



ATTACHMENTS

Ordinary Council Meeting – 26 October 2022

- 7.1(1) Minutes Ordinary Council Meeting – 28 September 2022
- 9.1.1(1) Location Plan
- 9.1.1(2) Elevation
- 9.1.1(3) Artwork Technical Drawings
- 9.1.1(4) Sponsor Signage
- 9.1.1(5) Accompanying Information
- 9.1.1(6) Support Letter from RAC
- 9.1.1(7) Applicant Consultation Results
- 9.1.1(8) Heritage Advice from DPLH
- 9.2.1(1) Schedule of Accounts Paid
- 9.2.2(1) Monthly Financial Report – August 2022
- 9.2.3(1) Monthly Financial Report – September 2022



MINUTES OF ORDINARY MEETING OF COUNCIL

held on

Wednesday 28 September 2022

Commencing at 5.00pm

Shire of Donnybrook Balingup Council Chamber, Donnybrook

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

Ben Rose
Chief Executive Officer

11 October 2022

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SHIRE OF DONNYBROOK BALINGUP
MINUTES OF ORDINARY COUNCIL MEETING

Held at the Council Chambers
Wednesday, 28 September 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 live streamed and recorded in accordance with Council Policy EM/CP-2. The Shire President further stated the following:

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

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

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

2 ATTENDANCE

MEMBERS PRESENT

COUNCILLORS	STAFF
Cr Leanne Wringe (President)	Ben Rose – Chief Executive Officer
Cr Lisa Glover (Deputy President)	Kim Dolzadelli – Director Corporate and Community
Cr Shane Atherton	Archana Arun – Admin Officer Executive Services
Cr Peter Gubler	Kira Strange – Principal Planner
Cr Phil Jones	
Cr Fred Mills	
Cr Chris Smith	

PUBLIC GALLERY

Eight members of the public were in attendance.

2.1 APOLOGIES

Cr Newman

2.2 APPROVED LEAVE OF ABSENCE

Cr Massey for the September 2022 Ordinary Council Meeting.

2.3 APPLICATION FOR A LEAVE OF ABSENCE

Nil.

3 ANNOUNCEMENTS FROM PRESIDING MEMBER

26 August 2022	Meeting with Mal Osborne, City of Bunbury
26 August 2022	SW Zone meeting
31 August 2022	Training – Mentornet Program
07 September 2022	Meeting with A. Loguidice & C. Flynn
07 September 2022	Meeting with Cr Glover
08 September 2022	Meeting with Mills Recruitment
10 September 2022	IGA – Town Teams community consultation
14 September 2022	DBK Town Teams meeting
15 September 2022	Councillor networking event, Shire of Dardanup
20 September 2022	Shire of Kojonup meeting – Aged Care
21 September 2022	Agenda Briefing @ Yabberup Hall
23 September 2022	Attended DBK Colour Exhibition opening
28 September 2022	Meeting with CEO, Ben Rose
28 September 2022	Meeting with D. Zampatti
28 September 2022	Citizenship Ceremony
28 September 2022	Ordinary Council Meeting

Shire President Wringe commented on a report which the Office of the Auditor General had released regarding the Local Government sector financial audit results for the 2020 – 21 audit cycle.

The Shire President also addressed Council and community with regards to objectionable social media activity.

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 Smith has declared a Financial Interest in item 9.2.4 Annual Concessions on Split Local Government Boundaries as his business does work for the owners of 118 Walter Road, Wilga West.

Cr Smith has declared a Financial Interest in item 9.2.5 Minister for Local Government Approval of Joint District Boundary Change as his business does work for the owners of 118 Walter Road, Wilga West.

Cr Atherton has declared a Financial Interest in item 9.3.1 Offer to Purchase Shire Property – Lot 3 and 4 Bridge Street, Donnybrook as he has a reasonable expectation of acting as a land sales agent in the foreseeable future for the Kelly Road development.

5 PUBLIC QUESTION TIME

5.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

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?

Director Corporate and Community Response

Bunnings (EFT 24397) contained 13 items and Donnybrook Hardware and Garden contained only 1 item.

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

The reduction in Capital works for the 2022/2023 Financial year contained within the adopted Long Term Financial plan is \$225,821 being 1.54%.

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?

Director Corporate and Community Response

The LTFP contains annual Loan repayments of \$219,334 for the \$3,000,000 Loan. In the outer years of the plan less renewal work will be required than when compared to the current assets in place that the project will deliver. Asset sustainability is impacted on many factors. The introduction of a Service Level Hierarchy, to be introduced in 2022/23, will also assist in progressing toward longer term sustainability.

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 Response

The Shire will undertake a condition assessment of its roads later this year using a consultant which it is required to do every few years and will need to determine whether it is appropriate to make such information public. This is currently under consideration and a further update will be provided in the near future.

5.2 PUBLIC QUESTION TIME

Question: Simon McInnes

Does the CEO have the contact details of all the individuals who downloaded the EOI as required by policy FINCP-4-PURCHASING?

CEO Response

Question taken on notice.

Question: Simon McInnes

How were any non-compliant tenders for the VC Mitchell Park Project recorded and are they available for public viewing?

CEO Response

Question taken on notice.

Question: Simon McInnes

Could you please clarify what date tenders were received for the VC Mitchell Park project and also clarify the time the expression of interest was received?

CEO Response

Question taken on notice.

Question: Simon McInnes

Is the VC Mitchell Park project EOI bound by Shire Policy FINCP-4-PURCHASING?

CEO Response

Question taken on notice.

Question: Simon McInnes

Please list all the current project team members for the VC Mitchell Park project and their role on the project team?

CEO Response

Question taken on notice.

Question: Simon McInnes

Could you please explain the processes for consultation and due diligence regarding the proposed contract with Perkins Builders for the VC Mitchell Park project. How will the Shire and Perkins avoid a conflict of interest? What checks and balances are in place? Will the minutes of all meetings between the Shire and Perkins be available on the web site?

CEO Response

Question taken on notice.

Question: Simon McInnes

Why is the condition of the roads is being kept secret from the rate payers?

Shire President Response

Question taken on notice.

Question: Simon McInnes

When will the results of the internal audit be published and will it be available to the public?

CEO Response

This will be a matter for the Audit and Risk Management Committee to provide a recommendation to the Council.

Question: Simon McInnes

The reduction of capital works is \$225,821. This is a very specific amount. Where will these cuts to the maintenance be made on top of the \$500,000 that already hasn't been spent in his from last year?

Shire President Response

Question taken on notice.

6 PRESENTATIONS

6.1 PETITIONS

6.2 PRESENTATIONS

6.3 DEPUTATIONS

Donnybrook Town Team with regards to its team, plans for a significant Community Activation Event and longer-term plans for follow-up community activations.

ADOPTION BY EXCEPTION

COUNCIL RESOLUTION 122/22

Moved: Cr Jones

Seconded: Cr Smith

That the following items be adopted 'en bloc':

7.1 Ordinary Meeting of Council – 24 August 2022

CARRIED 7/0

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

Against: Nil

7 CONFIRMATION OF MINUTES

7.1 ORDINARY MEETING OF COUNCIL – 24 AUGUST 2022

Minutes of the Ordinary Meeting of Council held 24 August 2022 are attached (attachment 7.1(1)).

EXECUTIVE RECOMMENDATION

That the Minutes from the Ordinary Meeting of Council held 24 August 2022 be confirmed as a true and accurate record.

COUNCIL RESOLUTION 123/22

Moved: Cr Jones

Seconded: Cr Smith

That the Minutes from the Ordinary Meeting of Council held 24 August 2022 be confirmed as a true and accurate record.

CARRIED 7/0 by En Bloc Resolution

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

Against: Nil

8 REPORTS OF COMMITTEES

Nil.

9 REPORTS OF OFFICERS

9.1 DIRECTOR OPERATIONS

9.1.1 WARREN BLACKWOOD ALLIANCE OF COUNCILS – CLIMATE CHANGE POLICY STATEMENT AND ACTION PLAN

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	ADM 10/A
Author	Steve Potter, Director Operations
Responsible Officer	Steve Potter, Director Operations
Attachments	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
Voting Requirements	Simple majority

Recommendation

That Council:

1. **Receives the Warren Blackwood Alliance of Council’s Climate Change Policy and Action Plan;**
2. **Acknowledges that certain actions outlined in the Action Plan can be accommodated within existing Shire resources as part of a ‘business as usual’ approach whilst others will require additional dedicated resources and/or external funding;**
3. **Requests the Chief Executive Officer implement measures contained within the Action Plan that can reasonably be achieved within existing Shire resources;**
4. **Requests the Chief Executive Officer consider the inclusion of measures contained within the Action Plan that have a significant resourcing and/or funding implication in future reviews of the Council Plan for Council’s further consideration;**
5. **Endorses the Shire’s participation in the proposed creation of the ‘Warren Blackwood Alliance of Councils Climate Change Action Plan Implementation Reference Group’ in accordance with the WBAC’s draft Terms of Reference;**
6. **Nominates the following two Councillors to represent the Shire on the Implementation Reference Group:**

6.1 Cr. _____ ;

6.2 Cr. _____ ;

7. Requests the WBAC to direct the Implementation Reference Group to undertake a comprehensive review of the Action Plan to identify resourcing requirements to achieve identified outcomes, inclusive of opportunities for collaborative / resource sharing approaches and potential external funding sources.

STRATEGIC ALIGNMENT

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

Outcome	4	Shared responsibility for sustainability
Objective	4.1	Encourage the adoption of sustainable practices
Priority Project	4.1.1	Participate in the Warren Blackwood Alliance of Councils Climate Change Impact Reference Group to establish a sub-regional climate change policy.

EXECUTIVE SUMMARY

The Warren Blackwood Alliance of Councils recently adopted and launched the WBAC Climate Change Policy Statement (Attachment 9.1.1(1)) and Action Plan (Attachment 9.1.1(2)) which are presented to Council for receiving.

The WBAC has also endorsed the formation of an Implementation Reference Group to work towards the objectives of the Action Plan and is seeking elected member representatives from each of the participating local governments to contribute to this group in accordance with the WBAC endorsed Terms of Reference.

Staff consider an important step in taking this initiative forward is to understand the resourcing implications of the identified actions and have therefore included a recommendation for Council to request the WBAC to direct the Implementation Reference Group to review and determine the resourcing requirements for the actions identified. This will enable participating local governments to plan, allocate appropriate resources to preferred actions and identify where external funding may be available.

BACKGROUND

Staff and elected members of WBAC member Councils have been collaborating over the past 12-18 months to develop a Climate Change Policy Statement and Action Plan, both of which were recently completed and presented to the WBAC for consideration.

At its meeting held 7 June 2022 the WBAC:

- Endorsed the Policy Statement and Action Plan;

- Determined to continue the role of the WBAC Climate Change Impact Reference Group (CCIRG), with a change of emphasis from Action Plan development to implementation.
- Endorsed the retention of the Executive Officer supporting the CCIRG for a further period of 12 months.

Council is now being requested to nominate two elected member representatives to sit on the Implementation Reference Group in accordance with the WBAC endorsed Terms of Reference (Attachment 9.1.1(3)) which identifies the group's functions as follows:

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.

As the WBAC endorsed Policy Statement and Action Plan are non-binding the Shire will also need to determine how to proceed in terms of implementation at the local level. In order to inform this process, the Shire needs to understand the resourcing implications (and possible funding opportunities) of each of the identified actions.

FINANCIAL IMPLICATIONS

The Shire's ongoing participation in this process via the Implementation Reference Group will require appropriate human resources to be allocated, with the Shire's Environmental Officer likely to support nominated elected members in representing the Shire. As the EO is employed on a part-time basis, this may affect the officer's availability to undertake other environmental related tasks.

It is likely that the implementation of actions contained in the Action Plan will have a financial impact, however the extent of this is unknown. This is the basis of Point 7 of the recommended resolution for the Implementation Reference Group to gain a greater understanding of this aspect and report back to the WBAC and participating Councils.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Nil.

CONSULTATION

The documents produced thus far have not been the subject of community consultation.

The Council Plan process is subject to community consultation and is considered the appropriate mechanism for introducing any actions contained in the Action Plan that are likely to have a significant community impact and/or financial/resourcing implications.

OFFICER COMMENT/CONCLUSION

The Shire has been involved in the Climate Change Impact Reference Group (CCIRG) since its inception which has involved considerable input from both staff and representative elected members from each of the participating Councils. The resulting documents represent the culmination of this work, with the emphasis of the CCIRG being to identify outcomes that were practical, noting that the participating local governments are all quite constrained from a resourcing perspective.

As the WBAC endorsed Policy Statement and Action Plan are non-binding the Shire will need to determine how to proceed in terms of implementation at the local level. In order to inform this process, the Shire needs to understand the resourcing implications (and possible funding opportunities) for each of the identified actions. It is therefore recommended that Council requests the WBAC instruct the Implementation Reference Group, as an early step, to undertake a comprehensive assessment of the recommended actions from a resourcing perspective inclusive of opportunities for collaborative / resource sharing approaches and potential funding sources.

Staff consider the Shire's ongoing participation in the WBAC Implementation Reference Group demonstrates the Shire's ongoing commitment to addressing the impacts of climate change on the local community. In addition, the collective approach being undertaken with other local government authorities may result in increased opportunities for attracting external funding in the future and therefore it is considered to be in the Shire's best interests to provide continued representation and support to this group.

PROCEDURAL MOTION

That Meeting Procedures Clause 10.6 be suspended.

COUNCIL RESOLUTION 124/22

Moved Cr Mills

Seconded Cr Glover

That Meeting Procedures Clause 10.6 be suspended.

CARRIED 7/0

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

Against: Nil

PROCEDURAL MOTION

That Meeting Procedures Clause 10.6 be resumed.

COUNCIL RESOLUTION 125/22

Moved Cr Jones

Seconded Cr Gubler

That Meeting Procedures Clause 10.6 be resumed.

CARRIED 7/0

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

Against: Nil

COUNCIL RESOLUTION 126/22

Moved: Cr Jones

Seconded: Cr Smith

That Council:

- 1. Receives the Warren Blackwood Alliance of Council's Climate Change Policy and Action Plan;**
- 2. Acknowledges that certain actions outlined in the Action Plan can be accommodated within existing Shire resources as part of a 'business as usual' approach whilst others will require additional dedicated resources and/or external funding;**

- 3. Requests the Chief Executive Officer implement measures contained within the Action Plan that can reasonably be achieved within existing Shire resources;**
- 4. Requests the Chief Executive Officer consider the inclusion of measures contained within the Action Plan that have a significant resourcing and/or funding implication in future reviews of the Council Plan for Council's further consideration;**
- 5. Endorses the Shire's participation in the proposed creation of the 'Warren Blackwood Alliance of Councils Climate Change Action Plan Implementation Reference Group' in accordance with the WBAC's draft Terms of Reference;**
- 6. Nominates the following two Councillors to represent the Shire on the Implementation Reference Group:**
 - 6.1 Cr Massey;**
 - 6.2 Cr Glover;**
- 7. Requests the WBAC to direct the Implementation Reference Group to undertake a comprehensive review of the Action Plan to identify resourcing requirements to achieve identified outcomes, inclusive of opportunities for collaborative / resource sharing approaches and potential external funding sources.**

CARRIED 6/1

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

Against: Cr Atherton

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 – JULY 2022

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

EXECUTIVE RECOMMENDATION

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

COUNCIL RESOLUTION 127/22

Moved: Cr Atherton

Seconded: Cr Glover

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

CARRIED 7/0

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

Against: Nil

9.2.3 MONTHLY FINANCIAL REPORT – AUGUST 2022

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

EXECUTIVE RECOMMENDATION

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

COUNCIL RESOLUTION 128/22

Moved: Cr Smith

Seconded: Cr Atherton

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

CARRIED 7/0

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

Against: Nil

9.2.4 ANNUAL CONCESSIONS ON SPLIT LOCAL GOVERNMENT BOUNDARIES

Location	Shire of Donnybrook Balingup
Applicant	Not applicable
File Reference	A2491, A4390, A2671, A1394
Author	Naomi Newport, Rates Officer
Responsible Officer	Kim Dolzadelli, Director Corporate and Community
Attachments	Nil
Voting Requirements	Absolute Majority

Cr Smith left the chamber at 6:14 pm

Recommendation
<p>That Council:</p> <ol style="list-style-type: none"> 1. Grant concession of 41% on Rates on A2491, Lot 4522, 3853 Donnybrook-Boyup Brook Road, Noggerup due to: <ol style="list-style-type: none"> 1.1 The land parcel being dissected by the Shire of Donnybrook Balingup and Shire of Boyup Brook boundary. 1.2 41% of the land parcel is located in the Shire of Boyup Brook. 2. Grant concession of 53% on Rates on A4390, Lot 11859, Walker Road, Wilga West due to: <ol style="list-style-type: none"> 2.1 The land parcel being dissected by the Shire of Donnybrook Balingup and Shire of Boyup Brook boundary. 2.2 53% of the land parcel is located in the Shire of Boyup Brook. 3. Grant an annual concession of 79% on Rates on A2671, Lot 3804, 3905 Donnybrook-Boyup Brook Road, McAlinden due to: <ol style="list-style-type: none"> 3.1 The land parcel being dissected by the Shire of Donnybrook Balingup and Shire of Boyup Brook boundary. 3.2 79% of the land parcel is located in the Shire of Boyup Brook. 4. Grant an annual concession of 58% on Rates on A1394, Lot 8314 Greenbushes Grimwade Road, North Greenbushes due to: <ol style="list-style-type: none"> 4.1 The land parcel being dissected by the Shire of Donnybrook Balingup and Shire of Bridgetown Greenbushes boundary. 4.2 58% of the land parcel is located in the Shire of Boyup Brook. 5. Apply an effective commencement date of 1 July 2022 for all concessions approved within resolutions 1 – 4, above. <p style="text-align: right;">ABSOLUTE MAJORITY VOTE REQUIRED</p>

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 purpose of this report is for Council to consider concession on rates for properties dissected by the boundary of Shire of Donnybrook Balingup and Shire of Boyup Brook or Shire of Bridgetown Greenbushes.

Council has approved an application for the Local Government Boundary adjustment involving the subject properties however these will not be in place for the 2022/2023 rating year.

BACKGROUND

Council has previously considered application for concession on Rates and Waste Management Levy for Assessments that are dissected by the boundary of the Shire of Donnybrook Balingup and the Shire of Boyup Brook.

At the Ordinary Meeting on 24 April 2013, Council considered an approach from the Shire of Boyup Brook to initiate a Shire boundary adjustment to resolve the issue. Council considered the application and resolved the following;

*Council Decision
(Officer's Recommended Resolution)*

Moved: Cr Dawson

Seconded: Cr Logiudice

That the CEO write to the Shire of Boyup Brook advising that it would not be in favour of a Shire boundary adjustment but would be prepared to offer a 50% rating concession and a 50% concession on any waste management charges currently levied on the affected properties, specifically crown grants 11859 (A4390), 12087 (A4389) and 4522 (A2491). The provision of these concessions is subject to the Shire of Boyup Brook providing a 50% concession to the affected landowners for land situated within the Boyup Brook Shire.

A 50% concession on Rates was applied to Assessments A4389, A2491 and A4390 for the 2013/14 – 2017/18 financial years.

At the April 2018 Ordinary Meeting, Council reviewed and adopted a new Rating Strategy, and the concession was discontinued effective 1 July 2018.

During 2019/2020, representation was made to Council on behalf of affected landowners for reintroducing concessional treatment for those properties previously receiving a concession.

At the Ordinary Meeting on 25 September 2019, Council resolved:

COUNCIL DECISION 137/19 (Executive Recommendation)

Moved: Cr Tan Seconded: Cr Lindemann

That Council:

1. *Grant an annual concession of 41% on Rates on A2491, Lot 4522, 3853 Donnybrook-Boyup Brook Road, Noggerup due to:*
 - a. *The land parcel being dissected by the Shire of Donnybrook Balingup and Shire of Boyup Brook boundary.*
 - b. *41% of the land parcel is located in the Shire of Boyup Brook.*

**Absolute Majority Vote Required*

2. *Grant an annual concession of 53% on Rates on A4390, Lot 11859 Walker Road, Wilga West due to:*
 - a. *The land parcel being dissected by the Shire of Donnybrook Balingup and Shire of Boyup Brook boundary.*
 - b. *53% of the land parcel is located in the Shire of Boyup Brook.*

**Absolute Majority Vote Required*

3. *Not grant a rates concession on A4389, Lot 12087, 199 Walker Road, Wilga where the land parcel is dissected by the Shire of Donnybrook Balingup and Shire of Boyup Brook boundary, as a significant percentage of land mass and built structures reside in the Shire of Donnybrook Balingup.*
4. *Not grant a rates concession on A1393, 118 Walker Road, Wilga West, where the land parcel is dissected by the Shire of Donnybrook Balingup and Shire of Boyup Brook boundary due to:*
 - a. *The assessment comprises three contiguous lots.*
 - b. *One lot (Lot 8578) is situated entirely in the Shire of Donnybrook Balingup.*
 - c. *The assessment is group valued and Lot 8578 would ordinarily be subject to the minimum rate in its own right.*
 - d. *No rating concession was previously granted.*
5. *Apply applications for Waste Management Levy concessions on properties where the Shire Boundary dissects a land parcel in accordance with Policy 6.5 Waste Management Levy Exemption.*

6. *All concessions approved within resolutions 1 – 5, above, have an effective commencement date of 1 July 2019.*
7. *Instruct the Chief Executive Officer to undertake preliminary consultation with the Shire of Boyup Brook (by no later than December 2019) regarding boundary adjustment on properties where the Shire Boundary dissects a land parcel, in preparation for a future report to Council for its consideration.*

Carried by Absolute Majority 9/0

At the Ordinary Meeting 26 August 2020, Council resolved:

COUNCIL RESOLUTION 121/20

Moved Cr Lindemann

Seconded Cr Massey

That Council:

1. *Grant concession of 41% on Rates on A2491, Lot 4522, 3853 Donnybrook-Boyup Brook Road, Noggerup due to:*
 - 1.1 *The land parcel being dissected by the Shire of Donnybrook Balingup and Shire of Boyup Brook boundary.*
 - 1.2 *41% of the land parcel is located in the Shire of Boyup Brook.*
2. *Grant concession of 53% on Rates on A4390, Lot 11859, Walker Road, Wilga West due to:*
 - 2.1 *The land parcel being dissected by the Shire of Donnybrook Balingup and Shire of Boyup Brook boundary.*
 - 2.2 *53% of the land parcel is located in the Shire of Boyup Brook.*
3. *Grant an annual concession of 79% on Rates on A2671, Lot 3804, 3905 Donnybrook-Boyup Brook Road, McAlinden due to:*
 - 3.1 *The land parcel being dissected by the Shire of Donnybrook Balingup and Shire of Boyup Brook boundary.*
 - 3.2 *79% of the land parcel is located in the Shire of Boyup Brook.*
4. *Grant an annual concession of 58% on Rates on A1394, Lot 8314 Greenbushes Grimwade Road, North Greenbushes due to:*
 - 4.1 *The land parcel being dissected by the Shire of Donnybrook Balingup and Shire of Bridgetown Greenbushes boundary.*
 - 4.2 *58% of the land parcel is located in the Shire of Boyup Brook.*
5. *Apply Waste Management Levy Exemptions for properties approved within resolutions 1 – 4, above.*
6. *Apply an effective commencement date of 1 July 2020 for all concessions approved within resolutions 1 – 5, above.*

*CARRIED 8/0 by En Bloc Resolution
ABSOLUTE MAJORITY VOTE ATTAINED*

In March 2021, joint correspondence from Shires of Donnybrook Balingup and Boyup Brook was sent to affected property owners to advise of a joint intent to permanently resolve the boundary issue.

At the Ordinary Meeting on 22 September 2021, Council resolved:

That Council:

1. *Endorse support for a joint submission to the Local Government Advisory Board with the Shire of Boyup Brook for a district boundary adjustment on the following properties where the Shire of Donnybrook-Balingup / Shire of Boyup Brook boundary dissects the individual lot.*

Land ID	VEN	Assess No	Cert of Title	Lot	Address
4522P162073/2	1076360	A2491	2215/767	Lot 4522	3853 Donnybrook-Boyup Brook Road, Noggerup
11P20750/1	1075849	A1732	2048/547	Lot 11	3851 Boyup Brook Road Noggerup
3804P153547/2	1076419	A2671	1897/282	Lot 3804	3905 Donnybrook-Boyup Brook Road, Noggerup
11859P157909/2	1630596	A4390	1245/290	Lot 11859	Lot 11859 Walker Road, Wilga West
12087P163478/2	1630597	A4389	1328/357	Lot 12087	199 Walker Road, Wilga West
10833P140931/2	1076069	A1393	1039/55	Lot 10833	118 Walker Road, Wilga West
11287P159733/2	1076069	A1393	1175/249	Lot 11287	118 Walker Road, Wilga West

2. *Subject to the Council of the Shire of Boyup Brook resolving to support a joint submission in accordance with resolution 1, endorse the Chief Executive Officer to undertake consultation with landowners resolved in Resolution 1 to determine the preferred district for each affected lot.*
3. *That the Chief Executive Officer reports back to Council following the completion of landowner consultation undertaken in accordance with Resolution 2.*

CARRIED 8/0 by En bloc Resolution

DETAILS

Assessments to be considered in this application for concession on Rates for 2022-2023 financial year are:

A2491	LOT 4522 (3853) BOYUP BROOK RD	NOGGERUP WA 6225
A4390	LOT 11859 WALKER RD	WILGA WEST WA 6243
A2671	LOT 3804 (3905) BOYUP BROOK RD	NOGGERUP WA 6225
A1394	LOT 8314 GREENBUSHES GRIMWADE RD	BALINGUP WA 6253

The Valuer General has recognised the problem of the shire boundary dissecting a land parcel by apportioning the total property valuation pro rata, based on the portion of land area in each respective Shire.

Assessment	Lot	Area (ha)			Valuation 2021/2022		
		Donnybrook Balingup	Other Shire	Total Area (ha)	Donnybrook Balingup	Other Shire	Total Valuation
A2491	4522	8.1	5.6	13.7	57,000	49,000	106,000
A4390	11859	30.8	34.4	65.2	63,000	75,500	138,500
A2671	3804	12.1	44.8	56.9	47,000	135,000	182,000
A1394	8314	48.5	67.9	116.4	137,000	217,000	354,000

Therefore, each Shire raises rates and charges only on the portion of land (and portion of the valuation) that is applicable in each respective Shire. The property is essentially treated as two separate smaller lots of land for rating purposes rather than a single large lot.

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

6.28. Basis of rates

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

[Section 6.28 amended: No. 1 of 1998 s. 20.]

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

6.47. Concessions

Subject to the *Rates and Charges (Rebates and Deferments) Act 1992*, a local government may at the time of imposing a rate or service charge or at a later date

resolve to waive* a rate or service charge or resolve to grant other concessions in relation to a rate or service charge.

* *Absolute majority required.*

FINANCIAL IMPLICATIONS

The 2022/2023 Draft Budget has made provision for the concessions relating to these 4 properties.

POLICY COMPLIANCE

Not applicable.

STATUTORY COMPLIANCE

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

6.28. Basis of rates

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

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

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

6.47. Concessions

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

* *Absolute majority required.*

CONSULTATION

Not applicable.

OFFICER COMMENT/CONCLUSION

In light of the above, it is recommended that Council supports the officer recommendation

COUNCIL RESOLUTION 129/22

Moved: Cr Mills

Seconded: Cr Jones

That Council:

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

- 5. Apply an effective commencement date of 1 July 2022 for all concessions approved within resolutions 1 – 4, above.**

CARRIED 6/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones and Cr Mills

Against: Nil

9.2.5 MINISTER FOR LOCAL GOVERNMENT APPROVAL OF JOINT DISTRICT BOUNDARY CHANGE

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	A2491, A1732, A2671, A4390, A4389, A1393
Author	Stuart Eaton – Finance Projects
Responsible Manager	Kim Dolzadelli – Director Corporate and Community
Attachments	9.2.5(1) - Correspondence from Department of Local Government, Sport and Cultural Industries
Voting Requirements	Simple Majority

Recommendation
<p>That Council notes that the Minister for Local Government has approved the change to the district boundary in accordance with the joint proposal to the Local Government Advisory Board by the Shire of Donnybrook Balingup and Shire of Boyup Brook.</p>

STRATEGIC ALIGNMENT

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

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

EXECUTIVE SUMMARY

The purpose of this report is to advise Council that the Minister for Local Government has approved the recommendation of the Local Government Advisory Board (LGAB) 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.

BACKGROUND

Seven individual lots have been identified as having the shared boundary bisected by the Shire of Donnybrook Balingup / Shire of Boyup Brook boundary.

Land ID	VEN	Assess No	Cert of Title	Lot	Address
4522P162073/2	1076360	A2491	2215/767	Lot 4522	3853 Donnybrook-Boyup Brook Road, Noggerup
11P20750/1	1075849	A1732	2048/547	Lot 11	3851 Boyup Brook Road Noggerup
3804P153547/2	1076419	A2671	1897/282	Lot 3804	3905 Donnybrook-Boyup Brook Road, Noggerup

11859P157909/2	1630596	A4390	1245/290	Lot 11859	Lot 11859 Walker Road, Wilga West
12087P163478/2	1630597	A4389	1328/357	Lot 12087	199 Walker Road, Wilga West
10833P140931/2	1076069	A1393	1039/55	Lot 10833	118 Walker Road, Wilga West
11287P159733/2	1076069	A1393	1175/249	Lot 11287	118 Walker Road, Wilga West

At its 22 June 2022 Ordinary Meeting, Council of the Shire of Donnybrook Balingup resolved unanimously to endorse the submission to the LGAB.

COUNCIL RESOLUTION 80/22

Moved: Cr Atherton

Seconded: Cr Jones

That Council:

1. **Endorse the attached document “*Submission to the Local Government Advisory Board – Joint proposal by the Shire of Donnybrook Balingup and Shire of Boyup Brook to change the district boundary*” with the following additions:**
 - a) **Signatures of the Shire Presidents and Chief Executive Officers (page 3); and**
 - b) **Copy of this resolution from both Councils (Appendix 2 – Council Resolutions).**
2. **Subject to the Council of the Shire of Boyup Brook resolving to endorse resolution 1 above, authorise the Chief Executive Officer to lodge the submission with the Local Government Advisory Board.**

CARRIED 8/0

At its 30 June 2022 Ordinary Meeting, the Council of the Shire of Boyup Brook resolved unanimously to endorse the submission to the LGAB.

COUNCIL DECISION & OFFICER RECOMMENDATION – ITEM 10.4.2

MOVED: Cr Darren King

SECONDED:

Cr Charles Caldwell That Council

- 1. Endorse the document “Submission to the Local Government Advisory Board – Joint proposal by the Shire of Donnybrook Balingup and Shire of Boyup Brook to change the district boundary” with the following additions**
 - a) Signatures of the Shire Presidents and Chief Executive officers (page 3)**
 - b) Copy of this resolution from both Councils (Appendix 2 – Council Resolutions)**
- 2. Subject to the Council of the Shire of Boyup Brook resolving to endorse resolution 1 above, authorise the Chief Executive Officer to lodge the submission with the Local Government Advisory Board.**

CARRIED 8/0

Res 22/6/78

Figure 1

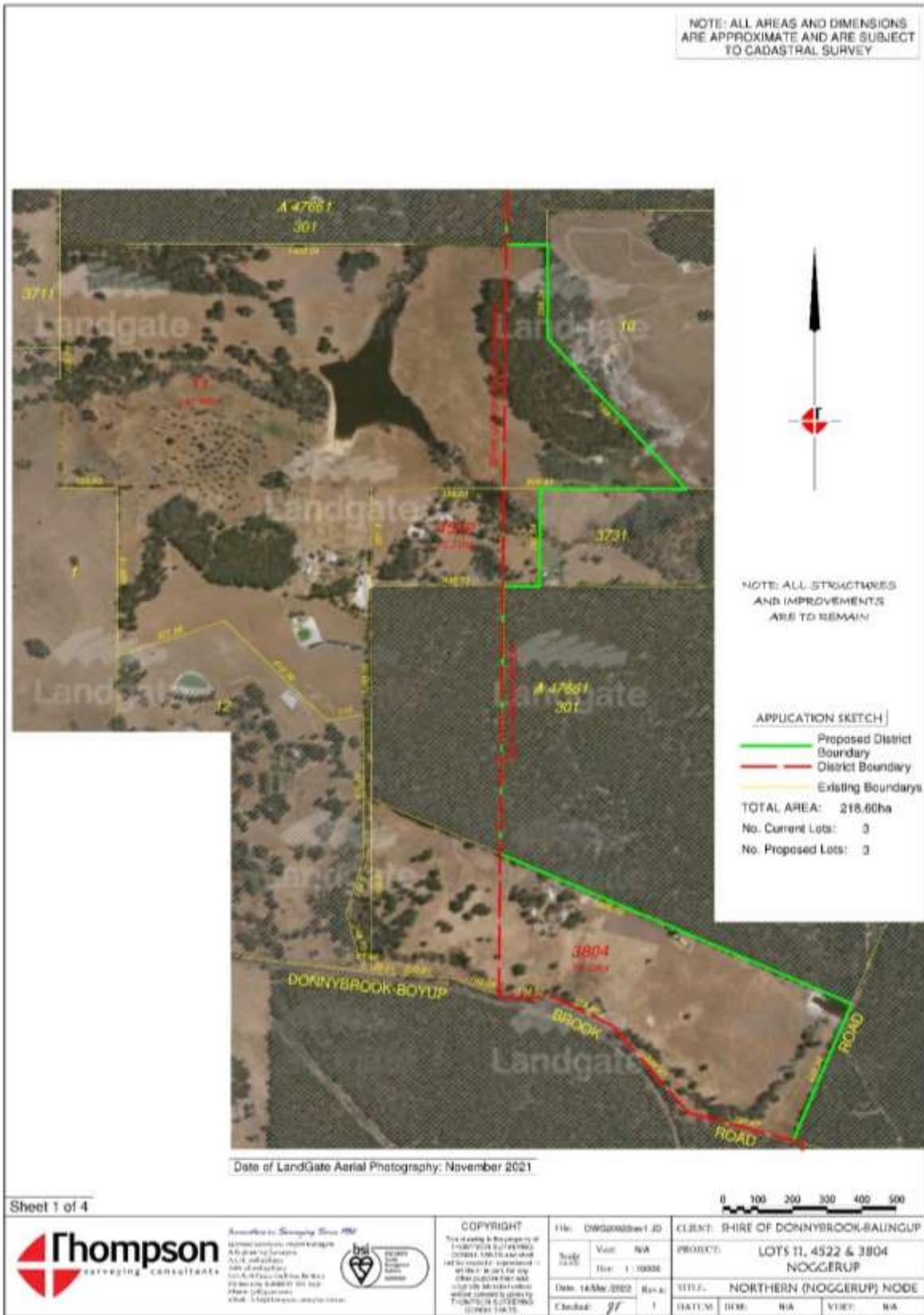
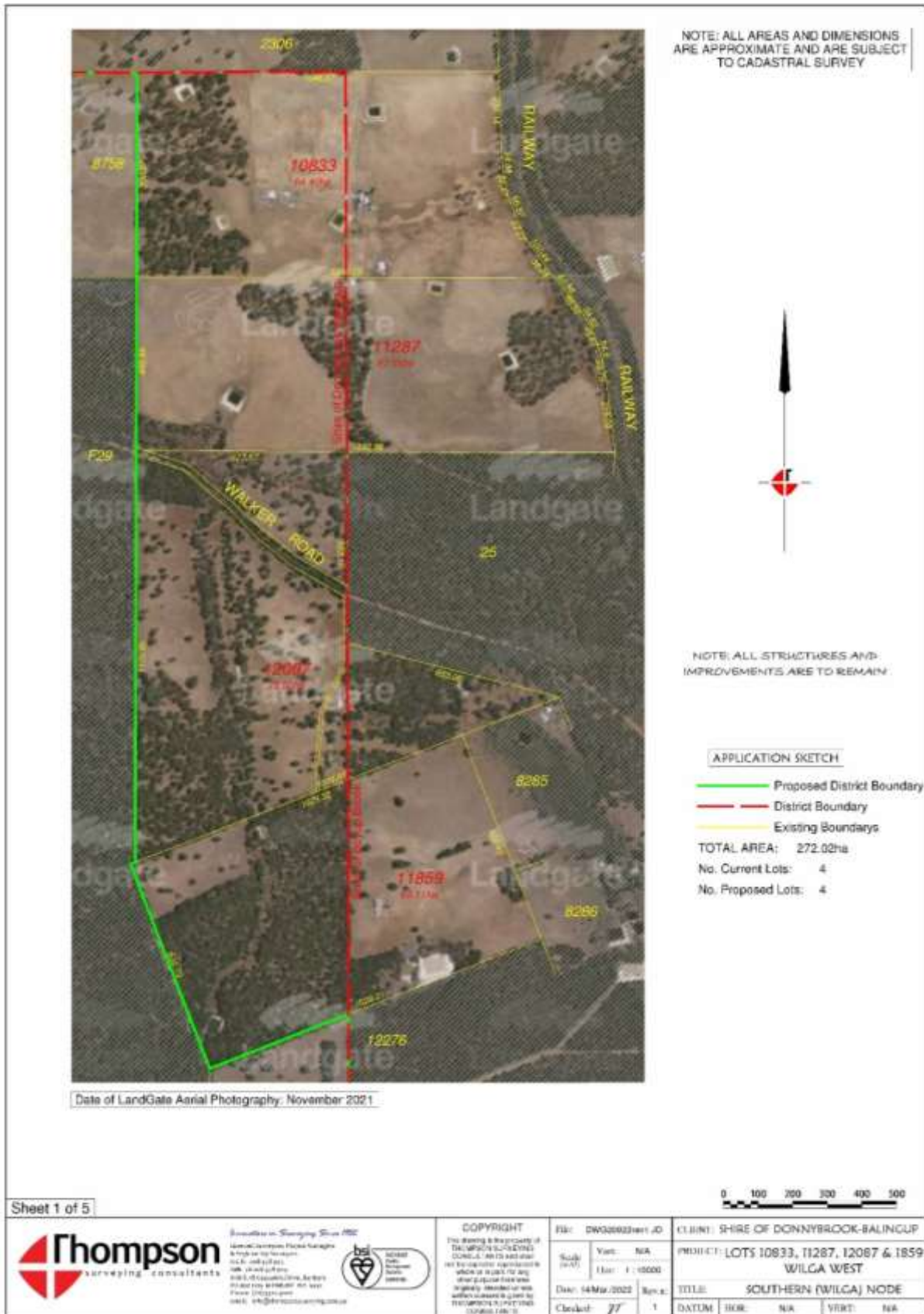


Figure 2



CONSULTATION

Affected landowners will be notified of the Minister's decision.

OFFICER COMMENT/CONCLUSION

The LGAB has advised that it 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.

There is no specific role for the Shires during this time, however, the LGAB will again notify both Councils when gazettal has taken place.

COUNCIL RESOLUTION 130/22

Moved: Cr Mills

Seconded: Cr Jones

That Council notes that the Minister for Local Government has approved the change to the district boundary in accordance with the joint proposal to the Local Government Advisory Board by the Shire of Donnybrook Balingup and Shire of Boyup Brook.

CARRIED 6/0

For: Cr Wringe, Cr Glover, Cr Atherton, Cr Gubler, Cr Jones and Cr Mills

Against: Nil

Cr Smith re-entered the Chamber at 6:16 pm

9.3 CHIEF EXECUTIVE OFFICER

9.3.1 OFFER TO PURCHASE SHIRE PROPERTY – LOTS 3 AND 4 BRIDGE ST, DONNYBROOK

Location	Lots 3 and 4 Bridge Street, Donnybrook
Applicant	Shire of Donnybrook Balingup
File Reference	A1043 and A1079
Author	Loren Clifford, Corporate Planning and Governance Officer
Responsible Officer	Maureen Keegan, Manager Executive Services
Attachments	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 of Kelly St, Donnybrook
Voting Requirements	Simple Majority

Cr Atherton left the Chamber at 6:16 pm

Recommendation
<p>That Council:</p> <ol style="list-style-type: none"> 1. Accepts the Water Corporation’s offer to purchase Lots 3 and 4 Bridge Street, Donnybrook for a combined total of \$100,000. 2. Authorises the Chief Executive Officer to undertake all actions to enact the sale of the properties in accordance with Point 1, subject to the sale price being not less than \$100,000. 3. Allocates all proceeds from the sale of Lots 3 and 4 Bridge Street to the VC Mitchell Park Project, and reduce the budgeted loan by the corresponding value. 4. Requests the Chief Executive Officer prepare a budget amendment report for Council to recognise the proceeds of the sale and the corresponding reduction of the loan amount associated with the VC Mitchell Park Project.

STRATEGIC ALIGNMENT

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

Outcome 6 The built environment is responsibly planned and well maintained.

- Objective 6.1 Ensure sufficient land is available for residential, industrial and commercial uses.
- Priority Project 6.1.4 Advocate for provision of relevant services and infrastructure to facilitate appropriate land development.

EXECUTIVE SUMMARY

A formal letter of offer has been received from the Water Corporation to purchase Lots 3 and 4 Bridge Street, Donnybrook for a combined total of \$100,000 (Attachment 9.3.1(1)).

Water Corporation has advised that it wishes to acquire the land to construct a new wastewater pump station as well as install new pipework to connect to the existing network on Bridge Street. This will enable the expansion of the reticulated sewer infrastructure to the eastern side of the Preston River including development proposed and approved along Kelly Road.

Water Corporation has obtained two licensed valuations from Acumentis and OPTEON for the properties. The submitted offer to purchase the properties for \$100,000 is \$5,000 less than the combined valuation of \$105,000 received from OPTEON, and \$5,000 more than the combined valuation received from Acumentis (Attachments 9.3.1(2) and 9.3.1(3)).

It is recommended that Council approves the sale of the subject properties.

BACKGROUND

Lots 3 and 4 on Plan 2170 are zoned “Residential R20” under Local Planning Scheme 7 (LPS7) and are owned freehold by the Shire. Lot 3 is 549m² and Lot 4 is 613m².



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

Both lots are currently vacant and cleared of vegetation apart from a small group of trees located on the south-eastern corner of Lot 4. The land slopes towards the river and falls away reasonably steeply from Bridge Street. Whilst the land is zoned 'Residential' it is considered to have limited development potential, due to its low-lying nature and proximity to the Preston River.

An adjoining unconstructed "right of way" separates the lots from the residential lots to the east. Land on the southern side of Bridge Street is zoned "Tourism" and contains a backpackers accommodation business. The land to the north consists of two vacant lots, zoned 'Residential R20' which are also owned freehold by the Shire. The land on the western boundary is reserved for "Parks and Recreation" and forms part of the Preston River water course.

At the Council meeting on 24 November 2019 Council considered a similar request from a private entity (Cardno (WA) Pty Ltd) for the acquisition of Lot 4 for the same purpose. However, at that time the request was for the Shire to 'gift' the land, rather than sell it.

In considering the matter, Council resolved the following [187/19]:

"That Council:

1. *Advise Cardno (WA) Pty Ltd that it declines the request to 'gift' Lot 4 Bridge Street, Donnybrook for the following reasons:*
 - 1.1 *The subject land is a community owned asset and Council has a responsibility to seek appropriate compensation when disposing of such assets;*
 - 1.2 *The subject land is required to support private development for commercial gain and it is considered the land purchase price should be factored into the developer's costs;*

- 1.3 *The valuation amount is considered reasonable in the context of the overall development.*
2. *Advise Cardno (WA) Pty Ltd that it agrees 'in-principle' to sell Lot 4 Bridge Street, Donnybrook for the price of \$40,000 (ex GST) subject to first complying with the provisions of s.3.58 of the Local Government Act 1995 and the applicant being responsible for all conveyancing and associated land transfer costs;*
3. *Pursuant to section 3.58(3)(b) of the Local Government Act 1995 provides the following reasons for its decision to dispose of the asset:*
 - 3.1 *The land is not developable for residential purposes due to its low lying topography and proximity to the Preston River;*
 - 3.2 *The installation of a pump station is required for the approved development on Lot 108 Kelly Road, Donnybrook;*
 - 3.3 *The installation of a pump station has the capacity to increase land development opportunities on the eastern side of Preston River.*
4. *Authorises the Chief Executive Officer to undertake public notification in accordance with s.3.58 of the Local Government Act 1995;*
5. *Subject to no submissions being received during the public notification period, authorises the Chief Executive Officer and Shire President to undertake the necessary measures to dispose of the land in accordance with this resolution.*
6. *Should any submissions be received during the public notification period, instructs the Chief Executive Officer to bring a report back to Council for further consideration."*

It is noted that the offer to sell Lot 4 Bridge Street, Donnybrook to Cardno (WA) Pty Ltd. did not eventuate.

Water Corporation have advised that they wish to acquire the land to facilitate the development of a pump station which will enable the expansion of the reticulated sewer infrastructure to the eastern side of the river. More specifically, as identified within Structure Plan for the Kelly Road area approved by the WAPC on 7 March 2013, sewer reticulation would need to be installed in accordance with the Water Corporation requirements. Development proposed along Kelly Road reflects this requirement with a condition of each of the following approvals including the requirement to connect to the reticulated sewer service:

- Condition 20 of WAPC subdivision approval 158988 (Lot 9501 Kelly Road, Donnybrook)
- Condition 22 of WAPC subdivision approval 158993 (Lot 9500 Kelly Road, Donnybrook)
- Condition 13 of development approval P18057 (Lot 100 Kelly Road, Donnybrook)

FINANCIAL IMPLICATIONS

The recommendation is to sell the lots which have limited development potential and allocate the funds towards the VC Mitchell Park project. If Council is supportive of this approach, it will reduce the required loan and in turn, the principal, interest and guarantee fee applicable to the loan.

In addition to the sale price, the Water Corporation has also offered to contribute \$1,000 towards legal and conveyancing costs.

There will also be a minor reduction in operational costs associated with the maintenance of the subject land which is currently the Shire's responsibility.

POLICY COMPLIANCE

As per Council Policy *EXE/CP-2 Document Execution and Application of the Common Seal* the CEO is authorised to execute the documents relating to this sale.

STATUTORY COMPLIANCE

Section 3.58 of the LG Act 1995 is relevant to the disposal of local government property as per the following:

Local Government Act 1995

3.58 Disposing of Property

- (3) *A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —*
 - (a) *it gives local public notice of the proposed disposition —*
 - (i) *describing the property concerned; and*
 - (ii) *giving details of the proposed disposition; and*
 - (iii) *inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and*
 - (b) *it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*

Notwithstanding the above, Regulation 30(2)(c)(ii) of the *Local Government (Functions and General) Regulations 1996*, identifies certain transactions as being 'exempt dispositions' which is applicable in this case, due to the land being sold to the Water Corporation which is considered a 'department, agency or instrumentality of the Crown in right of the State or the Commonwealth'. The relevant section is as follows:

Local Government (Functions and General) Regulations 1996

30. Dispositions of property excluded from Act s. 3.58

...

(2) *A disposition of land is an exempt disposition if –*

...

(c) the land is disposed of to —

(i) the Crown in right of the State or the Commonwealth; or

(ii) a department, agency, or instrumentality of the Crown in right of the State or the Commonwealth; or

(iii) another local government or a regional local government;

In effect, this means that the sale of the subject land to the Water Corporation is exempt from the requirements of Section 3.58(3) of the *Local Government Act 1995*, including the need to give local public notice or invite submissions.

CONSULTATION

Although the sale is exempt from local public notice under Regulation 30 of the *Local Government (Functions and General) Regulations 1996* as outlined above, the Shire has forwarded letter correspondence to the owners of Lot 5 through to Lot 9 Kelly Road and Lot 35 Bridge Street to advise of the proposed sale and that the matter is being presented to Council for a decision (Attachment 9.3.1(4)).

A letter was received on 16 September 2022 from residents and ratepayers of Kelly Street, Donnybrook, in response to the Shire's letter advising them of the proposed sale. (Attachment 9.3.1(5))

Independently, the Water Corporation has recently forwarded its own correspondence to residents notifying of the proposed new wastewater pump station (Attachment 9.3.1(5)).

OFFICER COMMENT

The extension of the sewer network will assist in improving the viability of residential expansion east of the Preston River and therefore has significant benefits to the growth of the Donnybrook townsite. The subject land, whilst being zoned 'Residential' has limited capacity to be utilised for this purpose due to it being located within the river's floodway and therefore the proposed use is considered to represent an appropriate use.

Based on the constraints relevant to the land parcels, the valuations provided are considered reasonable and the sale provides an opportunity to direct funds to the VC Mitchell Park Project, thereby reducing the loan amount required.

In light of the above, it is recommended that Council supports the officer recommendation.

EXECUTIVE RECOMMENDATION

Moved: Cr Smith

Seconded: Cr Jones

That Council:

- 1. Accepts the Water Corporation's offer to purchase Lots 3 and 4 Bridge Street, Donnybrook for a combined total of \$100,000.**
- 2. Authorises the Chief Executive Officer to undertake all actions to enact the sale of the properties in accordance with Point 1, subject to the sale price being not less than \$100,000.**
- 3. Allocates all proceeds from the sale of Lots 3 and 4 Bridge Street to the VC Mitchell Park Project, and reduce the budgeted loan by the corresponding value.**
- 4. Requests the Chief Executive Officer prepare a budget amendment report for Council to recognise the proceeds of the sale and the corresponding reduction of the loan amount associated with the VC Mitchell Park Project.**

Foreshadowed / Alternate motion : Cr Wringe

Moved : Cr Wringe

Seconded Cr Smith

That Council:

- 1. Accepts the Water Corporation's offer to purchase Lots 3 and 4 Bridge Street, Donnybrook for a combined total of \$100,000.**
- 2. Authorises the Chief Executive Officer to undertake all actions to enact the sale of the properties in accordance with Point 1, subject to the sale price being not less than \$100,000.**
- 3. Allocates all proceeds from the sale of Lots 3 and 4 Bridge Street to the VC Mitchell Park Project, and reduce the budgeted loan by the corresponding value.**
- 4. Requests the Chief Executive Officer to prepare a budget amendment report for Council to recognise the proceeds of the sale and the corresponding reduction of the loan amount associated with the VC Mitchell Park Project.**

5. **Acknowledges receipt of the letter from residents of Kelly Street opposing the sale to Water Corporation because of the proposed development.**
6. **Acknowledges reticulated sewer is a requirement for current and future urban land development.**
7. **Acknowledges Water Corporation have considered various locations in this process.**
8. **Instruct the Chief Executive Officer to request Water Corporation to consider reducing visual, noise and other impacts to neighbouring and nearby residents.**

CARRIED 6/0

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

Against: Nil

COUNCIL RESOLUTION 131/22

Moved Cr Smith

Seconded Cr Jones

That Council:

1. **Accepts the Water Corporation's offer to purchase Lots 3 and 4 Bridge Street, Donnybrook for a combined total of \$100,000.**
2. **Authorises the Chief Executive Officer to undertake all actions to enact the sale of the properties in accordance with Point 1, subject to the sale price being not less than \$100,000.**
3. **Allocates all proceeds from the sale of Lots 3 and 4 Bridge Street to the VC Mitchell Park Project, and reduce the budgeted loan by the corresponding value.**
4. **Requests the Chief Executive Officer to prepare a budget amendment report for Council to recognise the proceeds of the sale and the corresponding reduction of the loan amount associated with the VC Mitchell Park Project.**
5. **Acknowledges receipt of the letter from residents of Kelly Street opposing the sale to Water Corporation because of the proposed development.**
6. **Acknowledges reticulated sewer is a requirement for current and future urban land development.**
7. **Acknowledges Water Corporation have considered various locations in this process.**

- 8. Instruct the Chief Executive Officer to request Water Corporation to consider reducing visual, noise and other impacts to neighbouring and nearby residents.**

CARRIED 6/0

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

Against: Nil

Cr Atherton re-entered the Chamber at 6:22 pm

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

12.2 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 26 October 2022 commencing at 5.00pm in the Shire of Donnybrook Balingup Council Chamber.

The Shire President declared the meeting closed at 6:22 pm.

Attachment 9.1.1 (1) - Location Plan



0 25 50 m



Shire of Donnybrook Balingup

Reserve 47814-47815

Date:

Disclaimer of Liability
The Shire of Donnybrook Balingup and its employees and contractors accept no liability for any loss or damage, including financial loss, arising from the use of this information. The Shire of Donnybrook Balingup and its employees and contractors accept no liability for any loss or damage, including financial loss, arising from the use of this information. The Shire of Donnybrook Balingup and its employees and contractors accept no liability for any loss or damage, including financial loss, arising from the use of this information.

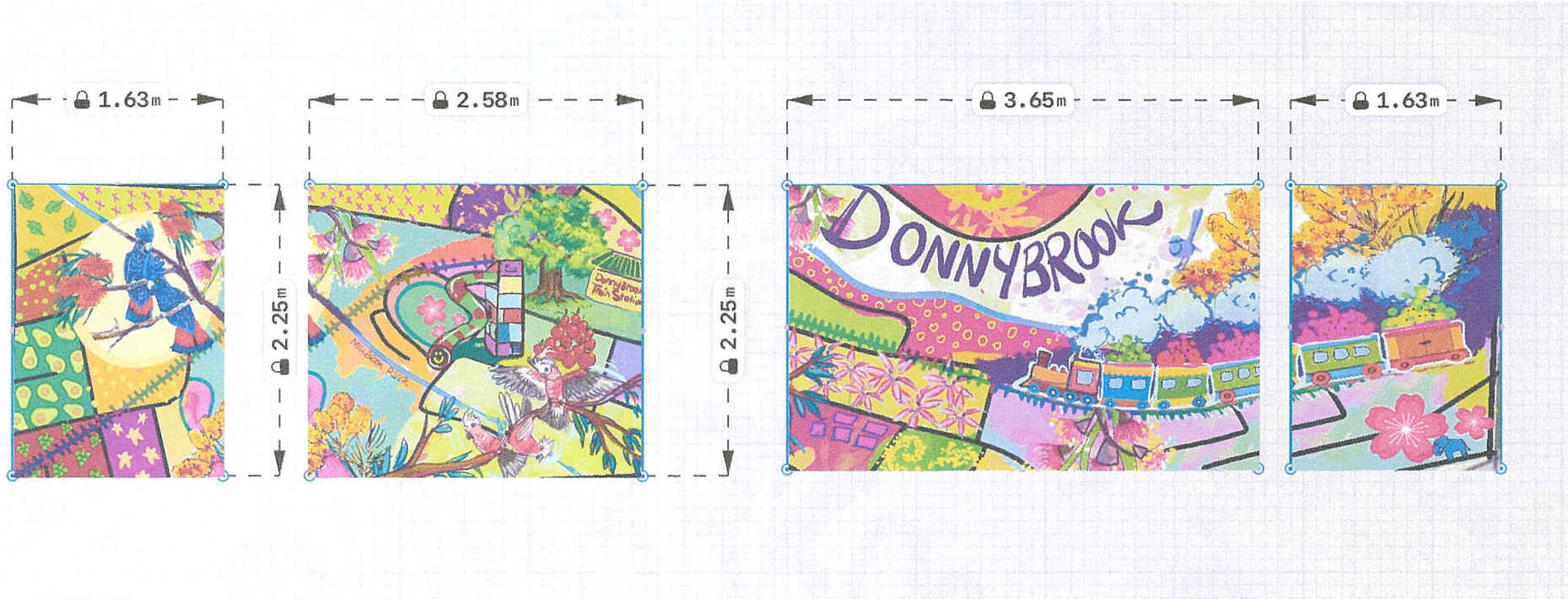
Donnybrook - DDO

Final draft.

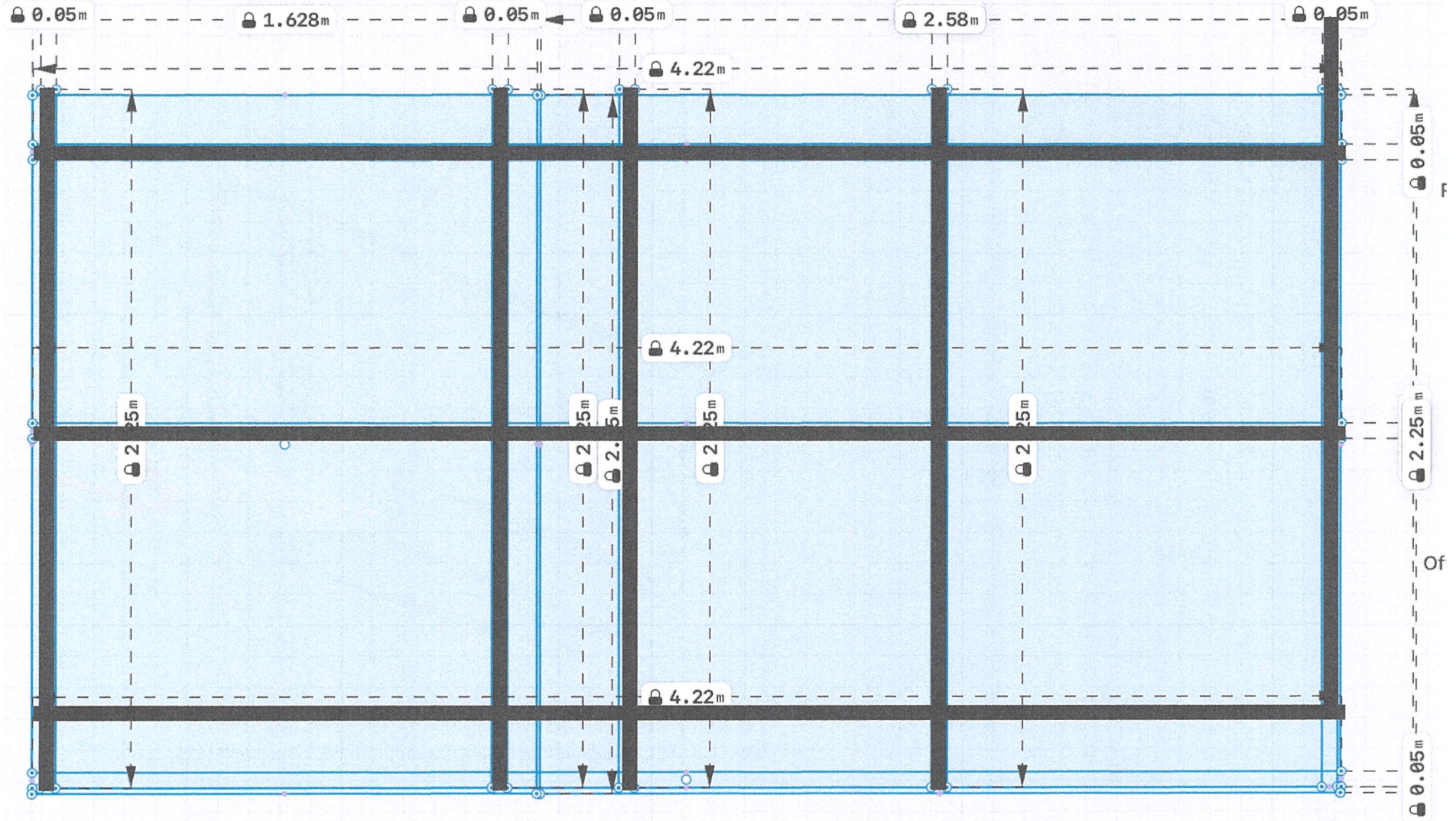


Attachment 9.1.1 (3) - Artwork Technical Drawings

This illustration depicts how the artwork will be spread over the four sections, each section will have been broken down into long thin panels which will slide in onto the 'J' bracket



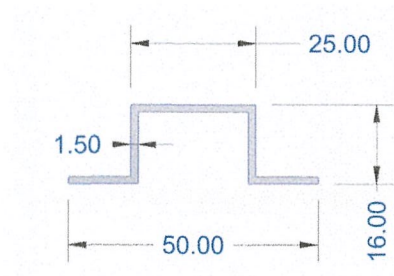
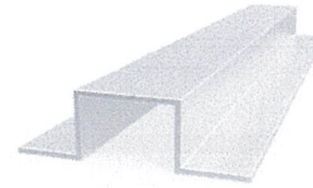
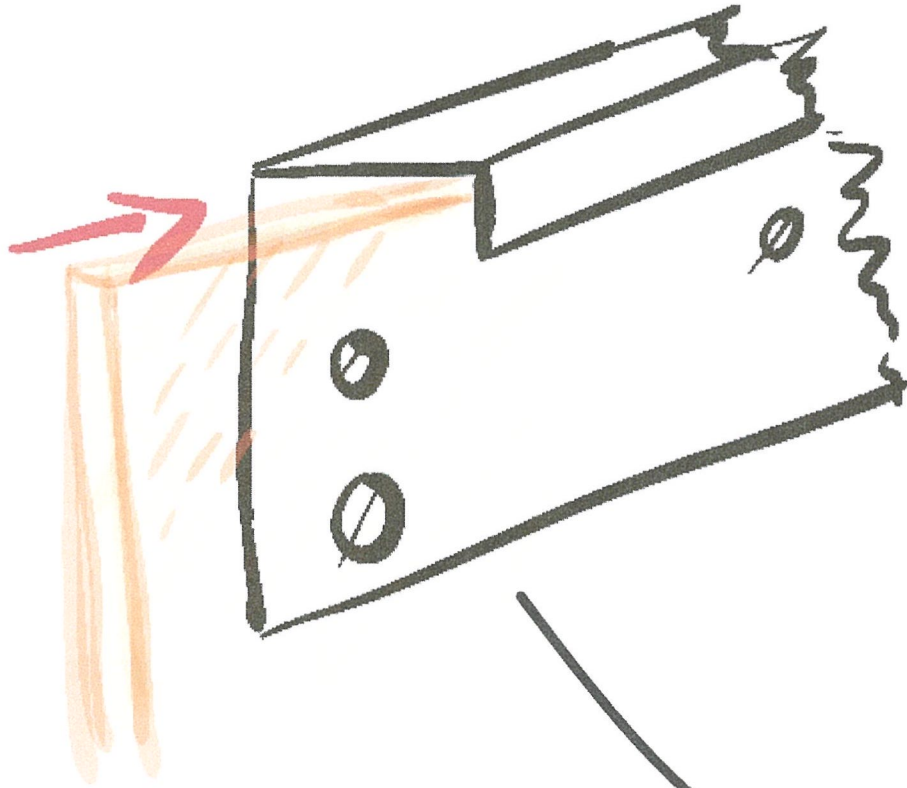
The black lines in this diagram below depict where the TOPHAT section would be placed to stabilise the artwork - giving it support in the middle, top and bottom, 'J' bracket to be screwed to the top and bottom top hat to secure that work.



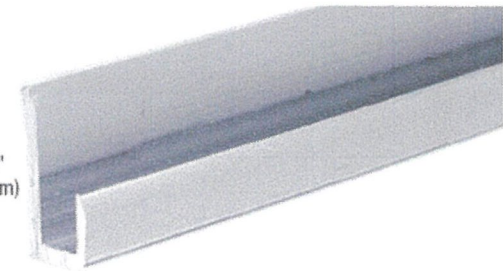
01



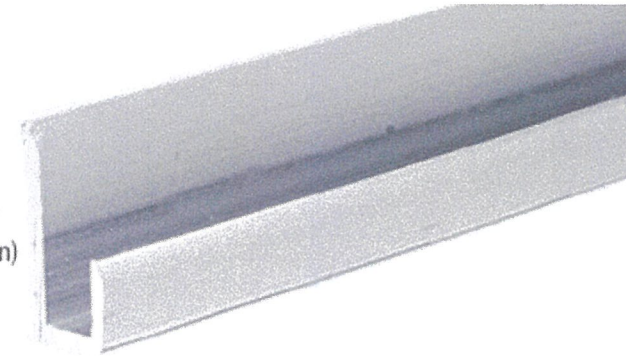
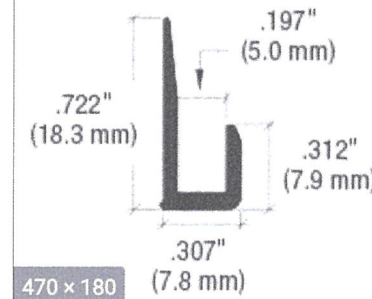
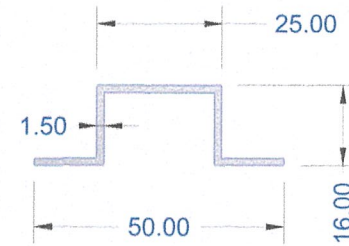
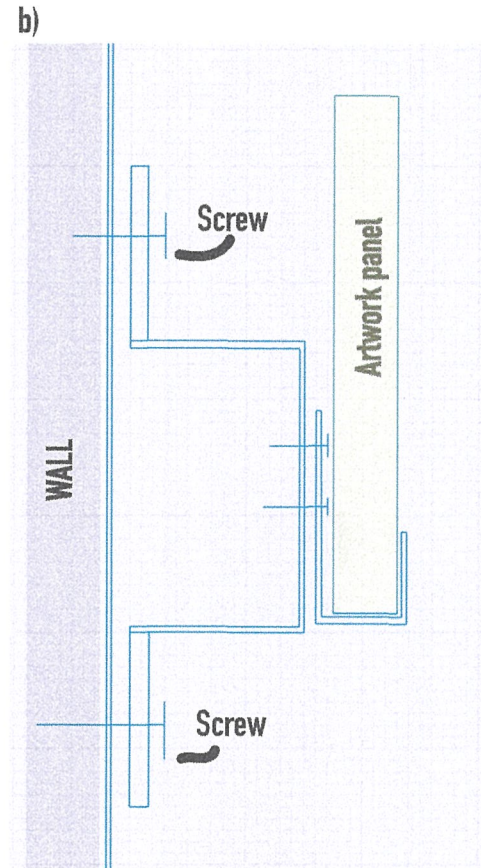
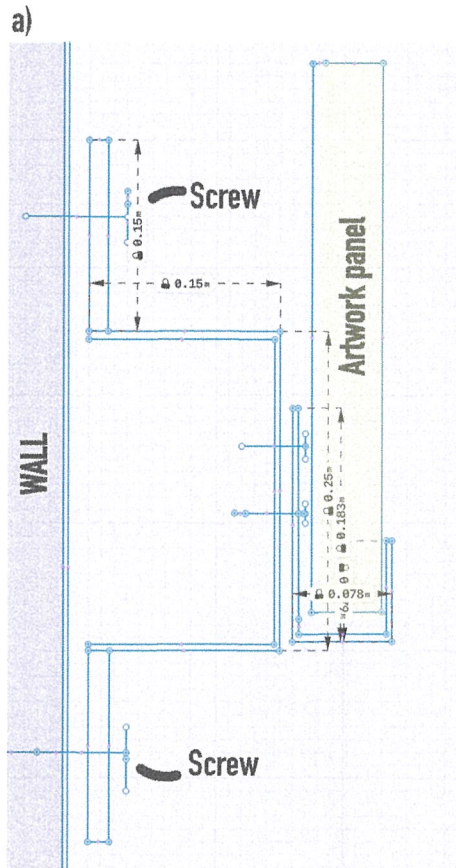
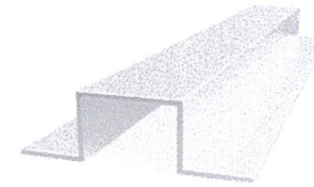
First installation will require bracketing throughout with top hat, then "J" channels screwed to that to form a bracket to hold the artwork



470 x 180



Suggested method of installation would be adding top hat as a bracketed frame all the way through and screwing the day frame to the top hat as depicted in the sketch below



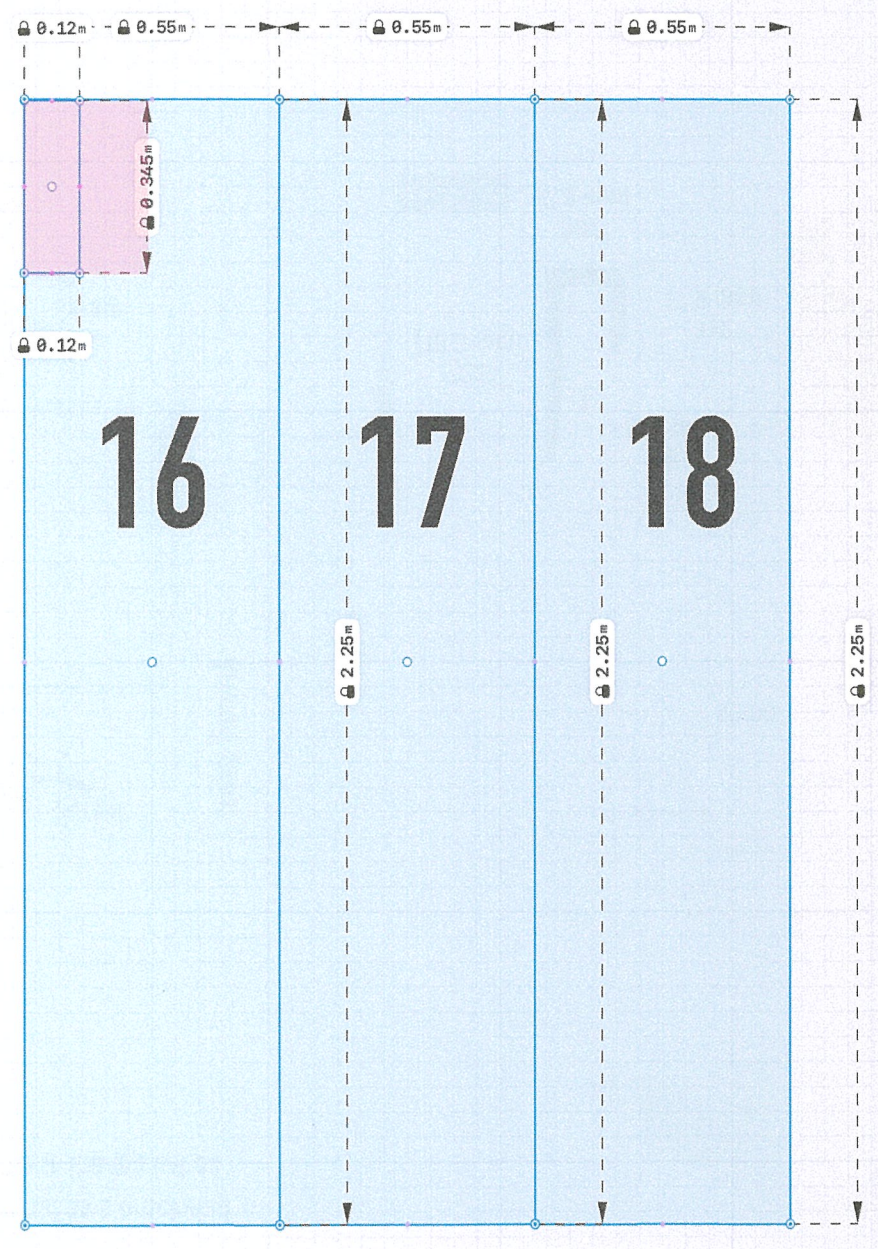
12



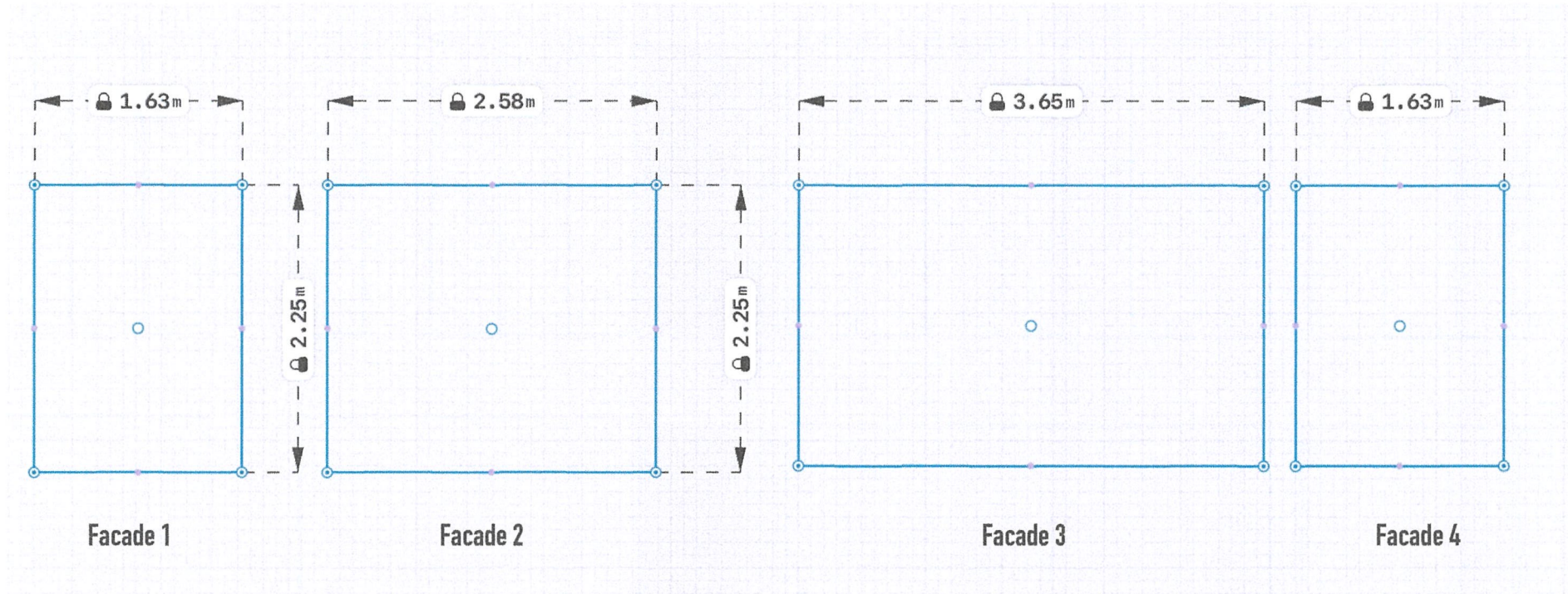
Panels that need adjustment cuts are as follows to accommodate the eaves of the roof, these are marked in red:



Panel 3
panel 8
panel 11
panel 15
panel 16



Break down of the wall area - measured

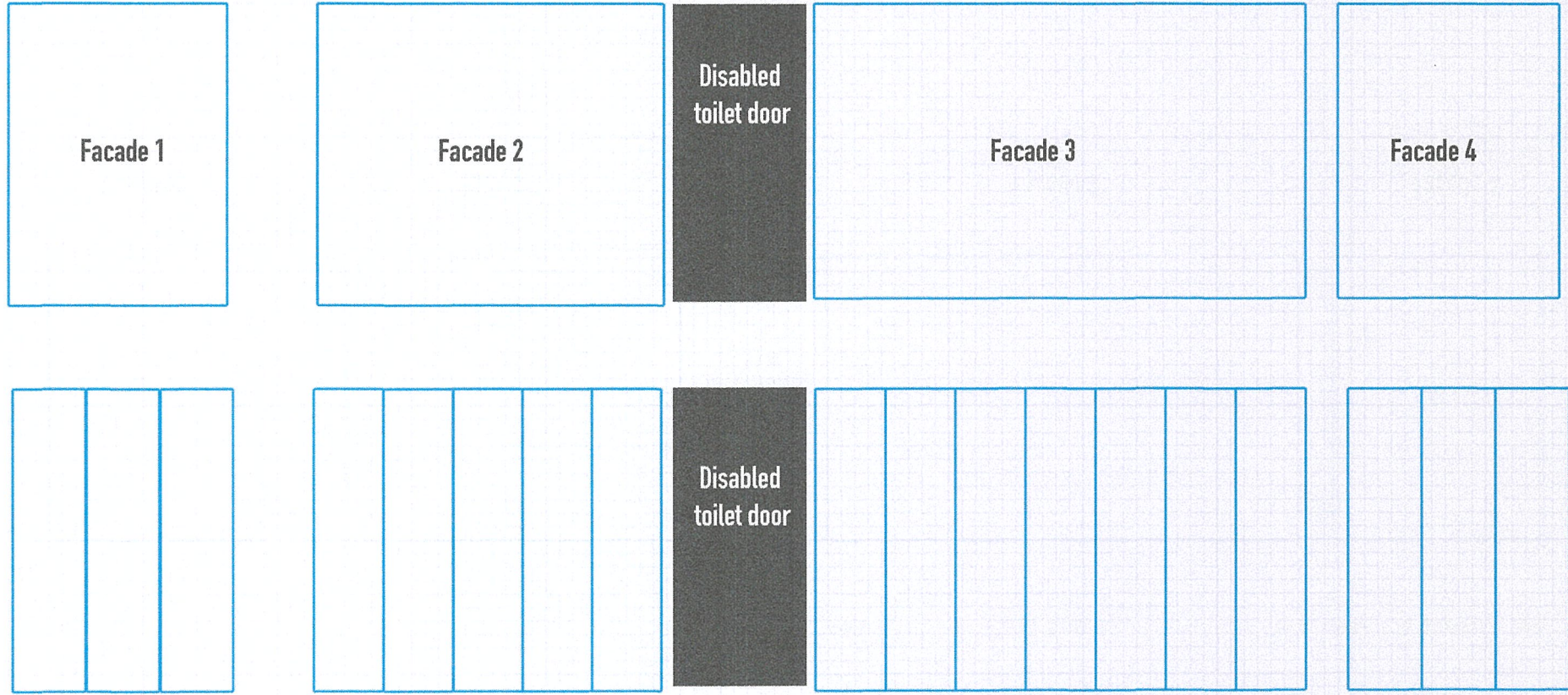


41

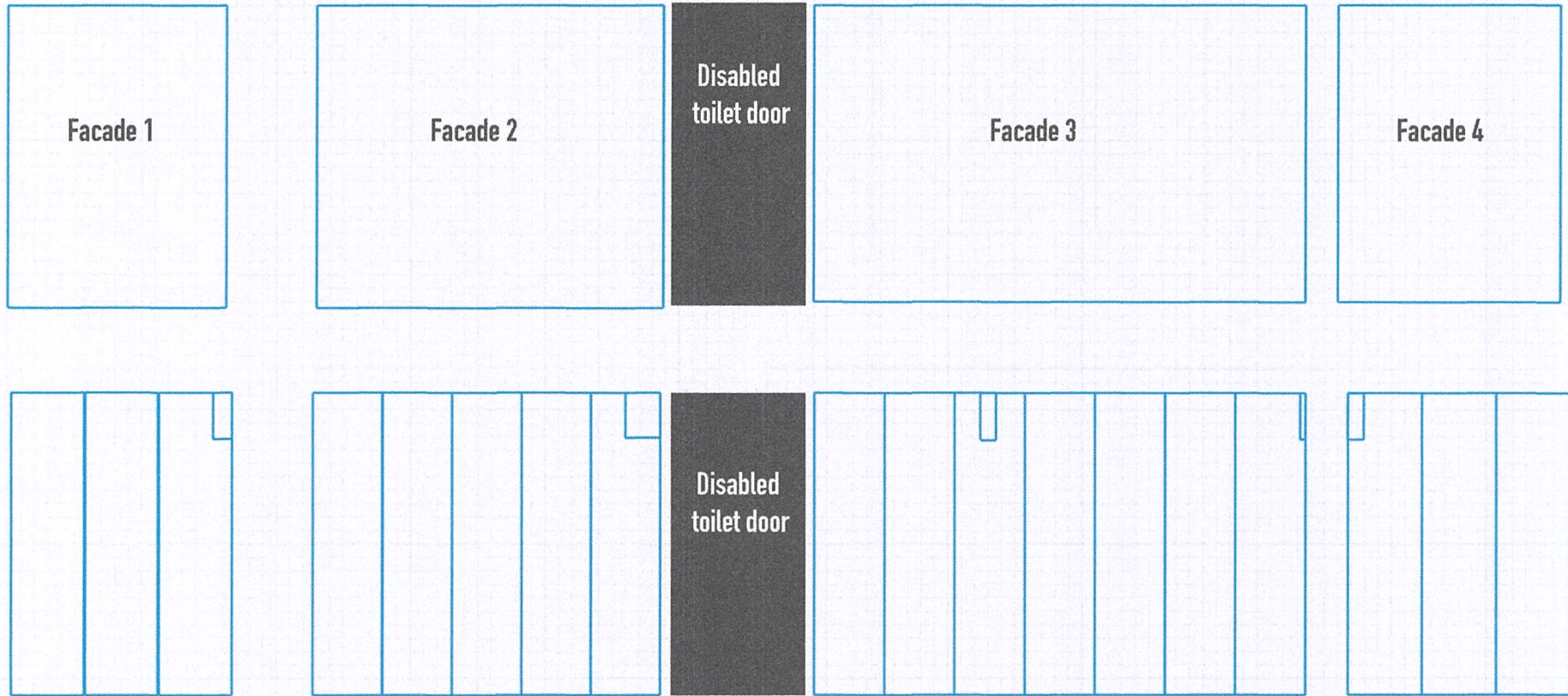


5

Panel break down: 18 total

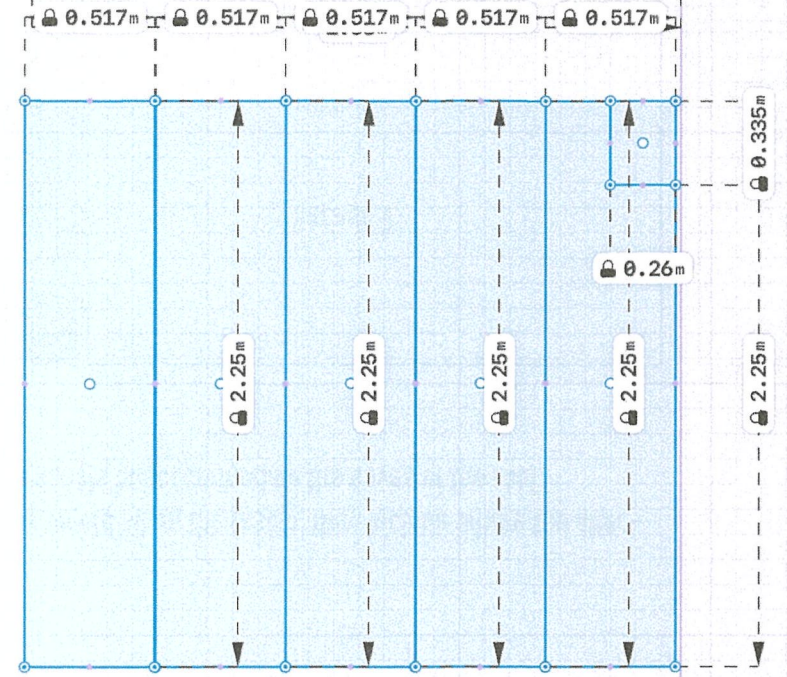
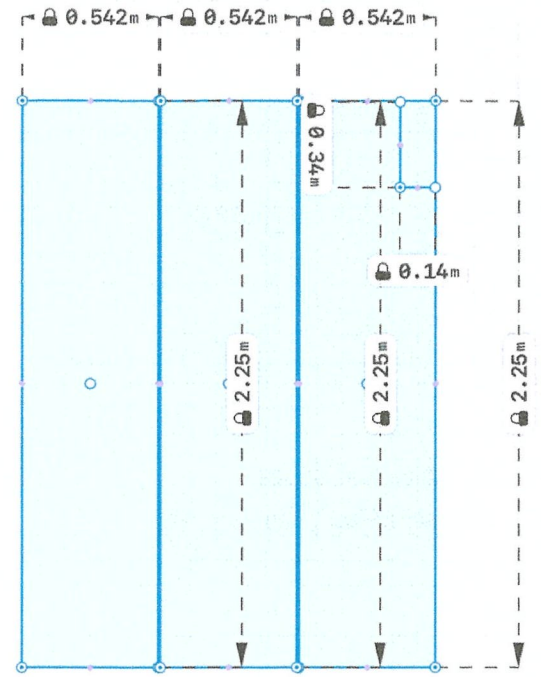
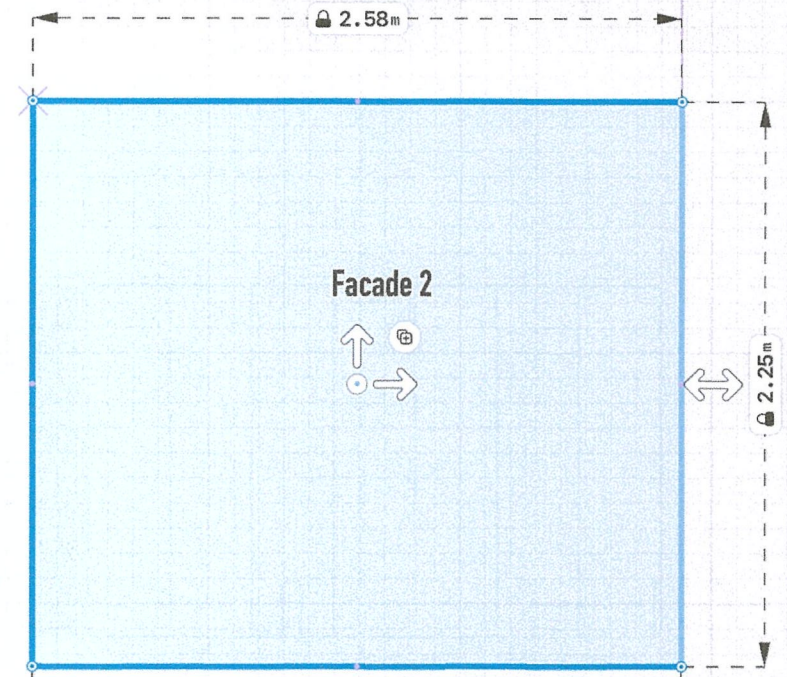
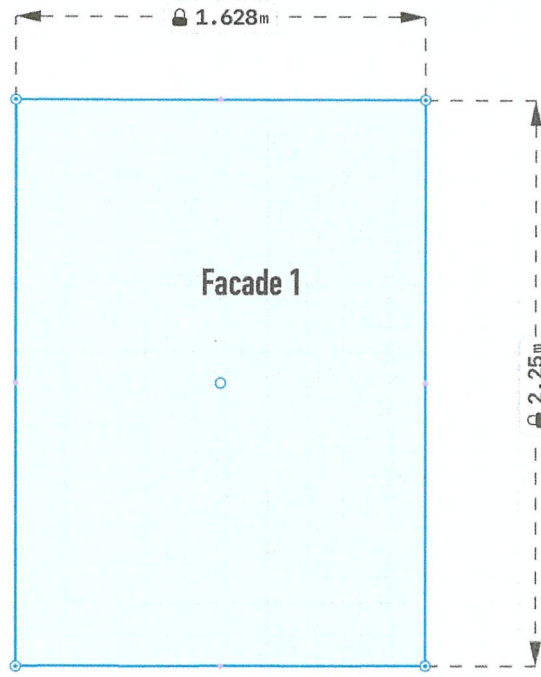


Overview of all the panels and how they would sit on the fascia, they include where the alterations need to be made to the panels to accommodate the eaves of the roof

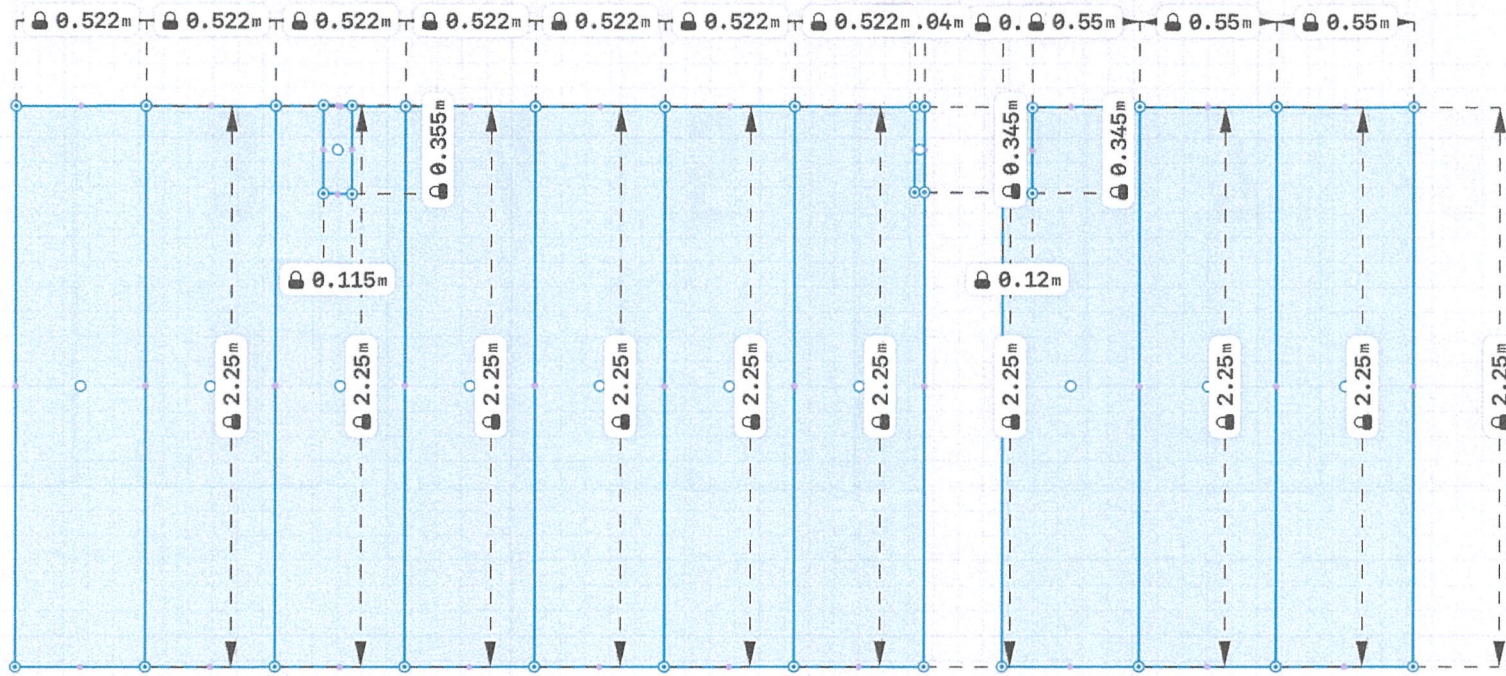
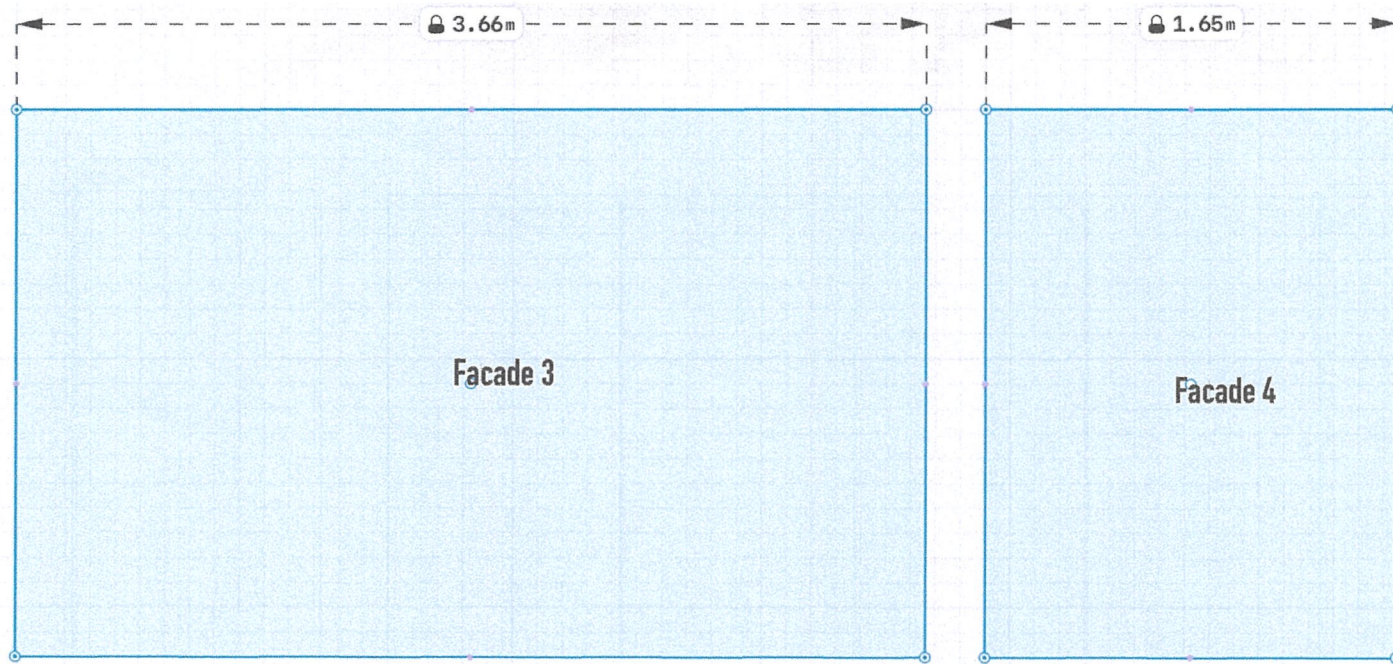


U

Left side of the disable toilet, also known as the mens side, breakdown of panel measurements



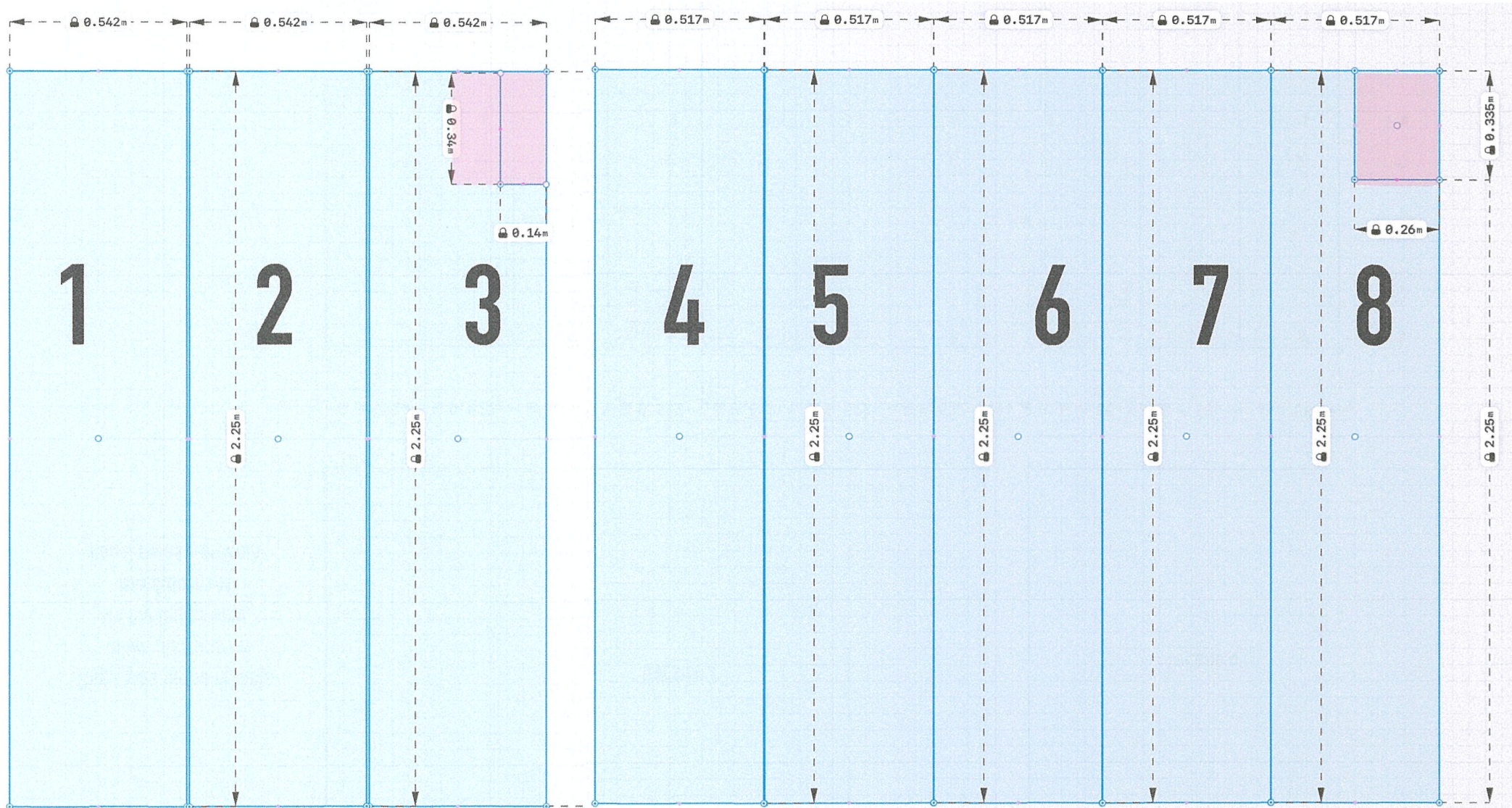
Right side of the disable toilet, also known as the ladies side, breakdown of panel measurements



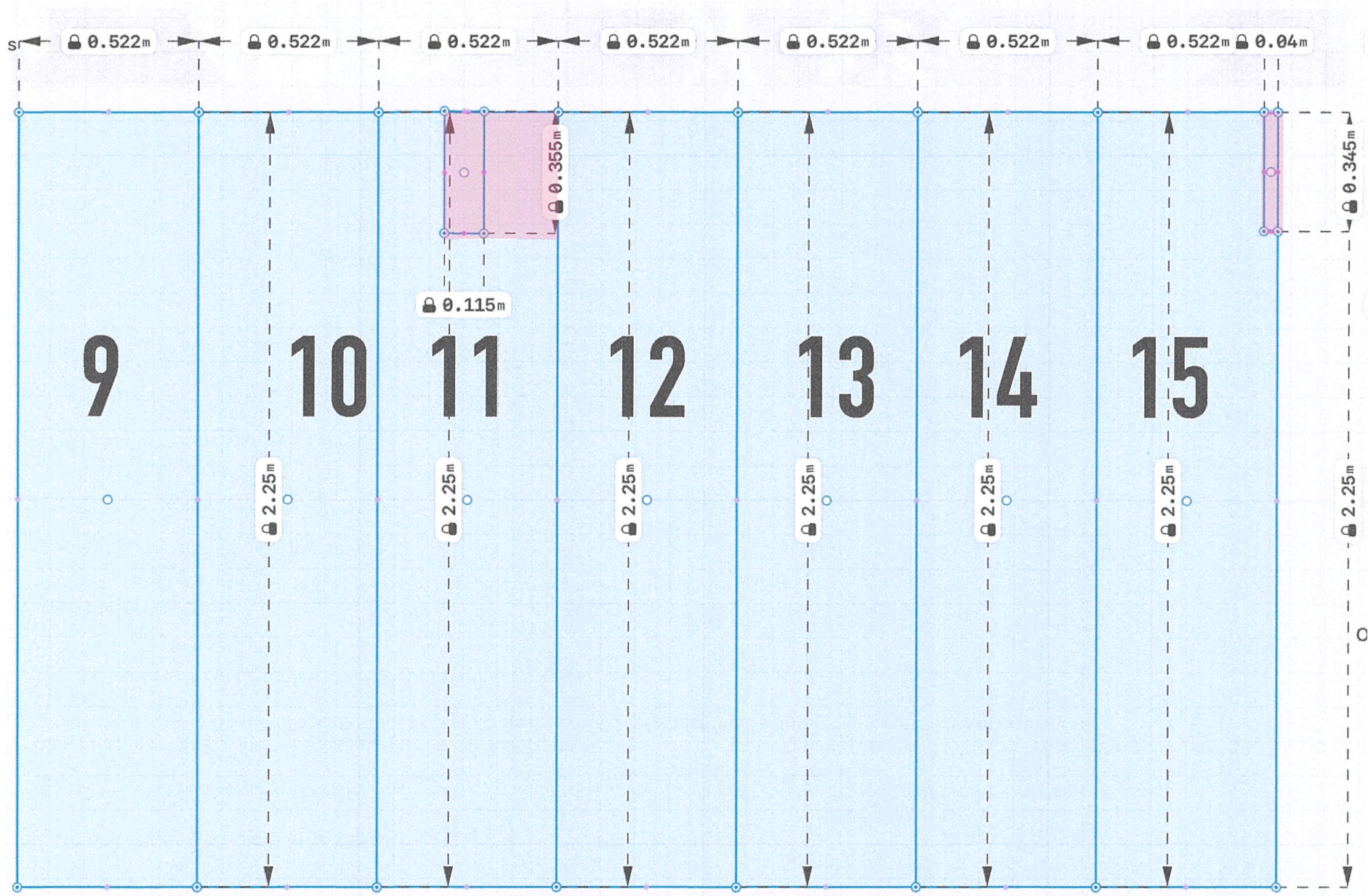
81



19



20





Installer - Chris Castledine - Preston Valley Fencing

Chris Castledine, owner and operator of Preston Valley Fencing, has agreed to install the framework and artwork for the project.

Chris has a reputation of being an excellent installer of all sorts of works - cattle yards, shearing sheds, as well as fences. We are pleased to have the installation in the safe hands of someone is known to ensure that everything is absolutely right before leaving any job.

Preston Valley Fencing is on the Shire's list of approved contractors.

Installation Materials List

- Fibre cement board: up to 8.5mm (thicker board cannot be sourced at this time)
- top hat purlin - see previous pages for size
- J Sections - see previous pages for size
- Countersunk self drilling metal screws
- Brick Wall plug with stainless steel screws

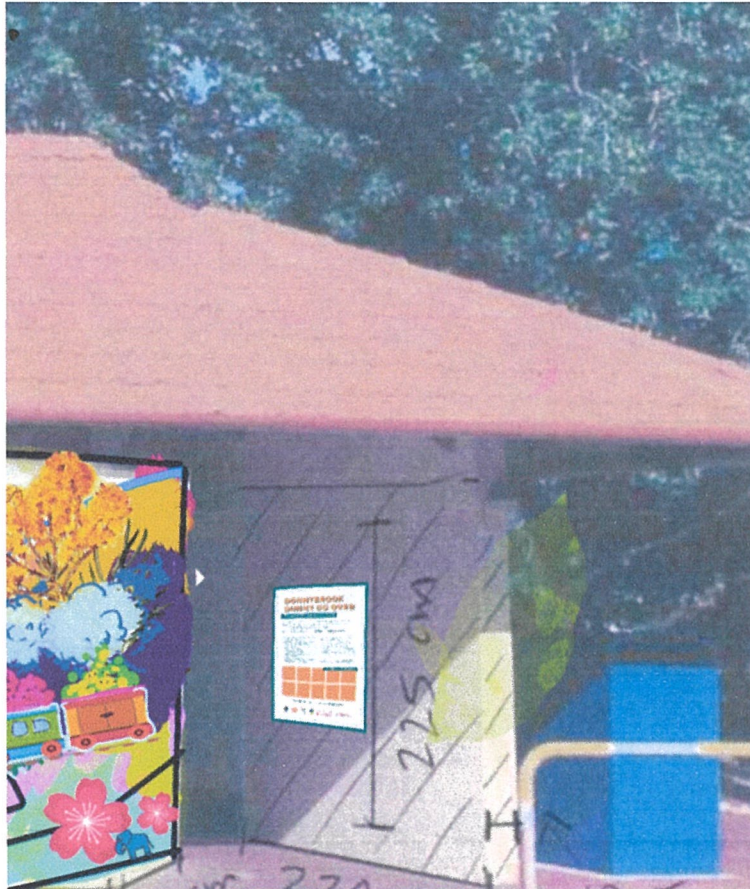


Intended Location of the Donnybrook Dunny Do Over Story and Sponsors Boards

The Story and Sponsor board is planned to be A1 in size.

The image below shows the approximate size and location of a planned Story and Sponsors Board on the side wall at the entrance to the women's toilets.

A Story and Sponsors Board is planned to be located on the side wall of the entrance to both the ladies and mens toilets.





P.O. Box 591
Donnybrook WA 6239

DETAILS OF THE PROJECT, INCLUDING JUSTIFICATION:

History of the Project and next steps.

For some years, conversations have swirled around Donnybrook about adding colour to the centre of town. A small group of friends talked about an art installation could be developed with direct involvement from the residents of Donnybrook - a community inspired artwork that could be physically made by the community.

In late 2021, these thoughts led to a conversation with then Community Development Manager regarding the concept of creating an artwork for the ablution block in the main car park. Various discussions were arranged and held through the Community Development Manager with various Shire staff to consider the concept and identify requirements which would need to be met.

Amongst other matters discussed, it was acknowledging that the ablution block is within the Railway Heritage Precinct; however, it was also acknowledged that the ablution block was not a heritage listed building.

On the basis of the favourable reception from Shire staff to the concept, project co-ordinators proceeded with the project, by now called the **Donnybrook Dunny Do Over**. Managed the a newly formed Donnybrook Town Team, a subcommittee of the Donnybrook Resource Centres, funds were sought and ultimately received from RAC which is very supportive of the Town Team Movement, of which the Donnybrook Town Team is a member.

The fundamental approach to this project is for the artwork to be ‘from the community, for the community, by the community’. Therefore, the image /design would be based on input from the community, though the image itself would be professionally designed. Once designed, the community would then paint the panels on which the design had been marked out.

The project started by asking the residents of Donnybrook the question “***What do you love about living in Donnybrook?***”

Over March and April 2022, some 250 adults and children contributed 760 responses to the question. These consultations were conducted face-to-face at the Station Markets, a number of ‘Conversations in a Cafe’ around the town and through the Donnybrook District High School.

These 760 responses were grouped until eight keys Themes emerged. These themes were:

1. **Flora** – trees and native flowers (Donnybrook oak tree, orchids, fruit trees)
2. **Fauna** – birds (Blue Wrens, red and white-tailed Black Cockatoos, Galahs, Magpies, Ducks)
3. **Landscape** – rolling hills and valleys (orchards, forest, farms, parks, vineyards, bush)
4. **River** – Preston River (winding river, suspension bridge, dam)
5. **Great Community Spirit**
6. **Country Life** – peaceful, small, beautiful, country vibe
7. **Friendly** – welcoming, helpful, social (people to chat to)
8. **Rail Heritage** - railway line, station building, trains

These themes were given to the selected artist who developed the image/design.

The image/design is underlaid with the streets and rivers of Donnybrook. The icons reflecting the themes are then laid out over this ‘patchwork’ or stained glass look.

The flora includes native orchids, various gum blossoms and wattles, the Oak Tree, fruit blossoms and fruits themselves - apples and avocados. The fauna includes cheeky galahs, red-tailed black cockatoos and a blue fairy wren.

The local landscape is represented by the streets of Donnybrook and also with abstract layouts of orchards. The Preston River and Nonneycup Creek (mislabeled at the moment) are included.

Our great community spirit and friendliness are present in the bright and cheerful colours and the whimsical, humorous depiction of elements such as the font of the word 'Donnybrook', the cheeky galahs, the Apple Fun Park slide and other elements of the image/design, etc. One just has to smile and laugh when looking at the image/design!

The Rail heritage is represented with a whimsical Railway Station, train and carriages and also the actual layout of the train line itself.

As part of the Development Application requirements, under the Memorials and Public Art policy, the coordinators conducted a second community consultation to allow the community to view the proposed image / design and to respond to a short questionnaire about it.

This second community consultation was conducted over one week via both face-to-face conversations in the IGA foyer and an online survey. The results of this community consultation show considerable support to the image and its installation on the ablution block within the Railway Heritage Precinct.

Question	Yes	No	Total Responses
Question 1: Do you think that this image design is a good representation of the eight themes?	146	29	175
Percentage	83%	17%	
Question 2: Do you agree that installing this design on the front of the ablution block in the town's main carpark and within the Railway Heritage precinct is a good idea?	149	26	175
Percentage	85%	15%	
Question 3: Even if you don't like the image personally, would you be ok with showing it to visitors to Donnybrook?	148	27	175
Percentage	85%	15%	

The project co-ordinators were informed by Shire staff in late July that the Department of Planning, Lands and Heritage were supportive of image/design.

Next Steps

If Council agrees to the installation of this image/design, then the next step is for the community to paint the image/design onto fibre-cement boards. This will be done under the expert guidance and direction of our artist who is a highly skilled tutor of totally novice painters.

Our artist is Nic Nicolson of Pinot and Painting, a Perth-based business, which holds 'sip and paint' sessions three to four times a week in different locations around Perth. Participants in these sessions are novice painters who are stepped through a process of applying paint to canvas which, by the 2 -3 hour session, is a good reproduction of a selected painting.

Nic has run 'sip and paint' session in Donnybrook and it is her skill in enabling novice painters to produce a good painting that was the final piece of the jigsaw for bringing to fruition the vision of a community-inspired, community-created artwork for the township of Donnybrook.

After being painted, the panels of the artwork will be installed and an opening event held at a suitable time.

BUSH FIRE PRONE AREA

The ablution block is within a bush fire prone area. To reduce the fire hazard, the following materials will be used

- fibre cement boards for the artwork itself
- metal framework to be attached to the ablution block walls; and to which the painted fibre cement boards will be attached.
- each set of fibre cement boards will be total enclosed with metal on all sides. (there are 4 sets: the two slanted walls, the two front walls: facades 1, 2, 3, 4 in the documents "DDDO - Installation Details")

AGREEMENTS BETWEEN THE SHIRE AND THE DONNYBROOK COMMUNITY RESOURCE CENTRE regarding the artwork

• **ownership**

- The Shire of Donnybrook-Balingup shall own the physical artwork
- Copyright ownership of the image remains with the artist commissioned to prepare the design, in conjunction with the Donnybrook Community Resource Centre.

• **Installation & maintenance**

Donnybrook Community Resource Centre shall

- install the Artwork at its own expense
- ensure that each panel is individually coated with a sun-protectorant demonstrated to enable the removal of graffiti without damage to the artwork, prior to installation.
- monitor and inspect the artwork to ensure it remains in good condition
- make repairs to minor damage to the artwork such as scratches, gouges and similar damage; or replace an entire panel if necessary, where damage to a panel is not covered by insurance

• **Insurance**

- The Shire of Donnybrook-Balingup shall insure the artwork as agreed with and informed by the Shire's Insurance provider, LGIS
- Donnybrook Community Resource Centre shall provide the replacement value of the installation to the Shire for the purpose of informing the Shire's Insurance provider, LGIS

Attachment 9.1.1 (6) - Support Letter from RAC

15 September 2022

Judith Morrissey
Donnybrook Town Team
Dunny Do-Over
(jamorrissey@outlook.com)



Dear Judith,

RE: Donnybrook Town Team – Letter of Support

I write to confirm our funding support for the Donnybrook Town Team to deliver the 'Dunny Do-over', another community placemaking project to better connect our towns.

By engaging local community to help design and install a colourful mural to the exterior walls of a public space, is an amazing opportunity for locals to connect and collaborate and showcase a sense of belonging for their town. Through multiple community engagement sessions, a local artist will support community members to paint exterior panels to be fixed to the toilet block walls, injecting colour and vibrancy to an otherwise dull space. This is a fantastic way for locals to share what's unique about their town and an opportunity to bridge the social, emotional and wellness gaps for residents while presenting a welcoming place for visitors.

At RAC our purpose is to be the driving force for a better WA so we are committed to championing change that will lead to a safer, sustainable and more connected future for Western Australians.

We have been the Principal Partner of Town Team Movement since 2020, and major supporter since 2018. Town Team Movement, is a non-profit organisation who empowers people to act local and create more vibrant places to live, work and connect. We are very proud to partner with Town Team Movement and foster the growth of Town Teams, with more than 90 Town Teams across Western Australia. This helps us achieve the 'Connected' part of our Vision by supporting communities to create more vibrant and liveable places and enhance social connectedness.

Through our annual RAC Connecting Communities Fund, over the past four years, we have supported more than 50 community projects, committing more than \$300,000 in funding.

We are thrilled to be able to support the Donnybrook Town Team, and we thank the group for their continued dedication and efforts to better connect our communities and look forward to embarking on this journey to help bring their vision to life.

If you require any further information regarding our Principal Partnership with Town Team Movement, please get in touch with our Sponsorship Advisor, Dahna Stead (dahna.stead@rac.com.au).

Kind regards

A handwritten signature in black ink that reads 'Shannon Foster'.

Shannon Foster
Sponsorship Manager
RAC Social & Community Impact

Attachment 9.1.1 (7) - Applicant Consultation Results

Proposed Image/Design for Donnybrook Dunny Do Over

This image/design was created by professional artist, Nic Nicholson, inspired by the themes identified from a community consultation which generated 760 comments from 250 adults and children, all residents of Donnybrook, in answer to the question “***What do you love about living in Donnybrook?***” The image is underlaid with a map of the streets of Donnybrook. This created a ‘patchwork’ or stained glass context for the representation of images related to eight themes.

1. **Flora** – trees and native flowers (Donnybrook oak tree, orchids, fruit trees)
2. **Fauna** – birds (Blue Wrens, red and white-tailed Black Cockatoos, Galahs, Magpies, Ducks)
3. **Landscape** – rolling hills and valleys (orchards, forest, farms, parks, vineyards, bush)
4. **River** – Preston River (winding river, suspension bridge, dam)
5. **Great Community Spirit**
6. **Country Life** – peaceful, small, beautiful, country vibe
7. **Friendly** – welcoming, helpful, social (people to chat to)
8. **Rail Heritage** - railway line, station building, trains

The flora includes native orchids, various gum blossoms and wattles, the Oak Tree, fruit blossoms and fruits themselves - apples and avocados. The fauna includes cheeky galahs, red-tailed black cockatoos and a blue fairy wren. The local landscape is represented by the streets of Donnybrook and also with abstract layouts of orchards. The Preston River and Nonnecup Creek (mislabelled at the moment) are included.

Our great community spirit and friendliness are present in the bright and cheerful colours and the whimsical, humorous depiction of elements such as the font of the word ‘Donnybrook’, the cheeky galahs, the Apple Fun Park slide and other elements of the image/design, etc. One just has to smile and laugh when looking at the image/design!

The Rail heritage is represented with a whimsical Railway Station, train and carriages and also the actual layout of the train line itself.

A second Community Consultation around the image / design demonstrated community significant support for the image/design:

Question	Yes	No	Total Responses
Question 1: Do you think that this image design is a good representation of the eight themes?	146	29	175
Percentage	83%	17%	
Question 2: Do you agree that installing this design on the front of the ablution block in the town’s main carpark and within the Railway Heritage precinct is a good idea?	149	26	175
Percentage	85%	15%	
Question 3: Even if you don’t like the image personally, would you be ok with showing it to visitors to Donnybrook?	148	27	175
Percentage	85%	15%	

Attachment 9.1.1 (8) Heritage Advice from DPLH



Department of **Planning,
Lands and Heritage**

Your ref: -
Our ref: P5012-49800
Enquiries: Lucy Duckham (08) 6552 4022

Chief Executive Officer
Shire of Donnybrook Balingup
philip.diamond@donnybrook.wa.gov.au

Attention: Philip Diamond

Dear Sir

DONNYBROOK RAILWAY PRECINCT

Under the provisions of Section 73 of the *Heritage Act 2018*, the proposal as described below has been referred to the Heritage Council for its advice.

Place Number	P05012
Place Name	Railway Precinct, Donnybrook
Referral date	21 July 2022
Proposal Description	Donnybrook Dunny Do Over

We received the following information prepared by the Shire of Donnybrook Balingup:

DDDO Brief
Art Installation Poster Outline
DDDO Draft Concept
DDDO Mood Board

The proposal has been considered in the context of the identified cultural heritage significance of *Donnybrook Railway Precinct* and the following advice is given:

Findings

- The place is a good example of a collection of railway buildings that forms part of a significant townscape, which includes the Donnybrook Hotel and the Post Office.
- The referral is for a community mural on the existing WC block.
- Although the WC block sits within the registered curtilage, it is a contemporary structure and of no heritage significance.
- The mural is related to the railway theme of the precinct, is fully reversible and will benefit the community.

Advice

The proposal, in accordance with the plans submitted, is supported.

Please be reminded that you are required under r.42(3) of the *Heritage Regulations 2019* to provide us with a copy of the Council determination within 10 days after making the decision.

Should you have any queries regarding this advice please contact Lucy Duckham at lucy.duckham@dplh.wa.gov.au or on 6552 4022.

Yours faithfully



Adelyn Siew
Director
Historic Heritage Conservation

1 August 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 26 OCTOBER 2022.**

SUMMARY:

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3304 - CCP3321. EFT24688 - EFT24869A, 53731, DD26692, DD26716	\$1,340,790.04
Trust		
<i>Monthly Cheque Totals</i>		<u><u>\$1,340,790.04</u></u>

CERTIFICATION OF DIRECTOR CORPORATE & COMMUNITY

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3304 - CCP3321. EFT24688 - EFT24869A, 53731, DD26692, DD26716 totalling \$1,340,790.04 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



 DATE

SHIRE OF DONNYBROOK BALINGUP
 SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
 PAYMENTS FROM 1 SEPTEMBER TO 30 SEPTEMBER 2022

Chq/EFT	Name	Description	Amount
CCP3304	AMPOL WEST BUSSELTON	PAYMENT	-\$60.00
INVOICE	AMPOL WEST BUSSELTON	DB009 DCC - DIESEL EXPENSES	\$60.00
CCP3305	SUPA IGA DONNYBROOK	PAYMENT	-\$138.51
INVOICE	SUPA IGA DONNYBROOK	ADMIN - MORNING TEA SUPPLIES	\$138.51
CCP3306	FELIX MOBILE	PAYMENT	-\$35.00
INVOICE	FELIX MOBILE	FELIX MOBILE (VODAFONE) SERVICE FOR DBK TRANSIT PARK DOOR LOCK ACCESS - JULY 2022	\$35.00
CCP3307	HERTZ AUSTRALIA PTY LTD	PAYMENT	-\$576.46
INVOICE	HERTZ AUSTRALIA PTY LTD	VEHICLE HIRE FOR 2021/22 CEO PROFESSIONAL DEVELOPMENT MELBOURNE	\$576.46
CCP3308	INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA	PAYMENT	-\$792.00
INVOICE	INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA	ANNUAL SUBSCRIPTION FEE - CORPORATE MEMBERSHIP 28/07/2022 TO 30/06/2022	\$792.00
CCP3309	IBIS MELBOURNE HOTEL & APARTMENTS	PAYMENT	-\$369.70
INVOICE	IBIS MELBOURNE HOTEL & APARTMENTS	ACCOMMODATION FOR 2021/22 CEO PROFESSIONAL DEVELOPMENT CONFERENCE MELBOURNE	\$369.70
CCP3310	SENDGRID	PAYMENT	-\$66.76
INVOICE	SENDGRID	DBK REC CTR - AUTOMATED EMAIL SERVICE LINKED TO ENVIBE LEISURE MANAGEMENT SOFTWARE SYSTEM - 17/07/2022 TO 31/07/2022	\$66.76
CCP3311	WEST AUSTRALIAN NEWSPAPERS LTD	PAYMENT	-\$56.00
INVOICE	WEST AUSTRALIAN NEWSPAPERS LTD	SUBSCRIPTION TO WEST AUSTRALIAN NEWSPAPERS - JUN/JULY 2022	\$28.00
INVOICE	WEST AUSTRALIAN NEWSPAPERS LTD	SUBSCRIPTION TO WEST AUSTRALIAN NEWSPAPERS - JUL/AUG 2022	\$28.00
CCP3312	SMARTDRAW	PAYMENT	-\$195.71
INVOICE	SMARTDRAW	1 YEAR SUBSCRIPTION TO SMARTDRAW SOFTWARE	\$195.71
CCP3313	EVENT & CONFERENCE CO PTY LTD	PAYMENT	-\$2,241.12
INVOICE	EVENT & CONFERENCE CO PTY LTD	WASTE AND RECYCLE CONFERENCE - 14-15 SEPT 2022 (CEO, DIRECTOR OPERATIONS, PEHO)	\$2,241.12
CCP3314	META PLATFORMS IRELAND LIMITED	PAYMENT	-\$25.00
INVOICE	META PLATFORMS IRELAND LIMITED	ADVERTISING OF JOB VACANCIES ON SHIRE FACEBOOK PAGE	\$25.00
CCP3315	FELIX MOBILE	PAYMENT	-\$35.00
INVOICE	FELIX MOBILE	FELIX MOBILE (VODAFONE) SERVICE FOR DBK TRANSIT PARK DOOR LOCK ACCESS - AUGUST 2022	\$35.00
CCP3316	LOCAL GOVERNMENT INSURANCE SERVICES OF WA	PAYMENT	-\$527.50
INVOICE	LOCAL GOVERNMENT INSURANCE SERVICES OF WA	LOCAL GOVERNMENT RISK FORUM - SEPTEMBER 6, 2022 - CEO	\$297.00

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 SEPTEMBER TO 30 SEPTEMBER 2022

Chq/EFT	Name	Description	Amount
INVOICE	LOCAL GOVERNMENT INSURANCE SERVICES OF WA	LOCAL GOVERNMENT RISK FORUM - SEPTEMBER 6, 2022 - DIRECTOR OPERATIONS	\$230.50
CCP3317	QANTAS	PAYMENT	-\$1,990.40
INVOICE	QANTAS	FLIGHTS FOR CEO & SHIRE PRESIDENT - ECONOMIC DEVELOPMENT AUSTRALIA CONFERENCE + LGA TOUR OCT 11-20, 2022 - NSW	\$1,990.40
CCP3318	ROSE HOTEL	PAYMENT	-\$95.00
INVOICE	ROSE HOTEL	REFRESHMENTS - VISIT TO CITY OF BUNBURY COUCIL MEETING AND NETWORKING POST OCM (CEO, EA, ADMIN - EXEC SERVICES, CR MILLS, CR WRINGE & 6 X CRS & STAFF FROM CITY OF BUSSELTON)	\$65.50
INVOICE	ROSE HOTEL	REFRESHMENTS - VISIT TO CITY OF BUNBURY COUCIL MEETING AND NETWORKING POST OCM (CEO, EA, ADMIN - EXEC SERVICES, CR MILLS, CR WRINGE & 6 X CRS & STAFF FROM CITY OF BUSSELTON)	\$29.50
CCP3319	SURVEY MONKEY	PAYMENT	-\$283.64
INVOICE	SURVEY MONKEY	12 MONTHS SUBSCRIPTION 8/7/2022 - 8/7/2023	\$283.64
CCP3320	SENDGRID	PAYMENT	-\$134.57
INVOICE	SENDGRID	DBK REC CTR - AUTOMATED EMAIL SERVICE LINKED TO ENVIBE LEISURE MANAGEMENT SOFTWARE SYSTEM - 01/08/2022 TO 31/08/2022	\$134.57
CCP3321	STAY MARGARET RIVER	PAYMENT	-\$364.32
INVOICE	STAY MARGARET RIVER	ACCOMMODATION FOR KIRA STRANGE - SW PROFESSIONAL DEVELOPMENT FORUM 2022	\$182.16
INVOICE	STAY MARGARET RIVER	ACCOMMODATION FOR SHAWN LOMBARD - SW PROFESSIONAL DEVELOPMENT FORUM 2022	\$182.16
EFT24688	MILLS RECRUITMENT	PAYMENT	-\$995.50
INVOICE	MILLS RECRUITMENT	REVIEW OF THE CURRENT CEO CONTRACT, INCLUDING CHECKING TO ENSURE ADHERENCE WITH CURRENT GUIDELINES , DISCUSSION OF CURRENT CONTRACT WITH CEO AND SHIRE PRESIDENT, FACILITATION OF NEGOTIATIONS WITH RELEVANT PARTIES ON MATTERS ARISING/POTENTIAL CHANGES TO THE CONTRACT , PREPARATION OF NEW CONTRACT AND ACCOMPANYING REPORT TO COUNCIL	\$995.50
EFT24689	BARBARA TELFER	PAYMENT	-\$238,666.70
INVOICE	BARBARA TELFER	PRESTON VILLAGE UNIT 4 - EXIT PAYMENT	\$238,666.70
EFT24689A	WESTNET PTY LTD	PAYMENT	-\$234.88
INVOICE	WESTNET PTY LTD	DBK LIBRARY, DBK DEPOT, DBK ADMIN - BUSINESS NBN50 VALUE SERVICE FOR PERIOD 01/09/2022 TO 01/10/2022	\$234.88
EFT24690	ALFS MACHINERY PTY LTD	PAYMENT	-\$597.90
INVOICE	ALFS MACHINERY PTY LTD	P&G SUNDRY PLANT - PTO SHAFT BALO SLASHER	\$577.50

SHIRE OF DONNYBROOK BALINGUP
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Chq/EFT	Name	Description	Amount
INVOICE	ALFS MACHINERY PTY LTD	MISC GOODS & SERVICES - AUGUST 2022, DB4517 GRADER - HEATER HOSE, HEX TAPER PLUG	\$20.40
EFT24691	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYMENT	-\$51.80
INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION	\$25.90
INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION	\$25.90
EFT24692	ARGYLE/IRISHTOWN BUSH FIRE BRIGADE	PAYMENT	-\$127.00
INVOICE	ARGYLE/IRISHTOWN BUSH FIRE BRIGADE	ARGYLE BFB - REIMBURSMENT FOR ANNUAL OFFICE 365 SUBSCRIPTION	\$127.00
EFT24693	AMITY SIGNS	PAYMENT	-\$1,738.00
INVOICE	AMITY SIGNS	450 X 900 BRIDGE SIGNS X 10 - D4-3(L), 450 X 900 BRIDGE SIGNS - D4-3 X 10	\$1,738.00
EFT24694	ALLENS TRAFFIC MANAGEMENT	PAYMENT	-\$1,131.90
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - CHARLEY CREEK RD	\$1,131.90
EFT24695	ABCO PRODUCTS PTY LTD	PAYMENT	-\$6,434.09
INVOICE	ABCO PRODUCTS PTY LTD	PUBLIC CONVENIENCES- VARIOUS CLEANING PRODUCTS & DELIVERY TO DEPOT	\$6,434.09
EFT24696	ARBORITE TREE MANAGEMENT SOLUTIONS	PAYMENT	-\$1,358.50
INVOICE	ARBORITE TREE MANAGEMENT SOLUTIONS	SOIL ANALYSIS AND REPORT FOR THE OAK TREES IN DECLINE AT THE AVENUE OF HONOUR BALINGUP	\$1,358.50
EFT24697	BUNNINGS GROUP LIMITED	PAYMENT	-\$346.06
INVOICE	BUNNINGS GROUP LIMITED	ADMIN REFURBISHMENT - GENERAL AND MINOR MATERIALS AND CONSUMABLE PURCHASES	\$317.05
INVOICE	BUNNINGS GROUP LIMITED	DBK REC CTR - SANDLEFORD 300 X 225MM 'SURVEILLANCE CAMERAS IN USE' PLASTIC SIGN	\$29.01
EFT24698	BURGESS RAWSON (WA) PTY LTD	PAYMENT	-\$550.00
INVOICE	BURGESS RAWSON (WA) PTY LTD	L5650-2 LICENCE TO OCCUPY RAIL CORRIDOR, MILL PARK, KIRUP - PTA LEGAL FEES TO CREATE LICENCE	\$550.00
EFT24699	BDA TREE LOPPING	PAYMENT	-\$36,630.00
INVOICE	BDA TREE LOPPING	POWER LINE TREE PRUNING AS PER WESTERN POWER LIST , STORM DAMAGE PRUNING AND CLEAN UP	\$12,672.00
INVOICE	BDA TREE LOPPING	TREE PRUNING - AUGUST 2022	\$23,958.00
EFT24700	BUNBURY HOLDEN & MITSUBISHI	PAYMENT	-\$15,485.78
INVOICE	BUNBURY HOLDEN & MITSUBISHI	DB419 P&G UTE - PURCHASE MR TRITON GLX 2.4L 6A/T 4X2 SC CC (INCLUSIVE OF TRADE \$18000) AS PER RFQ DB28271	\$15,485.78
EFT24701	BANKS PEST AND WEED CONTROL	PAYMENT	-\$2,409.00
INVOICE	BANKS PEST AND WEED CONTROL	WEED SPRAYING - EGAN PARK, VC MITCHELL PARK & BALINGUP OVAL	\$2,073.50

SHIRE OF DONNYBROOK BALINGUP
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Chq/EFT	Name	Description	Amount
INVOICE	BANKS PEST AND WEED CONTROL	INSPECT AND TREAT TERMITES AS REQUESTED BY MRWA - BRIDGE 3629 BEELERUP ROAD	\$335.50
EFT24702	COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH	PAYMENT	-\$6,664.56
INVOICE	COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH	HIRE ROLLER MULTI TYRE ADJUSTABLE BALLAST 24-27 T - 11062	\$6,664.56
EFT24703	CJD EQUIPMENT PTY LTD	PAYMENT	-\$46.53
INVOICE	CJD EQUIPMENT PTY LTD	DB 754 BACKHOE LOADER - FILTER FOR VOLVO BL71B SERIAL NO.1417553 - V466987	\$74.03
INVOICE	CJD EQUIPMENT PTY LTD	DB754 LOADER - REIMBURSE CHARGE FOR FREIGHT ON PREVIOUS INVOICE	-\$27.50
EFT24704	CITY & REGIONAL FUELS	PAYMENT	-\$23,209.11
INVOICE	CITY & REGIONAL FUELS	DIESEL EXPENSES - AUG 2022	\$23,209.11
EFT24705	CLIFFORD AUTO REPAIRS	PAYMENT	-\$270.48
INVOICE	CLIFFORD AUTO REPAIRS	DB117 P&G UTE - STANDARD SERVICE & INSPECTION	\$270.48
EFT24706	DONNYBROOK REGIONAL TOURISM ASSOCIATION INC.	PAYMENT	-\$35,000.00
INVOICE	DONNYBROOK REGIONAL TOURISM ASSOCIATION INC.	COMMUNITY GRANTS FUNDING SCHEME - SERVICE LEVEL AGREEMENT, 2ND YEAR PAYMENT 01/07/2022 - 01/07/ 2023	\$35,000.00
EFT24707	CLEANAWAY OPERATIONS PTY LTD	PAYMENT	-\$1,635.83
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M RECYCLING BINS - AUGUST 2022	\$214.50
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M & 9M GENERAL WASTE BINS - AUGUST 2022	\$1,421.33
EFT24708	CRAVEN FOODS	PAYMENT	-\$174.86
INVOICE	CRAVEN FOODS	DBK REC CTR - KIOSK CONFECTIONERY AND SNACK STOCK	\$174.86
EFT24709	CLEANAWAY	PAYMENT	-\$28,372.43
INVOICE	CLEANAWAY	REFUSE COLLECTION - AUGUST 2022	\$28,372.43
EFT24710	CUSHMAN & WAKEFIELD	PAYMENT	-\$364.20
INVOICE	CUSHMAN & WAKEFIELD	REFUND RATES EFFECTIVE 01/05/2022 TO 30/06/2022 FOR 116B SOUTH WETERN HWY, DONNYBROOK	\$364.20
EFT24711	CS LEGAL	PAYMENT	-\$5,447.10
INVOICE	CS LEGAL	LEGAL FEES (7208/2022 & 7209/2022), PROFESSIONAL FEES & OFFICE DISBURSEMENTS	\$4,952.10
INVOICE	CS LEGAL	GENERAL RATES PROCEDURE CLAIMS LODGED 03/08/2022, DEFAULT JUDGEMENT APPLICATIONS & SKIP TRACE	\$495.00
EFT24712	CENTAMAN SYSTEMS PTY LTD	PAYMENT	-\$1,430.80
INVOICE	CENTAMAN SYSTEMS PTY LTD	DBK REC CENTRE - ENVIBE HARDWARE, SOFTWARE AND INSTALLATION FEE	\$1,430.80
EFT24713	REBECCA CAIRNS	PAYMENT	-\$1,140.00
INVOICE	REBECCA CAIRNS	DBK REC CTR - GROUP FITNESS CLASSES - AUGUST 2022	\$1,140.00
EFT24714	DONNYBROOK MEDICAL SERVICES	PAYMENT	-\$495.00

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INVOICE	DONNYBROOK MEDICAL SERVICES	DBK REC CTR - STANDARD PRE-EMPLOYMENT MEDICAL	\$165.00
INVOICE	DONNYBROOK MEDICAL SERVICES	DBK REC CTR - STANDARD PRE-EMPLOYMENT MEDICAL	\$165.00
INVOICE	DONNYBROOK MEDICAL SERVICES	PROJECT MANAGEMENT - PRE-EMPLOYMENT MEDICAL	\$165.00
EFT24715	DONNYBROOK HARDWARE & GARDEN	PAYMENT	-\$506.43
INVOICE	DONNYBROOK HARDWARE & GARDEN	BALINGUP TOWN HALL - KEY CUTTING X 2 KEYS	\$11.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	W&S - 61 PIECE POWER SCREWDRIVER BIT SET	\$12.95
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - LED MOTION SENSOR LIGHT, MOP BUCKET WITH CASTORS	\$72.65
INVOICE	DONNYBROOK HARDWARE & GARDEN	PAPALIAS RD - KWIKSET	\$17.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	SPENCER RD - KWIKSET, MORTAR	\$25.60
INVOICE	DONNYBROOK HARDWARE & GARDEN	DB754 LOADER - DUSTPAN & BRUSH	\$29.85
INVOICE	DONNYBROOK HARDWARE & GARDEN	DBK DEPOT - MOP BUCKET WITH CASTORS	\$63.15
INVOICE	DONNYBROOK HARDWARE & GARDEN	ARGYLE RD - GALV WATERING CAN	\$43.20
INVOICE	DONNYBROOK HARDWARE & GARDEN	BLN P&G - GRASS SEED X 2, PLIER SET	\$94.25
INVOICE	DONNYBROOK HARDWARE & GARDEN	DBK CEMETERY - SOUDAL FAST GRAB	\$25.95
INVOICE	DONNYBROOK HARDWARE & GARDEN	KELLY ST - KWIKSET X 2	\$17.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	KELLY ST - KWIKSET X 2	\$17.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	KELLY ST - KWIKSET X 2	\$17.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - CABLE TIES	\$9.85
INVOICE	DONNYBROOK HARDWARE & GARDEN	DB799 TRUCK - FIBREGLASS AXE HANDLE	\$49.98
EFT24716	DONNYBROOK BUTCHERS	PAYMENT	-\$119.15
INVOICE	DONNYBROOK BUTCHERS	W&S DEPOT TOOLBOX MEETING - BBQ SAUSAGES & STEAKS	\$119.15
EFT24717	DONNYBROOK FAMILY BAKERY	PAYMENT	-\$187.00
INVOICE	DONNYBROOK FAMILY BAKERY	SHERP - MINNINUP COTTAGES - CATERING FOR RESIDENTS MEETING	\$155.00
INVOICE	DONNYBROOK FAMILY BAKERY	W&S - DEPOT TOOLBOX MEETING - CONTINENTAL BREAD ROLLS	\$32.00
EFT24718	DONNYBROOK TYRE SERVICE	PAYMENT	-\$1,493.50
INVOICE	DONNYBROOK TYRE SERVICE	DB4170 TIP TRUCK - NEW STEER 295/80 22.5	\$808.50
INVOICE	DONNYBROOK TYRE SERVICE	DB8329 P&G UTE - SUPPLY & FIT 2X 245/70R16 TYRES	\$685.00
EFT24719	DONNYBROOK DISTRICT HIGH SCHOOL	PAYMENT	-\$1,458.68
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - SHARED OPERATING EXPENSES - ELECTRICITY & WATER	\$892.89
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - SHARED OPERATING EXPENSES	\$565.79
EFT24720	DONNYBROOK FARM SERVICE	PAYMENT	-\$377.41
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS AND SERVICE - AUGUST 2022, P&G - RAPID SET	\$8.91
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS AND SERVICE - AUGUST 2022, P&G - GRIPPLE 20 PACK	\$60.50
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - POOL - SULPHURIC ACID - 220LTR DRUM PLUS DELIVERY	\$308.00
EFT24721	SUPA IGA DONNYBROOK	PAYMENT	-\$1,319.68
INVOICE	SUPA IGA DONNYBROOK	ADMIN - 5 X 3L MILK FOR STAFF ROOM	\$26.15
INVOICE	SUPA IGA DONNYBROOK	ADMIN - COFFEE & TEA BAGS FOR STAFF ROOM	\$48.42

SHIRE OF DONNYBROOK BALINGUP
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Chq/EFT	Name	Description	Amount
INVOICE	SUPA IGA DONNYBROOK	ADMIN - CLEANING SUPPLIES	\$25.30
INVOICE	SUPA IGA DONNYBROOK	W&S ADMIN - CLEANING SUPPLIES, MILK & REFRESHMENTS	\$83.18
INVOICE	SUPA IGA DONNYBROOK	ADMIN - MILK FOR STAFF ROOM & LED GLOBE	\$16.00
INVOICE	SUPA IGA DONNYBROOK	ADMIN - FRUIT FOR STAFF MEETING	\$35.87
INVOICE	SUPA IGA DONNYBROOK	BEELERUP BFB - CATERING FOR BUSHFIRE SAFETY AWARENESS COURSE	\$36.75
INVOICE	SUPA IGA DONNYBROOK	ARGYLE BFB - GENERAL CONSUMABLES AND SUNDRIES	\$283.52
INVOICE	SUPA IGA DONNYBROOK	GROCERIES FOR STAFF ROOM & COUNCIL MEETING	\$197.66
INVOICE	SUPA IGA DONNYBROOK	CATERING FOR FIREFIGHTING SKILLS TRAINING HELD AT BEELERUP BFB ON 18TH/19TH AUGUST	\$362.78
INVOICE	SUPA IGA DONNYBROOK	W&S ADMIN - OFFICE MILK & REFRESHMENTS	\$33.87
INVOICE	SUPA IGA DONNYBROOK	COUNCIL MEETING AND CITIZENSHIP CATERING	\$38.21
INVOICE	SUPA IGA DONNYBROOK	ADMIN - HILO AND FULLCREAM MILK & COFFEE FOR STAFF ROOM	\$41.50
INVOICE	SUPA IGA DONNYBROOK	W&S ADMIN - MILK & COFFEE	\$14.95
INVOICE	SUPA IGA DONNYBROOK	DEPOT - GROCERIES	\$75.52
EFT24722	DONNYBROOK GLASS	PAYMENT	-\$385.00
INVOICE	DONNYBROOK GLASS	DBK REC CTR - 24 HOUR GYMNASIUM UPGRADES - WINDOW LOCKS, ANTI-LIFT BLOCKS, OPENING SASHES	\$385.00
EFT24723	DONNYBROOK COMMUNITY RESOURCE CENTRE	PAYMENT	-\$5,500.00
INVOICE	DONNYBROOK COMMUNITY RESOURCE CENTRE	COMMUNITY GRANTS FUNDING SCHEME - SERVICE LEVEL AGREEMENT PRESTON PRESS - 2ND YEAR PAYMENT	\$5,500.00
EFT24724	DONNYBROOK HOTEL	PAYMENT	-\$100.00
INVOICE	DONNYBROOK HOTEL	SHERP - CATERING FOR MINNINUP COTTAGES RESIDENTS MEETING	\$100.00
EFT24725	DE LAGE LANDEN PTY LTD	PAYMENT	-\$670.12
INVOICE	DE LAGE LANDEN PTY LTD	LEASE CONTRACT 22/08/2022 TO 21/09/2022 - CISCO CATALYST L3 STACKING SWITCHES INCLUDING ACCESSORIES, SUPPORT & LICENSES X 3	\$670.12
EFT24726	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	PAYMENT	-\$123.40
INVOICE	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	DBK REC CTR - KIDSPORT REFUND	\$123.40
EFT24727	ELDERS SOUTHERN DISTRICTS ESTATE AGENCY	PAYMENT	-\$9,000.00
INVOICE	ELDERS SOUTHERN DISTRICTS ESTATE AGENCY	PRESTON RETIREMENT VILLAGE - UNIT 4 , COMMISSION ON SALE OF UNIT	\$9,000.00
EFT24728	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	PAYMENT	-\$102,522.10

SHIRE OF DONNYBROOK BALINGUP
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Chq/EFT	Name	Description	Amount
INVOICE	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/23 ESL 1ST QUARTER CONTRIBUTION	\$102,522.10
EFT24729	FAIRTEL PTY LTD	PAYMENT	-\$154.00
INVOICE	FAIRTEL PTY LTD	DONNYBROOK SES - PHONE AND NBN SERVICE	\$154.00
EFT24730	VEOLIA	PAYMENT	-\$2,097.92
INVOICE	VEOLIA	PROCESSING OF RECYCLABLES - AUGUST 2022	\$2,097.92
EFT24731	GFG CONSULTING	PAYMENT	-\$2,546.47
INVOICE	GFG CONSULTING	RFQ 290/2122 - IMPLEMENTATION OF WORKS AND SERVICES REVIEW (STAGE 1)	\$2,546.47
EFT24732	HASTIE WASTE PTY LTD	PAYMENT	-\$38,842.28
INVOICE	HASTIE WASTE PTY LTD	CLIFFORD ST - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF AUGUST 2022	\$90.00
INVOICE	HASTIE WASTE PTY LTD	SOUTH WEST HWY - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF AUGUST 2022	\$90.00
INVOICE	HASTIE WASTE PTY LTD	PARTIAL PAYMENT - DISMANTLING AND DISPOSAL OF 100 MATTRESSES AT THE DWMFS AND BALINGUP WASTE TRANSFER STATION @ \$30.00 PER MATTRESS +GST	\$495.00
INVOICE	HASTIE WASTE PTY LTD	MGMT DBK LANDFILL SITE - AUGUST 2022	\$23,876.22
INVOICE	HASTIE WASTE PTY LTD	BALINGUP TRANSFER STATION - MANAGEMENT - AUGUST 2022	\$12,625.06
INVOICE	HASTIE WASTE PTY LTD	DONNYBROOK WASTE MANAGEMENT FACILITY - EMPTY FRONTLIFT RECYCLING BINS - AUGUST 2022,	\$312.00
INVOICE	HASTIE WASTE PTY LTD	REPLACEMENT OF 3M HAZIBAG AND DISPOSAL OF ASBESTOS AT DWMF	\$494.00
INVOICE	HASTIE WASTE PTY LTD	DWMF - WEEKLY CARDBOARD RECYCLING SERVICE - AUGUST 2022	\$860.00
EFT24733	INFIELD SERVICES PTY LTD	PAYMENT	-\$13,633.46
INVOICE	INFIELD SERVICES PTY LTD	DB7377 - MUNRO LIGHT TANKER DFES B CLASS SERVICE	\$1,503.83
INVOICE	INFIELD SERVICES PTY LTD	DB460 UPPER CAPEL BFB- LIGHT TANKER DFES B CLASS SERVICE	\$1,569.53
INVOICE	INFIELD SERVICES PTY LTD	DB1712 - BALINGUP LT B CLASS SERVICE AND FIXING OF A DIESEL LEAK (ESTIMATED COST)	\$1,971.33
INVOICE	INFIELD SERVICES PTY LTD	DB4450 - MUMBALLUP LIGHT TANKER DFES B CLASS SERVICE (ESTIMATED COST)	\$1,503.83
INVOICE	INFIELD SERVICES PTY LTD	DB2235 - LIGHT TANKER DFES B CLASS SERVICE (ESTIMATED COST)	\$1,448.53
INVOICE	INFIELD SERVICES PTY LTD	DB932 - NOGGERUP LIGHT TANKER DFES B CLASS SERVICE (ESTIMATED COST)	\$1,503.83
INVOICE	INFIELD SERVICES PTY LTD	DB377 - LIGHT TANKER 2 DFES B SERVICE (ESTIMATED COST)	\$2,205.55
INVOICE	INFIELD SERVICES PTY LTD	DB4042 - AEGYLE LIGHT TANKER 1 DFES B CLASS SERVICE (ESTIMATED COST)	\$1,927.03
EFT24734	RUSSELL JOHN JONES	PAYMENT	-\$80.00
INVOICE	RUSSELL JOHN JONES	REIMBURSE PHONE ALLOWANCE TO WORKS SUPERVISOR - AUG 2022	\$80.00
EFT24735	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PAYMENT	-\$1,222.65
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES 2022/2023 - GROUND MAINTENANCE AND GARDENING	\$198.00

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INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - 2022/2023 GROUND MAINTENANCE AND GARDENING	\$220.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES 2022/2023 - GROUND MAINTENANCE AND GARDENING	\$99.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS 2022/2023 - GROUND MAINTENANCE AND GARDENING	\$99.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - UNIT 2 - FIX LEAKING DOWN PIPE	\$58.30
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES 2022/2023 - GROUND MAINTENANCE AND GARDENING	\$148.50
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - 2022/2023 GROUND MAINTENANCE AND GARDENING	\$317.35
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS 2022/2023 - GROUND MAINTENANCE AND GARDENING	\$82.50
EFT24736	WESFARMERS KLEENHEAT GAS P/L - ACC'S	PAYMENT	-\$162.80
INVOICE	WESFARMERS KLEENHEAT GAS P/L - ACC'S	BLN HALL & DBK HALL - GAS FACILITY FEE - AUG 2022	\$162.80
EFT24737	KMART SOUTH BUNBURY - 1187	PAYMENT	-\$116.00
INVOICE	KMART SOUTH BUNBURY - 1187	W&S ADMIN - 4 X STOOLS FOR KITCHEN REFURBISHMENT	\$116.00
EFT24738	KIRUP/BRAZIER BUSH FIRE BRIGADE - SECRETARY	PAYMENT	-\$390.00
INVOICE	KIRUP/BRAZIER BUSH FIRE BRIGADE - SECRETARY	CATERING FOR VOLUNTEERS ON BUSHFIRE SAFETY AWARENESS TRAINING HELD AT KIRUP BFB ON THE 13TH - 14TH AUGUST 2022	\$390.00
EFT24739	LANDGATE CUSTOMER ACCOUNT	PAYMENT	-\$56.40
INVOICE	LANDGATE CUSTOMER ACCOUNT	CERTIFICATE OF TITLE AND CAVEAT DOCUMENTATION	\$56.40
EFT24740	LOCAL HEALTH AUTH. ANALYTICAL COMMITTEE	PAYMENT	-\$1,508.22
INVOICE	LOCAL HEALTH AUTH. ANALYTICAL COMMITTEE	ANNUAL FEES TO LHAAC FOR ANALYTICAL SERVICES 2022/23	\$1,508.22
EFT24741	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	PAYMENT	-\$445.00
INVOICE	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING - FINANCE FOR NON-FINANCIAL PEOPLE - P/PLANNER	\$445.00
EFT24742	MALATESTA ROAD PAVING & HOTMIX	PAYMENT	-\$640.00
INVOICE	MALATESTA ROAD PAVING & HOTMIX	KIRUP-GRIMWADE RD - 400 LITRES EMULSION	\$640.00
EFT24743	MCLEODS BARRISTERS & SOLICITORS	PAYMENT	-\$1,265.00
INVOICE	MCLEODS BARRISTERS & SOLICITORS	SHERP - MINNINUP AND LANGLEY - PROVIDE LEGAL ADVISE ON RELOCATION OF TENANTS AND TO DRAFT A CONSENT FORM	\$1,265.00

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EFT24744	MICROSOFT REGIONAL SALES CORPORATION	PAYMENT	-\$1,822.70
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/07/2022 TO 25/08/2022, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	\$36.30
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/07/2022 TO 25/08/2022, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	\$54.45
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/07/2022 TO 25/08/2022, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	\$189.20
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/07/2022 TO 25/08/2022, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	\$1,542.75
EFT24745	NATIONAL ECONOMIC DEVELOPMENT CONFERENCE	PAYMENT	-\$3,290.00
INVOICE	NATIONAL ECONOMIC DEVELOPMENT CONFERENCE	NATIONAL ECONOMIC DEVELOPMENT CONFERENCE 2022 - LEANNE WRINGE	\$1,495.00
INVOICE	NATIONAL ECONOMIC DEVELOPMENT CONFERENCE	NATIONAL ECONOMIC DEVELOPMENT CONFERENCE 2022 - BEN ROSE	\$1,795.00
EFT24746	OFFICEWORKS	PAYMENT	-\$463.90
INVOICE	OFFICEWORKS	COMM DEV - STORAGE & LABELLING SUPPLIES (EVENT EQUIPMENT)	\$144.31
INVOICE	OFFICEWORKS	DBK REC CTR - COMSOL DISPLAY PORT MALE TO HDMI MALE 4K CABLE 2M	\$44.00
INVOICE	OFFICEWORKS	STATIONERY ORDER - LOLLIES FOR COUNCIL MEETING AND GLOSS PAPER	\$104.64
INVOICE	OFFICEWORKS	ARGYLE BFB PRINTING SUPPLIES - INK REFILL FOR BRIGADE PRINTER	\$170.95
EFT24747	PRESTON PRESS	PAYMENT	-\$30.00
INVOICE	PRESTON PRESS	DBK LIBRARY - AUGUST 2022 PRESTON PRESS FULL PAGE ADVERT, CAPEL ART EXHIBITION	\$30.00
EFT24748	PRESTON VALLEY MAINTENANCE	PAYMENT	-\$5,863.00
INVOICE	PRESTON VALLEY MAINTENANCE	DBK ARBORETUM - SUPPLY AND INSTALL ENTRANCE STATEMENT	\$2,002.00
INVOICE	PRESTON VALLEY MAINTENANCE	CHAMBER OF COMMERCE OFFICE - REPAIR LEAK TO WINDOW SILL IN CHAMBER OF COMMERCE PORTION OF BANK BUILDING	\$88.00
INVOICE	PRESTON VALLEY MAINTENANCE	MAIN ADMIN REFURBISHMENT WORKS - EAST WING - FURNITURE RELOCATION TO OLD SES BUILDING, CARPET REMOVAL AND DISPOSAL PLUS TIP FEES, SES BUILDING TIDY UP	\$1,881.00
INVOICE	PRESTON VALLEY MAINTENANCE	W&S ADMIN - CONCRETE KERBING TO CARPARK	\$110.00
INVOICE	PRESTON VALLEY MAINTENANCE	GOODS SHED GUTTER REPAIR - REINSTATE LOWER DOWNPIPE END TO EXISTING PIPEWORK	\$71.50
INVOICE	PRESTON VALLEY MAINTENANCE	24 HOUR GYM REFURBISHMENTS - INSTALL NEW LOCK BOLTS TO 2 DOORS AND INSTALL MAGNETIC ALARMS TO EMERGENCY EXIT DOORS	\$352.00

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 SEPTEMBER TO 30 SEPTEMBER 2022

Chq/EFT	Name	Description	Amount
INVOICE	PRESTON VALLEY MAINTENANCE	ADMIN - MOVING OF LARGE ARCHIVE BOX'S DOWN STAIRS TO PREPARE FOR SECURE DESTRUCTION	\$165.00
INVOICE	PRESTON VALLEY MAINTENANCE	APPLE FUN PARK - GATE REPAIRS AND NEW SOAP DISPENSER INSTALL	\$275.00
INVOICE	PRESTON VALLEY MAINTENANCE	MAIN ADMIN -EAST WING - FURNITURE RELOCATION, OPERABLE WALL REMOVAL & CARPET REMOVAL	\$918.50
EFT24749	PFD FOOD SERVICE PTY LTD	PAYMENT	-\$164.45
INVOICE	PFD FOOD SERVICE PTY LTD	DBK REC CTR - KIOSK ICE CREAM STOCK	\$164.45
EFT24750	PROGRAMMED PROPERTY SERVICES	PAYMENT	-\$5,495.15
INVOICE	PROGRAMMED PROPERTY SERVICES	LANGLEY VILLAS UNITS - EXTERNAL PAINTING PROGRAMME (YR 7)	\$5,495.15
EFT24751	WA DISTRIBUTORS PTY LTD	PAYMENT	-\$505.40
INVOICE	WA DISTRIBUTORS PTY LTD	DBK REC CTR - SLIM HAND TOWEL, JUMBO TOILET ROLL, JASON LEMON DISINFECTANT	\$505.40
EFT24752	ALFIO VINCENT PATANE (JNR)	PAYMENT	-\$58.70
INVOICE	ALFIO VINCENT PATANE (JNR)	DBK REC CTR - REIMBURSEMENT OF POLICE CLEARANCE EXPENSES	\$58.70
EFT24753	HOLCIM (AUSTRALIA) PTY LTD	PAYMENT	-\$662.92
INVOICE	HOLCIM (AUSTRALIA) PTY LTD	KIRUP-GRIMWADE RD - 10 TONNE OF BLUE METAL	\$662.92
EFT24754	ROYAL LIFE SAVING	PAYMENT	-\$5,104.00
INVOICE	ROYAL LIFE SAVING	DBK REC CTR - RLSSWA WORKFORCE SOLUTIONS - POOL OPERATOR FOR 1 WEEK	\$5,104.00
EFT24755	BELINDA MARIE RICHARDS	PAYMENT	-\$39.95
INVOICE	BELINDA MARIE RICHARDS	REIMBURSE INTERNET EXPENSES - SEPT 2022	\$39.95
EFT24756	REPCO - DONNYBROOK	PAYMENT	-\$788.93
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - AUGUST 2022, P&G - PLASTICWELD EPOXY SYRINGE	\$20.35
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - AUGUST 2022, P&G - TWIN CORE BATTERY CABLE	\$179.30
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - AUGUST 2022, P&G - TWIN CORE CABLE 30MTRS	\$44.83
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - AUGUST 2022, DB102 P&G UTE - OIL FILTER, DEPOT - FEELER GAUGE	\$38.54
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - AUGUST 2022, W&S - WIDE ANGLE MIRROR	\$42.75
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - AUGUST 2022, P&G - LED AMBER BEACON	\$92.95
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - AUGUST 2022, DEPOT - COOLANT X 3	\$101.81
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - AUGUST 2022, P&G - SINGLE CORE BETTERY CABLE 30MTRS	\$127.60
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - AUGUST 2022, P&G - BATTERY ISOLATOR	\$140.80
EFT24757	SPRINT EXPRESS	PAYMENT	-\$12.10
INVOICE	SPRINT EXPRESS	FREIGHT FOR PARTS - DB754 LOADER	\$12.10
EFT24758	SPENCER SIGNS	PAYMENT	-\$6,840.35
INVOICE	SPENCER SIGNS	STATION SQUARE - HERITAGE GRANT WAYFINDING SIGNAGE - MANUFACTRURE AND INSTALLATION	\$6,840.35
EFT24759	SOUTH WEST SEPTICS	PAYMENT	-\$1,828.00

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 SEPTEMBER TO 30 SEPTEMBER 2022

Chq/EFT	Name	Description	Amount
INVOICE	SOUTH WEST SEPTICS	BALINGUP TRANSIT PARK - EMPTY CREEKSIDE TOILET BLOCK SOLIDS TANK AND SHOWERBLOCK COMBINED SOLIDS/LIQUID TANK, BLGP VILLAGE GREEN TOILETS - EMPTY SOLIDS TANK ONLY, TOILET BLOCK ON LEFT OF ENTRY TO MEDIEVAL CARNIVAL GROUNDS - EMPTY SOLIDS TANK ONLY	\$1,828.00
EFT24760	STALEY FOOD & PACKAGING	PAYMENT	-\$148.00
INVOICE	STALEY FOOD & PACKAGING	PUBLIC CONVENIENCES - 300 X 240L BIN LINERS	\$148.00
EFT24761	SOUTH REGIONAL TAFE	PAYMENT	-\$163.40
INVOICE	SOUTH REGIONAL TAFE	CHANINSAW COURSE - 24 AUGUST - BUSSELTON CAMPUS - JASON WALSHAW,	\$81.70
INVOICE	SOUTH REGIONAL TAFE	CHANINSAW COURSE - 24 AUGUST - BUSSELTON CAMPUS - MARK OSBORNE ORME	\$81.70
EFT24762	SURVCON PTY LTD	PAYMENT	-\$3,520.00
INVOICE	SURVCON PTY LTD	FEATURE SURVEY OF DONNYBROOK ARBORETUM, THE FOLLOWING IS INCLUDED IN THIS FEE - ENTRY STATEMENTS, TRACKS, ROADS, PATH NETWORKS IN THIS LOCATION, ALL MATURE TREE LOCATIONS, BOTH SINGLE AND CLUSTERS OF TREES. WE HAVE ALLOWED TO SURVEY ALL INDIVIDUAL TREES AND CLUSTERS OF TREES WITH A TRUNK DIAMETER OF 300, EXISTING STRUCTURES INCLUDING BUILDINGS, SHEDS ETC, IRISHTOWN ROAD EDGE OF BITUMEN, EXISTING SURFACE LEVELS AND CONTOURS , DELIVERABLES WILL INCLUDE A PDF DRAWING AND A DWG CAD FILE, THE FEATURE SURVEY WILL GIVE A VERY GOOD INDICATION OF THE BOUNDARY POSITION BUT THE ABOVE-MENTIONED SCOPE OF WORK DOES NOT INCLUDE RE-PEGGING ANY OF THE PROPERTY BOUNDARIES	\$3,520.00
EFT24763	SEEK LIMITED	PAYMENT	-\$324.50
INVOICE	SEEK LIMITED	SEEK ADVERT - PARKS AND GARDENS GENERAL HAND	\$324.50
EFT24764	SHRED-X PTY LTD & AUSTRALIAN PAPER RECYCLING	PAYMENT	-\$1,180.34
INVOICE	SHRED-X PTY LTD & AUSTRALIAN PAPER RECYCLING	ADMIN OFFICE - SHREDDING BIN PICKUP JUL - AUG 2022	\$217.84
INVOICE	SHRED-X PTY LTD & AUSTRALIAN PAPER RECYCLING	SECURE DESTRUCTION OF 170 ARCHIVE BOX'S	\$962.50
EFT24765	SCOPE BUSINESS IMAGING	PAYMENT	-\$58.56
INVOICE	SCOPE BUSINESS IMAGING	DBK SES - PREVENTATIVE SERVICE PLAN FOR PRINTER/COPIER	\$58.56
EFT24766	SMARTSHEET AUSTRALIA PTY LTD	PAYMENT	-\$16,500.00
INVOICE	SMARTSHEET AUSTRALIA PTY LTD	SMARTSHEET - ENTERPRISE PLAN INC SUPPORT AND CALENDAR APP	\$16,500.00
EFT24767	SOUTHWEST SURFACING PTY LTD	PAYMENT	-\$7,854.00
INVOICE	SOUTHWEST SURFACING PTY LTD	ASPHALT DRIVEWAY ENTRANCE LOT 1252 GOLDSWORTHY UPPER CAPEL ROAD QUOTATION NO:QU-1567	\$3,894.00
INVOICE	SOUTHWEST SURFACING PTY LTD	RED OXIDE ASPHALT REINSTATEMENT O/S MUSHROOM CAFE & OLD PADBURY RD BALINGUP QUOTATION NO: QU-1566	\$3,960.00

SHIRE OF DONNYBROOK BALINGUP
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Chq/EFT	Name	Description	Amount
EFT24768	ANDREA SCOTT	PAYMENT	-\$87.00
INVOICE	ANDREA SCOTT	DBK LIBRARY - REIMBURSE WORKING WITH CHILDRENS CHECK - VOLUNTEER	\$87.00
EFT24769	TELSTRA - MELBOURNE ACCOUNTS	PAYMENT	-\$561.69
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - BLN LIBRARY	\$35.72
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	ADMIN - NBN MODEM	\$210.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK LIBRARY	\$94.88
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN OFFICE	\$96.10
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK REC CTR	\$124.99
EFT24770	TOLL TRANSPORT PTY LTD	PAYMENT	-\$11.01
INVOICE	TOLL TRANSPORT PTY LTD	W&S - TRAFFIC SIGNS - FREIGHT EXPENSES	\$11.01
EFT24771	LANDGATE - VALUATION SERVICES	PAYMENT	-\$150.11
INVOICE	LANDGATE - VALUATION SERVICES	VALUATION SERVICES	\$107.96
INVOICE	LANDGATE - VALUATION SERVICES	VALUATION SERVICES	\$42.15
EFT24772	WATER CORPORATION - ACCOUNTS	PAYMENT	-\$544.82
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MILL PARK, KIRUP LOT 153 SOUTH WESTERN HWY 07/06/2022 TO 05/08/2022	\$242.88
INVOICE	WATER CORPORATION - ACCOUNTS	WATER & SEWERAGE- UNITS 9 - 12 MINNINUP COTTAGES 08/06/2022 TO 09/08/2022	\$176.47
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - VC MITCHELL PARK VIN FARLEY PLAYGROUND 07/06/2022 TO 09/08/2022	\$10.92
INVOICE	WATER CORPORATION - ACCOUNTS	WATER & SEWERAGE - DONNYBROOK MEDICAL CENTRE - BENTLEY ST 01/09/2022 TO 31/10/2022	\$114.55
EFT24773	SYNERGY	PAYMENT	-\$10,946.66
INVOICE	SYNERGY	ELECTRICITY - EGAN PARK 09/06/2022 TO 05/08/2022	\$1,097.71
INVOICE	SYNERGY	ELECTRICITY - PIONEER PARK MULLALYUP 16/06/2022 TO 12/08/2022	\$112.68
INVOICE	SYNERGY	ELECTRICITY - VICTORY LANE 16/06/2022 TO 01/08/2022	\$89.73
INVOICE	SYNERGY	ELECTRICITY - VC MITCHELL PARK WATER PUMP 16/06/2022 TO 02/08/2022	\$659.43
INVOICE	SYNERGY	ELECTRICITY - VC MITCHELL PARK 16/06/2022 TO 02/08/2022	\$93.15
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - DONNYBROOK SES 04/06/202 TO 03/08/2022	\$261.51
INVOICE	SYNERGY	ELECTRICITY - MEMORIAL PARK BALINGUP 30/06/2022 TO 25/08/2022	\$144.34
INVOICE	SYNERGY	ELECTRICITY - BALINGUP VILLAGE GREEN 15/06/2022 TO 25/08/2022	\$300.95
INVOICE	SYNERGY	ELECTRICITY - STREET LIGHTING 25/07/2022 TO 24/08/2022	\$7,730.50
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - MUMBALLUP BFB 30/06/2022 TO 29/08/2022	\$173.88
INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - BALINGUP 15/06/2022 TO 25/08/2022	\$282.78
EFT24774	VEOLIA ENVIRONMENTAL SERVICES	PAYMENT	-\$1,430.24
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 21/22 AS PER RFT 01-2021	\$128.17
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 21/22 AS PER RFT 01-2021	\$128.17
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 21/22 AS PER RFT 01-2021	\$84.44
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 21/22 AS PER RFT 01-2021	\$256.34

SHIRE OF DONNYBROOK BALINGUP
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PAYMENTS FROM 1 SEPTEMBER TO 30 SEPTEMBER 2022

Chq/EFT	Name	Description	Amount
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 21/22 AS PER RFT 01-2021	\$448.60
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 21/22 AS PER RFT 01-2021	\$384.52
EFT24775	WESTRAC EQUIPMENT PTY LTD	PAYMENT	-\$333.81
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB4517 GRADER - AIR LINE 273-4972	\$121.03
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB008 ROLLER - DOOR STOP AND NUT	\$105.12
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB4517 GRADER - ENGINE OIL FILTER, ENGINE OIL FILTER, ENGINE OIL FILTER + HYDRAULIC TANK BREATHER 258-2829	\$107.66
EFT24776	WESTSIDE WINDSCREENS	PAYMENT	-\$1,804.00
INVOICE	WESTSIDE WINDSCREENS	DB4050 HINO TRUCK - REPLACE FRONT WINDOW, DB4550 HINO TRUCK - REPLACE FRONT WINDOW WITH ADAS CAMERA AND CALIBRATION	\$1,474.00
INVOICE	WESTSIDE WINDSCREENS	SUPPLY AND INSTALATION OF WINDSCREEN ON DB252	\$330.00
EFT24777	WA LIBRARY SUPPLIES	PAYMENT	-\$1,571.20
INVOICE	WA LIBRARY SUPPLIES	DBK LIBRARY - BOOK STORAGE AND COVER SUPPLIES	\$1,571.20
EFT24777A	SHIRE OF DONNYBROOK BALINGUP	PAYMENT	-\$145,486.87
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 07/09	\$145,486.87
EFT24777B	SG FLEET AUSTRALIA PTY LIMITED	PAYMENT	-\$970.64
INVOICE	SG FLEET AUSTRALIA PTY LIMITED	LEASE ACCOUNT FOR CESM VEHICLE FOR PERIOD 09/09/2022 TO 08/10/2022	\$970.64
EFT24777C	PAYROLL	PAYMENT	-\$138,497.75
INVOICE	PAYROLL	PAYROLL FOR PERIOD ENDING 21/09	\$138,497.75
EFT24778	HARMONIC IT	PAYMENT	-\$8,464.50
INVOICE	HARMONIC IT	ADMIN - BLOCK HOURS IT SUPPORT AGREEMENT FOR 60 HOURS	\$8,464.50
EFT24779	AUSTRALIA POST - ACCOUNTS	PAYMENT	-\$210.37
INVOICE	AUSTRALIA POST - ACCOUNTS	SHIRE POSTAGE - AUGUST 2022	\$210.37
EFT24780	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYMENT	-\$25.90
INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION	\$25.90
EFT24781	ARGYLE/IRISHTOWN BUSH FIRE BRIGADE	PAYMENT	-\$187.00
INVOICE	ARGYLE/IRISHTOWN BUSH FIRE BRIGADE	ARGYLE BFB - PURCHASE OF ESSENTIAL LAPTOP COMPONENT	\$187.00
EFT24782	AMITY SIGNS	PAYMENT	-\$1,485.00
INVOICE	AMITY SIGNS	WORKS & SERVICES DEPOT SIGN - 450 X 600 - WITH THE SHIRE LOGO	\$82.50
INVOICE	AMITY SIGNS	MOWING IN PROGRESS' SIGNS - 600 X 600 PLUS A FRAME (YELLOW & BLACK FONT)	\$1,155.00
INVOICE	AMITY SIGNS	MR-WDO-21 - DUCK WARNING SIGNS X 3	\$247.50
EFT24783	D.A. CHRISTIE PTY LTD	PAYMENT	-\$578.60
INVOICE	D.A. CHRISTIE PTY LTD	APPLE FUN PARK - 3 X ELEMENTS, 3.6KW, 1 PHASE, 15AMP, SHORT TERMINALS IN CENTRE BBQ/E + FREIGHT	\$578.60
EFT24784	MAIA FINANCIAL	PAYMENT	-\$5,517.09

SHIRE OF DONNYBROOK BALINGUP
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Chq/EFT	Name	Description	Amount
INVOICE	MAIA FINANCIAL	DBK REC CTR - LEASE CONTRACT - 8 X BODYBIKE SUPREME SPIN BIKES FOR PERIOD 01/10/2022 TO 31/12/2022	\$234.42
INVOICE	MAIA FINANCIAL	DBK REC CTR - LEASE CONTRACT - PRECOR CARDIO EQUIPMENT FOR PERIOD 01/10/2022 TO 31/12/2022,	\$1,112.97
INVOICE	MAIA FINANCIAL	LEASE CONTRACT - W&S FUJI XEROX - 01/10/2022 TO 31/12/2022	\$341.70
INVOICE	MAIA FINANCIAL	LEASE CONTRACT - 15 X DELL OPTIPLEX COMPUTERS PURCHASE OF ASSETS - END OF LEASE	\$3,828.00
EFT24785	D & M AMONINI PTY LTD	PAYMENT	-\$2,057.00
INVOICE	D & M AMONINI PTY LTD	ADMIN - SAND ROOMS AS DETAILED, ONE PAPER FLOOR PREPARATION APPROX. 124.6M2	\$2,057.00
EFT24786	ALL LIFT LIFTING SERVICES	PAYMENT	-\$155.97
INVOICE	ALL LIFT LIFTING SERVICES	DB754 BACKHOE LOADER - SWIVEL HOOK	\$155.97
EFT24787	A & R MACHINERY	PAYMENT	-\$3,711.72
INVOICE	A & R MACHINERY	DB193 TRACTOR MOWER - BUSH 67910-56430	\$10.00
INVOICE	A & R MACHINERY	DB193 TRACTOR MOWER - 2 DECK BELTS	\$350.00
INVOICE	A & R MACHINERY	DB193 TRACTOR MOWER - K56473434 DECK BLADES, DB606 MOWER - K56473434 DECK BLADES	\$1,573.02
INVOICE	A & R MACHINERY	DB606 MOWER - BLADE K5647-34340, DB193 MOWER - BLADE K5647-34340	\$1,778.70
EFT24788	ARM SECURITY	PAYMENT	-\$135.85
INVOICE	ARM SECURITY	BEELERUP BFB - SECURITY MONITORING - 01/10/2022 TO 31/12/2022	\$135.85
EFT24789	AUSSIE BROADBAND LIMITED	PAYMENT	-\$121.90
INVOICE	AUSSIE BROADBAND LIMITED	W&S ADMIN - MONTHLY INTERNET SERVICE - 07/09/2022 TO 06/10/2022	\$121.90
EFT24790	BUNNINGS GROUP LIMITED	PAYMENT	-\$591.24
INVOICE	BUNNINGS GROUP LIMITED	ADMIN CLEANING - 1 X RYOBI JET BLOWER, 1X GERNI HIGH PRESURE WASHER , 1 X GARDEN HOSE	\$591.24
EFT24791	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	PAYMENT	-\$115.56
INVOICE	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF LEVY COLLECTIONS - JULY 2022	\$115.56
EFT24792	AGRI SPARK AUTO ELECTRICS	PAYMENT	-\$399.50
INVOICE	AGRI SPARK AUTO ELECTRICS	DB252 PEHO VEHICLE - SUPPLY & INSTALATION OF 1 X NEW CAR BATTERY AND 1X SET OF HEAD LAMPS	\$399.50
EFT24793	BLUE FORCE PTY LTD	PAYMENT	-\$208.82
INVOICE	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERGENCY HELP MONITORING - AUGUST 2022	\$208.82
EFT24794	BUNBURY HARVEY REGIONAL COUNCIL	PAYMENT	-\$4,953.56
INVOICE	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - AUGUST 2022	\$4,953.56
EFT24795	BETTER TELCO SOLUTIONS PTY LTD	PAYMENT	-\$206.25

SHIRE OF DONNYBROOK BALINGUP
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Chq/EFT	Name	Description	Amount
INVOICE	BETTER TELCO SOLUTIONS PTY LTD	ADMIN - ATTENDANCE TO REMOVE CHRISTMAS MESSAGE FROM AFTER HOURS PHONE MAILBOX	\$206.25
EFT24796	BENJAMIN GUY ROSE	PAYMENT	-\$79.99
INVOICE	BENJAMIN GUY ROSE	REIMBURSE CEO TELECOMMUNICATIONS - OCTOBER 2022	\$79.99
EFT24797	BUNBURY CEMETERY BOARD	PAYMENT	-\$132.00
INVOICE	BUNBURY CEMETERY BOARD	DBK CEMETERY - SMALL SIZE PLASTIC URNS	\$132.00
EFT24798	COCA COLA AMATIL (AUST) P/L	PAYMENT	-\$440.35
INVOICE	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - KIOSK DRINK STOCK	\$440.35
EFT24799	DUG CROSS ELECTRICS	PAYMENT	-\$880.00
INVOICE	DUG CROSS ELECTRICS	PRESTON VILLAGE - UNIT 6 & 7 - INSTALL NEW WESTINGHOUSE COOK TOP	\$440.00
INVOICE	DUG CROSS ELECTRICS	BLN TRANSIT PARK - REPLACE BROKEN LIGHT SWITCH TO FEMALE SHOWER BLOCK	\$220.00
INVOICE	DUG CROSS ELECTRICS	MINNINUP COTTAGES UNIT 4 - INVESTIGATE POSSIBLE CAUSE OF EXCESSIVE POWER BILL, CHECK H/WATER SYSTEM AND TENANTS OIL HEATER	\$220.00
EFT24800	CENTRAL REGIONAL TAFE	PAYMENT	-\$796.15
INVOICE	CENTRAL REGIONAL TAFE	CAT & DOG MANAGEMENT AND CONTROL WORKSHOP FOR PART TIME RANGER - 18/10/2022 - 21/10/2022	\$796.15
EFT24801	CLAW ENVIRONMENTAL PTY LTD	PAYMENT	-\$2,040.01
INVOICE	CLAW ENVIRONMENTAL PTY LTD	DWMF - DRUMMUSTER CONTAINER REMOVAL, INSPECTION & PROCESSING EXPENSES	\$2,040.01
EFT24802	CB TRAFFIC SOLUTIONS PTY LTD	PAYMENT	-\$2,378.20
INVOICE	CB TRAFFIC SOLUTIONS PTY LTD	PROVIDE TWO PERSON STOP & SLOW TRAFFIC MANAGEMENT SERVICES , O/S MUSHROOM CAFE BALINGUP & OLD PADBURY ROAD , 7TH SEPTEMBER 8AM START ON SITE	\$1,663.20
INVOICE	CB TRAFFIC SOLUTIONS PTY LTD	PREPARE NON-COMPLEX TRAFFIC MANAGEMENT PLAN FOR WORKS O/S THE MUSHROOM CAFE BALINGUP, QUOTE NO. CB5542	\$715.00
EFT24803	COMPUTER WEST	PAYMENT	-\$1,427.67
INVOICE	COMPUTER WEST	MICROSOFT AZURE CLOUD SUBSCRIPTION CHARGES FOR JUNE/JULY (SYNERGY CLOUD POC)	\$1,042.02
INVOICE	COMPUTER WEST	MICROSOFT AZURE CLOUD SUBSCRIPTION CHARGES FOR AUGUST 2022 (SYNERGY CLOUD POC)	\$385.65
EFT24804	CONNECT CALL CENTRE SERVICES	PAYMENT	-\$181.34
INVOICE	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL SERVICE - WORKS & SERVICES, PARKS & GARDENS, RANGERS	\$181.34
EFT24805	CENTAMAN SYSTEMS PTY LTD	PAYMENT	-\$802.20
INVOICE	CENTAMAN SYSTEMS PTY LTD	DBK REC CENTRE - ENVIBE HARDWARE, SOFTWARE AND INSTALLATION FEE - PLASTIC MEMBERSHIP CARDS	\$802.20
EFT24806	REBECCA CAIRNS	PAYMENT	-\$875.00
INVOICE	REBECCA CAIRNS	GROUP FITNESS SESSIONS - AUG/SEPT 2022	\$875.00

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
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Chq/EFT	Name	Description	Amount
EFT24807	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	PAYMENT	-\$200.00
INVOICE	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	FEE FOR AMENDMENT TO CLEARING PERMIT CPS 7693/1	\$200.00
EFT24808	DONNYBROOK MEDICAL SERVICES	PAYMENT	-\$165.00
INVOICE	DONNYBROOK MEDICAL SERVICES	PRE-EMPLOYMENT MEDICAL - COMMUNICATIONS OFFICER	\$165.00
EFT24809	DONNYBROOK PHARMACY	PAYMENT	-\$11.95
INVOICE	DONNYBROOK PHARMACY	FACE SHIELDS & FIRST AID CREAM - ADMIN FIRST AID RE-STOCK	\$11.95
EFT24810	DONNYBROOK FRUIT BARN	PAYMENT	-\$436.71
INVOICE	DONNYBROOK FRUIT BARN	ARGYLE BFB - FUEL EXPENSES - AUGUST 2022	\$44.00
INVOICE	DONNYBROOK FRUIT BARN	ARGYLE BFB - FUEL EXPENSES - JULY 2022	\$96.00
INVOICE	DONNYBROOK FRUIT BARN	BEELERUP BFB - FUEL EXPENSES FOR GENERATOR - AUGUST 2022	\$158.70
INVOICE	DONNYBROOK FRUIT BARN	W&S - 4 X \$10 VOUCHERS FOR TAKE 5 INCENTIVE	\$40.00
INVOICE	DONNYBROOK FRUIT BARN	ARGYLE BFB - FUEL EXPENSES - AUGUST 2022	\$98.01
EFT24811	DONNYBROOK TYRE SERVICE	PAYMENT	-\$2,266.00
INVOICE	DONNYBROOK TYRE SERVICE	DB1149 TRUCK - 4 X 11R22.5 HAULMAX DRIVE TYRE & DISPOSAL	\$2,266.00
EFT24812	SUPA IGA DONNYBROOK	PAYMENT	-\$61.00
INVOICE	SUPA IGA DONNYBROOK	DBK REC CTR - COFFEE AND TEA BAGS	\$31.18
INVOICE	SUPA IGA DONNYBROOK	DBK REC CTR - MILK	\$2.80
INVOICE	SUPA IGA DONNYBROOK	DBK REC CTR - MILK AND PROVISIONS FOR STAFF TRAINING	\$27.02
EFT24813	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION	PAYMENT	-\$1,282.32
INVOICE	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION	BSL LEVY PAYMENTS - JULY 2022	\$1,282.32
EFT24814	DELL FINANCIAL SERVICES PTY LTD	PAYMENT	-\$821.46
INVOICE	DELL FINANCIAL SERVICES PTY LTD	LEASE CONTRACT - 26 X DELL LAPTOP COMPUTERS FOR PERIOD 01/10/2022 TO 31/10/2022	\$821.46
EFT24815	DBCEC (WA) PTY LTD	PAYMENT	-\$74,517.30
INVOICE	DBCEC (WA) PTY LTD	DIGGER AND BOBCAT HIRE - LEVEL GROUND AROUND HOCKEY PITCH - DAY TWO.	\$888.25
INVOICE	DBCEC (WA) PTY LTD	INSTALLATION OF CONCRETE FOOTPATH BALINGUP TOWNSITE SOUTHWEST HWY, BROCKMAN ST & FORREST RD	\$73,048.80
INVOICE	DBCEC (WA) PTY LTD	MOVING & LEVELLING SAND - 1/9/2022 AT THE APPLE FUN PARK	\$580.25
EFT24816	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	PAYMENT	-\$220.00

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
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Chq/EFT	Name	Description	Amount
INVOICE	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	DBK WASTE MANAGEMENT FACILITY - LEASE 911/97 WASTE DISPOSAL SITE RENT FOR PERIOD 01/09/2022 TO 31/08/2023	\$220.00
EFT24817	GARMIN	PAYMENT	-\$60.00
INVOICE	GARMIN	MESSENGER AND GPS DEVICE SATELLITE SUBSCRIPTION FOR 14/09/2022 TO 13/10/2022	\$60.00
EFT24818	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	PAYMENT	-\$2,343.00
INVOICE	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	PRESTON RETIREMENT VILLAGE - UNIT 11, 1 X WESTINGHOUSE 60CM CERAMIC COOKTOP 4 ZONE	\$548.00
INVOICE	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	PRESTON RETIREMENT VILLAGE - UNIT 9, 1 X WESTINGHOUSE 60CM CERAMIC COOKTOP 4 ZONE	\$548.00
INVOICE	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	PRESTON RETIREMENT VILLAGE - UNIT 8, 1 X WESTINGHOUSE 60CM CERAMIC COOKTOP 4 ZONE	\$548.00
INVOICE	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	PRESTON VILLAGE - UNIT 11 , 1 X WESTINGHOUSE 600MM MULTI FUNCTION 4 OVEN STAINLESS STEEL	\$699.00
EFT24819	SKIPPERS PLUMBING SERVICES	PAYMENT	-\$87.95
INVOICE	SKIPPERS PLUMBING SERVICES	LANGLEY VILLAS UNIT 6 - INVESTIGATE TOILET CONTINUALLY RUNNING	\$87.95
EFT24820	HIDRIVE GROUP PTY LTD	PAYMENT	-\$29,626.48
INVOICE	HIDRIVE GROUP PTY LTD	MUNICIPAL RANGER POD FOR RANGER VEHICLE - AS PER RFQ 82904	\$29,626.48
EFT24821	H + H ARCHITECTS	PAYMENT	-\$6,050.00
INVOICE	H + H ARCHITECTS	MINNINUP COTTAGES - EXTERNAL WORKS DESIGN, CONCEPT DESIGN, DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTATION, TOPOGRAPHICAL SURVEYOR -THOMPSONS (PARTIAL PAYMENT)	\$6,050.00
EFT24822	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PAYMENT	-\$847.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES 2022/2023 - GROUND MAINTENANCE AND GARDENING	\$99.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - 2022/2023 - GROUND MAINTENANCE AND GARDENING	\$99.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - 2022/2023 - GROUND MAINTENANCE AND GARDENING	\$99.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - UNIT 4 - REPLACE CLOTHES LINE	\$550.00
EFT24823	JAPANESE TRUCK & BUS SPARES PTY LTD	PAYMENT	-\$2,599.30
INVOICE	JAPANESE TRUCK & BUS SPARES PTY LTD	DB2134 TRUCK - SEAT SPRING BASE, SEAT BASE CUSHION, BUMPER LEFT CORNER. \$150 FREIGHT	\$2,599.30
EFT24824	BRIAN DAVID JONES	PAYMENT	-\$796.50

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
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Chq/EFT	Name	Description	Amount
INVOICE	BRIAN DAVID JONES	RATES REFUND FOR ASSESSMENT A2107 261 TREVENA RD QUEENWOOD WA 6239	\$796.50
EFT24825	JULIE VIOLET KING	PAYMENT	-\$796.50
INVOICE	JULIE VIOLET KING	RATES REFUND - PENSIONER REBATE	\$796.50
EFT24826	STEPHEN KAY	PAYMENT	-\$150.00
INVOICE	STEPHEN KAY	HALL HIRE BOND REFUND	\$150.00
EFT24827	LIVING SPRINGS	PAYMENT	-\$112.50
INVOICE	LIVING SPRINGS	BOTTLED WATER ADMIN OFFICE/CHAMBER	\$50.00
INVOICE	LIVING SPRINGS	BOTTLED WATER ADMIN OFFICE/CHAMBER	\$62.50
EFT24828	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	PAYMENT	-\$4,155.00
INVOICE	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	LOCAL GOVERNMENT PROFESSIONALS WA - ANNUAL MEMBERSHIP - GOLD PACKAGE 2022/23	\$3,300.00
INVOICE	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	PROCUREMENT FUNDAMENTALS WORKSHOP - 17 - 18 NOVEMBER 2022 - CEO	\$855.00
EFT24829	SOUTH WEST LOCKSMITHS	PAYMENT	-\$1,039.65
INVOICE	SOUTH WEST LOCKSMITHS	LANGLEY VILLA'S UNIT 3 - REPAIRS TO BACK DOOR LOCK	\$106.74
INVOICE	SOUTH WEST LOCKSMITHS	DBK REC CTR - LOCKSMITH FOR GYM DOOR 24 HOUR ACCESS	\$932.91
EFT24830	LGISWA	PAYMENT	-\$10,513.32
INVOICE	LGISWA	INSURANCE - ACTUAL WAGES ADJUSTMENT FOR PERIOD 30/06/2021 TO 30/06/2022 POLICY NUMBER 000027	\$10,513.32
EFT24831	SHAWN LEE LOMBARD	PAYMENT	-\$115.90
INVOICE	SHAWN LEE LOMBARD	REIMBURSE MEAL AND PARKING EXPENSES DURING TRAINING	\$115.90
EFT24832	MALATESTA ROAD PAVING & HOTMIX	PAYMENT	-\$640.00
INVOICE	MALATESTA ROAD PAVING & HOTMIX	BALINGUP-NANNUP RD - 400 LTRS EMULSION FOR PATCHING	\$640.00
EFT24833	METAL ARTWORK CREATIONS	PAYMENT	-\$14.85
INVOICE	METAL ARTWORK CREATIONS	ADMIN - NEW STAFF NAME BADGE	\$14.85
EFT24834	MCLEODS BARRISTERS & SOLICITORS	PAYMENT	-\$8,705.61
INVOICE	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVISE - UNAUTHORISED DEVELOPMENT	\$2,089.76
INVOICE	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL FEES - CLOSURE OF BRIDGE 5224	\$6,615.85
EFT24835	JOAN MARSHALL	PAYMENT	-\$399.35
INVOICE	JOAN MARSHALL	RATES REFUND - PENSIONER REBATE	\$399.35
EFT24836	LARA MCINTYRE	PAYMENT	-\$300.00
INVOICE	LARA MCINTYRE	HALL HIRE BOND REFUND	\$300.00
EFT24837	NEVERFAIL SPRINGWATER LIMITED	PAYMENT	-\$231.65
INVOICE	NEVERFAIL SPRINGWATER LIMITED	DBK REC CTR - 15 LTR BOTTLED SPRINGWATER SUPPLY	\$231.65
EFT24838	GARY JOHN NOLAN	PAYMENT	-\$99.00
INVOICE	GARY JOHN NOLAN	REIMBURSE NEW EMPLOYEE POLICE CLEARANCE EXPENSES	\$99.00

SHIRE OF DONNYBROOK BALINGUP
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Chq/EFT	Name	Description	Amount
EFT24839	OFFICEWORKS	PAYMENT	-\$227.70
INVOICE	OFFICEWORKS	SUPPLEMENTRY STATIONERY ORDER FOR AUGUST - 31.08.2022, YELLOW P/COPY PAPER, B5 DOC HOLDERS, TISSUES, DATE STAMP, FREIGHT	\$111.64
INVOICE	OFFICEWORKS	COMDEV - PACKING & FILING SUPPLIES	\$15.96
INVOICE	OFFICEWORKS	COMDEV - PACKING & FILING SUPPLIES (BACKORDER)	\$100.10
EFT24840	JUDITH ANNE O'HARA	PAYMENT	-\$445.00
INVOICE	JUDITH ANNE O'HARA	DBK REC CTR - GROUP FITNESS SESSION - AUG/SEPT 2022	\$445.00
EFT24841	CHRISTINE O'HARA	PAYMENT	-\$798.69
INVOICE	CHRISTINE O'HARA	RATES REFUND - PENSIONER REBATE	\$798.69
EFT24842	PFI CLEANING SUPPLIES	PAYMENT	-\$544.70
INVOICE	PFI CLEANING SUPPLIES	DBK TRANSIT PARK - 3 X CARTONS OF 2 PLY TOILET PAPER, , ADMIN - CLEANING SUPPLIES, 4 X CARTONS OF PAPER TOWELS, 3 X CARTONS OF 3 PLY TOILET PAPER, 2 X BOXES OF LARGE GLOVES. DBK HALL - 2 X CARTONS OF PAPER TOWELS	\$544.70
EFT24843	PRESTON PRESS	PAYMENT	-\$650.00
INVOICE	PRESTON PRESS	MONTHLY SHIRE CONNECT DOUBLE PAGE FEATURE - SEPTEMBER 2022	\$440.00
INVOICE	PRESTON PRESS	PRESTON PRESS SEPTEMBER 2X 1/4 PAGE ADVERTISING	\$150.00
INVOICE	PRESTON PRESS	ADVERTISING OF THE 2022/23 FIRE BREAK ORDER.	\$60.00
EFT24844	FULTON HOGAN INDUSTRIES PTY LTD	PAYMENT	-\$36,806.00
INVOICE	FULTON HOGAN INDUSTRIES PTY LTD	STEERE STREET - SUPPLY & LAY 40MM DG10 IPWEA C170 BASALT 50 BLOW 990M2 @ \$33.46 P/M2, INCLUDING; TRAFFIC CONTROL / SWEEPING & PROFILING CROSSOVER ENTRANCES & TIES. QUOTE REF: WA BUN 20220170.01	\$36,806.00
EFT24845	PRESTON VALLEY MAINTENANCE	PAYMENT	-\$5,538.50
INVOICE	PRESTON VALLEY MAINTENANCE	ADMIN - REFURBISHMENT CONTRACTOR SUPPORT - FURNITURE RELOCATION/REINSTATEMENT	\$110.00
INVOICE	PRESTON VALLEY MAINTENANCE	REPAIRS TO RIVER WALKWAY AND KERBING ALONG THE MAIN STREET	\$4,768.50
INVOICE	PRESTON VALLEY MAINTENANCE	VC MITCHELL PARK - REPAIRS TO PICNIC TABLE	\$660.00
EFT24846	PRESTON POWER EQUIPMENT	PAYMENT	-\$706.50
INVOICE	PRESTON POWER EQUIPMENT	MISC GOODS & SERVICES - AUGUST 2022, P&G - EDGER BLADES	\$27.50
INVOICE	PRESTON POWER EQUIPMENT	DEPOT - SE62 STIHL VACUUM CLEAN	\$379.00
INVOICE	PRESTON POWER EQUIPMENT	MISC GOODS & SERVICES - AUGUST 2022, P&G - FILES FOR SHARPENING CHAINSAWS	\$81.00
INVOICE	PRESTON POWER EQUIPMENT	MISC GOODS & SERVICES - AUGUST 2022, P&G - REPAIRS AND SERVICE TO HEDGE TRIMMER	\$154.00
INVOICE	PRESTON POWER EQUIPMENT	MISC GOODS & SERVICES - AUGUST 2022, P&G - NYLON LINE	\$65.00
EFT24847	PEEL COLLECTORS CLUB	PAYMENT	-\$150.00
INVOICE	PEEL COLLECTORS CLUB	HALL HIRE BOND REFUND	\$150.00
EFT24848	ROYAL LIFE SAVING	PAYMENT	-\$158.50
INVOICE	ROYAL LIFE SAVING	DBK REC CTR - SWIM SCHOOL CERTIFICATES	\$158.50

SHIRE OF DONNYBROOK BALINGUP
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Chq/EFT	Name	Description	Amount
EFT24849	LG PEOPLE AND CULTURE	PAYMENT	-\$4,345.00
INVOICE	LG PEOPLE AND CULTURE	CEO PERFORMANCE REVIEW 2022 - CONSULTANT FEES	\$4,345.00
EFT24850	REDFISH TECHNOLOGIES PTY LTD	PAYMENT	-\$17,269.40
INVOICE	REDFISH TECHNOLOGIES PTY LTD	COUNCIL CHAMBER - LIVE STREAMING AND RECORDING SYSTEM	\$17,269.40
EFT24851	SPENCER SIGNS	PAYMENT	-\$822.80
INVOICE	SPENCER SIGNS	NEW DENTAL ADMIN - EXTERNAL SIGNAGE - SIGN1: MAIN ENTRY SIGN, 1 X 600MM X 600MM CUT OUT VINYL LOGO (AS PER APPROVED ARTWORK), APPLIED TO GLASS DOOR, REMOVE EXISTING DECALS, SIGN2: DOORBELL SIGN, 1 X 200MM X 300MM ACM DIGITAL PRINT LAMINATE (AS PER APPROVED ARTWORK), FIXED DIRECTLY TO THE WALL, SIGN3: REAR ACCESS DOOR, 1 X 300MM X 400MM ACM DIGITAL PRINT LAMINATE (AS PER APPROVED ARTWORK), FIXED DIRECTLY TO THE WALL, SIGN4: MAIN BUILDING SIGN, 1 X 600MM X 600MM ACM DIGITAL PRINT LAMINATE (AS PER APPROVED ARTWORK) FIXED DIRECTLY TO THE WALL	\$822.80
EFT24852	STEWART & HEATON CLOTHING CO. P/L	PAYMENT	-\$988.56
INVOICE	STEWART & HEATON CLOTHING CO. P/L	VARIOUS BFB'S - PROTECTIVE CLOTHING & PPE FOR MEMBERS	\$988.56
EFT24853	SETON AUSTRALIA	PAYMENT	-\$312.44
INVOICE	SETON AUSTRALIA	DBK REC CTR - 2.4M EXPANDING BARRIER ECONOMY PLASTIC	\$312.44
EFT24854	SEEK LIMITED	PAYMENT	-\$649.00
INVOICE	SEEK LIMITED	SEEK ADVERT FOR PRINCIPAL ECONOMIC DEVELOPMENT OFFICER - TO RUN UNTIL 9TH SEPTEMBER.	\$302.50
INVOICE	SEEK LIMITED	SEEK ADVERT FOR SENIOR COMMUNITY ENGAGEMENT OFFICER - 6TH SEPTEMBER 2022	\$346.50
EFT24855	SOUTHWEST ELECTRICAL & COMMUNICATION	PAYMENT	-\$13,200.00
INVOICE	SOUTHWEST ELECTRICAL & COMMUNICATION	ADMINISTRATION BUILDING LIGHTING UPGRADES - EAST WING & WEST WING AS PER QUOTE	\$13,200.00
EFT24856	SAFEMASTER SAFETY PRODUCTS	PAYMENT	-\$697.40
INVOICE	SAFEMASTER SAFETY PRODUCTS	DBK REC CENTRE - ROOF ACCESS POINT CERTIFICATION	\$697.40
EFT24857	CAROL ANNE SCANTLEBURY	PAYMENT	-\$747.00
INVOICE	CAROL ANNE SCANTLEBURY	RATES REFUND - PENSIONER REBATE	\$747.00
EFT24858	CHARL BRINAY SNYMAN	PAYMENT	-\$58.70
INVOICE	CHARL BRINAY SNYMAN	REIMBURSE POLICE CLEARANCE EXPENSES	\$58.70
EFT24859	TELSTRA - MELBOURNE ACCOUNTS	PAYMENT	-\$3,112.51
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	DEPOT - SMARTFILL	\$20.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	THOMSON BROOK BFB - TELEPHONE ACCOUNT	\$69.89
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN, BLN DEPOT & DBK DEPOT	\$1,697.69
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	EMERGENCY COMMUNICATION SATELLITE PHONES X 3 - SATELLITE PLAN	\$135.00

SHIRE OF DONNYBROOK BALINGUP
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Chq/EFT	Name	Description	Amount
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK SES BULDING	\$34.95
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN & W&S MOBILE PLANS	\$1,154.98
EFT24860	THOMPSON SURVEYING CONSULTANTS	PAYMENT	-\$990.00
INVOICE	THOMPSON SURVEYING CONSULTANTS	AERIAL IMAGERY AND MAPPING SERVICES - PROPOSED DISCTRICT BOUNDARY CHANGE WITH SHIRE OF BOYUP BROOK	\$990.00
EFT24861	TOLL TRANSPORT PTY LTD	PAYMENT	-\$44.31
INVOICE	TOLL TRANSPORT PTY LTD	KIRUP BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES, MULLALYUP BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES, BALINGUP BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES, DB2134 TRUCK - SEAT AND PARTS - FREIGHT EXPENSES	\$44.31
EFT24862	LANDGATE - VALUATION SERVICES	PAYMENT	-\$173.31
INVOICE	LANDGATE - VALUATION SERVICES	VALUATION SERVICES	\$173.31
EFT24863	EARTH 2 OCEAN COMMUNICATIONS	PAYMENT	-\$50.00
INVOICE	EARTH 2 OCEAN COMMUNICATIONS	2 X REPLACEMENT BATTERIES FOR A SHIRE BASE STATION RADIO - BALINGUP BFB	\$50.00
EFT24864	VOGUE FURNITURE	PAYMENT	-\$575.00
INVOICE	VOGUE FURNITURE	CEO OFFICE CHAIR REPLACEMENT - QUOTE DATED 26/08/2022, WL REMBRANDT EXECUTIVE CHAIR, 80KG LOAD, HIGH BACK, ARMS, BLACK SOFT PU/VINYL, 6 YEAR WARRANTY ON MECHANISM. 1220MM HEIGHT, 550MM WIDE BASE OF SEAT	\$575.00
EFT24865	VALVOLINE AUSTRALIA PTY LTD	PAYMENT	-\$3,457.40
INVOICE	VALVOLINE AUSTRALIA PTY LTD	DEPOT - VALPLEX EP 450G X36, VALPLEX GREASE 20KGS, X3 SYNPOWER ENV C2 5W-30 20L, ALL FLEET PLUS E900 15W-40 205L, HP 80W-90 60L, SYNGARD TRANSMISSION FLUID E-386	\$3,457.40
EFT24866	WATER CORPORATION - ACCOUNTS	PAYMENT	-\$221.49
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - 8 BRIDGE ST DONNYBROOK (TO BE RECOUPED FROM ALLIANCE HOUSING) 29/03/2022 TO 09/06/2022	\$187.76
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - 8 BRIDGE ST DONNYBROOK (TO BE RECOUPED FROM ALLIANCE HOUSING) 09/06/2022 TO 05/08/2022	\$33.73
EFT24867	SYNERGY	PAYMENT	-\$694.18
INVOICE	SYNERGY	ELECTRICITY - BALINGUP SKATE PARK 11/07/2022 TO 05/09/2022	\$113.96
INVOICE	SYNERGY	ELECTRICITY - BALINGUP OVAL 11/08/2022 TO 08/09/2022	\$580.22
EFT24868	WA LOCAL GOVERNMENT ASSOCIATION	PAYMENT	-\$660.00
INVOICE	WA LOCAL GOVERNMENT ASSOCIATION	2022/23 SUBSCRIPTION TO THE SOUTH WEST COUNTRY ZONE	\$660.00
EFT24869	VEOLIA ENVIRONMENTAL SERVICES	PAYMENT	-\$1,025.38
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 21/22 AS PER RFT 01-2021, CAR PARK SWEEPING FOR 21/22 AS PER RFT 01-2021	\$1,025.38
EFT24869A	AUSTRALIAN TAX OFFICE	PAYMENT	-\$36,320.00
INVOICE	AUSTRALIAN TAX OFFICE	BAS - AUGUST 2022	\$36,320.00
53731	DEPARTMENT OF TRANSPORT	PAYMENT	-\$400.00

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Chq/EFT	Name	Description	Amount
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATES X 2	\$400.00
DD26692.1	SPECTRUM SUPER	PAYMENT	-\$25.61
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	\$25.61
DD26692.2	PRIME SUPER PTY LTD	PAYMENT	-\$264.42
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	\$264.42
DD26692.3	SUPERESTATE	PAYMENT	-\$234.22
INVOICE	SUPERESTATE	EMPLOYEE SUPER DEDUCTIONS	\$234.22
DD26692.4	MLC PLUM SUPER	PAYMENT	-\$348.42
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	\$348.42
DD26692.5	CBUS SUPER	PAYMENT	-\$572.12
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	\$343.27
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	\$228.85
DD26692.6	TELSTRA SUPERANNUATION SCHEME	PAYMENT	-\$92.88
INVOICE	TELSTRA SUPERANNUATION SCHEME	EMPLOYEE SUPER DEDUCTIONS	\$92.88
DD26692.7	SUPERWRAP - PERSONAL SUPER PLAN	PAYMENT	-\$328.70
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTIONS	\$328.70
DD26692.8	BT PANORAMA SUPER	PAYMENT	-\$24.70
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	\$24.70
DD26692.9	AWARE SUPER	PAYMENT	-\$18,109.06
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$350.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$14,132.63
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$891.96
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$374.89
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$119.16
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$213.03
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$327.90
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$360.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$24.06
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$698.79
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$131.14
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$43.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$142.50
DD26716.1	SPECTRUM SUPER	PAYMENT	-\$26.23
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	\$26.23
DD26716.2	SUPERESTATE	PAYMENT	-\$208.17
INVOICE	SUPERESTATE	EMPLOYEE SUPER DEDUCTIONS	\$208.17

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 SEPTEMBER TO 30 SEPTEMBER 2022

Chq/EFT	Name	Description	Amount
DD26716.3	MLC PLUM SUPER	PAYMENT	-\$357.13
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	\$357.13
DD26716.4	CBUS SUPER	PAYMENT	-\$586.42
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	\$351.85
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	\$234.57
DD26716.5	SUPERWRAP - PERSONAL SUPER PLAN	PAYMENT	-\$328.70
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTIONS	\$328.70
DD26716.6	BT PANORAMA SUPER	PAYMENT	-\$18.99
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	\$18.99
DD26716.7	UNISUPER	PAYMENT	-\$70.41
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	\$70.41
DD26716.8	AWARE SUPER	PAYMENT	-\$18,419.69
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$350.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$980.24
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$14,377.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$372.85
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$122.77
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$214.41
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$284.16
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$360.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$27.41
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$702.93
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$134.42
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$47.44
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	\$146.06
DD26716.9	AUSTRALIAN SUPER	PAYMENT	-\$2,538.56
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	\$138.78
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	\$2,399.78
DD26692.10	AUSTRALIAN SUPER	PAYMENT	-\$2,430.92
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	\$134.60
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	\$2,296.32
DD26692.11	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	PAYMENT	-\$32.10
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	\$32.10
DD26692.12	MLC NOMINEES PTY LTD	PAYMENT	-\$94.17

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 SEPTEMBER TO 30 SEPTEMBER 2022

Chq/EFT	Name	Description	Amount
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	\$94.17
DD26692.13	BT SUPER FOR LIFE	PAYMENT	-\$492.64
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTIONS	\$492.64
DD26692.14	COMMONWEALTH BANK GROUP SUPER	PAYMENT	-\$319.49
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	\$319.49
DD26692.15	HOSTPLUS	PAYMENT	-\$528.15
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	\$528.15
DD26692.16	UNISUPER	PAYMENT	-\$113.05
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	\$113.05
DD26716.10	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	PAYMENT	-\$32.91
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	\$32.91
DD26716.11	MLC NOMINEES PTY LTD	PAYMENT	-\$28.48
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	\$28.48
DD26716.12	BT SUPER FOR LIFE	PAYMENT	-\$506.88
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTIONS	\$506.88
DD26716.13	COMMONWEALTH BANK GROUP SUPER	PAYMENT	-\$242.78
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	\$242.78
DD26716.14	HOSTPLUS	PAYMENT	-\$467.92
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	\$467.92
DD26716.15	PRIME SUPER PTY LTD	PAYMENT	-\$251.09
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	\$251.09
		TOTAL PAYMENTS	-\$1,340,790.04
		TOTAL INVOICES	\$1,340,790.04

SHIRE OF DONNYBROOK BALINGUP

Statement of Financial Activity

31/08/2022



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SHIRE OF DONNYBROOK BALINGUP
RATE SETTING STATEMENT
31/08/2022

	2022/2023	2022/2023	2022/2023
	Original Budget	YTD Budget	Actual
	\$	\$	\$
REVENUES			
Governance	33,029	5,492	16,768
General Purpose Funding	7,217,459	6,665,906	6,682,273
Law, Order, Public Safety	1,737,631	220,002	56,530
Health	151,329	25,206	19,941
Education and Welfare	1,715,358	46,958	128,700
Community Amenities	878,063	781,265	785,097
Recreation and Culture	6,098,635	58,046	39,838
Transport	4,535,915	405,024	55,173
Economic Services	207,620	34,572	30,516
Other Property and Services	176,427	29,388	41,655
	22,751,467	8,271,859	7,856,492
EXPENSES			
Governance	(1,176,304)	(227,740)	(146,724)
General Purpose Funding	(240,156)	(40,572)	(38,086)
Law, Order, Public Safety	(1,467,993)	(266,017)	(120,496)
Health	(264,558)	(46,410)	(34,472)
Education and Welfare	(920,484)	(165,961)	(72,978)
Community Amenities	(2,152,807)	(362,574)	(262,104)
Recreation and Culture	(4,374,723)	(759,041)	(408,168)
Transport	(5,097,166)	(882,767)	(364,172)
Economic Services	(568,195)	(97,292)	(107,013)
Other Property and Services	(176,427)	(93,054)	(72,603)
	(16,438,811)	(2,941,428)	(1,626,816)
Adjustments for Cash Budget Requirements:			
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals	(27,576)	(4,594)	0
Depreciation on Assets	5,798,081	965,930	0
Capital Expenditure and Revenue			
Infrastructure - Roads	(2,897,766)	(482,754)	(11,498)
Infrastructure - Bridges	(1,932,686)	(321,984)	0
Infrastructure - Footpaths	(221,590)	(36,914)	0
Infrastructure - Other	(239,367)	(39,864)	(17,975)
Plant And Equipment	(899,341)	(149,826)	(177,730)
Furniture And Equipment	(119,841)	(19,958)	(19,231)
Buildings	(12,680,662)	(103,814)	(35,471)
Proceeds from Disposal of Assets Plant and Equipment	287,260	0	56,864
Repayment of Debentures	(109,902)	(7,505)	(7,505)
Principal elements of finance lease payments	(15,032)	0	(3,159)
Repayment of Lease Liability	(275,000)	0	(71,333)
Proceeds from New Debentures	3,000,000	0	0
Proceeds from new Leases	275,000	0	310,000
Self-Supporting Loan Principal Income	9,396	0	0
Loan Principal Income	13,333	0	2,222
Transfers To Reserves (Restricted Assets)	(779,400)	0	(549)
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)	6,951,599	8,086,246



SHIRE OF DONNYBROOK BALINGUP

**Material Variance Reporting
31/08/2022**

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

Operating Revenues		VARIANCE
Governance	11,276	Reimbursement trainee costs and insurance
General Purpose Funding	16,366	Financial Assistance Grant \$15k over budget
Law, Order, Public Safety	(163,472)	ESL Grant \$45k over, Reimbursements \$8k over, Bushfire Capital Works Grant \$191k under, CESH Reimbursement Fees \$17k under, ESL Commission \$4k under and Standpipe water \$4.5k under
Education & Welfare	81,742	Tuia ACFI Subsidy \$10k over budget, Preston Village Amenities Fees \$27k over, Preston Village reimbursements \$33.5k over, Preston Village Reserve Fund fee \$11k over
Recreation and Culture	(18,208)	Dbk Rec Fees & Charges \$11k under, LRCI Grant Funding \$7k under
Transport	(349,851)	Blackspot \$68k under, LRCI \$73k under, Commodity Route Funding \$46.5k under, Contribution to Asset \$32k under, Regional Road Group \$110k under and and RTR funding \$6.5k under, Reimbursements \$7.5k under and P/L Sale of Asset \$5.5k under
Other Property and Service	12,267	Reimbursements \$16k over budget, P/L Sale of Asset \$4k under
Operating Expenses		VARIANCE
Governance	81,016	Members of Council Op Exp \$51k under, Admin General Exp \$24k under, Governance \$6k under
Law, Order, Public Safety	145,521	Fire Prevention Expenses \$131k under, Other Law & Order Expenses \$14.5k under
Health	11,938	Health Insp Expenses \$4k under, Other Health Expenses \$8k under
Education and Welfare	92,983	Preston Village Expenses \$15.5k under, Tuia Lodge Expenses \$27.5k under, Community & Youth \$23k under and Other Welfare \$27k under
Community Amenities	100,470	Sanitation Refuse Expenses \$50k under, Town Planning Expenses \$20k under and Other Community Amenities \$25k under, Protection Environment \$3k under
Recreation and Culture	350,873	Hall Expenditure \$40K under, Rec Centre \$59.5k under, Other Rec & Sport \$207k under, Libraries \$29.5k under and Other Culture \$15k under
Transport	518,595	Depreciation \$397k under and Mtce Expenses \$121k under
Other Property and Services	20,451	PWO Costs \$16.5k over, Plant Costs \$36k under



SHIRE OF DONNYBROOK BALINGUP
Material Variance Reporting
31/08/2022

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	(965,930)	Depreciation not yet run
Capital Expenditure and Revenue		
Infrastructure - Roads	471,256	Roadworks Gen \$83k under, RRG \$162k under, RTR \$58k under, Blackspot \$101k under and Commodity Route \$67k under
Infrastructure - Bridges	321,984	Bridgeworks \$160k under
Infrastructure - Footpaths	36,914	Footpaths \$37k under
Infrastructure - Other	21,889	Egan Park Infrs \$13.5k under, Cemeteries \$4k under, Parks & Garden \$3.5k under
Plant And Equipment	(27,904)	Plant purchases \$29k under
Buildings	68,343	Admin Bldgs \$32.5k under, Depot Building \$10k under, Rec Centre \$12.5k under, Community Centre \$11k under, CRC Buildings \$12.5k over, Public Toilets \$8.5k under, Transit Park \$6k under
Repayment of Lease Liability	(71,333)	Timing for sale of Unit 4 Preston Village
Proceeds from new Leases	310,000	Timing for sale of Unit 4 Preston Village



SHIRE OF DONNYBROOK BALINGUP
NET CURRENT ASSETS
31/08/2022

2022/2023 YTD
Actual

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash At Bank - Municipal Fund	4,351,872
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	2,500,549
Cash At Bank - Municipal Fund Investments	14,565
Cash At Bank - Trust Fund	56,967
Sub Total Cash	<u>9,744,295</u>

Restricted Assets	0
Accounts Receivable - Rates Debtors Total	7,416,408
Accounts Receivable - Rates Debtors Esl Total	337,622
Sundry Debtors Other	125,466
Gst Asset Account	56,081
Prepayments Total	(880)
Inventories - Stock On Hand Total	254,950
Contract Assets - Grants Total	0
Total Current Assets	<u>17,933,942</u>

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	(10,808)
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	(28,915)
Bonds / Deposits - Pump Track Retention	(7,140)
Bonds / Deposits (Current Liability - Restricted) - Hockey Pitch Re	(8,941)
Sundry Creditors	(420,758)
Paye Account	(84,581)
Sdy Debtors Rates -Excess	(37,807)
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	(9,909)
Esl Levied	(234,561)
Current Liability (Clay Stock Pile)	(50,000)
Current Loan Liability	(65,983)
	<u>(4,551,814)</u>

NET CURRENT ASSET POSITION

13,382,128

Less: Cash - Restricted Reserves	(5,319,930)
Less: Cash - Restricted Trust	(56,967)
Add: Current Portion Lease Liabilities	15,032
Add: Current Portion Borrowings	65,983

ESTIMATED SURPLUS/(DEFICIENCY) C/FWD

8,086,246



SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE
31/08/2022

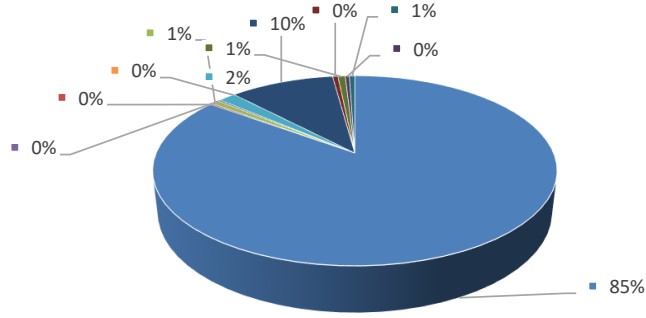
	2022/2023	2022/2023	2022/2023
	Original Budget	YTD Budget	Actual
	\$	\$	\$
REVENUE			
Rates	6,535,076	6,509,540	6,505,076
Operating Grants	1,486,301	194,150	277,374
Subsidies and Contributions	19,790	3,288	38,987
Fees and Charges	1,885,721	947,065	967,272
Service Charges	0	0	0
Interest Earnings	99,410	16,556	12,819
Other Revenue	408	66	0
Revenue	10,026,707	7,670,665	7,801,528
EXPENSES			
Employee Costs	(5,779,016)	(1,022,978)	(886,536)
Materials and Contracts	(3,605,082)	(600,258)	(606,406.08)
Utility Charges	(461,585)	(76,816)	(60,966)
Depreciation	(5,798,081)	(965,930)	0
Interest Expenses	(85,448)	(14,230)	795
Insurance Expenses	(434,693)	(217,314)	(5,800)
Other Expenditure	(243,008)	(38,590)	(67,894.40)
Expense	(16,406,912)	(2,936,116)	(1,626,807)
NET	(6,380,206)	4,734,549	6,174,720
Non-Operating Grants	12,476,684	559,868	54,955
Subsidies and Contributions	188,601	31,420	0
Profit on Asset Disposals	57,531	9,584	0
Loss on Asset Disposals	(29,955)	(4,990)	0
NET RESULT	6,312,656	5,330,431	6,229,675
Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	6,312,656	5,330,431	6,229,675



SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
31/08/2022

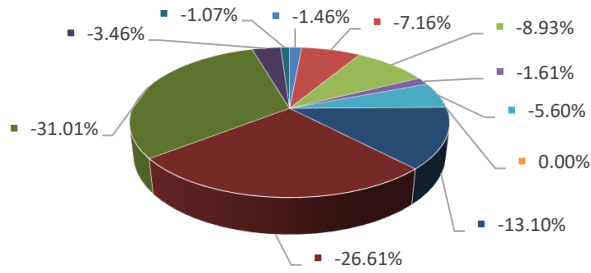
	2022/2023	2022/2023	2022/2023
	Original Budget	YTD Budget	Actual
	\$	\$	\$
REVENUE			
General Purpose Funding	7,217,459	6,665,906	6,682,273
Governance	33,029	5,492	16,768
Law, Order, Public Safety	1,737,631	220,002	56,530
Health	151,329	25,206	19,941
Education and Welfare	1,715,358	46,958	128,700
Housing	0	0	0
Community Amenities	878,063	781,265	785,097
Recreation and Culture	6,098,635	58,046	39,838
Transport	4,535,915	405,024	55,173
Economic Services	207,620	34,572	30,516
Other Property and Services	176,427	29,388	41,655
	<u>22,751,467</u>	<u>8,271,859</u>	<u>7,856,492</u>
EXPENSES			
General Purpose Funding	(240,156)	(40,572)	(38,086)
Governance	(1,176,304)	(227,740)	(146,724)
Law, Order, Public Safety	(1,467,993)	(266,017)	(120,496)
Health	(264,558)	(46,410)	(34,472)
Education and Welfare	(920,484)	(165,961)	(72,978)
Housing	0	0	0
Community Amenities	(2,152,807)	(362,574)	(262,104)
Recreation & Culture	(4,374,723)	(759,041)	(408,168)
Transport	(5,097,166)	(882,767)	(364,172)
Economic Services	(568,195)	(97,292)	(107,013)
Other Property and Services	(176,427)	(93,054)	(72,603)
	<u>(16,438,811)</u>	<u>(2,941,428)</u>	<u>(1,626,816)</u>
NET RESULT	<u>6,312,656</u>	<u>5,330,431</u>	<u>6,229,675</u>
Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	<u>6,312,656</u>	<u>5,330,431</u>	<u>6,229,675</u>

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	4,772	4,308
0126		GEN ADMIN COSTS REALLOCATED TO RATES	19,516	3,250	4,447
0131		RATES WRITTEN OFF	1,944	322	9
0142		SALARIES - RATING	59,948	9,986	8,758
1932		RATING VALUATIONS	95,000	15,826	1,611
1952		POSTAGE & STATIONERY	16,640	2,772	192
1962		LEGAL COSTS (RATES)	5,400	898	17,561
1972		ADVERTISING & OTHER EXP.	5,824	970	0
5022		TRAINING EXPENSES - RATING	1,534	254	0
5842		SUPERANNUATION (RATES)	3,973	660	1,200
6102		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,726	862	0
Total Operating Income Rate Revenue			240,156	40,572	38,086
General Purpose Funding					
Rate Revenue - Income					
0011		RATES - GENERAL RATES LEVIED	(6,599,115)	(6,599,115)	(6,599,117)
0031		INTEREST - RATES INSTALMENT	(17,340)	(2,888)	(121)
0061		INTEREST - ARREARS	(39,375)	(6,558)	(4,963)
0070		RATE CONCESSION	94,683	94,683	94,683
0071		RATES - INTERIM & BACK RATES	(35,504)	(5,914)	(3,887)
0081		LESS: RATES - DISCOUNTS / CONCESSIONS	2,916	484	3,236
0101		INTEREST - DEFERRED PENSIONERS	(1,515)	(252)	0
0121		REIMBURSEMENT - DEBT RECOVERY	(2,500)	(416)	(9,271)
2163		FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	(25,500)	(4,248)	(7,836)
Total Operating Income Rate Revenue			(6,623,250)	(6,524,224)	(6,527,276)
General Purpose Funding - Schedule 3					
General Purpose Grants - Income					
0091		GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(332,660)	(83,165)	(92,993)
1031		GRANTS - LGGC LOCAL ROAD GRANT	(179,263)	(44,815)	(50,112)
Total Operating Income General Purpose Grants			(511,923)	(127,980)	(143,105)
General Purpose Funding - Schedule 3					
Other General Purpose Funding - Income					
0643		FEES & CHARGES	(40,290)	(6,712)	(4,127)
0911		OTHER REVENUE	(408)	(66)	0
0981		FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	(408)	(66)	(30)
4881		INTEREST - MUNICIPAL FUND	(16,180)	(2,694)	(244)
4891		INTEREST - RESERVE FUND	(25,000)	(4,164)	(7,491)
Total Operating Income General Purpose Funding			(82,286)	(13,702)	(11,893)

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	40,572	38,086
		Sub Total Operating Income	(6,623,250)	(6,524,224)	(6,527,276)
			(6,383,095)	(6,483,652)	(6,489,190)
General Purpose Grants					
		Sub Total Operating Expenditure	0	0	0
		Sub Total Operating Income	(511,923)	(127,980)	(143,105)
			(511,923)	(127,980)	(143,105)
Other General Purpose Funding					
		Sub Total Operating Expenditure	0	0	0
		Sub Total Operating Income	(82,286)	(13,702)	(11,893)
			(82,286)	(13,702)	(11,893)
		Total Operating Expenditure	240,156	40,572	38,086
		Total Operating Income	(7,217,459)	(6,665,906)	(6,682,273)
		Program (Surplus)/Deficit	(6,977,304)	(6,625,334)	(6,644,187)
Governance - Schedule 4					
Members of Council - Expenditure					
0122		SALARIES	257,941	42,972	37,915
0132		REFRESHMENT & ENTERTAIN	10,400	1,732	1,278
0146		ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	61,434	10,234	14,000
0162		CR ALLOWANCES - TRAVEL	6,000	998	0
0172		CR ALLOWANCES -PRESIDENTIAL	12,823	2,136	0
0192		CONFERENCE EXPENSES	5,200	866	2,537
0202		COUNCILLOR'S INSURANCE	9,801	4,900	0
0222		COUNCIL STATIONERY/GIFTS	3,160	526	0
0232		CR ALLOWANCES - MEETING	93,236	15,532	0
0242		CR ALLOWANCES - OTHER	4,000	666	0
0252		DONATIONS	59,194	9,860	50
0332		DONATION BALINGUP RAIL GROUP	5,000	832	0
1222		INFORMATION TECHNOLOGY - COUNCILLORS	11,250	0	0
5532		VOLUNTEER'S FUNCTION	2,080	346	0
5852		SUPERANNUATION	29,866	4,974	4,836
5922		COUNCIL FUNCTIONS	12,500	2,082	0
6112		EMPLOYEE INSURANCE - WORKERS COMPENSATION	11,478	5,738	0
6302		DEPRECIATION - GOVERNANCE	30,850	5,138	0
6932		COUNCILLOR TRAINING	14,000	2,332	0
9722		ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,343	556	503
Total Operating Expenditure Members of Council			643,557	112,420	61,118

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)	(16)	0
0243		REIMBURSEMENTS	(50)	(8)	(530)
Total Operating Income Members of Council			(152)	(24)	(530)
Governance - Schedule 4					
Administration - Expenditure					
0036		ADMIN EMPLOYEE COSTS REALLOCATED	(982,119)	(163,620)	(147,670)
0066		GEN ADMIN COSTS REALLOCATED	(580,916)	(96,780)	(132,380)
0250		LEASE INTEREST EXPENSE - ADMIN	1,240	206	300
0262		ADMIN TRAINING CONFERENCE & COURSE FEES	53,980	8,992	11,752
0272		SALARIES (ADM)	848,910	141,428	132,967
0282		SUPERANNUATION (ADMIN)	83,521	13,914	14,703
0292		EMPLOYEE INSURANCE - WORKERS COMPENSATION	49,688	24,843	0
0342		DEPRECIATION (ADM)	55,922	9,316	0
0352		COMPUTER SOFTWARE COSTS	41,600	6,930	20,969
0362	<i>Various</i>	OFFICE & SURROUNDS MTCE.	84,573	16,050	14,904
0372		OTH OFFICE EXPENSES (A003	6,240	1,038	1,808
0382		PRINTING & STATIONERY	15,600	2,598	1,981
0392		COMPUTER MTCE AND AGREEMENTS	139,272	23,202	60,613
0402		UNIFORM ALLOWANCE	6,000	998	0
0432		VEHICLE RUNNING COSTS	23,000	3,830	2,835
0452		ADVERTISING	1,040	172	587
0532		TELEPHONE & FACSIMILE	27,000	4,498	3,064
0542		POSTAGE	5,100	848	44
0562		OFFICE EQUIPMENT MAINTENANCE	15,080	2,512	1,136
0582		CONTRACT STAFF WAGES	0	0	0
0852		BANK CHARGES	16,120	2,684	904
0882		INSURANCE - OTHER	32,152	16,075	0
1072		FRINGE BENEFITS TAX	29,999	0	6,065
1092		COMPUTER USER GROUP SUBSCRIPTION	728	120	700
5572		CEO NETWORKING & STAFF REWARDS ALLOWANCE	1,500	248	0
5582		STAFF RECRUITMENT COSTS - ADMIN	10,000	1,666	1,185
5702		OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC. TO PROGRAMS)	1,250	208	0
6022		FURNITURE & EQUIPMENT UNDER THRESHOLD	13,520	2,252	3,533
Total Operating Expenditure Administration			0	24,228	0
Governance - Schedule 4					
Administration - Income					
7863		INSURANCE REBATES	(20,000)	(3,332)	0
7873		REIMBURSEMENTS - ADMINISTRATION	(11,319)	(1,884)	(16,233)
Total Operating Income Administration			(31,319)	(5,216)	(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	7,158	6,460
0182		SUBSCRIPTIONS	32,000	5,330	34,458
0206		GEN ADMIN COSTS REALLOC TO OTHER GOVERNANCE	42,527	7,084	9,691
0892		NON-SPECIFIC LEGAL COSTS	15,600	2,598	0
0952		AUDIT FEES	51,480	8,576	0
0962		CONSULTANTS FEES	117,312	19,544	905
1042		PUBLIC RELATIONS	21,320	3,550	1,485
1082		RESOURCE SHAR/ECON DEV	22,000	3,664	9,750
3772		SALARIES - GOVERNANCE	151,952	25,314	20,671
5862		SUPERANNUATION (GOVERNANCE)	17,107	2,850	2,186
5912		RISK MANAGEMENT	11,440	1,904	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	91,092	85,606
Governance - Schedule 4					
Other Governance Costs - Income					
0333		CONTRIBUTIONS	(800)	(132)	0
0901		REIMBURSEMENTS - STAFF TELEPHONE	(150)	(24)	0
0921		FEES & CHARGES	(204)	(32)	(4)
0951		REIMBURSEMENTS - STAFF UNIFORM	(200)	(32)	0
1041		FEES & CHARGES - GST FREE	(204)	(32)	0
Total Operating Income Governance Other			(1,558)	(252)	(4)
Summary of Operations - Governance Program					
Members of Council					
Sub Total Operating Expenditure			643,557	112,420	61,118
Sub Total Operating Income			(152)	(24)	(530)
			643,405	112,396	60,588
Administration					
Sub Total Operating Expenditure			0	24,228	0
Sub Total Operating Income			(31,319)	(5,216)	(16,233)
			(31,319)	19,012	(16,233)
Other Governance					
Sub Total Operating Expenditure			532,746	91,092	85,606
Sub Total Operating Income			(1,558)	(252)	(4)
			531,188	90,840	85,602
Total Operating Expenditure			1,176,304	227,740	146,724
Total Operating Income			(33,029)	(5,492)	(16,768)
Program (Surplus)/Deficit			1,143,275	222,248	129,957

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					
Fire Prevention - Expenditure					
0216		ADMIN SALARIES REALLOC TO FIRE CONTROL	63,439	10,568	9,539
0266		GENERAL ADMIN COSTS REALLOC TO FIRE CONTROL	31,960	5,324	7,283
0632		FIRE CONTROL EXPENSES	43,000	8,618	2,807
0642		INSURANCE (FC)	45,308	22,653	0
0672		PUBLIC STANDPIPES	25,000	4,164	335
0682		BUSH FIRE MITIGATION - SHIRE	10,400	1,732	42
1062		DEPRECIATION (FC)	59,666	9,940	0
1132		CESM - EMERGENCY MGMT SALS	123,616	20,594	23,529
1172		ARGYLE IRISHTOWN BFB STATION PLANNING AND STUDIES	18,430	3,070	0
3572		FURNITURE & EQUIPMENT UNDER THRESHOLD	2,373	394	0
5142		ESL OPERATING EXPENSES SHIRE	177,235	30,161	24,296
5592		DEPRECIATION ON BRIGADE PLANT	349,965	58,304	0
6402		CESM SUPERANNUATION	13,611	2,266	1,742
6412		CESM OFFICE EXPENSES	23,508	6,138	4,318
6962		BUSH FIRE MITIGATION - SEMC	133,316	22,208	0
7382		REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR - CONTRIBUTION	19,135	3,186	1,166
Total Operating Expenditure Fire Prevention			1,139,963	209,320	75,058
Law, Order & Public Safety - Schedule 5					
Fire Prevention - Income					
0703		FEES & CHARGES - FINES	(2,000)	(332)	0
0745		REIMBURSEMENTS	(1,000)	(166)	(8,125)
0773		CONTRIBUTIONS	(1,000)	(166)	(265)
0783		FEES & CHARGES - SALE OF STANDPIPE WATER	(30,000)	(4,998)	(441)
1011		FEES & CHARGES - ESL COMMISSION	(4,000)	(4,000)	0
5123		GRANTS - VBFBS ESL OPERATING GRANT	(222,255)	0	(45,538)
5983		REIMBURSEMENTS - DFES FOR CESM	(102,468)	(17,070)	0
6963		GRANTS - BUSHFIRE MITIGATION	(162,923)	0	0
0765		GRANTS (CAPITAL) - VBFBS ESL ASSETS	(1,146,785)	(191,054)	0
Total Operating Income Fire Prevention			(1,672,431)	(217,786)	(54,369)
Law, Order & Public Safety - Schedule 5					
Animal Control - Expenditure					
0276		ADMIN SALARIES REALLOC TO ANIMAL CONTROL	37,177	6,192	5,590
0326		ADMIN GENERAL COSTS REALLOC TO ANIMAL CONTROL	27,858	4,640	6,348
0762		A/C TRAINING EXPENSES	2,500	416	1,169
0772		SALARIES (AC)	128,752	21,450	21,726
0782		SUPERANNUATION (AC)	15,985	2,662	2,351
0792		VEHICLE EXPENSE (AC)	15,500	2,582	2,865
0802		GENERAL EXPENSES (AC)	11,025	3,379	2,733
0812		CLOTHING ALLOWANCE	1,248	206	0
0822		TELEPHONE ALLOWANCE	1,989	330	291
0827		A/H CALL SERVICE - ANIMAL	4,000	666	0
0832		DEPRECIATION (AC)	1,818	302	0
6821		P/L SALE OF ASSET (AC)	1,357	226	0
Total Operating Expenditure Animal Control			249,210	43,051	43,073

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	(1,518)
0843		FEES & CHARGES - FINES	(4,000)	(666)	(600)
0873		FEES & CHARGES - ANIMAL FACILITY LICENSING	(510)	(84)	(100)
0893		FEES & CHARGES - ANIMAL IMPOUNDING	(3,060)	(508)	(214)
1193		FEES & CHARGES - CAT REGISTRATIONS	(4,590)	0	(140)
Total Operating Income Animal Control			(39,660)	(1,258)	(2,572)
Law, Order & Public Safety - Schedule 5					
Other Law, Order & Public Safety - Expenditure					
0912		DEPRECIATION (OTHER LAW & ORDER)	21,853	3,640	0
0922	A005	DBK BRANCH-EMERGENCY SVES	19,780	3,709	1,182
1142		AWARE PROGRAMME - EMERGENCY MANAGEMENT	5,760	958	0
1152	M032	EMERGENCY RESPONSE, FESA SES ETC	5,272	876	58
5192		LEMC OPERATING EXPENSES	1,000	166	0
5193		EMERGENCY COMMUNICATION EXPENDITURE	1,530	254	123
5602		DEP'N ON SES PLANT	16,402	2,732	0
5742		COMMUNITY ROAD SAFETY	1,040	172	0
5772		BUILDING MAINTENANCE (EX SES BUILDING)	1,118	297	107
6862		ADMIN SALARIES REALLOCATED - OLOPS	3,315	552	498
6872		GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,750	290	399
Total Operating Expenditure Other Law, Order & Public Safety			78,820	13,646	2,366
Law, Order & Public Safety - Schedule 5					
Other Law, Order & Public Safety - Income					
1153		GRANTS AWARE PROGRAMME	(5,760)	(958)	0
1163		GRANT - SES ESL OPERATING GRANT	(19,780)	0	411
Total Operating Income Other Law, Order & Public Safety			(25,540)	(958)	411
Summary of Operations - Law, Order & Public Safety Program					
Fire Prevention					
Sub Total Operating Expenditure			1,139,963	209,320	75,058
Sub Total Operating Income			(1,672,431)	(217,786)	(54,369)
			(532,468)	(8,466)	20,688
Animal Control					
Sub Total Operating Expenditure			249,210	43,051	43,073
Sub Total Operating Income			(39,660)	(1,258)	(2,572)
			209,550	41,793	40,501
Other Law, Order & Public Safety					
Sub Total Operating Expenditure			78,820	13,646	2,366
Sub Total Operating Income			(25,540)	(958)	411
			53,280	12,688	2,777
Total Operating Expenditure			1,467,993	266,017	120,496
Total Operating Income			(1,737,631)	(220,002)	(56,530)
Program (Surplus)/Deficit			(269,638)	46,015	63,966

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Health - Schedule 7					
Health Inspection & Administration - Expenditure					
0426		ADMIN SALARIES REALLOC TO HEALTH INSP.	29,526	4,918	4,440
0476		ADMIN GENERAL COSTS REALLOC TO HEALTH INSP.	15,747	2,622	3,588
1262		SALARIES (HLTH)	103,734	17,282	15,021
1272		SUPERANNUATION - HEALTH	9,902	1,648	1,731
1302		CONF & TRAIN EXPENSES	2,045	340	0
1312		VEHICLE EXPENSES - HEALTH	7,800	1,298	1,262
1322		SUNDRY HEALTH EXPENSES	3,823	940	100
1332		LEGAL EXPENSES	540	88	0
2082		ANALYTICAL EXPENSES	2,080	346	1,371
3492		CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	5,000	832	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	32,693	28,564
Health - Schedule 7					
Health Inspection & Administration - Income					
1343		FEES & CHARGES - GST FREE - LICENSING / INSPECTIONS	(23,020)	(3,834)	(1,092)
1443		FEES & CHARGES - FINES	(500)	(82)	(96)
1463		CONTRIBUTION - EMPLOYEES	(1,190)	(198)	(182)
Total Operating Income Health Inspection & Administration			(24,710)	(4,114)	(1,370)
Health - Schedule 7					
Health Other - Expenditure					
1512		BANK CHARGES LOANS OTHER HEATH	371	60	0
1592	B072	MEDICAL CENTRE MTC	16,992	3,570	3,102
1602	B005	DENTAL SURGERY OPERATING	7,040	1,763	2,343
1612		INTEREST ON LOANS (MEDIC - TREASURY CORP)	2,244	372	(231)
1622		DEPRECIATION (MED/DENT)	43,660	7,272	0
6882		ADMIN EMPLOYEE COSTS REALLOCATED - HEALTH	3,075	512	462
6892		GENERAL ADMIN COSTS REALLOCATED - HEALTH	1,018	168	232
Total Operating Expenditure Health Other			74,401	13,717	5,908
Health - Schedule 7					
Health Other - Income					
1081		REIMBURSEMENTS	(13,000)	(2,164)	(175)
1091		FEES & CHARGES - PROPERTY LEASES	(113,619)	(18,928)	(18,396)
Total Operating income Health Other			(126,619)	(21,092)	(18,571)

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	32,693	28,564
		Sub Total Operating Income	(24,710)	(4,114)	(1,370)
			165,447	28,579	27,194
Health Other					
		Sub Total Operating Expenditure	74,401	13,717	5,908
		Sub Total Operating Income	(126,619)	(21,092)	(18,571)
			(52,218)	(7,375)	(12,662)
		Total Operating Expenditure	264,558	46,410	34,472
		Total Operating Income	(151,329)	(25,206)	(19,941)
		Program (Surplus)/Deficit	113,229	21,204	14,531
Education & Welfare Schedule 8					
Preston Village Retirement					
4007	<i>Various</i>	UTILITY CHARGES (PRESTON VILLAGE)	16,440	2,736	2,497
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	1,630	190
4047		EMERGENCY PHONE MONITORING (PRESTON VILLAGE)	2,500	416	191
4057		GENERAL EXPENSES (PRESTON VILLAGE)	500	82	0
4077		GROUNDS MAINTENANCE (PRESTON VILLAGE)	5,000	832	567
4167		SALARIES - PRESTON VILLAGE	15,000	2,498	2,756
4177		SUPERANNUATION - PRESTON VILLAGE	2,500	416	312
4192		PRESTON VILLAGE RETIREMENT UNITS MTC	32,000	5,330	2,069
5007		ADMINISTRATION SALARIES REALLOCATED (PRESTON VILLAGE)	5,000	832	648
5027		GENERAL ADMINISTRATION COSTS REALLOCATED REALLOCATED (PRESTON VILLAGE)	2,517	418	449
5107		GENERAL MAINTENANCE COSTS - PRESTON VILLAGE	2,500	416	444
6202		DEPRECIATION (PRESTON VILLAGE)	72,018	11,998	0
8462		SELLING / LEASING COSTS - PRESTON VILLAGE	10,000	1,666	9,000
Total Operating Expenditure Preston Retirement Village			186,607	34,685	19,123
Education & Welfare Schedule 8					
Preston Village Retirement					
1353		REIMBURSEMENTS - PRESTON VILLAGE	(10,000)	(1,666)	(33,498)
1523		FEES & CHARGES - LEASE PRESTON VILLAGE	(56,518)	(9,414)	(11,176)
3133		REIMBURSEMENTS - PRESTON VILLAGE	(3,000)	(498)	(233)
5953		FEES & CHARGES - PRESTON VILLAGE COMMUNITY CENTRE	(5,000)	(832)	(338)
Total Operating Income Preston Retirement Village			(74,518)	(12,410)	(83,079)
Education & Welfare Schedule 8					
TUIA Lodge - Expenditure					
1642		DEPRECIATION (TUIA)	168,737	28,110	0
3592		INTEREST ON LOANS - (TUIA)	3,625	602	(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	276	0
Total Operating Expenditure TUIA Lodge			180,568	32,257	4,856

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					
TUIA Lodge - Income					
1693		CARE INCOME - ACFI SUBSIDIES	(10,075)	(1,678)	(10,075)
1716		FEES & CHARGES - PROPERTY LEASES	(31,092)	(5,178)	(7,773)
Total Operating Income TUIA Lodge			(41,167)	(6,856)	(17,848)
Education & Welfare Schedule 8					
Care Families and Children - Expenditure					
1362		COMMUNITY CENTRE / INFANT HEALTH CLINIC	7,650	1,588	659
4052		LIONS CLUB BUILDING ALLNUT ST	2,557	532	163
4337		ADMIN SALARIES REALLOCATED	1,075	178	162
4347		GENERAL ADMIN COSTS REALLOCATED	348	56	79
5932		1ST DONNYBROOK SCOUT BLDG	616	308	0
6002		BALINGUP COMMUNITY CENTRE	312	50	0
Total Operating Expenditure Care Families and Children			12,559	2,712	1,063
Education & Welfare Schedule 8					
Care Families and Children - Income					
1643		FEES & CHARGES - PROPERTY LEASES	(2,001)	(332)	(163)
4003		REIMBURSEMENTS	(1,250)	(208)	0
Total Operating Income Care Families and Children			(3,251)	(540)	(163)
Education & Welfare Schedule 8					
Community & Youth Development - Expenditure					
0486		ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	38,224	6,368	5,747
0536		ADMIN GENERAL COSTS REALLOC TO COMM/YOUTH DEV.	29,958	4,990	6,827
4652	Y001	COMM. DEV. INITIATIVES	2,600	432	0
4762		SEED FUNDING YOUTH RELATED PROGRAMMES	3,692	614	0
4822		SALARIES COMMUNITY DEVELOPMENT OFFICER	185,382	30,884	15,624
4832		SUPERANNUATION COMMUNITY DEVELOPMENT OFFICER	23,271	3,876	1,675
4842		INSURANCE COMMUNITY DEVELOPMENT	10,094	5,046	0
5202		OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,778	294	186
5522		SENIOR WEEK FUNCTION	780	128	0
7752		AUSTRALIA DAY EVENT	5,200	866	0
Total Operating Expenditure Community & Youth Development			300,979	53,498	30,059
Education & Welfare Schedule 8					
Community & Youth Development - Income					
3403		CONTRIBUTIONS	(200)	(32)	0
5963		REIMBURSEMENTS - EMPLOYEES	(200)	(32)	0
Total Operating Income Community & Youth Development			(400)	(64)	0

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 - Expenditure					
1017		BUILDING INSURANCE (LANG VILLS U7-9)	1,520	760	0
1057		GENERAL EXPENSES (LANG VILLS U7-9)	2,080	346	15
1067		WORKERS COMP INSURANCE - WELL AGED	1,705	852	0
1737		MOWING & GROUND MTCE (MINN COTTS U1-4)	3,500	582	231
1747		UTILITY CHARGES - (MINN COTTS U1-4)	4,989	828	249
1757	Various	CONTRACTORS - (MINN COTTS U1-4)	9,950	1,656	278
1767		BUILDING INSURANCE - (MINN COTTS U1-4)	901	450	0
1787		GENERAL EXPENSES - (MINN COTTS U1-4)	2,080	346	16
1797		MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,500	582	231
6212		DEPRECIATION (MINN COTTS 1-4)	13,031	2,170	0
6222		DEPRECIATION (MINN COTTS 5-8)	9,940	1,656	0
6232		DEPRECIATION (MINN COTTS 9-12)	12,029	2,004	0
6242		DEPRECIATION (LANG VILLS 1-6)	24,788	4,128	0
6252		DEPRECIATION (LANG VILLS 7-9)	18,126	3,018	0
7107		SALARIES - DIRECT ALLOCATION	14,471	2,410	4,360
7117		SUPER - DIRECT ALLOCATION	1,346	224	465
8007		UTILITY CHARGES - (MINN COTTS U5-8)	2,842	472	282
8017	Various	CONTRACTORS - (MINN COTTS U5-8)	9,450	1,574	0
8027		BUILDING INSURANCE - (MINN COTTS U5-8)	863	431	0
8047		GENERAL EXPENSES - (MINN COTTS U5-8)	2,080	346	8
8057		MOWING & GROUND MTC - (MINN COTTS U9-12)	3,500	582	231
8067		UTILITY CHARGES - (MINN COTTS U9-12)	3,524	584	370
8077	Various	CONTRACTORS - (MINN COTTS U9-12)	9,450	1,574	0
8087		BUILDING INSURANCE - (MINN COTTS U9-12)	987	493	0
9007		GENERAL EXPENSES - (MINN COTTS U9-12)	2,080	346	15
9017		MOWING & GROUND MTC (LANG VILL U1-6)	3,500	582	472
9027		UTILITY CHARGES (LANG VILL U1-6)	6,522	1,082	700
9037	Various	CONTRACTORS (LANG VILL U1-6)	17,170	2,860	3,713
9047		BUILDING INSURANCE (LANG VILLS U1-6)	2,114	1,056	0
9067		GENERAL EXPENSES (LANG VILLS U1-6)	2,000	332	23
9077		MOWING & GROUND MTCE (LANG VILLS U7-9)	3,500	582	149
9082		GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA OR HACC)	5,178	862	1,180
9087		UTILITY CHARGES (LANG VILLS U7-9)	2,880	474	250
9097	Various	CONTRACTORS (LANG VILLS U7-9)	10,330	1,720	1,832
9272		ADMIN SAL REALLOCATED - OTHER WELFARE	12,961	2,158	1,949
Total Operating Expenditure Other Welfare			224,888	40,122	17,018

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)	(2,582)	(2,627)
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)	(5,884)	(5,254)
1753		FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	(55,617)	(9,264)	(9,372)
1773		FEES & CHARGES - LEASE MINNINUP COTTAGES U 9-12	(27,000)	(4,498)	(4,926)
2603		FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	(29,174)	(4,860)	(5,431)
Total Operating Income Other Welfare			(1,596,024)	(27,088)	(27,610)
Education & Welfare Schedule 8					
Pre-School - Expenditure					
0982		DEPRECIATION (EDUC)	11,857	1,974	0
Total Operating Expenditure Pre-School			11,857	1,974	0
Education & Welfare Schedule 8					
Other Education - Expenditure					
1002	B017	TELECENTRE MAINTENANCE	2,715	663	859
1012		SCHOLARSHIPS	312	50	0
Total Operating Expenditure Other Education			3,027	713	859
Summary of Operations - Education & Welfare Program					
Preston Village Retirement					
Sub Total Operating Expenditure			186,607	34,685	19,123
Sub Total Operating Income			(74,518)	(12,410)	(83,079)
			112,089	22,275	(63,956)
TUIA Lodge					
Sub Total Operating Expenditure			180,568	32,257	4,856
Sub Total Operating Income			(41,167)	(6,856)	(17,848)
			139,401	25,401	(12,992)
Care Families and Childfren					
Sub Total Operating Expenditure			12,559	2,712	1,063
Sub Total Operating Income			(3,251)	(540)	(163)
			9,308	2,172	900
Community & Youth Development					
Sub Total Operating Expenditure			300,979	53,498	30,059
Sub Total Operating Income			(400)	(64)	0
			300,579	53,434	30,059
Other Welfare					
Sub Total Operating Expenditure			224,888	40,122	17,018
Sub Total Operating Income			(1,596,024)	(27,088)	(27,610)
			(1,371,136)	13,034	(10,593)

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	1,974	0
		Sub Total Operating Income	0	0	0
			11,857	1,974	0
Other Education					
		Sub Total Operating Expenditure	3,027	713	859
		Sub Total Operating Income	0	0	0
			3,027	713	859
		Total Operating Expenditure	920,484	165,961	72,978
		Total Operating Income	(1,715,358)	(46,958)	(128,700)
		Program (Surplus)/Deficit	(794,874)	119,003	(55,722)
Community Amenities - Schedule 10					
Sanitation-Household Refuse - Expenditure					
1762	W001	DOMESTIC REFUSE COLLECT	184,118	30,672	27,185
1772	Various	RUBBISH SITES MTC	510,481	85,318	74,020
1782		DOMESTIC RECYCLING PICKUP	104,372	17,388	17,370
1802	W025	ORGANIC REFUSE REMOVALS	132,965	22,150	17,672
1812		DEPRECIATION (REFUSE)	53,847	8,970	0
2202		DWER Licence Renewal Application	15,000	2,498	0
2242		INSURANCE WASTE MANAGEMNT	2,297	1,148	0
2252		VEHICLE EXPENSES	3,250	540	710
2262		WASTE EDUCATION	5,000	832	0
2552	M017	REFUSE COLL - PUBLIC BINS	152,633	25,422	19,658
2562		GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	9,738	1,622	2,219
3602		REGIONAL WASTE MANAGEMENT	4,602	766	0
4202		WASTE STRATEGIC PLANNING	40,000	6,664	0
7362		AMORTISATION (INTANGIBLE ASSETS)	28,553	4,756	0
9322		ADMIN SAL ALLOCATED - SANITATION	28,992	4,830	4,359
9927		FRINGE BENEFITS TAX - WASTE	2,266	0	458
Total Expenditure Sanitation Household Refuse			1,278,114	213,576	163,652
Community Amenities - Schedule 10					
Sanitation-Household Refuse - Income					
0403		FEES & CHARGES - REFUSE SITE BALINGUP	(2,500)	(416)	(435)
1803		FEES & CHARGES - KERBSIDE BIN SERVICES	(761,931)	(761,931)	(770,776)
2003		FEES & CHARGES - REFUSE SITE DONNYBROOK	(35,000)	(5,830)	(3,963)
6223		REIMBURSEMENTS	(600)	(98)	0
Total Income Sanitation Household Refuse			(800,031)	(768,275)	(775,175)
Community Amenities - Schedule 10					
Other Sanitation - expenditure					
1902	R042	LITTER CONTROL	4,160	692	300
Total Expenditure Other Sanitation			4,160	692	300
Community Amenities - Schedule 10					
Other Sanitation - Income					
1933		FEES & CHARGES - FINES	(200)	(32)	0
Total Income Other Sanitation			(200)	(32)	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Community Amenities - Schedule 10					
Urban Stormwater Drainage - expenditure					
2002	R010	NONEYCUP CREEK	6,240	1,038	0
2012	R014	BALINGUP DRAIN	1,560	258	0
5047	R141	BLACKWOOD RIVER MTCE	2,080	346	0
5057	R142	PRESTON RIVER MTCE	2,080	346	0
Total Expenditure Urban Stormwater Drainage			11,960	1,988	0
Community Amenities - Schedule 10					
Protection of Environment - expenditure					
2072	Various	LANDCARE DEV./ENV. PLNG.	6,240	1,038	0
3612		ABANDONED VEHICLES	520	86	0
4207		ADMIN SALARIES REALLOCATED	3,656	608	550
4217		GENERAL ADMIN COSTS REALLOCATED	1,484	246	338
5332		OFFICE EXPNSES - NATURAL RESOURCE MANAGEMENT	1,713	590	0
5612		WAGES (NATURAL RESOURCE MGMT.)	25,126	4,186	3,456
5622		SUPERANNUATION - NATURAL RESOURCE MANAGEMENT	3,452	574	474
7502	R091	NORTH BALINGUP RESERVES	1,532	254	0
Total Expenditure Protection of Environment			43,724	7,582	4,818
Community Amenities - Schedule 10					
Protection of Environment - income					
1141		FEES & CHARGES - SUNDRY	(816)	(134)	0
Total Income Protection of Environment			(816)	(134)	0
Community Amenities - Schedule 10					
Town Planning & Regional Development - Expenditure					
0626		ADMIN EMP COSTS REALLOC TO TOWN PLANNING	47,635	7,934	7,162
0656		ADMIN GENERAL COSTS REALLOC TO TOWN PLANNING	26,631	4,436	6,069
2022		LEGAL EXPENSES	12,000	1,998	315
2052		TP CONFERENCE EXPENSES	2,045	340	643
2122		TOWN PLANNING SALARIES	210,838	35,124	30,192
2142		OFFICE EXPENSES (TP)	2,153	614	136
2162		MOTOR VEHICLE EXPENSES	12,167	2,026	2,607
2172		TOWN PLANNING GENERAL	5,000	832	0
2177		HERITAGE FRAMEWORK REVIEW	26,350	4,388	0
2272		TOWN PLANNING ADVERTISING COSTS	2,000	332	0
5242		TOWN PLANNING RECRUITMENT & RELIEF EXPENSES	1,040	172	0
6052		T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,040	172	0
6172		EMPLOYEE INSURANCE - WORKERS COMPENSATION	10,797	5,398	0
7102		SUPERANNUATION (TP)	24,637	4,104	3,883
7522		FRINGE BENEFITS TAX - TOWN PLANNING	10,330	0	2,089
7562		LAND ADMINISTRATION - TOWN PLANNING	8,000	1,332	56
7642		STRATEGIC PLANNING - TOWN PLANNING	25,000	4,164	0
Total Expenditure Town Planning & Regional Development			427,664	73,366	53,153

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Community Amenities - Schedule 10					
Town Planning & Regional Development - Income					
2223		FEES & CHARGES - APPLICATIONS	(35,000)	(5,830)	(6,827)
2243		REIMBURSEMENTS	(200)	(32)	0
Total Income Town Planning & Regional Development			(35,200)	(5,862)	(6,827)
Community Amenities - Schedule 10					
Other Community Amenities - Expenditure					
2302	R001	DBK CEMETERY MNTCE	51,084	8,562	748
2312	R002	BLN CEMETERY MNTCE	24,131	4,043	457
2322	R012	PUBLIC CONVENIENCES	253,929	42,927	33,694
2342		TIDY TOWNS PROGRAMME	520	86	0
2372		DEPRECIATION (OCA)	17,374	2,894	0
2404	B030	VILLAGE GREEN TOILETS	6,502	1,169	430
4227		ADMINISTRATION SALARIES REALLOCATED	10,650	1,774	1,601
4237		GENERAL ADMIN COSTS REALLOCATED	3,762	626	857
4932	R034	UPPER PRESTON CEMETERY	5,850	978	0
5232		SALARIES - OTHER COMM AMENITIES	11,786	1,962	2,310
5882		SUPERANNUATION (COMM AMENITIES.)	1,346	224	84
6142		EMPLOYEE INSURANCE - WORKERS COMPENSATION	252	125	0
Total Expenditure Other Community Amenities			387,186	65,370	40,182
Community Amenities - Schedule 10					
Other Community Amenities - Income					
0943		FEES & CHARGES - CEMETERIES UPPER PRESTON	(4,000)	(666)	0
2363		FEES & CHARGES - CEMETERY LICENSES	(816)	(134)	(636)
2373		FEES & CHARGES - CEMETERIES DONNYBROOK	(32,000)	(5,330)	(1,910)
2383		FEES & CHARGES - CEMETERIES BALINGUP	(5,000)	(832)	(548)
Total Income Other Community Amenities			(41,816)	(6,962)	(3,094)
Summary of Operations - Community Amenities Program					
Sanitation-Household Refuse					
Sub Total Operating Expenditure			1,278,114	213,576	163,652
Sub Total Operating Income			(800,031)	(768,275)	(775,175)
			478,083	(554,699)	(611,524)
Other Sanitation					
Sub Total Operating Expenditure			4,160	692	300
Sub Total Operating Income			(200)	(32)	0
			3,960	660	300
Urban Stormwater Drainage					
Sub Total Operating Expenditure			11,960	1,988	0
Sub Total Operating Income			0	0	0
			11,960	1,988	0
Protection of Environment					
Sub Total Operating Expenditure			43,724	7,582	4,818
Sub Total Operating Income			(816)	(134)	0
			42,908	7,448	4,818

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	73,366	53,153
Sub Total Operating Income			(35,200)	(5,862)	(6,827)
			392,464	67,504	46,326
Other Community Amenities					
Sub Total Operating Expenditure			387,186	65,370	40,182
Sub Total Operating Income			(41,816)	(6,962)	(3,094)
			345,370	58,408	37,088
Total Operating Expenditure			2,152,807	362,574	262,104
Total Operating Income			(878,063)	(781,265)	(785,097)
Program (Surplus)/Deficit			1,274,744	(418,691)	(522,993)
Recreation & Culture - Schedule 11					
Public Halls & Civic Centres - Expenditure					
2412	B009	PUBLIC HALLS - DBK	35,229	9,194	1,328
2422	B010	PUBLIC HALLS - BLN	18,921	4,174	1,038
2432	B085	PUBLIC HALLS - KIRUP	3,075	834	0
2442		PUBLIC HALLS - NOGGERUP	3,718	945	0
2452		DEPRECIATION (HALLS)	153,941	25,646	0
2462		PUBLIC HALLS - NEWLANDS	2,666	593	473
2472	B088	PUBLIC HALL- BROOKHAMPTON	2,725	668	0
2482	B090	PUBLIC HALL - YABBERUP	2,674	643	0
4357		ADMIN SALARIES REALLOCATED	10,497	1,748	1,578
4367		GENERAL ADMIN COSTS REALLOCATED	3,973	660	905
Total Expenditure Public Halls & Civic Centres			237,420	45,105	5,323
Recreation & Culture - Schedule 11					
Public Halls & Civic Centres - Income					
2433		FEES & CHARGES - DONNYBROOK HALL HIRE	(7,650)	(1,274)	(397)
2443		FEES & CHARGES - BALINGUP HALL HIRE	(1,224)	(202)	(1,160)
7053		FEES & CHARGES - PROPERTY LEASES	(1,836)	(304)	(76)
Total Income Public Halls & Civic Centres			(10,710)	(1,780)	(1,634)
Recreation & Culture - Schedule 11					
Recreation Centre - Expenditure					
2657		SOFTWARE LICENSING - DBK REC CENTRE	25,690	4,278	19,268
2707		OTHER STAFF COSTS - DBK REC CENTRE	3,788	630	4,699
2717		STAFF UNIFORM - DBK REC CENTRE	2,288	380	0
2722	B029	REC CENTRE MTCE	6,081	1,010	682
2727		INSURANCE - DBK REC CENTRE	21,280	10,639	0
2732		SUPERANNUATION - DBK REC CENTRE	34,861	5,806	4,528
2737		EMPLOYEE INSURANCE - DBK REC CENTRE	15,122	7,561	0
2742		SALARIES - DBK REC CENTRE	353,625	58,912	53,145
2747		COMMUNICATION - DBK REC CENTRE	3,328	554	529
2752		RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	748	405
2755		OPEN DAY RECREATION CENTRE	1,560	258	0
2757		CLEANERS WAGES - DBK REC CENTRE	17,157	2,858	1,708
2767		CLEANERS SUPERANNUATION - DBK REC CENTRE	3,586	596	920
2777		CLEANING MATERIALS - DBK REC CENTRE	3,120	518	677
2787		GEN. BUILD MTC - DBK REC CENTRE	7,280	1,212	0
2797		PRINTING / STATIONERY - DBK REC CENTRE	2,600	432	0
2802		CONFERENCE & TRAINING - DBK REC CENTRE	5,113	850	3,229
2807		ADVERTISING / PROMOTION COSTS - DBK REC CENTRE	7,280	1,212	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
2817		EQUIPMENT UNDER THRESHOLD - DBK REC CENTRE	13,824	2,302	1,338
2827		SUNDRY EXPENSES - DBK REC CENTRE	7,280	1,212	1,254
2837		WATER (POOL) - DBK REC CENTRE	9,318	1,552	729
2847		CHEMICALS (POOL) - DBK REC CENTRE	15,600	2,598	1,818
2857		PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC CENTRE	1,872	310	0
2867		ELECTRICITY - DBK REC CENTRE	65,890	10,976	12,001
2877		POOL PLANT MTCE - DBK REC CENTRE	15,120	2,518	0
2887		POOL & SURROUND MTCE - DBK REC CENTRE	10,400	1,732	534
2897		POOL PROGRAME COSTS - DBK REC CENTRE	3,120	518	123
2907		SUBSCRIPTIONS & MEMBERSHIP - DBK REC CENTRE	832	138	0
2917		POOL SUNDRY EXPENSES - DBK REC CENTRE	1,872	310	110
2927		STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,400	1,732	2,444
2937		STOCK PURCHASES (NON-FOOD) - DBK REC CENTRE	5,200	866	0
2947		KIOSK MAINTENANCE - DBK REC CENTRE	520	86	40
2957		HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	104	16	0
2967		SQUASH COURT MTCE - DBK REC CENTRE	2,080	346	0
2977		PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	520	86	0
2987		FUNCTION AREA MTCE - DBK REC CENTRE	520	86	0
2997		GYM BUILDING MTCE - DBK REC CENTRE	520	86	0
3007		GYM EQUIPMENT MTCE - DBK REC CENTRE	2,600	432	0
3017		GYM TRAINING PROGRAMS - DBK REC CENTRE	1,040	172	588
3027		GYM PROGRAM COSTS - DBK REC CENTRE	17,680	2,944	3,265
3037		STADIUM GEN MTCE - DBK REC CENTRE	6,120	1,018	0
3047		UMPIRE FEES - DBK REC CENTRE	1,600	266	0
3057		STADIUM PROGRAM COSTS - DBK REC CENTRE	2,080	346	0
3067		CRECHE / KINDY GYM EQUIPMENT - DBK REC CENTRE	624	102	0
3077		ADMIN SALARIES REALLOCATED	90,978	15,156	13,679
3127		GENERAL ADMIN COSTS REALLOCATED	44,685	7,444	10,183
3137		DEPRECIATION - REC CENTRE	261,860	43,624	0
3442		RECREATION CENTRE STOCK WRITTEN OFF	104	16	0
9882		MAJOR PROJECT MANAGEMENT REALLOCATED	2,056	342	339
Total Expenditure Recreation Centre			1,114,677	197,786	138,238
Recreation & Culture - Schedule 11					
Recreation Centre - Income					
1121		FEES & CHARGES - SHOP / KIOSK (GT FREE)	(2,040)	(338)	(302)
1151		FEES & CHARGES - SQUASH CENTRE	(204)	(32)	(144)
1201		FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	(73,500)	(12,244)	(7,993)
1211		FEES & CHARGES - FUNCTION LOUNGE	(4,080)	(678)	(164)
1221		FEES & CHARGES - STADIUM	(23,839)	(3,970)	(888)
1231		FEES & CHARGES - SUNDRY	(51)	(8)	(5)
2553		FEES & CHARGES - SHOP / KIOSK (TAXABLE)	(18,360)	(3,058)	(1,419)
2563		FEES & CHARGES - POOL	(115,000)	(19,158)	(17,700)
2643		FEES & CHARGES - CRECHE	(1,020)	(168)	(340)
2823		REIMB DBK REC CENTRE	(1,500)	(248)	0
Total Income Recreation Centre			(239,594)	(39,902)	(28,955)

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					
Other Recreation & Sport - Expenditure					
2607	Various	STATION SQUARE	85,427	14,224	3,779
2642	Various	PARKS & RESERVES GENERAL	810,429	137,947	82,533
2652	B015	BLN REC CENTRE	2,731	1,365	0
2662	Various	EGAN PARK	83,938	15,560	5,996
2672	Various	MITCHELL PARK	89,712	16,600	5,753
2677	R155	VIN FARLEY PARK	4,361	726	0
2692	R007	MITCHELL PARK - TENNIS CLUB	1,360	665	128
2702		DEPRECIATION (ORS)	552,136	91,984	0
2712	Various	BLN PARKS & RESERVES	273,594	46,935	40,546
2782		INDIGENOUS MURAL PROJECT	10,000	1,666	0
2812		INTEREST ON LOAN (REC)	77,564	12,922	(232)
4247		ADMINISTRATION SALARIES REALLOCATED	55,161	9,188	8,294
4257		GENERAL ADMIN COSTS REALLOCATED	13,267	2,210	3,023
5652	R051	WALK TRAILS	2,570	426	0
5792		BANK CHARGES LOANS - OTHER RECREATION AND SPORT	10,794	1,798	0
7712	Various	KIRUP PARKS & RESERVES	46,548	8,224	6,538
7722	R019	NOGGERUP PARK	6,493	1,076	0
9892		MAJOR PROJECT MANAGEMENT REALLOCATED	7,389	1,230	1,220
5004		P/L SALE OF ASSET (OTHER REC & SPORT)	0	0	0
Total Expenditure Other Recreation & Sport			2,133,473	364,746	157,577
Recreation & Culture - Schedule 11					
Other Recreation & Sport - Income					
0665		GRANT - HERITAGE PROGRAM	(9,506)	(1,582)	0
1513		MISCELLANEOUS INCOME	(5,000)	(832)	(5,000)
2323		DONATIONS - FUNPARK	(900)	(148)	(42)
2653		REIMBURSEMENTS - DEBTOR LOAN INTEREST	(4,981)	(828)	(755)
2723		REIMBURSEMENTS - SELF SUPPORTING LOAN INTEREST	(1,443)	(240)	0
2733		FEES & CHARGES - PROPERTY LEASES (EGAN PARK)	(2,203)	(366)	(428)
2763		FEES & CHARGES - PROPERTY LEASES (MITCHELL PARK)	(13,695)	(2,280)	(974)
2773		FEES & CHARGES - PROPERTY LEASES (MITCHELL PK TENNIS)	(1,475)	(244)	0
2793		REIMBURSEMENTS - STATION SQUARE CAFE	(10,000)	(1,666)	0
2803		FEES & CHARGES - RESERVE HIRE	(1,818)	(302)	0
2853		REIMBURSEMENTS INCLUDING INSURANCE CLAIMS	(850)	(140)	(78)
3043		FEES & CHARGES - PROPERTY LEASES (BALINGUP REC CNTR)	(1,035)	(172)	0
0475		GOVT GRANTS - COMMUNITY FACILITIES	(5,750,000)	0	0
7115		GRANTS (CAPITAL) LRCI	(41,506)	(6,914)	0
Total Income Other Recreation & Sport			(5,844,412)	(15,714)	(9,250)

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					
Libraries - Expenditure					
2902		SALARIES - DBK LIBRARY	119,925	19,978	17,233
2912		SUPERANNUATION - DBK LIBRARY	13,406	2,232	2,120
2922		BOOK STOCK - DBK LIBRARY	520	86	0
2932		BLN LOST/DAMAGED BOOKS	208	34	0
2972		GENERAL EXPENSES BLN	10,364	1,875	404
3002		GENERAL ADMIN ALLOCATED - LIBRARIES	48,582	8,092	11,071
3012	A004	SALARIES BLN LIBRARY	19,475	3,244	2,767
3022		SUPERANNUATION BLN LIB	1,234	204	0
3052		DEPRECIATION - DBK LIB	113,815	18,960	0
3147		STAFF UNIFORMS - DBK LIBRARY	1,040	172	0
3152		DEPRECIATION BLN LIBRARY	759	126	0
3157		STAFF TRAINING - DBK LIBRARY	2,045	340	0
3167		OTHER EMPLOYEE COSTS - DBK LIBRARY	628	104	0
3187		TELEPHONE & COMMUNICATIONS - DBK LIBRARY	3,570	594	319
3197		FURNITURE & EQUIPMENT BELOW THRESHOLD - DBK LIBRARY	2,000	332	0
3217		SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,680	778	1,980
3227		POSTAGE & FREIGHT - DBK LIBRARY	1,785	296	9
3237		STATIONERY & OFFICE SUPPLIES - DBK LIBRARY	2,080	346	49
3247		SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,080	346	0
3267		CLEANING EXPENSES (EDWA) - DBK LIBRARY	3,120	518	0
3287		LIBRARY PARTNERSHIP AGREEMENT EXPENSES DBK LIBRARY	2,080	346	1,921
3317		EQUIPMENT MAINTENANCE - DBK LIBRARY	2,600	432	0
3337		ELECTRICITY - DBK LIBRARY	6,145	1,022	660
3347		WATER - DBK LIBRARY	1,560	258	151
3357		GAS - DBK LIBRARY	520	86	0
3367		SUNDRY EXPENDITURE - DBK LIBRARY	2,080	346	361
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	1,732	0
9422		ADMIN SAL ALLOCATED - LIBRARIES	78,833	13,132	11,853
9907		PROGRAM ACTIVITIES - STORYTIME PILOT (BLP LIBRARY)	624	102	0
9917		COMMUNITY PARTICIPATION PROJECTS - (BLP LIBRARY)	520	86	0
Total Expenditure Libraries			465,208	80,463	50,926
Recreation & Culture - Schedule 11					
Libraries - Income					
2963		REIMBURSEMENTS - SUNDRY	(250)	(40)	0
2973		REIMBURSEMENT - LOST/DAMAGED BOOKS (BALINGUP)	(50)	(8)	0
2983		REIMBURSEMENT - LOST/DAMAGED BOOKS (DONNYBROOK)	(50)	(8)	0
Total Income Libraries			(350)	(56)	0

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					
Other Culture - Expenditure					
1382		ARTS ACQUISITION PRIZE	1,000	166	0
3082		MUSEUM GRANTS	377	131	0
3952	Various	RAILWAY STATION	1,613	518	131
4267		GENERAL ADMIN COSTS REALLOCATED	544	90	124
5272		PROMOTION OF COMMUNITY EVENTS	49,280	8,210	86
7592		DEPRECIATION (OCUL)	33,276	5,542	0
9432		ADMIN SALARIES REALLOCATED	1,654	274	249
9872		MAJOR PROJECT MANAGEMENT REALLOCATED	336,202	56,010	55,515
Total Other Culture Expenditure			423,946	70,941	56,104
Recreation & Culture - Schedule 11					
Other Culture - Income					
0493		FEES & CHARGES - PROPERTY LEASES	(3,569)	(594)	0
Total Other Culture Income			(3,569)	(594)	0
 Summary of Operations - Recreation & Culture Program					
Public Halls & Civic Centres					
Sub Total Operating Expenditure			237,420	45,105	5,323
Sub Total Operating Income			(10,710)	(1,780)	(1,634)
			226,710	43,325	3,689
Recreation Centre					
Sub Total Operating Expenditure			1,114,677	197,786	138,238
Sub Total Operating Income			(239,594)	(39,902)	(28,955)
			875,083	157,884	109,283
Other Recreation & Sport					
Sub Total Operating Expenditure			2,133,473	364,746	157,577
Sub Total Operating Income			(5,844,412)	(15,714)	(9,250)
			(3,710,940)	349,032	148,327
Libraries					
Sub Total Operating Expenditure			465,208	80,463	50,926
Sub Total Operating Income			(350)	(56)	0
			464,858	80,407	50,926
Other Culture					
Sub Total Operating Expenditure			423,946	70,941	56,104
Sub Total Operating Income			(3,569)	(594)	0
			420,377	70,347	56,104
Total Operating Expenditure			4,374,723	759,041	408,168
Total Operating Income			(6,098,635)	(58,046)	(39,838)
Program (Surplus)/Deficit			(1,723,912)	700,995	368,330
Transport - Schedule 12					
Construction Streets, Roads, Bridges & Depots - Expenditure					
3230		DEPRECIATION (RCO)	2,384,795	397,306	0
Total Construction Streets, Roads, Bridges & Depots. - Expenditure			2,384,795	397,306	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Transport - Schedule 12					
Construction Streets, Roads, Bridges & Depots - Income					
0325		GRANTS - BLACK SPOTS	(408,923)	(68,126)	0
0405		GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(278,839)	(46,454)	0
3191		CONTRIBUTION TO ASSETS (INFRASTRUCTURE/FUTURE WORKS)	(188,601)	(31,420)	0
3251		GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(1,932,686)	0	0
3261		GRANT REVENUE - LRCI	(442,200)	(73,670)	0
3291		GRANTS - REGIONAL ROAD GROUP	(662,777)	(110,418)	0
3331		GRANTS - ROADS TO RECOVERY	(370,049)	(61,650)	(54,955)
Total Construction Streets, Roads, Bridges & Depots - Income			(4,284,075)	(391,738)	(54,955)
Transport - Schedule 12					
Streets, Roads, Bridges & Depot Maintenance - Expenditure					
0150	T008	DONNYBROOK TOWNSCAPE WORKS	11,500	1,914	0
0160	T009	KIRUP TOWN CENTRE DEVELOPMENT	5,750	956	0
1402	A012	RURAL PROPERTY NUMBERING SCHEME	2,887	474	144
3350		DEPRECIATION (RMC)	962,648	160,376	0
3370	M008	STREET TREES & PRUNING	69,680	11,608	52,980
3380	M009	CROSSOVERS	2,122	352	0
0190	MS000	RURAL ROADS (SEALED) MTCE.	385,052	64,144	56,522
0200	MG001	RURAL ROADS (GRAVEL) MTCE.	551,733	91,916	135,281
0210	MS999	URBAN ROADS (SEALED) MTCE.	120,128	20,008	14,669
0220	MG000	URBAN ROADS (GRAVEL) MTCE.	21,943	3,650	5,560
3410	M031	GEN.MAINTENANCE - OTHER	0	0	37,510
3420		LIGHTING OF STREETS	89,424	14,898	13,794
3430	M007	STREET CLEANING	80,000	13,328	16,561
3450	Various	BRIDGE MAINTENANCE	218,130	69,006	8,332
3460	M010	TRAFFIC SIGNS & CONTROL	18,720	3,118	3,416
3470	B011	DBK DEPOT MAINTENANCE	46,230	8,563	6,378
3480	B016	BLN DEPOT MAINTENANCE	16,107	2,776	785
3550	M030	ROAD ASSET MANAGEMENT	25,000	4,164	7,970
5992		SUNDRY PLANT PURCHASES BELOW THRESHOLD	18,838	3,138	0
6961		P/L SALE OF ASSET (RMC)	28,598	4,764	0
7082	T004	BLN TOWN CENTRE WORKS	11,500	1,914	0
9902		MAJOR PROJECT MANAGEMENT REALLOCATED	25,861	4,308	4,270
Total Streets, Roads, Bridges & Depot Mtc. - Expenditure			2,711,851	485,375	364,172
Transport - Schedule 12					
Streets, Roads, Bridges & Depot Maintenance - Income					
0683		FEES & CHARGES - SUNDRY	(510)	(84)	(218)
0933		GRANTS - MRD DIRECT GRANTS	(172,075)	0	0
3511		REIMBURSEMENTS	(45,500)	(7,580)	0
7913		P/L SALE OF ASSET (RMC)	(33,255)	(5,540)	0
Total Streets, Roads, Bridges & Depot Mtc. - Income			(251,340)	(13,204)	(218)
Transport - Schedule 12					
Private Works - Expenditure					
4292		PRIVATE WORKS	520	86	0
Total Private Works - Expenditure			520	86	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Transport - Schedule 12					
Private Works - Income					
4323		FEES & CHARGES - PRIVATE WORKS	(500)	(82)	0
Total Private Works - Income			(500)	(82)	0
Summary of Operations - Transport Program					
Construction Streets, Roads, Bridges & Depots					
Sub Total Operating Expenditure			2,384,795	397,306	0
Sub Total Operating Income			(4,284,075)	(391,738)	(54,955)
			(1,899,281)	5,568	(54,955)
Streets, Roads, Bridges & Depot Maintenance					
Sub Total Operating Expenditure			2,711,851	485,375	364,172
Sub Total Operating Income			(251,340)	(13,204)	(218)
			2,460,511	472,171	363,954
Private Works					
Sub Total Operating Expenditure			520	86	0
Sub Total Operating Income			(500)	(82)	0
			20	4	0
Total Operating Expenditure			5,097,166	882,767	364,172
Total Operating Income			(4,535,915)	(405,024)	(55,173)
Program (Surplus)/Deficit			561,250	477,743	308,999
Economic Services - Schedule 13					
Rural Services - Expenditure					
3842	<i>Various</i>	NOXIOUS WEEDS/PEST PLANTS	30,000	4,998	0
3852		VERMIN CONTROL	520	86	0
3862		GEN. ADMIN ALLOC - RURAL SERVICES	1,068	176	243
9482		ADMIN SALL ALLOCATED	3,087	514	464
Total Rural Services - Expenditure			34,675	5,774	707
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	<i>R046</i>	DONNYBROOK TRANSIT PARK MAINTENANCE	50,000	8,544	4,884
2862	<i>M034</i>	FESTIVALS & COMMUNITY EVENTS	4,608	762	317
3912		AREA PROMOTION	105,000	17,492	55,000
3922		DEPRECIATION (TOUR)	10,282	1,712	0
4277		ADMINISTRATION EMPLOYEE COSTS REALLOCATED	5,004	832	752
4287		GENERAL ADMIN COSTS REALLOCATED	1,799	298	410
5422		EMPLOYEE PROVISIONS - TOURISM	0	0	0
5832		SALARIES (TOURISM)	36,813	6,132	4,254
5892		SUPERANNUATION (TOURISM)	4,280	712	462
6152		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,501	750	0
7152	<i>B037</i>	BALINGUP TRANSIT PARK MTCE.	36,617	6,173	5,237
9937	<i>T137</i>	BALINGUP TOURIST INFORMATION BAY	4,489	746	0
Total Tourism & Area Promotion - Expenditure			260,393	44,153	71,317

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					
Tourism & Area Promotion - Income					
0383		FEES & CHARGES - DBK TRANSIT PARK	(50,660)	(8,438)	(7,290)
1253		CONTRIBUTIONS & REIMBURSEMENTS	0	0	0
1313		FEES & CHARGES - CARAVAN PARK LICENCES	(204)	(32)	0
3993		FEES & CHARGES - BALINGUP TRANSIT	(15,300)	(2,548)	0
Total Tourism & Area Promotion - Income			(66,164)	(11,018)	(7,290)
Economic Services - Schedule 13					
Building Control - Expenditure					
0666		ADMIN SALARIES REALLOC TO BLDG CONTROL	38,808	6,464	5,835
0716		GEN ADMIN COSTS REALLOCATED TO BLDG CONTROL	22,947	3,822	5,229
4062		SALARIES (BLD)	112,170	18,686	16,614
4072		SUPERANNUATION - BUILDING	13,421	2,234	2,247
4082		CONTRACT LABOUR & RELIEF	6,000	998	0
4112		VEHICLE EXPENSES - BLDNG	9,000	1,498	1,144
4122		LEGAL EXPENSES	2,080	346	0
4132		SUNDRY BUILDING EXPENSES	6,652	1,763	379
4142		EMPLOYEE PROVISIONS - BUILDING	0	0	0
4152		CONFERENCE & TRAINING BLD	2,045	340	0
4182		FURNITURE AND EQUIPMENT UNDER THRESHOLD	1,040	172	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	38,828	32,542
Economic Services - Schedule 13					
Building Control - Income					
4153		FEES & CHARGES - BUILDING LICENSES	(56,200)	(9,362)	(6,927)
4163		FEES & CHARGES - COMMISSION BCITF	(434)	(72)	(50)
4173		FEES & CHARGES - SUNDRY	(102)	(16)	(365)
4183		FEES & CHARGES - FINES	(100)	(16)	0
4193		REIMBURSEMENTS	(1,850)	(308)	(308)
4213		FEES & CHARGES - COMMISSION BRB	(1,020)	(168)	(150)
5003		FEES & CHARGES - SWIMMING POOL INSPECTIONS	(2,448)	(406)	(2,586)
Total Building Income			(62,154)	(10,348)	(10,386)
Economic Services - Schedule 13					
Other Economic Services - Expenditure					
1212		LAND DISPOSAL COSTS	10,400	1,732	0
4252		DEPRECIATION (OES)	21,232	3,536	0
4302		GENERAL ADMIN ALLOCATED - OTHER ECONOMIC SERVICES	2,349	390	398
4772	B040	BANK BUILDINGS (70 SW HWY DONNYBROOK)	11,834	2,427	1,612
5402		INTEREST ON LOANS (OTHER ECON SERV)	775	128	62
5782		BANK CHARGES LOANS OTHER ECONOMIC SERVICES	164	26	0
5812		RAC CHARGING STATION EXPENSES	1,793	298	374
5001		P/L SALE OF ASSET (OTHER ECONOMIC SERVICES)	0	0	0
Total Other Economic Services -Expenditure			48,547	8,537	2,447

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					
Other Economic Services - Income					
4253		FEES & CHARGES - EXTRACTIVE INDUSTRY LICENSE	(5,712)	(950)	0
4273		FEES & CHARGES - ROYALTIES	(26,765)	(4,458)	(4,373)
4363		FEES & CHARGES - PROPERTY LEASES	(36,626)	(6,100)	(6,530)
4773		P/L SALE OF ASSET (OTHER ECONOMIC)	0	0	0
4793		REIMBURSEMENTS	(10,200)	(1,698)	(1,936)
Total Other Economic Services - Income			(79,302)	(13,206)	(12,839)
Summary of Operations - Economic Services Program					
Rural Services					
Sub Total Operating Expenditure			34,675	5,774	707
Sub Total Operating Income			0	0	0
			34,675	5,774	707
Tourism & Area Promotion					
Sub Total Operating Expenditure			260,393	44,153	71,317
Sub Total Operating Income			(66,164)	(11,018)	(7,290)
			194,229	33,135	64,026
Building Control					
Sub Total Operating Expenditure			224,580	38,828	32,542
Sub Total Operating Income			(62,154)	(10,348)	(10,386)
			162,426	28,480	22,155
Other Economic Services					
Sub Total Operating Expenditure			48,547	8,537	2,447
Sub Total Operating Income			(79,302)	(13,206)	(12,839)
			(30,756)	(4,669)	(10,392)
Total Operating Expenditure			568,195	97,292	107,013
Total Operating Income			(207,620)	(34,572)	(30,516)
Program (Surplus)/Deficit			360,575	62,720	76,497
Other Property & Services - Schedule 14					
Public Works Overheads - Expenditure					
0726		ADMINISTRATION SALARIES ALLOCATED TO PWO	303,124	50,500	45,577
0776		GEN ADMIN COSTS ALLOC TO PWO	146,747	24,448	33,441
4352		ENGINEERING SUPERANNUATION	71,909	11,980	8,677
4362		SUPERANNUATION - PWO	148,235	24,694	17,918
4392		VEHICLE EXP - ENGINEERING - WORKS AND SERVICES	42,167	7,024	7,741
4402		SICK LEAVE	41,000	6,830	6,669
4422		LONG SERVICE LEAVE	7,688	1,280	0
4432		INSURANCE ON WORKS	21,656	10,827	250
4446		CONTRACT LABOUR, RELIEF & CONSULTANTS	52,000	8,662	2,315
4452		PROTECTIVE CLOTHING/EQUIP	19,240	3,204	3,254
4462	T001	CONFER & TRAIN EXPENSES	26,852	4,470	11,736
4467		STAFF UNIFORMS	1,846	306	0
4476		WORKERS COMPENSATION INSURANCE	49,679	24,839	0
4602		GRATUITY PAYMENT	300	48	0
4612		WORKERS COMPENSATION ALLOC.	120,000	19,992	31,425

Detailed Statement of Comprehensive Income by Program by Subprogram


COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
6782		HOLIDAY PAY -ANNUAL LEAVE	97,959	16,320	12,634
6792		HOLIDAY PAY - PUB HOLS	47,542	7,920	0
7422		LESS ALLOCATED TO W&S	(1,661,819)	(276,858)	(213,609)
7672		OTHER OVERHEADS	13,018	2,168	2,697
7682		ENGINEERING SALARIES	508,597	84,732	90,974
7692	S001	OSH AND TOOL BOX MEETINGS	27,717	4,612	1,393
7702		OTHER OVERHEADS - FURNITURE AND EQUIPMENT UNDER THRESHOLD	4,160	692	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	52,365	68,715
Other Property & Services - Schedule 14					
Public Works Overheads - Income					
0473		REIMBURSEMENTS - EMPLOYEES	0	0	(20,709)
2353		CONTRIBUTIONS	(500)	(82)	0
4613		REIMBURSEMENTS	(120,000)	(19,992)	(15,835)
6761		PROFIT ON SALE OF ASSET (PWO)	(24,276)	(4,044)	0
Total Public Works Overheads - Income			(144,776)	(24,118)	(36,544)
Other Property & Services - Schedule 14					
Plant Operation Costs - Expenditure					
4297		ADMINISTRATION SALARIES REALLOCATED	5,886	980	885
4307		GENERAL ADMIN COSTS REALLOCATED	2,407	400	549
4437		WORKERS COMPENSATION INSURANCE (POC)	3,146	1,573	0
4472		WAGES AND OVERHEADS	70,723	11,782	7,919
4482		TYRES AND BATTERIES	21,200	3,530	9,802
4492		INSURANCE & LICENSES	114,621	52,390	11,523
4512		LESS POC ALLOCATED TO W&S	(846,098)	(140,958)	(94,662)
4522		FUELS & OILS USED	240,000	39,984	40,222
4622		WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,768	460	41
4992		WORKSHOP CONSUMABLES	4,680	778	492
5102		DEPRECIATION ON PLANT	292,900	48,796	0
6092		SUPER - MECHANICS	9,419	1,568	1,451
6802		PARTS AND REPAIRS	110,000	18,326	25,619
Total Expenditure Plant Operation Costs			31,651	39,609	3,842
Other Property & Services - Schedule 14					
Plant Operation Costs - Income					
3503		REIMBURSEMENTS	(100)	(16)	(182)
7823		FEE & CHARGES - SUNDRY	(51)	(8)	0
7843		REIMBURSEMENT -DIESEL FUEL REBATE	(31,500)	(5,246)	(4,930)
Total Expenditure Plant Operation Costs			(31,651)	(5,270)	(5,112)
Other Property & Services - Schedule 14					
Stock Fuels & Oils - Expenditure					
4420		MATERIALS VARIANCE ACCOUNT	0	0	46
4540		STOCK PURCHASES	0	0	0
Total Expenditure Stock Fuels & Oils			0	0	46
Other Property & Services - Schedule 14					
Salaries & Wages - Expenditure					
4570		SALARIES DRAWN	4,875,204	812,208	531,264
4580		WAGES	0	0	240,908
4590		LESS SALARIES ALLOCATED	(4,875,204)	(812,208)	(531,264)
4600		LESS WAGES ALLOCATED	0	0	(240,908)
Total Expenditure Salaries & Wages			0	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 \$
Other Property & Services - Schedule 14					
Project Operations Costs - Expenditure					
4107		SALARIES - PROJECT OFFICER	237,896	39,632	43,559
4117		SUPERANNUATION - PROJECT OFFICER	28,652	4,772	5,391
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	82	0
4148		CONSULTANCY/CONTRACTORS PROJECTS	25,000	4,164	0
4157		VEHICLE EXPENSES - PROJECT OFFICER	12,000	1,998	2,189
4187		FURNITURE & EQUIPMENT UNDER THRESHOLD	1,040	172	0
4197		LESS ALLOCATED TO PROJECTS	(371,508)	(61,892)	(61,345)
4317		ADMINISTRATION SALARIES REALLOCATED	28,323	4,718	4,259
4327		GENERAL ADMIN COSTS REALLOCATED	13,435	2,238	3,062
Total Expenditure Project Operation Costs			0	1,080	-0
Summary of Operations - Other Property & Services Program					
Public Works Overheads					
Sub Total Operating Expenditure			144,776	52,365	68,715
Sub Total Operating Income			(144,776)	(24,118)	(36,544)
			0	28,247	32,171
Plant Operation Costs					
Sub Total Operating Expenditure			31,651	39,609	3,842
Sub Total Operating Income			(31,651)	(5,270)	(5,112)
			0	34,339	(1,269)
Stock Fuels & Oils					
Sub Total Operating Expenditure			0	0	46
Sub Total Operating Income			0	0	0
			0	0	46
Project Operation Costs					
Sub Total Operating Expenditure			0	1,080	(0)
Sub Total Operating Income			0	0	0
			0	1,080	(0)
Total Operating Expenditure			176,427	93,054	72,603
Total Operating Income			(176,427)	(29,388)	(41,655)
Program (Surplus)/Deficit			0	63,666	30,947
Grand Total All Programs (Surplus)/Deficit			(6,312,656)	(5,330,431)	(6,229,675)


Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
		Operations By Program	2022/2023 Budget	2022/2023 YTD Budget	2022/2023 Actual
		General Purpose funding	(7,217,459)	(6,665,906)	(6,682,273)
		Governance	(33,029)	(5,492)	(16,768)
		Law, Order & Public Safety	(1,737,631)	(220,002)	(56,530)
		Health	(151,329)	(25,206)	(19,941)
		Education & Welfare	(1,715,358)	(46,958)	(128,700)
		Housing	0	0	0
		Community Amenities	(878,063)	(781,265)	(785,097)
		Recreation & Culture	(6,098,635)	(58,046)	(39,838)
		Transport	(4,535,915)	(405,024)	(55,173)
		Economic Services	(207,620)	(34,572)	(30,516)
		Other Property & Services	(176,427)	(29,388)	(41,655)
		Total Income	(22,751,467)	(8,271,859)	(7,856,492)
		General Purpose funding	240,156	40,572	38,086
		Governance	1,176,304	227,740	146,724
		Law, Order & Public Safety	1,467,993	266,017	120,496
		Health	264,558	46,410	34,472
		Education & Welfare	920,484	165,961	72,978
		Housing	0	0	0
		Community Amenities	2,152,807	362,574	262,104
		Recreation & Culture	4,374,723	759,041	408,168
		Transport	5,097,166	882,767	364,172
		Economic Services	568,195	97,292	107,013
		Other Property & Services	176,427	93,054	72,603
		Total Expenditure	16,438,811	2,941,428	1,626,816
		Operating (Surplus)/Deficit	(6,312,656)	(5,330,431)	(6,229,675)

SHIRE OF DONNYBROOK BALINGUP				Capital Expenditure by Program		31/08/2022
COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Governance						
0564		BUILDINGS - ADMIN		158,120	26,342	6,568
	B108	SHIRE ADMINISTRATION CENTRE INTERNAL RENEWAL - (BENTLEY ST)		150,000	24,990	6,398
	B129	ADMINISTRATION CENTRE EXTERIOR IMPROVEMENTS - (BENTLEY ST)		8,120	1,352	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	19,122	11,508
	FE001	LIVE STREAMING & IT UPGRADES - COUNCIL CHAMBER		20,000	3,332	0
	FE002	REPLACE PHOTOCOPIERS X 3		19,000	3,164	0
	FE003	A1 PLAN PRINTER COPIER		7,000	1,166	0
	FE004	REPLACEMENT OF SERVER INFRASTRUCTURE		22,000	3,664	0
	FE005	OFFSITE CLOUD BASED BACK		15,000	2,498	0
	FE006	TELEPHONY SYSTEM		20,000	3,332	0
	FE007	IT CABLING ADMINISTRATION OFFICE		11,811	1,966	0
0587		Administration Centre - Donnybrook - Upgrade / Extensions - Feasibility / Diligence		75,938	12,650	0
		Subtotal		348,869	58,114	18,076
Law, Order & Public Safety						
0384		BUSH FIRE BUILDINGS - CAP WORKS		1,337,221	0	0
	B326	ARGYLE/IRISHTOWN BFB - BUILDING		1,337,221	0	0
0884		PURCHASE PLANT VEHICLE		51,638	8,602	0
		Subtotal		1,388,859	8,602	0
Health and Preventative Services						
1624		BUILDINGS - DENTAL		15,000	2,498	0
	B168	DENTAL SURGERY Renew Cabinets and crack repairs 116A South Western Hwy		15,000	2,498	0
		Subtotal		15,000	2,498	0
Education & Welfare						
8304		Social Housing Economic Recovery Package (SHERP) Grants Program Workstream 2 - Refurbishments		1,653,674	0	1,520
	B358	MINN COTTES 5-8 - SHERP FUNDING		243,700	0	0
	B360	LANG VILLAS 1-3 - SHERP FUNDING		169,770	0	0
	B357	MINN COTTES 1-4 - SHERP FUNDING		243,700	0	0
	B361	LANG VILLS 4-6 - SHERP FUNDING		242,843	0	0
	B359	MINN COTTES 9-12 - SHERP FUNDING		243,700	0	0
	B363	MINN COTTES - CARPORTS & COMMON AREAS - SHERP FUNDING		119,930	0	0
	B362	LANG VILLS 7-9 - SHERP FUNDING		169,770	0	0
	B364	WELL AGED - REMOVALIST COSTS - SHERP FUNDING (Reserve Funded)		220,261	0	1,520
1644		Community Centre & Infant Health Clinic - Donnybrook Building Renewal		66,554	0	0
		Subtotal		1,720,227	0	1,520

SHIRE OF DONNYBROOK BALINGUP				Capital Expenditure by Program		31/08/2022
COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Community Amenities						
0964		CEMETERIES - INFRASTRUCTURE		22,594	3,764	0
	C1221	Mullalyup Park - Timber picnic table bench, Water Fountain		7,594	1,266	0
	R085	DBK CEMETERY INFRASTRUCTURE		15,000	2,498	0
0965		PUBLIC TOILETS - ASSET MANAGEMENT PLAN		53,469	8,906	540
	B152	PUBLIC TOILETS - MAIN STREET DBK		30,375	5,060	0
	B1521	PUBLIC TOILETS - MAIN STREET DBK		7,594	1,264	0
	B157	PUBLIC TOILETS - MAIN STREET DBK		0	0	540
	B160	PUBLIC TOILETS - MAIN STREET DBK		10,000	1,666	0
	B303	PUBLIC TOILETS - MAIN STREET DBK		5,500	916	0
Subtotal				76,063	12,670	540
Recreation & Culture						
0284		BALINGUP RECREATION CENTRE		7,301	1,216	0
	B082	BALINGUP RECREATION CENTRE BUILDING		7,301	1,216	0
1254		COMMUNITY RESOURCE CENTRE - BUILDINGS		21,068	3,508	15,583
	B318	COMMUNITY RESOURCE CENTRE - BATHROOM REFIT		21,068	3,508	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	384	9,199
	B323	STATION SQUARE - BINS, SHADE STRUCTURE ETC		2,305	384	6,765
2574		DBK HALL - BUILDINGS		0	0	0
7294		BUILDINGS - DBK RECREATION CENTRE		78,390	13,058	590
	B078	DONNYBROOK RECREATION CENTRE BUILDINGS		78,390	13,058	320
	B325	DBK REC CENTRE - GYM UPGRADES		0	0	270
8904		REC CENTRE CAPITAL FURN & EQUIPMENT		5,030	836	7,723
0714		INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB		4,725	786	0
	R139	PUBLIC DRINKING FOUNTAIN, BALINGUP		4,725	786	0
1184		OTHER INFRASTRUCTURE DONNYBROOK		64,826	10,798	10,961
	R099	STREET LIGHTS DONNYBROOK CARPARKS AND SW HWY		10,000	1,666	0
	R131	DONNYBROOK ARBORETUM - RENEWAL		33,946	5,654	5,701
	R157	VC Mitchell Park - Retic Connection & Replace Fountain		10,880	1,812	5,260
	R159	Uplighting of DBK Entry Statements		10,000	1,666	0
1214		OTHER INFRASTRUCTURE BALINGUP		11,836	1,970	0
	R158	BALINGUP AVENUE OF HONOUR		11,836	1,970	0
1284		VC MITCHELL - HOCKEY TRAINING FACILITY		3,961	658	0
2682		PARK EQUIPMENT		15,000	2,498	488
	R032	PLAYGROUND EQUIPMENT		15,000	2,498	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	0	1,472
	R144	VC MITCHELL - DESIGN & DEVELOPMENT		9,000,000	0	(28)
	R145	VC MITCHELL - PROJECT MANAGEMENT		0	0	1,500

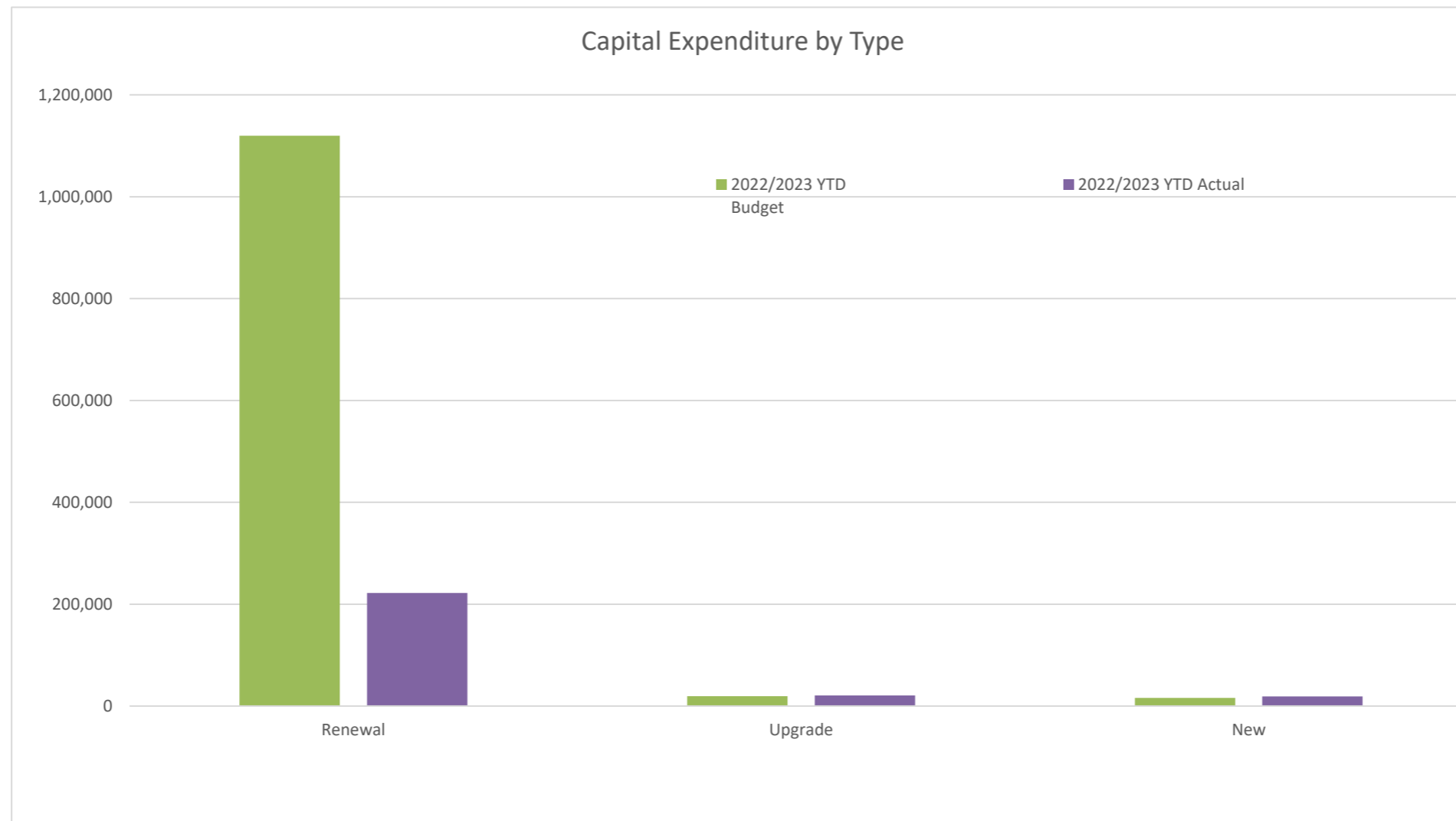
SHIRE OF DONNYBROOK BALINGUP				Capital Expenditure by Program		31/08/2022
COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
8014		BUILDINGS EGAN PARK		12,286	2,042	0
	B0001	Egan Park - Transit Park Shelter Repaint		516	86	0
	B0002	Egan Park - Shelter Shed Repaint timberwork / varnish benches		2,076	344	0
	B0003	Egan Park - Cricket Pavilion Repaint Verandah Posts & Beams		2,100	348	0
	B0004	Egan Park - Pump Track Clubrooms Repaint - Internal		7,594	1,264	0
0734		BUILDINGS - KIRUP REC REATION PRECINCT		22,357	3,724	0
	B0981	Kirup Recreation Changerooms - Building Renewal Works		22,357	3,724	0
2576		PUBLIC HALL- BROOKHAMPTON (CAPEX)		50,000	8,334	0
8224		PARKS AND GARDENS INFRASTRUCTURE BALINGUP, KIRUP AND MULLALYUP		19,744	3,286	0
	R0881	Balingup Skate Park - Timber picnic table bench		2,936	488	0
	R0882	Mill Park - Twin swing set		3,139	522	0
	R0883	Memorial Park & Village Green - Balingup - Timber picnic table bench with concrete slab		13,669	2,276	0
1954		Donnybrook Townsite (General) - Bin surrounds		14,681	2,444	0
1114		BALINGUP TOWN HALL CULTURAL AND COMMUNITY CENTRE		28,350	4,726	0
8024		INFRASTRUCTURE EGAN PARK		82,000	13,660	0
	I0001	Egan Park - Skatepark - Repainting		32,000	5,330	0
	I0002	Egan Park - Pump Track Lighting Upgrade (100 Lux)		50,000	8,330	0
Subtotal				9,443,859	73,928	52,541
Transport						
3200		BRIDGEWORKS - EXT. FUNDED		1,932,686	321,984	0
	3275	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS		1,800,686	299,994	0
	3625	BRIDGE #3625 CHARLIE CREEK ROAD		132,000	21,990	0
3240		FOOTPATHS		221,590	36,914	0
	C2223	RAMSAY TCE TO SW HWY		6,590	1,096	0
	C2224	BALINGUP PATHS & TOWNSCAPE (LRCI)		130,000	21,658	0
	C2225	Southampton Road - Balingup Path Upgrade.		85,000	14,160	0
3210		ROADWORKS GENERAL		494,709	82,412	0
	C2201	RYALL RD SURVEYS & DESIGN ONLY		21,543	3,588	0
	C2202	NEWLANDS RD		67,981	11,324	0
	C2203	LOWDEN GRIMWADE RD		125,000	20,824	0
	C2204	Yabberup Road		120,000	19,992	0
	C2205	Jayes Road		100,154	16,684	0
	C2206	Townsites kerbing and path renewals		20,000	3,332	0
	C2207	Preliminary Surveys & Designs		20,000	3,332	0
	C2208	Sundry Construction		20,030	3,336	0
3260		REGIONAL ROAD GROUP		990,000	164,934	2,310
	C2108	UPPER CAPEL RD		0	0	1,721
	C2109	SOUTHAMPTON RD		0	0	589
	C2209	Upper Capel Road		390,000	64,974	0
	C2210	Southampton Road		240,000	39,984	0
	C2211	Collins Street		360,000	59,976	0

SHIRE OF DONNYBROOK BALINGUP				Capital Expenditure by Program		31/08/2022
COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
3300		ROADS TO RECOVERY FEDERAL FUNDING PROGRAM		373,007	62,140	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	4,998	0
	C2213	MILO RD		33,007	5,498	0
	C2214	STEERE ST, DBK UPGRADE STAGE 2		30,000	4,998	0
	C2215	LITTLE RD		70,000	11,662	0
	C2216	DRAINAGE UPGRADES - BRIDGE ST AREA		150,000	24,990	0
	C2217	IRISHTOWN RD		25,000	4,164	0
	C2218	SOUTHAMPTON RD		35,000	5,830	0
3330		BLACKSPOT FUNDED ROAD WORKS		627,550	104,546	3,512
	C2112	SANDHILLS RD		0	0	3,512
	C2219	JAYES RD		258,385	43,046	0
	C2220	SANDHILLS RD		13,201	2,198	0
	C2221	CUNDINUP KIRUP RD - STAGE 1		355,964	59,302	0
3340		COMMODITY ROUTE FUNDING		412,500	68,722	1,600
	C2123	GRIMWADE GREENBUSHES RD		0	0	1,600
	C2222	GRIMWADE GREENBUSHES RD		412,500	68,722	0
3554		PURCHASE PLANT & EQUIPMNT		756,072	125,960	177,730
6880		DEPOT CAPITAL (BUILDINGS)		58,863	9,804	0
	C723	Depot - Balingup Repaint		3,550	590	0
	C7231	Depot - Donnybrook Electrical & Lighting Upgrade		25,313	4,216	0
	C7232	Depot - Victory Lane Renewal		30,000	4,998	0
Subtotal				5,866,976	977,416	189,227
Economic Services						
4195		VARIOUS BUILDINGS		8,350	1,390	0
	B147	Commercial Premises (Bendigo Bank)		8,350	1,390	0
0294		TRANSIT PARK DONNYBROOK - CONSTRUCTION		31,418	5,232	0
	B092	Ablutions - Balingup Transit Park		15,188	2,530	0
	B0921	Ablutions - Egan Park Transit Park		16,230	2,702	0
Subtotal				39,768	6,622	0
Other Property						
4214		PLANT PURCHASES		91,631	15,264	0
Subtotal				91,631	15,264	0
Grand Totals Capital				18,991,251	1,155,114	261,905

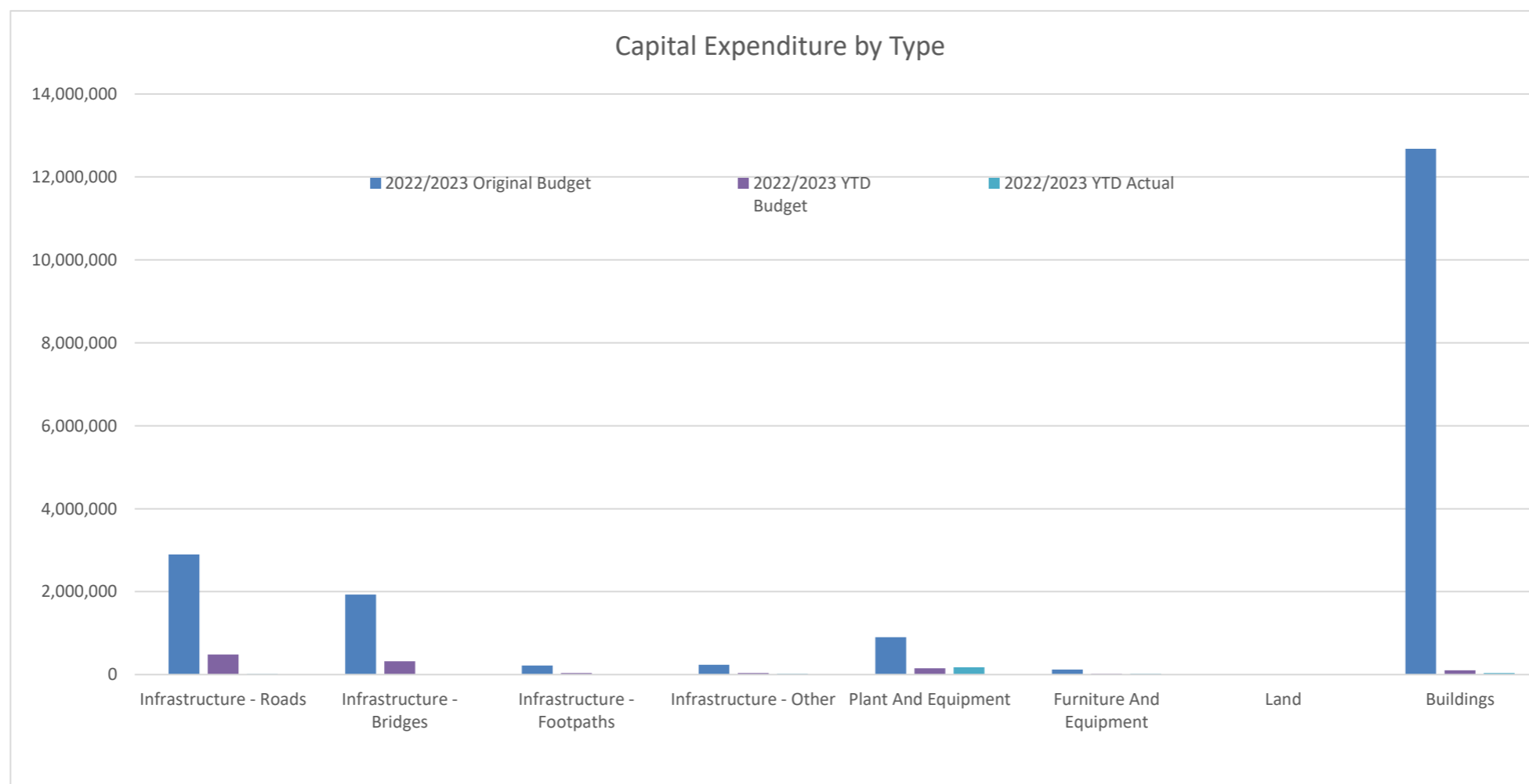
COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
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Type Classification

Type Classification	2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Renewal	18,777,444	1,119,506	222,027
Upgrade	117,116	19,506	20,707
New	96,692	16,102	18,684
Total	18,991,251	1,155,114	261,418



COA	JOB	Description	2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
			2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
			Asset Classes		
		Infrastructure - Roads	2,897,766	482,754	11,498
		Infrastructure - Bridges	1,932,686	321,984	0
		Infrastructure - Footpaths	221,590	36,914	0
		Infrastructure - Other	239,367	39,864	17,975
		Plant And Equipment	899,341	149,826	177,730
		Furniture And Equipment	119,841	19,958	19,231
		Land	0	0	0
		Buildings	12,680,662	103,814	35,471
			18,991,251	1,155,114	261,905



APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program



SHIRE OF DONNYBROOK BALINGUP
Plant Replacement Program - YTD Actual 2022/2023
31/08/2022

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 - DB92	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	147,288	40,500	106,788	50,000	35,000	15,000	(25,500)
Replace Ute - DB419 (P&G)	Replacement	30,498	16,364	14,134	22,905	11,405	11,500	(4,864)
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	177,786	56,864	120,922	72,905	46,405	26,500	(30,364)
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		177,786	56,864	120,922	72,905	46,405	26,500	(30,364)

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	(56,864)
Reserves	0
Funding Required from Municipal Budget	(120,922)
	(177,786)
Profit on Sale of Assets	(30,364)
Loss on Sale of Assets	0
Net Profit on Sale of Assets	(30,364)

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

31/08/2022

BANK	TYPE	AMOUNT	RATE	DAYS	FROM	MATURING	ESTIMATED INTEREST
<u>MUNICIPAL FUND</u>							
32186/353029w	At Call - WA Treasury Corp	14,656.43	1.80%	31	31/08/2022	30/09/2022	22.41
		<u>14,656.43</u>					<u>22.41</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	2,500,549.42	1.90%	31	16/08/2022	16/09/2022	4,035.13
		<u>2,500,549.42</u>					<u>4,035.13</u>



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/08/2022**

Cash Backed Reserves

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



SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/08/2022

	Opening Balance	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Cash Backed Reserves				
9714	RESERVE - REVALUATION	\$33,300	\$33,300	\$33,300
4811	Transfer from Revaluation Reserve	\$0	-\$73,000	\$0
4810	Transfer To Revaluation Reserve	\$0	\$40,000	\$0
		\$33,300	\$300	\$33,300
<hr/>				
9715	RESERVE - CENTRAL BUSINESS DISTRICT	\$0	\$0	\$0
4821	Transfer from CBD Development Reserve	\$0	\$0	\$0
4820	Transfer To CBD Reserve	\$0	\$0	\$0
		\$0	\$0	\$0
<hr/>				
9716	RESERVE - BUILDINGS	\$474,567	\$474,567	\$474,567
4791	Transfer from Buildings Reserve	\$0	-\$835,976	\$0
4790	Transfer To Buildings Reserve	\$0	\$410,000	\$0
		\$474,567	\$48,591	\$474,567
<hr/>				
9717	RESERVE - APPLE FUNPARK	\$0	\$0	\$0
4841	Transfer from Apple Funpark Reserve	\$0	\$0	\$0
4840	Transfer To Apple Funpark Reserve	\$0	\$0	\$0
		\$0	\$0	\$0
<hr/>				
9718	RESERVE - INFORMATION TECHNOLOGY	\$128,734	\$128,734	\$128,734
4801	Transfer from Information Technology Reserve	\$0	-\$93,000	\$0
4800	Transfer To Information Technology Reserve	\$0	\$10,000	\$0
		\$128,734	\$45,734	\$128,734
<hr/>				
9739	RESERVE COUNCIL ELECTIONS	\$13,650	\$13,650	\$13,650
7131	Transfer from Council Elections Reserve	\$0	\$0	\$0
7130	Transfer To Council Elections Reserve	\$0	\$0	\$0
		\$13,650	\$13,650	\$13,650
<hr/>				
9721	RESERVE - PARKS & RESERVES	\$365,551	\$365,551	\$365,551
4871	Transfer from Parks & Reserves Reserve	\$0	-\$109,489	\$0
4870	TRANSFER TO PARKS & RESERVES RESERVE	\$0	\$0	\$0
		\$365,551	\$256,062	\$365,551



SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/08/2022

		Opening Balance	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Cash Backed Reserves					
9723	RESERVE - CARRIED FORWARD PROJECTS	\$55,451	\$55,451	\$55,451	\$55,451
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
<hr/>					
9707	RESERVE - COVID 19	\$95,058	\$95,058	\$95,058	\$95,058
7111	Transfer from Covid 19 Reserve	\$0	-\$95,058	\$0	\$0
7110	Transfer To Covid 19 Reserve	\$0	\$0	\$0	\$0
		\$95,058	\$0	\$95,058	\$95,058
<hr/>					
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	\$494
		\$201,370	\$201,370	\$201,370	\$201,865
<hr/>					
9728	RESERVE - PRESTON VILLAGE RESERVE FUND	\$60,610	\$60,610	\$60,610	\$60,610
7231	Transfer From Preston Village Reserve	\$0	-\$40,065	\$0	\$0
7230	Transfer To Preston Village Reserve	\$0	\$0	\$0	\$55
		\$60,610	\$20,545	\$60,610	\$60,665
<hr/>					
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	\$0
7240	Transfer To Minninup Cottages 1-4 Reserve	\$0	\$0	\$0	\$0
		\$63,579	\$55,029	\$63,579	\$63,579
<hr/>					
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	\$0
7140	Transfer To Minn Cotts 5-8 Surplus Reserve	\$0	\$0	\$0	\$0
		\$93,130	\$83,277	\$93,130	\$93,130
<hr/>					
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	\$0
7160	Transfer To Minn Cotts 9-12 Surplus Reserve	\$0	\$0	\$0	\$0
		\$256,138	\$182,331	\$256,138	\$256,138
<hr/>					



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/08/2022**

	Opening Balance	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Cash Backed Reserves				
9733	RESERVE - LANGLEY VILLAS 1-6 SURPLUS	\$351,028	\$351,028	\$351,028
7181	Transfer from Langley Villas 1-6 Surplus	\$0	-\$78,121	\$0
7180	Transfer To Langley Villas U1-6 Surplus Reserve	\$0	\$0	\$0
		\$351,028	\$272,907	\$351,028
9734	RESERVE - LANGLEY VILLAS 7-9 SURPLUS	\$221,724	\$221,724	\$221,724
7201	Transfer from Langley Villas 7-9 Surplus	\$0	-\$49,930	\$0
7200	Transfer To Langley Villas U7-9 Surplus Reserve	\$0	\$0	\$0
		\$221,724	\$171,794	\$221,724
RESERVE - MINNINUP COTTAGES 5-8 LONG				
9735	TERM MAINTENANCE	\$7,669	\$7,669	\$7,669
7151	Transfer from Minninup Cottages 5-8 LT	\$0	\$0	\$0
7150	Transfer To Minn Cotts 5-8 Lt Maintenance	\$0	\$2,000	\$0
		\$7,669	\$9,669	\$7,669
9736	RESERVE - MINNINUP COTTAGES 9-12 LONG	\$6,628	\$6,628	\$6,628
7171	Transfer from Minninup Cottages 9-12 LT	\$0	\$0	\$0
7170	Transfer To Minn Cotts 9-12 Lt Maintenance	\$0	\$2,000	\$0
		\$6,628	\$8,628	\$6,628
9737	RESERVE - LANGLEY VILLAS 1-6 LONG TERM	\$13,823	\$13,823	\$13,823
7191	Transfer from Langley Villas 1-6 LT	\$0	\$0	\$0
7190	Transfer To Langley Villas U1-6 Lt Maintenance	\$0	\$3,600	\$0
		\$13,823	\$17,423	\$13,823
9738	RESERVE - LANGLEY VILLAS 7-9 LONG TERM	\$3,600	\$3,600	\$3,600
7211	Transfer from Langley Villas 7-9 LT	\$0	\$0	\$0
7210	Transfer To Langley Villas U7-9 Lt Maintenance	\$0	\$1,800	\$0
		\$3,600	\$5,400	\$3,600
Grand Totals		\$5,118,011	\$3,418,797	\$5,118,011



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/08/2022**

Transfers To/From Municipal Fund

Total Transfers To Reserve	\$0	\$779,400	\$0	\$549
Total Transfers From Reserve	\$0	-\$2,679,984	\$0	\$0

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
31/08/2022

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

31/08/2022

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	-\$83,165	\$0	-\$92,993
1031	GRANTS - LGGC LOCAL ROAD GRANT	-\$179,263	-\$44,815	\$0	-\$50,112
	Subtotal	-\$511,923	-\$127,980	\$0	-\$143,105
Law, Order, Public Safety					
1153	GRANTS AWARE PROGRAMME	-\$5,760	-\$958	\$0	\$0
1163	GRANT - SES ESL OPERATING GRANT	-\$19,780	\$0	\$0	\$411
5123	GRANTS - VFBF ESL OPERATING GRANT	-\$222,255	\$0	\$0	-\$45,538
6963	GRANTS - BUSHFIRE MITIGATION	-\$162,923	\$0	\$0	\$0
0765	GRANTS (CAPITAL) - VFBF ESL ASSETS	-\$1,146,785	-\$191,054	\$0	\$0
	Subtotal	-\$1,557,503	-\$192,012	\$0	-\$45,128
Education & Welfare					
1693	CARE INCOME - ACFI SUBSIDIES	-\$10,075	-\$1,678	\$0	-\$10,075
1223	SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	-\$1,433,413	\$0	\$0	\$0
	Subtotal	-\$1,443,488	-\$1,678	\$0	-\$10,075
Recreation And Culture					
0665	GRANT - HERITAGE PROGRAM	-\$9,506	-\$1,582	\$0	\$0
0475	GOVT GRANTS - COMMUNITY FACILITIES	-\$5,750,000	\$0	\$0	\$0
7115	GRANTS (CAPITAL) LRCI	-\$41,506	-\$6,914	\$0	\$0
	Subtotal	-\$5,801,012	-\$8,496	\$0	\$0
Transport					
0933	GRANTS - MRD DIRECT GRANTS	-\$172,075	\$0	\$0	\$0
0325	GRANTS - BLACK SPOTS	-\$408,923	-\$68,126	\$0	\$0
0405	GRANTS - SUNDRY TRANSPORT CONSTRUCTION	-\$278,839	-\$46,454	\$0	\$0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	-\$1,932,686	\$0	\$0	\$0
3261	GRANT REVENUE - LRCI	-\$442,200	-\$73,670	\$0	\$0
3291	GRANTS - REGIONAL ROAD GROUP	-\$662,777	-\$110,418	\$0	\$0
3331	GRANTS - ROADS TO RECOVERY	-\$370,049	-\$61,650	-\$54,955	\$0
	Subtotal	-\$4,267,549	-\$360,318	-\$54,955	\$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	-\$13,581,475	-\$690,484	-\$54,955	-\$198,307
	Total Operating Grants	-\$1,104,790	-\$130,616	\$0	-\$198,307
	Total Non Operating Grants	-\$12,476,684	-\$559,868	-\$54,955	\$0



**SHIRE OF DONNYBROOK BALINGUP
INFORMATION ON BORROWINGS 2022/2023
31/08/2022**

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

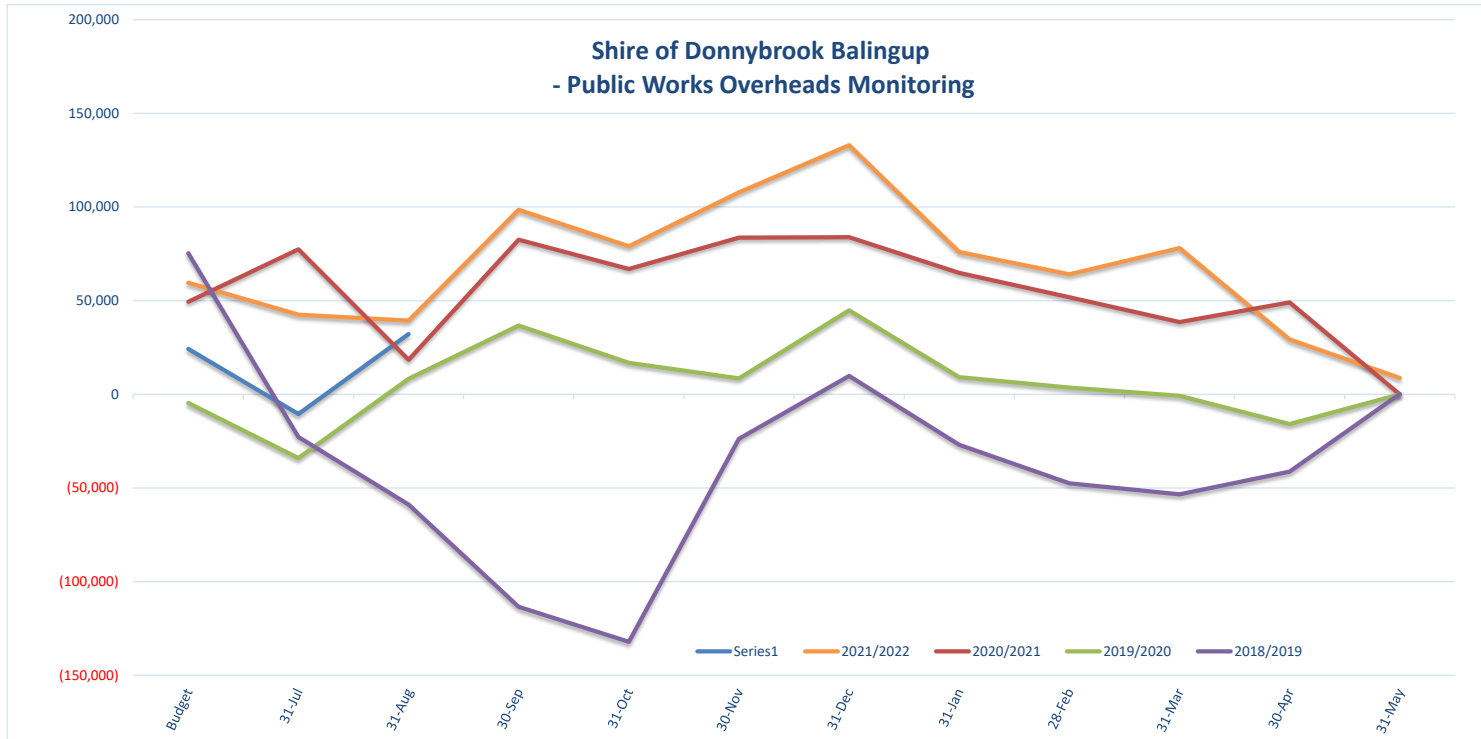
TRUST FUNDS

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 31/08/2022 \$
Public Open Space Funds	56,967	0	0	56,967
	56,967	0	0	56,967

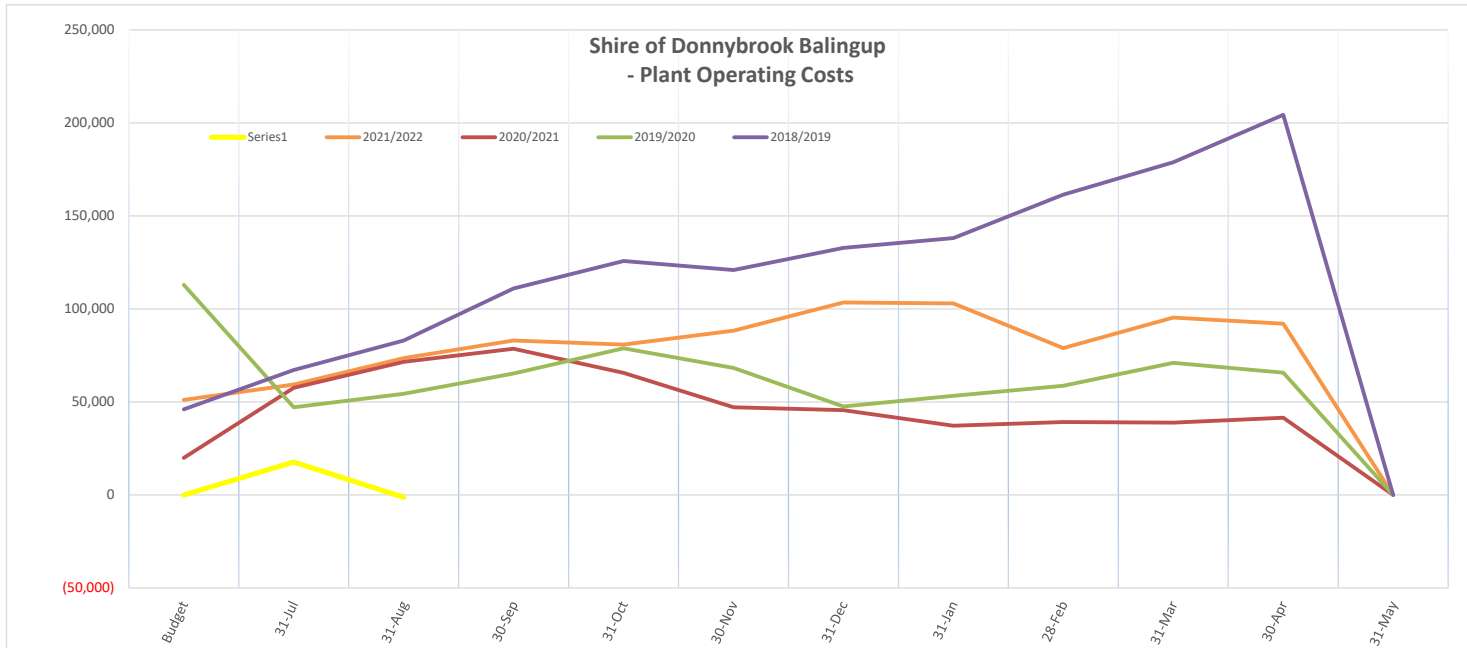
SHIRE OF DONNYBROOK BALINGUP
Public Works Overheads Monitoring
31/08/2022

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)	32,171	0	0	0	0	0	0	0	0	0	0



SHIRE OF DONNYBROOK BALINGUP
Plant Operation Costs
31/08/2022

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	(1,269)	0	0	0	0	0	0	0	0	0	0



SHIRE OF DONNYBROOK BALINGUP

Statement of Financial Activity

30/09/2022



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**SHIRE OF DONNYBROOK BALINGUP
RATE SETTING STATEMENT
30/09/2022**

	2022/2023	2022/2023	2022/2023
	Original Budget	YTD Budget	Actual
	\$	\$	\$
REVENUES			
Governance	33,029	8,244	30,560
General Purpose Funding	7,217,459	6,682,675	6,697,412
Law, Order, Public Safety	1,737,631	429,370	64,149
Health	151,329	37,824	29,668
Education and Welfare	1,715,358	70,466	151,145
Community Amenities	878,063	790,947	797,309
Recreation and Culture	6,098,635	87,113	65,052
Transport	4,535,915	693,815	806,110
Economic Services	207,620	51,884	48,448
Other Property and Services	176,427	44,100	70,210
	22,751,467	8,896,438	8,760,064
EXPENSES			
Governance	(1,176,304)	(323,007)	(301,107)
General Purpose Funding	(240,156)	(60,452)	(55,634)
Law, Order, Public Safety	(1,467,993)	(383,039)	(243,861)
Health	(264,558)	(68,520)	(54,203)
Education and Welfare	(920,484)	(239,512)	(122,178)
Community Amenities	(2,152,807)	(542,651)	(357,276)
Recreation and Culture	(4,374,723)	(1,116,206)	(660,432)
Transport	(5,097,166)	(1,299,429)	(554,625)
Economic Services	(568,195)	(144,662)	(136,132)
Other Property and Services	(176,427)	(97,069)	(166,325)
	(16,438,811)	(4,274,547)	(2,651,773)
Adjustments for Cash Budget Requirements:			
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals	(27,576)	(6,893)	0
Depreciation on Assets	5,798,081	1,449,475	0
Capital Expenditure and Revenue			
Infrastructure - Roads	(2,897,766)	(724,422)	(70,958)
Infrastructure - Bridges	(1,932,686)	(483,169)	0
Infrastructure - Footpaths	(221,590)	(55,394)	(66,408)
Infrastructure - Other	(239,367)	(59,822)	(21,175)
Plant And Equipment	(899,341)	(224,830)	(204,663)
Furniture And Equipment	(119,841)	(29,949)	(35,660)
Buildings	(12,680,662)	(182,417)	(88,414)
Proceeds from Disposal of Assets Plant and Equipment	287,260	0	56,864
Repayment of Debentures	(109,902)	(26,219)	(26,219)
Principal elements of finance lease payments	(15,032)	0	(4,401)
Repayment of Lease Liability	(275,000)	(275,000)	(310,000)
Proceeds from New Debentures	3,000,000	0	0
Proceeds from new Leases	275,000	275,000	310,000
Self-Supporting Loan Principal Income	9,396	0	0
Loan Principal Income	13,333	0	3,333
Transfers To Reserves (Restricted Assets)	(779,400)	0	(1,077)
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)	6,100,701	7,481,448



SHIRE OF DONNYBROOK BALINGUP

**Material Variance Reporting
30/09/2022**

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>		VARIANCE
Governance	22,316	Reimbursement trainee costs and insurance
General Purpose Funding	14,737	Financial Assistance Grant \$15k over budget
Law, Order, Public Safety	(365,221)	ESL Grant \$14k under, Reimbursements \$12.5k over, Bushfire Capital Works Grant \$287k under, CESM Reimbursement Fees \$25.5k under, ESL Commission \$4k under, Bushfire Mitigation Grant \$41k under and Standpipe water \$6.5k under
Education & Welfare	80,679	Tuia ACFI Subsidy \$10k over budget, Preston Village Amenities Fees \$27k over, Preston Village reimbursements \$33.5k over, Preston Village Reserve Fund fee \$11k over
Recreation and Culture	(22,061)	Dbk Rec Fees & Charges \$18.5k under, Heritage Grant \$8k over, LRCI Grant Funding \$10.5k under
Transport	112,295	Blackspot \$87k over, LRCI \$110.5k under, Commodity Route Funding \$40k over, Contribution to Asset \$47k under, Regional Road Group \$98k over and RTR funding \$37.5k under, MRD Direct Grant \$101k over, Reimbursements \$11k under and P/L Sale of Asset \$8k under
Other Property and Service	26,110	Reimbursements \$27k over budget, Contributions \$5.5k over, P/L Sale of Asset \$6k under
<u>Operating Expenses</u>		VARIANCE
Governance	21,900	Members of Council Op Exp \$66k under, Admin General Exp \$22k under, Governance \$65k over
Law, Order, Public Safety	139,178	Fire Prevention Expenses \$122k under, Other Law & Order Expenses \$18k under
Health	14,317	Health Insp Expenses \$4k under, Other Health Expenses \$10k under
Education and Welfare	117,334	Preston Village Expenses \$12.5k under, Tuia Lodge Expenses \$40k under, Community & Youth \$34.5k under and Other Welfare \$27.5k under
Community Amenities	185,375	Sanitation Refuse Expenses \$131.5k under, Town Planning Expenses \$17.5k under and Other Community Amenities \$29.5k under, Protection Environment \$3k under
Recreation and Culture	455,774	Hall Expenditure \$39K under, Rec Centre \$70.5k under, Other Rec & Sport \$289.5k under, Libraries \$39k under and Other Culture \$17.5k under
Transport	744,804	Depreciation \$596k under and Mtce Expenses \$148.5k under
Other Property and Services	(69,256)	PWO Costs \$85k over, Plant Costs \$13k under



SHIRE OF DONNYBROOK BALINGUP
Material Variance Reporting
30/09/2022

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	(1,449,475)	Depreciation not yet run
Capital Expenditure and Revenue		
Infrastructure - Roads	653,464	Roadworks Gen \$108k under, RRG \$243k under, RTR \$55k under, Blackspot \$148.5k under and Commodity Route \$97k under
Infrastructure - Bridges	483,169	Bridgeworks \$483k under
Infrastructure - Footpaths	(11,014)	Footpaths \$11k over
Infrastructure - Other	38,647	Egan Park Infrass \$20.5k under, Cemeteries \$5.5k under, VC Mitchell \$3k under, Parks & Garden \$10k under
Plant And Equipment	20,167	Plant purchases \$20k under
Buildings	94,003	Admin Bldgs \$11k under, Depot Building \$14.5k under, Rec Centre \$13.5k under, CRC Buildings \$10.5k over, Public Toilets \$12k under, Station Square \$8.5k under, Brookhampton Hall \$12.5k under, Balingup Hall \$7k under, Kirup Rec \$5.5k under, Transit Park \$7.5k under
Repayment of Lease Liability	(35,000)	Timing for sale of Unit 4 Preston Village
Proceeds from new Leases	35,000	Timing for sale of Unit 4 Preston Village

SHIRE OF DONNYBROOK BALINGUP
NET CURRENT ASSETS
30/09/2022

	2022/2023 YTD Actual
Composition of Estimated Net Current Asset Position	
CURRENT ASSETS	
Cash At Bank - Municipal Fund	5,753,438
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	2,501,077
Cash At Bank - Municipal Fund Investments	14,592
Cash At Bank - Trust Fund	56,967
Sub Total Cash	11,146,415
Restricted Assets	0
Accounts Receivable - Rates Debtors Total	5,721,038
Accounts Receivable - Rates Debtors Esl Total	269,270
Sundry Debtors Other	213,642
Gst Asset Account	83,617
Prepayments Total	(990)
Inventories - Stock On Hand Total	238,465
Contract Assets - Grants Total	0
Total Current Assets	17,671,456
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	(14,402)
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	(28,626)
Bonds / Deposits - Pump Track Retention	(7,140)
Bonds / Deposits (Current Liability - Restricted) - Hockey Pitch R	(8,941)
Sundry Creditors	(598,325)
Paye Account	(78,918)
Sdy Debtors Rates -Excess	(52,501)
Accrued Expense Liability	0
Contract Liability (Current) - Grant Revenue	(1,651,971)
Contract Liability (Current) - Contribution To Works	(635,269)
Lease Liability - Current Total	(15,032)
Contract Liability (Bin Collection Charges)	0
Contract Liability - Other	0
Gst Liability Account	(76,790)
Esl Levied	(234,561)
Current Liability (Clay Stock Pile)	(50,000)
Current Loan Liability	(65,983)
	(4,893,598)
NET CURRENT ASSET POSITION	12,777,858
Less: Cash - Restricted Reserves	(5,320,458)
Less: Cash - Restricted Trust	(56,967)
Add: Current Portion Lease Liabilities	15,032
Add: Current Portion Borrowings	65,983
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	7,481,448



SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE
30/09/2022

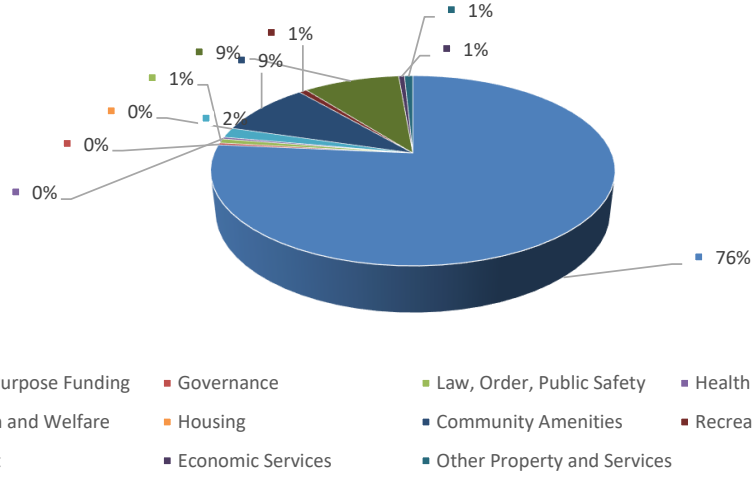
	2022/2023	2022/2023	2022/2023
	Original Budget	YTD Budget	Actual
	\$	\$	\$
REVENUE			
Rates	6,535,076	6,512,096	6,500,989
Operating Grants	1,486,301	414,553	512,662
Subsidies and Contributions	19,790	4,935	44,699
Fees and Charges	1,885,721	1,037,758	1,051,673
Service Charges	0	0	0
Interest Earnings	99,410	24,845	21,216
Other Revenue	408	100	69
Revenue	10,026,707	7,994,287	8,131,309
EXPENSES			
Employee Costs	(5,779,016)	(1,501,666)	(1,425,641)
Materials and Contracts	(3,605,082)	(900,768)	(846,938.33)
Utility Charges	(461,585)	(115,275)	(83,577)
Depreciation	(5,798,081)	(1,449,475)	0
Interest Expenses	(85,448)	(21,354)	(1,811)
Insurance Expenses	(434,693)	(217,314)	(219,578)
Other Expenditure	(243,008)	(60,723)	(74,216.15)
Expense	(16,406,912)	(4,266,575)	(2,651,762)
NET	(6,380,206)	3,727,712	5,479,546
Non-Operating Grants	12,476,684	840,137	628,745
Subsidies and Contributions	188,601	47,149	0
Profit on Asset Disposals	57,531	14,381	0
Loss on Asset Disposals	(29,955)	(7,488)	0
NET RESULT	6,312,656	4,621,891	6,108,291
Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	6,312,656	4,621,891	6,108,291



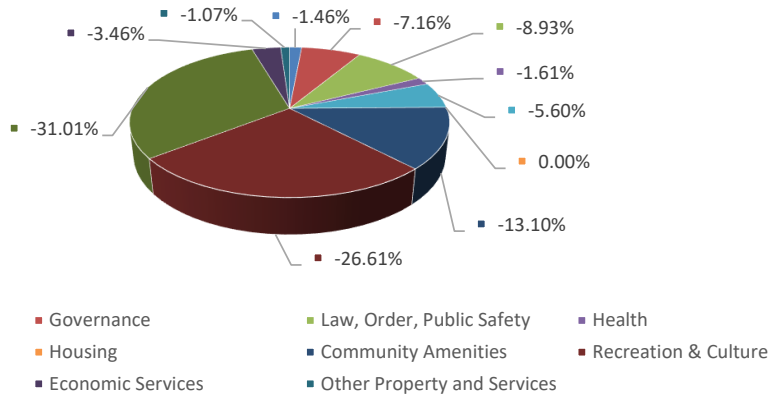
SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
30/09/2022

	2022/2023	2022/2023	2022/2023
	Original Budget	YTD Budget	Actual
	\$	\$	\$
REVENUE			
General Purpose Funding	7,217,459	6,682,675	6,697,412
Governance	33,029	8,244	30,560
Law, Order, Public Safety	1,737,631	429,370	64,149
Health	151,329	37,824	29,668
Education and Welfare	1,715,358	70,466	151,145
Housing	0	0	0
Community Amenities	878,063	790,947	797,309
Recreation and Culture	6,098,635	87,113	65,052
Transport	4,535,915	693,815	806,110
Economic Services	207,620	51,884	48,448
Other Property and Services	176,427	44,100	70,210
	<u>22,751,467</u>	<u>8,896,438</u>	<u>8,760,064</u>
EXPENSES			
General Purpose Funding	(240,156)	(60,452)	(55,634)
Governance	(1,176,304)	(323,007)	(301,107)
Law, Order, Public Safety	(1,467,993)	(383,039)	(243,861)
Health	(264,558)	(68,520)	(54,203)
Education and Welfare	(920,484)	(239,512)	(122,178)
Housing	0	0	0
Community Amenities	(2,152,807)	(542,651)	(357,276)
Recreation & Culture	(4,374,723)	(1,116,206)	(660,432)
Transport	(5,097,166)	(1,299,429)	(554,625)
Economic Services	(568,195)	(144,662)	(136,132)
Other Property and Services	(176,427)	(97,069)	(166,325)
	<u>(16,438,811)</u>	<u>(4,274,547)</u>	<u>(2,651,773)</u>
NET RESULT	<u>6,312,656</u>	<u>4,621,891</u>	<u>6,108,291</u>
Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	<u>6,312,656</u>	<u>4,621,891</u>	<u>6,108,291</u>

YTD Actual Income by Program



YTD Actual Expenditure by Program



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
General Purpose Funding					
Rate Revenue - Expenditure					
0076		ADMIN SALARIES REALLOCATED TO RATES	28,651	7,161	7,145
0126		GEN ADMIN COSTS REALLOCATED TO RATES	19,516	4,877	6,217
0131		RATES WRITTEN OFF	1,944	484	11
0142		SALARIES - RATING	59,948	14,985	15,399
1932		RATING VALUATIONS	95,000	23,749	1,784
1952		POSTAGE & STATIONERY	16,640	4,159	4,681
1962		LEGAL COSTS (RATES)	5,400	1,348	17,581
1972		ADVERTISING & OTHER EXP.	5,824	1,455	0
5022		TRAINING EXPENSES - RATING	1,534	381	0
5842		SUPERANNUATION (RATES)	3,973	991	2,034
6102		EMPLOYEE INSURANCE - WORKERS	1,726	862	782
Total Operating Income Rate Revenue			240,156	60,452	55,634
General Purpose Funding					
Rate Revenue - Income					
0011		RATES - GENERAL RATES LEVIED	(6,599,115)	(6,599,115)	(6,599,117)
0031		INTEREST - RATES INSTALMENT	(17,340)	(4,334)	(2,804)
0061		INTEREST - ARREARS	(39,375)	(9,841)	(6,426)
0070		RATE CONCESSION	94,683	94,683	94,683
0071		RATES - INTERIM & BACK RATES	(35,504)	(8,875)	198
0081		LESS: RATES - DISCOUNTS / CONCESSIONS	2,916	727	3,236
0101		INTEREST - DEFERRED PENSIONERS	(1,515)	(378)	0
0121		REIMBURSEMENT - DEBT RECOVERY	(2,500)	(624)	(14,231)
2163		FEES & CHARGES - RATES INSTALMENTS /	(25,500)	(6,374)	(10,570)
Total Operating Income Rate Revenue			(6,623,250)	(6,534,131)	(6,535,032)
General Purpose Funding - Schedule 3					
General Purpose Grants - Income					
0091		GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(332,660)	(83,165)	(98,163)
1031		GRANTS - LGGC LOCAL ROAD GRANT	(179,263)	(44,815)	(44,942)
Total Operating Income General Purpose Grants			(511,923)	(127,980)	(143,105)
General Purpose Funding - Schedule 3					
Other General Purpose Funding - Income					
0643		FEES & CHARGES	(40,290)	(10,072)	(7,132)
0911		OTHER REVENUE	(408)	(100)	(69)
0981		FEES & CHARGES (GST FREE) - SPECIAL SERIES	(408)	(100)	(90)
4881		INTEREST - MUNICIPAL FUND	(16,180)	(4,043)	(459)
4891		INTEREST - RESERVE FUND	(25,000)	(6,249)	(11,526)
Total Operating Income General Purpose Funding			(82,286)	(20,564)	(19,276)

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	60,452	55,634
		Sub Total Operating Income	(6,623,250)	(6,534,131)	(6,535,032)
			(6,383,095)	(6,473,679)	(6,479,397)
General Purpose Grants					
		Sub Total Operating Expenditure	0	0	0
		Sub Total Operating Income	(511,923)	(127,980)	(143,105)
			(511,923)	(127,980)	(143,105)
Other General Purpose Funding					
		Sub Total Operating Expenditure	0	0	0
		Sub Total Operating Income	(82,286)	(20,564)	(19,276)
			(82,286)	(20,564)	(19,276)
		Total Operating Expenditure	240,156	60,452	55,634
		Total Operating Income	(7,217,459)	(6,682,675)	(6,697,412)
		Program (Surplus)/Deficit	(6,977,304)	(6,622,223)	(6,641,778)
Governance - Schedule 4					
Members of Council - Expenditure					
0122		SALARIES	257,941	64,484	57,826
0132		REFRESHMENT & ENTERTAIN	10,400	2,599	1,596
0146		ADMIN BLDG COSTS REALLOCATED TO	61,434	15,357	19,569
0162		CR ALLOWANCES - TRAVEL	6,000	1,498	0
0172		CR ALLOWANCES -PRESIDENTIAL	12,823	3,205	0
0192		CONFERENCE EXPENSES	5,200	1,299	2,537
0202		COUNCILLOR'S INSURANCE	9,801	4,900	4,553
0222		COUNCIL STATIONERY/GIFTS	3,160	789	0
0232		CR ALLOWANCES - MEETING	93,236	23,307	0
0242		CR ALLOWANCES - OTHER	4,000	999	0
0252		DONATIONS	59,194	14,796	550
0332		DONATION BALINGUP RAIL GROUP	5,000	1,249	0
1222		INFORMATION TECHNOLOGY - COUNCILLORS	11,250	2,812	0
5532		VOLUNTEER'S FUNCTION	2,080	519	0
5852		SUPERANNUATION	29,866	7,464	7,467
5922		COUNCIL FUNCTIONS	12,500	3,124	0
6112		EMPLOYEE INSURANCE - WORKERS	11,478	5,738	5,202
6302		DEPRECIATION - GOVERNANCE	30,850	7,710	0
6932		COUNCILLOR TRAINING	14,000	3,499	0
9722		ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,343	834	834
Total Operating Expenditure Members of Council			643,557	166,182	100,134

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)	(24)	0
0243		REIMBURSEMENTS	(50)	(12)	(530)
Total Operating Income Members of Council			(152)	(36)	(530)
Governance - Schedule 4					
Administration - Expenditure					
0036		ADMIN EMPLOYEE COSTS REALLOCATED	(982,119)	(245,528)	(244,912)
0066		GEN ADMIN COSTS REALLOCATED	(580,916)	(145,228)	(185,044)
0250		LEASE INTEREST EXPENSE - ADMIN	1,240	309	414
0262		ADMIN TRAINING CONFERENCE & COURSE FEES	53,980	13,493	15,882
0272		SALARIES (ADM)	848,910	212,227	191,919
0282		SUPERANNUATION (ADMIN)	83,521	20,879	20,914
0292		EMPLOYEE INSURANCE - WORKERS	49,688	24,843	32,079
0342		DEPRECIATION (ADM)	55,922	13,979	0
0352		COMPUTER SOFTWARE COSTS	41,600	10,399	22,626
0362	<i>Various</i>	OFFICE & SURROUNDS MTCE.	84,573	22,607	24,345
0372		OTH OFFICE EXPENSES (A003	6,240	1,558	1,934
0382		PRINTING & STATIONERY	15,600	3,899	2,813
0392		COMPUTER MTCE AND AGREEMENTS	139,272	34,817	74,521
0402		UNIFORM ALLOWANCE	6,000	1,498	0
0432		VEHICLE RUNNING COSTS	23,000	5,748	4,655
0452		ADVERTISING	1,040	258	587
0532		TELEPHONE & FACSIMILE	27,000	6,749	5,422
0542		POSTAGE	5,100	1,273	215
0562		OFFICE EQUIPMENT MAINTENANCE	15,080	3,769	1,436
0582		CONTRACT STAFF WAGES	0	0	0
0852		BANK CHARGES	16,120	4,028	1,333
0882		INSURANCE - OTHER	32,152	16,075	15,601
1072		FRINGE BENEFITS TAX	29,999	7,499	6,065
1092		COMPUTER USER GROUP SUBSCRIPTION	728	180	700
5572		CEO NETWORKING & STAFF REWARDS	1,500	373	0
5582		STAFF RECRUITMENT COSTS - ADMIN	10,000	2,500	2,428
5702		OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC.	1,250	312	11
6022		FURNITURE & EQUIPMENT UNDER THRESHOLD	13,520	3,379	4,056
Total Operating Expenditure Administration			0	21,895	0
Governance - Schedule 4					
Administration - Income					
7863		INSURANCE REBATES	(20,000)	(5,000)	(13,793)
7873		REIMBURSEMENTS - ADMINISTRATION	(11,319)	(2,828)	(16,233)
Total Operating Income Administration			(31,319)	(7,828)	(30,026)

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	42,967	10,741	10,715
0182		SUBSCRIPTIONS	32,000	7,998	38,058
0206		GEN ADMIN COSTS REALLOC TO OTHER	42,527	10,630	13,547
0892		NON-SPECIFIC LEGAL COSTS	15,600	3,899	0
0952		AUDIT FEES	51,480	12,869	0
0962		CONSULTANTS FEES	117,312	29,327	91,953
1042		PUBLIC RELATIONS	21,320	5,328	1,885
1082		RESOURCE SHAR/ECON DEV	22,000	5,498	9,750
3772		SALARIES - GOVERNANCE	151,952	37,986	28,734
5862		SUPERANNUATION (GOVERNANCE)	17,107	4,276	3,140
5912		RISK MANAGEMENT	11,440	2,858	0
6122		EMPLOYEE INSURANCE - WORKERS	7,041	3,520	3,191
9132		EMPLOYEE PROVISIONS - GOVERNANCE	0	0	0
Total Operating expenditure Governancve Other			532,746	134,930	200,972
Governance - Schedule 4					
Other Governance Costs - Income					
0333		CONTRIBUTIONS	(800)	(198)	0
0901		REIMBURSEMENTS - STAFF TELEPHONE	(150)	(36)	0
0921		FEES & CHARGES	(204)	(49)	(4)
0951		REIMBURSEMENTS - STAFF UNIFORM	(200)	(48)	0
1041		FEES & CHARGES - GST FREE	(204)	(49)	0
Total Operating Income Governance Other			(1,558)	(380)	(4)
Summary of Operations - Governance Program					
Members of Council					
Sub Total Operating Expenditure			643,557	166,182	100,134
Sub Total Operating Income			(152)	(36)	(530)
			643,405	166,146	99,604
Administration					
Sub Total Operating Expenditure			0	21,895	0
Sub Total Operating Income			(31,319)	(7,828)	(30,026)
			(31,319)	14,067	(30,026)
Other Governance					
Sub Total Operating Expenditure			532,746	134,930	200,972
Sub Total Operating Income			(1,558)	(380)	(4)
			531,188	134,550	200,968
Total Operating Expenditure			1,176,304	323,007	301,107
Total Operating Income			(33,029)	(8,244)	(30,560)
Program (Surplus)/Deficit			1,143,275	314,763	270,546

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					
Fire Prevention - Expenditure					
0216		ADMIN SALARIES REALLOC TO FIRE CONTROL	63,439	15,858	15,820
0266		GENERAL ADMIN COSTS REALLOC TO FIRE	31,960	7,989	10,180
0632		FIRE CONTROL EXPENSES	43,000	11,837	4,035
0642		INSURANCE (FC)	45,308	22,653	27,064
0672		PUBLIC STANDPIPES	25,000	6,248	335
0682		BUSH FIRE MITIGATION - SHIRE	10,400	2,599	42
1062		DEPRECIATION (FC)	59,666	14,916	0
1132		CESM - EMERGENCY MGMT SALS	123,616	30,903	35,606
1172		ARGYLE IRISHTOWN BFB STATION PLANNING AND	18,430	4,607	0
3572		FURNITURE & EQUIPMENT UNDER THRESHOLD	2,373	591	0
5142		ESL OPERATING EXPENSES SHIRE	177,235	44,780	65,651
5592		DEPRECIATION ON BRIGADE PLANT	349,965	87,491	0
6402		CESM SUPERANNUATION	13,611	3,401	2,615
6412		CESM OFFICE EXPENSES	23,508	7,540	9,065
6962		BUSH FIRE MITIGATION - SEMC	133,316	33,326	682
7382		REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR	19,135	4,781	1,166
Total Operating Expenditure Fire Prevention			1,139,963	299,520	172,263
Law, Order & Public Safety - Schedule 5					
Fire Prevention - Income					
0703		FEES & CHARGES - FINES	(2,000)	(498)	0
0745		REIMBURSEMENTS	(1,000)	(249)	(12,999)
0773		CONTRIBUTIONS	(1,000)	(249)	(265)
0783		FEES & CHARGES - SALE OF STANDPIPE WATER	(30,000)	(7,500)	(760)
1011		FEES & CHARGES - ESL COMMISSION	(4,000)	(4,000)	0
5123		GRANTS - VBFB ESL OPERATING GRANT	(222,255)	(55,563)	(45,538)
5983		REIMBURSEMENTS - DFES FOR CESM	(102,468)	(25,615)	0
6963		GRANTS - BUSHFIRE MITIGATION	(162,923)	(40,730)	0
0765		GRANTS (CAPITAL) - VBFB ESL ASSETS	(1,146,785)	(286,695)	0
Total Operating Income Fire Prevention			(1,672,431)	(421,099)	(59,563)
Law, Order & Public Safety - Schedule 5					
Animal Control - Expenditure					
0276		ADMIN SALARIES REALLOC TO ANIMAL CONTROL	37,177	9,292	9,271
0326		ADMIN GENERAL COSTS REALLOC TO ANIMAL	27,858	6,963	8,874
0762		A/C TRAINING EXPENSES	2,500	624	1,893
0772		SALARIES (AC)	128,752	32,187	32,486
0782		SUPERANNUATION (AC)	15,985	3,995	3,515
0792		VEHICLE EXPENSE (AC)	15,500	3,874	3,815
0802		GENERAL EXPENSES (AC)	11,025	3,912	4,927
0812		CLOTHING ALLOWANCE	1,248	310	0
0822		TELEPHONE ALLOWANCE	1,989	495	436
0827		A/H CALL SERVICE - ANIMAL	4,000	999	165
0832		DEPRECIATION (AC)	1,818	453	0
6821		P/L SALE OF ASSET (AC)	1,357	339	0
Total Operating Expenditure Animal Control			249,210	63,443	65,381

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	(3,763)
0843		FEES & CHARGES - FINES	(4,000)	(999)	(699)
0873		FEES & CHARGES - ANIMAL FACILITY LICENSING	(510)	(126)	(100)
0893		FEES & CHARGES - ANIMAL IMPOUNDING	(3,060)	(763)	(296)
1193		FEES & CHARGES - CAT REGISTRATIONS	(4,590)	0	(140)
Total Operating Income Animal Control			(39,660)	(1,888)	(4,997)
Law, Order & Public Safety - Schedule 5					
Other Law, Order & Public Safety - Expenditure					
0912		DEPRECIATION (OTHER LAW & ORDER)	21,853	5,462	0
0922	A005	DBK BRANCH-EMERGENCY SVES	19,780	5,251	4,038
1142		AWARE PROGRAMME - EMERGENCY	5,760	1,438	0
1152	M032	EMERGENCY RESPONSE, FESA SES ETC	5,272	1,314	63
5192		LEMC OPERATING EXPENSES	1,000	249	0
5193		EMERGENCY COMMUNICATION EXPENDITURE	1,530	381	245
5602		DEP'N ON SES PLANT	16,402	4,099	0
5742		COMMUNITY ROAD SAFETY	1,040	258	0
5772		BUILDING MAINTENANCE (EX SES BUILDING)	1,118	361	487
6862		ADMIN SALARIES REALLOCATED - OLOPS	3,315	828	827
6872		GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,750	435	558
Total Operating Expenditure Other Law, Order & Public Safety			78,820	20,076	6,216
Law, Order & Public Safety - Schedule 5					
Other Law, Order & Public Safety - Income					
1153		GRANTS AWARE PROGRAMME	(5,760)	(1,438)	0
1163		GRANT - SES ESL OPERATING GRANT	(19,780)	(4,945)	411
Total Operating Income Other Law, Order & Public Safety			(25,540)	(6,383)	411
Summary of Operations - Law, Order & Public Safety Program					
Fire Prevention					
Sub Total Operating Expenditure			1,139,963	299,520	172,263
Sub Total Operating Income			(1,672,431)	(421,099)	(59,563)
			(532,468)	(121,579)	112,701
Animal Control					
Sub Total Operating Expenditure			249,210	63,443	65,381
Sub Total Operating Income			(39,660)	(1,888)	(4,997)
			209,550	61,555	60,384
Other Law, Order & Public Safety					
Sub Total Operating Expenditure			78,820	20,076	6,216
Sub Total Operating Income			(25,540)	(6,383)	411
			53,280	13,693	6,627
Total Operating Expenditure			1,467,993	383,039	243,861
Total Operating Income			(1,737,631)	(429,370)	(64,149)
Program (Surplus)/Deficit			(269,638)	(46,331)	179,712

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Health - Schedule 7					
Health Inspection & Administration - Expenditure					
0426		ADMIN SALARIES REALLOC TO HEALTH INSP.	29,526	7,380	7,363
0476		ADMIN GENERAL COSTS REALLOC TO HEALTH	15,747	3,935	5,016
1262		SALARIES (HLTH)	103,734	25,933	22,810
1272		SUPERANNUATION - HEALTH	9,902	2,473	2,606
1302		CONF & TRAIN EXPENSES	2,045	510	0
1312		VEHICLE EXPENSES - HEALTH	7,800	1,948	1,704
1322		SUNDRY HEALTH EXPENSES	3,823	1,181	576
1332		LEGAL EXPENSES	540	133	0
2082		ANALYTICAL EXPENSES	2,080	519	1,371
3492		CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	5,000	1,249	0
6182		EMPLOYEE INSURANCE - WORKERS	4,758	2,379	2,157
7392		FRINGE BENEFITS TAX - HEALTH	5,202	1,300	1,052
Total Operating Expenditure Health Inspection & Admin			190,157	48,940	44,654
Health - Schedule 7					
Health Inspection & Administration - Income					
1343		FEES & CHARGES - GST FREE - LICENSING /	(23,020)	(5,753)	(2,090)
1443		FEES & CHARGES - FINES	(500)	(123)	(96)
1463		CONTRIBUTION - EMPLOYEES	(1,190)	(297)	(273)
Total Operating Income Health Inspection & Administration			(24,710)	(6,173)	(2,459)
Health - Schedule 7					
Health Other - Expenditure					
1512		BANK CHARGES LOANS OTHER HEATH	371	90	0
1592	B072	MEDICAL CENTRE MTC	16,992	4,799	4,599
1602	B005	DENTAL SURGERY OPERATING	7,040	2,199	4,090
1612		INTEREST ON LOANS (MEDIC - TREASURY CORP)	2,244	559	(231)
1622		DEPRECIATION (MED/DENT)	43,660	10,913	0
6882		ADMIN EMPLOYEE COSTS REALLOCATED -	3,075	768	767
6892		GENERAL ADMIN COSTS REALLOCATED - HEALTH	1,018	252	324
Total Operating Expenditure Health Other			74,401	19,580	9,549
Health - Schedule 7					
Health Other - Income					
1081		REIMBURSEMENTS	(13,000)	(3,248)	385
1091		FEES & CHARGES - PROPERTY LEASES	(113,619)	(28,403)	(27,593)
Total Operating income Health Other			(126,619)	(31,651)	(27,208)

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	48,940	44,654
		Sub Total Operating Income	(24,710)	(6,173)	(2,459)
			165,447	42,767	42,195
Health Other					
		Sub Total Operating Expenditure	74,401	19,580	9,549
		Sub Total Operating Income	(126,619)	(31,651)	(27,208)
			(52,218)	(12,071)	(17,660)
		Total Operating Expenditure	264,558	68,520	54,203
		Total Operating Income	(151,329)	(37,824)	(29,668)
		Program (Surplus)/Deficit	113,229	30,696	24,535
Education & Welfare Schedule 8					
Preston Village Retirement					
4007	Various	UTILITY CHARGES (PRESTON VILLAGE)	16,440	4,106	6,548
4017		PROPERTY INSURANCE (PRESTON VILLAGE)	9,300	4,650	6,016
4027		WORKERS COMP INSURANCE (PRESTON	1,532	765	764
4037		CONTRACTORS (PRESTON VILLAGE)	9,800	2,447	300
4047		EMERGENCY PHONE MONITORING (PRESTON	2,500	624	400
4057		GENERAL EXPENSES (PRESTON VILLAGE)	500	123	0
4077		GROUNDS MAINTENANCE (PRESTON VILLAGE)	5,000	1,249	1,150
4167		SALARIES - PRESTON VILLAGE	15,000	3,749	4,099
4177		SUPERANNUATION - PRESTON VILLAGE	2,500	624	445
4192		PRESTON VILLAGE RETIREMENT UNITS MTC	32,000	7,998	5,952
5007		ADMINISTRATION SALARIES REALLOCATED	5,000	1,249	1,075
5027		GENERAL ADMINISTRATION COSTS	2,517	627	627
5107		GENERAL MAINTENANCE COSTS - PRESTON	2,500	624	444
6202		DEPRECIATION (PRESTON VILLAGE)	72,018	18,004	0
8462		SELLING / LEASING COSTS - PRESTON VILLAGE	10,000	2,500	9,000
Total Operating Expenditure Preston Retirement Village			186,607	49,339	36,821
Education & Welfare Schedule 8					
Preston Village Retirement					
1353		REIMBURSEMENTS - PRESTON VILLAGE	(10,000)	(2,500)	(33,498)
1523		FEES & CHARGES - LEASE PRESTON VILLAGE	(56,518)	(14,127)	(17,294)
3133		REIMBURSEMENTS - PRESTON VILLAGE	(3,000)	(748)	(233)
5953		FEES & CHARGES - PRESTON VILLAGE	(5,000)	(1,249)	(1,940)
Total Operating Income Preston Retirement Village			(74,518)	(18,624)	(90,800)
Education & Welfare Schedule 8					
TUIA Lodge - Expenditure					
1642		DEPRECIATION (TUIA)	168,737	42,182	0
3592		INTEREST ON LOANS - (TUIA)	3,625	904	1,174
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	415	0
Total Operating Expenditure TUIA Lodge			180,568	46,770	6,724

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					
TUIA Lodge - Income					
1693		CARE INCOME - ACFI SUBSIDIES	(10,075)	(2,518)	(10,075)
1716		FEES & CHARGES - PROPERTY LEASES	(31,092)	(7,771)	(10,364)
Total Operating Income TUIA Lodge			(41,167)	(10,289)	(20,439)
Education & Welfare Schedule 8					
Care Families and Children - Expenditure					
1362		COMMUNITY CENTRE / INFANT HEALTH CLINIC	7,650	2,145	2,437
4052		LIONS CLUB BUILDING ALLNUT ST	2,557	718	434
4337		ADMIN SALARIES REALLOCATED	1,075	267	268
4347		GENERAL ADMIN COSTS REALLOCATED	348	85	111
5932		1ST DONNYBROOK SCOUT BLDG	616	308	419
6002		BALINGUP COMMUNITY CENTRE	312	76	240
Total Operating Expenditure Care Families and Children			12,559	3,599	3,908
Education & Welfare Schedule 8					
Care Families and Children - Income					
1643		FEES & CHARGES - PROPERTY LEASES	(2,001)	(498)	(163)
4003		REIMBURSEMENTS	(1,250)	(312)	(14)
Total Operating Income Care Families and Children			(3,251)	(810)	(177)
Education & Welfare Schedule 8					
Community & Youth Development - Expenditure					
0486		ADMIN SALARIES REALLOC TO COMM/YOUTH	38,224	9,555	9,532
0536		ADMIN GENERAL COSTS REALLOC TO	29,958	7,488	9,543
4652	Y001	COMM. DEV. INITIATIVES	2,600	648	0
4762		SEED FUNDING YOUTH RELATED PROGRAMMES	3,692	921	0
4822		SALARIES COMMUNITY DEVELOPMENT OFFICER	185,382	46,344	17,225
4832		SUPERANNUATION COMMUNITY DEVELOPMENT	23,271	5,816	2,129
4842		INSURANCE COMMUNITY DEVELOPMENT	10,094	5,046	4,587
5202		OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,778	441	314
5522		SENIOR WEEK FUNCTION	780	193	0
7752		AUSTRALIA DAY EVENT	5,200	1,299	0
Total Operating Expenditure Community & Youth Development			300,979	77,751	43,329
Education & Welfare Schedule 8					
Community & Youth Development - Income					
3403		CONTRIBUTIONS	(200)	(48)	0
5963		REIMBURSEMENTS - EMPLOYEES	(200)	(48)	0
Total Operating Income Community & Youth Development			(400)	(96)	0

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 - Expenditure					
1017		BUILDING INSURANCE (LANG VILLS U7-9)	1,520	760	1,062
1057		GENERAL EXPENSES (LANG VILLS U7-9)	2,080	519	345
1067		WORKERS COMP INSURANCE - WELL AGED	1,705	852	850
1737		MOWING & GROUND MTCE (MINN COTTS U1-4)	3,500	873	338
1747		UTILITY CHARGES - (MINN COTTS U1-4)	4,989	1,242	249
1757	Various	CONTRACTORS - (MINN COTTS U1-4)	9,950	2,485	557
1767		BUILDING INSURANCE - (MINN COTTS U1-4)	901	450	570
1787		GENERAL EXPENSES - (MINN COTTS U1-4)	2,080	519	454
1797		MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,500	873	338
6212		DEPRECIATION (MINN COTTS 1-4)	13,031	3,256	0
6222		DEPRECIATION (MINN COTTS 5-8)	9,940	2,485	0
6232		DEPRECIATION (MINN COTTS 9-12)	12,029	3,007	0
6242		DEPRECIATION (LANG VILLS 1-6)	24,788	6,195	0
6252		DEPRECIATION (LANG VILLS 7-9)	18,126	4,529	0
7107		SALARIES - DIRECT ALLOCATION	14,471	3,616	6,567
7117		SUPER - DIRECT ALLOCATION	1,346	336	683
8007		UTILITY CHARGES - (MINN COTTS U5-8)	2,842	708	348
8017	Various	CONTRACTORS - (MINN COTTS U5-8)	9,450	2,362	0
8027		BUILDING INSURANCE - (MINN COTTS U5-8)	863	431	583
8047		GENERAL EXPENSES - (MINN COTTS U5-8)	2,080	519	554
8057		MOWING & GROUND MTC - (MINN COTTS U9-12)	3,500	873	338
8067		UTILITY CHARGES - (MINN COTTS U9-12)	3,524	876	370
8077	Various	CONTRACTORS - (MINN COTTS U9-12)	9,450	2,362	0
8087		BUILDING INSURANCE - (MINN COTTS U9-12)	987	493	755
9007		GENERAL EXPENSES - (MINN COTTS U9-12)	2,080	519	603
9017		MOWING & GROUND MTC (LANG VILL U1-6)	3,500	873	538
9027		UTILITY CHARGES (LANG VILL U1-6)	6,522	1,624	700
9037	Various	CONTRACTORS (LANG VILL U1-6)	17,170	4,291	3,908
9047		BUILDING INSURANCE (LANG VILLS U1-6)	2,114	1,056	1,452
9067		GENERAL EXPENSES (LANG VILLS U1-6)	2,000	498	679
9077		MOWING & GROUND MTCE (LANG VILLS U7-9)	3,500	873	264
9082		GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA	5,178	1,293	1,649
9087		UTILITY CHARGES (LANG VILLS U7-9)	2,880	712	250
9097	Various	CONTRACTORS (LANG VILLS U7-9)	10,330	2,581	1,832
9272		ADMIN SAL REALLOCATED - OTHER WELFARE	12,961	3,238	3,232
Total Operating Expenditure Other Welfare			224,888	58,179	30,289

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					
1113		REIMBURSE BRIDGE ST	0	0	(221)
1173		FEES & CHARGES - LEASE MIININUP COTTAGES U	(15,500)	(3,874)	(4,598)
1223		SOCIALHOUSING ECONOMIC RECOVERY	(1,433,413)	0	0
1743		FEES & CHARGES - LEASE MINNINUP COTTAGES	(35,319)	(8,829)	(7,225)
1753		FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	(55,617)	(13,902)	(13,186)
1773		FEES & CHARGES - LEASE MINNINUP COTTAGES	(27,000)	(6,749)	(6,896)
2603		FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	(29,174)	(7,293)	(7,603)
Total Operating Income Other Welfare			(1,596,024)	(40,647)	(39,730)
Education & Welfare Schedule 8					
Pre-School - Expenditure					
0982		DEPRECIATION (EDUC)	11,857	2,962	0
Total Operating Expenditure Pre-School			11,857	2,962	0
Education & Welfare Schedule 8					
Other Education - Expenditure					
1002	B017	TELECENTRE MAINTENANCE	2,715	836	1,108
1012		SCHOLARSHIPS	312	76	0
Total Operating Expenditure Other Education			3,027	912	1,108
Summary of Operations - Education & Welfare Program					
Preston Village Retirement					
Sub Total Operating Expenditure			186,607	49,339	36,821
Sub Total Operating Income			(74,518)	(18,624)	(90,800)
			112,089	30,715	(53,979)
TUIA Lodge					
Sub Total Operating Expenditure			180,568	46,770	6,724
Sub Total Operating Income			(41,167)	(10,289)	(20,439)
			139,401	36,481	(13,715)
Care Families and Childfren					
Sub Total Operating Expenditure			12,559	3,599	3,908
Sub Total Operating Income			(3,251)	(810)	(177)
			9,308	2,789	3,732
Community & Youth Development					
Sub Total Operating Expenditure			300,979	77,751	43,329
Sub Total Operating Income			(400)	(96)	0
			300,579	77,655	43,329
Other Welfare					
Sub Total Operating Expenditure			224,888	58,179	30,289
Sub Total Operating Income			(1,596,024)	(40,647)	(39,730)
			(1,371,136)	17,532	(9,441)

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	2,962	0
		Sub Total Operating Income	0	0	0
			11,857	2,962	0
Other Education					
		Sub Total Operating Expenditure	3,027	912	1,108
		Sub Total Operating Income	0	0	0
			3,027	912	1,108
		Total Operating Expenditure	920,484	239,512	122,178
		Total Operating Income	(1,715,358)	(70,466)	(151,145)
		Program (Surplus)/Deficit	(794,874)	169,046	(28,967)
Community Amenities - Schedule 10					
Sanitation-Household Refuse - Expenditure					
1762	W001	DOMESTIC REFUSE COLLECT	184,118	46,026	30,021
1772	Various	RUBBISH SITES MTC	510,481	127,822	76,742
1782		DOMESTIC RECYCLING PICKUP	104,372	26,092	17,370
1802	W025	ORGANIC REFUSE REMOVALS	132,965	33,239	22,176
1812		DEPRECIATION (REFUSE)	53,847	13,460	0
2202		DWER Licence Renewal Application	15,000	3,749	0
2242		INSURANCE WASTE MANAGEMNT	2,297	1,148	1,046
2252		VEHICLE EXPENSES	3,250	811	962
2262		WASTE EDUCATION	5,000	1,249	0
2552	M017	REFUSE COLL - PUBLIC BINS	152,633	38,150	29,886
2562		GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	9,738	2,434	3,102
3602		REGIONAL WASTE MANAGEMENT	4,602	1,149	0
4202		WASTE STRATEGIC PLANNING	40,000	10,000	0
7362		AMORTISATION (INTANGIBLE ASSETS)	28,553	7,137	0
9322		ADMIN SAL ALLOCATED - SANITATION	28,992	7,247	7,230
9927		FRINGE BENEFITS TAX - WASTE	2,266	566	458
Total Expenditure Sanitation Household Refuse			1,278,114	320,279	188,993
Community Amenities - Schedule 10					
Sanitation-Household Refuse - Income					
0403		FEES & CHARGES - REFUSE SITE BALINGUP	(2,500)	(624)	(691)
1803		FEES & CHARGES - KERBSIDE BIN SERVICES	(761,931)	(761,931)	(770,469)
2003		FEES & CHARGES - REFUSE SITE DONNYBROOK	(35,000)	(8,749)	(6,320)
6223		REIMBURSEMENTS	(600)	(148)	0
Total Income Sanitation Household Refuse			(800,031)	(771,452)	(777,480)
Community Amenities - Schedule 10					
Other Sanitation - expenditure					
1902	R042	LITTER CONTROL	4,160	1,038	300
Total Expenditure Other Sanitation			4,160	1,038	300
Community Amenities - Schedule 10					
Other Sanitation - Income					
1933		FEES & CHARGES - FINES	(200)	(48)	0
Total Income Other Sanitation			(200)	(48)	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Community Amenities - Schedule 10					
Urban Stormwater Drainage - expenditure					
2002	R010	NONEYCUP CREEK	6,240	1,558	0
2012	R014	BALINGUP DRAIN	1,560	388	0
5047	R141	BLACKWOOD RIVER MTCE	2,080	519	0
5057	R142	PRESTON RIVER MTCE	2,080	519	0
Total Expenditure Urban Stormwater Drainage			11,960	2,984	0
Community Amenities - Schedule 10					
Protection of Environment - expenditure					
2072	Various	LANDCARE DEV./ENV. PLNG.	6,240	1,558	0
3612		ABANDONED VEHICLES	520	129	0
4207		ADMIN SALARIES REALLOCATED	3,656	912	912
4217		GENERAL ADMIN COSTS REALLOCATED	1,484	369	473
5332		OFFICE EXPNSES - NATURAL RESOURCE	1,713	656	420
5612		WAGES (NATURAL RESOURCE MGMT.)	25,126	6,281	5,378
5622		SUPERANNUATION - NATURAL RESOURCE	3,452	861	738
7502	R091	NORTH BALINGUP RESERVES	1,532	381	0
Total Expenditure Protection of Environment			43,724	11,147	7,921
Community Amenities - Schedule 10					
Protection of Environment - income					
1141		FEES & CHARGES - SUNDRY	(816)	(202)	0
Total Income Protection of Environment			(816)	(202)	0
Community Amenities - Schedule 10					
Town Planning & Regional Development - Expenditure					
0626		ADMIN EMP COSTS REALLOC TO TOWN	47,635	11,906	11,879
0656		ADMIN GENERAL COSTS REALLOC TO TOWN	26,631	6,657	8,483
2022		LEGAL EXPENSES	12,000	2,998	8,230
2052		TP CONFERENCE EXPENSES	2,045	510	643
2122		TOWN PLANNING SALARIES	210,838	52,707	46,410
2142		OFFICE EXPENSES (TP)	2,153	729	559
2162		MOTOR VEHICLE EXPENSES	12,167	3,040	2,973
2172		TOWN PLANNING GENERAL	5,000	1,249	0
2177		HERITAGE FRAMEWORK REVIEW	26,350	6,585	0
2272		TOWN PLANNING ADVERTISING COSTS	2,000	498	0
5242		TOWN PLANNING RECRUITMENT & RELIEF	1,040	258	0
6052		T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,040	258	0
6172		EMPLOYEE INSURANCE - WORKERS	10,797	5,398	4,894
7102		SUPERANNUATION (TP)	24,637	6,158	5,882
7522		FRINGE BENEFITS TAX - TOWN PLANNING	10,330	2,582	2,089
7562		LAND ADMINISTRATION - TOWN PLANNING	8,000	1,999	56
7642		STRATEGIC PLANNING - TOWN PLANNING	25,000	6,249	0
Total Expenditure Town Planning & Regional Development			427,664	109,781	92,096

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Community Amenities - Schedule 10					
Town Planning & Regional Development - Income					
2223		FEES & CHARGES - APPLICATIONS	(35,000)	(8,749)	(11,352)
2243		REIMBURSEMENTS	(200)	(48)	0
Total Income Town Planning & Regional Development			(35,200)	(8,797)	(11,352)
Community Amenities - Schedule 10					
Other Community Amenities - Expenditure					
2302	R001	DBK CEMETERY MNTCE	51,084	12,805	1,639
2312	R002	BLN CEMETERY MNTCE	24,131	6,046	4,786
2322	R012	PUBLIC CONVENIENCES	253,929	63,944	54,052
2342		TIDY TOWNS PROGRAMME	520	129	0
2372		DEPRECIATION (OCA)	17,374	4,343	0
2404	B030	VILLAGE GREEN TOILETS	6,502	1,688	620
4227		ADMINISTRATION SALARIES REALLOCATED	10,650	2,662	2,656
4237		GENERAL ADMIN COSTS REALLOCATED	3,762	939	1,198
4932	R034	UPPER PRESTON CEMETERY	5,850	1,461	10
5232		SALARIES - OTHER COMM AMENITIES	11,786	2,944	2,764
5882		SUPERANNUATION (COMM AMENITIES.)	1,346	336	127
6142		EMPLOYEE INSURANCE - WORKERS	252	125	114
Total Expenditure Other Community Amenities			387,186	97,422	67,966
Community Amenities - Schedule 10					
Other Community Amenities - Income					
0943		FEES & CHARGES - CEMETERIES UPPER	(4,000)	(999)	0
2363		FEES & CHARGES - CEMETERY LICENSES	(816)	(202)	(3,537)
2373		FEES & CHARGES - CEMETERIES DONNYBROOK	(32,000)	(7,998)	(1,910)
2383		FEES & CHARGES - CEMETERIES BALINGUP	(5,000)	(1,249)	(3,030)
Total Income Other Community Amenities			(41,816)	(10,448)	(8,477)
Summary of Operations - Community Amenities Program					
Sanitation-Household Refuse					
Sub Total Operating Expenditure			1,278,114	320,279	188,993
Sub Total Operating Income			(800,031)	(771,452)	(777,480)
			478,083	(451,173)	(588,487)
Other Sanitation					
Sub Total Operating Expenditure			4,160	1,038	300
Sub Total Operating Income			(200)	(48)	0
			3,960	990	300
Urban Stormwater Drainage					
Sub Total Operating Expenditure			11,960	2,984	0
Sub Total Operating Income			0	0	0
			11,960	2,984	0
Protection of Environment					
Sub Total Operating Expenditure			43,724	11,147	7,921
Sub Total Operating Income			(816)	(202)	0
			42,908	10,945	7,921

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	109,781	92,096
Sub Total Operating Income			(35,200)	(8,797)	(11,352)
			392,464	100,984	80,744
Other Community Amenities					
Sub Total Operating Expenditure			387,186	97,422	67,966
Sub Total Operating Income			(41,816)	(10,448)	(8,477)
			345,370	86,974	59,489
Total Operating Expenditure			2,152,807	542,651	357,276
Total Operating Income			(878,063)	(790,947)	(797,309)
Program (Surplus)/Deficit			1,274,744	(248,296)	(440,033)
Recreation & Culture - Schedule 11					
Public Halls & Civic Centres - Expenditure					
2412	B009	PUBLIC HALLS - DBK	35,229	11,296	7,394
2422	B010	PUBLIC HALLS - BLN	18,921	5,493	7,051
2432	B085	PUBLIC HALLS - KIRUP	3,075	1,008	1,803
2442		PUBLIC HALLS - NOGGERUP	3,718	1,173	1,672
2452		DEPRECIATION (HALLS)	153,941	38,484	0
2462		PUBLIC HALLS - NEWLANDS	2,666	777	1,169
2472	B088	PUBLIC HALL- BROOKHAMPTON	2,725	841	831
2482	B090	PUBLIC HALL - YABBERUP	2,674	816	562
4357		ADMIN SALARIES REALLOCATED	10,497	2,623	2,618
4367		GENERAL ADMIN COSTS REALLOCATED	3,973	991	1,266
Total Expenditure Public Halls & Civic Centres			237,420	63,502	24,365
Recreation & Culture - Schedule 11					
Public Halls & Civic Centres - Income					
2433		FEES & CHARGES - DONNYBROOK HALL HIRE	(7,650)	(1,912)	(659)
2443		FEES & CHARGES - BALINGUP HALL HIRE	(1,224)	(304)	(1,219)
7053		FEES & CHARGES - PROPERTY LEASES	(1,836)	(457)	(518)
Total Income Public Halls & Civic Centres			(10,710)	(2,673)	(2,397)
Recreation & Culture - Schedule 11					
Recreation Centre - Expenditure					
2657		SOFTWARE LICENSING - DBK REC CENTRE	25,690	6,420	19,268
2707		OTHER STAFF COSTS - DBK REC CENTRE	3,788	945	4,699
2717		STAFF UNIFORM - DBK REC CENTRE	2,288	570	0
2722	B029	REC CENTRE MTCE	6,081	1,516	1,918
2727		INSURANCE - DBK REC CENTRE	21,280	10,639	10,455
2732		SUPERANNUATION - DBK REC CENTRE	34,861	8,713	7,262
2737		EMPLOYEE INSURANCE - DBK REC CENTRE	15,122	7,561	6,854
2742		SALARIES - DBK REC CENTRE	353,625	88,404	81,061
2747		COMMUNICATION - DBK REC CENTRE	3,328	831	605
2752		RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	1,123	555
2755		OPEN DAY RECREATION CENTRE	1,560	388	0
2757		CLEANERS WAGES - DBK REC CENTRE	17,157	4,288	2,823
2767		CLEANERS SUPERANNUATION - DBK REC CENTRE	3,586	895	1,362
2777		CLEANING MATERIALS - DBK REC CENTRE	3,120	778	677
2787		GEN. BUILD MTC - DBK REC CENTRE	7,280	1,819	848
2797		PRINTING / STATIONERY - DBK REC CENTRE	2,600	648	607
2802		CONFERENCE & TRAINING - DBK REC CENTRE	5,113	1,276	3,229
2807		ADVERTISING / PROMOTION COSTS - DBK REC CENTRE	7,280	1,819	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
2817		EQUIPMENT UNDER THRESHOLD - DBK REC	13,824	3,454	2,847
2827		SUNDRY EXPENSES - DBK REC CENTRE	7,280	1,819	2,251
2837		WATER (POOL) - DBK REC CENTRE	9,318	2,329	729
2847		CHEMICALS (POOL) - DBK REC CENTRE	15,600	3,899	2,186
2857		PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC CENTRE	1,872	466	0
2867		ELECTRICITY - DBK REC CENTRE	65,890	16,471	18,869
2877		POOL PLANT MTCE - DBK REC CENTRE	15,120	3,779	0
2887		POOL & SURROUND MTCE - DBK REC CENTRE	10,400	2,599	534
2897		POOL PROGRAME COSTS - DBK REC CENTRE	3,120	778	267
2907		SUBSCRIPTIONS & MEMBERSHIP - DBK REC CENTRE	832	207	0
2917		POOL SUNDRY EXPENSES - DBK REC CENTRE	1,872	466	110
2927		STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,400	2,599	2,836
2937		STOCK PURCHASES (NON-FOOD) - DBK REC CENTRE	5,200	1,299	423
2947		KIOSK MAINTENANCE - DBK REC CENTRE	520	129	40
2957		HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	104	24	0
2967		SQUASH COURT MTCE - DBK REC CENTRE	2,080	519	0
2977		PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	520	129	38
2987		FUNCTION AREA MTCE - DBK REC CENTRE	520	129	0
2997		GYM BUILDING MTCE - DBK REC CENTRE	520	129	270
3007		GYM EQUIPMENT MTCE - DBK REC CENTRE	2,600	648	0
3017		GYM TRAINING PROGRAMS - DBK REC CENTRE	1,040	258	588
3027		GYM PROGRAM COSTS - DBK REC CENTRE	17,680	4,418	5,495
3037		STADIUM GEN MTCE - DBK REC CENTRE	6,120	1,528	0
3047		UMPIRE FEES - DBK REC CENTRE	1,600	399	0
3057		STADIUM PROGRAM COSTS - DBK REC CENTRE	2,080	519	75
3067		CRECHE / KINDY GYM EQUIPMENT - DBK REC CENTRE	624	154	0
3077		ADMIN SALARIES REALLOCATED	90,978	22,743	22,687
3127		GENERAL ADMIN COSTS REALLOCATED	44,685	11,170	14,234
3137		DEPRECIATION - REC CENTRE	261,860	65,463	0
3442		RECREATION CENTRE STOCK WRITTEN OFF	104	24	0
9882		MAJOR PROJECT MANAGEMENT REALLOCATED	2,056	513	533
Total Expenditure Recreation Centre			1,114,677	287,694	217,238
Recreation & Culture - Schedule 11					
Recreation Centre - Income					
1121		FEES & CHARGES - SHOP / KIOSK (GT FREE)	(2,040)	(508)	(492)
1151		FEES & CHARGES - SQUASH CENTRE	(204)	(49)	(213)
1201		FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	(73,500)	(18,373)	(13,357)
1211		FEES & CHARGES - FUNCTION LOUNGE	(4,080)	(1,018)	(266)
1221		FEES & CHARGES - STADIUM	(23,839)	(5,958)	(1,942)
1231		FEES & CHARGES - SUNDRY	(51)	(12)	(5)
2553		FEES & CHARGES - SHOP / KIOSK (TAXABLE)	(18,360)	(4,589)	(2,448)
2563		FEES & CHARGES - POOL	(115,000)	(28,749)	(22,332)
2643		FEES & CHARGES - CRECHE	(1,020)	(253)	(422)
2823		REIMB DBK REC CENTRE	(1,500)	(373)	0
Total Income Recreation Centre			(239,594)	(59,882)	(41,477)

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					
Other Recreation & Sport - Expenditure					
2607	Various	STATION SQUARE	85,427	21,345	4,669
2642	Various	PARKS & RESERVES GENERAL	810,429	204,799	132,647
2652	B015	BLN REC CENTRE	2,731	1,365	2,449
2662	Various	EGAN PARK	83,938	22,159	12,211
2672	Various	MITCHELL PARK	89,712	23,662	10,992
2677	R155	VIN FARLEY PARK	4,361	1,089	0
2692	R007	MITCHELL PARK - TENNIS CLUB	1,360	668	1,109
2702		DEPRECIATION (ORS)	552,136	138,032	0
2712	Various	BLN PARKS & RESERVES	273,594	69,407	53,288
2782		INDIGENOUS MURAL PROJECT	10,000	2,500	0
2812		INTEREST ON LOAN (REC)	77,564	19,390	393
4247		ADMINISTRATION SALARIES REALLOCATED	55,161	13,788	13,755
4257		GENERAL ADMIN COSTS REALLOCATED	13,267	3,316	4,226
5652	R051	WALK TRAILS	2,570	639	0
5792		BANK CHARGES LOANS - OTHER RECREATION AND SPORT	10,794	2,698	0
7712	Various	KIRUP PARKS & RESERVES	46,548	11,984	9,714
7722	R019	NOGGERUP PARK	6,493	1,615	3,489
9892		MAJOR PROJECT MANAGEMENT REALLOCATED	7,389	1,846	1,916
5004		P/L SALE OF ASSET (OTHER REC & SPORT)	0	0	0
Total Expenditure Other Recreation & Sport			2,133,473	540,302	250,858
Recreation & Culture - Schedule 11					
Other Recreation & Sport - Income					
0665		GRANT - HERITAGE PROGRAM	(9,506)	(2,374)	(10,457)
1513		MISCELLANEOUS INCOME	(5,000)	(1,249)	(5,000)
2323		DONATIONS - FUNPARK	(900)	(223)	(42)
2653		REIMBURSEMENTS - DEBTOR LOAN INTEREST	(4,981)	(1,243)	(1,117)
2723		REIMBURSEMENTS - SELF SUPPORTING LOAN	(1,443)	(360)	0
2733		FEES & CHARGES - PROPERTY LEASES (EGAN PARK)	(2,203)	(549)	(428)
2763		FEES & CHARGES - PROPERTY LEASES (MITCHELL PARK)	(13,695)	(3,422)	(974)
2773		FEES & CHARGES - PROPERTY LEASES	(1,475)	(367)	0
2793		REIMBURSEMENTS - STATION SQUARE CAFE	(10,000)	(2,500)	0
2803		FEES & CHARGES - RESERVE HIRE	(1,818)	(453)	(100)
2853		REIMBURSEMENTS INCLUDING INSURANCE	(850)	(210)	(78)
3043		FEES & CHARGES - PROPERTY LEASES (BALINGUP REC CNTR)	(1,035)	(258)	0
0475		GOVT GRANTS - COMMUNITY FACILITIES	(5,750,000)	0	0
7115		GRANTS (CAPITAL) LRCI	(41,506)	(10,375)	0
Total Income Other Recreation & Sport			(5,844,412)	(23,583)	(21,155)

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					
Libraries - Expenditure					
2902		SALARIES - DBK LIBRARY	119,925	29,979	25,964
2912		SUPERANNUATION - DBK LIBRARY	13,406	3,350	3,207
2922		BOOK STOCK - DBK LIBRARY	520	129	0
2932		BLN LOST/DAMAGED BOOKS	208	51	0
2972		GENERAL EXPENSES BLN	10,364	2,698	734
3002		GENERAL ADMIN ALLOCATED - LIBRARIES	48,582	12,143	15,475
3012	A004	SALARIES BLN LIBRARY	19,475	4,868	4,386
3022		SUPERANNUATION BLN LIB	1,234	306	0
3052		DEPRECIATION - DBK LIB	113,815	28,452	0
3147		STAFF UNIFORMS - DBK LIBRARY	1,040	258	0
3152		DEPRECIATION BLN LIBRARY	759	189	0
3157		STAFF TRAINING - DBK LIBRARY	2,045	510	0
3167		OTHER EMPLOYEE COSTS - DBK LIBRARY	628	156	0
3187		TELEPHONE & COMMUNICATIONS - DBK LIBRARY	3,570	891	392
3197		FURNITURE & EQUIPMENT BELOW THRESHOLD - DBK LIBRARY	2,000	498	0
3217		SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,680	1,168	1,980
3227		POSTAGE & FREIGHT - DBK LIBRARY	1,785	444	21
3237		STATIONERY & OFFICE SUPPLIES - DBK LIBRARY	2,080	519	49
3247		SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,080	519	0
3267		CLEANING EXPENSES (EDWA) - DBK LIBRARY	3,120	778	0
3287		LIBRARY PARTNERSHIP AGREEMENT EXPENSES	2,080	519	1,921
3317		EQUIPMENT MAINTENANCE - DBK LIBRARY	2,600	648	0
3337		ELECTRICITY - DBK LIBRARY	6,145	1,534	660
3347		WATER - DBK LIBRARY	1,560	388	151
3357		GAS - DBK LIBRARY	520	129	0
3367		SUNDRY EXPENDITURE - DBK LIBRARY	2,080	519	938
3377		WORKERS COMP INSURANCE - DBK LIBRARY	6,322	3,161	2,866
3387		INSURANCE - DBK LIBRARY	2,207	1,103	990
5662		BUILDING MAINTENANCE - DBK LIBRARY	10,400	2,599	0
9422		ADMIN SAL ALLOCATED - LIBRARIES	78,833	19,706	19,659
9907		PROGRAM ACTIVITIES - STORYTIME PILOT (BLP LIBRARY)	624	154	0
9917		COMMUNITY PARTICIPATION PROJECTS - (BLP	520	129	0
Total Expenditure Libraries			465,208	118,495	79,419
Recreation & Culture - Schedule 11					
Libraries - Income					
2963		REIMBURSEMENTS - SUNDRY	(250)	(60)	(23)
2973		REIMBURSEMENT - LOST/DAMAGED BOOKS (BALINGUP)	(50)	(12)	0
2983		REIMBURSEMENT - LOST/DAMAGED BOOKS	(50)	(12)	0
Total Income Libraries			(350)	(84)	-23

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					
Other Culture - Expenditure					
1382		ARTS ACQUISITION PRIZE	1,000	249	0
3082		MUSEUM GRANTS	377	145	153
3952	Various	RAILWAY STATION	1,613	588	392
4267		GENERAL ADMIN COSTS REALLOCATED	544	135	173
5272		PROMOTION OF COMMUNITY EVENTS	49,280	12,319	222
7592		DEPRECIATION (OCUL)	33,276	8,317	0
9432		ADMIN SALARIES REALLOCATED	1,654	411	412
9872		MAJOR PROJECT MANAGEMENT REALLOCATED	336,202	84,049	87,198
Total Other Culture Expenditure			423,946	106,213	88,551
Recreation & Culture - Schedule 11					
Other Culture - Income					
0493		FEES & CHARGES - PROPERTY LEASES	(3,569)	(891)	0
Total Other Culture Income			(3,569)	(891)	0
Summary of Operations - Recreation & Culture Program					
Public Halls & Civic Centres					
Sub Total Operating Expenditure			237,420	63,502	24,365
Sub Total Operating Income			(10,710)	(2,673)	(2,397)
			226,710	60,829	21,969
Recreation Centre					
Sub Total Operating Expenditure			1,114,677	287,694	217,238
Sub Total Operating Income			(239,594)	(59,882)	(41,477)
			875,083	227,812	175,761
Other Recreation & Sport					
Sub Total Operating Expenditure			2,133,473	540,302	250,858
Sub Total Operating Income			(5,844,412)	(23,583)	(21,155)
			(3,710,940)	516,719	229,704
Libraries					
Sub Total Operating Expenditure			465,208	118,495	79,419
Sub Total Operating Income			(350)	(84)	(23)
			464,858	118,411	79,395
Other Culture					
Sub Total Operating Expenditure			423,946	106,213	88,551
Sub Total Operating Income			(3,569)	(891)	0
			420,377	105,322	88,551
Total Operating Expenditure			4,374,723	1,116,206	660,432
Total Operating Income			(6,098,635)	(87,113)	(65,052)
Program (Surplus)/Deficit			(1,723,912)	1,029,093	595,380
Transport - Schedule 12					
Construction Streets, Roads, Bridges & Depots - Expenditure					
3230		DEPRECIATION (RCO)	2,384,795	596,197	0
Total Construction Streets, Roads, Bridges & Depots. - Expenditure			2,384,795	596,197	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Transport - Schedule 12					
Construction Streets, Roads, Bridges & Depots - Income					
0325		GRANTS - BLACK SPOTS	(408,923)	(102,230)	(189,333)
0405		GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(278,839)	(69,709)	(110,000)
3191		CONTRIBUTION TO ASSETS	(188,601)	(47,149)	0
3251		GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(1,932,686)	0	0
3261		GRANT REVENUE - LRCI	(442,200)	(110,549)	0
3291		GRANTS - REGIONAL ROAD GROUP	(662,777)	(165,693)	(264,000)
3331		GRANTS - ROADS TO RECOVERY	(370,049)	(92,512)	(54,955)
Total Construction Streets, Roads, Bridges & Depots - Income			(4,284,075)	(587,842)	(618,288)
Transport - Schedule 12					
Sreets, Roads, Bridges & Depot Maintenance - Expenditure					
0150	T008	DONNYBROOK TOWNSCAPE WORKS	11,500	2,873	0
0160	T009	KIRUP TOWN CENTRE DEVELOPMENT	5,750	1,435	0
1402	A012	RURAL PROPERTY NUMBERING SCHEME	2,887	713	144
3350		DEPRECIATION (RMC)	962,648	240,660	0
3370	M008	STREET TREES & PRUNING	69,680	17,419	52,980
3380	M009	CROSSOVERS	2,122	528	0
0190	MS000	RURAL ROADS (SEALED) MTCE.	385,052	96,255	130,666
0200	MG001	RURAL ROADS (GRAVEL) MTCE.	551,733	137,928	176,825
0210	MS999	URBAN ROADS (SEALED) MTCE.	120,128	30,025	22,943
0220	MG000	URBAN ROADS (GRAVEL) MTCE.	21,943	5,478	8,010
3410	M031	GEN.MAINTENANCE - OTHER	0	0	40,195
3420		LIGHTING OF STREETS	89,424	22,355	20,822
3430	M007	STREET CLEANING	80,000	20,000	18,992
3450	Various	BRIDGE MAINTENANCE	218,130	79,024	47,010
3460	M010	TRAFFIC SIGNS & CONTROL	18,720	4,679	5,883
3470	B011	DBK DEPOT MAINTENANCE	46,230	12,198	9,085
3480	B016	BLN DEPOT MAINTENANCE	16,107	4,090	1,650
3550	M030	ROAD ASSET MANAGEMENT	25,000	6,248	12,370
5992		SUNDRY PLANT PURCHASES BELOW THRESHOLD	18,838	4,709	345
6961		P/L SALE OF ASSET (RMC)	28,598	7,149	0
7082	T004	BLN TOWN CENTRE WORKS	11,500	2,873	0
9902		MAJOR PROJECT MANAGEMENT REALLOCATED	25,861	6,464	6,707
Total Streets, Roads, Bridges & Depot Mtc. - Expenditure			2,711,851	703,103	554,625
Transport - Schedule 12					
Sreets, Roads, Bridges & Depot Maintenance - Income					
0683		FEES & CHARGES - SUNDRY	(510)	(126)	(218)
0933		GRANTS - MRD DIRECT GRANTS	(172,075)	(86,037)	(187,604)
3511		REIMBURSEMENTS	(45,500)	(11,374)	0
7913		P/L SALE OF ASSET (RMC)	(33,255)	(8,313)	0
Total Streets, Roads, Bridges & Depot Mtc. - Income			(251,340)	(105,850)	(187,822)
Transport - Schedule 12					
Private Works - Expenditure					
4292		PRIVATE WORKS	520	129	0
Total Private Works - Expenditure			520	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 \$
Transport - Schedule 12					
Private Works - Income					
4323		FEES & CHARGES - PRIVATE WORKS	(500)	(123)	0
Total Private Works - Income			(500)	(123)	0
Summary of Operations - Transport Program					
Construction Streets, Roads, Bridges & Depots					
Sub Total Operating Expenditure			2,384,795	596,197	0
Sub Total Operating Income			(4,284,075)	(587,842)	(618,288)
			(1,899,281)	8,355	(618,288)
Streets, Roads, Bridges & Depot Maintenance					
Sub Total Operating Expenditure			2,711,851	703,103	554,625
Sub Total Operating Income			(251,340)	(105,850)	(187,822)
			2,460,511	597,253	366,803
Private Works					
Sub Total Operating Expenditure			520	129	0
Sub Total Operating Income			(500)	(123)	0
			20	6	0
Total Operating Expenditure			5,097,166	1,299,429	554,625
Total Operating Income			(4,535,915)	(693,815)	(806,110)
Program (Surplus)/Deficit			561,250	605,614	(251,485)
Economic Services - Schedule 13					
Rural Services - Expenditure					
3842	<i>Various</i>	NOXIOUS WEEDS/PEST PLANTS	30,000	7,500	0
3852		VERMIN CONTROL	520	129	0
3862		GEN. ADMIN ALLOC - RURAL SERVICES	1,068	265	355
9482		ADMIN SALL ALLOCATED	3,087	771	770
Total Rural Services - Expenditure			34,675	8,665	1,125
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	<i>R046</i>	DONNYBROOK TRANSIT PARK MAINTENANCE	50,000	12,656	6,542
2862	<i>M034</i>	FESTIVALS & COMMUNITY EVENTS	4,608	1,145	740
3912		AREA PROMOTION	105,000	26,249	55,000
3922		DEPRECIATION (TOUR)	10,282	2,569	0
4277		ADMINISTRATION EMPLOYEE COSTS REALLOCATED	5,004	1,249	1,248
4287		GENERAL ADMIN COSTS REALLOCATED	1,799	448	573
5422		EMPLOYEE PROVISIONS - TOURISM	0	0	0
5832		SALARIES (TOURISM)	36,813	9,202	5,799
5892		SUPERANNUATION (TOURISM)	4,280	1,068	697
6152		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,501	750	681
7152	<i>B037</i>	BALINGUP TRANSIT PARK MTCE.	36,617	9,205	8,816
9937	<i>T137</i>	BALINGUP TOURIST INFORMATION BAY	4,489	1,120	0
Total Tourism & Area Promotion - Expenditure			260,393	65,661	80,096

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					
Tourism & Area Promotion - Income					
0383		FEES & CHARGES - DBK TRANSIT PARK	(50,660)	(12,663)	(12,548)
1253		CONTRIBUTIONS & REIMBURSEMENTS	0	0	0
1313		FEES & CHARGES - CARAVAN PARK LICENCES	(204)	(49)	0
3993		FEES & CHARGES - BALINGUP TRANSIT	(15,300)	(3,824)	0
Total Tourism & Area Promotion - Income			(66,164)	(16,536)	(12,548)
Economic Services - Schedule 13					
Building Control - Expenditure					
0666		ADMIN SALARIES REALLOC TO BLDG CONTROL	38,808	9,700	9,678
0716		GEN ADMIN COSTS REALLOCATED TO BLDG CONTROL	22,947	5,735	7,310
4062		SALARIES (BLD)	112,170	28,040	25,098
4072		SUPERANNUATION - BUILDING	13,421	3,353	3,392
4082		CONTRACT LABOUR & RELIEF	6,000	1,498	0
4112		VEHICLE EXPENSES - BLDNG	9,000	2,248	1,642
4122		LEGAL EXPENSES	2,080	519	0
4132		SUNDRY BUILDING EXPENSES	6,652	2,153	1,336
4142		EMPLOYEE PROVISIONS - BUILDING	0	0	0
4152		CONFERENCE & TRAINING BLD	2,045	510	0
4182		FURNITURE AND EQUIPMENT UNDER THRESHOLD	1,040	258	0
6162		EMPLOYEE INSURANCE - WORKERS COMPENSATION	5,010	2,505	2,271
6971		P/L SALE OF ASSET (BLDG)	0	0	0
9928		FRINGE BENEFITS TAX - BUILDING	5,408	1,351	1,093
Total Building Expenditure			224,580	57,870	51,818
Economic Services - Schedule 13					
Building Control - Income					
4153		FEES & CHARGES - BUILDING LICENSES	(56,200)	(14,049)	(12,709)
4163		FEES & CHARGES - COMMISSION BCITF	(434)	(108)	(66)
4173		FEES & CHARGES - SUNDRY	(102)	(24)	(657)
4183		FEES & CHARGES - FINES	(100)	(24)	0
4193		REIMBURSEMENTS	(1,850)	(462)	(462)
4213		FEES & CHARGES - COMMISSION BRB	(1,020)	(253)	(220)
5003		FEES & CHARGES - SWIMMING POOL INSPECTIONS	(2,448)	(610)	(2,586)
Total Building Income			(62,154)	(15,530)	(16,700)
Economic Services - Schedule 13					
Other Economic Services - Expenditure					
1212		LAND DISPOSAL COSTS	10,400	2,599	0
4252		DEPRECIATION (OES)	21,232	5,306	0
4302		GENERAL ADMIN ALLOCATED - OTHER ECONOMIC SERVICES	2,349	585	626
4772	B040	BANK BUILDINGS (70 SW HWY DONNYBROOK)	11,834	3,298	1,801
5402		INTEREST ON LOANS (OTHER ECON SERV)	775	192	62
5782		BANK CHARGES LOANS OTHER ECONOMIC SERVICES	164	39	0
5812		RAC CHARGING STATION EXPENSES	1,793	447	603
5001		P/L SALE OF ASSET (OTHER ECONOMIC SERVICES)	0	0	0
Total Other Economic Services -Expenditure			48,547	12,466	3,093

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					
Other Economic Services - Income					
4253		FEES & CHARGES - EXTRACTIVE INDUSTRY LICENSE	(5,712)	(1,426)	0
4273		FEES & CHARGES - ROYALTIES	(26,765)	(6,690)	(6,560)
4363		FEES & CHARGES - PROPERTY LEASES	(36,626)	(9,154)	(9,795)
4773		P/L SALE OF ASSET (OTHER ECONOMIC)	0	0	0
4793		REIMBURSEMENTS	(10,200)	(2,548)	(2,845)
Total Other Economic Services - Income			(79,302)	(19,818)	(19,200)
Summary of Operations - Economic Services Program					
Rural Services					
Sub Total Operating Expenditure			34,675	8,665	1,125
Sub Total Operating Income			0	0	0
			34,675	8,665	1,125
Tourism & Area Promotion					
Sub Total Operating Expenditure			260,393	65,661	80,096
Sub Total Operating Income			(66,164)	(16,536)	(12,548)
			194,229	49,125	67,548
Building Control					
Sub Total Operating Expenditure			224,580	57,870	51,818
Sub Total Operating Income			(62,154)	(15,530)	(16,700)
			162,426	42,340	35,118
Other Economic Services					
Sub Total Operating Expenditure			48,547	12,466	3,093
Sub Total Operating Income			(79,302)	(19,818)	(19,200)
			(30,756)	(7,352)	(16,108)
Total Operating Expenditure			568,195	144,662	136,132
Total Operating Income			(207,620)	(51,884)	(48,448)
Program (Surplus)/Deficit			360,575	92,778	87,684
Other Property & Services - Schedule 14					
Public Works Overheads - Expenditure					
0726		ADMINISTRATION SALARIES ALLOCATED TO PWO	303,124	75,780	75,590
0776		GEN ADMIN COSTS ALLOC TO PWO	146,747	36,686	46,745
4352		ENGINEERING SUPERANNUATION	71,909	17,977	13,272
4362		SUPERANNUATION - PWO	148,235	37,056	26,358
4392		VEHICLE EXP - ENGINEERING - WORKS AND SERVICES	42,167	10,540	11,186
4402		SICK LEAVE	41,000	10,249	8,321
4422		LONG SERVICE LEAVE	7,688	1,921	0
4432		INSURANCE ON WORKS	21,656	10,827	10,231
4446		CONTRACT LABOUR, RELIEF & CONSULTANTS	52,000	12,998	2,315
4452		PROTECTIVE CLOTHING/EQUIP	19,240	4,808	3,254
4462	T001	CONFER & TRAIN EXPENSES	26,852	6,708	11,736
4467		STAFF UNIFORMS	1,846	459	0
4476		WORKERS COMPENSATION INSURANCE	49,679	24,839	22,517
4602		GRATUITY PAYMENT	300	73	0
4612		WORKERS COMPENSATION ALLOC.	120,000	30,000	51,230

Detailed Statement of Comprehensive Income by Program by Subprogram


COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
6782		HOLIDAY PAY -ANNUAL LEAVE	97,959	24,489	22,488
6792		HOLIDAY PAY - PUB HOLS	47,542	11,884	0
7422		LESS ALLOCATED TO W&S	(1,661,819)	(415,453)	(319,273)
7672		OTHER OVERHEADS	13,018	3,253	4,370
7682		ENGINEERING SALARIES	508,597	127,148	135,298
7692	S001	OSH AND TOOL BOX MEETINGS	27,717	6,922	2,520
7702		OTHER OVERHEADS - FURNITURE AND EQUIPMENT UNDER THRESHOLD	4,160	1,038	0
7732		WORKERS COMP INSURANCE - PWO	27,351	13,675	12,397
7802		FRINGE BENEFITS TAX - PWO	27,810	6,952	5,623
Total Public Works Overheads - Expenditure			144,776	60,829	146,178
Other Property & Services - Schedule 14					
Public Works Overheads - Income					
0473		REIMBURSEMENTS - EMPLOYEES	0	0	(25,583)
2353		CONTRIBUTIONS	(500)	(123)	(5,621)
4613		REIMBURSEMENTS	(120,000)	(30,000)	(31,670)
6761		PROFIT ON SALE OF ASSET (PWO)	(24,276)	(6,068)	0
Total Public Works Overheads - Income			(144,776)	(36,191)	(62,874)
Other Property & Services - Schedule 14					
Plant Operation Costs - Expenditure					
4297		ADMINISTRATION SALARIES REALLOCATED	5,886	1,470	1,468
4307		GENERAL ADMIN COSTS REALLOCATED	2,407	600	767
4437		WORKERS COMPENSATION INSURANCE (POC)	3,146	1,573	1,426
4472		WAGES AND OVERHEADS	70,723	17,680	13,876
4482		TYRES AND BATTERIES	21,200	5,298	12,148
4492		INSURANCE & LICENSES	114,621	53,620	60,337
4512		LESS POC ALLOCATED TO W&S	(846,098)	(211,522)	(164,288)
4522		FUELS & OILS USED	240,000	60,000	55,601
4622		WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,768	690	41
4992		WORKSHOP CONSUMABLES	4,680	1,168	3,135
5102		DEPRECIATION ON PLANT	292,900	73,223	0
6092		SUPER - MECHANICS	9,419	2,353	2,176
6802		PARTS AND REPAIRS	110,000	27,500	33,443
Total Expenditure Plant Operation Costs			31,651	33,653	20,130
Other Property & Services - Schedule 14					
Plant Operation Costs - Income					
3503		REIMBURSEMENTS	(100)	(24)	(273)
7823		FEE & CHARGES - SUNDRY	(51)	(12)	0
7843		REIMBURSEMENT -DIESEL FUEL REBATE	(31,500)	(7,873)	(7,063)
Total Expenditure Plant Operation Costs			(31,651)	(7,909)	(7,336)
Other Property & Services - Schedule 14					
Stock Fuels & Oils - Expenditure					
4420		MATERIALS VARIANCE ACCOUNT	0	0	18
4540		STOCK PURCHASES	0	0	0
Total Expenditure Stock Fuels & Oils			0	0	18
Other Property & Services - Schedule 14					
Salaries & Wages - Expenditure					
4570		SALARIES DRAWN	4,875,204	1,218,800	772,031
4580		WAGES	0	0	374,842
4590		LESS SALARIES ALLOCATED	(4,875,204)	(1,218,800)	(772,031)
4600		LESS WAGES ALLOCATED	0	0	(374,842)
Total Expenditure Salaries & Wages			0	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 \$
Other Property & Services - Schedule 14					
Project Operations Costs - Expenditure					
4107		SALARIES - PROJECT OFFICER	237,896	59,472	66,171
4117		SUPERANNUATION - PROJECT OFFICER	28,652	7,161	8,257
4127		WORKERS COMPENSATION - PROJECT OFFICER	10,392	5,196	4,710
4137		FRINGE BENEFITS TAX - PROJECT OFFICER	14,270	3,567	2,885
4147		OTHER EXPENSES - PROJECT OFFICER	500	123	0
4148		CONSULTANCY/CONTRACTORS PROJECTS	25,000	6,249	0
4157		VEHICLE EXPENSES - PROJECT OFFICER	12,000	2,998	2,989
4187		FURNITURE & EQUIPMENT UNDER THRESHOLD	1,040	258	0
4197		LESS ALLOCATED TO PROJECTS	(371,508)	(92,875)	(96,355)
4317		ADMINISTRATION SALARIES REALLOCATED	28,323	7,080	7,063
4327		GENERAL ADMIN COSTS REALLOCATED	13,435	3,358	4,280
Total Expenditure Project Operation Costs			0	2,587	-0
Summary of Operations - Other Property & Services Program					
Public Works Overheads					
Sub Total Operating Expenditure			144,776	60,829	146,178
Sub Total Operating Income			(144,776)	(36,191)	(62,874)
			0	24,638	83,303
Plant Operation Costs					
Sub Total Operating Expenditure			31,651	33,653	20,130
Sub Total Operating Income			(31,651)	(7,909)	(7,336)
			0	25,744	12,794
Stock Fuels & Oils					
Sub Total Operating Expenditure			0	0	18
Sub Total Operating Income			0	0	0
			0	0	18
Project Operation Costs					
Sub Total Operating Expenditure			0	2,587	(0)
Sub Total Operating Income			0	0	0
			0	2,587	(0)
Total Operating Expenditure			176,427	97,069	166,325
Total Operating Income			(176,427)	(44,100)	(70,210)
Program (Surplus)/Deficit			0	52,969	96,115
Grand Total All Programs (Surplus)/Deficit			(6,312,656)	(4,621,891)	(6,108,291)


Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
		Operations By Program	2022/2023 Budget	2022/2023 YTD Budget	2022/2023 Actual
		General Purpose funding	(7,217,459)	(6,682,675)	(6,697,412)
		Governance	(33,029)	(8,244)	(30,560)
		Law, Order & Public Safety	(1,737,631)	(429,370)	(64,149)
		Health	(151,329)	(37,824)	(29,668)
		Education & Welfare	(1,715,358)	(70,466)	(151,145)
		Housing	0	0	0
		Community Amenities	(878,063)	(790,947)	(797,309)
		Recreation & Culture	(6,098,635)	(87,113)	(65,052)
		Transport	(4,535,915)	(693,815)	(806,110)
		Economic Services	(207,620)	(51,884)	(48,448)
		Other Property & Services	(176,427)	(44,100)	(70,210)
		Total Income	(22,751,467)	(8,896,438)	(8,760,064)
		General Purpose funding	240,156	60,452	55,634
		Governance	1,176,304	323,007	301,107
		Law, Order & Public Safety	1,467,993	383,039	243,861
		Health	264,558	68,520	54,203
		Education & Welfare	920,484	239,512	122,178
		Housing	0	0	0
		Community Amenities	2,152,807	542,651	357,276
		Recreation & Culture	4,374,723	1,116,206	660,432
		Transport	5,097,166	1,299,429	554,625
		Economic Services	568,195	144,662	136,132
		Other Property & Services	176,427	97,069	166,325
		Total Expenditure	16,438,811	4,274,547	2,651,773
		Operating (Surplus)/Deficit	(6,312,656)	(4,621,891)	(6,108,291)

SHIRE OF DONNYBROOK BALINGUP				Capital Expenditure by Program		30/09/2022
COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Governance						
0564		BUILDINGS - ADMIN		158,120	39,529	47,625
	B108	SHIRE ADMINISTRATION CENTRE INTERNAL RENEWAL - (BENTLEY ST)		150,000	37,500	47,455
	B129	ADMINISTRATION CENTRE EXTERIOR IMPROVEMENTS - (BENTLEY ST)		8,120	2,029	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	28,694	27,207
	FE001	LIVE STREAMING & IT UPGRADES - COUNCIL CHAMBER		20,000	5,000	0
	FE002	REPLACE PHOTOCOPIERS X 3		19,000	4,748	0
	FE003	A1 PLAN PRINTER COPIER		7,000	1,749	0
	FE004	REPLACEMENT OF SERVER INFRASTRUCTURE		22,000	5,498	0
	FE005	OFFSITE CLOUD BASED BACK		15,000	3,749	0
	FE006	TELEPHONY SYSTEM		20,000	5,000	0
	FE007	IT CABLING ADMINISTRATION OFFICE		11,811	2,950	0
0587		Administration Centre - Donnybrook - Upgrade / Extensions - Feasibility / Diligence		75,938	18,983	0
		Subtotal		348,869	87,206	74,833
Law, Order & Public Safety						
0384		BUSH FIRE BUILDINGS - CAP WORKS		1,337,221	0	0
	B326	ARGYLE/IRISHTOWN BFB - BUILDING		1,337,221	0	0
0884		PURCHASE PLANT VEHICLE		51,638	12,908	26,933
		Subtotal		1,388,859	12,908	26,933
Health and Preventative Services						
1624		BUILDINGS - DENTAL		15,000	3,749	0
	B168	DENTAL SURGERY Renew Cabinets and crack repairs 116A South Western Hwy		15,000	3,749	0
		Subtotal		15,000	3,749	0
Education & Welfare						
8304		Social Housing Economic Recovery Package (SHERP) Grants Program Workstream 2 - Refurbishments		1,653,674	10,000	7,570
	B358	MINN COTTES 5-8 - SHERP FUNDING		243,700	60,925	0
	B360	LANG VILLAS 1-3 - SHERP FUNDING		169,770	42,443	0
	B357	MINN COTTES 1-4 - SHERP FUNDING		243,700	60,925	0
	B361	LANG VILLS 4-6 - SHERP FUNDING		242,843	60,711	0
	B359	MINN COTTES 9-12 - SHERP FUNDING		243,700	60,925	0
	B363	MINN COTTES - CARPORTS & COMMON AREAS - SHERP FUNDING		119,930	29,983	6,050
	B362	LANG VILLS 7-9 - SHERP FUNDING		169,770	42,443	0
	B364	WELL AGED - REMOVALIST COSTS - SHERP FUNDING (Reserve Funded)		220,261	55,065	1,520
1644		Community Centre & Infant Health Clinic - Donnybrook Building Renewal		66,554	16,638	0
		Subtotal		1,720,227	26,638	7,570

SHIRE OF DONNYBROOK BALINGUP				Capital Expenditure by Program		30/09/2022
COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Community Amenities						
0964		CEMETERIES - INFRASTRUCTURE		22,594	5,648	0
	C1221	Mullalyup Park - Timber picnic table bench, Water Fountain		7,594	1,899	0
	R085	DBK CEMETERY INFRASTRUCTURE		15,000	3,749	0
0965		PUBLIC TOILETS - ASSET MANAGEMENT PLAN		53,469	13,364	1,006
	B152	PUBLIC TOILETS - MAIN STREET DBK		30,375	7,593	0
	B1521	PUBLIC TOILETS - MAIN STREET DBK		7,594	1,897	0
	B157	PUBLIC TOILETS - MAIN STREET DBK		0	0	1,006
	B160	PUBLIC TOILETS - MAIN STREET DBK		10,000	2,500	0
	B303	PUBLIC TOILETS - MAIN STREET DBK		5,500	1,374	0
Subtotal				76,063	19,012	1,006
Recreation & Culture						
0284		BALINGUP RECREATION CENTRE		7,301	1,824	0
	B082	BALINGUP RECREATION CENTRE BUILDING		7,301	1,824	0
1254		COMMUNITY RESOURCE CENTRE - BUILDINGS		21,068	5,265	15,583
	B318	COMMUNITY RESOURCE CENTRE - BATHROOM REFIT		21,068	5,265	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	576	9,199
	B323	STATION SQUARE - BINS, SHADE STRUCTURE ETC		2,305	576	6,765
2574		DBK HALL - BUILDINGS		0	0	0
7294		BUILDINGS - DBK RECREATION CENTRE		78,390	19,595	5,960
	B078	DONNYBROOK RECREATION CENTRE BUILDINGS		78,390	19,595	5,960
	B325	DBK REC CENTRE - GYM UPGRADES		0	0	0
8904		REC CENTRE CAPITAL FURN & EQUIPMENT		5,030	1,255	8,453
0714		INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB		4,725	1,180	0
	R139	PUBLIC DRINKING FOUNTAIN, BALINGUP		4,725	1,180	0
1184		OTHER INFRASTRUCTURE DONNYBROOK		64,826	16,204	14,161
	R099	STREET LIGHTS DONNYBROOK CARPARKS AND SW HWY		10,000	2,500	0
	R131	DONNYBROOK ARBORETUM - RENEWAL		33,946	8,485	8,901
	R157	VC Mitchell Park - Retic Connection & Replace Fountain		10,880	2,719	5,260
	R159	Uplighting of DBK Entry Statements		10,000	2,500	0
1214		OTHER INFRASTRUCTURE BALINGUP		11,836	2,957	0
	R158	BALINGUP AVENUE OF HONOUR		11,836	2,957	0
1284		VC MITCHELL - HOCKEY TRAINING FACILITY		3,961	988	0
2682		PARK EQUIPMENT		15,000	3,749	488
	R032	PLAYGROUND EQUIPMENT		15,000	3,749	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	0	1,472
	R144	VC MITCHELL - DESIGN & DEVELOPMENT		9,000,000	0	(28)
	R145	VC MITCHELL - PROJECT MANAGEMENT		0	0	1,500

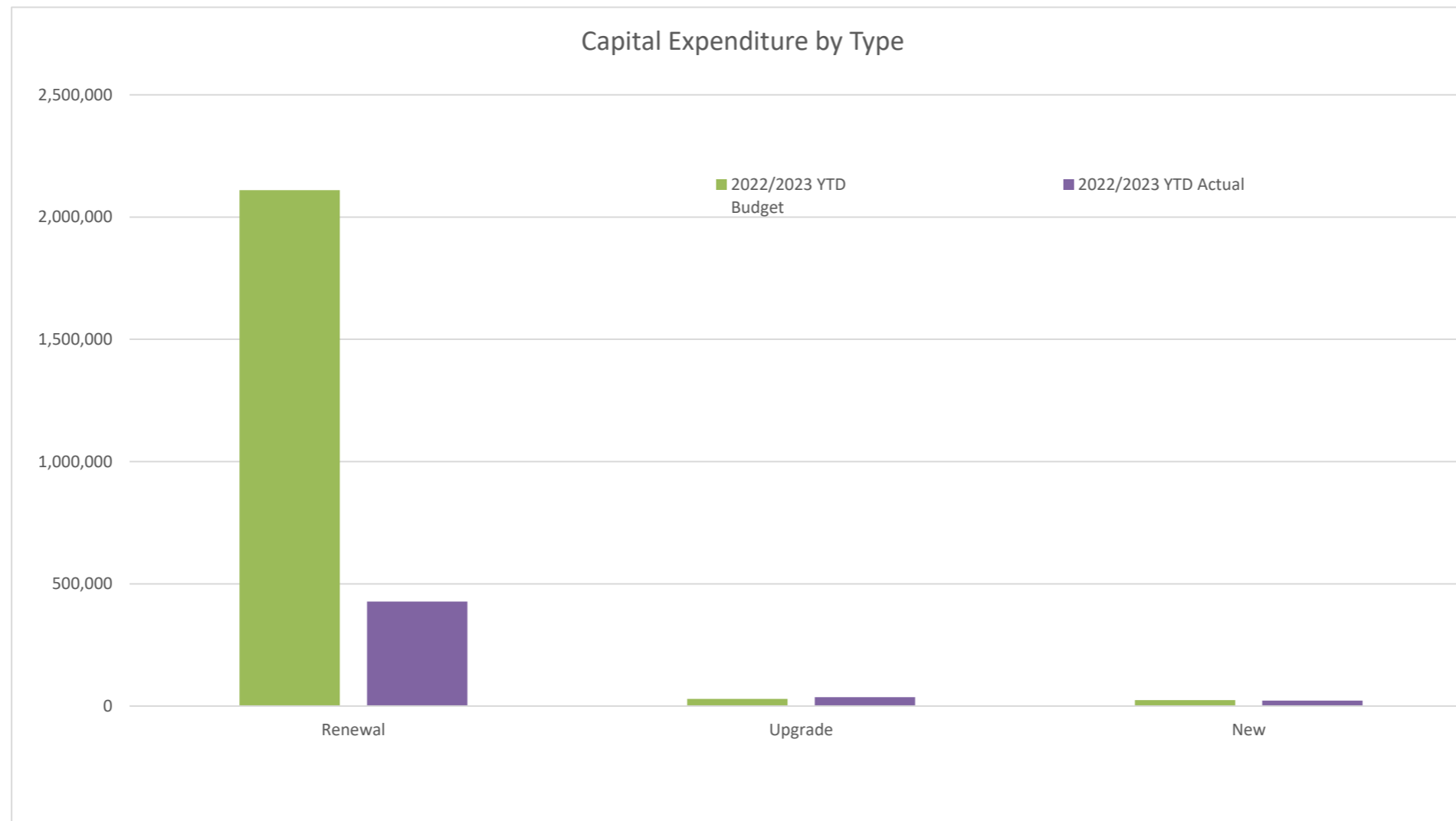
SHIRE OF DONNYBROOK BALINGUP				Capital Expenditure by Program		30/09/2022
COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
8014		BUILDINGS EGAN PARK		12,286	3,066	0
	B0001	Egan Park - Transit Park Shelter Repaint		516	129	0
	B0002	Egan Park - Shelter Shed Repaint timberwork / varnish benches		2,076	517	0
	B0003	Egan Park - Cricket Pavilion Repaint Verandah Posts & Beams		2,100	523	0
	B0004	Egan Park - Pump Track Clubrooms Repaint - Internal		7,594	1,897	0
0734		BUILDINGS - KIRUP REC REATION PRECINCT		22,357	5,588	0
	B0981	Kirup Recreation Changerooms - Building Renewal Works		22,357	5,588	0
2576		PUBLIC HALL- BROOKHAMPTON (CAPEX)		50,000	12,501	0
8224		PARKS AND GARDENS INFRASTRUCTURE BALINGUP, KIRUP AND MULLALYUP		19,744	4,930	0
	R0881	Balingup Skate Park - Timber picnic table bench		2,936	732	0
	R0882	Mill Park - Twin swing set		3,139	783	0
	R0883	Memorial Park & Village Green - Balingup - Timber picnic table bench with concrete slab		13,669	3,415	0
1954		Donnybrook Townsite (General) - Bin surrounds		14,681	3,668	0
1114		BALINGUP TOWN HALL CULTURAL AND COMMUNITY CENTRE		28,350	7,089	0
8024		INFRASTRUCTURE EGAN PARK		82,000	20,498	0
	I0001	Egan Park - Skatepark - Repainting		32,000	7,998	0
	I0002	Egan Park - Pump Track Lighting Upgrade (100 Lux)		50,000	12,500	0
Subtotal				9,443,859	110,933	61,841
Transport						
3200		BRIDGEWORKS - EXT. FUNDED		1,932,686	483,169	0
	3275	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS		1,800,686	450,171	0
	3625	BRIDGE #3625 CHARLIE CREEK ROAD		132,000	32,998	0
3240		FOOTPATHS		221,590	55,394	66,408
	C2223	RAMSAY TCE TO SW HWY		6,590	1,645	0
	C2224	BALINGUP PATHS & TOWNSCAPE (LRCI)		130,000	32,500	66,408
	C2225	Southampton Road - Balingup Path Upgrade.		85,000	21,249	0
3210		ROADWORKS GENERAL		494,709	123,668	14,969
	C2201	RYALL RD SURVEYS & DESIGN ONLY		21,543	5,384	0
	C2202	NEWLANDS RD		67,981	16,993	0
	C2203	LOWDEN GRIMWADE RD		125,000	31,249	0
	C2204	Yabberup Road		120,000	30,000	0
	C2205	Jayes Road		100,154	25,036	0
	C2206	Townsites kerbing and path renewals		20,000	5,000	4,335
	C2207	Preliminary Surveys & Designs		20,000	5,000	0
	C2208	Sundry Construction		20,030	5,006	0
3260		REGIONAL ROAD GROUP		990,000	247,500	4,257
	C2108	UPPER CAPEL RD		0	0	1,721
	C2109	SOUTHAMPTON RD		0	0	589
	C2209	Upper Capel Road		390,000	97,500	1,947
	C2210	Southampton Road		240,000	60,000	0
	C2211	Collins Street		360,000	90,000	0

SHIRE OF DONNYBROOK BALINGUP				Capital Expenditure by Program		30/09/2022
COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
3300		ROADS TO RECOVERY FEDERAL FUNDING PROGRAM		373,007	93,248	37,536
	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	7,500	0
	C2213	MILO RD		33,007	8,250	0
	C2214	STEERE ST, DBK UPGRADE STAGE 2		30,000	7,500	33,460
	C2215	LITTLE RD		70,000	17,500	0
	C2216	DRAINAGE UPGRADES - BRIDGE ST AREA		150,000	37,500	0
	C2217	IRISHTOWN RD		25,000	6,249	0
	C2218	SOUTHAMPTON RD		35,000	8,749	0
3330		BLACKSPOT FUNDED ROAD WORKS		627,550	156,882	8,087
	C2112	SANDHILLS RD		0	0	3,512
	C2219	JAYES RD		258,385	64,595	0
	C2220	SANDHILLS RD		13,201	3,298	0
	C2221	CUNDINUP KIRUP RD - STAGE 1		355,964	88,989	4,575
3340		COMMODITY ROUTE FUNDING		412,500	103,124	6,109
	C2123	GRIMWADE GREENBUSHES RD		0	0	1,600
	C2222	GRIMWADE GREENBUSHES RD		412,500	103,124	4,510
3554		PURCHASE PLANT & EQUIPMNT		756,072	189,016	177,730
6880		DEPOT CAPITAL (BUILDINGS)		58,863	14,713	0
	C723	Depot - Balingup Repaint		3,550	886	0
	C7231	Depot - Donnybrook Electrical & Lighting Upgrade		25,313	6,327	0
	C7232	Depot - Victory Lane Renewal		30,000	7,500	0
Subtotal				5,866,976	1,466,714	315,095
Economic Services						
4195		VARIOUS BUILDINGS		8,350	2,086	0
	B147	Commercial Premises (Bendigo Bank)		8,350	2,086	0
0294		TRANSIT PARK DONNYBROOK - CONSTRUCTION		31,418	7,851	0
	B092	Ablutions - Balingup Transit Park		15,188	3,796	0
	B0921	Ablutions - Egan Park Transit Park		16,230	4,055	0
Subtotal				39,768	9,937	0
Other Property						
4214		PLANT PURCHASES		91,631	22,906	0
Subtotal				91,631	22,906	0
Grand Totals Capital				18,991,251	1,760,003	487,278

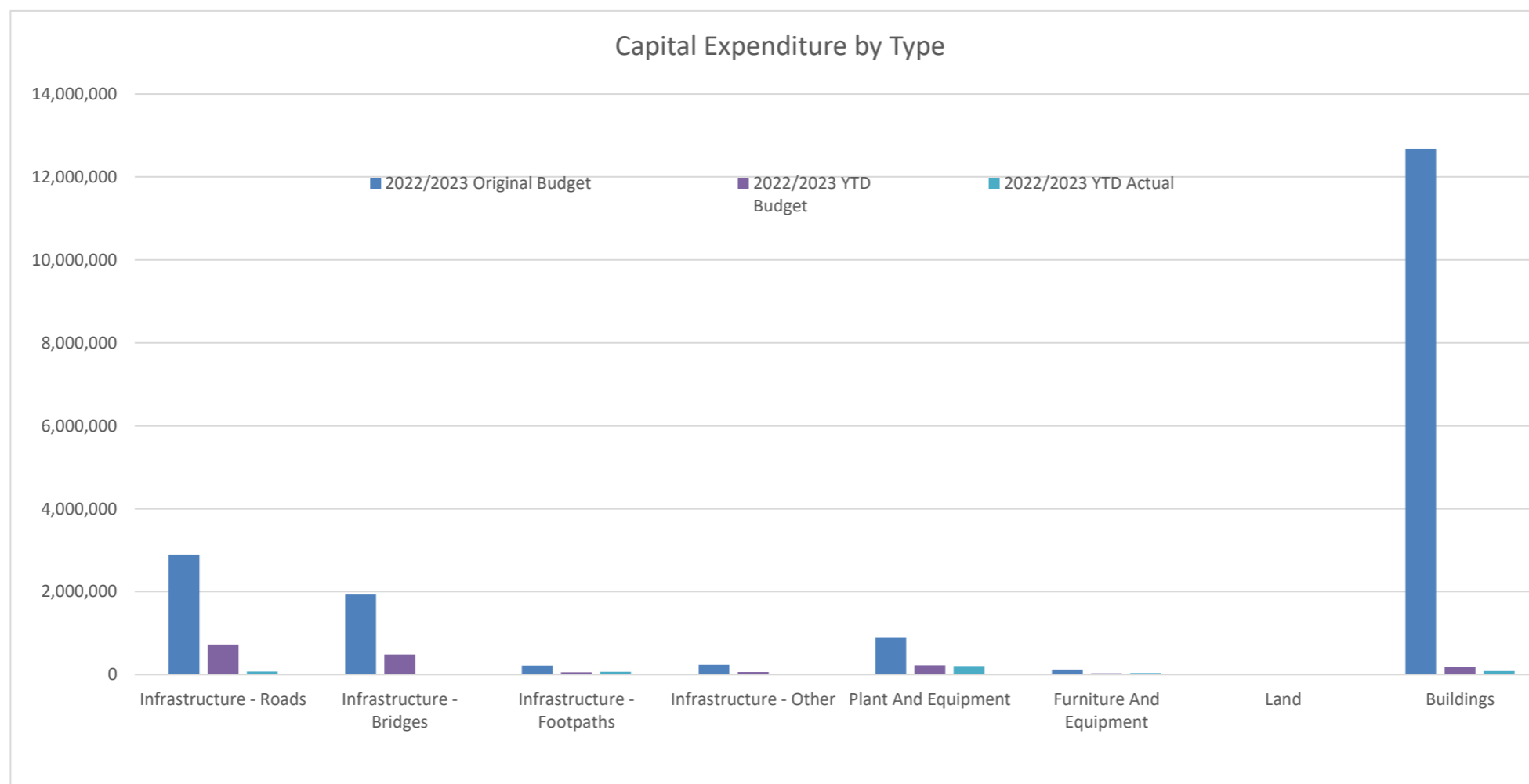
COA	JOB	Description		2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
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Type Classification

Type Classification	2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Renewal	18,777,444	2,109,988	427,772
Upgrade	117,116	29,270	36,406
New	96,692	24,165	22,613
Total	18,991,251	2,163,423	486,791



COA	JOB	Description	2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
			2022/2023 Original Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Asset Classes					
		Infrastructure - Roads	2,897,766	724,422	70,958
		Infrastructure - Bridges	1,932,686	483,169	0
		Infrastructure - Footpaths	221,590	55,394	66,408
		Infrastructure - Other	239,367	59,822	21,175
		Plant And Equipment	899,341	224,830	204,663
		Furniture And Equipment	119,841	29,949	35,660
		Land	0	0	0
		Buildings	12,680,662	182,417	88,414
			18,991,251	1,760,003	487,278



APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program



SHIRE OF DONNYBROOK BALINGUP
Plant Replacement Program - YTD Actual 2022/2023
30/09/2022

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 - DB92	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	147,288	40,500	106,788	50,000	35,000	15,000	(25,500)
Replace Ute - DB419 (P&G)	Replacement	30,441	16,364	14,077	22,905	11,405	11,500	(4,864)
Replace Ride on Mower - DB193 (Dbk)	Replacement	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	177,729	56,864	120,865	72,905	46,405	26,500	(30,364)
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	177,729	56,864	120,865	72,905	46,405	26,500	(30,364)
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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	(56,864)
Reserves	0
Funding Required from Municipal Budget	(120,865)
	(177,729)

Profit on Sale of Assets	(30,364)
Loss on Sale of Assets	0
Net Profit on Sale of Assets	(30,364)

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

30/09/2022

BANK	TYPE	AMOUNT	RATE	DAYS	FROM	MATURING	ESTIMATED INTEREST
<u>MUNICIPAL FUND</u>							
32186/353029w	At Call - WA Treasury Corp	14,591.79	2.30%	31	30/09/2022	31/10/2022	28.50
		<u>14,591.79</u>					<u>28.50</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	2,501,077.36	2.35%	31	16/09/2022	17/10/2022	4,991.88
		<u>2,501,077.36</u>					<u>4,991.88</u>



SHIRE OF DONNYBROOK BALINGUP
RESERVES
30/09/2022

	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	\$0
4720	Transfer To Waste Management Reserve	\$0	\$0	\$0
		\$1,300,132	\$1,245,132	\$1,300,132
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	\$0
4750	Transfer To Strategic Planning Studies Reserve	\$0	\$0	\$0
		\$39,301	\$14,301	\$39,301
9710	RESERVE - LAND DEVELOPMENT	\$350,271	\$350,271	\$350,271
4831	Transfer from Land Development Reserve	\$0	-\$250,000	\$0
4830	Transfer To Land Development Reserve Fund	\$0	\$0	\$0
		\$350,271	\$100,271	\$350,271
9711	RESERVE - VEHICLES	\$602,902	\$602,902	\$602,902
4761	Transfer from Vehicle Reserve	\$0	-\$612,081	\$0
4760	TRANSFER TO VEHICLE RESERVE	\$0	\$310,000	\$0
		\$602,902	\$300,821	\$602,902
9713	RESERVE - ROADWORKS	\$560,684	\$560,684	\$560,684
4741	Transfer from Roadworks Reserve	\$0	-\$271,054	\$0
4740	Transfer To Roadworks Reserve	\$0	\$0	\$0
		\$560,684	\$289,630	\$560,684



SHIRE OF DONNYBROOK BALINGUP
RESERVES
30/09/2022

	Opening Balance	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Cash Backed Reserves				
9714	RESERVE - REVALUATION	\$33,300	\$33,300	\$33,300
4811	Transfer from Revaluation Reserve	\$0	-\$73,000	\$0
4810	Transfer To Revaluation Reserve	\$0	\$40,000	\$0
		\$33,300	\$300	\$33,300
<hr/>				
9715	RESERVE - CENTRAL BUSINESS DISTRICT	\$0	\$0	\$0
4821	Transfer from CBD Development Reserve	\$0	\$0	\$0
4820	Transfer To CBD Reserve	\$0	\$0	\$0
		\$0	\$0	\$0
<hr/>				
9716	RESERVE - BUILDINGS	\$474,567	\$474,567	\$474,567
4791	Transfer from Buildings Reserve	\$0	-\$835,976	\$0
4790	Transfer To Buildings Reserve	\$0	\$410,000	\$0
		\$474,567	\$48,591	\$474,567
<hr/>				
9717	RESERVE - APPLE FUNPARK	\$0	\$0	\$0
4841	Transfer from Apple Funpark Reserve	\$0	\$0	\$0
4840	Transfer To Apple Funpark Reserve	\$0	\$0	\$0
		\$0	\$0	\$0
<hr/>				
9718	RESERVE - INFORMATION TECHNOLOGY	\$128,734	\$128,734	\$128,734
4801	Transfer from Information Technology Reserve	\$0	-\$93,000	\$0
4800	Transfer To Information Technology Reserve	\$0	\$10,000	\$0
		\$128,734	\$45,734	\$128,734
<hr/>				
9739	RESERVE COUNCIL ELECTIONS	\$13,650	\$13,650	\$13,650
7131	Transfer from Council Elections Reserve	\$0	\$0	\$0
7130	Transfer To Council Elections Reserve	\$0	\$0	\$0
		\$13,650	\$13,650	\$13,650
<hr/>				
9721	RESERVE - PARKS & RESERVES	\$365,551	\$365,551	\$365,551
4871	Transfer from Parks & Reserves Reserve	\$0	-\$109,489	\$0
4870	TRANSFER TO PARKS & RESERVES RESERVE	\$0	\$0	\$0
		\$365,551	\$256,062	\$365,551



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
30/09/2022**

		Opening Balance	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Cash Backed Reserves					
9723	RESERVE - CARRIED FORWARD PROJECTS	\$55,451	\$55,451	\$55,451	\$55,451
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
<hr/>					
9707	RESERVE - COVID 19	\$95,058	\$95,058	\$95,058	\$95,058
7111	Transfer from Covid 19 Reserve	\$0	-\$95,058	\$0	\$0
7110	Transfer To Covid 19 Reserve	\$0	\$0	\$0	\$0
		\$95,058	\$0	\$95,058	\$95,058
<hr/>					
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	\$820
		\$201,370	\$201,370	\$201,370	\$202,190
<hr/>					
9728	RESERVE - PRESTON VILLAGE RESERVE FUND	\$60,610	\$60,610	\$60,610	\$60,610
7231	Transfer From Preston Village Reserve	\$0	-\$40,065	\$0	\$0
7230	Transfer To Preston Village Reserve	\$0	\$0	\$0	\$257
		\$60,610	\$20,545	\$60,610	\$60,867
<hr/>					
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	\$0
7240	Transfer To Minninup Cottages 1-4 Reserve	\$0	\$0	\$0	\$0
		\$63,579	\$55,029	\$63,579	\$63,579
<hr/>					
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	\$0
7140	Transfer To Minn Cotts 5-8 Surplus Reserve	\$0	\$0	\$0	\$0
		\$93,130	\$83,277	\$93,130	\$93,130
<hr/>					
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	\$0
7160	Transfer To Minn Cotts 9-12 Surplus Reserve	\$0	\$0	\$0	\$0
		\$256,138	\$182,331	\$256,138	\$256,138
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SHIRE OF DONNYBROOK BALINGUP
RESERVES
30/09/2022

		Opening Balance	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
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	\$0
7180	Transfer To Langley Villas U1-6 Surplus Reserve	\$0	\$0	\$0	\$0
		\$351,028	\$272,907	\$351,028	\$351,028
<hr/>					
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	\$0
7200	Transfer To Langley Villas U7-9 Surplus Reserve	\$0	\$0	\$0	\$0
		\$221,724	\$171,794	\$221,724	\$221,724
<hr/>					
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	\$0
		\$7,669	\$9,669	\$7,669	\$7,669
<hr/>					
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	\$0
		\$6,628	\$8,628	\$6,628	\$6,628
<hr/>					
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	\$0
		\$13,823	\$17,423	\$13,823	\$13,823
<hr/>					
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	\$0
		\$3,600	\$5,400	\$3,600	\$3,600
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Grand Totals		\$5,118,011	\$3,418,797	\$5,118,011	\$5,320,458



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
30/09/2022**

Transfers To/From Municipal Fund

Total Transfers To Reserve	\$0	\$779,400	\$0	\$1,077
Total Transfers From Reserve	\$0	-\$2,679,984	\$0	\$0

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
30/09/2022**

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

30/09/2022

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	-\$83,165	\$0	-\$98,163
1031	GRANTS - LGGC LOCAL ROAD GRANT	-\$179,263	-\$44,815	\$0	-\$44,942
	Subtotal	-\$511,923	-\$127,980	\$0	-\$143,105
Law, Order, Public Safety					
1153	GRANTS AWARE PROGRAMME	-\$5,760	-\$1,438	\$0	\$0
1163	GRANT - SES ESL OPERATING GRANT	-\$19,780	-\$4,945	\$0	\$411
5123	GRANTS - VFBF ESL OPERATING GRANT	-\$222,255	-\$55,563	\$0	-\$45,538
6963	GRANTS - BUSHFIRE MITIGATION	-\$162,923	-\$40,730	\$0	\$0
0765	GRANTS (CAPITAL) - VFBF ESL ASSETS	-\$1,146,785	-\$286,695	\$0	\$0
	Subtotal	-\$1,557,503	-\$389,371	\$0	-\$45,128
Education & Welfare					
1693	CARE INCOME - ACFI SUBSIDIES	-\$10,075	-\$2,518	\$0	-\$10,075
1223	SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	-\$1,433,413	\$0	\$0	\$0
	Subtotal	-\$1,443,488	-\$2,518	\$0	-\$10,075
Recreation And Culture					
0665	GRANT - HERITAGE PROGRAM	-\$9,506	-\$2,374	-\$10,457	\$0
0475	GOVT GRANTS - COMMUNITY FACILITIES	-\$5,750,000	\$0	\$0	\$0
7115	GRANTS (CAPITAL) LRCI	-\$41,506	-\$10,375	\$0	\$0
	Subtotal	-\$5,801,012	-\$12,749	-\$10,457	\$0
Transport					
0933	GRANTS - MRD DIRECT GRANTS	-\$172,075	-\$86,037	\$0	-\$187,604
0325	GRANTS - BLACK SPOTS	-\$408,923	-\$102,230	-\$189,333	\$0
0405	GRANTS - SUNDRY TRANSPORT CONSTRUCTION	-\$278,839	-\$69,709	-\$110,000	\$0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	-\$1,932,686	\$0	\$0	\$0
3261	GRANT REVENUE - LRCI	-\$442,200	-\$110,549	\$0	\$0
3291	GRANTS - REGIONAL ROAD GROUP	-\$662,777	-\$165,693	-\$264,000	\$0
3331	GRANTS - ROADS TO RECOVERY	-\$370,049	-\$92,512	-\$54,955	\$0
	Subtotal	-\$4,267,549	-\$626,730	-\$618,288	-\$187,604
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	-\$13,581,475	-\$1,159,348	-\$628,745	-\$385,911
	Total Operating Grants	-\$1,104,790	-\$319,211	\$0	-\$385,911
	Total Non Operating Grants	-\$12,476,684	-\$840,137	-\$628,745	\$0



SHIRE OF DONNYBROOK BALINGUP
INFORMATION ON BORROWINGS 2022/2023
30/09/2022

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)	(13,919)	222,486	(1,174)	
Recreation and culture												
* Donnybrook Country Club	90	WATC	2.74%	45,596	0	(9,655)	35,941	(1,184)	(4,795)	40,801	(393)	
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)	(26,219)	312,769	(1,397)	

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

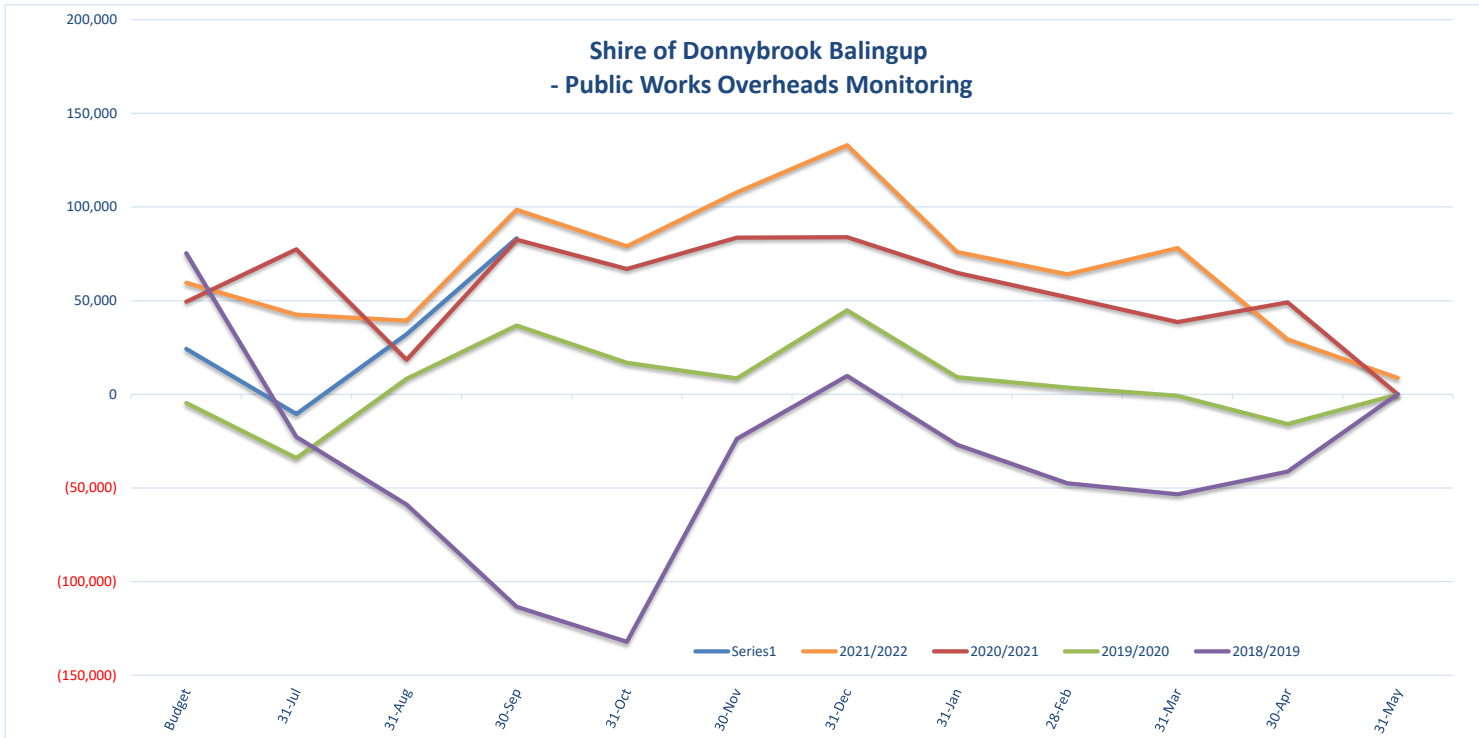
TRUST FUNDS

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 30/09/2022 \$
Public Open Space Funds	56,967	0	0	56,967
	56,967	0	0	56,967

SHIRE OF DONNYBROOK BALINGUP
Public Works Overheads Monitoring
30/09/2022

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)	32,171	83,303	0	0	0	0	0	0	0	0	0



SHIRE OF DONNYBROOK BALINGUP
Plant Operation Costs

30/09/2022

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	(1,269)	12,794	0	0	0	0	0	0	0	0	0

