



ATTACHMENTS

Ordinary Council Meeting – 28 September 2022

- 7.1(1) Minutes Ordinary Council Meeting – 24 August 2022
- 9.1.1(1) WBAC Climate Change Policy Statement
- 9.1.1(2) WBAC Climate Change Action Plan
- 9.1.1(3) WBAC Implementation Reference Group Terms of Reference
- 9.2.1(1) Schedule of Accounts Paid
- 9.2.2(1) Monthly Financial Report - July 2022
- 9.2.5(1) Correspondence from DLGSCI
- 9.3.1(1) Letter of Offer
- 9.3.1(2) Acumentis Valuation
- 9.3.1(3) Opteon Valuation
- 9.3.1(4) Shire Letter to surrounding landowners
- 9.3.1(5) Water Corporation correspondence to landowners
- 9.3.1(6) Letter from residents and ratepayers



MINUTES OF ORDINARY MEETING OF COUNCIL

held on

Wednesday 24 August 2022

Commencing at 5.00pm

Shire of Donnybrook Balingup Council Chamber, Donnybrook

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

Ben Rose
Chief Executive Officer

30 August 2022

TABLE OF CONTENTS

1	DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS.....	4
2	ATTENDANCE	4
	2.1 APOLOGIES	4
	2.2 APPROVED LEAVE OF ABSENCE.....	4
	2.3 APPLICATION FOR A LEAVE OF ABSENCE	5
3	ANNOUNCEMENTS FROM PRESIDING MEMBER.....	5
4	DECLARATION OF INTEREST	5
5	PUBLIC QUESTION TIME	6
	5.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.	6
	5.2 PUBLIC QUESTION TIME.....	7
6	PRESENTATIONS	9
	6.1 PETITIONS.....	9
	6.2 PRESENTATIONS.....	9
	6.3 DEPUTATIONS.....	9
7	CONFIRMATION OF MINUTES.....	10
	7.1 ORDINARY MEETING OF COUNCIL – 27 JULY 2022	10
	7.2 LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING – 16 AUGUST 2022.....	10
8	REPORTS OF COMMITTEES	11
9	REPORTS OF OFFICERS	11
	9.1 DIRECTOR OPERATIONS.....	11
	9.1.1 FORMAL ROAD DEDICATION – SHORTELL STREET, DONNYBROOK	11
	9.2 DIRECTOR CORPORATE AND COMMUNITY.....	18
	9.2.1 ACCOUNTS FOR PAYMENT	18
	9.2.2 MONTHLY FINANCIAL REPORT – JUNE 2022.....	18
	9.2.3 MONTHLY FINANCIAL REPORT – JULY 2022.....	18
	9.2.4 ADOPTION OF THE STATUTORY BUDGET 2022/2023	20
	9.3 CHIEF EXECUTIVE OFFICER	33
	9.3.1 WALGA ANNUAL GENERAL MEETING AND CONVENTION	33
10	ELECTED MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	37

11	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING.....	37
12	MEETINGS CLOSED TO THE PUBLIC	37
12.1	<i>MATTERS FOR WHICH THE MEETING MAY BE CLOSED.....</i>	<i>37</i>
12.1.1	CONFIDENTIAL - RFT 05/2122 – TRAFFIC MANAGEMENT SERVICES	37
12.1.2	CONFIDENTIAL – CHIEF EXECUTIVE OFFICER ANNUAL PERFORMANCE REVIEW 2022/23	37
12.2	<i>PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC ...</i>	<i>38</i>
13	CLOSURE	38

SHIRE OF DONNYBROOK BALINGUP
NOTICE OF ORDINARY COUNCIL MEETING

held at the Council Chambers
Wednesday, 24 August 2022 at 5.00pm

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Shire President – Acknowledgment of Country

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

The Shire President declared the meeting open at 5:00 pm and welcomed the public gallery.

The Shire President advised that the meeting is being digitally recorded in accordance with Council Policy EM/CP-2. The Shire President further stated the following:

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.

2 ATTENDANCE

MEMBERS PRESENT

COUNCILLORS	STAFF
Cr Leanne Wringe (President)	Ben Rose – Chief Executive Officer
Cr Lisa Glover (Deputy President)	Steve Potter – Director Operations
Cr Shane Atherton	Kim Dolzadelli – Director Corporate and Community
Cr Peter Gubler	Archana Arun – Admin Officer Executive Services
Cr Phil Jones	
Cr Jackie Massey	
Cr Fred Mills	
Cr Chaz Newman	
Cr Chris Smith	

PUBLIC GALLERY

Five members of the public were in attendance.

2.1 APOLOGIES

Nil

2.2 APPROVED LEAVE OF ABSENCE

Cr Massey has been approved for a leave of absence for the September 2022 Ordinary Council Meeting.

2.3 APPLICATION FOR A LEAVE OF ABSENCE

Nil.

3 ANNOUNCEMENTS FROM PRESIDING MEMBER

01 August 2022	Regional Road Group Meeting
02 August 2022	Networking with Australia South West – Tourism
02 August 2022	Launch of WBAC Climate Change Policy and Action Plan
02 August 2022	WBAC (Warren Blackwood Alliance of Council) Special Mtg
02 August 2022	WBAC – Ordinary Meeting
03 August 2022	Meeting with CEO, Ben Rose
03 August 2022	Meeting with resident – Mr V Hayes
03 August 2022	Council Leadership Program
05 August 2022	WALGA Online training – LG Culture and Behaviour
10 August 2022	Meeting with CEO, Ben Rose
10 August 2022	Golden Valley Tree Park – meeting
10 August 2022	Council Leadership Program – Workshop
15 August 2022	Meeting with resident – Mr & Mrs Baxter
16 August 2022	Local Emergency Management Committee Meeting
16 August 2022	Meeting with Mr G Hodge – Balingup Music Experience
16 August 2022	Meeting with Members – Donnybrook Dunny Do-Over project
16 August 2022	Council Leadership Program – Road trip to City of Bunbury OCM.
17 August 2022	Meeting with CEO, Ben Rose
17 August 2022	Heritage Information Session
17 August 2022	Agenda Briefing
17 August 2022	Concept Forum including Annual Budget
24 August 2022	Citizenship Ceremony
24 August 2022	August 2022 Ordinary Council 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.

Cr Glover has declared a Proximity Interest in item 9.2.4 Adoption of Statutory Budget 2022/2023 as she is a part owner of a property adjoining the VC Mitchell Park site (Emerald Street).

Cr Glover has declared a Financial interest in Item 9.2.4 Adoption of Statutory Budget 2022/2023 as the above mentioned property is an investment property.

Cr Glover has declared an Indirect Financial interest in Item 9.2.4 Adoption of Statutory Budget 2022/2023 as her partner is a joint owner of the above-mentioned property.

Cr Glover has declared an Impartiality interest in Item 9.2.4 Adoption of Statutory Budget 2022/2023 as she is a Member of the Tennis Club.

Cr Glover has declared an Impartiality interest in Item 9.2.4 Adoption of Statutory Budget 2022/2023 as family members are members of the Donnybrook Tennis Club.

Cr Glover has declared an Impartiality interest in Item 9.2.4 Adoption of Statutory Budget 2022/2023 as she is a Member of the Ladies Hockey Club.

Cr Glover has declared an Impartiality interest in Item 9.2.4 Adoption of Statutory Budget 2022/2023 as a family member is a member of the Preston Thunder Football Club.

Cr Glover has declared an Impartiality interest in Item 9.2.4 Adoption of Statutory Budget 2022/2023 as she is a Volunteer (processing Kidsport Applications) for Donnybrook Football Club.

Cr Glover has declared an Impartiality interest in Item 9.2.4 Adoption of Statutory Budget 2022/2023 as a family member is a member of the Donnybrook Netball Association.

Cr Atherton has declared a Financial interest in Item 9.1.1 Formal Road Dedication – Shortell Street, Donnybrook as he has a reasonable expectation of acting as a land sales agent on the impacted properties in the foreseeable future.

Cr Massey has declared an Impartiality interest in Item 9.2.4 Adoption of Statutory Budget 2022/2023 as she is a member of the Balingup Progress Association.

Cr Mills has declared an Impartiality interest in Item 9.2.4 Adoption of Statutory Budget 2022/2023 as he is a member of the Balingup Progress Association/Townscape Committee.

Cr Smith has declared a Financial interest in Item 9.2.4 Adoption of Statutory Budget 2022/2023 as he has a reasonable expectation of benefitting from procurement associated with Pump Track lighting.

Cr Wringe has declared a Proximity Interest in Item 9.2.4 Adoption of Statutory Budget 2022/2023 as the draft budget includes funds for works to a bridge within adjacent proximity to a property she has an interest in.

5 PUBLIC QUESTION TIME

5.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

5.2 PUBLIC QUESTION TIME

Question: Mr Richard Walker

Could you explain the decision process around the concession on rates?

Director Corporate and Community Response

In 2020, the Council established a COVID Reserve account of approximately \$95,000 as a contingency for potential COVID related costs over the coming years. Funds in that Reserve Account have not been accessed to date. The proposal for 2022-23 is to use the funds in that Reserve Account as a concession for each rate assessment in the Shire. Whilst the Shire is proposing to raise rates by 8%, the net effect is an increase of 6.47%.

Question: Sian Blackledge

I have a general query with the cheque run. From what I can see there were two different invoices for the same items as far as it looks. \$204 from Bunnings (EFT 24397) and \$16.80 (EFT 24419) from the local hardware store. Why is there a discrepancy with the costing?

CEO Response

This question will be taken on notice.

Question: Mr Simon McInnes

When will the details on the land transaction between the Shire and Alliance Housing be made public?

CEO Response

I believe you've asked this question previously. The response provided previously was that the Shire published details on the project and the land transaction in the Preston Press some time last year (the exact date escapes me right now, however, it will be available online).

Question: Mr Simon McInnes

In the long term financial plan, you state that over the first six years of the plan, the average expenditure reductions of 5.24% or \$299,000 per annum have been applied to the forecasted capital renewal works in order for the Shire to progress towards being more financially sustainable. Could you give the ratepayers a specific amount for this coming financial year instead of the average amount over six years?

Director Corporate and Community Response

This question will be taken on notice.

Question: Mr Simon McInnes

Saving \$299,000 comes close to matching the principal and interest payments for the Shire loan. How will the Shire be more financially sustainable if the reduction in maintaining assets is spent on the Shire loan, because they're about the same amount?

CEO Response

This question will be taken on notice.

Question: Mr Simon McInnes

The Shire currently uses RAMS to help assess the road conditions. Could you explain why the state of the roads has to be kept secret from the ratepayers?

Director Operations

We are actually undertaking an assessment of our roads later this year using a consultant. We're required to do that every few years, to inform our planning and so on. I'll need to confirm with the Manager Works and Services with regards to our ability to share the information that provides a condition assessment of each of the roads.

Question: Mr Simon McInnes

At the last meeting the Council passed a resolution for further due diligence and commercial negotiations with Perkins Builders. How much will it cost the ratepayers to have the building contractor write their own contract on a \$10 million build?

CEO Response

The contractors are not going to write their own contract. Contract negotiation includes consideration of timeframes, cost, quality, scope, insurance, and a lot more. All of these elements, and more, will need to be negotiated.

Question: Mr Simon McInnes

The auditor had identified a significant risk due to no contractual oversight. How is this being addressed with the idea of this contract coming into line?

CEO Response

This question has been asked and answered several times before.

Question: Mr Simon McInnes

Two companies lodged expressions of interest. Why weren't both consulted with regards to the contract?

CEO Response

The expression of interest process included qualitative and quantitative criteria for the Shire to assess. Assessment of the expressions of interest returned, went through a robust process. The results of that assessment were presented to Council and the Council resolution was that the assessment favoured Perkins, hence the resolution to proceed with Perkins. Also, I think you'll find resolution 7 identified that should negotiations or due diligence processes fail with Perkins, the Shire reserves the right to proceed with due diligence and commercial negotiations with Smith Constructions.

Question: Sian Blackledge

In previous meeting, Brad Fowler asked how many EOI documents had been downloaded and the answer was that you would need to review the upload data. Did you ever find out?

CEO Response

Yes. It was downloaded 35 times, from 28 unique addresses.

6 PRESENTATIONS

6.1 PETITIONS

6.2 PRESENTATIONS

6.3 DEPUTATIONS

ADOPTION BY EXCEPTION

COUNCIL RESOLUTION 104/22

Moved: Cr Smith

Seconded: Cr Massey

That the following items be adopted 'en bloc':

- 7.1 Ordinary Meeting of Council – 27 July 2022**
- 7.2 Local Emergency Management Committee Meeting – 16 August 2022**
- 9.2.2 Monthly Financial Report – June 2022**
- 9.2.3 Monthly Financial Report – July 2022**

CARRIED 9/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey, Cr Mills, Cr Newman and Cr Smith

Against: Nil

7 CONFIRMATION OF MINUTES

7.1 ORDINARY MEETING OF COUNCIL – 27 JULY 2022

Minutes of the Ordinary Meeting of Council held 27 July 2022 are attached (attachment 7.1(1)).

EXECUTIVE RECOMMENDATION

That the Minutes from the Ordinary Meeting of Council held 27 July 2022 be confirmed as a true and accurate record.

COUNCIL RESOLUTION 105/22

Moved: Cr Smith

Seconded: Cr Massey

That the Minutes from the Ordinary Meeting of Council held 27 July 2022 be confirmed as a true and accurate record.

CARRIED 9/0 by En Bloc Resolution

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey, Cr Mills, Cr Newman and Cr Smith

Against: Nil

7.2 LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING – 16 AUGUST 2022

Minutes of the Local Emergency Management Committee Meeting held 16 August 2022 are attached (attachment 7.2(1)).

EXECUTIVE RECOMMENDATION

That the Minutes from the Local Emergency Management Committee Meeting held 16 August 2022 be received.

COUNCIL RESOLUTION 106/22

Moved: Cr Smith

Seconded: Cr Massey

That the Minutes from the Local Emergency Management Committee Meeting held 16 August 2022 be received.

CARRIED 9/0 by En Bloc Resolution

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey, Cr Mills, Cr Newman and Cr Smith

Against: Nil

8 REPORTS OF COMMITTEES

Nil.

9 REPORTS OF OFFICERS

9.1 DIRECTOR OPERATIONS

9.1.1 FORMAL ROAD DEDICATION – SHORTELL STREET, DONNYBROOK

Location	Lot 151 on P2170
Applicant	Shire of Donnybrook Balingup
File Reference	RD 0191
Author	Kira Strange, Principal Planner
Responsible Manager	Steve Potter, Director Operations
Attachments	9.1.1(1) – Location Plan 9.1.1(2) – Proposed Road Dedication 9.1.1(3) – Land Title and Plan 2170 9.1.1(4) – Historic Correspondence for Construction
Voting Requirements	Simple Majority

Cr Atherton left the chamber at 5:22 pm.

Recommendation
<p>That Council, pursuant to Section 56(1)(c) of the <i>Land Administration Act 1997</i>, requests the Minister for Lands to dedicate Lot 151 on Plan 2170, as illustrated on Attachment 9.1.1(2), as ‘road’ subject to:</p> <ol style="list-style-type: none"> 1. There being no objections from landowners and/or relevant external agencies that are unable to be addressed or rectified at officer level; 2. All associated costs with the request being borne by the Shire; and 3. The Minister for Lands being 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.

‘Shortell Street’, Donnybrook, was identified on a plan of survey as early as 1899, however, was never formally dedicated as road reserve or ceded to the Crown at the time of subdivision, as is usually required. Whilst the Shire has had care and control of the subject parcel of land (Lot 151 on Plan 2170) for a period well exceeding 10 years, it is technically still held in private ownership.

Under the LAA land comprising of a private road for which the public has had uninterrupted use for a period of not less than 10 years and is described in a plan of survey, the local government may request the Minister dedicate the land as ‘road’.

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

BACKGROUND

Shire records indicate that Shortell Street, Donnybrook, was identified on a land title plan (Plan 2170) as early as 1899:

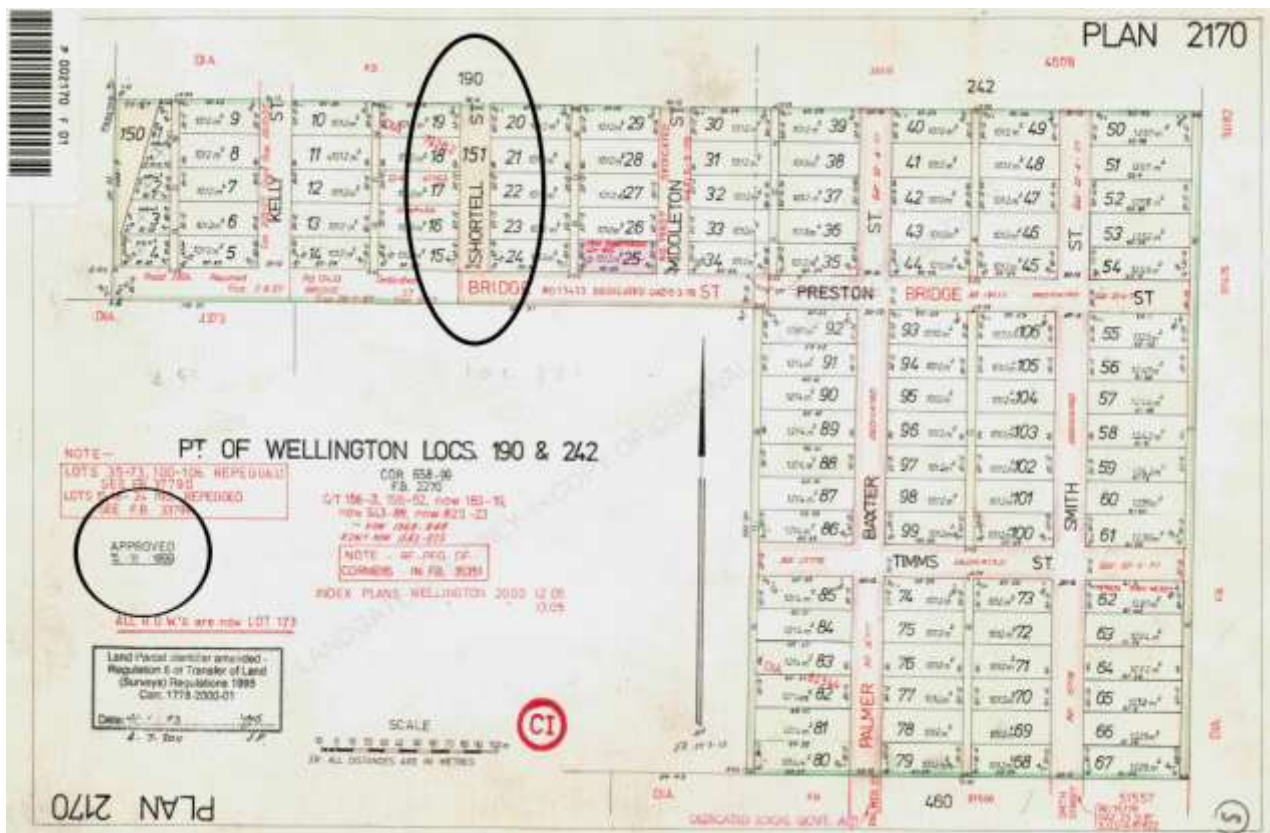


Figure 1 - Plan 2170, dated 1899 showing Shortell Street, also available in Attachment 9.1.1(3).

Plan 2170 has been amended over the years as subdivision of the area has progressed, however remains the current applicable plan for this locality.

The subject parcel of land, Lot 151 on Plan 2170, was never formally dedicated as road or ceded to the Crown, as is usually required as a condition of subdivision approval, which was presumably an historical administrative oversight. Therefore, this parcel of land is still technically in the freehold ownership of four private landowners as well as “All of Donnybrook as Tenants in Common”. The land is currently burdened by 13 easements registered respectively in 1900, 1901, 1975 and 1976 (Attachment 9.1.1(3)).

Whilst the property is technically held in freehold, it has never generated any rates and is currently not a rated parcel of land. Preliminary investigations indicate that the landowners are deceased and as the land has not been rated, there are no contact details for any applicable deceased estate.

The matter has been raised due to an adjoining property owner progressing with an approved subdivision of their property, Lot 9501 Kelly Road (WAPC Approval 158988), as it includes the extension of Shortell Street. During the assessment and subsequent approval of 158988, the Western Australian Planning Commission (WAPC) advised that the formal dedication of Lot 151 on P2170 (Shortell Street) would need to be initiated and completed by the Local Government as is required under the LAA and LAR.



Figure 2 - Approved WAPC Subdivision 158988 of Lot 9501 Kelly Road, in relation to Shortell Street.

The proponent of subdivision 158988 has therefore requested this matter be resolved to ensure there are no technical implications as they progress their approved subdivision.

FINANCIAL IMPLICATIONS

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 \$1,000 – \$3,000.

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

A request to the Minister for Lands to formally dedicate land as a road is to be made 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.

In addition, as preliminary investigations indicate that the landowners are deceased, public consultation may reveal if there are any living relatives. However, in this case, the intent of any consultation would be to inform of the dedication rather than invite comment.

A Dial Before You Dig enquiry resulted in four responses from agencies identifying assets within Lot 151: Water Corporation, Western Power, NBN Co (WA) and Telstra.

In this regard, the proposed road closure 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 Biodiversity, Conservation and Attractions;
- Department of Water and Environmental Regulation; and
- Department of Fire and Emergency Services.

As the proposal is to formalise the existing use of the land as a public road, including currently facilitating connection of services to surrounding landowners, the Shire does not anticipate that there will be any objections to the dedication.

OFFICER COMMENT/CONCLUSION

Shortell Street has been consistently used by the general public and surrounding landowners for a significant period exceeding 10 years. Plan 2170, as outlined earlier in the report (Attachment 9.1.1(3)), demonstrates the existence of Shortell Street from as early as 1899, albeit in an unknown capacity/standard.

The Shire's long-term management of Shortell Street is evidenced by correspondence from the then CEO dated September 2003, responding to a request from the landowners to construct the then unsealed road. The CEO advised that the *"reconstruction and sealing of Shortell Street is scheduled in the works program for the year 2003/4, however the actual timing of the works is not scheduled until March/April 2004. An instruction has been given to Western Power to install one street light in Shortell Street on the centre pole in accordance with accepted standards"*. A full copy of this letter and the initial request from the landowners is provided in Attachment 9.1.1(4).

Shortell Street is also included in the Shire's current valuations and subsequent insurances for road assets demonstrating the Shire's ongoing care and control.

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

- The public has had uninterrupted use of the lot, including the private road, for a period of not less than 10 years (and likely much longer);
- The Shire's Works and Services team have advised that Shortell Street has been in continued care and control of the local government for well over 10 years and is included in the relevant road programs for ongoing management;
- Landgate data identifies Shortell Street as a 'minor road' on freehold land;
- The dedication will formalise the existing public use of this land and constructed 'private road' as a 'public road' and 'road reserve'; and
- The lot contains a number of key public utilities, typically found within road reserves, that facilitate connection to services (power, water, internet, phone) for the adjoining landowners.

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

COUNCIL RESOLUTION 107/22

Moved: Cr Newman

Seconded: Cr Smith

That Council, pursuant to Section 56(1)(c) of the *Land Administration Act 1997*, requests the Minister for Lands to dedicate Lot 151 on Plan 2170, as illustrated on Attachment 9.1.1(2), as ‘road’ subject to:

- 1. There being no objections from landowners and/or relevant external agencies that are unable to be addressed or rectified at officer level;**
- 2. All associated costs with the request being borne by the Shire; and**
- 3. The Minister for Lands being 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 8/0

For: Cr Wringe, Cr Glover, Cr Gubler, Cr Jones, Cr Massey, Cr Mills, Cr Newman and Cr Smith

Against: Nil

Cr Atherton re-entered the Chamber at 5:24 pm

9.2 DIRECTOR CORPORATE AND COMMUNITY

9.2.1 ACCOUNTS FOR PAYMENT

The Schedule of Accounts Paid under Delegation (No 3.1) is presented for public information (attachment 9.2.1(1)).

9.2.2 MONTHLY FINANCIAL REPORT – JUNE 2022

The Monthly Financial Report for June 2022 is attached (*attachment 9.2.2(1)*).

EXECUTIVE RECOMMENDATION

That the monthly financial report for the period ended June 2022 be received.

COUNCIL RESOLUTION 108/22

Moved: Cr Smith

Seconded: Cr Massey

That the monthly financial report for the period ended June 2022 be received.

CARRIED 9/0 by En Bloc Resolution

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey, Cr Mills, Cr Newman and Cr Smith

Against: Nil

9.2.3 MONTHLY FINANCIAL REPORT – JULY 2022

The Monthly Financial Report for July 2022 will be prepared and presented to the Ordinary Council Meeting in September 2022.

EXECUTIVE RECOMMENDATION

That the monthly financial report for the period ended July 2022 will be presented to the September 2022 Ordinary Council Meeting for compliance purposes.

COUNCIL RESOLUTION 109/22

Moved: Cr Smith

Seconded: Cr Massey

That the monthly financial report for the period ended July 2022 will be presented to the September 2022 Ordinary Council Meeting for compliance purposes.

CARRIED 9/0 by En Bloc Resolution

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey, Cr Mills, Cr Newman and Cr Smith

Against: Nil

9.2.4 ADOPTION OF THE STATUTORY BUDGET 2022/2023

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	FNC 04/1
Author	Kim Dolzadelli, Director Corporate and Community
Responsible Manager	Kim Dolzadelli, Director Corporate and Community
Attachments	9.2.4(1) - 2022/2023 Statutory Annual Draft Budget 9.2.4(2) - Appendix to 2022/2023 Statutory Annual Draft Budget 9.2.4(3) - 2022/2023 Schedule of Fees and Charges
Voting Requirements	Absolute Majority

Recommendation 1					
<p>1. Pursuant to Section 6.2 of the Local Government Act 1995, Council adopts the following Items contained within the 2022-2023 Statutory Annual Budget and Appendix to 2022/2023 Statutory Annual Draft Budget, relating to the VC Mitchell Park Project, as attached.</p>					
COA	Job	Note/Section	Type	Description	2022/2023 Draft Budget \$
8944	R144	Appendix	Capital Expenditure	VC MITCHELL - DESIGN & DEVELOPMENT	9,000,000
0475		Appendix	Non Operating Grant Income	GOVT GRANTS – COMMUNITY FACILITIES	(5,750,000)
		Note7.	Loan Funding	VC Mitchell Park	(3,000,000)
		Note 9.	Transfer From Reserve	Land Development Reserve	(250,000)
<p>Advice Note: Cr Glover has declared a Financial Interest in the VC Mitchell Park project.</p> <p style="text-align: center;">ABSOLUTE MAJORITY VOTE REQUIRED</p>					

Recommendation 2

2.1 Pursuant to Section 6.2 of the Local Government Act 1995, Council adopts the following Item contained within the 2022-2023 Statutory Annual Budget and Appendix to 2022/2023 Statutory Annual Draft Budget, relating to “Egan Park - Pump Track Lighting Upgrade”, as attached.

COA	Job	Note/Section	Type	Description	2022/2023 Draft Budget \$
New		Appendix	Capital Expenditure	Egan Park - Pump Track Lighting Upgrade (100 Lux)	50,000
		Note 9.	Transfer From Reserve	Parks and Reserves Reserve	(40,500)

Advice Note: Cr Smith has declared a Financial Interest in the Egan Park - Pump Track Lighting Upgrade.

ABSOLUTE MAJORITY VOTE REQUIRED

Recommendation 3

3.1 Pursuant to Section 6.2 of the Local Government Act 1995, Council adopts the following Item contained within the 2022-2023 Statutory Annual Budget and Appendix to 2022/2023 Statutory Annual Draft Budget, relating to the “BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS” project, as attached.

COA	Job	Note/Section	Type	Description	2022/2023 Draft Budget \$
3200	3275	Appendix	Capital Expenditure	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS	1,800,686
		Appendix	Non Operating Grant Income	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(1,800,686)

Advice Note: Cr Wringe has declared a Proximity Interest in the “BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS” project.

ABSOLUTE MAJORITY VOTE REQUIRED

Recommendation 4

4.1 Pursuant to Section 6.2 of the Local Government Act 1995, Council adopts all components of the 2022-2023 Statutory Annual Budget and the Appendix to 2022/2023 Statutory Annual Draft Budget, as attached excluding the following Items (previously considered in this Item).

COA	Job	Note/Section	Type	Description	2022/2023 Draft Budget \$
8944	R144	Appendix	Capital Expenditure	VC MITCHELL - DESIGN & DEVELOPMENT	9,000,000
0475		Appendix	Non Operating Grant Income	GOVT GRANTS – COMMUNITY FACILITIES	(5,750,000)
		Note7.	Loan Funding	VC Mitchell Park	(3,000,000)
		Note 9.	Transfer From Reserve	Land Development Reserve	(250,000)
New		Appendix	Capital Expenditure	Egan Park - Pump Track Lighting Upgrade (100 Lux)	50,000
		Note 9.	Transfer From Reserve	Parks and Reserves Reserve	(40,500)
3200	3275	Appendix	Capital Expenditure	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS	1,800,686
		Appendix	Non Operating Grant Income	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(1,800,686)

4.2 Pursuant to Section 6.16 of the Local Government Act 1995, Council adopts the 2022/2023 Schedule of Fees and Charges, as attached.

4.3 Pursuant to Section 6.32 of the Local Government Act 1995, Council adopts the following rates in the dollar and minimum payments for the 2022/2023 financial year on all ratable land:

General rate multiplied by each valuation dollar:

Unimproved Value (UV) = 0.005931

Gross Rental Valuation (GRV) = 0.105258

Minimum payment level:

UV = \$1,421

GRV = \$1,421

Note 1: Rate increase based upon 8% increase to total base Rate Revenue.

Note 2: Rate Concession applied to all properties - Effective Rate increase 6.43%

4.4 Pursuant to Section 6.47 of the Local Government Act 1995, Council adopts the following Rate concessions:

Concession rate multiplied by each valuation dollar:

Unimproved Value (UV) = 0.000086

Gross Rental Valuation (GRV) = 0.001530

Concession applied to Minimum payment level:

UV = \$20

GRV = \$20

Note: The following table shows the effect Net Rates:

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

4.5 Pursuant to Section 6.45 of the Local Government Act 1995, Council sets due dates for the payment of rates and charges as follows:

Payment in Full

Full Payment	14 October 2022
---------------------	------------------------

Two Instalments

1st Instalment	14 October 2022
2nd Instalment	13 February 2023

Four Instalments

1st Instalment	14 October 2022
2nd Instalment	13 December 2022
3rd Instalment	13 February 2023
4th Instalment	14 April 2023

4.6 Pursuant to Section 6.51 of the Local Government Act 1995, Council adopts an 7% rate of penalty interest on overdue rates and charges that remain unpaid past the due date.

4.7 Pursuant to Section 6.45 of the Local Government Act 1995, Council adopts an interest rate of 5.5% where the owner has elected to pay rates and charges through an instalment option.

4.8 Pursuant to Section 6.45 of the Local Government Act 1995, Council adopts an instalment administration charge where the owner has elected to pay rates and charges through an instalment option being \$12.00 payable on the 2nd (and each subsequent) instalments:

**\$12.00 total fee for two (2) instalment option.
\$36.00 total fee for four (4) instalment option.**

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

4.10 Pursuant to section 67 of the Waste Avoidance and Resource Recovery Act 2007, Council sets the 2022/2023 Waste Receptacle Charges.

Bin Service - 3 Bin Service	\$323.00
Bin Service - 2 Bin Service	\$295.00
Optional Bin - Rubbish (Fortnightly)	\$124.00
Optional Bin - Rubbish (Weekly)	\$245.00
Optional Bin - Recycling	\$51.00
Optional Bin - Organics	\$149.00
Aged Care Bin Service - 3 Bin Service	\$108.00
Aged Care Bin Service – Optional Organics	\$50.00

ABSOLUTE MAJORITY VOTE REQUIRED

STRATEGIC ALIGNMENT

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

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

EXECUTIVE SUMMARY

The Executive recommendations are required to adopt the 2022/23 Annual Budget and associated Fees and Charges.

BACKGROUND

Council has reviewed the proposed Annual Budget through detailed workshops leading up to the presentation of this report.

The 2022/2023 Annual Budget has regard to various cost pressures including but not limited to the following:

- Perth Consumer Price index which as of 31 March 2022 was 7.6% and Nationally 5.1%,
- Insurance cost increases 15%,
- Materials and contract increases (General) 4%,
- Waste Service Contract Increases 7.6%,
- Utility Charges 18%,
- Superannuation 5%,
- Wages and Salaries 2.5%

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

Asset Classes	2022/23 Draft Budget
Infrastructure - Roads	2,897,764
Infrastructure - Bridges	1,932,686
Infrastructure - Footpaths	221,590
Infrastructure - Other	239,367
Plant And Equipment	899,341
Furniture And Equipment	119,841
Land	0
Buildings	12,680,663
	18,991,251

Type Classification	2022/23 Draft Budget
Renewal	18,777,443
Upgrade	117,116
New	96,692
	18,991,251

A detailed breakdown of projects can be found in the attached “Appendix to 2022/2023 Statutory Annual Draft Budget”.

New borrowings of \$3.0M are proposed to fund the works (not covered by grants) required for the VC Mitchell Park Project for 2022/23.

The Draft Budget is premised on an 8% increase to total base Rate Revenue noting that it also includes a “Rate Concession” meaning the Net average rate increase will be 6.43%. It is critical to note that this is the average increase, and some Ratepayers will be impacted below and some above this average if their properties Rateable Value has increased by the Office of the Valuer General above or below the average for the district. These variations will predominantly impact Unimproved Valuation (UV) properties as these have all been revalued effective from 1 July 2022.

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

The Draft Statutory Budget (Attachment 9.2.3(2)) has been produced in accordance with provisions of the Local Government Act 1995 (with additional supplementary budget papers) and will be provided under separate cover.

FINANCIAL IMPLICATIONS

This report will adopt the Annual Budget 2022/2023 as required by the *Local Government Act 1995* and facilitate the provision of services and facilities to the community in accordance with identified needs.

POLICY COMPLIANCE

Not applicable.

STATUTORY COMPLIANCE

Section 6.2 of the Local Government Act requires that:

“Not later than 31st August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the next following 30 June.”

Note: The form and manner prescribed is detailed in Part 3 of the Local Government (Financial Management) Regulations 1996.

CONSULTATION

Detailed Councillor consultation has been undertaken through two workshops.

OFFICER CONCLUSION

The Executive recommendations set out in the item comprise the resolution to adopt the 2022/2023 Annual Budget in statutory format.

Cr Glover left the chamber at 5:25 pm.

COUNCIL RESOLUTION 110/22

Moved: Cr Smith

Seconded: Cr Jones

Recommendation 1					
<p>1. Pursuant to Section 6.2 of the Local Government Act 1995, Council adopts the following Items contained within the 2022-2023 Statutory Annual Budget and Appendix to 2022/2023 Statutory Annual Draft Budget, relating to the VC Mitchell Park Project, as attached.</p>					
COA	Job	Note/Section	Type	Description	2022/2023 Draft Budget \$
8944	R144	Appendix	Capital Expenditure	VC MITCHELL - DESIGN & DEVELOPMENT	9,000,000
0475		Appendix	Non Operating Grant Income	GOVT GRANTS – COMMUNITY FACILITIES	(5,750,000)
		Note7.	Loan Funding	VC Mitchell Park	(3,000,000)
		Note 9.	Transfer From Reserve	Land Development Reserve	(250,000)
<p>Advice Note: Cr Glover has declared a Financial Interest in the VC Mitchell Park project.</p>					
<p>ABSOLUTE MAJORITY VOTE REQUIRED</p>					

**CARRIED 6/2
ABSOLUTE MAJORITY VOTE ATTAINED**

For: Cr Wringe, Cr Atherton, Cr Gubler, Cr Jones, Cr Newman and Cr Smith

Against: Cr Massey and Cr Mills

Cr Glover re-entered the Chamber at 5:35 pm.

Cr Smith left the Chamber at 5:35pm

COUNCIL RESOLUTION 111/22

Moved: Cr Atherton

Seconded: Cr Newman

Recommendation 2

2.1 Pursuant to Section 6.2 of the Local Government Act 1995, Council adopts the following Item contained within the 2022-2023 Statutory Annual Budget and Appendix to 2022/2023 Statutory Annual Draft Budget, relating to “Egan Park - Pump Track Lighting Upgrade”, as attached.

COA	Job	Note/Section	Type	Description	2022/2023 Draft Budget \$
New		Appendix	Capital Expenditure	Egan Park - Pump Track Lighting Upgrade (100 Lux)	50,000
		Note 9.	Transfer From Reserve	Parks and Reserves Reserve	(40,500)

Advice Note: Cr Smith has declared a Financial Interest in the Egan Park - Pump Track Lighting Upgrade.

ABSOLUTE MAJORITY VOTE REQUIRED

**CARRIED 6/2
ABSOLUTE MAJORITY VOTE ATTAINED**

For: Cr Wringe, Cr Atherton, Cr Jones, Cr Massey, Cr Mills and Cr Newman

Against: Cr Glover and Cr Gubler

Cr Smith re-entered the Chamber at 5:37pm

Shire President Wringe left the Chamber at 5:38 pm.

Deputy President Glover presided over Recommendation 3.

COUNCIL RESOLUTION 112/22

Moved: Cr Smith

Seconded: Cr Gubler

Recommendation 3					
<p>3.1 Pursuant to Section 6.2 of the Local Government Act 1995, Council adopts the following Item contained within the 2022-2023 Statutory Annual Budget and Appendix to 2022/2023 Statutory Annual Draft Budget, relating to the “BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS” project, as attached.</p>					
COA	Job	Note/Section	Type	Description	2022/2023 Draft Budget \$
3200	3275	Appendix	Capital Expenditure	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS	1,800,686
		Appendix	Non Operating Grant Income	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(1,800,686)
<p>Advice Note: Cr Wringe has declared a Proximity Interest in the “BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS” project.</p> <p style="text-align: center;">ABSOLUTE MAJORITY VOTE REQUIRED</p>					

**CARRIED 8/0
ABSOLUTE MAJORITY VOTE ATTAINED**

For: Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey, Cr Mills, Cr Newman and Cr Smith

Against: Nil

Shire President Wringe re-entered the Chamber at 5:39pm.

COUNCIL RESOLUTION 113/22

Moved: Cr Atherton

Seconded: Cr Newman

Recommendation 4

4.1 Pursuant to Section 6.2 of the Local Government Act 1995, Council adopts all components of the 2022-2023 Statutory Annual Budget and the Appendix to 2022/2023 Statutory Annual Draft Budget, as attached excluding the following Items (previously considered in this Item).

COA	Job	Note/Section	Type	Description	2022/2023 Draft Budget \$
8944	R144	Appendix	Capital Expenditure	VC MITCHELL - DESIGN & DEVELOPMENT	9,000,000
0475		Appendix	Non Operating Grant Income	GOVT GRANTS – COMMUNITY FACILITIES	(5,750,000)
		Note7.	Loan Funding	VC Mitchell Park	(3,000,000)
		Note 9.	Transfer From Reserve	Land Development Reserve	(250,000)
New		Appendix	Capital Expenditure	Egan Park - Pump Track Lighting Upgrade (100 Lux)	50,000
		Note 9.	Transfer From Reserve	Parks and Reserves Reserve	(40,500)
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		Appendix	Non Operating Grant Income	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(1,800,686)

4.2 Pursuant to Section 6.16 of the Local Government Act 1995, Council adopts the 2022/2023 Schedule of Fees and Charges, as attached.

4.3 Pursuant to Section 6.32 of the Local Government Act 1995, Council adopts the following rates in the dollar and minimum payments for the 2022/2023 financial year on all ratable land:

General rate multiplied by each valuation dollar:

Unimproved Value (UV) = 0.005931

Gross Rental Valuation (GRV) = 0.105258

Minimum payment level:

UV = \$1,421

GRV = \$1,421

Note 1: Rate increase based upon 8% increase to total base Rate Revenue.

Note 2: Rate Concession applied to all properties - Effective Rate increase 6.43%

4.4 Pursuant to Section 6.47 of the Local Government Act 1995, Council adopts the following Rate concessions:

Concession rate multiplied by each valuation dollar:

Unimproved Value (UV) = 0.000086

Gross Rental Valuation (GRV) = 0.001530

Concession applied to Minimum payment level:

UV = \$20

GRV = \$20

Note: The following table shows the effect Net Rates:

Category	General Rate	Concession	Effective Net Rate
UV	0.005931	0.000086	0.005845
GRV	0.105258	0.00153	0.103728
Minimum Payment Level			
Category	Minimum Payment	Concession	Effective Net Rate
UV	\$1,421	\$20	\$1,401
GRV	\$1,421	\$20	\$1,401

4.5 Pursuant to Section 6.45 of the Local Government Act 1995, Council sets due dates for the payment of rates and charges as follows:

Payment in Full

Full Payment	14 October 2022
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Two Instalments

1st Instalment	14 October 2022
2nd Instalment	13 February 2023

Four Instalments

1st Instalment	14 October 2022
2nd Instalment	13 December 2022
3rd Instalment	13 February 2023
4th Instalment	14 April 2023

4.6 Pursuant to Section 6.51 of the Local Government Act 1995, Council adopts an 7% rate of penalty interest on overdue rates and charges that remain unpaid past the due date.

4.7 Pursuant to Section 6.45 of the Local Government Act 1995, Council adopts an interest rate of 5.5% where the owner has elected to pay rates and charges through an instalment option.

4.8 Pursuant to Section 6.45 of the Local Government Act 1995, Council adopts an instalment administration charge where the owner has elected to pay rates and charges through an instalment option being \$12.00 payable on the 2nd (and each subsequent) instalments:

**\$12.00 total fee for two (2) instalment option.
\$36.00 total fee for four (4) instalment option.**

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

4.10 Pursuant to section 67 of the Waste Avoidance and Resource Recovery Act 2007, Council sets the 2022/2023 Waste Receptacle Charges.

Bin Service - 3 Bin Service	\$323.00
Bin Service - 2 Bin Service	\$295.00
Optional Bin - Rubbish (Fortnightly)	\$124.00
Optional Bin - Rubbish (Weekly)	\$245.00
Optional Bin - Recycling	\$51.00
Optional Bin - Organics	\$149.00
Aged Care Bin Service - 3 Bin Service	\$108.00
Aged Care Bin Service – Optional Organics	\$50.00

ABSOLUTE MAJORITY VOTE REQUIRED

**CARRIED 9/0
ABSOLUTE MAJORITY VOTE ATTAINED**

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey, Cr Mills, Cr Newman and Cr Smith

Against: Nil

9.3 CHIEF EXECUTIVE OFFICER

9.3.1 WALGA ANNUAL GENERAL MEETING AND CONVENTION

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	DEP 22/4D
Author	Ben Rose, Chief Executive Officer
Responsible Officer	Ben Rose, Chief Executive Officer
Attachments	9.3.1(1) - Convention Program
Voting Requirements	Simple Majority

Recommendation
<p>That Council:</p> <ol style="list-style-type: none"> 1. Endorse the Shire President and Cr _____ as voting delegates and the Chief Executive Officer as Proxy for attendance at the WALGA Annual General Meeting to be held in Perth on Monday 3 October 2022. 2. Authorise the attendance the Following Councillors to attend the Local Government Convention to be held in Perth from Sunday 2 to Tuesday 4 October 2022 inclusive: <ul style="list-style-type: none"> • Shire President, Councillor Wringe; • Cr _____ • Cr _____ • Cr _____.

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

The West Australian Local Government Association (WALGA) has advised that the Annual Local Government Convention will be held in Perth from Sunday 2 to Tuesday 4 October 2022. Held in conjunction with Local Government week is the Annual General Meeting of the WA Local Government Association (on Monday 3 October 2022), where

Member Councils are entitled to be represented by two (2) voting delegates at the meeting.

BACKGROUND

Elected Members and Chief Executive Officers from Local Governments have been invited to the Annual Western Australian Local Government Association Convention to be held at Crown Perth between Sunday 2 and Tuesday 4 October 2022. A copy of the program is attached and the deadline for all Registrations is Wednesday, 14 September 2022.

The theme for the 2022 Local Government Convention is “Embracing Change”, which will explore changes to the Local Government Landscape over the coming years. The Convention program has been developed to specifically support and encourage Local Government representatives. Previous conference programs have explored issues relevant to Shire of Donnybrook Balingup including Local Impact, Financing Local Government, Financial Assistance Grants, Expenditure Priorities and Constitutional Recognition of Local Government.

Held in conjunction with Local Government week is the Annual General Meeting of the WA Local Government Association, to be held on Monday 3 October 2022.

All Member Councils are entitled to be represented by two (2) voting delegates at the meeting. In the event that a Voting Delegate is unable to attend, provision is made for proxy delegates to be registered. Only registered delegates or proxy registered delegates will be permitted to exercise voting entitlements on behalf of Member Councils. Delegates may be Elected Members or serving officers.

FINANCIAL IMPLICATIONS

Convention fees are as follows and prices are per person and are all inclusive of GST:

Convention Registration

Full Delegate – Local Government	\$1,200
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Accommodation

Crown Perth – Estimated	\$600
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Optional Extras

Gala Dinner	\$125
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Breakfast

ALGWA Breakfast (Monday)	\$80
Guest speaker (Tuesday)	\$95

Expenditure for this purpose will be incurred from the 2022/23 Elected Member Conferences budget allocation.

POLICY COMPLIANCE

Council Policy EXE/CP-5 Attendance at Events and Functions applies to this matter.

STATUTORY COMPLIANCE

Nil.

CONSULTATION

Nil.

OFFICER COMMENT/CONCLUSION

Councillors' attendance at this convention will serve to benefit the determining of future long term strategic economic, social, environmental and sustainability issues.

Council's representation at the WALGA Annual General Meeting will contribute to the potential development of policy and future planning processes to assist the Shire's strategic capacity to provide good governance, service and facilities for its greater community.

In addition to the specific items listed on the conference programme, Elected Members that attend the convention have the opportunity to network with other local governments and engage with suppliers of local government goods and services in an effort to bring new thinking back to Council. This is one of the local government specific events which bring together a wide range of local governments and elected members.

PROCEDURAL MOTION

That Meeting Procedures Clause 10.6 be suspended.

COUNCIL RESOLUTION 114/22

Moved : Cr Smith

Seconded : Cr Massey

That Meeting Procedures Clause 10.6 be suspended.

CARRIED 9/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey, Cr Mills, Cr Newman and Cr Smith

Against: Nil

PROCEDURAL MOTION

That Meeting Procedures Clause 10.6 be resumed.

COUNCIL RESOLUTION 115/22

Moved :Cr Mills

Seconded : Cr Massey

That Meeting Procedures Clause 10.6 be resumed.

CARRIED 9/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey, Cr Mills, Cr Newman and Cr Smith

Against: Nil

COUNCIL RESOLUTION 116/22

Moved: Cr Newman

Seconded: Cr Jones

That Council:

- 1. Endorse the Shire President and Cr Glover as voting delegates and the Chief Executive Officer as Proxy for attendance at the WALGA Annual General Meeting to be held in Perth on Monday 3 October 2022.**
- 2. Authorise the attendance the Following Councillors to attend the Local Government Convention to be held in Perth from Sunday 2 to Tuesday 4 October 2022 inclusive:**
 - Shire President, Councillor Wringe;**
 - Cr Jones**
 - Cr Glover**
 - Cr Mills.**

CARRIED 9/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey, Cr Mills, Cr Newman and Cr Smith

Against: Nil

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

12 MEETINGS CLOSED TO THE PUBLIC

12.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

12.1.1 CONFIDENTIAL - RFT 05/2122 – TRAFFIC MANAGEMENT SERVICES

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

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

12.1.2 CONFIDENTIAL – CHIEF EXECUTIVE OFFICER ANNUAL PERFORMANCE REVIEW 2022/23

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

(a) a matter affecting an employee or employees;

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 CONFIDENTIAL - RFT 05/2122 – TRAFFIC MANAGEMENT

12.1.2 CONFIDENTIAL – CHIEF EXECUTIVE OFFICER ANNUAL PERFORMANCE REVIEW 2022/23

COUNCIL RESOLUTION 117/22

Moved : Cr Massey

Seconded : Cr Mills

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 CONFIDENTIAL - RFT 05/2122 – TRAFFIC MANAGEMENT

12.1.2 CONFIDENTIAL – CHIEF EXECUTIVE OFFICER ANNUAL PERFORMANCE REVIEW 2022/23

CARRIED 9/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey, Cr Mills, Cr Newman and Cr Smith

Against: Nil

The meeting was closed to the public at 5:51pm

COUNCIL RESOLUTION 121/22

Moved: Cr Mills

Seconded: Cr Glover

That the meeting be re-opened to the public.

CARRIED 9/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones, Cr Massey, Cr Mills, Cr Newman and Cr Smith

Against: Nil

The meeting was re-opened to the public at 6:08pm.

12.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

13 CLOSURE

The Shire President to advise that the next Ordinary Council Meeting will be held on 28 September 2022 commencing at 5.00pm in the Shire of Donnybrook Balingup Council Chamber.

The Shire President declared the meeting closed at 6:08 pm.

Warren Blackwood Alliance of Councils

Climate Change Policy Statement

June 2022



1.0 Policy Statement

The Warren Blackwood Alliance of Councils acknowledges:

- I. The science is clear: climate change is occurring and greenhouse gas emissions from human activities are the dominant cause.
- II. Climate change threatens human societies and the Earth's ecosystems.
- III. Urgent action is required to reduce emissions, and to adapt to the impacts from climate change that are now unavoidable.
- IV. A failure to adequately address this climate change emergency places an unacceptable burden on future generations.

The Warren Blackwood Alliance of Councils is committed to addressing climate change.

The Warren Blackwood Alliance of Councils is calling for:

- I. Strong climate change action, leadership and coordination at all levels of government.
- II. Effective and adequately funded Commonwealth and State Government climate change policies and programs for Local Government.

2.0 Rationale

2.1 Purpose and intent of this document

Climate change is a key issue for the Warren Blackwood Alliance of Councils (WBAC) that impacts almost all aspects of our responsibilities and goals.

This Policy Statement has been prepared by the Warren Blackwood Alliance of Councils Climate Change Impact Reference Group for endorsement by each of the member Councils.

All member Councils will strive to promote this Policy Statement and to act consistently with its contents.

2.2 The science is clear

International scientific consensus is that climate change is occurring, and human activities are the dominant cause.

The *Fifth Assessment Report*, of the scientific consensus-based Intergovernmental Panel on Climate Change (IPCC), found:

Warming of the climate system is unequivocal, and since the 1950s, many of the observed changes are unprecedented over decades to millennia. The atmosphere and ocean have warmed, the amounts of snow and ice have diminished, sea level has risen, and the concentrations of greenhouse gases have increased¹.

Most aspects of climate change will persist for many centuries even if emissions of CO₂ are stopped².

Surface temperatures will remain approximately constant at elevated levels for many centuries after a complete cessation of net anthropogenic CO₂ emissions. Due to the long time scales of heat transfer from the ocean surface to depth, ocean warming will continue for centuries. Depending on the scenario, about 15 to 40% of emitted CO₂ will remain in the atmosphere longer than 1,000 years. It is virtually certain that global mean sea level rise will continue beyond 2100, with sea level rise due to thermal expansion to continue for many centuries³.

Further, the IPCC has also found:

It is extremely likely [95–100%] that human influence has been the dominant cause of the observed warming since the mid-20th century.⁴

2.3 Climate change is a global threat, and Australia has committed to being part of the solution

As a signatory to the Paris Agreement under the United Nations Framework Convention on Climate Change (UNFCCC) and the United Nations Sustainable Development Goals (SDGs), Australia has committed to taking action on climate change and to ensuring that mitigation and adaptation action is equitable and consistent with the aims of the SDGs.

The Paris Agreement expressly recognises the importance of engagement at all levels of government⁵. The WBAC is committed to contributing to state, national and international

emissions reduction targets that are required to achieve the Paris Agreement goal of limiting global temperature rise to well below 2° Celsius and to pursue efforts to limit the temperature increase even further to 1.5° Celsius.

The WBAC acknowledges that current worldwide commitments under the Paris Agreement are insufficient to achieve even the 2° Celsius goal⁶. Australia is a developed country with among the highest per capita greenhouse gas (GHG) emissions in the world⁷. Recognising this, the WBAC calls on the Commonwealth Government show international leadership, by committing to a more ambitious Paris Agreement target.

The WBAC recognises that both the impacts of climate change and the policy responses required to contribute to the avoidance of dangerous climate change have significant equity implications⁸. These equity considerations have domestic and international dimensions, for both present and future generations and for the survival of other species. Climate change disproportionately affects disadvantaged and marginalised groups⁹ including the poor and rural and regional communities.

The WBAC supports an equitable transition to a carbon constrained world:

- **globally**, the right of developing countries to increase their share of global wealth in ways that remain within the ecological capacities of the planet;
- **domestically**, the need to equitably share the cost of climate change adaptation and mitigation and ensure disadvantaged and marginalised groups receive adequate support. This includes provision of support and incentives for communities impacted by the transition (eg, by fostering innovation, and supporting workforce adjustment packages and new employment opportunities).

The WBAC supports the United Nations Sustainable Development Goals, and supports climate change action as part of a broader sustainable development agenda.

2.4 Local Governments are already acting on climate change, but all levels of Government must act

For Australia to meet its international obligations, all levels of government must act. The Western Australian and Commonwealth Governments have an obligation to address climate change in partnership with Local Government, and in consultation with the community.

The WBAC calls on the Western Australian and Commonwealth Governments to develop a formalised coordinated approach, such as in the form of a Commonwealth/State/Local Government partnership agreement or Intergovernmental Agreement, establishing consistent and coordinated principles, objectives and actions across Australia that provides for long-term planning to address climate change.

The strategic, long-term planning that the WBAC seeks from the Western Australian and Commonwealth Governments includes:

- adequate ongoing funding for essential research, science and innovation to underpin climate change policy initiatives and program design¹⁰
- taking direct responsibility for the delivery of mitigation actions, adaptation and resilience planning in areas that lend themselves to centralised coordination at

- Western Australian or Commonwealth Government level (e.g. through ensuring State Planning Policies are consistent with climate change mitigation priorities);
- embedding climate change mitigation and adaptation considerations in Government projects and policies (government procurement, land management, development, and financial investment strategies that move away from fossil fuels etc.);
 - partnering with and resourcing Local Governments to deliver community emissions reduction programs that are most effectively implemented at the Local Government level;
 - removing existing legislative and regulatory barriers to climate mitigation and adaptation actions by Local Governments;
 - and ensuring all decisions are guided by the Precautionary Principle.

The WBAC calls on the Commonwealth Government to develop and implement a national plan for action to:

- meet Australia's international obligations;
- ensure Australia is prepared to adapt to the impacts of climate change; and
- navigate the pathway to a low carbon economy, fostering innovation, new employment opportunities and economic growth.

2.5 The WBAC urges effective mitigation action

The WBAC recognises that there is a global climate emergency which requires urgent action.

The WBAC is committed to continuing to reduce operational GHG emissions and to continue supporting the reduction of GHG emissions in the community.

The WBAC recognises that Australia has the capacity to contribute to global climate change mitigation, by reducing emissions now, in a way that creates positive opportunities for communities, business and the economy.

The WBAC acknowledges a successful response to the challenge of climate change requires cross-sectoral action by government, business and the community.

However, there are insufficient long-term Western Australian and Commonwealth Government plans or resources directed to climate change action. Australia and the world is seeing a shift away from fossil fuels towards energy efficient and renewable technologies that includes widespread uptake of rooftop solar¹¹, battery storage¹², energy trading¹³, virtual power plants¹⁴, electric vehicles¹⁵, energy efficiency and energy productivity¹⁶. The market, business, insurers, many Local Governments and their communities are moving in this direction. **The WBAC is calling on the Western Australian and Commonwealth Governments** to support Local Governments to transition to a low carbon, energy efficient economy.

The WBAC considers a wide range of policy measures - from regulatory intervention and market-based mechanisms (such as an emissions trading scheme) through to voluntary schemes, education and behaviour change programs - are required to successfully achieve emissions reduction targets.

As part of the required national plan for action, **The WBAC calls on the Commonwealth Government to** put in place efficient, effective and equitable measures to drive national

emissions reductions.

Local Governments are in a unique position to drive and implement mitigation programs, foster innovation and support sustainability at the community level, and has had successful collaborations and partnerships to implement such programs in the past¹⁷.

The WBAC calls on the Commonwealth Government to partner with Local Governments in its efforts to further reduce GHG emissions, including through:

- renewable energy projects (small scale and large scale);
- energy efficiency projects (eg, mass LED public lighting retrofits);
- waste management;
- enabling take-up of new renewable and sustainable technologies; and

The WBAC calls on the Western Australian Government to:

- follow the lead of the other States and Territories and introduce a State-level renewable energy and/or emissions reduction target;
- ensure that statutory planning policies are consistent with climate change mitigation priorities (eg, maintaining and increasing urban forest to reduce heat island effect, best practice building energy efficiency etc.); and
- drive mass LED public lighting retrofits, by addressing the regulatory hurdles and unaligned incentives that act as a disincentive to the uptake of low cost, energy efficient public lighting.
- Deliver amendments to the Local Government Act (Financial Management) Regulations, including an amendment to Regulation 54 to include 'renewable energy' as a prescribed charge.
- Accelerating the take up of low or zero emissions vehicles
- Accelerating the installation of electric vehicle charging stations.

2.6 The WBAC urges effective adaptation and resilience planning

The WBAC is committed to the common goal of ensuring that Western Australia's human communities and natural ecosystems have the resources and assistance to enable them to build maximum resilience and adapt to climate change impacts that are now understood to be unavoidable.

The WBAC asserts that it is the responsibility of all spheres of Australian Government to ensure that their decisions, policies and programs take into consideration the likely impact of climate change on current and future human settlements, natural resources and ecosystems and facilitate adaptation to these. These include but are not limited to disaster relief, national security, environment, energy, infrastructure and land use planning, water, housing, health and transport.

The WBAC notes there are some policies, programs and limited funding for coastal adaptation in Western Australia, and a body of work completed in relation to bushfire planning and management. While this action is welcome, it is insufficient, and there is currently only *minimal* capacity and resourcing available to adapt to other effects of climate change, such as changes in temperature and rainfall, extreme weather events such as

heatwaves and floods, flow-on effects such as the health and social impacts of climate change.

In many cases, Local Governments (and particularly Shires) do not have the financial resources to shoulder the cost of implementing adaptation measures alone. This must be a shared responsibility.

Effective adaptation and resilience planning by Western Australian and Commonwealth Governments includes:

- a strategic approach to progressing and funding action for climate change adaptation and building resilience;
- adequate assistance, including funding, for Local Governments and Commonwealth and State agencies engaged in adaptation action;
- recognising and planning for the impacts of climate change on biodiversity and agricultural productivity, particularly in relation to biosecurity;
- sustainable management of water resources;
- providing greater certainty for Local Governments managing their risk and liability flowing from adaptation planning decisions;
- a State-Wide Coastal Hazard Map;
- coastal management legislation in Western Australia to define and establish principles, objects, actions, roles and responsibilities for integrated coastal zone management, with specific reference to planned and managed retreat;
- ensuring the Western Australian planning system adequately incorporates consideration of climate change effects and adaptation issues; and
- hazard identification and planning beyond coastal planning, into current and expected effects of changes on extreme weather events, bushfires, biodiversity, invasive flora and fauna, health, social impacts etc.

The WBAC is also calling for national and state emergency management and disaster relief policies that adequately incorporate climate change in their planning and implementation. The Disaster Funding Recovery Arrangements Western Australia (DFRAWA) financial measures need to provide funding to reinstate a damaged or destroyed asset to a more disaster resilient standard, where this is an appropriate and cost effective response based on likely recurrence of the disaster event.

¹ IPCC (2013). “Summary for Policymakers” in *Climate Change 2013: The Physical Science Basis. Contribution of Working Group I to the Fifth Assessment Report of the Intergovernmental Panel on Climate Change*. Cambridge University Press, Cambridge, United Kingdom and New York, NY, USA at 4. Available at: <https://www.ipcc.ch/report/ar5/wg1/>.

² As above, at 27.

³ As above, at 28.

⁴ As above, at 17. The term “extremely likely” is defined by the IPCC as having an assessed likelihood of 95-100%: See “Chapter 1: Introduction” in *Climate Change 2013: The Physical Science Basis. Contribution of Working Group I to the Fifth Assessment Report of the Intergovernmental Panel on Climate Change*. Cambridge University Press, Cambridge, United Kingdom and New York, NY, USA at 121 (footnote 2).

⁵ United Nations Framework Convention on Climate Change (2015) *Adoption of the Paris Agreement*, 21st Conference of the Parties, Paris: United Nations at 2. Available at: http://unfccc.int/files/home/application/pdf/paris_agreement.pdf.

⁶ The Climate Action Tracker (Climate Analytics, Ecofys & NewClimate Institute) calculates the gap in current policies, Paris Commitments and the emissions reductions required to keep the world at a

1.5°C and a 2.0 °C increase. Available here: <https://climateactiontracker.org/global/cat-emissions-gaps/>.

⁷ Australia has the highest per capita emissions of the OECD countries, and the seventh highest per capita in the world after Kuwait, Brunei, Qatar, Belize, Oman and Bahrain: CAIT Climate Data Explorer (World Resources Institute) (2018). *GHG Emissions Totals Excluding Land Use Change and Forestry Per Capita 2014*. Available at: <http://cait.wri.org/historical>.

⁸ Althor, G. et al. Global mismatch between greenhouse gas emissions and the burden of climate change. *Sci. Rep.* 6, 20281; doi: 10.1038/srep20281 (2016). Available at: <https://www.nature.com/articles/srep20281>.

⁹ “People who are socially, economically, culturally, politically, institutionally or otherwise marginalised are especially vulnerable to climate change” IPCC (2014). Summary for Policymakers” in *Climate Change 2014: Impacts, Adaptation, and Vulnerability. Part A: Global and Sectoral Aspects. Contribution of Working Group II to the Fifth Assessment Report of the Intergovernmental Panel on Climate Change*. Cambridge University Press, Cambridge, United Kingdom and New York, NY, USA, at 6. Available at: <http://www.ipcc.ch/report/ar5/wg2/>. See also CSIRO (2015). *Climate Change Adaptation for Health and Social Services*, edited by Rae Walker and Wendy Mason. CSIRO Publishing, and L Rickards et al. (2016). *On the Frontline: Climate Change & Rural Communities*. Climate Commission. Available at <https://www.climatecouncil.org.au/ruralreport>.

¹⁰ For example, BOM and CSIRO’s Climate Change in Australia: <https://www.climatechangeinaustralia.gov.au/>, Western Australian Marine Science Institution: <https://www.wamsi.org.au/>, National Climate Change Adaptation Research Facility: <https://www.nccarf.edu.au/> and CoastAdapt: <https://coastadapt.com.au/>.

¹¹ See for example: A Bruce & I MacGill. “FactCheck Q&A: is Australia the world leader in household solar power?” *The Conversation*. 28 March 2016. Available at: <https://theconversation.com/factcheck-ganda-is-australia-the-world-leader-in-household-solar-power-56670>.

¹² See for example: N Harmsen. “Elon Musk’s giant lithium ion battery completed by Tesla in SA’s Mid North”. *ABC News*. 24 November 2017. Available at: <http://www.abc.net.au/news/2017-11-23/worlds-most-powerful-lithium-ion-battery-finished-in-sa/9183868>; Climate Council. *Fully Charged: Renewables and Storage Powering Australia*. 2018. Available at: <https://www.climatecouncil.org.au/resources/battery-storage-2018/>.

¹³ See for example: K Diss, “Blockchain technology fuels peer-to-peer solar energy trading in Perth start-up”. *ABC News*. 11 October 2017. Available at: <http://www.abc.net.au/news/2017-10-11/blockchain-technology-fuels-peer-to-peer-energy-trading-start-up/9035616>.

¹⁴ See for example: C Chang. “South Australian government strikes deal with Tesla to install free batteries to 50,000 homes”. *News.com.au*. 5 February 2018. Available at: <http://www.news.com.au/technology/innovation/south-australian-government-strikes-deal-with-tesla-to-install-free-batteries-to-50000-homes/news-story/fd04731350da176c374383f3fb25e947/>.

¹⁵ A Gray. “Countries are announcing plans to phase out petrol and diesel cars. Is yours on the list?” *World Economic Forum*. 26 September 2017. Available at: <https://www.weforum.org/agenda/2017/09/countries-are-announcing-plans-to-phase-out-petrol-and-diesel-cars-is-yours-on-the-list/>.

¹⁶ Energy productivity is an indicator of the amount of economic output that is derived from each unit of energy consumed. See, for example, the Australian Alliance for Energy Productivity project to double productivity by 2030: <https://www.2xep.org.au/>.

¹⁷ For example as delivery agents of the Commonwealth Government’s Community Energy Efficiency Program (CEEP) and Local Government Energy Efficiency Program (LGEEP) and the Cities for Climate Protection.

Appendix A

Acronyms

BOM	Bureau of Meteorology
CAIT	Climate Access Indicators Tool
CEEP	Community Energy Efficiency Program
CO ₂	Carbon dioxide
CPP	Cities for Climate Protection
CSIRO	Commonwealth Scientific and Industrial Research Organisation
GHG	Greenhouse Gas
ICLEI	International Council for Local Environmental Initiatives – Local Governments for Sustainability
IPCC	Intergovernmental Panel on Climate Change
LED	Light Emitting Diode
LGEEP	Local Government Energy Efficiency Program
NCCARF	National Climate Change Adaptation Research Facility
SDGs	Sustainable Development Goals
UNFCCC	United National Framework Convention on Climate Change
WBAC	Warren Blackwood Alliance of Councils
WALGA	Western Australian Local Government Association
WAMSI	Western Australian Marine Science Institution
DRFAWA	Disaster Recovery Funding Arrangements Western Australia
WRI	World Resources Institute

Appendix B

Background Information

Climate change in Australia¹:

- Australia's climate has warmed in both surface air temperature and surrounding sea surface temperature by around 1°C since 1910.
- By late this century, Australia's average temperature is projected to increase by 3–5°C compared to a 1986–2005 baseline under the current global trajectory of greenhouse gas emissions, 1.5–2.5 °C for a medium emissions scenario or 0.5–1.5 °C for a low emissions scenario.
- There has been, and will continue to be, an increase in the number of days with weather conducive to fire in southern and eastern Australia. The number of days is projected to double by the end of the century under a high emissions scenario.
- May–July rainfall has reduced by around 19 per cent since 1970 in the southwest.
- Winter rainfall is projected to decrease across southern Australia, by a median of 17 per cent with a range of 2–32 per cent under a high emissions scenario by the end of the century, relative to 1986–2005, with more time spent in drought.
- Past and ongoing emissions commit us to further sea-level rise around Australia of around 6–19 cm by 2030, relative to the 1986–2005 baseline. By 2100, sea level rise could exceed two metres².
- The rise in mean sea level will amplify the effects of high tides and storm surges.

Intergovernmental Panel on Climate Change (IPCC): This is the international body for assessing the science related to climate change. IPCC assessments provide a scientific basis for governments at all levels to develop climate related policies, and they underlie negotiations at the UN Climate Conferences. IPCC reports undergo multiple rounds of drafting and review to ensure they are comprehensive and objective and produced in an open and transparent way. Thousands of other experts contribute to the reports by acting as reviewers, ensuring the reports reflect the full range of views in the scientific community.

Paris Agreement: The first-ever universal, legally binding global climate deal, adopted by 195 countries at the UNFCCC Conference of Parties in Paris, December 2015. It aims to respond to the global climate change threat by keeping a global temperature rise this century well below 2°C above pre-industrial levels and to pursue efforts to limit the temperature increase even further to 1.5°C. It aims for global greenhouse gases to peak as soon as possible, and seeks to foster resilience and climate adaptation. Full text of the Paris Agreement is available [here](#). As of November 2017, all 195 countries have signed on to the Paris Agreement. The United States of America has indicated an intention to withdraw (it is unable to withdraw until November 2020). Further information tracking country ratifications and targets is available [here](#).

Sustainable Development Goals (SDGs): In September 2015, 193 countries (including Australia) agreed to the United Nations 17 Sustainable Development Goals (SDGs) and 169 targets. The SDGs are a successor to the Millennium Development Goals, but unlike the Millennium Development Goals, relate to all developed and emerging countries, as well as developing countries. They aim to end poverty, hunger and inequality, take action on climate change and the environment, improve access to health and education, build strong institutions and partnerships, and more. Aims include climate action (Goal 13), affordable and clean energy (Goal 7), responsible consumption and production (Goal 12) and sustainable cities and communities (Goal 11). For further information on how the SDGs are relevant to Local Governments, see the Global Network of Cities, Local and Regional

Government (UCLG) publication “The Sustainable Development Goals: What Local governments need to know”, available [here](#).

United Nations Framework Convention on Climate Change (UNFCCC): an international environmental treaty adopted on 9 May 1992. The UNFCCC objective is to "stabilise greenhouse gas concentrations in the atmosphere at a level that would prevent dangerous anthropogenic interference with the climate system".

Disaster Recovery Funding Arrangements Western Australia (DRFAWA): provides a range of financial relief measures to assist communities to recover from an eligible natural disaster event, jointly funded by the Western Australian and Australian Governments, which reimburses Local Governments for the restoration and replacement of essential public assets owned by a local government to the extent necessary to restore the asset to the equivalent of its pre-disaster standard.

Western Australian Local Government action on climate change: WA Local Governments have, for a number of years, been actively engaged in a range of climate change mitigation and adaptation activity, together with education and encouraging awareness and behaviour change amongst residents. Many Local Governments have made voluntary commitments or pledges in relation to climate change, including the following:

Pledge	Description	Number of Local Government Participants
Local Government Climate Change Declaration	Developed by WALGA. A voluntary opportunity for Local Governments to demonstrate their political commitment to locally appropriate climate change adaptation and mitigation action. ³	40 (representing 65% of the WA population)
Divesting from fossil fuels	Commitment to shift money out of banks that fund fossil fuels. ⁴	12 (representing 30% of the WA population)
Compact of Mayors	A coalition of city leaders around the world committed to addressing climate change. ⁵	4
Cities Power Partnership	Launched July 2017 by the Climate Council, aims to celebrate and accelerate emission reductions and clean energy in Australian towns and cities. ⁶	17

In the past, Western Australian Local Governments have been key delivery agents of Commonwealth Government climate change mitigation programs, such as the Community Energy Efficiency Program (CEEP), the Local Government Energy Efficiency Program (LGEEP) and the Cities for Climate Protection (CCP) Program that was delivered by ICLEI with Commonwealth Government support. The LGEEP and CEEP grants assisted Local Governments in undertaking a wide range of building energy efficiency, LED public lighting and geothermal projects.

Program	Program dates	WA Local Government participants
Cities for Climate Protection	1999-2006	30
Local Government Energy Efficiency Program (LGEEP)	2011-2014	50 (includes 1 WALGA grant)
Community Energy Efficiency Program (CEEP)	2011-2016	15 (includes 1 WALGA grant)
Emissions Reduction Fund (ERF)	2014-present	2 (both transitioned from the Carbon Farming Initiative)

Adaptation is a current issue for Local Government, particularly as the effects of climate change are now unequivocally being felt, and Local Governments are in a position where they need to be planning for further effects of climate change in the future.

The Western Australian State Government provides around \$7 million funding per year under the overarching CoastWA banner (comprising CoastWest, the Coastal Management Plan Assistance Program and the Coastal Adaptation and Protection programs). In contrast, the New South Wales State Government (with a coastline one sixth the length of Western Australia), is providing \$63 million over five years. The Queensland State Government (with a coastline a little over half the length of Western Australia) provides \$12 million dollars over three years.

The Western Australian state planning system has encompassed coastal adaptation planning, but this has not yet been expanded to deal with other current and expected issues such as changes in temperature, rainfall and extreme weather events (including floods), heatwaves and bushfires.

¹ CSIRO 2016 *State of the Climate*. <https://www.csiro.au/en/Showcase/state-of-the-climate>.

² B Dennis and C Mooney. 2016. 'Scientists nearly double sea level rise projections for 2100, because of Antarctica'. *The Washington Post*. 30 March 2016. Available at: https://www.washingtonpost.com/news/energy-environment/wp/2016/03/30/antarctic-loss-could-double-expected-sea-level-rise-by-2100-scientists-say/?noredirect=on&utm_term=.574c448f582f.

³ For further information see here: <http://walga.asn.au/Policy-Advice-and-Advocacy/Environment/Climate-Change.aspx>.

⁴ For a list of Australian Local Governments that have committed to divest see here: <http://gofossilfree.org.au/fossil-free-councils/>. Not listed are City of Bayswater, City of Subiaco and the Shire of Mundaring, which have also recently committed to divest.

⁵ Cities of Joondalup, Perth, Melville and Mandurah. Further information about the Compact of Mayors available here: <https://www.compactofmayors.org/>.

⁶ Local Governments participating in the Cities Power Partnership are shown on the map here: <http://citiespowerpartnership.org.au/power-partners/>.

Warren Blackwood Alliance of Councils

Draft Subregional Climate Change Action Plan 2022-32



Acknowledgements

The Warren Blackwood Alliance of Councils (WBAC) acknowledges the Traditional Custodians of the land and seas of the region, and its pays respects to Elders past, present and emerging.

The WBAC acknowledges and appreciates the contribution of the Shire of Bridgetown-Greenbushes Sustainability Advisory Committee to the WBAC in advancing the climate action agenda in the region.

About this document

This draft Subregional Climate Change Action Plan has been developed to assist the Warren Blackwood Alliance of Councils (WBAC) to establish climate change actions that improve the resilience of their operations, and their communities, to the impacts of climate change, at the subregional scale.

Developed by the WBAC Climate Change Impact Reference Group (CCIRG), this draft Subregional Climate Change Action Plan is underpinned by a draft WBAC Climate Change Policy.

It is important to acknowledge that this WBAC Subregional Climate Change Policy and Action Plan are non-binding on member Councils. The actions outlined in the Subregional Climate Change Action Plan should align with the commitments that have been endorsed by the Councils as part of the WBAC Climate Change Policy. The identified actions should also be reflected in individual member Councils strategic documents and operating procedures, where applicable (e.g. Strategic Community Plan, Corporate Business Plan, Risk Management and Business Continuity Plans). Such reflections are the sole prerogative of the individual member Councils. A number of actions identified also directly relate to actions identified in the Warren Blackwood Sub-regional Growth Plan 2019ⁱ.

The Subregional Climate Change Action Plan focuses on identifying actions that the WBAC can pragmatically take to mitigate risks and impacts, reduce costs and adapt to the impacts of climate change on their operations, primarily at the subregional level. Many actions are also applicable, and have been identified as such, for potential implementation at the individual Shire level.

In providing this draft Subregional Climate Change Action Plan to the WBAC, the CCIRG is acutely aware that the individual Shires have varying levels of resource capacity and commitment, and that for many actions to be progressed, additional resources will be required, through direct funding, grant funding and collaborative partnerships with State and/or Commonwealth government agencies. Such resources will need to be deployed by the WBAC at the subregional level, and by individual member Councils, for local climate actions as determined by those individual member Councils.

Executive Summary

The impacts of climate change are already being felt by communities around the world, including increasing temperatures, longer droughts, more frequent and intensive natural disasters such as heatwaves and bushfires, and sea level rise, and associated increases in coastal erosion and inundation. With these impacts projected to further increase over the coming years and decades, the Warren Blackwood Alliance of Councils needs to take action now to safeguard the future.

The risks associated with climate change are becoming more important to Local Governments, and the need for Local Governments to respond to, and manage the impacts of climate change has never been greater. With Local Governments on the front line of addressing climate change, the WBAC has an important role to play. To establish our support for pragmatic climate change action, the WBAC has committed to a Subregional Climate Change Policy and Action Plan.

The WBAC recognises that climate change will continue to have a significant effect on the Western Australian environment, community and economy. Accordingly, we have committed to continue addressing climate change at the subregional level and within our member Local Government areas to minimise these impacts.

The WBAC acknowledges the importance of taking action, and as such is committed to continue finding practical and affordable ways to address climate change risks and impacts within the Warren Blackwood subregion. Underpinned and informed by the work of our CCIRG, we have developed this draft Subregional Climate Change Action Plan, which brings together 11 adaptation, 9 mitigation, 14 leadership and advocacy, and 7 communication actions that we need to undertake in order to help tackle climate change, build resilience and minimise the vulnerability of our communities to climate change.

Our overall objective is to act to mitigate, and adapt to, climate change and therefore sustain the social, environmental and economic qualities which are intrinsic to the character of our region.

Acting on and responding to climate change is an ongoing process, and this Subregional Climate Change Action Plan will be need to be reviewed and updated every three years to reflect changing political, legislative and resourcing circumstances, and emerging scientific information.

Table of Contents

Acknowledgements	2
About this document	2
Executive Summary	3
Context	5
Climate science	5
Climate scenarios	5
Projected climatic changes	6
Role of Government	7
Adaptation and Mitigation.....	9
Advocacy and Leadership.....	10
Communication.....	10
Stakeholder Engagement	11
Approach to Climate Change	12
Climate Risk Assessment Process	14
Risks and Opportunities	14
Evaluation and Prioritisation of Actions	15
Monitoring and Review	16
Reporting	17
Actions.....	17
Glossary	24

Context

Climate science

International scientific consensus is that climate change is occurring, and it is driven by anthropogenic (human) causes, with human activities having a profound impact on the concentration of greenhouse gas emissions since the start of the industrial revolution. Ultimately, these activities, such as the burning of fossil fuels, land clearing and agriculture, have increased greenhouse gas concentrations in the atmosphere, leading to changes in the climate system over a relatively short period of time.

The Intergovernmental Panel on Climate Change (IPCC) is an international body responsible for assessing the science related to climate change. IPCC assessments provide a scientific basis for governments at all levels to develop climate related policies, and they are fundamental inputs to negotiations at the United Nations Climate Conferences and the negotiation of international climate agreements. The IPCC's Fifth Assessment Report, found that:

“Warming of the climate system is unequivocal, and since the 1950s, many of the observed changes are unprecedented over decades to millennia. The atmosphere and ocean have warmed, the amounts of snow and ice have diminished, sea level has risen, and the concentrations of greenhouse gases have increased”ⁱⁱⁱ.

Most aspects of climate change will persist for many centuries even if emissions of CO₂ are stopped.”ⁱⁱⁱ

The IPCC has also found:

“It is extremely likely [95–100%] that human influence has been the dominant cause of the observed warming since the mid-20th century.”^{iv}

Climate scenarios

In order to make projections of future climate change, the scientific community has developed climate models, using advanced computer simulations, for a range of different greenhouse gas emissions scenarios (i.e. projections of what the global greenhouse emissions may be in future years). These scenarios are used to inform policy and decision makers to plan for the future.

In the Fifth IPCC Assessment, a set of four possible scenarios, also known as Representative Concentration Pathways (RCPs), were proposed. These RCPs represent possible pathways based on global atmospheric greenhouse gas emissions concentrations and predict how concentrations of greenhouse gases in the atmosphere will impact the climate.

- **Very low emissions scenario** – based on the IPCC's RCP2.6. Under this scenario, significant collaborative effort will be made to drive decarbonisation and lower emissions, which will result in a temperature

increase of 1°C, a 0.4m sea level rise and a minor increase in extreme weather events (by 2081-2100, relative to 1986-2005).

- **Low emissions scenario** – based on the IPCC’s RCP4.5. Under this scenario, collaborative efforts will be made to drive decarbonisation and lower emissions, which will result in a temperature increase of 1.8°C, a 0.47m sea level rise and a moderate increase in extreme weather events (by 2081-2100, relative to 1986-2005).
- **High emissions scenario** – based on the IPCC’s RCP6.0. Under this scenario, minimal efforts will be made to drive decarbonisation and lower emissions, which will result in a temperature increase of 2.2°C, a 0.48m sea level rise and a moderate increase in extreme weather events (by 2081-2100, relative to 1986-2005).
- **Very high emissions scenario** – based on the IPCC’s RCP8.5. Under this scenario, very low efforts will be made to drive decarbonisation and lower emissions, which will result in a temperature increase of 3.7°C, a 0.63m sea level rise and a large increase in extreme weather events (by 2081-2100, relative to 1986-2005).

Projected climatic changes

In the 20th century the impacts of climate change have become increasingly visible, with observed impacts including increases in global average air and ocean temperatures, rising global sea level, long-term sustained widespread reduction of snow and ice cover, and changes in atmospheric and ocean circulation and regional weather patterns, which influence seasonal rainfall conditions.

These changes threaten both human and natural systems, both directly and also through increased extreme weather events, such as heat waves, cyclones and other natural disasters, coastal inundation due to sea level rise, and disruptions to rainfall patterns.

In Australia, the 2018 Bureau of Meteorology State of the Climate Report (CSIRO and Australian Government Bureau of Meteorology 2018)^v noted that Australia has experienced increases to sea and air temperatures, sea level rises and ocean acidification, along with observed declines in rainfall amounts in the southwest and southeast of Australia.

Australia is the driest inhabited continent on earth, and even in the absence on climate change is characterised by variability and extremes. With the impacts of climate change projected to place additional stress on our natural and human systems, there is an urgent need to address climate change.

For the South West of Western Australia, projected changes to our climate in the future include:

- Further increase in temperatures, with more extremely hot days and fewer extremely cool days;
- More heat waves that will be longer and hotter;

- More frequent, extensive, intensive and longer-lasting marine heatwaves;
- Ongoing sea level rise;
- Further warming and acidification of the oceans;
- A decrease in cool-season rainfall across southern Australia, including the southwest of WA;
- More frequent, longer and more intense droughts across southern Australia, including the southwest of WA;
- More intense heavy rainfall throughout Australia, particularly for short-duration extreme rainfall events (storms);
- An increase in the number of high fire weather danger days and a longer fire season for south western Australia; and
- Through a combination of many of these impacts, changes to biodiversity including increased probability of species extinction.

These changes will have impacts on the region's environment, infrastructure and assets, and communities' health and well-being.

Role of Government

As a signatory to the Paris Agreement under the United Nations Framework Convention on Climate Change and the United Nations Sustainable Development Goals (SDGs), Australia has committed to taking action on climate change and to ensuring that mitigation and adaptation action is equitable and consistent with the aims of the SDGs. The Paris Agreement expressly recognises the importance of engagement at all levels of government. As such, the management of climate-change risks is spread across the three tiers of government: Commonwealth, State and Territory and Local.

In 2012, the Councils of Australian Governments (COAG) formally agreed on the roles and responsibilities for climate-change adaptation in Australia.

The Commonwealth Government is responsible for:

- Managing climate change science and national adaptation research to allow Australia to effectively adapt to the impacts of climate change;
- Providing leadership on national adaptation reform, and collaborating with States and Territories in setting and implementing national priorities and regional priorities;
- Managing climate change risks and impacts across the Commonwealth's portfolio of assets and programs; and
- Maintaining a strong, flexible economy and social safety net that will help Australia adapt to climate change impacts by ensuring resources are available to respond to climate change and can be deployed efficiently.

The State Government is responsible for:

- Providing local and regional science and information;
- Managing climate change risks and impacts across State assets and programs;

- Working with the Commonwealth to implement the national adaptation reform; and
- Encouraging climate resilience and adaptive capacity.

In 2020, the Western Australian State Government released its Climate Policy^{vi}, which has several actions directly related to Local Government, viz:

- Western Australian Regional Climate Alliance - Support regional local governments to drive action on climate change, energy and sustainability through regional partnerships.
- Climate Resilience Action Plan 2022–25 - Develop a coordinated, collaborative plan to support Western Australian industries, cities and regions to identify and manage climate impacts and enhance climate resilience.
- Coastward - Implement a coastal adaptation program to deliver a strategic response to the recommendations of the Assessment of Coastal Erosion Hotspots report, including grants to support local governments to undertake coastal management for the public benefit.

Coastal Adaptation and Protection Fund - Invest in adaptation and interim protection works for high-priority coastal erosion hotspots. There are numerous other State Government actions from its Climate Policy that will have a direct and substantial impact on the WBAC Sub-regional Growth Plan 2019, and this Subregional Climate Change Action Plan. It is imperative that a review of the WBAC Sub-regional Growth Plan is undertaken, in collaboration with key stakeholders, in order to give full consideration to the State Government proposed activities as outlined in its Climate Policy on said Sub-regional Growth Plan.

Local Governments are on the frontline in addressing climate change impacts and have a critical role to play in ensuring that mitigation and adaptation responses are suitably tailored to the specific risks in our area, and that local communities and stakeholders are consulted and involved in these efforts.

As small regional local governments with commensurately small rate bases, there is a significant resource deficit reality that will need to be addressed. The WBAC subregional approach is a pragmatic reflection of the economies of scale and collaborative opportunities that can be realised through a collective approach by low resourced Shires.

Local Governments are responsible for:

- Administering relevant state and territory and/or Commonwealth legislation to promote adaptation as required including the application of relevant codes;
- Managing risks and impacts to public assets owned and managed by Local Governments;
- Managing risks and impacts to Local Government service delivery;
- Collaborating across Local Governments and with State and Territory Governments to manage risks of regional climate change impacts;
- Ensuring policies and regulations under their jurisdiction, including local planning and development regulations, incorporate climate change

considerations and are consistent with State and Commonwealth Government adaptation approaches;

- Facilitating building resilience and adaptive capacity in the local community, including through providing information about relevant climate change risks;
- Working in partnership with the community, locally based and relevant NGOs, business and other key stakeholders to manage the risks and impacts associated with climate change; and
- Contributing appropriate resources to prepare, prevent, respond and recover from detrimental climatic impacts.

Adaptation and Mitigation

The impacts of climate change will impact the WBAC sub-region in a variety of ways. These impacts are predicted to increase in severity and frequency in the future, which will pose increasing risks to our community, environment, assets and infrastructure. In order to respond to these impacts there are two main categories of climate change response: adaptation and mitigation, both of which are essential, and equally as important in addressing climate change.

- 1. Climate change mitigation** involves actions that are intended to reduce our greenhouse gas emissions to minimise the severity of climate change or enhance the sinks for these emissions. For example, mitigation actions may include switching to renewable forms of energy such as wind and solar, and implementing energy efficiency initiatives, and supporting emission sinks such as investing in revegetation and or modified landscape management (e.g. fire management) to improve carbon capture.
- 2. Climate change adaptation** consists of actions undertaken to reduce the consequences of the physical impacts of climate change, as well as to harness any opportunities as a result of these actions. Through adaptation actions we will become more prepared and able to adapt to the impacts of climate change, reducing our vulnerability. For example, adaptation actions may include building seawalls to protect infrastructure from erosion, raising the height of houses in flood prone areas, or behaviour change initiatives, such as monitoring vulnerable segments of the community during heatwaves.

Mitigation involves avoiding and reducing the causes of climate changes (greenhouse gas emissions), whereas adaptation addresses the impacts of climate change and associated risks and how we respond to them. For effective global mitigation it is important for everyone in the community, all businesses, and all levels of government to contribute to reducing emissions. Therefore, an effective climate change response requires both adaptation and mitigation actions to build the resilience of our subregion to the impacts of climate change and help avoid worst case climate change scenarios.

For the WBAC, this also requires a commitment to communication and political leadership and advocacy to ensure the required collaboration and resources can be acquired to ensure the timely delivery of robust, pragmatic adaptation and mitigation action.

This plan outlines the Warren Blackwood Alliance of Councils Climate Change Policy commitments, and the relevant adaptation, mitigation, leadership and advocacy, and communication advocacy actions that we have committed to at both the subregional and organisational levels.

Advocacy and Leadership

This Climate Change Action Plan captures and highlights the opportunities and actions across the region that will help the Shires of the region respond to the impacts of climate change. However, not all adaptation and/or mitigation actions can be organised or implemented at a WBAC subregional level. Some responsibilities, authority and resourcing capacities sit at the State or Commonwealth levels.

In these circumstances, political advocacy by Shire Presidents and elected members will be critical to influence and lead action.

Engagement with local politicians, relevant State Ministers and Directors General to socialise the subregional climate change action agenda will be essential in the acquisition of the required human and financial resources for a significant number of the identified actions in the Climate Change Action Plan.

Existing avenues for advocacy already exist through elected member and senior officer participation in relevant state agencies engagement processes (e.g. representation on the South West Development Commission), and the existing WALGA governance structures (South West Country Zone of WALGA). These constructs should be maximised. Aside from direct Commonwealth Ministerial engagement, the opportunity to engage via the Australian Local Government Association - though submitting motions to the annual ALGA National General Assembly - also should not be discounted when advocacy to the Commonwealth Government is required.

Communication

Communication is an important component of climate change action planning, to ensure that both the WBAC and its Shires are able to reach their desired respective audiences to obtain support for climate change adaptation or mitigation action, and to share its successes and challenges.

Local Governments may integrate communications relating to their climate actions within existing communication programs, or determine that significantly new communication efforts are required.

Local Governments should consider both internal (i.e. within their operations) and external (i.e. outside of their operations) communication methods. Local Governments should ensure that communications do not discriminate and are accessible for the whole community.

It is important for the WBAC to communicate what we are doing in relation to climate change to our communities and stakeholders, to obtain support for our actions, and to share our successes and challenges.

WBAC Shires have already integrated a number of aspects relating to climate change within their Strategic Community Plans, Corporate Business Plans and operational plans. It is important that key stakeholder engagement and messaging is conducted in a consistent manner across the region.

The WBAC acknowledges that member Shires are best placed for local community engagement.

The WBAC climate action communication plan comprises both internal and external aspects.

The WBAC will:

- Share resources on our adaptation and mitigation actions
- Provide updates at member Councils' meetings
- Include communications within internal newsletters
- Communicate what we are doing through our websites
- Share good news stories in our local media outlets
- Establish an external working group of key stakeholders and community leaders

Stakeholder Engagement

Stakeholder engagement ensures that the needs of all stakeholders, both internal and external, are considered in organisational goal setting and strategy development. As such, the WBAC believes that effective consultation is critical to the success of climate adaptation and mitigation. Therefore, in order to evaluate the effectiveness and understand the viability of the WBAC response to climate change, the WBAC engages with both member Shires and external stakeholders.

Obtaining stakeholder input and understanding stakeholder views on our climate change response will also help us to more effectively design and embed actions within the WBAC Subregional Climate Change Action Plan. We will also use stakeholder engagement as part of our monitoring process to assess the effectiveness of our actions. We will conduct the following stakeholder engagement activities:

- As part of updating a Shire Strategic Community Plan, conduct a survey of communities to gain insights on the perceptions of our climate change challenges, and our climate change mitigation and adaptation actions.

- Consult with elected members of our member Shires. Obtain individual Shire Council sign off on our draft Subregional Climate Change Policy, and Action Plan.
- Establish a climate change stakeholder working group with key stakeholders and the community, to assist the CCIRG in its deliberations.
- Engage with other Local Governments within the South West region to share learnings and progress regional actions.
- Engage with WALGA and other organisations to remain informed, and to contribute to, discussions on climate change management at the Local Government level.

Approach to Climate Change

In 2021 the WBAC committed to a Subregional Climate Change Policy and Action Plan. As part of this, we have committed to:

- Develop and implement a Subregional Climate Change Action Plan (this Plan).
- Encourage and empower the local community and local businesses to reduce their greenhouse gas emissions and to adapt to the impacts of climate change.
- Support WALGA to work with State and Federal Government to ensure achievement of greenhouse gas emissions reduction targets as set out in key National and International agreements.
- Support WALGA to work with State and Federal Government to implement key actions and activities for climate change management at a local level.
- Work with key stakeholders within region, where relevant, to ensure achievement of the actions set out in our Climate Change Action Plan.
- Assess the locally specific risks associated with climate change and implications for our services, and identify areas where appropriate mitigation and/or adaptation strategies should be further developed and implemented.
- Ensure that, at appropriate review intervals, our Subregional Climate Change Policy and Action Plan, as well as individual Shire Corporate Business Plan and Strategic Community Plans/policies/strategies are reviewed and amended to incorporate the latest climate science, and to reflect the subregional climate change management priorities.
- Monitor the progress of the WBAC Climate Change Action Plan adaptation and mitigation actions and communicate our achievements to the both the member Councils and their Communities.

In order to respond to the impacts of climate change, the WBAC and its members have already taken action including, but not exclusive to:-

- Retrofitting of local government buildings with energy efficient technologies. (Shire of Boyup Brook, Shire of Bridgetown-Greenbushes, Shire of Donnybrook-Balingup, Shire of Manjimup, Shire of Nannup)

- Bulk procurement of 100% renewable energy for contestable Shire sites (Shire of Boyup Brook, Shire of Bridgetown-Greenbushes, Shire of Donnybrook-Balingup, Shire of Manjimup)
- Solar PV Implementation Plan (Shire of Bridgetown-Greenbushes, Shire of Manjimup)
- Developing a Climate Change Action Plan (Shire of Bridgetown-Greenbushes)
- Retrofitting streetlights with energy efficient streetlighting (Shire of Donnybrook-Balingup, Shire of Manjimup)
- Joined the Cities Power Partnership (Shire of Donnybrook-Balingup)
- Retrofitting parks and gardens with water efficient plants and/or irrigation systems (Shire of Boyup Brook, Shire of Bridgetown-Greenbushes, Shire of Donnybrook-Balingup, Shire of Manjimup, Shire of Nannup)
- Being a Water Corporation certified Waterwise Council (Shire of Bridgetown-Greenbushes)

The WBAC are committed to taking further action at both the subregional and local level to mitigate against, and adapt to, climate change, and hence have developed this Subregional Climate Change Action Plan.

We use the following principles to assist our subregional climate change action planning:

- Pragmatic – Our goals and actions work towards a pragmatic vision.
- Inclusive – We involve multiple Shires, stakeholders and communities in planning and implementation.
- Fair – We seek solutions that equitably address the risks of climate change and share the costs and benefits of action across the WBAC Shires.
- Comprehensive and integrated – We aim to coherently undertake actions across a range of sectors within the WBAC, as well as supporting broader regional and initiatives, and the realisation of priorities of higher levels of government, when possible and appropriate.
- Relevant – Our actions seek to deliver local benefits and support local social, economic and environmental priorities.
- Actionable – We propose cost-effective actions that can realistically be implemented.
- Evidence-based – Our action planning reflects both scientific knowledge and local understanding.

Climate Risk Assessment Process

As part of our action planning process, we conducted a qualitative Shire level climate change risk assessment, which allowed us to identify the aspects of our operations most at risk to the physical and transitional impacts of climate change. This enabled us to prioritise management of these at risk areas through the development of our current and future Shire actions.

It is recommended that a more detailed risk assessment process be conducted in line with the ISO 31000:2018 Risk Management.

The key steps in the risk assessment process should be:

- Preparing for the risk assessment by gaining agreement on the purpose of the assessment, collating the data and information that we required, identifying the resources needed, and forming the project team and developing a schedule.
- Defining the scope, and developing an understanding of the external and internal context of the risk assessment. This included identifying our objectives and responsibilities, and reflecting on the demographic, socio-economic and environmental context in which we operate.
- Identifying the risks that we will be exposed to as a result of climatic changes, and the shift to a low carbon world.
- Evaluating the consequence and likelihood of each risk, and identifying the controls that we currently have in place to manage these risks.
- Following this process, a combination of the consequence and likelihood ratings can generate inherent risk scores, and then be assessed how well existing controls are managing these risks, to determine the residual risk.
- This should include a workshop with key Shire internal stakeholders to validate our risks, agree on consequence and likelihood ratings, identify existing controls for each risk and their effectiveness, and determine residual risk ratings.
- Using the residual risk scores, Shires will be able to prioritise risks and use this information to inform the setting of future actions.

Risks and Opportunities

We recognise that climate change presents various significant challenges, risks and opportunities to the WBAC Shires.

Changes to our climate will present risks across many aspects of our subregion including

- Damage to, or loss of, properties building and infrastructure
- Reduced community liveability

- Damage to, or loss of, biodiversity and natural habitat
- Increased heat, pest and water stress on vegetation
- Increased demand for water and electricity services
- Increased risks to public health or loss of life (e.g. through disease outbreaks exacerbated by higher temperatures)
- Reduced public safety and/or wellbeing
- Increased number of higher bushfire risk days, and severe bushfires
- Damage to, or loss of biodiversity and natural habitat, as a result of coastal inundation and/or salt intrusion
- Damage to, or loss of coastal and low-lying buildings, infrastructure and land, as a result of coastal inundation
- Potential public displacement resulting from residents being forced to flee certain areas as a result of climatic changes
- Increased insurance premiums
- Increased maintenance of road and drainage networks
- Decreased environmental water quality
- Decreased water security
- Increased demand on emergency response and management services
- Impacts on food resources and food production industries due to reduced agricultural outputs from reduced rainfall and damage to agricultural lands

While the risks of climate change have the potential to have severe impact on our subregion, managing these risks also creates opportunities for the WBAC to improve the resilience of both its communities and respective Shire operations.

Broadly, effective adaptation and mitigation actions will assist to minimise disruptions and costs of climate change physical impacts. Subject to business cases, this may represent a good investment for the Local Government. Taking action to address climate change can also have positive social, environmental and economic impacts. For example, improving liveability, social inclusion, health and wellbeing, and our emergency preparedness, and supporting economic growth of both the sub-regional and local economies.

Evaluation and Prioritisation of Actions

To select climate change actions that will bring about the greatest improvements in the resilience of WBAC activities, while being pragmatic and achievable for our subregion, we undertook a first-pass assessment of a long list of adaptation and mitigation actions against a number of criteria, which enabled us to prioritise those that can realistically be achieved over the life of the Action Plan (2022-2032).

The following criteria were used as part of the assessment process:

- Ability to manage climate risks

- Scale of investment needed
- Scale of potential emission reductions
- Ability to facilitate/leverage State and Commonwealth investment
- Equity implications (benefits and costs to various stakeholders)
- Complexity
- Human resources available to implement action
- Level of funding required to implement action
- Timeframe for implementation

Each action was assessed against the criteria and assigned a draft score of either Low, Medium or High. Where it was identified that one or multiple Shires have the resources available to execute a particular action, and that the action will result in our desired outcomes, these were selected for inclusion in the WBAC Sub-region Climate Change Action Plan.

Monitoring and Review

Having a formal, periodic process in place for monitoring and evaluating our Subregional Climate Change Action Plan is fundamental to understanding our progress in addressing climate change, and the effectiveness of our actions, and will assist us in guiding future decisions. Monitoring and evaluation of our Subregional Climate Change Action Plan will also generate learning and idea creation opportunities in relation to climate change which will help to improve the design and delivery of future climate change related policies, plans and activities. It is our aim that, through this ongoing monitoring and evaluation process, we will embed climate change adaptation considerations into our business-as-usual processes.

We will use indicators to understand how we are tracking in relation to implementing our adaptation actions. For each action we have identified indicators that we can measure to track performance and understand whether the desired outcomes are being achieved.

This Subregional Climate Change Action Plan will be monitored on an annual basis, in order to report to member Shires, and make recommendations to respective annual budgets, as required.

The outcomes of the annual review will be used to identify key challenges and focus areas for the following years based on actions that are not on track for completion within their timeframe, and actions that have not resulted in the achievement of the intended outcomes.

Following the annual monitoring process, we will evaluate our Subregional Climate Change Action Plan and identify whether any areas require updates, or additional funding/focus in order for the outcomes to be achieved. Any substantive changes made will be communicated through the respective Shires and to our community where relevant.

Reporting

The outputs of the annual review process will be documented in a WBAC report to the Shire Councils, showing progress against each action. Where changes are required to the Subregional Climate Change Action Plan as a result of the annual report, these will be submitted to individual WBAC Shire Councils for approval.

Major updates and achievements will be publicly communicated to our residents, businesses, and the wider community such as through online media communications, and within our annual reporting requirements.

Actions

On the following table, the WBAC has initially identified these climate change related actions as current priorities:-

Category	Adaptation Action	Opportunity for Stakeholder Engagement	Priority	Targeted completion date
A1	Develop and implement a subregional waste strategy, including an assessment for localised industry hubs for priority recycled materials and green waste (GO/FOGO) and the development of a business case for value adding waste streams.	WBAC / Shires	H	2032
A2	Support the development of alternate, economically sustainable energy opportunities to improve local resilience and decrease reliance on the South West Interconnected Grid. *	WBAC / Shires / Western Power	M	2025
A3	Evaluate and facilitate mini grids/embedded networks/grid connected solar panels/hybrid grids embedded in the community to reduce emissions from electricity consumption.	WBAC / Shires / Western Power	M	2025
A4	Advocate to the State Government to provide the Shires with the necessary tools and knowledge to enable a Public Health Plan, or similar, to be developed to respond to the challenges that climate change will have on public health and wellbeing. Assess the implications of the findings of the Climate Health Inquiry.	WBAC / Shires / DoH	M	2027
A5	Advocate to relevant agencies for more specific flood modelling and water balancing, and collaborate with DWER and DBCA on developing Streamflow Management Plans for stressed waterways in the region.	WBAC / Shires / DBCA / DWER / BoM	M	2025
A6	Develop a business case for a subregional bulk streetlight replacement program with Western Power.	WBAC	M	2023
A7	Attain and ensure subregional climate data informs Shire Strategic Community, Corporate Business, Risk Management and Business Continuity Plans.	Shires	M	2032
A8	Develop and implement a Stakeholder engagement process to obtain input from the wider community on climate change adaptation planning.	Shires	M	2023-25

Category	Adaptation Action (Con't)	Opportunity for Stakeholder Engagement	Priority	Targeted completion date
A9	Revise Regional Tourism Strategy, or similar, which considers how climate change will impacts tourism, and identifies tourism areas that are likely to be resilient in the long term (<i>The Future of Tourism: Southern Forests and Valleys Region</i> , Warren Blackwood Alliance of Councils, 2017; <i>State Government Strategy for Tourism in Western Australia 2020</i> , Tourism Western Australia, 2010).	WBAC	M	2025
A10	Work with Water Corporation and DWER to evaluate technology options for potable water security for Windy Harbour, Northcliffe and other 'at risk' communities.	Shire/s / Water Corporation / DWER	M	2025
A11	Shires to review eligibility criteria for community grants to include community climate change measures.	Shires	M	2022

Category	Mitigation Action	Opportunity for Stakeholder Engagement	Priority	Targeted completion date
M1	Continue to provide support to the Chief Fire Control Officer and Volunteer Bush Fire Brigades. *	Shires	H	Ongoing
M2	Continue to partner with DFES, DBCA and FPC on Bushfire mitigation. *	Shires	H	Ongoing
M3	Ensure Shire bushfire management planning and actions considers future regional climate change impacts.	WBAC / DFES / DBCA / FPC	H	2024
M4	Procure a WBAC wide energy audit of local government facilities, to enable targeting of high emission/high cost operations.	WBAC / Shires	M	2023
M5	Undertake a regional kerbside waste minimisation strategy, including community education. Consider using the WALGA Bin-tagging program.	Shires / WALGA	M	2022-23
M6	Ensure all Community events are Wastewise events – apply for grant funding from the Waste Authority.	Shires / Waste Authority	M	2022
M7	Investigate a subregional wide urban forest / street tree strategy to reduce heat island effects in regional towns.	WBAC / Shires	M	2022+
M8	Undertake a subregional wide assessment of urban stormwater harvesting/WSUD/ hydrozoning and other water efficiency opportunities to reduce potable use and improve overall water security. Join the Water Corporation Waterwise Councils Program	Shires	M	2023
M9	Offset Shire vehicle emissions through participating in Greenfleet, or similar accredited offset program.	Shires	M	2023

Category	Leadership and Advocacy	Opportunity for Stakeholder Engagement	Priority	Targeted completion date
L1	Support knowledge partnerships to assist Local Government through recovery processes after large emergency events. *	Shires	H	Ongoing
L2	Review the WBAC Subregional Growth Plan 2019 in light of the release of the State Climate Policy (2020) and amend actions accordingly.	WBAC	H	2023
L3	Resource a dedicated WBAC officer to advance action items in the final Subregional Climate Change Action Plan.	WBAC	H	2023
L4	Brief key stakeholder groups and relevant State Government agencies on the draft Subregional Climate Change Action Plan.	WBAC	H	2024
L5	Advocate to the Minister for Environment, Minister for Primary Industries and Regional Development and the Minister for Planning and Heritage for the continuation of the State Government Climate Policy Regional Climate Alliance, CoastWA, and the Coastal Adaptation and Protection Fund, and for the inclusion of State Climate Policy actions in all Development Commission Investment Plans. Inform the Minister for Local Government.	WBAC / SWCZ / WALGA	H	2022/2023
L6	Advocate to the State Government and relevant agencies to continue to improve emergency warning systems.	WBAC / Shires / SWCZ / WALGA / DFES	H	Ongoing
L7	Support programs, activities and initiatives which encourage strategic alliances, cooperative approaches and shared resources to optimise outcomes. *	WBAC / Shires	H	Ongoing
L8	Advocate for a review of regional strategic planning documents are reviewed to ensure they reflect subregional and State Government climate initiatives (South West Strategic Plan 2021-2023, South West Development Commission, 2021; South West Regional Blueprint, Regional Development Australia South West and South West Development Commission, December 2014).	WBAC / SWDC / RDASW	H	2022

L9	Advocate for a state planning policy, with the inclusion of measures to reduce carbon emissions of new buildings and infrastructure.	WBAC	M	2023-25
L10	Advocate to the State Government and other relevant agencies for stronger planning and infrastructure guidelines that account for climate change impacts.	WBAC / SWCZ / WALGA / DPLH	M	2025
L11	Ensure Shire policies and regulations, including local planning and development regulations, incorporate climate change considerations and are consistent with State and Commonwealth Government adaptation and mitigation approaches.	Shires	H	Ongoing
L12	Advocate to relevant State and Commonwealth Government agencies for residential/industry rebates and incentives to assist energy and water efficiency and in the transition to renewable energy.	WBAC / DWER	L	2025
L13	Support WALGA's advocacy efforts to improve adoption of energy efficient lighting in streetlights.	WBAC / Shires	L	2022+
L14	Establish a climate change stakeholder working group with key stakeholders and the community, to assist the WBAC in its deliberations.	WBAC	M	2023

Category	Communication	Opportunity for Stakeholder Engagement	Priority	Targeted completion date
C1	Develop a subregional Climate Change Communication and Engagement Plan. Consider using the International Association for Public Participation (IAP2) methodologies.	WBAC / Shires	H	2023
C2	Undertake stakeholder engagement to inform the wider community on climate change adaptation and mitigation action.	WBAC / Shires	M	2022+
C3	Support and promote environmental education and awareness in the subregion. *	Shires	M	2022+
C4	Consider joining the Climate Council Cities Power Partnership to enable access to contemporary Local Government climate change resources, projects and information.	Shires	M	2022
C5	Consider signing the WALGA Climate Change Declaration, already signed by 40 Local Governments representing 65% of the State population.	Shires	M	2022
C6	Engage with other Local Governments within the South West region to share learnings and progress regional actions.	Shires	H	2022+
C7	Engage with WALGA and other organisations to remain informed, and to contribute to, discussions on climate change management at the Local Government level.	Shires	M	2022+

Note: * Denotes action from the WBAC *Subregional Growth Plan 2019*

Glossary

Climate

The composite of surface weather conditions such as temperature, rainfall, atmospheric pressure, humidity, sunshine and winds, averaged over a period of time ranging from months to thousands of years.

Climate change

Any change in climate over time, whether due to natural variability or as a result of human activity.

Climate change mitigation

Climate change mitigation consists of actions to limit the magnitude or rate of long-term climate change. Climate change mitigation generally involves reductions in human emissions of greenhouse gases.

Climate change adaptation

Climate change adaptation is a response to global warming and climate change, that seeks to reduce the vulnerability of social and biological systems to relatively sudden change and thus offset the effects of global warming.

Adaptive capacity

The capacity of an organisation or system to moderate the risks of climate change, or to realise benefits, through changes in its characteristics or behaviour.

Climate projection

A projection of the response of the climate system to scenarios of greenhouse gas emissions or atmospheric concentrations of greenhouse gases. Climate projections are often based upon simulations of the climate system by computer based mathematical models. Climate projections depend on assumptions about emission rates and concentrations and response of the climate system to changes in these variables and can therefore be distinguished from climate predictions.

Climate scenario

A coherent, plausible but often simplified description of a possible future state of the climate. A climate scenario should not be viewed as a prediction of the future climate. Rather, it provides a means of understanding the potential impacts of

climate change, and identifying the potential risks and opportunities created by an uncertain future climate.

Climate variability

Variations or deviations from the mean state of the climate. The climate system has natural, internal variability but variability could be affected by external factors driving climate change such as changes in the atmospheric concentration of greenhouse gases.

Enhanced greenhouse effect

Increases in the atmospheric concentration of greenhouse gases such as carbon dioxide, methane and nitrous oxide due to human activities, leading to an increase in the amount of thermal radiation near the Earth's surface.

Extreme event

Weather conditions that are rare for a particular place and/or time such as an intense storm or heat wave.

Global warming

An increase in the global average surface temperature due to natural or human caused factors.

Greenhouse gases

A greenhouse gas (GHG) is a gas in an atmosphere that absorbs and emits radiation within the thermal infrared range. This process is the fundamental cause of the greenhouse effect.

Greenhouse effect

The process where gases in the lower atmosphere such as carbon dioxide and water vapour trap radiation released by the Earth's surface after it has been warmed by solar energy. These gases then radiate heat back towards the ground, adding to the heat the ground receives from the Sun.

Net zero emissions

Carbon neutrality, or having a net zero carbon footprint, refers to achieving net zero carbon emissions by balancing a measured amount of carbon released with an equivalent amount sequestered or offset, or buying enough carbon credits to make up the difference.

Offsets

A carbon offset (or carbon credit) is generated from an activity that prevents, reduces or removes greenhouse gas emissions from being released into the atmosphere to compensate for emissions occurring elsewhere.

Renewable energy

Renewable energy is energy that is collected from renewable resources that are naturally replenished on a human timescale, such as sunlight, wind, rain, tides, waves, and geothermal heat.

Resilience

The capacity of individuals, institutions, businesses and systems to adapt to chronic stresses and acute shocks.

Sensitivity

The degree to which a system is affected, either adversely or beneficially, by climate related variables including means, extremes and variability.

Urban heat island effect

Refers to when an urban area is significantly warmer than its surrounding rural areas due to human activities. The main cause of the urban heat island effect is from the modification of land surfaces.

Vulnerability

The extent to which a system or organisation can cope with the negative impacts of climate change, variability and extremes. It is a function of risk and adaptive capacity.

ⁱ Warren Blackwood Sub-regional Growth Plan 2019; Warren Blackwood Alliance of Councils 2019 [warren-blackwood-sub-regional-growth-plan-2019 \(boyupbrook.wa.gov.au\)](http://warren-blackwood-sub-regional-growth-plan-2019(boyupbrook.wa.gov.au))

ⁱⁱ IPCC (2013). "Summary for Policymakers" in *Climate Change 2013: The Physical Science Basis. Contribution of Working Group I to the Fifth Assessment Report of the Intergovernmental Panel on Climate Change*. Cambridge University Press, Cambridge, United Kingdom and New York, NY, USA at 4. Available at:

<https://www.ipcc.ch/report/ar5/wg1/>.

ⁱⁱⁱ As above, at p27.

^{iv} As above, at p28.

^v For example, BOM and CSIRO's Climate Change in Australia:

<https://www.climatechangeinaustralia.gov.au/>

^{vi} *Western Australian Climate Policy 2020*; Government of Western Australia [Western Australian Climate Policy.pdf \(www.wa.gov.au\)](http://Western_Australian_Climate_Policy.pdf(www.wa.gov.au)), at

p34



WARREN BLACKWOOD ALLIANCE OF COUNCILS
CLIMATE CHANGE ACTION PLAN IMPLEMENTATION
REFERENCE GROUP

TERMS OF REFERENCE

Status: Warren Blackwood Alliance of Councils – Sub-Regional Working Group

Purpose: To oversee the implementation of the Warren Blackwood Alliance of Councils (WBAC) sub-regional Climate Change Policy and Action Plan.

Members:

Voting Representatives (10)

- Shire of Boyup Brook (2 Councillors)
- Shire of Bridgetown-Greenbushes (2 Councillors)
- Shire of Donnybrook-Balingup (2 Councillors)
- Shire of Manjimup (2 Councillors)
- Shire of Nannup (2 Councillors)

Non-voting representatives (5)

- One officer from each Local Government.

Observers

- Any member of WBAC (including the Executive Officer) may attend any meeting as an observer.

Guests

- As determined by the Working Group.

Proxies: Nil for voting members.
 Non-voting employee representatives may have proxies to provide flexibility when dealing with specific matters.

Quorum: At least 4 voting working group members.

Chair: To be elected from WBAC members on the CCIRG.

Term of Appointment: From 1 August 2022 until advised

Meetings: Every second month (additional meetings may be called when required).



WARREN BLACKWOOD ALLIANCE OF COUNCILS

**CLIMATE CHANGE ACTION PLAN IMPLEMENTATION
REFERENCE GROUP**

TERMS OF REFERENCE

- Reporting:** Direct to the WBAC via the Executive Officer.
- Delegated Powers:** Nil.
- Administration:** To be apportioned amongst non-voting members.

FUNCTIONS OF THE REFERENCE GROUP

1. Under the direction of the WBAC, implement the sub-regional Climate Change Policy and Action Plan of the WBAC;
2. To provide progress reports to the WBAC and its member Shires on the progress of implementation of the sub-regional Climate Change Action Plan;
3. To work with the WBAC and member Shires on relevant Climate Change Action Plan recommendations for incorporation into the strategic and operational planning processes of the member Shires;
4. To work with key stakeholders, as required, to assist in the delivery of the WBAC and member Shire climate change ambitions.
5. Any other function as endorsed by the WBAC.

Terms of Reference adopted by the WBAC: 02.08.2022

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 28 SEPTEMBER 2022.

SUMMARY:

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	EFT24558b-EFT24687b, 53726 - 53730, DD26660, DD26664, DD26675	\$1,037,414.75
Trust		
<i>Monthly Cheque Totals</i>		<u><u>\$1,037,414.75</u></u>

CERTIFICATION OF DIRECTOR CORPORATE & COMMUNITY

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from EFT24558b-EFT24687b, 53726 - 53730, DD26660, DD26664, DD26675 totalling \$1,037,414.75 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.

 DIRECTOR CORPORATE & COMMUNITY	16/9/22 DATE
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SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2022

CHQ/EFT	NAME	DESCRIPTION	AMOUNT
EFT24558B	WESTNET PTY LTD	PAYMENT	-\$520.73
INVOICE	WESTNET PTY LTD	DBK LIBRARY, DBK DEPOT, DBK ADMIN - BUSINESS NBN50 VALUE SERVICE FOR PERIOD 01/08/2022 TO 01/09/2022	\$520.73
EFT24559	ALFS MACHINERY PTY LTD	PAYMENT	-\$95.00
INVOICE	ALFS MACHINERY PTY LTD	MISC GOODS & SERVICES - JULY 2022, P&G - PRUNING SHEARS, DB606 TRACTOR MOWER - BLANKING GROMMETS	\$95.00
EFT24560	AUSTRALIA POST - ACCOUNTS	PAYMENT	-\$251.79
INVOICE	AUSTRALIA POST - ACCOUNTS	SHIRE POSTAGE - JULY 2022	\$251.79
EFT24561	AMITY SIGNS	PAYMENT	-\$1,623.60
INVOICE	AMITY SIGNS	30 X 450MM CONES WITH REFLECTIVE TAPE, 30 X 700MM CONES WITH REFLECTIVE TAPE	\$1,247.40
INVOICE	AMITY SIGNS	LEE ROAD - ROADBLADE - DOUBLE SIDED - SHIRE LOGO	\$71.50
INVOICE	AMITY SIGNS	SIGNAGE - BRACKETS FOR SIGNS	\$272.25
INVOICE	AMITY SIGNS	RURAL ROAD NUMBER PLATE	\$32.45
EFT24562	ALL-TECH PLUMBING	PAYMENT	-\$1,545.50
INVOICE	ALL-TECH PLUMBING	DBK DENTAL SURGERY - CARRY OUT BFD TEST, VC MITCHELL PARK - CARRY OUT 2X BFD TEST, 1 BFD AT MARMION ST ENTRANCE OTHER BFD ON STEERE ST SIDE OF PARK NEAR METRE BOX, BLGP FIRE STATION - CARRY OUT BFD TEST, BLGP VILLAGE GREEN - CARRY OUT BFD TEST, MULLALYUP FIRE STATION - CARRY OUT BFD TEST	\$1,545.50
EFT24563	ARC INFRASTRUCTURE PTY LTD	PAYMENT	-\$1,418.38
INVOICE	ARC INFRASTRUCTURE PTY LTD	ANNUAL USAGE FEE - LICENSE TO USE RAIL CORRIDOR - DONNYBROOK APPLE FUN PARK EXPANSION	\$1,418.38
EFT24564	AUSSIE BROADBAND LIMITED	PAYMENT	-\$121.90
INVOICE	AUSSIE BROADBAND LIMITED	W&S ADMIN - MONTHLY INTERNET SERVICE - 07/08/2022 TO 06/09/2022	\$121.90
EFT24565	BUNBURY HOLDEN & MITSUBISHI	PAYMENT	-\$38.16
INVOICE	BUNBURY HOLDEN & MITSUBISHI	DB92 - RANGER VEHICLE - THERMOSTAT 1305A221	\$38.16
EFT24566	BUNBURY TELECOM SERVICE PTY LTD	PAYMENT	-\$1,375.00
INVOICE	BUNBURY TELECOM SERVICE PTY LTD	STATION SQUARE - SERVICE LOCATION SERVICES FOR WAYFINDING CAMPAIGN X 10 LOCATIONS	\$1,375.00
EFT24567	BLUE FORCE PTY LTD	PAYMENT	-\$191.42
INVOICE	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERGENCY HELP MONITORING - JULY 2022	\$191.42
EFT24568	BENJAMIN GUY ROSE	PAYMENT	-\$79.99
INVOICE	BENJAMIN GUY ROSE	REIMBURSE CEO TELECOMMUNICATION PACKAGE - SEPT 2022	\$79.99
EFT24569	B & B CABINETS	PAYMENT	-\$572.00

SHIRE OF DONNYBROOK BALINGUP
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INVOICE	B & B CABINETS	W&S ADMIN - KITCHEN BENCH TOP AND SUPPORTING FOOT	\$572.00
EFT24570	COATES HIRE OPERATIONS PTY LTD	PAYMENT	-\$8,126.04
INVOICE	COATES HIRE OPERATIONS PTY LTD	GRIMWADE RD - HIRE OF ROLLER MULTI TYRE ADJUSTABLE BALLAST 24-27 T - 11062	\$8,126.04
EFT24571	CITY & REGIONAL FUELS	PAYMENT	-\$23,104.39
INVOICE	CITY & REGIONAL FUELS	BULK FUEL EXPENSES - JULY 2022	\$23,104.39
EFT24572	CLIFFORD AUTO REPAIRS	PAYMENT	-\$310.53
INVOICE	CLIFFORD AUTO REPAIRS	DB117 P&G UTE - 15,000 KM STANDARD SERVICE	\$310.53
EFT24573	CLEANAWAY OPERATIONS PTY LTD	PAYMENT	-\$2,752.92
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M RECYCLING WASTE BINS - JULY 2022	\$905.19
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M & 9M GENERAL WASTE BINS - JULY 2022	\$1,847.73
EFT24574	CRS ELECTRICAL	PAYMENT	-\$490.05
INVOICE	CRS ELECTRICAL	DBK CENTRAL CARPARK EVENT POWER OUTLETS - RE-INSTATE LIGHT POLE POWER OUTLET BOX DAMAGED BY VEHICLE IMPACT	\$217.80
INVOICE	CRS ELECTRICAL	DBK RAILWAY STATION PRECINCT - INVESTIGATE CAUSE OF POWER OUTAGE DUE TO REPEATED LOSS OF PHASE TO METER BOX ADJACENT CARPARK TOILET BLOCK	\$272.25
EFT24575	CROSS SECURITY SERVICES	PAYMENT	-\$128.70
INVOICE	CROSS SECURITY SERVICES	LOWDEN BFB - QUARTERLY SECURITY MONITORING EXPENSES FOR PERIOD 01/07/2022 TO 30/09/2022	\$128.70
EFT24576	CS LEGAL	PAYMENT	-\$4,262.28
INVOICE	CS LEGAL	GENERAL RATES PROCEDURE CLAIMS LODGED - RECOVERABLE	\$2,367.00
INVOICE	CS LEGAL	GENERAL RATES PROCEDURE CLAIMS LODGED - RECOVERABLE	\$1,895.28
EFT24577	REBECCA CAIRNS	PAYMENT	-\$960.00
INVOICE	REBECCA CAIRNS	CONTRACTED GROUP FITNESS SESSIONS - JULY 2022	\$960.00
EFT24578	DONNYBROOK MEDICAL SERVICES	PAYMENT	-\$165.00
INVOICE	DONNYBROOK MEDICAL SERVICES	PRE-EMPLOYMENT MEDICAL - P&G	\$165.00
EFT24579	DONNYBROOK HARDWARE & GARDEN	PAYMENT	-\$1,081.93
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - TAP VALVE, BANNISTER BRUSH	\$14.59
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - EASY WETTA GRANULES	\$46.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	BLN P&G - VARIOUS PLANTS - TINDERBOX GARDEN	\$200.40
INVOICE	DONNYBROOK HARDWARE & GARDEN	W&S ADMIN - PEDAL BINS X 2 FOR NEW OFFICE	\$78.80
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - HANDIGAS BOTTLES	\$79.96
INVOICE	DONNYBROOK HARDWARE & GARDEN	KIRUP MILL PARK - WATER SAVING CRYSTALS APPROX 2.5 KG BAG (2 OF)	\$183.90
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - HYDROFISH, D SHACKLE	\$102.25
INVOICE	DONNYBROOK HARDWARE & GARDEN	DBK TRANSIT PARK - KWIKSET, PANEL FIXING CLIPS	\$24.15
INVOICE	DONNYBROOK HARDWARE & GARDEN	BLN CEMETERY - CLEAR SEALER	\$25.95

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INVOICE	DONNYBROOK HARDWARE & GARDEN	BENTLEY ST - KWIKSET	\$17.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	BALINGUP BFB - PEST CONTROL (RAT BAIT)	\$77.78
INVOICE	DONNYBROOK HARDWARE & GARDEN	DB4517 GRADER - BUTANE, DRILL BITS	\$30.20
INVOICE	DONNYBROOK HARDWARE & GARDEN	BLN P&G - CABLE TIES, ELECTRICAL TAPE	\$22.35
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - SNIPS, DRILL BITS, KEYS, SCREWS, NUT SETTER	\$68.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - KILLRUST, DRAIN CLEANER, BATTERIES	\$42.10
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - WEEDER SPRAY	\$75.75
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - RETURN INCORRECT SPRAYER AND EXCHANGE FOR CORRECT WEED SPRAYERS	-\$7.25
EFT24580	DONNYBROOK & DISTRICTS PLUMBING SERVICE	PAYMENT	-\$1,341.45
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	DBK TRANSIT PARK - REPAIR LEAKING SHOWER OUTLET AND CHECK ALL OTHER TAPS AND SHOWERS REPLACE WASHERS IF REQUIRED	\$136.95
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	DBK TRANSIT PARK- SUNDAY 24/07/22 CALLOUT TO BURST HOT WATER PIPE IN ROOF SPACE OF TOILET BLOCK, LOCATE LEAK, ISOLATE HOT WATER, ASSIST BUILDING SURVEYOR REMOVE WET INSULATION BATTS, SOURCE PARTS AND REPAIR PIPE ON MONDAY 25/07/22	\$445.50
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	DBK FUN PARK:- SUPPLY AND FIT NEW CARTRIDGES TO DRINKING FOUNTAIN TAPS	\$660.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	REPAIRS TO THE URINAL PUSH BUTTON IN THE AWAY CHANGEROOMS AT VC MITCHELL PARK	\$99.00
EFT24581	DONNYBROOK DISTRICT HIGH SCHOOL	PAYMENT	-\$6,326.18
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - SHARED OPERATING EXPENSES & SOFTWARE SUBSCRIPTION	\$4,775.89
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - SHARED OPERATING EXPENSES - ELECTRICITY & WATER	\$1,550.29
EFT24582	DONNYBROOK FARM SERVICE	PAYMENT	-\$780.62
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS & SERVICES - JULY 2022 - P&G - HERBICIDE	\$49.50
INVOICE	DONNYBROOK FARM SERVICE	ARGYLE BFB - RODENT BAIT STATION WITH BAIT	\$93.50
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS & SERVICES - JULY 2022 - P&G - RAPID SET CEMENT	\$17.82
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - SODIUM HYPOCHLORITE (CHLORINE) 220LTR	\$360.80
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS & SERVICES - JULY 2022 - P&G - GLYPHOSATE	\$215.00
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - SODIUM HYPOCHLORITE (CHLORINE) 220LTR - FREIGHT ONLY	\$44.00
EFT24583	SUPA IGA DONNYBROOK	PAYMENT	-\$1,210.64
INVOICE	SUPA IGA DONNYBROOK	DBK REC CTR - MILK FOR STAFF ROOM	\$3.59
INVOICE	SUPA IGA DONNYBROOK	DBK REC CTR - STAFF MEETING PROVISIONS	\$24.46
INVOICE	SUPA IGA DONNYBROOK	ADMIN - TEA AND SUGAR FOR STAFF ROOM	\$17.12
INVOICE	SUPA IGA DONNYBROOK	DEPOT - GROCERIES	\$33.17
INVOICE	SUPA IGA DONNYBROOK	DBK REC CTR - CATERING FOR STAFF TRAINING SESSION	\$78.29

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INVOICE	SUPA IGA DONNYBROOK	MILK FOR W&S ADMIN OFFICE	\$7.19
INVOICE	SUPA IGA DONNYBROOK	TRAINING BWTM & TC COURSE - MORNING TEA SUPPLIES	\$8.50
INVOICE	SUPA IGA DONNYBROOK	ADMIN - MILK FOR STAFFROOM	\$21.16
INVOICE	SUPA IGA DONNYBROOK	GROCERIES FOR TRAINING - BWTM & TC COURSE	\$50.62
INVOICE	SUPA IGA DONNYBROOK	CATERING - BWTM & TM COURSE - 12 TO 14 JULY 2022	\$180.00
INVOICE	SUPA IGA DONNYBROOK	MORNING TEA FOR ADMIN MEETING, GROCERIES FOR STAFF ROOM	\$122.94
INVOICE	SUPA IGA DONNYBROOK	DBK TRANSIT PARK - BATTERIES FOR KEY PADS, ADMIN - BUTTER FOR STAFF ROOM	\$36.45
INVOICE	SUPA IGA DONNYBROOK	CATERING - BWTM & TM COURSE - 12 TO 14 JULY 2022	\$210.00
INVOICE	SUPA IGA DONNYBROOK	GROCERIES FOR STAFF ROOM & COUNCIL MEETING CATERING	\$55.77
INVOICE	SUPA IGA DONNYBROOK	CATERING - BUDGET WORKSHOP 1	\$120.00
INVOICE	SUPA IGA DONNYBROOK	DEPOT - GROCERY ITEMS	\$93.40
INVOICE	SUPA IGA DONNYBROOK	ADMIN - MILK FOR STAFFROOM X 5	\$22.40
INVOICE	SUPA IGA DONNYBROOK	W&S ADMIN - MILK FOR STAFFROOM	\$11.25
INVOICE	SUPA IGA DONNYBROOK	CATERING FOR COUNCIL MEETING	\$20.98
INVOICE	SUPA IGA DONNYBROOK	CATERING - BUDGET WORKSHOP 2	\$90.00
INVOICE	SUPA IGA DONNYBROOK	DBK REC CTR - MILK FOR STAFF ROOM	\$3.35
EFT24584	DONNYBROOK BUILDING COMPANY	PAYMENT	-\$11,141.00
INVOICE	DONNYBROOK BUILDING COMPANY	COMMUNITY RESOURCE CENTRE - FINAL PAYMENT, BATHROOM RENOVATIONS & ASBESTOS REMOVAL	\$11,141.00
EFT24585	DE LAGE LANDEN PTY LTD	PAYMENT	-\$670.12
INVOICE	DE LAGE LANDEN PTY LTD	LEASE EXPENSES 22/07/2022 TO 21/08/2022, CISCO CATALYST L3 STACKING SWITCHES INCLUDING ACCESSORIES, SUPPORT & LICENSES X 3	\$670.12
EFT24586	FAIRTEL PTY LTD	PAYMENT	-\$154.00
INVOICE	FAIRTEL PTY LTD	DONNYBROOK SES - MONTHLY PHONE AND NBN SERVICE	\$154.00
EFT24587	VEOLIA	PAYMENT	-\$405.11
INVOICE	VEOLIA	RECYCLING COLLECTION - ADJUSTMENT TO OCTOBER 2021 INVOICE (OVERCHARGE	-\$1,220.53
INVOICE	VEOLIA	PROCESSING OF RECYCLABLES - JULY 2022	\$1,625.64
EFT24588	HARVEY NORMAN AV/IT SUPERSTORE	PAYMENT	-\$1,096.00
INVOICE	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	PRESTON RETIREMENT VILLAGE - UNIT 6, 1 X WESTINGHOUSE 60CM CERAMIC COOKTOP 4 ZONE	\$548.00
INVOICE	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	PRESTON RETIREMENT VILLAGE - UNIT 7, 1 X WESTINGHOUSE 60CM CERAMIC COOKTOP 4 ZONE	\$548.00
EFT24589	HASTIE WASTE PTY LTD	PAYMENT	-\$1,123.64
INVOICE	HASTIE WASTE PTY LTD	DRUMMUSTER COLLECTION FOR QUARTER PERIOD APRIL TO JUNE 2022	\$79.64
INVOICE	HASTIE WASTE PTY LTD	CLIFFORD ST - SERVICING OF FRONTLIFT WASTE BIN - JULY 2022	\$65.00
INVOICE	HASTIE WASTE PTY LTD	SOUTH WEST HWY - SERVICING OF FRONTLIFT WASTE BIN - JULY 2022	\$65.00

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INVOICE	HASTIE WASTE PTY LTD	DWMF - EMPTY FRONTLIFT RECYCLING BINS - JULY 2022	\$312.00
INVOICE	HASTIE WASTE PTY LTD	DWMF - WEEKLY CARDBOARD RECYCLING SERVICE - JULY 2022	\$602.00
EFT24590	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PAYMENT	-\$148.50
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - GROUND MAINTENANCE AND GARDENING	\$99.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLA'S - UNIT 3 - ROOF AND GUTTER CLEAN (LEAKING THROUGH THE BATHROOM ROOF)	\$49.50
EFT24591	WESFARMERS KLEENHEAT GAS P/L - ACC'S	PAYMENT	-\$69.30
INVOICE	WESFARMERS KLEENHEAT GAS P/L - ACC'S	BLN HALL, DBK HALL - MONTHLY GAS FACILITY FEE	\$69.30
EFT24592	LIVING SPRINGS	PAYMENT	-\$62.50
INVOICE	LIVING SPRINGS	BOTTLED WATER ADMIN OFFICE/CHAMBER	\$62.50
EFT24593	LOCAL GOVERNMENT PROFESSIONALS	PAYMENT	-\$531.00
INVOICE	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	LOCAL GOVERNMENT PROFESSIONALS WA - ANNUAL MEMBERSHIP - DIRECTOR OPERATIONS	\$531.00
EFT24594	LANDMARK PRODUCTS PTY LTD	PAYMENT	-\$5,786.00
INVOICE	LANDMARK PRODUCTS PTY LTD	SUPPLY OF STANDARD FFSB009033 AQUAHUB DRINKING FOUNTAIN, WHEELCHAIR ACCESSIBLE WITH BUTTON ACTIVATED BUBBLER, BOTTLE FILLER AND, PET PANEL - AS PER PROPOSAL 47791R0	\$5,786.00
EFT24595	MALATESTA ROAD PAVING & HOTMIX	PAYMENT	-\$640.00
INVOICE	MALATESTA ROAD PAVING & HOTMIX	JAYES RD - EMULSION FOR PATCHING	\$640.00
EFT24596	MCLEODS BARRISTERS & SOLICITORS	PAYMENT	-\$346.96
INVOICE	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - UNAUTHORISED DEVELOPMENT	\$346.96
EFT24597	METLAM AUSTRALIA PTY LTD	PAYMENT	-\$556.70
INVOICE	METLAM AUSTRALIA PTY LTD	PUBLIC CONVENIENCES - HORIZONTAL SOAP DISPENSERS - ML600AS, VERTICAL SOAP DISPENSERS - ML602AR - ELLIPSE	\$556.70
EFT24598	MARKETFORCE PRODUCTIONS	PAYMENT	-\$631.58
INVOICE	MARKETFORCE PRODUCTIONS	EOI ADVERT - SOUTH WESTERN TIMES 7/07/2022	\$291.04
INVOICE	MARKETFORCE PRODUCTIONS	EOI ADVERT - THE WEST 1/07/2022	\$371.78
INVOICE	MARKETFORCE PRODUCTIONS	VC MITCHELL PK - DISCOUNT FOR EARLY INVOICE PAYMENT	-\$31.24
EFT24599	MICROSOFT REGIONAL SALES CORPORATION	PAYMENT	-\$1,542.75
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT & OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE 26/06/2022 TO 25/07/2022	\$1,542.75
EFT24600	NIGHTGUARD SECURITY SERVICES PTY LTD	PAYMENT	-\$220.00

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INVOICE	NIGHTGUARD SECURITY SERVICES PTY LTD	DBK REC CTR - ATTEND TO AFTER HOURS SECURITY TO EVALUATE ALARM INCIDENTS - 09/07/2022	\$220.00
EFT24601	NEVERFAIL SPRINGWATER LIMITED	PAYMENT	-\$90.85
INVOICE	NEVERFAIL SPRINGWATER LIMITED	DBK REC CTR - 15 LTR BOTTLED SPRINGWATER SUPPLY	\$90.85
EFT24602	PFI CLEANING SUPPLIES	PAYMENT	-\$397.80
INVOICE	PFI CLEANING SUPPLIES	CLEANING/TOILET SUPPLIES FOR OFFICE, DBK TOWN HALL, BLN TOWN HALL & DBK TRANSIT PARK	\$397.80
EFT24603	PRESTON PRESS	PAYMENT	-\$440.00
INVOICE	PRESTON PRESS	MONTHLY SHIRE CONNECT DOUBLE PAGE FEATURE - AUGUST 2022	\$440.00
EFT24604	PRESTON VALLEY MAINTENANCE	PAYMENT	-\$3,817.00
INVOICE	PRESTON VALLEY MAINTENANCE	NEW W&S ADMIN - REAR DOOR AWNING SUPPLY AND CONSTRUCT	\$1,947.00
INVOICE	PRESTON VALLEY MAINTENANCE	DBK TRANSIT PARK - REACTIVE ROOF LEAK REPAIR	\$82.50
INVOICE	PRESTON VALLEY MAINTENANCE	PUMP TRACK - INSTALL GRATED SUMPS & REPAIR SIDE OF SKATE RAMP	\$396.00
INVOICE	PRESTON VALLEY MAINTENANCE	DBK REC CTR - RECTIFY JAM IN POOL BLANKET ROLLER	\$154.00
INVOICE	PRESTON VALLEY MAINTENANCE	SHIRE ADMIN BLDG - CLEAN GUTTER OVER VERANDAH IN FRONT CARPARK, INVESTIGATE AND REPAIR ROOF LEAK OVER KITCHEN DOOR ENTRANCE FROM BACK VERANDAH, BLGP TRANSIT PARK SHOWER BLOCK - REPAIR ROOF LEAK IN LADIES SHOWER/CHANGEROOM	\$616.00
INVOICE	PRESTON VALLEY MAINTENANCE	APPLE FUN PARK - REPAIRS TO FOOTPATH	\$346.50
INVOICE	PRESTON VALLEY MAINTENANCE	APPLE FUN PARK - REMOVE DAMAGED CHANGE TABLE & INSTALL NEW & REPLACE DOOR HANDLE	\$181.50
INVOICE	PRESTON VALLEY MAINTENANCE	APEX PARK - REPLACE SOAP DISPENSERS	\$93.50
EFT24605	PRESTON POWER EQUIPMENT	PAYMENT	-\$358.00
INVOICE	PRESTON POWER EQUIPMENT	MISC GOODS & SERVICES - JULY 2022 - P&G - 2 IN 1 FILE & HOLDER	\$65.00
INVOICE	PRESTON POWER EQUIPMENT	MISC GOODS & SERVICES - JULY 2022 - P&G - REPAIRS TO HEDGE TRIMMER	\$30.50
INVOICE	PRESTON POWER EQUIPMENT	MISC GOODS & SERVICES - JULY 2022 - P&G - SERVICE TO CHAINSAW	\$197.50
INVOICE	PRESTON POWER EQUIPMENT	MISC GOODS & SERVICES - JULY 2022 - P&G - NYLON LINE	\$65.00
EFT24606	SIMON PEPPLER	PAYMENT	-\$10.18
INVOICE	SIMON PEPPLER	REIMBURSE TEST TRANSACTION FOR NEW REC CENTRE ENVIBE DIRECT DEBIT FACILITY	\$10.18
EFT24607	BELINDA RICHARDS	PAYMENT	-\$39.95
INVOICE	BELINDA RICHARDS	REIMBURSE INTERNET EXPENSES - AUGUST 2022	\$39.95
EFT24608	REPCO - DONNYBROOK	PAYMENT	-\$341.52
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - JULY 2022, DB4517 GRADER - TERMINAL CRIMPING TOOL	\$59.95

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INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - JULY 2022, DB4517 GRADER - GLOBES, TRANSMISSION FLUID, DB008 ROLLER - GLOBES, DB4170 TIP TRUCK - GLOBES, DB4647 P&G UTE - GLOBES, OIL FILTERS	\$105.71
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - JULY 2022, P&G - GLOBES	\$35.86
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - JULY 2022, P&G - OIL FILTER	\$26.95
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - JULY 2022, P&G - LEAD 1000V 20A	\$19.00
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - JULY 2022, DB4517 GRADER - SPRAY ADHESIVE	\$30.80
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - JULY 2022, DB4517 GRADER- 12V GLOBES	\$63.25
EFT24609	SOUTHERN LOCK & SECURITY	PAYMENT	-\$272.50
INVOICE	SOUTHERN LOCK & SECURITY	P&G - 10 X W3 KEYS	\$200.00
INVOICE	SOUTHERN LOCK & SECURITY	PINK LOCK WITH THE LONGER NARROW SHANK - KEYED TO W14 KEY	\$72.50
EFT24610	SOS OFFICE EQUIPMENT	PAYMENT	-\$17,704.47
INVOICE	SOS OFFICE EQUIPMENT	ADMIN PHOTOCOPIER METER EXPENSES	\$726.65
INVOICE	SOS OFFICE EQUIPMENT	DBK LIBRARY PHOTOCOPIER METER EXPENSES	\$130.24
INVOICE	SOS OFFICE EQUIPMENT	ADMIN PHOTOCOPIER METER EXPENSES - FINAL READING	\$302.48
INVOICE	SOS OFFICE EQUIPMENT	ADMIN - REPLACEMENT/UPGRADE PHOTOCOPIERS X 2	\$16,545.10
EFT24611	BUNBURY TRUCKS	PAYMENT	-\$916.78
INVOICE	BUNBURY TRUCKS	DB4050 TRUCK - SEAT COVER AND BELT SUB ASSY SEAT	\$916.78
EFT24612	WA COUNTRY HEALTH SERVICE - SW	PAYMENT	-\$2,912.00
INVOICE	WA COUNTRY HEALTH SERVICE - SW	MEDICAL CENTRE QUARTERLY ELECTRICITY CHARGES 09/02/2022 TO 24/06/2022, PATHOLOGY CENTRE QUARTERLY ELECTRICITY CHARGES 09/02/2022 TO 24/06/2022	\$2,912.00
EFT24613	SEEK LIMITED	PAYMENT	-\$313.50
INVOICE	SEEK LIMITED	SEEK ADVERT FOR MEDIA AND COMMUNICATIONS OFFICER	\$313.50
EFT24614	SCOPE BUSINESS IMAGING	PAYMENT	-\$50.10
INVOICE	SCOPE BUSINESS IMAGING	DBK SES - PREVENTATIVE SERVICE PLAN FOR PRINTER/COPIER	\$50.10
EFT24615	SHAPE MANAGEMENT	PAYMENT	-\$1,650.00
INVOICE	SHAPE MANAGEMENT	VC MITCHELL PARK - VARIATION TO PROJECT MANAGEMENT SERVICES, SUMMARY OF SCOPE VARIATION	\$1,650.00
EFT24616	TELSTRA - MELBOURNE ACCOUNTS	PAYMENT	-\$1,299.18
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	MOBILE & TABLET - PHONE & DATA PLANS	\$1,154.98
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	DBK SES - TELEPHONE EXPENSES	\$34.21
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	DEPOT - SMARTFILL	\$20.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - LOWDEN BFB	\$89.99
EFT24617	TOTALLY WORKWEAR	PAYMENT	-\$302.90
INVOICE	TOTALLY WORKWEAR	W&S - REPLACEMENT PPE - BOOTS	\$143.00
INVOICE	TOTALLY WORKWEAR	2 X PAIRS OF STEEL CAP GUM BOOTS	\$159.90
EFT24618	TOLL TRANSPORT PTY LTD	PAYMENT	-\$45.76

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2022

INVOICE	TOLL TRANSPORT PTY LTD	DBK REC CTR - EQUIP FOR POOL TESTING, W&S - TRAFFIC SIGNS, DBK REC CTR - SPILL KITS - FREIGHT EXPENSES	\$45.76
EFT24619	LANDGATE - VALUATION SERVICES	PAYMENT	-\$1,330.35
INVOICE	LANDGATE - VALUATION SERVICES	MONTHLY VALUATION SERVICES	\$975.55
INVOICE	LANDGATE - VALUATION SERVICES	MONTHLY VALUATION SERVICES	\$354.80
EFT24620	EARTH 2 OCEAN COMMUNICATIONS	PAYMENT	-\$121.00
INVOICE	EARTH 2 OCEAN COMMUNICATIONS	DB4517 GRADER - REPLACEMENT SHIRE RADIO ANTENNA	\$121.00
EFT24621	WATER CORPORATION - ACCOUNTS	PAYMENT	-\$508.25
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - ESL BALINGUP BUSH FIRE BRIGADE 03/06/2022 TO 04/08/2022	\$52.49
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP MEMORIAL PARK 03/06/2022 TO 04/08/2022	\$10.92
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP VILLAGE GREEN 03/06/2022 TO 04/08/2022	\$76.41
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP VILLAGE GREEN - FORREST ST SIDE 03/06/2022 TO 04/08/2022	\$174.66
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP RECREATION CENTRE 02/06/2022 TO 04/08/2022	\$8.19
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP OVAL 03/06/2022 TO 04/08/2022	\$141.91
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP DEPOT 03/06/2022 TO 04/08/2022	\$13.65
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP STANDPIPE 03/06/2022 TO 04/08/2022	\$21.83
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP HALL AND LIBRARY 03/06/2022 TO 04/08/2022	\$8.19
EFT24622	SYNERGY	PAYMENT	-\$19,744.30
INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - DONNYBROOK 26/05/2022 TO 21/07/2022	\$793.34
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - WADE RD - THOMSON BROOK BFB 26/05/2022 TO 22/07/2022	\$109.90
INVOICE	SYNERGY	ELECTRICITY - COMMERCIAL PREMISES 70/LOT 58 SOUTH WESTERN HWY DONNYBROOK (BANK BUILDING) 01/06/2022 TO 29/07/2022	\$1,092.06
INVOICE	SYNERGY	ELECTRICITY - EGAN PARK 01/06/2022 TO 29/07/2022	\$132.04
INVOICE	SYNERGY	ELECTRICITY - MINNINUP COTTAGES UNIT 8 - VACANT 01/06/2022 TO 29/07/2022	\$62.79
INVOICE	SYNERGY	ELECTRICITY - STREET LIGHTING 25/06/2022 TO 24/07/2022	\$7,442.85
INVOICE	SYNERGY	ELECTRICITY - WASTE MANAGEMENT FACILITY - DONNYBROOK 27/05/2022 TO 27/07/2022	\$112.13
INVOICE	SYNERGY	ELECTRICITY - AYERS GARDEN PRECINCT 02/06/2022 TO 01/08/2022	\$1,074.88
INVOICE	SYNERGY	ELECTRICITY - COUNCIL CHAMBER 02/06/2022 TO 01/08/2022	\$245.26
INVOICE	SYNERGY	ELECTRICITY - LOT 322 BENTLEY ST (VACANT) - OLD SES BUILDING 02/06/2022 TO 01/08/2022	\$117.65
INVOICE	SYNERGY	ELECTRICITY - STATION SQUARE 02/06/2022 TO 01/08/2022	\$3,255.43

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2022

INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - DONNYBROOK - VICTORY LANE 02/06/2022 TO 01/08/2022	\$191.47
INVOICE	SYNERGY	ELECTRICITY - VC MITCHELL PARK 02/06/2022 TO 01/08/2022	\$1,969.41
INVOICE	SYNERGY	ELECTRICITY - 9791 SOUTH WESTERN HWY DONNYBROOK 02/06/2022 TO 02/08/2022	\$117.92
INVOICE	SYNERGY	ELECTRICITY - LANGLEY VILLAS (U1 - U6) 02/06/2022 TO 29/07/2022, ELECTRICITY - LANGLEY VILLAS (U7 - U9) 02/06/2022 TO 29/07/2022	\$61.74
INVOICE	SYNERGY	ELECTRICITY - MINNINUP COTTAGES (U9 - U12) 02/06/2022 TO 29/07/2022	\$193.33
INVOICE	SYNERGY	ELECTRICITY - PRESTON VILLAGE GROUNDS 03/06/2022 TO 29/07/2022	\$399.27
INVOICE	SYNERGY	MINNINUP COTTAGES - UNITS 1-4 ELECTRICITY EXPENSES 02/06/2022 TO 29/07/2022, MINNINUP COTTAGES - UNITS 5-8 ELECTRICITY EXPENSES 02/06/2022 TO 29/07/2022	\$140.13
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK HALL 04/06/2022 TO 02/08/2022	\$512.44
INVOICE	SYNERGY	ELECTRICITY - PUBLIC TOILETS - AYRES GARDENS 04/06/2022 TO 02/08/2022	\$1,222.21
INVOICE	SYNERGY	ELECTRICITY - APPLE FUN PARK 04/06/2022 TO 02/08/2022	\$404.65
INVOICE	SYNERGY	ELECTRICITY - TRIGWELL PLACE/APEX PARK 16/06/2022 TO 18/07/2022	\$93.40
EFT24623	VEOLIA ENVIRONMENTAL SERVICES	PAYMENT	-\$8,839.12
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD & CAR PARK SWEEPING	\$1,265.00
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	VACUUM LOADING AND JETTING OF DRAINS AS PER QUOTE BUN-Q22-C-099	\$7,189.60
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD & CAR PARK SWEEPING	\$384.52
EFT24624	WESTRAC EQUIPMENT PTY LTD	PAYMENT	-\$117,652.12
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB4517 GRADER - MIRROR 259-4758	\$185.32
INVOICE	WESTRAC EQUIPMENT PTY LTD	PURCHASE OF VIBRATING ROLLER (\$162,016.80) MINUS TRADE IN (\$44,550) AS PER RFQ 282	\$117,466.80
EFT24625	WORK CLOBBER	PAYMENT	-\$46.60
INVOICE	WORK CLOBBER	WIDE BRIMMED HATS WITH EMBROIDERY	\$46.60
EFT24625A	SHIRE OF DONNYBROOK BALINGUP	PAYMENT	-\$141,094.24
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 10/08/2022	\$141,094.24
EFT24625B	SG FLEET AUSTRALIA PTY LIMITED	PAYMENT	-\$1,932.56
INVOICE	SG FLEET AUSTRALIA PTY LIMITED	LEASE & MAINTENANCE EXPENSES - CESM VEHICLE FOR PERIOD 09/08/2022 TO 08/09/2022	\$1,932.56
EFT24625C	AUSTRALIAN TAXATION OFFICE	BAS	-\$76,259.00
INVOICE	AUSTRALIAN TAXATION OFFICE	BAS - JUNE 2022	\$76,259.00
EFT24625D	SHIRE OF DONNYBROOK BALINGUP	PAYMENT	-\$8,174.78
INVOICE	SHIRE OF DONNYBROOK BALINGUP	TERMINATION PAYMENTS	\$8,174.78
EFT24626	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYMENT	-\$25.90

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2022

INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION	\$25.90
EFT24627	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	PAYMENT	-\$354.00
INVOICE	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	LAND MOBILE SYSTEM LICENCE 264372/1 AND FIXED POINT TO POINT LICENCE 19763477/1 ANNUAL RENEWAL TO 03/09/2023	\$354.00
EFT24628	AMITY SIGNS	PAYMENT	-\$682.55
INVOICE	AMITY SIGNS	20KM SIGNS - APPROX 600 X 400	\$143.00
INVOICE	AMITY SIGNS	MERRIFIELD VIEW ROADBLADE - DOUBLE SIDED - 200MM	\$86.90
INVOICE	AMITY SIGNS	LARGE POST BOLTS	\$21.45
INVOICE	AMITY SIGNS	KEEP LEFT SIGNS - R2-3(L) - 450 X 600	\$431.20
EFT24629	WINC AUSTRALIA PTY LTD - ACCOUNTS	PAYMENT	-\$216.60
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN - STATIONERY ORDER	\$216.60
EFT24630	ALL LIFT LIFTING SERVICES	PAYMENT	-\$117.15
INVOICE	ALL LIFT LIFTING SERVICES	DB4517 GRADER - CHAIN HOOKS X2	\$117.15
EFT24631	A & R MACHINERY	PAYMENT	-\$278.20
INVOICE	A & R MACHINERY	DB898, DB606 & DB913 MOWERS - DISCHARGE COVERS	\$278.20
EFT24632	DEBRA ALLEN	PAYMENT	-\$258.59
INVOICE	DEBRA ALLEN	HR - REIMBURSE ACCOMMODATION AND MEAL EXPENSES FOR ATTENDANCE AT WALGA HR CONFERENCE 29/07/22	\$258.59
EFT24633	BDA TREE LOPPING	PAYMENT	-\$32,670.00
INVOICE	BDA TREE LOPPING	POWERLINE TREE PRUNING AS PER WESTERN POWER LISTS	\$15,444.00
INVOICE	BDA TREE LOPPING	TREE PRUNING - JULY 2022	\$17,226.00
EFT24634	BUNBURY & BUSSELTON AIR	PAYMENT	-\$666.79
INVOICE	BUNBURY & BUSSELTON AIR	PRESTON VILLAGE - UNIT 3, REPLACE INDOOR FAN MOTOR AND BARREL TO AIR CONDITIONER	\$444.29
INVOICE	BUNBURY & BUSSELTON AIR	ADJUSTMENTS TO AIRCONDITIONING SYSTEM IN W&S ADMIN OFFICE	\$222.50
EFT24635	AGRI SPARK AUTO ELECTRICS	PAYMENT	-\$33.00
INVOICE	AGRI SPARK AUTO ELECTRICS	DB4647 P&G UTE - REMOVE FAULT CODE AND CLEAR	\$33.00
EFT24636	BUNBURY HARVEY REGIONAL COUNCIL	PAYMENT	-\$5,641.28
INVOICE	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - JULY 2022	\$3,716.28
INVOICE	BUNBURY HARVEY REGIONAL COUNCIL	DEVELOPMENT, PRINTING AND DELIVERY OF WASTE CALENDERS FOR 22/23, 3000 3/2 BIN CALENDERS	\$1,925.00
EFT24637	BENJAMIN ROSE	PAYMENT	-\$417.48

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2022

INVOICE	BENJAMIN ROSE	REIMBURSEMENT OF COSTS ASSOCIATED WITH CEO PROFESSIONAL DEVELOPMENT/TRAINING 2021/22 ATTENDED 04/07/2022 TO 12/07/2022 (TAXI/UBER FARES, HIRE CAR FUEL EXPENSES, BAGGAGE CHARGES, ACCOMMODATION)	\$417.48
EFT24638	BUNBURY SUBARU	PAYMENT	-\$862.65
INVOICE	BUNBURY SUBARU	DB463 P/PLANNER - SUBARU VEHICLE SERVICE - FORESTER	\$862.65
EFT24639	CJD EQUIPMENT PTY LTD	PAYMENT	-\$849.92
INVOICE	CJD EQUIPMENT PTY LTD	DB754 BACKHOE LOADER - DOOR STRAP PLUS FREIGHT	\$67.35
INVOICE	CJD EQUIPMENT PTY LTD	DB754 BACKHOE LOADER - BOOM LOCK RAM	\$782.57
EFT24640	CLIFFORD AUTO REPAIRS	PAYMENT	-\$806.85
INVOICE	CLIFFORD AUTO REPAIRS	DB2222 MGR W&S - STANDARD VEHICLE SERVICE	\$357.40
INVOICE	CLIFFORD AUTO REPAIRS	DB8250 DO VEHICLE - STANDARD VEHICLE SERVICE	\$449.45
EFT24641	DUG CROSS ELECTRICS	PAYMENT	-\$220.00
INVOICE	DUG CROSS ELECTRICS	MINNINUP COTTAGES UNIT 3 - CHECK FOR ELECTRICAL FAULT CAUSING 2 BLOWN GLOBES & REPLACE CURRENT BLOWN GLOBES	\$220.00
EFT24642	AUSTRALIAN GOVERNMENT - SERVICES	PAYMENT	-\$626.62
INVOICE	AUSTRALIAN GOVERNMENT - SERVICES	PAYROLL DEDUCTIONS	\$313.31
INVOICE	AUSTRALIAN GOVERNMENT - SERVICES	PAYROLL DEDUCTIONS	\$313.31
EFT24643	CRAVEN FOODS	PAYMENT	-\$115.61
INVOICE	CRAVEN FOODS	DBK REC CTR - KIOSK STOCK	\$115.61
EFT24644	CLEANAWAY	PAYMENT	-\$22,638.03
INVOICE	CLEANAWAY	REFUSE COLLECTION - JULY 2022	\$22,638.03
EFT24645	CONNECT CALL CENTRE SERVICES	PAYMENT	-\$737.28
INVOICE	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL OUT + SERVICE ESTABLISHMENT FEE	\$737.28
EFT24646	CENTAMAN SYSTEMS PTY LTD	PAYMENT	-\$28,259.00
INVOICE	CENTAMAN SYSTEMS PTY LTD	DBK REC CENTRE - ENVIBE LICENCE AND HOSTING FEE (PRO RATA MARCH TO JUNE 2022)	\$7,064.75
INVOICE	CENTAMAN SYSTEMS PTY LTD	LICENCE AND HOSTING FEES (JULY 2022 TO JUNE 2023 - ENVIBE)	\$21,194.25
EFT24647	DONNYBROOK MEDICAL SERVICES	PAYMENT	-\$165.00
INVOICE	DONNYBROOK MEDICAL SERVICES	PRE EMPLOYMENT MEDICAL FOR GARRY NOLAN - FRIDAY 19TH AUGUST 2.00PM.	\$165.00
EFT24648	DONNYBROOK NEWSAGENCY	PAYMENT	-\$15.20
INVOICE	DONNYBROOK NEWSAGENCY	ADMIN/OFFICE PUBLICATIONS SUPPLIED FOR THE MONTH OF JULY 2022	\$15.20
EFT24649	DONNYBROOK & DISTRICTS PLUMBING SERVICE	PAYMENT	-\$3,921.50
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	BALINGUP WAR MEMORIAL - PUMP AT FOUNTAIN REPLACED	\$1,083.50

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2022

INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	DONNYBROOK MAIN STREET TOILET - BLOCKED URINAL REPAIRS	\$297.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	EGAN PARK - REPAIRS TO LEAKING HOSE TAP	\$121.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	KIRUP MEMORIAL PARK - MALE TOILET BLOCKAGE REPAIRS	\$132.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	BALINGUP TRANSIT PARK - REPLACE BLOWN FITTING TO LIQUIDS PUMP TANK PUMP, LIASE WITH ELECTRICIAN TO CHECK IF PUMP ALARM REQUIRES REPLACING, ADD ADDITIONAL TANK RING TO TANK TO BRING UP TO GROUND LEVEL FOR FUTURE ACCESS	\$2,288.00
EFT24650	DONNYBROOK TYRE SERVICE	PAYMENT	-\$725.00
INVOICE	DONNYBROOK TYRE SERVICE	DB2222 MGR W&S - REPLACEMENT TYRES TO BE FITTED	\$725.00
EFT24651	DONNYBROOK DISTRICT HIGH SCHOOL	PAYMENT	-\$50.00
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	GILLIANA BOOK DONATION 2022	\$50.00
EFT24652	DELL FINANCIAL SERVICES PTY LTD	PAYMENT	-\$821.46
INVOICE	DELL FINANCIAL SERVICES PTY LTD	LEASE EXPENSES 01/09/2022 TO 30/09/2022	\$821.46
EFT24653	DONNYBROOK AUTO SERVICE PTY LTD	PAYMENT	-\$431.63
INVOICE	DONNYBROOK AUTO SERVICE PTY LTD	DB15 - PROJECT MGR - 46000KM VEHICLE SERVICE	\$431.63
EFT24654	GARMIN	PAYMENT	-\$60.00
INVOICE	GARMIN	MESSENGER & GPS DEVICE SATELLITE SUBSCRIPTION FOR PERIOD 14/08/2022 TO 13/09/2022	\$60.00
EFT24655	HERSEY'S SAFETY PTY LTD	PAYMENT	-\$2,921.78
INVOICE	HERSEY'S SAFETY PTY LTD	VARIOUS PPE & CONSUMABLES FOR DEPOT (BACK ORDER)	\$550.57
INVOICE	HERSEY'S SAFETY PTY LTD	VARIOUS PPE & CONSUMABLES FOR DEPOT	\$2,371.21
EFT24656	HASTIE WASTE PTY LTD	PAYMENT	-\$37,590.28
INVOICE	HASTIE WASTE PTY LTD	DISMANTLING AND DISPOSAL OF MATTRESSES AT DWMFS & BALINGUP WASTE TRANSFER STATION	\$1,089.00
INVOICE	HASTIE WASTE PTY LTD	MGMT DBK LANDFILL SITE - JULY 2022	\$23,876.22
INVOICE	HASTIE WASTE PTY LTD	BALINGUP TRANSFER STATION - MANAGEMENT - JULY 2022	\$12,625.06
EFT24657	BRONWYN HODGSON	PAYMENT	-\$94.55
INVOICE	BRONWYN HODGSON	CDO - REIMBURSEME EXPENSES FOR FOLDING TROLLEY, POWERBOARD & EXTENSION CORD - EVENT STORAGE AND SUPPLIES	\$94.55
EFT24658	IT VISION	PAYMENT	-\$63,595.99
INVOICE	IT VISION	RENEWAL OF SYNERGYSOFT & UNIVERSAL ANNUAL LICENSE FEE 01/07/2022 TO 30/06/2023	\$63,595.99
EFT24659	ITR PACIFIC PTY LTD	PAYMENT	-\$180.86

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2022

INVOICE	ITR PACIFIC PTY LTD	DB4517 GRADER - BLADE END WEAR PLATE AND BOLTS WITH NUTS	\$180.86
EFT24660	KMART SOUTH BUNBURY - 1187	PAYMENT	-\$57.00
INVOICE	KMART SOUTH BUNBURY - 1187	DBK REC CTR - 6X GYM BALLS	\$57.00
EFT24661	SOUTH WEST LOCKSMITHS	PAYMENT	-\$138.09
INVOICE	SOUTH WEST LOCKSMITHS	BLN TRANSIT PARK - CHANGE CODE TO LOCKS ON FEMALE & MALE SHOWER BLOCK	\$138.09
EFT24662	MALATESTA ROAD PAVING & HOTMIX	PAYMENT	-\$640.00
INVOICE	MALATESTA ROAD PAVING & HOTMIX	CUNDINUP-KIRUP RD - EMULSION FOR PATCHING	\$640.00
EFT24663	METRO COUNT	PAYMENT	-\$192.50
INVOICE	METRO COUNT	10 PACK OF FIGURE 8 ROAD CLEATS - FOR ROAD NAILS	\$192.50
EFT24664	MESSAGES ON HOLD AUSTRALIA PTY LTD	PAYMENT	-\$441.60
INVOICE	MESSAGES ON HOLD AUSTRALIA PTY LTD	QUARTERLY PHONE MESSAGE ANNOUNCER SERVICE 20/08/2022 TO 19/11/2022	\$441.60
EFT24666	OFFICEWORKS	PAYMENT	-\$728.16
INVOICE	OFFICEWORKS	STATIONERY - CABLES FOR CHAMBERS	\$33.48
INVOICE	OFFICEWORKS	ADMIN - STATIONERY ORDER	\$694.68
EFT24667	ONE STOP ROADHOUSE DONNYBROOK & RESTAURANT	PAYMENT	-\$134.10
INVOICE	ONE STOP ROADHOUSE DONNYBROOK & RESTAURANT	CATERING FOR BUSHFIRE SAFETY AWARENESS COURSE - BEELERUP BFB 10/08/2022	\$74.50
INVOICE	ONE STOP ROADHOUSE DONNYBROOK & RESTAURANT	CATERING FOR BUSHFIRE SAFETY AWARENESS COURSE - BEELERUP BFB 11/08/2022	\$59.60
EFT24668	PRESTON VALLEY MAINTENANCE	PAYMENT	-\$7,205.00
INVOICE	PRESTON VALLEY MAINTENANCE	ADMIN REFURBISHMENT - GYROCK WALL SUPPLY AND INSTALLATION	\$2,365.00
INVOICE	PRESTON VALLEY MAINTENANCE	STATION SQUARE - INTERPRETIVE DISPLAY FABRICATION AND INSTALLATION BETWEEN RAMP AREA - 4 CABINETS	\$1,760.00
INVOICE	PRESTON VALLEY MAINTENANCE	RAKE AND REMOVE ALL VISIABLE ASBESTOS ON TASSONE ROAD VERGE	\$484.00
INVOICE	PRESTON VALLEY MAINTENANCE	ADMIN BLDG - CLEAN GUTTER TO LADIES TOILET AND CEAN OUT FLOOR GRATED CHANNEL UNDER BACK VERANDAH	\$121.00
INVOICE	PRESTON VALLEY MAINTENANCE	ADMIN REFURBISHMENT - NEW EHO OFFICE GYPROCK WALL FABRICATION, OPERABLE WALL REMOVAL - FURNITURE RELOCATION TO SES	\$2,475.00
EFT24669	PLAY CHECK	PAYMENT	-\$2,145.00
INVOICE	PLAY CHECK	2022 PLAYGROUND SAFETY CONDITION AUDITS	\$2,145.00
EFT24670	QUANTIFIED TREE RISK ASSESSMENT	PAYMENT	-\$181.50
INVOICE	QUANTIFIED TREE RISK ASSESSMENT	QTRA USER REGISTRAION - 29/7/2022 TO 29/7/2023	\$181.50
EFT24671	HOLCIM (AUSTRALIA) PTY LTD	PAYMENT	-\$679.28
INVOICE	HOLCIM (AUSTRALIA) PTY LTD	KIRUP GRIMWADE RD - 11 TON 7MM AGGREGATE	\$679.28

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2022

EFT24672	ROSE & CROWN HOTEL	PAYMENT	-\$819.00
INVOICE	ROSE & CROWN HOTEL	ACCOMMODATION & MEALS FOR ROCS 2 TRAINING FOR PART TIME RANGER	\$819.00
EFT24673	SOS OFFICE EQUIPMENT	PAYMENT	-\$1,364.39
INVOICE	SOS OFFICE EQUIPMENT	ADMIN & DES PHOTOCOPIER METER EXPENSES	\$1,364.39
EFT24674	BUNBURY TRUCKS	PAYMENT	-\$145.68
INVOICE	BUNBURY TRUCKS	DB2134 TRUCK - DRIVING SEAT COVER	\$145.68
EFT24675	STALEY FOOD & PACKAGING	PAYMENT	-\$253.12
INVOICE	STALEY FOOD & PACKAGING	ADMIN - 8 X GOJO LTX FOAM SOAP FRESHBERRY TOUCH FREE	\$253.12
EFT24676	SETON AUSTRALIA	PAYMENT	-\$178.17
INVOICE	SETON AUSTRALIA	WORKPLACE INPSECTION HARDWARE - WARNING TAPE FOR STEPS AND TREADS	\$89.73
INVOICE	SETON AUSTRALIA	WORKPLACE INPSECTION HARDWARE - WARNING TAPE FOR STEPS AND TREADS - BACK ORDER	\$88.44
EFT24677	SEEK LIMITED	PAYMENT	-\$346.50
INVOICE	SEEK LIMITED	ADVERTISING - CUSTOMER SERVICE OFFICER	\$346.50
EFT24678	SIGMA CHEMICALS	PAYMENT	-\$1,302.14
INVOICE	SIGMA CHEMICALS	DBK REC CTR - PHOTOMETER DPD 1 BOX 250 TABS AP011, PHOTOMETER PHENOL RED BOX 250 TAB AP130 10.0000, PHOTOMETER DPD 3 BOX 250 TABS AP031, PHOTOMETER ALKAPHOT BOX 250 TABS AP188, PHOT 9 TUBE 75MM WHT LID PT595/5 EACH	\$1,218.25
INVOICE	SIGMA CHEMICALS	DBK REC CTR - 9985006 TRACK - TIMING TRACK GREY - FOR DOLPHIN PROXY 2 POOL CLEANER	\$83.89
EFT24679	TELSTRA - MELBOURNE ACCOUNTS	PAYMENT	-\$4,015.47
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	NBN MODEM	\$210.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - BLN LIBRARY	\$38.64
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK LIBRARY	\$96.41
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN OFFICE	\$95.94
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK REC CTR	\$124.99
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN, BLN DEPOT & DBK DEPOT	\$1,709.64
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	EMERGENCY COMMUNICATION SATELLITE PHONES X 3 - SATELLITE PLAN	\$135.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK SES BULDING	\$35.34
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ARGYLE/IRISHTOWN BFB	\$40.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE -RETICULATION CONNECTIONS	\$373.85
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	MOBILE & TABLET - PHONE & DATA PLANS	\$1,155.66
EFT24680	TOLL TRANSPORT PTY LTD	PAYMENT	-\$78.51
INVOICE	TOLL TRANSPORT PTY LTD	ADMIN - PHOTOCOPIER SUPPLIES - FREIGHT EXPENSES	\$11.01
INVOICE	TOLL TRANSPORT PTY LTD	ADMIN - PHOTOCOPIER SUPPLIES - FREIGHT EXPENSES	\$11.01

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2022

INVOICE	TOLL TRANSPORT PTY LTD	ADMIN - RATES NOTICES, DBK REC CTR - POOL TESTING EQUIPMENT, DBK REC CTR - TIMING TRACK FOR POOL CLEANER, DB4517 GRADER - BLADE END WEAR PLATE - FREIGHT EXPENSES	\$56.49
EFT24681	1300TEMPFENCE	PAYMENT	-\$108.90
INVOICE	1300TEMPFENCE	VC MITCHELL PARK , - HOCKEY PITCH TEMP FENCE PANELS X 5 HIRE	\$108.90
EFT24682	WATER CORPORATION - ACCOUNTS	PAYMENT	-\$9,753.17
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - PRESTON VILLAGE 08/06/2022 TO 05/08/2022 SEWERAGE - PRESTON VILLAGE 01/07/2022 TO 31/08/2022	\$2,097.94
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MULLALYUP BUSH FIRE BRIGADE 03/06/2022 TO 05/08/2022	\$49.76
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - JIM MCDONALD OVAL KIRUP 07/06/2022 TO 05/08/2022	\$5.46
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BANK AT 70 (LOT 58) SOUTH WESTERN HWY, DONNYBROOK, SEWERAGE - BANK AT 70 (LOT 58) SOUTH WESTERN HWY, DONNYBROOK	\$539.42
INVOICE	WATER CORPORATION - ACCOUNTS	SEWERAGE - DONNYBROOK RAILWAY STATION VISITOR CENTRE 01/07/2022 TO 31/08/2022	\$50.19
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - STATIONMASTERS HOUSE/COMMUNITY RESOURCE CENTRE 09/06/2022 TO 05/08/2022, SEWERAGE - STATIONMASTERS HOUSE/COMMUNITY RESOURCE CENTRE 01/07/2022 TO 31/08/2022	\$80.46
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MULLALYUP PLAYGROUND 03/06/2022 TO 05/08/2022	\$16.37
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MEMORIAL RSL PARK KIRUP 07/06/2022 TO 05/08/2022	\$19.10
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MULLALYUP MEMORIAL PARK 03/06/2022 TO 05/08/2022	\$401.16
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - PUBLIC TOILETS DONNYBROOK AYERS GARDEN 09/06/2022 TO 05/08/2022, SEWERAGE - PUBLIC TOILETS DONNYBROOK AYERS GARDEN 01/07/2022 TO 31/08/2022	\$1,140.80
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK DEPOT (CHERRYDALE WAY) 07/06/2022 TO 05/08/2022	\$147.37
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK DEPOT VICTORY LANE 08/06/2022 TO 08/08/2022	\$13.65
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - APPLE FUN PARK 08/06/2022 TO 08/08/2022, SEWERAGE - APPLE FUN PARK 01/07/2022 TO 31/08/2022, , WATER - GOODS SHED 08/06/2022 TO 08/08/2022	\$466.49
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK RECREATION CENTRE 07/06/2022 TO 08/08/2022	\$729.28
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - EGAN PARK 08/06/2022 TO 08/08/2022, , SEWERAGE - EGAN PARK 01/07/2022 TO 31/08/2022	\$1,073.07
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK SES BUILDING (CHAPMAN STREET, DONNYBROOK) 03/06/2022 TO 08/08/2022	\$13.65

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2022

INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK MEMORIAL HALL 08/06/2022 TO 08/08/2022, SEWERAGE - DONNYBROOK MEMORIAL HALL 01/07/2022 TO 31/08/2022	\$239.98
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK ADMINISTRATION CENTRE 08/06/2022 TO 08/08/2022	\$62.77
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK COMMUNITY CENTRE - PLAYGROUP 08/06/2022 TO 08/08/2022	\$13.65
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - VC MITCHELL PARK 03/06/2022 TO 08/08/2022	\$313.84
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - TRIGWELL PLACE/APEX PARK 08/06/2022 TO 09/08/2022, SEWERAGE - TRIGWELLPLACE/APEX PARK 01/07/2022 TO 31/08/2022	\$157.12
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK CEMETERY 08/06/2022 TO 09/08/2022	\$79.14
INVOICE	WATER CORPORATION - ACCOUNTS	DONNYBROOK STANDPIPE - WATER SERVICE CHARGES 08/06/2022 TO 09/08/2022	\$311.04
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 7 LANGLEY VILLAS 08/06/2022 TO 09/08/2022, SEWERAGE - UNIT 7 LANGLEY VILLAS 01/07/2022 TO 31/08/2022	\$72.02
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNITS 5 - 8 MINNINUP COTTAGES 08/06/2022 TO 09/08/2022, SEWERAGE - UNITS 5 - 8 MINNINUP COTTAGES 01/07/2022 TO 31/08/2022	\$149.18
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNITS 1 - 4 MINNINUP COTTAGES 08/06/2022 TO 09/08/2022, SEWERAGE - UNITS 1 - 4 MINNINUP COTTAGES 01/07/2022 TO 31/08/2022	\$179.20
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - GARDENS AT LANGLEY VILLAS 08/06/2022 TO 09/08/2022	\$109.16
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 9 LANGLEY VILLAS 08/06/2022 TO 09/08/2022, SEWERAGE - UNIT 9 LANGLEY VILLAS 01/07/2022 TO 31/08/2022	\$74.75
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 8 LANGLEY VILLAS 08/06/2022 TO 09/08/2022, SEWERAGE - UNIT 8 LANGLEY VILLAS 01/07/2022 TO 31/08/2022	\$82.94
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 6 LANGLEY VILLAS 08/06/2022 TO 09/08/2022, SEWERAGE - UNIT 6 LANGLEY VILLAS 01/07/2022 TO 31/08/2022	\$96.58
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 5 LANGLEY VILLAS 08/06/2022 TO 09/08/2022, SEWERAGE - UNIT 5 LANGLEY VILLAS 01/07/2022 TO 31/08/2022	\$82.94
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 4 LANGLEY VILLAS 08/06/2022 TO 09/08/2022, SEWERAGE - UNIT 4 LANGLEY VILLAS 01/07/2022 TO 31/08/2022	\$82.94
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 3 LANGLEY VILLAS 08/06/2022 TO 09/08/2022, SEWERAGE - UNIT 3 LANGLEY VILLAS 01/07/2022 TO 31/08/2022	\$107.50
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 2 LANGLEY VILLAS 08/06/2022 TO 09/08/2022, SEWERAGE - UNIT 2 LANGLEY VILLA 01/07/2022 TO 31/08/2022	\$88.40
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 1 LANGLEY VILLAS 08/06/2022 TO 09/08/2022, SEWERAGE - UNIT 1 LANGLEY VILLAS 01/07/2022 TO 31/08/2022	\$91.13

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2022

INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK DENTAL SURGERY 08/06/2022 TO 09/08/2022, SEWERAGE - DONNYBROOK DENTAL SURGERY 01/07/2022 TO 31/08/2022	\$514.72
EFT24683	SYNERGY	PAYMENT	-\$11,686.32
INVOICE	SYNERGY	ELECTRICITY - WORKS & SERVICES ADMIN BUILDING - 116B SOUTH WESTERN HWY DONNYBROOK 30/05/2022 TO 29/07/2022	\$483.18
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK TRANSIT PARK 09/06/2022 TO 05/08/2022	\$1,121.59
INVOICE	SYNERGY	ELECTRICITY - LIONS CLUB BUILDING 02/06/2022 TO 27/07/2022	\$179.39
INVOICE	SYNERGY	ELECTRICITY - AYERS GARDEN PRECINCT 09/06/2022 TO 05/08/2022	\$202.21
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - ARGYLE/IRISHTOWN BFB 10/06/2022 TO 05/08/2022	\$203.03
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - HETHERINGTON RD - ARGYLE/IRISHTOWN BFB 10/06/2022 TO 08/08/2022	\$114.44
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - GEMMELL ROAD ARGYLE/IRISHTOWN BFB 10/06/2022 TO 08/08/2022	\$114.44
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - THOMSON BROOK BFB 11/06/2022 TO 09/08/2022	\$205.67
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - MARSHALL RD - ARGYLE/IRISHTOWN BFB 14/06/2022 TO 11/08/2022	\$113.01
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK RECREATION CENTRE 19/07/2022 TO 15/08/2022	\$6,624.76
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - BALINGUP BFB 17/06/2022 TO 15/08/2022	\$148.05
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - MULLALYUP BFB 16/06/2022 TO 12/08/2022	\$176.65
INVOICE	SYNERGY	ELECTRICITY - ADMINISTRATION CENTRE 19/07/2022 TO 15/08/2022	\$871.10
INVOICE	SYNERGY	ELECTRICITY - KIRUP HALL 16/06/2022 TO 11/08/2022	\$86.65
INVOICE	SYNERGY	ELECTRICITY - BALINGUP OVAL 13/07/2022 TO 10/08/2022	\$345.11
INVOICE	SYNERGY	ELECTRICITY - MEMORIAL RSL PARK, KIRUP 15/06/2022 TO 11/08/2022	\$160.49
INVOICE	SYNERGY	ELECTRICITY - RAC CHARGING STATION 19/07/2022 TO 15/08/2022	\$234.12
INVOICE	SYNERGY	ELECTRICITY - BALINGUP HALL (AND LIBRARY) 18/06/2022 TO 16/08/2022	\$302.43
EFT24684	WA LOCAL GOVERNMENT ASSOCIATION	PAYMENT	-\$36,074.90
INVOICE	WA LOCAL GOVERNMENT ASSOCIATION	WALGA ASSOCIATION MEMBERSHIP 2022/23, WALGA PROCUREMENT SERVICES 2022/23, WALGA TAX SERVICES 2022/23, WALGA COUNCIL CONNECT SERVICES 2022/23, WALGA EMPLOYEE RELATIONS SERVICES 2022/23, WALGA LOCAL LAWS SERVICE 2022/23, WALGA GOVERNANCE SERVICE 2022/23	\$36,074.90
EFT24685	VEOLIA ENVIRONMENTAL SERVICES	PAYMENT	-\$2,349.60
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	JETTING & ROOT CUTTER WORKS - WHITTON WAY	\$2,349.60

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2022

EFT24686	WESTRAC EQUIPMENT PTY LTD	PAYMENT	-\$375.95
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB4517 GRADER - FUEL FILTER X2 299-8229, AIR LINE 6D-9855, INJECTOR SEALS X6 517-8243, BREATHER 8T-0336	\$375.95
EFT24687	WORK CLOBBER	PAYMENT	-\$668.55
INVOICE	WORK CLOBBER	P&G NEW EMPLOYEE UNIFORM PACKAGE, STEEL CAP BOOTS, SHIRT - YELLOW & BLUE, PANTS - NAVY, WET WEATHER JACKET, POLAR FLEECE JUMPER, SHIRT - YELLOW & BLUE + SHIRE LOGO EMBROIDERY	\$668.55
EFT24687A	SHIRE OF DONNYBROOK BALINGUP	PAYMENT	-\$146,573.17
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 24/08/2022	\$146,573.17
EFT24687B	AUSTRALIAN TAX OFFICE	PAYMENT	-\$56,529.00
INVOICE	AUSTRALIAN TAX OFFICE	BAS - JULY 2022	\$56,529.00
53726	CITY OF BUNBURY	PAYMENT	-\$5,500.00
INVOICE	CITY OF BUNBURY	2021/22 CONTRIBUTION TO BUNBURY GEOGRAPHE TOURISM PARTNERSHIP	\$5,500.00
53727	SHIRE OF DARDANUP	PAYMENT	-\$550.00
INVOICE	SHIRE OF DARDANUP	ANNUAL CONTRIBUTION TO BGGC 2022/23	\$550.00
53728	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT	PAYMENT	-\$76.50
INVOICE	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT	NON FARMING PIC RE-REGISTRAION WAPD0025 REGISTRATION 41194	\$76.50
53729	SHIRE OF BRIDGETOWN-GREENBUSHES	PAYMENT	-\$1,283.01
INVOICE	SHIRE OF BRIDGETOWN-GREENBUSHES	SHARED BUSHFIRE RISK MITIGATION COORDINATOR - APRIL TO JUNE 2022	\$1,283.01
53730	SHIRE OF DONNYBROOK BALINGUP	PAYMENT	-\$252.65
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PETTY CASH RECOUP - AUGUST 2022	\$252.65
DD26660.1	SPECTRUM SUPER	PAYMENT	-\$25.61
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	\$25.61
DD26660.2	UNISUPER	PAYMENT	-\$35.57
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	\$35.57
DD26660.3	PRIME SUPER PTY LTD	PAYMENT	-\$250.62
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	\$250.62
DD26660.4	SUPERESTATE	PAYMENT	-\$186.80
INVOICE	SUPERESTATE	EMPLOYEE SUPER DEDUCTIONS	\$186.80
DD26660.5	MLC PLUM SUPER	PAYMENT	-\$348.42
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	\$348.42
DD26660.6	CBUS SUPER	PAYMENT	-\$451.67
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	\$271.00
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	\$180.67
DD26660.7	TELSTRA SUPERANNUATION SCHEME	PAYMENT	-\$464.42

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2022

INVOICE	TELSTRA SUPERANNUATION SCHEME	EMPLOYEE SUPER DEDUCTIONS	\$464.42
DD26660.8	SUPERWRAP - PERSONAL SUPER PLAN	PAYMENT	-\$328.70
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTIONS	\$328.70
DD26660.9	BT PANORAMA SUPER	PAYMENT	-\$37.04
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	\$37.04
DD26664.1	AWARE SUPER	PAYMENT	-\$55.98
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$55.98
DD26675.1	SPECTRUM SUPER	PAYMENT	-\$25.61
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	\$25.61
DD26675.2	PRIME SUPER PTY LTD	PAYMENT	-\$250.24
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	\$250.24
DD26675.3	SUPERESTATE	PAYMENT	-\$256.20
INVOICE	SUPERESTATE	EMPLOYEE SUPER DEDUCTIONS	\$256.20
DD26675.4	MLC PLUM SUPER	PAYMENT	-\$348.42
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	\$348.42
DD26675.5	CBUS SUPER	PAYMENT	-\$511.90
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	\$307.14
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	\$204.76
DD26675.6	TELSTRA SUPERANNUATION SCHEME	PAYMENT	-\$464.42
INVOICE	TELSTRA SUPERANNUATION SCHEME	EMPLOYEE SUPER DEDUCTIONS	\$464.42
DD26675.7	SUPERWRAP - PERSONAL SUPER PLAN	PAYMENT	-\$328.70
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTIONS	\$328.70
DD26675.8	BT PANORAMA SUPER	PAYMENT	-\$24.70
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	\$24.70
DD26675.9	UNISUPER	PAYMENT	-\$9.47
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	\$9.47
DD26660.10	AWARE SUPER	PAYMENT	-\$17,537.91
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$350.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$13,931.22
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$865.87
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$367.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$132.53
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$209.18
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$263.13
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$250.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$24.18
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$571.16

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2022

INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$131.14
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$142.50
DD26660.11	AUSTRALIAN SUPER	PAYMENT	-\$2,044.59
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	\$131.39
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	\$1,913.20
DD26660.12	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	PAYMENT	-\$32.10
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	\$32.10
DD26660.13	MLC NOMINEES PTY LTD	PAYMENT	-\$21.61
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	\$21.61
DD26660.14	BT SUPER FOR LIFE	PAYMENT	-\$492.14
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTIONS	\$492.14
DD26660.15	COMMONWEALTH BANK GROUP SUPER	PAYMENT	-\$236.62
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	\$236.62
DD26660.16	HOSTPLUS	PAYMENT	-\$616.14
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	\$616.14
DD26660.17	DILLON FAMILY SUPERFUND	PAYMENT	-\$345.65
INVOICE	DILLON FAMILY SUPERFUND	EMPLOYEE SUPER DEDUCTIONS	\$345.65
DD26675.10	AWARE SUPER	PAYMENT	-\$17,584.70
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$350.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$13,763.45
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$883.56
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$371.03
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$119.16
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$209.18
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$258.37
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$250.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$24.18
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$738.59
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$131.14
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$43.54
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$142.50
DD26675.11	AUSTRALIAN SUPER	PAYMENT	-\$1,925.71
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	\$131.25
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	\$1,794.46

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 AUGUST TO 31 AUGUST 2022

DD26675.12	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	PAYMENT	-\$32.10
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	\$32.10
DD26675.13	MLC NOMINEES PTY LTD	PAYMENT	-\$24.70
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	\$24.70
DD26675.14	BT SUPER FOR LIFE	PAYMENT	-\$487.04
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTIONS	\$487.04
DD26675.15	COMMONWEALTH BANK GROUP SUPER	PAYMENT	-\$216.67
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	\$216.67
DD26675.16	HOSTPLUS	PAYMENT	-\$717.11
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	\$717.11
DD26675.17	DILLON FAMILY SUPERFUND	PAYMENT	-\$153.62
INVOICE	DILLON FAMILY SUPERFUND	EMPLOYEE SUPER DEDUCTIONS	\$153.62
		TOTAL INVOICES	\$1,037,414.75
		TOTAL PAYMENTS	-\$1,037,414.75

SHIRE OF DONNYBROOK BALINGUP

Statement of Financial Activity

31/07/2022



TABLE OF CONTENTS

	Page
Rate Setting Statement	1
Material Variances	2-3
Net Current Assets	4
Statement of Comprehensive Income by Nature and Type and Program	5-7
Detailed Statement of Comprehensive Income by Program	8-34
Capital Expenditure by Program (including Funding Sources)	35-40
Plant Replacement Program	41-42
Investments	43
Statement of Reserves	44-49
Grant Income	50
Borrowings	51
Trust Funds	52
Public Works Overheads	53
Plant Operation Costs	54



SHIRE OF DONNYBROOK BALINGUP
RATE SETTING STATEMENT
31/07/2022

	2022/2023	2022/2023	2022/2023
	Original Budget	YTD Budget	Actual
	\$	\$	\$
REVENUES			
Governance	33,029	2,746	16,768
General Purpose Funding	7,217,459	8,860	14,130
Law, Order, Public Safety	1,737,631	108,001	51,063
Health	151,329	12,603	9,369
Education and Welfare	1,715,358	23,479	37,196
Community Amenities	878,063	9,667	9,225
Recreation and Culture	6,098,635	29,023	38,893
Transport	4,535,915	202,512	73
Economic Services	207,620	17,286	5,222
Other Property and Services	176,427	14,694	15,161
	22,751,467	428,871	197,101
EXPENSES			
Governance	(1,176,304)	(142,884)	(142,891)
General Purpose Funding	(240,156)	(20,717)	(16,823)
Law, Order, Public Safety	(1,467,993)	(149,132)	(40,710)
Health	(264,558)	(25,630)	(12,816)
Education and Welfare	(920,484)	(92,497)	(28,967)
Community Amenities	(2,152,807)	(185,861)	(60,618)
Recreation and Culture	(4,374,723)	(402,319)	(125,457)
Transport	(5,097,166)	(466,607)	(150,451)
Economic Services	(568,195)	(51,332)	(29,699)
Other Property and Services	(176,427)	(99,549)	(50,314)
	(16,438,811)	(1,636,528)	(658,747)
Adjustments for Cash Budget Requirements:			
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals	(27,576)	(2,297)	0
Depreciation on Assets	5,798,081	482,965	0
Capital Expenditure and Revenue			
Infrastructure - Roads	(2,897,766)	(241,377)	(11,498)
Infrastructure - Bridges	(1,932,686)	(160,992)	0
Infrastructure - Footpaths	(221,590)	(18,457)	0
Infrastructure - Other	(239,367)	(19,932)	(17,488)
Plant And Equipment	(899,341)	(74,913)	(106,788)
Furniture And Equipment	(119,841)	(9,979)	0
Buildings	(12,680,662)	(1,056,287)	(19,414)
Proceeds from Disposal of Assets Plant and Equipment	287,260	0	0
Repayment of Debentures	(109,902)	(7,505)	(7,505)
Principal elements of finance lease payments	(15,032)	0	(1,922)
Repayment of Lease Liability	(275,000)	0	0
Proceeds from New Debentures	3,000,000	0	0
Proceeds from new Leases	275,000	0	0
Self-Supporting Loan Principal Income	9,396	0	0
Loan Principal Income	13,333	0	1,111
Transfers To Reserves (Restricted Assets)	(779,400)	0	0
Transfers /From Reserves (Restricted Assets)	2,679,985	0	0
Estimated Surplus/(Deficit) July 1 B/Fwd	1,822,450	1,822,450	1,831,936
Estimated Surplus/(Deficit)	(0)	(493,981)	1,206,785



SHIRE OF DONNYBROOK BALINGUP

**Material Variance Reporting
31/07/2022**

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

<u>Operating Revenues</u>	<u>VARIANCE</u>	
Governance	14,022	Reimbursement trainee costs \$16k
Law, Order, Public Safety	(56,938)	ESL Grant \$45k over, Bushfire Capital Works Grant \$95.5k under, CISM Reimbursement Fees \$8.5k under
Education & Welfare	13,717	Tuia ACFI Subsidy \$10k over budget
Transport	(202,439)	Blackspot \$34k under, LRCI \$36k under, Commodity Route Funding \$23k under, Contribution to Asset \$15k under, Regional Road Group \$55k under and and RTR funding \$30k under
Economic Service	(12,064)	Fees & Charges - Blp Transit park timing \$7k under
<u>Operating Expenses</u> <u>VARIANCE</u>		
Law, Order, Public Safety	108,422	Fire Prevention Expenses \$92k under, Animal Control Expense \$8k under, Other Law & Order Expenses \$8k under
Health	12,814	Health Insp Expenses \$8.5k under, Other Health Expenses \$4k under
Education and Welfare	63,530	Preston Village Expenses \$16.5k under, Tuia Lodge Expenses \$13k under, Community Youth Expenses \$13k under and Other Welfare \$18k under
Community Amenities	125,243	Sanitation Refuse Expenses \$88k under, Town Planning Expenses \$20k under and Other Community Amenities \$13.5k under
Recreation and Culture	276,862	Hall Expenditure \$30K under, Rec Centre \$62k under, Other Rec & Sport \$124k under, Libraries \$29k under and Other Culture \$35k under
Transport	316,156	Depreciation \$198k under and Mtce Expenses \$117k under
Economic Services	21,633	Tourism Expenses \$5k under, Building Expenses \$10k under and Other Economic Costs \$4k under
Other Property and Services	49,235	PWO Costs \$48k under, Plant Costs \$25k under and Project Costs \$24k over



SHIRE OF DONNYBROOK BALINGUP
Material Variance Reporting
31/07/2022

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	(482,965)	Depreciation not yet run
Capital Expenditure and Revenue		
Infrastructure - Roads	229,879	Roadworks Gen \$41k under, RRG \$80k under, RTR \$27k under, Blackspot \$48k under and Commodity Route \$32k under
Infrastructure - Bridges	160,992	Bridgeworks \$160k under
Infrastructure - Footpaths	18,457	Footpaths \$18k under
Plant And Equipment	(31,875)	Purchase vibrating roller
Buildings	1,036,873	Admin Bldgs \$19k under, Argyle BFB \$111k under, SHERP \$137k under, VC Mitchell Redevelopment \$750k under, Depot Building \$4k under, Rec Centre \$6.5k under and Community Centre \$5.5k under



SHIRE OF DONNYBROOK BALINGUP
NET CURRENT ASSETS
31/07/2022

Composition of Estimated Net Current Asset Position

2022/2023 YTD
Actual

CURRENT ASSETS

Cash At Bank - Municipal Fund	4,508,240
Municipal Trust Bank	0
Bank Overdraft	0
Petty Cash On Hand	960
Cash At Bank - Reserve Fund	2,819,381
Cash At Bank - Reserve Fund Investments	2,500,000
Cash At Bank - Municipal Fund Investments	14,544
Cash At Bank - Trust Fund	56,967
Sub Total Cash	9,900,091

Restricted Assets	0
Accounts Receivable - Rates Debtors Total	344,405
Accounts Receivable - Rates Debtors Esl Total	20,422
Sundry Debtors Other	257,755
Gst Asset Account	37,005
Prepayments Total	(440)
Inventories - Stock On Hand Total	253,484
Contract Assets - Grants Total	3,409
Total Current Assets	10,816,131

LESS: CURRENT LIABILITIES

Provsn For Annual Leave	(417,614)
Prov For Lsl	(438,729)
Bonds / Deposits - Tuia Lodge Rad	(300,000)
Bonds / Deposits - Bcitr & Brb	(7,374)
Bonds / Deposits - Extractive Industry License Bonds	(114,611)
Bonds / Deposits - Developer Retention Bonds	(84,183)
Bonds / Deposits - Transportable Building Bonds	(20,000)
Bonds / Deposits - Sundry Bonds / Deposits	(28,615)
Bonds / Deposits - Pump Track Retention	(7,140)
Bonds / Deposits (Current Liability - Restricted) - Hockey Pitch Re	(8,941)
Sundry Creditors	(244,139)
Paye Account	(81,958)
Sdy Debtors Rates -Excess	(210,474)
Contract Liability (Current) - Grant Revenue	(1,651,971)
Contract Liability (Current) - Contribution To Works	(550,269)
Lease Liability - Current Total	(15,032)
Gst Liability Account	(14,044)
Esl Levied	(2,936)
Current Liability (Clay Stock Pile)	(50,000)
Current Loan Liability	(65,983)
	(4,314,013)

NET CURRENT ASSET POSITION

6,502,118

Less: Cash - Restricted Reserves	(5,319,381)
Less: Cash - Restricted Trust	(56,967)
Add: Current Portion Lease Liabilities	15,032
Add: Current Portion Borrowings	65,983

ESTIMATED SURPLUS/(DEFICIENCY) C/FWD

1,206,785



SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE
31/07/2022

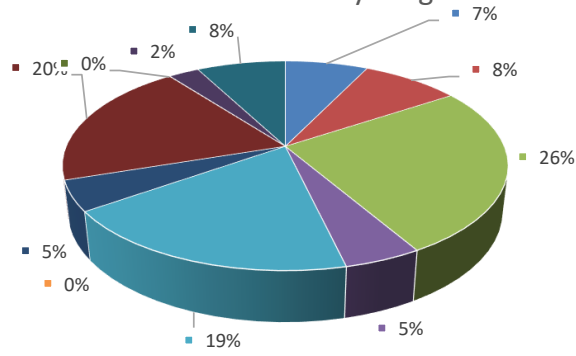
	2022/2023	2022/2023	2022/2023
	Original Budget	YTD Budget	Actual
	\$	\$	\$
REVENUE			
Rates	6,535,076	(5,333)	(6)
Operating Grants	1,486,301	33,085	99,889
Subsidies and Contributions	19,790	1,644	5,132
Fees and Charges	1,885,721	90,567	77,144
Service Charges	0	0	0
Interest Earnings	99,410	8,278	5,429
Other Revenue	408	33	0
Revenue	10,026,707	128,274	187,589
EXPENSES			
Employee Costs	(5,779,016)	(568,646)	(440,502)
Materials and Contracts	(3,605,082)	(300,129)	(171,288)
Utility Charges	(461,585)	(38,408)	(29,133)
Depreciation	(5,798,081)	(482,965)	0
Interest Expenses	(85,448)	(7,115)	914
Insurance Expenses	(434,693)	(217,314)	(5,800)
Other Expenditure	(243,008)	(19,295)	(12,932)
Expense	(16,406,912)	(1,633,872)	(658,741)
NET	(6,380,206)	(1,505,598)	(471,153)
Non-Operating Grants	12,476,684	279,934	9,506
Subsidies and Contributions	188,601	15,710	0
Profit on Asset Disposals	57,531	4,792	0
Loss on Asset Disposals	(29,955)	(2,495)	0
NET RESULT	6,312,656	(1,207,657)	(461,647)
Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	6,312,656	(1,207,657)	(461,647)



SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
31/07/2022

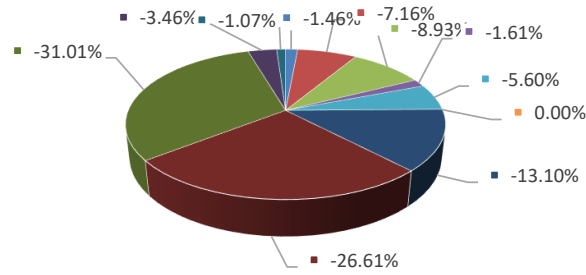
	2022/2023	2022/2023	2022/2023
	Original Budget	YTD Budget	Actual
	\$	\$	\$
REVENUE			
General Purpose Funding	7,217,459	8,860	14,130
Governance	33,029	2,746	16,768
Law, Order, Public Safety	1,737,631	108,001	51,063
Health	151,329	12,603	9,369
Education and Welfare	1,715,358	23,479	37,196
Housing	0	0	0
Community Amenities	878,063	9,667	9,225
Recreation and Culture	6,098,635	29,023	38,893
Transport	4,535,915	202,512	73
Economic Services	207,620	17,286	5,222
Other Property and Services	176,427	14,694	15,161
	22,751,467	428,871	197,101
EXPENSES			
General Purpose Funding	(240,156)	(20,717)	(16,823)
Governance	(1,176,304)	(142,884)	(142,891)
Law, Order, Public Safety	(1,467,993)	(149,132)	(40,710)
Health	(264,558)	(25,630)	(12,816)
Education and Welfare	(920,484)	(92,497)	(28,967)
Housing	0	0	0
Community Amenities	(2,152,807)	(185,861)	(60,618)
Recreation & Culture	(4,374,723)	(402,319)	(125,457)
Transport	(5,097,166)	(466,607)	(150,451)
Economic Services	(568,195)	(51,332)	(29,699)
Other Property and Services	(176,427)	(99,549)	(50,314)
	(16,438,811)	(1,636,528)	(658,747)
NET RESULT	6,312,656	(1,207,657)	(461,647)
Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	6,312,656	(1,207,657)	(461,647)

YTD Actual Income by Program



- 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



- General Purpose Funding
- Governance
- Law, Order, Public Safety
- Health
- Education and Welfare
- Housing
- Community Amenities
- Recreation & Culture
- Transport
- Economic Services
- Other Property and Services

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
General Purpose Funding					
Rate Revenue - Expenditure					
0076		ADMIN SALARIES REALLOCATED TO RATES	28,651	2,386	0
0126		GEN ADMIN COSTS REALLOCATED TO RATES	19,516	1,625	0
0131		RATES WRITTEN OFF	1,944	161	6
0142		SALARIES - RATING	59,948	4,993	3,854
1932		RATING VALUATIONS	95,000	7,913	1,461
1952		POSTAGE & STATIONERY	16,640	1,386	176
1962		LEGAL COSTS (RATES)	5,400	449	10,775
1972		ADVERTISING & OTHER EXP.	5,824	485	0
5022		TRAINING EXPENSES - RATING	1,534	127	0
5842		SUPERANNUATION (RATES)	3,973	330	551
6102		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,726	862	0
Total Operating Income Rate Revenue			240,156	20,717	16,823
General Purpose Funding					
Rate Revenue - Income					
0011		RATES - GENERAL RATES LEVIED	(6,599,115)	0	0
0031		INTEREST - RATES INSTALMENT	(17,340)	(1,444)	0
0061		INTEREST - ARREARS	(39,375)	(3,279)	(3,229)
0070		RATE CONCESSION	94,683	7,887	0
0071		RATES - INTERIM & BACK RATES	(35,504)	(2,957)	0
0081		LESS: RATES - DISCOUNTS / CONCESSIONS	2,916	242	0
0101		INTEREST - DEFERRED PENSIONERS	(1,515)	(126)	0
0121		REIMBURSEMENT - DEBT RECOVERY	(2,500)	(208)	(6,344)
2163		FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	(25,500)	(2,124)	0
Total Operating Income Rate Revenue			-6,623,250	-2,009	-9,573
General Purpose Funding - Schedule 3					
General Purpose Grants - Income					
0091		GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(332,660)	0	0
1031		GRANTS - LGGC LOCAL ROAD GRANT	(179,263)	0	0
Total Operating Income General Purpose Grants			-511,923	0	0
General Purpose Funding - Schedule 3					
Other General Purpose Funding - Income					
0643		FEES & CHARGES	(40,290)	(3,356)	(2,327)
0911		OTHER REVENUE	(408)	(33)	0
0981		FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	(408)	(33)	(30)
4881		INTEREST - MUNICIPAL FUND	(16,180)	(1,347)	(15)
4891		INTEREST - RESERVE FUND	(25,000)	(2,082)	(2,185)
Total Operating Income General Purpose Funding			-82,286	-6,851	-4,557

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<u>Summary of Operations - General Purpose Funding</u>					
Rate Revenue					
		Sub Total Operating Expenditure	240,156	20,717	16,823
		Sub Total Operating Income	(6,623,250)	(2,009)	(9,573)
			(6,383,095)	18,708	7,250
General Purpose Grants					
		Sub Total Operating Expenditure	0	0	0
		Sub Total Operating Income	(511,923)	0	0
			(511,923)	0	0
Other General Purpose Funding					
		Sub Total Operating Expenditure	0	0	0
		Sub Total Operating Income	(82,286)	(6,851)	(4,557)
			(82,286)	(6,851)	(4,557)
		Total Operating Expenditure	240,156	20,717	16,823
		Total Operating Income	(7,217,459)	(8,860)	(14,130)
		Program (Surplus)/Deficit	(6,977,304)	11,857	2,693
Governance - Schedule 4					
Members of Council - Expenditure					
0122		SALARIES	257,941	21,486	18,619
0132		REFRESHMENT & ENTERTAIN	10,400	866	533
0146		ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	61,434	5,117	0
0162		CR ALLOWANCES - TRAVEL	6,000	499	0
0172		CR ALLOWANCES -PRESIDENTIAL	12,823	1,068	0
0192		CONFERENCE EXPENSES	5,200	433	0
0202		COUNCILLOR'S INSURANCE	9,801	4,900	0
0222		COUNCIL STATIONERY/GIFTS	3,160	263	0
0232		CR ALLOWANCES - MEETING	93,236	7,766	0
0242		CR ALLOWANCES - OTHER	4,000	333	0
0252		DONATIONS	59,194	4,930	0
0332		DONATION BALINGUP RAIL GROUP	5,000	416	0
1222		INFORMATION TECHNOLOGY - COUNCILLORS	11,250	0	0
5532		VOLUNTEER'S FUNCTION	2,080	173	0
5852		SUPERANNUATION	29,866	2,487	2,381
5922		COUNCIL FUNCTIONS	12,500	1,041	0
6112		EMPLOYEE INSURANCE - WORKERS COMPENSATION	11,478	5,738	0
6302		DEPRECIATION - GOVERNANCE	30,850	2,569	0
6932		COUNCILLOR TRAINING	14,000	1,166	0
9722		ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,343	278	0
Total Operating Expenditure Members of Council			643,557	61,529	21,533

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Governance - Schedule 4					
Members of Council - Income					
0233		FEES & CHARGES	(102)	(8)	0
0243		REIMBURSEMENTS	(50)	(4)	(530)
Total Operating Income Members of Council			-152	-12	-530
Governance - Schedule 4					
Administration - Expenditure					
0036		ADMIN EMPLOYEE COSTS REALLOCATED	(982,119)	(81,810)	0
0066		GEN ADMIN COSTS REALLOCATED	(580,916)	(48,390)	0
0250		LEASE INTEREST EXPENSE - ADMIN	1,240	103	181
0262		ADMIN TRAINING CONFERENCE & COURSE FEES	53,980	4,496	5,166
0272		SALARIES (ADM)	848,910	70,714	58,972
0282		SUPERANNUATION (ADMIN)	83,521	6,957	7,506
0292		EMPLOYEE INSURANCE - WORKERS COMPENSATION	49,688	24,843	0
0342		DEPRECIATION (ADM)	55,922	4,658	0
0352		COMPUTER SOFTWARE COSTS	41,600	3,465	2,812
0362	<i>Various</i>	OFFICE & SURROUNDS MTCE.	84,573	9,501	10,281
0372		OTH OFFICE EXPENSES (A003	6,240	519	508
0382		PRINTING & STATIONERY	15,600	1,299	992
0392		COMPUTER MTCE AND AGREEMENTS	139,272	11,601	2,483
0402		UNIFORM ALLOWANCE	6,000	499	0
0432		VEHICLE RUNNING COSTS	23,000	1,915	0
0452		ADVERTISING	1,040	86	603
0532		TELEPHONE & FACSIMILE	27,000	2,249	519
0542		POSTAGE	5,100	424	44
0562		OFFICE EQUIPMENT MAINTENANCE	15,080	1,256	936
0582		CONTRACT STAFF WAGES	0	0	0
0852		BANK CHARGES	16,120	1,342	538
0882		INSURANCE - OTHER	32,152	16,075	0
1072		FRINGE BENEFITS TAX	29,999	0	6,065
1092		COMPUTER USER GROUP SUBSCRIPTION	728	60	700
5572		CEO NETWORKING & STAFF REWARDS ALLOWANCE	1,500	124	0
5582		STAFF RECRUITMENT COSTS - ADMIN	10,000	833	845
5702		OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC. TO PROGRAMS)	1,250	104	0
6022		FURNITURE & EQUIPMENT UNDER THRESHOLD	13,520	1,126	0
Total Operating Expenditure Administration			0	34,049	99,150
Governance - Schedule 4					
Administration - Income					
7863		INSURANCE REBATES	(20,000)	(1,666)	0
7873		REIMBURSEMENTS - ADMINISTRATION	(11,319)	(942)	(16,233)
Total Operating Income Administration			-31,319	-2,608	-16,233

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Governance - Schedule 4					
Other Governance Costs - Expense					
0156		ADMIN SALARIES REALLOCATED TO OTHER GOVERNANCE.	42,967	3,579	0
0182		SUBSCRIPTIONS	32,000	2,665	25
0206		GEN ADMIN COSTS REALLOC TO OTHER GOVERNANCE	42,527	3,542	0
0892		NON-SPECIFIC LEGAL COSTS	15,600	1,299	0
0952		AUDIT FEES	51,480	4,288	0
0962		CONSULTANTS FEES	117,312	9,772	0
1042		PUBLIC RELATIONS	21,320	1,775	400
1082		RESOURCE SHAR/ECON DEV	22,000	1,832	9,750
3772		SALARIES - GOVERNANCE	151,952	12,657	10,756
5862		SUPERANNUATION (GOVERNANCE)	17,107	1,425	1,276
5912		RISK MANAGEMENT	11,440	952	0
6122		EMPLOYEE INSURANCE - WORKERS COMPENSATION	7,041	3,520	0
9132		EMPLOYEE PROVISIONS - GOVERNANCE	0	0	0
Total Operating expenditure Governancve Other			532,746	47,306	22,208
Governance - Schedule 4					
Other Governance Costs - Income					
0333		CONTRIBUTIONS	(800)	(66)	0
0901		REIMBURSEMENTS - STAFF TELEPHONE	(150)	(12)	0
0921		FEES & CHARGES	(204)	(16)	(4)
0951		REIMBURSEMENTS - STAFF UNIFORM	(200)	(16)	0
1041		FEES & CHARGES - GST FREE	(204)	(16)	0
Total Operating Income Governance Other			-1,558	-126	-4
Summary of Operations - Governance Program					
Members of Council					
Sub Total Operating Expenditure			643,557	61,529	21,533
Sub Total Operating Income			(152)	(12)	(530)
			643,405	61,517	21,003
Administration					
Sub Total Operating Expenditure			0	34,049	99,150
Sub Total Operating Income			(31,319)	(2,608)	(16,233)
			(31,319)	31,441	82,917
Other Governance					
Sub Total Operating Expenditure			532,746	47,306	22,208
Sub Total Operating Income			(1,558)	(126)	(4)
			531,188	47,180	22,204
Total Operating Expenditure			1,176,304	142,884	142,891
Total Operating Income			(33,029)	(2,746)	(16,768)
Program (Surplus)/Deficit			1,143,275	140,138	126,123
Law, Order & Public Safety - Schedule 5					
Fire Prevention - Expenditure					
0216		ADMIN SALARIES REALLOC TO FIRE CONTROL	63,439	5,284	0
0266		GENERAL ADMIN COSTS REALLOC TO FIRE CONTROL	31,960	2,662	0
0632		FIRE CONTROL EXPENSES	43,000	5,401	2,478
0642		INSURANCE (FC)	45,308	22,653	0
0672		PUBLIC STANDPIPES	25,000	2,082	22

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
0682		BUSH FIRE MITIGATION - SHIRE	10,400	866	42
1062		DEPRECIATION (FC)	59,666	4,970	0
1132		CESM - EMERGENCY MGMT SALS	123,616	10,297	11,472
1172		ARGYLE IRISHTOWN BFB STATION PLANNING AND STUDIES	18,430	1,535	0
3572		FURNITURE & EQUIPMENT UNDER THRESHOLD	2,373	197	0
5142		ESL OPERATING EXPENSES SHIRE	177,235	15,560	7,889
5592		DEPRECIATION ON BRIGADE PLANT	349,965	29,152	0
6402		CESM SUPERANNUATION	13,611	1,133	871
6412		CESM OFFICE EXPENSES	23,508	4,738	1,763
6962		BUSH FIRE MITIGATION - SEMC	133,316	11,104	0
7382		REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR - CONTRIBUTION	19,135	1,593	1,166
Total Operating Expenditure Fire Prevention			1,139,963	119,227	25,704
Law, Order & Public Safety - Schedule 5					
Fire Prevention - Income					
0703		FEES & CHARGES - FINES	(2,000)	(166)	0
0745		REIMBURSEMENTS	(1,000)	(83)	(4,875)
0773		CONTRIBUTIONS	(1,000)	(83)	0
0783		FEES & CHARGES - SALE OF STANDPIPE WATER	(30,000)	(2,499)	(7)
1011		FEES & CHARGES - ESL COMMISSION	(4,000)	0	0
5123		GRANTS - VBFBS ESL OPERATING GRANT	(222,255)	0	(45,538)
5983		REIMBURSEMENTS - DFES FOR CESM	(102,468)	(8,535)	0
6963		GRANTS - BUSHFIRE MITIGATION	(162,923)	0	0
0765		GRANTS (CAPITAL) - VBFBS ESL ASSETS	(1,146,785)	(95,527)	0
Total Operating Income Fire Prevention			-1,672,431	-106,893	-50,420
Law, Order & Public Safety - Schedule 5					
Animal Control - Expenditure					
0276		ADMIN SALARIES REALLOC TO ANIMAL CONTROL	37,177	3,096	0
0326		ADMIN GENERAL COSTS REALLOC TO ANIMAL CONTROL	27,858	2,320	0
0762		A/C TRAINING EXPENSES	2,500	208	424
0772		SALARIES (AC)	128,752	10,725	10,084
0782		SUPERANNUATION (AC)	15,985	1,331	1,182
0792		VEHICLE EXPENSE (AC)	15,500	1,291	0
0802		GENERAL EXPENSES (AC)	11,025	2,847	2,687
0812		CLOTHING ALLOWANCE	1,248	103	0
0822		TELEPHONE ALLOWANCE	1,989	165	145
0827		A/H CALL SERVICE - ANIMAL	4,000	333	0
0832		DEPRECIATION (AC)	1,818	151	0
6821		P/L SALE OF ASSET (AC)	1,357	113	0
Total Operating Expenditure Animal Control			249,210	22,683	14,523

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Law, Order & Public Safety - Schedule 5					
Animal Control - Income					
0833		FEES & CHARGES - DOG REGISTRATION	(27,500)	0	(758)
0843		FEES & CHARGES - FINES	(4,000)	(333)	(146)
0873		FEES & CHARGES - ANIMAL FACILITY LICENSING	(510)	(42)	0
0893		FEES & CHARGES - ANIMAL IMPOUNDING	(3,060)	(254)	(110)
1193		FEES & CHARGES - CAT REGISTRATIONS	(4,590)	0	(40)
Total Operating Income Animal Control			-39,660	-629	-1,053
Law, Order & Public Safety - Schedule 5					
Other Law, Order & Public Safety - Expenditure					
0912		DEPRECIATION (OTHER LAW & ORDER)	21,853	1,820	0
0922	A005	DBK BRANCH-EMERGENCY SVES	19,780	2,169	376
1142		AWARE PROGRAMME - EMERGENCY MANAGEMENT	5,760	479	0
1152	M032	EMERGENCY RESPONSE, FESA SES ETC	5,272	438	0
5192		LEMC OPERATING EXPENSES	1,000	83	0
5193		EMERGENCY COMMUNICATION EXPENDITURE	1,530	127	0
5602		DEP'N ON SES PLANT	16,402	1,366	0
5742		COMMUNITY ROAD SAFETY	1,040	86	0
5772		BUILDING MAINTENANCE (EX SES BUILDING)	1,118	233	107
6862		ADMIN SALARIES REALLOCATED - OLOPS	3,315	276	0
6872		GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,750	145	0
Total Operating Expenditure Other Law, Order & Public Safety			78,820	7,222	483
Law, Order & Public Safety - Schedule 5					
Other Law, Order & Public Safety - Income					
1153		GRANTS AWARE PROGRAMME	(5,760)	(479)	0
1163		GRANT - SES ESL OPERATING GRANT	(19,780)	0	411
Total Operating Income Other Law, Order & Public Safety			-25,540	-479	411
Summary of Operations - Law, Order & Public Safety Program					
Fire Prevention					
Sub Total Operating Expenditure			1,139,963	119,227	25,704
Sub Total Operating Income			(1,672,431)	(106,893)	(50,420)
			(532,468)	12,334	(24,717)
Animal Control					
Sub Total Operating Expenditure			249,210	22,683	14,523
Sub Total Operating Income			(39,660)	(629)	(1,053)
			209,550	22,054	13,469
Other Law, Order & Public Safety					
Sub Total Operating Expenditure			78,820	7,222	483
Sub Total Operating Income			(25,540)	(479)	411
			53,280	6,743	894
Total Operating Expenditure			1,467,993	149,132	40,710
Total Operating Income			(1,737,631)	(108,001)	(51,063)
Program (Surplus)/Deficit			(269,638)	41,131	(10,354)
Health - Schedule 7					
Health Inspection & Administration - Expenditure					
0426		ADMIN SALARIES REALLOC TO HEALTH INSP.	29,526	2,459	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
0476		ADMIN GENERAL COSTS REALLOC TO HEALTH INSP.	15,747	1,311	0
1262		SALARIES (HLTH)	103,734	8,641	7,308
1272		SUPERANNUATION - HEALTH	9,902	824	864
1302		CONF & TRAIN EXPENSES	2,045	170	0
1312		VEHICLE EXPENSES - HEALTH	7,800	649	0
1322		SUNDRY HEALTH EXPENSES	3,823	701	50
1332		LEGAL EXPENSES	540	44	0
2082		ANALYTICAL EXPENSES	2,080	173	0
3492		CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	5,000	416	0
6182		EMPLOYEE INSURANCE - WORKERS COMPENSATION	4,758	2,379	0
7392		FRINGE BENEFITS TAX - HEALTH	5,202	0	1,052
Total Operating Expenditure Health Inspection & Admin			190,157	17,767	9,274
Health - Schedule 7					
Health Inspection & Administration - Income					
1343		FEES & CHARGES - GST FREE - LICENSING / INSPECTIONS	(23,020)	(1,917)	(74)
1443		FEES & CHARGES - FINES	(500)	(41)	(96)
1463		CONTRIBUTION - EMPLOYEES	(1,190)	(99)	(91)
Total Operating Income Health Inspection & Administration			-24,710	-2,057	-261
Health - Schedule 7					
Health Other - Expenditure					
1512		BANK CHARGES LOANS OTHER HEATH	371	30	0
1592	B072	MEDICAL CENTRE MTC	16,992	2,343	2,647
1602	B005	DENTAL SURGERY OPERATING	7,040	1,328	1,126
1612		INTEREST ON LOANS (MEDIC - TREASURY CORP)	2,244	186	(231)
1622		DEPRECIATION (MED/DENT)	43,660	3,636	0
6882		ADMIN EMPLOYEE COSTS REALLOCATED - HEALTH	3,075	256	0
6892		GENERAL ADMIN COSTS REALLOCATED - HEALTH	1,018	84	0
Total Operating Expenditure Health Other			74,401	7,863	3,542
Health - Schedule 7					
Health Other - Income					
1081		REIMBURSEMENTS	(13,000)	(1,082)	90
1091		FEES & CHARGES - PROPERTY LEASES	(113,619)	(9,464)	(9,198)
Total Operating income Health Other			-126,619	-10,546	-9,108

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Summary of Operations - Health Program					
Health Inspection & Administration					
		Sub Total Operating Expenditure	190,157	17,767	9,274
		Sub Total Operating Income	(24,710)	(2,057)	(261)
			165,447	15,710	9,013
Health Other					
		Sub Total Operating Expenditure	74,401	7,863	3,542
		Sub Total Operating Income	(126,619)	(10,546)	(9,108)
			(52,218)	(2,683)	(5,566)
		Total Operating Expenditure	264,558	25,630	12,816
		Total Operating Income	(151,329)	(12,603)	(9,369)
		Program (Surplus)/Deficit	113,229	13,027	3,447
Education & Welfare Schedule 8					
Preston Village Retirement					
4007	Various	UTILITY CHARGES (PRESTON VILLAGE)	16,440	1,368	399
4017		PROPERTY INSURANCE (PRESTON VILLAGE)	9,300	4,650	0
4027		WORKERS COMP INSURANCE (PRESTON VILLAGE)	1,532	765	0
4037		CONTRACTORS (PRESTON VILLAGE)	9,800	815	110
4047		EMERGENCY PHONE MONITORING (PRESTON VILLAGE)	2,500	208	191
4057		GENERAL EXPENSES (PRESTON VILLAGE)	500	41	0
4077		GROUNDS MAINTENANCE (PRESTON VILLAGE)	5,000	416	347
4167		SALARIES - PRESTON VILLAGE	15,000	1,249	1,323
4177		SUPERANNUATION - PRESTON VILLAGE	2,500	208	156
4192		PRESTON VILLAGE RETIREMENT UNITS MTC	32,000	2,665	931
5007		ADMINISTRATION SALARIES REALLOCATED (PRESTON VILLAGE)	5,000	416	0
5027		GENERAL ADMINISTRATION COSTS REALLOCATED REALLOCATED (PRESTON VILLAGE)	2,517	209	0
5107		GENERAL MAINTENANCE COSTS - PRESTON VILLAGE	2,500	208	0
6202		DEPRECIATION (PRESTON VILLAGE)	72,018	5,999	0
8462		SELLING / LEASING COSTS - PRESTON VILLAGE	10,000	833	0
Total Operating Expenditure Preston Retirement Village			186,607	20,050	3,457
Education & Welfare Schedule 8					
Preston Village Retirement					
1353		REIMBURSEMENTS - PRESTON VILLAGE	(10,000)	(833)	0
1523		FEES & CHARGES - LEASE PRESTON VILLAGE	(56,518)	(4,707)	(9,335)
3133		REIMBURSEMENTS - PRESTON VILLAGE	(3,000)	(249)	0
5953		FEES & CHARGES - PRESTON VILLAGE COMMUNITY CENTRE	(5,000)	(416)	(50)
Total Operating Income Preston Retirement Village			-74,518	-6,205	-9,385
Education & Welfare Schedule 8					
TUIA Lodge - Expenditure					
1642		DEPRECIATION (TUIA)	168,737	14,055	0
3592		INTEREST ON LOANS - (TUIA)	3,625	301	(694)
3682		PROPERTY INSURANCE - (TUIA)	39	19	0
3702		MEDICAL MALPRACTICE INSURANCE - (TUIA)	6,500	3,250	5,550
3937		STATE GUARANTEE FEE - (TUIA)	1,667	138	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Total Operating Expenditure TUIA Lodge			180,568	17,763	4,856
Education & Welfare Schedule 8					
TUIA Lodge - Income					
1693		CARE INCOME - ACFI SUBSIDIES	(10,075)	(839)	(10,075)
1716		FEES & CHARGES - PROPERTY LEASES	(31,092)	(2,589)	(5,182)
Total Operating Income TUIA Lodge			-41,167	-3,428	-15,257
Education & Welfare Schedule 8					
Care Families and Children - Expenditure					
1362		COMMUNITY CENTRE / INFANT HEALTH CLINIC	7,650	1,032	517
4052		LIONS CLUB BUILDING ALLNUT ST	2,557	346	0
4337		ADMIN SALARIES REALLOCATED	1,075	89	0
4347		GENERAL ADMIN COSTS REALLOCATED	348	28	0
5932		1ST DONNYBROOK SCOUT BLDG	616	308	0
6002		BALINGUP COMMUNITY CENTRE	312	25	0
Total Operating Expenditure Care Families and Children			12,559	1,828	517
Education & Welfare Schedule 8					
Care Families and Children - Income					
1643		FEES & CHARGES - PROPERTY LEASES	(2,001)	(166)	0
4003		REIMBURSEMENTS	(1,250)	(104)	0
Total Operating Income Care Families and Children			-3,251	-270	0
Education & Welfare Schedule 8					
Community & Youth Development - Expenditure					
0486		ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	38,224	3,184	0
0536		ADMIN GENERAL COSTS REALLOC TO COMM/YOUTH DEV.	29,958	2,495	0
4652	Y001	COMM. DEV. INITIATIVES	2,600	216	0
4762		SEED FUNDING YOUTH RELATED PROGRAMMES	3,692	307	0
4822		SALARIES COMMUNITY DEVELOPMENT OFFICER	185,382	15,442	14,043
4832		SUPERANNUATION COMMUNITY DEVELOPMENT OFFICER	23,271	1,938	1,401
4842		INSURANCE COMMUNITY DEVELOPMENT	10,094	5,046	0
5202		OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,778	147	55
5522		SENIOR WEEK FUNCTION	780	64	0
7752		AUSTRALIA DAY EVENT	5,200	433	0
Total Operating Expenditure Community & Youth Development			300,979	29,272	15,499

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Education & Welfare Schedule 8					
Community & Youth Development - Income					
3403		CONTRIBUTIONS	(200)	(16)	0
5963		REIMBURSEMENTS - EMPLOYEES	(200)	(16)	0
Total Operating Income Community & Youth Development			-400	-32	0
Education & Welfare Schedule 8					
Other Welfare - Expenditure					
1017		BUILDING INSURANCE (LANG VILLS U7-9)	1,520	760	0
1057		GENERAL EXPENSES (LANG VILLS U7-9)	2,080	173	6
1067		WORKERS COMP INSURANCE - WELL AGED	1,705	852	0
1737		MOWING & GROUND MTCE (MINN COTTS U1-4)	3,500	291	132
1747		UTILITY CHARGES - (MINN COTTS U1-4)	4,989	414	70
1757	Various	CONTRACTORS - (MINN COTTS U1-4)	9,950	828	58
1767		BUILDING INSURANCE - (MINN COTTS U1-4)	901	450	0
1787		GENERAL EXPENSES - (MINN COTTS U1-4)	2,080	173	8
1797		MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,500	291	132
6212		DEPRECIATION (MINN COTTS 1-4)	13,031	1,085	0
6222		DEPRECIATION (MINN COTTS 5-8)	9,940	828	0
6232		DEPRECIATION (MINN COTTS 9-12)	12,029	1,002	0
6242		DEPRECIATION (LANG VILLS 1-6)	24,788	2,064	0
6252		DEPRECIATION (LANG VILLS 7-9)	18,126	1,509	0
7107		SALARIES - DIRECT ALLOCATION	14,471	1,205	2,078
7117		SUPER - DIRECT ALLOCATION	1,346	112	232
8007		UTILITY CHARGES - (MINN COTTS U5-8)	2,842	236	133
8017	Various	CONTRACTORS - (MINN COTTS U5-8)	9,450	787	0
8027		BUILDING INSURANCE - (MINN COTTS U5-8)	863	431	0
8047		GENERAL EXPENSES - (MINN COTTS U5-8)	2,080	173	4
8057		MOWING & GROUND MTC - (MINN COTTS U9-12)	3,500	291	132
8067		UTILITY CHARGES - (MINN COTTS U9-12)	3,524	292	193
8077	Various	CONTRACTORS - (MINN COTTS U9-12)	9,450	787	0
8087		BUILDING INSURANCE - (MINN COTTS U9-12)	987	493	0
9007		GENERAL EXPENSES - (MINN COTTS U9-12)	2,080	173	6
9017		MOWING & GROUND MTC (LANG VILL U1-6)	3,500	291	472
9027		UTILITY CHARGES (LANG VILL U1-6)	6,522	541	41
9037	Various	CONTRACTORS (LANG VILL U1-6)	17,170	1,430	0
9047		BUILDING INSURANCE (LANG VILLS U1-6)	2,114	1,056	0
9067		GENERAL EXPENSES (LANG VILLS U1-6)	2,000	166	11
9077		MOWING & GROUND MTCE (LANG VILLS U7-9)	3,500	291	50
9082		GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA OR HACC)	5,178	431	0
9087		UTILITY CHARGES (LANG VILLS U7-9)	2,880	237	21
9097	Various	CONTRACTORS (LANG VILLS U7-9)	10,330	860	0
9272		ADMIN SAL REALLOCATED - OTHER WELFARE	12,961	1,079	0
Total Operating Expenditure Other Welfare			224,888	22,082	3,779

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Education & Welfare Schedule 8					
Other Welfare - Income					
1173		FEES & CHARGES - LEASE MIININUP COTTAGES U 5-8	(15,500)	(1,291)	(1,314)
1223		SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	(1,433,413)	0	0
1743		FEES & CHARGES - LEASE MINNINUP COTTAGES U 1-4	(35,319)	(2,942)	(2,627)
1753		FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	(55,617)	(4,632)	(4,471)
1773		FEES & CHARGES - LEASE MINNINUP COTTAGES U 9-12	(27,000)	(2,249)	(1,970)
2603		FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	(29,174)	(2,430)	(2,172)
Total Operating Income Other Welfare			-1,596,024	-13,544	-12,555
Education & Welfare Schedule 8					
Pre-School - Expenditure					
0982		DEPRECIATION (EDUC)	11,857	987	0
Total Operating Expenditure Pre-School			11,857	987	0
Education & Welfare Schedule 8					
Other Education - Expenditure					
1002	B017	TELECENTRE MAINTENANCE	2,715	490	859
1012		SCHOLARSHIPS	312	25	0
Total Operating Expenditure Other Education			3,027	515	859
Summary of Operations - Education & Welfare Program					
Preston Village Retirement					
Sub Total Operating Expenditure			186,607	20,050	3,457
Sub Total Operating Income			(74,518)	(6,205)	(9,385)
			112,089	13,845	(5,927)
TUIA Lodge					
Sub Total Operating Expenditure			180,568	17,763	4,856
Sub Total Operating Income			(41,167)	(3,428)	(15,257)
			139,401	14,335	(10,401)
Care Families and Childfren					
Sub Total Operating Expenditure			12,559	1,828	517
Sub Total Operating Income			(3,251)	(270)	0
			9,308	1,558	517
Community & Youth Development					
Sub Total Operating Expenditure			300,979	29,272	15,499
Sub Total Operating Income			(400)	(32)	0
			300,579	29,240	15,499
Other Welfare					
Sub Total Operating Expenditure			224,888	22,082	3,779
Sub Total Operating Income			(1,596,024)	(13,544)	(12,555)
			(1,371,136)	8,538	(8,776)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Pre-School					
		Sub Total Operating Expenditure	11,857	987	0
		Sub Total Operating Income	0	0	0
			11,857	987	0
Other Education					
		Sub Total Operating Expenditure	3,027	515	859
		Sub Total Operating Income	0	0	0
			3,027	515	859
		Total Operating Expenditure	920,484	92,497	28,967
		Total Operating Income	(1,715,358)	(23,479)	(37,196)
		Program (Surplus)/Deficit	(794,874)	69,018	(8,229)
Community Amenities - Schedule 10					
Sanitation-Household Refuse - Expenditure					
1762	W001	DOMESTIC REFUSE COLLECT	184,118	15,336	2,676
1772	Various	RUBBISH SITES MTC	510,481	42,866	3,542
1782		DOMESTIC RECYCLING PICKUP	104,372	8,694	2,416
1802	W025	ORGANIC REFUSE REMOVALS	132,965	11,075	0
1812		DEPRECIATION (REFUSE)	53,847	4,485	0
2202		DWER Licence Renewal Application	15,000	1,249	0
2242		INSURANCE WASTE MANAGEMNT	2,297	1,148	0
2252		VEHICLE EXPENSES	3,250	270	0
2262		WASTE EDUCATION	5,000	416	0
2552	M017	REFUSE COLL - PUBLIC BINS	152,633	12,711	10,388
2562		GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	9,738	811	0
3602		REGIONAL WASTE MANAGEMENT	4,602	383	0
4202		WASTE STRATEGIC PLANNING	40,000	3,332	0
7362		AMORTISATION (INTANGIBLE ASSETS)	28,553	2,378	0
9322		ADMIN SAL ALLOCATED - SANITATION	28,992	2,415	0
9927		FRINGE BENEFITS TAX - WASTE	2,266	0	458
Total Expenditure Sanitation Household Refuse			1,278,114	107,569	19,479
Community Amenities - Schedule 10					
Sanitation-Household Refuse - Income					
0403		FEES & CHARGES - REFUSE SITE BALINGUP	(2,500)	(208)	(220)
1803		FEES & CHARGES - KERBSIDE BIN SERVICES	(761,931)	0	0
2003		FEES & CHARGES - REFUSE SITE DONNYBROOK	(35,000)	(2,915)	(1,025)
6223		REIMBURSEMENTS	(600)	(49)	0
Total Income Sanitation Household Refuse			-800,031	-3,172	-1,245
Community Amenities - Schedule 10					
Other Sanitation - expenditure					
1902	R042	LITTER CONTROL	4,160	346	300
Total Expenditure Other Sanitation			4,160	346	300
Community Amenities - Schedule 10					
Other Sanitation - Income					
1933		FEES & CHARGES - FINES	(200)	(16)	0
Total Income Other Sanitation			-200	-16	0
Community Amenities - Schedule 10					
Urban Stormwater Drainage - expenditure					
2002	R010	NONEYCUP CREEK	6,240	519	0
2012	R014	BALINGUP DRAIN	1,560	129	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
5047	R141	BLACKWOOD RIVER MTCE	2,080	173	0
5057	R142	PRESTON RIVER MTCE	2,080	173	0
Total Expenditure Urban Stormwater Drainage			11,960	994	0
Community Amenities - Schedule 10					
Protection of Environment - expenditure					
2072	Various	LANDCARE DEV./ENV. PLNG.	6,240	519	0
3612		ABANDONED VEHICLES	520	43	0
4207		ADMIN SALARIES REALLOCATED	3,656	304	0
4217		GENERAL ADMIN COSTS REALLOCATED	1,484	123	0
5332		OFFICE EXPNSES - NATURAL RESOURCE MANAGEMENT	1,713	524	0
5612		WAGES (NATURAL RESOURCE MGMT.)	25,126	2,093	1,805
5622		SUPERANNUATION - NATURAL RESOURCE MANAGEMENT	3,452	287	256
7502	R091	NORTH BALINGUP RESERVES	1,532	127	0
Total Expenditure Protection of Environment			43,724	4,020	2,061
Community Amenities - Schedule 10					
Protection of Environment - income					
1141		FEES & CHARGES - SUNDRY	(816)	(67)	0
Total Income Protection of Environment			-816	-67	0
Community Amenities - Schedule 10					
Town Planning & Regional Development - Expenditure					
0626		ADMIN EMP COSTS REALLOC TO TOWN PLANNING	47,635	3,967	0
0656		ADMIN GENERAL COSTS REALLOC TO TOWN PLANNING	26,631	2,218	0
2022		LEGAL EXPENSES	12,000	999	315
2052		TP CONFERENCE EXPENSES	2,045	170	239
2122		TOWN PLANNING SALARIES	210,838	17,562	14,476
2142		OFFICE EXPENSES (TP)	2,153	499	68
2162		MOTOR VEHICLE EXPENSES	12,167	1,013	0
2172		TOWN PLANNING GENERAL	5,000	416	0
2177		HERITAGE FRAMEWORK REVIEW	26,350	2,194	0
2272		TOWN PLANNING ADVERTISING COSTS	2,000	166	0
5242		TOWN PLANNING RECRUITMENT & RELIEF EXPENSES	1,040	86	0
6052		T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,040	86	0
6172		EMPLOYEE INSURANCE - WORKERS COMPENSATION	10,797	5,398	0
7102		SUPERANNUATION (TP)	24,637	2,052	1,917
7522		FRINGE BENEFITS TAX - TOWN PLANNING	10,330	0	2,089
7562		LAND ADMINISTRATION - TOWN PLANNING	8,000	666	0
7642		STRATEGIC PLANNING - TOWN PLANNING	25,000	2,082	0
Total Expenditure Town Planning & Regional Development			427,664	39,574	19,104
Community Amenities - Schedule 10					
Town Planning & Regional Development - Income					
2223		FEES & CHARGES - APPLICATIONS	(35,000)	(2,915)	(3,601)
2243		REIMBURSEMENTS	(200)	(16)	0
Total Income Town Planning & Regional Development			-35,200	-2,931	-3,601
Community Amenities - Schedule 10					
Other Community Amenities - Expenditure					

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
2302	R001	DBK CEMETERY MNTCE	51,084	4,326	350
2312	R002	BLN CEMETERY MNTCE	24,131	2,042	457
2322	R012	PUBLIC CONVENIENCES	253,929	21,937	17,281
2342		TIDY TOWNS PROGRAMME	520	43	0
2372		DEPRECIATION (OCA)	17,374	1,447	0
2404	B030	VILLAGE GREEN TOILETS	6,502	650	0
4227		ADMINISTRATION SALARIES REALLOCATED	10,650	887	0
4237		GENERAL ADMIN COSTS REALLOCATED	3,762	313	0
4932	R034	UPPER PRESTON CEMETERY	5,850	495	0
5232		SALARIES - OTHER COMM AMENITIES	11,786	981	1,545
5882		SUPERANNUATION (COMM AMENITIES.)	1,346	112	42
6142		EMPLOYEE INSURANCE - WORKERS COMPENSATION	252	125	0
Total Expenditure Other Community Amenities			387,186	33,358	19,675
Community Amenities - Schedule 10					
Other Community Amenities - Income					
0943		FEES & CHARGES - CEMETERIES UPPER PRESTON	(4,000)	(333)	0
2363		FEES & CHARGES - CEMETERY LICENSES	(816)	(67)	(422)
2373		FEES & CHARGES - CEMETERIES DONNYBROOK	(32,000)	(2,665)	(3,409)
2383		FEES & CHARGES - CEMETERIES BALINGUP	(5,000)	(416)	(548)
Total Income Other Community Amenities			-41,816	-3,481	-4,379
Summary of Operations - Community Amenities Program					
Sanitation-Household Refuse					
Sub Total Operating Expenditure			1,278,114	107,569	19,479
Sub Total Operating Income			(800,031)	(3,172)	(1,245)
			478,083	104,397	18,234
Other Sanitation					
Sub Total Operating Expenditure			4,160	346	300
Sub Total Operating Income			(200)	(16)	0
			3,960	330	300
Urban Stormwater Drainage					
Sub Total Operating Expenditure			11,960	994	0
Sub Total Operating Income			0	0	0
			11,960	994	0
Protection of Environment					
Sub Total Operating Expenditure			43,724	4,020	2,061
Sub Total Operating Income			(816)	(67)	0
			42,908	3,953	2,061

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Town Planning & Regional Development					
		Sub Total Operating Expenditure	427,664	39,574	19,104
		Sub Total Operating Income	(35,200)	(2,931)	(3,601)
			392,464	36,643	15,503
Other Community Amenities					
		Sub Total Operating Expenditure	387,186	33,358	19,675
		Sub Total Operating Income	(41,816)	(3,481)	(4,379)
			345,370	29,877	15,295
		Total Operating Expenditure	2,152,807	185,861	60,618
		Total Operating Income	(878,063)	(9,667)	(9,225)
		Program (Surplus)/Deficit	1,274,744	176,194	51,393
Recreation & Culture - Schedule 11					
Public Halls & Civic Centres - Expenditure					
2412	B009	PUBLIC HALLS - DBK	35,229	7,096	662
2422	B010	PUBLIC HALLS - BLN	18,921	2,857	264
2432	B085	PUBLIC HALLS - KIRUP	3,075	660	0
2442		PUBLIC HALLS - NOGGERUP	3,718	718	0
2452		DEPRECIATION (HALLS)	153,941	12,823	0
2462		PUBLIC HALLS - NEWLANDS	2,666	409	0
2472	B088	PUBLIC HALL- BROOKHAMPTON	2,725	495	0
2482	B090	PUBLIC HALL - YABBERUP	2,674	470	0
4357		ADMIN SALARIES REALLOCATED	10,497	874	0
4367		GENERAL ADMIN COSTS REALLOCATED	3,973	330	0
		Total Expenditure Public Halls & Civic Centres	237,420	26,732	926
Recreation & Culture - Schedule 11					
Public Halls & Civic Centres - Income					
2433		FEES & CHARGES - DONNYBROOK HALL HIRE	(7,650)	(637)	0
2443		FEES & CHARGES - BALINGUP HALL HIRE	(1,224)	(101)	(574)
7053		FEES & CHARGES - PROPERTY LEASES	(1,836)	(152)	(76)
		Total Income Public Halls & Civic Centres	-10,710	-890	-650
Recreation & Culture - Schedule 11					
Recreation Centre - Expenditure					
2657		SOFTWARE LICENSING - DBK REC CENTRE	25,690	2,139	0
2707		OTHER STAFF COSTS - DBK REC CENTRE	3,788	315	0
2717		STAFF UNIFORM - DBK REC CENTRE	2,288	190	0
2722	B029	REC CENTRE MTCE	6,081	505	213
2727		INSURANCE - DBK REC CENTRE	21,280	10,639	0
2732		SUPERANNUATION - DBK REC CENTRE	34,861	2,903	2,272
2737		EMPLOYEE INSURANCE - DBK REC CENTRE	15,122	7,561	0
2742		SALARIES - DBK REC CENTRE	353,625	29,456	24,529
2747		COMMUNICATION - DBK REC CENTRE	3,328	277	50
2752		RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	374	255
2755		OPEN DAY RECREATION CENTRE	1,560	129	0
2757		CLEANERS WAGES - DBK REC CENTRE	17,157	1,429	751
2767		CLEANERS SUPERANNUATION - DBK REC CENTRE	3,586	298	477
2777		CLEANING MATERIALS - DBK REC CENTRE	3,120	259	218
2787		GEN. BUILD MTC - DBK REC CENTRE	7,280	606	0
2797		PRINTING / STATIONERY - DBK REC CENTRE	2,600	216	0
2802		CONFERENCE & TRAINING - DBK REC CENTRE	5,113	425	3,229
2807		ADVERTISING / PROMOTION COSTS - DBK REC CENTRE	7,280	606	0
2817		EQUIPMENT UNDER THRESHOLD - DBK REC CENTRE	13,824	1,151	1,287

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
2827		SUNDRY EXPENSES - DBK REC CENTRE	7,280	606	996
2837		WATER (POOL) - DBK REC CENTRE	9,318	776	0
2847		CHEMICALS (POOL) - DBK REC CENTRE	15,600	1,299	419
2857		PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC CENTRE	1,872	155	0
2867		ELECTRICITY - DBK REC CENTRE	65,890	5,488	5,979
2877		POOL PLANT MTCE - DBK REC CENTRE	15,120	1,259	0
2887		POOL & SURROUND MTCE - DBK REC CENTRE	10,400	866	307
2897		POOL PROGRAME COSTS - DBK REC CENTRE	3,120	259	0
2907		SUBSCRIPTIONS & MEMBERSHIP - DBK REC CENTRE	832	69	0
2917		POOL SUNDRY EXPENSES - DBK REC CENTRE	1,872	155	110
2927		STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,400	866	2,180
2937		STOCK PURCHASES (NON-FOOD) - DBK REC CENTRE	5,200	433	0
2947		KIOSK MAINTENANCE - DBK REC CENTRE	520	43	0
2957		HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	104	8	0
2967		SQUASH COURT MTCE - DBK REC CENTRE	2,080	173	0
2977		PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	520	43	0
2987		FUNCTION AREA MTCE - DBK REC CENTRE	520	43	0
2997		GYM BUILDING MTCE - DBK REC CENTRE	520	43	0
3007		GYM EQUIPMENT MTCE - DBK REC CENTRE	2,600	216	0
3017		GYM TRAINING PROGRAMS - DBK REC CENTRE	1,040	86	588
3027		GYM PROGRAM COSTS - DBK REC CENTRE	17,680	1,472	2,125
3037		STADIUM GEN MTCE - DBK REC CENTRE	6,120	509	0
3047		UMPIRE FEES - DBK REC CENTRE	1,600	133	0
3057		STADIUM PROGRAM COSTS - DBK REC CENTRE	2,080	173	0
3067		CRECHE / KINDY GYM EQUIPMENT - DBK REC CENTRE	624	51	0
3077		ADMIN SALARIES REALLOCATED	90,978	7,578	0
3127		GENERAL ADMIN COSTS REALLOCATED	44,685	3,722	0
3137		DEPRECIATION - REC CENTRE	261,860	21,812	0
3442		RECREATION CENTRE STOCK WRITTEN OFF	104	8	0
9882		MAJOR PROJECT MANAGEMENT REALLOCATED	2,056	171	0
Total Expenditure Recreation Centre			1,114,677	107,993	45,987

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Recreation & Culture - Schedule 11					
Recreation Centre - Income					
1121		FEES & CHARGES - SHOP / KIOSK (GT FREE)	(2,040)	(169)	(118)
1151		FEES & CHARGES - SQUASH CENTRE	(204)	(16)	(107)
1201		FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	(73,500)	(6,122)	(4,120)
1211		FEES & CHARGES - FUNCTION LOUNGE	(4,080)	(339)	(82)
1221		FEES & CHARGES - STADIUM	(23,839)	(1,985)	(527)
1231		FEES & CHARGES - SUNDRY	(51)	(4)	(5)
2553		FEES & CHARGES - SHOP / KIOSK (TAXABLE)	(18,360)	(1,529)	(623)
2563		FEES & CHARGES - POOL	(115,000)	(9,579)	(15,112)
2643		FEES & CHARGES - CRECHE	(1,020)	(84)	(159)
2823		REIMB DBK REC CENTRE	(1,500)	(124)	0
Total Income Recreation Centre			-239,594	-19,951	-20,854
Recreation & Culture - Schedule 11					
Other Recreation & Sport - Expenditure					
2607	<i>Various</i>	STATION SQUARE	85,427	7,112	2,959
2642	<i>Various</i>	PARKS & RESERVES GENERAL	810,429	71,176	35,521
2652	<i>B015</i>	BLN REC CENTRE	2,731	1,365	0
2662	<i>Various</i>	EGAN PARK	83,938	8,969	1,608
2672	<i>Various</i>	MITCHELL PARK	89,712	9,546	3,275
2677	<i>R155</i>	VIN FARLEY PARK	4,361	363	0
2692	<i>R007</i>	MITCHELL PARK - TENNIS CLUB	1,360	662	128
2702		DEPRECIATION (ORS)	552,136	45,992	0
2712	<i>Various</i>	BLN PARKS & RESERVES	273,594	24,490	16,340
2782		INDIGENOUS MURAL PROJECT	10,000	833	0
2812		INTEREST ON LOAN (REC)	77,564	6,461	(232)
4247		ADMINISTRATION SALARIES REALLOCATED	55,161	4,594	0
4257		GENERAL ADMIN COSTS REALLOCATED	13,267	1,105	0
5652	<i>R051</i>	WALK TRAILS	2,570	213	0
5792		BANK CHARGES LOANS - OTHER RECREATION AND SPORT	10,794	899	0
7712	<i>Various</i>	KIRUP PARKS & RESERVES	46,548	4,471	5,660
7722	<i>R019</i>	NOGGERUP PARK	6,493	538	0
9892		MAJOR PROJECT MANAGEMENT REALLOCATED	7,389	615	0
5004		P/L SALE OF ASSET (OTHER REC & SPORT)	0	0	0
Total Expenditure Other Recreation & Sport			2,133,473	189,404	65,260
Recreation & Culture - Schedule 11					
Other Recreation & Sport - Income					
0665		GRANT - HERITAGE PROGRAM	(9,506)	(791)	(9,506)
1513		MISCELLANEOUS INCOME	(5,000)	(416)	(5,000)
2323		DONATIONS - FUNPARK	(900)	(74)	(42)
2653		REIMBURSEMENTS - DEBTOR LOAN INTEREST	(4,981)	(414)	(374)
2723		REIMBURSEMENTS - SELF SUPPORTING LOAN INTEREST	(1,443)	(120)	0
2733		FEES & CHARGES - PROPERTY LEASES (EGAN PARK)	(2,203)	(183)	(428)
2763		FEES & CHARGES - PROPERTY LEASES (MITCHELL PARK)	(13,695)	(1,140)	(974)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
2773		FEES & CHARGES - PROPERTY LEASES (MITCHELL PK TENNIS)	(1,475)	(122)	0
2793		REIMBURSEMENTS - STATION SQUARE CAFE	(10,000)	(833)	0
2803		FEES & CHARGES - RESERVE HIRE	(1,818)	(151)	0
2853		REIMBURSEMENTS INCLUDING INSURANCE CLAIMS	(850)	(70)	(78)
3043		FEES & CHARGES - PROPERTY LEASES (BALINGUP REC CNTR)	(1,035)	(86)	0
0475		GOVT GRANTS - COMMUNITY FACILITIES	(5,750,000)	0	0
7115		GRANTS (CAPITAL) LRCI	(41,506)	(3,457)	0
Total Income Other Recreation & Sport			-5,844,412	-7,857	-17,389
Recreation & Culture - Schedule 11					
Libraries - Expenditure					
2902		SALARIES - DBK LIBRARY	119,925	9,989	8,085
2912		SUPERANNUATION - DBK LIBRARY	13,406	1,116	1,027
2922		BOOK STOCK - DBK LIBRARY	520	43	0
2932		BLN LOST/DAMAGED BOOKS	208	17	0
2972		GENERAL EXPENSES BLN	10,364	1,053	336
3002		GENERAL ADMIN ALLOCATED - LIBRARIES	48,582	4,046	0
3012	A004	SALARIES BLN LIBRARY	19,475	1,622	1,450
3022		SUPERANNUATION BLN LIB	1,234	102	0
3052		DEPRECIATION - DBK LIB	113,815	9,480	0
3147		STAFF UNIFORMS - DBK LIBRARY	1,040	86	0
3152		DEPRECIATION BLN LIBRARY	759	63	0
3157		STAFF TRAINING - DBK LIBRARY	2,045	170	0
3167		OTHER EMPLOYEE COSTS - DBK LIBRARY	628	52	0
3187		TELEPHONE & COMMUNICATIONS - DBK LIBRARY	3,570	297	73
3197		FURNITURE & EQUIPMENT BELOW THRESHOLD - DBK LIBRARY	2,000	166	0
3217		SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,680	389	265
3227		POSTAGE & FREIGHT - DBK LIBRARY	1,785	148	9
3237		STATIONERY & OFFICE SUPPLIES - DBK LIBRARY	2,080	173	0
3247		SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,080	173	0
3267		CLEANING EXPENSES (EDWA) - DBK LIBRARY	3,120	259	0
3287		LIBRARY PARTNERSHIP AGREEMENT EXPENSES DBK LIBRARY	2,080	173	1,921
3317		EQUIPMENT MAINTENANCE - DBK LIBRARY	2,600	216	0
3337		ELECTRICITY - DBK LIBRARY	6,145	511	0
3347		WATER - DBK LIBRARY	1,560	129	0
3357		GAS - DBK LIBRARY	520	43	0
3367		SUNDRY EXPENDITURE - DBK LIBRARY	2,080	173	118
3377		WORKERS COMP INSURANCE - DBK LIBRARY	6,322	3,161	0
3387		INSURANCE - DBK LIBRARY	2,207	1,103	0
5662		BUILDING MAINTENANCE - DBK LIBRARY	10,400	866	0
9422		ADMIN SAL ALLOCATED - LIBRARIES	78,833	6,566	0
9907		PROGRAM ACTIVITIES - STORYTIME PILOT (BLP LIBRARY)	624	51	0
9917		COMMUNITY PARTICIPATION PROJECTS - (BLP LIBRARY)	520	43	0
Total Expenditure Libraries			465,208	42,479	13,284
Recreation & Culture - Schedule 11					
Libraries - Income					
2963		REIMBURSEMENTS - SUNDRY	(250)	(20)	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
2973		REIMBURSEMENT - LOST/DAMAGED BOOKS (BALINGUP)	(50)	(4)	0
2983		REIMBURSEMENT - LOST/DAMAGED BOOKS (DONNYBROOK)	(50)	(4)	0
Total Income Libraries			-350	-28	0
Recreation & Culture - Schedule 11					
Other Culture - Expenditure					
1382		ARTS ACQUISITION PRIZE	1,000	83	0
3082		MUSEUM GRANTS	377	117	0
3952	<i>Various</i>	RAILWAY STATION	1,613	448	0
4267		GENERAL ADMIN COSTS REALLOCATED	544	45	0
5272		PROMOTION OF COMMUNITY EVENTS	49,280	4,105	0
7592		DEPRECIATION (OCUL)	33,276	2,771	0
9432		ADMIN SALARIES REALLOCATED	1,654	137	0
9872		MAJOR PROJECT MANAGEMENT REALLOCATED	336,202	28,005	0
Total Other Culture Expenditure			423,946	35,711	0
Recreation & Culture - Schedule 11					
Other Culture - Income					
0493		FEES & CHARGES - PROPERTY LEASES	(3,569)	(297)	0
Total Other Culture Income			-3,569	-297	0
Summary of Operations - Recreation & Culture Program					
Public Halls & Civic Centres					
Sub Total Operating Expenditure			237,420	26,732	926
Sub Total Operating Income			(10,710)	(890)	(650)
			226,710	25,842	276
Recreation Centre					
Sub Total Operating Expenditure			1,114,677	107,993	45,987
Sub Total Operating Income			(239,594)	(19,951)	(20,854)
			875,083	88,042	25,134
Other Recreation & Sport					
Sub Total Operating Expenditure			2,133,473	189,404	65,260
Sub Total Operating Income			(5,844,412)	(7,857)	(17,389)
			(3,710,940)	181,547	47,871
Libraries					
Sub Total Operating Expenditure			465,208	42,479	13,284
Sub Total Operating Income			(350)	(28)	0
			464,858	42,451	13,284
Other Culture					
Sub Total Operating Expenditure			423,946	35,711	0
Sub Total Operating Income			(3,569)	(297)	0
			420,377	35,414	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Total Operating Expenditure			4,374,723	402,319	125,457
Total Operating Income			(6,098,635)	(29,023)	(38,893)
Program (Surplus)/Deficit			(1,723,912)	373,296	86,565
Transport - Schedule 12					
Construction Streets, Roads, Bridges & Depots - Expenditure					
3230		DEPRECIATION (RCO)	2,384,795	198,653	0
Total Construction Streets, Roads, Bridges & Depots. - Expenditure			2,384,795	198,653	0
Transport - Schedule 12					
Construction Streets, Roads, Bridges & Depots - Income					
0325		GRANTS - BLACK SPOTS	(408,923)	(34,063)	0
0405		GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(278,839)	(23,227)	0
3191		CONTRIBUTION TO ASSETS (INFRASTRUCTURE/FUTURE WORKS)	(188,601)	(15,710)	0
3251		GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(1,932,686)	0	0
3261		GRANT REVENUE - LRCI	(442,200)	(36,835)	0
3291		GRANTS - REGIONAL ROAD GROUP	(662,777)	(55,209)	0
3331		GRANTS - ROADS TO RECOVERY	(370,049)	(30,825)	0
Total Construction Streets, Roads, Bridges & Depots - Income			-4,284,075	-195,869	0
Transport - Schedule 12					
Sreets, Roads, Bridges & Depot Maintenance - Expenditure					
0150	T008	DONNYBROOK TOWNSCAPE WORKS	11,500	957	0
0160	T009	KIRUP TOWN CENTRE DEVELOPMENT	5,750	478	0
1402	A012	RURAL PROPERTY NUMBERING SCHEME	2,887	237	59
3350		DEPRECIATION (RMC)	962,648	80,188	0
3370	M008	STREET TREES & PRUNING	69,680	5,804	1,500
3380	M009	CROSSOVERS	2,122	176	0
0190	MS000	RURAL ROADS (SEALED) MTCE.	385,052	32,072	32,004
0200	MG001	RURAL ROADS (GRAVEL) MTCE.	551,733	45,958	67,270
0210	MS999	URBAN ROADS (SEALED) MTCE.	120,128	10,004	8,151
0220	MG000	URBAN ROADS (GRAVEL) MTCE.	21,943	1,825	1,485
3410	M031	GEN.MAINTENANCE - OTHER	0	0	351
3420		LIGHTING OF STREETS	89,424	7,449	6,766
3430	M007	STREET CLEANING	80,000	6,664	10,767
3450	Various	BRIDGE MAINTENANCE	218,130	59,000	5,715
3460	M010	TRAFFIC SIGNS & CONTROL	18,720	1,559	2,983
3470	B011	DBK DEPOT MAINTENANCE	46,230	4,932	5,217
3480	B016	BLN DEPOT MAINTENANCE	16,107	1,464	388
3550	M030	ROAD ASSET MANAGEMENT	25,000	2,082	7,795
5992		SUNDRY PLANT PURCHASES BELOW THRESHOLD	18,838	1,569	0
6961		P/L SALE OF ASSET (RMC)	28,598	2,382	0
7082	T004	BLN TOWN CENTRE WORKS	11,500	957	0
9902		MAJOR PROJECT MANAGEMENT REALLOCATED	25,861	2,154	0
Total Streets, Roads, Bridges & Depot Mtc. - Expenditure			2,711,851	267,911	150,451
Transport - Schedule 12					
Sreets, Roads, Bridges & Depot Maintenance - Income					
0683		FEES & CHARGES - SUNDRY	(510)	(42)	(73)
0933		GRANTS - MRD DIRECT GRANTS	(172,075)	0	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
3511		REIMBURSEMENTS	(45,500)	(3,790)	0
7913		P/L SALE OF ASSET (RMC)	(33,255)	(2,770)	0
Total Streets, Roads, Bridges & Depot Mtc. - Income			-251,340	-6,602	-73
Transport - Schedule 12					
Private Works - Expenditure					
4292		PRIVATE WORKS	520	43	0
Total Private Works - Expenditure			520	43	0
Transport - Schedule 12					
Private Works - Income					
4323		FEES & CHARGES - PRIVATE WORKS	(500)	(41)	0
Total Private Works - Income			-500	-41	0
Summary of Operations - Transport Program					
Construction Streets, Roads, Bridges & Depots					
Sub Total Operating Expenditure			2,384,795	198,653	0
Sub Total Operating Income			(4,284,075)	(195,869)	0
			(1,899,281)	2,784	0
Streets, Roads, Bridges & Depot Maintenance					
Sub Total Operating Expenditure			2,711,851	267,911	150,451
Sub Total Operating Income			(251,340)	(6,602)	(73)
			2,460,511	261,309	150,379
Private Works					
Sub Total Operating Expenditure			520	43	0
Sub Total Operating Income			(500)	(41)	0
			20	2	0
Total Operating Expenditure			5,097,166	466,607	150,451
Total Operating Income			(4,535,915)	(202,512)	(73)
Program (Surplus)/Deficit			561,250	264,095	150,379
Economic Services - Schedule 13					
Rural Services - Expenditure					
3842	Various	NOXIOUS WEEDS/PEST PLANTS	30,000	2,499	0
3852		VERMIN CONTROL	520	43	0
3862		GEN. ADMIN ALLOC - RURAL SERVICES	1,068	88	0
9482		ADMIN SALL ALLOCATED	3,087	257	0
Total Rural Services - Expenditure			34,675	2,887	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Economic Services - Schedule 13					
Rural Services - Income					
3413		GRANTS - PROGRAMS	0	0	0
0975		GRANTS DROUGHT COMMUNITY FUNDING (CAPITAL) - ASSETS	0	0	0
Total Rural Services - Income			0	0	0
Economic Services - Schedule 13					
Tourism & Area Promotion - Expenditure					
2192	R046	DONNYBROOK TRANSIT PARK MAINTENANCE	50,000	4,437	2,689
2862	M034	FESTIVALS & COMMUNITY EVENTS	4,608	381	0
3912		AREA PROMOTION	105,000	8,746	15,000
3922		DEPRECIATION (TOUR)	10,282	856	0
4277		ADMINISTRATION EMPLOYEE COSTS REALLOCATED	5,004	416	0
4287		GENERAL ADMIN COSTS REALLOCATED	1,799	149	0
5422		EMPLOYEE PROVISIONS - TOURISM	0	0	0
5832		SALARIES (TOURISM)	36,813	3,066	2,817
5892		SUPERANNUATION (TOURISM)	4,280	356	283
6152		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,501	750	0
7152	B037	BALINGUP TRANSIT PARK MTCE.	36,617	3,145	(3,145)
9937	T137	BALINGUP TOURIST INFORMATION BAY	4,489	373	0
Total Tourism & Area Promotion - Expenditure			260,393	22,675	17,643
Economic Services - Schedule 13					
Tourism & Area Promotion - Income					
0383		FEES & CHARGES - DBK TRANSIT PARK	(50,660)	(4,219)	(3,350)
1253		CONTRIBUTIONS & REIMBURSEMENTS	0	0	0
1313		FEES & CHARGES - CARAVAN PARK LICENCES	(204)	(16)	0
3993		FEES & CHARGES - BALINGUP TRANSIT	(15,300)	(1,274)	7,733
Total Tourism & Area Promotion - Income			-66,164	-5,509	4,383
Economic Services - Schedule 13					
Building Control - Expenditure					
0666		ADMIN SALARIES REALLOC TO BLDG CONTROL	38,808	3,232	0
0716		GEN ADMIN COSTS REALLOCATED TO BLDG CONTROL	22,947	1,911	0
4062		SALARIES (BLD)	112,170	9,343	8,294
4072		SUPERANNUATION - BUILDING	13,421	1,117	1,123
4082		CONTRACT LABOUR & RELIEF	6,000	499	0
4112		VEHICLE EXPENSES - BLDNG	9,000	749	0
4122		LEGAL EXPENSES	2,080	173	0
4132		SUNDRY BUILDING EXPENSES	6,652	1,373	329
4142		EMPLOYEE PROVISIONS - BUILDING	0	0	0
4152		CONFERENCE & TRAINING BLD	2,045	170	0
4182		FURNITURE AND EQUIPMENT UNDER THRESHOLD	1,040	86	0
6162		EMPLOYEE INSURANCE - WORKERS COMPENSATION	5,010	2,505	0
6971		P/L SALE OF ASSET (BLDG)	0	0	0
9928		FRINGE BENEFITS TAX - BUILDING	5,408	0	1,093
Total Building Expenditure			224,580	21,158	10,839
Economic Services - Schedule 13					
Building Control - Income					
4153		FEES & CHARGES - BUILDING LICENSES	(56,200)	(4,681)	(2,627)
4163		FEES & CHARGES - COMMISSION BCITF	(434)	(36)	(50)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
4173		FEES & CHARGES - SUNDRY	(102)	(8)	(146)
4183		FEES & CHARGES - FINES	(100)	(8)	0
4193		REIMBURSEMENTS	(1,850)	(154)	(154)
4213		FEES & CHARGES - COMMISSION BRB	(1,020)	(84)	(150)
5003		FEES & CHARGES - SWIMMING POOL INSPECTIONS	(2,448)	(203)	0
Total Building Income			-62,154	-5,174	-3,127
Economic Services - Schedule 13					
Other Economic Services - Expenditure					
1212		LAND DISPOSAL COSTS	10,400	866	0
4252		DEPRECIATION (OES)	21,232	1,768	0
4302		GENERAL ADMIN ALLOCATED - OTHER ECONOMIC SERVICES	2,349	195	0
4772	B040	BANK BUILDINGS (70 SW HWY DONNYBROOK)	11,834	1,557	993
5402		INTEREST ON LOANS (OTHER ECON SERV)	775	64	62
5782		BANK CHARGES LOANS OTHER ECONOMIC SERVICES	164	13	0
5812		RAC CHARGING STATION EXPENSES	1,793	149	162
5001		P/L SALE OF ASSET (OTHER ECONOMIC SERVICES)	0	0	0
Total Other Economic Services -Expenditure			48,547	4,612	1,217
Economic Services - Schedule 13					
Other Economic Services - Income					
4253		FEES & CHARGES - EXTRACTIVE INDUSTRY LICENSE	(5,712)	(475)	0
4273		FEES & CHARGES - ROYALTIES	(26,765)	(2,229)	(2,187)
4363		FEES & CHARGES - PROPERTY LEASES	(36,626)	(3,050)	(3,265)
4773		P/L SALE OF ASSET (OTHER ECONOMIC)	0	0	0
4793		REIMBURSEMENTS	(10,200)	(849)	(1,027)
Total Other Economic Services - Income			-79,302	-6,603	-6,478
Summary of Operations - Economic Services Program					
Rural Services					
Sub Total Operating Expenditure			34,675	2,887	0
Sub Total Operating Income			0	0	0
			34,675	2,887	0
Tourism & Area Promotion					
Sub Total Operating Expenditure			260,393	22,675	17,643
Sub Total Operating Income			(66,164)	(5,509)	4,383
			194,229	17,166	22,026

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Building Control					
		Sub Total Operating Expenditure	224,580	21,158	10,839
		Sub Total Operating Income	(62,154)	(5,174)	(3,127)
			162,426	15,984	7,713
Other Economic Services					
		Sub Total Operating Expenditure	48,547	4,612	1,217
		Sub Total Operating Income	(79,302)	(6,603)	(6,478)
			(30,756)	(1,991)	(5,262)
		Total Operating Expenditure	568,195	51,332	29,699
		Total Operating Income	(207,620)	(17,286)	(5,222)
		Program (Surplus)/Deficit	360,575	34,046	24,477
Other Property & Services - Schedule 14					
Public Works Overheads - Expenditure					
0726		ADMINISTRATION SALARIES ALLOCATED TO PWO	303,124	25,250	0
0776		GEN ADMIN COSTS ALLOC TO PWO	146,747	12,224	0
4352		ENGINEERING SUPERANNUATION	71,909	5,990	4,485
4362		SUPERANNUATION - PWO	148,235	12,347	9,133
4392		VEHICLE EXP - ENGINEERING - WORKS AND SERVICES	42,167	3,512	0
4402		SICK LEAVE	41,000	3,415	5,105
4422		LONG SERVICE LEAVE	7,688	640	0
4432		INSURANCE ON WORKS	21,656	10,827	250
4446		CONTRACT LABOUR, RELIEF & CONSULTANTS	52,000	4,331	0
4452		PROTECTIVE CLOTHING/EQUIP	19,240	1,602	57
4462	T001	CONFER & TRAIN EXPENSES	26,852	2,235	9,163
4467		STAFF UNIFORMS	1,846	153	0
4476		WORKERS COMPENSATION INSURANCE	49,679	24,839	0
4602		GRATUITY PAYMENT	300	24	0
4612		WORKERS COMPENSATION ALLOC.	120,000	9,996	15,605
6782		HOLIDAY PAY -ANNUAL LEAVE	97,959	8,160	4,968
6792		HOLIDAY PAY - PUB HOLS	47,542	3,960	0
7422		LESS ALLOCATED TO W&S	(1,661,819)	(138,429)	(99,473)
7672		OTHER OVERHEADS	13,018	1,084	838
7682		ENGINEERING SALARIES	508,597	42,366	46,207
7692	S001	OSH AND TOOL BOX MEETINGS	27,717	2,306	119
7702		OTHER OVERHEADS - FURNITURE AND EQUIPMENT UNDER THRESHOLD	4,160	346	0
7732		WORKERS COMP INSURANCE - PWO	27,351	13,675	0
7802		FRINGE BENEFITS TAX - PWO	27,810	0	5,623
Total Public Works Overheads - Expenditure			144,776	50,853	2,080
Other Property & Services - Schedule 14					
Public Works Overheads - Income					
0473		REIMBURSEMENTS - EMPLOYEES	0	0	(12,584)
2353		CONTRIBUTIONS	(500)	(41)	0
4613		REIMBURSEMENTS	(120,000)	(9,996)	0
6761		PROFIT ON SALE OF ASSET (PWO)	(24,276)	(2,022)	0
Total Public Works Overheads - Income			-144,776	-12,059	-12,584
Other Property & Services - Schedule 14					
Plant Operation Costs - Expenditure					
4297		ADMINISTRATION SALARIES REALLOCATED	5,886	490	0
4307		GENERAL ADMIN COSTS REALLOCATED	2,407	200	0
4437		WORKERS COMPENSATION INSURANCE (POC)	3,146	1,573	0

Detailed Statement of Comprehensive Income by Program by Subprogram


COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
4472		WAGES AND OVERHEADS	70,723	5,891	2,622
4482		TYRES AND BATTERIES	21,200	1,765	7,785
4492		INSURANCE & LICENSES	114,621	51,162	11,523
4512		LESS POC ALLOCATED TO W&S	(846,098)	(70,479)	(29,228)
4522		FUELS & OILS USED	240,000	19,992	21,443
4622		WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,768	230	36
4992		WORKSHOP CONSUMABLES	4,680	389	0
5102		DEPRECIATION ON PLANT	292,900	24,398	0
6092		SUPER - MECHANICS	9,419	784	727
6802		PARTS AND REPAIRS	110,000	9,163	5,336
Total Expenditure Plant Operation Costs			31,651	45,558	20,243
Other Property & Services - Schedule 14					
Plant Operation Costs - Income					
3503		REIMBURSEMENTS	(100)	(8)	(91)
7823		FEE & CHARGES - SUNDRY	(51)	(4)	0
7843		REIMBURSEMENT -DIESEL FUEL REBATE	(31,500)	(2,623)	(2,486)
Total Expenditure Plant Operation Costs			-31,651	-2,635	-2,577
Other Property & Services - Schedule 14					
Stock Fuels & Oils - Expenditure					
4420		MATERIALS VARIANCE ACCOUNT	0	0	173
4540		STOCK PURCHASES	0	0	0
Total Expenditure Stock Fuels & Oils			0	0	173
Other Property & Services - Schedule 14					
Salaries & Wages - Expenditure					
4570		SALARIES DRAWN	4,875,204	406,104	270,104
4580		WAGES	0	0	113,237
4590		LESS SALARIES ALLOCATED	(4,875,204)	(406,104)	(270,104)
4600		LESS WAGES ALLOCATED	0	0	(113,237)
Total Expenditure Salaries & Wages			0	0	0
Other Property & Services - Schedule 14					
Project Operations Costs - Expenditure					
4107		SALARIES - PROJECT OFFICER	237,896	19,816	22,192
4117		SUPERANNUATION - PROJECT OFFICER	28,652	2,386	2,740
4127		WORKERS COMPENSATION - PROJECT OFFICER	10,392	5,196	0
4137		FRINGE BENEFITS TAX - PROJECT OFFICER	14,270	0	2,885
4147		OTHER EXPENSES - PROJECT OFFICER	500	41	0
4148		CONSULTANCY/CONTRACTORS PROJECTS	25,000	2,082	0
4157		VEHICLE EXPENSES - PROJECT OFFICER	12,000	999	0
4187		FURNITURE & EQUIPMENT UNDER THRESHOLD	1,040	86	0
4197		LESS ALLOCATED TO PROJECTS	(371,508)	(30,946)	0
4317		ADMINISTRATION SALARIES REALLOCATED	28,323	2,359	0
4327		GENERAL ADMIN COSTS REALLOCATED	13,435	1,119	0
Total Expenditure Project Operation Costs			0	3,138	27,817
Summary of Operations - Other Property & Services Program					
Public Works Overheads					
Sub Total Operating Expenditure			144,776	50,853	2,080
Sub Total Operating Income			(144,776)	(12,059)	(12,584)
			0	38,794	(10,504)
Plant Operation Costs					
Sub Total Operating Expenditure			31,651	45,558	20,243
Sub Total Operating Income			(31,651)	(2,635)	(2,577)
			0	42,923	17,666


Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
		Stock Fuels & Oils			
		Sub Total Operating Expenditure	0	0	173
		Sub Total Operating Income	0	0	0
			0	0	173
		Project Operation Costs			
		Sub Total Operating Expenditure	0	3,138	27,817
		Sub Total Operating Income	0	0	0
			0	3,138	27,817
		Total Operating Expenditure	176,427	99,549	50,314
		Total Operating Income	(176,427)	(14,694)	(15,161)
		Program (Surplus)/Deficit	0	84,855	35,153
		Grand Total All Programs (Surplus)/Deficit	(6,312,656)	1,207,657	461,647
		Operations By Program	2022/2023 Budget	2022/2023 YTD Budget	2022/2023 Actual
		General Purpose funding	-7,217,459	-8,860	-14,130
		Governance	-33,029	-2,746	-16,768
		Law, Order & Public Safety	-1,737,631	-108,001	-51,063
		Health	-151,329	-12,603	-9,369
		Education & Welfare	-1,715,358	-23,479	-37,196
		Housing	0	0	0
		Community Amenities	-878,063	-9,667	-9,225
		Recreation & Culture	-6,098,635	-29,023	-38,893
		Transport	-4,535,915	-202,512	-73
		Economic Services	-207,620	-17,286	-5,222
		Other Property & Services	-176,427	-14,694	-15,161
		Total Income	-22,751,467	-428,871	-197,101

Detailed Statement of Comprehensive Income by Program by Subprogram


COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
		General Purpose funding	240,156	20,717	16,823
		Governance	1,176,304	142,884	142,891
		Law, Order & Public Safety	1,467,993	149,132	40,710
		Health	264,558	25,630	12,816
		Education & Welfare	920,484	92,497	28,967
		Housing	0	0	0
		Community Amenities	2,152,807	185,861	60,618
		Recreation & Culture	4,374,723	402,319	125,457
		Transport	5,097,166	466,607	150,451
		Economic Services	568,195	51,332	29,699
		Other Property & Services	176,427	99,549	50,314
		Total Expenditure	16,438,811	1,636,528	658,747
		Operating (Surplus)/Deficit	-6,312,656	1,207,657	461,647

SHIRE OF DONNYBROOK BALINGUP				31/07/2022		
COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Governance						
0564		BUILDINGS - ADMIN		158,120	13,171	170
	B108	SHIRE ADMINISTRATION CENTRE INTERNAL RENEWAL - (BENTLEY ST)		150,000	12,495	0
	B129	ADMINISTRATION CENTRE EXTERIOR IMPROVEMENTS - (BENTLEY ST)		8,120	676	0
	B356	ADMINISTRATION CENTRE - SW HWY BUILDING RENEWAL		0	0	170
	New	COUNCIL CHAMBER CAR PARK SEALING - (BENTLEY ST)		0	0	0
0584		FURNITURE AND EQUIPMENT		114,811	9,561	0
	FE001	LIVE STREAMING & IT UPGRADES - COUNCIL CHAMBER		20,000	1,666	0
	FE002	REPLACE PHOTOCOPIERS X 3		19,000	1,582	0
	FE003	A1 PLAN PRINTER COPIER		7,000	583	0
	FE004	REPLACEMENT OF SERVER INFRASTRUCTURE		22,000	1,832	0
	FE005	OFFSITE CLOUD BASED BACK		15,000	1,249	0
	FE006	TELEPHONY SYSTEM		20,000	1,666	0
	FE007	IT CABLING ADMINISTRATION OFFICE		11,811	983	0
0587		Administration Centre - Donnybrook - Upgrade / Extensions - Feasibility / Diligence		75,938	6,325	0
		Subtotal		348,869	29,057	170
Law, Order & Public Safety						
0384		BUSH FIRE BUILDINGS - CAP WORKS		1,337,221	111,390	0
	B326	ARGYLE/IRISHTOWN BFB - BUILDING		1,337,221	111,390	0
0884		PURCHASE PLANT VEHICLE		51,638	4,301	0
		Subtotal		1,388,859	115,691	0
Health and Preventative Services						
1624		BUILDINGS - DENTAL		15,000	1,249	0
	B168	DENTAL SURGERY Renew Cabinets and crack repairs 116A South Western Hwy		15,000	1,249	0
		Subtotal		15,000	1,249	0
Education & Welfare						
8304		Social Housing Economic Recovery Package (SHERP) Grants Program Workstream 2 - Refurbishments		1,653,674	137,747	0
	B358	MINN COTTES 5-8 - SHERP FUNDING		243,700	20,300	0
	B360	LANG VILLAS 1-3 - SHERP FUNDING		169,770	14,141	0
	B357	MINN COTTES 1-4 - SHERP FUNDING		243,700	20,300	0
	B361	LANG VILLS 4-6 - SHERP FUNDING		242,843	20,228	0
	B359	MINN COTTES 9-12 - SHERP FUNDING		243,700	20,300	0
	B363	MINN COTTES - CARPORTS & COMMON AREAS - SHERP FUNDING		119,930	9,990	0
	B362	LANG VILLS 7-9 - SHERP FUNDING		169,770	14,141	0
	B364	WELL AGED - REMOVALIST COSTS - SHERP FUNDING (Reserve Funded)		220,261	18,347	0
1644		Community Centre & Infant Health Clinic - Donnybrook Building Renewal		66,554	5,543	0
		Subtotal		1,720,227	143,290	0

SHIRE OF DONNYBROOK BALINGUP				31/07/2022		
COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
						
Community Amenities						
0964		CEMETERIES - INFRASTRUCTURE		22,594	1,882	0
	C1221	Mullalyup Park - Timber picnic table bench, Water Fountain		7,594	633	0
	R085	DBK CEMETERY INFRASTRUCTURE		15,000	1,249	0
0965		PUBLIC TOILETS - ASSET MANAGEMENT PLAN		53,469	4,453	540
	B152	PUBLIC TOILETS - MAIN STREET DBK		30,375	2,530	0
	B1521	PUBLIC TOILETS - MAIN STREET DBK		7,594	632	0
	B157	PUBLIC TOILETS - MAIN STREET DBK		0	0	540
	B160	PUBLIC TOILETS - MAIN STREET DBK		10,000	833	0
	B303	PUBLIC TOILETS - MAIN STREET DBK		5,500	458	0
Subtotal				76,063	6,335	540
Recreation & Culture						
0284		BALINGUP RECREATION CENTRE		7,301	608	0
	B082	BALINGUP RECREATION CENTRE BUILDING		7,301	608	0
1254		COMMUNITY RESOURCE CENTRE - BUILDINGS		21,068	1,754	15,583
	B318	COMMUNITY RESOURCE CENTRE - BATHROOM REFIT		21,068	1,754	15,583
1264		PREVIOUS EGAN PARK SPORTING COMPLEX		0	0	0
	B320	PREVIOUS EGAN PARK SPORTING COMPLEX		0	0	0
1274		STATION SQUARE		2,305	192	1,380
	B323	STATION SQUARE - BINS, SHADE STRUCTURE ETC		2,305	192	0
2574		DBK HALL - BUILDINGS		0	0	0
7294		BUILDINGS - DBK RECREATION CENTRE		78,390	6,529	270
	B078	DONNYBROOK RECREATION CENTRE BUILDINGS		78,390	6,529	0
	B325	DBK REC CENTRE - GYM UPGRADES		0	0	270
8904		REC CENTRE CAPITAL FURN & EQUIPMENT		5,030	418	0
0714		INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB		4,725	393	0
	R139	PUBLIC DRINKING FOUNTAIN, BALINGUP		4,725	393	0
1184		OTHER INFRASTRUCTURE DONNYBROOK		64,826	5,399	10,961
	R099	STREET LIGHTS DONNYBROOK CARPARKS AND SW HWY		10,000	833	0
	R131	DONNYBROOK ARBORETUM - RENEWAL		33,946	2,827	5,701
	R157	VC Mitchell Park - Retic Connection & Replace Fountain		10,880	906	5,260
	R159	Uplighting of DBK Entry Statements		10,000	833	0
1214		OTHER INFRASTRUCTURE BALINGUP		11,836	985	0
	R158	BALINGUP AVENUE OF HONOUR		11,836	985	0
1284		VC MITCHELL - HOCKEY TRAINING FACILITY		3,961	329	0
2682		PARK EQUIPMENT		15,000	1,249	0
	R032	PLAYGROUND EQUIPMENT		15,000	1,249	0
8924		INFRASTRUCTURE OTHER - KIRUP		0	0	6,527
	R136	KIRUP MILL PARK UPGRADE		0	0	6,527
8944		INFRASTRUCTURE - VC MITCHELL PARK REDEVELOPMENT		9,000,000	749,700	1,472
	R144	VC MITCHELL - DESIGN & DEVELOPMENT		9,000,000	749,700	(28)
	R145	VC MITCHELL - PROJECT MANAGEMENT		0	0	1,500


SHIRE OF DONNYBROOK BALINGUP

31/07/2022

COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
8014		BUILDINGS EGAN PARK		12,286	1,021	0
	B0001	Egan Park - Transit Park Shelter Repaint		516	43	0
	B0002	Egan Park - Shelter Shed Repaint timberwork / varnish benches		2,076	172	0
	B0003	Egan Park - Cricket Pavilion Repaint Verandah Posts & Beams		2,100	174	0
	B0004	Egan Park - Pump Track Clubrooms Repaint - Internal		7,594	632	0
0734		BUILDINGS - KIRUP REC REATION PRECINCT		22,357	1,862	0
	B0981	Kirup Recreation Changerooms - Building Renewal Works		22,357	1,862	0
2576		PUBLIC HALL- BROOKHAMPTON (CAPEX)		50,000	4,167	0
8224		PARKS AND GARDENS INFRASTRUCTURE BALINGUP, KIRUP AND MULLALYUP		19,744	1,643	0
	R0881	Balingup Skate Park - Timber picnic table bench		2,936	244	0
	R0882	Mill Park - Twin swing set		3,139	261	0
	R0883	Memorial Park & Village Green - Balingup - Timber picnic table bench with concrete slab		13,669	1,138	0
1954		Donnybrook Townsite (General) - Bin surrounds		14,681	1,222	0
1114		BALINGUP TOWN HALL CULTURAL AND COMMUNITY CENTRE		28,350	2,363	0
8024		INFRASTRUCTURE EGAN PARK		82,000	6,830	0
	I0001	Egan Park - Skatepark - Repainting		32,000	2,665	0
	I0002	Egan Park - Pump Track Lighting Upgrade (100 Lux)		50,000	4,165	0
		Subtotal		9,443,859	786,664	36,192
Transport						
3200		BRIDGEWORKS - EXT. FUNDED		1,932,686	160,992	0
	3275	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS		1,800,686	149,997	0
	3625	BRIDGE #3625 CHARLIE CREEK ROAD		132,000	10,995	0
3240		FOOTPATHS		221,590	18,457	0
	C2223	RAMSAY TCE TO SW HWY		6,590	548	0
	C2224	BALINGUP PATHS & TOWNSCAPE (LRCI)		130,000	10,829	0
	C2225	Southampton Road - Balingup Path Upgrade.		85,000	7,080	0
3210		ROADWORKS GENERAL		494,709	41,206	0
	C2201	RYALL RD SURVEYS & DESIGN ONLY		21,543	1,794	0
	C2202	NEWLANDS RD		67,981	5,662	0
	C2203	LOWDEN GRIMWADE RD		125,000	10,412	0
	C2204	Yabberup Road		120,000	9,996	0
	C2205	Jayes Road		100,154	8,342	0
	C2206	Townsites kerbing and path renewals		20,000	1,666	0
	C2207	Preliminary Surveys & Designs		20,000	1,666	0
	C2208	Sundry Construction		20,030	1,668	0
3260		REGIONAL ROAD GROUP		990,000	82,467	2,310
	C2108	UPPER CAPEL RD		0	0	1,721
	C2109	SOUTHAMPTON RD		0	0	589
	C2209	Upper Capel Road		390,000	32,487	0
	C2210	Southampton Road		240,000	19,992	0
	C2211	Collins Street		360,000	29,988	0

SHIRE OF DONNYBROOK BALINGUP

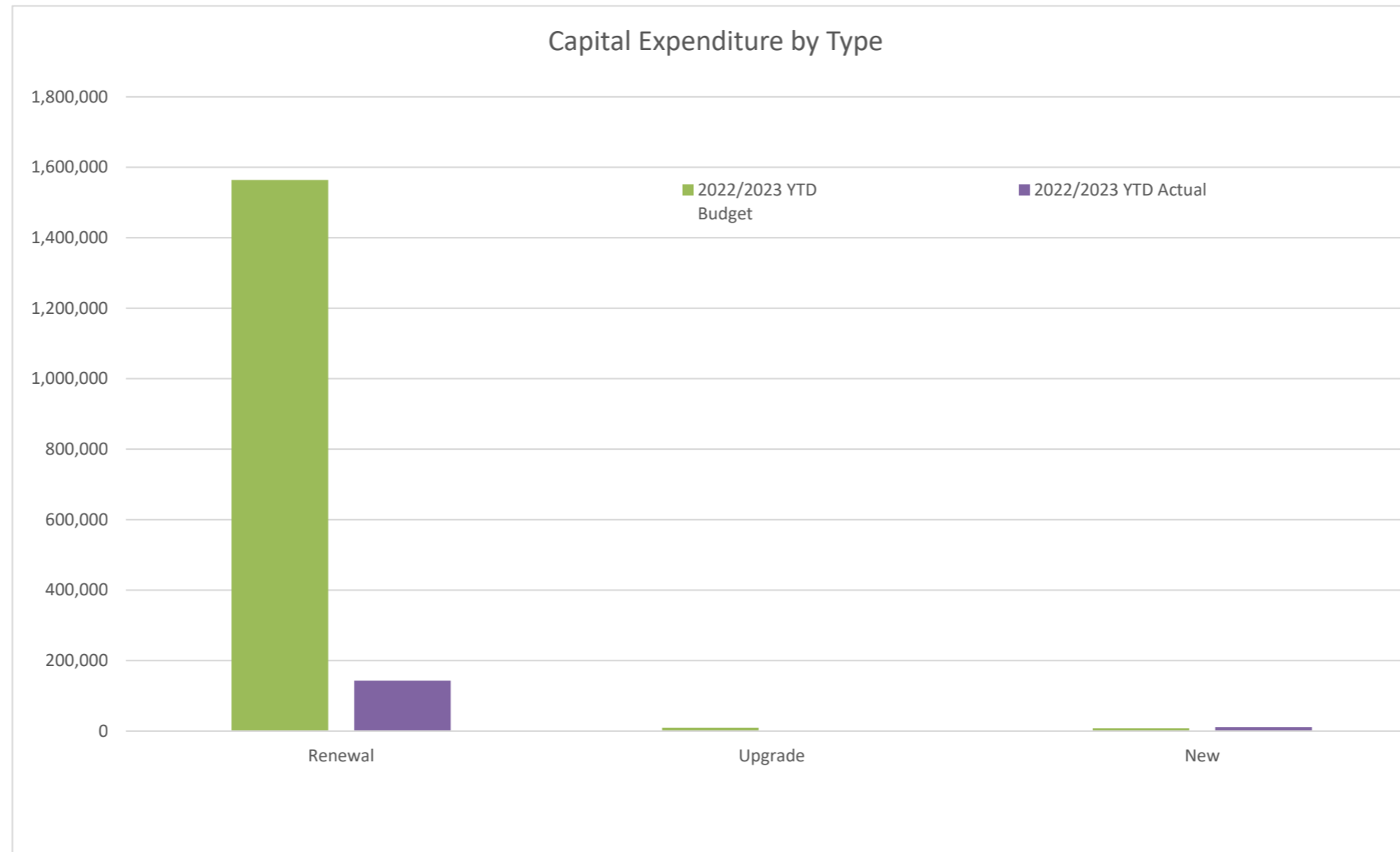
31/07/2022


COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
3300		ROADS TO RECOVERY FEDERAL FUNDING PROGRAM		373,007	31,070	4,076
	C1923	ATHERTON RD		0	0	135
	C2113	MILO RD		0	0	3,091
	C2117	UPPER CAPEL TD		0	0	297
	C2118	KIRUP GRIMWADE RD		0	0	552
	C2212	HUNTER ST, DBK UPGRADE STAGE 2		30,000	2,499	0
	C2213	MILO RD		33,007	2,749	0
	C2214	STEERE ST, DBK UPGRADE STAGE 2		30,000	2,499	0
	C2215	LITTLE RD		70,000	5,831	0
	C2216	DRAINAGE UPGRADES - BRIDGE ST AREA		150,000	12,495	0
	C2217	IRISHTOWN RD		25,000	2,082	0
	C2218	SOUTHAMPTON RD		35,000	2,915	0
3330		BLACKSPOT FUNDED ROAD WORKS		627,550	52,273	3,512
	C2112	SANDHILLS RD		0	0	3,512
	C2219	JAYES RD		258,385	21,523	0
	C2220	SANDHILLS RD		13,201	1,099	0
	C2221	CUNDINUP KIRUP RD - STAGE 1		355,964	29,651	0
3340		COMMODITY ROUTE FUNDING		412,500	34,361	1,600
	C2123	GRIMWADE GREENBUSHES RD		0	0	1,600
	C2222	GRIMWADE GREENBUSHES RD		412,500	34,361	0
3554		PURCHASE PLANT & EQUIPMNT		756,072	62,980	106,788
6880		DEPOT CAPITAL (BUILDINGS)		58,863	4,902	0
	C723	Depot - Balingup Repaint		3,550	295	0
	C7231	Depot - Donnybrook Electrical & Lighting Upgrade		25,313	2,108	0
	C7232	Depot - Victory Lane Renewal		30,000	2,499	0
		Subtotal		5,866,976	488,708	118,286
Economic Services						
4195		VARIOUS BUILDINGS		8,350	695	0
	B147	Commercial Premises (Bendigo Bank)		8,350	695	0
0294		TRANSIT PARK DONNYBROOK - CONSTRUCTION		31,418	2,616	0
	B092	Ablutions - Balingup Transit Park		15,188	1,265	0
	B0921	Ablutions - Egan Park Transit Park		16,230	1,351	0
		Subtotal		39,768	3,311	0
Other Property						
4214		PLANT PURCHASES		91,631	7,632	0
		Subtotal		91,631	7,632	0
		Grand Totals Capital		18,991,251	1,581,937	155,188

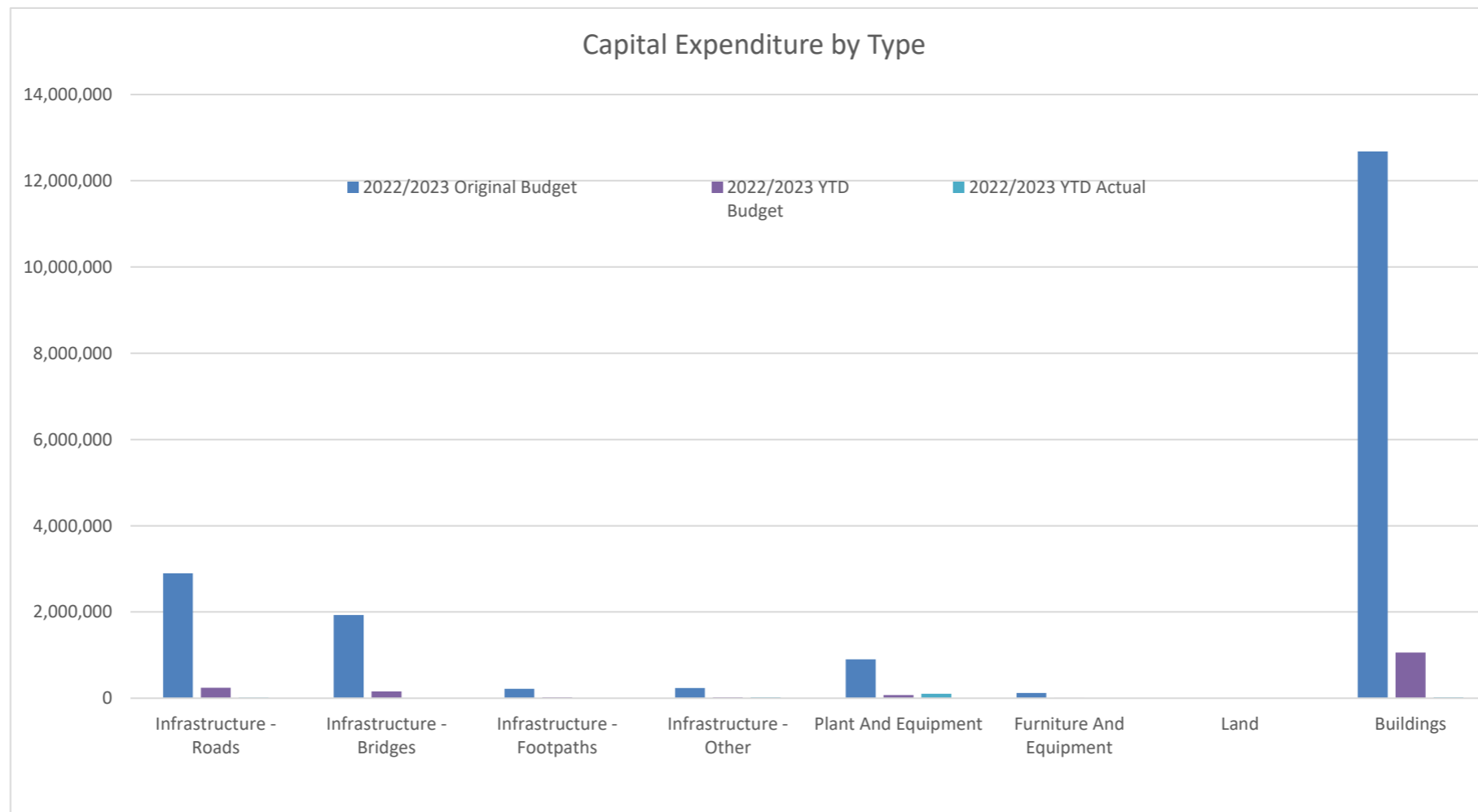
COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
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Type Classification

	2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Renewal	18,777,444	1,564,133	142,847
Upgrade	117,116	9,753	1,380
New	96,692	8,051	10,961
Total	18,991,251	1,581,937	155,188



COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Asset Classes				2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
		Infrastructure - Roads		2,897,766	241,377	11,498
		Infrastructure - Bridges		1,932,686	160,992	0
		Infrastructure - Footpaths		221,590	18,457	0
		Infrastructure - Other		239,367	19,932	17,488
		Plant And Equipment		899,341	74,913	106,788
		Furniture And Equipment		119,841	9,979	0
		Land		0	0	0
		Buildings		12,680,662	1,056,287	19,414
				18,991,251	1,581,937	155,188



APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - YTD Actual 2022/2023

31/07/2022



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	Existing	0	0	0			0	0
	Existing	0	0	0			0	0
	Sub Total	0	0	0	0	0	0	0
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	162,016	44,550	117,466	50,000	35,000	15,000	(29,550)
Replace Ute - DB419 (P&G)	Replacement	0	0	0	0	0	0	0
Replace Ride on Mower - DB193 (Dbk)	Replacement	0	0	0	0	0	0	0
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	162,016	44,550	117,466	50,000	35,000	15,000	(29,550)
Public Works Overheads								
Plant # P2222G - DB 2222	Replacement	0	0	0	0	0	0	0
Plant # P8250 - DB 8250	Replacement	0	0	0	0	0	0	0
	Sub Total	0	0	0	0	0	0	0
Grand Totals		162,016	44,550	117,466	50,000	35,000	15,000	(29,550)

Note:

Profit & Loss calculations are yet to be applied as the Asset Register has not been rolled to the 2022/23 Financial Year pending Final Audit of the 2022/23 Year.

Funding

Proceeds From Sale	(44,550)
Reserves	0
Funding Required from Municipal Budget	(117,466)
	(162,016)
Profit on Sale of Assets	(29,550)
Loss on Sale of Assets	0
Net Profit on Sale of Assets	(29,550)

APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - Draft 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	-	3,240	0	0	0	0
Plant # New 2 - New - Ute - Construction / P&G	New	26,244	-	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

31/07/2022

BANK	TYPE	AMOUNT	RATE	DAYS	FROM	MATURING	ESTIMATED INTEREST
<u>MUNICIPAL FUND</u>							
32186/353029w	At Call - WA Treasury Corp	14,543.55	1.30%	31	31/07/2022	31/08/2022	16.06
		<u>14,543.55</u>					<u>16.06</u>
<u>TRUST FUND</u>							
		0.00	0.00%	0			0.00
		<u>0.00</u>					<u>0.00</u>
<u>RESERVE FUND</u>							
Bendigo 3791918	Term Deposit	2,500,000.00	1.85%	31	15/07/2022	15/08/2022	3,928.08
		<u>2,500,000.00</u>					<u>3,928.08</u>



SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/07/2022

	Opening Balance	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Cash Backed Reserves				
9704	RESERVE - WASTE MANAGEMENT	\$1,300,132	\$1,300,132	\$1,300,132
4721	Transfer from Waste Management Reserve	\$0	-\$55,000	-\$55,000
4720	Transfer To Waste Management Reserve	\$0	\$0	\$0
		\$1,300,132	\$1,245,132	\$1,245,132
9703	RESERVE - EMPLOYEE ENTITLEMENTS	\$17,500	\$17,500	\$17,500
4731	Transfer from Employee Entitlements Reserve	\$0	\$0	\$0
4730	Transfer To Employee Entitlements Reserve	\$0	\$0	\$0
		\$17,500	\$17,500	\$17,500
9708	RESERVE - ARBUTHNOTT MEMORIAL	\$2,985	\$2,985	\$2,985
4781	Transfer from Arbuthnott Reserve	\$0	\$0	\$0
4780	Transfer To Arbuthnott Memorial Scholarship	\$0	\$0	\$0
		\$2,985	\$2,985	\$2,985
9709	RESERVE - STRATEGIC PLANNING STUDIES	\$39,301	\$39,301	\$39,301
4751	Transfer From Strategic Planning Studies	\$0	-\$25,000	-\$25,000
4750	Transfer To Strategic Planning Studies Reserve	\$0	\$0	\$0
		\$39,301	\$14,301	\$14,301
9710	RESERVE - LAND DEVELOPMENT	\$350,271	\$350,271	\$350,271
4831	Transfer from Land Development Reserve	\$0	-\$250,000	-\$250,000
4830	Transfer To Land Development Reserve Fund	\$0	\$0	\$0
		\$350,271	\$100,271	\$100,271
9711	RESERVE - VEHICLES	\$602,902	\$602,902	\$602,902
4761	Transfer from Vehicle Reserve	\$0	-\$612,081	-\$612,081
4760	TRANSFER TO VEHICLE RESERVE	\$0	\$310,000	\$310,000
		\$602,902	\$300,821	\$300,821
9713	RESERVE - ROADWORKS	\$560,684	\$560,684	\$560,684
4741	Transfer from Roadworks Reserve	\$0	-\$271,054	-\$271,054
4740	Transfer To Roadworks Reserve	\$0	\$0	\$0
		\$560,684	\$289,630	\$289,630



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/07/2022**

Cash Backed Reserves

	Opening Balance	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
9714 RESERVE - REVALUATION	\$33,300	\$33,300	\$33,300	\$33,300
4811 Transfer from Revaluation Reserve	\$0	-\$73,000	\$0	-\$73,000
4810 Transfer To Revaluation Reserve	\$0	\$40,000	\$0	\$40,000
	\$33,300	\$300	\$33,300	\$300

9715 RESERVE - CENTRAL BUSINESS DISTRICT	\$0	\$0	\$0	\$0
4821 Transfer from CBD Development Reserve	\$0	\$0	\$0	\$0
4820 Transfer To CBD Reserve	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

9716 RESERVE - BUILDINGS	\$474,567	\$474,567	\$474,567	\$474,567
4791 Transfer from Buildings Reserve	\$0	-\$835,976	\$0	-\$835,976
4790 Transfer To Buildings Reserve	\$0	\$410,000	\$0	\$410,000
	\$474,567	\$48,591	\$474,567	\$48,591

9717 RESERVE - APPLE FUNPARK	\$0	\$0	\$0	\$0
4841 Transfer from Apple Funpark Reserve	\$0	\$0	\$0	\$0
4840 Transfer To Apple Funpark Reserve	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0

9718 RESERVE - INFORMATION TECHNOLOGY	\$128,734	\$128,734	\$128,734	\$128,734
4801 Transfer from Information Technology Reserve	\$0	-\$93,000	\$0	-\$93,000
4800 Transfer To Information Technology Reserve	\$0	\$10,000	\$0	\$10,000
	\$128,734	\$45,734	\$128,734	\$45,734

9739 RESERVE COUNCIL ELECTIONS	\$13,650	\$13,650	\$13,650	\$13,650
7131 Transfer from Council Elections Reserve	\$0	\$0	\$0	\$0
7130 Transfer To Council Elections Reserve	\$0	\$0	\$0	\$0
	\$13,650	\$13,650	\$13,650	\$13,650

9721 RESERVE - PARKS & RESERVES	\$365,551	\$365,551	\$365,551	\$365,551
4871 Transfer from Parks & Reserves Reserve	\$0	-\$109,489	\$0	-\$109,489
4870 TRANSFER TO PARKS & RESERVES RESERVE	\$0	\$0	\$0	\$0
	\$365,551	\$256,062	\$365,551	\$256,062

Cash Backed Reserves

	Opening Balance	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
9723 RESERVE - CARRIED FORWARD PROJECTS	\$55,451	\$55,451	\$55,451	\$55,451



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/07/2022**

4671	Transfer from Carried Forward Projects	\$0	\$0	\$0	\$0
4670	ANSFER TO CARRIED FORWARD PROJECTS RESER	\$0	\$0	\$0	\$0
		\$55,451	\$55,451	\$55,451	\$55,451
9707	RESERVE - COVID 19	\$95,058	\$95,058	\$95,058	\$95,058
7111	Transfer from Covid 19 Reserve	\$0	-\$95,058	\$0	-\$95,058
7110	Transfer To Covid 19 Reserve	\$0	\$0	\$0	\$0
		\$95,058	\$0	\$95,058	\$0
9727	RESERVE - PRESTON VILLAGE DEFERRED	\$201,370	\$201,370	\$201,370	\$201,370
7221	Transfer Fom Preston Village Deferred Reserve	\$0	\$0	\$0	\$0
7220	Transfer To Preston Village Deferred Reserve	\$0	\$0	\$0	\$0
		\$201,370	\$201,370	\$201,370	\$201,370
9728	RESERVE - PRESTON VILLAGE RESERVE FUND	\$60,610	\$60,610	\$60,610	\$60,610
7231	Transfer From Preston Village Reserve	\$0	-\$40,065	\$0	-\$40,065
7230	Transfer To Preston Village Reserve	\$0	\$0	\$0	\$0
		\$60,610	\$20,545	\$60,610	\$20,545
9729	RESERVE - MINNINUP COTTAGES 1-4 SURPLUS	\$63,579	\$63,579	\$63,579	\$63,579
7241	Transfer From Minninup Cottages 1-4 Reserve	\$0	-\$8,550	\$0	-\$8,550
7240	Transfer To Minninup Cottages 1-4 Reserve	\$0	\$0	\$0	\$0
		\$63,579	\$55,029	\$63,579	\$55,029
9730	RESERVE - MINNINUP COTTAGES 5-8 SURPLUS	\$93,130	\$93,130	\$93,130	\$93,130
7141	Transfer from Minninup Cottages 5-8 Surplus	\$0	-\$9,853	\$0	-\$9,853
7140	Transfer To Minn Cotts 5-8 Surplus Reserve	\$0	\$0	\$0	\$0
		\$93,130	\$83,277	\$93,130	\$83,277
9731	RESERVE - MINNINUP COTTAGES 9-12	\$256,138	\$256,138	\$256,138	\$256,138
7161	Transfer from Minninup Cottages 9-12 Surplus	\$0	-\$73,807	\$0	-\$73,807
7160	Transfer To Minn Cotts 9-12 Surplus Reserve	\$0	\$0	\$0	\$0
		\$256,138	\$182,331	\$256,138	\$182,331
	Cash Backed Reserves				
9733	RESERVE - LANGLEY VILLAS 1-6 SURPLUS	\$351,028	\$351,028	\$351,028	\$351,028
7181	Transfer from Langley Villas 1-6 Surplus	\$0	-\$78,121	\$0	-\$78,121
7180	Transfer To Langley Villas U1-6 Surplus Reserve	\$0	\$0	\$0	\$0
		\$351,028	\$272,907	\$351,028	\$272,907



SHIRE OF DONNYBROOK BALINGUP

RESERVES

31/07/2022

9734	RESERVE - LANGLEY VILLAS 7-9 SURPLUS	\$221,724	\$221,724	\$221,724	\$221,724
7201	Transfer from Langley Villas 7-9 Surplus	\$0	-\$49,930	\$0	-\$49,930
7200	Transfer To Langley Villas U7-9 Surplus Reserve	\$0	\$0	\$0	\$0
		\$221,724	\$171,794	\$221,724	\$171,794
	RESERVE - MINNINUP COTTAGES 5-8 LONG				
9735	TERM MAINTENANCE	\$7,669	\$7,669	\$7,669	\$7,669
7151	Transfer from Minninup Cottages 5-8 LT	\$0	\$0	\$0	\$0
7150	Transfer To Minn Cotts 5-8 Lt Maintenance	\$0	\$2,000	\$0	\$2,000
		\$7,669	\$9,669	\$7,669	\$9,669
	RESERVE - MINNINUP COTTAGES 9-12 LONG				
9736	RESERVE - MINNINUP COTTAGES 9-12 LONG	\$6,628	\$6,628	\$6,628	\$6,628
7171	Transfer from Minninup Cottages 9-12 LT	\$0	\$0	\$0	\$0
7170	Transfer To Minn Cotts 9-12 Lt Maintenance	\$0	\$2,000	\$0	\$2,000
		\$6,628	\$8,628	\$6,628	\$8,628
	RESERVE - LANGLEY VILLAS 1-6 LONG TERM				
9737	RESERVE - LANGLEY VILLAS 1-6 LONG TERM	\$13,823	\$13,823	\$13,823	\$13,823
7191	Transfer from Langley Villas 1-6 LT	\$0	\$0	\$0	\$0
7190	Transfer To Langley Villas U1-6 Lt Maintenance	\$0	\$3,600	\$0	\$3,600
		\$13,823	\$17,423	\$13,823	\$17,423
	RESERVE - LANGLEY VILLAS 7-9 LONG TERM				
9738	RESERVE - LANGLEY VILLAS 7-9 LONG TERM	\$3,600	\$3,600	\$3,600	\$3,600
7211	Transfer from Langley Villas 7-9 LT	\$0	\$0	\$0	\$0
7210	Transfer To Langley Villas U7-9 Lt Maintenance	\$0	\$1,800	\$0	\$1,800
		\$3,600	\$5,400	\$3,600	\$5,400
	Grand Totals	\$5,118,011	\$3,418,797	\$5,118,011	\$3,418,797



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/07/2022**

Transfers To/From Municipal Fund

Total Transfers To Reserve	\$0	\$779,400	\$0	\$779,400
Total Transfers From Reserve	\$0	-\$2,679,984	\$0	-\$2,679,984

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
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
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,
Information Technology Reserve	To accumulate funds for the acquisition and replacement of information technology equipment and software.
Council Election Reserve	Established to accumulate funds for Council postal elections
Park and Reserves Reserve	Established to accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure.
Carried Forward Project Reserve	Established to accumulate funds from projects carried into future financial years.



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/07/2022**

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



SHIRE OF DONNYBROOK BALINGUP

Grant Income

31/07/2022

COA	Description	2022/23	2022/23	Capital Grants	Operating Grant
		Original Budget	YTD Budget	YTD Actual	YTD Actual
General Purpose Funding					
0091	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	-\$332,660	\$0	\$0	\$0
1031	GRANTS - LGGC LOCAL ROAD GRANT	-\$179,263	\$0	\$0	\$0
	Subtotal	-\$511,923	\$0	\$0	\$0
Law, Order, Public Safety					
1153	GRANTS AWARE PROGRAMME	-\$5,760	-\$479	\$0	\$0
1163	GRANT - SES ESL OPERATING GRANT	-\$19,780	\$0	\$0	\$411
5123	GRANTS - VBFBSL OPERATING GRANT	-\$222,255	\$0	\$0	-\$45,538
6963	GRANTS - BUSHFIRE MITIGATION	-\$162,923	\$0	\$0	\$0
0765	GRANTS (CAPITAL) - VBFBSL ASSETS	-\$1,146,785	-\$95,527	\$0	\$0
	Subtotal	-\$1,557,503	-\$96,006	\$0	-\$45,128
Education & Welfare					
1693	CARE INCOME - ACFI SUBSIDIES	-\$10,075	-\$839	\$0	-\$10,075
	SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS				
1223		-\$1,433,413	\$0	\$0	\$0
	Subtotal	-\$1,443,488	-\$839	\$0	-\$10,075
Recreation And Culture					
0665	GRANT - HERITAGE PROGRAM	-\$9,506	-\$791	-\$9,506	\$0
0475	GOVT GRANTS - COMMUNITY FACILITIES	-\$5,750,000	\$0	\$0	\$0
7115	GRANTS (CAPITAL) LRCI	-\$41,506	-\$3,457	\$0	\$0
	Subtotal	-\$5,801,012	-\$4,248	-\$9,506	\$0
Transport					
0933	GRANTS - MRD DIRECT GRANTS	-\$172,075	\$0	\$0	\$0
0325	GRANTS - BLACK SPOTS	-\$408,923	-\$34,063	\$0	\$0
0405	GRANTS - SUNDRY TRANSPORT CONSTRUCTION	-\$278,839	-\$23,227	\$0	\$0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	-\$1,932,686	\$0	\$0	\$0
3261	GRANT REVENUE - LRCI	-\$442,200	-\$36,835	\$0	\$0
3291	GRANTS - REGIONAL ROAD GROUP	-\$662,777	-\$55,209	\$0	\$0
3331	GRANTS - ROADS TO RECOVERY	-\$370,049	-\$30,825	\$0	\$0
	Subtotal	-\$4,267,549	-\$180,159	\$0	\$0
Economic Services					
0975	GRANTS DROUGHT COMMUNITY FUNDING (CAPITAL) - ASSETS	\$0	\$0	\$0	\$0
3413	GRANTS - PROGRAMS	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
	Grand Totals	-\$12,137,987	-\$280,413	-\$9,506	-\$45,128
	Total Operating Grants	-\$1,104,790	-\$1,318	\$0	-\$55,202



Shire of Donnybrook
Donnybrook Balingup

SHIRE OF DONNYBROOK BALINGUP

Grant Income

31/07/2022

		2022/23	2022/23	Capital Grants	Operating Grant
COA	Description	Original Budget	YTD Budget	YTD Actual	YTD Actual
	Total Non Operating Grants	-\$12,476,684	-\$279,934	-\$9,506	\$0



**SHIRE OF DONNYBROOK BALINGUP
INFORMATION ON BORROWINGS 2022/2023
31/07/2022**

Information on Borrowings

Purpose/Program	Loan Number	Institution	Interest Rate	Principal 1-Jul-22	New Loans	Principal Repayments	Principal Outstanding	Interest Repayments	Principal Repayments	Principal Outstanding	Interest Repayments	
				\$	\$	2022/23 Budget \$	2022/23 Budget \$	2022/23 Budget \$	2022/23 Actual \$	2022/23 Actual \$	2022/23 Actual \$	
Health												
Dental Surgery Extensions	74	WATC	5.83%	41,725	0	(13,117)	28,608	(2,244)	0	41,725	231	
Education and welfare												
Tuia Lodge Fire Suppression System	93	WATC	1.58%	236,405	0	(27,949)	208,456	(3,625)	0	236,405	694	
Recreation and culture												
* Donnybrook Country Club	90	WATC	2.74%	45,596	0	(9,655)	35,941	(1,184)	0	45,596	232	
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)	(7,505)	7,757	(62)	
Total				338,988	3,000,000	(109,902)	3,229,086	(84,208)	(7,505)	331,483	1,095	

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

Income - Self Supporting Loans

* Donnybrook Country Club

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

SHIRE OF DONNYBROOK BALINGUP

Statement of Financial Activity

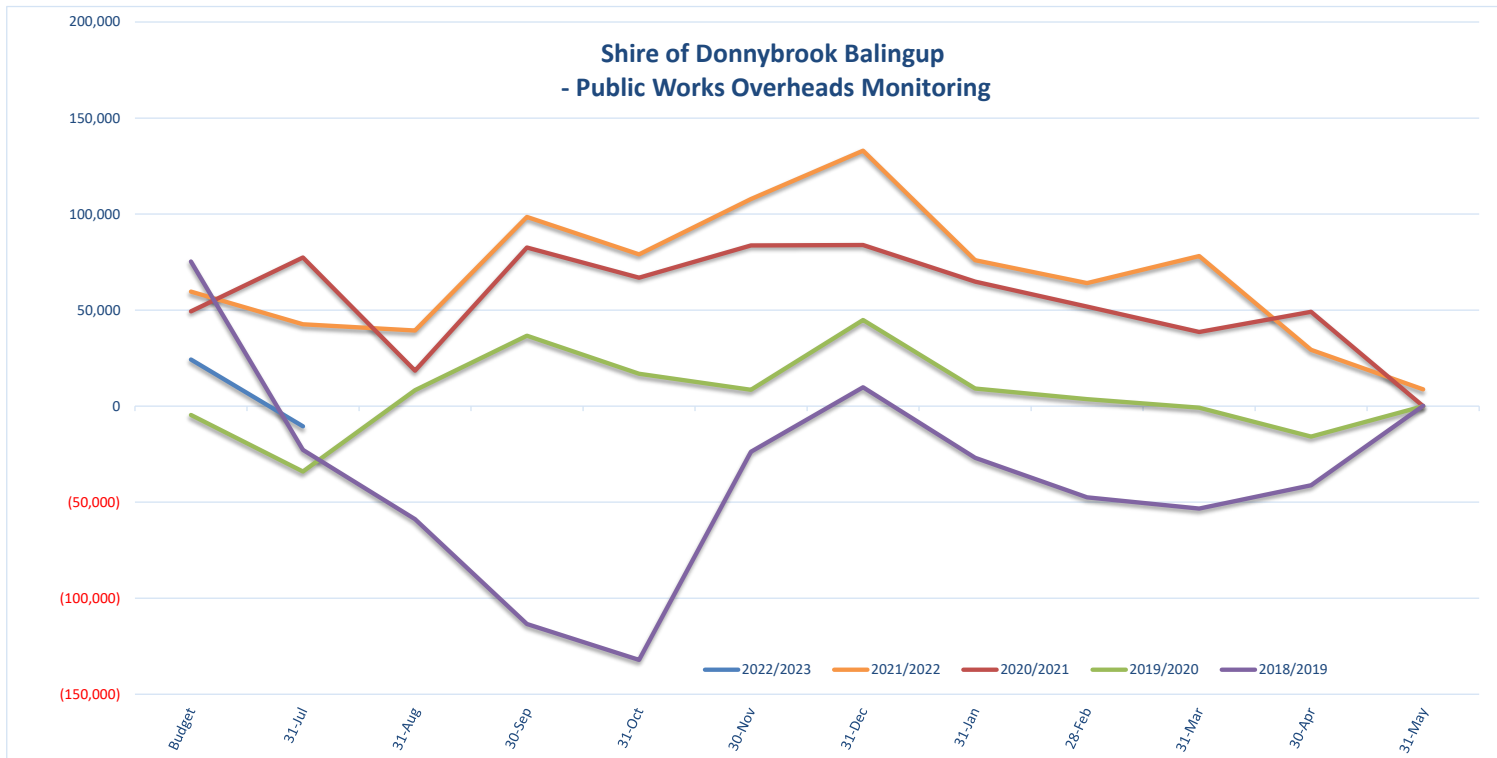
TRUST FUNDS

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

Detail	Balance 1/07/2022 \$	Amounts Received \$	Amounts Paid (\$)	Balance 31/07/2022 \$
Public Open Space Funds	56,967	0	0	56,967
	56,967	0	0	56,967

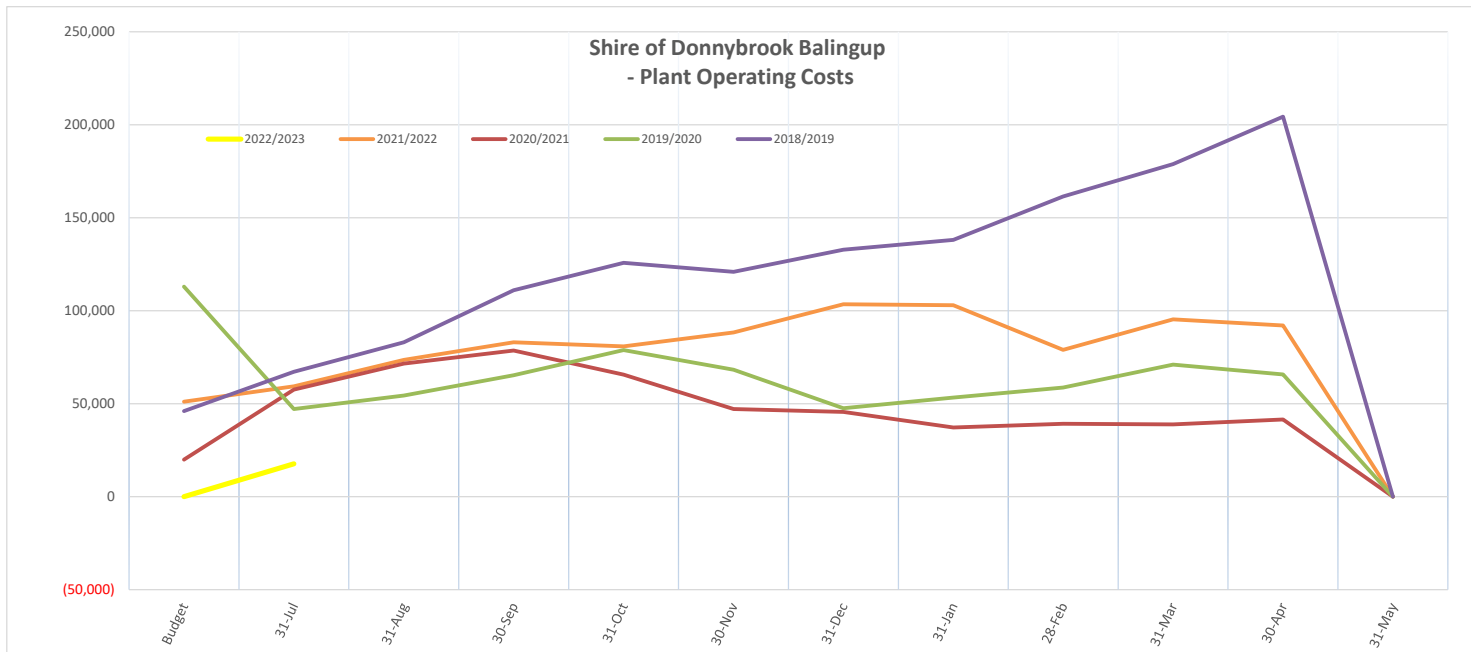
SHIRE OF DONNYBROOK BALINGUP
Public Works Overheads Monitoring
31/07/2022

Account Number	Description	Budget	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun
		2022/2023 Current Budget \$	YTD Actual \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Property & Services - Schedule 14														
Public Works Overheads - Expenditure														
Total Public Works Overheads - Expenditure		24,276	(10,504)	0	0	0	0	0	0	0	0	0	0	0



SHIRE OF DONNYBROOK BALINGUP
Plant Operation Costs
31/07/2022

Account Number	Description	Budget	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun
		2022/2023 Current Budget \$	YTD Actual \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Property & Services - Schedule 14														
Plant Operation Costs														
Total Public Works Overheads - Expenditure		(0)	17,666	0	0	0	0	0	0	0	0	0	0	0





Our ref E22090116
Enquiries Julie Craig
Phone 9492 9830
Email julie.craig@dlgsc.wa.gov.au

Mr Ben Rose
Chief Executive Officer
Shire of Donnybrook Balingup
1 Bentley Street
DONNYBROOK WA 6239

Dear Ben

SHIRE OF DONNYBROOK BALINGUP & SHIRE OF BOYUP BROOK – (MINOR) BOUNDARY CHANGE PROPOSAL

This letter is to advise that the Minister for Local Government has approved the recommendation of the Local Government Advisory Board to amend the boundary of the Shires of Donnybrook Balingup and Boyup Brook, which will see three lots of subject land transferred wholly to the Shire of Donnybrook Balingup, and four lots of subject land transferred wholly to the Shire of Boyup Brook.

The subject lots are:

- Lots 11, 3804 and 4522 Donnybrook-Boyup Brook Road, Noggerup
- Lots 10833, 11287, 11859 and 12087 Walker Road, Wilga West

This approval follows the submission of the Shire's joint boundary change proposal (with the Shire of Boyup Brook) to the Local Government Advisory Board.

The department will now commence a series of administrative and statutory processes, including the drawing of deposited plans via Landgate, and the drafting of Orders via the Parliamentary Counsel's office, to ultimately obtain the Governor's approval and publish the changes in the *Government Gazette*.

While there is no specific role for the Shire during this time, we will be in contact with your staff as required during these processes, and will then notify you when gazettal has taken place.

Thanks also to you and your staff, particularly Stuart Eaton, for your efforts in undertaking and completing the boundary change proposal on behalf of your two shires.

Regards

Julie Craig
STRATEGY AND RESEARCH OFFICER
EXECUTIVE SUPPORT BRANCH

15 September 2022

629 Newcastle Street
Leederville WA 6007

PO Box 100
Leederville 6902

T (08) 9420 2420



Our Ref: N135654965MM A8591
Enquiries: Marion Morton
P: 9420 2683
E: marion.morton@watercorporation.com.au

15 August 2022

Kira Strange
Principal Planner
Shire of Donnybrook Balingup
1 Bentley Street
DONNYBROOK WA 6239

Dear Kira

PURCHASE OF LOTS 3 & 4 ON PLAN 2170 BRIDGE STREET DONNYBROOK

Further to our discussions with regards to the Water Corporation acquiring two residential lots being Lots 3 & 4 on Plan 2170, we now submit the following offer in anticipation of an early resolution to this land tenure matter.

In completing the due diligence process the Water Corporation has obtained valuation advice from two independent valuation firms to provide their opinion of land value for the two vacant residential lots.

Based on these current valuations the Water Corporation is now able to offer the Shire of Donnybrook Balingup the following:

Land Parcel	Consideration Offered
Lots 3 on P2170 Bridge Street Donnybrook	\$47,500
Lots 4 on P2170 Bridge Street Donnybrook	\$52,500
Total Purchase Price lots 3 & 4	\$100,000

The following terms form part of the agreement:

The Buyer (Water Corporation) shall purchase from the Seller Shire of Donnybrook Balingup:

1. Whole of Lot 3 on Plan 2170 being Certificate of Title Volume 1351 Folio 146; and
2. Whole of Lot 4 on Plan 2170 being Certificate of Title Volume 1351 Folio 147, as highlighted on the attached plan.

The Buyer shall pay to the Sellers Settlement Agent 10% of the total agreed purchase price as a Deposit within 10 working days of the Contract of Sale being signed by both parties. The balance of the purchase price shall be paid at settlement.

..... (Initial)

629 Newcastle Street
Leederville WA 6007

PO Box 100
Leederville 6902

T (08) 9420 2420



The Buyer shall be responsible for all costs associated with the production and stamping of the Contract of Sale documentation.

The Buyer agrees to pay the seller an amount of \$1,000 as compensation towards any legal and conveyance costs associated with the settlement of Lot's 3 & 4.

It is agreed that settlement of Lots 3 and 4 shall be on or before 30 days from execution of the Contract for Sale.

The Seller acknowledges that the Corporation shall at its discretion be entitled to possession and unobstructed access of the subject portion of land it is purchasing upon payment of the Deposit.

If the above offer and terms meet with your satisfaction, please provide written consent from the Shire of Donnybrook Balingup agreeing to the amount offered for the purchase of vacant residential Lots 3 & 4 on Plan 2170 at your earliest convenience.

Should you have any queries please do not hesitate to contact me.

Yours sincerely

A handwritten signature in black ink, appearing to be "Morton", with a long horizontal flourish extending to the right.

Marion Morton
Advisor Property Acquisitions
PROCUREMENT & PROPERTY BRANCH

..... (Initial)



Lots 3 & 4 Bridge Street, Donnybrook WA 6239

Valuation

8.1 Adopted value

Subject to the qualifications and assumptions contained within the body of this report, we have assessed the market value exclusive of GST, as at 2 August 2022 to be:

Market Value - Lot 3 (FORTY FIVE THOUSAND DOLLARS)	\$45,000
---	-----------------

Market Value - Lot 4 (FIFTY THOUSAND DOLLARS)	\$50,000
--	-----------------

8.2 GST Implications

The property should not attract a GST liability if it is an existing residential property. In most cases the elements of a taxable supply do not exist in the sale of an existing residential property and hence nil GST is payable.

Residential property that is newly constructed and sold after the 1st of July, 2000 may attract a Goods and Services Tax. Any property having undergone extensive renovations after the 2nd of December 1998 may also attract a Goods and Services Tax.

A Goods and Services Tax (GST) applies to most types of property transactions, the extent of which depends on whether the property is being used for residential, commercial residential or commercial use. (In addition to a number of other related criteria).

If applicable, the Goods and Services Tax under a standard contract is liable at the date of settlement. Due to the nature of the workings of the tax, the seller must pay GST and therefore, GST is included in the sale price of a new residential property.

It must be clarified that we are not experts in the area of taxation and appropriate professional advice should be sought in relation to taxation and GST.

If there is any GST payable the valuation amount is inclusive.

Lots 3 & 4, Bridge Street
 Donnybrook, Western Australia 6239
 Our Reference: 14913908



13.0 Valuation

13.1 Market Value - As Is

Land Value As Is Lot 3	\$50,000 (Fifty Thousand dollars)
Land Value As Is Lot 4	\$55,000 (Fifty Five Thousand dollars)

Interest Valued	Fee simple vacant possession
Date of Inspection	25 July 2022
Date of Valuation	25 July 2022
Date Issued	4 August 2022

Signatories

Mitchell Fraser
 Certified Practising Valuer
 AAPI CPV
 API No: 83891 WA Lic No: 44857
Primary Valuer

Important

This valuation is subject to the definitions, qualifications and disclaimers and other comments contained within this report.

Our Ref: OCOR55284
 Property Ref: A1116
 Enquiries: L Clifford



5 September 2022



Dear 

PROPOSED SALE OF LAND – LOTS 3 & 4 BRIDGE STREET, DONNYBROOK

Please be advised that the Shire of Donnybrook Balingup is currently considering an offer from the Water Corporation to purchase Lots 3 and 4 on Plan 2170 Bridge Street, Donnybrook.

Water Corporation have advised that they intend to construct a new wastewater pump station at this location as well as new pipework to connect to the existing network on Bridge Street.



Figure 1- Lots 3 & 4 on Plan 2170 Bridge Street, Donnybrook

As you are a surrounding land owner that may be impacted by this decision, I am writing to inform you that Council will be considering this offer at its Ordinary Council Meeting on Wednesday, 28 September 2022, at 5pm held in the Council Chamber, Collins Street, Donnybrook.

If you have any questions or wish, make a deputation to Council at this meeting please see the process involved below.

Public Question Time

If you wish to ask a question, you can do so during Public Question Time at the start of the meeting. Each member of the public with a question is entitled to ask up to 2 questions and shall have two minutes to submit each question. If a question is unable to be answered at the meeting, it may be taken on notice by the Council for a later response. Members of the public shall have two minutes to submit a question.

Deputations

A person or group that wishes to make a deputation to Council is to apply to the Chief Executive Officer in writing prior to the meeting for approval or request the Presiding Member's approval at the meeting. Deputations are not to exceed five persons, only 2 of whom may address the Council, although others may respond to specific questions from Members. The deputation is not to exceed 10 minutes without the agreement of the Council.

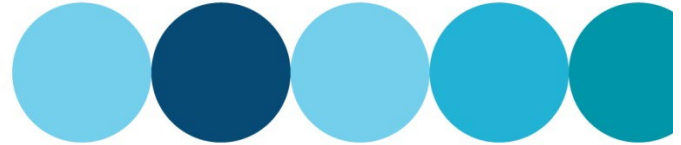
If you have any enquiries regarding this letter, please contact Loren Clifford on 9780 4200 or loren.clifford@donnybrook.wa.gov.au.

Yours sincerely,



Benjamin (Ben) Rose
Chief Executive Officer

New Wastewater Pump Station in Donnybrook



What is happening?

Water Corporation is proposing to construct a new wastewater pump station and associated pipework in Donnybrook.

The project team has been working with the Shire of Donnybrook-Balingup on this developer funded asset, which will allow us to increase the wastewater pumping capacity and ensure we can cater for future population growth in Donnybrook for decades to come.

This work includes constructing a new underground wastewater pumpstation within the Shire of Donnybrook-Balingup land located at 12 Bridge Street, Donnybrook, as well as new pipework to connect the new wastewater pump station to the existing network. See map over the page for location of the proposed work.

What are the next steps?

To help us plan for the new wastewater pumpstation, Water Corporation authorised contractors will carry out **service investigation, feature surveys and geotechnical studies** in the coming months at the work area and immediate surrounds.

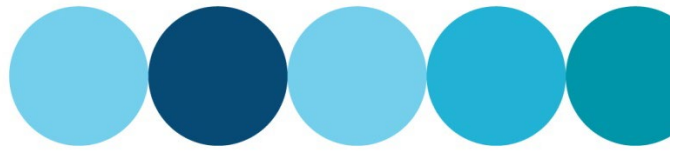
When is this happening?

The proposed work is scheduled to commence in late 2022 and is expected to take approximately seven months to complete. We will provide at least one months' notice before construction work on the new wastewater pump station begins.

How will this impact me?

When in construction, there will be an increase in noise, traffic management, personnel, fencing, vehicles, machinery and dust in the area. We understand and appreciate that this causes temporary inconvenience and disruption to the community, and we are committed to working with our customers to minimise this as much as possible.

You may also notice an increase in odour while the work is taking place. We will ensure that all odour reducing processes and materials are utilised to keep odour to as minimum as possible.



What will the new wastewater pump station look like?

The new wastewater pump station will be mostly underground, with electrical cabinets above ground (like the photo that has been provided below).



Who to contact?

We will be in contact as the project progresses. In the meantime, for further information on the project please contact Senior Community Engagement Advisor Lara Fox on 0439 444 042 or email Lara.Fox@watercorporation.com.au

Map of proposed work area (not to scale)



SHIRE OF DONNYBROOK BALINGUP RECEIVED 16 SEP 2022
Record No: 100290047
File No: A1079 A1043
Officer: LEC
X Ref: 00055284
Corresps:
Signed Off:

To: Shire of Donnybrook/Balingup

PO Box 94 Donnybrook WA 6239

Reference Number: OCOR55284

Date: 16th September 2022

The residents and ratepayers of Kelly Street, Donnybrook and surrounding area oppose the proposed sale of land, Lots 3 & 4 on plan 2170 Bridge Street, Donnybrook to the Water Corporation for the purpose of constructing a new wastewater pump station at this location.

Our reasons for opposing the proposed sale/project are set out below.

1. Visual impact to the views direct from the properties to the Preston River, all properties are built at the rear of Kelly Street access to enjoy maximum benefit from the reserve and river view.
2. Impact on property value will be affected due to the visual obstruction/eyesore that is proposed including the very thought of an actual wastewater/sewage pump at the front of the properties. One of the properties is a double story home and would look directly down on the proposed wastewater pump.
3. Odour issues during normal operation and during sediment removal and general maintenance.
4. Noise pollution during operation.
5. The Preston River floods into lots 3 & 4 and surrounding areas which could have an environmental impact to the local river and waterways including damage to the infrastructure (see Appendix 1 for photos of the lots flooding during heavy rainfall)
6. Actual noise, dust, odours during construction for a significant period directly in front of Kelly Street resident's homes.

Please include this letter and appendix on the agenda at the Council meeting on the 28th September 2022

Contact details for reference:

Email address: debramcc@hotmail.com

Mobile contact number: 0423550403

Appendix 1 (Shire Ref – OCOR55284 - Proposed Sale of Land Lots 3 & 4 from Shire to Water Corporation)

Actual Photos showing flooding from the Preston river, submerging Lots 4, 3 & 2 from the bridge (Bridge Street) across the front of the properties on Kelly Street to just beneath the public right of way area adjacent to the homes.

