



ACCOUNTS FOR PAYMENT – MARCH 2023

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

SHIRE OF DONNYBROOK/BALINGUP

LOCAL GOVERNMENT ACT 1995

LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO COUNCIL ON 17 APRIL 2023.

SUMMARY:

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3384-CCP3394, EFT25795C-EFT25961B, 53750 - 53751, DD26981.1- DD26981.15 & DD26998.1- DD26998.15	\$1,062,030.38
Trust		\$0.00
<i>Monthly Cheque Totals</i>		<u><u>\$1,062,030.38</u></u>

CERTIFICATION OF MANAGER FINANCE & CORPORATE

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3384-CCP3394, EFT25795C-EFT25961B, 53750 - 53751, DD26981.1-DD26981.15 & DD26998.1-DD26998.15 totalling \$1,062,030.38 is herewith presented to Council. The payments have been checked and are fully supported by vouchers and invoices which have been duly certified as to the goods and the rendition of services, prices and computations and the amounts shown were due for payment.



MANAGER FINANCE & CORPORATE

11.04.2023

DATE

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

CHQ/EFT	NAME	DESCRIPTION	AMOUNT
3384	ADOBE SYSTEMS SOFTWARE IRELAND LTD	PAYMENT	-29.99
INVOICE	ADOBE SYSTEMS SOFTWARE IRELAND LTD	MONTHLY SUBSCRIPTION TO ADOBE CREATIVE SUITE - INDESIGN SOFTWARE FOR MEDIA & COMMUNICATIONS 02/02/2023 TO 01/03/2023	29.99
3385	AMPOL FOODARY BUSSELTON	PAYMENT	-130.03
INVOICE	AMPOL FOODARY BUSSELTON	DB009 DCC - FUEL EXPENSES	130.03
3386	DONNYBROOK FRESH SUPA IGA	PAYMENT	-193.90
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - FAREWELL MORNING TEA	87.65
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - MORNING TEA	106.25
3387	META PLATFORMS IRELAND LIMITED	PAYMENT	-49.99
INVOICE	META PLATFORMS IRELAND LIMITED	DBK REC CTR - FACEBOOK POSTS FOR SWIM SCHOOL ENROLMENTS	49.99
3388	FELIX MOBILE	PAYMENT	-35.00
INVOICE	FELIX MOBILE	MONTHLY SIM SERVICE FOR THE TRANSIT PARK DOOR LOCK ACCESS	35.00
3389	JB HI FI	PAYMENT	-625.00
INVOICE	JB HI FI	ADMIN - MISC IT EQUIPMENT INCLUDING KEYBOARDS, MICE, PORTS & DOCKING STATIONS	625.00
3390	PLE COMPUTERS PTY LTD	PAYMENT	-165.02
INVOICE	PLE COMPUTERS PTY LTD	ADMIN - 250GB OF SSD STAGE DRIVES FOR 2 FRONT COUNTER PC'S	165.02
3391	REGIONAL AUSTRALIA INSTITUTE LTD	PAYMENT	-880.00
INVOICE	REGIONAL AUSTRALIA INSTITUTE LTD	REGIONS RISING CONFERENCE - CEO, POED, SNR CDO & COMMISSIONER	880.00
3392	STATE LAW PUBLISHER	PAYMENT	-301.20
INVOICE	STATE LAW PUBLISHER	PUBLICATION OF ORDERS IN THE GOVERNMENT GAZETTE - DISTRICT BOUNDARY CHANGE	301.20
3393	SAI GLOBAL LIMITED	PAYMENT	-282.86
INVOICE	SAI GLOBAL LIMITED	HEALTH - AS 1668.1:2015 - THE USE OF VENTILATION AND AIR CONDITIONING IN BUILDINGS	282.86
3394	SENDGRID	PAYMENT	-133.65
INVOICE	SENDGRID	DBK REC CTR - AUTOMATED EMAIL SERVICE LINKED TO ENVIBE LEISURE MANAGEMENT SOFTWARE SYSTEM - 01/02/2023 TO 28/02/2023	133.65
EFT25795C	WESTNET PTY LTD	PAYMENT	-394.38
INVOICE	WESTNET PTY LTD	ADMIN, DBK LIBRARY, DBK DEPOT - INTERNET SERVICE FOR PERIOD 01/03/2023 TO 01/04/2023	394.38
EFT25796	ALLENS CIVIL & RURAL CONTRACTORS	PAYMENT	-9438.00
INVOICE	ALLENS CIVIL & RURAL CONTRACTORS	BALINGUP CEMETERY - TRUCK, BOBCAT, ROLLER & WATER TRUCK HIRE FOR ROADWORKS 14/2/2023 TO 20/2/2023	9438.00
EFT25797	AUSTRALIA POST - ACCOUNTS	PAYMENT	-655.60
INVOICE	AUSTRALIA POST - ACCOUNTS	SHIRE POSTAGE - FEBRUARY 2023	655.60
EFT25798	ALL-TECH PLUMBING	PAYMENT	-610.50
INVOICE	ALL-TECH PLUMBING	DBK SES BUILDING & STATION ST KIRUP FIRE STANDPIPE - CARRY OUT BACKFLOW DEVICE TEST	610.50
EFT25799	WINC AUSTRALIA PTY LTD - ACCOUNTS	PAYMENT	-1194.12
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN STATIONERY - 3X REFLEX ULTRA WHITE UNWRAPPED CARBON NEUTRAL COPY PAPER A4 80GSM WHITE CARTON 2500 SHEETS, 1X SANSAI 6-WAY POWER BOARD WITH SURGE PROTECTION AND MASTER SWITCH	173.97
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	OATES B-40050 SOFT GRIP HANDY TOILET BRUSH SET X3, REQUIRED FOR THE 3 OFFICE TOILETS	25.91
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	W&S ADMIN - COPY PAPER A3 80GSM WHITE CARTON 3 REAMS, STAPLES 26/6 BOX 5000 X5, DIVIDERS MANILLA PLASTIC FLUORO TAB A4 WHITE 10 TAB, KYOCERA TK-3164 BLACK TONER KIT	510.07
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	QUARTET PENRITE FELT PINBOARD 1200 X 900MM GREY (PRODUCT CODE: 87261030) (MANUFACTURER CODE: QTNFF1209G)	190.47
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	QUARTET MATRIX IN/OUT WHITEBOARD 580 X 410MM	293.70
EFT25800	ALLENS TRAFFIC MANAGEMENT	PAYMENT	-7812.20
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - GRIMWADE GREENBUSHES ROAD	7812.20
EFT25801	AUSRECORD PTY LTD	PAYMENT	-114.40
INVOICE	AUSRECORD PTY LTD	OPERATIONS - CLEAR SELF-ADHESIVE A5 POCKETS FOR NOTICES AT TRANSIT PARK	114.40

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
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EFT25802	AUSSIE BROADBAND LIMITED	PAYMENT	-121.90
INVOICE	AUSSIE BROADBAND LIMITED	W&S ADMIN - MONTHLY INTERNET SERVICE - 07/03/2023 TO 06/04/2023	121.90
EFT25803	AGTRAC MACHINERY	PAYMENT	-63.89
INVOICE	AGTRAC MACHINERY	P&G - CONEJET TIP	63.89
EFT25804	BUNNINGS GROUP LIMITED	PAYMENT	-143.45
INVOICE	BUNNINGS GROUP LIMITED	DBK TRANSIT PARK - 1 X RYOBI HEAVY DUTY COMMERCIAL DOOR CLOSER	143.45
EFT25805	BOC LIMITED	PAYMENT	-152.42
INVOICE	BOC LIMITED	DBK REC CTR - ANNUAL CONTAINER CHARGE FOR 2 X OXYGEN MEDICAL C SIZE CONTAINERS FOR PERIOD 01/03/2023 TO 29/02/2024	152.42
EFT25806	BDA TREE LOPPING	PAYMENT	-30074.00
INVOICE	BDA TREE LOPPING	TREE PRUNING - FEB 2023	30074.00
EFT25807	BUNBURY & BUSSELTON AIR	PAYMENT	-14636.55
INVOICE	BUNBURY & BUSSELTON AIR	ADMIN - DIRECTOR'S OFFICE, SUPPLY & INSTALL NEW 3.5KW WALL SPLIT AIR CONDITIONING SYSTEM, AS PER QUOTE # 84986, INSTALLATION DATE 20/02/2023	2297.30
INVOICE	BUNBURY & BUSSELTON AIR	ADMIN - REMOVE EXISTING 2.5KW WALL SPLIT AIR CONDITIONING SYSTEM FROM UNIT 1 MINNINUP COTTAGES., TRANSPORT AND INSTALL UNIT IN PRINCIPAL PLANNER'S OFFICE., AS PER QUOTE # 85026, INSTALLATION DATE 20/02/2023	1100.00
INVOICE	BUNBURY & BUSSELTON AIR	DBK REC CTR - POOLSIDE VENTILATION FANS - CUSTOMER QUOTATION NO. 84789 - SCOPE OF WORKS - ELECTRICALLY ISOLATE POOL EXHAUST FANS, SETUP TEMPORARY ANCHOR/HARNES POINTS ON THE ROOF NEXT TO THE WORKING AREA, REMOVE AND DISPOSE OF THE FAILING FANS, SUPPLY AND INSTALL TWO NEW EPOXY COATED POOL EXHAUST FANS (LIKE FOR LIKE AS PER IN SITU MAKE AND MODEL), REWIRE AND REINSTATE POWER SUPPLY, TEST FAN OPERATION FOLLOWING REPLACEMENT WORKS, NOTE: THE REQUIRED FANS CARRY AN 8-10 WEEK LEAD TIME FORM THE DATE OF ORDER	11239.25
EFT25808	BALINGUP LIQUOR & GENERAL STORE	PAYMENT	-363.86
INVOICE	BALINGUP LIQUOR & GENERAL STORE	MULLALYUP BFB - DIESEL PURCHASES - FEBRUARY 2023	223.69
INVOICE	BALINGUP LIQUOR & GENERAL STORE	FERNDALDE BFB - DIESEL PURCHASES - FEBRUARY 2023	108.85
INVOICE	BALINGUP LIQUOR & GENERAL STORE	BALINGUP BFB - DIESEL PURCHASES - FEBRUARY 2023	31.32
EFT25809	BANKS PEST AND WEED CONTROL	PAYMENT	-715.00
INVOICE	BANKS PEST AND WEED CONTROL	BALINGUP DEPOT, DONNYBROOK DEPOT, BALINGUP TRANSIT PARK & DONNYBROOK TRANSIT PARK - SPIDER TREATMENT	715.00
EFT25810	BETTER TELCO SOLUTIONS PTY LTD	PAYMENT	-20666.34
INVOICE	BETTER TELCO SOLUTIONS PTY LTD	QUOTATION NO. 17335 - 5 X YEALINK WH62 MONO UC DECT WIRELESS HEADSETS, BUSYLIGHT ON HEADSET, LEATHER EAR CUSHIONS, 4 X FANVIL V64 PRIME BUSINESS PHONES, 3.5 COLOUR SCREEN, BUILT IN WIFI & BT, DUAL GIGABIT, PORTS, POE, 12 LINES, 2 YEAR WTY, QUOTATION NO. 17065 - 3CX CLOUD SYSTEM WITH 16 SIMULTANEOUS CALLS, INTEGRATION WITH OFFICE 365, 43 FANVIL V64 HANDSETS, 2 3CX ONSITE SBC'S, FULL CONFIGURATION OF CALL FLOWS, IVR SET-UP AND STAFF TRAINING ON RECORDING/CHANGING MESSAGES, INSTALLATION AND TRAINING - ADDITIONAL BUSINESS PHONES	2048.20
INVOICE	BETTER TELCO SOLUTIONS PTY LTD	QUOTATION NO. 17335 - 5 X YEALINK WH62 MONO UC DECT WIRELESS HEADSETS, BUSYLIGHT ON HEADSET, LEATHER EAR CUSHIONS, 4 X FANVIL V64 PRIME BUSINESS PHONES, 3.5 COLOUR SCREEN, BUILT IN WIFI & BT, DUAL GIGABIT, PORTS, POE, 12 LINES, 2 YEAR WTY, QUOTATION NO. 17065 - 3CX CLOUD SYSTEM WITH 16 SIMULTANEOUS CALLS, INTEGRATION WITH OFFICE 365, 43 FANVIL V64 HANDSETS, 2 3CX ONSITE SBC'S, FULL CONFIGURATION OF CALL FLOWS, IVR SET-UP AND STAFF TRAINING ON RECORDING/CHANGING MESSAGES. INSTALLATION AND TRAINING	18618.14
EFT25811	BENJAMIN GUY ROSE	PAYMENT	-79.99
INVOICE	BENJAMIN GUY ROSE	REIMBURSE CEO TELECOMMUNICATION EXPENSES - MARCH 2023	79.99
EFT25812	BETTER TELCO SOLUTIONS PTY LTD - PHONE ACCOUNT	PAYMENT	-1118.28
INVOICE	BETTER TELCO SOLUTIONS PTY LTD - PHONE ACCOUNT	ADMIN - MONTHLY PHONE/SIP ACCOUNT - FEB 2023	1118.28
EFT25813	COCA COLA AMATIL (AUST) P/L	PAYMENT	-527.46
INVOICE	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - KIOSK STOCK - PUMP WATER & VARIOUS DRINKS	527.46

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
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EFT25814	COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH	PAYMENT	-4723.71
INVOICE	COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH	HIRE OF STRAIGHT BOOM LIFE 132FT FOR PRUNING BALINGUP TREES X 3 DAY HIRE APPROX (AS PER QUOTE SHIR8484)	4723.71
EFT25815	CITY & REGIONAL FUELS	PAYMENT	-18716.49
INVOICE	CITY & REGIONAL FUELS	FUEL EXPENSES - FEBRUARY 2023	18576.02
INVOICE	CITY & REGIONAL FUELS	2023 AUSTRALIA DAY COVID SAFE EVENT - UNLEADED FUEL FULL TANK FOR COLLECTIONS/DELIVERIES FOR EVENT	140.47
EFT25816	CLEANAWAY OPERATIONS PTY LTD	PAYMENT	-2353.92
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M RECYCLING WASTE BINS - FEBRUARY 2023,	790.46
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M & 9M GENERAL WASTE BINS - FEBRUARY 2023	1563.46
EFT25817	CRS ELECTRICAL	PAYMENT	-181.50
INVOICE	CRS ELECTRICAL	DBK REC CTR - DISCONNECT AND RECONNECT POOL HEAT CIRCULATION PUMP	181.50
EFT25818	CLEANAWAY	PAYMENT	-25515.03
INVOICE	CLEANAWAY	REFUSE COLLECTION - FEBRUARY 2023	25515.03
EFT25819	CS LEGAL	PAYMENT	-1939.95
INVOICE	CS LEGAL	COSTS INVOLVED WITH LGA SALE OF LOT 74 ON PLAN 23472	745.40
INVOICE	CS LEGAL	PSSO FEES FOR GENERAL PROCEDURE CLAIM ISSUED JULY 2022	945.50
INVOICE	CS LEGAL	PROBATE SEARCH, FINAL DEMAND LETTER REGISTERED POST & GENERAL PROCEDURE CLAIMS ISSUED 15/02/2023	249.05
EFT25820	DONNYBROOK MEDICAL SERVICES	PAYMENT	-165.00
INVOICE	DONNYBROOK MEDICAL SERVICES	DBK REC CTR - PRE-EMPLOYMENT MEDICAL	165.00
EFT25821	DONNYBROOK FRUIT BARN	PAYMENT	-1091.94
INVOICE	DONNYBROOK FRUIT BARN	MUMBALLUP BFB - FUEL EXPENSES - FEBRUARY 2023	226.15
INVOICE	DONNYBROOK FRUIT BARN	BEELERUP BFB - FUEL EXPENSES - FEBRUARY 2023	150.19
INVOICE	DONNYBROOK FRUIT BARN	MUMBALLUP BFB - FUEL EXPENSES - FEBRUARY 2023	143.37
INVOICE	DONNYBROOK FRUIT BARN	ARGYLE BFB - FUEL EXPENSES - FEBRUARY 2023	64.22
INVOICE	DONNYBROOK FRUIT BARN	BEELERUP BFB - FUEL EXPENSES - FEBRUARY 2023	80.22
INVOICE	DONNYBROOK FRUIT BARN	THOMSON BROOK BFB - FUEL EXPENSES - FEBRUARY 2023	138.38
INVOICE	DONNYBROOK FRUIT BARN	HIGH SEASON VEHICLE - FUEL EXPENSES - FEBRUARY 2023	176.35
INVOICE	DONNYBROOK FRUIT BARN	LOWDEN BFB - FUEL EXPENSES - FEBRUARY 2023	17.57
INVOICE	DONNYBROOK FRUIT BARN	LOWDEN BFB - FUEL EXPENSES - FEBRUARY 2023	30.32
INVOICE	DONNYBROOK FRUIT BARN	LOWDEN BFB - FUEL EXPENSES - FEBRUARY 2023	65.17
EFT25822	DONNYBROOK & DISTRICTS PLUMBING SERVICE	PAYMENT	-330.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	FIX TOILET IN THE MAIN STREET CARPARK	110.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	APPLE FUN PARK - REPAIR DRINKING FOUNTAIN	220.00
EFT25823	DONNYBROOK TYRE SERVICE	PAYMENT	-78.00
INVOICE	DONNYBROOK TYRE SERVICE	DB112 - WORKS SUPERVISOR - PUNCTURE REPAIR	38.00
INVOICE	DONNYBROOK TYRE SERVICE	DB 646 - P&G - REPLACE TYRE	40.00
EFT25824	DONNYBROOK FARM SERVICE	PAYMENT	-7904.64
INVOICE	DONNYBROOK FARM SERVICE	VC MITCHELL PARK - 2X VALVE BOXES	350.50
INVOICE	DONNYBROOK FARM SERVICE	FERTILISERS FOR VC MITCHELL, EGAN AND BALINGUP OVALS	3934.48
INVOICE	DONNYBROOK FARM SERVICE	P&G - RAPID SET CEMENT X 3	29.04
INVOICE	DONNYBROOK FARM SERVICE	P&G - RED DYE, SPRINKLER NOZZLES X 9	204.60
INVOICE	DONNYBROOK FARM SERVICE	P&G - SEASOL 20 LTRS,	181.50
INVOICE	DONNYBROOK FARM SERVICE	BALINGUP P&G - 12 X I25 HUNTER SPRINKLER	1056.00
INVOICE	DONNYBROOK FARM SERVICE	P&G - MIKALOR CLAMPS	11.55
INVOICE	DONNYBROOK FARM SERVICE	BALINGUP P&G - 8 X I25 HUNTER SPRINKLER	704.00
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - SODIUM HYPOCHLORITE SOLUTION - 220LTR DRUM	360.80
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - SODIUM HYPOCHLORITE SOLUTION - 220LTR DRUM PLUS DELIVERY	404.80
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - SULPHURIC ACID - 220LTR DRUM PLUS DELIVERY	308.00

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
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INVOICE	DONNYBROOK FARM SERVICE	P&G - SOLENOID & COILS	107.80
INVOICE	DONNYBROOK FARM SERVICE	BRIDGE ST - VARIOUS PUMP HOUSING PARTS FOR RETICULATION	222.97
INVOICE	DONNYBROOK FARM SERVICE	P&G - RETIC SOLENOID	28.60
EFT25825	DONNYBROOK FRESH SUPA IGA	PAYMENT	-438.68
INVOICE	DONNYBROOK FRESH SUPA IGA	MUNRO BFB - RESTOCKING OF GRAB BAGS FROM DONNYBROOK COMPLEX INCIDENT #604900	102.62
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM - MILK X2	14.00
INVOICE	DONNYBROOK FRESH SUPA IGA	DBK REC CTR - MILK	7.24
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM - COFFEE, BUTTER, SOFT DRINKS, RAW SUGAR	35.19
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM - MILK, DISHWASHING LIQUID, DISH SCRUBBER	21.89
INVOICE	DONNYBROOK FRESH SUPA IGA	DBK TRANSIT PARK - 2 X DURACELL C/TOP BARRERIES (AA) 16 PK	34.00
INVOICE	DONNYBROOK FRESH SUPA IGA	W&S ADMIN - MILK FOR ADMIN OFFICE, W&S ADMIN - MILK FOR ADMIN OFFICE	15.06
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM - 1X MILK	16.80
INVOICE	DONNYBROOK FRESH SUPA IGA	DEPOT - GROCERIES	73.19
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM - MILK, TEA BAGS	20.65
INVOICE	DONNYBROOK FRESH SUPA IGA	CATERING FOR SHIRE OFFICE STAFF MEETING	24.48
INVOICE	DONNYBROOK FRESH SUPA IGA	W & S ADMIN - GENERAL GROCERIES	14.70
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM - PAPER NAPKINS, TISSUES, COFFEE	34.50
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM - 2X HI-LO MILK	24.36
EFT25826	DE LAGE LANDEN PTY LTD	PAYMENT	-670.12
INVOICE	DE LAGE LANDEN PTY LTD	LEASE EXPENSES FOR PERIOD 22/02/2023 TO 21/02/2023, CISCO CATALYST L3 STACKING SWITCHES INCLUDING ACCESSORIES, SUPPORT & LICENSES X 3	670.12
EFT25827	DBCEC (WA) PTY LTD	PAYMENT	-39748.50
INVOICE	DBCEC (WA) PTY LTD	GRIMWADE GREENBUSHES RD - HIRE OF 2X SEMI TRUCKS AS PER RFT 03/2122 WET PLANT HIRE RATES	25448.50
INVOICE	DBCEC (WA) PTY LTD	GRIMWADE GREENBUSHES RD - HIRE OF 1X WATER CART AS PER RFT 03/2122 WET PLANT HIRE RATES	14300.00
EFT25828	DONNYBROOK FLOWER STUDIO	PAYMENT	-187.00
INVOICE	DONNYBROOK FLOWER STUDIO	SYMPATHY FLOWERS - PIESSE FAMILY	92.00
INVOICE	DONNYBROOK FLOWER STUDIO	SYMPATHY FLOWERS - HARRISON FAMILY	95.00
EFT25829	ELECTSALES	PAYMENT	-1782.00
INVOICE	ELECTSALES	PRESTON VILLAGE RETIREMENT UNIT 1 - 1 X WESTINGHOUSE 60CM ELECTRIC CERAMIC COOKTOP - WHC642BC, PRESTON VILLAGE RETIREMENT UNIT 2 - 1 X WESTINGHOUSE 60CM ELECTRIC CERAMIC COOKTOP - WHC642BC, PRESTON VILLAGE RETIREMENT UNIT 10 - 1 X WESTINGHOUSE 60CM ELECTRIC CERAMIC COOKTOP - WHC642BC, PRESTON VILLAGE RETIREMENT UNIT 12 - 1 X WESTINGHOUSE 60CM ELECTRIC CERAMIC COOKTOP - WHC642BC	1782.00
EFT25830	JOHN STEPHEN FRY	PAYMENT	-10807.68
INVOICE	JOHN STEPHEN FRY	RATES REFUND	10807.68
EFT25831	FAIRTEL PTY LTD	PAYMENT	-154.00
INVOICE	FAIRTEL PTY LTD	DONNYBROOK SES - PHONE AND NBN SERVICE	154.00
EFT25832	FRONTLINE FIRE & RESCUE	PAYMENT	-1650.00
INVOICE	FRONTLINE FIRE & RESCUE	THOMSON BROOK BFB - PROTECTIVE CLOTHING, ALL BRIGADES - 50 X PAIRS OF WILDLAND BUSHFIRE FIGHTING GOGGLES	1650.00
EFT25833	VEOLIA	PAYMENT	-1554.16
INVOICE	VEOLIA	PROCESSING OF RECYCLABLES - FEBRUARY 2023	1554.16
EFT25834	LISA KATHLEEN GLOVER	PAYMENT	-44.63
INVOICE	LISA KATHLEEN GLOVER	COUNCILLOR TRAVEL ALLOWANCE - OCT TO DEC 2022	44.63
EFT25835	GEOFABRICS AUSTRALASIA PTY LTD	PAYMENT	-10682.32
INVOICE	GEOFABRICS AUSTRALASIA PTY LTD	QUOTATION REF: W35119 + DELIVERY - 160 X WELDED GABION PANEL 2M X 1M , 120 X WELDED GABION PANEL 1M X1M, 320 WELDED GABION STIFFENER , 800 WELDED GABION SPIRAL	10682.32
EFT25836	HERSEY'S SAFETY PTY LTD	PAYMENT	-1517.86
INVOICE	HERSEY'S SAFETY PTY LTD	W&S - VARIOUS PPE - GLOVES, BRACE ETC - AS PER QUOTE QU - 0285	1517.86

SHIRE OF DONNYBROOK BALINGUP
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EFT25837	HASTIE WASTE PTY LTD	PAYMENT	-38579.28
INVOICE	HASTIE WASTE PTY LTD	PROCESSING OF 100 MATTRESSES AT DWMF AND BTS - JANUARY 2023	726.00
INVOICE	HASTIE WASTE PTY LTD	BALINGUP TRANSFER STATION - MANAGEMENT - FEBRUARY 2023	12625.06
INVOICE	HASTIE WASTE PTY LTD	DBK LANDFILL SITE - MANAGEMENT - FEBRUARY 2023	23876.22
INVOICE	HASTIE WASTE PTY LTD	DBK WASTE MANAGEMENT FACILITY - EMPTY FRONTLIFT RECYCLING BINS - FEBRUARY 2023	312.00
INVOICE	HASTIE WASTE PTY LTD	DWMF - WEEKLY CARDBOARD RECYCLING SERVICE - FEBRUARY 2023	860.00
INVOICE	HASTIE WASTE PTY LTD	CLIFFORD ST - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF FEBRUARY 2023	90.00
INVOICE	HASTIE WASTE PTY LTD	SOUTH WEST HWY - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF FEBRUARY 2023	90.00
EFT25838	SKIPPERS PLUMBING SERVICES	PAYMENT	-655.90
INVOICE	SKIPPERS PLUMBING SERVICES	PRESTON VILLAGE - UNIT 12 (REFURBISHMENT COST), SUPPLY AND INSTALL 2 BASE MIXERS (KITCHEN AND BATHROOM)	374.34
INVOICE	SKIPPERS PLUMBING SERVICES	LANGLEY VILLAS - UNIT 4 - REPAIRS TO PLUMBING AT LAUNDRY SINK	81.02
INVOICE	SKIPPERS PLUMBING SERVICES	PRESTON VILLAGE - UNIT 1 - REPAIRS TO RUNNING TOILET	114.02
INVOICE	SKIPPERS PLUMBING SERVICES	VC MITCHELL PARK AWAY CHANGEROOMS - INSTALL NEW TAP WASHER TO MENS SHOWER	86.52
EFT25839	HERITAGE INTELLIGENCE (WA)	PAYMENT	-7989.07
INVOICE	HERITAGE INTELLIGENCE (WA)	CONSULTANCY FEE FOR HERITAGE FRAMEWORK REVIEW - PROGRESS PAYMENT	7989.07
EFT25840	INFIELD SERVICES PTY LTD	PAYMENT	-5111.74
INVOICE	INFIELD SERVICES PTY LTD	MULLALYUP 2.4 - A CLASS SERVICE AND GENERAL REPAIRS	2253.21
INVOICE	INFIELD SERVICES PTY LTD	FERNDAL 2.4 - PRIMING PUMP REPLACEMENT AND FIT OUT	2537.33
INVOICE	INFIELD SERVICES PTY LTD	MULLALYUP 2.4 - REPAIR TO FUEL BOWL ON THE AUXILIARY PUMP DURING THE DONNYBROOK COMPLEX INC.604900	321.20
EFT25841	JASON SIGNMAKERS	PAYMENT	-1320.43
INVOICE	JASON SIGNMAKERS	2023 COVID SAFE AUSTRALIA DAY EVENT - EVENT SIGNAGE & CONES	1320.43
EFT25842	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PAYMENT	-456.22
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS - GROUND MAINTENANCE AND GARDENING	302.22
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - GROUND MAINTENANCE AND GARDENING	49.50
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - GROUND MAINTENANCE AND GARDENING	49.50
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - RETIC REPAIRS OUTSIDE UNIT 10	55.00
EFT25843	WESFARMERS KLEENHEAT GAS P/L - ACC'S	PAYMENT	-69.30
INVOICE	WESFARMERS KLEENHEAT GAS P/L - ACC'S	DBK & BLN HALLS - GAS FACILITY FEES	69.30
EFT25844	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	PAYMENT	-440.00
INVOICE	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	5 X LG PROFESSIONALS E-LEARNING - INDUCTION TO LOCAL GOVERNMENT PROGRAM	440.00
EFT25845	LUSH FIRE AND PLANNING	PAYMENT	-1347.50
INVOICE	LUSH FIRE AND PLANNING	CONSULTANTS FEE - BUSHFIRE HAZARD LEVEL ASSESSMENT FOR LOCAL PLANNING STRATEGY	852.50
INVOICE	LUSH FIRE AND PLANNING	CONSULTANTS FEE - ADDITIONAL PLANNING AREAS AND AMENDMENTS TO BUSHFIRE HAZARD LEVEL ASSESSMENT FOR LOCAL PLANNING STRATEGY	495.00
EFT25846	MALATESTA ROAD PAVING & HOTMIX	PAYMENT	-640.00
INVOICE	MALATESTA ROAD PAVING & HOTMIX	LOWDEN GRIMWADE RD - 400 LTRS EMULSION	640.00
EFT25847	METAL ARTWORK CREATIONS	PAYMENT	-40.21
INVOICE	METAL ARTWORK CREATIONS	NAME BADGE - MANAGER OF FINANCE AND CORPORATE	15.24
INVOICE	METAL ARTWORK CREATIONS	NAME BADGE - ACTING DIRECTOR OPERATIONS	24.97
EFT25848	MCLEODS BARRISTERS & SOLICITORS	PAYMENT	-959.20
INVOICE	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - UNAUTHORISED DEVELOPMENT	959.20
EFT25849	MARKETFORCE PRODUCTIONS	PAYMENT	-747.26
INVOICE	MARKETFORCE PRODUCTIONS	EARLY INVOICE SETTLEMENT DISCOUNT	-68.90
INVOICE	MARKETFORCE PRODUCTIONS	BEREAVEMENT NOTICE WEST AUSTRALIA	515.08
INVOICE	MARKETFORCE PRODUCTIONS	BEREAVEMENT NOTICE SW TIMES	301.08
EFT25850	MICROSOFT REGIONAL SALES CORPORATION	PAYMENT	-1818.19
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/01/2023 TO 25/02/2023, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	54.45

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INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/01/2023 TO 25/02/2023, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	36.30
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/01/2023 TO 25/02/2023, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	1727.44
EFT25851	DONNYBROOK NETBALL ASSOCIATION	PAYMENT	-760.00
INVOICE	DONNYBROOK NETBALL ASSOCIATION	DBK REC CTR - UMPIRE FEES	760.00
EFT25852	NEVERFAIL SPRINGWATER LIMITED	PAYMENT	-321.75
INVOICE	NEVERFAIL SPRINGWATER LIMITED	DBK REC CTR - ANNUAL WATER DISPENSER RENTAL X 3 - 21/02/2023 TO 21/02/2024	321.75
EFT25853	OFFICEWORKS	PAYMENT	-574.92
INVOICE	OFFICEWORKS	2023 COVID SAFE AUSTRALIA DAY EVENT - FOOD & DRINK SUPPLIES/SERVICE EQUIPMENT	514.23
INVOICE	OFFICEWORKS	2023 COVID SAFE AUSTRALIA DAY EVENT - FOOD & DRINK SUPPLIES/SERVICE EQUIPMENT - BACK ORDER	39.06
INVOICE	OFFICEWORKS	ADMIN STATIONERY - SLIDE CLIP DISPENSER MEDIUM BLACK X1, SLIDE CLIPS REFILLS MEDIUM SILVER 70 PACK	21.63
EFT25854	PRESTON VALLEY STORE	PAYMENT	-463.10
INVOICE	PRESTON VALLEY STORE	ALL BFBS - MEALS AND REFRESHMENTS FOR VOLUNTEERS AT THE KATRINA HTS BUSHFIRE #608386 ON SUNDAY THE 19TH OF FEBRUARY 2023	463.10
EFT25855	PRESTON VALLEY MAINTENANCE	PAYMENT	-4880.74
INVOICE	PRESTON VALLEY MAINTENANCE	REPLACE AND REPAIR FOOTPATH ALONG MARMION STREET	885.50
INVOICE	PRESTON VALLEY MAINTENANCE	REPAIR HOLE IN GYPROCK CEILING IN PRINTER ROOM AT W&S OFFICE	660.00
INVOICE	PRESTON VALLEY MAINTENANCE	BALINGUP DEPOT - 80 X 1 METRE CREAM BLOCKS FOR SAND AND GRAVEL STORAGE (RETAINING WALLS)	3137.24
INVOICE	PRESTON VALLEY MAINTENANCE	DBK HALL - CLEAN GROUND FLOOR GUTTERS BEING LESSER HALL AND BACKSTAGE ROOM	198.00
EFT25856	PFD FOOD SERVICE PTY LTD	PAYMENT	-31.30
INVOICE	PFD FOOD SERVICE PTY LTD	DBK REC CTR - KIOSK STOCK, RED FROGS, KILLAR PYTHONS	31.30
EFT25857	PRESTON POWER EQUIPMENT	PAYMENT	-1397.05
INVOICE	PRESTON POWER EQUIPMENT	P&G - EDGER BLADES, NYLON LINE, AIR CLEANERS	131.00
INVOICE	PRESTON POWER EQUIPMENT	P&G - OIL	48.00
INVOICE	PRESTON POWER EQUIPMENT	P&G - NYLON LINE	40.00
INVOICE	PRESTON POWER EQUIPMENT	HONDA POWERED WATER PUMP FOR WATER TRUCK	876.55
INVOICE	PRESTON POWER EQUIPMENT	P&G - SERVICE & REPAIR TO HEDGE TRIMMER	236.50
INVOICE	PRESTON POWER EQUIPMENT	P&G - NYLON LINE	65.00
EFT25858	ROYAL LIFE SAVING	PAYMENT	-190.87
INVOICE	ROYAL LIFE SAVING	DBK REC CTR - SWIM SCHOOL CERTIFICATES	190.87
EFT25859	BELINDA MARIE RICHARDS	PAYMENT	-39.95
INVOICE	BELINDA MARIE RICHARDS	REIMBURSE INTERNET EXPENSES - MARCH 2023	39.95
EFT25860	REPCO - DONNYBROOK	PAYMENT	-180.98
INVOICE	REPCO - DONNYBROOK	P&G - GLOBES	44.01
INVOICE	REPCO - DONNYBROOK	P&G - GLOBES	4.24
INVOICE	REPCO - DONNYBROOK	P&G - GREASE GUN & GREASE	95.95
INVOICE	REPCO - DONNYBROOK	SUNDRY PLANT - FUEL CAN	30.40
INVOICE	REPCO - DONNYBROOK	CABLE TIES TO SECURE FIRE BANNERS AROUND SHIRE	6.38
EFT25861	STEWART & HEATON CLOTHING CO. P/L	PAYMENT	-1494.40
INVOICE	STEWART & HEATON CLOTHING CO. P/L	VARIOUS BFB'S PROTECTIVE CLOTHING - BACK ORDER	24.16
INVOICE	STEWART & HEATON CLOTHING CO. P/L	VARIOUS BFB'S PROTECTIVE CLOTHING - BACK ORDER	1452.12
INVOICE	STEWART & HEATON CLOTHING CO. P/L	VARIOUS BFB'S PROTECTIVE CLOTHING - BACK ORDER	6.04
INVOICE	STEWART & HEATON CLOTHING CO. P/L	ARGYLE BFB - 3 LINED NAME BADGES	12.08
EFT25862	SOUTHERN LOCK & SECURITY	PAYMENT	-97.52
INVOICE	SOUTHERN LOCK & SECURITY	PURCHASE OF 15 ADDITIONAL KEYS FOR THE BUSH FIRE BRIGADES	97.52
EFT25863	SOS OFFICE EQUIPMENT	PAYMENT	-1288.44
INVOICE	SOS OFFICE EQUIPMENT	ADMIN - PHOTOCOPIER METER READINGS	393.51

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INVOICE	SOS OFFICE EQUIPMENT	ADMIN - PHOTOCOPIER METER READINGS	369.63
INVOICE	SOS OFFICE EQUIPMENT	ADMIN - PHOTOCOPIER METER READINGS	525.30
EFT25864	STALEY FOOD & PACKAGING	PAYMENT	-364.95
INVOICE	STALEY FOOD & PACKAGING	ADMIN - 9 X GOJO LTX FOAM SOAP TOUCH FREE	364.95
EFT25865	SPORTSWORLD OF WA	PAYMENT	-1252.90
INVOICE	SPORTSWORLD OF WA	DBK REC CTR - KIOSK STOCK, RIPPER JUNIOR BLUE, RIPPER JUNIOR PINK, LITTLE SUPER SEAL - GREEN, LITTLE SUPER SEAL - BLUE, PHANTOM JUNIOR MASK, PHANTOM KIDS MASK BLUE, PHANTOM KIDS MASK PURPLE, PHANTOM 2.0, PREDATOR - CLEAR	1252.90
EFT25866	SOUTH WEST CLEANING	PAYMENT	-13414.47
INVOICE	SOUTH WEST CLEANING	PUBLIC TOILET FACILITIES AND BARBECUE CLEANING AS PER RFQ304 12TH JANUARY 2023 UNTIL 30TH JUNE 2023 - JANUARY 2023	5759.35
INVOICE	SOUTH WEST CLEANING	PUBLIC TOILET FACILITIES AND BARBECUE CLEANING AS PER RFQ304 12TH JANUARY 2023 UNTIL 30TH JUNE 2023 - FEBRUARY 2023	7655.12
EFT25867	SOUTHWEST SURFACING PTY LTD	PAYMENT	-25691.60
INVOICE	SOUTHWEST SURFACING PTY LTD	ASPHALT EDGE REPAIRS , SOUTHWEST SURFACING QUOTE REF: QU-1604, UPPER CAPEL ROAD SECTION 1, 10T ASPHALT CORRECTOR	7370.00
INVOICE	SOUTHWEST SURFACING PTY LTD	ASPHALT EDGE REPAIRS , SOUTHWEST SURFACING QUOTE REF: QU-1603, FERGUSON ROAD 24T ASPHALT CORRECTOR	11193.60
INVOICE	SOUTHWEST SURFACING PTY LTD	ASPHALT EDGE REPAIRS , SOUTHWEST SURFACING QUOTE REF: QU-1605, UPPER CAPEL ROAD SECTION 2, 9T ASPHALT CORRECTOR	7128.00
EFT25868	SHERIDAN'S	PAYMENT	-245.56
INVOICE	SHERIDAN'S	2023 - METAL ENGRAVED PLATES FOR AUSTRALIA DAY AWARDS HONOUR BOARD	245.56
EFT25869	TELSTRA - MELBOURNE ACCOUNTS	PAYMENT	-1115.48
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	NBN MODEM - FEBRUARY 2023	210.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ARGYLE/IRISHTOWN BFB	40.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - 3 X RETICULATION CONNECTIONS, 3 X MOBILE PHONES	382.97
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	DEPOT - SMARTFILL	20.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	NBN MODEM - MARCH INVOICE	210.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - BLN LIBRARY	37.57
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK LIBRARY	89.95
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK REC CTR	124.99
EFT25870	TOTALLY WORKWEAR	PAYMENT	-209.95
INVOICE	TOTALLY WORKWEAR	PEHO - PPE WORK BOOTS	209.95
EFT25871	TOLL TRANSPORT PTY LTD	PAYMENT	-446.78
INVOICE	TOLL TRANSPORT PTY LTD	VARIOUS BFB'S - PROTECTIVE CLOTHING - FREIGHT	46.09
INVOICE	TOLL TRANSPORT PTY LTD	AUSTRALIA DAY EVENT SIGNAGE, BEELERUP BFB - PROTECTIVE CLOTHING, THOMSON BROOK BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES	400.69
EFT25872	LANDGATE - VALUATION SERVICES	PAYMENT	-310.45
INVOICE	LANDGATE - VALUATION SERVICES	INTERIM VALUATIONS	310.45
EFT25873	WATER CORPORATION - ACCOUNTS	PAYMENT	-410.54
INVOICE	WATER CORPORATION - ACCOUNTS	DONNYBROOK STANDPIPE - WATER SERVICE CHARGES 01/01/2023 TO 28/02/2023	295.99
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK MEDICAL CENTRE - BENTLEY ST 01/03/2023 TO 30/04/2023	114.55
EFT25874	SYNERGY	PAYMENT	-7555.86
INVOICE	SYNERGY	ELECTRICITY - ADMINISTRATION CENTRE 17/01/2023 TO 20/02/2023	847.22
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK RECREATION CENTRE 17/01/2023 TO 20/02/2023	4536.69
INVOICE	SYNERGY	ELECTRICITY - RAC CHARGING STATION 17/01/2023 TO 20/02/2023	425.00
INVOICE	SYNERGY	ELECTRICITY - VC MITCHELL PARK 15/12/2022 TO 21/02/2023	135.44
INVOICE	SYNERGY	ELECTRICITY - TRIGWELL PLACE / APEX PARK 15/12/2022 TO 31/01/2023	286.95
INVOICE	SYNERGY	ELECTRICITY - VICTORY LANE 30/11/2022 TO 01/02/2023	123.13

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INVOICE	SYNERGY	ELECTRICITY - MEMORIAL PARK BALINGUP 10/12/2022 TO 22/02/2023	176.33
INVOICE	SYNERGY	ELECTRICITY - BALINGUP VILLAGE GREEN 22/12/2022 TO 22/02/2023	210.13
INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - BALINGUP 15/12/2022 TO 22/02/2023	587.95
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - DONNYBROOK SES 02/12/2022 TO 03/02/2023	227.02
EFT25875	WESTRAC EQUIPMENT PTY LTD	PAYMENT	-3371.84
INVOICE	WESTRAC EQUIPMENT PTY LTD	REPLACE DAMAGED PARTS, DOOR AS 531-3070, PANEL AS 347-8092, FENDER AS 349-7878, BEZEL AS 347-8074, EXTENSION FENDER 347-8074, FILM IDENTIFICATION 362-8680 362-8285	1554.66
INVOICE	WESTRAC EQUIPMENT PTY LTD	REPLACE DAMAGED PARTS, DOOR AS 531-3070, PANEL AS 347-8092, FENDER AS 349-7878, BEZEL AS 347-8074, EXTENSION FENDER 347-8074, FILM IDENTIFICATION 362-8680 362-8285 - BACK ORDER	34.22
INVOICE	WESTRAC EQUIPMENT PTY LTD	REPLACE DAMAGED PARTS, DOOR AS 531-3070, PANEL AS 347-8092, FENDER AS 349-7878, BEZEL AS 347-8074, EXTENSION FENDER 347-8074, FILM IDENTIFICATION 362-8680 362-8285 - BACK ORDER	565.71
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB2114 ROLLER - TDTO-50 OIL 3E-94778	1217.25
EFT25876	WA LASER ENGRAVING	PAYMENT	-44.00
INVOICE	WA LASER ENGRAVING	LASER ETCH ARCYLIC NAME PLATES FOR COUNCIL CHAMBER	44.00
EFT25876A	SHIRE OF DONNYBROOK BALINGUP	PAYMENT	-174763.38
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 08/03/2023	174763.38
EFT25876B	SG FLEET AUSTRALIA PTY LIMITED	PAYMENT	-1725.38
INVOICE	SG FLEET AUSTRALIA PTY LIMITED	LEASE ACCOUNT FOR CESM VEHICLE FOR PERIOD 09/03/2023 TO 08/04/2023 PLUS MAINTENANCE & OTHER RE-CHARGE EXPENSES	1725.38
EFT25876C	AUSTRALIAN TAX OFFICE	PAYMENT	-24527.00
INVOICE	AUSTRALIAN TAX OFFICE	BAS - FEBRUARY 2023	24527.00
EFT25877	ALFS MACHINERY PTY LTD	PAYMENT	-2272.40
INVOICE	ALFS MACHINERY PTY LTD	P&G - FERTILIZER SPREADER	1485.00
INVOICE	ALFS MACHINERY PTY LTD	P&G - KNAPSACK SPRAYER AND BATTERIES	699.40
INVOICE	ALFS MACHINERY PTY LTD	DB18465 WATER TRAILER - REPLACEMENT JOCKEY WHEEL FOR BLN WATER CART TRAILER	88.00
EFT25878	AUSQUIP INDUSTRIES	PAYMENT	-4521.49
INVOICE	AUSQUIP INDUSTRIES	DB18069 TIPPING TRAILER - WELDING REPAIRS TO TRAILER	4521.49
EFT25879	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN	PAYMENT	-25.90
INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN	PAYROLL DEDUCTION - 08/03/2023	25.90
EFT25880	ARGYLE/IRISHTOWN BUSH FIRE BRIGADE	PAYMENT	-117.37
INVOICE	ARGYLE/IRISHTOWN BUSH FIRE BRIGADE	ARGYLE-IRISHTOWN BFB - REPLENISHMENT OF GRAB BAG SUPPLIES	117.37
EFT25881	WINC AUSTRALIA PTY LTD - ACCOUNTS	PAYMENT	-360.91
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN STATIONERY - PAPER CLIPS, BATTERIES, ADJUSTABLE 5 COMPARTMENT BOOK RACK, FLASH DRIVE USB'S, OFFICE TAPE, 2023 CALENDAR TOP HOLE REFILL - BACK ORDER	9.94
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN STATIONERY - PAPER CLIPS, BATTERIES, ADJUSTABLE 5 COMPARTMENT BOOK RACK, FLASH DRIVE USB'S, OFFICE TAPE, 2023 CALENDAR TOP HOLE REFILL	174.14
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN STATIONERY - COPY PAPER A4 80GSM WHITE CARTON 5 REAMS X5	152.52
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN STATIONERY - PAPER CLIPS, BATTERIES, ADJUSTABLE 5 COMPARTMENT BOOK RACK, FLASH DRIVE USB'S, OFFICE TAPE, 2023 CALENDAR TOP HOLE REFILL - BACK ORDER	24.31
EFT25882	ALLENS TRAFFIC MANAGEMENT	PAYMENT	-8134.50
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - GRIMWADE GREENBUSHES ROAD	8134.50
EFT25883	MAIA FINANCIAL	PAYMENT	-341.70
INVOICE	MAIA FINANCIAL	LEASES EXPENSES - W&S FUJI XEROX - 01/04/2023 TO 30/06/2023	341.70
EFT25884	ABCO PRODUCTS PTY LTD	PAYMENT	-3035.14
INVOICE	ABCO PRODUCTS PTY LTD	P&G - VARIOUS CONSUMABLES FOR PUBLIC TOILETS	3035.14
EFT25885	ARM SECURITY	PAYMENT	-142.78
INVOICE	ARM SECURITY	BEELERUP BFB - SECURITY MONITORING - 01/04/2023 TO 30/06/2023	142.78
EFT25886	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	PAYMENT	-6729.80

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INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES PORTABLE TRAFFIC SIGNAL 2 HEADS TRAFFIC MANAGEMENT SERVICES, USING AN ATM GENERIC TGS FOR RURAL ROADS, EDGE OF ROAD ASPHALT REPAIRS, SITE 1 FERGUSON ROAD - SITE 2 & 3 UPPER CAPEL ROAD	1840.85
INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES PORTABLE TRAFFIC SIGNAL 2 HEADS TRAFFIC MANAGEMENT SERVICES, USING AN ATM GENERIC TGS FOR RURAL ROADS, EDGE OF ROAD ASPHALT REPAIRS, SITE 1 FERGUSON ROAD - SITE 2 & 3 UPPER CAPEL ROAD	2838.00
INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	SET UP TWO VMS SIGNS ON UPPER CAPEL ROAD, NOTIFICATION OF SODBK ROAD WORKS, MARCH - APRIL 23	2050.95
EFT25887	HANNAH EDITH ALLPIKE	PAYMENT	-87.00
INVOICE	HANNAH EDITH ALLPIKE	DBK REC CTR - REIMBURSE WORKING WITH CHILDRENS CHECK EXPENSES	87.00
EFT25888	BENARA NURSERIES	PAYMENT	-1317.58
INVOICE	BENARA NURSERIES	P&G - VARIOUS LANDSCAPING PLANTS	1317.58
EFT25889	BUNNINGS GROUP LIMITED	PAYMENT	-170.80
INVOICE	BUNNINGS GROUP LIMITED	MINNINUP COTTAGES - CLEANING TUBS (UNITS 2,3,4), EZY STORAGE 42L SQUARE ASSORTED COLOUR FLEXI STORAGE TUBS, MINNINUP COTTAGES - CLEANING TUBS (UNITS 6 & 7), EZY STORAGE 42L SQUARE ASSORTED COLOUR FLEXI STORAGE TUBS, MINNINUP COTTAGES - CLEANING TUBS (UNITS 9,11,12), EZY STORAGE 42L SQUARE ASSORTED COLOUR FLEXI STORAGE TUBS	170.80
EFT25890	BUILDING AND CONSTRUCTION INDUSTRY TRAINING	PAYMENT	-1538.14
INVOICE	BUILDING AND CONSTRUCTION INDUSTRY TRAINING	BCITF LEVY COLLECTIONS - FEBRUARY 2023	1538.14
EFT25891	BLUE FORCE PTY LTD	PAYMENT	-2668.82
INVOICE	BLUE FORCE PTY LTD	PRESTON RETIREMENT VILLAGE - 4G ELDERLY GPRS EMERGENCY SMART WATCHES	2460.00
INVOICE	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERGENCY HELP MONITORING - FEBRUARY 2023	208.82
EFT25892	BUNBURY HARVEY REGIONAL COUNCIL	PAYMENT	-3936.80
INVOICE	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - FEBRUARY 2023	3936.80
EFT25893	BUNBURY SETTLEMENT SERVICES	PAYMENT	-59.06
INVOICE	BUNBURY SETTLEMENT SERVICES	RATES REFUND	59.06
EFT25894	BENJAMIN GUY ROSE	PAYMENT	-79.99
INVOICE	BENJAMIN GUY ROSE	REIMBURSE CEO TELECOMMUNICATION EXPENSES - APRIL 2023	79.99
EFT25895	BUNBURY REFRIGERATION & AIR CONDITIONING	PAYMENT	-1940.00
INVOICE	BUNBURY REFRIGERATION & AIR CONDITIONING	DEGASSING OF +/- 80 FRIDGES/ FREEZERS AT THE DONNYBROOK AND BALINGUP WASTE MANAGEMENT FASILITIES	1940.00
EFT25896	BEACHSIDE BUILDING AND MAINTENANCE	PAYMENT	-2500.00
INVOICE	BEACHSIDE BUILDING AND MAINTENANCE	CENTRAL AREA REFURBISHMENT PAINTING WORKS - INTERNAL PAINTING RFQ 299 -22/23 MAIN ADMIN – PAINTING VALUE ADDED, PREPARATION AND TWO COATS OF WATTYL ULTRA LOW SHEEN TO ALL INTERNAL WALLS, PREPARATION, ONE COAT OF GRANO-PRIME AND TWO COATS OF WATTYL CEILING TONED WHITE TO ALL INTERNAL CEILINGS, PREPARATION, ONE COAT OF PRIMER/ SEALER/ UNDERCOAT (OIL BASED ON TIMBER) AND ONE COAT OF ENAMEL TOP COAT TO DOORS, FRAMES, SKIRTING, TIMBER WINDOWS AND SILLS, PREPARATION INCLUDES, AS REQUIRED, THOROUGH SANDING	2500.00
EFT25897	COCA COLA AMATIL (AUST) P/L	PAYMENT	-529.73
INVOICE	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - DRINKS PURCHASES FOR KIOSK SALES	529.73
EFT25898	CARBONE BROS. PTY LTD	PAYMENT	-44414.81
INVOICE	CARBONE BROS. PTY LTD	RFT 01-2223 SOUTHAMPTON ROAD, BALINGUP - ROAD & PATH UPGRADE	44414.81
EFT25899	DUG CROSS ELECTRICS	PAYMENT	-285.00
INVOICE	DUG CROSS ELECTRICS	ADMIN - REPLACE FAULTY LIGHT/FAN SENSOR IN ACCESSIBLE WC ON BACK VERANDAH	285.00
EFT25900	CRS ELECTRICAL	PAYMENT	-1392.02
INVOICE	CRS ELECTRICAL	DBK REC CTR - REPLACE LIGHTING WHICH IS NOT WORKING IN GYM, KITCHEN, CRECHE AND FOYER	1392.02
EFT25901	CONNECT CALL CENTRE SERVICES	PAYMENT	-219.29
INVOICE	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL SERVICE - WORKS & SERVICES, PARKS & GARDENS, RANGERS - FEBRUARY 2023	219.29
EFT25902	CS LEGAL	PAYMENT	-5615.21
INVOICE	CS LEGAL	PSO FEES FOR GENERAL PROCEDURE CLAIM ISSUED JULY 2022 (A4528), SKIP TRACE (A4858)	31.70

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INVOICE	CS LEGAL	PROBATE SEARCH, FINAL DEMAND LETTER REGISTERED POST, GENERAL PROCEDURE CLAIMS ISSUED 15/02/2023	4932.31
INVOICE	CS LEGAL	COSTS ASSOCIATED WITH LGA SALE OF LOT 74 ON PLAN 23472	651.20
EFT25903	DONNYBROOK MEDICAL SERVICES	PAYMENT	-165.00
INVOICE	DONNYBROOK MEDICAL SERVICES	ADMIN - GOVENANCE PRE EMPLOYMENT MEDICAL	165.00
EFT25904	DONNYBROOK HARDWARE & GARDEN	PAYMENT	-949.18
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - SEASOL CONCENTRATE	49.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - LANDSCAPING PLANTS & TRICKLE JOINERS	34.14
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - CLAMPS	4.56
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - TRICKLER JOINERS & CLAMPS	7.30
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - SUPER RAKE	46.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	KIRUP GRIMWADE RD - WATERING CAN	43.20
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - JOBBER DRILL, PURLIN BOLTS	61.05
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - DRILL BITS	41.90
INVOICE	DONNYBROOK HARDWARE & GARDEN	VC MITCHELL PK - TROWEL & CEMENT	70.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - KEYS, DUCT TAPE, KNIFE, ARALDITE, BUCKET, STORAGE TUBS, MARKERS	102.56
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - SEAWEED TONIC	20.45
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - ORGANIC 2000 FERTILISER	49.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - TAP TIMER & BATTERIES	89.18
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - TRICKLE ADAPTOR, RISER TUBES, MICRO SPRAYS	27.86
INVOICE	DONNYBROOK HARDWARE & GARDEN	ADMIN - FISH FOOD	29.70
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - TAP TIMER	79.20
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - SUPER RAKE, STORAGE TUBS	74.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	DB1149 TRUCK - KILLRUST X 4	100.43
INVOICE	DONNYBROOK HARDWARE & GARDEN	PRESSURE SPRAYER FOR DISINFECTANT AT SHIRE POUND FACILITY	18.15
EFT25905	DONNYBROOK & DISTRICTS PLUMBING SERVICE	PAYMENT	-693.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	DBK CENTRAL CARPARK TOILETS - CLEAR BLOCKAGE TO LADIES TOILET ON SAT 25/2/23 DAY OF DUNNY DO OVER	275.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	APPLE FUN PARK - CISTERN NOT WORKING	154.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	APPLE FUN PARK - UNBLOCK TOILET	132.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	DONNYBROOK CEMETERY - SERVICE TOILET CISTERN	132.00
EFT25906	DONNYBROOK TYRE SERVICE	PAYMENT	-2613.00
INVOICE	DONNYBROOK TYRE SERVICE	DB4170 TRUCK - 298/80R22.5 FRONT TYRES	1628.00
INVOICE	DONNYBROOK TYRE SERVICE	DB4647 - P&G UTE - 4 NEW TYRES 205R16 AND WHEEL ALIGNMENT	985.00
EFT25907	DONNYBROOK DISTRICT HIGH SCHOOL	PAYMENT	-7763.75
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - SHARED OPERATING EXPENSES	1374.31
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - SHARED OPERATING EXPENSES AND CLEANING	6389.44
EFT25908	DONNYBROOK FOOTBALL & SPORTING CLUB (INC)	PAYMENT	-1746.46
INVOICE	DONNYBROOK FOOTBALL & SPORTING CLUB (INC)	VC MITCHELL PARK - FOOTBALL OVAL LIGHTING UPGRADE, BOOM LIFT HIRE & FUEL COST	1746.46
EFT25909	COUNTRY WOMENS ASSOCIATION	PAYMENT	-1000.00
INVOICE	COUNTRY WOMENS ASSOCIATION	2023 AUSTRALIA DAY COVID SAFE EVENT - COMMUNITY GROUP DONATION, FRUIT & BREAKFAST PREPARATION AND SERVICE	1000.00
EFT25910	STATE LIBRARY OF WA	PAYMENT	-886.81
INVOICE	STATE LIBRARY OF WA	DBK & BLN LIBRARY - INTER LIBRARY LOANS FREIGHT RECOUP - JAN TO JUNE 2023	886.81
EFT25911	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION	PAYMENT	-1859.98
INVOICE	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION	BSL LEVY COLLECTIONS - FEBRUARY 2023	1859.98
EFT25912	DELL FINANCIAL SERVICES PTY LTD	PAYMENT	-821.46
INVOICE	DELL FINANCIAL SERVICES PTY LTD	LEASE EXPENSES - 26 X DELL LAPTOP COMPUTERS - ADMIN 01/04/2023 TO 30/04/2023	821.46

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EFT25913	DONNYBROOK MENS SHED (INC)	PAYMENT	-2838.00
INVOICE	DONNYBROOK MENS SHED (INC)	MAIN STREET - 8 BENCH SEATS SAND, SEAL AND OIL, AYERS GARDEN - 4 LARGE SLAB SEATS AND BACKINGS, 1 LARGE SLAB SEAT AND BACKING, 1 LARGE BENCH SEAT ON LIMSETONE BLOCK, 1 SMALL BENCH SEAT ON LIMSETONE BLOCK, 3 ROTAUNDA BENCH SEATS, SAND SEAL AND OIL, STATION SQUARE (GOODS SHED PRECINCT) - 2 TABLE AND BENCH SEATS, 11 LARGE BENCH SEATS ON LIMESTONE, 19 SMALL BENCH SEATS ON LIMESTONE, SAND SEAL AND OIL, APPLE FUN PARK - 11 BENCH SEATS SMALL, 5 LARGE BENCH SEATS ON LIMESTONE, 17 SMALL BENCH SEATS ON LIMESTONE, 8 PICNIC TABLES AND SEATS SAND SEAL AND OIL	2838.00
EFT25914	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	PAYMENT	-40774.32
INVOICE	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	COMMISSIONER ALLOWANCE - 19/12/2022 TO 02/03/2023	40774.32
EFT25915	TAMSIN MARIE ECKERSLEY	PAYMENT	-277.76
INVOICE	TAMSIN MARIE ECKERSLEY	RATES REFUND	277.76
EFT25916	FOX TRANSPORTABLES	PAYMENT	-2404.63
INVOICE	FOX TRANSPORTABLES	REFUND DEVELOPMENT APPLICATION FEES - APPLICATION WITHDRAWN PRIOR TO ASSESSMENT	2404.63
EFT25917	GARMIN	PAYMENT	-60.00
INVOICE	GARMIN	MESSENGER AND GPS DEVICE SATELLITE SUBSCRIPTION FOR 14/03/2023 TO 13/04/2023	60.00
EFT25918	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	PAYMENT	-1558.80
INVOICE	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	ADMIN - BES880BSS BREVILLE TOUCH COFFEE MACHINE, WATER FILTER & CLEANERS	1558.80
EFT25919	HASTIE WASTE PTY LTD	PAYMENT	-2145.00
INVOICE	HASTIE WASTE PTY LTD	PROCESSING OF MATTRESSES - JANUARY 2023, 39 MATTRESSES @ DONNYBROOK WASTE MANAGEMENT FACILITY	1287.00
INVOICE	HASTIE WASTE PTY LTD	PROCESSING OF MATTRESSES - FEBRUARY 2023, 24 MATTRESSES AT DWMF, 2 MATTRESSES AT BALINGUP	858.00
EFT25920	HEATLEYS SAFETY & INDUSTRIAL	PAYMENT	-994.31
INVOICE	HEATLEYS SAFETY & INDUSTRIAL	DEPOT - 2X 20TX4M STROP NYLON	994.31
EFT25921	SKIPPERS PLUMBING SERVICES	PAYMENT	-1229.81
INVOICE	SKIPPERS PLUMBING SERVICES	VC MITCHELL PK - SUPPLY & INSTALL COPPER PIPE FROM CHANGEROOM HWU, TO KITCHEN SINK	341.00
INVOICE	SKIPPERS PLUMBING SERVICES	BALINGUP TRANSIT PARK - FIX LEAKING CISTERN & PAN AT TRANSIT PARK ABLUTIONS	156.75
INVOICE	SKIPPERS PLUMBING SERVICES	SERVICE BALINGUP VILLAGE GREEN TOILETS	276.87
INVOICE	SKIPPERS PLUMBING SERVICES	MINNINUP COTTAGES - UNIT 2 - REPAIRS TO KITCHEN TAP	120.67
INVOICE	SKIPPERS PLUMBING SERVICES	PRESTON VILLAGE UNIT 11 - REPAIRS TO TOILET IN ENSUITE AND REPLACE BROKEN TOILET SEAT, SINK PIPE BLOCKED IN ENSUITE	334.52
EFT25922	ALAN RONALD HAINES	PAYMENT	-59.35
INVOICE	ALAN RONALD HAINES	P&G - REIMBURSE PURCHASE OF BATTERIES FOR RETIC CONTROLLERS	59.35
EFT25923	RUSSELL JOHN JONES	PAYMENT	-58.00
INVOICE	RUSSELL JOHN JONES	REIMBURSE PHONE ALLOWANCE TO WORKS OVERSEER - FEB 2023	58.00
EFT25924	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PAYMENT	-4221.46
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS - GROUND MAINTENANCE AND GARDENING	309.38
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - GROUND MAINTENANCE AND GARDENING	136.13
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - RETIC REPAIRS OUTSIDE UNIT 10	79.75
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - UNIT 12 - REMOVE, SUPPLY AND INSTALL CLOTHESLINE	550.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE UNIT 12 - POWER WASH BACK COURTYARD, CLEAN UP COURTYARD GARDEN, REMOVE TILES TO SHED, DE-COBWEB WALLS, EVES AND FENCES, REPLANT FRONT GARDEN WITH NATIVE BUSHES	2000.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - UNIT 11, 12, 13 - NEW PLANTS AND SOIL FOR FRONT GARDENS	898.70
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - GROUND MAINTENANCE AND GARDENING	148.50
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - GROUND MAINTENANCE AND GARDENING	99.00
EFT25925	LOTEX FILTER CLEANING SERVICE	PAYMENT	-398.35
INVOICE	LOTEX FILTER CLEANING SERVICE	MULTIPLE VEHICLES - CLEAN AIR FILTERS & CAB FILTERS	398.35
EFT25926	LIVING SPRINGS	PAYMENT	-75.00

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INVOICE	LIVING SPRINGS	ADMIN OFFICE/CHAMBER - 15 LTR BOTTLED SPRINGWATER	75.00
EFT25927	LOWDEN BUSH FIRE BRIGADE - SECRETARY	PAYMENT	-116.35
INVOICE	LOWDEN BUSH FIRE BRIGADE - SECRETARY	LOWDEN BFB - REPLENISHMENT OF REFRESHMENTS/GRAB BAG SUPPLIES FROM THE KATRINA HTS FIRE INC.608386	116.35
EFT25928	SOUTH WEST LOCKSMITHS	PAYMENT	-434.62
INVOICE	SOUTH WEST LOCKSMITHS	BALINGUP HALL - INSTALL NEW NIGHT LATCH AND KEY TO EXISTING BARRELL	434.62
EFT25929	LESCHENAULT CATCHMENT COUNCIL	PAYMENT	-1079.10
INVOICE	LESCHENAULT CATCHMENT COUNCIL	2022/2023 CGFS MAJOR EVENT SPONSORSHIP - PRESTON RIVER FORESHORE BUSY BEE	1079.10
EFT25930	MJB INDUSTRIES PTY LTD	PAYMENT	-1756.48
INVOICE	MJB INDUSTRIES PTY LTD	SUPPLY OF CONCRETE DRAINAGE PRODUCTS, QUOTATION REF: Q-049332 PLUS DELIVERY	1756.48
EFT25931	MARKETFORCE PRODUCTIONS	PAYMENT	-353.54
INVOICE	MARKETFORCE PRODUCTIONS	ADVERTISING FOR DIRECTOR OPERATIONS IN SOUTH WEST TIMES	353.54
EFT25932	MILLS RECRUITMENT	PAYMENT	-10280.00
INVOICE	MILLS RECRUITMENT	COMPLETE RECRUITMENT PACKAGE FOR RECRUITMENT OF EXECUTIVE POSITION - DIRECTOR OPERATIONS	10280.00
EFT25933	BRIAN EWDARD MCCARROLL	PAYMENT	-58.70
INVOICE	BRIAN EWDARD MCCARROLL	REIMBURSE POLICE CLEARANCE EXPENSES	58.70
EFT25934	NOGGERUP HALL ASSOCIATION INC.	PAYMENT	-2030.00
INVOICE	NOGGERUP HALL ASSOCIATION INC.	2023 AUSTRALIA DAY - NOGGERUP COMMUNITY BREAKFAST	500.00
INVOICE	NOGGERUP HALL ASSOCIATION INC.	NOGGERUP HALL - 2022/23 HALL MAINTENANCE ALLOWANCE	1530.00
EFT25935	OFFICEWORKS	PAYMENT	-1189.53
INVOICE	OFFICEWORKS	QUARTET PENRITE SLIMLINE PREMIUM WHITEBOARD 1800MM X 1200MM (QTSPRE1812)	672.95
INVOICE	OFFICEWORKS	DONNYBROOK SES - REPLENISH STOCKS AFTER THE THOMSON BROOK BUSHFIRE, SANDHILLS BUSHFIRE AND THE NOGGERUP BUSHFIRE (DONNYBROOK COMPLEX)	80.35
INVOICE	OFFICEWORKS	DBK REC CTR - STATIONARY ORDER AND PRINTING DRUM SET PLUS DELIVERY	339.23
INVOICE	OFFICEWORKS	BALINGUP BFB - ANNUAL SUBSCRIPTION OF OFFICE 365	97.00
EFT25936	PRESTON PRESS	PAYMENT	-480.00
INVOICE	PRESTON PRESS	MONTHLY SHIRE CONNECT DOUBLE PAGE FEATURE - MARCH 2023	480.00
EFT25937	FULTON HOGAN INDUSTRIES PTY LTD	PAYMENT	-63255.90
INVOICE	FULTON HOGAN INDUSTRIES PTY LTD	RFQ 293, BITUMEN PRIMER SEAL , GRIMWADE-GREENBUSHES RD BALINGUP, 15500M2	63255.90
EFT25938	PRESTON VALLEY MAINTENANCE	PAYMENT	-2403.50
INVOICE	PRESTON VALLEY MAINTENANCE	REPAIR APPLE FUN PARK TRAIN CARRIAGE	132.00
INVOICE	PRESTON VALLEY MAINTENANCE	REPAIR APPLE FUN PARK BOUNDARY FENCE	753.50
INVOICE	PRESTON VALLEY MAINTENANCE	MINNINUP COTTAGES - REMOVAL OF FURNITURE AND RUBBISH FROM UNITS AND TRANSFER TO SKIP BINS	198.00
INVOICE	PRESTON VALLEY MAINTENANCE	HOCKEY FIELD RETAINING WALL - DIG SOAK AND REGRADE LEVELS TO CREATE FLOW AREA AWAY FROM RETAINING WALL	396.00
INVOICE	PRESTON VALLEY MAINTENANCE	HOCKEY FIELD RETAINING WALL EXTENTION, AS PER QU-0108	924.00
EFT25939	PFD FOOD SERVICE PTY LTD	PAYMENT	-208.75
INVOICE	PFD FOOD SERVICE PTY LTD	DBK REC CTR - KIOSK STOCK, MAXIBON CARAMEL ROUGH NUT, LIFESAVERS ICY POLE, MILO SCOOP SHAKE, LEMONADE ICY POLE	208.75
EFT25940	WA DISTRIBUTORS PTY LTD	PAYMENT	-429.00
INVOICE	WA DISTRIBUTORS PTY LTD	DBK REC CTR - TOILET ROLLS AND CLEANING PRODUCTS	429.00
EFT25941	PORT SHIPPING CONTAINERS PTY LTD	PAYMENT	-198.00
INVOICE	PORT SHIPPING CONTAINERS PTY LTD	HIRE OF 2 X 20' SHIPPING CONTAINERS, (2 CONTAINERS X 6 MONTHS HIRE)	198.00
EFT25942	QUALITY PRESS	PAYMENT	-951.50
INVOICE	QUALITY PRESS	ALL BRIGADES - 5 X DFES80 - VFR BOOK - TOTAL = 25 BOOKS - 5 X DFES95 - FIRS FORM - BUSHFIRE - TOTAL = 25 BOOKS - 5 X DFES96 - FIRS FORM - ATTENDANCE - TOTAL = 25 BOOKS - FREIGHT	951.50
EFT25943	REECE PTY LTD	PAYMENT	-21856.11

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INVOICE	REECE PTY LTD	MINNINUP COTTAGES - 4 X 9502735 - BASE MK3 1 1/3 BOWL SINK 1TH LHB SS, 4 X 9502640 - POSH SOLUS MK2 G/N SINK MIXER CP (4*), 4 X 1815528 - CAROMA COSMO SR V/BASIN 3TH 500X440 WH, 4 X 2409005 - POSH DOMAINE TROUGH & CAB 45L W/BYP 2TH, 1 X DELIVERY (BULK DELIVERY TO SHIRE STORAGE SHIPPING CONTAINER)	20019.16
INVOICE	REECE PTY LTD	MINNINUP COTTAGES UNITS - 4 X 9502735 - BASE MK3 1 1/3 BOWL SINK 1TH LHB SS, 4 X 9502640 - POSH SOLUS MK2 G/N SINK MIXER CP (4*), 4 X 1815528 - CAROMA COSMO SR V/BASIN 3TH 500X440 WH, 4 X 2409005 - POSH DOMAINE TROUGH & CAB 45L W/BYP 2TH, 1 X DELIVERY (BULK DELIVERY TO SHIRE STORAGE SHIPPING CONTAINER) - BACK ORDER	1836.95
EFT25944	DONNYBROOK RSL	PAYMENT	-1000.00
INVOICE	DONNYBROOK RSL	2023 AUSTRALIA DAY COVID SAFE EVENT - COMMUNITY GROUP DONATION, COVID MARSHALS & MANAGMENT	1000.00
EFT25945	STEWART & HEATON CLOTHING CO. P/L	PAYMENT	-977.52
INVOICE	STEWART & HEATON CLOTHING CO. P/L	VARIOUS BFB'S - PROTECTIVE CLOTHING, ALL BFB'S - LEVEL 1 WILDLAND GLOVES - 10 X SIZE S, 10 X SIZE M AND 10 X SIZE L - REPLACEMENT GLOVES FOR VOLUNTEERS AFTER THE DONNYBROOK COMPLEX, THOMSON BROOK BUSHFIRE, NOGGERUP BUSHFIRE AND THE MUMBALLUP BUSHFIRE (FWT) - BACK ORDER	235.55
INVOICE	STEWART & HEATON CLOTHING CO. P/L	VARIOUS BFB'S - PROTECTIVE CLOTHING, ALL BFB'S - LEVEL 1 WILDLAND GLOVES - 10 X SIZE S, 10 X SIZE M AND 10 X SIZE L - REPLACEMENT GLOVES FOR VOLUNTEERS AFTER THE DONNYBROOK COMPLEX, THOMSON BROOK BUSHFIRE, NOGGERUP BUSHFIRE AND THE MUMBALLUP BUSHFIRE (FWT)	741.97
EFT25946	BUNBURY TRUCKS	PAYMENT	-323.48
INVOICE	BUNBURY TRUCKS	DB4050 TRUCK - LUBE KIT HTL010, DB4050 TRUCK - LUBE FILTER MHQQC000001	323.48
EFT25947	SURVCON PTY LTD	PAYMENT	-8148.25
INVOICE	SURVCON PTY LTD	QUOTATION REF: MIKE RIDDLE EMAIL - 23RD JAN 2023., UNDERTAKE FEATURE SURVEY SPRING GULLY RD 1.63KM., & SOUTHAMPTON RD SLK 8.0 - SLK 9.1	7040.00
INVOICE	SURVCON PTY LTD	SURVCON QUOTE REF : EMAIL 8TH FEBRUARY 2023, SURVEY SET OUT PIN CENTRE LINE AND 10M OFF SET., UPPER CAPEL ROAD , , ALL OF DB273-D03 CH14380 – CH 14680, ALL OF DB273 -D04 CH14680 – CH15020, , PART OF DB273-D05 CH15020 – 15060 (INTERSECTION ONLY)	1108.25
EFT25948	SOUTH WEST CLEANING	PAYMENT	-4100.10
INVOICE	SOUTH WEST CLEANING	CONTRACT CLEANING - FEBRUARY 2023	4100.10
EFT25949	TELSTRA - MELBOURNE ACCOUNTS	PAYMENT	-4495.70
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	DEPOT - SMARTFILL (0709 197 759)	20.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - BLN LIBRARY	37.57
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	NBN MODEM	210.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN OFFICE	87.98
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK REC CTR	124.99
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - THOMSON BROOK BFB	69.89
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN PHONE, INTERNET & DATA PLUS PORTABILITY SERVICE FEE	2548.02
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	EMERGENCY COMMUNICATION SATELLITE PHONES X 3 - SATELLITE PLAN	135.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ARGYLE/IRISHTOWN BFB	40.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	SHIRE MONTHLY MOBILE AND DATA PLANS	1222.25
EFT25950	THOMPSON SURVEYING CONSULTANTS	PAYMENT	-5830.00
INVOICE	THOMPSON SURVEYING CONSULTANTS	MUNGALUP RD - SURVEYING SERVICES INCLUDING SITE INSPECTIONS, DEPOSITED PLAN DRAFTING, CSD FILE PREPARATION	5830.00
EFT25951	TROPHIES WEST	PAYMENT	-287.20
INVOICE	TROPHIES WEST	DBK REC CTR - TDC MW11 MEDALS X 24, RIBBONS X24, ENGRAVE MEDALS, TCD X2796 X1 PERPETUAL TROPHIE, ENGRAVE PERPETUAL TROPHIE	287.20
EFT25952	TOLL TRANSPORT PTY LTD	PAYMENT	-102.82
INVOICE	TOLL TRANSPORT PTY LTD	DBK REC CTR - KIOSK STOCK - FREIGHT EXPENSES, ARGYLE BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES	67.95
INVOICE	TOLL TRANSPORT PTY LTD	ARGYLE BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES, BALINGUP PARKS - SIGNAGE - FREIGHT EXPENSES	34.87
EFT25953	THE PRINT SHOP BUNBURY	PAYMENT	-187.00
INVOICE	THE PRINT SHOP BUNBURY	COMMUNITY DEVELOPMENT - POP UP BANNER FOR EVENTS	187.00

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EFT25954	FRED C TURNER	PAYMENT	-122.69
INVOICE	FRED C TURNER	REFUND OVERPAYMENT OF RENT - UNIT VACANT	122.69
EFT25955	VALVOLINE AUSTRALIA PTY LTD	PAYMENT	-2804.19
INVOICE	VALVOLINE AUSTRALIA PTY LTD	DEPOT - X3 1290.20 SYNPOWER, 1332.51 ADBLUE, 1376.51 ALL FLEET E900, X36 0707.82 EP GREASE, X24 M ALL PURPOSE GREASE	2804.19
EFT25956	SYNERGY	PAYMENT	-8695.81
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - MUMBALLUP BFB 29/12/2022 TO 01/03/2023	227.49
INVOICE	SYNERGY	ELECTRICITY - STREET LIGHTING 25/01/2023 TO 24/02/2023	7730.50
INVOICE	SYNERGY	ELECTRICITY - BALINGUP SKATE PARK 11/01/2023 TO 13/03/2023	119.28
INVOICE	SYNERGY	ELECTRICITY - BALINGUP OVAL 13/02/2023 TO 14/03/2023	618.54
EFT25957	WESTRAC EQUIPMENT PTY LTD	PAYMENT	-4288.81
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB1250 LOADER - REPLACE DAMAGED PARTS, DOOR AS 531-3070, PANEL AS 347-8092, FENDER AS 349-7878, BEZEL AS 347-8074, EXTENSION FENDER 347-8074, FILM IDENTIFICATION 362-8680 362-8285	2933.03
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB1250 LOADER - REPLACE DAMAGED PARTS, DOOR AS 531-3070, PANEL AS 347-8092, FENDER AS 349-7878, BEZEL AS 347-8074, EXTENSION FENDER 347-8074, FILM IDENTIFICATION 362-8680 362-8285 - BACK ORDER	186.10
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB1250 LOADER - REPLACE DAMAGED PARTS, DOOR AS 531-3070, PANEL AS 347-8092, FENDER AS 349-7878, BEZEL AS 347-8074, EXTENSION FENDER 347-8074, FILM IDENTIFICATION 362-8680 362-8285 - BACK ORDER	721.16
INVOICE	WESTRAC EQUIPMENT PTY LTD	VARIOUS VEHICLES - FILTER 462-1171, FILTER 299-8229, FILTER 346-6687	355.72
INVOICE	WESTRAC EQUIPMENT PTY LTD	VARIOUS VEHICLES - FILTER 462-1171, FILTER 299-8229, FILTER 346-6687 - BACK ORDER	92.80
EFT25958	WORK CLOBBER	PAYMENT	-559.80
INVOICE	WORK CLOBBER	PPE UNIFORMS WITH SHIRE LOGO FOR OUTDOOR FULL TIME STAFF	559.80
EFT25959	WESTSIDE WINDSCREENS	PAYMENT	-825.00
INVOICE	WESTSIDE WINDSCREENS	DB102 UTE - REPLACEMENT FRONT WINDSCREEN	825.00
EFT25960	JULIE BLANCHE WILSON	PAYMENT	-150.00
INVOICE	JULIE BLANCHE WILSON	PARTIAL REFUND LIFETIME DOG REGISTRATION - STERILISED	150.00
EFT25961	YABBERUP COMMUNITY ASSOCIATION	PAYMENT	-1530.00
INVOICE	YABBERUP COMMUNITY ASSOCIATION	YABBERUP HALL - 2022/23 HALL MAINTENANCE ALLOWANCE	1530.00
EFT25961A	SHIRE OF DONNYBROOK BALINGUP	PAYMENT	-141593.34
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 22/03/2023	141593.34
EFT25961B	SHERIFF'S OFFICE	PAYMENT	-567.00
INVOICE	SHERIFF'S OFFICE	UNPAID INFRINGEMENTS LODGEMENT FEE X 7	567.00
53750	DEPARTMENT OF TRANSPORT	PAYMENT	-600.00
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE	200.00
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE	200.00
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE	200.00
53751	DEPARTMENT OF TRANSPORT	PAYMENT	-400.00
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE	200.00
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE	200.00
DD26981.1	SPECTRUM SUPER	PAYMENT	-26.23
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTION	26.23
DD26981.2	PRIME SUPER PTY LTD	PAYMENT	-258.17
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTION	258.17
DD26981.3	MLC PLUM SUPER	PAYMENT	-357.13
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTION	357.13
DD26981.4	SUPERWRAP - PERSONAL SUPER PLAN	PAYMENT	-328.70
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTION	328.70
DD26981.5	BT PANORAMA SUPER	PAYMENT	-25.31
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTION	25.31

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

DD26981.6	AUSTRALIAN ETHICAL RETAIL	PAYMENT	-46.84
INVOICE	AUSTRALIAN ETHICAL RETAIL	EMPLOYEE SUPER DEDUCTION	46.84
DD26981.7	AWARE SUPER	PAYMENT	-17477.90
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	350.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	683.29
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	340.31
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	13719.93
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	121.16
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	439.41
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	160.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	24.58
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	617.30
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	147.53
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	264.79
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	44.63
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	146.06
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	118.91
DD26981.8	AUSTRALIAN SUPER	PAYMENT	-2844.93
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTION	135.21
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTION	2709.72
DD26981.9	CBUS SUPER	PAYMENT	-364.01
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTION	364.01
DD26981.10	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	PAYMENT	-29.11
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTION	29.11
DD26981.11	MLC NOMINEES PTY LTD	PAYMENT	-28.48
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTION	28.48
DD26981.12	BT SUPER FOR LIFE	PAYMENT	-480.81
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTION	480.81
DD26981.13	REST SUPERANNUATION	PAYMENT	-847.45
INVOICE	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTION	847.45
DD26981.14	COMMONWEALTH BANK GROUP SUPER	PAYMENT	-248.77
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTION	248.77
DD26981.15	HOSTPLUS	PAYMENT	-619.25
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTION	619.25
DD26998.1	SPECTRUM SUPER	PAYMENT	-26.23
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTION	26.23
DD26998.2	PRIME SUPER PTY LTD	PAYMENT	-253.92
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTION	253.92
DD26998.3	MLC PLUM SUPER	PAYMENT	-357.13
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTION	357.13
DD26998.4	SUPERWRAP - PERSONAL SUPER PLAN	PAYMENT	-328.70
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTION	328.70
DD26998.5	BT PANORAMA SUPER	PAYMENT	-18.99
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTION	18.99
DD26998.6	AUSTRALIAN ETHICAL RETAIL	PAYMENT	-65.00
INVOICE	AUSTRALIAN ETHICAL RETAIL	EMPLOYEE SUPER DEDUCTION	65.00
DD26998.7	AWARE SUPER	PAYMENT	-17490.85

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

INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	350.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	618.16
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	340.31
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	13789.59
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	118.91
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	439.41
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	160.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	25.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	626.86
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	145.10
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	265.10
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	47.44
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	146.06
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTION	118.91
DD26998.8	AUSTRALIAN SUPER	PAYMENT	-2999.70
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTION	130.81
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTION	2868.89
DD26998.9	CBUS SUPER	PAYMENT	-364.01
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTION	364.01
DD26998.10	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	PAYMENT	-32.91
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTION	32.91
DD26998.11	MLC NOMINEES PTY LTD	PAYMENT	-28.48
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTION	28.48
DD26998.12	BT SUPER FOR LIFE	PAYMENT	-495.94
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTION	495.94
DD26998.13	REST SUPERANNUATION	PAYMENT	-755.12
INVOICE	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTION	755.12
DD26998.14	COMMONWEALTH BANK GROUP SUPER	PAYMENT	-271.68
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTION	271.68
DD26998.15	HOSTPLUS	PAYMENT	-567.60
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTION	567.60
		TOTAL PAYMENTS	-1062030.38
		TOTAL INVOICES	1062030.38



MONTHLY FINANCIAL REPORT – MARCH 2023

The Monthly Financial Report for March 2023 is attached.

SHIRE OF DONNYBROOK BALINGUP

Statement of Financial Activity

31/03/2023



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**SHIRE OF DONNYBROOK BALINGUP
RATE SETTING STATEMENT
31/03/2023**

	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 Actual
	\$	\$	\$	\$	\$
REVENUES					
Governance	33,029	8,800	41,829	31,341	56,900
General Purpose Funding	7,217,459	240,602	7,458,061	7,200,752	7,195,893
Law, Order, Public Safety	1,737,631	(1,124,385)	613,246	468,918	401,159
Health	151,329	0	151,329	113,472	114,380
Education and Welfare	1,715,358	42,193	1,757,551	423,048	492,393
Community Amenities	878,063	10,184	888,247	854,857	869,486
Recreation and Culture	6,098,635	40,940	6,139,575	286,773	274,033
Transport	4,535,915	(1,770,660)	2,765,255	2,073,924	1,254,480
Economic Services	207,620	12,006	219,626	164,679	174,740
Other Property and Services	176,427	114,033	290,460	217,836	270,768
	22,751,467	(2,426,287)	20,325,180.24	11,835,600	11,104,233
EXPENSES					
Governance	(1,176,304)	(46,529)	(1,222,832)	(900,487)	(809,496)
General Purpose Funding	(240,156)	36,324	(203,832)	(153,269)	(148,217)
Law, Order, Public Safety	(1,467,993)	(46,240)	(1,514,233)	(1,138,751)	(1,045,603)
Health	(264,558)	(4,600)	(269,158)	(202,729)	(191,020)
Education and Welfare	(920,484)	51,382	(869,102)	(654,431)	(541,055)
Community Amenities	(2,152,807)	29,572	(2,123,235)	(1,596,136)	(1,405,751)
Recreation and Culture	(4,374,723)	28,566	(4,346,157)	(3,215,675)	(3,870,879)
Transport	(5,097,166)	52,059	(5,045,107)	(3,784,506)	(5,095,303)
Economic Services	(568,195)	(80,139)	(648,334)	(488,984)	(471,888)
Other Property and Services	(176,427)	(197,045)	(373,472)	(308,036)	(574,731)
	(16,438,811)	(176,650)	(16,615,461)	(12,443,004)	(14,153,943)
Adjustments for Cash Budget Requirements:					
Non-Cash Expenditure and Revenue					
(Profit)/Loss on Asset Disposals	(27,576)	0	(27,576)	(20,679)	1,030,362
Depreciation on Assets	5,798,081	0	5,798,081	4,348,425	5,498,347
Capital Expenditure and Revenue					
Infrastructure - Roads	(2,897,766)	(293,806)	(3,191,572)	(2,173,266)	(1,972,657)
Infrastructure - Bridges	(1,932,686)	1,932,686	0	0	0
Infrastructure - Footpaths	(221,590)	(2,644)	(224,234)	(166,182)	(189,432)
Infrastructure - Other	(239,367)	(3,027)	(242,394)	(179,466)	(62,028)
Plant And Equipment	(899,341)	(24,472)	(923,813)	(669,311)	(346,353)
Furniture And Equipment	(119,841)	(86,697)	(206,538)	(114,984)	(45,995)
Land	0	0	0	0	0
Buildings	(12,680,662)	1,367,629	(11,313,033)	(2,125,562)	(752,649)
Proceeds from Disposal of Assets Plant and Equipment	287,260	(16,304)	270,956	117,864	128,318
Proceeds from Disposal of Assets Land	0	100,000	100,000	100,000	100,000
Repayment of Debentures	(109,902)	0	(109,902)	(59,331)	(59,331)
Principal elements of finance lease payments	(15,032)	0	(15,032)	(11,277)	(11,493)
Repayment of Lease Liability	(275,000)	(341,000)	(616,000)	(275,000)	(310,000)
Proceeds from New Debentures	3,000,000	(100,000)	2,900,000	0	0
Proceeds from new Leases	275,000	341,000	616,000	275,000	621,000
Self-Supporting Loan Principal Income	9,396	0	9,396	4,666	4,795
Loan Principal Income	13,333	0	13,333	4,444	10,000
Transfers To Reserves (Restricted Assets)	(779,400)	0	(779,400)	0	(42,958)
Transfers /From Reserves (Restricted Assets)	2,679,985	(265,598)	2,414,386	0	95,058
Estimated Surplus/(Deficit) July 1 B/Fwd	1,822,450	9,486	1,831,937	1,831,937	1,831,936
Estimated Surplus/(Deficit)	(0)	14,317	14,317	275,430	2,477,209



SHIRE OF DONNYBROOK BALINGUP

Material Variance Reporting

31/03/2023

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

<u>Operating Revenues</u>		VARIANCE
Governance	25,559	LSL contributions \$22k over
General Purpose Funding	(4,859)	Financial Assistance Grant \$5k over budget, Rates instalment interest \$7k over, Rates Arrears \$4k under, Rates instalment charges \$9k over, Fees & Charges \$9.5k under.
Law, Order, Public Safety	(67,759)	Reimbursements \$18.5k over, CESM reimbursement \$37.5k under, Bushfire mitigation grant \$31.5k under, Dog Registration \$4k over, Aware Grant \$4k under
Education & Welfare	69,345	Tuia ACFI Income \$3k over, Tuia Reimbursements \$19k over, Preston Vill amenities fees \$27k over, Preston Vill lease fees \$5k over, Prest Village reimb \$26.5k over, Preston Village reserve fund fee \$11k over, Grant Australia Day \$12k over and SHERP funding \$1.258k under
Community Amenities	14,629	Sanitation Refuse Income \$7k over, Cemetery Income \$2k under and T/Plan Fees \$15.5k over
Recreation and Culture	(12,740)	Dbk Rec Fees & Charges \$20k over, Fees & Charges Property Lease \$12k over, Reimb Station Square \$8k over, Heritage Grant \$3k over, LRCI Grant Funding \$31k under
Transport	(819,444)	Blackspot \$97k over, LRCI \$331k under, Commodity Funding \$66k over, Contrib to Asset \$136k under, RRG \$317k under and RTR funding \$217k under.
Economic Service	10,061	Fees & Charges Dbk Transit Park \$14k over.
Other Property and Service	52,932	Reimb \$53k over budget.
<u>Operating Expenses</u>		VARIANCE
Governance	90,991	Members of council op exp \$68k under and Governance gen expenditure \$9k under
General Purpose Funding	5,052	Rates expenditure under
Law, Order, Public Safety	93,148	Fire prevention expenses \$64k under, Animal expenses \$25k over, Other law & order expenses \$32k under
Health	11,709	Health Insp Expenses \$5k under, Other Health Expenses \$4k under
Education and Welfare	113,376	Preston village expenses \$46k over, Tuia lodge Depreciation (Non Cash) \$47k under, Community & youth \$38k under, Other welfare \$78k under
Community Amenities	190,385	Sanitation refuse expenses \$99k under, Town planning expenses \$27k under and Other community amenities \$49k under, Urban stormwater \$7.8k under and Protection environment \$7k under
Recreation and Culture	(655,204)	Hall Depreciation (Non Cash) \$31K over, Hall expenses \$9k under, Rec centre depreciation \$103k under, Rec Centre expenses \$50k under, Other rec & sport Non Cash Loss on Revaluation of Assets \$942k over, Other rec & sport Expenses
Transport	(1,310,797)	Depreciation (Non Cash) \$1,109k over and Mtce expenses \$161.5k over
Economic Services	17,096	Tourism Expenses \$28k under, Building Expenses \$11k under, Other Economic Services expenses \$17k under, Other Economic Services Non Cash Loss on Revaluation of Assets \$73k over.
Other Property and Services	(266,695)	PWO Costs \$171k over, Plant Costs \$148k over



SHIRE OF DONNYBROOK BALINGUP
Material Variance Reporting
31/03/2023

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

Adjustment for Cash Budget Requirements: VARIANCE

Depreciation on Assets	1,149,922	Depreciation over - due to Revaluations
Capital Expenditure and Revenue		
Infrastructure - Roads	200,609	Roadworks Gen \$91k over, RRG \$106k under, RTR \$116k under, Blackspot \$113k unde And Com.Route \$130k under.
Infrastructure - Bridges	0	
Infrastructure - Footpaths	(23,250)	Footpaths \$23k over
Infrastructure - Other	117,438	Egan Park Infrs \$61.5k under, Cemeteries \$17k under, Arboretum \$14.5k over, Other Infrs Dbk \$15k under, Dbk Townsite \$10k under, Playground \$11k under, Parks & Garden \$15k under
Plant And Equipment	322,958	Plant purchases - timing
Furniture And Equipment	68,989	Admin F&E \$65k under, Rec Centre \$3.9k over
Buildings	1,372,913	SHERP \$870k under, VC Mitchell \$150k under,Public Toilet \$22k
Repayment of Lease Liability	(35,000)	Timing for sale of Unit 4 Preston Village
Proceeds from new Leases	346,000	Sale of Unit 13 Preston Village

SHIRE OF DONNYBROOK BALINGUP
NET CURRENT ASSETS
31/03/2023

Composition of Estimated Net Current Asset Position

CURRENT ASSETS

Cash At Bank - Municipal Fund	1,272,545
Petty Cash On Hand	960
Cash At Bank - Reserve Fund	0
Cash At Bank - Reserve Fund Investments	5,267,280
Cash At Bank - Municipal Fund Investments	4,264,812
Cash At Bank - Trust Fund	56,967
Sub Total Cash	10,862,564

Accounts Receivable - Rates Debtors Total	917,099
Accounts Receivable - Rates Debtors Esl Total	45,604
Sundry Debtors Other	429,588
Gst Asset Account	110,398
Prepayments Total	(1,815)
Inventories - Stock On Hand Total	222,597
Total Current Assets	12,586,036

LESS: CURRENT LIABILITIES

Provsn For Annual Leave	(417,614)
Prov For Lsl	(438,729)
Bonds / Deposits - Tuia Lodge Rad	(300,000)
Bonds / Deposits - Bciff & Brb	(11,217)
Bonds / Deposits - Extractive Industry License Bonds	(124,611)
Bonds / Deposits - Developer Retention Bonds	(84,183)
Bonds / Deposits - Transportable Building Bonds	(20,000)
Bonds / Deposits - Sundry Bonds / Deposits	(25,118)
Bonds / Deposits (Current Liability - Restricted) - Hockey Pitch Re	(8,941)
Bonds/Deposits - Sherp Retention	(141,118)
Sundry Creditors	(802,584)
Paye Account	(99,444)
Sdy Debtors Rates -Excess	(143,123)
Contract Liability (Current) - Grant Revenue	(1,415,541)
Contract Liability (Current) - Contribution To Works	(635,269)
Lease Liability - Current Total	(15,032)
Gst Liability Account	(33,140)
Esl Levied	(33,948)
Current Liability (Clay Stock Pile)	(50,000)
Current Loan Liability	(65,983)
	(4,865,595)

NET CURRENT ASSET POSITION

7,720,441

Less: Cash - Restricted Reserves	(5,267,280)
Less: Cash - Restricted Trust	(56,967)
Add: Current Portion Lease Liabilities	15,032
Add: Current Portion Borrowings	65,983

ESTIMATED SURPLUS/(DEFICIENCY) C/FWD

2,477,209



SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE
31/03/2023

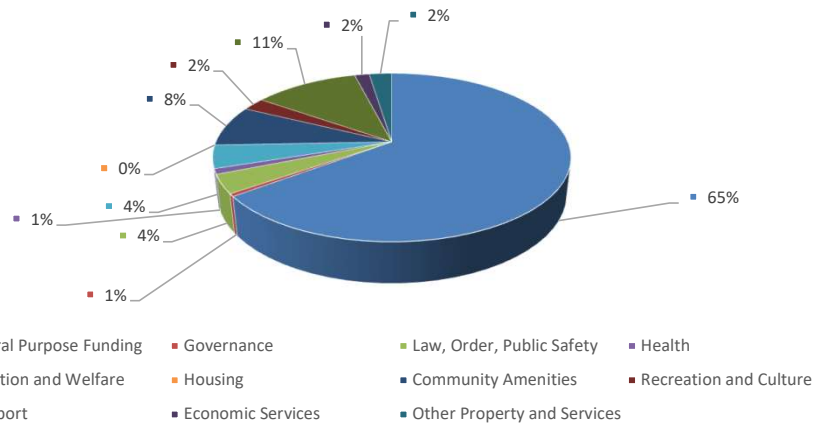
	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 Actual
	\$	\$	\$	\$	\$
REVENUE					
Rates	6,535,076	(5,320)	6,529,756	6,523,419	6,524,774
Operating Grants	1,486,301	301,555	1,787,856	1,329,755	1,344,986
Subsidies and Contributions	19,790	5,200	24,990	18,711	69,612
Fees and Charges	1,885,721	32,625	1,918,346	1,637,142	1,725,377
Service Charges	0	0	0	0	0
Interest Earnings	99,410	172,627	272,037	190,021	165,487
Other Revenue	408	0	408	300	338
Revenue	10,026,707	506,687	10,533,394	9,699,348	9,830,575
EXPENSES					
Employee Costs	(5,793,710)	(143,771)	(5,937,481)	(4,497,406)	(4,465,956.88)
Materials and Contracts	(3,590,388)	60,647	(3,529,742)	(2,646,609)	(2,099,080.21)
Utility Charges	(461,585)	3,826	(457,758)	(343,173)	(281,553.11)
Depreciation	(5,798,081)	0	(5,798,081)	(4,348,425)	(5,498,346.57)
Interest Expenses	(85,448)	0	(85,448)	(5,411)	(6,648.65)
Insurance Expenses	(434,693)	(13,697)	(448,390)	(362,611)	(442,806.69)
Other Expenditure	(243,008)	(83,655)	(326,663)	(215,453)	(275,198.74)
Expense	(16,406,912)	(176,650)	(16,583,562)	(12,419,088)	(13,069,591)
NET	(6,380,206)	330,037	(6,050,168)	(2,719,740)	(3,239,016)
Non-Operating Grants					
Non-Operating Grants	12,476,684	(2,932,974)	9,543,710	1,950,210	1,214,668
Subsidies and Contributions	188,601	0	188,601	141,447	5,000
Profit on Asset Disposals	57,531	0	57,531	43,143	51,840
Loss on Asset Disposals	(29,955)	0	(29,955)	(22,464)	(1,082,201)
NET RESULT	6,312,656	(2,602,937)	3,709,719	(607,404)	(3,049,710)
Other Comprehensive Income	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	6,312,656	(2,602,937)	3,709,719	(607,404)	(3,049,710)



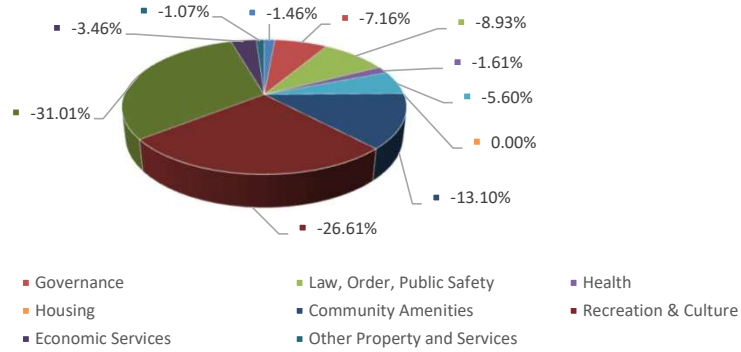
SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
31/03/2023

	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 Actual
	\$	\$	\$	\$	\$
REVENUE					
General Purpose Funding	7,217,459	240,602	7,458,061	7,200,752	7,195,893
Governance	33,029	8,800	41,829	31,341	56,900
Law, Order, Public Safety	1,737,631	(1,124,385)	613,246	468,918	401,159
Health	151,329	0	151,329	113,472	114,380
Education and Welfare	1,715,358	42,193	1,757,551	423,048	492,393
Housing	0	0	0	0	0
Community Amenities	878,063	10,184	888,247	854,857	869,486
Recreation and Culture	6,098,635	40,940	6,139,575	286,773	274,033
Transport	4,535,915	(1,770,660)	2,765,255	2,073,924	1,254,480
Economic Services	207,620	12,006	219,626	164,679	174,740
Other Property and Services	176,427	114,033	290,460	217,836	270,768
	22,751,467	(2,426,287)	20,325,180	11,835,600	11,104,233
EXPENSES					
General Purpose Funding	(240,156)	36,324	(203,832)	(153,269)	(148,217)
Governance	(1,176,304)	(46,529)	(1,222,832)	(900,487)	(809,496)
Law, Order, Public Safety	(1,467,993)	(46,240)	(1,514,233)	(1,138,751)	(1,045,603)
Health	(264,558)	(4,600)	(269,158)	(202,729)	(191,020)
Education and Welfare	(920,484)	51,382	(869,102)	(654,431)	(541,055)
Housing	0	0	0	0	0
Community Amenities	(2,152,806.60)	29,572	(2,123,235)	(1,596,136)	(1,405,751)
Recreation & Culture	(4,374,723)	28,566	(4,346,157)	(3,215,675)	(3,870,879)
Transport	(5,097,166)	52,059	(5,045,107)	(3,784,506)	(5,095,303)
Economic Services	(568,195)	(80,139)	(648,334)	(488,984)	(471,888)
Other Property and Services	(176,427)	(197,045)	(373,472)	(308,036)	(574,731)
	(16,438,811)	(176,650)	(16,615,461)	(12,443,004)	(14,153,943)
NET RESULT	6,312,656	(2,602,937)	3,709,719	(607,404)	(3,049,710)
Other Comprehensive Income	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	6,312,656	(2,602,937)	3,709,719	(607,404)	(3,049,710)

YTD Actual Income by Program



YTD Actual Expenditure by Program



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
General Purpose Funding							
Rate Revenue - Expenditure							
0076		ADMIN SALARIES REALLOCATED TO RATES	28,651	0	28,651	21,483	19,105
0126		GEN ADMIN COSTS REALLOCATED TO RATES	19,516	0	19,516	14,631	15,148
0131		RATES WRITTEN OFF	1,944	0	1,944	1,452	2,151
0142		SALARIES - RATING	59,948	8,000	67,948	50,958	49,789
1932		RATING VALUATIONS	95,000	(70,000)	25,000	18,747	7,187
1952		POSTAGE & STATIONERY	16,640	0	16,640	12,477	15,086
1962		LEGAL COSTS (RATES)	5,400	25,000	30,400	22,797	29,439
1972		ADVERTISING & OTHER EXP.	5,824	(2,824)	3,000	2,250	2,425
5022		TRAINING EXPENSES - RATING	1,534	0	1,534	1,143	0
5842		SUPERANNUATION (RATES)	3,973	3,500	7,473	5,607	6,165
6102		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,726	0	1,726	1,724	1,721
Total Operating Income Rate Revenue			240,156	-36,324	203,832	153,269	148,217
General Purpose Funding							
Rate Revenue - Income							
0011		RATES - GENERAL RATES LEVIED	(6,599,115)	0	(6,599,115)	(6,599,115)	(6,599,117)
0031		INTEREST - RATES INSTALMENT	(17,340)	(2,800)	(20,140)	(15,102)	(20,096)
0061		INTEREST - ARREARS	(39,375)	6,000	(33,375)	(25,029)	(25,437)
0070		RATE CONCESSION	94,683	0	94,683	94,683	94,683
0071		RATES - INTERIM & BACK RATES	(35,504)	5,000	(30,504)	(22,878)	(25,727)
0081		LESS: RATES - DISCOUNTS / CONCESSIONS	2,916	320	3,236	2,439	3,236
0101		INTEREST - DEFERRED PENSIONERS	(1,515)	(827)	(2,342)	(1,755)	(2,342)
0121		REIMBURSEMENT - DEBT RECOVERY	(2,500)	(25,000)	(27,500)	(20,628)	(24,406)
2163		FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	(25,500)	(2,800)	(28,300)	(21,222)	(28,245)
Total Operating Income Rate Revenue			(6,623,250)	-20107	(6,643,357)	(6,608,607)	(6,627,451)
General Purpose Funding - Schedule 3							
General Purpose Grants - Income							
0091		GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(332,660)	(59,991)	(392,651)	(289,489)	(294,488)
1031		GRANTS - LGGC LOCAL ROAD GRANT	(179,263)	(504)	(179,767)	(134,949)	(134,825)
Total Operating Income General Purpose Grants			(511,923)	(60,495)	(572,418)	(424,438)	(429,314)
General Purpose Funding - Schedule 3							
Other General Purpose Funding - Income							
0643		FEES & CHARGES	(40,290)	15,000	(25,290)	(18,972)	(20,668)
0911		OTHER REVENUE	(408)	0	(408)	(300)	(338)
0981		FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	(408)	0	(408)	(300)	(510)
4881		INTEREST - MUNICIPAL FUND	(16,180)	(70,000)	(86,180)	(50,638)	(49,388)
4891		INTEREST - RESERVE FUND	(25,000)	(105,000)	(130,000)	(97,497)	(68,224)
Total Operating Income General Purpose Funding			(82,286)	-160000	(242,286)	(167,707)	(139,128)
Summary of Operations - General Purpose Funding							
Rate Revenue							
Sub Total Operating Expenditure			240,156	(36,324)	203,832	153,269	148,217
Sub Total Operating Income			(6,623,250)	(20,107)	(6,643,357)	(6,608,607)	(6,627,451)
			(6,383,095)	(56,431)	(6,439,526)	(6,455,338)	(6,479,235)
General Purpose Grants							
Sub Total Operating Expenditure			0	0	0	0	0
Sub Total Operating Income			(511,923)	(60,495)	(572,418)	(424,438)	(429,314)
			(511,923)	(60,495)	(572,418)	(424,438)	(429,314)
Other General Purpose Funding							
Sub Total Operating Expenditure			0	0	0	0	0
Sub Total Operating Income			(82,286)	(160,000)	(242,286)	(167,707)	(139,128)
			(82,286)	(160,000)	(242,286)	(167,707)	(139,128)
Total Operating Expenditure			240,156	(36,324)	203,832	153,269	148,217
Total Operating Income			(7,217,459)	(240,602)	(7,458,061)	(7,200,752)	(7,195,893)
Program (Surplus)/Deficit			(6,977,304)	(276,926)	(7,254,230)	(7,047,483)	(7,047,676)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Orginal Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Governance - Schedule 4							
Members of Council - Expenditure							
0122		SALARIES	257,941	0	257,941	193,452	177,188
0132		REFRESHMENT & ENTERTAIN	10,400	0	10,400	7,797	7,303
0146		ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	61,434	0	61,434	46,071	47,683
0162		CR ALLOWANCES - TRAVEL	6,000	(4,783)	1,217	909	1,217
0172		CR ALLOWANCES - PRESIDENTIAL	12,823	(7,380)	5,443	4,086	5,443
0192		CONFERENCE EXPENSES	5,200	5,759	10,959	8,220	11,159
0202		COUNCILLOR'S INSURANCE	9,801	(694)	9,107	6,831	9,107
0222		COUNCIL STATIONERY/GIFTS	3,160	(2,529)	631	477	603
0232		CR ALLOWANCES - MEETING	93,236	(52,715)	40,521	30,393	40,521
0242		CR ALLOWANCES - OTHER	4,000	(4,000)	0	0	0
0252		DONATIONS	59,194	0	59,194	44,388	24,316
0332		DONATION BALINGUP RAIL GROUP	5,000	0	5,000	3,747	0
0336		COMMISSIONER ALLOWANCES	0	118,000	118,000	59,000	40,774
1222		INFORMATION TECHNOLOGY ALLOWANCE -	11,250	(6,572)	4,678	3,510	4,678
5532		VOLUNTEER'S FUNCTION	2,080	0	2,080	1,557	400
5852		SUPERANNUATION	29,866	0	29,866	22,392	21,668
5922		COUNCIL FUNCTIONS	12,500	0	12,500	9,372	8,601
6112		EMPLOYEE INSURANCE - WORKERS	11,478	0	11,478	11,476	11,445
6302		DEPRECIATION - GOVERNANCE	30,850	0	30,850	23,130	6,005
6932		COUNCILLOR TRAINING	14,000	(14,000)	0	0	(441)
9722		ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,343	0	3,343	2,502	2,229
Total Operating Expenditure Members of Council			643,557	31,086	674,643	479,310	419,901
Governance - Schedule 4							
Members of Council - Income							
0233		FEES & CHARGES	(102)	0	(102)	(72)	0
0243		REIMBURSEMENTS	(50)	0	(50)	(36)	(530)
Total Operating Income Members of Council			(152)	0	(152)	(108)	(530)
Governance - Schedule 4							
Administration - Expenditure							
0036		ADMIN EMPLOYEE COSTS REALLOCATED	(982,119)	0	(982,119)	(736,584)	(654,894)
0066		GEN ADMIN COSTS REALLOCATED	(580,916)	0	(580,916)	(435,684)	(450,886)
0250		LEASE INTEREST EXPENSE - ADMIN	1,240	0	1,240	927	1,457
0262		ADMIN TRAINING CONFERENCE & COURSE FEES	53,980	0	53,980	40,479	31,414
0272		SALARIES (ADM)	848,910	(61,000)	787,910	590,931	532,520
0282		SUPERANNUATION (ADMIN)	83,521	1,400	84,921	63,693	63,271
0292		EMPLOYEE INSURANCE - WORKERS	49,688	9,500	59,188	44,388	59,104
0342		DEPRECIATION (ADM)	55,922	0	55,922	41,937	41,841
0352		COMPUTER SOFTWARE COSTS	41,600	3,000	44,600	33,453	36,670
0362	Various	OFFICE & SURROUNDS MTCE.	84,573	(956)	83,617	63,039	59,605
0372		OTH OFFICE EXPENSES (A003	6,240	0	6,240	4,680	4,683
0382		PRINTING & STATIONERY	15,600	0	15,600	11,697	8,746
0392		COMPUTER MTCE AND AGREEMENTS	139,272	0	139,272	104,451	114,812
0402		UNIFORM ALLOWANCE	6,000	0	6,000	4,494	1,013
0432		VEHICLE RUNNING COSTS	23,000	0	23,000	17,244	16,352
0452		ADVERTISING	1,040	0	1,040	774	861
0532		TELEPHONE & FACSIMILE	27,000	0	27,000	20,247	22,382
0542		POSTAGE	5,100	0	5,100	3,819	2,422
0562		OFFICE EQUIPMENT MAINTENANCE	15,080	0	15,080	11,307	4,445
0582		CONTRACT STAFF WAGES	0	0	0	0	0
0852		BANK CHARGES	16,120	0	16,120	12,084	12,485
0882		INSURANCE - OTHER	32,152	0	32,152	32,150	32,204
1072		FRINGE BENEFITS TAX	29,999	0	29,999	22,497	21,634
1092		COMPUTER USER GROUP SUBSCRIPTION	728	0	728	540	700
5572		CEO NETWORKING & STAFF REWARDS	1,500	1,500	3,000	2,250	1,000
5582		STAFF RECRUITMENT COSTS - ADMIN	10,000	25,000	35,000	26,253	21,635
5702		OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC.	1,250	0	1,250	936	11
6022		FURNITURE & EQUIPMENT UNDER THRESHOLD	13,520	7,492	21,012	15,759	14,514
Total Operating Expenditure Administration			0	(14,064)	(14,064)	-2,239	(0)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Orginal Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Governance - Schedule 4							
Administration - Income							
0693		CONTRIB TO LSL - ADMIN	0	0	0	0	(21,982)
7863		INSURANCE REBATES	(20,000)	0	(20,000)	(15,000)	(13,793)
7873		REIMBURSEMENTS - ADMINISTRATION	(11,319)	(8,800)	(20,119)	(15,093)	(20,133)
1095		BUILDING RENEWAL CONTRIBUTION	0	0	0	0	0
Total Operating Income Administration			(31,319)	-8800	(40,119)	(30,093)	(55,908)
Governance - Schedule 4							
Other Governance Costs - Expense							
0156		ADMIN SALARIES REALLOCATED TO OTHER	42,967	0	42,967	32,223	28,651
0182		SUBSCRIPTIONS	32,000	0	32,000	23,994	41,456
0206		GEN ADMIN COSTS REALLOC TO OTHER	42,527	0	42,527	31,890	33,008
0892		NON-SPECIFIC LEGAL COSTS	15,600	4,000	19,600	14,697	13,575
0952		AUDIT FEES	51,480	0	51,480	38,607	2,594
0962		CONSULTANTS FEES	117,312	33,200	150,512	112,887	95,328
1042		PUBLIC RELATIONS	21,320	0	21,320	15,984	17,464
1082		RESOURCE SHAR/ECON DEV	22,000	8,500	30,500	22,878	42,704
3772		SALARIES - GOVERNANCE	151,952	(13,611)	138,341	103,752	96,497
5862		SUPERANNUATION (GOVERNANCE)	17,107	(2,582)	14,525	10,890	10,556
5912		RISK MANAGEMENT	11,440	0	11,440	8,574	0
6122		EMPLOYEE INSURANCE - WORKERS	7,041	0	7,041	7,040	7,021
Total Operating expenditure Governancve Other			532,746	29,507	562,253	423,416	389,595
Governance - Schedule 4							
Other Governance Costs - Income							
0333		CONTRIBUTIONS	(800)	0	(800)	(594)	(294)
0901		REIMBURSEMENTS - STAFF TELEPHONE	(150)	0	(150)	(108)	0
0921		FEES & CHARGES	(204)	0	(204)	(147)	(168)
0951		REIMBURSEMENTS - STAFF UNIFORM	(200)	0	(200)	(144)	0
1041		FEES & CHARGES - GST FREE	(204)	0	(204)	(147)	0
Total Operating Income Governance Other			(1,558)	0	(1,558)	(1,140)	(462)
Summary of Operations - Governance Program							
Members of Council							
Sub Total Operating Expenditure			643,557	31,086	674,643	479,310	419,901
Sub Total Operating Income			(152)	0	(152)	(108)	(530)
			643,405	31,086	674,491	479,202	419,371
Administration							
Sub Total Operating Expenditure			0	(14,064)	(14,064)	(2,239)	(0)
Sub Total Operating Income			(31,319)	(8,800)	(40,119)	(30,093)	(55,908)
			(31,319)	(22,864)	(54,183)	(32,332)	(55,908)
Other Governance							
Sub Total Operating Expenditure			532,746	29,507	562,253	423,416	389,595
Sub Total Operating Income			(1,558)	0	(1,558)	(1,140)	(462)
			531,188	29,507	560,695	422,276	389,134
Total Operating Expenditure			1,176,304	46,529	1,222,832	900,487	809,496
Total Operating Income			(33,029)	(8,800)	(41,829)	(31,341)	(56,900)
Program (Surplus)/Deficit			1,143,275	37,729	1,181,003	869,146	752,596
Law, Order & Public Safety - Schedule 5							
Fire Prevention - Expenditure							
0216		ADMIN SALARIES REALLOC TO FIRE CONTROL	63,439	0	63,439	47,574	42,302
0266		GENERAL ADMIN COSTS REALLOC TO FIRE	31,960	0	31,960	23,967	24,806
0632		FIRE CONTROL EXPENSES	43,000	(3,100)	39,900	29,925	9,897
0642		INSURANCE (FC)	45,308	8,999	54,307	40,734	54,128
0672		PUBLIC STANDPIPES	25,000	0	25,000	18,747	11,729
0682		BUSH FIRE MITIGATION - SHIRE	10,400	0	10,400	7,797	377
1062		DEPRECIATION (FC)	59,666	0	59,666	44,748	33,196
1132		CESM - EMERGENCY MGMT SALS	123,616	0	123,616	92,709	132,371
1172		ARGYLE IRISHTOWN BFB PLANNING AND STUDIES	18,430	0	18,430	13,821	0
3532		EMPLOYEE PROVISIONS - FIRE CONTROL	0	0	0	0	0
3572		FURNITURE & EQUIPMENT UNDER THRESHOLD	2,373	0	2,373	1,773	0
5142		ESL OPERATING EXPENSES SHIRE	177,235	4,500	181,735	136,296	188,299
5592		DEPRECIATION ON BRIGADE PLANT	349,965	0	349,965	262,473	228,061
6402		CESM SUPERANNUATION	13,611	0	13,611	10,203	9,968
6412		CESM OFFICE EXPENSES	23,508	0	23,508	19,282	22,356
6962		BUSH FIRE MITIGATION - SEMC	133,316	0	133,316	99,981	30,138
7382		REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR	19,135	0	19,135	14,343	2,627
Total Operating Expenditure Fire Prevention			1,139,963	10,399	1,150,362	864,373	790,256

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Orginal Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Law, Order & Public Safety - Schedule 5							
Fire Prevention - Income							
0703		FEES & CHARGES - FINES	(2,000)	0	(2,000)	(1,494)	(2,250)
0745		REIMBURSEMENTS	(1,000)	(18,000)	(19,000)	(14,247)	(19,128)
0773		CONTRIBUTIONS	(1,000)	0	(1,000)	(747)	(265)
0783		FEES & CHARGES - SALE OF STANDPIPE WATER	(30,000)	0	(30,000)	(22,500)	(23,091)
1011		FEES & CHARGES - ESL COMMISSION	(4,000)	0	(4,000)	(4,000)	(4,000)
5123		GRANTS - VBFB ESL OPERATING GRANT	(222,255)	0	(222,255)	(166,689)	(174,249)
5983		REIMBURSEMENTS - DFES FOR CESM	(102,468)	0	(102,468)	(76,845)	(39,059)
6963		GRANTS - BUSHFIRE MITIGATION	(162,923)	0	(162,923)	(122,190)	(90,391)
0765		GRANTS (CAPITAL) - VBFB ESL ASSETS	(1,146,785)	1,146,785	0	0	0
Total Operating Income Fire Prevention			(1,672,431)	1,128,785	(543,646)	(408,712)	(352,432)
Law, Order & Public Safety - Schedule 5							
Animal Control - Expenditure							
0276		ADMIN SALARIES REALLOC TO ANIMAL CONTROL	37,177	0	37,177	27,876	24,790
0326		ADMIN GENERAL COSTS REALLOC TO ANIMAL	27,858	0	27,858	20,889	21,622
0762		A/C TRAINING EXPENSES	2,500	0	2,500	1,872	2,706
0772		SALARIES (AC)	128,752	33,075	161,827	121,374	119,133
0782		SUPERANNUATION (AC)	15,985	(1,639)	14,346	10,764	9,415
0792		VEHICLE EXPENSE (AC)	15,500	0	15,500	11,622	16,445
0802		GENERAL EXPENSES (AC)	11,025	4,405	15,430	12,724	15,971
0812		CLOTHING ALLOWANCE	1,248	0	1,248	930	430
0822		TELEPHONE ALLOWANCE	1,989	0	1,989	1,485	1,317
0827		A/H CALL SERVICE - ANIMAL	4,000	0	4,000	2,997	1,310
0832		DEPRECIATION (AC)	1,818	0	1,818	1,359	360
6821		P/L SALE OF ASSET (AC)	1,357	0	1,357	1,017	0
Total Operating Expenditure Animal Control			249,210	35,841	285,051	214,909	213,502
Law, Order & Public Safety - Schedule 5							
Animal Control - Income							
0833		FEES & CHARGES - DOG REGISTRATION	(27,500)	0	(27,500)	(27,500)	(21,067)
0843		FEES & CHARGES - FINES	(4,000)	0	(4,000)	(2,997)	(4,352)
0863		REIMBURSEMENTS - ANIMAL CONTROL	0	(4,400)	(4,400)	(3,303)	(4,400)
0873		FEES & CHARGES - ANIMAL FACILITY LICENSING	(510)	0	(510)	(378)	(260)
0893		FEES & CHARGES - ANIMAL IMPOUNDING	(3,060)	0	(3,060)	(2,289)	(937)
1193		FEES & CHARGES - CAT REGISTRATIONS	(4,590)	0	(4,590)	(4,590)	(4,256)
Total Operating Income Animal Control			(39,660)	-4400	(44,060)	(41,057)	(39,602)
Law, Order & Public Safety - Schedule 5							
Other Law, Order & Public Safety - Expenditure							
0912		DEPRECIATION (OTHER LAW & ORDER)	21,853	0	21,853	16,386	11,512
0922	A005	DBK BRANCH-EMERGENCY SVES	19,780	0	19,780	15,154	10,689
1142		AWARE PROGRAMME - EMERGENCY	5,760	0	5,760	4,314	0
1152	M032	EMERGENCY RESPONSE, FESA SES ETC	5,272	0	5,272	3,951	1,426
5192		LEMC OPERATING EXPENSES	1,000	0	1,000	747	182
5193		EMERGENCY COMMUNICATION EXPENDITURE	1,530	0	1,530	1,143	982
5602		DEP'N ON SES PLANT	16,402	0	16,402	12,297	12,191
5742		COMMUNITY ROAD SAFETY	1,040	0	1,040	774	0
5772		BUILDING MAINTENANCE (EX SES BUILDING)	1,118	0	1,118	914	1,295
6862		ADMIN SALARIES REALLOCATED - OLOPS	3,315	0	3,315	2,484	2,210
6872		GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,750	0	1,750	1,305	1,359
Total Operating Expenditure Other Law, Order & Public Safety			78,820	0	78,820	59,469	41,845
Law, Order & Public Safety - Schedule 5							
Other Law, Order & Public Safety - Income							
1153		GRANTS AWARE PROGRAMME	(5,760)	0	(5,760)	(4,314)	0
1163		GRANT - SES ESL OPERATING GRANT	(19,780)	0	(19,780)	(14,835)	(9,125)
Total Operating Income Other Law, Order & Public Safety			(25,540)	0	(25,540)	(19,149)	(9,125)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Summary of Operations - Law, Order & Public Safety Program							
Fire Prevention							
		Sub Total Operating Expenditure	1,139,963	10,399	1,150,362	864,373	790,256
		Sub Total Operating Income	(1,672,431)	1,128,785	(543,646)	(408,712)	(352,432)
			(532,468)	1,139,184	606,716	455,661	437,823
Animal Control							
		Sub Total Operating Expenditure	249,210	35,841	285,051	214,909	213,502
		Sub Total Operating Income	(39,660)	(4,400)	(44,060)	(41,057)	(39,602)
			209,550	31,441	240,991	173,852	173,899
Other Law, Order & Public Safety							
		Sub Total Operating Expenditure	78,820	0	78,820	59,469	41,845
		Sub Total Operating Income	(25,540)	0	(25,540)	(19,149)	(9,125)
			53,280	0	53,280	40,320	32,721
		Total Operating Expenditure	1,467,993	46,240	1,514,233	1,138,751	1,045,603
		Total Operating Income	(1,737,631)	1,124,385	(613,246)	(468,918)	(401,159)
		Program (Surplus)/Deficit	(269,638)	1,170,625	900,987	669,833	644,443
Health - Schedule 7							
Health Inspection & Administration - Expenditure							
0426		ADMIN SALARIES REALLOC TO HEALTH INSP.	29,526	0	29,526	22,140	19,689
0476		ADMIN GENERAL COSTS REALLOC TO HEALTH	15,747	0	15,747	11,805	12,222
1262		SALARIES (HLTH)	103,734	0	103,734	77,799	79,143
1272		SUPERANNUATION - HEALTH	9,902	0	9,902	7,419	8,486
1302		CONF & TRAIN EXPENSES	2,045	0	2,045	1,530	441
1312		VEHICLE EXPENSES - HEALTH	7,800	0	7,800	5,844	6,759
1322		SUNDRY HEALTH EXPENSES	3,823	0	3,823	3,081	1,905
1332		LEGAL EXPENSES	540	0	540	399	0
2082		ANALYTICAL EXPENSES	2,080	0	2,080	1,557	1,382
3492		CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	5,000	0	5,000	3,747	0
6182		EMPLOYEE INSURANCE - WORKERS	4,758	0	4,758	4,758	4,745
7392		FRINGE BENEFITS TAX - HEALTH	5,202	0	5,202	3,900	3,751
		Total Operating Expenditure Health Inspection & Admin	190,157	0	190,157	143,979	138,523
Health - Schedule 7							
Health Inspection & Administration - Income							
1343		FEES & CHARGES - GST FREE - LICENSING /	(23,020)	0	(23,020)	(17,259)	(19,892)
1443		FEES & CHARGES - FINES	(500)	0	(500)	(369)	(96)
1463		CONTRIBUTION - EMPLOYEES	(1,190)	0	(1,190)	(891)	(864)
		Total Operating Income Health Inspection & Administration	(24,710)	0	(24,710)	(18,519)	(20,852)
Health - Schedule 7							
Health Other - Expenditure							
1512		BANK CHARGES LOANS OTHER HEATH	371	0	371	270	178
1592	B072	MEDICAL CENTRE MTC	16,992	700	17,692	13,266	13,840
1602	B005	DENTAL SURGERY OPERATING	7,040	3,900	10,940	8,199	11,205
1612		INTEREST ON LOANS (MEDIC - TREASURY CORP)	2,244	0	2,244	1,216	985
1622		DEPRECIATION (MED/DENT)	43,660	0	43,660	32,739	23,449
6882		ADMIN EMPLOYEE COSTS REALLOCATED -	3,075	0	3,075	2,304	2,050
6892		GENERAL ADMIN COSTS REALLOCATED - HEALTH	1,018	0	1,018	756	790
		Total Operating Expenditure Health Other	74,401	4,600	79,001	58,750	52,497
Health - Schedule 7							
Health Other - Income							
1081		REIMBURSEMENTS	(13,000)	0	(13,000)	(9,744)	(9,078)
1091		FEES & CHARGES - PROPERTY LEASES	(113,619)	0	(113,619)	(85,209)	(84,450)
		Total Operating income Health Other	(126,619)	0	(126,619)	(94,953)	(93,528)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Summary of Operations - Health Program							
Health Inspection & Administration							
		Sub Total Operating Expenditure	190,157	0	190,157	143,979	138,523
		Sub Total Operating Income	(24,710)	0	(24,710)	(18,519)	(20,852)
			165,447	0	165,447	125,460	117,671
Health Other							
		Sub Total Operating Expenditure	74,401	4,600	79,001	58,750	52,497
		Sub Total Operating Income	(126,619)	0	(126,619)	(94,953)	(93,528)
			(52,218)	4,600	(47,618)	(36,203)	(41,031)
		Total Operating Expenditure	264,558	4,600	269,158	202,729	191,020
		Total Operating Income	(151,329)	0	(151,329)	(113,472)	(114,380)
		Program (Surplus)/Deficit	113,229	4,600	117,829	89,257	76,640
Education & Welfare Schedule 8							
Preston Village Retirement							
4007	Various	UTILITY CHARGES (PRESTON VILLAGE)	16,440	0	16,440	12,330	16,630
4017		PROPERTY INSURANCE (PRESTON VILLAGE)	9,300	2,700	12,000	9,000	12,032
4027		WORKERS COMP INSURANCE (PRESTON VILLAGE)	1,532	0	1,532	1,530	1,680
4037		CONTRACTORS (PRESTON VILLAGE)	9,800	0	9,800	7,353	4,901
4047		EMERGENCY PHONE MONITORING (PRESTON	2,500	0	2,500	1,872	1,584
4057		GENERAL EXPENSES (PRESTON VILLAGE)	500	0	500	369	26
4077		GROUNDS MAINTENANCE (PRESTON VILLAGE)	5,000	0	5,000	3,747	4,344
4167		SALARIES - PRESTON VILLAGE	15,000	0	15,000	11,247	12,084
4177		SUPERANNUATION - PRESTON VILLAGE	2,500	0	2,500	1,872	1,308
4192		PRESTON VILLAGE RETIREMENT UNITS MTC	32,000	0	32,000	24,003	52,971
5007		ADMINISTRATION SALARIES REALLOCATED	5,000	0	5,000	3,747	2,874
5027		GENERAL ADMINISTRATION COSTS REALLOCATED	2,517	0	2,517	1,881	1,529
5107		GENERAL MAINTENANCE COSTS - PRESTON	2,500	0	2,500	1,872	723
6202		DEPRECIATION (PRESTON VILLAGE)	72,018	0	72,018	54,012	57,618
8462		SELLING / LEASING COSTS - PRESTON VILLAGE	10,000	0	10,000	7,500	18,000
		Total Operating Expenditure Preston Retirement Village	186,607	2,700	189,307	142,335	188,302
Education & Welfare Schedule 8							
Preston Village Retirement							
1353		REIMBURSEMENTS - PRESTON VILLAGE	(10,000)	0	(10,000)	(7,500)	(34,856)
1523		FEES & CHARGES - LEASE PRESTON VILLAGE	(56,518)	0	(56,518)	(42,381)	(47,564)
3133		REIMBURSEMENTS - PRESTON VILLAGE	(3,000)	0	(3,000)	(2,244)	(1,635)
5953		FEES & CHARGES - PRESTON VILLAGE	(5,000)	0	(5,000)	(3,747)	(5,486)
		Total Operating Income Preston Retirement Village	(74,518)	0	(74,518)	(55,872)	(127,375)
Education & Welfare Schedule 8							
TUIA Lodge - Expenditure							
1642		DEPRECIATION (TUIA)	168,737	0	168,737	126,546	78,770
3592		INTEREST ON LOANS - (TUIA)	3,625	0	3,625	1,868	2,931
3682		PROPERTY INSURANCE - (TUIA)	39	0	39	38	0
3702		MEDICAL MALPRACTICE INSURANCE - (TUIA)	6,500	(1,000)	5,500	4,122	5,550
3937		STATE GUARANTEE FEE - (TUIA)	1,667	0	1,667	1,245	816
		Total Operating Expenditure TUIA Lodge	180,568	9,634	190,202	141,793	98,700
Education & Welfare Schedule 8							
TUIA Lodge - Income							
1693		CARE INCOME - ACFI SUBSIDIES	(10,075)	0	(10,075)	(7,554)	(10,075)
1716		FEES & CHARGES - PROPERTY LEASES	(31,092)	(2,500)	(33,592)	(25,191)	(25,910)
1101		REIMBURSEMENTS - TUIA LODGE	0	(19,193)	(19,193)	(14,391)	(19,193)
		Total Operating Income TUIA Lodge	(41,167)	-21693	(62,860)	(47,136)	(55,178)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Orginal Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Education & Welfare Schedule 8							
Care Families and Children - Expenditure							
1362		COMMUNITY CENTRE / INFANT HEALTH CLINIC	7,650	650	8,300	6,228	6,939
4052		LIONS CLUB BUILDING ALLNUT ST	2,557	0	2,557	1,994	1,903
4337		ADMIN SALARIES REALLOCATED	1,075	0	1,075	801	717
4347		GENERAL ADMIN COSTS REALLOCATED	348	0	348	255	270
5932		1ST DONNYBROOK SCOUT BLDG	616	0	616	616	1,107
6002		BALINGUP COMMUNITY CENTRE	312	0	312	228	333
Total Operating Expenditure Care Families and Children			12,559	650	13,209	10,122	11,269
Education & Welfare Schedule 8							
Care Families and Children - Income							
1643		FEES & CHARGES - PROPERTY LEASES	(2,001)	0	(2,001)	(1,494)	(1,770)
4003		REIMBURSEMENTS	(1,250)	0	(1,250)	(936)	(1,069)
Total Operating Income Care Families and Children			(3,251)	0	(3,251)	(2,430)	(2,839)
Education & Welfare Schedule 8							
Community & Youth Development - Expenditure							
0486		ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	38,224	0	38,224	28,665	25,488
0536		ADMIN GENERAL COSTS REALLOC TO	29,958	0	29,958	22,464	23,253
4652	Y001	COMM. DEV. INITIATIVES	2,600	0	2,600	1,953	0
4762		SEED FUNDING YOUTH RELATED PROGRAMMES	3,692	0	3,692	2,763	0
4822		SALARIES COMMUNITY DEVELOPMENT OFFICER	185,382	(80,000)	105,382	79,038	57,875
4832		SUPERNUATION COMMUNITY DEVELOPMENT	23,271	(9,000)	14,271	10,701	7,030
4842		INSURANCE COMMUNITY DEVELOPMENT	10,094	0	10,094	10,092	9,950
5202		OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,778	0	1,778	1,323	1,143
5522		SENIOR WEEK FUNCTION	780	0	780	579	0
7752		AUSTRALIA DAY EVENT	5,200	18,179	23,379	17,532	11,954
Total Operating Expenditure Community & Youth Development			300,979	-70,821	230,158	175,110	136,692
Education & Welfare Schedule 8							
Community & Youth Development - Income							
3403		CONTRIBUTIONS	(200)	0	(200)	(144)	0
5963		REIMBURSEMENTS - EMPLOYEES	(200)	0	(200)	(144)	0
Total Operating Income Community & Youth Development			(400)	-20000	(20,400)	(15,291)	-11,954
Education & Welfare Schedule 8							
Other Welfare - Expenditure							
1017		BUILDING INSURANCE (LANG VILLS U7-9)	1,520	500	2,020	1,512	2,124
1077		SHERP RELOCATION COSTS	0	0	0	0	0
1057		GENERAL EXPENSES (LANG VILLS U7-9)	2,080	0	2,080	1,557	395
1067		WORKERS COMP INSURANCE - WELL AGED	1,705	0	1,705	1,704	1,870
1737		MOWING & GROUND MTCE (MINN COTTS U1-4)	3,500	0	3,500	2,619	1,300
1747		UTILITY CHARGES - (MINN COTTS U1-4)	4,989	0	4,989	3,726	1,414
1757	Various	CONTRACTORS - (MINN COTTS U1-4)	9,950	0	9,950	7,470	1,184
1767		BUILDING INSURANCE - (MINN COTTS U1-4)	901	235	1,136	855	1,140
1787		GENERAL EXPENSES - (MINN COTTS U1-4)	2,080	0	2,080	1,557	497
1797		MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,500	0	3,500	2,619	1,300
6212		DEPRECIATION (MINN COTTS 1-4)	13,031	0	13,031	9,768	5,348
6222		DEPRECIATION (MINN COTTS 5-8)	9,940	0	9,940	7,455	1,844
6232		DEPRECIATION (MINN COTTS 9-12)	12,029	0	12,029	9,021	2,325
6242		DEPRECIATION (LANG VILLS 1-6)	24,788	0	24,788	18,585	2,882
6252		DEPRECIATION (LANG VILLS 7-9)	18,126	0	18,126	13,587	3,858
6812		BRIDGE ST PROJECT	0	4,000	4,000	2,997	416
7107		SALARIES - DIRECT ALLOCATION	14,471	0	14,471	10,848	21,340
7117		SUPER - DIRECT ALLOCATION	1,346	0	1,346	1,008	2,125
8007		UTILITY CHARGES - (MINN COTTS U5-8)	2,842	0	2,842	2,124	1,289
8017	Various	CONTRACTORS - (MINN COTTS U5-8)	9,450	0	9,450	7,092	483
8027		BUILDING INSURANCE - (MINN COTTS U5-8)	863	400	1,263	945	1,166
8047		GENERAL EXPENSES - (MINN COTTS U5-8)	2,080	0	2,080	1,557	931
8057		MOWING & GROUND MTC - (MINN COTTS U9-12)	3,500	0	3,500	2,619	1,300
8067		UTILITY CHARGES - (MINN COTTS U9-12)	3,524	0	3,524	2,628	2,718
8077	Various	CONTRACTORS - (MINN COTTS U9-12)	9,450	0	9,450	7,092	629
8087		BUILDING INSURANCE - (MINN COTTS U9-12)	987	520	1,507	1,134	1,509
9007		GENERAL EXPENSES - (MINN COTTS U9-12)	2,080	0	2,080	1,557	820
9017		MOWING & GROUND MTC (LANG VILL U1-6)	3,500	0	3,500	2,619	2,068
9027		UTILITY CHARGES (LANG VILL U1-6)	6,522	0	6,522	4,872	4,426
9037	Various	CONTRACTORS (LANG VILL U1-6)	17,170	0	17,170	12,870	4,723

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
9047		BUILDING INSURANCE (LANG VILLS U1-6)	2,114	800	2,914	2,187	2,905
9067		GENERAL EXPENSES (LANG VILLS U1-6)	2,000	0	2,000	1,494	1,036
9077		MOWING & GROUND MTCE (LANG VILLS U7-9)	3,500	0	3,500	2,619	1,000
9082		GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA)	5,178	0	5,178	3,879	4,019
9087		UTILITY CHARGES (LANG VILLS U7-9)	2,880	0	2,880	2,136	1,193
9097	Various	CONTRACTORS (LANG VILLS U7-9)	10,330	0	10,330	7,740	2,681
9272		ADMIN SAL REALLOCATED - OTHER WELFARE	12,961	0	12,961	9,714	8,643
Total Operating Expenditure Other Welfare			224,888	6,455	231,343	173,766	94,902
Education & Welfare Schedule 8							
Other Welfare - Income							
1113		REIMBURSE BRIDGE ST	0	(500)	(500)	(378)	(416)
1173		FEES & CHARGES - LEASE MIINUP COTTAGES U	(15,500)	0	(15,500)	(11,622)	(14,450)
1223		SOCIALHOUSING ECONOMIC RECOVERY	(1,433,413)	0	(1,433,413)	(180,000)	(175,014)
1743		FEES & CHARGES - LEASE MINNINUP COTTAGES U	(35,319)	0	(35,319)	(26,487)	(21,674)
1753		FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	(55,617)	0	(55,617)	(41,706)	(37,921)
1773		FEES & CHARGES - LEASE MINNINUP COTTAGES U	(27,000)	0	(27,000)	(20,247)	(21,674)
2603		FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	(29,174)	0	(29,174)	(21,879)	(23,896)
Total Operating Income Other Welfare			(1,596,024)	-500	(1,596,524)	(302,319)	(295,047)
Education & Welfare Schedule 8							
Pre-School - Expenditure							
0982		DEPRECIATION (EDUC)	11,857	0	11,857	8,886	8,539
Total Operating Expenditure Pre-School			11,857	0	11,857	8,886	8,539
Education & Welfare Schedule 8							
Other Education - Expenditure							
1002	B017	TELECENTRE MAINTENANCE	2,715	0	2,715	2,191	2,652
1012		SCHOLARSHIPS	312	0	312	228	0
Total Operating Expenditure Other Education			3,027	0	3,027	2,419	2,652
Summary of Operations - Education & Welfare Program							
Preston Village Retirement							
Sub Total Operating Expenditure			186,607	2,700	189,307	142,335	188,302
Sub Total Operating Income			(74,518)	0	(74,518)	(55,872)	(127,375)
			112,089	2,700	114,789	86,463	60,926
TUIA Lodge							
Sub Total Operating Expenditure			180,568	9,634	190,202	141,793	98,700
Sub Total Operating Income			(41,167)	(21,693)	(62,860)	(47,136)	(55,178)
			139,401	(12,059)	127,342	94,657	43,522
Care Families and Childfren							
Sub Total Operating Expenditure			12,559	650	13,209	10,122	11,269
Sub Total Operating Income			(3,251)	0	(3,251)	(2,430)	(2,839)
			9,308	650	9,958	7,692	8,430
Community & Youth Development							
Sub Total Operating Expenditure			300,979	(70,821)	230,158	175,110	136,692
Sub Total Operating Income			(400)	(20,000)	(20,400)	(15,291)	(11,954)
			300,579	(90,821)	209,758	159,819	124,738
Other Welfare							
Sub Total Operating Expenditure			224,888	6,455	231,343	173,766	94,902
Sub Total Operating Income			(1,596,024)	(500)	(1,596,524)	(302,319)	(295,047)
			(1,371,136)	5,955	(1,365,181)	(128,553)	(200,145)
Pre-School							
Sub Total Operating Expenditure			11,857	0	11,857	8,886	8,539
Sub Total Operating Income			0	0	0	0	0
			11,857	0	11,857	8,886	8,539
Other Education							
Sub Total Operating Expenditure			3,027	0	3,027	2,419	2,652
Sub Total Operating Income			0	0	0	0	0
			3,027	0	3,027	2,419	2,652
Total Operating Expenditure			920,484	(51,382)	869,102	654,431	541,055
Total Operating Income			(1,715,358)	(42,193)	(1,757,551)	(423,048)	(492,393)
Program (Surplus)/Deficit			(794,874)	(93,575)	(888,449)	231,383	48,662

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Community Amenities - Schedule 10							
Sanitation-Household Refuse - Expenditure							
1762	W001	DOMESTIC REFUSE COLLECT	184,118	0	184,118	138,087	125,535
1772	Various	RUBBISH SITES MTC	510,481	0	510,481	382,860	344,343
1782		DOMESTIC RECYCLING PICKUP	104,372	0	104,372	78,276	65,705
1802	W025	ORGANIC REFUSE REMOVALS	132,965	0	132,965	99,720	89,298
1812		DEPRECIATION (REFUSE)	53,847	0	53,847	40,380	38,749
2202		DWER Licence Renewal Application	15,000	0	15,000	11,247	0
2242		INSURANCE WASTE MANAGEMNT	2,297	0	2,297	2,296	2,217
2252		VEHICLE EXPENSES	3,250	0	3,250	2,433	4,021
2262		WASTE EDUCATION	5,000	0	5,000	3,747	0
2552	M017	REFUSE COLL - PUBLIC BINS	152,633	0	152,633	114,480	106,067
2562		GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	9,738	0	9,738	7,302	7,559
3602		REGIONAL WASTE MANAGEMENT	4,602	0	4,602	3,447	0
4202		WASTE STRATEGIC PLANNING	40,000	0	40,000	30,000	5,540
7362		AMORTISATION (INTANGIBLE ASSETS)	28,553	0	28,553	21,411	50,308
9322		ADMIN SAL ALLOCATED - SANITATION	28,992	0	28,992	21,741	19,332
9927		FRINGE BENEFITS TAX - WASTE	2,266	0	2,266	1,698	1,634
Total Expenditure Sanitation Household Refuse			1,278,114	0	1,278,114	959,125	860,309
Community Amenities - Schedule 10							
Sanitation-Household Refuse - Income							
0403		FEES & CHARGES - REFUSE SITE BALINGUP	(2,500)	0	(2,500)	(1,872)	(2,128)
1803		FEES & CHARGES - KERBSIDE BIN SERVICES	(761,931)	(11,000)	(772,931)	(768,400)	(775,417)
2003		FEES & CHARGES - REFUSE SITE DONNYBROOK	(35,000)	0	(35,000)	(26,247)	(19,553)
6223		REIMBURSEMENTS	(600)	0	(600)	(444)	(189)
Total Income Sanitation Household Refuse			(800,031)	-11000	(811,031)	(796,963)	(797,447)
Community Amenities - Schedule 10							
Other Sanitation - expenditure							
1902	R042	LITTER CONTROL	4,160	0	4,160	3,123	3,245
Total Expenditure Other Sanitation			4,160	0	4,160	3,123	3,245
Community Amenities - Schedule 10							
Other Sanitation - Income							
1933		FEES & CHARGES - FINES	(200)	0	(200)	(144)	0
Total Income Other Sanitation			(200)	0	(200)	(144)	0
Community Amenities - Schedule 10							
Urban Stormwater Drainage - expenditure							
2002	R010	NONEYCUP CREEK	6,240	0	6,240	4,680	0
2012	R014	BALINGUP DRAIN	1,560	0	1,560	1,170	856
5047	R141	BLACKWOOD RIVER MTCE	2,080	0	2,080	1,557	382
5057	R142	PRESTON RIVER MTCE	2,080	0	2,080	1,557	0
Total Expenditure Urban Stormwater Drainage			11,960	0	11,960	8,964	1,238
Community Amenities - Schedule 10							
Protection of Environment - expenditure							
2072	Various	LANDCARE DEV./ENV. PLNG.	6,240	0	6,240	4,680	0
3612		ABANDONED VEHICLES	520	0	520	387	408
4207		ADMIN SALARIES REALLOCATED	3,656	0	3,656	2,736	2,438
4217		GENERAL ADMIN COSTS REALLOCATED	1,484	0	1,484	1,107	1,152
5332		OFFICE EXPNSES - NATURAL RESOURCE	1,713	0	1,713	1,510	884
5612		WAGES (NATURAL RESOURCE MGMT.)	25,126	0	25,126	18,843	18,540
5622		SUPERANNUATION - NATURAL RESOURCE	3,452	0	3,452	2,583	2,503
7502	R091	NORTH BALINGUP RESERVES	1,532	0	1,532	1,143	16
Total Expenditure Protection of Environment			43,724	0	43,724	32,989	25,941
Community Amenities - Schedule 10							
Protection of Environment - income							
1141		FEES & CHARGES - SUNDRY	(816)	0	(816)	(606)	0
Total Income Protection of Environment			(816)	0	(816)	(606)	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Community Amenities - Schedule 10							
Town Planning & Regional Development - Expenditure							
0626		ADMIN EMP COSTS REALLOC TO TOWN PLANNING	47,635	0	47,635	35,718	31,764
0656		ADMIN GENERAL COSTS REALLOC TO TOWN	26,631	0	26,631	19,971	20,670
2022		LEGAL EXPENSES	12,000	3,000	15,000	11,250	12,423
2052		TP CONFERENCE EXPENSES	2,045	0	2,045	1,530	643
2122		TOWN PLANNING SALARIES	210,838	0	210,838	158,121	159,082
2142		OFFICE EXPENSES (TP)	2,153	0	2,153	1,803	1,762
2162		MOTOR VEHICLE EXPENSES	12,167	0	12,167	9,120	10,133
2172		TOWN PLANNING GENERAL	5,000	(3,000)	2,000	1,503	165
2177		HERITAGE FRAMEWORK REVIEW	26,350	0	26,350	19,755	7,263
2272		TOWN PLANNING ADVERTISING COSTS	2,000	(1,000)	1,000	747	243
5242		TOWN PLANNING RECRUITMENT & RELIEF	1,040	0	1,040	774	0
6052		T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,040	0	1,040	774	0
6172		EMPLOYEE INSURANCE - WORKERS	10,797	0	10,797	10,796	10,766
7102		SUPERANNUATION (TP)	24,637	0	24,637	18,474	19,198
7302		LSL CONTRIBUTION	0	18,548	18,548	13,914	18,548
7522		FRINGE BENEFITS TAX - TOWN PLANNING	10,330	0	10,330	7,746	7,450
7562		LAND ADMINISTRATION - TOWN PLANNING	8,000	0	8,000	5,997	744
7642		STRATEGIC PLANNING - TOWN PLANNING	25,000	0	25,000	18,747	7,950
Total Expenditure Town Planning & Regional Development			427,664	17,548	445,212	336,740	308,803
Community Amenities - Schedule 10							
Town Planning & Regional Development - Income							
2223		FEES & CHARGES - APPLICATIONS	(35,000)	(10,000)	(45,000)	(33,750)	(42,097)
2243		REIMBURSEMENTS	(200)	0	(200)	(144)	(482)
Total Income Town Planning & Regional Development			(35,200)	10,000	(45,200)	(33,894)	(42,579)
Community Amenities - Schedule 10							
Other Community Amenities - Expenditure							
2302	R001	DBK CEMETERY MNTCE	51,084	(18,320)	32,764	24,570	24,799
2312	R002	BLN CEMETERY MNTCE	24,131	1,000	25,131	18,874	19,066
2322	R012	PUBLIC CONVENIENCES	253,929	(29,800)	224,129	168,102	133,058
2342		TIDY TOWNS PROGRAMME	520	0	520	387	0
2372		DEPRECIATION (OCA)	17,374	0	17,374	13,029	11,573
2404	B030	VILLAGE GREEN TOILETS	6,502	0	6,502	4,942	1,232
4227		ADMINISTRATION SALARIES REALLOCATED	10,650	0	10,650	7,986	7,102
4237		GENERAL ADMIN COSTS REALLOCATED	3,762	0	3,762	2,817	2,920
4932	R034	UPPER PRESTON CEMETERY	5,850	0	5,850	4,398	875
5232		SALARIES - OTHER COMM AMENITIES	11,786	0	11,786	8,832	5,017
5882		SUPERANNUATION (COMM AMENITIES.)	1,346	0	1,346	1,008	320
6142		EMPLOYEE INSURANCE - WORKERS	252	0	252	250	251
Total Expenditure Other Community Amenities			387,186	-47,120	340,066	255,195	206,214
Community Amenities - Schedule 10							
Other Community Amenities - Income							
0943		FEES & CHARGES - CEMETERIES UPPER PRESTON	(4,000)	2,000	(2,000)	(1,503)	(1,853)
2363		FEES & CHARGES - CEMETERY LICENSES	(816)	(6,184)	(7,000)	(5,247)	(6,659)
2373		FEES & CHARGES - CEMETERIES DONNYBROOK	(32,000)	15,000	(17,000)	(12,753)	(17,919)
2383		FEES & CHARGES - CEMETERIES BALINGUP	(5,000)	0	(5,000)	(3,747)	(3,030)
Total Income Other Community Amenities			(41,816)	10816	(31,000)	(23,250)	(29,461)
Summary of Operations - Community Amenities Program							
Sanitation-Household Refuse							
Sub Total Operating Expenditure			1,278,114	0	1,278,114	959,125	860,309
Sub Total Operating Income			(800,031)	(11,000)	(811,031)	(796,963)	(797,447)
			478,083	(11,000)	467,083	162,162	62,862
Other Sanitation							
Sub Total Operating Expenditure			4,160	0	4,160	3,123	3,245
Sub Total Operating Income			(200)	0	(200)	(144)	0
			3,960	0	3,960	2,979	3,245
Urban Stormwater Drainage							
Sub Total Operating Expenditure			11,960	0	11,960	8,964	1,238
Sub Total Operating Income			0	0	0	0	0
			11,960	0	11,960	8,964	1,238

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Protection of Environment							
		Sub Total Operating Expenditure	43,724	0	43,724	32,989	25,941
		Sub Total Operating Income	(816)	0	(816)	(606)	0
			42,908	0	42,908	32,383	25,941
Town Planning & Regional Development							
		Sub Total Operating Expenditure	427,664	17,548	445,212	336,740	308,803
		Sub Total Operating Income	(35,200)	(10,000)	(45,200)	(33,894)	(42,579)
			392,464	7,548	400,012	302,846	266,225
Other Community Amenities							
		Sub Total Operating Expenditure	387,186	(47,120)	340,066	255,195	206,214
		Sub Total Operating Income	(41,816)	10,816	(31,000)	(23,250)	(29,461)
			345,370	(36,304)	309,066	231,945	176,753
Total Operating Expenditure			2,152,807	(29,572)	2,123,235	1,596,136	1,405,751
Total Operating Income			(878,063)	(10,184)	(888,247)	(854,857)	(869,486)
Program (Surplus)/Deficit			1,274,744	(39,756)	1,234,988	741,279	536,264
Recreation & Culture - Schedule 11							
Public Halls & Civic Centres - Expenditure							
2412	B009	PUBLIC HALLS - DBK	35,229	1,800	37,029	27,826	19,541
2422	B010	PUBLIC HALLS - BLN	18,921	1,800	20,721	15,601	14,195
2432	B085	PUBLIC HALLS - KIRUP	3,075	2,700	5,775	4,320	3,888
2442		PUBLIC HALLS - NOGGERUP	3,718	2,400	6,118	4,584	5,798
2452		DEPRECIATION (HALLS)	153,941	0	153,941	115,452	146,864
2462		PUBLIC HALLS - NEWLANDS	2,666	980	3,646	2,727	2,707
2472	B088	PUBLIC HALL- BROOKHAMPTON	2,725	1,000	3,725	2,790	2,821
2482	B090	PUBLIC HALL - YABBERUP	2,674	500	3,174	2,376	2,937
4357		ADMIN SALARIES REALLOCATED	10,497	0	10,497	7,869	7,000
4367		GENERAL ADMIN COSTS REALLOCATED	3,973	0	3,973	2,973	3,084
Total Expenditure Public Halls & Civic Centres			237,420	11,180	248,600	186,518	208,833
Recreation & Culture - Schedule 11							
Public Halls & Civic Centres - Income							
2433		FEES & CHARGES - DONNYBROOK HALL HIRE	(7,650)	4,000	(3,650)	(2,736)	(2,862)
2443		FEES & CHARGES - BALINGUP HALL HIRE	(1,224)	(800)	(2,024)	(1,521)	(2,101)
7053		FEES & CHARGES - PROPERTY LEASES	(1,836)	0	(1,836)	(1,371)	(1,593)
Total Income Public Halls & Civic Centres			(10,710)	3200	(7,510)	(5,628)	(6,556)
Recreation & Culture - Schedule 11							
Recreation Centre - Expenditure							
2657		SOFTWARE LICENSING - DBK REC CENTRE	25,690	3,500	29,190	21,897	27,720
2707		OTHER STAFF COSTS - DBK REC CENTRE	3,788	1,212	5,000	3,753	4,963
2717		STAFF UNIFORM - DBK REC CENTRE	2,288	0	2,288	1,710	1,904
2722	B029	REC CENTRE MTCE	6,081	0	6,081	4,563	7,023
2727		INSURANCE - DBK REC CENTRE	21,280	0	21,280	21,278	20,911
2732		SUPERANNUATION - DBK REC CENTRE	34,861	0	34,861	26,139	24,022
2737		EMPLOYEE INSURANCE - DBK REC CENTRE	15,122	0	15,122	15,122	15,079
2742		SALARIES - DBK REC CENTRE	353,625	(2,000)	351,625	263,718	251,374
2747		COMMUNICATION - DBK REC CENTRE	3,328	0	3,328	2,493	2,537
2752		RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	(1,000)	3,500	2,628	2,544
2755		OPEN DAY RECREATION CENTRE	1,560	(1,560)	0	0	0
2757		CLEANERS WAGES - DBK REC CENTRE	17,157	(3,000)	14,157	10,620	6,461
2765		HAVE A TRY DAY - DBK REC	0	0	0	0	3,556
2767		CLEANERS SUPERANNUATION - DBK REC CENTRE	3,586	0	3,586	2,685	3,074
2777		CLEANING MATERIALS - DBK REC CENTRE	3,120	0	3,120	2,334	2,498
2787		GEN. BUILD MTC - DBK REC CENTRE	7,280	(1,000)	6,280	4,707	2,995
2797		PRINTING / STATIONERY - DBK REC CENTRE	2,600	0	2,600	1,944	2,484
2802		CONFERENCE & TRAINING - DBK REC CENTRE	5,113	1,000	6,113	4,581	4,496
2807		ADVERTISING / PROMOTION COSTS - DBK REC	7,280	(4,000)	3,280	2,457	641
2817		EQUIPMENT UNDER THRESHOLD - DBK REC	13,824	10,000	23,824	17,865	6,240
2827		SUNDRY EXPENSES - DBK REC CENTRE	7,280	1,300	8,580	6,435	9,241
2837		WATER (POOL) - DBK REC CENTRE	9,318	0	9,318	6,987	5,067
2847		CHEMICALS (POOL) - DBK REC CENTRE	15,600	0	15,600	11,697	7,758
2857		PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC	1,872	0	1,872	1,398	0
2867		ELECTRICITY - DBK REC CENTRE	65,890	(2,000)	63,890	47,916	43,888
2877		POOL PLANT MTCE - DBK REC CENTRE	15,120	(5,000)	10,120	7,587	1,116
2887		POOL & SURROUND MTCE - DBK REC CENTRE	10,400	(5,000)	5,400	4,050	894
2897		POOL PROGRAME COSTS - DBK REC CENTRE	3,120	(1,000)	2,120	1,593	794

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
2907		SUBSCRIPTIONS & MEMBERSHIP - DBK REC	832	0	832	621	393
2917		POOL SUNDRY EXPENSES - DBK REC CENTRE	1,872	0	1,872	1,398	117
2927		STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,400	2,000	12,400	9,297	9,638
2937		STOCK PURCHASES (NON-FOOD) - DBK REC	5,200	(1,000)	4,200	3,150	2,384
2947		KIOSK MAINTENANCE - DBK REC CENTRE	520	0	520	387	40
2957		HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	104	0	104	72	0
2967		SQUASH COURT MTCE - DBK REC CENTRE	2,080	(2,080)	0	0	0
2977		PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	520	0	520	387	38
2987		FUNCTION AREA MTCE - DBK REC CENTRE	520	0	520	387	30
2997		GYM BUILDING MTCE - DBK REC CENTRE	520	0	520	387	414
3007		GYM EQUIPMENT MTCE - DBK REC CENTRE	2,600	(1,000)	1,600	1,197	0
3017		GYM TRAINING PROGRAMS - DBK REC CENTRE	1,040	0	1,040	774	588
3027		GYM PROGRAM COSTS - DBK REC CENTRE	17,680	0	17,680	13,254	11,990
3037		STADIUM GEN MTCE - DBK REC CENTRE	6,120	(4,000)	2,120	1,593	790
3047		UMPIRE FEES - DBK REC CENTRE	1,600	880	2,480	1,863	2,480
3057		STADIUM PROGRAM COSTS - DBK REC CENTRE	2,080	(500)	1,580	1,188	353
3067		CRECHE / KINDY GYM EQUIPMENT - DBK REC	624	0	624	462	153
3077		ADMIN SALARIES REALLOCATED	90,978	0	90,978	68,229	60,665
3127		GENERAL ADMIN COSTS REALLOCATED	44,685	0	44,685	33,510	34,683
3137		DEPRECIATION - REC CENTRE	261,860	0	261,860	196,389	93,258
3442		RECREATION CENTRE STOCK WRITTEN OFF	104	0	104	72	0
3497		CONTRACT CLEANERS - DBK REC CENTRE	0	0	0	0	1,648
9882		MAJOR PROJECT MANAGEMENT REALLOCATED	2,056	0	2,056	1,539	1,882
Total Expenditure Recreation Centre			1,114,677	-14,248	1,100,429	834,313	680,823
Recreation & Culture - Schedule 11							
Recreation Centre - Income							
1121		FEES & CHARGES - SHOP / KIOSK (GT FREE)	(2,040)	0	(2,040)	(1,524)	(2,250)
1151		FEES & CHARGES - SQUASH CENTRE	(204)	0	(204)	(147)	(446)
1201		FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	(73,500)	(14,500)	(88,000)	(65,997)	(67,468)
1211		FEES & CHARGES - FUNCTION LOUNGE	(4,080)	0	(4,080)	(3,054)	(915)
1221		FEES & CHARGES - STADIUM	(23,839)	0	(23,839)	(17,874)	(20,959)
1231		FEES & CHARGES - SUNDRY	(51)	0	(51)	(36)	(5)
2553		FEES & CHARGES - SHOP / KIOSK (TAXABLE)	(18,360)	0	(18,360)	(13,767)	(11,442)
2563		FEES & CHARGES - POOL	(115,000)	0	(115,000)	(86,247)	(95,353)
2643		FEES & CHARGES - CRECHE	(1,020)	0	(1,020)	(759)	(959)
2823		REIMB DBK REC CENTRE	(1,500)	0	(1,500)	(1,119)	0
Total Income Recreation Centre			(239,594)	-14500	(254,094)	(190,524)	(199,798)
Recreation & Culture - Schedule 11							
Other Recreation & Sport - Expenditure							
2607	Various	STATION SQUARE	85,427	(27,000)	58,427	43,821	34,482
2642	Various	PARKS & RESERVES GENERAL	810,429	(1,400)	809,029	606,762	543,871
2652	B015	BLN REC CENTRE	2,731	2,000	4,731	3,546	5,043
2662	Various	EGAN PARK	83,938	0	83,938	64,129	61,022
2672	Various	MITCHELL PARK	89,712	300	90,012	67,500	53,778
2677	R155	VIN FARLEY PARK	4,361	0	4,361	3,267	0
2692	R007	MITCHELL PARK - TENNIS CLUB	1,360	1,250	2,610	1,953	2,259
2702		DEPRECIATION (ORS)	552,136	0	552,136	414,096	402,346
2712	Various	BLN PARKS & RESERVES	273,594	0	273,594	206,212	180,852
2782		INDIGENOUS MURAL PROJECT	10,000	0	10,000	7,500	0
2812		INTEREST ON LOAN (REC)	77,564	0	77,564	625	952
4247		ADMINISTRATION SALARIES REALLOCATED	55,161	0	55,161	41,364	36,782
4257		GENERAL ADMIN COSTS REALLOCATED	13,267	0	13,267	9,948	10,297
5652	R051	WALK TRAILS	2,570	0	2,570	1,935	3,039
5792		BANK CHARGES LOANS - OTHER RECREATION	10,794	0	10,794	8,094	155
7712	Various	KIRUP PARKS & RESERVES	46,548	0	46,548	34,978	26,161
7722	R019	NOGGERUP PARK	6,493	0	6,493	4,878	3,489
9892		MAJOR PROJECT MANAGEMENT REALLOCATED	7,389	0	7,389	5,538	6,766
5004		P/L SALE OF ASSET (OTHER REC & SPORT)	0	0	0	0	942,870
Total Expenditure Other Recreation & Sport			2,133,473	-24,850	2,108,623	1,526,146	2,314,331

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Recreation & Culture - Schedule 11							
Other Recreation & Sport - Income							
0665		GRANT - HERITAGE PROGRAM	(9,506)	0	(9,506)	(7,122)	(10,457)
1513		MISCELLANEOUS INCOME	(5,000)	0	(5,000)	(3,747)	(5,000)
2323		DONATIONS - FUNPARK	(900)	0	(900)	(669)	(730)
2583		FEES & CHARGES - PROPERTY LEASES (STATION	0	(11,835)	(11,835)	(8,874)	(8,876)
2653		REIMBURSEMENTS - DEBTOR LOAN INTEREST	(4,981)	0	(4,981)	(3,729)	(3,443)
2723		REIMBURSEMENTS - SELF SUPPORTING LOAN	(1,443)	0	(1,443)	(754)	(625)
2733		FEES & CHARGES - PROPERTY LEASES (EGAN	(2,203)	0	(2,203)	(1,647)	(2,678)
2763		FEES & CHARGES - PROPERTY LEASES (MITCHELL	(13,695)	0	(13,695)	(10,266)	(13,203)
2773		FEES & CHARGES - PROPERTY LEASES (MITCHELL	(1,475)	0	(1,475)	(1,101)	(1,475)
2793		REIMBURSEMENTS - STATION SQUARE CAFE	(10,000)	(10,000)	(20,000)	(15,003)	(15,405)
2803		FEES & CHARGES - RESERVE HIRE	(1,818)	0	(1,818)	(1,359)	(644)
2853		REIMBURSEMENTS INCLUDING INSURANCE	(850)	0	(850)	(630)	(465)
3043		FEES & CHARGES - PROPERTY LEASES (BALINGUP	(1,035)	0	(1,035)	(774)	(1,000)
0475		GOVT GRANTS - COMMUNITY FACILITIES	(5,750,000)	0	(5,750,000)	0	0
7115		GRANTS (CAPITAL) LRCI	(41,506)	0	(41,506)	(31,125)	0
Total Income Other Recreation & Sport			(5,844,412)	-21835	(5,866,247)	(86,800)	(64,001)
Recreation & Culture - Schedule 11							
Libraries - Expenditure							
2902		SALARIES - DBK LIBRARY	119,925	0	119,925	89,937	86,434
2912		SUPERANNUATION - DBK LIBRARY	13,406	0	13,406	10,050	9,383
2922		BOOK STOCK - DBK LIBRARY	520	0	520	387	0
2932		BLN LOST/DAMAGED BOOKS	208	0	208	153	0
2972		GENERAL EXPENSES BLN	10,364	0	10,364	7,863	2,272
3002		GENERAL ADMIN ALLOCATED - LIBRARIES	48,582	0	48,582	36,429	37,708
3012	A004	SALARIES BLN LIBRARY	19,475	0	19,475	14,607	14,837
3022		SUPERANNUATION BLN LIB	1,234	0	1,234	918	1,202
3052		DEPRECIATION - DBK LIB	113,815	0	113,815	85,356	91,183
3147		STAFF UNIFORMS - DBK LIBRARY	1,040	0	1,040	774	0
3152		DEPRECIATION BLN LIBRARY	759	0	759	567	0
3157		STAFF TRAINING - DBK LIBRARY	2,045	0	2,045	1,530	0
3167		OTHER EMPLOYEE COSTS - DBK LIBRARY	628	0	628	468	53
3187		TELEPHONE & COMMUNICATIONS - DBK LIBRARY	3,570	0	3,570	2,673	1,327
3197		FURNITURE & EQUIPMENT BELOW THRESHOLD -	2,000	2,452	4,452	3,339	5,641
3217		SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,680	0	4,680	3,504	4,306
3227		POSTAGE & FREIGHT - DBK LIBRARY	1,785	0	1,785	1,332	1,335
3237		STATIONERY & OFFICE SUPPLIES - DBK LIBRARY	2,080	0	2,080	1,557	1,658
3247		SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,080	0	2,080	1,557	0
3267		CLEANING EXPENSES (EDWA) - DBK LIBRARY	3,120	0	3,120	2,334	4,653
3287		LIBRARY PARTNERSHIP AGREEMENT EXPENSES -	2,080	0	2,080	1,557	1,921
3317		EQUIPMENT MAINTENANCE - DBK LIBRARY	2,600	(1,000)	1,600	1,197	0
3337		ELECTRICITY - DBK LIBRARY	6,145	0	6,145	4,602	2,957
3347		WATER - DBK LIBRARY	1,560	0	1,560	1,164	735
3357		GAS - DBK LIBRARY	520	0	520	387	0
3367		SUNDRY EXPENDITURE - DBK LIBRARY	2,080	1,400	3,480	2,610	3,334
3377		WORKERS COMP INSURANCE - DBK LIBRARY	6,322	0	6,322	6,322	6,304
3387		INSURANCE - DBK LIBRARY	2,207	0	2,207	2,206	1,979
5662		BUILDING MAINTENANCE - DBK LIBRARY	10,400	(4,000)	6,400	4,797	0
9422		ADMIN SAL ALLOCATED - LIBRARIES	78,833	0	78,833	59,118	52,567
9907		PROGRAM ACTIVITIES - STORYTIME PILOT (BLP	624	0	624	462	0
9917		COMMUNITY PARTICIPATION PROJECTS - (BLP	520	0	520	387	0
Total Expenditure Libraries			465,208	-1,148	464,060	350,144	331,789

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Recreation & Culture - Schedule 11							
Libraries - Income							
2963		REIMBURSEMENTS - SUNDRY	(250)	0	(250)	(180)	(109)
2973		REIMBURSEMENT - LOST/DAMAGED BOOKS	(50)	0	(50)	(36)	0
2983		REIMBURSEMENT - LOST/DAMAGED BOOKS	(50)	0	(50)	(36)	0
Total Income Libraries			(350)	0	(350)	(252)	(109)
Recreation & Culture - Schedule 11							
Other Culture - Expenditure							
1382		ARTS ACQUISITION PRIZE	1,000	500	1,500	1,125	1,500
3082		MUSEUM GRANTS	377	0	377	332	399
3952	Various	RAILWAY STATION	1,613	0	1,613	1,404	2,970
4267		GENERAL ADMIN COSTS REALLOCATED	544	0	544	405	422
5272		PROMOTION OF COMMUNITY EVENTS	49,280	0	49,280	36,957	883
7592		DEPRECIATION (OCUL)	33,276	0	33,276	24,951	19,965
9432		ADMIN SALARIES REALLOCATED	1,654	0	1,654	1,233	1,103
9872		MAJOR PROJECT MANAGEMENT REALLOCATED	336,202	0	336,202	252,147	307,860
Total Other Culture Expenditure			423,946	500	424,446	318,554	335,103
Recreation & Culture - Schedule 11							
Other Culture - Income							
0493		FEES & CHARGES - PROPERTY LEASES	(3,569)	0	(3,569)	(3,569)	(3,569)
4063		GRANTS - PROGRAMS	0	(7,805)	(7,805)	0	0
Total Other Culture Income			3,569	7,805	(11,374)	(3,569)	(3,569)
Summary of Operations - Recreation & Culture Program							
Public Halls & Civic Centres							
Sub Total Operating Expenditure			237,420	11,180	248,600	186,518	208,833
Sub Total Operating Income			(10,710)	3,200	(7,510)	(5,628)	(6,556)
			226,710	14,380	241,090	180,890	202,277
Recreation Centre							
Sub Total Operating Expenditure			1,114,677	(14,248)	1,100,429	834,313	680,823
Sub Total Operating Income			(239,594)	(14,500)	(254,094)	(190,524)	(199,798)
			875,083	(28,748)	846,335	643,789	481,025
Other Recreation & Sport							
Sub Total Operating Expenditure			2,133,473	(24,850)	2,108,623	1,526,146	2,314,331
Sub Total Operating Income			(5,844,412)	(21,835)	(5,866,247)	(86,800)	(64,001)
			(3,710,940)	(46,685)	(3,757,625)	1,439,346	2,250,330
Libraries							
Sub Total Operating Expenditure			465,208	(1,148)	464,060	350,144	331,789
Sub Total Operating Income			(350)	0	(350)	(252)	(109)
			464,858	(1,148)	463,710	349,892	331,680
Other Culture							
Sub Total Operating Expenditure			423,946	500	424,446	318,554	335,103
Sub Total Operating Income			(3,569)	(7,805)	(11,374)	(3,569)	(3,569)
			420,377	(7,305)	413,072	314,985	331,534
Total Operating Expenditure			4,374,723	(28,566)	4,346,157	3,215,675	3,870,879
Total Operating Income			(6,098,635)	(40,940)	(6,139,575)	(286,773)	(274,033)
Program (Surplus)/Deficit			(1,723,912)	(69,506)	(1,793,418)	2,928,902	3,596,847
Transport - Schedule 12							
Construction Streets, Roads, Bridges & Depots - Expenditure							
3230		DEPRECIATION (RCO)	2,384,795	0	2,384,795	1,788,591	2,898,440
Total Construction Streets, Roads, Bridges & Depots. - Expenditure			2,384,795	0	2,384,795	1,788,591	2,898,440
Transport - Schedule 12							
Construction Streets, Roads, Bridges & Depots - Income							
0325		GRANTS - BLACK SPOTS	(408,923)	(34,497)	(443,420)	(332,568)	(430,266)
0405		GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(278,839)	0	(278,839)	(209,127)	(275,000)
3191		CONTRIBUTION TO ASSETS	(188,601)	0	(188,601)	(141,447)	(5,000)
3251		GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(1,932,686)	1,932,686	0	0	0
3261		GRANT REVENUE - LRCI	(442,200)	0	(442,200)	(331,647)	0
3291		GRANTS - REGIONAL ROAD GROUP	(662,777)	(112,000)	(774,777)	(581,085)	(264,000)
3331		GRANTS - ROADS TO RECOVERY	(370,049)	0	(370,049)	(277,536)	(59,931)
Total Construction Streets, Roads, Bridges & Depots - Income			(4,284,075)	1786189	(2,497,886)	(1,873,410)	(1,034,197)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Orginal Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Transport - Schedule 12							
Streets, Roads, Bridges & Depot Maintenance - Expenditure							
0150	T008	DONNYBROOK TOWNSCAPE WORKS	11,500	0	11,500	8,622	6,641
0160	T009	KIRUP TOWN CENTRE DEVELOPMENT	5,750	0	5,750	4,311	0
1402	A012	RURAL PROPERTY NUMBERING SCHEME	2,887	0	2,887	2,169	2,159
3350		DEPRECIATION (RMC)	962,648	0	962,648	721,980	977,263
3370	M008	STREET TREES & PRUNING	69,680	0	69,680	52,263	36,423
3380	M009	CROSSOVERS	2,122	0	2,122	1,593	0
0190	MS000	RURAL ROADS (SEALED) MTCE.	385,052	0	385,052	288,765	356,731
0200	MG001	RURAL ROADS (GRAVEL) MTCE.	551,733	(30,000)	521,733	391,305	320,753
0210	MS999	URBAN ROADS (SEALED) MTCE.	120,128	(20,816)	99,312	74,484	65,879
0220	MG000	URBAN ROADS (GRAVEL) MTCE.	21,943	0	21,943	16,434	11,102
3410	M031	GEN.MAINTENANCE - OTHER	0	0	0	0	49,840
3420		LIGHTING OF STREETS	89,424	0	89,424	67,065	55,507
3430	M007	STREET CLEANING	80,000	0	80,000	60,003	49,065
3450	Various	BRIDGE MAINTENANCE	218,130	(1,243)	216,887	162,666	107,533
3460	M010	TRAFFIC SIGNS & CONTROL	18,720	0	18,720	14,040	7,373
3470	B011	DBK DEPOT MAINTENANCE	46,230	0	46,230	35,317	23,854
3480	B016	BLN DEPOT MAINTENANCE	16,107	0	16,107	12,167	7,771
3550	M030	ROAD ASSET MANAGEMENT	25,000	0	25,000	18,756	17,230
5992		SUNDRY PLANT PURCHASES BELOW THRESHOLD	18,838	0	18,838	14,127	2,330
6961		P/L SALE OF ASSET (RMC)	28,598	0	28,598	21,447	66,331
7082	T004	BLN TOWN CENTRE WORKS	11,500	0	11,500	8,622	8,600
9902		MAJOR PROJECT MANAGEMENT REALLOCATED	25,861	0	25,861	19,392	23,681
Total Streets, Roads, Bridges & Depot Mtc. - Expenditure			2,711,851	-52,059	2,659,792	1,995,528	2,196,068
Transport - Schedule 12							
Streets, Roads, Bridges & Depot Maintenance - Income							
0683		FEES & CHARGES - SUNDRY	(510)	0	(510)	(378)	(1,036)
0933		GRANTS - MRD DIRECT GRANTS	(172,075)	(15,529)	(187,604)	(140,706)	(187,604)
3511		REIMBURSEMENTS	(45,500)	0	(45,500)	(34,122)	0
7913		P/L SALE OF ASSET (RMC)	(33,255)	0	(33,255)	(24,939)	(30,693)
Total Streets, Roads, Bridges & Depot Mtc. - Income			(251,340)	-15529	(266,869)	(200,145)	(219,334)
Transport - Schedule 12							
Private Works - Expenditure							
4292		PRIVATE WORKS	520	0	520	387	796
Total Private Works - Expenditure			520	0	520	387	796
Transport - Schedule 12							
Private Works - Income							
4323		FEES & CHARGES - PRIVATE WORKS	(500)	0	(500)	(369)	(950)
Total Private Works - Income			(500)	0	(500)	(369)	(950)
Summary of Operations - Transport Program							
Construction Streets, Roads, Bridges & Depots							
Sub Total Operating Expenditure			2,384,795	0	2,384,795	1,788,591	2,898,440
Sub Total Operating Income			(4,284,075)	1,786,189	(2,497,886)	(1,873,410)	(1,034,197)
			(1,899,281)	1,786,189	(113,092)	(84,819)	1,864,243
Streets, Roads, Bridges & Depot Maintenance							
Sub Total Operating Expenditure			2,711,851	(52,059)	2,659,792	1,995,528	2,196,068
Sub Total Operating Income			(251,340)	(15,529)	(266,869)	(200,145)	(219,334)
			2,460,511	(67,588)	2,392,923	1,795,383	1,976,734
Private Works							
Sub Total Operating Expenditure			520	0	520	387	796
Sub Total Operating Income			(500)	0	(500)	(369)	(950)
			20	0	20	18	(154)
Total Operating Expenditure			5,097,166	(52,059)	5,045,107	3,784,506	5,095,303
Total Operating Income			(4,535,915)	1,770,660	(2,765,255)	(2,073,924)	(1,254,480)
Program (Surplus)/Deficit			561,250	1,718,601	2,279,851	1,710,582	3,840,823
Economic Services - Schedule 13							
Rural Services - Expenditure							
3402		DEPRECIATION (RURAL)	0	0	0	0	1,702
3842	Various	NOXIOUS WEEDS/PEST PLANTS	30,000	0	30,000	22,500	18,676
3852		VERMIN CONTROL	520	0	520	387	0
3862		GEN. ADMIN ALLOC - RURAL SERVICES	1,068	0	1,068	795	859
9482		ADMIN SALL ALLOCATED	3,087	0	3,087	2,313	2,058
Total Rural Services - Expenditure			34,675	0	34,675	25,995	23,296

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Economic Services - Schedule 13							
Rural Services - Income							
3413		GRANTS - PROGRAMS	0	0	0	0	0
0975		GRANTS DROUGHT COMMUNITY FUNDING	0	0	0	0	0
Total Rural Services - Income			0	0	0	0	0
Economic Services - Schedule 13							
Tourism & Area Promotion - Expenditure							
2192	R046	DONNYBROOK TRANSIT PARK MAINTENANCE	50,000	0	50,000	37,659	24,779
2862	M034	FESTIVALS & COMMUNITY EVENTS	4,608	0	4,608	3,456	1,921
3912		AREA PROMOTION	105,000	(15,000)	90,000	67,500	55,000
3922		DEPRECIATION (TOUR)	10,282	0	10,282	7,707	11,991
4277		ADMINISTRATION EMPLOYEE COSTS	5,004	0	5,004	3,747	3,337
4287		GENERAL ADMIN COSTS REALLOCATED	1,799	0	1,799	1,344	1,396
5422		EMPLOYEE PROVISIONS - TOURISM	0	0	0	0	0
5832		SALARIES (TOURISM)	36,813	0	36,813	27,606	18,803
5892		SUPERANNUATION (TOURISM)	4,280	0	4,280	3,204	2,355
6152		EMPLOYEE INSURANCE - WORKERS	1,501	0	1,501	1,500	1,497
7152	B037	BALINGUP TRANSIT PARK MTCE.	36,617	0	36,617	27,513	34,536
9937	T137	BALINGUP TOURIST INFORMATION BAY	4,489	0	4,489	3,360	0
Total Tourism & Area Promotion - Expenditure			260,393	-15,000	245,393	184,596	155,616
Economic Services - Schedule 13							
Tourism & Area Promotion - Income							
0383		FEES & CHARGES - DBK TRANSIT PARK	(50,660)	(5,000)	(55,660)	(41,742)	(55,510)
1253		CONTRIBUTIONS & REIMBURSEMENTS	0	0	0	0	0
1313		FEES & CHARGES - CARAVAN PARK LICENCES	(204)	0	(204)	(147)	0
3993		FEES & CHARGES - BALINGUP TRANSIT	(15,300)	0	(15,300)	(11,472)	(12,001)
Total Tourism & Area Promotion - Income			(66,164)	-5000	(71,164)	(53,361)	(67,511)
Economic Services - Schedule 13							
Building Control - Expenditure							
0666		ADMIN SALARIES REALLOC TO BLDG CONTROL	38,808	0	38,808	29,100	25,878
0716		GEN ADMIN COSTS REALLOCATED TO BLDG	22,947	0	22,947	17,205	17,811
4062		SALARIES (BLD)	112,170	0	112,170	84,120	86,294
4072		SUPERANNUATION - BUILDING	13,421	0	13,421	10,059	11,087
4082		CONTRACT LABOUR & RELIEF	6,000	0	6,000	4,494	0
4112		VEHICLE EXPENSES - BLDNG	9,000	0	9,000	6,744	7,030
4122		LEGAL EXPENSES	2,080	0	2,080	1,557	0
4132		SUNDRY BUILDING EXPENSES	6,652	0	6,652	5,476	2,828
4142		EMPLOYEE PROVISIONS - BUILDING	0	0	0	0	0
4152		CONFERENCE & TRAINING BLD	2,045	0	2,045	1,530	0
4182		FURNITURE AND EQUIPMENT UNDER THRESHOLD	1,040	0	1,040	774	0
6162		EMPLOYEE INSURANCE - WORKERS	5,010	0	5,010	5,010	4,996
6971		P/L SALE OF ASSET (BLDG)	0	0	0	0	0
9928		FRINGE BENEFITS TAX - BUILDING	5,408	0	5,408	4,053	3,899
Total Building Expenditure			224,580	0	224,580	170,122	159,824
Economic Services - Schedule 13							
Building Control - Income							
4153		FEES & CHARGES - BUILDING LICENSES	(56,200)	0	(56,200)	(42,147)	(34,681)
4163		FEES & CHARGES - COMMISSION BCITF	(434)	0	(434)	(324)	(272)
4173		FEES & CHARGES - SUNDRY	(102)	0	(102)	(72)	(1,651)
4183		FEES & CHARGES - FINES	(100)	0	(100)	(72)	0
4193		REIMBURSEMENTS	(1,850)	0	(1,850)	(1,386)	(864)
4213		FEES & CHARGES - COMMISSION BRB	(1,020)	0	(1,020)	(759)	(755)
5003		FEES & CHARGES - SWIMMING POOL	(2,448)	0	(2,448)	(1,830)	(2,586)
Total Building Income			(62,154)	0	(62,154)	(46,590)	(40,809)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Economic Services - Schedule 13							
Other Economic Services - Expenditure							
1212		LAND DISPOSAL COSTS	10,400	0	10,400	7,797	1,000
4232		YELLOW SAND PIT FENCING	0	0	0	0	0
4252		DEPRECIATION (OES)	21,232	0	21,232	15,918	6,483
4302		GENERAL ADMIN ALLOCATED - OTHER ECONOMIC	2,349	0	2,349	1,755	1,630
4772	B040	BANK BUILDINGS (70 SW HWY DONNYBROOK)	11,834	0	11,834	9,213	7,521
5402		INTEREST ON LOANS (OTHER ECON SERV)	775	0	775	775	323
5782		BANK CHARGES LOANS OTHER ECONOMIC	164	0	164	117	72
5812		RAC CHARGING STATION EXPENSES	1,793	0	1,793	1,341	2,335
5001		P/L SALE OF ASSET (OTHER ECONOMIC	0	0	0	0	73,000
Total Other Economic Services -Expenditure			48,547	0	48,547	36,916	92,364
Economic Services - Schedule 13							
Other Economic Services - Income							
4253		FEES & CHARGES - EXTRACTIVE INDUSTRY	(5,712)	(1,450)	(7,162)	(5,373)	(7,147)
4273		FEES & CHARGES - ROYALTIES	(26,765)	0	(26,765)	(20,070)	(19,681)
4363		FEES & CHARGES - PROPERTY LEASES	(36,626)	(2,556)	(39,182)	(29,385)	(29,386)
4773		P/L SALE OF ASSET (OTHER ECONOMIC)	0	0	0	0	0
4793		REIMBURSEMENTS	(10,200)	(3,000)	(13,200)	(9,900)	(10,207)
Total Other Economic Services - Income			(79,302)	-7006	(86,308)	(64,728)	(66,421)
Economic Services - Schedule 13							
Economic Development - Expenditure							
9947		SALARIES (ECON DEV)	0	58,200	58,200	43,650	35,974
9957		SUPERANNUATION (ECON DEV)	0	6,939	6,939	5,205	4,813
9967		ADMIN SALARIES REALLOCATED TO ECON DEV	0	0	0	0	0
9977		GEN ADMIN COSTS REALLOCATED TO ECON DEV	0	0	0	0	0
9987		ECONOMIC DEVELOPMENT EXPENSES	0	30,000	30,000	22,500	0
Total Other Economic Services -Expenditure			0	95,139	95,139	71,355	40,787
Summary of Operations - Economic Services							
Program							
Rural Services							
Sub Total Operating Expenditure			34,675	0	34,675	25,995	23,296
Sub Total Operating Income			0	0	0	0	0
			34,675	0	34,675	25,995	23,296
Tourism & Area Promotion							
Sub Total Operating Expenditure			260,393	(15,000)	245,393	184,596	155,616
Sub Total Operating Income			(66,164)	(5,000)	(71,164)	(53,361)	(67,511)
			194,229	(20,000)	174,229	131,235	88,105
Building Control							
Sub Total Operating Expenditure			224,580	0	224,580	170,122	159,824
Sub Total Operating Income			(62,154)	0	(62,154)	(46,590)	(40,809)
			162,426	0	162,426	123,532	119,015
Other Economic Services							
Sub Total Operating Expenditure			48,547	0	48,547	36,916	92,364
Sub Total Operating Income			(79,302)	(7,006)	(86,308)	(64,728)	(66,421)
			(30,756)	(7,006)	(37,762)	(27,812)	25,944
Economic Development							
Sub Total Operating Expenditure			0	95,139	95,139	71,355	40,787
Sub Total Operating Income			0	0	0	0	0
			0	95,139	95,139	71,355	40,787
Total Operating Expenditure							
Sub Total Operating Expenditure			568,195	80,139	648,334	488,984	471,888
Sub Total Operating Income			(207,620)	(12,006)	(219,626)	(164,679)	(174,740)
Program (Surplus)/Deficit			360,575	68,133	428,708	324,305	297,148

Detailed Statement of Comprehensive Income by Program by Subprogram


COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Other Property & Services - Schedule 14							
Public Works Overheads - Expenditure							
0726		ADMINISTRATION SALARIES ALLOCATED TO PWO	303,124	0	303,124	227,340	202,129
0776		GEN ADMIN COSTS ALLOC TO PWO	146,747	0	146,747	110,058	113,900
4352		ENGINEERING SUPERANNUATION	71,909	0	71,909	53,931	45,357
4362		SUPERANNUATION - PWO	148,235	0	148,235	111,168	88,734
4392		VEHICLE EXP - ENGINEERING - WORKS AND	42,167	0	42,167	31,620	43,356
4402		SICK LEAVE	41,000	0	41,000	30,747	27,207
4422		LONG SERVICE LEAVE	7,688	0	7,688	5,763	8,422
4432		INSURANCE ON WORKS	21,656	0	21,656	21,654	20,213
4446		CONTRACT LABOUR, RELIEF & CONSULTANTS	52,000	0	52,000	38,994	2,315
4452		PROTECTIVE CLOTHING/EQUIP	19,240	5,000	24,240	18,180	24,882
4462	T001	CONFER & TRAIN EXPENSES	26,852	4,000	30,852	23,139	34,609
4467		STAFF UNIFORMS	1,846	0	1,846	1,377	489
4476		WORKERS COMPENSATION INSURANCE	49,679	0	49,679	49,678	49,538
4602		GRATUITY PAYMENT	300	0	300	219	0
4612		WORKERS COMPENSATION ALLOC.	120,000	80,000	200,000	150,003	195,434
6782		HOLIDAY PAY -ANNUAL LEAVE	97,959	0	97,959	73,467	77,010
6792		HOLIDAY PAY - PUB HOLS	47,542	0	47,542	35,652	37,228
7422		LESS ALLOCATED TO W&S	(1,661,819)	0	(1,661,819)	(1,246,359)	(1,068,736)
7672		OTHER OVERHEADS	13,018	0	13,018	9,759	10,503
7682		ENGINEERING SALARIES	508,597	0	508,597	381,444	405,123
7692	S001	OSH AND TOOL BOX MEETINGS	27,717	0	27,717	20,790	6,276
7702		OTHER OVERHEADS - FURNITURE AND	4,160	0	4,160	3,114	0
7732		WORKERS COMP INSURANCE - PWO	27,351	0	27,351	27,350	27,273
7802		FRINGE BENEFITS TAX - PWO	27,810	0	27,810	20,856	20,055
Total Public Works Overheads - Expenditure			144,776	89,000	233,776	199,944	371,316
Other Property & Services - Schedule 14							
Public Works Overheads - Income							
0473		REIMBURSEMENTS - EMPLOYEES	0	(28,833)	(28,833)	(21,627)	(28,833)
2353		CONTRIBUTIONS	(500)	(5,200)	(5,700)	(4,275)	(5,621)
4613		REIMBURSEMENTS	(120,000)	(80,000)	(200,000)	(150,003)	(195,971)
6761		PROFIT ON SALE OF ASSET (PWO)	(24,276)	0	(24,276)	(18,204)	0
Total Public Works Overheads - Income			(144,776)	-114033	(258,809)	(194,109)	(230,426)
Other Property & Services - Schedule 14							
Plant Operation Costs - Expenditure							
4297		ADMINISTRATION SALARIES REALLOCATED	5,886	0	5,886	4,410	3,925
4307		GENERAL ADMIN COSTS REALLOCATED	2,407	0	2,407	1,800	1,868
4437		WORKERS COMPENSATION INSURANCE (POC)	3,146	0	3,146	3,146	3,137
4472		WAGES AND OVERHEADS	70,723	0	70,723	53,040	40,161
4482		TYRES AND BATTERIES	21,200	0	21,200	15,894	22,923
4492		INSURANCE & LICENSES	114,621	6,000	120,621	90,456	118,221
4512		LESS POC ALLOCATED TO W&S	(846,098)	0	(846,098)	(634,566)	(531,286)
4522		FUELS & OILS USED	240,000	35,000	275,000	206,253	194,287
4622		WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,768	0	2,768	2,070	232
4992		WORKSHOP CONSUMABLES	4,680	0	4,680	3,504	8,336
5102		DEPRECIATION ON PLANT	292,900	0	292,900	219,669	230,419
6092		SUPER - MECHANICS	9,419	0	9,419	7,059	6,577
6802		PARTS AND REPAIRS	110,000	0	110,000	82,500	104,788
9152		EMPLOYEE PROVISIONS - PLANT OP COSTS	0	0	0	0	0
Total Expenditure Plant Operation Costs			31,651	41,000	72,651	55,235	203,588
Other Property & Services - Schedule 14							
Plant Operation Costs - Income							
3503		REIMBURSEMENTS	(100)	0	(100)	(72)	(864)
7823		FEE & CHARGES - SUNDRY	(51)	0	(51)	(36)	0
7843		REIMBURSEMENT -DIESEL FUEL REBATE	(31,500)	0	(31,500)	(23,619)	(22,663)
9162		P/L SALE OF ASSET (PLANT OP COSTS)	0	0	0	0	(16,816)
Total Expenditure Plant Operation Costs			(31,651)	0	(31,651)	(23,727)	(40,342)
Other Property & Services - Schedule 14							
Stock Fuels & Oils - Expenditure							
4420		MATERIALS VARIANCE ACCOUNT	0	0	0	0	(173)
4540		STOCK PURCHASES	0	0	0	0	0
Total Expenditure Stock Fuels & Oils			0	0	0	0	(173)
Other Property & Services - Schedule 14							
Salaries & Wages - Expenditure							
4570		SALARIES DRAWN	4,875,204	0	4,875,204	3,656,400	2,486,198
4580		WAGES	0	0	0	0	1,268,837
4590		LESS SALARIES ALLOCATED	(4,875,204)	0	(4,875,204)	(3,656,400)	(2,486,198)
4600		LESS WAGES ALLOCATED	0	0	0	0	(1,268,837)
Total Expenditure Salaries & Wages			0	0	0	0	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
Other Property & Services - Schedule 14							
Project Operations Costs - Expenditure							
4107		SALARIES - PROJECT OFFICER	237,896	62,000	299,896	224,919	246,340
4117		SUPERANNUATION - PROJECT OFFICER	28,652	5,045	33,697	25,272	25,539
4127		WORKERS COMPENSATION - PROJECT OFFICER	10,392	0	10,392	10,392	10,362
4137		FRINGE BENEFITS TAX - PROJECT OFFICER	14,270	0	14,270	10,701	10,290
4147		OTHER EXPENSES - PROJECT OFFICER	500	0	500	369	0
4148		CONSULTANCY/CONTRACTORS PROJECTS	25,000	0	25,000	18,747	8,067
4157		VEHICLE EXPENSES - PROJECT OFFICER	12,000	0	12,000	8,994	10,276
4187		FURNITURE & EQUIPMENT UNDER THRESHOLD	1,040	0	1,040	774	0
4197		LESS ALLOCATED TO PROJECTS	(371,508)	0	(371,508)	(278,625)	(340,189)
4317		ADMINISTRATION SALARIES REALLOCATED	28,323	0	28,323	21,240	18,887
4327		GENERAL ADMIN COSTS REALLOCATED	13,435	0	13,435	10,074	10,428
Total Expenditure Project Operation Costs			0	67,045	67,045	52,857	-0
Summary of Operations - Other Property & Services							
Program							
Public Works Overheads							
Sub Total Operating Expenditure			144,776	89,000	233,776	199,944	371,316
Sub Total Operating Income			(144,776)	(114,033)	(258,809)	(194,109)	(230,426)
			0	(25,033)	(25,033)	5,835	140,890
Plant Operation Costs							
Sub Total Operating Expenditure			31,651	41,000	72,651	55,235	203,588
Sub Total Operating Income			(31,651)	0	(31,651)	(23,727)	(40,342)
			0	41,000	41,000	31,508	163,245
Stock Fuels & Oils							
Sub Total Operating Expenditure			0	0	0	0	(173)
Sub Total Operating Income			0	0	0	0	0
			0	0	0	0	(173)
Project Operation Costs							
Sub Total Operating Expenditure			0	67,045	67,045	52,857	(0)
Sub Total Operating Income			0	0	0	0	0
			0	67,045	67,045	52,857	(0)
Total Operating Expenditure							
			176,427	197,045	373,472	308,036	574,731
Total Operating Income							
			(176,427)	(114,033)	(290,460)	(217,836)	(270,768)
Program (Surplus)/Deficit			0	83,012	83,012	90,200	303,963
Grand Total All Programs (Surplus)/Deficit							
			(6,312,656)	2,602,937	(3,709,719)	607,404	3,049,710
Operations By Program							
			2022/2023 Budget	2022/2023 Budget	2022/2023 Budget	2022/2023 YTD Budget	2022/2023 Actual
General Purpose funding			(7,217,459)	(240,602)	(7,458,061)	(7,200,752)	(7,195,893)
Governance			(33,029)	-8800	(41,829)	(31,341)	(56,900)
Law, Order & Public Safety			(1,737,631)	1,124,385	(613,246)	(468,918)	(401,159)
Health			(151,329)	0	(151,329)	(113,472)	(114,380)
Education & Welfare			(1,715,358)	-42193	(1,757,551)	(423,048)	(492,393)
Housing			0	0	0	0	0
Community Amenities			(878,063)	-10184	(888,247)	(854,857)	(869,486)
Recreation & Culture			(6,098,635)	-40940	(6,139,575)	(286,773)	(274,033)
Transport			(4,535,915)	1770660	(2,765,255)	(2,073,924)	(1,254,480)
Economic Services			(207,620)	-12006	(219,626)	(164,679)	(174,740)
Other Property & Services			(176,427)	-114033	(290,460)	(217,836)	(270,768)
Total Income			(22,751,467)	2,426,287	(20,325,180)	(11,835,600)	(11,104,233)
General Purpose funding			240,156	-36,324	203,832	153,269	148,217
Governance			1,176,304	46,529	1,222,832	900,487	809,496
Law, Order & Public Safety			1,467,993	46,240	1,514,233	1,138,751	1,045,603
Health			264,558	4,600	269,158	202,729	191,020
Education & Welfare			920,484	-51,382	869,102	654,431	541,055
Housing			0	0	0	0	0
Community Amenities			2,152,807	-29,572	2,123,235	1,596,136	1,405,751
Recreation & Culture			4,374,723	-28,566	4,346,157	3,215,675	3,870,879
Transport			5,097,166	-52,059	5,045,107	3,784,506	5,095,303
Economic Services			568,195	80,139	648,334	488,984	471,888
Other Property & Services			176,427	197,045	373,472	308,036	574,731
Total Expenditure			16,438,811	176,650	16,615,461	12,443,004	14,153,943
Operating (Surplus)/Deficit			(6,312,656)	2,602,937	(3,709,719)	607,404	3,049,710

SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

COA	JOB	Description		2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Governance								
0564		BUILDINGS - ADMIN		158,120	25,530	183,650	118,587	156,008
	B108	SHIRE ADMINISTRATION CENTRE INTERNAL RENEWAL - (BENTLEY ST)		150,000	13,650	163,650	112,500	156,008
	B129	ADMINISTRATION CENTRE EXTERIOR IMPROVEMENTS - (BENTLEY ST)		8,120	11,880	20,000	6,087	0
0584		FURNITURE AND EQUIPMENT		114,811	6,697	121,508	111,219	45,995
	FE001	LIVE STREAMING & IT UPGRADES - COUNCIL CHAMBER		20,000	(4,301)	15,699	11,772	15,699
	FE002	REPLACE PHOTOCOPIERS X 3		19,000	(7,492)	11,508	8,631	11,508
	FE003	A1 PLAN PRINTER COPIER		7,000	0	7,000	5,247	0
	FE004	REPLACEMENT OF SERVER INFRASTRUCTURE		22,000	45,301	67,301	50,472	0
	FE005	OFFSITE CLOUD BASED BACK		15,000	(15,000)	0	11,247	0
	FE006	TELEPHONY SYSTEM		20,000	0	20,000	15,000	18,788
	FE007	IT CABILING ADMINISTRATION OFFICE		11,811	(11,811)	0	8,850	0
0587		ADMINISTRATION CENTRE - DONNYBROOK - UPGRADE / EXTENSIONS - FEASIBILTY / DILIGENCE		75,938	(75,938)	0	0	0
Subtotal				348,869	-43,711	305,158	281,444	265,345
Law, Order & Public Safety								
0384		BUSH FIRE BUILDINGS - CAP WORKS		1,337,221	(1,337,221)	0	0	0
	B326	ARGYLE/IRISHTOWN BFB - BUILDING		1,337,221	(1,337,221)	0	0	0
0884		PURCHASE PLANT VEHICLE		51,638	11,705	63,343	51,638	63,343
Subtotal				1,388,859	(1,325,516)	63,343	51,638	63,343
Health and Preventative Services								
1624		BUILDINGS - DENTAL		15,000	0	15,000	11,247	0
	B168	DENTAL SURGERY RENEW CABINETS AND CRACK REPAIRS 116A SOUTH WESTERN HWY		15,000	0	15,000	11,247	0
Subtotal				15,000	0	15,000	11,247	0

SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

COA	JOB	Description		2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
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Education & Welfare

8094		WELL AGED HOUSING - BUILDING ASSET RENEWAL		0	0	0	0	0.00
8304		SOCIAL HOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS		1,653,674	0	1,653,674	1,240,260	349,738
	B358	MINN COTTS 5-8 - SHERP FUNDING		243,700	0	243,700	182,775	50,314
	B360	LANG VILLAS 1-3 - SHERP FUNDING		169,770	0	169,770	127,329	7,858
	B357	MINN COTTS 1-4 - SHERP FUNDING		243,700	0	243,700	182,775	50,096
	B361	LANG VILLS 4-6 - SHERP FUNDING		242,843	0	242,843	182,133	99,273
	B359	MINN COTTS 9-12 - SHERP FUNDING		243,700	0	243,700	182,775	51,749
	B363	MINN COTTS - CARPORTS & COMMON AREAS - SHERP FUNDING		119,930	0	119,930	89,949	49,343
	B362	LANG VILLS 7-9 - SHERP FUNDING		169,770	0	169,770	127,329	7,499
	B364	WELL AGED - REMOVALIST COSTS - SHERP FUNDING (RESERVE FUNDED)		220,261	0	220,261	165,195	25,791
	B365	WELL AGED - PROJECT MANAGEMENT COSTS		0	0	0	0	7,815
1644		COMMUNITY CENTRE & INFANT HEALTH CLINIC - DONNYBROOK BUILDING RENEWAL		66,554	0	66,554	49,914	0
Subtotal				1,720,227	0	1,720,227	1,290,174	349,738

Housing


Subtotal				0	0	0	0	0
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Community Amenities

0964		CEMETERIES - INFRASTRUCTURE		22,594	0	22,594	16,944	0
	C1221	DONNYBROOK CEMETERY - METAL/TIMBER PARK SEATING WITH CONCRETE BASE		7,594	0	7,594	5,697	0
	R085	DBK CEMETERY INFRASTRUCTURE		15,000	0	15,000	11,247	0
0965		PUBLIC TOILETS - ASSET MANAGEMENT PLAN		53,469	0	53,469	40,092	21,824
	B152	PUBLIC TOILETS - VIN FARLEY PARK		30,375	0	30,375	22,779	0
	B1521	PUBLIC TOILETS - DBK HALL EXTERNAL REFURB/REPAIR		7,594	0	7,594	5,691	0
	B157	PUBLIC TOILETS - APEX PARK		0	0	0	0	1,235
	B160	PUBLIC TOILETS - BALINGUP OVAL		10,000	0	10,000	7,500	20,588
	B303	PUBLIC TOILETS - DBK CEMETERY (REPAINT)		5,500	0	5,500	4,122	0
Subtotal				76,063	0	76,063	57,036	21,824


SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

COA	JOB	Description		2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Recreation & Culture								
0284		BALINGUP RECREATION CENTRE		7,301	0	7,301	5,472	0
	B082	BALINGUP RECREATION CENTRE BUILDING		7,301	0	7,301	5,472	0
1254		COMMUNITY RESOURCE CENTRE - BUILDINGS		21,068	0	21,068	15,795	15,738
	B318	COMMUNITY RESOURCE CENTRE - BATHROOM REFIT		21,068	0	21,068	15,795	15,738
1274		STATION SQUARE		2,305	0	2,305	1,728	9,199
	B323	STATION SQUARE - BINS, SHADE STRUCTURE ETC		2,305	0	2,305	1,728	6,765
	B327	STATION SQUARE - HERITAGE FUNDING - INTERPRETIVE		0	0	0	0	2,434
7294		BUILDINGS - DBK RECREATION CENTRE		78,390	20,000	98,390	58,785	48,085
	B078	DONNYBROOK RECREATION CENTRE BUILDINGS		78,390	0	78,390	58,785	48,085
8904		REC CENTRE CAPITAL FURN & EQUIPMENT		5,030	80,000	85,030	3,765	0
0714		INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB		4,725	0	4,725	3,540	0
	R139	PUBLIC DRINKING FOUNTAIN, BALINGUP		4,725	0	4,725	3,540	0
1184		OTHER INFRASTRUCTURE DONNYBROOK		64,826	6,500	71,326	48,612	45,601
	R099	STREET LIGHTS DONNYBROOK CARPARKS AND SW HWY		10,000	0	10,000	7,500	0
	R131	DONNYBROOK ARBORETUM - RENEWAL		33,946	6,500	40,446	25,455	40,341
	R157	VC MITCHELL PARK - RETIC CONNECTION & REPLACE FOUNTAIN		10,880	0	10,880	8,157	5,260
	R159	UPLIGHTING OF DBK ENTRY STATEMENTS		10,000	0	10,000	7,500	0
1214		OTHER INFRASTRUCTURE BALINGUP		11,836	0	11,836	8,871	8,000
	R158	BALINGUP AVENUE OF HONOUR		11,836	0	11,836	8,871	8,000
1284		VC MITCHELL - HOCKEY TRAINING FACILITY		3,961	0	3,961	2,964	1,200
2682		PARK EQUIPMENT		15,000	(10,000)	5,000	11,247	700
	R128	MELDENE PARK		0	0	0	0	488
	R032	PLAYGROUND EQUIPMENT		15,000	(10,000)	5,000	11,247	212
8924		INFRASTRUCTURE OTHER - KIRUP		0	6,527	6,527	0	6,527
	R136	KIRUP MILL PARK UPGRADE		0	6,527	6,527	0	6,527
8944		INFRASTRUCTURE - VC MITCHELL PARK REDEVELOPMENT		9,000,000	0	9,000,000	425,000	141,616
	R144	VC MITCHELL - DESIGN & DEVELOPMENT		9,000,000	0	9,000,000	425,000	124,407
	R145	VC MITCHELL - PROJECT MANAGEMENT		0	0	0	0	17,209

SHIRE OF DONNYBROOK BALINGUP


Capital Expenditure by Program

COA	JOB	Description		2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
8014		BUILDINGS EGAN PARK		12,286	0	12,286	9,198	0
	B0001	EGAN PARK - TRANSIT PARK SHELTER REPAINT		516	0	516	387	0
	B0002	EGAN PARK - SHELTER SHED REPAINT TIMBERWORK / VARNISH BENCHES		2,076	0	2,076	1,551	0
	B0003	EGAN PARK - CRICKET PAVILION REPAINT VERANDAH POSTS & BEAMS		2,100	0	2,100	1,569	0
	B0004	EGAN PARK - PUMP TRACK CLUBROOMS REPAINT - INTERNAL		7,594	0	7,594	5,691	0
0734		BUILDINGS - KIRUP REC REATION PRECINCT		22,357	0	22,357	16,764	0
	B0981	KIRUP RECREATION CHANGEROOMS - BUILDING RENEWAL WORKS		22,357	0	22,357	16,764	0
2576		PUBLIC HALL- BROOKHAMPTON (CAPEX)		50,000	0	50,000	37,503	0
8224		PARKS AND GARDENS INFRASTRUCTURE BALINGUP, KIRUP AND MULLALYUP		19,744	0	19,744	14,790	0
	R0881	BALINGUP SKATE PARK - TIMBER PICNIC TABLE BENCH		2,936	0	2,936	2,196	0
	R0882	MILL PARK - TWIN SWING SET		3,139	0	3,139	2,349	0
	R0883	MEMORIAL PARK & VILLAGE GREEN - BALINGUP - TIMBER PICNIC TABLE BENCH WITH CONCRETE SLAB		13,669	0	13,669	10,245	0
1954		DONNYBROOK TOWNSITE (GENERAL) - BIN SURROUNDS		14,681	0	14,681	11,004	0
1114		BALINGUP TOWN HALL CULTURAL AND COMMUNITY CENTRE		28,350	0	28,350	21,267	0
8024		INFRASTRUCTURE EGAN PARK		82,000	0	82,000	61,494	0
	I0001	EGAN PARK - SKATEPARK - REPAINTING		32,000	0	32,000	23,994	0
	I0002	EGAN PARK - PUMP TRACK LIGHTING UPGRADE		50,000	0	50,000	37,500	0
Subtotal				9,443,859	103,027	9,546,886	3,788,870	2,732,208

Transport


3200		BRIDGEWORKS - EXT. FUNDED		1,932,686	(1,932,686)	0	0	0
	3275	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS		1,800,686	(1,800,686)	0	0	0
	3625	BRIDGE #3625 CHARLIE CREEK ROAD		132,000	(132,000)	0	0	0
3240		FOOTPATHS		221,590	2,644	224,234	166,182	189,432
	C2223	RAMSAY TCE TO SW HWY		6,590	0	6,590	4,935	0
	C2224	BALINGUP PATHS & TOWNSCAPE (LRCI)		130,000	2,644	132,644	97,500	132,644
	C2225	SOUTHAMPTON ROAD - BALINGUP PATH UPGRADE		85,000	0	85,000	63,747	56,789

SHIRE OF DONNYBROOK BALINGUP
Capital Expenditure by Program

COA	JOB	Description			2022/2023	2022/2023	2022/2023	2022/2023	2022/2023
					Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual
3210		ROADWORKS GENERAL			494,709	44,520	539,229	371,004	462,539
	C2201	RYALL RD SURVEYS & DESIGN ONLY			21,543	0	21,543	16,152	1,764
	C2202	NEWLANDS RD			67,981	15,713	83,694	50,979	83,694
	C2203	LOWDEN GRIMWADE RD			125,000	38,693	163,693	93,747	163,693
	C2204	YABBERUP ROAD			120,000	(10,226)	109,774	90,000	109,774
	C2205	JAYES ROAD			100,154	0	100,154	75,108	53,075
	C2206	TOWNSITES KERBING AND PATH RENEWALS			20,000	0	20,000	15,000	14,969
	C2207	PRELIMINARY SURVEYS & DESIGNS			20,000	0	20,000	15,000	15,200
	C2208	SUNDRY CONSTRUCTION			20,030	340	20,370	15,018	20,370
3260		REGIONAL ROAD GROUP			990,000	183,005	1,173,005	742,500	560,451
	C2209	UPPER CAPEL ROAD			390,000	0	390,000	292,500	134,226
	C2210	SOUTHAMPTON ROAD			240,000	183,005	423,005	180,000	423,005
	C2211	COLLINS STREET			360,000	0	360,000	270,000	3,220
3300		ROADS TO RECOVERY FEDERAL FUNDING PROGRAM			373,007	(10,321)	362,686	279,744	162,770
	C2212	HUNTER ST, DBK UPGRADE STAGE 2			30,000	14,572	44,572	22,500	44,572
	C2213	MILO RD			33,007	0	33,007	24,750	3,091
	C2214	STEERE ST, DBK UPGRADE STAGE 2			30,000	3,460	33,460	22,500	33,460
	C2215	LITTLE RD			70,000	0	70,000	52,500	0
	C2216	DRAINAGE UPGRADES - BRIDGE ST AREA			150,000	(50,000)	100,000	112,500	0
	C2217	IRISHTOWN RD			25,000	12,074	37,074	18,747	37,074
	C2218	SOUTHAMPTON RD			35,000	9,573	44,573	26,247	44,573
3330		BLACKSPOT FUNDED ROAD WORKS			627,550	56,602	684,152	470,646	347,085
	C2219	JAYES RD			258,385	51,746	310,131	193,785	311,935
	C2220	SANDHILLS RD			13,201	4,856	18,057	9,894	18,057
	C2221	CUNDINUP KIRUP RD - STAGE 1			355,964	0	355,964	266,967	17,093
3340		COMMODITY ROUTE FUNDING			412,500	20,000	432,500	309,372	439,812
	C2222	GRIMWADE GREENBUSHES RD			412,500	20,000	432,500	309,372	439,812

SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

COA	JOB	Description		2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
3554		PURCHASE PLANT & EQUIPMNT		756,072	12,767	768,839	567,048	232,680
6880		DEPOT CAPITAL (BUILDINGS)		58,863	0	58,863	44,139	9,152
	C723	DEPOT - BALINGUP REPAINT		3,550	0	3,550	2,658	4,282
	C7231	DEPOT - DONNYBROOK ELECTRICAL & LIGHTING UPGRADE		25,313	0	25,313	18,981	0
	C7232	DEPOT - VICTORY LANE RENEWAL		30,000	0	30,000	22,500	4,870
Subtotal				5,866,976	-1,623,469	4,243,507	148,479	216,338

Economic Services

4195		VARIOUS BUILDINGS		8,350	0	8,350	6,258	0
	B147	COMMERCIAL PREMISES (BENDIGO BANK)		8,350	0	8,350	6,258	0
0294		TRANSIT PARK DONNYBROOK - CONSTRUCTION		31,418	0	31,418	23,553	1,292
	B092	ABLUTIONS - BALINGUP TRANSIT PARK		15,188	0	15,188	11,388	0
	B0921	ABLUTIONS - EGAN PARK TRANSIT PARK		16,230	0	16,230	12,165	1,292
Subtotal				39,768	0	39,768	29,811	1,292

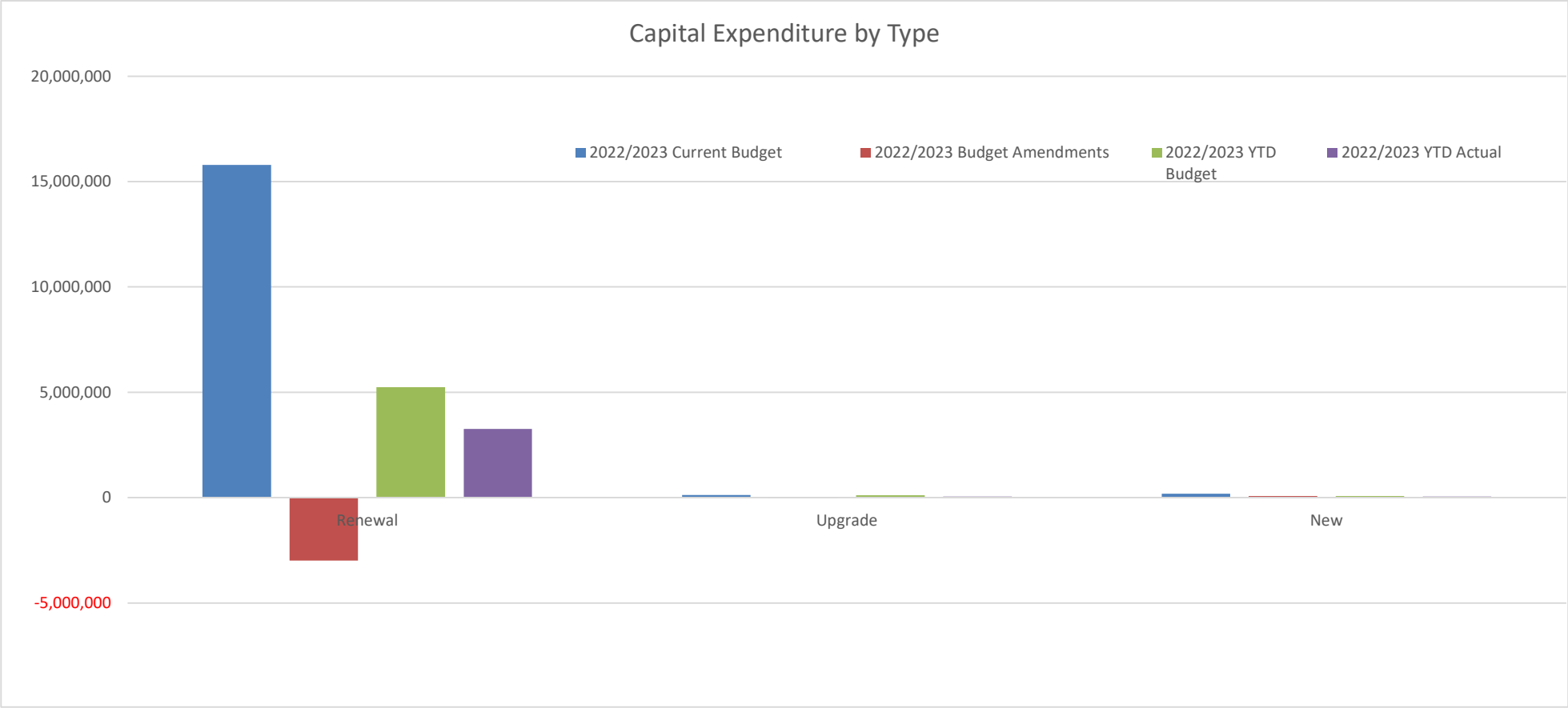
Other Property

4214		PLANT PURCHASES		91,631	0	91,631	50,625	50,330
Subtotal				91,631	0	91,631	50,625	50,330

Grand Totals Capital **18,991,251** **(2,889,669)** **16,101,583** **5,709,324** **3,700,417**


Type Classification				2022/2023 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Renewal				18,777,444	(2,982,866)	15,794,578	5,243,329	3,260,320
Upgrade				117,116	6,697	123,813	112,947	55,194
New				96,692	86,500	183,192	72,495	53,601
				18,991,251	(2,889,669)	16,101,583	5,428,771	3,369,115

COA	JOB	Description		2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
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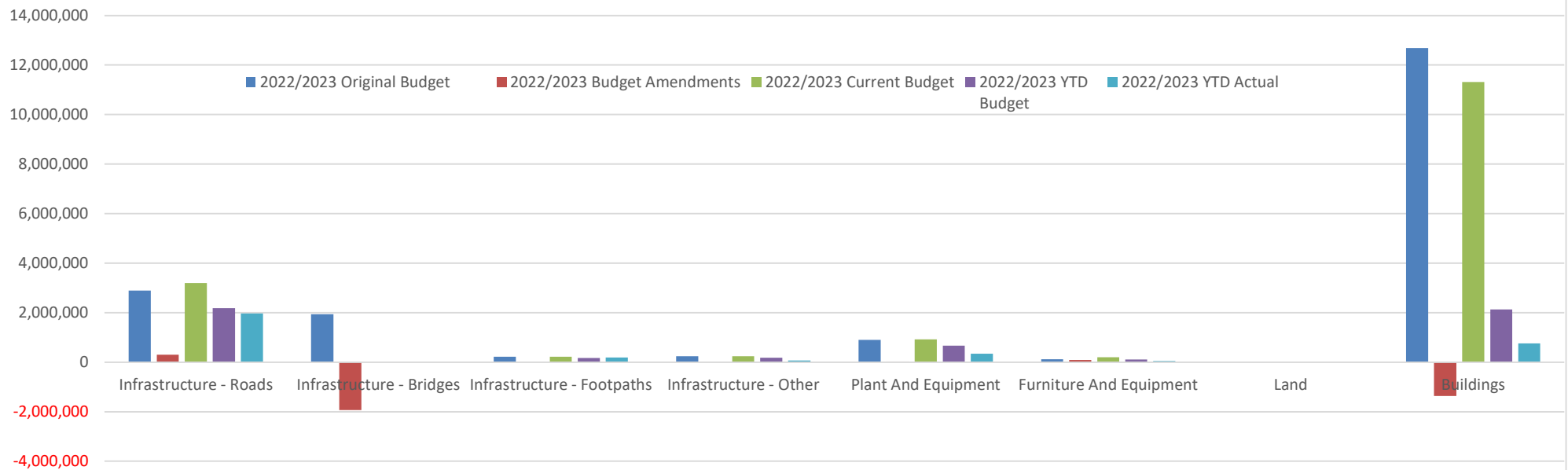


SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

COA	JOB	Description		2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
								
Asset Classes				2022/2023 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
		Infrastructure - Roads		2,897,766	293,806	3,191,572	2,173,266	1,972,657
		Infrastructure - Bridges		1,932,686	-1,932,686	0	0	0
		Infrastructure - Footpaths		221,590	2,644	224,234	166,182	189,432
		Infrastructure - Other		239,367	3,027	242,394	179,466	62,028
		Plant And Equipment		899,341	24,472	923,813	669,311	346,353
		Furniture And Equipment		119,841	86,697	206,538	114,984	45,995
		Land		0	0	0	0	0
		Buildings		12,680,662	(1,367,629)	11,313,033	2,125,562	752,649
				18,991,251	(2,889,669)	16,101,583	5,428,771	3,369,115

Capital Expenditure by Type



APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program



SHIRE OF DONNYBROOK BALINGUP
Plant Replacement Program - YTD Actual 2022/2023
31/03/2023

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Law Order and Public Safety								
Ranger Vehicle replacement - DB92	Existing	63,343	21,909	41,434	40,423	22,844	17,579	(4,330)
	Sub Total	63,343	21,909	41,434	40,423	22,844	17,579	(4,330)
Transport								
Replace Plant Trailer - DB6232	Replacement	0	0	0	0	0	0	0
Replace Plant Trailer - DB6066	Replacement	0	0	0	0	0	0	0
Replace Vibrating Roller - DB2114	Replacement	147,288	40,500	106,788	50,000	35,000	15,000	(25,500)
Replace Ute - DB419 (P&G)	Replacement	30,441	16,364	14,077	22,905	11,405	11,500	(4,864)
Replace Ride on Mower - DB193 (Dbk)	Replacement	54,951	10,455	44,496	30,051	19,926	10,125	(330)
Plant # P6008 - DB 6008 - Trailer	Replacement	0	0	0	0	0	0	0
Plant # P5830 - DB 5830 - Car Trailer	Replacement	0	0	0	0	0	0	0
Plant # New 2 - New - Ute - Construction / P&G	New	0	0	0	0	0	0	0
Plant # P4647B - DB 4647 - Parks & Gardens (Dbk)	Replacement	0	0	0	0	0	0	0
Plant # P606B - DB 606 - Balingup	Replacement	0	0	0	0	0	0	0
Plant # P754B - DB 754 - Backhoe	Replacement	0	0	0	0	0	0	0
Plant # P4050B - DB 4050 - Prime Mover	Replacement	0	0	0	0	0	0	0
	Sub Total	232,680	67,318	165,361	102,956	66,331	36,625	(30,693)
Public Works Overheads								
Plant # P2222G - DB 2222	Replacement	41,301	0	41,301	0	0	0	0
Plant # P8250 - DB 8250	Replacement	50,330	39,091	11,239	40,775	18,500	22,275	(16,816)
	Sub Total	91,631	39,091	52,540	40,775	18,500	22,275	(16,816)
Grand Totals		387,653	128,318	259,335	184,154	107,675	76,479	(51,839)

Funding

Proceeds From Sale	(128,318)
Reserves	0
Funding Required from Municipal Budget	(259,335)
	(387,653)
Profit on Sale of Assets	(51,839)
Loss on Sale of Assets	0
Net Profit on Sale of Assets	(51,839)



SHIRE OF DONNYBROOK BALINGUP
Disposal Property, Equipment and Infrastructure - YTD Actual 2022/2023
31/03/2023

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Other Recreation & Sport								
Asset: 20251 - RSL Park - Retic, Electrical & Surrounds	Revaluation	0	0	0	62,000	39,920	22,080	22,080
Asset: 20314 - Signs Information - Balingup GVTP	Revaluation	0	0	0	13,500	11,460	2,040	2,040
Asset: 20319 - Sea Container (Egan Park)	Revaluation	0	0	0	7,600	4,612	2,988	2,988
Asset: 20415 - Sea Container (Medieval Event)	Revaluation	0	0	0	7,600	4,791	2,809	2,809
Asset: 901 - Applefunpark Play Equipment	Revaluation	0	0	0	15,250	251	14,999	14,999
Asset: 20346 - Fencing (War Memorial)	Revaluation	0	0	0	25,000	20,263	4,737	4,737
Asset: 20743 - Trigwell Park - Access Ramp	Revaluation	0	0	0	60,000	20,701	39,299	39,299
Asset: 781 - Egan Park (Sporting Pitch)	Revaluation	0	0	0	46,500	39,609	6,891	6,891
Asset: 845 - Applefunpark Development Costs	Revaluation	0	0	0	264,652	544	264,108	264,108
Asset: 895 - Startion Square Park Development	Revaluation	0	0	0	581,760	25,021	556,739	556,739
Asset: 898 - Applefunpark Play Equipment	Revaluation	0	0	0	8,934	49	8,885	8,885
Asset: 899 - Applefunpark Play Equipment	Revaluation	0	0	0	17,438	143	17,295	17,295
Sub Total		0	0	0	1,110,234	167,364	942,870	942,870
Transport								
Asset: 20378 - Sea Container	Revaluation	0	0	0	15,200	9,583	5,617	5,617
Asset: 700 - Walker Road (Camellup Rd) Wilga	Revaluation	0	0	0	63,707	2,994	60,713	60,713
Sub Total		0	0	0	78,907	12,577	66,330	66,330
Economic Services								
Lot 3 Bridge Street		0	50,000	(50,000)	82,000	0	82,000	32,000
Lot 4 Bridge Street			50,000	(50,000)	91,000	0	91,000	41,000
Sub Total		0	100,000	(100,000)	173,000	0	173,000	73,000

Grand Totals	0	100,000	(100,000)	1,362,141	179,941	1,182,200	1,082,200
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Funding

Proceeds From Sale	(100,000)
Reserves	0
Funding Required from Municipal Budget	100,000
	0

Profit on Sale of Assets	0
Loss on Sale of Assets	1,082,200
Net Profit on Sale of Assets	1,082,200



SHIRE OF DONNYBROOK BALINGUP
Plant Replacement Program - Budget 2022/2023

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Law Order and Public Safety								
Ranger Vehicle replacement	Replacement	51,638	16,200	35,438	40,423	22,867	17,557	1,357
	Sub Total	51,638	16,200	35,438	40,423	22,867	17,557	1,357
Transport								
Replace Plant Trailer - DB6232	Replacement	9,973	0	9,973	0	0	0	0
Replace Plant Trailer - DB6066	Replacement	3,113	506	2,607	0	0	0	(506)
Replace Vibrating Roller - DB2114	Replacement	156,938	21,020	135,918	50,000	35,838	14,162	(6,858)
Replace Ute - DB419 (P&G)	Replacement	27,337	13,669	13,668	22,905	11,951	10,955	(2,715)
Replace Ride on Mower - DB193 (Dbk)	Replacement	47,588	10,125	37,463	30,051	19,869	10,182	57
Plant # P6008 - DB 6008 - Trailer	Replacement	3,139	506	2,633	0	0	0	(506)
Plant # P5830 - DB 5830 - Car Trailer	Replacement	3,240	0	3,240	0	0	0	0
Plant # New 2 - New - Ute - Construction / P&G	New	26,244	0	26,244	0	0	0	0
Plant # P4647B - DB 4647 - Parks & Gardens (Dbk)	Replacement	27,679	13,839	13,840	24,599	12,236	12,363	(1,476)
Plant # P606B - DB 606 - Ride on Mower 60" - Balingup	Replacement	47,588	10,125	37,463	46,717	8,050	38,667	28,542
Plant # P754B - DB 754 - Backhoe	Replacement	190,000	51,257	138,743	113,500	73,261	40,239	(11,018)
Plant # P4050B - DB 4050 - Prime Mover	Replacement	213,233	82,013	131,220	170,000	98,164	71,836	(10,177)
	Sub Total	756,072	203,060	553,012	457,772	259,369	198,403	(4,657)
Public Works Overheads								
Plant # P2222G - DB 2222 - Manager Works & Services	Replacement	41,006	33,000	8,006	41,167	18,219	22,949	(10,051)
Plant # P8250 - DB 8250 - Executive Manager Operations	Replacement	50,625	35,000	15,625	40,774	19,999	20,775	(14,225)
	Sub Total	91,631	68,000	23,631	81,942	38,218	43,724	(24,276)
Grand Totals		899,341	287,260	612,081	580,138	320,454	259,684	(27,576)

Funding

Proceeds From Sale	(287,260)
Reserves	(612,081)
Funding Required from Municipal Budget	0
	(899,341)

Profit on Sale of Assets	(57,532)
Loss on Sale of Assets	29,955
Net Profit on Sale of Assets	(27,576)



SHIRE OF DONNYBROOK BALINGUP

STATEMENT OF INVESTMENTS

31/03/2023

BANK	TYPE	AMOUNT	RATE	DAYS	FROM	MATURING	ESTIMATED INTEREST
<u>MUNICIPAL FUND</u>							
32186/353029w	At Call - WA Treasury Corp	14,812.39	3.55%	30	31/03/2023	30/04/2023	43.22
Bendigo 4228401	Investments	2,000,000.00	3.95%	90	16/02/2023	17/05/2023	19,479.45
Bendigo 4228419	Investments	1,500,000.00	3.75%	91	16/01/2023	17/04/2023	14,023.97
NAB 26-857-1680	Investments	750,000.00	2.28%	30	12/03/2023	11/04/2023	1,405.48
		<u>4,264,812.39</u>					<u>34,952.12</u>
<u>TRUST FUND</u>							
		<u>0.00</u>	0.00%	0			<u>0.00</u>
		<u>0.00</u>					<u>0.00</u>
<u>RESERVE FUND</u>							
NAB 26-909-4310	Term Deposit	2,701,956.83	3.81%	94	12/03/2023	14/06/2023	26,511.75
Bendigo 3791918	Term Deposit	2,565,323.62	3.75%	90	17/01/2023	17/04/2023	23,720.46
		<u>5,267,280.45</u>					<u>50,232.21</u>



SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2023

Cash Backed Reserves

		Opening Balance	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
9704	RESERVE - WASTE MANAGEMENT	\$1,300,132	\$1,300,132	\$0	\$1,300,132	\$1,300,132	\$1,300,132
4721	Transfer from Waste Management Reserve	\$0	-\$55,000	\$0	-\$55,000	\$0	\$0
4720	Transfer To Waste Management Reserve	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,300,132	\$1,245,132	\$0	\$1,245,132	\$1,300,132	\$1,300,132
9703	RESERVE - EMPLOYEE ENTITLEMENTS	\$17,500	\$17,500	\$0	\$17,500	\$17,500	\$17,500
4731	Transfer from Employee Entitlements Reserve	\$0	\$0	\$0	\$0	\$0	\$0
4730	Transfer To Employee Entitlements Reserve	\$0	\$0	\$0	\$0	\$0	\$0
		\$17,500	\$17,500	\$0	\$17,500	\$17,500	\$17,500
9708	RESERVE - ARBUTHNOTT MEMORIAL	\$2,985	\$2,985	\$0	\$2,985	\$2,985	\$2,985
4781	Transfer from Arbuthnott Reserve	\$0	\$0	\$0	\$0	\$0	\$0
4780	Transfer To Arbuthnott Memorial Scholarship	\$0	\$0	\$0	\$0	\$0	\$0
		\$2,985	\$2,985	\$0	\$2,985	\$2,985	\$2,985
9709	RESERVE - STRATEGIC PLANNING STUDIES	\$39,301	\$39,301	\$0	\$39,301	\$39,301	\$39,301
4751	Transfer From Strategic Planning Studies	\$0	-\$25,000	\$0	-\$25,000	\$0	\$0
4750	Transfer To Strategic Planning Studies Reserve	\$0	\$0	\$0	\$0	\$0	\$0
		\$39,301	\$14,301	\$0	\$14,301	\$39,301	\$39,301
9710	RESERVE - LAND DEVELOPMENT	\$350,271	\$350,271	\$0	\$350,271	\$350,271	\$350,271
4831	Transfer from Land Development Reserve	\$0	-\$250,000	\$0	-\$250,000	\$0	\$0
4830	Transfer To Land Development Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
		\$350,271	\$100,271	\$0	\$100,271	\$350,271	\$350,271
9711	RESERVE - VEHICLES	\$602,902	\$602,902	\$0	\$602,902	\$602,902	\$602,902
4761	Transfer from Vehicle Reserve	\$0	-\$612,081	-\$40,776	-\$652,857	\$0	\$0
4760	TRANSFER TO VEHICLE RESERVE	\$0	\$310,000	\$0	\$310,000	\$0	\$0
		\$602,902	\$300,821	-\$40,776	\$260,045	\$602,902	\$602,902
9713	RESERVE - ROADWORKS	\$560,684	\$560,684	\$0	\$560,684	\$560,684	\$560,684
4741	Transfer from Roadworks Reserve	\$0	-\$271,054	\$0	-\$271,054	\$0	\$0
4740	Transfer To Roadworks Reserve	\$0	\$0	\$0	\$0	\$0	\$0
		\$560,684	\$289,630	\$0	\$289,630	\$560,684	\$560,684



SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2023

		Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Cash Backed Reserves							
9714	RESERVE - REVALUATION	\$33,300	\$33,300	\$0	\$33,300	\$33,300	\$33,300
4811	Transfer from Revaluation Reserve	\$0	-\$73,000	\$40,000	-\$33,000	\$0	\$0
4810	Transfer To Revaluation Reserve	\$0	\$40,000	\$0	\$40,000	\$0	\$0
		\$33,300	\$300	\$40,000	\$40,300	\$33,300	\$33,300
9715	RESERVE - CENTRAL BUSINESS DISTRICT	\$0	\$0	\$0	\$0	\$0	\$0
4821	Transfer from CBD Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
4820	Transfer To CBD Reserve	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
9716	RESERVE - BUILDINGS	\$474,567	\$474,567	\$0	\$474,567	\$474,567	\$474,567
4791	Transfer from Buildings Reserve	\$0	-\$835,976	\$266,374	-\$569,602	\$0	\$0
4790	Transfer To Buildings Reserve	\$0	\$410,000	\$0	\$410,000	\$0	\$0
		\$474,567	\$48,591	\$266,374	\$314,965	\$474,567	\$474,567
9717	RESERVE - APPLE FUNPARK	\$0	\$0	\$0	\$0	\$0	\$0
4841	Transfer from Apple Funpark Reserve	\$0	\$0	\$0	\$0	\$0	\$0
4840	Transfer To Apple Funpark Reserve	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
9718	RESERVE - INFORMATION TECHNOLOGY	\$128,734	\$128,734	\$0	\$128,734	\$128,734	\$128,734
4801	Transfer from Information Technology Reserve	\$0	-\$93,000	\$0	-\$93,000	\$0	\$0
4800	Transfer To Information Technology Reserve	\$0	\$10,000	\$0	\$10,000	\$0	\$0
		\$128,734	\$45,734	\$0	\$45,734	\$128,734	\$128,734
9739	RESERVE COUNCIL ELECTIONS	\$13,650	\$13,650	\$0	\$13,650	\$13,650	\$13,650
7131	Transfer from Council Elections Reserve	\$0	\$0	\$0	\$0	\$0	\$0
7130	Transfer To Council Elections Reserve	\$0	\$0	\$0	\$0	\$0	\$0
		\$13,650	\$13,650	\$0	\$13,650	\$13,650	\$13,650
9721	RESERVE - PARKS & RESERVES	\$365,551	\$365,551	\$0	\$365,551	\$365,551	\$365,551
4871	Transfer from Parks & Reserves Reserve	\$0	-\$109,489	\$0	-\$109,489	\$0	\$0
4870	TRANSFER TO PARKS & RESERVES RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
		\$365,551	\$256,062	\$0	\$256,062	\$365,551	\$365,551



SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2023

		Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Cash Backed Reserves							
9723	RESERVE - CARRIED FORWARD PROJECTS	\$55,451	\$55,451	\$0	\$55,451	\$55,451	\$55,451
4671	Transfer from Carried Forward Projects	\$0	\$0	\$0	\$0	\$0	\$0
4670	ANSFER TO CARRIED FORWARD PROJECTS RESER	\$0	\$0	\$0	\$0	\$0	\$0
		\$55,451	\$55,451	\$0	\$55,451	\$55,451	\$55,451
9707	RESERVE - COVID 19	\$95,058	\$95,058	\$0	\$95,058	\$95,058	\$95,058
7111	Transfer from Covid 19 Reserve	\$0	-\$95,059	\$0	-\$95,058	\$95,059	-\$95,058
7110	Transfer To Covid 19 Reserve	\$0	\$0	\$0	\$0	\$0	\$0
		\$95,058	-\$1	\$0	\$0	\$190,117	\$0
9727	RESERVE - PRESTON VILLAGE DEFERRED	\$201,370	\$201,370	\$0	\$201,370	\$201,370	\$201,370
7221	Transfer Fom Preston Village Deferred Reserve	\$0	\$0	\$0	\$0	\$0	\$0
7220	Transfer To Preston Village Deferred Reserve	\$0	\$0	\$0	\$0	\$0	\$14,643
		\$201,370	\$201,370	\$0	\$201,370	\$201,370	\$216,014
9728	RESERVE - PRESTON VILLAGE RESERVE FUND	\$63,150	\$63,150	-\$2,540	\$60,610	\$60,610	\$60,610
7231	Transfer From Preston Village Reserve	\$0	-\$40,065	\$0	-\$40,065	\$0	\$0
7230	Transfer To Preston Village Reserve	\$0	\$0	\$0	\$0	\$0	\$28,314
		\$63,150	\$23,085	-\$2,540	\$20,545	\$60,610	\$88,924
9729	RESERVE - MINNINUP COTTAGES 1-4 SURPLUS	\$63,579	\$63,579	\$0	\$63,579	\$63,579	\$63,579
7241	Transfer From Minninup Cottages 1-4 Reserve	\$0	-\$8,550	\$0	-\$8,550	\$0	\$0
7240	Transfer To Minninup Cottages 1-4 Reserve	\$0	\$0	\$0	\$0	\$0	\$0
		\$63,579	\$55,029	\$0	\$55,029	\$63,579	\$63,579
9730	RESERVE - MINNINUP COTTAGES 5-8 SURPLUS	\$93,130	\$93,130	\$0	\$93,130	\$93,130	\$93,130
7141	Transfer from Minninup Cottages 5-8 Surplus	\$0	-\$9,853	\$0	-\$9,853	\$0	\$0
7140	Transfer To Minn Cotts 5-8 Surplus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
		\$93,130	\$83,277	\$0	\$83,277	\$93,130	\$93,130
9731	RESERVE - MINNINUP COTTAGES 9-12	\$256,138	\$256,138	\$0	\$256,138	\$256,138	\$256,138
7161	Transfer from Minninup Cottages 9-12 Surplus	\$0	-\$73,807	\$0	-\$73,807	\$0	\$0
7160	Transfer To Minn Cotts 9-12 Surplus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
		\$256,138	\$182,331	\$0	\$182,331	\$256,138	\$256,138



SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2023

		Opening Balance	2021/2022 Original Budget	Budget Amendments	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	\$0	\$351,028	\$351,028	\$351,028
7181	Transfer from Langley Villas 1-6 Surplus	\$0	-\$78,121	\$0	-\$78,121	\$0	\$0
7180	Transfer To Langley Villas U1-6 Surplus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
		\$351,028	\$272,907	\$0	\$272,907	\$351,028	\$351,028
9734	RESERVE - LANGLEY VILLAS 7-9 SURPLUS	\$221,724	\$221,724	\$0	\$221,724	\$221,724	\$221,724
7201	Transfer from Langley Villas 7-9 Surplus	\$0	-\$49,930	\$0	-\$49,930	\$0	\$0
7200	Transfer To Langley Villas U7-9 Surplus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
		\$221,724	\$171,794	\$0	\$171,794	\$221,724	\$221,724
RESERVE - MINNINUP COTTAGES 5-8 LONG TERM MAINTENANCE							
9735	TERM MAINTENANCE	\$7,669	\$7,669	\$0	\$7,669	\$7,669	\$7,669
7151	Transfer from Minninup Cottages 5-8 LT	\$0	\$0	\$0	\$0	\$0	\$0
7150	Transfer To Minn Cotts 5-8 Lt Maintenance	\$0	\$2,000	\$0	\$2,000	\$0	\$0
		\$7,669	\$9,669	\$0	\$9,669	\$7,669	\$7,669
9736	RESERVE - MINNINUP COTTAGES 9-12 LONG TERM MAINTENANCE	\$6,628	\$6,628	\$0	\$6,628	\$6,628	\$6,628
7171	Transfer from Minninup Cottages 9-12 LT	\$0	\$0	\$0	\$0	\$0	\$0
7170	Transfer To Minn Cotts 9-12 Lt Maintenance	\$0	\$2,000	\$0	\$2,000	\$0	\$0
		\$6,628	\$8,628	\$0	\$8,628	\$6,628	\$6,628
9737	RESERVE - LANGLEY VILLAS 1-6 LONG TERM MAINTENANCE	\$13,823	\$13,823	\$0	\$13,823	\$13,823	\$13,823
7191	Transfer from Langley Villas 1-6 LT	\$0	\$0	\$0	\$0	\$0	\$0
7190	Transfer To Langley Villas U1-6 Lt Maintenance	\$0	\$3,600	\$0	\$3,600	\$0	\$0
		\$13,823	\$17,423	\$0	\$17,423	\$13,823	\$13,823
9738	RESERVE - LANGLEY VILLAS 7-9 LONG TERM MAINTENANCE	\$3,600	\$3,600	\$0	\$3,600	\$3,600	\$3,600
7211	Transfer from Langley Villas 7-9 LT	\$0	\$0	\$0	\$0	\$0	\$0
7210	Transfer To Langley Villas U7-9 Lt Maintenance	\$0	\$1,800	\$0	\$1,800	\$0	\$0
		\$3,600	\$5,400	\$0	\$5,400	\$3,600	\$3,600
Grand Totals		\$5,120,551	\$3,421,336	\$263,058	\$3,684,395	\$5,213,070	\$5,267,280



SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2023

Transfers To/From Municipal Fund

Total Transfers To Reserve	\$0	-\$779,400	\$0	-\$779,400	\$0	\$42,958
Total Transfers From Reserve	\$0	\$2,679,985	-\$265,598	\$2,414,386	\$95,059	-\$95,058

Reserve Name

Waste Management Reserve

Bushfire Control & Management Reserve

Aged Housing Reserve

Employee Entitlements Reserve

Arbuthnott Memorial Scholarship Reserve

Strategic Planning Studies Reserve

Land Development Reserve Fund

Vehicle Reserve

Roadworks Reserve

Revaluation Reserve

Central Business District Reserve

Buildings Reserve

Apple Funpark Reserve

Information Technology Reserve

Council Election Reserve

Park and Reserves Reserve

Carried Forward Project Reserve

Reserve Purpose

To receive funds collected from the Shire's Waste Management levy for the purpose of providing waste management facilities.

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.

Established to manage funds from aged housing schemes for the upgrade of Council managed aged

Established to provide for the payment of annual leave, long service leave, personal leave, and grandfathered gratuity scheme entitlements.

To fund the payment of the Arbuthnott Scholarship.

Established to accumulate funds for engaging strategic studies / reports.

To fund the purchase of land for future community purposes.

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

Established to accumulate funds for the construction, renewal and major maintenance of road infrastructure.

Established to accumulate funds for asset revaluations and rates gross rental valuation - General revaluation.

To fund future Central Business District projects.

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

To receive donations and to provide for the future capital upgrade and maintenance of equipment and facilities at the Apple Funpark in Collins Street, Donnybrook.

To accumulate funds for the acquisition and replacement of information technology equipment and software.

Established to accumulate funds for Council postal elections

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

Established to accumulate funds from projects carried into future financial years.



SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/03/2023

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

		SHIRE OF DONNYBROOK BALINGUP					
		Grant Income					
31/03/2023		2022/23	2022/23	2022/23	2022/23	Capital Grants	Operating Grant
COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual	YTD Actual
General Purpose Funding							
0091	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	-\$332,660	-\$59,991	-\$392,651	-\$289,489	\$0	-\$294,488
1031	GRANTS - LGGC LOCAL ROAD GRANT	-\$179,263	-\$504	-\$179,767	-\$134,949	\$0	-\$134,825
	Subtotal	-\$511,923	-\$60,495	-\$572,418	-\$424,438	\$0	-\$429,314
Law, Order, Public Safety							
1153	GRANTS AWARE PROGRAMME	-\$5,760	\$0	-\$5,760	-\$4,314	\$0	\$0
1163	GRANT - SES ESL OPERATING GRANT	-\$19,780	\$0	-\$19,780	-\$14,835	\$0	-\$9,125
5123	GRANTS - VBFB ESL OPERATING GRANT	-\$222,255	\$0	-\$222,255	-\$166,689	\$0	-\$174,249
6963	GRANTS - BUSHFIRE MITIGATION	-\$162,923	\$0	-\$162,923	-\$122,190	\$0	-\$90,391
0765	GRANTS (CAPITAL) - VBFB ESL ASSETS	-\$1,146,785	\$1,146,785	\$0	\$0	\$0	\$0
	Subtotal	-\$1,557,503	\$1,146,785	-\$410,718	-\$308,028	\$0	-\$273,764
Education & Welfare							
1693	CARE INCOME - ACFI SUBSIDIES	-\$10,075	\$0	-\$10,075	-\$7,554	\$0	-\$10,075
0283	GRANTS - PROGRAMS (AUSTRALIA DAY)	\$0	-\$20,000	-\$20,000	-\$15,003	\$0	-\$11,954
1223	SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	-\$1,433,413	\$0	-\$1,433,413	-\$180,000	-\$175,014	\$0
	Subtotal	-\$1,443,488	-\$20,000	-\$1,463,488	-\$202,557	-\$175,014	-\$22,029
Recreation And Culture							
0665	GRANT - HERITAGE PROGRAM	-\$9,506	\$0	-\$9,506	-\$7,122	-\$10,457	\$0
0475	GOVT GRANTS - COMMUNITY FACILITIES	-\$5,750,000	\$0	-\$5,750,000	\$0	\$0	\$0
7115	GRANTS (CAPITAL) LRCI	-\$41,506	\$0	-\$41,506	-\$31,125	\$0	\$0
4063	GRANTS - PROGRAMS	\$0	-\$7,805	-\$7,805	\$0	\$0	\$0
	Subtotal	-\$5,801,012	-\$7,805	-\$5,808,817	-\$38,247	-\$10,457	\$0
Transport							
0933	GRANTS - MRD DIRECT GRANTS	-\$172,075	-\$15,529	-\$187,604	-\$140,706	\$0	-\$187,604
0325	GRANTS - BLACK SPOTS	-\$408,923	-\$34,497	-\$443,420	-\$332,568	-\$430,266	\$0
0405	GRANTS - SUNDRY TRANSPORT CONSTRUCTION	-\$278,839	\$0	-\$278,839	-\$209,127	-\$275,000	\$0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	-\$1,932,686	\$1,932,686	\$0	\$0	\$0	\$0
3261	GRANT REVENUE - LRCI	-\$442,200	\$0	-\$442,200	-\$331,647	\$0	\$0
3291	GRANTS - REGIONAL ROAD GROUP	-\$662,777	-\$112,000	-\$774,777	-\$581,085	-\$264,000	\$0
3331	GRANTS - ROADS TO RECOVERY	-\$370,049	\$0	-\$370,049	-\$277,536	-\$59,931	\$0
	Subtotal	-\$4,267,549	\$1,770,660	-\$2,496,889	-\$1,872,669	-\$1,029,197	-\$187,604
Economic Services							
0975	GRANTS DROUGHT COMMUNITY FUNDING (CAPITAL) - ASSETS	\$0	\$0	\$0	\$0	\$0	\$0
3413	GRANTS - PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	Grand Totals	-\$13,581,475	\$2,849,145	-\$9,288,842	-\$2,845,939	-\$1,214,668	-\$912,710
	Total Operating Grants	-\$1,104,790	-\$103,829	-\$1,208,619	-\$895,729	\$0	-\$912,710
	Total Non Operating Grants	-\$12,476,684	\$2,932,974	-\$9,543,710	-\$1,950,210	-\$1,214,668	\$0



SHIRE OF DONNYBROOK BALINGUP
INFORMATION ON BORROWINGS 2022/2023
31/03/2023

Information on Borrowings

Purpose/Program	Loan Number	Institution	Interest Rate	Principal 1-Jul-22	New Loans	Principal Repayments	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)	(6,464)	35,261	(985)
Education and welfare											
Tuia Lodge Fire Suppression System	93	WATC	1.58%	236,405	0	(27,949)	208,456	(3,625)	(27,949)	208,456	(2,931)
Recreation and culture											
* Donnybrook Country Club	90	WATC	2.74%	45,596	0	(9,655)	35,941	(1,184)	(9,655)	35,941	(952)
VC Mitchell Park (Stage 1)	TBA	WATC	TBA	0	3,000,000	(43,919)	2,956,081	(76,380)	0	0	0
Economic services											
Collins Street	80	WATC	6.73%	15,262	0	(15,262)	0	(775)	(15,262)	(0)	(323)
Total				338,988	3,000,000	(109,902)	3,229,086	(84,208)	(59,331)	279,657	(5,191)

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

Income - Self Supporting Loans

* Donnybrook Country Club

YTD Actual		
Principal	Interest	Total
-\$4,795	-\$625	-\$5,420



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 31/03/2023 \$
Public Open Space Funds	56,967	0	0	56,967
	56,967	0	0	56,967



SHIRE OF DONNYBROOK BALINGUP

Delegation Write Off

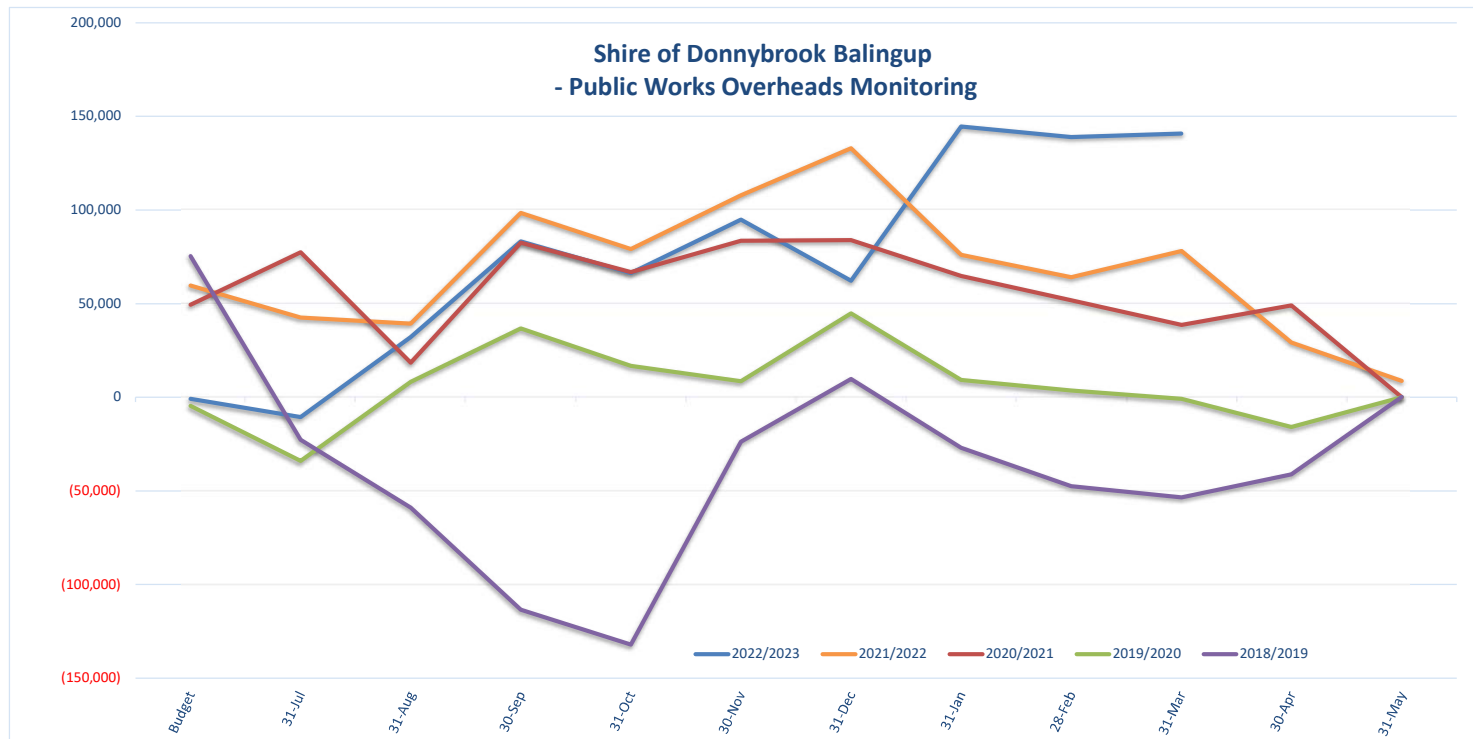
31/03/2023

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

Rates	\$ 50.88
Other	\$ -
Total	<u>\$ 50.88</u>

SHIRE OF DONNYBROOK BALINGUP
Public Works Overheads Monitoring
31/03/2023

Account Number	Description	Budget 2022/2023 Current Budget \$	31-Jul YTD Actual \$	31-Aug \$	30-Sep \$	31-Oct \$	30-Nov \$	31-Dec \$	31-Jan \$	28-Feb \$	31-Mar \$	30-Apr \$	31-May \$	30-Jun \$
Other Property & Services - Schedule 14														
Public Works Overheads - Expenditure														
Total Public Works Overheads - Expenditure		(757)	(10,504)	32,171	83,303	66,348	94,870	62,155	144,584	138,997	140,890	0	0	0



SHIRE OF DONNYBROOK BALINGUP

Plant Operation Costs

31/03/2023

		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
Account Number	Description	2022/2023 Current Budget \$	YTD Actual \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Property & Services - Schedule 14														
Plant Operation Costs														
	Total Public Works Overheads - Expenditure	41,000	42,379	49,781	88,408	89,291	104,488	119,541	165,460	168,722	163,245	0	0	0

