0.00%
<b>Special Burial (DWMF Only)</b>				
Animal carcass (less than 5kg)	\$2.00	\$11.00	\$9.00	450.00%
Animal carcass (5 - 50kg) / per animal (by prior arrangement only)	\$20.00	\$20.00	\$0.00	0.00%
Animal carcass (50 - 100kg) / per animal (by prior arrangement only)	\$50.00	\$50.00	\$0.00	0.00%
Animal carcass (100kg+) / per animal (by prior arrangement only)		\$150.00	\$150.00	
		<b>Average</b>	<b>\$3.45</b>	<b>8.54%</b>

## 2.2. 2022/2023 to 2023/2024

DESCRIPTION	2022/23	2023/24	Difference	%
<b>Putrescible and Household Waste</b>				
Domestic - per 0.25m <sup>3</sup> (1 x 240L Bin) (min. charge 0.25m <sup>3</sup> )	\$12.00	\$13.00	\$1.00	8.33%
Domestic - per m <sup>3</sup> (4 x 240L Bins)	\$48.00	\$51.00	\$3.00	6.25%
Commercial - per 0.25m <sup>3</sup> (1 x 240L Bin) (min. charge 0.25m <sup>3</sup> )		\$13.00		
Commercial - per m <sup>3</sup> (4 x 240L Bins)	\$48.00	\$51.00	\$3.00	6.25%
<b>Construction and Demolition (C&amp;D) Waste</b>				
Domestic - per m <sup>3</sup>	\$48.00	\$51.00	\$3.00	6.25%
Commercial - per m <sup>3</sup>	\$48.00	\$51.00	\$3.00	6.25%

<b>Greenwaste</b>				
Domestic - up to 300mm in diameter (per m <sup>3</sup> )	\$0.00	\$5.00	\$5.00	
Domestic - logs and stumps - greater than 300mm in diameter (per m <sup>3</sup> )	\$48.00	\$51.00	\$3.00	6.25%
Commercial - up to 300mm in diameter (per m <sup>3</sup> )	\$12.00	\$13.00	\$1.00	8.33%
Commercial - logs and stumps - greater than 300mm in diameter (per m <sup>3</sup> )	\$48.00	\$51.00	\$3.00	6.25%
Re-useable Intact Pallets (broken charged as standard waste under 10.4.1)	\$0.00	\$0.00	\$0.00	0.00%
<b>Recyclable Cardboard</b>				
Domestic - per 0.25m <sup>3</sup> (1 x 240L Bin) (min. charge 0.25m <sup>3</sup> )				
Domestic - per m <sup>3</sup> (4 x 240L Bins)	\$0.00	\$13.00	\$13.00	
Commercial - per m <sup>3</sup> (min. charge 1m <sup>3</sup> )	\$12.00	\$13.00	\$1.00	8.33%
<b>Domestic Co-mingled Recycling</b>				
Domestic - per 0.25 <sup>3</sup> (1 x 240L Bins) (min. charge 0.25m <sup>3</sup> )				
Domestic - m <sup>3</sup> (4 x 240L Bins)	\$12.00	\$13.00	\$1.00	8.33%
Commercial - per m <sup>3</sup> (4 x 240L Bins)	\$24.00	\$25.00	\$1.00	4.17%
<b>Empty Drums</b>				
Drum Muster eligible drums (all others charged as general waste under 10.4.1)				
Steel drums				
<b>Cooking and Motor Oil</b>				
Up to 20L				
Per litre above 20L, to a maximum of 200L	\$0.40	\$0.45	\$0.05	12.50%
<b>Asbestos (DWMF Only - wrapped)</b>				
Quantities up to 0.01m <sup>3</sup> or less than 1m <sup>2</sup>	\$24.00	\$26.00	\$2.00	8.33%
Quantities between 0.01m <sup>3</sup> - 0.5m <sup>3</sup> (maximum amount accepted)	\$69.00	\$73.00	\$4.00	5.80%
<b>Vehicle Bodies</b>				
Per vehicle	\$24.00	\$25.00	\$1.00	4.17%
<b>Tyres</b>				
Car or motorcycle / per tyre	\$10.00	\$11.00	\$1.00	10.00%
4x4 / per tyre	\$20.00	\$21.00	\$1.00	5.00%
Truck / per tyre	\$30.00	\$54.00	\$24.00	80.00%
<b>White Goods</b>				
Refrigerator / Freezers / Airconditioners	\$15.00	\$16.00	\$1.00	6.67%
Dishwasher / Washing Machine / Dryer	\$5.50	\$6.00	\$0.50	9.09%
<b>Empty Gas Bottles</b>				
Up to 9kg	\$6.00	\$6.50	\$0.50	8.33%
Greater than 9kg	\$12.00	\$13.00	\$1.00	8.33%
<b>Electronic Waste (E-Waste)</b>				
Electronic item (other than TV)	\$6.00	\$6.50	\$0.50	8.33%
TV (up to 1m <sup>3</sup> )	\$12.00	\$13.00	\$1.00	8.33%
Large Items (eg Photocopier) per 1m <sup>3</sup>	\$48.00	\$50.00	\$2.00	4.17%
<b>Seperated Scrap Metal including Wire</b>				
Domestic - up to 1m <sup>3</sup> (4 x 240L Bins)				
Domestic - per m <sup>3</sup> , over 1m <sup>3</sup>	\$22.00	\$22.00	\$0.00	0.00%
Commercial - per m <sup>3</sup> (4 x 240L Bins)	\$24.00	\$24.00	\$0.00	0.00%
<b>Furniture</b>				
Small Item (eg coffee table)	\$0.00	\$13.00	\$13.00	
1m <sup>3</sup> (inc Single seat couch)	\$6.00	\$26.00	\$20.00	333.33%
2m <sup>3</sup> (inc. Double seat couch)	\$12.00	\$52.00	\$40.00	333.33%

3m <sup>3</sup> (inc. Triple seat couch)	\$18.00	\$78.00	\$60.00	333.33%
Additional m <sup>3</sup>	\$6.00	\$13.00	\$7.00	116.67%
Bed base - non-sprung (sprung base to be charged same as mattress as per 10.4.16)	\$6.00	\$13.00	\$7.00	116.67%
<b>Mattresses</b>				
Per mattress	\$30.00	\$50.00	\$20.00	66.67%
<b>Batteries</b>				
Household Batteries				
Light Vehicle Batteries				
Heavy Vehicle Batteries				
<b>Paint and Thinners</b>				
Per litre	\$2.50	\$3.00	\$0.50	20.00%
<b>Fluorescent Tubes</b>				
Per tube	\$1.00	\$1.00	\$0.00	0.00%
<b>Special Burial (DWMF Only)</b>				
Animal carcass (less than 5kg)	\$11.00	\$13.00	\$2.00	18.18%
Animal carcass (5 - 50kg) / per animal (by prior arrangement only)	\$20.00	\$23.00	\$3.00	15.00%
Animal carcass (50 - 100kg) / per animal (by prior arrangement only)	\$50.00	\$58.00	\$8.00	16.00%
Animal carcass (100kg+) / per animal (by prior arrangement only)	\$150.00	\$173.00	\$23.00	15.33%
		<b>Average</b>	<b>\$6.61</b>	<b>40.96%</b>

# SHIRE OF DONNYBROOK/BALINGUP

## LOCAL GOVERNMENT ACT 1995

### LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO COUNCIL ON 27 SEPTEMBER 2023.

**SUMMARY:**

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3437-CCP3449, EFT26821-EFT26996B, 53762- 53765, DD27229	\$1,347,400.69
Trust		\$0.00
<i>Monthly Cheque Totals</i>		<u><u>\$1,347,400.69</u></u>

**CERTIFICATION OF MANAGER FINANCE & CORPORATE**

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3437-CCP3449, EFT26821-EFT26996B, 53762-53765, DD27229 totalling \$1,347,400.69 is herewith presented to Council. The payments have been checked and are fully supported by vouchers and invoices which have been duly certified as to the goods and the rendition of services, prices and computations and the amounts shown were due for payment.



\_\_\_\_\_  
MANAGER FINANCE & CORPORATE

22.09.2023

\_\_\_\_\_  
DATE

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

CHQ/EFT	NAME	DESCRIPTION	AMOUNT
<b>3437</b>	<b>CITY OF KARRATHA</b>	<b>PAYMENT</b>	<b>-1495.00</b>
INVOICE	CITY OF KARRATHA	PROFESSIONAL DEVELOPMENT - NEDC STUDY TOUR, FULL DAY CONFERENCE, TRADE EXHIBITION - CEO, TUESDAY 22 AUGUST - THURSDAY 24 AUGUST 2023	1495.00
<b>3438</b>	<b>PDQ + SMARTDEPLOY</b>	<b>PAYMENT</b>	<b>-2342.51</b>
INVOICE	PDQ + SMARTDEPLOY	PDQ DEPLOY & INVENTORY - 1YR SUBSCRIPTION, BILLING PERIOD 28/06/2023 TO 27/06/2024	2342.51
<b>3439</b>	<b>ADOBE SYSTEMS SOFTWARE IRELAND LTD</b>	<b>PAYMENT</b>	<b>-29.99</b>
INVOICE	ADOBE SYSTEMS SOFTWARE IRELAND LTD	MONTHLY SUBSCRIPTION TO ADOBE CREATIVE SUITE - INDESIGN SOFTWARE FOR MEDIA & COMMUNICATIONS - 02/07/2023 TO 01/08/2023	29.99
<b>3440</b>	<b>CITY OF BUNBURY</b>	<b>PAYMENT</b>	<b>-55.00</b>
INVOICE	CITY OF BUNBURY	CEO ATTENDANCE AT CITY OF BUNBURY 2023/2024 ANNUAL BUDGET BREAKFAST, PRESENTED BY THE MAYOR JAYSEN MIGUEL AND CEO MAL OSBORNE WHO WILL PROVIDE AN OVERVIEW OF THE BUDGET ADOPTED BY THE CITY COUNCIL	55.00
<b>3441</b>	<b>BIG APPLE BAKERY</b>	<b>PAYMENT</b>	<b>-110.40</b>
INVOICE	BIG APPLE BAKERY	CATERING FOR MEETING AT THE AMBULANCE HALL 25 JULY 2023	110.40
<b>3442</b>	<b>BOOKING.COM</b>	<b>PAYMENT</b>	<b>-1637.82</b>
INVOICE	BOOKING.COM	ACCOMMODATION & BREAKFAST FOR LEADERSHIP TRAINING	497.01
INVOICE	BOOKING.COM	ACCOMMODATION, CAR PARKING & BREAKFAST FOR LEADERSHIP TRAINING	657.96
INVOICE	BOOKING.COM	ACCOMMODATION FOR LEADERSHIP TRAINING	482.85
<b>3443</b>	<b>DONNYBROOK FRESH SUPA IGA</b>	<b>PAYMENT</b>	<b>-160.35</b>
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - FAREWELL MORNING TEA	116.35
INVOICE	DONNYBROOK FRESH SUPA IGA	MEETING AT AMBULANCE HALL 25 JULY 2023 (MORNING TEA)	5.99
INVOICE	DONNYBROOK FRESH SUPA IGA	MEETING AT AMBULANCE HALL 25 JULY 2023 (MORNING TEA)	38.01
<b>3444</b>	<b>META PLATFORMS IRELAND LIMITED</b>	<b>PAYMENT</b>	<b>-103.00</b>
INVOICE	META PLATFORMS IRELAND LIMITED	DBK REC CTR - FACEBOOK PROMOTION FOR SQUASH	84.57
INVOICE	META PLATFORMS IRELAND LIMITED	DBK REC CTR - FACEBOOK PROMOTION FOR KINDY PLAY	18.43
<b>3445</b>	<b>FELIX MOBILE</b>	<b>PAYMENT</b>	<b>-35.00</b>
INVOICE	FELIX MOBILE	SIM SERVICE FOR THE TRANSIT PARK FOR DOOR LOCK ACCESS	35.00
<b>3446</b>	<b>LGISWA</b>	<b>PAYMENT</b>	<b>-485.50</b>
INVOICE	LGISWA	CEO ATTENDANCE AT SOUTHWEST WORKCARE FORUM 30 AUGUST 2023. DOLPHINE DISCOVERY CENTRE	419.00
INVOICE	LGISWA	CEO ATTENDANCE AT EXECUTIVE BREAKFAST DOLPHIN DISCOVERY CENTRE	66.50
<b>3447</b>	<b>SURVEY MONKEY</b>	<b>PAYMENT</b>	<b>-292.15</b>

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	SURVEY MONKEY	12 MONTH SUBSCRIPTION TO SURVEY MONKEY 08/07/2023 TO 07/07/2024	292.15
<b>3448</b>	<b>SENDGRID</b>	<b>PAYMENT</b>	<b>-139.21</b>
INVOICE	SENDGRID	DBK REC CTR - AUTOMATED EMAIL SERVICE LINKED TO ENVIBE LEISURE MANAGEMENT SOFTWARE SYSTEM - 01/07/2023 TO 31/07/2023	139.21
<b>3449</b>	<b>TOWN OF CAMBRIDGE</b>	<b>PAYMENT</b>	<b>-20.00</b>
INVOICE	TOWN OF CAMBRIDGE	PARKING EXPENSES PAID ON CARD IN ERROR - REIMBURSED BY CEO VIA INVOICE 22490	20.00
<b>EFT26821</b>	<b>WA TREASURY CORPORATION</b>	<b>PAYMENT</b>	<b>-1052.87</b>
INVOICE	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE FOR PERIOD ENDING 30/06/2023	1052.87
<b>26821</b>	<b>WESTNET PTY LTD</b>	<b>PAYMENT</b>	<b>-520.73</b>
INVOICE	WESTNET PTY LTD	ADMIN, DBK LIBRARY, DBK DEPOT - INTERNET SERVICE FOR PERIOD 01/08/2023 TO 01/09/2023	520.73
<b>EFT26822</b>	<b>AUSTRALIA POST - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-286.17</b>
INVOICE	AUSTRALIA POST - ACCOUNTS	SHIRE POSTAGE - JULY 2023	286.17
<b>EFT26823</b>	<b>AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH</b>	<b>PAYMENT</b>	<b>-53.00</b>
INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION 26/07/2023	26.50
INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION 09/08/2023	26.50
<b>EFT26824</b>	<b>AMD</b>	<b>PAYMENT</b>	<b>-550.00</b>
INVOICE	AMD	DEFERRED PENSIONER AUDIT 22/23 FINANCIAL YEAR	550.00
<b>EFT26825</b>	<b>AUSTRALIAN COMMUNICATIONS &amp;</b>	<b>PAYMENT</b>	<b>-354.00</b>
INVOICE	AUSTRALIAN COMMUNICATIONS &	LAND MOBILE SYSTEM LICENCE 264372/1 AND FIXED POINT TO POINT LICENCE 19763477/1 ANNUAL RENEWAL TO 03/09/2024	354.00
<b>EFT26826</b>	<b>WINC AUSTRALIA PTY LTD - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-257.68</b>
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN OFFICE SUPPLIES	170.91
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN OFFICE SUPPLIES	86.77
<b>EFT26827</b>	<b>ALLENS TRAFFIC MANAGEMENT</b>	<b>PAYMENT</b>	<b>-15038.10</b>
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FOR WINTER DRAIN MAINTENANCE THROUGHOUT SHIRE - JULY 2023	15038.10
<b>EFT26828</b>	<b>AUSTSWIM LTD</b>	<b>PAYMENT</b>	<b>-299.00</b>
INVOICE	AUSTSWIM LTD	DBK REC CTR - SWIMMING INSTUCTOR COURSE	299.00
<b>EFT26829</b>	<b>AUSQ TRAINING</b>	<b>PAYMENT</b>	<b>-796.00</b>
INVOICE	AUSQ TRAINING	BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROLLER (BWTM & TC) REACCREDITATION	796.00
<b>EFT26830</b>	<b>AFGRI EQUIPMENT AUSTRALIA PTY LTD</b>	<b>PAYMENT</b>	<b>-427.04</b>

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	AFGRI EQUIPMENT AUSTRALIA PTY LTD	DB2462 GRADER - LAMP	427.04
<b>EFT26831</b>	<b>A1 SIGN SHOP</b>	<b>PAYMENT</b>	<b>-125.95</b>
INVOICE	A1 SIGN SHOP	COMMUNITY DEVELOPMENT - TRIANGULAR FLAG - FLORA AND FAUNA	125.95
<b>EFT26832</b>	<b>AUSSIE BROADBAND LIMITED</b>	<b>PAYMENT</b>	<b>-121.90</b>
INVOICE	AUSSIE BROADBAND LIMITED	W&S ADMIN - MONTHLY INTERNET SERVICE - 07/08/2023 TO 06/09/2023	121.90
<b>EFT26833</b>	<b>AGTRAC MACHINERY</b>	<b>PAYMENT</b>	<b>-513.17</b>
INVOICE	AGTRAC MACHINERY	DB193 TRACTOR MOWER - 200HR SERVICE	513.17
<b>EFT26834</b>	<b>ALL WOOD WA</b>	<b>PAYMENT</b>	<b>-8769.03</b>
INVOICE	ALL WOOD WA	SHERP - MINNINUP COTTAGES - SUPPLY AND INSTALLATION OF 1800MM 3 DOOR ROBES & SUPPLY AND INSTALLATION OF 900MM 2 DOOR ROBES	8769.03
<b>EFT26835</b>	<b>AUSTEK INNOVATIONS PTY LTD</b>	<b>PAYMENT</b>	<b>-512.60</b>
INVOICE	AUSTEK INNOVATIONS PTY LTD	DBK REC CTR - INK TONER CARTRIGES	512.60
<b>EFT26836</b>	<b>BUNNINGS GROUP LIMITED</b>	<b>PAYMENT</b>	<b>-1319.06</b>
INVOICE	BUNNINGS GROUP LIMITED	PALLET RACKING FOR STORAGE CONTAINER, 2X 10LT FEAST AND WATSON TIMBER OIL	1319.06
<b>EFT26837</b>	<b>BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD</b>	<b>PAYMENT</b>	<b>-2117.97</b>
INVOICE	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF LEVY COLLECTIONS - JULY 2023	2117.97
<b>EFT26838</b>	<b>BUNBURY &amp; BUSSELTON AIR</b>	<b>PAYMENT</b>	<b>-170.00</b>
INVOICE	BUNBURY & BUSSELTON AIR	RAILWAY STATION (INC. TOURIST CENTRE) - DIAGNOSIS CALL OUT FEE AIR-CON UNIT IN MANAGERS OFFICE AND MAIN RETAIL AREA	170.00
<b>EFT26839</b>	<b>BUNBURY HARVEY REGIONAL COUNCIL</b>	<b>PAYMENT</b>	<b>-5082.86</b>
INVOICE	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - JULY 2023	5082.86
<b>EFT26840</b>	<b>ROBERT WILLIAM LOWTHER</b>	<b>PAYMENT</b>	<b>-641.55</b>
INVOICE	ROBERT WILLIAM LOWTHER	RATES REFUND	641.55
<b>EFT26841</b>	<b>BETTER TELCO SOLUTIONS PTY LTD - PHONE ACCOUNT</b>	<b>PAYMENT</b>	<b>-927.32</b>
INVOICE	BETTER TELCO SOLUTIONS PTY LTD - PHONE ACCOUNT	ADMIN - MONTHLY PHONE/SIP ACCOUNT - AUGUST 2023	927.32
<b>EFT26842</b>	<b>KELLY MARIE BEARDSHAW</b>	<b>PAYMENT</b>	<b>-97.23</b>
INVOICE	KELLY MARIE BEARDSHAW	DBK REC CTR - REFUND CHILDRENS SWIMMING LESSONS	97.23
<b>EFT26843</b>	<b>COUNCIL ON THE AGEING (WA) INC</b>	<b>PAYMENT</b>	<b>-805.20</b>
INVOICE	COUNCIL ON THE AGEING (WA) INC	DBK REC CTR - STRENGTH FOR LIFE ANNUAL FEE 2023-24	805.20
<b>EFT26844</b>	<b>COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH</b>	<b>PAYMENT</b>	<b>-8266.62</b>



SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH	ROLLER MULTI TYRE HIRE PERIOD 19TH JUNE - 19 SEPT 2023	8266.62
<b>EFT26845</b>	<b>CITY &amp; REGIONAL FUELS</b>	<b>PAYMENT</b>	<b>-17607.53</b>
INVOICE	CITY & REGIONAL FUELS	FUEL EXPENSES - JULY 2023	17607.53
<b>EFT26846</b>	<b>CLEANAWAY OPERATIONS PTY LTD</b>	<b>PAYMENT</b>	<b>-2150.52</b>
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M RECYCLING WASTE BINS - JULY 2023	729.19
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M & 9M GENERAL WASTE BINS - JULY 2023	1421.33
<b>EFT26847</b>	<b>CRS ELECTRICAL</b>	<b>PAYMENT</b>	<b>-130.80</b>
INVOICE	CRS ELECTRICAL	DBK REC CTR - FIX KITCHEN PLUG SOCKET	130.80
<b>EFT26848</b>	<b>LOREN ELISE CLIFFORD</b>	<b>PAYMENT</b>	<b>-167.11</b>
INVOICE	LOREN ELISE CLIFFORD	REIMBURSE MEAL AND PARKING EXPENSES ASSOCIATED WITH IGNITE MANAGEMENT TRAINING & PEOPLE & CULTURE SEMINAR	167.11
<b>EFT26849</b>	<b>CENTAMAN SYSTEMS PTY LTD</b>	<b>PAYMENT</b>	<b>-23101.74</b>
INVOICE	CENTAMAN SYSTEMS PTY LTD	DBK REC CTR - LICENCE AND HOSTING FEE FOR ENVIBE SOFTWARE SYSTEM	23101.74
<b>EFT26850</b>	<b>CORE ELEMENTS COACHING</b>	<b>PAYMENT</b>	<b>-595.00</b>
INVOICE	CORE ELEMENTS COACHING	DBK REC CTR - GROUP TRAINING AND PT SERVICES AT DONNYBROOK RECREATION CENTRE MONDAY 31.07.23 & MONDAY 07.08.23	595.00
<b>EFT26851</b>	<b>CLARITY CONVEYANCING PTY LTD</b>	<b>PAYMENT</b>	<b>-170.00</b>
INVOICE	CLARITY CONVEYANCING PTY LTD	REFUND DOUBLE PAYMENT FROM CONVEYANCER FOR ADVICE OF SALE OF PROPERTY	170.00
<b>EFT26852</b>	<b>DONNYBROOK MEDICAL SERVICES</b>	<b>PAYMENT</b>	<b>-165.00</b>
INVOICE	DONNYBROOK MEDICAL SERVICES	DBK REC CTR - PRE-EMPLOYMENT MEDICAL	165.00
<b>EFT26853</b>	<b>TJ DEPIAZZI &amp; SONS</b>	<b>PAYMENT</b>	<b>-1822.26</b>
INVOICE	TJ DEPIAZZI & SONS	P&G - 2 X SEMI LOADS OF LAWN MIX FOR VARIOUS LOCATIONS	1822.26
<b>EFT26854</b>	<b>DONNYBROOK FRUIT BARN</b>	<b>PAYMENT</b>	<b>-165.04</b>
INVOICE	DONNYBROOK FRUIT BARN	DB2523 - BEELERUP BFB - FUEL EXPENSES	165.04
<b>EFT26855</b>	<b>DONNYBROOK TYRE SERVICE</b>	<b>PAYMENT</b>	<b>-71.50</b>
INVOICE	DONNYBROOK TYRE SERVICE	DB4170 TIP TRUCK - DRIVE TYRE REPAIR	71.50
<b>EFT26856</b>	<b>DONNYBROOK DISTRICT HIGH SCHOOL</b>	<b>PAYMENT</b>	<b>-1745.21</b>
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - SHARED OPERATING EXPENSES	1745.21
<b>EFT26857</b>	<b>DONNYBROOK FARM SERVICE</b>	<b>PAYMENT</b>	<b>-847.26</b>
INVOICE	DONNYBROOK FARM SERVICE	P&G - TERRA FIRMA PELLETS	74.71
INVOICE	DONNYBROOK FARM SERVICE	P&G - POULTRY MIX	64.35
INVOICE	DONNYBROOK FARM SERVICE	P&G - TERRA FIRMA PELLETS	74.71
INVOICE	DONNYBROOK FARM SERVICE	P&G - SECATEURS, PRUNING SAW	152.79

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - 200LTR OF SODIUM HYPOCHLORITE SOLUTION	405.90
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - 200LTR OF SODIUM HYPOCHLORITE SOLUTION - DELIVERY	44.00
INVOICE	DONNYBROOK FARM SERVICE	P&G - RETIC VALVE BOX	30.80
<b>EFT26858</b>	<b>DONNYBROOK FRESH SUPA IGA</b>	<b>PAYMENT</b>	<b>-2266.79</b>
INVOICE	DONNYBROOK FRESH SUPA IGA	MILK HI LOW & FULL CREAM - ADMIN BREAK ROOM	36.54
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 03/07/2023 TO 09/07/2023	61.45
INVOICE	DONNYBROOK FRESH SUPA IGA	BFB TRAINING - CATERING	43.96
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 03/07/2023 TO 09/07/2023	84.95
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 03/07/2023 TO 09/07/2023	53.85
INVOICE	DONNYBROOK FRESH SUPA IGA	DBK REC CTR - POP CORN SUPPLIES FOR MOVIE NIGHT	30.61
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 03/07/2023 TO 09/07/2023	66.34
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 03/07/2023 TO 09/07/2023	186.92
INVOICE	DONNYBROOK FRESH SUPA IGA	COFFEE, TEA, SUGAR, ALFOIL & DISHWASHING LIQUID - ADMIN BREAK ROOM	53.31
INVOICE	DONNYBROOK FRESH SUPA IGA	COFFEE, TEA, SUGAR, ALFOIL & DISHWASHING LIQUID - ADMIN BREAK ROOM	74.52
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - MILK AND BUTTER	29.60
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 10/07/23 TO 09/07/23	65.33
INVOICE	DONNYBROOK FRESH SUPA IGA	MILK FOR W&S ADMIN OFFICE	10.23
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 10/07/23 TO 09/07/23	51.89
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 10/07/23 TO 09/07/23	62.17
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 10/07/23 TO 09/07/23	42.37
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 10/07/23 TO 09/07/23	167.33
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - MILK & SOFT DRINK	54.05
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 17/07/2023 TO 23/07/2023	56.74
INVOICE	DONNYBROOK FRESH SUPA IGA	W & S GROCERIES	43.34
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 17/07/2023 TO 23/07/2023	60.77
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 17/07/2023 TO 23/07/2023	49.31
INVOICE	DONNYBROOK FRESH SUPA IGA	SYDNEY 2 - LOST & FOUND - TEA/COFFEE SUPPLIES FOR INTERMISSION	99.14
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 17/07/2023 TO 23/07/2023	47.35
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 17/07/2023 TO 23/07/2023	118.05
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - COFFEE, MILK, TEA BAGS, SUGAR	118.18
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 24/07/23 TO 30/07/23	54.46
INVOICE	DONNYBROOK FRESH SUPA IGA	DEPOT GROCERIES - MILK AND COFFEE	44.70
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 24/07/23 TO 30/07/23	43.97

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 24/07/23 TO 30/07/23	41.46
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 24/07/23 TO 30/07/23,	42.70
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 24/07/23 TO 30/07/23	118.86
INVOICE	DONNYBROOK FRESH SUPA IGA	DBK REC CTR - BISCUITS, MILK FOR SQUASH DAY	10.13
INVOICE	DONNYBROOK FRESH SUPA IGA	DBK REC CTR - FOOD PLATTER FOR VOLUNTEERS HELPING OUT FOR SQUASH DAY	55.00
INVOICE	DONNYBROOK FRESH SUPA IGA	MILK - ADMIN LUNCH ROOM	36.54
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 31/07/23 TO 06/08/23	50.67
<b>EFT26859</b>	<b>DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION</b>	<b>PAYMENT</b>	<b>-4172.31</b>
INVOICE	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION	BSL LEVY COLLECTIONS - JULY 2023	4172.31
<b>EFT26860</b>	<b>DELL AUSTRALIA PTY LTD</b>	<b>PAYMENT</b>	<b>-6253.92</b>
INVOICE	DELL AUSTRALIA PTY LTD	DELL 27 MONITOR X 2, DELL 24 MONITOR X 6, DELL DOCK X 4, DELL PRO WIRELESS KEYBOARD, MOUSE AND SUPPORTING ADAPTORS & CORDS	4350.92
INVOICE	DELL AUSTRALIA PTY LTD	DELL 27 MONITOR X 2, DELL DOCK	3047.00
INVOICE	DELL AUSTRALIA PTY LTD	RETURN FAULTY ITEM - DELL DOCK X 4	-1144.00
<b>EFT26861</b>	<b>DELL FINANCIAL SERVICES PTY LTD</b>	<b>PAYMENT</b>	<b>-821.46</b>
INVOICE	DELL FINANCIAL SERVICES PTY LTD	LEASE EXPENSES - DELL LAPTOP COMPUTERS 01/08/2023 TO 31/08/2023	821.46
<b>EFT26862</b>	<b>DE LAGE LANDEN PTY LTD</b>	<b>PAYMENT</b>	<b>-670.12</b>
INVOICE	DE LAGE LANDEN PTY LTD	LEASE EXPENSES - CISCO CATALYST L3 STACKING SWITCHES INCLUDING ACCESSORIES, SUPPORT & LICENSES X 3 - 22/07/2023 TO 21/08/2023	670.12
<b>EFT26863</b>	<b>JACQUELINE LEANNE DAHLSTROM</b>	<b>PAYMENT</b>	<b>-1430.26</b>
INVOICE	JACQUELINE LEANNE DAHLSTROM	RATES REFUND	1430.26
<b>EFT26864</b>	<b>ELDERS SOUTHERN DISTRICTS ESTATE AGENCY</b>	<b>PAYMENT</b>	<b>-9000.00</b>
INVOICE	ELDERS SOUTHERN DISTRICTS ESTATE AGENCY	PRESTON RETIREMENT VILLAGE - COMMISSION ON SALE OF UNIT	9000.00
<b>EFT26865</b>	<b>CORALIE EATON</b>	<b>PAYMENT</b>	<b>-221712.32</b>
INVOICE	CORALIE EATON	PROCEEDS OF SALE OF UNIT 12 PRESTON VILLAGE	221712.32
<b>EFT26866</b>	<b>FAIRTEL PTY LTD</b>	<b>PAYMENT</b>	<b>-154.00</b>
INVOICE	FAIRTEL PTY LTD	DONNYBROOK SES - PHONE AND NBN SERVICE	154.00
<b>EFT26867</b>	<b>FRONTLINE FIRE &amp; RESCUE</b>	<b>PAYMENT</b>	<b>-13796.38</b>
INVOICE	FRONTLINE FIRE & RESCUE	VARIOUS BFB'S - PROTECTIVE CLOTHING	7794.99
INVOICE	FRONTLINE FIRE & RESCUE	VARIOUS BFB'S - PROTECTIVE CLOTHING	6001.39
<b>EFT26868</b>	<b>MOORE AUSTRALIA (WA) PTY LTD</b>	<b>PAYMENT</b>	<b>-3850.00</b>

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	MOORE AUSTRALIA (WA) PTY LTD	PROVISION OF LTFP MODEL SET UP WITH BASE DATA ALONG WITH TWO HOURS TELEPHONE SUPPORT	3850.00
<b>EFT26869</b>	<b>SHIRE OF HARVEY</b>	<b>PAYMENT</b>	<b>-1000.00</b>
INVOICE	SHIRE OF HARVEY	CONTRIBUTION TO THE WASTE CONTRACT CONSULTANCY SERVICES - FINAL VARIATION COST	1000.00
<b>EFT26870</b>	<b>HASTIE WASTE PTY LTD</b>	<b>PAYMENT</b>	<b>-39793.10</b>
INVOICE	HASTIE WASTE PTY LTD	TRANSFER OF HOUSEHOLD BATTERIES FROM BALINGUP TRANSFER STATION TO DWMF ECOCYCLE BINS - APPROX 80KG	75.00
INVOICE	HASTIE WASTE PTY LTD	DWMF - MATTRESS PROCESSING FEE	30.00
INVOICE	HASTIE WASTE PTY LTD	CHANGEOVER OF 3M <sup>3</sup> HAZIBAG @ DONNYBROOK TIP SITE 10/7/23	494.00
INVOICE	HASTIE WASTE PTY LTD	BALINGUP TRANSFER STATION - MANAGEMENT - JULY 2023	13351.00
INVOICE	HASTIE WASTE PTY LTD	DBK WASTE MANAGEMENT FACILITY - MANAGEMENT - JULY 2023	25249.10
INVOICE	HASTIE WASTE PTY LTD	DBK WMF - PROCESSING OF MATTRESSES FOR RECYCLING - JULY 2023, BLN TRANSFER STN - PROCESSING OF MATTRESSES FOR RECYCLING - JULY 2023	594.00
<b>EFT26871</b>	<b>HART SPORT</b>	<b>PAYMENT</b>	<b>-53.90</b>
INVOICE	HART SPORT	DBK REC CTR - PVC SKIPPING ROPES & FREIGHT	53.90
<b>EFT26872</b>	<b>RUSSELL JOHN JONES</b>	<b>PAYMENT</b>	<b>-62.00</b>
INVOICE	RUSSELL JOHN JONES	REIMBURSE PHONE ALLOWANCE FOR JULY 2023	62.00
<b>EFT26873</b>	<b>JOMAR (WA) PTY LTD</b>	<b>PAYMENT</b>	<b>-3564.00</b>
INVOICE	JOMAR (WA) PTY LTD	EMERGENCY PROPPING WORKS - BRIDGE 3616 IRISHTOWN ROAD	3564.00
<b>EFT26874</b>	<b>JONNO'S HANDYMAN AND CARPENTRY SERVICES</b>	<b>PAYMENT</b>	<b>-308.00</b>
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON RETIREMENT VILLAGE - UNIT 12 - FINAL EXTERNAL WEED AND CLEAN FOR SETTLEMENT	82.50
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - REPAIRS TO TOWEL RAIL	60.50
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - GROUND MAINTENANCE 2023-2024	165.00
<b>EFT26875</b>	<b>JACKSON MCDONALD</b>	<b>PAYMENT</b>	<b>-759.00</b>
INVOICE	JACKSON MCDONALD	FACILITATE TRANSFER OF FUNDS FROM THE PREVIOUS JACK DENNING TRUST - TUJA LODGE TO A CHARITABLE TRUST COMPRISING OF PREVIOUS SIGNATORIES TO THE JACK DENNING TRUST	759.00
<b>EFT26876</b>	<b>JIM'S TEST &amp; TAG (BUNBURY SOUTH)</b>	<b>PAYMENT</b>	<b>-12951.52</b>
INVOICE	JIM'S TEST & TAG (BUNBURY SOUTH)	ALL BRIGADES - INSPECT AND UPDATE FIRST AID KITS AS REQUIRED, ALL BRIGADES - PERFORM ELECTRICAL TESTING AND TAGGING AS REQUIRED ON ALL ELECTRICAL GOODS	3473.92
INVOICE	JIM'S TEST & TAG (BUNBURY SOUTH)	ALL BRIGADES - INSPECT AND UPDATE FIRST AID KITS AS REQUIRED, ALL BRIGADES - PERFORM ELECTRICAL TESTING AND TAGGING AS REQUIRED ON ALL ELECTRICAL GOODS	9477.60
<b>EFT26877</b>	<b>FIRST CLASS TRAINING</b>	<b>PAYMENT</b>	<b>-10270.00</b>
INVOICE	FIRST CLASS TRAINING	MICROSOFT EXCEL AND WORD TRAINING X 26 STAFF	10270.00

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

<b>EFT26878</b>	<b>WESFARMERS KLEENHEAT GAS P/L - ACC'S</b>	<b>PAYMENT</b>	<b>-69.30</b>
INVOICE	WESFARMERS KLEENHEAT GAS P/L - ACC'S	MONTHLY GAS FACILITY FEES	69.30
<b>EFT26879</b>	<b>LOCAL GOVERNMENT PROFESSIONALS</b>	<b>PAYMENT</b>	<b>-1010.00</b>
INVOICE	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	ATTENDANCE AT COMMUNITY DEVELOPMENT CONFERENCE 2023 THURSDAY 14TH AND FRIDAY 15TH SEPTEMBER 2023	1010.00
<b>EFT26880</b>	<b>METAL ARTWORK CREATIONS</b>	<b>PAYMENT</b>	<b>-15.24</b>
INVOICE	METAL ARTWORK CREATIONS	NAME BADGE & POSTAGE	15.24
<b>EFT26881</b>	<b>J &amp; P SCRAP METAL</b>	<b>PAYMENT</b>	<b>-450.00</b>
INVOICE	J & P SCRAP METAL	DB18228 MACHINERY FLOAT - VARIOUS RUBBER	450.00
<b>EFT26882</b>	<b>MCDONALD FENCING</b>	<b>PAYMENT</b>	<b>-11049.50</b>
INVOICE	MCDONALD FENCING	VC MITCHELL PARK - TENNIS COURTS - NEW BARRIER FENCING AND GATES	11049.50
<b>EFT26883</b>	<b>METLAM AUSTRALIA PTY LTD</b>	<b>PAYMENT</b>	<b>-126.12</b>
INVOICE	METLAM AUSTRALIA PTY LTD	DONNYBROOK REC CENTRE - TOILET CUBICLE HINGES	252.25
INVOICE	METLAM AUSTRALIA PTY LTD	DONNYBROOK REC CENTRE - TOILET CUBICLE HINGES - RETURN OF UNUSED ITEMS	-126.13
<b>EFT26884</b>	<b>MICROSOFT REGIONAL SALES CORPORATION</b>	<b>PAYMENT</b>	<b>-1800.59</b>
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/06/2023 TO 25/07/2023, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	1760.66
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/06/2023 TO 25/07/2023, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	54.45
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/06/2023 TO 25/07/2023 - SERVICE CANCELLED - OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	-14.52
<b>EFT26885</b>	<b>ROSS MARSHALL</b>	<b>PAYMENT</b>	<b>-788.20</b>
INVOICE	ROSS MARSHALL	REIMBURSE MEAL EXPENSES DURING REPORT WRITING FOR LOCAL GOVERNMENT TRAINING IN PERTH, W&S ADMIN - MILK	63.70
INVOICE	ROSS MARSHALL	REIMBURSE PARKING EXPENSES FOR ATTENDENCE AT MEETING IN PERTH AT CCN'S OFFICE FOR VC MITCHELL PARK PROJECT	13.50
INVOICE	ROSS MARSHALL	DB15 ADMIN VEHICLE - REIMBURSE FUEL EXPENSES	80.00
INVOICE	ROSS MARSHALL	REIMBURSE LG PROFESSIONALS MEMBERSHIP FOR PERIOD APRIL TO JUNE 2023 - APPLICABLE UNDER PRINCIPAL PROJECT MANAGER EMPLOYMENT CONTRACT	100.00
INVOICE	ROSS MARSHALL	REIMBURSE LG PROFESSIONALS MEMBERSHIP FOR PERIOD JULY 2023 TO JUNE 2024 - APPLICABLE UNDER PRINCIPAL PROJECT MANAGER EMPLOYMENT CONTRACT	531.00
<b>EFT26886</b>	<b>NIGHTGUARD SECURITY SERVICE SW</b>	<b>PAYMENT</b>	<b>-1375.00</b>
INVOICE	NIGHTGUARD SECURITY SERVICE SW	ATTEND TO AFTER HOURS SECURITY TO EVALUATE ALARM INCIDENTS - JULY 2023	1375.00
<b>EFT26887</b>	<b>NEVERFAIL SPRINGWATER LIMITED</b>	<b>PAYMENT</b>	<b>-315.20</b>
INVOICE	NEVERFAIL SPRINGWATER LIMITED	DBK REC CTR - 15 LTR BOTTLED SPRINGWATER SUPPLY	315.20

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

<b>EFT26888</b>	<b>NOVUS AUTO GLASS SOUTH WEST</b>	<b>PAYMENT</b>	<b>-110.00</b>
INVOICE	NOVUS AUTO GLASS SOUTH WEST	WINDSCREEN CHIP REPAIR , MITSUBISHI UTE DB346	110.00
<b>EFT26889</b>	<b>OFFICEWORKS</b>	<b>PAYMENT</b>	<b>-729.20</b>
INVOICE	OFFICEWORKS	STATIONERY - A3 & A4 WHITE PAPER AND FOOT STOOL FOR RATES	729.20
<b>EFT26890</b>	<b>ODAN DESIGN &amp; BUILD PTY LTD</b>	<b>PAYMENT</b>	<b>-6186.00</b>
INVOICE	ODAN DESIGN & BUILD PTY LTD	SHERP - MINNINUP COTTAGES - ZONE 6 - REPLACE DRIVEWAY/PATH ACCESS WITH CONCRETE INSTEAD OF PAVING REMEDIATION	6186.00
<b>EFT26891</b>	<b>OMNICOM MEDIA GROUP AUSTRALIA PTY LTD</b>	<b>PAYMENT</b>	<b>-2915.51</b>
INVOICE	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	RFT 01/2324 CUNDINUP KIRUP ROAD UPGRADE - ADVERTISEMENT SOUTH WEST TIMES 3RD & 10TH AUG	570.50
INVOICE	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	RFT 01/2324 CUNDINUP KIRUP ROAD UPGRADE - ADVERTISEMENT WEST AUSTRALIAN 2/8/2023	504.10
INVOICE	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	TENDER AD PLACEMENTS - 1 X WEST AUSTRALIAN EDITION PUBLISH THURSDAY 6 JULY 2023	478.74
INVOICE	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	TENDER AD PLACEMENTS, 1 X SOUTH WEST TIMES EDITION PUBLISH ON SATURDAY 8 JULY 2023	315.00
INVOICE	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	SOUTH WEST TIMES ADVERTISEMENT (20 JULY 2023) FOR RFT 05-2223 TREE PRUNING SERVICES	338.95
INVOICE	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	WEST AUSTRALIAN ADVERTISEMENT (15 JULY 2023) FOR RFT 05-2223 TREE PRUNING SERVICES	708.22
<b>EFT26892</b>	<b>PERKINS BUILDERS</b>	<b>PAYMENT</b>	<b>-39709.56</b>
INVOICE	PERKINS BUILDERS	VC MITCHELL PARK SPORTING AND RECREATION PRECINCT, STAGE 1 - DESIGN PHASE	39709.56
<b>EFT26893</b>	<b>PRESTON VALLEY MAINTENANCE</b>	<b>PAYMENT</b>	<b>-10677.70</b>
INVOICE	PRESTON VALLEY MAINTENANCE	SUPPLY AND REPLACE GATE LATCH AT THE PUMP TRACK	374.00
INVOICE	PRESTON VALLEY MAINTENANCE	REPLACE 12 X DOUBLE ROLL TOILET HOLDERS, 4 X PAPER TOWEL HOLDERS IN VARIOUS PUBLIC TOILETS	495.00
INVOICE	PRESTON VALLEY MAINTENANCE	BALINGUP VILLAGE GREEN PUBLIC TOILETS - REPAIR DAMAGED POLYCARBONATE ROOF SHEET	385.00
INVOICE	PRESTON VALLEY MAINTENANCE	ADMIN BUILDING - RELOCATE 2 X WORKSTATIONS, COMMUNITY ENGAGEMENT OFFICE - INSTALL 1 X WHITE BOARD (INCLUDING SUPPLY OF FIXING HARDWARE).	330.00
INVOICE	PRESTON VALLEY MAINTENANCE	DONNYBROOK CEMETERY - REPAIR TOILET CUBICLE DOOR & REPLACE LEVER HANDLE SET	198.00
INVOICE	PRESTON VALLEY MAINTENANCE	BALINGUP HALL - INSPECT CAUSE OF ROOF LEAK, CLEAN LEAVES FROM BOX GUTTER, SILICONE SEAL WINDOW SILLS	297.00
INVOICE	PRESTON VALLEY MAINTENANCE	PUBLIC TOILETS - VIN FARLEY PARK, SUPPLY AND INSTALL NEW COLORBOND AND OPAQUE ROOF SHEETING (INCLUDING FLASHINGS)	4363.70
INVOICE	PRESTON VALLEY MAINTENANCE	REMOVAL AND INSTALL OF POST AND RAILS SURROUNDING VISITOR CENTRE	3740.00
INVOICE	PRESTON VALLEY MAINTENANCE	APPLE FUN PAK - REPAIR, REPLACE AND INSTALL BABY CHANGE TABLE IN TOILET	495.00
<b>EFT26894</b>	<b>IG &amp; SB PETERSON</b>	<b>PAYMENT</b>	<b>-1161.30</b>
INVOICE	IG & SB PETERSON	RATES REFUND	1161.30

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

<b>EFT26895</b>	<b>PRESTON POWER EQUIPMENT</b>	<b>PAYMENT</b>	<b>-1189.15</b>
INVOICE	PRESTON POWER EQUIPMENT	P&G - REPLACEMENT WHIPPER SNIPPER	1189.15
<b>EFT26896</b>	<b>PORT SHIPPING CONTAINERS PTY LTD</b>	<b>PAYMENT</b>	<b>-198.00</b>
INVOICE	PORT SHIPPING CONTAINERS PTY LTD	SHERP - MINNINUP COTTAGES - AUG 2023, 12 MONTHS HIRE OF 2 X 20' SHIPPING CONTAINERS	198.00
<b>EFT26897</b>	<b>ROYAL LIFE SAVING</b>	<b>PAYMENT</b>	<b>-1690.00</b>
INVOICE	ROYAL LIFE SAVING	POOL LIFEGUARD REQUALIFICATION FOR X8 STAFF MEMBERS	1352.00
INVOICE	ROYAL LIFE SAVING	POOL LIFEGUARD REQUALIFICATION FOR X1 STAFF MEMBERS	169.00
INVOICE	ROYAL LIFE SAVING	POOL LIFEGUARD REQUALIFICATION FOR X1 STAFF MEMBERS	169.00
<b>EFT26898</b>	<b>BELINDA MARIE RICHARDS</b>	<b>PAYMENT</b>	<b>-39.95</b>
INVOICE	BELINDA MARIE RICHARDS	REIMBURSE INTERNET EXPENSES - AUGUST 2023	39.95
<b>EFT26899</b>	<b>GRACE RECORDS MANAGEMENT</b>	<b>PAYMENT</b>	<b>-31.35</b>
INVOICE	GRACE RECORDS MANAGEMENT	TUIA LODGE RECORDS STORAGE MARCH TO SEPTEMBER 2023 - JULY 2023	31.35
<b>EFT26900</b>	<b>REPCO - DONNYBROOK</b>	<b>PAYMENT</b>	<b>-858.76</b>
INVOICE	REPCO - DONNYBROOK	DB4517 GRADER - 70W GLOBE, DB92 RANGER VEHICLE - OIL FILTER	25.52
INVOICE	REPCO - DONNYBROOK	DB4647 P&G UTE - REPLACEMENT VEHICLE BATTERY, DB4647 P&G UTE - BRAKE CLEANER	193.22
INVOICE	REPCO - DONNYBROOK	DB117 TRUCK - 7 PIN ADAPTOR	19.25
INVOICE	REPCO - DONNYBROOK	ARGYLE BFB - ASSTD FILTERS, SPARK PLUGS, ASSTD OILS & ENGINE FLUIDS, PUMP TRAILER BATTERY (FWT), DOLPHIN TORCH BATTERIES, AA BATTERIES FOR HELMET TORCHES	496.22
INVOICE	REPCO - DONNYBROOK	ARGYLE BFB - ASSTD FILTERS, SPARK PLUGS, ASSTD OILS & ENGINE FLUIDS, PUMP TRAILER BATTERY (FWT), DOLPHIN TORCH BATTERIES, AA BATTERIES FOR HELMET TORCHES	54.45
INVOICE	REPCO - DONNYBROOK	AIBFB - ASSTD FILTERS, SPARK PLUGS, ASSTD OILS & ENGINE FLUIDS, PUMP TRAILER BATTERY (FWT), DOLPHIN TORCH BATTERIES, AA BATTERIES FOR HELMET TORCHES	70.10
<b>EFT26901</b>	<b>SOS OFFICE EQUIPMENT</b>	<b>PAYMENT</b>	<b>-227.85</b>
INVOICE	SOS OFFICE EQUIPMENT	ADMIN - PHOTOCOPIER EXPENSES	227.85
<b>EFT26902</b>	<b>WA COUNTRY HEALTH SERVICE - SW</b>	<b>PAYMENT</b>	<b>-4258.34</b>
INVOICE	WA COUNTRY HEALTH SERVICE - SW	MEDICAL CENTRE QUARTERLY ELECTRICITY CHARGES 19/01/2023 TO 29/06/2023, PATHOLOGY CENTRE QUARTERLY ELECTRICITY CHARGES 19/01/2023 TO 29/06/2023	4258.34
<b>EFT26903</b>	<b>JBS&amp;G AUSTRALIA PTY LTD</b>	<b>PAYMENT</b>	<b>-440.00</b>
INVOICE	JBS&G AUSTRALIA PTY LTD	CONSULTANT FEES - DWER LICENSE AMENDMENT	440.00
<b>EFT26904</b>	<b>SCOPE BUSINESS IMAGING</b>	<b>PAYMENT</b>	<b>-34.01</b>
INVOICE	SCOPE BUSINESS IMAGING	DBK SES - PREVENTATIVE SERVICE PLAN FOR PRINTER/COPIER 31/05/2023 TO 31/07/2023	34.01
<b>EFT26905</b>	<b>KIRA JO STRANGE</b>	<b>PAYMENT</b>	<b>-692.58</b>
INVOICE	KIRA JO STRANGE	REIMBURSE ACCOMMODATION, MEAL AND PARKING EXPENSES DURING TRAINING IN PERTH	630.64



SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	KIRA JO STRANGE	DB8250 DIRECTOR VEHICLE - FUEL EXPENSES	61.94
<b>EFT26906</b>	<b>TELSTRA - MELBOURNE ACCOUNTS</b>	<b>PAYMENT</b>	<b>-610.46</b>
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK SES	32.57
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	DEPOT - SMARTFILL (0709 197 759)	20.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - LOWDEN BFB	89.99
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	NBN MODEM - ADMIN	210.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - BLN LIBRARY	37.57
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK LIBRARY	95.34
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK REC CTR	124.99
<b>EFT26907</b>	<b>TEAM GLOBAL EXPRESS PTY LTD</b>	<b>PAYMENT</b>	<b>-196.93</b>
INVOICE	TEAM GLOBAL EXPRESS PTY LTD	ARGYLE BFB - SIGNAGE, W&S - TRAFFIC SIGNAGE, EHO - ANALYTICAL EXPENSES, ESL - PROTECTIVE CLOTHING - FREIGHT EXPENSES	177.25
INVOICE	TEAM GLOBAL EXPRESS PTY LTD	MUMBALLUP BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES	19.68
<b>EFT26908</b>	<b>TENDERLINK</b>	<b>PAYMENT</b>	<b>-360.80</b>
INVOICE	TENDERLINK	SHERP - LANGLEY VILLAS - TENDERLINK UPLOAD FEE	360.80
<b>EFT26909</b>	<b>TPG NETWORK PTY LTD</b>	<b>PAYMENT</b>	<b>-1370.92</b>
INVOICE	TPG NETWORK PTY LTD	ADMIN - MONTHLY FAST FIBRE INTERNET AND LINE SERVICE - 01/07/2023 TO 31/07/2023	1370.92
<b>EFT26910</b>	<b>EARTH 2 OCEAN COMMUNICATIONS</b>	<b>PAYMENT</b>	<b>-906.40</b>
INVOICE	EARTH 2 OCEAN COMMUNICATIONS	INSPECT AND REPAIR REPEATER	906.40
<b>EFT26911</b>	<b>VOGUE FURNITURE</b>	<b>PAYMENT</b>	<b>-1990.00</b>
INVOICE	VOGUE FURNITURE	ADMIN - REPLACE DAMAGED OFFICE CHAIRS	1730.00
INVOICE	VOGUE FURNITURE	REPLACEMENT DIABLO TASK CHAIR (BLACK) - MGR FINANCE	260.00
<b>EFT26912</b>	<b>WATER CORPORATION - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-7085.29</b>
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK SES BUILDING (CHAPMAN STREET, DONNYBROOK) 30/05/2023 TO 02/08/2023	25.17
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP OVAL 07/06/2023 TO 02/08/2023	117.47
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - KIRUP HALL 07/06/2023 TO 03/08/2023	5.60
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - PRESTON VILLAGE 29/05/2023 TO 03/08/2023, SEWERAGE - PRESTON VILLAGE 01/07/2023 TO 31/08/2023	1966.72
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - PUBLIC TOILETS DONNYBROOK AYERS GARDEN 29/05/2023 TO 03/08/2023, SEWERAGE - PUBLIC TOILETS DONNYBROOK AYERS GARDEN 01/07/2023 TO 31/08/2023	961.68
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP RECREATION CENTRE 07/06/2023 TO 02/08/2023	13.99
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP VILLAGE GREEN - FORREST ST SIDE 06/06/2023 TO 03/08/2023	134.26
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - JIM MCDONALD OVAL KIRUP 07/06/2023 TO 03/08/2023	13.99



SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MEMORIAL RSL PARK KIRUP 07/06/2023 TO 03/08/2023	16.78
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MILL PARK, KIRUP LOT 153 SOUTH WESTERN HWY 07/06/2023 TO 03/08/2023	19.58
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK RAILWAY STATION VISITOR CENTRE 29/05/2023 TO 03/08/2023, SEWERAGE - DONNYBROOK RAILWAY STATION VISITOR CENTRE 01/07/2023 TO 31/08/2023	54.10
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - STATIONMASTERS HOUSE/COMMUNITY RESOURCE CENTRE 29/05/2023 TO 03/08/2023, SEWERAGE - STATIONMASTERS HOUSE/COMMUNITY RESOURCE CENTRE 01/07/2023 TO 31/08/2023	82.26
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP STANDPIPE 06/06/2023 TO 03/08/2023	1018.67
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - ESL BALINGUP BUSH FIRE BRIGADE, SEWERAGE - ESL BALINGUP BUSH FIRE BRIGADE 01/07/2023 TO 31/08/2023	50.87
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK MEMORIAL HALL 08/06/2023 TO 04/08/2023, SEWERAGE - DONNYBROOK MEMORIAL HALL 01/07/2023 TO 31/08/2023	211.89
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - VC MITCHELL PARK 03/06/2023 TO 04/08/2023	623.73
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - EGAN PARK 08/06/2023 TO 04/08/2023, SEWERAGE - EGAN PARK 01/07/2023 TO 31/08/2023	1068.37
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MULLALYUP PLAYGROUND 07/06/2023 TO 04/08/2023	25.17
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK ADMINISTRATION CENTRE 08/06/2023 TO 04/08/2023, SEWERAGE - DONNYBROOK ADMINISTRATION CENTRE	61.53
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK COMMUNITY CENTRE - PLAYGROUPO 08/06/2023 TO 04/08/2023	11.19
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BANK AT 70 (LOT 58) SOUTH WESTERN HWY, DONNYBROOK, SEWERAGE - BANK AT 70 (LOT 58) SOUTH WESTERN HWY, DONNYBROOK 01/07/2023 TO 31/08/2023	551.40
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MULLALYUP BUSH FIRE BRIGADE 07/06/2023 TO 04/08/2023	50.87
<b>EFT26913</b>	<b>SYNERGY</b>	<b>PAYMENT</b>	<b>-20671.46</b>
INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - DONNYBROOK 26/05/2023 TO 25/07/2023	872.60
INVOICE	SYNERGY	ELECTRICITY - STREET LIGHTING 25/06/2023 TO 24/07/2023	7784.27
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - WADE RD - THOMSON BROOK BFB 26/05/2023 TO 25/07/2023	118.56
INVOICE	SYNERGY	ELECTRICITY - COMMERCIAL PREMISES 70/LOT 58 SOUTH WESTERN HWY DONNYBROOK (BANK BUILDING) 03/06/2023 TO 02/08/2023	1230.53
INVOICE	SYNERGY	ELECTRICITY - MINNINUP COTTAGES UNIT 8 - VACANT 03/06/2023 TO 02/08/2023	66.63
INVOICE	SYNERGY	ELECTRICITY - EGAN PARK 03/06/2023 TO 02/08/2023	138.14
INVOICE	SYNERGY	ELECTRICITY - WORKS & SERVICES ADMIN BUILDING - 116B SOUTH WESTERN HWY DONNYBROOK 03/06/2023 TO 02/08/2023	728.72
INVOICE	SYNERGY	ELECTRICITY - AYERS GARDEN PRECINCT 07/06/2023 TO 03/08/2023	1644.24
INVOICE	SYNERGY	ELECTRICITY - VC MITCHELL PARK 07/06/2023 TO 03/08/2023	2228.47
INVOICE	SYNERGY	ELECTRICITY - COUNCIL CHAMBER 07/06/2023 TO 03/08/2023	251.55
INVOICE	SYNERGY	ELECTRICITY - LOT 322 BENTLEY ST (VACANT) - OLD SES BUILDING 07/06/2023 TO 03/08/2023	114.43

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	SYNERGY	ELECTRICITY - STATION SQUARE 07/06/2023 TO 03/08/2023	3835.08
INVOICE	SYNERGY	ELECTRICITY - PRESTON VILLAGE GROUNDS 02/06/2023 TO 02/08/2023	469.79
INVOICE	SYNERGY	ELECTRICITY - PRESTON VILLAGE UNIT 12 - VACANT 02/07/2023 TO 02/08/2023	97.26
INVOICE	SYNERGY	ELECTRICITY - PRESTON VILLAGE UNIT 3 - VACANT 02/06/2023 TO 02/08/2023	114.31
INVOICE	SYNERGY	ELECTRICITY - PRESTON VILLAGE UNIT 5 - VACANT 02/06/2023 TO 02/08/2023	80.50
INVOICE	SYNERGY	ELECTRICITY - LANGLEY VILLAS UNIT 3 02/06/2023 TO 01/08/2023	332.17
INVOICE	SYNERGY	ELECTRICITY - LANGLEY VILLAS - UNIT 5 02/06/2023 TO 01/08/2023	199.38
INVOICE	SYNERGY	MINNINUP COTTAGES - UNITS 1-4 ELECTRICITY EXPENSES 02/06/2023 TO 01/08/2023, MINNINUP COTTAGES - UNITS 5-8 ELECTRICITY EXPENSES 02/06/2023 TO 01/08/2023	155.84
INVOICE	SYNERGY	ELECTRICITY - MINNINUP COTTAGES (U9 - U12) 02/06/2023 TO 01/08/2023	208.99
<b>EFT26914</b>	<b>WA LOCAL GOVERNMENT ASSOCIATION</b>	<b>PAYMENT</b>	<b>-1600.50</b>
INVOICE	WA LOCAL GOVERNMENT ASSOCIATION	CEO TRAINING - PREPARATION PROGRAM TO INDUCT NEWLY ELECTED MEMBERS COURSE - THURSDAY 31 AUGUST 2023	324.50
INVOICE	WA LOCAL GOVERNMENT ASSOCIATION	DIRECTOR TRAINING - GOOD GOVERNANCE OUTCOMES COURSE 7 AUGUST 2023	638.00
INVOICE	WA LOCAL GOVERNMENT ASSOCIATION	COMMUNITY DEVELOPMENT TRAINING - GOOD GOVERNANCE OUTCOMES COURSE 7 AUGUST 2023	638.00
<b>EFT26915</b>	<b>VEOLIA ENVIRONMENTAL SERVICES</b>	<b>PAYMENT</b>	<b>-1473.15</b>
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING & CARPARK SWEEPING 2023/24	264.03
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING & CARPARK SWEEPING 2023/24	132.02
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING & CARPARK SWEEPING 2023/24	86.97
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING & CARPARK SWEEPING 2023/24	132.02
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING & CARPARK SWEEPING 2023/24	462.06
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING & CARPARK SWEEPING 2023/24	264.03
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING & CARPARK SWEEPING 2023/24	132.02
<b>EFT26916</b>	<b>CHRISTEL-LEE WITTBER</b>	<b>PAYMENT</b>	<b>-87.00</b>
INVOICE	CHRISTEL-LEE WITTBER	DBK LIBRARY - REIMBURSE WORKING WITH CHILDRENS CHECK RENEWAL	87.00
<b>EFT26917</b>	<b>WORK HEALTH PROFESSIONALS PTY LTD</b>	<b>PAYMENT</b>	<b>-1793.00</b>
INVOICE	WORK HEALTH PROFESSIONALS PTY LTD	HEARING TESTS X 20 DEPOT STAFF - ONSITE IN DBK	1793.00
<b>EFT26918</b>	<b>LEANNE WILCOX</b>	<b>PAYMENT</b>	<b>-90.00</b>
INVOICE	LEANNE WILCOX	REFUND TRANSIT PARK BOOKING FEES - DATES CANCELLED	90.00
<b>EFT26918A</b>	<b>SHIRE OF DONNYBROOK BALINGUP</b>	<b>PAYMENT</b>	<b>-147941.64</b>
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 09/08	147941.64
<b>EFT26919</b>	<b>ODAN DESIGN &amp; BUILD PTY LTD</b>	<b>PAYMENT</b>	<b>-105474.32</b>
INVOICE	ODAN DESIGN & BUILD PTY LTD	MINNINUP COTTAGES - SHERP REFURBISHMENT WORKS	105474.32

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

<b>26919</b>	<b>AUSTRALIAN TAX OFFICE</b>	<b>PAYMENT</b>	<b>-41884.00</b>
INVOICE	AUSTRALIAN TAX OFFICE	PAYG FOR PERIOD ENDING 09/08/2023	41884.00
<b>EFT26920</b>	<b>HARMONIC IT</b>	<b>PAYMENT</b>	<b>-1681.79</b>
INVOICE	HARMONIC IT	CEO - MICROSOFT 365 E5 MCE ANNUAL COMMITMENT FOR ADDITIONAL MAILBOX STORAGE TO 26/07/2024	1023.00
INVOICE	HARMONIC IT	VISIO PLAN 2 NCE MONTHLY SUBSCRIPTION X 2 - AUGUST 2023	53.79
INVOICE	HARMONIC IT	MANAGED FORTIANALYZER AGREEMENT 5 FIREWALLS & ORTIANALYZER SITE LICENCE - AUGUST 2023	605.00
<b>EFT26921</b>	<b>ANIMAL CARE EQUIPMENT &amp; SERVICES</b>	<b>PAYMENT</b>	<b>-416.35</b>
INVOICE	ANIMAL CARE EQUIPMENT & SERVICES	RANGERS - FERAL CAT HANDLING EQUIPMENT - EZ NABBER	416.35
<b>EFT26922</b>	<b>WESTERN ALLPEST SERVICES</b>	<b>PAYMENT</b>	<b>-350.00</b>
INVOICE	WESTERN ALLPEST SERVICES	ARGYLE IRISTTOWN BFB - FULL PEST TREATMENT INCLUDING MICE, SPIDERS ETC	350.00
<b>EFT26923</b>	<b>AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH</b>	<b>PAYMENT</b>	<b>-26.50</b>
INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION 23/08/2023	26.50
<b>EFT26924</b>	<b>ARGYLE/IRISHTOWN BUSH FIRE BRIGADE</b>	<b>PAYMENT</b>	<b>-169.06</b>
INVOICE	ARGYLE/IRISHTOWN BUSH FIRE BRIGADE	ARGYLE IRISHTOWN BUSH FIRE BRIGADE - REIMBURSEMENT FOR PETTY CASH EXPENSES	169.06
<b>EFT26925</b>	<b>AMITY SIGNS</b>	<b>PAYMENT</b>	<b>-58.30</b>
INVOICE	AMITY SIGNS	RURAL ROAD NUMBER PLATES	58.30
<b>EFT26926</b>	<b>ALL-TECH PLUMBING</b>	<b>PAYMENT</b>	<b>-2486.00</b>
INVOICE	ALL-TECH PLUMBING	LOT 20 (116) SOUTHWEST HWY DBK - DENTIST/W&S OFFICE - CARRY OUT BACKFLOW DEVICE TEST, LOT 34 MASLIN ST MULLALYUP - MULLALYUP FIRE STATION CARRY OUT BACKFLOW DEVICE TEST	610.50
INVOICE	ALL-TECH PLUMBING	LOT 153 SOUTHWEST HWY KIRUP (MILL PARK) - CARRY OUT BACKFLOW TEST, BLN VILLAGE GREEN - CARRY OUT BACKFLOW TEST, LOT 493 STEERE ST DBK (VC MITCHELL PARK) - CARRY OUT BACKFLOW TESTS ON 2 BFD'S, LOT 597 COLLINS ST DBK (FUNPARK & GOODS SHED) - CARRY OUT BACKFLOW TESTS, BALINGUP BFB - CARRY OUT BACKFLOW TEST	1875.50
<b>EFT26927</b>	<b>WINC AUSTRALIA PTY LTD - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-1286.05</b>
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	BALINGUP LIBRARY - TONER, WORKS AND SERVICES - WHITEBOARD 1200 X 900MM, ADMIN GENERAL STATIONERY	1286.05
<b>EFT26928</b>	<b>ALLENS TRAFFIC MANAGEMENT</b>	<b>PAYMENT</b>	<b>-7767.10</b>
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FOR WINTER DRAIN MAINTENANCE WORKS THROUGHOUT SHIRE	6683.60
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FOR INSTALLATION OF MAIN ROAD DECORATIONS	1083.50
<b>EFT26929</b>	<b>ADVANCE PRESS</b>	<b>PAYMENT</b>	<b>-1122.00</b>

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	ADVANCE PRESS	PRINTING OF SHIRE OF DONNYBROOK BALINGUP BIN CALENDARS 23/24	1122.00
<b>EFT26930</b>	<b>AQUATIC SERVICES WA PTY LTD</b>	<b>PAYMENT</b>	<b>-481.80</b>
INVOICE	AQUATIC SERVICES WA PTY LTD	DBK REC CTR - SWIMMING POOL LATERALS	481.80
<b>EFT26931</b>	<b>DEBRA MARY ALLEN</b>	<b>PAYMENT</b>	<b>-65.11</b>
INVOICE	DEBRA MARY ALLEN	ADMIN HR - REIMBURSE GROCERIES FOR STAFF WELLBEING	65.11
<b>EFT26932</b>	<b>AGTRAC MACHINERY</b>	<b>PAYMENT</b>	<b>-47.67</b>
INVOICE	AGTRAC MACHINERY	P&G - DUST COVER	47.67
<b>EFT26933</b>	<b>BUNBURY MACHINERY</b>	<b>PAYMENT</b>	<b>-719.98</b>
INVOICE	BUNBURY MACHINERY	DIGGER HIRE FOR REPAIR WORKS ON SOUTHAMPTON ROAD DRAINS	719.98
<b>EFT26934</b>	<b>BUNBURY &amp; BUSSELTON AIR</b>	<b>PAYMENT</b>	<b>-6178.65</b>
INVOICE	BUNBURY & BUSSELTON AIR	DONNYBROOK VISITORS CENTRE - SUPPLY AND INSTALL A NEW 4.2KW HIGH WALL AIR-CONDITIONING SPLIT SYSTEM TO MANAGERS OFFICE	4074.46
INVOICE	BUNBURY & BUSSELTON AIR	DBK REC CTR - REVERSE CYCLE AIRCONDITIONING MAINTENANCE THAT PART SERVICES THE STADIUM, DBK REC CTR - REVERSE CYCLE AIRCONDITIONING MAINTENANCE THAT PART SERVICES THE FOYER AND FUNCTION ROOM	2104.19
<b>EFT26935</b>	<b>BIG APPLE BAKERY</b>	<b>PAYMENT</b>	<b>-32.30</b>
INVOICE	BIG APPLE BAKERY	MORNING TEA FOR EXECUTIVE STAFF MEETING	32.30
<b>EFT26936</b>	<b>BLUE FORCE PTY LTD</b>	<b>PAYMENT</b>	<b>-261.03</b>
INVOICE	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERGENCY HELP MONITORING - JULY 2023	261.03
<b>EFT26937</b>	<b>KIM PHILLIP BENZIE</b>	<b>PAYMENT</b>	<b>-620.00</b>
INVOICE	KIM PHILLIP BENZIE	RELOCATION ALLOWANCE DURING SHERP REFURBISHMENT - AUGUST 2023	620.00
<b>EFT26938</b>	<b>DUG CROSS ELECTRICS</b>	<b>PAYMENT</b>	<b>-330.00</b>
INVOICE	DUG CROSS ELECTRICS	SHIRE ADMIN BLDG - REPLACE FAULTY ILLUMINATED EXIT SIGN IN PASSAGE WAY WITH A LED EXIT SIGN	330.00
<b>EFT26939</b>	<b>BIDFOOD BUNBURY</b>	<b>PAYMENT</b>	<b>-125.09</b>
INVOICE	BIDFOOD BUNBURY	DBK REC CTR - KIOSK STOCK - BURGER RINGS, MARS BAR, POTATO CHIPS SALT AND VINEGAR	125.09
<b>EFT26940</b>	<b>CHARLES CVILIKAS</b>	<b>PAYMENT</b>	<b>-625.00</b>
INVOICE	CHARLES CVILIKAS	RELOCATION ALLOWANCE DURING SHERP REFURBISHMENT - AUGUST 2023	620.00
INVOICE	CHARLES CVILIKAS	TRANSFER OF UNPRESENTED CHEQUE FUNDS - REFUND	5.00
<b>EFT26941</b>	<b>CORSIGN WA</b>	<b>PAYMENT</b>	<b>-123.20</b>
INVOICE	CORSIGN WA	4 X EVENT AHEAD CORFLUTE SIGNS 1200X600	123.20
<b>EFT26942</b>	<b>CONNECT CALL CENTRE SERVICES</b>	<b>PAYMENT</b>	<b>-188.32</b>
INVOICE	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL SERVICE - WORKS & SERVICES, PARKS & GARDENS, RANGERS - JULY 2023	188.32
<b>EFT26943</b>	<b>CORE ELEMENTS COACHING</b>	<b>PAYMENT</b>	<b>-595.00</b>

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	CORE ELEMENTS COACHING	DBK REC CTR - GROUP FITNESS TRAINING 14/08/2023 & 21/08/2023	595.00
<b>EFT26944</b>	<b>DONNYBROOK NEWSAGENCY</b>	<b>PAYMENT</b>	<b>-15.20</b>
INVOICE	DONNYBROOK NEWSAGENCY	ADMIN/OFFICE PUBLICATIONS SUPPLIED FOR THE MONTH OF JULY 2023	15.20
<b>EFT26945</b>	<b>DONNYBROOK PHARMACY</b>	<b>PAYMENT</b>	<b>-19.95</b>
INVOICE	DONNYBROOK PHARMACY	FIRST AID SUPPLIES - RESTOCK ADMIN KIT	19.95
<b>EFT26946</b>	<b>DONNYBROOK HARDWARE &amp; GARDEN</b>	<b>PAYMENT</b>	<b>-790.30</b>
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - INSECTICIDE	23.55
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - KWIKSET X 2	18.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - MOP REFILL, SCREWS	32.15
INVOICE	DONNYBROOK HARDWARE & GARDEN	DBK DEPOT - WEDGE, SCREWS, HANDLES	73.90
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - LANDSCAPING PLANTS	13.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - GALVANISED STOCKPOSTS X 3,	57.30
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - KWIKSET X 4	37.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - KWIKSET X 2	18.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - LANDSCAPING PLANTS	58.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	DB2201 LOADER - KILLRUST	22.90
INVOICE	DONNYBROOK HARDWARE & GARDEN	BALINGUP P&G - WALL PLUGS	11.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	BALINGUP P&G - LANDSCAPING PLANTS	60.45
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - LANDSCAPING PLANTS	11.95
INVOICE	DONNYBROOK HARDWARE & GARDEN	DBK CEMETERY - RAKE	46.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - GALVANISED BUCKET, GAFFA TAPE	45.25
INVOICE	DONNYBROOK HARDWARE & GARDEN	DB4170 TIP TRUCK - KILLRUST, BRUSH CUP	71.60
INVOICE	DONNYBROOK HARDWARE & GARDEN	SCREWS FOR DOG DISPENSERS AROUND TOWN	17.85
INVOICE	DONNYBROOK HARDWARE & GARDEN	BALINGUP P&G - LANDSCAPING PLANTS	40.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	BALINGUP P&G - BITUMEN MEMBRANE, KWIKSET X 2	58.10
INVOICE	DONNYBROOK HARDWARE & GARDEN	RANGERS - ELASTIC STRAP FOR POUND	7.40
INVOICE	DONNYBROOK HARDWARE & GARDEN	MAIN ADMIN BUILDING - LED LIGHT GLOBES	63.90
<b>EFT26947</b>	<b>DONNYBROOK FAMILY BAKERY</b>	<b>PAYMENT</b>	<b>-864.00</b>
INVOICE	DONNYBROOK FAMILY BAKERY	CATERING FOR TWO DAY AUSCHEM TRAINING COURSE 8TH & 9TH AUGUST 2023	316.00
INVOICE	DONNYBROOK FAMILY BAKERY	MORNING & AFTERNOON TEA FOR TWO DAY AUSCHEM TRAINING COURSE 8TH & 9TH AUGUST 2023	240.50
INVOICE	DONNYBROOK FAMILY BAKERY	CATERING FOR TWO DAY AUSCHEM TRAINING COURSE 8TH & 9TH AUGUST 2023	307.50
<b>EFT26948</b>	<b>DONNYBROOK DISTRICT HIGH SCHOOL</b>	<b>PAYMENT</b>	<b>-2639.66</b>

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - SHARED OPERATING EXPENSES	2639.66
<b>EFT26949</b>	<b>DELL FINANCIAL SERVICES PTY LTD</b>	<b>PAYMENT</b>	<b>-1642.92</b>
INVOICE	DELL FINANCIAL SERVICES PTY LTD	LEASE EXPENSES - 26 X DELL LAPTOP COMPUTERS 01/09/2023 TO 30/09/2023	821.46
INVOICE	DELL FINANCIAL SERVICES PTY LTD	LEASE EXPENSES - 26 X DELL LAPTOP COMPUTERS 01/10/2023 TO 31/10/2023	821.46
<b>EFT26950</b>	<b>JOHN EDWARD DENT</b>	<b>PAYMENT</b>	<b>-620.00</b>
INVOICE	JOHN EDWARD DENT	RELOCATION ALLOWANCE DURING SHERP REFURBISHMENT - AUGUST 2023	620.00
<b>EFT26951</b>	<b>DISMANTLE INC</b>	<b>PAYMENT</b>	<b>-6601.29</b>
INVOICE	DISMANTLE INC	PILOT BIKE RESCUE PROGRAM FOR SHIRE OF DONNYBROOK BALINGUP 11TH SEPTEMBER 2023	6601.29
<b>EFT26952</b>	<b>GARMIN</b>	<b>PAYMENT</b>	<b>-60.00</b>
INVOICE	GARMIN	MESSENGER AND GPS DEVICE SATELLITE SUBSCRIPTION FOR 14/08/2023 TO 13/09/2023	60.00
<b>EFT26953</b>	<b>HERSEY'S SAFETY PTY LTD</b>	<b>PAYMENT</b>	<b>-2038.10</b>
INVOICE	HERSEY'S SAFETY PTY LTD	W&S - PPE, LENS CLEANERS, DANGER TAPE, SPRAY & MARK WHITE, SPRAY & MARK PINK, PERMANENT MARKERS, ROLLS BRUSHCUTTER CORD, RAKE HANDLE, BROOM HANDLES, REHYDRATION PACKS, 15KN BAG OF RAGS, AA & AAA BATTERIES, 9 VOLT BATTERIES, HEAVY DUTY WD	2038.10
<b>EFT26954</b>	<b>HASTIE WASTE PTY LTD</b>	<b>PAYMENT</b>	<b>-180.00</b>
INVOICE	HASTIE WASTE PTY LTD	CLIFFORD ST - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF JULY 2023	90.00
INVOICE	HASTIE WASTE PTY LTD	SOUTH WEST HWY - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF JULY 2023	90.00
<b>EFT26955</b>	<b>HEATLEYS SAFETY &amp; INDUSTRIAL</b>	<b>PAYMENT</b>	<b>-183.70</b>
INVOICE	HEATLEYS SAFETY & INDUSTRIAL	DEPOT - CUT-OFF WHEELS X100	183.70
<b>EFT26956</b>	<b>SANDRA ELLEN HEYWORTH</b>	<b>PAYMENT</b>	<b>-620.00</b>
INVOICE	SANDRA ELLEN HEYWORTH	RELOCATION ALLOWANCE DURING SHERP REFURBISHMENT - AUGUST 2023	620.00
<b>EFT26957</b>	<b>INSTITUTE OF PUBLIC WORKS AND ENGINEERING AUSTRALIA (WA)</b>	<b>PAYMENT</b>	<b>-3450.00</b>
INVOICE	INSTITUTE OF PUBLIC WORKS AND ENGINEERING AUSTRALIA (WA)	LEGALITIES OF CONTRACTS (CONTRACT LAW AND THE PROCUREMENT PROCESS & PRE-CONTRACTUAL LEGAL RISK MANAGEMENT) X 2 - 8 SEPTEMBER 2023	2150.00
INVOICE	INSTITUTE OF PUBLIC WORKS AND ENGINEERING AUSTRALIA (WA)	LEGALITIES OF CONTRACTS (CONTRACT LAW AND THE PROCUREMENT PROCESS & PRE-CONTRACTUAL LEGAL RISK MANAGEMENT) X 1 - 8 SEPTEMBER 2023	1300.00
<b>EFT26958</b>	<b>INFIELD SERVICES PTY LTD</b>	<b>PAYMENT</b>	<b>-3771.04</b>
INVOICE	INFIELD SERVICES PTY LTD	DB7377 - MUNRO LT - DFES A SERVICE	1197.33
INVOICE	INFIELD SERVICES PTY LTD	DB932 - NOGGERUP LT - DFES A SERVICE	1202.12
INVOICE	INFIELD SERVICES PTY LTD	DB2235 - LOWDEN LT - DFES A SERVICE	1371.59
<b>EFT26959</b>	<b>IRIS CONSULTING GROUP PTY LTD</b>	<b>PAYMENT</b>	<b>-539.00</b>
INVOICE	IRIS CONSULTING GROUP PTY LTD	RECORDS DISPOSAL TRAINING 14/09/2023 - RECORDS OFFICER	539.00

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

<b>EFT26960</b>	<b>INDIAN HARLEY CLUB (BUNBURY) INC.</b>	<b>PAYMENT</b>	<b>-500.00</b>
INVOICE	INDIAN HARLEY CLUB (BUNBURY) INC.	MINOR COMMUNITY GRANT FUNDING - ADVERTISING AND RUNNING COSTS FOR DONNYBROOK VETERAN VEHICLE MUSTER	500.00
<b>EFT26961</b>	<b>JONNO'S HANDYMAN AND CARPENTRY SERVICES</b>	<b>PAYMENT</b>	<b>-357.50</b>
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - GROUND MAINTENANCE 2023-2024	110.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - GROUND MAINTENANCE 2023-2024	55.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS - GROUND MAINTENANCE	192.50
<b>EFT26962</b>	<b>JAPANESE TRUCK &amp; BUS SPARES PTY LTD</b>	<b>PAYMENT</b>	<b>-215.85</b>
INVOICE	JAPANESE TRUCK & BUS SPARES PTY LTD	DB799 TRUCK - DRIVERS SIDE HEAD LIGHT	215.85
<b>EFT26963</b>	<b>KINGS PARK MOTEL</b>	<b>PAYMENT</b>	<b>-340.00</b>
INVOICE	KINGS PARK MOTEL	DBK REC CTR - ACCOMMODATION FOR TRAINING FOR EVE OLIVER X 2 NIGHTS	340.00
<b>EFT26964</b>	<b>BRADLEY KETTLE</b>	<b>PAYMENT</b>	<b>-74.16</b>
INVOICE	BRADLEY KETTLE	MUMBALLUP BFB - REIMBURSE EXPENSES FOR ITEMS PURCHASED FOR KITCHEN INSTALLATION	74.16
<b>EFT26965</b>	<b>LANDGATE CUSTOMER ACCOUNT</b>	<b>PAYMENT</b>	<b>-1080.75</b>
INVOICE	LANDGATE CUSTOMER ACCOUNT	LANDGATE DATA EXTRACT FOR SYNERGY - AERIAL IMAGERY TOWNSITES 2022, SATELLITE IMAGERY SHIRE 2019, CADASTRE, AND ROADS	1080.75
<b>EFT26966</b>	<b>LIVING SPRINGS</b>	<b>PAYMENT</b>	<b>-37.50</b>
INVOICE	LIVING SPRINGS	ADMIN OFFICE/CHAMBER - 15 LTR BOTTLED SPRINGWATER	37.50
<b>EFT26967</b>	<b>LFA FIRST RESPONSE</b>	<b>PAYMENT</b>	<b>-1621.69</b>
INVOICE	LFA FIRST RESPONSE	DBK REC CTR - EXAM BED WITH STEEL FRAME, NOVA DRESSING TROLLEY, MEDICAL PILLOW, WORK PLACE RESPONSE KIT, ADULT BVM, OXYGEN REGULATOR	1621.69
<b>EFT26968</b>	<b>MJB INDUSTRIES PTY LTD</b>	<b>PAYMENT</b>	<b>-1462.21</b>
INVOICE	MJB INDUSTRIES PTY LTD	MINNINUP COTTAGES UNITS 1-4, 2 X CLASS C GRATED COVER, 2 X FLUSH WAVE GRATE	1462.21
<b>EFT26969</b>	<b>NEIL MCCABE</b>	<b>PAYMENT</b>	<b>-2546.00</b>
INVOICE	NEIL MCCABE	COUNCIL CHAMBERS - RE-PATCH DAMAGED MORTAR ON SOUTHERN WALL, APPLY COLOURING AGENT / PAINT TO BANDS AND QUOINS	2546.00
<b>EFT26970</b>	<b>MANJIMUP FREIGHT DISTRIBUTORS &amp; BMI LOGISTICS</b>	<b>PAYMENT</b>	<b>-16.50</b>
INVOICE	MANJIMUP FREIGHT DISTRIBUTORS & BMI LOGISTICS	DB102 P&G UTE - FREIGHT EXPENSES FOR PARTS ORDER	16.50
<b>EFT26971</b>	<b>NSCO CONSULTING</b>	<b>PAYMENT</b>	<b>-1067.22</b>
INVOICE	NSCO CONSULTING	FACILITATION OF RISK/HAZARD/LEGISLATION TRAINING FOR OUTDOOR WORKS AND SERVICES TEAM - 20TH JULY 2023	1067.22
<b>EFT26972</b>	<b>OFFICEWORKS</b>	<b>PAYMENT</b>	<b>-233.63</b>



SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	OFFICEWORKS	DBK REC CTR - STATIONERY SUPPLIES FOR REC CENTRE, DBK REC CTR - PHONE FOR FIRST AID ROOM	233.63
<b>EFT26973</b>	<b>ODAN DESIGN &amp; BUILD PTY LTD</b>	<b>PAYMENT</b>	<b>-134257.17</b>
INVOICE	ODAN DESIGN & BUILD PTY LTD	SHERP - MINNINUP COTTAGES - DIR35 AREA 6 STORM WATER GRATE COVERS & CHANGE TO PATH & GARDEN	643.50
INVOICE	ODAN DESIGN & BUILD PTY LTD	SHERP - MINNINUP COTTAGES - DIR 37 - REVERSING BAY TO UNITS 5-8	3100.45
INVOICE	ODAN DESIGN & BUILD PTY LTD	SHERP - MINNINUP COTTAGES DIR21 - MASS CONCRETE TO REAR BOUNDRY FENCE TO PROVIDE FOOTING FOR REAR FENCING TO UNITS	4000.00
INVOICE	ODAN DESIGN & BUILD PTY LTD	MINNINUP COTTAGES - SHERP REFURBISHMENT WORKS	126513.22
<b>EFT26974</b>	<b>PRESTON PRESS</b>	<b>PAYMENT</b>	<b>-480.00</b>
INVOICE	PRESTON PRESS	MONTHLY SHIRE CONNECT DOUBLE PAGE FEATURE - AUGUST 2023	480.00
<b>EFT26975</b>	<b>PARKS &amp; LEISURE AUSTRALIA</b>	<b>PAYMENT</b>	<b>-33.00</b>
INVOICE	PARKS & LEISURE AUSTRALIA	DBK REC CTR - WA CRAIGIE LEISURE CENTRE TECHNICAL TOUR & TALK	33.00
<b>EFT26976</b>	<b>PRESTON VALLEY MAINTENANCE</b>	<b>PAYMENT</b>	<b>-9121.20</b>
INVOICE	PRESTON VALLEY MAINTENANCE	SUPPLY MATERIALS AND CONSTRUCT PARTITION AT DEPOT	1023.00
INVOICE	PRESTON VALLEY MAINTENANCE	REPAIR GATE LOCK AT THE PUMP TRACK	77.00
INVOICE	PRESTON VALLEY MAINTENANCE	APPLE FUN PARK - SECURE LOOSE BLUE METAL STONE	264.00
INVOICE	PRESTON VALLEY MAINTENANCE	DBK CRC BLDG - CLEAN ALL GUTTERS TO BUILDING	88.00
INVOICE	PRESTON VALLEY MAINTENANCE	MINNINUP COTTAGES - SUPPLY AND INSTALL STEEL STRUCTURE FOR COMMUNAL PICNIC SHELTER	4088.70
INVOICE	PRESTON VALLEY MAINTENANCE	DBK REC CTR - REPAIR DOOR AND HINGES IN FEMALE STADIUM CHANGING ROOM	693.00
INVOICE	PRESTON VALLEY MAINTENANCE	SUPPLY PAINT AND PAINT 2 CONTAINERS AT DEPOT	610.50
INVOICE	PRESTON VALLEY MAINTENANCE	MULLALYUP PUBLIC TOILET - RECONNECT DOWNPIPE TO GUTTER & CLEAN GUTTERS, APEX PARK PUBLIC TOILET - SECURE ELECTRIC HAND DRYER TO WALL, CLEAN MOSS FROM GUTTER GUARD & ROOF, APPLE FUN PARK PUBLIC TOILET - INSTALL REPLACEMENT SOAP DISPENSER	385.00
INVOICE	PRESTON VALLEY MAINTENANCE	MULLALYUP PIONEER PARK - SUPPLY REQUIRED MATERIAL AND INSTALL STREET LIBRARY BOXES (X4) INSIDE GAZEBO	1595.00
INVOICE	PRESTON VALLEY MAINTENANCE	SHIRE ADMIN BUILDING - SUPPLY AND INSTALL FIBRE OPTIC CABLE ENCLOSURE, SHIRE ADMIN BUILDING - INSTALL MOP / BROOM HOLDERS	297.00
<b>EFT26977</b>	<b>PRIME INDUSTRIAL PRODUCTS</b>	<b>PAYMENT</b>	<b>-66.00</b>
INVOICE	PRIME INDUSTRIAL PRODUCTS	DB4550 TRUCK - MAGNET	44.00
INVOICE	PRIME INDUSTRIAL PRODUCTS	DB799 TRUCK - MAGNET	22.00
<b>EFT26978</b>	<b>WA DISTRIBUTORS PTY LTD</b>	<b>PAYMENT</b>	<b>-384.60</b>
INVOICE	WA DISTRIBUTORS PTY LTD	DBK REC CTR - HAND TOWEL	384.60
<b>EFT26979</b>	<b>QUANTIFIED TREE RISK ASSESSMENT</b>	<b>PAYMENT</b>	<b>-181.50</b>



SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	QUANTIFIED TREE RISK ASSESSMENT	QTRA USER REGISTRATION RENEWAL FROM 29/7/2023 TO 29/7/2024	181.50
<b>EFT26980</b>	<b>SPRINT EXPRESS</b>	<b>PAYMENT</b>	<b>-16.50</b>
INVOICE	SPRINT EXPRESS	TRUCKLINE 1 X PARCEL FOR REPLACEMENT OF WORN ITEM FOR DB4170	16.50
<b>EFT26981</b>	<b>SOUTHERN LOCK &amp; SECURITY</b>	<b>PAYMENT</b>	<b>-8610.00</b>
INVOICE	SOUTHERN LOCK & SECURITY	SUPPLY AND INSTALL THE FOLLOWING TO RECREATION CENTRE SECURITY SYSTEM TO ALLOW ACCESS VIA A FOB SYSTEM: 1 X TECOM CT PLUS CONTROL PANEL (CONNECTED TO LOCAL NETWORK IF POSSIBLE), 2 X SINGLE DOOR CONTROLLERS, 2 X ELECTRIC STRIKES, 2 X REPLACEMENT DOOR FURNITURE (MORTICE LOCKS AND HANDLES, EGRESS ON INSIDE), 2 X HID READERS, 100 X HID CARDS/FOBS, CT PLUS SOFTWARE TO MANAGE ACTIVATION/DELETION OF CARDS, SENSOR AND RESISTOR CHANGE TO CURRENT DURESS ALARM IN GYM	8610.00
<b>EFT26982</b>	<b>SOUTH REGIONAL TAFE</b>	<b>PAYMENT</b>	<b>-755.00</b>
INVOICE	SOUTH REGIONAL TAFE	MAA18 AUSCHEM ACCREDITATION TRAINING COURSE REGISTRATION - 8-9TH AUGUST 2023 X 7 PARTICIPANTS	525.00
INVOICE	SOUTH REGIONAL TAFE	MAA18 AUSCHEM ACCREDITATION TRAINING COURSE FEES (1 UNIT) - 8-9TH AUGUST 2023 X 1	20.00
INVOICE	SOUTH REGIONAL TAFE	MAA18 AUSCHEM ACCREDITATION TRAINING COURSE FEES (2 UNITS) - 8-9TH AUGUST 2023 X 1 PARTICIPANTS	35.00
INVOICE	SOUTH REGIONAL TAFE	MAA18 AUSCHEM ACCREDITATION TRAINING COURSE FEES (2 UNITS) - 8-9TH AUGUST 2023 X 4 PARTICIPANTS	140.00
INVOICE	SOUTH REGIONAL TAFE	MAA18 AUSCHEM ACCREDITATION TRAINING COURSE FEES (2 UNITS) - 8-9TH AUGUST 2023 X 1 PARTICIPANTS	35.00
<b>EFT26983</b>	<b>SETON AUSTRALIA</b>	<b>PAYMENT</b>	<b>-664.78</b>
INVOICE	SETON AUSTRALIA	DBK REC CTR - SIGNAGE UPDATE FOR POOL AREA	150.87
INVOICE	SETON AUSTRALIA	DBK REC CTR - SIGNAGE UPDATE FOR POOL AREA	337.83
INVOICE	SETON AUSTRALIA	DBK REC CTR - SIGNAGE UPDATE FOR POOL AREA	107.81
INVOICE	SETON AUSTRALIA	DBK REC CTR - SIGNAGE UPDATE FOR POOL AREA	68.27
<b>EFT26984</b>	<b>SEEK LIMITED</b>	<b>PAYMENT</b>	<b>-390.50</b>
INVOICE	SEEK LIMITED	ADVERTISING FOR ADMINISTRATION OFFICER - OPERATIONS	390.50
<b>EFT26985</b>	<b>SHAPE MANAGEMENT</b>	<b>PAYMENT</b>	<b>-7499.80</b>
INVOICE	SHAPE MANAGEMENT	PROJECT MANAGEMENT AND SUPERINTENDENCY SERVICES FOR THE VC MITCHELL PARK PROJECT	7499.80
<b>EFT26986</b>	<b>SOUTH WEST CLEANING</b>	<b>PAYMENT</b>	<b>-9753.61</b>
INVOICE	SOUTH WEST CLEANING	PUBLIC TOILET FACILITIES AND BBQ CLEANING - CREDIT FOR INCORRECT CHARGE	-687.23
INVOICE	SOUTH WEST CLEANING	DBK DEPOT - CONTRACT CLEANING - REFUND OVERCHARGE OF MARCH 2023 INVOICE	-4471.90
INVOICE	SOUTH WEST CLEANING	DBK TRANSIT PARK - CONSUMABLE CLEANING PRODUCTS FOR JULY 2023	420.20
INVOICE	SOUTH WEST CLEANING	ONE OFF CLEAN OF SES BUILD POST SHIRE FUNCTIONS - JULY 2023	114.40

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	SOUTH WEST CLEANING	PUBLIC TOILET FACILITIES AND BBQ CLEANING - JULY 2023	8625.54
INVOICE	SOUTH WEST CLEANING	DBK DEPOT, W&S & MAIN ADMIN, DBK HALL, DBK TRANSIT PARK, DBK REC CTR, CHAMBER, PRESTON VILLAGE COMMUNITY CTR - CONTRACT CLEANING - JULY 2023	5752.60
<b>EFT26987</b>	<b>TELSTRA - MELBOURNE ACCOUNTS</b>	<b>PAYMENT</b>	<b>-2937.97</b>
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - THOMSON BROOK BFB	69.89
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE/INTERNET - ADMIN, BLN DEPOT, DBK DEPOT	1261.68
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	EMERGENCY COMMUNICATION SATELLITE PHONES X 3 - SATELLITE PLAN	166.82
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	RETICULATION CONNECTIONS X 3 & MOBILE PLANS X 3	216.11
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ARGYLE/IRISHTOWN BFB	42.20
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	MOBILE & DATA PLANS	1181.27
<b>EFT26988</b>	<b>JTAGZ PTY LTD</b>	<b>PAYMENT</b>	<b>-254.10</b>
INVOICE	JTAGZ PTY LTD	ADMIN - NEW DOG & CAT TAGS 2026	254.10
<b>EFT26989</b>	<b>TEAM GLOBAL EXPRESS PTY LTD</b>	<b>PAYMENT</b>	<b>-680.39</b>
INVOICE	TEAM GLOBAL EXPRESS PTY LTD	ADMIN - PHOTOCOPIER SUPPLIES & WINDOW FACE PRINTED ENVELOPES - FREIGHT EXPENSES, W&S - ROAD SIGNAGE - FREIGHT EXPENSES, ESL - PROTECTIVE CLOTHING - FREIGHT EXPENSES, DB799 - PARTS - FREIGHT EXPENSES, PEHO - ANALYTICAL EXPENSES - FREIGHT EXPENSES, BEELERUP BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES	680.39
<b>EFT26990</b>	<b>THE PRINT SHOP BUNBURY</b>	<b>PAYMENT</b>	<b>-145.86</b>
INVOICE	THE PRINT SHOP BUNBURY	DBK REC CTR - POMOTIONAL LEAFLETS	145.86
<b>EFT26991</b>	<b>LANDGATE - VALUATION SERVICES</b>	<b>PAYMENT</b>	<b>-1365.34</b>
INVOICE	LANDGATE - VALUATION SERVICES	INTERIM VALUATIONS	815.74
INVOICE	LANDGATE - VALUATION SERVICES	INTERIM VALUATIONS	549.60
<b>EFT26992</b>	<b>VOGUE FURNITURE</b>	<b>PAYMENT</b>	<b>-585.00</b>
INVOICE	VOGUE FURNITURE	2 X REPLACEMENT DRAFTING CHAIRS FOR RECEPTION	585.00
<b>EFT26993</b>	<b>WATER CORPORATION - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-5137.38</b>
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP STANDPIPE 07/06/2023 TO 03/08/2023	11.74
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP DEPOT 07/06/2023 TO 03/08/2023	78.32
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - KIRUP STANDPIPE 07/06/2023 TO 03/08/2023	5.60
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MELDENE ESTATE PUBLIC OPEN SPACE 29/05/2023 TO 03/08/2023	232.15
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK DEPOT VICTORY LANE 08/06/2023 TO 04/08/2023	19.58
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - APPLE FUN PARK 08/06/2023 TO 04/08/2023, SEWERAGE - APPLE FUN PARK 01/07/2023 TO 31/08/2023, WATER - GOODS SHED 08/06/2023 TO 04/08/2023	516.77
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 3 LANGLEY VILLAS 08/06/2023 TO 07/08/2023, SEWERAGE - UNIT 3 LANGLEY VILLAS 01/07/2023 TO 31/08/2023	84.86

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 2 LANGLEY VILLAS 08/06/2023 TO 07/08/2023, SEWERAGE - UNIT 2 LANGLEY VILLA 01/07/2023 TO 31/08/2023	79.27
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 1 LANGLEY VILLAS 08/06/2023 TO 07/08/2023, SEWERAGE - UNIT 1 LANGLEY VILLAS 01/07/2023 TO 31/08/2023	82.07
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 7 LANGLEY VILLAS 08/06/2023 TO 07/08/2023, SEWERAGE - UNIT 7 LANGLEY VILLAS 01/07/2023 TO 31/08/2023	70.88
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 8 LANGLEY VILLAS 08/06/2023 TO 07/08/2023, SEWERAGE - UNIT 8 LANGLEY VILLAS 01/07/2023 TO 31/08/2023	87.66
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 9 LANGLEY VILLAS 08/06/2023 TO 07/08/2023, SEWERAGE- UNIT 9 LANGLEY VILLAS 01/07/2023 TO 31/08/2023	177.17
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 6 LANGLEY VILLAS 08/06/2023 TO 07/08/2023, SEWERAGE - UNIT 6 LANGLEY VILLAS 01/07/2023 TO 31/08/2023	98.85
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 5 LANGLEY VILLAS 08/06/2023 TO 07/08/2023, SEWERAGE - UNIT 5 LANGLEY VILLAS 01/07/2023 TO 31/08/2023	70.88
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNITS 9 - 12 MINNINUP COTTAGES 08/06/2023 TO 07/08/2023, SEWERAGE - UNITS 9 - 12 MINNINUP COTTAGES 01/07/2023 TO 31/08/2023	191.73
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNITS 5 - 8 MINNINUP COTTAGES 08/06/2023 TO 07/08/2023, SEWERAGE - UNITS 5 - 8 MINNINUP COTTAGES 01/07/2023 TO 31/08/2023	160.97
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNITS 1 - 4 MINNINUP COTTAGES 08/06/2023 TO 07/08/2023, SEWERAGE - UNITS 1 - 4 MINNINUP COTTAGES 01/07/2023 TO 31/08/2023	141.39
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 4 LANGLEY VILLAS 08/06/2023 TO 07/08/2023, SEWERAGE - UNIT 4 LANGLEY VILLAS 01/07/2023 TO 31/08/2023	96.05
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK DENTAL SURGERY 08/06/2023 TO 07/08/2023, SEWERAGE - DONNYBROOK DENTAL SURGERY 01/07/2023 TO 31/08/2023	430.21
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK DEPOT (CHERRYDALE WAY) 08/06/2023 TO 07/08/2023	67.13
INVOICE	WATER CORPORATION - ACCOUNTS	DONNYBROOK STANDPIPE - WATER SERVICE CHARGES 09/06/2023 TO 07/08/2023	541.43
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - VC MITCHELL PARK VIN FARLEY PLAYGROUND 08/06/2023 TO 07/08/2023	422.36
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - TRIGWELL PLACE/APEX PARK 08/06/2023 TO 07/08/2023, SEWERAGE - TRIGWELL PLACE/APEX PARK 01/07/2023 TO 31/08/2023	166.38
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK CEMETERY 09/06/2023 TO 08/08/2023	72.72
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MULLALYUP MEMORIAL PARK 07/06/2023 TO 04/08/2023	377.60
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK RECREATION CENTRE 08/06/2023 TO 07/08/2023	853.61
<b>EFT26994</b>	<b>SYNERGY</b>	<b>PAYMENT</b>	<b>-18428.51</b>
INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - DONNYBROOK - VICTORY LANE 07/06/2023 TO 03/08/2023	253.04
INVOICE	SYNERGY	ELECTRICITY - 9791 SOUTH WESTERN HWY DONNYBROOK 02/06/2023 TO 01/08/2023	118.90
INVOICE	SYNERGY	ELECTRICITY - LANGLEY VILLAS 02/06/2023 TO 01/08/2023	66.59
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK HALL 03/06/2023 TO 04/08/2023	572.76

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	SYNERGY	ELECTRICITY - WASTE MANAGEMENT FACILITY - DONNYBROOK 31/05/2023 TO 07/08/2023	192.54
INVOICE	SYNERGY	ELECTRICITY - APPLE FUN PARK 03/06/2023 TO 04/08/2023	476.53
INVOICE	SYNERGY	ELECTRICITY - PUBLIC TOILETS - AYRES GARDENS 03/06/2023 TO 04/08/2023	1175.91
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK TRANSIT PARK 08/06/2023 TO 07/08/2023	1426.81
INVOICE	SYNERGY	ELECTRICITY - EGAN PARK 08/06/2023 TO 07/08/2023	463.11
INVOICE	SYNERGY	ELECTRICITY - AYERS GARDEN PRECINCT 08/06/2023 TO 08/08/2023	208.45
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - GEMMELL ROAD ARGYLE/IRISHTOWN BFB 09/06/2023 TO 08/08/2023	119.24
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - HETHERINGTON RD - ARGYLE/IRISHTOWN BFB 09/06/2023 TO 08/08/2023	119.24
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - THOMSON BROOK BFB 13/06/2023 TO 09/08/2023	189.34
INVOICE	SYNERGY	ELECTRICITY - RAC CHARGING STATION 18/07/2023 TO 14/08/2023	696.52
INVOICE	SYNERGY	ELECTRICITY - ADMINISTRATION CENTRE 18/07/2023 TO 14/08/2023	969.14
INVOICE	SYNERGY	ELECTRICITY - LIONS CLUB BUILDING 07/06/2023 TO 11/08/2023	324.78
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK RECREATION CENTRE ADJUSTMENT TO PERIOD 20/06/2023 TO 17/07/2023	5108.46
INVOICE	SYNERGY	ELECTRICITY - KIRUP HALL 15/06/2023 TO 14/08/2023	92.33
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK RECREATION CENTRE 18/07/2023 TO 14/08/2023	5597.21
INVOICE	SYNERGY	ELECTRICITY - BALINGUP HALL (AND LIBRARY) 20/06/2023 TO 16/08/2023	257.61
<b>EFT26995</b>	<b>WA LOCAL GOVERNMENT ASSOCIATION</b>	<b>PAYMENT</b>	<b>-638.00</b>
INVOICE	WA LOCAL GOVERNMENT ASSOCIATION	EXEC ADMIN OFFICER TRAINING - MEETING PRACTICES FOR GOOD GOVERNANCE OUTCOMES - 7 AUGUST	638.00
<b>EFT26996</b>	<b>GEOFF WILKIE</b>	<b>PAYMENT</b>	<b>-620.00</b>
INVOICE	GEOFF WILKIE	RELOCATION ALLOWANCE DURING SHERP REFURBISHMENT - AUGUST 2023	620.00
<b>EFT26996A</b>	<b>SHIRE OF DONNYBROOK BALINGUP</b>	<b>PAYMENT</b>	<b>-147672.01</b>
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 23/08/2023	147672.01
<b>EFT26996B</b>	<b>AUSTRALIAN TAX OFFICE</b>	<b>PAYMENT</b>	<b>-41792.00</b>
INVOICE	AUSTRALIAN TAX OFFICE	PAYG FOR PERIOD ENDING 23/08/2023	41792.00
<b>53762</b>	<b>DEPARTMENT OF TRANSPORT</b>	<b>PAYMENT</b>	<b>-200.00</b>
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE	200.00
<b>53763</b>	<b>SHIRE OF DONNYBROOK BALINGUP</b>	<b>PAYMENT</b>	<b>-270.85</b>
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PETTY CASH RECOUP	270.85
<b>53764</b>	<b>SHIRE OF BRIDGETOWN-GREENBUSHES</b>	<b>PAYMENT</b>	<b>-4693.11</b>
INVOICE	SHIRE OF BRIDGETOWN-GREENBUSHES	SHARED BUSHFIRE RISK MITIGATION COORDINATOR - APRIL TO JUNE 2023	4693.11

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

<b>53765</b>	<b>CITY OF BUSSELTON</b>	<b>PAYMENT</b>	<b>-3618.00</b>
INVOICE	CITY OF BUSSELTON	2023/24 OLWA SYSTEMS CONTRIBUTION	3618.00
<b>DD27229.1</b>	<b>SPECTRUM SUPER</b>	<b>PAYMENT</b>	<b>-27.53</b>
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	27.53
<b>DD27229.2</b>	<b>MERCER SUPER TRUST</b>	<b>PAYMENT</b>	<b>-278.33</b>
INVOICE	MERCER SUPER TRUST	EMPLOYEE SUPER DEDUCTIONS	278.33
<b>DD27229.3</b>	<b>PRIME SUPER PTY LTD</b>	<b>PAYMENT</b>	<b>-269.20</b>
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	269.20
<b>DD27229.4</b>	<b>MLC PLUM SUPER</b>	<b>PAYMENT</b>	<b>-374.13</b>
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	374.13
<b>DD27229.5</b>	<b>BT PANORAMA SUPER</b>	<b>PAYMENT</b>	<b>-143.97</b>
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	143.97
<b>DD27229.6</b>	<b>UNISUPER</b>	<b>PAYMENT</b>	<b>-435.77</b>
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	435.77
<b>DD27229.7</b>	<b>AWARE SUPER</b>	<b>PAYMENT</b>	<b>-20873.89</b>
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	866.94
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	1072.75
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	126.86
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	16401.12
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	214.41
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	118.46
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	160.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	24.47
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	614.90
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	146.84
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	368.84
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	130.80
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	59.08
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	146.06
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	122.36
<b>DD27229.8</b>	<b>AUSTRALIAN SUPER</b>	<b>PAYMENT</b>	<b>-3509.60</b>
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	134.60

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2023

INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	3375.00
<b>DD27229.9</b>	<b>COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER</b>	<b>PAYMENT</b>	<b>-29.17</b>
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	29.17
<b>DD27229.10</b>	<b>MLC NOMINEES PTY LTD</b>	<b>PAYMENT</b>	<b>-29.83</b>
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	29.83
<b>DD27229.11</b>	<b>REST SUPERANNUATION</b>	<b>PAYMENT</b>	<b>-648.91</b>
INVOICE	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTIONS	648.91
<b>DD27229.12</b>	<b>COMMONWEALTH BANK GROUP SUPER</b>	<b>PAYMENT</b>	<b>-260.62</b>
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	260.62
<b>DD27229.13</b>	<b>HOSTPLUS</b>	<b>PAYMENT</b>	<b>-567.02</b>
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	567.02
<b>DD27229.14</b>	<b>AMP LIFE LIMITED</b>	<b>PAYMENT</b>	<b>-32.76</b>
INVOICE	AMP LIFE LIMITED	EMPLOYEE SUPER DEDUCTIONS	32.76
		<b>TOTAL PAYMENTS</b>	<b>-1347400.69</b>
		<b>TOTAL INVOICES</b>	<b>1347400.69</b>

# SHIRE OF DONNYBROOK BALINGUP

## Statement of Financial Activity

31/07/2023



### TABLE OF CONTENTS

	Page
Rate Setting Statement	1
Material Variances	2-3
Net Current Assets	4
Statement of Comprehensive Income by Nature and Type and Program	5-7
Detailed Statement of Comprehensive Income by Program	8-28
Capital Expenditure by Program (including Funding Sources)	29-36
Plant Replacement Program	37-40
Investments	41
Statement of Reserves	42-47
Grant Income	48
Borrowings	49
Trust Funds	50
Delegation Write Off	51
Public Works Overheads	52
Plant Operation Costs	53



**SHIRE OF DONNYBROOK BALINGUP  
RATE SETTING STATEMENT  
31/07/2023**

	2023/2024	2023/2024	2023/2024	2023/2024
	Original Budget	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$
<b>REVENUES</b>				
Governance	17,725	17,725	1,472	0
General Purpose Funding	7,480,012	7,480,012	32,563	21,683
Law, Order, Public Safety	607,400	607,400	70,158	65,215
Health	165,093	165,093	13,749	5,815
Education and Welfare	2,641,057	2,641,057	219,992	309,829
Housing	0	0	0	0
Community Amenities	1,106,041	1,106,041	15,360	8,105
Recreation and Culture	9,178,853	9,178,853	736,259	27,895
Transport	5,601,636	5,601,636	651,033	201,262
Economic Services	251,756	251,756	20,964	18,677
Other Property and Services	249,148	249,148	20,751	19,175
	<b>27,298,721</b>	<b>27,298,721</b>	<b>1,782,301</b>	<b>677,655</b>
<b>EXPENSES</b>				
Governance	(1,262,480)	(1,262,480)	(137,839)	(63,590)
General Purpose Funding	(300,135)	(300,135)	(25,825)	(11,798)
Law, Order, Public Safety	(1,419,600)	(1,419,600)	(123,001)	(66,536)
Health	(306,321)	(306,321)	(27,784)	(16,079)
Education and Welfare	(1,003,327)	(1,003,327)	(89,175)	(28,812)
Housing	0	0	0	0
Community Amenities	(2,480,459)	(2,480,459)	(212,766)	(103,556)
Recreation and Culture	(4,450,882)	(4,450,882)	(381,151)	(216,058)
Transport	(7,052,117)	(7,052,117)	(587,556)	(150,719)
Economic Services	(819,865)	(819,865)	(71,385)	(37,908)
Other Property and Services	(205,116)	(205,116)	(60,523)	(30,240)
	<b>(19,300,301)</b>	<b>(19,300,301)</b>	<b>(1,717,005)</b>	<b>(725,295)</b>
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	(32,119)	(32,119)	(2,674)	0
Depreciation on Assets	7,338,039	7,338,039	611,243	0
Movement in Preston Village Fixed Loan Liability Current	(221,712.32)	(221,712)	0	(221,712)
<b>Capital Expenditure and Revenue</b>				
Infrastructure - Roads	(3,109,139)	(3,109,139)	(259,096)	(5,157)
Infrastructure - Bridges	(2,991,300)	(2,991,300)	(249,275)	0
Infrastructure - Footpaths	(136,590)	(136,590)	(11,382)	0
Infrastructure - Other	(262,425)	(262,425)	(21,868)	(44)
Plant And Equipment	(1,141,106)	(1,141,106)	(118,519)	(47,582)
Furniture And Equipment	(159,900)	(159,900)	(10,825)	0
Buildings	(14,783,780)	(14,783,780)	(1,231,982)	(333,942)
Proceeds from Disposal of Assets Plant and Equipment	291,000	291,000	0	38,182
Repayment of Debentures	(52,207)	(52,207)	0	0
Principal elements of finance lease payments	(32,375)	(32,375)	0	(6,334)
Repayment of Lease Liability	(630,000)	(630,000)	0	221,712
Proceeds from New Debentures	2,900,000	2,900,000	0	0
Proceeds from new Leases	630,000	630,000	0	0
Self-Supporting Loan Principal Income	9,922	9,922	0	0
Loan Principal Income	13,333	13,333	0	1,111
Transfers To Reserves (Restricted Assets)	(739,961)	(739,961)	0	0
Transfers /From Reserves (Restricted Assets)	2,132,677	2,132,677	0	0
Estimated Surplus/(Deficit) July 1 B/Fwd	2,979,222	2,979,223	2,979,223	2,979,222
Estimated Surplus/(Deficit)	<b>(0)</b>	<b>0</b>	<b>1,750,141</b>	<b>2,577,816</b>





**SHIRE OF DONNYBROOK BALINGUP**

**Material Variance Reporting  
31/07/2023**

Pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, Council adopted a material variance for reporting of \$10,000 for 2022-2023

<u>Operating Revenues</u>	<u>VARIANCE</u>	
General Purpose Funding	(10,880)	Rates - instalment interest, arrears, interim & back rates, Reim debt recovery and Fees & Charges - rates instalments \$10k under
Education & Welfare	89,837	Preston Vill reimb \$5k under, Sherp Grant \$96k over
Recreation and Culture	(708,364)	Govt Grant - VC Mitchell \$441k under, Contribution to Asset \$250k under, Hall Grant \$16k under
Transport	(449,771)	Blackspot \$45k under, Grant Sundry Const \$23k under, Contribution to Asset \$5k under, LRCI Grant \$25k under, LGGC Grant \$250k under, Regional Road Group \$49k under, Roads to Recovery \$35k under and Bike Grant \$5k under, Sale of Plant \$16k under
<u>Operating Expenses</u>	<u>VARIANCE</u>	
Governance	74,249	Members of council op exp \$31k under, Other Governance Expenditure \$24k under and Admin General \$19k under
General Purpose Funding	14,027	Rates expenditure over
Law, Order, Public Safety	56,465	Fire prevention expenses \$49k under, Animal expenses \$3k under, Other law & order expenses \$3k under
Education and Welfare	60,363	Preston village expenses \$20k under, Tuia lodge Depreciation (Non Cash) \$10k under, Community & youth \$17k under, Other welfare \$10k under
Community Amenities	109,210	Sanitation refuse expenses \$65k under, Town planning expenses \$26k under and Other community amenities \$16k under
Recreation and Culture	165,093	Hall Depreciation (Non Cash) \$16.5K under, Hall expenses \$6.5k under, Rec centre depreciation \$11k under, Rec Centre expenses \$7k under, Other rec & sport Expenses \$90k under, Libraries \$17.5k under and Other Culture \$16k under
Transport	436,838	Depreciation (Non Cash) \$321k under and Mtce expenses \$115k under
Economic Services	33,477	Tourism Expenses \$20k under, Building Expenses \$10k under and Rural Services \$3k under
Other Property and Services	30,283	PWO Costs \$24k under and Plant Costs \$6k under



**SHIRE OF DONNYBROOK BALINGUP**  
**Material Variance Reporting**  
**31/07/2023**

Pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, Council adopted a material variance for reporting of \$10,000 for 2023-2024

**Adjustment for Cash Budget Requirements: VARIANCE**

Depreciation on Assets	(611,243)	Depreciation yet to be raised
<b>Capital Expenditure and Revenue</b>		
Infrastructure - Roads	253,939	Roadworks Gen \$45k under, RRG \$73.5k under, RTR \$37k under, Blackspot \$68.5k under and Com.Route \$35k under
Infrastructure - Other	21,824	Egan Park Infrs \$5k under, Cemeteries \$2k under, Chamber Car Park \$3.5k under, Dbk Waste Mgmt \$2k under, Other Infrs Dbk \$4k under, Park Equip \$2k under
Plant And Equipment	70,937	Plant purchases - timing
Furniture And Equipment	10,825	Admin F&E \$4k under, CCTV \$5.5k under
Buildings	898,040	SHERP \$95k over, VC Mitchell \$933k under, Public Toilet \$8k under, Halls \$19k under, Community Centre \$7k under, Admin \$5k under, Other Minor \$20k under
Repayment of Lease Liability	221,712	Timing for sale of Preston Village units



**SHIRE OF DONNYBROOK BALINGUP**  
**NET CURRENT ASSETS**  
**31/07/2023**

**2022/2023 YTD**  
**Actual**

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

Cash At Bank - Municipal Fund	1,241,568
Petty Cash On Hand	960
Cash At Bank - Reserve Fund	2,202,193
Cash At Bank - Reserve Fund Investments	3,000,000
Cash At Bank - Municipal Fund Investments	3,515,004
Cash At Bank - Trust Fund	56,967
Accrued Income	0
<b>Sub Total Cash</b>	<b>10,016,691</b>

Accounts Receivable - Rates Debtors Total	291,624
Accounts Receivable - Rates Debtors Esl Total	19,977
Sundry Debtors Other	455,602
Gst Asset Account	66,761
Prepayments Total	0
Accounts Receivable - Loan Debtors Total	23,255
Inventories - Stock On Hand Total	203,694
Contract Assets - Grants Total	460,254
<b>Total Current Assets</b>	<b>11,537,859</b>

**LESS: CURRENT LIABILITIES**

Provsn For Annual Leave	(441,310)
Prov For Lsl	(399,859)
Bonds / Deposits - Tuia Lodge Rad	(315,756)
Bonds / Deposits - Bciff & Brb	(8,928)
Bonds / Deposits - Extractive Industry License Bonds	(124,611)
Bonds / Deposits - Developer Retention Bonds	(84,183)
Bonds / Deposits - Transportable Building Bonds	(20,000)
Bonds / Deposits - Sundry Bonds / Deposits	(25,196)
Bonds / Deposits (Current Liability - Restricted) - Hockey Pitch R	(8,941)
Bonds/Deposits - Sherp Retention	(64,279)
Sundry Creditors	(252,388)
Paye Account	(1)
Sdy Debtors Rates -Excess	(237,425)
Accrued Expense Liability	0
Contract Liability (Current) - Grant Revenue	(1,169,937)
Contract Liability (Current) - Contribution To Works	(455,961)
Lease Liability - Current Total	(32,375)
Contract Liability - Other	0
Gst Liability Account	(17,923)
Esl Levied	(931)
Current Liability (Clay Stock Pile)	(50,000)
Current Loan Liability	(52,207)
	<b>(3,762,210)</b>

**NET CURRENT ASSET POSITION**

**7,775,649**

Less: Cash - Restricted Reserves	(5,202,193)
Less: Cash - Restricted Trust	(56,967)
Less: Self Supporting Loans	(23,255)
Add: Current Portion Lease Liabilities	32,375
Add: Current Portion Borrowings	52,207

**ESTIMATED SURPLUS/(DEFICIENCY) C/FWD**

**2,577,816**



**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE AND TYPE**  
**31/07/2023**

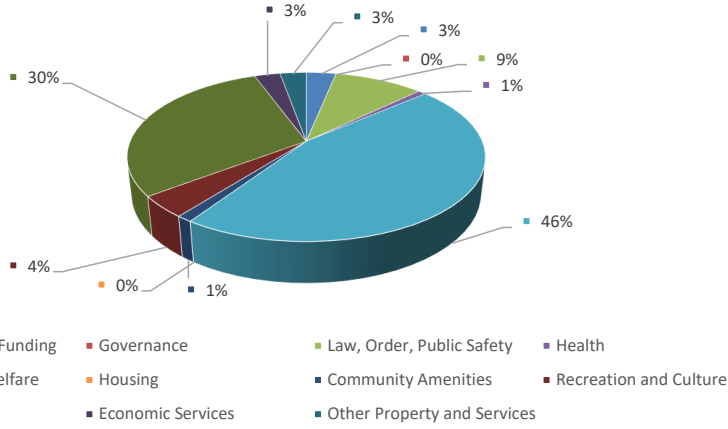
	2022/2023	2022/2023	2022/2023	2022/2023
	Original Budget	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$
<b>REVENUE</b>				
Rates	7,115,460	7,115,460	2,202	(8)
Operating Grants	1,129,108	1,129,108	299,737	282,671
Subsidies and Contributions	123,379	123,379	10,272	219
Fees and Charges	2,127,042	2,127,042	98,667	91,532
Service Charges	0	0	0	0
Interest Earnings	282,014	282,014	23,490	18,981
Other Revenue	420	420	34	0
<b>Revenue</b>	<b>10,777,423</b>	<b>10,777,423</b>	<b>434,402</b>	<b>393,395</b>
<b>EXPENSES</b>				
Employee Costs	(6,424,907)	(6,424,907)	(644,806)	(434,019)
Materials and Contracts	(4,319,079)	(4,319,079)	(359,550)	(225,034)
Utility Charges	(479,022)	(479,022)	(39,863)	(30,509)
Depreciation	(7,338,039)	(7,338,039)	(611,243)	0
Interest Expenses	(6,665)	(6,665)	(554)	105
Insurance Expenses	(442,121)	(442,121)	(36,809)	0
Other Expenditure	(255,479)	(255,479)	(21,266)	(35,831)
<b>Expense</b>	<b>(19,265,312)</b>	<b>(19,265,312)</b>	<b>(1,714,091)</b>	<b>(725,287)</b>
<b>NET</b>	<b>(8,487,890)</b>	<b>(8,487,890)</b>	<b>(1,279,689)</b>	<b>(331,892)</b>
Non-Operating Grants	13,385,391	13,385,391	1,086,680	284,252
Subsidies and Contributions	3,068,800	3,068,800	255,631	0
Profit on Asset Disposals	64,607	64,607	5,380	0
Loss on Asset Disposals	(32,488)	(32,488)	(2,706)	0
<b>NET RESULT</b>	<b>7,998,420</b>	<b>7,998,420</b>	<b>65,296</b>	<b>(47,639.69)</b>
Other Comprehensive Income	0	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>7,998,420</b>	<b>7,998,420</b>	<b>65,296</b>	<b>(47,640)</b>



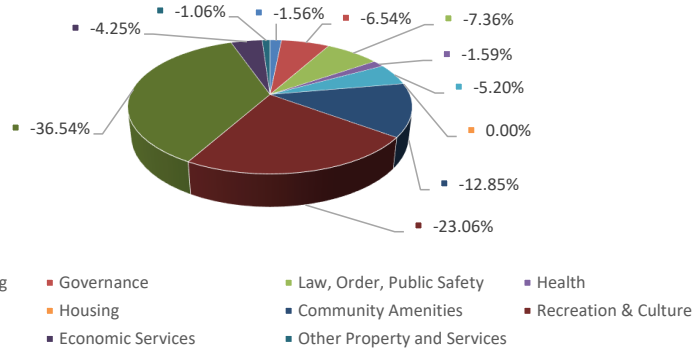
**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**31/07/2023**

	2022/2023	2022/2023	2022/2023	2022/2023
	Original Budget	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$
<b>REVENUE</b>				
General Purpose Funding	7,480,012	7,480,012	32,563	21,683
Governance	17,725	17,725	1,472	0
Law, Order, Public Safety	607,400	607,400	70,158	65,215
Health	165,093	165,093	13,749	5,815
Education and Welfare	2,641,057	2,641,057	219,992	309,829
Housing	0	0	0	0
Community Amenities	1,106,041	1,106,041	15,360	8,105
Recreation and Culture	9,178,853	9,178,853	736,259	27,895
Transport	5,601,636	5,601,636	651,033	201,262
Economic Services	251,756	251,756	20,964	18,677
Other Property and Services	249,148	249,148	20,751	19,175
	<u>27,298,721</u>	<u>27,298,721</u>	<u>1,782,301</u>	<u>677,655</u>
<b>EXPENSES</b>				
General Purpose Funding	(300,135)	(300,135)	(25,825)	(11,798)
Governance	(1,262,480)	(1,262,480)	(137,839)	(63,590)
Law, Order, Public Safety	(1,419,600)	(1,419,600)	(123,001)	(66,536)
Health	(306,321)	(306,321)	(27,784)	(16,079)
Education and Welfare	(1,003,327)	(1,003,327)	(89,175)	(28,812)
Housing	0	0	0	0
Community Amenities	(2,480,458.96)	(2,480,459)	(212,766)	(103,556)
Recreation & Culture	(4,450,882)	(4,450,882)	(381,151)	(216,058)
Transport	(7,052,117)	(7,052,117)	(587,556)	(150,719)
Economic Services	(819,865)	(819,865)	(71,385)	(37,908)
Other Property and Services	(205,116)	(205,116)	(60,523)	(30,240)
	<u>(19,300,301)</u>	<u>(19,300,301)</u>	<u>(1,717,005)</u>	<u>(725,295)</u>
<b>NET RESULT</b>	<u><b>7,998,420</b></u>	<u><b>7,998,420</b></u>	<u><b>65,296</b></u>	<u><b>(47,640)</b></u>
<b>Other Comprehensive Income</b>	0	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<u><b>7,998,420</b></u>	<u><b>7,998,420</b></u>	<u><b>65,296</b></u>	<u><b>(47,640)</b></u>

YTD Actual Income by Program



YTD Actual Expenditure by Program



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>General Purpose Funding</b>						
<b>Rate Revenue - Expenditure</b>						
0076		ADMIN SALARIES REALLOCATED TO RATES	31,707	31,707	2,641	1,980
0126		GEN ADMIN COSTS REALLOCATED TO RATES	21,501	21,501	1,791	1,820
0131		RATES WRITTEN OFF	2,500	2,500	208	8
0142		SALARIES - RATING	90,667	90,667	7,552	6,943
1932		RATING VALUATIONS	97,755	97,755	8,142	42
1952		POSTAGE & STATIONERY	17,123	17,123	1,426	39
1962		LEGAL COSTS (RATES)	14,000	14,000	1,166	0
1972		ADVERTISING & OTHER EXP.	5,993	5,993	499	0
5022		TRAINING EXPENSES - RATING	1,578	1,578	131	0
5842		SUPERANNUATION (RATES)	15,323	15,323	1,276	965
6102		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,987	1,987	993	0
<b>Total Operating Income Rate Revenue</b>			<b>300,135</b>	<b>300,135</b>	<b>25,825</b>	<b>11,798</b>
<b>General Purpose Funding</b>						
<b>Rate Revenue - Income</b>						
0011		RATES - GENERAL RATES LEVIED	(7,089,027)	(7,089,027)	0	0
0031		INTEREST - RATES INSTALMENT	(20,843)	(20,843)	(1,736)	0
0061		INTEREST - ARREARS	(40,556)	(40,556)	(3,378)	(1,822)
0071		RATES - INTERIM & BACK RATES	(29,812)	(29,812)	(2,483)	0
0081		LESS: RATES - DISCOUNTS / CONCESSIONS	879	879	73	0
0101		INTEREST - DEFERRED PENSIONERS	(2,100)	(2,100)	(174)	0
0121		REIMBURSEMENT - DEBT RECOVERY	(12,500)	(12,500)	(1,041)	0
2163		FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	(28,240)	(28,240)	(2,352)	0
<b>Total Operating Income Rate Revenue</b>			<b>(7,222,199)</b>	<b>(7,222,199)</b>	<b>(11,091)</b>	<b>(1,822)</b>
<b>General Purpose Funding - Schedule 3</b>						
<b>General Purpose Grants - Income</b>						
0091		GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(5,000)	(5,000)	(416)	0
1031		GRANTS - LGGC LOCAL ROAD GRANT	(2,000)	(2,000)	(166)	0
<b>Total Operating Income General Purpose Grants</b>			<b>(7,000)</b>	<b>(7,000)</b>	<b>(582)</b>	<b>0</b>
<b>General Purpose Funding - Schedule 3</b>						
<b>Other General Purpose Funding - Income</b>						
0643		FEES & CHARGES	(31,458)	(31,458)	(2,620)	(2,612)
0911		OTHER REVENUE	(420)	(420)	(34)	0
0981		FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	(420)	(420)	(34)	(90)
4881		INTEREST - MUNICIPAL FUND	(93,015)	(93,015)	(7,748)	(5,672)
4891		INTEREST - RESERVE FUND	(125,500)	(125,500)	(10,454)	(11,488)
<b>Total Operating Income General Purpose Funding</b>			<b>(250,813)</b>	<b>(250,813)</b>	<b>(20,890)</b>	<b>(19,861)</b>
<b>Summary of Operations - General Purpose Funding</b>						
<b>Rate Revenue</b>						
Sub Total Operating Expenditure			300,135	300,135	25,825	11,798
Sub Total Operating Income			(7,222,199)	(7,222,199)	(11,091)	(1,822)
			<b>(6,922,065)</b>	<b>(6,922,065)</b>	<b>14,734</b>	<b>9,976</b>
<b>General Purpose Grants</b>						
Sub Total Operating Expenditure			0	0	0	0
Sub Total Operating Income			(7,000)	(7,000)	(582)	0
			<b>(7,000)</b>	<b>(7,000)</b>	<b>(582)</b>	<b>0</b>
<b>Other General Purpose Funding</b>						
Sub Total Operating Expenditure			0	0	0	0
Sub Total Operating Income			(250,813)	(250,813)	(20,890)	(19,861)
			<b>(250,813)</b>	<b>(250,813)</b>	<b>(20,890)</b>	<b>(19,861)</b>
<b>Total Operating Expenditure</b>			<b>300,135</b>	<b>300,135</b>	<b>25,825</b>	<b>11,798</b>
<b>Total Operating Income</b>			<b>(7,480,012)</b>	<b>(7,480,012)</b>	<b>(32,563)</b>	<b>(21,683)</b>
<b>Program (Surplus)/Deficit</b>			<b>(7,179,878)</b>	<b>(7,179,878)</b>	<b>(6,738)</b>	<b>(9,885)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Governance - Schedule 4</b>						
<b>Members of Council - Expenditure</b>						
0122		SALARIES	270,921	270,921	22,567	17,982
0132		REFRESHMENT & ENTERTAIN	10,702	10,702	891	449
0146		ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	67,683	67,683	5,637	5,729
0162		CR ALLOWANCES - TRAVEL	4,174	4,174	347	0
0172		CR ALLOWANCES -PRESIDENTIAL	8,797	8,797	732	0
0192		CONFERENCE EXPENSES	10,351	10,351	862	0
0202		COUNCILLOR'S INSURANCE	10,684	10,684	890	0
0222		COUNCIL STATIONERY/GIFTS	3,252	3,252	270	0
0232		CR ALLOWANCES - MEETING	63,960	63,960	5,327	0
0242		CR ALLOWANCES - OTHER	4,000	4,000	333	0
0252		DONATIONS	60,911	60,911	5,070	0
0332		DONATION BALINGUP RAIL GROUP	5,000	5,000	416	5,000
0336		COMMISSIONER ALLOWANCES	39,333	39,333	3,276	0
1222		INFORMATION TECHNOLOGY ALLOWANCE - COUNCILLORS	7,838	7,838	652	0
5532		VOLUNTEER'S FUNCTION	2,500	2,500	208	0
5852		SUPERANNUATION	33,155	33,155	2,761	2,546
5922		COUNCIL FUNCTIONS	12,500	12,500	1,041	0
6112		EMPLOYEE INSURANCE - WORKERS COMPENSATION	13,217	13,217	6,608	0
6302		DEPRECIATION - GOVERNANCE	8,000	8,000	666	0
6932		COUNCILLOR TRAINING	16,000	16,000	1,332	0
9722		ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,700	3,700	308	231
<b>Total Operating Expenditure Members of Council</b>			<b>696,677</b>	<b>696,677</b>	<b>63,526</b>	<b>31,936</b>
<b>Governance - Schedule 4</b>						
<b>Members of Council - Income</b>						
0233		FEES & CHARGES	(105)	(105)	(8)	0
0243		REIMBURSEMENTS	(50)	(50)	(4)	0
<b>Total Operating Income Members of Council</b>			<b>(155)</b>	<b>(155)</b>	<b>(12)</b>	<b>0</b>
<b>Governance - Schedule 4</b>						
<b>Administration - Expenditure</b>						
0036		ADMIN EMPLOYEE COSTS REALLOCATED	(1,086,869)	(1,086,869)	(90,536)	(67,884)
0066		GEN ADMIN COSTS REALLOCATED	(640,001)	(640,001)	(53,312)	(54,169)
0250		LEASE INTEREST EXPENSE - ADMIN	1,240	1,240	103	94
0262		ADMIN TRAINING CONFERENCE & COURSE FEES	55,545	55,545	4,624	2,484
0272		SALARIES (ADM)	905,279	905,279	75,409	59,369
0282		SUPERANNUATION (ADMIN)	108,174	108,174	9,010	8,514
0292		EMPLOYEE INSURANCE - WORKERS COMPENSATION	57,216	57,216	28,607	0
0312		EMPLOYEE ASSISTANCE PROGRAM	16,200	16,200	1,349	0
0342		DEPRECIATION (ADM)	55,735	55,735	4,642	0
0352		COMPUTER SOFTWARE COSTS	49,000	49,000	4,080	5,548
0362	<i>Various</i>	OFFICE & SURROUNDS MTCE.	93,545	93,545	7,785	3,577
0372		OTH OFFICE EXPENSES (A003	6,421	6,421	534	83
0382		PRINTING & STATIONERY	16,052	16,052	1,337	974
0392		COMPUTER MTCE AND AGREEMENTS	161,000	161,000	13,408	25,295
0402		UNIFORM ALLOWANCE	6,174	6,174	514	0
0432		VEHICLE RUNNING COSTS	33,000	33,000	2,748	1,737
0452		ADVERTISING	1,070	1,070	89	0
0532		TELEPHONE & FACSIMILE	27,783	27,783	2,314	3,149
0542		POSTAGE	5,202	5,202	433	180
0562		OFFICE EQUIPMENT MAINTENANCE	7,000	7,000	583	0
0852		BANK CHARGES	16,587	16,587	1,381	580
0882		INSURANCE - OTHER	35,045	35,045	2,920	0
1072		FRINGE BENEFITS TAX	42,189	42,189	3,514	7,957
1092		COMPUTER USER GROUP SUBSCRIPTION	749	749	62	700



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
5572		CEO NETWORKING & STAFF REWARDS ALLOWANCE	1,500	1,500	124	0
5582		STAFF RECRUITMENT COSTS - ADMIN	10,000	10,000	833	0
5702		OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC. TO PROGRAMS)	1,250	1,250	104	0
6022		FURNITURE & EQUIPMENT UNDER THRESHOLD	13,912	13,912	1,158	1,809
<b>Total Operating Expenditure Administration</b>			<b>-0</b>	<b>-0</b>	<b>23,817</b>	<b>-0</b>
<b>Governance - Schedule 4</b>						
<b>Administration - Income</b>						
7863		INSURANCE REBATES	(14,000)	(14,000)	(1,166)	0
7873		REIMBURSEMENTS - ADMINISTRATION	(2,000)	(2,000)	(166)	0
<b>Total Operating Income Administration</b>			<b>(16,000)</b>	<b>(16,000)</b>	<b>(1,332)</b>	<b>0</b>
<b>Governance - Schedule 4</b>						
<b>Other Governance Costs - Expense</b>						
0156		ADMIN SALARIES REALLOCATED TO OTHER GOVERNANCE.	47,549	47,549	3,960	2,970
0182		SUBSCRIPTIONS	47,135	47,135	3,924	3,655
0206		GEN ADMIN COSTS REALLOC TO OTHER GOVERNANCE	46,853	46,853	3,902	3,966
0892		NON-SPECIFIC LEGAL COSTS	21,000	21,000	1,749	0
0952		AUDIT FEES	54,000	54,000	4,497	500
0962		CONSULTANTS FEES	65,000	65,000	5,412	8,512
1042		PUBLIC RELATIONS	21,938	21,938	1,827	436
1082		RESOURCE SHAR/ECON DEV	55,564	55,564	4,625	0
3772		SALARIES - GOVERNANCE	154,420	154,420	12,863	10,309
5862		SUPERANNUATION (GOVERNANCE)	12,465	12,465	1,038	1,307
5912		RISK MANAGEMENT	31,772	31,772	2,646	0
6122		EMPLOYEE INSURANCE - WORKERS COMPENSATION	8,107	8,107	4,053	0
<b>Total Operating expenditure Governancve Other</b>			<b>565,803</b>	<b>565,803</b>	<b>50,496</b>	<b>31,654</b>
<b>Governance - Schedule 4</b>						
<b>Other Governance Costs - Income</b>						
0333		CONTRIBUTIONS	(800)	(800)	(66)	0
0901		REIMBURSEMENTS - STAFF TELEPHONE	(150)	(150)	(12)	0
0921		FEES & CHARGES	(210)	(210)	(17)	0
0951		REIMBURSEMENTS - STAFF UNIFORM	(200)	(200)	(16)	0
1041		FEES & CHARGES - GST FREE	(210)	(210)	(17)	0
<b>Total Operating Income Governance Other</b>			<b>(1,570)</b>	<b>(1,570)</b>	<b>(128)</b>	<b>0</b>
<b>Summary of Operations - Governance Program</b>						
<b>Members of Council</b>						
Sub Total Operating Expenditure			696,677	696,677	63,526	31,936
Sub Total Operating Income			(155)	(155)	(12)	0
			<b>696,522</b>	<b>696,522</b>	<b>63,514</b>	<b>31,936</b>
<b>Administration</b>						
Sub Total Operating Expenditure			(0)	(0)	23,817	(0)
Sub Total Operating Income			(16,000)	(16,000)	(1,332)	0
			<b>(16,000)</b>	<b>(16,000)</b>	<b>22,485</b>	<b>(0)</b>
<b>Other Governance</b>						
Sub Total Operating Expenditure			565,803	565,803	50,496	31,654
Sub Total Operating Income			(1,570)	(1,570)	(128)	0
			<b>564,233</b>	<b>564,233</b>	<b>50,368</b>	<b>31,654</b>
<b>Total Operating Expenditure</b>			<b>1,262,480</b>	<b>1,262,480</b>	<b>137,839</b>	<b>63,590</b>
<b>Total Operating Income</b>			<b>(17,725)</b>	<b>(17,725)</b>	<b>(1,472)</b>	<b>0</b>
<b>Program (Surplus)/Deficit</b>			<b>1,244,755</b>	<b>1,244,755</b>	<b>136,367</b>	<b>63,590</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Law, Order &amp; Public Safety - Schedule 5</b>						
<b>Fire Prevention - Expenditure</b>						
0216		ADMIN SALARIES REALLOC TO FIRE CONTROL	70,205	70,205	5,848	4,385
0266		GENERAL ADMIN COSTS REALLOC TO FIRE CONTROL	35,210	35,210	2,932	2,980
0632		FIRE CONTROL EXPENSES	18,497	18,497	1,537	6,701
0642		INSURANCE (FC)	45,045	45,045	3,753	0
0672		PUBLIC STANDPIPES	26,000	26,000	2,165	2,938
0682		BUSH FIRE MITIGATION - SHIRE	10,702	10,702	891	2,329
1062		DEPRECIATION (FC)	44,222	44,222	3,683	0
1132		CESM - EMERGENCY MGMT SALS	130,285	130,285	10,852	10,024
3572		FURNITURE & EQUIPMENT UNDER THRESHOLD	2,442	2,442	203	0
0996		PLANT & EQUIPMENT UNDER THRESHOLD	8,455	8,455	704	0
5142		ESL OPERATING EXPENSES SHIRE	182,885	182,885	15,231	15,056
5592		DEPRECIATION ON BRIGADE PLANT	303,152	303,152	25,252	0
6402		CESM SUPERANNUATION	17,517	17,517	1,459	1,213
6412		CESM OFFICE EXPENSES	25,008	25,008	5,285	1,104
6962		BUSH FIRE MITIGATION - SEMC	161,150	161,150	13,428	0
7382		REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR - CONTRIBUTION	19,690	19,690	1,640	0
<b>Total Operating Expenditure Fire Prevention</b>			<b>1,100,464</b>	<b>1,100,464</b>	<b>94,863</b>	<b>46,730</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>						
<b>Fire Prevention - Income</b>						
0703		FEES & CHARGES - FINES	(2,000)	(2,000)	(166)	0
0745		REIMBURSEMENTS	(1,000)	(1,000)	(83)	0
0773		CONTRIBUTIONS	(1,000)	(1,000)	(83)	0
0781		DONATION FIRE PREVENTION	(8,455)	(8,455)	(704)	0
0783		FEES & CHARGES - SALE OF STANDPIPE WATER	(33,000)	(33,000)	(2,748)	(8)
1011		FEES & CHARGES - ESL COMMISSION	(4,000)	(4,000)	(333)	0
5123		GRANTS - VFBF ESL OPERATING GRANT	(235,570)	(235,570)	(39,246)	(58,893)
5983		REIMBURSEMENTS - DFES FOR CESM	(104,468)	(104,468)	(8,702)	0
6963		GRANTS - BUSHFIRE MITIGATION	(161,150)	(161,150)	(13,423)	0
<b>Total Operating Income Fire Prevention</b>			<b>(550,643)</b>	<b>(550,643)</b>	<b>(65,488)</b>	<b>(58,900)</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>						
<b>Animal Control - Expenditure</b>						
0276		ADMIN SALARIES REALLOC TO ANIMAL CONTROL	41,142	41,142	3,427	2,570
0326		ADMIN GENERAL COSTS REALLOC TO ANIMAL CONTROL	30,691	30,691	2,556	2,598
0762		A/C TRAINING EXPENSES	2,573	2,573	214	0
0772		SALARIES (AC)	126,797	126,797	10,562	8,093
0782		SUPERANNUATION (AC)	10,905	10,905	908	828
0792		VEHICLE EXPENSE (AC)	15,500	15,500	1,291	901
0802		GENERAL EXPENSES (AC)	11,829	11,829	2,555	2,693
0812		CLOTHING ALLOWANCE	1,284	1,284	106	469
0822		TELEPHONE ALLOWANCE	2,000	2,000	166	101
0827		A/H CALL SERVICE - ANIMAL	2,500	2,500	208	174
0832		DEPRECIATION (AC)	480	480	39	0
<b>Total Operating Expenditure Animal Control</b>			<b>245,700</b>	<b>245,700</b>	<b>22,032</b>	<b>18,426</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>						
<b>Animal Control - Income</b>						
0833		FEES & CHARGES - DOG REGISTRATION	(20,500)	(20,500)	0	(920)
0843		FEES & CHARGES - FINES	(4,000)	(4,000)	(333)	(310)
0873		FEES & CHARGES - ANIMAL FACILITY LICENSING	(510)	(510)	(42)	0
0893		FEES & CHARGES - ANIMAL IMPOUNDING	(2,400)	(2,400)	(199)	(127)
1193		FEES & CHARGES - CAT REGISTRATIONS	(3,590)	(3,590)	(299)	0
<b>Total Operating Income Animal Control</b>			<b>(31,000)</b>	<b>(31,000)</b>	<b>(873)</b>	<b>(1,357)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Orginal Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Law, Order &amp; Public Safety - Schedule 5</b>						
<b>Other Law, Order &amp; Public Safety - Expenditure</b>						
0912		DEPRECIATION (OTHER LAW & ORDER)	15,335	15,335	1,277	0
0922	A005	DBK BRANCH-EMERGENCY SVES	19,977	19,977	1,660	710
1142		AWARE PROGRAMME - EMERGENCY MANAGEMENT	5,927	5,927	493	0
1152	M032	EMERGENCY RESPONSE, FESA SES ETC	5,479	5,479	455	24
5192		LEMC OPERATING EXPENSES	1,029	1,029	85	0
5193		EMERGENCY COMMUNICATION EXPENDITURE	1,574	1,574	131	150
5602		DEP'N ON SES PLANT	16,240	16,240	1,352	0
5742		COMMUNITY ROAD SAFETY	1,070	1,070	89	0
5772		BUILDING MAINTENANCE (EX SES BUILDING)	1,206	1,206	99	104
6862		ADMIN SALARIES REALLOCATED - OLOPS	3,668	3,668	305	229
6872		GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,928	1,928	160	163
<b>Total Operating Expenditure Other Law, Order &amp; Public Safety</b>			<b>73,435</b>	<b>73,435</b>	<b>6,106</b>	<b>1,380</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>						
<b>Other Law, Order &amp; Public Safety - Income</b>						
1153		GRANTS AWARE PROGRAMME	(5,927)	(5,927)	(493)	0
1163		GRANT - SES ESL OPERATING GRANT	(19,830)	(19,830)	(3,304)	(4,958)
<b>Total Operating Income Other Law, Order &amp; Public Safety</b>			<b>(25,757)</b>	<b>(25,757)</b>	<b>(3,797)</b>	<b>(4,958)</b>
<b>Summary of Operations - Law, Order &amp; Public Safety Program</b>						
<b>Fire Prevention</b>						
Sub Total Operating Expenditure			1,100,464	1,100,464	94,863	46,730
Sub Total Operating Income			(550,643)	(550,643)	(65,488)	(58,900)
			<b>549,822</b>	<b>549,822</b>	<b>29,375</b>	<b>(12,170)</b>
<b>Animal Control</b>						
Sub Total Operating Expenditure			245,700	245,700	22,032	18,426
Sub Total Operating Income			(31,000)	(31,000)	(873)	(1,357)
			<b>214,700</b>	<b>214,700</b>	<b>21,159</b>	<b>17,069</b>
<b>Other Law, Order &amp; Public Safety</b>						
Sub Total Operating Expenditure			73,435	73,435	6,106	1,380
Sub Total Operating Income			(25,757)	(25,757)	(3,797)	(4,958)
			<b>47,678</b>	<b>47,678</b>	<b>2,309</b>	<b>(3,577)</b>
<b>Total Operating Expenditure</b>			<b>1,419,600</b>	<b>1,419,600</b>	<b>123,001</b>	<b>66,536</b>
<b>Total Operating Income</b>			<b>(607,400)</b>	<b>(607,400)</b>	<b>(70,158)</b>	<b>(65,215)</b>
<b>Program (Surplus)/Deficit</b>			<b>812,200</b>	<b>812,200</b>	<b>52,843</b>	<b>1,321</b>
<b>Health - Schedule 7</b>						
<b>Health Inspection &amp; Administration - Expenditure</b>						
0426		ADMIN SALARIES REALLOC TO HEALTH INSP.	32,676	32,676	2,721	2,041
0476		ADMIN GENERAL COSTS REALLOC TO HEALTH INSP.	17,349	17,349	1,445	1,468
1262		SALARIES (HLTH)	132,136	132,136	11,006	7,076
1272		SUPERANNUATION - HEALTH	19,841	19,841	1,652	943
1302		CONF & TRAIN EXPENSES	2,104	2,104	175	0
1312		VEHICLE EXPENSES - HEALTH	8,500	8,500	708	729
1322		SUNDRY HEALTH EXPENSES	3,990	3,990	330	53
1332		LEGAL EXPENSES	562	562	46	0
2082		ANALYTICAL EXPENSES	2,140	2,140	178	1,385
3492		CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	5,200	5,200	433	0
6182		EMPLOYEE INSURANCE - WORKERS COMPENSATION	5,479	5,479	2,739	0
7392		FRINGE BENEFITS TAX - HEALTH	5,358	5,358	446	1,380
<b>Total Operating Expenditure Health Inspection &amp; Admin</b>			<b>235,335</b>	<b>235,335</b>	<b>21,879</b>	<b>15,075</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Health - Schedule 7</b>						
<b>Health Inspection &amp; Administration - Income</b>						
1071		FEES & CHARGES - SUNDRY	0	0	0	(118)
1343		FEES & CHARGES - GST FREE - LICENSING / INSPECTIONS	(23,020)	(23,020)	(1,917)	(364)
1443		FEES & CHARGES - FINES	(300)	(300)	(24)	0
1463		CONTRIBUTION - EMPLOYEES	(1,190)	(1,190)	(99)	0
6851		PROFIT ON SALE OF ASSET (HLTH)	(8,169)	(8,169)	(680)	0
<b>Total Operating Income Health Inspection &amp; Administration</b>			<b>(32,679)</b>	<b>(32,679)</b>	<b>(2,720)</b>	<b>(482)</b>
<b>Health - Schedule 7</b>						
<b>Health Other - Expenditure</b>						
1512		BANK CHARGES LOANS OTHER HEATH	378	378	31	155
1592	<b>B072</b>	MEDICAL CENTRE MTC	19,632	19,632	1,632	131
1602	<b>B005</b>	DENTAL SURGERY OPERATING	13,744	13,744	1,142	569
1612		INTEREST ON LOANS (MEDIC - TREASURY CORP)	1,468	1,468	122	(159)
1622		DEPRECIATION (MED/DENT)	31,238	31,238	2,602	0
6882		ADMIN EMPLOYEE COSTS REALLOC - HEALTH	3,403	3,403	283	213
6892		GENERAL ADMIN COSTS REALLOC- HEALTH	1,122	1,122	93	95
<b>Total Operating Expenditure Health Other</b>			<b>70,986</b>	<b>70,986</b>	<b>5,905</b>	<b>1,004</b>
<b>Health - Schedule 7</b>						
<b>Health Other - Income</b>						
1081		REIMBURSEMENTS	(15,500)	(15,500)	(1,291)	4,455
1091		FEES & CHARGES - PROPERTY LEASES	(116,914)	(116,914)	(9,738)	(9,789)
<b>Total Operating income Health Other</b>			<b>(132,414)</b>	<b>(132,414)</b>	<b>(11,029)</b>	<b>(5,333)</b>
<b>Summary of Operations - Health Program</b>						
<b>Health Inspection &amp; Administration</b>						
Sub Total Operating Expenditure			235,335	235,335	21,879	15,075
Sub Total Operating Income			(32,679)	(32,679)	(2,720)	(482)
			<b>202,656</b>	<b>202,656</b>	<b>19,159</b>	<b>14,593</b>
<b>Health Other</b>						
Sub Total Operating Expenditure			70,986	70,986	5,905	1,004
Sub Total Operating Income			(132,414)	(132,414)	(11,029)	(5,333)
			<b>(61,428)</b>	<b>(61,428)</b>	<b>(5,124)</b>	<b>(4,329)</b>
<b>Total Operating Expenditure</b>			<b>306,321</b>	<b>306,321</b>	<b>27,784</b>	<b>16,079</b>
<b>Total Operating Income</b>			<b>(165,093)</b>	<b>(165,093)</b>	<b>(13,749)</b>	<b>(5,815)</b>
<b>Program (Surplus)/Deficit</b>			<b>141,228</b>	<b>141,228</b>	<b>14,035</b>	<b>10,264</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>Preston Village Retirement</b>						
4007	<b>Various</b>	UTILITY CHARGES (PRESTON VILLAGE)	21,500	21,500	1,789	2,729
4017		PROPERTY INSURANCE (PRESTON VILLAGE)	12,000	12,000	1,000	0
4027		WORKERS COMP INSURANCE (PRESTON VILLAGE)	1,757	1,757	878	0
4037		CONTRACTORS (PRESTON VILLAGE)	13,300	13,300	1,106	0
4047		EMERGENCY PHONE MONITORING (PRESTON VILLAGE)	4,000	4,000	333	261
4057		GENERAL EXPENSES (PRESTON VILLAGE)	250	250	20	0
4077		GROUNDS MAINTENANCE (PRESTON VILLAGE)	6,000	6,000	499	0
4167		SALARIES - PRESTON VILLAGE	15,152	15,152	1,262	1,099
4177		SUPERANNUATION - PRESTON VILLAGE	2,172	2,172	180	137
4192		PRESTON VILLAGE RETIREMENT UNITS MTC	37,772	37,772	3,146	(6,360)
5007		ADMINISTRATION SALARIES REALLOCATED (PRESTON VILLAGE)	3,459	3,459	288	298
5027		GENERAL ADMIN COSTS REALLOC (PRESTON VILLAGE)	2,201	2,201	183	184
5107		GENERAL MAINTENANCE COSTS - PRESTON VILLAGE	3,000	3,000	249	0
6202		DEPRECIATION (PRESTON VILLAGE)	76,754	76,754	6,393	0
8462		SELLING / LEASING COSTS - PRESTON VILLAGE	10,290	10,290	857	0
<b>Total Operating Expenditure Preston Retirement Village</b>			<b>209,608</b>	<b>209,608</b>	<b>18,183</b>	<b>-1,653</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Education &amp; Welfare Schedule 8</b>						
<b>Preston Village Retirement</b>						
1353		REIMBURSEMENTS - PRESTON VILLAGE	(57,127)	(57,127)	(4,758)	0
1523		FEES & CHARGES - LEASE PRESTON VILLAGE	(74,550)	(74,550)	(6,210)	(6,617)
3133		REIMBURSEMENTS - PRESTON VILLAGE	(3,500)	(3,500)	(291)	0
5953		FEES & CHARGES - PRESTON VILLAGE COMMUNITY CENTRE	(6,000)	(6,000)	(499)	(62)
<b>Total Operating Income Preston Retirement Village</b>			<b>(141,177)</b>	<b>(141,177)</b>	<b>(11,758)</b>	<b>(6,679)</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>TUIA Lodge - Expenditure</b>						
1642		DEPRECIATION (TUIA)	114,995	114,995	9,579	0
3592		INTEREST ON LOANS - (TUIA)	3,182	3,182	265	(612)
3697		BOND INTEREST - (TUIA)	19,160	19,160	1,596	0
3937		STATE GUARANTEE FEE - (TUIA)	1,715	1,715	142	754
<b>Total Operating Expenditure TUIA Lodge</b>			<b>139,052</b>	<b>139,052</b>	<b>11,582</b>	<b>142</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>TUIA Lodge - Income</b>						
1716		FEES & CHARGES - PROPERTY LEASES	(51,092)	(51,092)	(4,255)	(8,515)
<b>Total Operating Income TUIA Lodge</b>			<b>(51,092)</b>	<b>(51,092)</b>	<b>(4,255)</b>	<b>(8,515)</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>Care Families and Children - Expenditure</b>						
1362		COMMUNITY CENTRE / INFANT HEALTH CLINIC	8,643	8,643	716	99
4052		LIONS CLUB BUILDING ALLNUT ST	2,754	2,754	229	0
4337		ADMIN SALARIES REALLOCATED	1,190	1,190	99	74
4347		GENERAL ADMIN COSTS REALLOCATED	383	383	31	32
5932		1ST DONNYBROOK SCOUT BLDG	972	972	79	0
6002		BALINGUP COMMUNITY CENTRE	321	321	26	0
9057		CHILDCARE & AFTERSCHOOL CARE NEEDS ANALYSIS	5,000	5,000	416	0
<b>Total Operating Expenditure Care Families and Children</b>			<b>19,263</b>	<b>19,263</b>	<b>1,596</b>	<b>206</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>Care Families and Children - Income</b>						
1643		FEES & CHARGES - PROPERTY LEASES	(2,001)	(2,001)	(166)	0
4003		REIMBURSEMENTS	(1,250)	(1,250)	(104)	0
<b>Total Operating Income Care Families and Children</b>			<b>(3,251)</b>	<b>(3,251)</b>	<b>(270)</b>	<b>0</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>Community &amp; Youth Development - Expenditure</b>						
0486		ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	42,301	42,301	3,523	2,642
0536		ADMIN GENERAL COSTS REALLOC TO COMM/YOUTH DEV.	33,005	33,005	2,749	2,794
4652	Y001	COMM. DEV. INITIATIVES	9,120	9,120	759	0
4762		SEED FUNDING YOUTH RELATED PROGRAMMES	3,799	3,799	316	0
4802		DBK MOUNTAIN BIKE PROJECT	12,500	12,500	1,041	0
4822		SALARIES COMMUNITY DEVELOPMENT OFFICER	167,411	167,411	13,945	7,030
4832		SUPERANNUATION COMMUNITY DEVELOPMENT OFFICER	21,217	21,217	1,767	1,100
4842		INSURANCE COMMUNITY DEVELOPMENT	11,529	11,529	5,071	0
5202		OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,830	1,830	152	0
5522		SENIOR WEEK FUNCTION	803	803	66	0
7752		AUSTRALIA DAY EVENT	5,351	5,351	445	0
<b>Total Operating Expenditure Community &amp; Youth Development</b>			<b>308,865</b>	<b>308,865</b>	<b>29,834</b>	<b>13,566</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>Community &amp; Youth Development - Income</b>						
3403		CONTRIBUTIONS	(200)	(200)	(16)	0
5963		REIMBURSEMENTS - EMPLOYEES	(200)	(200)	(16)	0
4962		GRANTS - DBK MOUNTAIN PROJECT	(10,000)	(10,000)	(833)	0
<b>Total Operating Income Community &amp; Youth Development</b>			<b>(10,400)</b>	<b>(10,400)</b>	<b>(865)</b>	<b>0</b>



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Education &amp; Welfare Schedule 8</b>						
<b>Other Welfare - Expenditure</b>						
1017		BUILDING INSURANCE (LANG VILLS U7-9)	1,657	1,657	138	0
1057		GENERAL EXPENSES (LANG VILLS U7-9)	2,140	2,140	178	6
1067		WORKERS COMP INSURANCE - WELL AGED	1,963	1,963	981	0
1737		MOWING & GROUND MTCE (MINN COTTS U1-4)	3,602	3,602	300	0
1747		UTILITY CHARGES - (MINN COTTS U1-4)	5,259	5,259	436	78
1757	<b>Various</b>	CONTRACTORS - (MINN COTTS U1-4)	10,348	10,348	858	0
1767		BUILDING INSURANCE - (MINN COTTS U1-4)	982	982	81	0
1787		GENERAL EXPENSES - (MINN COTTS U1-4)	2,140	2,140	178	5
1797		MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,602	3,602	300	0
6212		DEPRECIATION (MINN COTTS 1-4)	7,125	7,125	593	0
6222		DEPRECIATION (MINN COTTS 5-8)	2,457	2,457	204	0
6232		DEPRECIATION (MINN COTTS 9-12)	3,098	3,098	258	0
6242		DEPRECIATION (LANG VILLS 1-6)	3,840	3,840	319	0
6252		DEPRECIATION (LANG VILLS 7-9)	5,139	5,139	428	0
7107		SALARIES - DIRECT ALLOCATION	46,942	46,942	3,910	2,017
7117		SUPER - DIRECT ALLOCATION	3,533	3,533	294	230
8007		UTILITY CHARGES - (MINN COTTS U5-8)	2,964	2,964	245	145
8017	<b>Various</b>	CONTRACTORS - (MINN COTTS U5-8)	9,828	9,828	815	0
8027		BUILDING INSURANCE - (MINN COTTS U5-8)	940	940	78	0
8047		GENERAL EXPENSES - (MINN COTTS U5-8)	2,140	2,140	178	4
8057		MOWING & GROUND MTC - (MINN COTTS U9-12)	3,602	3,602	300	0
8067		UTILITY CHARGES - (MINN COTTS U9-12)	3,708	3,708	307	209
8077	<b>Various</b>	CONTRACTORS - (MINN COTTS U9-12)	9,828	9,828	815	1,519
8087		BUILDING INSURANCE - (MINN COTTS U9-12)	1,075	1,075	89	0
9007		GENERAL EXPENSES - (MINN COTTS U9-12)	2,140	2,140	178	8
9017		MOWING & GROUND MTC (LANG VILL U1-6)	3,602	3,602	300	0
9027		UTILITY CHARGES (LANG VILL U1-6)	6,823	6,823	567	532
9037	<b>Various</b>	CONTRACTORS (LANG VILL U1-6)	17,857	17,857	1,483	3,828
9047		BUILDING INSURANCE (LANG VILLS U1-6)	2,304	2,304	192	0
9067		GENERAL EXPENSES (LANG VILLS U1-6)	2,058	2,058	171	6
9077		MOWING & GROUND MTCE (LANG VILLS U7-9)	3,602	3,602	300	0
9082		GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA OR HACC)	5,705	5,705	475	483
9087		UTILITY CHARGES (LANG VILLS U7-9)	3,013	3,013	250	0
9097	<b>Various</b>	CONTRACTORS (LANG VILLS U7-9)	10,744	10,744	892	1,914
9107		OPERATION COSTS ASSOCIATED WITH CAPITAL RENEWAL PROJECT - SHERP	98,407	98,407	8,197	4,674
9117		RECONCILIATION ACTION PLAN	3,000	3,000	249	0
9272		ADMIN SAL REALLOCATED - OTHER WELFARE	14,343	14,343	1,194	896
<b>Total Operating Expenditure Other Welfare</b>			<b>311,509</b>	<b>311,509</b>	<b>26,731</b>	<b>16,551</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>Other Welfare - Income</b>						
1173		FEES & CHARGES - LEASE MIININUP COTTAGES U 5-8	(15,950)	(15,950)	(1,328)	(1,314)
1223		SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	(2,267,811)	(2,267,811)	(188,908)	(284,252)
1743		FEES & CHARGES - LEASE MINNINUP COTTAGES U 1-4	(36,344)	(36,344)	(3,027)	(1,642)
1753		FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	(57,230)	(57,230)	(4,767)	(2,627)
1773		FEES & CHARGES - LEASE MINNINUP COTTAGES U 9-12	(27,783)	(27,783)	(2,314)	(2,627)
2603		FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	(30,020)	(30,020)	(2,500)	(2,172)
<b>Total Operating Income Other Welfare</b>			<b>(2,435,137)</b>	<b>(2,435,137)</b>	<b>(202,844)</b>	<b>(294,635)</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>Pre-School - Expenditure</b>						
0982		DEPRECIATION (EDUC)	11,375	11,375	947	0
<b>Total Operating Expenditure Pre-School</b>			<b>11,375</b>	<b>11,375</b>	<b>947</b>	<b>0</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Orginal Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Education &amp; Welfare Schedule 8</b>						
<b>Other Education - Expenditure</b>						
1002	<b>B017</b>	TELECENTRE MAINTENANCE	3,355	3,355	278	0
1012		SCHOLARSHIPS	300	300	24	0
<b>Total Operating Expenditure Other Education</b>			<b>3,655</b>	<b>3,655</b>	<b>302</b>	<b>0</b>
<b>Summary of Operations - Education &amp; Welfare Program</b>						
<b>Preston Village Retirement</b>						
Sub Total Operating Expenditure			209,608	209,608	18,183	(1,653)
Sub Total Operating Income			(141,177)	(141,177)	(11,758)	(6,679)
			<b>68,431</b>	<b>68,431</b>	<b>6,425</b>	<b>(8,332)</b>
<b>TUIA Lodge</b>						
Sub Total Operating Expenditure			139,052	139,052	11,582	142
Sub Total Operating Income			(51,092)	(51,092)	(4,255)	(8,515)
			<b>87,960</b>	<b>87,960</b>	<b>7,327</b>	<b>(8,373)</b>
<b>Care Families and Children</b>						
Sub Total Operating Expenditure			19,263	19,263	1,596	206
Sub Total Operating Income			(3,251)	(3,251)	(270)	0
			<b>16,012</b>	<b>16,012</b>	<b>1,326</b>	<b>206</b>
<b>Community &amp; Youth Development</b>						
Sub Total Operating Expenditure			308,865	308,865	29,834	13,566
Sub Total Operating Income			(10,400)	(10,400)	(865)	0
			<b>298,465</b>	<b>298,465</b>	<b>28,969</b>	<b>13,566</b>
<b>Other Welfare</b>						
Sub Total Operating Expenditure			311,509	311,509	26,731	16,551
Sub Total Operating Income			(2,435,137)	(2,435,137)	(202,844)	(294,635)
			<b>(2,123,628)</b>	<b>(2,123,628)</b>	<b>(176,113)</b>	<b>(278,084)</b>
<b>Pre-School</b>						
Sub Total Operating Expenditure			11,375	11,375	947	0
Sub Total Operating Income			0	0	0	0
			<b>11,375</b>	<b>11,375</b>	<b>947</b>	<b>0</b>
<b>Other Education</b>						
Sub Total Operating Expenditure			3,655	3,655	302	0
Sub Total Operating Income			0	0	0	0
			<b>3,655</b>	<b>3,655</b>	<b>302</b>	<b>0</b>
<b>Total Operating Expenditure</b>			<b>1,003,327</b>	<b>1,003,327</b>	<b>89,175</b>	<b>28,812</b>
<b>Total Operating Income</b>			<b>(2,641,057)</b>	<b>(2,641,057)</b>	<b>(219,992)</b>	<b>(309,829)</b>
<b>Program (Surplus)/Deficit</b>			<b>(1,637,730)</b>	<b>(1,637,730)</b>	<b>(130,817)</b>	<b>(281,017)</b>
<b>Community Amenities - Schedule 10</b>						
<b>Sanitation-Household Refuse - Expenditure</b>						
1762	<b>W001</b>	KERBSIDE GENERAL WASTE SERVICES	278,560	278,560	23,201	5,230
1772	<b>Various</b>	WASTE MANAGEMENT FACILITIES	545,512	545,512	45,437	38,462
1782		KERBSIDE RECYCLING SERVICES	168,660	168,660	14,048	0
1802	<b>W025</b>	KERBSIDE ORGANIC SERVICES (FOGO)	175,936	175,936	14,655	4,621
1812		DEPRECIATION (REFUSE)	51,619	51,619	4,299	0
2202		DWER Licence Renewal Application	15,000	15,000	1,249	440
2242		INSURANCE WASTE MANAGEMNT	2,588	2,588	872	0
2252		VEHICLE EXPENSES	5,250	5,250	437	404
2262		WASTE EDUCATION AND CUSTOMER SERVICE	16,430	16,430	1,368	0
2552	<b>M017</b>	REFUSE COLL - PUBLIC BINS	181,528	181,528	15,119	12,509
2562		GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	10,729	10,729	893	908
3602		REGIONAL WASTE MANAGEMENT	10,000	10,000	833	0
7362		AMORTISATION (INTANGIBLE ASSETS)	68,000	68,000	5,664	0
9322		ADMIN SAL ALLOCATED - SANITATION	32,084	32,084	2,672	2,004
9927		FRINGE BENEFITS TAX - WASTE	2,334	2,334	194	601
<b>Total Expenditure Sanitation Household Refuse</b>			<b>1,564,230</b>	<b>1,564,230</b>	<b>130,941</b>	<b>65,270</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Community Amenities - Schedule 10</b>						
<b>Sanitation-Household Refuse - Income</b>						
0403		FEES & CHARGES - REFUSE SITE BALINGUP	(3,500)	(3,500)	(291)	(166)
1803		FEES & CHARGES - KERBSIDE BIN SERVICES	(921,601)	(921,601)	0	0
2003		FEES & CHARGES - REFUSE SITE DBK	(30,000)	(30,000)	(2,499)	(1,105)
6223		REIMBURSEMENTS	(600)	(600)	(49)	0
<b>Total Income Sanitation Household Refuse</b>			<b>(955,701)</b>	<b>(955,701)</b>	<b>(2,839)</b>	<b>(1,271)</b>
<b>Community Amenities - Schedule 10</b>						
<b>Other Sanitation - Expenditure</b>						
1902	R042	LITTER CONTROL	4,000	4,000	333	0
<b>Total Expenditure Other Sanitation</b>			<b>4,000</b>	<b>4,000</b>	<b>333</b>	<b>0</b>
<b>Community Amenities - Schedule 10</b>						
<b>Other Sanitation - Income</b>						
1933		FEES & CHARGES - FINES	(200)	(200)	(16)	0
<b>Total Income Other Sanitation</b>			<b>(200)</b>	<b>(200)</b>	<b>(16)</b>	<b>0</b>
<b>Community Amenities - Schedule 10</b>						
<b>Urban Stormwater Drainage - expenditure</b>						
2002	R010	NONEYCUP CREEK	6,000	6,000	499	0
2012	R014	BALINGUP DRAIN	1,622	1,622	135	0
5047	R141	BLACKWOOD RIVER MTCE	2,000	2,000	166	0
5057	R142	PRESTON RIVER MTCE	2,163	2,163	180	0
<b>Total Expenditure Urban Stormwater Drainage</b>			<b>11,786</b>	<b>11,786</b>	<b>980</b>	<b>0</b>
<b>Community Amenities - Schedule 10</b>						
<b>Protection of Environment - expenditure</b>						
2072	Various	LANDCARE DEV./ENV. PLNG.	6,490	6,490	540	0
3612		ABANDONED VEHICLES	535	535	44	0
4207		ADMIN SALARIES REALLOCATED	4,046	4,046	337	253
4217		GENERAL ADMIN COSTS REALLOCATED	1,635	1,635	136	138
5332		OFFICE EXPNSES - NATURAL RESOURCE MGMT	1,848	1,848	386	0
5612		WAGES (NATURAL RESOURCE MGMT.)	28,117	28,117	2,342	2,052
5622		SUPER - NATURAL RESOURCE MGMT	4,005	4,005	333	295
7252		BIODIVERSITY MGMT PROJECT	0	0	0	0
7502	R091	NORTH BALINGUP RESERVES	2,091	2,091	173	0
<b>Total Expenditure Protection of Environment</b>			<b>48,767</b>	<b>48,767</b>	<b>4,291</b>	<b>2,739</b>
<b>Community Amenities - Schedule 10</b>						
<b>Protection of Environment - income</b>						
1141		FEES & CHARGES - SUNDRY	(840)	(840)	(69)	0
1373		BIODIVERSITY MGMT PROGRAM GRANTS	0	0	0	0
<b>Total Income Protection of Environment</b>			<b>(840)</b>	<b>(840)</b>	<b>(69)</b>	<b>0</b>
<b>Community Amenities - Schedule 10</b>						
<b>Town Planning &amp; Regional Development - Expenditure</b>						
0626		ADMIN EMP COSTS REALLOC TO TOWN PLAN	52,715	52,715	4,391	3,293
0656		ADMIN GENERAL COSTS REALLOC TO TOWN PLAN	29,340	29,340	2,444	2,483
2022		LEGAL EXPENSES	20,000	20,000	1,666	0
2052		TP CONFERENCE EXPENSES	2,104	2,104	175	0
2122		TOWN PLANNING SALARIES	251,604	251,604	20,958	8,573
2142		OFFICE EXPENSES (TP)	2,263	2,263	187	74
2162		MOTOR VEHICLE EXPENSES	14,770	14,770	1,230	955
2172		TOWN PLANNING GENERAL	5,145	5,145	428	0
2177		HERITAGE FRAMEWORK REVIEW	12,049	12,049	1,003	0
2272		TOWN PLANNING ADVERTISING COSTS	2,058	2,058	171	0
5242		TOWN PLANNING RECRUIT & RELIEF EXP	10,000	10,000	833	0
6052		T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,070	1,070	89	0
6172		EMPLOYEE INSURANCE - WORKERS COMP	12,433	12,433	6,216	0
7102		SUPERANNUATION (TP)	22,339	22,339	1,860	1,164
7522		FRINGE BENEFITS TAX - TOWN PLANNING	10,640	10,640	886	2,740
7562		LAND ADMINISTRATION - TOWN PLANNING	8,232	8,232	685	0
7642		STRATEGIC PLANNING - TOWN PLANNING	17,775	17,775	1,480	0
<b>Total Expenditure Town Planning &amp; Regional Development</b>			<b>474,536</b>	<b>474,536</b>	<b>44,702</b>	<b>19,282</b>



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Community Amenities - Schedule 10</b>						
<b>Town Planning &amp; Regional Development - Income</b>						
2223		FEES & CHARGES - APPLICATIONS	(39,000)	(39,000)	(3,248)	(1,067)
2243		REIMBURSEMENTS	(200)	(200)	(16)	0
<b>Total Income Town Planning &amp; Regional Development</b>			<b>(39,200)</b>	<b>(39,200)</b>	<b>(3,264)</b>	<b>(1,067)</b>
<b>Community Amenities - Schedule 10</b>						
<b>Other Community Amenities - Expenditure</b>						
2302	R001	DBK CEMETERY MNTCE	54,857	54,857	4,565	5,573
2312	R002	BLN CEMETERY MNTCE	23,415	23,415	1,948	2,704
2322	R012	PUBLIC CONVENIENCES	240,014	240,014	19,989	6,804
2342		TIDY TOWNS PROGRAMME	535	535	44	0
2372		DEPRECIATION (OCA)	15,417	15,417	1,284	0
2404	B030	VILLAGE GREEN TOILETS	6,730	6,730	559	87
4227		ADMINISTRATION SALARIES REALLOCATED	11,786	11,786	981	736
4237		GENERAL ADMIN COSTS REALLOCATED	4,145	4,145	345	351
4932	R034	UPPER PRESTON CEMETERY	6,284	6,284	521	0
5232		SALARIES - OTHER COMM AMENITIES	12,258	12,258	1,021	0
5882		SUPERANNUATION (COMM AMENITIES.)	1,409	1,409	117	11
6142		EMPLOYEE INSURANCE - WORKERS COMP	290	290	145	0
<b>Total Expenditure Other Community Amenities</b>			<b>377,140</b>	<b>377,140</b>	<b>31,519</b>	<b>16,266</b>
<b>Community Amenities - Schedule 10</b>						
<b>Other Community Amenities - Income</b>						
0943		FEES & CHARGES - CEMETERIES UPPER PRESTON	(4,116)	(4,116)	(342)	0
2363		FEES & CHARGES - CEMETERY LICENSES	(840)	(840)	(69)	(1,405)
2373		FEES & CHARGES - CEMETERIES DONNYBROOK	(20,000)	(20,000)	(1,666)	(1,764)
2383		FEES & CHARGES - CEMETERIES BALINGUP	(5,145)	(5,145)	(428)	(2,599)
2415		GRANT INCOME LRCI TOILETS AND ABLUTIONS	(80,000)	(80,000)	(6,667)	0
<b>Total Income Other Community Amenities</b>			<b>(110,101)</b>	<b>(110,101)</b>	<b>(9,172)</b>	<b>(5,767)</b>
<b>Summary of Operations - Community Amenities Program</b>						
<b>Sanitation-Household Refuse</b>						
Sub Total Operating Expenditure			1,564,230	1,564,230	130,941	65,270
Sub Total Operating Income			(955,701)	(955,701)	(2,839)	(1,271)
			<b>608,529</b>	<b>608,529</b>	<b>128,102</b>	<b>63,999</b>
<b>Other Sanitation</b>						
Sub Total Operating Expenditure			4,000	4,000	333	0
Sub Total Operating Income			(200)	(200)	(16)	0
			<b>3,800</b>	<b>3,800</b>	<b>317</b>	<b>0</b>
<b>Urban Stormwater Drainage</b>						
Sub Total Operating Expenditure			11,786	11,786	980	0
Sub Total Operating Income			0	0	0	0
			<b>11,786</b>	<b>11,786</b>	<b>980</b>	<b>0</b>
<b>Protection of Environment</b>						
Sub Total Operating Expenditure			48,767	48,767	4,291	2,739
Sub Total Operating Income			(840)	(840)	(69)	0
			<b>47,927</b>	<b>47,927</b>	<b>4,222</b>	<b>2,739</b>
<b>Town Planning &amp; Regional Development</b>						
Sub Total Operating Expenditure			474,536	474,536	44,702	19,282
Sub Total Operating Income			(39,200)	(39,200)	(3,264)	(1,067)
			<b>435,336</b>	<b>435,336</b>	<b>41,438</b>	<b>18,215</b>
<b>Other Community Amenities</b>						
Sub Total Operating Expenditure			377,140	377,140	31,519	16,266
Sub Total Operating Income			(110,101)	(110,101)	(9,172)	(5,767)
			<b>267,040</b>	<b>267,040</b>	<b>22,347</b>	<b>10,499</b>
<b>Total Operating Expenditure</b>			<b>2,480,459</b>	<b>2,480,459</b>	<b>212,766</b>	<b>103,556</b>
<b>Total Operating Income</b>			<b>(1,106,041)</b>	<b>(1,106,041)</b>	<b>(15,360)</b>	<b>(8,105)</b>
<b>Program (Surplus)/Deficit</b>			<b>1,374,418</b>	<b>1,374,418</b>	<b>197,406</b>	<b>95,451</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Recreation &amp; Culture - Schedule 11</b>						
<b>Public Halls &amp; Civic Centres - Expenditure</b>						
2412	<b>B009</b>	PUBLIC HALLS - DBK	38,381	38,381	3,313	254
2422	<b>B010</b>	PUBLIC HALLS - BLN	21,077	21,077	1,858	266
2432	<b>B085</b>	PUBLIC HALLS - KIRUP	5,723	5,723	475	6
2442		PUBLIC HALLS - NOGGERUP	6,286	6,286	523	0
2452		DEPRECIATION (HALLS)	195,639	195,639	16,296	0
2462		PUBLIC HALLS - NEWLANDS	4,371	4,371	362	1
2472	<b>B088</b>	PUBLIC HALL - BROOKHAMPTON	5,094	5,094	424	0
2482	<b>B090</b>	PUBLIC HALL - YABBERUP	4,688	4,688	390	0
4357		ADMIN SALARIES REALLOCATED	11,616	11,616	967	726
4367		GENERAL ADMIN COSTS REALLOCATED	4,377	4,377	364	370
<b>Total Expenditure Public Halls &amp; Civic Centres</b>			<b>297,252</b>	<b>297,252</b>	<b>24,972</b>	<b>1,623</b>
<b>Recreation &amp; Culture - Schedule 11</b>						
<b>Public Halls &amp; Civic Centres - Income</b>						
2433		FEES & CHARGES - DONNYBROOK HALL HIRE	(4,000)	(4,000)	(333)	(93)
2443		FEES & CHARGES - BALINGUP HALL HIRE	(2,100)	(2,100)	(174)	0
7053		FEES & CHARGES - PROPERTY LEASES	(1,889)	(1,889)	(157)	0
<b>Total Income Public Halls &amp; Civic Centres</b>			<b>(204,339)</b>	<b>(204,339)</b>	<b>(17,019)</b>	<b>(93)</b>
<b>Recreation &amp; Culture - Schedule 11</b>						
<b>Recreation Centre - Expenditure</b>						
2657		SOFTWARE LICENSING - DBK REC CENTRE	26,204	26,204	2,182	21,002
2707		OTHER STAFF COSTS - DBK REC CENTRE	3,788	3,788	315	0
2717		STAFF UNIFORM - DBK REC CENTRE	2,354	2,354	196	230
2722	<b>B029</b>	REC CENTRE MTCE	10,208	10,208	849	523
2727		INSURANCE - DBK REC CENTRE	23,195	23,195	1,932	0
2732		SUPERANNUATION - DBK REC CENTRE	36,500	36,500	3,040	3,032
2737		EMPLOYEE INSURANCE - DBK REC CENTRE	17,413	17,413	8,706	0
2742		SALARIES - DBK REC CENTRE	378,000	378,000	31,487	25,924
2747		COMMUNICATION - DBK REC CENTRE	3,425	3,425	285	166
2752		RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	4,500	374	300
2755		OPEN DAY RECREATION CENTRE	1,605	1,605	133	0
2757		CLEANERS WAGES - DBK REC CENTRE	172	172	14	0
2767		CLEANERS SUPERANNUATION - DBK REC CENTRE	3,755	3,755	312	0
2777		CLEANING MATERIALS - DBK REC CENTRE	3,210	3,210	267	0
2787		GEN. BUILD MTC - DBK REC CENTRE	7,491	7,491	624	119
2797		PRINTING / STATIONERY - DBK REC CENTRE	2,675	2,675	222	1,132
2802		CONFERENCE & TRAINING - DBK REC CENTRE	6,261	6,261	521	772
2807		ADVERTISING / PROMOTION COSTS - DBK REC CENTRE	7,491	7,491	624	0
2817		EQUIPMENT UNDER THRESHOLD - DBK REC CENTRE	14,225	14,225	1,184	77
2827		SUNDRY EXPENSES - DBK REC CENTRE	7,491	7,491	624	1,660
2837		WATER (POOL) - DBK REC CENTRE	9,691	9,691	807	0
2847		CHEMICALS (POOL) - DBK REC CENTRE	14,052	14,052	1,170	409
2857		PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC CENTRE	1,926	1,926	160	0
2867		ELECTRICITY - DBK REC CENTRE	60,000	60,000	4,998	1,896
2877		POOL PLANT MTCE - DBK REC CENTRE	15,558	15,558	1,296	1,800
2887		POOL & SURROUND MTCE - DBK REC CENTRE	10,702	10,702	891	153
2897		POOL PROGRAME COSTS - DBK REC CENTRE	3,210	3,210	267	215
2907		SUBSCRIPTIONS & MEMBERSHIP - DBK REC CENTRE	856	856	71	0
2917		POOL SUNDRY EXPENSES - DBK REC CENTRE	1,926	1,926	160	0
2927		STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,702	10,702	891	2,060
2937		STOCK PURCHASES (NON-FOOD) - DBK REC CENTRE	5,351	5,351	445	0
2947		KIOSK MAINTENANCE - DBK REC CENTRE	535	535	44	153
2957		HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	107	107	8	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
2967		SQUASH COURT MTCE - DBK REC CENTRE	2,140	2,140	178	0
2977		PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	535	535	44	44
2987		FUNCTION AREA MTCE - DBK REC CENTRE	2,808	2,808	233	0
2997		GYM BUILDING MTCE - DBK REC CENTRE	535	535	44	305
3007		GYM EQUIPMENT MTCE - DBK REC CENTRE	2,675	2,675	222	0
3017		GYM TRAINING PROGRAMS - DBK REC CENTRE	1,070	1,070	89	0
3027		GYM PROGRAM COSTS - DBK REC CENTRE	15,470	15,470	1,288	1,418
3037		STADIUM GEN MTCE - DBK REC CENTRE	6,297	6,297	524	420
3047		UMPIRE FEES - DBK REC CENTRE	2,646	2,646	220	0
3057		STADIUM PROGRAM COSTS - DBK REC CENTRE	2,140	2,140	178	621
3067		CRECHE / KINDY GYM EQUIPMENT - DBK REC CENTRE	642	642	53	0
3077		ADMIN SALARIES REALLOCATED	100,681	100,681	8,386	6,288
3127		GENERAL ADMIN COSTS REALLOCATED	49,230	49,230	4,100	4,167
3137		DEPRECIATION - REC CENTRE	135,000	135,000	11,245	0
3442		RECREATION CENTRE STOCK WRITTEN OFF	107	107	8	0
3497		CONTRACT CLEANERS - DBK REC CENTRE	22,800	22,800	1,899	0
3507		VEHICLE EXPENSES - DBK REC CENTRE	8,000	8,000	666	0
3517		FRINGE BENEFITS TAX - DBK REC CENTRE	5,500	5,500	458	1,416
9882		MAJOR PROJECT MANAGEMENT REALLOCATED	2,056	2,056	171	103
<b>Total Expenditure Recreation Centre</b>			<b>1,054,914</b>	<b>1,054,914</b>	<b>95,105</b>	<b>77,159</b>
<b>Recreation &amp; Culture - Schedule 11</b>						
<b>Recreation Centre - Income</b>						
1121		FEES & CHARGES - SHOP / KIOSK (GT FREE)	(2,099)	(2,099)	(174)	(73)
1151		FEES & CHARGES - SQUASH CENTRE	(210)	(210)	(17)	(18)
1201		FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	(95,632)	(95,632)	(7,966)	(7,174)
1211		FEES & CHARGES - FUNCTION LOUNGE	(1,500)	(1,500)	(124)	(383)
1221		FEES & CHARGES - STADIUM	(25,000)	(25,000)	(2,082)	(1,159)
1231		FEES & CHARGES - SUNDRY	(52)	(52)	(4)	0
1251		FEES & CHARGES - GROUP FITNESS	(3,000)	(3,000)	(249)	0
2553		FEES & CHARGES - SHOP / KIOSK (TAXABLE)	(13,500)	(13,500)	(1,124)	(875)
2563		FEES & CHARGES - POOL	(120,000)	(120,000)	(9,996)	(14,106)
2643		FEES & CHARGES - CRECHE	(1,050)	(1,050)	(87)	(606)
2823		REIMB DBK REC CENTRE	(1,500)	(1,500)	(124)	0
3048		LRCI GRANT FUNDING - (REC CENTRE)	(140,000)	(140,000)	0	0
<b>Total Income Recreation Centre</b>			<b>(403,543)</b>	<b>(403,543)</b>	<b>(21,947)</b>	<b>(24,394)</b>
<b>Recreation &amp; Culture - Schedule 11</b>						
<b>Other Recreation &amp; Sport - Expenditure</b>						
2607	<b>Various</b>	STATION SQUARE	63,164	63,164	5,257	6,321
2642	<b>Various</b>	PARKS & RESERVES GENERAL	883,776	883,776	73,605	52,627
2652	<b>B015</b>	BLN REC CENTRE	2,976	2,976	248	0
2662	<b>Various</b>	EGAN PARK	106,505	106,505	8,862	5,176
2672	<b>Various</b>	MITCHELL PARK	104,893	104,893	8,734	4,791
2677	<b>R155</b>	VIN FARLEY PARK	4,535	4,535	377	0
2692	<b>R007</b>	MITCHELL PARK - TENNIS CLUB	1,480	1,480	122	0
2702		DEPRECIATION (ORS)	528,869	528,869	44,054	0
2712	<b>Various</b>	BLN PARKS & RESERVES	344,674	344,674	28,701	15,791
2782		INDIGENOUS MURAL PROJECT	10,000	10,000	833	0
2812		INTEREST ON LOAN (REC)	0	0	0	(183)
4247		ADMINISTRATION SALARIES REALLOCATED	61,044	61,044	5,084	3,813
4257		GENERAL ADMIN COSTS REALLOCATED	14,616	14,616	1,217	1,237
5652	<b>R051</b>	WALK TRAILS	2,857	2,857	237	0
5792		BANK CHARGES LOANS - OTHER RECREATION AND SPORT	0	0	0	135
7712	<b>Various</b>	KIRUP PARKS & RESERVES	50,216	50,216	4,173	2,672
7722	<b>R019</b>	NOGGERUP PARK	7,065	7,065	586	0
9892		MAJOR PROJECT MANAGEMENT REALLOCATED	7,389	7,389	615	371
<b>Total Expenditure Other Recreation &amp; Sport</b>			<b>2,194,059</b>	<b>2,194,059</b>	<b>182,705</b>	<b>92,752</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Recreation &amp; Culture - Schedule 11</b>						
<b>Other Recreation &amp; Sport - Income</b>						
2323		DONATIONS - FUNPARK	(900)	(900)	(74)	(219)
2583		FEES & CHARGES - PROPERTY LEASES (STATION SQUARE)	(15,020)	(15,020)	(1,251)	(1,464)
2653		REIMBURSEMENTS - DEBTOR LOAN INTEREST	(4,981)	(4,981)	(414)	(372)
2723		REIMBURSEMENTS - SELF SUPPORTING LOAN INTEREST	(1,443)	(1,443)	(120)	0
2733		FEES & CHARGES - PROPERTY LEASES (EGAN PARK)	(2,267)	(2,267)	(188)	0
2763		FEES & CHARGES - PROPERTY LEASES (MITCHELL PARK)	(14,092)	(14,092)	(1,173)	0
2773		FEES & CHARGES - PROPERTY LEASES (MITCHELL PK TENNIS)	(1,518)	(1,518)	(126)	0
2793		REIMBURSEMENTS - STATION SQUARE CAFE	(21,000)	(21,000)	(1,749)	0
2803		FEES & CHARGES - RESERVE HIRE	(1,271)	(1,271)	(105)	0
2853		REIMBURSEMENTS INCLUDING INSURANCE CLAIMS	(850)	(850)	(70)	(71)
3043		FEES & CHARGES - PROPERTY LEASES (BALINGUP REC CNTR)	(1,000)	(1,000)	(83)	0
3015		GRANT - WA FOOTBALL CLUB	(200,000)	(200,000)	0	0
0475		GOVT GRANTS - COMMUNITY FACILITIES	(5,302,607)	(5,302,607)	(441,707)	0
7085		CONTRIBUTIONS (CAPITAL) - ASSETS	(3,000,000)	(3,000,000)	(249,900)	0
<b>Total Income Other Recreation &amp; Sport</b>			<b>(8,566,948)</b>	<b>(8,566,948)</b>	<b>(696,960)</b>	<b>(2,125)</b>
<b>Recreation &amp; Culture - Schedule 11</b>						
<b>Libraries - Expenditure</b>						
2902		SALARIES - DBK LIBRARY	131,680	131,680	10,968	8,440
2912		SUPERANNUATION - DBK LIBRARY	15,037	15,037	1,252	1,060
2922		BOOK STOCK - DBK LIBRARY	535	535	44	0
2932		BLN LOST/DAMAGED BOOKS	214	214	17	0
2972		GENERAL EXPENSES BLN	5,000	5,000	415	34
3002		GENERAL ADMIN ALLOCATED - LIBRARIES	53,523	53,523	4,458	4,530
3012	<b>A004</b>	SALARIES BLN LIBRARY	20,254	20,254	1,687	1,333
3022		SUPERANNUATION BLN LIB	1,892	1,892	157	133
3052		DEPRECIATION - DBK LIB	121,466	121,466	10,118	0
3147		STAFF UNIFORMS - DBK LIBRARY	1,070	1,070	89	0
3152		DEPRECIATION BLN LIBRARY	1	1	0	0
3157		STAFF TRAINING - DBK LIBRARY	2,104	2,104	175	0
3167		OTHER EMPLOYEE COSTS - DBK LIBRARY	628	628	52	0
3187		TELEPHONE & COMMUNICATIONS - DBK LIBRARY	3,674	3,674	306	159
3197		FURNITURE & EQUIPMENT BELOW THRESHOLD - DBK LIBRARY	2,058	2,058	171	235
3217		SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,816	4,816	401	1,106
3227		POSTAGE & FREIGHT - DBK LIBRARY	2,821	2,821	234	41
3237		STATIONERY & OFFICE SUPPLIES - DBK LIBRARY	2,140	2,140	178	775
3247		SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,140	2,140	178	0
3267		CLEANING EXPENSES (EDWA) - DBK LIBRARY	4,600	4,600	383	0
3287		LIBRARY PARTNERSHIP AGREEMENT EXPENSES - DBK LIBRARY	2,140	2,140	178	3,289
3317		EQUIPMENT MAINTENANCE - DBK LIBRARY	2,675	2,675	222	0
3337		ELECTRICITY - DBK LIBRARY	6,606	6,606	550	0
3347		WATER - DBK LIBRARY	1,622	1,622	135	0
3357		GAS - DBK LIBRARY	541	541	45	0
3367		SUNDRY EXPENDITURE - DBK LIBRARY	2,140	2,140	178	157
3377		WORKERS COMP INSURANCE - DBK LIBRARY	7,280	7,280	3,640	0
3387		INSURANCE - DBK LIBRARY	2,406	2,406	200	0
5662		BUILDING MAINTENANCE - DBK LIBRARY	6,000	6,000	499	0
9422		ADMIN SAL ALLOCATED - LIBRARIES	87,241	87,241	7,267	5,449
<b>Total Expenditure Libraries</b>			<b>494,304</b>	<b>494,304</b>	<b>44,197</b>	<b>26,742</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Recreation &amp; Culture - Schedule 11</b>						
<b>Libraries - Income</b>						
2963		REIMBURSEMENTS - SUNDRY	(250)	(250)	(20)	0
2973		REIMBURSEMENT - LOST/DAMAGED BOOKS (BALINGUP)	(50)	(50)	(4)	0
2983		REIMBURSEMENT - LOST/DAMAGED BOOKS (DONNYBROOK)	(50)	(50)	(4)	0
<b>Total Income Libraries</b>			<b>(350)</b>	<b>(350)</b>	<b>(28)</b>	<b>0</b>
<b>Recreation &amp; Culture - Schedule 11</b>						
<b>Other Culture - Expenditure</b>						
1382		ARTS ACQUISITION PRIZE	1,500	1,500	124	0
3082		MUSEUM GRANTS	400	400	32	0
3952	<i>Various</i>	RAILWAY STATION	3,223	3,223	266	291
4267		GENERAL ADMIN COSTS REALLOCATED	600	600	49	51
5272		PROMOTION OF COMMUNITY EVENTS	40,000	40,000	3,329	425
7592		DEPRECIATION (OCUL)	26,597	26,597	2,215	0
9432		ADMIN SALARIES REALLOCATED	1,830	1,830	152	114
9872		MAJOR PROJECT MANAGEMENT REALLOCATED	336,202	336,202	28,005	16,901
<b>Total Other Culture Expenditure</b>			<b>410,353</b>	<b>410,353</b>	<b>34,172</b>	<b>17,783</b>
<b>Recreation &amp; Culture - Schedule 11</b>						
<b>Other Culture - Income</b>						
0493		FEES & CHARGES - PROPERTY LEASES	(3,672)	(3,672)	(305)	0
7603		FEES & CHARGES - SUNDRY	0	0	0	(1,282)
<b>Total Other Culture Income</b>			<b>(3,672)</b>	<b>(3,672)</b>	<b>(305)</b>	<b>(1,282)</b>
<b>Summary of Operations - Recreation &amp; Culture Program</b>						
<b>Public Halls &amp; Civic Centres</b>						
Sub Total Operating Expenditure			297,252	297,252	24,972	1,623
Sub Total Operating Income			(204,339)	(204,339)	(17,019)	(93)
			<b>92,912</b>	<b>92,912</b>	<b>7,953</b>	<b>1,529</b>
<b>Recreation Centre</b>						
Sub Total Operating Expenditure			1,054,914	1,054,914	95,105	77,159
Sub Total Operating Income			(403,543)	(403,543)	(21,947)	(24,394)
			<b>651,371</b>	<b>651,371</b>	<b>73,158</b>	<b>52,764</b>
<b>Other Recreation &amp; Sport</b>						
Sub Total Operating Expenditure			2,194,059	2,194,059	182,705	92,752
Sub Total Operating Income			(8,566,948)	(8,566,948)	(696,960)	(2,125)
			<b>(6,372,889)</b>	<b>(6,372,889)</b>	<b>(514,255)</b>	<b>90,626</b>
<b>Libraries</b>						
Sub Total Operating Expenditure			494,304	494,304	44,197	26,742
Sub Total Operating Income			(350)	(350)	(28)	0
			<b>493,954</b>	<b>493,954</b>	<b>44,169</b>	<b>26,742</b>
<b>Other Culture</b>						
Sub Total Operating Expenditure			410,353	410,353	34,172	17,783
Sub Total Operating Income			(3,672)	(3,672)	(305)	(1,282)
			<b>406,680</b>	<b>406,680</b>	<b>33,867</b>	<b>16,501</b>
<b>Total Operating Expenditure</b>			<b>4,450,882</b>	<b>4,450,882</b>	<b>381,151</b>	<b>216,058</b>
<b>Total Operating Income</b>			<b>(9,178,853)</b>	<b>(9,178,853)</b>	<b>(736,259)</b>	<b>(27,895)</b>
<b>Program (Surplus)/Deficit</b>			<b>(4,727,971)</b>	<b>(4,727,971)</b>	<b>(355,108)</b>	<b>188,163</b>
<b>Transport - Schedule 12</b>						
<b>Construction Streets, Roads, Bridges &amp; Depots - Expenditure</b>						
3230		DEPRECIATION (RCO)	3,860,813	3,860,813	321,605	0
<b>Total Construction Streets, Roads, Bridges &amp; Depots. - Expenditure</b>			<b>3,860,813</b>	<b>3,860,813</b>	<b>321,605</b>	<b>0</b>



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Transport - Schedule 12</b>						
<b>Construction Streets, Roads, Bridges &amp; Depots - Income</b>						
0325		GRANTS - BLACK SPOTS	(549,457)	(549,457)	(45,769)	0
0405		GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(275,000)	(275,000)	(22,907)	0
3191		CONTRIBUTION TO ASSETS (INFRASTRUCTURE/FUTURE WORKS)	(68,800)	(68,800)	(5,731)	0
3251		GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(2,991,300)	(2,991,300)	(249,175)	0
3261		GRANT REVENUE - LRCI	(309,388)	(309,388)	(25,772)	0
3291		GRANTS - REGIONAL ROAD GROUP	(588,478)	(588,478)	(49,020)	0
3331		GRANTS - ROADS TO RECOVERY	(420,000)	(420,000)	(34,986)	0
3341		GRANTS - WA BICYCLE NETWORK PROGRAM (WABN)	(65,000)	(65,000)	(5,414)	0
<b>Total Construction Streets, Roads, Bridges &amp; Depots - Income</b>			<b>(5,267,423)</b>	<b>(5,267,423)</b>	<b>(438,774)</b>	<b>0</b>
<b>Transport - Schedule 12</b>						
<b>Streets, Roads, Bridges &amp; Depot Maintenance - Expenditure</b>						
0150	<b>T008</b>	DONNYBROOK TOWNSCAPE WORKS	11,834	11,834	985	0
0160	<b>T009</b>	KIRUP TOWN CENTRE DEVELOPMENT	5,917	5,917	492	0
1402	<b>A012</b>	RURAL PROPERTY NUMBERING SCHEME	3,174	3,174	262	115
3350		DEPRECIATION (RMC)	1,301,828	1,301,828	108,442	0
3370	<b>M008</b>	STREET TREES & PRUNING	72,467	72,467	6,036	0
3380	<b>M009</b>	CROSSOVERS	2,206	2,206	183	0
0190	<b>MS000</b>	RURAL ROADS (SEALED) MTCE.	405,316	405,316	33,761	54,729
0200	<b>MG001</b>	RURAL ROADS (GRAVEL) MTCE.	555,628	555,628	46,282	49,688
0210	<b>MS999</b>	URBAN ROADS (SEALED) MTCE.	123,425	123,425	10,279	10,922
0220	<b>MG000</b>	URBAN ROADS (GRAVEL) MTCE.	21,902	21,902	1,821	0
3410	<b>M031</b>	GEN.MAINTENANCE - OTHER	0	0	0	617
3420		LIGHTING OF STREETS	96,131	96,131	8,007	7,077
3430	<b>M007</b>	STREET CLEANING	82,320	82,320	6,857	6,033
3450	<b>Various</b>	BRIDGE MAINTENANCE	283,710	283,710	23,633	3,999
3460	<b>M010</b>	TRAFFIC SIGNS & CONTROL	15,000	15,000	1,249	2,002
3470	<b>B011</b>	DBK DEPOT MAINTENANCE	48,588	48,588	4,149	2,638
3480	<b>B016</b>	BLN DEPOT MAINTENANCE	17,142	17,142	1,462	249
3550	<b>M030</b>	ROAD ASSET MANAGEMENT	40,000	40,000	3,331	10,269
5992		SUNDRY PLANT PURCHASES BELOW THRESHOLD	19,000	19,000	1,582	1,081
6961		P/L SALE OF ASSET (RMC)	32,488	32,488	2,706	0
7082	<b>T004</b>	BLN TOWN CENTRE WORKS	11,834	11,834	985	0
9167		PARKING STRATEGY	15,000	15,000	1,249	0
9902		MAJOR PROJECT MANAGEMENT REALLOCATED	25,861	25,861	2,154	1,300
<b>Total Streets, Roads, Bridges &amp; Depot Mtc. - Expenditure</b>			<b>3,190,769</b>	<b>3,190,769</b>	<b>265,907</b>	<b>150,719</b>
<b>Transport - Schedule 12</b>						
<b>Streets, Roads, Bridges &amp; Depot Maintenance - Income</b>						
0683		FEES & CHARGES - SUNDRY	(525)	(525)	(43)	(82)
0933		GRANTS - MRD DIRECT GRANTS	(201,180)	(201,180)	(201,180)	(201,180)
3511		REIMBURSEMENTS	(39,559)	(39,559)	(3,295)	0
7913		P/L SALE OF ASSET (RMC)	(39,442)	(39,442)	(3,285)	0
<b>Total Streets, Roads, Bridges &amp; Depot Mtc. - Income</b>			<b>(333,713)</b>	<b>(333,713)</b>	<b>(212,218)</b>	<b>(201,262)</b>
<b>Transport - Schedule 12</b>						
<b>Private Works - Expenditure</b>						
4292		PRIVATE WORKS	535	535	44	0
<b>Total Private Works - Expenditure</b>			<b>535</b>	<b>535</b>	<b>44</b>	<b>0</b>
<b>Transport - Schedule 12</b>						
<b>Private Works - Income</b>						
4323		FEES & CHARGES - PRIVATE WORKS	(500)	(500)	(41)	0
<b>Total Private Works - Income</b>			<b>(500)</b>	<b>(500)</b>	<b>(41)</b>	<b>0</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Summary of Operations - Transport Program</b>						
<b>Construction Streets, Roads, Bridges &amp; Depots</b>						
		Sub Total Operating Expenditure	3,860,813	3,860,813	321,605	0
		Sub Total Operating Income	(5,267,423)	(5,267,423)	(438,774)	0
			<b>(1,406,610)</b>	<b>(1,406,610)</b>	<b>(117,169)</b>	<b>0</b>
<b>Streets, Roads, Bridges &amp; Depot Maintenance</b>						
		Sub Total Operating Expenditure	3,190,769	3,190,769	265,907	150,719
		Sub Total Operating Income	(333,713)	(333,713)	(212,218)	(201,262)
			<b>2,857,056</b>	<b>2,857,056</b>	<b>53,689</b>	<b>(50,543)</b>
<b>Private Works</b>						
		Sub Total Operating Expenditure	535	535	44	0
		Sub Total Operating Income	(500)	(500)	(41)	0
			<b>35</b>	<b>35</b>	<b>3</b>	<b>0</b>
		<b>Total Operating Expenditure</b>	<b>7,052,117</b>	<b>7,052,117</b>	<b>587,556</b>	<b>150,719</b>
		<b>Total Operating Income</b>	<b>(5,601,636)</b>	<b>(5,601,636)</b>	<b>(651,033)</b>	<b>(201,262)</b>
		<b>Program (Surplus)/Deficit</b>	<b>1,450,481</b>	<b>1,450,481</b>	<b>(63,477)</b>	<b>(50,543)</b>
<b>Economic Services - Schedule 13</b>						
<b>Rural Services - Expenditure</b>						
3402		DEPRECIATION (RURAL)	2,267	2,267	188	0
3842	<b>Various</b>	NOXIOUS WEEDS/PEST PLANTS	35,000	35,000	2,915	265
3852		VERMIN CONTROL	535	535	44	0
3862		GEN. ADMIN ALLOC - RURAL SERVICES	1,176	1,176	97	99
9482		ADMIN SALL ALLOCATED	3,416	3,416	284	213
		<b>Total Rural Services - Expenditure</b>	<b>42,394</b>	<b>42,394</b>	<b>3,528</b>	<b>577</b>
<b>Economic Services - Schedule 13</b>						
<b>Rural Services - Income</b>						
3413		GRANTS - PROGRAMS	0	0	0	0
0975		GRANTS DROUGHT COMMUNITY FUNDING (CAPITAL) - ASSETS	0	0	0	0
		<b>Total Rural Services - Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Services - Schedule 13</b>						
<b>Tourism &amp; Area Promotion - Expenditure</b>						
2192	<b>R046</b>	DONNYBROOK TRANSIT PARK MAINTENANCE	51,050	51,050	4,248	936
2862	<b>M034</b>	FESTIVALS & COMMUNITY EVENTS	5,325	5,325	441	0
3912		AREA PROMOTION	108,045	108,045	8,997	0
3922		DEPRECIATION (TOUR)	15,974	15,974	1,330	0
4277		ADMINISTRATION EMPLOYEE COSTS REALLOCATED	5,538	5,538	461	346
4287		GENERAL ADMIN COSTS REALLOCATED	1,982	1,982	165	168
5832		SALARIES (TOURISM)	50,711	50,711	4,224	1,620
5892		SUPERANNUATION (TOURISM)	4,567	4,567	380	303
6152		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,729	1,729	864	0
7152	<b>B037</b>	BALINGUP TRANSIT PARK MTCE.	46,653	46,653	3,883	1,898
9937	<b>T137</b>	BALINGUP TOURIST INFORMATION BAY	6,180	6,180	514	0
		<b>Total Tourism &amp; Area Promotion - Expenditure</b>	<b>297,754</b>	<b>297,754</b>	<b>25,507</b>	<b>5,271</b>
<b>Economic Services - Schedule 13</b>						
<b>Tourism &amp; Area Promotion - Income</b>						
0383		FEES & CHARGES - DBK TRANSIT PARK	(67,000)	(67,000)	(5,581)	(4,211)
1313		FEES & CHARGES - CARAVAN PARK LICENCES	(204)	(204)	(16)	0
3993		FEES & CHARGES - BALINGUP TRANSIT	(25,000)	(25,000)	(2,082)	0
		<b>Total Tourism &amp; Area Promotion - Income</b>	<b>(92,204)</b>	<b>(92,204)</b>	<b>(7,679)</b>	<b>(4,211)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Economic Services - Schedule 13</b>						
<b>Building Control - Expenditure</b>						
0666		ADMIN SALARIES REALLOC TO BLDG CONTROL	42,948	42,948	3,577	2,682
0716		GEN ADMIN COSTS REALLOCATED TO BLDG CONTROL	25,281	25,281	2,105	2,140
4062		SALARIES (BLD)	145,689	145,689	12,135	8,229
4072		SUPERANNUATION - BUILDING	24,345	24,345	2,027	1,277
4082		CONTRACT LABOUR & RELIEF	6,240	6,240	519	0
4112		VEHICLE EXPENSES - BLDNG	10,500	10,500	874	581
4122		LEGAL EXPENSES	2,163	2,163	180	0
4132		SUNDRY BUILDING EXPENSES	6,965	6,965	579	54
4152		CONFERENCE & TRAINING BLD	2,104	2,104	175	0
4182		FURNITURE AND EQUIPMENT UNDER THRESHOLD	1,070	1,070	89	0
6162		EMPLOYEE INSURANCE - WORKERS COMPENSATION	5,769	5,769	2,884	0
9928		FRINGE BENEFITS TAX - BUILDING	6,370	6,370	530	1,434
<b>Total Building Expenditure</b>			<b>279,444</b>	<b>279,444</b>	<b>25,674</b>	<b>16,398</b>
<b>Economic Services - Schedule 13</b>						
<b>Building Control - Income</b>						
4153		FEES & CHARGES - BUILDING LICENSES	(46,200)	(46,200)	(3,848)	(5,981)
4163		FEES & CHARGES - COMMISSION BCITF	(446)	(446)	(37)	(8)
4173		FEES & CHARGES - SUNDRY	(105)	(105)	(8)	(511)
4183		FEES & CHARGES - FINES	(100)	(100)	(8)	0
4193		REIMBURSEMENTS	(1,850)	(1,850)	(154)	(91)
4213		FEES & CHARGES - COMMISSION BRB	(1,050)	(1,050)	(87)	(35)
5003		FEES & CHARGES - SWIMMING POOL INSPECTIONS	(2,448)	(2,448)	(203)	0
<b>Total Building Income</b>			<b>(52,199)</b>	<b>(52,199)</b>	<b>(4,345)</b>	<b>(6,626)</b>
<b>Economic Services - Schedule 13</b>						
<b>Other Economic Services - Expenditure</b>						
1212		LAND DISPOSAL COSTS	10,702	10,702	891	0
4252		DEPRECIATION (OES)	8,636	8,636	719	0
4302		GENERAL ADMIN ALLOCATED - OTHER ECONOMIC SERVICES	2,596	2,596	215	176
4772	<b>B040</b>	BANK BUILDINGS (70 SW HWY DONNYBROOK)	12,646	12,646	1,051	1,950
5402		INTEREST ON LOANS (OTHER ECON SERV)	775	775	64	0
5782		BANK CHARGES LOANS OTHER ECONOMIC SERVICES	169	169	14	8
5812		RAC CHARGING STATION EXPENSES	1,927	1,927	160	420
<b>Total Other Economic Services -Expenditure</b>			<b>37,451</b>	<b>37,451</b>	<b>3,114</b>	<b>2,554</b>
<b>Economic Services - Schedule 13</b>						
<b>Other Economic Services - Income</b>						
4253		FEES & CHARGES - EXTRACTIVE INDUSTRY LICENSE	(5,712)	(5,712)	(475)	0
4273		FEES & CHARGES - ROYALTIES	(27,541)	(27,541)	(2,294)	(2,187)
4363		FEES & CHARGES - PROPERTY LEASES	(41,200)	(41,200)	(3,431)	(3,265)
4793		REIMBURSEMENTS	(12,900)	(12,900)	(1,074)	(2,388)
<b>Total Other Economic Services - Income</b>			<b>(87,353)</b>	<b>(87,353)</b>	<b>(7,274)</b>	<b>(7,840)</b>
<b>Economic Services - Schedule 13</b>						
<b>Economic Development - Expenditure</b>						
9947		SALARIES (ECON DEV)	81,423	81,423	6,782	12,250
9957		SUPERANNUATION (ECON DEV)	11,399	11,399	949	857
9987		ECONOMIC DEVELOPMENT EXPENSES	30,000	30,000	2,499	0
9177		ECONOMIC DEVELOPMENT STRATEGY	40,000	40,000	3,332	0
<b>Total Other Economic Services -Expenditure</b>			<b>162,822</b>	<b>162,822</b>	<b>13,562</b>	<b>13,107</b>
<b>Economic Services - Schedule 13</b>						
<b>Economic Development - Income</b>						
9173		GRANT INCOME - SWDC	(20,000)	(20,000)	(1,666)	0
<b>Total Other Economic Services -Expenditure</b>			<b>(20,000)</b>	<b>(20,000)</b>	<b>(1,666)</b>	<b>0</b>



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Summary of Operations - Economic Services Program</b>						
<b>Rural Services</b>						
		Sub Total Operating Expenditure	42,394	42,394	3,528	577
		Sub Total Operating Income	0	0	0	0
			<b>42,394</b>	<b>42,394</b>	<b>3,528</b>	<b>577</b>
<b>Tourism &amp; Area Promotion</b>						
		Sub Total Operating Expenditure	297,754	297,754	25,507	5,271
		Sub Total Operating Income	(92,204)	(92,204)	(7,679)	(4,211)
			<b>205,550</b>	<b>205,550</b>	<b>17,828</b>	<b>1,060</b>
<b>Building Control</b>						
		Sub Total Operating Expenditure	279,444	279,444	25,674	16,398
		Sub Total Operating Income	(52,199)	(52,199)	(4,345)	(6,626)
			<b>227,245</b>	<b>227,245</b>	<b>21,329</b>	<b>9,772</b>
<b>Other Economic Services</b>						
		Sub Total Operating Expenditure	37,451	37,451	3,114	2,554
		Sub Total Operating Income	(87,353)	(87,353)	(7,274)	(7,840)
			<b>(49,902)</b>	<b>(49,902)</b>	<b>(4,160)</b>	<b>(5,286)</b>
<b>Economic Development</b>						
		Sub Total Operating Expenditure	162,822	162,822	13,562	13,107
		Sub Total Operating Income	(20,000)	(20,000)	(1,666)	0
			<b>142,822</b>	<b>142,822</b>	<b>11,896</b>	<b>13,107</b>
		<b>Total Operating Expenditure</b>	<b>819,865</b>	<b>819,865</b>	<b>71,385</b>	<b>37,908</b>
		<b>Total Operating Income</b>	<b>(251,756)</b>	<b>(251,756)</b>	<b>(20,964)</b>	<b>(18,677)</b>
		<b>Program (Surplus)/Deficit</b>	<b>568,109</b>	<b>568,109</b>	<b>50,421</b>	<b>19,231</b>
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Public Works Overheads - Expenditure</b>						
0726		ADMINISTRATION SALARIES ALLOCATED TO PWO	335,454	335,454	27,943	20,952
0776		GEN ADMIN COSTS ALLOC TO PWO	161,673	161,673	13,467	13,684
4352		ENGINEERING SUPERANNUATION	79,724	79,724	6,641	4,827
4362		SUPERANNUATION - PWO	147,112	147,112	12,254	10,685
4392		VEHICLE EXP - ENGINEERING - WORKS AND SERVICES	42,167	42,167	3,512	4,093
4402		SICK LEAVE	42,640	42,640	3,551	7,932
4422		LONG SERVICE LEAVE	7,995	7,995	665	0
4432		INSURANCE ON WORKS	23,605	23,605	1,967	0
4446		CONTRACT LABOUR, RELIEF & CONSULTANTS	30,000	30,000	2,499	0
4452		PROTECTIVE CLOTHING/EQUIP	25,000	25,000	2,082	0
4462	<b>T001</b>	CONFER & TRAIN EXPENSES	39,502	39,502	3,289	5,456
4467		STAFF UNIFORMS	1,900	1,900	158	0
4476		WORKERS COMPENSATION INSURANCE	57,205	57,205	28,602	0
4602		GRATUITY PAYMENT	300	300	24	0
4612		WORKERS COMPENSATION ALLOC.	201,200	201,200	16,759	16,857
6782		HOLIDAY PAY -ANNUAL LEAVE	101,878	101,878	8,486	7,784
6792		HOLIDAY PAY - PUB HOLS	49,443	49,443	4,118	0
7422		LESS ALLOCATED TO W&S	(1,816,095)	(1,816,095)	(151,280)	(103,544)
7672		OTHER OVERHEADS	13,395	13,395	1,115	2,050
7682		ENGINEERING SALARIES	581,860	581,860	48,468	32,350
7692	<b>S001</b>	OSH AND TOOL BOX MEETINGS	20,953	20,953	1,743	1,345
7702		OTHER OVERHEADS - FURNITURE AND EQUIPMENT UNDER THRESHOLD	4,281	4,281	356	0
7732		WORKERS COMP INSURANCE - PWO	31,495	31,495	15,747	0
7802		FRINGE BENEFITS TAX - PWO	38,644	38,644	3,219	7,376
		<b>Total Public Works Overheads - Expenditure</b>	<b>221,330</b>	<b>221,330</b>	<b>55,385</b>	<b>31,849</b>
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Public Works Overheads - Income</b>						
2353		CONTRIBUTIONS	(500)	(500)	(41)	0
4613		REIMBURSEMENTS	(200,000)	(200,000)	(16,660)	(16,958)
6761		PROFIT ON SALE OF ASSET (PWO)	(16,996)	(16,996)	(1,415)	0

Detailed Statement of Comprehensive Income by Program by Subprogram


COA	Job	Description	2022/2023 Orginal Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Total Public Works Overheads - Income</b>			<b>(217,496)</b>	<b>(217,496)</b>	<b>(18,116)</b>	<b>(16,958)</b>
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Plant Operation Costs - Expenditure</b>						
4297		ADMINISTRATION SALARIES REALLOCATED	6,514	6,514	542	407
4307		GENERAL ADMIN COSTS REALLOCATED	2,652	2,652	220	224
4437		WORKERS COMPENSATION INSURANCE (POC)	3,623	3,623	1,811	0
4472		WAGES AND OVERHEADS	73,552	73,552	6,126	5,504
4482		TYRES AND BATTERIES	21,815	21,815	1,817	1,913
4492		INSURANCE & LICENSES	117,437	117,437	9,785	12,468
4512		LESS POC ALLOCATED TO W&S	(877,498)	(877,498)	(73,095)	(40,840)
4522		FUELS & OILS USED	246,960	246,960	20,571	13,054
4622		WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,878	2,878	239	3
4992		WORKSHOP CONSUMABLES	4,816	4,816	401	585
5102		DEPRECIATION ON PLANT	306,726	306,726	25,550	0
6092		SUPER - MECHANICS	10,283	10,283	856	735
6802		PARTS AND REPAIRS	113,190	113,190	9,428	4,234
<b>Total Expenditure Plant Operation Costs</b>			<b>32,947</b>	<b>32,947</b>	<b>4,251</b>	<b>-1,714</b>
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Plant Operation Costs - Income</b>						
3503		REIMBURSEMENTS	(100)	(100)	(8)	(91)
7823		FEE & CHARGES - SUNDRY	(52)	(52)	(4)	0
7843		REIMBURSEMENT -DIESEL FUEL REBATE	(31,500)	(31,500)	(2,623)	(2,126)
<b>Total Expenditure Plant Operation Costs</b>			<b>(31,652)</b>	<b>(31,652)</b>	<b>(2,635)</b>	<b>(2,217)</b>
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Stock Fuels &amp; Oils - Expenditure</b>						
4420		MATERIALS VARIANCE ACCOUNT	0	0	0	63
4540		STOCK PURCHASES	0	0	0	0
<b>Total Expenditure Stock Fuels &amp; Oils</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>63</b>
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Salaries &amp; Wages - Expenditure</b>						
4570		SALARIES DRAWN	5,070,213	5,070,213	422,348	256,475
4580		WAGES	0	0	0	127,819
4590		LESS SALARIES ALLOCATED	(5,070,213)	(5,070,213)	(422,348)	(256,475)
4600		LESS WAGES ALLOCATED	0	0	0	(127,819)
<b>Total Expenditure Salaries &amp; Wages</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Project Operations Costs - Expenditure</b>						
4107		SALARIES - PROJECT OFFICER	209,143	209,143	17,421	13,078
4117		SUPERANNUATION - PROJECT OFFICER	27,797	27,797	2,315	1,868
4127		EMPLOYEE INSURANCE - WORKERS COMPENSATION	11,966	11,966	5,983	0
4137		FRINGE BENEFITS TAX - PROJECT OFFICER	0	0	0	0
4147		OTHER EXPENSES - PROJECT OFFICER	500	500	41	0
4148		CONSULTANCY/CONTRACTORS PROJECTS	25,725	25,725	2,142	0
4157		VEHICLE EXPENSES - PROJECT OFFICER	0	0	0	562
4187		FURNITURE & EQUIPMENT UNDER THRESHOLD	1,070	1,070	89	0
4197		LESS ALLOCATED TO PROJECTS	(371,508)	(371,508)	(30,946)	(18,676)
4317		ADMINISTRATION SALARIES REALLOCATED	31,344	31,344	2,610	1,958
4327		GENERAL ADMIN COSTS REALLOCATED	14,801	14,801	1,232	1,253
<b>Total Expenditure Project Operation Costs</b>			<b>(49,161)</b>	<b>(49,161)</b>	<b>887</b>	<b>42</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Summary of Operations - Other Property &amp; Services</b>						
<b>Program</b>						
<b>Public Works Overheads</b>						
		Sub Total Operating Expenditure	221,330	221,330	55,385	31,849
		Sub Total Operating Income	(217,496)	(217,496)	(18,116)	(16,958)
			<b>3,834</b>	<b>3,834</b>	<b>37,269</b>	<b>14,891</b>
<b>Plant Operation Costs</b>						
		Sub Total Operating Expenditure	32,947	32,947	4,251	(1,714)
		Sub Total Operating Income	(31,652)	(31,652)	(2,635)	(2,217)
			<b>1,295</b>	<b>1,295</b>	<b>1,616</b>	<b>(3,930)</b>
<b>Stock Fuels &amp; Oils</b>						
		Sub Total Operating Expenditure	0	0	0	63
		Sub Total Operating Income	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>63</b>
<b>Project Operation Costs</b>						
		Sub Total Operating Expenditure	(49,161)	(49,161)	887	42
		Sub Total Operating Income	0	0	0	0
			<b>(49,161)</b>	<b>(49,161)</b>	<b>887</b>	<b>42</b>
		<b>Total Operating Expenditure</b>	<b>205,116</b>	<b>205,116</b>	<b>60,523</b>	<b>30,240</b>
		<b>Total Operating Income</b>	<b>(249,148)</b>	<b>(249,148)</b>	<b>(20,751)</b>	<b>(19,175)</b>
		<b>Program (Surplus)/Deficit</b>	<b>(44,033)</b>	<b>(44,033)</b>	<b>39,772</b>	<b>11,065</b>
		<b>Grand Total All Programs (Surplus)/Deficit</b>	<b>(7,998,420)</b>	<b>(7,998,420)</b>	<b>(65,296)</b>	<b>47,640</b>
<b>Operations By Program</b>						
			2022/2023 Budget	2022/2023 Budget	2022/2023 YTD Budget	2022/2023 Actual
		General Purpose funding	(7,480,012)	(7,480,012)	(32,563)	(21,683)
		Governance	(17,725)	(17,725)	(1,472)	0
		Law, Order & Public Safety	(607,400)	(607,400)	(70,158)	(65,215)
		Health	(165,093)	(165,093)	(13,749)	(5,815)
		Education & Welfare	(2,641,057)	(2,641,057)	(219,992)	(309,829)
		Housing	0	0	0	0
		Community Amenities	(1,106,041)	(1,106,041)	(15,360)	(8,105)
		Recreation & Culture	(9,178,853)	(9,178,853)	(736,259)	(27,895)
		Transport	(5,601,636)	(5,601,636)	(651,033)	(201,262)
		Economic Services	(251,756)	(251,756)	(20,964)	(18,677)
		Other Property & Services	(249,148)	(249,148)	(20,751)	(19,175)
		<b>Total Income</b>	<b>(27,298,721)</b>	<b>(27,298,721)</b>	<b>(1,782,301)</b>	<b>(677,655)</b>
		General Purpose funding	300,135	300,135	25,825	11,798
		Governance	1,262,480	1,262,480	137,839	63,590
		Law, Order & Public Safety	1,419,600	1,419,600	123,001	66,536
		Health	306,321	306,321	27,784	16,079
		Education & Welfare	1,003,327	1,003,327	89,175	28,812
		Housing	0	0	0	0
		Community Amenities	2,480,459	2,480,459	212,766	103,556
		Recreation & Culture	4,450,882	4,450,882	381,151	216,058
		Transport	7,052,117	7,052,117	587,556	150,719
		Economic Services	819,865	819,865	71,385	37,908
		Other Property & Services	205,116	205,116	60,523	30,240
		<b>Total Expenditure</b>	<b>19,300,301</b>	<b>19,300,301</b>	<b>1,717,005</b>	<b>725,295</b>
		<b>Operating (Surplus)/Deficit</b>	<b>(7,998,420)</b>	<b>(7,998,420)</b>	<b>(65,296)</b>	<b>47,640</b>

## SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure by Program

COA	JOB	Description	2023/2024 Original Budget	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
						
<b>Governance</b>						
0564		<b>BUILDINGS - ADMIN</b>	81,200	81,200	6,766	0
	B129	ADMINISTRATION CENTRE EXTERIOR IMPROVEMENTS - (BENTLEY ST)	41,200	41,200	3,433	0
	B366	COUNCIL CHAMBER CAR PARK SEALING - (BENTLEY ST)	40,000	40,000	3,333	0
0584		<b>FURNITURE AND EQUIPMENT</b>	45,000	45,000	3,750	0
	FE001	IT UPGRADES - COUNCIL CHAMBER	45,000	45,000	3,750	0
0554		<b>VEHICLE MFC &amp; MES</b>	67,980	67,980	0	0
<b>Subtotal</b>			<b>234,180</b>	<b>234,180</b>	<b>13,849</b>	<b>0</b>
<b>Law, Order &amp; Public Safety</b>						
0384		<b>BUSH FIRE BUILDINGS - CAP WORKS</b>	10,506	10,506	876	0
	B071	BALINGUP BUSH FIRE BRIGADE BUILDING	10,506	10,506	876	0
0794		<b>DOG/CAT POUND IMPROVEMENTS</b>	10,500	10,500	875	0
1224		<b>INFRASTRUCTURE OTHER - OTHER LAW ORDER &amp; PUBLIC SAFETY</b>	65,000	65,000	5,417	0
	W027	CCTV NETWORK	65,000	65,000	5,417	0
<b>Subtotal</b>			<b>86,006</b>	<b>86,006</b>	<b>7,168</b>	<b>0</b>
<b>Health and Preventative Services</b>						
0674		<b>BUILDINGS - MEDICAL CENTRE</b>	21,115	21,115	1,760	0
	B105	BUILDINGS - MEDICAL CENTRE	21,115	21,115	1,760	0
1454		<b>PURCHASE PLANT VEHICLE</b>	33,990	33,990	0	0
<b>Subtotal</b>			<b>55,105</b>	<b>55,105</b>	<b>1,760</b>	<b>0</b>

# SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure by Program

COA	JOB	Description		2023/2024 Original Budget	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
-----	-----	-------------	---	------------------------------	-----------------------------	-------------------------	-------------------------

### Education & Welfare


8304		<b>SOCIAL HOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS</b>		2,267,811	2,267,811	188,985	284,252
	B358	MINN COTTS 5-8 - SHERP FUNDING		388,828	388,828	32,402	79,970
	B360	LANG VILLAS 1-3 - SHERP FUNDING		327,753	327,753	27,313	0
	B357	MINN COTTS 1-4 - SHERP FUNDING		372,020	372,020	31,002	101,914
	B361	LANG VILLS 4-6 - SHERP FUNDING		370,231	370,231	30,853	0
	B359	MINN COTTS 9-12 - SHERP FUNDING		356,068	356,068	29,672	36,389
	B363	MINN COTTS - CARPORTS & COMMON AREAS - SHERP FUNDING		121,845	121,845	10,154	64,930
	B362	LANG VILLS 7-9 - SHERP FUNDING		331,067	331,067	27,589	0
1644		<b>DBK COMMUNITY CENTRE &amp; INFANT HEALTH CLINIC</b>		86,154	86,154	7,179	0
3204		<b>OUTDOOR CINEMA EQUIPMENT</b>		15,000	15,000	1,250	0
<b>Subtotal</b>				<b>2,368,965</b>	<b>2,368,965</b>	<b>197,414</b>	<b>284,252</b>

### Community Amenities

0964		<b>CEMETERIES - INFRASTRUCTURE</b>		22,594	22,594	1,883	0
	C1221	DONNYBROOK CEMETERY - METAL/TIMBER PARK SEATING WITH CONCRETE BASE		7,594	7,594	633	0
	R085	DBK CEMETERY INFRASTRUCTURE		15,000	15,000	1,250	0
0965		<b>PUBLIC TOILETS - ASSET MANAGEMENT PLAN</b>		97,000	97,000	8,083	640
	B152	PUBLIC TOILETS - VIN FARLEY PARK		11,000	11,000	917	0
	B157	PUBLIC TOILETS - APEX PARK		6,000	6,000	500	0
	B367	PUBLIC TOILETS - BALINGUP VILLAGE GREEN		55,000	55,000	4,583	0
	B368	PUBLIC TOILETS - TRANSIT ABLUTIONS		25,000	25,000	2,083	0
6014		<b>DONNYBROOK WASTE MANAGMENT FACILITY</b>		25,000	25,000	2,083	0
	W045	BORE MONITORING INSTALATION		25,000	25,000	2,083	0
1954		<b>PUBLIC BINS</b>		7,000	7,000	583	0
8964		<b>MULTI RECYCLE STATION</b>		7,000	7,000	583	0
2274		<b>PURCHASE PLANT EQUIPMENT</b>		33,990	33,990	0	0
<b>Subtotal</b>				<b>192,584</b>	<b>192,584</b>	<b>13,215</b>	<b>640</b>

## SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure by Program

COA	JOB	Description	2023/2024 Original Budget	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
						
<b>Recreation &amp; Culture</b>						
0284		<b>BALINGUP RECREATION CENTRE</b>	5,604	5,604	467	0
	B082	BALINGUP RECREATION CENTRE BUILDING	5,604	5,604	467	0
8974		<b>CHRISTMAS DECORATIONS</b>	30,000	30,000	0	0
1254		<b>COMMUNITY RESOURCE CENTRE - BUILDINGS</b>	4,947	4,947	412	0
	B318	COMMUNITY RESOURCE CENTRE - BATHROOM REFIT	4,947	4,947	412	0
7294		<b>BUILDINGS - DBK RECREATION CENTRE</b>	163,871	163,871	13,656	2,675
	B078	DONNYBROOK RECREATION CENTRE BUILDINGS	140,000	140,000	11,667	0
	B329	DBK REC CENTRE - AFTERHOURS ACCESS COURTSIDE	23,871	23,871	1,989	2,675
8904		<b>REC CENTRE CAPITAL FURN &amp; EQUIPMENT</b>	4,900	4,900	408	0
1064		<b>BUILDINGS VARIOUS HALLS</b>	196,350	196,350	16,362	0
	B369	PUBLIC HALL - YABBERUP	35,000	35,000	2,917	0
	B370	PUBLIC HALL - BALINGUP (AND LIBRARY)	31,000	31,000	2,583	0
	B371	PUBLIC HALL - KIRUP	31,000	31,000	2,583	0
	B372	PUBLIC HALL - BROOKHAMPTON	78,350	78,350	6,529	0
	B373	COMMUNITY RESOURCE CENTRE - DONNYBROOK	21,000	21,000	1,750	0
0714		<b>INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB</b>	4,725	4,725	394	0
	R139	PUBLIC DRINKING FOUNTAIN, BALINGUP	4,725	4,725	394	0
1184		<b>OTHER INFRASTRUCTURE DONNYBROOK</b>	50,000	50,000	4,166	0
	R099	STREET LIGHTS DONNYBROOK CARPARKS AND SW HWY	10,000	10,000	833	0
	R131	DONNYBROOK ARBORETUM - RENEWAL	40,000	40,000	3,333	0
1214		<b>OTHER INFRASTRUCTURE BALINGUP</b>	5,000	5,000	417	0
	R158	BALINGUP AVENUE OF HONOUR	5,000	5,000	417	0
2682		<b>PARK EQUIPMENT</b>	20,600	20,600	1,717	44
	R032	PLAYGROUND EQUIPMENT	0	0	0	44
	R128	MELDENE PARK	20,600	20,600	1,717	0
8944		<b>INFRASTRUCTURE - VC MITCHELL PARK REDEVELOPMENT</b>	11,752,595	11,752,595	979,383	46,145
	R144	VC MITCHELL - DESIGN & DEVELOPMENT	8,752,595	8,752,595	729,383	46,145
	R145	VC MITCHELL - PROJECT MANAGEMENT	0	0	0	0
	R162	VC MITCHELL - SUPPLEMENTARY WORKS	3,000,000	3,000,000	250,000	0

## SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure by Program

COA	JOB	Description	2023/2024 Original Budget	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
8224		<b>PARKS AND GARDENS INFRASTRUCTURE BALINGUP, KIRUP AND MULLALYUP</b>	20,000	20,000	1,667	0
	R0881	BALINGUP SKATE PARK - CAPITAL RENEWAL	20,000	20,000	1,667	0
7994		MULLALYUP MEMORIAL PARK - TIMBER SEAT	5,356	5,356	446	0
1954		DONNYBROOK TOWNSITE (GENERAL) - BIN SURROUNDS	7,000	7,000	583	0
8984		WAYFINDER SIGNAGE	6,500	6,500	542	0
1114		BALINGUP TOWN HALL CULTURAL AND COMMUNITY CENTRE	28,350	28,350	2,363	0
8024		<b>INFRASTRUCTURE EGAN PARK</b>	50,000	50,000	4,167	0
	I0002	EGAN PARK - PUMP TRACK LIGHTING UPGRADE	50,000	50,000	4,167	0
8114		EGAN PARK - RENEW DUMP POINT	5,150	5,150	429	0
8994		VEHICLE PURCHASE - MDBRC	33,990	33,990	0	0
		<b>Subtotal</b>	<b>12,394,938</b>	<b>12,394,938</b>	<b>1,027,579</b>	<b>48,863</b>

## Transport

3200		<b>BRIDGEWORKS - EXT. FUNDED</b>	2,991,300	2,991,300	249,275	0
	3275	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS	1,800,300	1,800,300	150,025	0
	B3617	BRIDGE #3617 BRIDGE ST	774,000	774,000	64,500	0
	B5185	BRIDGE #5185 MERRIFIELD VIEW	417,000	417,000	34,750	0
3240		<b>FOOTPATHS</b>	136,590	136,590	11,382	0
	C2223	RAMSAY TCE TO SW HWY	6,590	6,590	549	0
	C2302	PRESTON RIVER PATH LOOP	130,000	130,000	10,833	0



## SHIRE OF DONNYBROOK BALINGUP


## Capital Expenditure by Program

COA	JOB	Description	2023/2024 Original Budget	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
						
3210		<b>ROADWORKS GENERAL</b>	543,435	543,435	45,287	0
	C2201	RYALL RD SURVEYS & DESIGN ONLY	15,046	15,046	1,254	0
	C2206	TOWNSITES KERBING AND PATH RENEWALS	20,000	20,000	1,667	0
	C2207	PRELIMINARY SURVEYS & DESIGNS	20,000	20,000	1,667	0
	C2208	SUNDRY CONSTRUCTION	75,000	75,000	6,250	0
	C2303	KING SPRING RD	49,000	49,000	4,083	0
	C2304	MONTGOMERY RD	45,000	45,000	3,750	0
	C2305	YABBERUP ROAD	22,388	22,388	1,866	0
	C2306	CUNDINUP KIRUP ROAD	75,000	75,000	6,250	0
	C2307	JAYES ROAD	212,000	212,000	17,667	0
	C2308	BALINGUP ENTRY SIGNS	10,000	10,000	833	0
3260		<b>REGIONAL ROAD GROUP</b>	882,717	882,717	73,560	0
	C2209	UPPER CAPEL RD	90,717	90,717	7,560	0
	C2210	SOUTHAMPTON RD	540,000	540,000	45,000	0
	C2309	CUNDINUP KIRUP RD	225,000	225,000	18,750	0
	C2315	BALINGUP NANNUP RD	27,000	27,000	2,250	0
3300		<b>ROADS TO RECOVERY FEDERAL FUNDING PROGRAM</b>	446,300	446,300	37,192	5,157
	C2216	DRAINAGE UPGRADES - BRIDGE ST AREA	90,000	90,000	7,500	5,157
	C2310	JAYES ROAD	90,000	90,000	7,500	0
	C2311	LOWDEN GRIMWADE ROAD	35,000	35,000	2,917	0
	C2312	ATTWOOD ROAD	75,000	75,000	6,250	0
	C2313	DRAINAGE UPGRADES - BOND & FLEET ST	156,300	156,300	13,025	0
3330		<b>BLACKSPOT FUNDED ROAD WORKS</b>	824,186	824,186	68,682	0
	C2221	CUNDINUP KIRUP RD - STAGE 1	628,886	628,886	52,407	0
	C2314	BALINGUP NANNUP RD	195,300	195,300	16,275	0
3340		<b>COMMODITY ROUTE FUNDING</b>	412,500	412,500	34,375	0
	C2222	GRIMWADE GREENBUSHES RD	412,500	412,500	34,375	0



# SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure by Program

COA	JOB	Description	2023/2024 Original Budget	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
						
3554		<b>PURCHASE PLANT &amp; EQUIPMNT</b>	930,150	930,150	77,513	0
6880		<b>DEPOT CAPITAL (BUILDINGS)</b>	25,231	25,231	2,102	230
	C7232	DEPOT - VICTORY LANE RENEWAL	7,000	7,000	583	0
	C723	DEPOT - BALINGUP	0	0	0	230
	C7233	DEPOT - DONNYBROOK AMP	18,231	18,231	1,519	0
<b>Subtotal</b>			<b>7,192,410</b>	<b>7,192,410</b>	<b>599,368</b>	<b>5,387</b>

### Economic Services

4195		<b>VARIOUS BUILDINGS</b>	8,350	8,350	696	0
	B147	COMMERCIAL PREMISES (BENDIGO BANK)	8,350	8,350	696	0
0294		<b>TRANSIT PARK DONNYBROOK - CONSTRUCTION</b>	17,696	17,696	1,475	0
	B092	ABLUTIONS - BALINGUP TRANSIT PARK	15,188	15,188	1,266	0
	B0921	ABLUTIONS - EGAN PARK TRANSIT PARK	2,508	2,508	209	0
<b>Subtotal</b>			<b>26,046</b>	<b>26,046</b>	<b>2,171</b>	<b>0</b>

### Other Property

4214		PLANT PURCHASES	41,006	41,006	41,006	47,582
<b>Subtotal</b>			<b>41,006</b>	<b>41,006</b>	<b>41,006</b>	<b>47,582</b>

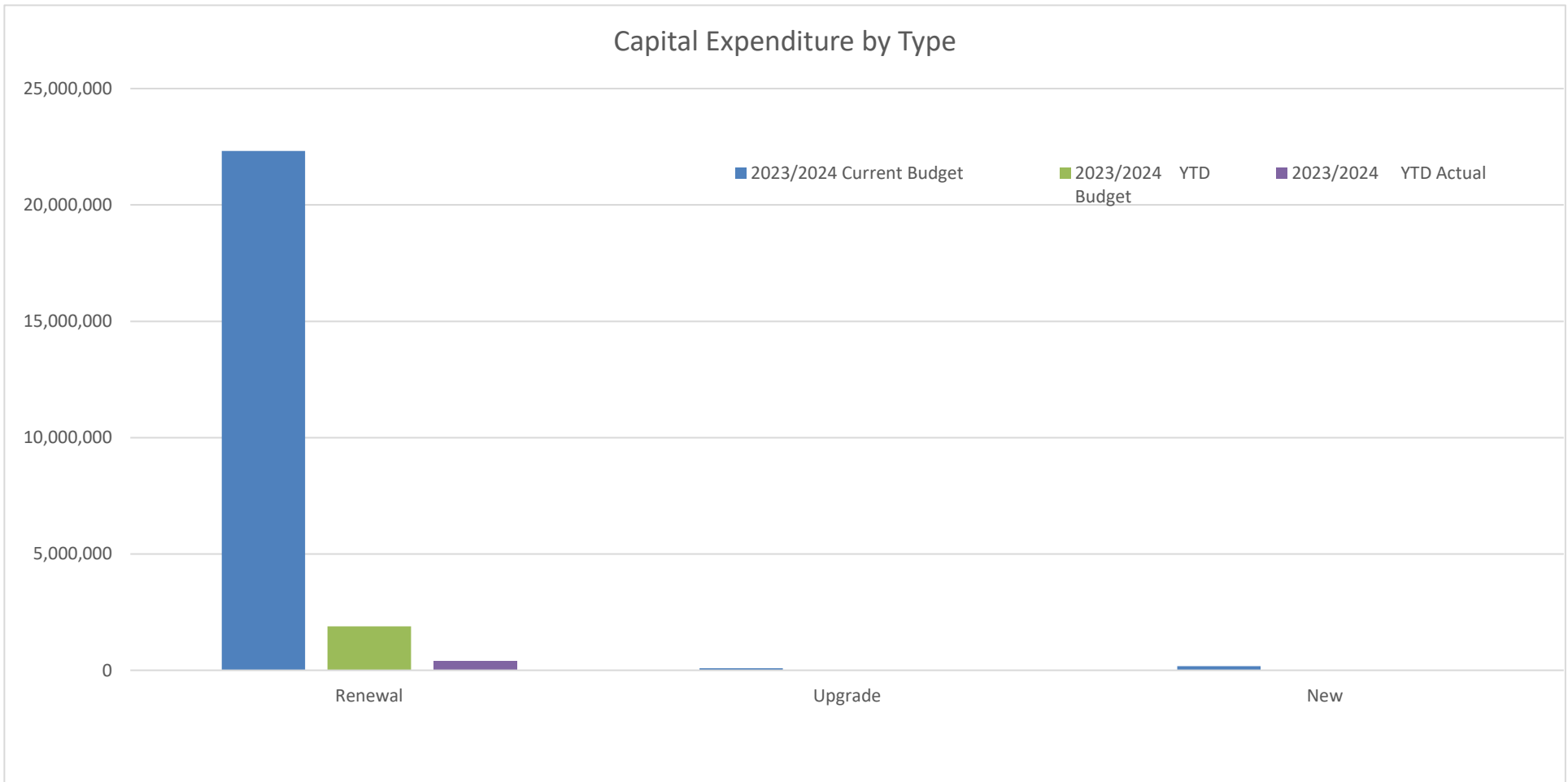
**Grand Totals Capital**      **22,591,240**      **22,591,240**      **1,903,530**      **386,725**


Type Classification		2023/2024 Original Budget	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
Renewal		22,324,359	22,324,359	1,886,957	386,725
Upgrade		85,000	85,000	7,083	0
New		174,880	174,880	8,907	0
		<b>22,584,240</b>	<b>22,584,240</b>	<b>1,902,947</b>	<b>386,725</b>

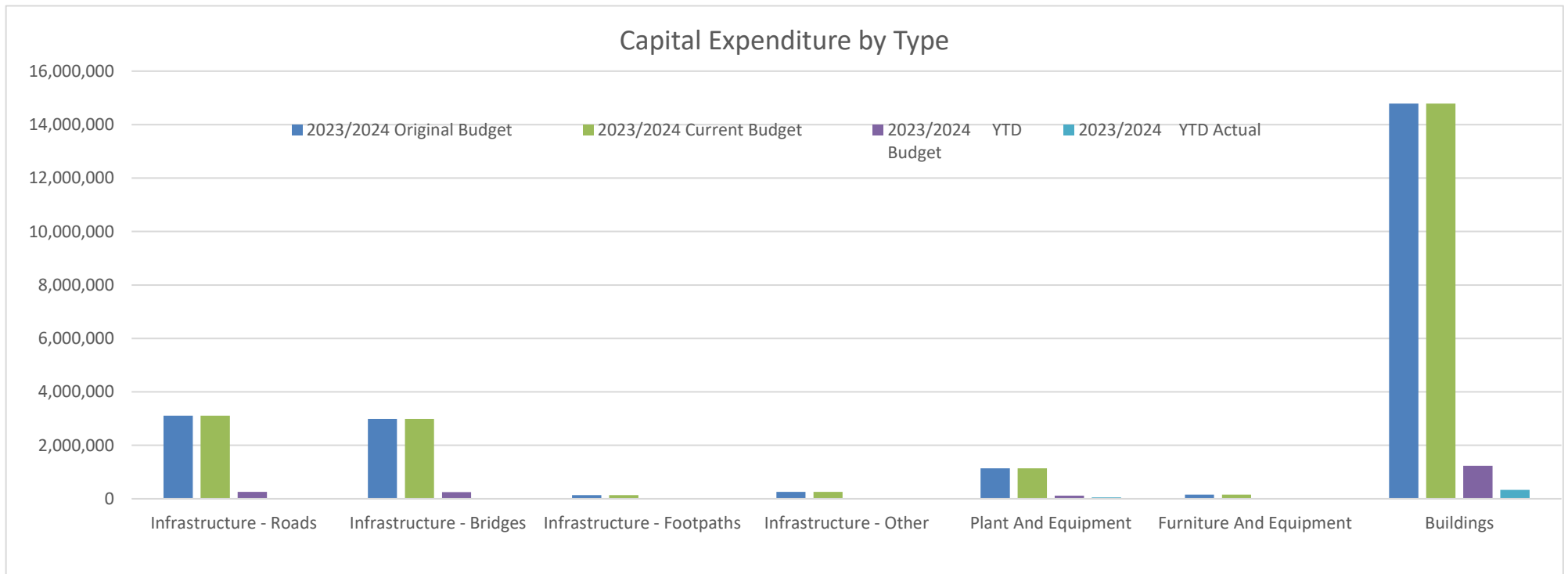


COA	JOB	Description	2023/2024 Original Budget	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
-----	-----	-------------	---------------------------	--------------------------	----------------------	----------------------

Capital Expenditure by Type



COA	JOB	Description		2023/2024 Original Budget	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
				2023/2024 Original Budget	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
<b>Asset Classes</b>							
		Infrastructure - Roads		3,109,139	3,109,139	259,096	5,157
		Infrastructure - Bridges		2,991,300	2,991,300	249,275	0
		Infrastructure - Footpaths		136,590	136,590	11,382	0
		Infrastructure - Other		262,425	262,425	21,868	44
		Plant And Equipment		1,141,106	1,141,106	118,519	47,582
		Furniture And Equipment		159,900	159,900	10,825	0
		Buildings		14,783,780	14,783,780	1,231,982	333,942
				<b>22,584,240</b>	<b>22,584,240</b>	<b>1,902,947</b>	<b>386,725</b>





APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - YTD Actual 2023/2024

31/07/2023

Plant Description/Program	Type	Acquisitions						
		Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
<b>Governance</b>								
Mid Range Vehicle - MFC	New	0	0	0	0	0	0	0
Mid Range Vehicle - Mes	New	0	0	0			0	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health</b>								
Mitsubishi Outlander - DB252	Replacement	0	0	0	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation &amp; Culture</b>								
Mid Range Vehicle - MDBRC	New	0	0	0	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Amenities</b>								
Mid Range Vehicle - MDBRC	New	0	0	0	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transport</b>								
Replace Tip Truck - DB2134	Replacement	0	0	0	0	0	0	0
Replace Truck - DB799	Replacement	0	0	0	0	0	0	0
Replace Bogie Axle Tipping Trailer - DB18069	Replacement	0	0	0	0	0	0	0
Forklift	New	0	0	0	0	0	0	0
Replace P&G Ute - DB4647	Replacement	0	0	0	0	0	0	0
Replace - Mower - DB606	Replacement	0	0	0	0	0	0	0
Replace - Backhoe - DB754	Replacement	0	0	0	0	0	0	0
Replace - Prime Mover - DB4050	Replacement	0	0	0	0	0	0	0
Slide On/Off Water Tanker	New	0	0	0	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program**

**Public Works Overheads**

Replace MWS Car - DB 2222	Replacement	47,582	38,182	9,400	41,167	17,879	23,288	(14,894)
Mazda CX-8 - DB8250	Sale	0	0	0	0	0	0	0
	<b>Sub Total</b>	<b>47,582</b>	<b>38,182</b>	<b>9,400</b>	<b>41,167</b>	<b>17,879</b>	<b>23,288</b>	<b>(14,894)</b>

<b>Grand Totals</b>	<b>47,582</b>	<b>38,182</b>	<b>9,400</b>	<b>41,167</b>	<b>17,879</b>	<b>23,288</b>	<b>(14,894)</b>
---------------------	---------------	---------------	--------------	---------------	---------------	---------------	-----------------

**Funding**

Proceeds From Sale	(38,182)
Reserves	0
Funding Required from Municipal Budget	(9,400)
	(47,582)
<b>Profit on Sale of Assets</b>	<b>(14,894)</b>
<b>Loss on Sale of Assets</b>	<b>0</b>
<b>Net Profit on Sale of Assets</b>	<b>(14,894)</b>

APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - Budget 2023/2024



Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Mid Range Vehicle - MFC	New	33,990	0	33,990	0	0	0	0
Mid Range Vehicle - Mes	New	33,990	0	33,990			0	0
	<b>Sub Total</b>	<b>67,980</b>	<b>0</b>	<b>67,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health</b>								
Mitsubishi Outlander - DB252	Replacement	33,990	17,000	16,990	26,016	17,185	8,831	(8,169)
	<b>Sub Total</b>	<b>33,990</b>	<b>17,000</b>	<b>16,990</b>	<b>26,016</b>	<b>17,185</b>	<b>8,831</b>	<b>(8,169)</b>
<b>Recreation &amp; Culture</b>								
Mid Range Vehicle - MDBRC	New	33,990	0	33,990	0	0	0	0
	<b>Sub Total</b>	<b>33,990</b>	<b>0</b>	<b>33,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Amenities</b>								
Mid Range Vehicle - MDBRC	New	33,990	0	33,990	0	0	0	0
	<b>Sub Total</b>	<b>33,990</b>	<b>0</b>	<b>33,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transport</b>								
Replace Tip Truck - DB2134	Replacement	113,300	21,500	91,800	85,000	54,679	30,321	8,821
Replace Truck - DB799	Replacement	113,300	26,000	87,300	59,700	50,587	9,113	(16,887)
Replace Bogie Axle Tipping Trailer - DB18069	Replacement	87,550	5,500	82,050	36,500	31,614	4,886	(614)
Forklift	New	32,000	0	32,000	0	0	0	0
Replace P&G Ute - DB4647	Replacement	33,000	17,000	16,000	24,599	11,436	13,163	(3,837)
Replace - Mower - DB606	Replacement	51,000	15,000	36,000	46,717	8,050	38,667	23,667
Replace - Backhoe - DB754	Replacement	234,000	51,000	183,000	113,500	79,580	33,920	(17,080)
Replace - Prime Mover - DB4050	Replacement	226,000	60,000	166,000	170,000	111,024	58,976	(1,024)
Slide On/Off Water Tanker	New	40,000	0	40,000	0	0	0	0
	<b>Sub Total</b>	<b>930,150</b>	<b>196,000</b>	<b>734,150</b>	<b>536,016</b>	<b>346,970</b>	<b>189,046</b>	<b>(6,954)</b>

**APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program**

**Public Works Overheads**

Replace MWS Car - DB 2222	Replacement	41,006	33,000	8,006	41,167	23,288	17,879	(15,121)
Mazda CX-8 - DB8250		0	45,000	(45,000)	50,330	45,328	43,125	(1,875)
	<b>Sub Total</b>	<b>41,006</b>	<b>78,000</b>	<b>(36,994)</b>	<b>91,497</b>	<b>68,616</b>	<b>61,004</b>	<b>(16,996)</b>

<b>Grand Totals</b>	<b>1,141,106</b>	<b>291,000</b>	<b>850,106</b>	<b>653,529</b>	<b>432,771</b>	<b>258,881</b>	<b>(32,119)</b>
---------------------	------------------	----------------	----------------	----------------	----------------	----------------	-----------------

**Funding**

Proceeds From Sale	(291,000)
Reserves	(850,106)
Funding Required from Municipal Budget	0
	(1,141,106)

<b>Profit on Sale of Assets</b>	<b>(64,607)</b>
<b>Loss on Sale of Assets</b>	<b>32,488</b>
<b>Net Profit on Sale of Assets</b>	<b>(32,119)</b>



## SHIRE OF DONNYBROOK BALINGUP

### STATEMENT OF INVESTMENTS

31/07/2023

BANK	TYPE	AMOUNT	RATE	DAYS	FROM	MATURING	ESTIMATED INTEREST
<b><u>MUNICIPAL FUND</u></b>							
32186/353029w	At Call - WA Treasury Corp	15,003.77	4.05%	31	30/06/2023	31/07/2023	51.61
Bendigo 4228401	Investments	1,500,000.00	4.40%	32	20/07/2023	21/08/2023	5,786.30
NAB 26-857-1680	Investments	2,000,000.00	4.90%	90	4/07/2023	2/10/2023	24,164.38
		<u>3,515,003.77</u>					<u>30,002.29</u>
<b><u>TRUST FUND</u></b>							
		<u>0.00</u>	0.00%	0			<u>0.00</u>
		<u>0.00</u>					<u>0.00</u>
<b><u>RESERVE FUND</u></b>							
Bendigo 3791918	Term Deposit	2,589,299.44	4.35%	31	19/06/2023	20/07/2023	9,555.22
		<u>2,589,299.44</u>					<u>9,555.22</u>





**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/07/2023**

**Cash Backed Reserves**

	Opening Balance	2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
9704 <b>RESERVE - WASTE MANAGEMENT</b>	\$1,289,102	\$1,289,102	\$0	\$1,289,102	\$1,289,101.77	\$1,289,102
4721 Transfer from Waste Management Reserve	\$0	(\$40,000)	\$0	(\$40,000)	\$0.00	\$0
4720 Transfer To Waste Management Reserve	\$0	\$15,561	\$0	\$15,561	\$0.00	\$0
	<b>\$1,289,102</b>	<b>\$1,264,663</b>	<b>\$0</b>	<b>\$1,264,663</b>	<b>\$1,289,101.77</b>	<b>\$1,289,102</b>
9703 <b>RESERVE - EMPLOYEE ENTITLEMENTS</b>	\$17,500	\$17,500	\$0	\$17,500	\$17,500.00	\$17,500
4731 Transfer from Employee Entitlements Reserve	\$0	\$0	\$0	\$0	\$0.00	\$0
4730 Transfer To Employee Entitlements Reserve	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500.00</b>	<b>\$17,500</b>
9708 <b>RESERVE - ARBUTHNOTT MEMORIAL</b>	\$2,985	\$2,985	\$0	\$2,985	\$2,984.65	\$2,985
4781 Transfer from Arbuthnott Reserve	\$0	(\$300)	\$0	(\$300)	\$0.00	\$0
4780 Transfer To Arbuthnott Memorial Scholarship	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$2,985</b>	<b>\$2,685</b>	<b>\$0</b>	<b>\$2,685</b>	<b>\$2,984.65</b>	<b>\$2,985</b>
9709 <b>RESERVE - STRATEGIC PLANNING STUDIES</b>	\$31,351	\$31,351	\$0	\$31,351	\$31,351.22	\$31,351
4751 Transfer From Strategic Planning Studies	\$0	(\$17,775)	\$0	(\$17,775)	\$0.00	\$0
4750 Transfer To Strategic Planning Studies Reserve	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$31,351</b>	<b>\$13,576</b>	<b>\$0</b>	<b>\$13,576</b>	<b>\$31,351.22</b>	<b>\$31,351</b>
9710 <b>RESERVE - LAND DEVELOPMENT</b>	\$450,271	\$450,271	\$0	\$450,271	\$450,270.71	\$450,271
4831 Transfer from Land Development Reserve	\$0	(\$350,000)	\$0	(\$350,000)	\$0.00	\$0
4830 Transfer To Land Development Reserve Fund	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$450,271</b>	<b>\$100,271</b>	<b>\$0</b>	<b>\$100,271</b>	<b>\$450,270.71</b>	<b>\$450,271</b>
9711 <b>RESERVE - VEHICLES</b>	\$694,867	\$694,867	\$0	\$694,867	\$694,866.51	\$694,867
4761 Transfer from Vehicle Reserve	\$0	(\$850,106)	\$0	(\$850,106)	\$0.00	\$0
4760 TRANSFER TO VEHICLE RESERVE	\$0	\$450,000	\$0	\$450,000	\$0.00	\$0
	<b>\$694,867</b>	<b>\$294,761</b>	<b>\$0</b>	<b>\$294,761</b>	<b>\$694,866.51</b>	<b>\$694,867</b>
9713 <b>RESERVE - ROADWORKS</b>	\$289,630	\$289,630	\$0	\$289,630	\$289,629.82	\$289,630
4741 Transfer from Roadworks Reserve	\$0	(\$51,500)	\$0	(\$51,500)	\$0.00	\$0
4740 Transfer To Roadworks Reserve	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$289,630</b>	<b>\$238,130</b>	<b>\$0</b>	<b>\$238,130</b>	<b>\$289,629.82</b>	<b>\$289,630</b>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/07/2023**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Cash Backed Reserves</b>						
9714	<b>RESERVE - REVALUATION</b>	\$40,000	\$40,000	\$0	\$40,000	\$40,000.10
4811	Transfer from Revaluation Reserve	\$0	(\$60,000)	\$0	(\$60,000)	\$0.00
4810	Transfer To Revaluation Reserve	\$0	\$40,000	\$0	\$40,000	\$0.00
		<b>\$40,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$40,000.10</b>
9716	<b>RESERVE - BUILDINGS</b>	\$631,796	\$631,796	\$0	\$631,796	\$631,796.13
4791	Transfer from Buildings Reserve	\$0	(\$352,892)	\$0	(\$352,892)	\$0.00
4790	Transfer To Buildings Reserve	\$0	\$80,000	\$0	\$80,000	\$0.00
		<b>\$631,796</b>	<b>\$358,904</b>	<b>\$0</b>	<b>\$358,904</b>	<b>\$631,796.13</b>
9718	<b>RESERVE - INFORMATION TECHNOLOGY</b>	\$45,734	\$45,734	\$0	\$45,734	\$45,733.75
4801	Transfer from Information Technology Reserve	\$0	(\$45,000)	\$0	(\$45,000)	\$0.00
4800	Transfer To Information Technology Reserve	\$0	\$20,000	\$0	\$20,000	\$0.00
		<b>\$45,734</b>	<b>\$20,734</b>	<b>\$0</b>	<b>\$20,734</b>	<b>\$45,733.75</b>
9739	<b>RESERVE COUNCIL ELECTIONS</b>	\$13,650	\$13,650	\$0	\$13,650	\$13,650.00
7131	Transfer from Council Elections Reserve	\$0	(\$13,650)	\$0	(\$13,650)	\$0.00
7130	Transfer To Council Elections Reserve	\$0	\$0	\$0	\$0	\$0.00
		<b>\$13,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,650.00</b>
9721	<b>RESERVE - PARKS &amp; RESERVES</b>	\$331,707	\$331,707	\$0	\$331,707	\$331,706.91
4871	Transfer from Parks & Reserves Reserve	\$0	(\$150,831)	\$0	(\$150,831)	\$0.00
4870	TRANSFER TO PARKS & RESERVES RESERVE	\$0	\$125,000	\$0	\$125,000	\$0.00
		<b>\$331,707</b>	<b>\$305,876</b>	<b>\$0</b>	<b>\$305,876</b>	<b>\$331,706.91</b>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/07/2023**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Cash Backed Reserves</b>						
9723 <b>RESERVE - CARRIED FORWARD PROJECTS</b>	\$55,451	\$55,451	\$0	\$55,451	\$55,450.92	\$55,451
4671 Transfer from Carried Forward Projects	\$0	(\$55,451)	\$0	(\$55,451)	\$0.00	\$0
4670 ANSFER TO CARRIED FORWARD PROJECTS RESER	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$55,451</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$55,450.92</b>	<b>\$55,451</b>
9707 <b>RESERVE - COVID 19</b>	\$0	\$0	\$0	\$0	\$0.00	\$0
7111 Transfer from Covid 19 Reserve	\$0	(\$1)	\$0	(\$1)	(\$0.85)	\$0
7110 Transfer To Covid 19 Reserve	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>(\$0.85)</b>	<b>\$0</b>
9727 <b>RESERVE - PRESTON VILLAGE DEFERRED</b>	\$314,106	\$314,106	\$0	\$314,106	\$314,106.01	\$314,106
7221 Transfer Fom Preston Village Deferred Reserve	\$0	\$0	\$0	\$0	\$0.00	\$0
7220 Transfer To Preston Village Deferred Reserve	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$314,106</b>	<b>\$314,106</b>	<b>\$0</b>	<b>\$314,106</b>	<b>\$314,106.01</b>	<b>\$314,106</b>
9728 <b>RESERVE - PRESTON VILLAGE RESERVE FUND</b>	\$83,468	\$83,468	\$0	\$83,468	\$83,467.95	\$83,468
7231 Transfer From Preston Village Reserve	\$0	(\$46,765)	\$0	(\$46,765)	\$0.00	\$0
7230 Transfer To Preston Village Reserve	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$83,468</b>	<b>\$36,703</b>	<b>\$0</b>	<b>\$36,703</b>	<b>\$83,467.95</b>	<b>\$83,468</b>
9729 <b>RESERVE - MINNINUP COTTAGES 1-4 SURPLUS</b>	\$65,550	\$65,550	\$0	\$65,550	\$65,549.79	\$65,550
7241 Transfer From Minninup Cottages 1-4 Reserve	\$0	(\$3,820)	\$0	(\$3,820)	\$0.00	\$0
7240 Transfer To Minninup Cottages 1-4 Reserve	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$65,550</b>	<b>\$61,730</b>	<b>\$0</b>	<b>\$61,730</b>	<b>\$65,549.79</b>	<b>\$65,550</b>
9730 <b>RESERVE - MINNINUP COTTAGES 5-8 SURPLUS</b>	\$85,106	\$85,106	\$0	\$85,106	\$85,105.58	\$85,106
7141 Transfer from Minninup Cottages 5-8 Surplus	\$0	(\$4,402)	\$0	(\$4,402)	\$0.00	\$0
7140 Transfer To Minn Cott 5-8 Surplus Reserve	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$85,106</b>	<b>\$80,704</b>	<b>\$0</b>	<b>\$80,704</b>	<b>\$85,105.58</b>	<b>\$85,106</b>
9731 <b>RESERVE - MINNINUP COTTAGES 9-12</b>	\$214,018	\$214,018	\$0	\$214,018	\$214,017.63	\$214,018
7161 Transfer from Minninup Cottages 9-12 Surplus	\$0	(\$32,975)	\$0	(\$32,975)	\$0.00	\$0
7160 Transfer To Minn Cott 9-12 Surplus Reserve	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$214,018</b>	<b>\$181,043</b>	<b>\$0</b>	<b>\$181,043</b>	<b>\$214,017.63</b>	<b>\$214,018</b>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/07/2023**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Cash Backed Reserves</b>						
9733	<b>RESERVE - LANGLEY VILLAS 1-6 SURPLUS</b>	\$303,945	\$303,945	\$0	\$303,945	\$303,945
7181	Transfer from Langley Villas 1-6 Surplus	\$0	(\$34,902)	\$0	(\$34,902)	\$0
7180	Transfer To Langley Villas U1-6 Surplus Reserve	\$0	\$0	\$0	\$0.00	\$0
		<b>\$303,945</b>	<b>\$269,042</b>	<b>\$0</b>	<b>\$303,944.73</b>	<b>\$303,945</b>
9734	<b>RESERVE - LANGLEY VILLAS 7-9 SURPLUS</b>	\$200,839	\$200,839	\$0	\$200,839	\$200,839
7201	Transfer from Langley Villas 7-9 Surplus	\$0	(\$22,307)	\$0	(\$22,307)	\$0
7200	Transfer To Langley Villas U7-9 Surplus Reserve	\$0	\$0	\$0	\$0.00	\$0
		<b>\$200,839</b>	<b>\$178,532</b>	<b>\$0</b>	<b>\$200,839.30</b>	<b>\$200,839</b>
<b>RESERVE - MINNINUP COTTAGES 5-8 LONG TERM MAINTENANCE</b>						
9735	<b>TERM MAINTENANCE</b>	\$9,669	\$9,669	\$0	\$9,669	\$9,669
7151	Transfer from Minninup Cottages 5-8 LT	\$0	\$0	\$0	\$0	\$0
7150	Transfer To Minn Cott 5-8 Lt Maintenance	\$0	\$2,000	\$0	\$2,000	\$0
		<b>\$9,669</b>	<b>\$11,669</b>	<b>\$0</b>	<b>\$9,668.71</b>	<b>\$9,669</b>
<b>RESERVE - MINNINUP COTTAGES 9-12 LONG TERM MAINTENANCE</b>						
9736	<b>RESERVE - MINNINUP COTTAGES 9-12 LONG</b>	\$8,628	\$8,628	\$0	\$8,628	\$8,628
7171	Transfer from Minninup Cottages 9-12 LT	\$0	\$0	\$0	\$0	\$0
7170	Transfer To Minn Cott 9-12 Lt Maintenance	\$0	\$2,000	\$0	\$2,000	\$0
		<b>\$8,628</b>	<b>\$10,628</b>	<b>\$0</b>	<b>\$8,627.83</b>	<b>\$8,628</b>
<b>RESERVE - LANGLEY VILLAS 1-6 LONG TERM MAINTENANCE</b>						
9737	<b>RESERVE - LANGLEY VILLAS 1-6 LONG TERM</b>	\$17,423	\$17,423	\$0	\$17,423	\$17,423
7191	Transfer from Langley Villas 1-6 LT	\$0	\$0	\$0	\$0	\$0
7190	Transfer To Langley Villas U1-6 Lt Maintenance	\$0	\$3,600	\$0	\$3,600	\$0
		<b>\$17,423</b>	<b>\$21,023</b>	<b>\$0</b>	<b>\$17,422.68</b>	<b>\$17,423</b>
<b>RESERVE - LANGLEY VILLAS 7-9 LONG TERM MAINTENANCE</b>						
9738	<b>RESERVE - LANGLEY VILLAS 7-9 LONG TERM</b>	\$5,400	\$5,400	\$0	\$5,400	\$5,400
7211	Transfer from Langley Villas 7-9 LT	\$0	\$0	\$0	\$0	\$0
7210	Transfer To Langley Villas U7-9 Lt Maintenance	\$0	\$1,800	\$0	\$1,800	\$0
		<b>\$5,400</b>	<b>\$7,200</b>	<b>\$0</b>	<b>\$5,400.00</b>	<b>\$5,400</b>
<b>Grand Totals</b>	<b>\$5,202,193</b>	<b>\$3,809,476</b>	<b>\$0</b>	<b>\$3,809,476</b>	<b>\$5,202,191.85</b>	<b>\$5,202,193</b>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/07/2023**

**Transfers To/From Municipal Fund**

<b>Total Transfers To Reserve</b>	<b>\$0</b>	<b>(\$739,961)</b>	<b>\$0</b>	<b>(\$739,961)</b>	<b>\$0.00</b>	<b>\$0</b>
<b>Total Transfers From Reserve</b>	<b>\$0</b>	<b>\$2,132,677</b>	<b>\$0</b>	<b>\$2,132,677</b>	<b>\$0.85</b>	<b>\$0</b>

**Reserve Name**

**Reserve Purpose**

Waste Management Reserve	To receive funds collected from the Shire's Waste Management levy for the purpose of providing waste management facilities.
Bushfire Control & Management Reserve	To receive funds collected from the Shire's Fire Protection Levy for the purpose of providing fire fighting equipment to meet the needs of the district.
Aged Housing Reserve	Established to manage funds from aged housing schemes for the upgrade of Council managed aged
Employee Entitlements Reserve	Established to provide for the payment of annual leave, long service leave, personal leave, and grandfathered gratuity scheme entitlements.
Arbuthnott Memorial Scholarship Reserve	To fund the payment of the Arbuthnott Scholarship.
Strategic Planning Studies Reserve	Established to accumulate funds for engaging strategic studies / reports.
Land Development Reserve Fund	To fund the purchase of land for future community purposes.
Vehicle Reserve	To accumulate funds for the acquisition and replacement of Council's vehicle fleet.
Roadworks Reserve	Established to accumulate funds for the construction, renewal and major maintenance of road infrastructure.
Revaluation Reserve	Established to accumulate funds for asset revaluations and rates gross rental valuation - General revaluation.
Central Business District Reserve	To fund future Central Business District projects.
Buildings Reserve	To accumulate funds for the construction, renewal and major maintenance of Council buildings.
Apple Funpark Reserve	To receive donations and to provide for the future capital upgrade and maintenance of equipment and facilities at the Apple Funpark in Collins Street, Donnybrook.
Information Technology Reserve	To accumulate funds for the acquisition and replacement of information technology equipment and software.
Council Election Reserve	Established to accumulate funds for Council postal elections
Park and Reserves Reserve	Established to accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure.
Carried Forward Project Reserve	Established to accumulate funds from projects carried into future financial years.



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/07/2023**

COVID 19 Reserve	To fund initiatives and activities associated with the Shire's response and recovery from the COVID-19 pandemic.
Preston Village Exit Deferred Management Fee Reserve	Established to accumulate Preston Village Deferred Management Fees.
Preston Village Reserve Fund Contribution Reserve	To accumulate the Preston Village Reserve Contribution for purposes prescribed within the Residence Contracts.
Minninup Cottages 1-4 Surplus Reserve	To accumulate surplus income of units 1-4 for the purposes of unit maintenance, renewal and upgrades.
Minninup Cottages 5-8 Surplus Reserve	To accumulate surplus income of units 5-8 for purposes prescribed in the Joint Venture Agreement.
Minninup Cottages 9-12 Surplus Reserve	To accumulate surplus income of units 9-12 for purposes prescribed in the Joint Venture Agreement.
Langley Villas 1-6 Surplus Reserve	To accumulate surplus income of units 1-6 for purposes prescribed in the Joint Venture Agreement.
Langley Villas 7-9 Surplus Reserve	To accumulate surplus income of units 7-9 for purposes prescribed in the Joint Venture Agreement.
Minninup Cottages 5-8 Long Term Maintenance Reserve	To accumulate funds for units 5-8 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
Minninup Cottages 9-12 Long Term Maintenance Reserve	To accumulate funds for units 9-12 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
Langley Villas 1-6 Long Term Maintenance Reserve	To accumulate funds for units 1-6 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
Langley Villas 7-9 Long Term Maintenance Reserve	To accumulate funds for units 7-9 prescribed under the Joint Venture Agreement for the purposes of property maintenance.



SHIRE OF DONNYBROOK BALINGUP

Grant Income

31/07/2023

		2022/23	2022/23	2022/23	Capital Grants	Operating Grant
COA	Description	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual
<b>General Purpose Funding</b>						
0091	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(\$5,000)	(\$5,000)	(\$416)	\$0	\$0
1031	GRANTS - LGGC LOCAL ROAD GRANT	(\$2,000)	(\$2,000)	(\$166)	\$0	\$0
	<b>Subtotal</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>	<b>(\$582)</b>	<b>\$0</b>	<b>\$0</b>
<b>Law, Order, Public Safety</b>						
1153	GRANTS AWARE PROGRAMME	(\$5,927)	(\$5,927)	(\$493)	\$0	\$0
1163	GRANT - SES ESL OPERATING GRANT	(\$19,830)	(\$19,830)	(\$3,304)	\$0	(\$4,958)
5123	GRANTS - VBFB ESL OPERATING GRANT	(\$235,570)	(\$235,570)	(\$39,246)	\$0	(\$58,893)
6963	GRANTS - BUSHFIRE MITIGATION	(\$161,150)	(\$161,150)	(\$13,423)	\$0	\$0
	<b>Subtotal</b>	<b>(\$422,477)</b>	<b>(\$422,477)</b>	<b>(\$56,466)</b>	<b>\$0</b>	<b>(\$63,850)</b>
<b>Community Amenities</b>						
2415	GRANT INCOME LRCI TOILETS AND ABLUTIONS	(\$80,000)	(\$80,000)	(\$6,667)	\$0	\$0
	<b>Subtotal</b>	<b>(\$80,000)</b>	<b>(\$80,000)</b>	<b>(\$6,667)</b>	<b>\$0</b>	<b>\$0</b>
<b>Education &amp; Welfare</b>						
4962	GRANTS - DBK MOUNTAIN PROJECT	(\$10,000)	(\$10,000)	(\$833)	\$0	\$0
1223	SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	(\$2,267,811)	(\$2,267,811)	(\$188,908)	(\$284,252)	\$0
	<b>Subtotal</b>	<b>(\$2,277,811)</b>	<b>(\$2,277,811)</b>	<b>(\$189,741)</b>	<b>(\$284,252)</b>	<b>\$0</b>
<b>Recreation And Culture</b>						
0465	GRANTS (CAPITAL) - ASSETS	(\$196,350)	(\$196,350)	(\$16,355)	\$0	\$0
0475	GOVT GRANTS - COMMUNITY FACILITIES	(\$5,302,607)	(\$5,302,607)	(\$441,707)	\$0	\$0
3015	GRANT - WA FOOTBALL CLUB	(\$200,000)	(\$200,000)	\$0	\$0	\$0
3048	LRCI GRANT FUNDING - (REC CENTRE)	(\$140,000)	(\$140,000)	\$0	\$0	\$0
	<b>Subtotal</b>	<b>(\$5,838,957)</b>	<b>(\$5,838,957)</b>	<b>(\$458,062)</b>	<b>\$0</b>	<b>\$0</b>
<b>Transport</b>						
0933	GRANTS - MRD DIRECT GRANTS	(\$201,180)	(\$201,180)	(\$201,180)	\$0	(\$201,180)
3341	GRANTS - WA BICYCLE NETWORK PROGRAM (WABN)	(\$65,000)	(\$65,000)	(\$5,414)	\$0	\$0
0325	GRANTS - BLACK SPOTS	(\$549,457)	(\$549,457)	(\$45,769)	\$0	\$0
0405	GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(\$275,000)	(\$275,000)	(\$22,907)	\$0	\$0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(\$2,991,300)	(\$2,991,300)	(\$249,175)	\$0	\$0
3261	GRANT REVENUE - LRCI	(\$309,388)	(\$309,388)	(\$25,772)	\$0	\$0
3291	GRANTS - REGIONAL ROAD GROUP	(\$588,478)	(\$588,478)	(\$49,020)	\$0	\$0
3331	GRANTS - ROADS TO RECOVERY	(\$420,000)	(\$420,000)	(\$34,986)	\$0	\$0
	<b>Subtotal</b>	<b>(\$5,399,803)</b>	<b>(\$5,399,803)</b>	<b>(\$634,223)</b>	<b>\$0</b>	<b>(\$201,180)</b>
<b>Economic Services</b>						
9173	GRANT INCOME - SWDC	(\$20,000)	(\$20,000)	(\$1,666)	\$0	\$0
	<b>Subtotal</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>(\$1,666)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Totals</b>	<b>(\$14,046,048)</b>	<b>(\$14,046,048)</b>	<b>(\$1,347,407)</b>	<b>(\$284,252)</b>	<b>(\$265,030)</b>
	<b>Total Operating Grants</b>	<b>(\$660,657)</b>	<b>(\$660,657)</b>	<b>(\$260,727)</b>	<b>\$0</b>	<b>(\$265,030)</b>
	<b>Total Non Operating Grants</b>	<b>(\$13,385,391)</b>	<b>(\$13,385,391)</b>	<b>(\$1,086,680)</b>	<b>(\$284,252)</b>	<b>\$0</b>



**SHIRE OF DONNYBROOK BALINGUP  
 INFORMATION ON BORROWINGS 2023/2024  
 31/07/2023**

**Information on Borrowings**

Purpose/Program	Loan Number	Institution	Interest Rate	Principal 1-Jul-23	New Loans	Principal Repayments	Principal Outstanding	Interest Repayments	Principal Repayments	Principal Outstanding	Interest Repayments	
				\$	\$	2023/24 Budget \$	2023/24 Budget \$	2023/24 Budget \$	2023/24 Actual \$	2023/24 Actual \$	2023/24 Actual \$	
<b>Health</b>												
Dental Surgery Extensions	74	WATC	5.83%	28,608	0	(13,893)	14,715	(1,468)	0	28,608	159	
<b>Education and welfare</b>												
Tuia Lodge Fire Suppression System	93	WATC	1.58%	208,456	0	(28,392)	180,064	(3,182)	0	208,456	612	
<b>Recreation and culture</b>												
* Donnybrook Country Club	90	WATC	2.74%	35,941	0	(9,922)	26,019	(917)	0	35,941	183	
VC Mitchell Park (Stage 1)	TBA	WATC	TBA	0	2,900,000	0	2,900,000	0	0	0	0	
<b>Total</b>				<b>273,005</b>	<b>2,900,000</b>	<b>(52,207)</b>	<b>3,120,798</b>	<b>(5,567)</b>	<b>0</b>	<b>273,005</b>	<b>954</b>	

All debenture repayments are to be financed by general purpose revenue, with the exception of Self-Supporting Loans which are reimbursed to Council by the relevant community group.

**Income - Self Supporting Loans**

\* Donnybrook Country Club

YTD Actual		
Principal	Interest	Total
\$0	\$0	\$0





## SHIRE OF DONNYBROOK BALINGUP

### Statement of Financial Activity

#### TRUST FUNDS

Funds held at balance date over which the District has no control and which are not included in the financial statements are as follows:

<b>Detail</b>	<b>Balance 1/07/2023 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>Balance 31/07/2023 \$</b>
Public Open Space Funds	56,967	0	0	56,967
	<b>56,967</b>	<b>0</b>	<b>0</b>	<b>56,967</b>



## SHIRE OF DONNYBROOK BALINGUP

### Delegation Write Off

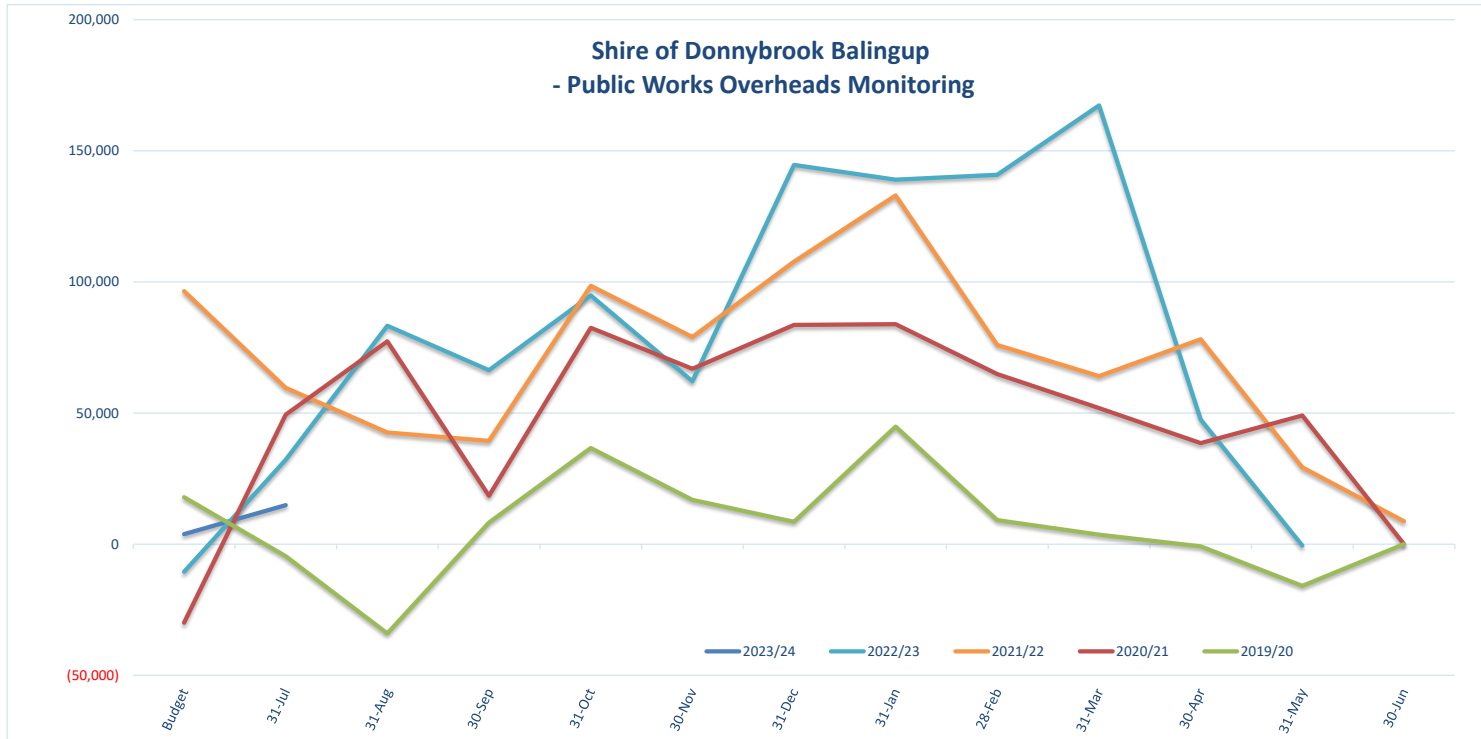
31/07/2023

Minor debts written off under delegation by Chief Executive Officer for month.

Rates	\$ -
Other	\$ -
<b>Total</b>	<u>\$ -</u>

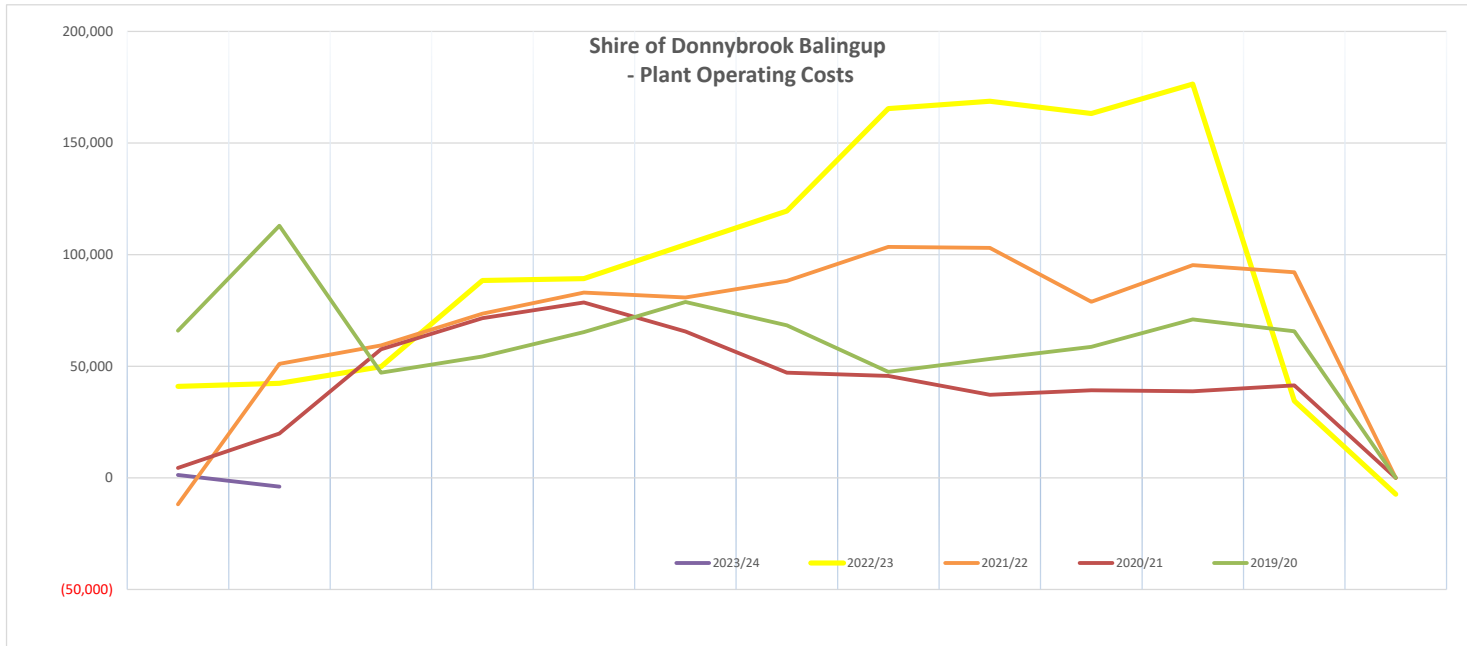
**SHIRE OF DONNYBROOK BALINGUP**  
**Public Works Overheads Monitoring**  
**31/07/2023**

Account Number	Description	Budget	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun
		2023/2024 Current Budget	YTD Actual											
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Other Property &amp; Services - Schedule 14</b>														
<b>Public Works Overheads - Expenditure</b>														
<b>Total Public Works Overheads - Expenditure</b>		<b>3,834</b>	<b>14,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**SHIRE OF DONNYBROOK BALINGUP**  
**Plant Operation Costs**  
**31/07/2023**

Account Number	Description	Budget	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun
		2022/2023 Current Budget \$	YTD Actual \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Other Property &amp; Services - Schedule 14</b>														
<b>Plant Operation Costs</b>														
<b>Total Public Works Overheads - Expenditure</b>		<b>1,295</b>	<b>(3,930)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





## COUNCIL POLICY HR/CP- 4 TEMPORARY EMPLOYMENT OR APPOINTMENT OF CEO

**STRATEGIC OUTCOME SUPPORTED: 12 - A well respected, professionally run organisation.**

### 1. OBJECTIVE

- 1.1. To establish policy, in accordance with Section 5.39C of the *Local Government Act 1995*, that details the Shire of Donnybrook Balingup's processes for appointing an Acting or Temporary Chief Executive Officer (CEO) for periods of less than 12 months of planned or unplanned leave or an interim vacancy in the substantive office.

### 2. SCOPE

- 2.1. The policy applies to the statutory position of Chief Executive Officer (CEO) of the Shire of Donnybrook Balingup.

### 3. DEFINITIONS

- 3.1. **Acting CEO** means a person employed or appointed to fulfil the statutory position of CEO during a period where the substantive CEO remains employed but is on planned or unplanned leave.
- 3.2. **CEO** means Chief Executive Officer
- 3.3. **Temporary CEO** means a person employed or appointed to fulfil the statutory position of CEO for the period between the end of the substantive CEO's employment and the appointment and commencement of a newly appointed substantive CEO.
- 3.4. **The Act** mean the *Local Government Act 1995*.

### 4. POLICY STATEMENT

#### **Acting and Temporary CEO Requirements and Qualification**

- 4.1. When the CEO is on planned or unplanned leave, or the CEO's employment with the Shire of Donnybrook Balingup has ended, an Acting or Temporary CEO is to be appointed in accordance with this policy to fulfil the functions of CEO as detailed in Section 5.41 of the Act, and other duties as set out in the Act and associated Regulations.
- 4.2. Through this policy and in accordance with section 5.36(2)(a) of the Act, the Council determines that employees appointed to the substantive position of Director are considered suitably qualified to perform the role of Acting or Temporary CEO.

#### **Appoint Acting CEO – Planned and unplanned leave for periods up to 6 weeks**

- 4.3. The CEO is authorised to appoint a Director in writing as Acting CEO, where the CEO is on planned or unplanned leave for periods not exceeding 6 weeks, subject to the CEO's consideration of the Director's performance, availability, operational requirements and where appropriate, the equitable access to the professional development opportunity.

## COUNCIL POLICY HR/CP- 4 TEMPORARY EMPLOYMENT OR APPOINTMENT OF CEO



- 4.4. The CEO must appoint an Acting CEO for any leave periods greater than 48 hours and less than 6 weeks.
- 4.5. The CEO is to advise all Council Members when and for what period of time an Acting CEO has been appointed.
- 4.6. If the CEO is unavailable or unable to make the decision to appoint an Acting CEO in accordance with clause 4.5, then the following line of succession shall apply:
  - a. The Director Operations will be appointed as Acting CEO; or
  - b. If the Director Operations is unable to act, the Director Corporate and Community will be appointed as Acting CEO.
- 4.7. Council may, by resolution, extend an Acting CEO period under clause 4.9 beyond 6 weeks if the substantive CEO remains unavailable or unable to perform their functions and duties.

### **Appoint Acting CEO for extended leave periods greater than 6 weeks but less than 12 months**

- 4.8. This clause applies to the following periods of extended leave:
  - a. Substantive CEO's Extended Planned Leave which may include accumulated annual leave, long service leave or personal leave; and
  - b. Substantive CEO's Extended Unplanned Leave which may include any disruption to the substantive CEO's ability to continuously perform their functions and duties.
- 4.9. The Council will, by resolution, appoint an Acting CEO for periods greater than 6 weeks but less than 12 months, as follows:
  - a. Appoint one employee, or multiple employees for separate defined periods, as Acting CEO to ensure the CEO position is filled continuously for the period of extended leave; or
  - b. Conduct an external recruitment process in accordance with clause 4.13 c.
- 4.10. The President will liaise with the CEO, or in their unplanned absence, a Director to coordinate Council reports and resolutions necessary to facilitate an Acting CEO appointment.
- 4.11. Subject to Council's resolution, the President will execute in writing the Acting CEO appointment with administrative assistance from a Director.

### **Appoint Temporary CEO – Substantive Vacancy**

- 4.12. In the event that the substantive CEO's employment with the Shire of Donnybrook Balingup is ending, the Council, when determining to appoint a Temporary CEO may either:
  - a. by resolution, appoint a Director as the Temporary CEO for the period until the substantive CEO has been recruited and commences their employment with the Local Government; or

# COUNCIL POLICY HR/CP- 4 TEMPORARY EMPLOYMENT OR APPOINTMENT OF CEO



- b. by resolution, appoint a Director as the interim Temporary CEO for the period of time until an external recruitment process for a Temporary CEO can be completed; or
  - c. following an external recruitment process in accordance with the principles of merit and equity prescribed in section 5.40 of the Act, appoint a Temporary CEO for the period until the substantive CEO has been recruited and commences employment with the Local Government.
- 4.13. The President will liaise with a Director to coordinate Council reports and resolutions necessary to facilitate a Temporary CEO appointment.
- 4.14. The President is authorised to execute in writing the appointment of a Temporary CEO in accordance with Council's resolution/s, with administrative assistance from a Director.

## Remuneration and conditions of Acting or Temporary CEO

- 4.15. Unless Council otherwise resolves, an employee appointed as Acting CEO shall be remunerated at 90% of the cash component only of the substantive CEO's total reward package.
- 4.16. Council will determine by resolution, the remuneration and benefits to be offered to a Temporary CEO when entering into a contract in accordance with the requirements of Sections 5.39(1) and (2)(a) of the Act.
- 4.17. Subject to relevant advice, the Council retains the right to terminate or change, by resolution, any Acting or Temporary CEO appointment.

## 5. DELEGATION AND AUTHORISATION

- 5.1. Nil

## 6. LEGISLATION

- 6.1. *Local Government Act 1995*

## 7. POLICY VERSION

<b>Related Policies:</b>	Nil				
<b>Related Procedure:</b>	Nil				
<b>Responsible Department:</b>	Human Resources				
<b>Reviewer:</b>	Manger Executive Services				
<b>Review Frequency:</b>	Triennial	<b>Next Due:</b>	2024	<b>Version Date:</b>	24/11/2021
<b>Policy Version Details</b>					
No.	Version Synopsis:	Version Decision Date:	Decision Reference:	Synergy #:	
1	Initial adoption of policy	24/11/2021	191/21	NPP7795	



## COUNCIL POLICY EM/CP-6 CARETAKER

**STRATEGIC OUTCOME SUPPORTED: 11 - Strong, visionary leadership.**

### 1. OBJECTIVE

- 1.1. The objective of this policy is to ensure Council avoids making major decisions, prior to an election, that would bind an incoming Council, prevent the use of public resources in ways that are seen as advantageous or disadvantageous to elected members seeking re-election or new candidates; and recognising the requirement for the Shire's administration to act impartially in relation to all candidates.

### 2. SCOPE

- 2.1. The discretionary policy to Elected Members and employees of the Shire of Donnybrook Balingup.
- 2.2. Whilst electoral candidates that are not sitting Elected Members cannot be compelled to comply with a policy of the Council, such candidates will be made aware of this policy and encouraged to cooperate with its implementation.

### 3. DEFINITIONS

- 3.1. **The Act** means *Local Government Act 1995*
- 3.2. **CEO** means Chief Executive Officer, Shire of Donnybrook Balingup
- 3.3. **Caretaker Period** means the period of time when the caretaker practices are in place prior to the election. The caretaker practices will apply from the close of nominations (37 days prior to the Election Day – Section 4.49 (a) of the Act) until 6.00pm on Election Day.
- 3.4. **Election Day** means the day fixed under the Act for the holding of any poll needed for an election but excludes an extraordinary election other than an extraordinary election to elect a new Shire President.
- 3.5. **Electoral Material** means any advertisement, handbill, pamphlet, notice, letter or article that is intended or calculated to affect the result in an election but does not include:
  - a. An advertisement in a newspaper announcing the holding of a meeting (Section 4.87 (3) of the Act).
  - b. Any materials exempted under Regulation 78 of the *Local Government (Elections) Regulations 1997*.
  - c. Any materials produced by the Shire relating to the election process by way of information, education or publicity, or materials produced by or on behalf of the Returning Officer for the purposes of conducting an election.
- 3.6. **Extraordinary Circumstances** means a situation that requires a major policy decision of the Council because:



- a. In the CEO's opinion, the urgency of the issue is such that it cannot wait until after the election;
- b. Of the possibility of legal and/or financial repercussions if a decision is deferred; or
- c. In the CEO's opinion, it is in the best interests of the Council and/or the Shire for the decision to be made as soon as possible.

**3.7. Major Policy Decision** means any:

- a. Decisions relating to the employment, termination or remuneration of the CEO or any other designated senior officer, other than a decision to appoint an Acting CEO, or suspend the current CEO (in accordance with the terms of their contract), pending the election.
- b. Decisions relating to the Shire entering into a sponsorship arrangement with a total Shire contribution that would constitute substantial expenditure unless that sponsorship arrangement has previously been granted "in principle" support by the Council and sufficient funds have been included in the Council's annual budget to support the project.
- c. Decisions relating to the Shire entering into the disposition of property or a commercial enterprise as defined by Sections 3.58 and 3.59 of the Act.
- d. Decisions that would commit the Shire to substantial expenditure or actions that, in the CEO's opinion, are significant, such as that which might be brought about through a Notice of Motion by an Elected Member.
- e. Decisions that, in the CEO's opinion, will have a significant impact on the Shire of Donnybrook Balingup or the community.
- f. Reports requested or initiated by an Elected Member, candidate or member of the public that, in the CEO's opinion could, be perceived within the general community as an electoral issue and has the potential to call into question whether decisions are soundly based and in the best interests of the community.

**3.8. Public Consultation** means a process which involves an invitation to individuals, groups or organisations or the community generally to comment on an issue, proposed action or proposed policy but does not include consultation required to be undertaken in order to comply with a written law.

**3.9. Substantial Expenditure** means expenditure that exceeds 0.1% of the Shire of Donnybrook Balingup's annual budgeted revenue (inclusive of GST) in the relevant financial year.

## **4. POLICY STATEMENT**

### **Scheduling Consideration of Major Policy Decisions**

4.1. So far as is reasonably practicable, the CEO should avoid scheduling major policy decisions for consideration during a Caretaker Period, and instead ensure that such decisions are either:

- a. Considered by the Council prior to the Caretaker Period; or
  - b. Scheduled for determination by the incoming Council.
- 4.2. Where extraordinary circumstances prevail, the CEO may submit a major policy decision to the Council (refer to clause 4.4).

#### **Decisions made prior to Caretaker Period**

- 4.3. This Policy only applies to decisions made during a Caretaker Period, not the announcement of decisions made prior to the Caretaker Period. Whilst announcements of earlier decisions may be made during a Caretaker Period, as far as practicable any such announcements should be made before the Caretaker Period begins or after it has concluded.

#### **Role of the CEO in Implementing Caretaker Practices**

- 4.4. The role of the CEO in implementing the caretaker practices outlined in this policy is as follows:
- a. The CEO will ensure as far as possible, that all Elected Members and shire employees are aware of this policy and practices at least 30 days prior to the start of the Caretaker Period.
  - b. The CEO will ensure, as far as possible, that any major policy or significant decisions required to be made by the Council are scheduled for Council resolution prior to the Caretaker Period or deferred where possible for determination by the incoming Council.
  - c. The CEO will endeavour to make sure all announcements regarding decisions made by the Council, prior to the Caretaker Period, are publicised prior to the Caretaker Period.
  - d. The CEO will provide guidelines for all relevant shire employees on the role and responsibilities of shire employees in the implementation of this policy.

#### **Extraordinary Circumstances Requiring Exemption**

- 4.5. Despite clause 4.1, the CEO may, where extraordinary circumstances exist, permit a matter defined as a 'major policy decision' to be submitted to the Council for determination during the Caretaker Period.

#### **Appointment or Removal of the CEO**

- 4.6. Whilst clause 3.7 a. above establishes that a CEO may not be appointed or dismissed during a Caretaker Period, the Council may, where the substantive officer is on leave, appoint an Acting CEO, or in the case of an emergency, suspend the current CEO (in accordance with the terms of their contract) and appoint a person to act in the position of CEO, pending the election, after which date a permanent decision can be made.

#### **Inclusion of Caretaker Statement**

- 4.7. To assist the Council to comply with its commitment to appropriate decision making during the Caretaker Period, a Caretaker Statement will be included in each report

submitted to the Council where the Council's decision would, or could, be a Major Policy Decision. The Caretaker Statement will state:

- a. *“The decision the Council may make in relation to this item could constitute a ‘Major Policy Decision’ within the context of the Shire of Donnybrook Balingup Caretaker Policy, however, an exemption should be made because, (insert the circumstances for making the exemption)”.*

### **Prohibition**

- 4.8. It is prohibited under this policy for public consultation to be undertaken during the Caretaker Period (either new consultation or existing) on an issue which, in the CEO's opinion, could be perceived as intended or calculated to affect the result of an election, unless authorised by the CEO.
- 4.9. This Policy does not prevent any mandatory public consultation required by the Act or any other relevant Act which is required to be undertaken to enable the Shire to fulfil its functions.

### **Approval for Public Consultation**

- 4.10. Given the prohibition under clause 4.8 of this policy, the Council should not commission or approve any public consultation where it is likely that such consultation will continue into the Caretaker Period.
- 4.11. Where public consultation is approved to occur during the Caretaker Period, the results of that consultation will not be reported to the Council until after the Caretaker Period, except where otherwise approved by the CEO or necessary for the performance of the Shire's functions as prescribed in Act or any other relevant Act.

### **Public Events Hosted by External Bodies**

- 4.12. Elected Members may continue to attend events and functions hosted by external bodies during the Caretaker Period.

### **Shire Organised Civic Events/Functions**

- 4.13. Events and/or functions organised by the Shire and held during the Caretaker Period will be limited to only those that the CEO considers essential to the operation of the Shire and should not in any way be associated with any issues that in the CEO's opinion, are considered relevant to, or likely to influence the outcome of, an election.
- 4.14. All known candidates are to be invited to civic events/functions organised by the Shire during the Caretaker Period.

### **Addresses by Elected Members**

- 4.15. Excluding the President and Deputy President fulfilling their functions as prescribed by sections 2.8 and 2.9 of the Act, respectively, Elected Members that are also candidates should not, without the prior approval of the CEO, be permitted to make speeches or addresses at events/functions organised or sponsored by the Shire during the Caretaker Period.

### **Use of Shire Resources**

- 4.16. The Code of Conduct for Council Members, Committee Members and Candidates and the *Local Government (Code of Conduct) Regulations 2021* provide that the Shire's resources are only to be utilised for authorised activities (for example - no use of employees for personal tasks or no use of equipment, stationery, or hospitality for non-Council business). This includes the use of resources for electoral purposes. It should be noted that the prohibition on the use of the Shire's resources for electoral purposes is not restricted to the Caretaker Period.
- 4.17. The Shire's employees must not be asked to undertake any tasks connected directly or indirectly with an election campaign and should avoid assisting Elected Members in ways that could create a perception that they are being used for electoral purposes. In any circumstances where the use of Shire resources might be construed as being related to a candidate's election campaign, advice is to be sought from the CEO.

### **Electoral Information and Assistance**

- 4.18. All candidates will have equal rights to access public information, such as the electoral rolls (draft or past rolls), monthly enrolment details, and information relevant to their election campaigns from the Shire administration.
- 4.19. Any assistance and advice provided to candidates as part of the conduct of the Council election will be provided equally to all candidates.

### **Media Advice**

- 4.20. Any requests for media advice or assistance from Elected Members during the Caretaker Period will be referred to the CEO. No media advice will be provided in relation to election issues or in regard to publicity that involves specific Elected Members. If satisfied that advice sought by an Elected Member during the Caretaker Period does not relate to the election or publicity involving any specific Elected Member(s), the CEO may authorise the provision of a response to such a request.

### **Publicity Campaigns**

- 4.21. During the Caretaker Period, publicity campaigns, other than for the purpose of conducting (and promoting) the election will be avoided wherever possible. Where a publicity campaign is deemed necessary for a Shire activity, it must be approved by the CEO. In any event, the Shire's publicity during the Caretaker Period will be restricted to communicating normal Shire activities and initiatives.

### **Election Process Enquiries**

- 4.22. All election process enquiries from candidates, whether current Elected Members or not, will be directed to the Returning Officer or, where the matter is outside of the responsibilities of the Returning Officer, to the CEO.

## **5. DELEGATION AND AUTHORISATION**

- 5.1. Nil

# COUNCIL POLICY EM/CP-6 CARETAKER



## 6. LEGISLATION

- 6.1. *Local Government Act 1995*
- 6.2. *Local Government (Elections) Regulations 1997*
- 6.3. *Local Government (Code of Conduct) 2021 Regulations 2021*

## 7. POLICY VERSION

<b>Related Policies:</b>	Nil		
<b>Related Procedure:</b>	Nil		
<b>Responsible Department:</b>	Executive Services		
<b>Reviewer:</b>	Corporate Planning and Governance Officer		
<b>Review Frequency:</b>	Biennial	<b>Next Due:</b>	2023
<b>Version Date:</b>	21/12/21	<b>Synergy #:</b>	NPP7990
<b>Policy Version Details</b>			
<b>Initial Adoption Date:</b>	23/08/2017	<b>Decision Reference:</b>	NA
<b>Version Decision Date:</b>	21/12/21	<b>Decision Reference:</b>	213/21
<b>Version Synopsis:</b>	<ul style="list-style-type: none"> <li>• Removed policy number 1.18 and added new policy ID; and</li> <li>• Add a scope and definitions for 'the Act' and 'CEO'; and</li> <li>• Changed the word 'staff' to 'shire employees', changed 'the caretaker Policy' to 'this policy', changed ' The Shire's Code of Conduct and the Local Government (Rules of Conduct) Regulations 2007 ' to ' The Code of Conduct for Council Members, Committee Members and Candidates and the Local Government (Code of Conduct Regulations 2021 under the heading Use of Shire Resources; and</li> <li>• Updated references to other clause numbers within the policy; and</li> <li>• Removed section 17. Media Attention, as it's covered in the Code of Conduct Div 4 Sec 17; and</li> <li>• Removed Local Government (Rules of Conduct) Regulations 2007; and</li> <li>• Added Local Government (Model Code of Conduct) Regulations 2021.</li> </ul>		