ATTACHMENTS

Ordinary Council Meeting – 24 May 2023

7.1(1)	Minutes Ordinary Meeting of Council (Commissioner) – 22 March 2023
7.2(1)	Minutes of the Special Meeting of Council (Commissioner) 2 May 2023
7.3(1)	Minutes of the Bushfire Advisory Committee Annual General Meeting - 4 May 2023
9.1.2(1)	Draft Notice of Motions prepared by Executive Officer of WBAC CCCAPIRG
9.1.2(2)	Minutes of WBAC CCAPIRG Meeting 17 February 2023
9.1.3(1)	Location Plan
9.1.3(2)	Site Plan
9.1.3(3)	Formal Request to Close Road Reserve
9.1.3(4)	Preliminary Written Advice
9.1.3(5)	Public Advertising
9.1.3(6)	Referral to State Agency
9.1.3(7)	Schedule of Submissions
9.1.3(8)	Legal Access Plan
9.1.4(1)	Draft 2023/2024 Fire Break Order
9.2.1(1)	Accounts for Payment - March
9.2.2(1)	Accounts for Payment - April
9.2.3(1)	Monthly Financial Report - March
9.2.4(1)	Monthly Financial Report - April
9.2.5(1)	Valuation Report of Land & Building Assets for Insurance & Financial Reporting (AASB13 & 116) Purposes (Griffin Valuation Advisory)
9.2.5(2)	Valuation Report of Other Infrastructure Assets for Insurance & Financial Reporting Purposes (Griffin Valuation Advisory)
9.2.5(3)	Infrastructure Asset Valuation 2022 Roads, Car Parks, Drainage & Paths (Talis Consultants)
9.2.5(4)	State of the Assets - Results of 5-Year Asset Revaluations
9.2.6(1)	Budget Outline 2023-24
9.3.1(1)	Local Government Reform Preparedness Report
11.1 (1)	Draft Deed of Trust

MINUTES OF ORDINARY MEETING OF COUNCIL (COMMISSIONER)

Held on

Wednesday 22 March 2023

Commencing at 5.00pm

Shire of Donnybrook Balingup Council Chamber, Donnybrook

Ben Rose
Chief Executive Officer

29 March 2023

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SHIRE OF DONNYBROOK BALINGUP

MINUTES OF ORDINARY COUNCIL (COMMISSIONER) MEETING

Held at the Council Chambers
Wednesday, 22 March 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 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 ATTENDANCE

MEMBERS PRESENT

MEMBERS	STAFF
Gail McGowan - Commissioner	Ben Rose – Chief Executive Officer
	Kira Strange – Acting Director Operations
	Belinda Richards – Manager Finance and Corporate
	Archana Arun – Admin. Officer Executive Services
	Loren Clifford – Acting Manager Executive Services
	Damien Morgan – Manager Works and Services

PUBLIC GALLERY

2.1 APOLOGIES

Kim Dolzadelli – Director Corporate and Community

2.2 APPROVED LEAVE OF ABSENCE

Nil.

2.3 APPLICATION FOR A LEAVE OF ABSENCE

Nil.

3 ANNOUNCEMENTS FROM PRESIDING MEMBER

Could I acknowledge, we've just held a citizenship ceremony this afternoon. So can we officially welcome Barry, Lauren, Henry and Freddy Kettlewell who have this afternoon become Australian citizens, and George Kettlewell who was already an Australian citizen.

Given the number of substantive items on the agenda this evening, I will keep my comments relatively brief this evening.

Firstly, can I acknowledge the passing of Fred Drake-Brockman, a former Councillor and Shire President and pass on my sympathy to his family.

I would like to touch on some matters of significance, most of which are being dealt with on tonight's agenda.

Firstly, the Financial Assistance Grant for the VC Mitchell Park project has now been signed by the Minister which confirms the $5.75m funding. The original allocation was for $6m, with $250,000 already have been advanced.

Secondly WA Treasury Corporation has advised of approval of the $2.9m loan application for the same project. For the sake of clarity given previous questions around engagement with the WATC, Item 11.1 on tonight's agenda provides a history of past interactions.

I am of the view that the project is a once in a generation opportunity for the Shire. Tonight, I intend to formalise the progression from Hold Point 1 of the Perkins Builders contract to Hold Point 2 which means that the project progresses from Schematic Design to the Detailed Design phase.

Today, along with Shire staff, I met with Ronnie Hurst from RCH Consulting who has been engaged to assist on the project. Ronnie was the Project Director for Optus Stadium and has significant experience in the provision of sport, recreation and community development facilities. In the interests of transparency, I will note that I was a member of the Stadium Steering Committee during the time Mr Hurst was the Project Director.

Mr Hurst will work closely with Ross (Rosco) Marshall over coming weeks. The feedback received today is that the design is evolving well to meet the Functional Brief and further work will be done on value engineering options over the next stage to maintain the budget.

We agreed on the need to develop a community engagement strategy to ensure the broader community is more aware of the project and also that a user group should be established, with clear terms of reference aimed at aligning community expectations.

More detailed work on the governance arrangements and potential model lease conditions is also underway.

Substantial information on the project has been made available on the Shire website and this will be added to as more material becomes available.

Motions from the Electors meeting are also being addressed tonight. In some instances, further work will be required. I note that with only a week between the Annual General Meeting of Electors and the publication of the Agenda papers for tonight's meeting, staff worked exceptionally hard to get all items on the agenda. The compromise is that there will be a requirement for further information to be obtained on some items. I would advise we also have a deputation this evening in relation the consideration of Mining in the Preston Valley.

Other matters will be addressed during the body of the meeting.

4 DECLARATION OF INTEREST

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

1. *The Manager of Works and Services and Executive Staff declare an impartiality interest in Item 9.1.1 Road Sealing Request Involving Private Contribution – King Spring Road, Thomson Brook as one of the landowners making the request is an employee of the Shire.*

2. *The Commissioner declares an impartiality interest in Item 9.2.3 Rates Exemption – Lot 142, 8 Bridge Street, Donnybrook, Bunbury Housing Association (Inc) as she is a Board Director at Foundation Housing.*

5 PUBLIC QUESTION TIME

5.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Question: Simon McInnes on behalf of DBRRA

The Bridge Street Affordable Housing Project has several important considerations, such as:

- The land was originally to be leased, however, is now to be transferred to Alliance Housing.
- Are there any mechanisms to secure tenancies for local community members.
- What obligations will the Shire have in ongoing management of the tenancies / dwellings.
- What are the public advertising requirements for the land transaction with Alliance Housing?

Can you provide an update on the project, including the above details?

Response

In 2016, the Shire partnered with Alliance Housing to lodge a grant application to the State Government, requesting $2M, towards the affordable housing project, on the basis that:

- 12 independent living units would be built at 8 (Lot 142) Bridge Street, Donnybrook.
- The Shire would lease the land to Alliance Housing (lease rate to be negotiated, although likely to be a non-commercial rate) on a long-term lease for the project and contribute up to $250,000 towards site works.
- Alliance Housing would contribute at least $875k towards the development costs.
- Alliance Hosing would manage the units (tenancy, maintenance etc) under their Accredited State Community Housing Provider status.
- The grant application was successful and was announced by the State Government to receive $2M in early 2017.
- Shortly after the successful grant announcement, the grants were retracted (across the whole State) by a newly incoming State Government.

In early 2018, the State Government opened a new funding round for affordable housing and the Shire and Alliance Housing re-lodged the combined grant application on the same general basis as in 2016. In mid 2018, the Shire was advised that the grant application for $2M was successful. After completing the State grant agreement in October 2018, a project team was assembled, including Shire staff, Alliance Housing staff and an external project manager. As the project detailed planning stage was nearing completion, Alliance Housing made the Shire aware that it would not / could not proceed with the project without having security of land tenure via ownership (for commercial/financial reasons), rather than by lease. As this was a significant departure from the original terms of the project (and the State grant agreement), the Shire paused the project to consider Alliance Housing's request. Over a series of Council meetings in late 2019 and early 2020, the Council deliberated on whether to 'abandon' the project, or to continue under a different project structure. At the September 2019 and April 2020 Council Meetings, Council resolved to proceed with the project on the basis that the Shire was no longer an active project partner; rather, just a land donor. The revised project structure included:

- Shire to donate the land to Alliance Housing (instead of the originally proposed leasing arrangement):
    - The donation of land includes the contractual right for the Shire to have the first option to re-purchase the land in the future, if Alliance ever decide to sell, at the unimproved value (i.e. land value only).
    - Alliance Housing to pay/reimburse land transaction costs (e.g. conveyancing costs, duty)
    - The land transfer from Shire to Alliance Housing to take effect soon after 'practical completion' of the dwellings is achieved (likely to occur in April 2023).
    - Land valuation was $300,000 (as at December 2019).
    - The Local Government Act does not require public advertising for land transactions where the Shire is transacting with a registered not-for-profit organisation / public benevolent institution. Although not obligatory, the Shire will advertise (for public notification) the land transaction details once 'practical completion' of the dwellings has been achieved.
- Novation of the $2M grant agreement to Alliance Housing (from the Shire).
- No Shire contribution to site works costs.

Additional information in relation to the operation of the dwellings:

- A Restrictive Covenant will be placed on the land title, restricting occupancy of the units to people over the age of 65, or over the age of 55 if of Aboriginal or Torres Strait Islander background.
- Neither the Shire or Alliance Housing can restrict occupancy of the dwellings exclusively (or partially) for people from within the Shire (or any other geographic/spatial boundary). Alliance Housing's Community Housing Provider Agreement with the State Government does not permit this. However, Alliance Housing have given a commitment to the Shire to actively seek-out potential local candidates, which also comply with the means-testing requirements. Additionally, the Shire has (and will continue to) provide details of affordable housing wait list candidates (e.g. for Langley Villas and Minninup Cottages) to Alliance Housing.
- Alliance Housing are solely responsible for the management, operation and maintenance of the dwellings (i.e. no Shire resource or cost implications).
- Similarly to most affordable housing operators, Alliance Housing are exempt from paying Shire rates.

5.2 PUBLIC QUESTION TIME

Question: Sandra Hough

Do you feel you have been fully briefed on all items on the agenda and do you feel confident you are across many of the complex issues contained therein ?

Commissioner Response

In short, yes. By way of example, in addition to my own reading and research in preparation for the meeting, over the last week to ten days I have participated in the following:

- A full agenda review on Monday 13 March with the CEO and senior staff.
- A separate briefing by Ms Strange on the Local Planning Strategy and planning in the Shire on 16 March.
- A separate briefing/update from Mr Dolzadelli on the financial statements and budget review process on 21 March.
- A separate briefing with Mr Marshall and Mr Hurst on the VC Mitchell Park project today.
- Also, the Audit and Risk Committee Meeting where we looked at the compliance audit response and other financial and procurement matters on 8th March.

In addition, staff have responded promptly to all requests for information and have made themselves readily available when needed. I've also had an informal meeting with fellow members of the Audit and Risk Management Committee to discuss ways in which we might provide appropriate assurances to the community around financial management in the Shire. That work is in progress, but I would note that they are very positive around the financial management practices. But we'll come back with further detail.

Question: Sandra Hough

Have you seriously considered the necessity to have community representation working with you and would you consider the importance of utilising the four Councillors who did not resign their positions ?

Commissioner Response

I am continuing to explore ways to have community representation, particularly through a mechanism such as a reference group, the actual composition of which is something I am still considering. The option of utilising the knowledge and skills of former councillors may have merit.

I have also discussed possible mechanisms for improved community engagement with senior staff of the Department of Local Government, Sport and Cultural Industries. I expect to progress this consideration further over the next week or two.

Question: Lisa Glover

Compliance Audit Return - What is the process around ensuring that these actions have been actually abided by? How was the Audit conducted in regard to the CEO's actions? With reference to S537(2) did the CEO give evidence of his actions in regard to staff resigning or being dismissed? Also, what I was seeking was what would be the definition of senior staff and how was it evidenced that the CEO actually provided that information to Councillors? How does it show in the audit report?

Commissioner Response

I'll answer in very general terms because we obviously got a briefing on this at the Audit and Risk Management Committee. I think there are about seven staff involved in the audit process and there's a lot of cross tabulation as with any audit processes checking on how the evidence base is established.

The senior staff under the Act are defined as Director and above. So, the examples used where you talk about the Community Development Manager and Manager Finance and Accounts would not be classified as senior staff in that sense. But if there's anything else we can add, we will add it as a question taken on notice.

Question: Lisa Glover

Item 7.4 - Can you provide a time frame for the CEO to provide feedback in regard to Motion 1 to 5? The motions 1, 2, 3 and 4 were all loosely around the CEO or staff researching it or providing feedback on it. It just didn't have any kind of time frames and so that means that it could easily slip away. Will there be a time frame around that? Because often if there's no time limit, it could be next year, it could be 10 years.

Commissioner Response

In terms of the motion around community engagement, as I said in my opening remarks I would expect to be doing that within the next couple of weeks, so I'm happy to put a time

frame of the next Council meeting to report back. Obviously, there isn't an April Council Meeting but I would hope that is done before then.

With regard to questions around the lease register, we've discussed having something in place by 1st July, being the beginning of the new financial year. If it can be achieved earlier, it will be. There are a couple of parts to the issue of lease registers, I have asked the CEO and senior staff to look at examples of other Councils that do have a register. I know the City of Vincent definitely has one, so I've asked that this be looked at. It is something I would anticipate needing to be adapted once more detail is made available on the reforms that the government has planned as part of the Local Government Act reform because the nature and shape of that register might change.

With respect to the motion on mining tenements, I think that will be dealt with in two parts. The first part is the staff exploring what arrangements are in other Shires and jurisdictions. That includes, of we might be able to do or what we might be able to encourage the Department of Mines, Industry Regulation and Safety to do in terms of notifying landowners. The second part is more substantive on whether the Shire should take a position for or against exploration activity. I would see that being something that is dealt with under the Local Planning Strategy and the public consultation around there, rather than me making a unilateral decision.

Question: Lisa Glover

My questions were around Point 7, which was the time frames for all of the ones around the mining tenements, and looking at having some sort of more succinct time frames on how long it is going to take to review other Council's procedures around that. My question around community engagement was more around when we look at the Local Planning Scheme 8, what kind of community engagement will be included in that?

Commissioner Response

We have got the Local Planning Strategy which is being presented tonight and then that feeds into the Local Planning Scheme. The strategy goes out for a 21-day public advertising period after the WAPC has given approval to advertise.

Acting Director Operations Response

If it's endorsed tonight, we will forward it straight to the (WA Planning) Commission and I believe under the Regulations they have up to 90 days to certify it and part of that certification is looking at whether or not it's compliant in terms of content. It's not necessarily looking at the specifics of what is proposed in there. It's looking at the way it's been created and if it is consistent with the legislation. So, I believe they've got up to 90 days to certify it, then following that, once we have got that certification, it's then a 21 day advertising process. So, we'll be going out to the community, getting feedback on that and then ideally, we would like to (and depending on how the timing does work out), run the Scheme, and if the Scheme is ready to go, that is, run them concurrently. So it may be that while we're advertising the Strategy, we're bringing the Scheme to Council for preliminary endorsement to then take it to the community. So, the idea is that we're trying to get it to the community as quickly as possible.

Commissioner Response

In terms of the concept, I agree with you absolutely, which is why I sort of said I wouldn't make a unilateral decision on what the view of the Shire should be, or the view of the Community should be. But as that will be a significant aspect of the Scheme, there will need to be a strategy. Now, the WAPC or the Planning Act does have statutory timeframes in terms of, consultation periods etc, but I think they are minimums rather than maximum times, but equally, having a contemporary Scheme saves a lot of heartache as well. So, the two have to be juggled.

Question: Lisa Glover

My question tonight is more in relation to the idea of these mining tenements and the fact that if the exploration companies are looking here for minerals etc, then I don't believe that part has been reviewed or taken out to community consultation just because of the rapid pace this is all coming out. And my understanding of when we did look at the local strategy, it was more around releasing land for people to move to town, developing town, blocks and things like that, not really about industry as looking at these tenements. Are we going to have more leadership and more communication and more engagement around the proposed these the idea of how this may go forward?

Commissioner Response

Yes, and it may well be that it has to be separated out from the Scheme, which, I think is where you're going, simply because there's a certain hierarchy in terms of the Mining Act and the planning legislation and whose responsibility fits where. That's the bit that the staff will need a little bit of time to work through. So, I think we will be in a better position by the next meeting to give clarity on the way forward and whether it stays completely in tandem with the Scheme and Strategy, or whether it is actually a substantive item that has to start to be, I suppose what I would call, socialised, on its own.

Question: Lisa Glover

Can you confirm that tenements are currently rated with the Shire of Donnybrook Balingup being the recipients of the rate revenue?

Commissioner Response

I don't want to give you half-baked information. I'd rather take the question on notice if Ms Strange is not aware of the situation.

Acting Director Operations Response

Essentially the Shire issues the rates, but it's based on information that they receive from Landgate and Landgate receive that information from DMIRS. But we raise the rates based on that information.

Question: Lisa Glover

But the rates go to the ratepayers?

Acting Director Operations Response

No, to the tenement holders.

Question: Lisa Glover

Does the Shire of Donnybrook Balingup collect rates on that?

Acting Director Operations Response

Landgate provides that information and DMIRS provide the tenement holders and details to Landgate and then Landgate give it to us and then we rate the tenement holders.

Question: Lisa Glover

Item 9.2.6 – Statutory Budget Review – In regard to page 13, COA 2583 and 2793 can you please explain why these items were not correctly budgeted in the 2022-23 Budget, why were the amounts not projected, particularly in regard to the lease payment?

Commissioner Response

We may need to take that on notice.

Manager Finance and Corporate Response

Can we take that on notice and then we will come back.

Question: Lisa Glover

With regards to your summary that you provided forward about consultation and engagement around VC Mitchell Park project, will that also include the land holders who are in proximity of that too?

Commissioner Response

I can't give you a definitive answer. We talked mainly today about the sporting groups but we also talked about once we've got a little bit more detail having a couple of community forums as well. But I'll take that on board.

Question: Tyler Hall

My question involves the WAPC approved Kelly Road Structure Plan (SPN 855M-2). I have a copy of the plan downloaded only a few months ago that shows the plan expires late 2023, but now when I download a copy from the Shire website (via wa.gov) is shows expiry as 19/10/2025. Can you confirm what has changed within the plan, and the reasoning for extending it another 2.5 years past the WAPC standard 10year timeframe?

Commissioner Response

Because I think in my previous role I gave effect to that as when COVID came along, Government put through some legislative changes to automatically extend all existing

approved Structure Plans until the 19th of October 2025, so for anything that had pre-approval.

Acting Director Operations Response

It was linked to the issue of the Planning and Development (Local Planning Scheme) Regulations in 2015.

Commissioner Response

So that one was not a Shire decision, but a WA Planning Commission Government decision.

Question: Tyler Hall

Following on from my previous question, I share a border with Lot 9500 and need to replace the fence for safety of my children and pets. The approved plan notes that developer will replace this fence once development has commenced, however the extra 2.5 years it could take is too long to wait. What does the shire advise to be the best way to proceed?

Commissioner Response

I will ask Ms Strange to get in contact with Mr. Hall on this matter.

6 PRESENTATIONS

6.1 PETITIONS

6.2 PRESENTATIONS

6.3 DEPUTATIONS

Mr Jeff Bremer, Chairman and Ms Julieanne Hilbers, Deputy Chair of Save Preston River Valley Inc with regards to Agenda item 7.4 – Annual General Meeting of Electors – Minutes and Consideration of Motions addressing motions 3-7.

7 CONFIRMATION OF MINUTES

7.1 AUDIT AND RISK MANAGEMENT COMMITTEE MEETING – 18 JANUARY 2023

Minutes of the Audit and Risk Management Committee Meeting held 18 January 2023 are attached (attachment 7.1(1)).

EXECUTIVE RECOMMENDATION

That the Minutes from the Audit and Risk Management Committee Meeting held 18 January 2023 be received.

COUNCIL RESOLUTION 27/23

Moved: Commissioner McGowan

That the Minutes from the Audit and Risk Management Committee Meeting held 18 January 2023 be received.

CARRIED: COMMISSIONER MCGOWAN

7.2 ORDINARY MEETING OF COUNCIL (COMMISSIONER) – 22 FEBRUARY 2023

Minutes of the Ordinary Meeting of Council (Commissioner) held 22 February 2023 are attached (attachment 7.2(1)).

EXECUTIVE RECOMMENDATION

That the Minutes from the Ordinary Meeting of Council (Commissioner) held 22 February 2023 be confirmed as a true and accurate record.

COUNCIL RESOLUTION 28/23

Moved: Commissioner McGowan

That the Minutes from the Ordinary Meeting of Council (Commissioner) held 22 February 2023 be confirmed as a true and accurate record.

CARRIED: COMMISSIONER MCGOWAN

7.3 AUDIT AND RISK MANAGEMENT COMMITTEE MEETING – 8 MARCH 2023

Unconfirmed Minutes of the Audit and Risk Management Committee Meeting held 8 March 2023 are attached (attachment 7.3(1)).

EXECUTIVE RECOMMENDATION

That the Unconfirmed Minutes from the Audit and Risk Management Committee Meeting held 8 March 2023 be received.

COUNCIL RESOLUTION 29/23

Moved: Commissioner McGowan

That the Unconfirmed Minutes from the Audit and Risk Management Committee Meeting held 8 March 2023 be received.

CARRIED: COMMISSIONER MCGOWAN

7.4 ANNUAL GENERAL MEETING OF ELECTORS – MINUTES AND CONSIDERATION OF MOTIONS

Location	Shire of Donnybrook Balingup
Applicant	Electors of the Shire of Donnybrook Balingup
File Reference	N/A
Author	Various
Responsible Manager	Ben Rose, Chief Executive Officer
Attachments	7.4(1) - Annual General Meeting of Electors 2023 – Minutes
Voting Requirements	Simple Majority

Recommendation

That Council (Commissioner):

1. **Receive the Minutes of the 7 March 2023 Annual General Meeting of Electors, as attached.**

2. **Receive the following motion from the 7 April 2023 Annual General Meeting of Electors:**

   <u>Motion 1</u>: Instruct the CEO to update the Shire of Donnybrook Balingup website in order to include all Shire owned or part owned property lease agreements and associated arrangements.

3. **Acknowledge that it has considered Motion 1 from the 2023 Annual General Meeting of Electors and resolve to publish a lease register on the Shire's website from 1 July 2023 onwards.**

   Reason: The development of a lease register will be required as part of the package of Local Government reforms presently under consideration by the State Government. The reform package will introduce new state-wide standards for reporting of important local government transactions online, including the publication of a lease register containing information on the leases entered into by the Shire as Lessor. To enable further consideration around the level of information to be included in the register (and legislative guidance through the reform packages), as well as research into other local government approaches/registers, it is recommended that the 'live date' for the web-based register is 1 July 2023.

4. Receive the following motion from the 7 April 2023 Annual General Meeting of Electors:

Motion 2: Re-establish a Shire statutory committee with Councillor and Community stakeholder representation, to discuss develop and acquire relevant information to inform full Council on all matters concerning infrastructure new and existing.

Committee to be approved at the next OCM and implemented as soon as practicable after the OCM.

5. Acknowledge that it has considered Motion 2 from the 2023 Annual General Meeting of Electors and resolve that the Commissioner further consider the merits of establishing a Community Reference Group to assist in informing the Commissioner's decision making on Council business.

Reason: Whilst Shire staff are unable to identify any previous Statutory Committees with terms of reference relating to new/existing infrastructure, the merit of establishing a Community Reference Group (with a broad advisory remit to the Commissioner) is recommended for further consideration by the Commissioner. The objectives/purpose, membership, term and membership criteria would all require further deliberation by the Commissioner.

6. Receive the following motions from the 7 April 2023 Annual General Meeting of Electors:

6.1. Motion 3: Instruct the CEO to immediately notify the landholders if they will be affected by any application for a mining exploration tenements within 7 days of being served a notice of Application by a mining company or individual applicant. The information should be conveyed by public notice and direct contact to the land owner.

6.2. Motion 4: Instruct the CEO to inform Councilors and the Shire President within 24 hours of being served a notice of Application by a mining company or individual applicant.

6.3. Motion 5: Engage in consultation with the community in regard to the future of mining within the shire.

6.4. Motion 6: Instruct the CEO to investigate a rating value of the current tenements and whether such rate can be applied directly to the tenement holder.

6.5. Motion 7: In keeping with the Donnybrook-Balingup Local Planning Strategy that states:

(i) discourage land uses unrelated to agriculture from location on agricultural land (unless the proponent suitably demonstrates there are exceptional circumstances and that these can be

compatible with agricultural uses to the satisfaction of the local government) and;

(ii) discourages development that may result in land or environmental degradation;

Instruct the CEO to pursue a policy of lodging objections to mining tenement applications, which do not align with the above Local Planning Strategy. This is also in line with other affected Councils such as Collie, Murray and Serpentine-Jarrahdale Shire Councils.

7. Acknowledge that it has considered Motion 3, 4, 5, 6 and 7 from the 2023 Annual General Meeting of Electors and resolve to:

7.1. Instruct the CEO to investigate the processes and procedures of surrounding and similar local governments to ascertain the best practice for receipt of notifications of this nature;

7.2. Instruct the CEO to advocate via the South West Zone of WALGA for overall improved DMIRS processes of notification requirements for mining tenement applications, particularly as they relate to private landholders;

7.3. Consider developing a formal position of Council with regards to the permissibility of mining operations within the Shire through provisions within proposed Local Planning Scheme 8;

7.4. Instruct the CEO to update the Shire's website to include links to the Department of Mines, Industry Regulation and Safety website, specifically the 'eMiTS Mineral Titles' database and the 'TENEGRAPH Web Public' mapping system; and

7.5. Acknowledge that under the Local Government Act 1995, relevant tenement holders are issued a rates notice each year in accordance with information provided to the Shire by Landgate and the Department of Mines, Industry Regulation and Safety;

Reason: The processing and approval of mining tenements in Western Australia is the responsibility of the Department of Mines, Industry Regulation and Safety and administered under the Mining Act 1978.

Section 120 of the Mining Act 1978 establishes a connection to the Planning and Development Act 2005, such that provisions of a Local Planning Scheme are to be taken into account, however cannot prohibit the granting of a mining tenement. Some local governments choose to formulate a position on 'mining operations' within their Shire, specifically through the permissibility's within the zoning table and communicate this to DMIRS when required under section 120.

Notwithstanding this, Council may wish to consider their position on mining operations within the Shire as to whether they are generally supported or not, when reviewing the local planning framework, particularly the new Local

Planning Scheme 8 as the key statutory planning mechanism, however this should be deferred to a decision of an elected Council of community representatives. However, preliminary work can continue on the formulation and presentation of the draft Local Planning Scheme 8 for preliminary advertising.

In any case, further research and investigation is required prior to making further recommendations to Council and/or DMIRS as they relate to the process of mining tenements within the Shire.

With regards to Motion 6 and recommendation 7.6 above, relevant tenement holders are issued with a rates notice each year under the Local Government Act 1995, based on information received by Landgate Valuation Services and the Department of Mines, Industry Regulation and Safety.

STRATEGIC ALIGNMENT

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

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

EXECUTIVE SUMMARY

The Shire's Annual General Meeting of Electors (AGM) was held on 7 March 2023, where seven motions were carried. Section 5.33 of the Local Government Act requires the Council to consider these motions. Minutes of the AGM are appended to this report.

BACKGROUND

The following seven motions were carried at the 2023 AGM:

1. Instruct the CEO to update the Shire of Donnybrook Balingup website in order to include all Shire owned or part owned property lease agreements and associated arrangements.

2. Re -establish a Shire statutory committee with Councillor and Community stakeholder representation, to discuss develop and acquire relevant information to inform full Council on all matters concerning infrastructure new and existing.
   Committee to be approved at the next OCM and implemented as soon as practicable after the OCM.

3. Instruct the CEO to immediately notify the landholders if they will be affected by any application for an a mining exploration tenements within 7 days of being served a notice of Application by a mining company or individual applicant. The information should be conveyed by public notice and direct contact to the land owner.

4. Instruct the CEO to inform Councilors and the Shire President within 24 hours of being served a notice of Application by a mining company or individual applicant.

5. Engage in consultation with the community in regard to the future of mining within the shire.

6. Instruct the CEO to investigate a rating value of the current tenements and whether such rate can be applied directly to the tenement holder.

7. In keeping with the Donnybrook-Balingup Local Planning Strategy that states:

   a) discourage land uses unrelated to agriculture from location on agricultural land (unless the proponent suitably demonstrates there are exceptional circumstances and that these can be compatible with agricultural uses to the satisfaction of the local government) and;
   b) discourages development that may result in land or environmental degradation;

   Instruct the CEO to pursue a policy of lodging objections to mining tenement applications, which do not align with the above Local Planning Strategy. This is also in line with other affected Councils such as Collie, Murray and Serpentine-Jarrahdale Shire Councils.

FINANCIAL IMPLICATIONS

Nil implications associated with officer recommendation.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Section 5.33 of the Local Government Act 1995, relating to electors' meetings, sets out the following requirements:

5.33. Decisions made at electors' meetings

(1) All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable —

(a) at the first ordinary council meeting after that meeting; or
(b) at a special meeting called for that purpose, whichever happens first.

(2) *If at a meeting of the council a local government makes a decision in response to a decision made at an electors' meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.*

CONSULTATION

Not applicable.

OFFICER COMMENT

Motion 1: Instruct the CEO to update the Shire of Donnybrook Balingup website in order to include all Shire owned or part owned property lease agreements and associated arrangements.

Recommendation: That the Council (Commissioner) acknowledge that it has considered Motion 1 from the 2023 Annual General Meeting of Electors and resolve to publish a lease register on the Shire's website from 1 July 2023 onwards.

Reason: The development of a lease register will be required as part of the package of Local Government reforms presently under consideration by the State Government. The reform package will introduce new state-wide standards for reporting of important local government transactions online, including the publication of a lease register containing information on the leases entered into by the Shire as Lessor. To enable further consideration around the level of information to be included in the register (and legislative guidance through the reform packages), as well as research into other local government approaches/registers, it is recommended that the 'live date' for the web-based register is 1 July 2023.

Motion 2: Re-establish a Shire statutory committee with Councillor and Community stakeholder representation, to discuss develop and acquire relevant information to inform full Council on all matters concerning infrastructure new and existing.

Committee to be approved at the next OCM and implemented as soon as practicable after the OCM.

Recommendation: That the Council (Commissioner) acknowledge that it has considered Motion 2 from the 2023 Annual General Meeting of Electors and resolve that the Commissioner further consider the merits of establishing a Community Reference Group to assist in informing the Commissioner's decision making on Council business.

Reason: Whilst Shire staff are unable to identify any previous Statutory Committees with terms of reference relating to new/existing infrastructure, the merit of establishing a Community Reference Group (with a broad advisory remit to the Commissioner) is recommended for further consideration by the Commissioner. The terms of reference, membership, term and membership criteria would all require further deliberation by the Commissioner.

Motion 3: Instruct the CEO to immediately notify the landholders if they will be affected by any application for an a mining exploration tenements within 7 days of being served a notice of Application by a mining company or individual applicant. The information should be conveyed by public notice and direct contact to the land owner.

Motion 4: Instruct the CEO to inform Councilors and the Shire President within 24 hours of being served a notice of Application by a mining company or individual applicant.

Motion 5: Engage in consultation with the community in regard to the future of mining within the shire.

Motion 6: Instruct the CEO to investigate a rating value of the current tenements and whether such rate can be applied directly to the tenement holder.

Motion 7: In keeping with the Donnybrook-Balingup Local Planning Strategy that states:

a) **discourage land uses unrelated to agriculture from location on agricultural land (unless the proponent suitably demonstrates there are exceptional circumstances and that these can be compatible with agricultural uses to the satisfaction of the local government) and;**
b) **discourages development that may result in land or environmental degradation;**

Instruct the CEO to pursue a policy of lodging objections to mining tenement applications, which do not align with the above Local Planning Strategy. This is also in line with other affected Councils such as Collie, Murray and Serpentine-Jarrahdale Shire Councils.

Officer Comment: An exploration licence is considered a mining tenement under the *Mining Act 1978*. An application for an exploration licence (mining tenement) is made to the Department of Mines, Industry Regulation and Safety (DMIRS) and must comply with the requirements of the *Mining Act 1978* (the Act) and the *Mining Regulations 1981* (the Regulations). DMIRS notification requirements are dependent on the tenement being applied for, the details of the activity and the land tenure. However, in any case, this process is regulated and administered by DMIRS.

The Shire receives copies of tenement application notifications sporadically throughout the year. The Shire is not necessarily notified of all tenement applications, depending on the nature of each application and the requirements of the *Mining Act 1978*. DMIRS provide a number of useful online resources relating to mining tenements which are all publicly accessible. The 'eMiTS Mineral Titles' database provides information on tenements applied for within the Shire in 3-month periods. Similarly, the 'TENEGRAPH Web Public' mapping system provides an interactive map of all tenements within Western Australia.

Under section 120 of the *Mining Act 1978*, consideration may be given to the provisions of any Local Planning Scheme in force under the *Planning and Development Act 2005*, however it cannot prohibit or affect the granting of a mining tenement authorised under the *Mining Act 1978*.

Notwithstanding this, some local governments choose to formulate a position on 'mining operations' within their Shire in order to 'enact' section 120 of the Act, specifically through the permissibility's within the zoning table and/or an appropriate clause within their Local Planning Scheme (Scheme). For example, according to the Rural Planning Guidelines prepared by the DPLH, a provision that has been used in some Scheme's where mining operations are contrary to their Scheme is:

> *"In considering proposals to commercially extract minerals, Council may exercise its discretion to inform the Minister for Mines and the Minister for Planning in writing*

that the granting of a mining lease or general purpose lease is contrary to the provisions of the Scheme and the Local Planning Strategy."

A preliminary review of the Collie, Murray and Serpentine – Jarrahdale Council websites, indicate that they do not have a specific policy relating to the lodging of objections, however, the Shire of Collie's Scheme does make provision for the permissibility of 'mining operations' within their zoning table.

Council (Commissioner) may wish to consider their position on mining operations within the Shire as to whether they are generally supported, or not, when reviewing the local planning framework, particularly the new Local Planning Scheme No. 8 as the key statutory planning mechanism. In any case, further research and analysis should be prepared by Officers and brought to Council for further consideration.

Whilst the first draft of Local Planning Scheme No. 8 is expected to be brought to Council (Commissioner) by mid-2023, the final endorsement is not expected to occur until an elected Council is reinstated. In this regard, the preparation of the draft documentation and preliminary consultation can reasonably continue with all relevant submissions and edits to be brought to a reinstated Council for final endorsement.

With regards to the rating of tenement holders, under section 6.29 of the *Local Government Act 1995*, the local government collects rates from tenement holders based on information provided by Landgate Valuation Services and DMIRS.

Each year, Landgate Valuation Services provide the Shire with an official Mining Tenement Unimproved Valuation Roll including unimproved values, holder details and tenement areas. Landgate receive the tenement and holder data each year from DMIRS. Based on this information, a rates notice is issued to the relevant tenement holders each year for payment to the Shire.

Comments with regard to the Goods Shed / Park Cafe Lease during the discussion of Motion 1

Commissioner
My understanding is that there hasn't been a lot of detail published on the Park Cafe lease. There were a series of steps undertaken with that, one was an independent valuation, which valued it from memory as having a rental value of $33,000 per annum that was then discounted to $22,000 per annum in recognition that there were some community service obligations in there. The lease was struck with that because of the prevailing conditions at the time and with the support of the Council, at that stage, was that the first year there would be 0% of the rent paid, 50% in year two, rising by 10% per annum until year 6 and that there would be a rent review after three years. Equally in terms of outgoings, all the outgoings are actually paid by the lessee but there is also a vendor finance arrangement.

Chief Executive Officer
Yes, there's a vendor finance arrangement built into the lease document and that was for pre funding by the Shire of $120,000 for the kitchen fit out costs. So the Shire recoups the $120,000 from the lessee, including interest (and the interest rates is the same interest rate that the Shire could borrow from the WA Treasury Corp at the time)

and there are provisions written into the lease including a failsafe for the Shire that in the event that the lessee defaults on the lease (I believe it was within 30 days from the default), the residual of the $120,000 would need to be paid to the Shire.

Commissioner
And I understand in the budget in talking to Mr. Dolzadelli yesterday, there's been $11,835 included as income as being 50% of the $22,000. And I've got a note of increasing reimbursements from 10K to 20K per annum as the outgoings. Can you please explain that, Belinda?

Manager Finance and Corporate
$11,000 is the rent that they get charged monthly for the cafe and then the $20,000 is reimbursement for electricity and water usage. So, the bills come in biannually and they've been charged and recouped for that.

RECOMMENDATION

Moved: Commissioner McGowan

That Council (Commissioner):

1. **Receive the Minutes of the 7 March 2023 Annual General Meeting of Electors, as attached.**

2. **Receive the following motion from the 7 March 2023 Annual General Meeting of Electors:**

   Motion 1: Instruct the CEO to update the Shire of Donnybrook Balingup website in order to include all Shire owned or part owned property lease agreements and associated arrangements.

3. **Acknowledge that it has considered Motion 1 from the 2023 Annual General Meeting of Electors and resolve to publish a lease register on the Shire's website from 1 July 2023 onwards.**

   Reason: The development of a lease register will be required as part of the package of Local Government reforms presently under consideration by the State Government. The reform package will introduce new state-wide standards for reporting of important local government transactions online, including the publication of a lease register containing information on the leases entered into by the Shire as Lessor. To enable further consideration around the level of information to be included in the register (and legislative guidance through the reform packages), as well as research into other local government approaches/registers, it is recommended that the 'live date' for the web-based register is 1 July 2023.

4. **Receive the following motion from the 7 March 2023 Annual General Meeting of Electors:**

Motion 2: Re-establish a Shire statutory committee with Councillor and Community stakeholder representation, to discuss develop and acquire relevant information to inform full Council on all matters concerning infrastructure new and existing.

Committee to be approved at the next OCM and implemented as soon as practicable after the OCM.

5. **Acknowledge that it has considered Motion 2 from the 2023 Annual General Meeting of Electors and resolve that the Commissioner further consider the merits of establishing a Community Reference Group to assist in informing the Commissioner's decision making on Council business.**

   Reason: Whilst Shire staff are unable to identify any previous Statutory Committees with terms of reference relating to new/existing infrastructure, the merit of establishing a Community Reference Group (with a broad advisory remit to the Commissioner) is recommended for further consideration by the Commissioner. The objectives/purpose, membership, term and membership criteria would all require further deliberation by the Commissioner.

6. **Receive the following motions from the 7 March 2023 Annual General Meeting of Electors:**

   6.1. **Motion 3: Instruct the CEO to immediately notify the landholders if they will be affected by any application for a mining exploration tenements within 7 days of being served a notice of Application by a mining company or individual applicant. The information should be conveyed by public notice and direct contact to the land owner.**

   6.2. **Motion 4: Instruct the CEO to inform Councilors and the Shire President within 24 hours of being served a notice of Application by a mining company or individual applicant.**

   6.3. **Motion 5: Engage in consultation with the community in regard to the future of mining within the shire.**

   6.4. **Motion 6: Instruct the CEO to investigate a rating value of the current tenements and whether such rate can be applied directly to the tenement holder.**

   6.5. **Motion 7: In keeping with the Donnybrook-Balingup Local Planning Strategy that states:**

   (i) discourage land uses unrelated to agriculture from location on agricultural land (unless the proponent suitably demonstrates there are exceptional circumstances and that these can be compatible with agricultural uses to the satisfaction of the local government) and;

   (ii) discourages development that may result in land or environmental degradation;

Instruct the CEO to pursue a policy of lodging objections to mining tenement applications, which do not align with the above Local Planning Strategy. This is also in line with other affected Councils such as Collie, Murray and Serpentine-Jarrahdale Shire Councils.

7. Acknowledge that it has considered Motion 3, 4, 5, 6 and 7 from the 2023 Annual General Meeting of Electors and resolve to:

7.1. Instruct the CEO to investigate the processes and procedures of surrounding and similar local governments to ascertain the best practice for receipt of notifications of this nature, and report back to the May 2023 Ordinary Council (Commissioner) Meeting.

7.2. Instruct the CEO to advocate via the South West Zone of WALGA for overall improved DMIRS processes of notification requirements for mining tenement applications, particularly as they relate to private landholders;

7.3. Consider developing a formal position of Council with regards to the permissibility of mining operations within the Shire through provisions within proposed Local Planning Scheme 8;

7.4. Instruct the CEO to update the Shire's website to include links to the Department of Mines, Industry Regulation and Safety website, specifically the 'eMiTS Mineral Titles' database and the 'TENEGRAPH Web Public' mapping system; and

7.5. Acknowledge that under the Local Government Act 1995, relevant tenement holders are issued a rates notice each year in accordance with information provided to the Shire by Landgate and the Department of Mines, Industry Regulation and Safety;

Reason: The processing and approval of mining tenements in Western Australia is the responsibility of the Department of Mines, Industry Regulation and Safety and administered under the Mining Act 1978.

Section 120 of the Mining Act 1978 establishes a connection to the Planning and Development Act 2005, such that provisions of a Local Planning Scheme are to be taken into account, however cannot prohibit the granting of a mining tenement. Some local governments choose to formulate a position on 'mining operations' within their Shire, specifically through the permissibility's within the zoning table and communicate this to DMIRS when required under section 120.

Notwithstanding this, Council may wish to consider their position on mining operations within the Shire as to whether they are generally supported or not, when reviewing the local planning framework, particularly the new Local Planning Scheme 8 as the key statutory planning mechanism, however this should be deferred to a decision of an elected Council of community representatives. However, preliminary work can continue on the formulation and presentation of the draft Local Planning Scheme 8 for preliminary advertising.

In any case, further research and investigation is required prior to making further recommendations to Council and/or DMIRS as they relate to the process of mining tenements within the Shire.

With regards to Motion 6 and recommendation 7.6 above, relevant tenement holders are issued with a rates notice each year under the Local Government Act 1995, based on information received by Landgate Valuation Services and the Department of Mines, Industry Regulation and Safety.

COUNCIL RESOLUTION 30/23

Moved: Commissioner McGowan

That Council (Commissioner):

1. **Receive the Minutes of the 7 March 2023 Annual General Meeting of Electors, as attached.**

2. **Receive the following motion from the 7 March 2023 Annual General Meeting of Electors:**

   <u>Motion 1</u>: Instruct the CEO to update the Shire of Donnybrook Balingup website in order to include all Shire owned or part owned property lease agreements and associated arrangements.

3. **Acknowledge that it has considered Motion 1 from the 2023 Annual General Meeting of Electors and resolve to publish a lease register on the Shire's website from 1 July 2023 onwards.**

   Reason: The development of a lease register will be required as part of the package of Local Government reforms presently under consideration by the State Government. The reform package will introduce new state-wide standards for reporting of important local government transactions online, including the publication of a lease register containing information on the leases entered into by the Shire as Lessor. To enable further consideration around the level of information to be included in the register (and legislative guidance through the reform packages), as well as research into other local government approaches/registers, it is recommended that the 'live date' for the web-based register is 1 July 2023.

4. **Receive the following motion from the 7 March 2023 Annual General Meeting of Electors:**

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Committee to be approved at the next OCM and implemented as soon as practicable after the OCM.

5. **Acknowledge that it has considered Motion 2 from the 2023 Annual General Meeting of Electors and resolve that the Commissioner further consider the merits of establishing a Community Reference Group to assist in informing the Commissioner's decision making on Council business.**

   Reason: Whilst Shire staff are unable to identify any previous Statutory Committees with terms of reference relating to new/existing infrastructure, the merit of establishing a Community Reference Group (with a broad advisory remit to the Commissioner) is recommended for further consideration by the Commissioner. The objectives/purpose, membership, term and membership criteria would all require further deliberation by the Commissioner.

6. **Receive the following motions from the 7 March 2023 Annual General Meeting of Electors:**

   6.1. **<u>Motion 3:</u> Instruct the CEO to immediately notify the landholders if they will be affected by any application for a mining exploration tenements within 7 days of being served a notice of Application by a mining company or individual applicant. The information should be conveyed by public notice and direct contact to the land owner.**

   6.2. **<u>Motion 4:</u> Instruct the CEO to inform Councilors and the Shire President within 24 hours of being served a notice of Application by a mining company or individual applicant.**

   6.3. **<u>Motion 5:</u> Engage in consultation with the community in regard to the future of mining within the shire.**

   6.4. **<u>Motion 6:</u> Instruct the CEO to investigate a rating value of the current tenements and whether such rate can be applied directly to the tenement holder.**

   6.5. **<u>Motion 7:</u> In keeping with the Donnybrook-Balingup Local Planning Strategy that states:**

      (i) discourage land uses unrelated to agriculture from location on agricultural land (unless the proponent suitably demonstrates there are exceptional circumstances and that these can be compatible with agricultural uses to the satisfaction of the local government) and;

      (ii) discourages development that may result in land or environmental degradation;

   Instruct the CEO to pursue a policy of lodging objections to mining tenement applications, which do not align with the above Local Planning Strategy. This is also in line with other affected Councils such as Collie, Murray and Serpentine-Jarrahdale Shire Councils.

7. **Acknowledge that it has considered Motion 3, 4, 5, 6 and 7 from the 2023 Annual General Meeting of Electors and resolve to:**

7.1. Instruct the CEO to investigate the processes and procedures of surrounding and similar local governments to ascertain the best practice for receipt of notifications of this nature, and report back to the May 2023 Ordinary Council (Commissioner) Meeting.

7.2. Instruct the CEO to advocate via the South West Zone of WALGA for overall improved DMIRS processes of notification requirements for mining tenement applications, particularly as they relate to private landholders;

7.3. Consider developing a formal position of Council with regards to the permissibility of mining operations within the Shire through provisions within proposed Local Planning Scheme 8;

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7.5. Acknowledge that under the Local Government Act 1995, relevant tenement holders are issued a rates notice each year in accordance with information provided to the Shire by Landgate and the Department of Mines, Industry Regulation and Safety;

Reason: The processing and approval of mining tenements in Western Australia is the responsibility of the Department of Mines, Industry Regulation and Safety and administered under the Mining Act 1978.

Section 120 of the Mining Act 1978 establishes a connection to the Planning and Development Act 2005, such that provisions of a Local Planning Scheme are to be taken into account, however cannot prohibit the granting of a mining tenement. Some local governments choose to formulate a position on 'mining operations' within their Shire, specifically through the permissibility's within the zoning table and communicate this to DMIRS when required under section 120.

Notwithstanding this, Council may wish to consider their position on mining operations within the Shire as to whether they are generally supported or not, when reviewing the local planning framework, particularly the new Local Planning Scheme 8 as the key statutory planning mechanism, however this should be deferred to a decision of an elected Council of community representatives. However, preliminary work can continue on the formulation and presentation of the draft Local Planning Scheme 8 for preliminary advertising.

In any case, further research and investigation is required prior to making further recommendations to Council and/or DMIRS as they relate to the process of mining tenements within the Shire.

With regards to Motion 6 and recommendation 7.6 above, relevant tenement holders are issued with a rates notice each year under the Local Government

Act 1995, based on information received by Landgate Valuation Services and the Department of Mines, Industry Regulation and Safety.

CARRIED: COMMISSIONER MCGOWAN

8 REPORTS OF COMMITTEES

Nil.

9 REPORTS OF OFFICERS

9.1 DIRECTOR OPERATIONS

9.1.1 ROAD SEALING REQUEST INVOLVING PRIVATE CONTRIBUTION – KING SPRING ROAD, THOMSON BROOK

Location	King Spring Road, Thomson Brook
Applicant	Suzanne Gray and Jason Walshaw
File Reference	A4258
Author	Damien Morgan - Manager Works and Services
Responsible Manager	Kira Strange – Acting Director Operations
Attachments	9.1.1(1) Extent of Requested King Spring Rd Sealing 9.1.1(2) Email Correspondence from owners of lot 280
Voting Requirements	Simple majority
Declaration of Interest	The Manager of Works and Services and Executive Staff declare an impartiality interest in this agenda item, as one of the landowners making the request is an employee of the Shire.

Recommendation

That Council (Commissioner):

1. **Instruct the Chief Executive Officer to give due consideration to allocating $53,900 (GST inclusive) when preparing the 2023/24 Shire of Donnybrook Balingup draft Annual Budget, for the purpose of upgrading 200 metres of King Spring Road to a sealed standard (adjacent to 661 King Spring Road), subject to the following contributions:**
   - **1.1. $26,950 (GST inclusive) - Shire funding; and**
   - **1.2. $26,950 (GST inclusive) - External private contributions.**
2. **Subject to Council's (Commissioner's) support for Point 1, instruct the Chief Executive Officer to formally communicate to Ms Gray and Mr Walshaw that:**
   - **2.1. The draft 2023/24 Annual Budget presented to Council (Commissioner) may or may not include the allocation identified in Point 1, depending on the capacity of the draft Budget to accommodate the Shire's contribution;**
   - **2.2. If the allocation is included in the 2023/24 draft Annual Budget, there is the possibility that the project may be removed later from the adopted Annual Budget as part of Council's (Commissioner's) formal Budget deliberations;**

2.3. If funding for the works are approved in the adopted 2023/24 Annual Budget, the private contribution of $26,950 (GST inclusive) will be required to be received prior to any works being commenced;

2.4. In the event that the private contribution of $26,950 (GST inclusive) is not received within the 2023/24 financial year, the project will not be automatically 'rolled over' into 2024/25 and will require re-consideration by Council;

2.5. The applicant is advised that in the event that the $26,950 (GST inclusive) private contribution is not forthcoming at all, the Shire is unlikely to seal the relevant portion of King Spring Road in the future, due it being a low priority road; and

2.6. The timing of any works will be at the discretion of the Shire.

STRATEGIC ALIGNMENT

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

Outcome	8.0	Safe and convenient movement of people in and around the district.
Objectives	8.1	Improve road safety, connectivity, and traffic flow for all users.
Outcome	11.0	Strong, visionary leadership.
Objectives	11.1	Provide strategically focused, open, and accountable governance.

EXECUTIVE SUMMARY

The owners of Lot 280 (661) King Spring Road, Thomson Brook, have made a request to upgrade the gravel section of King Spring Road to a sealed standard, for a distance of 200m, adjacent to their house. The request has been made based on the owners contributing $26,950 (GST inclusive) towards the cost of the works.

One of the joint owners, Mr Jason Walshaw, is an employee of the Shire of Donnybrook Balingup.

BACKGROUND

King Spring Road is located within the locality of Thomson Brook and provides access to several rural properties in the area. The majority of the road is unsealed, however there are some small, sealed sections in front of rural houses for dust management.

The owners of Lot 280 King Spring Road, Thomson Brook, approached the Shire in August 2022 to request the sealing of a 200m section of King Spring Road in front of their house (Attachment 9.1.1(1)). They made this request so as to reduce the dust created from vehicles travelling on this section of road, past their house.

Requests of this nature are assessed by officers in accordance with the Shire of Donnybrook Balingup *Unsealed Roads Upgrade Plan* (Plan), to determine the priority of the requested works.

The Plan determines the priority for requests to seal gravel roads based on several factors including:

- road usage;
- strategic significance;
- crash history;
- network connectivity; and
- tourism.

When assessed by officers in accordance with the Plan, the priority for the Shire to seal this section of King Spring Road was determined to be low.

Historically, the Shire has considered the sealing of low priority gravel roads when property owner/s contribute towards the cost of the works. Council has typically only considered these requests when the following criteria are met:

- Property owner/s are proposing to contribute at least 50% of the cost of the upgrades;
- The standard of the works is to the Shire's satisfaction;
- Works are completed by the Shire, or a contractor approved by the Shire; and
- Council's contribution towards the works being typically limited to maximum amount of $50,000.

Historically, this approach has largely been applied to landowners seeking to reduce dust from gravel roads adjacent to a residential dwelling.

Subsequent to being provided with this information and obtaining an estimated cost for the works, the applicants have confirmed (Attachment 9.1.1(2)) that in-principle, they support the works being undertaken in accordance with the below:

- The minimum required standard for the upgrade of this section of road to a sealed standard, would be to achieve a 6m wide seal (2 coats), with suitable gravel shoulders.
- The estimated cost for the Shire to undertake this work for the requested 200m is $53,900 (GST inclusive), which makes allowance for:
    - preliminaries, pre-planning, and site establishment;
    - traffic management;
    - supply and delivery of suitable gravel road base;
    - plant and labour costs for the upgrade works; and
    - a 2-coat seal.
- The applicant's contribution to the works would be $26,950 (GST inclusive).

- The Shire's contribution for the financial year that the upgrade works would be undertaken would be at $26,950 (GST inclusive).

FINANCIAL IMPLICATIONS

The total estimated cost for the sealing of King Spring Road for 200m is $53,900 (GST inclusive). If the project is ultimately adopted by Council (Commissioner) in the 2023/24 Annual Budget, the Shire would be responsible for the following funding amounts:

- $26,950 (GST inclusive - 2023/24)

The applicants would be responsible for funding $26,950 (GST inclusive), which would be required to be received prior to the works being undertaken.

POLICY COMPLIANCE

Up until the Special Council Meeting held on 21 December 2021, *Council Engineering Policy 4.28 Request for Upgrades or Expansions of Council Assets* was in effect and was the basis for how requests of this nature were considered.

The policy was rescinded as a Council Policy at the meeting, as the content was determined to be of an operational nature and was re-classified and implemented as an Administration Policy in accordance with Council's Policy Framework.

It is noted that this is still a work in progress, however in the interim, officers have applied principles of the former policy 4.28, in order to achieve a level of consistency in terms of how these types of requests are handled.

STATUTORY COMPLIANCE

Nil.

CONSULTATION

Officers have undertaken regular consultation with the applicants in relation to the request.

OFFICER COMMENT/CONCLUSION

The upgrading of the outlined section of King Spring Road is a low priority when assessed against the Shire of Donnybrook Balingup *Unsealed Roads Upgrade Plan*. However, the owners are proposing to fund 50% of the works, which warrants further consideration of the request.

The sealing of this section of road will have benefits to the Shire's gravel road maintenance requirements in the Thomson Brook area, along with the benefits to other property owners who regularly use this section of road.

Whilst the proposed works warrant further consideration through the 2023/24 Annual Budget preparation process, given budgetary constraints, staff will need to apply detailed consideration for the proposition in light of the many competing funding needs of the annual budget. Staff are aware of several competing priorities in the preparation of the 2023/24 draft Annual Budget. Subject to Council's (Commissioner's) endorsement, as per

the officer recommendation, due consideration will be given to this project when preparing the draft Annual Budget.

COUNCIL RESOLUTION 31/23

Moved: Commissioner McGowan

That Council (Commissioner):

1. **Instruct the Chief Executive Officer to give due consideration to allocating $53,900 (GST inclusive) when preparing the 2023/24 Shire of Donnybrook Balingup draft Annual Budget, for the purpose of upgrading 200 metres of King Spring Road to a sealed standard (adjacent to 661 King Spring Road), subject to the following contributions:**
    1.1. **$26,950 (GST inclusive) - Shire funding; and**
    1.2. **$26,950 (GST inclusive) - External private contributions.**

2. **Subject to Council's (Commissioner's) support for Point 1, instruct the Chief Executive Officer to formally communicate to Ms Gray and Mr Walshaw that:**
    2.1. **The draft 2023/24 Annual Budget presented to Council (Commissioner) may or may not include the allocation identified in Point 1, depending on the capacity of the draft Budget to accommodate the Shire's contribution;**
    2.2. **If the allocation is included in the 2023/24 draft Annual Budget, there is the possibility that the project may be removed later from the adopted Annual Budget as part of Council's (Commissioner's) formal Budget deliberations;**
    2.3. **If funding for the works are approved in the adopted 2023/24 Annual Budget, the private contribution of $26,950 (GST inclusive) will be required to be received prior to any works being commenced;**
    2.4. **In the event that the private contribution of $26,950 (GST inclusive) is not received within the 2023/24 financial year, the project will not be automatically 'rolled over' into 2024/25 and will require re-consideration by Council;**
    2.5. **The applicant is advised that in the event that the $26,950 (GST inclusive) private contribution is not forthcoming at all, the Shire is unlikely to seal the relevant portion of King Spring Road in the future, due it being a low priority road; and**
    2.6. **The timing of any works will be at the discretion of the Shire.**

CARRIED: COMMISSIONER MCGOWAN

9.1.2 ROAD DEDICATIONS – BROOKHAMPTON ROAD, KIRUP; GLENARDEN ROAD, SOUTHAMPTON; AND MORRISSEY ROAD, YABBERUP

Location	Brookhampton Road, Kirup; Glenarden Road, Southampton; Morrissey Road, Yabberup
Applicant	Shire of Donnybrook Balingup
File Reference	RD 0018 (Brookhampton Road) RD 0145 (Glenarden Road) RD 0102 (Morrissey Road)
Author	Kira Strange, Acting Director Operations
Responsible Manager	Ben Rose, Chief Executive Officer
Attachments	9.1.2(1) Location Plan – Brookhampton Road 9.1.2(2) Proposed Road Dedication – Brookhampton Road 9.1.2(3) Location Plan – Glenarden Road 9.1.2(4) Proposed Road Dedication – Glenarden Road 9.1.2(5) Location Plan – Morrissey Road 9.1.2(6) Proposed Road Dedication – Morrissey Road
Voting Requirements	Simple Majority

Recommendation

That Council (Commissioner):

1 Pursuant to Section 56 of the *Land Administration Act 1997*:

1.1 Authorise the Chief Executive Officer to request the Minister for Lands to dedicate the portion(s) of land, as illustrated on Attachment 9.1.2(2) (Brookhampton Road, Kirup); Attachment 9.1.2(4) (Glenarden Road, Southampton); and Attachment 9.1.2(6) (Morrissey Road, Yabberup), subject to:

1.1.1 there being no objections from landowners and/or relevant external agencies that are unable to be addressed or rectified at officer level;

1.1.2 all associated costs with the request being borne by the Shire; and

1.1.3 the Minister for Lands be indemnified against any costs, including any claims for compensation and costs that may reasonably be incurred by the Minister in considering granting the request to dedicate the land as road.

STRATEGIC ALIGNMENT

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

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

EXECUTIVE SUMMARY

Road dedications are administered by the Local Government in accordance with the *Land Administration Act 1997* (LAA) and *Land Administration Regulations 1998* (LAR) then forwarded to the Minister for Lands for approval.

There are number of road carriageways within the Shire that have no dedicated road reserve and therefore create ongoing issues relating to the legality of vehicular access.

Under the LAA, where land has had uninterrupted public use as a road and has been under the care and control of the local government for a period of not less than 10 years, the local government may request the Minister dedicate the land as 'road'.

In this regard, it is recommended that Council (Commissioner) formally resolves to request the Minister dedicate the various land parcels in the Attachments in accordance with the LAA subject to no issues being identified.

BACKGROUND

Typically, a 'legal' road consists of a carriageway (the physical, constructed road surface) and the road reserve (a dedicated area of land in which the carriageway is located).

The use of informal tracks and 'roads', particularly within State Forest, is not uncommon within the Shire and across the State. However, in order for a road to be considered 'legal' for the purposes of access and egress, there must be a dedicated road reserve associated with the carriageway. In this regard, there are many 'roads' within the Shire that are not considered technically legal due to the absence of a dedicated road reserve.

In addition, there are also a number of cases (such as with Brookhampton Road, Glenarden Road and Morrissey Road) where portions of the constructed carriageway have a dedicated road reserve and other portions do not. Similarly, many carriageways deviate 'outside' of the dedicated road reserve. This is likely due to legacy issues associated with the typical ad-hoc patterns of development throughout history and the different levels of technology available when constructing and planning for roads.

Notwithstanding this, the lack of dedicated roads has become a more prevalent issue due to the increased number of recent land sales and property development experienced during the COVID-19 period. Under the *Shire of Donnybrook Balingup Local Planning Scheme No. 7* (LPS7), when considering development on a property, a landowner must first demonstrate legal and constructed access. As advised by the Lands division of the Department of Planning, Lands and Heritage (DPLH), carriageways that do not contain a dedicated road reserve are not considered legal under the LAA, and therefore development of a property cannot generally occur.
Brookhampton Road is identified as a local distributor road under the Main Roads Western Australia (MRWA) road hierarchy whilst Glenarden Road and Morrissey Road are both identified as access roads. In any case, all three roads provide connections and access to many properties within the Shire however as illustrated in Attachments 9.1.2(1), 9.1.2(3) and 9.1.2(5), portions of each do not contain dedicated road reserves.

All three road are under the care and control of the Shire, so it is important that they be formalised to avoid any future associated issues.

FINANCIAL IMPLICATIONS

This project is not specifically budgeted however there is a 'Land Administration' account (G/L 175620) relevant to matters such as this. It is estimated that costs to undertake the dedication of the land would be in the vicinity of $10,000 – $15,000 which may need to be considered for the 2023/2024 financial year.

Section 56 (4) of the LAA requires the local government to indemnify the Minister for Lands against any claim for compensation associated with a road dedication request. Section 56 (6) notes that in relation to a road dedication request, a person with an interest in the land is not entitled to compensation because of that dedication. As such, the Shire cannot reasonably expect to have any liability issues arise as a result of the dedication.

POLICY COMPLIANCE

N/A

STATUTORY COMPLIANCE

With regards to the statutory requirements under LPS7, prior to considering development on a lot, the landowner must demonstrate legal and constructed access. Clause 4.34 of LPS7 states:

> *4.34 Notwithstanding any other provision of the Scheme, development approval is required for any development on land abutting an unconstructed road or a lot or location which does not have frontage to a dedicated road. In considering such an application, the local government may –*
>
> *(i) refuse the application until the road has been constructed and/or access by means of a dedicated and constructed road is provided; or*
>
> *(ii) require other legal arrangements to be made for permanent legal access to the satisfaction of the local government; or*
>
> *(iii) where dedicated road access is available, grant approval to the application subject to a condition requiring the applicant to pay a sum of money for the cost of constructing the road or part thereof or construct the road to the local government's road construction standards.*

With regards to the statutory process to formally dedicate a road, a request must be made to the Minister for Lands in accordance with Section 56 of the *Land Administration Act 1997*.
Section 56(1)(c) of the LAA states:

> *(1) If in the district of a local government – …*
>
> *(c) land comprises a private road of which the public has had uninterrupted use for a period of not less than 10 years, and that land is described in a plan of survey, sketch plan or document,*
>
> *the local government may request the Minister to dedicate that land as a road.*

Section 56(2) of the LAA outlines:

> *(2) If a local government resolves to make a request under subsection (1), it must —*

(a) in accordance with the regulations prepare and deliver the request to the Minister; and

(b) provide the Minister with sufficient information in a plan of survey, sketch plan or document to describe the dimensions of the proposed road.

In requesting the Minister to dedicate the land as road, in accordance with Regulation 8(c) of the *Land Administration Regulations 1998* the local government must provide the Minister with the following:

(i) Written confirmation that the public has had uninterrupted use of the private road for a period of not less than 10 years;

(ii) A description of the section or sections of the public who have had that use;

(iii) A description of how the private road is constructed;

and

(d) Copies of any submissions received by the local government relating to the request and the local governments comments on those submissions; and

(e) A any other information the local government considers relevant to the Minister's consideration of the request; and

(f) Written confirmation that the local government has complied with section 56(2) of the Act.

CONSULTATION

Whilst in this case there is no technical requirement under the LAA to advertise and/or undertake consultation for the road dedication, the Shire will notify each of the adjacent landowners of the formal dedication.

A 'Before You Dig' enquiry resulted in four responses from agencies identifying assets within each subject portion of land including:

Brookhampton Road, Kirup

- Telstra;
- Western Power; and
- Water Corporation

Glenarden Road, Southampton

- Telstra;
- Western Power; and
- Water Corporation

Morrissey Road, Yabberup

- Telstra; and
- Western Power

In this regard, the proposed road dedication will be referred to relevant external agencies including but not limited to:

- Western Power;
- NBN No (WA);
- Telstra;
- Water Corporation;
- Main Roads Western Australia;
- Department of Planning Lands and Heritage including the Western Australian Planning Commission;
- Department of Mines, Industry Regulation and Safety;
- Department of Water and Environmental Regulation; and
- Department of Fire and Emergency Services.

Similarly, the three portions of road are located with significant forest areas where the Department of Biodiversity, Conservation and Attractions (DBCA) are responsible for the management of the land. In this regard, consultation with the DBCA will need to occur.

As the proposal is to formalise the existing use of the land as a public road, the Shire does not anticipate that there will be any objections to the dedication.

OFFICER COMMENT/CONCLUSION

Whilst there are numerous examples of 'roads' within the Shire that do not have dedicated road reserve, Brookhampton Road, Glenarden Road and Morrissey Road have been identified as a priority due to their frequent use. The process to formally dedicate a road involves a significant amount of time to ensure compliance with the relevant provisions of the LAA and the LAR. There are also costs associated with the surveying and land administration required. In addition, there are also adverse implications for the Shire's road program whereby many tracks and carriageways are not the responsibility of the Shire and therefore should not be dedicated as formal road.

Brookhampton Road, Glenarden Road and Morrissey Road have been consistently used by the general public and surrounding landowners for a significant period exceeding 10 years. The Shire's Works and Services have identified that Glenarden Road and Morrissey Road have each been on the grading reports since at least 2013/2013 for 1 to 2 grades per year depending on conditions. In addition, account enquires for all roads also indicate that funding has been allocated to each road over the past 10 years which can be demonstrated to the DPLH. Should the DPLH require additional information to demonstrate compliance with the LAA or the LAR, Shire officers can provide this.

In light of the above, a preliminary assessment of the proposed dedication indicates the following:

- The public has had uninterrupted use of the subject roads, for a period of not less than 10 years (and likely much longer);

- The Shire's Works and Services team have advised that all three roads have been under the care and control of the local government for well over 10 years and are included in the relevant road program for ongoing management; and
- The dedications will formalise the existing public use of the three carriageways by finalising the relevant administrative processes.

It is therefore recommended that Council (Commissioner) resolves to request the Minister for Lands dedicate the roads in accordance with the Officer's recommendation.

COUNCIL RESOLUTION 32/23

Moved: Commissioner McGowan

That Council (Commissioner):

1 Pursuant to Section 56 of the *Land Administration Act 1997*:

1.1 Authorise the Chief Executive Officer to request the Minister for Lands to dedicate the portion(s) of land, as illustrated on Attachment 9.1.2(2) (Brookhampton Road, Kirup); Attachment 9.1.2(4) (Glenarden Road, Southampton); and Attachment 9.1.2(6) (Morrissey Road, Yabberup), subject to:

1.1.1 there being no objections from landowners and/or relevant external agencies that are unable to be addressed or rectified at officer level;

1.1.2 all associated costs with the request being borne by the Shire; and

1.1.3 the Minister for Lands be indemnified against any costs, including any claims for compensation and costs that may reasonably be incurred by the Minister in considering granting the request to dedicate the land as road.

CARRIED: COMMISSIONER MCGOWAN

9.1.3 PRELIMINARY ENDORSEMENT TO ADVERTISE DRAFT LOCAL PLANNING STRATEGY

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	TP 19
Author	Kira Strange, Acting Director Operations
Responsible Manager	Ben Rose, Chief Executive Officer
Attachments	9.1.3(1) Draft Local Planning Strategy Part 1 – The Strategy 9.1.3(2): Draft Local Planning Strategy Part 2 – Background Information and Analysis
Voting Requirements	Simple Majority

Recommendation

That Council (Commissioner):

1. **Pursuant to Regulation 12 of the *Planning and Development (Local Planning Scheme) Regulations 2015*, instruct the Chief Executive Officer to provide a copy of the draft Local Planning Strategy to the Western Australian Planning Commission for certification for the purposes of proceeding to public advertising;**

2. **Subject to making any required amendments as instructed by the Western Australian Planning Commission, authorise the Chief Executive Officer to advertise the draft Local Planning Strategy to the public and relevant agencies for 21 days, pursuant to Regulation 13 of the *Planning and Development (Local Planning Schemes) Regulations 2015*; and**

3. **Following the completion of the advertising period, as soon as practicable, the Chief Executive Officer is to present a report to Council (Commissioner) for consideration including:**

   3.1 any submissions received during the public advertisement period; and

   3.2 any recommended modifications to the draft Local Planning Strategy as a result of relevant feedback received during the public advertising period.

STRATEGIC ALIGNMENT

The following outcomes from the Council Plan 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
Priority Projects	6.1.1	Review the Local Planning Strategy

EXECUTIVE SUMMARY

The Shire is undertaking a review of the local planning framework as directed by the Western Australian Planning Commission (WAPC) in October 2020, including the:

- Review of Local Planning Strategy 2014 and preparation of a new Local Planning Strategy (Strategy);
- Review of Local Planning Scheme No. 7 (LPS7) and preparation of a new Local Planning Scheme (Scheme); and
- Review and consolidation of all Local Planning Policies (LPPs).

The purpose of this report is to present the draft Local Planning Strategy for preliminary endorsement in order to forward the document to the WAPC for certification to publicly advertise the document under Regulation 12 of the *Planning and Development (Local Planning Schemes) Regulations 2015* (LPS Regulations).

It is recommended that Council (Commissioner) resolve in accordance with the Officer's recommendation to enable the formal commencement of this process.

BACKGROUND

Following the preparation of a Report of Review by the Shire as required by the LPS Regulations, at the Ordinary Council Meeting held 18 December 2021, it was resolved that Council:

1. *Pursuant to Part 6, Division 1, Sections 66(1)(b) and (c) of the Planning and Development (Local Planning Schemes) Regulations 2015 approves the "Report of Review" (Attachment 9.1.3(1)) and provides a copy to the Western Australian Planning Commission;*
2. *Pursuant to Part 6, Division 1, Section 66(3)(a) of the Planning and Development (Local Planning Schemes) Regulations recommends to the Western Australian Planning Commission that Local Planning Scheme 7 be amended;*
3. *Pursuant to Part 6, Division 1, Section 66(3)(b) of the Planning and Development (Local Planning Schemes) Regulations recommends to the Western Australian Planning Commission that the Local Planning Strategy be reviewed.*

The Report of Review was forwarded to the WAPC in December 2019 and the WAPC provided a formal response in December 2020 which was formally presented to Council in April 2021.

At the Ordinary Council Meeting held 28 April 2021, it was resolved that Council:

1. *Receives the formal advice from the Western Australian Planning Commission (WAPC), dated 20 October 2020 as contained in Attachment 9.1.2(1);*
2. *Resolves to prepare a new Local Planning Scheme pursuant to Part 4, Division 1, Regulation 19 of the Planning and Development (Local Planning Schemes) Regulations 2015;*
3. *Authorises the Chief Executive Officer to undertake the necessary notifications of Council's decision to prepare a new Local Planning Scheme pursuant to Part 4, Division 1, Regulation 20 of the Planning and Development (Local Planning Schemes) Regulations 2015;*

4. *Instructs the Chief Executive Officer to consider resourcing requirements in the preparation of the 2021/22 draft Annual Budget;*
5. *Subject to funding under Point 4 being approved in the 2021/22 Annual Budget, instructs the Chief Executive Officer to prepare and present a Project Plan to Councillors for the Scheme / Strategy Review in a Concept Forum.*

As per the resolution, a Project Plan was prepared and presented to Council in a Concept Forum in November 2021 that broadly outlined the process required for the formal review of the local planning framework.

As part of the Project, a preliminary engagement survey was published for community participation from 10 December 2021 to 7 February 2022. The key purpose of the engagement survey was:

- to translate broad themes from the Strategic Community Plan into actionable objectives within the context of the Planning framework;
- to find out how the community would like to be engaged with during the consultation stage of the project; and
- to establish a mailing list of all community members that are directly interested in the review project.

There were 21 questions within the survey and a total of 184 participants. The results of the survey were presented to Council at the Ordinary Meeting held 23 March 2022 where it was resolved to:

1. *Acknowledge the completion of the preliminary community engagement survey; and*
2. *Instruct the Chief Executive Officer to continue preparing the draft Local Planning Strategy and Local Planning Scheme ensuring due regard is given to the responses and comments received within the survey results.*

In addition, there are a total of 78 recipients on the email list that has been gathered for notifications and updates.

The draft Local Planning Strategy has now been prepared and is hereby presented.

FINANCIAL IMPLICATIONS

Council, at the Ordinary Meeting held 28 April 2021 authorised the CEO to consider the budgeting and resourcing requirements for the preparation of the relevant documentation required as part of the local planning framework review. As a result, $25,000 was allocated to the entire project as a transfer from the Strategic Planning reserve. It was determined that the project would be completed ‘in-house’ to reduce consultancy fees however there are a number of specialised services required that cannot be completed by staff.

The key external costs associated with the Local Planning Strategy have included:

1. Engaging a bushfire consultant to undertake the required Bushfire Hazard Level Assessment; and
2. The preparation of required Strategy maps.

The cost of the consultant has equated to $825 for the 2021 / 2022 financial year and an additional $8,745 for the 2022 / 2023 financial year (all inc. GST).

The Strategy maps have been prepared by the DPLH at an estimated cost of $3,280 (inc. GST).

There will be additional costs associated with the advertising process and the future gazettal of the document.

The budget allocation also needs to include the costs associated with the preparation of a new Local Planning Scheme and Local Planning Policies. Similar to the Strategy, it is anticipated that the key cost associated with the Scheme and Policies will be the preparation of required maps, advertising costs and consultant reviews (if required).

POLICY COMPLIANCE

Under the LPS Regulations, the Local Planning Strategy sets out the long-term planning directions for the local government which includes the preparation of future Local Planning Policies.

STATUTORY COMPLIANCE

Part 3 of the LPS Regulations, outlines the statutory requirements for the review, amendment and/or preparation of Local Planning Strategies. The Shire must adhere to these regulations and demonstrate compliance to the WAPC throughout the process.

The statutory requirements of Part 3 as they relate to the process of preparing a Local Planning Strategy are extracted as follows:

11. Requirement for local planning strategy for local planning scheme

(1) A local government must prepare a local planning strategy in accordance with this Part for each local planning scheme that is approved for land within the district of the local government

(2) A local planning strategy must —

(aa) be prepared in a manner and form approved by the Commission; and

(a) set out the long-term planning directions for the local government; and

(b) apply any State or regional planning policy that is relevant to the strategy; and

(c) provide the rationale for any zoning or classification of land under the local planning scheme…

12. Certification of draft local planning strategy

(1) Before advertising a draft local planning strategy under regulation 13 the local government must provide a copy of the strategy to the Commission…

(4) If the Commission is satisfied that a draft local planning strategy complies with regulation 11(2) it must certify the strategy accordingly and provide a copy of the certification to the local government for the purpose of proceeding to advertise the strategy.

13. Advertising and notifying local planning strategy

(1) A local government must, as soon as reasonably practicable after being provided with certification that a local planning strategy complies with regulation 11(2), advertise the strategy…

(2) The period for making submissions on a local planning strategy is —

(a) the period of 21 days after the day on which the notice of the strategy is first published under subregulation (1)(a); or

(b) a longer period approved by the Commission…

14. Consideration of submissions

(1) After the expiry of the period within which submissions may be made in relation to a local planning strategy, the local government must review the strategy having regard to any submissions made…

(3) After the completion of the review of the local planning strategy the local government must submit to the Commission —

(a) a copy of the advertised local planning strategy; and

(b) a schedule of the submissions received; and

(c) particulars of any modifications to the advertised local planning strategy proposed by the local government.

15. Endorsement by Commission

(1) Within 60 days of the receipt of the documents referred to in regulation 14(3) the Commission may —

(a) endorse the strategy without modification; or

(b) endorse the strategy with some or all of the modifications proposed by the local government; or

(c) require the local government to modify the strategy in the manner specified by the Commission before the strategy is resubmitted to the Commission for endorsement; or

(d) refuse to endorse the strategy…

16. Publication of endorsed local planning strategy…

(2) A local government must ensure that an up-to-date copy of each endorsed local planning strategy of the local government…

CONSULTATION

Under regulation 13(2) of the LPS Regulations, a Local Planning Strategy is to be publicly advertised for a period of 21 days unless a longer period is approved by the WAPC.

Under regulation 12(1), the local government must forward the documentation to the WAPC for certification prior to advertising the Strategy. The WAPC are required to review the Strategy and determine whether it complies with regulation 11(2).

In certifying the Strategy, the WAPC may, or may not, instruct the Shire to make amendments prior to commencing advertising. In this regard, the Shire must wait until the Strategy is certified by the WAPC and make any amendments, as instructed, before it can commence public advertising.

Following the certification, the Shire make any required amendments then advertise the Strategy in accordance with regulation 76A of the LPS Regulations including:

- Publishing the document on the Shire's website and posting a link to the document on the Shire's social media;
- Provide a copy of the document at the Shire's Administration Office for public viewing;
- Publish an advertisement in the South Western Times and the Preston Press;
- Directly notify the recipients of the email list gathered as part of the preliminary engagement survey;
- Directly notify community groups including:
    - Balingup & Districts Tourist Association and Visitor Centre;
    - Balingup Progress Association;
    - Balingup Townscape Committee;
    - Brookhampton Progress Association / Hall Association;
    - Donnybrook Balingup Chamber of Commerce;
    - Donnybrook Tourism Association and Visitors Centre;
    - Donnybrook Town Team;
    - Donnybrook-Balingup Community Radio;
    - Donnybrook Balingup Ratepayers and Residents Association;
    - Kirup Progress Association;
    - Mullalyup Improvement Group;
    - Mullalyup Town Team;
    - Noggerup Hall Association;
    - Yabberup Community Hall Association; and
    - Yabberup Grapevine
- Notify all adjoining local governments; and
- Notify all relevant public agencies and authorities.

OFFICER COMMENT / CONCLUSION

The purpose of a Local Planning Strategy is to set the long-term planning and development direction for the Shire for the next 10 to 15 years.

Shire officers are pleased to present the draft Local Planning Strategy to Council (the Commissioner) following a significant period of research, analysis, preparation, and preliminary community engagement.

The Strategy will form the basis of the preparation of the Local Planning Scheme and Local Planning Policies and represents significant progress in the review local planning framework.

A summary of the key findings of the Strategy that have formed the actions and directions within Part 1 is as follows:

Population Forecast and Dwelling Yield Analysis

- The Shire's population at the 2021 census was 6,155 which has been projected to grow to approximately 6,600 to 7,000 by 2037 (the end of the 15-year period of the Strategy).
- The number of dwellings at the 2021 census was 2,808 with an average of 2.4 persons per household.
- Based on this information, it has been calculated that the Strategy will need to identify areas of growth that can cater for at least 200 to 700 additional dwellings over the next 15 years.
- As at 30 June 2022, existing Residential and Rural Residential approved subdivisions equated to 269 lots.
- 19 Planning Areas have been identified within the Strategy of which 13 are for future Residential and/or Rural Residential growth and development.
- The estimated lot yield of the 13 Residential / Rural Residential Planning Areas is 655.
- Therefore, approximately 924 lots have been accounted for within the Strategy which exceeds the number of dwellings / lots required to be catered for and doesn't include potential infill development of other Residential / Rural Residential lots.
- Therefore, sufficient land has been identified to cater for the projected growth and dwelling yield requirements within this Strategy (i.e. for the next 10 to 15 years).

Community, Urban Growth and Settlement

- The Shire has experienced sustained growth in recent decades which is anticipated to continue.
- The Shire's average age is 49 which is 11 years higher than the State's average.
- There is a strong demand for housing however options are limited, particularly as service infrastructure is limited (water and sewer) and natural hazards present significant challenges (bushfire and flood management).
- There is increased interest in sustainable, alternative housing, including rural strata cluster development in/around Balingup.
- Heritage assets and conservation is valued by the community and presents many opportunities.

Economy and Employment

- Of the people who indicated they were within the labour force, 4.2% indicated that they were unemployed at the 2021 census. This is lower than that of the State which was calculated at 5.1%.
- 'Agriculture, forestry and fishing' remains the leading industry classification for local employment within the Shire.
- Tourism is an active and growing industry, however, is increasingly fettered by constraints such as bushfire and access (specifically those on a Main Roads WA road).
- The Strategy itself has limited capacity to drive economic development, however, can provide for development and investment opportunities whilst remaining cognisant of potential land use conflict.
- 2 Planning Areas have been specifically identified for Commercial and Industrial development with an approximate lot yield of 426.

Environment

- The Shire has a diverse natural environment and a number of assets which are of great value to the community.
- Natural hazards can also present challenges which impact growth and development within the Shire including vegetation (bushfire), rainfall and waterways (flood and stormwater management).
- Over 82% of the Shire's land is within a designated bushfire prone area.
- As renewal energy technologies evolve, more opportunities may present for the Shire.

Infrastructure

- The Shire is very limited in service provision, particularly with reticulated scheme water and sewer.
- 50% of dwellings within the Shire are identified as being connected to reticulated water supply.
- 28.8% of dwellings within the Donnybrook townsite are connected to the reticulated sewer system, which is the only location available to the reticulated sewer infrastructure. Therefore, only 12.4% of dwellings within the entire Shire are identified as being connected to the reticulated sewer system.
- The Shire contains over $161 million worth of transport infrastructure including roads, car parks, paths, drainage, electrical and guard rails which have significant management and maintenance costs (replacement value).
- The Shire is strategically located along transport routes that present opportunities for regional business investment.

The draft documents hereby presented to Council (Commissioner) may differ from the draft documents advertised, depending on instructions from the WAPC. However, following the advertising period, the Strategy will be presented to Council (Commissioner)

for endorsement, including all submissions received, prior to sending to the WAPC for consideration for final approval.

Officers are continuing to prepare the Local Planning Scheme and Local Planning Policies as per the instructions of the WAPC and the Project Plan presented to Council in November 2021.

It is anticipated that these draft documents will be presented to Council (Commissioner) by mid-2023 prior to commencing public advertising and agency referrals.

COUNCIL RESOLUTION 33/23

Moved: Commissioner McGowan

That Council (Commissioner):

1. **Pursuant to Regulation 12 of the *Planning and Development (Local Planning Scheme) Regulations 2015*, instruct the Chief Executive Officer to provide a copy of the draft Local Planning Strategy to the Western Australian Planning Commission for certification for the purposes of proceeding to public advertising;**

2. **Subject to making any required amendments as instructed by the Western Australian Planning Commission, authorise the Chief Executive Officer to advertise the draft Local Planning Strategy to the public and relevant agencies for 21 days, pursuant to Regulation 13 of the *Planning and Development (Local Planning Schemes) Regulations 2015*; and**

3. **Following the completion of the advertising period, as soon as practicable, the Chief Executive Officer is to present a report to Council (Commissioner) for consideration including:**
   - **3.1 any submissions received during the public advertisement period; and**
   - **3.2 any recommended modifications to the draft Local Planning Strategy as a result of relevant feedback received during the public advertising period.**

CARRIED: COMMISSIONER MCGOWAN

9.2 DIRECTOR CORPORATE AND COMMUNITY

9.2.1 ACCOUNTS FOR PAYMENT

The Schedule of Accounts Paid under Delegation (No 1.2.21) is presented for public information (attachment 9.2.1(1)).

9.2.2 MONTHLY FINANCIAL REPORT – FEBRUARY 2023

The Monthly Financial Report for February 2023 is attached *(attachment 9.2.2(1)).*

EXECUTIVE RECOMMENDATION

That the monthly financial report for the period ended February 2023 be received.

COUNCIL RESOLUTION 34/23

Moved: Commissioner McGowan

That the monthly financial report for the period ended February 2023 be received.

CARRIED: COMMISSIONER MCGOWAN

9.2.3 RATES EXEMPTION – LOT 142, 8 BRIDGE STREET, DONNYBROOK, BUNBURY HOUSING ASSOCIATION (INC)

Location	Lot 142, 8 Bridge Street, Donnybrook
Applicant	Bunbury Housing Association (Inc). Trading as Alliance Housing (WA)
File Reference	A3849
Author	Stuart Eaton – Finance Projects
Responsible Manager	Kim Dolzadelli – Director Corporate and Community
Attachments	9.2.3(1) Correspondence - Request for rates exemption 9.2.3(2) Australian Charities and Not-for-profits Commission online register report
Voting Requirements	Absolute Majority

Recommendation

That Council (Commissioner):

1. **Acknowledges Bunbury Housing Association (Inc) is exempt from Shire rates for Lot 142, 8 Bridge Street, Donnybrook, in accordance with s6.26(2)(g) of the Local Government Act 1995.**

2. **Notes the rates exemption for Lot 142, 8 Bridge Street, Donnybrook will be effective from the date of title transfer to Bunbury Housing Association (Inc).**

STRATEGIC ALIGNMENT

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

Outcome 12 A well respected, professionally run organisation.

Objective 12.1 Deliver effective and efficient operations and service provision.

EXECUTIVE SUMMARY

At its Ordinary Meeting on 22 April 2020, Council resolved (resolution 59/20) to transfer title of Lot 142, 8 Bridge Street Donnybrook to Bunbury Housing Association (Inc) (BHA) for the Bridge Street Affordable Housing Project.

> *That Council reaffirm its position on the Bridge Street Affordable Housing Project as per Resolution 145/19 from the September 2019 Ordinary Meeting of Council, subject to an arrangement being put in place to ensure the land is only transferred once the development has reached practical completion.*

BHA has requested (attachment 9.2.3(1)) rates exemption for Lot 142, 8 Bridge Street, Donnybrook.

BHA is a registered charity by the national regulator, the Australian Charities and Not-for-profits Commission (attachment 9.2.3(2)).

In accordance with s6.26(2)(g) of the Local Government Act 1995, land used exclusively for charitable purposes is not rateable land.

CONSULTATION

Not required for rates exemption application.

OFFICER COMMENT/CONCLUSION

Officers assess that the Bridge Street Affordable Housing Project, when owned and operated by BHA, will be a charitable use of the subject property and therefore the land will not be ratable under s6.26(2)(g) of the Local Government Act 1995.

At the time of drafting the report, the Shire is awaiting notification of practical completion from BHA. Upon practical completion, transfer of land title from the Shire of Donnybrook Balingup to BHA will occur. Rates exemption will be effective from the date of title transfer.

The subject property is not currently rated as it is owned by the Shire of Donnybrook Balingup. No loss of rate revenue will occur.

BHA will be liable for rubbish receptacle charges and Emergency Services Levy as these charges fall outside s6.26(2)(g) of the Local Government Act 1995.

COUNCIL RESOLUTION 35/23

Moved: Commissioner McGowan

That Council (Commissioner):

1. **Acknowledges Bunbury Housing Association (Inc) is exempt from Shire rates for Lot 142, 8 Bridge Street, Donnybrook, in accordance with s6.26(2)(g) of the Local Government Act 1995.**

2. **Notes the rates exemption for Lot 142, 8 Bridge Street, Donnybrook will be effective from the date of title transfer to Bunbury Housing Association (Inc).**

CARRIED: COMMISSIONER MCGOWAN

9.2.4 PROPOSED EXPRESSION OF INTEREST – PUMP TRACK BUILDING

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	N/A
Author	Susie Delaporte – Senior Community Engagement Officer
Responsible Manager	Kim Dolzadelli – Director Corporate and Community
Attachments	Nil
Voting Requirements	Simple Majority

Executive Recommendation

That Council (Commissioner):

1. **Request the Chief Executive Officer to seek Expressions of Interest (EOI) in relation to leasing the building adjacent to the Donnybrook Pump Track.**

2. **Request the Chief Executive Officer to present all lodged EOI submissions to a future meeting of Council (Commissioner) for deliberation.**

3. **Acknowledge that the 2022-23 Budget Review makes expenditure provision for the development of 'clubhouse' facilities for local netball and basketball associations within the existing Donnybrook Recreation Centre.**

4. **Acknowledge that Shire staff will continue consulting with the Donnybrook Ladies Hockey Club, seeking to identify and secure a clubhouse for that sporting association.**

STRATEGIC ALIGNMENT

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

Outcome	1	A diverse and growing population
Objective	1.1	Attract and retain more families with children, and younger adults.
Priority Project	1.1.1	Establish a Youth Leadership Group to develop a youth plan for Council's consideration
Priority Project	1.1.2	Develop a campaign to promote the Donnybrook Adventure Zone with the Pump Track, Skate Park and Apple Fun Park
Outcome	13	Increased community capacity.

Objective	13.1	Enable community organisations and community champions to deliver services and projects to meet local needs.

EXECUTIVE SUMMARY

Officers seek approval to advertise an Expression of Interest (EOI) in relation to the vacant building adjacent to the Pump Track, which was previously occupied by local netball and hockey associations.

BACKGROUND

The subject building was formerly occupied / used by the Donnybrook Junior Netball Association and the Donnybrook Ladies Hockey Club, with significant local fundraising required to originally establish (and subsequently maintain) the building. During development of the Pump Track, adjacent to the building, junior netball fixtures were permanently shifted to the indoor multi-purpose courts at the Recreation Centre and a new synthetic hockey training turf (i.e. not full size) was purpose-built at VC Mitchell Park. Clubhouse facilities for netball and hockey are presently being considered through the broader VC Mitchell Park project.

Various local community groups have expressed an interest in occupying the vacant building. Given the interest in the building, Shire staff recommend an open EOI process to identify potential tenants with operations/objectives that match the Shire's overall community vision. A 'commercial' outcome for the building is not envisaged; rather, a 'community' outcome.

FINANCIAL IMPLICATIONS

Financial implications of an EOI process are minimal, with the only attributable costs be advertising and staff time.

POLICY COMPLIANCE

There are no specific policies in relation to advertising an EOI. The Shire is presently developing a Property Management Framework, which will guide this sort of process into the future.

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 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* about 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).

Local Government (Functions and General) Regulations 1996

Regulation 30 - Dispositions of property excluded from Act s. 3.58

(1) A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.

(2) A disposition of land is an exempt disposition if —

(a) the land is disposed of to an owner of adjoining land (in this paragraph called the transferee) and —

(i) its market value is less than $5 000; and

(ii) the local government does not consider that ownership of the land would be of significant benefit to anyone other than the transferee;

or

(b) the land is disposed of to a body, whether incorporated or not —

(i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and

(ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;

Also, this EOI process is not an EOI for the purposes of Regulation 21 of the Local Government (Functions and General) Regulations 1996 (i.e. an EOI to restrict a tender field).

CONSULTATION

Conversations including a Community Conversation Café in 2021 have been had with the following community groups in relation to this proposed EOI:

1. Friends with Disability
2. The Donnybrook Veteran Cars Club
3. Donnybrook District High School
4. Blackwood Youth Action Inc
5. Community Resource Centre (CRC)
6. Women's Leadership Group
7. Donnybrook Town Team

8. Food Pantry Initiative (CRC)

These groups have either expressed interest in the space or been strong advocates for the subject Building being utilised as a space for youth and/or other community groups.

Development of the Pump Track has displaced junior netball and ladies hockey associations from the existing clubhouse at Egan Park. Whilst a purpose-built synthetic turf training facility (with lighting) has been developed at VC Mitchell Park for the ladies hockey association, the club will likely still require a clubhouse. Staff are exploring the opportunity to resolve this as part of the broader VC Mitchell Park Project, and will continue consulting with the Donnybrook Ladies Hockey Club in more detail regarding this through the next design hold point for that project. One opportunity identified is for the shared use of the existing tennis club building (i.e. by tennis and hockey), however, this will need to be discussed with both the tennis and hockey associations before being investigated or progressed.

Resolving the lack of a clubhouse for Donnybrook netball and basketball associations has been the matter of review for Shire staff, including consultation with these sporting associations. In consultation with these groups a solution has been identified, through adapting existing space at the Recreation Centre. The Budget Review identifies an allocation of $20K to adapt underutilised space at the Recreation Centre into a fit-for-purpose space for both netball and basketball.

OFFICER COMMENT / CONCLUSION

Having community groups use the subject Building will bring many benefits to the community.

1. It is a resource that will be useful to various clubs and associations to use as a base for meetings. This may increase the activities the clubs can engage in. It may also increase club membership which has benefits pertaining to connection and wellbeing.
2. Donnybrook needs a welcoming space for youth. The building's proximity to the Pump Track and the Apple Fun Park makes it an appropriate choice for a youth space.
3. Having people in this building will ensure that it is kept maintained and will protect the asset.
4. Having this building populated will increase the safety of the surrounding area for people using the Pump Track facility.

The Shire has received complaints from community members concerned about the safety of the Pump Truck area as there have been reported incidences of bullying. Subsequently the Shire is investigating the costs associated with obtaining CCTV for the area. Whilst this will address one aspect of safety, having a well populated building will likely reduce incidences of anti-social behaviour.

A youth space will help nurture the young people of Donnybrook. It has the potential to serve to reduce isolation, enhance wellbeing and improve the mental health outcomes for the young people of Donnybrook. It also has the potential to provide educational, leadership and vocational opportunity. If other groups share the space, it will create the potential for crossover projects, links between generations and the ongoing maintenance, vitality, and safety of the building and its surrounding environment.

COUNCIL RESOLUTION 36/23

Moved: Commissioner McGowan

That Council (Commissioner):

1. **Request the Chief Executive Officer to seek Expressions of Interest (EOI) in relation to leasing the building adjacent to the Donnybrook Pump Track.**

2. **Request the Chief Executive Officer to present all lodged EOI submissions to a future meeting of Council (Commissioner) for deliberation.**

3. **Acknowledge that the 2022-23 Budget Review makes expenditure provision for the development of 'clubhouse' facilities for local netball and basketball associations within the existing Donnybrook Recreation Centre.**

4. **Acknowledge that Shire staff will continue consulting with the Donnybrook Ladies Hockey Club, seeking to identify and secure a clubhouse for that sporting association.**

CARRIED: COMMISSIONER MCGOWAN

9.2.5 COMPLIANCE AUDIT RETURN 2022

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	N/A
Author	Loren Clifford – Acting Manager Executive Services
Responsible Manager	Kim Dolzadelli - Director Corporate and Community
Attachments	9.2.5(1) 2022 Compliance Audit Return
Voting Requirements	Simple Majority

Committee Recommendation

That:

1. **The 2022 Compliance Audit Return for the Shire of Donnybrook Balingup for the period 1 January 2022 to 31 December 2022 be adopted by Council (Commissioner).**

2. **Notes that the Audit and Risk Management Committee has no recommendations to the Council (Commissioner) on this matter given the extensive information included in the Compliance Audit Return documentation attached.**

STRATEGIC ALIGNMENT

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

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

EXECUTIVE SUMMARY

A Local Government Compliance Audit Return (CAR) is required to be undertaken in accordance with the *Local Government (Audit) Regulations 1996,* Reg. 14(1).

The Audit was conducted by staff for the period 1 January to 31 December 2022, within the scope and in the format required by the Department of Local Government, Sport and Cultural Industries (DLGSCI).

After reviewing the audit findings, the 2022 CAR contains a positive compliance response of 93 out of the 94 compliance items (98.9%) with a non-compliance response for one item set out below.

Topic	Item Number	Matter
Disclosure of Interest	5	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2022?

Officer Comment:

The following 'relevant persons' failed to return their Annual Return by 31 August 2022 after several reminders from the administration. These returns have now been received and acknowledged by the Chief Executive Officer.

Relevant Person	Return Received
Cr Atherton	15 September 2022
Cr Glover	24 September 2022
Cr Gubler	19 September 2022
Cr Massey	15 September 2022
Cr Newman	15 September 2022
Cr Smith	8 September 2022

BACKGROUND

The DLGSCI requires local governments to conduct an annual assessment of their compliance with key components of the *Local Government Act 1995* (the Act) and associated Regulations. The 2022 CAR is to be submitted to DLGSCI by 31 March 2023.

FINANCIAL IMPLICATIONS

Nil.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Under Regulation 14 of the Local Government (Audit) Regulations 1996 the 2022 CAR is to be reviewed by Council's Audit and Risk Management Committee and then report the findings to Council (Commissioner) for adoption.

The Audit and Risk Management Committee considered the 2022 CAR at its meeting 8 March 2023 and made the following resolution:

COMMITTEE RESOLUTION

That the Audit and Risk Management Committee review the Compliance Audit Return for the Shire of Donnybrook Balingup for the period 1 January 2022 to 31 December 2022.

CARRIED 3/0

COMMITTEE RESOLUTION

That the Audit and Risk Management Committee recommends to Council (the Commissioner) that:

1. ***The 2022 Compliance Audit Return for the Shire of Donnybrook Balingup for the period 1 January 2022 to 31 December 2022 be adopted.***

2. ***Makes any recommendations to Council (the Commissioner) regarding the review as it considers appropriate.***

CARRIED 3/0

Following presentation to Council (Commissioner), a certified copy of the 2022 CAR, along with an extract of the minutes of the meeting at which the CAR was adopted by Council, and any additional information, is to be submitted to the DLGSCI by 31 March 2023.

CONSULTATION

An internal review of the 94 compliance requirements were reviewed by seven key responsible officers.

OFFICER COMMENT / CONCLUSION

The 2022 CAR contains 94 questions grouped in relation to various compliance areas.

The result of the 2022 CAR was a positive compliance response or not applicable response to 93 of those requirements and one negative response as set out below:

- **Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2022?** No, the following 'relevant persons' failed to return their Annual Return by 31 August 2022. These returns have now been received and acknowledged by the Chief Executive Officer.

Relevant Person	Return Received
Cr Atherton	15 September 2022
Cr Glover	24 September 2022
Cr Gubler	19 September 2022
Cr Massey	15 September 2022
Cr Newman	15 September 2022
Cr Smith	8 September 2022

Local Government Regulations Amendment Regulations (No. 2) 2020 introduced changes to the *Local Government (Administration) Regulations 1996* to provide greater transparency and accountability by requiring local governments to publish on their

websites, a register of Primary and Annual Returns lodged by each Council Member, and the position of each employee pursuant to Regulation 29C(2)(d) & (e).

The Shire of Donnybrook Balingup has a register of Primary and Annual Returns published on its website and provides mandatory training to Council Members. The training provides an overview of the statutory environment relating to declarations of interest and clarifies, and the personal responsibilities of Council Members to comply with their obligations.

COUNCIL RESOLUTION 37/23

Moved: Commissioner McGowan

That:

1. **The 2022 Compliance Audit Return for the Shire of Donnybrook Balingup for the period 1 January 2022 to 31 December 2022 be adopted by Council (Commissioner).**

2. **Notes that the Audit and Risk Management Committee has no recommendations to the Council (Commissioner) on this matter given the extensive information included in the Compliance Audit Return documentation attached.**

CARRIED: COMMISSIONER MCGOWAN

9.2.6 STATUTORY BUDGET REVIEW – 2022-23 ANNUAL BUDGET

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	FNC 10/4
Author	Kim Dolzadelli – Director Corporate and Community
Responsible Manager	Kim Dolzadelli – Director Corporate and Community
Attachments	9.2.6(1) Statutory Budget Review 2022-23
Voting Requirements	Absolute Majority

Recommendation

That Council (Commissioner) adopts the Budget Review 2022-23 as provided at Attachment 9.2.6(1), resulting in a projected surplus position of $14,317 at 30 June 2023.

STRATEGIC ALIGNMENT

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

Outcome	11	Strong, visionary leadership
Objective	11.1	Provide strategically focused, open and accountable governance
Action	11.1.1	Provide an annual review of key informing strategies to the Integrated Planning and Reporting Framework to inform the Annual Budget

EXECUTIVE SUMMARY

The budget review has been prepared to include information required by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and *Australian Accounting Standards*.

The attached Statutory Budget Review document (Attachment 9.2.6(1)) details all proposed amendments culminating in a balanced amended Budget position.

BACKGROUND

Council adopted its 2022-23 Municipal Budget at its Council Meeting held 24 August 2022. As required under legislation, the Budget Review is presented to Council for consideration.

FINANCIAL IMPLICATIONS

The 2022/23 Budget Review projects a surplus position of $14,317 at year-end.

POLICY COMPLIANCE

Nil applicable.

STATUTORY COMPLIANCE

The following statute applies:

- *Local Government Act 1995 - Section 6.2 Municipal Budget.*
- *Local Government (Financial Management) Regulations 1996 - Regulation 33A.*

Regulation 33A. Review of budget

(1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.

(2A) The review of an annual budget for a financial year must —

a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
b) consider the local government's financial position as at the date of the review; and
c) review the outcomes for the end of that financial year that are forecast in the budget.

(2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.

(3) A council is to consider a review submitted to it and is to determine whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*

Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department

CONSULTATION

Direct consultation has occurred with the Chief Executive Officer and other appropriate staff.

OFFICER COMMENT

Key changes of note are as follows:

- The net improvement to Operations (excluding Capital Grants) is $249K, principally due to anticipated increased Interest Earnings of $172K and increased Operating Grant, Subsidies and Reimbursements of $241K.

- Non-Operating Grants show a reduction of $1.786M, however this is offset with the reduction in Capital works for Bridges of $1.9M - Main Roads WA have advised that they will not be able to complete these works this year.
- There is a net reduction of Capital Expenditure of $1.58M. Excluding the $1.9M reduction in Bridge Works, this is a $377K increase to capital works. Some of this has been offset with increased road grant funding and the balance managed via amendments to operations. Besides providing for additional road works, this will also provide for after-hours access to the Donnybrook Recreation Centre to users (primarily netball and basketball) and create dedicated wall space, lockable storage cupboards and lockable glass display shelves. Furthermore, it will allow for replacement of the sand filter systems and chemical dosing system in the pool plant room.
- There is also a reduction in transfer from Council Reserves of $75,162.
- It is recommended that the Council (Commissioner) adopts the Budget Review 2022-23 as attached, resulting in a Budget surplus position of $14,317.

COUNCIL RESOLUTION 38/23

Moved: Commissioner McGowan

That Council (Commissioner) adopts the Budget Review 2022-23 as provided at Attachment 9.2.6(1), resulting in a projected surplus position of $14,317 at 30 June 2023.

CARRIED: COMMISSIONER MCGOWAN

9.3 CHIEF EXECUTIVE OFFICER

9.3.1 VC MITCHELL PARK PROJECT - PROCUREMENT

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	PWF18T2
Author	Ross Marshall, Principal Project Manager
Responsible Officer	Ben Rose, Chief Executive Officer
Attachments	9.3.1(1) VC Mitchell Park Project - Schematic Design Report 9.3.1(2) RCH Consulting 'Peer Review' Proposal and Quote
Voting Requirements	Simple Majority

Recommendation

That Council (Commissioner):

1. **Approves the completion of contractual Hold Point 1 for the VC Mitchell Park Project.**

2. **Approves the commencement of contractual Hold Point 2 for the VC Mitchell Park Project.**

3. **Notes the Shire procurement of RCH Consulting already undertaken, up to a maximum contract value of $20,000 (GST incl.), via the 2022-23 Budget GL 141480 Consultancy / Contractors Projects, to:**

   - **Review further opportunities to achieve best value for money, including where cost savings may be achieved.**
   - **Review opportunities to further refine the design to maximise the multi-purpose nature of the facility in line with the Master Plan, Financial Assistance Grant obligations and Stakeholder aspirations.**
   - **Develop a consultation / governance model to support improved stakeholder consultation and engagement.**
   - **Review opportunities to optimise the use of shared facilities.**

   Including services as follows:

   - **Conduct a desktop review of the project to date, including advice on the Shire's ability to finance and manage the project.**
   - **Assist in finalising a business plan for the project.**
   - **Identify future opportunities to develop the multi-purpose, multi-user precinct.**

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 1 – Schematic Design' milestone has been completed, and the Council (Commissioner) is requested to consider progressing to Hold Point 2. In addition, Council (Commissioner) noting of a 'peer review' process for the project is requested.

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:

$481,451.00 (ex. GST)	**Hold Point 1**: Schematic Design
	Hold Point 2: Detailed Design
	Hold Point 3: Issued for Construction Documentation
$8,032,314.40 (ex. GST)	**Construction Phase**: 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 authorisation to move to the next Hold Point, noting there is neither any obligation or financial commitment to proceed past the each Hold Point.

In addition, noting the commencement of a 'project peer review' process is recommended, to include:

- Review further opportunities to achieve best value for money, including where cost savings may be achieved.
- Review opportunities to further refine the design to maximise the multi-purpose nature of the facility in line with the Master Plan, Financial Assistance Grant obligations and Stakeholder aspirations.
- Develop a consultation / governance model to support improved stakeholder consultation and engagement.
- Review opportunities to optimise the use of shared facilities.

Including services as follows:

- Conduct a desktop review of the project to date, including advice on the Shire's ability to finance and manage the project.
- Assist in finalising a business plan for the project.
- Identify future opportunities to develop the multi-purpose, multi-user precinct.

FINANCIAL IMPLICATIONS

The overall project budget is as follows:

TOTAL PROJECT BUDGET BREAKDOWN		
Funding		
	Total Budget	**Actual expenditure**
Borrowings	2,900,000	0.00
Grants	6,000,000	250,000.00
Reserve - Land Development Reserve	250,000	0.00
Council - Own Source (Over Budget)	0	11,703.62
Land sale (Bridge Street lots x 2) (As per previous Council Resolution) (Loan reduction co-contribution)	100,000	
Hockey Pitch - Insurance Claim	41,229	28,310.63
Hockey Pitch - Trust Fund - Cash in Lieu of POS - Donnybrook (Mead St)	188,457	188,457.00
Hockey Pitch - Trust Fund - Cash in Lieu of POS - Donnybrook (General)	20,314	20,314.00
Sub-Total:	**9,500,000**	
WAFC (female ablutionn fitout grant)	120,000	
Donnybrook Football Club co-contribution	250,000	
	9,870,000	**498,785**
Total Remaining budget:	**9,371,215**	

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

- Hold Point 1 – $122,662 + GST – this amount has been claimed by the Contractor.
- Project Management / Superintendent fees for Shape Management have been realised for the month of February 2023 and will be incurred for March 2023 – ($6,818.00 x 2) $13,636 +GST.

Approval to progress the project to Hold Point 2, commits to the following additional costs:

Perkins Builders:	$268,540 +GST
Shape Management:	$13,636 +GST
Total:	**$282,176 +GST**

The following table illustrates the Hold Point 1 budget overview:

PERKINS CONTRACT BUDGET OVERVIEW	
VC Mitchell Park Pricing Schedule - Rev B	
STAGE 1 - DESIGN PHASE	
Professional Fees - SD to Hold Point 3 + Perkins Design Fees	$ 481,451.00
STAGE 2 - CONSTRUCTION PHASE	
Construction Total	$ 8,032,314.40
TOTAL - PERKINS CONTRACT AWARD VALUE	$ 8,513,765.40

SHIRE PROJECT FUNDING ALLOCATIONS	
Additional Fees (Ongoing SD to PC - PM & QS Shire Managed)	$ 150,000.00
Shire Contingency	$ 500,000.00
Shire Provisional Sum (Fitout, Furniture, Av Hardware)	$ 200,000.00
TOTAL - FUNDING ALLOCATIONS	$ 850,000.00

TOTAL - PROJECT TOTAL VALUE	$ 9,363,765.40

The Hold Point 1 Cost Plan has been assessed by Shire staff, and the Project Superintendent, as satisfactory for progressing to Hold Point 2.

The loan application for $2.9M (dated 17 February 2023) has been lodged with WA Treasury Corporation and is presently being assessed.

On 10 March 2023, the approved Financial Assistance Agreement (dated 2 March 2023) for $5.75M was provided from DLGSCI to the Shire.

The procured Project 'peer review' is estimated to cost $20K, and is be attributed to 2022-23 Budget GL 141480 Consultancy / Contractors Projects. This project cost will be absorbed by the Shire outside of the allocated project budget (i.e. in addition to the project budget).

POLICY COMPLIANCE

In relation to the Project 'peer review', Council Policy FIN/CP-4 Purchasing requires the Administration to seek three written quotes for costs between $20K-$40K. Quotes were sought from three suitably qualified consultants, with only one consultant (RCH Consulting) electing to submit a quote, as follows (in part):

1.3.2 Price Schedule

No	Service Description	Offer	Price Offered (ex GST)	GST	Price Offered (inc GST)
1	Service as per Scope of Service included in this RFQ. **1. Initial Stage- document review, meetings with Commissioner/ CEO/ Principal Project Officer/ Community Consultation/ report writing; 30 hours @ $250 per hour** ***rchconsulting turnover is below $75,000 threshhold and is not registered for GST*** **2 Travel** (as per State Government Schedule F Motor Vehicle Allowance) **Accommodation** *(State Government Schedule I)* **3 Second Stage- meetings and consultation as required. Hours to be documented and charged at hourly rate.** **Travel and accommodation rates applicable.**	**$7,500** **$0.91 per km** **$208.55 per night** **$250 per hour**	**$7,500***		

1.3.3 Price Variation Mechanism

No	Service Description	Offer Unit	Price Offered (ex GST)	GST	Price Offered (inc GST)
1	Hourly rates for additional Services as requested and accepted by the Principal in writing. ***rchconsulting turnover is below the $75, 000 threshhold and is not registered for GST***	**$250 per hour**	**$250 per hour***		
2	Travel & Accommodation Costs for attendance at Council Meetings in Donnybrook as requested and accepted by the Principal in writing. **Travel** (as per State Government Schedule F Motor Vehicle Allowance) **Accommodation** *(State Government Schedule I)*	**$0.91 per kilometre** **$208.55 per night**			

RCH Consulting's proposal (and credentials) have been reviewed by the Administration and determined as appropriate for the allocated tasks. Noting the 'second' stage of the contract is proposed at $250/hr, the contract cost has been capped at $20K.

STATUTORY COMPLIANCE

There is no specific statutory compliance considerations outside of the contractual considerations with Perkins Builders and/or RCH Consulting.

Deliverables under the Hold Point 1 arrangements are outlined below:

Item	Completed	Superintendent's Comments
Schematic Design Report.	Yes	CCN Schematic Design Report provides narrative regarding project information, design approach, context and character, critical issues and battery limits to project. The Schematic Design Report meets the objectives and requirements for Hold Point 1.
Site and code analysis.	Yes	The Schematic Design Report meets the objectives and requirements for Hold Point 1. Critical Issues identified being: • Lot alignment and power to be distributed to site via separate lots - Recreation Centre can have one supply with Pavilion 1, 2 and ovals being separate supply. • Confirmed that water pressure sufficient and that additional tanks and pumps are not required. • design considers requirements for DDA compliance in gaining access to all areas. • FESA [DFES] consulted regarding access for fire fighting.
Schematic Design Documentation:		
• **Architectural**	Yes	CCN Schematic Design Report provided meets the requirements of the Contract and is consistent with Schematic Design on typical projects. Comments have been provided to Perkins regarding the Schedule of Accommodation which will be addressed during the Design Development phase however do not impact the conclusion of Schematic Design being minor in nature.
• **Structural / Civil**	Yes	Schematic Design Report and Drawings generally meet the requirements of the Contract and are consistent with Schematic Design deliverables on typical projects. Note the following items to be considered during the Design Development phase: • Safety In Design to be further developed. • Value Management opportunities provided to be investigated further during Design Development. • Drainage solution to be further developed during Design Development phase. • Value Management opportunity to remove operable wall structural steel to be confirmed during Design Development phase.
• **Mechanical**	Yes	Schematic Design Report and Drawings generally meet the requirements of the Contract and are consistent with Schematic Design deliverables on typical projects. Note the following still to be considered: • Safety In Design to be further developed during Design Development phase. • Vent to kitchen through roof - investigating alternative being through horizontal facade and can be assessed during Design Development phase. • Mechanical solution to Function Room to be developed during Design Development phase and considering opportunity for architectural solution to ceilings. • Opportunities for passive solar / ventilation solutions to reduce use of mechanical exhaust and to be developed during Design Development phase.

• **Electrical**	Yes	Schematic Design Report and Drawings generally meet the requirements of the Contract and are consistent with Schematic Design deliverables on typical projects. Note the following still to be considered: • Safety In Design to be further developed. • Options for power supply solution presented with development during Design Development phase to confirm preferred.
• **Hydraulic**	Yes	Schematic Design Drawings generally meet the requirements of the Contract and are consistent with Schematic Design deliverables on typical projects. Note the following still to be considered: • Safety In Design to be further developed.
• **Site services Infrastructure**	Yes	Part of Electrical and Hydraulic Schematic Design Reports and considered to be sufficiently documented to support Schematic Design.
• **Other**	N/A	
Safety In Design Report / Design Reports	Yes	Safety In Design provided as part of individual reports and to be developed further during Design Development phase consistent with typical design process.
Cross reference to Functional Brief	Yes	Provided a Schedule of Accommodation (SOA) which details room by room areas based on Functional Brief, MCG Architects Room Data Sheets, MCG Initial Design and then CCN Design. Design has been reviewed by sporting group stakeholders and commentary being the design is largely consistent with their requirements as documented in the Functional Brief. Commentary has been provided to Perkins regarding SOA however generally minor in nature and with final areas confirmed during the Design Development phase.
Revised Cost Plan	Yes	Cost Estimate prepared by Perkins is consistent with Cost Estimates provided as part of the Perkins Contract and overall Project Budget. This takes into account opportunities for Value Management which will be developed and agreed during the Design Development phase.
Value management opportunities	Yes	Perkins, CCN and consultants provided opportunities for value engineering being a combination of scope reductions and design optimisation. Shire and Perkins to review during Design Development phase and continue design, cost plan and Value Engineering to agree final scope ahead of agreement on Lump Sum.
Contractor advice on early works early procurement opportunities	N/A	
Project programme	Yes	Programme remains consistent with original Contract Programme - no changes noted.
Risk analysis	Yes	Critical Issues and Risk identified as part of Schematic Design report with Risk Workshop scheduled during Design Development phase to continue assessment and mitigation process.

CONSULTATION

- Consultation with individual sports clubs (particularly tennis and football) has been continuing as part of the development process for the Schematic Design Report.
- 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.

OFFICER COMMENT

The contract deliverables for Hold Point 1 have been reviewed by Shire staff, the Commissioner and the Project Superintendent. The Project Superintendent has advised that all deliverables for Hold Point 1 have been satisfactorily achieved, and that the project can proceed to Hold Point 2, upon formal resolution by the Council (Commissioner). Hold Point 2 will incur costs of $282,176 (plus GST) to achieve the following deliverables:

- Detailed Design Report.
- Analysis of Nett Lettable Areas and Gross Floor Areas.
- Specific Detailed Design documentation with detailed requirements including:
    - Architectural (including finishes schedules and 3D renders as applicable)
    - Furniture, Fittings and Equipment Schedules and requirements for samples or selections to be approved.
    - Structural / Civil engineering.
    - Mechanical engineering.
    - Electrical / communications / security / dry fire engineering.
    - Hydraulics / wet fire engineering.
    - Vertical transport engineering.
    - Acoustics engineering.
    - BCA / DDA compliance.
    - Site services infrastructure including electrical, water, wastewater, drainage, fire and others.
    - Any others as required to inform Detailed Design.
- Update to Safety In Design Report.
- Cross reference to Functional Brief. This should highlight any non-conformances with Brief including mitigation rationale.
- Cost Plan – population / update of cost plan based on Detailed Design to ensure that design is in alignment with budget.
- Value Management opportunities.
- Contractor advice on early works / procurement opportunities.
- Project Programme.
- Risk analysis – to be facilitated by Shire representatives with input required from Contractor and appointed consultants.

Concurrent to the recommended commencement of Hold Point 2, a Project ‘peer review’ process is being undertaken, seeking to add value to the project across the elements of; scope, governance and stakeholder engagement. This consultant service has been procured at a contract value capped at $20K.

COUNCIL RESOLUTION 39/23

Moved: Commissioner McGowan

That Council (Commissioner):

1. **Approves the completion of contractual Hold Point 1 for the VC Mitchell Park Project.**

2. **Approves the commencement of contractual Hold Point 2 for the VC Mitchell Park Project.**

3. **Notes the Shire procurement of RCH Consulting already undertaken, up to a maximum contract value of $20,000 (GST incl.), via the 2022-23 Budget GL 141480 Consultancy / Contractors Projects, to:**

   - **Review further opportunities to achieve best value for money, including where cost savings may be achieved.**
   - **Review opportunities to further refine the design to maximise the multi-purpose nature of the facility in line with the Master Plan, Financial Assistance Grant obligations and Stakeholder aspirations.**
   - **Develop a consultation / governance model to support improved stakeholder consultation and engagement.**
   - **Review opportunities to optimise the use of shared facilities.**

   Including services as follows:

   - **Conduct a desktop review of the project to date, including advice on the Shire's ability to finance and manage the project.**
   - **Assist in finalising a business plan for the project.**
   - **Identify future opportunities to develop the multi-purpose, multi-user precinct.**

CARRIED: COMMISSIONER MCGOWAN

9.3.2 PROPERTY MANAGEMENT FRAMEWORK

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	N/A
Author	Loren Clifford – Acting Manager Executive Services
Responsible Manager	Ben Rose – Chief Executive Officer
Attachments	9.3.2(1) Property Management Framework 9.3.2(2) DRAFT EXE/CP-11-Property Management Policy 9.3.2(3) DRAFT EXE/CP-1-Commercial Lease 9.3.2(4) Tenant Category Classification Flowchart 9.3.2(5) Subsidy Matrix based on Annual Health Check 9.3.2(6) Annual Community Group Health Check 9.3.2(7) Delegation 1.2.20 Disposing of Property 9.3.2(8) Property Lease Management Workshop Consultation feedback 9.3.2(9) Occupancy Agreement Process Flowchart
Voting Requirements	Simple Majority

Executive Recommendation

That Council (Commissioner):

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.**

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

To seek Council (Commissioner) endorsement of the Property Management Framework, (Attachment 9.3.2(1)), the overarching Property Management Policy (Attachment

9.3.2(2)), the amended Commercial Lease Policy (Attachment 9.3.2(3)) and the amended delegation 1.2.20 Disposing of Property, (Attachment 9.3.2(7)) to be presented to the community for consultation and feedback and to be reported back to Council (Commissioner) at the May 2023 Ordinary Council Meeting.

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 delt with under the Shire's existing Policy EXE/CP-1-Commercial Leases.

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

The Shire has experienced issues in managing its leases as there is no clarity 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.

The Shire presently hosts 29 leases as follows:

COMMERCIAL LEASES	**(COUNT 7)**
Lessee	**Land**
Dental Corporation Pty Ltd (BUPA)	Portion of Lot 20, 116A South Western Highway, Donnybrook WA 6239
Donnybrook & Capel Districts Community Financial Services Limited	70 (Lot 58) South Western Highway, Donnybrook
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 5I7, being Reserve 52021
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
Ruso Pty Ltd	Reserve 37474 known as Lot 5343 on Deposited Plan 184608 Title LR3080 Folio 495
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
Windy Arbor Pty Ltd	Lot 597 Collins Street, Donnybrook (Reserve 47814)

COMMUNITY GROUP LEASES	**(COUNT 14)**
Lessee	**Land**
Balingup Progress Association	Portion of Lot 101 P001986, Brockman Street, Balingup WA 6253 [Arc Infrastructure Lease area 3006]
Brookhampton Progress Association	Reserve 48112 [Lot 399 Brookhampton Rd, Brookhampton]
Donnybrook Community Garden	Portion of Lot 592 P36353, [Reserve 17521], Egan Park, Reserve Street, Donnybrook WA 6239
Donnybrook Community Resource Centre Inc	Portion of Lot 598 South Western Highway, Donnybrook (DP38225)
Donnybrook Community Workshop (Mensheds) Inc	Portion of Lot 13 Victory Lane, Donnybrook
Donnybrook Historical Society	Lot 18 D69686, Emerald Street, Donnybrook
Donnybrook Play Centre Incorporated	Portion of 10 (Lot 3) Allnutt Street, Donnybrook
Donnybrook Regional Tourism Association Inc.	Portion of Lot 598 South Western Highway, Donnybrook (DP38225)
Kirup Hall Association	Reserve 13539, South Western Highway, Kirup
Lions Club of Donnybrook	Portion of 10 (Lot 3) Allnutt Street, Donnybrook
Newlands Hall Social Club Inc.	Lot 359, South West Highway, Newlands WA 6251 [Reserve 21365]
Noggerup Hall Association	Lot 49 & Lot 50, MacQuarie St, Noggerup WA 6225 (Portion of Reserve 18567)
The Scout Association of Australia, Western Australian Branch (Donnybrook Scout Group)	Lot 20 DP56383 Bentley Street, Donnybrook WA 6239
Yabberup Community Association	Lot 6 P223067 Chapman Street, Yabberup, WA 6239 (Reserve 2883)
COMMUNITY SPORT AND RECREATION LEASES	**(COUNT 7)**
Lessee	**Land**
Balingup & Districts Sports Association	Lot 100 on Diagram 75738, 21569 South Western Highway, Balingup
Balingup Golf Club	Reserve No. 14719, Lots 13656 and Lot 13801

Donnybrook District Cricket Association	Portion of Reserve 17521, Lot 592 P36353, Reserve Street Donnybrook
Donnybrook Football & Sporting Club	Reserve No. 23890, Donnybrook
Donnybrook Tennis Club	Portion of Reserve 23890, Lot 493 Steere Street, Donnybrook WA 6239
The Donnybrook Country Club Inc.	Reserve 22174, Lots 152P222389, 470P168394, 153P222389,154P222389, 481P31524, 471P168394, 421P82212, 420P82212, 422P82212, 423O82212, 419P82212,385P135061, 384P135061, 386P135061, 387P135061, 502P413621 and 500P54505
Wellington Districts Pony Club	Lot 3122 D12025 Frontino Road, Beelerup
GOVERNMENT AGENCY	**(COUNT 1)**
Lessee	**Land**
South West Health Board	Portion of 10 [Lot 3 Diagram 14421] Allnut Street, Donnybrook

FINANCIAL IMPLICATIONS

Currently 2022/2023 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 groups annual subsidy awarded.

Council's 2022/2023 budget includes an annual hall maintenance allowance of $1,530 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 on 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 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. The Shire is also responsible for the care and control of roads dedicated under this Act.

Local Government Act 1995

The Shire is bound by specific conditions under the *Local Government Act 1995* about 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 yearly 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:

Date	Location	Attendees
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. See the attached Property Lease Management Workshop Consultation feedback notes (Attachment 9.3.2(8)).

OFFICER COMMENT / CONCLUSION

After a review of the management of the Shire's lease arrangements, a revised and structured leasing and licensing framework (Framework) has been developed for Council (Commissioner) consideration. The Framework will ensure the Shire is meeting the demands and needs of the community, and the Framework will be supported by a policy containing the overarching objectives. The Framework provides a classification for leases and licences, along with an equitable methodology for calculating annual lease and licence fees.

The Shire's properties are leased or licenced to a range of community groups, sport and recreation clubs or associations, government agencies and commercial entities.

The Framework establishes general terms and conditions that the Shire will use as the basis for negotiating all leases and licences, along with a detailed Maintenance Responsibility Guide to ensure clarity for the tenants and the Administration. The Framework provides community groups and sporting clubs in categories One and Two with a Community Benefit Subsidy if they demonstrate their use of the property benefits the community.

POLICY

Council Policy EXE/CP-11-Property Management (Attachment 9.3.2(1)) has been drafted to be the overarching document that outlines the primary objectives with regards to the management of Shire properties being used by external parties.

The policy upholds Council's commitment made at the Special Council Meeting held on 12 July 2021 to the Sporting groups associated with the Donnybrook Community, Sporting, Recreation and Events Precinct Project to not increase (except for CPI increments) fees for a period of five (5) years from practical completion. These associated groups are:

1. Donnybrook Football Club; and
2. Donnybrook Tennis Club; and
3. Donnybrook Men's Hockey Club; and
4. Donnybrook Ladies Hockey Club; and
5. Donnybrook Netball Club; and
6. Donnybrook Amateur Basketball Association.

Guidance has been provided around the Rental Subsidy offered to tenants, its methodology and implementation including a maximum subsidy threshold.

The policy requires that existing tenants move over to the new Framework to ensure consistency and equity between all leases, except for the existing Commercial leases this is due to the complexities surrounding each individual arrangement. Once the current agreement and all further terms have expired, they will be required to move under the new Framework.

The policy provides appropriate authorisations to the Administration to implement, oversee and report on the Framework.

The policy and Framework will be set for review in 2026, this will allow for time to ensure land administration compliance is meet and transition tenants.

Council Policy EXE/CP-1-Commercial Lease has been amended to include a sunset clause to allow for all existing Commercial leases to be based on this policy until such time as the agreements expire, including any further terms as detailed in the lease. (Attachment 9.3.2(3))

PROPERTY MANAGEMENT FRAMEWORK

Classification of Tenant

Under this framework, all tenants of Shire properties will fall into one of four (4) categories. Tenants are classified using the Tenant Category Classification Flowchart as per (Attachment 9.3.2(4)).

The categories are:

Category One	Small Community Groups
Category Two	Sporting Clubs, Community Groups and Organisations
Category Three	Commercial Entities, State and National Clubs, Associations, and Community Organisations
Category Four	Government Agencies

The Tenant Category Classification Flowchart steps through questions about prospective tenants' individual organisational structure, which will determine their Tenant Classification.

Existing and Future Tenancy Arrangements

Existing tenants will be required to move over to the new Framework to ensure consistency and equity between all leases. Tenants will not be able to take advantage of the rent subsidy offered unless they are categorised under this Framework.

Existing Commercial leases are not required to change until such time as their agreements expire.

The process for each scenario has been mapped out to be included in the Operational Procedure to guide the Administration. See the Occupancy Agreement Process (Attachment 9.3.2(9)). Processes have been planned for the following scenarios:

- Existing Tenant, Existing Building, Existing Agreement (Transitioning)
- Existing Occupant, Existing Building, New Agreement
- New Tenant, Existing Building, New Agreement
- New Tenant, New Building, New Agreement

Annual Tenancy Fee Methodology

The Shire is committed to providing access to property for the benefit of the Donnybrook Balingup community. The Shire does not seek to derive profit from leases in categories one or two.

The annual fee methodology is based on the minimum Gross Rental Value (GRV) of the property. The Gross Rental Value, or GRV, represents the gross annual rental that a property might reasonably be expected to earn annually if it were rented, including rates, taxes, insurance and other outgoings.

Rent for category three and four tenants is negotiated by reference to a current Market Rental Valuation for the property.

A rent subsidy will be applied to category one or two tenants based on a community benefit matrix.

Community Benefit Subsidy Matrix

To make Shire properties accessible and readily available, subsidies will be made available to tenants within categories one and two.

Subsidy Formula

The Shire will credit a category one or two tenant with the appropriate percentage reduction based on the community benefit matrix. For community groups and clubs to be assessed for the community benefit subsidy, the tenant must provide the required documentation via the Annual Health Check.

Annual Community Group Health Check

The Annual Community Health Check has been designed to capture information from community groups and sporting clubs in categories one and two. Information such as

contact details, committee contacts, committee information, membership, and financial management.

This information will need to be supplied to the Shire on an annual basis to provide the most current data for the Administration to base its analysis against the Community Benefit Subsidy Matrix to derive the group's annual rental subsidy.
The Annual Health Check will be provided to the groups and must be completed and returned to the Shire, along with the required supporting information.

Management Agreements

A management agreement is a contractual arrangement between the Shire and a tenant that will outline terms and conditions associated with usage. The terms and conditions will be negotiated between the two parties to suit the individual requirements surrounding the tenants intended use of the building/facility. As part of the Administrations internal review process each occupancy application will review the need for a Management Agreement. All Management Agreements will require a specific resolution of Council regardless of the building and proposed tenant.

DELEGATION

Delegation 1.2.20 Disposing of Property (Attachment 9.3.2(7)) will allow the Chief Executive Officer to have delegated authority to dispose of property by private treaty only in accordance with section 3.58(3) and prior to the disposal, to consider any submissions received following the giving of public notice [s.3.58(3)]. The following relevant conditions will be placed on this delegation.

a. In accordance with Council policies.
b. Any disposals under this delegation are to be reported to Council quarterly.
c. Disposal of land or building assets is limited to matters specified in the Annual Budget and in any other case, a Council resolution is required.
d. The Chief Executive Officer is authorised to approve and execute any new lease and licence agreements, or variation, extension, assignment, or sub-lease in respect to a *Category One (1) – Small community groups* or *Category Two (2) - Sporting clubs, community groups and organisations* tenant, pursuant to the adopted Property Management Framework, where:

    i. The community/sporting group or organisation is currently occupying a Shire building, or building on Shire owned or managed land; and
    ii. The terms and conditions of any lease or licence agreement must be in accordance with the terms and conditions approved by Council as set out in the Property Management Framework.

Any new applications for *Category One (1) – Small community groups, or Category Two (2) - Sporting clubs, community groups and organisations*, not currently occupying a Shire building, or building on Shire owned or managed land, will require a specific resolution of Council.

The delegation does not extend to *Category Three (3) - Commercial entities, state and national clubs, associations, and community organisations*, or *Four (4) - Government agencies*, pursuant to the adopted Property Management Framework. Any leases or licences in accordance with *Category Three (3)* or *Four (4)* will require a specific resolution of Council.

e. The Chief Executive Officer is authorised to approve and execute the renewal of Commercial leases in place between Council and third parties, where:
    i. There is no significant change proposed to the terms and conditions of the lease/agreement; and
    ii. The lease/agreement has provided for the further term within the document; and
    iii. The lease has not been transitioned to the adopted Property Management Framework.

IMPLEMENTATION

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.

Lessee	**Property Address**	**Expiry of last Further Term**
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 5I7, 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

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.

This framework does not include residential lease agreements for Preston Retirement Village, Langley Villas and Minninup Cottages.

FURTHER CONSULTATION

Now that a draft Framework and associated documents have been drafted, it is important that we seek feedback via consultation from the wider community, as well as present 'lessees'.

COUNCIL RESOLUTION 40/23

Moved: Commissioner McGowan

That Council (Commissioner):

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.**

CARRIED: COMMISSIONER MCGOWAN

9.3.3 POLICY AMENDMENT – EXE/CP-7-WORK HEALTH AND SAFETY

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	ADM 11/4
Author	Loren Clifford, Acting Manager Executive Services
Responsible Manager	Loren Clifford, Acting Manager Executive Services
Attachments	9.3.3(1) EXE/CP-7-Work Health and Safety 9.3.3(2) EXE/CP-7-Work Health and Safety with tracked changes
Voting Requirements	Simple Majority
Conflicts of Interest	N/A

Recommendation

That Council (Commissioner) adopt the amended Council Policy *EXE/CP-7-Work Health and Safety* as per Attachment 9.3.3(1).

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

For Council (Commissioner) to consider and adopt the proposed changes to Council Policy EXE/CP-7-Work Health and Safety, as attached.

BACKGROUND

The initial adoption of the Occupational Safety and Health policy was in February 2014 and has been updated numerous times over the past nine years, to ensure its compliance with the *Occupational Safety and Health Act 1984* and subsidiary legislation.

The most recent change required the policy to be renumbered to align the policy with the newly adopted Policy Framework at the Special Council Meeting on 21 December 2021.

FINANCIAL IMPLICATIONS

Nil.

POLICY COMPLIANCE

EXE/CP-8-Policy Framework

Document Classification: Council Policy

Aligns with the guiding principles in the framework ensuring it's concise, clear, consistent and compliant.

Minor amendment means changes to language, style, formatting, etc. that do not impact on the application of the policy.

STATUTORY COMPLIANCE

Local Government Act 1995

Section 2.7(2)(b) of the Act prescribes one of the roles of Council as being to determine the local government's policies.

Section 5.41(c) of the Act prescribes that a function of the Chief Executive Officer is to cause Council's decisions to be implemented and this includes giving effect to Council's Policies.

Work Health and Safety Act 2020
Work Health and Safety (General) Regulations 2022

CONSULTATION

Consultation with internal staff members and informing those mentioned in the Scope of the policy by publishing on the Shire's website.

OFFICER COMMENT / CONCLUSION

The *Occupational Safety and Health Act 1984* (OSH Act) has been supported by other legislation around specific health and safety measures related to mines and petroleum. The *Work Health and Safety Act 2020* (WHS Act) replaces all of these and has brought all WA workplaces under the single *Work Health and Safety Act 2020*.

The new laws are generally based on the national model WHS Act and regulations used in other states and territories, except Victoria. This means a policy response is required due to the introduction of the *Work Health and Safety Act 2020.*

The most significant changes are new definitions to "workers" and "workplace", duties in the OSH Act were primarily based on the employer-employee relationship. There are now a greater variety of workplace relationships in the modern workplace that do not readily fall into traditional concepts of employment. The WHS Act introduces the 'person conducting a business or undertaking' (PCBU) as the person with the primary duty of care. The concept of PCBU is expected to cover a broader range of workplace relationships.

Another big change is the introduction of a penalty provision for industrial manslaughter (s. 30A). This forms one element of provisions in the WHS Act which are intended to focus workplace participants on their duties to eliminate hazards or minimise risks in the workplace.

It is intended that introducing industrial manslaughter provisions in the WHS Act will have a strong deterrence effect and completely confers with community expectations that every worker has the right to come home safely after a day at work.

The Government has introduced these provisions to ensure that deaths at the workplace, caused by the conduct of PCBUs and their officers, are met with substantial penalties, including imprisonment.

COUNCIL RESOLUTION 41/23

Moved: Commissioner McGowan

That Council (Commissioner) adopt the amended Council Policy *EXE/CP-7-Work Health and Safety* as per Attachment 9.3.3(1).

CARRIED: COMMISSIONER MCGOWAN

9.3.4 COUNCIL PLAN - BIANNUAL PROGRESS REPORT: JULY 2022- MARCH 2023

Location	Shire of Donnybrook Balingup
Applicant	Not applicable
File Reference	CNL16
Author	Loren Clifford – Acting Manager Executive Services
Responsible Manager	Ben Rose – Chief Executive Officer
Attachments	9.3.4(1) Council Plan 2022/2023 Biannual Update 1 July 2022 – 31 March 2023
Voting Requirements	Simple Majority

Recommendation

That Council (Commissioner):

1. **Receives the Council Plan 2022/2032 – Bi-annual Update (July 2022 – March 2023) as shown in Attachment 9.3.4(1).**

2. **Instructs the Chief Executive Officer to publish the Council Plan Bi-annual Update on the Shire's website.**

STRATEGIC ALIGNMENT

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

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

EXECUTIVE SUMMARY

Council adopted its Council Plan 2022-2032 on 25 May 2022 at its Ordinary Council Meeting. The Council Plan outlines the Shire's operational and capital project priorities to meet the aspirations of the community as outlined in the Strategic Community Plan 2040.

It is best practice for the Administration to provide an update on the progress of these priority projects to Council and the community. Council chose for this to be completed on a bi-annual basis.

This bi-annual update outlines the progress made on each priority project between July 2022 and March 2023 for the 2022-23 financial year. Ordinarily, this update would be presented at the February Council Meeting each year, however, the Administration was addressing other organisational priorities during this period and this report is being presented in March. Council (Commissioner) is requested to receive the update as shown in Attachment 9.3.4(1), and to instruct the CEO to publish the update on the Shire's website.

BACKGROUND

Under the State Government Integrated Planning and Reporting Framework (the Framework), local governments in Western Australia must deliver reports such as Corporate Business Plans, Strategic Community Plans and Annual Reports. The aim of the Framework is to ensure local government's plan responsibly and sustainably, via a process of community consultation.

To understand local needs and priorities, the Shire of Donnybrook Balingup commissioned an independent review in 2019, where 441 community members completed a MARKYT® Community Scorecard. This feedback was used to inform the Shire's Strategic Community Plan.

In 2021, the Shire embraced elements of the FUTYR® approach to strategic planning. This is a community-led, integrated and streamlined approach designed specifically for local government. As part of this approach, the Shire's Strategic Community Plan and the Corporate Business Plan were merged into one plan known as the Council Plan. Merging the two plans is more efficient in staff time and Shire resources, and delivers a simpler, more easily understood Plan to the community. Additionally, upcoming local government reforms identify the need to 'merge' the Strategic Community Plan and the Corporate Business Plan and the Shire was keen to 'get ahead' of the upcoming reforms.

The Department of Local Government, Sport, and Cultural Industries (DLGSC) confirmed this is acceptable, provided the elements required by the *Local Government Act 1995* were included. Under the Framework, Corporate Business Plans undergo a statutory reviewed each year and Strategic Community Plans every four years, with minor reviews every two years.

To make sure the new Plan stays relevant to community goals and aspirations it will have desk top reviews annually, with major reviews every four years in line with the Framework schedule.

At its Ordinary Meeting 25 May 2022, Council resolved:

That Council:

1. *Acknowledges the renaming of the Corporate Business Plan to Council Plan.*
2. *Adopts the reviewed Shire of Donnybrook Balingup Council Plan, as attached.*
3. *Requests the Chief Executive Officer to reference objectives and/or priority project numbers from the Donnybrook Balingup Council Plan in Ordinary Council Meeting Agenda items, in order to clearly articulate the Strategic Alignment, focus of each agenda item.*
4. *Instructs the Chief Executive Officer to undertake bi-annual reporting on the Council Plan to Council and the community.*

FINANCIAL IMPLICATIONS

The actions and projects which are detailed in the Council Plan are aligned with the Shire's Annual Budget and Long Term Financial Plan.

Items flagged in this report as red (deferred) or yellow (monitor) will continue to be monitored and addressed through budget review processes and reporting.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Section 5.56 (1) of the *Local Government Act 1995* requires local governments to have in place a "plan for the future".

CONSULTATION

External consultation is not required as part of the bi-annual update. Internally, the Executive Leadership Team, Business Unit Managers and Coordinators were consulted, and have provided feedback on the priority projects they have been assigned.

OFFICER COMMENT/CONCLUSION

KEY ASPECTS OF THE COUNCIL PLAN

The Shire's Council Plan expresses the community's vision for the future through five focus areas of; People, Planet, Place, Prosperity and Performance.

The Council Plan details the Current Situation, a list of services and facilities that the Shire will strive to continuously improve, and an overview of recent achievements relevant to each focus area.

To ensure that Council allocates resources to meet the current and changing community needs, overarching outcomes were developed for each focus area, then broken down into objectives with several priority projects. These projects have been prioritised over a 10-year period (2022 – 2032). Of the 165 priority projects, 57 have been allocated to 2022/2023.

REPORTING REQUIREMENTS ON PLAN

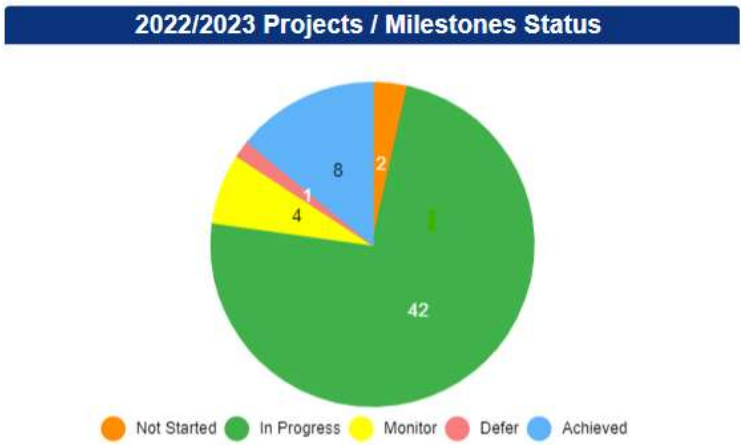
Although not legislatively required, it is considered best practice for Council to receive updates on progress against the Council Plan.

At its Ordinary Council Meeting 25 May 2022 Council resolved that the Chief Executive Officer undertake bi-annual reporting on the Council Plan to Council and the community.

BI-ANNUAL UPDATE

The Council Plan Update includes an update against the 57 projects and Milestones adopted by Council for 2022/2023.

Of the 57 priority projects adopted in the Council Plan 2022-2032, 8 have been Achieved, 42 are in progress, 2 Not started, but still to be delivered on time, 4 require monitoring and 1 has been marked for deferment.



Details have below outlined below relating to the priority projects with a status of Monitor or Defer.

	Priority Project	**Officer Comment**
Defer	3.2.3 Partner with peak community organisations to provide triennial recovery coordination training.	Request deferral to 2023-24 due to staff vacancy and recovery response priority for January fires.

	Project/Milestone	**Officer Comment**
Monitor	1.1.2 Develop a campaign to promote the Donnybrook Adventure Zone with the Pump Track, Skate Park and Apple Fun Park.	• Researching funding availability for marketing/promotion. • Planning marketing campaign. • Planning Shire-wide marketing campaign using available platforms with stakeholders (Website, Facebook, Instagram, LinkedIn, Preston Press, local groups and businesses). Developing marketing concepts and workflows organisation wide, incorporating community engagement and economic growth wherever possible. • Contact made with a marketing agency to assist with audio-visual material. • Focusing on a main campaign that incorporates the Adventure Zone alongside other aspects that can improve tourism. Guidelines have been drafted to narrow the criteria and plan.
	1.3.1 Review the Disability Access and Inclusion Plan.	• A sub-committee was formed after the conversation cafe, called Friends with Disability. This group will be one of the stakeholder groups consulted for the DAIP. • Meetings with the Balingup Progress Association have highlighted key accessibility issues in Balingup. This will form part of the DAIP. Initial research has been conducted and a draft commenced.

		• Relevant stakeholders have been identified and contacted for consultation. Consultation will be held to identify key themes for the DAIP. • Joined the South West Regional Access and Inclusion network to inform the DAIP process.
	4.2.2 Provide energy efficient lighting across the Shire, in line with the Shire's Cities Power Partnership pledge.	• Quotes sought for lighting options. • Review priorities with CEO. Consider mid-year budget allocation. Seek quotes in accordance with priorities and procure if feasible. • Grant application opportunities to be investigated.
	10.1.3 Support the local backpacker industry (possibly through the Donnybrook Balingup Chamber of Commerce and Industry) to host events and community BBQs to attract, engage with, and retain backpackers.	• Met with a number of backpackers lodges - establishing and working through a list of issues raised by the industry prior to commencing any initiatives.

Full details of the progress for the period 1 July 2022 to 31 March 2023 for each priority project can be found in Attachment 9.3.4(1).

COUNCIL RESOLUTION 42/23

Moved: Commissioner McGowan

That Council (Commissioner):

1. **Receives the Council Plan 2022/2032 – Bi-annual Update (July 2022 – March 2023) as shown in Attachment 9.3.4(1).**

2. **Instructs the Chief Executive Officer to publish the Council Plan Bi-annual Update on the Shire's website.**

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

In accordance with Section 5.4 of the Shire of Donnybrook Meeting Procedures Local Law, in cases of extreme urgency or other special circumstances, matters may, on a motion by the Presiding Member that is carried by the meeting, be raised without notice and decided by the meeting. 'Cases of extreme urgency or other special circumstances' means matters that have arisen after the preparation of the agenda that are considered by the Presiding Member to be of such importance and urgency that they are unable to be dealt with administratively by the local government and must be considered and dealt with by the Council before the next meeting.

Recommendation

That Council (Commissioner) agrees to receive item 11.1 Donnybrook Community Sporting, Recreation and Events Precinct (VC Mitchell Park) Project – Loan Application Approval as new business of an urgent nature.

COUNCIL RESOLUTION 43/23

Moved: Commissioner McGowan

That Council (Commissioner) agrees to receive item 11.1 Donnybrook Community Sporting, Recreation and Events Precinct (VC Mitchell Park) Project – Loan Application Approval as new business of an urgent nature.

CARRIED: COMMISSIONER MCGOWAN

11.1 DONNYBROOK COMMUNITY SPORTING, RECREATION AND EVENTS PRECINCT (VC MITCHELL PARK) PROJECT - LOAN APPLICATION APPROVAL

Location	Shire of Donnybrook Balingup
Applicant	Not applicable
File Reference	FNC 06
Author	Loren Clifford – Acting Manager Executive Services
Responsible Manager	Kim Dolzadelli – Acting Chief Executive Officer
Attachments	11.1(1) WA Treasury Corporation Advice of Loan Approval
Voting Requirements	Simple Majority

Recommendation

That Council (Commissioner):

1. **Receives the Western Australian Treasury Corporation's (WATC) loan approval for the amount of $2,900,000, to be utilised as part of the Shire's contribution to the Donnybrook Community, Sporting, Recreation and Events Precinct Project (VC Mitchell Park), and**

2. **Note that the approval will lapse upon the expiry of the 3 months period (from 15 March 2023) and the Shire of Donnybrook Balingup will be required to reapply for lending.**

STRATEGIC ALIGNMENT

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

Outcome	2	A safe and healthy community.
Objectives	2.1	Improve access to facilities and services to support community health and wellbeing.

EXECUTIVE SUMMARY

A formal Loan application was submitted on 17 February 2023 to the Western Australian Treasury Corporation (WATC) for $2,900,000, to be utilised as part of the Shire's contribution to the Donnybrook Community, Sporting, Recreation and Events Precinct Project (VC Mitchell Park).

Formal approval of the Loan was received on 15 March 2023.

BACKGROUND

Since January 2021, 3 formal loan applications have been submitted to the WATC with respect to the Donnybrook Community, Sporting, Recreation and Events Precinct Project (VC Mitchell Park).

The first application was lodged on 15 January 2021 for the amount of $2,500,000 with actual funding requested to be available in April 2022. WATC responded to this application stating that as the funding was not required until April 2022 the application could not be progressed.

The second application was lodged on 9 December 2021 for the amount of $2,500,000 and written approval was issued by WATC that same day.

The third application was lodged on 17 February 2023 for the amount of $2,900,000 and written approval was issued by WATC 15 March 2023.

The following provides a more detailed summary of the timeline of events in respect to this.

Date	Summary
15 January 2021	The Shire sent an email request to the Western Australian Treasury Corporation (WATC) for a $2,500,000 Loan with a 20-year term to be funded in be April 2022.
25 January 2021	A response was received informing the Shire that because the funding was not required until April 2022 that a Loan Application would not be progressed.
28 September 2021	An email request was sent to the WATC for a loan Interest rate schedule for a $2,500,000 loan with a 20-year term.
28 September 2021	The WATC email the Shire an indicative loan and guarantee fee schedule.
20 October 2021	An email request was sent to the WATC requesting a Local Government Borrowing Kit.
20 October 2021	WATC emailed the borrowing kit and offered to draft an application on their behalf, however the following information would be required: • Adopted Budget 2021/2022, • Audited annual report 2020-21 (Draft or unaudited annual report 2020-21 if not available), • Latest monthly financials (August or Sept 2021), • Loan amount, • Loan term; and • Loan Purpose.
26 October 2021	The Shire accepted the offer to have an application drafted based on the following: the loan amount be for $2.5m, to be taken over a 20-year period. The purpose of the loan be to Co-fund a $9m redevelopment of the Shire's VC Mitchell Park precinct to provide a Multi-Purpose Clubroom and Function Centre.
1 November 2021	WATC emailed the draft application to be reviewed and signed, the application was based on the adopted Budget 2021-22, the draft Annual Report 2020-21 and August 2021 monthly financials. The WATC

	advised it would progress the application over to their risk office for assessment.
1 November 2021	WATC emailed the Shire with a new copy of the loan application as they had referenced the wrong Annual Report and Budget on the previously provided draft loan application.
11 November 2021	The Shire received an email notifying them that the loan had been approved based on the following: • Loan amount: $2,500,000 • Loan term: 20 years • Loan Purpose: VC Michelle Park Project Further requesting the signed loan application, a firm quote date, a funding date and a loan number when ready to proceed with the loan.
24 November 2021	At the Ordinary Council Meeting held on 24 November 2021 Council resolved the following: That Council: 1. Receive the Draft Loan Application for the amount of $2,500,000, as attached. 2. Request the Chief Executive Officer to formally lodge the application, as attached, with WA Treasury Corporation. 3. Direct the Chief Executive Officer not to proceed with entering into a Loan Agreement with WA Treasury Corporation until such time that broader discussion and final approval of the Council is given with respect to the Donnybrook Community Sporting, Recreation and Events Precinct (VC Mitchell Park) Project. CARRIED 5/3
9 December 2021	The signed loan application including, the minutes of the Council meeting held 24 November 2021 was sent to the WATC.
9 December 2021	The Shire received an email reply from the WATC stating that when the Shire was ready to proceed it would need to provide a firm quote date (the day WATC sets the interest rate. The Shire would have approximately an hour to return the signed quote to WATC), the Funding date and the loan number. Their email outlined that the Shire had up to the 11 February 2022 to receive a firm quote. Once the 11 February 2022 had passed the Shire would need to reapply for the loan and WATC would complete a new credit assessment based on the latest financial information at that time.
23 February 2022	Council resolved to adopt the 2021/2022 Annual Budget Review which included the loan amount of $2,500,000 for the VC Mitchell Park project.

11 March 2022	The Shire requested a new approval from the WATC to reflect the current borrowing rates, due to the expiry of the previous approved loan application. The Shire requested 2 quotes for: 1. Loan amount is $2.5m to be taken over a 20-year period, and 2. Loan amount is $3m to be taken over a 20-year period. These two quotes were requested to provide Council with another option for discussion.
11 March 2022	The WATC provided the Indicative quotes and guarantee fees.
21 March 2022	The Shire emailed the WATC to request a new quotation for a $2,500,000 loan amount over a term of 20-years and requested it be progressed to their assessment/approvals Teams.
23 March 2022	A draft application was received from the WATC for the reviewing and signing. The application was drafted based on the Shires audited Annual Report, adopted Budget and January 2022 Financials. The request was for $2.5m over 20-years.
12 April 2022	WATC emailed the Shire following up on the draft applications sent for review.
24 August 2022	At the Ordinary Council Meeting held on 24 August 2022 Council resolved to adopt the loan funding for the VC Mitchell Park project for $3,000,000 into the 22/23 Statutory budget.
16 November 2022	At the Special Meeting of Council held on 16 November 2022 Council resolved to authorise the CEO to apply to WATC for a loan up to $2.9m for the VC Mitchell Park Project.
17 February 2023	A revised application form signed by the Chief Executive Officer was sent to the WATC as per Councils resolution on 16 November 2022. The revised application included further information with respect to Cash and Cash Equivalents reduction from 2021/22 to Budgeted 2022/23, lease liabilities, and a copy of the Financial Assistance Agreement for the $6m Grant Funding.
15 March 2023	The Shire received an official loan approval notification for the $2,900,000 VC Mitchell Park project loan. The email requests the Shire now provides a firm quote date, funding date (funding date can be any day after the firm quote date) and loan number.

FINANCIAL IMPLICATIONS

Nil.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Nil.

CONSULTATION

Nil.

OFFICER COMMENT/CONCLUSION

A formal Loan application was submitted on 17 February 2023 to WATC.

Formal approval from WATC for $2,900,000, to be utilised as part of the Shire's contribution to the Donnybrook Community, Sporting, Recreation and Events Precinct Project (VC Mitchell Park) was received on 15 March 2023.

It should be noted the approval will lapse upon the expiry of the 3 months period (from 15 March 2023) and the Shire of Donnybrook-Balingup will be required to reapply for lending.

COUNCIL RESOLUTION 44/23

Moved: Commissioner McGowan

That Council (Commissioner):

1. **Receives the Western Australian Treasury Corporation's (WATC) loan approval for the amount of $2,900,000, to be utilised as part of the Shire's contribution to the Donnybrook Community, Sporting, Recreation and Events Precinct Project (VC Mitchell Park), and**

2. **Note that the approval will lapse upon the expiry of the 3 months period (from 15 March 2023) and the Shire of Donnybrook Balingup will be required to reapply for lending.**

CARRIED: COMMISSIONER MCGOWAN

12 MEETINGS CLOSED TO THE PUBLIC

12.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

12.1.1 RFT 03-2223 – COLLINS STREET ROAD AND PATH UPGRADE

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.

RECOMMENDATION

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

12.1.1 RFT 03-2223 – COLLINS STREET ROAD AND PATH UPGRADE

COUNCIL RESOLUTION 45/23

Moved: Commissioner 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:

12.1.1 RFT 03-2223 – COLLINS STREET ROAD AND PATH UPGRADE

CARRIED: COMMISSIONER MCGOWAN

The meeting was closed to the public at 6:36 pm

RECOMMENDATION

That the meeting be opened to the public.

COUNCIL RESOLUTION 47/23

Moved: Commissioner McGowan

That the meeting be re-opened to the public.

CARRIED: COMMISSIONER MCGOWAN

The meeting was opened to the public at 6:39 pm

12.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

COUNCIL RESOLUTION 46/22

That Council (Commissioner):

1. **Award the contract for RFT 03-2223 – Collins Street Road and Path Upgrade to Dowsing Group Pty Ltd in accordance with the submitted offer.**

2. **Release this resolution within the Minutes.**

13 CLOSURE

The Commissioner advised that the next Ordinary Council Meeting will be held on 24 May 2023 commencing at 5.00pm in the Shire of Donnybrook Balingup Council Chamber.

The Commissioner declared the meeting closed at 6:40 pm.

MINUTES OF SPECIAL MEETING OF COUNCIL (COMMISSIONER)

For Council to consider:

South West Regional Waste Management Services Procurement

Held on Tuesday 2 May 2023

Commenced at 11:30 am

Shire of Donnybrook Balingup Council Chamber, Donnybrook

Ben Rose
Chief Executive Officer

4 May 2023

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SHIRE OF DONNYBROOK BALINGUP

MINUTES OF SPECIAL COUNCIL (COMMISSIONER) MEETING

Held at the Council Chambers
Tuesday, 2 May 2023 at 11.30am

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 11:31am 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 state 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 ATTENDANCE

MEMBERS PRESENT

MEMBERS	STAFF
Gail McGowan - Commissioner	Ben Rose – Chief Executive Officer
	Kim Dolzadelli – Director Corporate and Community
	Kira Strange – Acting Director Operations
	Loren Clifford – Acting Manager Executive Services

PUBLIC GALLERY

Nil.

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

Nil.

4 DECLARATIONS OF INTEREST

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

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 of Council.

Nil.

6 REPORTS OF OFFICERS

6.1 DIRECTOR OPERATIONS

Nil.

6.2 DIRECTOR CORPORATE AND COMMUNITY

Nil.

6.3 CHIEF EXECUTIVE OFFICER

Nil.

7 MEETINGS CLOSED TO THE PUBLIC

7.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

7.1.1 *SOUTH WEST REGIONAL WASTE MANAGEMENT SERVICES PROCUREMENT*

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.*

When the information in the report is not sensitive, the resolution will be included in the next occurring council agenda.

RECOMMENDATION

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

7.1.1 *SOUTH WEST REGIONAL WASTE MANAGEMENT SERVICES PROCUREMENT*

COUNCIL RESOLUTION 48/23

Moved: Commissioner 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:

7.1.1 *SOUTH WEST REGIONAL WASTE MANAGEMENT SERVICES PROCUREMENT*

CARRIED: COMMISSIONER MCGOWAN

The meeting was closed to the public at 11:34 am.

COUNCIL RESOLUTION 50/23

Moved: Commissioner McGowan

That the meeting be re-opened to the public.

CARRIED: COMMISSIONER MCGOWAN

The meeting was opened to the public at 11:36 am

Commissioner McGowan read the following:

In 2013, the Bunbury Wellington Group of Councils (BWGC, now titled the Bunbury Geographe Group of Councils) which included the Shire of Donnybrook Balingup, shared resources for the procurement of suitable waste management services specific to the needs of each participating local government. The awarded contracts of the time are now due to expire on 30 June 2023 and new services need to be appointed.
In the last decade, there have been significant changes to the waste sector that have resulted in many improvements to the general practices of waste management in an effort to provide more sustainable options and processes, and shift towards a more genuinely 'circular' waste economy. However, there have also been a number of market changes that have resulted in increased costs to the provision of waste management services, particularly in the recyclable processing space.

In anticipation of the upcoming expiration of the relevant waste management contracts and the inevitable variations to the current rates, a number of south west local governments formed the South West Regional Waste Group, and agreed to work collaboratively to jointly procure waste services for the region. The participating local governments include:

- City of Bunbury;
- Shire of Harvey;
- Shire of Collie;
- Shire of Capel;
- Shire of Donnybrook Balingup;
- Shire of Bridgetown Greenbushes; and
- Shire of Nannup.

For the past 12 months, whilst each local government within the SWRWG has been committed to prioritising their district's individual waste service needs and resources, the intent of the collaborative tender process was to obtain the best value for service through the weight of a combined, and agreed, regional approach. The SWRWG is a great example of how local governments can work together to provide high quality, value-for-money services for the community.

In January 2023, the City of Bunbury, on behalf of the South West Regional Waste Group, issued a Tender (Tender COB/5427) with a view to engage a suitably qualified and experienced contractor to undertake a range of waste management services within each of the participating local governments. Three contractors made submissions and a total of 11 different price models were assessed.

The final price model and associated costs for waste management services for the local governments in the South West Regional Waste Group will be completely dependent upon the outcome of each individual Council decision; which are currently being considered, based on the respective meeting dates of each participating local government.

Therefore, the resolution from today's meeting should remain confidential until such time that all Council's in the Group have resolved a decision on the appointment of a contractor for their respective waste management services, and a contract is awarded. This is to ensure the process is not compromised by the release of potentially commercially

sensitive information and allows for the South West Regional Waste Group to continue to work towards the best outcomes for their respective communities.

I'd like to thank all the staff involved and the City of Bunbury for facilitating the tender process.

7.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

Nil.

8 CLOSURE

The Commissioner advised that the next Ordinary Council Meeting will be held on Wednesday 24 May 2023 commencing at 5.00pm in the Shire of Donnybrook Balingup Council Chamber.

The Commissioner declared the meeting closed at 11:42 am.

Bushfire Advisory Committee
Annual General Meeting

held on

Thursday, 4 May 2023

Commencing at 6.00pm

At the Donnybrook Incident Control Centre

SES Headquarters

80 Bentley Street Donnybrook WA 6239

Ben Rose

Chief Executive Officer

12 May 2023

Disclaimer

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

BUSHFIRE ADVISORY COMMITTEE MEETING MINUTES

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SHIRE OF DONNYBROOK BALINGUP

BUSHFIRE ADVISORY COMMITTEE
ANNUAL GENERAL MEETING

Held at the SES Headquarters Donnybrook

Thursday, 4 May 2023

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

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

The Chairperson declared the meeting open at 18:00 and welcomed the public gallery.

2. ATTENDANCE

2.1. MEMBERS PRESENT

Committee Member	**Title**	**Brigade**
B Dix (Chair)	FCO	Upper Capel
S Rowe	FCO	Argyle Irishtown
P Davis	FCO	Balingup
S Simmonds	FCO	Beelerup
D Tooke	DCBFCO	Donnybrook
M Walker	CBFCO	Ferndale-Stirling Park
M Zwart	FCO	Kirup-Brazier (Proxy)
M Anderson	FCO	Lowden
B Kettle	FCO	Mumballup
A Scott	FCO	Mullalyup
T McNab	FCO	Thomson Brook (Proxy) / Brookhampton
Guests	**Title**	**Organisation**
G Hodgson	Manager Fire Protection	Forrest Products Commission

B Anderson	Captain	Volunteer Fire and Rescue Service
G Hatch	Captain	Mumballup BFB
A Rohrbach	Captain	Lowden BFB
Staff	**Title**	**Organisation**
J Cooper	CESM	Shire of Donnybrook Balingup
C McGregor	Senior Ranger	Shire of Donnybrook Balingup
K Strange	Executive Manager Operations	Shire of Donnybrook Balingup
A Longford	Minute Taker	Shire of Donnybrook Balingup

2.2. APOLOGIES

Committee Member	**Title**	**Organisation**
G. McGowan	Commissioner	Shire of Donnybrook Balingup
B. Anderson	Captain	Donnybrook Volunteer Fire and Rescue Service
G Foan	FCO	Thomsons Brook
I Ralph	DCBFCO	Shire of Donnybrook Balingup
C Wringe	FCO	Kirup Brazier
E Hatherly	District Fire Coordinator	DBCA - Blackwood
T Thamo	FCO	Munro

3. DECLARATION OF FINANCIAL/IMPARTIALITY INTEREST

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

Paul Davis declared that he is an employee and contractor to the Shire of Donnybrook Balingup.

Scott Rowe declared that he is a contractor to the Shire of Donnybrook Balingup.

4. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

That the Minutes of the Bushfire Advisory Committee Annual General Meeting held on 10 November 2022 be confirmed as a true and accurate record.

Moved: S. Rowe **Second:** S. Simmonds

5. BUSH FIRE BRIGADE AGM MINUTES

Pursuant to Section 3.9 of the *Shire of Donnybrook Balingup Bushfire Brigades Local Law*, minutes of each of the Shire of Donnybrook Balingup Bush Fire Brigades Annual General Meetings are attached in Attachments 5.1 - 5.12.

Officer Recommendation:

That the Bush Fire Advisory Committee receives the minutes of each of the Shire of Donnybrook Balingup Bush Fire Brigade's 2023 Annual General Meetings.

Moved: S. Rowe **Seconded:** B Dix

6. REPORTS

6.1. COMMITTEE MEMBERS

1. Argyle/Irishtown Fire Control Officer (V)
2. Balingup Fire Control Officer (V)
3. Ferndale/Stirling Park and Chief Bush Fire Control Officer (attachment 6.1.3)
4. Mullalyup Fire Control Officer (V)
5. Upper Capel Fire Control Officer (attachment 6.1.5)

6.2. STAFF REPORTS

1. Community Emergency Services Manager (attachment 6.2.1)
2. Ranger Services (attachment 6.2.2)

6.3. GUEST REPORTS

1. Donnybrook Volunteer Fire and Rescue (attachment 6.3.1)
2. Forest Products Commission (V)
3. Department of Fire and Emergency Services (attachment 6.3.3)

7. CORRESPONDENCE

Nil

8. GENERAL BUSINESS

Officer	**Topic**	**Action**
M Walker	Automatic Vehicle Locator (AVL) not transmitting to Pinpoint Comms website correctly.	C Sousa to investigate. J Cooper reminded officers to perform regular AVL updates.
A Scott	Raised Concerns regarding incorrect contact details for Mullalyup FCO on Firebreak Order.	J Cooper advised issue had been corrected.
P Davis	Requested access cards for new Balingup Standpipe.	J Cooper to arrange.
B Kettle	Raised concerns regarding WAERN Radio reception, particularly since tower was shortened.	J Cooper to investigate grant funding to upgrade tower. C Sousa advised that fault reports need to be logged via CESM with DFES.
J Cooper	Vehicle resourcing – several brigades have requested additional resources.	J Cooper to coordinate consultation session.

Group Discussion	Distribution of incident debrief information.	J Cooper to collate and distribute debrief summaries.
Group Discussion	Succession Planning for leadership roles.	J Cooper to coordinate consultation session.

9. ANNUAL REVIEW OF THE SHIRE OF DONNYBROOK BALINGUP FIRE BREAK ORDER - 2023/2024 FINANCIAL YEAR

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	FRC 01, FRC 04
Author	Jess Cooper, Community Emergency Services Manager
Responsible Manager	Kira Strange, A/ Director Operations
Attachments	(10.1) Draft 2023/2024 Fire Break Order
Voting Requirements	Simple Majority

Recommended Committee Resolution

That Council:

1. **Endorse the 2023/2024 Shire of Donnybrook Balingup Fire Break Order.**

2. **Instructs the Chief Executive Officer to produce and distribute the 2023/2024 Shire of Donnybrook Balingup Fire Break order in accordance with Section 33 of the *Bush Fires Act 1956.***

STRATEGIC ALIGNMENT

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

Outcome	2.3	A natural environment for the benefit of current and future generations
Strategy	2.3.3	Partner with key stakeholders for effective environmental management
Action	2.3.3.2	Support Emergency Services Volunteers

EXECUTIVE SUMMARY

The Shire of Donnybrook Balingup Fire Break Order is a notice that is produced and distributed in accordance with Section 33 of the *Bush Fires Act 1954* and is presented for BFAC endorsement (Attachment 10.1).

BACKGROUND

The Shire of Donnybrook Balingup Fire Break Order determines the fire prevention requirements of owners or occupiers within the Shire of Donnybrook Balingup, such as the installation of firebreaks or the removal of inflammable materials that may contribute to the spread of fire.

The Shire of Donnybrook Balingup Fire Break Order is included with the annual rates notice, which is distributed via post to all ratepayers within the Shire of Donnybrook Balingup. This notice is also available to all residents via advertising in the Preston Press and is published on the Shire website.

Each year, the Shire of Donnybrook Balingup Bush Fire Advisory Committee is provided an opportunity to review the requirements contained within the Shire of Donnybrook Balingup Fire Break Order. Other updates such as dates and contact names are automatically carried out by the Community Emergency Services Manager.

FINANCIAL IMPLICATIONS

The total cost of the production and distribution for the 2022/23 Fire Break Order was $2,596.00.

POLICY COMPLIANCE

Nil

STATUTORY COMPLIANCE

Section 33, *Bush Fires Act 1954*

CONSULTATION

Nil

OFFICER COMMENT/CONCLUSION

It is recommended that the Shire of Donnybrook Balingup Fire Break Order is updated as follows:

- Updated to reflect changes to Australian Fire Danger Rating System (AFDRS). These modifications are highlighted in attachment 10.1
- Grammatical errors corrected and highlighted on attachment 10.1
- Inclusion of Mr Brad Kettle as Fire Control Officer for Mumballup Bush Fire Brigade (subject to authorisation)
- *Bush Fires Act 1954 Summary* point 10;
    - Inclusion of defined extinguisher size (9kg). This was previously undefined.

That BFAC recommends Council:

3. **Endorse the 2023/2024 Shire of Donnybrook Balingup Fire Break Order, subject to change to inclusion of defined minimum of size (9 litre) extinguisher**

4. **Instructs the Chief Executive Officer to produce and distribute the 2023/2024 Shire of Donnybrook Balingup Fire Break order in accordance with Section 33 of the *Bush Fires Act 1956.***

Moved: Bevan Dix **Seconded: S Simmonds**

10. ENDORSEMENT OF NOMINATED FIRE CONTROL OFFICERS

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	FRC 01, FRC 10A-FRC10L
Author	Jess Cooper, Community Emergency Services Manager
Responsible Manager	Kira Strange, A/Director Operations
Attachments	Nil
Voting Requirements	Simple Majority

Recommended Committee Resolution:

That Council:

1. **Endorse the following persons as Fire Control Officers for the period 30/06/2023 until 01/07/2024 pursuant to section 38 of the *Bush Fires Act 1954,* and the persons to be advertised pursuant to section 38(2a) of the *Bush Fires Act 1954* and Section 3.11 of the *Shire of Donnybrook Balingup Bushfire Brigades Local Law* subject to the following:**

   1.1 Each endorsed FCO having completed the DFES FCO training prior to the October BFAC Meeting;

   1.2 In the event that an FCO has not completed the training by the October BFAC Meeting the Brigade shall be requested to nominate an alternative member who has completed the FCO training for the remainder of the applicable period.

2. **Instruct the Chief Executive Officer to authorise the following persons as Fire Control Officers for their respective brigade areas under Section 38 of *The Bush Fires Act 1956* and delegation 3.1.8 *Appoint Bush Fire Control Officer/s and Fire Weather Officer.***

Brigade Area	Officer
Argyle Irishtown	Mr Scott Rowe
Balingup	Mr Paul Davis
Beelerup	Mr Stuart Simmonds
Donnybrook Town	Mr David Tooke
Ferndale – Stirling Park	Mr Max Walker
Kirup	Mr Chris Wringe
Lowden	Mr Michael Anderson
Mullalyup	Mr William (Andrew) Scott
Mumballup Noggerup	Mr Brad Kettle
Thomson Brook/Brookhampton	Mr Graham Foan Mr Tim McNab
Munro	Mr Tas Thamo
Upper Capel	Mr Bevan Dix

STRATEGIC ALIGNMENT

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

Outcome	2.3	A natural environment for the benefit of current and future generations
Strategy	2.3.3	Partner with key stakeholders for effective environmental management
Action	2.3.3.2	Support Emergency Services Volunteers

EXECUTIVE SUMMARY

The Authorisation of Fire Control Officers is made pursuant to Section 38 of the *Bush Fires Act 1954.*

BACKGROUND

In Accordance with Sections 3.6 and 3.7 of the *Shire of Donnybrook Balingup Bushfire Brigades Local Law,* Shire of Donnybrook Balingup Bush Fire Brigades are to hold an Annual General Meeting (AGM) during the month of March, where a person is to be nominated to the Bush Fire Advisory Committee (BFAC) for the position of Fire Control Officer (FCO) until the next AGM.

Endorsed nominations for FCO by the BFAC are then submitted to Council for consideration and further endorsement. Upon endorsement from Council, the Chief Executive Officer is then instructed to authorise the nominee for FCO under delegation 3.1.8 *Appoint Bush Fire Control Officer/s and Fire Weather Officer* and Section 3.11 of the *Shire of Donnybrook Balingup Bushfire Brigades Local Law.*

The following nominations for FCO have been received by the Shire of Donnybrook Balingup, for consideration of the BFAC:

Brigade Area	**Officer**
Argyle Irishtown	Mr Scott Rowe
Balingup Town	Mr Paul Davis
Beelerup	Mr Stuart Simmonds
Donnybrook Town	Mr David Tooke
Ferndale Stirling Park	Mr Max Walker
Kirup	Mr Chris Wringe
Lowden	Mr Michael Anderson
Mullalyup	Mr William (Andrew) Scott
Mumballup Noggerup	Mr Brad Kettle
Thomson Brook/Brookhampton (x2)	Mr Graham Foan Mr Tim McNab
Munro	Mr Tas Thamo
Upper Capel	Mr Bevan Dix

FINANCIAL IMPLICATIONS
Nil

POLICY COMPLIANCE
Nil

STATUTORY COMPLIANCE
Section 38, *Bush Fires Act 1954*
Section 3.6, *Shire of Donnybrook Balingup Bushfire Brigades Local Law*
Section 3.7, *Shire of Donnybrook Balingup Bushfire Brigades Local Law*
Section 3.11, *Shire of Donnybrook Balingup Bushfire Brigades Local Law*

CONSULTATION
Nil

OFFICER COMMENT/CONCLUSION

It is recommended that the Shire of Donnybrook Balingup Bush Fire Advisory Committee endorse the received nominations for the positions of FCO for each Bush Fire Brigade within the Shire of Donnybrook Balingup.

That BFAC recommends Council:

1. **Endorse the following persons as Fire Control Officers for the period 30/06/2023 until 01/07/2024 pursuant to section 38 of the *Bush Fires Act 1954,* and the persons to be advertised pursuant to section 38(2a) of the *Bush Fires Act 1954* and Section 3.11 of the *Shire of Donnybrook Balingup Bushfire Brigades Local Law* subject to the following:**

   1.1 Each endorsed FCO having completed the DFES FCO training prior to the October BFAC Meeting;

   1.2 In the event that an FCO has not completed the training by the October BFAC Meeting the Brigade shall be requested to nominate an alternative Member who has completed the FCO training for the remainder of the applicable period.

2. **Instruct the Chief Executive Officer to authorise the following persons as Fire Control Officers for their respective brigade areas under Section 38 of *The Bush Fires Act 1956* and delegation 3.1.8 *Appoint Bush Fire Control Officer/s and Fire Weather Officer.***

Moved: David Tooke **Seconded: Paul Davis**

11. ELECTION OF OFFICE BEARERS

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	FRC 01
Author	Jess Cooper, Community Emergency Services Manager
Responsible Manager	Kira Stranger, A/Director Operations
Attachments	Nil
Voting Requirements	Simple Majority

Recommended Committee Resolution:
That Council: 1. **Endorse the recommended office bearers of the Bush Fire Advisory Committee.**

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

Outcome	2.3	A natural environment for the benefit of current and future generations

Strategy	2.3.3	Partner with key stakeholders for effective environmental management
Action	2.3.3.2	Support Emergency Services Volunteers

EXECUTIVE SUMMARY

The election of Bush Fire Advisory Committee Office Bearers is a process that is undertaken annually as determined by Fire Control Policy 8.2.

BACKGROUND

Pursuant to section 38 of the *Bush Fires Act 1954*, a Local Government is required to appoint a Chief Bush Fire Control Officer and Deputy Chief Bush Fire Control Officers. The Bush Fire Advisory Committee nominates suitable persons for these and other office bearing positions for endorsement by Council annually.

FINANCIAL IMPLICATIONS

Nil

POLICY COMPLIANCE

Fire Control Policy 8.2 – *Bush Fire Advisory Committee Meetings*

STATUTORY COMPLIANCE

Section 38 (1) *Bush Fires Act 1954*
Section 67 *Bush Fires Act 1954*

CONSULTATION

Nil

NOMINATIONS OF OFFICER BEARERS OF BFAC

The Chairperson declared all positions vacant and handed meeting to the Director Operations.

Director of Operations called for nominations for Chairperson.

OFFICE	**NOMINATION**	**MOVED**	**SECONDED**	**CARRIED**
CHAIRPERSON	**B. Dix**	**S. Simmonds**	**T McNab**	**14/14**

Director of Operations handed the meeting back to the Chairperson to call for nomination for vacant positions.

OFFICE	NOMINATION	MOVED	SECONDED	Outcome
CHIEF BUSH FIRE CONTROL OFFICER	M Walker	D Tooke	M Anderson	Carried 14/14
DEPUTY CHIEF BUSH FIRE CONTROL OFFICER	D Tooke	M Zwart	P Davis	D Tooke accepted the nomination
DEPUTY CHIEF BUSH FIRE CONTROL OFFICER	I Ralph	D Tooke	T McNab	Pending Acceptance of nomination
DEPUTY CHIEF BUSH FIRE CONTROL OFFICER	P Davis	S Rowe	-	P Davis Declined the nomination
DEPUTY CHIEF BUSH FIRE CONTROL OFFICER	M Anderson	S Rowe	S Simmonds	M Anderson accepted the nomination
COMMUNICATIONS OFFICER	M Webb	M Walker	B Dix	Carried 14/14
FIRE WEATHER OFFICER	M Webb	B Dix	P Davis	Carried 14/14

The Position of Deputy Chief bush Fire Control Officer went to a private ballot the results are displayed below.

NOMINEE	COUNT
D Tooke	14/14
I Ralph	11/14
M Anderson	3/14

Results summary:

OFFICE	RECOMMENDED OFFICER
CHIEF BUSH FIRE CONTROL OFFICER	M Walker
DEPUTY CHIEF BUSH FIRE CONTROL OFFICER	D Tooke
DEPUTY CHIEF BUSH FIRE CONTROL OFFICER	I Ralph (pending confirmation of nomination)
COMMUNICATIONS OFFICER	M Webb
FIRE WEATHER OFFICER	M Webb

That BFAC recommends Council:

1. **Endorse the recommended office bearers of the Bush Fire Advisory Committee, subject to I Ralph's acceptance of nomination. In the instance the I Ralph does not accept the nomination, it is recommended that M Anderson is endorsed as Deputy Chief Bush Fire Control Officer in his place.**

Moved: M. Zwart **Seconded: S Rowe**

12. CLOSURE OF MEETING

The date of the next Bushfire Advisory Committee Meeting will be advised.

The Chairperson declared the meeting closed at 20:00.

Donnybrook VFRS

Activity Report Since Last BFAC Meeting

Call Outs	Tree, Grass, Scrub Fire 10 Road Crash Rescue with Extraction 5 Vehicle Accident 4 Escaped Burn / Back Yard Fire 2 Patient Lift / SJA Assist 2 DBA 2 Car Fire 1 Structure 1 **TOTAL 27**
Appliances and Equipment	Dropped our 3.4 into a septic tank at the Mandalay Road incident. Crew had a spotter in place & had made a group decision to back the truck into a position where they could extinguish a stag. With their assessment of the area, the crew concluded that if there was a septic tank it would have been in the middle of the open area not next to the building.
Training	Normal monthly training for 3 hours on the Sunday after monthly meeting & 2 hours on the Thursday night after the Sunday training.
Meetings Held	Face to Face monthly meeting as per normal.
Membership Recruitment/Resignations	One Resignation Two New members
Concerns	DFES Perth still undecided on set up for our Road Crash Rescue capability. We will be keeping the 4 seat Landrover + Rescue trailer until decision is made on the type of appliance required for our brigade.
Initiatives	Nil
Other News	Great to work with the local BFB's over the fire season. Very busy fire season with the 3 level 2 jobs which were handled very well by all on the fire ground & in the IMT.

CBFCO REPORT - 4th MAY, 2023

Welcome to everyone here tonight.

This has been a very busy season as you are aware.
6 small fires early in season.
6 major fires, the last being the Greenbushes fire which impacted my place, I lost approximately 80 ha pasture and 3 km fencing.
Since closing the fire season we have had 4 escaped private property burns.

Approximately 8,000 ha has been burnt this season.

I had a meeting with a representative from FPC who are buying land for more plantations. They asked me what my priorities were when there is a plantation fire. I told him we are private property asset protection and I will not be sending my volunteers into a plantation fire.
" We can replace trees, but we cannot replace people".

Thankyou to all agencies that have assisted during this season.
Special thanks to SES for you support of supplying meals, drinks and taxis when required.

Farewell and thank you to A/CESM Linden Edward for your dedication and hard work over the year.
Welcome back Jess.

Many thanks to FCO's, Captains and brigade members for the hard work and support over this very busy season.

Max Walker
CBFCO

Upper Capel Bush Fire Brigade

FCO's Report 2022/23

The fire season of 2022/23 had a number of large fires in the shire that saw the Upper Capel brigade in action at all of them.

A large fast moving fire in steep hilly country between Mumballup and Glen Mervyn dam.

The Thompson Brook fire in rough bush country that expanded into private pastures.

The Beelerup fire started by a lightning strike on Sandhills Rd and extended through a large area of Brookhampton. A number of homes and assets were threatened by this fire.

The Mumballup/Yabberup fire, also started by lightning in the Grimwade bush reserve. This fire was very fast moving and quite ferocious due to the large fuel loads of long grass, pine plantation and forest litter. One home was destroyed and dozens more were threatened.

The Upper Capel brigade attended all of these large fires in active fire attack roles and others such as sector commander and incident control. What was very pleasing to see was that most of our new members managed to get involved in direct fire fighting and mop up duties. Some long hours were put in by everyone involved.

Fire breaks in our district were mostly compliant this year, with no infringements issued, only a warning or two. Please be aware of the condition of your own fire breaks, and encourage any new neighbours to ask for advice or help if they are not sure of the proper process.

A sad note this year with the passing of long term brigade members Gwendoline Nidd and Gordon Farley.

As always, thanks very much to Dan for the upkeep of the shed and maintenance of the light tanker, and to Dale for her ongoing effort as secretary of our brigade.

Bevan Dix

Upper Capel FCO 4/4/23

Activity Report Since Last BFAC Meeting

Community Emergency Services Manager

Shire of Donnybrook Balingup

Brigades	
Argyle Irishtown BFB	• New Captain - congratulations to Jayden Hitchcock • Application for a new station has been submitted to DFES for the second year running. Anticipate that outcome will be announced in late August • Have been working on a recruitment campaign as well as focussing on Community Engagement
Balingup BFB	• New Captain – Congratulation to Chris Leam. Thank you to Paul Davis for performing the dual role of Captain and FCO which was challenging at times. • Community Engagement at Balingup Small Farm Field Day, positive feedback received
Beelerup BFB	• Thank you to the brigade for its outstanding efforts this past season • Several new members • Beginning to establish Bushfire Ready Group
Donnybrook Town BFB	• Continuing to do some great work establishing themselves • Thank you for support roles during a busy season, the local knowledge within that brigade was invaluable in the IMT
Ferndale BFB	• Repaired LT has been returned
Kirup BFB	• Station Flooding – working through an insurance claim and working with main roads to solve the issue
Lowden BFB	• Thank you to the brigade for its outstanding efforts in the past season • Some small adjustments to leadership group, incorporating newer members to the committee
Mullalyup BFB	• Thank you for lending out LT for the majority of the season

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Brigades	
Mumballup BFB	• New FCO elect – Congratulations to Brad Kettle • New Captain – Congratulations to Garry Hatch and thank you to outgoing Captain Tony Gillespie for his effort during his time in the role. • 22 new members, more membership applications to follow • Busiest season the brigade has seen in a long time – thank you to those who worked tirelessly at significant incidents • Working with CESM/DWER to establish a water supply at the Hearle Rd Site • Working with Shire to build brigade-funded kitchen facility • X2 members have carried out Bushfire Ready training • Attempted break in a Noggerup Site – working to improve locks/security
Munro BFB	• Steady Leadership group, no significant changes
Thomsons Brook BFB	• Brigade working on funding patio
Upper Capel BFB	• Working on private LT/Slip on
Mitigation	
Mitigation Activity Fund	• 21 Treatments, yet to commence. Mixture of burning, mechanical and chemical treatments throughout the Shire.
Training	
CESM Coordinated Training	• No local training calendar this year. • As at 4/5/23 following courses will be held locally: o Bushfire Safety Awareness - 6 & 7 May 2023 o Bushfire Safety Awareness - 20 & 21 May 2023 o Firefighting Skills - 10 & 11 June 2023 o Firefighting Skills - 17 & 18 June 2023 o Structural Firefighting – August (date TBC)
Regional Training	• Working with DFES & neighbouring CESMs to coordinate a FCO course • Applications for courses out of region – Please be reminded that volunteers from the region in which the course is being coordinated will take priority over external applicants. Considerable time is being spend 'following up' out of region training queries.

Emergency Management	
Local Emergency Management Arrangements	The Shires of Donnybrook Balingup and Bridgetown Greenbushes have been awarded a grant to upgrade its Local Emergency Management Arrangements (LEMA). Future community consultation session to be arranged for input into the document. •
National Disaster Risk Reduction grant (NDRR)	The Shire of Donnybrook Balingup is making application for funding for Electronic Fire Danger Rating Signs ($60k) through the NDRR grant application scheme. Application to be submitted May 2023. •
Local Emergency Management Committee (LEMC)	• Next Meeting 16/5/2023 • Exercise planned mid 2023

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Ranger Report - 4th May 2023

BUSH FIRE ADVISORY COMMITTEE

Shire of Donnybrook Balingup

General	The fire season this year saw a few challenges for the Rangers department with Paul Robins officially leaving us on 19th December. We saw contractors fall ill with COVID and unable to carry out work, leaving the few available busy right into January. As such the Shire attempted to work with landholders and showed consideration where contractors had cancelled at the last minute.
Advertising for firebreaks	Advertising was carried out as per previous years in the Preston Press, on social media, in the rates notice and on our website. Lowden missed out on a banner this year and we are looking to replace a few for next season, it appears however that they have been resourceful and erected their own. Thank you, Lowden. - Quotes on new signs
Achievements this year	The Shire engaged a contractor to carry out slashing works on Victoria Parade blocks. 3 of 36 blocks were slashed prior to the compliance period therefore 33 blocks required works to be carried out. The contractor also installed a fire break around the perimeter as an added buffer to the adjacent residential houses.

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Variations	We had three variation applications received by the Shire. • Sth West Hwy, Balingup (Approved) • Charlie Creek Road (Refused) • Trevena Road, Lowden (Refused)
Inspections	Due to a shortage of staff this fire season we were not able to inspect all properties. Therefore, a focus was put on land with a higher risk of asset loss. • 1,507 properties were inspected • 1,470 compliant • 31 Work Orders Issued • 9 infringements Issued The number of infringements and work orders issued shows there is plenty of room for improvement.
Moving Forward	As you may or may not know I have taken on the role as Senior Ranger for the Shire and will be looking for ways to improve the assistance provided in the fire space. The Shire is looking at options to fill the Part-time Ranger role. For the 2023/2024 fire season I would like to look at creating a pool of contractors to engage for non-compliant properties this will be discussed further during the year.

Thanks to all our volunteers and staff for your efforts during the very busy fire season had.

Conor McGregor
Senior Ranger

Ranger Services
Shire of Donnybrook-Balingup

P.O. Box 94
Donnybrook WA 6239

P (08) 9780 4200
F (08) 9731 1677

E shire@donnybrook.wa.gov.au
www.donnybrook-balingup.wa.gov.au

WBAC CCAPIRG

NOTICES OF MOTION

SHIRE OF DONNYBROOK BALINGUP

WATERWISE COUNCILS PROGRAM

Motion 1

That the Chief Executive Officer investigate the Shire joining the Waterwise Councils Program, and prepare a report to the Council (Commissioner) for consideration.

Background

The Waterwise Councils Program, run jointly by the Water Corporation and the Department of Water and Environmental Regulation, supports Shires in improving water efficiency and adopting waterwise practices in their operations and communities. In conjunction with building waterwise communities, it recognises the work of Shires leading by example and inspiring residents to save water. Participation in the Waterwise Councils Program is free for local governments in Western Australia.

Currently there are 64 Local Governments across Western Australia participating in the Waterwise Councils program, including 32 regional Local Governments.
The Shire currently does not have an asset management plan to guide best practice in water efficiency across its operations, or for the community. Benefits of becoming a Waterwise Council include the development and implementation of a Waterwise Action Plan, to inform and guide the Shire on sustainable and efficient water use, and training of relevant staff in best practice water management.

Consideration of the Shire joining the Waterwise Councils Program is also a recommendation of the Warren Blackwood Alliance of Councils Climate Change Action Plan.

Participation in the Waterwise Council Program will assist and encourage the Shire to continuously improve water efficiency and to implement waterwise principles.

CITIES POWER PARTNERSHIP

Motion 2

That the Chief Executive Officer investigate the Shire joining the Cities Power Partnership and prepare a report to the Council (Commissioner) for consideration.

Background

The Climate Council's Cities Power Partnership (CPP) is Australia's largest network of local councils delivering on climate action. It currently comprises over 165 councils from across the country, representing almost 65 percent of the Australian population.

The CPP engages with towns and cities, via local councils, throughout Australia and incentivises councils to increase renewable energy and energy efficiency, improve transport and engage in advocacy. Members are also given access to a national knowledge hub and a project assessment and tracking tool. They can connect with cities across the country to knowledge share, access hundreds of resources and are and celebrated at events with other local leaders.

Importantly, the CCP provides Shire elected members and staff with contemporary climate change information, news and case studies, thereby assisting in building the capacity of the Shire and its community in meeting the challenges of climate change.

Membership of the Cities Power Partnership is free of charge.

Shire consideration of joining the Cities Power Partnership is also a recommendation of the Warren Blackwood Alliance of Councils Climate Change Action Plan.

SIGNING THE WALGA CLIMATE CHANGE DECLARATION

Motion 3

That the Chief Executive Officer investigate the Shire signing the WALGA Climate Change Declaration, and prepare a report to the Council (Commissioner) for consideration.

Background

In August 2022, the Warren Blackwood Alliance of Councils endorsed its Climate Change Policy and Climate Change Action Plan, respectively.

Local Governments from across Western Australia have committed to WALGA's Climate Change Declaration, that demonstrates their acknowledgment of the impacts of climate change and their commitment to developing locally appropriate mitigation and adaptation strategies to manage climate change.

To date, 51 Local Governments have signed the Climate Change Declaration, representing over 85% of Western Australia's population. WALGA encourages all Local Governments to become signatories of the Declaration, which will further support WALGA to advocate for the appropriate funding and development of legislative mechanisms to support Local Government climate change management.

The Warren Blackwood Alliance of Councils committed to sign the WALGA Climate Change Declaration at its March 2023 meeting. It is noted however that the Alliance of Councils is not a member of WALGA.

Individual member Shires consideration of signing the WALGA Climate Change Declaration is also a recommendation of the Warren Blackwood Alliance of Councils Climate Change Action Plan.

The Shire of Donnybrook-Balingup signing the WALGA Climate Change Declaration would further support WALGA's advocacy efforts in relation to climate change. The WALGA Declaration wording can also be contextualise to suite the Shire of Donnybrook-Balingup context.

WARREN BLACKWOOD ALLIANCE OF COUNCILS

CLIMATE CHANGE IMPACT REFERENCE GROUP

Minutes of the meeting held on 17th February 2023

Shire of Bridgetown-Greenbushes

Present: Cr Adrian Price, Cr Philipe Kaltenrieder, Cr Julia Boyle, Cr Tracy Lansdell (Acting Chair), Ann Bentley, Mark Batty

Apologies: Cr Dean, Cr Hansen, Cr Skoss, Cr Buegge, Alexa Tunmer, Claire Palmer

1. **Welcome and Acknowledgement to Country – Chair**
2. **Declarations of interest -** Nil
3. **Terms of Reference** – It is noted that with the Shire of Donnybrook-Balingup currently under administration, there will be no elected members from that Shire on the CCAPIRG until further notice.
4. **Minutes of Previous Meeting and business arising** – The minutes of the previous meeting were noted.

   Moved: Cr Boyle **Seconded: Cr Price** **CARRIED**

WBAC meeting - Action Plan Short Term Prioritisation – The Executive Officer presented the identified 19 items for recommendation to the WBAC at its meeting of February 7th in Boyup Brook.

While some concern was expressed as to the number of actions, **all draft recommended actions were approved**.

The WBAC also **approved** the motion that the Future Green Solutions and GO organisations be invited to a 2023 meeting of the WBAC, to discuss the opportunities in regional waste management of green waste / organics, and that the Climate Change Action Plan Implementation Reference Group members be invited to that meeting.

The WBAC also **approved** that the WBAC endorse the WALGA Climate Change Declaration, and that it also be forwarded to each member Shires for their own specific consideration.

The WBAC also **endorsed** the CCAPIRG motions that 1. – Provision be made for a contingency fund of an additional 15 hours per month ($450 per month plus GST) be made by the WBAC to the Climate Change Action Plan Implementation Reference Group.

And that **2.** - These funds only be activated for costs associated with grant funding applications for those items agreed by the WBAC.

5. **Cities Power Partnership Event**

Delegates discussed the Cities Power Partnership and also how to advance actions through member Councils.

Action: - That the Executive Officer draft respective notices of motion and accompanying background information for members shires to consider:-

- Signing the WALGA Climate Change Declaration
- Joining the Cities Power Partnership
- Becoming a Waterwise Council (Other than the Shire of Bridgetown Greenbushes, who are already a member).

6. General Business

- **Shire Energy Use** - discussions centred on gaining an understanding of member Shires individual energy use, to enable an informed approach to future energy audits and the prioritisation of remedial actions, as per the WBAC Climate Change Action Plan

  Motion: That 1. - Each of the Shires of the WBAC petition Synergy to provide them with all Shire managed metered data for the 2021/22 financial year.

  That 2. - The CCAPIRG Executive Officer then receive this data and provide the Shires and the CCAPIRG with an initial analysis of said data at the next opportunity.

  Moved: Cr Kaltenrieder **Seconded:** Cr Lansdell **CARRIED**

- **Shire of Manjimup Sustainability Advisory Committee** – Ms Bentley advised that the Terms of Reference have been drafted, and that community invitation to participate will be announced shortly.
- **The CCAPIRG meeting schedule for 2023** - was discussed.

Motion: That the CCAPIRG meet bi-monthly in the Council Chambers of the Shire of Bridgetown-Greenbushes administration building on the 2nd Friday of the month, unless otherwise notified. The meeting dates are as follows:- **14th April, 9th June, 11th August, 13th October and 8th December** (at Nelsons, followed by a self-funded lunch).

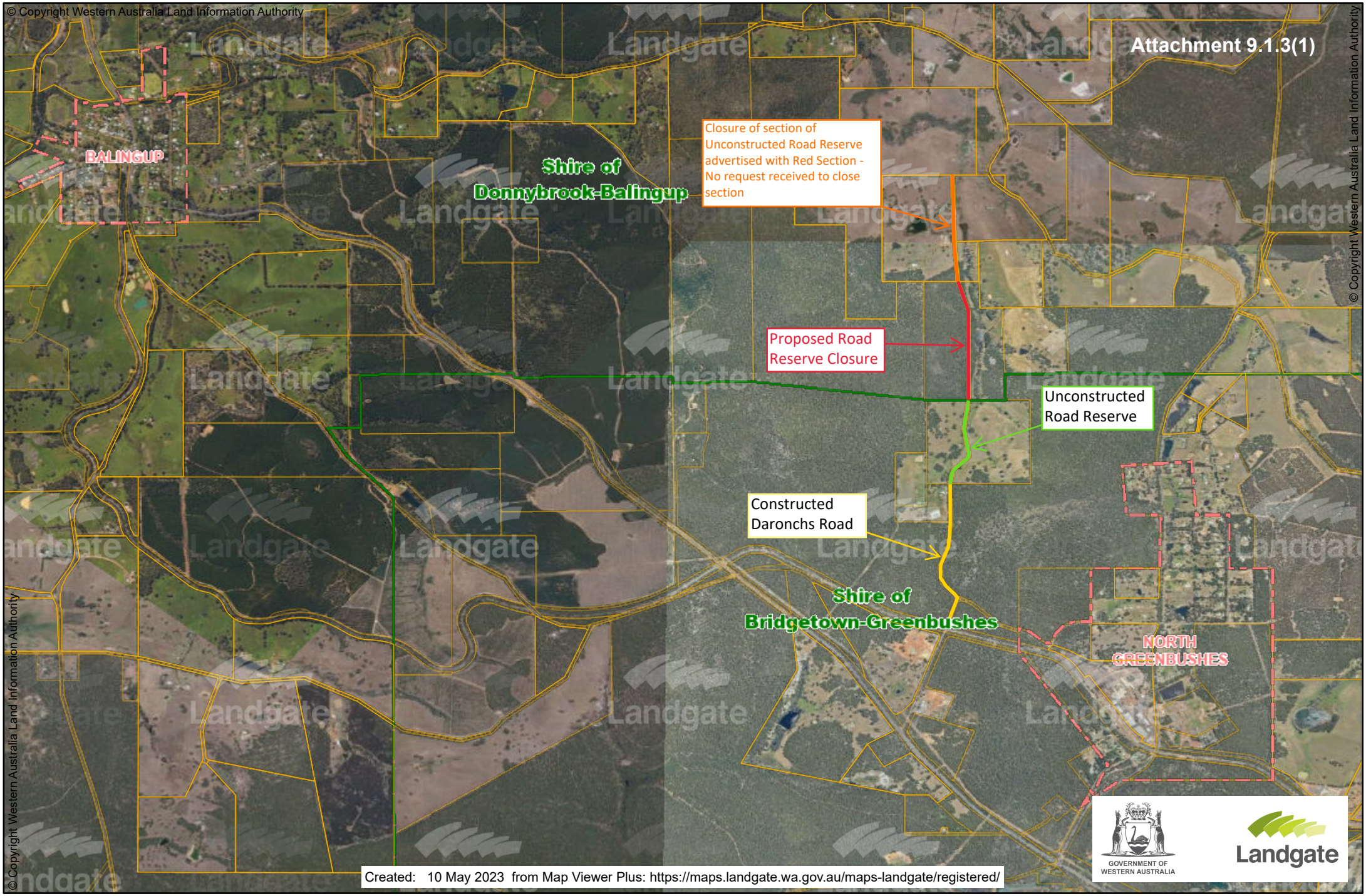
Moved: Cr Lansdell **Seconded:** Cr Kaltenrieder **Carried**

7. **Next meeting:** 9.30am – 12pm, 14th April 2023 in Bridgetown.
8. **Meeting closed:** 11.02 am

WARREN BLACKWOOD
ALLIANCE
OF COUNCILS

Shire of
Boyup Brook
Shire of
Bridgetown-Greenbushes
.... simply beautiful
Shire of
Donnybrook Balingup
Shire of
Nannup
rest • connect • grow
SHIRE OF
MANJIMUP

-- Map Viewer Plus --



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Attachment 9.1.3(2)

Westlington Road Reserve

Closure of section of Road Reserve advertised with Red Section -
No request received to close section

Lot 2932

Lot 8

Lot 3543

Lot 3543

Lot 52

Lot 6445 (Proponent)

Lot 6445 (Proponent)

Lot 53

Unconstructed Road Reserve connecting to Bridgetown-Greenbushes Road Network

Shire of Donnybrook Balingup

0 100 200 m

Key

Proposed Road Reserve Closure -
Adjacent Road Reserve within Shire -
Adjacent Road Reserve outside Shire -
Private Easement -
Shire Border -

Philip Diamond

From: Saul Wende [redacted]
Sent: Thursday, 13 October 2022 3:14 PM
To: Philip Diamond
Subject: IPA90602 - RE: Proposed Road Closure (A5366)

Follow Up Flag: Follow up
Flag Status: Completed

Hi Phillip,

Now that we have completed the preliminary investigation into the potential closure of Daronchs rd (where it passes through our property at Lot 6445 Westlington Rd Balingup) I would like to formally request that we initiate the road closure and complete the requirements as per the LAA 1997 and the LAR 1998.

I understand that we will be required to

- Purchase the land identified for closure for a nominal fee; and
- Pay the application fee and all associated costs with the request that may be required as determined by the Shire and/or DPLH (plan preparation, advertising, assessment reports, etc.)

Please let me know if you need any further information from me

Thanks

Saul

Regards,
Saul Wende
[redacted]

Follow us on LinkedIn

From: Philip Diamond <philip.diamond@donnybrook.wa.gov.au>
Sent: Thursday, 13 October 2022 10:00 AM
To: Saul Wende [redacted]
Subject: Proposed Road Closure (A5366)

Hi Saul,

Thank you for sending through the attached Correspondence.

To proceed with the next stage, you will need to provide a written request to the Shire requesting the closure of the road reserve.

Within this written request it must include the following in-principle agreements to:

- Purchase the land identified for closure; and
- Pay the application fee and all associated costs with the request that may be required as determined by the Shire and/or DPLH (plan preparation, advertising, assessment reports, etc.)

Once this is received, I will forward it through to the Administration Officer to process and arrange payment of the application fee ($750). All other fees are invoiced at cost including advertising costs and other fees associated with the request (e.g. title documentation).

Please again note for the above that the value of the land in purchasing is determined by the DPLH and relevant property valuers. The land is therefore valued at market rate and would be set as the purchase price.

If you have any questions, please do not hesitate to contact me.

Kind regards

Philip Diamond

Planning Officer

P: (08) 9780 4200 **D:** (08) 9780 4243
W: www.donnybrook-balingup.wa.gov.au/
E: philip.diamond@donnybrook.wa.gov.au
1 Bentley Street, Donnybrook WA 6239
PO Box 94 Donnybrook WA 6239

Our Vision:

A proud community enjoying our rural lifestyle, cultural heritage, and natural environment.

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Philip Diamond

From: Saul Wende [redacted]
Sent: Tuesday, 4 October 2022 11:43 AM
To: Philip Diamond
Subject: FW: Request to close road reserve - Daronchs Rd - Lot 6445 Westlington Rd Balingup

Follow Up Flag: Follow up
Flag Status: Completed

Hi Phillip,

Here is a written response from the Bridgetown shire.

I am still waiting for an email from DPLH

Regards,
Saul Wende
[redacted]

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From: Leigh Guthridge [redacted]
Sent: Tuesday, 27 September 2022 12:04 PM
To: Saul Wende [redacted]
Cc: Debbie Bond [redacted]
Subject: RE: Request to close road reserve - Daronchs Rd - Lot 6445 Westlington Rd Balingup

Hi Saul,

The Shire will consider an application to close portion of Daronch's road and once a formal application is lodged it can be assessed and be presented to Council for a formal resolution. Consultation with stakeholders including landowners and the Shire of DBK-Balingup will be required and the outcomes of this will inform any decision made.

Regards

Leigh Guthridge

Manager Development Services
Shire of Bridgetown-Greenbushes
[redacted]

From: Saul Wende [redacted]
Sent: Friday, 23 September 2022 1:59 PM
To: Leigh Guthridge [redacted]
Subject: FW: Request to close road reserve - Daronchs Rd - Lot 6445 Westlington Rd Balingup

Regards,
Saul Wende
[redacted]

[redacted]

[redacted]

Follow us on LinkedIn

From: Saul Wende
Sent: Tuesday, 30 August 2022 3:41 PM
[redacted]
Cc: [redacted]
Subject: Request to close road reserve - Daronchs Rd - Lot 6445 Westlington Rd Balingup

Hi Debbie,

I have been given your contact email address having just phoned the Shire of Bridgetown.

I have a property in Balingup at Lot 6445 Westlington Rd. The road reserve (Daronchs Rd) shown on the deposited plan (attached) appears to have been in place since 1890.

In speaking with the neighbours, the general consensus in the area is that the road will never be built, but for clarity; if this is the case I would prefer to have the road reserve closed to ensure I don't get any surprises down the track.

The team at the Donnybrook Shire have been very helpful and I have attached their written planning advice.

In line with their advice, I am reaching out to yourself to get a better understanding on whether a request to remove this road reserve would be supported.

I am keen to have a discussion with you about this, so I would appreciate it if you could let me know when you might be available for a call.

Thank you Debbie

Saul

Regards,
Saul Wende
[redacted]

[redacted]

[redacted]

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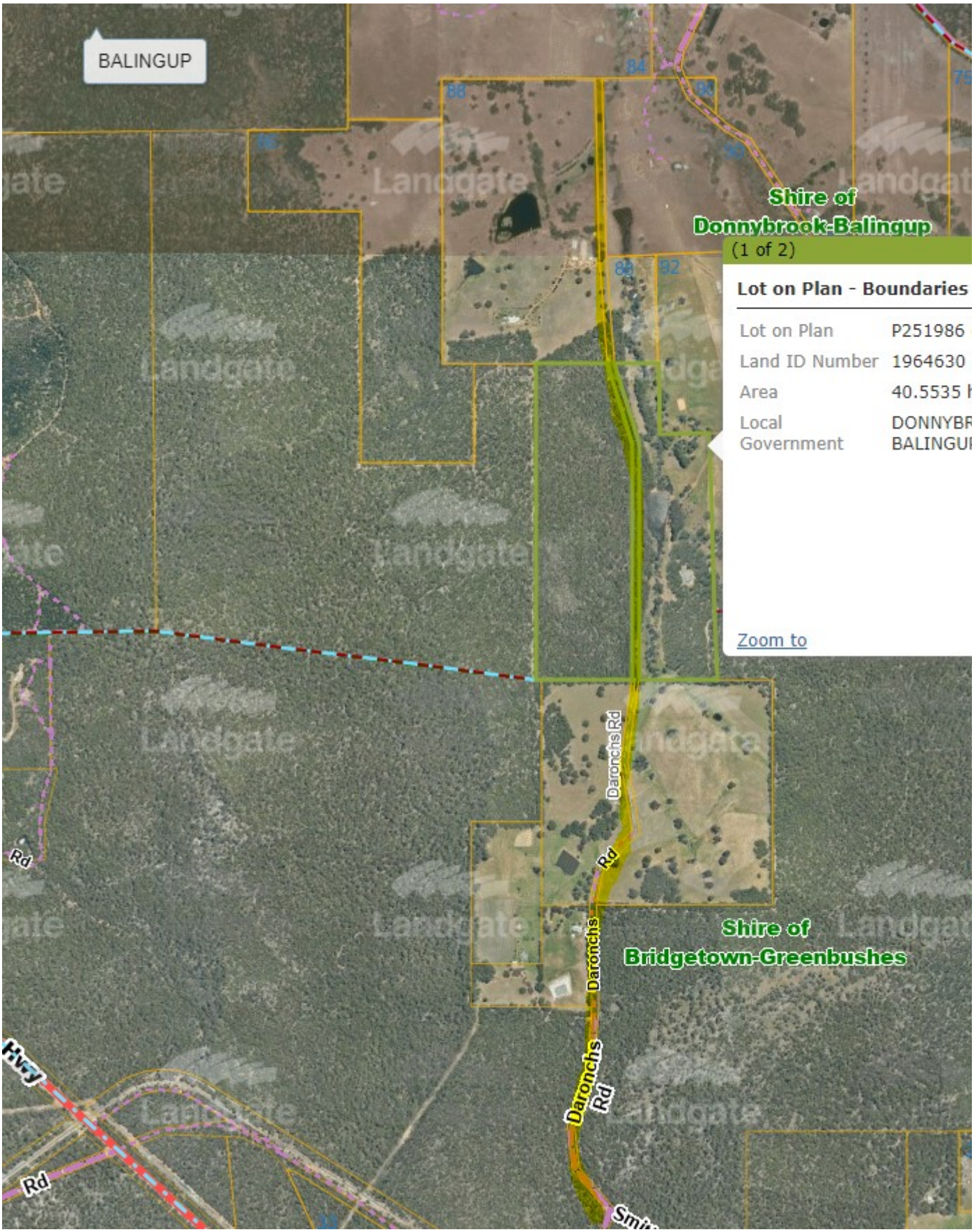

Philip Diamond

From: Saul Wende <[redacted]
Sent: Wednesday, 5 October 2022 2:47 PM
To: Philip Diamond
Cc: [redacted]
Subject: FW: Proposed road closure - Daronchs Road, Balingup and amalgamation with Lot 6445
Attachments: A5413 - RD - Stage 1 Written Planning Advice.pdf; Deposited Plan 251986.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Hi Phillip,

Here is the response from DPLH.

Its pretty positive.

Based on the correspondence received to date, would you be happy to commence the road closure process ?

Regards,
Saul Wende
[redacted]

[redacted]

[redacted]

Follow us on LinkedIn

From: Frank Scibilia [redacted]
Sent: Wednesday, 5 October 2022 1:48 PM
To: Rachel Nelson [redacted]; Saul Wende [redacted]
Subject: Proposed road closure - Daronchs Road, Balingup and amalgamation with Lot 6445

Hi Rachel and Saul

Thank you for your enquiry and discussing the matter with me.

The proposal to close the middle section of Daronchs Road (about 910m) and amalgamate it with Lot 6445 will not disadvantage any other owner (noting legal access arrangements to Westlington Road via easements) and, therefore, the road closure is inconsequential in regard to access between Jayes Road and the South West Highway, and between the towns of Balingup and Greenbushes. The proposal will improve the access situation for Lot 6445 by removing the unconstructed road reserve which separates the western portion of the Lot from its easement access arrangement. Ultimately the proposal will not alter any access arrangements for any surrounding lots in the area.

Land Use Planning raises no objections.

Please call if you wish to discuss or have any further queries.

Kind regards

Frank Scibilia | Senior Planning Officer | Land Use Planning
Bunbury Tower, Level 6, 61 Victoria Street, Bunbury WA 6230
[redacted]
www.dplh.wa.gov.au

The Department acknowledges the Aboriginal peoples of Western Australia as the traditional custodians of this land and we pay our respects to their Elders, past and present.

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From: Rachel Nelson
Sent: Thursday, 1 September 2022 11:28 AM
To: Regional South Planning [redacted]
Cc: [redacted]
Subject: FW: Contact please

Hi Planning,

Can you please contact Saul Wende (details) below to provide some preliminary advice re the proposed road closure?

[redacted]

Thanks
Rachel

Rachel Nelson | Assistant Manager | Land Management Metropolitan and South
Locked Bag 2506, Perth WA 6001
[redacted]
www.dplh.wa.gov.au

We're on a Roll, WA

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From: Rachel Nelson
Sent: Thursday, 1 September 2022 9:01 AM
To: 'Saul.Wende@amepl.com.au' [redacted]
Cc: Jason Bouwhuis [redacted]
Subject: FW: Contact please

Hi Saul,

A colleague has sent me the below email trail. The Shire will need to complete a formal road closure before we can commence investigating the request. There will likely be concern regarding the closure of this portion of the road, as it is the dedicated access to Lot 3543 to the north of you, and whilst not currently constructed, it's closure will reduce that lot's future options. This issue will be explored through the Shire's and DPLH's consultation processes.

Once the Shire has resolved to close the road, the below attachment is the application form to request a Crown land action. Could you please complete this with as much information as possible, including any supporting information from the Shire or neighbours, and email through to the email address on the file. This will then initiate our processes.

Crown land enquiry form (www.wa.gov.au)

Kind regards
Rachel

Rachel Nelson | Assistant Manager | Land Management Metropolitan and South
Locked Bag 2506, Perth WA 6001
[redacted]
www.dplh.wa.gov.au

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From: Jason Bouwhuis [redacted]
Sent: Wednesday, 31 August 2022 8:44 AM
To: Rachel Nelson [redacted]
Subject: FW: Contact please

Hi Rachel

As per my phone call, I received a query from someone I've dealt with on another application and he wants to close a road reserve running through his property. His details are below for your information with the Shire of Balingup supportive of the proposed closure.

Regards

Jason Bouwhuis | Senior Planning Officer | Land Use Planning
140 William Street, Perth WA 6000
[redacted]
www.dplh.wa.gov.au

We're on a Roll, WA

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From: Saul Wende [redacted]
Sent: Tuesday, 30 August 2022 2:35 PM
To: Jason Bouwhuis [redacted]
Cc: [redacted]
Subject: Contact please

Hi Jason,

I have a slightly different one for you now, and Im hoping you can direct me to the best person to speak with.

I have a property in Balingup, and there is a road reserve (Daronchs Rd) that passes through my property. (screen shot below). The deposited plan (attached) shows that the road reserve has been in place since 1890.

The general consensus in the area is that the road will never be built, but for clarity; if this is the case I would prefer to have the road "closed" to ensure I don't get any surprises down the track.

The team at the Donnybrook Shire have been very helpful and I have also attached their written planning advice.

I have spoken with my neighbours, and no one has an issue with closing the road, but I have been advised by Donnybrook Shire that the 2 most important parties are DPLH and the Shire of Bridgetown.

I am therefore contacting you to see if you know who within DPLH I should direct my enquiry.

Any help would be appreciated. If you are not sure, that's OK, I will start with the general reception number.

Thanks Jason

Saul

Regards,
Saul Wende
[redacted]

[redacted]

[redacted]

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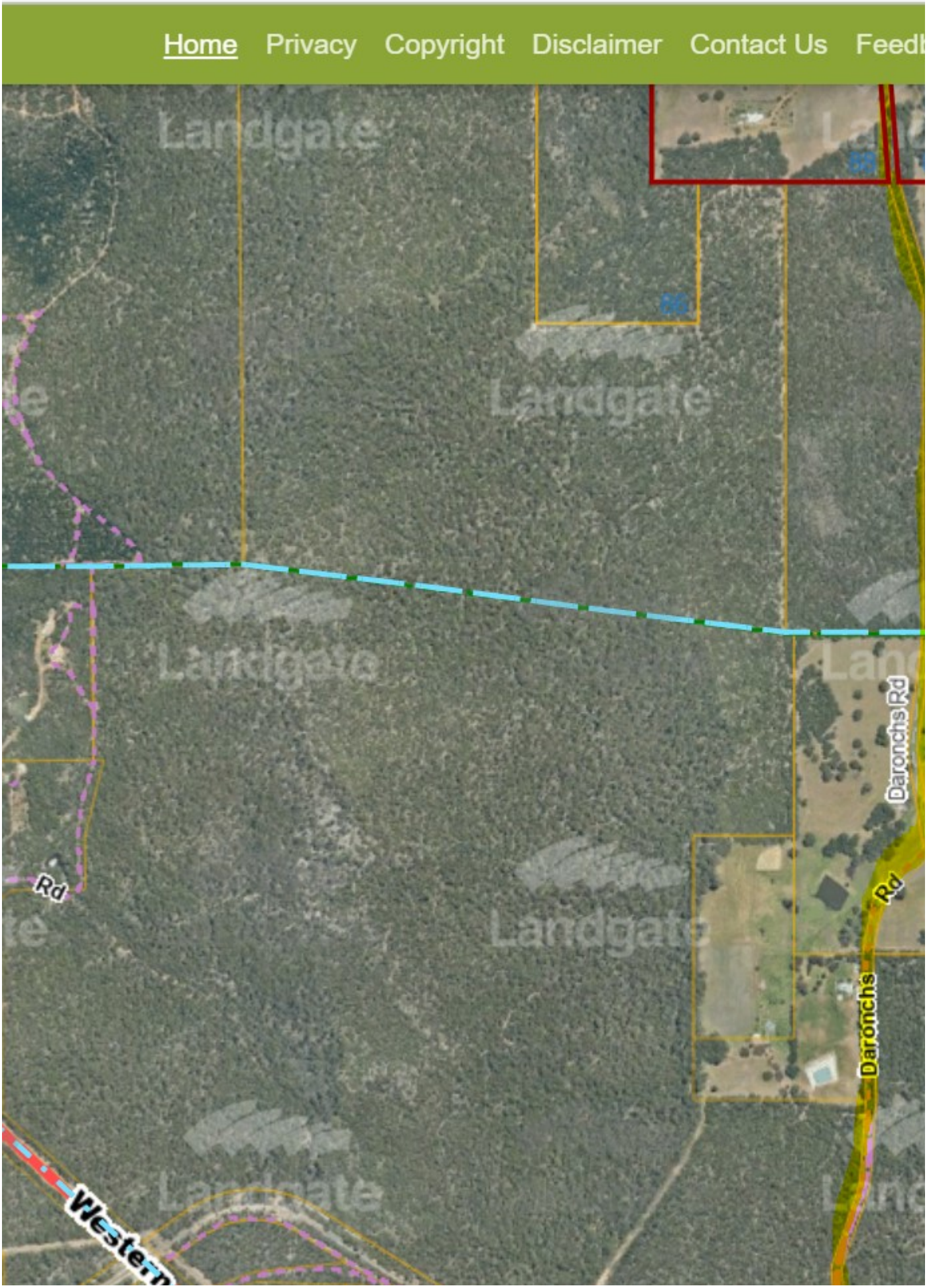
https://map-viewer-plus.app.landgate.wa.gov.au/index.html



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Property Ref: A5413
Enquiries: Philip Diamond

Shire of Donnybrook Balingup

22 July 2022

Saul Wende
[redacted]
[redacted]
Email: [redacted]

Dear Mr Wende,

RE: PROPOSED ROAD CLOSURE – DAROCHS ROAD, BALINGUP
UNCONSTRUCTED ROAD RESERVE – LANDGATE LAND ID 3557855
PART 1 – PRELIMINARY WRITTEN PLANNING ADVICE

With regards to your request for the proposed closure of unconstructed road reserve (Darochs Road) adjacent to your property, Lot 6445 on P251986, Balingup, please be advised of the following.

The Shire has completed a preliminary review of the request including;

- A Dial Before Your Dig request; and
- An internal Development Control Unit (DCU) referral.

The following information and feedback is provided.

Dial Before You Dig (DBYD)

A DBYD request was completed with asset owners, Telstra and Western Power, identifying that assets were found in the subject location.

The relevant responses have been attached. It is noted that a power line traverses the subject road reserve and that Telstra infrastructure is within the vicinity. Further information will be required from these agencies when processing a road closure request.

Internal DCU Referral

A preliminary referral to each internal Shire service including Building, Planning, Environmental Health and Works and Services has been completed.

It has been specifically noted that the subject parcel of land forms part of a larger road reserve network that extends north within the Shire of Donnybrook Balingup as well as south through the Shire of Bridgetown Greenbushes. In addition, there are a number of surrounding easements that provide connection to the subject road reserve that would need to be reviewed in depth. This would likely include purchase of the relevant documentation from Landgate, at the expense of the applicant, for the Shire's review.

In considering the above, the Minister for Lands may not support the closure of a road reserve that provides connection to other road reserves, whether constructed or unconstructed. It is strongly recommended that you contact the Department of Planning, Lands and Heritage (DPLH) as the Minister's representative, to ascertain their position on this matter.

Similarly, the Shire of Bridgetown Greenbushes would need to be consulted regarding this closure so you may wish to liaise with them directly.

Unless support from all relevant parties was received, it is unlikely that the Shire could support this closure.

Notwithstanding this, a number of other items have been identified for your consideration:

- The subject property is wholly located within a designated bushfire prone area;
- The subject property contains a number of water courses;
- Legal access to Lot 2932 (86) and Lot 3343 (88) Westlington Road, Balingup, would need to be demonstrated;
- Suitable public advertising, including external referral to all relevant agencies, is required including but not limited to;
    - Shire of Bridgetown-Greenbushes
    - Department of Water and Environmental Regulation (DWER);
    - Department of Fire and Emergency Services (DFES);
    - Department of Biodiversity, Conservations and Attractions (DBCA)
    - Main Roads Western Australia (MRWA);
    - Telstra;
    - Western Power;
    - Department of Planning, Lands and Heritage (DPLH); and
    - Water Corporation.
- The subsequent review by Shire Officers of any submissions received during the public advertising process; and
- The landowners of Lot 2932 (86), Lot 8 (90) and Lot 3543 (88) Westlington Road, Balingup, be specifically advised of the proposed road closure and associated process. The landowners may wish to purchase the portion of road adjacent to their property and should be made aware of their right to engage in the same process.

Should the landowner(s) wish to proceed with the formal commencement of the road closure process in accordance with the *Land Administration Act 1997* and *Land Administration Regulations 1998*, the request is accompanied by a written, in-principle agreement from the landowner(s) to:

- Purchase the land identified for closure; and
- Pay the application fee and all associated costs with the request that may be required as determined by the Shire and/or DPLH (plan preparation, advertising, assessment reports, etc.).

Please be advised that the above review does not include confirmation that the proposed road closure would be supported by Council or the Minister for Lands, rather it has identified items for your review.

Should you have any queries or wish to discuss this matter, please do not hesitate to contact Philip Diamond on (08) 9780 4243 or via email at philip.diamond@donnybrook.wa.gov.au.

Kira Strange
PRINCIPAL PLANNER

THE SHIRE OF DONNYBROOK BALINGUP

All communications to be addressed to:
the Chief Executive Officer
P.O. Box 94
Donnybrook, W.A. 6239
Telephone: (08) 9780 4200
Facsimile: (08) 9731 1677
Email: shire@donnybrook.wa.gov.au
Website: www.donnybrook-balingup.wa.gov.au

Your Ref:
Our Ref: A5413
Enquries: PHILIP DIAMOND

COPY

17 November 2022

[redacted]

Dear Sir/Madam,

RE: NOTICE OF PROPOSED ROAD CLOSURE
PORTION OF DARONCHS ROAD, BALINGUP

The Shire has received a request to close a portion of unconstructed road reserve for the purposes of private acquisition by an adjoining landowner and subsequent amalgamation with their property. The road reserve is historically known as Daronchs Road, Balingup, and is depicted on the attached plan.

Pursuant to Section 58 of the *Land Administration Act 1997*, the proposed road closure is hereby advertised for public comment. Should you wish to make a submission on the proposed closure please complete and return the attached submission form by email, post or in person at the Shire Office's no later than **Friday, 2 December 2022**.

Should you have any queries or wish to discuss this matter, please do not hesitate to contact me on (08) 9780 4243 or via email at philip.diamond@donnybrook.wa.gov.au.

Yours sincerely,

Philip Diamond
PLANNING OFFICER
Encl. Two Location Plans and Submission Form

A5413

COPY

SUBMISSION FORM

NOTICE OF PROPOSED ROAD CLOSURE
PORTION OF DARONCHS ROAD, BALINGUP

Name: _____

Property Address: _____

_____

Email: _____

Contact Number: _____

Response to Application:

☐ SUPPORT ☐ OBJECT ☐ COMMENT ONLY

Comments:

_____

_____

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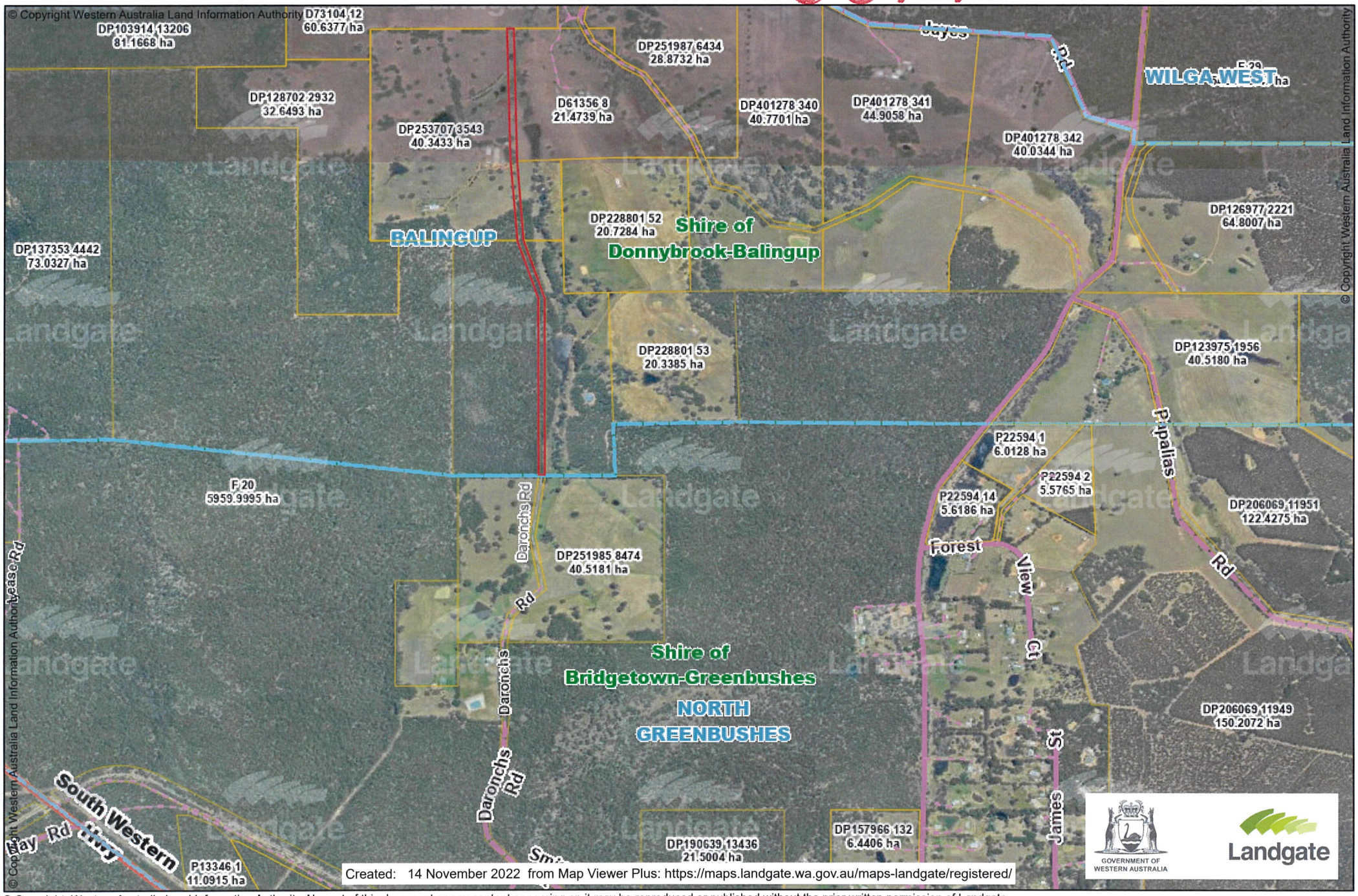
Signature: Date:

Please complete and return this submission form via post, email or in person to the Shire Office no later than **Friday 2 December 2022.**

Location Plan

COPY



Created: 14 November 2022 from Map Viewer Plus: https://maps.landgate.wa.gov.au/maps-landgate/registered/

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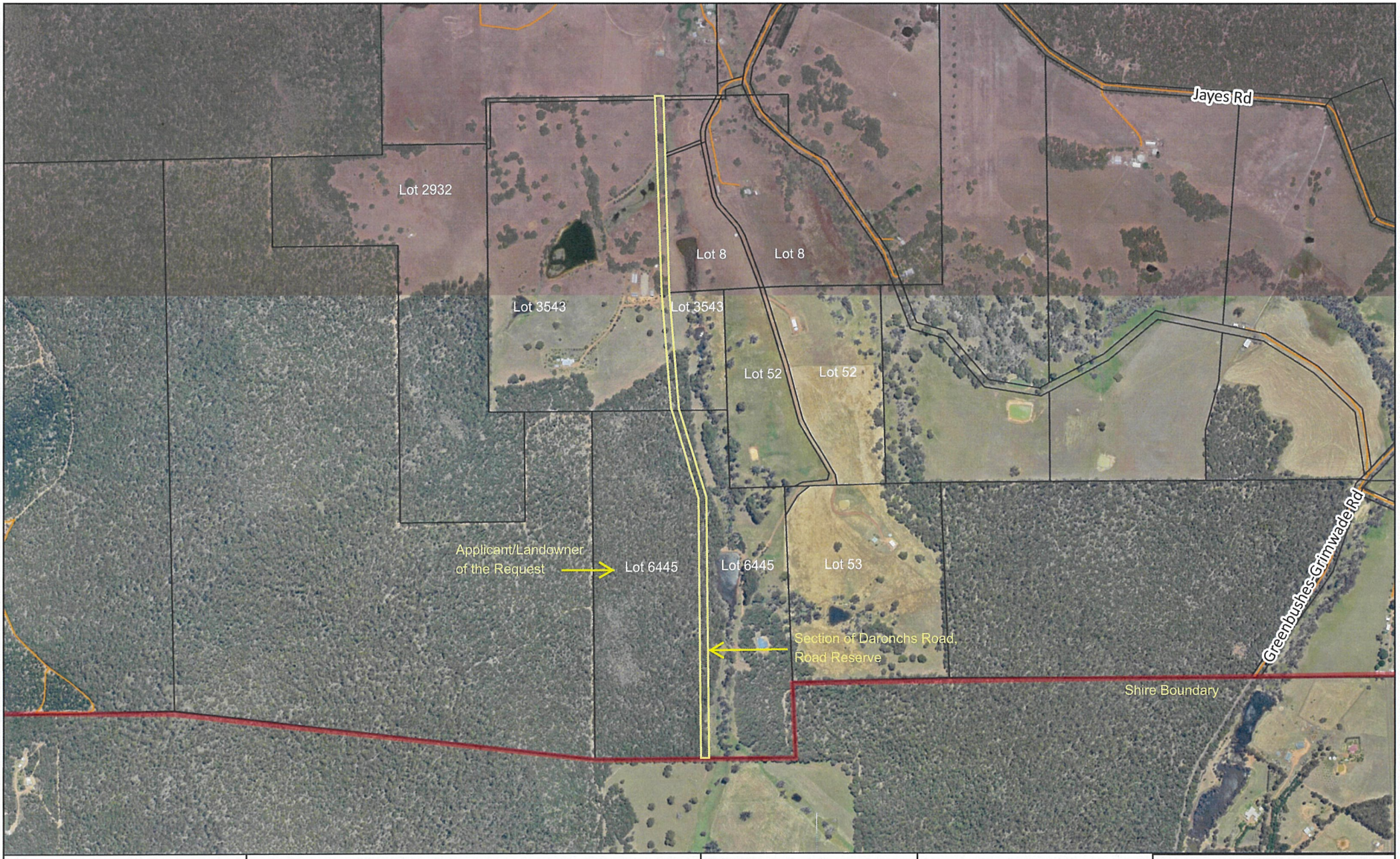
Please refer to original documentation for all legal purposes.



Shire of Donnybrook Balingup

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COPY

Shire of Donnybrook Balingup

Classifieds

Phone: 9482 2300 Place an ad: regionalclassifieds@wanews.com.au or go to swtimes.com.au

PUBLIC NOTICES

BevMountfordArt
On display and for sale 7 Ferguson Rd Dardanup, Sunday 20th Nov from 8am-4pm. In conjunction with Dardanup Christmas Craft Fete.

Share it with Classifieds

4692861

SOUTHERN PORTS
ALBANY BUNBURY ESPERANCE

PUBLIC NOTICE OF TRAWLING ACTIVITY

Southern Ports' nominated contractor MG Kallis will commence removal of seawrack (dead seagrass) from the Port of Bunbury Shipping Channel on 31 January 2023 until 12 March 2023.

The seawrack, to be removed by trawling, will be disposed of on land in accordance with Exemption No. 3425 issued by the Department of Primary Industries and Regional Development.

For enquiries, please contact the Southern Ports – Bunbury Harbour Master on (08) 9729 6500.

Captain Les Turner
Harbour Master
Southern Ports – Bunbury

Shire of Dardanup

PUBLIC NOTICE

LOCAL GOVERNMENT ACT 1995
SHIRE OF DARDANUP - ADOPTION OF FEE & CHARGE

At the Ordinary Council Meeting on the 26 October 2022, the Shire of Dardanup resolved to endorse the Designated Area Migration Agreement Application Fee for the sum of $250 pursuant to Section 6.16 to 6.19 of the Local Government Act 1995. The Shire of Dardanup hereby gives notice of its intention to introduce the Fee in its 2022/23 current fees and charges, with an effective date of 1 July 2022.

MR ANDRÉ SCHÖNFELDT
Chief Executive Officer

Shire of Donnybrook Balingup

NOTICE OF PROPOSED ROAD CLOSURE

The Shire of Donnybrook-Balingup is giving notice under Section 58 (3) of the Land Administration Act 1997.

A request has been received for the closure of a portion of unconstructed road reserve historically known as Daronchs Road in Balingup.

Further information is available on the Shire's website or can be obtained by contacting the Shire's Planning Officer on 9780 4200.

Comments on the proposal may be submitted to the Shire in writing on or before Friday, 23 December 2022.

Benjamin (Ben) Rose
Chief Executive Officer
Donnybrook WA 6239

Public Notice

Wellington Dam Road Bridge Closure

Please be advised the Wellington Dam Road bridge has now been closed to both vehicles and pedestrians in line with recent safety and engineering advice.

Traffic management is in place, and visitors and road users are asked to please follow signage.

All vehicles can still access the main parking areas at the mural and kiosk via Wellington Dam Road. Light vehicles can also continue to access these areas via River Road. There is no change to access to downstream attractions within the Wellington National Park, including Honeymoon Pool.

Visitors can still enjoy an excellent view of the Wellington Dam mural from the elevated viewing platform near the carpark

Work to replace the bridge with an improved structure is being progressed as a priority.

For more information and updates on the Wellington Dam Road bridge replacement project, visit:
https://www.watercorporation.com.au/Outages-and-works/Ongoing-Works/Wellington-Dam-Road-Bridge-upgrade

watercorporation.com.au WATER CORPORATION

EMPLOYMENT

"YOUR LOCAL WATER SUPPLIER" AQWEST

EMPLOYMENT OPPORTUNITY

Aqwest supplies water to more than 35,000 customers in the Greater Bunbury area. We are seeking highly motivated and skilled professionals to join the Aqwest team as we grow our business and expand our water infrastructure.

Currently, we have the following exciting opportunity within our dynamic team:

PROCESS CONTROLLER

Applications close 8am Thursday 24 November 2022.

Please visit Aqwest's website for further information – www.aqwest.com.au/careers-and-employment

JAK CIVIL PTY LTD

JAK Civil is a family-owned business in the Civil Construction Industry based in Australind. We are seeking experienced personnel to join our team. We have vacancies for

Heavy Duty Diesel Mechanic
Drainer / Pipelayer
HC Truck Driver

These positions are fulltime, and available for immediate start

Please forward your resume to

General Manager
7 Ditchingham Place
Australind WA 6233
Or email to
admin@jakcivil.com.au

4694870

Paper just feels better

Reach a RELAXED audience with a newspaper ad

Want to make your advertisement stand out? Add a logo for only $5 extra, and make your advertising work!

We can help create a fitting tribute to celebrate the life of a loved one

Please phone **Classifieds**

EMPLOYMENT

Government of Western Australia
Department of Education

Seeking First Cook at WA College of Agriculture - Harvey

Permanent – Full Time

Advertised Vacancy Number: IPS/SS780285

Level/Salary: Level 3, $1,028.60 - $1,1060.30 per week (AWU (WAPS) GA 2021)

Apply: Visit www.jobs.wa.gov.au and key in the Advertised Vacancy Number to access detailed information.

For Further Job-Related Information:
Bernard Murnane on 08) 9782 2100 or bernard.murnane@education.wa.edu.au

Applications Close:
4:30PM (WST) Monday, 21 November 2022

DOE 12064

Government of Western Australia
WA Country Health Service

Registered Nurse

Permanent Full Time

Salary: RN Level 1 $69,697 - $90,452 p.a. pro rata

Location: Pemberton

We are seeking highly motivated Registered Nurses to join our friendly team in Pemberton. The successful applicant will provide nursing care for patients within the scope of practice of a Registered Nurse, and also provide clinical supervision for Registered Nurses, Enrolled Nurses, Assistants in Nursing and students. Emergency Department and triage competency preferred or desirable.

For further Job related information: Please contact **Paige Weaver on 0407 755 962**

To apply: Go to www.jobs.health.wa.gov.au

Keyword search: 00610964

Closing date: Monday 28 November 2022 at 4:00pm

DOH 12106

Share the important moments *with* **Classifieds**

EXPERT SERVICES

PAINTER TRADESMAN
New & repaint gd rates pensioner discount
9731 2889

FOR SALE

MANURE BAGS - Sheep 100L $15ea. Blend 60L $13 ea. Ph: 0408 926 325

PULLETS
POL Vaccinated
Phone: **9795 9111**
0417 993 890

SHEEP, COW, OR BLENDED MANURE
6 for $70 or 12 for $120
Free Delivery
0437 908 887

WANTED: Jarrah, Marri, Blackbutt logs, Green or dead. 0408 921 089

GARAGE SALES

DARDANUP, 7 Ferguson Rd, Sun 20th Nov 8-4. Various and cheap.

EAST BUNBURY, SAT 19.11.22, 8.30am-12pm
18 North St

GELORUP Heritage & Garage Sale Fri, Sat & Sun 8am-2pm
12 Ducane Rd Gelorup
Bargains Galore!

CARAVANS AND CAMPING

WANTED CARAVANS
0408 933 266 - DL21489
www.pictoncaravans.com

ADULT SERVICES

2 GIRLS
New to Bunbury
20+ Perty Slim
Best Service
No Rush 24/7
In/Out
0421 034 462

AA 2 GIRLS
21yo, Pretty, Slim, Sexy, Naughty, French, Everything, Toys, TOP SERVICE
24hrs in/out
0475 990 377

Show off your results HERE!

Share it with a Classifieds ad

Shire of Donnybrook Balingup

(08) 9780 4200 | shire@donnybrook.wa.gov.au | Toggle Colours A- A+

THE SHIRE OF DONNYBROOK BALINGUP

WEBSITE UPDATES

PLEASE BE AWARE THAT WE ARE CURRENTLY UPDATING OUR WEBSITE. Should you require any assistance, please contact the Shire Administration Office to discuss. Thank you for your patience.

Your Council
Services
Community
Explore
Contact

NOTICE OF PROPOSED ROAD RESERVE CLOSURE

Published on Thursday, 17 November 2022 at 10:00:00 AM

NOTICE OF PROPOSED ROAD RESERVE CLOSURE

The Shire has received a request to close a portion of unconstructed road reserve for the purposes of private acquisition by an adjoining landowner and subsequent amalgamation with their property.

The road reserve is historically known as Daronchs Road, Balingup, and is depicted on plan available below.

Plan **Location**

Pursuant to Section 58 of the *Land Administration Act 1997*, the proposed road closure is hereby advertised for public comment.

Should you wish to make a submission on the proposed closure please complete and return submission form by email, post or in person at the Shire Office's no later than **Friday 23 December 2022**.

Submission Form

Philip Diamond

From: Philip Diamond
Sent: Thursday, 17 November 2022 9:05 AM
Subject: Proposed Road Closure - Daronchs Road BALINGUP (A5413)
Attachments: Plan.pdf; Location Plan.PDF

Good morning,

The Shire has received a request to close a portion of unconstructed road reserve for the purposes of private acquisition by an adjoining landowner and subsequent amalgamation with their property. The road reserve is historically known as Daronchs Road, Balingup, and is depicted on the attached plan (Landgate ID 3557855).

Pursuant to Section 58 of the *Land Administration Act 1997*, the proposed road closure has been referred to you for assessment and comment.

It would be appreciated if you could please provide your comments by **Friday, 23rd December 2022.**

If you have any questions, please do not hesitate to contact me.

Kind regards,

Philip Diamond
Planning Officer
P: (08) 9780 4200 D: (08) 9780 4243
W: www.donnybrook-balingup.wa.gov.au/
E: philip.diamond@donnybrook.wa.gov.au
1 Bentley Street, Donnybrook WA 6239
PO Box 94 Donnybrook WA 6239

Our Vision:
A proud community enjoying our rural lifestyle, cultural heritage, and natural environment.

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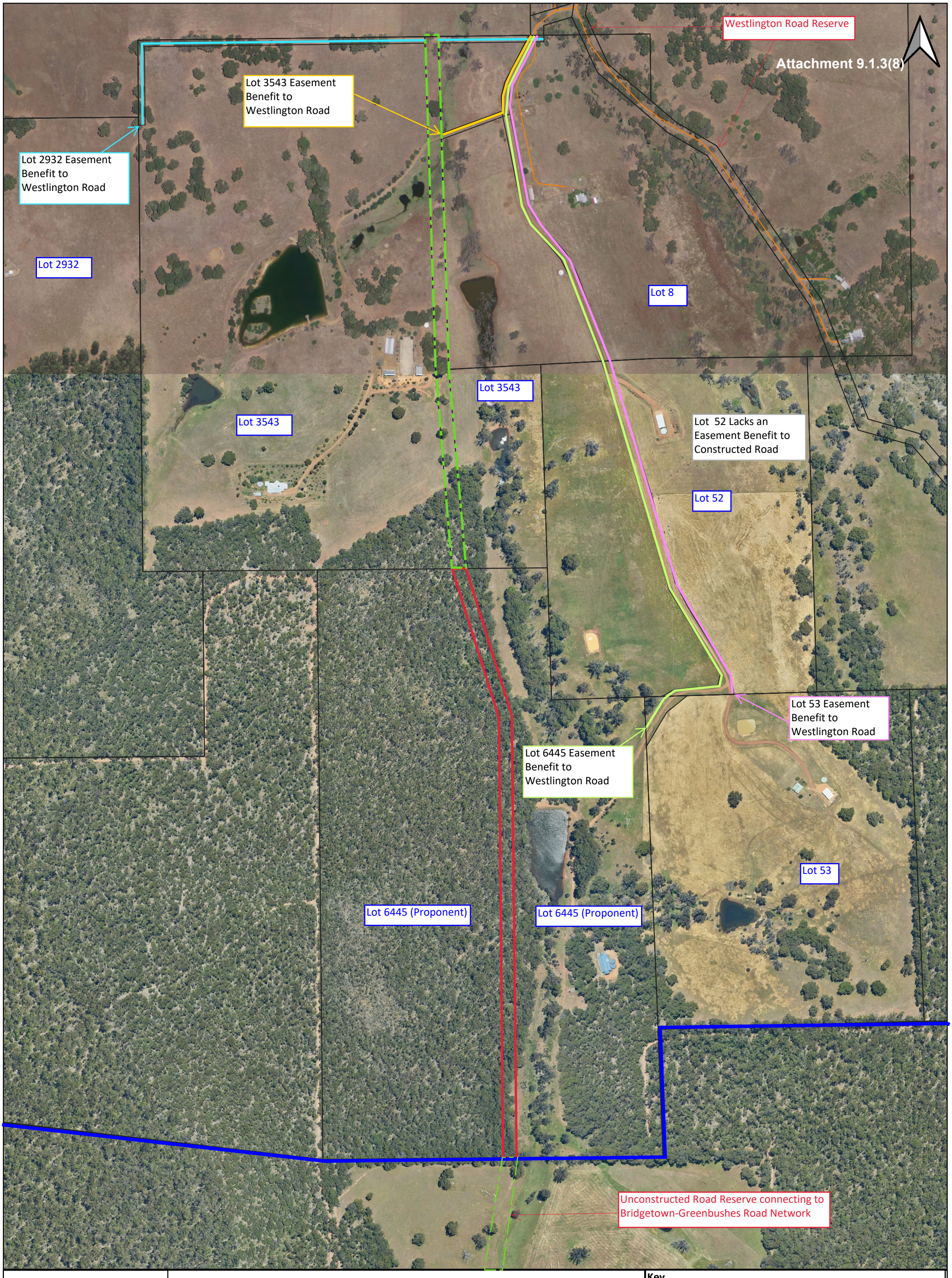
SCHEDULE OF SUBMISSIONS				
No.	**Synergy Ref**	**Date**	**Name**	**Comments**
1.	IPA91255	17/11/2022	Water Corporation	No objection
2.	IPA91302	18/11/2022	Department of Water and Environmental Regulation	No objection
3.	IPA91386	22/11/2022	Department of Primary Industries and Regional Development	No objection
4.	IPA91393	24/11/2022	Department of Planning, Lands and Heritage – Land Use Planning	No objection
5.	IPA91449	28/11/2022	Public Transport Authority	No objection
6.	Ipa91458	29/11/2022	Department of Mines, Industry Regulation and Safety	No objection
7.	IPA91490	30/11/2022	Main Roads Western Australia	No objection
8.	IPA91607	5/12/2022	Department of Biodiversity, Conservation and Attractions	No objection
9.	IPA91651	6/12/2022	Landowner of 167 Daronchs Road	Support
10.	IPA91621	6/12/2022	Department of Fire and Emergency Services	No objection
11.	IPA91885	14/12/2022	Landowner of Lot 53 Westlington Road	Support
12.	IPA91815	14/12/2022	Landowner of 8474a Daronchs Road	Support
13.	IPA91972	22/12/2022	Telstra	No objection
14.	IPA92061	4/01/2023	Western Power	Unable to provide comment
15.	IPA92314	18/01/2023	Shire of Bridgetown-Greenbushes	No objection
16.	IPA94525	27/04/2023	Landowner of Lot 52 on P228801	No objection

Attachment 9.1.3(8)



Shire of Donnybrook Balingup

0 100 200 m

Key

Proposed Road Reserve Closure -

Adjacent Road Reserve

Shire Border -

SHIRE OF DONNYBROOK BALINGUP

FIRE BREAK ORDER 2023/2024

Important Information relating to your responsibility as a landholder in the Shire of Donnybrook Balingup

Pursuant to Section 33 of the *Bush Fires Act 1954*, you are required to carry out fire prevention work on land owned or occupied by you in accordance with the provisions of this order.

This work must be carried out by 1 DECEMBER 2023 and kept maintained until 31 MARCH 2024

SPECIAL NOTICE TO LANDOWNERS AND OCCUPIERS

The Shire forwards a copy of this Firebreak Order with Shire rates notices annually. The notice is also published locally and additional copies are obtainable at the Shire Administration Office. The aim of the Shire is to eliminate destructive bush fires and to this aim, some areas of the Shire are subject to mitigation works which are carried out by Bush Fire Brigades and the Shire's workforce. The requirements of this order are considered to be the minimum standard of fire prevention work required to protect individual properties and the district generally. In addition to the requirements of this order, the Shire may issue special order to owners or occupiers if additional hazard removal is considered necessary.

Inspections will be carried out by an Authorised Officer. Fire breaks shall be constructed to a mineral earth standard free of all flammable material and maintained throughout the entire compliance period.

Failure to comply with the requirements of this order may result in the issuing of an infringement notice or prosecution. The Shire of Donnybrook Balingup may also arrange for works to be carried out at the expense of the owner or occupier.

Applications for variations to this notice must be made in writing to the Shire of Donnybrook Balingup no later than 30 SEPTEMBER each year.

1. RURAL LAND – (Land Zoned General Agriculture or Priority Agriculture)

(a) On land which is divided by or abuts a formed or partly formed road or railway reserve, a fire break not less than two metres wide shall be provided within sixty metres of the boundary of the road or railway reserve. Breaks are not permitted on road reserves without written approval from the Shire of Donnybrook Balingup.

(b) Where rural land (whether bushland or pastured) abuts a residential zone boundary a three-metre fire break shall be constructed along the common boundary of the residential area.

(c) A fire break two metres wide shall be provided immediately surrounding and within twenty metres of the perimeter of all buildings, hay sheds and fuel storage areas situated on the land.

(d) A cleared area of at least a six-metre radius shall be provided around all combustion pumping engines.

(e) A cleared area of all flammable material of at least a three-metre radius shall be provided around an operational gas gun and the owner of the gas gun shall ensure that the gas gun is secured in an upright position.

(f) If a Total Fire Ban is declared by the Department of Fire and Emergency Services in accordance with the *Bush Fires Act 1954,* the use of gas guns is prohibited within the Shire of Donnybrook Balingup.

2. EUCALYPTUS AND PINE PLANTATIONS

(a) Fire breaks not less than ten metres in width around the perimeter of land on which trees are planted.

(b) Not less than ten metres in width along those portions of plantations which enjoy a common boundary with a road reserve.

(c) Not less than six metres in width in such positions that no part or compartment of a plantation shall exceed 28ha in area.

(d) Where ten metre breaks are required in accordance with this Section of the Shire's Fire Break Order, pruning of overhang shall be carried out up to a height of five metres above the fire break.

(e) In addition to the breaks specified, plantations traversed by Western Power transmission lines have additional obligations under the *Electricity Act 1945*.

3. TOWNSITE LAND (Land zoned Residential, Commercial and Industrial)

Townsites: Donnybrook, Balingup, Kirup, Mullalyup, Newlands, Preston and Noggerup.

(a) Where the area of land is 2024m^2 or less, remove all flammable material on the land except living trees, shrubs and plants from the whole land, and;

(b) Where the land exceeds 2024m^2 clear fire breaks not less than two metres wide, unless otherwise specified in the Local Planning Scheme, immediately inside all external boundaries of the land, and also immediately surrounding all buildings situated on the land. Grass on the remaining area of the land must be either grazed, cut for fodder, or totally removed from the land.

(c) The Shire of Donnybrook Balingup, in consultation with the relevant Fire Control Officer, may vary these conditions in certain circumstances.

(d) A person shall not set fire to rubbish, refuse or other materials on land 2000m^2 or less situated within a townsite without prior approval from the Local Government.

4. LAND ZONED, RURAL RESIDENTIAL, RURAL SMALL HOLDINGS AND TOURIST ZONING

The owners of all land zoned as "Rural Residential, Rural Small Holdings or Tourist" under Local Planning Scheme No. 7, shall:

a) maintain a fire break not less than two metres wide, immediately inside all external boundaries of the land, free of overhanging branches to a height of four metres.

b) The Shire, on the recommendation of a Fire Control Officer, may vary these conditions in certain circumstances.

c) A low fuel zone of twenty metres wide shall be provided immediately surrounding all buildings situated on the land. Grass on the remaining area of the land must be either grazed (within conventional practice), cut for fodder or completely removed from the land.

5. FUEL AND/OR GAS DEPOT

In respect of land on which is situated any container normally used to contain liquids or gas fuel, including the land on which any ramp or support is constructed, the land shall be cleared of all flammable materials.

6. WELDING, CUTTING, AND GRINDING EQUIPMENT

A person shall not operate welding or cutting apparatus of any kind in the open air unless at least one fire extinguisher is provided at that place and a fire break which is at least five metres wide surrounds that place.

7. ROADSIDE VERGES

The Shire of Donnybrook Balingup's Fire Control Policy 8.3 states that no verge is to be burnt without a permit for that specific purpose.

RESTRICTED BURNING PERIOD – 1 NOVEMBER 2023 - 14 DECEMBER 2023
PROHIBITED BURNING PERIOD - 15 DECEMBER 2023 - 31 MARCH 2024
RESTRICTED BURNING PERIOD - 1 APRIL 2024 - 26 APRIL 2024

These dates are subject to variation according to seasonal conditions, any alterations will be advertised locally.

***BUSH FIRES ACT 1954* SUMMARY**

1. Permits to burn are required for the whole of the Restricted Period and can be obtained from the Bush Fire Control Officers listed in this notice.
2. Any special conditions imposed by the Fire Control Officer when issuing permits must be adhered to.
3. The permit holder shall give notice of their intention to burn to:
   i. The Chief Bush Fire Control Officer (9764 1021) or Community Emergency Services Manager (0439 595 355) no later than on the day when the burning is to take place. Weekend burning must be notified by Friday at 4.00pm.
   ii. The owner or occupier of adjoining land.
   iii. The nearest Department of Biodiversity, Conservation and Attractions Office (9731 6232) if the land is situated within 3km of State Forest.
   iv. DFES Communication Centre on 9395 9209
4. The period of notice to neighbours prior to burning cannot be more than twenty eight days or less than four days, although less notice may be determined by mutual agreement of all neighbours.
5. Your attention is drawn to Items 5, 6 and 7 printed on the back of the permit.
6. All landowners and occupiers who incur a bushfire have an obligation to assist each Bush Fire Control Officer to compile a Fire Report Form.
7. Open fires requiring solid fuels within the Shire are not permitted from 15th December to 31st March each year, except in properly constructed fireplaces situated in authorised areas and not when a **HIGH** or above Fire Danger Rating (FDR) has been issued by the Bureau of Meteorology for that area.
8. During the restricted period, up to one cubic metre of garden refuse and rubbish may be lit between the hours of 6.00pm and 11.00pm. This must be completely extinguished with water or earth by midnight. One person capable of extinguishing the fire must be in attendance at all times. All flammable matter is to be cleared within five metres at all points of the site of the fire. No fires are to be lit during the prohibited burning period, or when a **HIGH** or above Fire Danger Rating (FDR) has been issued by the Bureau of Meteorology for that area.
9. Any incinerator is not permitted to be used when a **HIGH** or above Fire Danger Rating (FDR) has been issued by the Bureau of Meteorology for that area. Any incinerator used to burn rubbish must be properly constructed - an open drum with or without a lid is not an appropriate incinerator.
10. Slashing/mowing of grass and scrub is not permitted on days where a **HIGH** or above Fire Danger Rating (FDR) has been issued by the Bureau of Meteorology for that area. A serviceable 9 litre minimum fire extinguisher must be present for all slashing activities carried out in the Shire of Donnybrook Balingup.

FOR ALL EMERGENCIES, CONTACT 000

CHIEF BUSH FIRE CONTROL OFFICER FERNDALE/STIRLING PARK	Max Walker	9764 1021 0428 641 021
DEPUTY CHIEF BUSH FIRE CONTROL OFFICER DONNYBROOK TOWNSITE	David Tooke	9731 1330 0428 920 045
DEPUTY CHIEF BUSH FIRE CONTROL OFFICER	Ian Ralph	0407 959 325
FIRE CONTROL OFFICERS		
ARGYLE IRISHTOWN	Scott Rowe	0427 345 377
BALINGUP	Paul Davis	0439 091 717
BEELERUP	Stuart Simmonds	0429 371 842
BROOKHAMPTON	Tim McNab	0419 094 606
KIRUP-BRAZIER	Chris Wringe	9731 6168 0427 316 168
LOWDEN	Michael Anderson	0408 321 316
MULLALYUP	Andrew Scott	0428 641 197
MUMBALLUP	Brad Kettle	0414 533 355
THOMSON BROOK	Graham Foan	9731 8104 0429 311 840
MUNRO	Tosh Thamo	0427 641 148
UPPER CAPEL	Bevan Dix	0429 579 571

All queries relating to Firebreak compliance can be directed to the Shire of Donnybrook Balingup Ranger Services on 9780 4200 during office hours.

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 17 APRIL 2023.

SUMMARY:

Bank	*Cheque Number*	*Amount*
Municipal	CCP3384-CCP3394, EFT25795C-EFT25961B, 53750 - 53751, DD26981.1-DD26981.15 & DD26998.1-DD26998.15	$1,062,030.38
Trust		$0.00
Monthly Cheque Totals		**$1,062,030.38**

CERTIFICATION OF MANAGER FINANCE & CORPORATE

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3384-CCP3394, EFT25795C-EFT25961B, 53750 - 53751, DD26981.1-DD26981.15 & DD26998.1-DD26998.15 totalling $1,062,030.38 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.

B Richards 11.04.2023

MANAGER FINANCE & CORPORATE **DATE**

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

CHQ/EFT	NAME	DESCRIPTION	AMOUNT
3384	**ADOBE SYSTEMS SOFTWARE IRELAND LTD**	**PAYMENT**	**-29.99**
INVOICE	ADOBE SYSTEMS SOFTWARE IRELAND LTD	MONTHLY SUBSCRIPTION TO ADOBE CREATIVE SUITE - INDESIGN SOFTWARE FOR MEDIA & COMMUNICATIONS 02/02/2023 TO 01/03/2023	29.99
3385	**AMPOL FOODARY BUSSELTON**	**PAYMENT**	**-130.03**
INVOICE	AMPOL FOODARY BUSSELTON	DB009 DCC - FUEL EXPENSES	130.03
3386	**DONNYBROOK FRESH SUPA IGA**	**PAYMENT**	**-193.90**
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - FAREWELL MORNING TEA	87.65
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - MORNING TEA	106.25
3387	**META PLATFORMS IRELAND LIMITED**	**PAYMENT**	**-49.99**
INVOICE	META PLATFORMS IRELAND LIMITED	DBK REC CTR - FACEBOOK POSTS FOR SWIM SCHOOL ENROLMENTS	49.99
3388	**FELIX MOBILE**	**PAYMENT**	**-35.00**
INVOICE	FELIX MOBILE	MONTHLY SIM SERVICE FOR THE TRANSIT PARK DOOR LOCK ACCESS	35.00
3389	**JB HI FI**	**PAYMENT**	**-625.00**
INVOICE	JB HI FI	ADMIN - MISC IT EQUIPMENT INCLUDING KEYBOARDS, MICE, PORTS & DOCKING STATIONS	625.00
3390	**PLE COMPUTERS PTY LTD**	**PAYMENT**	**-165.02**
INVOICE	PLE COMPUTERS PTY LTD	ADMIN - 250GB OF SSD STAGE DRIVES FOR 2 FRONT COUNTER PC'S	165.02
3391	**REGIONAL AUSTRALIA INSTITUTE LTD**	**PAYMENT**	**-880.00**
INVOICE	REGIONAL AUSTRALIA INSTITUTE LTD	REGIONS RISING CONFERENCE - CEO, POED, SNR CDO & COMMISSIONER	880.00
3392	**STATE LAW PUBLISHER**	**PAYMENT**	**-301.20**
INVOICE	STATE LAW PUBLISHER	PUBLICATION OF ORDERS IN THE GOVERNMENT GAZETTE - DISTRICT BOUNDARY CHANGE	301.20
3393	**SAI GLOBAL LIMITED**	**PAYMENT**	**-282.86**
INVOICE	SAI GLOBAL LIMITED	HEALTH - AS 1668.1:2015 - THE USE OF VENTILATION AND AIR CONDITIONING IN BUILDINGS	282.86
3394	**SENDGRID**	**PAYMENT**	**-133.65**
INVOICE	SENDGRID	DBK REC CTR - AUTOMATED EMAIL SERVICE LINKED TO ENVIBE LEISURE MANAGEMENT SOFTWARE SYSTEM - 01/02/2023 TO 28/02/2023	133.65
EFT25795C	**WESTNET PTY LTD**	**PAYMENT**	**-394.38**
INVOICE	WESTNET PTY LTD	ADMIN, DBK LIBRARY, DBK DEPOT - INTERNET SERVICE FOR PERIOD 01/03/2023 TO 01/04/2023	394.38
EFT25796	**ALLENS CIVIL & RURAL CONTRACTORS**	**PAYMENT**	**-9438.00**
INVOICE	ALLENS CIVIL & RURAL CONTRACTORS	BALINGUP CEMETERY - TRUCK, BOBCAT, ROLLER & WATER TRUCK HIRE FOR ROADWORKS 14/2/2023 TO 20/2/2023	9438.00
EFT25797	**AUSTRALIA POST - ACCOUNTS**	**PAYMENT**	**-655.60**
INVOICE	AUSTRALIA POST - ACCOUNTS	SHIRE POSTAGE - FEBRUARY 2023	655.60
EFT25798	**ALL-TECH PLUMBING**	**PAYMENT**	**-610.50**
INVOICE	ALL-TECH PLUMBING	DBK SES BUILDING & STATION ST KIRUP FIRE STANDPIPE - CARRY OUT BACKFLOW DEVICE TEST	610.50
EFT25799	**WINC AUSTRALIA PTY LTD - ACCOUNTS**	**PAYMENT**	**-1194.12**
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN STATIONERY - 3X REFLEX ULTRA WHITE UNWRAPPED CARBON NEUTRAL COPY PAPER A4 80GSM WHITE CARTON 2500 SHEETS, 1X SANSAI 6-WAY POWER BOARD WITH SURGE PROTECTION AND MASTER SWITCH	173.97
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	OATES B-40050 SOFT GRIP HANDY TOILET BRUSH SET X3, REQURIED FOR THE 3 OFFICE TOLIETS	25.91
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	W&S ADMIN - COPY PAPER A3 80GSM WHITE CARTON 3 REAMS, STAPLES 26/6 BOX 5000 X5, DIVIDERS MANILLA PLASTIC FLUORO TAB A4 WHITE 10 TAB, KYOCERA TK-3164 BLACK TONER KIT	510.07
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	QUARTET PENRITE FELT PINBOARD 1200 X 900MM GREY (PRODUCT CODE: 87261030) (MANUFACTURER CODE: QTNFF1209G)	190.47
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	QUARTET MATRIX IN/OUT WHITEBOARD 580 X 410MM	293.70
EFT25800	**ALLENS TRAFFIC MANAGEMENT**	**PAYMENT**	**-7812.20**
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - GRIMWADE GREENBUSHES ROAD	7812.20
EFT25801	**AUSRECORD PTY LTD**	**PAYMENT**	**-114.40**
INVOICE	AUSRECORD PTY LTD	OPERATIONS - CLEAR SELF-ADHESIVE A5 POCKETS FOR NOTICES AT TRANSIT PARK	114.40

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EFT25802	**AUSSIE BROADBAND LIMITED**	**PAYMENT**	**-121.90**
INVOICE	AUSSIE BROADBAND LIMITED	W&S ADMIN - MONTHLY INTERNET SERVICE - 07/03/2023 TO 06/04/2023	121.90
EFT25803	**AGTRAC MACHINERY**	**PAYMENT**	**-63.89**
INVOICE	AGTRAC MACHINERY	P&G - CONEJET TIP	63.89
EFT25804	**BUNNINGS GROUP LIMITED**	**PAYMENT**	**-143.45**
INVOICE	BUNNINGS GROUP LIMITED	DBK TRANSIT PARK - 1 X RYOBI HEAVY DUTY COMMERCIAL DOOR CLOSER	143.45
EFT25805	**BOC LIMITED**	**PAYMENT**	**-152.42**
INVOICE	BOC LIMITED	DBK REC CTR - ANNUAL CONTAINER CHARGE FOR 2 X OXYGEN MEDICAL C SIZE CONTAINERS FOR PERIOD 01/03/2023 TO 29/02/2024	152.42
EFT25806	**BDA TREE LOPPING**	**PAYMENT**	**-30074.00**
INVOICE	BDA TREE LOPPING	TREE PRUNING - FEB 2023	30074.00
EFT25807	**BUNBURY & BUSSELTON AIR**	**PAYMENT**	**-14636.55**
INVOICE	BUNBURY & BUSSELTON AIR	ADMIN - DIRECTOR'S OFFICE, SUPPLY & INSTALL NEW 3.5KW WALL SPLIT AIR CONDITIONING SYSTEM, AS PER QUOTE # 84986, INSTALLATION DATE 20/02/2023	2297.30
INVOICE	BUNBURY & BUSSELTON AIR	ADMIN - REMOVE EXISTING 2.5KW WALL SPLIT AIR CONDITIONING SYSTEM FROM UNIT 1 MINNINUP COTTAGES., TRANSPORT AND INSTALL UNIT IN PRINCIPAL PLANNER'S OFFICE., AS PER QUOTE # 85026, INSTALLATION DATE 20/02/2023	1100.00
INVOICE	BUNBURY & BUSSELTON AIR	DBK REC CTR - POOLSIDE VENTILATION FANS - CUSTOMER QUOTATION NO. 84789 - SCOPE OF WORKS - ELECTRICALLY ISOLATE POOL EXHAUST FANS, SETUP TEMPORARY ANCHOR/HARNESS POINTS ON THE ROOF NEXT TO THE WORKING AREA, REMOVE AND DISPOSE OF THE FAILING FANS, SUPPLY AND INSTALL TWO NEW EPOXY COATED POOL EXHAUST FANS (LIKE FOR LIKE AS PER IN SITU MAKE AND MODEL), REWIRE AND REINSTATE POWER SUPPLY, TEST FAN OPERATION FOLLOWING REPLACEMENT WORKS, NOTE: THE REQUIRED FANS CARRY AN 8-10 WEEK LEAD TIME FORM THE DATE OF ORDER	11239.25
EFT25808	**BALINGUP LIQUOR & GENERAL STORE**	**PAYMENT**	**-363.86**
INVOICE	BALINGUP LIQUOR & GENERAL STORE	MULLALYUP BFB - DIESEL PURCHASES - FEBRUARY 2023	223.69
INVOICE	BALINGUP LIQUOR & GENERAL STORE	FERNDALE BFB - DIESEL PURCHASES - FEBRUARY 2023	108.85
INVOICE	BALINGUP LIQUOR & GENERAL STORE	BALINGUP BFB - DIESEL PURCHASES - FEBRUARY 2023	31.32
EFT25809	**BANKS PEST AND WEED CONTROL**	**PAYMENT**	**-715.00**
INVOICE	BANKS PEST AND WEED CONTROL	BALINGUP DEPOT, DONNYBROOK DEPOT, BALINGUP TRANSIT PARK & DONNYBROOK TRANSIT PARK - SPIDER TREATMENT	715.00
EFT25810	**BETTER TELCO SOLUTIONS PTY LTD**	**PAYMENT**	**-20666.34**
INVOICE	BETTER TELCO SOLUTIONS PTY LTD	QUOTATION NO. 17335 - 5 X YEALINK WH62 MONO UC DECT WIRELESS HEADSETS, BUSYLIGHT ON HEADSET, LEATHER EAR CUSHIONS, 4 X FANVIL V64 PRIME BUSINESS PHONES, 3.5 COLOUR SCREEN, BUILT IN WIFI & BT, DUAL GIGABIT, PORTS, POE, 12 LINES, 2 YEAR WTY, QUOTATION NO. 17065 - 3CX CLOUD SYSTEM WITH 16 SIMULTANEOUS CALLS, INTEGRATION WITH OFFICE 365, 43 FANVIL V64 HANDSETS, 2 3CX ONSITE SBC'S, FULL CONFIGURATION OF CALL FLOWS, IVR SET-UP AND STAFF TRAINING ON RECORDING/CHANGING MESSAGES, INSTALLATION AND TRAINING - ADDITIONAL BUSINESS PHONES	2048.20
INVOICE	BETTER TELCO SOLUTIONS PTY LTD	QUOTATION NO. 17335 - 5 X YEALINK WH62 MONO UC DECT WIRELESS HEADSETS, BUSYLIGHT ON HEADSET, LEATHER EAR CUSHIONS, 4 X FANVIL V64 PRIME BUSINESS PHONES, 3.5 COLOUR SCREEN, BUILT IN WIFI & BT, DUAL GIGABIT, PORTS, POE, 12 LINES, 2 YEAR WTY, QUOTATION NO. 17065 - 3CX CLOUD SYSTEM WITH 16 SIMULTANEOUS CALLS, INTEGRATION WITH OFFICE 365, 43 FANVIL V64 HANDSETS, 2 3CX ONSITE SBC'S, FULL CONFIGURATION OF CALL FLOWS, IVR SET-UP AND STAFF TRAINING ON RECORDING/CHANGING MESSAGES, INSTALLATION AND TRAINING	18618.14
EFT25811	**BENJAMIN GUY ROSE**	**PAYMENT**	**-79.99**
INVOICE	BENJAMIN GUY ROSE	REIMBURSE CEO TELECOMMUNICATION EXPENSES - MARCH 2023	79.99
EFT25812	**BETTER TELCO SOLUTIONS PTY LTD - PHONE ACCOUNT**	**PAYMENT**	**-1118.28**
INVOICE	BETTER TELCO SOLUTIONS PTY LTD - PHONE ACCOUNT	ADMIN - MONTHLY PHONE/SIP ACCOUNT - FEB 2023	1118.28
EFT25813	**COCA COLA AMATIL (AUST) P/L**	**PAYMENT**	**-527.46**
INVOICE	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - KIOSK STOCK - PUMP WATER & VARIOUS DRINKS	527.46

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EFT25814	**COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH**	**PAYMENT**	**-4723.71**
INVOICE	COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH	HIRE OF STRAIGHT BOOM LIFE 132FT FOR PRUNING BALINGUP TREES X 3 DAY HIRE APPROX (AS PER QUOTE SHIR8484)	4723.71
EFT25815	**CITY & REGIONAL FUELS**	**PAYMENT**	**-18716.49**
INVOICE	CITY & REGIONAL FUELS	FUEL EXPENSES - FEBRUARY 2023	18576.02
INVOICE	CITY & REGIONAL FUELS	2023 AUSTRALIA DAY COVID SAFE EVENT - UNLEADED FUEL FULL TANK FOR COLLECTIONS/DELIVERIES FOR EVENT	140.47
EFT25816	**CLEANAWAY OPERATIONS PTY LTD**	**PAYMENT**	**-2353.92**
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M RECYCLING WASTE BINS - FEBRUARY 2023,	790.46
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M & 9M GENERAL WASTE BINS - FEBRUARY 2023	1563.46
EFT25817	**CRS ELECTRICAL**	**PAYMENT**	**-181.50**
INVOICE	CRS ELECTRICAL	DBK REC CTR - DISCONNET AND RECONNECT POOL HEAT CIRCULATION PUMP	181.50
EFT25818	**CLEANAWAY**	**PAYMENT**	**-25515.03**
INVOICE	CLEANAWAY	REFUSE COLLECTION - FEBRUARY 2023	25515.03
EFT25819	**CS LEGAL**	**PAYMENT**	**-1939.95**
INVOICE	CS LEGAL	COSTS INVOLVED WITH LGA SALE OF LOT 74 ON PLAN 23472	745.40
INVOICE	CS LEGAL	PSSO FEES FOR GENERAL PROCEDURE CLAIM ISSUED JULY 2022	945.50
INVOICE	CS LEGAL	PROBATE SEARCH, FINAL DEMAND LETTER REGISTERED POST & GENERAL PROCEDURE CLAIMS ISSUED 15/02/2023	249.05
EFT25820	**DONNYBROOK MEDICAL SERVICES**	**PAYMENT**	**-165.00**
INVOICE	DONNYBROOK MEDICAL SERVICES	DBK REC CTR - PRE-EMPLOYMENT MEDICAL	165.00
EFT25821	**DONNYBROOK FRUIT BARN**	**PAYMENT**	**-1091.94**
INVOICE	DONNYBROOK FRUIT BARN	MUMBALLUP BFB - FUEL EXPENSES - FEBRUARY 2023	226.15
INVOICE	DONNYBROOK FRUIT BARN	BEELERUP BFB - FUEL EXPENSES - FEBRUARY 2023	150.19
INVOICE	DONNYBROOK FRUIT BARN	MUMBALLUP BFB - FUEL EXPENSES - FEBRUARY 2023	143.37
INVOICE	DONNYBROOK FRUIT BARN	ARGYLE BFB - FUEL EXPENSES - FEBRUARY 2023	64.22
INVOICE	DONNYBROOK FRUIT BARN	BEELERUP BFB - FUEL EXPENSES - FEBRUARY 2023	80.22
INVOICE	DONNYBROOK FRUIT BARN	THOMSON BROOK BFB - FUEL EXPENSES - FEBRUARY 2023	138.38
INVOICE	DONNYBROOK FRUIT BARN	HIGH SEASON VEHICLE - FUEL EXPENSES - FEBRUARY 2023	176.35
INVOICE	DONNYBROOK FRUIT BARN	LOWDEN BFB - FUEL EXPENSES - FEBRUARY 2023	17.57
INVOICE	DONNYBROOK FRUIT BARN	LOWDEN BFB - FUEL EXPENSES - FEBRUARY 2023	30.32
INVOICE	DONNYBROOK FRUIT BARN	LOWDEN BFB - FUEL EXPENSES - FEBRUARY 2023	65.17
EFT25822	**DONNYBROOK & DISTRICTS PLUMBING SERVICE**	**PAYMENT**	**-330.00**
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	FIX TOILET IN THE MAIN STREET CARPARK	110.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	APPLE FUN PARK - REPAIR DRINKING FOUNTAIN	220.00
EFT25823	**DONNYBROOK TYRE SERVICE**	**PAYMENT**	**-78.00**
INVOICE	DONNYBROOK TYRE SERVICE	DB112 - WORKS SUPERVISOR - PUNCTURE REPAIR	38.00
INVOICE	DONNYBROOK TYRE SERVICE	DB 646 - P&G - REPLACE TYRE	40.00
EFT25824	**DONNYBROOK FARM SERVICE**	**PAYMENT**	**-7904.64**
INVOICE	DONNYBROOK FARM SERVICE	VC MITCHELL PARK - 2X VALVE BOXES	350.50
INVOICE	DONNYBROOK FARM SERVICE	FERTILISERS FOR VC MITCHELL, EGAN AND BALINGUP OVALS	3934.48
INVOICE	DONNYBROOK FARM SERVICE	P&G - RAPID SET CEMENT X 3	29.04
INVOICE	DONNYBROOK FARM SERVICE	P&G - RED DYE, SPRINKLER NOZZLES X 9	204.60
INVOICE	DONNYBROOK FARM SERVICE	P&G - SEASOL 20 LTRS,	181.50
INVOICE	DONNYBROOK FARM SERVICE	BALINGUP P&G - 12 X I25 HUNTER SPRINKLER	1056.00
INVOICE	DONNYBROOK FARM SERVICE	P&G - MIKALOR CLAMPS	11.55
INVOICE	DONNYBROOK FARM SERVICE	BALINGUP P&G - 8 X I25 HUNTER SPRINKLER	704.00
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - SODIUM HYPOCHLORITE SOLUTION - 220LTR DRUM	360.80
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - SODIUM HYPOCHLORITE SOLUTION - 220LTR DRUM PLUS DELIVERY	404.80
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - SULPHURIC ACID - 220LTR DRUM PLUS DELIVERY	308.00

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INVOICE	DONNYBROOK FARM SERVICE	P&G - SOLENOID & COILS	107.80
INVOICE	DONNYBROOK FARM SERVICE	BRIDGE ST - VARIOUS PUMP HOUSING PARTS FOR RETICULATION	222.97
INVOICE	DONNYBROOK FARM SERVICE	P&G - RETIC SOLENOID	28.60
EFT25825	**DONNYBROOK FRESH SUPA IGA**	**PAYMENT**	**-438.68**
INVOICE	DONNYBROOK FRESH SUPA IGA	MUNRO BFB - RESTOCKING OF GRAB BAGS FROM DONNYBROOK COMPLEX INCIDENT #604900	102.62
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM - MILK X2	14.00
INVOICE	DONNYBROOK FRESH SUPA IGA	DBK REC CTR - MILK	7.24
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM - COFFEE, BUTTER, SOFT DRINKS, RAW SUGAR	35.19
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM - MILK, DISHWASHING LIQUID, DISH SCRUBBER	21.89
INVOICE	DONNYBROOK FRESH SUPA IGA	DBK TRANSIT PARK - 2 X DURACELL C/TOP BARRERIES (AA) 16 PK	34.00
INVOICE	DONNYBROOK FRESH SUPA IGA	W&S ADMIN - MILK FOR ADMIN OFFICE, W&S ADMIN - MILK FOR ADMIN OFFICE	15.06
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM - 1X MILK	16.80
INVOICE	DONNYBROOK FRESH SUPA IGA	DEPOT - GROCERIES	73.19
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM - MILK, TEA BAGS	20.65
INVOICE	DONNYBROOK FRESH SUPA IGA	CATERING FOR SHIRE OFFICE STAFF MEETING	24.48
INVOICE	DONNYBROOK FRESH SUPA IGA	W & S ADMIN - GENERAL GROCERIES	14.70
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM - PAPER NAPKINS, TISSUES, COFFEE	34.50
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM - 2X HI-LO MILK	24.36
EFT25826	**DE LAGE LANDEN PTY LTD**	**PAYMENT**	**-670.12**
INVOICE	DE LAGE LANDEN PTY LTD	LEASE EXPENSES FOR PERIOD 22/02/2023 TO 21/02/2023, CISCO CATALYST L3 STACKING SWITCHES INCLUDING ACCESSORIES, SUPPORT & LICENSES X 3	670.12
EFT25827	**DBCEC (WA) PTY LTD**	**PAYMENT**	**-39748.50**
INVOICE	DBCEC (WA) PTY LTD	GRIMWADE GREENBUSHES RD - HIRE OF 2X SEMI TRUCKS AS PER RFT 03/2122 WET PLANT HIRE RATES	25448.50
INVOICE	DBCEC (WA) PTY LTD	GRIMWADE GREENBUSHES RD - HIRE OF 1X WATER CART AS PER RFT 03/2122 WET PLANT HIRE RATES	14300.00
EFT25828	**DONNYBROOK FLOWER STUDIO**	**PAYMENT**	**-187.00**
INVOICE	DONNYBROOK FLOWER STUDIO	SYMPATHY FLOWERS - PIESSE FAMILY	92.00
INVOICE	DONNYBROOK FLOWER STUDIO	SYMPATHY FLOWERS - HARRISON FAMILY	95.00
EFT25829	**ELECTSALES**	**PAYMENT**	**-1782.00**
INVOICE	ELECTSALES	PRESTON VILLAGE RETIREMENT UNIT 1 - 1 X WESTINGHOUSE 60CM ELECTRIC CERAMIC COOKTOP - WHC642BC, PRESTON VILLAGE RETIREMENT UNIT 2 - 1 X WESTINGHOUSE 60CM ELECTRIC CERAMIC COOKTOP - WHC642BC, PRESTON VILLAGE RETIREMENT UNIT 10 - 1 X WESTINGHOUSE 60CM ELECTRIC CERAMIC COOKTOP - WHC642BC, PRESTON VILLAGE RETIREMENT UNIT 12 - 1 X WESTINGHOUSE 60CM ELECTRIC CERAMIC COOKTOP - WHC642BC	1782.00
EFT25830	**JOHN STEPHEN FRY**	**PAYMENT**	**-10807.68**
INVOICE	JOHN STEPHEN FRY	RATES REFUND	10807.68
EFT25831	**FAIRTEL PTY LTD**	**PAYMENT**	**-154.00**
INVOICE	FAIRTEL PTY LTD	DONNYBROOK SES - PHONE AND NBN SERVICE	154.00
EFT25832	**FRONTLINE FIRE & RESCUE**	**PAYMENT**	**-1650.00**
INVOICE	FRONTLINE FIRE & RESCUE	THOMSON BROOK BFB - PROTECTIVE CLOTHING, ALL BRIGADES - 50 X PAIRS OF WILDLAND BUSHFIRE FIGHTING GOGGLES	1650.00
EFT25833	**VEOLIA**	**PAYMENT**	**-1554.16**
INVOICE	VEOLIA	PROCESSING OF RECYCLABLES - FEBRUARY 2023	1554.16
EFT25834	**LISA KATHLEEN GLOVER**	**PAYMENT**	**-44.63**
INVOICE	LISA KATHLEEN GLOVER	COUNCILLOR TRAVEL ALLOWANCE - OCT TO DEC 2022	44.63
EFT25835	**GEOFABRICS AUSTRALASIA PTY LTD**	**PAYMENT**	**-10682.32**
INVOICE	GEOFABRICS AUSTRALASIA PTY LTD	QUOTATION REF: W35119 + DELIVERY - 160 X WELDED GABION PANEL 2M X 1M , 120 X WELDED GABION PANEL 1M X1M, 320 WELDED GABION STIFFENER , 800 WELDED GABION SPIRAL	10682.32
EFT25836	**HERSEY'S SAFETY PTY LTD**	**PAYMENT**	**-1517.86**
INVOICE	HERSEY'S SAFETY PTY LTD	W&S - VARIOUS PPE - GLOVES, BRACE ETC - AS PER QUOTE QU - 0285	1517.86

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EFT25837	**HASTIE WASTE PTY LTD**	**PAYMENT**	**-38579.28**
INVOICE	HASTIE WASTE PTY LTD	PROCESSING OF 100 MATTRESSES AT DWMF AND BTS - JANUARY 2023	726.00
INVOICE	HASTIE WASTE PTY LTD	BALINGUP TRANSFER STATION - MANAGEMENT - FEBRUARY 2023	12625.06
INVOICE	HASTIE WASTE PTY LTD	DBK LANDFILL SITE - MANAGEMENT - FEBRUARY 2023	23876.22
INVOICE	HASTIE WASTE PTY LTD	DBK WASTE MANAGEMENT FACILITY - EMPTY FRONTLIFT RECYCLING BINS - FEBRUARY 2023	312.00
INVOICE	HASTIE WASTE PTY LTD	DWMF - WEEKLY CARDBOARD RECYCLING SERVICE - FEBRUARY 2023	860.00
INVOICE	HASTIE WASTE PTY LTD	CLIFFORD ST - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF FEBRUARY 2023	90.00
INVOICE	HASTIE WASTE PTY LTD	SOUTH WEST HWY - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF FEBRUARY 2023	90.00
EFT25838	**SKIPPERS PLUMBING SERVICES**	**PAYMENT**	**-655.90**
INVOICE	SKIPPERS PLUMBING SERVICES	PRESTON VILLAGE - UNIT 12 (REFURBISHMENT COST), SUPPLY AND INSTALL 2 BASE MIXERS (KITCHEN AND BATHROOM)	374.34
INVOICE	SKIPPERS PLUMBING SERVICES	LANGLEY VILLAS - UNIT 4 - REPAIRS TO PLUMBING AT LAUNDRY SINK	81.02
INVOICE	SKIPPERS PLUMBING SERVICES	PRESTON VILLAGE - UNIT 1 - REPAIRS TO RUNNING TOILET	114.02
INVOICE	SKIPPERS PLUMBING SERVICES	VC MITCHELL PARK AWAY CHANGEROOMS - INSTALL NEW TAP WASHER TO MENS SHOWER	86.52
EFT25839	**HERITAGE INTELLIGENCE (WA)**	**PAYMENT**	**-7989.07**
INVOICE	HERITAGE INTELLIGENCE (WA)	CONSULTANCY FEE FOR HERITAGE FRAMEWORK REVIEW - PROGRESS PAYMENT	7989.07
EFT25840	**INFIELD SERVICES PTY LTD**	**PAYMENT**	**-5111.74**
INVOICE	INFIELD SERVICES PTY LTD	MULLALYUP 2.4 - A CLASS SERVICE AND GENERAL REPAIRS	2253.21
INVOICE	INFIELD SERVICES PTY LTD	FERNDALE 2.4 - PRIMING PUMP REPLACEMENT AND FIT OUT	2537.33
INVOICE	INFIELD SERVICES PTY LTD	MULLALYUP 2.4 - REPAIR TO FUEL BOWL ON THE AUXILIARY PUMP DURING THE DONNYBROOK COMPLEX INC.604900	321.20
EFT25841	**JASON SIGNMAKERS**	**PAYMENT**	**-1320.43**
INVOICE	JASON SIGNMAKERS	2023 COVID SAFE AUSTRALIA DAY EVENT - EVENT SIGNAGE & CONES	1320.43
EFT25842	**JONNO'S HANDYMAN AND CARPENTRY SERVICES**	**PAYMENT**	**-456.22**
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS - GROUND MAINTENANCE AND GARDENING	302.22
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - GROUND MAINTENANCE AND GARDENING	49.50
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - GROUND MAINTENANCE AND GARDENING	49.50
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - RETIC REPAIRS OUTSIDE UNIT 10	55.00
EFT25843	**WESFARMERS KLEENHEAT GAS P/L - ACC'S**	**PAYMENT**	**-69.30**
INVOICE	WESFARMERS KLEENHEAT GAS P/L - ACC'S	DBK & BLN HALLS - GAS FACILITY FEES	69.30
EFT25844	**LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA**	**PAYMENT**	**-440.00**
INVOICE	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	5 X LG PROFESSIONALS E-LEARNING - INDUCTION TO LOCAL GOVERNMENT PROGRAM	440.00
EFT25845	**LUSH FIRE AND PLANNING**	**PAYMENT**	**-1347.50**
INVOICE	LUSH FIRE AND PLANNING	CONSULTANTS FEE - BUSHFIRE HAZARD LEVEL ASSESSMENT FOR LOCAL PLANNING STRATEGY	852.50
INVOICE	LUSH FIRE AND PLANNING	CONSULTANTS FEE - ADDITIONAL PLANNING AREAS AND AMENDMENTS TO BUSHFIRE HAZARD LEVEL ASSESSMENT FOR LOCAL PLANNING STRATEGY	495.00
EFT25846	**MALATESTA ROAD PAVING & HOTMIX**	**PAYMENT**	**-640.00**
INVOICE	MALATESTA ROAD PAVING & HOTMIX	LOWDEN GRIMWADE RD - 400 LTRS EMULSION	640.00
EFT25847	**METAL ARTWORK CREATIONS**	**PAYMENT**	**-40.21**
INVOICE	METAL ARTWORK CREATIONS	NAME BADGE - MANAGER OF FINANCE AND CORPORATE	15.24
INVOICE	METAL ARTWORK CREATIONS	NAME BADGE - ACTING DIRECTOR OPERATIONS	24.97
EFT25848	**MCLEODS BARRISTERS & SOLICITORS**	**PAYMENT**	**-959.20**
INVOICE	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - UNAUTHORISED DEVELOPMENT	959.20
EFT25849	**MARKETFORCE PRODUCTIONS**	**PAYMENT**	**-747.26**
INVOICE	MARKETFORCE PRODUCTIONS	EARLY INVOICE SETTLEMENT DISCOUNT	-68.90
INVOICE	MARKETFORCE PRODUCTIONS	BEREAVEMENT NOTICE WEST AUSTRALIA	515.08
INVOICE	MARKETFORCE PRODUCTIONS	BEREAVEMENT NOTICE SW TIMES	301.08
EFT25850	**MICROSOFT REGIONAL SALES CORPORATION**	**PAYMENT**	**-1818.19**
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/01/2023 TO 25/02/2023, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	54.45

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INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/01/2023 TO 25/02/2023, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	36.30
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/01/2023 TO 25/02/2023, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	1727.44
EFT25851	**DONNYBROOK NETBALL ASSOCIATION**	**PAYMENT**	**-760.00**
INVOICE	DONNYBROOK NETBALL ASSOCIATION	DBK REC CTR - UMPIRE FEES	760.00
EFT25852	**NEVERFAIL SPRINGWATER LIMITED**	**PAYMENT**	**-321.75**
INVOICE	NEVERFAIL SPRINGWATER LIMITED	DBK REC CTR - ANNUAL WATER DISPENSER RENTAL X 3 - 21/02/2023 TO 21/02/2024	321.75
EFT25853	**OFFICEWORKS**	**PAYMENT**	**-574.92**
INVOICE	OFFICEWORKS	2023 COVID SAFE AUSTRALIA DAY EVENT - FOOD & DRINK SUPPLIES/SERVICE EQUIPMENT	514.23
INVOICE	OFFICEWORKS	2023 COVID SAFE AUSTRALIA DAY EVENT - FOOD & DRINK SUPPLIES/SERVICE EQUIPMENT - BACK ORDER	39.06
INVOICE	OFFICEWORKS	ADMIN STATIONERY - SLIDE CLIP DISPENSER MEDIUM BLACK X1, SLIDE CLIPS REFILLS MEDIUM SILVER 70 PACK	21.63
EFT25854	**PRESTON VALLEY STORE**	**PAYMENT**	**-463.10**
INVOICE	PRESTON VALLEY STORE	ALL BFBS - MEALS AND REFRESHMENTS FOR VOLUNTEERS AT THE KATRINA HTS BUSHFIRE #608386 ON SUNDAY THE 19TH OF FEBRUARY 2023	463.10
EFT25855	**PRESTON VALLEY MAINTENANCE**	**PAYMENT**	**-4880.74**
INVOICE	PRESTON VALLEY MAINTENANCE	REPLACE AND REPAIR FOOTPATH ALONG MARMION STREET	885.50
INVOICE	PRESTON VALLEY MAINTENANCE	REPAIR HOLE IN GYPROCK CEILING IN PRINTER ROOM AT W&S OFFICE	660.00
INVOICE	PRESTON VALLEY MAINTENANCE	BALINGUP DEPOT - 80 X 1 METRE CREAM BLOCKS FOR SAND AND GRAVEL STORAGE (RETAINING WALLS)	3137.24
INVOICE	PRESTON VALLEY MAINTENANCE	DBK HALL - CLEAN GROUND FLOOR GUTTERS BEING LESSER HALL AND BACKSTAGE ROOM	198.00
EFT25856	**PFD FOOD SERVICE PTY LTD**	**PAYMENT**	**-31.30**
INVOICE	PFD FOOD SERVICE PTY LTD	DBK REC CTR - KIOSK STOCK, RED FROGS, KILLAR PYTHONS	31.30
EFT25857	**PRESTON POWER EQUIPMENT**	**PAYMENT**	**-1397.05**
INVOICE	PRESTON POWER EQUIPMENT	P&G - EDGER BLADES, NYLON LINE, AIR CLEANERS	131.00
INVOICE	PRESTON POWER EQUIPMENT	P&G - OIL	48.00
INVOICE	PRESTON POWER EQUIPMENT	P&G - NYLON LINE	40.00
INVOICE	PRESTON POWER EQUIPMENT	HONDA POWERED WATER PUMP FOR WATER TRUCK	876.55
INVOICE	PRESTON POWER EQUIPMENT	P&G - SERVICE & REPAIR TO HEDGE TRIMMER	236.50
INVOICE	PRESTON POWER EQUIPMENT	P&G - NYLON LINE	65.00
EFT25858	**ROYAL LIFE SAVING**	**PAYMENT**	**-190.87**
INVOICE	ROYAL LIFE SAVING	DBK REC CTR - SWIM SCHOOL CERTIFICATES	190.87
EFT25859	**BELINDA MARIE RICHARDS**	**PAYMENT**	**-39.95**
INVOICE	BELINDA MARIE RICHARDS	REIMBURSE INTERNET EXPENSES - MARCH 2023	39.95
EFT25860	**REPCO - DONNYBROOK**	**PAYMENT**	**-180.98**
INVOICE	REPCO - DONNYBROOK	P&G - GLOBES	44.01
INVOICE	REPCO - DONNYBROOK	P&G - GLOBES	4.24
INVOICE	REPCO - DONNYBROOK	P&G - GREASE GUN & GREASE	95.95
INVOICE	REPCO - DONNYBROOK	SUNDRY PLANT - FUEL CAN	30.40
INVOICE	REPCO - DONNYBROOK	CABLE TIES TO SECURE FIRE BANNERS AROUND SHIRE	6.38
EFT25861	**STEWART & HEATON CLOTHING CO. P/L**	**PAYMENT**	**-1494.40**
INVOICE	STEWART & HEATON CLOTHING CO. P/L	VARIOUS BFB'S PROTECTIVE CLOTHING - BACK ORDER	24.16
INVOICE	STEWART & HEATON CLOTHING CO. P/L	VARIOUS BFB'S PROTECTIVE CLOTHING - BACK ORDER	1452.12
INVOICE	STEWART & HEATON CLOTHING CO. P/L	VARIOUS BFB'S PROTECTIVE CLOTHING - BACK ORDER	6.04
INVOICE	STEWART & HEATON CLOTHING CO. P/L	ARGYLE BFB - 3 LINED NAME BADGES	12.08
EFT25862	**SOUTHERN LOCK & SECURITY**	**PAYMENT**	**-97.52**
INVOICE	SOUTHERN LOCK & SECURITY	PURCHASE OF 15 ADDITIONAL KEYS FOR THE BUSH FIRE BRIGADES	97.52
EFT25863	**SOS OFFICE EQUIPMENT**	**PAYMENT**	**-1288.44**
INVOICE	SOS OFFICE EQUIPMENT	ADMIN - PHOTOCOPIER METER READINGS	393.51

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INVOICE	SOS OFFICE EQUIPMENT	ADMIN - PHOTOCOPIER METER READINGS	369.63
INVOICE	SOS OFFICE EQUIPMENT	ADMIN - PHOTOCOPIER METER READINGS	525.30
EFT25864	**STALEY FOOD & PACKAGING**	**PAYMENT**	**-364.95**
INVOICE	STALEY FOOD & PACKAGING	ADMIN - 9 X GOJO LTX FOAM SOAP TOUCH FREE	364.95
EFT25865	**SPORTSWORLD OF WA**	**PAYMENT**	**-1252.90**
INVOICE	SPORTSWORLD OF WA	DBK REC CTR - KIOSK STOCK, RIPPER JUNIOR BLUE, RIPPER JUNIOR PINK, LITTLE SUPER SEAL - GREEN, LITTLE SUPER SEAL - BLUE, PHANTOM JUNIOR MASK, PHANTOM KIDS MASK BLUE, PHANTOM KIDS MASK PURPLE, PHANTOM 2.0, PREDATOR - CLEAR	1252.90
EFT25866	**SOUTH WEST CLEANING**	**PAYMENT**	**-13414.47**
INVOICE	SOUTH WEST CLEANING	PUBLIC TOILET FACILITIES AND BARBECUE CLEANING AS PER RFQ304 12TH JANUARY 2023 UNTIL 30TH JUNE 2023 - JANUARY 2023	5759.35
INVOICE	SOUTH WEST CLEANING	PUBLIC TOILET FACILITIES AND BARBECUE CLEANING AS PER RFQ304 12TH JANUARY 2023 UNTIL 30TH JUNE 2023 - FEBRUARY 2023	7655.12
EFT25867	**SOUTHWEST SURFACING PTY LTD**	**PAYMENT**	**-25691.60**
INVOICE	SOUTHWEST SURFACING PTY LTD	ASPHALT EDGE REPAIRS , SOUTHWEST SURFACING QUOTE REF: QU-1604, UPPER CAPEL ROAD SECTION 1, 10T ASPHALT CORRECTOR	7370.00
INVOICE	SOUTHWEST SURFACING PTY LTD	ASPHALT EDGE REPAIRS , SOUTHWEST SURFACING QUOTE REF: QU-1603, FERGUSON ROAD 24T ASPHALT CORRECTOR	11193.60
INVOICE	SOUTHWEST SURFACING PTY LTD	ASPHALT EDGE REPAIRS , SOUTHWEST SURFACING QUOTE REF: QU-1605, UPPER CAPEL ROAD SECTION 2, 9T ASPHALT CORRECTOR	7128.00
EFT25868	**SHERIDAN'S**	**PAYMENT**	**-245.56**
INVOICE	SHERIDAN'S	2023 - METAL ENGRAVED PLATES FOR AUSTRALIA DAY AWARDS HONOUR BOARD	245.56
EFT25869	**TELSTRA - MELBOURNE ACCOUNTS**	**PAYMENT**	**-1115.48**
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	NBN MODEM - FEBRUARY 2023	210.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ARGYLE/IRISHTOWN BFB	40.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - 3 X RETICULATION CONNECTIONS, 3 X MOBILE PHONES	382.97
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	DEPOT - SMARTFILL	20.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	NBN MODEM - MARCH INVOICE	210.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - BLN LIBRARY	37.57
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK LIBRARY	89.95
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK REC CTR	124.99
EFT25870	**TOTALLY WORKWEAR**	**PAYMENT**	**-209.95**
INVOICE	TOTALLY WORKWEAR	PEHO - PPE WORK BOOTS	209.95
EFT25871	**TOLL TRANSPORT PTY LTD**	**PAYMENT**	**-446.78**
INVOICE	TOLL TRANSPORT PTY LTD	VARIOUS BFB'S - PROTECTIVE CLOTHING - FREIGHT	46.09
INVOICE	TOLL TRANSPORT PTY LTD	AUSTRALIA DAY EVENT SIGNAGE, BEELERUP BFB - PROTECTIVE CLOTHING, THOMSON BROOK BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES	400.69
EFT25872	**LANDGATE - VALUATION SERVICES**	**PAYMENT**	**-310.45**
INVOICE	LANDGATE - VALUATION SERVICES	INTERIM VALUATIONS	310.45
EFT25873	**WATER CORPORATION - ACCOUNTS**	**PAYMENT**	**-410.54**
INVOICE	WATER CORPORATION - ACCOUNTS	DONNYBROOK STANDPIPE - WATER SERVICE CHARGES 01/01/2023 TO 28/02/2023	295.99
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK MEDICAL CENTRE - BENTLEY ST 01/03/2023 TO 30/04/2023	114.55
EFT25874	**SYNERGY**	**PAYMENT**	**-7555.86**
INVOICE	SYNERGY	ELECTRICITY - ADMINISTRATION CENTRE 17/01/2023 TO 20/02/2023	847.22
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK RECREATION CENTRE 17/01/2023 TO 20/02/2023	4536.69
INVOICE	SYNERGY	ELECTRICITY - RAC CHARGING STATION 17/01/2023 TO 20/02/2023	425.00
INVOICE	SYNERGY	ELECTRICITY - VC MITCHELL PARK 15/12/2022 TO 21/02/2023	135.44
INVOICE	SYNERGY	ELECTRICITY - TRIGWELL PLACE / APEX PARK 15/12/2022 TO 31/01/2023	286.95
INVOICE	SYNERGY	ELECTRICITY - VICTORY LANE 30/11/2022 TO 01/02/2023	123.13

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INVOICE	SYNERGY	ELECTRICITY - MEMORIAL PARK BALINGUP 10/12/2022 TO 22/02/2023	176.33
INVOICE	SYNERGY	ELECTRICITY - BALINGUP VILLAGE GREEN 22/12/2022 TO 22/02/2023	210.13
INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - BALINGUP 15/12/2022 TO 22/02/2023	587.95
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - DONNYBROOK SES 02/12/2022 TO 03/02/2023	227.02
EFT25875	**WESTRAC EQUIPMENT PTY LTD**	**PAYMENT**	**-3371.84**
INVOICE	WESTRAC EQUIPMENT PTY LTD	REPLACE DAMAGED PARTS, DOOR AS 531-3070, PANEL AS 347-8092, FENDER AS 349-7878, BEZEL AS 347-8074, EXTENSION FENDER 347-8074, FILM IDENTIFICATION 362-8680 362-8285	1554.66
INVOICE	WESTRAC EQUIPMENT PTY LTD	REPLACE DAMAGED PARTS, DOOR AS 531-3070, PANEL AS 347-8092, FENDER AS 349-7878, BEZEL AS 347-8074, EXTENSION FENDER 347-8074, FILM IDENTIFICATION 362-8680 362-8285 - BACK ORDER	34.22
INVOICE	WESTRAC EQUIPMENT PTY LTD	REPLACE DAMAGED PARTS, DOOR AS 531-3070, PANEL AS 347-8092, FENDER AS 349-7878, BEZEL AS 347-8074, EXTENSION FENDER 347-8074, FILM IDENTIFICATION 362-8680 362-8285 - BACK ORDER	565.71
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB2114 ROLLER - TDTO-50 OIL 3E-94778	1217.25
EFT25876	**WA LASER ENGRAVING**	**PAYMENT**	**-44.00**
INVOICE	WA LASER ENGRAVING	LASER ETCH ARCYLIC NAME PLATES FOR COUNCIL CHAMBER	44.00
EFT25876A	**SHIRE OF DONNYBROOK BALINGUP**	**PAYMENT**	**-174763.38**
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 08/03/2023	174763.38
EFT25876B	**SG FLEET AUSTRALIA PTY LIMITED**	**PAYMENT**	**-1725.38**
INVOICE	SG FLEET AUSTRALIA PTY LIMITED	LEASE ACCOUNT FOR CESM VEHICLE FOR PERIOD 09/03/2023 TO 08/04/2023 PLUS MAINTENANCE & OTHER RE-CHARGE EXPENSES	1725.38
EFT25876C	**AUSTRALIAN TAX OFFICE**	**PAYMENT**	**-24527.00**
INVOICE	AUSTRALIAN TAX OFFICE	BAS - FEBRUARY 2023	24527.00
EFT25877	**ALFS MACHINERY PTY LTD**	**PAYMENT**	**-2272.40**
INVOICE	ALFS MACHINERY PTY LTD	P&G - FERTILIZER SPREADER	1485.00
INVOICE	ALFS MACHINERY PTY LTD	P&G - KNAPSACK SPRAYER AND BATTERIES	699.40
INVOICE	ALFS MACHINERY PTY LTD	DB18465 WATER TRAILER - REPLACEMENT JOCKEY WHEEL FOR BLN WATER CART TRAILER	88.00
EFT25878	**AUSQUIP INDUSTRIES**	**PAYMENT**	**-4521.49**
INVOICE	AUSQUIP INDUSTRIES	DB18069 TIPPING TRAILER - WELDING REPAIRS TO TRAILER	4521.49
EFT25879	**AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN**	**PAYMENT**	**-25.90**
INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN	PAYROLL DEDUCTION - 08/03/2023	25.90
EFT25880	**ARGYLE/IRISHTOWN BUSH FIRE BRIGADE**	**PAYMENT**	**-117.37**
INVOICE	ARGYLE/IRISHTOWN BUSH FIRE BRIGADE	ARGYLE-IRISHTOWN BFB - REPLENISHMENT OF GRAB BAG SUPPLIES	117.37
EFT25881	**WINC AUSTRALIA PTY LTD - ACCOUNTS**	**PAYMENT**	**-360.91**
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN STATIONERY - PAPER CLIPS, BATTERIES, ADJUSTABLE 5 COMPARTMENT BOOK RACK, FLASH DRIVE USB'S, OFFICE TAPE, 2023 CALENDAR TOP HOLE REFILL - BACK ORDER	9.94
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN STATIONERY - PAPER CLIPS, BATTERIES, ADJUSTABLE 5 COMPARTMENT BOOK RACK, FLASH DRIVE USB'S, OFFICE TAPE, 2023 CALENDAR TOP HOLE REFILL	174.14
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN STATIONERY - COPY PAPER A4 80GSM WHITE CARTON 5 REAMS X5	152.52
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN STATIONERY - PAPER CLIPS, BATTERIES, ADJUSTABLE 5 COMPARTMENT BOOK RACK, FLASH DRIVE USB'S, OFFICE TAPE, 2023 CALENDAR TOP HOLE REFILL - BACK ORDER	24.31
EFT25882	**ALLENS TRAFFIC MANAGEMENT**	**PAYMENT**	**-8134.50**
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - GRIMWADE GREENBUSHES ROAD	8134.50
EFT25883	**MAIA FINANCIAL**	**PAYMENT**	**-341.70**
INVOICE	MAIA FINANCIAL	LEASES EXPENSES - W&S FUJI XEROX - 01/04/2023 TO 30/06/2023	341.70
EFT25884	**ABCO PRODUCTS PTY LTD**	**PAYMENT**	**-3035.14**
INVOICE	ABCO PRODUCTS PTY LTD	P&G - VARIOUS CONSUMABLES FOR PUBLIC TOILETS	3035.14
EFT25885	**ARM SECURITY**	**PAYMENT**	**-142.78**
INVOICE	ARM SECURITY	BEELERUP BFB - SECURITY MONITORING - 01/04/2023 TO 30/06/2023	142.78
EFT25886	**ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD**	**PAYMENT**	**-6729.80**

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INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES PORTABLE TRAFFIC SIGNAL 2 HEADS TRAFFIC MANAGEMENT SERVICES, USING AN ATM GENERIC TGS FOR RURAL ROADS, EDGE OF ROAD ASPHALT REPAIRS, SITE 1 FERGUSON ROAD - SITE 2 & 3 UPPER CAPEL ROAD	1840.85
INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES PORTABLE TRAFFIC SIGNAL 2 HEADS TRAFFIC MANAGEMENT SERVICES, USING AN ATM GENERIC TGS FOR RURAL ROADS, EDGE OF ROAD ASPHALT REPAIRS, SITE 1 FERGUSON ROAD - SITE 2 & 3 UPPER CAPEL ROAD	2838.00
INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	SET UP TWO VMS SIGNS ON UPPER CAPEL ROAD, NOTIFCATION OF SODBK ROAD WORKS, MARCH - APRIL 23	2050.95
EFT25887	**HANNAH EDITH ALLPIKE**	**PAYMENT**	**-87.00**
INVOICE	HANNAH EDITH ALLPIKE	DBK REC CTR - REIMBURSE WORKING WITH CHILDRENS CHECK EXPENSES	87.00
EFT25888	**BENARA NURSERIES**	**PAYMENT**	**-1317.58**
INVOICE	BENARA NURSERIES	P&G - VARIOUS LANDSCAPING PLANTS	1317.58
EFT25889	**BUNNINGS GROUP LIMITED**	**PAYMENT**	**-170.80**
INVOICE	BUNNINGS GROUP LIMITED	MINNINUP COTTAGES - CLEANING TUBS (UNITS 2,3,4), EZY STORAGE 42L SQUARE ASSORTED COLOUR FLEXI STORAGE TUBS, MINNINUP COTTAGES - CLEANING TUBS (UNITS 6 & 7), EZY STORAGE 42L SQUARE ASSORTED COLOUR FLEXI STORAGE TUBS, MINNINUP COTTAGES - CLEANING TUBS (UNITS 9,11,12), EZY STORAGE 42L SQUARE ASSORTED COLOUR FLEXI STORAGE TUBS	170.80
EFT25890	**BUILDING AND CONSTRUCTION INDUSTRY TRAINING**	**PAYMENT**	**-1538.14**
INVOICE	BUILDING AND CONSTRUCTION INDUSTRY TRAINING	BCITF LEVY COLLECTIONS - FEBRUARY 2023	1538.14
EFT25891	**BLUE FORCE PTY LTD**	**PAYMENT**	**-2668.82**
INVOICE	BLUE FORCE PTY LTD	PRESTON RETIREMENT VILLAGE - 4G ELDERLY GPRS EMERGENCY SMART WATCHES	2460.00
INVOICE	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERGENCY HELP MONITORING - FEBRUARY 2023	208.82
EFT25892	**BUNBURY HARVEY REGIONAL COUNCIL**	**PAYMENT**	**-3936.80**
INVOICE	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - FEBRUARY 2023	3936.80
EFT25893	**BUNBURY SETTLEMENT SERVICES**	**PAYMENT**	**-59.06**
INVOICE	BUNBURY SETTLEMENT SERVICES	RATES REFUND	59.06
EFT25894	**BENJAMIN GUY ROSE**	**PAYMENT**	**-79.99**
INVOICE	BENJAMIN GUY ROSE	REIMBURSE CEO TELECOMMUNICATION EXPENSES - APRIL 2023	79.99
EFT25895	**BUNBURY REFRIGERATION & AIR CONDITIONING**	**PAYMENT**	**-1940.00**
INVOICE	BUNBURY REFRIGERATION & AIR CONDITIONING	DEGASSING OF +/- 80 FRIDGES/ FREEZERS AT THE DONNYBROOK AND BALINGUP WASTE MANAGEMENT FASILITIES	1940.00
EFT25896	**BEACHSIDE BUILDING AND MAINTENANCE**	**PAYMENT**	**-2500.00**
INVOICE	BEACHSIDE BUILDING AND MAINTENANCE	CENTRAL AREA REFURBISHMENT PAINTING WORKS - INTERNAL PAINTING RFQ 299 -22/23 MAIN ADMIN – PAINTING VALUE ADDED, PREPARATION AND TWO COATS OF WATTYL ULTRA LOW SHEEN TO ALL INTERNAL WALLS, PREPARATION, ONE COAT OF GRANO-PRIME AND TWO COATS OF WATTYL CEILING TONED WHITE TO ALL INTERNAL CEILINGS, PREPARATION, ONE COAT OF PRIMER/ SEALER/ UNDERCOAT (OIL BASED ON TIMBER) AND ONE COAT OF ENAMEL TOP COAT TO DOORS, FRAMES, SKIRTING, TIMBER WINDOWS AND SILLS, PREPARATION INCLUDES, AS REQUIRED, THOROUGH SANDING	2500.00
EFT25897	**COCA COLA AMATIL (AUST) P/L**	**PAYMENT**	**-529.73**
INVOICE	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - DRINKS PURCHASES FOR KIOSK SALES	529.73
EFT25898	**CARBONE BROS. PTY LTD**	**PAYMENT**	**-44414.81**
INVOICE	CARBONE BROS. PTY LTD	RFT 01-2223 SOUTHAMPTON ROAD, BALINGUP - ROAD & PATH UPGRADE	44414.81
EFT25899	**DUG CROSS ELECTRICS**	**PAYMENT**	**-285.00**
INVOICE	DUG CROSS ELECTRICS	ADMIN - REPLACE FAULTY LIGHT/FAN SENSOR IN ACCESSIBLE WC ON BACK VERANDAH	285.00
EFT25900	**CRS ELECTRICAL**	**PAYMENT**	**-1392.02**
INVOICE	CRS ELECTRICAL	DBK REC CTR - REPLACE LIGHTING WHICH IS NOT WORKING IN GYM, KITCHEN, CRECHE AND FOYER	1392.02
EFT25901	**CONNECT CALL CENTRE SERVICES**	**PAYMENT**	**-219.29**
INVOICE	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL SERVICE - WORKS & SERVICES, PARKS & GARDENS, RANGERS - FEBRUARY 2023	219.29
EFT25902	**CS LEGAL**	**PAYMENT**	**-5615.21**
INVOICE	CS LEGAL	PSSO FEES FOR GENERAL PROCEDURE CLAIM ISSUED JULY 2022 (A4528), SKIP TRACE (A4858)	31.70

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INVOICE	CS LEGAL	PROBATE SEARCH, FINAL DEMAND LETTER REGISTERED POST, GENERAL PROCEDURE CLAIMS ISSUED 15/02/2023	4932.31
INVOICE	CS LEGAL	COSTS ASSOCIATED WITH LGA SALE OF LOT 74 ON PLAN 23472	651.20
EFT25903	**DONNYBROOK MEDICAL SERVICES**	**PAYMENT**	**-165.00**
INVOICE	DONNYBROOK MEDICAL SERVICES	ADMIN - GOVENANCE PRE EMPLOYMENT MEDICAL	165.00
EFT25904	**DONNYBROOK HARDWARE & GARDEN**	**PAYMENT**	**-949.18**
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - SEASOL CONCENTRATE	49.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - LANDSCAPING PLANTS & TRICKLE JOINERS	34.14
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - CLAMPS	4.56
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - TRICKLER JOINERS & CLAMPS	7.30
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - SUPER RAKE	46.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	KIRUP GRIMWADE RD - WATERING CAN	43.20
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - JOBBER DRILL, PURLIN BOLTS	61.05
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - DRILL BITS	41.90
INVOICE	DONNYBROOK HARDWARE & GARDEN	VC MITCHELL PK - TROWEL & CEMENT	70.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - KEYS, DUCT TAPE, KNIFE, ARALDITE, BUCKET, STORAGE TUBS, MARKERS	102.56
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - SEAWEED TONIC	20.45
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - ORGANIC 2000 FERTILISER	49.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - TAP TIMER & BATTERIES	89.18
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - TRICKLE ADAPTOR, RISER TUBES, MICRO SPRAYS	27.86
INVOICE	DONNYBROOK HARDWARE & GARDEN	ADMIN - FISH FOOD	29.70
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - TAP TIMER	79.20
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - SUPER RAKE, STORAGE TUBS	74.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	DB1149 TRUCK - KILLRUST X 4	100.43
INVOICE	DONNYBROOK HARDWARE & GARDEN	PRESSURE SPRAYER FOR DISINFECTANT AT SHIRE POUND FACILITY	18.15
EFT25905	**DONNYBROOK & DISTRICTS PLUMBING SERVICE**	**PAYMENT**	**-693.00**
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	DBK CENTRAL CARPARK TOILETS - CLEAR BLOCKAGE TO LADIES TOILET ON SAT 25/2/23 DAY OF DUNNY DO OVER	275.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	APPLE FUN PARK - CISTERN NOT WORKING	154.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	APPLE FUN PARK - UNBLOCK TOILET	132.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	DONNYBROOK CEMETERY - SERVICE TOILET CISTERN	132.00
EFT25906	**DONNYBROOK TYRE SERVICE**	**PAYMENT**	**-2613.00**
INVOICE	DONNYBROOK TYRE SERVICE	DB4170 TRUCK - 298/80R22.5 FRONT TYRES	1628.00
INVOICE	DONNYBROOK TYRE SERVICE	DB4647 - P&G UTE - 4 NEW TYRES 205R16 AND WHEEL ALIGNMENT	985.00
EFT25907	**DONNYBROOK DISTRICT HIGH SCHOOL**	**PAYMENT**	**-7763.75**
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - SHARED OPERATING EXPENSES	1374.31
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - SHARED OPERATING EXPENSES AND CLEANING	6389.44
EFT25908	**DONNYBROOK FOOTBALL & SPORTING CLUB (INC)**	**PAYMENT**	**-1746.46**
INVOICE	DONNYBROOK FOOTBALL & SPORTING CLUB (INC)	VC MITCHELL PARK - FOOTBALL OVAL LIGHTING UPGRADE, BOOM LIFT HIRE & FUEL COST	1746.46
EFT25909	**COUNTRY WOMENS ASSOCIATION**	**PAYMENT**	**-1000.00**
INVOICE	COUNTRY WOMENS ASSOCIATION	2023 AUSTRALIA DAY COVID SAFE EVENT - COMMUNITY GROUP DONATION, FRUIT & BREAKFAST PREPARATION AND SERVICE	1000.00
EFT25910	**STATE LIBRARY OF WA**	**PAYMENT**	**-886.81**
INVOICE	STATE LIBRARY OF WA	DBK & BLN LIBRARY - INTER LIBRARY LOANS FREIGHT RECOUP - JAN TO JUNE 2023	886.81
EFT25911	**DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION**	**PAYMENT**	**-1859.98**
INVOICE	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION	BSL LEVY COLLECTIONS - FEBRUARY 2023	1859.98
EFT25912	**DELL FINANCIAL SERVICES PTY LTD**	**PAYMENT**	**-821.46**
INVOICE	DELL FINANCIAL SERVICES PTY LTD	LEASE EXPENSES - 26 X DELL LAPTOP COMPUTERS - ADMIN 01/04/2023 TO 30/04/2023	821.46

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EFT25913	**DONNYBROOK MENS SHED (INC)**	**PAYMENT**	**-2838.00**
INVOICE	DONNYBROOK MENS SHED (INC)	MAIN STREET - 8 BENCH SEATS SAND, SEAL AND OIL, AYERS GARDEN - 4 LARGE SLAB SEATS AND BACKINGS, 1 LARGE SLAB SEAT AND BACKING, 1 LARGE BENCH SEAT ON LIMSETONE BLOCK, 1 SMALL BENCH SEAT ON LIMSETONE BLOCK, 3 ROTAUNDA BENCH SEATS, SAND SEAL AND OIL, STATION SQUARE (GOODS SHED PRECINCT) - 2 TABLE AND BENCH SEATS, 11 LARGE BENCH SEATS ON LIMESTONE, 19 SMALL BENCH SEATS ON LIMESTONE, SAND SEAL AND OIL, APPLE FUN PARK - 11 BENCH SEATS SMALL, 5 LRAGE BENCH SEATS ON LIMESTONE, 17 SMALL BENCH SEATS ON LIMESTONE, 8 PICNIC TABLES AND SEATS, SAND SEAL AND OIL	2838.00
EFT25914	**DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES**	**PAYMENT**	**-40774.32**
INVOICE	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	COMMISSIONER ALLOWANCE - 19/12/2022 TO 02/03/2023	40774.32
EFT25915	**TAMSIN MARIE ECKERSLEY**	**PAYMENT**	**-277.76**
INVOICE	TAMSIN MARIE ECKERSLEY	RATES REFUND	277.76
EFT25916	**FOX TRANSPORTABLES**	**PAYMENT**	**-2404.63**
INVOICE	FOX TRANSPORTABLES	REFUND DEVELOPMENT APPLICATION FEES - APPLICATION WITHDRAWN PRIOR TO ASSESSMENT	2404.63
EFT25917	**GARMIN**	**PAYMENT**	**-60.00**
INVOICE	GARMIN	MESSENGER AND GPS DEVICE SATELLITE SUBSCRIPTION FOR 14/03/2023 TO 13/04/2023	60.00
EFT25918	**HARVEY NORMAN AV/IT SUPERSTORE BUNBURY**	**PAYMENT**	**-1558.80**
INVOICE	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	ADMIN - BES880BSS BREVILLE TOUCH COFFEE MACHINE, WATER FILTER & CLEANERS	1558.80
EFT25919	**HASTIE WASTE PTY LTD**	**PAYMENT**	**-2145.00**
INVOICE	HASTIE WASTE PTY LTD	PROCESSING OF MATTRESSES - JANUARY 2023, 39 MATTRESSES @ DONNYBROOK WASTE MANAGEMENT FACILITY	1287.00
INVOICE	HASTIE WASTE PTY LTD	PROCESSING OF MATTRESSES - FEBRUARY 2023, 24 MATTRESSES AT DWMF, 2 MATTRESSES AT BALINGUP	858.00
EFT25920	**HEATLEYS SAFETY & INDUSTRIAL**	**PAYMENT**	**-994.31**
INVOICE	HEATLEYS SAFETY & INDUSTRIAL	DEPOT - 2X 20TX4M STROP NYLON	994.31
EFT25921	**SKIPPERS PLUMBING SERVICES**	**PAYMENT**	**-1229.81**
INVOICE	SKIPPERS PLUMBING SERVICES	VC MITCHELL PK - SUPPLY & INSTALL COPPER PIPE FROM CHANGEROOM HWU, TO KITCHEN SINK	341.00
INVOICE	SKIPPERS PLUMBING SERVICES	BALINGUP TRANSIT PARK - FIX LEAKING CISTERN & PAN AT TRANSIT PARK ABLUTIONS	156.75
INVOICE	SKIPPERS PLUMBING SERVICES	SERVICE BALINGUP VILLAGE GREEN TOILETS	276.87
INVOICE	SKIPPERS PLUMBING SERVICES	MINNINUP COTTAGES - UNIT 2 - REPAIRS TO KITCHEN TAP	120.67
INVOICE	SKIPPERS PLUMBING SERVICES	PRESTON VILLAGE UNIT 11 - REPAIRS TO TOILET IN ENSUITE AND REPLACE BROKEN TOILET SEAT, SINK PIPE BLOCKED IN ENSUITE	334.52
EFT25922	**ALAN RONALD HAINES**	**PAYMENT**	**-59.35**
INVOICE	ALAN RONALD HAINES	P&G - REIMBURSE PURCHASE OF BATTERIES FOR RETIC CONTROLLERS	59.35
EFT25923	**RUSSELL JOHN JONES**	**PAYMENT**	**-58.00**
INVOICE	RUSSELL JOHN JONES	REIMBURSE PHONE ALLOWANCE TO WORKS OVERSEER - FEB 2023	58.00
EFT25924	**JONNO'S HANDYMAN AND CARPENTRY SERVICES**	**PAYMENT**	**-4221.46**
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS - GROUND MAINTENANCE AND GARDENING	309.38
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - GROUND MAINTENANCE AND GARDENING	136.13
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - RETIC REPAIRS OUTSIDE UNIT 10	79.75
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - UNIT 12 - REMOVE, SUPPLY AND INSTALL CLOTHESLINE	550.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE UNIT 12 - POWER WASH BACK COURTYARD, CLEAN UP COURTYARD GARDEN, REMOVE TILES TO SHED, DE-COBWEB WALLS, EVES AND FENCES, REPLANT FRONT GARDEN WITH NATIVE BUSHES	2000.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - UNIT 11, 12, 13 - NEW PLANTS AND SOIL FOR FRONT GARDENS	898.70
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - GROUND MAINTENANCE AND GARDENING	148.50
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - GROUND MAINTENANCE AND GARDENING	99.00
EFT25925	**LOTEX FILTER CLEANING SERVICE**	**PAYMENT**	**-398.35**
INVOICE	LOTEX FILTER CLEANING SERVICE	MULTIPLE VEHICLES - CLEAN AIR FILTERS & CAB FILTERS	398.35
EFT25926	**LIVING SPRINGS**	**PAYMENT**	**-75.00**

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INVOICE	LIVING SPRINGS	ADMIN OFFICE/CHAMBER - 15 LTR BOTTLED SPRINGWATER	75.00
EFT25927	**LOWDEN BUSH FIRE BRIGADE - SECRETARY**	**PAYMENT**	**-116.35**
INVOICE	LOWDEN BUSH FIRE BRIGADE - SECRETARY	LOWDEN BFB - REPLENISHMENT OF REFRESHMENTS/GRAB BAG SUPPLIES FROM THE KATRINA HTS FIRE INC.608386	116.35
EFT25928	**SOUTH WEST LOCKSMITHS**	**PAYMENT**	**-434.62**
INVOICE	SOUTH WEST LOCKSMITHS	BALINGUP HALL - INSTALL NEW NIGHT LATCH AND KEY TO EXISTING BARRELL	434.62
EFT25929	**LESCHENAULT CATCHMENT COUNCIL**	**PAYMENT**	**-1079.10**
INVOICE	LESCHENAULT CATCHMENT COUNCIL	2022/2023 CGFS MAJOR EVENT SPONSORSHIP - PRESTON RIVER FORESHORE BUSY BEE	1079.10
EFT25930	**MJB INDUSTRIES PTY LTD**	**PAYMENT**	**-1756.48**
INVOICE	MJB INDUSTRIES PTY LTD	SUPPLY OF CONCRETE DRAINAGE PRODUCTS, QUOTATION REF: Q-049332 PLUS DELIVERY	1756.48
EFT25931	**MARKETFORCE PRODUCTIONS**	**PAYMENT**	**-353.54**
INVOICE	MARKETFORCE PRODUCTIONS	ADVERTISING FOR DIRECTOR OPERATIONS IN SOUTH WEST TIMES	353.54
EFT25932	**MILLS RECRUITMENT**	**PAYMENT**	**-10280.00**
INVOICE	MILLS RECRUITMENT	COMPLETE RECRUITMENT PACKAGE FOR RECRUITMENT OF EXECUTIVE POSITION - DIRECTOR OPERATIONS	10280.00
EFT25933	**BRIAN EWDARD MCCARROLL**	**PAYMENT**	**-58.70**
INVOICE	BRIAN EWDARD MCCARROLL	REIMBURSE POLICE CLEARANCE EXPENSES	58.70
EFT25934	**NOGGERUP HALL ASSOCIATION INC.**	**PAYMENT**	**-2030.00**
INVOICE	NOGGERUP HALL ASSOCIATION INC.	2023 AUSTRALIA DAY - NOGGERUP COMMUNITY BREAKFAST	500.00
INVOICE	NOGGERUP HALL ASSOCIATION INC.	NOGGERUP HALL - 2022/23 HALL MAINTENANCE ALLOWANCE	1530.00
EFT25935	**OFFICEWORKS**	**PAYMENT**	**-1189.53**
INVOICE	OFFICEWORKS	QUARTET PENRITE SLIMLINE PREMIUM WHITEBOARD 1800MM X 1200MM (QTSPRE1812)	672.95
INVOICE	OFFICEWORKS	DONNYBROOK SES - REPLENISH STOCKS AFTER THE THOMSON BROOK BUSHFIRE, SANDHILLS BUSHFIRE AND THE NOGGERUP BUSHFIRE (DONNYBROOK COMPLEX)	80.35
INVOICE	OFFICEWORKS	DBK REC CTR - STATIONARY ORDER AND PRINTING DRUM SET PLUS DELIVERY	339.23
INVOICE	OFFICEWORKS	BALINGUP BFB - ANNUAL SUBSCRIPTION OF OFFICE 365	97.00
EFT25936	**PRESTON PRESS**	**PAYMENT**	**-480.00**
INVOICE	PRESTON PRESS	MONTHLY SHIRE CONNECT DOUBLE PAGE FEATURE - MARCH 2023	480.00
EFT25937	**FULTON HOGAN INDUSTRIES PTY LTD**	**PAYMENT**	**-63255.90**
INVOICE	FULTON HOGAN INDUSTRIES PTY LTD	RFQ 293, BITUMEN PRIMER SEAL , GRIMWADE-GREENBUSHES RD BALINGUP, 15500M2	63255.90
EFT25938	**PRESTON VALLEY MAINTENANCE**	**PAYMENT**	**-2403.50**
INVOICE	PRESTON VALLEY MAINTENANCE	REPAIR APPLE FUN PARK TRAIN CARRIAGE	132.00
INVOICE	PRESTON VALLEY MAINTENANCE	REPAIR APPLE FUN PARK BOUNDARY FENCE	753.50
INVOICE	PRESTON VALLEY MAINTENANCE	MINNINUP COTTAGES - REMOVAL OF FURNITURE AND RUBBISH FROM UNITS AND TRANSFER TO SKIP BINS	198.00
INVOICE	PRESTON VALLEY MAINTENANCE	HOCKEY FIELD RETAINING WALL - DIG SOAK AND REGRADE LEVELS TO CREATE FLOW AREA AWAY FROM RETAINING WALL	396.00
INVOICE	PRESTON VALLEY MAINTENANCE	HOCKEY FIELD RETAINING WALL EXTENTION, AS PER QU-0108	924.00
EFT25939	**PFD FOOD SERVICE PTY LTD**	**PAYMENT**	**-208.75**
INVOICE	PFD FOOD SERVICE PTY LTD	DBK REC CTR - KIOSK STOCK, MAXIBON CARAMEL ROUGH NUT, LIFESAVERS ICY POLE, MILO SCOOP SHAKE, LEMONADE ICY POLE	208.75
EFT25940	**WA DISTRIBUTORS PTY LTD**	**PAYMENT**	**-429.00**
INVOICE	WA DISTRIBUTORS PTY LTD	DBK REC CTR - TOILET ROLLS AND CLEANING PRODUCTS	429.00
EFT25941	**PORT SHIPPING CONTAINERS PTY LTD**	**PAYMENT**	**-198.00**
INVOICE	PORT SHIPPING CONTAINERS PTY LTD	HIRE OF 2 X 20' SHIPPING CONTAINERS, (2 CONTAINERS X 6 MONTHS HIRE)	198.00
EFT25942	**QUALITY PRESS**	**PAYMENT**	**-951.50**
INVOICE	QUALITY PRESS	ALL BRIGADES - 5 X DFES80 - VFR BOOK - TOTAL = 25 BOOKS - 5 X DFES95 - FIRS FORM - BUSHFIRE - TOTAL = 25 BOOKS - 5 X DFES96 - FIRS FORM - ATTENDANCE - TOTAL = 25 BOOKS - FREIGHT	951.50
EFT25943	**REECE PTY LTD**	**PAYMENT**	**-21856.11**

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INVOICE	REECE PTY LTD	MINNINUP COTTAGES - 4 X 9502735 - BASE MK3 1 1/3 BOWL SINK 1TH LHB SS, 4 X 9502640 - POSH SOLUS MK2 G/N SINK MIXER CP (4*), 4 X 1815528 - CAROMA COSMO SR V/BASIN 3TH 500X440 WH, 4 X 2409005 - POSH DOMAINE TROUGH & CAB 45L W/BYP 2TH, 1 X DELIVERY (BULK DELIVERY TO SHIRE STORAGE SHIPPING CONTAINER)	20019.16
INVOICE	REECE PTY LTD	MINNINUP COTTAGES UNITS - 4 X 9502735 - BASE MK3 1 1/3 BOWL SINK 1TH LHB SS, 4 X 9502640 - POSH SOLUS MK2 G/N SINK MIXER CP (4*), 4 X 1815528 - CAROMA COSMO SR V/BASIN 3TH 500X440 WH, 4 X 2409005 - POSH DOMAINE TROUGH & CAB 45L W/BYP 2TH, 1 X DELIVERY (BULK DELIVERY TO SHIRE STORAGE SHIPPING CONTAINER) - BACK ORDER	1836.95
EFT25944	**DONNYBROOK RSL**	**PAYMENT**	**-1000.00**
INVOICE	DONNYBROOK RSL	2023 AUSTRALIA DAY COVID SAFE EVENT - COMMUNITY GROUP DONATION, COVID MARSHALS & MANAGMENT	1000.00
EFT25945	**STEWART & HEATON CLOTHING CO. P/L**	**PAYMENT**	**-977.52**
INVOICE	STEWART & HEATON CLOTHING CO. P/L	VARIOUS BFB'S - PROTECTIVE CLOTHING, ALL BFB'S - LEVEL 1 WILDLAND GLOVES - 10 X SIZE S, 10 X SIZE M AND 10 X SIZE L - REPLACEMENT GLOVES FOR VOLUNTEERS AFTER THE DONNYBROOK COMPLEX, THOMSON BROOK BUSHFIRE, NOGGERUP BUSHFIRE AND THE MUMBALLUP BUSHFIRE (FWT) - BACK ORDER	235.55
INVOICE	STEWART & HEATON CLOTHING CO. P/L	VARIOUS BFB'S - PROTECTIVE CLOTHING, ALL BFB'S - LEVEL 1 WILDLAND GLOVES - 10 X SIZE S, 10 X SIZE M AND 10 X SIZE L - REPLACEMENT GLOVES FOR VOLUNTEERS AFTER THE DONNYBROOK COMPLEX, THOMSON BROOK BUSHFIRE, NOGGERUP BUSHFIRE AND THE MUMBALLUP BUSHFIRE (FWT)	741.97
EFT25946	**BUNBURY TRUCKS**	**PAYMENT**	**-323.48**
INVOICE	BUNBURY TRUCKS	DB4050 TRUCK - LUBE KIT HTL010, DB4050 TRUCK - LUBE FILTER MHQQC000001	323.48
EFT25947	**SURVCON PTY LTD**	**PAYMENT**	**-8148.25**
INVOICE	SURVCON PTY LTD	QUOTATION REF: MIKE RIDDLE EMAIL - 23RD JAN 2023., UNDERTAKE FEATURE SURVEY SPRING GULLY RD 1.63KM., & SOUTHAMPTON RD SLK 8.0 - SLK 9.1	7040.00
INVOICE	SURVCON PTY LTD	SURVCON QUOTE REF : EMAIL 8TH FEBRUARY 2023, SURVEY SET OUT PIN CENTRE LINE AND 10M OFF SET., UPPER CAPEL ROAD , , ALL OF DB273-D03 CH14380 – CH 14680, ALL OF DB273 -D04 CH14680 – CH15020, , PART OF DB273-D05 CH15020 – 15060 (INTERSECTION ONLY)	1108.25
EFT25948	**SOUTH WEST CLEANING**	**PAYMENT**	**-4100.10**
INVOICE	SOUTH WEST CLEANING	CONTRACT CLEANING - FEBRUARY 2023	4100.10
EFT25949	**TELSTRA - MELBOURNE ACCOUNTS**	**PAYMENT**	**-4495.70**
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	DEPOT - SMARTFILL (0709 197 759)	20.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - BLN LIBRARY	37.57
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	NBN MODEM	210.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN OFFICE	87.98
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK REC CTR	124.99
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - THOMSON BROOK BFB	69.89
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN PHONE, INTERNET & DATA PLUS PORTABILITY SERVICE FEE	2548.02
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	EMERGENCY COMMUNICATION SATELLITE PHONES X 3 - SATELLITE PLAN	135.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ARGYLE/IRISHTOWN BFB	40.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	SHIRE MONTHLY MOBILE AND DATA PLANS	1222.25
EFT25950	**THOMPSON SURVEYING CONSULTANTS**	**PAYMENT**	**-5830.00**
INVOICE	THOMPSON SURVEYING CONSULTANTS	MUNGALUP RD - SURVEYING SERVICES INCLUDING SITE INSPECTIONS, DEPOSITED PLAN DRAFTING, CSD FILE PREPARATION	5830.00
EFT25951	**TROPHIES WEST**	**PAYMENT**	**-287.20**
INVOICE	TROPHIES WEST	DBK REC CTR - TDC MW11 MEDALS X 24, RIBBONS X24, ENGRAVE MEDALS, TCD X2796 X1 PERPETUAL TROPHIE, ENGRAVE PERPETUAL TROPHIE	287.20
EFT25952	**TOLL TRANSPORT PTY LTD**	**PAYMENT**	**-102.82**
INVOICE	TOLL TRANSPORT PTY LTD	DBK REC CTR - KIOSK STOCK - FREIGHT EXPENSES, ARGYLE BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES	67.95
INVOICE	TOLL TRANSPORT PTY LTD	ARGYLE BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES, BALINGUP PARKS - SIGNAGE - FREIGHT EXPENSES	34.87
EFT25953	**THE PRINT SHOP BUNBURY**	**PAYMENT**	**-187.00**
INVOICE	THE PRINT SHOP BUNBURY	COMMUNITY DEVELOPMENT - POP UP BANNER FOR EVENTS	187.00

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EFT25954	**FRED C TURNER**	**PAYMENT**	**-122.69**
INVOICE	FRED C TURNER	REFUND OVERPAYMENT OF RENT - UNIT VACANT	122.69
EFT25955	**VALVOLINE AUSTRALIA PTY LTD**	**PAYMENT**	**-2804.19**
INVOICE	VALVOLINE AUSTRALIA PTY LTD	DEPOT - X3 1290.20 SYNPOWER, 1332.51 ADBLUE, 1376.51 ALL FLEET E900, X36 0707.82 EP GREASE, X24 M ALL PURPOSE GREASE	2804.19
EFT25956	**SYNERGY**	**PAYMENT**	**-8695.81**
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - MUMBALLUP BFB 29/12/2022 TO 01/03/2023	227.49
INVOICE	SYNERGY	ELECTRICITY - STREET LIGHTING 25/01/2023 TO 24/02/2023	7730.50
INVOICE	SYNERGY	ELECTRICITY - BALINGUP SKATE PARK 11/01/2023 TO 13/03/2023	119.28
INVOICE	SYNERGY	ELECTRICITY - BALINGUP OVAL 13/02/2023 TO 14/03/2023	618.54
EFT25957	**WESTRAC EQUIPMENT PTY LTD**	**PAYMENT**	**-4288.81**
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB1250 LOADER - REPLACE DAMAGED PARTS, DOOR AS 531-3070, PANEL AS 347-8092, FENDER AS 349-7878, BEZEL AS 347-8074, EXTENSION FENDER 347-8074, FILM IDENTIFICATION 362-8680 362-8285	2933.03
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB1250 LOADER - REPLACE DAMAGED PARTS, DOOR AS 531-3070, PANEL AS 347-8092, FENDER AS 349-7878, BEZEL AS 347-8074, EXTENSION FENDER 347-8074, FILM IDENTIFICATION 362-8680 362-8285 - BACK ORDER	186.10
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB1250 LOADER - REPLACE DAMAGED PARTS, DOOR AS 531-3070, PANEL AS 347-8092, FENDER AS 349-7878, BEZEL AS 347-8074, EXTENSION FENDER 347-8074, FILM IDENTIFICATION 362-8680 362-8285 - BACK ORDER	721.16
INVOICE	WESTRAC EQUIPMENT PTY LTD	VARIOUS VEHICLES - FILTER 462-1171, FILTER 299-8229, FILTER 346-6687	355.72
INVOICE	WESTRAC EQUIPMENT PTY LTD	VARIOUS VEHICLES - FILTER 462-1171, FILTER 299-8229, FILTER 346-6687 - BACK ORDER	92.80
EFT25958	**WORK CLOBBER**	**PAYMENT**	**-559.80**
INVOICE	WORK CLOBBER	PPE UNIFORMS WITH SHIRE LOGO FOR OUTDOOR FULL TIME STAFF	559.80
EFT25959	**WESTSIDE WINDSCREENS**	**PAYMENT**	**-825.00**
INVOICE	WESTSIDE WINDSCREENS	DB102 UTE - REPLACEMENT FRONT WINDSCREEN	825.00
EFT25960	**JULIE BLANCHE WILSON**	**PAYMENT**	**-150.00**
INVOICE	JULIE BLANCHE WILSON	PARTIAL REFUND LIFETIME DOG REGISTRATION - STERILISED	150.00
EFT25961	**YABBERUP COMMUNITY ASSOCIATION**	**PAYMENT**	**-1530.00**
INVOICE	YABBERUP COMMUNITY ASSOCIATION	YABBERUP HALL - 2022/23 HALL MAINTENANCE ALLOWANCE	1530.00
EFT25961A	**SHIRE OF DONNYBROOK BALINGUP**	**PAYMENT**	**-141593.34**
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 22/03/2023	141593.34
EFT25961B	**SHERIFF'S OFFICE**	**PAYMENT**	**-567.00**
INVOICE	SHERIFF'S OFFICE	UNPAID INFRINGEMENTS LODGEMENT FEE X 7	567.00
53750	**DEPARTMENT OF TRANSPORT**	**PAYMENT**	**-600.00**
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE	200.00
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE	200.00
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE	200.00
53751	**DEPARTMENT OF TRANSPORT**	**PAYMENT**	**-400.00**
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE	200.00
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE	200.00
DD26981.1	**SPECTRUM SUPER**	**PAYMENT**	**-26.23**
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTION	26.23
DD26981.2	**PRIME SUPER PTY LTD**	**PAYMENT**	**-258.17**
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTION	258.17
DD26981.3	**MLC PLUM SUPER**	**PAYMENT**	**-357.13**
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTION	357.13
DD26981.4	**SUPERWRAP - PERSONAL SUPER PLAN**	**PAYMENT**	**-328.70**
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTION	328.70
DD26981.5	**BT PANORAMA SUPER**	**PAYMENT**	**-25.31**
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTION	25.31

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

DD26981.6	**AUSTRALIAN ETHICAL RETAIL**	**PAYMENT**	**-46.84**
INVOICE	AUSTRALIAN ETHICAL RETAIL	EMPLOYEE SUPER DEDUCTION	46.84
DD26981.7	**AWARE SUPER**	**PAYMENT**	**-17477.90**
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	350.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	683.29
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	340.31
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	13719.93
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	121.16
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	439.41
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	160.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	24.58
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	617.30
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	147.53
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	264.79
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	44.63
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	146.06
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	118.91
DD26981.8	**AUSTRALIAN SUPER**	**PAYMENT**	**-2844.93**
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTION	135.21
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTION	2709.72
DD26981.9	**CBUS SUPER**	**PAYMENT**	**-364.01**
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTION	364.01
DD26981.10	**COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER**	**PAYMENT**	**-29.11**
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTION	29.11
DD26981.11	**MLC NOMINEES PTY LTD**	**PAYMENT**	**-28.48**
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTION	28.48
DD26981.12	**BT SUPER FOR LIFE**	**PAYMENT**	**-480.81**
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTION	480.81
DD26981.13	**REST SUPERANNUATION**	**PAYMENT**	**-847.45**
INVOICE	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTION	847.45
DD26981.14	**COMMONWEALTH BANK GROUP SUPER**	**PAYMENT**	**-248.77**
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTION	248.77
DD26981.15	**HOSTPLUS**	**PAYMENT**	**-619.25**
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTION	619.25
DD26998.1	**SPECTRUM SUPER**	**PAYMENT**	**-26.23**
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTION	26.23
DD26998.2	**PRIME SUPER PTY LTD**	**PAYMENT**	**-253.92**
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTION	253.92
DD26998.3	**MLC PLUM SUPER**	**PAYMENT**	**-357.13**
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTION	357.13
DD26998.4	**SUPERWRAP - PERSONAL SUPER PLAN**	**PAYMENT**	**-328.70**
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTION	328.70
DD26998.5	**BT PANORAMA SUPER**	**PAYMENT**	**-18.99**
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTION	18.99
DD26998.6	**AUSTRALIAN ETHICAL RETAIL**	**PAYMENT**	**-65.00**
INVOICE	AUSTRALIAN ETHICAL RETAIL	EMPLOYEE SUPER DEDUCTION	65.00
DD26998.7	**AWARE SUPER**	**PAYMENT**	**-17490.85**

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

INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	350.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	618.16
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	340.31
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	13789.59
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	118.91
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	439.41
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	160.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	25.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	626.86
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	145.10
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	265.10
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	47.44
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	146.06
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	118.91
DD26998.8	**AUSTRALIAN SUPER**	**PAYMENT**	**-2999.70**
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTION	130.81
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTION	2868.89
DD26998.9	**CBUS SUPER**	**PAYMENT**	**-364.01**
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTION	364.01
DD26998.10	**COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER**	**PAYMENT**	**-32.91**
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTION	32.91
DD26998.11	**MLC NOMINEES PTY LTD**	**PAYMENT**	**-28.48**
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTION	28.48
DD26998.12	**BT SUPER FOR LIFE**	**PAYMENT**	**-495.94**
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTION	495.94
DD26998.13	**REST SUPERANNUATION**	**PAYMENT**	**-755.12**
INVOICE	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTION	755.12
DD26998.14	**COMMONWEALTH BANK GROUP SUPER**	**PAYMENT**	**-271.68**
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTION	271.68
DD26998.15	**HOSTPLUS**	**PAYMENT**	**-567.60**
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTION	567.60
		TOTAL PAYMENTS	-1062030.38
		TOTAL INVOICES	1062030.38

SHIRE OF DONNYBROOK BALINGUP

Statement of Financial Activity

31/03/2023

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SHIRE OF DONNYBROOK BALINGUP
RATE SETTING STATEMENT
31/03/2023

	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 Actual
	$	$	$	$	$
REVENUES					
Governance	33,029	8,800	41,829	31,341	56,900
General Purpose Funding	7,217,459	240,602	7,458,061	7,200,752	7,195,893
Law, Order, Public Safety	1,737,631	(1,124,385)	613,246	468,918	401,159
Health	151,329	0	151,329	113,472	114,380
Education and Welfare	1,715,358	42,193	1,757,551	423,048	492,393
Community Amenities	878,063	10,184	888,247	854,857	869,486
Recreation and Culture	6,098,635	40,940	6,139,575	286,773	274,033
Transport	4,535,915	(1,770,660)	2,765,255	2,073,924	1,254,480
Economic Services	207,620	12,006	219,626	164,679	174,740
Other Property and Services	176,427	114,033	290,460	217,836	270,768
	22,751,467	**(2,426,287)**	**20,325,180.24**	**11,835,600**	**11,104,233**
EXPENSES					
Governance	(1,176,304)	(46,529)	(1,222,832)	(900,487)	(809,496)
General Purpose Funding	(240,156)	36,324	(203,832)	(153,269)	(148,217)
Law, Order, Public Safety	(1,467,993)	(46,240)	(1,514,233)	(1,138,751)	(1,045,603)
Health	(264,558)	(4,600)	(269,158)	(202,729)	(191,020)
Education and Welfare	(920,484)	51,382	(869,102)	(654,431)	(541,055)
Community Amenities	(2,152,807)	29,572	(2,123,235)	(1,596,136)	(1,405,751)
Recreation and Culture	(4,374,723)	28,566	(4,346,157)	(3,215,675)	(3,870,879)
Transport	(5,097,166)	52,059	(5,045,107)	(3,784,506)	(5,095,303)
Economic Services	(568,195)	(80,139)	(648,334)	(488,984)	(471,888)
Other Property and Services	(176,427)	(197,045)	(373,472)	(308,036)	(574,731)
	(16,438,811)	**(176,650)**	**(16,615,461)**	**(12,443,004)**	**(14,153,943)**
Adjustments for Cash Budget Requirements:					
Non-Cash Expenditure and Revenue					
(Profit)/Loss on Asset Disposals	(27,576)	0	(27,576)	(20,679)	1,030,362
Depreciation on Assets	5,798,081	0	5,798,081	4,348,425	5,498,347
Capital Expenditure and Revenue					
Infrastructure - Roads	(2,897,766)	(293,806)	(3,191,572)	(2,173,266)	(1,972,657)
Infrastructure - Bridges	(1,932,686)	1,932,686	0	0	0
Infrastructure - Footpaths	(221,590)	(2,644)	(224,234)	(166,182)	(189,432)
Infrastructure - Other	(239,367)	(3,027)	(242,394)	(179,466)	(62,028)
Plant And Equipment	(899,341)	(24,472)	(923,813)	(669,311)	(346,353)
Furniture And Equipment	(119,841)	(86,697)	(206,538)	(114,984)	(45,995)
Land	0	0	0	0	0
Buildings	(12,680,662)	1,367,629	(11,313,033)	(2,125,562)	(752,649)
Proceeds from Disposal of Assets Plant and Equipment	287,260	(16,304)	270,956	117,864	128,318
Proceeds from Disposal of Assets Land	0	100,000	100,000	100,000	100,000
Repayment of Debentures	(109,902)	0	(109,902)	(59,331)	(59,331)
Principal elements of finance lease payments	(15,032)	0	(15,032)	(11,277)	(11,493)
Repayment of Lease Liability	(275,000)	(341,000)	(616,000)	(275,000)	(310,000)
Proceeds from New Debentures	3,000,000	(100,000)	2,900,000	0	0
Proceeds from new Leases	275,000	341,000	616,000	275,000	621,000
Self-Supporting Loan Principal Income	9,396	0	9,396	4,666	4,795
Loan Principal Income	13,333	0	13,333	4,444	10,000
Transfers To Reserves (Restricted Assets)	(779,400)	0	(779,400)	0	(42,958)
Transfers /From Reserves (Restricted Assets)	2,679,985	(265,598)	2,414,386	0	95,058
Estimated Surplus/(Deficit) July 1 B/Fwd	1,822,450	9,486	1,831,937	1,831,937	1,831,936
Estimated Surplus/(Deficit)	**(0)**	**14,317**	**14,317**	**275,430**	**2,477,209**

SHIRE OF DONNYBROOK BALINGUP

Material Variance Reporting
31/03/2023

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

Operating Revenues	**VARIANCE**	
Governance	25,559	LSL contributions $22k over
General Purpose Funding	(4,859)	Financial Assistance Grant $5k over budget, Rates instalment interest $7k over, Rates Arrears $4k under, Rates instalment charges $9k over, Fees & Charges $9.5k under.
Law, Order, Public Safety	(67,759)	Reimbursements $18.5k over, CESM reimbursement $37.5k under, Bushfire mitigation grant $31.5k under, Dog Registration $4k over, Aware Grant $4k under
Education & Welfare	69,345	Tuia ACFI Income $3k over, Tuia Reimbursements $19k over, Preston Vill amenities fees $27k over, Preston Vill lease fees $5k over, Prest Village reimb $26.5k over, Preston Village reserve fund fee $11k over, Grant Australia Day $12k over and SHERP funding $1.258k under
Community Amenities	14,629	Sanitation Refuse Income $7k over, Cemetery Income $2k under and T/Plan Fees $15.5k over
Recreation and Culture	(12,740)	Dbk Rec Fees & Charges $20k over, Fees & Charges Property Lease $12k over, Reimb Station Square $8k over, Heritage Grant $3k over, LRCI Grant Funding $31k under
Transport	(819,444)	Blackspot $97k over, LRCI $331k under, Commodity Funding $66k over, Contrib to Asset $136k under, RRG $317k under and RTR funding $217k under.
Economic Service	10,061	Fees & Charges Dbk Transit Park $14k over.
Other Property and Service	52,932	Reimb $53k over budget.
Operating Expenses	**VARIANCE**	
Governance	90,991	Members of council op exp $68k under and Governance gen expenditure $9k under
General Purpose Funding	5,052	Rates expenditure under
Law, Order, Public Safety	93,148	Fire prevention expenses $64k under, Animal expenses $25k over, Other law & order expenses $32k under
Health	11,709	Health Insp Expenses $5k under, Other Health Expenses $4k under
Education and Welfare	113,376	Preston village expenses $46k over, Tuia lodge Depreciation (Non Cash) $47k under, Community & youth $38k under, Other welfare $78k under
Community Amenities	190,385	Sanitation refuse expenses $99k under, Town planning expenses $27k under and Other community amenities $49k under, Urban stormwater $7.8k under and Protection environment $7k under
Recreation and Culture	(655,204)	Hall Depreciation (Non Cash) $31K over, Hall expenses $9k under, Rec centre depreciation $103k under, Rec Centre expenses $50k under, Other rec & sport Non Cash Loss on Revaluation of Assets $942k over, Other rec & sport Expenses
Transport	(1,310,797)	Depreciation (Non Cash) $1,109k over and Mtce expenses $161.5k over
Economic Services	17,096	Tourism Expenses $28k under, Building Expenses $11k under, Other Economic Services expenses $17k under, Other Economic Services Non Cash Loss on Revaluation of Assets $73k over.
Other Property and Services	(266,695)	PWO Costs $171k over, Plant Costs $148k over

SHIRE OF DONNYBROOK BALINGUP
Material Variance Reporting
31/03/2023

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

Adjustment for Cash Budget Requirements:	**VARIANCE**	
Depreciation on Assets	1,149,922	Depreciation over - due to Revaluations
Capital Expenditure and Revenue		
Infrastructure - Roads	200,609	Roadworks Gen $91k over, RRG $106k under, RTR $116k under, Blackspot $113k unde And Com.Route $130k under.
Infrastructure - Bridges	0	
Infrastructure - Footpaths	(23,250)	Footpaths $23k over
Infrastructure - Other	117,438	Egan Park Infras $61.5k under, Cemeteries $17k under, Arboretum $14.5k over, Other Infras Dbk $15k under, Dbk Townsite $10k under, Playground $11k under, Parks & Garden $15k under
Plant And Equipment	322,958	Plant purchases - timing
Furniture And Equipment	68,989	Admin F&E $65k under, Rec Centre $3.9k over
Buildings	1,372,913	SHERP $870k under, VC Mitchell $150k under,Public Toilet $22k
Repayment of Lease Liability	(35,000)	Timing for sale of Unit 4 Preston Village
Proceeds from new Leases	346,000	Sale of Unit 13 Preston Village

SHIRE OF DONNYBROOK BALINGUP
NET CURRENT ASSETS
31/03/2023

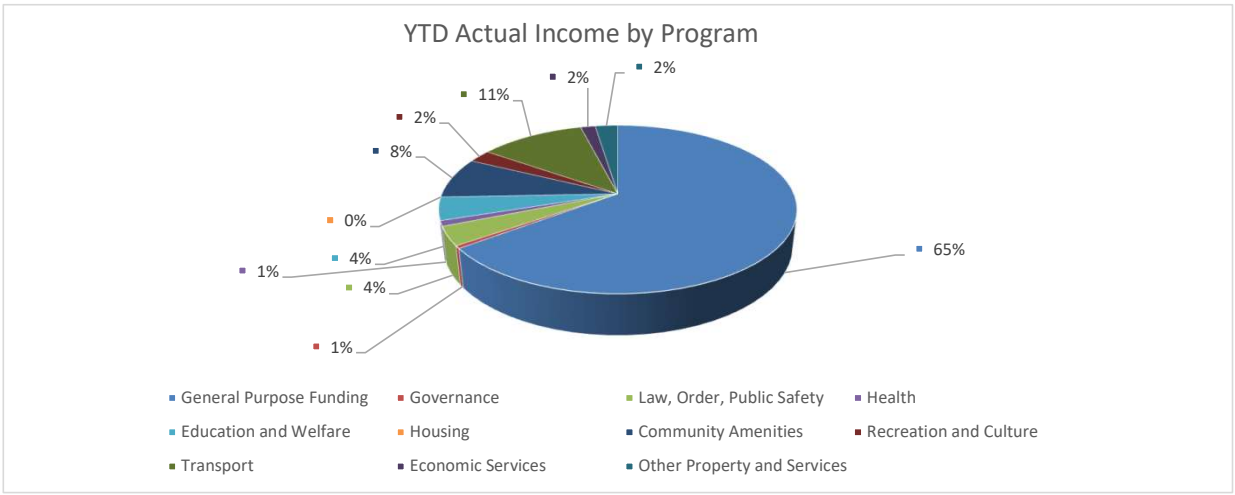
Composition of Estimated Net Current Asset Position	2022/2023 YTD Actual
CURRENT ASSETS	
Cash At Bank - Municipal Fund	1,272,545
Petty Cash On Hand	960
Cash At Bank - Reserve Fund	0
Cash At Bank - Reserve Fund Investments	5,267,280
Cash At Bank - Municipal Fund Investments	4,264,812
Cash At Bank - Trust Fund	56,967
Sub Total Cash	**10,862,564**
Accounts Receivable - Rates Debtors Total	917,099
Accounts Receivable - Rates Debtors Esl Total	45,604
Sundry Debtors Other	429,588
Gst Asset Account	110,398
Prepayments Total	(1,815)
Inventories - Stock On Hand Total	222,597
Total Current Assets	**12,586,036**
LESS: CURRENT LIABILITIES	
Provsn For Annual Leave	(417,614)
Prov For Lsl	(438,729)
Bonds / Deposits - Tuia Lodge Rad	(300,000)
Bonds / Deposits - Bcitf & Brb	(11,217)
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	(25,118)
Bonds / Deposits (Current Liability - Restricted) - Hockey Pitch Re	(8,941)
Bonds/Deposits - Sherp Retention	(141,118)
Sundry Creditors	(802,584)
Paye Account	(99,444)
Sdy Debtors Rates -Excess	(143,123)
Contract Liability (Current) - Grant Revenue	(1,415,541)
Contract Liability (Current) - Contribution To Works	(635,269)
Lease Liability - Current Total	(15,032)
Gst Liability Account	(33,140)
Esl Levied	(33,948)
Current Liability (Clay Stock Pile)	(50,000)
Current Loan Liability	(65,983)
	(4,865,595)
NET CURRENT ASSET POSITION	**7,720,441**
Less: Cash - Restricted Reserves	(5,267,280)
Less: Cash - Restricted Trust	(56,967)
Add: Current Portion Lease Liabilities	15,032
Add: Current Portion Borrowings	65,983
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	**2,477,209**

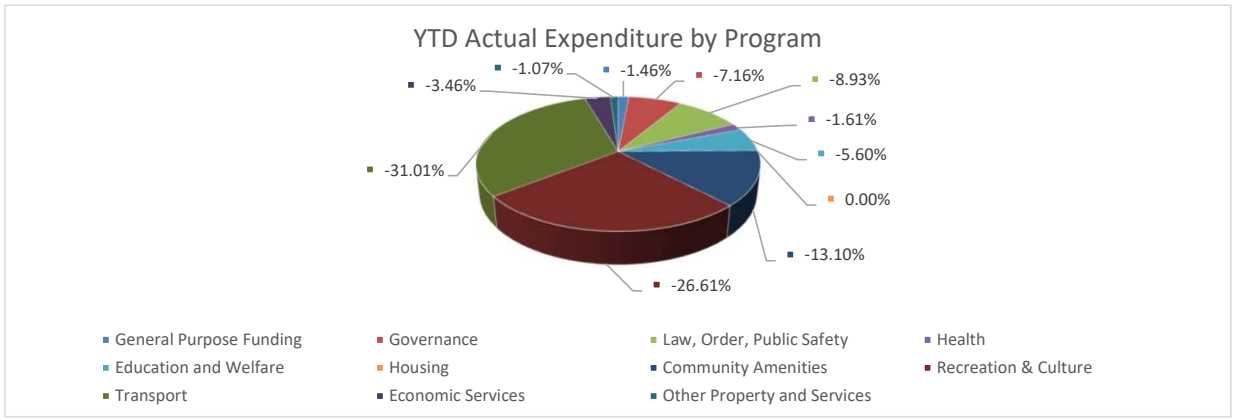
SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE
31/03/2023

	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 Actual
	$	$	$	$	$
REVENUE					
Rates	6,535,076	(5,320)	6,529,756	6,523,419	6,524,774
Operating Grants	1,486,301	301,555	1,787,856	1,329,755	1,344,986
Subsidies and Contributions	19,790	5,200	24,990	18,711	69,612
Fees and Charges	1,885,721	32,625	1,918,346	1,637,142	1,725,377
Service Charges	0	0	0	0	0
Interest Earnings	99,410	172,627	272,037	190,021	165,487
Other Revenue	408	0	408	300	338
Revenue	**10,026,707**	**506,687**	**10,533,394**	**9,699,348**	**9,830,575**
EXPENSES					
Employee Costs	(5,793,710)	(143,771)	(5,937,481)	(4,497,406)	(4,465,956.88)
Materials and Contracts	(3,590,388)	60,647	(3,529,742)	(2,646,609)	(2,099,080.21)
Utility Charges	(461,585)	3,826	(457,758)	(343,173)	(281,553.11)
Depreciation	(5,798,081)	0	(5,798,081)	(4,348,425)	(5,498,346.57)
Interest Expenses	(85,448)	0	(85,448)	(5,411)	(6,648.65)
Insurance Expenses	(434,693)	(13,697)	(448,390)	(362,611)	(442,806.69)
Other Expenditure	(243,008)	(83,655)	(326,663)	(215,453)	(275,198.74)
Expense	**(16,406,912)**	**(176,650)**	**(16,583,562)**	**(12,419,088)**	**(13,069,591)**
NET	**(6,380,206)**	**330,037**	**(6,050,168)**	**(2,719,740)**	**(3,239,016)**
Non-Operating Grants	12,476,684	(2,932,974)	9,543,710	1,950,210	1,214,668
Subsidies and Contributions	188,601	0	188,601	141,447	5,000
Profit on Asset Disposals	57,531	0	57,531	43,143	51,840
Loss on Asset Disposals	(29,955)	0	(29,955)	(22,464)	(1,082,201)
NET RESULT	**6,312,656**	**(2,602,937)**	**3,709,719**	**(607,404)**	**(3,049,710)**
Other Comprehensive Income	0			0	0
TOTAL COMPREHENSIVE INCOME	**6,312,656**	**(2,602,937)**	**3,709,719**	**(607,404)**	**(3,049,710)**

SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
31/03/2023

	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 Actual
	$	$	$	$	$
REVENUE					
General Purpose Funding	7,217,459	240,602	7,458,061	7,200,752	7,195,893
Governance	33,029	8,800	41,829	31,341	56,900
Law, Order, Public Safety	1,737,631	(1,124,385)	613,246	468,918	401,159
Health	151,329	0	151,329	113,472	114,380
Education and Welfare	1,715,358	42,193	1,757,551	423,048	492,393
Housing	0	0	0	0	0
Community Amenities	878,063	10,184	888,247	854,857	869,486
Recreation and Culture	6,098,635	40,940	6,139,575	286,773	274,033
Transport	4,535,915	(1,770,660)	2,765,255	2,073,924	1,254,480
Economic Services	207,620	12,006	219,626	164,679	174,740
Other Property and Services	176,427	114,033	290,460	217,836	270,768
	22,751,467	(2,426,287)	20,325,180	11,835,600	11,104,233
EXPENSES					
General Purpose Funding	(240,156)	36,324	(203,832)	(153,269)	(148,217)
Governance	(1,176,304)	(46,529)	(1,222,832)	(900,487)	(809,496)
Law, Order, Public Safety	(1,467,993)	(46,240)	(1,514,233)	(1,138,751)	(1,045,603)
Health	(264,558)	(4,600)	(269,158)	(202,729)	(191,020)
Education and Welfare	(920,484)	51,382	(869,102)	(654,431)	(541,055)
Housing	0	0	0	0	0
Community Amenities	(2,152,806.60)	29,572	(2,123,235)	(1,596,136)	(1,405,751)
Recreation & Culture	(4,374,723)	28,566	(4,346,157)	(3,215,675)	(3,870,879)
Transport	(5,097,166)	52,059	(5,045,107)	(3,784,506)	(5,095,303)
Economic Services	(568,195)	(80,139)	(648,334)	(488,984)	(471,888)
Other Property and Services	(176,427)	(197,045)	(373,472)	(308,036)	(574,731)
	(16,438,811)	(176,650)	(16,615,461)	(12,443,004)	(14,153,943)
NET RESULT	**6,312,656**	**(2,602,937)**	**3,709,719**	**(607,404)**	**(3,049,710)**
Other Comprehensive Income	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	**6,312,656**	**(2,602,937)**	**3,709,719**	**(607,404)**	**(3,049,710)**


YTD Actual Income by Program
2%
2%
11%
2%
8%
0%
4%
1%
4%
1%
65%
General Purpose Funding
Governance
Law, Order, Public Safety
Health
Education and Welfare
Housing
Community Amenities
Recreation and Culture
Transport
Economic Services
Other Property and Services


YTD Actual Expenditure by Program
-1.07%
-1.46%
-7.16%
-8.93%
-3.46%
-1.61%
-5.60%
-31.01%
0.00%
-13.10%
-26.61%
General Purpose Funding
Governance
Law, Order, Public Safety
Health
Education and Welfare
Housing
Community Amenities
Recreation & Culture
Transport
Economic Services
Other Property and Services

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
General Purpose Funding							
Rate Revenue - Expenditure							
0076		ADMIN SALARIES REALLOCATED TO RATES	28,651	0	28,651	21,483	19,105
0126		GEN ADMIN COSTS REALLOCATED TO RATES	19,516	0	19,516	14,631	15,148
0131		RATES WRITTEN OFF	1,944	0	1,944	1,452	2,151
0142		SALARIES - RATING	59,948	8,000	67,948	50,958	49,789
1932		RATING VALUATIONS	95,000	(70,000)	25,000	18,747	7,187
1952		POSTAGE & STATIONERY	16,640	0	16,640	12,477	15,086
1962		LEGAL COSTS (RATES)	5,400	25,000	30,400	22,797	29,439
1972		ADVERTISING & OTHER EXP.	5,824	(2,824)	3,000	2,250	2,425
5022		TRAINING EXPENSES - RATING	1,534	0	1,534	1,143	0
5842		SUPERANNUATION (RATES)	3,973	3,500	7,473	5,607	6,165
6102		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,726	0	1,726	1,724	1,721
		Total Operating Income Rate Revenue	**240,156**	**-36,324**	**203,832**	**153,269**	**148,217**
General Purpose Funding							
Rate Revenue - Income							
0011		RATES - GENERAL RATES LEVIED	(6,599,115)	0	(6,599,115)	(6,599,115)	(6,599,117)
0031		INTEREST - RATES INSTALMENT	(17,340)	(2,800)	(20,140)	(15,102)	(20,096)
0061		INTEREST - ARREARS	(39,375)	6,000	(33,375)	(25,029)	(25,437)
0070		RATE CONCESSION	94,683	0	94,683	94,683	94,683
0071		RATES - INTERIM & BACK RATES	(35,504)	5,000	(30,504)	(22,878)	(25,727)
0081		LESS: RATES - DISCOUNTS / CONCESSIONS	2,916	320	3,236	2,439	3,236
0101		INTEREST - DEFERRED PENSIONERS	(1,515)	(827)	(2,342)	(1,755)	(2,342)
0121		REIMBURSEMENT - DEBT RECOVERY	(2,500)	(25,000)	(27,500)	(20,628)	(24,406)
2163		FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	(25,500)	(2,800)	(28,300)	(21,222)	(28,245)
		Total Operating Income Rate Revenue	**(6,623,250)**	**-20107**	**(6,643,357)**	**(6,608,607)**	**(6,627,451)**
General Purpose Funding - Schedule 3							
General Purpose Grants - Income							
0091		GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(332,660)	(59,991)	(392,651)	(289,489)	(294,488)
1031		GRANTS - LGGC LOCAL ROAD GRANT	(179,263)	(504)	(179,767)	(134,949)	(134,825)
		Total Operating Income General Purpose Grants	**(511,923)**	**(60,495)**	**(572,418)**	**(424,438)**	**(429,314)**
General Purpose Funding - Schedule 3							
Other General Purpose Funding - Income							
0643		FEES & CHARGES	(40,290)	15,000	(25,290)	(18,972)	(20,668)
0911		OTHER REVENUE	(408)	0	(408)	(300)	(338)
0981		FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	(408)	0	(408)	(300)	(510)
4881		INTEREST - MUNICIPAL FUND	(16,180)	(70,000)	(86,180)	(50,638)	(49,388)
4891		INTEREST - RESERVE FUND	(25,000)	(105,000)	(130,000)	(97,497)	(68,224)
		Total Operating Income General Purpose Funding	**(82,286)**	**-160000**	**(242,286)**	**(167,707)**	**(139,128)**

Summary of Operations - General Purpose Funding

Rate Revenue					
Sub Total Operating Expenditure	240,156	(36,324)	203,832	153,269	148,217
Sub Total Operating Income	(6,623,250)	(20,107)	(6,643,357)	(6,608,607)	(6,627,451)
	(6,383,095)	**(56,431)**	**(6,439,526)**	**(6,455,338)**	**(6,479,235)**
General Purpose Grants					
Sub Total Operating Expenditure	0	0	0	0	0
Sub Total Operating Income	(511,923)	(60,495)	(572,418)	(424,438)	(429,314)
	(511,923)	**(60,495)**	**(572,418)**	**(424,438)**	**(429,314)**
Other General Purpose Funding					
Sub Total Operating Expenditure	0	0	0	0	0
Sub Total Operating Income	(82,286)	(160,000)	(242,286)	(167,707)	(139,128)
	(82,286)	**(160,000)**	**(242,286)**	**(167,707)**	**(139,128)**
Total Operating Expenditure	240,156	(36,324)	203,832	153,269	148,217
Total Operating Income	(7,217,459)	(240,602)	(7,458,061)	(7,200,752)	(7,195,893)
Program (Surplus)/Deficit	**(6,977,304)**	**(276,926)**	**(7,254,230)**	**(7,047,483)**	**(7,047,676)**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Governance - Schedule 4 Members of Council - Expenditure							
0122		SALARIES	257,941	0	257,941	193,452	177,188
0132		REFRESHMENT & ENTERTAIN	10,400	0	10,400	7,797	7,303
0146		ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	61,434	0	61,434	46,071	47,683
0162		CR ALLOWANCES - TRAVEL	6,000	(4,783)	1,217	909	1,217
0172		CR ALLOWANCES -PRESIDENTIAL	12,823	(7,380)	5,443	4,086	5,443
0192		CONFERENCE EXPENSES	5,200	5,759	10,959	8,220	11,159
0202		COUNCILLOR'S INSURANCE	9,801	(694)	9,107	6,831	9,107
0222		COUNCIL STATIONERY/GIFTS	3,160	(2,529)	631	477	603
0232		CR ALLOWANCES - MEETING	93,236	(52,715)	40,521	30,393	40,521
0242		CR ALLOWANCES - OTHER	4,000	(4,000)	0	0	0
0252		DONATIONS	59,194	0	59,194	44,388	24,316
0332		DONATION BALINGUP RAIL GROUP	5,000	0	5,000	3,747	0
0336		COMMISSIONER ALLOWANCES	0	118,000	118,000	59,000	40,774
1222		INFORMATION TECHNOLOGY ALLOWANCE -	11,250	(6,572)	4,678	3,510	4,678
5532		VOLUNTEER'S FUNCTION	2,080	0	2,080	1,557	400
5852		SUPERANNUATION	29,866	0	29,866	22,392	21,668
5922		COUNCIL FUNCTIONS	12,500	0	12,500	9,372	8,601
6112		EMPLOYEE INSURANCE - WORKERS	11,478	0	11,478	11,476	11,445
6302		DEPRECIATION - GOVERNANCE	30,850	0	30,850	23,130	6,005
6932		COUNCILLOR TRAINING	14,000	(14,000)	0	0	(441)
9722		ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,343	0	3,343	2,502	2,229
		Total Operating Expenditure Members of Council	**643,557**	**31,086**	**674,643**	**479,310**	**419,901**
Governance - Schedule 4 Members of Council - Income							
0233		FEES & CHARGES	(102)	0	(102)	(72)	0
0243		REIMBURSEMENTS	(50)	0	(50)	(36)	(530)
		Total Operating Income Members of Council	**(152)**	**0**	**(152)**	**(108)**	**(530)**
Governance - Schedule 4 Administration - Expenditure							
0036		ADMIN EMPLOYEE COSTS REALLOCATED	(982,119)	0	(982,119)	(736,584)	(654,894)
0066		GEN ADMIN COSTS REALLOCATED	(580,916)	0	(580,916)	(435,684)	(450,886)
0250		LEASE INTEREST EXPENSE - ADMIN	1,240	0	1,240	927	1,457
0262		ADMIN TRAINING CONFERENCE & COURSE FEES	53,980	0	53,980	40,479	31,414
0272		SALARIES (ADM)	848,910	(61,000)	787,910	590,931	532,520
0282		SUPERANNUATION (ADMIN)	83,521	1,400	84,921	63,693	63,271
0292		EMPLOYEE INSURANCE - WORKERS	49,688	9,500	59,188	44,388	59,104
0342		DEPRECIATION (ADM)	55,922	0	55,922	41,937	41,841
0352		COMPUTER SOFTWARE COSTS	41,600	3,000	44,600	33,453	36,670
0362	***Various***	OFFICE & SURROUNDS MTCE.	84,573	(956)	83,617	63,039	59,605
0372		OTH OFFICE EXPENSES (A003	6,240	0	6,240	4,680	4,683
0382		PRINTING & STATIONERY	15,600	0	15,600	11,697	8,746
0392		COMPUTER MTCE AND AGREEMENTS	139,272	0	139,272	104,451	114,812
0402		UNIFORM ALLOWANCE	6,000	0	6,000	4,494	1,013
0432		VEHICLE RUNNING COSTS	23,000	0	23,000	17,244	16,352
0452		ADVERTISING	1,040	0	1,040	774	861
0532		TELEPHONE & FACSIMILE	27,000	0	27,000	20,247	22,382
0542		POSTAGE	5,100	0	5,100	3,819	2,422
0562		OFFICE EQUIPMENT MAINTENANCE	15,080	0	15,080	11,307	4,445
0582		CONTRACT STAFF WAGES	0	0	0	0	0
0852		BANK CHARGES	16,120	0	16,120	12,084	12,485
0882		INSURANCE - OTHER	32,152	0	32,152	32,150	32,204
1072		FRINGE BENEFITS TAX	29,999	0	29,999	22,497	21,634
1092		COMPUTER USER GROUP SUBSCRIPTION	728	0	728	540	700
5572		CEO NETWORKING & STAFF REWARDS	1,500	1,500	3,000	2,250	1,000
5582		STAFF RECRUITMENT COSTS - ADMIN	10,000	25,000	35,000	26,253	21,635
5702		OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC.	1,250	0	1,250	936	11
6022		FURNITURE & EQUIPMENT UNDER THRESHOLD	13,520	7,492	21,012	15,759	14,514
		Total Operating Expenditure Administration	**0**	**(14,064)**	**(14,064)**	**-2,239**	**(0)**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Governance - Schedule 4							
Administration - Income							
0693		CONTRIB TO LSL - ADMIN	0	0	0	0	(21,982)
7863		INSURANCE REBATES	(20,000)	0	(20,000)	(15,000)	(13,793)
7873		REIMBURSEMENTS - ADMINISTRATION	(11,319)	(8,800)	(20,119)	(15,093)	(20,133)
1095		BUILDING RENEWAL CONTRIBUTION	0	0	0	0	0
		Total Operating Income Administration	**(31,319)**	**-8800**	**(40,119)**	**(30,093)**	**(55,908)**
Governance - Schedule 4							
Other Goverance Costs - Expense							
0156		ADMIN SALARIES REALLOCATED TO OTHER	42,967	0	42,967	32,223	28,651
0182		SUBSCRIPTIONS	32,000	0	32,000	23,994	41,456
0206		GEN ADMIN COSTS REALLOC TO OTHER	42,527	0	42,527	31,890	33,008
0892		NON-SPECIFIC LEGAL COSTS	15,600	4,000	19,600	14,697	13,575
0952		AUDIT FEES	51,480	0	51,480	38,607	2,594
0962		CONSULTANTS FEES	117,312	33,200	150,512	112,887	95,328
1042		PUBLIC RELATIONS	21,320	0	21,320	15,984	17,464
1082		RESOURCE SHAR/ECON DEV	22,000	8,500	30,500	22,878	42,704
3772		SALARIES - GOVERNANCE	151,952	(13,611)	138,341	103,752	96,497
5862		SUPERANNUATION (GOVERNANCE)	17,107	(2,582)	14,525	10,890	10,556
5912		RISK MANAGEMENT	11,440	0	11,440	8,574	0
6122		EMPLOYEE INSURANCE - WORKERS	7,041	0	7,041	7,040	7,021
		Total Operating expenditure Governancve Other	**532,746**	**29,507**	**562,253**	**423,416**	**389,595**
Governance - Schedule 4							
Other Goverance Costs - Income							
0333		CONTRIBUTIONS	(800)	0	(800)	(594)	(294)
0901		REIMBURSEMENTS - STAFF TELEPHONE	(150)	0	(150)	(108)	0
0921		FEES & CHARGES	(204)	0	(204)	(147)	(168)
0951		REIMBURSEMENTS - STAFF UNIFORM	(200)	0	(200)	(144)	0
1041		FEES & CHARGES - GST FREE	(204)	0	(204)	(147)	0
		Total Operating Income Governance Other	**(1,558)**	**0**	**(1,558)**	**(1,140)**	**(462)**
		Summary of Operations - Governance Program					
		Members of Council					
		Sub Total Operating Expenditure	643,557	31,086	674,643	479,310	419,901
		Sub Total Operating Income	(152)	0	(152)	(108)	(530)
			643,405	**31,086**	**674,491**	**479,202**	**419,371**
		Administration					
		Sub Total Operating Expenditure	0	(14,064)	(14,064)	(2,239)	(0)
		Sub Total Operating Income	(31,319)	(8,800)	(40,119)	(30,093)	(55,908)
			(31,319)	**(22,864)**	**(54,183)**	**(32,332)**	**(55,908)**
		Other Governace					
		Sub Total Operating Expenditure	532,746	29,507	562,253	423,416	389,595
		Sub Total Operating Income	(1,558)	0	(1,558)	(1,140)	(462)
			531,188	**29,507**	**560,695**	**422,276**	**389,134**
		Total Operating Expenditure	1,176,304	46,529	1,222,832	900,487	809,496
		Total Operating Income	(33,029)	(8,800)	(41,829)	(31,341)	(56,900)
		Program (Surplus)/Deficit	**1,143,275**	**37,729**	**1,181,003**	**869,146**	**752,596**
Law, Order & Public Safety - Schedule 5							
Fire Prevention - Expenditure							
0216		ADMIN SALARIES REALLOC TO FIRE CONTROL	63,439	0	63,439	47,574	42,302
0266		GENERAL ADMIN COSTS REALLOC TO FIRE	31,960	0	31,960	23,967	24,806
0632		FIRE CONTROL EXPENSES	43,000	(3,100)	39,900	29,925	9,897
0642		INSURANCE (FC)	45,308	8,999	54,307	40,734	54,128
0672		PUBLIC STANDPIPES	25,000	0	25,000	18,747	11,729
0682		BUSH FIRE MITIGATION - SHIRE	10,400	0	10,400	7,797	377
1062		DEPRECIATION (FC)	59,666	0	59,666	44,748	33,196
1132		CESM - EMERGENCY MGMT SALS	123,616	0	123,616	92,709	132,371
1172		ARGYLE IRISHTOWN BFB PLANNING AND STUDIES	18,430	0	18,430	13,821	0
3532		EMPLOYEE PROVISIONS - FIRE CONTROL	0	0	0	0	0
3572		FURNITURE & EQUIPMENT UNDER THRESHOLD	2,373	0	2,373	1,773	0
5142		ESL OPERATING EXPENSES SHIRE	177,235	4,500	181,735	136,296	188,299
5592		DEPRECIATION ON BRIGADE PLANT	349,965	0	349,965	262,473	228,061
6402		CESM SUPERANNUATION	13,611	0	13,611	10,203	9,968
6412		CESM OFFICE EXPENSES	23,508	0	23,508	19,282	22,356
6962		BUSH FIRE MITIGATION - SEMC	133,316	0	133,316	99,981	30,138
7382		REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR	19,135	0	19,135	14,343	2,627
		Total Operating Expenditure Fire Prevention	**1,139,963**	**10,399**	**1,150,362**	**864,373**	**790,256**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Law, Order & Public Safety - Schedule 5 Fire Prevention - Income							
0703		FEES & CHARGES - FINES	(2,000)	0	(2,000)	(1,494)	(2,250)
0745		REIMBURSEMENTS	(1,000)	(18,000)	(19,000)	(14,247)	(19,128)
0773		CONTRIBUTIONS	(1,000)	0	(1,000)	(747)	(265)
0783		FEES & CHARGES - SALE OF STANDPIPE WATER	(30,000)	0	(30,000)	(22,500)	(23,091)
1011		FEES & CHARGES - ESL COMMISSION	(4,000)	0	(4,000)	(4,000)	(4,000)
5123		GRANTS - VBFB ESL OPERATING GRANT	(222,255)	0	(222,255)	(166,689)	(174,249)
5983		REIMBURSEMENTS - DFES FOR CESM	(102,468)	0	(102,468)	(76,845)	(39,059)
6963		GRANTS - BUSHFIRE MITIGATION	(162,923)	0	(162,923)	(122,190)	(90,391)
0765		GRANTS (CAPITAL) - VBFB ESL ASSETS	(1,146,785)	1,146,785	0	0	0
		Total Operating Income Fire Prevention	**(1,672,431)**	**1,128,785**	**(543,646)**	**(408,712)**	**(352,432)**
Law, Order & Public Safety - Schedule 5 Animal Control - Expenditure							
0276		ADMIN SALARIES REALLOC TO ANIMAL CONTROL	37,177	0	37,177	27,876	24,790
0326		ADMIN GENERAL COSTS REALLOC TO ANIMAL	27,858	0	27,858	20,889	21,622
0762		A/C TRAINING EXPENSES	2,500	0	2,500	1,872	2,706
0772		SALARIES (AC)	128,752	33,075	161,827	121,374	119,133
0782		SUPERANNUATION (AC)	15,985	(1,639)	14,346	10,764	9,415
0792		VEHICLE EXPENSE (AC)	15,500	0	15,500	11,622	16,445
0802		GENERAL EXPENSES (AC)	11,025	4,405	15,430	12,724	15,971
0812		CLOTHING ALLOWANCE	1,248	0	1,248	930	430
0822		TELEPHONE ALLOWANCE	1,989	0	1,989	1,485	1,317
0827		A/H CALL SERVICE - ANIMAL	4,000	0	4,000	2,997	1,310
0832		DEPRECIATION (AC)	1,818	0	1,818	1,359	360
6821		P/L SALE OF ASSET (AC)	1,357	0	1,357	1,017	0
		Total Operating Expenditure Animal Control	**249,210**	**35,841**	**285,051**	**214,909**	**213,502**
Law, Order & Public Safety - Schedule 5 Animal Control - Income							
0833		FEES & CHARGES - DOG REGISTRATION	(27,500)	0	(27,500)	(27,500)	(21,067)
0843		FEES & CHARGES - FINES	(4,000)	0	(4,000)	(2,997)	(4,352)
0863		REIMBURSEMENTS - ANIMAL CONTROL	0	(4,400)	(4,400)	(3,303)	(4,400)
0873		FEES & CHARGES - ANIMAL FACILITY LICENSING	(510)	0	(510)	(378)	(260)
0893		FEES & CHARGES - ANIMAL IMPOUNDING	(3,060)	0	(3,060)	(2,289)	(937)
1193		FEES & CHARGES - CAT REGISTRATIONS	(4,590)	0	(4,590)	(4,590)	(4,256)
		Total Operating Income Animal Control	**(39,660)**	**-4400**	**(44,060)**	**(41,057)**	**(39,602)**
Law, Order & Public Safety - Schedule 5 Other Law, Order & Public Safety - Expenditure							
0912		DEPRECIATION (OTHER LAW & ORDER)	21,853	0	21,853	16,386	11,512
0922	***A005***	DBK BRANCH-EMERGENCY SVES	19,780	0	19,780	15,154	10,689
1142		AWARE PROGRAMME - EMERGENCY	5,760	0	5,760	4,314	0
1152	***M032***	EMERGENCY RESPONSE, FESA SES ETC	5,272	0	5,272	3,951	1,426
5192		LEMC OPERATING EXPENSES	1,000	0	1,000	747	182
5193		EMERGENCY COMMUNICATION EXPENDITURE	1,530	0	1,530	1,143	982
5602		DEP'N ON SES PLANT	16,402	0	16,402	12,297	12,191
5742		COMMUNITY ROAD SAFETY	1,040	0	1,040	774	0
5772		BUILDING MAINTENANCE (EX SES BUILDING)	1,118	0	1,118	914	1,295
6862		ADMIN SALARIES REALLOCATED - OLOPS	3,315	0	3,315	2,484	2,210
6872		GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,750	0	1,750	1,305	1,359
		Total Operating Expenditure Other Law, Order & Public Safety	**78,820**	**0**	**78,820**	**59,469**	**41,845**
Law, Order & Public Safety - Schedule 5 Other Law, Order & Public Safety - Income							
1153		GRANTS AWARE PROGRAMME	(5,760)	0	(5,760)	(4,314)	0
1163		GRANT - SES ESL OPERATING GRANT	(19,780)	0	(19,780)	(14,835)	(9,125)
		Total Operating Income Other Law, Order & Public Safety	**(25,540)**	**0**	**(25,540)**	**(19,149)**	**(9,125)**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
		Summary of Operations - Law, Order & Public Safety Program					
		Fire Prevention					
		Sub Total Operating Expenditure	1,139,963	10,399	1,150,362	864,373	790,256
		Sub Total Operating Income	(1,672,431)	1,128,785	(543,646)	(408,712)	(352,432)
			(532,468)	**1,139,184**	**606,716**	**455,661**	**437,823**
		Animal Control					
		Sub Total Operating Expenditure	249,210	35,841	285,051	214,909	213,502
		Sub Total Operating Income	(39,660)	(4,400)	(44,060)	(41,057)	(39,602)
			209,550	**31,441**	**240,991**	**173,852**	**173,899**
		Other Law, Order & Public Safety					
		Sub Total Operating Expenditure	78,820	0	78,820	59,469	41,845
		Sub Total Operating Income	(25,540)	0	(25,540)	(19,149)	(9,125)
			53,280	**0**	**53,280**	**40,320**	**32,721**
		Total Operating Expenditure	1,467,993	46,240	1,514,233	1,138,751	1,045,603
		Total Operating Income	(1,737,631)	1,124,385	(613,246)	(468,918)	(401,159)
		Program (Surplus)/Deficit	**(269,638)**	**1,170,625**	**900,987**	**669,833**	**644,443**
Health - Schedule 7 Health Inspection & Administration - Expenditure							
0426		ADMIN SALARIES REALLOC TO HEALTH INSP.	29,526	0	29,526	22,140	19,689
0476		ADMIN GENERAL COSTS REALLOC TO HEALTH	15,747	0	15,747	11,805	12,222
1262		SALARIES (HLTH)	103,734	0	103,734	77,799	79,143
1272		SUPERANNUATION - HEALTH	9,902	0	9,902	7,419	8,486
1302		CONF & TRAIN EXPENSES	2,045	0	2,045	1,530	441
1312		VEHICLE EXPENSES - HEALTH	7,800	0	7,800	5,844	6,759
1322		SUNDRY HEALTH EXPENSES	3,823	0	3,823	3,081	1,905
1332		LEGAL EXPENSES	540	0	540	399	0
2082		ANALYTICAL EXPENSES	2,080	0	2,080	1,557	1,382
3492		CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	5,000	0	5,000	3,747	0
6182		EMPLOYEE INSURANCE - WORKERS	4,758	0	4,758	4,758	4,745
7392		FRINGE BENEFITS TAX - HEALTH	5,202	0	5,202	3,900	3,751
		Total Operating Expenditure Health Inspection & Admin	**190,157**	**0**	**190,157**	**143,979**	**138,523**
Health - Schedule 7 Health Inspection & Administration - Income							
1343		FEES & CHARGES - GST FREE - LICENSING /	(23,020)	0	(23,020)	(17,259)	(19,892)
1443		FEES & CHARGES - FINES	(500)	0	(500)	(369)	(96)
1463		CONTRIBUTION - EMPLOYEES	(1,190)	0	(1,190)	(891)	(864)
		Total Operating Income Health Inspection & Administration	**(24,710)**	**0**	**(24,710)**	**(18,519)**	**(20,852)**
Health - Schedule 7 Health Other - Expenditure							
1512		BANK CHARGES LOANS OTHER HEATH	371	0	371	270	178
1592	***B072***	MEDICAL CENTRE MTC	16,992	700	17,692	13,266	13,840
1602	***B005***	DENTAL SURGERY OPERATING	7,040	3,900	10,940	8,199	11,205
1612		INTEREST ON LOANS (MEDIC - TREASURY CORP)	2,244	0	2,244	1,216	985
1622		DEPRECIATION (MED/DENT)	43,660	0	43,660	32,739	23,449
6882		ADMIN EMPLOYEE COSTS REALLOCATED -	3,075	0	3,075	2,304	2,050
6892		GENERAL ADMIN COSTS REALLOCATED - HEALTH	1,018	0	1,018	756	790
		Total Operating Expenditure Health Other	**74,401**	**4,600**	**79,001**	**58,750**	**52,497**
Health - Schedule 7 Health Other - Income							
1081		REIMBURSEMENTS	(13,000)	0	(13,000)	(9,744)	(9,078)
1091		FEES & CHARGES - PROPERTY LEASES	(113,619)	0	(113,619)	(85,209)	(84,450)
		Total Operating income Health Other	**(126,619)**	**0**	**(126,619)**	**(94,953)**	**(93,528)**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
		Summary of Operations - Health Program					
		Health Inspection & Administration					
		Sub Total Operating Expenditure	190,157	0	190,157	143,979	138,523
		Sub Total Operating Income	(24,710)	0	(24,710)	(18,519)	(20,852)
			165,447	**0**	**165,447**	**125,460**	**117,671**
		Health Other					
		Sub Total Operating Expenditure	74,401	4,600	79,001	58,750	52,497
		Sub Total Operating Income	(126,619)	0	(126,619)	(94,953)	(93,528)
			(52,218)	**4,600**	**(47,618)**	**(36,203)**	**(41,031)**
		Total Operating Expenditure	264,558	4,600	269,158	202,729	191,020
		Total Operating Income	(151,329)	0	(151,329)	(113,472)	(114,380)
		Program (Surplus)/Deficit	**113,229**	**4,600**	**117,829**	**89,257**	**76,640**
Education & Welfare Schedule 8 Preston Village Retirement							
4007	***Various***	UTILITY CHARGES (PRESTON VILLAGE)	16,440	0	16,440	12,330	16,630
4017		PROPERTY INSURANCE (PRESTON VILLAGE)	9,300	2,700	12,000	9,000	12,032
4027		WORKERS COMP INSURANCE (PRESTON VILLAGE)	1,532	0	1,532	1,530	1,680
4037		CONTRACTORS (PRESTON VILLAGE)	9,800	0	9,800	7,353	4,901
4047		EMERGENCY PHONE MONITORING (PRESTON	2,500	0	2,500	1,872	1,584
4057		GENERAL EXPENSES (PRESTON VILLAGE)	500	0	500	369	26
4077		GROUNDS MAINTENANCE (PRESTON VILLAGE)	5,000	0	5,000	3,747	4,344
4167		SALARIES - PRESTON VILLAGE	15,000	0	15,000	11,247	12,084
4177		SUPERANNUATION - PRESTON VILLAGE	2,500	0	2,500	1,872	1,308
4192		PRESTON VILLAGE RETIREMENT UNITS MTC	32,000	0	32,000	24,003	52,971
5007		ADMINISTRATION SALARIES REALLOCATED	5,000	0	5,000	3,747	2,874
5027		GENERAL ADMINISTRATION COSTS REALLOCATED	2,517	0	2,517	1,881	1,529
5107		GENERAL MAINTENANCE COSTS - PRESTON	2,500	0	2,500	1,872	723
6202		DEPRECIATION (PRESTON VILLAGE)	72,018	0	72,018	54,012	57,618
8462		SELLING / LEASING COSTS - PRESTON VILLAGE	10,000	0	10,000	7,500	18,000
		Total Operating Expenditure Preston Retirement Village	**186,607**	**2,700**	**189,307**	**142,335**	**188,302**
Education & Welfare Schedule 8 Preston Village Retirement							
1353		REIMBURSEMENTS - PRESTON VILLAGE	(10,000)	0	(10,000)	(7,500)	(34,856)
1523		FEES & CHARGES - LEASE PRESTON VILLAGE	(56,518)	0	(56,518)	(42,381)	(47,564)
3133		REIMBURSEMENTS - PRESTON VILLAGE	(3,000)	0	(3,000)	(2,244)	(1,635)
5953		FEES & CHARGES - PRESTON VILLAGE	(5,000)	0	(5,000)	(3,747)	(5,486)
		Total Operating Income Preston Retirement Village	**(74,518)**	**0**	**(74,518)**	**(55,872)**	**(127,375)**
Education & Welfare Schedule 8 TUIA Lodge - Expenditure							
1642		DEPRECIATION (TUIA)	168,737	0	168,737	126,546	78,770
3592		INTEREST ON LOANS - (TUIA)	3,625	0	3,625	1,868	2,931
3682		PROPERTY INSURANCE - (TUIA)	39	0	39	38	0
3702		MEDICAL MALPRACTICE INSURANCE - (TUIA)	6,500	(1,000)	5,500	4,122	5,550
3937		STATE GUARANTEE FEE - (TUIA)	1,667	0	1,667	1,245	816
		Total Operating Expenditure TUIA Lodge	**180,568**	**9,634**	**190,202**	**141,793**	**98,700**
Education & Welfare Schedule 8 TUIA Lodge - Income							
1693		CARE INCOME - ACFI SUBSIDIES	(10,075)	0	(10,075)	(7,554)	(10,075)
1716		FEES & CHARGES - PROPERTY LEASES	(31,092)	(2,500)	(33,592)	(25,191)	(25,910)
1101		REIMBURSEMENTS - TUIA LODGE	0	(19,193)	(19,193)	(14,391)	(19,193)
		Total Operating Income TUIA Lodge	**(41,167)**	**-21693**	**(62,860)**	**(47,136)**	**(55,178)**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Education & Welfare Schedule 8 Care Families and Children - Expenditure							
1362		COMMUNITY CENTRE / INFANT HEALTH CLINIC	7,650	650	8,300	6,228	6,939
4052		LIONS CLUB BUILDING ALLNUT ST	2,557	0	2,557	1,994	1,903
4337		ADMIN SALARIES REALLOCATED	1,075	0	1,075	801	717
4347		GENERAL ADMIN COSTS REALLOCATED	348	0	348	255	270
5932		1ST DONNYBROOK SCOUT BLDG	616	0	616	616	1,107
6002		BALINGUP COMMUNITY CENTRE	312	0	312	228	333
		Total Operating Expenditure Care Families and Children	**12,559**	**650**	**13,209**	**10,122**	**11,269**
Education & Welfare Schedule 8 Care Families and Children - Income							
1643		FEES & CHARGES - PROPERTY LEASES	(2,001)	0	(2,001)	(1,494)	(1,770)
4003		REIMBURSEMENTS	(1,250)	0	(1,250)	(936)	(1,069)
		Total Operating Income Care Families and Children	**(3,251)**	**0**	**(3,251)**	**(2,430)**	**(2,839)**
Education & Welfare Schedule 8 Community & Youth Development - Expenditure							
0486		ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	38,224	0	38,224	28,665	25,488
0536		ADMIN GENERAL COSTS REALLOC TO	29,958	0	29,958	22,464	23,253
4652	***Y001***	COMM. DEV. INITIATIVES	2,600	0	2,600	1,953	0
4762		SEED FUNDING YOUTH RELATED PROGRAMMES	3,692	0	3,692	2,763	0
4822		SALARIES COMMUNITY DEVELOPMENT OFFICER	185,382	(80,000)	105,382	79,038	57,875
4832		SUPERNNUATION COMMUNITY DEVELOPMENT	23,271	(9,000)	14,271	10,701	7,030
4842		INSURANCE COMMUNITY DEVELOPMENT	10,094	0	10,094	10,092	9,950
5202		OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,778	0	1,778	1,323	1,143
5522		SENIOR WEEK FUNCTION	780	0	780	579	0
7752		AUSTRALIA DAY EVENT	5,200	18,179	23,379	17,532	11,954
		Total Operating Expenditure Community & Youth Development	**300,979**	**-70,821**	**230,158**	**175,110**	**136,692**
Education & Welfare Schedule 8 Community & Youth Development - Income							
3403		CONTRIBUTIONS	(200)	0	(200)	(144)	0
5963		REIMBURSEMENTS - EMPLOYEES	(200)	0	(200)	(144)	0
		Total Operating Income Community & Youth Development	**(400)**	**-20000**	**(20,400)**	**(15,291)**	**-11,954**
Education & Welfare Schedule 8 Other Welfare - Expenditure							
1017		BUILDING INSURANCE (LANG VILLS U7-9)	1,520	500	2,020	1,512	2,124
1077		SHERP RELOCATION COSTS	0	0	0	0	0
1057		GENERAL EXPENSES (LANG VILLS U7-9)	2,080	0	2,080	1,557	395
1067		WORKERS COMP INSURANCE - WELL AGED	1,705	0	1,705	1,704	1,870
1737		MOWING & GROUND MTCE (MINN COTTS U1-4)	3,500	0	3,500	2,619	1,300
1747		UTILITY CHARGES - (MINN COTTS U1-4)	4,989	0	4,989	3,726	1,414
1757	***Various***	CONTRACTORS - (MINN COTTS U1-4)	9,950	0	9,950	7,470	1,184
1767		BUILDING INSURANCE - (MINN COTTS U1-4)	901	235	1,136	855	1,140
1787		GENERAL EXPENSES - (MINN COTTS U1-4)	2,080	0	2,080	1,557	497
1797		MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,500	0	3,500	2,619	1,300
6212		DEPRECIATION (MINN COTTS 1-4)	13,031	0	13,031	9,768	5,348
6222		DEPRECIATION (MINN COTTS 5-8)	9,940	0	9,940	7,455	1,844
6232		DEPRECIATION (MINN COTTS 9-12)	12,029	0	12,029	9,021	2,325
6242		DEPRECIATION (LANG VILLS 1-6)	24,788	0	24,788	18,585	2,882
6252		DEPRECIATION (LANG VILLS 7-9)	18,126	0	18,126	13,587	3,858
6812		BRIDGE ST PROJECT	0	4,000	4,000	2,997	416
7107		SALARIES - DIRECT ALLOCATION	14,471	0	14,471	10,848	21,340
7117		SUPER - DIRECT ALLOCATION	1,346	0	1,346	1,008	2,125
8007		UTILITY CHARGES - (MINN COTTS U5-8)	2,842	0	2,842	2,124	1,289
8017	***Various***	CONTRACTORS - (MINN COTTS U5-8)	9,450	0	9,450	7,092	483
8027		BUILDING INSURANCE - (MINN COTTS U5-8)	863	400	1,263	945	1,166
8047		GENERAL EXPENSES - (MINN COTTS U5-8)	2,080	0	2,080	1,557	931
8057		MOWING & GROUND MTC - (MINN COTTS U9-12)	3,500	0	3,500	2,619	1,300
8067		UTILITY CHARGES - (MINN COTTS U9-12)	3,524	0	3,524	2,628	2,718
8077	***Various***	CONTRACTORS - (MINN COTTS U9-12)	9,450	0	9,450	7,092	629
8087		BUILDING INSURANCE - (MINN COTTS U9-12)	987	520	1,507	1,134	1,509
9007		GENERAL EXPENSES - (MINN COTTS U9-12)	2,080	0	2,080	1,557	820
9017		MOWING & GROUND MTC (LANG VILL U1-6)	3,500	0	3,500	2,619	2,068
9027		UTILITY CHARGES (LANG VILL U1-6)	6,522	0	6,522	4,872	4,426
9037	***Various***	CONTRACTORS (LANG VILL U1-6)	17,170	0	17,170	12,870	4,723

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
9047		BUILDING INSURANCE (LANG VILLS U1-6)	2,114	800	2,914	2,187	2,905
9067		GENERAL EXPENSES (LANG VILLS U1-6)	2,000	0	2,000	1,494	1,036
9077		MOWING & GROUND MTCE (LANG VILLS U7-9)	3,500	0	3,500	2,619	1,000
9082		GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA	5,178	0	5,178	3,879	4,019
9087		UTILITY CHARGES (LANG VILLS U7-9)	2,880	0	2,880	2,136	1,193
9097	***Various***	CONTRACTORS (LANG VILLS U7-9)	10,330	0	10,330	7,740	2,681
9272		ADMIN SAL REALLOCATED - OTHER WELFARE	12,961	0	12,961	9,714	8,643
		Total Operating Expenditure Other Welfare	**224,888**	**6,455**	**231,343**	**173,766**	**94,902**
Education & Welfare Schedule 8 Other Welfare - Income							
1113		REIMBURSE BRIDGE ST	0	(500)	(500)	(378)	(416)
1173		FEES & CHARGES - LEASE MIININUP COTTAGES U	(15,500)	0	(15,500)	(11,622)	(14,450)
1223		SOCIALHOUSING ECONOMIC RECOVERY	(1,433,413)	0	(1,433,413)	(180,000)	(175,014)
1743		FEES & CHARGES - LEASE MINNINUP COTTAGES U	(35,319)	0	(35,319)	(26,487)	(21,674)
1753		FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	(55,617)	0	(55,617)	(41,706)	(37,921)
1773		FEES & CHARGES - LEASE MINNINUP COTTAGES U	(27,000)	0	(27,000)	(20,247)	(21,674)
2603		FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	(29,174)	0	(29,174)	(21,879)	(23,896)
		Total Operating Income Other Welfare	**(1,596,024)**	**-500**	**(1,596,524)**	**(302,319)**	**(295,047)**
Education & Welfare Schedule 8 Pre-School - Expenditure							
0982		DEPRECIATION (EDUC)	11,857	0	11,857	8,886	8,539
		Total Operating Expenditure Pre-School	**11,857**	**0**	**11,857**	**8,886**	**8,539**
Education & Welfare Schedule 8 Other Education - Expenditure							
1002	***B017***	TELECENTRE MAINTENANCE	2,715	0	2,715	2,191	2,652
1012		SCHOLARSHIPS	312	0	312	228	0
		Total Operating Expenditure Other Education	**3,027**	**0**	**3,027**	**2,419**	**2,652**

Summary of Operations - Education & Welfare Program

Preston Village Retirement					
Sub Total Operating Expenditure	186,607	2,700	189,307	142,335	188,302
Sub Total Operating Income	(74,518)	0	(74,518)	(55,872)	(127,375)
	112,089	**2,700**	**114,789**	**86,463**	**60,926**
TUIA Lodge					
Sub Total Operating Expenditure	180,568	9,634	190,202	141,793	98,700
Sub Total Operating Income	(41,167)	(21,693)	(62,860)	(47,136)	(55,178)
	139,401	**(12,059)**	**127,342**	**94,657**	**43,522**
Care Families and Childfren					
Sub Total Operating Expenditure	12,559	650	13,209	10,122	11,269
Sub Total Operating Income	(3,251)	0	(3,251)	(2,430)	(2,839)
	9,308	**650**	**9,958**	**7,692**	**8,430**
Community & Youth Development					
Sub Total Operating Expenditure	300,979	(70,821)	230,158	175,110	136,692
Sub Total Operating Income	(400)	(20,000)	(20,400)	(15,291)	(11,954)
	300,579	**(90,821)**	**209,758**	**159,819**	**124,738**
Other Welfare					
Sub Total Operating Expenditure	224,888	6,455	231,343	173,766	94,902
Sub Total Operating Income	(1,596,024)	(500)	(1,596,524)	(302,319)	(295,047)
	(1,371,136)	**5,955**	**(1,365,181)**	**(128,553)**	**(200,145)**
Pre-School					
Sub Total Operating Expenditure	11,857	0	11,857	8,886	8,539
Sub Total Operating Income	0	0	0	0	0
	11,857	**0**	**11,857**	**8,886**	**8,539**
Other Education					
Sub Total Operating Expenditure	3,027	0	3,027	2,419	2,652
Sub Total Operating Income	0	0	0	0	0
	3,027	**0**	**3,027**	**2,419**	**2,652**
Total Operating Expenditure	920,484	(51,382)	869,102	654,431	541,055
Total Operating Income	(1,715,358)	(42,193)	(1,757,551)	(423,048)	(492,393)
Program (Surplus)/Deficit	**(794,874)**	**(93,575)**	**(888,449)**	**231,383**	**48,662**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Community Amenities - Schedule 10 Sanitation-Household Refuse - Expenditure							
1762	***W001***	DOMESTIC REFUSE COLLECT	184,118	0	184,118	138,087	125,535
1772	***Various***	RUBBISH SITES MTC	510,481	0	510,481	382,860	344,343
1782		DOMESTIC RECYCLING PICKUP	104,372	0	104,372	78,276	65,705
1802	***W025***	ORGANIC REFUSE REMOVALS	132,965	0	132,965	99,720	89,298
1812		DEPRECIATION (REFUSE)	53,847	0	53,847	40,380	38,749
2202		DWER Licence Renewal Application	15,000	0	15,000	11,247	0
2242		INSURANCE WASTE MANAGEMNT	2,297	0	2,297	2,296	2,217
2252		VEHICLE EXPENSES	3,250	0	3,250	2,433	4,021
2262		WASTE EDUCATION	5,000	0	5,000	3,747	0
2552	***M017***	REFUSE COLL - PUBLIC BINS	152,633	0	152,633	114,480	106,067
2562		GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	9,738	0	9,738	7,302	7,559
3602		REGIONAL WASTE MANAGEMENT	4,602	0	4,602	3,447	0
4202		WASTE STRATEGIC PLANNING	40,000	0	40,000	30,000	5,540
7362		AMORTISATION (INTANGIBLE ASSETS)	28,553	0	28,553	21,411	50,308
9322		ADMIN SAL ALLOCATED - SANITATION	28,992	0	28,992	21,741	19,332
9927		FRINGE BENEFITS TAX - WASTE	2,266	0	2,266	1,698	1,634
		Total Expenditure Sanitation Household Refuse	**1,278,114**	**0**	**1,278,114**	**959,125**	**860,309**
Community Amenities - Schedule 10 Sanitation-Household Refuse - Income							
0403		FEES & CHARGES - REFUSE SITE BALINGUP	(2,500)	0	(2,500)	(1,872)	(2,128)
1803		FEES & CHARGES - KERBSIDE BIN SERVICES	(761,931)	(11,000)	(772,931)	(768,400)	(775,417)
2003		FEES & CHARGES - REFUSE SITE DONNYBROOK	(35,000)	0	(35,000)	(26,247)	(19,553)
6223		REIMBURSEMENTS	(600)	0	(600)	(444)	(189)
		Total Income Sanitation Household Refuse	**(800,031)**	**-11000**	**(811,031)**	**(796,963)**	**(797,447)**
Community Amenities - Schedule 10 Other Sanitation - expenditure							
1902	***R042***	LITTER CONTROL	4,160	0	4,160	3,123	3,245
		Total Expenditure Other Sanitation	**4,160**	**0**	**4,160**	**3,123**	**3,245**
Community Amenities - Schedule 10 Other Sanitation - Income							
1933		FEES & CHARGES - FINES	(200)	0	(200)	(144)	0
		Total Income Other Sanitation	**(200)**	**0**	**(200)**	**(144)**	**0**
Community Amenities - Schedule 10 Urban Stormwater Drainage - expenditure							
2002	***R010***	NONEYCUP CREEK	6,240	0	6,240	4,680	0
2012	***R014***	BALINGUP DRAIN	1,560	0	1,560	1,170	856
5047	***R141***	BLACKWOOD RIVER MTCE	2,080	0	2,080	1,557	382
5057	***R142***	PRESTON RIVER MTCE	2,080	0	2,080	1,557	0
		Total Expenditure Urban Stormwater Drainage	**11,960**	**0**	**11,960**	**8,964**	**1,238**
Community Amenities - Schedule 10 Protection of Environment - expenditure							
2072	***Various***	LANDCARE DEV./ENV. PLNG.	6,240	0	6,240	4,680	0
3612		ABANDONED VEHICLES	520	0	520	387	408
4207		ADMIN SALARIES REALLOCATED	3,656	0	3,656	2,736	2,438
4217		GENERAL ADMIN COSTS REALLOCATED	1,484	0	1,484	1,107	1,152
5332		OFFICE EXPNSES - NATURAL RESOURCE	1,713	0	1,713	1,510	884
5612		WAGES (NATURAL RESOURCE MGMT.)	25,126	0	25,126	18,843	18,540
5622		SUPERANNUATION - NATURAL RESOURCE	3,452	0	3,452	2,583	2,503
7502	***R091***	NORTH BALINGUP RESERVES	1,532	0	1,532	1,143	16
		Total Expenditure Protection of Environment	**43,724**	**0**	**43,724**	**32,989**	**25,941**
Community Amenities - Schedule 10 Protection of Environment - income							
1141		FEES & CHARGES - SUNDRY	(816)	0	(816)	(606)	0
		Total Income Protection of Environment	**(816)**	**0**	**(816)**	**(606)**	**0**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Community Amenities - Schedule 10 Town Planning & Regional Development - Expenditure							
0626		ADMIN EMP COSTS REALLOC TO TOWN PLANNING	47,635	0	47,635	35,718	31,764
0656		ADMIN GENERAL COSTS REALLOC TO TOWN	26,631	0	26,631	19,971	20,670
2022		LEGAL EXPENSES	12,000	3,000	15,000	11,250	12,423
2052		TP CONFERENCE EXPENSES	2,045	0	2,045	1,530	643
2122		TOWN PLANNING SALARIES	210,838	0	210,838	158,121	159,082
2142		OFFICE EXPENSES (TP)	2,153	0	2,153	1,803	1,762
2162		MOTOR VEHICLE EXPENSES	12,167	0	12,167	9,120	10,133
2172		TOWN PLANNING GENERAL	5,000	(3,000)	2,000	1,503	165
2177		HERITAGE FRAMEWORK REVIEW	26,350	0	26,350	19,755	7,263
2272		TOWN PLANNING ADVERTISING COSTS	2,000	(1,000)	1,000	747	243
5242		TOWN PLANNING RECRUITMENT & RELIEF	1,040	0	1,040	774	0
6052		T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,040	0	1,040	774	0
6172		EMPLOYEE INSURANCE - WORKERS	10,797	0	10,797	10,796	10,766
7102		SUPERANNUATION (TP)	24,637	0	24,637	18,474	19,198
7302		LSL CONTRIBUTION	0	18,548	18,548	13,914	18,548
7522		FRINGE BENEFITS TAX - TOWN PLANNING	10,330	0	10,330	7,746	7,450
7562		LAND ADMINISTRATION - TOWN PLANNING	8,000	0	8,000	5,997	744
7642		STRATEGIC PLANNING - TOWN PLANNING	25,000	0	25,000	18,747	7,950
		Total Expenditure Town Planning & Regional Development	**427,664**	**17,548**	**445,212**	**336,740**	**308,803**
Community Amenities - Schedule 10 Town Planning & Regional Development - Income							
2223		FEES & CHARGES - APPLICATIONS	(35,000)	(10,000)	(45,000)	(33,750)	(42,097)
2243		REIMBURSEMENTS	(200)	0	(200)	(144)	(482)
		Total Income Town Planning & Regional Development	**(35,200)**	**10,000**	**(45,200)**	**(33,894)**	**(42,579)**
Community Amenities - Schedule 10 Other Community Amenities - Expenditure							
2302	***R001***	DBK CEMETERY MNTCE	51,084	(18,320)	32,764	24,570	24,799
2312	***R002***	BLN CEMETERY MNTCE	24,131	1,000	25,131	18,874	19,066
2322	***R012***	PUBLIC CONVENIENCES	253,929	(29,800)	224,129	168,102	133,058
2342		TIDY TOWNS PROGRAMME	520	0	520	387	0
2372		DEPRECIATION (OCA)	17,374	0	17,374	13,029	11,573
2404	***B030***	VILLAGE GREEN TOILETS	6,502	0	6,502	4,942	1,232
4227		ADMINISTRATION SALARIES REALLOCATED	10,650	0	10,650	7,986	7,102
4237		GENERAL ADMIN COSTS REALLOCATED	3,762	0	3,762	2,817	2,920
4932	***R034***	UPPER PRESTON CEMETERY	5,850	0	5,850	4,398	875
5232		SALARIES - OTHER COMM AMENITIES	11,786	0	11,786	8,832	5,017
5882		SUPERANNUATION (COMM AMENITIES.)	1,346	0	1,346	1,008	320
6142		EMPLOYEE INSURANCE - WORKERS	252	0	252	250	251
		Total Expenditure Other Community Amenities	**387,186**	**-47,120**	**340,066**	**255,195**	**206,214**
Community Amenities - Schedule 10 Other Community Amenities - Income							
0943		FEES & CHARGES - CEMETERIES UPPER PRESTON	(4,000)	2,000	(2,000)	(1,503)	(1,853)
2363		FEES & CHARGES - CEMETERY LICENSES	(816)	(6,184)	(7,000)	(5,247)	(6,659)
2373		FEES & CHARGES - CEMETERIES DONNYBROOK	(32,000)	15,000	(17,000)	(12,753)	(17,919)
2383		FEES & CHARGES - CEMETERIES BALINGUP	(5,000)	0	(5,000)	(3,747)	(3,030)
		Total Income Other Community Amenities	**(41,816)**	**10816**	**(31,000)**	**(23,250)**	**(29,461)**
		Summary of Operations - Community Amenities Program					
		Sanitation-Household Refuse					
		Sub Total Operating Expenditure	1,278,114	0	1,278,114	959,125	860,309
		Sub Total Operating Income	(800,031)	(11,000)	(811,031)	(796,963)	(797,447)
			478,083	**(11,000)**	**467,083**	**162,162**	**62,862**
		Other Sanitation					
		Sub Total Operating Expenditure	4,160	0	4,160	3,123	3,245
		Sub Total Operating Income	(200)	0	(200)	(144)	0
			3,960	**0**	**3,960**	**2,979**	**3,245**
		Urban Stormwater Drainage					
		Sub Total Operating Expenditure	11,960	0	11,960	8,964	1,238
		Sub Total Operating Income	0	0	0	0	0
			11,960	**0**	**11,960**	**8,964**	**1,238**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
		Protection of Environment					
		Sub Total Operating Expenditure	43,724	0	43,724	32,989	25,941
		Sub Total Operating Income	(816)	0	(816)	(606)	0
			42,908	**0**	**42,908**	**32,383**	**25,941**
		Town Planning & Regional Development					
		Sub Total Operating Expenditure	427,664	17,548	445,212	336,740	308,803
		Sub Total Operating Income	(35,200)	(10,000)	(45,200)	(33,894)	(42,579)
			392,464	**7,548**	**400,012**	**302,846**	**266,225**
		Other Community Amenities					
		Sub Total Operating Expenditure	387,186	(47,120)	340,066	255,195	206,214
		Sub Total Operating Income	(41,816)	10,816	(31,000)	(23,250)	(29,461)
			345,370	**(36,304)**	**309,066**	**231,945**	**176,753**
		Total Operating Expenditure	2,152,807	(29,572)	2,123,235	1,596,136	1,405,751
		Total Operating Income	(878,063)	(10,184)	(888,247)	(854,857)	(869,486)
		Program (Surplus)/Deficit	**1,274,744**	**(39,756)**	**1,234,988**	**741,279**	**536,264**
Recreation & Culture - Schedule 11 Public Halls & Civic Centres - Expenditure							
2412	***B009***	PUBLIC HALLS - DBK	35,229	1,800	37,029	27,826	19,541
2422	***B010***	PUBLIC HALLS - BLN	18,921	1,800	20,721	15,601	14,195
2432	***B085***	PUBLIC HALLS - KIRUP	3,075	2,700	5,775	4,320	3,888
2442		PUBLIC HALLS - NOGGERUP	3,718	2,400	6,118	4,584	5,798
2452		DEPRECIATION (HALLS)	153,941	0	153,941	115,452	146,864
2462		PUBLIC HALLS - NEWLANDS	2,666	980	3,646	2,727	2,707
2472	***B088***	PUBLIC HALL- BROOKHAMPTON	2,725	1,000	3,725	2,790	2,821
2482	***B090***	PUBLIC HALL - YABBERUP	2,674	500	3,174	2,376	2,937
4357		ADMIN SALARIES REALLOCATED	10,497	0	10,497	7,869	7,000
4367		GENERAL ADMIN COSTS REALLOCATED	3,973	0	3,973	2,973	3,084
		Total Expenditure Public Halls & Civic Centres	**237,420**	**11,180**	**248,600**	**186,518**	**208,833**
Recreation & Culture - Schedule 11 Public Halls & Civic Centres - Income							
2433		FEES & CHARGES - DONNYBROOK HALL HIRE	(7,650)	4,000	(3,650)	(2,736)	(2,862)
2443		FEES & CHARGES - BALINGUP HALL HIRE	(1,224)	(800)	(2,024)	(1,521)	(2,101)
7053		FEES & CHARGES - PROPERTY LEASES	(1,836)	0	(1,836)	(1,371)	(1,593)
		Total Income Public Halls & Civic Centres	**(10,710)**	**3200**	**(7,510)**	**(5,628)**	**(6,556)**
Recreation & Culture - Schedule 11 Recreation Centre - Expenditure							
2657		SOFTWARE LICENSING - DBK REC CENTRE	25,690	3,500	29,190	21,897	27,720
2707		OTHER STAFF COSTS - DBK REC CENTRE	3,788	1,212	5,000	3,753	4,963
2717		STAFF UNIFORM - DBK REC CENTRE	2,288	0	2,288	1,710	1,904
2722	***B029***	REC CENTRE MTCE	6,081	0	6,081	4,563	7,023
2727		INSURANCE - DBK REC CENTRE	21,280	0	21,280	21,278	20,911
2732		SUPERANNUATION - DBK REC CENTRE	34,861	0	34,861	26,139	24,022
2737		EMPLOYEE INSURANCE - DBK REC CENTRE	15,122	0	15,122	15,122	15,079
2742		SALARIES - DBK REC CENTRE	353,625	(2,000)	351,625	263,718	251,374
2747		COMMUNICATION - DBK REC CENTRE	3,328	0	3,328	2,493	2,537
2752		RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	(1,000)	3,500	2,628	2,544
2755		OPEN DAY RECREATION CENTRE	1,560	(1,560)	0	0	0
2757		CLEANERS WAGES - DBK REC CENTRE	17,157	(3,000)	14,157	10,620	6,461
2765		HAVE A TRY DAY - DBK REC	0	0	0	0	3,556
2767		CLEANERS SUPERANNUATION - DBK REC CENTRE	3,586	0	3,586	2,685	3,074
2777		CLEANING MATERIALS - DBK REC CENTRE	3,120	0	3,120	2,334	2,498
2787		GEN. BUILD MTC - DBK REC CENTRE	7,280	(1,000)	6,280	4,707	2,995
2797		PRINTING / STATIONERY - DBK REC CENTRE	2,600	0	2,600	1,944	2,484
2802		CONFERENCE & TRAINING - DBK REC CENTRE	5,113	1,000	6,113	4,581	4,496
2807		ADVERTISING / PROMOTION COSTS - DBK REC	7,280	(4,000)	3,280	2,457	641
2817		EQUIPMENT UNDER THRESHOLD - DBK REC	13,824	10,000	23,824	17,865	6,240
2827		SUNDRY EXPENSES - DBK REC CENTRE	7,280	1,300	8,580	6,435	9,241
2837		WATER (POOL) - DBK REC CENTRE	9,318	0	9,318	6,987	5,067
2847		CHEMICALS (POOL) - DBK REC CENTRE	15,600	0	15,600	11,697	7,758
2857		PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC	1,872	0	1,872	1,398	0
2867		ELECTRICITY - DBK REC CENTRE	65,890	(2,000)	63,890	47,916	43,888
2877		POOL PLANT MTCE - DBK REC CENTRE	15,120	(5,000)	10,120	7,587	1,116
2887		POOL & SURROUND MTCE - DBK REC CENTRE	10,400	(5,000)	5,400	4,050	894
2897		POOL PROGRAME COSTS - DBK REC CENTRE	3,120	(1,000)	2,120	1,593	794

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
2907		SUBSCRIPTIONS & MEMBERSHIP - DBK REC	832	0	832	621	393
2917		POOL SUNDRY EXPENSES - DBK REC CENTRE	1,872	0	1,872	1,398	117
2927		STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,400	2,000	12,400	9,297	9,638
2937		STOCK PURCHASES (NON-FOOD) - DBK REC	5,200	(1,000)	4,200	3,150	2,384
2947		KIOSK MAINTENANCE - DBK REC CENTRE	520	0	520	387	40
2957		HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	104	0	104	72	0
2967		SQUASH COURT MTCE - DBK REC CENTRE	2,080	(2,080)	0	0	0
2977		PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	520	0	520	387	38
2987		FUNCTION AREA MTCE - DBK REC CENTRE	520	0	520	387	30
2997		GYM BUILDING MTCE - DBK REC CENTRE	520	0	520	387	414
3007		GYM EQUIPMENT MTCE - DBK REC CENTRE	2,600	(1,000)	1,600	1,197	0
3017		GYM TRAINING PROGRAMS - DBK REC CENTRE	1,040	0	1,040	774	588
3027		GYM PROGRAM COSTS - DBK REC CENTRE	17,680	0	17,680	13,254	11,990
3037		STADIUM GEN MTCE - DBK REC CENTRE	6,120	(4,000)	2,120	1,593	790
3047		UMPIRE FEES - DBK REC CENTRE	1,600	880	2,480	1,863	2,480
3057		STADIUM PROGRAM COSTS - DBK REC CENTRE	2,080	(500)	1,580	1,188	353
3067		CRECHE / KINDY GYM EQUIPMENT - DBK REC	624	0	624	462	153
3077		ADMIN SALARIES REALLOCATED	90,978	0	90,978	68,229	60,665
3127		GENERAL ADMIN COSTS REALLOCATED	44,685	0	44,685	33,510	34,683
3137		DEPRECIATION - REC CENTRE	261,860	0	261,860	196,389	93,258
3442		RECREATION CENTRE STOCK WRITTEN OFF	104	0	104	72	0
3497		CONTRACT CLEANERS - DBK REC CENTRE	0	0	0	0	1,648
9882		MAJOR PROJECT MANAGEMENT REALLOCATED	2,056	0	2,056	1,539	1,882
		Total Expenditure Recreation Centre	**1,114,677**	**-14,248**	**1,100,429**	**834,313**	**680,823**
Recreation & Culture - Schedule 11 Recreation Centre - Income							
1121		FEES & CHARGES - SHOP / KIOSK (GT FREE)	(2,040)	0	(2,040)	(1,524)	(2,250)
1151		FEES & CHARGES - SQUASH CENTRE	(204)	0	(204)	(147)	(446)
1201		FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	(73,500)	(14,500)	(88,000)	(65,997)	(67,468)
1211		FEES & CHARGES - FUNCTION LOUNGE	(4,080)	0	(4,080)	(3,054)	(915)
1221		FEES & CHARGES - STADIUM	(23,839)	0	(23,839)	(17,874)	(20,959)
1231		FEES & CHARGES - SUNDRY	(51)	0	(51)	(36)	(5)
2553		FEES & CHARGES - SHOP / KIOSK (TAXABLE)	(18,360)	0	(18,360)	(13,767)	(11,442)
2563		FEES & CHARGES - POOL	(115,000)	0	(115,000)	(86,247)	(95,353)
2643		FEES & CHARGES - CRECHE	(1,020)	0	(1,020)	(759)	(959)
2823		REIMB DBK REC CENTRE	(1,500)	0	(1,500)	(1,119)	0
		Total Income Recreation Centre	**(239,594)**	**-14500**	**(254,094)**	**(190,524)**	**(199,798)**
Recreation & Culture - Schedule 11 Other Recreation & Sport - Expenditure							
2607	***Various***	STATION SQUARE	85,427	(27,000)	58,427	43,821	34,482
2642	***Various***	PARKS & RESERVES GENERAL	810,429	(1,400)	809,029	606,762	543,871
2652	***B015***	BLN REC CENTRE	2,731	2,000	4,731	3,546	5,043
2662	***Various***	EGAN PARK	83,938	0	83,938	64,129	61,022
2672	***Various***	MITCHELL PARK	89,712	300	90,012	67,500	53,778
2677	***R155***	VIN FARLEY PARK	4,361	0	4,361	3,267	0
2692	***R007***	MITCHELL PARK - TENNIS CLUB	1,360	1,250	2,610	1,953	2,259
2702		DEPRECIATION (ORS)	552,136	0	552,136	414,096	402,346
2712	***Various***	BLN PARKS & RESERVES	273,594	0	273,594	206,212	180,852
2782		INDIGENOUS MURAL PROJECT	10,000	0	10,000	7,500	0
2812		INTEREST ON LOAN (REC)	77,564	0	77,564	625	952
4247		ADMINISTRATION SALARIES REALLOCATED	55,161	0	55,161	41,364	36,782
4257		GENERAL ADMIN COSTS REALLOCATED	13,267	0	13,267	9,948	10,297
5652	***R051***	WALK TRAILS	2,570	0	2,570	1,935	3,039
5792		BANK CHARGES LOANS - OTHER RECREATION	10,794	0	10,794	8,094	155
7712	***Various***	KIRUP PARKS & RESERVES	46,548	0	46,548	34,978	26,161
7722	***R019***	NOGGERUP PARK	6,493	0	6,493	4,878	3,489
9892		MAJOR PROJECT MANAGEMENT REALLOCATED	7,389	0	7,389	5,538	6,766
5004		P/L SALE OF ASSET (OTHER REC & SPORT)	0	0	0	0	942,870
		Total Expenditure Other Recreation & Sport	**2,133,473**	**-24,850**	**2,108,623**	**1,526,146**	**2,314,331**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Recreation & Culture - Schedule 11							
Other Recreation & Sport - Income							
0665		GRANT - HERITAGE PROGRAM	(9,506)	0	(9,506)	(7,122)	(10,457)
1513		MISCELLANEOUS INCOME	(5,000)	0	(5,000)	(3,747)	(5,000)
2323		DONATIONS - FUNPARK	(900)	0	(900)	(669)	(730)
2583		FEES & CHARGES - PROPERTY LEASES (STATION	0	(11,835)	(11,835)	(8,874)	(8,876)
2653		REIMBURSEMENTS - DEBTOR LOAN INTEREST	(4,981)	0	(4,981)	(3,729)	(3,443)
2723		REIMBURSEMENTS - SELF SUPPORTING LOAN	(1,443)	0	(1,443)	(754)	(625)
2733		FEES & CHARGES - PROPERTY LEASES (EGAN	(2,203)	0	(2,203)	(1,647)	(2,678)
2763		FEES & CHARGES - PROPERTY LEASES (MITCHELL	(13,695)	0	(13,695)	(10,266)	(13,203)
2773		FEES & CHARGES - PROPERTY LEASES (MITCHELL	(1,475)	0	(1,475)	(1,101)	(1,475)
2793		REIMBURSEMENTS - STATION SQUARE CAFE	(10,000)	(10,000)	(20,000)	(15,003)	(15,405)
2803		FEES & CHARGES - RESERVE HIRE	(1,818)	0	(1,818)	(1,359)	(644)
2853		REIMBURSEMENTS INCLUDING INSURANCE	(850)	0	(850)	(630)	(465)
3043		FEES & CHARGES - PROPERTY LEASES (BALINGUP	(1,035)	0	(1,035)	(774)	(1,000)
0475		GOVT GRANTS - COMMUNITY FACILITIES	(5,750,000)	0	(5,750,000)	0	0
7115		GRANTS (CAPITAL) LRCI	(41,506)	0	(41,506)	(31,125)	0
		Total Income Other Recreation & Sport	**(5,844,412)**	**-21835**	**(5,866,247)**	**(86,800)**	**(64,001)**
Recreation & Culture - Schedule 11							
Libraries - Expenditure							
2902		SALARIES - DBK LIBRARY	119,925	0	119,925	89,937	86,434
2912		SUPERANNUATION - DBK LIBRARY	13,406	0	13,406	10,050	9,383
2922		BOOK STOCK - DBK LIBRARY	520	0	520	387	0
2932		BLN LOST/DAMAGED BOOKS	208	0	208	153	0
2972		GENERAL EXPENSES BLN	10,364	0	10,364	7,863	2,272
3002		GENERAL ADMIN ALLOCATED - LIBRARIES	48,582	0	48,582	36,429	37,708
3012	***A004***	SALARIES BLN LIBRARY	19,475	0	19,475	14,607	14,837
3022		SUPERANNUATION BLN LIB	1,234	0	1,234	918	1,202
3052		DEPRECIATION - DBK LIB	113,815	0	113,815	85,356	91,183
3147		STAFF UNIFORMS - DBK LIBRARY	1,040	0	1,040	774	0
3152		DEPRECIATION BLN LIBARY	759	0	759	567	0
3157		STAFF TRAINING - DBK LIBRARY	2,045	0	2,045	1,530	0
3167		OTHER EMPLOYEE COSTS - DBK LIBRARY	628	0	628	468	53
3187		TELEPHONE & COMMUNICATIONS - DBK LIBRARY	3,570	0	3,570	2,673	1,327
3197		FURNITURE & EQUIPMENT BELOW THRESHOLD -	2,000	2,452	4,452	3,339	5,641
3217		SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,680	0	4,680	3,504	4,306
3227		POSTAGE & FREIGHT - DBK LIBRARY	1,785	0	1,785	1,332	1,335
3237		STATIONERY & OFFICE SUPPLIES - DBK LIBRARY	2,080	0	2,080	1,557	1,658
3247		SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,080	0	2,080	1,557	0
3267		CLEANING EXPENSES (EDWA) - DBK LIBRARY	3,120	0	3,120	2,334	4,653
3287		LIBRARY PARTNERSHIP AGREEMENT EXPENSES -	2,080	0	2,080	1,557	1,921
3317		EQUIPMENT MAINTENANCE - DBK LIBRARY	2,600	(1,000)	1,600	1,197	0
3337		ELECTRICITY - DBK LIBRARY	6,145	0	6,145	4,602	2,957
3347		WATER - DBK LIBRARY	1,560	0	1,560	1,164	735
3357		GAS - DBK LIBRARY	520	0	520	387	0
3367		SUNDRY EXPENDITURE - DBK LIBRARY	2,080	1,400	3,480	2,610	3,334
3377		WORKERS COMP INSURANCE - DBK LIBRARY	6,322	0	6,322	6,322	6,304
3387		INSURANCE - DBK LIBRARY	2,207	0	2,207	2,206	1,979
5662		BUILDING MAINTENANCE - DBK LIBRARY	10,400	(4,000)	6,400	4,797	0
9422		ADMIN SAL ALLOCATED - LIBRARIES	78,833	0	78,833	59,118	52,567
9907		PROGRAM ACTIVITIES - STORYTIME PILOT (BLP	624	0	624	462	0
9917		COMMUNITY PARTICIPATION PROJECTS - (BLP	520	0	520	387	0
		Total Expenditure Libraries	**465,208**	**-1,148**	**464,060**	**350,144**	**331,789**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Recreation & Culture - Schedule 11 Libraries - Income							
2963		REIMBURSEMENTS - SUNDRY	(250)	0	(250)	(180)	(109)
2973		REIMBURSEMENT - LOST/DAMAGED BOOKS	(50)	0	(50)	(36)	0
2983		REIMBURSEMENT - LOST/DAMAGED BOOKS	(50)	0	(50)	(36)	0
		Total Income Libraries	**(350)**	**0**	**(350)**	**(252)**	**(109)**
Recreation & Culture - Schedule 11 Other Culture - Expenditure							
1382		ARTS ACQUISITION PRIZE	1,000	500	1,500	1,125	1,500
3082		MUSEUM GRANTS	377	0	377	332	399
3952	***Various***	RAILWAY STATION	1,613	0	1,613	1,404	2,970
4267		GENERAL ADMIN COSTS REALLOCATED	544	0	544	405	422
5272		PROMOTION OF COMMUNITY EVENTS	49,280	0	49,280	36,957	883
7592		DEPRECIATION (OCUL)	33,276	0	33,276	24,951	19,965
9432		ADMIN SALARIES REALLOCATED	1,654	0	1,654	1,233	1,103
9872		MAJOR PROJECT MANAGEMENT REALLOCATED	336,202	0	336,202	252,147	307,860
		Total Other Culture Expenditure	**423,946**	**500**	**424,446**	**318,554**	**335,103**
Recreation & Culture - Schedule 11 Other Culture - Income							
0493		FEES & CHARGES - PROPERTY LEASES	(3,569)	0	(3,569)	(3,569)	(3,569)
4063		GRANTS - PROGRAMS	0	(7,805)	(7,805)	0	0
		Total Other Culture Income	**3,569**	**7,805**	**(11,374)**	**(3,569)**	**(3,569)**
		Summary of Operations - Recreation & Culture Program					
		Public Halls & Civic Centres					
		Sub Total Operating Expenditure	237,420	11,180	248,600	186,518	208,833
		Sub Total Operating Income	(10,710)	3,200	(7,510)	(5,628)	(6,556)
			226,710	**14,380**	**241,090**	**180,890**	**202,277**
		Recreation Centre					
		Sub Total Operating Expenditure	1,114,677	(14,248)	1,100,429	834,313	680,823
		Sub Total Operating Income	(239,594)	(14,500)	(254,094)	(190,524)	(199,798)
			875,083	**(28,748)**	**846,335**	**643,789**	**481,025**
		Other Recreation & Sport					
		Sub Total Operating Expenditure	2,133,473	(24,850)	2,108,623	1,526,146	2,314,331
		Sub Total Operating Income	(5,844,412)	(21,835)	(5,866,247)	(86,800)	(64,001)
			(3,710,940)	**(46,685)**	**(3,757,625)**	**1,439,346**	**2,250,330**
		Libraries					
		Sub Total Operating Expenditure	465,208	(1,148)	464,060	350,144	331,789
		Sub Total Operating Income	(350)	0	(350)	(252)	(109)
			464,858	**(1,148)**	**463,710**	**349,892**	**331,680**
		Other Culture					
		Sub Total Operating Expenditure	423,946	500	424,446	318,554	335,103
		Sub Total Operating Income	(3,569)	(7,805)	(11,374)	(3,569)	(3,569)
			420,377	**(7,305)**	**413,072**	**314,985**	**331,534**
		Total Operating Expenditure	4,374,723	(28,566)	4,346,157	3,215,675	3,870,879
		Total Operating Income	(6,098,635)	(40,940)	(6,139,575)	(286,773)	(274,033)
		Program (Surplus)/Deficit	**(1,723,912)**	**(69,506)**	**(1,793,418)**	**2,928,902**	**3,596,847**
Transport - Schedule 12 Construction Streets, Roads, Bridges & Depots - Expenditure							
3230		DEPRECIATION (RCO)	2,384,795	0	2,384,795	1,788,591	2,898,440
		Total Construction Streets, Roads, Bridges & Depots. - Expenditure	**2,384,795**	**0**	**2,384,795**	**1,788,591**	**2,898,440**
Transport - Schedule 12 Construction Streets, Roads, Bridges & Depots - Income							
0325		GRANTS - BLACK SPOTS	(408,923)	(34,497)	(443,420)	(332,568)	(430,266)
0405		GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(278,839)	0	(278,839)	(209,127)	(275,000)
3191		CONTRIBUTION TO ASSETS	(188,601)	0	(188,601)	(141,447)	(5,000)
3251		GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(1,932,686)	1,932,686	0	0	0
3261		GRANT REVENUE - LRCI	(442,200)	0	(442,200)	(331,647)	0
3291		GRANTS - REGIONAL ROAD GROUP	(662,777)	(112,000)	(774,777)	(581,085)	(264,000)
3331		GRANTS - ROADS TO RECOVERY	(370,049)	0	(370,049)	(277,536)	(59,931)
		Total Construction Streets, Roads, Bridges & Depots - Income	**(4,284,075)**	**1786189**	**(2,497,886)**	**(1,873,410)**	**(1,034,197)**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Transport - Schedule 12 Sreets, Roads, Bridges & Depot Maintenance - Expenditure							
0150	***T008***	DONNYBROOK TOWNSCAPE WORKS	11,500	0	11,500	8,622	6,641
0160	***T009***	KIRUP TOWN CENTRE DEVELOPMENT	5,750	0	5,750	4,311	0
1402	***A012***	RURAL PROPERTY NUMBERING SCHEME	2,887	0	2,887	2,169	2,159
3350		DEPRECIATION (RMC)	962,648	0	962,648	721,980	977,263
3370	***M008***	STREET TREES & PRUNING	69,680	0	69,680	52,263	36,423
3380	***M009***	CROSSOVERS	2,122	0	2,122	1,593	0
0190	***MS000***	RURAL ROADS (SEALED) MTCE.	385,052	0	385,052	288,765	356,731
0200	***MG001***	RURAL ROADS (GRAVEL) MTCE.	551,733	(30,000)	521,733	391,305	320,753
0210	***MS999***	URBAN ROADS (SEALED) MTCE.	120,128	(20,816)	99,312	74,484	65,879
0220	***MG000***	URBAN ROADS (GRAVEL) MTCE.	21,943	0	21,943	16,434	11,102
3410	***M031***	GEN.MAINTENANCE - OTHER	0	0	0	0	49,840
3420		LIGHTING OF STREETS	89,424	0	89,424	67,065	55,507
3430	***M007***	STREET CLEANING	80,000	0	80,000	60,003	49,065
3450	***Various***	BRIDGE MAINTENANCE	218,130	(1,243)	216,887	162,666	107,533
3460	***M010***	TRAFFIC SIGNS & CONTROL	18,720	0	18,720	14,040	7,373
3470	***B011***	DBK DEPOT MAINTENANCE	46,230	0	46,230	35,317	23,854
3480	***B016***	BLN DEPOT MAINTENANCE	16,107	0	16,107	12,167	7,771
3550	***M030***	ROAD ASSET MANAGEMENT	25,000	0	25,000	18,756	17,230
5992		SUNDRY PLANT PURCHASES BELOW THRESHOLD	18,838	0	18,838	14,127	2,330
6961		P/L SALE OF ASSET (RMC)	28,598	0	28,598	21,447	66,331
7082	***T004***	BLN TOWN CENTRE WORKS	11,500	0	11,500	8,622	8,600
9902		MAJOR PROJECT MANAGEMENT REALLOCATED	25,861	0	25,861	19,392	23,681
		Total Streets, Roads, Bridges & Depot Mtc. - Expenditure	**2,711,851**	**-52,059**	**2,659,792**	**1,995,528**	**2,196,068**
Transport - Schedule 12 Sreets, Roads, Bridges & Depot Maintenance - Income							
0683		FEES & CHARGES - SUNDRY	(510)	0	(510)	(378)	(1,036)
0933		GRANTS - MRD DIRECT GRANTS	(172,075)	(15,529)	(187,604)	(140,706)	(187,604)
3511		REIMBURSEMENTS	(45,500)	0	(45,500)	(34,122)	0
7913		P/L SALE OF ASSET (RMC)	(33,255)	0	(33,255)	(24,939)	(30,693)
		Total Streets, Roads, Bridges & Depot Mtc. - Income	**(251,340)**	**-15529**	**(266,869)**	**(200,145)**	**(219,334)**
Transport - Schedule 12 Private Works - Expenditure							
4292		PRIVATE WORKS	520	0	520	387	796
		Total Private Works - Expenditure	**520**	**0**	**520**	**387**	**796**
Transport - Schedule 12 Private Works - Income							
4323		FEES & CHARGES - PRIVATE WORKS	(500)	0	(500)	(369)	(950)
		Total Private Works - Income	**(500)**	**0**	**(500)**	**(369)**	**(950)**
		Summary of Operations - Transport Program					
		Construction Streets, Roads, Bridges & Depots					
		Sub Total Operating Expenditure	2,384,795	0	2,384,795	1,788,591	2,898,440
		Sub Total Operating Income	(4,284,075)	1,786,189	(2,497,886)	(1,873,410)	(1,034,197)
			(1,899,281)	**1,786,189**	**(113,092)**	**(84,819)**	**1,864,243**
		Streets, Roads, Bridges & Depot Maintenance					
		Sub Total Operating Expenditure	2,711,851	(52,059)	2,659,792	1,995,528	2,196,068
		Sub Total Operating Income	(251,340)	(15,529)	(266,869)	(200,145)	(219,334)
			2,460,511	**(67,588)**	**2,392,923**	**1,795,383**	**1,976,734**
		Private Works					
		Sub Total Operating Expenditure	520	0	520	387	796
		Sub Total Operating Income	(500)	0	(500)	(369)	(950)
			20	**0**	**20**	**18**	**(154)**
		Total Operating Expenditure	5,097,166	(52,059)	5,045,107	3,784,506	5,095,303
		Total Operating Income	(4,535,915)	1,770,660	(2,765,255)	(2,073,924)	(1,254,480)
		Program (Surplus)/Deficit	**561,250**	**1,718,601**	**2,279,851**	**1,710,582**	**3,840,823**
Economic Services - Schedule 13 Rural Services - Expenditure							
3402		DEPRECIATION (RURAL)	0	0	0	0	1,702
3842	***Various***	NOXIOUS WEEDS/PEST PLANTS	30,000	0	30,000	22,500	18,676
3852		VERMIN CONTROL	520	0	520	387	0
3862		GEN. ADMIN ALLOC - RURAL SERVICES	1,068	0	1,068	795	859
9482		ADMIN SALL ALLOCATED	3,087	0	3,087	2,313	2,058
		Total Rural Services - Expenditure	**34,675**	**0**	**34,675**	**25,995**	**23,296**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Economic Services - Schedule 13 Rural Services - Income							
3413		GRANTS - PROGRAMS	0	0	0	0	0
0975		GRANTS DROUGHT COMMUNITY FUNDING	0	0	0	0	0
		Total Rural Services - Income	**0**	**0**	**0**	**0**	**0**
Economic Services - Schedule 13 Tourism & Area Promotion - Expenditure							
2192	***R046***	DONNYBROOK TRANSIT PARK MAINTENANCE	50,000	0	50,000	37,659	24,779
2862	***M034***	FESTIVALS & COMMUNITY EVENTS	4,608	0	4,608	3,456	1,921
3912		AREA PROMOTION	105,000	(15,000)	90,000	67,500	55,000
3922		DEPRECIATION (TOUR)	10,282	0	10,282	7,707	11,991
4277		ADMINISTRATION EMPLOYEE COSTS	5,004	0	5,004	3,747	3,337
4287		GENERAL ADMIN COSTS REALLOCATED	1,799	0	1,799	1,344	1,396
5422		EMPLOYEE PROVISIONS - TOURISM	0	0	0	0	0
5832		SALARIES (TOURISM)	36,813	0	36,813	27,606	18,803
5892		SUPERANNUATION (TOURISM)	4,280	0	4,280	3,204	2,355
6152		EMPLOYEE INSURANCE - WORKERS	1,501	0	1,501	1,500	1,497
7152	***B037***	BALINGUP TRANSIT PARK MTCE.	36,617	0	36,617	27,513	34,536
9937	***T137***	BALINGUP TOURIST INFORMATION BAY	4,489	0	4,489	3,360	0
		Total Tourism & Area Promotion - Expenditure	**260,393**	**-15,000**	**245,393**	**184,596**	**155,616**
Economic Services - Schedule 13 Tourism & Area Promotion - Income							
0383		FEES & CHARGES - DBK TRANSIT PARK	(50,660)	(5,000)	(55,660)	(41,742)	(55,510)
1253		CONTRIBUTIONS & REIMBURSEMENTS	0	0	0	0	0
1313		FEES & CHARGES - CARAVAN PARK LICENCES	(204)	0	(204)	(147)	0
3993		FEES & CHARGES - BALINGUP TRANSIT	(15,300)	0	(15,300)	(11,472)	(12,001)
		Total Tourism & Area Promotion - Income	**(66,164)**	**-5000**	**(71,164)**	**(53,361)**	**(67,511)**
Economic Services - Schedule 13 Building Control - Expenditure							
0666		ADMIN SALARIES REALLOC TO BLDG CONTROL	38,808	0	38,808	29,100	25,878
0716		GEN ADMIN COSTS REALLOCATED TO BLDG	22,947	0	22,947	17,205	17,811
4062		SALARIES (BLD)	112,170	0	112,170	84,120	86,294
4072		SUPERANNUATION - BUILDING	13,421	0	13,421	10,059	11,087
4082		CONTRACT LABOUR & RELIEF	6,000	0	6,000	4,494	0
4112		VEHICLE EXPENSES - BLDNG	9,000	0	9,000	6,744	7,030
4122		LEGAL EXPENSES	2,080	0	2,080	1,557	0
4132		SUNDRY BUILDING EXPENSES	6,652	0	6,652	5,476	2,828
4142		EMPLOYEE PROVISIONS - BUILDING	0	0	0	0	0
4152		CONFERENCE & TRAINING BLD	2,045	0	2,045	1,530	0
4182		FURNITURE AND EQUIPMENT UNDER THRESHOLD	1,040	0	1,040	774	0
6162		EMPLOYEE INSURANCE - WORKERS	5,010	0	5,010	5,010	4,996
6971		P/L SALE OF ASSET (BLDG)	0	0	0	0	0
9928		FRINGE BENEFITS TAX - BUILDING	5,408	0	5,408	4,053	3,899
		Total Building Expenditure	**224,580**	**0**	**224,580**	**170,122**	**159,824**
Economic Services - Schedule 13 Building Control - Income							
4153		FEES & CHARGES - BUILDING LICENSES	(56,200)	0	(56,200)	(42,147)	(34,681)
4163		FEES & CHARGES - COMMISSION BCITF	(434)	0	(434)	(324)	(272)
4173		FEES & CHARGES - SUNDRY	(102)	0	(102)	(72)	(1,651)
4183		FEES & CHARGES - FINES	(100)	0	(100)	(72)	0
4193		REIMBURSEMENTS	(1,850)	0	(1,850)	(1,386)	(864)
4213		FEES & CHARGES - COMMISSION BRB	(1,020)	0	(1,020)	(759)	(755)
5003		FEES & CHARGES - SWIMMING POOL	(2,448)	0	(2,448)	(1,830)	(2,586)
		Total Building Income	**(62,154)**	**0**	**(62,154)**	**(46,590)**	**(40,809)**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Economic Services - Schedule 13							
Other Economic Services - Expenditure							
1212		LAND DISPOSAL COSTS	10,400	0	10,400	7,797	1,000
4232		YELLOW SAND PIT FENCING	0	0	0	0	0
4252		DEPRECIATION (OES)	21,232	0	21,232	15,918	6,483
4302		GENERAL ADMIN ALLOCATED - OTHER ECONOMIC	2,349	0	2,349	1,755	1,630
4772	***B040***	BANK BUILDINGS (70 SW HWY DONNYBROOK)	11,834	0	11,834	9,213	7,521
5402		INTEREST ON LOANS (OTHER ECON SERV)	775	0	775	775	323
5782		BANK CHARGES LOANS OTHER ECONOMIC	164	0	164	117	72
5812		RAC CHARGING STATION EXPENSES	1,793	0	1,793	1,341	2,335
5001		P/L SALE OF ASSET (OTHER ECONOMIC	0	0	0	0	73,000
		Total Other Economic Services -Expenditure	**48,547**	**0**	**48,547**	**36,916**	**92,364**
Economic Services - Schedule 13							
Other Economic Services - Income							
4253		FEES & CHARGES - EXTRACTIVE INDUSTRY	(5,712)	(1,450)	(7,162)	(5,373)	(7,147)
4273		FEES & CHARGES - ROYALTIES	(26,765)	0	(26,765)	(20,070)	(19,681)
4363		FEES & CHARGES - PROPERTY LEASES	(36,626)	(2,556)	(39,182)	(29,385)	(29,386)
4773		P/L SALE OF ASSET (OTHER ECONOMIC)	0	0	0	0	0
4793		REIMBURSEMENTS	(10,200)	(3,000)	(13,200)	(9,900)	(10,207)
		Total Other Economic Services - Income	**(79,302)**	**-7006**	**(86,308)**	**(64,728)**	**(66,421)**
Economic Services - Schedule 13							
Economic Development - Expenditure							
9947		SALARIES (ECON DEV)	0	58,200	58,200	43,650	35,974
9957		SUPERANNUATION (ECON DEV)	0	6,939	6,939	5,205	4,813
9967		ADMIN SALARIES REALLOCATED TO ECON DEV	0	0	0	0	0
9977		GEN ADMIN COSTS REALLOCATED TO ECON DEV	0	0	0	0	0
9987		ECONOMIC DEVELOPMENT EXPENSES	0	30,000	30,000	22,500	0
		Total Other Economic Services -Expenditure	**0**	**95,139**	**95,139**	**71,355**	**40,787**
		Summary of Operations - Economic Services Program					
		Rural Services					
		Sub Total Operating Expenditure	34,675	0	34,675	25,995	23,296
		Sub Total Operating Income	0	0	0	0	0
			34,675	**0**	**34,675**	**25,995**	**23,296**
		Tourism & Area Promotion					
		Sub Total Operating Expenditure	260,393	(15,000)	245,393	184,596	155,616
		Sub Total Operating Income	(66,164)	(5,000)	(71,164)	(53,361)	(67,511)
			194,229	**(20,000)**	**174,229**	**131,235**	**88,105**
		Building Control					
		Sub Total Operating Expenditure	224,580	0	224,580	170,122	159,824
		Sub Total Operating Income	(62,154)	0	(62,154)	(46,590)	(40,809)
			162,426	**0**	**162,426**	**123,532**	**119,015**
		Other Economic Services					
		Sub Total Operating Expenditure	48,547	0	48,547	36,916	92,364
		Sub Total Operating Income	(79,302)	(7,006)	(86,308)	(64,728)	(66,421)
			(30,756)	**(7,006)**	**(37,762)**	**(27,812)**	**25,944**
		Economic Development					
		Sub Total Operating Expenditure	0	95,139	95,139	71,355	40,787
		Sub Total Operating Income	0	0	0	0	0
			0	**95,139**	**95,139**	**71,355**	**40,787**
		Total Operating Expenditure	568,195	80,139	648,334	488,984	471,888
		Total Operating Income	(207,620)	(12,006)	(219,626)	(164,679)	(174,740)
		Program (Surplus)/Deficit	**360,575**	**68,133**	**428,708**	**324,305**	**297,148**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Other Property & Services - Schedule 14 Public Works Overheads - Expenditure							
0726		ADMINISTRATION SALARIES ALLOCATED TO PWO	303,124	0	303,124	227,340	202,129
0776		GEN ADMIN COSTS ALLOC TO PWO	146,747	0	146,747	110,058	113,900
4352		ENGINEERING SUPERANNUATION	71,909	0	71,909	53,931	45,357
4362		SUPERANNUATION - PWO	148,235	0	148,235	111,168	88,734
4392		VEHICLE EXP - ENGINEERING - WORKS AND	42,167	0	42,167	31,620	43,356
4402		SICK LEAVE	41,000	0	41,000	30,747	27,207
4422		LONG SERVICE LEAVE	7,688	0	7,688	5,763	8,422
4432		INSURANCE ON WORKS	21,656	0	21,656	21,654	20,213
4446		CONTRACT LABOUR, RELIEF & CONSULTANTS	52,000	0	52,000	38,994	2,315
4452		PROTECTIVE CLOTHING/EQUIP	19,240	5,000	24,240	18,180	24,882
4462	***T001***	CONFER & TRAIN EXPENSES	26,852	4,000	30,852	23,139	34,609
4467		STAFF UNIFORMS	1,846	0	1,846	1,377	489
4476		WORKERS COMPENSATION INSURANCE	49,679	0	49,679	49,678	49,538
4602		GRATUITY PAYMENT	300	0	300	219	0
4612		WORKERS COMPENSATION ALLOC.	120,000	80,000	200,000	150,003	195,434
6782		HOLIDAY PAY -ANNUAL LEAVE	97,959	0	97,959	73,467	77,010
6792		HOLIDAY PAY - PUB HOLS	47,542	0	47,542	35,652	37,228
7422		LESS ALLOCATED TO W&S	(1,661,819)	0	(1,661,819)	(1,246,359)	(1,068,736)
7672		OTHER OVERHEADS	13,018	0	13,018	9,759	10,503
7682		ENGINEERING SALARIES	508,597	0	508,597	381,444	405,123
7692	***S001***	OSH AND TOOL BOX MEETINGS	27,717	0	27,717	20,790	6,276
7702		OTHER OVERHEADS - FURNITURE AND	4,160	0	4,160	3,114	0
7732		WORKERS COMP INSURANCE - PWO	27,351	0	27,351	27,350	27,273
7802		FRINGE BENEFITS TAX - PWO	27,810	0	27,810	20,856	20,055
		Total Public Works Overheads - Expenditure	**144,776**	**89,000**	**233,776**	**199,944**	**371,316**
Other Property & Services - Schedule 14 Public Works Overheads - Income							
0473		REIMBURSEMENTS - EMPLOYEES	0	(28,833)	(28,833)	(21,627)	(28,833)
2353		CONTRIBUTIONS	(500)	(5,200)	(5,700)	(4,275)	(5,621)
4613		REIMBURSEMENTS	(120,000)	(80,000)	(200,000)	(150,003)	(195,971)
6761		PROFIT ON SALE OF ASSET (PWO)	(24,276)	0	(24,276)	(18,204)	0
		Total Public Works Overheads - Income	**(144,776)**	**-114033**	**(258,809)**	**(194,109)**	**(230,426)**
Other Property & Services - Schedule 14 Plant Operation Costs - Expenditure							
4297		ADMINISTRATION SALARIES REALLOCATED	5,886	0	5,886	4,410	3,925
4307		GENERAL ADMIN COSTS REALLOCATED	2,407	0	2,407	1,800	1,868
4437		WORKERS COMPENSATION INSURANCE (POC)	3,146	0	3,146	3,146	3,137
4472		WAGES AND OVERHEADS	70,723	0	70,723	53,040	40,161
4482		TYRES AND BATTERIES	21,200	0	21,200	15,894	22,923
4492		INSURANCE & LICENSES	114,621	6,000	120,621	90,456	118,221
4512		LESS POC ALLOCATED TO W&S	(846,098)	0	(846,098)	(634,566)	(531,286)
4522		FUELS & OILS USED	240,000	35,000	275,000	206,253	194,287
4622		WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,768	0	2,768	2,070	232
4992		WORKSHOP CONSUMABLES	4,680	0	4,680	3,504	8,336
5102		DEPRECIATION ON PLANT	292,900	0	292,900	219,669	230,419
6092		SUPER - MECHANICS	9,419	0	9,419	7,059	6,577
6802		PARTS AND REPAIRS	110,000	0	110,000	82,500	104,788
9152		EMPLOYEE PROVISIONS - PLANT OP COSTS	0	0	0	0	0
		Total Expenditure Plant Operation Costs	**31,651**	**41,000**	**72,651**	**55,235**	**203,588**
Other Property & Services - Schedule 14 Plant Operation Costs - Income							
3503		REIMBURSEMENTS	(100)	0	(100)	(72)	(864)
7823		FEE & CHARGES - SUNDRY	(51)	0	(51)	(36)	0
7843		REIMBURSEMENT -DIESEL FUEL REBATE	(31,500)	0	(31,500)	(23,619)	(22,663)
9162		P/L SALE OF ASSET (PLANT OP COSTS)	0	0	0	0	(16,816)
		Total Expenditure Plant Operation Costs	**(31,651)**	**0**	**(31,651)**	**(23,727)**	**(40,342)**
Other Property & Services - Schedule 14 Stock Fuels & Oils - Expenditure							
4420		MATERIALS VARIANCE ACCOUNT	0	0	0	0	(173)
4540		STOCK PURCHASES	0	0	0	0	0
		Total Expenditure Stock Fuels & Oils	**0**	**0**	**0**	**0**	**(173)**
Other Property & Services - Schedule 14 Salaries & Wages - Expenditure							
4570		SALARIES DRAWN	4,875,204	0	4,875,204	3,656,400	2,486,198
4580		WAGES	0	0	0	0	1,268,837
4590		LESS SALARIES ALLOCATED	(4,875,204)	0	(4,875,204)	(3,656,400)	(2,486,198)
4600		LESS WAGES ALLOCATED	0	0	0	0	(1,268,837)
		Total Expenditure Salaries & Wages	**0**	**0**	**0**	**0**	**0**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Other Property & Services - Schedule 14							
Project Operations Costs - Expenditure							
4107		SALARIES - PROJECT OFFICER	237,896	62,000	299,896	224,919	246,340
4117		SUPERANNUATION - PROJECT OFFICER	28,652	5,045	33,697	25,272	25,539
4127		WORKERS COMPENSATION - PROJECT OFFICER	10,392	0	10,392	10,392	10,362
4137		FRINGE BENEFITS TAX - PROJECT OFFICER	14,270	0	14,270	10,701	10,290
4147		OTHER EXPENSES - PROJECT OFFICER	500	0	500	369	0
4148		CONSULTANCY/CONTRACTORS PROJECTS	25,000	0	25,000	18,747	8,067
4157		VEHICLE EXPENSES - PROJECT OFFICER	12,000	0	12,000	8,994	10,276
4187		FURNITURE & EQUIPMENT UNDER THRESHOLD	1,040	0	1,040	774	0
4197		LESS ALLOCATED TO PROJECTS	(371,508)	0	(371,508)	(278,625)	(340,189)
4317		ADMINISTRATION SALARIES REALLOCATED	28,323	0	28,323	21,240	18,887
4327		GENERAL ADMIN COSTS REALLOCATED	13,435	0	13,435	10,074	10,428
		Total Expenditure Project Operation Costs	**0**	**67,045**	**67,045**	**52,857**	**-0**

Summary of Operations - Other Property & Services

Program					
Public Works Overheads					
Sub Total Operating Expenditure	144,776	89,000	233,776	199,944	371,316
Sub Total Operating Income	(144,776)	(114,033)	(258,809)	(194,109)	(230,426)
	0	**(25,033)**	**(25,033)**	**5,835**	**140,890**
Plant Operation Costs					
Sub Total Operating Expenditure	31,651	41,000	72,651	55,235	203,588
Sub Total Operating Income	(31,651)	0	(31,651)	(23,727)	(40,342)
	0	**41,000**	**41,000**	**31,508**	**163,245**
Stock Fuels & Oils					
Sub Total Operating Expenditure	0	0	0	0	(173)
Sub Total Operating Income	0	0	0	0	0
	0	**0**	**0**	**0**	**(173)**
Project Operation Costs					
Sub Total Operating Expenditure	0	67,045	67,045	52,857	(0)
Sub Total Operating Income	0	0	0	0	0
	0	**67,045**	**67,045**	**52,857**	**(0)**
Total Operating Expenditure	176,427	197,045	373,472	308,036	574,731
Total Operating Income	(176,427)	(114,033)	(290,460)	(217,836)	(270,768)
Program (Surplus)/Deficit	**0**	**83,012**	**83,012**	**90,200**	**303,963**
Grand Total All Programs (Surplus)/Deficit	**(6,312,656)**	**2,602,937**	**(3,709,719)**	**607,404**	**3,049,710**

Operations By Program	2022/2023 Budget	2022/2023 Budget	2022/2023 Budget	2022/2023 YTD Budget	2022/2023 Actual
General Purpose funding	(7,217,459)	(240,602)	(7,458,061)	(7,200,752)	(7,195,893)
Governance	(33,029)	-8800	(41,829)	(31,341)	(56,900)
Law, Order & Public Safety	(1,737,631)	1,124,385	(613,246)	(468,918)	(401,159)
Health	(151,329)	0	(151,329)	(113,472)	(114,380)
Education & Welfare	(1,715,358)	-42193	(1,757,551)	(423,048)	(492,393)
Housing	0	0	0	0	0
Community Amenities	(878,063)	-10184	(888,247)	(854,857)	(869,486)
Recreation & Culture	(6,098,635)	-40940	(6,139,575)	(286,773)	(274,033)
Transport	(4,535,915)	1770660	(2,765,255)	(2,073,924)	(1,254,480)
Economic Services	(207,620)	-12006	(219,626)	(164,679)	(174,740)
Other Property & Services	(176,427)	-114033	(290,460)	(217,836)	(270,768)
Total Income	**(22,751,467)**	**2,426,287**	**(20,325,180)**	**(11,835,600)**	**(11,104,233)**
General Purpose funding	240,156	-36,324	203,832	153,269	148,217
Governance	1,176,304	46,529	1,222,832	900,487	809,496
Law, Order & Public Safety	1,467,993	46,240	1,514,233	1,138,751	1,045,603
Health	264,558	4,600	269,158	202,729	191,020
Education & Welfare	920,484	-51,382	869,102	654,431	541,055
Housing	0	0	0	0	0
Community Amenities	2,152,807	-29,572	2,123,235	1,596,136	1,405,751
Recreation & Culture	4,374,723	-28,566	4,346,157	3,215,675	3,870,879
Transport	5,097,166	-52,059	5,045,107	3,784,506	5,095,303
Economic Services	568,195	80,139	648,334	488,984	471,888
Other Property & Services	176,427	197,045	373,472	308,036	574,731
Total Expenditure	**16,438,811**	**176,650**	**16,615,461**	**12,443,004**	**14,153,943**
Operating (Surplus)/Deficit	**(6,312,656)**	**2,602,937**	**(3,709,719)**	**607,404**	**3,049,710**

SHIRE OF DONNYBROOK BALINGUP — Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Governance							
0564		BUILDINGS - ADMIN	158,120	25,530	183,650	118,587	156,008
	B108	SHIRE ADMINISTRATION CENTRE INTERNAL RENEWAL - (BENTLEY ST)	150,000	13,650	163,650	112,500	156,008
	B129	ADMINISTRATION CENTRE EXTERIOR IMPROVEMENTS - (BENTLEY ST)	8,120	11,880	20,000	6,087	0
0584		FURNITURE AND EQUIPMENT	114,811	6,697	121,508	111,219	45,995
	FE001	LIVE STREAMING & IT UPGRADES - COUNCIL CHAMBER	20,000	(4,301)	15,699	11,772	15,699
	FE002	REPLACE PHOTOCOPIERS X 3	19,000	(7,492)	11,508	8,631	11,508
	FE003	A1 PLAN PRINTER COPIER	7,000	0	7,000	5,247	0
	FE004	REPLACEMENT OF SERVER INFRASTRUCTURE	22,000	45,301	67,301	50,472	0
	FE005	OFFSITE CLOUD BASED BACK	15,000	(15,000)	0	11,247	0
	FE006	TELEPHONY SYSTEM	20,000	0	20,000	15,000	18,788
	FE007	IT CABILING ADMINISTRATION OFFICE	11,811	(11,811)	0	8,850	0
0587		ADMINISTRATION CENTRE - DONNYBROOK - UPGRADE / EXTENSIONS - FEASIBILTY / DILIGENCE	75,938	(75,938)	0	0	0
		Subtotal	***348,869***	***-43,711***	***305,158***	***281,444***	***265,345***
Law, Order & Public Safety							
0384		BUSH FIRE BUILDINGS - CAP WORKS	1,337,221	(1,337,221)	0	0	0
	B326	ARGYLE/IRISHTOWN BFB - BUILDING	1,337,221	(1,337,221)	0	0	0
0884		PURCHASE PLANT VEHICLE	51,638	11,705	63,343	51,638	63,343
		Subtotal	***1,388,859***	***(1,325,516)***	***63,343***	***51,638***	***63,343***
Health and Preventative Services							
1624		BUILDINGS - DENTAL	15,000	0	15,000	11,247	0
	B168	DENTAL SURGERY RENEW CABINETS AND CRACK REPAIRS 116A SOUTH WESTERN HWY	15,000	0	15,000	11,247	0
		Subtotal	***15,000***	***0***	***15,000***	***11,247***	***0***

SHIRE OF DONNYBROOK BALINGUP — Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Education & Welfare							
8094		WELL AGED HOUSING - BUILDING ASSET RENEWAL	0	0	0	0	0.00
8304		SOCIAL HOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	1,653,674	0	1,653,674	1,240,260	349,738
	B358	MINN COTTS 5-8 - SHERP FUNDING	243,700	0	243,700	182,775	50,314
	B360	LANG VILLAS 1-3 - SHERP FUNDING	169,770	0	169,770	127,329	7,858
	B357	MINN COTTS 1-4 - SHERP FUNDING	243,700	0	243,700	182,775	50,096
	B361	LANG VILLS 4-6 - SHERP FUNDING	242,843	0	242,843	182,133	99,273
	B359	MINN COTTS 9-12 - SHERP FUNDING	243,700	0	243,700	182,775	51,749
	B363	MINN COTTS - CARPORTS & COMMON AREAS - SHERP FUNDING	119,930	0	119,930	89,949	49,343
	B362	LANG VILLS 7-9 - SHERP FUNDING	169,770	0	169,770	127,329	7,499
	B364	WELL AGED - REMOVALIST COSTS - SHERP FUNDING (RESERVE FUNDED)	220,261	0	220,261	165,195	25,791
	B365	WELL AGED - PROJECT MANAGEMENT COSTS	0	0	0	0	7,815
1644		COMMUNITY CENTRE & INFANT HEALTH CLINIC - DONNYBROOK BUILDING RENEWAL	66,554	0	66,554	49,914	0
		Subtotal	***1,720,227***	***0***	***1,720,227***	***1,290,174***	***349,738***
Housing							
		Subtotal	***0***	***0***	***0***	***0***	***0***
Community Amenities							
0964		CEMETERIES - INFRASTRUCTURE	22,594	0	22,594	16,944	0
	C1221	DONNYBROOK CEMETERY - METAL/TIMBER PARK SEATING WITH CONCRETE BASE	7,594	0	7,594	5,697	0
	R085	DBK CEMETERY INFRASTRUCTURE	15,000	0	15,000	11,247	0
0965		PUBLIC TOILETS - ASSET MANAGEMENT PLAN	53,469	0	53,469	40,092	21,824
	B152	PUBLIC TOILETS - VIN FARLEY PARK	30,375	0	30,375	22,779	0
	B1521	PUBLIC TOILETS - DBK HALL EXTERNAL REFURB/REPAIR	7,594	0	7,594	5,691	0
	B157	PUBLIC TOILETS - APEX PARK	0	0	0	0	1,235
	B160	PUBLIC TOILETS - BALINGUP OVAL	10,000	0	10,000	7,500	20,588
	B303	PUBLIC TOILETS - DBK CEMETERY (REPAINT)	5,500	0	5,500	4,122	0
		Subtotal	***76,063***	***0***	***76,063***	***57,036***	***21,824***

SHIRE OF DONNYBROOK BALINGUP — Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Recreation & Culture							
0284		BALINGUP RECREATION CENTRE	7,301	0	7,301	5,472	0
	B082	BALINGUP RECREATION CENTRE BUILDING	7,301	0	7,301	5,472	0
1254		COMMUNITY RESOURCE CENTRE - BUILDINGS	21,068	0	21,068	15,795	15,738
	B318	COMMUNITY RESOURCE CENTRE - BATHROOM REFIT	21,068	0	21,068	15,795	15,738
1274		STATION SQUARE	2,305	0	2,305	1,728	9,199
	B323	STATION SQUARE - BINS, SHADE STRUCTURE ETC	2,305	0	2,305	1,728	6,765
	B327	STATION SQUARE - HERITAGE FUNDING - INTERPRETIVE	0	0	0	0	2,434
7294		BUILDINGS - DBK RECREATION CENTRE	78,390	20,000	98,390	58,785	48,085
	B078	DONNYBROOK RECREATION CENTRE BUILDINGS	78,390	0	78,390	58,785	48,085
8904		REC CENTRE CAPITAL FURN & EQUIPMENT	5,030	80,000	85,030	3,765	0
0714		INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB	4,725	0	4,725	3,540	0
	R139	PUBLIC DRINKING FOUNTAIN, BALINGUP	4,725	0	4,725	3,540	0
1184		OTHER INFRASTRUCTURE DONNYBROOK	64,826	6,500	71,326	48,612	45,601
	R099	STREET LIGHTS DONNYBROOK CARPARKS AND SW HWY	10,000	0	10,000	7,500	0
	R131	DONNYBROOK ARBORETUM - RENEWAL	33,946	6,500	40,446	25,455	40,341
	R157	VC MITCHELL PARK - RETIC CONNECTION & REPLACE FOUNTAIN	10,880	0	10,880	8,157	5,260
	R159	UPLIGHTING OF DBK ENTRY STATEMENTS	10,000	0	10,000	7,500	0
1214		OTHER INFRASTRUCTURE BALINGUP	11,836	0	11,836	8,871	8,000
	R158	BALINGUP AVENUE OF HONOUR	11,836	0	11,836	8,871	8,000
1284		VC MITCHELL - HOCKEY TRAINING FACILITY	3,961	0	3,961	2,964	1,200
2682		PARK EQUIPMENT	15,000	(10,000)	5,000	11,247	700
	R128	MELDENE PARK	0	0	0	0	488
	R032	PLAYGROUND EQUIPMENT	15,000	(10,000)	5,000	11,247	212
8924		INFRASTRUCTURE OTHER - KIRUP	0	6,527	6,527	0	6,527
	R136	KIRUP MILL PARK UPGRADE	0	6,527	6,527	0	6,527
8944		INFRASTRUCTURE - VC MITCHELL PARK REDEVELOPMENT	9,000,000	0	9,000,000	425,000	141,616
	R144	VC MITCHELL - DESIGN & DEVELOPMENT	9,000,000	0	9,000,000	425,000	124,407
	R145	VC MITCHELL - PROJECT MANAGEMENT	0	0	0	0	17,209

SHIRE OF DONNYBROOK BALINGUP — Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
8014		BUILDINGS EGAN PARK	12,286	0	12,286	9,198	0
	B0001	EGAN PARK - TRANSIT PARK SHELTER REPAINT	516	0	516	387	0
	B0002	EGAN PARK - SHELTER SHED REPAINT TIMBERWORK / VARNISH BENCHES	2,076	0	2,076	1,551	0
	B0003	EGAN PARK - CRICKET PAVILION REPAINT VERANDAH POSTS & BEAMS	2,100	0	2,100	1,569	0
	B0004	EGAN PARK - PUMP TRACK CLUBROOMS REPAINT - INTERNAL	7,594	0	7,594	5,691	0
0734		BUILDINGS - KIRUP REC REATION PRECINCT	22,357	0	22,357	16,764	0
	B0981	KIRUP RECREATION CHANGEROOMS - BUILDING RENEWAL WORKS	22,357	0	22,357	16,764	0
2576		PUBLIC HALL- BROOKHAMPTON (CAPEX)	50,000	0	50,000	37,503	0
8224		PARKS AND GARDENS INFRASTRUCTURE BALINGUP, KIRUP AND MULLALYUP	19,744	0	19,744	14,790	0
	R0881	BALINGUP SKATE PARK - TIMBER PICNIC TABLE BENCH	2,936	0	2,936	2,196	0
	R0882	MILL PARK - TWIN SWING SET	3,139	0	3,139	2,349	0
	R0883	MEMORIAL PARK & VILLAGE GREEN - BALINGUP - TIMBER PICNIC TABLE BENCH WITH CONCRETE SLAB	13,669	0	13,669	10,245	0
1954		DONNYBROOK TOWNSITE (GENERAL) - BIN SURROUNDS	14,681	0	14,681	11,004	0
1114		BALINGUP TOWN HALL CULTURAL AND COMMUNITY CENTRE	28,350	0	28,350	21,267	0
8024		INFRASTRUCTURE EGAN PARK	82,000	0	82,000	61,494	0
	I0001	EGAN PARK - SKATEPARK - REPAINTING	32,000	0	32,000	23,994	0
	I0002	EGAN PARK - PUMP TRACK LIGHTING UPGRADE	50,000	0	50,000	37,500	0
		Subtotal	***9,443,859***	***103,027***	***9,546,886***	***3,788,870***	***2,732,208***
Transport							
3200		BRIDGEWORKS - EXT. FUNDED	1,932,686	(1,932,686)	0	0	0
	3275	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS	1,800,686	(1,800,686)	0	0	0
	3625	BRIDGE #3625 CHARLIE CREEK ROAD	132,000	(132,000)	0	0	0
3240		FOOTPATHS	221,590	2,644	224,234	166,182	189,432
	C2223	RAMSAY TCE TO SW HWY	6,590	0	6,590	4,935	0
	C2224	BALINGUP PATHS & TOWNSCAPE (LRCI)	130,000	2,644	132,644	97,500	132,644
	C2225	SOUTHAMPTON ROAD - BALINGUP PATH UPGRADE	85,000	0	85,000	63,747	56,789

SHIRE OF DONNYBROOK BALINGUP — Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
3210		ROADWORKS GENERAL	494,709	44,520	539,229	371,004	462,539
	C2201	RYALL RD SURVEYS & DESIGN ONLY	21,543	0	21,543	16,152	1,764
	C2202	NEWLANDS RD	67,981	15,713	83,694	50,979	83,694
	C2203	LOWDEN GRIMWADE RD	125,000	38,693	163,693	93,747	163,693
	C2204	YABBERUP ROAD	120,000	(10,226)	109,774	90,000	109,774
	C2205	JAYES ROAD	100,154	0	100,154	75,108	53,075
	C2206	TOWNSITES KERBING AND PATH RENEWALS	20,000	0	20,000	15,000	14,969
	C2207	PRELIMINARY SURVEYS & DESIGNS	20,000	0	20,000	15,000	15,200
	C2208	SUNDRY CONSTRUCTION	20,030	340	20,370	15,018	20,370
3260		REGIONAL ROAD GROUP	990,000	183,005	1,173,005	742,500	560,451
	C2209	UPPER CAPEL ROAD	390,000	0	390,000	292,500	134,226
	C2210	SOUTHAMPTON ROAD	240,000	183,005	423,005	180,000	423,005
	C2211	COLLINS STREET	360,000	0	360,000	270,000	3,220
3300		ROADS TO RECOVERY FEDERAL FUNDING PROGRAM	373,007	(10,321)	362,686	279,744	162,770
	C2212	HUNTER ST, DBK UPGRADE STAGE 2	30,000	14,572	44,572	22,500	44,572
	C2213	MILO RD	33,007	0	33,007	24,750	3,091
	C2214	STEERE ST, DBK UPGRADE STAGE 2	30,000	3,460	33,460	22,500	33,460
	C2215	LITTLE RD	70,000	0	70,000	52,500	0
	C2216	DRAINAGE UPGRADES - BRIDGE ST AREA	150,000	(50,000)	100,000	112,500	0
	C2217	IRISHTOWN RD	25,000	12,074	37,074	18,747	37,074
	C2218	SOUTHAMPTON RD	35,000	9,573	44,573	26,247	44,573
3330		BLACKSPOT FUNDED ROAD WORKS	627,550	56,602	684,152	470,646	347,085
	C2219	JAYES RD	258,385	51,746	310,131	193,785	311,935
	C2220	SANDHILLS RD	13,201	4,856	18,057	9,894	18,057
	C2221	CUNDINUP KIRUP RD - STAGE 1	355,964	0	355,964	266,967	17,093
3340		COMMODITY ROUTE FUNDING	412,500	20,000	432,500	309,372	439,812
	C2222	GRIMWADE GREENBUSHES RD	412,500	20,000	432,500	309,372	439,812

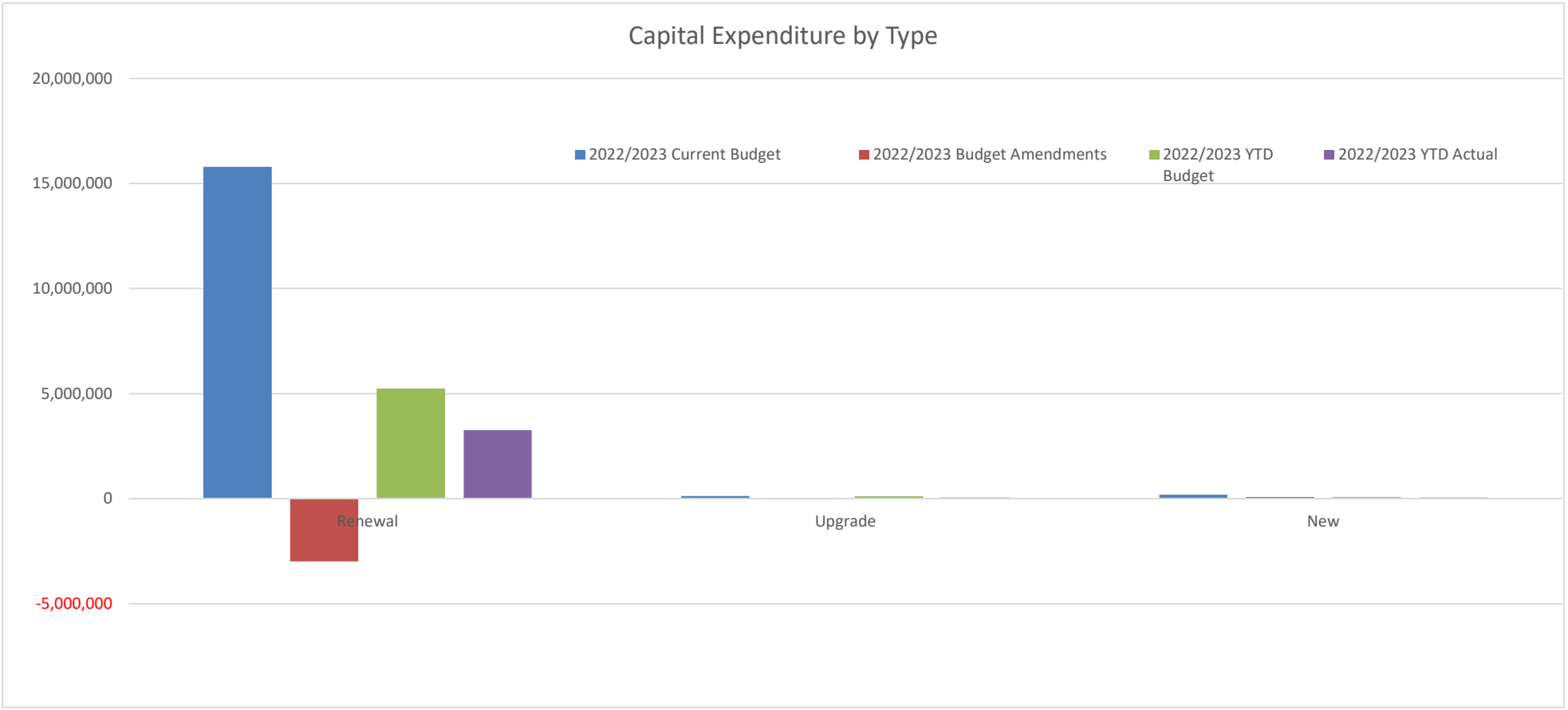
SHIRE OF DONNYBROOK BALINGUP — Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
3554		PURCHASE PLANT & EQUIPMNT	756,072	12,767	768,839	567,048	232,680
6880		DEPOT CAPITAL (BUILDINGS)	58,863	0	58,863	44,139	9,152
	C723	DEPOT - BALINGUP REPAINT	3,550	0	3,550	2,658	4,282
	C7231	DEPOT - DONNYBROOK ELECTRICAL & LIGHTING UPGRADE	25,313	0	25,313	18,981	0
	C7232	DEPOT - VICTORY LANE RENEWAL	30,000	0	30,000	22,500	4,870
		Subtotal	***5,866,976***	***-1,623,469***	***4,243,507***	***148,479***	***216,338***
Economic Services							
4195		VARIOUS BUILDINGS	8,350	0	8,350	6,258	0
	B147	COMMERCIAL PREMISES (BENDIGO BANK)	8,350	0	8,350	6,258	0
0294		TRANSIT PARK DONNYBROOK - CONSTRUCTION	31,418	0	31,418	23,553	1,292
	B092	ABLUTIONS - BALINGUP TRANSIT PARK	15,188	0	15,188	11,388	0
	B0921	ABLUTIONS - EGAN PARK TRANSIT PARK	16,230	0	16,230	12,165	1,292
		Subtotal	***39,768***	***0***	***39,768***	***29,811***	***1,292***
Other Property							
4214		PLANT PURCHASES	91,631	0	91,631	50,625	50,330
		Subtotal	***91,631***	***0***	***91,631***	***50,625***	***50,330***
		Grand Totals Capital	***18,991,251***	***(2,889,669)***	***16,101,583***	***5,709,324***	***3,700,417***

Type Classification

	2022/2023 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Renewal	18,777,444	(2,982,866)	15,794,578	5,243,329	3,260,320
Upgrade	117,116	6,697	123,813	112,947	55,194
New	96,692	86,500	183,192	72,495	53,601
	18,991,251	**(2,889,669)**	**16,101,583**	**5,428,771**	**3,369,115**

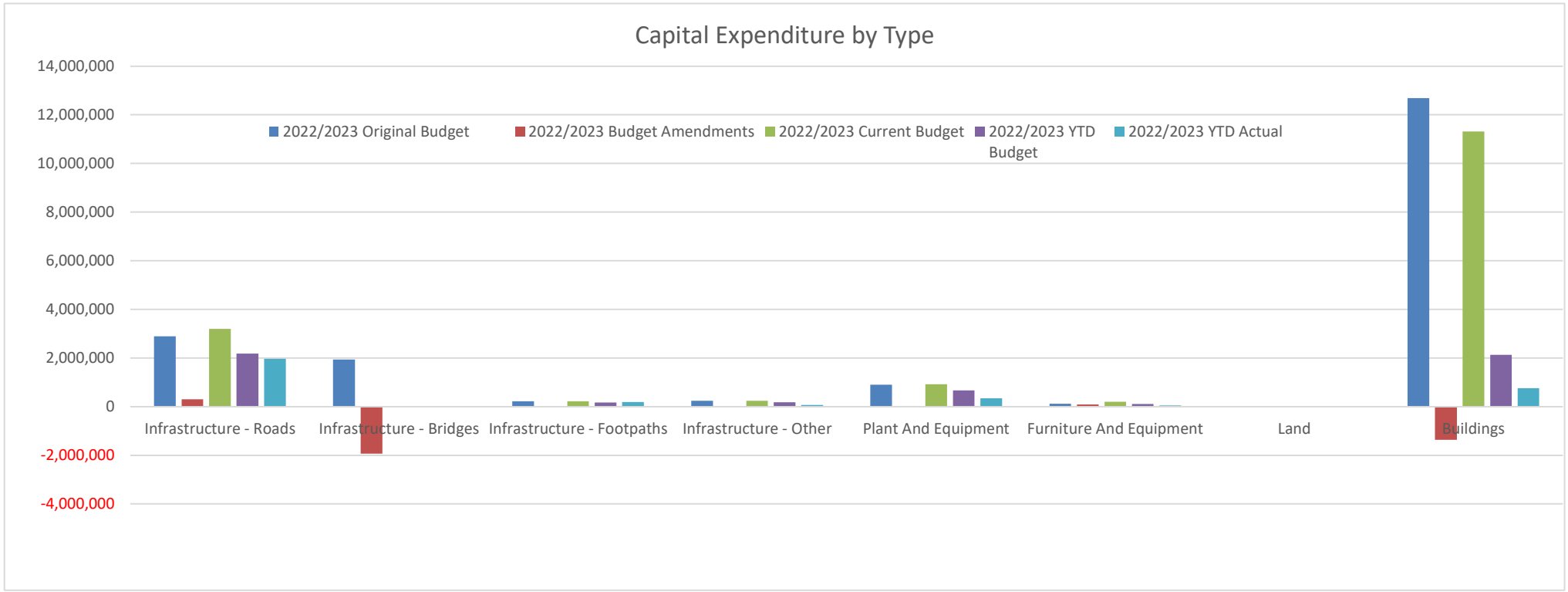
COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual



SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
		Asset Classes	**2022/2023 Original Budget**	**Budget Amendments**	**2022/2023 Current Budget**	**2022/2023 YTD Budget**	**2022/2023 YTD Actual**
		Infrastructure - Roads	2,897,766	293,806	3,191,572	2,173,266	1,972,657
		Infrastructure - Bridges	1,932,686	-1,932,686	0	0	0
		Infrastructure - Footpaths	221,590	2,644	224,234	166,182	189,432
		Infrastructure - Other	239,367	3,027	242,394	179,466	62,028
		Plant And Equipment	899,341	24,472	923,813	669,311	346,353
		Furniture And Equipment	119,841	86,697	206,538	114,984	45,995
		Land	0	0	0	0	0
		Buildings	12,680,662	(1,367,629)	11,313,033	2,125,562	752,649
			18,991,251	**(2,889,669)**	**16,101,583**	**5,428,771**	**3,369,115**



SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - YTD Actual 2022/2023

31/03/2023

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price $	Net Changeover	Fair Value Valuation	Depreciation $	Written Down Value	(Profit) or Loss $
Law Order and Public Safety								
Ranger Vehicle replacement - DB92	Existing	63,343	21,909	41,434	40,423	22,844	17,579	(4,330)
	Sub Total	**63,343**	**21,909**	**41,434**	**40,423**	**22,844**	**17,579**	**(4,330)**
Transport								
Replace Plant Trailer - DB6232	Replacement	0	0	0	0	0	0	0
Replace Plant Trailer - DB6066	Replacement	0	0	0	0	0	0	0
Replace Vibrating Roller - DB2114	Replacement	147,288	40,500	106,788	50,000	35,000	15,000	(25,500)
Replace Ute - DB419 (P&G)	Replacement	30,441	16,364	14,077	22,905	11,405	11,500	(4,864)
Replace Ride on Mower - DB193 (Dbk)	Replacement	54,951	10,455	44,496	30,051	19,926	10,125	(330)
Plant # P6008 - DB 6008 - Trailer	Replacement	0	0	0	0	0	0	0
Plant # P5830 - DB 5830 - Car Trailer	Replacement	0	0	0	0	0	0	0
Plant # New 2 - New - Ute - Construction / P&G	New	0	0	0	0	0	0	0
Plant # P4647B - DB 4647 - Parks & Gardens (Dbk)	Replacement	0	0	0	0	0	0	0
Plant # P606B - DB 606 - Balingup	Replacement	0	0	0	0	0	0	0
Plant # P754B - DB 754 - Backhoe	Replacement	0	0	0	0	0	0	0
Plant # P4050B - DB 4050 - Prime Mover	Replacement	0	0	0	0	0	0	0
	Sub Total	**232,680**	**67,318**	**165,361**	**102,956**	**66,331**	**36,625**	**(30,693)**
Public Works Overheads								
Plant # P2222G - DB 2222	Replacement	41,301	0	41,301	0	0	0	0
Plant # P8250 - DB 8250	Replacement	50,330	39,091	11,239	40,775	18,500	22,275	(16,816)
	Sub Total	**91,631**	**39,091**	**52,540**	**40,775**	**18,500**	**22,275**	**(16,816)**
	Grand Totals	**387,653**	**128,318**	**259,335**	**184,154**	**107,675**	**76,479**	**(51,839)**

Funding

Proceeds From Sale	(128,318)
Reserves	0
Funding Required from Municipal Budget	(259,335)
	(387,653)

Profit on Sale of Assets	(51,839)
Loss on Sale of Assets	0
Net Profit on Sale of Assets	**(51,839)**

SHIRE OF DONNYBROOK BALINGUP

Disposal Property, Equipment and Infrastructure - YTD Actual 2022/2023

31/03/2023

Plant Description/Program	Type	Acquisitions: Purchase Price	Sale Trade Price $	Net Changeover	Fair Value Valuation	Depreciation $	Written Down Value	(Profit) or Loss $
Other Recreation & Sport								
Asset: 20251 - RSL Park - Retic, Electrical & Surrounds	Revaluation	0	0	0	62,000	39,920	22,080	22,080
Asset: 20314 - Signs Information - Balingup GVTP	Revaluation	0	0	0	13,500	11,460	2,040	2,040
Asset: 20319 - Sea Container (Egan Park)	Revaluation	0	0	0	7,600	4,612	2,988	2,988
Asset: 20415 - Sea Container (Medieval Event)	Revaluation	0	0	0	7,600	4,791	2,809	2,809
Asset: 901 - Applefunpark Play Equipment	Revaluation	0	0	0	15,250	251	14,999	14,999
Asset: 20346 - Fencing (War Memorial)	Revaluation	0	0	0	25,000	20,263	4,737	4,737
Asset: 20743 - Trigwell Park - Access Ramp	Revaluation	0	0	0	60,000	20,701	39,299	39,299
Asset: 781 - Egan Park (Sporting Pitch)	Revaluation	0	0	0	46,500	39,609	6,891	6,891
Asset: 845 - Applefunpark Development Costs	Revaluation	0	0	0	264,652	544	264,108	264,108
Asset: 895 - Startion Square Park Development	Revaluation	0	0	0	581,760	25,021	556,739	556,739
Asset: 898 - Applefunpark Play Equipment	Revaluation	0	0	0	8,934	49	8,885	8,885
Asset: 899 - Applefunpark Play Equipment	Revaluation	0	0	0	17,438	143	17,295	17,295
	Sub Total	**0**	**0**	**0**	**1,110,234**	**167,364**	**942,870**	**942,870**
Transport								
Asset: 20378 - Sea Container	Revaluation	0	0	0	15,200	9,583	5,617	5,617
Asset: 700 - Walker Road (Camellup Rd) Wilga	Revaluation	0	0	0	63,707	2,994	60,713	60,713
	Sub Total	**0**	**0**	**0**	**78,907**	**12,577**	**66,330**	**66,330**
Economic Services								
Lot 3 Bridge Street		0	50,000	(50,000)	82,000	0	82,000	32,000
Lot 4 Bridge Street			50,000	(50,000)	91,000	0	91,000	41,000
	Sub Total	**0**	**100,000**	**(100,000)**	**173,000**	**0**	**173,000**	**73,000**
	Grand Totals	**0**	**100,000**	**(100,000)**	**1,362,141**	**179,941**	**1,182,200**	**1,082,200**

Funding

Proceeds From Sale	(100,000)
Reserves	0
Funding Required from Municipal Budget	100,000
	0

Profit on Sale of Assets	0
Loss on Sale of Assets	1,082,200
Net Profit on Sale of Assets	**1,082,200**

SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - Budget 2022/2023

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price $	Net Changeover	Fair Value Valuation	Depreciation $	Written Down Value	(Profit) or Loss $
Law Order and Public Safety								
Ranger Vehicle replacement	Replacement	51,638	16,200	35,438	40,423	22,867	17,557	1,357
	Sub Total	**51,638**	**16,200**	**35,438**	**40,423**	**22,867**	**17,557**	**1,357**
Transport								
Replace Plant Trailer - DB6232	Replacement	9,973	0	9,973	0	0	0	0
Replace Plant Trailer - DB6066	Replacement	3,113	506	2,607	0	0	0	(506)
Replace Vibrating Roller - DB2114	Replacement	156,938	21,020	135,918	50,000	35,838	14,162	(6,858)
Replace Ute - DB419 (P&G)	Replacement	27,337	13,669	13,668	22,905	11,951	10,955	(2,715)
Replace Ride on Mower - DB193 (Dbk)	Replacement	47,588	10,125	37,463	30,051	19,869	10,182	57
Plant # P6008 - DB 6008 - Trailer	Replacement	3,139	506	2,633	0	0	0	(506)
Plant # P5830 - DB 5830 - Car Trailer	Replacement	3,240	0	3,240	0	0	0	0
Plant # New 2 - New - Ute - Construction / P&G	New	26,244	0	26,244	0	0	0	0
Plant # P4647B - DB 4647 - Parks & Gardens (Dbk)	Replacement	27,679	13,839	13,840	24,599	12,236	12,363	(1,476)
Plant # P606B - DB 606 - Ride on Mower 60" - Balingup	Replacement	47,588	10,125	37,463	46,717	8,050	38,667	28,542
Plant # P754B - DB 754 - Backhoe	Replacement	190,000	51,257	138,743	113,500	73,261	40,239	(11,018)
Plant # P4050B - DB 4050 - Prime Mover	Replacement	213,233	82,013	131,220	170,000	98,164	71,836	(10,177)
	Sub Total	**756,072**	**203,060**	**553,012**	**457,772**	**259,369**	**198,403**	**(4,657)**
Public Works Overheads								
Plant # P2222G - DB 2222 - Manager Works & Services	Replacement	41,006	33,000	8,006	41,167	18,219	22,949	(10,051)
Plant # P8250 - DB 8250 - Executive Manager Operations	Replacement	50,625	35,000	15,625	40,774	19,999	20,775	(14,225)
	Sub Total	**91,631**	**68,000**	**23,631**	**81,942**	**38,218**	**43,724**	**(24,276)**
	Grand Totals	**899,341**	**287,260**	**612,081**	**580,138**	**320,454**	**259,684**	**(27,576)**

Funding	
Proceeds From Sale	(287,260)
Reserves	(612,081)
Funding Required from Municipal Budget	0
	(899,341)

Profit on Sale of Assets	(57,532)
Loss on Sale of Assets	29,955
Net Profit on Sale of Assets	**(27,576)**

SHIRE OF DONNYBROOK BALINGUP

STATEMENT OF INVESTMENTS

31/03/2023

BANK	TYPE	AMOUNT	RATE	DAYS	FROM	MATURING	ESTIMATED INTEREST
MUNICIPAL FUND							
32186/353029w	At Call - WA Treasury Corp	14,812.39	3.55%	30	31/03/2023	30/04/2023	43.22
Bendigo 4228401	Investments	2,000,000.00	3.95%	90	16/02/2023	17/05/2023	19,479.45
Bendigo 4228419	Investments	1,500,000.00	3.75%	91	16/01/2023	17/04/2023	14,023.97
NAB 26-857-1680	Investments	750,000.00	2.28%	30	12/03/2023	11/04/2023	1,405.48
		4,264,812.39					34,952.12
TRUST FUND							
		0.00	0.00%	0			0.00
		0.00					0.00
RESERVE FUND							
NAB 26-909-4310	Term Deposit	2,701,956.83	3.81%	94	12/03/2023	14/06/2023	26,511.75
Bendigo 3791918	Term Deposit	2,565,323.62	3.75%	90	17/01/2023	17/04/2023	23,720.46
		5,267,280.45					50,232.21

SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2023

	Cash Backed Reserves	Opening Balance	2022/2023 Orginal Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
9704	**RESERVE - WASTE MANAGEMENT**	$1,300,132	$1,300,132	$0	$1,300,132	$1,300,132	$1,300,132
4721	Transfer from Waste Management Reserve	$0	-$55,000	$0	-$55,000	$0	$0
4720	Transfer To Waste Management Reserve	$0	$0	$0	$0	$0	$0
		$1,300,132	**$1,245,132**	**$0**	**$1,245,132**	**$1,300,132**	**$1,300,132**
9703	**RESERVE - EMPLOYEE ENTITLEMENTS**	$17,500	$17,500	$0	$17,500	$17,500	$17,500
4731	Transfer from Employee Entitlements Reserve	$0	$0	$0	$0	$0	$0
4730	Transfer To Employee Entitlements Reserve	$0	$0	$0	$0	$0	$0
		$17,500	**$17,500**	**$0**	**$17,500**	**$17,500**	**$17,500**
9708	**RESERVE - ARBUTHNOTT MEMORIAL**	$2,985	$2,985	$0	$2,985	$2,985	$2,985
4781	Transfer from Arbuthnott Reserve	$0	$0	$0	$0	$0	$0
4780	Transfer To Arbuthnott Memorial Scholarship	$0	$0	$0	$0	$0	$0
		$2,985	**$2,985**	**$0**	**$2,985**	**$2,985**	**$2,985**
9709	**RESERVE - STRATEGIC PLANNING STUDIES**	$39,301	$39,301	$0	$39,301	$39,301	$39,301
4751	Transfer From Strategic Planning Studies	$0	-$25,000	$0	-$25,000	$0	$0
4750	Transfer To Strategic Planning Studies Reserve	$0	$0	$0	$0	$0	$0
		$39,301	**$14,301**	**$0**	**$14,301**	**$39,301**	**$39,301**
9710	**RESERVE - LAND DEVELOPMENT**	$350,271	$350,271	$0	$350,271	$350,271	$350,271
4831	Transfer from Land Development Reserve	$0	-$250,000	$0	-$250,000	$0	$0
4830	Transfer To Land Development Reserve Fund	$0	$0	$0	$0	$0	$0
		$350,271	**$100,271**	**$0**	**$100,271**	**$350,271**	**$350,271**
9711	**RESERVE - VEHICLES**	$602,902	$602,902	$0	$602,902	$602,902	$602,902
4761	Transfer from Vehicle Reserve	$0	-$612,081	-$40,776	-$652,857	$0	$0
4760	TRANSFER TO VEHICLE RESERVE	$0	$310,000	$0	$310,000	$0	$0
		$602,902	**$300,821**	**-$40,776**	**$260,045**	**$602,902**	**$602,902**
9713	**RESERVE - ROADWORKS**	$560,684	$560,684	$0	$560,684	$560,684	$560,684
4741	Transfer from Roadworks Reserve	$0	-$271,054	$0	-$271,054	$0	$0
4740	Transfer To Roadworks Reserve	$0	$0	$0	$0	$0	$0
		$560,684	**$289,630**	**$0**	**$289,630**	**$560,684**	**$560,684**

SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2023

Cash Backed Reserves

		Opening Balance	2021/2022 Orginal Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
9714	**RESERVE - REVALUATION**	$33,300	$33,300	$0	$33,300	$33,300	$33,300
4811	Transfer from Revaluation Reserve	$0	-$73,000	$40,000	-$33,000	$0	$0
4810	Transfer To Revaluation Reserve	$0	$40,000	$0	$40,000	$0	$0
		$33,300	**$300**	**$40,000**	**$40,300**	**$33,300**	**$33,300**
9715	**RESERVE - CENTRAL BUSINESS DISTRICT**	$0	$0	$0	$0	$0	$0
4821	Transfer from CBD Development Reserve	$0	$0	$0	$0	$0	$0
4820	Transfer To CBD Reserve	$0	$0	$0	$0	$0	$0
		$0	**$0**	**$0**	**$0**	**$0**	**$0**
9716	**RESERVE - BUILDINGS**	$474,567	$474,567	$0	$474,567	$474,567	$474,567
4791	Transfer from Buildings Reserve	$0	-$835,976	$266,374	-$569,602	$0	$0
4790	Transfer To Buildings Reserve	$0	$410,000	$0	$410,000	$0	$0
		$474,567	**$48,591**	**$266,374**	**$314,965**	**$474,567**	**$474,567**
9717	**RESERVE - APPLE FUNPARK**	$0	$0	$0	$0	$0	$0
4841	Transfer from Apple Funpark Reserve	$0	$0	$0	$0	$0	$0
4840	Transfer To Apple Funpark Reserve	$0	$0	$0	$0	$0	$0
		$0	**$0**	**$0**	**$0**	**$0**	**$0**
9718	**RESERVE - INFORMATION TECHNOLOGY**	$128,734	$128,734	$0	$128,734	$128,734	$128,734
4801	Transfer from Information Technology Reserve	$0	-$93,000	$0	-$93,000	$0	$0
4800	Transfer To Information Technology Reserve	$0	$10,000	$0	$10,000	$0	$0
		$128,734	**$45,734**	**$0**	**$45,734**	**$128,734**	**$128,734**
9739	**RESERVE COUNCIL ELECTIONS**	$13,650	$13,650	$0	$13,650	$13,650	$13,650
7131	Transfer from Council Elections Reserve	$0	$0	$0	$0	$0	$0
7130	Transfer To Council Elections Reserve	$0	$0	$0	$0	$0	$0
		$13,650	**$13,650**	**$0**	**$13,650**	**$13,650**	**$13,650**
9721	**RESERVE - PARKS & RESERVES**	$365,551	$365,551	$0	$365,551	$365,551	$365,551
4871	Transfer from Parks & Reserves Reserve	$0	-$109,489	$0	-$109,489	$0	$0
4870	TRANSFER TO PARKS & RESERVES RESERVE	$0	$0	$0	$0	$0	$0
		$365,551	**$256,062**	**$0**	**$256,062**	**$365,551**	**$365,551**

SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2023

	Cash Backed Reserves	Opening Balance	2021/2022 Orginal Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
9723	**RESERVE - CARRIED FORWARD PROJECTS**	$55,451	$55,451	$0	$55,451	$55,451	$55,451
4671	Transfer from Carried Forward Projects	$0	$0	$0	$0	$0	$0
4670	ANSFER TO CARRIED FORWARD PROJECTS RESER	$0	$0	$0	$0	$0	$0
		$55,451	**$55,451**	**$0**	**$55,451**	**$55,451**	**$55,451**
9707	**RESERVE - COVID 19**	$95,058	$95,058	$0	$95,058	$95,058	$95,058
7111	Transfer from Covid 19 Reserve	$0	-$95,059	$0	-$95,058	$95,059	-$95,058
7110	Transfer To Covid 19 Reserve	$0	$0	$0	$0	$0	$0
		$95,058	**-$1**	**$0**	**$0**	**$190,117**	**$0**
9727	**RESERVE - PRESTON VILLAGE DEFERRED**	$201,370	$201,370	$0	$201,370	$201,370	$201,370
7221	Transfer Fom Preston Village Deferred Reserve	$0	$0	$0	$0	$0	$0
7220	Transfer To Preston Village Deferred Reserve	$0	$0	$0	$0	$0	$14,643
		$201,370	**$201,370**	**$0**	**$201,370**	**$201,370**	**$216,014**
9728	**RESERVE - PRESTON VILLAGE RESERVE FUND**	$63,150	$63,150	-$2,540	$60,610	$60,610	$60,610
7231	Transfer From Preston Village Reserve	$0	-$40,065	$0	-$40,065	$0	$0
7230	Transfer To Preston Village Reserve	$0	$0	$0	$0	$0	$28,314
		$63,150	**$23,085**	**-$2,540**	**$20,545**	**$60,610**	**$88,924**
9729	**RESERVE - MINNINUP COTTAGES 1-4 SURPLUS**	$63,579	$63,579	$0	$63,579	$63,579	$63,579
7241	Transfer From Minninup Cottages 1-4 Reserve	$0	-$8,550	$0	-$8,550	$0	$0
7240	Transfer To Minninup Cottages 1-4 Reserve	$0	$0	$0	$0	$0	$0
		$63,579	**$55,029**	**$0**	**$55,029**	**$63,579**	**$63,579**
9730	**RESERVE - MINNINUP COTTAGES 5-8 SURPLUS**	$93,130	$93,130	$0	$93,130	$93,130	$93,130
7141	Transfer from Minninup Cottages 5-8 Surplus	$0	-$9,853	$0	-$9,853	$0	$0
7140	Transfer To Minn Cotts 5-8 Surplus Reserve	$0	$0	$0	$0	$0	$0
		$93,130	**$83,277**	**$0**	**$83,277**	**$93,130**	**$93,130**
9731	**RESERVE - MINNINUP COTTAGES 9-12**	$256,138	$256,138	$0	$256,138	$256,138	$256,138
7161	Transfer from Minninup Cottages 9-12 Surplus	$0	-$73,807	$0	-$73,807	$0	$0
7160	Transfer To Minn Cotts 9-12 Surplus Reserve	$0	$0	$0	$0	$0	$0
		$256,138	**$182,331**	**$0**	**$182,331**	**$256,138**	**$256,138**

SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2023

	Cash Backed Reserves	Opening Balance	2021/2022 Orginal Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
9733	**RESERVE - LANGLEY VILLAS 1-6 SURPLUS**	$351,028	$351,028	$0	$351,028	$351,028	$351,028
7181	Transfer from Langley Villas 1-6 Surplus	$0	-$78,121	$0	-$78,121	$0	$0
7180	Transfer To Langley Villas U1-6 Surplus Reserve	$0	$0	$0	$0	$0	$0
		$351,028	**$272,907**	**$0**	**$272,907**	**$351,028**	**$351,028**
9734	**RESERVE - LANGLEY VILLAS 7-9 SURPLUS**	$221,724	$221,724	$0	$221,724	$221,724	$221,724
7201	Transfer from Langley Villas 7-9 Surplus	$0	-$49,930	$0	-$49,930	$0	$0
7200	Transfer To Langley Villas U7-9 Surplus Reserve	$0	$0	$0	$0	$0	$0
		$221,724	**$171,794**	**$0**	**$171,794**	**$221,724**	**$221,724**
9735	**RESERVE - MINNINUP COTTAGES 5-8 LONG TERM MAINTENANCE**	$7,669	$7,669	$0	$7,669	$7,669	$7,669
7151	Transfer from Minninup Cottages 5-8 LT	$0	$0	$0	$0	$0	$0
7150	Transfer To Minn Cotts 5-8 Lt Maintenance	$0	$2,000	$0	$2,000	$0	$0
		$7,669	**$9,669**	**$0**	**$9,669**	**$7,669**	**$7,669**
9736	**RESERVE - MINNINUP COTTAGES 9-12 LONG**	$6,628	$6,628	$0	$6,628	$6,628	$6,628
7171	Transfer from Minninup Cottages 9-12 LT	$0	$0	$0	$0	$0	$0
7170	Transfer To Minn Cotts 9-12 Lt Maintenance	$0	$2,000	$0	$2,000	$0	$0
		$6,628	**$8,628**	**$0**	**$8,628**	**$6,628**	**$6,628**
9737	**RESERVE - LANGLEY VILLAS 1-6 LONG TERM**	$13,823	$13,823	$0	$13,823	$13,823	$13,823
7191	Transfer from Langley Villas 1-6 LT	$0	$0	$0	$0	$0	$0
7190	Transfer To Langley Villas U1-6 Lt Maintenance	$0	$3,600	$0	$3,600	$0	$0
		$13,823	**$17,423**	**$0**	**$17,423**	**$13,823**	**$13,823**
9738	**RESERVE - LANGLEY VILLAS 7-9 LONG TERM**	$3,600	$3,600	$0	$3,600	$3,600	$3,600
7211	Transfer from Langley Villas 7-9 LT	$0	$0	$0	$0	$0	$0
7210	Transfer To Langley Villas U7-9 Lt Maintenance	$0	$1,800	$0	$1,800	$0	$0
		$3,600	**$5,400**	**$0**	**$5,400**	**$3,600**	**$3,600**
	Grand Totals	**$5,120,551**	**$3,421,336**	**$263,058**	**$3,684,395**	**$5,213,070**	**$5,267,280**

Transfers To/From Municipal Fund

Total Transfers To Reserve	**$0**	**-$779,400**	**$0**	**-$779,400**	**$0**	**$42,958**
Total Transfers From Reserve	**$0**	**$2,679,985**	**-$265,598**	**$2,414,386**	**$95,059**	**-$95,058**

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.

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

31/03/2023

COA	Description	2022/23 Original Budget	2022/23 Budget Amendments	2022/23 Current Budget	2022/23 YTD Budget	Capital Grants YTD Actual	Operating Grant YTD Actual
	General Purpose Funding						
0091	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	-$332,660	-$59,991	-$392,651	-$289,489	$0	-$294,488
1031	GRANTS - LGGC LOCAL ROAD GRANT	-$179,263	-$504	-$179,767	-$134,949	$0	-$134,825
	Subtotal	**-$511,923**	**-$60,495**	**-$572,418**	**-$424,438**	**$0**	**-$429,314**
	Law, Order, Public Safety						
1153	GRANTS AWARE PROGRAMME	-$5,760	$0	-$5,760	-$4,314	$0	$0
1163	GRANT - SES ESL OPERATING GRANT	-$19,780	$0	-$19,780	-$14,835	$0	-$9,125
5123	GRANTS - VBFB ESL OPERATING GRANT	-$222,255	$0	-$222,255	-$166,689	$0	-$174,249
6963	GRANTS - BUSHFIRE MITIGATION	-$162,923	$0	-$162,923	-$122,190	$0	-$90,391
0765	GRANTS (CAPITAL) - VBFB ESL ASSETS	-$1,146,785	$1,146,785	$0	$0	$0	$0
	Subtotal	**-$1,557,503**	**$1,146,785**	**-$410,718**	**-$308,028**	**$0**	**-$273,764**
	Education & Welfare						
1693	CARE INCOME - ACFI SUBSIDIES	-$10,075	$0	-$10,075	-$7,554	$0	-$10,075
0283	GRANTS - PROGRAMS (AUSTRALIA DAY)	$0	-$20,000	-$20,000	-$15,003	$0	-$11,954
1223	SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	-$1,433,413	$0	-$1,433,413	-$180,000	-$175,014	$0
	Subtotal	**-$1,443,488**	**-$20,000**	**-$1,463,488**	**-$202,557**	**-$175,014**	**-$22,029**
	Recreation And Culture						
0665	GRANT - HERITAGE PROGRAM	-$9,506	$0	-$9,506	-$7,122	-$10,457	$0
0475	GOVT GRANTS - COMMUNITY FACILITIES	-$5,750,000	$0	-$5,750,000	$0	$0	$0
7115	GRANTS (CAPITAL) LRCI	-$41,506	$0	-$41,506	-$31,125	$0	$0
4063	GRANTS - PROGRAMS	$0	-$7,805	-$7,805	$0	$0	$0
	Subtotal	**-$5,801,012**	**-$7,805**	**-$5,808,817**	**-$38,247**	**-$10,457**	**$0**
	Transport						
0933	GRANTS - MRD DIRECT GRANTS	-$172,075	-$15,529	-$187,604	-$140,706	$0	-$187,604
0325	GRANTS - BLACK SPOTS	-$408,923	-$34,497	-$443,420	-$332,568	-$430,266	$0
0405	GRANTS - SUNDRY TRANSPORT CONSTRUCTION	-$278,839	$0	-$278,839	-$209,127	-$275,000	$0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	-$1,932,686	$1,932,686	$0	$0	$0	$0
3261	GRANT REVENUE - LRCI	-$442,200	$0	-$442,200	-$331,647	$0	$0
3291	GRANTS - REGIONAL ROAD GROUP	-$662,777	-$112,000	-$774,777	-$581,085	-$264,000	$0
3331	GRANTS - ROADS TO RECOVERY	-$370,049	$0	-$370,049	-$277,536	-$59,931	$0
	Subtotal	**-$4,267,549**	**$1,770,660**	**-$2,496,889**	**-$1,872,669**	**-$1,029,197**	**-$187,604**
	Economic Services						
0975	GRANTS DROUGHT COMMUNITY FUNDING (CAPITAL) - ASSETS	$0	$0	$0	$0	$0	$0
3413	GRANTS - PROGRAMS	$0	$0	$0	$0	$0	$0
	Subtotal	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Grand Totals	**-$13,581,475**	**$2,849,145**	**-$9,288,842**	**-$2,845,939**	**-$1,214,668**	**-$912,710**
	Total Operating Grants	**-$1,104,790**	**-$103,829**	**-$1,208,619**	**-$895,729**	**$0**	**-$912,710**
	Total Non Operating Grants	**-$12,476,684**	**$2,932,974**	**-$9,543,710**	**-$1,950,210**	**-$1,214,668**	**$0**

SHIRE OF DONNYBROOK BALINGUP
INFORMATION ON BORROWINGS 2022/2023
31/03/2023

Information on Borrowings

	Purpose/Program	Loan Number	Institution	Interest Rate	Principal 1-Jul-22 $	New Loans $	Principal Repayments 2022/23 Budget $	Principal Outstanding 2022/23 Budget $	Interest Repayments 2022/23 Budget $	Principal Repayments 2022/23 Actual $	Principal Outstanding 2022/23 Actual $	Interest Repayments 2022/23 Actual $
	Health											
	Dental Surgery Extensions	74	WATC	5.83%	41,725	0	(13,117)	28,608	(2,244)	(6,464)	35,261	(985)
	Education and welfare											
	Tuia Lodge Fire Suppression System	93	WATC	1.58%	236,405	0	(27,949)	208,456	(3,625)	(27,949)	208,456	(2,931)
	Recreation and culture											
*	Donnybrook Country Club	90	WATC	2.74%	45,596	0	(9,655)	35,941	(1,184)	(9,655)	35,941	(952)
	VC Mitchell Park (Stage 1)	TBA	WATC	TBA	0	3,000,000	(43,919)	2,956,081	(76,380)	0	0	0
	Economic services											
	Collins Street	80	WATC	6.73%	15,262	0	(15,262)	0	(775)	(15,262)	(0)	(323)
				Total	**338,988**	**3,000,000**	**(109,902)**	**3,229,086**	**(84,208)**	**(59,331)**	**279,657**	**(5,191)**

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	YTD Actual Principal	YTD Actual Interest	YTD Actual Total
*	Donnybrook Country Club	-$4,795	-$625	-$5,420

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:

Detail	Balance 1/07/2022 $	Amounts Received $	Amounts Paid ($)	Balance 31/03/2023 $
Public Open Space Funds	56,967	0	0	56,967
	56,967	**0**	**0**	**56,967**

SHIRE OF DONNYBROOK BALINGUP

Delegation Write Off

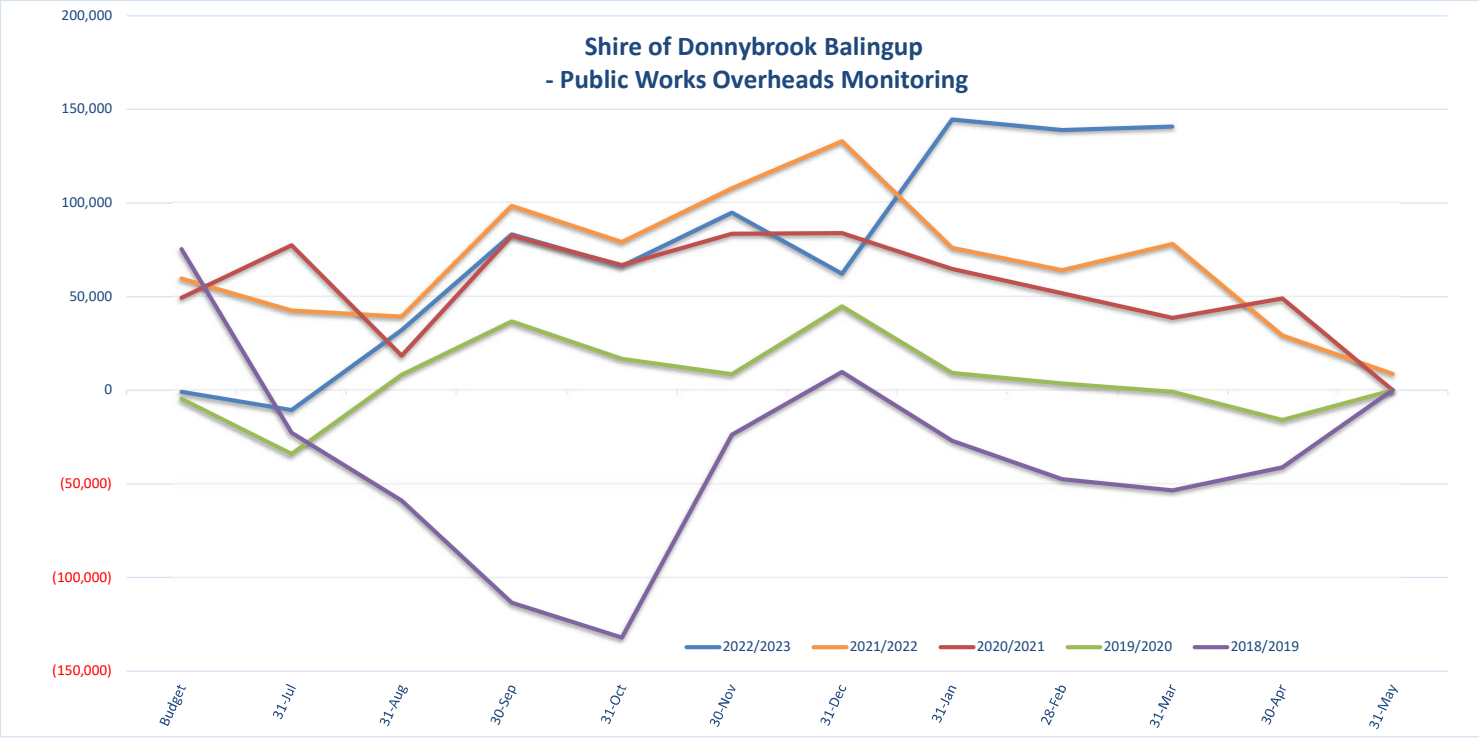
31/03/2023

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

Rates	$ 50.88
Other	$ -
Total	**$ 50.88**

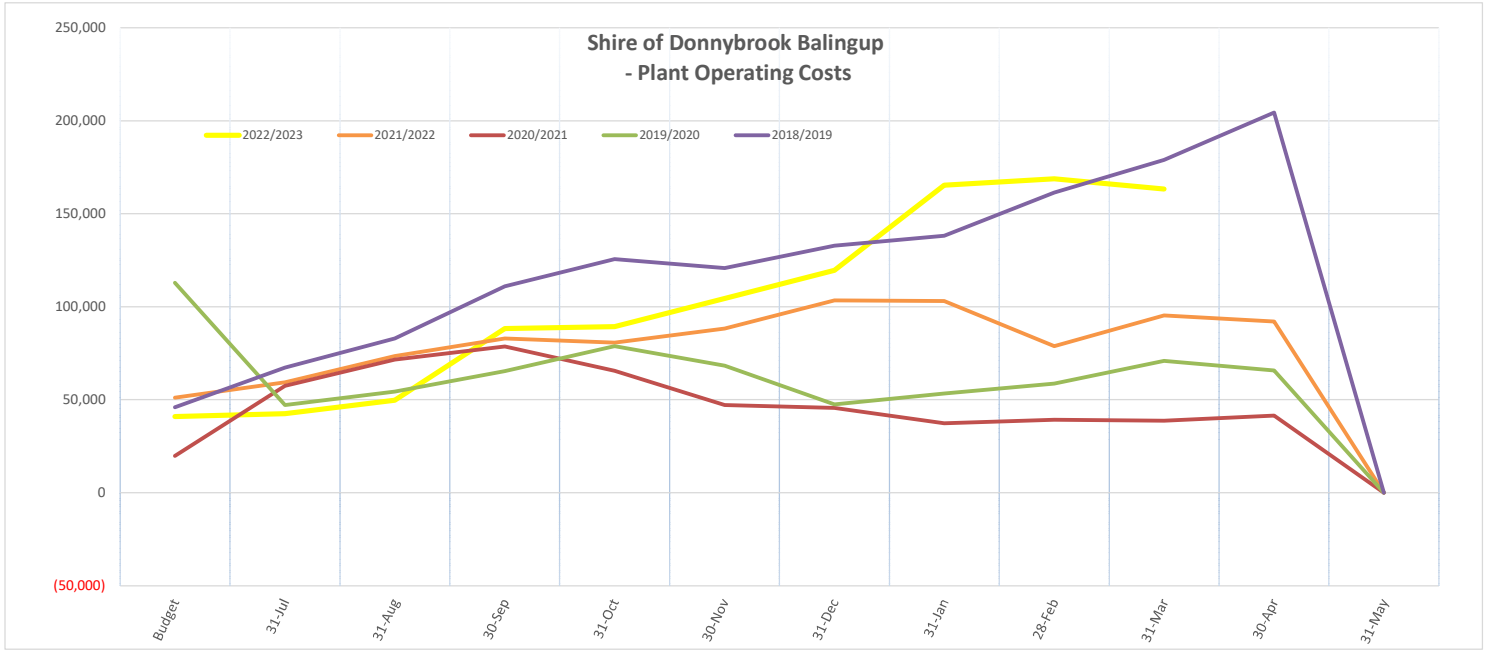
SHIRE OF DONNYBROOK BALINGUP
Public Works Overheads Monitoring
31/03/2023

Account Number	Description	Budget 2022/2023 Current Budget $	31-Jul YTD Actual $	31-Aug $	30-Sep $	31-Oct $	30-Nov $	31-Dec $	31-Jan $	28-Feb $	31-Mar $	30-Apr $	31-May $	30-Jun $
Other Property & Services - Schedule 14														
Public Works Overheads - Expenditure														
	Total Public Works Overheads - Expenditure	**(757)**	**(10,504)**	**32,171**	**83,303**	**66,348**	**94,870**	**62,155**	**144,584**	**138,997**	**140,890**	**0**	**0**	**0**



SHIRE OF DONNYBROOK BALINGUP
Plant Operation Costs
31/03/2023

Account Number	Description	Budget 2022/2023 Current Budget $	31-Jul YTD Actual $	31-Aug $	30-Sep $	31-Oct $	30-Nov $	31-Dec $	31-Jan $	28-Feb $	31-Mar $	30-Apr $	31-May $	30-Jun $
Other Property & Services - Schedule 14 Plant Operation Costs														
	Total Public Works Overheads - Expenditure	**41,000**	**42,379**	**49,781**	**88,408**	**89,291**	**104,488**	**119,541**	**165,460**	**168,722**	**163,245**	**0**	**0**	**0**



SHIRE OF DONNYBROOK BALINGUP

Statement of Financial Activity

30/04/2023

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SHIRE OF DONNYBROOK BALINGUP
RATE SETTING STATEMENT
30/04/2023

	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 Actual
	$	$	$	$	$
REVENUES					
Governance	33,029	8,800	41,829	34,822	56,900
General Purpose Funding	7,217,459	240,602	7,458,061	7,225,516	7,244,155
Law, Order, Public Safety	1,737,631	(1,124,385)	613,246	483,259	519,733
Health	151,329	0	151,329	126,075	124,709
Education and Welfare	1,715,358	42,193	1,757,551	450,045	587,204
Community Amenities	878,063	10,184	888,247	865,961	876,836
Recreation and Culture	6,098,635	40,940	6,139,575	318,834	316,159
Transport	4,535,915	(1,770,660)	2,765,255	2,304,315	1,512,147
Economic Services	207,620	12,006	219,626	182,972	191,972
Other Property and Services	176,427	114,033	290,460	242,038	298,950
	22,751,467	**(2,426,287)**	**20,325,180.24**	**12,233,837**	**11,728,764**
EXPENSES					
Governance	(1,176,304)	(46,529)	(1,222,832)	(985,730)	(860,356)
General Purpose Funding	(240,156)	36,324	(203,832)	(170,105)	(159,762)
Law, Order, Public Safety	(1,467,993)	(46,240)	(1,514,233)	(1,263,817)	(1,142,185)
Health	(264,558)	(4,600)	(269,158)	(224,046)	(222,730)
Education and Welfare	(920,484)	51,382	(869,102)	(727,018)	(615,259)
Community Amenities	(2,152,807)	29,572	(2,123,235)	(1,770,700)	(1,558,155)
Recreation and Culture	(4,374,723)	28,566	(4,346,157)	(3,567,176)	(4,166,044)
Transport	(5,097,166)	52,059	(5,045,107)	(4,204,550)	(5,627,987)
Economic Services	(568,195)	(80,139)	(648,334)	(536,146)	(512,086)
Other Property and Services	(176,427)	(197,045)	(373,472)	(326,314)	(637,640)
	(16,438,811)	**(176,650)**	**(16,615,461)**	**(13,775,602)**	**(15,502,206)**
Adjustments for Cash Budget Requirements:					
Non-Cash Expenditure and Revenue					
(Profit)/Loss on Asset Disposals	(27,576)	0	(27,576)	(22,976)	1,030,362
Depreciation on Assets	5,798,081	0	5,798,081	4,831,390	6,099,315
Capital Expenditure and Revenue					
Infrastructure - Roads	(2,897,766)	(293,806)	(3,191,572)	(2,733,454)	(2,126,459)
Infrastructure - Bridges	(1,932,686)	1,932,686	0	0	0
Infrastructure - Footpaths	(221,590)	(2,644)	(224,234)	(187,283)	(189,432)
Infrastructure - Other	(239,367)	(3,027)	(242,394)	(204,929)	(68,328)
Plant And Equipment	(899,341)	(24,472)	(923,813)	(756,763)	(346,353)
Furniture And Equipment	(119,841)	(86,697)	(206,538)	(105,011)	(50,895)
Land	0	0	0	0	0
Buildings	(12,680,662)	1,367,629	(11,313,033)	(2,329,654)	(869,327)
Proceeds from Disposal of Assets Plant and Equipment	287,260	(16,304)	270,956	128,318	128,318
Proceeds from Disposal of Assets Land	0	100,000	100,000	100,000	100,000
Repayment of Debentures	(109,902)	0	(109,902)	(59,331)	(59,331)
Principal elements of finance lease payments	(15,032)	0	(15,032)	(12,530)	(12,760)
Repayment of Lease Liability	(275,000)	(341,000)	(616,000)	(616,000)	(621,000)
Proceeds from New Debentures	3,000,000	(100,000)	2,900,000	0	0
Proceeds from new Leases	275,000	341,000	616,000	616,000	621,000
Self-Supporting Loan Principal Income	9,396	0	9,396	9,396	9,655
Loan Principal Income	13,333	0	13,333	11,111	11,111
Transfers To Reserves (Restricted Assets)	(779,400)	0	(779,400)	0	(89,535)
Transfers /From Reserves (Restricted Assets)	2,679,985	(265,598)	2,414,386	0	95,058
Estimated Surplus/(Deficit) July 1 B/Fwd	1,822,450	9,486	1,831,937	1,831,937	1,831,936
Estimated Surplus/(Deficit)	**(0)**	**14,317**	**14,317**	**(1,052,655)**	**1,719,892**

SHIRE OF DONNYBROOK BALINGUP

Material Variance Reporting
30/04/2023

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

Operating Revenues	**VARIANCE**	
Governance	22,078	LSL contributions $22k over
General Purpose Funding	18,639	Financial Assistance Grant $5k over budget, Rates instalment interest $4k over, Rates instalment charges $5k over, Fees & Charges $7k over, Interest Municipal Fund $14k over and Interest Reserve Fund $16k under
Law, Order, Public Safety	36,474	CESM reimbursement $5k under, Bushfire mitigation grant $31k under, Dog Registration $6k under, Aware Grant $5k under, Fees and Charges $9.5k over
Education & Welfare	137,159	Tuia ACFI Income $3k over, Tuia Reimbursements $3k over, Preston Vill amenities fees $57k over, Preston Vill lease fees $6.5k over, Prest Village reimb $58k over, Preston Village reserve fund fee $25k over, Grant Australia Day $4k under and SHERP funding $4k over, Fees & Charges Well Aged $15k under
Community Amenities	10,875	Cemetery Income $7k over and T/Plan Fees $6k over
Recreation and Culture	(2,675)	Dbk Rec Fees & Charges $15k over, Fees & Charges Property Lease $3k over, Reimb Station Square $3k over, Grants $10.5k over, LRCI Grant $34k under
Transport	(792,168)	Blackspot $60k over, Commodity Route $48k over, Contribution to Asset $152k under, LRCI Grant $368k under, Regional Road Group $124k under, Roads to Recovery $248k under and Road Mtc Income $3k under
Economic Service	9,000	Fees & Charges Dbk Transit Park $15k over, Building Income $8k under and Other Economic Income $2k over
Other Property and Service	56,912	Reimb $56k over budget.
Operating Expenses	**VARIANCE**	
Governance	125,373	Members of council op exp $71k under, Other Governance Expenditure $63k under and Admin General $8.5k under
General Purpose Funding	10,343	Rates expenditure under
Law, Order, Public Safety	121,632	Fire prevention expenses $76k under, Animal expenses $11k under, Other law & order expenses $35k under
Education and Welfare	111,759	Preston village expenses $62k over, Tuia lodge Depreciation (Non Cash) $53k under, Community & youth $41k under, Other welfare $82k under
Community Amenities	212,545	Sanitation refuse expenses $99k under, Town planning expenses $39k under and Other community amenities $58k under, Urban stormwater $8k under and Protection environment $7.5k under
Recreation and Culture	(598,868)	Hall Depreciation (Non Cash) $35K over, Hall expenses $10k under, Rec centre depreciation $115k under, Rec Centre expenses $67k under, Other rec & sport Non Cash Loss on Revaluation of Assets $942k over, Other rec & sport Expenses
Transport	(1,423,437)	Depreciation (Non Cash) $1,228k over and Mtce expenses $194.5k over
Economic Services	24,060	Rural Services Expenses $5k under, Tourism Expenses $37.5k under, Building Expenses $10k under, Other Economic Services expenses $18.5k under, Other Economic Services Non Cash Loss on Revaluation of Assets $73k over and Economic Development $25k under
Other Property and Services	(311,326)	PWO Costs $213k over, Plant Costs $155k over and Project Operation Costs $56k under

SHIRE OF DONNYBROOK BALINGUP
Material Variance Reporting
30/04/2023

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

Adjustment for Cash Budget Requirements:	**VARIANCE**	
Depreciation on Assets	1,267,925	Depreciation over - due to Revaluations
Capital Expenditure and Revenue		
Infrastructure - Roads	606,995	Roadworks Gen $5k over, RRG $350k under, RTR $161k under, Blackspot $177k unde and Com.Route $76k over.
Infrastructure - Other	136,601	Egan Park Infras $68k under, Cemeteries $12.5k under, Other Infras Dbk $14k under, Dbk Townsite $12k under, Parks & Garden $16k under
Plant And Equipment	410,410	Plant purchases - timing
Furniture And Equipment	54,116	Admin F&E $55k under, Rec Centre $1k over
Buildings	1,460,327	SHERP $929k under, VC Mitchell $296k under,Public Toilet $22k under, Brookhampton Hall $41k under, Balingup Hall $23k under, Community Centre $50k under, Kirup Rec $18.5k under, Depot Bldg $35k under, Transit Park $25k under, Dbk Rec Centre $16k under
Repayment of Lease Liability	(5,000)	Timing for sale of Preston Village units
Proceeds from new Leases	5,000	Timing on sale of Preston Village units

SHIRE OF DONNYBROOK BALINGUP
NET CURRENT ASSETS
30/04/2023

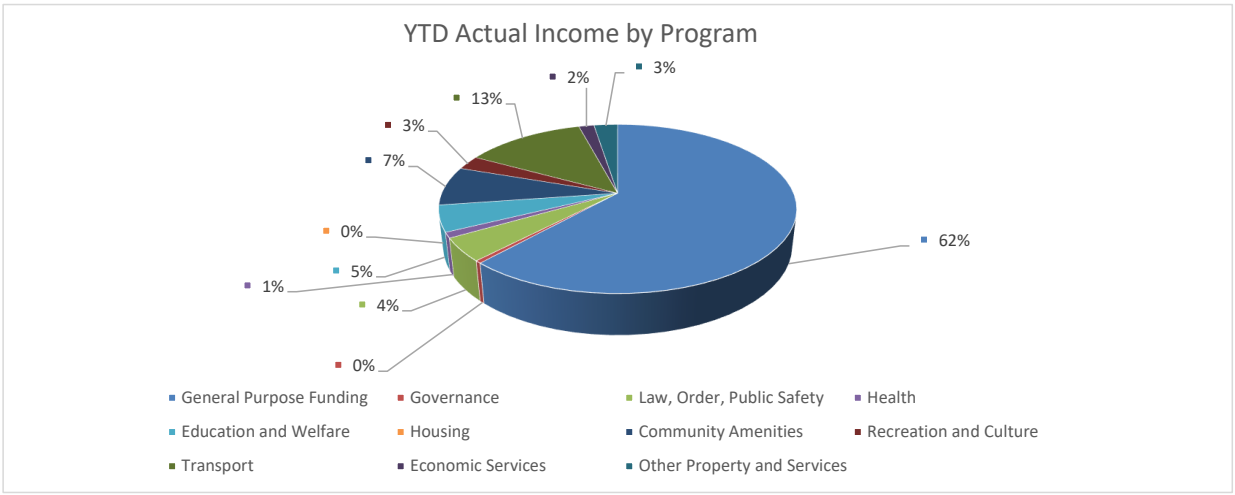
Composition of Estimated Net Current Asset Position	2022/2023 YTD Actual
CURRENT ASSETS	
Cash At Bank - Municipal Fund	1,592,064
Petty Cash On Hand	960
Cash At Bank - Reserve Fund	45,396
Cash At Bank - Reserve Fund Investments	5,268,461
Cash At Bank - Municipal Fund Investments	2,764,856
Cash At Bank - Trust Fund	56,967
Sub Total Cash	**9,728,704**
Accounts Receivable - Rates Debtors Total	652,017
Accounts Receivable - Rates Debtors Esl Total	35,342
Sundry Debtors Other	554,333
Gst Asset Account	61,026
Prepayments Total	(231)
Inventories - Stock On Hand Total	199,363
Total Current Assets	**11,230,553**
LESS: CURRENT LIABILITIES	
Provsn For Annual Leave	(417,614)
Prov For Lsl	(438,729)
Bonds / Deposits - Tuia Lodge Rad	(300,000)
Bonds / Deposits - Bcitf & Brb	(7,234)
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	(25,268)
Bonds / Deposits (Current Liability - Restricted) - Hockey Pitch Re	(8,941)
Sundry Creditors	(283,093)
Paye Account	(84,436)
Sdy Debtors Rates -Excess	(165,759)
Contract Liability (Current) - Grant Revenue	(1,415,754)
Contract Liability (Current) - Contribution To Works	(635,269)
Lease Liability - Current Total	(15,032)
Gst Liability Account	(44,997)
Esl Levied	(33,948)
Current Liability (Clay Stock Pile)	(50,000)
Current Loan Liability	(65,983)
	(4,220,852)
NET CURRENT ASSET POSITION	**7,009,701**
Less: Cash - Restricted Reserves	(5,313,858)
Less: Cash - Restricted Trust	(56,967)
Add: Current Portion Lease Liabilities	15,032
Add: Current Portion Borrowings	65,983
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	**1,719,892**

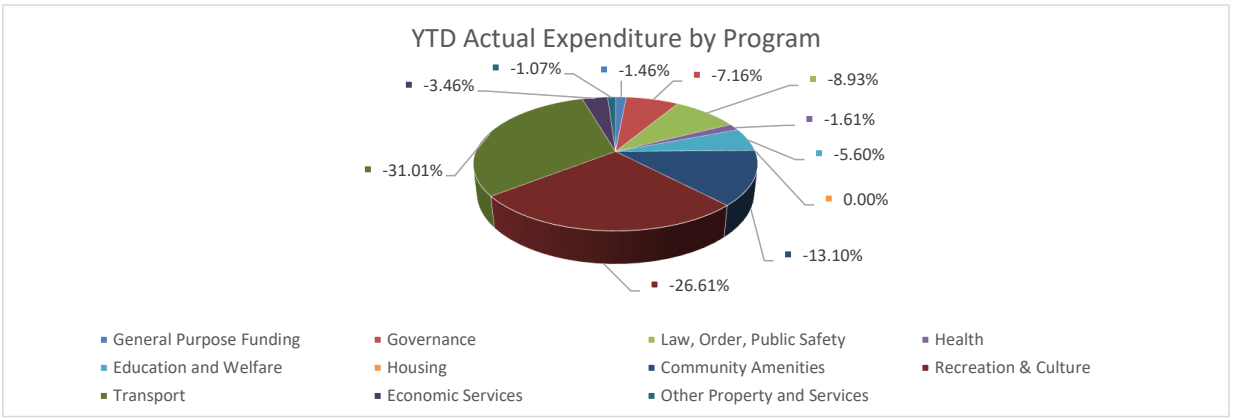
SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE
30/04/2023

	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 Actual
	$	$	$	$	$
REVENUE					
Rates	6,535,076	(5,320)	6,529,756	6,525,529	6,525,411
Operating Grants	1,486,301	301,555	1,787,856	1,397,196	1,497,563
Subsidies and Contributions	19,790	5,200	24,990	20,789	101,567
Fees and Charges	1,885,721	32,625	1,918,346	1,730,733	1,855,885
Service Charges	0	0	0	0	0
Interest Earnings	99,410	172,627	272,037	205,690	207,544
Other Revenue	408	0	408	333	338
Revenue	**10,026,707**	**506,687**	**10,533,394**	**9,880,270**	**10,188,309**
EXPENSES					
Employee Costs	(5,793,710)	(143,771)	(5,937,481)	(4,963,787)	(4,905,907.52)
Materials and Contracts	(3,590,388)	60,647	(3,529,742)	(2,940,703)	(2,333,390.01)
Utility Charges	(461,585)	3,826	(457,758)	(381,299)	(343,997.91)
Depreciation	(5,798,081)	0	(5,798,081)	(4,831,390)	(6,099,314.56)
Interest Expenses	(85,448)	0	(85,448)	(7,830)	(6,737.42)
Insurance Expenses	(434,693)	(13,697)	(448,390)	(391,188)	(442,806.69)
Other Expenditure	(243,008)	(83,655)	(326,663)	(232,833)	(285,642.28)
Expense	**(16,406,912)**	**(176,650)**	**(16,583,562)**	**(13,749,030)**	**(14,417,796)**
NET	**(6,380,206)**	**330,037**	**(6,050,168)**	**(3,868,760)**	**(4,229,488)**
Non-Operating Grants	12,476,684	(2,932,974)	9,543,710	2,146,862	1,481,407
Subsidies and Contributions	188,601	0	188,601	157,157	5,000
Profit on Asset Disposals	57,531	0	57,531	47,935	51,840
Loss on Asset Disposals	(29,955)	0	(29,955)	(24,959)	(1,082,201)
NET RESULT	**6,312,656**	**(2,602,937)**	**3,709,719**	**(1,541,765)**	**(3,773,442)**
Other Comprehensive Income	0			0	0
TOTAL COMPREHENSIVE INCOME	**6,312,656**	**(2,602,937)**	**3,709,719**	**(1,541,765)**	**(3,773,442)**

SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
30/04/2023

	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 Actual
	$	$	$	$	$
REVENUE					
General Purpose Funding	7,217,459	240,602	7,458,061	7,225,516	7,244,155
Governance	33,029	8,800	41,829	34,822	56,900
Law, Order, Public Safety	1,737,631	(1,124,385)	613,246	483,259	519,733
Health	151,329	0	151,329	126,075	124,709
Education and Welfare	1,715,358	42,193	1,757,551	450,045	587,204
Housing	0	0	0	0	0
Community Amenities	878,063	10,184	888,247	865,961	876,836
Recreation and Culture	6,098,635	40,940	6,139,575	318,834	316,159
Transport	4,535,915	(1,770,660)	2,765,255	2,304,315	1,512,147
Economic Services	207,620	12,006	219,626	182,972	191,972
Other Property and Services	176,427	114,033	290,460	242,038	298,950
	22,751,467	(2,426,287)	20,325,180	12,233,837	11,728,764
EXPENSES					
General Purpose Funding	(240,156)	36,324	(203,832)	(170,105)	(159,762)
Governance	(1,176,304)	(46,529)	(1,222,832)	(985,730)	(860,356)
Law, Order, Public Safety	(1,467,993)	(46,240)	(1,514,233)	(1,263,817)	(1,142,185)
Health	(264,558)	(4,600)	(269,158)	(224,046)	(222,730)
Education and Welfare	(920,484)	51,382	(869,102)	(727,018)	(615,259)
Housing	0	0	0	0	0
Community Amenities	(2,152,806.60)	29,572	(2,123,235)	(1,770,700)	(1,558,155)
Recreation & Culture	(4,374,723)	28,566	(4,346,157)	(3,567,176)	(4,166,044)
Transport	(5,097,166)	52,059	(5,045,107)	(4,204,550)	(5,627,987)
Economic Services	(568,195)	(80,139)	(648,334)	(536,146)	(512,086)
Other Property and Services	(176,427)	(197,045)	(373,472)	(326,314)	(637,640)
	(16,438,811)	(176,650)	(16,615,461)	(13,775,602)	(15,502,206)
NET RESULT	**6,312,656**	**(2,602,937)**	**3,709,719**	**(1,541,765)**	**(3,773,442)**
Other Comprehensive Income	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	**6,312,656**	**(2,602,937)**	**3,709,719**	**(1,541,765)**	**(3,773,442)**


YTD Actual Income by Program
2%
3%
13%
3%
7%
0%
5%
1%
4%
0%
62%
General Purpose Funding
Governance
Law, Order, Public Safety
Health
Education and Welfare
Housing
Community Amenities
Recreation and Culture
Transport
Economic Services
Other Property and Services


YTD Actual Expenditure by Program
-1.07%
-1.46%
-7.16%
-8.93%
-3.46%
-1.61%
-5.60%
-31.01%
0.00%
-13.10%
-26.61%
General Purpose Funding
Governance
Law, Order, Public Safety
Health
Education and Welfare
Housing
Community Amenities
Recreation & Culture
Transport
Economic Services
Other Property and Services

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
General Purpose Funding							
Rate Revenue - Expenditure							
0076		ADMIN SALARIES REALLOCATED TO RATES	28,651	0	28,651	23,869	20,846
0126		GEN ADMIN COSTS REALLOCATED TO RATES	19,516	0	19,516	16,256	16,522
0131		RATES WRITTEN OFF	1,944	0	1,944	1,613	2,209
0142		SALARIES - RATING	59,948	8,000	67,948	56,620	54,795
1932		RATING VALUATIONS	95,000	(70,000)	25,000	20,830	7,187
1952		POSTAGE & STATIONERY	16,640	0	16,640	13,863	15,752
1962		LEGAL COSTS (RATES)	5,400	25,000	30,400	25,330	31,540
1972		ADVERTISING & OTHER EXP.	5,824	(2,824)	3,000	2,500	2,425
5022		TRAINING EXPENSES - RATING	1,534	0	1,534	1,270	0
5842		SUPERANNUATION (RATES)	3,973	3,500	7,473	6,230	6,766
6102		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,726	0	1,726	1,724	1,721
		Total Operating Income Rate Revenue	**240,156**	**(36,324)**	**203,832**	**170,105**	**159,762**
General Purpose Funding							
Rate Revenue - Income							
0011		RATES - GENERAL RATES LEVIED	(6,599,115)	0	(6,599,115)	(6,599,115)	(6,599,117)
0031		INTEREST - RATES INSTALMENT	(17,340)	(2,800)	(20,140)	(16,780)	(20,096)
0061		INTEREST - ARREARS	(39,375)	6,000	(33,375)	(27,810)	(27,739)
0070		RATE CONCESSION	94,683	0	94,683	94,683	94,683
0071		RATES - INTERIM & BACK RATES	(35,504)	5,000	(30,504)	(25,420)	(26,422)
0081		LESS: RATES - DISCOUNTS / CONCESSIONS	2,916	320	3,236	2,710	3,236
0101		INTEREST - DEFERRED PENSIONERS	(1,515)	(827)	(2,342)	(1,950)	(2,342)
0121		REIMBURSEMENT - DEBT RECOVERY	(2,500)	(25,000)	(27,500)	(22,920)	(26,507)
2163		FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	(25,500)	(2,800)	(28,300)	(23,580)	(28,245)
		Total Operating Income Rate Revenue	**(6,623,250)**	**(20,107)**	**(6,643,357)**	**(6,620,182)**	**(6,632,549)**
General Purpose Funding - Schedule 3							
General Purpose Grants - Income							
0091		GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(332,660)	(59,991)	(392,651)	(289,489)	(294,488)
1031		GRANTS - LGGC LOCAL ROAD GRANT	(179,263)	(504)	(179,767)	(134,949)	(134,825)
		Total Operating Income General Purpose Grants	**(511,923)**	**(60,495)**	**(572,418)**	**(424,438)**	**(429,314)**
General Purpose Funding - Schedule 3							
Other General Purpose Funding - Income							
0643		FEES & CHARGES	(40,290)	15,000	(25,290)	(21,080)	(24,077)
0911		OTHER REVENUE	(408)	0	(408)	(333)	(338)
0981		FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	(408)	0	(408)	(333)	(510)
4881		INTEREST - MUNICIPAL FUND	(16,180)	(70,000)	(86,180)	(50,820)	(65,166)
4891		INTEREST - RESERVE FUND	(25,000)	(105,000)	(130,000)	(108,330)	(92,201)
		Total Operating Income General Purpose Funding	**(82,286)**	**(160,000)**	**(242,286)**	**(180,896)**	**(182,293)**

Summary of Operations - General Purpose Funding

Rate Revenue					
Sub Total Operating Expenditure	240,156	(36,324)	203,832	170,105	159,762
Sub Total Operating Income	(6,623,250)	(20,107)	(6,643,357)	(6,620,182)	(6,632,549)
	(6,383,095)	**(56,431)**	**(6,439,526)**	**(6,450,077)**	**(6,472,786)**
General Purpose Grants					
Sub Total Operating Expenditure	0	0	0	0	0
Sub Total Operating Income	(511,923)	(60,495)	(572,418)	(424,438)	(429,314)
	(511,923)	**(60,495)**	**(572,418)**	**(424,438)**	**(429,314)**
Other General Purpose Funding					
Sub Total Operating Expenditure	0	0	0	0	0
Sub Total Operating Income	(82,286)	(160,000)	(242,286)	(180,896)	(182,293)
	(82,286)	**(160,000)**	**(242,286)**	**(180,896)**	**(182,293)**
Total Operating Expenditure	240,156	(36,324)	203,832	170,105	159,762
Total Operating Income	(7,217,459)	(240,602)	(7,458,061)	(7,225,516)	(7,244,155)
Program (Surplus)/Deficit	**(6,977,304)**	**(276,926)**	**(7,254,230)**	**(7,055,411)**	**(7,084,393)**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Governance - Schedule 4 Members of Council - Expenditure							
0122		SALARIES	257,941	0	257,941	214,938	195,377
0132		REFRESHMENT & ENTERTAIN	10,400	0	10,400	8,663	8,033
0146		ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	61,434	0	61,434	51,188	52,007
0162		CR ALLOWANCES - TRAVEL	6,000	(4,783)	1,217	1,010	1,217
0172		CR ALLOWANCES -PRESIDENTIAL	12,823	(7,380)	5,443	4,540	5,443
0192		CONFERENCE EXPENSES	5,200	5,759	10,959	9,133	11,159
0202		COUNCILLOR'S INSURANCE	9,801	(694)	9,107	7,590	9,107
0222		COUNCIL STATIONERY/GIFTS	3,160	(2,529)	631	530	960
0232		CR ALLOWANCES - MEETING	93,236	(52,715)	40,521	33,770	40,521
0242		CR ALLOWANCES - OTHER	4,000	(4,000)	0	0	0
0252		DONATIONS	59,194	0	59,194	49,318	31,316
0332		DONATION BALINGUP RAIL GROUP	5,000	0	5,000	4,163	0
0336		COMMISSIONER ALLOWANCES	0	118,000	118,000	59,000	40,774
1222		INFORMATION TECHNOLOGY ALLOWANCE - COUNCILLORS	11,250	(6,572)	4,678	3,900	4,678
5532		VOLUNTEER'S FUNCTION	2,080	0	2,080	1,730	400
5852		SUPERANNUATION	29,866	0	29,866	24,879	23,939
5922		COUNCIL FUNCTIONS	12,500	0	12,500	10,413	8,601
6112		EMPLOYEE INSURANCE - WORKERS COMPENSATION	11,478	0	11,478	11,476	11,445
6302		DEPRECIATION - GOVERNANCE	30,850	0	30,850	25,699	6,663
6932		COUNCILLOR TRAINING	14,000	(14,000)	0	0	(441)
9722		ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,343	0	3,343	2,780	2,432
		Total Operating Expenditure Members of Council	**643,557**	**31,086**	**674,643**	**524,720**	**453,632**
Governance - Schedule 4 Members of Council - Income							
0233		FEES & CHARGES	(102)	0	(102)	(80)	0
0243		REIMBURSEMENTS	(50)	0	(50)	(40)	(530)
		Total Operating Income Members of Council	**(152)**	**0**	**(152)**	**(120)**	**(530)**
Governance - Schedule 4 Administration - Expenditure							
0036		ADMIN EMPLOYEE COSTS REALLOCATED	(982,119)	0	(982,119)	(818,394)	(714,570)
0066		GEN ADMIN COSTS REALLOCATED	(580,916)	0	(580,916)	(484,074)	(491,770)
0250		LEASE INTEREST EXPENSE - ADMIN	1,240	0	1,240	1,030	1,546
0262		ADMIN TRAINING CONFERENCE & COURSE FEES	53,980	0	53,980	44,975	34,323
0272		SALARIES (ADM)	848,910	(61,000)	787,910	656,590	585,500
0282		SUPERANNUATION (ADMIN)	83,521	1,400	84,921	70,770	69,966
0292		EMPLOYEE INSURANCE - WORKERS COMPENSATION	49,688	9,500	59,188	49,320	59,104
0342		DEPRECIATION (ADM)	55,922	0	55,922	46,595	46,420
0352		COMPUTER SOFTWARE COSTS	41,600	3,000	44,600	37,170	38,907
0362	***Various***	OFFICE & SURROUNDS MTCE.	84,573	(956)	83,617	69,900	64,759
0372		OTH OFFICE EXPENSES (A003	6,240	0	6,240	5,200	5,369
0382		PRINTING & STATIONERY	15,600	0	15,600	12,996	9,471
0392		COMPUTER MTCE AND AGREEMENTS	139,272	0	139,272	116,052	124,650
0402		UNIFORM ALLOWANCE	6,000	0	6,000	4,993	1,510
0432		VEHICLE RUNNING COSTS	23,000	0	23,000	19,159	18,261
0452		ADVERTISING	1,040	0	1,040	860	1,104
0532		TELEPHONE & FACSIMILE	27,000	0	27,000	22,496	23,745
0542		POSTAGE	5,100	0	5,100	4,243	2,624
0562		OFFICE EQUIPMENT MAINTENANCE	15,080	0	15,080	12,563	4,445
0582		CONTRACT STAFF WAGES	0	0	0	0	0
0852		BANK CHARGES	16,120	0	16,120	13,426	13,335
0882		INSURANCE - OTHER	32,152	0	32,152	32,150	32,204
1072		FRINGE BENEFITS TAX	29,999	0	29,999	22,497	28,845
1092		COMPUTER USER GROUP SUBSCRIPTION	728	0	728	600	700
5572		CEO NETWORKING & STAFF REWARDS ALLOWANCE	1,500	1,500	3,000	2,500	1,000
5582		STAFF RECRUITMENT COSTS - ADMIN	10,000	25,000	35,000	29,170	22,415
5702		OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC. TO PROGRAMS)	1,250	0	1,250	1,040	11
6022		FURNITURE & EQUIPMENT UNDER THRESHOLD	13,520	7,492	21,012	17,510	16,127
		Total Operating Expenditure Administration	**0**	**(14,064)**	**(14,064)**	**(8,663)**	**(0)**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Governance - Schedule 4							
Administration - Income							
0693		CONTRIB TO LSL - ADMIN	0	0	0	0	(21,982)
7863		INSURANCE REBATES	(20,000)	0	(20,000)	(16,666)	(13,793)
7873		REIMBURSEMENTS - ADMINISTRATION	(11,319)	(8,800)	(20,119)	(16,770)	(20,133)
1095		BUILDING RENEWAL CONTRIBUTION	0	0	0	0	0
		Total Operating Income Administration	**(31,319)**	**(8,800)**	**(40,119)**	**(33,436)**	**(55,908)**
Governance - Schedule 4							
Other Goverance Costs - Expense							
0156		ADMIN SALARIES REALLOCATED TO OTHER GOVERNANCE.	42,967	0	42,967	35,802	31,262
0182		SUBSCRIPTIONS	32,000	0	32,000	26,659	41,456
0206		GEN ADMIN COSTS REALLOC TO OTHER GOVERNANCE	42,527	0	42,527	35,432	36,001
0892		NON-SPECIFIC LEGAL COSTS	15,600	4,000	19,600	16,330	13,575
0952		AUDIT FEES	51,480	0	51,480	42,895	2,594
0962		CONSULTANTS FEES	117,312	33,200	150,512	125,430	95,328
1042		PUBLIC RELATIONS	21,320	0	21,320	17,759	17,900
1082		RESOURCE SHAR/ECON DEV	22,000	8,500	30,500	25,420	42,704
3772		SALARIES - GOVERNANCE	151,952	(13,611)	138,341	115,280	106,486
5862		SUPERANNUATION (GOVERNANCE)	17,107	(2,582)	14,525	12,100	11,656
5912		RISK MANAGEMENT	11,440	0	11,440	9,526	0
6122		EMPLOYEE INSURANCE - WORKERS COMPENSATION	7,041	0	7,041	7,040	7,021
		Total Operating expenditure Governancve Other	**532,746**	**29,507**	**562,253**	**469,673**	**406,725**
Governance - Schedule 4							
Other Goverance Costs - Income							
0333		CONTRIBUTIONS	(800)	0	(800)	(660)	(294)
0901		REIMBURSEMENTS - STAFF TELEPHONE	(150)	0	(150)	(120)	0
0921		FEES & CHARGES	(204)	0	(204)	(163)	(168)
0951		REIMBURSEMENTS - STAFF UNIFORM	(200)	0	(200)	(160)	0
1041		FEES & CHARGES - GST FREE	(204)	0	(204)	(163)	0
		Total Operating Income Governance Other	**(1,558)**	**0**	**(1,558)**	**(1,266)**	**(462)**
		Summary of Operations - Governance Program					
		Members of Council					
		Sub Total Operating Expenditure	643,557	31,086	674,643	524,720	453,632
		Sub Total Operating Income	(152)	0	(152)	(120)	(530)
			643,405	**31,086**	**674,491**	**524,600**	**453,102**
		Administration					
		Sub Total Operating Expenditure	0	(14,064)	(14,064)	(8,663)	(0)
		Sub Total Operating Income	(31,319)	(8,800)	(40,119)	(33,436)	(55,908)
			(31,319)	**(22,864)**	**(54,183)**	**(42,099)**	**(55,908)**
		Other Governace					
		Sub Total Operating Expenditure	532,746	29,507	562,253	469,673	406,725
		Sub Total Operating Income	(1,558)	0	(1,558)	(1,266)	(462)
			531,188	**29,507**	**560,695**	**468,407**	**406,263**
		Total Operating Expenditure	1,176,304	46,529	1,222,832	985,730	860,356
		Total Operating Income	(33,029)	(8,800)	(41,829)	(34,822)	(56,900)
		Program (Surplus)/Deficit	**1,143,275**	**37,729**	**1,181,003**	**950,908**	**803,457**
Law, Order & Public Safety - Schedule 5							
Fire Prevention - Expenditure							
0216		ADMIN SALARIES REALLOC TO FIRE CONTROL	63,439	0	63,439	52,858	46,157
0266		GENERAL ADMIN COSTS REALLOC TO FIRE CONTROL	31,960	0	31,960	26,629	27,055
0632		FIRE CONTROL EXPENSES	43,000	(3,100)	39,900	33,250	10,610
0642		INSURANCE (FC)	45,308	8,999	54,307	45,260	54,128
0672		PUBLIC STANDPIPES	25,000	0	25,000	20,830	19,436
0682		BUSH FIRE MITIGATION - SHIRE	10,400	0	10,400	8,663	377
1062		DEPRECIATION (FC)	59,666	0	59,666	49,718	36,831
1132		CESM - EMERGENCY MGMT SALS	123,616	0	123,616	103,006	154,050
1172		ARGYLE IRISHTOWN BFB PLANNING AND STUDIES	18,430	0	18,430	15,356	0
3572		FURNITURE & EQUIPMENT UNDER THRESHOLD	2,373	0	2,373	1,970	0
5142		ESL OPERATING EXPENSES SHIRE	177,235	4,500	181,735	151,440	195,626
5592		DEPRECIATION ON BRIGADE PLANT	349,965	0	349,965	291,625	252,737
6402		CESM SUPERANNUATION	13,611	0	13,611	11,336	11,156
6412		CESM OFFICE EXPENSES	23,508	0	23,508	20,682	23,560
6962		BUSH FIRE MITIGATION - SEMC	133,316	0	133,316	111,090	30,384
7382		REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR - CONTRIBUTION	19,135	0	19,135	15,936	6,154
		Total Operating Expenditure Fire Prevention	**1,139,963**	**10,399**	**1,150,362**	**959,649**	**868,261**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Law, Order & Public Safety - Schedule 5 Fire Prevention - Income							
0703		FEES & CHARGES - FINES	(2,000)	0	(2,000)	(1,660)	(2,250)
0745		REIMBURSEMENTS	(1,000)	(18,000)	(19,000)	(15,830)	(19,128)
0773		CONTRIBUTIONS	(1,000)	0	(1,000)	(830)	(398)
0783		FEES & CHARGES - SALE OF STANDPIPE WATER	(30,000)	0	(30,000)	(24,999)	(29,661)
1011		FEES & CHARGES - ESL COMMISSION	(4,000)	0	(4,000)	(4,000)	(4,000)
5123		GRANTS - VBFB ESL OPERATING GRANT	(222,255)	0	(222,255)	(166,689)	(234,733)
5983		REIMBURSEMENTS - DFES FOR CESM	(102,468)	0	(102,468)	(85,380)	(79,993)
6963		GRANTS - BUSHFIRE MITIGATION	(162,923)	0	(162,923)	(122,190)	(90,391)
0765		GRANTS (CAPITAL) - VBFB ESL ASSETS	(1,146,785)	1,146,785	0	0	0
		Total Operating Income Fire Prevention	**(1,672,431)**	**1,128,785**	**(543,646)**	**(421,578)**	**(460,554)**
Law, Order & Public Safety - Schedule 5 Animal Control - Expenditure							
0276		ADMIN SALARIES REALLOC TO ANIMAL CONTROL	37,177	0	37,177	30,972	27,049
0326		ADMIN GENERAL COSTS REALLOC TO ANIMAL CONTROL	27,858	0	27,858	23,209	23,583
0762		A/C TRAINING EXPENSES	2,500	0	2,500	2,080	2,706
0772		SALARIES (AC)	128,752	33,075	161,827	134,860	126,053
0782		SUPERANNUATION (AC)	15,985	(1,639)	14,346	11,960	10,041
0792		VEHICLE EXPENSE (AC)	15,500	0	15,500	12,913	17,907
0802		GENERAL EXPENSES (AC)	11,025	4,405	15,430	13,623	16,390
0812		CLOTHING ALLOWANCE	1,248	0	1,248	1,033	430
0822		TELEPHONE ALLOWANCE	1,989	0	1,989	1,650	1,418
0827		A/H CALL SERVICE - ANIMAL	4,000	0	4,000	3,330	1,587
0832		DEPRECIATION (AC)	1,818	0	1,818	1,510	400
6821		P/L SALE OF ASSET (AC)	1,357	0	1,357	1,130	0
		Total Operating Expenditure Animal Control	**249,210**	**35,841**	**285,051**	**238,270**	**227,564**
Law, Order & Public Safety - Schedule 5 Animal Control - Income							
0833		FEES & CHARGES - DOG REGISTRATION	(27,500)	0	(27,500)	(27,500)	(21,509)
0843		FEES & CHARGES - FINES	(4,000)	0	(4,000)	(3,330)	(9,312)
0863		REIMBURSEMENTS - ANIMAL CONTROL	0	(4,400)	(4,400)	(3,670)	(4,400)
0873		FEES & CHARGES - ANIMAL FACILITY LICENSING	(510)	0	(510)	(420)	(260)
0893		FEES & CHARGES - ANIMAL IMPOUNDING	(3,060)	0	(3,060)	(2,543)	(1,018)
1193		FEES & CHARGES - CAT REGISTRATIONS	(4,590)	0	(4,590)	(4,590)	(4,456)
		Total Operating Income Animal Control	**(39,660)**	**(4,400)**	**(44,060)**	**(42,053)**	**(45,287)**
Law, Order & Public Safety - Schedule 5 Other Law, Order & Public Safety - Expenditure							
0912		DEPRECIATION (OTHER LAW & ORDER)	21,853	0	21,853	18,206	12,772
0922	***A005***	DBK BRANCH-EMERGENCY SVES	19,780	0	19,780	16,698	11,915
1142		AWARE PROGRAMME - EMERGENCY MANAGEMENT	5,760	0	5,760	4,793	0
1152	***M032***	EMERGENCY RESPONSE, FESA SES ETC	5,272	0	5,272	4,390	1,426
5192		LEMC OPERATING EXPENSES	1,000	0	1,000	830	321
5193		EMERGENCY COMMUNICATION EXPENDITURE	1,530	0	1,530	1,270	1,105
5602		DEP'N ON SES PLANT	16,402	0	16,402	13,663	13,526
5742		COMMUNITY ROAD SAFETY	1,040	0	1,040	860	0
5772		BUILDING MAINTENANCE (EX SES BUILDING)	1,118	0	1,118	978	1,403
6862		ADMIN SALARIES REALLOCATED - OLOPS	3,315	0	3,315	2,760	2,412
6872		GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,750	0	1,750	1,450	1,482
		Total Operating Expenditure Other Law, Order & Public Safety	**78,820**	**0**	**78,820**	**65,898**	**46,360**
Law, Order & Public Safety - Schedule 5 Other Law, Order & Public Safety - Income							
1153		GRANTS AWARE PROGRAMME	(5,760)	0	(5,760)	(4,793)	0
1163		GRANT - SES ESL OPERATING GRANT	(19,780)	0	(19,780)	(14,835)	(13,892)
		Total Operating Income Other Law, Order & Public Safety	**(25,540)**	**0**	**(25,540)**	**(19,628)**	**(13,892)**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
		Summary of Operations - Law, Order & Public Safety Program					
		Fire Prevention					
		Sub Total Operating Expenditure	1,139,963	10,399	1,150,362	959,649	868,261
		Sub Total Operating Income	(1,672,431)	1,128,785	(543,646)	(421,578)	(460,554)
			(532,468)	**1,139,184**	**606,716**	**538,071**	**407,708**
		Animal Control					
		Sub Total Operating Expenditure	249,210	35,841	285,051	238,270	227,564
		Sub Total Operating Income	(39,660)	(4,400)	(44,060)	(42,053)	(45,287)
			209,550	**31,441**	**240,991**	**196,217**	**182,277**
		Other Law, Order & Public Safety					
		Sub Total Operating Expenditure	78,820	0	78,820	65,898	46,360
		Sub Total Operating Income	(25,540)	0	(25,540)	(19,628)	(13,892)
			53,280	**0**	**53,280**	**46,270**	**32,468**
		Total Operating Expenditure	1,467,993	46,240	1,514,233	1,263,817	1,142,185
		Total Operating Income	(1,737,631)	1,124,385	(613,246)	(483,259)	(519,733)
		Program (Surplus)/Deficit	**(269,638)**	**1,170,625**	**900,987**	**780,558**	**622,453**
Health - Schedule 7 Health Inspection & Administration - Expenditure							
0426		ADMIN SALARIES REALLOC TO HEALTH INSP.	29,526	0	29,526	24,599	21,483
0476		ADMIN GENERAL COSTS REALLOC TO HEALTH INSP.	15,747	0	15,747	13,116	13,330
1262		SALARIES (HLTH)	103,734	0	103,734	86,440	95,169
1272		SUPERANNUATION - HEALTH	9,902	0	9,902	8,243	9,074
1302		CONF & TRAIN EXPENSES	2,045	0	2,045	1,700	441
1312		VEHICLE EXPENSES - HEALTH	7,800	0	7,800	6,493	7,286
1322		SUNDRY HEALTH EXPENSES	3,823	0	3,823	3,320	1,957
1332		LEGAL EXPENSES	540	0	540	443	0
2082		ANALYTICAL EXPENSES	2,080	0	2,080	1,730	1,382
3492		CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	5,000	0	5,000	4,163	4,377
6182		EMPLOYEE INSURANCE - WORKERS COMPENSATION	4,758	0	4,758	4,758	4,745
7392		FRINGE BENEFITS TAX - HEALTH	5,202	0	5,202	3,900	5,001
		Total Operating Expenditure Health Inspection & Admin	**190,157**	**0**	**190,157**	**158,905**	**164,245**
Health - Schedule 7 Health Inspection & Administration - Income							
1343		FEES & CHARGES - GST FREE - LICENSING / INSPECTIONS	(23,020)	0	(23,020)	(19,176)	(20,364)
1443		FEES & CHARGES - FINES	(500)	0	(500)	(410)	(96)
1463		CONTRIBUTION - EMPLOYEES	(1,190)	0	(1,190)	(990)	(909)
		Total Operating Income Health Inspection & Administration	**(24,710)**	**0**	**(24,710)**	**(20,576)**	**(21,369)**
Health - Schedule 7 Health Other - Expenditure							
1512		BANK CHARGES LOANS OTHER HEATH	371	0	371	300	178
1592	***B072***	MEDICAL CENTRE MTC	16,992	700	17,692	14,740	14,524
1602	***B005***	DENTAL SURGERY OPERATING	7,040	3,900	10,940	9,110	13,682
1612		INTEREST ON LOANS (MEDIC - TREASURY CORP)	2,244	0	2,244	1,216	985
1622		DEPRECIATION (MED/DENT)	43,660	0	43,660	36,375	26,017
6882		ADMIN EMPLOYEE COSTS REALLOCATED - HEALTH	3,075	0	3,075	2,560	2,237
6892		GENERAL ADMIN COSTS REALLOCATED - HEALTH	1,018	0	1,018	840	862
		Total Operating Expenditure Health Other	**74,401**	**4,600**	**79,001**	**65,141**	**58,485**
Health - Schedule 7 Health Other - Income							
1081		REIMBURSEMENTS	(13,000)	0	(13,000)	(10,826)	(9,275)
1091		FEES & CHARGES - PROPERTY LEASES	(113,619)	0	(113,619)	(94,673)	(94,065)
		Total Operating income Health Other	**(126,619)**	**0**	**(126,619)**	**(105,499)**	**(103,340)**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
		Summary of Operations - Health Program					
		Health Inspection & Administration					
		Sub Total Operating Expenditure	190,157	0	190,157	158,905	164,245
		Sub Total Operating Income	(24,710)	0	(24,710)	(20,576)	(21,369)
			165,447	**0**	**165,447**	**138,329**	**142,876**
		Health Other					
		Sub Total Operating Expenditure	74,401	4,600	79,001	65,141	58,485
		Sub Total Operating Income	(126,619)	0	(126,619)	(105,499)	(103,340)
			(52,218)	**4,600**	**(47,618)**	**(40,358)**	**(44,855)**
		Total Operating Expenditure	264,558	4,600	269,158	224,046	222,730
		Total Operating Income	(151,329)	0	(151,329)	(126,075)	(124,709)
		Program (Surplus)/Deficit	**113,229**	**4,600**	**117,829**	**97,971**	**98,021**
Education & Welfare Schedule 8 Preston Village Retirement							
4007	***Various***	UTILITY CHARGES (PRESTON VILLAGE)	16,440	0	16,440	13,700	20,453
4017		PROPERTY INSURANCE (PRESTON VILLAGE)	9,300	2,700	12,000	10,000	12,032
4027		WORKERS COMP INSURANCE (PRESTON VILLAGE)	1,532	0	1,532	1,530	1,680
4037		CONTRACTORS (PRESTON VILLAGE)	9,800	0	9,800	8,170	8,989
4047		EMERGENCY PHONE MONITORING (PRESTON VILLAGE)	2,500	0	2,500	2,080	3,250
4057		GENERAL EXPENSES (PRESTON VILLAGE)	500	0	500	410	26
4077		GROUNDS MAINTENANCE (PRESTON VILLAGE)	5,000	0	5,000	4,163	4,344
4167		SALARIES - PRESTON VILLAGE	15,000	0	15,000	12,496	13,262
4177		SUPERANNUATION - PRESTON VILLAGE	2,500	0	2,500	2,080	1,440
4192		PRESTON VILLAGE RETIREMENT UNITS MTC	32,000	0	32,000	26,670	66,987
5007		ADMINISTRATION SALARIES REALLOCATED (PRESTON VILLAGE)	5,000	0	5,000	4,163	3,136
5027		GENERAL ADMINISTRATION COSTS REALLOCATED REALLOCATED (PRESTON VILLAGE)	2,517	0	2,517	2,090	1,667
5107		GENERAL MAINTENANCE COSTS - PRESTON VILLAGE	2,500	0	2,500	2,080	723
6202		DEPRECIATION (PRESTON VILLAGE)	72,018	0	72,018	60,011	63,927
8462		SELLING / LEASING COSTS - PRESTON VILLAGE	10,000	0	10,000	8,333	18,000
		Total Operating Expenditure Preston Retirement Village	**186,607**	**2,700**	**189,307**	**157,976**	**219,915**
Education & Welfare Schedule 8 Preston Village Retirement							
1353		REIMBURSEMENTS - PRESTON VILLAGE	(10,000)	0	(10,000)	(8,333)	(66,633)
1523		FEES & CHARGES - LEASE PRESTON VILLAGE	(56,518)	0	(56,518)	(47,088)	(51,953)
3133		REIMBURSEMENTS - PRESTON VILLAGE	(3,000)	0	(3,000)	(2,493)	(2,106)
5953		FEES & CHARGES - PRESTON VILLAGE COMMUNITY CENTRE	(5,000)	0	(5,000)	(4,163)	(5,886)
		Total Operating Income Preston Retirement Village	**(74,518)**	**0**	**(74,518)**	**(62,077)**	**(209,808)**
Education & Welfare Schedule 8 TUIA Lodge - Expenditure							
1642		DEPRECIATION (TUIA)	168,737	0	168,737	140,601	87,394
3592		INTEREST ON LOANS - (TUIA)	3,625	0	3,625	3,625	2,931
3682		PROPERTY INSURANCE - (TUIA)	39	0	39	38	0
3702		MEDICAL MALPRACTICE INSURANCE - (TUIA)	6,500	(1,000)	5,500	4,580	5,550
3937		STATE GUARANTEE FEE - (TUIA)	1,667	0	1,667	1,383	816
		Total Operating Expenditure TUIA Lodge	**180,568**	**9,634**	**190,202**	**159,087**	**107,324**
Education & Welfare Schedule 8 TUIA Lodge - Income							
1693		CARE INCOME - ACFI SUBSIDIES	(10,075)	0	(10,075)	(8,393)	(10,075)
1716		FEES & CHARGES - PROPERTY LEASES	(31,092)	(2,500)	(33,592)	(27,990)	(28,501)
1101		REIMBURSEMENTS - TUIA LODGE	0	(19,193)	(19,193)	(15,990)	(19,193)
		Total Operating Income TUIA Lodge	**(41,167)**	**(21,693)**	**(62,860)**	**(52,373)**	**(57,769)**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Education & Welfare Schedule 8 Care Families and Children - Expenditure							
1362		COMMUNITY CENTRE / INFANT HEALTH CLINIC	7,650	650	8,300	6,920	8,055
4052		LIONS CLUB BUILDING ALLNUT ST	2,557	0	2,557	2,180	2,102
4337		ADMIN SALARIES REALLOCATED	1,075	0	1,075	890	782
4347		GENERAL ADMIN COSTS REALLOCATED	348	0	348	283	295
5932		1ST DONNYBROOK SCOUT BLDG	616	0	616	616	1,107
6002		BALINGUP COMMUNITY CENTRE	312	0	312	253	333
		Total Operating Expenditure Care Families and Children	**12,559**	**650**	**13,209**	**11,142**	**12,674**
Education & Welfare Schedule 8 Care Families and Children - Income							
1643		FEES & CHARGES - PROPERTY LEASES	(2,001)	0	(2,001)	(1,660)	(1,770)
4003		REIMBURSEMENTS	(1,250)	0	(1,250)	(1,040)	(1,069)
		Total Operating Income Care Families and Children	**(3,251)**	**0**	**(3,251)**	**(2,700)**	**(2,839)**
Education & Welfare Schedule 8 Community & Youth Development - Expenditure							
0486		ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	38,224	0	38,224	31,849	27,811
0536		ADMIN GENERAL COSTS REALLOC TO COMM/YOUTH DEV.	29,958	0	29,958	24,959	25,361
4652	***Y001***	COMM. DEV. INITIATIVES	2,600	0	2,600	2,170	0
4762		SEED FUNDING YOUTH RELATED PROGRAMMES	3,692	0	3,692	3,070	0
4822		SALARIES COMMUNITY DEVELOPMENT OFFICER	185,382	(80,000)	105,382	87,820	66,824
4832		SUPERNNUATION COMMUNITY DEVELOPMENT OFFICER	23,271	(9,000)	14,271	11,890	8,283
4842		INSURANCE COMMUNITY DEVELOPMENT	10,094	0	10,094	10,092	9,950
5202		OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,778	0	1,778	1,470	1,293
5522		SENIOR WEEK FUNCTION	780	0	780	643	0
7752		AUSTRALIA DAY EVENT	5,200	18,179	23,379	19,480	12,668
		Total Operating Expenditure Community & Youth Development	**300,979**	**(70,821)**	**230,158**	**193,443**	**152,189**
Education & Welfare Schedule 8 Community & Youth Development - Income							
3403		CONTRIBUTIONS	(200)	0	(200)	(160)	0
5963		REIMBURSEMENTS - EMPLOYEES	(200)	0	(200)	(160)	0
		Total Operating Income Community & Youth Development	**(400)**	**(20,000)**	**(20,400)**	**(16,990)**	**(12,668)**
Education & Welfare Schedule 8 Other Welfare - Expenditure							
1017		BUILDING INSURANCE (LANG VILLS U7-9)	1,520	500	2,020	1,680	2,124
1077		SHERP RELOCATION COSTS	0	0	0	0	0
1057		GENERAL EXPENSES (LANG VILLS U7-9)	2,080	0	2,080	1,730	395
1067		WORKERS COMP INSURANCE - WELL AGED	1,705	0	1,705	1,704	1,870
1737		MOWING & GROUND MTCE (MINN COTTS U1-4)	3,500	0	3,500	2,910	1,333
1747		UTILITY CHARGES - (MINN COTTS U1-4)	4,989	0	4,989	4,140	2,191
1757	***Various***	CONTRACTORS - (MINN COTTS U1-4)	9,950	0	9,950	8,300	1,316
1767		BUILDING INSURANCE - (MINN COTTS U1-4)	901	235	1,136	950	1,140
1787		GENERAL EXPENSES - (MINN COTTS U1-4)	2,080	0	2,080	1,730	497
1797		MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,500	0	3,500	2,910	1,333
6212		DEPRECIATION (MINN COTTS 1-4)	13,031	0	13,031	10,853	5,934
6222		DEPRECIATION (MINN COTTS 5-8)	9,940	0	9,940	8,283	2,046
6232		DEPRECIATION (MINN COTTS 9-12)	12,029	0	12,029	10,023	2,580
6242		DEPRECIATION (LANG VILLS 1-6)	24,788	0	24,788	20,649	3,198
6252		DEPRECIATION (LANG VILLS 7-9)	18,126	0	18,126	15,096	4,280
6812		BRIDGE ST PROJECT	0	4,000	4,000	3,330	416
7107		SALARIES - DIRECT ALLOCATION	14,471	0	14,471	12,053	23,471
7117		SUPER - DIRECT ALLOCATION	1,346	0	1,346	1,120	2,345
8007		UTILITY CHARGES - (MINN COTTS U5-8)	2,842	0	2,842	2,360	1,674
8017	***Various***	CONTRACTORS - (MINN COTTS U5-8)	9,450	0	9,450	7,880	483
8027		BUILDING INSURANCE - (MINN COTTS U5-8)	863	400	1,263	1,050	1,166
8047		GENERAL EXPENSES - (MINN COTTS U5-8)	2,080	0	2,080	1,730	931
8057		MOWING & GROUND MTC - (MINN COTTS U9-12)	3,500	0	3,500	2,910	1,333
8067		UTILITY CHARGES - (MINN COTTS U9-12)	3,524	0	3,524	2,920	3,897
8077	***Various***	CONTRACTORS - (MINN COTTS U9-12)	9,450	0	9,450	7,880	1,524
8087		BUILDING INSURANCE - (MINN COTTS U9-12)	987	520	1,507	1,260	1,509
9007		GENERAL EXPENSES - (MINN COTTS U9-12)	2,080	0	2,080	1,730	820
9017		MOWING & GROUND MTC (LANG VILL U1-6)	3,500	0	3,500	2,910	2,068
9027		UTILITY CHARGES (LANG VILL U1-6)	6,522	0	6,522	5,413	6,109
9037	***Various***	CONTRACTORS (LANG VILL U1-6)	17,170	0	17,170	14,300	9,912

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
9047		BUILDING INSURANCE (LANG VILLS U1-6)	2,114	800	2,914	2,430	2,905
9067		GENERAL EXPENSES (LANG VILLS U1-6)	2,000	0	2,000	1,660	1,036
9077		MOWING & GROUND MTCE (LANG VILLS U7-9)	3,500	0	3,500	2,910	1,000
9082		GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA OR HACC)	5,178	0	5,178	4,310	4,384
9087		UTILITY CHARGES (LANG VILLS U7-9)	2,880	0	2,880	2,373	1,494
9097	***Various***	CONTRACTORS (LANG VILLS U7-9)	10,330	0	10,330	8,600	2,681
9272		ADMIN SAL REALLOCATED - OTHER WELFARE	12,961	0	12,961	10,793	9,430
		Total Operating Expenditure Other Welfare	**224,888**	**6,455**	**231,343**	**192,880**	**110,825**
Education & Welfare Schedule 8 Other Welfare - Income							
1113		REIMBURSE BRIDGE ST	0	(500)	(500)	(420)	(416)
1173		FEES & CHARGES - LEASE MIININUP COTTAGES U 5-8	(15,500)	0	(15,500)	(12,913)	(14,450)
1223		SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	(1,433,413)	0	(1,433,413)	(180,000)	(184,087)
1743		FEES & CHARGES - LEASE MINNINUP COTTAGES U 1-4	(35,319)	0	(35,319)	(29,429)	(21,674)
1753		FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	(55,617)	0	(55,617)	(46,338)	(37,921)
1773		FEES & CHARGES - LEASE MINNINUP COTTAGES U 9-12	(27,000)	0	(27,000)	(22,496)	(21,674)
2603		FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	(29,174)	0	(29,174)	(24,309)	(23,896)
		Total Operating Income Other Welfare	**(1,596,024)**	**(500)**	**(1,596,524)**	**(315,905)**	**(304,119)**
Education & Welfare Schedule 8 Pre-School - Expenditure							
0982		DEPRECIATION (EDUC)	11,857	0	11,857	9,873	9,474
		Total Operating Expenditure Pre-School	**11,857**	**0**	**11,857**	**9,873**	**9,474**
Education & Welfare Schedule 8 Other Education - Expenditure							
1002	***B017***	TELECENTRE MAINTENANCE	2,715	0	2,715	2,364	2,858
1012		SCHOLARSHIPS	312	0	312	253	0
		Total Operating Expenditure Other Education	**3,027**	**0**	**3,027**	**2,617**	**2,858**

Summary of Operations - Education & Welfare Program

Preston Village Retirement					
Sub Total Operating Expenditure	186,607	2,700	189,307	157,976	219,915
Sub Total Operating Income	(74,518)	0	(74,518)	(62,077)	(209,808)
	112,089	**2,700**	**114,789**	**95,899**	**10,107**
TUIA Lodge					
Sub Total Operating Expenditure	180,568	9,634	190,202	159,087	107,324
Sub Total Operating Income	(41,167)	(21,693)	(62,860)	(52,373)	(57,769)
	139,401	**(12,059)**	**127,342**	**106,714**	**49,555**
Care Families and Childfren					
Sub Total Operating Expenditure	12,559	650	13,209	11,142	12,674
Sub Total Operating Income	(3,251)	0	(3,251)	(2,700)	(2,839)
	9,308	**650**	**9,958**	**8,442**	**9,835**
Community & Youth Development					
Sub Total Operating Expenditure	300,979	(70,821)	230,158	193,443	152,189
Sub Total Operating Income	(400)	(20,000)	(20,400)	(16,990)	(12,668)
	300,579	**(90,821)**	**209,758**	**176,453**	**139,521**
Other Welfare					
Sub Total Operating Expenditure	224,888	6,455	231,343	192,880	110,825
Sub Total Operating Income	(1,596,024)	(500)	(1,596,524)	(315,905)	(304,119)
	(1,371,136)	**5,955**	**(1,365,181)**	**(123,025)**	**(193,294)**
Pre-School					
Sub Total Operating Expenditure	11,857	0	11,857	9,873	9,474
Sub Total Operating Income	0	0	0	0	0
	11,857	**0**	**11,857**	**9,873**	**9,474**
Other Education					
Sub Total Operating Expenditure	3,027	0	3,027	2,617	2,858
Sub Total Operating Income	0	0	0	0	0
	3,027	**0**	**3,027**	**2,617**	**2,858**
Total Operating Expenditure	920,484	(51,382)	869,102	727,018	615,259
Total Operating Income	(1,715,358)	(42,193)	(1,757,551)	(450,045)	(587,204)
Program (Surplus)/Deficit	**(794,874)**	**(93,575)**	**(888,449)**	**276,973**	**28,056**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Community Amenities - Schedule 10 Sanitation-Household Refuse - Expenditure							
1762	***W001***	DOMESTIC REFUSE COLLECT	184,118	0	184,118	153,430	143,707
1772	***Various***	RUBBISH SITES MTC	510,481	0	510,481	425,400	378,308
1782		DOMESTIC RECYCLING PICKUP	104,372	0	104,372	86,970	75,838
1802	***W025***	ORGANIC REFUSE REMOVALS	132,965	0	132,965	110,800	101,469
1812		DEPRECIATION (REFUSE)	53,847	0	53,847	44,865	42,992
2202		DWER Licence Renewal Application	15,000	0	15,000	12,496	2,176
2242		INSURANCE WASTE MANAGEMNT	2,297	0	2,297	2,296	2,217
2252		VEHICLE EXPENSES	3,250	0	3,250	2,703	4,183
2262		WASTE EDUCATION	5,000	0	5,000	4,163	0
2552	***M017***	REFUSE COLL - PUBLIC BINS	152,633	0	152,633	127,200	116,449
2562		GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	9,738	0	9,738	8,113	8,244
3602		REGIONAL WASTE MANAGEMENT	4,602	0	4,602	3,830	0
4202		WASTE STRATEGIC PLANNING	40,000	0	40,000	33,332	12,313
7362		AMORTISATION (INTANGIBLE ASSETS)	28,553	0	28,553	23,789	55,816
9322		ADMIN SAL ALLOCATED - SANITATION	28,992	0	28,992	24,156	21,094
9927		FRINGE BENEFITS TAX - WASTE	2,266	0	2,266	1,698	2,178
		Total Expenditure Sanitation Household Refuse	**1,278,114**	**0**	**1,278,114**	**1,065,241**	**966,985**
Community Amenities - Schedule 10 Sanitation-Household Refuse - Income							
0403		FEES & CHARGES - REFUSE SITE BALINGUP	(2,500)	0	(2,500)	(2,080)	(2,750)
1803		FEES & CHARGES - KERBSIDE BIN SERVICES	(761,931)	(11,000)	(772,931)	(769,900)	(775,417)
2003		FEES & CHARGES - REFUSE SITE DONNYBROOK	(35,000)	0	(35,000)	(29,162)	(21,192)
6223		REIMBURSEMENTS	(600)	0	(600)	(493)	(189)
		Total Income Sanitation Household Refuse	**(800,031)**	**(11,000)**	**(811,031)**	**(801,635)**	**(799,708)**
Community Amenities - Schedule 10 Other Sanitation - expenditure							
1902	***R042***	LITTER CONTROL	4,160	0	4,160	3,470	3,245
		Total Expenditure Other Sanitation	**4,160**	**0**	**4,160**	**3,470**	**3,245**
Community Amenities - Schedule 10 Other Sanitation - Income							
1933		FEES & CHARGES - FINES	(200)	0	(200)	(160)	0
		Total Income Other Sanitation	**(200)**	**0**	**(200)**	**(160)**	**0**
Community Amenities - Schedule 10 Urban Stormwater Drainage - expenditure							
2002	***R010***	NONEYCUP CREEK	6,240	0	6,240	5,200	0
2012	***R014***	BALINGUP DRAIN	1,560	0	1,560	1,300	1,117
5047	***R141***	BLACKWOOD RIVER MTCE	2,080	0	2,080	1,730	482
5057	***R142***	PRESTON RIVER MTCE	2,080	0	2,080	1,730	0
		Total Expenditure Urban Stormwater Drainage	**11,960**	**0**	**11,960**	**9,960**	**1,599**
Community Amenities - Schedule 10 Protection of Environment - expenditure							
2072	***Various***	LANDCARE DEV./ENV. PLNG.	6,240	0	6,240	5,200	0
3612		ABANDONED VEHICLES	520	0	520	430	414
4207		ADMIN SALARIES REALLOCATED	3,656	0	3,656	3,040	2,660
4217		GENERAL ADMIN COSTS REALLOCATED	1,484	0	1,484	1,230	1,256
5332		OFFICE EXPNSES - NATURAL RESOURCE MANAGEMENT	1,713	0	1,713	1,576	884
5612		WAGES (NATURAL RESOURCE MGMT.)	25,126	0	25,126	20,936	20,549
5622		SUPERANNUATION - NATURAL RESOURCE MANAGEMENT	3,452	0	3,452	2,870	2,779
7502	***R091***	NORTH BALINGUP RESERVES	1,532	0	1,532	1,270	205
		Total Expenditure Protection of Environment	**43,724**	**0**	**43,724**	**36,552**	**28,749**
Community Amenities - Schedule 10 Protection of Environment - income							
1141		FEES & CHARGES - SUNDRY	(816)	0	(816)	(673)	0
		Total Income Protection of Environment	**(816)**	**0**	**(816)**	**(673)**	**0**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Community Amenities - Schedule 10 Town Planning & Regional Development - Expenditure							
0626		ADMIN EMP COSTS REALLOC TO TOWN PLANNING	47,635	0	47,635	39,685	34,658
0656		ADMIN GENERAL COSTS REALLOC TO TOWN PLANNING	26,631	0	26,631	22,189	22,545
2022		LEGAL EXPENSES	12,000	3,000	15,000	12,500	12,859
2052		TP CONFERENCE EXPENSES	2,045	0	2,045	1,700	643
2122		TOWN PLANNING SALARIES	210,838	0	210,838	175,683	167,537
2142		OFFICE EXPENSES (TP)	2,153	0	2,153	1,918	1,836
2162		MOTOR VEHICLE EXPENSES	12,167	0	12,167	10,133	10,849
2172		TOWN PLANNING GENERAL	5,000	(3,000)	2,000	1,670	183
2177		HERITAGE FRAMEWORK REVIEW	26,350	0	26,350	21,949	7,263
2272		TOWN PLANNING ADVERTISING COSTS	2,000	(1,000)	1,000	830	243
5242		TOWN PLANNING RECRUITMENT & RELIEF EXPENSES	1,040	0	1,040	860	0
6052		T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,040	0	1,040	860	0
6172		EMPLOYEE INSURANCE - WORKERS COMPENSATION	10,797	0	10,797	10,796	10,766
7102		SUPERANNUATION (TP)	24,637	0	24,637	20,526	20,179
7302		LSL CONTRIBUTION	0	18,548	18,548	15,460	18,548
7522		FRINGE BENEFITS TAX - TOWN PLANNING	10,330	0	10,330	7,746	9,933
7562		LAND ADMINISTRATION - TOWN PLANNING	8,000	0	8,000	6,663	6,185
7642		STRATEGIC PLANNING - TOWN PLANNING	25,000	0	25,000	20,829	7,950
		Total Expenditure Town Planning & Regional Development	**427,664**	**17,548**	**445,212**	**371,997**	**332,176**
Community Amenities - Schedule 10 Town Planning & Regional Development - Income							
2223		FEES & CHARGES - APPLICATIONS	(35,000)	(10,000)	(45,000)	(37,500)	(43,443)
2243		REIMBURSEMENTS	(200)	0	(200)	(160)	(482)
		Total Income Town Planning & Regional Development	**(35,200)**	**(10,000)**	**(45,200)**	**(37,660)**	**(43,925)**
Community Amenities - Schedule 10 Other Community Amenities - Expenditure							
2302	***R001***	DBK CEMETERY MNTCE	51,084	(18,320)	32,764	27,300	28,405
2312	***R002***	BLN CEMETERY MNTCE	24,131	1,000	25,131	20,962	19,066
2322	***R012***	PUBLIC CONVENIENCES	253,929	(29,800)	224,129	186,780	145,946
2342		TIDY TOWNS PROGRAMME	520	0	520	430	0
2372		DEPRECIATION (OCA)	17,374	0	17,374	14,476	12,841
2404	***B030***	VILLAGE GREEN TOILETS	6,502	0	6,502	5,462	1,742
4227		ADMINISTRATION SALARIES REALLOCATED	10,650	0	10,650	8,873	7,749
4237		GENERAL ADMIN COSTS REALLOCATED	3,762	0	3,762	3,130	3,185
4932	***R034***	UPPER PRESTON CEMETERY	5,850	0	5,850	4,884	875
5232		SALARIES - OTHER COMM AMENITIES	11,786	0	11,786	9,813	5,017
5882		SUPERANNUATION (COMM AMENITIES.)	1,346	0	1,346	1,120	325
6142		EMPLOYEE INSURANCE - WORKERS COMPENSATION	252	0	252	250	251
		Total Expenditure Other Community Amenities	**387,186**	**(47,120)**	**340,066**	**283,480**	**225,401**
Community Amenities - Schedule 10 Other Community Amenities - Income							
0943		FEES & CHARGES - CEMETERIES UPPER PRESTON	(4,000)	2,000	(2,000)	(1,670)	(1,853)
2363		FEES & CHARGES - CEMETERY LICENSES	(816)	(6,184)	(7,000)	(5,830)	(7,920)
2373		FEES & CHARGES - CEMETERIES DONNYBROOK	(32,000)	15,000	(17,000)	(14,170)	(20,401)
2383		FEES & CHARGES - CEMETERIES BALINGUP	(5,000)	0	(5,000)	(4,163)	(3,030)
		Total Income Other Community Amenities	**(41,816)**	**10,816**	**(31,000)**	**(25,833)**	**(33,203)**
		Summary of Operations - Community Amenities Program					
		Sanitation-Household Refuse					
		Sub Total Operating Expenditure	1,278,114	0	1,278,114	1,065,241	966,985
		Sub Total Operating Income	(800,031)	(11,000)	(811,031)	(801,635)	(799,708)
			478,083	**(11,000)**	**467,083**	**263,606**	**167,277**
		Other Sanitation					
		Sub Total Operating Expenditure	4,160	0	4,160	3,470	3,245
		Sub Total Operating Income	(200)	0	(200)	(160)	0
			3,960	**0**	**3,960**	**3,310**	**3,245**
		Urban Stormwater Drainage					
		Sub Total Operating Expenditure	11,960	0	11,960	9,960	1,599
		Sub Total Operating Income	0	0	0	0	0
			11,960	**0**	**11,960**	**9,960**	**1,599**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
		Protection of Environment					
		Sub Total Operating Expenditure	43,724	0	43,724	36,552	28,749
		Sub Total Operating Income	(816)	0	(816)	(673)	0
			42,908	**0**	**42,908**	**35,879**	**28,749**
		Town Planning & Regional Development					
		Sub Total Operating Expenditure	427,664	17,548	445,212	371,997	332,176
		Sub Total Operating Income	(35,200)	(10,000)	(45,200)	(37,660)	(43,925)
			392,464	**7,548**	**400,012**	**334,337**	**288,251**
		Other Community Amenities					
		Sub Total Operating Expenditure	387,186	(47,120)	340,066	283,480	225,401
		Sub Total Operating Income	(41,816)	10,816	(31,000)	(25,833)	(33,203)
			345,370	**(36,304)**	**309,066**	**257,647**	**192,197**
		Total Operating Expenditure	2,152,807	(29,572)	2,123,235	1,770,700	1,558,155
		Total Operating Income	(878,063)	(10,184)	(888,247)	(865,961)	(876,836)
		Program (Surplus)/Deficit	**1,274,744**	**(39,756)**	**1,234,988**	**904,739**	**681,318**
Recreation & Culture - Schedule 11							
Public Halls & Civic Centres - Expenditure							
2412	***B009***	PUBLIC HALLS - DBK	35,229	1,800	37,029	30,890	21,406
2422	***B010***	PUBLIC HALLS - BLN	18,921	1,800	20,721	17,310	15,499
2432	***B085***	PUBLIC HALLS - KIRUP	3,075	2,700	5,775	4,800	3,894
2442		PUBLIC HALLS - NOGGERUP	3,718	2,400	6,118	5,093	6,657
2452		DEPRECIATION (HALLS)	153,941	0	153,941	128,275	162,944
2462		PUBLIC HALLS - NEWLANDS	2,666	980	3,646	3,030	2,707
2472	***B088***	PUBLIC HALL- BROOKHAMPTON	2,725	1,000	3,725	3,100	2,821
2482	***B090***	PUBLIC HALL - YABBERUP	2,674	500	3,174	2,640	4,337
4357		ADMIN SALARIES REALLOCATED	10,497	0	10,497	8,743	7,637
4367		GENERAL ADMIN COSTS REALLOCATED	3,973	0	3,973	3,303	3,363
		Total Expenditure Public Halls & Civic Centres	**237,420**	**11,180**	**248,600**	**207,184**	**231,265**
Recreation & Culture - Schedule 11							
Public Halls & Civic Centres - Income							
2433		FEES & CHARGES - DONNYBROOK HALL HIRE	(7,650)	4,000	(3,650)	(3,040)	(3,328)
2443		FEES & CHARGES - BALINGUP HALL HIRE	(1,224)	(800)	(2,024)	(1,690)	(2,303)
7053		FEES & CHARGES - PROPERTY LEASES	(1,836)	0	(1,836)	(1,523)	(1,669)
		Total Income Public Halls & Civic Centres	**(10,710)**	**3,200**	**(7,510)**	**(6,253)**	**(7,300)**
Recreation & Culture - Schedule 11							
Recreation Centre - Expenditure							
2657		SOFTWARE LICENSING - DBK REC CENTRE	25,690	3,500	29,190	24,330	27,720
2707		OTHER STAFF COSTS - DBK REC CENTRE	3,788	1,212	5,000	4,170	4,963
2717		STAFF UNIFORM - DBK REC CENTRE	2,288	0	2,288	1,900	1,904
2722	***B029***	REC CENTRE MTCE	6,081	0	6,081	5,070	7,023
2727		INSURANCE - DBK REC CENTRE	21,280	0	21,280	21,278	20,911
2732		SUPERANNUATION - DBK REC CENTRE	34,861	0	34,861	29,042	26,491
2737		EMPLOYEE INSURANCE - DBK REC CENTRE	15,122	0	15,122	15,122	15,079
2742		SALARIES - DBK REC CENTRE	353,625	(2,000)	351,625	293,020	277,278
2747		COMMUNICATION - DBK REC CENTRE	3,328	0	3,328	2,770	2,842
2752		RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	(1,000)	3,500	2,920	2,544
2755		OPEN DAY RECREATION CENTRE	1,560	(1,560)	0	0	0
2757		CLEANERS WAGES - DBK REC CENTRE	17,157	(3,000)	14,157	11,800	6,461
2765		HAVE A TRY DAY - DBK REC	0	0	0	0	3,556
2767		CLEANERS SUPERANNUATION - DBK REC CENTRE	3,586	0	3,586	2,983	3,074
2777		CLEANING MATERIALS - DBK REC CENTRE	3,120	0	3,120	2,593	2,498
2787		GEN. BUILD MTC - DBK REC CENTRE	7,280	(1,000)	6,280	5,230	3,563
2797		PRINTING / STATIONERY - DBK REC CENTRE	2,600	0	2,600	2,160	2,484
2802		CONFERENCE & TRAINING - DBK REC CENTRE	5,113	1,000	6,113	5,090	4,496
2807		ADVERTISING / PROMOTION COSTS - DBK REC CENTRE	7,280	(4,000)	3,280	2,730	1,103
2817		EQUIPMENT UNDER THRESHOLD - DBK REC CENTRE	13,824	10,000	23,824	19,850	6,710
2827		SUNDRY EXPENSES - DBK REC CENTRE	7,280	1,300	8,580	7,150	9,982
2837		WATER (POOL) - DBK REC CENTRE	9,318	0	9,318	7,763	7,326
2847		CHEMICALS (POOL) - DBK REC CENTRE	15,600	0	15,600	12,996	9,047
2857		PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC CENTRE	1,872	0	1,872	1,553	8
2867		ELECTRICITY - DBK REC CENTRE	65,890	(2,000)	63,890	53,240	46,116
2877		POOL PLANT MTCE - DBK REC CENTRE	15,120	(5,000)	10,120	8,430	1,986
2887		POOL & SURROUND MTCE - DBK REC CENTRE	10,400	(5,000)	5,400	4,500	1,446
2897		POOL PROGRAME COSTS - DBK REC CENTRE	3,120	(1,000)	2,120	1,770	809

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
2907		SUBSCRIPTIONS & MEMBERSHIP - DBK REC CENTRE	832	0	832	690	393
2917		POOL SUNDRY EXPENSES - DBK REC CENTRE	1,872	0	1,872	1,553	582
2927		STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,400	2,000	12,400	10,330	10,396
2937		STOCK PURCHASES (NON-FOOD) - DBK REC CENTRE	5,200	(1,000)	4,200	3,500	2,384
2947		KIOSK MAINTENANCE - DBK REC CENTRE	520	0	520	430	40
2957		HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	104	0	104	80	0
2967		SQUASH COURT MTCE - DBK REC CENTRE	2,080	(2,080)	0	0	0
2977		PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	520	0	520	430	38
2987		FUNCTION AREA MTCE - DBK REC CENTRE	520	0	520	430	30
2997		GYM BUILDING MTCE - DBK REC CENTRE	520	0	520	430	414
3007		GYM EQUIPMENT MTCE - DBK REC CENTRE	2,600	(1,000)	1,600	1,330	0
3017		GYM TRAINING PROGRAMS - DBK REC CENTRE	1,040	0	1,040	860	588
3027		GYM PROGRAM COSTS - DBK REC CENTRE	17,680	0	17,680	14,726	11,990
3037		STADIUM GEN MTCE - DBK REC CENTRE	6,120	(4,000)	2,120	1,770	790
3047		UMPIRE FEES - DBK REC CENTRE	1,600	880	2,480	2,070	2,480
3057		STADIUM PROGRAM COSTS - DBK REC CENTRE	2,080	(500)	1,580	1,320	353
3067		CRECHE / KINDY GYM EQUIPMENT - DBK REC CENTRE	624	0	624	513	284
3077		ADMIN SALARIES REALLOCATED	90,978	0	90,978	75,807	66,193
3127		GENERAL ADMIN COSTS REALLOCATED	44,685	0	44,685	37,232	37,827
3137		DEPRECIATION - REC CENTRE	261,860	0	261,860	218,201	103,469
3442		RECREATION CENTRE STOCK WRITTEN OFF	104	0	104	80	0
3497		CONTRACT CLEANERS - DBK REC CENTRE	0	0	0	0	3,416
9882		MAJOR PROJECT MANAGEMENT REALLOCATED	2,056	0	2,056	1,710	2,067
		Total Expenditure Recreation Centre	**1,114,677**	**(14,248)**	**1,100,429**	**922,952**	**741,152**
Recreation & Culture - Schedule 11 Recreation Centre - Income							
1121		FEES & CHARGES - SHOP / KIOSK (GT FREE)	(2,040)	0	(2,040)	(1,693)	(2,337)
1151		FEES & CHARGES - SQUASH CENTRE	(204)	0	(204)	(163)	(525)
1201		FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	(73,500)	(14,500)	(88,000)	(73,330)	(76,692)
1211		FEES & CHARGES - FUNCTION LOUNGE	(4,080)	0	(4,080)	(3,393)	(997)
1221		FEES & CHARGES - STADIUM	(23,839)	0	(23,839)	(19,859)	(22,122)
1231		FEES & CHARGES - SUNDRY	(51)	0	(51)	(40)	(5)
2553		FEES & CHARGES - SHOP / KIOSK (TAXABLE)	(18,360)	0	(18,360)	(15,296)	(12,195)
2563		FEES & CHARGES - POOL	(115,000)	0	(115,000)	(95,826)	(110,854)
2643		FEES & CHARGES - CRECHE	(1,020)	0	(1,020)	(843)	(1,046)
2823		REIMB DBK REC CENTRE	(1,500)	0	(1,500)	(1,243)	0
		Total Income Recreation Centre	**(239,594)**	**(14,500)**	**(254,094)**	**(211,686)**	**(226,775)**
Recreation & Culture - Schedule 11 Other Recreation & Sport - Expenditure							
2607	***Various***	STATION SQUARE	85,427	(27,000)	58,427	48,690	43,510
2642	***Various***	PARKS & RESERVES GENERAL	810,429	(1,400)	809,029	674,180	597,002
2652	***B015***	BLN REC CENTRE	2,731	2,000	4,731	3,940	5,043
2662	***Various***	EGAN PARK	83,938	0	83,938	70,726	70,504
2672	***Various***	MITCHELL PARK	89,712	300	90,012	75,000	59,209
2677	***R155***	VIN FARLEY PARK	4,361	0	4,361	3,630	0
2692	***R007***	MITCHELL PARK - TENNIS CLUB	1,360	1,250	2,610	2,170	2,259
2702		DEPRECIATION (ORS)	552,136	0	552,136	460,088	445,814
2712	***Various***	BLN PARKS & RESERVES	273,594	0	273,594	228,670	198,634
2782		INDIGENOUS MURAL PROJECT	10,000	0	10,000	8,333	0
2812		INTEREST ON LOAN (REC)	77,564	0	77,564	1,184	952
4247		ADMINISTRATION SALARIES REALLOCATED	55,161	0	55,161	45,958	40,134
4257		GENERAL ADMIN COSTS REALLOCATED	13,267	0	13,267	11,053	11,231
5652	***R051***	WALK TRAILS	2,570	0	2,570	2,150	3,039
5792		BANK CHARGES LOANS - OTHER RECREATION AND SPORT	10,794	0	10,794	8,993	155
7712	***Various***	KIRUP PARKS & RESERVES	46,548	0	46,548	38,839	29,929
7722	***R019***	NOGGERUP PARK	6,493	0	6,493	5,420	3,850
9892		MAJOR PROJECT MANAGEMENT REALLOCATED	7,389	0	7,389	6,153	7,431
5004		P/L SALE OF ASSET (OTHER REC & SPORT)	0	0	0	0	942,870
		Total Expenditure Other Recreation & Sport	**2,133,473**	**(24,850)**	**2,108,623**	**1,695,177**	**2,461,734**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Recreation & Culture - Schedule 11							
Other Recreation & Sport - Income							
0665		GRANT - HERITAGE PROGRAM	(9,506)	0	(9,506)	(7,913)	(10,457)
1513		MISCELLANEOUS INCOME	(5,000)	0	(5,000)	(4,163)	(5,000)
2323		DONATIONS - FUNPARK	(900)	0	(900)	(743)	(730)
2583		FEES & CHARGES - PROPERTY LEASES (STATION SQUARE)	0	(11,835)	(11,835)	(9,860)	(9,863)
2653		REIMBURSEMENTS - DEBTOR LOAN INTEREST	(4,981)	0	(4,981)	(4,143)	(3,836)
2723		REIMBURSEMENTS - SELF SUPPORTING LOAN INTEREST	(1,443)	0	(1,443)	(1,443)	(1,184)
2733		FEES & CHARGES - PROPERTY LEASES (EGAN PARK)	(2,203)	0	(2,203)	(1,830)	(2,678)
2763		FEES & CHARGES - PROPERTY LEASES (MITCHELL PARK)	(13,695)	0	(13,695)	(11,406)	(13,203)
2773		FEES & CHARGES - PROPERTY LEASES (MITCHELL PK TENNIS)	(1,475)	0	(1,475)	(1,223)	(1,475)
2793		REIMBURSEMENTS - STATION SQUARE CAFE	(10,000)	(10,000)	(20,000)	(16,670)	(20,066)
2803		FEES & CHARGES - RESERVE HIRE	(1,818)	0	(1,818)	(1,510)	(644)
2853		REIMBURSEMENTS INCLUDING INSURANCE CLAIMS	(850)	0	(850)	(700)	(465)
3043		FEES & CHARGES - PROPERTY LEASES (BALINGUP REC CNTR)	(1,035)	0	(1,035)	(860)	(1,000)
0475		GOVT GRANTS - COMMUNITY FACILITIES	(5,750,000)	0	(5,750,000)	0	0
7115		GRANTS (CAPITAL) LRCI	(41,506)	0	(41,506)	(34,582)	0
		Total Income Other Recreation & Sport	**(5,844,412)**	**(21,835)**	**(5,866,247)**	**(97,046)**	**(70,600)**
Recreation & Culture - Schedule 11							
Libraries - Expenditure							
2902		SALARIES - DBK LIBRARY	119,925	0	119,925	99,926	95,689
2912		SUPERANNUATION - DBK LIBRARY	13,406	0	13,406	11,166	10,377
2922		BOOK STOCK - DBK LIBRARY	520	0	520	430	0
2932		BLN LOST/DAMAGED BOOKS	208	0	208	170	0
2972		GENERAL EXPENSES BLN	10,364	0	10,364	8,685	2,305
3002		GENERAL ADMIN ALLOCATED - LIBRARIES	48,582	0	48,582	40,475	41,127
3012	***A004***	SALARIES BLN LIBRARY	19,475	0	19,475	16,230	16,404
3022		SUPERANNUATION BLN LIB	1,234	0	1,234	1,020	1,343
3052		DEPRECIATION - DBK LIB	113,815	0	113,815	94,836	101,167
3147		STAFF UNIFORMS - DBK LIBRARY	1,040	0	1,040	860	0
3152		DEPRECIATION BLN LIBARY	759	0	759	630	0
3157		STAFF TRAINING - DBK LIBRARY	2,045	0	2,045	1,700	0
3167		OTHER EMPLOYEE COSTS - DBK LIBRARY	628	0	628	520	53
3187		TELEPHONE & COMMUNICATIONS - DBK LIBRARY	3,570	0	3,570	2,970	1,483
3197		FURNITURE & EQUIPMENT BELOW THRESHOLD - DBK LIBRARY	2,000	2,452	4,452	3,710	5,641
3217		SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,680	0	4,680	3,893	4,453
3227		POSTAGE & FREIGHT - DBK LIBRARY	1,785	0	1,785	1,480	1,345
3237		STATIONERY & OFFICE SUPPLIES - DBK LIBRARY	2,080	0	2,080	1,730	2,109
3247		SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,080	0	2,080	1,730	0
3267		CLEANING EXPENSES (EDWA) - DBK LIBRARY	3,120	0	3,120	2,593	4,653
3287		LIBRARY PARTNERSHIP AGREEMENT EXPENSES - DBK LIBRARY	2,080	0	2,080	1,730	1,921
3317		EQUIPMENT MAINTENANCE - DBK LIBRARY	2,600	(1,000)	1,600	1,330	0
3337		ELECTRICITY - DBK LIBRARY	6,145	0	6,145	5,113	4,042
3347		WATER - DBK LIBRARY	1,560	0	1,560	1,293	735
3357		GAS - DBK LIBRARY	520	0	520	430	0
3367		SUNDRY EXPENDITURE - DBK LIBRARY	2,080	1,400	3,480	2,900	3,590
3377		WORKERS COMP INSURANCE - DBK LIBRARY	6,322	0	6,322	6,322	6,304
3387		INSURANCE - DBK LIBRARY	2,207	0	2,207	2,206	1,979
5662		BUILDING MAINTENANCE - DBK LIBRARY	10,400	(4,000)	6,400	5,330	0
9422		ADMIN SAL ALLOCATED - LIBRARIES	78,833	0	78,833	65,684	57,357
9907		PROGRAM ACTIVITIES - STORYTIME PILOT (BLP LIBRARY)	624	0	624	513	0
9917		COMMUNITY PARTICIPATION PROJECTS - (BLP LIBRARY)	520	0	520	430	0
		Total Expenditure Libraries	**465,208**	**(1,148)**	**464,060**	**388,035**	**364,079**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Recreation & Culture - Schedule 11 Libraries - Income							
2963		REIMBURSEMENTS - SUNDRY	(250)	0	(250)	(200)	(109)
2973		REIMBURSEMENT - LOST/DAMAGED BOOKS (BALINGUP)	(50)	0	(50)	(40)	0
2983		REIMBURSEMENT - LOST/DAMAGED BOOKS (DONNYBROOK)	(50)	0	(50)	(40)	0
		Total Income Libraries	**(350)**	**0**	**(350)**	**(280)**	**(109)**
Recreation & Culture - Schedule 11 Other Culture - Expenditure							
1382		ARTS ACQUISITION PRIZE	1,000	500	1,500	1,250	1,500
3082		MUSEUM GRANTS	377	0	377	346	399
3952	***Various***	RAILWAY STATION	1,613	0	1,613	1,476	3,108
4267		GENERAL ADMIN COSTS REALLOCATED	544	0	544	450	461
5272		PROMOTION OF COMMUNITY EVENTS	49,280	0	49,280	41,062	883
7592		DEPRECIATION (OCUL)	33,276	0	33,276	27,722	22,151
9432		ADMIN SALARIES REALLOCATED	1,654	0	1,654	1,370	1,203
9872		MAJOR PROJECT MANAGEMENT REALLOCATED	336,202	0	336,202	280,152	338,109
		Total Other Culture Expenditure	**423,946**	**500**	**424,446**	**353,828**	**367,814**
Recreation & Culture - Schedule 11 Other Culture - Income							
0493		FEES & CHARGES - PROPERTY LEASES	(3,569)	0	(3,569)	(3,569)	(3,569)
4063		GRANTS - PROGRAMS	0	(7,805)	(7,805)	0	(7,805)
		Total Other Culture Income	**(3,569)**	**(7,805)**	**(11,374)**	**(3,569)**	**(11,374)**
		Summary of Operations - Recreation & Culture Program					
		Public Halls & Civic Centres					
		Sub Total Operating Expenditure	237,420	11,180	248,600	207,184	231,265
		Sub Total Operating Income	(10,710)	3,200	(7,510)	(6,253)	(7,300)
			226,710	**14,380**	**241,090**	**200,931**	**223,965**
		Recreation Centre					
		Sub Total Operating Expenditure	1,114,677	(14,248)	1,100,429	922,952	741,152
		Sub Total Operating Income	(239,594)	(14,500)	(254,094)	(211,686)	(226,775)
			875,083	**(28,748)**	**846,335**	**711,266**	**514,377**
		Other Recreation & Sport					
		Sub Total Operating Expenditure	2,133,473	(24,850)	2,108,623	1,695,177	2,461,734
		Sub Total Operating Income	(5,844,412)	(21,835)	(5,866,247)	(97,046)	(70,600)
			(3,710,940)	**(46,685)**	**(3,757,625)**	**1,598,131**	**2,391,134**
		Libraries					
		Sub Total Operating Expenditure	465,208	(1,148)	464,060	388,035	364,079
		Sub Total Operating Income	(350)	0	(350)	(280)	(109)
			464,858	**(1,148)**	**463,710**	**387,755**	**363,970**
		Other Culture					
		Sub Total Operating Expenditure	423,946	500	424,446	353,828	367,814
		Sub Total Operating Income	(3,569)	(7,805)	(11,374)	(3,569)	(11,374)
			420,377	**(7,305)**	**413,072**	**350,259**	**356,440**
		Total Operating Expenditure	4,374,723	(28,566)	4,346,157	3,567,176	4,166,044
		Total Operating Income	(6,098,635)	(40,940)	(6,139,575)	(318,834)	(316,159)
		Program (Surplus)/Deficit	**(1,723,912)**	**(69,506)**	**(1,793,418)**	**3,248,342**	**3,849,886**
Transport - Schedule 12 Construction Streets, Roads, Bridges & Depots - Expenditure							
3230		DEPRECIATION (RCO)	2,384,795	0	2,384,795	1,987,244	3,215,676
		Total Construction Streets, Roads, Bridges & Depots. - Expenditure	**2,384,795**	**0**	**2,384,795**	**1,987,244**	**3,215,676**
Transport - Schedule 12 Construction Streets, Roads, Bridges & Depots - Income							
0325		GRANTS - BLACK SPOTS	(408,923)	(34,497)	(443,420)	(369,520)	(430,266)
0405		GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(278,839)	0	(278,839)	(232,354)	(275,000)
3191		CONTRIBUTION TO ASSETS (INFRASTRUCTURE/FUTURE WORKS)	(188,601)	0	(188,601)	(157,157)	(5,000)
3251		GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(1,932,686)	1,932,686	0	0	0
3261		GRANT REVENUE - LRCI	(442,200)	0	(442,200)	(368,482)	0
3291		GRANTS - REGIONAL ROAD GROUP	(662,777)	(112,000)	(774,777)	(645,650)	(521,667)
3331		GRANTS - ROADS TO RECOVERY	(370,049)	0	(370,049)	(308,361)	(59,931)
		Total Construction Streets, Roads, Bridges & Depots - Income	**(4,284,075)**	**1,786,189**	**(2,497,886)**	**(2,081,524)**	**(1,291,864)**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Transport - Schedule 12 Sreets, Roads, Bridges & Depot Maintenance - Expenditure							
0150	***T008***	DONNYBROOK TOWNSCAPE WORKS	11,500	0	11,500	9,580	6,641
0160	***T009***	KIRUP TOWN CENTRE DEVELOPMENT	5,750	0	5,750	4,790	0
1402	***A012***	RURAL PROPERTY NUMBERING SCHEME	2,887	0	2,887	2,410	2,159
3350		DEPRECIATION (RMC)	962,648	0	962,648	802,168	1,084,262
3370	***M008***	STREET TREES & PRUNING	69,680	0	69,680	58,070	36,423
3380	***M009***	CROSSOVERS	2,122	0	2,122	1,770	0
0190	***MS000***	RURAL ROADS (SEALED) MTCE.	385,052	0	385,052	320,837	368,063
0200	***MG001***	RURAL ROADS (GRAVEL) MTCE.	551,733	(30,000)	521,733	434,780	344,709
0210	***MS999***	URBAN ROADS (SEALED) MTCE.	120,128	(20,816)	99,312	82,760	67,799
0220	***MG000***	URBAN ROADS (GRAVEL) MTCE.	21,943	0	21,943	18,259	11,102
3410	***M031***	GEN.MAINTENANCE - OTHER	0	0	0	0	50,376
3420		LIGHTING OF STREETS	89,424	0	89,424	74,514	61,853
3430	***M007***	STREET CLEANING	80,000	0	80,000	66,670	55,971
3450	***Various***	BRIDGE MAINTENANCE	218,130	(1,243)	216,887	180,740	149,147
3460	***M010***	TRAFFIC SIGNS & CONTROL	18,720	0	18,720	15,600	7,373
3470	***B011***	DBK DEPOT MAINTENANCE	46,230	0	46,230	38,952	34,644
3480	***B016***	BLN DEPOT MAINTENANCE	16,107	0	16,107	13,485	10,179
3550	***M030***	ROAD ASSET MANAGEMENT	25,000	0	25,000	20,840	17,545
5992		SUNDRY PLANT PURCHASES BELOW THRESHOLD	18,838	0	18,838	15,696	2,330
6961		P/L SALE OF ASSET (RMC)	28,598	0	28,598	23,829	66,331
7082	***T004***	BLN TOWN CENTRE WORKS	11,500	0	11,500	9,580	8,600
9902		MAJOR PROJECT MANAGEMENT REALLOCATED	25,861	0	25,861	21,546	26,008
		Total Streets, Roads, Bridges & Depot Mtc. - Expenditure	**2,711,851**	**(52,059)**	**2,659,792**	**2,216,876**	**2,411,516**
Transport - Schedule 12 Sreets, Roads, Bridges & Depot Maintenance - Income							
0683		FEES & CHARGES - SUNDRY	(510)	0	(510)	(420)	(1,036)
0933		GRANTS - MRD DIRECT GRANTS	(172,075)	(15,529)	(187,604)	(156,340)	(187,604)
3511		REIMBURSEMENTS	(45,500)	0	(45,500)	(37,912)	0
7913		P/L SALE OF ASSET (RMC)	(33,255)	0	(33,255)	(27,709)	(30,693)
		Total Streets, Roads, Bridges & Depot Mtc. - Income	**(251,340)**	**(15,529)**	**(266,869)**	**(222,381)**	**(219,334)**
Transport - Schedule 12 Private Works - Expenditure							
4292		PRIVATE WORKS	520	0	520	430	796
		Total Private Works - Expenditure	**520**	**0**	**520**	**430**	**796**
Transport - Schedule 12 Private Works - Income							
4323		FEES & CHARGES - PRIVATE WORKS	(500)	0	(500)	(410)	(950)
		Total Private Works - Income	**(500)**	**0**	**(500)**	**(410)**	**(950)**
		Summary of Operations - Transport Program					
		Construction Streets, Roads, Bridges & Depots					
		Sub Total Operating Expenditure	2,384,795	0	2,384,795	1,987,244	3,215,676
		Sub Total Operating Income	(4,284,075)	1,786,189	(2,497,886)	(2,081,524)	(1,291,864)
			(1,899,281)	**1,786,189**	**(113,092)**	**(94,280)**	**1,923,812**
		Streets, Roads, Bridges & Depot Maintenance					
		Sub Total Operating Expenditure	2,711,851	(52,059)	2,659,792	2,216,876	2,411,516
		Sub Total Operating Income	(251,340)	(15,529)	(266,869)	(222,381)	(219,334)
			2,460,511	**(67,588)**	**2,392,923**	**1,994,495**	**2,192,182**
		Private Works					
		Sub Total Operating Expenditure	520	0	520	430	796
		Sub Total Operating Income	(500)	0	(500)	(410)	(950)
			20	**0**	**20**	**20**	**(154)**
		Total Operating Expenditure	5,097,166	(52,059)	5,045,107	4,204,550	5,627,987
		Total Operating Income	(4,535,915)	1,770,660	(2,765,255)	(2,304,315)	(1,512,147)
		Program (Surplus)/Deficit	**561,250**	**1,718,601**	**2,279,851**	**1,900,235**	**4,115,840**
Economic Services - Schedule 13 Rural Services - Expenditure							
3402		DEPRECIATION (RURAL)	0	0	0	0	1,889
3842	***Various***	NOXIOUS WEEDS/PEST PLANTS	30,000	0	30,000	25,000	18,676
3852		VERMIN CONTROL	520	0	520	430	0
3862		GEN. ADMIN ALLOC - RURAL SERVICES	1,068	0	1,068	883	934
9482		ADMIN SALL ALLOCATED	3,087	0	3,087	2,570	2,246
		Total Rural Services - Expenditure	**34,675**	**0**	**34,675**	**28,883**	**23,745**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Economic Services - Schedule 13 Rural Services - Income							
3413		GRANTS - PROGRAMS	0	0	0	0	0
0975		GRANTS DROUGHT COMMUNITY FUNDING (CAPITAL) - ASSETS	0	0	0	0	0
		Total Rural Services - Income	**0**	**0**	**0**	**0**	**0**
Economic Services - Schedule 13 Tourism & Area Promotion - Expenditure							
2192	***R046***	DONNYBROOK TRANSIT PARK MAINTENANCE	50,000	0	50,000	41,770	29,289
2862	***M034***	FESTIVALS & COMMUNITY EVENTS	4,608	0	4,608	3,840	1,921
3912		AREA PROMOTION	105,000	(15,000)	90,000	75,000	55,000
3922		DEPRECIATION (TOUR)	10,282	0	10,282	8,563	13,304
4277		ADMINISTRATION EMPLOYEE COSTS REALLOCATED	5,004	0	5,004	4,163	3,641
4287		GENERAL ADMIN COSTS REALLOCATED	1,799	0	1,799	1,493	1,523
5422		EMPLOYEE PROVISIONS - TOURISM	0	0	0	0	0
5832		SALARIES (TOURISM)	36,813	0	36,813	30,672	20,968
5892		SUPERANNUATION (TOURISM)	4,280	0	4,280	3,560	2,656
6152		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,501	0	1,501	1,500	1,497
7152	***B037***	BALINGUP TRANSIT PARK MTCE.	36,617	0	36,617	30,544	37,708
9937	***T137***	BALINGUP TOURIST INFORMATION BAY	4,489	0	4,489	3,733	0
		Total Tourism & Area Promotion - Expenditure	**260,393**	**(15,000)**	**245,393**	**204,838**	**167,509**
Economic Services - Schedule 13 Tourism & Area Promotion - Income							
0383		FEES & CHARGES - DBK TRANSIT PARK	(50,660)	(5,000)	(55,660)	(46,380)	(61,576)
1253		CONTRIBUTIONS & REIMBURSEMENTS	0	0	0	0	0
1313		FEES & CHARGES - CARAVAN PARK LICENCES	(204)	0	(204)	(163)	0
3993		FEES & CHARGES - BALINGUP TRANSIT	(15,300)	0	(15,300)	(12,746)	(12,930)
		Total Tourism & Area Promotion - Income	**(66,164)**	**(5,000)**	**(71,164)**	**(59,289)**	**(74,506)**
Economic Services - Schedule 13 Building Control - Expenditure							
0666		ADMIN SALARIES REALLOC TO BLDG CONTROL	38,808	0	38,808	32,332	28,236
0716		GEN ADMIN COSTS REALLOCATED TO BLDG CONTROL	22,947	0	22,947	19,116	19,426
4062		SALARIES (BLD)	112,170	0	112,170	93,463	95,344
4072		SUPERANNUATION - BUILDING	13,421	0	13,421	11,176	12,245
4082		CONTRACT LABOUR & RELIEF	6,000	0	6,000	4,993	0
4112		VEHICLE EXPENSES - BLDNG	9,000	0	9,000	7,493	8,494
4122		LEGAL EXPENSES	2,080	0	2,080	1,730	0
4132		SUNDRY BUILDING EXPENSES	6,652	0	6,652	5,866	3,180
4142		EMPLOYEE PROVISIONS - BUILDING	0	0	0	0	0
4152		CONFERENCE & TRAINING BLD	2,045	0	2,045	1,700	0
4182		FURNITURE AND EQUIPMENT UNDER THRESHOLD	1,040	0	1,040	860	0
6162		EMPLOYEE INSURANCE - WORKERS COMPENSATION	5,010	0	5,010	5,010	4,996
6971		P/L SALE OF ASSET (BLDG)	0	0	0	0	0
9928		FRINGE BENEFITS TAX - BUILDING	5,408	0	5,408	4,053	5,198
		Total Building Expenditure	**224,580**	**0**	**224,580**	**187,792**	**177,119**
Economic Services - Schedule 13 Building Control - Income							
4153		FEES & CHARGES - BUILDING LICENSES	(56,200)	0	(56,200)	(46,828)	(37,450)
4163		FEES & CHARGES - COMMISSION BCITF	(434)	0	(434)	(360)	(330)
4173		FEES & CHARGES - SUNDRY	(102)	0	(102)	(80)	(1,724)
4183		FEES & CHARGES - FINES	(100)	0	(100)	(80)	0
4193		REIMBURSEMENTS	(1,850)	0	(1,850)	(1,540)	(954)
4213		FEES & CHARGES - COMMISSION BRB	(1,020)	0	(1,020)	(843)	(860)
5003		FEES & CHARGES - SWIMMING POOL INSPECTIONS	(2,448)	0	(2,448)	(2,033)	(2,586)
		Total Building Income	**(62,154)**	**0**	**(62,154)**	**(51,764)**	**(43,904)**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Economic Services - Schedule 13							
Other Economic Services - Expenditure							
1212		LAND DISPOSAL COSTS	10,400	0	10,400	8,663	1,000
4232		YELLOW SAND PIT FENCING	0	0	0	0	0
4252		DEPRECIATION (OES)	21,232	0	21,232	17,686	7,193
4302		GENERAL ADMIN ALLOCATED - OTHER ECONOMIC SERVICES	2,349	0	2,349	1,950	1,778
4772	***B040***	BANK BUILDINGS (70 SW HWY DONNYBROOK)	11,834	0	11,834	10,084	9,230
5402		INTEREST ON LOANS (OTHER ECON SERV)	775	0	775	775	323
5782		BANK CHARGES LOANS OTHER ECONOMIC SERVICES	164	0	164	130	72
5812		RAC CHARGING STATION EXPENSES	1,793	0	1,793	1,490	2,414
5001		P/L SALE OF ASSET (OTHER ECONOMIC SERVICES)	0	0	0	0	73,000
		Total Other Economic Services -Expenditure	**48,547**	**0**	**48,547**	**40,778**	**95,010**
Economic Services - Schedule 13							
Other Economic Services - Income							
4253		FEES & CHARGES - EXTRACTIVE INDUSTRY LICENSE	(5,712)	(1,450)	(7,162)	(5,970)	(7,147)
4273		FEES & CHARGES - ROYALTIES	(26,765)	0	(26,765)	(22,299)	(21,867)
4363		FEES & CHARGES - PROPERTY LEASES	(36,626)	(2,556)	(39,182)	(32,650)	(32,651)
4773		P/L SALE OF ASSET (OTHER ECONOMIC)	0	0	0	0	0
4793		REIMBURSEMENTS	(10,200)	(3,000)	(13,200)	(11,000)	(11,896)
		Total Other Economic Services - Income	**(79,302)**	**(7,006)**	**(86,308)**	**(71,919)**	**(73,561)**
Economic Services - Schedule 13							
Economic Development - Expenditure							
9947		SALARIES (ECON DEV)	0	58,200	58,200	43,650	42,955
9957		SUPERANNUATION (ECON DEV)	0	6,939	6,939	5,205	5,748
9967		ADMIN SALARIES REALLOCATED TO ECON DEV	0	0	0	0	0
9977		GEN ADMIN COSTS REALLOCATED TO ECON DEV	0	0	0	0	0
9987		ECONOMIC DEVELOPMENT EXPENSES	0	30,000	30,000	25,000	0
		Total Other Economic Services -Expenditure	**0**	**95,139**	**95,139**	**73,855**	**48,703**
		Summary of Operations - Economic Services Program					
		Rural Services					
		Sub Total Operating Expenditure	34,675	0	34,675	28,883	23,745
		Sub Total Operating Income	0	0	0	0	0
			34,675	**0**	**34,675**	**28,883**	**23,745**
		Tourism & Area Promotion					
		Sub Total Operating Expenditure	260,393	(15,000)	245,393	204,838	167,509
		Sub Total Operating Income	(66,164)	(5,000)	(71,164)	(59,289)	(74,506)
			194,229	**(20,000)**	**174,229**	**145,549**	**93,003**
		Building Control					
		Sub Total Operating Expenditure	224,580	0	224,580	187,792	177,119
		Sub Total Operating Income	(62,154)	0	(62,154)	(51,764)	(43,904)
			162,426	**0**	**162,426**	**136,028**	**133,215**
		Other Economic Services					
		Sub Total Operating Expenditure	48,547	0	48,547	40,778	95,010
		Sub Total Operating Income	(79,302)	(7,006)	(86,308)	(71,919)	(73,561)
			(30,756)	**(7,006)**	**(37,762)**	**(31,141)**	**21,449**
		Economic Development					
		Sub Total Operating Expenditure	0	95,139	95,139	73,855	48,703
		Sub Total Operating Income	0	0	0	0	0
			0	**95,139**	**95,139**	**73,855**	**48,703**
		Total Operating Expenditure	568,195	80,139	648,334	536,146	512,086
		Total Operating Income	(207,620)	(12,006)	(219,626)	(182,972)	(191,972)
		Program (Surplus)/Deficit	**360,575**	**68,133**	**428,708**	**353,174**	**320,115**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Other Property & Services - Schedule 14 Public Works Overheads - Expenditure							
0726		ADMINISTRATION SALARIES ALLOCATED TO PWO	303,124	0	303,124	252,590	220,547
0776		GEN ADMIN COSTS ALLOC TO PWO	146,747	0	146,747	122,282	124,228
4352		ENGINEERING SUPERANNUATION	71,909	0	71,909	59,921	49,697
4362		SUPERANNUATION - PWO	148,235	0	148,235	123,515	98,241
4392		VEHICLE EXP - ENGINEERING - WORKS AND SERVICES	42,167	0	42,167	35,132	48,704
4402		SICK LEAVE	41,000	0	41,000	34,162	29,174
4422		LONG SERVICE LEAVE	7,688	0	7,688	6,403	8,422
4432		INSURANCE ON WORKS	21,656	0	21,656	21,654	20,213
4446		CONTRACT LABOUR, RELIEF & CONSULTANTS	52,000	0	52,000	43,325	7,940
4452		PROTECTIVE CLOTHING/EQUIP	19,240	5,000	24,240	20,200	24,882
4462	***T001***	CONFER & TRAIN EXPENSES	26,852	4,000	30,852	25,710	37,426
4467		STAFF UNIFORMS	1,846	0	1,846	1,530	489
4476		WORKERS COMPENSATION INSURANCE	49,679	0	49,679	49,678	49,538
4602		GRATUITY PAYMENT	300	0	300	243	0
4612		WORKERS COMPENSATION ALLOC.	120,000	80,000	200,000	166,670	221,864
6782		HOLIDAY PAY -ANNUAL LEAVE	97,959	0	97,959	81,627	86,966
6792		HOLIDAY PAY - PUB HOLS	47,542	0	47,542	39,612	48,073
7422		LESS ALLOCATED TO W&S	(1,661,819)	0	(1,661,819)	(1,384,788)	(1,168,794)
7672		OTHER OVERHEADS	13,018	0	13,018	10,843	11,382
7682		ENGINEERING SALARIES	508,597	0	508,597	423,810	442,289
7692	***S001***	OSH AND TOOL BOX MEETINGS	27,717	0	27,717	23,100	7,131
7702		OTHER OVERHEADS - FURNITURE AND EQUIPMENT UNDER THRESHOLD	4,160	0	4,160	3,460	0
7732		WORKERS COMP INSURANCE - PWO	27,351	0	27,351	27,350	27,273
7802		FRINGE BENEFITS TAX - PWO	27,810	0	27,810	20,856	26,740
		Total Public Works Overheads - Expenditure	**144,776**	**89,000**	**233,776**	**208,885**	**422,425**
Other Property & Services - Schedule 14 Public Works Overheads - Income							
0473		REIMBURSEMENTS - EMPLOYEES	0	(28,833)	(28,833)	(24,030)	(28,833)
2353		CONTRIBUTIONS	(500)	(5,200)	(5,700)	(4,750)	(5,621)
4613		REIMBURSEMENTS	(120,000)	(80,000)	(200,000)	(166,670)	(221,623)
6761		PROFIT ON SALE OF ASSET (PWO)	(24,276)	0	(24,276)	(20,226)	0
		Total Public Works Overheads - Income	**(144,776)**	**(114,033)**	**(258,809)**	**(215,676)**	**(256,077)**
Other Property & Services - Schedule 14 Plant Operation Costs - Expenditure							
4297		ADMINISTRATION SALARIES REALLOCATED	5,886	0	5,886	4,900	4,282
4307		GENERAL ADMIN COSTS REALLOCATED	2,407	0	2,407	2,000	2,038
4437		WORKERS COMPENSATION INSURANCE (POC)	3,146	0	3,146	3,146	3,137
4472		WAGES AND OVERHEADS	70,723	0	70,723	58,931	43,704
4482		TYRES AND BATTERIES	21,200	0	21,200	17,659	24,014
4492		INSURANCE & LICENSES	114,621	6,000	120,621	100,506	118,221
4512		LESS POC ALLOCATED TO W&S	(846,098)	0	(846,098)	(705,045)	(576,731)
4522		FUELS & OILS USED	240,000	35,000	275,000	229,170	206,491
4622		WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,768	0	2,768	2,300	248
4992		WORKSHOP CONSUMABLES	4,680	0	4,680	3,893	8,546
5102		DEPRECIATION ON PLANT	292,900	0	292,900	244,067	255,598
6092		SUPER - MECHANICS	9,419	0	9,419	7,843	7,129
6802		PARTS AND REPAIRS	110,000	0	110,000	91,663	118,910
9152		EMPLOYEE PROVISIONS - PLANT OP COSTS	0	0	0	0	0
		Total Expenditure Plant Operation Costs	**31,651**	**41,000**	**72,651**	**61,033**	**215,588**
Other Property & Services - Schedule 14 Plant Operation Costs - Income							
3503		REIMBURSEMENTS	(100)	0	(100)	(80)	(954)
7823		FEE & CHARGES - SUNDRY	(51)	0	(51)	(40)	0
7843		REIMBURSEMENT -DIESEL FUEL REBATE	(31,500)	0	(31,500)	(26,242)	(25,103)
9162		P/L SALE OF ASSET (PLANT OP COSTS)	0	0	0	0	(16,816)
		Total Expenditure Plant Operation Costs	**(31,651)**	**0**	**(31,651)**	**(26,362)**	**(42,873)**
Other Property & Services - Schedule 14 Stock Fuels & Oils - Expenditure							
4420		MATERIALS VARIANCE ACCOUNT	0	0	0	0	(374)
4540		STOCK PURCHASES	0	0	0	0	0
		Total Expenditure Stock Fuels & Oils	**0**	**0**	**0**	**0**	**(374)**
Other Property & Services - Schedule 14 Salaries & Wages - Expenditure							
4570		SALARIES DRAWN	4,875,204	0	4,875,204	4,062,504	2,745,207
4580		WAGES	0	0	0	0	1,404,684
4590		LESS SALARIES ALLOCATED	(4,875,204)	0	(4,875,204)	(4,062,504)	(2,745,207)
4600		LESS WAGES ALLOCATED	0	0	0	0	(1,404,684)
		Total Expenditure Salaries & Wages	**0**	**0**	**0**	**0**	**0**

COA	Job	Description	2022/2023 Orginal Budget $	Budget Amendments $	2022/2023 Current Budget $	2022/2023 YTD Budget $	2022/2023 Actual $
Other Property & Services - Schedule 14							
Project Operations Costs - Expenditure							
4107		SALARIES - PROJECT OFFICER	237,896	62,000	299,896	249,910	267,960
4117		SUPERANNUATION - PROJECT OFFICER	28,652	5,045	33,697	28,080	27,093
4127		WORKERS COMPENSATION - PROJECT OFFICER	10,392	0	10,392	10,392	10,362
4137		FRINGE BENEFITS TAX - PROJECT OFFICER	14,270	0	14,270	10,701	13,720
4147		OTHER EXPENSES - PROJECT OFFICER	500	0	500	410	0
4148		CONSULTANCY/CONTRACTORS PROJECTS	25,000	0	25,000	20,829	11,574
4157		VEHICLE EXPENSES - PROJECT OFFICER	12,000	0	12,000	9,993	10,925
4187		FURNITURE & EQUIPMENT UNDER THRESHOLD	1,040	0	1,040	860	0
4197		LESS ALLOCATED TO PROJECTS	(371,508)	0	(371,508)	(309,571)	(373,615)
4317		ADMINISTRATION SALARIES REALLOCATED	28,323	0	28,323	23,599	20,608
4327		GENERAL ADMIN COSTS REALLOCATED	13,435	0	13,435	11,193	11,373
		Total Expenditure Project Operation Costs	**0**	**67,045**	**67,045**	**56,396**	**-0**

Summary of Operations - Other Property & Services

Program					
Public Works Overheads					
Sub Total Operating Expenditure	144,776	89,000	233,776	208,885	422,425
Sub Total Operating Income	(144,776)	(114,033)	(258,809)	(215,676)	(256,077)
	0	**(25,033)**	**(25,033)**	**(6,791)**	**166,348**
Plant Operation Costs					
Sub Total Operating Expenditure	31,651	41,000	72,651	61,033	215,588
Sub Total Operating Income	(31,651)	0	(31,651)	(26,362)	(42,873)
	0	**41,000**	**41,000**	**34,671**	**172,715**
Stock Fuels & Oils					
Sub Total Operating Expenditure	0	0	0	0	(374)
Sub Total Operating Income	0	0	0	0	0
	0	**0**	**0**	**0**	**(374)**
Project Operation Costs					
Sub Total Operating Expenditure	0	67,045	67,045	56,396	(0)
Sub Total Operating Income	0	0	0	0	0
	0	**67,045**	**67,045**	**56,396**	**(0)**
Total Operating Expenditure	176,427	197,045	373,472	326,314	637,640
Total Operating Income	(176,427)	(114,033)	(290,460)	(242,038)	(298,950)
Program (Surplus)/Deficit	**0**	**83,012**	**83,012**	**84,276**	**338,690**
Grand Total All Programs (Surplus)/Deficit	**(6,312,656)**	**2,602,937**	**(3,709,719)**	**1,541,765**	**3,773,442**

Operations By Program	2022/2023 Budget	2022/2023 Budget	2022/2023 Budget	2022/2023 YTD Budget	2022/2023 Actual
General Purpose funding	(7,217,459)	(240,602)	(7,458,061)	(7,225,516)	(7,244,155)
Governance	(33,029)	(8,800)	(41,829)	(34,822)	(56,900)
Law, Order & Public Safety	(1,737,631)	1,124,385	(613,246)	(483,259)	(519,733)
Health	(151,329)	0	(151,329)	(126,075)	(124,709)
Education & Welfare	(1,715,358)	(42,193)	(1,757,551)	(450,045)	(587,204)
Housing	0	0	0	0	0
Community Amenities	(878,063)	(10,184)	(888,247)	(865,961)	(876,836)
Recreation & Culture	(6,098,635)	(40,940)	(6,139,575)	(318,834)	(316,159)
Transport	(4,535,915)	1770660	(2,765,255)	(2,304,315)	(1,512,147)
Economic Services	(207,620)	(12,006)	(219,626)	(182,972)	(191,972)
Other Property & Services	(176,427)	(114,033)	(290,460)	(242,038)	(298,950)
Total Income	**(22,751,467)**	**2,426,287**	**(20,325,180)**	**(12,233,837)**	**(11,728,764)**
General Purpose funding	240,156	(36,324)	203,832	170,105	159,762
Governance	1,176,304	46,529	1,222,832	985,730	860,356
Law, Order & Public Safety	1,467,993	46,240	1,514,233	1,263,817	1,142,185
Health	264,558	4,600	269,158	224,046	222,730
Education & Welfare	920,484	(51,382)	869,102	727,018	615,259
Housing	0	0	0	0	0
Community Amenities	2,152,807	(29,572)	2,123,235	1,770,700	1,558,155
Recreation & Culture	4,374,723	(28,566)	4,346,157	3,567,176	4,166,044
Transport	5,097,166	(52,059)	5,045,107	4,204,550	5,627,987
Economic Services	568,195	80,139	648,334	536,146	512,086
Other Property & Services	176,427	197,045	373,472	326,314	637,640
Total Expenditure	**16,438,811**	**176,650**	**16,615,461**	**13,775,602**	**15,502,206**
Operating (Surplus)/Deficit	**(6,312,656)**	**2,602,937**	**(3,709,719)**	**1,541,765**	**3,773,442**

SHIRE OF DONNYBROOK BALINGUP — Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Governance							
0564		BUILDINGS - ADMIN	158,120	25,530	183,650	140,268	161,339
	B108	SHIRE ADMINISTRATION CENTRE INTERNAL RENEWAL - (BENTLEY ST)	150,000	13,650	163,650	129,545	161,339
	B129	ADMINISTRATION CENTRE EXTERIOR IMPROVEMENTS - (BENTLEY ST)	8,120	11,880	20,000	10,723	0
0584		FURNITURE AND EQUIPMENT	114,811	6,697	121,508	101,246	45,995
	FE001	LIVE STREAMING & IT UPGRADES - COUNCIL CHAMBER	20,000	(4,301)	15,699	13,080	15,699
	FE002	REPLACE PHOTOCOPIERS X 3	19,000	(7,492)	11,508	9,590	11,508
	FE003	A1 PLAN PRINTER COPIER	7,000	0	7,000	5,830	0
	FE004	REPLACEMENT OF SERVER INFRASTRUCTURE	22,000	45,301	67,301	56,080	0
	FE005	OFFSITE CLOUD BASED BACK	15,000	(15,000)	0	0	0
	FE006	TELEPHONY SYSTEM	20,000	0	20,000	16,666	18,788
	FE007	IT CABILING ADMINISTRATION OFFICE	11,811	(11,811)	0	0	0
0587		ADMINISTRATION CENTRE - DONNYBROOK - UPGRADE / EXTENSIONS - FEASIBILTY / DILIGENCE	75,938	(75,938)	0	0	0
		Subtotal	***348,869***	***(43,711)***	***305,158***	***241,514***	***207,334***
Law, Order & Public Safety							
0384		BUSH FIRE BUILDINGS - CAP WORKS	1,337,221	(1,337,221)	0	0	0
	B326	ARGYLE/IRISHTOWN BFB - BUILDING	1,337,221	(1,337,221)	0	0	0
0884		PURCHASE PLANT VEHICLE	51,638	11,705	63,343	63,343	63,343
		Subtotal	***1,388,859***	***(1,325,516)***	***63,343***	***63,343***	***63,343***
Health and Preventative Services							
1624		BUILDINGS - DENTAL	15,000	0	15,000	12,496	0
	B168	DENTAL SURGERY RENEW CABINETS AND CRACK REPAIRS 116A SOUTH WESTERN HWY	15,000	0	15,000	12,496	0
		Subtotal	***15,000***	***0***	***15,000***	***12,496***	***0***

SHIRE OF DONNYBROOK BALINGUP — Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Education & Welfare							
8094		WELL AGED HOUSING - BUILDING ASSET RENEWAL	0	0	0	0	0.00
8304		SOCIAL HOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	1,653,674	0	1,653,674	1,240,260	310,379
	B358	MINN COTTS 5-8 - SHERP FUNDING	243,700	0	243,700	182,775	9,713
	B360	LANG VILLAS 1-3 - SHERP FUNDING	169,770	0	169,770	127,329	7,858
	B357	MINN COTTS 1-4 - SHERP FUNDING	243,700	0	243,700	182,775	9,498
	B361	LANG VILLS 4-6 - SHERP FUNDING	242,843	0	242,843	182,133	108,346
	B359	MINN COTTS 9-12 - SHERP FUNDING	243,700	0	243,700	182,775	11,308
	B363	MINN COTTS - CARPORTS & COMMON AREAS - SHERP FUNDING	119,930	0	119,930	89,949	29,865
	B362	LANG VILLS 7-9 - SHERP FUNDING	169,770	0	169,770	127,329	7,499
	B364	WELL AGED - REMOVALIST COSTS - SHERP FUNDING (RESERVE FUNDED)	220,261	0	220,261	165,195	117,949
	B365	WELL AGED - PROJECT MANAGEMENT COSTS	0	0	0	0	8,344
1644		COMMUNITY CENTRE & INFANT HEALTH CLINIC - DONNYBROOK BUILDING RENEWAL	66,554	0	66,554	49,914	0
		Subtotal	***1,720,227***	***0***	***1,720,227***	***1,290,174***	***310,379***
Housing							
		Subtotal	***0***	***0***	***0***	***0***	***0***
Community Amenities							
0964		CEMETERIES - INFRASTRUCTURE	22,594	0	22,594	18,826	6,300
	C1221	DONNYBROOK CEMETERY - METAL/TIMBER PARK SEATING WITH CONCRETE BASE	7,594	0	7,594	6,330	0
	R085	DBK CEMETERY INFRASTRUCTURE	15,000	0	15,000	12,496	6,300
0965		PUBLIC TOILETS - ASSET MANAGEMENT PLAN	53,469	0	53,469	44,545	22,424
	B152	PUBLIC TOILETS - VIN FARLEY PARK	30,375	0	30,375	25,309	0
	B1521	PUBLIC TOILETS - DBK HALL EXTERNAL REFURB/REPAIR	7,594	0	7,594	6,323	0
	B157	PUBLIC TOILETS - APEX PARK	0	0	0	0	1,235
	B160	PUBLIC TOILETS - BALINGUP OVAL	10,000	0	10,000	8,333	21,188
	B303	PUBLIC TOILETS - DBK CEMETERY (REPAINT)	5,500	0	5,500	4,580	0
		Subtotal	***76,063***	***0***	***76,063***	***63,371***	***28,724***

SHIRE OF DONNYBROOK BALINGUP — Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Recreation & Culture							
0284		BALINGUP RECREATION CENTRE	7,301	0	7,301	6,080	0
	B082	BALINGUP RECREATION CENTRE BUILDING	7,301	0	7,301	6,080	0
1254		COMMUNITY RESOURCE CENTRE - BUILDINGS	21,068	0	21,068	17,549	15,738
	B318	COMMUNITY RESOURCE CENTRE - BATHROOM REFIT	21,068	0	21,068	17,549	15,738
1274		STATION SQUARE	2,305	0	2,305	1,920	9,199
	B323	STATION SQUARE - BINS, SHADE STRUCTURE ETC	2,305	0	2,305	1,920	6,765
	B327	STATION SQUARE - HERITAGE FUNDING - INTERPRETIVE	0	0	0	0	2,434
7294		BUILDINGS - DBK RECREATION CENTRE	78,390	20,000	98,390	65,314	49,145
	B078	DONNYBROOK RECREATION CENTRE BUILDINGS	78,390	0	78,390	65,314	49,145
8904		REC CENTRE CAPITAL FURN & EQUIPMENT	5,030	80,000	85,030	3,765	4,900
0714		INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB	4,725	0	4,725	3,933	0
	R139	PUBLIC DRINKING FOUNTAIN, BALINGUP	4,725	0	4,725	3,933	0
1184		OTHER INFRASTRUCTURE DONNYBROOK	64,826	6,500	71,326	60,511	45,601
	R099	STREET LIGHTS DONNYBROOK CARPARKS AND SW HWY	10,000	0	10,000	8,333	0
	R131	DONNYBROOK ARBORETUM - RENEWAL	33,946	6,500	40,446	34,782	40,341
	R157	VC MITCHELL PARK - RETIC CONNECTION & REPLACE FOUNTAIN	10,880	0	10,880	9,063	5,260
	R159	UPLIGHTING OF DBK ENTRY STATEMENTS	10,000	0	10,000	8,333	0
1214		OTHER INFRASTRUCTURE BALINGUP	11,836	0	11,836	9,856	8,000
	R158	BALINGUP AVENUE OF HONOUR	11,836	0	11,836	9,856	8,000
1284		VC MITCHELL - HOCKEY TRAINING FACILITY	3,961	0	3,961	3,293	1,200
2682		PARK EQUIPMENT	15,000	(10,000)	5,000	5,000	700
	R128	MELDENE PARK	0	0	0	0	488
	R032	PLAYGROUND EQUIPMENT	15,000	(10,000)	5,000	5,000	212
8924		INFRASTRUCTURE OTHER - KIRUP	0	6,527	6,527	6,527	6,527
	R136	KIRUP MILL PARK UPGRADE	0	6,527	6,527	6,527	6,527
8944		INFRASTRUCTURE - VC MITCHELL PARK REDEVELOPMENT	9,000,000	0	9,000,000	575,000	278,826
	R144	VC MITCHELL - DESIGN & DEVELOPMENT	9,000,000	0	9,000,000	575,000	261,617
	R145	VC MITCHELL - PROJECT MANAGEMENT	0	0	0	0	17,209

SHIRE OF DONNYBROOK BALINGUP — Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
8014		BUILDINGS EGAN PARK	12,286	0	12,286	10,219	7,260
	B0001	EGAN PARK - TRANSIT PARK SHELTER REPAINT	516	0	516	430	0
	B0002	EGAN PARK - SHELTER SHED REPAINT TIMBERWORK / VARNISH BENCHES	2,076	0	2,076	1,723	0
	B0003	EGAN PARK - CRICKET PAVILION REPAINT VERANDAH POSTS & BEAMS	2,100	0	2,100	1,743	7,260
	B0004	EGAN PARK - PUMP TRACK CLUBROOMS REPAINT - INTERNAL	7,594	0	7,594	6,323	0
0734		BUILDINGS - KIRUP REC REATION PRECINCT	22,357	0	22,357	18,626	0
	B0981	KIRUP RECREATION CHANGEROOMS - BUILDING RENEWAL WORKS	22,357	0	22,357	18,626	0
2576		PUBLIC HALL- BROOKHAMPTON (CAPEX)	50,000	0	50,000	41,670	0
8224		PARKS AND GARDENS INFRASTRUCTURE BALINGUP, KIRUP AND MULLALYUP	19,744	0	19,744	16,433	0
	R0881	BALINGUP SKATE PARK - TIMBER PICNIC TABLE BENCH	2,936	0	2,936	2,440	0
	R0882	MILL PARK - TWIN SWING SET	3,139	0	3,139	2,610	0
	R0883	MEMORIAL PARK & VILLAGE GREEN - BALINGUP - TIMBER PICNIC TABLE BENCH WITH CONCRETE SLAB	13,669	0	13,669	11,383	0
1954		DONNYBROOK TOWNSITE (GENERAL) - BIN SURROUNDS	14,681	0	14,681	12,226	0
1114		BALINGUP TOWN HALL CULTURAL AND COMMUNITY CENTRE	28,350	0	28,350	23,630	0
8024		INFRASTRUCTURE EGAN PARK	82,000	0	82,000	68,324	0
	I0001	EGAN PARK - SKATEPARK - REPAINTING	32,000	0	32,000	26,659	0
	I0002	EGAN PARK - PUMP TRACK LIGHTING UPGRADE	50,000	0	50,000	41,665	0
		Subtotal	***9,443,859***	***103,027***	***9,546,886***	***949,876***	***427,095***
Transport							
3200		BRIDGEWORKS - EXT. FUNDED	1,932,686	(1,932,686)	0	0	0
	3275	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS	1,800,686	(1,800,686)	0	0	0
	3625	BRIDGE #3625 CHARLIE CREEK ROAD	132,000	(132,000)	0	0	0
3240		FOOTPATHS	221,590	2,644	224,234	187,283	189,432
	C2223	RAMSAY TCE TO SW HWY	6,590	0	6,590	5,483	0
	C2224	BALINGUP PATHS & TOWNSCAPE (LRCI)	130,000	2,644	132,644	110,973	132,644
	C2225	SOUTHAMPTON ROAD - BALINGUP PATH UPGRADE	85,000	0	85,000	70,827	56,789

SHIRE OF DONNYBROOK BALINGUP — Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
3210		ROADWORKS GENERAL	494,709	44,520	539,229	456,730	462,539
	C2201	RYALL RD SURVEYS & DESIGN ONLY	21,543	0	21,543	17,946	1,764
	C2202	NEWLANDS RD	67,981	15,713	83,694	72,354	83,694
	C2203	LOWDEN GRIMWADE RD	125,000	38,693	163,693	142,852	163,693
	C2204	YABBERUP ROAD	120,000	(10,226)	109,774	89,770	109,774
	C2205	JAYES ROAD	100,154	0	100,154	83,450	53,075
	C2206	TOWNSITES KERBING AND PATH RENEWALS	20,000	0	20,000	16,666	14,969
	C2207	PRELIMINARY SURVEYS & DESIGNS	20,000	0	20,000	16,666	15,200
	C2208	SUNDRY CONSTRUCTION	20,030	340	20,370	17,026	20,370
3260		REGIONAL ROAD GROUP	990,000	183,005	1,173,005	1,007,972	657,844
	C2209	UPPER CAPEL ROAD	390,000	0	390,000	324,987	231,619
	C2210	SOUTHAMPTON ROAD	240,000	183,005	423,005	382,997	423,005
	C2211	COLLINS STREET	360,000	0	360,000	299,988	3,220
3300		ROADS TO RECOVERY FEDERAL FUNDING PROGRAM	373,007	(10,321)	362,686	325,498	164,459
	C2212	HUNTER ST, DBK UPGRADE STAGE 2	30,000	14,572	44,572	39,571	44,572
	C2213	MILO RD	33,007	0	33,007	27,499	3,091
	C2214	STEERE ST, DBK UPGRADE STAGE 2	30,000	3,460	33,460	28,459	33,460
	C2215	LITTLE RD	70,000	0	70,000	58,331	1,689
	C2216	DRAINAGE UPGRADES - BRIDGE ST AREA	150,000	(50,000)	100,000	100,000	0
	C2217	IRISHTOWN RD	25,000	12,074	37,074	32,903	37,074
	C2218	SOUTHAMPTON RD	35,000	9,573	44,573	38,735	44,573
3330		BLACKSPOT FUNDED ROAD WORKS	627,550	56,602	684,152	579,521	401,805
	C2219	JAYES RD	258,385	51,746	310,131	267,054	311,935
	C2220	SANDHILLS RD	13,201	4,856	18,057	15,849	18,057
	C2221	CUNDINUP KIRUP RD - STAGE 1	355,964	0	355,964	296,618	71,814
3340		COMMODITY ROUTE FUNDING	412,500	20,000	432,500	363,733	439,812
	C2222	GRIMWADE GREENBUSHES RD	412,500	20,000	432,500	363,733	439,812

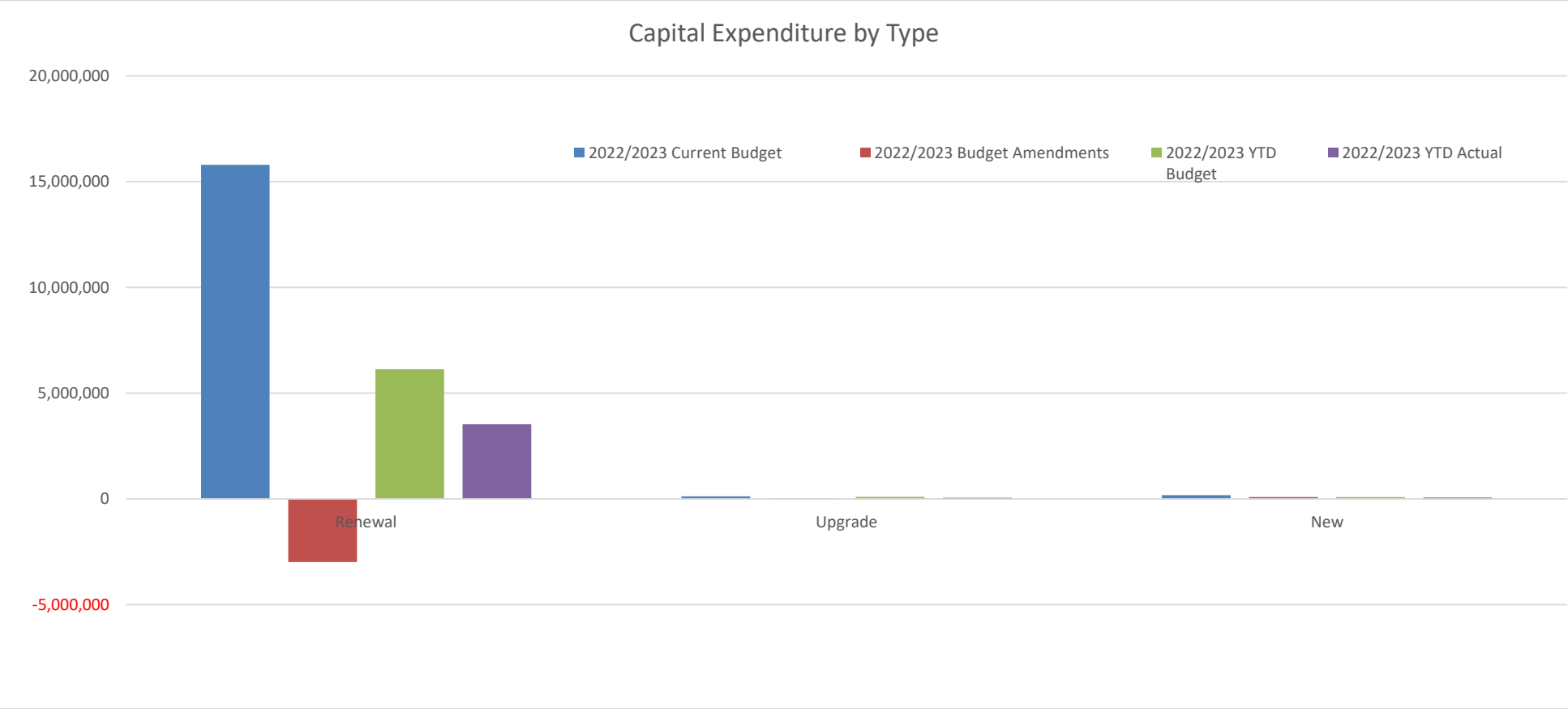
SHIRE OF DONNYBROOK BALINGUP — Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
3554		PURCHASE PLANT & EQUIPMNT	756,072	12,767	768,839	642,795	232,680
6880		DEPOT CAPITAL (BUILDINGS)	58,863	0	58,863	49,041	13,727
	C723	DEPOT - BALINGUP REPAINT	3,550	0	3,550	2,953	4,282
	C7231	DEPOT - DONNYBROOK ELECTRICAL & LIGHTING UPGRADE	25,313	0	25,313	21,089	4,575
	C7232	DEPOT - VICTORY LANE RENEWAL	30,000	0	30,000	24,999	4,870
		Subtotal	***5,866,976***	***(1,623,469)***	***4,243,507***	***3,612,573***	***2,562,298***
Economic Services							
4195		VARIOUS BUILDINGS	8,350	0	8,350	6,953	0
	B147	COMMERCIAL PREMISES (BENDIGO BANK)	8,350	0	8,350	6,953	0
0294		TRANSIT PARK DONNYBROOK - CONSTRUCTION	31,418	0	31,418	26,169	1,292
	B092	ABLUTIONS - BALINGUP TRANSIT PARK	15,188	0	15,188	12,653	0
	B0921	ABLUTIONS - EGAN PARK TRANSIT PARK	16,230	0	16,230	13,516	1,292
		Subtotal	***39,768***	***0***	***39,768***	***33,122***	***1,292***
Other Property							
4214		PLANT PURCHASES	91,631	0	91,631	50,625	50,330
		Subtotal	***91,631***	***0***	***91,631***	***50,625***	***50,330***
		Grand Totals Capital	***18,991,251***	***(2,889,669)***	***16,101,583***	***6,317,094***	***3,650,795***

Type Classification	2022/2023 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Renewal	18,777,444	(2,982,866)	15,794,578	6,127,300	3,530,800
Upgrade	117,116	6,697	123,813	103,166	55,194
New	96,692	86,500	183,192	86,628	64,801
	18,991,251	**(2,889,669)**	**16,101,583**	**6,317,094**	**3,650,795**

SHIRE OF DONNYBROOK BALINGUP — Capital Expenditure by Program

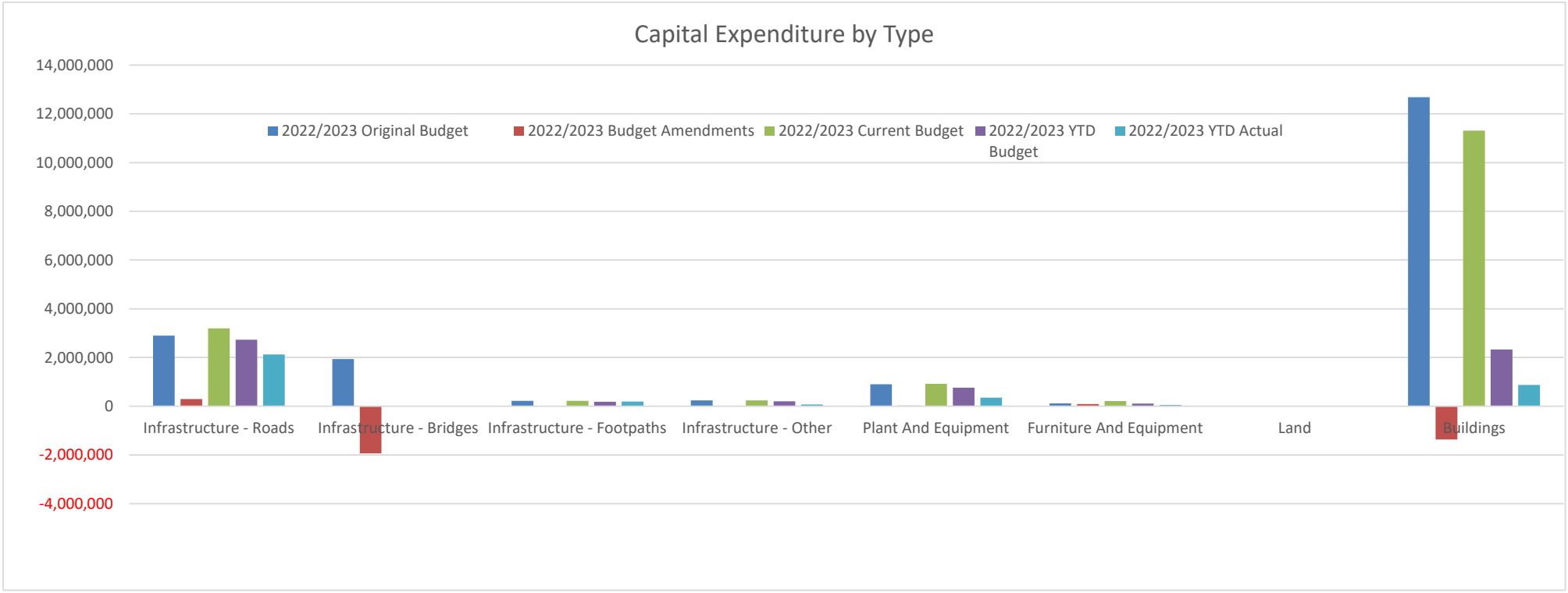
COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual



SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
		Asset Classes	**2022/2023 Original Budget**	**Budget Amendments**	**2022/2023 Current Budget**	**2022/2023 YTD Budget**	**2022/2023 YTD Actual**
		Infrastructure - Roads	2,897,766	293,806	3,191,572	2,733,454	2,126,459
		Infrastructure - Bridges	1,932,686	(1,932,686)	0	0	0
		Infrastructure - Footpaths	221,590	2,644	224,234	187,283	189,432
		Infrastructure - Other	239,367	3,027	242,394	204,929	68,328
		Plant And Equipment	899,341	24,472	923,813	756,763	346,353
		Furniture And Equipment	119,841	86,697	206,538	105,011	50,895
		Land	0	0	0	0	0
		Buildings	12,680,662	(1,367,629)	11,313,033	2,329,654	869,327
			18,991,251	**(2,889,669)**	**16,101,583**	**6,317,094**	**3,650,795**



SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - YTD Actual 2022/2023

30/04/2023

Plant Description/Program	Type	Acquisitions: Purchase Price	Sale Trade Price $	Net Changeover	Fair Value Valuation	Depreciation $	Written Down Value	(Profit) or Loss $
Law Order and Public Safety								
Ranger Vehicle replacement - DB92	Existing	63,343	21,909	41,434	40,423	22,844	17,579	(4,330)
	Sub Total	**63,343**	**21,909**	**41,434**	**40,423**	**22,844**	**17,579**	**(4,330)**
Transport								
Replace Plant Trailer - DB6232	Replacement	0	0	0	0	0	0	0
Replace Plant Trailer - DB6066	Replacement	0	0	0	0	0	0	0
Replace Vibrating Roller - DB2114	Replacement	147,288	40,500	106,788	50,000	35,000	15,000	(25,500)
Replace Ute - DB419 (P&G)	Replacement	30,441	16,364	14,077	22,905	11,405	11,500	(4,864)
Replace Ride on Mower - DB193 (Dbk)	Replacement	54,951	10,455	44,496	30,051	19,926	10,125	(330)
Plant # P6008 - DB 6008 - Trailer	Replacement	0	0	0	0	0	0	0
Plant # P5830 - DB 5830 - Car Trailer	Replacement	0	0	0	0	0	0	0
Plant # New 2 - New - Ute - Construction / P&G	New	0	0	0	0	0	0	0
Plant # P4647B - DB 4647 - Parks & Gardens (Dbk)	Replacement	0	0	0	0	0	0	0
Plant # P606B - DB 606 - Balingup	Replacement	0	0	0	0	0	0	0
Plant # P754B - DB 754 - Backhoe	Replacement	0	0	0	0	0	0	0
Plant # P4050B - DB 4050 - Prime Mover	Replacement	0	0	0	0	0	0	0
	Sub Total	**232,680**	**67,318**	**165,361**	**102,956**	**66,331**	**36,625**	**(30,693)**
Public Works Overheads								
Plant # P2222G - DB 2222	Replacement	41,301	0	41,301	0	0	0	0
Plant # P8250 - DB 8250	Replacement	50,330	39,091	11,239	40,775	18,500	22,275	(16,816)
	Sub Total	**91,631**	**39,091**	**52,540**	**40,775**	**18,500**	**22,275**	**(16,816)**
	Grand Totals	**387,653**	**128,318**	**259,335**	**184,154**	**107,675**	**76,479**	**(51,839)**

Funding

Proceeds From Sale	(128,318)
Reserves	0
Funding Required from Municipal Budget	(259,335)
	(387,653)

Profit on Sale of Assets	(51,839)
Loss on Sale of Assets	0
Net Profit on Sale of Assets	**(51,839)**

SHIRE OF DONNYBROOK BALINGUP

Disposal Property, Equipment and Infrastructure - YTD Actual 2022/2023

30/04/2023

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price $	Net Changeover	Fair Value Valuation	Depreciation $	Written Down Value	(Profit) or Loss $
Other Recreation & Sport								
Asset: 20251 - RSL Park - Retic, Electrical & Surrounds	Revaluation	0	0	0	62,000	39,920	22,080	22,080
Asset: 20314 - Signs Information - Balingup GVTP	Revaluation	0	0	0	13,500	11,460	2,040	2,040
Asset: 20319 - Sea Container (Egan Park)	Revaluation	0	0	0	7,600	4,612	2,988	2,988
Asset: 20415 - Sea Container (Medieval Event)	Revaluation	0	0	0	7,600	4,791	2,809	2,809
Asset: 901 - Applefunpark Play Equipment	Revaluation	0	0	0	15,250	251	14,999	14,999
Asset: 20346 - Fencing (War Memorial)	Revaluation	0	0	0	25,000	20,263	4,737	4,737
Asset: 20743 - Trigwell Park - Access Ramp	Revaluation	0	0	0	60,000	20,701	39,299	39,299
Asset: 781 - Egan Park (Sporting Pitch)	Revaluation	0	0	0	46,500	39,609	6,891	6,891
Asset: 845 - Applefunpark Development Costs	Revaluation	0	0	0	264,652	544	264,108	264,108
Asset: 895 - Startion Square Park Development	Revaluation	0	0	0	581,760	25,021	556,739	556,739
Asset: 898 - Applefunpark Play Equipment	Revaluation	0	0	0	8,934	49	8,885	8,885
Asset: 899 - Applefunpark Play Equipment	Revaluation	0	0	0	17,438	143	17,295	17,295
	Sub Total	**0**	**0**	**0**	**1,110,234**	**167,364**	**942,870**	**942,870**
Transport								
Asset: 20378 - Sea Container	Revaluation	0	0	0	15,200	9,583	5,617	5,617
Asset: 700 - Walker Road (Camellup Rd) Wilga	Revaluation	0	0	0	63,707	2,994	60,713	60,713
	Sub Total	**0**	**0**	**0**	**78,907**	**12,577**	**66,330**	**66,330**
Economic Services								
Lot 3 Bridge Street		0	50,000	(50,000)	82,000	0	82,000	32,000
Lot 4 Bridge Street			50,000	(50,000)	91,000	0	91,000	41,000
	Sub Total	**0**	**100,000**	**(100,000)**	**173,000**	**0**	**173,000**	**73,000**
	Grand Totals	**0**	**100,000**	**(100,000)**	**1,362,141**	**179,941**	**1,182,200**	**1,082,200**

Funding

Proceeds From Sale	(100,000)
Reserves	0
Funding Required from Municipal Budget	100,000
	0

Profit on Sale of Assets	0
Loss on Sale of Assets	1,082,200
Net Profit on Sale of Assets	**1,082,200**

SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - Budget 2022/2023

Plant Description/Program	Type	Acquisitions: Purchase Price	Sale Trade Price $	Net Changeover	Fair Value Valuation	Depreciation $	Written Down Value	(Profit) or Loss $
Law Order and Public Safety								
Ranger Vehicle replacement	Replacement	51,638	16,200	35,438	40,423	22,867	17,557	1,357
	Sub Total	**51,638**	**16,200**	**35,438**	**40,423**	**22,867**	**17,557**	**1,357**
Transport								
Replace Plant Trailer - DB6232	Replacement	9,973	0	9,973	0	0	0	0
Replace Plant Trailer - DB6066	Replacement	3,113	506	2,607	0	0	0	(506)
Replace Vibrating Roller - DB2114	Replacement	156,938	21,020	135,918	50,000	35,838	14,162	(6,858)
Replace Ute - DB419 (P&G)	Replacement	27,337	13,669	13,668	22,905	11,951	10,955	(2,715)
Replace Ride on Mower - DB193 (Dbk)	Replacement	47,588	10,125	37,463	30,051	19,869	10,182	57
Plant # P6008 - DB 6008 - Trailer	Replacement	3,139	506	2,633	0	0	0	(506)
Plant # P5830 - DB 5830 - Car Trailer	Replacement	3,240	0	3,240	0	0	0	0
Plant # New 2 - New - Ute - Construction / P&G	New	26,244	0	26,244	0	0	0	0
Plant # P4647B - DB 4647 - Parks & Gardens (Dbk)	Replacement	27,679	13,839	13,840	24,599	12,236	12,363	(1,476)
Plant # P606B - DB 606 - Ride on Mower 60" - Balingup	Replacement	47,588	10,125	37,463	46,717	8,050	38,667	28,542
Plant # P754B - DB 754 - Backhoe	Replacement	190,000	51,257	138,743	113,500	73,261	40,239	(11,018)
Plant # P4050B - DB 4050 - Prime Mover	Replacement	213,233	82,013	131,220	170,000	98,164	71,836	(10,177)
	Sub Total	**756,072**	**203,060**	**553,012**	**457,772**	**259,369**	**198,403**	**(4,657)**
Public Works Overheads								
Plant # P2222G - DB 2222 - Manager Works & Services	Replacement	41,006	33,000	8,006	41,167	18,219	22,949	(10,051)
Plant # P8250 - DB 8250 - Executive Manager Operations	Replacement	50,625	35,000	15,625	40,774	19,999	20,775	(14,225)
	Sub Total	**91,631**	**68,000**	**23,631**	**81,942**	**38,218**	**43,724**	**(24,276)**
	Grand Totals	**899,341**	**287,260**	**612,081**	**580,138**	**320,454**	**259,684**	**(27,576)**

Funding	
Proceeds From Sale	(287,260)
Reserves	(612,081)
Funding Required from Municipal Budget	0
	(899,341)

Profit on Sale of Assets	(57,532)
Loss on Sale of Assets	29,955
Net Profit on Sale of Assets	**(27,576)**

SHIRE OF DONNYBROOK BALINGUP

STATEMENT OF INVESTMENTS

30/04/2023

BANK	TYPE	AMOUNT	RATE	DAYS	FROM	MATURING	ESTIMATED INTEREST
MUNICIPAL FUND							
32186/353029w	At Call - WA Treasury Corp	14,855.59	3.55%	31	30/04/2023	31/05/2023	44.79
Bendigo 4228401	Investments	2,000,000.00	3.95%	90	16/02/2023	17/05/2023	19,479.45
NAB 26-857-1680	Investments	750,000.00	4.00%	62	18/04/2023	19/06/2023	5,095.89
		2,764,855.59					24,620.13
TRUST FUND							
		0.00	0.00%	0			0.00
		0.00					0.00
RESERVE FUND							
NAB 26-909-4310	Term Deposit	2,701,956.83	3.81%	94	12/03/2023	14/06/2023	26,511.75
Bendigo 3791918	Term Deposit	2,589,299.44	4.00%	62	18/04/2023	19/06/2023	17,593.05
		5,291,256.27					44,104.80

SHIRE OF DONNYBROOK BALINGUP
RESERVES
30/04/2023

	Cash Backed Reserves	Opening Balance	2022/2023 Orginal Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
9704	**RESERVE - WASTE MANAGEMENT**	$1,300,132	$1,300,132	$0	$1,300,132	$1,300,132	$1,300,132
4721	Transfer from Waste Management Reserve	$0	-$55,000	$0	-$55,000	$0	$0
4720	Transfer To Waste Management Reserve	$0	$0	$0	$0	$0	$0
		$1,300,132	**$1,245,132**	**$0**	**$1,245,132**	**$1,300,132**	**$1,300,132**
9703	**RESERVE - EMPLOYEE ENTITLEMENTS**	$17,500	$17,500	$0	$17,500	$17,500	$17,500
4731	Transfer from Employee Entitlements Reserve	$0	$0	$0	$0	$0	$0
4730	Transfer To Employee Entitlements Reserve	$0	$0	$0	$0	$0	$0
		$17,500	**$17,500**	**$0**	**$17,500**	**$17,500**	**$17,500**
9708	**RESERVE - ARBUTHNOTT MEMORIAL**	$2,985	$2,985	$0	$2,985	$2,985	$2,985
4781	Transfer from Arbuthnott Reserve	$0	$0	$0	$0	$0	$0
4780	Transfer To Arbuthnott Memorial Scholarship	$0	$0	$0	$0	$0	$0
		$2,985	**$2,985**	**$0**	**$2,985**	**$2,985**	**$2,985**
9709	**RESERVE - STRATEGIC PLANNING STUDIES**	$39,301	$39,301	$0	$39,301	$39,301	$39,301
4751	Transfer From Strategic Planning Studies	$0	-$25,000	$0	-$25,000	$0	$0
4750	Transfer To Strategic Planning Studies Reserve	$0	$0	$0	$0	$0	$0
		$39,301	**$14,301**	**$0**	**$14,301**	**$39,301**	**$39,301**
9710	**RESERVE - LAND DEVELOPMENT**	$350,271	$350,271	$0	$350,271	$350,271	$350,271
4831	Transfer from Land Development Reserve	$0	-$250,000	$0	-$250,000	$0	$0
4830	Transfer To Land Development Reserve Fund	$0	$0	$0	$0	$0	$0
		$350,271	**$100,271**	**$0**	**$100,271**	**$350,271**	**$350,271**
9711	**RESERVE - VEHICLES**	$602,902	$602,902	$0	$602,902	$602,902	$602,902
4761	Transfer from Vehicle Reserve	$0	-$612,081	-$40,776	-$652,857	$0	$0
4760	TRANSFER TO VEHICLE RESERVE	$0	$310,000	$0	$310,000	$0	$0
		$602,902	**$300,821**	**-$40,776**	**$260,045**	**$602,902**	**$602,902**
9713	**RESERVE - ROADWORKS**	$560,684	$560,684	$0	$560,684	$560,684	$560,684
4741	Transfer from Roadworks Reserve	$0	-$271,054	$0	-$271,054	$0	$0
4740	Transfer To Roadworks Reserve	$0	$0	$0	$0	$0	$0
		$560,684	**$289,630**	**$0**	**$289,630**	**$560,684**	**$560,684**

SHIRE OF DONNYBROOK BALINGUP
RESERVES
30/04/2023

Cash Backed Reserves

		Opening Balance	2021/2022 Orginal Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
9714	**RESERVE - REVALUATION**	$33,300	$33,300	$0	$33,300	$33,300	$33,300
4811	Transfer from Revaluation Reserve	$0	-$73,000	$40,000	-$33,000	$0	$0
4810	Transfer To Revaluation Reserve	$0	$40,000	$0	$40,000	$0	$0
		$33,300	**$300**	**$40,000**	**$40,300**	**$33,300**	**$33,300**
9715	**RESERVE - CENTRAL BUSINESS DISTRICT**	$0	$0	$0	$0	$0	$0
4821	Transfer from CBD Development Reserve	$0	$0	$0	$0	$0	$0
4820	Transfer To CBD Reserve	$0	$0	$0	$0	$0	$0
		$0	**$0**	**$0**	**$0**	**$0**	**$0**
9716	**RESERVE - BUILDINGS**	$474,567	$474,567	$0	$474,567	$474,567	$474,567
4791	Transfer from Buildings Reserve	$0	-$835,976	$266,374	-$569,602	$0	$0
4790	Transfer To Buildings Reserve	$0	$410,000	$0	$410,000	$0	$0
		$474,567	**$48,591**	**$266,374**	**$314,965**	**$474,567**	**$474,567**
9717	**RESERVE - APPLE FUNPARK**	$0	$0	$0	$0	$0	$0
4841	Transfer from Apple Funpark Reserve	$0	$0	$0	$0	$0	$0
4840	Transfer To Apple Funpark Reserve	$0	$0	$0	$0	$0	$0
		$0	**$0**	**$0**	**$0**	**$0**	**$0**
9718	**RESERVE - INFORMATION TECHNOLOGY**	$128,734	$128,734	$0	$128,734	$128,734	$128,734
4801	Transfer from Information Technology Reserve	$0	-$93,000	$0	-$93,000	$0	$0
4800	Transfer To Information Technology Reserve	$0	$10,000	$0	$10,000	$0	$0
		$128,734	**$45,734**	**$0**	**$45,734**	**$128,734**	**$128,734**
9739	**RESERVE COUNCIL ELECTIONS**	$13,650	$13,650	$0	$13,650	$13,650	$13,650
7131	Transfer from Council Elections Reserve	$0	$0	$0	$0	$0	$0
7130	Transfer To Council Elections Reserve	$0	$0	$0	$0	$0	$0
		$13,650	**$13,650**	**$0**	**$13,650**	**$13,650**	**$13,650**
9721	**RESERVE - PARKS & RESERVES**	$365,551	$365,551	$0	$365,551	$365,551	$365,551
4871	Transfer from Parks & Reserves Reserve	$0	-$109,489	$0	-$109,489	$0	$0
4870	TRANSFER TO PARKS & RESERVES RESERVE	$0	$0	$0	$0	$0	$0
		$365,551	**$256,062**	**$0**	**$256,062**	**$365,551**	**$365,551**

SHIRE OF DONNYBROOK BALINGUP
RESERVES
30/04/2023

	Cash Backed Reserves	Opening Balance	2021/2022 Orginal Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
9723	**RESERVE - CARRIED FORWARD PROJECTS**	$55,451	$55,451	$0	$55,451	$55,451	$55,451
4671	Transfer from Carried Forward Projects	$0	$0	$0	$0	$0	$0
4670	ANSFER TO CARRIED FORWARD PROJECTS RESER	$0	$0	$0	$0	$0	$0
		$55,451	**$55,451**	**$0**	**$55,451**	**$55,451**	**$55,451**
9707	**RESERVE - COVID 19**	$95,058	$95,058	$0	$95,058	$95,058	$95,058
7111	Transfer from Covid 19 Reserve	$0	-$95,059	$0	-$95,058	$95,059	-$95,058
7110	Transfer To Covid 19 Reserve	$0	$0	$0	$0	$0	$0
		$95,058	**-$1**	**$0**	**$0**	**$190,117**	**$0**
9727	**RESERVE - PRESTON VILLAGE DEFERRED**	$201,370	$201,370	$0	$201,370	$201,370	$201,370
7221	Transfer Fom Preston Village Deferred Reserve	$0	$0	$0	$0	$0	$0
7220	Transfer To Preston Village Deferred Reserve	$0	$0	$0	$0	$0	$30,027
		$201,370	**$201,370**	**$0**	**$201,370**	**$201,370**	**$231,397**
9728	**RESERVE - PRESTON VILLAGE RESERVE FUND**	$63,150	$63,150	-$2,540	$60,610	$60,610	$60,610
7231	Transfer From Preston Village Reserve	$0	-$40,065	$0	-$40,065	$0	$0
7230	Transfer To Preston Village Reserve	$0	$0	$0	$0	$0	$59,508
		$63,150	**$23,085**	**-$2,540**	**$20,545**	**$60,610**	**$120,117**
9729	**RESERVE - MINNINUP COTTAGES 1-4 SURPLUS**	$63,579	$63,579	$0	$63,579	$63,579	$63,579
7241	Transfer From Minninup Cottages 1-4 Reserve	$0	-$8,550	$0	-$8,550	$0	$0
7240	Transfer To Minninup Cottages 1-4 Reserve	$0	$0	$0	$0	$0	$0
		$63,579	**$55,029**	**$0**	**$55,029**	**$63,579**	**$63,579**
9730	**RESERVE - MINNINUP COTTAGES 5-8 SURPLUS**	$93,130	$93,130	$0	$93,130	$93,130	$93,130
7141	Transfer from Minninup Cottages 5-8 Surplus	$0	-$9,853	$0	-$9,853	$0	$0
7140	Transfer To Minn Cotts 5-8 Surplus Reserve	$0	$0	$0	$0	$0	$0
		$93,130	**$83,277**	**$0**	**$83,277**	**$93,130**	**$93,130**
9731	**RESERVE - MINNINUP COTTAGES 9-12**	$256,138	$256,138	$0	$256,138	$256,138	$256,138
7161	Transfer from Minninup Cottages 9-12 Surplus	$0	-$73,807	$0	-$73,807	$0	$0
7160	Transfer To Minn Cotts 9-12 Surplus Reserve	$0	$0	$0	$0	$0	$0
		$256,138	**$182,331**	**$0**	**$182,331**	**$256,138**	**$256,138**

SHIRE OF DONNYBROOK BALINGUP
RESERVES
30/04/2023

	Cash Backed Reserves	Opening Balance	2021/2022 Orginal Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
9733	**RESERVE - LANGLEY VILLAS 1-6 SURPLUS**	$351,028	$351,028	$0	$351,028	$351,028	$351,028
7181	Transfer from Langley Villas 1-6 Surplus	$0	-$78,121	$0	-$78,121	$0	$0
7180	Transfer To Langley Villas U1-6 Surplus Reserve	$0	$0	$0	$0	$0	$0
		$351,028	**$272,907**	**$0**	**$272,907**	**$351,028**	**$351,028**
9734	**RESERVE - LANGLEY VILLAS 7-9 SURPLUS**	$221,724	$221,724	$0	$221,724	$221,724	$221,724
7201	Transfer from Langley Villas 7-9 Surplus	$0	-$49,930	$0	-$49,930	$0	$0
7200	Transfer To Langley Villas U7-9 Surplus Reserve	$0	$0	$0	$0	$0	$0
		$221,724	**$171,794**	**$0**	**$171,794**	**$221,724**	**$221,724**
9735	**RESERVE - MINNINUP COTTAGES 5-8 LONG TERM MAINTENANCE**	$7,669	$7,669	$0	$7,669	$7,669	$7,669
7151	Transfer from Minninup Cottages 5-8 LT	$0	$0	$0	$0	$0	$0
7150	Transfer To Minn Cotts 5-8 Lt Maintenance	$0	$2,000	$0	$2,000	$0	$0
		$7,669	**$9,669**	**$0**	**$9,669**	**$7,669**	**$7,669**
9736	**RESERVE - MINNINUP COTTAGES 9-12 LONG**	$6,628	$6,628	$0	$6,628	$6,628	$6,628
7171	Transfer from Minninup Cottages 9-12 LT	$0	$0	$0	$0	$0	$0
7170	Transfer To Minn Cotts 9-12 Lt Maintenance	$0	$2,000	$0	$2,000	$0	$0
		$6,628	**$8,628**	**$0**	**$8,628**	**$6,628**	**$6,628**
9737	**RESERVE - LANGLEY VILLAS 1-6 LONG TERM**	$13,823	$13,823	$0	$13,823	$13,823	$13,823
7191	Transfer from Langley Villas 1-6 LT	$0	$0	$0	$0	$0	$0
7190	Transfer To Langley Villas U1-6 Lt Maintenance	$0	$3,600	$0	$3,600	$0	$0
		$13,823	**$17,423**	**$0**	**$17,423**	**$13,823**	**$13,823**
9738	**RESERVE - LANGLEY VILLAS 7-9 LONG TERM**	$3,600	$3,600	$0	$3,600	$3,600	$3,600
7211	Transfer from Langley Villas 7-9 LT	$0	$0	$0	$0	$0	$0
7210	Transfer To Langley Villas U7-9 Lt Maintenance	$0	$1,800	$0	$1,800	$0	$0
		$3,600	**$5,400**	**$0**	**$5,400**	**$3,600**	**$3,600**
	Grand Totals	**$5,120,551**	**$3,421,336**	**$263,058**	**$3,684,395**	**$5,213,070**	**$5,313,858**

Transfers To/From Municipal Fund

Total Transfers To Reserve	**$0**	**-$779,400**	**$0**	**-$779,400**	**$0**	**$89,535**
Total Transfers From Reserve	**$0**	**$2,679,985**	**-$265,598**	**$2,414,386**	**$95,059**	**-$95,058**

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.

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

30/04/2023

COA	Description	2022/23 Original Budget	2022/23 Budget Amendments	2022/23 Current Budget	2022/23 YTD Budget	Capital Grants YTD Actual	Operating Grant YTD Actual
	General Purpose Funding						
0091	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	-$332,660	-$59,991	-$392,651	-$289,489	$0	-$294,488
1031	GRANTS - LGGC LOCAL ROAD GRANT	-$179,263	-$504	-$179,767	-$134,949	$0	-$134,825
	Subtotal	**-$511,923**	**-$60,495**	**-$572,418**	**-$424,438**	**$0**	**-$429,314**
	Law, Order, Public Safety						
1153	GRANTS AWARE PROGRAMME	-$5,760	$0	-$5,760	-$4,793	$0	$0
1163	GRANT - SES ESL OPERATING GRANT	-$19,780	$0	-$19,780	-$14,835	$0	-$13,892
5123	GRANTS - VBFB ESL OPERATING GRANT	-$222,255	$0	-$222,255	-$166,689	$0	-$234,733
6963	GRANTS - BUSHFIRE MITIGATION	-$162,923	$0	-$162,923	-$122,190	$0	-$90,391
0765	GRANTS (CAPITAL) - VBFB ESL ASSETS	-$1,146,785	$1,146,785	$0	$0	$0	$0
	Subtotal	**-$1,557,503**	**$1,146,785**	**-$410,718**	**-$308,507**	**$0**	**-$339,016**
	Education & Welfare						
1693	CARE INCOME - ACFI SUBSIDIES	-$10,075	$0	-$10,075	-$8,393	$0	-$10,075
0283	GRANTS - PROGRAMS (AUSTRALIA DAY)	$0	-$20,000	-$20,000	-$16,670	$0	-$12,668
1223	SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	-$1,433,413	$0	-$1,433,413	-$180,000	-$184,087	$0
	Subtotal	**-$1,443,488**	**-$20,000**	**-$1,463,488**	**-$205,063**	**-$184,087**	**-$22,743**
	Recreation And Culture						
0665	GRANT - HERITAGE PROGRAM	-$9,506	$0	-$9,506	-$7,913	-$10,457	$0
0475	GOVT GRANTS - COMMUNITY FACILITIES	-$5,750,000	$0	-$5,750,000	$0	$0	$0
7115	GRANTS (CAPITAL) LRCI	-$41,506	$0	-$41,506	-$34,582	$0	$0
4063	GRANTS - PROGRAMS	$0	-$7,805	-$7,805	$0	$0	-$7,805
	Subtotal	**-$5,801,012**	**-$7,805**	**-$5,808,817**	**-$42,495**	**-$10,457**	**-$7,805**
	Transport						
0933	GRANTS - MRD DIRECT GRANTS	-$172,075	-$15,529	-$187,604	-$156,340	$0	-$187,604
0325	GRANTS - BLACK SPOTS	-$408,923	-$34,497	-$443,420	-$369,520	-$430,266	$0
0405	GRANTS - SUNDRY TRANSPORT CONSTRUCTION	-$278,839	$0	-$278,839	-$232,354	-$275,000	$0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	-$1,932,686	$1,932,686	$0	$0	$0	$0
3261	GRANT REVENUE - LRCI	-$442,200	$0	-$442,200	-$368,482	$0	$0
3291	GRANTS - REGIONAL ROAD GROUP	-$662,777	-$112,000	-$774,777	-$645,650	-$521,667	$0
3331	GRANTS - ROADS TO RECOVERY	-$370,049	$0	-$370,049	-$308,361	-$59,931	$0
	Subtotal	**-$4,267,549**	**$1,770,660**	**-$2,496,889**	**-$2,080,707**	**-$1,286,864**	**-$187,604**
	Economic Services						
0975	GRANTS DROUGHT COMMUNITY FUNDING (CAPITAL) - ASSETS	$0	$0	$0	$0	$0	$0
3413	GRANTS - PROGRAMS	$0	$0	$0	$0	$0	$0
	Subtotal	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Grand Totals	**-$13,581,475**	**$2,849,145**	**-$9,288,842**	**-$3,061,210**	**-$1,481,407**	**-$986,481**
	Total Operating Grants	**-$1,104,790**	**-$103,829**	**-$1,208,619**	**-$914,348**	**$0**	**-$986,481**
	Total Non Operating Grants	**-$12,476,684**	**$2,932,974**	**-$9,543,710**	**-$2,146,862**	**-$1,481,407**	**$0**

SHIRE OF DONNYBROOK BALINGUP
INFORMATION ON BORROWINGS 2022/2023
30/04/2023

Information on Borrowings

	Purpose/Program	Loan Number	Institution	Interest Rate	Principal 1-Jul-22 $	New Loans $	Principal Repayments 2022/23 Budget $	Principal Outstanding 2022/23 Budget $	Interest Repayments 2022/23 Budget $	Principal Repayments 2022/23 Actual $	Principal Outstanding 2022/23 Actual $	Interest Repayments 2022/23 Actual $
	Health											
	Dental Surgery Extensions	74	WATC	5.83%	41,725	0	(13,117)	28,608	(2,244)	(6,464)	35,261	(985)
	Education and welfare											
	Tuia Lodge Fire Suppression System	93	WATC	1.58%	236,405	0	(27,949)	208,456	(3,625)	(27,949)	208,456	(2,931)
	Recreation and culture											
*	Donnybrook Country Club	90	WATC	2.74%	45,596	0	(9,655)	35,941	(1,184)	(9,655)	35,941	(952)
	VC Mitchell Park (Stage 1)	TBA	WATC	TBA	0	3,000,000	(43,919)	2,956,081	(76,380)	0	0	0
	Economic services											
	Collins Street	80	WATC	6.73%	15,262	0	(15,262)	0	(775)	(15,262)	(0)	(323)
				Total	**338,988**	**3,000,000**	**(109,902)**	**3,229,086**	**(84,208)**	**(59,331)**	**279,657**	**(5,191)**

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	YTD Actual		
		Principal	**Interest**	**Total**
*	Donnybrook Country Club	-$9,655	-$1,184	-$10,839

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:

Detail	Balance 1/07/2022 $	Amounts Received $	Amounts Paid ($)	Balance 30/04/2023 $
Public Open Space Funds	56,967	0	0	56,967
	56,967	**0**	**0**	**56,967**

SHIRE OF DONNYBROOK BALINGUP

Delegation Write Off

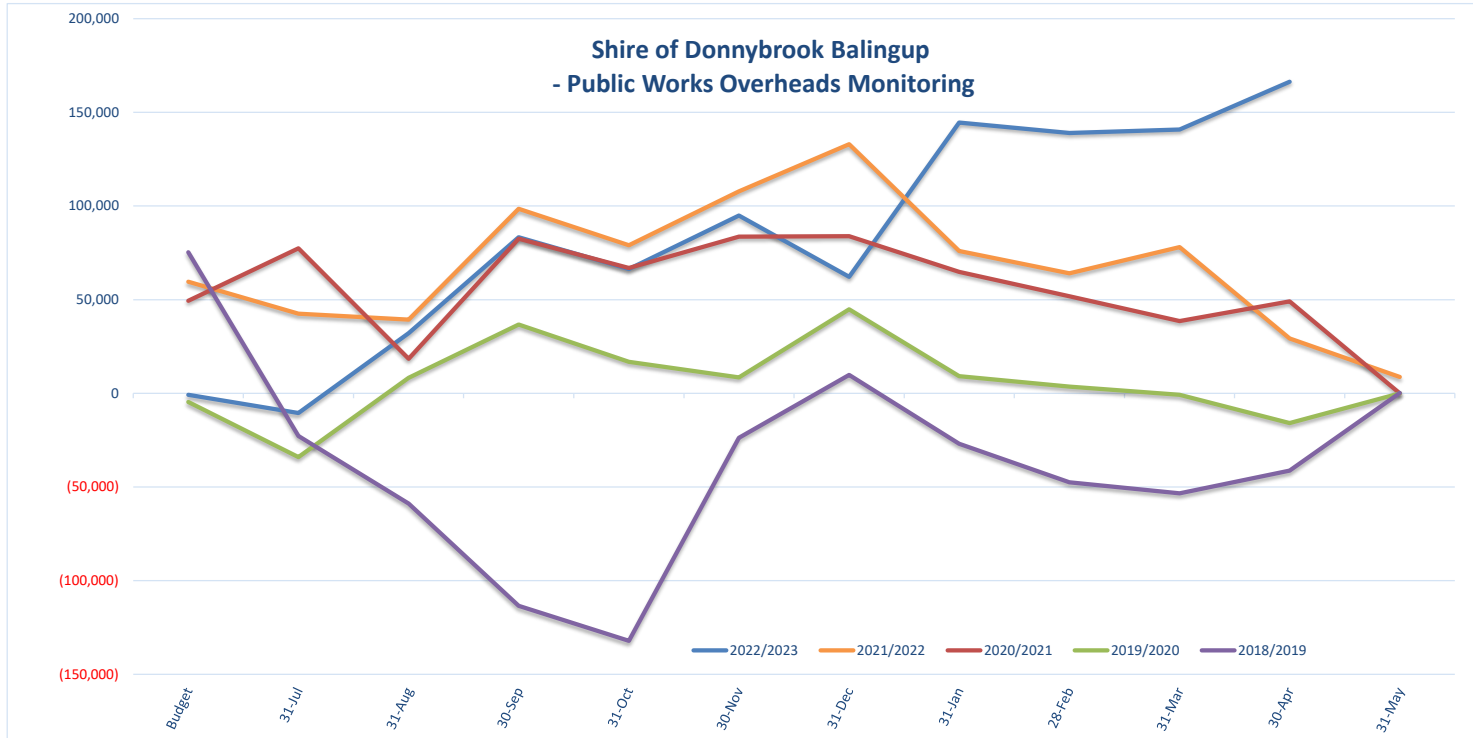
30/04/2023

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

Rates	$ 18.28
Other	$ -
Total	**$ 18.28**

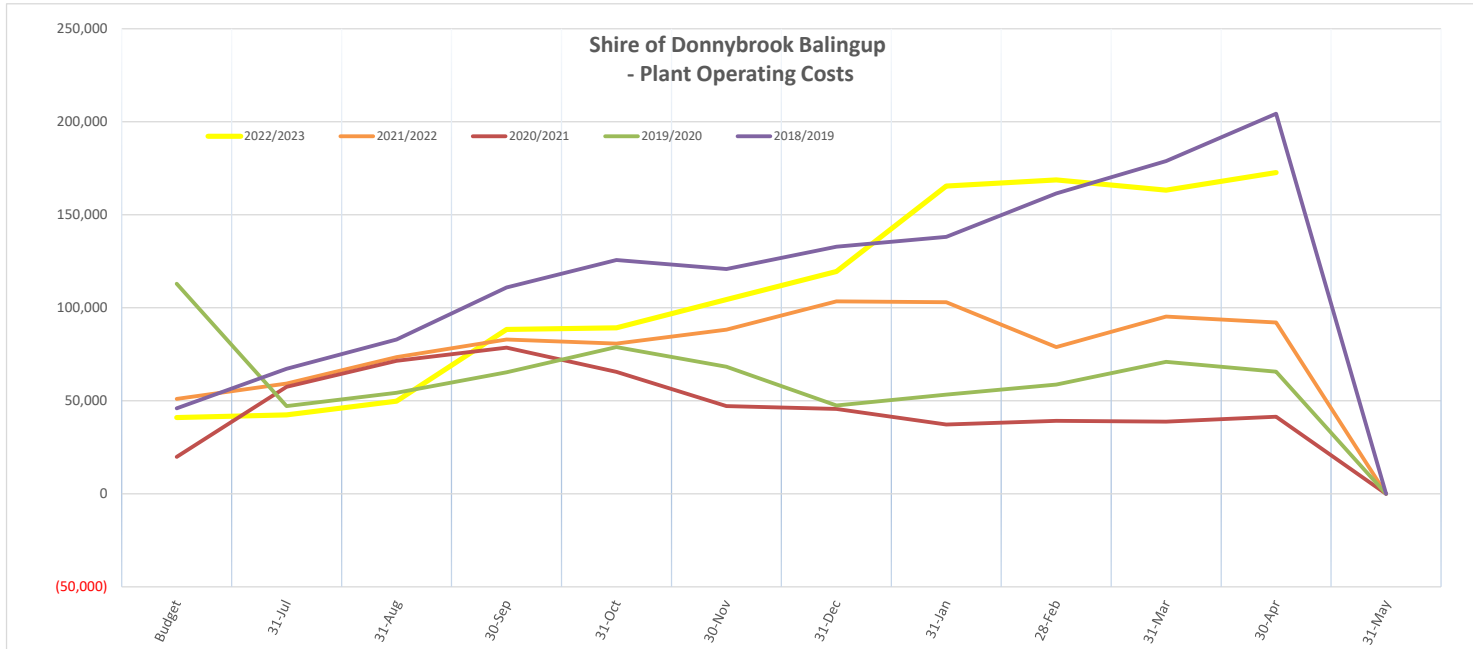
SHIRE OF DONNYBROOK BALINGUP
Public Works Overheads Monitoring
30/04/2023

Account Number	Description	Budget 2022/2023 Current Budget $	31-Jul YTD Actual $	31-Aug $	30-Sep $	31-Oct $	30-Nov $	31-Dec $	31-Jan $	28-Feb $	31-Mar $	30-Apr $	31-May $	30-Jun $
Other Property & Services - Schedule 14														
Public Works Overheads - Expenditure														
	Total Public Works Overheads - Expenditure	(757)	(10,504)	32,171	83,303	66,348	94,870	62,155	144,584	138,997	140,890	166,348	0	0



SHIRE OF DONNYBROOK BALINGUP
Plant Operation Costs
30/04/2023

Account Number	Description	Budget 2022/2023 Current Budget $	31-Jul YTD Actual $	31-Aug $	30-Sep $	31-Oct $	30-Nov $	31-Dec $	31-Jan $	28-Feb $	31-Mar $	30-Apr $	31-May $	30-Jun $
Other Property & Services - Schedule 14 Plant Operation Costs														
	Total Public Works Overheads - Expenditure	**41,000**	**42,379**	**49,781**	**88,408**	**89,291**	**104,488**	**119,541**	**165,460**	**168,722**	**163,245**	**172,715**	**0**	**0**



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griffin VALUATION ADVISORY

Valuation Report

Of Land & Building Assets

For Insurance & Financial Reporting (AASB13 & 116) Purposes

Prepared for

Shire of Donnybrook Balingup

30 June 2022

Griffin Valuation Advisory
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EXECUTIVE SUMMARY

Instructions

In accordance with instructions received from Mr. Ben Rose, Chief Executive Officer, *Shire of Donnybrook-Balingup*, *Griffin Valuation Advisory* has valued the *Land & Building Assets* on the basis of *Replacement with New Value and Fair Value*.

Purpose of Valuation

Griffin Valuation Advisory has prepared this Valuation Report specifically for Insurance and the Local Governments Financial Reporting requirements in accordance with Australian Accounting Standards Board (AASB) 116 Property Plant and Equipment and AASB 13 Fair Value Measurement.

Date of Valuation

This Valuation Report is dated:

30 June 2022

Location

The *Land & Building Assets* are located throughout the:

- *Shire of Donnybrook-Balingup*, Western Australia 6239

Valuation

The valuation amounts contained in this Valuation Report are exclusive of the 10% Goods & Services Tax (GST) and are in Australian Dollars (AUD), unless expressly stated otherwise.

Subject to the overriding stipulations contained within this Valuation Report completed by *Griffin Valuation Advisory*, the *Land & Building Assets* are valued as follows;

Building Assets - Insurance Valuation

Asset Class	Replacement with New Value @ 30/6/2022
Building & Improvement Assets	$ 69,448,300
Estimated Cost of Professional Fees (ECPF) Sub Limit	$ 4,333,200
Estimated Extra Cost of Reinstatement (EECR) Sub Limit	$ 1,470,000
Estimated Cost of Demolition & Debris Removal (EDDR) Sub Limit	$ 6,662,900
Total Value	***$ 81,914,400***

Eighty-One Million Nine Hundred and Fourteen Thousand Four Hundred Dollars.

Land & Building Assets - Financial Reporting Valuations

Asset Class	Fair Value @ 30/6/2022
Land & Building Assets	$ 47,545,900
Total Value	***$ 47,545,900***

Forty-Seven Million Five Hundred and Forty-Five Thousand Nine Hundred Dollars.

This Valuation has been inspected by Damian Ferguson who has over 6 years professional property valuation experience and holds the following qualifications;

- Bachelor of Commerce, Curtin University
  (Currently completing)

This Valuation has been reviewed and prepared by Mr. John Harvey, Principal Consultant | Asset Valuations. John has over 35 years combined professional property, plant, equipment, & infrastructure asset valuation experience and holds the following qualifications;

- Fellow Member of the Australian Property Institute (FAPI)
- API Certified Practicing Valuer
- Licensed Property Valuer in Western Australia (No.44074)
- Fellow Member of the Royal Institution of Chartered Surveyors (FRICS)
- Chartered Machinery Valuation Surveyor (RICS)
- RICS Registered Valuer

Declaration & Limitations

Griffin Valuation Advisory and their employees have no pecuniary interest in the outcome of this Valuation Report prepared for the *Shire of Donnybrook-Balingup* or any subsidiaries.

This advice is prepared for internal purposes on the specific instructions of the *Shire of Donnybrook-Balingup*. This advice should not be relied upon by anyone other than the *Shire of Donnybrook-Balingup* whether for that purpose or otherwise.

Griffin Valuation Advisory accepts no responsibility to third parties, nor does it contemplate that this report will be relied upon by third parties. We invite other parties who may come into possession of this report to seek our direct written consent before relying upon or referring to this report and we reserve our rights to review the content and context in which our advice is quoted or referred to in the event that our consent is given.

To any party relying on this Valuation Report *Griffin Valuation Advisory* advise that this executive summary must be read in conjunction with the body of the report which this executive summary forms part. This Valuation Report executive summary should not be relied upon in isolation for any other purpose, other than which this report is prepared.

Coronavirus (COVID-19) Market Clause

The outbreak of the Novel Coronavirus (COVID-19) was declared as a 'Global Pandemic' by the World Health Organisiation on 11 March 2020. We have seen global financial markets and travel restrictions and recommendations being implemented by many countries, including Australia.

The real estate market is being impacted by the uncertainty that the COVID-19 outbreak has caused. Market conditions are changing daily at present. As at the date of valuation we consider that there is a significant market uncertainty.

Valuations are current at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of factors that the Valuer could not reasonably have been aware of as at the date of valuation). We do not accept responsibility or liability for any losses arising from such subsequent changes in value. Given the valuation uncertainty noted, we recommend that the user(s) of this report review this valuation periodically.

Whilst we are unaware of any recent sales evidence to indicate a softening in the market or capitalisation rates, the impact of the current COVID-19 Global Pandemic is being felt through recent falls in the stock market and reported tightening credit markets which are now cautioning investors and impacting on confidence. Anecdotal evidence from a number of recent sales campaigns suggests purchasers are "less motivated" and that a "wait and see" approach is prevailing in the market. These uncertainties create greater pricing/value risk, the precise impact of current market issues cannot be confirmed/measured until such time that sales occur under the prevailing conditions. The situation should be closely monitored.

QUALIFICATIONS

The valuation amounts contained in our Valuation Report are exclusive of the 10% Goods & Services Tax (GST). All valuation amounts contained in our Valuation Reports are in Australian Dollars (AUD), unless expressly stated otherwise.

In accordance with our standard practice, our valuations are solely for the use of the instructing party and to whom it is addressed. We take no responsibility for any third party that relies on the whole or any part of our valuations.

We must point out that neither the whole nor any part of our valuations, or any reference to, may be included in any documents, circular or statement without our prior approval of the form and context to which they are to appear.

Our valuations are prepared on the basis that full disclosure of all information and facts which may affect the valuation have been made to us, and we cannot accept liability or responsibility whatsoever for the valuation unless such full disclosure has been made.

No deduction has been made from our valuation in respect of any outstanding amounts owing under any finance leases or hire purchase agreements. The subject equipment has been valued as being wholly owned and free of all encumbrances.

This valuation has been prepared on the basis that full disclosure of all information and facts which may effect the valuation has been made to us. *Griffin Valuation Advisory* do not accept any liability or responsibility whatsoever for the valuation if full disclosure has not been made. Furthermore, *Griffin Valuation Advisory* do not accept responsibility for any consequential error or defect in the valuation which has resulted from any error, omission or inaccuracy in data or information supplied by the client or its officers and agents.

In reaching our opinion, *Griffin Valuation Advisory* have utilised certain historical facts and relevant market data, available up to the date of our valuation. Our instructions did not require us to consider the effect of gains or losses, which may arise as a result of the future fluctuations in the property market. *Griffin Valuation Advisory* therefore, do not except responsibility whatsoever, for losses caused by such fluctuations.

Limitation of Liability

Nothing in this Agreement excludes, restricts or modifies any non-excludable statutory condition, warranty, guarantee, right, remedy or other benefit that is preserved by the *Competition and Consumer Act 2010 (Cth)* or any other statutory provision.

If the *Professional Standards Act 1997* (WA) or similar state or federal legislation ("Act") applies to the limit our liability, then the Act overrides any clause in these terms that provides for a limit of liability in excess of the amounts provided by the Act but does not override any clause that provides for a limit of liability below the amounts provided by the Act.

To the maximum extent permitted by law, we exclude all warranties, conditions and/or terms, other than those expressly set out in this Agreement, including but not limited to, all warranties, conditions, and terms implied in fact or by law.

If we are liable for any breach of warranty, condition or term, then our liability is limited, at our option, to either resupply of the services or payment of the reasonable cost of having the services resupplied.

In all other instances, other than as set out in this Agreement, our total liability to you for any loss or damage (including indirect and/or consequential loss or damage) caused by, resulting from, or in relation to the Services, including, but not limited to, loss or damage arising from:

(a) breach of contract:
(b) negligence;
(c) any tort;
(d) equity;
(e) any statutory provision; or
(f) save for fraudulent or criminal conduct, any other conduct by us,

(in each case, "Loss") and whether or not we were advised of the possibility of such Loss, is limited (to the extent permitted by law) to an amount equal to but no greater than the professional fee paid by you in respect of the Services to which the claim relates.

If *Griffin Valuation Advisory* has more than one client under this engagement, you agree that our total liability to all clients under this engagement is limited in accordance with this clause, to be apportioned among the clients (including you).

To the maximum extent permitted by law, commencing on the earliest of one year from:

(a) the date of completion of the Services:
(b) the date of our final invoice for the provision of the Services; or
(c) the date this Agreement is terminated, you release us from, and agree that you are estopped from commencing, any claim for any Loss in relation to:
(d) the performance or non-performance of the Services; and
(e) any act or omission in connection with the Services,
whether in contract, tort (including negligence), equity, pursuant to statute or otherwise.

Indemnities

You agree to indemnify and hold harmless *Griffin Valuation Advisory* from and against any loss (including legal fees on an indemnity basis), expense, damage, liability or claim by any person (including any third party) arising out of or in relation to:

(a) any breach of your obligations under this Agreement: or
(b) any willful, unlawful or negligent act of you, your offices, employees, agents or subcontractors in connection with this Agreement.

Market Movement

"This valuation is current as at the date of valuation. The value assessed herein may change significantly and unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value. Without limiting the generality of the above comment we do not assume any responsibility or accept any liabilities where the valuation report is relied after the expiration of three months from the date of the valuation."

Our valuations takes into account the assets in its present state and condition, based on information which we have established from our own physical inspection, information supplied to us by our client, information we have researched from public records and any other information which we have been able to obtain from reasonable inquiry.

Coronavirus (COVID-19) Market Clause

The outbreak of the Novel Coronavirus (COVID-19) was declared as a 'Global Pandemic' by the World Health Organisation on 11 March 2020. We have seen global financial markets and travel restrictions and recommendations being implemented by many countries, including Australia.

The real estate market is being impacted by the uncertainty that the COVID-19 outbreak has caused. Market conditions are changing daily at present. As at the date of valuation we consider that there is a significant market uncertainty.

Valuations are current at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of factors that the Valuer could not reasonably have been aware of as at the date of valuation). We do not accept responsibility or liability for any losses arising from such subsequent changes in value. Given the valuation uncertainty noted, we recommend that the user(s) of this report review this valuation periodically.

Whilst we are unaware of any recent sales evidence to indicate a softening in the market or capitalisation rates, the impact of the current COVID-19 Global Pandemic is being felt through recent falls in the stock market and reported tightening credit markets which are now cautioning investors and impacting on confidence. Anecdotal evidence from a number of recent sales campaigns suggests purchasers are "less motivated" and that a "wait and see" approach is prevailing in the market. These uncertainties create greater pricing/value risk, the precise impact of current market issues cannot be confirmed/measured until such time that sales occur under the prevailing conditions. The situation should be closely monitored.

Any delays caused by COVID 19 lockdown restrictions, is not deemed as a Force Majeure Event. In the event of any State or Federal Government mandated lockdown or travel restrictions impacting site inspections being able to be carried out, we will mutually agree with the client for an acceptable extension to the project timeline.

FORCE MAJEURE

Neither party will be held liable for any delay or failure to perform any of its obligations where such a failure is caused by a Force Majeure Event (other than the obligation to pay money) if, as soon as reasonably possible after the beginning of the Force Majeure Event the affected party gives a notice to the other party which complies with the following:

(i) Specifies the obligations that the party cannot perform,
(ii) Fully specifies the nature of the Force Majeure Event,
(iii) Estimates a time by which the Force Majeure Event may cease, and
(iv) Specifies the measures that are to be adopted to remedy or abate the Force Majeure Event.

The party prevented from performing its obligations due to the Force Majeure Event must:

(i) Remedy the Force Majeure Event to the extent reasonably practicable and resume performance of the obligations as soon as reasonably possible, and
(ii) Take all reasonable action to mitigate any losses that may be suffered by the other party as a result of the failure of the first mentioned party to carry out its obligations imposed by this Contract.

Where the Force Majeure Event prevents that Contractor from performing its obligations under the Contract, the Principal may obtain the Goods or Services from another source at its own cost.

An amendment to the Delivery Date or Service Completion Date (as relevant) is the Contractor's sole remedy for any delays resulting from a Force Majeure Event. The Contractor will not be entitled to payment of any damages, costs or expenses of the Contractor relating to the Force Majeure Event.

If the Force Majeure Event proceeds for a continuous period of 30 days or for successive periods totalling more than 30 days in a 60 day period, the Principal may, at its absolute discretion, terminate the Contract. In the event of such termination the Principal will not be liable to the Contractor for any Claims, liability or damage resulting directly or indirectly from the termination.

Neither the whole nor any part of this valuation nor any reference thereto may be included in any documents, circular or statement without our approval of the form and context in which it will appear.

Griffin Valuation Advisory

Griffin Valuation Advisory
Date: 24 May 2022 (Date of signing of report)
Ref: 066-22

INSTRUCTIONS

In accordance with instructions received from Mr. Ben Rose, Chief Executive Officer, *Shire of Donnybrook-Balingup*, *Griffin Valuation Advisory* has valued the *Land & Building Assets* on the basis of *Replacement with New Value and Fair Value*.

PURPOSE OF VALUATION

Griffin Valuation Advisory has prepared this Valuation Report specifically for Insurance and the Local Governments Financial Reporting requirements in accordance with Australian Accounting Standards Board (AASB) 116 Property Plant and Equipment and AASB 13 Fair Value Measurement.

DATE OF VALUATION

This Valuation Report is dated 30 June 2022, based on site inspections of the *Land & Building Assets* during March 2022.

LOCATION

The *Land & Building Assets* are located throughout the:

- *Shire of Donnybrook-Balingup*, Western Australia 6239

BASIS OF VALUATION

Replacement with New Value *(for Insurance Purposes)*

"Replacement with New Value", is defined as the cost of purchasing a similar asset in a condition equal to but not better, nor more extensive, than its condition when new having the nearest equivalent utility as the subject.

Replacement with new value can be further defined as:

"The cost of replacing an asset with one having the same useful output or service capacity and is the cost that would have to be incurred to replace or reproduce, at the date of valuation a substantially identical asset or a modern equivalent asset in new condition including installation, commissioning, engineering and the like where appropriate".

"Replacement with New Value" is in accordance with the ISR insurance policy wording issued by the Insurance Council of Australia.

A Declared Value is needed for each location. This value is represented in this valuation report by the "Replacement with New Value". In the event of a loss, this sum is considered retrospectively for its adequacy as at the commencement of the policy.

***Fair Value** (for Financial Reporting Purposes in accordance with AASB 13 & 116)*

"Fair Value" is defined as "the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date". Underlying the definition of "Fair Value" is a presumption that the entity is a going concern without any intention or need to liquidate or otherwise wind up its operations or undertakes a transaction on adverse terms.

Similarly, to determine the "Fair Value" of an asset, it is assumed that the asset is exchanged after an adequate period of marketing to obtain its best price. An asset's "Fair Value" is measured having regard to the highest and best use of the asset for which market participants would be prepared to pay.

The "Fair Value" of an asset is the best estimate of the price reasonably obtainable in the market at the reporting date in keeping with the "Fair Value" definition. It is the most advantageous price reasonably obtainable by the seller and the most advantageous price reasonably obtainable by the buyer. The estimate specifically excludes an estimated price inflated or deflated by special terms or circumstances such as atypical financing, sale and leaseback arrangements, or concessions granted by anyone associated with the sale.

*An asset's "Fair Value" is measured having regard to the highest and best use of the asset for which market participants would be prepared to pay. In the case of the assets of **not-for-profit entities**, where the test of adequate potential profitability is not applicable, the test is of 'continued service potential' and the valuation is expressed as having regard to 'the prospect and viability of the continuance of the entity'. The test described would normally be applied and determined by the entity's Board of Directors or Governing Body (ref International Valuation Standards Committee (IVSC) Guidance Note No. 8 paragraph 5.5).*

The basis of Market Value of the subject land is in accordance with the concept of "Fair Value".

The concept applied in arriving at a value of the assets is that of "Fair Value" in accordance with Australian Accounting Standard AASB 116 (IAS 16) Revaluation of Property, Plant and Equipment.

The objective of this Standard is to prescribe the accounting treatment for property, plant and equipment so that users of the financial report can discern information about an entity's investment in its property, plant and equipment and the changes in such investment. The principal issues in accounting for property, plant and equipment are the recognition of the assets, the determination of their carrying amounts and the depreciation charges and impairment losses to be recognised in relation to them.

VALUATION METHODOLOGY

***Replacement with New Value** (for Insurance Purposes)*

Griffin Valuation Advisory estimate of Replacement with New Value (RWNV) has been based on an initial inspection of the subject assets and applying the following methodology based on:

- an estimate based on building cost guides; and
- an estimate based on elemental costs.

(1) In the former the estimate of replacement cost is based on construction cost rates published in recognized handbooks, building cost guides and/or construction contract rates sourced from recent similar construction projects and our extensive internal cost data base built up over many years for similar valuation projects. This commonly used method is intended to provide indicative cost estimates.

Elemental building cost estimates determine the construction cost of a building, structure or site improvement by reference to the estimated cost of the individual components or elements of that building, structure or site improvement. Elemental cost estimates typically obtain detailed building plans and specifications or gather such information from a physical inspection of the site to assist in the accuracy of the determination. Where information is available, recent constructions of a similar nature may assist to determine the appropriate cost for each element.

(1) Source: Australian and New Zealand Valuation and Property Standards- Valuation Guidance Note 13 2011

In order to provide an estimate of the replacement cost, *Griffin Valuation Advisory* provide a summary of the additional allowances for the following elements:

1. ***Estimated Professional Fee Cost***

   Our estimated professional fees include all fees necessary to design and construct the property included but not limited to:

   - Architectural
   - Mechanical
   - Civil
   - Engineering
   - Hydraulic
   - Structural
   - Surveyor
   - Environmental
   - Geotechnical

2. ***Estimated Demolition and Debris Removal Cost***

   Demolition and Removal of Building Debris is the estimated cost of removal, storage and disposal of building debris and the demolition, dismantling, shoring up, propping and underpinning consequent upon damage to the property. It does not include the removal of contents' debris nor does it include any allowances for the possible removal of hazardous materials if present. In this latter respect, please refer to the 'Qualifications' section of this report.

3. ***Estimated Allowances for cost escalation during the lead-time of planning, calling tenders, construction and fit out cost***

   Extra Cost of Reinstatement (If Applicable)

   'Extra Cost of Reinstatement' has been included in our 'Replacement with New Value'. It is not possible to forecast precisely the Extra Cost of Reinstatement. The Building Code of Australia is subject both to change and to different interpretations by local authorities.

   Our estimate is intended to provide an adequate cushion against the potential costs of complying with any Act of Parliament or Regulation made hereunder or any By-Law or Regulation of any municipal or other Statutory Authority. It does not take into account any planning or zoning requirements. The extra cost of reinstatement incorporates estimates of both the lead-time and rebuilding period.

   Estimated Lead Time to Commencement of Rebuilding

   A percentage increase per annum has been allowed for in the policy period and for the time anticipated for demolition, architectural and engineering activities and obtaining approval from Council to rebuild.

This estimate is based upon a total estimated lead time which allows for the possibility of a loss occurring up to 12 months after the date of valuation, a further period of planning and of obtaining rebuilding approvals and assuming normal circumstances apply. We also assume that there are no abnormal delays in the process. If the policy period varies significantly from 12 months an adjustment to the value may be necessary.

Estimated Rebuilding Period

A cost escalation percentage per annum has been included for the period of time it will take to rebuild. This is based upon the assumption that the time taken to rebuild will be a typical average time to construct a similar building and that there will be no unforeseeable delays such as industrial disputes.

Special Factors

Our valuations include those items which form part of the building service installations, such as heating and cooling equipment, lifts, sprinklers, lighting, power to mains and filtration units.

Heritage Listed Properties (If Applicable)

Griffin Valuation Advisory recognise that there are varying levels of heritage classifications with Local, State and Federal jurisdictions. We have not undertaken any detailed assessment into the specific heritage classifications and recommend where heritage exists, clients undertake their own investigations for each specific heritage property.

Fair Value *(for Financial Reporting Purposes in accordance with AASB 13 & 116)*

"Fair Value" is determined on the basis of Market Value, utilizing comparable Sales Evidence for similar type properties. This method of valuation is referred to as the direct comparison approach which takes into consideration factors such as location, zoning, land area, development potential, topography & current market conditions.

In determining *"Fair Value"*, if the subject assets forms part of a specialised property, the accepted method for the valuation of specialised assets where there is no Market Sales Evidence available, is the *"Depreciated Replacement Cost" (DRC)* approach.

The *"DRC"* approach considers the cost to reproduce or replace similar assets with an asset in new condition, including allowance for installation, less an amount for depreciation in the form of accrued physical wear and tear, economic and functional obsolescence. This approach is an accepted method in arriving at a market related value. The *"DRC"* based market values for assets, assumes the business is ongoing and profitable.

Heritage Listed Properties (If Applicable)

Heritage assets have been defined as *'assets which a reporting entity has decided to preserve for the duration of their physical life because of their unique historical, geographical, cultural or environmental attributes.'*

Heritage assets held by the entity are recognised as assets where they satisfy the recognition. In many instances such assets are held only for the reason of satisfying cultural or historical interests. Nevertheless, they provide service or utility to the entities that control them and provide a means by which the entities can pursue their service delivery objectives.

It is not necessary that a functional service be provided by heritage assets. Retention of the asset may well be justified by community needs. In other cases, there may be an identifiable economic reason for the retention of the asset. Application of Fair Value concepts to heritage assets should involve the same processes as those undertaken in respect of other specialised assets.

The recognition test also applies to heritage assets. Where values cannot be measured reliably, the assets should not be recognised in the financial statements. A full description including reasons why a reliable value cannot be determined should be shown in notes to the accounts.

Fair Value Measurement AASB 13 [(2)]

Objective

1 *This Standard:*

(a) defines fair value;

(b) sets out in a single Standard a framework for measuring fair value; and

(c) requires disclosures about fair value measurements.

2 *Fair value is a market-based measurement, not an entity-specific measurement. For some assets and liabilities, observable market transactions or market information might be available. For other assets and liabilities, observable market transactions and market information might not be available. However, the objective of a fair value measurement in both cases is the same - to estimate the price at which an orderly transaction to sell the asset or to transfer the liability would take place between market participants at the measurement date under current market conditions (ie an exit price at the measurement date from the perspective of a market participant that holds the asset or owes the liability).*

3 *When a price for an identical asset or liability is not observable, an entity measures fair value using another valuation technique that maximises the use of relevant observable inputs and minimises the use of unobservable inputs. Because fair value is a market-based measurement, it is measured using the assumptions that market participants would use when pricing the asset or liability, including assumptions about risk. As a result, an entity's intention to hold an asset or to settle or otherwise fulfil a liability is not relevant when measuring fair value.*

4 *The definition of fair value focuses on assets and liabilities because they are a primary subject of accounting measurement. In addition, this Standard shall be applied to an entity's own equity instruments measured at fair value.*

Application

Aus4.1 *This Standard applies to:*

(a) each entity that is required to prepare financial reports in accordance with Part 2M.3 of the Corporations Act and that is a reporting entity;

(b) general purpose financial statements of each other reporting entity; and

(c) financial statements that are, or are held out to be, general purpose financial statements.

Aus4.2 *This Standard applies to annual reporting periods beginning on or after 1 January 2013.*

Aus4.3 *This Standard may be applied to annual reporting periods beginning on or after 1 January 2005 but before 1 January 2013. If an entity applies this Standard to such an annual reporting period, it shall disclose that fact.*

Aus4.4 *The requirements specified in this Standard apply to the financial statements where information resulting from their application is material in accordance with AASB 1031 Materiality.*

Scope

5 *This Standard applies when another Standard requires or permits fair value measurements or disclosures about fair value measurements (and measurements, such as fair value less costs to sell, based on fair value or disclosures about those measurements), except as specified in paragraphs 6 and 7.*

6 *The measurement and disclosure requirements of this Standard do not apply to the following:*

(a) share-based payment transactions within the scope of AASB 2 Share-based Payment;

(b) leasing transactions within the scope of AASB 117 Leases; and

(c) measurements that have some similarities to fair value but are not fair value, such as net realisable value in AASB 102 Inventories or value in use in AASB 136 Impairment of Assets.

7 *The disclosures required by this Standard are not required for the following:*

(a) plan assets measured at fair value in accordance with AASB 119 Employee Benefits; and

(b) [deleted by the AASB]

(c) assets for which recoverable amount is fair value less costs of disposal in accordance with AASB 136.

8 *The fair value measurement framework described in this Standard applies to both initial and subsequent measurement if fair value is required or permitted by other Australian Accounting Standards.*

Measurement

Definition of Fair Value

This Standard defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Inputs	*The assumptions that market participants would use when pricing the asset or liability, including assumptions about risk, such as the following:* *the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model);* *and* *the risk inherent in the inputs to the valuation technique inputs may be observable or unobservable.*
Level 1 inputs	*Quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.*
Level 2 inputs	*Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.*
Level 3 inputs	*Unobservable inputs for the asset or liability.*

(2) *Source: Australian Accounting Standards Board - Fair Value Measurement AASB 13*

Valuation Approaches [3]

In order to estimate the price implied by the appropriate Basis of Value, the Valuer will need to apply one or more valuation approaches. A valuation approach or method refers to generally accepted analytical methodologies that are in common use.

Market based valuations normally employ one or more of the valuation approaches by applying the economic principle of substitution, using market derived data. This principle holds that a prudent person would not pay more for a good or service than the cost of acquiring an equally satisfactory substitute good or service, in the absence of the complicating factors of time, greater risk, or inconvenience. The lowest cost of the best alternative, whether a substitute or the original, tends to establish Market Value. Market based valuation approaches include:

Sales Comparison Approach

This comparative approach considers the sales of similar or substitute properties and related market data and establishes a value estimate by processes involving comparison. In general, a property being valued (a subject property) is compared with sales of similar properties that have been transacted in the market. Listings and offerings may also be considered.

Coronavirus (COVID-19) Market Clause

The outbreak of the Novel Coronavirus (COVID-19) was declared as a 'Global Pandemic' by the World Health Organisiation on 11 March 2020. We have seen global financial markets and travel restrictions and recommendations being implemented by many countries, including Australia.

The real estate market is being impacted by the uncertainty that the COVID-19 outbreak has caused. Market conditions are changing daily at present. As at the date of valuation we consider that there is a significant market uncertainty.

Valuations are current at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of factors that the Valuer could not reasonably have been aware of as at the date of valuation). We do not accept responsibility or liability for any losses arising from such subsequent changes in value. Given the valuation uncertainty noted, we recommend that the user(s) of this report review this valuation periodically.

Whilst we are unaware of any recent sales evidence to indicate a softening in the market or capitalisation rates, the impact of the current COVID-19 Global Pandemic is being felt through recent falls in the stock market and reported tightening credit markets which are now cautioning investors and impacting on confidence. Anecdotal evidence from a number of recent sales campaigns suggests purchasers are "less motivated" and that a "wait and see" approach is prevailing in the market. These uncertainties create greater pricing/value risk, the precise impact of current market issues cannot be confirmed/measured until such time that sales occur under the prevailing conditions. The situation should be closely monitored.

Income Capitalisation Approach

This comparative approach considers income and expense data relating to the property being valued and estimates value through a capitalisation process. Capitalisation relates income (usually a net income figure) and a defined value type by converting an income amount into a value estimate. This process may consider direct relationships (known as capitalisation rates), yield or discount rates (reflecting measures of return on investment), or both. In general, the principle of substitution holds that the income stream which produces the highest return commensurate with a given level of risk leads to the most probable value figure.

Cost Approach

This comparative approach considers the possibility that, as an alternative to the purchase of a given property, one could acquire a modern equivalent asset that would provide equal utility. In a real estate context, this would involve the cost of acquiring equivalent land and constructing an equivalent new structure. Unless undue time, inconvenience, and risk are involved, the price that a buyer would pay for the asset being valued would not be more than the cost of the modern equivalent. Often the asset being valued will be less attractive than the cost of the modern equivalent because of age or obsolescence. A depreciation adjustment is required to the replacement cost to reflect this.

(3) Source: Australian and New Zealand Valuation and Property Standards - Sixth Edition (2008)

Gross Current Replacement Cost (GCRC) [4]

> *"In assessing Gross Current Replacement Costs (GCRCs) valuers should adopt the lower of replacement cost and reproduction cost. Replacement cost is the current cost of a similar new asset having the nearest equivalent utility to the asset being valued. Reproduction cost is the current cost of reproducing a new replica of the asset being valued using the same, or closely similar, materials.*
>
> *When determining the value of an asset which is no longer made, the GCRC of its nearest equivalent should be used but adjustment should be made if this modern equivalent asset is an improved version, slightly larger, has greater capacity, and so forth.*
>
> *In situations where an asset would be replaced by an asset using updated technology, but which has a similar capacity and is available at a lower cost than the existing asset, then the lower GCRC should be utilised as the base value.*
>
> *The GCRC of an asset will typically include two components: direct costs and indirect costs. Direct Costs are defined by the International Valuation Standard Council (IVSC) as follows:*
>
> > *Costs associated directly with the physical production of an asset, such as material and labour.*
>
> *Indirect Costs are defined by the IVSC as:*
>
> > *Costs associated with construction or manufacture that cannot be actually identified in the asset. Examples include insurance, financing cost and taxes during construction, architect's fees, management costs, and legal expenses."*

(4) Source: Australian Property Institute (2007) Valuation Principles and Practice - Second Edition

Depreciated Replacement Cost Approach

The Depreciated Replacement Cost (DRC) or cost approach is based on the premise that a prudent investor would pay no more for a tangible asset than its replacement or reproduction cost. The cost to replace the tangible asset would include the cost of constructing a similar asset of equivalent utility at prices applicable at the time of the valuation analysis. This estimate may then be adjusted by losses in value attributable to obsolescence (physical, functional and/or economic).

The DRC approach is used to determine values for specialised assets and/or in circumstances where it is not possible to determine values using a market approach or an income approach.

In valuing tangible assets, the cost approach relies on the principle of substitution and recognises that a prudent investor will pay no more for an asset than the cost to replace it new with an identical or similar unit of equivalent utility. Under this approach, the Market Value of an asset is determined by reference to the reproduction or replacement cost new of modern equivalent assets, optimised for over-design, over-capacity and redundant assets, and adjusted to reflect losses in value attributable to physical depreciation and obsolescence.

Physical deterioration measures the service potential consumed compared to the service potential remaining in the asset as a whole.

Technological obsolescence results from changes in the design and materials of construction of currently available assets. As manufacturing and construction techniques improve and lower cost materials become available, it becomes possible to construct assets with equivalent or improved output at lower cost levels. This form of obsolescence is particularly apparent in new or emerging technologies and is reflected in the calculation of the Replacement Cost New (RCN) having regard to the lowest cost modern equivalent assets.

Functional obsolescence also results from changes in the design and materials of construction of currently available assets; however, the impact on value is measured by reference to changes in operating costs rather than reductions in capital costs.

Economic obsolescence results from external economic factors. It is defined as the impairment of desirability or useful life arising from economic forces, such as changes in optimum use, legislative enactments that restrict and impair the right to use the assets for their intended use, and changes in supply and demand relationships.

The test of adequate profitability is the final step in the application of the cost approach and is required to identify and measure economic obsolescence. Economic obsolescence is defined as the loss in value or usefulness of a property caused by factors external to the asset. Because economic obsolescence is usually a function of outside influences that affect an entire business, it can best be measured using the income approach or by comparing the value of the enterprise or operating unit as a whole with the values allocated to the assets and liabilities used by that enterprise or operating unit to generate cash flows.

Valuation Approach Conclusions

Griffin Valuation Advisory have considered the above mentioned approaches and have applied the *Sales Comparison Approach* and *Income Capitalisation Approach* to market type properties and the *Cost Approach* to non-market-type properties, or where applicable a combination of both.

The Cost Approach (Depreciated Replacement Cost) *"DRC"* approach considers the cost (sourced from cost guides such as Rawlinsons, Cordells, professional quantity surveyors and recent construction costs for similar projects throughout Western Australia) to reproduce or replace similar assets with an asset in new condition, including allowance for installation, less an amount for depreciation in the form of accrued physical wear and tear, economic and functional obsolescence. This approach is an accepted method in arriving at a market related value.

These assets have been physically inspected in order to ascertain their condition and Remaining Useful Life for the purpose of Fair Value in accordance with AASB13 & AASB 16. All properties capable of being transacted upon in an "open market" have been valued for Fair Value on comparable Sales Evidence, consistent with a Level 2 input as outlined in AASB 13.

Assets which are considered to be of a "specialised nature" (non - market type properties which are not readily traded in the marketplace) have been assessed on a Depreciated Replacement Cost (DRC) approach consistent with a Level 3 input as outlined in AASB 13.

Our valuation conclusions have been reached after reviewing information provided by the *Shire of Donnybrook-Balingup*.

Highest and Best Use [5]

Griffin Valuation Advisory always considers the Highest & Best Use approach in determining market-based properties which are consistent with AASB 116 Property Plant & Equipment, Fair Value.

"The concept of "Highest and Best Use" is fundamental to the assessment of Market Value. IVSC has defined Highest and Best Use (General Valuation Concepts and Principles, para 6.3) as:

...the most probable use of vacant or improved land, which is physically possible, appropriately supported legally permissible, financially feasible, and which results in the highest value.

Recognition of the potential of a parcel of land for a higher use is inherent to any consideration of Market Value where the asset is surplus to requirements or would not be replaced. If, as in the case of the assessment of Deprival Value, the valuer is required to measure the contribution of the asset to the purpose of the business or government agency, such potential will be irrelevant. In such cases, the existing use must be regarded as the highest and best use of the asset and any latent potential must be disregarded."

(5) Source: Valuation Principles and Practice 2nd Edition- Published by the Australian Property Institute (2007)

Relevant Town Planning Scheme Consideration

Griffin Valuation Advisory have taken into consideration the Highest & Best Use principal, in keeping with the relevant Metropolitan & Regional Town Planning Schemes, for all assets that are valued in their relevant municipality.

All asset values for Insurance Purposes have been calculated from a Perth based construction rate with an appropriate district allowance then applied to each location.

Valuation Approach for Parks, Recreation and or Public Purpose Zoned Freehold Land Assets

With regard to land that is currently zoned Parks and Recreation and or for Public Purpose, it is considered highly unlikely that the entity would be able to change the existing use for the purpose of it being sold in the property market. In order to reflect the value of the land as public purpose, having a highly restricted use, we have established a value of the land that reflects its current usage.

In arriving at an appropriate land value for the Parks and Recreation and Public Purpose zoned land, taking into consideration its highly restricted use, we have investigated the value of land within a wider general area of the region where traditionally land values are at their lowest. We have then applied the appropriate sales of this marginal land to the subject property after making due allowances for location, size and utility.

In accordance with the input levels within AASB 13, where freehold land parcels that due to their zoning, area, usage or topography, it is difficult with any degree of confidence in applying the typical valuation method of direct comparable Sales Evidence consistent with the Level 2 input.

We have therefore valued these particular freehold parcels of land by making the necessary adjustments to the closest available Market Evidence, by applying a piecemeal approach to this Market Evidence in order to reflect the use to which the land is currently used or zoned, in accordance with the Local Authority's Town Planning Scheme.

In relation to freehold land that is zoned Commercial, Industrial or Residential in accordance with the Local Authority's Town Planning Scheme, but is currently used for another purpose, we have not discounted the value based on its current usage. We have valued this land on the Highest and Best Use principle consistent within AASB 13 & 116.

Depreciation

Griffin Valuation Advisory considers and where appropriate applies the following methods of depreciation as appropriate and are outline below:

Straight Line or Prime Cost [6]

Straight Line depreciation, as the name suggests, is based on the premise that the loss in value is in equal amounts over the full extent of the asset's life and assumes that the loss in service potential of the asset follow the same pattern.

Diminishing Value or Reducing Balance

Diminishing Value depreciation produces a steep depreciation curve in the early stages of an asset's life, levelling off towards the end of its life and is based on the premise that the greatest loss in value is incurred as soon as the asset has been used for the first time, as the asset is considered to be second-hand from that moment on.

(6) Source: Australian Property Institute (2007) Valuation Principles and Practice - Second Edition

Estimated Economic Working Life (EEWL) - (Level 3 Inputs Only)

The *Estimated Economic Working Life (EEWL)* is our opinion of the expected economic working life of an asset not the physical life of the asset. We recognise that some Building & Improvement Assets may have a physical life greater than our opinion of the *EEWL*, but we take into consideration the economic obsolescence of the asset, where the ongoing maintenance costs of the asset need to be considered against the option of replacement of the assets.

Estimated Remaining Life Years (ERLY) - (Level 3 Inputs Only)

The *Estimated Remaining Life Years (ERLY)* is our opinion of the remaining life of the asset, taking into consideration the effective age of the asset. Where appropriate we have made allowance for assets that have undergone refurbishment and extensions which can extend the *ERLY* of the asset.

CONDITION RATING

Griffin Valuation Advisory has completed our Condition Assessment based on a "Walk Through" basis and not on a "Crawl Through" basis. This means that we have only undertaken a low level brief physical inspection of the external and internal condition of each Building or Improvement Asset. This Assessment in no way constitutes a detailed condition-based report and is only intended to provide our opinion of the external & internal condition, to provide an indication to the Local Authority as to the possible physical condition of the asset, in order for them to undertake their own assessment for Asset Management Purposes.

Griffin Valuation Advisory have applied the following Condition Rating [7] to the subject asset class, based on our physical site inspection and where applicable information provided by the client, for these assets;

Condition Rating (ACAR)	*Definition*
0	A new building or recently rehabilitated back to new condition
1	A near new building with no visible signs of deterioration often moved to condition 1 based upon the time since construction rather than observed condition decline.
2	A building in excellent overall condition. There would be only very slight condition decline but it would be obvious that the asset was no longer in new condition.
3	A building in very good overall condition but with some early stages of deterioration evident, but the deterioration still minor in nature and causing no serviceability problems.
4	A building in good overall condition but with some obvious deterioration evident, serviceability would be impaired very slightly.
5	A building in fair overall condition deterioration in condition would be obvious and there would be some serviceability loss.
6	A building in fair to poor overall condition. The condition deterioration would be quite obvious. Building serviceability would now be affected and maintenance cost would be rising.
7	A building in poor overall condition deterioration would be quite severe and would be starting to limit the serviceability of the building. Maintenance cost would be high
8	A building in very poor overall condition with serviceability now being heavily impacted upon by the poor condition. Maintenance cost would be very high and the asset would be at a point where it needed renewal
9	A building in extremely poor condition with severe serviceability problems and needing renewal immediately. Could also be a risk to remain in service
10	A building that has failed, is no longer serviceable and should not remain in service. There would be an extreme risk in leaving the asset in service.

(7) Source: Page 37 of the Western Australian Asset Management Improvement Program, Asset Renewal Gap Model Predicting & Managing Future Asset Demand for Infrastructure Assets, October 2005.

The above table represents the approach that we have applied in determining the *Asset Condition Assessment Rating* based on the *Estimated Economic Working Life (EEWL)* and the *Estimated Remaining Life Years (ERLY)* of an asset.

INSURANCE SUB LIMITS & CALCULATIONS

The estimated sub limit costs listed in the valuation section of this report for Replacement with New Value are for the following:

Estimated Cost of Professional Fees - Includes an amount for the design and construction of the asset.

Estimated Extra Cost of Reinstatement - includes an amount for the increase in construction costs over the period from demolition to final construction.

Estimated Cost of Demolition, Debris and Removal - includes an amount for the demolition and debris removal excluding hazardous materials.

VALUATION ASSUMPTIONS

Griffin Valuation Advisory has completed a physical site inspection of the subject *Land & Building Assets*. Where we have been unable to, our valuation has been based on the information provided by the client.

Should further information be supplied after this Valuation Report has been completed resulting in a significant variation to our original valuation, *Griffin Valuation Advisory* reserve the right to amend our valuation amounts accordingly.

Griffin Valuation Advisory has conducted a physical inspection of the subject properties and we are unaware of any structural survey carried out by a qualified engineer. Therefore, the structural soundness of the improvement cannot be certified. The valuer's inspection does not constitute a structural survey and as such, any interested parties would need to make their own enquiries in this regard.

Real Estate values vary from time to time in response to changing market circumstances and it should therefore be noted that this valuation is based on information available at the date of valuation. No warranty can be given as to the maintenance of this value into the future. It is therefore recommended that the valuation be reviewed periodically.

We have not undertaken a Certificate of Title search for individual freehold land parcels and have based our valuations on the assumption that all freehold land is held in unencumbered fee simple title.

Inclusions

We have included in our valuation amounts, where appropriate;

- Air conditioning (heating & cooling equipment)
- Fire systems (fire detection equipment including sprinklers & associated pumps)
- Mechanical services includes lifts, escalators etc.
- Fixed full height internal office partitioning
- Carpet & Tiling
- Estimated Cost of Professional Fees
- Estimated Cost of Removal of Debris
- Estimated Cost of Extra cost of Reinstatement

Exclusions

The following items have been excluded from this valuation;

- Artefacts & Memorials
- Plant & Equipment (contents) assets
- Infrastructure Asset
- Disposal of Hazardous material
- Tenants Fit out
- Computer software
- Vested/Crown Land

GOODS AND SERVICES TAX

The Goods and Services Tax (GST) was introduced on 1 July 2000, at which time rental payments for commercial leases are generally subject to the GST, except where deferred under transitional provisions which would expire on 1 July 2005, at which time all commercial rental payments would be subject to the GST.

GST Liability

Liability for the GST on the purchase of property dependent upon:

1. Whether the vendor is registered for GST;
2. Whether the real property was sold as part of conducting and "enterprise";
3. If the sale of the real property can be classified as the sale of a "going concern"; and
4. For residential real property whether the property has previously been sold.

Griffin Valuation Advisory recommend that clients seek further information regarding the nature of the transaction, the parties involved and confirmation from a professional qualified accountant, in relation to any potential GST liability.

GST Basis of Valuation

The valuation amounts provided within this Valuation Report are exclusive of the 10% GST and assumes that there is no GST payable on the sale of the real property.

ENVIRONMENTAL

Site Contamination

As a consequence of the Contamination Sites Act 2003, a public register is now maintained in Western Australia on land that has been classified as being either contaminated or requires remedial work. *Griffin Valuation Advisory* has searched the register and as at the date of our valuation the subject land was not classified as being contaminated or requiring remedial work.

Native Title: [8]

Native title is the recognition in Australian law that some Indigenous people continue to hold rights to their lands and waters, which come from their traditional laws and customs. Native title exists as a bundle of rights and interests in relation to land and waters where the following conditions are met:

- *the rights and interest are possessed under the traditional laws currently acknowledged and the traditional customs currently observed by the relevant Indigenous people*
- *those Indigenous people have a 'connection' with the area in question by those traditional laws and customs; and*
- *the rights and interests are recognised by the common law of Australia.*

The Australian legal system does not recognise native title rights in some areas where things have been done that extinguish native title. These areas include:

- *residential freehold*
- *farms held in freehold*
- *pastoral or agricultural leases that grant exclusive possession*
- *residential, commercial or community purpose leases*
- *public works like roads, schools or hospitals*

As at the date of valuation, Griffin Valuation Advisory were unable to fully establish if any native title claim exists on the land.

(8) Source: Native Title Tribunal (www.nntt.gov.au)

GLOSSARY OF TERMS

Griffin Valuation Advisory provides the following list of abbreviated terms as outlined in our Asset Schedules.

Abbreviation	Terminology
CA	Cost Approach
CR	Condition Rating
DRC	Depreciated Replacement Cost
DT	Depreciation Type
DB	Diminishing Balance
EDDR	Estimated Demolition Debris Removal
EECR	Estimated Extra Cost of Reinstatement
EEWL	Estimated Economic Working Life
ECPF	Estimated Cost of Professional Fees
ERLY	Estimated Remaining Life Years
FV	Fair Value
GCRC	Gross Current Replacement Cost
ICA	Income Capitalisation Approach
IL	Input Level
RWNV	Replacement with New Value
RV	Residual Value
SCA	Sales Comparison Approach
SL	Straight Line
VA	Valuation Approach

DECLARATION & LIMITATIONS

Griffin Valuation Advisory and their employees have no pecuniary interest in the outcome of this Valuation Report prepared for the *Shire of Donnybrook-Balingup* or any subsidiaries.

This advice is prepared for internal purposes on the specific instructions of the *Shire of Donnybrook-Balingup*. This advice should not be relied upon by anyone other than the *Shire of Donnybrook-Balingup* whether for that purpose or otherwise.

Griffin Valuation Advisory accepts no responsibility to third parties, nor does it contemplate that this report will be relied upon by third parties. We invite other parties who may come into possession of this report to seek our direct written consent before relying upon or referring to this report and we reserve our rights to review the content and context in which our advice is quoted or referred to in the event that our consent is given.

Coronavirus (COVID-19) Market Clause

The outbreak of the Novel Coronavirus (COVID-19) was declared as a 'Global Pandemic' by the World Health Organisiation on 11 March 2020. We have seen global financial markets and travel restrictions and recommendations being implemented by many countries, including Australia.

The real estate market is being impacted by the uncertainty that the COVID-19 outbreak has caused. Market conditions are changing daily at present. As at the date of valuation we consider that there is a significant market uncertainty.

Valuations are current at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of factors that the Valuer could not reasonably have been aware of as at the date of valuation). We do not accept responsibility or liability for any losses arising from such subsequent changes in value. Given the valuation uncertainty noted, we recommend that the user(s) of this report review this valuation periodically.

Whilst we are unaware of any recent sales evidence to indicate a softening in the market or capitalisation rates, the impact of the current COVID-19 Global Pandemic is being felt through recent falls in the stock market and reported tightening credit markets which are now cautioning investors and impacting on confidence. Anecdotal evidence from a number of recent sales campaigns suggests purchasers are "less motivated" and that a "wait and see" approach is prevailing in the market. These uncertainties create greater pricing/value risk, the precise impact of current market issues cannot be confirmed/measured until such time that sales occur under the prevailing conditions. The situation should be closely monitored.

VALUATION

The valuation amounts contained in this Valuation Report are exclusive of the 10% Goods & Services Tax (GST) and are in Australian Dollars (AUD), unless expressly stated otherwise.

Subject to the overriding stipulations contained within this Valuation Report completed by *Griffin Valuation Advisory*, the *Land & Building Assets* are valued as follows;

Building Assets - Insurance Valuation

Asset Class	Replacement with New Value @ 30/6/2022
Building & Improvement Assets	$ 69,448,300
Estimated Cost of Professional Fees (ECPF) Sub Limit	$ 4,333,200
Estimated Extra Cost of Reinstatement (EECR) Sub Limit	$ 1,470,000
Estimated Cost of Demolition & Debris Removal (EDDR) Sub Limit	$ 6,662,900
Total Value	***$ 81,914,400***

Eighty-One Million Nine Hundred and Fourteen Thousand Four Hundred Dollars.

Land & Building Assets - Financial Reporting Valuations

Asset Class	Fair Value @ 30/6/2022
Land & Building Assets	$ 47,545,900
Total Value	***$ 47,545,900***

Forty-Seven Million Five Hundred and Forty-Five Thousand Nine Hundred Dollars.

This Valuation has been inspected by Damian Ferguson who has over 6 years professional property valuation experience and holds the following qualifications;

- Bachelor of Commerce, Curtin University
  (Currently completing)

This Valuation has been reviewed and prepared by Mr. John Harvey, Principal Consultant | Asset Valuations. John has over 35 years combined professional property, plant, equipment, & infrastructure asset valuation experience and holds the following qualifications;

- Fellow Member of the Australian Property Institute (FAPI)
- API Certified Practicing Valuer
- Licensed Property Valuer in Western Australia (No.44074)
- Fellow Member of the Royal Institution of Chartered Surveyors (FRICS)
- Chartered Machinery Valuation Surveyor (RICS)
- RICS Registered Valuer

John Harvey FRICS FAPI (Val) (P&M)
RICS Registered Valuer | API Certified Practising Valuer
Principal Consultant | Asset Valuations

ADDENDUM A.

Land & Building Asset Schedule

Client: Shire of Donnybrook-Balingup

2022 Land & Buildings Asset Summary

griffin VALUATION ADVISORY

Item	*Addendum*	*Replacement with New Value @ 30/6/2022*	*Gross Current Replacement Costs (GCRC) @ 30/6/2022*	*Fair Value @ 30/6/2022*
Building Assets	A	69,448,300	73,867,000	42,203,900
Land Assets	A	-	-	5,342,000
-	-	-	-	-
Estimated Cost of Professional Fees (ECPF) Sub Limit	-	4,333,200	-	-
Estimated Extra Cost of Reinstatement (EECR) Sub Limit	-	1,470,000	-	-
Estimated Cost of Demolition & Debris Removal (EDDR) Sub Limit	-	6,662,900	-	-
Overall Total		***81,914,400***	***73,867,000***	***47,545,900***

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	Replacement with New Value @ 30/6/2022	ECPF @ 30/6/2022	EECR @ 30/6/2022	EDDR @ 30/6/2022	Comments
20602	Lot 359 South Western Highway	Townsite	Newlands	Newlands Hall	Weatherboard, asbestos and metal clad hall on timber floors	720,000	57,000	-	71,000	-
20623	Lot 68 South Western Highway	Townsite	Kirup	Fire Shed	Metal and metal clad shed on concrete slab	290,000	8,600	-	28,500	-
20401	Lot 57, R13539 South Western Highway	Townsite	Kirup	Kirup Town Hall	Weatherboard, asbestos and metal clad hall on timber floors	2,200,000	166,000	77,000	208,000	-
20404	2 Capel Street	Townsite	Kirup	Toilet Block	Brick and metal clad toilet block on concrete slab	82,000	5,000	-	8,200	-
20644	86 South Western Highway	Jim Mcdonald Oval	Kirup	Shed	Metal and metal clad shed on concrete slab	37,500	1,200	-	3,800	-
20402	86 South Western Highway	Jim Mcdonald Oval	Kirup	Changerooms	Brick and metal clad changerooms with ablutions	490,000	29,000	-	48,500	-
20501	Lot 12 South Western Highway	Townsite	Mullalyup	Toilet Block	Brick and metal clad toilet block on concrete slab	79,000	4,800	-	7,800	-
20626	Lot 34, R10476 South Western Highway	Townsite	Mullalyup	Fire Shed	Metal and metal clad shed on concrete slab	228,000	6,800	-	22,500	-
20632	Lot 13799 South Western Highway	Transfer Station	Balingup	Office	Metal and metal clad office on concrete slab	100,000	6,000	-	10,000	-
20651	Forrest Street	Townsite	Balingup	Fire Shed	Metal and metal clad shed and training facility on concrete slab	520,000	30,500	-	51,000	-
20649	Lot 101 Brockman Street	Townsite	Balingup	Balingup Community Centre	Timber weatherboard and metal clad community centre on timber floors	510,000	30,000	-	50,000	-
20310	Lot 101 Brockman Street	Townsite	Balingup	Toilet Block	Metal and metal clad toilet block on concrete slab	110,000	6,600	-	11,000	-
20723	Lot 101 Brockman Street	Townsite	Balingup	Balingup Community Centre Shed	Timber weatherboard and metal clad shed on concrete slab	248,000	7,400	-	25,000	External inspectio only
20724	Lot 101 Brockman Street	Townsite	Balingup	Balingup Public Toilets	Rendered brick and metal clad toilet block on concrete slab and brick paving	198,000	12,000	-	19,500	-
20301	Jayes Road	Depot	Balingup	Shed	Metal and metal clad shed on earthen floor	2,400	100	-	300	-
20301	Jayes Road	Depot	Balingup	Shed	Metal and metal clad shed on concrete slab	46,000	1,400	-	4,600	-

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	Replacement with New Value @ 30/6/2022	ECPF @ 30/6/2022	EECR @ 30/6/2022	EDDR @ 30/6/2022	Comments
20307	40 Jayes Road	Hall	Balingup	Balingup Town Hall	Brick and metal clad hall on timber floors	2,300,000	176,000	81,000	220,000	-
20657	Walter Street	Transit Park	Balingup	Shed	Metal and metal clad shed on concrete slab	56,000	1,800	-	5,600	-
20643	Walter Street	Transit Park	Balingup	Public Toilets	Brick and metal clad toilet block on concrete slab	154,000	9,200	-	15,500	-
20622	Walter Street	Transit Park	Balingup	Ablution Block	Metal and metal clad ablution block on concrete slab	410,000	24,500	-	40,500	-
20304	Walter Street	Transit Park	Balingup	Kiosk & Storage Building	Brick and metal clad kiosk & shed on concrete slab	76,000	2,400	-	7,600	-
20308	Lot 100 South Western Highway	Recreation Grounds	Balingup	Recreation Centre	Brick, metal and metal clad recreation centre on concrete slab	2,700,000	154,000	93,000	255,000	-
-	Lot 100 South Western Highway	Recreation Grounds	Balingup	Shed	Metal and metal clad shed on concrete slab	37,500	1,200	-	3,800	-
-	Lot 100 South Western Highway	Recreation Grounds	Balingup	Shed	Metal and metal clad garden shed on concrete slab	3,400	100	-	400	-
-	Lot 100 South Western Highway	Recreation Grounds	Balingup	Shed	Metal and metal clad garden shed on concrete slab	2,200	100	-	300	-
-	Macquarie Street	Townsite	Noggerup	Fire Shed	Metal and metal clad shed on concrete slab	27,000	800	-	2,800	-
20101	Macquarie Street	Townsite	Noggerup	Noggerup Hall	Asbestos and metal clad hall on timber floors	1,700,000	132,000	60,000	164,000	Includes asset 20200 (toilets)
20101 B	Macquarie Street	Townsite	Noggerup	Old Supper Hall	Timber and metal clad building on timber floors	184,000	11,000	-	18,500	-
20630	38 Hearle Road	Townsite	Mumbalup	Fire Shed	Metal and metal clad shed on concrete slab	200,000	6,000	-	20,000	-
20603	5 Yabberup Road	Townsite	Yabberup	Yabberup Hall	Brick and metal clad hall on concrete slab	570,000	44,500	-	56,000	-
20603 B	5 Yabberup Road	Townsite	Yabberup	Tennis Shed	Brick and metal clad storage shed on concrete slab	58,000	1,800	-	5,800	-
20615	Lowden Grimwade Road	Townsite	Lowden	Fire Shed	Metal and metal clad shed on concrete slab	315,000	9,400	-	31,000	-

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	Replacement with New Value @ 30/6/2022	ECPF @ 30/6/2022	EECR @ 30/6/2022	EDDR @ 30/6/2022	Comments
20722	Knights Road	Townsite	Argyle	Fire Shed	Metal and metal clad shed on concrete slab	184,000	5,600	-	18,500	-
20628	Knights Road	Townsite	Argyle	Storage Shed	Metal and metal clad shed on concrete slab	37,500	1,200	-	3,800	External inspectio only
20653	Bentley Road	Townsite	Donnybrook	SES Building	Metal and metal clad shed and training facility on concrete slab	560,000	16,500	-	55,000	-
20709	Reserve Street	Egan Park	Donnybrook	Shelter	Brick and metal clad shelter with open front on concrete slab	33,000	1,000	-	3,400	-
20228	Reserve Street	Egan Park	Donnybrook	Workshop & Ablutions	Brick and metal clad building on concrete slab	290,000	17,500	-	28,500	-
20708	Reserve Street	Egan Park	Donnybrook	Apple Festival Shed	Metal and metal clad shed on concrete slab	71,000	2,200	-	7,000	-
20707	Reserve Street	Egan Park	Donnybrook	Mens Shed	Metal and metal clad shed on concrete slab	265,000	8,000	-	26,500	-
20705	Reserve Street	Egan Park	Donnybrook	Timber Store Shed	Metal and metal clad shed on concrete slab	24,000	800	-	2,400	-
20655	Reserve Street	Egan Park	Donnybrook	Community Garden Shed	Metal and metal clad shed on concrete slab	19,000	600	-	2,000	-
20710	Reserve Street	Egan Park	Donnybrook	Ablution Block	Metal and metal clad ablution block on concrete slab	232,000	14,000	-	23,000	Excludes picnic table and BBQ
20633	Reserve Street	Egan Park	Donnybrook	Cricket Club	Fibro and metal clad clubhouse on concrete slab	570,000	33,500	-	56,000	-
-	Reserve Street	Egan Park	Donnybrook	Greenkeepers Shed	Metal and metal clad shed on concrete slab	28,000	900	-	2,800	-
20706	Reserve Street	Egan Park	Donnybrook	Community Clubrooms (Pump Track)	Brick and metal clad clubroom on concrete slab	320,000	19,000	-	32,000	-
20200	Bentley Road	Town Hall	Donnybrook	Toilet Block	Brick and metal clad toilet block on concrete slab	48,500	3,000	-	5,000	-
-	Victory Lane	Old Depot	Donnybrook	Mower Shed	Metal and metal clad shed on concrete slab	86,000	2,600	-	8,600	-
20216	Victory Lane	Old Depot	Donnybrook	Workshop & Crib	Metal and metal clad shed on concrete slab	232,000	7,000	-	23,000	-

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	Replacement with New Value @ 30/6/2022	ECPF @ 30/6/2022	EECR @ 30/6/2022	EDDR @ 30/6/2022	Comments
20677	51 Collins Street	Shire Admin	Donnybrook	Council Chambers	Donnybrook stone and metal clad building with pressed tin ceiling on timber floors	590,000	46,500	-	58,000	-
20613	44A Emerald Street	Shire Admin	Donnybrook	Museum Shed	Metal and metal clad shed	146,000	4,400	-	14,500	-
20617	10 Allnutt Street	Townsite	Donnybrook	Lions Club	Metal and metal clad shelter on concrete slab	8,800	300	-	900	-
20727	10 Allnutt Street	Lions Club	Donnybrook	Lions Club Shed	Brick and metal clad building on concrete slab	184,000	5,600	-	18,500	-
20223	10 Allnutt Street	Townsite	Donnybrook	Community Health Centre	Brick and metal clad community building on concrete slab	860,000	51,000	-	84,000	-
20223 B	10 Allnutt Street	Community Health Centre	Donnybrook	Shed	Metal and metal clad garden shed on concrete slab	2,600	100	-	300	-
20223 C	10 Allnutt Street	Community Health Centre	Donnybrook	Shed	Metal and metal clad garden shed on concrete slab	2,600	100	-	300	-
20648	Lot 441 South Western Highway	Apex Park	Donnybrook	Toilet Block	Fibro and metal clad toilet block on concrete slab	120,000	7,200	-	12,000	-
20616	Cherrydale Way	Depot	Donnybrook	Workshop & Offices	Metal and metal clad workshop with mezzanine floor and offices on concrete slab	750,000	44,000	-	74,000	-
20688	Cherrydale Way	Depot	Donnybrook	Chemical Storage Shed	Metal and metal clad shed on concrete slab	3,600	200	-	400	-
-	Cherrydale Way	Depot	Donnybrook	Poison Storage Shed	Metal and metal clad shed on concrete slab	15,500	500	-	1,600	-
-	Cherrydale Way	Depot	Donnybrook	Oil Disosal Shelter	Metal and metal partially enclosed shelter on concrete bunding	32,000	1,000	-	3,200	-
-	Cherrydale Way	Depot	Donnybrook	Flammable Goods Shed	Metal and metal clad garden shed on concrete slab	2,600	100	-	300	-
20601	Brookhampton Road	Townsite	Brookhampton	Town Hall	Timber weatherboard and metal clad hall on timber floors	860,000	68,000	-	84,000	-
20601 B	Brookhampton Road	Town Hall	Brookhampton	Shed	Timber weatherboard and metal clad shed on earthen floors	2,600	100	-	300	-
20645	475 Brookhampton Road	Townsite	Thomson Brook	Fire Shed	Metal and metal clad shed and training facility on concrete slab	236,000	14,000	-	23,500	-

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	Replacement with New Value @ 30/6/2022	ECPF @ 30/6/2022	EECR @ 30/6/2022	EDDR @ 30/6/2022	Comments
20768	8 Beelerup Road	Townsite	Beelerup	Fire Shed	Metal and metal clad shed and training facility on concrete slab	325,000	19,500	-	32,000	-
-	Donnybrook-Boyup Brook Road	Townsite	Brookhampton	Horsemans Club	Metal and metal clad clubhouse on timber floors	210,000	12,500	-	21,000	-
-	Donnybrook-Boyup Brook Road	Horsemans Club	Brookhampton	Toilet Block	Brick and metal clad toilet block on concrete slab	50,000	3,000	-	5,000	-
20253	3293 Goodwood Road	Saleyard	Donnybrook	Dog Kennels	Building	15,500	500	-	1,600	-
20678	3293 Goodwood Road	Saleyard	Donnybrook	Cat Kennels	Building	7,800	300	-	800	-
20631	3293 Goodwood Road	Waste Site	Donnybrook	Machinery Shed	Metal and metal clad shed on concrete slab	37,000	1,200	-	3,800	-
20650	3293 Goodwood Road	Waste Site	Donnybrook	Recycling Shed	Metal and metal clad shed on concrete slab	124,000	3,800	-	12,500	-
20201	Lot 13 Bentley Street	Townsite	Donnybrook	Donnybrook Hall	Donnybrook stone, asbestos and metal clad hall on stone footings with timber and concrete floors	5,800,000	435,000	202,000	540,000	-
20249	1 Bentley Street	Townsite	Donnybrook	Vacant Building	Brick, metal and metal clad building on concrete slab	370,000	11,000	-	36,500	-
20210	1 Bentley Street	Townsite	Donnybrook	Administration Building	Brick and metal clad office building on concrete slab	2,400,000	138,000	83,000	228,000	-
20721	Lot 4521 Capel Donnybrook Road	Rural	Upper Capel	Fire Shed	Metal and metal clad shed on concrete slab	28,500	900	-	2,800	-
20255	Lot 493 Steere Street	Vin Farley Park	Donnybrook	Toilet Block	Brick and metal clad toilet block on concrete slab	136,000	8,200	-	13,500	-
20237	Lot 493 Steere Street	VC Mitchell Park	Donnybrook	Changerooms	Brick and metal clad changerooms on concrete slab	500,000	29,500	-	49,000	-
20728	Lot 493 Steere Street	VC Mitchell Park	Donnybrook	'Bendigo' Shed	Metal and metal clad shed on concrete slab	14,500	500	-	1,600	-
20611	Lot 493 Steere Street	VC Mitchell Park	Donnybrook	Tennis Clubhouse	Brick and metal clad clubhouse with amenities on concrete slab	530,000	31,000	-	52,000	-
20238	Lot 493 Steere Street	VC Mitchell Park	Donnybrook	Football Club	Brick and metal clad clubhouse with amenities on concrete slab	2,100,000	118,000	70,000	194,000	-

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	Replacement with New Value @ 30/6/2022	ECPF @ 30/6/2022	EECR @ 30/6/2022	EDDR @ 30/6/2022	Comments
-	Lot 493 Steere Street	VC Mitchell Park	Donnybrook	Transportable Ablutions	Metal and metal clad transportable ablution block	59,000	0	-	6,000	-
20250	Steere Street	Townsite	Donnybrook	Recreation Centre	Brick, metal and metal clad reacreation centre with timber parquetry floors, indoor heated swimming pool, reception & ablutions on concrete slab	8,500,000	640,000	300,000	800,000	-
20704	Steere Street	Recreation Centre	Donnybrook	Shed	Metal and metal clad shed on concrete slab	69,000	2,200	-	7,000	-
20673	50 Bentley Street	Townsite	Donnybrook	Scout Hall	Timber weatherboard and metal clad building on timber floors	415,000	24,500	-	40,500	-
20671	50 Bentley Street	Scout Hall	Donnybrook	Shed	Metal and metal clad shed on concrete slab	18,500	600	-	2,000	-
20672	50 Bentley Street	Scout Hall	Donnybrook	Shed	Metal and metal clad shed on concrete slab	18,500	600	-	2,000	-
20674	70 South Western Highway	Townsite	Donnybrook	Bendigo Bank	Brick and metal clad building on concrete slab	184,000	11,000	-	18,500	Excludes fit-out
20674	70 South Western Highway	Bendigo Bank	Donnybrook	Shed	Metal and metal clad shed on concrete slab	14,500	500	-	1,600	-
20203	Lot 598 South Western Highway	Ayres Gardens	Donnybrook	Toilet Block	Brick and tile clad toilet block on concrete slab	214,000	13,000	-	21,500	-
20625	Lot 598 South Western Highway	Ayers Gardens	Donnybrook	Community Resource Centre	Fibro and metal clad building on timber floors	14,000	900	-	1,400	-
20625 B	Lot 598 South Western Highway	Community Resource Centre	Donnybrook	Toilet Block	Timber weatherboard and metal clad toilet block on concrete slab	26,000	1,600	-	2,600	-
20642	Cemetery Road	Cemetery	Donnybrook	Toilet Block	Metal and metal clad toilet block on concrete slab	116,000	7,000	-	11,500	-
20638	41 Bentley Street	Townsite	Donnybrook	Medical Centre	Metal and metal clad building on concrete slab	1,500,000	82,000	49,000	136,000	Excludes fit-out
20245	30 Allnutt Street	Townsite	Donnybrook	Tuia Lodge	Brick and metal clad aged persons facility building on concrete slab	7,900,000	445,000	270,000	740,000	Excludes fit-out
20618	30 Allnutt Street	Tuia Lodge	Donnybrook	Shed	Metal and metal clad shed on concrete slab	12,500	400	-	1,400	-
20231	116 South Western Highway	Townsite	Donnybrook	Dental Surgery	Brick and metal clad building with facilities on concrete slab	470,000	28,000	-	46,000	Excludes fit-out

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	Replacement with New Value @ 30/6/2022	ECPF @ 30/6/2022	EECR @ 30/6/2022	EDDR @ 30/6/2022	Comments
20244	116 South Western Highway	Townsite	Donnybrook	Dental Sturgery (unused)	Brick and metal clad building with facilities on concrete slab	470,000	28,000	-	46,000	Excludes fit-out
20639	10 Sharp Street	Preston Village	Donnybrook	Community Centre	Partially rendered brick and metal clad community centre on concrete slab	740,000	43,500	-	73,000	-
20691	10 Sharp Street	Preston Village	Donnybrook	Unit 1	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	385,000	23,000	-	38,000	-
20696	10 Sharp Street	Preston Village	Donnybrook	Unit 2	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	385,000	23,000	-	38,000	-
20697	10 Sharp Street	Preston Village	Donnybrook	Unit 3	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	385,000	23,000	-	38,000	-
20698	10 Sharp Street	Preston Village	Donnybrook	Unit 4	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	385,000	23,000	-	38,000	-
20699	10 Sharp Street	Preston Village	Donnybrook	Unit 5	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	385,000	23,000	-	38,000	-
20700	10 Sharp Street	Preston Village	Donnybrook	Unit 6	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	385,000	23,000	-	38,000	-
20701	10 Sharp Street	Preston Village	Donnybrook	Unit 7	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	385,000	23,000	-	38,000	-
20702	10 Sharp Street	Preston Village	Donnybrook	Unit 8	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	385,000	23,000	-	38,000	-
20703	10 Sharp Street	Preston Village	Donnybrook	Unit 9	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	385,000	23,000	-	38,000	-
20692	10 Sharp Street	Preston Village	Donnybrook	Unit 10	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	385,000	23,000	-	38,000	-
20693	10 Sharp Street	Preston Village	Donnybrook	Unit 11	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	385,000	23,000	-	38,000	-
20694	10 Sharp Street	Preston Village	Donnybrook	Unit 12	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	385,000	23,000	-	38,000	-
20695	10 Sharp Street	Preston Village	Donnybrook	Unit 13	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	385,000	23,000	-	38,000	-
20729	10 Sharp Street	Preston Village	Donnybrook	Community Shed	Metal and metal clad shed on concrete slab	18,500	600	-	2,000	-

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	Replacement with New Value @ 30/6/2022	ECPF @ 30/6/2022	EECR @ 30/6/2022	EDDR @ 30/6/2022	Comments
20663, 20664	122A South Western Highway	Minninup Cottages	Donnybrook	Unit 1 & 2	Brick and metal clad 1 bedroom units with split air-conditioning on concrete slab	270,000	16,000	-	27,000	-
20665, 20666	122A South Western Highway	Minninup Cottages	Donnybrook	Unit 3 & 4	Brick and metal clad 1 bedroom units with split air-conditioning on concrete slab	270,000	16,000	-	27,000	-
20667, 20668	122 South Western Highway	Minninup Cottages	Donnybrook	Unit 5 & 6	Brick and metal clad 1 bedroom units with split air-conditioning on concrete slab	270,000	16,000	-	27,000	-
20669, 20670	122 South Western Highway	Minninup Cottages	Donnybrook	Unit 7 & 8	Brick and metal clad 1 bedroom units with split air-conditioning on concrete slab	270,000	16,000	-	27,000	-
20659, 20660	122 South Western Highway	Minninup Cottages	Donnybrook	Unit 9 & 10	Brick and metal clad 1 bedroom units with split air-conditioning on concrete slab	320,000	19,000	-	31,500	Incluedes asset #20225 (carport)
20661, 20662	122 South Western Highway	Minninup Cottages	Donnybrook	Unit 11 & 12	Brick and metal clad 1 bedroom units with split air-conditioning on concrete slab	310,000	18,500	-	30,500	-
20229	122 South Western Highway	Minninup Cottages	Donnybrook	Carport	Steel framed metal clad car port on concrete footings	138,000	8,200	-	14,000	-
20711, 20713	142 South Western Highway	Langley Villas	Donnybrook	Unit 1 & 3	Brick and metal clad 2 bedroom units with single car port and split air-conditioning on concrete slab	540,000	32,000	-	54,000	-
20712	142 South Western Highway	Langley Villas	Donnybrook	Unit 2	Brick and metal clad 2 bedroom unit with single car port and split air-conditioning on concrete slab	270,000	16,000	-	27,000	-
20714	142 South Western Highway	Langley Villas	Donnybrook	Unit 4	Brick and metal clad 1 bedroom unit with single car port and split air-conditioning on concrete slab	192,000	11,500	-	19,000	-
20715	142 South Western Highway	Langley Villas	Donnybrook	Unit 5	Brick and metal clad 1 bedroom unit with single car port and split air-conditioning on concrete slab	192,000	11,500	-	19,000	-
20716	142 South Western Highway	Langley Villas	Donnybrook	Unit 6	Brick and metal clad 1 bedroom unit with single car port and split air-conditioning on concrete slab	192,000	11,500	-	19,000	-
20717, 20718, 20719	142 South Western Highway	Langley Villas	Donnybrook	Unit 7, 8 & 9	Brick and metal clad 2 bedroom units with single car port and split air-conditioning on concrete slab	1,000,000	58,000	34,500	97,000	-
20257	142 South Western Highway	Langley Villas	Donnybrook	Storage Shed	Metal and metal clad shed on concrete slab	9,200	300	-	1,000	-
20641	2 Collins Street	Apple Park	Donnybrook	Toilet Block	Metal and metal clad toilet block on concrete slab	122,000	7,200	-	12,000	-
20726	2 Collins Street	Station Square	Donnybrook	Goods Shed	Metal and metal clad building with adjoined interlocking metal and metal clad café and interpretive centre on concrete footings and slab	1,100,000	80,000	36,500	100,000	State heritage listed

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	Replacement with New Value @ 30/6/2022	ECPF @ 30/6/2022	EECR @ 30/6/2022	EDDR @ 30/6/2022	Comments
20656	Prowse Road	Wilga West	Munro	Fire Shed	Metal and metal clad shed on concrete slab	75,000	2,400	-	7,600	-
20720	Southampton Road	Southampton Road	Ferndale	Fire Shed	Metal and metal clad shed on concrete slab	85,000	2,600	-	8,400	-
20605	10 Bentley Street	10 Bentley Street	Donnybrook	Donnybrook Library	Brick and tile clad library on concrete slab	3,300,000	188,000	114,000	315,000	-
20620	South Western Highway	Townsite	Donnybrook	Station Building	Jarrah weatherboard & tile railway station building on timber footings with timber floors	640,000	37,500	-	63,000	State heritage listed. Includes paving.
					Total	***69,448,300***	***4,333,200***	***1,470,000***	***6,662,900***	

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	GCRC @ 30/6/2022	EE WL	ER LY	CR (0-10)	Fair Value @ 30/6/2022	IL	VA	DT	Comments
20602	Lot 359 South Western Highway	Townsite	Newlands	Newlands Hall	Weatherboard, asbestos and metal clad hall on timber floors	780,000	80	23	8	224,000	3	CA	SL	-
20623	Lot 68 South Western Highway	Townsite	Kirup	Fire Shed	Metal and metal clad shed on concrete slab	295,000	60	40	4	196,000	3	CA	SL	-
20401	Lot 57, R13539 South Western Highway	Townsite	Kirup	Kirup Town Hall	Weatherboard, asbestos and metal clad hall on timber floors	2,400,000	80	28	7	840,000	3	CA	SL	-
20404	2 Capel Street	Townsite	Kirup	Toilet Block	Brick and metal clad toilet block on concrete slab	86,000	70	35	5	43,000	3	CA	SL	-
20644	86 South Western Highway	Jim Mcdonald Oval	Kirup	Shed	Metal and metal clad shed on concrete slab	39,000	60	52	2	33,500	3	CA	SL	-
20402	86 South Western Highway	Jim Mcdonald Oval	Kirup	Changerooms	Brick and metal clad changerooms with ablutions	520,000	80	28	7	182,000	3	CA	SL	-
20501	Lot 12 South Western Highway	Townsite	Mullalyup	Toilet Block	Brick and metal clad toilet block on concrete slab	84,000	70	33	6	39,500	3	CA	SL	-
20626	Lot 34, R10476 South Western Highway	Townsite	Mullalyup	Fire Shed	Metal and metal clad shed on concrete slab	234,000	60	44	3	170,000	3	CA	SL	-
20632	Lot 13799 South Western Highway	Transfer Station	Balingup	Office	Metal and metal clad office on concrete slab	106,000	60	44	3	77,000	3	CA	SL	-
20651	Forrest Street	Townsite	Balingup	Fire Shed	Metal and metal clad shed and training facility on concrete slab	550,000	60	50	2	455,000	3	CA	SL	-
20649	Lot 101 Brockman Street	Townsite	Balingup	Balingup Community Centre	Timber weatherboard and metal clad community centre on timber floors	540,000	60	48	2	430,000	3	CA	SL	-
20310	Lot 101 Brockman Street	Townsite	Balingup	Toilet Block	Metal and metal clad toilet block on concrete slab	118,000	45	3	10	7,800	3	CA	SL	-
20723	Lot 101 Brockman Street	Townsite	Balingup	Balingup Community Centre Shed	Timber weatherboard and metal clad shed on concrete slab	260,000	60	28	6	120,000	3	CA	SL	External inspection only
20724	Lot 101 Brockman Street	Townsite	Balingup	Balingup Public Toilets	Rendered brick and metal clad toilet block on concrete slab and brick paving	208,000	70	66	1	196,000	3	CA	SL	-
20301	Jayes Road	Depot	Balingup	Shed	Metal and metal clad shed on earthen floor	2,400	50	28	5	1,200	3	CA	SL	-

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	GCRC @ 30/6/2022	EE WL	ER LY	CR (0-10)	Fair Value @ 30/6/2022	IL	VA	DT	Comments
20301	Jayes Road	Depot	Balingup	Shed	Metal and metal clad shed on concrete slab	47,500	60	38	4	30,000	3	CA	SL	-
20307	40 Jayes Road	Hall	Balingup	Balingup Town Hall	Brick and metal clad hall on timber floors	2,500,000	80	43	5	1,300,000	3	CA	SL	-
20657	Walter Street	Transit Park	Balingup	Shed	Metal and metal clad shed on concrete slab	57,000	60	43	3	40,500	3	CA	SL	-
20643	Walter Street	Transit Park	Balingup	Public Toilets	Brick and metal clad toilet block on concrete slab	164,000	70	49	3	114,000	3	CA	SL	-
20622	Walter Street	Transit Park	Balingup	Ablution Block	Metal and metal clad ablution block on concrete slab	435,000	60	28	6	202,000	3	CA	SL	-
20304	Walter Street	Transit Park	Balingup	Kiosk & Storage Building	Brick and metal clad kiosk & shed on concrete slab	78,000	80	63	3	61,000	3	CA	SL	-
20308	Lot 100 South Western Highway	Recreation Grounds	Balingup	Recreation Centre	Brick, metal and metal clad recreation centre on concrete slab	2,900,000	80	43	5	1,500,000	3	CA	SL	-
-	Lot 100 South Western Highway	Recreation Grounds	Balingup	Shed	Metal and metal clad shed on concrete slab	39,000	50	33	4	25,500	3	CA	SL	-
-	Lot 100 South Western Highway	Recreation Grounds	Balingup	Shed	Metal and metal clad garden shed on concrete slab	3,400	40	23	5	1,800	3	CA	SL	-
-	Lot 100 South Western Highway	Recreation Grounds	Balingup	Shed	Metal and metal clad garden shed on concrete slab	2,400	40	18	6	1,000	3	CA	SL	-
-	Macquarie Street	Townsite	Noggerup	Fire Shed	Metal and metal clad shed on concrete slab	28,000	60	38	4	17,500	3	CA	SL	-
20101	Macquarie Street	Townsite	Noggerup	Noggerup Hall	Asbestos and metal clad hall on timber floors	1,900,000	80	28	7	660,000	3	CA	SL	Includes asset 20200 (toilets)
20101 B	Macquarie Street	Townsite	Noggerup	Old Supper Hall	Timber and metal clad building on timber floors	196,000	80	28	7	68,000	3	CA	SL	-
20630	38 Hearle Road	Townsite	Mumbalup	Fire Shed	Metal and metal clad shed on concrete slab	206,000	60	44	3	150,000	3	CA	SL	-
20603	5 Yabberup Road	Townsite	Yabberup	Yabberup Hall	Brick and metal clad hall on concrete slab	610,000	80	58	3	440,000	3	CA	SL	-

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	GCRC @ 30/6/2022	EE WL	ER LY	CR (0-10)	Fair Value @ 30/6/2022	IL	VA	DT	Comments
20603 B	5 Yabberup Road	Townsite	Yabberup	Tennis Shed	Brick and metal clad storage shed on concrete slab	59,000	80	58	3	42,500	3	CA	SL	-
20615	Lowden Grimwade Road	Townsite	Lowden	Fire Shed	Metal and metal clad shed on concrete slab	325,000	60	37	4	200,000	3	CA	SL	-
20722	Knights Road	Townsite	Argyle	Fire Shed	Metal and metal clad shed on concrete slab	190,000	60	28	6	88,000	3	CA	SL	-
20628	Knights Road	Townsite	Argyle	Storage Shed	Metal and metal clad shed on concrete slab	39,000	60	43	3	27,500	3	CA	SL	External inspection only
20653	Bentley Road	Townsite	Donnybrook	SES Building	Metal and metal clad shed and training facility on concrete slab	570,000	60	51	2	480,000	3	CA	SL	-
20709	Reserve Street	Egan Park	Donnybrook	Shelter	Brick and metal clad shelter with open front on concrete slab	34,000	80	48	4	20,000	3	CA	SL	-
20228	Reserve Street	Egan Park	Donnybrook	Workshop & Ablutions	Brick and metal clad building on concrete slab	305,000	70	28	6	122,000	3	CA	SL	-
20708	Reserve Street	Egan Park	Donnybrook	Apple Festival Shed	Metal and metal clad shed on concrete slab	73,000	60	38	4	46,000	3	CA	SL	-
20707	Reserve Street	Egan Park	Donnybrook	Mens Shed	Metal and metal clad shed on concrete slab	275,000	60	43	3	196,000	3	CA	SL	-
20705	Reserve Street	Egan Park	Donnybrook	Timber Store Shed	Metal and metal clad shed on concrete slab	25,000	50	18	7	9,000	3	CA	SL	-
20655	Reserve Street	Egan Park	Donnybrook	Community Garden Shed	Metal and metal clad shed on concrete slab	19,500	50	43	2	16,500	3	CA	SL	-
20710	Reserve Street	Egan Park	Donnybrook	Ablution Block	Metal and metal clad ablution block on concrete slab	246,000	45	32	3	174,000	3	CA	SL	Excludes picnic table and BBQ
20633	Reserve Street	Egan Park	Donnybrook	Cricket Club	Fibro and metal clad clubhouse on concrete slab	600,000	60	44	3	440,000	3	CA	SL	-
-	Reserve Street	Egan Park	Donnybrook	Greenkeepers Shed	Metal and metal clad shed on concrete slab	28,500	50	18	7	10,000	3	CA	SL	-
20706	Reserve Street	Egan Park	Donnybrook	Community Clubrooms (Pump Track)	Brick and metal clad clubroom on concrete slab	340,000	80	38	1	160,000	3	CA	SL	-

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	GCRC @ 30/6/2022	EE WL	ER LY	CR (0-10)	Fair Value @ 30/6/2022	IL	VA	DT	Comments
20200	Bentley Road	Town Hall	Donnybrook	Toilet Block	Brick and metal clad toilet block on concrete slab	52,000	70	18	8	13,000	3	CA	SL	-
-	Victory Lane	Old Depot	Donnybrook	Mower Shed	Metal and metal clad shed on concrete slab	89,000	60	18	7	26,500	3	CA	SL	-
20216	Victory Lane	Old Depot	Donnybrook	Workshop & Crib	Metal and metal clad shed on concrete slab	238,000	60	18	7	71,000	3	CA	SL	-
20677	51 Collins Street	Shire Admin	Donnybrook	Council Chambers	Donnybrook stone and metal clad building with pressed tin ceiling on timber floors	640,000	80	48	4	380,000	3	CA	SL	-
20613	44A Emerald Street	Shire Admin	Donnybrook	Museum Shed	Metal and metal clad shed	150,000	60	36	4	90,000	3	CA	SL	-
20617	10 Allnutt Street	Townsite	Donnybrook	Lions Club	Metal and metal clad shelter on concrete slab	9,000	45	23	5	4,600	3	CA	SL	-
20727	10 Allnutt Street	Lions Club	Donnybrook	Lions Club Shed	Brick and metal clad building on concrete slab	188,000	60	18	7	56,000	3	CA	SL	-
20223	10 Allnutt Street	Townsite	Donnybrook	Community Health Centre	Brick and metal clad community building on concrete slab	910,000	80	30	7	340,000	3	CA	SL	-
20223 B	10 Allnutt Street	Community Health Centre	Donnybrook	Shed	Metal and metal clad garden shed on concrete slab	2,600	40	28	3	1,800	3	CA	SL	-
20223 C	10 Allnutt Street	Community Health Centre	Donnybrook	Shed	Metal and metal clad garden shed on concrete slab	2,600	40	18	6	1,000	3	CA	SL	-
20648	Lot 441 South Western Highway	Apex Park	Donnybrook	Toilet Block	Fibro and metal clad toilet block on concrete slab	126,000	50	38	3	95,000	3	CA	SL	-
20616	Cherrydale Way	Depot	Donnybrook	Workshop & Offices	Metal and metal clad workshop with mezzanine floor and offices on concrete slab	790,000	60	53	2	690,000	3	CA	SL	-
20688	Cherrydale Way	Depot	Donnybrook	Chemical Storage Shed	Metal and metal clad shed on concrete slab	3,600	50	33	4	2,200	3	CA	SL	-
-	Cherrydale Way	Depot	Donnybrook	Poison Storage Shed	Metal and metal clad shed on concrete slab	16,000	50	33	4	10,500	3	CA	SL	-
-	Cherrydale Way	Depot	Donnybrook	Oil Disosal Shelter	Metal and metal partially enclosed shelter on concrete bunding	33,000	60	43	3	23,500	3	CA	SL	-

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	GCRC @ 30/6/2022	EE WL	ER LY	CR (0-10)	Fair Value @ 30/6/2022	IL	VA	DT	Comments
-	Cherrydale Way	Depot	Donnybrook	Flammable Goods Shed	Metal and metal clad garden shed on concrete slab	2,600	50	33	4	1,600	3	CA	SL	-
20601	Brookhampton Road	Townsite	Brookhampton	Town Hall	Timber weatherboard and metal clad hall on timber floors	930,000	80	18	8	208,000	3	CA	SL	-
20601 B	Brookhampton Road	Town Hall	Brookhampton	Shed	Timber weatherboard and metal clad shed on earthen floors	2,800	50	8	9	400	3	CA	SL	-
20645	475 Brookhampton Road	Townsite	Thomson Brook	Fire Shed	Metal and metal clad shed and training facility on concrete slab	248,000	60	48	2	198,000	3	CA	SL	-
20768	8 Beelerup Road	Townsite	Beelerup	Fire Shed	Metal and metal clad shed and training facility on concrete slab	340,000	60	57	0	320,000	3	CA	SL	-
-	Donnybrook-Boyup Brook Road	Townsite	Brookhampton	Horsemans Club	Metal and metal clad clubhouse on timber floors	222,000	60	8	9	29,500	3	CA	SL	-
-	Donnybrook-Boyup Brook Road	Horsemans Club	Brookhampton	Toilet Block	Brick and metal clad toilet block on concrete slab	53,000	70	8	9	6,000	3	CA	SL	-
20253	3293 Goodwood Road	Saleyard	Donnybrook	Dog Kennels	Building	16,000	50	20	6	6,400	3	CA	SL	-
20678	3293 Goodwood Road	Saleyard	Donnybrook	Cat Kennels	Building	8,000	50	20	6	3,200	3	CA	SL	-
20631	3293 Goodwood Road	Waste Site	Donnybrook	Machinery Shed	Metal and metal clad shed on concrete slab	38,000	60	44	1	27,500	3	CA	SL	-
20650	3293 Goodwood Road	Waste Site	Donnybrook	Recycling Shed	Metal and metal clad shed on concrete slab	126,000	60	49	1	102,000	3	CA	SL	-
20201	Lot 13 Bentley Street	Townsite	Donnybrook	Donnybrook Hall	Donnybrook stone, asbestos and metal clad hall on stone footings with timber and concrete floors	6,200,000	80	38	6	2,900,000	3	CA	SL	-
20249	1 Bentley Street	Townsite	Donnybrook	Vacant Building	Brick, metal and metal clad building on concrete slab	380,000	80	43	5	204,000	3	CA	SL	-
20210	1 Bentley Street	Townsite	Donnybrook	Administration Building	Brick and metal clad office building on concrete slab	2,600,000	80	38	6	1,200,000	3	CA	SL	-
20721	Lot 4521 Capel Donnybrook Road	Rural	Upper Capel	Fire Shed	Metal and metal clad shed on concrete slab	29,000	60	36	4	17,000	3	CA	SL	-

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	GCRC @ 30/6/2022	EE WL	ER LY	CR (0-10)	Fair Value @ 30/6/2022	IL	VA	DT	Comments
20255	Lot 493 Steere Street	Vin Farley Park	Donnybrook	Toilet Block	Brick and metal clad toilet block on concrete slab	144,000	70	41	5	84,000	3	CA	SL	-
20237	Lot 493 Steere Street	VC Mitchell Park	Donnybrook	Changerooms	Brick and metal clad changerooms on concrete slab	530,000	70	14	8	106,000	3	CA	SL	-
20728	Lot 493 Steere Street	VC Mitchell Park	Donnybrook	'Bendigo' Shed	Metal and metal clad shed on concrete slab	15,000	50	43	2	12,500	3	CA	SL	-
20611	Lot 493 Steere Street	VC Mitchell Park	Donnybrook	Tennis Clubhouse	Brick and metal clad clubhouse with amenities on concrete slab	560,000	80	56	3	390,000	3	CA	SL	-
20238	Lot 493 Steere Street	VC Mitchell Park	Donnybrook	Football Club	Brick and metal clad clubhouse with amenities on concrete slab	2,200,000	80	43	5	1,100,000	3	CA	SL	-
-	Lot 493 Steere Street	VC Mitchell Park	Donnybrook	Transportable Ablutions	Metal and metal clad transportable ablution block	59,000	25	7	8	6,800	3	CA	DB	-
20250	Steere Street	Townsite	Donnybrook	Recreation Centre	Brick, metal and metal clad reacreation centre with timber parquetry floors, indoor heated swimming pool, reception & ablutions on concrete slab	9,100,000	80	48	4	5,400,000	3	CA	SL	-
20704	Steere Street	Recreation Centre	Donnybrook	Shed	Metal and metal clad shed on concrete slab	71,000	60	53	2	62,000	3	CA	SL	-
20673	50 Bentley Street	Townsite	Donnybrook	Scout Hall	Timber weatherboard and metal clad building on timber floors	435,000	60	13	8	94,000	3	CA	SL	-
20671	50 Bentley Street	Scout Hall	Donnybrook	Shed	Metal and metal clad shed on concrete slab	19,000	60	50	2	15,500	3	CA	SL	-
20672	50 Bentley Street	Scout Hall	Donnybrook	Shed	Metal and metal clad shed on concrete slab	19,000	60	43	3	13,500	3	CA	SL	-
20674	70 South Western Highway	Townsite	Donnybrook	Bendigo Bank	Brick and metal clad building on concrete slab	196,000	80	43	5	104,000	3	CA	SL	Excludes fit-out
20674	70 South Western Highway	Bendigo Bank	Donnybrook	Shed	Metal and metal clad shed on concrete slab	15,000	50	18	7	5,400	3	CA	SL	-
20203	Lot 598 South Western Highway	Ayres Gardens	Donnybrook	Toilet Block	Brick and tile clad toilet block on concrete slab	228,000	70	18	8	58,000	3	CA	SL	-
20625	Lot 598 South Western Highway	Ayers Gardens	Donnybrook	Community Resource Centre	Fibro and metal clad building on timber floors	15,000	60	41	4	10,000	3	CA	SL	-

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20625 B	Lot 598 South Western Highway	Community Resource Centre	Donnybrook	Toilet Block	Timber weatherboard and metal clad toilet block on concrete slab	27,500	40	8	8	5,400	3	CA	SL	-
20642	Cemetery Road	Cemetery	Donnybrook	Toilet Block	Metal and metal clad toilet block on concrete slab	122,000	45	32	3	86,000	3	CA	SL	-
20638	41 Bentley Street	Townsite	Donnybrook	Medical Centre	Metal and metal clad building on concrete slab	1,500,000	60	46	3	1,100,000	3	CA	SL	Excludes fit-out
20245	30 Allnutt Street	Townsite	Donnybrook	Tuia Lodge	Brick and metal clad aged persons facility building on concrete slab	8,300,000	80	42	5	4,300,000	3	CA	SL	Excludes fit-out
20618	30 Allnutt Street	Tuia Lodge	Donnybrook	Shed	Metal and metal clad shed on concrete slab	13,000	60	39	4	8,400	3	CA	SL	-
20231	116 South Western Highway	Townsite	Donnybrook	Dental Surgery	Brick and metal clad building with facilities on concrete slab	495,000	80	38	6	234,000	3	CA	SL	Excludes fit-out
20244	116 South Western Highway	Townsite	Donnybrook	Dental Sturgery (unused)	Brick and metal clad building with facilities on concrete slab	495,000	80	38	6	234,000	3	CA	SL	Excludes fit-out
20639	10 Sharp Street	Preston Village	Donnybrook	Community Centre	Partially rendered brick and metal clad community centre on concrete slab	780,000	80	66	2	640,000	3	CA	SL	-
20691	10 Sharp Street	Preston Village	Donnybrook	Unit 1	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	410,000	80	69	2	350,000	3	CA	SL	-
20696	10 Sharp Street	Preston Village	Donnybrook	Unit 2	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	410,000	80	69	2	350,000	3	CA	SL	-
20697	10 Sharp Street	Preston Village	Donnybrook	Unit 3	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	410,000	80	69	2	350,000	3	CA	SL	-
20698	10 Sharp Street	Preston Village	Donnybrook	Unit 4	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	410,000	80	69	2	350,000	3	CA	SL	-
20699	10 Sharp Street	Preston Village	Donnybrook	Unit 5	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	410,000	80	69	2	350,000	3	CA	SL	-
20700	10 Sharp Street	Preston Village	Donnybrook	Unit 6	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	410,000	80	69	2	350,000	3	CA	SL	-
20701	10 Sharp Street	Preston Village	Donnybrook	Unit 7	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	410,000	80	69	2	350,000	3	CA	SL	-

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	GCRC @ 30/6/2022	EE WL	ER LY	CR (0-10)	Fair Value @ 30/6/2022	IL	VA	DT	Comments
20702	10 Sharp Street	Preston Village	Donnybrook	Unit 8	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	410,000	80	69	2	350,000	3	CA	SL	-
20703	10 Sharp Street	Preston Village	Donnybrook	Unit 9	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	410,000	80	69	2	350,000	3	CA	SL	-
20692	10 Sharp Street	Preston Village	Donnybrook	Unit 10	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	410,000	80	69	2	350,000	3	CA	SL	-
20693	10 Sharp Street	Preston Village	Donnybrook	Unit 11	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	410,000	80	69	2	350,000	3	CA	SL	-
20694	10 Sharp Street	Preston Village	Donnybrook	Unit 12	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	410,000	80	72	1	365,000	3	CA	SL	-
20695	10 Sharp Street	Preston Village	Donnybrook	Unit 13	Brick and metal clad 2 bedroom unit with single garage and split air-conditioning on concrete slab	410,000	80	72	1	365,000	3	CA	SL	-
20729	10 Sharp Street	Preston Village	Donnybrook	Community Shed	Metal and metal clad shed on concrete slab	19,000	50	44	1	16,500	3	CA	SL	-
20663, 20664	122A South Western Highway	Minninup Cottages	Donnybrook	Unit 1 & 2	Brick and metal clad 1 bedroom units with split air-conditioning on concrete slab	285,000	80	38	6	134,000	3	CA	SL	-
20665, 20666	122A South Western Highway	Minninup Cottages	Donnybrook	Unit 3 & 4	Brick and metal clad 1 bedroom units with split air-conditioning on concrete slab	285,000	80	38	6	134,000	3	CA	SL	-
20667, 20668	122 South Western Highway	Minninup Cottages	Donnybrook	Unit 5 & 6	Brick and metal clad 1 bedroom units with split air-conditioning on concrete slab	285,000	80	38	6	134,000	3	CA	SL	-
20669, 20670	122 South Western Highway	Minninup Cottages	Donnybrook	Unit 7 & 8	Brick and metal clad 1 bedroom units with split air-conditioning on concrete slab	285,000	80	38	6	134,000	3	CA	SL	-
20659, 20660	122 South Western Highway	Minninup Cottages	Donnybrook	Unit 9 & 10	Brick and metal clad 1 bedroom units with split air-conditioning on concrete slab	340,000	80	53	4	224,000	3	CA	SL	Incluedes asset #20225 (carport)
20661, 20662	122 South Western Highway	Minninup Cottages	Donnybrook	Unit 11 & 12	Brick and metal clad 1 bedroom units with split air-conditioning on concrete slab	330,000	80	53	4	218,000	3	CA	SL	-
20229	122 South Western Highway	Minninup Cottages	Donnybrook	Carport	Steel framed metal clad car port on concrete footings	146,000	80	68	2	124,000	3	CA	SL	-
20711, 20713	142 South Western Highway	Langley Villas	Donnybrook	Unit 1 & 3	Brick and metal clad 2 bedroom units with single car port and split air-conditioning on concrete slab	580,000	80	58	3	420,000	3	CA	SL	-

Asset No	Primary Location	Secondary Location	Suburb	Primary Description	Secondary Description	GCRC @ 30/6/2022	EE WL	ER LY	CR (0-10)	Fair Value @ 30/6/2022	IL	VA	DT	Comments
20712	142 South Western Highway	Langley Villas	Donnybrook	Unit 2	Brick and metal clad 2 bedroom unit with single car port and split air-conditioning on concrete slab	285,000	80	58	3	206,000	3	CA	SL	-
20714	142 South Western Highway	Langley Villas	Donnybrook	Unit 4	Brick and metal clad 1 bedroom unit with single car port and split air-conditioning on concrete slab	204,000	80	58	3	146,000	3	CA	SL	-
20715	142 South Western Highway	Langley Villas	Donnybrook	Unit 5	Brick and metal clad 1 bedroom unit with single car port and split air-conditioning on concrete slab	204,000	80	58	3	146,000	3	CA	SL	-
20716	142 South Western Highway	Langley Villas	Donnybrook	Unit 6	Brick and metal clad 1 bedroom unit with single car port and split air-conditioning on concrete slab	204,000	80	58	3	146,000	3	CA	SL	-
20717, 20718, 20719	142 South Western Highway	Langley Villas	Donnybrook	Unit 7, 8 & 9	Brick and metal clad 2 bedroom units with single car port and split air-conditioning on concrete slab	1,100,000	80	58	3	790,000	3	CA	SL	-
20257	142 South Western Highway	Langley Villas	Donnybrook	Storage Shed	Metal and metal clad shed on concrete slab	9,600	50	29	5	5,400	3	CA	SL	-
20641	2 Collins Street	Apple Park	Donnybrook	Toilet Block	Metal and metal clad toilet block on concrete slab	130,000	45	31	4	89,000	3	CA	SL	-
20726	2 Collins Street	Station Square	Donnybrook	Goods Shed	Metal and metal clad building with adjoined interlocking metal and metal clad café and interpretive centre on concrete footings and slab	1,200,000	100	78	1	930,000	3	CA	SL	State heritage listed
20656	Prowse Road	Wilga West	Munro	Fire Shed	Metal and metal clad shed on concrete slab	77,000	60	43	1	55,000	3	CA	SL	-
20720	Southampton Road	Southampton Road	Ferndale	Fire Shed	Metal and metal clad shed on concrete slab	87,000	60	18	1	26,000	3	CA	SL	-
20605	10 Bentley Street	10 Bentley Street	Donnybrook	Donnybrook Library	Brick and tile clad library on concrete slab	3,500,000	80	56	1	2,400,000	3	CA	SL	-
20620	South Western Highway	Townsite	Donnybrook	Station Building	Jarrah weatherboard & tile railway station building on timber footings with timber floors	680,000	100	58	1	390,000	3	CA	SL	State heritage listed. Includes paving.
					Total	***73,867,000***				***42,203,900***				

Asset No	Land ID	Primary Location	Secondary Location	Suburb	Description	LGA Zoning	Land Area m^2	Fair Value @ 30/6/2022	IL	VA	Comments
10100	1 P140605	1 Bentley Street	Admin Centre	Donnybrook	Irregular shaped corner lot	Public Purposes	1,698	42,000	2	SCA	-
10101	13 D018212	13 Bentley Street	Town Hall / Old Depot	Donnybrook	Regular shaped lot	R30	677	101,000	2	SCA	-
10102	3 D014421	10 Allnutt Street	Health Clinic	Donnybrook	Regular shaped lot	R30	2,029	162,000	2	SCA	-
10103	322 P300894	1 Bentley Street	Vacant Building	Donnybrook	Regular shaped lot	R30	407	61,000	2	SCA	-
10104	3122 D012025	Donnybrook-Boyup Brook Road	Recreation Ground	Beelerup	Irregular shaped inside lot	General Agriculture	177,269	709,000	2	SCA	-
10109	2 P002170	12 Bridge Street	Right of Way	Donnybrook	Irregular shapepd lot	R20	425	63,000	2	SCA	-
10110	3 P002170	12 Bridge Street	Right of Way	Donnybrook	Irregular shapepd lot	R20	549	82,000	2	SCA	-
10111	4 P002170	12 Bridge Street	Right of Way	Donnybrook	Regular shaped lot	R20	613	91,000	2	SCA	-
10112	1 P002170	12 Bridge Street	Right of Way	Donnybrook	Irregular shaped lot	R20	486	72,000	2	SCA	-
10114	20 P001009	116 South Western Highway	Dental Surgery	Donnybrook	Irregular shaped lot	Commercial	2,742	142,000	2	SCA	-
10115	487 P182442	122A South Western Highway	Minningup Cottages	Donnybrook	Regular shaped lot	Commercial	1,020	97,000	2	SCA	-
10116	486 P182442	122 South Western Highway	Minningup Cottages	Donnybrook	Regular shaped lot	Commercial	955	91,000	2	SCA	-
10107	479 P175177	120 South Western Highway	Minningup Cottages	Donnybrook	Regular shaped lot	Commercial	809	77,000	2	SCA	-
10117	12 P002201	102 Trigwell Street	Walter Trigwell Park	Donnybrook	Regular shaped lot	Parks and Recreation	809	32,000	2	SCA	-
10118	13 P002201	104 Trigwell Street	Walter Trigwell Park	Donnybrook	Regular shaped lot	Parks and Recreation	809	32,000	2	SCA	-

Asset No	Land ID	Primary Location	Secondary Location	Suburb	Description	LGA Zoning	Land Area m^2	Fair Value @ 30/6/2022	IL	VA	Comments
10119	123 P002170	Townsite	Right of Way	Donnybrook	8 x Narrow lots	n/a	7,387	7,000	2	SCA	-
10120	100 D075738	21569 South Western Highway	Balingup Recreation Centre	Balingup	Irregular shaped lot	Parks and Recreation	13,564	81,000	2	SCA	-
10122	22 P002170	6 Shortell Street	Townsite	Donnybrook	Regular shaped lot	R20	1,012	121,000	2	SCA	-
10123	27 P002170	5 Middleton Street	Townsite	Donnybrook	Regular shaped lot	R20	1,012	121,000	2	SCA	-
10126	32 P002170	6 Middleton Street	Townsite	Donnybrook	Regular shaped lot	R20	1,012	121,000	2	SCA	-
10130	14 D017416	48 Emerald Street	Townsite	Donnybrook	Regular shaped lot	R20	1,012	121,000	2	SCA	-
10132	58 P062071	70 South Western Highway	Commercial - Bendigo Bank	Donnybrook	Slightly irregular shaped lot	Commercial	1,126	108,000	2	SCA	-
10134	501 P069052	10 Sharp Street	Preston Village	Donnybrook	Irregular shaped lot	R30	11,553	288,000	2	SCA	-
10135	50 D010254	104 South Western Highway	Carpark	Donnybrook	Slightly irregular shaped lot	Commercial	1,391	122,000	2	SCA	-
10136	16 D017416	44 Emerald Street	Townsite	Donnybrook	Irregular shaped lot	R30	1,738	139,000	2	SCA	-
10137	605 P038224	10 Collins Street	Station Square	Donnybrook	Regular shaped lot	Commercial	2,141	137,000	2	SCA	-
10139	142 P029136	8 Bridge Street	Townsite	Donnybrook	Slightly irregular shaped lot	R30	4,502	225,000	2	SCA	-
10141	500 P055222	51 Collins Street	Council chambers	Donnybrook	Slightly irregular corner shaped lot	Public Purposes: Civic	3,606	64,000	2	SCA	-
10142	81 P033472	3 Trigwell Street	Townsite	Donnybrook	Regular shaped lot	Parks and Recreation	10,702	128,000	2	SCA	-
10143	20 P056383	50 Bentley Street	Scout Hall	Donnybrook	Regular shaped lot	Public Purposes: Civic	2,025	50,000	2	SCA	-

Asset No	Land ID	Primary Location	Secondary Location	Suburb	Description	LGA Zoning	Land Area m^2	Fair Value @ 30/6/2022	IL	VA	Comments
20102	100 D088165	142 South Western Highway	Langley Villas	Donnybrook	Regular shaped lot	SCA8/SPA1	4,102	205,000	2	SCA	-
20205	325 P082542	20 Forrest Road	Rural	Thomson Brook	Irregular shaped lot	Priority Agriculture	15,265	91,000	2	SCA	Heavily vegitated land
20208	18 D069686	44A Emerald Street	Museum shed	Donnybrook	Irregular shaped lot	R30	1,299	142,000	2	SCA	-
20209	7 P222387	50 Emerald Street	Townsite	Donnybrook	Regular shaped lot	R30	2,024	161,000	2	SCA	-
20212	51 D009062	Reserve Street	Egan Park	Donnybrook	Irregular shaped lot	Parks and Recreation	26,481	132,000	2	SCA	-
20104	69 P002171	4 Boulder Street	Drainage	Donnybrook	Regular shaped lot	R30	1,012	121,000	2	SCA	-
20232	72 P002171	10 Boulder Street	Drainage	Donnybrook	Regular shaped lot	R30	1,012	121,000	2	SCA	-
20233	68 P002171	2 Boulder Street	Drainage	Donnybrook	Irregular shaped lot	R30	745	104,000	2	SCA	-
20234	70 P002171	6 Boulder Street	Drainage	Donnybrook	Regular shaped lot	R30	1,012	121,000	2	SCA	-
20234	71 P002171	8 Boulder Street	Drainage	Donnybrook	Regular shaped lot	R30	1,012	121,000	2	SCA	-
20612	73 P002171	12 Boulder Street	Drainage	Donnybrook	Regular shaped lot	R30	1,012	121,000	2	SCA	-
20252	26 P002170	3 Middleston Street	Townsite	Donnybrook	Regular shaped lot	R20	1,012	121,000	2	SCA	-
20219	21 P002171	Reserve Street & Emerald Street (cnr)	Townsite	Donnybrook	Irregular shaped corner lot	R40	633	94,000	2	SCA	-
					Total			***5,342,000***			

Experience | Service | Confidence

griffin VALUATION ADVISORY

Valuation Report

Of Other Infrastructure Assets

For Insurance & Financial Reporting Purposes

Prepared for

Shire of Donnybrook Balingup

1 July 2022

Regulated by RICS

Perth | Sydney | Melbourne | Brisbane | Adelaide | Singapore

Liability limited by a scheme approved under Professional Standards Legislation

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EXECUTIVE SUMMARY

Instructions

In accordance with instructions received from Mr. Ben Rose, Chief Executive Officer, *Shire of Donnybrook Balingup*, *Griffin Valuation Advisory* has valued the *Other Infrastructure Assets* on the basis of *Replacement with New Value and Fair Value*.

Purpose of Valuation

Griffin Valuation Advisory has prepared this Valuation Report specifically for Insurance and the Local Governments Financial Reporting requirements in accordance with Australian Accounting Standards Board (AASB) 116 Property Plant and Equipment and AASB 13 Fair Value Measurement.

Date of Valuation

This Valuation Report is dated:

1 July 2022

Location

The *Other Infrastructure Assets* are located throughout the:

- *Shire of Donnybrook Balingup*, Western Australia 6239

Valuation

The valuation amounts contained in this Valuation Report are exclusive of the 10% Goods & Services Tax (GST) and are in Australian Dollars (AUD), unless expressly stated otherwise.

Subject to the overriding stipulations contained within this Valuation Report completed by *Griffin Valuation Advisory*, the *Other Infrastructure Assets* are valued as follows;

Other Infrastructure Assets - Insurance Valuation

Asset Class	Replacement with New Value @ 1/7/2022
Other Infrastructure Assets	$75,234,800
Estimated Cost of Professional Fees (ECPF) Sub Limit	$ 5,427,800
Estimated Extra Cost of Reinstatement (EECR) Sub Limit	$ 3,777,400
Estimated Cost of Demolition & Debris Removal (EDDR) Sub Limit	$ 7,416,400
Total Value	***$ 91,856,400***

Ninety-One Million Eight Hundred and Fifty-Six Thousand Four Hundred Dollars.

Other Infrastructure Assets - Financial Reporting Valuation

Asset Class	Fair Value @ 1/7/2022
Other Infrastructure Assets	$ 40,360,700
Total Value	***$ 40,360,700***

Forty Million Three Hundred and Sixty Thousand Seven Hundred Dollars.

This Valuation has been inspected by Damian Ferguson who has over 6 years professional property valuation experience and holds the following qualifications;

- Bachelor of Commerce, Curtin University
  (Currently completing)

This Valuation has been reviewed and prepared by Mr. John Harvey, Principal Consultant | Asset Valuations. John has over 36 years combined professional property, plant, equipment, & infrastructure asset valuation experience and holds the following qualifications;

- Fellow Member of the Australian Property Institute (FAPI)
- API Certified Practicing Valuer
- Licensed Property Valuer in Western Australia (No.44074)
- Fellow Member of the Royal Institution of Chartered Surveyors (FRICS)
- Chartered Machinery Valuation Surveyor (RICS)
- RICS Registered Valuer

Declaration & Limitations

Griffin Valuation Advisory and their employees have no pecuniary interest in the outcome of this Valuation Report prepared for the *Shire of Donnybrook Balingup* or any subsidiaries.

This advice is prepared for internal purposes on the specific instructions of the *Shire of Donnybrook Balingup*. This advice should not be relied upon by anyone other than the *Shire of Donnybrook Balingup* whether for that purpose or otherwise.

Griffin Valuation Advisory accepts no responsibility to third parties, nor does it contemplate that this report will be relied upon by third parties. We invite other parties who may come into possession of this report to seek our direct written consent before relying upon or referring to this report and we reserve our rights to review the content and context in which our advice is quoted or referred to in the event that our consent is given.

To any party relying on this Valuation Report *Griffin Valuation Advisory* advise that this executive summary must be read in conjunction with the body of the report which this executive summary forms part. This Valuation Report executive summary should not be relied upon in isolation for any other purpose, other than which this report is prepared.

Coronavirus (COVID-19) Market Clause

The outbreak of the Novel Coronavirus (COVID-19) was declared as a 'Global Pandemic' by the World Health Organisation on 11 March 2020. We have seen global financial markets and travel restrictions and recommendations being implemented by many countries, including Australia.

The real estate market is being impacted by the uncertainty that the COVID-19 outbreak has caused. Market conditions are changing daily at present. As at the date of valuation we consider that there is a significant market uncertainty.

Valuations are current at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of factors that the Valuer could not reasonably have been aware of as at the date of valuation). We do not accept responsibility or liability for any losses arising from such subsequent changes in value. Given the valuation uncertainty noted, we recommend that the user(s) of this report review this valuation periodically.

Whilst we are unaware of any recent sales evidence to indicate a softening in the market or capitalisation rates, the impact of the current COVID-19 Global Pandemic is being felt through recent falls in the stock market and reported tightening credit markets which are now cautioning investors and impacting on confidence. Anecdotal evidence from a number of recent sales campaigns suggests purchasers are "less motivated" and that a "wait and see" approach is prevailing in the market. These uncertainties create greater pricing/value risk, the precise impact of current market issues cannot be confirmed/measured until such time that sales occur under the prevailing conditions. The situation should be closely monitored.

QUALIFICATIONS

The valuation amounts contained in our Valuation Report are exclusive of the 10% Goods & Services Tax (GST). All valuation amounts contained in our Valuation Reports are in Australian Dollars (AUD), unless expressly stated otherwise.

In accordance with our standard practice, our valuations are solely for the use of the instructing party and to whom it is addressed. We take no responsibility for any third party that relies on the whole or any part of our valuations.

We must point out that neither the whole nor any part of our valuations, or any reference to, may be included in any documents, circular or statement without our prior approval of the form and context to which they are to appear.

Our valuations are prepared on the basis that full disclosure of all information and facts which may affect the valuation have been made to us, and we cannot accept liability or responsibility whatsoever for the valuation unless such full disclosure has been made.

No deduction has been made from our valuation in respect of any outstanding amounts owing under any finance leases or hire purchase agreements. The subject equipment has been valued as being wholly owned and free of all encumbrances.

This valuation has been prepared on the basis that full disclosure of all information and facts which may effect the valuation has been made to us. *Griffin Valuation Advisory* do not accept any liability or responsibility whatsoever for the valuation if full disclosure has not been made. Furthermore, *Griffin Valuation Advisory* do not accept responsibility for any consequential error or defect in the valuation which has resulted from any error, omission or inaccuracy in data or information supplied by the client or its officers and agents.

In reaching our opinion, *Griffin Valuation Advisory* have utilised certain historical facts and relevant market data, available up to the date of our valuation. Our instructions did not require us to consider the effect of gains or losses, which may arise as a result of the future fluctuations in the property market. *Griffin Valuation Advisory* therefore, do not except responsibility whatsoever, for losses caused by such fluctuations.

Limitation of Liability

Nothing in this Agreement excludes, restricts or modifies any non-excludable statutory condition, warranty, guarantee, right, remedy or other benefit that is preserved by the *Competition and Consumer Act 2010 (Cth)* or any other statutory provision.

If the *Professional Standards Act 1997* (WA) or similar state or federal legislation ("Act") applies to the limit our liability, then the Act overrides any clause in these terms that provides for a limit of liability in excess of the amounts provided by the Act but does not override any clause that provides for a limit of liability below the amounts provided by the Act.

To the maximum extent permitted by law, we exclude all warranties, conditions and/or terms, other than those expressly set out in this Agreement, including but not limited to, all warranties, conditions, and terms implied in fact or by law.

If we are liable for any breach of warranty, condition or term, then our liability is limited, at our option, to either resupply of the services or payment of the reasonable cost of having the services resupplied.

In all other instances, other than as set out in this Agreement, our total liability to you for any loss or damage (including indirect and/or consequential loss or damage) caused by, resulting from, or in relation to the Services, including, but not limited to, loss or damage arising from:

(a) breach of contract:
(b) negligence;
(c) any tort;
(d) equity;
(e) any statutory provision; or
(f) save for fraudulent or criminal conduct, any other conduct by us,

(in each case, "Loss") and whether or not we were advised of the possibility of such Loss, is limited (to the extent permitted by law) to an amount equal to but no greater than the professional fee paid by you in respect of the Services to which the claim relates.

If *Griffin Valuation Advisory* has more than one client under this engagement, you agree that our total liability to all clients under this engagement is limited in accordance with this clause, to be apportioned among the clients (including you).

To the maximum extent permitted by law, commencing on the earliest of one year from:

(a) the date of completion of the Services:
(b) the date of our final invoice for the provision of the Services; or
(c) the date this Agreement is terminated, you release us from, and agree that you are estopped from commencing, any claim for any Loss in relation to:
(d) the performance or non-performance of the Services; and
(e) any act or omission in connection with the Services,
whether in contract, tort (including negligence), equity, pursuant to statute or otherwise.

Indemnities

You agree to indemnify and hold harmless *Griffin Valuation Advisory* from and against any loss (including legal fees on an indemnity basis), expense, damage, liability or claim by any person (including any third party) arising out of or in relation to:

(a) any breach of your obligations under this Agreement: or
(b) any willful, unlawful or negligent act of you, your offices, employees, agents or subcontractors in connection with this Agreement.

Market Movement

"This valuation is current as at the date of valuation. The value assessed herein may change significantly and unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value. Without limiting the generality of the above comment we do not assume any responsibility or accept any liabilities where the valuation report is relied after the expiration of three months from the date of the valuation."

Our valuations takes into account the assets in its present state and condition, based on information which we have established from our own physical inspection, information supplied to us by our client, information we have researched from public records and any other information which we have been able to obtain from reasonable inquiry.

Coronavirus (COVID-19) Market Clause

The outbreak of the Novel Coronavirus (COVID-19) was declared as a 'Global Pandemic' by the World Health Organisation on 11 March 2020. We have seen global financial markets and travel restrictions and recommendations being implemented by many countries, including Australia.

The real estate market is being impacted by the uncertainty that the COVID-19 outbreak has caused. Market conditions are changing daily at present. As at the date of valuation we consider that there is a significant market uncertainty.

Valuations are current at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of factors that the Valuer could not reasonably have been aware of as at the date of valuation). We do not accept responsibility or liability for any losses arising from such subsequent changes in value. Given the valuation uncertainty noted, we recommend that the user(s) of this report review this valuation periodically.

Whilst we are unaware of any recent sales evidence to indicate a softening in the market or capitalisation rates, the impact of the current COVID-19 Global Pandemic is being felt through recent falls in the stock market and reported tightening credit markets which are now cautioning investors and impacting on confidence. Anecdotal evidence from a number of recent sales campaigns suggests purchasers are "less motivated" and that a "wait and see" approach is prevailing in the market. These uncertainties create greater pricing/value risk, the precise impact of current market issues cannot be confirmed/measured until such time that sales occur under the prevailing conditions. The situation should be closely monitored.

Any delays caused by COVID 19 lockdown restrictions, is not deemed as a Force Majeure Event. In the event of any State or Federal Government mandated lockdown or travel restrictions impacting site inspections being able to be carried out, we will mutually agree with the client for an acceptable extension to the project timeline.

FORCE MAJEURE

Neither party will be held liable for any delay or failure to perform any of its obligations where such a failure is caused by a Force Majeure Event (other than the obligation to pay money) if, as soon as reasonably possible after the beginning of the Force Majeure Event the affected party gives a notice to the other party which complies with the following:

(i) Specifies the obligations that the party cannot perform,
(ii) Fully specifies the nature of the Force Majeure Event,
(iii) Estimates a time by which the Force Majeure Event may cease, and
(iv) Specifies the measures that are to be adopted to remedy or abate the Force Majeure Event.

The party prevented from performing its obligations due to the Force Majeure Event must:

(i) Remedy the Force Majeure Event to the extent reasonably practicable and resume performance of the obligations as soon as reasonably possible, and
(ii) Take all reasonable action to mitigate any losses that may be suffered by the other party as a result of the failure of the first mentioned party to carry out its obligations imposed by this Contract.

Where the Force Majeure Event prevents that Contractor from performing its obligations under the Contract, the Principal may obtain the Goods or Services from another source at its own cost.

An amendment to the Delivery Date or Service Completion Date (as relevant) is the Contractor's sole remedy for any delays resulting from a Force Majeure Event. The Contractor will not be entitled to payment of any damages, costs or expenses of the Contractor relating to the Force Majeure Event.

If the Force Majeure Event proceeds for a continuous period of 30 days or for successive periods totalling more than 30 days in a 60 day period, the Principal may, at its absolute discretion, terminate the Contract. In the event of such termination the Principal will not be liable to the Contractor for any Claims, liability or damage resulting directly or indirectly from the termination.

Neither the whole nor any part of this valuation nor any reference thereto may be included in any documents, circular or statement without our approval of the form and context in which it will appear.

Griffin Valuation Advisory

Griffin Valuation Advisory
Date: 17 February 2023 (Date of signing of report)
Ref: 066-22

INSTRUCTIONS

In accordance with instructions received from Mr. Ben Rose, Chief Executive Officer, *Shire of Donnybrook Balingup, Griffin Valuation Advisory* has valued the *Other Infrastructure Assets* on the basis of *Replacement with New Value and Fair Value.*

PURPOSE OF VALUATION

Griffin Valuation Advisory has prepared this Valuation Report specifically for Insurance and the Local Governments Financial Reporting requirements in accordance with Australian Accounting Standards Board (AASB) 116 Property Plant and Equipment and AASB 13 Fair Value Measurement.

DATE OF VALUATION

This Valuation Report is dated 1 July 2022, based on site inspections of the *Other Infrastructure Assets* during July 2022.

LOCATION

The *Other Infrastructure Assets* are located throughout the:

- *Shire of Donnybrook Balingup,* Western Australia 6239

BASIS OF VALUATION

Replacement with New Value *(for Insurance Purposes)*

"Replacement with New Value", is defined as the cost of purchasing a similar asset in a condition equal to but not better, nor more extensive, than its condition when new having the nearest equivalent utility as the subject.

Replacement with new value can be further defined as:

"The cost of replacing an asset with one having the same useful output or service capacity and is the cost that would have to be incurred to replace or reproduce, at the date of valuation a substantially identical asset or a modern equivalent asset in new condition including installation, commissioning, engineering and the like where appropriate".

"Replacement with New Value" is in accordance with the ISR insurance policy wording issued by the Insurance Council of Australia.

A Declared Value is needed for each location. This value is represented in this valuation report by the "Replacement with New Value". In the event of a loss, this sum is considered retrospectively for its adequacy as at the commencement of the policy.

Fair Value *(for Financial Reporting Purposes in accordance with AASB 13 & 116)*

"Fair Value" is defined as "the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date". Underlying the definition of "Fair Value" is a presumption that the entity is a going concern without any intention or need to liquidate or otherwise wind up its operations or undertakes a transaction on adverse terms.

Similarly, to determine the "Fair Value" of an asset, it is assumed that the asset is exchanged after an adequate period of marketing to obtain its best price. An asset's "Fair Value" is measured having regard to the highest and best use of the asset for which market participants would be prepared to pay.

The "Fair Value" of an asset is the best estimate of the price reasonably obtainable in the market at the reporting date in keeping with the "Fair Value" definition. It is the most advantageous price reasonably obtainable by the seller and the most advantageous price reasonably obtainable by the buyer. The estimate specifically excludes an estimated price inflated or deflated by special terms or circumstances such as atypical financing, sale and leaseback arrangements, or concessions granted by anyone associated with the sale.

An asset's "Fair Value" is measured having regard to the highest and best use of the asset for which market participants would be prepared to pay. In the case of the assets of ***not-for-profit entities****, where the test of adequate potential profitability is not applicable, the test is of 'continued service potential' and the valuation is expressed as having regard to 'the prospect and viability of the continuance of the entity'. The test described would normally be applied and determined by the entity's Board of Directors or Governing Body (ref International Valuation Standards Committee (IVSC) Guidance Note No. 8 paragraph 5.5).*

The basis of Market Value of the subject land is in accordance with the concept of "Fair Value".

The concept applied in arriving at a value of the assets is that of "Fair Value" in accordance with Australian Accounting Standard AASB 116 (IAS 16) Property, Plant and Equipment.

The objective of this Standard is to prescribe the accounting treatment for property, plant and equipment so that users of the financial report can discern information about an entity's investment in its property, plant and equipment and the changes in such investment. The principal issues in accounting for property, plant and equipment are the recognition of the assets, the determination of their carrying amounts and the depreciation charges and impairment losses to be recognised in relation to them.

VALUATION METHODOLOGY

Replacement with New Value *(for Insurance Purposes)*

Griffin Valuation Advisory estimate of Replacement with New Value (RWNV) has been based on an initial inspection of the subject assets and applying the following methodology based on:

- ❖ an estimate based on building cost guides; and
- ❖ an estimate based on elemental costs.

(1) In the former the estimate of replacement cost is based on construction cost rates published in recognized handbooks, building cost guides and/or construction contract rates sourced from recent similar construction projects and our extensive internal cost data base built up over many years for similar valuation projects. This commonly used method is intended to provide indicative cost estimates.

Elemental building cost estimates determine the construction cost of a building, structure or site improvement by reference to the estimated cost of the individual components or elements of that building, structure or site improvement. Elemental cost estimates typically obtain detailed building plans and specifications or gather such information from a physical inspection of the site to assist in the accuracy of the determination. Where information is available, recent constructions of a similar nature may assist to determine the appropriate cost for each element.

(1) Source: Australian and New Zealand Valuation and Property Standards- Valuation Guidance Note 13 2011

In order to provide an estimate of the replacement cost, *Griffin Valuation Advisory* provide a summary of the additional allowances for the following elements:

1. ***Estimated Professional Fee Cost***

   Our estimated professional fees include all fees necessary to design and construct the property included but not limited to:

   - Architectural
   - Mechanical
   - Civil
   - Engineering
   - Hydraulic
   - Structural
   - Surveyor
   - Environmental
   - Geotechnical

2. ***Estimated Demolition and Debris Removal Cost***

   Demolition and Removal of Building Debris is the estimated cost of removal, storage and disposal of building debris and the demolition, dismantling, shoring up, propping and underpinning consequent upon damage to the property. It does not include the removal of contents' debris nor does it include any allowances for the possible removal of hazardous materials if present. In this latter respect, please refer to the 'Qualifications' section of this report.

3. ***Estimated Allowances for cost escalation during the lead-time of planning, calling tenders, construction and fit out cost***

   Extra Cost of Reinstatement (If Applicable)

   'Extra Cost of Reinstatement' has been included in our 'Replacement with New Value'. It is not possible to forecast precisely the Extra Cost of Reinstatement. The Building Code of Australia is subject both to change and to different interpretations by local authorities.

   Our estimate is intended to provide an adequate cushion against the potential costs of complying with any Act of Parliament or Regulation made hereunder or any By-Law or Regulation of any municipal or other Statutory Authority. It does not take into account any planning or zoning requirements. The extra cost of reinstatement incorporates estimates of both the lead-time and rebuilding period.

   Estimated Lead Time to Commencement of Rebuilding

   A percentage increase per annum has been allowed for in the policy period and for the time anticipated for demolition, architectural and engineering activities and obtaining approval from Council to rebuild.

This estimate is based upon a total estimated lead time which allows for the possibility of a loss occurring up to 12 months after the date of valuation, a further period of planning and of obtaining rebuilding approvals and assuming normal circumstances apply. We also assume that there are no abnormal delays in the process. If the policy period varies significantly from 12 months an adjustment to the value may be necessary.

Estimated Rebuilding Period

A cost escalation percentage per annum has been included for the period of time it will take to rebuild. This is based upon the assumption that the time taken to rebuild will be a typical average time to construct a similar building and that there will be no unforeseeable delays such as industrial disputes.

Special Factors

Our valuations include those items which form part of the building service installations, such as heating and cooling equipment, lifts, sprinklers, lighting, power to mains and filtration units.

Heritage Listed Properties (If Applicable)

Griffin Valuation Advisory recognise that there are varying levels of heritage classifications with Local, State and Federal jurisdictions. We have not undertaken any detailed assessment into the specific heritage classifications and recommend where heritage exists, clients undertake their own investigations for each specific heritage property.

Fair Value *(for Financial Reporting Purposes in accordance with AASB 13 & 116)*

"Fair Value" is determined on the basis of Market Value, utilizing comparable Sales Evidence for similar type properties. This method of valuation is referred to as the direct comparison approach which takes into consideration factors such as location, zoning, land area, development potential, topography & current market conditions.

In determining *"Fair Value"*, if the subject assets forms part of a specialised property, the accepted method for the valuation of specialised assets where there is no Market Sales Evidence available, is the *"Depreciated Replacement Cost" (DRC)* approach.

The *"DRC"* approach considers the cost to reproduce or replace similar assets with an asset in new condition, including allowance for installation, less an amount for depreciation in the form of accrued physical wear and tear, economic and functional obsolescence. This approach is an accepted method in arriving at a market related value. The *"DRC"* based market values for assets, assumes the business is ongoing and profitable.

Heritage Listed Properties (If Applicable)

Heritage assets have been defined as *'assets which a reporting entity has decided to preserve for the duration of their physical life because of their unique historical, geographical, cultural or environmental attributes.'*

Heritage assets held by the entity are recognised as assets where they satisfy the recognition. In many instances such assets are held only for the reason of satisfying cultural or historical interests. Nevertheless, they provide service or utility to the entities that control them and provide a means by which the entities can pursue their service delivery objectives.

It is not necessary that a functional service be provided by heritage assets. Retention of the asset may well be justified by community needs. In other cases, there may be an identifiable economic reason for the retention of the asset. Application of Fair Value concepts to heritage assets should involve the same processes as those undertaken in respect of other specialised assets.

The recognition test also applies to heritage assets. Where values cannot be measured reliably, the assets should not be recognised in the financial statements. A full description including reasons why a reliable value cannot be determined should be shown in notes to the accounts.

Fair Value Measurement AASB 13 [(2)]

Objective

1 *This Standard:*

(a) defines fair value;

(b) sets out in a single Standard a framework for measuring fair value; and

(c) requires disclosures about fair value measurements.

2 *Fair value is a market-based measurement, not an entity-specific measurement. For some assets and liabilities, observable market transactions or market information might be available. For other assets and liabilities, observable market transactions and market information might not be available. However, the objective of a fair value measurement in both cases is the same - to estimate the price at which an orderly transaction to sell the asset or to transfer the liability would take place between market participants at the measurement date under current market conditions (ie an exit price at the measurement date from the perspective of a market participant that holds the asset or owes the liability).*

3 *When a price for an identical asset or liability is not observable, an entity measures fair value using another valuation technique that maximises the use of relevant observable inputs and minimises the use of unobservable inputs. Because fair value is a market-based measurement, it is measured using the assumptions that market participants would use when pricing the asset or liability, including assumptions about risk. As a result, an entity's intention to hold an asset or to settle or otherwise fulfil a liability is not relevant when measuring fair value.*

4 *The definition of fair value focuses on assets and liabilities because they are a primary subject of accounting measurement. In addition, this Standard shall be applied to an entity's own equity instruments measured at fair value.*

Application

Aus4.1 *This Standard applies to:*

(a) each entity that is required to prepare financial reports in accordance with Part 2M.3 of the Corporations Act and that is a reporting entity;

(b) general purpose financial statements of each other reporting entity; and

(c) financial statements that are, or are held out to be, general purpose financial statements.

Aus4.2 *This Standard applies to annual reporting periods beginning on or after 1 January 2013.*

Aus4.3 *This Standard may be applied to annual reporting periods beginning on or after 1 January 2005 but before 1 January 2013. If an entity applies this Standard to such an annual reporting period, it shall disclose that fact.*

Aus4.4 *The requirements specified in this Standard apply to the financial statements where information resulting from their application is material in accordance with AASB 1031 Materiality.*

Scope

5 *This Standard applies when another Standard requires or permits fair value measurements or disclosures about fair value measurements (and measurements, such as fair value less costs to sell, based on fair value or disclosures about those measurements), except as specified in paragraphs 6 and 7.*

6 *The measurement and disclosure requirements of this Standard do not apply to the following:*

(a) share-based payment transactions within the scope of AASB 2 Share-based Payment;

(b) leasing transactions within the scope of AASB 117 Leases; and

(c) measurements that have some similarities to fair value but are not fair value, such as net realisable value in AASB 102 Inventories or value in use in AASB 136 Impairment of Assets.

7 *The disclosures required by this Standard are not required for the following:*

(a) plan assets measured at fair value in accordance with AASB 119 Employee Benefits; and

(b) [deleted by the AASB]

(c) assets for which recoverable amount is fair value less costs of disposal in accordance with AASB 136.

8 *The fair value measurement framework described in this Standard applies to both initial and subsequent measurement if fair value is required or permitted by other Australian Accounting Standards.*

Measurement

Definition of Fair Value

This Standard defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Inputs	*The assumptions that market participants would use when pricing the asset or liability, including assumptions about risk, such as the following:* *the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model);* *and* *the risk inherent in the inputs to the valuation technique inputs may be observable or unobservable.*
Level 1 inputs	*Quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.*
Level 2 inputs	*Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.*
Level 3 inputs	*Unobservable inputs for the asset or liability.*

(2) *Source: Australian Accounting Standards Board - Fair Value Measurement AASB 13*

Valuation Approaches [3]

In order to estimate the price implied by the appropriate Basis of Value, the Valuer will need to apply one or more valuation approaches. A valuation approach or method refers to generally accepted analytical methodologies that are in common use.

Market based valuations normally employ one or more of the valuation approaches by applying the economic principle of substitution, using market derived data. This principle holds that a prudent person would not pay more for a good or service than the cost of acquiring an equally satisfactory substitute good or service, in the absence of the complicating factors of time, greater risk, or inconvenience. The lowest cost of the best alternative, whether a substitute or the original, tends to establish Market Value. Market based valuation approaches include:

Sales Comparison Approach

This comparative approach considers the sales of similar or substitute properties and related market data and establishes a value estimate by processes involving comparison. In general, a property being valued (a subject property) is compared with sales of similar properties that have been transacted in the market. Listings and offerings may also be considered.

Coronavirus (COVID-19) Market Clause

The outbreak of the Novel Coronavirus (COVID-19) was declared as a 'Global Pandemic' by the World Health Organisiation on 11 March 2020. We have seen global financial markets and travel restrictions and recommendations being implemented by many countries, including Australia.

The real estate market is being impacted by the uncertainty that the COVID-19 outbreak has caused. Market conditions are changing daily at present. As at the date of valuation we consider that there is a significant market uncertainty.

Valuations are current at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of factors that the Valuer could not reasonably have been aware of as at the date of valuation). We do not accept responsibility or liability for any losses arising from such subsequent changes in value. Given the valuation uncertainty noted, we recommend that the user(s) of this report review this valuation periodically.

Whilst we are unaware of any recent sales evidence to indicate a softening in the market or capitalisation rates, the impact of the current COVID-19 Global Pandemic is being felt through recent falls in the stock market and reported tightening credit markets which are now cautioning investors and impacting on confidence. Anecdotal evidence from a number of recent sales campaigns suggests purchasers are "less motivated" and that a "wait and see" approach is prevailing in the market. These uncertainties create greater pricing/value risk, the precise impact of current market issues cannot be confirmed/measured until such time that sales occur under the prevailing conditions. The situation should be closely monitored.

Income Capitalisation Approach

This comparative approach considers income and expense data relating to the property being valued and estimates value through a capitalisation process. Capitalisation relates income (usually a net income figure) and a defined value type by converting an income amount into a value estimate. This process may consider direct relationships (known as capitalisation rates), yield or discount rates (reflecting measures of return on investment), or both. In general, the principle of substitution holds that the income stream which produces the highest return commensurate with a given level of risk leads to the most probable value figure.

Cost Approach

This comparative approach considers the possibility that, as an alternative to the purchase of a given property, one could acquire a modern equivalent asset that would provide equal utility. In a real estate context, this would involve the cost of acquiring equivalent land and constructing an equivalent new structure. Unless undue time, inconvenience, and risk are involved, the price that a buyer would pay for the asset being valued would not be more than the cost of the modern equivalent. Often the asset being valued will be less attractive than the cost of the modern equivalent because of age or obsolescence. A depreciation adjustment is required to the replacement cost to reflect this.

(3) Source: Australian and New Zealand Valuation and Property Standards - Sixth Edition (2008)

Gross Current Replacement Cost (GCRC) [4]

> *"In assessing Gross Current Replacement Costs (GCRCs) valuers should adopt the lower of replacement cost and reproduction cost. Replacement cost is the current cost of a similar new asset having the nearest equivalent utility to the asset being valued. Reproduction cost is the current cost of reproducing a new replica of the asset being valued using the same, or closely similar, materials.*
>
> *When determining the value of an asset which is no longer made, the GCRC of its nearest equivalent should be used but adjustment should be made if this modern equivalent asset is an improved version, slightly larger, has greater capacity, and so forth.*
>
> *In situations where an asset would be replaced by an asset using updated technology, but which has a similar capacity and is available at a lower cost than the existing asset, then the lower GCRC should be utilised as the base value.*
>
> *The GCRC of an asset will typically include two components: direct costs and indirect costs. Direct Costs are defined by the International Valuation Standard Council (IVSC) as follows:*
>
> > *Costs associated directly with the physical production of an asset, such as material and labour.*
>
> *Indirect Costs are defined by the IVSC as:*
>
> > *Costs associated with construction or manufacture that cannot be actually identified in the asset. Examples include insurance, financing cost and taxes during construction, architect's fees, management costs, and legal expenses."*

(4) Source: Australian Property Institute (2007) Valuation Principles and Practice - Second Edition

Depreciated Replacement Cost Approach

The Depreciated Replacement Cost (DRC) or cost approach is based on the premise that a prudent investor would pay no more for a tangible asset than its replacement or reproduction cost. The cost to replace the tangible asset would include the cost of constructing a similar asset of equivalent utility at prices applicable at the time of the valuation analysis. This estimate may then be adjusted by losses in value attributable to obsolescence (physical, functional and/or economic).

The DRC approach is used to determine values for specialised assets and/or in circumstances where it is not possible to determine values using a market approach or an income approach.

In valuing tangible assets, the cost approach relies on the principle of substitution and recognises that a prudent investor will pay no more for an asset than the cost to replace it new with an identical or similar unit of equivalent utility. Under this approach, the Market Value of an asset is determined by reference to the reproduction or replacement cost new of modern equivalent assets, optimised for over-design, over-capacity and redundant assets, and adjusted to reflect losses in value attributable to physical depreciation and obsolescence.

Physical deterioration measures the service potential consumed compared to the service potential remaining in the asset as a whole.

Technological obsolescence results from changes in the design and materials of construction of currently available assets. As manufacturing and construction techniques improve and lower cost materials become available, it becomes possible to construct assets with equivalent or improved output at lower cost levels. This form of obsolescence is particularly apparent in new or emerging technologies and is reflected in the calculation of the Replacement Cost New (RCN) having regard to the lowest cost modern equivalent assets.

Functional obsolescence also results from changes in the design and materials of construction of currently available assets; however, the impact on value is measured by reference to changes in operating costs rather than reductions in capital costs.

Economic obsolescence results from external economic factors. It is defined as the impairment of desirability or useful life arising from economic forces, such as changes in optimum use, legislative enactments that restrict and impair the right to use the assets for their intended use, and changes in supply and demand relationships.

The test of adequate profitability is the final step in the application of the cost approach and is required to identify and measure economic obsolescence. Economic obsolescence is defined as the loss in value or usefulness of a property caused by factors external to the asset. Because economic obsolescence is usually a function of outside influences that affect an entire business, it can best be measured using the income approach or by comparing the value of the enterprise or operating unit as a whole with the values allocated to the assets and liabilities used by that enterprise or operating unit to generate cash flows.

Valuation Approach Conclusions

Griffin Valuation Advisory have considered the above mentioned approaches and have applied the *Sales Comparison Approach* and *Income Capitalisation Approach* to market type properties and the *Cost Approach* to non-market-type properties, or where applicable a combination of both.

The Cost Approach (Depreciated Replacement Cost) *"DRC"* approach considers the cost (sourced from cost guides such as Rawlinsons, Cordells, professional quantity surveyors and recent construction costs for similar projects throughout Western Australia) to reproduce or replace similar assets with an asset in new condition, including allowance for installation, less an amount for depreciation in the form of accrued physical wear and tear, economic and functional obsolescence. This approach is an accepted method in arriving at a market related value.

These assets have been physically inspected in order to ascertain their condition and Remaining Useful Life for the purpose of Fair Value in accordance with AASB13 & AASB 16. All properties capable of being transacted upon in an "open market" have been valued for Fair Value on comparable Sales Evidence, consistent with a Level 2 input as outlined in AASB 13.

Assets which are considered to be of a "specialised nature" (non - market type properties which are not readily traded in the marketplace) have been assessed on a Depreciated Replacement Cost (DRC) approach consistent with a Level 3 input as outlined in AASB 13.

Our valuation conclusions have been reached after reviewing information provided by the *Shire of Donnybrook Balingup*.

Highest and Best Use [5]

Griffin Valuation Advisory always considers the Highest & Best Use approach in determining market-based properties which are consistent with AASB 116 Property Plant & Equipment, Fair Value.

"The concept of "Highest and Best Use" is fundamental to the assessment of Market Value. IVSC has defined Highest and Best Use (General Valuation Concepts and Principles, para 6.3) as:

...the most probable use of vacant or improved land, which is physically possible, appropriately supported legally permissible, financially feasible, and which results in the highest value.

Recognition of the potential of a parcel of land for a higher use is inherent to any consideration of Market Value where the asset is surplus to requirements or would not be replaced. If, as in the case of the assessment of Deprival Value, the valuer is required to measure the contribution of the asset to the purpose of the business or government agency, such potential will be irrelevant. In such cases, the existing use must be regarded as the highest and best use of the asset and any latent potential must be disregarded."

(5) Source: Valuation Principles and Practice 2nd Edition- Published by the Australian Property Institute (2007)

Relevant Town Planning Scheme Consideration

Griffin Valuation Advisory have taken into consideration the Highest & Best Use principal, in keeping with the relevant Metropolitan & Regional Town Planning Schemes, for all assets that are valued in their relevant municipality.

All asset values for Insurance Purposes have been calculated from a Perth based construction rate with an appropriate district allowance then applied to each location.

Valuation Approach for Parks, Recreation and or Public Purpose Zoned Freehold Land Assets

With regard to land that is currently zoned Parks and Recreation and or for Public Purpose, it is considered highly unlikely that the entity would be able to change the existing use for the purpose of it being sold in the property market. In order to reflect the value of the land as public purpose, having a highly restricted use, we have established a value of the land that reflects its current usage.

In arriving at an appropriate land value for the Parks and Recreation and Public Purpose zoned land, taking into consideration its highly restricted use, we have investigated the value of land within a wider general area of the region where traditionally land values are at their lowest. We have then applied the appropriate sales of this marginal land to the subject property after making due allowances for location, size and utility.

In accordance with the input levels within AASB 13, where freehold land parcels that due to their zoning, area, usage or topography, it is difficult with any degree of confidence in applying the typical valuation method of direct comparable Sales Evidence consistent with the Level 2 input.

We have therefore valued these particular freehold parcels of land by making the necessary adjustments to the closest available Market Evidence, by applying a piecemeal approach to this Market Evidence in order to reflect the use to which the land is currently used or zoned, in accordance with the Local Authority's Town Planning Scheme.

In relation to freehold land that is zoned Commercial, Industrial or Residential in accordance with the Local Authority's Town Planning Scheme, but is currently used for another purpose, we have not discounted the value based on its current usage. We have valued this land on the Highest and Best Use principle consistent within AASB 13 & 116.

Depreciation

Griffin Valuation Advisory considers and where appropriate applies the following methods of depreciation as appropriate and are outline below:

Straight Line or Prime Cost [6]

Straight Line depreciation, as the name suggests, is based on the premise that the loss in value is in equal amounts over the full extent of the asset's life and assumes that the loss in service potential of the asset follow the same pattern.

Diminishing Value or Reducing Balance

Diminishing Value depreciation produces a steep depreciation curve in the early stages of an asset's life, levelling off towards the end of its life and is based on the premise that the greatest loss in value is incurred as soon as the asset has been used for the first time, as the asset is considered to be second-hand from that moment on.

(6) Source: Australian Property Institute (2007) Valuation Principles and Practice - Second Edition

Estimated Economic Working Life (EEWL) - (Level 3 Inputs Only)

The *Estimated Economic Working Life (EEWL)* is our opinion of the expected economic working life of an asset not the physical life of the asset. We recognise that some Building & Improvement Assets may have a physical life greater than our opinion of the *EEWL*, but we take into consideration the economic obsolescence of the asset, where the ongoing maintenance costs of the asset need to be considered against the option of replacement of the assets.

Estimated Remaining Life Years (ERLY) - (Level 3 Inputs Only)

The *Estimated Remaining Life Years (ERLY)* is our opinion of the remaining life of the asset, taking into consideration the effective age of the asset. Where appropriate we have made allowance for assets that have undergone refurbishment and extensions which can extend the *ERLY* of the asset.

CONDITION RATING

Griffin Valuation Advisory has completed our Condition Assessment based on a "Walk Through" basis and not on a "Crawl Through" basis. This means that we have only undertaken a low level brief physical inspection of the external and internal condition of each Building or Improvement Asset. This Assessment in no way constitutes a detailed condition-based report and is only intended to provide our opinion of the external & internal condition, to provide an indication to the Local Authority as to the possible physical condition of the asset, in order for them to undertake their own assessment for Asset Management Purposes.

Griffin Valuation Advisory have applied the following Condition Rating [7] to the subject asset class, based on our physical site inspection and where applicable information provided by the client, for these assets;

Condition Rating (ACAR)	*Definition*
0	A new building or recently rehabilitated back to new condition
1	A near new building with no visible signs of deterioration often moved to condition 1 based upon the time since construction rather than observed condition decline.
2	A building in excellent overall condition. There would be only very slight condition decline but it would be obvious that the asset was no longer in new condition.
3	A building in very good overall condition but with some early stages of deterioration evident, but the deterioration still minor in nature and causing no serviceability problems.
4	A building in good overall condition but with some obvious deterioration evident, serviceability would be impaired very slightly.
5	A building in fair overall condition deterioration in condition would be obvious and there would be some serviceability loss.
6	A building in fair to poor overall condition. The condition deterioration would be quite obvious. Building serviceability would now be affected and maintenance cost would be rising.
7	A building in poor overall condition deterioration would be quite severe and would be starting to limit the serviceability of the building. Maintenance cost would be high
8	A building in very poor overall condition with serviceability now being heavily impacted upon by the poor condition. Maintenance cost would be very high and the asset would be at a point where it needed renewal
9	A building in extremely poor condition with severe serviceability problems and needing renewal immediately. Could also be a risk to remain in service
10	A building that has failed, is no longer serviceable and should not remain in service. There would be an extreme risk in leaving the asset in service.

(7) Source: Page 37 of the Western Australian Asset Management Improvement Program, Asset Renewal Gap Model Predicting & Managing Future Asset Demand for Infrastructure Assets, October 2005.

The above table represents the approach that we have applied in determining the *Asset Condition Assessment Rating* based on the *Estimated Economic Working Life (EEWL)* and the *Estimated Remaining Life Years (ERLY)* of an asset.

INSURANCE SUB LIMITS & CALCULATIONS

The estimated sub limit costs listed in the valuation section of this report for Replacement with New Value are for the following:

Estimated Cost of Professional Fees - Includes an amount for the design and construction of the asset.

Estimated Extra Cost of Reinstatement - includes an amount for the increase in construction costs over the period from demolition to final construction.

Estimated Cost of Demolition, Debris and Removal - includes an amount for the demolition and debris removal excluding hazardous materials.

VALUATION ASSUMPTIONS

Griffin Valuation Advisory has completed a physical site inspection of the subject *Other Infrastructure Assets*. Where we have been unable to, our valuation has been based on the information provided by the client.

Should further information be supplied after this Valuation Report has been completed resulting in a significant variation to our original valuation, *Griffin Valuation Advisory* reserve the right to amend our valuation amounts accordingly.

Griffin Valuation Advisory has conducted a physical inspection of the subject properties and we are unaware of any structural survey carried out by a qualified engineer. Therefore, the structural soundness of the improvement cannot be certified. The valuer's inspection does not constitute a structural survey and as such, any interested parties would need to make their own enquiries in this regard.

Real Estate values vary from time to time in response to changing market circumstances and it should therefore be noted that this valuation is based on information available at the date of valuation. No warranty can be given as to the maintenance of this value into the future. It is therefore recommended that the valuation be reviewed periodically.

We have not undertaken a Certificate of Title search for individual freehold land parcels and have based our valuations on the assumption that all freehold land is held in unencumbered fee simple title.

Inclusions

We have included in our valuation amounts, where appropriate;

- Air conditioning (heating & cooling equipment)
- Fire systems (fire detection equipment including sprinklers & associated pumps)
- Mechanical services includes lifts, escalators etc.
- Fixed full height internal office partitioning
- Carpet & Tiling
- Estimated Cost of Professional Fees
- Estimated Cost of Removal of Debris
- Estimated Cost of Extra cost of Reinstatement

Exclusions

The following items have been excluded from this valuation;

- Artefacts & Memorials
- Plant & Equipment (contents) assets
- Infrastructure Asset
- Disposal of Hazardous material
- Tenants Fit out
- Computer software
- Vested/Crown Land

GOODS AND SERVICES TAX

The Goods and Services Tax (GST) was introduced on 1 July 2000, at which time rental payments for commercial leases are generally subject to the GST, except where deferred under transitional provisions which would expire on 1 July 2005, at which time all commercial rental payments would be subject to the GST.

GST Liability

Liability for the GST on the purchase of property dependent upon:

1. Whether the vendor is registered for GST;
2. Whether the real property was sold as part of conducting and "enterprise";
3. If the sale of the real property can be classified as the sale of a "going concern"; and
4. For residential real property whether the property has previously been sold.

Griffin Valuation Advisory recommend that clients seek further information regarding the nature of the transaction, the parties involved and confirmation from a professional qualified accountant, in relation to any potential GST liability.

GST Basis of Valuation

The valuation amounts provided within this Valuation Report are exclusive of the 10% GST and assumes that there is no GST payable on the sale of the real property.

ENVIRONMENTAL

Site Contamination for Land Assets (If Applicable)

As a consequence of the Contamination Sites Act 2003, a public register is now maintained in Western Australia on land that has been classified as being either contaminated or requires remedial work. *Griffin Valuation Advisory* has completed a basic searched of this register to identify if there is any effect to the land assets we have valued.

As at the date of this Valuation, should any of the subject land assets be deemed to be contaminated or requiring remedial work, we have made the appropriate adjustments to the land value, and this has been noted against the specific land holding. In circumstances where we have not been provided with a detailed Environmental or Remediation Report outlying the overall extent of contamination for any specific land asset, we cannot make the full allowances for decontamination of these land assets.

Native Title: [8]

Native title is the recognition in Australian law that some Indigenous people continue to hold rights to their lands and waters, which come from their traditional laws and customs. Native title exists as a bundle of rights and interests in relation to land and waters where the following conditions are met:

- *the rights and interest are possessed under the traditional laws currently acknowledged and the traditional customs currently observed by the relevant Indigenous people*
- *those Indigenous people have a 'connection' with the area in question by those traditional laws and customs; and*
- *the rights and interests are recognised by the common law of Australia.*

The Australian legal system does not recognise native title rights in some areas where things have been done that extinguish native title. These areas include:

- *residential freehold*
- *farms held in freehold*
- *pastoral or agricultural leases that grant exclusive possession*
- *residential, commercial or community purpose leases*
- *public works like roads, schools or hospitals*

As at the date of valuation, Griffin Valuation Advisory were unable to fully establish if any native title claim exists on the land.

(8) *Source: Native Title Tribunal (www.nntt.gov.au)*

GLOSSARY OF TERMS

Griffin Valuation Advisory provides the following list of abbreviated terms as outlined in our Asset Schedules.

Abbreviation	Terminology
CA	Cost Approach
CR	Condition Rating
DRC	Depreciated Replacement Cost
DT	Depreciation Type
DB	Diminishing Balance
EDDR	Estimated Demolition Debris Removal
EECR	Estimated Extra Cost of Reinstatement
EEWL	Estimated Economic Working Life
ECPF	Estimated Cost of Professional Fees
ERLY	Estimated Remaining Life Years
FV	Fair Value
GCRC	Gross Current Replacement Cost
ICA	Income Capitalisation Approach
IL	Input Level
RWNV	Replacement with New Value
RV	Residual Value
SCA	Sales Comparison Approach
SL	Straight Line
VA	Valuation Approach

DECLARATION & LIMITATIONS

Griffin Valuation Advisory and their employees have no pecuniary interest in the outcome of this Valuation Report prepared for the *Shire of Donnybrook Balingup* or any subsidiaries.

This advice is prepared for internal purposes on the specific instructions of the *Shire of Donnybrook Balingup*. This advice should not be relied upon by anyone other than the *Shire of Donnybrook Balingup* whether for that purpose or otherwise.

Griffin Valuation Advisory accepts no responsibility to third parties, nor does it contemplate that this report will be relied upon by third parties. We invite other parties who may come into possession of this report to seek our direct written consent before relying upon or referring to this report and we reserve our rights to review the content and context in which our advice is quoted or referred to in the event that our consent is given.

Coronavirus (COVID-19) Market Clause

The outbreak of the Novel Coronavirus (COVID-19) was declared as a 'Global Pandemic' by the World Health Organisiation on 11 March 2020. We have seen global financial markets and travel restrictions and recommendations being implemented by many countries, including Australia.

The real estate market is being impacted by the uncertainty that the COVID-19 outbreak has caused. Market conditions are changing daily at present. As at the date of valuation we consider that there is a significant market uncertainty.

Valuations are current at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of factors that the Valuer could not reasonably have been aware of as at the date of valuation). We do not accept responsibility or liability for any losses arising from such subsequent changes in value. Given the valuation uncertainty noted, we recommend that the user(s) of this report review this valuation periodically.

Whilst we are unaware of any recent sales evidence to indicate a softening in the market or capitalisation rates, the impact of the current COVID-19 Global Pandemic is being felt through recent falls in the stock market and reported tightening credit markets which are now cautioning investors and impacting on confidence. Anecdotal evidence from a number of recent sales campaigns suggests purchasers are "less motivated" and that a "wait and see" approach is prevailing in the market. These uncertainties create greater pricing/value risk, the precise impact of current market issues cannot be confirmed/measured until such time that sales occur under the prevailing conditions. The situation should be closely monitored.

VALUATION

The valuation amounts contained in this Valuation Report are exclusive of the 10% Goods & Services Tax (GST) and are in Australian Dollars (AUD), unless expressly stated otherwise.

Subject to the overriding stipulations contained within this Valuation Report completed by *Griffin Valuation Advisory*, the *Other Infrastructure Assets* are valued as follows;

Other Infrastructure Assets - Insurance Valuation

Asset Class	Replacement with New Value @ 1/7/2022
Other Infrastructure Assets	$ 75,234,800
Estimated Cost of Professional Fees (ECPF) Sub Limit	$ 5,427,800
Estimated Extra Cost of Reinstatement (EECR) Sub Limit	$ 3,777,400
Estimated Cost of Demolition & Debris Removal (EDDR) Sub Limit	$ 7,416,400
Total Value	***$ 91,856,400***

Ninety-One Million Eight Hundred and Fifty-Six Thousand Four Hundred Dollars.

Other Infrastructure Assets - Financial Reporting Valuation

Asset Class	Fair Value @ 1/7/2022
Other Infrastructure Assets	$ 40,360,700
Total Value	***$ 40,360,700***

Forty Million Three Hundred and Sixty Thousand Seven Hundred Dollars.

This Valuation has been inspected by Damian Ferguson who has over 6 years professional property valuation experience and holds the following qualifications;

- Bachelor of Commerce, Curtin University
  (Currently completing)

This Valuation has been reviewed and prepared by Mr. John Harvey, Principal Consultant | Asset Valuations. John has over 36 years combined professional property, plant, equipment, & infrastructure asset valuation experience and holds the following qualifications;

- Fellow Member of the Australian Property Institute (FAPI)
- API Certified Practicing Valuer
- Licensed Property Valuer in Western Australia (No.44074)
- Fellow Member of the Royal Institution of Chartered Surveyors (FRICS)
- Chartered Machinery Valuation Surveyor (RICS)
- RICS Registered Valuer

John Harvey FRICS FAPI (Val) (P&M)
RICS Registered Valuer | API Certified Practising Valuer

ADDENDUM A.

Other Infrastructure Asset Schedule

Client: Shire of Donnybrook-Balingup

2022 Other Infrastructure, Playground Equipment & Bridge Asset Summary

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Item	*Addendum*	*Replacement with New Value @ 1/7/2022*	*Gross Current Replacement Costs (GCRC) @ 1/7/2022*	*Fair Value @ 1/7/2022*
Other Infrastructure Assets	A	9,634,200	9,860,100	5,427,100
Playground Equipment Assets	A	1,130,600	1,039,400	915,600
Bridge Assets	A	64,470,000	74,240,000	34,018,000
-	-	-	-	-
Estimated Cost of Professional Fees (ECPF) Sub Limit	-	5,427,800	-	-
Estimated Extra Cost of Reinstatement (EECR) Sub Limit	-	3,777,400	-	-
Estimated Cost of Demolition & Debris Removal (EDDR) Sub Limit	-	7,416,400	-	-
Overall Total		***91,856,400***	***85,139,500***	***40,360,700***

Asset No	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	Shire of Donnybrook Description	Replacement with New Value @ 1/7/2022	ECPF @ 1/7/2022	EECR @ 1/7/2022	EDDR @ 1/7/2022	Comments
20265	Balingup Tourist Information Bay	South Western Highway	Balingup	1	Shelter	Steel framed metal clad information shelter	-	4,800	200	-	500	-
20621	Balingup Tourist Information Bay	South Western Highway	Balingup	1	Shelter	Jarrah weatherboard and metal clad coach shelter on concrete slab	SIGN - (INFORMATION - TOURIST) - BALINGUP TOURIST INFORMATION BAY	48,000	1,600	-	4,800	-
708	Balingup Transfer Station	Russell Street	Balingup	1	Fencing	Steel mesh fencing with 3 rows of barbed wire	FENCING (MESH PERIMETER) - BALINGUP TRANSFER STATION	29,000	900	-	3,000	-
20646	Balingup Transfer Station	Russell Street	Balingup	1	Loading Bay Facility	Concrete loading pad with retaining wall	LOADING RAMP (CONCRETE x3) - BALINGUP TRANSFER STATION	41,000	1,400	-	4,200	-
701	Rubbish Site Donnybrook	Goodwood Road	Donnybrook	3	Monitoring Bores	Monitoring bores	-	31,500	1,000	-	3,200	-
20268	Rubbish Site Donnybrook	Goodwood Road	Donnybrook	1	Fencing	Steel mesh fencing with 3 rows of barbed wire	-	65,000	2,000	-	6,600	-
20269	Mitchell Park Football Club	Marmion Street	Donnybrook	1	Fencing	Steel mesh fencing with 3 rows of barbed wire	FENCING (BARBED WIRE PERIMETER) - VC MITCHELL PARK	41,500	1,400	-	4,200	-
20234	Mitchell Park Football Club	Marmion Street	Donnybrook	1	Reticulation	Reticulation	-	96,000	3,000	-	9,600	-
20270	Mitchell Park Football Club	Marmion Street	Donnybrook	1	Scoreboard	Metal scoreboard with platform and shelter	SCOREBOARD (FOOTBALL) - VC MITCHELL PARK	13,000	400	-	1,400	-
20271	Mitchell Park Football Club	Marmion Street	Donnybrook	3	Lighting	Lighting tower	LIGHTING (TOWERS FOOTBALL x 4) - VC MITCHELL PARK	63,000	3,800	-	6,400	-
20272	Mitchell Park Football Club	Marmion Street	Donnybrook	2	Lighting	Lighting tower (small)	LIGHTING (TOWERS FOOTBALL SMALL x 2) - VC MITCHELL PARK	14,000	900	-	1,400	-
20235	Mitchell Park Football Club	Marmion Street	Donnybrook	1	Fencing	Steel post and rail spectator fencing	FENCING (FOOTBALL OVAL) - VC MITCHELL PARK	22,000	700	-	2,200	-
20273	Mitchell Park Football Club	Marmion Street	Donnybrook	2	AFL Posts	AFL Goal Posts	GOALS (AFL POSTS) - VC MITCHELL PARK	14,400	500	-	1,600	-
20274	Mitchell Park Football Club	Marmion Street	Donnybrook	2	Dugout	Metal and metal clad dugout with bench	DUGOUTS (STEEL FOOTBALL x 2) - VC MITCHELL PARK	8,400	300	-	900	-
20261	Mitchell Park Tennis Club	Marmion Street	Donnybrook	1	Fencing	Steel mesh fencing	FENCING (TENNIS CLUB PERIMETER) - VC MITCHELL PARK	13,000	400	-	1,400	-
20275	Mitchell Park Tennis Club	Marmion Street	Donnybrook	1	Shelter	Metal and metal clad shade shelter with benches and concrete base	SHADE STRUCTURE (TENNIS) - VC MITCHELL PARK	8,000	300	-	800	-
20276	Mitchell Park Tennis Club	Marmion Street	Donnybrook	4	Tennis Courts	Bitumen tennis courts with fencing	COURTS (BITUMEN TENNIS) - VC MICHELL PARK	192,000	5,800	-	19,500	-

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20260	Mitchell Park Tennis Club	Marmion Street	Donnybrook	1	Reticulation	Reticulation to grass courts	RETICULATION (TENNIS COURTS) - VC MITCHELL PARK	20,000	600	-	2,000	-
20258	Mitchell Park Tennis Club	Marmion Street	Donnybrook	8	Tennis Courts	Grass tennis courts with fencing	COURTS (TENNIS) - VC MITCHELL PARK	280,000	8,400	-	28,000	-
20262	Mitchell Park Tennis Club	Marmion Street	Donnybrook	1	Skate Park	Skate park with metal/ concrete ramps and bitumen hard standing	SKATEPARK - VC MITCHELL PARK	41,000	1,400	-	4,200	-
20731	Mitchell Park Tennis Club	Marmion Street	Donnybrook	1	Hard standing	Bitumen hard standing including skate park pad	HARD STAND (BITUMEN) - VC MITCHELL PARK	34,500	1,200	-	3,600	-
20239	Mitchell Park Tennis Club	Marmion Street	Donnybrook	2	Basketball Courts	Bitumen basketball court	COURTS (BASKETBALL) - VC MITCHELL PARK	96,000	3,000	-	9,600	-
20282	Vin Farley Park	Marmion Street	Donnybrook	1	Reticulation	Reticulation to lawn	RETICULATION - VIN FARLEY PARK	20,000	600	-	2,000	-
20283	Vin Farley Park	Marmion Street	Donnybrook	1	Fencing	Steel post and rail mesh fencing	FENCING (PERIMETER) - VIN FARLEY PARK	7,400	300	-	800	-
20284	Vin Farley Park	Marmion Street	Donnybrook	2	Shade Sail	Shade sail	SHADE SAIL - VIN FARLEY PARK	22,000	700	-	2,200	-
885	Memorial Hall	1 Bentley Street	Donnybrook	1	War Memorial	Limestone bloc wall on concrete slab with flag pole		6,000	400	400	600	RSL
20316	Egan Park	Reserve Street	Donnybrook	1	Fencing	Steel mesh perimeter fencing with barbed wire to side and rear boundaries	-	27,500	900	-	2,800	-
20317	Egan Park Netball Courts	Reserve Street	Donnybrook	2	Lighting	Lighting towers	LIGHTING (TOWERS NETBALL x 2) - EGAN PARK	52,000	3,200	-	5,200	-
758	Egan Park Skate Park	Reserve Street	Donnybrook	1	Skate Park	Concrete skate park with bowls and ramps	SKATEPARK - EGAN PARK	410,000	12,500	-	41,000	-
20319	Egan Park Skate Park	Reserve Street	Donnybrook	1	Shipping Container	Shipping Container	SEA CONTAINER - EGAN PARK	8,400	300	-	900	Indemnity Value Only
763	Egan Park Transit Park	Reserve Street	Donnybrook	10	Caravan Bays	Concrete pads with 10 power, water, waste access structures and dump point	HARDSTAND (CONCRETE x 10) - TRANSIT PARK - DONNYBROOK	92,000	2,800	-	9,200	-
20320	Egan Park Transit Park	Reserve Street	Donnybrook	6	Lights	Pole lights	LIGHTING (FLOODLIGHTS x 6) - TRANSIT PARK - DONNYBROOK	56,400	3,400	-	5,800	-
-	Egan Park Cricket	Reserve Street	Donnybrook	1	Reticulation	Reticulation to oval	-	87,000	2,800	-	8,800	-
20321	Egan Park Cricket	Reserve Street	Donnybrook	1	Cricket Pitch	Turf cricket pitch	SPORTING PITCH (TURF CRICKET x 2) - EGAN PARK	14,500	500	-	1,600	-

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754	Egan Park Cricket	Reserve Street	Donnybrook	4	Practice Cricket Nets	Practice cricket nets	SPORTING PITCH (CRICKET PRACTICE) - EGAN PARK	52,000	1,600	-	5,200	-
20322	Egan Park Cricket	Reserve Street	Donnybrook	1	Fencing	Timber picket fencing to oval	FENCE (TIMBER PICKET PERIMETER) - EGAN PARK	55,000	1,800	-	5,600	-
20323	Egan Park Cricket	Reserve Street	Donnybrook	2	Lighting	Lighting towers	LIGHTING (TOWERS CRICKET x2) - EGAN PARK	60,000	3,600	-	6,000	-
20324	Town Centre	South Western Highway	Donnybrook	5	Bin Surrounds	Bin surrounds	RUBBISH BIN (SURROUNDS x 8) MAIN STREET - DONNYBROOK	15,000	500	-	1,600	Located on both sides of street
20325	Town Centre	South Western Highway	Donnybrook	10	Seating	Metal park seat	SEATING (BENCH x 8) - MAIN STREET - DONNYBROOK	36,000	1,200	-	3,600	Located on both sides of street
20326	River Pump Station	Bridge Street	Donnybrook	1	Pump House	Pump house	SHED - BRIDGE STREET PUMP STATION	11,000	400	-	1,200	-
20327	River Pump Station	Bridge Street	Donnybrook	1	Pipeline	Poly pipe from pump house to Egan Park	PIPELINE (RETICULATION) - BRIDGE STREET PUMP STATION TO EGAN PARK	69,000	2,200	-	7,000	-
20328	Ayers Garden Heritage Area	Bridge Street	Donnybrook	1	Reticulation	Lawn reticulation	PIPELINE (RETICULATION) - BRIDGE STREET PUMP STATION TO ARYES GARDENS	17,500	600	-	1,800	-
20329	Ayers Garden Heritage Area	South Western Highway	Donnybrook	1	Shelter	Metal information shelter	SIGN (INFORMATION METAL - MUNDA BIDDI TRAIL) - AYRES GARDENS	9,600	300	-	1,000	-
20330	Ayers Garden Heritage Area	South Western Highway	Donnybrook	3	Shelter	Metal framed and clad bus shelter	SHADE SHELTER (BUS x3) - MAIN STREET - DONNYBROOK	43,500	1,400	-	4,400	-
20331	Ayers Garden Heritage Area	South Western Highway	Donnybrook	1	Gazebo	Timber framed fibreglass clad gazebo on concrete slab and stone footings	SHADE SHELTER (GAZEBO) - AYRES GARDENS	96,000	3,000	-	9,600	-
20332	Ayers Garden Heritage Area	South Western Highway	Donnybrook	3	Picnic Setting	Timber picnic setting	SEATING (PICNIC) - AYRES GARDENS	10,200	400	-	1,200	-
20333	Ayers Garden Heritage Area	South Western Highway	Donnybrook	8	Lighting	Pole light	LIGHTING (FLOODLIGHT) - AYRES GARDENS	140,000	8,400	-	14,000	-
20334	Ayers Garden Heritage Area	South Western Highway	Donnybrook	1	Carparks	Carpark Sub-base	CAR PARK (SUB BASE) - AYRES GARDENS (SOUTH END)	350,000	10,500	-	35,000	-
20335	Ayers Garden Heritage Area	South Western Highway	Donnybrook	1	Carparks	Carpark surface	CAR PARK (SURFACE) - AYRES GARDENS (SOUTH END)	166,000	5,000	-	17,000	-
20336	Ayers Garden Heritage Area	South Western Highway	Donnybrook	1	Carparks	Carpark Sub-base at Apple Fun Park	CAR PARK (SUB BASE) - APPLE FUN PARK	186,000	5,600	-	19,000	-
20337	Ayers Garden Heritage Area	South Western Highway	Donnybrook	1	Carparks	Carpark surface at Apple Fun Park	CAR PARK (SURFACE) - APPLE FUN PARK	90,000	2,800	-	9,000	-

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20339	Ayers Garden Heritage Area	South Western Highway	Donnybrook	1	Chess Board	Brick paving and surrounds with metal framed and clad shelter	HARD STAND (PAVING) - AYRES GARDENS	52,000	1,600	-	5,200	-
20224	Ayers Garden Heritage Area	South Western Highway	Donnybrook	3	Apple Light Feature	Double apple light feature	LIGHTING (3 x DOUBLE APPLE LIGHTS) - AYERS GARDENS	25,200	1,600	-	2,600	-
20340	Ayers Garden Heritage Area	South Western Highway	Donnybrook	2	Signage	Sign posts	SIGNS (DIRECTIONAL x5) - AYRES GARDENS	7,200	300	-	800	-
770	Indigenous Park	Clifford Road	Donnybrook	1	Lighting	Pole light	LIGHTING (FLOODLIGHT) - INDIGENOUS PARK	21,000	1,400	-	2,200	-
20298	Indigenous Park	Clifford Road	Donnybrook	1	Gazebo	Timber framed and metal clad gazebo with concrete base	SHADE STRUCTURE (GAZEBO) - INDIGENOUS PARK	7,000	300	-	700	-
20299	Indigenous Park	Clifford Road	Donnybrook	2	Picnic Setting	Timber picnic setting	SEATING (TIMBER) - INDIGENOUS PARK	6,800	300	-	700	-
20341	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Amphitheatre	Donnybrook stone 7 tier amphitheatre	AMPHITHEATRE - TRIGWELL PARK	138,000	4,200	-	14,000	-
760	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Sound Shell Stage	Steel framed vinyl clad sound shell stage on steel footings	STAGE (PERFORMANCE) - TRIGWELL PARK	90,000	2,800	-	9,000	-
20769	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Reticulation	Reticulation to lawn	RETICULATION - TRIGWELL PLACE / APEX PARK	69,000	2,200	-	7,000	-
301330	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	BBQ	Stone dual plate BBQ	BBQ (ELECTRIC) - APEX PARK	23,000	700	-	2,400	-
20342	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Gazebo	Timber framed and metal clad gazebo with brick paving and seating	SHADE STRUCTURE (GAZEBO) - APEX PARK	9,600	300	-	1,000	-
20343	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Canoe Course Structure	Metal canoe course/ weir structure	RIVER BARRIER (REMOVABLE 25 METER) - APEX PARK	69,000	2,200	-	7,000	-
20345	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Bridge	Stone in basket bridge	GABION (RIVER BANK) - APEX PARK	34,500	2,200	-	3,600	-
20263	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	War Memorial	Stone war memorial with niche wall and paving	WAR MEMORIAL - RSL PARK	45,500	1,400	-	4,600	-
20347	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	2	Flag Poles	Flag poles	FLAG POLE (x2 WAR MEMORIAL) - RSL PARK	8,000	300	-	800	-
20732	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	BBQ	Stone single plate BBQ	BBQ - TRIGWELL PLACE	18,500	600	-	2,000	-
20349	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Water Pump	5.5kw "Southern Pump "centrifugal pump with filter and switch panel	WATER PUMP (5.5 KW CENTRIFUGAL) TRIGWELL PLACE / APEX PARK (SOUTHERN PUMP)	13,000	400	-	1,400	-

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20351	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Pipeline	Pipeline from pump house to pump	PIPELINE (RETICULATION) - TRIGWALL PLACE / APEX PARK (PUMP HOUSE TO SOUTHERN PUMP)	96,000	3,000	-	9,600	-
20354	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Pathway	Concrete pathway along river	PATHWAY (CONCRETE) - PRESTON RIVER BANK (EAST)	55,000	1,800	-	5,600	-
20355	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	6	Flag Pole	Metal flag pole	FLAGPOLE (x6) - TRIGWELL PLACE / APEX PARK	21,600	700	-	2,200	-
20356	Trigwell Place/ Apex Park	Clifford Road	Donnybrook	10	Lighting	Solar panel lights	-	96,000	5,800	-	9,600	-
20357	Trigwell Place/ Apex Park	Clifford Road	Donnybrook	1	Steel Fencing	Steel palisade fencing	FENCING (STEEL) - TRIGWELL PLACE / APEX PARK	110,000	3,400	-	11,000	-
20358	Memorial RSL Park	South Western Highway	Kirup	1	War Memorial	Brick war memorial	WAR MEMORIAL - MEMORIAL PARK KIRUP	41,000	1,400	-	4,200	-
20359	Memorial RSL Park	South Western Highway	Kirup	1	Shelter	Timber framed and metal clad display shelter on concrete slab	SHELTER (MACHINERY) - MEMORIAL PARK KIRUP	10,500	400	-	1,200	-
20360	Memorial RSL Park	South Western Highway	Kirup	1	Gazebo	Metal clad gazebo on concrete slab with benches	SHADE SHELTER (GAZEBO) - MEMORIAL PARK KIRUP	16,000	500	-	1,600	-
20361	Memorial RSL Park	South Western Highway	Kirup	1	BBQ	Single plate BBQ	BBQ - MEMORIAL PARK KIRUP	10,500	400	-	1,200	-
733	Mill Park	South Western Highway	Kirup	1	Information Board	Timber framed metal clad information board on concrete slab	SIGN (TOURIST INFORMATION) - TOURIST BAY KIRUP	8,600	300	-	900	-
719, 20654	Mill Park	South Western Highway	Kirup	2	Gazebos	Timber framed metal clad gazebos on concrete floor	-	22,000	700	-	2,200	-
20280	Mill Park	South Western Highway	Kirup	2	Picnic Setting	Timber picnic setting	-	6,800	300	-	700	-
20365	J. McDonald Oval	South Western Highway	Kirup	1	Cricket Pitch	Concrete synthetic cricket pitch	SPORTING PITCH (CRICKET CONCRETE) - JIM MCDONALD OVAL	14,500	500	-	1,600	-
20366	J. McDonald Oval	South Western Highway	Kirup	1	Reticulation	Reticulation	RETICULATION - JIM MCDONALD OVAL	96,000	3,000	-	9,600	-
716	J. McDonald Oval	South Western Highway	Kirup	1	Fence	Wooden fence around equestrian paddock	FENCING (TIMBER EQUESTRIAN) - JIM MCDONALD OVAL	27,500	900	-	2,800	-
20367	Steere Street Pump House	Steere Street	Donnybrook	1	Pump House	Timber framed metal clad pump house with concrete base	SHED - STEERE STREET PUMP STATION	9,600	300	-	1,000	-
20368	Steere Street Pump House	Steere Street	Donnybrook	1	Fence	Steel mesh perimeter fence with 3 rows of barbed wire	FENCE - (STEEL MESH) - STEERE STREET PUMP STATION	9,200	300	-	1,000	-

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20369	Animal Compound	Goodwood Road	Donnybrook	1	Fence	Steel mesh fence with 3 rows of barbed wire	-	4,800	200	-	500	-
20371	Old Works Depot	Victory Lane	Donnybrook	1	Perimeter Fencing	Steel mesh fencing with 3 rows of barbed wire	FENCING - (STEEL MESH) - VICTORY LANE DEPOT	14,500	500	-	1,600	-
20375	New Sandhills Depot	Cherrrydale Way	Donnybrook	1	Washbay	Concrete washbay with sump	WASHDOWN FACILITY - DONNYBROOK DEPOT	20,000	600	-	2,000	-
20376	New Sandhills Depot	Cherrrydale Way	Donnybrook	1	Loading Ramp	Concrete/ bitumen loading ramp	HARDSTAND (LOADING RAMP) - DONNYBROOK DEPOT	27,500	900	-	2,800	-
20377	New Sandhills Depot	Cherrrydale Way	Donnybrook	1	Storage bays	Concrete storage bays	STORAGE BAYS (CONCRETE x 2) - DONNYBROOK DEPOT	20,000	600	-	2,000	-
20378	New Sandhills Depot	Cherrrydale Way	Donnybrook	2	Shipping Container	Shipping container	SEA CONTAINER (x2) - DONNYBROOK DEPOT	16,800	600	-	1,800	Indemnity value only
20379	New Sandhills Depot	Cherrrydale Way	Donnybrook	1	Fencing	Steel mesh fencing with 3 rows of barbed wire	FENCING (STEEL MESH PERIMETER) - DONNYBROOK DEPOT	29,000	900	-	3,000	-
20287	Townsite	South Western Highway	Donnybrook	1	Community Notice Board	Stone community notice boards	SIGN - (STONE ENTRY INFORMATION x 2) - DONNYBROOK	5,800	200	-	600	-
730	Townsite	South Western Highway	Donnybrook	2	Entry Statement	Donnybrook stone apple structure entry statement	ENTRY STATEMENT (STONE) - MAIN STREET - DONNYBROOK	29,000	900	-	3,000	-
20380	Arboretum	Irishtown Road	Donnybrook	1	Fencing	Pine log fencing	-	5,200	200	-	600	-
20381	Arboretum	Irishtown Road	Donnybrook	1	Information Structure	Steel framed information structure	SIGN (INFORMATION) - DONNYBROOK ABORETUM	16,000	500	-	1,600	-
20382	Arboretum	Irishtown Road	Donnybrook	1	Display Shelter	Timber framed and metal clad shelter on earthen floor	SHELTER (MACHINERY) - DONNYBROOK ABORETUM	25,500	800	-	2,600	-
20383	Arboretum	Irishtown Road	Donnybrook	2	Picnic Setting	Timber picnic setting	-	6,800	300	-	700	-
20288	Mullalyup Memorial Park	South Western Highway	Mullalyup	1	War Memorial	Concrete war memorial	WAR MEMORIAL - MULLALYUP	22,000	700	-	2,200	-
20289	Mullalyup Memorial Park	South Western Highway	Mullalyup	1	Fence	Timber post and rail fence	-	5,200	200	-	600	-
20290	Mullalyup Memorial Park	South Western Highway	Mullalyup	1	Reticulation	Lawn reticulation	RETICULATION - PIONEER PARK	19,000	600	-	2,000	-
20292	Mullalyup Park	South Western Highway	Mullalyup	1	Gazebo	Timber framed and metal clad gazebo with BBQ shelter on concrete slab	SHADE SHELTER (GAZEBO) - PIONEER PARK	23,500	800	-	2,400	-

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737	Mullalyup Park	South Western Highway	Mullalyup	1	BBQ	Single plate BBQ	BBQ - PIONEER PARK	10,500	400	-	1,200	-
20293	Mullalyup Park	South Western Highway	Mullalyup	2	Picnic Setting	Timber picnic setting	SEATING - PIONEER PARK	6,800	300	-	700	-
771	Mullalyup Park	South Western Highway	Mullalyup	1	Water Fountain	Water Fountain	DRINK FOUNTAIN - PIONEER PARK	6,200	400	-	700	-
20296	Racecourse Flora Reserve	South Western Highway	Mullalyup	1	Display Structure	Metal display structure	SIGN (METAL INFORMATION) - PIONEER PARK	21,000	700	-	2,200	-
20297	Mullalyup Reserve - Friends of Forest	South Western Highway	Mullalyup	3	Picnic Setting	Timber picnic setting	SEATING (PICNIC x 4) - PIONEER PARK	10,200	400	-	1,200	-
20384	Balingup Oval	South Western Highway	Balingup	1	Entry Statement	Concrete feature wall entry statement	ENTRY STATEMENT - (RAMMED EARTH - SMALL) - BALINGUP OVAL	8,400	300	-	900	-
20385	Balingup Oval	South Western Highway	Balingup	1	Reticulation	Reticulation	RETICULATION - BALINGUP OVAL	97,000	3,000	-	9,800	-
20386	Balingup Oval	South Western Highway	Balingup	4	Lighting	Lighting towers	LIGHTING (TOWERS x 4) - BALINGUP OVAL	182,000	11,000	-	18,500	-
20387	Balingup Oval	South Western Highway	Balingup	1	Fence	Pine log perimeter fence	FENCING - (PERIMETER PINE LOG) - BALINGUP OVAL	9,200	300	-	1,000	-
20388	Balingup Oval	South Western Highway	Balingup	1	Practice Cricket Net	Practice cricket net	SPORTING PITCH (CRICKET PRACTICE) - BALINGUP OVAL	13,000	400	-	1,400	-
20389	Balingup Oval	South Western Highway	Balingup	28	Serviced Caravan Bays	Serviced grass caravan bays with underground power outlets	HARDSTAND (GRASS x 8) TRANSIT PARK - BALINGUP	14,000	500	-	1,400	Under installation at time of inspection
20390	Balingup Oval	South Western Highway	Balingup	1	Water Tank	Steel/ poly lined 100,000L tank	WATER TANK - (STEEL 100,000 LITRE) - BALINGUP OVAL	14,500	500	-	1,600	-
20391	Balingup Oval	South Western Highway	Balingup	1	Water Pump	"Southern Cross" 11kw water pump with control panel to service oval	WATER PUMP - BALINGUP OVAL	16,000	500	-	1,600	-
20392	Balingup Oval	South Western Highway	Balingup	1	Shelter	Jarrah weatherboard and tile clad shelter to old bowling green	SHADE SHELTER - (TIMBER CLADDING & TILE) - TRANSIT PARK - BALINGUP	11,000	400	-	1,200	-
20393	Balingup Oval	South Western Highway	Balingup	1	Pedestrian Bridge	Steel framed timber decked pedestrian bridge	BRIDGE (PEDESTRIAN) - BALINGUP TOURIST INFORMATION BAY	41,000	2,600	-	4,200	-
756	Balingup Oval	South Western Highway	Balingup	1	Bowling Green	7 Rink synthetic bowling green	SPORTING PITCH - (BOWLS - SYNTHETIC) - BALINGUP BOWLING CLUB	285,000	8,600	-	28,500	-
20395	Balingup Oval	South Western Highway	Balingup	1	Shelter	Retractable bowling shade shelter	SHADE SHELTERS (x2) - BALINGUP BOWLING CLUB	32,500	1,000	-	3,400	-

Asset No	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	Shire of Donnybrook Description	Replacement with New Value @ 1/7/2022	ECPF @ 1/7/2022	EECR @ 1/7/2022	EDDR @ 1/7/2022	Comments
-	Balingup Oval	South Western Highway	Balingup	3	Tennis Court	Grass tennis court with fencing	-	105,000	3,200	-	10,500	-
20396	Balingup Oval	South Western Highway	Balingup	2	Picnic Setting	Timber picnic setting	SEATING - (PICNIC x 2) - TRANSIT PARK - BALINGUP OVAL	6,800	300	-	700	-
20397	Balingup Oval	South Western Highway	Balingup	1	BBQ	Single plate BBQ	BBQ - TRANSIT PARK - BALINGUP	11,000	400	-	1,200	-
20398	Koolyir - Mia Park	South Western Highway	Balingup	1	Pedestrian Bridge	Timber pedestrian bridge with handrails	BRIDGE (PEDESTRIAN) - KOOLYIR-MIA PARK-BALINGUP	15,500	1,000	-	1,600	-
20305	Memorial Park	South Western Highway	Balingup	1	War Memorial & Clock	Brick war memorial with clock on concrete plinth	WAR MEMORIAL - BALINGUP	55,000	1,800	-	5,600	-
20400	Memorial Park	South Western Highway	Balingup	1	Pergola	Timber framed and metal clad "Peace Pergola" with BBQ shelter brick paving and seating	SHADE SHELTER (GAZEBO) - BALINGUP WAR MEMORIAL	26,000	800	-	2,600	-
20405	Memorial Park	South Western Highway	Balingup	1	BBQ	Stone single plate BBQ	BBQ - (STONE) - BALINGUP VILLAGE GREEN	18,500	600	-	2,000	-
20264	Memorial Park	South Western Highway	Balingup	1	Water Feature	Concrete water feature	FOUNTAIN - BALINGUP WAR MEMORIAL	14,500	900	-	1,600	-
20406	Memorial Park	South Western Highway	Balingup	4	Seating	Timber park seating	SEATING - (PICNIC) - BALINGUP VILLAGE GREEN	6,400	200	-	700	-
20407	Memorial Park	South Western Highway	Balingup	1	Gazebo	Timber framed and metal clad gazebo with paved base	SHADE SHELTER (GAZEBO) - BALINGUP VILLAGE GREEN	21,000	700	-	2,200	-
20408	Balingup Village Green	South Western Highway	Balingup	1	BBQ	Single plate BBQ	BBQ - (SINGLE PLATE) - BALINGUP VILLAGE GREEN	10,500	400	-	1,200	-
20409	Balingup Village Green	South Western Highway	Balingup	4	Picnic Setting	Timber picnic setting	SEATING (PICNIC x 4) - BALINGUP VILLAGE GREEN	13,600	500	-	1,400	-
20410	Balingup Village Green	South Western Highway	Balingup	1	Fence	Timber post fence	FENCING (TIMBER POST) - BALINGUP VILLAGE GREEN	5,800	200	-	600	-
20412	Balingup Village Green	South Western Highway	Balingup	1	Basketball Backboard	Basketball backboard and concrete hardstand	COURTS (BASKETBALL HALF) - BALINGUP VILLAGE GREEN	16,000	500	-	1,600	-
20414	Balingup Village Green	South Western Highway	Balingup	5	Shade Sails	Shade sail	SHADE SAILS - BALINGUP VILLAGE GREEN	36,000	1,200	-	3,600	-
20413	Medieval Area	Brockman Street	Balingup	1	Gazebo	Metal gazebo on concrete slab	SHADE STRUCTURE (GAZEBO) - BALINGUP MEDIEVAL EVENT ARENA	21,000	700	-	2,200	-
20415	Medieval Area	Brockman Street	Balingup	1	Shipping Container	Shipping container	SEA CONTAINER - MEDIEVAL EVENT ARENA	8,400	300	-	900	Indemnity Value Only

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20374	Donnybrook Cemetery	Cemetery Road	Donnybrook	4	Seating	Timber park seating	SEATING (BENCH) - DONNYBROOK CEMETERY	8,000	300	-	800	-
766	Donnybrook Cemetery	Cemetery Road	Donnybrook	1	Fence	Steel post and rail/ mesh fence	FENCING - (STEEL MESH) - DONNYBROOK CEMETERY	13,000	400	-	1,400	-
20372	Donnybrook Cemetery	Cemetery Road	Donnybrook	1	Entry Statement	Stone entry statement with metal gate	ENTRY STATEMENT (STONE) - DONNYBROOK CEMETERY	21,000	700	-	2,200	-
769	Balingup Cemetery	Cemetery Road	Balingup	1	Niche Wall	Stone niche wall	NICHE WALL - STONE	14,500	500	-	1,600	-
726	Meldene Estate	Leschenaultia Circle	Donnybrook	2	Shade Sails	Shade sail	SHADE SAIL - MELDENE ESTATE PARK	29,000	900	-	3,000	-
20302	Balingup Skate Park	South Western Highway	Balingup	1	Skate Park	Steel ramps 4 pcs.	SKATE PARK (RAMPS) - BALINGUP	55,000	1,800	-	5,600	-
731	Balingup Skate Park	South Western Highway	Balingup	1	Hard standing	Concrete hardstand	HARDSTAND - (CONCRETE) - BALINGUP SKATEPARK	49,000	1,600	-	5,000	-
20311	Balingup Skate Park	South Western Highway	Balingup	1	Shelter	Metal framed and clad shelter on concrete slab	SHADE SHELTER (STEEL) - BALINGUP SKATEPARK	9,600	300	-	1,000	-
20312	Balingup Skate Park	South Western Highway	Balingup	1	Fencing	Steel mesh fencing	-	5,200	200	-	600	-
20313	Balingup Skate Park	South Western Highway	Balingup	2	Lighting	Floodlight	LIGHTING - (FLOODLIGHT x 2) - BALINGUP SKATEPARK	35,000	2,200	-	3,600	-
30914	Tuia Lodge	30 Allnut Street	Donnybrook	1	Borehole	Borehole with pump	WATER BORE - TUIA LODGE	23,500	800	-	2,400	-
753	Donnybrook Recreation Centre	Steere Street	Donnybrook	1	Carparks	Carpark Sub-base	CAR PARK (DONNYBROOK RECREATION CENTRE) - VC MITCHELL PARK	350,000	10,500	-	35,000	-
753	Donnybrook Recreation Centre	Steere Street	Donnybrook	1	Carparks	Carpark surface	CAR PARK (DONNYBROOK RECREATION CENTRE) - VC MITCHELL PARK	130,000	4,000	-	13,000	-
768	Upper Preston Cemetery	36 Lowden-Grimwade Road	Lowden	1	Fence	Pine log post and rail/ wire mesh boundary fence	FENCING - UPPER PRESTON CEMETERY (LOWDEN)	15,500	500	-	1,600	-
20734	Mitchell Park Tennis Club	Marmion Street	Donnybrook	1	Hit Up Wall	Tennis hit up wall with bitumen court	-	26,000	800	-	2,600	-
20735	Mitchell Park Tennis Club	Marmion Street	Donnybrook	1	Shade Sail	Shade sail	-	8,800	300	-	900	-
20736	Mitchell Park Tennis Club	Marmion Street	Donnybrook	4	Basketball Backboard	Basketball backboard	-	12,000	400	-	1,200	-

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20737	Vin Farley Park	Marmion Street	Donnybrook	1	Wall	Concrete block playground retaining wall	-	9,200	300	-	1,000	-
20739	Vin Farley Park	Marmion Street	Donnybrook	2	Signage	Metal/ timber "Mitchell Park Vin Farley" signs	-	26,000	800	-	2,600	-
-	Apple Fun Park	South Western Highway	Donnybrook	26	Seating	Timber park seat	-	23,400	800	-	2,400	-
755	Apple Fun Park	South Western Highway	Donnybrook	1	Fence	Metal post and rail/ mesh fence to perimeter	-	23,000	700	-	2,400	-
759	Apple Fun Park	South Western Highway	Donnybrook	1	Footpath	Concrete footpath	-	104,000	3,200	-	10,500	-
20740	Ayers Garden Heritage Area	South Western Highway	Donnybrook	3	Banner Pole	Metal banner pole	-	6,600	200	-	700	-
779	Egan Park Skate Park	Reserve Street	Donnybrook	1	Shelter	Metal framed and clad picnic shelter with table/ bench on concrete slab	-	6,000	200	-	600	-
780	Egan Park Skate Park	Reserve Street	Donnybrook	1	Lighting	Floodlight	-	9,800	600	-	1,000	-
783	Egan Park	Reserve Street	Donnybrook	1	Entry Statement	Limestone pillars with metal gates	ENTRY STATEMENT - EGAN PARK	27,000	900	-	2,800	-
772	Egan Park Cricket Oval	Reserve Street	Donnybrook	6	Benching	Metal benches	-	5,400	200	-	600	-
762	Egan Park Transit Park	Reserve Street	Donnybrook	1	BBQ	Single plate BBQ	BBQ - TRANSIT PARK - DONNYBROOK	11,000	400	-	1,200	-
20417	Egan Park	Reserve Street	Donnybrook	1	Fence	Metal post and rail/ mesh fence to front boundary	FENCING (STEEL MESH PERIMERTER) - EGAN PARK	8,600	300	-	900	-
20741	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	2	Lighting	Floodlight	-	23,000	1,400	-	2,400	-
20742	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	5	Lighting	Bollard light	-	15,000	900	-	1,600	-
20344	Trigwell Place/ Apex Park	Clifford Road	Donnybrook	1	Access Ramp	Concrete paved access ramp with concrete block retaining walls and metal railings	-	68,000	2,200	-	6,800	-
20744	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	2	Picnic Setting	Metal picnic setting	-	7,200	300	-	800	-
775	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Carparks	Carpark Sub-base	CARPARK (AND ACCESS ROAD) - TRIGWELL PLACE / APEX PARK (SOUTHERN END)	77,000	2,400	-	7,800	-

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775	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Carparks	Carpark surface	CARPARK (AND ACCESS ROAD) - TRIGWELL PLACE / APEX PARK (SOUTHERN END)	97,000	3,000	-	9,800	-
20745	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	4	Lighting	Solar panel lights	LIGHTING (SOLAR) - TRIGWELL PLACE / APEX PARK	32,000	2,000	-	3,200	-
-	Trigwell Street Park	Trigwell Street	Donnybrook	1	Wall	Concrete block playground retaining wall	-	5,000	200	-	500	-
20748	Donnybrook Recreation Centre	Steere Street	Donnybrook	2	Lighting	Floodlight	LIGHTING (FLOODLIGHT DONNYBROOK RECREATION CENTRE) - VC MITCHELL PARK	29,000	1,800	-	3,000	-
20749	Steere Street Pump House	Steere Street	Donnybrook	1	Pump	"Southern Cross" 18.5 kw water pump with filter and switch panel	WATER PUMP - STEERE STREET PUMP STATION	16,500	500	-	1,800	-
20750	Steere Street Pump House	Steere Street	Donnybrook	1	Dam	Earthen dam	DAM - (EARTH) - STREET STREET PUMP STATION	33,000	1,000	-	3,400	-
727	Meldene Estate	Leschenaultia Circle	Donnybrook	1	Wall	Concrete block playground retaining wall	WALL (RETAINING) - MELDENE ESTATE PARK	7,200	300	-	800	-
707	Dental Car Park	South Western Highway	Donnybrook	1	Carparks	Carpark sub-base	CARPARK - TRIGWELL PLACE (NORTH END)	21,000	700	-	2,200	-
707	Dental Car Park	South Western Highway	Donnybrook	1	Carparks	Carpark surface	CARPARK - TRIGWELL PLACE (NORTH END)	26,500	800	-	2,800	-
786	Balingup Cemetery	Cemetery Road	Balingup	1	Shelter	Timber framed metal clad shelter on gravel base	SHADE SHELTER (GAZEBO) - BALINGUP CEMETERY	18,000	600	-	1,800	-
787	Balingup Cemetery	Cemetery Road	Balingup	1	Fence	Wire strand on metal/ timber poles	FENCING (WIRE STRAND) - BALINGUP CEMETERY	15,500	500	-	1,600	-
-	Balingup Oval	South Western Highway	Balingup	1	Fence	Wire mesh fence with barbed wire to tank	-	4,800	200	-	500	-
20753	Balingup Oval	South Western Highway	Balingup	3	Power Boards	"Goat Path" power boards	POWER BOARDS - (PATHWAY) - BALINGUP OVAL	16,200	500	-	1,800	-
20395	Balingup Oval	South Western Highway	Balingup	1	Shelter	Metal framed and clad bowling shelter	SHADE SHELTERS (x2) - BALINGUP BOWLING CLUB	10,500	400	-	1,200	-
20755	Balingup Oval	South Western Highway	Balingup	34	Seating	Metal spectator seating	SEATING - (ALUMINIUM) - BALINGUP BOWLING CLUB	17,000	600	-	1,800	-
776	Balingup Oval	South Western Highway	Balingup	4	Lighting	Floodlight to bowling green	LIGHTING (FLOODLIGHT) - BALINGUP BOWLING CLUB	58,000	3,600	-	5,800	-
20756	Balingup Oval	South Western Highway	Balingup	3	Lighting	Pole lights to bowling parking ground	LIGHTING - (FLOODLIGHT CARPARK) - BALINGUP BOWLING CLUB	19,200	1,200	-	2,000	-

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20757	Balingup Oval	South Western Highway	Balingup	1	Bowling Green	5 Rink grass bowling green with reticulation	SPORTING PITCH - (BOWLS - LAWN) - BALINGUP BOWLING CLUB	178,000	5,400	-	18,000	-
20758	Balingup Oval	South Western Highway	Balingup	1	Shelter	Timber framed metal clad bowling shelter	SHADE SHELTER (METAL CLAD) - BALINGUP BOWLING CLUB	9,800	300	-	1,000	-
20761	Balingup Works Depot	South Western Highway cnr. Jayes Road	Balingup	1	Fence	Wire mesh fence with barbed wire	FENCING (STEEL MESH PERIMETER) - BALINGUP DEPOT	9,800	300	-	1,000	-
20763	Balingup Village Green	South Western Highway	Balingup	2	Lighting	Lay down floodlight	LIGHTING (FLOODLIGHTS x 2) - BALINGUP VILLAGE GREEN	26,000	1,600	-	2,600	-
20764	Balingup Village Green	South Western Highway	Balingup	1	Fence	Metal palisade fence to playground	FENCE (STEEL) - BALINGUP VILLAGE GREEN PLAYGROUND	5,800	200	-	600	-
20765	Balingup Village Green	South Western Highway	Balingup	1	Wall	Concrete block retaining wall to playground	WALL (RETAINING) - BALINGUP VILLAGE GREEN PLAYGROUND	7,600	300	-	800	-
20766	Town Site	South Western Highway	Balingup	1	Pedestrian Bridge	Timber/ metal pedestrian bridge	BRIDGE (PEDESTRIAN) - BALINGUP BROOK (OPPOSITE BALINGUP RECREATION CENTRE)	12,000	800	-	1,200	-
-	Egan Park	Reserve Street	Donnybrook	1	Lighting	14m Floodlight with 2 floods	-	22,000	700	-	2,200	-
-	Egan Park	Reserve Street	Donnybrook	1	Paving	Bitumen paving	-	21,500	700	-	2,200	-
-	Egan Park	Reserve Street	Donnybrook	1	Pump Track	Bitumen pump track	-	305,000	9,200	-	30,500	-
-	Station Square	Collins Street	Donnybrook	4	Signage	Directional signage	-	6,400	200	-	700	-
-	Station Square	Collins Street	Donnybrook	1	Wall	Limestone wall with timber slat benching	-	43,000	1,400	-	4,400	-
893, 894	Station Square	Collins Street	Donnybrook	2	Picnic Setting	Timber picnic setting	-	6,800	300	-	700	-
892	Station Square	Collins Street	Donnybrook	1	Footbridge	Timber footbridge	-	5,200	200	-	600	-
-	Station Square	Collins Street	Donnybrook	10	Lighting	Park light	-	30,000	900	-	3,000	-
-	Station Square	Collins Street	Donnybrook	1	Boardwalk	Steel reinforced and concrete supported ramped boardwalk with timber decking and metal handrails	-	36,500	1,200	-	3,800	-
-	Station Square	Collins Street	Donnybrook	1	Lighting	8m floodlight	-	8,000	300	-	800	-

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-	Station Square	Collins Street	Donnybrook	3	Lighting	Park light dual head	-	12,600	400	-	1,400	-
-	Station Square	Collins Street	Donnybrook	1	Reticulation	Reticulation	-	20,000	600	-	2,000	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Shelter	Metal clad shelter	-	13,000	400	-	1,400	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Shelter	Metal clad shelter	-	13,000	400	-	1,400	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Wall	Limestone 2 course wall with metal mesh fencing	-	31,500	1,000	-	3,200	-
749	Apple Fun Park	Collins Street	Donnybrook	1	BBQ	Single plate metal BBQ	BBQ (ELECTRIC x 3) - APPLE FUN PARK	10,500	400	-	1,200	-
-	Apple Fun Park	Collins Street	Donnybrook	12	Bench	Limestone block and plastic slat bench	-	14,400	500	-	1,600	-
746	Apple Fun Park	Collins Street	Donnybrook	9	Seating	Timber park seat	SEATING - APPLE FUN PARK	14,400	500	-	1,600	-
746	Apple Fun Park	Collins Street	Donnybrook	1	Shade Sail	Shade sail	SEATING - APPLE FUN PARK	67,000	2,200	-	6,800	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Lighting	11m floodlight with 4 floods	-	17,000	600	-	1,800	-
858	Mitchell Park	Marmion Street	Donnybrook	2	Bore	Water bores and associated infrastructure		100,000	6,000	3,200	10,000	-
-	Mitchell Park	Marmion Street	Donnybrook	1	Water Tank	197,000 Litre capacity water tank		10,000	600	600	1,000	-
921	Balingup	Balingup	Balingup	1	Standpipe Controler	Mains water Standpipe controler with swipe card access		17,000	1,200	1,000	1,800	-
920	Mitchell Park	Marmion Street	Donnybrook	1	Standpipe Controler	Mains water Standpipe controler with swipe card access		19,500	1,200	1,200	2,000	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Softfall	Rubber softfall	-	6,600	200	-	700	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Wall	Limestone wall with timber slat benching	-	33,500	1,200	-	3,400	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Wall	Limestone wall with signage and seating	-	7,400	300	-	800	-

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-	Apple Fun Park	Collins Street	Donnybrook	1	Softfall	Rubber softfall	-	11,000	400	-	1,200	-
750	Apple Fun Park	Collins Street	Donnybrook	1	Drinking Fountain	Dual intricate drinking fountain	DRINK FOUNTAIN - APPLE FUN PARK	6,800	300	-	700	-
-	Apple Fun Park	Collins Street	Donnybrook	8	Picnic Setting	Timber picnic setting	-	27,200	900	-	2,800	-
749	Apple Fun Park	Collins Street	Donnybrook	3	BBQ	Dual plate metal BBQ	BBQ (ELECTRIC x 3) - APPLE FUN PARK	37,500	1,200	-	3,800	-
-	Apple Fun Park	Collins Street	Donnybrook	2	Shelter	Steel framed cloth clad shelter with lighting	-	37,000	1,200	-	3,800	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Shelter	Steel framed metal clad shelter	-	33,000	1,000	-	3,400	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Paving	Brick paving	-	39,000	1,200	-	4,000	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Fencing	Metal mesh 1.2m fencing	-	24,000	800	-	2,400	-
743	Apple Fun Park	Collins Street	Donnybrook	1	Reticulation	Reticulation	RETICULATION - APPLE FUN PARK	9,600	300	-	1,000	-
-	Apple Fun Park	Collins Street	Donnybrook	4	Signage	Park info signage	-	6,400	200	-	700	-
744	Apple Fun Park	Collins Street	Donnybrook	1	Shade Sail	Shade sail	SHADE SAILS - APPLE FUN PARK	67,000	2,200	-	6,800	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Softfall	Rubber softfall	-	10,500	400	-	1,200	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Platform	Limestone block with timber platform	-	7,400	300	-	800	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Softfall	Rubber softfall	-	17,000	600	-	1,800	-
745	Apple Fun Park	Collins Street	Donnybrook	1	Lighting	11m floodlight with 4 floods	LIGHTING (FLOODLIGHTS) - APPLE FUN PARK	17,000	600	-	1,800	-
-	Mitchell Park	Marmion Street	Donnybrook	2	Bore	Water bore	-	47,000	1,600	-	4,800	-
-	Balingup	Balingup	Balingup	1	Standpipe	Standpipe with swipecard access	-	16,500	500	-	1,800	-

Asset No	*Primary Location*	*Secondary Location*	*Suburb*	*Qty*	*Primary Description*	*Secondary Description*	*Shire of Donnybrook Description*	*Replacement with New Value @ 1/7/2022*	*ECPF @ 1/7/2022*	*EECR @ 1/7/2022*	*EDDR @ 1/7/2022*	*Comments*
-	Mitchell Park	Steere Street	Donnybrook	1	Standpipe	Standpipe with swipecard access	-	16,500	500	-	1,800	-
20771	Ayers Garden Heritage Area	Bridge Street	Donnybrook	5	Seating	Limestone block and timber park seating		9,000	300	-	900	-
887	Egan Park - Community Gardens	Reserve Street	Donnybrook	1	Fencing	Timber post and rail with wire mesh 1.2m fencing		8,000	300	-	800	-
20647	Donnybrook Cemetery	Cemetery Road	Donnybrook	1	Gazebo	Metal clad gazebo		4,800	200	-	500	-
-	Balingup Works Depot	South Western Highway cnr. Jayes Road	Balingup	1	Bore	Water bore		24,500	1,600	900	2,600	Not sighted
-	Balingup Village Green	South Western Highway	Balingup	1	Entry Statement	Entry statement		9,800	300	-	1,000	-
-	Throughout	Throughout	Throughout	1	Assets Under $5000	Assets under $5000 financial reporting threshold	-	191,100	9,400	-	21,200	Insurance value only
						Total		***9,634,200***	***345,800***	***7,300***	***982,300***	

Asset No	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	Shire of Donnybrook Description	GCRC @ 1/7/2022	EE WL	ER LY	CR (1-10)	Fair Value @ 1/7/2022	IL	VA	DT	Comments
20265	Balingup Tourist Information	South Western Highway	Balingup	1	Shelter	Steel framed metal clad information shelter	-	5,000	20	6	7	1,400	3	CA	SL	-
20621	Balingup Tourist Information	South Western Highway	Balingup	1	Shelter	Jarrah weatherboard and metal clad coach shelter on concrete slab	SIGN - (INFORMATION - TOURIST) - BALINGUP TOURIST INFORMATION BAY	50,000	30	11	7	18,000	3	CA	SL	-
708	Balingup Transfer Station	Russell Street	Balingup	1	Fencing	Steel mesh fencing with 3 rows of barbed wire	FENCING (MESH PERIMETER) - BALINGUP TRANSFER STATION	30,000	30	16	5	15,500	3	CA	SL	-
20646	Balingup Transfer Station	Russell Street	Balingup	1	Loading Bay Facility	Concrete loading pad with retaining wall	LOADING RAMP (CONCRETE x3) - BALINGUP TRANSFER STATION	43,000	35	13	7	15,500	3	CA	SL	-
701	Rubbish Site Donnybrook	Goodwood Road	Donnybrook	3	Monitoring Bores	Monitoring bores	-	31,500	25	8	7	9,600	3	CA	SL	-
20268	Rubbish Site Donnybrook	Goodwood Road	Donnybrook	1	Fencing	Steel mesh fencing with 3 rows of barbed wire	-	68,000	30	13	6	29,000	3	CA	SL	-
20269	Mitchell Park Football Club	Marmion Street	Donnybrook	1	Fencing	Steel mesh fencing with 3 rows of barbed wire	FENCING (BARBED WIRE PERIMETER) - VC MITCHELL PARK	43,500	30	14	6	20,000	3	CA	SL	-
20234	Mitchell Park Football Club	Marmion Street	Donnybrook	1	Reticulation	Reticulation	-	100,000	25	11	6	43,500	3	CA	SL	-
20270	Mitchell Park Football Club	Marmion Street	Donnybrook	1	Scoreboard	Metal scoreboard with platform and shelter	SCOREBOARD (FOOTBALL) - VC MITCHELL PARK	13,500	20	14	3	9,200	3	CA	SL	-
20271	Mitchell Park Football Club	Marmion Street	Donnybrook	3	Lighting	Lighting tower	LIGHTING (TOWERS FOOTBALL x 4) - VC MITCHELL PARK	67,500	30	12	7	25,800	3	CA	SL	-
20272	Mitchell Park Football Club	Marmion Street	Donnybrook	2	Lighting	Lighting tower (small)	LIGHTING (TOWERS FOOTBALL SMALL x 2) - VC MITCHELL PARK	14,800	30	10	7	4,800	3	CA	SL	-
20235	Mitchell Park Football Club	Marmion Street	Donnybrook	1	Fencing	Steel post and rail spectator fencing	FENCING (FOOTBALL OVAL) - VC MITCHELL PARK	23,000	30	10	7	7,600	3	CA	SL	-
20273	Mitchell Park Football Club	Marmion Street	Donnybrook	2	AFL Posts	AFL Goal Posts	GOALS (AFL POSTS) - VC MITCHELL PARK	14,800	15	6	6	5,600	3	CA	SL	-
20274	Mitchell Park Football Club	Marmion Street	Donnybrook	2	Dugout	Metal and metal clad dugout with bench	DUGOUTS (STEEL FOOTBALL x 2) - VC MITCHELL PARK	8,800	20	6	7	2,400	3	CA	SL	-
20261	Mitchell Park Tennis Club	Marmion Street	Donnybrook	1	Fencing	Steel mesh fencing	FENCING (TENNIS CLUB PERIMETER) - VC MITCHELL PARK	13,500	30	11	7	4,800	3	CA	SL	-
20275	Mitchell Park Tennis Club	Marmion Street	Donnybrook	1	Shelter	Metal and metal clad shade shelter with benches and concrete base	SHADE STRUCTURE (TENNIS) - VC MITCHELL PARK	8,200	20	13	4	5,200	3	CA	SL	-

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20276	Mitchell Park Tennis Club	Marmion Street	Donnybrook	4	Tennis Courts	Bitumen tennis courts with fencing	COURTS (BITUMEN TENNIS) - VC MICHELL PARK	200,000	20	6	7	58,000	3	CA	SL	-
20260	Mitchell Park Tennis Club	Marmion Street	Donnybrook	1	Reticulation	Reticulation to grass courts	RETICULATION (TENNIS COURTS) - VC MITCHELL PARK	20,500	25	7	8	5,600	3	CA	SL	-
20258	Mitchell Park Tennis Club	Marmion Street	Donnybrook	8	Tennis Courts	Grass tennis courts with fencing	COURTS (TENNIS) - VC MITCHELL PARK	292,000	25	8	7	92,000	3	CA	SL	-
20262	Mitchell Park Tennis Club	Marmion Street	Donnybrook	1	Skate Park	Skate park with metal/ concrete ramps and bitumen hard standing	SKATEPARK - VC MITCHELL PARK	43,000	30	11	7	15,500	3	CA	SL	-
20731	Mitchell Park Tennis Club	Marmion Street	Donnybrook	1	Hard standing	Bitumen hard standing including skate park pad	HARD STAND (BITUMEN) - VC MITCHELL PARK	36,000	30	14	6	16,500	3	CA	SL	-
20239	Mitchell Park Tennis Club	Marmion Street	Donnybrook	2	Basketball Courts	Bitumen basketball court	COURTS (BASKETBALL) - VC MITCHELL PARK	100,000	25	6	8	23,000	3	CA	SL	-
20282	Vin Farley Park	Marmion Street	Donnybrook	1	Reticulation	Reticulation to lawn	RETICULATION - VIN FARLEY PARK	20,500	25	7	8	5,600	3	CA	SL	-
20283	Vin Farley Park	Marmion Street	Donnybrook	1	Fencing	Steel post and rail mesh fencing	FENCING (PERIMETER) - VIN FARLEY PARK	7,800	30	14	6	3,400	3	CA	SL	-
20284	Vin Farley Park	Marmion Street	Donnybrook	2	Shade Sail	Shade sail	SHADE SAIL - VIN FARLEY PARK	23,000	15	6	6	8,800	3	CA	SL	-
885	Memorial Hall	1 Bentley Street	Donnybrook	1	War Memorial	Limestone bloc wall on concrete slab with flag pole	-	6,400	60	57	0	5,800	3	CA	SL	RSL
20316	Egan Park	Reserve Street	Donnybrook	1	Fencing	Steel mesh perimeter fencing with barbed wire to side and rear boundaries	-	29,000	30	8	8	7,600	3	CA	SL	-
20317	Egan Park Netball Courts	Reserve Street	Donnybrook	2	Lighting	Lighting towers	LIGHTING (TOWERS NETBALL x 2) - EGAN PARK	55,000	30	13	6	23,000	3	CA	SL	-
758	Egan Park Skate Park	Reserve Street	Donnybrook	1	Skate Park	Concrete skate park with bowls and ramps	SKATEPARK - EGAN PARK	430,000	40	32	2	340,000	3	CA	SL	-
20319	Egan Park Skate Park	Reserve Street	Donnybrook	1	Shipping Container	Shipping Container	SEA CONTAINER - EGAN PARK	-	-	-	-	-	-	-	-	Indemnity Value Only
763	Egan Park Transit Park	Reserve Street	Donnybrook	10	Caravan Bays	Concrete pads with 10 power, water, waste access structures and dump point	HARDSTAND (CONCRETE x 10) - TRANSIT PARK - DONNYBROOK	96,000	25	15	4	56,000	3	CA	SL	-
20320	Egan Park Transit Park	Reserve Street	Donnybrook	6	Lights	Pole lights	LIGHTING (FLOODLIGHTS x 6) - TRANSIT PARK - DONNYBROOK	60,000	30	15	5	30,000	3	CA	SL	-

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	Egan Park Cricket	Reserve Street	Donnybrook	1	Reticulation	Reticulation to oval	-	91,000	25	8	7	28,500	3	CA	SL	-
20321	Egan Park Cricket	Reserve Street	Donnybrook	1	Cricket Pitch	Turf cricket pitch	SPORTING PITCH (TURF CRICKET x 2) - EGAN PARK	15,000	20	8	6	5,800	3	CA	SL	-
754	Egan Park Cricket	Reserve Street	Donnybrook	4	Practice Cricket Nets	Practice cricket nets	SPORTING PITCH (CRICKET PRACTICE) - EGAN PARK	54,000	20	7	7	18,400	3	CA	SL	-
20322	Egan Park Cricket	Reserve Street	Donnybrook	1	Fencing	Timber picket fencing to oval	FENCE (TIMBER PICKET PERIMETER) - EGAN PARK	58,000	20	13	4	37,000	3	CA	SL	-
20323	Egan Park Cricket	Reserve Street	Donnybrook	2	Lighting	Lighting towers	LIGHTING (TOWERS CRICKET x2) - EGAN PARK	65,000	30	5	9	10,400	3	CA	SL	-
20324	Town Centre	South Western Highway	Donnybrook	5	Bin Surrounds	Bin surrounds	RUBBISH BIN (SURROUNDS x 8) MAIN STREET - DONNYBROOK	16,000	15	8	5	8,000	3	CA	SL	Located on both sides of street
20325	Town Centre	South Western Highway	Donnybrook	10	Seating	Metal park seat	SEATING (BENCH x 8) - MAIN STREET - DONNYBROOK	36,000	25	6	8	8,000	3	CA	SL	Located on both sides of street
20326	River Pump Station	Bridge Street	Donnybrook	1	Pump House	Pump house	SHED - BRIDGE STREET PUMP STATION	11,500	25	6	8	2,600	3	CA	SL	-
20327	River Pump Station	Bridge Street	Donnybrook	1	Pipeline	Poly pipe from pump house to Egan Park	PIPELINE (RETICULATION) - BRIDGE STREET PUMP STATION TO EGAN PARK	72,000	35	11	7	22,000	3	CA	SL	-
20328	Ayers Garden Heritage Area	Bridge Street	Donnybrook	1	Reticulation	Lawn reticulation	PIPELINE (RETICULATION) - BRIDGE STREET PUMP STATION TO ARYES GARDENS	18,000	25	13	5	9,200	3	CA	SL	-
20329	Ayers Garden Heritage Area	South Western Highway	Donnybrook	1	Shelter	Metal information shelter	SIGN (INFORMATION METAL - MUNDA BIDDI TRAIL) - AYRES GARDENS	10,000	20	6	7	2,800	3	CA	SL	-
20330	Ayers Garden Heritage Area	South Western Highway	Donnybrook	3	Shelter	Metal framed and clad bus shelter	SHADE SHELTER (BUS x3) - MAIN STREET - DONNYBROOK	45,000	30	14	6	20,400	3	CA	SL	-
20331	Ayers Garden Heritage Area	South Western Highway	Donnybrook	1	Gazebo	Timber framed fibreglass clad gazebo on concrete slab and stone footings	SHADE SHELTER (GAZEBO) - AYRES GARDENS	100,000	40	24	4	59,000	3	CA	SL	-
20332	Ayers Garden Heritage Area	South Western Highway	Donnybrook	3	Picnic Setting	Timber picnic setting	SEATING (PICNIC) - AYRES GARDENS	10,800	20	9	6	4,200	3	CA	SL	-
20333	Ayers Garden Heritage Area	South Western Highway	Donnybrook	8	Lighting	Pole light	LIGHTING (FLOODLIGHT) - AYRES GARDENS	148,000	30	10	7	49,600	3	CA	SL	-
20334	Ayers Garden Heritage Area	South Western Highway	Donnybrook	1	Carparks	Carpark Sub-base	CAR PARK (SUB BASE) - AYRES GARDENS (SOUTH END)	370,000	80	68	2	310,000	3	CA	SL	-

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20335	Ayers Garden Heritage Area	South Western Highway	Donnybrook	1	Carparks	Carpark surface	CAR PARK (SURFACE) - AYRES GARDENS (SOUTH END)	172,000	30	19	4	108,000	3	CA	SL	-
20336	Ayers Garden Heritage Area	South Western Highway	Donnybrook	1	Carparks	Carpark Sub-base at Apple Fun Park	CAR PARK (SUB BASE) - APPLE FUN PARK	194,000	80	71	2	170,000	3	CA	SL	-
20337	Ayers Garden Heritage Area	South Western Highway	Donnybrook	1	Carparks	Carpark surface at Apple Fun Park	CAR PARK (SURFACE) - APPLE FUN PARK	93,000	30	21	3	64,000	3	CA	SL	-
20339	Ayers Garden Heritage Area	South Western Highway	Donnybrook	1	Chess Board	Brick paving and surrounds with metal framed and clad shelter	HARD STAND (PAVING) - AYRES GARDENS	54,000	30	16	5	28,000	3	CA	SL	-
20224	Ayers Garden Heritage Area	South Western Highway	Donnybrook	3	Apple Light Feature	Double apple light feature	LIGHTING (3 x DOUBLE APPLE LIGHTS) - AYERS GARDENS	27,000	30	10	7	9,000	3	CA	SL	-
20340	Ayers Garden Heritage Area	South Western Highway	Donnybrook	2	Signage	Sign posts	SIGNS (DIRECTIONAL x5) - AYRES GARDENS	7,200	15	6	6	2,800	3	CA	SL	-
770	Indigenous Park	Clifford Road	Donnybrook	1	Lighting	Pole light	LIGHTING (FLOODLIGHT) - INDIGENOUS PARK	22,500	30	16	5	12,000	3	CA	SL	-
20298	Indigenous Park	Clifford Road	Donnybrook	1	Gazebo	Timber framed and metal clad gazebo with concrete base	SHADE STRUCTURE (GAZEBO) - INDIGENOUS PARK	7,200	25	8	7	2,200	3	CA	SL	-
20299	Indigenous Park	Clifford Road	Donnybrook	2	Picnic Setting	Timber picnic setting	SEATING (TIMBER) - INDIGENOUS PARK	7,200	20	9	6	2,800	3	CA	SL	-
20341	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Amphitheatre	Donnybrook stone 7 tier amphitheatre	AMPHITHEATRE - TRIGWELL PARK	144,000	50	35	3	100,000	3	CA	SL	-
760	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Sound Shell Stage	Steel framed vinyl clad sound shell stage on steel footings	STAGE (PERFORMANCE) - TRIGWELL PARK	93,000	45	34	3	70,000	3	CA	SL	-
20769	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Reticulation	Reticulation to lawn	RETICULATION - TRIGWELL PLACE / APEX PARK	72,000	25	9	7	25,500	3	CA	SL	-
301330	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	BBQ	Stone dual plate BBQ	BBQ (ELECTRIC) - APEX PARK	24,000	20	6	7	7,000	3	CA	SL	-
20342	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Gazebo	Timber framed and metal clad gazebo with brick paving and seating	SHADE STRUCTURE (GAZEBO) - APEX PARK	10,000	30	6	8	1,800	3	CA	SL	-
20343	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Canoe Course Structure	Metal canoe course/ weir structure	RIVER BARRIER (REMOVABLE 25 METER) - APEX PARK	72,000	30	12	6	28,000	3	CA	SL	-
20345	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Bridge	Stone in basket bridge	GABION (RIVER BANK) - APEX PARK	37,000	60	26	6	15,500	3	CA	SL	-

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20263	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	War Memorial	Stone war memorial with niche wall and paving	WAR MEMORIAL - RSL PARK	47,500	60	53	2	41,500	3	CA	SL	-
20347	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	2	Flag Poles	Flag poles	FLAG POLE (x2 WAR MEMORIAL) - RSL PARK	8,400	25	17	4	5,200	3	CA	SL	-
20732	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	BBQ	Stone single plate BBQ	BBQ - TRIGWELL PLACE	19,500	20	6	7	5,600	3	CA	SL	-
20349	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Water Pump	5.5kw "Southern Pump "centrifugal pump with filter and switch panel	WATER PUMP (5.5 KW CENTRIFUGAL) TRIGWELL PLACE / APEX PARK (SOUTHERN PUMP)	13,500	15	6	6	5,200	3	CA	SL	-
20351	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Pipeline	Pipeline from pump house to pump	PIPELINE (RETICULATION) - TRIGWALL PLACE / APEX PARK (PUMP HOUSE TO SOUTHERN PUMP)	100,000	25	8	7	31,500	3	CA	SL	-
20354	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Pathway	Concrete pathway along river	PATHWAY (CONCRETE) - PRESTON RIVER BANK (EAST)	58,000	40	14	7	20,000	3	CA	SL	-
20355	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	6	Flag Pole	Metal flag pole	FLAGPOLE (x6) - TRIGWELL PLACE / APEX PARK	21,600	20	6	7	6,000	3	CA	SL	-
20356	Trigwell Place/ Apex Park	Clifford Road	Donnybrook	10	Lighting	Solar panel lights	-	105,000	30	14	6	46,000	3	CA	SL	-
20357	Trigwell Place/ Apex Park	Clifford Road	Donnybrook	1	Steel Fencing	Steel palisade fencing	FENCING (STEEL) - TRIGWELL PLACE / APEX PARK	116,000	25	13	5	59,000	3	CA	SL	-
20358	Memorial RSL Park	South Western Highway	Kirup	1	War Memorial	Brick war memorial	WAR MEMORIAL - MEMORIAL PARK KIRUP	43,000	50	22	6	18,500	3	CA	SL	-
20359	Memorial RSL Park	South Western Highway	Kirup	1	Shelter	Timber framed and metal clad display shelter on concrete slab	SHELTER (MACHINERY) - MEMORIAL PARK KIRUP	11,000	25	6	8	2,400	3	CA	SL	-
20360	Memorial RSL Park	South Western Highway	Kirup	1	Gazebo	Metal clad gazebo on concrete slab with benches	SHADE SHELTER (GAZEBO) - MEMORIAL PARK KIRUP	17,000	25	8	7	5,200	3	CA	SL	-
20361	Memorial RSL Park	South Western Highway	Kirup	1	BBQ	Single plate BBQ	BBQ - MEMORIAL PARK KIRUP	11,000	20	8	6	4,200	3	CA	SL	-
733	Mill Park	South Western Highway	Kirup	1	Information Board	Timber framed metal clad information board on concrete slab	SIGN (TOURIST INFORMATION) - TOURIST BAY KIRUP	9,000	30	6	8	1,600	3	CA	SL	-
719, 20654	Mill Park	South Western Highway	Kirup	2	Gazebos	Timber framed metal clad gazebos on concrete floor	-	23,000	25	6	8	5,200	3	CA	SL	-
20280	Mill Park	South Western Highway	Kirup	2	Picnic Setting	Timber picnic setting	-	7,200	20	12	4	4,000	3	CA	SL	-

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20365	J. McDonald Oval	South Western Highway	Kirup	1	Cricket Pitch	Concrete synthetic cricket pitch	SPORTING PITCH (CRICKET CONCRETE) - JIM MCDONALD OVAL	15,000	20	6	7	4,200	3	CA	SL	-
20366	J. McDonald Oval	South Western Highway	Kirup	1	Reticulation	Reticulation	RETICULATION - JIM MCDONALD OVAL	100,000	25	8	7	31,500	3	CA	SL	-
716	J. McDonald Oval	South Western Highway	Kirup	1	Fence	Wooden fence around equestrian paddock	FENCING (TIMBER EQUESTRIAN) - JIM MCDONALD OVAL	29,000	30	11	7	10,000	3	CA	SL	-
20367	Steere Street Pump House	Steere Street	Donnybrook	1	Pump House	Timber framed metal clad pump house with concrete base	SHED - STEERE STREET PUMP STATION	10,000	30	10	7	3,200	3	CA	SL	-
20368	Steere Street Pump House	Steere Street	Donnybrook	1	Fence	Steel mesh perimeter fence with 3 rows of barbed wire	FENCE - (STEEL MESH) - STEERE STREET PUMP STATION	9,600	30	6	8	1,800	3	CA	SL	-
20369	Animal Compound	Goodwood Road	Donnybrook	1	Fence	Steel mesh fence with 3 rows of barbed wire	-	5,000	30	16	5	2,400	3	CA	SL	-
20371	Old Works Depot	Victory Lane	Donnybrook	1	Perimeter Fencing	Steel mesh fencing with 3 rows of barbed wire	FENCING - (STEEL MESH) - VICTORY LANE DEPOT	15,000	30	13	6	6,200	3	CA	SL	-
20375	New Sandhills Depot	Cherrrydale Way	Donnybrook	1	Washbay	Concrete washbay with sump	WASHDOWN FACILITY - DONNYBROOK DEPOT	20,500	40	23	5	11,500	3	CA	SL	-
20376	New Sandhills Depot	Cherrrydale Way	Donnybrook	1	Loading Ramp	Concrete/ bitumen loading ramp	HARDSTAND (LOADING RAMP) - DONNYBROOK DEPOT	29,000	35	20	5	16,000	3	CA	SL	-
20377	New Sandhills Depot	Cherrrydale Way	Donnybrook	1	Storage bays	Concrete storage bays	STORAGE BAYS (CONCRETE x 2) - DONNYBROOK DEPOT	20,500	30	15	5	10,000	3	CA	SL	-
20378	New Sandhills Depot	Cherrrydale Way	Donnybrook	2	Shipping Container	Shipping container	SEA CONTAINER (x2) - DONNYBROOK DEPOT	-	-	-	-	-	-	-	-	Indemnity value only
20379	New Sandhills Depot	Cherrrydale Way	Donnybrook	1	Fencing	Steel mesh fencing with 3 rows of barbed wire	FENCING (STEEL MESH PERIMETER) - DONNYBROOK DEPOT	30,000	30	18	4	17,500	3	CA	SL	-
20287	Townsite	South Western Highway	Donnybrook	1	Community Notice Board	Stone community notice boards	SIGN - (STONE ENTRY INFORMATION x 2) - DONNYBROOK	6,000	40	23	5	3,200	3	CA	SL	-
730	Townsite	South Western Highway	Donnybrook	2	Entry Statement	Donnybrook stone apple structure entry statement	ENTRY STATEMENT (STONE) - MAIN STREET - DONNYBROOK	30,000	30	11	7	10,400	3	CA	SL	-
20380	Arboretum	Irishtown Road	Donnybrook	1	Fencing	Pine log fencing	-	5,400	30	13	6	2,200	3	CA	SL	-
20381	Arboretum	Irishtown Road	Donnybrook	1	Information Structure	Steel framed information structure	SIGN (INFORMATION) - DONNYBROOK ABORETUM	17,000	25	8	7	5,200	3	CA	SL	-

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20382	Arboretum	Irishtown Road	Donnybrook	1	Display Shelter	Timber framed and metal clad shelter on earthen floor	SHELTER (MACHINERY) - DONNYBROOK ABORETUM	26,500	25	6	8	6,200	3	CA	SL	-
20383	Arboretum	Irishtown Road	Donnybrook	2	Picnic Setting	Timber picnic setting	-	7,200	20	9	6	2,800	3	CA	SL	-
20288	Mullalyup Memorial Park	South Western Highway	Mullalyup	1	War Memorial	Concrete war memorial	WAR MEMORIAL - MULLALYUP	23,000	60	38	4	14,000	3	CA	SL	-
20289	Mullalyup Memorial Park	South Western Highway	Mullalyup	1	Fence	Timber post and rail fence	-	5,400	30	10	7	1,600	3	CA	SL	-
20290	Mullalyup Memorial Park	South Western Highway	Mullalyup	1	Reticulation	Lawn reticulation	RETICULATION - PIONEER PARK	20,000	25	6	8	4,600	3	CA	SL	-
20292	Mullalyup Park	South Western Highway	Mullalyup	1	Gazebo	Timber framed and metal clad gazebo with BBQ shelter on concrete slab	SHADE SHELTER (GAZEBO) - PIONEER PARK	24,500	25	8	7	7,600	3	CA	SL	-
737	Mullalyup Park	South Western Highway	Mullalyup	1	BBQ	Single plate BBQ	BBQ - PIONEER PARK	11,000	20	8	6	4,200	3	CA	SL	-
20293	Mullalyup Park	South Western Highway	Mullalyup	2	Picnic Setting	Timber picnic setting	SEATING - PIONEER PARK	7,200	20	9	6	2,800	3	CA	SL	-
771	Mullalyup Park	South Western Highway	Mullalyup	1	Water Fountain	Water Fountain	DRINK FOUNTAIN - PIONEER PARK	6,600	20	13	4	4,200	3	CA	SL	-
20296	Racecourse Flora Reserve	South Western Highway	Mullalyup	1	Display Structure	Metal display structure	SIGN (METAL INFORMATION) - PIONEER PARK	22,000	30	13	6	9,200	3	CA	SL	-
20297	Mullalyup Reserve - Friends of	South Western Highway	Mullalyup	3	Picnic Setting	Timber picnic setting	SEATING (PICNIC x 4) - PIONEER PARK	10,800	20	9	6	4,200	3	CA	SL	-
20384	Balingup Oval	South Western Highway	Balingup	1	Entry Statement	Concrete feature wall entry statement	ENTRY STATEMENT - (RAMMED EARTH - SMALL) - BALINGUP OVAL	8,800	35	16	6	3,800	3	CA	SL	-
20385	Balingup Oval	South Western Highway	Balingup	1	Reticulation	Reticulation	RETICULATION - BALINGUP OVAL	102,000	25	7	8	28,000	3	CA	SL	-
20386	Balingup Oval	South Western Highway	Balingup	4	Lighting	Lighting towers	LIGHTING (TOWERS x 4) - BALINGUP OVAL	194,000	30	10	7	66,000	3	CA	SL	-
20387	Balingup Oval	South Western Highway	Balingup	1	Fence	Pine log perimeter fence	FENCING - (PERIMETER PINE LOG) - BALINGUP OVAL	9,600	30	17	5	5,200	3	CA	SL	-
20388	Balingup Oval	South Western Highway	Balingup	1	Practice Cricket Net	Practice cricket net	SPORTING PITCH (CRICKET PRACTICE) - BALINGUP OVAL	13,500	20	10	5	6,600	3	CA	SL	-

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20389	Balingup Oval	South Western Highway	Balingup	28	Serviced Caravan Bays	Serviced grass caravan bays with underground power outlets	HARDSTAND (GRASS x 8) TRANSIT PARK - BALINGUP	16,800	20	16	2	11,200	3	CA	SL	Under installation at time of inspection
20390	Balingup Oval	South Western Highway	Balingup	1	Water Tank	Steel/ poly lined 100,000L tank	WATER TANK - (STEEL 100,000 LITRE) - BALINGUP OVAL	15,000	25	15	4	8,600	3	CA	SL	-
20391	Balingup Oval	South Western Highway	Balingup	1	Water Pump	"Southern Cross" 11kw water pump with control panel to service oval	WATER PUMP - BALINGUP OVAL	17,000	15	6	6	6,600	3	CA	SL	-
20392	Balingup Oval	South Western Highway	Balingup	1	Shelter	Jarrah weatherboard and tile clad shelter to old bowling green	SHADE SHELTER - (TIMBER CLADDING & TILE) - TRANSIT PARK - BALINGUP	11,500	35	8	8	2,600	3	CA	SL	-
20393	Balingup Oval	South Western Highway	Balingup	1	Pedestrian Bridge	Steel framed timber decked pedestrian bridge	BRIDGE (PEDESTRIAN) - BALINGUP TOURIST INFORMATION BAY	44,000	40	14	7	15,000	3	CA	SL	-
756	Balingup Oval	South Western Highway	Balingup	1	Bowling Green	7 Rink synthetic bowling green	SPORTING PITCH - (BOWLS - SYNTHETIC) - BALINGUP BOWLING CLUB	295,000	20	10	5	146,000	3	CA	SL	-
20395	Balingup Oval	South Western Highway	Balingup	1	Shelter	Retractable bowling shade shelter	SHADE SHELTERS (x2) - BALINGUP BOWLING CLUB	34,000	20	8	6	13,000	3	CA	SL	-
-	Balingup Oval	South Western Highway	Balingup	3	Tennis Court	Grass tennis court with fencing	-	109,500	30	9	7	31,500	3	CA	SL	-
20396	Balingup Oval	South Western Highway	Balingup	2	Picnic Setting	Timber picnic setting	SEATING - (PICNIC x 2) - TRANSIT PARK - BALINGUP OVAL	7,200	20	9	6	2,800	3	CA	SL	-
20397	Balingup Oval	South Western Highway	Balingup	1	BBQ	Single plate BBQ	BBQ - TRANSIT PARK - BALINGUP	11,500	20	8	6	4,400	3	CA	SL	-
20398	Koolyir - Mia Park	South Western Highway	Balingup	1	Pedestrian Bridge	Timber pedestrian bridge with handrails	BRIDGE (PEDESTRIAN) - KOOLYIR-MIA PARK-BALINGUP	16,500	40	23	5	9,400	3	CA	SL	-
20305	Memorial Park	South Western Highway	Balingup	1	War Memorial & Clock	Brick war memorial with clock on concrete plinth	WAR MEMORIAL - BALINGUP	58,000	45	19	6	24,000	3	CA	SL	-
20400	Memorial Park	South Western Highway	Balingup	1	Pergola	Timber framed and metal clad "Peace Pergola" with BBQ shelter brick paving and seating	SHADE SHELTER (GAZEBO) - BALINGUP WAR MEMORIAL	27,000	25	13	5	13,500	3	CA	SL	-
20405	Memorial Park	South Western Highway	Balingup	1	BBQ	Stone single plate BBQ	BBQ - (STONE) - BALINGUP VILLAGE GREEN	19,500	20	11	5	10,000	3	CA	SL	-
20264	Memorial Park	South Western Highway	Balingup	1	Water Feature	Concrete water feature	FOUNTAIN - BALINGUP WAR MEMORIAL	15,500	35	13	7	5,400	3	CA	SL	-
20406	Memorial Park	South Western Highway	Balingup	4	Seating	Timber park seating	SEATING - (PICNIC) - BALINGUP VILLAGE GREEN	6,400	20	6	7	1,600	3	CA	SL	-

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20407	Memorial Park	South Western Highway	Balingup	1	Gazebo	Timber framed and metal clad gazebo with paved base	SHADE SHELTER (GAZEBO) - BALINGUP VILLAGE GREEN	22,000	30	13	6	9,200	3	CA	SL	-
20408	Balingup Village Green	South Western Highway	Balingup	1	BBQ	Single plate BBQ	BBQ - (SINGLE PLATE) - BALINGUP VILLAGE GREEN	11,000	20	8	6	4,200	3	CA	SL	-
20409	Balingup Village Green	South Western Highway	Balingup	4	Picnic Setting	Timber picnic setting	SEATING (PICNIC x 4) - BALINGUP VILLAGE GREEN	14,400	20	9	6	5,600	3	CA	SL	-
20410	Balingup Village Green	South Western Highway	Balingup	1	Fence	Timber post fence	FENCING (TIMBER POST) - BALINGUP VILLAGE GREEN	6,000	30	19	4	3,600	3	CA	SL	-
20412	Balingup Village Green	South Western Highway	Balingup	1	Basketball Backboard	Basketball backboard and concrete hardstand	COURTS (BASKETBALL HALF) - BALINGUP VILLAGE GREEN	17,000	15	11	3	12,000	3	CA	SL	-
20414	Balingup Village Green	South Western Highway	Balingup	5	Shade Sails	Shade sail	SHADE SAILS - BALINGUP VILLAGE GREEN	37,000	15	9	4	22,000	3	CA	SL	-
20413	Medieval Area	Brockman Street	Balingup	1	Gazebo	Metal gazebo on concrete slab	SHADE STRUCTURE (GAZEBO) - BALINGUP MEDIEVAL EVENT ARENA	22,000	30	19	4	13,500	3	CA	SL	-
20415	Medieval Area	Brockman Street	Balingup	1	Shipping Container	Shipping container	SEA CONTAINER - MEDIEVAL EVENT ARENA	-	-	-	-	-	-	-	-	Indemnity Value Only
20374	Donnybrook Cemetery	Cemetery Road	Donnybrook	4	Seating	Timber park seating	SEATING (BENCH) - DONNYBROOK CEMETERY	8,800	20	6	7	2,400	3	CA	SL	-
766	Donnybrook Cemetery	Cemetery Road	Donnybrook	1	Fence	Steel post and rail/ mesh fence	FENCING - (STEEL MESH) - DONNYBROOK CEMETERY	13,500	30	18	4	8,000	3	CA	SL	-
20372	Donnybrook Cemetery	Cemetery Road	Donnybrook	1	Entry Statement	Stone entry statement with metal gate	ENTRY STATEMENT (STONE) - DONNYBROOK CEMETERY	22,000	40	14	7	7,400	3	CA	SL	-
769	Balingup Cemetery	Cemetery Road	Balingup	1	Niche Wall	Stone niche wall	NICHE WALL - STONE	15,000	45	18	6	5,800	3	CA	SL	-
726	Meldene Estate	Leschenaultia Circle	Donnybrook	2	Shade Sails	Shade sail	SHADE SAIL - MELDENE ESTATE PARK	30,000	15	6	6	11,600	3	CA	SL	-
20302	Balingup Skate Park	South Western Highway	Balingup	1	Skate Park	Steel ramps 4 pcs.	SKATE PARK (RAMPS) - BALINGUP	58,000	35	13	7	21,000	3	CA	SL	-
731	Balingup Skate Park	South Western Highway	Balingup	1	Hard standing	Concrete hardstand	HARDSTAND - (CONCRETE) - BALINGUP SKATEPARK	51,000	45	21	6	23,500	3	CA	SL	-
20311	Balingup Skate Park	South Western Highway	Balingup	1	Shelter	Metal framed and clad shelter on concrete slab	SHADE SHELTER (STEEL) - BALINGUP SKATEPARK	10,000	30	10	7	3,200	3	CA	SL	-

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20312	Balingup Skate Park	South Western Highway	Balingup	1	Fencing	Steel mesh fencing	-	5,400	30	16	5	2,800	3	CA	SL	-
20313	Balingup Skate Park	South Western Highway	Balingup	2	Lighting	Floodlight	LIGHTING - (FLOODLIGHT x 2) - BALINGUP SKATEPARK	37,000	30	10	7	12,400	3	CA	SL	-
30914	Tuia Lodge	30 Allnut Street	Donnybrook	1	Borehole	Borehole with pump	WATER BORE - TUIA LODGE	24,500	25	12	6	11,500	3	CA	SL	-
753	Donnybrook Recreation Centre	Steere Street	Donnybrook	1	Carparks	Carpark Sub-base	CAR PARK (DONNYBROOK RECREATION CENTRE) - VC MITCHELL PARK	370,000	80	48	4	218,000	3	CA	SL	-
753	Donnybrook Recreation Centre	Steere Street	Donnybrook	1	Carparks	Carpark surface	CAR PARK (DONNYBROOK RECREATION CENTRE) - VC MITCHELL PARK	136,000	30	6	8	27,000	3	CA	SL	-
768	Upper Preston Cemetery	36 Lowden-Grimwade Road	Lowden	1	Fence	Pine log post and rail/ wire mesh boundary fence	FENCING - UPPER PRESTON CEMETERY (LOWDEN)	16,000	30	17	5	9,000	3	CA	SL	-
20734	Mitchell Park Tennis Club	Marmion Street	Donnybrook	1	Hit Up Wall	Tennis hit up wall with bitumen court	-	27,000	20	11	5	14,500	3	CA	SL	-
20735	Mitchell Park Tennis Club	Marmion Street	Donnybrook	1	Shade Sail	Shade sail	-	9,200	15	6	6	3,600	3	CA	SL	-
20736	Mitchell Park Tennis Club	Marmion Street	Donnybrook	4	Basketball Backboard	Basketball backboard	-	12,800	15	6	6	4,800	3	CA	SL	-
20737	Vin Farley Park	Marmion Street	Donnybrook	1	Wall	Concrete block playground retaining wall	-	9,600	20	8	6	3,600	3	CA	SL	-
20739	Vin Farley Park	Marmion Street	Donnybrook	2	Signage	Metal/ timber "Mitchell Park Vin Farley" signs	-	27,000	15	14	1	24,000	3	CA	SL	-
	Apple Fun Park	South Western Highway	Donnybrook	26	Seating	Timber park seat	-	23,400	20	11	5	10,400	3	CA	SL	-
755	Apple Fun Park	South Western Highway	Donnybrook	1	Fence	Metal post and rail/ mesh fence to perimeter	-	24,000	30	16	5	12,500	3	CA	SL	-
759	Apple Fun Park	South Western Highway	Donnybrook	1	Footpath	Concrete footpath	-	108,000	25	11	6	47,000	3	CA	SL	-
20740	Ayers Garden Heritage Area	South Western Highway	Donnybrook	3	Banner Pole	Metal banner pole	-	7,200	20	14	3	4,800	3	CA	SL	-
779	Egan Park Skate Park	Reserve Street	Donnybrook	1	Shelter	Metal framed and clad picnic shelter with table/ bench on concrete slab	-	6,200	25	18	3	4,200	3	CA	SL	-

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780	Egan Park Skate Park	Reserve Street	Donnybrook	1	Lighting	Floodlight	-	10,500	30	22	3	7,400	3	CA	SL	-
783	Egan Park	Reserve Street	Donnybrook	1	Entry Statement	Limestone pillars with metal gates	ENTRY STATEMENT - EGAN PARK	28,000	40	8	8	5,400	3	CA	SL	-
772	Egan Park Cricket Oval	Reserve Street	Donnybrook	6	Benching	Metal benches	-	5,400	25	13	5	2,400	3	CA	SL	-
762	Egan Park Transit Park	Reserve Street	Donnybrook	1	BBQ	Single plate BBQ	BBQ - TRANSIT PARK - DONNYBROOK	11,500	20	13	4	7,400	3	CA	SL	-
20417	Egan Park	Reserve Street	Donnybrook	1	Fence	Metal post and rail/ mesh fence to front boundary	FENCING (STEEL MESH PERIMERTER) - EGAN PARK	9,000	30	24	2	7,000	3	CA	SL	-
20741	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	2	Lighting	Floodlight	-	25,000	30	10	7	7,600	3	CA	SL	-
20742	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	5	Lighting	Bollard light	-	16,000	30	23	3	12,000	3	CA	SL	-
20344	Trigwell Place/ Apex Park	Clifford Road	Donnybrook	1	Access Ramp	Concrete paved access ramp with concrete block retaining walls and metal railings	-	70,000	50	33	4	46,000	3	CA	SL	-
20744	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	2	Picnic Setting	Metal picnic setting	-	7,600	20	16	2	5,600	3	CA	SL	-
775	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Carparks	Carpark Sub-base	CARPARK (AND ACCESS ROAD) - TRIGWELL PLACE / APEX PARK (SOUTHERN END)	81,000	80	74	1	74,000	3	CA	SL	-
775	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	1	Carparks	Carpark surface	CARPARK (AND ACCESS ROAD) - TRIGWELL PLACE / APEX PARK (SOUTHERN END)	102,000	25	19	3	76,000	3	CA	SL	-
20745	Trigwell Place/ Apex Park	South Western Highway	Donnybrook	4	Lighting	Solar panel lights	LIGHTING (SOLAR) - TRIGWELL PLACE / APEX PARK	33,600	30	23	3	25,600	3	CA	SL	-
	Trigwell Street Park	Trigwell Street	Donnybrook	1	Wall	Concrete block playground retaining wall	-	5,200	20	13	4	3,200	3	CA	SL	-
20748	Donnybrook Recreation Centre	Steere Street	Donnybrook	2	Lighting	Floodlight	LIGHTING (FLOODLIGHT DONNYBROOK RECREATION CENTRE) - VC MITCHELL PARK	31,000	30	10	7	9,200	3	CA	SL	-
20749	Steere Street Pump House	Steere Street	Donnybrook	1	Pump	"Southern Cross" 18.5 kw water pump with filter and switch panel	WATER PUMP - STEERE STREET PUMP STATION	17,500	15	6	6	6,800	3	CA	SL	-
20750	Steere Street Pump House	Steere Street	Donnybrook	1	Dam	Earthen dam	DAM - (EARTH) - STREET STREET PUMP STATION	34,500	60	16	8	9,000	3	CA	SL	-

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727	Meldene Estate	Leschenaultia Circle	Donnybrook	1	Wall	Concrete block playground retaining wall	WALL (RETAINING) - MELDENE ESTATE PARK	7,400	20	6	7	2,200	3	CA	SL	-
707	Dental Car Park	South Western Highway	Donnybrook	1	Carparks	Carpark sub-base	CARPARK - TRIGWELL PLACE (NORTH END)	22,000	80	75	1	20,000	3	CA	SL	-
707	Dental Car Park	South Western Highway	Donnybrook	1	Carparks	Carpark surface	CARPARK - TRIGWELL PLACE (NORTH END)	27,500	25	20	2	21,500	3	CA	SL	-
786	Balingup Cemetery	Cemetery Road	Balingup	1	Shelter	Timber framed metal clad shelter on gravel base	SHADE SHELTER (GAZEBO) - BALINGUP CEMETERY	18,500	30	11	7	6,600	3	CA	SL	-
787	Balingup Cemetery	Cemetery Road	Balingup	1	Fence	Wire strand on metal/ timber poles	FENCING (WIRE STRAND) - BALINGUP CEMETERY	16,000	25	18	3	11,000	3	CA	SL	-
-	Balingup Oval	South Western Highway	Balingup	1	Fence	Wire mesh fence with barbed wire to tank	-	5,000	30	9	7	1,400	3	CA	SL	-
20753	Balingup Oval	South Western Highway	Balingup	3	Power Boards	"Goat Path" power boards	POWER BOARDS - (PATHWAY) - BALINGUP OVAL	16,800	20	6	7	4,800	3	CA	SL	-
20395	Balingup Oval	South Western Highway	Balingup	1	Shelter	Metal framed and clad bowling shelter	SHADE SHELTERS (x2) - BALINGUP BOWLING CLUB	10,500	25	8	7	3,200	3	CA	SL	-
20755	Balingup Oval	South Western Highway	Balingup	34	Seating	Metal spectator seating	SEATING - (ALUMINIUM) - BALINGUP BOWLING CLUB	20,400	15	14	1	13,600	3	CA	SL	-
776	Balingup Oval	South Western Highway	Balingup	4	Lighting	Floodlight to bowling green	LIGHTING (FLOODLIGHT) - BALINGUP BOWLING CLUB	62,000	30	23	3	46,000	3	CA	SL	-
20756	Balingup Oval	South Western Highway	Balingup	3	Lighting	Pole lights to bowling parking ground	LIGHTING - (FLOODLIGHT CARPARK) - BALINGUP BOWLING CLUB	21,000	30	7	8	4,200	3	CA	SL	-
20757	Balingup Oval	South Western Highway	Balingup	1	Bowling Green	5 Rink grass bowling green with reticulation	SPORTING PITCH - (BOWLS - LAWN) - BALINGUP BOWLING CLUB	186,000	25	6	8	44,000	3	CA	SL	-
20758	Balingup Oval	South Western Highway	Balingup	1	Shelter	Timber framed metal clad bowling shelter	SHADE SHELTER (METAL CLAD) - BALINGUP BOWLING CLUB	10,500	20	6	7	3,000	3	CA	SL	-
20761	Balingup Works Depot	South Western Highway cnr. Jayes Road	Balingup	1	Fence	Wire mesh fence with barbed wire	FENCING (STEEL MESH PERIMETER) - BALINGUP DEPOT	10,500	30	16	5	5,400	3	CA	SL	-
20763	Balingup Village Green	South Western Highway	Balingup	2	Lighting	Lay down floodlight	LIGHTING (FLOODLIGHTS x 2) - BALINGUP VILLAGE GREEN	28,000	30	23	3	21,000	3	CA	SL	-
20764	Balingup Village Green	South Western Highway	Balingup	1	Fence	Metal palisade fence to playground	FENCE (STEEL) - BALINGUP VILLAGE GREEN PLAYGROUND	6,000	30	19	4	3,600	3	CA	SL	-

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20765	Balingup Village Green	South Western Highway	Balingup	1	Wall	Concrete block retaining wall to playground	WALL (RETAINING) - BALINGUP VILLAGE GREEN PLAYGROUND	8,000	25	14	5	4,400	3	CA	SL	-
20766	Town Site	South Western Highway	Balingup	1	Pedestrian Bridge	Timber/ metal pedestrian bridge	BRIDGE (PEDESTRIAN) - BALINGUP BROOK (OPPOSITE BALINGUP RECREATION CENTRE)	13,000	40	11	8	3,400	3	CA	SL	-
-	Egan Park	Reserve Street	Donnybrook	1	Lighting	14m Floodlight with 2 floods	-	23,000	30	29	0	21,500	3	CA	SL	-
-	Egan Park	Reserve Street	Donnybrook	1	Paving	Bitumen paving	-	22,500	25	24	0	21,000	3	CA	SL	-
-	Egan Park	Reserve Street	Donnybrook	1	Pump Track	Bitumen pump track	-	320,000	25	24	0	300,000	3	CA	SL	-
-	Station Square	Collins Street	Donnybrook	4	Signage	Directional signage	-	6,400	15	14	1	5,600	3	CA	SL	-
-	Station Square	Collins Street	Donnybrook	1	Wall	Limestone wall with timber slat benching	-	45,000	30	29	0	43,000	3	CA	SL	-
893, 894	Station Square	Collins Street	Donnybrook	2	Picnic Setting	Timber picnic setting	-	7,200	20	19	0	6,400	3	CA	SL	-
892	Station Square	Collins Street	Donnybrook	1	Footbridge	Timber footbridge	-	5,400	30	29	0	5,000	3	CA	SL	-
-	Station Square	Collins Street	Donnybrook	10	Lighting	Park light	-	32,000	30	29	0	28,000	3	CA	SL	-
-	Station Square	Collins Street	Donnybrook	1	Boardwalk	Steel reinforced and concrete supported ramped boardwalk with timber decking and metal handrails	-	38,000	30	29	0	36,000	3	CA	SL	-
-	Station Square	Collins Street	Donnybrook	1	Lighting	8m floodlight	-	8,200	30	29	0	7,800	3	CA	SL	-
-	Station Square	Collins Street	Donnybrook	3	Lighting	Park light dual head	-	13,200	30	29	0	12,000	3	CA	SL	-
-	Station Square	Collins Street	Donnybrook	1	Reticulation	Reticulation	-	20,500	25	24	0	19,500	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Shelter	Metal clad shelter	-	13,500	25	24	0	12,500	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Shelter	Metal clad shelter	-	13,500	25	24	0	12,500	3	CA	SL	-

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-	Apple Fun Park	Collins Street	Donnybrook	1	Wall	Limestone 2 course wall with metal mesh fencing	-	33,000	30	29	0	31,500	3	CA	SL	-
749	Apple Fun Park	Collins Street	Donnybrook	1	BBQ	Single plate metal BBQ	BBQ (ELECTRIC x 3) - APPLE FUN PARK	11,000	20	19	0	10,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	12	Bench	Limestone block and plastic slat bench	-	14,400	30	29	0	12,000	3	CA	SL	-
746	Apple Fun Park	Collins Street	Donnybrook	9	Seating	Timber park seat	SEATING - APPLE FUN PARK	14,400	20	19	0	12,600	3	CA	SL	-
746	Apple Fun Park	Collins Street	Donnybrook	1	Shade Sail	Shade sail	SEATING - APPLE FUN PARK	70,000	15	14	1	64,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Lighting	11m floodlight with 4 floods	-	18,000	30	29	0	17,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Softfall	Rubber softfall	-	6,800	15	14	1	6,200	3	CA	SL	-
858	Mitchell Park	Marmion Street	Donnybrook	2	Bore	Water bores and associated infrastructure	-	108,000	25	23	1	98,000	3	CA	SL	-
-	Mitchell Park	Marmion Street	Donnybrook	1	Water Tank	197,000 Litre capacity water tank	-	11,000	25	23	1	9,800	3	CA	SL	-
921	Balingup	Balingup	Balingup	1	Standpipe Controler	Mains water Standpipe controler with swipe card access	-	18,500	15	14	1	16,500	3	CA	SL	-
920	Mitchell Park	Marmion Street	Donnybrook	1	Standpipe Controler	Mains water Standpipe controler with swipe card access	-	21,000	15	14	1	19,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Wall	Limestone wall with timber slat benching	-	35,000	30	29	0	33,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Wall	Limestone wall with signage and seating	-	7,600	40	39	0	7,200	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Softfall	Rubber softfall	-	11,500	15	14	1	10,500	3	CA	SL	-
750	Apple Fun Park	Collins Street	Donnybrook	1	Drinking Fountain	Dual intricate drinking fountain	DRINK FOUNTAIN - APPLE FUN PARK	7,000	15	14	1	6,400	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	8	Picnic Setting	Timber picnic setting	-	28,800	20	19	0	25,600	3	CA	SL	-

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749	Apple Fun Park	Collins Street	Donnybrook	3	BBQ	Dual plate metal BBQ	BBQ (ELECTRIC x 3) - APPLE FUN PARK	39,000	20	19	0	34,500	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	2	Shelter	Steel framed cloth clad shelter with lighting	-	38,000	25	24	0	36,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Shelter	Steel framed metal clad shelter	-	34,000	25	24	0	32,500	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Paving	Brick paving	-	40,500	60	59	0	39,500	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Fencing	Metal mesh 1.2m fencing	-	25,000	25	24	0	23,500	3	CA	SL	-
743	Apple Fun Park	Collins Street	Donnybrook	1	Reticulation	Reticulation	RETICULATION - APPLE FUN PARK	10,000	25	24	0	9,400	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	4	Signage	Park info signage	-	6,400	15	14	1	5,600	3	CA	SL	-
744	Apple Fun Park	Collins Street	Donnybrook	1	Shade Sail	Shade sail	SHADE SAILS - APPLE FUN PARK	70,000	15	14	1	64,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Softfall	Rubber softfall	-	11,000	15	14	1	10,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Platform	Limestone block with timber platform	-	7,600	30	29	0	7,200	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Softfall	Rubber softfall	-	18,000	15	14	1	16,000	3	CA	SL	-
745	Apple Fun Park	Collins Street	Donnybrook	1	Lighting	11m floodlight with 4 floods	LIGHTING (FLOODLIGHTS) - APPLE FUN PARK	18,000	30	29	0	17,000	3	CA	SL	-
-	Mitchell Park	Marmion Street	Donnybrook	2	Bore	Water bore	-	49,000	25	23	1	44,000	3	CA	SL	-
-	Balingup	Balingup	Balingup	1	Standpipe	Standpipe with swipecard access	-	17,000	15	14	1	15,500	3	CA	SL	-
-	Mitchell Park	Steere Street	Donnybrook	1	Standpipe	Standpipe with swipecard access	-	17,000	15	14	1	15,500	3	CA	SL	-
20771	Ayers Garden Heritage Area	Bridge Street	Donnybrook	5	Seating	Limestone block and timber park seating	-	9,000	25	24	0	8,000	3	CA	SL	-

Asset No	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	Shire of Donnybrook Description	GCRC @ 1/7/2022	EE WL	ER LY	CR (1-10)	Fair Value @ 1/7/2022	IL	VA	DT	Comments
887	Egan Park - Community Gardens	Reserve Street	Donnybrook	1	Fencing	Timber post and rail with wire mesh 1.2m fencing	-	8,400	25	22	2	7,200	3	CA	SL	-
20647	Donnybrook Cemetery	Cemetery Road	Donnybrook	1	Gazebo	Metal clad gazebo	-	5,000	25	13	5	2,400	3	CA	SL	-
-	Balingup Works Depot	South Western Highway cnr. Jayes Road	Balingup	1	Bore	Water bore	-	24,500	30	15	5	12,000	3	CA	SL	Not sighted
-	Balingup Village Green	South Western Highway	Balingup	1	Entry Statement	Entry statement	-	10,500	25	15	4	6,000	3	CA	SL	-
-	Throughout	Throughout	Throughout	1	Assets Under $5000	Assets under $5000 financial reporting threshold	-	-	-	-	-	-	-	-	-	Insurance value only
						Total		***9,860,100***				***5,427,100***				

Asset No	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	Shire of Donnybrook Description	Replacement with New Value @ 1/7/2022	ECPF @ 1/7/2022	EECR @ 1/7/2022	EDDR @ 1/7/2022	Comments
724	Vin Farley Park	Marmion Street	Donnybrook	1	Playground Equipment	Integrated playground equipment with slide platform slide ladder bridge and monkey bars	PLAYGROUND EQUIPMENT - VIN FARLEY PARK	30,500	-	-	1,600	-
724	Vin Farley Park	Marmion Street	Donnybrook	1	Playground Equipment	Triple swing	PLAYGROUND EQUIPMENT - VIN FARLEY PARK	5,000	-	-	300	-
724	Vin Farley Park	Marmion Street	Donnybrook	1	Playground Equipment	4 Seater spin chair	PLAYGROUND EQUIPMENT - VIN FARLEY PARK	5,000	-	-	300	-
724	Vin Farley Park	Marmion Street	Donnybrook	1	Playground Equipment	Pole rocker	PLAYGROUND EQUIPMENT - VIN FARLEY PARK	5,000	-	-	300	-
723	Meldene Estate	Leschenaultia Circle	Donnybrook	1	Playground Equipment	Integrated playground equipment with slide platform slide monkey bars and flying fox	PLAYGROUND EQUIPMENT - MELDENE ESTATE PARK	18,500	-	-	1,000	-
728	Village Green	South Western Highway	Balingup	1	Playground Equipment	Integrated playground equipment with slide bridge platform tunnel and dome	PLAYGROUND EQUIPMENT - BALINGUP VILLAGE GREEN	30,500	-	-	1,600	-
757	Village Green	South Western Highway	Balingup	1	Exercise Equipment	Double shoulder press/ lat pull down	-	5,800	-	-	300	-
757	Village Green	South Western Highway	Balingup	1	Exercise Equipment	Stepper	-	5,800	-	-	300	-
757	Village Green	South Western Highway	Balingup	1	Exercise Equipment	Cross trainer	-	5,800	-	-	300	-
20318	Egan Park Netball Courts	Reserve Street	Donnybrook	1	Playground Equipment	Integrated playground equipment	PLAYGROUND EQUIPMENT - EGAN PARK	6,200	-	-	400	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Toddler integrated play system	Entry Zone - Baby Multi Play Unit	19,500	-	-	1,000	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Hexagonal swing	Dynamic Zone - Hex Swing	15,000	-	-	800	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Hurrican swing	Dynamic Zone - Hurricane Swing	15,000	-	-	800	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Rodeo Board	Dynamic Zone - Rodeo Board	10,000	-	-	500	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Trampoline set	Dynamic Zone - Trampolines x 2	27,000	-	-	1,400	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Integrated climbing structure	Dynamic Zone - IXO Climbing Structure	22,000	-	-	1,200	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Spinning orb	Dynamic Zone - Spinning Orb	34,500	-	-	1,800	-

Asset No	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	Shire of Donnybrook Description	Replacement with New Value @ 1/7/2022	ECPF @ 1/7/2022	EECR @ 1/7/2022	EDDR @ 1/7/2022	Comments
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Cableway set	Discovery Zone - Double Cableway	42,000	-	-	2,200	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Spring rocker	Discovery Zone - Fruit Group Springer	14,500	-	-	800	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Wheel spin	Discovery Zone - Wheel Spin	16,500	-	-	900	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Kayak slide	Discovery Zone - Kayak Slide	13,000	-	-	700	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Integrated treehouse climing system	Discovery Zone - Treehouse Tower	370,000	-	-	18,500	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Ludic Express train track	Littlies Zone - Ludic Express	51,000	-	-	2,600	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Swingset	Littlies Zone - Swing Combo	21,000	-	-	1,200	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Junior basket swing	Littlies Zone - Junior Basket Swing	6,200	-	-	400	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Fruit stand shop	Littlies Zone - Fruit Stand Shop Graphic	17,500	-	-	900	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Fruit barn jeep	Littlies Zone - Fruit Barn Jeep Graphic	7,600	-	-	400	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Fruit puzzle panel	Littlies Zone - Fruit Puzzle Panel Graphic	6,400	-	-	400	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Spring rocker	Littlies Zone - Tractor Springer	4,000	-	-	200	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Spring rocker	Littlies Zone - Apple Springer	1,800	-	-	100	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Spring rocker	Littlies Zone - Ladybug Springer	2,400	-	-	200	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Roll runner	Littlies Zone - Roll Runner	31,500	-	-	1,600	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Integrated play system	Littlies Zone - Diablo Adventure Multiplay Unit poly Slide Bed	52,000	-	-	2,600	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Tee pee set	Nature Zone - Tee Pee x 2	8,000	-	-	400	-

Asset No	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	Shire of Donnybrook Description	Replacement with New Value @ 1/7/2022	ECPF @ 1/7/2022	EECR @ 1/7/2022	EDDR @ 1/7/2022	Comments
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Stump steppers set	Nature Zone - Stepping Stumps x 12	3,200	-	-	200	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Integrated play system	Nature Zone - Sand Factory	37,000	-	-	2,000	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Balance log set	Nature Zone - Balance Log x 2	2,200	-	-	200	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Log stepper set	Nature Zone - Log Steps x 3	2,600	-	-	200	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Stilt stepper set	Nature Zone - Stilt Steppers x 6	3,400	-	-	200	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Vitnage tractor	Nature Zone - Vintage Tactor	10,500	-	-	600	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Timber log channel	Nature Zone - Timber Log Channel	5,400	-	-	300	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Boardwalk	Nature Zone - Boardwalk/jetty	8,000	-	-	400	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Totem walk	Nature Zone - Totem Walk	8,000	-	-	400	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Sensory cavatina	Sensory Zone - Cavatina	6,600	-	-	400	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Sensory music book	Sensory Zone - Music Book	5,000	-	-	300	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Sensory babel drum	Sensory Zone - Babel Drum	5,600	-	-	300	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Sensory harmony flowers	Sensory Zone - Harmony Flowers x 2	3,200	-	-	200	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Sensory calypso chimes	Sensory Zone - Calypso Chimes	6,600	-	-	400	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Sensory harmony bells	Sensory Zone - Harmony Bells x2	5,600	-	-	300	-
-	Throughout	Throughout	Throughout	1	Assets Under $5000	Assets under $5000 financial reporting threshold	-	91,200	-	-	5,700	-
						Total		***1,130,600***			***60,100***	

Asset No	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	Shire of Donnybrook Description	GCRC @ 1/7/2022	EE WL	ER LY	CR (1-10)	Fair Value @ 1/7/2022	IL	VA	DT	Comments
724	Vin Farley Park	Marmion Street	Donnybrook	1	Playground Equipment	Integrated playground equipment with slide platform slide ladder bridge and monkey bars	PLAYGROUND EQUIPMENT - VIN FARLEY PARK	30,500	15	8	5	16,000	3	CA	SL	-
724	Vin Farley Park	Marmion Street	Donnybrook	1	Playground Equipment	Triple swing	PLAYGROUND EQUIPMENT - VIN FARLEY PARK	5,000	15	8	5	2,600	3	CA	SL	-
724	Vin Farley Park	Marmion Street	Donnybrook	1	Playground Equipment	4 Seater spin chair	PLAYGROUND EQUIPMENT - VIN FARLEY PARK	5,000	15	8	5	2,600	3	CA	SL	-
724	Vin Farley Park	Marmion Street	Donnybrook	1	Playground Equipment	Pole rocker	PLAYGROUND EQUIPMENT - VIN FARLEY PARK	5,000	15	8	5	2,600	3	CA	SL	-
723	Meldene Estate	Leschenaultia Circle	Donnybrook	1	Playground Equipment	Integrated playground equipment with slide platform slide monkey bars and flying fox	PLAYGROUND EQUIPMENT - MELDENE ESTATE PARK	18,500	15	8	5	9,800	3	CA	SL	-
728	Village Green	South Western Highway	Balingup	1	Playground Equipment	Integrated playground equipment with slide bridge platform tunnel and dome	PLAYGROUND EQUIPMENT - BALINGUP VILLAGE GREEN	30,500	15	8	5	16,000	3	CA	SL	-
757	Village Green	South Western Highway	Balingup	1	Exercise Equipment	Double shoulder press/ lat pull down	-	5,800	15	8	5	3,000	3	CA	SL	-
757	Village Green	South Western Highway	Balingup	1	Exercise Equipment	Stepper	-	5,800	15	8	5	3,000	3	CA	SL	-
757	Village Green	South Western Highway	Balingup	1	Exercise Equipment	Cross trainer	-	5,800	15	8	5	3,000	3	CA	SL	-
20318	Egan Park Netball Courts	Reserve Street	Donnybrook	1	Playground Equipment	Integrated playground equipment	PLAYGROUND EQUIPMENT - EGAN PARK	6,200	15	5	7	2,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Toddler integrated play system	Entry Zone - Baby Multi Play Unit	19,500	15	14	1	18,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Hexagonal swing	Dynamic Zone - Hex Swing	15,000	15	14	1	14,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Hurrican swing	Dynamic Zone - Hurricane Swing	15,000	15	14	1	14,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Rodeo Board	Dynamic Zone - Rodeo Board	10,000	15	14	1	9,200	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Trampoline set	Dynamic Zone - Trampolines x 2	27,000	15	14	1	25,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Integrated climbing structure	Dynamic Zone - IXO Climbing Structure	22,000	15	14	1	20,500	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Spinning orb	Dynamic Zone - Spinning Orb	34,500	15	14	1	32,000	3	CA	SL	-

Asset No	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	Shire of Donnybrook Description	GCRC @ 1/7/2022	EE WL	ER LY	CR (1-10)	Fair Value @ 1/7/2022	IL	VA	DT	Comments
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Cableway set	Discovery Zone - Double Cableway	42,000	15	14	1	39,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Spring rocker	Discovery Zone - Fruit Group Springer	14,500	15	14	1	13,500	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Wheel spin	Discovery Zone - Wheel Spin	16,500	15	14	1	15,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Kayak slide	Discovery Zone - Kayak Slide	13,000	15	14	1	12,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Integrated treehouse climing system	Discovery Zone - Treehouse Tower	370,000	15	14	1	345,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Ludic Express train track	Littlies Zone - Ludic Express	51,000	15	14	1	47,500	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Swingset	Littlies Zone - Swing Combo	21,000	15	14	1	19,500	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Junior basket swing	Littlies Zone - Junior Basket Swing	6,200	15	14	1	5,600	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Fruit stand shop	Littlies Zone - Fruit Stand Shop Graphic	17,500	15	14	1	16,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Fruit barn jeep	Littlies Zone - Fruit Barn Jeep Graphic	7,600	15	14	1	7,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Fruit puzzle panel	Littlies Zone - Fruit Puzzle Panel Graphic	6,400	15	14	1	5,800	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Spring rocker	Littlies Zone - Tractor Springer	4,000	15	14	1	3,600	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Spring rocker	Littlies Zone - Apple Springer	1,800	15	14	1	1,600	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Spring rocker	Littlies Zone - Ladybug Springer	2,400	15	14	1	2,200	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Roll runner	Littlies Zone - Roll Runner	31,500	15	14	1	29,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Integrated play system	Littlies Zone - Diablo Adventure Multiplay Unit poly Slide Bed	52,000	15	14	1	48,500	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Tee pee set	Nature Zone - Tee Pee x 2	8,000	15	14	1	7,400	3	CA	SL	-

Asset No	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	Shire of Donnybrook Description	GCRC @ 1/7/2022	EE WL	ER LY	CR (1-10)	Fair Value @ 1/7/2022	IL	VA	DT	Comments
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Stump steppers set	Nature Zone - Stepping Stumps x 12	3,200	15	14	1	2,800	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Integrated play system	Nature Zone - Sand Factory	37,000	15	14	1	34,500	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Balance log set	Nature Zone - Balance Log x 2	2,200	15	14	1	2,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Log stepper set	Nature Zone - Log Steps x 3	2,600	15	14	1	2,400	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Stilt stepper set	Nature Zone - Stilt Steppers x 6	3,400	15	14	1	3,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Vitnage tractor	Nature Zone - Vintage Tactor	10,500	15	14	1	9,800	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Timber log channel	Nature Zone - Timber Log Channel	5,400	15	14	1	5,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Boardwalk	Nature Zone - Boardwalk/jetty	8,000	15	14	1	7,400	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Totem walk	Nature Zone - Totem Walk	8,000	15	14	1	7,400	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Sensory cavatina	Sensory Zone - Cavatina	6,600	15	14	1	6,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Sensory music book	Sensory Zone - Music Book	5,000	15	14	1	4,600	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Sensory babel drum	Sensory Zone - Babel Drum	5,600	15	14	1	5,200	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Sensory harmony flowers	Sensory Zone - Harmony Flowers x 2	3,200	15	14	1	2,800	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Sensory calypso chimes	Sensory Zone - Calypso Chimes	6,600	15	14	1	6,000	3	CA	SL	-
-	Apple Fun Park	Collins Street	Donnybrook	1	Play Equipment	Sensory harmony bells	Sensory Zone - Harmony Bells x2	5,600	15	14	1	5,200	3	CA	SL	-
-	Throughout	Throughout	Throughout	1	Assets Under $5000	Assets under $5000 financial reporting threshold	-	-	-	-	-	-	-	-	-	-
						Total		***1,039,400***				***915,600***				

Asset No	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	Replacement with New Value @ 1/7/2022	ECPF @ 1/7/2022	EECR @ 1/7/2022	EDDR @ 1/7/2022	Comments
0872A	Balingup - Nannup Road	Running Brook	Balingup	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber abutments and steel guard rails	730,000	59,000	42,200	73,000	-
873	Balingup - Nannup Road	Blackwood River-Wrights Brg.	Southampton	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	9,500,000	760,000	577,100	950,000	-
875	Balingup - Nannup Road	Balingup Brook	Balingup	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with concrete abutments and steel guard rails	2,900,000	230,000	172,200	290,000	-
876	Balingup - Nannup Road	Balingup Brook	Balingup	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with concrete abutments and steel guard rails	2,900,000	226,000	170,300	285,000	-
3275	Upper Capel Road	Capel River	Brazier	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber abutments and timber guard rails	930,000	75,000	54,600	93,000	-
3291B	Southampton Road	Blackwood River	Southampton	1	Traffic Bridge	Steel/ concrete composite bridge with steel non-slip surface on concrete pier with concrete abutments and steel guard rails	5,800,000	460,000	352,000	580,000	-
3297	Airstrip Road	Balingup Brook	Balingup	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with concrete abutments and timber guard rails	1,500,000	120,000	89,200	150,000	-
3299	Ewarts Road	Balingup Brook	Southampton	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with concrete abutments and steel guard rails	930,000	75,000	54,600	93,000	-
3301A	Walter Road	Balingup Brook	Balingup	1	Traffic Bridge	Concrete bridge with concrete surface on concrete piles with concrete abutments and steel guard rails	1,100,000	87,000	64,400	110,000	Includes pedestrian extension
3302A	Birdwood Park Road	Balingup Brook	Balingup	1	Traffic Bridge	Timber framed bridge with gravel surface on timber piles with timber abutments and steel guard rails	880,000	71,000	51,500	88,000	-
3616	Irishtown Road	Preston River	Donnybrook	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	4,500,000	360,000	271,000	445,000	-
3617	Bridge Street	Preston River	Donnybrook	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber/ concrete abutments and steel guard rails	5,100,000	410,000	312,200	510,000	Includes pedestrian extension
3621A	Brookhampton Road	Thomson Brook	Brookhampton	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	1,600,000	124,000	91,900	156,000	-
3622A	Brookhampton Road	Thomson Brook	Thomson Brook	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	1,600,000	124,000	91,900	156,000	-
3625	Charley Creek Road	Charleys Creek	Charley Creek	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber abutments and steel guard rails	1,100,000	87,000	64,400	110,000	-

Asset No	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	Replacement with New Value @ 1/7/2022	ECPF @ 1/7/2022	EECR @ 1/7/2022	EDDR @ 1/7/2022	Comments
3629	Beelerup Road cnr. Dawson Road	Preston River	Beelerup	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	2,600,000	202,000	150,800	255,000	-
3632A	Brookhampton Road	Thomson Brook South	Thomson Brook	1	Traffic Bridge	Concrete bridge with bitumen surface concrete abutments and steel guard rails	1,300,000	97,000	71,700	122,000	-
3633A	Brookhampton Road	Thompson Brook South	Thomson Brook	1	Traffic Bridge	Concrete bridge with bitumen surface concrete abutments and steel guard rails	1,200,000	94,000	69,900	118,000	-
3634	Sandhills Road	Thomson Brook	Charley Creek	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	1,100,000	82,000	60,700	102,000	-
3635	Argyle Road	Preston River-Argyle Bridge	Argyle	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	1,600,000	124,000	91,900	156,000	-
3639	Bendall Road	Preston River(Bendall's Brg)	Argyle	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber/ concrete abutments and steel guard rails	2,000,000	156,000	114,900	194,000	-
3651A	Yabberup Road	Preston River	Yabberup	1	Traffic Bridge	Concrete/ steel bridge with concrete surface with concrete abutments and steel guard rails	680,000	55,000	39,400	68,000	-
3655	Lyons Road	Thomsons Brook South	Thomson Brook	1	Traffic Bridge	Timber framed bridge with gravel surface with timber abutments on timber piles	340,000	27,500	19,600	34,000	-
4474	Upper Capel Road	Capel River-South Branch	Brazier	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber abutments and steel guard rails	1,100,000	87,000	64,400	110,000	-
4841	Ferguson Road (Lowden Road)	Preston River	Lowden	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber abutments and steel guard rails	2,100,000	162,000	121,000	202,000	-
4855	King Spring Road	Thomson Brook	Thomson Brook	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber abutments and steel guard rails	1,300,000	102,000	75,400	128,000	-
4928A	Preston Park Road	Preston River	Lowden	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	580,000	46,000	33,100	58,000	-
5224	Donnybrook-Boyup Brook Road	Preston River	Queenwood	1	Traffic Bridge	Timber framed bridge with timber surface on timber piles	810,000	65,000	47,000	81,000	-
5251A	Nioka Drive	Preston River	Mervyn	1	Traffic Bridge	Concrete/ steel bridge with concrete surface with concrete abutments and steel guard rails	750,000	60,000	43,100	75,000	-
5258A	Fisher Road	Preston River	Mumballup	1	Traffic Bridge	Concrete bridge with concrete surface and concrete abutments	375,000	30,000	21,400	37,500	-

Asset No	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	Replacement with New Value @ 1/7/2022	ECPF @ 1/7/2022	EECR @ 1/7/2022	EDDR @ 1/7/2022	Comments
5260	Mauger Road	Balingup Brook	Balingup	1	Traffic Bridge	Timber framed bridge with timber surface on timber centre beam	405,000	32,500	23,200	40,500	-
5185	Merrifield View	Preston River	Queenwood	1	Traffic Bridge	Concrete/ steel bridge with concrete surface on steel piles with concrete abutments and steel guard rails	1,300,000	99,000	73,500	124,000	-
5326	Knights Road	Gavin's Gully	Argyle	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber abutments and timber guard rails	930,000	75,000	54,600	93,000	-
3643A	Trevena Road	Preston River	Queenwood	1	Traffic Bridge	Steel reinforced concrete bridge with concrete abutments and steel crash barriers	2,300,000	180,000	135,000	224,000	-
9315	Townsite	Clifford Road	Donnybrook	1	Pedestrian Bridge	Steel framed timber decked Preston River pedestrian suspension bridge	630,000	38,000	-	63,000	-
						Total	***64,470,000***	***5,082,000***	***3,770,100***	***6,374,000***	

Structure No.	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	GCRC @ 1/7/2022	EE WL	ER LY	CR (1-10)	Fair Value @ 1/7/2022	IL	VA	DT	Comments
0872A	Balingup - Nannup Road	Running Brook	Balingup	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber abutments and steel guard rails	810,000	60	20	7	270,000	3	CA	SL	-
873	Balingup - Nannup Road	Blackwood River-Wrights Brg.	Southampton	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	11,100,000	60	20	7	3,700,000	3	CA	SL	-
875	Balingup - Nannup Road	Balingup Brook	Balingup	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with concrete abutments and steel guard rails	3,400,000	60	23	7	1,300,000	3	CA	SL	-
876	Balingup - Nannup Road	Balingup Brook	Balingup	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with concrete abutments and steel guard rails	3,300,000	60	23	7	1,200,000	3	CA	SL	-
3275	Upper Capel Road	Capel River	Brazier	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber abutments and timber guard rails	1,100,000	60	20	7	365,000	3	CA	SL	-
3291B	Southampton Road	Blackwood River	Southampton	1	Traffic Bridge	Steel/ concrete composite bridge with steel non-slip surface on concrete pier with concrete abutments and steel guard rails	6,800,000	70	63	1	6,100,000	3	CA	SL	-
3297	Airstrip Road	Balingup Brook	Balingup	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with concrete abutments and timber guard rails	1,800,000	60	20	7	600,000	3	CA	SL	-
3299	Ewarts Road	Balingup Brook	Southampton	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with concrete abutments and steel guard rails	1,100,000	60	20	7	365,000	3	CA	SL	-
3301A	Walter Road	Balingup Brook	Balingup	1	Traffic Bridge	Concrete bridge with concrete surface on concrete piles with concrete abutments and steel guard rails	1,300,000	70	33	6	610,000	3	CA	SL	Includes pedestrian extension
3302A	Birdwood Park Road	Balingup Brook	Balingup	1	Traffic Bridge	Timber framed bridge with gravel surface on timber piles with timber abutments and steel guard rails	990,000	60	20	7	330,000	3	CA	SL	-
3616	Irishtown Road	Preston River	Donnybrook	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	5,300,000	60	21	7	1,800,000	3	CA	SL	-
3617	Bridge Street	Preston River	Donnybrook	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber/ concrete abutments and steel guard rails	6,000,000	60	20	7	2,000,000	3	CA	SL	Includes pedestrian extension
3621A	Brookhampton Road	Thomson Brook	Brookhampton	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	1,800,000	60	26	6	780,000	3	CA	SL	-
3622A	Brookhampton Road	Thomson Brook	Thomson Brook	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	1,800,000	60	26	6	780,000	3	CA	SL	-
3625	Charley Creek Road	Charleys Creek	Charley Creek	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber abutments and steel guard rails	1,300,000	60	21	7	455,000	3	CA	SL	-

Structure No.	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	GCRC @ 1/7/2022	EE WL	ER LY	CR (1-10)	Fair Value @ 1/7/2022	IL	VA	DT	Comments
3629	Beelerup Road cnr. Dawson Road	Preston River	Beelerup	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	2,900,000	60	20	7	960,000	3	CA	SL	-
3632A	Brookhampton Road	Thomson Brook South	Thomson Brook	1	Traffic Bridge	Concrete bridge with bitumen surface concrete abutments and steel guard rails	1,400,000	70	64	1	1,200,000	3	CA	SL	-
3633A	Brookhampton Road	Thompson Brook South	Thomson Brook	1	Traffic Bridge	Concrete bridge with bitumen surface concrete abutments and steel guard rails	1,400,000	70	64	1	1,200,000	3	CA	SL	-
3634	Sandhills Road	Thomson Brook	Charley Creek	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	1,200,000	60	20	7	400,000	3	CA	SL	-
3635	Argyle Road	Preston River-Argyle Bridge	Argyle	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	1,800,000	60	20	7	600,000	3	CA	SL	-
3639	Bendall Road	Preston River(Bendall's Brg)	Argyle	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber/ concrete abutments and steel guard rails	2,200,000	60	33	5	1,200,000	3	CA	SL	-
3651A	Yabberup Road	Preston River	Yabberup	1	Traffic Bridge	Concrete/ steel bridge with concrete surface with concrete abutments and steel guard rails	760,000	70	53	3	570,000	3	CA	SL	-
3655	Lyons Road	Thomsons Brook South	Thomson Brook	1	Traffic Bridge	Timber framed bridge with gravel surface with timber abutments on timber piles	375,000	60	20	7	124,000	3	CA	SL	-
4474	Upper Capel Road	Capel River-South Branch	Brazier	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber abutments and steel guard rails	1,300,000	60	20	7	430,000	3	CA	SL	-
4841	Ferguson Road (Lowden Road)	Preston River	Lowden	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber abutments and steel guard rails	2,400,000	60	21	7	840,000	3	CA	SL	-
4855	King Spring Road	Thomson Brook	Thomson Brook	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber abutments and steel guard rails	1,500,000	60	20	7	500,000	3	CA	SL	-
4928A	Preston Park Road	Preston River	Lowden	1	Traffic Bridge	Timber framed bridge with concrete surface on timber piles with timber abutments and steel guard rails	640,000	60	20	7	212,000	3	CA	SL	-
5224	Donnybrook-Boyup Brook Road	Preston River	Queenwood	1	Traffic Bridge	Timber framed bridge with timber surface on timber piles	900,000	60	20	7	300,000	3	CA	SL	-
5251A	Nioka Drive	Preston River	Mervyn	1	Traffic Bridge	Concrete/ steel bridge with concrete surface with concrete abutments and steel guard rails	830,000	70	43	4	500,000	3	CA	SL	-
5258A	Fisher Road	Preston River	Mumballup	1	Traffic Bridge	Concrete bridge with concrete surface and concrete abutments	410,000	70	28	6	164,000	3	CA	SL	-

Structure No.	Primary Location	Secondary Location	Suburb	Qty	Primary Description	Secondary Description	GCRC @ 1/7/2022	EE WL	ER LY	CR (1-10)	Fair Value @ 1/7/2022	IL	VA	DT	Comments
5260	Mauger Road	Balingup Brook	Balingup	1	Traffic Bridge	Timber framed bridge with timber surface on timber centre beam	445,000	60	20	7	148,000	3	CA	SL	-
5185	Merrifield View	Preston River	Queenwood	1	Traffic Bridge	Concrete/ steel bridge with concrete surface on steel piles with concrete abutments and steel guard rails	1,500,000	70	36	5	770,000	3	CA	SL	-
5326	Knights Road	Gavin's Gully	Argyle	1	Traffic Bridge	Timber framed bridge with bitumen surface on timber piles with timber abutments and timber guard rails	1,100,000	60	20	7	365,000	3	CA	SL	-
3643A	Trevena Road	Preston River	Queenwood	1	Traffic Bridge	Steel reinforced concrete bridge with concrete abutments and steel crash barriers	2,600,000	70	67	0	2,400,000	3	CA	SL	-
9315	Townsite	Clifford Road	Donnybrook	1	Pedestrian Bridge	Steel framed timber decked Preston River pedestrian suspension bridge	680,000	60	43	3	480,000	3	CA	SL	-
						Total	***74,240,000***				***34,018,000***				

Infrastructure Asset Valuation 2022

Roads, Car Parks, Drainage & Paths

Prepared for Shire of Donnybrook Balingup

September 2022

Project Number: TA22004

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Name	Position	File Reference
Graham Lantzke	Senior Consultant	TA22004 - Donnybrook Val Report_2.0
Signature		

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1 Executive Summary

The Shire of Donnybrook Balingup (the Shire) commissioned Griffin Valuation Advisory (GVA) to complete a valuation of assets for the current fiscal year in accordance with Australian Accounting Standards Board (AASB) 116 Property Plant and Equipment and AASB 13 Fair Value Measurement.

The valuation is summarised over the page in Table 2-1. Talis considers this to be a true and accurate determination of fair value for all nominated asset classes.

The date of valuation is 1 July 2022. Dale Hughes and Christian Lancer of Talis completed the valuation, during the month of September 2022. Assets were inspected in August 2022. Talis, and the participating inspection and valuation staff have the relevant experience in engineering, asset lifecycle management, asset assessment and development of valuation by replacement cost method

This report includes the method, the assumptions, the inputs, and the results of the valuation. Valuation detail tables to component level were provided separately.

The current market conditions have changed significantly since the last valuation performed in 2018, mostly due to the impacts of the COVID-19 Pandemic, construction material prices and available resources within the construction industry. This has caused a general increase in the cost of replacing assets. The other level 3 valuation inputs such as inventory, condition data, useful life, and consumption pattern, are documented in this report.

Please do not hesitate to contact me should you have any queries related to this valuation report.

Regards

Dale Hughes
Director: Asset Management Section Leader
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2 Valuation Certificate

ORGANISATION:	Shire of Donnybrook Balingup
ADDRESS:	1 Bentley Street, Donnybrook WA
DATE OF VALUATION:	1st July 2022
VALUER:	Dale Hughes, Talis Consultants

In Talis's opinion, the Fair Value of the specified Infrastructure Assets (as of the date of valuation) is stated in Table 2-1. A component level breakdown is provided in the attached schedules and provides more detail

This valuation has been prepared for the purposes of the local government's financial reporting requirements and is in accordance with the Australian Accounting Standards. The Valuation was calculated in accordance with the requirements of the Australian Accounting Standards for Fair Value (AAS13) by replacement cost method (level 3 inputs). This certificate, accompanying report and attached schedules provide further details.

2.1 Supporting Evidence

The following evidence is attached to support of the valuation

- Attached Report including method statement
- Schedule of valuation by component (spreadsheet provided separately)
    - Road assets
    - Drainage assets
    - Path assets
    - Car Park assets
    - Streetlight assets

2.2 Non-Conformances

The valuation conforms to the requirements of the Australian Accounting Standards and the Shire accounting policy.

2.3 Limitations/Inclusions/Exclusions

Qualifications which apply to this valuation are as follows:

- Assessment is based on visual condition inspection which may not discover issues with hidden or buried assets. (drainage and road pavements)

- The current contract marketplace is dynamically shifting due to a combination of circumstances including effects of Covid-19, effects of Covid stimulus packages, global instability, macro-economic change, and changes in international markets (oil price in particular). The valuation has used best available evidence to determine current value.

2.4 Significant Assumptions

The significant assumptions identified below apply to this valuation:

- That the assets are being operated and maintained in accordance with manufacturers standards, and the assets are therefore expected to achieve their full useful life.
- Similar assets within the Shire, and operated under similar conditions have a statistically reliable pattern of consumption, sufficient to assume a consistent pattern of depreciation.
- That the asset register, provided by the Shire and updated by Talis, is a complete, true, and correct representation of the asset portfolio.
- That the condition of the assets when inspected (August 2022) is representative of the condition of the assets as of 1 July 2022

2.5 Opinion on Input Data Quality

This valuation depends on the quality of data which has been obtained from various sources. Section 7.4 of this report addresses data quality. Talis have assessed data quality as follows:

- Inventory and condition data – mostly good
  - Road data – very good quality
  - Drainage data – average to good quality
  - Path data - very good quality
  - Car Park data – very good quality
  - Streetlight data – very good quality
- Asset replacement costs. Good quality. Supporting data and calculations are sound. The Shire provided firm evidence of recent project costs from which to development of asset costs was enabled. Drainage replacement costs could be improved in the future by developing a library of evidential project cost information.
- Useful Lives. Good quality. The Shire robustly determined useful lives in 2018 (Talis, Shire, 2018) and the current valuation has substantiated those useful lives. Evidence is limited on local conditions and end of life expectations.

2.6 Continuous Improvement

The data provided by the Shire The following continuous improvement actions are recommended. Note that these recommendations do not limit the confidence in this report, but represent opportunities for future improvement to valuation confidence and accuracy.

1. Continue to collect asset cost data from project work where practicable
2. A more regular update of the asset inventory as part of project close out and or end of year reconciliation would improve reliability.

Table 2-1: Valuation Summary

ASSET CLASS	ASSET SUB CLASS	COMPONENT	SUM OF CURRENT REPLACEMENT COST	SUM OF CURRENT DEPRECIATED REPLACEMENT COST	SUM OF CURRENT CUMULATIVE DEPRECIATION	SUM OF COMPONENT LENGTH (M)	SUM OF COMPONENT AREA	COUNT OF VALUATION QUANTITY	SUM OF ASSET CONSUMPTION RATIO
Carparks	Sealed	Pavement	$1,593,876	$1,235,330	$358,546	100	44,909	42	78%
Carparks	Sealed	Surface	$4,001,126	$2,555,525	$1,445,601	100	44,909	42	64%
Carparks	Sealed	Surface Water Channel	$441,114	$369,776	$71,338	8,493		39	84%
Carparks	Unsealed	Pavement	$721,420	$401,712	$319,708		17,081	4	56%
Drainage	Pits	Bubble up pit	$16,565	$9,235	$7,330			4	56%
Drainage	Pits	Double side entry pit	$177,261	$128,472	$48,789			46	72%
Drainage	Pits	Grated gully pit	$31,634	$16,328	$15,307			15	52%
Drainage	Pits	Grated pit	$61,160	$39,337	$21,822			29	64%
Drainage	Pits	Haunched grated SEP	$3,384	$2,674	$711			1	79%
Drainage	Pits	Junction pit	$242,998	$164,801	$78,197			88	68%
Drainage	Pits	Side entry pit	$858,046	$582,609	$275,437			334	68%
Drainage	Pits	Side entry Grated Pit	$3,384	$1,523	$1,861			1	45%

ASSET CLASS	ASSET SUB CLASS	COMPONENT	SUM OF CURRENT REPLACEMENT COST	SUM OF CURRENT DEPRECIATED REPLACEMENT COST	SUM OF CURRENT CUMULATIVE DEPRECIATION	SUM OF COMPONENT LENGTH (M)	SUM OF COMPONENT AREA	COUNT OF VALUATION QUANTITY	SUM OF ASSET CONSUMPTION RATIO
Drainage	Culvert	Culvert	$19,293,801	$12,885,732	$6,408,069	20,302		2,114	67%
Drainage	Pipes	Pipes	$7,587,350	$5,091,770	$2,495,580	23,528		786	67%
Electrical	Lighting	Car Park Light	$43,441	$28,642	$14,799			6	66%
Electrical	Lighting	Park Light	$72,402	$65,524	$6,878			10	91%
Electrical	Lighting	Spot Light	$7,240	$6,878	$362			1	95%
Electrical	Lighting	Street Light	$152,044	$114,938	$37,106			21	76%
Infrastructure	Railings	Barrier - 2 Rail	$884,209	$562,552	$321,657	4,885		40	64%
Paths	Footpaths	Surface	$4,850,197	$3,632,747	$1,217,451	27,695	58,362	202	75%
Roads	Sealed	Pavement	$64,434,756	$41,329,035	$23,105,721	299,679	1,848,151	992	64%
Roads	Sealed	Subgrade	$7,947,049	$7,947,049	$-	299,679	1,848,151	992	100%
Roads	Sealed	Surface	$20,465,567	$16,456,249	$4,009,318	299,679	1,848,151	992	80%
Roads	Sealed	Surface Water Channel	$5,511,072	$3,830,452	$1,680,621	540,557		1,473	70%
Roads	Unsealed	Pavement	$13,866,098	$10,250,852	$3,615,246	334,824	1,595,962	372	74%
Roads	Unsealed	Subgrade	$6,947,493	$6,947,493	$-	356,674	1,670,872	415	100%

ASSET CLASS	ASSET SUB CLASS	COMPONENT	SUM OF CURRENT REPLACEMENT COST	SUM OF CURRENT DEPRECIATED REPLACEMENT COST	SUM OF CURRENT CUMULATIVE DEPRECIATION	SUM OF COMPONENT LENGTH (M)	SUM OF COMPONENT AREA	COUNT OF VALUATION QUANTITY	SUM OF ASSET CONSUMPTION RATIO
Roads	Unsealed	Surface Water Channel	$ 1,341,730	$1,341,730	$-	585,268		576	100%
Grand Total			**$161,556,420**	**$115,998,965**	**$45,557,454**	**2,801,464**	**8,976,548**	**9,637**	**72%**

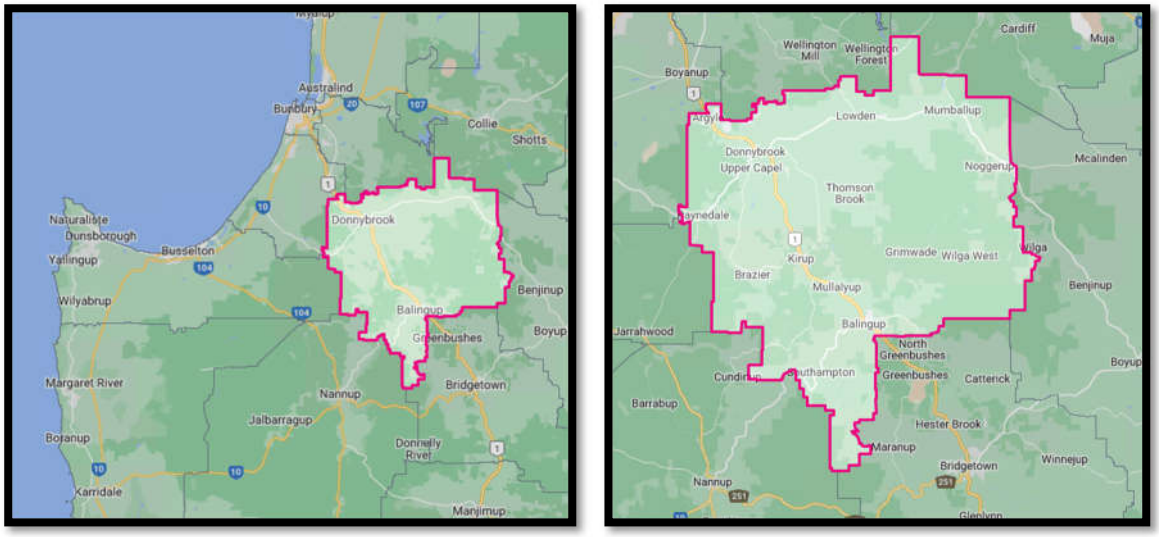
3 Background and Scope

3.1 Context

The Shire of Donnybrook Balingup is in the Southwest region of Western Australia, approximately 300k from the capital city of Perth. The Shire is primarily an agricultural and horticulture region, with a strong tourism and other industry. It has experienced significant growth in residential population.

The Shire is constituted under the provisions of the Local Government Act, 1995. It is required in accordance with the Local Government (Financial Management) Regulations 1996 to annually report the fair value of non-current assets and manage assets effectively. This includes a requirement to regularly inspect the assets.

Figure 3-1 Shire of Donnybrook-Balingup Location



3.2 Scope of Valuation

The Shire sought to engage the services of a suitably qualified Contractor to assess and value (by replacement cost method) specified Council managed assets. The contract was awarded to Griffin Valuation Advisory Services. Talis were subcontracted for the valuation of transport and drainage asset classes by Griffin Valuation Advisory (Griffin).

This report and valuation certificate is only related to the scope of assets inspected and valued by Talis, as listed in Talis was commissioned to provide a valuation for the infrastructure assets detailed in Table 3-1: Asset Classes for Valuation. A separate report was provided by GVA for other asset classes.

Table 3-1: Asset Classes for Valuation

ASSET CLASS	ASSET SUB CLASS	COMPONENT	Sum of COMPONENT LENGTH (M)	Sum of COMPONENT AREA	Count of VALUATION QUANTITY
Carparks	Sealed	Pavement		44,308	40
Carparks	Sealed	Surface		44,308	40
Carparks	Sealed	Surface Water Channel	7,693		37
Carparks	Unsealed	Pavement		17,081	4
Drainage	Pits	Bubble up pit			4
Drainage	Pits	Double side entry pit			46
Drainage	Pits	Grated gully pit			15
Drainage	Pits	Grated pit			29
Drainage	Pits	Haunched SEP			1
Drainage	Pits	Junction pit			88
Drainage	Pits	Side entry pit			334
Drainage	Pits	SEP GRATED			1
Drainage	Culvert	Culvert	20,302		2,114
Drainage	Pipes	Pipes	23,528		786
Electrical	Lighting				38
Infrastructure	Railings		4,885		40
Paths	Footpaths		27,695	58,362	202
Roads	Sealed	Pavement	299,679	1,848,151	992
Roads	Sealed	Subgrade	299,679	1,848,151	992
Roads	Sealed	Surface	299,679	1,848,151	992
Roads	Sealed	Surface Water Channel	540,557		1473
Roads	Unsealed	Pavement	334,824	1,595,961	372
Roads	Unsealed	Subgrade	356,674	1,670,871	415
Roads	Unsealed	Surface Water Channel	585,268		576

3.3 Date of Valuation

This valuation is current as of 1 July 2022.

3.4 Sources of Valuation Inputs

The Shire uses the RAMM software system for the storage of asset data. Valuation Inputs have mostly been obtained from the sources noted below.

Table 3-2: Source of Valuation Data

Asset Class	Inventory	Age	Condition	Useful Life	Replacement Cost
Roads	Shire (RAMM)	Shire (RAMM)	2022 survey by Talis	Talis*	Talis**
Car Parks	Talis***	Shire (RAMM)	2022 survey by Talis	Talis*	Talis**
Drainage	Talis***	Shire (RAMM)	2022 survey by Talis	Talis*	Talis**
Paths	Shire (RAMM)	Shire (RAMM)	2022 survey by Talis	Talis*	Talis**
Infrastructure	Shire (RAMM)	Shire (RAMM)	2018 survey by Talis	Talis*	Talis**

Talis* indicates the Shire nominated the useful lives (from the 2018 valuation). Talis then evaluated and accepted or modified these.

Talis** indicates Talis derived the inputs, partly from project information provided by the Shire.

Talis*** indicates Talis obtained the inventory data for drainage and car parks from Talis project records from inspections completed for the Shire in 2018

The condition survey by Talis included verification of inventory data, updating the RAMM database for works completed by the Shire since last update and updating the Shire database with records previously collected by Talis in 2018 for the Shire.

4 Asset Register

4.1 Asset Hierarchy

The Shire's does not have a well detailed asset hierarchy.

For the purposes of this valuation a standard WA Local Government hierarchy was adopted. The Shire nominated and checked the component inclusions of the nominated asset classes prior to commencement.

4.2 Inventory Data

Inventory data refers to the significant details about the asset including asset ID#, type, location, make & model, principal dimensions, date of commission, material, and similar information sufficient to describe the asset.

The valuation is fundamentally dependent on the quality of inventory data. Data Quality for this assessment is discussed in section 7.4 Data Confidence.

Infrastructure asset data is stored and managed in the RAMM software system. Data was last updated in 2018 following a survey (Talis, 2018) but this update did not include drainage or car park data. Talis obtained records for the 2018 survey from archives to supplement the project, and the shire provided comprehensive project information since 2018

4.3 Infrastructure Assets and Componentisation

Infrastructure assets can be comprised of multiple components, and occasionally sub-components, that collectively define the asset. The asset will be componentised where an individual asset component has significantly varying costs and service life and can be managed, maintained, and renewed independent of the other asset components.

Componentisation was discussed with the Shire during the project. The Shire's componentisation structure remained unchanged from the RAMM database and the previous valuation.

4.4 Roads

Road components and their functions are defined in Table 4-1 and as shown in Figure 4-1.

Table 4-1: Road Asset Components

Component	Sub-component	Function
Formation / Subgrade	N/A	Clearing of the road alignment and earthworks to form the shape of the road
Pavement	Sub-base	Lower layer of load bearing pavement construction of higher strength compacted material
Pavement	Base	Upper layer of load bearing pavement construction of higher strength and rigidity
Surface	N/A	Primarily to prevent water ingress to pavement structure and a textured, trafficable, all-weather surface

Component	Sub-component	Function
Kerb	N/A	Constructed linear channel to direct water flow away from the road surface

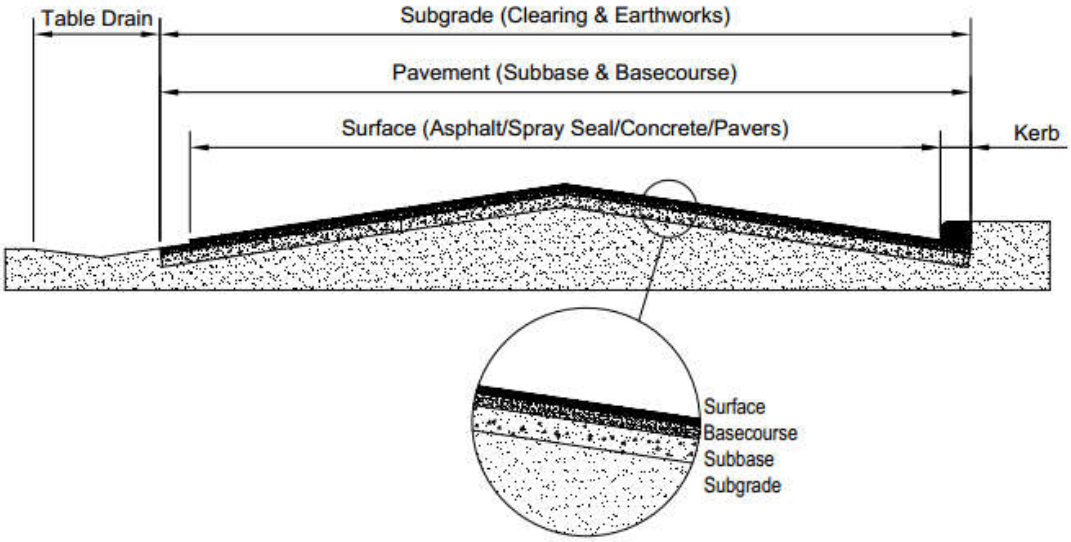
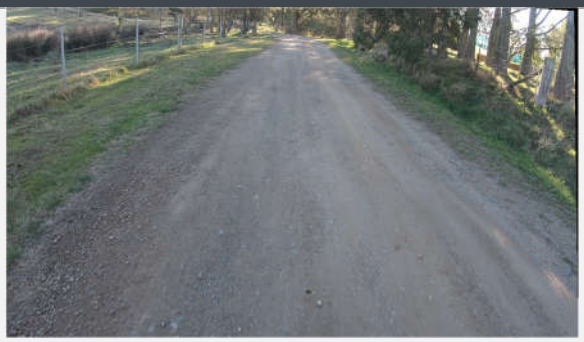


Figure 4-1: Road Components

4.4.1 Construction Level

Note that the road asset may have all or as few as one of these components depending on the level of construction. As a general guide the level of construction referred to as cross section type is as defined in Table 4-2:

Table 4-2: Road Components and Levels of Construction

Type	Components	Description	Sample
1	• Subgrade	Cleared trafficable flat unformed track	

Type	Components	Description	Sample
2	• Subgrade • Table Drain	Formed road with table drains	
3	• Subgrade • Table Drain • Pavement	Formed road with roadside drainage & unsealed pavement of imported material e.g., gravel	
4	• Subgrade • Table Drain • Pavement • Surface	Formed road with table drains, constructed pavement and surface	
5	• Subgrade • Table Drain • Kerb • Pavement • Surface	Formed road with constructed pavement, surface, roadside table drain one side and kerbing on the opposite side	
6	• Subgrade • Kerbs • Pavement • Surface	Formed road with constructed pavement, surface, and kerbing both sides	

4.4.2 Sealed Pavements

Sealed pavements often consist of a sub-base and base course layer. Each have significantly different life expectancies depending on the construction practices of the local government. It is a widespread practice that during rehabilitation only the base course will be profiled and reinstated leaving the sub-base in place, and often untouched for the duration of its life.

The Shire, on a case-by-case basis, may choose to rehabilitate the pavement structure to full depth including both the sub-base and base course, or may only choose to rehabilitate the base course depending on the specific project requirements. The Shire's asset register did not recognise road pavements down to this level of componentisation. Upon review of the previous valuation structure, it was evident that sealed pavements were only componentised as one asset (basecourse).

The Shire's current rehabilitation practise is to replace the basecourse and leave the sub-base untouched. The basecourse was therefore assigned a life and unit rate reflective of the Shire's current rehabilitation practise.

4.5 Car Parks

Car parks were valued based on surface area (sqm) and the existing component structure contained in the asset register. Individual unit rates were determined for surface and pavement. The seal rates factored in supplementary infrastructure such as kerbing or median islands.

4.6 Paths

Paths were valued based on surface area and type of construction. The component structure of pathways was limited to one tier, the surface.

4.7 Drainage

4.7.1 Pipes and Pits

Drainage pit and pipe valuations were no issue. Pit and pipe interiors were sometimes examined for condition as well as their exterior. Where interiors were inaccessible, condition was assessed based on exterior condition and surrounding assets.

Incomplete inventory, missing information, lack of classification discipline and other issues made valuation of culverts a difficult enterprise. Fortunately, missing drainage data was retrieved through in fields inspections, obvious errors corrected, and assets validated through visual confirmation.

4.7.2 Culverts

Rural culverts were inspected in their entirety and found to be mostly correct. Minor corrections were made to the inventory database where errors were found.

Table 4-3: Drainage Component Breakdown Valuation

Asset Class	Sub class	Asset(s)	Component	Sub Asset	Material
	CULVERT	CULVERT<=300	By Asset	By Size:	By Material

Asset Class	Sub class	Asset(s)	Component	Sub Asset	Material
DRAINAGE		CULVERT>1000	Type: Box culvert, or circular culvert	diameter and barrel quantity	type
		CULVERT>300<=500			
		CULVERT>500<=800			
		CULVERT>800<=1000			
	PIPE	PIPE >300<=450		By Size: diameter and length	By Material type
		PIPE >450<=600			
		PIPE >600<=750			
		PIPE 0<=300			
	PIT	BUBBLE UP PIT	By Asset Type		By Material
		DOUBLE SIDE ENTRY PIT			
		GRATED GULLY PIT			
		GRATED PIT			
		HANCHED/SIDE ENTRY			
		JUNCTION PIT			
		SIDE ENTRY PIT			
DRAINAGE		SIDE ENTRY/GRATED PIT			

4.7.3 Spillways, Floodway's, and Fords

No structured spillways, floodway's or fords were discovered. Sections of road subject to flooding in extreme events, but constructed the same normal road were not identified as floodway's.

4.8 Data Confidence

The confidence grading is specific to the asset class, asset type and component. A long-life static asset class is less likely to require validation nor constant assessment for condition when compared to a short life asset which is more dynamic. The confidence grading is as defined below:

High – data accurately quantifies and reflects the composition of the asset class, reflects the current condition and has been updated annually for works undertaken.

Medium – inventory not validated, or condition assessed within 3-5 years, has not been updated for annual works undertaken since last valuation, 75-90% relevancy depending on the asset class.

Low – Inventory not validated, or condition assessed in 5+ years, has not been updated for annual works undertaken, condition assumed or based on inaccurate age data.

Talis was commissioned within the scope of this project to undertake a condition assessment for multiple asset classes and sub classes. This was not intended as an inventory survey which would be a significantly more complex exercise to find and document exiting assets. Therefore, visual observations were captured in the vicinity of existing assets, noted, and reflected in the valuation. Inventory omissions and errors were encountered and addressed.

The confidence gradings for each of the asset types is detailed in

4.9 Asset Inclusions

Assets included in this valuation are summarised in Table 3-1: Asset Classes for Valuation:

4.10 Asset Exclusions

Assets Excluded from this valuation and report are the assets valued by Griffin Valuation Advisory.

5 Applicable Standards

5.1 AASB 116 Property Plant and Equipment

Local government is required to report the value of the assets in accordance with AASB 116 Property, Plant and Equipment (October 2015). The objective of the standard is as follows:

"The objective of this Standard is to prescribe the accounting treatment for property, plant, and equipment so that users of the financial statements can discern information about an entity's investment in its property, plant and equipment and the changes in such investment. The principal issues in accounting for property, plant and equipment are the recognition of the assets, the determination of their carrying amounts and the depreciation charges and impairment losses to be recognised in relation to them."

5.1.1 Applicability of Residual Value for Public Infrastructure

With respect to AASB 116 and with reference to the May 2015 clarification by the AASB, the use of residual value as it relates to public infrastructure is not applicable for reasons being:

a) *the ordinary meaning of the words needs to be considered in the context of the relevant accounting standard definition, including in conjunction with the definition of useful life.*

b) *disposal involves the entity losing control of the asset at the end of its useful life to the entity – the relocation of an asset into another asset or location does not involve any loss of control of the asset by the entity; and*

c) *where an entity has control of an asset and intends to continue to consume the future economic benefits embodied in the asset through use, the asset cannot be regarded as having reached the end of its useful life to the entity. In the case of public sector assets held for their current service potential, the useful life is unlikely to end before all the service potential in that asset is consumed, at which time no cost savings from re-use of the asset, or a part thereof, would remain available to the entity.*

5.2 AASB 13 Fair Value Measurement, 2011

AASB 13 Fair Value Measurement defines the term "Fair Value" to be:

"The price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date"

Fair value is a market-based measurement, not an entity-specific measurement. For assets and liabilities, observable market transactions or market information might be available. For other assets and liabilities, observable market transactions and market information might not be available. However, the objective of a fair value measurement in both cases is the same – to estimate the price at which an orderly transaction to sell the asset or to transfer the liability would take place between market participants at the measurement date under current market conditions (i.e. an exit price at the measurement date from the perspective of a market participant that holds the asset or owes the liability).

When a market for an asset is not able to be identified or observed, such as the case for most publicly owned infrastructure, AASB13 states:

"When a price for an identical asset or liability is not observable, an entity measures fair value using another valuation technique that maximises the use of relevant observable inputs and minimises the use of unobservable inputs. Because fair value is a market-based measurement, it is measured using the assumptions that market participants would use when pricing the asset or liability, including assumptions about risk. As a result, an entity's intention to hold an asset or to settle or otherwise fulfil a liability is not relevant when measuring fair value."

5.2.1 Applicability of Residual Value for Public Infrastructure

With respect to AASB 116 and with reference to the May 2015 clarification by the AASB, the use of residual value as it relates to public infrastructure is not applicable for reasons being:

d) *the ordinary meaning of the words needs to be considered in the context of the relevant accounting standard definition, including in conjunction with the definition of useful life.*

e) *disposal involves the entity losing control of the asset at the end of its useful life to the entity – the relocation of an asset into another asset or location does not involve any loss of control of the asset by the entity; and*

where an entity has control of an asset and intends to continue to consume the future economic benefits embodied in the asset through use, the asset cannot be regarded as having reached the end of its useful life to the entity. In the case of public sector assets held for their current service potential, the useful life is unlikely to end before all the service potential in that asset is consumed, at which time no cost savings from re-use of the asset, or a part thereof, would remain available to the entity.

5.3 AUS 606 Using the Work of an Expert

Auditing standard AUS 606 "Using the Work of an Expert" applies to the valuation produced by Talis as experts in infrastructure engineering and infrastructure asset lifecycle management, specifically:

""Expert" means a person or firm possessing special skill, knowledge, and experience in a particular field other than accounting and auditing."

"The auditor's education and experience enable the auditor to be knowledgeable about business matters in general, but the auditor is not expected to have the expertise of a person trained for or qualified to engage in the practice of another profession or occupation, such as an actuary or engineer."

5.4 Valuation & Accounting Practice

5.4.1 Engineering Advice only

This is a technical valuation of civil infrastructure assets in accordance with AASB 13 Fair Value using level 3 inputs. The valuation has been prepared by engineers and asset managers who are qualified to determine the replacement cost of an asset, the wear and tear (deterioration), other inputs, and to calculate values in accordance with established practice. This advice is intended to support the development of financial reports for the Local Government by an appropriately qualified accountant.

5.4.2 Tax Advice & Estimates

This is not a licensed valuation under the provisions of the Land Valuers Licensing Act 1978. Talis are not Tax Agents and are not qualified to provide tax advice. This report and valuation are provided as a professional assessment of the value of assets with supporting calculations, at the stated point in time. Any use of this information for financial planning purposes, including rate setting, depreciation rate, financial planning or similar, should be done by an appropriately qualified person with due regard for the purpose and limitations of this report.

5.5 Local Government Practice

5.5.1 Accounting Policy

The Local Government Accounting Policy or subsidiary instruction, if available, sets out the principal accounting practices and assumptions of the Local Government. Where available, and not in conflict with the AAS, policy requirements and instructions of the client on accounting practice have been included in this valuation. Where these instructions conflict with the AAS or Talis independent assessment it has been noted in this report including any alternate approach adopted by Talis.

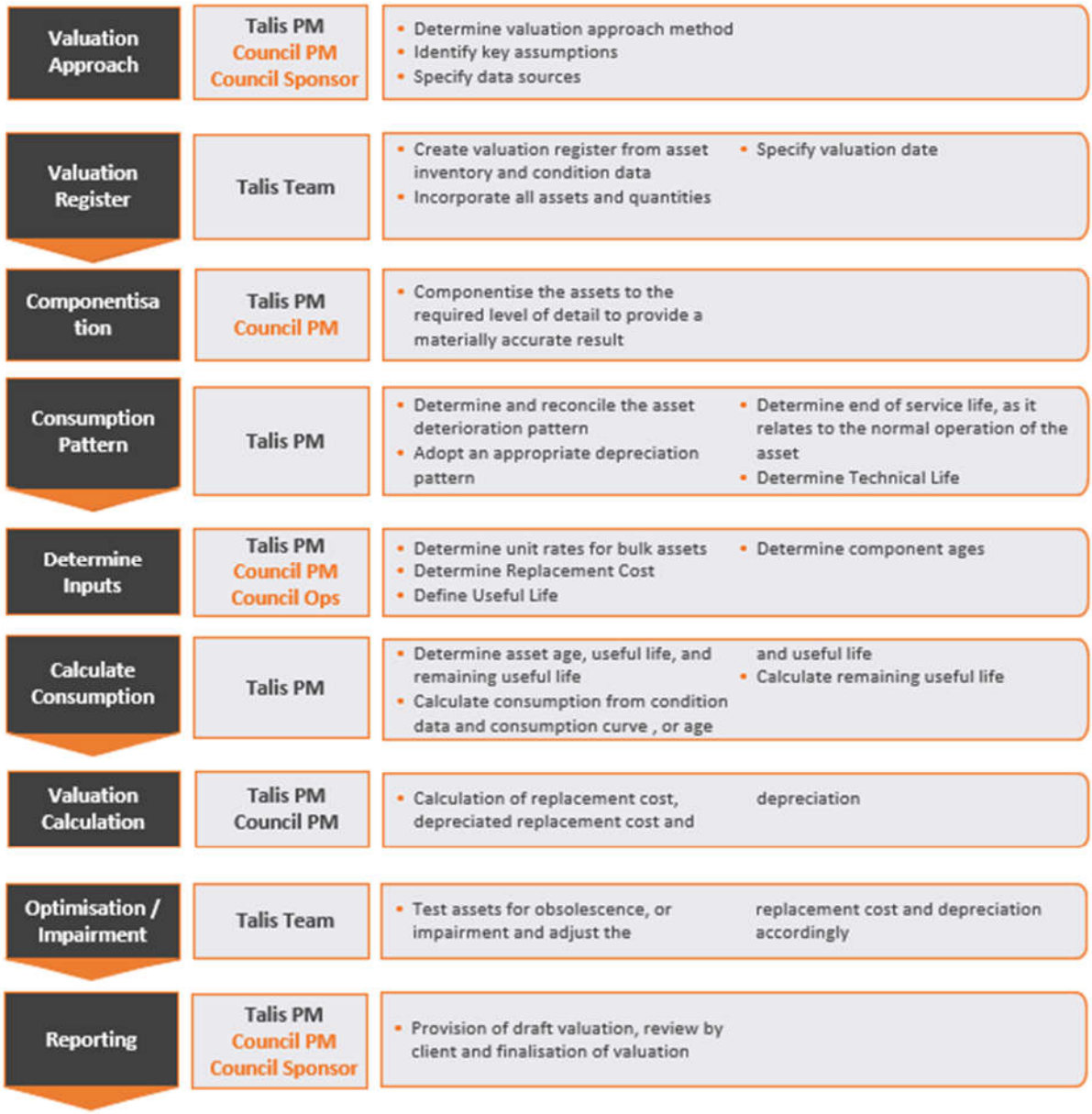
The Shire has not provided any additional policy or method requirements for the asset valuation.

This valuation has remained consistent with past practice as described in the 2021 Annual report unless noted otherwise

6 Valuation Methodology

6.1 Method Statement

Figure 6-1 Method Statement Process



6.2 Valuation Register

The valuation register was derived from the Shire's asset register. The details of the asset register, source and inventory breakdown is described in section 4. The valuation is fundamentally dependent on the quality of inventory data. Data Quality for this assessment is discussed in 7.4 Data Confidence.

In this case Asset Register

- the Shire last updated the asset register in 2018
- The Shire has kept records of project works done since 2018, which were used to update the database.
- Data was vetted in the field.

6.3 Componentisation

Infrastructure assets can be comprised of multiple components, and (if required) sub-components, that collectively make up the asset. The purpose of componentisation is to break the asset into separable parts to better answer questions about the asset, where the separable parts of the asset perform differently.

The componentisation of the Shire's assets is described in section 4.3. Unnecessary componentisation adds complexity without improving the valuation materially. The approach to componentisation in this valuation was:

- To adopt the organisation approach to componentisation where that was deemed appropriate
- Minimise any additional componentisation to what is sufficient to provide a materially correct valuation
- Address the specified reporting requirements of the organisation
- Work within the limits of available data

The adopted level of componentisation is shown in the valuation registers, and unless noted otherwise matches the organisations asset hierarchy approach.

6.4 Valuation Input

The methodology and subsequent inputs are determined according to the asset type and with reference to the three-level hierarchy as stated in AASB 13.

Level 1 Inputs

"Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date."

Level 2 Inputs

"Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly."

Level 3 Inputs

"Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs shall be used to measure fair value to the extent that relevant observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at the measurement date. However, the fair value measurement objective remains the same, i.e., an exit price at the measurement date from the perspective of a market participant that holds the asset or owes the liability. Therefore, unobservable inputs shall reflect the assumptions that market participants would use when pricing the asset or liability, including assumptions about risk."

Given the restrictions around the disposal of public infrastructure and the absence of a discernible market, it is most appropriate to determine fair value using level 3 inputs.

6.4.1 Replacement cost method (level 3)

Replacement cost method is the process of determining the asset value by estimating what it would cost to build the asset at the date of valuation and considering the current construction marketplace

Talis used the following sources to develop the unit rates.

1. Tender or contract rates (plus project overheads) for identical or similar works by that Local Government
2. Current cost to procure and install a comparable asset by the organisation which might include
    a. Evidence of tenders or quotes
    b. Project records for construction of a similar asset
3. Current cost to procure and install a comparable asset by a similar or peer organisation with comparable requirements and conditions.
4. Typically, a neighbouring Local Government
5. Subdivision construction rates
6. Sometimes a more distant or divergent local government with an adjustment factor
7. Cost developed from a reputable industry source, such as Rawlinson's Construction Handbook using an appropriate adjustment factor
8. Where possible adjusted to local conditions by calibration of known asset costs to a calculated industry cost to determine a relative mark up for regional and remote work in local conditions
9. An estimated mark-up based on professional judgement and peer experience
10. From First principles. Calculation of rates longhand based on estimates of labour, plant, material and other quantities and rates to build the asset

Talis chose the most appropriate and reliable source. The most reliable source was not always the highest listed option, isolated data points (procurement of a single component or small quantity) are not sufficient to establish a statistical reliability. Alternative methods have therefore been used in some instances.

As stated in the valuation qualification Section 7.2.3, the replacement costs are to be applied at the network level and cannot be refined to match the exact actual cost of construction for each asset. There is far too much variability in factors such as project size, exact location, and external commercial drivers for this to be achieved precisely.

Owing to the limited number and variety of construction projects completed by the Shire on an annual basis, project cost information is not always available or all encompassing. Unit rates must consider other sources of information and reasonable assumptions.

Where recent projects have precise cost information recorded, these have been used for the individual assets that they pertain to. The Shire provided project construction records to inform the valuation, include evidence of asset costs and evidence to calibrate more general sources for local conditions.

6.4.2 Replacement Cost inclusions and exclusions

Where replacement costs (RC) have been developed by Talis the costs have been determined based on a "brownfields site" and are inclusive of all the costs for the asset as for a typical works project by that Local Government. "Brownfields" refers to an existing site in the real world which is currently in public use.

- Inclusions are those costs directly applicable with the construction or delivery of the new asset and include:
- Mobilisation, insurances, accommodation, and site costs.
- Site management under live conditions (e.g., traffic management).
- Costs to locate, protect, adjust, and reinstate other assets affected by the works.
- Cost to clear the site including removal of the existing asset.
- Materials, labour, and plant costs to obtain, deliver and install the new asset.
- Project Management, Survey, Planning, Design, and commissioning costs.
- Procurement costs.
- Applicable permit, fees, and charges.
- Construction overheads

Project, mobilisation, and overheads are typically attributable to delivery of a package of assets and components and factors like economy of scale, deliverability and practicality apply. These "overhead type" costs have ben apportioned pro-rata to the cost of the various asset components in a typical size project by the agency.

Excluded from costs are:

- Financing, interest, borrowing and similar costs
- Marketing, leasing, promotion, and related costs
- Asset depreciation and operating expenses

6.4.3 Renewal Cost and Useful Lives Variability

Due to the variability in physical environment, materials and works practices, the cost of construction will vary for each specific asset. The valuation process is therefore based on a statistical reliability approach. That is, an average cost for construction of bulk assets is assumed where the assets are of sufficient consistency, volume, and cost that a materially correct result can be obtained for the asset portfolio.

***Example**: A specific road segment that is to be rehabilitated may have several factors such as existing utilities, complex traffic control, drainage that may need to be amended to suit new levels and substandard soil conditions that require stabilisation which will substantially increase costs when compared to a similar sized road segment that has few or none of these factors present.*

For these reasons, the unit rates apply at a network level for each asset class and indicative of the costs to undertake typical renewal treatments within the Shire. The rates cannot be used to exactly match the precise recorded cost of any one specific project.

Where this assumption is not applicable (less statistically dependable) componentisation has been used, or an alternate assumption stated.

6.4.4 Residual Value

Residual value is defined as the market value of the asset at the completion of the useful life, less removal and sale costs. It refers only to cash return value, and not potential reuse value of the asset (such as salvaging old road pavement to incorporate into new works).

6.5 Asset Consumption

6.5.1 Total Useful Lives

The intent of this valuation is to select a depreciation curve and useful life for the valuation that materially aligns with the real-world deterioration of the asset but preserves a transparent and measurable pattern.

Total useful life (TUL) is the period between date of commission and estimated date of retirement of the asset. TUL for each asset component can vary significantly and are determined for the purposes of valuation by considering:

- Physical location of the asset (dry/wet/coastal/inland).
- Suitability of the asset to its environment, use and function.
- Industry experience/practice.
- Manufacturer's recommendations; and
- Council practices and adopted levels of service.

Often the same type of infrastructure asset may have variable outcomes for useful life. Similarly, where assets have long lifecycles (40 – 100+ years) there is a natural variability. The TULs adopted in this valuation are based on the Councils pre-existing TUL's. TUL's were reviewed by Talis in relation to other comparative councils and industry standards.

6.5.2 Remaining Useful Lives

Remaining useful life (RUL) is an estimation of the service potential of the asset component based on its condition. The determination of precise physical condition by visual assessment can be considered appropriate to determine RUL for valuation purposes, however without extensive and expensive mechanistic or laboratory testing, supported by reliable historic data, the RUL will be a statistically based estimation at the network level.

The pattern of consumption of the asset component will need to be appropriate. Different asset types have varying lifecycles with commonly accepted examples being in a straight line with a uniform loss of value of its lifecycle, or a curve which considers potentially accelerated periods of consumption.

6.5.2.1 *Condition and Age Based Valuation*

According to AASB 13, fair value is determined by what the organisation could dispose of the asset in an arms-length transaction at its highest and best use in the most appropriate market. With respect to core public infrastructure there are no discernible markets, and as such needs to be valued with level 3 inputs to quantify the cost to return the asset to its full-service potential and determine its current fair value.

This requires the RUL to be established based on current condition of the asset. There are alternatives such as using age, if there is clear and demonstrable correlation between the age of the asset and its RUL. There is inherently a level of variability in lifecycle performance of infrastructure assets with the RUL more commonly being established by determining the condition of the asset through physical inspection.

Age based

RUL = TUL- age

Default minimum value: 1 year

(not used where age is unknown)

Condition Based

RUL = C x TUL – T

Default minimum value 1 year

TUL: Total useful life in years

RUL: Remaining Useful Life in years

C: Condition based estimate of asset consumption

T: Period in years since the asset assessment was completed

Asset Consumption has been estimated based on the adopted consumption pattern stated in the schedule and Table 6-1 to Table 6-5.

The Shire's infrastructure assets were valued based upon visual condition inspections.

6.5.2.2 *Expected Condition Relative to TUL*

The economic value of the asset is consumed throughout its lifecycle according to specific patterns of deterioration. Given asset TULs are assigned at the network level, a portion of individual assets of

a similar type will exceed its TUL whilst conversely a portion will not achieve it. The RUL can be increased or decreased based on the established current condition relative to its expected condition.

The expected condition will be defined as a percentage range of the assets TUL whilst in a particular condition state. i.e., “as new” through to “unserviceable.” This will be an indicative estimate of the period the component is expected to remain within each condition state throughout its lifecycle.

Different asset classes deteriorate at different rates over time. To appropriately reflect the performance of different asset classes over the period of their TULs, different deterioration patterns were applied during this valuation as described below.

Table 6-1: Road Basecourse Consumption Pattern 1

Condition Rating	Consumption % of TUL	Asset Component/Type
1	90	• Sealed Road Basecourse
2	70	
3	50	
4	30	
5	10	

Table 6-2: Sealed Road Surface Consumption Pattern 2

Condition Rating	Consumption % of TUL	Asset Component/Type
1	95	• Single Spray Seal • Double Spray Seal • Asphalt
2	70	
3	40	
4	20	
5	5	

Table 6-3: Unsealed Road Pavement Consumption Pattern 3

Condition Rating	Consumption % of TUL	Asset Component/Type
1	95	• Unsealed Pavement
2	80	
3	60	
4	25	
5	1	

Table 6-4: Mixed Asset Consumption Pattern 4

Condition Rating	Consumption % of TUL	Asset Component/Type
1	95	• Drainage Pits • Drainage Pipes • Drainage Culverts • Paths
2	75	
3	50	
4	25	
5	1	

Table 6-5: Straight Line Consumption Pattern 5

Condition Rating	Consumption % of TUL	Asset Component/Type
1	95	• Remaining assets
2	75	
3	50	
4	25	
5	0	

6.5.3 Depreciated Replacement Cost (Fair Value)

The depreciated replacement cost (DRC) can be considered the current fair value of the asset component. It considers the condition of the asset component to determine a RUL which is expressed as a percentage of the TUL to indicate the consumed economic value and applied to the replacement cost of the asset component.

DRC = RC x (RUL/TUL)

6.5.3.1 *Adjusted DRC*

The DRC is adjusted between revaluations to account for time since the last condition survey and revaluation when the RUL was last established.

6.5.3.2 *Annual Depreciation*

The straight-line annual depreciation (AD) of each asset component is defined as the annual consumption of the economic value of the asset over the lifecycle (TUL) of the asset. Note that except for park and coastal infrastructure, indicative depreciation figures have been provided.

AD = RC/TUL

6.5.3.3 *Accumulated Depreciation*

The accumulated depreciation (ACD) is the total depreciation of the asset component to the time of revaluation and represents the total value consumed to date.

ACD = RC - DRC

6.5.3.4 *Non-Depreciable Asset Components*

Certain assets components are deemed not to depreciate as they do not present any loss of service potential over its lifecycle. Examples of this would be the clearing and earthworks for the preparation of the road subgrade component, which represent a significant initial cost at the time of construction but is also a cost that will not need to be borne again.

7 Valuation Summary

7.1 Valuation

Table 7-1 below details the 2021/2022 valuation summary for the nominated infrastructure. The valuations have been produced using the parameters as stated in this report, which have been reviewed by Talis and deemed appropriate for use.

Table 7-1: 2021 Infrastructure Valuation Summary

ASSET CLASS	ASSET SUB CLASS	COMPONENT	CURRENT REPLACEMENT COST	DEPRECIATED REPLACEMENT COST	CUMULATIVE DEPRECIATION	ASSET CONSUMPTION RATIO
Carparks	Sealed	Pavement	$ 1,593,876	$ 1,235,330	$ 358,546	78%
Carparks	Sealed	Surface	$ 4,001,126	$ 2,555,525	$ 1,445,601	64%
Carparks	Sealed	Surface Water Channel	$ 441,114	$ 369,776	$ 71,338	84%
Carparks	Unsealed	Pavement	$ 721,420	$ 401,712	$ 319,708	56%
Sub Total: Car Parks			**$ 6,757,536**	**$ 4,562,343**	**$ 2,195,193**	**67%**
Drainage	Pits	all types	$ 1,394,433	$ 944,979	$ 449,454	68%
Drainage	Culvert	Culvert	$ 19,293,801	$ 12,885,732	$ 6,408,069	67%
Drainage	Pipes	Pipes	$ 7,587,350	$ 5,091,770	$ 2,495,580	67%
Sub Total: Drainage			**$ 28,275,584**	**$ 18,922,481**	**$ 9,353,103**	**67%**
Electrical	Lighting	Streetlights	$ 275,128	$ 215,982	$ 59,145	79%
Sub Total: Electrical			**$ 275,128**	**$ 215,982**	**$ 59,145**	**79%**
Infrastructure	Railings		$ 884,209	$ 562,552	$ 321,657	64%
Sub Total: Railings			**$ 884,209**	**$ 562,552**	**$ 321,657**	**64%**

ASSET CLASS	ASSET SUB CLASS	COMPONENT	CURRENT REPLACEMENT COST	DEPRECIATED REPLACEMENT COST	CUMULATIVE DEPRECIATION	ASSET CONSUMPTION RATIO
Paths	Footpaths	all types	$ 4,850,197	$ 3,632,747	$ 1,217,451	75%
Sub Total: Paths			**$ 4,850,197**	**$ 3,632,747**	**$ 1,217,451**	**75%**
Roads	Sealed	Pavement	$ 64,434,756	$ 41,329,035	$ 23,105,721	64%
Roads	Sealed	Subgrade	$ 7,947,049	$ 7,947,049	$ -	100%
Roads	Sealed	Surface	$ 20,465,567	$ 16,456,249	$ 4,009,318	80%
Roads	Sealed	Surface Water Channel	$ 5,511,072	$ 3,830,452	$ 1,680,621	70%
Roads	Unsealed	Pavement	$ 13,866,098	$ 10,250,852	$ 3,615,246	74%
Roads	Unsealed	Subgrade	$ 6,947,493	$ 6,947,493	$ -	100%
Roads	Unsealed	Surface Water Channel	$ 1,341,730	$ 1,341,730	$ -	100%
Sub Total: Roads			**$ 120,513,765**	**$ 88,102,860**	**$ 32,410,905**	**73%**
Total			**$ 161556,420**	**$ 115,998,965**	**$ 45,557,454**	**72%**

7.2 Valuation Qualifications

7.2.1 Inventory Data

The inventory data is as provided by the Shire for the inspection and valuation.

The following sources were used

- **Road data** – the Shire provided asset inventory data from the existing asset register (RAMM) and supplementary spatial files held in GIS. This was updated by Talis from project records before commencement of inspection. The road surface layer was used to develop the three-tier component road structure for sealed roads, and two tiers for unsealed.

  The Shire RAMM database includes Main Roads Highways and DBCA forest roads for administrative purposes. These are uniquely identified as not owned by the Shire and were not included in the valuation.

  The datasets were considered complete and with high confidence, however council ownership should be clearly identified in the asset register and reconciled with spatial files.

- **Kerb data** - the Shire provided asset inventory data from the existing asset register (RAMM) and supplementary spatial files held in GIS. Table drain information was developed using the road classification field contained in the existing road database. This field confirms if roads are bounded by hard kerbing, or table drains.

- **Drainage Data** – urban drainage data was obtained from Talis project records for the survey completed in 2018. These were updated from project records provided by the Shire. Additional drainage pits were also captured through in field inspections and added to the asset register. The 'found' assets were typically located in new estates.

- **Culvert data** – the Shire provided asset inventory data from the existing asset register (RAMM) and supplementary spatial files held in GIS. Attribute information, such as culvert diameters was reviewed and revised to correspond with existing construction standards. Existing culvert data was considered complete and with high confidence.

- **Pathway data** - the Shire provided asset inventory data from the existing asset register (RAMM) and supplementary spatial files held in GIS. The datasets were considered complete and with high confidence.

- **Car Park data** – Car park inventory records were obtained from Talis records for the 2018 survey of the Shire. There were no identified updates of inventory since 2018. Car parks outside the immediate town centres should be reviewed in terms of geographical accuracy. Overall car park data was considered complete and with high confidence

7.2.2 Condition Assessment Data

Asset condition was visually assessed through a combination of in-field assessments and via review of digital imagery. All asset classes documented in this report were condition assessed in 2022. However, assets were unable to be inspected in some locations due to accessibility issues (ongoing construction, restricted access such as gates, temporary flood damage, safety, etc.).

Due to the accessibility issues the following assets were impacted:

- **Drainage pits** – A sample of drainage pit interiors were inspected. The drainage pits inspected in the field showed a clear distinction between newly constructed assets (estates) and aged assets. The conditional averages calculated from the inspected assets did not appear to accurately represent the remaining drainage pit network. For this reason, it was deemed more appropriate to use construction date information to determine age, and condition relative to age. Most remaining drainage pits had construction date information.
- **Drainage Culverts. -** Safe and practical access to culverts was sometimes restricted. Alternative assets were inspected to make up the sample size. Culvert condition is driven by the condition of the culvert barrels. Other culvert components influence the overall condition but can be replaced multiple times throughout the asset life. Therefore, overall condition was derived using the average condition of all culvert barrels. The average condition of headwalls was used as a decimal factor to distinguish component deterioration.

  Culverts that could not be inspected were assigned an applicable average condition score. This was determined by analysing culverts condition of varying materials and diameters at the network level.

7.2.3 Replacement Cost Unit Rates

The Replacement Cost (RC) is calculated by reference to asset component dimensions stored in the inventory and the application of specifically defined unit rates. The RCs are defined for each asset component and sub-component. The replacement costs consider:

- Cost to reinstate the asset to full-service potential in a “brown field” environment.
- Physical location of the asset.
- Design and planning costs.
- Procurement costs.
- Superintendency.
- Removal and disposal of existing asset.
- Materials.
- Labour (both internal and external).
- Site management (fences, signs, traffic management).
- Corporate overheads.

The costs are determined using a variety of methods but typically referring to:

- First principal calculations of labour, plant, and material expense.
- Contract rates for external service providers; and
- Reference to recorded costs of past projects.

The replacement costs are to be applied at the network level and cannot be refined to match the exact actual cost of construction for each asset. There is far too much variability in factors such as project size, exact location, and external commercial drivers for a precise result for every asset component.

7.3 Observations

7.3.1 Economic Effects

The current construction market appears to be dynamically changing due to global economic changes. This includes the effect of Covid-19, the government stimulus packages, changes in international economics, fuel price changes and other factors. In summary material and plant costs have increased, contractors and labour are in demand, funding for infrastructure construction contracts has increased and other factors.

The valuation reflects best estimate of current costs as of 1 July 2022.

7.3.2 Useful Lives

Useful lives are a significant factor in valuation. Talis adopted useful lives based on the lives recommended by the Shire. The adopted useful lives provided by the Shire were based on previous project work by Talis for the Shire in 2018. Talis reviewed and confirmed the useful lives are appropriate. The shire strategy (pers comments) to adopt and continuously improve assumptions over time based on observed evidence

Talis recommends the Shire continues this approach and continue to develop evidence to review useful lives with real data. It requires a minimum of three (consistent) condition assessments of the same assets over a nominal 10-year period to make reliable assessments of useful lives.

7.4 Data Confidence

The confidence grading is specific to the asset class, asset type and component. A long-life static asset class is less likely to require validation nor constant assessment for condition when compared to a short life asset which is more dynamic.

Table 7-2: Valuation Confidence Grading

Asset Class	Date of Last data review	Inventory	Age and Condition	Replacement cost	Useful Lives
Sealed Roads	Talis, 2022	HIGH	HIGH	HIGH	HIGH
Unsealed Roads	Talis, 2022	HIGH	HIGH	MED	HIGH
Sealed Roads - Kerbs	Talis, 2022	MED	HIGH	HIGH	HIGH
Paths	Talis, 2022	HIGH	HIGH	HIGH	HIGH
Drainage - Culverts	Talis, 2022	HIGH	MED	MED	HIGH

Asset Class	Date of Last data review	Inventory	Age and Condition	Replacement cost	Useful Lives
Drainage – Pits and Pipes	Talis, 2022	HIGH	LOW	MED	HIGH
Car Parks	Talis, 2022	HIGH	HIGH	HIGH	HIGH
Other Road Infrastructure	Talis, 2022	HIGH	HIGH	HIGH	HIGH

Confidence in data was consistently high because the Shire, or Talis, was able to provide a complete inventory which had been previously updated. It would be preferable to have asset records updated annually, or as part of project close out, but the Shire was able to provide comprehensive construction records.

Confidence on drainage was lower because of the difficulty and expense of conducting surveys of underground pipe assets. The results of the sample survey indicate the drainage is not at risk of failure or end of life. In future valuation inspections the additional cost to complete a 100% inspection needs to be weighed against the benefits of that inspection.

Assets | Engineering | Environment | Noise | Spatial | Waste

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Shire of
Donnybrook Balingup

State of the Assets

Results of 5-Year Asset Revaluations

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Background

In accordance with Regulation 17A(4) of the Local Government (Financial Management) Regulation 1996, is it a requirement that non-financial assets are revalued at intervals of not greater the five years.

Non-financial assets requiring revaluation under Regulation 17A are.

a) land and buildings that are classified as property, plant and equipment.
b) investment properties.
c) Infrastructure.
d) vested improvements that the local government controls.

In compliance with Reg 17A(4). The Shire undertook a Request for Quotation process in 2022 to engage a suitably qualified and experienced valuer. Griffin Valuation Advisory (Griffin) was appointed to undertake the contract in collaboration with Talis Consultants (Talis).

TABLE 1

Asset Category	Valuer	Date of Valuation
Land and buildings	Griffin	30 June 2022
Bridges	Griffin	30 June 2022
Other infrastructure	Griffin	1 July 2022
Roads	Talis	1 July 2022
Carparks	Talis	1 July 2022
Drainage	Talis	1 July 2022
Paths	Talis	1 July 2022

Description of Works

In general, the Shire engaged the contractor to undertake the following works.

a) Asset valuations for local government financial reporting in accordance with Australian Accounting Standards.
b) Valuations for insurance.
c) Asset Condition Assessments.
d) Review and update of Shire's RAMM Database.

Asset Consumption Ratio

A useful indictor of asset condition is the Asset Consumption Ratio (ACR). This is an accounting measure which indicates the potential service remaining in non-financial assets. If the ACR is high, this indicates that an asset is in good condition – that is, they are either relatively new or have been maintained in good condition. If the ACR is low, this indicates that Council's assets are in relatively poor condition – that is, assets have not been renewed at a time when renewal was expected to occur, and the future service levels expected from these assets is lessened. This ratio seeks to highlight the aged condition of physical assets. It measures the extent to which depreciable assets have been consumed by comparing their written down value to their replacement cost.

a) An ACR of 100% = New asset.
b) An ACR of 0% = Asset at end of economic life.

Each asset class is reported with its calculated ACR. It is important to note that the ratio is an indicator based on accounting valuations and does not replace physical inspections of individual assets as the primary source of asset condition.

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Asset Class – Land

Valuation

TABLE 2

ASSET CLASS	REPLACEMENT COST	DEPRECIATED REPLACEMENT COST (FAIR VALUE)	ACCUMULATED DEPRECIATION	INSURANCE VALUATION	QUANTITY	ASSET CONSUMPTION RATIO
Land	$5,342,000	$5,342,000	N/A	N/A	43	N/A
Total	$5,342,000	$5,342,000	N/A	N/A	43	N/A

Asset Condition

*Asset condition and depreciation is not applicable to land assets.

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Asset Class – Buildings

Valuation - Buildings

TABLE 3

ASSET CLASS	REPLACEMENT COST	DEPRECIATED REPLACEMENT COST (FAIR VALUE)	ACCUMULATED DEPRECIATION	INSURANCE VALUATION	QUANTITY	ASSET CONSUMPTION RATIO
Buildings	$73,867,000	$42,203,900	$31,663,100	$81,914,400	132	57%
Total	$73,867,000	$42,203,900	$31,663,100	$81,914,400	132	57%

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Asset Condition - Buildings

TABLE 4

Condition Rating	Definition
0	A new building or recently rehabilitated back to new condition
1	A near new building with no visible signs of deterioration often moved to condition 1 based upon the time since construction rather than observed condition decline.
2	A building in excellent overall condition. There would be only very slight condition decline but it would be obvious that the asset was no longer in new condition.
3	A building in very good overall condition but with some early stages of deterioration evident, but the deterioration still minor in nature and causing no serviceability problems.
4	A building in good overall condition but with some obvious deterioration evident, serviceability would be impaired very slightly.
5	A building in fair overall condition deterioration in condition would be obvious and there would be some serviceability loss.
6	A building in fair to poor overall condition. The condition deterioration would be quite obvious. Building serviceability would now be affected and maintenance cost would be rising.
7	A building in poor overall condition deterioration would be quite severe and would be starting to limit the serviceability of the building. Maintenance cost would be high
8	A building in very poor overall condition with serviceability now being heavily impacted upon by the poor condition. Maintenance cost would be very high and the asset would be at a point where it needed renewal
9	A building in extremely poor condition with severe serviceability problems and needing renewal immediately. Could also be a risk to remain in service
10	A building that has failed, is no longer serviceable and should not remain in service. There would be an extreme risk in leaving the asset in service.

TABLE 5

Condition Rating	Number of Buildings	Replacement Cost
0	1	340,000
1	12	7,095,000
2	23	8,297,500
3	25	7,613,600
4	19	11,610,700
5	12	16,730,400
6	17	12,233,000
7	11	6,509,500
8	8	3,041,500
9	3	277,800
10	1	118,000
		73,867,000

TABLE 6

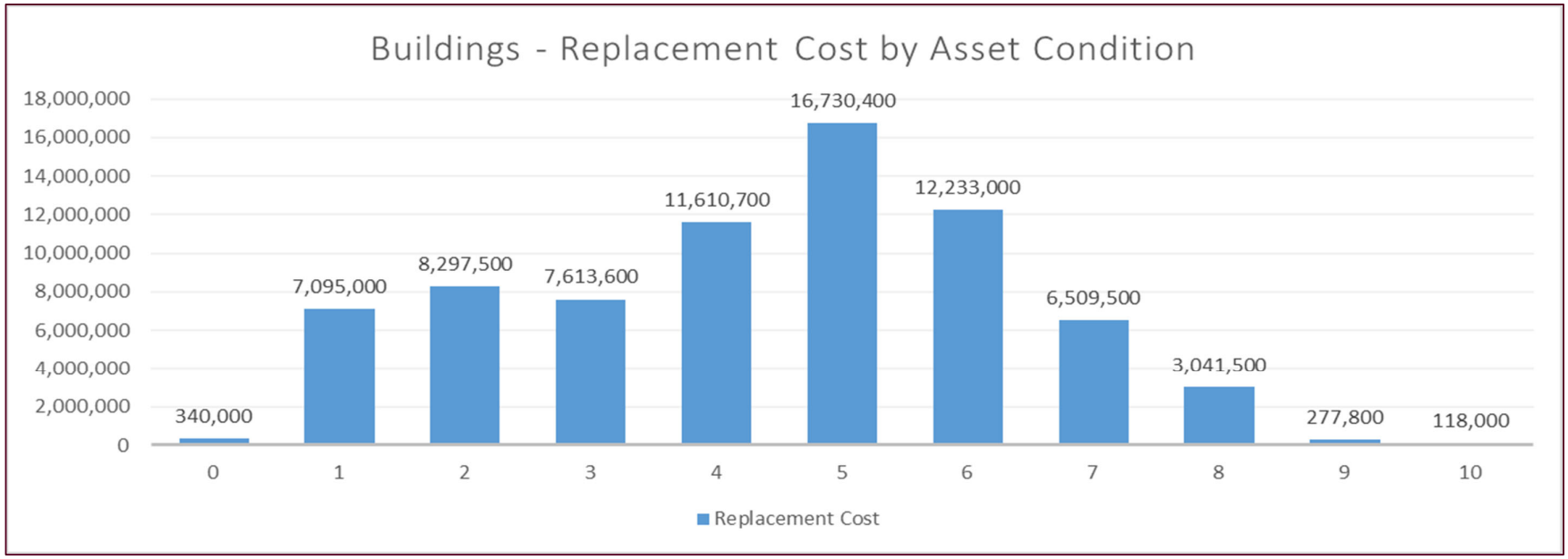
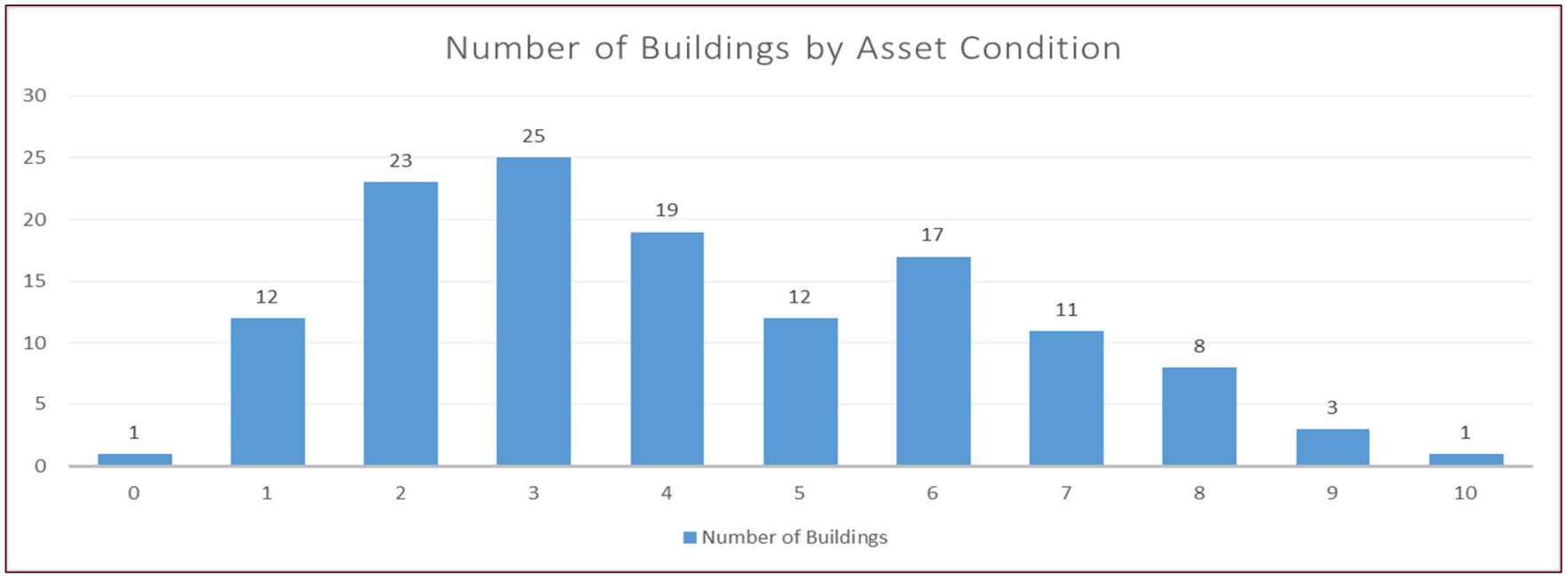
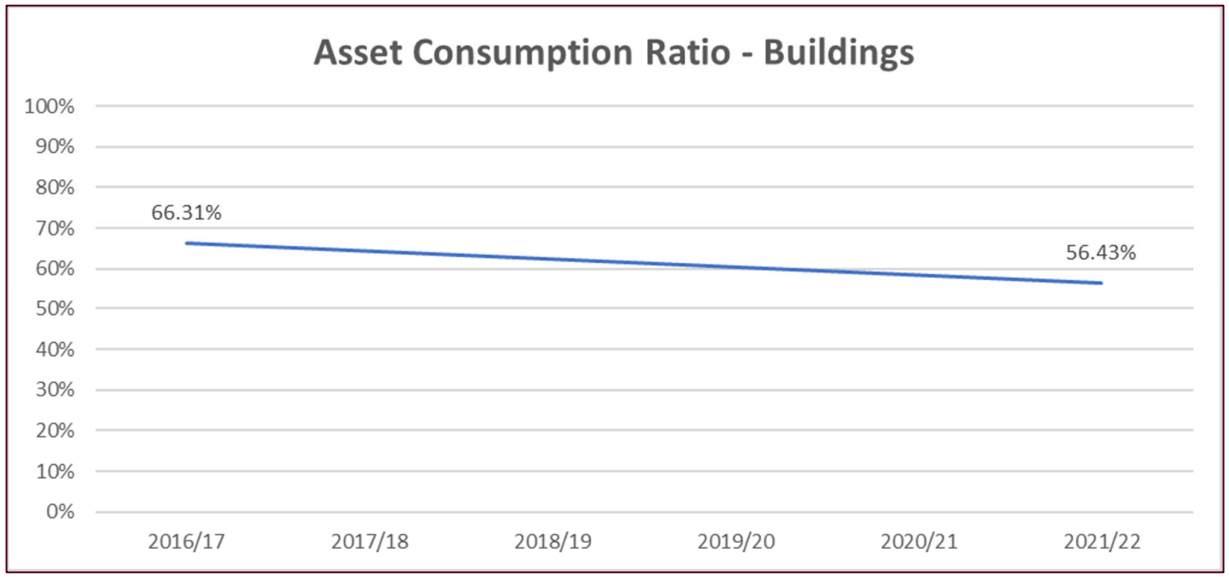

Buildings - Replacement Cost by Asset Condition
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
340,000
7,095,000
8,297,500
7,613,600
11,610,700
16,730,400
12,233,000
6,509,500
3,041,500
277,800
118,000
0
1
2
3
4
5
6
7
8
9
10
Replacement Cost

TABLE 7


Number of Buildings by Asset Condition
30
25
20
15
10
5
0
1
12
23
25
19
12
17
11
8
3
1
0
1
2
3
4
5
6
7
8
9
10
Number of Buildings

Asset Condition – Historical Trend

TABLE 8



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Asset Class – Bridges

Valuation - Bridges

TABLE 9

ASSET CLASS	REPLACEMENT COST	DEPRECIATED REPLACEMENT COST (FAIR VALUE)	ACCUMULATED DEPRECIATION	INSURANCE VALUATION	QUANTITY	ASSET CONSUMPTION RATIO
Bridges	$74,240,000	$34,018,000	$40,222,000	$79,696,100	35	46%
Total	$74,240,000	$34,018,000	$40,222,000	$79,696,100	35	46%

Note: For the purposes of revaluation and insurance, bridge 5224 is included, however ownership remains in dispute, with the Shire currently negotiating with Main Roads WA and the affect landowners regarding the ownership of this asset.

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Asset Condition - Bridges

Local Governments are allocated funds for bridges through the Local Government Grants Commission (LGGC). Project funds for bridges are allocated to preservation type projects, recognising that some of these projects may include some upgrading, and that preservation includes replacement when the existing bridge has reached the end of its economic life.

A bridge committee advises the LGGC on priorities for allocating funds for bridges. Membership of the committee is made up of representatives from the following organisations.

a) WA Local Government Grants Commission.
b) Western Australian Local Government Association.
c) Main Roads Western Australia (MRWA).

The Committee receives recommendations from MRWA on funding priorities for bridges. MRWA inspects and evaluates the condition of local government bridges and has the expertise to assess priorities and make recommendations on remedial measures.

Bridges are therefore excluded from the Shire's asset planning, as this is managed, and funded, at a State level.

TABLE 10

Condition Rating	Definition
0	A new bridge or recently rehabilitated back to new condition
1	A near new bridge with no visible signs of deterioration often moved to condition 1 based upon the time since construction rather than observed condition decline.
2	A bridge in excellent overall condition. There would be only very slight condition decline, but it would be obvious that the asset was no longer in new condition.
3	A bridge in very good overall condition but with some early stages of deterioration evident, but the deterioration still minor in nature and causing no serviceability problems.
4	A bridge in good overall condition but with some obvious deterioration evident, serviceability would be impaired very slightly.
5	A bridge in fair overall condition deterioration in condition would be obvious and there would be some serviceability loss.
6	A bridge in fair to poor overall condition. The condition deterioration would be quite obvious. Asset serviceability would now be affected and maintenance cost would be rising.
7	A bridge in poor overall condition deterioration would be quite severe and would be starting to limit the serviceability of the bridge. Maintenance cost would be high
8	A bridge in very poor overall condition with serviceability now being heavily impacted upon by the poor condition. Maintenance cost would be very high and the asset would be at a point where it needed renewal
9	A bridge in extremely poor condition with severe serviceability problems and needing renewal immediately. Could also be a risk to remain in service
10	A bridge that has failed, is no longer serviceable and should not remain in service. There would be an extreme risk in leaving the asset in service.

TABLE 11

Condition Rating	Number of Bridges	Bridges
0	1	2,600,000
1	3	9,600,000
2	0	0
3	2	1,440,000
4	1	830,000
5	2	3,700,000
6	4	5,310,000
7	22	50,760,000
8	0	0
9	0	0
10	0	0
	35	74,240,000

TABLE 12

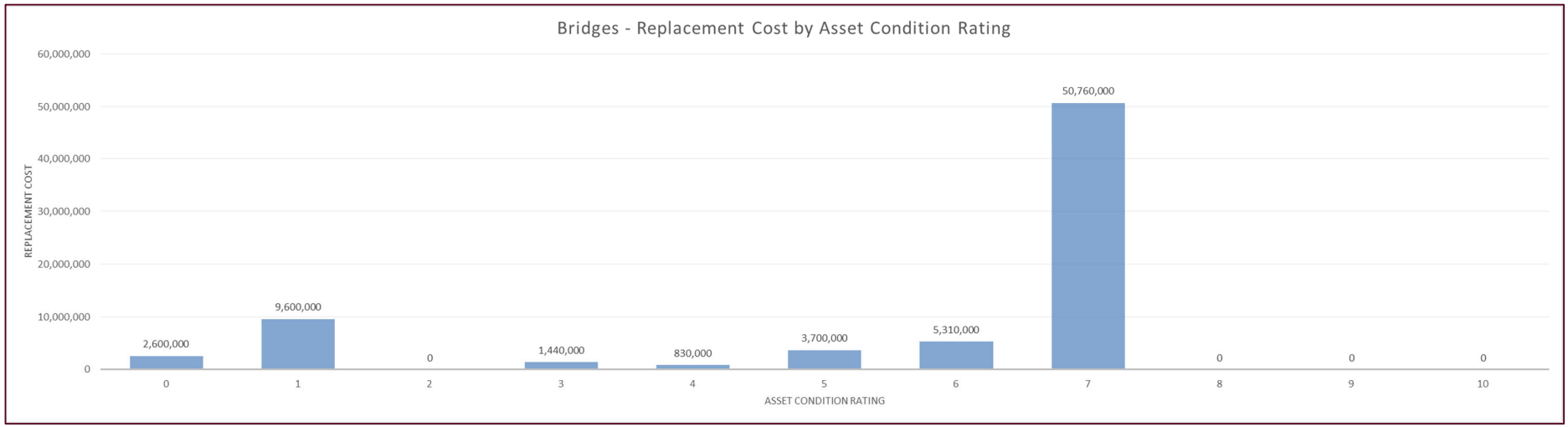
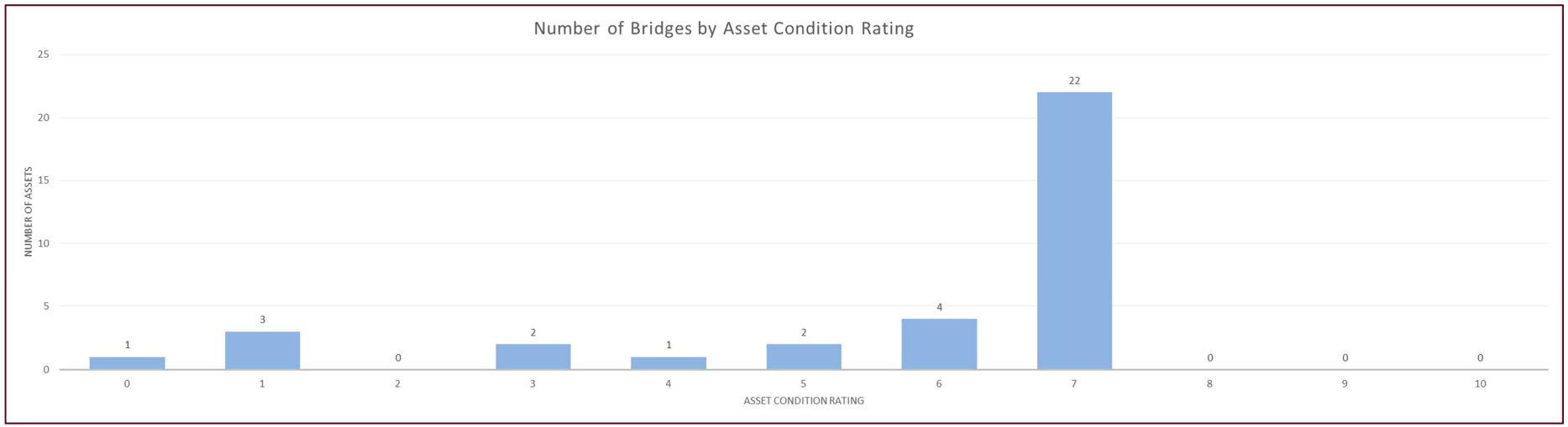
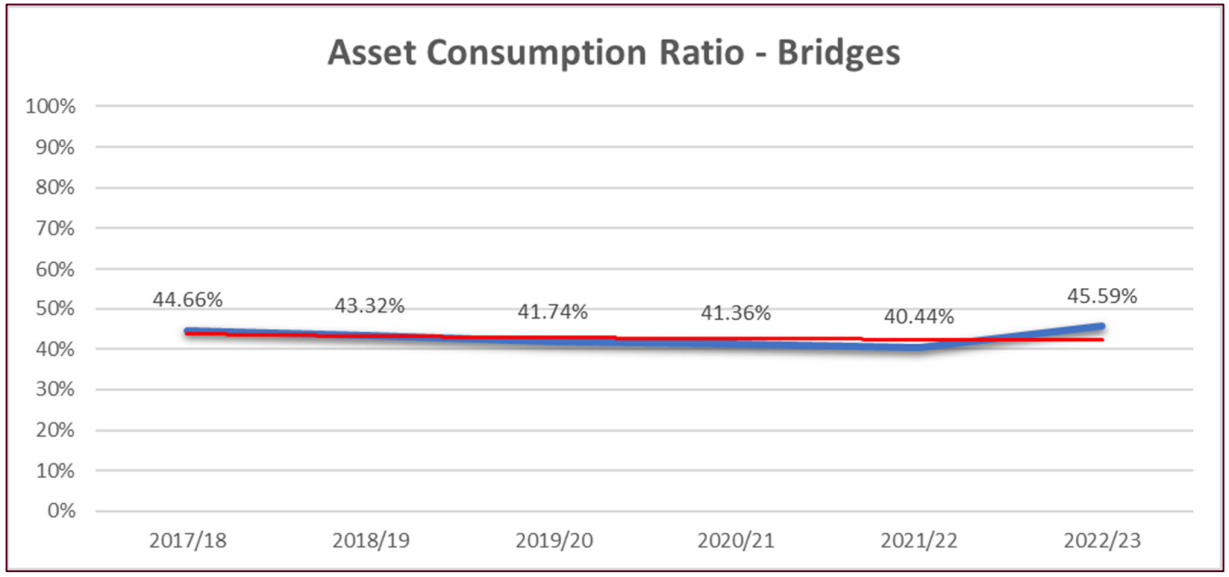

Bridges - Replacement Cost by Asset Condition Rating
REPLACEMENT COST
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
0
2,600,000
9,600,000
0
1,440,000
830,000
3,700,000
5,310,000
50,760,000
0
0
0
0
1
2
3
4
5
6
7
8
9
10
ASSET CONDITION RATING

TABLE 13


Number of Bridges by Asset Condition Rating
NUMBER OF ASSETS
25
20
15
10
5
0
1
3
0
2
1
2
4
22
0
0
0
0
1
2
3
4
5
6
7
8
9
10
ASSET CONDITION RATING

Asset Condition – Historical Trend

TABLE 14



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Asset Class – Other Infrastructure and Play Equipment

Valuation - Other Infrastructure and Play Equipment

TABLE 15

ASSET CLASS	REPLACEMENT COST	DEPRECIATED REPLACEMENT COST (FAIR VALUE)	ACCUMULATED DEPRECIATION	INSURANCE VALUATION	QUANTITY	ASSET CONSUMPTION RATIO
Other Infrastructure	$9,860,100	$5,427,100	$4,433,000	$10,969,600	240	55%
Play Equipment	$1,039,400	$915,600	$123,800	$1,190,700	50	88%
Total	$10,899,500	$6,342,700	$4,556,800	$12,160,300	290	58%

Asset Condition - Other Infrastructure and Play Equipment

TABLE 16

Condition Rating	Definition
0	New or recently rehabilitated back to new condition
1	Near new with no visible signs of deterioration often moved to condition 1 based upon the time since construction rather than observed condition decline.
2	In excellent overall condition. There would be only very slight condition decline but it would be obvious that the asset was no longer in new condition.
3	In very good overall condition but with some early stages of deterioration evident, but the deterioration still minor in nature and causing no serviceability problems.
4	In good overall condition but with some obvious deterioration evident, serviceability would be impaired very slightly.
5	In fair overall condition deterioration in condition would be obvious and there would be some serviceability loss.
6	In fair to poor overall condition. The condition deterioration would be quite obvious. Serviceability would now be affected and maintenance cost would be rising.
7	In poor overall condition deterioration would be quite severe and would be starting to limit the serviceability of the asset. Maintenance cost would be high
8	In very poor overall condition with serviceability now being heavily impacted upon by the poor condition. Maintenance cost would be very high and the asset would be at a point where it needed renewal
9	In extremely poor condition with severe serviceability problems and needing renewal immediately. Could also be a risk to remain in service
10	Failed, is no longer serviceable and should not remain in service. There would be an extreme risk in leaving the asset in service.

TABLE 17

Condition Rating	Number of Assets	Other Infrastructure & Play Equipment
0	31	951,700
1	59	1,520,300
2	9	1,110,800
3	14	642,000
4	21	1,076,100
5	37	1,039,700
6	44	1,254,900
7	53	2,380,400
8	21	858,600
9	1	65,000
10	0	0
	290	10,899,500

TABLE 18

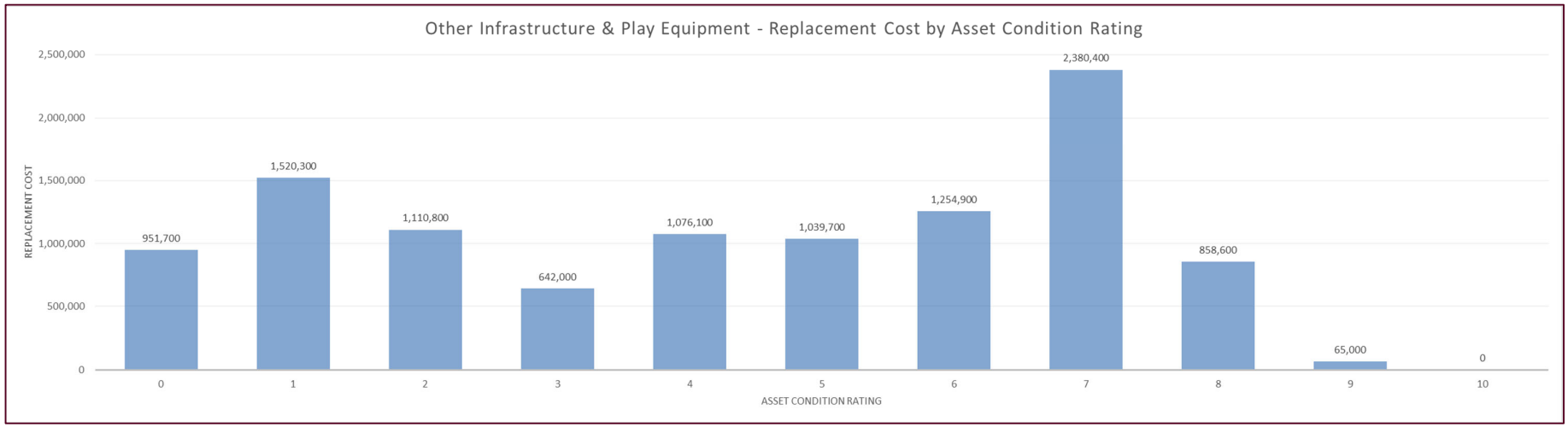
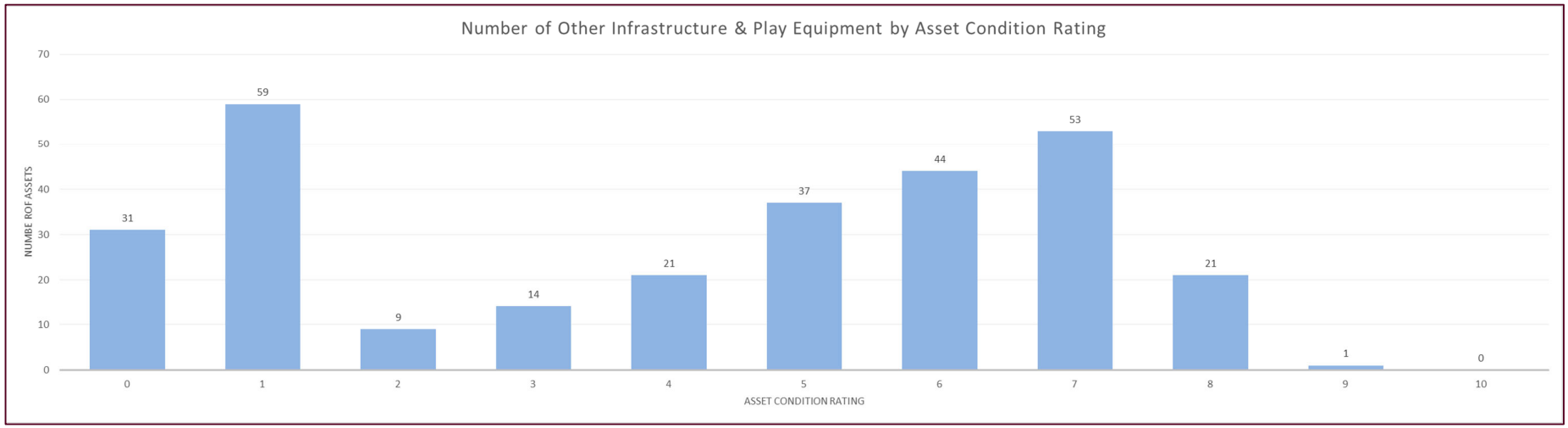
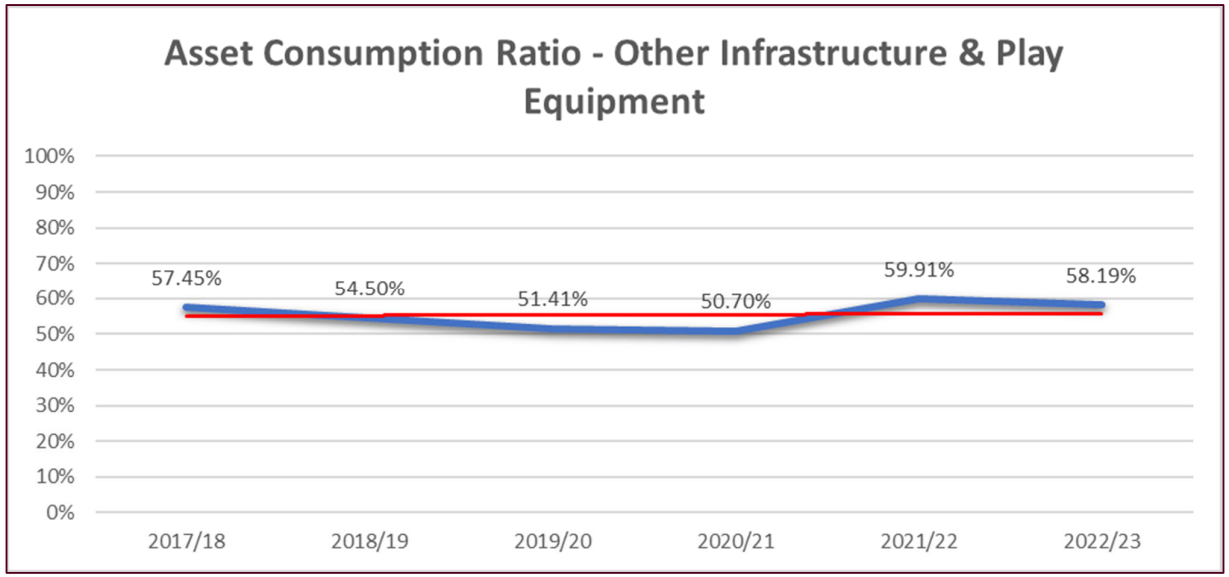

Other Infrastructure & Play Equipment - Replacement Cost by Asset Condition Rating
REPLACEMENT COST
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
951,700
1,520,300
1,110,800
642,000
1,076,100
1,039,700
1,254,900
2,380,400
858,600
65,000
0
0
1
2
3
4
5
6
7
8
9
10
ASSET CONDITION RATING

TABLE 19


Number of Other Infrastructure & Play Equipment by Asset Condition Rating
NUMBE ROF ASSETS
ASSET CONDITION RATING
0
10
20
30
40
50
60
70
31
59
9
14
21
37
44
53
21
1
0
0
1
2
3
4
5
6
7
8
9
10

Asset Condition – Historical Trend

TABLE 20



Shire of Donnybrook Balingup
A: 1 Collins Street / PO Box 94, Donnybrook, 6239 **P:** (08) 9780 4200
W: www.donnybrook-balingup.wa.gov.au **E:** shire@donnybrook.wa.gov.au

Asset Class – Roads, Carparks, Drainage, Paths

Valuation - Roads, Carparks, Drainage, Paths

TABLE 21

ASSET CLASS	ASSET SUB CLASS	COMPONENT	REPLACEMENT COST	DEPRECIATED REPLACEMENT COST	ACCUMULATED DEPRECIATION	COMPONENT LENGTH (M)	COMPONENT AREA	ASSET CONSUMPTION RATIO
Drainage	Culvert	Culvert	$19,293,801	$12,885,732	$6,408,069	20,302	N/A	67%
Drainage	Pipes	Pipes	$7,587,350	$5,091,770	$2,495,580	23,528	N/A	67%
Electrical	Lighting	Car Park Light	$43,441	$28,642	$14,799	N/A	N/A	66%
Electrical	Lighting	Park Light	$72,402	$65,524	$6,878	N/A	N/A	91%
Electrical	Lighting	Spot Light	$7,240	$6,878	$362	N/A	N/A	95%
Electrical	Lighting	Street Light	$152,044	$114,938	$37,106	N/A	N/A	76%
Infrastructure	Railings	Barrier - 2 Rail	$884,209	$562,552	$321,657	4,885	N/A	64%
Paths	Footpaths	Surface	$4,850,197	$3,632,747	$1,217,451	27,695	58,362	75%
Roads	Sealed	Pavement	$64,434,756	$41,329,035	$23,105,721	299,679	1,848,151	64%
Roads	Sealed	Subgrade	$7,947,049	$7,947,049	$0	299,679	1,848,151	100%

Roads	Sealed	Surface	$20,465,567	$16,456,249	$4,009,318	299,679	1,848,151	80%
Roads	Sealed	Surface Water Channel	$5,511,072	$3,830,452	$1,680,621	540,557	N/A	70%
Roads	Unsealed	Pavement	$13,866,098	$10,250,852	$3,615,246	334,824	1,595,962	74%
Roads	Unsealed	Subgrade	$6,947,493	$6,947,493	$0	356,674	1,670,872	100%
Roads	Unsealed	Surface Water Channel	$ 1,341,730	$1,341,730	$0	585,268	N/A	100%
Total			$161,556,420	$115,998,965	$45,557,454	2,801,464	8,976,548	72%

TABLE 22 REPLACEMENT VALUE BY ASSET CONDITION

Condition Rating	Sealed Road Basecourse	Sealed Road Surface	Unsealed Road Pavement	Paths	Pipes	Culverts	Pits	Car Parks	Railings	Lighting
0.1	0	0	0	0	0	0	0	0	0	0
0.2	0	0	0	0	0	0	0	0	0	0
0.3	0	0	0	0	0	0	0	0	0	0
0.4	0	0	0	0	0	0	0	0	0	0
0.5	0	0	0	0	0	0	0	0	0	0
0.6	0	3,148,410	0	0	0	0	0	0	0	0
0.7	0	0	0	0	0	0	0	0	0	0
0.8	0	0	419,851	0	0	0	0	0	0	0
0.9	0	1,275,067	0	0	0	0	0	0	0	0
1	3,965,957	0	1,584,671	1,475,152	2,121,880	87,158	0	0	190,055	0
1.1	0	318,385	0	0	0	174,443	218,641	1,979,423	0	79,642
1.2	1,980,696	2,850,788	0	0	0	74,059	0	0	0	0
1.3	85,703	0	1,359,519	0	0	6,059	0	0	0	0
1.4	9,574,134	1,977,781	0	0	0	7,454	0	0	0	0
1.5	63,578	2,550,137	3,099,773	0	0	0	0	0	0	0
1.6	4,641,140	0	0	0	0	0	0	0	0	72,402
1.7	157,672	1,587,243	0	0	0	0	0	0	0	0
1.8	3,423,969	2,551,694	1,787,458	0	0	0	0	0	0	0
1.9	1,520,363	0	0	0	0	0	0	0	0	0
2	1,928,476	1,011,477	1,678,950	2,636,907	3,673,722	106,304	0	0	175,575	0
2.1	1,278,542	709,280	0	0	0	1,891,319	65,111	3,113,962	0	50,681
2.2	4,666,025	0	0	0	0	470,741	0	0	0	0
2.3	6,059,590	168,713	2,001,527	0	0	14,982,864	0	0	0	0
2.4	782,659	164,995	0	0	0	73,076	0	0	0	0
2.5	5,375,937	0	274,722	0	0	0	0	0	0	0
2.6	2,004,655	192,456	0	0	0	0	0	0	0	57,922

2.7	1,425,005	94,064	0	0	0	0	0	0	0	0
2.8	1,960,124	0	956,958	0	0	0	0	0	0	0
2.9	2,051,677	92,418	0	0	0	0	0	0	0	0
3	560,357	64,944	286,356	369,417	1,138,803	38,068	0	0	488,714	0
3.1	7,094,227	1,707,715	67,438	0	0	5,833	32,937	764,264	0	7,240
3.2	1,527,439	0	0	0	0	1,219,018	0	0	0	0
3.3	1,245,337	0	143,834	0	0	59,027	0	0	0	0
3.4	433,468	0	0	0	0	38,063	0	0	0	0
3.5	24,072	0	205,042	0	0	8,078	0	0	0	0
3.6	170,911	0	0	0	0	0	0	0	0	0
3.7	0	0	0	0	0	0	0	0	0	0
3.8	220,641	0	0	0	0	0	0	0	0	0
3.9	0	0	0	0	0	0	0	0	0	0
4	212,400	0	0	261,973	476,658	14,259	0	0	23,531	0
4.1	0	0	0	0	0	0	5,138	899,887	0	0
4.2	0	0	0	0	0	7,130	0	0	0	0
4.3	0	0	0	0	0	5,574	0	0	0	0
4.4	0	0	0	0	0	0	0	0	0	0
4.5	0	0	0	0	0	0	0	0	0	0
4.6	0	0	0	0	0	0	0	0	0	7,240
4.7	0	0	0	0	0	0	0	0	0	0
4.8	0	0	0	0	0	0	0	0	0	0
4.9	0	0	0	0	0	0	0	0	0	0
5	0	0	0	106,748	176,288	25,275	0	0	6,335	0
N/A	0	0	0	0	0		2,569	0	0	0

Asset Condition - Roads, Carparks, Drainage, Paths

TABLE 23

Sealed Road Basecourse

Condition Rating	% of Total Useful Life Remaining	Asset Component/Type
1	90	• Sealed Road Basecourse
2	70	
3	50	
4	30	
5	10	

TABLE 24

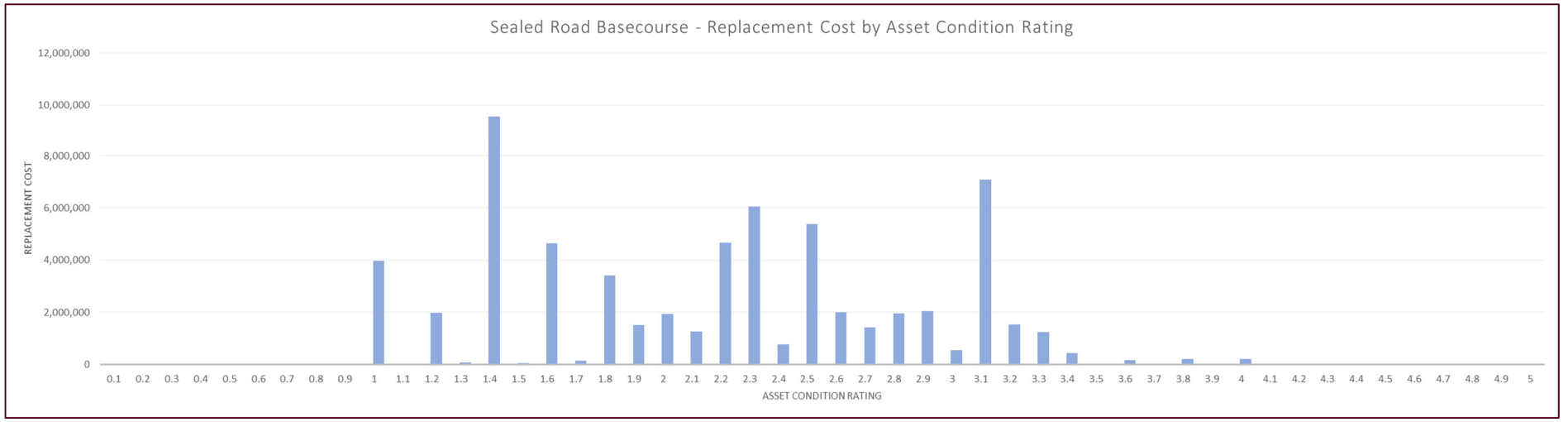

Sealed Road Basecourse - Replacement Cost by Asset Condition Rating
REPLACEMENT COST
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5
ASSET CONDITION RATING

TABLE 25

Sealed Road Surface

Condition Rating	% of Total Useful Life Remaining	Asset Component/Type
1	95	• Single Spray Seal • Double Spray Seal • Asphalt
2	70	
3	40	
4	20	
5	5	

TABLE 26

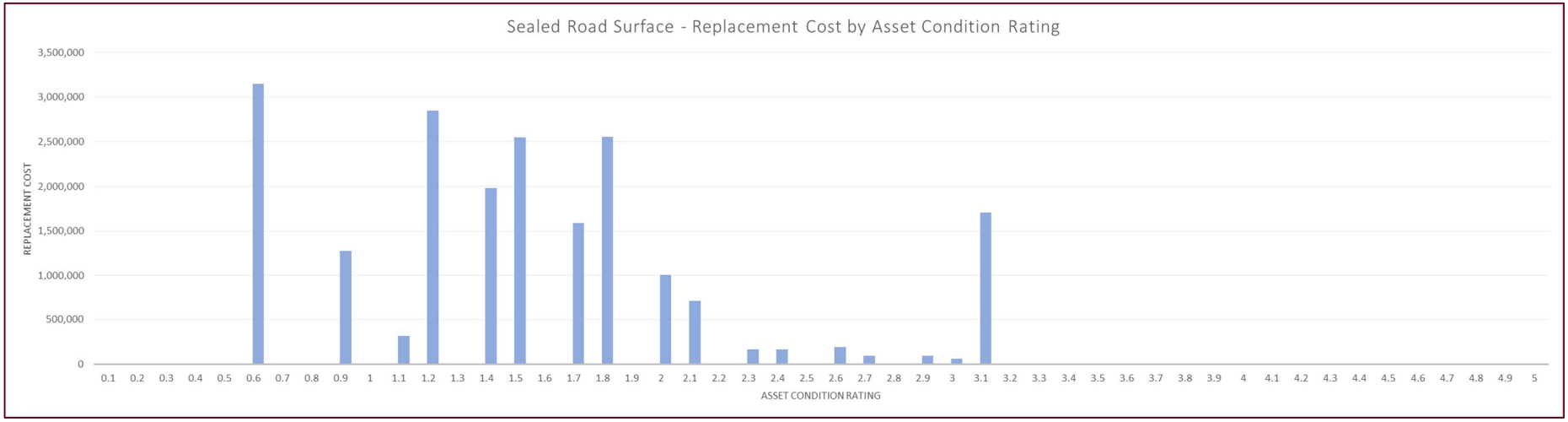

Sealed Road Surface - Replacement Cost by Asset Condition Rating
REPLACEMENT COST
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5
ASSET CONDITION RATING

TABLE 27

Unsealed Road Pavement

Condition Rating	% of Total Useful Life Remaining	Asset Component/Type
1	95	• Unsealed Pavement
2	80	
3	60	
4	25	
5	1	

TABLE 28

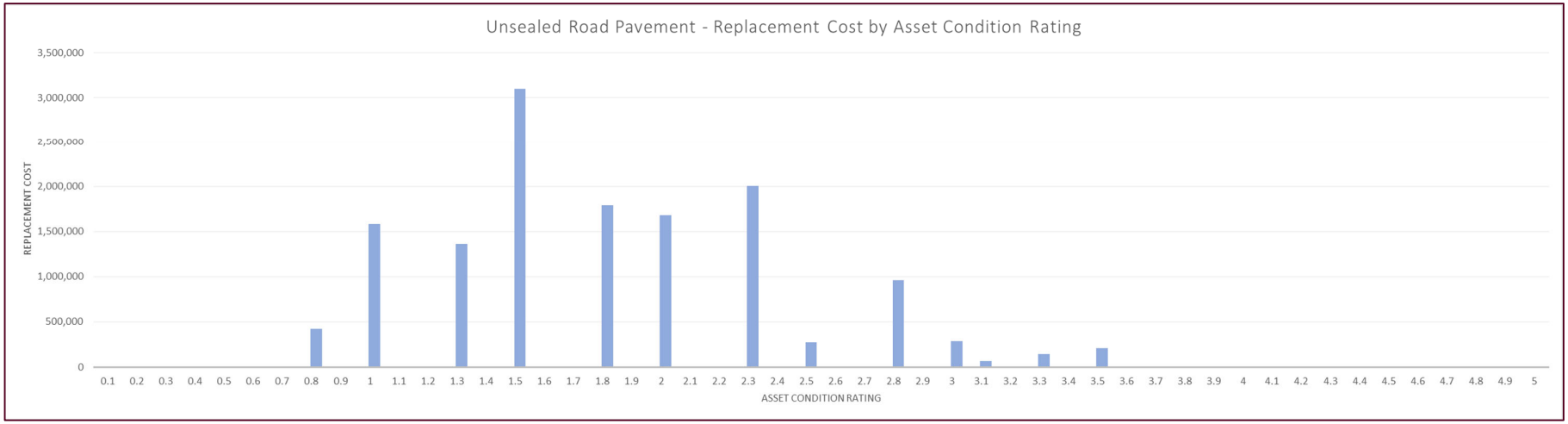

Unsealed Road Pavement - Replacement Cost by Asset Condition Rating
REPLACEMENT COST
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5
ASSET CONDITION RATING

TABLE 29

Mixed Assets

Condition Rating	% of Total Useful Life Remaining	Asset Component/Type
1	95	• Drainage Pits • Drainage Pipes • Drainage Culverts • Paths
2	75	
3	50	
4	25	
5	1	

TABLE 30

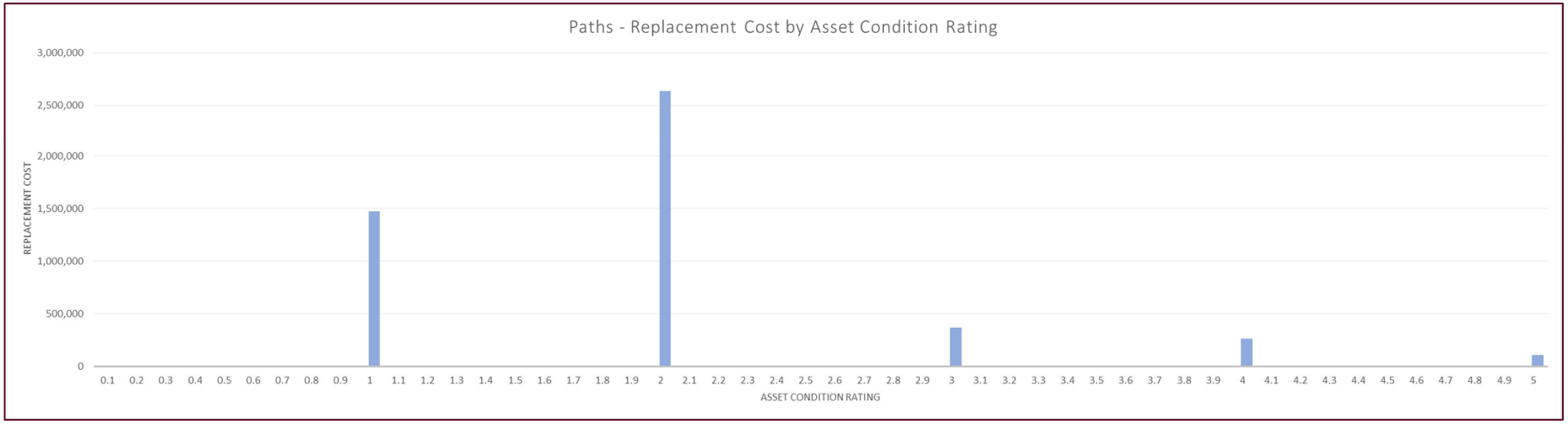

Paths - Replacement Cost by Asset Condition Rating
REPLACEMENT COST
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5
ASSET CONDITION RATING

TABLE 31

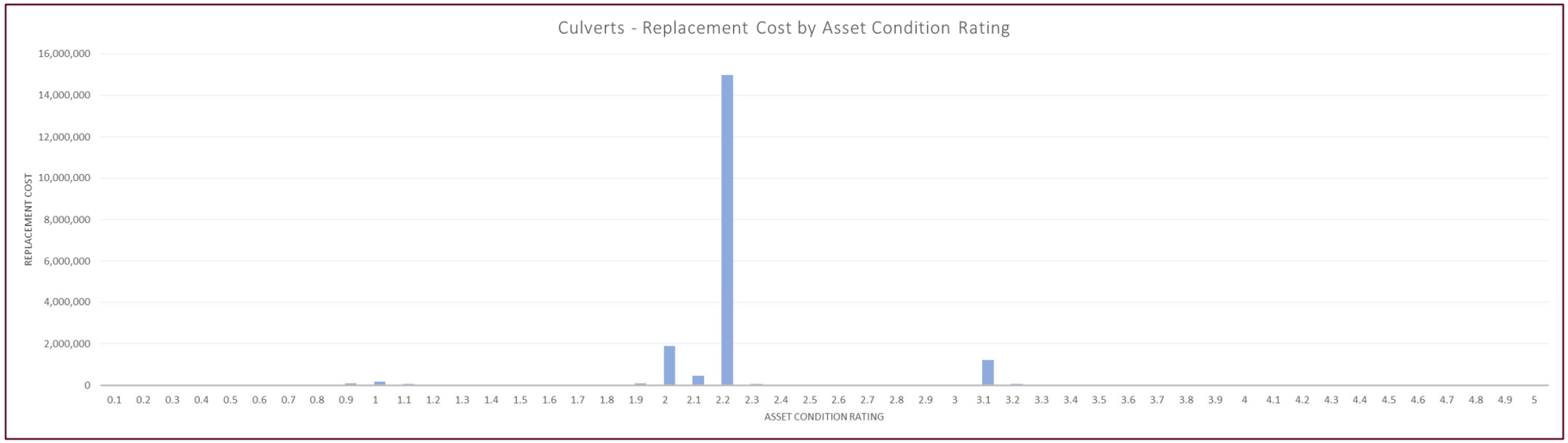

Culverts - Replacement Cost by Asset Condition Rating
REPLACEMENT COST
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5
ASSET CONDITION RATING

TABLE 32

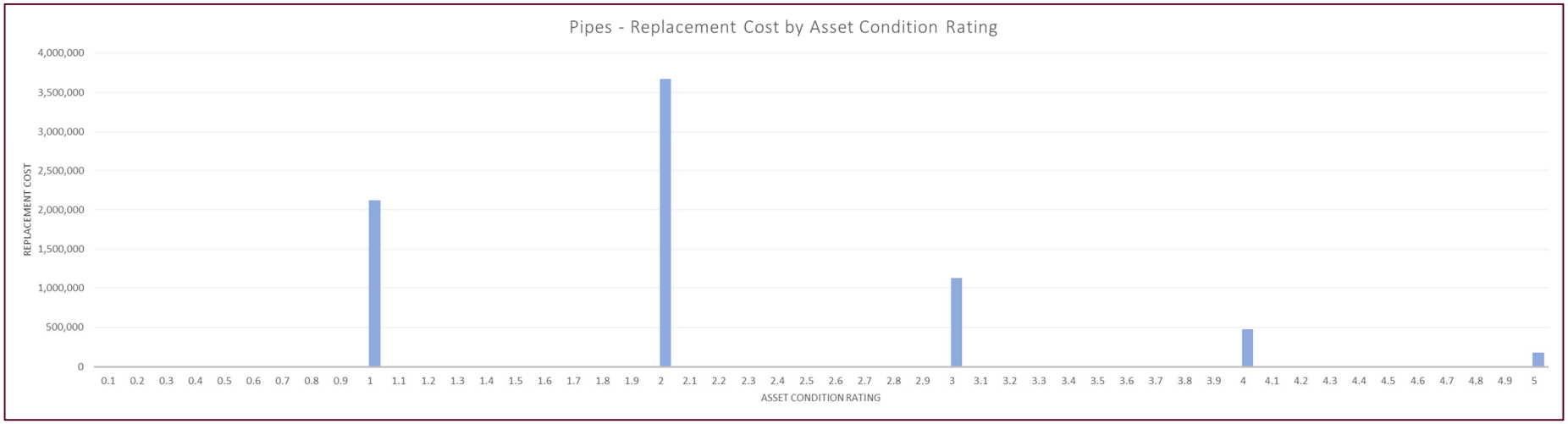

Pipes - Replacement Cost by Asset Condition Rating
REPLACEMENT COST
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5
ASSET CONDITION RATING

TABLE 33

Pits - Replacement Cost by Asset Condition Rating
REPLACEMENT COST
250,000
200,000
150,000
100,000
50,000
0
0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5 N/A
ASSET CONDITION RATING

TABLE 34

Straight Line Consumption

Condition Rating	% of Total Useful Life Remaining	Asset Component/Type
1	95	• Remaining assets
2	75	
3	50	
4	25	
5	0	

TABLE 35

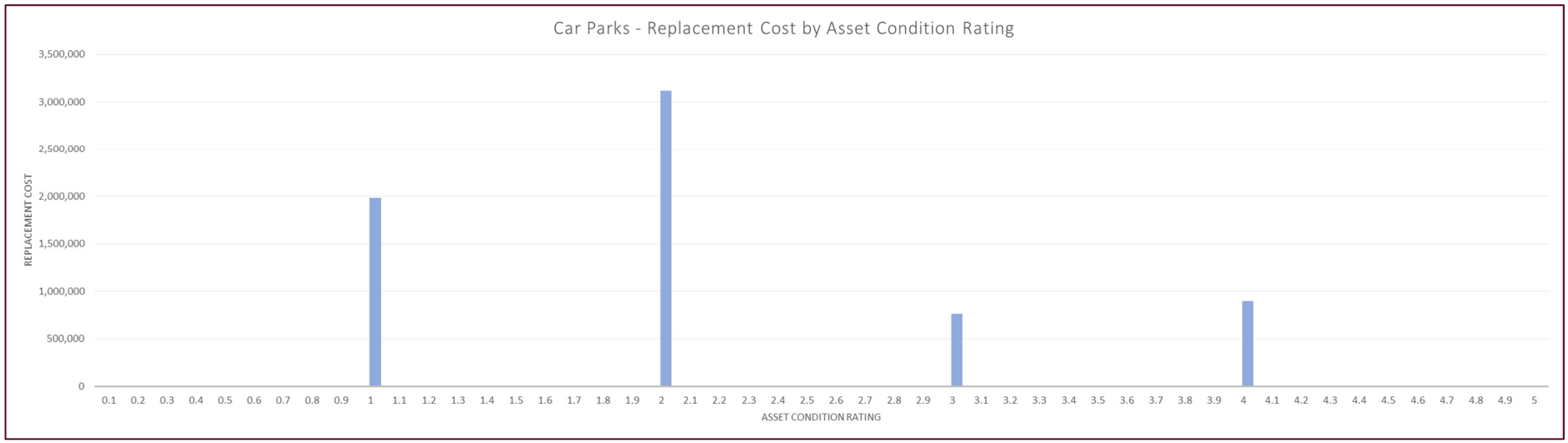

Car Parks - Replacement Cost by Asset Condition Rating
REPLACEMENT COST
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5
ASSET CONDITION RATING

TABLE 36

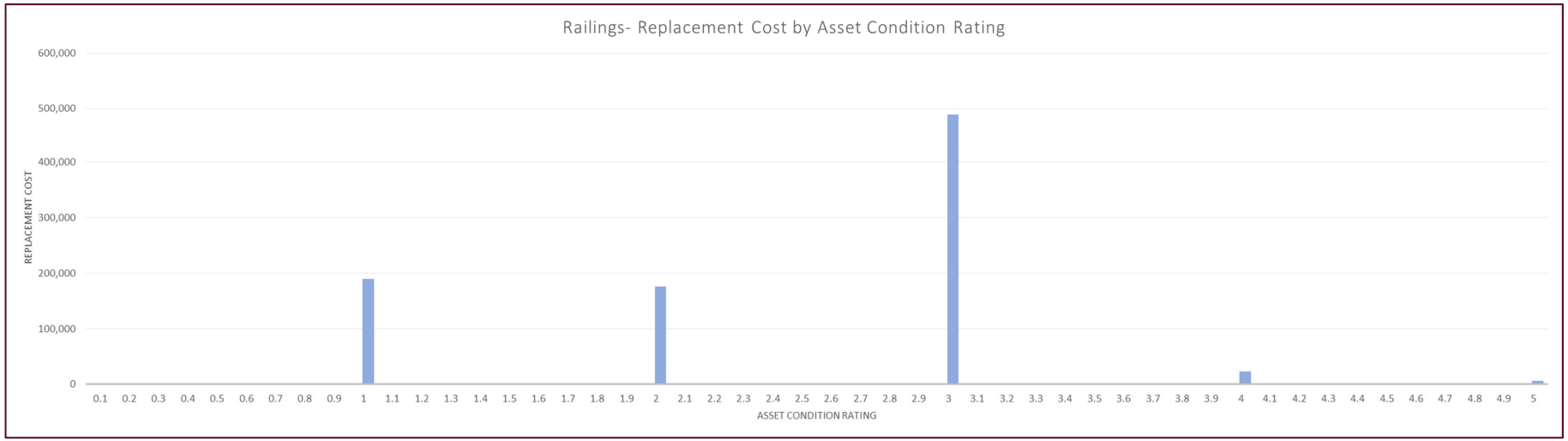
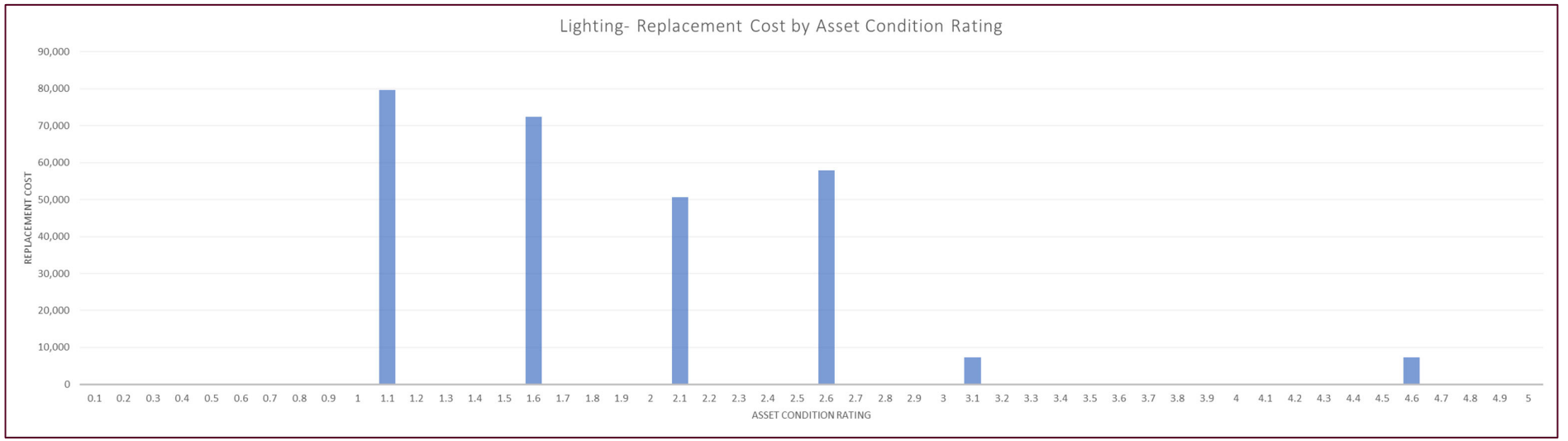

Railings- Replacement Cost by Asset Condition Rating
REPLACEMENT COST
600,000
500,000
400,000
300,000
200,000
100,000
0
0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5
ASSET CONDITION RATING

TABLE 37


Lighting- Replacement Cost by Asset Condition Rating
REPLACEMENT COST
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5
ASSET CONDITION RATING

Asset Condition – Historical Trend

TABLE 38

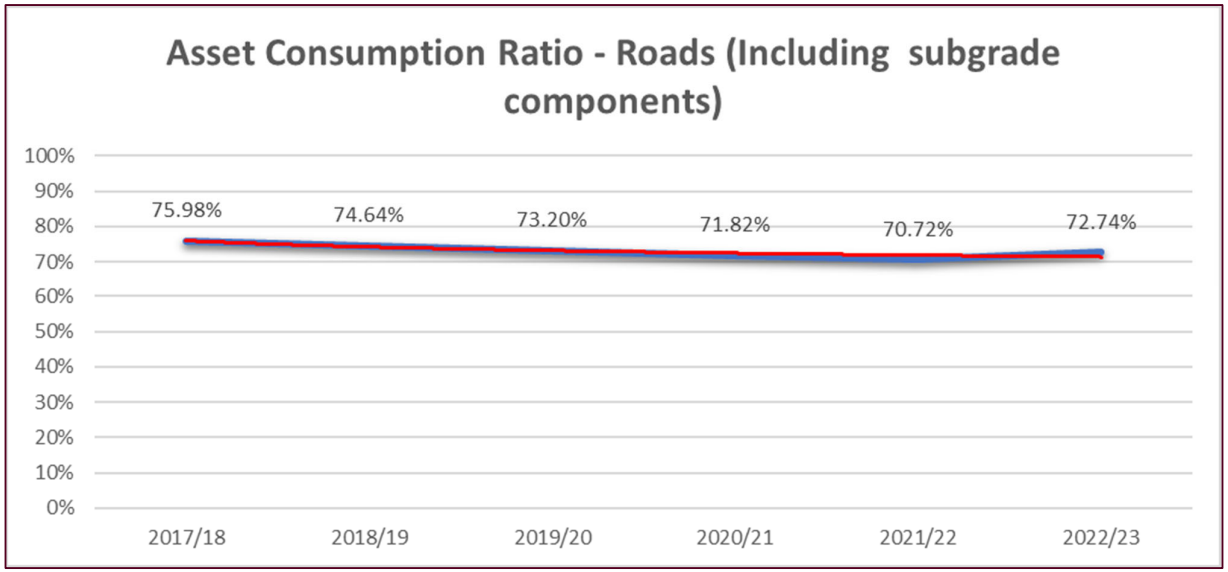


TABLE 39

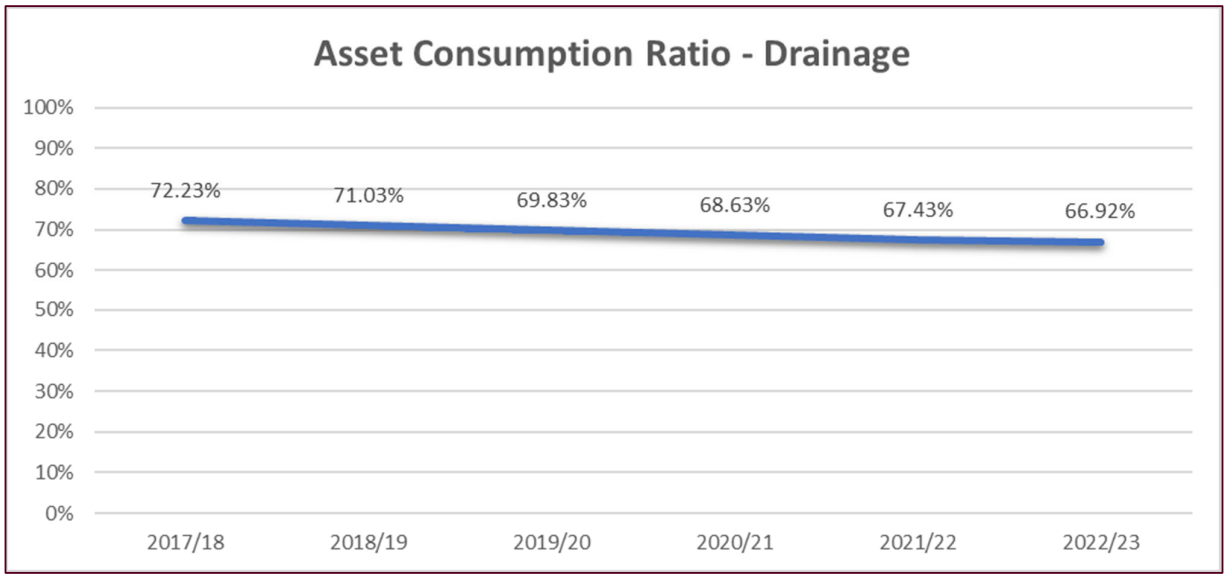
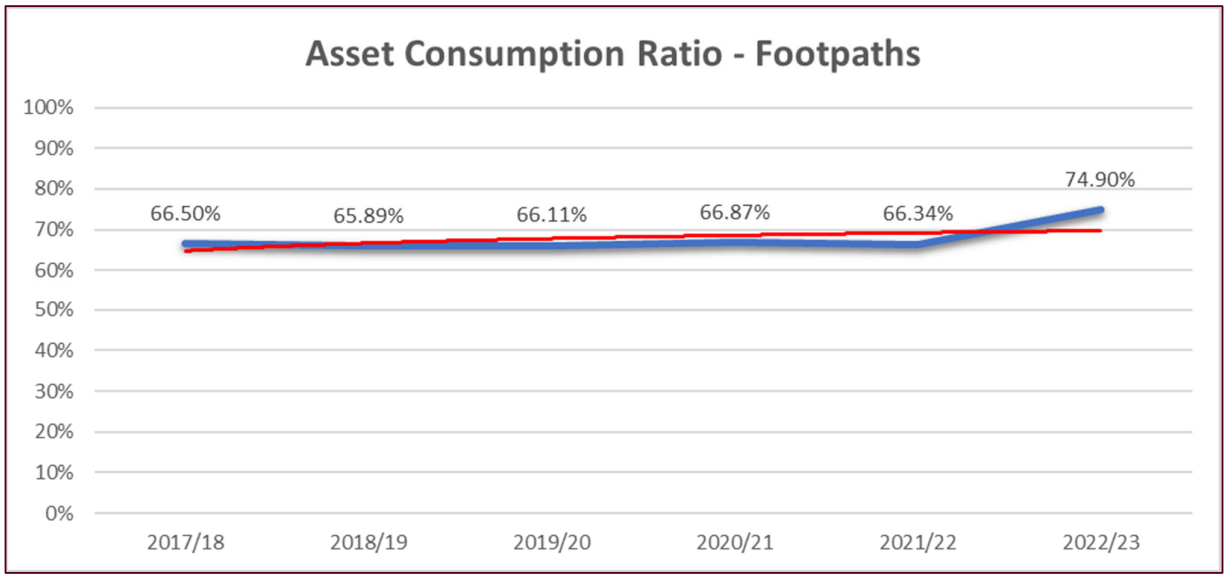

Asset Consumption Ratio - Drainage
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
72.23%
71.03%
69.83%
68.63%
67.43%
66.92%
2017/18
2018/19
2019/20
2020/21
2021/22
2022/23

TABLE 40


Asset Consumption Ratio - Footpaths
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
66.50%
65.89%
66.11%
66.87%
66.34%
74.90%
2017/18
2018/19
2019/20
2020/21
2021/22
2022/23

INTRODUCTION

The following sets out the high-level parameters, processes and assumptions associated with the development of the 2023/24 Draft Budget.

GENERAL ASSUMPTIONS – DRAFT BUDGET

Any assumptions are fluid and will be changed/adjusted if knowledge improves during the preparation of the Draft Budget.

Local Government costs – as measured by the WALGA Local Government Cost Index (LGCI) – have accelerated for the past two years. However, there are positive signs that the LGCI may have peaked after the index eased for the second consecutive quarter in December 2022.

The LGCI is expected to grow 4.5% through 2022-23, down from the increase of 6.4% in 2021-22. Local Government costs are then expected to grow 2.9% in 2023-24 as inflation is forecast to ease.

There is a combined impact due to the increase in LGCI previously forecast for the 2022/23 year.

LGCI FORECASTS

Component	Weighting	2021-22 (a)	2022-23 (f)	2023-24 (f)	2024-25 (f)
Employee costs	35%	2.7	3.8	3.8	3.5
Materials and contracts	28%	5.7	4.8	2.1	1.7
Furniture	1%	7.5	3.6	1.3	1.3
Non-residential Building	5%	14.4	1.8	3.8	1.3
Machinery and Equipment	5%	12.2	10.7	2.4	1.9
Non-road Infrastructure	9%	12.2	4.4	2.7	1.8
Road and Bridge Construction	10%	12.0	5.1	2.8	2.2
Utilities	3%	1.4	2.5	2.5	2.5
Insurance	1%	7.0	5.1	2.8	2.8
Other costs	3%	5.9	5.3	3.3	2.5
LGCI	**100%**	**6.4**	**4.5**	**2.9**	**2.4**

Source: WALGA Economic Briefing March 2023

TIMING, REPORTING and FORMAT

Work is about to commence on the 2023-24 Draft Budget document, with the plan to keep the Council (Commissioner) informed with regular updates. Budget workshops will be scheduled in June and July with a view to adopt the Statutory Budget on or before 31 August 2023.

The budget document will be aligned to the same format of the monthly Financial Statements of Activity. This allows for familiarity of format and presentation to all stakeholders and will be a 'live' document allowing real time Budget Surplus/Deficit position data.

OPENING/CLOSING RATE SETTING BALANCES

Rate Setting Position (Surplus/Deficit)

- Adoption of the 2023/24 Budget and current investment timing will mean that cashflow will not be an issue over the July/August period until the Shire issues its rate notices in early September 2023.
- Until the final underlying surplus/deficit result is established, a zero-opening rate setting underlying position as of 1 July 2023 will be assumed.
- Any uncompleted Capital Expenditure items that have been fully committed will be automatically carried over with matching revenue source items.
- The 2023-24 draft budget will be prepared to achieve a closing rate setting position at 30 June 2023 of zero (i.e. a 'balanced budget').

OPERATING REVENUE

Rates

Noting that the Long Term Financial Plan (LTFP) is soon to undergo a desktop review, the present LTFP forecasts an overall 6.5% increase in rate revenue. This will be modelled into the Draft Budget in accordance with the LTFP, however, may require adjustment once the review has been completed. Regardless of the rates percentage shift, changes do not equate to every ratepayer being required to increase their payments by a standard percentage due to the influence of changes in valuations and the level of growth in ratable properties across the district. When the exact change in the rate in the dollar applied to the valuation is known, Council (Commissioner) will be advised via future budget updates.

- Gross Rental Valuations (GRV) – The Shire is due to have a GRV revaluation (urban areas) which will be effective from the 2024-25 financial year and result in the usual redistribution of rates across GRV properties. The Shire is to pay for the revaluation in the 2023-24 budget.
- Unimproved Valuations (UV) - Revaluation occurs every year, accompanied by a redistribution of the rate burden across rural properties. The impact of the revaluation will be communicated to the Council (Commissioner) when the modelling is complete.

Rates Concessions

The 2022-23 Budget allowed for the following Rate Concession; the table below shows the net effect on Rates charged to Ratepayers:

Category	General Rate	Concession	Effective Net Rate
UV	0.005931	0.000086	0.005845
GRV	0.105258	0.00153	0.103728

Category	Minimum Payment	Concession	Effective Net Rate
UV	$1,421	$20	$1,401
GRV	$1,421	$20	$1,401

This concession equated to a reduction of the impact of the actual 8% Rate increase of 1.57% resulting in an average net impact of 6.43%. This Rate Concession was a one off and was funded utilising Reserve funds from the Covid 19 Reserve.

With the above in mind, and whilst the rate increase proposed for 2023-24 is noted to be 6.5% in the LTFP, ratepayers will experience a greater impact due to the removal of the one-off Rate Concession.

Waste Collection Services

- Waste collection services are currently subject to a regional/collaborative tender process, with early indication are that there will be significant increases to these charges which will require equal increases to Services Charges to offset increased costs.

Operating Grants and Subsidies

- Based on previous experience with uncertainty regarding of the level of Federal Financial Assistance Grants (FAG's), it is recommended to apply minimal increase on the adjusted 2022-23 levels until the exact allocation is known.

  The allocation to the Shire for 2022/2023, including prepayments, was $2,143,846 made up of the LGGC Local Road Grant ($765,969) and the LGGC Financial Assistance Grant ($1,377,877).

Fees and Charges

- An overall 2.9% increase in fees and charges under Council's discretion is recommended in accordance with the Local Government Cost Index for 2023-24 (some fees and charges are set by the State, so some of these may also remain unchanged).
- Judgement is required in relation to increasing individual fees and charges as it is not practical to increase all charges or fees by equal increments of 2.9%. In some cases, an increase by a blanket percentage can cause impractical charge amounts.

Interest Revenue

- With interest rates increasing in 2022-2023, interest revenue above the original 2022-23 Budget levels will be included in the 2023-24 Draft Budget.

BUDGET COMPONENTS – OPERATING EXPENSES

Employee costs

- Occupational Superannuation Contributions increase from 10.5% to 11% as from 1 July 2023.

- In December 2021, the WALGA Local Government Employee Cost Index forecast a 2.25% increase in employee costs across the sector for 2022-23. The Council, on advice from the Executive, applied an overall increase of 2.5% for 2022-23, being slightly higher than forecast by WALGA. In March 2023, the WALGA Local Government Employee Cost Index identified the actual increase for 2022-23 as being closer to 3.8%.
- In order to review parity and employment market contestability within the WA / south west local government sector, a remuneration benchmarking exercise is presently being undertaken. Results of the benchmarking process will aid deliberation on overall employee cost allocations for the budget.
- The wages and salaries increase mandated for 2023-24 under the Shire's Enterprise Agreement for 'Outdoors Works and Services' is 3% (this Enterprise Agreement was approved in February 2022).

Utilities

- A recent finance team initiative has resulted in the establishment of a utilities register to track and monitor (over time) power, water and sewerage costs at a detailed level.
- Assume an increase of 4% in water costs as a combination of usage and charges.
- Assume an increase 7% in general power costs as a combination of usage and charges, however, advice has been received that the Economic Regulation Authority (ERA) recently published the draft Western Power price list for 2023/24, which proposed to increase prices for street lighting by an average of 43.85% from 1 July 2023 this would in itself result in an increase to Rates of 0.6%.
- Assume an increase 5% in sewerage costs as a combination of usage and charges.

Insurances

- Insurances are likely to increase due to claims experience in Australia and global uncertainty.
- Insurance cost advice from LGIS has not been received to date, however, informal discussions are that they may increase between 5% to 9% across the sector.
- Worker compensation is expected to be applied at a lower rate as our past claims history improves, this however is likely to be offset with overall insurance cost increases.

Materials and Contracts

- Councillor fees and allowances (as per Council Policy) being 50% of the band 3 levels as set by determination of the Salaries and Wages Allowance Tribunal published 6 April 2023. Noting that the Commissioner will be in place in lieu of Councillors until the 2023 Ordinary election. Also, training costs for newly elected Councillors are expected/recommended to be higher than 'normal' as nine newly elected Councillors commence in October 2023.
- Diesel prices have remained steady over the 2023-24 budget. As such a moderate increase will be applied.
- No unallocated/discretionary projects allowance made at present.

Interest Expenses

- With interest rates increasing in 2022-23 it is possible that the annual repayment of the loan for the VC Mitchell Precinct project may increase above the original 2022-23 Budget levels and may need to be adjusted in the 2023-24 Draft Budget.

BUDGET COMPONENTS – MAJOR CAPITAL REVENUES

- Carryover revenue for Local Roads and Community Infrastructure Grant Phase 3 (fully funded, Federal).
- Carryover revenue for Drought Communities Grant (fully funded).
- Blackspot Roads Grant.
- MRWA Road Projects Grant.
- Roads to Recovery Grant.
- New round (Phase 4) of Local Roads and Community Infrastructure Grants announced 3 May 2023. Total funding is $725,738 of which $460,254 is to be allocated to Community Infrastructure/Roads projects and $265,484 to Roads projects only.

BUDGET COMPONENTS – MAJOR CAPITAL PROJECTS

- Carryover for the VC Mitchell Park project.
- Carryover for the Social Housing (Langley and Minninup) renewal project.
- Carryover projects for Local Roads and Community Infrastructure Phase 3 (fully funded).
- Carryover projects for Drought Communities (fully funded).
- Capital Asset Management Program, Major Projects and Works Program in a similar format to last year.
- Plant replacement program as per Asset Management Plan.

INTERIM BUDGET RECOMMENDATIONS

During the course of 2022-23, there have been various resolutions of the Council (Commissioner) for consideration as part of the draft 2023-24 Budget deliberations. These include:

- List one
- List two
- List three
- Etc.

Initiative	Initiative Detail	Executive Recommendation/Comments	Tranche 1	Tranche 2	Regulation
1. Earlier intervention, effective regulation and stronger penalties					
Managing meetings	Meeting procedure regulations will empower the Mayor and President to manage meetings, including procedures to deal with disruptive parties. This reform will also be supported by mandatory audio or video recording of council meetings.	More detailed meeting procedures will provide the Presiding Membert with greater guidance during meetings. The extra guidance would assistin in setting expectations of those attending, observing and participating in meetings. Members of the public across all local governments would have the same opportunities to address Council and ask questions.	✓		
Local Government Monitors	Specialist independent Monitors appointed by the Inspector will visit and work with local governments to fix problems, to provide for faster resolution where problems are identified.	This will assist Local Governments to address any issues prior to them escalating.		✓	
Mandatory training	Elected members who do not complete mandatory training within a specified time frame may be liable for penalties.	Acknowledged for implementation.		✓	
Other amendments	Other amendments may further strengthen oversight of local government. Early intervention and oversight reforms will also be supported by the other reforms, especially new transparency and democratic decision-making reforms.	Acknowledged for implementation.		✓	
Stronger penalties	Stronger penalties for breaches by council members will be imposed by a new Conduct Panel.	Stronger penalties are supported to aid accountability by Elected Members.		✓	
The Local Government Inspector	A new oversight Inspector for local government will be appointed to handle complaints, manage investigations, and coordinate the proactive resolution of significant problems identified within local governments. The Inspector will have the authority to receive complaints about local government CEOs.	As this requires the introduction of new legislation (Tranche 2), there are limited/no preliminary actions that the SoDB can take to fast-track implementation. The concept of a Local Government Inspector is acknowledged and supported by the Shire.		✓	
2. Reducing red tape, increasing consistency and simplicity					
Standardised meeting procedures across all local governments	The procedures for all council meetings, including for public question time, will be standardised across the State. This will improve consistency, and make engaging with council decisions simpler and easier.	Standardised meeting procedures is supported as it will ensure a consistent and transferable approach that will benefit Elected Members, community members and the staff.	✓		
Creating flexibility to enable resource-sharing	Legislation will specifically enable and encourage local governments to share resources, including CEOs and senior employees. For instance, it will be easier for two or three local governments to hire one shared CEO.	Whilst regional collaboration and resource sharing between LGAs in the south west has not been hampered by existing legislation, the concept of improved flexibility for collaboration and resource sharing is supported, with more detailed information to be provided by the State Government in Tranche 2 of reforms. Previous / current collaboration and resource sharing includes, for example: - Bunbury Geographe Group of Councils - Bunbury Geographe Economic Alliance - Bunbury Geographe Tourism Partnership - Warren Blackwood Alliance of Councils - Warren Blackwood Climate Change Impact Reference Group - South West Waste Working Group - Shared FTE between LGAs (e.g. Rangers, Environmental Health Officers, Workplace Health and Safety Officers).		✓	
Greater consistency for small business	Reforms will introduce standard approvals for key local government regulations and approvals, including incidental outdoor trading activities. Many of these reforms build on the planning reforms already implemented by the State Government. They also complement the ongoing innovations by local governments, and initiatives by the Small Business Development Corporation and StreamlineWA.	Standardised approvals can present efficiency/effectiveness opportunities for small businesses. The rural/regional vs metropolitan context needs to be considered in any standardisation processes.		✓	

Standardising residential crossovers/driveways on local roads	Reforms to standardise and simplify the approval of crossovers (the part of driveways connecting to the road) for residential developments on local roads will be implemented.	Standardised approvals can present efficiency/effectiveness opportunities for small businesses. The rural/regional vs metropolitan context needs to be considered in any standardisation processes.		✓	
Streamlining local laws	Local laws will be streamlined to create greater consistency and reduce the complexity of regulation, particularly for rules about installing minor signage for small business, and the planning of community events. There will be new, simple model local laws that local governments can easily adopt.	A streamlined approach is strongly supported as this initiative will reduce the resources and time it takes to review each local law. However, regulations should allow for local governments to make amendments relevant to their district or allow for Councils to create policies to further define and set governing principles and guide the direction of the organisation to align with community values and aspirations.			✓
3. Greater transparency and accountability					
Consistent recording of all votes	To provide consistent transparency of decision-making across all local governments, all votes cast by all councillors for all decisions on council will be required to be reported in council minutes.	This initiative is supported and has been implemented since December 2021.	✓		
Mandatory recording of council meetings	Large local governments will be required to livestream meetings, and post recordings online. Smaller local governments will be required to record and publish audio records, at a minimum.	This initiative is supported and is a Council Plan objective (Objective 11.2.4 Livestreaming Council Meeting) that was achieved when Council policy EM/CP-2 Live Streaming and Recording of Council Meetings policy was amended to allow for livestreaming. In September 2022, the first Council meeting was livestreamed.	✓		
Transparency and accountability through online registers	There will be new state-wide standards for reporting of important local government transactions online, including: -publication of a lease register containing information on the commercial leases entered into by the local government as Lessor. -a community grants register to outline all grants and funding provided by the local government -a contracts register that discloses all contracts or procurement with a value of $100,000 or more (excluding direct employment contracts) -an interest disclosure register which collates all disclosures made by elected members about their interests related to matters considered by council -an applicant contribution register accounting for funds collected from applicant contributions, such as cash-in-lieu for public open space or car parking	A 'live date' of 1 July 2023 has been set to ensure research into other local government approaches/registers around the level of information to be included in the Shire's registers, as we will have no guiding regulations.	✓		
Transparency of CEO key performance indicators	The Key Performance Indicators (KPI) used to measure the performance of the CEO will be made publicly available, and the results will also be reported. The CEO will also have the right to publish comments to provide context to the results. The Council may seek the Inspector's approval to refrain from publishing a specific CEO KPI.	Acknowledged for implementation following detail of legislation and supporting guidance notes.	✓		
Guidance for confidential meeting items	Clear rules will define the types of decisions that can be made by councils in confidential meetings, and recordings of those decisions will be required to be stored as permanent records.	Acknowledged and supported for implementation.		✓	
4. Stronger local democracy and community engagement					

Community engagement charter	Local governments will be required to establish a charter which sets out how it will engage with ratepayers and the community about the local government's proposed policies, initiatives, and projects. A model charter will be published to assist local governments who wish to adopt a standard charter.	The Shire adopted a Community Engagement Framework policy and procedure in May 2021; however, policy will be reviewed alongside the proposed charter. This charter will allow us to make our current consultation methods explicit to the community and will encourage innovation in consultation. We will populate the model charter, implement our existing consultation methods such as leveraging social media, our website, traditional print media, forums, conversation cafes and explore best practice in other local governments to ensure that our consultation methods are effective and relevant.	✓		
Consistent number of elected members	To increase consistency, the number of elected members on any council will be set based upon the population within that local government. The Local Government Panel Report recommended a number of elected members as follows: -population of up to 5000 — 5, 6 or 7 councillors (including the president) -population of between 5000 and 75,000 — 5 to 9 councillors (including the mayor/president) -population of above 75,000 – 9 to 15 councillors (including the mayor).	Acknowledged for implementation, the Shire's population as at the 2021 census is, 6,312. Whilst there is no mandatory requirement for reduciton of Councillor numbers at the Shire, the Shire's present number of elected members (nine, including Shire President) is on the upper threshold. A review of elected member representation should be undertaken in the future, however, is acknowledged as not being a major organisational priority presently.	✓		
Direct election of the mayor or president	All electors in large local governments will be able to vote directly for the Mayor or President, giving ratepayers more power to choose the leadership of their council. This reflects a broader trend, with councils such as Stirling and Rockingham already having moved to a public vote for the election of their Mayors.	Changes will not affect the Shire as we are a band 3 local government.	✓		
No wards for small local governments	Wards in small local governments can cover very limited areas, with small populations. This means that councillors are more likely to be elected unopposed, or with a very small number of votes. In line with a broader trend, it is proposed that wards for all small local governments be abolished.	The Shire abolished its four wards in 2001.	✓		
Preferential voting	Local government members will be elected by 'optional preferential voting'. Electors can 'vote for one, vote for some, or vote for all' candidates on their ballot paper. This system strikes a balance between encouraging electors to vote, whilst ensuring the result reflects the community's views and preference.	Acknowledged for implementation.	✓		
Reforms to ensure valid candidate and voter eligibility	Rules for who is eligible to vote or run for council will be tightened, ensuring that only legitimate residents or businesses will be eligible. New laws will prevent candidates from using sham leases in council elections. The basis for why a candidate is eligible to run will also be required to be publicly disclosed.	Acknowledged for implementation.	✓		
Other Amendments	There are also more reforms proposed to further enhance local government democracy and community engagement, including proposed minor changes to the annual meeting of and the use of rate payer satisfaction surveys.	Acknowledged for implementation	✓		
5. Clear roles and responsibilities					
CEO recruitment	DLGSC will establish an approved panel of CEO recruitment panel members for the role of independent person on a recruitment and selection panel. Local governments will be able to appoint people outside of the designated panel with approval from the Local Government Inspector.	As this requires the introduction of new legislation (Tranche 1), there are limited/no preliminary actions that the SoDB can take to fast-track implementation. The concept of a pre-approved panel of independent persons is acknowledged and supported by the Shire.	✓		

Communication agreements	Local governments will be required to introduce a communications agreement outlining communications process between councillors and the CEO. It will outline, amongst other things, how information will be requested and received by councillors.	The model agreement (once developed by DLGSC), will be workshopped by the CEO and Elected Members, then presented to Council for an absolute majority decision to adopt. An agreement specifying how information should be requested and received will ensure a clear and accountable process for both Elected Members and the Administration. Changes may be required to be made to the existing Operational Procedure - EXE/OP-19-Council Member Requests and Enquiries.	✓		
Statewide caretaker period	A statewide caretaker period for local governments is proposed. This means that all local governments across the State will have the same clearly defined election period, during which all councils operate on a caretaker basis.	The Shire supports a statewide approach and would make the appropriate changes to its already adopted Council Policy EM/CP-6-CARETAKER, which ensures 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. The current adopted caretaker period is 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.	✓		
Remuneration	Local governments will have the discretion regarding the payment of superannuation contributions for elected members, as well as the tuition fees for elected members undertaking relevant study. The purpose of this reform is to encourage great representation and training amongst elected members.	This initiative is supported as the discretion is with Council to determine. It's recommended that a Shire Policy be prepared to guide implementation of the Council decision, once State legislation/rgulations are completed.	✓	✓	
Clarifying roles	The roles of the CEO, elected members, council and mayor/president will be further defined. This will provide a greater understanding of the CEO's responsibilities and a clear delineation between the functions of council and the CEO, as leader of the administration.	As this requires the introduction of new legislation (Tranche 2), there are limited/no preliminary actions that the SoDB can take to fast-track implementation. The concept of improved legislative role clarity for the role and function of Councillors and CEO is acknowledged and supported by the SoDB.		✓	
Elected members	Elected members will only be able to use the title of their local government position while performing their role in an official capacity.	Acknowledged for implementation.			✓
6. Improved financial management and reporting					
Model financial statements	New standardised templates will be established for local government financial statements: Large (band 1 and 2) local governments will have financial statements similar to those already used, with minor amendments and streamlining where possible. Smaller (band 3 and 4) local governments will have more streamlined standard financial statements, reflecting the generally less complex operations of smaller local governments.	Has already been implemented in the annual financial report templates	✓		✓
Other minor reforms	Changes to require Audit, Risk and Improvement Committees to bolster local government oversight, and allowing regional local governments to share Audit, Risk and Improvement Committees to reduce costs.	Acknolwedged and supported for implementation.		✓	
Other minor reforms	Reforms will enable local governments to facilitate and manage fixed-interest loans to building owners undertaking environmental or heritage upgrades to their buildings. The loans will be provided and vetted by independent financiers.	Acknolwedged and supported for implementation.		✓	

Rates and revenue policy	All local governments will adopt a short Rates and Revenue Policy. The Policy will provide greater clarity for ratepayers by linking the cost of services and the maintenance of assets (such as roads and recreation facilities) to the setting of rates.	Already in place, may need to be adapted dependent on detail.		✓	
Credit card statements publicly reported to council	New reforms will introduce a requirement that employee credit card statements are to be provided to council at meetings on a monthly basis.	Already included in our monthly schedule of accounts paid report presented to Council.			✓
Other minor reforms	The cost of waste collection services provided to a property will be required to be separately stated on any rates notice for that property. This provides ratepayers with clear transparency for what waste collection services cost.	Already provide this information separate on our rates notices.			✓
Reforms for financial ratios	The financial metrics reported on the MyCouncil website will be reviewed and adjusted to ensure they best reflect the underlying financial position of the local government.	Acknolwedged and supported for implementation, as well as the review of mandatory financial ratios.			✓

Deed of Trust

[Insert Name of Trust]

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Deed of Trust

Date: 2023

Parties

Settlor **[Insert]** of **[Insert]**

Trustee **[Insert]** of **[Insert]**

Background

A. The Settlor wishes to establish a trust to advance the Trust Purposes.

B. The Settlor has paid the Settled Sum to the Trustee to hold on the trusts outlined in this Deed.

This Deed Witnesses:

1. Name

The Trust is to be known as **[insert]**.

2. Definitions and interpretation

2.1 Definitions

In this Deed, unless the context requires otherwise, the following words have the following meanings:

ACNC Act	means the *Australian Charities and Not-for-profits Commission Act 2012* (Cth);
ACNC Commissioner	means the Commissioner of the Australian Charities and Not-for-profits Commission for the purposes of the ACNC Act;
Advisory Committee	means a committee established and governed under clause 10;

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Apply	includes, but is not limited to, paying, distributing, transferring, accumulating, setting aside, applying, expending, committing or crediting any part of the income or capital of the Trust Fund and the terms **Application** and **Applied** have a corresponding meaning;
Appointor	Means **[insert]** (as the first Appointor) or the person or company appointed in accordance with clause 6;
Commissioner	means the Commissioner of Taxation, a Second Commissioner of Taxation or a Deputy Commissioner of Taxation for the purposes of the ITAA97;
Deed	means this Deed of Trust as amended, varied or altered from time to time;
Financial Year	means the period from the date of this Deed to the following 30 June and then each period of 12 months beginning on 1 July and ending on 30 June in each year or such other period as the Trustee determines;
Governing Law	means the laws of the jurisdiction named in clause 16;
ITAA97	means the *Income Tax Assessment Act 1997* (Cth);
Officer	means, where the Trustee is a company, a director or secretary of the Trustee;
Registered Charity	means an entity registered by the ACNC Commissioner as a charity under the ACNC Act;
Settled Sum	means $10;
Settlor	means the person named as the ettlor on page 1 of this Deed;
Small Registered Charity	means an entity registered by the ACNC Commissioner as a small registered charity in accordance with the ACNC Act;
TAA53	means the *Taxation Administration Act 1953* (Cth)*;*
Trust	means the trust established under this Deed;
Trustee	means the person named in this Deed as the Trustee and any other Trustee for the time being of the Trust;
Trust Fund	means: (a) the Settled Sum;

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(b) all money, investments and assets paid or transferred to and accepted by the Trustee as additions to the Trust Fund including all gifts and contributions;

(c) all income of the Trust Fund including income earned or to which it is entitled;

(d) all accretions to the Trust Fund;

(e) all accumulations of income;

(f) all money, investments and property from time to time representing the above or into which they are converted,

and includes any part of the Trust Fund; and

Trust Purposes means the purposes outlined in clause 4.1(b).

Tuia Lodge means the aged care facility known as Tuia Lodge and located at 30 Allnutt Street, Donnybrook, WA, 6239.

2.2 Interpretation

In this Deed, unless the context requires otherwise:

(a) the singular (including defined terms) includes the plural and the plural includes the singular;

(b) words of any gender include all genders;

(c) a reference to any legislation or legislative instrument or a provision of any legislation or legislative instrument, includes any amendment to that legislation or legislative instrument or provision, any consolidation or replacement of that legislation or legislative instrument or provision, and any subordinate legislation or legislative instrument made under that legislation or legislative instrument;

(d) if a word or phrase is defined, then its other grammatical forms have a corresponding meaning;

(e) the word *includes* and similar words are not words of limitation and do not restrict the interpretation of a word or phrase in this Deed;

(f) a reference to a document includes a variation or replacement of it;

(g) headings are used for convenience only and do not affect the interpretation of this Deed; and

(h) a reference to person includes a reference to:

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(i) a natural person, a body corporate, a trust, a partnership, a joint venture, an unincorporated body or other entity, whether or not it is a separate legal entity;

(ii) if the person is a natural person, the person's personal representatives and assigns; and

(iii) if the person is not a natural person, the person's successors and assigns.

3. Declaration of Trust

The Settlor and the Trustee declare that the Trustee must hold the Trust Fund on the trusts, with the powers and subject to the provisions in this Deed.

4. Trust Purposes

4.1 Payment and Application of the Trust Fund

(a) The Trustee must Apply the Trust Fund solely for the Trust Purposes in its absolute discretion.

(b) The Trust Purposes are to relieve the needs arising from old age in respect of residents of Tuia Lodge.

4.2 Factors Trustee may consider

In exercising its discretions under clause 4.1, the Trustee may have regard to any recommendations of an Advisory Committee or any other matters the Trustee considers appropriate.

4.3 Policies and rules

For the purpose of paying or Applying the Trust Fund, the Trustee may:

(a) formulate policies;

(b) make rules in connection with a policy; and

(c) revoke or amend a policy or rule and formulate others.

5. Not-for-profit and Associated Provisions

5.1 Not-for-profit

(a) Subject to clause 5.1(b), the income and property of the Trust must be Applied solely towards the Trust Purposes and no part of that income or property may be Applied, directly or indirectly, to or for the Trustee, any shareholder of the Trustee or to or for any Officer.

(b) Clause 5.1(a) does not prohibit making an Application of income or property:

(i) for any remuneration of a Trustee determined under clause 13;

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(ii) in good faith for a good or service supplied to the Trust by an Officer (other than in the capacity as a director or secretary of the Trustee) or shareholder of the Trustee, where the amount payable is a commercially reasonable payment or Application for the supply;

(iii) for reasonable and proper interest on money borrowed by the Trust from an Officer or shareholder of the Trustee;

(iv) for reasonable and proper rent for premises let by an Officer or any shareholder of the Trustee to the Trust.

6. Office Appointor

(a) The Appointor has the power, without assigning any reason, and by instrument in writing at any time to:

(i) remove any Trustee;

(ii) appoint any additional Trustee or Trustees; and

(iii) appoint a new Trustee or Trustees in the place of any Trustee who resigns its trusteeship or ceases to be a Trustee for any reason.

(b) If there is no Appointor, the rights of removing and appointing the Trustee as outlined in clause 6(a) (including additional Trustees) may be exercised by the Trustee or by the liquidator of the last Trustee.

(c) Any Appointor, and any person or company which may by succession become an Appointor, may resign or renounce such position by notice in writing to the Trustee and upon the giving of such notice, the person or company giving the same will, for all purposes, cease to be an Appointor or to be a person or company which may by succession become an Appointor (as the case may be).

(d) Every Appointor who is entitled to act as Appointor for the time being may while they are entitled so to act, nominate by deed or will any person or company to be their successor as Appointor (referred to as a **Successor**) on any such terms and conditions as the Appointor may prescribe and the Successor will be an Appointor effective from the time or event specified in the instrument of appointment.

(e) Any instrument given by an Appointor pursuant to clause 6(d) above may, unless the instrument was expressed to be irrevocable, be withdrawn by the Appointor giving the same.

(f) A Successor (when entitled to act as Appointor) has the right to nominate a person or company to succeed them as an Appointor in accordance with the foregoing provisions and each Successor will thereafter in turn whilst entitled to act as an Appointor have the like right to appoint a person to succeed them.

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(g) Where there is more than one Appointor, the decisions of the Appointor must be unanimous and each joint Appointor is entitled to appoint a Successor in accordance with the foregoing provisions (and any joint Successor is also entitled to appoint a Successor in accordance with the foregoing provisions).

7. Trustee's powers

7.1 Powers

The Trustee has all of the discretions and powers of an individual. Such powers and discretions are to be treated as supplementary or additional to the powers vested in trustees by law. Without in any way limiting the foregoing, the Trustee has the following powers:

(a) To Apply the income derived by the Trust.

(b) To invest the Trust Fund as it sees fit in its absolute discretion and to change an investment for any others or vary the terms and conditions on which an investment is held.

(c) To sell or otherwise dispose of the whole or any part of the investments or property of the Trust Fund.

(d) To borrow or raise or secure the payment of money and secure the repayment of any debt, liability, contract, guarantee or other engagement in any way and, in particular, by mortgage, charge, lien, encumbrance, debenture or other security, fixed or floating, over any present or future asset of any kind and wherever situated.

(e) To take and act on the opinion of a barrister or solicitor practising in Australia in relation to the interpretation or effect of this Deed or any of the trusts or powers of this Deed without responsibility for any loss or error resulting from doing so, but this provision does not stop the Trustee from applying to a court of competent jurisdiction.

(f) To take any action for the adequate protection or insurance of any part of the Trust Fund.

(g) To purchase, draw, make, accept, endorse, discount, execute and issue promissory notes, bills of exchange and other negotiable or transferable instruments of any kind.

(h) To make loans, with or without security.

(i) Subject to the trusts of this Deed, generally:

(i) to perform any administrative act; and

(ii) whether or not the Trustee is under any legal obligation to make the payment, pay or deduct all costs, charges, commissions, stamp duties, transfer duties, imposts, outgoings and expenses:

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A. of or incidental to the Trust Fund or its management or winding up; or

B. in connection with the preparation, execution, stamping, duty endorsement and amending of this Deed.

(j) To employ and pay or provide any benefit for any employee without being responsible for the default of the employee or for any loss occasioned by the employment.

(k) To engage and pay any agent, contractor or professional person without being responsible for the default of the agent, contractor or professional person or for any loss occasioned by the engagement.

(l) To accept as part of the Trust Fund any gifts (by will or otherwise), donations, settlements or other dispositions in money, moneys worth or property to or in favour of the Trust Fund and either retain them in their original form without selling or converting them into money, or invest, Apply or deal with them in any way that the Trustee may invest, Apply or deal with the Trust Fund under this Deed.

(m) To decline or otherwise refuse to accept as part of the Trust Fund any gift (by will or otherwise), donation, settlement or other disposition in money, moneys worth or property.

(n) To manage any real property it holds with all the powers of an absolute owner.

(o) To do all other things incidental to the exercise of the Trustee's powers under this Deed.

8. Liability for breaches of trust

8.1 Indemnity

Subject to clause 8.2, the Trustee and any Officer, agent or employee of the Trustee, where purporting to act in the exercise of the trusts of this Deed or in the exercise of powers or discretions under this Deed, is entitled to be indemnified from the Trust Fund in respect of:

(a) any loss, liability, costs and expenses relating to:

(i) entering into this Deed or any deed amending this Deed;

(ii) establishing, operating, administering, amending, terminating and winding up the Trust, including exercising a power or discretion under this Deed; and

(iii) all matters incidental to the Trust; and

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(b) any loss, liability, costs and expenses incurred (including liability for income tax and any other taxes and all fines and penalties payable in relation to those taxes) and acts and things done in connection with or resulting from the matters referred to in clause 8.1(a) above including, but not limited to, the Trustee performing its duties and exercising its powers and discretions under this Deed.

8.2 Limitations

Notwithstanding clause 8.1, the Trustee and any Officer, agent or employee of the Trustee is prohibited from being indemnified from the Trust Fund if the loss, liability, cost, expense, act or thing done is attributable to:

(a) the dishonesty of that Trustee, Officer, agent or employee of the Trustee;

(b) the gross negligence or gross recklessness of that Trustee, Officer, agent or employee of the Trustee; or

(c) a deliberate act or omission known by that Trustee, Officer, agent or employee of the Trustee to be a breach of trust.

9. Financials and Audit

9.1 Trustee to keep accounts

The Trustee must keep, or cause to be kept, proper accounts in respect of all receipts and payments on account of the Trust Fund and of all dealings connected with the Trust Fund.

9.2 Financial statements

As soon as practicable after the end of each Financial Year, the Trustee must prepare, or cause to be prepared, a financial report showing the financial statements of the Trust Fund at the end of that Financial Year under all applicable laws and accounting standards.

9.3 Audit

(a) Subject to clause 9.3(c), unless the Trust is required to have its financial report audited pursuant to any written law or a valid direction received by the Trustee under any written law, the Trust must have its financial report audited or reviewed as determined by the Trustee.

(b) The remuneration of the auditor must be fixed by the Trustee.

(c) If the Trust is a Small Registered Charity, the Trust is not required to have its financial report audited or reviewed.

9.4 Receipts

The Trustee may give valid receipts for all purposes, including those of any statute.

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10. Advisory Committees

(a) The Trustee may establish Advisory Committees and appoint and remove, or make provision for the appointment and removal of, members of Advisory Committees.

(b) Each Advisory Committee may consist of a single individual or the number of individuals that the Trustee decides.

(c) The functions of each Advisory Committee will be decided by the Trustee and, subject to the Trustee's decision, will be to advise the Trustee on how payments or Applications of income and capital should be made under clause 4.

(d) The Trustee may specify:

(i) the manner in which proceedings of each Advisory Committee are to be conducted;

(ii) the matters which the Advisory Committee must have regard to in carrying out its functions; and

(iii) any other matters concerning the Advisory Committee or its functions that the Trustee decides.

11. Patrons

The Trustee may appoint one or more patrons of the Trust.

12. Amending this Deed

The Trustee may by deed revoke, delete, add to, vary or amend any of the terms, conditions or provisions of this Deed.

13. Trustee's remuneration and expenses

The Trustee may Apply the Trust Fund to:

(a) pay fair and reasonable remuneration for the services of the Trustee in administering the Trust at a rate not exceeding 1.056% annually (GST inclusive) of the gross value of the Trust Fund; and

(b) pay, or reimburse the Trustee for, reasonable expenses incurred as Trustee of the Trust.

14. General

(a) The receipt of the person purporting to be the treasurer, secretary or other proper officer of any recipient of a payment or Application of income or capital from the Trust Fund is a sufficient discharge to the Trustee and the Trustee need not see to the application of the payment or Application.

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(b) Except where there is an express contrary provision in this Deed, every discretion given to the Trustee is absolute and uncontrolled and every power given to it is exercisable at its absolute and uncontrolled discretion.

(c) Subject to clause 5, the Trustee and any Officer may exercise or concur in exercising all powers and discretions given by this Deed or by law even though the Trustee or that Officer:

(i) has or may have a direct or personal interest or a conflict of fiduciary duty in the method or result of exercising the power or discretion; or

(ii) may benefit either directly or indirectly from the exercise of any power or discretion,

and even though the Trustee is a sole Trustee.

(d) Subject to clause 5, the Trustee may by power of attorney or otherwise delegate to any person any of the discretions or powers given to it under this Deed. The exercise of any of the discretions or powers of this Deed by an attorney or delegate is valid and effectual and binds all persons interested under this Deed.

(e) The Trustee may decide all questions and matters of doubt arising in the execution of the trusts of this Deed.

15. Winding up

(a) The Trustee may determine to wind up the Trust at any time.

(b) Upon the winding up of the Trust, any surplus assets of the Trust Fund remaining after the satisfaction of all its debts and liabilities must be transferred to one or more Registered Charities which:

(i) have a purpose that is similar to the Trust Purposes; and

(ii) prohibits distribution of its income and property to an extent at least as great as is imposed on the Trust by clause 5.

(c) The identity of the Registered Charities referred to in clause 15(b) must be decided by the Trustee.

16. Governing law

This Deed is governed by the laws of Western Australia.

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Executed as a deed

Settlor

[Insert execution clause for Settlor]

Trustee

[Insert execution clause for Trustee]

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