



ATTACHMENTS

Ordinary Council Meeting – 23 November 2022

- 7.1(1) Minutes Ordinary Council Meeting – 26 October 2022
- 9.1.1(1) Location Map Land List 939
- 9.1.1(2) Officer Response to DPLH and Lost 9369
- 9.2.1(1) Schedule of Accounts Paid
- 9.2.2(1) Monthly Financial Report – October 2022



MINUTES OF ORDINARY MEETING OF COUNCIL

held on

Wednesday 26 October 2022

Commencing at 5.00pm

Shire of Donnybrook Balingup Council Chamber, Donnybrook

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

Ben Rose
Chief Executive Officer

4 November 2022

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SHIRE OF DONNYBROOK BALINGUP
MINUTES OF ORDINARY COUNCIL MEETING

Held at the Council Chambers
Wednesday, 26 October 2022 at 5.00pm

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Shire President – Acknowledgment of Country

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

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

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

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

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

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

2 ATTENDANCE

MEMBERS PRESENT

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

PUBLIC GALLERY

Three members of the public were in attendance.

2.1 APOLOGIES

Cr Massey.

2.2 APPROVED LEAVE OF ABSENCE

Nil.

2.3 APPLICATION FOR A LEAVE OF ABSENCE

Nil.

3 ANNOUNCEMENTS FROM PRESIDING MEMBER

PRESIDENT'S DIARY – OCTOBER 2022 OCM

29 September 2022	2022/23 Budget Presentation (hosted by DBCCI)
02 October 2022	WALGA Conference
03 October 2022	WALGA Conference
04 October 2022	WALGA Conference
05 October 2022	Meeting - Balingup Progress Association
10 October 2022	Meeting – Resident, J. Small
12 October 2022	National Economic Development Conference
13 October 2022	National Economic Development Conference
14 October 2022	National Economic Development Conference
17 October 2022	Meeting – Shire of Blayney
18 October 2022	Meeting – Shire of Cowra
18 October 2022	Meeting – Shire of Weddin
25 October 2022	DWER – Online information session.
26 October 2022	Mentornet training
26 October 2022	Citizenship Ceremony
26 October 2022	Ordinary Council Meeting

4 DECLARATION OF INTEREST

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

Cr Wringle has declared an Impartiality Interest in item 9.1.1 Application for Development Approval – Proposed Public Artwork Installation – Donnybrook Town Centre Ablutions as she is a member of the Donnybrook Town Team.

Cr Gubler has declared an Impartiality Interest in item 12.1.2 Confidential – VC Mitchell Park Project Procurement as his business has done some work with members of the Donnybrook Football Club.

Cr Glover has declared a Proximity Interest in item 12.1.2 Confidential – VC Mitchell Park Project Procurement as she is a part owner of a property adjoining the VC Mitchell Park site (Emerald Street).

Cr Glover has declared a Financial Interest in item 12.1.2 Confidential – VC Mitchell Park Project Procurement as the above mentioned property is an investment property.

Cr Glover has declared an Indirect Financial Interest in item 12.1.2 Confidential – VC Mitchell Park Project Procurement as her partner is a joint owner of the above-mentioned property.

Cr Glover has declared an Impartiality interest in item 12.1.2 Confidential – VC Mitchell Park Project Procurement as she is a Member of the Tennis Club.

Cr Glover has declared an Impartiality Interest in item 12.1.2 Confidential – VC Mitchell Park Project Procurement as family members are members of the Donnybrook Tennis Club.

Cr Glover has declared an Impartiality Interest in item 12.1.2 Confidential – VC Mitchell Park Project Procurement as she is a Member of the Ladies Hockey Club.

Cr Glover has declared an Impartiality Interest in item 12.1.2 Confidential – VC Mitchell Park Project Procurement as a family member is a member of the Preston Thunder Football Club.

Cr Glover has declared an Impartiality Interest in item 12.1.2 Confidential – VC Mitchell Park Project Procurement as she is a Volunteer (processing Kidsport Applications) for Donnybrook Football Club.

Cr Glover has declared an Impartiality Interest in item 12.1.2 Confidential – VC Mitchell Park Project Procurement as a family member is a member of the Donnybrook Netball Association.

Cr Glover has declared an Impartiality Interest in item 12.1.2 Confidential – VC Mitchell Park Project Procurement as a family member is a member of the Donnybrook Basketball Association.

Cr Shane Atherton has declared an Impartiality Interest in item 12.1.2 Confidential – VC Mitchell Park Project Procurement as he is a life member of the Donnybrook Football Club.

5 PUBLIC QUESTION TIME

5.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Question: Simon McInnes

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

Response

Policy FIN/CP-4 Purchasing did not apply to the EOI process.

Question: Simon McInnes

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

Response

They were recorded in the Shire's recording keeping system. Full tender documentation (for any tender) is not available for public viewing as it includes commercial-in-confidence information from third parties (i.e. private businesses who lodge the tender).

Question: Simon McInnes

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

Response

One EOI was lodged in the Shire's tender portal, by mistake by the submitter, at 12.35pm on 12 July 2022. The 'tender opening' time and date was 3pm on 13 July 2022. EOI 1 was received at 7.27am on 13 July 2022 and EOI 2 was received at 3.21pm on 13 July 2022.

Question: Simon McInnes

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

Response

No.

Question: Simon McInnes

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

Response

The Project Team, currently, is made up of Shire staff and one Project Management Consultancy (Shape Management).

Question: Simon McInnes

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

Response

Processes (including consultation, due diligence and 'checks and balances') regarding the potential contract between the Shire and Perkins builders are principally guided by the Local Government (Functions and General) Regulations, supplemented with advice from WALGA, the Department of Local Government, Sport and Culture (the Department), professional project management input, and advice and assistance from nearby (much larger) local governments.

Conflicts of interest are managed through conflict disclosure obligations and processes under the Local Government Act.

Meeting minutes / notes between the Shire and Perkins Builders will not be published on the Shire's website (or elsewhere).

Question: Simon McInnes

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

Response

The condition of the Shire's roads is not a 'secret'. Regarding access to asset condition reports undertaken by a third party, the Shire is seeking advice as to the ability to make those reports publicly accessible.

Question: Simon McInnes

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

Response

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

Question: Simon McInnes

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

Response

On the presumption that the question relates to the recommended capital expenditure reduction in the Long Term Financial Plan – then any budgeted reduction (or increase) as compared to the Long Term Financial Plan will be considered as part of the budget deliberation and decision making for each future financial year Annual Budget.

5.2 PUBLIC QUESTION TIME

Question: Mr Shane Sercombe

What are the remaining steps for the VC Mitchell project?

CEO Response

The Council will need to consider contract documentation with its preferred development partner, Perkins Builders. Once that decision is made, likely in the next month or so, contract documentation will be finalised and then works can commence.

Question : Mr Shane Sercombe

Has the Shire's requests to raise a \$3 million loan been approved by WA Treasury?

CEO Response

The Shire hasn't made an application in the 2022-23 financial year.

Question: Mr Simon McInnes

Can you please explain why my name was recorded in the Minutes as asking certain questions last month, when I advised I was asking those questions on behalf of another organisation?

CEO Response

The Shire's Meeting Procedures Local Law and the Local Government (Administration) Regulations provide guidance on Meeting Minutes and public question time procedures. In accordance with this legislation, it is most appropriate that the person who asked the question at the meeting is recorded in the Minutes as the person who asked the question (not the person/organisation who asked another person to ask the question).

Question: Mr Simon McInnes

Well then, I would have asked those questions on behalf of DBRAA then. Is that correct?

CEO Response

Whether a person asks a question on behalf of another person or organisation is not really of any relevance – the actual question is what is important.

Question: Mr Simon McInnes

Is there a lease fee for the Goods Shed (Park Café) payable this year?

CEO Response

Question taken on notice.

Question: Mr John Bailey

The asset renewal is at half a percent of total, which you've got down to \$28,542. The word provisional is temporary. Now that asset renewal should be a lot higher than that. When will Council give the true figures to other people?

CEO Response

You have asked this question previously and, again, I have responded to you on email earlier today.

Question: Mr John Bailey

Will the Shire President and Council provide the community with accurate figures, costs and how these costs will be met so that the community can make a final decision before the Council make a final decision? Will these features be given to the community before this Council makes the final decision?

CEO Response

I have responded to you via email earlier today on this question.

Question: Mr Shane Sercombe

Has the Shire entered a financial assistance agreement with the State Government for the \$5.75 million remaining from the \$6 million VC Mitchell Park grant?

CEO Response

No.

Question: Mr Shane Sercombe

I am just seeking clarity if the \$3 million loan has been secured yet?

Shire President Response

There has not been an application for the \$3 million loan in the 2022-23 year.

Question: Mr Shane Sercombe

Under the Local Government Act, is the Council able to approve a contract over \$9 million without a tender process?

CEO Response

No.

Question: Mr Simon McInnes

I have noticed that the Shire pays electricity bills for various buildings/sites (e.g. Park Café) – can you explain if these costs are reimbursed?

CEO Response

Yes, they are reimbursed.

Question: Mr Simon McInnes

Does the Shire pay GST on the electricity bill?

Director Corporate and Community Response

Yes. The net impact on the Shire is \$0.

Question: Mr John Bailey

Have or will Council release all relevant facts on the VC Mitchell Park development prior to the community prior to this Council making a final decision?

CEO Response

Neither the Shire President or I can answer that question on behalf of the Council – there would have to be a resolution of the Council first.

Question: Mr John Bailey

Madame President, will you release the relevant facts?

Shire President Response

We have undertaken community consultation. The long term financial plan contains the information that you are after. It will come to Council as a decision to be made and all the facts will actually be through the Council.

Question: Mr Shane Sercombe

Regarding the \$6 million VC Mitchell Park grant - has the Department of Local Government, Sport and Culture ever indicated that the current project scope may no longer meet their requirements for final funding approval?

Shire President Response

No.

Question: Mr Shane Sercombe

Based on the most current information, what is the likelihood of the project going ahead in its current form?

Shire President Response

Likely.

Question : Mr Shane Sercombe

Has the Office of Auditor General's interim audit report for the 21-22 financial year been received yet?

Shire President Response

I believe that's coming to the Audit and Risk Management Committee Meeting at our next meeting.

Question: Mr Shane Sercombe

Why has the Audit and Risk Committee not met for nearly nine months when the Council policy requires it meet every three months?

CEO Response

There hasn't been a need for the Committee to meet. The point of bringing a Committee together (with external members and Councillors) for the sake of having a meeting with no agenda items is a fairly futile exercise.

Question: Mr Shane Sercombe

Why would the Policy state that you need quarterly audit meetings in that case?

CEO Response

The Terms of Reference are not an exacting guide to what absolutely must be done. I don't see any benefit in bringing together a group of people to have a meeting to tick a box when there's no agenda items to actually consider.

Question: Mr Shane Sercombe

How many views did last month's OCM live stream get on YouTube?

CEO Response

Question taken on notice.

Question: Mr Simon McInnes

I believe there should be an item on the internal audit program to go to the Audit and Risk Management Committee - so when will the Audit and Risk Management Committee be meeting?

CEO Response

The Audit Risk Management Committee meeting will meet when the Chair of that Committee convenes the meeting.

Question: Mr Simon McInnes

About 10 years ago, there was a debate in the Council about whether Councillors should remove their ties for the December meeting. I was just wondering about the dress code for Councillors?

CEO Response

Councillor's professional standards are covered in the Code of Conduct.

6 PRESENTATIONS

6.1 PETITIONS

Nil.

6.2 PRESENTATIONS

Nil.

6.3 DEPUTATIONS

Nil.

PROPOSED MOTION

That item 7.1 – Confirmation of Minutes Ordinary Meeting of Council 28 September 2022 be removed from En-Bloc.

COUNCIL RESOLUTION 132/22

Moved: Cr Glover

Seconded: Cr Gubler

That item 7.1 – Confirmation of Minutes Ordinary Meeting of Council 28 September 2022 be removed from En-Bloc.

CARRIED 8/0

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

Against: Nil

ADOPTION BY EXCEPTION

COUNCIL RESOLUTION 133/22

Moved: Cr Jones

Seconded: Cr Mills

That the following items be adopted ‘en bloc’:

9.2.2 Monthly Financial Report – August 2022

9.2.3 Monthly Financial Report – September 2022

CARRIED 8/0

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

Against: Nil

7 CONFIRMATION OF MINUTES

7.1 ORDINARY MEETING OF COUNCIL – 28 SEPTEMBER 2022

Minutes of the Ordinary Meeting of Council held 28 September 2022 are attached (attachment 7.1(1)).

EXECUTIVE RECOMMENDATION

That the Minutes from the Ordinary Meeting of Council held 28 September 2022 be confirmed as a true and accurate record.

Moved: Cr Glover

Seconded: Cr Gubler

That the Minutes from the Ordinary Meeting of Council held 28 September 2022 be confirmed as a true and accurate record.

Foreshadowed/Alternate motion: Cr Glover

Moved Cr Glover

Seconded Cr Gubler

That the Minutes from the Ordinary Meeting of Council held 28 September 2022 be confirmed as a true and accurate record, subject to the questions from Mr McInnes

asked on behalf of the Donnybrook Balingup Residents and Ratepayers Association being recognised as asked by Mr McInnes on behalf of that Association.

LOST 4/5 (CASTING VOTE APPLIED)

For: Cr Glover, Cr Gubler, Cr Jones, Cr Mills,

Against: Cr Wringe, Cr Atherton Cr Newman and Cr Smith

COUNCIL RESOLUTION 134/22

Moved: Cr Glover

Seconded: Cr Gubler

That the Minutes from the Ordinary Meeting of Council held 28 September 2022 be confirmed as a true and accurate record.

CARRIED 5/3

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

Against: Cr Glover, Cr Mills, Cr Gubler

8 REPORTS OF COMMITTEES

Nil.

9 REPORTS OF OFFICERS

9.1 DIRECTOR OPERATIONS

9.1.1 APPLICATION FOR DEVELOPMENT APPROVAL – PROPOSED PUBLIC ARTWORK INSTALLATION - DONNYBROOK TOWN CENTRE ABLUTIONS

Location	South Western Highway, Donnybrook (Donnybrook Main Street)
Applicant	Community Resource Centre / Donnybrook Town Team
File Reference	A4013
Author	Kira Strange – Principal Planner
Responsible Officer	Steve Potter – Director Operations
Attachments	9.1.1(1) - Location Plan 9.1.1(2) - Elevation 9.1.1(3) - Artwork Technical Drawings 9.1.1(4) - Sponsor Signage 9.1.1(5) - Accompanying Information 9.1.1(6) - Support Letter from RAC 9.1.1(7) - Applicant Consultation Results 9.1.1(8) - Heritage Advice from DPLH
Voting Requirements	Simple majority

Recommendation

That Council:

1. Pursuant to Schedule 2, Part 9, Clause 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, approves the Application for Development Approval for the installation of artwork on the Donnybrook main street ablutions subject to the following:

Conditions:

- a) The layout and size, design and location of the works permitted must generally accord with the endorsed plan(s) as per Attachments 9.1.1(1) to 9.1.1(5), including any notations, and must not be altered or modified without the further written consent of the Shire;
- b) The method of fixing artwork to the building is to be approved by the Shire prior to installation and installed to the satisfaction of the Chief Executive Officer.
- c) The applicant is to liaise with the Shire to ensure suitable safety and operational measures are put in place during the time of installation

including (but not limited to) signage, fencing and public notification of potential temporary closure of toilets.

- d) The Shire and the Community Resource Centre, are to enter into a Memorandum of Understanding within 90 days of this approval, outlining responsibilities with regard to future public artwork installations including but not limited to: governance, insurance, maintenance requirements and other relevant measures.**

Advice Notes:

- a) If the development the subject of this approval is not substantially commenced within a period of 2 years, the approval will lapse and be of no further effect.**
- b) Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought or obtained.**
- c) If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with Part 14 of the *Planning and Development Act 2005*. An application must be made within 28 days of the determination.**
- 2. Authorises the Chief Executive Officer to liaise with the CRC to prepare and execute a Memorandum of Understanding in accordance with Point 1(d) of this resolution; and**
- 3. Instructs the Chief Executive Officer to advise the Heritage Council of Council’s resolution and the determination of the development application.**

STRATEGIC ALIGNMENT

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

Outcome	6.3	Create vibrant, attractive and welcoming towns.
Priority Project	6.3.2	Support community groups to design and implement townscape works in Donnybrook, Balingup and Kirup.

EXECUTIVE SUMMARY

The Shire has received an Application for Development Approval from the Donnybrook Community Resource Centre (CRC), on behalf of the Donnybrook Town Team (DTT), to install a multi-panelled public art piece on the ablution facility within the Donnybrook Railway Precinct in the Donnybrook town centre.

The installation will form part of an overall art trail within the townsite referred to as the 'ArtBeat Trail', that is being developed by the Donnybrook Town Team.

It is recommended that Council approves the proposal, subject to conditions.

BACKGROUND

The Shire has received an Application for Development Approval for the installation of a multi-panelled art piece on the external walls of the existing ablution facility located on the main street of the Donnybrook townsite.



Figure 1 – Location of proposed art installation depicted in red.

The ablution facility is located within Reserve 47815 which is identified as a local reserve for public purposes under the *Shire of Donnybrook Balingup Local Planning Scheme No. 7 (LPS7)*. Reserve 47815 is Crown land with a management order issued to the Shire for the purposes of 'Tourism'.

The ablution facility is within the 'Donnybrook Railway Precinct' which is a registered place on the State Heritage Register and is listed on the Shire's *Municipal Heritage Inventory 2013*.

The proposed art installation measures approximately 2.25 metres high by 9.5 metres wide, over four panels. In addition, two A1 sponsor signs will be placed at each of the two entrances to the ablutions. The artwork will be painted on panels which will be fixed to

the north-eastern exterior walls of ablution facility. The DTT has engaged a Perth based arts educator to provide guidance and direction for the proposed “community inspired, community created” artwork.

The DTT has advised the proposed concept has involved the input of approximately 250 residents in response to the question: “*What do you love about living in Donnybrook?*”

This resulted in a ‘mood board’ being created and the identification of ‘key themes’ for the artwork including:

- Flora
- Fauna
- Landscape
- River
- Great Community Spirit
- Country life
- Friendly
- Rail Heritage

FINANCIAL IMPLICATIONS

Council will need to consider any financial implications associated with the preparation of a Memorandum of Understanding (MOU) and any associated insurance and ongoing maintenance requirements, however these are expected to be relatively minor.

POLICY COMPLIANCE

The proposed development has been assessed against the relevant provisions of:

1. *Local Planning Policy 9.19: Memorial and Public Art (LPP 9.19);*
2. *State Planning Policy 3.5: Historic Heritage Conservation (SPP 3.5).*

Local Planning Policy 9.19: Memorial and Public Art

LPP 9.19 provides general guidelines for development of memorials and public art which have been assessed below:

LPP 9.19 Requirement	Proposal	Officer Comment
<p><i>Cl. 6.1 Location</i></p> <p>The location of the artwork must be justified, must be consistent with Council plans and must not jeopardise the existing use of the site.</p>	<p>Multi-panelled art piece fixed to the north-east exterior wall of the public ablution facility on the main street of Donnybrook.</p>	<p>Complies.</p> <p>The art installation is proposed by a community group and will not jeopardise use of the ablution facility.</p>
<p><i>Cl. 6.2 Type</i></p>		

<p>The proposal must represent broad community interest and be mindful of future generations. Public art is to be at the discretion of Council or a delegated Committee / Officer.</p>	<p>DTT have advised that the artwork fundamentally is “from the community, for the community, by the community”.</p>	<p>Complies. The DTT have demonstrated that the proposal has community support. The proposal considers broad themes of the Donnybrook town and has regard to future generations.</p>
<p><i>Cl. 6.3 Design</i></p> <p>The proposal must be of significance to present and future generations, should be complementary to the surrounding area and should contribute to the public domain.</p>	<p>The proposed artwork broadly reflects the physical layout of Donnybrook.</p>	<p>Complies. The themes within the artwork are consistent with the history of Donnybrook such as the rail and the native flora and fauna.</p>

State Planning Policy 3.5: Historic Heritage Conservation

SPP 3.5 sets out the principles of sound and responsible planning for conservation and protection of WA’s historic heritage. The relevant provisions of SPP 3.5 have been assessed accordingly:

SPP 3.5 Requirement	Proposal	Officer Comment
<p>Cl. 6.6. Development control principles Development within a heritage area should respect and complement the heritage significance of the area.</p>	<p>The proposed artwork represents a number of historical Donnybrook items and loosely represents the layout of the town.</p>	<p>Complies. The proposal will not negatively impact the Railway Precinct. The artwork refers to the heritage values of the area (rail) whilst also connecting the area to present considerations including the layout of the townsite.</p>

STATUTORY COMPLIANCE

The proposed development has been assessed against the relevant provisions of LPS7, the *Planning and Development (Local Planning Schemes) Regulations 2015* (LPS Regs) and the requirements of the *Heritage Act 2018*.

Local Planning Scheme No. 7

Part 2 – Reserves

Clause 2.4 of LPS7 outlines that a person must not use, commence or carry out development on a Local Reserve without first having obtained development approval

which is to be assessed against the matters in clause 67 of the *Planning and Development (Local Planning Schemes) Regulations 2015* (LPS Regs). In addition, development should be consistent with the intended purpose of the Reserve. The art installation is considered consistent with the intent of the reserve for public purposes, and therefore complies with Part 2 of LPS7.

Part 4 – General Development Requirements

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

LPS7 Requirement	Proposal	Officer Comment
Cl. 4.17 General appearance of buildings and preservation of amenity	Multi-panelled art piece fixed to the north-east exterior wall of the public ablution facility on the main street of Donnybrook.	Complies. The proposed scale, dimensions and materials, when appropriately maintained, will have a positive impact on the amenity of the area.
Cl. 4.42 Bushfire hazard and fire management plans	The proposal is located within a designated bushfire prone area.	Not applicable. The proposal is not considered applicable to the provisions of bushfire management as it does not change the existing bushfire status.

Planning and Development (Local Planning Schemes) Regulations 2015

Schedule 2, Part 9, Clause 67: Consideration of application by local government

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

LPS Regs Requirement	Proposal	Officer Comment
Cl. (l) the effect of the proposal on the cultural heritage significance of the area in which the development is located	The proposal is within a State Registered Place – the Donnybrook Railway Precinct	Complies. The proposed artwork as installed on the ablution facility will not negatively impact the heritage significance of the area. The draft artwork has been created taking into consideration the heritage significance of the area as well as the current features of the town.
Cl. (n)(iii) social impacts of the development	The proposed artwork is being coordinated by the	Complies.

LPS Regs Requirement	Proposal	Officer Comment
	Donnybrook Town Team and will be created by community members with the assistance of an artist.	The creation of this artwork will hold its own social benefits due to the significant input from the community.
Cl. (zb) any other planning consideration the local government considers appropriate	The ablution facility where the art will be installed is a Shire facility.	Complies in part. Consideration needs to be given to the technical elements of the proposal including the installation, ongoing maintenance, insurance and liability requirements. An MOU will need to be developed to clarify this.

Heritage Act 2018

The proposed development is also located within the ‘Donnybrook Railway Precinct’ which is within the Shire’s *Municipal Heritage Inventory 2013* and listed on the *State Register of Heritage Places*.

As outlined in the Register of Heritage Places – Permanent Entry documentation, the ‘Donnybrook Railway Precinct’ is a historic precinct which became the catalyst for the development of the Donnybrook township and district as a major centre in the apple industry in the South West. The place is a good example of a collection of railway buildings that form part of the significant townscape.

The ablutions facility was constructed in the early 2000s in the style of the heritage buildings of the railway precinct, however does not have any heritage significance in isolation. Notwithstanding this, as required under the *Heritage Act 2018*, the proposal has been referred to the Department of Planning, Lands and Heritage (DPLH) for comment on behalf of the Heritage Council of Western Australia, due to location of the proposed development with a State Registered precinct.

DPLH supported the proposal and has provided the following comments:

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

CONSULTATION

As outlined above, the application was referred to the DPLH which indicated its support for the proposal. Under the *Heritage Act 2018*, the Shire is required to advise the DPLH / Heritage Council of the outcome of the development application.

In addition, under LPP 9.19, advertising of community artwork proposals is to be undertaken to gauge the level of support from the community. The applicant has conducted two separate consultation processes with substantial input being received from the community (Attachment 9.1.1(7)). The vast majority of the responses received were in support. Shire officers consider the extensive level of consultation undertaken by the DTT adequately satisfies the consultation requirement under the policy and therefore no additional advertising / consultation has been undertaken by the Shire.

OFFICER COMMENT/CONCLUSION

Shire officers are in support of the proposal and commend the CRC/DTT for being proactive in activating the Donnybrook town centre through the proposed art installation.

Whilst there are few details that may need to be worked out to plan for the installation process, it is considered that these matters can be addressed through ongoing collaboration and cooperation between the DTT and the Shire.

Longer term, it is considered that the Shire and the DTT/CRC would both benefit from the development of a Memorandum of Understanding (MoU) to clarify roles and responsibilities with regards to future public artworks including the proposed piece. It is understood that this proposal is the first of a number of public art pieces that the group is proposing for the Donnybrook townsite and a MoU will ensure all issues regarding insurances, liability, responsibility, care and maintenance are appropriately delineated and managed.

In reviewing the application for the community art installation, Shire Officers have determined that the technical elements of the proposal comply with the relevant Planning framework subject to appropriate conditions of approval being imposed.

It is noted that in considering the nature of the artwork itself, this is ultimately a subjective judgement that is unique to each individual. Notwithstanding, officers consider that the DTT has demonstrated strong community input and support in the artwork's design. The process undertaken has brought the community together and has resulted in a piece which is locally relevant and has significant meaning, whilst beautifying a facility in the centre of Donnybrook. It is therefore recommended that Council support the proposed art installation as per the Officers' recommendation.

COUNCIL RESOLUTION 135/22

Moved: Cr Mills

Seconded: Cr Jones

That Council:

- 1. Pursuant to Schedule 2, Part 9, Clause 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, approves the Application for Development Approval for the installation of artwork on the Donnybrook main street ablutions subject to the following:**

Conditions:

- a) The layout and size, design and location of the works permitted must generally accord with the endorsed plan(s) as per Attachments 9.1.1(1) to 9.1.1(5), including any notations, and must not be altered or modified without the further written consent of the Shire;**
- b) The method of fixing artwork to the building is to be approved by the Shire prior to installation and installed to the satisfaction of the Chief Executive Officer.**
- c) The applicant is to liaise with the Shire to ensure suitable safety and operational measures are put in place during the time of installation including (but not limited to) signage, fencing and public notification of potential temporary closure of toilets.**
- d) The Shire and the Community Resource Centre, are to enter into a Memorandum of Understanding within 90 days of this approval, outlining responsibilities with regard to future public artwork installations including but not limited to: governance, insurance, maintenance requirements and other relevant measures.**

Advice Notes:

- a) If the development the subject of this approval is not substantially commenced within a period of 2 years, the approval will lapse and be of no further effect.**
- b) Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought or obtained.**
- c) If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with**

Part 14 of the *Planning and Development Act 2005*. An application must be made within 28 days of the determination.

- 2. Authorises the Chief Executive Officer to liaise with the CRC to prepare and execute a Memorandum of Understanding in accordance with Point 1(d) of this resolution; and**
- 3. Instructs the Chief Executive Officer to advise the Heritage Council of Council's resolution and the determination of the development application.**

CARRIED 8/0

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

Against: Nil

9.2 DIRECTOR CORPORATE AND COMMUNITY

9.2.1 ACCOUNTS FOR PAYMENT

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

9.2.2 MONTHLY FINANCIAL REPORT – AUGUST 2022

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

EXECUTIVE RECOMMENDATION

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

COUNCIL RESOLUTION 136/22

Moved: Cr Jones

Seconded: Cr Mills

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

CARRIED 8/0 by En bloc Resolution

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

Against: Nil

9.2.3 MONTHLY FINANCIAL REPORT – SEPTEMBER 2022

The Monthly Financial Report for September 2022 is attached (*attachment 9.2.3(1)*).

EXECUTIVE RECOMMENDATION

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

COUNCIL RESOLUTION 137/22

Moved: Cr Jones

Seconded: Cr Mills

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

CARRIED 8/0 by En bloc Resolution

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

Against: Nil

9.2.4 BUDGET AMENDMENT REQUESTS - BUDGET 2022/2023

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	FNC 04/1
Author	Kim Dolzadelli, Director Corporate and Community
Responsible Manager	Kim Dolzadelli, Director Corporate and Community
Attachments	Nil
Voting Requirements	Absolute Majority

Recommendation							
That Council approves the following Budget amendments resulting in a projected closing surplus position of \$60,495:							
COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0584	FE002	REPLACE PHOTOCOPIERS X 3	CAPITAL	\$19,000	-\$7,492		\$11,508
6022	NA	FURNITURE & EQUIPMENT UNDER THRESHOLD	OPERATING	\$13,520	\$0	\$7,492	\$21,012
				\$32,520	-\$7,492	\$7,492	\$32,520
				Net Impact			\$0
COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0272	NA	SALARIES (ADMIN)	OPERATING	\$848,910	-\$36,000		\$812,910
0282	NA	SUPERANNUATION (ADMIN)	OPERATING	\$83,521	-\$5,000		\$78,521
0584	FE001	LIVE STREAMING & IT UPGRADES - COUNCIL CHAMBER	CAPITAL	\$20,000	-\$4,301		\$15,699
0584	FE004	REPLACEMENT OF SERVER AND NETWORK INFRASTRUCTURE	CAPITAL	\$22,000	\$0	\$45,301	\$67,301
				\$974,431	-\$45,301	\$45,301	\$974,431
				Net Impact			\$0
COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0384	B326	ARGYLE/IRISHTOWN BFB - BUILDING	CAPITAL	\$1,337,221	-\$1,337,221		\$0
0765	NA	GRANTS (CAPITAL) - VBFB ESL ASSETS	NON-OPERATING GRANT	\$1,146,785	\$1,146,785		\$0
4791	NA	TRANSFER FROM BUILDINGS RESERVE	RESERVE TRANSFER	-\$190,436	\$190,436		\$0
				\$0	\$0	\$0	\$0
				Net Impact			\$0

COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0275	NA	PROCEEDS FROM SALE OF LOTS 3 & 4 BRIDGE STREET, DONNYBROOK	CAPITAL	\$0		\$100,000	\$100,000
NEW	NA	LOAN – VC MITCHELL PARK PRECINCT	LOAN	\$3,000,000	-\$100,000		\$2,900,000
				\$3,000,000	-\$100,000	\$100,000	\$3,000,000
				Net Impact			\$0
COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
1031	NA	GRANTS - LGGC LOCAL ROAD GRANT	OPERATING	-\$179,263		-\$504	-\$179,767
0091	NA	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	OPERATING	-\$332,660		-\$59,991	-\$392,651
				-\$511,923	\$0	-\$60,495	-\$572,418
				Net Impact			\$60,495
ABSOLUTE MAJORITY VOTE REQUIRED							

STRATEGIC ALIGNMENT

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

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

EXECUTIVE SUMMARY

A number of Budget amendments are recommended to recognise changes required to the 2022/23 Annual Budget.

BACKGROUND

Council adopted its 2022/23 Annual Budget on 24 August 2022 with a balanced budget position showing a zero surplus.

The following Budget amendments are recommended based upon advice since received, decisions of Council and/or further investigation with respect to capital requirements:

Amendment 1:

Background

The cost to replace three Photocopiers is contained within the current budget; this amendment simply seeks to reallocate funds between Capital and Operating expense accounts as two of the photocopiers do not meet the capitalisation freehold (\$5,000).

Financial impact

There is no net financial impact resulting from the following amendment sought.

COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0584	FE002	REPLACE PHOTOCOPIERS X 3	CAPITAL	\$19,000	-\$7,492		\$11,508
6022	NA	FURNITURE & EQUIPMENT UNDER THRESHOLD	OPERATING	\$13,520	\$0	\$7,492	\$21,012
				\$32,520	-\$7,492	\$7,492	\$32,520
				Net Impact			\$0

Proposed Outcome

Reclassification of Budgeted funds.

Amendment 2:

Background

A comprehensive review has been undertaken with respect to key information technology improvements. Through this review, it has become clear that additional funds are required for the full infrastructure requirements to be met. Due to there being projected surplus funds in the salaries budget as a result of several positions being vacant, it is proposed to transfer funds from the salaries budget to meet these costs.

Financial Impact

There is no net financial impact resulting from the following amendments sought.

COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0272	NA	SALARIES (ADMIN)	OPERATING	\$848,910	-\$36,000		\$812,910
0282	NA	SUPERANNUATION (ADMIN)	OPEERATING	\$83,521	-\$5,000		\$78,521
0584	FE001	LIVE STREAMING & IT UPGRADES - COUNCIL CHAMBER	CAPITAL	\$20,000	-\$4,301		\$15,699
0584	FE004	REPLACEMENT OF SERVER AND NETWORK INFRASTRUCTURE	CAPITAL	\$22,000	\$0	\$45,301	\$67,301
				\$974,431	-\$45,301	\$45,301	\$974,431
				Net Impact			\$0

Proposed Outcome

Proposed improvements will increase work output, security, and the level of disaster recovery. It will also replace infrastructure which is considered to be end of life.

Amendment 3:

Background

The current Budget contains the following expenditure, income, and transfer of funds from reserve to undertake the planned Argyle/Irishtown Bush Fire Brigade building.

Since Budget adoption, the Department of Fire and Emergency has formally advised that the Shire's grant application was unsuccessful, in fact, no grant applications for new building were approved for the 2022/2023 year within the state.

Financial Impact

There is no net financial impact resulting from the following amendments sought.

COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0384	B326	ARGYLE/IRISHTOWN BFB - BUILDING	CAPITAL	\$1,337,221	-\$1,337,221		\$0
0765	NA	GRANTS (CAPITAL) - VBFB ESL ASSETS	NON-OPERATING GRANT	-\$1,146,785	\$1,146,785		\$0
4791	NA	TRANSFER FROM BUILDINGS RESERVE	RESERVE TRANSFER	-\$190,436	\$190,436		\$0
				\$0	\$0	\$0	\$0
				Net Impact			\$0

Proposed Outcome

Amendments sought will remove all associated items of expenditure and funding sources for the project for the 2022/2023 financial year.

Amendment 4:

Background

At the Ordinary Council meeting held 28 September 2022 the following resolution of Council was made:

COUNCIL RESOLUTION 131/22

Moved Cr Smith

Seconded Cr Jones

That Council:

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

CARRIED 6/0

Financial Impact

There is no net financial impact resulting from the following amendments sought.

COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0275	NA	PROCEEDS FROM SALE OF LOT 3 & 4 BRIDGE STREET, DONNYBROOK	CAPITAL	\$0		\$100,000	\$100,000
New	NA	LOAN – VC MITCHELL PARK PRECINCT	LOAN	\$3,000,000	-\$100,000		\$2,900,000
				\$3,000,000	-\$100,000	\$100,000	\$3,000,000
Net Impact							\$0

Proposed Outcome

The proposed amendment gives effect to the financial implications of Council Resolution 131/22.

Amendment 5:

Background

As previously advised the Shire received a pre-payment of Financial Assistance Grants in 2021/22 for the 2022/2023 financial year.

No advice had been received as to the balance of Grant funding that would be forthcoming in the 2022/2023 year at the time of budget adoption. The Shire has since received formal advice of the remaining Grant allocation. It is apparent that the most recent Census has resulted in a positive outcome for the Shire with the increases shown below.

Financial Impact

There is a positive Budget impact of \$60,495 with respect to increased funding via the grants.

COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
1031	NA	GRANTS - LGGC LOCAL ROAD GRANT	OPERATING	-\$179,263		-\$504	-\$179,767
0091	NA	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	OPERATING	-\$332,660		-\$59,991	-\$392,651
				-\$511,923	\$0	-\$60,495	-\$572,418
Net Impact							\$60,495

Proposed Outcome

The proposed amendment recognises the advice received.

FINANCIAL IMPLICATIONS

Council adopted its 2022/23 Annual Budget on 24 August 2022 with a balanced budget position showing a zero surplus. Should Council adopt the recommend amendments it would see the projected Closing Surplus position increase to \$60,495.

It is recommended to retain this amount given the fact that it is still the first quarter of the Budget year.

POLICY COMPLIANCE

Not applicable.

STATUTORY COMPLIANCE

Section 6.8 of the *Local Government Act* refers to expenditure from the municipal fund that is not included in the annual budget. In the context of this report, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

CONSULTATION

Not Applicable

OFFICER CONCLUSION

It is recommended that Council supports the proposed amendments as outlined in the Executive Recommendation.

COUNCIL RESOLUTION 138/22

Moved: Cr Atherton

Seconded: Cr Smith

Recommendation							
That Council approves the following Budget amendments resulting in a projected closing surplus position of \$60,495:							
COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0584	FE002	REPLACE PHOTOCOPIERS X 3	CAPITAL	\$19,000	-\$7,492		\$11,508
6022	NA	FURNITURE & EQUIPMENT UNDER THRESHOLD	OPERATING	\$13,520	\$0	\$7,492	\$21,012
				\$32,520	-\$7,492	\$7,492	\$32,520
				Net Impact			\$0

COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0272	NA	SALARIES (ADMIN)	OPERATING	\$848,910	-\$36,000		\$812,910
0282	NA	SUPERANNUATION (ADMIN)	OPERATING	\$83,521	-\$5,000		\$78,521
0584	FE001	LIVE STREAMING & IT UPGRADES - COUNCIL CHAMBER	CAPITAL	\$20,000	-\$4,301		\$15,699
0584	FE004	REPLACEMENT OF SERVER AND NETWORK INFRASTRUCTURE	CAPITAL	\$22,000	\$0	\$45,301	\$67,301
				\$974,431	-\$45,301	\$45,301	\$974,431
				Net Impact			\$0
COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0384	B326	ARGYLE/IRISHTOWN BFB - BUILDING	CAPITAL	\$1,337,221	-\$1,337,221		\$0
0765	NA	GRANTS (CAPITAL) - VBFB ESL ASSETS	NON-OPERATING GRANT	-\$1,146,785	\$1,146,785		\$0
4791	NA	TRANSFER FROM BUILDINGS RESERVE	RESERVE TRANSFER	-\$190,436	\$190,436		\$0
				\$0	\$0	\$0	\$0
				Net Impact			\$0
COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
0275	NA	PROCEEDS FROM SALE OF LOTS 3 & 4 BRIDGE STREET, DONNYBROOK	CAPITAL	\$0		\$100,000	\$100,000
NEW	NA	LOAN – VC MITCHELL PARK PRECINCT	LOAN	\$3,000,000	-\$100,000		\$2,900,000
				\$3,000,000	-\$100,000	\$100,000	\$3,000,000
				Net Impact			\$0
COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
1031	NA	GRANTS - LGGC LOCAL ROAD GRANT	OPERATING	-\$179,263		-\$504	-\$179,767
0091	NA	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	OPERATING	-\$332,660		-\$59,991	-\$392,651
				-\$511,923	\$0	-\$60,495	-\$572,418
				Net Impact			\$60,495

CARRIED 8/0

ABSOLUTE MAJORITY ACHIEVED

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

Against: Nil

9.3 CHIEF EXECUTIVE OFFICER

Nil.

10 ELECTED MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

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

12 MEETINGS CLOSED TO THE PUBLIC

12.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

12.1.1 RFQ 293 – CONFIDENTIAL - SUPPLY OF BITUMINOUS PRODUCTS 2022-23

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

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

12.1.2 CONFIDENTIAL – VC MITCHELL PARK PROJECT PROCUREMENT

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

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

RECOMMENDATION

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

12.1.1 RFQ 293 – CONFIDENTIAL - SUPPLY OF BITUMINOUS PRODUCTS 2022-23

12.1.2 CONFIDENTIAL – VC MITCHELL PARK PROJECT PROCUREMENT

COUNCIL RESOLUTION 139/22

Moved: Cr Atherton

Seconded: Cr Newman

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

12.1.1 RFQ 293 – CONFIDENTIAL - SUPPLY OF BITUMINOUS PRODUCTS 2022-23

12.1.2 CONFIDENTIAL – VC MITCHELL PARK PROJECT PROCUREMENT

CARRIED 7/1

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

Against: Cr Glover

The meeting was closed to the public at 6:08pm

COUNCIL RESOLUTION 143/22

Moved: Cr Atherton

Seconded: Cr Newman

That the meeting be re-opened to the public.

CARRIED 8/0

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

Against: Nil

The meeting was re-opened to the public at 6:16pm.

12.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

COUNCIL RESOLUTION 141/22

That Council:

- 1. Award the contract for RFQ 293 – Supply of Bituminous Products 2022-23 to Fulton Hogan Industries Pty Ltd in accordance with their submitted offer.**
- 2. Release this resolution in the Minutes.**

COUNCIL RESOLUTION 142/22

That Council:

- 1. Receive the procurement update within this report to Council;**
- 2. Acknowledge that a Councillor workshop on the proposed contract documentation will be held in late October / early November 2022;**
- 3. Acknowledge that contract documentation will be presented for Council consideration at an Ordinary or Special Meeting of Council in November 2022.**
- 4. Release this resolution in the Minutes.**

13 CLOSURE

The Shire President to advise that the next Ordinary Council Meeting will be held on 23 November 2022 commencing at 5.00pm in the Balingup Hall.

The Shire President declared the meeting closed at 6:19 pm.

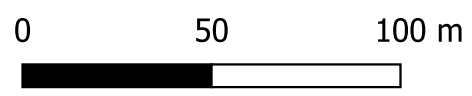


Lot 138

Lot 51

Lot 50

Lot 49



Shire of Donnybrook Balingup

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Date:

9.1.1(2) - Officer Response to DPLH LL939

From: [Kira Strange](#)
To: [Southwest Settlement](#)
Cc: [Philip Diamond](#)
Subject: Officer Response - Land List 939
Date: Tuesday, 11 October 2022 9:30:00 AM
Attachments: [image002.png](#)
[image003.png](#)
[Land List 939 - Map.pdf](#)
[Shire Review - Land List 939 - Native Title Settlement.docx](#)

Good morning Leanne,

Please see attached the officer level advice regarding Land List 939.

Please note that this does not provide any position of Council as this would require a formal resolution.

If you have any questions, please do not hesitate to contact me.

Kind regards,

Kira Strange
Principal Planner



Cnr Bentley & Collins Street, Donnybrook WA 6239 – PO Box 94 Donnybrook WA 6239
T: (08) 9780 4200 **DIRECT:** (08) 9780 4207
E: kira.strange@donnybrook.wa.gov.au **W:** www.donnybrook-balingup.wa.gov.au



OUR VISION: A proud community enjoying our rural lifestyle, cultural heritage and natural environment.

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THINK BEFORE YOU PRINT. PLEASE CONSIDER OUR ENVIRONMENT BEFORE YOU PRINT THIS EMAIL.

From: Southwest Settlement <swsettlement@dplh.wa.gov.au>
Sent: Monday, 12 September 2022 2:33 PM
To: Kira Strange <Kira.Strange@donnybrook.wa.gov.au>
Subject: RE: ICOR89740 - FW: South West Native Title Settlement - Land Base Consultation - Land Lists 939

OFFICIAL

Good afternoon Kira.

Unfortunately we would require the information to us by the latest by Friday 21 October 2022.

We can advise that officer level comment would be acceptable.

Thank you.

Kind regards

Leanne North | Senior State Land Officer | Native Title Agreements and Partnerships
140 William Street, Perth WA 6000
6552 4449
www.dplh.wa.gov.au



We're on a Roll, WA

Keep doing 3 simple things

Wear a mask when necessary | Update your vaccinations | Wash hands regularly.

The Department acknowledges the Aboriginal people of Western Australia as the traditional custodians of this land and we pay our respects to their Elders, past and present.

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From: Kira Strange <Kira.Strange@donnybrook.wa.gov.au>
Sent: Monday, 12 September 2022 10:22 AM
To: Southwest Settlement <swsettlement@dplh.wa.gov.au>
Cc: Philip Diamond <philip.diamond@donnybrook.wa.gov.au>
Subject: FW: ICOR89740 - FW: South West Native Title Settlement - Land Base Consultation - Land Lists 939

Good morning Leanne,

The Shire will be putting a report to Council at the Ordinary Meeting on the 26th of October regarding their response. In the past, Council have requested they review the information before forwarding to DPLH.

We will forward you the minutes as soon as they are available which is usually by the 28th.

Thank you

Kira Strange
Principal Planner



Cnr Bentley & Collins Street, Donnybrook WA 6239 – PO Box 94 Donnybrook WA 6239

T: (08) 9780 4200 **DIRECT:** (08) 9780 4207

E: kira.strange@donnybrook.wa.gov.au **W:** www.donnybrook-balingup.wa.gov.au



OUR VISION: A proud community enjoying our rural lifestyle, cultural heritage and natural environment.

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THINK BEFORE YOU PRINT. PLEASE CONSIDER OUR ENVIRONMENT BEFORE YOU PRINT THIS EMAIL.

From: Southwest Settlement <swsettlement@dplh.wa.gov.au>

Sent: Thursday, 1 September 2022 1:06 PM

To: SM Shire <shire@donnybrook.wa.gov.au>

Subject: South West Native Title Settlement - Land Base Consultation - Land Lists 939

Dear Sir/Madam,

Request for Comment – Proposed Transfer of Land under the South West Native Title Settlement

The South West Native Title Settlement (Settlement) is a landmark native title agreement reached between the State Government (State) and the six Noongar Agreement Groups. The six requisite Indigenous Land Use Agreements (ILUAs) were conclusively registered, leading to the Settlement commencing on 25 February 2021 after some years of delay. The Settlement recognises the Agreement Groups as the Traditional Owners of the south west of Western Australia, while resolving native title in exchange for a negotiated package of benefits. The area subject to the Settlement is depicted in the attached map.

A key negotiated benefit is the delivery of a 320,000 hectare Noongar Land Estate, in accordance with the Noongar Land Base Strategy ([Annexure J to the ILUAs](#)). The Noongar Land Estate will contain up to 300,000 hectares of land transferred in reserve or leasehold, and up to 20,000 hectares of land transferred in freehold. The Landholding Body for all land transferred is the Noongar Boodja Land Sub Pty Ltd, which will hold and manage the land in the Noongar Land Estate in consultation with the soon to be established Noongar Regional Corporations. All land will be used and managed in line with Noongar cultural, social and economic aspirations for the benefit of generations to come.

For more information on the Settlement, please refer to the Department of the Premier and Cabinet website: <https://www.wa.gov.au/organisation/departments/departments-of-the-premier-and-cabinet/south-west-native-title-settlement>

Over the next five years, the Department of Planning, Lands and Heritage (Department) will progress selected land parcels through to transfer under the Settlement, subject to all necessary consultation and approvals with stakeholders. Land eligible for inclusion in the Noongar Land Estate includes:

- unallocated Crown land;
- unmanaged reserves;
- land owned or held by the Aboriginal Lands Trust / Aboriginal Affairs Planning Authority; and
- land owned or held by State agencies or Local Government Authorities, at the discretion of the State agency or Local Government Authority.

A key part of the process being followed by the Department involves the referral of land under consideration for inclusion in the Noongar Land Estate to relevant State agencies and Local Government Authorities. To that end, please find attached a spreadsheet comprising of land parcels identified for possible transfer. It would be appreciated if you could provide comments on each of the land parcels directly into the column labelled 'Referee Comments' in relation to the following:

1. Is the Shire supportive of the transfer of this land to the Noongar People under the Settlement?
2. Does the Shire have any interest in the land?
3. Does the Shire have existing or planned infrastructure within the land parcel that requires protection? If yes, please provide details and advise if access to this infrastructure will need to be maintained.
4. Is the land parcel subject to any mandatory connection to services?
5. Are any future proposals for the land identified? Please provide detail of what is proposed and in what timeframe?
6. Are there any future proposals for adjoining land that may affect the land identified in the spreadsheet? If so, in what timeframe?
7. Please advise of any proposed planning scheme amendments that may affect the zoning of this land at a State or Local government level. If a scheme amendment is to occur, what is the change proposed and when will it come into effect?
8. Please advise of any known land management issues such as site contamination, hazards, debris or rubbish dumping, unauthorised land use and environmental considerations (such as inundation or similar site constraints).
9. Please provide any additional comments on the proposed transfer of this land as part of the Settlement.

Once you have considered the land identified, the South West Settlement Project team would be pleased to receive your comments by email to swsettlement@dplh.wa.gov.au. In accordance with the abovementioned Annexure J of the ILUAs, your advice is required to be returned within 40 days of receiving this email. As a result, please provide your comments by **11 October 2022**. Should this timeframe not be achievable, please let me know as a matter of priority. Where no response is received from the Shire within the 40 day timeframe, this will be taken as having no comment on the land parcels referred.

If you have any queries, please do not hesitate to contact me on the details below.

Kind regards

Leanne North | Senior State Land Officer | Native Title Agreements and Partnerships
140 William Street, Perth WA 6000
6552 4449
www.dplh.wa.gov.au

We're on a Roll, WA

Keep doing 3 simple things

Wear a mask when necessary | Update your vaccinations | Wash hands regularly.

The Department acknowledges the Aboriginal people of Western Australia as the traditional custodians of this land and we pay our respects to their Elders, past and present.

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DPLH Native Title Settlement Land List 939

Address	Lot 49 (45) Steere Street, BALINGUP	Lot 50 (41) Steere Street, BALINGUP	Lot 51 (37) Steere Street, BALINGUP	Lot 138 (Reserve 20545) Roberts Street, BALINGUP
Plan No.	DP222062	DP222062	DP222062	DP222062
Reserve No.	N/A	N/A	N/A	Reserve 20545
Synergy Ref.	A3491	A3491	A3491	A3368
Size	0.5957ha (5,957m ²)	0.4397ha (4,397m ²)	0.4503ha (4,503m ²)	0.1820ha (1,820m ²)
Description	Located at the South of Steere Street, Balingup	Located at the South of Steere Street, Balingup	Located at the South of Steere Street, Balingup	Located at the North section of Roberts Street, Balingup
Boundaries	<ul style="list-style-type: none"> • Crown Land to North • Privately owned land to South • Right of Way to East; and • Steere Street to West 	<ul style="list-style-type: none"> • Crown land to the North • Crown land to the South • Right of Way to East; and • Steere Street to West 	<ul style="list-style-type: none"> • Privately owned land to North • Crown Land to South • Right of Way to East; and • Steere Street to West 	<ul style="list-style-type: none"> • Privately owned land to North • Privately owned land to South • Right of Way to East; and • Roberts Street to West
Proposed Tenure	Reserve with Power to Lease	Reserve with Power to Lease	Reserve with Power to Lease	Reserve with Power to Lease
MO Details	Noongar social, cultural or economic benefit	Noongar social, cultural or economic benefit	Noongar social, cultural or economic benefit	Noongar social, cultural or economic benefit
LPS7 Zoning	Parks and Recreation	Residential R10	Residential R10	Residential R10
LPS7 Other	SCA6 – Plantation Exclusion Area	SCA6 – Plantation Exclusion Area	SCA6 – Plantation Exclusion Area	SCA6 – Plantation Exclusion Area
Topography	Relatively steep, sloping downward from approximately 150 AHD on the West Side to 125 AHD on the East Side.	Relatively steep, sloping downward from approximately 145 AHD on the West Side to 125 AHD on the East Side.	Relatively steep, sloping downward from approximately 140 AHD on the West Side to 125 AHD on the East Side.	Relatively steep, sloping upwards from approximately 120AHD on the West Side to 125 AHD on the East Side.
Other	Densely vegetated and wholly within a designated bushfire prone area	Densely vegetated and wholly within a designated bushfire prone area	Densely vegetated and wholly within a designated bushfire prone area	Approximately half of the lot has dense vegetation.
<i>Is the Shire supportive of the transfer of this land to the Noongar People under the Settlement?</i>	N/A – Council resolution not provided.			
<i>Does the Shire have any interest in the land?</i>	No formal interest other than its context within the Strategic and Statutory frameworks of Council.	No formal interest other than its context within the Strategic and Statutory frameworks of Council.	No formal interest other than its context within the Strategic and Statutory frameworks of Council.	No formal interest other than its context within the Strategic and Statutory frameworks of Council.
<i>Does the Shire have existing or planned infrastructure within the land parcel that requires protection? If yes, please provide details and advise if access to this infrastructure will need to be maintained.</i>	None planned. If development proposed upgrade to infrastructure may be required	None planned. If development proposed upgrade to infrastructure may be required	None planned. If development proposed upgrade to infrastructure may be required	None planned. If development proposed upgrade to infrastructure may be required
<i>Is the land parcel subject to any mandatory connection to services?</i>	Under LPS7 a water supply is required. Where reticulated water is not available for dwellings, minimum potable water supply of 120,000 litres required in addition to water supply for fire-fighting purposes. Where reticulated sewer not available, on-site sewer system required to comply with Health Act and Government Sewer Policy. Appropriate legal and practical vehicular access to be established by landowner/applicant			
	No specific requirements by within framework.	No specific requirements by within framework.	No specific requirements by within framework.	No specific requirements by within framework.
<i>Are any future proposals for the land identified? Please provide detail of what is proposed and in what timeframe?</i>	N/A	N/A	N/A	N/A
<i>Are there any future proposals for adjoining land that may affect the land identified in the spreadsheet? If so, in what timeframe?</i>	Residential zoned land (some developed), Agricultural zoned land to south and rail line surrounding site.	Residential zoned land (some developed), Agricultural zoned land to south and rail line surrounding site.	Residential zoned land (some developed), Agricultural zoned land to south and rail line surrounding site.	Residential zoned land (some developed)
<i>Please advise of any proposed planning scheme amendments that may affect the zoning of this land at a State or Local government level. If a scheme amendment is to occur, what is the change proposed and when will it come into effect?</i>	The Shire is working towards reviewing the Local Planning Strategy and Local Planning Scheme based on the instructions given by the WAPC in October 2020. Subject to Council's future decision on budgeting, resourcing and project prioritisation, it is anticipated that the review of the Strategy and Scheme will commence mid to end of 2021. The review of the Strategy and Scheme may or may not result in changes to the subject land in relation to development and land use parameters.			

<p><i>Please advise of any known land management issues such as site contamination, hazards, debris or rubbish dumping, unauthorised land use and environmental considerations (such as inundation or similar site constraints).</i></p>	<p>No known constraints. However, in terms of environmental health, if development was to occur a detailed Site and Soil Assessment would be required. As there is no reticulated sewer in the area, this assessment may impact the scale/type of development that can occur on the lot.</p> <p>Refer above to vegetation and bushfire prone status.</p>	<p>No known constraints. However, in terms of environmental health, if development was to occur a detailed Site and Soil Assessment would be required. As there is no reticulated sewer in the area, this assessment may impact the scale/type of development that can occur on the lot.</p> <p>Refer above to vegetation and bushfire prone status.</p>	<p>No known constraints. However, in terms of environmental health, if development was to occur a detailed Site and Soil Assessment would be required. As there is no reticulated sewer in the area, this assessment may impact the scale/type of development that can occur on the lot.</p> <p>Refer above to vegetation and bushfire prone status.</p>	<p>No known constraints. However, in terms of environmental health, if development was to occur a detailed Site and Soil Assessment would be required. As there is no reticulated sewer in the area, this assessment may impact the scale/type of development that can occur on the lot.</p> <p>Refer above to vegetation and bushfire prone status.</p>
<p><i>Please provide any additional comments on the proposed transfer of this land as part of the Settlement.</i></p>	<p>Whilst the Shire welcomes the DPLH's consultation on matters relating to development and land use, it is considered that comment on proposed land tenure is not relevant to general Council operations, rather compliance with relevant Strategic and Statutory frameworks is.</p>			

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 23 NOVEMBER 2022.**

SUMMARY:

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	EFT24869b-EFT25026a, 53732 - 53733, DD26741.1, DD26742.1-DD26742.14, DD26760.1- DD26760.17	\$1,496,991.42
Trust		
<i>Monthly Cheque Totals</i>		<u><u>\$1,496,991.42</u></u>

CERTIFICATION OF DIRECTOR CORPORATE & COMMUNITY

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from EFT24869b-EFT25026a, 53732 - 53733, DD26741.1, DD26742.1-DD26742.14, DD26760.1- DD26760.17 totalling \$1,496,991.42 is herewith presented to Council. The payments have been checked and are fully supported by vouchers and invoices which have been duly certified as to the goods and the rendition of services, prices and computations and the amounts shown were due for payment.



DIRECTOR CORPORATE & COMMUNITY

10/11/22

DATE

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

CHQ/EFT	NAME	DESCRIPTION	AMOUNT
EFT24869B	WESTNET PTY LTD	PAYMENT	-234.88
INVOICE	WESTNET PTY LTD	DBK LIBRARY, DBK DEPOT, DBK ADMIN - BUSINESS NBN50 VALUE SERVICE FOR PERIOD 01/10/2022 TO 01/11/2022	234.88
EFT24870	OVERSBY CONSULTING PTY LTD	PAYMENT	-4840.00
INVOICE	OVERSBY CONSULTING PTY LTD	REVIEW OF LOT 9500 KELLY ROAD URBAN WATER MANAGEMENT PLAN SUBMITTED FOR SUBDIVISIONAL DEVELOPMENT - STAGE 1 - INITIAL REVIEW & STAGE 2 PROVISION OF COMMENTS/ADVICE AS PER PROPOSAL B22033	4840.00
EFT24871	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYMENT	-25.90
INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION 05/10/2022	25.90
EFT24872	AMITY SIGNS	PAYMENT	-2755.50
INVOICE	AMITY SIGNS	1 X 1485MM X 742MM - SEMI-CIRCULAR SIGN, DOUBLE SIDED WITH UV PROTECTIVE LAMINATE (FOR FORREST ST), 1 X 1480MM X 725MM - SEMI-CIRCULAR SIGN, DOUBLE SIDED WITH UV PROTECTIVE LAMINATE (FOR BROCKMAN ST), 1 X 1495MM X 725MM - SEMI-CIRCULAR SIGN, DOUBLE SIDED WITH UV PROTECTIVE LAMINATE (FOR JAYES RD)	2128.50
INVOICE	AMITY SIGNS	TRAFFIC SIGNS - D4-6 YELLOW & BLACK ARROW - SIZE A600X750, CHILD CARE CENTRE - BLUE + WHITE FONT - 150MM - DOUBLE SIDED WITH ARROW	627.00
EFT24873	ALLENS TRAFFIC MANAGEMENT	PAYMENT	-17820.00
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - BROOKHAMPTON RD, KIRUP GRIMWADE RD, THOMSON BROOK RD, WILDMERE RD & CHARLEY CREEK RD	17820.00
EFT24874	GRIFFIN VALUATION ADVISORY	PAYMENT	-93822.40
INVOICE	GRIFFIN VALUATION ADVISORY	FOR THE VALUATION OF LAND, PROPERTY AND INFRASTRUCTURE ASSETS AND OPTIONAL EXTRAS AS PER RFQ 286	93822.40
EFT24875	BALINGUP LIQUOR & GENERAL STORE	PAYMENT	-260.58
INVOICE	BALINGUP LIQUOR & GENERAL STORE	BALINGUP BFB - HEAVY DUTY BATTERIES - SEPT 2022	17.94
INVOICE	BALINGUP LIQUOR & GENERAL STORE	FERNDAL BFB - DIESEL PURCHASE - SEPT 2022	57.30
INVOICE	BALINGUP LIQUOR & GENERAL STORE	MULLALYUP BFB - DIESEL PURCHASE - SEPT 2022	130.69
INVOICE	BALINGUP LIQUOR & GENERAL STORE	MUNRO BFB - DIESEL PURCHASES - SEPT 2022	54.65
EFT24876	BALINGUP FRIENDS OF THE FOREST	PAYMENT	-500.00
INVOICE	BALINGUP FRIENDS OF THE FOREST	2022/2023 COMMUNITY GRANTS - COCKATOO BOXES	500.00
EFT24877	TARNYA DAWN BOX	PAYMENT	-99.47

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

INVOICE	TARNYA DAWN BOX	REIMBURSEMENT FOR CATERING DURING IT VISION TRAINING X 2 DAYS	99.47
EFT24878	B & B CABINETS	PAYMENT	-19054.20
INVOICE	B & B CABINETS	MAIN ADMINISTRATION REFURBISHMENT - CUSTOM FURNITURE FABRICATION - RFQ 298-22/23 (AWARD OF WORKSCOPE PURCHASE ORDER) - PRINCIPAL PLANNERS OFFICE \$5184.00 EX GST, - EHO OFFICE \$4414.00 EX GST, - ADMINISTRATION OFFICER \$1138.00 EX GST, - COPRRATE PLANNING/ GOVERNANCE MEDIA OFFICE \$4240.00 EX GST, - RECEPETION STORAGE CABINET \$2196.00 EX GST	19054.20
EFT24879	COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH	PAYMENT	-6779.03
INVOICE	COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH	GRIMWADE RD - HIRE OF ROLLER MULTI TYRE ADJUSTABLE BALLAST 24-27 T - 11062	6779.03
EFT24880	DUG CROSS ELECTRICS	PAYMENT	-1320.00
INVOICE	DUG CROSS ELECTRICS	APPLE FUN PARK - CHECK LIGHTS & BBQS, REPLACED ELEMENT IN BBQ	770.00
INVOICE	DUG CROSS ELECTRICS	PRESTON VILLAGE - UNIT 11 - REMOVE AND INSTALL NEW OVEN AND COOKTOP	550.00
EFT24881	CB TRAFFIC SOLUTIONS PTY LTD	PAYMENT	-1465.20
INVOICE	CB TRAFFIC SOLUTIONS PTY LTD	PROVIDE TWO PERSON STOP & SLOW TRAFFIC MANAGEMENT SERVICES , O/S LOT 1252 GOLDSWORTHY UPPER CAPEL ROAD , 6TH SEPTEMBER 8AM START ON SITE	1465.20
EFT24882	COMPUTER WEST	PAYMENT	-900.00
INVOICE	COMPUTER WEST	MICROSOFT AZURE CLOUD - REMOTE LABOUR & PHONE SUPPORT, CONFIGURATION, SETUP AND HANDOVER	900.00
EFT24883	CS LEGAL	PAYMENT	-22.00
INVOICE	CS LEGAL	RATES - DEFAULT JUDGMENT APPLICATION	22.00
EFT24884	REBECCA CAIRNS	PAYMENT	-910.00
INVOICE	REBECCA CAIRNS	DBK REC CTR - GROUP FITNESS CLASSES INSTRUCTOR - SEPT 2022	910.00
EFT24885	DONNYBROOK MEDICAL SERVICES	PAYMENT	-960.00
INVOICE	DONNYBROOK MEDICAL SERVICES	PRE-EMPLOYMENT MEDICAL - P/T CUSTOMER SERVICE	165.00
INVOICE	DONNYBROOK MEDICAL SERVICES	PRE-EMPLOYMENT MEDICAL - P/T CUSTOMER SERVICE	165.00
INVOICE	DONNYBROOK MEDICAL SERVICES	FULL FUNCTION PRE-EMPLOYMENT MEDICAL - P&G	315.00
INVOICE	DONNYBROOK MEDICAL SERVICES	FULL FUNCTION PRE-EMPLOYMENT MEDICAL - P&G	315.00
EFT24886	DONNYBROOK NEWSAGENCY	PAYMENT	-15.20
INVOICE	DONNYBROOK NEWSAGENCY	ADMIN/OFFICE PUBLICATIONS SUPPLIED FOR THE MONTH OF AUGUST 2022	15.20
EFT24887	DONNYBROOK TYRE SERVICE	PAYMENT	-315.50
INVOICE	DONNYBROOK TYRE SERVICE	DB193 MOWER - ROPE PLUG REPAIRS	27.50

SHIRE OF DONNYBROOK BALINGUP
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INVOICE	DONNYBROOK TYRE SERVICE	DB102 P&G UTE - REPAIR TYRE, DB193 TRACTOR MOWER - NEW TYRE	288.00
EFT24888	DONNYBROOK DISTRICT HIGH SCHOOL	PAYMENT	-486.75
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LIBRARY - RATES FOR SHARED BIN SERVICE 2022/23	486.75
EFT24889	DONNYBROOK FARM SERVICE	PAYMENT	-1233.52
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS AND SERVICES - SEPTEMBER 2022, P&G - RAPID SET CEMENT	17.82
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS AND SERVICES - SEPTEMBER 2022, P&G - ROUNDUP	185.00
INVOICE	DONNYBROOK FARM SERVICE	BALINGUP P&G - 1 ROLL RINGLOCK	279.40
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS AND SERVICES - SEPTEMBER 2022, P&G - HERBICIDE	49.50
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS AND SERVICES - SEPTEMBER 2022, P&G - NYLON WOOLPACKS	39.60
INVOICE	DONNYBROOK FARM SERVICE	RANGERS - 1X 20 KG BAG OF DOG FOOD FOR POUND	42.90
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - 220LTR DRUM OF SODIUM HYPOCHLORITE & DELIVERY	404.80
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS AND SERVICES - SEPTEMBER 2022, P&G - STORMPRO PIPE	214.50
EFT24890	DONNYBROOK FRESH SUPA IGA	PAYMENT	-398.12
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - 3 X 3L HI-LO MILK, 2 X 3L FULL CREAM MILK	34.80
INVOICE	DONNYBROOK FRESH SUPA IGA	W&S ADMIN - MILK, TEA & COFFEE	71.58
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - 3 X 3L HI-LO MILK, 2 X 3L FULL CREAM MILK	29.00
INVOICE	DONNYBROOK FRESH SUPA IGA	W&S ADMIN - MILK, COFFEE & GENERAL GROCERIES	14.59
INVOICE	DONNYBROOK FRESH SUPA IGA	DISHWASHING LIQUID FOR PRESTON RETIREMENT VILLAGE COMMUNITY CENTRE	9.40
INVOICE	DONNYBROOK FRESH SUPA IGA	MORNING TEA - STAFF MEETING 21.09.2022, CATERING - COUNCIL MEETING 21.09.2022	54.05
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - 2 X 3LTR FULL CREAM MILK, 3 X 3LTR HI-LO MILK	29.00
INVOICE	DONNYBROOK FRESH SUPA IGA	DBK REC CTR - FOOD AND LOLLIES FOR TEDDY BEARS PICNIC	21.93
INVOICE	DONNYBROOK FRESH SUPA IGA	CATERING - COUNCIL MEETING 28.09.2022	66.84
INVOICE	DONNYBROOK FRESH SUPA IGA	DEPOT - MILK	23.88
INVOICE	DONNYBROOK FRESH SUPA IGA	PRESTON VILLAGE COMMUNITY CENTRE - CLEANING SUPPLIES (DOMESTOS & BROOM)	43.05
EFT24892	ALAN JAMES DOHERTY	PAYMENT	-747.00
INVOICE	ALAN JAMES DOHERTY	RATES REFUND	747.00
EFT24893	EMERG SOLUTIONS PTY LTD	PAYMENT	-225.00
INVOICE	EMERG SOLUTIONS PTY LTD	LOWDEN BFB - BART SUBSCRIPTION RENEWAL	225.00
EFT24894	FAIRTEL PTY LTD	PAYMENT	-154.00
INVOICE	FAIRTEL PTY LTD	DONNYBROOK SES - PHONE AND NBN SERVICE	154.00

SHIRE OF DONNYBROOK BALINGUP
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EFT24895	FRONTLINE FIRE & RESCUE	PAYMENT	-6640.31
INVOICE	FRONTLINE FIRE & RESCUE	5 X WHITE BR9 CAP STYLE HELMET WITH NECK FLAP, TORCH, TORCH HOLDER AND VISOR FOR BRIGADE SPARES., BEELERUP BFB - 2 X REPLACEMENT BR9 CAP STYLE HELMET VISORS, 2 X YELLOW LIEUTENANT BR9 CAP STYLE HELMETS WITH NECK FLAP, TORCH, TORCH HOLDER AND VISOR FOR STOCK, 20X A CLASS FOAM FOR ALL BRIGADES	4964.61
INVOICE	FRONTLINE FIRE & RESCUE	MULLALYUP BFB - 1X SET OF SIZE UK9 VULCAN WILDLAND W/ZIP KIT BOOTS, 1X SET OF SIZE UK10 VULCAN WILDLAND W/ZIP KIT BOOTS, BALINGUP BFB - 1X SET OF SIZE UK6 VULCAN WILDLAND W/ZIP KIT BOOTS, ALL BRIGADES - 5X SET OF LARGE BRACES, 5X SET OF MEDIUM BRACES AND 5X SET OF SMALL BRACES, ALL BRIGADES - 5X TORCH BRACKET FOR BR9 CAP STYLE HELMET (MAINTENANCE)	1675.70
EFT24896	JOHN WILLIAM FALLON	PAYMENT	-788.16
INVOICE	JOHN WILLIAM FALLON	RATES REFUND	788.16
EFT24897	JODIE HENCO	PAYMENT	-11.00
INVOICE	JODIE HENCO	DBK LIBRARY - REIMBURSEMENT OF WORKING WITH CHILDREN CHECK	11.00
EFT24898	IT VISION	PAYMENT	-2986.50
INVOICE	IT VISION	ALL STAFF RECORDS TRAINING (2 DAYS ONSITE)	2986.50
EFT24899	INNERSPACE COMMERCIAL INTERIORS	PAYMENT	-5016.00
INVOICE	INNERSPACE COMMERCIAL INTERIORS	MAIN ADMIN REFURBISHMENT - FURNITURE FITOUT - QUOTATION REFERENCE: SOF33580-6A	5016.00
EFT24900	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PAYMENT	-728.75
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES 2022/2023 - GROUND MAINTENANCE AND GARDENING	74.25
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS 2022/2023 - GROUND MAINTENANCE AND GARDENING	99.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - 2022/2023 GROUND MAINTENANCE AND GARDENING	68.20
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON RETIREMENT VILLAGE - UNIT 13 - LIMESTONE AND PAVERS CLEANING, REMOVE ALL BLINDS AND CURTAINS, CHANGE LIGHT BULBS	487.30
EFT24901	JCW ELECTRICAL GROUP	PAYMENT	-12358.50

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

INVOICE	JCW ELECTRICAL GROUP	ELECTRICAL COMPLIANCE WORKS FROM RECENT AUDIT - BALINGUP COMMUNITY HALL - 12 X PULSET RCBO WITH CLIPSAL RCBE, BALINGUP COMMUNITY CENTRE -1 X WILCO RCD240/30 WITH CLIPSAL 240/30, DONNYBROOK ADMIN CENTRE - 2 X PULSET RCBO WITH CLIPSAL RCBE, DONNYBROOK CHILD HEALTH AND PLAYGROUP - 4 X WILCO RCBM WITH CLIPSAL 240/30, DENTAL SURGERY (116A NORTH BUILDING) - 5 X REPLACE 'RECALLED' QUICKLAG RCD'S WITH QUICKLAG COMPLIANT RCD'S, DONNYBROOK VISITORS CENTRE - 1 X WILCO RCD240/30 WITH CLIPSAL 240/30, WORKS AND SERVICES OFFICE (OLD DENTAL) - ADDITIONAL RCD'S TO 4 CIRCUITS THAT DO NOT HAVE RCD PROTECTION WITH CLIPSAL 4RCBE, PROVIDE RCD LOG BOOKS TO EACH OF THE BUILDINGS, RECORD RCD'S AND THE RESULTS	7656.00
INVOICE	JCW ELECTRICAL GROUP	DONNYBROOK RECREATION CENTRE - 24HR GYM - ELECTRICAL WORKS, QUOTE INCLUSIONS, 1 DISCONNECTION, INVESTIGATIONS AND REWIRING, 1 EXTERNAL SENSOR LIGHT, 2 INTERNAL SENSORS, 1 TESTING AND COMMISSIONING	4702.50
EFT24902	LGISWA	PAYMENT	-333038.90
INVOICE	LGISWA	2022/23 MEMBERS CONTRIBUTION CREDIT - INSTALMENT 1	-15172.10
INVOICE	LGISWA	BUSHFIRE INSURANCE 2022/23, COMMERCIAL CRIME & CYBER LIABILITY INSURANCE 2022/23, MANAGEMENT LIABILITY INSURANCE 2022/23, PERSONAL ACCIDENT INSURANCE 2022/23. TRAVEL INSURANCE 2022/23	43637.88
INVOICE	LGISWA	WORKERS COMPENSATION INSURANCE EXPENSES 2022/23	114000.00
INVOICE	LGISWA	PUBLIC LIABILITY INSURANCE 2022/23	27176.18
INVOICE	LGISWA	SHIRE & BFB INSURANCE EXPENSES 2022/23	54697.14
INVOICE	LGISWA	BUILDING INSURANCE EXPENSES - PROPERTY INSURANCE 2022/23	108699.80
EFT24903	MG SETTLEMENTS	PAYMENT	-747.00
INVOICE	MG SETTLEMENTS	RATES REFUND	747.00
EFT24904	METLAM AUSTRALIA PTY LTD	PAYMENT	-513.02
INVOICE	METLAM AUSTRALIA PTY LTD	APEX PARK - 5 X VERTICAL SOAP DISPENSERS - ML602AR ELIPSE	513.02
EFT24905	MJB INDUSTRIES PTY LTD	PAYMENT	-12134.17
INVOICE	MJB INDUSTRIES PTY LTD	GRIMWADE GREENBUSHES RD - PIPEWORK AS PER QUOTE - Q-048605 + TRANSPORT TO DONNYBROOK SHIRE DEPOT	4960.51
INVOICE	MJB INDUSTRIES PTY LTD	UPPER CAPEL RD - PIPEWORK AS PER QUOTE - Q-048605 + TRANSPORT TO DONNYBROOK SHIRE DEPOT	2141.27
INVOICE	MJB INDUSTRIES PTY LTD	CUNDINUP KIRUP RD - DRAINAGE PIPEWORK - AS PER QUOTE - Q-048605 + TRANSPORT TO DONNYBROOK SHIRE DEPOT	5032.39
EFT24906	MICROSOFT REGIONAL SALES CORPORATION	PAYMENT	-1822.70

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INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/08/2022 TO 25/09/2022, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	1542.75
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/08/2022 TO 25/09/2022, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	36.30
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/08/2022 TO 25/09/2022, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	189.20
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/08/2022 TO 25/09/2022, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	54.45
EFT24907	MILLS RECRUITMENT	PAYMENT	-995.50
INVOICE	MILLS RECRUITMENT	REVIEW OF THE CURRENT CEO CONTRACT, INCLUDING CHECKING TO ENSURE ADHERENCE WITH CURRENT GUIDELINES, DISCUSSION OF CURRENT CONTRACT WITH CEO AND SHIRE PRESIDENT, FACILITATION OF NEGOTIATIONS WITH RELEVANT PARTIES ON MATTERS ARISING/POTENTIAL CHANGES TO THE CONTRACT, PREPARATION OF NEW CONTRACT AND ACCOMPANYING REPORT TO COUNCIL	995.50
EFT24908	OFFICEWORKS	PAYMENT	-1033.45
INVOICE	OFFICEWORKS	DBK REC CENTRE - PRINTER TONER, CDO - FILING SUPPLIES	692.50
INVOICE	OFFICEWORKS	GOVERNANCE - ERGONOMIC KEYBOARD AND MOUSE	340.95
EFT24909	PRESTON VALLEY MAINTENANCE	PAYMENT	-3371.50
INVOICE	PRESTON VALLEY MAINTENANCE	DBK REC CTR - REMOVE EXTERIOR GYM DOOR AND REPLACE SO IT OPENS OUTWARDS. INSTALL CHECKER PLATE.	1116.50
INVOICE	PRESTON VALLEY MAINTENANCE	MAIN ADMIN REFURBISHMENT - SKIRTING INSTALLATION, CEILING PATCH, KITCHEN DOOR REFURBISHMENT AND UNDERCUT, BI-FOLD DOOR TRIM	2255.00
EFT24910	PFD FOOD SERVICE PTY LTD	PAYMENT	-266.50
INVOICE	PFD FOOD SERVICE PTY LTD	DBK REC CTR - KIOSK ICE CREAM STOCK	266.50
EFT24911	PRESTON POWER EQUIPMENT	PAYMENT	-1087.20
INVOICE	PRESTON POWER EQUIPMENT	MISC GOODS AND SERVICES - SEPTEMBER 2022, P&G - STIHL NYLON LINE	65.00
INVOICE	PRESTON POWER EQUIPMENT	MISC GOODS AND SERVICES - SEPTEMBER 2022, P&G - GASKET SET	7.00
INVOICE	PRESTON POWER EQUIPMENT	MISC GOODS AND SERVICES - SEPTEMBER 2022, P&G - SYNTHPLUS BAR & CUTTER LUBE, EDGER BLADES	69.00
INVOICE	PRESTON POWER EQUIPMENT	DONNYBROOK SES - PURCHASE OF A NEW CHAINSAW AND ACCESSORIES AS PER QUOTE #549. THIS WILL REPLACE AN EXISTING U/S CHAINSAW	946.20
EFT24912	PRIME INDUSTRIAL PRODUCTS	PAYMENT	-878.57
INVOICE	PRIME INDUSTRIAL PRODUCTS	DB193 MOWER - PRECISION TUBE 50MM X 1M	121.66
INVOICE	PRIME INDUSTRIAL PRODUCTS	P&G - STEEL CHANNEL 180X75X6M, FLAT BAR 180X10X6M	756.91
EFT24913	ALFIO VINCENT PATANE (JNR)	PAYMENT	-101.50

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INVOICE	ALFIO VINCENT PATANE (JNR)	DBK REC CTR - REIMBURSEMENT FOR PURCHASE OF ARTS & CRAFTS EQUIPMENT, STORAGE TUBS & VOLLEY BALLS	101.50
EFT24914	REECE PTY LTD	PAYMENT	-1043.81
INVOICE	REECE PTY LTD	DONNYBROOK AYERS GARDEN MAIN ABLUTION, CUSTOMER ORDER NO. 437113062 - HAND DRYER ECLIPSE SLIMLINE AUTO WHITE (4800060) 2UNITS PLUS DELIVERY FEE - GROUND FLOOR ONLY	1043.81
EFT24915	SOUTHERN LOCK & SECURITY	PAYMENT	-140.43
INVOICE	SOUTHERN LOCK & SECURITY	DBK SES - ALARM MONITORING SERVICE 01/10/2022 TO 31/12/2022	140.43
EFT24916	SOS OFFICE EQUIPMENT	PAYMENT	-157.27
INVOICE	SOS OFFICE EQUIPMENT	PHOTOCOPIER EXPENSES - ADJUSTMENT FOR OLD TO REPLACEMENT COPIER	0.57
INVOICE	SOS OFFICE EQUIPMENT	ADJUSTMENT TO METER READINGS FOR MAY 2022 - READINGS ORIGINALLY ESTIMATED DUE TO ERROR AT SOS	-1355.11
INVOICE	SOS OFFICE EQUIPMENT	W&S PHOTOCOPIER METER READ EXPENSES - AUG 2022	366.28
INVOICE	SOS OFFICE EQUIPMENT	PHOTOCOPIER METER READINGS X 3 MACHINES - AUG 2022	431.65
INVOICE	SOS OFFICE EQUIPMENT	DEVELOPMENT SERVICES PHOTOCOPIER METER READINGS - SEPT 2022	33.30
INVOICE	SOS OFFICE EQUIPMENT	PHOTOCOPIER METER READINS X 3 MACHINES - SEPT 2022	680.58
EFT24917	BUNBURY TRUCKS	PAYMENT	-165.00
INVOICE	BUNBURY TRUCKS	DB4170 TIP TRUCK - DIAGNOSE ISSUE & REPAIRS TO HEATER	165.00
EFT24918	STATEWIDE BEARINGS	PAYMENT	-158.40
INVOICE	STATEWIDE BEARINGS	SUNDRY PLANT - 4 X BEARING UC206-20R3 TRIPLE SEAL	88.44
INVOICE	STATEWIDE BEARINGS	DB606 TRACTOR MOWER - SEALS	69.96
EFT24919	SOUTHWEST ELECTRICAL & COMMUNICATION	PAYMENT	-1965.15
INVOICE	SOUTHWEST ELECTRICAL & COMMUNICATION	ADMIN BUILDING REFURBISHMENT - LIGHTING UPGRADES - QUOTE QU-001103	1965.15
EFT24920	ST CATHERINE'S ON PARK	PAYMENT	-376.00
INVOICE	ST CATHERINE'S ON PARK	ACCOMMODATION FOR PRINCIPAL PROJECT MANAGER 18 & 19 SEPT 2022 FOR PROJECT MANAGEMENT WORKSHOP	376.00
EFT24921	SOUTH WEST COMMERCIAL FLOOR COVERINGS	PAYMENT	-20526.00
INVOICE	SOUTH WEST COMMERCIAL FLOOR COVERINGS	MAIN ADMIN REFURBISHMENT - LABOUR FOR INSTALLATION OF CARPET	4151.00
INVOICE	SOUTH WEST COMMERCIAL FLOOR COVERINGS	MAIN ADMIN REFURBISHMENT - CARPET SUPPLY ONLY PLUS DELIVERY	16375.00
EFT24922	TELSTRA - MELBOURNE ACCOUNTS	PAYMENT	-669.16
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ARGYLE/IRISHTOWN BFB	40.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - RETICULATION CONNECTIONS X 3, ADMIN MOBILE PHONE PLANS X 3	382.98
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	ADMIN - NBN MODEM	210.00

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INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - BLN LIBRARY	36.18
EFT24923	WA TREASURY CORPORATION	PAYMENT	-21206.55
INVOICE	WA TREASURY CORPORATION	LOAN 90 DBK COUNTRY CLUB SYNTHETIC PLAYING SYRFACE - CAPITAL PAYMENT & INTEREST PAYMENT, LOAN 93 TUIA LODGE FIRE SUPPRESSION SYSTEM - CAPITAL PAYMENT & INTEREST PAYMENT	21206.55
EFT24924	TOLL TRANSPORT PTY LTD	PAYMENT	-218.57
INVOICE	TOLL TRANSPORT PTY LTD	DB271 SWEEPER - MAIN BRUSH REPLACEMENT - FREIGHT EXPENSES	218.57
EFT24925	TOTAL TOOLS BUNBURY	PAYMENT	-1080.00
INVOICE	TOTAL TOOLS BUNBURY	MAIN ADMIN REFURBISHMENT - GENERAL MINOR MATERIALS AND CONSUMABLES PURCHASES	1080.00
EFT24926	SYNERGY	PAYMENT	-16779.25
INVOICE	SYNERGY	ELECTRICITY - RAC CHARGING STATION 16/08/2022 TO 19/09/2022	251.87
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK RECREATION CENTRE 16/08/2022 TO 19/09/2022	7554.23
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - WADE RD - THOMSON BROOK BFB 23/07/2022 TO 19/09/2022	113.51
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - LOWDEN BFB 22/07/2022 TO 19/09/2022	191.41
INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - DONNYBROOK 22/07/2022 TO 19/09/2022	871.99
INVOICE	SYNERGY	ELECTRICITY - MINNINUP COTTAGES UNIT 8 - VACANT 30/07/2022 TO 28/09/2022	65.74
INVOICE	SYNERGY	ELECTRICITY - STREET LIGHTING 25/08/2022 TO 24/09/2022	7730.50
EFT24927	WA LOCAL GOVERNMENT ASSOCIATION	PAYMENT	-330.00
INVOICE	WA LOCAL GOVERNMENT ASSOCIATION	WALGA - PEOPLE AND CULTURE SEMINAR 21ST OCTOBER 2022 - HR	330.00
EFT24928	WESTRAC EQUIPMENT PTY LTD	PAYMENT	-61.57
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB4517 GRADER - FUEL FILTER X2 299-8229, AIR LINE 6D-9855, INJECTOR SEALS X6 517-8243, BREATHER 8T-0336	61.57
EFT24929	WORK CLOBBER	PAYMENT	-667.40
INVOICE	WORK CLOBBER	W&S TECHNICAL OFFICER UNIFORM/PROTECTIVE CLOTHING	667.40
EFT24930	ZIPFORM	PAYMENT	-5376.20
INVOICE	ZIPFORM	RATES NOTICES 2022/2023 , PRINTING NOTICES, ENVELOPES & PRESIDENTS LETTER/RATES BROCHURE, INSERT NOTICE, ESL, FIREBREAK ORDER, & BIN CALENDAR INTO ENVELOPE, SORT & SEAL, NO BASE STOCK REQUIRED, QUOTE REF 84107 (30/06/2022)	4929.04
INVOICE	ZIPFORM	DL SECRETIVE W/F SELF SEAL ENVELOPES PRINTED 1 COLOUR ON ONE SIDE ONLY (CODE 140034)	447.16
EFT24930A	SHIRE OF DONNYBROOK BALINGUP	PAYMENT	-144997.16

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INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 05/10	144997.16
EFT24931	JUDITH ANNE O'HARA	PAYMENT	-505.00
INVOICE	JUDITH ANNE O'HARA	DBK REC CTR - GROUP FITNESS CLASS INSTRUCTOR - SEP/OCT 2022	505.00
EFT24932	DONNYBROOK MOTEL	PAYMENT	-23100.00
INVOICE	DONNYBROOK MOTEL	SHERP - RELOCATION ACCOMMODATION ONLY - MINNINUP RESIDENTS DEPOSIT PAYABLE	23100.00
EFT24932A	SG FLEET AUSTRALIA PTY LIMITED	PAYMENT	-970.64
INVOICE	SG FLEET AUSTRALIA PTY LIMITED	LEASE PAYMENT FOR CESM VEHICLE FOR PERIOD 09/10/2022 TO 08/11/2022	970.64
EFT24932B	SHIRE OF DONNYBROOK BALINGUP	PAYMENT	-144587.14
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 19/10	144587.14
EFT24933	AUSTRALIA POST - ACCOUNTS	PAYMENT	-4550.77
INVOICE	AUSTRALIA POST - ACCOUNTS	SHIRE POSTAGE - SEPTEMBER 2022	4550.77
EFT24934	ABC FILTER EXCHANGE	PAYMENT	-33.00
INVOICE	ABC FILTER EXCHANGE	DBK REC CTR - NEW FILTERS FOR KITCHEN EXTRACTOR FAN	33.00
EFT24935	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYMENT	-25.90
INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION 19/10/2022	25.90
EFT24936	AMITY SIGNS	PAYMENT	-253.00
INVOICE	AMITY SIGNS	BROOKHAMPTON RD - SUPPLY -W6-3 SIGN (MOTHER AND CHILD CROSSING SIGN) X 2	253.00
EFT24937	ALL-TECH PLUMBING	PAYMENT	-577.50
INVOICE	ALL-TECH PLUMBING	EGAN PARK DBK - CARRY OUT BACKFLOW DEVICE TEST (CHECK BFD NUMBER THERE ARE 2 BFD'S AT PARK), JAYES RD BLGP - CARRY OUT BACKFLOW DEVICE TEST ADJACENT TO BLGP DEPOT	577.50
EFT24938	ALLENS TRAFFIC MANAGEMENT	PAYMENT	-14913.80
INVOICE	ALLENS TRAFFIC MANAGEMENT	SANDHILLS RD - TRAFFIC MANAGEMENT - 13/7/2022 TO 25/9/2022	3110.25
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFICE MANAGEMENT - GRIMWADE, SOUTHAMPTON, HAY AND RAVENSCLIFFE ROADS	8408.40
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - MAILMAN, NIEUWENHUYZE & SANDHILLS ROADS	3395.15
EFT24939	A & R MACHINERY	PAYMENT	-2664.63
INVOICE	A & R MACHINERY	DB606 TRACTOR MOWER - FRONT WINDSCREEN & PLUS FRIEGHT	956.34
INVOICE	A & R MACHINERY	DB193 TRACTOR MOWER - DECK CASTOR WHEEL PARTS	1687.16
INVOICE	A & R MACHINERY	DB898 MOWER - ENGINE FILTER HH150-32094	21.13

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EFT24940	AUSSIE BROADBAND LIMITED	PAYMENT	-121.90
INVOICE	AUSSIE BROADBAND LIMITED	W&S ADMIN - MONTHLY INTERNET SERVICE - 07/10/2022 TO 06/11/2022	121.90
EFT24941	BUNNINGS GROUP LIMITED	PAYMENT	-652.10
INVOICE	BUNNINGS GROUP LIMITED	DBK CEMETERY - SHEET 1200X2400 MARINE PLY	155.08
INVOICE	BUNNINGS GROUP LIMITED	MAIN ADMIN REFURBISHMENT - GENERAL AND MINOR MATERIALS AND CONSUMABLE PURCHASES	461.20
INVOICE	BUNNINGS GROUP LIMITED	DBK REC CTR - DROP OVER CABLE COVER X2	35.82
EFT24942	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	PAYMENT	-1138.97
INVOICE	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF LEVY COLLECTIONS - AUGUST 2022	1138.97
EFT24943	BDA TREE LOPPING	PAYMENT	-16632.00
INVOICE	BDA TREE LOPPING	TREE PRUNING - SEPTEMBER 2022, VC MITCHELL PARK - TREE PRUNING - SEPTEMBER 2022, STORM DAMAGE - TREE PRUNING - SEPTEMBER 2022, DBK ARBORETUMN - TREE PRUNING - SEPTEMBER 2022	16632.00
EFT24944	BLUE FORCE PTY LTD	PAYMENT	-208.82
INVOICE	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERGENCY HELP MONITORING - SEPTEMBER 2022	208.82
EFT24945	BAILEYS FERTILISERS	PAYMENT	-656.70
INVOICE	BAILEYS FERTILISERS	SOIL TESTING AT VARIOUS SHIRE SITES - EGAN PARK, VC MITCHELL PARK & BALINGUP OVAL	656.70
EFT24946	BUNBURY HARVEY REGIONAL COUNCIL	PAYMENT	-4811.48
INVOICE	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - SEPT 2022	4811.48
EFT24947	BARK ENVIRONMENTAL PTY LTD	PAYMENT	-1850.00
INVOICE	BARK ENVIRONMENTAL PTY LTD	DIEBACK RE-CHECK OF SCRUBBIRD ROAD GRAVEL PIT AS PER QUOTE REF BARK12022	1850.00
EFT24948	BEACHSIDE BUILDING AND MAINTENANCE	PAYMENT	-13470
INVOICE	BEACHSIDE BUILDING AND MAINTENANCE	MAIN ADMIN REFURBISHMENT - CENTRAL AREA PAINTING WORKS - INTERNAL PAINTING RFQ 299 -22/23 - 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	3200

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INVOICE	BEACHSIDE BUILDING AND MAINTENANCE	MAIN ADMIN REFURBISHMENT - EAST WING PAINTING WORKS - INTERNAL PAINTING RFQ 299 -22/23 - PREPARATION, (P/S/U TO BRICKWORK A/S/U TO BARE GYPROCK) 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	10270
EFT24949	BLACKWOOD RIVER ARTS TRAIL INC	PAYMENT	-2000.00
INVOICE	BLACKWOOD RIVER ARTS TRAIL INC	2022/2023 MAJOR COMMUNITY GRANT FUNDING SCHEME - EVENT SPONSORSHIP - 2023 BLACKWOOD RIVER ARTS TRAIL	2000.00
EFT24950	CITY & REGIONAL FUELS	PAYMENT	-19791.37
INVOICE	CITY & REGIONAL FUELS	FUEL EXPENSES - SEPT 2022	19791.37
EFT24951	CLEANAWAY OPERATIONS PTY LTD	PAYMENT	-1999.73
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M RECYCLING WASTE BINS - SEPTEMBER 2022	294.14
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M & 9M GENERAL WASTE BINS - SEPTEMBER 2022	1705.59
EFT24952	COATES CIVIL CONSULTING PTY LTD	PAYMENT	-3388.00
INVOICE	COATES CIVIL CONSULTING PTY LTD	UNDERTAKE DESIGN WORK FOR SOUTHAMPTON ROAD BALINGUP, ROAD RESURFACING FOOTPATH CONSTRUCTION AND DRAINAGE	3388.00
EFT24953	CLEANAWAY	PAYMENT	-23218.19
INVOICE	CLEANAWAY	REFUSE COLLECTION - SEPT 2022	23218.19
EFT24954	CROWN PROMENADE PERTH	PAYMENT	-1566.00
INVOICE	CROWN PROMENADE PERTH	WALGA CONFERENCE 2-4 OCTOBER 2022 - ACCOMMODATION FOR CR WRINGE	340.00
INVOICE	CROWN PROMENADE PERTH	WALGA CONFERENCE 2-4 OCTOBER 2022 - ACCOMMODATION FOR CR MILLS	340.00
INVOICE	CROWN PROMENADE PERTH	WALGA CONFERENCE 2-4 OCTOBER 2022 - ACCOMMODATION FOR FOR CEO	376.00
INVOICE	CROWN PROMENADE PERTH	WALGA CONFERENCE 2-4 OCTOBER 2022 - ACCOMMODATION FOR FOR CR GLOVER	340.00
INVOICE	CROWN PROMENADE PERTH	WALGA CONFERENCE 2-4 OCTOBER 2022 - ACCOMMODATION FOR FOR CR JONES	170.00
EFT24955	CB TRAFFIC SOLUTIONS PTY LTD	PAYMENT	-715.00
INVOICE	CB TRAFFIC SOLUTIONS PTY LTD	DEVELOP A NON COMPLEX TRAFFIC MANAGEMENT PLAN FOR LOWDEN-GRIMWADE RD QUOTATION NUMBER: CB557, WORKS ACTIVITY SHOULDER RENEWAL	715.00
EFT24956	DONNYBROOK NEWSAGENCY	PAYMENT	-305.00
INVOICE	DONNYBROOK NEWSAGENCY	250 X BUSINESS CARDS FOR CR WRINGE, CR GLOVER, CR MILLS AND CR JONES	286.00

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INVOICE	DONNYBROOK NEWSAGENCY	ADMIN/OFFICE PUBLICATIONS SUPPLIED FOR SEPTEMBER 2022	19.00
EFT24957	DONNYBROOK HARDWARE & GARDEN	PAYMENT	-202.67
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - LANDSCAPER RAKE	85.40
INVOICE	DONNYBROOK HARDWARE & GARDEN	BRIDGE ST - RECIPROCATING SAW BLADE	25.30
INVOICE	DONNYBROOK HARDWARE & GARDEN	HURST RD - KWIKSET	17.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - WEEDER CULTIVATOR X 2, P&G - ORGANIC 2000	44.40
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - SAND PAPER, FUNNEL, STEEL WOOL	30.57
EFT24958	DONNYBROOK COUNTRY CLUB	PAYMENT	-1100.00
INVOICE	DONNYBROOK COUNTRY CLUB	2022/2023 MAJOR COMMUNITY GRANT FUNDING SCHEME - KITCHEN UPGRADE PROVISION	1100.00
EFT24959	DONNYBROOK & DISTRICTS PLUMBING SERVICE	PAYMENT	-753.50
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	LEAKING DRINKING FOUNTAIN REPAIR - APPLE FUN PARK	132.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	DBK DEPOT - REPAIRS TO KITCHEN TAP & TOILET CISTERN	489.50
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	VIN FARLEY PARK - UNBLOCK LADIES TOILET	132.00
EFT24960	DONNYBROOK TYRE SERVICE	PAYMENT	-946.00
INVOICE	DONNYBROOK TYRE SERVICE	DB754 LOADER - SUPPLY & FIT TYRE - DB754	781.00
INVOICE	DONNYBROOK TYRE SERVICE	DB2201 LOADER - TYRE REPAIR, REPLACE O-RING.	165.00
EFT24961	DONNYBROOK FRESH SUPA IGA	PAYMENT	-131.94
INVOICE	DONNYBROOK FRESH SUPA IGA	DBK REC CTR - PROVISIONS FOR POOL PARTY	96.79
INVOICE	DONNYBROOK FRESH SUPA IGA	DBK REC CTR - PROVISIONS FOR STAFF BBQ	15.70
INVOICE	DONNYBROOK FRESH SUPA IGA	DBK REC CTR - PROVISIONS FOR POOL PARTY	19.45
EFT24962	DONNYBROOK ARTS & CRAFT GROUP INC	PAYMENT	-1500.00
INVOICE	DONNYBROOK ARTS & CRAFT GROUP INC	ART ACQUISITION FROM THE COLOUR EXHIBITION 2022: AUTUMN TREE	1500.00
EFT24963	DONNYBROOK COMMUNITY RESOURCE CENTRE	PAYMENT	-5500.00
INVOICE	DONNYBROOK COMMUNITY RESOURCE CENTRE	2022/2023 MAJOR COMMUNITY GRANT FUNDING SCHEME, EVENT SPONSORSHIP - DONNYBROOK DUNNY DO OVER COMMUNITY ENGAGEMENT EVENT	1100.00
INVOICE	DONNYBROOK COMMUNITY RESOURCE CENTRE	2022/2023 MAJOR COMMUNITY GRANT FUNDING SCHEME - DBK TOWN TEAM ART BEAT TRAIL	2200.00
INVOICE	DONNYBROOK COMMUNITY RESOURCE CENTRE	2022/2023 MAJOR COMMUNITY GRANT FUNDING SCHEME - MUNDA BIDDI ALIGNMENT PROJECT	2200.00
EFT24964	DONNYBROOK VOLUNTEER FIRE & RESCUE	PAYMENT	-2200.00
INVOICE	DONNYBROOK VOLUNTEER FIRE & RESCUE	MITIGATION SERVICES - PROVISION OF PERSONNEL AND EQUIPMENT	2200.00

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EFT24965	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION	PAYMENT	-1111.76
INVOICE	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION	BSL LEVY COLLECTIONS - AUGUST 2022	1111.76
EFT24966	DELL FINANCIAL SERVICES PTY LTD	PAYMENT	-821.46
INVOICE	DELL FINANCIAL SERVICES PTY LTD	LEASE EXPENSES - 26 X DELL LAPTOP COMPUTERS FOR PERIOD 01/11/2022 TO 30/11/2022	821.46
EFT24967	DE LAGE LANDEN PTY LTD	PAYMENT	-670.12
INVOICE	DE LAGE LANDEN PTY LTD	LEASE EXPENSES - CISCO CATALYST L3 STACKING SWITCHES INCLUDING ACCESSORIES, SUPPORT & LICENSES X 3 FOR PERIOD 22/09/2022 TO 21/10/2022	670.12
EFT24968	DBCEC (WA) PTY LTD	PAYMENT	-72559.30
INVOICE	DBCEC (WA) PTY LTD	INSTALLATION OF CONCRETE FOOTPATH BALINGUP TOWNSITE SOUTHWEST HWY, BROCKMAN ST & FORREST RD	70359.30
INVOICE	DBCEC (WA) PTY LTD	DBK CEMETERY - DIGGER HIRE	2200.00
EFT24969	THE FRAMER DONNYBROOK	PAYMENT	-627.00
INVOICE	THE FRAMER DONNYBROOK	PRINTING, BLOCK MOUNTING AND FRAMING 6 PICTURES INTO 2 FRAMES FOR HERTITAGE STATION PICTURE AND ARTICLE	627.00
EFT24970	VEOLIA	PAYMENT	-1508.40
INVOICE	VEOLIA	PROCESSING OF RECYCLABLES - SEPTEMBER 2022	1508.40
EFT24971	HASTIE WASTE PTY LTD	PAYMENT	-37981.76
INVOICE	HASTIE WASTE PTY LTD	DRUMMUSTER COLLECTION FOR QUARTER - JULY TO SEPT 2022	128.48
INVOICE	HASTIE WASTE PTY LTD	DWMF - WEEKLY CARDBOARD RECYCLING SERVICE - SEPTEMBER 2022	860.00
INVOICE	HASTIE WASTE PTY LTD	DONNYBROOK WASTE MANAGEMENT FACILITY - EMPTY FRONTLIFT RECYCLING BINS - SEPTEMBER 2022,	312.00
INVOICE	HASTIE WASTE PTY LTD	CLIFFORD ST - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF SEPTEMBER 2022	90.00
INVOICE	HASTIE WASTE PTY LTD	SOUTH WESTERN HWY - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF SEPTEMBER 2022	90.00
INVOICE	HASTIE WASTE PTY LTD	BALINGUP TRANSFER STATION - MANAGEMENT - SEPT 2022	12625.06
INVOICE	HASTIE WASTE PTY LTD	MGMT DBK LANDFILL SITE - SEPT 2022	23876.22
EFT24972	SKIPPERS PLUMBING SERVICES	PAYMENT	-409.11
INVOICE	SKIPPERS PLUMBING SERVICES	LANGLEY VILLAS - UNIT 8 - REPLACE KITCHEN SINK TAP	409.11
EFT24973	IBIS STYLES EAST PERTH	PAYMENT	-119.00
INVOICE	IBIS STYLES EAST PERTH	WALGA CONFERENCE 2-3 OCTOBER 2022 - ACCOMMODATION FOR CR PHIL JONES	119.00

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EFT24974	RUSSELL JOHN JONES	PAYMENT	-79.09
INVOICE	RUSSELL JOHN JONES	REIMBURSE PHONE ALLOWANCE - SEPT 2022	79.09
EFT24975	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PAYMENT	-643.50
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES 2022/2023 - GROUND MAINTENANCE AND GARDENING	99.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON COMMUNITY CENTRE - HIGH PRESSURE CLEAN PATIO AND PATHWAYS	544.50
EFT24976	WESFARMERS KLEENHEAT GAS P/L - ACC'S	PAYMENT	-69.30
INVOICE	WESFARMERS KLEENHEAT GAS P/L - ACC'S	BLN HALL & DBK HALL - MONTHLY GAS FACILITY FEE	69.30
EFT24977	KIRUP/BRAZIER BUSH FIRE BRIGADE - SECRETARY	PAYMENT	-420.00
INVOICE	KIRUP/BRAZIER BUSH FIRE BRIGADE - SECRETARY	CATERING FOR VOLUNTEERS AT FIREFIGHTING SKILLS COURSE HELD IN KIRUP ON THE 1ST - 2ND OCTOBER 2022	420.00
EFT24978	LANDGATE CUSTOMER ACCOUNT	PAYMENT	-28.20
INVOICE	LANDGATE CUSTOMER ACCOUNT	COPY OF MANAGEMENT ORDER	28.20
EFT24979	LIVING SPRINGS	PAYMENT	-25.00
INVOICE	LIVING SPRINGS	15LTR BOTTLED WATER FOR ADMIN OFFICE/CHAMBER	25.00
EFT24980	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	PAYMENT	-440.00
INVOICE	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	5 X LG PROFESSIONALS INDUCTION TO LOCAL GOVERNMENT PROGRAM E-LEARNING	440.00
EFT24981	LEISURE INSTITUTE OF WA AQUATIC (INC.)	PAYMENT	-132.00
INVOICE	LEISURE INSTITUTE OF WA AQUATIC (INC.)	DBK REC CTR - LIWA MEMBERSHIP - 12 MONTHS	132.00
EFT24982	MALATESTA ROAD PAVING & HOTMIX	PAYMENT	-640.00
INVOICE	MALATESTA ROAD PAVING & HOTMIX	KIRUP GRIMWADE RD - 400LTRS EMULSION	640.00
EFT24983	METAL ARTWORK CREATIONS	PAYMENT	-25.85
INVOICE	METAL ARTWORK CREATIONS	NAME BADGES - CUSTOMER SERVICE OFFICERS	25.85
EFT24984	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	PAYMENT	-125.00
INVOICE	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	ANNUAL ORDINARY MEMBERSHIP 2022-2023	125.00
EFT24985	MARKETFORCE PRODUCTIONS	PAYMENT	-249.88
INVOICE	MARKETFORCE PRODUCTIONS	EARLY SETTLEMENT DISCOUNT ON PREVIOUS INVOICE	-17.20
INVOICE	MARKETFORCE PRODUCTIONS	SOUTH WEST TIMES ADVERT - PROPOSED ROAD CLOSURE, UNCONSTRUCTED ROAD RESERVE WITHIN KIRUP MILL PARK, KIRUP	267.08

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EFT24986	CAROL JOAN MCCORKELL	PAYMENT	-100.00
INVOICE	CAROL JOAN MCCORKELL	RATES REFUND	100.00
EFT24987	NIGHTGUARD SECURITY SERVICES PTY LTD	PAYMENT	-220.00
INVOICE	NIGHTGUARD SECURITY SERVICES PTY LTD	DBK REC CTR - ATTEND TO AFTER HOURS SECURITY TO EVALUATE ALARM INCIDENTS 06/09/2022	220.00
EFT24988	NEVERFAIL SPRINGWATER LIMITED	PAYMENT	-137.75
INVOICE	NEVERFAIL SPRINGWATER LIMITED	DBK REC CTR - 15 LTR BOTTLED SPRINGWATER SUPPLY PLUS DELIVERY	137.75
EFT24989	JEFFERY JOHN NELSON	PAYMENT	-58.70
INVOICE	JEFFERY JOHN NELSON	REIMBUREMENT OF POLICE CLEARANCE EXPENSES	58.70
EFT24990	ORBIT HEALTH & FITNESS SOLUTION	PAYMENT	-716.00
INVOICE	ORBIT HEALTH & FITNESS SOLUTION	DBK REC CTR - GYM EQUIPMENT - OLYMPIC BAR, ERGO TONING PILATES RING, SILICONE SPRAY, BARBELL PAD, TRICPE ROPE	716.00
EFT24991	JUDITH ANNE O'HARA	PAYMENT	-360.00
INVOICE	JUDITH ANNE O'HARA	DBK REC CTR - GROUP FITNESS CLASSES INSTRUCTOR - 5-13 OCT 2022	180.00
INVOICE	JUDITH ANNE O'HARA	DBK REC CTR - GROUP FITNESS CLASSES INSTRUCTOR - 14-19 OCT 2022	180.00
EFT24992	JADE CHRISTINE OLLIVIER	PAYMENT	-49.90
INVOICE	JADE CHRISTINE OLLIVIER	REIMBURSEMENT OF POLICE CLEARANCE EXPENSES	49.90
EFT24993	PRESTON PRESS	PAYMENT	-440.00
INVOICE	PRESTON PRESS	MONTHLY SHIRE CONNECT DOUBLE PAGE FEATURE - OCTOBER 2022	440.00
EFT24994	FULTON HOGAN INDUSTRIES PTY LTD	PAYMENT	-49029.40
INVOICE	FULTON HOGAN INDUSTRIES PTY LTD	HUNTER STREET - SUPPLY & LAY 40MM DG10 IPWEA C170 BASALT 50 BLOW 1386M2, INCLUDING TRAFFIC CONTROL, SWEEPING & PROFILING CROSSOVER ENTRANCES & TIES, QUOTE REF: WA BUN 20220170.01	49029.40
EFT24995	PRESTON VALLEY MAINTENANCE	PAYMENT	-3707.00
INVOICE	PRESTON VALLEY MAINTENANCE	DBK TRANSIT PARK - INSTALL 6 X DOOR SELF CLOSERS (SUPPLIED) TO 4 SHOWER ROOMS AND 2 TOILETS	550.00
INVOICE	PRESTON VALLEY MAINTENANCE	EGAN PARK CRICKET CLUB - ROADSIDE FENCING REPAIR, MINOR PAVING REPAIR	1045.00
INVOICE	PRESTON VALLEY MAINTENANCE	INSTALLATION OF THE TIME CAPSULE, INSTALLATION OF SOAP DISPENSERS AT APEX PARK TOILET BLOCK, REPAIRS TO THE BLUE ROCK AREA AROUND THE TOILETS	1452.00
INVOICE	PRESTON VALLEY MAINTENANCE	P&G - BARRIER FENCE REPAIRS ALONG THE RIVER RESERVE	275.00
INVOICE	PRESTON VALLEY MAINTENANCE	MAIN ADMIN REFURBISHMENT - EAST WING - DISPOSAL OF WASTE CARPET AND OTHER ITEMS	385.00
EFT24996	PFD FOOD SERVICE PTY LTD	PAYMENT	-405.60
INVOICE	PFD FOOD SERVICE PTY LTD	DBK REC CTR - KIOSK CONFECTIONERY & SNACK STOCK	122.35

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INVOICE	PFD FOOD SERVICE PTY LTD	DBK REC CTR - KIOSK CONFECTIONERY STOCK (BACK ORDER)	43.00
INVOICE	PFD FOOD SERVICE PTY LTD	DBK REC CTR - KIOSK ICE CREAM STOCK	240.25
EFT24997	QUANTIFIED TREE RISK ASSESSMENT	PAYMENT	-2134.00
INVOICE	QUANTIFIED TREE RISK ASSESSMENT	RISK ASSESSMENT TRAINING 23/24 MARCH 2023 FOR P&G SUPERVISOR AND ENVIRONMENTAL OFFICER	2134.00
EFT24998	BELINDA MARIE RICHARDS	PAYMENT	-39.95
INVOICE	BELINDA MARIE RICHARDS	REIMBURSE INTERNET EXPENSES - OCTOBER 2022	39.95
EFT24999	REPCO - DONNYBROOK	PAYMENT	-141.53
INVOICE	REPCO - DONNYBROOK	MISC GOODS AND SERVICES - SEPTEMBER 2022, P&G - GASKET SEALER	30.40
INVOICE	REPCO - DONNYBROOK	P&G - RETURN OF INCORRECT ITEM - TWIN CORE BATTERY CABLE	-179.30
INVOICE	REPCO - DONNYBROOK	MISC GOODS AND SERVICES -SEPTEMBER 2022, DB419 P&G UTE - CABLE LUGS, 5 PIN RELAY, FUSE HOLDER, C/BREAKERS, TUBING, DB4170 TIP TRUCK - GLOBE	76.16
INVOICE	REPCO - DONNYBROOK	MISC GOODS AND SERVICES - SEPTEMBER 2022, P&G - CABLE LUGS	25.96
INVOICE	REPCO - DONNYBROOK	MISC GOODS AND SERVICES - SEPTEMBER 2022, DB117 P&G UTE - BATTERY ISOLATOR	140.80
INVOICE	REPCO - DONNYBROOK	MISC GOODS AND SERVICES - SEPTEMBER 2022, DB112 P&G UTE - SEAT BELT EXTENSION KIT	47.51
EFT25000	SPRINT EXPRESS	PAYMENT	-28.60
INVOICE	SPRINT EXPRESS	FREIGHT EXPENSES - SEPT 2022	28.60
EFT25001	SPENCER SIGNS	PAYMENT	-104.50
INVOICE	SPENCER SIGNS	DONNYBROOK ARBORETUM - MAIN ROAD SIGN DESIGN WORKS	104.50
EFT25002	SOUTHERN LOCK & SECURITY	PAYMENT	-280.86
INVOICE	SOUTHERN LOCK & SECURITY	ADMIN & DBK REC CTR - WEEKLY ALARM MONITORING SERVICE - SEPT 2022	280.86
EFT25003	SLATER-GARTRELL SPORTS	PAYMENT	-311.30
INVOICE	SLATER-GARTRELL SPORTS	DBK REC CTR - LATEX RESISTANCE LOOP, LATEX RESISTANCE LOOP MEDIUM, POWER TUBE LIGHT, POWER TUBE MEDIUM, POWER TUBE HEAVY, POWER HANDLES, DUMBELL 0.5KG	311.30
EFT25004	SEEK LIMITED	PAYMENT	-1028.50
INVOICE	SEEK LIMITED	1 SEEK ADVERT FOR MANAGER FINANCE AND CORPORATE SERVICES - 5TH OCTOBER 2022	357.50
INVOICE	SEEK LIMITED	1 SEEK ADVERT FOR WORK HEALTH AND SAFETY OFFICER - 5TH OCTOBER 2022	346.50
INVOICE	SEEK LIMITED	1 SEEK ADVERT FOR CASUAL CLEANER - 5TH OCTOBER 2022	324.50
EFT25005	SUNNY INDUSTRIAL BRUSHWARE	PAYMENT	-3207.60

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INVOICE	SUNNY INDUSTRIAL BRUSHWARE	SWEEPING BROOM - SEGMENT 27 X 10"PIN DRIVE FLAT POLY	3207.60
EFT25006	STRAYLEAVES	PAYMENT	-264.00
INVOICE	STRAYLEAVES	ECONOMIC DEVELOPMENT CONFERANCE AND NSW STUDY TOUR - ACCOMMDATION FOR CEO & PRESIDENT STAY AT WEDDIN	264.00
EFT25007	TELSTRA - MELBOURNE ACCOUNTS	PAYMENT	-1935.04
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK SES	31.80
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	DEPOT - SMARTFILL	20.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN OFFICE	95.94
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	THOMSON BROOK BFB - TELEPHONE ACCOUNT	70.36
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN, BLN DEPOT & DBK DEPOT	1716.94
EFT25008	TOLL TRANSPORT PTY LTD	PAYMENT	-25.25
INVOICE	TOLL TRANSPORT PTY LTD	MISC FREIGHT EXPENSES	25.25
EFT25009	TRAFFIC FORCE	PAYMENT	-466.40
INVOICE	TRAFFIC FORCE	GENERIC TRAFFIC MANAGEMENT PLAN REVIEW AND DESIGN 2022-2023	466.40
EFT25010	VALVOLINE AUSTRALIA PTY LTD	PAYMENT	-516.48
INVOICE	VALVOLINE AUSTRALIA PTY LTD	DEPOT - VALPLEX EP 450G X36, VALPLEX GREASE 20KGS, X3 SYNPOWER ENV C2 5W-30 20L, ALL FLEET PLUS E900 15W-40 205L, DB4170 TIP TRUCK - HP 80W-90 60L, SYNGARD TRANSMISSION FLUID E-386	516.48
EFT25011	WATER CORPORATION - ACCOUNTS	PAYMENT	-6591.99
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - ESL BALINGUP BUSH FIRE BRIGADE 04/08/2022 TO 07/10/2022, SEWERAGE - ESL BALINGUP BUSH FIRE BRIGADE 01/09/2022 TO 31/10/2022	68.54
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP VILLAGE GREEN 19/08/2022 TO 07/10/2022	16.78
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP VILLAGE GREEN - FORREST ST SIDE 04/08/2022 TO 07/10/2022	187.40
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP MEMORIAL PARK 04/08/2022 TO 07/10/2022	564.99
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP RECREATION CENTRE 04/08/2022 TO 07/10/2022	16.78
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP OVAL 04/08/2022 TO 07/10/2022	176.21
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP DEPOT 04/08/2022 TO 07/10/2022	16.78
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP HALL AND LIBRARY 04/08/2022 TO 07/10/2022	11.19
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - KIRUP BUSH FIRE BRIGADE 05/08/2022 TO 10/10/2022	5.60
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MULLALYUP BUSH FIRE BRIGADE 05/08/2022 TO 10/10/2022	54.55
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MULLALYUP PLAYGROUND 05/08/2022 TO 10/10/2022	25.17
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MULLALYUP MEMORIAL PARK 05/08/2022 TO 10/10/2022	341.23

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INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MEMORIAL RSL PARK KIRUP 05/08/2022 TO 10/10/2022	27.97
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - JIM MCDONALD OVAL KIRUP 05/08/2022 TO 10/10/2022	16.78
INVOICE	WATER CORPORATION - ACCOUNTS	WATER & SEWAGE - GOODS SHED (TO BE REIMBURSED), SEWERAGE & WATER - APPLE FUN PARK	568.50
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK DEPOT VICTORY LANE 08/08/2022 TO 10/10/2022	22.38
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - EGAN PARK 08/08/2022 TO 10/10/2022, SEWERAGE - EGAN PARK 01/09/2022 TO 31/10/2022	1165.11
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK COMMUNITY CENTRE - PLAYGROUP 08/08/2022 TO 10/10/2022	11.19
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK ADMINISTRATION CENTRE 08/08/2022 TO 10/10/2022	55.94
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK MEMORIAL HALL 08/08/2022 TO 10/10/2022, SEWERAGE - DONNYBROOK MEMORIAL HALL 01/09/2022 TO 31/10/2022	406.28
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 9 LANGLEY VILLAS 09/08/2022 TO 11/10/2022, SEWERAGE- UNIT 9 LANGLEY VILLAS 01/09/2022 TO 31/10/2022	74.55
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 8 LANGLEY VILLAS 09/08/2022 TO 11/10/2022, SEWERAGE - UNIT 8 LANGLEY VILLAS 01/09/2022 TO 31/10/2022	102.52
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 7 LANGLEY VILLAS 09/08/2022 TO 11/10/2022, SEWERAGE - UNIT 7 LANGLEY VILLAS 01/09/2022 TO 31/10/2022	80.15
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 6 LANGLEY VILLAS 09/08/2022 TO 11/10/2022, SEWERAGE - UNIT 6 LANGLEY VILLAS 01/09/2022 TO 31/10/2022	116.51
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 5 LANGLEY VILLAS 09/08/2022 TO 11/10/2022, SEWERAGE - UNIT 5 LANGLEY VILLAS 01/09/2022 TO 31/10/2022	57.77
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 4 LANGLEY VILLAS 09/08/2022 TO 11/10/2022, SEWERAGE - UNIT 4 LANGLEY VILLAS 01/09/2022 TO 31/10/2022	85.74
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 3 LANGLEY VILLAS 09/08/2022 TO 11/10/2022, SEWERAGE - UNIT 3 LANGLEY VILLAS 01/09/2022 TO 31/10/2022	124.90
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 2 LANGLEY VILLA 09/08/2022 TO 11/10/2022, SEWERAGE - UNIT 2 LANGLEY VILLA 01/09/2022 TO 31/10/2022	96.93
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 1 LANGLEY VILLAS 09/08/2022 TO 11/10/2022, SEWERAGE - UNIT 1 LANGLEY VILLAS 01/09/2022 TO 31/10/2022	220.00
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNITS 5 - 8 MINNINUP COTTAGES 09/08/2022 TO 11/10/2022, SEWERAGE - UNITS 5 - 8 MINNINUP COTTAGES 01/09/2022 TO 31/10/2022	148.11
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNITS 1 - 4 MINNINUP COTTAGES 09/08/2022 TO 11/10/2022, SEWERAGE - UNITS 1 - 4 MINNINUP COTTAGES 01/09/2022 TO 31/10/2022	184.48
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNITS 9 - 12 MINNINUP COTTAGES 09/08/2022 TO 11/10/2022, SEWERAGE - UNITS 9 - 12 MINNINUP COTTAGES 01/09/2022 TO 31/10/2022	181.68

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INVOICE	WATER CORPORATION - ACCOUNTS	WATER - VC MITCHELL PARK VIN FARLEY PLAYGROUND 09/08/2022 TO 11/10/2022	8.39
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - TRIGWELL PLACE/APEX PARK 09/08/2022 TO 11/10/2022, SEWERAGE - TRIGWELLPLACE/APEX PARK 01/09/2022 TO 31/10/2022	165.55
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - PARK AT LOT 13 TRIGWELL ST EAST, DONNYBROOK 09/08/2022 TO 11/10/2022,	5.53
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK CEMETERY 09/08/2022 TO 11/10/2022	83.91
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK DENTAL SURGERY 09/08/2022 TO 11/10/2022, SEWERAGE - DONNYBROOK DENTAL SURGERY 01/09/2022 TO 31/10/2022	585.69
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK SES BUILDING (CHAPMAN STREET, DONNYBROOK) 08/08/2022 TO 12/10/2022	5.59
INVOICE	WATER CORPORATION - ACCOUNTS	DONNYBROOK STANDPIPE - WATER SERVICE CHARGES 09/08/2022 TO 11/10/2022	306.03
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK DEPOT (CHERRYDALE WAY) 05/08/2022 TO 12/10/2022	187.40
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - GARDENS AT LANGLEY VILLAS 15/08/2022 TO 11/10/2022	11.19
EFT25012	SYNERGY	PAYMENT	-15934.66
INVOICE	SYNERGY	ELECTRICITY - ADMINISTRATION CENTRE 16/08/2022 TO 19/09/2022	980.25
INVOICE	SYNERGY	ELECTRICITY - EGAN PARK 30/07/2022 TO 28/09/2022	139.67
INVOICE	SYNERGY	ELECTRICITY - WORKS & SERVICES ADMIN BUILDING - 116B SOUTH WESTERN HWY DONNYBROOK 30/07/2022 TO 28/09/2022	617.01
INVOICE	SYNERGY	ELECTRICITY - COMMERCIAL PREMISES 70/LOT 58 SOUTH WESTERN HWY DONNYBROOK (BANK BUILDING) 30/07/2022 TO 28/09/2022	1095.85
INVOICE	SYNERGY	ELECTRICITY - VC MITCHELL PARK 03/08/2022 TO 27/09/2022	109.53
INVOICE	SYNERGY	ELECTRICITY - AYERS GARDEN PRECINCT 02/08/2022 TO 29/09/2022	1046.00
INVOICE	SYNERGY	ELECTRICITY - VC MITCHELL PARK 02/08/2022 TO 29/09/2022, ELECTRICITY - VC MITCHELL PARK	1697.00
INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - DONNYBROOK - VICTORY LANE 02/08/2022 TO 29/09/2022	186.03
INVOICE	SYNERGY	ELECTRICITY - STATION SQUARE 02/08/2022 TO 29/09/2022	3149.11
INVOICE	SYNERGY	ELECTRICITY - COUNCIL CHAMBER 02/08/2022 TO 29/09/2022	250.88
INVOICE	SYNERGY	ELECTRICITY - LOT 322 BENTLEY ST (VACANT) - OLD SES BUILDING 02/08/2022 TO 29/09/2022	157.64
INVOICE	SYNERGY	ELECTRICITY - MINNINUP COTTAGES (U9 - U12) 30/07/2022 TO 29/09/2022	207.01
INVOICE	SYNERGY	MINNINUP COTTAGES - ELECTRICITY EXPENSES 30/07/2022 TO 29/09/2022	150.38

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
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INVOICE	SYNERGY	ELECTRICITY - 9791 SOUTH WESTERN HWY DONNYBROOK 03/08/2022 TO 29/09/2022	111.58
INVOICE	SYNERGY	ELECTRICITY - LANGLEY VILLAS 30/07/2022 TO 29/09/2022	66.81
INVOICE	SYNERGY	ELECTRICITY - PRESTON VILLAGE GROUNDS 30/07/2022 TO 30/09/2022	409.68
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - DONNYBROOK SES 04/08/2022 TO 30/09/2022,	225.05
INVOICE	SYNERGY	ELECTRICITY - APPLE FUN PARK 03/08/2022 TO 03/10/2022	430.65
INVOICE	SYNERGY	ELECTRICITY - PUBLIC TOILETS - AYRES GARDENS 03/08/2022 TO 03/10/2022	1099.49
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK HALL 03/08/2022 TO 03/10/2022	577.36
INVOICE	SYNERGY	ELECTRICITY - EGAN PARK 06/08/2022 TO 05/10/2022	1265.74
INVOICE	SYNERGY	ELECTRICITY - AYERS GARDEN PRECINCT 06/08/2022 TO 05/10/2022	204.78
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK TRANSIT PARK 06/08/2022 TO 05/10/2022	1082.38
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - HETHERINGTON RD - ARGYLE/IRISHTOWN BFB 09/08/2022 TO 06/10/2022	114.71
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - ARGYLE/IRISHTOWN BFB 06/08/2022 TO 06/10/2022	243.83
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - GEMMELL ROAD ARGYLE/IRISHTOWN BFB 09/08/2022 TO 06/10/2022	114.41
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - THOMSON BROOK BFB 10/08/2022 TO 07/10/2022	201.83
EFT25013	VEOLIA ENVIRONMENTAL SERVICES	PAYMENT	-1045.72
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD & CAR PARK SWEEPING FOR 21/22 AS PER RFT 01-2021	256.34
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD & CAR PARK SWEEPING FOR 21/22 AS PER RFT 01-2021	128.17
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD & CAR PARK SWEEPING FOR 21/22 AS PER RFT 01-2021	84.44
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD & CAR PARK SWEEPING FOR 21/22 AS PER RFT 01-2021	128.17
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD & CAR PARK SWEEPING FOR 21/22 AS PER RFT 01-2021	448.60
EFT25014	WORK CLOBBER	PAYMENT	-718.50
INVOICE	WORK CLOBBER	P&G NEW STAFF UNIFORM AND PPE	718.50
EFT25015	WA AUTOMOTIVE PTY LTD	PAYMENT	-16309.10
INVOICE	WA AUTOMOTIVE PTY LTD	DB92 RANGER VEHICLE - MR TRITON GLX 2.4L D 6A/T 4X4 CC CC (INCLUSIVE OF TRADE IN \$26,100) AS PER RFQ 1614379 PLUS VEHICLE REGISTRATION	16309.10
EFT25016	WHITELAND MILLING	PAYMENT	-12002.00
INVOICE	WHITELAND MILLING	BRIDGE MAINTENANCE (BRIDGE 5224) 120 - 225 X 50 R/S F8 GREEN JARRAH 30/4.0;164 - 180 X 100 R/S F8 GREEN JARRAH 40/4.1	12002.00
EFT25016A	SHIRE OF DONNYBROOK BALINGUP	PAYMENT	-2890.93

SHIRE OF DONNYBROOK BALINGUP
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INVOICE	SHIRE OF DONNYBROOK BALINGUP	TERMINATION PAYMENT	2890.93
EFT25017	CR SHANE ATHERTON	PAYMENT	-2778.50
INVOICE	CR SHANE ATHERTON	COUNCILLOR ALLOWANCE - JULY TO SEPTEMBER 2022	2778.50
EFT25018	CR LISA GLOVER	PAYMENT	-3630.97
INVOICE	CR LISA GLOVER	COUNCILLOR ALLOWANCE - JULY TO SEPTEMBER 2022	3630.97
EFT25019	CR PETER GUBLER	PAYMENT	-2778.50
INVOICE	CR PETER GUBLER	COUNCILLOR ALLOWANCE - JULY TO SEPTEMBER 2022	2778.50
EFT25020	CR PHILLIP JONES	PAYMENT	-2943.28
INVOICE	CR PHILLIP JONES	COUNCILLOR ALLOWANCE - JULY TO SEPTEMBER 2022	2943.28
EFT25021	CR FREDERIC MILLS	PAYMENT	-3267.66
INVOICE	CR FREDERIC MILLS	COUNCILLOR ALLOWANCE - JULY TO SEPTEMBER 2022	3267.66
EFT25022	CR JACQUELINE MASSEY	PAYMENT	-2982.58
INVOICE	CR JACQUELINE MASSEY	COUNCILLOR ALLOWANCE - JULY TO SEPTEMBER 2022	2982.58
EFT25023	MELVILLE MAZDA	PAYMENT	-12713.90
INVOICE	MELVILLE MAZDA	DB8250 DIRECTOR OPERATIONS - PURCHASE MAZDA CX8 TOURING SP WHITE DIESEL (\$55,363 INC GST) LESS TRADE IN (TOYOTA FORTUNER \$43,000), NET: \$12,363 PLUS LICENSING AT COST	12713.90
EFT25024	CR CHARLES NEWMAN	PAYMENT	-2778.50
INVOICE	CR CHARLES NEWMAN	COUNCILLOR ALLOWANCE - JULY TO SEPTEMBER 2022	2778.50
EFT25025	CR CHRISTOPHER SMITH	PAYMENT	-2778.50
INVOICE	CR CHRISTOPHER SMITH	COUNCILLOR ALLOWANCE - JULY TO SEPTEMBER 2022	2778.50
EFT25026	CR LEANNE WRINGE	PAYMENT	-6353.25
INVOICE	CR LEANNE WRINGE	COUNCILLOR ALLOWANCE - JULY TO SEPTEMBER 2022	6353.25
EFT25026A	AUSTRALIAN TAX OFFICE	PAYMENT	-99512.00
INVOICE	AUSTRALIAN TAX OFFICE	BAS - SEPTEMBER 2022	99512.00
53732	SHIRE OF DONNYBROOK BALINGUP	PAYMENT	-11822.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	EGAN PARK - 2022/23 RATES	245.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	MINNINUP COTTAGES - UNIT 8 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	MINNINUP COTTAGES - UNIT 9 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	MINNINUP COTTAGES - UNIT 10 - 2022/23 RATES - BIN SERVICE	158.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	MINNINUP COTTAGES - UNIT 11 - 2022/23 RATES - BIN SERVICE	158.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	MINNINUP COTTAGES - UNIT 12 - 2022/23 RATES - BIN SERVICE	158.00

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
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INVOICE	SHIRE OF DONNYBROOK BALINGUP	MINNINUP COTTAGES - UNIT 2 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	LANGLEY VILLAS - UNIT 1 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	LANGLEY VILLAS - UNIT 2 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	LANGLEY VILLAS - UNIT 3 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	LANGLEY VILLAS - UNIT 4 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	ADMIN OFFICE - 2022/23 RATES - BIN SERVICE	1380.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	LANGLEY VILLAS - UNIT 5 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	LANGLEY VILLAS - UNIT 6 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	LOWDEN BFB - 2022/23 RATES - BIN SERVICE	295.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	BALINGUP HALL - 2022/23 RATES - BIN SERVICE	295.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	THOMPSON BROOK BFB - 2022/23 RATES - BIN SERVICE	295.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	BEELERUP BFB - 2022/23 RATES - BIN SERVICE	295.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	MULLALYUP BFB - 2022/23 RATES - BIN SERVICE	295.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	BRAZIER/KIRUP BFB - 2022/23 RATES - BIN SERVICE	295.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	MUMBALLUP BFB - 2022/23 RATES - BIN SERVICE	295.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	DBK REC CTR - 2022/23 RATES - BIN SERVICE	591.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PRESTON VILLAGE - 2022/23 RATES - BIN SERVICE	4051.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	DONNYBROOK SES - 2022/23 RATES - BIN SERVICE	323.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	LANGLEY VILLAS - UNIT 7 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	LANGLEY VILLAS - UNIT 8 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	LANGLEY VILLAS - UNIT 9 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	ARGYLE/IRISHTOWN BFB - 2022/23 RATES - BIN SERVICE	295.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	W&S ADMIN - 2022/23 RATES - BIN SERVICE	346.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	MINNINUP COTTAGES - UNIT 6 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	MINNINUP COTTAGES - UNIT 3 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	MINNINUP COTTAGES - UNIT 4 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	MINNINUP COTTAGES - UNIT 1 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	MINNINUP COTTAGES - UNIT 7 - 2022/23 RATES - BIN SERVICE	108.00
INVOICE	SHIRE OF DONNYBROOK BALINGUP	MINNINUP COTTAGES - UNIT 5 - 2022/23 RATES - BIN SERVICE	216.00
53733	DEPARTMENT OF TRANSPORT	PAYMENT	-200.00
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE	200.00
DD26741.1	SPECTRUM SUPER	PAYMENT	-29.29

SHIRE OF DONNYBROOK BALINGUP
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INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	29.29
DD26742.1	SUPERESTATE	PAYMENT	-228.28
INVOICE	SUPERESTATE	EMPLOYEE SUPER DEDUCTIONS	228.28
DD26742.2	MLC PLUM SUPER	PAYMENT	-400.68
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	400.68
DD26742.3	CBUS SUPER	PAYMENT	-648.90
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	389.34
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	259.56
DD26742.4	SUPERWRAP - PERSONAL SUPER PLAN	PAYMENT	-310.32
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTIONS	310.32
DD26742.5	BT PANORAMA SUPER	PAYMENT	-27.71
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	27.71
DD26742.6	REST SUPERANNUATION	PAYMENT	-87.36
INVOICE	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTIONS	87.36
DD26742.7	AWARE SUPER	PAYMENT	-19049.91
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	350.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	1091.73
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	14819.97
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	402.88
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	121.28
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	240.65
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	313.20
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	250.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	26.96
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	768.79
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	150.81
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	49.76
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	163.88
DD26742.8	AUSTRALIAN SUPER	PAYMENT	-2638.35
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	135.65
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	2502.70

SHIRE OF DONNYBROOK BALINGUP
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DD26742.9	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	PAYMENT	-60.34
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	60.34
DD26760.1	SPECTRUM SUPER	PAYMENT	-26.23
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	26.23
DD26760.2	PRIME SUPER PTY LTD	PAYMENT	-250.24
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	250.24
DD26760.3	SUPERESTATE	PAYMENT	-211.97
INVOICE	SUPERESTATE	EMPLOYEE SUPER DEDUCTIONS	211.97
DD26760.4	MLC PLUM SUPER	PAYMENT	-357.13
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	357.13
DD26760.5	CBUS SUPER	PAYMENT	-574.85
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	344.91
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	229.94
DD26760.6	SUPERWRAP - PERSONAL SUPER PLAN	PAYMENT	-328.70
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTIONS	328.70
DD26760.7	BT PANORAMA SUPER	PAYMENT	-28.48
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	28.48
DD26760.8	UNISUPER	PAYMENT	-123.41
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	123.41
DD26760.9	REST SUPERANNUATION	PAYMENT	-541.40
INVOICE	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTIONS	541.40
DD26742.10	MLC NOMINEES PTY LTD	PAYMENT	-60.43
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	60.43
DD26742.11	BT SUPER FOR LIFE	PAYMENT	-549.00
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTIONS	549.00
DD26742.12	COMMONWEALTH BANK GROUP SUPER	PAYMENT	-272.94
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	272.94
DD26742.13	HOSTPLUS	PAYMENT	-588.90
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	588.90
DD26742.14	PRIME SUPER PTY LTD	PAYMENT	-254.69

SHIRE OF DONNYBROOK BALINGUP
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INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	254.69
DD26760.10	AWARE SUPER	PAYMENT	-17951.13
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	350.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	14010.04
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	988.80
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	372.37
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	123.68
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	214.41
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	279.02
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	250.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	24.59
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	710.30
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	134.42
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	47.44
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	146.06
DD26760.11	AUSTRALIAN SUPER	PAYMENT	-2708.50
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	137.85
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	2570.65
DD26760.12	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	PAYMENT	-32.91
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	32.91
DD26760.13	MLC NOMINEES PTY LTD	PAYMENT	-28.48
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	28.48
DD26760.14	BT SUPER FOR LIFE	PAYMENT	-526.17
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTIONS	526.17
DD26760.15	COMMONWEALTH BANK GROUP SUPER	PAYMENT	-242.78
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	242.78
DD26760.16	HOSTPLUS	PAYMENT	-505.42
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	505.42
DD26760.17	AMP LIFE LIMITED	PAYMENT	-97.74

SHIRE OF DONNYBROOK BALINGUP
 SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
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INVOICE	AMP LIFE LIMITED	EMPLOYEE SUPER DEDUCTIONS	97.74
		TOTAL PAYMENTS	1496991.42
		TOTAL INVOICES	-1496991.42

SHIRE OF DONNYBROOK BALINGUP

Statement of Financial Activity

31/10/2022



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**SHIRE OF DONNYBROOK BALINGUP
RATE SETTING STATEMENT
31/10/2022**

	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
REVENUES					
Governance	33,029	0	33,029	10,990	30,560
General Purpose Funding	7,217,459	60,495	7,277,954	6,699,422	6,745,285
Law, Order, Public Safety	1,737,631	(1,146,785)	590,846	187,239	163,756
Health	151,329	0	151,329	50,427	41,159
Education and Welfare	1,715,358	0	1,715,358	93,945	170,094
Community Amenities	878,063	0	878,063	800,614	817,803
Recreation and Culture	6,098,635	0	6,098,635	116,410	101,042
Transport	4,535,915	0	4,535,915	982,364	807,060
Economic Services	207,620	0	207,620	69,170	66,092
Other Property and Services	176,427	0	176,427	58,794	93,304
	22,751,467	(1,086,290)	21,665,177	9,069,375	9,036,155
EXPENSES					
Governance	(1,176,304)	33,508	(1,142,796)	(410,992)	(399,199)
General Purpose Funding	(240,156)	0	(240,156)	(80,307)	(69,563)
Law, Order, Public Safety	(1,467,993)	0	(1,467,993)	(527,196)	(294,381)
Health	(264,558)	0	(264,558)	(91,026)	(72,578)
Education and Welfare	(920,484)	0	(920,484)	(326,771)	(173,100)
Community Amenities	(2,152,807)	0	(2,152,807)	(722,061)	(510,420)
Recreation and Culture	(4,374,723)	0	(4,374,723)	(1,494,921)	(905,922)
Transport	(5,097,166)	0	(5,097,166)	(1,765,886)	(733,796)
Economic Services	(568,195)	0	(568,195)	(192,997)	(183,000)
Other Property and Services	(176,427)	0	(176,427)	(151,335)	(132,625)
	(16,438,811)	33,508	(16,405,303)	(5,763,492)	(3,474,584)
Adjustments for Cash Budget Requirements:					
Non-Cash Expenditure and Revenue					
(Profit)/Loss on Asset Disposals	(27,576)	0	(27,576)	(9,190)	0
Depreciation on Assets	5,798,081	0	5,798,081	1,932,440	0
Capital Expenditure and Revenue					
Infrastructure - Roads	(2,897,766)	0	(2,897,766)	(965,799)	(130,207)
Infrastructure - Bridges	(1,932,686)	0	(1,932,686)	(644,161)	0
Infrastructure - Footpaths	(221,590)	0	(221,590)	(73,851)	(132,644)
Infrastructure - Other	(239,367)	0	(239,367)	(79,754)	(21,270)
Plant And Equipment	(899,341)	0	(899,341)	(354,259)	(291,402)
Furniture And Equipment	(119,841)	(33,508)	(153,349)	(51,102)	(35,660)
Land	0	0	0	0	0
Buildings	(12,680,662)	1,337,221	(11,343,441)	(637,744)	(140,160)
Proceeds from Disposal of Assets Plant and Equipment	287,260	0	287,260	117,864	117,864
Repayment of Debentures	(109,902)	0	(63,577)	(32,683)	(32,683)
Principal elements of finance lease payments	(15,032)	0	(15,032)	(5,012)	(5,645)
Repayment of Lease Liability	(275,000)	0	(275,000)	(275,000)	(310,000)
Proceeds from New Debentures	3,000,000	0	2,500,000	0	0
Proceeds from new Leases	275,000	0	275,000	275,000	310,000
Self-Supporting Loan Principal Income	9,396	0	9,396	4,666	4,795
Loan Principal Income	13,333	0	13,333	4,444	4,444
Transfers To Reserves (Restricted Assets)	(779,400)	0	(779,400)	0	(39,443)
Transfers /From Reserves (Restricted Assets)	2,679,985	(190,436)	1,198,468	0	95,058
Estimated Surplus/(Deficit) July 1 B/Fwd	1,822,450	0	1,822,450	1,822,450	1,831,936
Estimated Surplus/(Deficit)	(0)	60,495	(1,697,594)	4,329,748	6,786,555



SHIRE OF DONNYBROOK BALINGUP

**Material Variance Reporting
31/10/2022**

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

<u>Operating Revenues</u>	<u>VARIANCE</u>	
Governance	19,570	Reimbursement trainee costs \$12.5k over and insurance rebates \$7k over.
General Purpose Funding	45,862	Financial Assistance Grant \$15k over budget, Rates instalment interest \$12k over, Interim rates \$11k under, Debt recovery \$13k over, Rates instalment charges \$17k over.
Law, Order, Public Safety	(23,483)	ESL Grant \$50k over, Reimbursements \$14k over, CESM Salaries \$6k under, ESL Operating Expenses \$16k over, FC Insurance \$18k under, CESM Reimbursement Fees \$16k under, Bushfire Mitigation Grant \$41k under, Dog Registrations \$17k under and Standpipe water \$8k under
Education & Welfare	76,149	Tuia ACFI Subsidy \$7k over budget, Preston Vill Amenities Fees \$27k over, Prest Village reimb \$30k over, Preston Village Reserve Fund fee \$11k over
Community Amenities	17,189	Sanitation Refuse Income \$8k over, T/Plan Fees \$8k over and Cemetery Fees \$2k over
Recreation and Culture	(15,368)	Dbk Rec Fees & Charges \$5k under, Property Fees & Charges \$4k under, Heritage Grant \$7k over, LRCI Grant Funding \$14k under
Transport	(175,304)	Blackspot \$53k over, LRCI \$147k under, Commodity Funding \$17k over, Contrib to Asset \$63k under, RRG \$43k over and and RTR funding \$68k under, MRD Direct Grant \$15k over, Reimb \$15k under and P/L Sale of Asset \$11k under.
Other Property and Service	34,510	Reimb \$40k over budget, Contrib \$5.5k over, P/L Sale of Asset \$8k under, Plant Op Inc \$3k under.
<u>Operating Expenses</u>		
	<u>VARIANCE</u>	
Governance	11,793	Members of Council Op Exp \$38k under, Admin General Exp \$19k under, Governance \$46.5k over
General Purpose Funding	10,744	Rates Expenditure under
Law, Order, Public Safety	232,815	Fire Prevention Expenses \$206.5k under, Other Law & Order Expenses \$25.5k under
Health	18,448	Health Insp Expenses \$5.5k under, Other Health Expenses \$12.5k under
Education and Welfare	153,671	Preston Village Expenses \$18.5k under, Tuia Lodge Expenses \$58.5k under, Community & Youth \$53k under, Other Education \$4k under and Other Welfare \$18.5k under
Community Amenities	211,641	Sanitation Refuse Expenses \$150k under, Town Planning Expenses \$22k under and Other Community Amenities \$30k under, Urban Stormwater \$4k under and Protection Environment \$4k under
Recreation and Culture	588,999	Hall Expenditure \$61K under, Rec Centre \$129k under, Other Rec & Sport \$322k under, Libraries \$57k under and Other Culture \$20k under
Transport	1,032,090	Depreciation \$795k under and Mtce Expenses \$237k under
Other Property and Services	18,710	PWO Costs \$79k over, Plant Costs \$66k under



SHIRE OF DONNYBROOK BALINGUP
Material Variance Reporting
31/10/2022

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

Adjustment for Cash Budget Requirements: VARIANCE

Depreciation on Assets	(1,932,440)	Depreciation not yet run
Capital Expenditure and Revenue		
Infrastructure - Roads	835,592	Roadworks Gen \$143k under, RRG \$323k under, RTR \$40k under, Blackspot \$201k under and Commodity Route \$128k under
Infrastructure - Bridges	644,161	Bridgeworks \$644k under
Infrastructure - Footpaths	(58,793)	Footpaths \$58k over
Infrastructure - Other	58,484	Egan Park Infrass \$28k under, Cemeteries \$7.5k under, Balingup Avenue of Honour \$4k under, Other Infrass Dbk \$7.5k under, Parks & Garden \$10k under
Plant And Equipment	62,857	Plant purchases \$63k under
Furniture And Equipment	15,442	Admin F&E \$22k under, Rec Centre \$7k over
Buildings	497,584	Admin Bldgs \$6.5k over, Depot Building \$19.5k under, Rec Centre \$20k under, CRC Buildings \$8.5k over, Public Toilets \$16.5k under, Station Square \$8.5k under, Brookhampton Hall \$16.5k under, Balingup Hall \$9.5k under, Kirup Rec \$7.5k under, Transit Park \$20.5k under, VC Mitchell \$8k over, SHERP \$398k under
Repayment of Lease Liability	(35,000)	Timing for sale of Unit 4 Preston Village
Proceeds from new Leases	35,000	Timing for sale of Unit 4 Preston Village



SHIRE OF DONNYBROOK BALINGUP
NET CURRENT ASSETS
31/10/2022

Composition of Estimated Net Current Asset Position

2022/2023 YTD
Actual

CURRENT ASSETS

Cash At Bank - Municipal Fund	3,570,703
Petty Cash On Hand	960
Cash At Bank - Reserve Fund	(1,558)
Cash At Bank - Reserve Fund Investments	5,265,324
Cash At Bank - Municipal Fund Investments	4,514,623
Cash At Bank - Trust Fund	56,967
Sub Total Cash	13,407,018

Accounts Receivable - Rates Debtors Total	2,517,704
Accounts Receivable - Rates Debtors Esl Total	123,809
Sundry Debtors Other	120,428
Gst Asset Account	52,211
Prepayments Total	(1,100)
Inventories - Stock On Hand Total	232,854
Total Current Assets	16,452,925

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	(10,843)
Bonds / Deposits - Extractive Industry License Bonds	(114,611)
Bonds / Deposits - Developer Retention Bonds	(84,183)
Bonds / Deposits - Transportable Building Bonds	(20,000)
Bonds / Deposits - Sundry Bonds / Deposits	(28,713)
Bonds / Deposits - Pump Track Retention	(7,140)
Bonds / Deposits (Current Liability - Restricted) - Hockey Pitch Re	(8,941)
Sundry Creditors	(178,455)
Paye Account	(82,063)
Sdy Debtors Rates -Excess	(61,107)
Contract Liability (Current) - Grant Revenue	(1,651,971)
Contract Liability (Current) - Contribution To Works	(635,269)
Lease Liability - Current Total	(15,032)
Gst Liability Account	(21,431)
Esl Levied	(234,567)
Current Liability (Clay Stock Pile)	(50,000)
Current Loan Liability	(65,983)
	(4,426,653)

NET CURRENT ASSET POSITION

12,026,272

Less: Cash - Restricted Reserves	(5,263,766)
Less: Cash - Restricted Trust	(56,967)
Add: Current Portion Lease Liabilities	15,032
Add: Current Portion Borrowings	65,983

ESTIMATED SURPLUS/(DEFICIENCY) C/FWD

6,786,555



SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE
31/10/2022

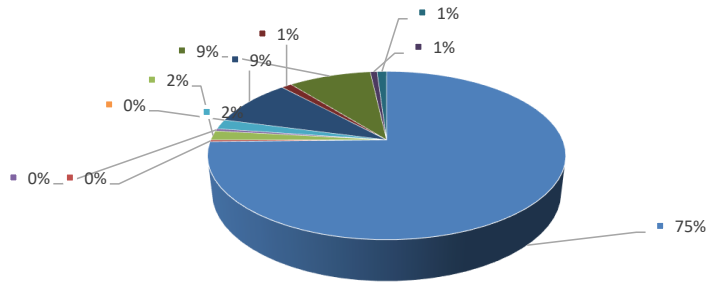
	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
REVENUE					
Rates	6,535,076	0	6,535,076	6,514,650	6,501,836
Operating Grants	1,486,301	60,495	1,546,796	533,949	623,138
Subsidies and Contributions	19,790	0	19,790	6,579	45,077
Fees and Charges	1,885,721	0	1,885,721	1,160,415	1,187,008
Service Charges	0	0	0	0	0
Interest Earnings	99,410	0	99,410	33,123	50,048
Other Revenue	408	0	408	133	104
Revenue	10,026,707	60,495	10,087,202	8,248,849	8,407,211
EXPENSES					
Employee Costs	(5,779,016)	41,000	(5,738,016)	(1,942,361)	(1,892,767)
Materials and Contracts	(3,605,082)	(7,492)	(3,612,574)	(1,203,396)	(1,110,161.41)
Utility Charges	(461,585)	0	(461,585)	(153,683)	(120,802)
Depreciation	(5,798,081)	0	(5,798,081)	(1,932,440)	0
Interest Expenses	(85,448)	0	(85,448)	(3,419)	(3,140)
Insurance Expenses	(434,693)	0	(434,693)	(434,628)	(228,027)
Other Expenditure	(243,008)	0	(243,008)	(82,937)	(119,487.75)
Expense	(16,406,912)	33,508	(16,373,404)	(5,752,864)	(3,474,385)
NET	(6,380,206)	94,003	(6,286,203)	2,495,985	4,932,827
Non-Operating Grants	12,476,684	(1,146,785)	11,329,899	737,849	628,745
Subsidies and Contributions	188,601	0	188,601	62,859	0
Profit on Asset Disposals	57,531	0	57,531	19,173	0
Loss on Asset Disposals	(29,955)	0	(29,955)	(9,983)	0
NET RESULT	6,312,656	(1,052,782)	5,259,874	3,305,883	5,561,571
Other Comprehensive Income	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	6,312,656	(1,052,782)	5,259,874	3,305,883	5,561,571



SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
31/10/2022

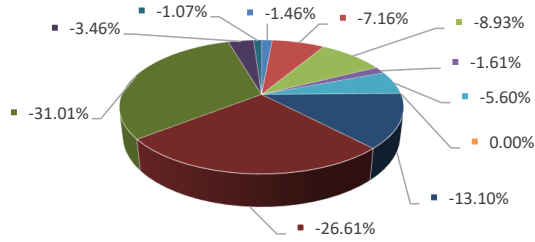
	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
REVENUE					
General Purpose Funding	7,217,459	60,495	7,277,954	6,699,422	6,745,285
Governance	33,029	0	33,029	10,990	30,560
Law, Order, Public Safety	1,737,631	(1,146,785)	590,846	187,239	163,756
Health	151,329	0	151,329	50,427	41,159
Education and Welfare	1,715,358	0	1,715,358	93,945	170,094
Housing	0	0	0	0	0
Community Amenities	878,063	0	878,063	800,614	817,803
Recreation and Culture	6,098,635	0	6,098,635	116,410	101,042
Transport	4,535,915	0	4,535,915	982,364	807,060
Economic Services	207,620	0	207,620	69,170	66,092
Other Property and Services	176,427	0	176,427	58,794	93,304
	22,751,467	(1,086,290)	21,665,177	9,069,375	9,036,155
EXPENSES					
General Purpose Funding	(240,156)	0	(240,156)	(80,307)	(69,563)
Governance	(1,176,304)	33,508	(1,142,796)	(410,992)	(399,199)
Law, Order, Public Safety	(1,467,993)	0	(1,467,993)	(527,196)	(294,381)
Health	(264,558)	0	(264,558)	(91,026)	(72,578)
Education and Welfare	(920,484)	0	(920,484)	(326,771)	(173,100)
Housing	0	0	0	0	0
Community Amenities	(2,152,807)	0	(2,152,807)	(722,061)	(510,420)
Recreation & Culture	(4,374,723)	0	(4,374,723)	(1,494,921)	(905,922)
Transport	(5,097,166)	0	(5,097,166)	(1,765,886)	(733,796)
Economic Services	(568,195)	0	(568,195)	(192,997)	(183,000)
Other Property and Services	(176,427)	0	(176,427)	(151,335)	(132,625)
	(16,438,811)	33,508	(16,405,303)	(5,763,492)	(3,474,584)
NET RESULT	6,312,656	(1,052,782)	5,259,874	3,305,883	5,561,571
Other Comprehensive Income	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	6,312,656	(1,052,782)	5,259,874	3,305,883	5,561,571

YTD Actual Income by Program



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

YTD Actual Expenditure by Program



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

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	9,547	8,877
0126		GEN ADMIN COSTS REALLOCATED TO RATES	19,516	0	19,516	6,502	7,468
0131		RATES WRITTEN OFF	1,944	0	1,944	645	200
0142		SALARIES - RATING	59,948	0	59,948	19,978	20,006
1932		RATING VALUATIONS	95,000	0	95,000	31,662	3,159
1952		POSTAGE & STATIONERY	16,640	0	16,640	5,545	8,870
1962		LEGAL COSTS (RATES)	5,400	0	5,400	1,797	17,581
1972		ADVERTISING & OTHER EXP.	5,824	0	5,824	1,940	0
5022		TRAINING EXPENSES - RATING	1,534	0	1,534	508	0
5842		SUPERANNUATION (RATES)	3,973	0	3,973	1,321	2,620
6102		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,726	0	1,726	862	782
Total Operating Income Rate Revenue			240,156	0	240,156	80,307	69,563
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)	0	(17,340)	(5,778)	(18,037)
0061		INTEREST - ARREARS	(39,375)	0	(39,375)	(13,120)	(11,119)
0070		RATE CONCESSION	94,683	0	94,683	94,683	94,683
0071		RATES - INTERIM & BACK RATES	(35,504)	0	(35,504)	(11,832)	(838)
0081		LESS: RATES - DISCOUNTS / CONCESSIONS	2,916	0	2,916	969	3,236
10101		INTEREST - DEFERRED PENSIONERS	(1,515)	0	(1,515)	(504)	0
0121		REIMBURSEMENT - DEBT RECOVERY	(2,500)	0	(2,500)	(832)	(14,251)
2163		FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	(25,500)	0	(25,500)	(8,498)	(25,678)
Total Operating Income Rate Revenue			(6,623,250)	0	(6,623,250)	(6,544,027)	(6,571,122)
General Purpose Funding - Schedule 3							
General Purpose Grants - Income							
0091		GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(332,660)	(59,991)	(392,651)	(83,165)	(98,163)
1031		GRANTS - LGGC LOCAL ROAD GRANT	(179,263)	(504)	(179,767)	(44,815)	(44,942)
Total Operating Income General Purpose Grants			(511,923)	(60,495)	(572,418)	(127,980)	(143,105)
General Purpose Funding - Schedule 3							
Other General Purpose Funding - Income							
0643		FEES & CHARGES	(40,290)	0	(40,290)	(13,428)	(9,914)
0911		OTHER REVENUE	(408)	0	(408)	(133)	(104)
0981		FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	(408)	0	(408)	(133)	(150)
4881		INTEREST - MUNICIPAL FUND	(16,180)	0	(16,180)	(5,390)	(843)
4891		INTEREST - RESERVE FUND	(25,000)	0	(25,000)	(8,331)	(20,048)
Total Operating Income General Purpose Funding			(82,286)	0	(82,286)	(27,415)	(31,058)
Summary of Operations - General Purpose Funding							
Rate Revenue							
Sub Total Operating Expenditure			240,156	0	240,156	80,307	69,563
Sub Total Operating Income			(6,623,250)	0	(6,623,250)	(6,544,027)	(6,571,122)
			(6,383,095)	0	(6,383,095)	(6,463,720)	(6,501,559)
General Purpose Grants							
Sub Total Operating Expenditure			0	0	0	0	0
Sub Total Operating Income			(511,923)	(60,495)	(572,418)	(127,980)	(143,105)
			(511,923)	(60,495)	(572,418)	(127,980)	(143,105)
Other General Purpose Funding							
Sub Total Operating Expenditure			0	0	0	0	0
Sub Total Operating Income			(82,286)	0	(82,286)	(27,415)	(31,058)
			(82,286)	0	(82,286)	(27,415)	(31,058)
Total Operating Expenditure			240,156	0	240,156	80,307	69,563
Total Operating Income			(7,217,459)	(60,495)	(7,277,954)	(6,699,422)	(6,745,285)
Program (Surplus)/Deficit			(6,977,304)	(60,495)	(7,037,799)	(6,619,115)	(6,675,721)

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 \$
Governance - Schedule 4							
Members of Council - Expenditure							
0122		SALARIES	257,941	0	257,941	85,970	78,749
0132		REFRESHMENT & ENTERTAIN	10,400	0	10,400	3,465	1,596
0146		ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	61,434	0	61,434	20,474	23,507
0162		CR ALLOWANCES - TRAVEL	6,000	0	6,000	1,500	1,069
0172		CR ALLOWANCES -PRESIDENTIAL	12,823	0	12,823	3,206	3,206
0192		CONFERENCE EXPENSES	5,200	0	5,200	1,732	10,208
0202		COUNCILLOR'S INSURANCE	9,801	0	9,801	9,800	4,553
0222		COUNCIL STATIONERY/GIFTS	3,160	0	3,160	1,052	0
0232		CR ALLOWANCES - MEETING	93,236	0	93,236	23,309	20,783
0242		CR ALLOWANCES - OTHER	4,000	0	4,000	1,000	253
0252		DONATIONS	59,194	0	59,194	19,726	8,550
0332		DONATION BALINGUP RAIL GROUP	5,000	0	5,000	1,665	0
1222		INFORMATION TECHNOLOGY ALLOWANCE - COUNCILLORS	11,250	0	11,250	2,812	4,981
5532		VOLUNTEER'S FUNCTION	2,080	0	2,080	692	0
5852		SUPERANNUATION	29,866	0	29,866	9,951	10,208
5922		COUNCIL FUNCTIONS	12,500	0	12,500	4,165	0
6112		EMPLOYEE INSURANCE - WORKERS COMPENSATION	11,478	0	11,478	5,738	5,202
6302		DEPRECIATION - GOVERNANCE	30,850	0	30,850	10,279	0
6932		COUNCILLOR TRAINING	14,000	0	14,000	4,665	0
9722		ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,343	0	3,343	1,112	1,036
Total Operating Expenditure Members of Council			643,557	0	643,557	212,313	173,903
Governance - Schedule 4							
Members of Council - Income							
0233		FEES & CHARGES	(102)	0	(102)	(32)	0
0243		REIMBURSEMENTS	(50)	0	(50)	(16)	(530)
Total Operating Income Members of Council			(152)	0	(152)	(48)	(530)
Governance - Schedule 4							
Administration - Expenditure							
0036		ADMIN EMPLOYEE COSTS REALLOCATED	(982,119)	0	(982,119)	(327,338)	(304,294)
0066		GEN ADMIN COSTS REALLOCATED	(580,916)	0	(580,916)	(193,618)	(222,283)
0250		LEASE INTEREST EXPENSE - ADMIN	1,240	0	1,240	412	526
0262		ADMIN TRAINING CONFERENCE & COURSE FEES	53,980	0	53,980	17,989	20,485
0272		SALARIES (ADM)	848,910	(36,000)	812,910	270,968	244,801
0282		SUPERANNUATION (ADMIN)	83,521	(5,000)	78,521	26,172	27,414
0292		EMPLOYEE INSURANCE - WORKERS COMPENSATION	49,688	0	49,688	24,843	32,079
0342		DEPRECIATION (ADM)	55,922	0	55,922	18,637	0
0352		COMPUTER SOFTWARE COSTS	41,600	0	41,600	13,864	24,283
0362	<i>Various</i>	OFFICE & SURROUNDS MTCE.	84,573	0	84,573	32,108	31,243
0372		OTH OFFICE EXPENSES (A003	6,240	0	6,240	2,077	1,976
0382		PRINTING & STATIONERY	15,600	0	15,600	5,198	3,563
0392		COMPUTER MTCE AND AGREEMENTS	139,272	0	139,272	46,418	74,827
0402		UNIFORM ALLOWANCE	6,000	0	6,000	1,997	0
0432		VEHICLE RUNNING COSTS	23,000	0	23,000	7,663	5,714
0452		ADVERTISING	1,040	0	1,040	344	587
0532		TELEPHONE & FACSIMILE	27,000	0	27,000	8,998	7,545
0542		POSTAGE	5,100	0	5,100	1,697	713
0562		OFFICE EQUIPMENT MAINTENANCE	15,080	0	15,080	5,025	1,436
0582		CONTRACT STAFF WAGES	0	0	0	0	0
0852		BANK CHARGES	16,120	0	16,120	5,370	3,228
0882		INSURANCE - OTHER	32,152	0	32,152	32,150	15,601
1072		FRINGE BENEFITS TAX	29,999	0	29,999	7,499	14,422
1092		COMPUTER USER GROUP SUBSCRIPTION	728	0	728	240	700
5572		CEO NETWORKING & STAFF REWARDS ALLOWANCE	1,500	0	1,500	497	0
5582		STAFF RECRUITMENT COSTS - ADMIN	10,000	0	10,000	3,333	4,685
5702		OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC. TO PROGRAMS)	1,250	0	1,250	416	11
6022		FURNITURE & EQUIPMENT UNDER THRESHOLD	13,520	7,492	21,012	7,004	10,736
Total Operating Expenditure Administration			0	(33,508)	(33,508)	19,963	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 \$
Governance - Schedule 4							
Administration - Income							
7863		INSURANCE REBATES	(20,000)	0	(20,000)	(6,666)	(13,793)
7873		REIMBURSEMENTS - ADMINISTRATION	(11,319)	0	(11,319)	(3,770)	(16,233)
Total Operating Income Administration			(31,319)	0	(31,319)	(10,436)	(30,026)
Governance - Schedule 4							
Other Governance Costs - Expense							
0156		ADMIN SALARIES REALLOCATED TO OTHER GOVERNANCE.	42,967	0	42,967	14,320	13,313
0182		SUBSCRIPTIONS	32,000	0	32,000	10,663	38,183
0206		GEN ADMIN COSTS REALLOC TO OTHER GOVERNANCE	42,527	0	42,527	14,172	16,273
0892		NON-SPECIFIC LEGAL COSTS	15,600	0	15,600	5,198	1,206
0952		AUDIT FEES	51,480	0	51,480	17,157	0
0962		CONSULTANTS FEES	117,312	0	117,312	39,099	95,328
1042		PUBLIC RELATIONS	21,320	0	21,320	7,103	2,991
1082		RESOURCE SHAR/ECON DEV	22,000	0	22,000	7,330	9,750
3772		SALARIES - GOVERNANCE	151,952	0	151,952	50,643	40,567
5862		SUPERANNUATION (GOVERNANCE)	17,107	0	17,107	5,701	4,495
5912		RISK MANAGEMENT	11,440	0	11,440	3,810	0
6122		EMPLOYEE INSURANCE - WORKERS COMPENSATION	7,041	0	7,041	3,520	3,191
9132		EMPLOYEE PROVISIONS - GOVERNANCE	0	0	0	0	0
Total Operating expenditure Governancve Other			532,746	0	532,746	178,716	225,297
Governance - Schedule 4							
Other Governance Costs - Income							
0333		CONTRIBUTIONS	(800)	0	(800)	(264)	0
0901		REIMBURSEMENTS - STAFF TELEPHONE	(150)	0	(150)	(48)	0
0921		FEES & CHARGES	(204)	0	(204)	(65)	(4)
0951		REIMBURSEMENTS - STAFF UNIFORM	(200)	0	(200)	(64)	0
1041		FEES & CHARGES - GST FREE	(204)	0	(204)	(65)	0
Total Operating Income Governance Other			(1,558)	0	(1,558)	(506)	(4)
Summary of Operations - Governance Program							
Members of Council							
Sub Total Operating Expenditure			643,557	0	643,557	212,313	173,903
Sub Total Operating Income			(152)	0	(152)	(48)	(530)
			643,405	0	643,405	212,265	173,373
Administration							
Sub Total Operating Expenditure			0	(33,508)	(33,508)	19,963	0
Sub Total Operating Income			(31,319)	0	(31,319)	(10,436)	(30,026)
			(31,319)	(33,508)	(64,827)	9,527	(30,026)
Other Governance							
Sub Total Operating Expenditure			532,746	0	532,746	178,716	225,297
Sub Total Operating Income			(1,558)	0	(1,558)	(506)	(4)
			531,188	0	531,188	178,210	225,292
Total Operating Expenditure			1,176,304	(33,508)	1,142,796	410,992	399,199
Total Operating Income			(33,029)	0	(33,029)	(10,990)	(30,560)
Program (Surplus)/Deficit			1,143,275	(33,508)	1,109,767	400,002	368,639

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 \$
Law, Order & Public Safety - Schedule 5							
Fire Prevention - Expenditure							
0216		ADMIN SALARIES REALLOC TO FIRE CONTROL	63,439	0	63,439	21,142	19,656
0266		GENERAL ADMIN COSTS REALLOC TO FIRE CONTROL	31,960	0	31,960	10,651	12,229
0632		FIRE CONTROL EXPENSES	43,000	0	43,000	17,238	(6,385)
0642		INSURANCE (FC)	45,308	0	45,308	45,306	27,064
0672		PUBLIC STANDPIPES	25,000	0	25,000	8,330	904
0682		BUSH FIRE MITIGATION - SHIRE	10,400	0	10,400	3,465	42
1062		DEPRECIATION (FC)	59,666	0	59,666	19,886	0
1132		CESM - EMERGENCY MGMT SALS	123,616	0	123,616	41,200	47,936
1172		ARGYLE IRISHTOWN BFB STATION PLANNING AND STUDIES	18,430	0	18,430	6,142	0
3572		FURNITURE & EQUIPMENT UNDER THRESHOLD	2,373	0	2,373	788	0
5142		ESL OPERATING EXPENSES SHIRE	177,235	0	177,235	60,340	76,494
5592		DEPRECIATION ON BRIGADE PLANT	349,965	0	349,965	116,643	0
6402		CESM SUPERANNUATION	13,611	0	13,611	4,534	3,486
6412		CESM OFFICE EXPENSES	23,508	0	23,508	8,940	10,587
6962		BUSH FIRE MITIGATION - SEMC	133,316	0	133,316	44,430	9,516
7382		REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR - CONTRIBUTION	19,135	0	19,135	6,374	1,166
Total Operating Expenditure Fire Prevention			1,139,963	0	1,139,963	415,409	202,695
Law, Order & Public Safety - Schedule 5							
Fire Prevention - Income							
0703		FEES & CHARGES - FINES	(2,000)	0	(2,000)	(664)	0
0745		REIMBURSEMENTS	(1,000)	0	(1,000)	(332)	(14,624)
0773		CONTRIBUTIONS	(1,000)	0	(1,000)	(332)	(265)
0783		FEES & CHARGES - SALE OF STANDPIPE WATER	(30,000)	0	(30,000)	(9,999)	(1,919)
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)	(55,563)	(106,023)
5983		REIMBURSEMENTS - DFES FOR CESM	(102,468)	0	(102,468)	(34,150)	(17,847)
6963		GRANTS - BUSHFIRE MITIGATION	(162,923)	0	(162,923)	(40,730)	0
0765		GRANTS (CAPITAL) - VBFB ESL ASSETS	(1,146,785)	1,146,785	0	0	0
Total Operating Income Fire Prevention			(1,672,431)	1,146,785	(525,646)	(145,770)	(144,678)
Law, Order & Public Safety - Schedule 5							
Animal Control - Expenditure							
0276		ADMIN SALARIES REALLOC TO ANIMAL CONTROL	37,177	0	37,177	12,388	11,519
0326		ADMIN GENERAL COSTS REALLOC TO ANIMAL CONTROL	27,858	0	27,858	9,283	10,660
0762		A/C TRAINING EXPENSES	2,500	0	2,500	832	2,706
0772		SALARIES (AC)	128,752	0	128,752	42,912	43,561
0782		SUPERANNUATION (AC)	15,985	0	15,985	5,326	4,754
0792		VEHICLE EXPENSE (AC)	15,500	0	15,500	5,165	4,911
0802		GENERAL EXPENSES (AC)	11,025	0	11,025	5,122	4,969
0812		CLOTHING ALLOWANCE	1,248	0	1,248	413	0
0822		TELEPHONE ALLOWANCE	1,989	0	1,989	660	555
0827		A/H CALL SERVICE - ANIMAL	4,000	0	4,000	1,332	344
0832		DEPRECIATION (AC)	1,818	0	1,818	604	0
6821		P/L SALE OF ASSET (AC)	1,357	0	1,357	452	0
Total Operating Expenditure Animal Control			249,210	0	249,210	84,489	83,978
Law, Order & Public Safety - Schedule 5							
Animal Control - Income							
0833		FEES & CHARGES - DOG REGISTRATION	(27,500)	0	(27,500)	(27,500)	(10,300)
0843		FEES & CHARGES - FINES	(4,000)	0	(4,000)	(1,332)	(919)
0873		FEES & CHARGES - ANIMAL FACILITY LICENSING	(510)	0	(510)	(168)	(100)
0893		FEES & CHARGES - ANIMAL IMPOUNDING	(3,060)	0	(3,060)	(1,017)	(296)
1193		FEES & CHARGES - CAT REGISTRATIONS	(4,590)	0	(4,590)	(4,590)	(3,106)
Total Operating Income Animal Control			(39,660)	0	(39,660)	(34,607)	(14,721)

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 \$
Law, Order & Public Safety - Schedule 5							
Other Law, Order & Public Safety - Expenditure							
0912		DEPRECIATION (OTHER LAW & ORDER)	21,853	0	21,853	7,282	0
0922	A005	DBK BRANCH-EMERGENCY SVES	19,780	0	19,780	7,420	4,865
1142		AWARE PROGRAMME - EMERGENCY MANAGEMENT	5,760	0	5,760	1,917	0
1152	M032	EMERGENCY RESPONSE, FESA SES ETC	5,272	0	5,272	1,752	64
5192		LEMC OPERATING EXPENSES	1,000	0	1,000	332	85
5193		EMERGENCY COMMUNICATION EXPENDITURE	1,530	0	1,530	508	368
5602		DEP'N ON SES PLANT	16,402	0	16,402	5,465	0
5742		COMMUNITY ROAD SAFETY	1,040	0	1,040	344	0
5772		BUILDING MAINTENANCE (EX SES BUILDING)	1,118	0	1,118	594	630
6862		ADMIN SALARIES REALLOCATED - OLOPS	3,315	0	3,315	1,104	1,027
6872		GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,750	0	1,750	580	670
Total Operating Expenditure Other Law, Order & Public Safety			78,820	0	78,820	27,298	7,708
Law, Order & Public Safety - Schedule 5							
Other Law, Order & Public Safety - Income							
1153		GRANTS AWARE PROGRAMME	(5,760)	0	(5,760)	(1,917)	0
1163		GRANT - SES ESL OPERATING GRANT	(19,780)	0	(19,780)	(4,945)	(4,357)
Total Operating Income Other Law, Order & Public Safety			(25,540)	0	(25,540)	(6,862)	(4,357)
Summary of Operations - Law, Order & Public Safety Program							
Fire Prevention							
Sub Total Operating Expenditure			1,139,963	0	1,139,963	415,409	202,695
Sub Total Operating Income			(1,672,431)	1,146,785	(525,646)	(145,770)	(144,678)
			(532,468)	1,146,785	614,317	269,639	58,017
Animal Control							
Sub Total Operating Expenditure			249,210	0	249,210	84,489	83,978
Sub Total Operating Income			(39,660)	0	(39,660)	(34,607)	(14,721)
			209,550	0	209,550	49,882	69,257
Other Law, Order & Public Safety							
Sub Total Operating Expenditure			78,820	0	78,820	27,298	7,708
Sub Total Operating Income			(25,540)	0	(25,540)	(6,862)	(4,357)
			53,280	0	53,280	20,436	3,351
Total Operating Expenditure			1,467,993	0	1,467,993	527,196	294,381
Total Operating Income			(1,737,631)	1,146,785	(590,846)	(187,239)	(163,756)
Program (Surplus)/Deficit			(269,638)	1,146,785	877,147	339,957	130,624
Health - Schedule 7							
Health Inspection & Administration - Expenditure							
0426		ADMIN SALARIES REALLOC TO HEALTH INSP.	29,526	0	29,526	9,839	9,148
0476		ADMIN GENERAL COSTS REALLOC TO HEALTH INSP.	15,747	0	15,747	5,246	6,025
1262		SALARIES (HLTH)	103,734	0	103,734	34,574	31,176
1272		SUPERANNUATION - HEALTH	9,902	0	9,902	3,297	3,546
1302		CONF & TRAIN EXPENSES	2,045	0	2,045	680	0
1312		VEHICLE EXPENSES - HEALTH	7,800	0	7,800	2,597	2,037
1322		SUNDRY HEALTH EXPENSES	3,823	0	3,823	1,882	626
1332		LEGAL EXPENSES	540	0	540	177	0
2082		ANALYTICAL EXPENSES	2,080	0	2,080	692	1,371
3492		CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	5,000	0	5,000	1,665	0
6182		EMPLOYEE INSURANCE - WORKERS COMPENSATION	4,758	0	4,758	2,379	2,157
7392		FRINGE BENEFITS TAX - HEALTH	5,202	0	5,202	1,300	2,501
Total Operating Expenditure Health Inspection & Admin			190,157	0	190,157	64,328	58,587
Health - Schedule 7							
Health Inspection & Administration - Income							
1343		FEES & CHARGES - GST FREE - LICENSING / INSPECTIONS	(23,020)	0	(23,020)	(7,670)	(4,096)
1443		FEES & CHARGES - FINES	(500)	0	(500)	(164)	(96)
1463		CONTRIBUTION - EMPLOYEES	(1,190)	0	(1,190)	(396)	(364)
Total Operating Income Health Inspection & Administration			(24,710)	0	(24,710)	(8,230)	(4,556)

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 \$
Health - Schedule 7							
Health Other - Expenditure							
1512		BANK CHARGES LOANS OTHER HEATH	371	0	371	120	0
1592	B072	MEDICAL CENTRE MTC	16,992	0	16,992	7,142	6,802
1602	B005	DENTAL SURGERY OPERATING	7,040	0	7,040	3,527	4,861
1612		INTEREST ON LOANS (MEDIC - TREASURY CORP)	2,244	0	2,244	0	985
1622		DEPRECIATION (MED/DENT)	43,660	0	43,660	14,549	0
6882		ADMIN EMPLOYEE COSTS REALLOCATED - HEALTH	3,075	0	3,075	1,024	953
6892		GENERAL ADMIN COSTS REALLOCATED - HEALTH	1,018	0	1,018	336	390
Total Operating Expenditure Health Other			74,401	0	74,401	26,698	13,991
Health - Schedule 7							
Health Other - Income							
1081		REIMBURSEMENTS	(13,000)	0	(13,000)	(4,330)	189
1091		FEES & CHARGES - PROPERTY LEASES	(113,619)	0	(113,619)	(37,867)	(36,791)
Total Operating income Health Other			(126,619)	0	(126,619)	(42,197)	(36,603)
Summary of Operations - Health Program							
Health Inspection & Administration							
Sub Total Operating Expenditure			190,157	0	190,157	64,328	58,587
Sub Total Operating Income			(24,710)	0	(24,710)	(8,230)	(4,556)
			165,447	0	165,447	56,098	54,031
Health Other							
Sub Total Operating Expenditure			74,401	0	74,401	26,698	13,991
Sub Total Operating Income			(126,619)	0	(126,619)	(42,197)	(36,603)
			(52,218)	0	(52,218)	(15,499)	(22,612)
Total Operating Expenditure			264,558	0	264,558	91,026	72,578
Total Operating Income			(151,329)	0	(151,329)	(50,427)	(41,159)
Program (Surplus)/Deficit			113,229	0	113,229	40,599	31,419
Education & Welfare Schedule 8							
Preston Village Retirement							
4007	Various	UTILITY CHARGES (PRESTON VILLAGE)	16,440	0	16,440	5,474	9,945
4017		PROPERTY INSURANCE (PRESTON VILLAGE)	9,300	0	9,300	9,300	6,016
4027		WORKERS COMP INSURANCE (PRESTON VILLAGE)	1,532	0	1,532	765	764
4037		CONTRACTORS (PRESTON VILLAGE)	9,800	0	9,800	3,262	5,247
4047		EMERGENCY PHONE MONITORING (PRESTON VILLAGE)	2,500	0	2,500	832	609
4057		GENERAL EXPENSES (PRESTON VILLAGE)	500	0	500	164	0
4077		GROUNDS MAINTENANCE (PRESTON VILLAGE)	5,000	0	5,000	1,665	2,170
4167		SALARIES - PRESTON VILLAGE	15,000	0	15,000	4,998	5,341
4177		SUPERANNUATION - PRESTON VILLAGE	2,500	0	2,500	832	586
4192		PRESTON VILLAGE RETIREMENT UNITS MTC	32,000	0	32,000	10,663	7,737
5007		ADMINISTRATION SALARIES REALLOCATED (PRESTON VILLAGE)	5,000	0	5,000	1,665	1,335
5027		GENERAL ADMINISTRATION COSTS REALLOCATED REALLOCATED (PRESTON VILLAGE)	2,517	0	2,517	836	754
5107		GENERAL MAINTENANCE COSTS - PRESTON VILLAGE	2,500	0	2,500	832	444
6202		DEPRECIATION (PRESTON VILLAGE)	72,018	0	72,018	24,003	0
8462		SELLING / LEASING COSTS - PRESTON VILLAGE	10,000	0	10,000	3,333	9,000
Total Operating Expenditure Preston Retirement Village			186,607	0	186,607	68,624	49,948
Education & Welfare Schedule 8							
Preston Village Retirement							
1353		REIMBURSEMENTS - PRESTON VILLAGE	(10,000)	0	(10,000)	(3,333)	(33,498)
1523		FEES & CHARGES - LEASE PRESTON VILLAGE	(56,518)	0	(56,518)	(18,834)	(21,982)
3133		REIMBURSEMENTS - PRESTON VILLAGE	(3,000)	0	(3,000)	(997)	(233)
5953		FEES & CHARGES - PRESTON VILLAGE COMMUNITY CENTRE	(5,000)	0	(5,000)	(1,665)	(2,697)
Total Operating Income Preston Retirement Village			(74,518)	0	(74,518)	(24,829)	(96,245)

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 \$
Education & Welfare Schedule 8							
TUIA Lodge - Expenditure							
1642		DEPRECIATION (TUIA)	168,737	0	168,737	56,237	0
3592		INTEREST ON LOANS - (TUIA)	3,625	0	3,625	1,868	1,174
3682		PROPERTY INSURANCE - (TUIA)	39	0	39	38	0
3702		MEDICAL MALPRACTICE INSURANCE - (TUIA)	6,500	0	6,500	6,500	5,550
3937		STATE GUARANTEE FEE - (TUIA)	1,667	0	1,667	553	0
Total Operating Expenditure TUIA Lodge			180,568	0	180,568	65,196	6,724
Education & Welfare Schedule 8							
TUIA Lodge - Income							
1693		CARE INCOME - ACFI SUBSIDIES	(10,075)	0	(10,075)	(3,357)	(10,075)
1716		FEES & CHARGES - PROPERTY LEASES	(31,092)	0	(31,092)	(10,360)	(12,955)
Total Operating Income TUIA Lodge			(41,167)	0	(41,167)	(13,717)	(23,030)
Education & Welfare Schedule 8							
Care Families and Children - Expenditure							
1362		COMMUNITY CENTRE / INFANT HEALTH CLINIC	7,650	0	7,650	3,177	2,541
4052		LIONS CLUB BUILDING ALLNUT ST	2,557	0	2,557	1,064	704
4337		ADMIN SALARIES REALLOCATED	1,075	0	1,075	356	333
4347		GENERAL ADMIN COSTS REALLOCATED	348	0	348	113	133
5932		1ST DONNYBROOK SCOUT BLDG	616	0	616	616	512
6002		BALINGUP COMMUNITY CENTRE	312	0	312	101	333
Total Operating Expenditure Care Families and Children			12,559	0	12,559	5,427	4,556
Education & Welfare Schedule 8							
Care Families and Children - Income							
1643		FEES & CHARGES - PROPERTY LEASES	(2,001)	0	(2,001)	(664)	(163)
4003		REIMBURSEMENTS	(1,250)	0	(1,250)	(416)	(14)
Total Operating Income Care Families and Children			(3,251)	0	(3,251)	(1,080)	(177)
Education & Welfare Schedule 8							
Community & Youth Development - Expenditure							
0486		ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	38,224	0	38,224	12,739	11,843
0536		ADMIN GENERAL COSTS REALLOC TO COMM/YOUTH DEV.	29,958	0	29,958	9,983	11,463
4652	Y001	COMM. DEV. INITIATIVES	2,600	0	2,600	864	0
4762		SEED FUNDING YOUTH RELATED PROGRAMMES	3,692	0	3,692	1,228	0
4822		SALARIES COMMUNITY DEVELOPMENT OFFICER	185,382	0	185,382	61,786	19,001
4832		SUPERNUATION COMMUNITY DEVELOPMENT OFFICER	23,271	0	23,271	7,754	2,454
4842		INSURANCE COMMUNITY DEVELOPMENT	10,094	0	10,094	5,808	4,587
5202		OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,778	0	1,778	588	314
5522		SENIOR WEEK FUNCTION	780	0	780	257	0
7752		AUSTRALIA DAY EVENT	5,200	0	5,200	1,732	0
Total Operating Expenditure Community & Youth Development			300,979	0	300,979	102,739	49,661
Education & Welfare Schedule 8							
Community & Youth Development - Income							
3403		CONTRIBUTIONS	(200)	0	(200)	(64)	0
5963		REIMBURSEMENTS - EMPLOYEES	(200)	0	(200)	(64)	0
Total Operating Income Community & Youth Development			(400)	0	(400)	(128)	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 \$
Education & Welfare Schedule 8							
Other Welfare - Expenditure							
1017		BUILDING INSURANCE (LANG VILLS U7-9)	1,520	0	1,520	1,520	1,062
1077		SHERP RELOCATION COSTS	0	0	0	0	23,100
1057		GENERAL EXPENSES (LANG VILLS U7-9)	2,080	0	2,080	692	351
1067		WORKERS COMP INSURANCE - WELL AGED	1,705	0	1,705	852	850
1737		MOWING & GROUND MTCE (MINN COTTS U1-4)	3,500	0	3,500	1,164	371
1747		UTILITY CHARGES - (MINN COTTS U1-4)	4,989	0	4,989	1,656	509
1757	Various	CONTRACTORS - (MINN COTTS U1-4)	9,950	0	9,950	3,313	557
1767		BUILDING INSURANCE - (MINN COTTS U1-4)	901	0	901	900	570
1787		GENERAL EXPENSES - (MINN COTTS U1-4)	2,080	0	2,080	692	460
1797		MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,500	0	3,500	1,164	371
2872		*NOT IN USE* - LAND DISPOSAL COSTS	0	0	0	0	0
3322		CONSULTANCY - AGED CARE SERVICES	0	0	0	0	0
6212		DEPRECIATION (MINN COTTS 1-4)	13,031	0	13,031	4,341	0
6222		DEPRECIATION (MINN COTTS 5-8)	9,940	0	9,940	3,313	0
6232		DEPRECIATION (MINN COTTS 9-12)	12,029	0	12,029	4,009	0
6242		DEPRECIATION (LANG VILLS 1-6)	24,788	0	24,788	8,259	0
6252		DEPRECIATION (LANG VILLS 7-9)	18,126	0	18,126	6,038	0
6812		BRIDGE ST PROJECT	0	0	0	0	258
7107		SALARIES - DIRECT ALLOCATION	14,471	0	14,471	4,821	8,781
7117		SUPER - DIRECT ALLOCATION	1,346	0	1,346	448	916
8007		UTILITY CHARGES - (MINN COTTS U5-8)	2,842	0	2,842	944	571
8017	Various	CONTRACTORS - (MINN COTTS U5-8)	9,450	0	9,450	3,149	0
8027		BUILDING INSURANCE - (MINN COTTS U5-8)	863	0	863	862	583
8047		GENERAL EXPENSES - (MINN COTTS U5-8)	2,080	0	2,080	692	905
8057		MOWING & GROUND MTC - (MINN COTTS U9-12)	3,500	0	3,500	1,164	371
8067		UTILITY CHARGES - (MINN COTTS U9-12)	3,524	0	3,524	1,168	758
8077	Various	CONTRACTORS - (MINN COTTS U9-12)	9,450	0	9,450	3,149	0
8087		BUILDING INSURANCE - (MINN COTTS U9-12)	987	0	987	986	755
9007		GENERAL EXPENSES - (MINN COTTS U9-12)	2,080	0	2,080	692	781
9017		MOWING & GROUND MTC (LANG VILL U1-6)	3,500	0	3,500	1,164	1,157
9027		UTILITY CHARGES (LANG VILL U1-6)	6,522	0	6,522	2,165	1,457
9037	Various	CONTRACTORS (LANG VILL U1-6)	17,170	0	17,170	5,721	3,908
9047		BUILDING INSURANCE (LANG VILLS U1-6)	2,114	0	2,114	2,112	1,452
9067		GENERAL EXPENSES (LANG VILLS U1-6)	2,000	0	2,000	664	975
9077		MOWING & GROUND MTCE (LANG VILLS U7-9)	3,500	0	3,500	1,164	413
9082		GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA OR HACC)	5,178	0	5,178	1,724	1,981
9087		UTILITY CHARGES (LANG VILLS U7-9)	2,880	0	2,880	949	530
9097	Various	CONTRACTORS (LANG VILLS U7-9)	10,330	0	10,330	3,441	2,241
9272		ADMIN SAL REALLOCATED - OTHER WELFARE	12,961	0	12,961	4,317	4,016
Total Operating Expenditure Other Welfare			224,888	0	224,888	79,409	61,010
Education & Welfare Schedule 8							
Other Welfare - Income							
1113		REIMBURSE BRIDGE ST	0	0	0	0	(221)
1173		FEES & CHARGES - LEASE MIININUP COTTAGES U 5-8	(15,500)	0	(15,500)	(5,165)	(5,911)
1223		SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	(1,433,413)	0	(1,433,413)	0	0
1743		FEES & CHARGES - LEASE MINNINUP COTTAGES U 1-4	(35,319)	0	(35,319)	(11,771)	(9,195)
1753		FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	(55,617)	0	(55,617)	(18,534)	(16,672)
1773		FEES & CHARGES - LEASE MINNINUP COTTAGES U 9-12	(27,000)	0	(27,000)	(8,998)	(8,867)
2603		FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	(29,174)	0	(29,174)	(9,723)	(9,776)
Total Operating Income Other Welfare			(1,596,024)	0	(1,596,024)	(54,191)	(50,643)
Education & Welfare Schedule 8							
Pre-School - Expenditure							
0982		DEPRECIATION (EDUC)	11,857	0	11,857	3,949	0
Total Operating Expenditure Pre-School			11,857	0	11,857	3,949	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 \$
Education & Welfare Schedule 8							
Other Education - Expenditure							
1002	B017	TELECENTRE MAINTENANCE	2,715	0	2,715	1,326	1,201
1012		SCHOLARSHIPS	312	0	312	101	0
Total Operating Expenditure Other Education			3,027	0	3,027	1,427	1,201
Summary of Operations - Education & Welfare Program							
Preston Village Retirement							
Sub Total Operating Expenditure			186,607	0	186,607	68,624	49,948
Sub Total Operating Income			(74,518)	0	(74,518)	(24,829)	(96,245)
			112,089	0	112,089	43,795	(46,297)
TUIA Lodge							
Sub Total Operating Expenditure			180,568	0	180,568	65,196	6,724
Sub Total Operating Income			(41,167)	0	(41,167)	(13,717)	(23,030)
			139,401	0	139,401	51,479	(16,306)
Care Families and Children							
Sub Total Operating Expenditure			12,559	0	12,559	5,427	4,556
Sub Total Operating Income			(3,251)	0	(3,251)	(1,080)	(177)
			9,308	0	9,308	4,347	4,379
Community & Youth Development							
Sub Total Operating Expenditure			300,979	0	300,979	102,739	49,661
Sub Total Operating Income			(400)	0	(400)	(128)	0
			300,579	0	300,579	102,611	49,661
Other Welfare							
Sub Total Operating Expenditure			224,888	0	224,888	79,409	61,010
Sub Total Operating Income			(1,596,024)	0	(1,596,024)	(54,191)	(50,643)
			(1,371,136)	0	(1,371,136)	25,218	10,368
Pre-School							
Sub Total Operating Expenditure			11,857	0	11,857	3,949	0
Sub Total Operating Income			0	0	0	0	0
			11,857	0	11,857	3,949	0
Other Education							
Sub Total Operating Expenditure			3,027	0	3,027	1,427	1,201
Sub Total Operating Income			0	0	0	0	0
			3,027	0	3,027	1,427	1,201
Total Operating Expenditure			920,484	0	920,484	326,771	173,100
Total Operating Income			(1,715,358)	0	(1,715,358)	(93,945)	(170,094)
Program (Surplus)/Deficit			(794,874)	0	(794,874)	232,826	3,006
Community Amenities - Schedule 10							
Sanitation-Household Refuse - Expenditure							
1762	W001	DOMESTIC REFUSE COLLECT	184,118	0	184,118	61,362	44,412
1772	Various	RUBBISH SITES MTC	510,481	0	510,481	170,688	112,308
1782		DOMESTIC RECYCLING PICKUP	104,372	0	104,372	34,786	24,620
1802	W025	ORGANIC REFUSE REMOVALS	132,965	0	132,965	44,314	32,961
1812		DEPRECIATION (REFUSE)	53,847	0	53,847	17,945	0
2202		DWER Licence Renewal Application	15,000	0	15,000	4,998	0
2242		INSURANCE WASTE MANAGEMNT	2,297	0	2,297	1,610	1,046
2252		VEHICLE EXPENSES	3,250	0	3,250	1,081	1,095
2262		WASTE EDUCATION	5,000	0	5,000	1,665	0
2552	M017	REFUSE COLL - PUBLIC BINS	152,633	0	152,633	50,861	46,665
2562		GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	9,738	0	9,738	3,245	3,726
3602		REGIONAL WASTE MANAGEMENT	4,602	0	4,602	1,532	0
4202		WASTE STRATEGIC PLANNING	40,000	0	40,000	13,332	0
7362		AMORTISATION (INTANGIBLE ASSETS)	28,553	0	28,553	9,515	0
9322		ADMIN SAL ALLOCATED - SANITATION	28,992	0	28,992	9,662	8,983
9927		FRINGE BENEFITS TAX - WASTE	2,266	0	2,266	566	1,089
Total Expenditure Sanitation Household Refuse			1,278,114	0	1,278,114	427,162	276,905
Community Amenities - Schedule 10							
Sanitation-Household Refuse - Income							
0403		FEEES & CHARGES - REFUSE SITE BALINGUP	(2,500)	0	(2,500)	(832)	(1,222)
1803		FEEES & CHARGES - KERBSIDE BIN SERVICES	(761,931)	0	(761,931)	(761,931)	(771,209)
2003		FEEES & CHARGES - REFUSE SITE DONNYBROOK	(35,000)	0	(35,000)	(11,664)	(9,540)
6223		REIMBURSEMENTS	(600)	0	(600)	(197)	0
Total Income Sanitation Household Refuse			(800,031)	0	(800,031)	(774,624)	(781,971)

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							
Other Sanitation - expenditure							
1902	R042	LITTER CONTROL	4,160	0	4,160	1,384	600
Total Expenditure Other Sanitation			4,160	0	4,160	1,384	600
Community Amenities - Schedule 10							
Other Sanitation - Income							
1933		FEES & CHARGES - FINES	(200)	0	(200)	(64)	0
Total Income Other Sanitation			(200)	0	(200)	(64)	0
Community Amenities - Schedule 10							
Urban Stormwater Drainage - expenditure							
2002	R010	NONEYCUP CREEK	6,240	0	6,240	2,077	0
2012	R014	BALINGUP DRAIN	1,560	0	1,560	517	0
5047	R141	BLACKWOOD RIVER MTCE	2,080	0	2,080	692	127
5057	R142	PRESTON RIVER MTCE	2,080	0	2,080	692	0
Total Expenditure Urban Stormwater Drainage			11,960	0	11,960	3,978	127
Community Amenities - Schedule 10							
Protection of Environment - expenditure							
2072	Various	LANDCARE DEV./ENV. PLNG.	6,240	0	6,240	2,077	0
3612		ABANDONED VEHICLES	520	0	520	172	0
4207		ADMIN SALARIES REALLOCATED	3,656	0	3,656	1,216	1,133
4217		GENERAL ADMIN COSTS REALLOCATED	1,484	0	1,484	492	568
5332		OFFICE EXPENSES - NATURAL RESOURCE MANAGEMENT	1,713	0	1,713	938	420
5612		WAGES (NATURAL RESOURCE MGMT.)	25,126	0	25,126	8,374	7,399
5622		SUPERANNUATION - NATURAL RESOURCE MANAGEMENT	3,452	0	3,452	1,148	1,016
7502	R091	NORTH BALINGUP RESERVES	1,532	0	1,532	508	0
Total Expenditure Protection of Environment			43,724	0	43,724	14,925	10,535
Community Amenities - Schedule 10							
Protection of Environment - income							
1141		FEES & CHARGES - SUNDRY	(816)	0	(816)	(269)	0
Total Income Protection of Environment			(816)	0	(816)	(269)	0
Community Amenities - Schedule 10							
Town Planning & Regional Development - Expenditure							
0626		ADMIN EMP COSTS REALLOC TO TOWN PLANNING	47,635	0	47,635	15,873	14,759
0656		ADMIN GENERAL COSTS REALLOC TO TOWN PLANNING	26,631	0	26,631	8,875	10,190
2022		LEGAL EXPENSES	12,000	0	12,000	3,997	9,093
2052		TP CONFERENCE EXPENSES	2,045	0	2,045	680	643
2122		TOWN PLANNING SALARIES	210,838	0	210,838	70,269	64,683
2142		OFFICE EXPENSES (TP)	2,153	0	2,153	1,228	635
2162		MOTOR VEHICLE EXPENSES	12,167	0	12,167	4,053	3,523
2172		TOWN PLANNING GENERAL	5,000	0	5,000	1,665	0
2177		HERITAGE FRAMEWORK REVIEW	26,350	0	26,350	8,779	0
2272		TOWN PLANNING ADVERTISING COSTS	2,000	0	2,000	664	0
5242		TOWN PLANNING RECRUITMENT & RELIEF EXPENSES	1,040	0	1,040	344	0
6052		T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,040	0	1,040	344	0
6172		EMPLOYEE INSURANCE - WORKERS COMPENSATION	10,797	0	10,797	5,398	4,894
7102		SUPERANNUATION (TP)	24,637	0	24,637	8,210	8,179
7522		FRINGE BENEFITS TAX - TOWN PLANNING	10,330	0	10,330	2,582	4,967
7562		LAND ADMINISTRATION - TOWN PLANNING	8,000	0	8,000	2,665	299
7642		STRATEGIC PLANNING - TOWN PLANNING	25,000	0	25,000	8,331	0
Total Expenditure Town Planning & Regional Development			427,664	0	427,664	143,957	121,864
Community Amenities - Schedule 10							
Town Planning & Regional Development - Income							
2223		FEES & CHARGES - APPLICATIONS	(35,000)	0	(35,000)	(11,664)	(19,746)
2243		REIMBURSEMENTS	(200)	0	(200)	(64)	0
Total Income Town Planning & Regional Development			(35,200)	0	(35,200)	(11,728)	(19,746)

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							
Other Community Amenities - Expenditure							
2302	R001	DBK CEMETERY MNTCE	51,084	0	51,084	17,131	12,444
2312	R002	BLN CEMETERY MNTCE	24,131	0	24,131	8,088	5,328
2322	R012	PUBLIC CONVENIENCES	253,929	0	253,929	85,881	73,709
2342		TIDY TOWNS PROGRAMME	520	0	520	172	0
2372		DEPRECIATION (OCA)	17,374	0	17,374	5,790	0
2404	B030	VILLAGE GREEN TOILETS	6,502	0	6,502	2,338	620
4227		ADMINISTRATION SALARIES REALLOCATED	10,650	0	10,650	3,549	3,300
4237		GENERAL ADMIN COSTS REALLOCATED	3,762	0	3,762	1,252	1,440
4932	R034	UPPER PRESTON CEMETERY	5,850	0	5,850	1,956	10
5232		SALARIES - OTHER COMM AMENITIES	11,786	0	11,786	3,925	3,250
5882		SUPERANNUATION (COMM AMENITIES.)	1,346	0	1,346	448	173
6142		EMPLOYEE INSURANCE - WORKERS COMPENSATION	252	0	252	125	114
Total Expenditure Other Community Amenities			387,186	0	387,186	130,655	100,388
Community Amenities - Schedule 10							
Other Community Amenities - Income							
0943		FEES & CHARGES - CEMETERIES UPPER PRESTON	(4,000)	0	(4,000)	(1,332)	0
2363		FEES & CHARGES - CEMETERY LICENSES	(816)	0	(816)	(269)	(4,615)
2373		FEES & CHARGES - CEMETERIES DONNYBROOK	(32,000)	0	(32,000)	(10,663)	(8,442)
2383		FEES & CHARGES - CEMETERIES BALINGUP	(5,000)	0	(5,000)	(1,665)	(3,030)
Total Income Other Community Amenities			(41,816)	0	(41,816)	(13,929)	(16,086)
Summary of Operations - Community Amenities Program							
Sanitation-Household Refuse							
Sub Total Operating Expenditure			1,278,114	0	1,278,114	427,162	276,905
Sub Total Operating Income			(800,031)	0	(800,031)	(774,624)	(781,971)
			478,083	0	478,083	(347,462)	(505,066)
Other Sanitation							
Sub Total Operating Expenditure			4,160	0	4,160	1,384	600
Sub Total Operating Income			(200)	0	(200)	(64)	0
			3,960	0	3,960	1,320	600
Urban Stormwater Drainage							
Sub Total Operating Expenditure			11,960	0	11,960	3,978	127
Sub Total Operating Income			0	0	0	0	0
			11,960	0	11,960	3,978	127
Protection of Environment							
Sub Total Operating Expenditure			43,724	0	43,724	14,925	10,535
Sub Total Operating Income			(816)	0	(816)	(269)	0
			42,908	0	42,908	14,656	10,535
Town Planning & Regional Development							
Sub Total Operating Expenditure			427,664	0	427,664	143,957	121,864
Sub Total Operating Income			(35,200)	0	(35,200)	(11,728)	(19,746)
			392,464	0	392,464	132,229	102,118
Other Community Amenities							
Sub Total Operating Expenditure			387,186	0	387,186	130,655	100,388
Sub Total Operating Income			(41,816)	0	(41,816)	(13,929)	(16,086)
			345,370	0	345,370	116,726	84,302
Total Operating Expenditure			2,152,807	0	2,152,807	722,061	510,420
Total Operating Income			(878,063)	0	(878,063)	(800,614)	(817,803)
Program (Surplus)/Deficit			1,274,744	0	1,274,744	(78,553)	(307,383)
Recreation & Culture - Schedule 11							
Public Halls & Civic Centres - Expenditure							
2412	B009	PUBLIC HALLS - DBK	35,229	0	35,229	18,267	9,718
2422	B010	PUBLIC HALLS - BLN	18,921	0	18,921	8,240	8,095
2432	B085	PUBLIC HALLS - KIRUP	3,075	0	3,075	1,668	1,896
2442		PUBLIC HALLS - NOGGERUP	3,718	0	3,718	1,891	1,765
2452		DEPRECIATION (HALLS)	153,941	0	153,941	51,307	0
2462		PUBLIC HALLS - NEWLANDS	2,666	0	2,666	1,186	1,262
2472	B088	PUBLIC HALL - BROOKHAMPTON	2,725	0	2,725	1,336	1,264
2482	B090	PUBLIC HALL - YABBERUP	2,674	0	2,674	1,286	655
4357		ADMIN SALARIES REALLOCATED	10,497	0	10,497	3,497	3,252
4367		GENERAL ADMIN COSTS REALLOCATED	3,973	0	3,973	1,321	1,520
Total Expenditure Public Halls & Civic Centres			237,420	0	237,420	89,999	29,428

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							
Public Halls & Civic Centres - Income							
2433		FEES & CHARGES - DONNYBROOK HALL HIRE	(7,650)	0	(7,650)	(2,549)	(1,020)
2443		FEES & CHARGES - BALINGUP HALL HIRE	(1,224)	0	(1,224)	(405)	(1,250)
7053		FEES & CHARGES - PROPERTY LEASES	(1,836)	0	(1,836)	(609)	(622)
Total Income Public Halls & Civic Centres			(10,710)	0	(10,710)	(3,563)	(2,891)
Recreation & Culture - Schedule 11							
Recreation Centre - Expenditure							
2657		SOFTWARE LICENSING - DBK REC CENTRE	25,690	0	25,690	21,138	19,268
2707		OTHER STAFF COSTS - DBK REC CENTRE	3,788	0	3,788	1,260	4,640
2717		STAFF UNIFORM - DBK REC CENTRE	2,288	0	2,288	760	230
2722	B029	REC CENTRE MTCE	6,081	0	6,081	2,021	2,596
2727		INSURANCE - DBK REC CENTRE	21,280	0	21,280	21,278	10,455
2732		SUPERANNUATION - DBK REC CENTRE	34,861	0	34,861	11,616	9,813
2737		EMPLOYEE INSURANCE - DBK REC CENTRE	15,122	0	15,122	7,561	6,854
2742		SALARIES - DBK REC CENTRE	353,625	0	353,625	117,860	107,414
2747		COMMUNICATION - DBK REC CENTRE	3,328	0	3,328	1,108	769
2752		RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	0	4,500	1,497	614
2755		OPEN DAY RECREATION CENTRE	1,560	0	1,560	517	0
2757		CLEANERS WAGES - DBK REC CENTRE	17,157	0	17,157	5,717	3,693
2767		CLEANERS SUPERANNUATION - DBK REC CENTRE	3,586	0	3,586	1,193	1,802
2777		CLEANING MATERIALS - DBK REC CENTRE	3,120	0	3,120	1,037	677
2787		GEN. BUILD MTC - DBK REC CENTRE	7,280	0	7,280	2,425	848
2797		PRINTING / STATIONERY - DBK REC CENTRE	2,600	0	2,600	864	698
2802		CONFERENCE & TRAINING - DBK REC CENTRE	5,113	0	5,113	1,701	3,349
2807		ADVERTISING / PROMOTION COSTS - DBK REC CENTRE	7,280	0	7,280	2,425	0
2817		EQUIPMENT UNDER THRESHOLD - DBK REC CENTRE	13,824	0	13,824	4,605	4,736
2827		SUNDRY EXPENSES - DBK REC CENTRE	7,280	0	7,280	2,425	5,097
2837		WATER (POOL) - DBK REC CENTRE	9,318	0	9,318	3,105	1,475
2847		CHEMICALS (POOL) - DBK REC CENTRE	15,600	0	15,600	5,198	2,186
2857		PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC CENTRE	1,872	0	1,872	621	0
2867		ELECTRICITY - DBK REC CENTRE	65,890	0	65,890	21,959	24,126
2877		POOL PLANT MTCE - DBK REC CENTRE	15,120	0	15,120	5,038	0
2887		POOL & SURROUND MTCE - DBK REC CENTRE	10,400	0	10,400	3,465	769
2897		POOL PROGRAM COSTS - DBK REC CENTRE	3,120	0	3,120	1,037	383
2907		SUBSCRIPTIONS & MEMBERSHIP - DBK REC CENTRE	832	0	832	276	0
2917		POOL SUNDRY EXPENSES - DBK REC CENTRE	1,872	0	1,872	621	110
2927		STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,400	0	10,400	3,465	3,799
2937		STOCK PURCHASES (NON-FOOD) - DBK REC CENTRE	5,200	0	5,200	1,732	903
2947		KIOSK MAINTENANCE - DBK REC CENTRE	520	0	520	172	40
2957		HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	104	0	104	32	0
2967		SQUASH COURT MTCE - DBK REC CENTRE	2,080	0	2,080	692	0
2977		PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	520	0	520	172	38
2987		FUNCTION AREA MTCE - DBK REC CENTRE	520	0	520	172	30
2997		GYM BUILDING MTCE - DBK REC CENTRE	520	0	520	172	270
3007		GYM EQUIPMENT MTCE - DBK REC CENTRE	2,600	0	2,600	864	0
3017		GYM TRAINING PROGRAMS - DBK REC CENTRE	1,040	0	1,040	344	588
3027		GYM PROGRAM COSTS - DBK REC CENTRE	17,680	0	17,680	5,890	6,840
3037		STADIUM GEN MTCE - DBK REC CENTRE	6,120	0	6,120	2,037	396
3047		UMPIRE FEES - DBK REC CENTRE	1,600	0	1,600	532	0
3057		STADIUM PROGRAM COSTS - DBK REC CENTRE	2,080	0	2,080	692	75
3067		CRECHE / KINDY GYM EQUIPMENT - DBK REC CENTRE	624	0	624	205	0
3077		ADMIN SALARIES REALLOCATED	90,978	0	90,978	30,321	28,188
3127		GENERAL ADMIN COSTS REALLOCATED	44,685	0	44,685	14,892	17,098
3137		DEPRECIATION - REC CENTRE	261,860	0	261,860	87,275	0
3442		RECREATION CENTRE STOCK WRITTEN OFF	104	0	104	32	0
9882		MAJOR PROJECT MANAGEMENT REALLOCATED	2,056	0	2,056	684	724
Total Expenditure Recreation Centre			1,114,677	0	1,114,677	400,705	271,590

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							
Recreation Centre - Income							
1121		FEES & CHARGES - SHOP / KIOSK (GT FREE)	(2,040)	0	(2,040)	(677)	(744)
1151		FEES & CHARGES - SQUASH CENTRE	(204)	0	(204)	(65)	(283)
1201		FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	(73,500)	0	(73,500)	(24,495)	(19,330)
1211		FEES & CHARGES - FUNCTION LOUNGE	(4,080)	0	(4,080)	(1,357)	(327)
1221		FEES & CHARGES - STADIUM	(23,839)	0	(23,839)	(7,943)	(3,172)
1231		FEES & CHARGES - SUNDRY	(51)	0	(51)	(16)	(5)
2553		FEES & CHARGES - SHOP / KIOSK (TAXABLE)	(18,360)	0	(18,360)	(6,118)	(3,801)
2563		FEES & CHARGES - POOL	(115,000)	0	(115,000)	(38,328)	(46,554)
2643		FEES & CHARGES - CRECHE	(1,020)	0	(1,020)	(337)	(664)
2823		REIMB DBK REC CENTRE	(1,500)	0	(1,500)	(497)	0
Total Income Recreation Centre			(239,594)	0	(239,594)	(79,833)	(74,881)
Recreation & Culture - Schedule 11							
Other Recreation & Sport - Expenditure							
2607	Various	STATION SQUARE	85,427	0	85,427	28,457	9,498
2642	Various	PARKS & RESERVES GENERAL	810,429	0	810,429	275,975	216,144
2652	B015	BLN REC CENTRE	2,731	0	2,731	2,730	2,542
2662	Various	EGAN PARK	83,938	0	83,938	31,128	22,252
2672	Various	MITCHELL PARK	89,712	0	89,712	33,208	18,613
2677	R155	VIN FARLEY PARK	4,361	0	4,361	1,452	0
2692	R007	MITCHELL PARK - TENNIS CLUB	1,360	0	1,360	1,330	1,109
2702		DEPRECIATION (ORS)	552,136	0	552,136	184,024	0
2712	Various	BLN PARKS & RESERVES	273,594	0	273,594	93,897	70,088
2782		INDIGENOUS MURAL PROJECT	10,000	0	10,000	3,333	0
2812		INTEREST ON LOAN (REC)	77,564	0	77,564	625	393
4247		ADMINISTRATION SALARIES REALLOCATED	55,161	0	55,161	18,382	17,091
4257		GENERAL ADMIN COSTS REALLOCATED	13,267	0	13,267	4,421	5,077
5652	R051	WALK TRAILS	2,570	0	2,570	852	0
5792		BANK CHARGES LOANS - OTHER RECREATION AND SPORT	10,794	0	10,794	3,597	0
7712	Various	KIRUP PARKS & RESERVES	46,548	0	46,548	16,455	13,478
7722	R019	NOGGERUP PARK	6,493	0	6,493	2,153	3,489
9892		MAJOR PROJECT MANAGEMENT REALLOCATED	7,389	0	7,389	2,461	2,602
5004		P/L SALE OF ASSET (OTHER REC & SPORT)	0	0	0	0	0
Total Expenditure Other Recreation & Sport			2,133,473	0	2,133,473	704,480	382,373
Recreation & Culture - Schedule 11							
Other Recreation & Sport - Income							
0665		GRANT - HERITAGE PROGRAM	(9,506)	0	(9,506)	(3,165)	(10,457)
1513		MISCELLANEOUS INCOME	(5,000)	0	(5,000)	(1,665)	(5,000)
2323		DONATIONS - FUNPARK	(900)	0	(900)	(297)	(329)
2653		REIMBURSEMENTS - DEBTOR LOAN INTEREST	(4,981)	0	(4,981)	(1,657)	(1,509)
2723		REIMBURSEMENTS - SELF SUPPORTING LOAN INTEREST	(1,443)	0	(1,443)	(754)	(625)
2733		FEES & CHARGES - PROPERTY LEASES (EGAN PARK)	(2,203)	0	(2,203)	(732)	(428)
2763		FEES & CHARGES - PROPERTY LEASES (MITCHELL PARK)	(13,695)	0	(13,695)	(4,562)	(974)
2773		FEES & CHARGES - PROPERTY LEASES (MITCHELL PK TENNIS)	(1,475)	0	(1,475)	(489)	0
2793		REIMBURSEMENTS - STATION SQUARE CAFE	(10,000)	0	(10,000)	(3,333)	0
2803		FEES & CHARGES - RESERVE HIRE	(1,818)	0	(1,818)	(604)	121
2853		REIMBURSEMENTS INCLUDING INSURANCE CLAIMS	(850)	0	(850)	(280)	(78)
3043		FEES & CHARGES - PROPERTY LEASES (BALINGUP REC CNTR)	(1,035)	0	(1,035)	(344)	0
0475		GOVT GRANTS - COMMUNITY FACILITIES	(5,750,000)	0	(5,750,000)	0	0
7115		GRANTS (CAPITAL) LRCI	(41,506)	0	(41,506)	(13,832)	0
Total Income Other Recreation & Sport			(5,844,412)	0	(5,844,412)	(31,714)	(23,224)

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 - Expenditure							
2902		SALARIES - DBK LIBRARY	119,925	0	119,925	39,968	35,967
2912		SUPERANNUATION - DBK LIBRARY	13,406	0	13,406	4,466	3,899
2922		BOOK STOCK - DBK LIBRARY	520	0	520	172	0
2932		BLN LOST/DAMAGED BOOKS	208	0	208	68	0
2972		GENERAL EXPENSES BLN	10,364	0	10,364	3,751	881
3002		GENERAL ADMIN ALLOCATED - LIBRARIES	48,582	0	48,582	16,189	18,589
3012	A004	SALARIES BLN LIBRARY	19,475	0	19,475	6,490	6,103
3022		SUPERANNUATION BLN LIB	1,234	0	1,234	408	505
3052		DEPRECIATION - DBK LIB	113,815	0	113,815	37,932	0
3147		STAFF UNIFORMS - DBK LIBRARY	1,040	0	1,040	344	0
3152		DEPRECIATION BLN LIBRARY	759	0	759	252	0
3157		STAFF TRAINING - DBK LIBRARY	2,045	0	2,045	680	0
3167		OTHER EMPLOYEE COSTS - DBK LIBRARY	628	0	628	208	0
3187		TELEPHONE & COMMUNICATIONS - DBK LIBRARY	3,570	0	3,570	1,188	465
3197		FURNITURE & EQUIPMENT BELOW THRESHOLD -	2,000	0	2,000	664	0
3217		SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,680	0	4,680	1,557	1,980
3227		POSTAGE & FREIGHT - DBK LIBRARY	1,785	0	1,785	592	29
3237		STATIONERY & OFFICE SUPPLIES - DBK LIBRARY	2,080	0	2,080	692	49
3247		SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,080	0	2,080	692	0
3267		CLEANING EXPENSES (EDWA) - DBK LIBRARY	3,120	0	3,120	1,037	0
3287		LIBRARY PARTNERSHIP AGREEMENT EXPENSES -	2,080	0	2,080	692	1,921
3317		EQUIPMENT MAINTENANCE - DBK LIBRARY	2,600	0	2,600	864	0
3337		ELECTRICITY - DBK LIBRARY	6,145	0	6,145	2,045	660
3347		WATER - DBK LIBRARY	1,560	0	1,560	517	151
3357		GAS - DBK LIBRARY	520	0	520	172	0
3367		SUNDRY EXPENDITURE - DBK LIBRARY	2,080	0	2,080	692	965
3377		WORKERS COMP INSURANCE - DBK LIBRARY	6,322	0	6,322	3,161	2,866
3387		INSURANCE - DBK LIBRARY	2,207	0	2,207	2,206	990
5662		BUILDING MAINTENANCE - DBK LIBRARY	10,400	0	10,400	3,465	0
9422		ADMIN SAL ALLOCATED - LIBRARIES	78,833	0	78,833	26,272	24,425
9907		PROGRAM ACTIVITIES - STORYTIME PILOT (BLP	624	0	624	205	0
9917		COMMUNITY PARTICIPATION PROJECTS - (BLP	520	0	520	172	0
Total Expenditure Libraries			465,208	0	465,208	157,813	100,445
Recreation & Culture - Schedule 11							
Libraries - Income							
2963		REIMBURSEMENTS - SUNDRY	(250)	0	(250)	(80)	(47)
2973		REIMBURSEMENT - LOST/DAMAGED BOOKS (BALINGUP)	(50)	0	(50)	(16)	0
2983		REIMBURSEMENT - LOST/DAMAGED BOOKS (DONNYBROOK)	(50)	0	(50)	(16)	0
Total Income Libraries			(350)	0	(350)	(112)	-47
Recreation & Culture - Schedule 11							
Other Culture - Expenditure							
1382		ARTS ACQUISITION PRIZE	1,000	0	1,000	332	1,500
3082		MUSEUM GRANTS	377	0	377	262	246
3952	Various	RAILWAY STATION	1,613	0	1,613	1,036	619
4267		GENERAL ADMIN COSTS REALLOCATED	544	0	544	180	208
5272		PROMOTION OF COMMUNITY EVENTS	49,280	0	49,280	16,424	626
7592		DEPRECIATION (OCUL)	33,276	0	33,276	11,088	0
9432		ADMIN SALARIES REALLOCATED	1,654	0	1,654	548	512
9872		MAJOR PROJECT MANAGEMENT REALLOCATED	336,202	0	336,202	112,054	118,374
Total Other Culture Expenditure			423,946	0	423,946	141,924	122,086
Recreation & Culture - Schedule 11							
Other Culture - Income							
0493		FEES & CHARGES - PROPERTY LEASES	(3,569)	0	(3,569)	(1,188)	0
Total Other Culture Income			(3,569)	0	(3,569)	(1,188)	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 \$
Summary of Operations - Recreation & Culture Program							
Public Halls & Civic Centres							
		Sub Total Operating Expenditure	237,420	0	237,420	89,999	29,428
		Sub Total Operating Income	(10,710)	0	(10,710)	(3,563)	(2,891)
			226,710	0	226,710	86,436	26,536
Recreation Centre							
		Sub Total Operating Expenditure	1,114,677	0	1,114,677	400,705	271,590
		Sub Total Operating Income	(239,594)	0	(239,594)	(79,833)	(74,881)
			875,083	0	875,083	320,872	196,709
Other Recreation & Sport							
		Sub Total Operating Expenditure	2,133,473	0	2,133,473	704,480	382,373
		Sub Total Operating Income	(5,844,412)	0	(5,844,412)	(31,714)	(23,224)
			(3,710,940)	0	(3,710,940)	672,766	359,150
Libraries							
		Sub Total Operating Expenditure	465,208	0	465,208	157,813	100,445
		Sub Total Operating Income	(350)	0	(350)	(112)	(47)
			464,858	0	464,858	157,701	100,399
Other Culture							
		Sub Total Operating Expenditure	423,946	0	423,946	141,924	122,086
		Sub Total Operating Income	(3,569)	0	(3,569)	(1,188)	0
			420,377	0	420,377	140,736	122,086
		Total Operating Expenditure	4,374,723	0	4,374,723	1,494,921	905,922
		Total Operating Income	(6,098,635)	0	(6,098,635)	(116,410)	(101,042)
		Program (Surplus)/Deficit	(1,723,912)	0	(1,723,912)	1,378,511	804,880
Transport - Schedule 12							
Construction Streets, Roads, Bridges & Depots - Expenditure							
3230		DEPRECIATION (RCO)	2,384,795	0	2,384,795	794,850	0
		Total Construction Streets, Roads, Bridges & Depots. - Expenditure	2,384,795	0	2,384,795	794,850	0
Transport - Schedule 12							
Construction Streets, Roads, Bridges & Depots - Income							
0325		GRANTS - BLACK SPOTS	(408,923)	0	(408,923)	(136,293)	(189,333)
0405		GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(278,839)	0	(278,839)	(92,936)	(110,000)
3191		CONTRIBUTION TO ASSETS (INFRASTRUCTURE/FUTURE WORKS)	(188,601)	0	(188,601)	(62,859)	0
3251		GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(1,932,686)	0	(1,932,686)	0	0
3261		GRANT REVENUE - LRCI	(442,200)	0	(442,200)	(147,384)	0
3291		GRANTS - REGIONAL ROAD GROUP	(662,777)	0	(662,777)	(220,902)	(264,000)
3331		GRANTS - ROADS TO RECOVERY	(370,049)	0	(370,049)	(123,337)	(54,955)
		Total Construction Streets, Roads, Bridges & Depots - Income	(4,284,075)	0	(4,284,075)	(783,711)	(618,288)
Transport - Schedule 12							
Streets, Roads, Bridges & Depot Maintenance - Expenditure							
0150	T008	DONNYBROOK TOWNSCAPE WORKS	11,500	0	11,500	3,830	0
0160	T009	KIRUP TOWN CENTRE DEVELOPMENT	5,750	0	5,750	1,913	0
1402	A012	RURAL PROPERTY NUMBERING SCHEME	2,887	0	2,887	950	144
3350		DEPRECIATION (RMC)	962,648	0	962,648	320,848	0
3370	M008	STREET TREES & PRUNING	69,680	0	69,680	23,223	24,360
3380	M009	CROSSOVERS	2,122	0	2,122	704	0
0190	MS000	RURAL ROADS (SEALED) MTCE.	385,052	0	385,052	128,327	229,320
0200	MG001	RURAL ROADS (GRAVEL) MTCE.	551,733	0	551,733	183,886	236,064
0210	MS999	URBAN ROADS (SEALED) MTCE.	120,128	0	120,128	40,029	42,862
0220	MG000	URBAN ROADS (GRAVEL) MTCE.	21,943	0	21,943	7,303	9,495
3410	M031	GEN.MAINTENANCE - OTHER	0	0	0	0	42,998
3420		LIGHTING OF STREETS	89,424	0	89,424	29,804	20,822
3430	M007	STREET CLEANING	80,000	0	80,000	26,664	25,614
3450	Various	BRIDGE MAINTENANCE	218,130	0	218,130	138,024	58,855
3460	M010	TRAFFIC SIGNS & CONTROL	18,720	0	18,720	6,238	7,710
3470	B011	DBK DEPOT MAINTENANCE	46,230	0	46,230	17,020	11,028
3480	B016	BLN DEPOT MAINTENANCE	16,107	0	16,107	5,514	1,909
3550	M030	ROAD ASSET MANAGEMENT	25,000	0	25,000	8,330	12,370
5992		SUNDRY PLANT PURCHASES BELOW THRESHOLD	18,838	0	18,838	6,278	345
6961		P/L SALE OF ASSET (RMC)	28,598	0	28,598	9,531	0
7082	T004	BLN TOWN CENTRE WORKS	11,500	0	11,500	3,830	0
9902		MAJOR PROJECT MANAGEMENT REALLOCATED	25,861	0	25,861	8,618	9,106
		Total Streets, Roads, Bridges & Depot Mtc. - Expenditure	2,711,851	0	2,711,851	970,864	733,000

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 \$
Transport - Schedule 12							
Streets, Roads, Bridges & Depot Maintenance - Income							
0683		FEES & CHARGES - SUNDRY	(510)	0	(510)	(168)	(218)
0933		GRANTS - MRD DIRECT GRANTS	(172,075)	0	(172,075)	(172,074)	(187,604)
3511		REIMBURSEMENTS	(45,500)	0	(45,500)	(15,164)	0
7913		P/L SALE OF ASSET (RMC)	(33,255)	0	(33,255)	(11,083)	0
Total Streets, Roads, Bridges & Depot Mtc. - Income			(251,340)	0	(251,340)	(198,489)	(187,822)
Transport - Schedule 12							
Private Works - Expenditure							
4292		PRIVATE WORKS	520	0	520	172	796
Total Private Works - Expenditure			520	0	520	172	796
Transport - Schedule 12							
Private Works - Income							
4323		FEES & CHARGES - PRIVATE WORKS	(500)	0	(500)	(164)	(950)
Total Private Works - Income			(500)	0	(500)	(164)	-950
Summary of Operations - Transport Program							
Construction Streets, Roads, Bridges & Depots							
Sub Total Operating Expenditure			2,384,795	0	2,384,795	794,850	0
Sub Total Operating Income			(4,284,075)	0	(4,284,075)	(783,711)	(618,288)
			(1,899,281)	0	(1,899,281)	11,139	(618,288)
Streets, Roads, Bridges & Depot Maintenance							
Sub Total Operating Expenditure			2,711,851	0	2,711,851	970,864	733,000
Sub Total Operating Income			(251,340)	0	(251,340)	(198,489)	(187,822)
			2,460,511	0	2,460,511	772,375	545,178
Private Works							
Sub Total Operating Expenditure			520	0	520	172	796
Sub Total Operating Income			(500)	0	(500)	(164)	(950)
			20	0	20	8	(154)
Total Operating Expenditure			5,097,166	0	5,097,166	1,765,886	733,796
Total Operating Income			(4,535,915)	0	(4,535,915)	(982,364)	(807,060)
Program (Surplus)/Deficit			561,250	0	561,250	783,522	(73,264)
Economic Services - Schedule 13							
Rural Services - Expenditure							
3842	Various	NOXIOUS WEEDS/PEST PLANTS	30,000	0	30,000	9,999	18,676
3852		VERMIN CONTROL	520	0	520	172	0
3862		GEN. ADMIN ALLOC - RURAL SERVICES	1,068	0	1,068	353	424
9482		ADMIN SALL ALLOCATED	3,087	0	3,087	1,028	956
Total Rural Services - Expenditure			34,675	0	34,675	11,552	20,057
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	17,093	9,947
2862	M034	FESTIVALS & COMMUNITY EVENTS	4,608	0	4,608	1,526	740
3912		AREA PROMOTION	105,000	0	105,000	34,995	55,000
3922		DEPRECIATION (TOUR)	10,282	0	10,282	3,425	0
4277		ADMINISTRATION EMPLOYEE COSTS	5,004	0	5,004	1,665	1,550
4287		GENERAL ADMIN COSTS REALLOCATED	1,799	0	1,799	597	688
5422		EMPLOYEE PROVISIONS - TOURISM	0	0	0	0	0
5832		SALARIES (TOURISM)	36,813	0	36,813	12,268	7,273
5892		SUPERANNUATION (TOURISM)	4,280	0	4,280	1,424	906
6152		EMPLOYEE INSURANCE - WORKERS	1,501	0	1,501	750	681
7152	B037	BALINGUP TRANSIT PARK MTCE.	36,617	0	36,617	12,350	13,316
9937	T137	BALINGUP TOURIST INFORMATION BAY	4,489	0	4,489	1,493	0
Total Tourism & Area Promotion - Expenditure			260,393	0	260,393	87,586	90,100

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							
Tourism & Area Promotion - Income							
0383		FEES & CHARGES - DBK TRANSIT PARK	(50,660)	0	(50,660)	(16,882)	(19,036)
1253		CONTRIBUTIONS & REIMBURSEMENTS	0	0	0	0	0
1313		FEES & CHARGES - CARAVAN PARK LICENCES	(204)	0	(204)	(65)	0
3993		FEES & CHARGES - BALINGUP TRANSIT	(15,300)	0	(15,300)	(5,098)	(270)
Total Tourism & Area Promotion - Income			(66,164)	0	(66,164)	(22,045)	(19,306)
Economic Services - Schedule 13							
Building Control - Expenditure							
0666		ADMIN SALARIES REALLOC TO BLDG CONTROL	38,808	0	38,808	12,932	12,024
0716		GEN ADMIN COSTS REALLOCATED TO BLDG	22,947	0	22,947	7,646	8,781
4062		SALARIES (BLD)	112,170	0	112,170	37,383	34,173
4072		SUPERANNUATION - BUILDING	13,421	0	13,421	4,470	4,614
4082		CONTRACT LABOUR & RELIEF	6,000	0	6,000	1,997	0
4112		VEHICLE EXPENSES - BLDNG	9,000	0	9,000	2,997	1,883
4122		LEGAL EXPENSES	2,080	0	2,080	692	0
4132		SUNDRY BUILDING EXPENSES	6,652	0	6,652	3,526	1,386
4142		EMPLOYEE PROVISIONS - BUILDING	0	0	0	0	0
4152		CONFERENCE & TRAINING BLD	2,045	0	2,045	680	0
4182		FURNITURE AND EQUIPMENT UNDER THRESHOLD	1,040	0	1,040	344	0
6162		EMPLOYEE INSURANCE - WORKERS	5,010	0	5,010	2,505	2,271
6971		P/L SALE OF ASSET (BLDG)	0	0	0	0	0
9928		FRINGE BENEFITS TAX - BUILDING	5,408	0	5,408	1,351	2,599
Total Building Expenditure			224,580	0	224,580	76,523	67,730
Economic Services - Schedule 13							
Building Control - Income							
4153		FEES & CHARGES - BUILDING LICENSES	(56,200)	0	(56,200)	(18,730)	(16,141)
4163		FEES & CHARGES - COMMISSION BCITF	(434)	0	(434)	(144)	(91)
4173		FEES & CHARGES - SUNDRY	(102)	0	(102)	(32)	(1,067)
4183		FEES & CHARGES - FINES	(100)	0	(100)	(32)	0
4193		REIMBURSEMENTS	(1,850)	0	(1,850)	(616)	(617)
4213		FEES & CHARGES - COMMISSION BRB	(1,020)	0	(1,020)	(337)	(385)
5003		FEES & CHARGES - SWIMMING POOL INSPECTIONS	(2,448)	0	(2,448)	(813)	(2,586)
Total Building Income			(62,154)	0	(62,154)	(20,704)	(20,886)
Economic Services - Schedule 13							
Other Economic Services - Expenditure							
1212		LAND DISPOSAL COSTS	10,400	0	10,400	3,465	0
4252		DEPRECIATION (OES)	21,232	0	21,232	7,074	0
4302		GENERAL ADMIN ALLOCATED - OTHER ECONOMIC	2,349	0	2,349	780	770
4772	B040	BANK BUILDINGS (70 SW HWY DONNYBROOK)	11,834	0	11,834	4,855	3,540
5402		INTEREST ON LOANS (OTHER ECON SERV)	775	0	775	514	62
5782		BANK CHARGES LOANS OTHER ECONOMIC	164	0	164	52	0
5812		RAC CHARGING STATION EXPENSES	1,793	0	1,793	596	741
5001		P/L SALE OF ASSET (OTHER ECONOMIC	0	0	0	0	0
Total Other Economic Services -Expenditure			48,547	0	48,547	17,336	5,114
Economic Services - Schedule 13							
Other Economic Services - Income							
4253		FEES & CHARGES - EXTRACTIVE INDUSTRY LICENSE	(5,712)	0	(5,712)	(1,901)	0
4273		FEES & CHARGES - ROYALTIES	(26,765)	0	(26,765)	(8,919)	(8,747)
4363		FEES & CHARGES - PROPERTY LEASES	(36,626)	0	(36,626)	(12,204)	(13,060)
4773		P/L SALE OF ASSET (OTHER ECONOMIC)	0	0	0	0	0
4793		REIMBURSEMENTS	(10,200)	0	(10,200)	(3,397)	(4,092)
Total Other Economic Services - Income			(79,302)	0	(79,302)	(26,421)	(25,899)

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 - Economic Services Program							
Rural Services							
		Sub Total Operating Expenditure	34,675	0	34,675	11,552	20,057
		Sub Total Operating Income	0	0	0	0	0
			34,675	0	34,675	11,552	20,057
Tourism & Area Promotion							
		Sub Total Operating Expenditure	260,393	0	260,393	87,586	90,100
		Sub Total Operating Income	(66,164)	0	(66,164)	(22,045)	(19,306)
			194,229	0	194,229	65,541	70,794
Building Control							
		Sub Total Operating Expenditure	224,580	0	224,580	76,523	67,730
		Sub Total Operating Income	(62,154)	0	(62,154)	(20,704)	(20,886)
			162,426	0	162,426	55,819	46,843
Other Economic Services							
		Sub Total Operating Expenditure	48,547	0	48,547	17,336	5,114
		Sub Total Operating Income	(79,302)	0	(79,302)	(26,421)	(25,899)
			(30,756)	0	(30,756)	(9,085)	(20,786)
		Total Operating Expenditure	568,195	0	568,195	192,997	183,000
		Total Operating Income	(207,620)	0	(207,620)	(69,170)	(66,092)
		Program (Surplus)/Deficit	360,575	0	360,575	123,827	116,908
Other Property & Services - Schedule 14							
Public Works Overheads - Expenditure							
0726		ADMINISTRATION SALARIES ALLOCATED TO PWO	303,124	0	303,124	101,030	93,918
0776		GEN ADMIN COSTS ALLOC TO PWO	146,747	0	146,747	48,910	56,152
4352		ENGINEERING SUPERANNUATION	71,909	0	71,909	23,967	18,619
4362		SUPERANNUATION - PWO	148,235	0	148,235	49,403	34,305
4392		VEHICLE EXP - ENGINEERING - WORKS AND	42,167	0	42,167	14,052	14,102
4402		SICK LEAVE	41,000	0	41,000	13,664	10,493
4422		LONG SERVICE LEAVE	7,688	0	7,688	2,561	3,164
4432		INSURANCE ON WORKS	21,656	0	21,656	21,654	10,231
4446		CONTRACT LABOUR, RELIEF & CONSULTANTS	52,000	0	52,000	17,329	2,315
4452		PROTECTIVE CLOTHING/EQUIP	19,240	0	19,240	6,410	5,644
4462	T001	CONFER & TRAIN EXPENSES	26,852	0	26,852	8,943	14,940
4467		STAFF UNIFORMS	1,846	0	1,846	612	0
4476		WORKERS COMPENSATION INSURANCE	49,679	0	49,679	24,839	22,517
4602		GRATUITY PAYMENT	300	0	300	97	0
4612		WORKERS COMPENSATION ALLOC.	120,000	0	120,000	39,996	72,119
6782		HOLIDAY PAY -ANNUAL LEAVE	97,959	0	97,959	32,649	32,320
6792		HOLIDAY PAY - PUB HOLS	47,542	0	47,542	15,844	5,073
7422		LESS ALLOCATED TO W&S	(1,661,819)	0	(1,661,819)	(553,882)	(461,514)
7672		OTHER OVERHEADS	13,018	0	13,018	4,337	5,643
7682		ENGINEERING SALARIES	508,597	0	508,597	169,514	182,149
7692	S001	OSH AND TOOL BOX MEETINGS	27,717	0	27,717	9,228	4,270
7702		OTHER OVERHEADS - FURNITURE AND	4,160	0	4,160	1,384	0
7732		WORKERS COMP INSURANCE - PWO	27,351	0	27,351	13,675	12,397
7802		FRINGE BENEFITS TAX - PWO	27,810	0	27,810	6,952	13,370
		Total Public Works Overheads - Expenditure	144,776	0	144,776	73,168	152,226
Other Property & Services - Schedule 14							
Public Works Overheads - Income							
0473		REIMBURSEMENTS - EMPLOYEES	0	0	0	0	(28,833)
2353		CONTRIBUTIONS	(500)	0	(500)	(164)	(5,621)
4613		REIMBURSEMENTS	(120,000)	0	(120,000)	(39,996)	(51,423)
6761		PROFIT ON SALE OF ASSET (PWO)	(24,276)	0	(24,276)	(8,090)	0
		Total Public Works Overheads - Income	(144,776)	0	(144,776)	(48,250)	(85,878)

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							
Plant Operation Costs - Expenditure							
4297		ADMINISTRATION SALARIES REALLOCATED	5,886	0	5,886	1,960	1,824
4307		GENERAL ADMIN COSTS REALLOCATED	2,407	0	2,407	800	921
4437		WORKERS COMPENSATION INSURANCE (POC)	3,146	0	3,146	1,573	1,426
4472		WAGES AND OVERHEADS	70,723	0	70,723	23,571	17,912
4482		TYRES AND BATTERIES	21,200	0	21,200	7,063	13,008
4492		INSURANCE & LICENSES	114,621	0	114,621	104,782	69,358
4512		LESS POC ALLOCATED TO W&S	(846,098)	0	(846,098)	(282,001)	(217,239)
4522		FUELS & OILS USED	240,000	0	240,000	79,992	77,671
4622		WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,768	0	2,768	920	74
4992		WORKSHOP CONSUMABLES	4,680	0	4,680	1,557	3,135
5102		DEPRECIATION ON PLANT	292,900	0	292,900	97,621	0
6092		SUPER - MECHANICS	9,419	0	9,419	3,137	2,927
6802		PARTS AND REPAIRS	110,000	0	110,000	36,663	40,317
Total Expenditure Plant Operation Costs			31,651	0	31,651	77,638	11,335
Other Property & Services - Schedule 14							
Plant Operation Costs - Income							
3503		REIMBURSEMENTS	(100)	0	(100)	(32)	(364)
7823		FEE & CHARGES - SUNDRY	(51)	0	(51)	(16)	0
7843		REIMBURSEMENT -DIESEL FUEL REBATE	(31,500)	0	(31,500)	(10,496)	(7,063)
Total Expenditure Plant Operation Costs			(31,651)	0	(31,651)	(10,544)	(7,427)
Other Property & Services - Schedule 14							
Stock Fuels & Oils - Expenditure							
4420		MATERIALS VARIANCE ACCOUNT	0	0	0	0	(291)
4540		STOCK PURCHASES	0	0	0	0	0
Total Expenditure Stock Fuels & Oils			0	0	0	0	-291
Other Property & Services - Schedule 14							
Salaries & Wages - Expenditure							
4570		SALARIES DRAWN	4,875,204	0	4,875,204	1,624,904	1,018,719
4580		WAGES	0	0	0	0	511,230
4590		LESS SALARIES ALLOCATED	(4,875,204)	0	(4,875,204)	(1,624,904)	(1,018,719)
4600		LESS WAGES ALLOCATED	0	0	0	0	(541,875)
Total Expenditure Salaries & Wages			0	0	0	0	-30,645
Other Property & Services - Schedule 14							
Project Operations Costs - Expenditure							
4107		SALARIES - PROJECT OFFICER	237,896	0	237,896	79,288	90,348
4117		SUPERANNUATION - PROJECT OFFICER	28,652	0	28,652	9,547	11,347
4127		WORKERS COMPENSATION - PROJECT OFFICER	10,392	0	10,392	5,196	4,710
4137		FRINGE BENEFITS TAX - PROJECT OFFICER	14,270	0	14,270	3,567	6,860
4147		OTHER EXPENSES - PROJECT OFFICER	500	0	500	164	0
4148		CONSULTANCY/CONTRACTORS PROJECTS	25,000	0	25,000	8,331	0
4157		VEHICLE EXPENSES - PROJECT OFFICER	12,000	0	12,000	3,997	3,623
4187		FURNITURE & EQUIPMENT UNDER THRESHOLD	1,040	0	1,040	344	0
4197		LESS ALLOCATED TO PROJECTS	(371,508)	0	(371,508)	(123,821)	(130,804)
4317		ADMINISTRATION SALARIES REALLOCATED	28,323	0	28,323	9,439	8,776
4327		GENERAL ADMIN COSTS REALLOCATED	13,435	0	13,435	4,477	5,141
Total Expenditure Project Operation Costs			0	0	0	529	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 \$
Summary of Operations - Other Property & Services Program							
Public Works Overheads							
		Sub Total Operating Expenditure	144,776	0	144,776	73,168	152,226
		Sub Total Operating Income	(144,776)	0	(144,776)	(48,250)	(85,878)
			0	0	0	24,918	66,348
Plant Operation Costs							
		Sub Total Operating Expenditure	31,651	0	31,651	77,638	11,335
		Sub Total Operating Income	(31,651)	0	(31,651)	(10,544)	(7,427)
			0	0	0	67,094	3,909
Stock Fuels & Oils							
		Sub Total Operating Expenditure	0	0	0	0	(291)
		Sub Total Operating Income	0	0	0	0	0
			0	0	0	0	(291)
Project Operation Costs							
		Sub Total Operating Expenditure	0	0	0	529	0
		Sub Total Operating Income	0	0	0	0	0
			0	0	0	529	0
		Total Operating Expenditure	176,427	0	176,427	151,335	132,625
		Total Operating Income	(176,427)	0	(176,427)	(58,794)	(93,304)
		Program (Surplus)/Deficit	0	0	0	92,541	39,321
		Grand Total All Programs (Surplus)/Deficit	(6,312,656)	1,052,782	(5,259,874)	(3,305,883)	(5,561,571)
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)	(60,495)	(7,277,954)	(6,699,422)	(6,745,285)
		Governance	(33,029)	0	(33,029)	(10,990)	(30,560)
		Law, Order & Public Safety	(1,737,631)	1,146,785	(590,846)	(187,239)	(163,756)
		Health	(151,329)	0	(151,329)	(50,427)	(41,159)
		Education & Welfare	(1,715,358)	0	(1,715,358)	(93,945)	(170,094)
		Housing	0	0	0	0	0
		Community Amenities	(878,063)	0	(878,063)	(800,614)	(817,803)
		Recreation & Culture	(6,098,635)	0	(6,098,635)	(116,410)	(101,042)
		Transport	(4,535,915)	0	(4,535,915)	(982,364)	(807,060)
		Economic Services	(207,620)	0	(207,620)	(69,170)	(66,092)
		Other Property & Services	(176,427)	0	(176,427)	(58,794)	(93,304)
		Total Income	(22,751,467)	1,086,290	(21,665,177)	(9,069,375)	(9,036,155)
		General Purpose funding	240,156	0	240,156	80,307	69,563
		Governance	1,176,304	(33,508)	1,142,796	410,992	399,199
		Law, Order & Public Safety	1,467,993	0	1,467,993	527,196	294,381
		Health	264,558	0	264,558	91,026	72,578
		Education & Welfare	920,484	0	920,484	326,771	173,100
		Housing	0	0	0	0	0
		Community Amenities	2,152,807	0	2,152,807	722,061	510,420
		Recreation & Culture	4,374,723	0	4,374,723	1,494,921	905,922
		Transport	5,097,166	0	5,097,166	1,765,886	733,796
		Economic Services	568,195	0	568,195	192,997	183,000
		Other Property & Services	176,427	0	176,427	151,335	132,625
		Total Expenditure	16,438,811	(33,508)	16,405,303	5,763,492	3,474,584
		Operating (Surplus)/Deficit	(6,312,656)	1,052,782	(5,259,874)	(3,305,883)	(5,561,571)

SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

31/10/2022

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	0	158,120	52,700	84,220
	B108	SHIRE ADMINISTRATION CENTRE INTERNAL RENEWAL - (BENTLEY ST)	150,000	0	150,000	49,995	84,050
	B129	ADMINISTRATION CENTRE EXTERIOR IMPROVEMENTS - (BENTLEY ST)	8,120	0	8,120	2,705	0
	B356	ADMINISTRATION CENTRE - SW HWY BUILDING RENEWAL	0	0	0	0	170
	New	COUNCIL CHAMBER CAR PARK SEALING - (BENTLEY ST)	0	0	0	0	0
0584		FURNITURE AND EQUIPMENT	114,811	33,508	148,319	49,429	27,207
	FE001	LIVE STREAMING & IT UPGRADES - COUNCIL CHAMBER	20,000	(4,301)	15,699	5,232	15,699
	FE002	REPLACE PHOTOCOPIERS X 3	19,000	(7,492)	11,508	3,836	11,508
	FE003	A1 PLAN PRINTER COPIER	7,000	0	7,000	2,332	0
	FE004	REPLACEMENT OF SERVER INFRASTRUCTURE	22,000	45,301	67,301	22,432	0
	FE005	OFFSITE CLOUD BASED BACK	15,000	0	15,000	4,998	0
	FE006	TELEPHONY SYSTEM	20,000	0	20,000	6,666	0
	FE007	IT CABLING ADMINISTRATION OFFICE	11,811	0	11,811	3,933	0
0587		ADMINISTRATION CENTRE - DONNYBROOK - UPGRADE / EXTENSIONS - FEASIBILITY / DILIGENCE	75,938	0	75,938	25,308	0
		Subtotal	348,869	33,508	382,377	127,437	111,428
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	0	51,638	51,638	63,343
		Subtotal	1,388,859	(1,337,221)	51,638	51,638	63,343
Health and Preventative Services							
1624		BUILDINGS - DENTAL	15,000	0	15,000	4,998	0
	B168	DENTAL SURGERY RENEW CABINETS AND CRACK REPAIRS 116A SOUTH WESTERN HWY	15,000	0	15,000	4,998	0
		Subtotal	15,000	0	15,000	4,998	0

SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

31/10/2022

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

8304		SOCIAL HOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS		1,653,674	0	1,653,674	413,420	15,661
	B358	MINN COTTS 5-8 - SHERP FUNDING		243,700	0	243,700	60,925	0
	B360	LANG VILLAS 1-3 - SHERP FUNDING		169,770	0	169,770	42,443	0
	B357	MINN COTTS 1-4 - SHERP FUNDING		243,700	0	243,700	60,925	0
	B361	LANG VILLS 4-6 - SHERP FUNDING		242,843	0	242,843	60,711	0
	B359	MINN COTTS 9-12 - SHERP FUNDING		243,700	0	243,700	60,925	0
	B363	MINN COTTS - CARPORTS & COMMON AREAS - SHERP FUNDING		119,930	0	119,930	29,983	14,141
	B362	LANG VILLS 7-9 - SHERP FUNDING		169,770	0	169,770	42,443	0
	B364	WELL AGED - REMOVALIST COSTS - SHERP FUNDING (RESERVE FUNDED)		220,261	0	220,261	55,065	1,520
1644		COMMUNITY CENTRE & INFANT HEALTH CLINIC - DONNYBROOK BUILDING RENEWAL		66,554	0	66,554	16,638	0
Subtotal				1,720,227	0	1,720,227	430,058	15,661


Community Amenities

0964		CEMETERIES - INFRASTRUCTURE		22,594	0	22,594	7,530	0
	C1221	DONNYBROOK CEMETERY - METAL/TIMBER PARK SEATING WITH CONCRETE BASE		7,594	0	7,594	2,532	0
	R085	DBK CEMETERY INFRASTRUCTURE		15,000	0	15,000	4,998	0
0965		PUBLIC TOILETS - ASSET MANAGEMENT PLAN		53,469	0	53,469	17,817	1,235
	B152	PUBLIC TOILETS - VIN FARLEY PARK		30,375	0	30,375	10,123	0
	B1521	PUBLIC TOILETS - DBK HALL EXTERNAL REFURB/REPAIR		7,594	0	7,594	2,529	0
	B157	PUBLIC TOILETS - APEX PARK		0	0	0	0	1,235
	B160	PUBLIC TOILETS - BALINGUP OVAL		10,000	0	10,000	3,333	0
	B303	PUBLIC TOILETS - DBK CEMETERY (REPAINT)		5,500	0	5,500	1,832	0
Subtotal				76,063	0	76,063	25,347	1,235

SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program


31/10/2022

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	2,432	0	
	B082	BALINGUP RECREATION CENTRE BUILDING	7,301	0	7,301	2,432	0	
1254		COMMUNITY RESOURCE CENTRE - BUILDINGS	21,068	0	21,068	7,019	15,583	
	B318	COMMUNITY RESOURCE CENTRE - BATHROOM REFIT	21,068	0	21,068	7,019	15,583	
1264		PREVIOUS EGAN PARK SPORTING COMPLEX	0	0	0	0	0	
	B320	PREVIOUS EGAN PARK SPORTING COMPLEX	0	0	0	0	0	
1274		STATION SQUARE	2,305	0	2,305	768	9,199	
	B323	STATION SQUARE - BINS, SHADE STRUCTURE ETC	2,305	0	2,305	768	6,765	
2574		DBK HALL - BUILDINGS	0	0	0	0	0	
7294		BUILDINGS - DBK RECREATION CENTRE	78,390	0	78,390	26,124	5,960	
	B078	DONNYBROOK RECREATION CENTRE BUILDINGS	78,390	0	78,390	26,124	5,960	
	B325	DBK REC CENTRE - GYM UPGRADES	0	0	0	0	0	
8904		REC CENTRE CAPITAL FURN & EQUIPMENT	5,030	0	5,030	1,673	8,453	
0714		INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB	4,725	0	4,725	1,573	0	
	R139	PUBLIC DRINKING FOUNTAIN, BALINGUP	4,725	0	4,725	1,573	0	
1184		OTHER INFRASTRUCTURE DONNYBROOK	64,826	0	64,826	21,603	14,256	
	R099	STREET LIGHTS DONNYBROOK CARPARKS AND SW HWY	10,000	0	10,000	3,333	0	
	R131	DONNYBROOK ARBORETUM - RENEWAL	33,946	0	33,946	11,312	8,996	
	R157	VC MITCHELL PARK - RETIC CONNECTION & REPLACE FOUNTAIN	10,880	0	10,880	3,625	5,260	
	R159	UPLIGHTING OF DBK ENTRY STATEMENTS	10,000	0	10,000	3,333	0	
1214		OTHER INFRASTRUCTURE BALINGUP	11,836	0	11,836	3,942	0	
	R158	BALINGUP AVENUE OF HONOUR	11,836	0	11,836	3,942	0	
1284		VC MITCHELL - HOCKEY TRAINING FACILITY	3,961	0	3,961	1,317	0	
2682		PARK EQUIPMENT	15,000	0	15,000	4,998	488	
	R032	PLAYGROUND EQUIPMENT	15,000	0	15,000	4,998	0	
8924		INFRASTRUCTURE OTHER - KIRUP	0	0	0	0	6,527	
	R136	KIRUP MILL PARK UPGRADE	0	0	0	0	6,527	
8944		INFRASTRUCTURE - VC MITCHELL PARK REDEVELOPMENT	9,000,000	0	9,000,000	0	8,302	
	R144	VC MITCHELL - DESIGN & DEVELOPMENT	9,000,000	0	9,000,000	0	(28)	
	R145	VC MITCHELL - PROJECT MANAGEMENT	0	0	0	0	8,331	

SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program


31/10/2022

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	4,087	0
	B0001	EGAN PARK - TRANSIT PARK SHELTER REPAINT	516	0	516	172	0
	B0002	EGAN PARK - SHELTER SHED REPAINT TIMBERWORK / VARNISH BENCHES	2,076	0	2,076	689	0
	B0003	EGAN PARK - CRICKET PAVILION REPAINT VERANDAH POSTS & BEAMS	2,100	0	2,100	697	0
	B0004	EGAN PARK - PUMP TRACK CLUBROOMS REPAINT - INTERNAL	7,594	0	7,594	2,529	0
0734		BUILDINGS - KIRUP REC REATION PRECINCT	22,357	0	22,357	7,450	0
	B0981	KIRUP RECREATION CHANGEROOMS - BUILDING RENEWAL WORKS	22,357	0	22,357	7,450	0
2576		PUBLIC HALL- BROOKHAMPTON (CAPEX)	50,000	0	50,000	16,668	0
8224		PARKS AND GARDENS INFRASTRUCTURE BALINGUP, KIRUP AND MULLALYUP	19,744	0	19,744	6,573	0
	R0881	BALINGUP SKATE PARK - TIMBER PICNIC TABLE BENCH	2,936	0	2,936	976	0
	R0882	MILL PARK - TWIN SWING SET	3,139	0	3,139	1,044	0
	R0883	MEMORIAL PARK & VILLAGE GREEN - BALINGUP - TIMBER PICNIC TABLE BENCH WITH CONCRETE SLAB	13,669	0	13,669	4,553	0
1954		DONNYBROOK TOWNSITE (GENERAL) - BIN SURROUNDS	14,681	0	14,681	4,890	0
1114		BALINGUP TOWN HALL CULTURAL AND COMMUNITY CENTRE	28,350	0	28,350	9,452	0
8024		INFRASTRUCTURE EGAN PARK	82,000	0	82,000	27,328	0
	I0001	EGAN PARK - SKATEPARK - REPAINTING	32,000	0	32,000	10,663	0
	I0002	EGAN PARK - PUMP TRACK LIGHTING UPGRADE	50,000	0	50,000	16,665	0
		Subtotal	9,443,859	0	9,443,859	147,897	68,766
Transport							
3200		BRIDGEWORKS - EXT. FUNDED	1,932,686	0	1,932,686	644,161	0
	3275	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS	1,800,686	0	1,800,686	600,168	0
	3625	BRIDGE #3625 CHARLIE CREEK ROAD	132,000	0	132,000	43,993	0
3240		FOOTPATHS	221,590	0	221,590	73,851	132,644
	C2223	RAMSAY TCE TO SW HWY	6,590	0	6,590	2,193	0
	C2224	BALINGUP PATHS & TOWNSCAPE (LRIC)	130,000	0	130,000	43,329	132,644
	C2225	SOUTHAMPTON ROAD - BALINGUP PATH UPGRADE	85,000	0	85,000	28,329	0

SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program


31/10/2022

COA	JOB	Description		2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
3210		ROADWORKS GENERAL		494,709	0	494,709	164,874	21,606
	C2201	RYALL RD SURVEYS & DESIGN ONLY		21,543	0	21,543	7,178	0
	C2202	NEWLANDS RD		67,981	0	67,981	22,655	0
	C2203	LOWDEN GRIMWADE RD		125,000	0	125,000	41,661	6,637
	C2204	YABBERUP ROAD		120,000	0	120,000	39,996	0
	C2205	JAYES ROAD		100,154	0	100,154	33,378	0
	C2206	TOWNSITES KERBING AND PATH RENEWALS		20,000	0	20,000	6,666	4,335
	C2207	PRELIMINARY SURVEYS & DESIGNS		20,000	0	20,000	6,666	0
	C2208	SUNDRY CONSTRUCTION		20,030	0	20,030	6,674	0
3260		REGIONAL ROAD GROUP		990,000	0	990,000	329,967	6,751
	C2108	UPPER CAPEL RD		0	0	0	0	0
	C2109	SOUTHAMPTON RD		0	0	0	0	0
	C2209	UPPER CAPEL ROAD		390,000	0	390,000	129,987	5,029
	C2210	SOUTHAMPTON ROAD		240,000	0	240,000	79,992	1,721
	C2211	COLLINS STREET		360,000	0	360,000	119,988	0
3300		ROADS TO RECOVERY FEDERAL FUNDING PROGRAM		373,007	0	373,007	124,318	84,339
	C1923	ATHERTON RD		0	0	0	0	135
	C2113	MILO RD		0	0	0	0	0
	C2117	UPPER CAPEL TD		0	0	0	0	0
	C2118	KIRUP GRIMWADE RD		0	0	0	0	0
	C2212	HUNTER ST, DBK UPGRADE STAGE 2		30,000	0	30,000	9,999	44,572
	C2213	MILO RD		33,007	0	33,007	10,999	3,091
	C2214	STEERE ST, DBK UPGRADE STAGE 2		30,000	0	30,000	9,999	33,460
	C2215	LITTLE RD		70,000	0	70,000	23,331	0
	C2216	DRAINAGE UPGRADES - BRIDGE ST AREA		150,000	0	150,000	49,995	0
	C2217	IRISHTOWN RD		25,000	0	25,000	8,331	0
	C2218	SOUTHAMPTON RD		35,000	0	35,000	11,664	3,080
3330		BLACKSPOT FUNDED ROAD WORKS		627,550	0	627,550	209,155	8,087
	C2112	SANDHILLS RD		0	0	0	0	0
	C2219	JAYES RD		258,385	0	258,385	86,118	0
	C2220	SANDHILLS RD		13,201	0	13,201	4,397	3,512
	C2221	CUNDINUP KIRUP RD - STAGE 1		355,964	0	355,964	118,640	4,575
3340		COMMODITY ROUTE FUNDING		412,500	0	412,500	137,485	9,425
	C2123	GRIMWADE GREENBUSHES RD		0	0	0	0	0
	C2222	GRIMWADE GREENBUSHES RD		412,500	0	412,500	137,485	9,425
3554		PURCHASE PLANT & EQUIPMNT		756,072	0	756,072	251,996	177,730

SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

31/10/2022

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
							
6880		DEPOT CAPITAL (BUILDINGS)	58,863	0	58,863	19,615	0
	C723	DEPOT - BALINGUP REPAINT	3,550	0	3,550	1,181	0
	C7231	DEPOT - DONNYBROOK ELECTRICAL & LIGHTING UPGRADE	25,313	0	25,313	8,435	0
	C7232	DEPOT - VICTORY LANE RENEWAL	30,000	0	30,000	9,999	0
Subtotal			5,866,976	0	5,866,976	1,955,422	440,580

Economic Services

4195		VARIOUS BUILDINGS	8,350	0	8,350	2,781	0
	B147	COMMERCIAL PREMISES (BENDIGO BANK)	8,350	0	8,350	2,781	0
0294		TRANSIT PARK DONNYBROOK - CONSTRUCTION	31,418	0	31,418	10,467	0
	B092	ABLUTIONS - BALINGUP TRANSIT PARK	15,188	0	15,188	5,061	0
	B0921	ABLUTIONS - EGAN PARK TRANSIT PARK	16,230	0	16,230	5,406	0
Subtotal			39,768	0	39,768	13,248	0

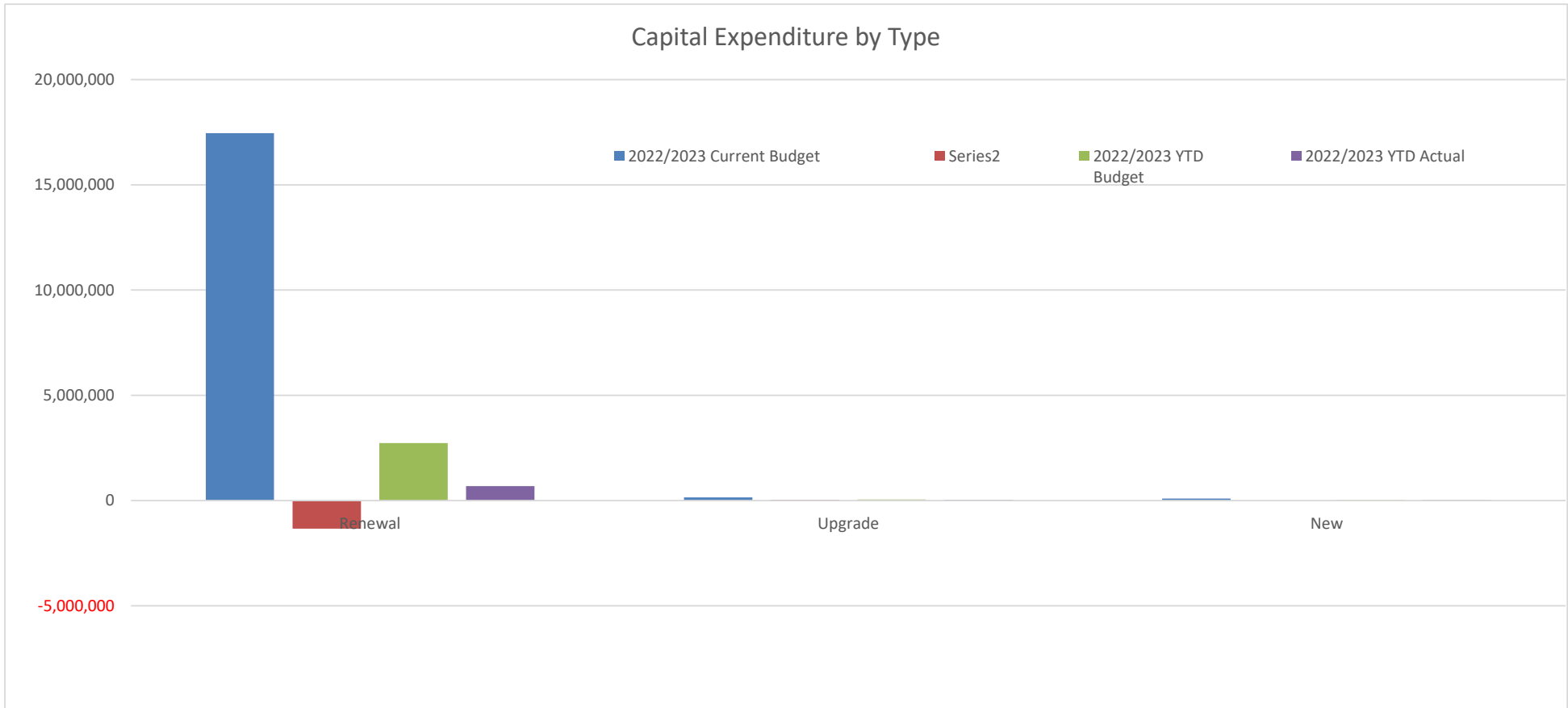
Other Property

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** **-1,303,713** **17,687,538** **2,806,670** **751,343**

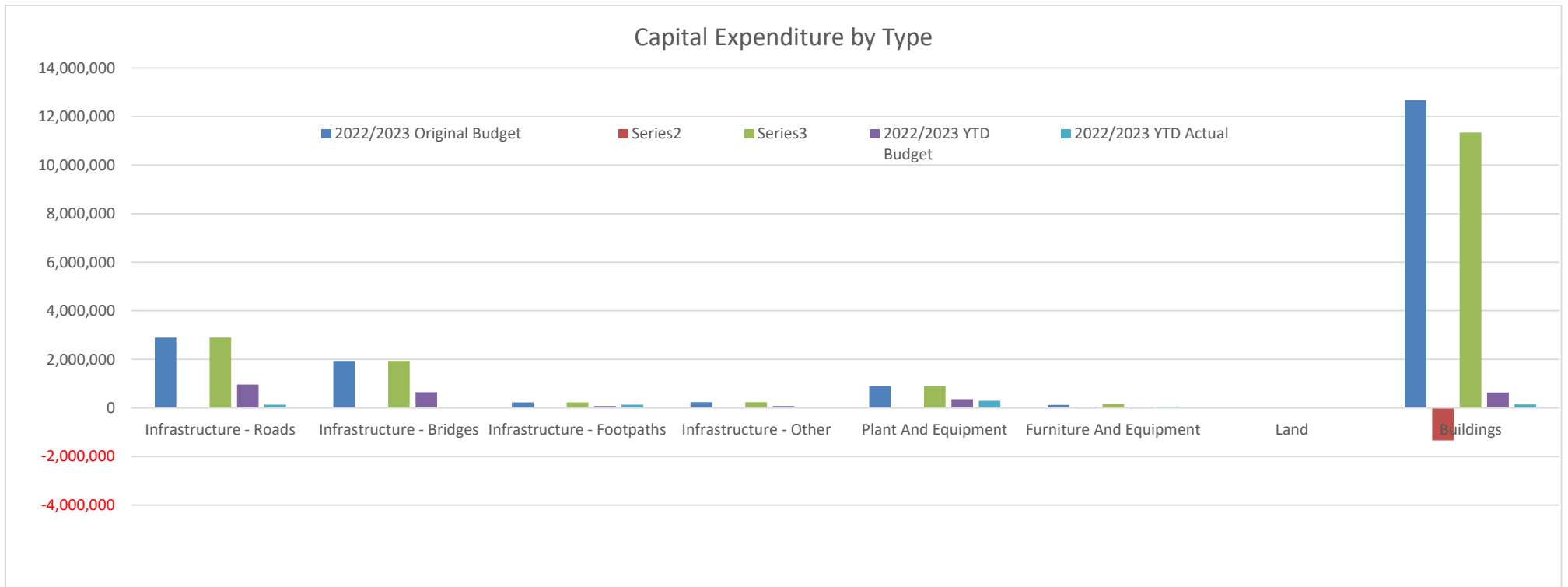
Type Classification	2022/2023 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Renewal	18,792,444	-1,337,221	17,455,223	2,729,255	692,229
Upgrade	117,116	33,508	150,624	50,197	36,406
New	96,692	0	96,692	32,216	22,708
	19,006,251	-1,303,713	17,702,538	2,811,668	751,343

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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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	0	2,897,766	965,799	130,207
		Infrastructure - Bridges	1,932,686	0	1,932,686	644,161	0
		Infrastructure - Footpaths	221,590	0	221,590	73,851	132,644
		Infrastructure - Other	239,367	0	239,367	79,754	21,270
		Plant And Equipment	899,341	0	899,341	354,259	291,402
		Furniture And Equipment	119,841	33,508	153,349	51,102	35,660
		Land	0	0	0	0	0
		Buildings	12,680,662	-1,337,221	11,343,441	637,744	140,160
			18,991,251	-1,303,713	17,687,538	2,806,670	751,343



APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - YTD Actual 2022/2023

31/10/2022



Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Law Order and Public Safety								
Ranger Vehicle replacement - DB92	Existing	63,343	21,909	41,434			0	(21,909)
	Sub Total	63,343	21,909	41,434	0	0	0	(21,909)
Transport								
Replace Plant Trailer - DB6232	Replacement	0	0	0	0	0	0	0
Replace Plant Trailer - DB6066	Replacement	0	0	0	0	0	0	0
Replace Vibrating Roller - DB2114	Replacement	147,288	40,500	106,788	50,000	35,000	15,000	(25,500)
Replace Ute - DB419 (P&G)	Replacement	30,441	16,364	14,077	22,905	11,405	11,500	(4,864)
Replace Ride on Mower - DB193 (Dbk)	Replacement	0	0	0	0	0	0	0
Plant # P6008 - DB 6008 - Trailer	Replacement	0	0	0	0	0	0	0
Plant # P5830 - DB 5830 - Car Trailer	Replacement	0	0	0	0	0	0	0
Plant # New 2 - New - Ute - Construction / P&G	New	0	0	0	0	0	0	0
Plant # P4647B - DB 4647 - Parks & Gardens (Dbk)	Replacement	0	0	0	0	0	0	0
Plant # P606B - DB 606 - Balingup	Replacement	0	0	0	0	0	0	0
Plant # P754B - DB 754 - Backhoe	Replacement	0	0	0	0	0	0	0
Plant # P4050B - DB 4050 - Prime Mover	Replacement	0	0	0	0	0	0	0
	Sub Total	177,729	56,864	120,865	72,905	46,405	26,500	(30,364)
Public Works Overheads								
Plant # P2222G - DB 2222	Replacement	0	0	0	0	0	0	0
Plant # P8250 - DB 8250	Replacement	50,330	39,091	11,239	0	0	0	(39,091)
	Sub Total	50,330	39,091	11,239	0	0	0	(39,091)
Grand Totals		291,402	117,864	173,538	72,905	46,405	26,500	(91,364)

Note:

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

Funding

Proceeds From Sale	(117,864)
Reserves	0
Funding Required from Municipal Budget	(173,538)
	(291,402)
Profit on Sale of Assets	(91,364)
Loss on Sale of Assets	0
Net Profit on Sale of Assets	(91,364)

APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - Draft Budget 2022/2023



Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Law Order and Public Safety								
Ranger Vehicle replacement	Replacement	51,638	16,200	35,438	40,423	22,867	17,557	1,357
	Sub Total	51,638	16,200	35,438	40,423	22,867	17,557	1,357
Transport								
Replace Plant Trailer - DB6232	Replacement	9,973	0	9,973	0	0	0	0
Replace Plant Trailer - DB6066	Replacement	3,113	506	2,607	0	0	0	(506)
Replace Vibrating Roller - DB2114	Replacement	156,938	21,020	135,918	50,000	35,838	14,162	(6,858)
Replace Ute - DB419 (P&G)	Replacement	27,337	13,669	13,668	22,905	11,951	10,955	(2,715)
Replace Ride on Mower - DB193 (Dbk)	Replacement	47,588	10,125	37,463	30,051	19,869	10,182	57
Plant # P6008 - DB 6008 - Trailer	Replacement	3,139	506	2,633	0	0	0	(506)
Plant # P5830 - DB 5830 - Car Trailer	Replacement	3,240	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

31/10/2022

BANK	TYPE	AMOUNT	RATE	DAYS	FROM	MATURING	ESTIMATED INTEREST
<u>MUNICIPAL FUND</u>							
32186/353029w	At Call - WA Treasury Corp	14,623.01	2.55%	30	31/10/2022	30/11/2022	30.65
Bendigo 4157333	Investments	3,000,000.00	3.00%	63	10/10/2022	12/12/2022	15,534.25
NAB 26-857-1680	Investments	1,500,000.00	2.00%	31	12/10/2022	12/11/2022	2,547.95
		<u>4,514,623.01</u>					<u>18,112.84</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	2,700,000.00	2.00%	31	10/10/2022	10/11/2022	4,586.30
Bendigo 3791918	Term Deposit	2,565,323.62	3.40%	92	17/10/2022	17/01/2023	21,984.47
		<u>5,265,323.62</u>					<u>26,570.77</u>



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/10/2022**

	Opening Balance	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Cash Backed Reserves						
9704 RESERVE - WASTE MANAGEMENT	\$1,300,132	\$1,300,132	\$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	\$1,355,132	\$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	\$64,301	\$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	\$600,271	\$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	\$0	-\$612,081	\$0	\$0
4760 TRANSFER TO VEHICLE RESERVE	\$0	-\$310,000	\$0	\$310,000	\$0	\$0
	\$602,902	\$904,983	\$0	\$300,821	\$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	\$831,738	\$0	\$289,630	\$560,684	\$560,684



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/10/2022**

		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	\$0	-\$73,000	\$0	\$0
4810	Transfer To Revaluation Reserve	\$0	-\$40,000	\$0	\$40,000	\$0	\$0
		\$33,300	\$66,300	\$0	\$300	\$33,300	\$33,300
<hr/>							
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
<hr/>							
9716	RESERVE - BUILDINGS	\$474,567	\$474,567	\$0	\$474,567	\$474,567	\$474,567
4791	Transfer from Buildings Reserve	\$0	\$835,976	-\$190,436	\$645,540	\$0	\$0
4790	Transfer To Buildings Reserve	\$0	-\$410,000	\$0	\$410,000	\$0	\$0
		\$474,567	\$900,543	-\$190,436	\$1,530,107	\$474,567	\$474,567
<hr/>							
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
<hr/>							
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	\$211,734	\$0	\$45,734	\$128,734	\$128,734
<hr/>							
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
<hr/>							
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	\$475,040	\$0	\$256,062	\$365,551	\$365,551



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/10/2022**

		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	\$190,117	\$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	\$12,034
		\$201,370	\$201,370	\$0	\$201,370	\$201,370	\$213,404
9728	RESERVE - PRESTON VILLAGE RESERVE FUND	\$60,610	\$60,610	\$0	\$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	\$27,409
		\$60,610	\$100,675	\$0	\$20,545	\$60,610	\$88,019
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	\$72,129	\$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	\$102,983	\$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	\$329,945	\$0	\$182,331	\$256,138	\$256,138



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/10/2022**

		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	\$429,149	\$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	\$271,654	\$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	\$5,669	\$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	\$4,628	\$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	\$10,223	\$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	\$1,800	\$0	\$5,400	\$3,600	\$3,600
Grand Totals		\$5,118,011	\$7,219,966	-\$190,436	\$4,900,313	\$5,213,070	\$5,263,766



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/10/2022**

Transfers To/From Municipal Fund

Total Transfers To Reserve	\$0	-\$779,400	\$0	\$779,400	\$0	\$39,443
Total Transfers From Reserve	\$0	\$2,679,985	-\$190,436	-\$1,198,468	\$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
31/10/2022**

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



SHIRE OF DONNYBROOK BALINGUP

Grant Income

31/10/2022

COA	Description	2022/23	2022/23	Capital Grants	Operating Grant
		Original Budget	YTD Budget	YTD Actual	YTD Actual
General Purpose Funding					
0091	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	-\$332,660	-\$83,165	\$0	-\$98,163
1031	GRANTS - LGGC LOCAL ROAD GRANT	-\$179,263	-\$44,815	\$0	-\$44,942
	Subtotal	-\$511,923	-\$127,980	\$0	-\$143,105
Law, Order, Public Safety					
1153	GRANTS AWARE PROGRAMME	-\$5,760	-\$1,917	\$0	\$0
1163	GRANT - SES ESL OPERATING GRANT	-\$19,780	-\$4,945	\$0	-\$4,357
5123	GRANTS - VFBF ESL OPERATING GRANT	-\$222,255	-\$55,563	\$0	-\$106,023
6963	GRANTS - BUSHFIRE MITIGATION	-\$162,923	-\$40,730	\$0	\$0
0765	GRANTS (CAPITAL) - VFBF ESL ASSETS	-\$1,146,785	\$0	\$0	\$0
	Subtotal	-\$1,557,503	-\$103,155	\$0	-\$110,380
Education & Welfare					
1693	CARE INCOME - ACFI SUBSIDIES	-\$10,075	-\$3,357	\$0	-\$10,075
1223	SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	-\$1,433,413	\$0	\$0	\$0
	Subtotal	-\$1,443,488	-\$3,357	\$0	-\$10,075
Recreation And Culture					
0665	GRANT - HERITAGE PROGRAM	-\$9,506	-\$3,165	-\$10,457	\$0
0475	GOVT GRANTS - COMMUNITY FACILITIES	-\$5,750,000	\$0	\$0	\$0
7115	GRANTS (CAPITAL) LRCI	-\$41,506	-\$13,832	\$0	\$0
	Subtotal	-\$5,801,012	-\$16,997	-\$10,457	\$0
Transport					
0933	GRANTS - MRD DIRECT GRANTS	-\$172,075	-\$172,074	\$0	-\$187,604
0325	GRANTS - BLACK SPOTS	-\$408,923	-\$136,293	-\$189,333	\$0
0405	GRANTS - SUNDRY TRANSPORT CONSTRUCTION	-\$278,839	-\$92,936	-\$110,000	\$0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	-\$1,932,686	\$0	\$0	\$0
3261	GRANT REVENUE - LRCI	-\$442,200	-\$147,384	\$0	\$0
3291	GRANTS - REGIONAL ROAD GROUP	-\$662,777	-\$220,902	-\$264,000	\$0
3331	GRANTS - ROADS TO RECOVERY	-\$370,049	-\$123,337	-\$54,955	\$0
	Subtotal	-\$4,267,549	-\$892,926	-\$618,288	-\$187,604
Economic Services					
0975	GRANTS DROUGHT COMMUNITY FUNDING (CAPITAL) - ASSETS	\$0	\$0	\$0	\$0
3413	GRANTS - PROGRAMS	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
	Grand Totals	-\$13,581,475	-\$1,144,415	-\$628,745	-\$451,163
	Total Operating Grants	-\$1,104,790	-\$406,566	\$0	-\$451,163
	Total Non Operating Grants	-\$12,476,684	-\$737,849	-\$628,745	\$0



SHIRE OF DONNYBROOK BALINGUP
INFORMATION ON BORROWINGS 2022/2023
31/10/2022

Information on Borrowings

Purpose/Program	Loan Number	Institution	Interest Rate	Principal 1-Jul-22	New Loans	Principal Repayments	Principal Outstanding	Interest Repayments	Principal Repayments	Principal Outstanding	Interest Repayments	
				\$	\$	2022/23 Budget \$	2022/23 Budget \$	2022/23 Budget \$	2022/23 Actual \$	2022/23 Actual \$	2022/23 Actual \$	
Health												
Dental Surgery Extensions	74	WATC	5.83%	41,725	0	(13,117)	28,608	(2,244)	(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)	(13,919)	222,486	(1,174)	
Recreation and culture												
* Donnybrook Country Club	90	WATC	2.74%	45,596	0	(9,655)	35,941	(1,184)	(4,795)	40,801	(393)	
VC Mitchell Park (Stage 1)	TBA	WATC	TBA	0	3,000,000	(43,919)	2,956,081	(76,380)	0	0	0	
Economic services												
Collins Street	80	WATC	6.73%	15,262	0	(15,262)	0	(775)	(7,505)	7,757	(62)	
Total				338,988	3,000,000	(109,902)	3,229,086	(84,208)	(32,683)	306,305	(2,614)	

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

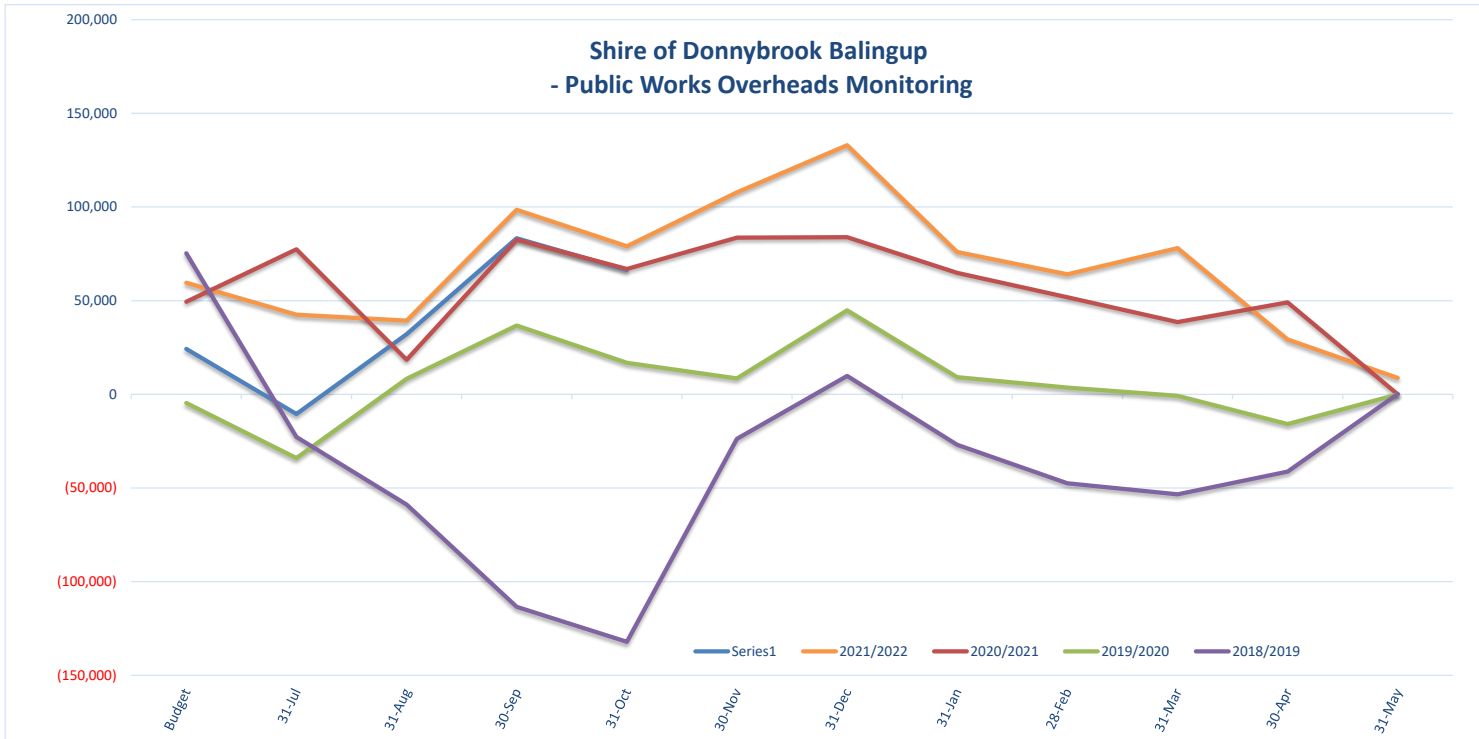
TRUST FUNDS

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 31/10/2022 \$
Public Open Space Funds	56,967	0	0	56,967
	56,967	0	0	56,967

SHIRE OF DONNYBROOK BALINGUP
Public Works Overheads Monitoring
31/10/2022

Account Number	Description	Budget	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun
		2022/2023 Current Budget \$	YTD Actual \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Property & Services - Schedule 14														
Public Works Overheads - Expenditure														
Total Public Works Overheads - Expenditure		24,276	(10,504)	32,171	83,303	66,348	0	0	0	0	0	0	0	0



SHIRE OF DONNYBROOK BALINGUP
Plant Operation Costs
31/10/2022

Account Number	Description	Budget	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun
		2022/2023 Current Budget \$	YTD Actual \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Property & Services - Schedule 14														
Plant Operation Costs														
Total Public Works Overheads - Expenditure		(0)	17,666	(1,269)	12,794	3,909	0	0	0	0	0	0	0	0

