



Attachments

Ordinary Council Meeting

To be held on
Wednesday, 26 April 2017 at 5.00pm



**Monthly
Financial Reports**
Management Statements

**For the period ended
28th February 2017**

Shire of Donnybrook-Balingup

Monthly Report to Council

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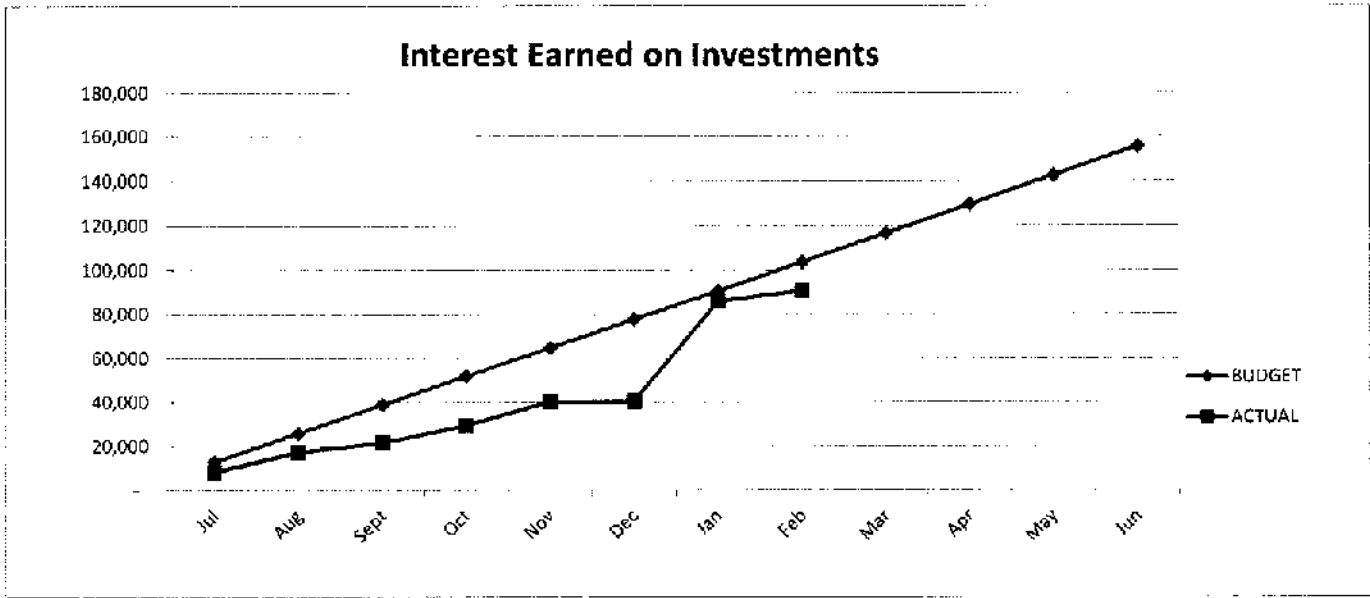
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**Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 28th February 2017**

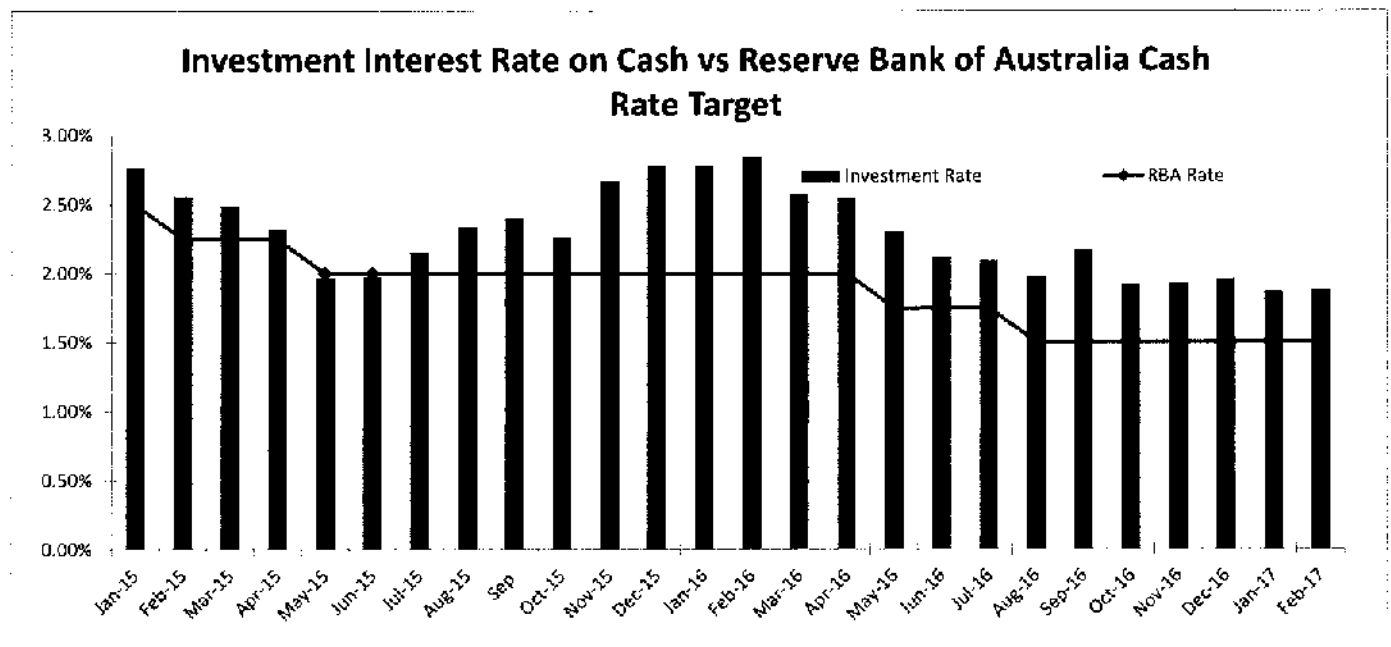
*** Cash & Investments**

As at reporting date total interest earnings on Shire Municipal and Reserve Funds are:

	YTD Actual	YTD Budget
Municipal Fund:	\$ 28,097	\$ 43,336
Reserve Fund:	\$ 62,795	\$ 60,352
	\$ 90,892	\$ 103,688



The following graph compares the Shire's interest rate earned on investments against the Reserve Bank's reference rate. Council has continued to maintain a return above the RBA cash target rate.

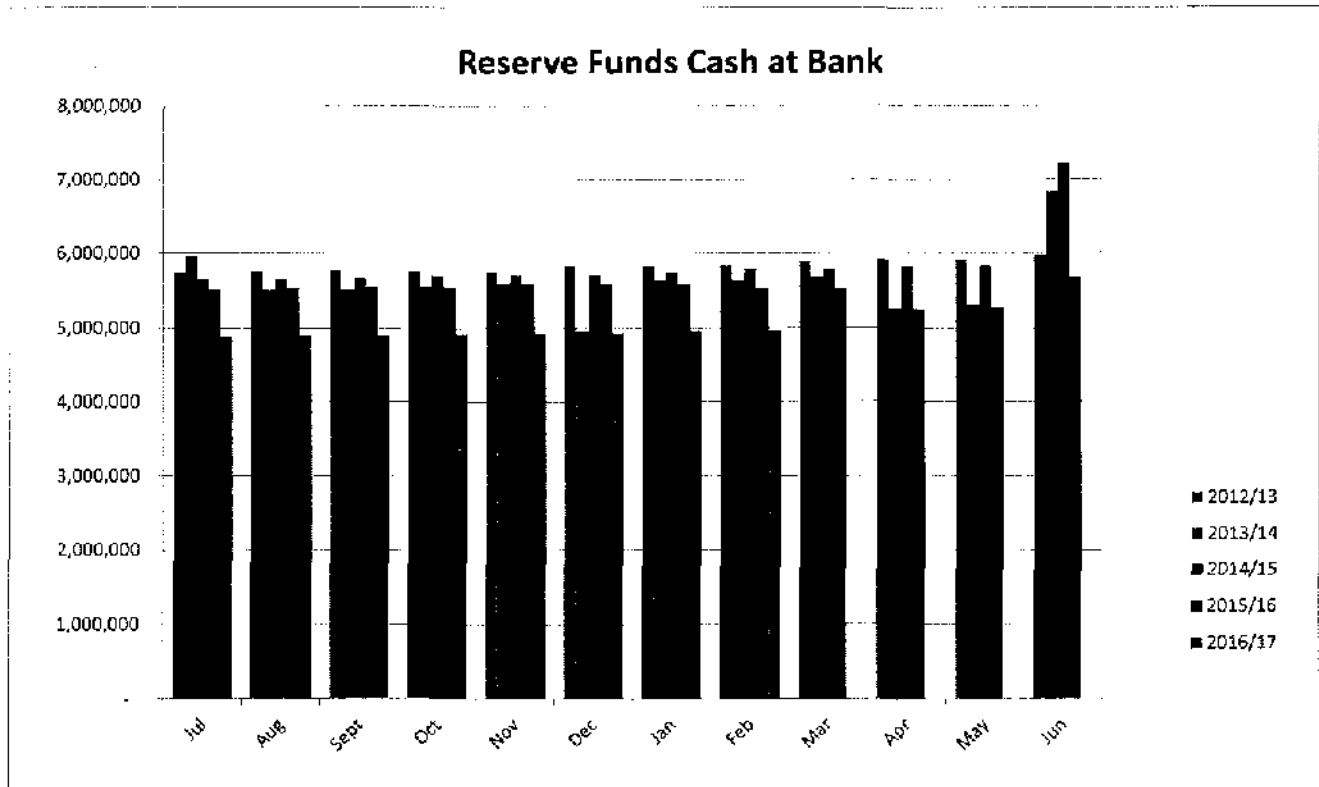
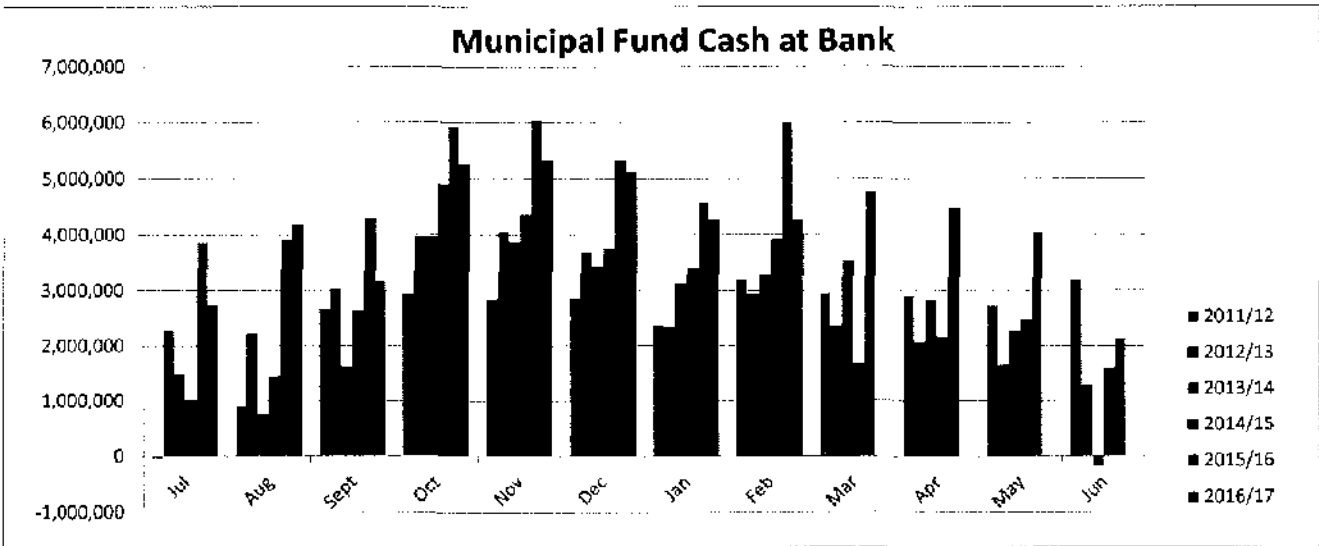


Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 28th February 2017

* **Cash & Investments**

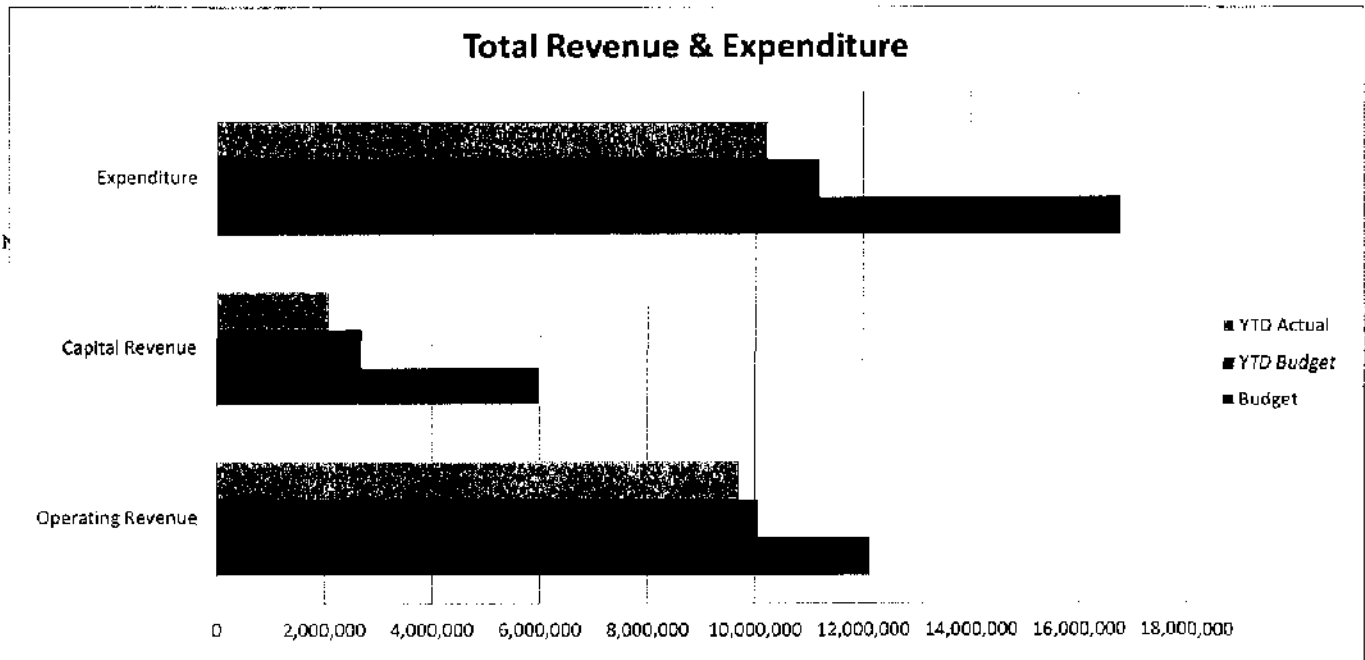
As at reporting date, the Shire's Municipal Bank fund shows a reconciled balance of \$4,272,02.68.
 This includes investments held by the Shire of \$2,526,869.28.

Municipal Investment Funds total	\$	2,526,869
Restricted Funds total	\$	-
Municipal Fund Cash at Bank total	\$	1,751,498
Reserve Funds Cash at Bank	\$	4,962,905
	<u>\$</u>	<u>9,241,272</u>



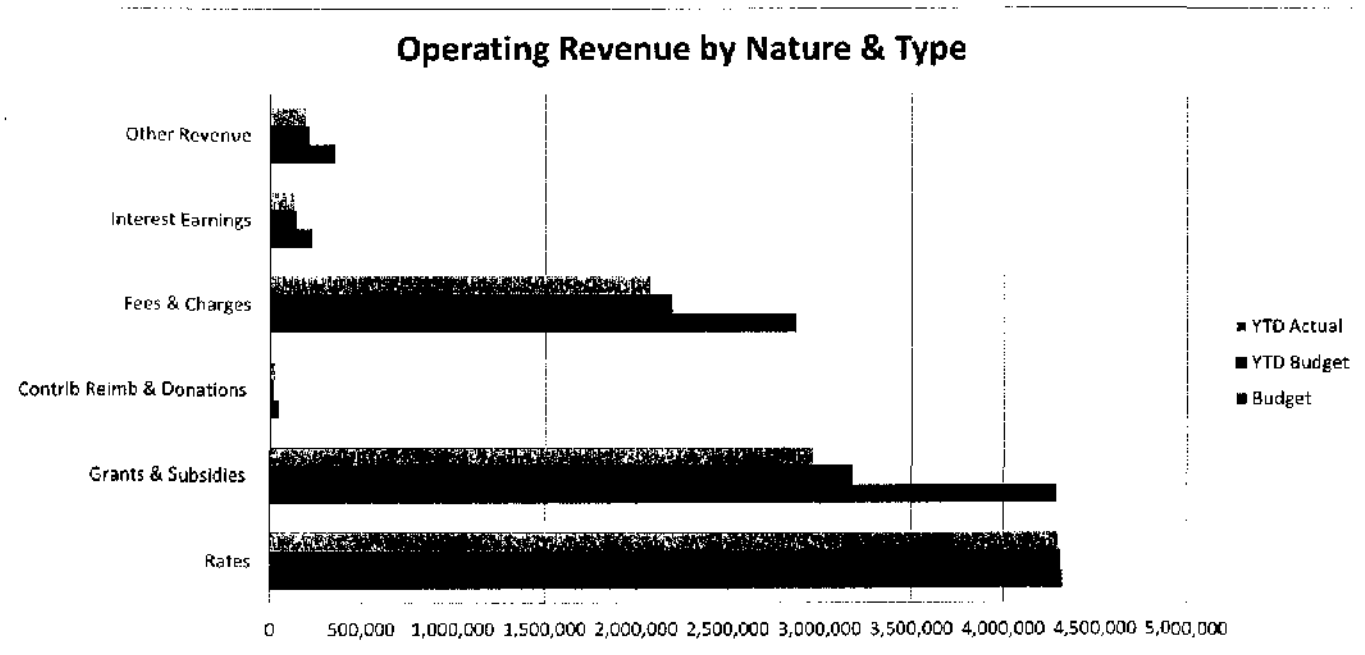
Shire of Donnybrook / Ballingup
Graphical Presentation of Key Financial Data
For Period ended 28th February 2017

*** Nature & Type Reporting**



Total Revenue & Expenditure	Budget	YTD Budget	YTD Actual
Operating Revenue	12,107,986	10,057,962	9,692,408
Capital Revenue	5,987,520	2,687,411	2,062,208
Expenditure	16,769,210	11,174,939	10,228,565

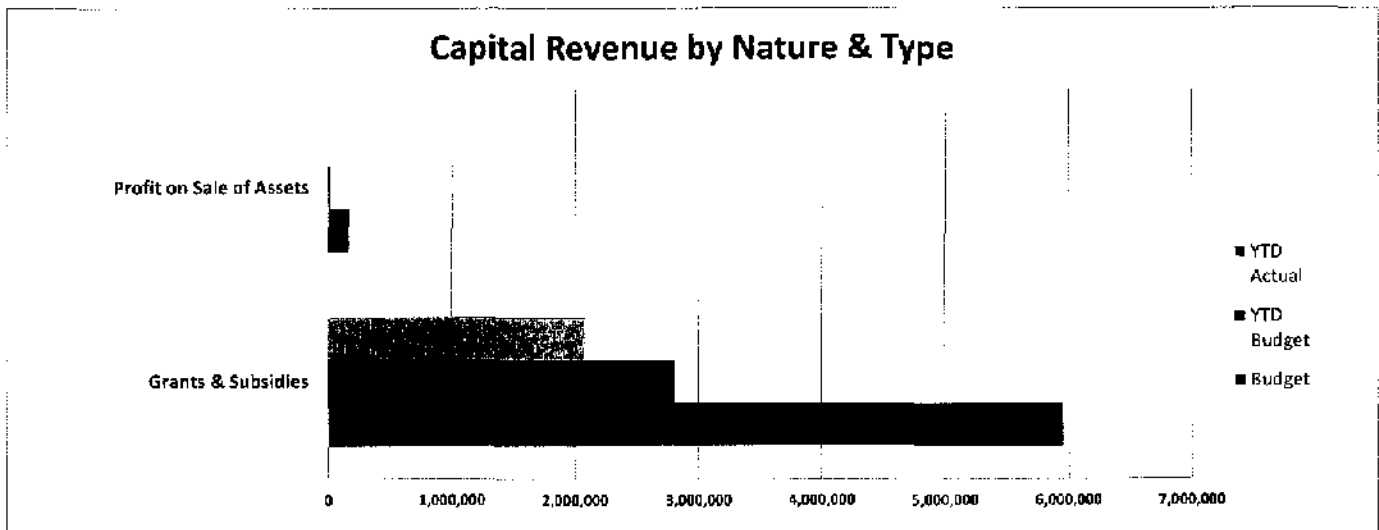
A further detailed analysis of total operating revenue, capital revenue and expenditures is provided via the various nature and type subsections listed below:



Operating Revenue by Nature & Type	Budget	YTD Budget	YTD Actual	YTD Variance
Rates	4,323,509	4,310,265	4,306,198	-0.09
Grants & Subsidies	4,287,042	3,177,015	2,958,795	-6.87
Contrib Reimb & Donations	46,850	18,702	28,815	54.07
Fees & Charges	2,867,627	2,190,436	2,070,695	-5.47
Interest Earnings	229,530	145,558	131,044	-9.97
Other Revenue	353,428	215,986	196,860	-8.86
Total	12,107,986	10,057,962	9,692,408	

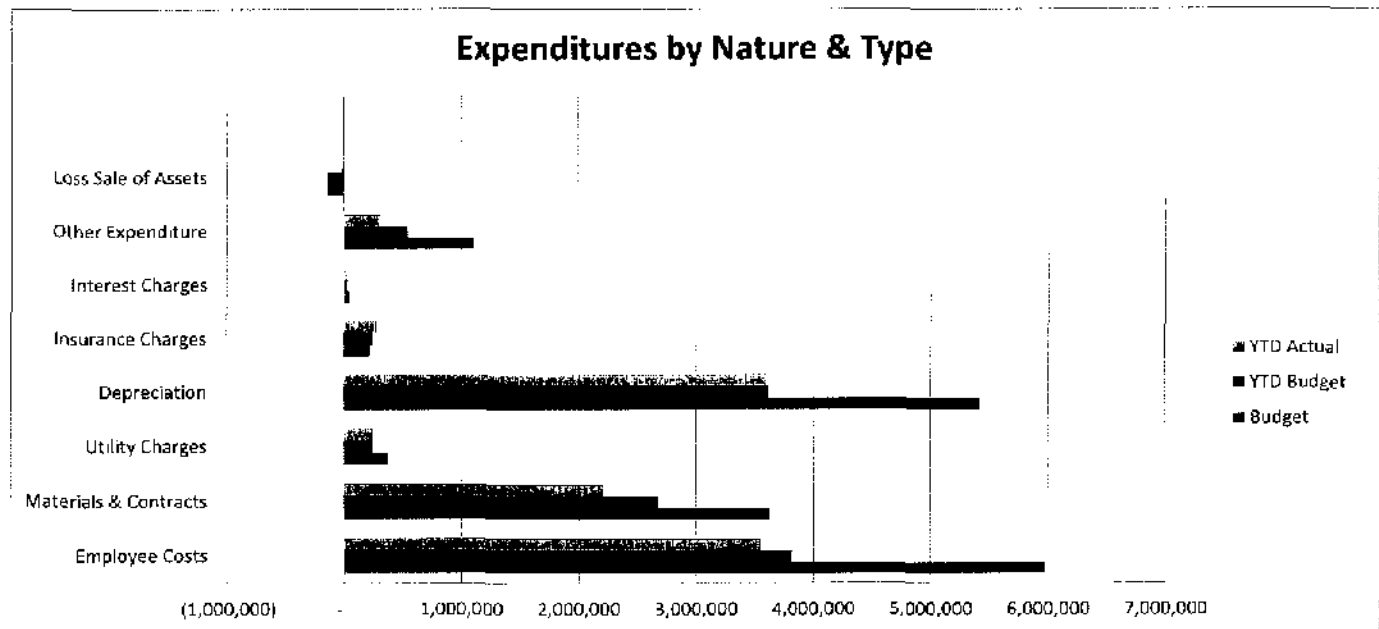
Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 28th February 2017

Nature & Type Reporting (continued)



Capital Revenue by Nature and Type

	Budget	YTD Budget	YTD Actual	YTD Variance
Grants & Subsidies	5,958,484	2,809,512	2,086,374	-25.74
#REF!	#REF!	#REF!	#REF!	
Profit on Sale of Assets	177,200	15,354	2,295	
Total	#REF!	#REF!	#REF!	

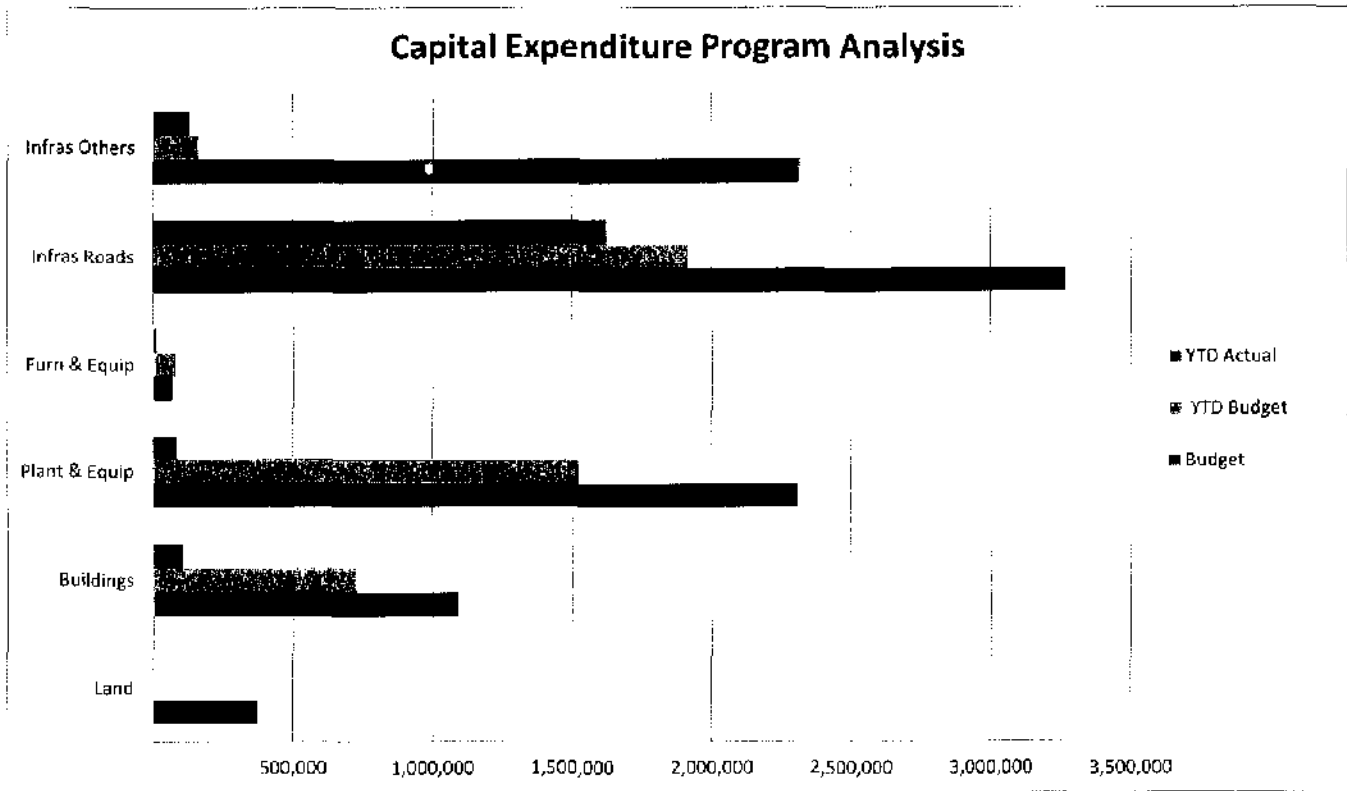


Expenditures by Nature and Type

	Budget	YTD Budget	YTD Actual	YTD Variance
Employee costs	5,962,367	3,815,140	3,549,925	-6.95
Materials and contracts	3,629,736	2,673,457	2,203,153	-17.59
Utility charges	379,184	253,492	252,176	-0.52
Depreciation on Non Current Assets	5,418,192	3,612,128	3,612,702	0.02
Insurance charges	235,979	252,523	284,073	12.49
Interest charges	45,328	30,234	17,119	-43.38
Loss on sale of asset	(148,164)	(137,455)	(26,461)	-42.48
Other expenditure	1,098,424	537,965	309,418	-42.48
TOTAL	16,621,046	11,037,484	10,202,104	

Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 28th February 2017

* **Capital Acquisitions by Asset Class**



Capital Acquisitions

	Budget	YTD Budget	YTD Actual	YTD Variance
Land	371,000	-	-	
Buildings	1,093,012	728,110	107,268	-85.27
Plant & Equipment	2,310,750	1,526,868	84,584	-94.46
Furniture & Equipment	68,000	78,000	12,847	-83.53
Infrastructure Roads	3,267,043	1,916,249	1,625,566	-15.17
Infrastructure Others	2,314,359	160,901	131,283	-18.42
TOTAL	9,424,164	4,410,128	1,961,527	

**Shire of Donnybrook / Balingup
Operating Statement
For Period ended 28th February 2017**

		Total Original Budget 2016/17	Budget Year-to-date February	Actual Year-to-date 2016/17
Operating Revenues				
Rate Revenue	3	4,323,509	4,310,265	4,306,198
General Purpose Funding	3	2,066,409	1,548,102	1,557,960
Governance	4	22,553	15,055	8,641
Law, Order & Public Safety	5	188,009	166,417	159,332
Health	7	160,122	101,638	99,432
Education and Welfare	8	3,378,316	2,353,535	2,252,875
Housing	9	0	0	0
Community Amenities	10	1,089,403	1,022,095	1,017,882
Recreation & Culture	11	307,613	147,169	148,598
Transport	12	194,526	233,970	225,483
Economic Services	13	276,326	121,980	99,502
Other Property & Services	14	102,200	38,136	30,003
		12,108,986	10,058,362	9,905,706
Operating Expenses Excluding				
Borrowing Costs Expenses				
General Purpose Funding	3	(207,769)	(136,853)	(125,824)
Governance	4	(925,861)	(587,392)	(465,608)
Law, Order & Public Safety	5	(745,767)	(579,300)	(617,423)
Health	7	(205,464)	(140,548)	(120,018)
Education and Welfare	8	(3,865,733)	(2,849,239)	(2,375,514)
Housing	9			
Community Amenities	10	(1,779,847)	(1,168,540)	(1,032,885)
Recreation & Culture	11	(2,988,316)	(1,958,241)	(1,866,809)
Transport	12	(4,790,950)	(3,298,964)	(3,290,514)
Economic Services	13	(1,097,238)	(389,911)	(302,473)
Other Property & Services	14	(118,137)	(106,342)	(58,749)
		(16,724,882)	(11,215,330)	(10,255,815)
Borrowing Costs Expenses				
General Purpose Funding	4	(0)	(664)	(3)
Health	7	(6,070)	(3,357)	(2,713)
Housing	9			
Education and Welfare	8	(19,100)	(19,436)	(14,425)
Recreation and Culture	11	(3,229)	(0)	(0)
Transport	12	(0)	(0)	(0)
Economic Services	13	(16,929)	(16,534)	(8,699)
		(45,328)	(39,991)	(25,840)
Contributions/Grants for the Development of Assets				
Governance	4	(0)	0	0
Law, Order & Public Safety	5	1,648,100	957,900	2,000
Health	7	(0)	0	0
Education and Welfare	8	33,133	33,133	33,133
Community Amenities	10	(0)	0	0
Recreation & Culture	11	111,184	61,750	81,500
Transport	12	4,186,087	1,756,729	1,757,852
Economic Services	13	(0)	0	0
		5,958,484	2,809,512	1,874,485
GAIN OR (LOSS) ON THE DISPOSAL OF ASSETS				
Governance	4	(18,583)	(18,583)	-
Law, Order & Public Safety	5	0	-	2,295
Health	7	0	-	-
Education & Welfare	8	0	-	-
Housing	9			
Community Amenities	10	(9,958)	(9,958)	-
Recreation & Culture	11	0	-	-
Transport	12	(84,602)	(84,602)	(17,727)
Economic Services	13	142,179	(8,958)	(8,734)
		29,036	(122,101)	(24,166)
Net Profit OR Loss / Result		1,326,296	1,570,434	1,526,051

Shire of Donnybrook / Balingup
Operating Statement (by Nature/Type)
For the Period ended 28th February 2017

	Total Original Budget 2016/17	Budget Year-to-date February	Actual Year-to-date 2016/17
OPERATING REVENUE AND EXPENDITURE			
(a) Summary by Nature and Type			
Revenue			
Rates	4,323,509	4,310,265	4,306,198
Grants and Subsidies (Operating)	4,287,042	3,177,015	2,958,795
Contributions Reimbursements and Donations (Operating)	46,850	18,702	28,815
Fees and Charges	2,867,627	2,190,436	2,070,695
Interest Earnings	229,530	145,558	131,044
Other Revenue	353,428	215,986	196,860
	<u>12,107,986</u>	<u>10,057,962</u>	<u>9,692,408</u>
Expenditure			
Employee Costs	(5,962,367)	(3,815,140)	(3,549,925)
Materials and Contracts	(3,629,736)	(2,673,457)	(2,203,153)
Utility Charges	(379,184)	(253,492)	(252,176)
Depreciation on Non Current Assets	(5,418,192)	(3,612,128)	(3,612,702)
Insurance Expenses	(235,979)	(252,523)	(284,073)
Interest Expenses	(45,328)	(30,234)	(17,119)
Other Expenses	(1,098,424)	(537,965)	(309,418)
	<u>(16,769,210)</u>	<u>(11,174,939)</u>	<u>(10,228,565)</u>
	<u>(4,661,224)</u>	<u>(1,116,977)</u>	<u>(536,157)</u>
Non-operating grants, subsidies and contributions	5,958,484	2,809,512	2,086,374
Profit on asset disposals	177,200	15,354	2,295
Loss on asset disposals	(148,164)	(137,455)	(26,461)
Loss on revaluation of non current assets	0	0	0
Net result	<u>1,326,296</u>	<u>1,570,434</u>	<u>1,526,051</u>
Other comprehensive income			
Changes on revaluation of non-current assets	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Total Comprehensive Income	<u>1,326,296</u>	<u>1,570,434</u>	<u>1,526,051</u>

Shire of Donnybrook / Balingup
Operating Statement (by Nature/Type - detail)
For the Period ended 28th February 2017

OPERATING REVENUE AND EXPENDITURE (b) Classified According to Nature and Type:	2016/2017		
	Original Budget	YTD Budget	Actual
OPERATING REVENUE			
Rate Revenue			
Rates (incl. Discount)	4,323,509	4,310,265	4,306,198
Grants & Subsidies (Operating)			
General Purpose Grant	1,867,318	1,396,725	1,397,665
MRD Special Grants	150,301	150,301	-
Interest on Deferred Rates	3,000	573	3,573
Other Grants	222,423	166,752	97,119
Aged Hostel Subsidy	2,044,000	1,462,664	1,460,443
Grants & Subsidies (Capital)			
Local Roads Grant	-	-	-
MRD Special Grants	4,066,067	1,756,729	1,908,153
Other Grants	1,792,417	1,052,783	178,221
Contributions & Donations (Operating)			
Contributions, Reimbursements & Donations	46,850	18,702	28,815
Contributions & Donations (Cap)			
Contributions, Reimbursements & Donations	100,000	-	-
Fees and Charges			
Rates Instalment Charges	17,500	16,000	15,984
Rates Direct Debit Fees	3,500	5,500	5,445
Refuse Removal Charges	258,919	283,000	262,603
Waste Management Levy	538,272	540,000	539,623
Recycling Charges	110,343	112,000	111,533
Rental Income	1,336,753	885,582	803,337
Hail Income	11,200	7,472	7,764
Ground Rent	17,800	2,492	4,156
Recreation Centre Income	194,440	105,184	102,578
Caravan Park	56,000	35,000	22,856
Fines and Penalties	8,300	5,644	275
Other Fees and Charges	308,500	208,498	189,872
Private Works	6,100	4,064	4,670
Interest Earnings			
Rates Penalty Interest Charge	25,000	23,809	25,470
Interest on Rates Instalments	14,000	14,701	14,883
Interest on Municipal Funds	100,000	38,336	28,097
Interest on Reserve Funds	90,530	68,712	62,795
Other Revenue			
Royalties	25,020	16,680	16,613
Commissions	90,650	61,760	52,109
Other Income	9,573	29,384	13,141
Reimbursements	228,185	108,162	114,997
Profit on Sale of Non-Current Assets	177,200	15,354	2,295
Total Operating Revenue	18,243,870	12,882,828	11,781,077

Shire of Donnybrook / Balingup
Operating Statement (by Nature/Type - detail)
For the Period ended 28th February 2017

OPERATING REVENUE AND EXPENDITURE	2016/2017		
	Original Budget	YTD Budget	Actual
(b) Classified According to Nature and Type:			
<u>OPERATING EXPENDITURE</u>			
Employee Costs			
Salaries and Wages	5,003,418	3,168,599	2,959,466
Superannuation	510,704	325,801	286,407
Workers Compensation	160,227	149,646	129,936
Clothing and Uniforms	32,836	21,670	42,871
Training Expenses	106,236	70,220	41,017
Fringe Benefits Tax	58,837	19,500	48,764
Employee Provisions	5,000	3,336	-
Other Employee Costs	85,110	56,366	41,463
Materials			
Chemicals / Gas	14,700	9,800	10,086
General Supplies	400,245	370,045	207,058
Road Materials	133,209	88,816	49,342
Phone/Fax	44,905	31,272	32,933
Fuels & Oils	62,754	63,227	90,414
Plant Parts	67,112	60,106	70,839
Tools/Hardware	11,715	8,480	12,369
Office Supplies	144,836	94,390	59,939
Garden Supplies	78,888	57,080	51,608
Kiosk Purchases (Rec)	15,700	10,464	9,347
Freight & Transport	6,676	6,681	6,359
Safety Equipment	-	-	3,526
Contracts			
Lease & Rental Expenses	15,112	8,636	10,295
Service Contracts & Repairs	218,987	152,677	150,400
Contract Labour	1,451,066	1,045,376	832,341
Plant Hire (External)	3,500	2,328	9,072
Security Service	1,200	800	2,849
Professional Services & Consultants	619,575	435,910	384,533
Rubbish Disposal Contract	246,626	165,416	158,963
Recycling Contract	92,930	61,952	73,061
Utility Charges			
Sewerage	22,350	14,888	17,144
Electricity	297,986	199,364	195,909
Water	58,848	39,240	39,123
Insurance Expenses			
Insurance	235,979	252,523	284,073
Interest Expenses			
Interest on Overdraft	-	-	3
Interest on Loans	45,328	30,234	17,116

Shire of Donnybrook / Balingup
Operating Statement (by Nature/Type - detail)
For the Period ended 28th February 2017

4. OPERATING REVENUE AND EXPENDITURE	2016/2017		
	Original Budget	YTD Budget	Actual
(b) Classified According to Nature and Type:			
OPERATING EXPENDITURE (cont)			
Other Expenditure			
Refreshments	28,200	20,800	18,449
Subscriptions / Donations	186,725	176,038	114,135
Valuations / Title Searches	26,000	4,664	2,607
Postage	16,400	11,203	10,605
Accommodation	7,350	7,178	9,506
Licence Fees	16,251	16,760	7,765
Advertising	37,510	24,820	24,081
Councillor Allowances	117,321	50,148	50,491
Bank Charges	21,906	15,238	16,086
Other Expenditure	640,761	211,119	55,692
Loss on Sale of Non-Current Assets	148,164	137,455	26,461
Depreciation			
Depreciation on Assets	5,418,192	3,612,128	3,612,702
Total Operating Expenditure	16,917,374	11,312,394	10,255,026
NET PROFIT OR LOSS / RESULT	1,326,296	1,570,434	1,526,051

Shire of Donnybrook - Balingup
Statement of Financial Activity
For the Period ended 28th February 2017

		2016/17 Original Budget \$	2016/17 YTD Budget \$	2016/17 YTD Actual \$	Variances Budget to Actual YTD %
REVENUES					
General Purpose Funding (Excl. Rates)	3	2,066,409	1,548,102	1,557,960	0.64
Governance	4	22,553	15,055	8,641	(42.60)
Law, Order, Public Safety	5	188,009	166,417	161,627	(2.88)
Health	7	160,122	101,638	99,432	(2.17)
Education and Welfare	8	3,378,316	2,353,535	2,252,875	(4.28)
Housing	9	-	-	-	
Community Amenities	10	1,089,403	1,022,095	1,017,682	(0.43)
Recreation and Culture	11	307,613	147,169	148,598	0.97
Transport	12	209,880	249,324	225,483	(9.56)
Economic Services	13	438,172	121,980	99,502	(18.43)
Other Property and Services	14	102,200	38,136	30,003	(21.33)
		7,962,677	5,763,451	5,601,803.48	(2.80)
EXPENSES					
General Purpose Funding	3	(207,769)	(138,189)	(125,821)	(7.61)
Governance	4	(944,444)	(605,975)	(465,606)	(23.16)
Law, Order, Public Safety	5	(745,767)	(579,300)	(617,423)	6.58
Health	7	(211,534)	(137,191)	(117,305)	(14.50)
Education and Welfare	8	(3,884,833)	(2,829,803)	(2,361,089)	(16.56)
Housing	9	-	-	-	
Community Amenities	10	(1,788,605)	(1,178,498)	(1,032,885)	(12.36)
Recreation & Culture	11	(2,991,545)	(1,958,241)	(1,866,809)	(4.67)
Transport	12	(4,890,906)	(3,398,920)	(3,308,241)	(2.67)
Economic Services	13	(1,133,834)	(382,335)	(302,508)	(20.88)
Other Property and Services	14	(118,137)	(106,342)	(58,749)	(44.75)
		(16,918,374)	(11,312,794)	(10,256,435)	(9.34)
Net Operating Result Excluding Rates:		(8,955,697)	(5,549,343)	(4,654,632)	(16.12)
Adjustments for Cash Budget Requirements:					
Non-Cash Expenditure and Income					
(Profit)/Loss on Asset Disposals		(29,036)	122,101	24,166	
Depreciation on Assets		5,418,192	3,612,128	3,612,702	0.02
Adjust Current Asset - Land Held for Resale		(400,544)	-	-	
Capital Expenditure and Income					
Non Operating Grants, Subsidies & Contributions		5,958,484	2,809,512	1,874,485	(33.28)
Purchase Land and Buildings		(1,464,012)	(728,110)	(107,268)	(85.27)
Purchase Infrastructure Assets - Roads		(3,267,043)	(1,916,249)	(1,625,566)	(15.17)
Purchase Infrastructure Assets - Other		(2,314,359)	(160,901)	(131,263)	(18.42)
Purchase Plant and Equipment		(2,310,750)	(1,526,868)	(84,583.53)	(94.46)
Purchase Furniture and Equipment		(68,000)	(78,000)	(12,847)	(83.53)
Proceeds from Disposal of Assets		831,890	89,976	21,868	(75.70)
Repayment of Debentures		(590,971)	(82,211)	(172,485)	109.81
Repayment of Preston Village Fixed Loans		-	0	-	
Loan Principal repayments		-	3,976	-	
Proceeds from Leased Preston Village		315,000	315,976	312,000	(1.26)
Proceeds from New Debentures		575,250	94,250	94,250	
Advances to Community Groups		(94,250)	(94,250)	-	
Adjust Self Supporting Loan		-	-	-	
Self-Supporting Loan Principal Income		8,023	(3,976)	-	
Transfers to Reserves (Restricted Assets)		(753,873)	(60,376)	(75,117)	24.42
Transfers from Reserves (Restricted Assets)		2,182,329	753,713	803,226	6.57
Adjust Current Asset (Self Supporting Loan)		-	-	-	
Adjust Non Current Assets & Liabilities		-	-	-	
ADD Estimated Surplus/(Deficit) July 1 B/Fwd		635,858	212,921	212,921	0.00
LESS Estimated Surplus/(Deficit) June 30 C/Fwd		-	(2,124,534)	4,388,054	(307.01)
Amount Req'd to be Raised from Rates		(4,323,509)	(4,310,265)	(4,308,198)	(0.09)

Shire of Donnybrook Balingup
Variance Reporting Threshold - \$5,000

Account No.	Account Description	Account Type	Revised Budget YTD to 28/02/2017	Actual YTD to 28/02/2017	Variance Amount	Variance %	Permanent Variation	Comment
General Purpose Funding								
0121	LEGAL COSTS (RATES)	Inc	-24,664	-35,765	-11,101	45.01		Additional income on rates recovery - offset by expenditure
4881	INTEREST ON INVESTMENTS	Inc	-38,336	-28,097	10,239	-26.71		Budget timing variation - interest received is lower due to prevailing rates
Governance								
1072	FRINGE BENEFITS TAX	Exp	19,500	48,764	29,264	150.07		FBT is allocated to cost areas in May therefore temporary variation (reallocate in May)
5912	RISK MANAGEMENT	Exp	22,328	152	-22,176	-98.32		Budget timing variation - awaiting appointment of OSH Officer
7863	INSURANCE REBATES	Inc	-10,500	-4,296	6,214	0.00		Budget timing variation - claim from Experience account deferred until funds required
0252	DONATIONS	Exp	9,784	3,245	-6,539	-66.83		Budget timing variation
0262	ADMIN TRAINING CONFERENCE & COURSE FEES	Exp	16,336	11,289	-7,047	-38.43		Budget timing variation
0362	COMPUTER SOFTWARE COSTS	Exp	25,000	17,811	-7,189	-28.78		Budget timing variation
0502	SUNDRY EXPENSES ADMIN	Exp	9,750	2,607	-7,143	-73.26		Budget timing variation - vehicle changeovers on hold, may defer until 17/18
0554	PURCHASE PLANT VEHICLES	Exp	98,000	0	-98,000	-100.00		Budget timing variation
0564	BUILDINGS - ADMIN	Exp	160,000	22,299	-137,701	-86.06		Budget timing variation
0582	CONTRACT STAFF WAGES	Exp	28,664	0	-28,664	-100.00		Budget timing variation - awaiting appointment of IT Officer
0595	SALE OF PLANT VEHICLE	Inc	-58,000	17,187	11,423	-100.00		Budget timing variation - vehicle changeovers on hold, may defer until 17/18
0852	AUDIT FEES	Exp	5,764	22,829	-79,171	-77.62		Budget timing variation
0962	CONSULTANTS FEES	Exp	102,000	23,315	12,865	123.11		Budget timing variation
2082	ASSET MANAGEMENT	Exp	10,450					
Law, Order & Public Safety								
5142	ESL OPERATING EXPENSES SHIRE	Exp	112,889	137,195	24,506	21.75		Expenditure higher than budget due to insurance costs and protective equipment
0354	FESA FIRE UNITS - VARIOUS BRIGADES	Exp	957,900	988	-956,902	-99.90		Budget timing variation - awaiting vehicle exchange from FESA
0384	BUSH FIRE BUILDINGS - CAP WORKS	Exp	23,000	0	-23,000	-100.00		Budget timing variation
0355	CAPITAL GRANTS - FESA FIRE UNITS	Inc	-957,900	0	957,900	-100.00		Budget timing variation - awaiting vehicle exchange from FESA
0863	REIMB. RANGER SERVICES	Inc	-14,500	-8,361	6,139	-42.34		Budget timing variation - reimbursements from Boyup Brook Shire raised quarterly
0794	DOG POUND IMPROVEMENTS	Inc	24,000	1,268	-22,732	-94.72		Budget timing variation
5192	LEMC OPERATING EXPENSES	Exp	22,000	4,651	-17,348	-78.86		Budget timing variation
Health								
0674	BUILDINGS - MEDICAL CENTRE	Exp	35,000	2,867	-32,133	-91.81		Budget timing variation - Auto Doors at Medical Centre on hold
1604	BUILDINGS	Exp	15,000	0	-15,000	-100.00		Budget timing variation - Air Con replacement at Dental Surgery on hold
Education and Welfare								
4762	SEED FUNDING YOUTH RELATED PROGRAMMES	Exp	6,024	1,126	-5,698			Budget timing variation
1662	SALARIES (T/LODGE)	Exp	1,233,872	966,398	-267,474	-21.68		Budget timing variation - expenditure less than estimate but offset by reduced Inc.
1672	SUPERANNUATION (T/LODGE)	Exp	135,352	97,742	-37,610	-27.79		Budget timing variation - expenditure less than estimate but offset by reduced Inc.
1682	TUJA LODGE MTC	Exp	783,410	662,322	-131,088	-16.73		Budget timing variation - expenditure less than estimate but offset by reduced Inc.
1173	MINIUP COTTAGES RENT U5-8	Inc	-21,896	-14,998	6,898	-31.50		Budget timing variation
1703	TUJA LODGE RENTAL - BASIC DAILY CARE FEE	Inc	-662,664	-482,133	180,531	-27.24		Budget timing variation - income reflects level of care
1773	MICOTTAGES RENT 9-12	Inc	-21,896	-27,805	-6,009	27.44		Budget timing variation
2893	AGED HSG BONDS (TUJA) RETAINED	Inc	0	-10,405	-10,405			Budget timing variation - retentions processed after end of each quarter
2193	TUJA LODGE INTEREST INCOME	Inc	-8,336	0	8,336	-100.00		Budget timing variation - income occurs when retention deductions processed
1684	TUJA LODGE FURNITURE & EQUIPMENT	Exp	75,500	12,847	-62,653	-82.98		Budget timing variation

Shire of Donnybrook Balingup
Variance Reporting Threshold - \$5,000

Account No.	Account Description	Account Type	Revised Budget YTD to 28/02/2017	Actual YTD to 28/02/2017	Variance Amount	Variance %	Permanent Variation	Comment
Community Amenities								
1762	DOMESTIC REFUSE COLLECT	Exp	164,475	123,057	-41,418	-25.18		Budget timing variation - normal operational variance
1772	RUBBISH SITES MTC	Exp	332,457	301,349	-31,108	-9.36		Budget timing variation - normal operational variance
1782	DOMESTIC RECYCLING PICKUP	Exp	60,616	45,503	-15,113	-24.93		Budget timing variation - normal operational variance
2202	SALARIES - WASTE MANAGE	Exp	48,272	43,197	-5,075	-10.51		Budget timing variation - normal operational variance
2552	REFUSE COLL - PUBLIC BINS	Exp	73,336	61,753	-11,583	-15.79		Budget timing variation
2562	GENERAL ADMIN ALLOCATED - HOUSEHOLD REFL	Exp	26,256	26,550	294	1.12		Budget timing variation - normal operational variance
2003	BULK REFUSE CHARGES	Inc	-53,336	-46,121	7,215	-13.53		Budget timing variation - normal operational variance
2072	LANDCARE DEV/ENV. PLNG.	Exp	12,800	5,350	-7,450	-58.20		Budget timing variation - some projects are yet to commence
2122	SALARIES (SHIRE PLANNER)	Exp	77,978	70,915	-7,061	-9.06		Budget timing variation - normal operational variance
7182	EMPLOYEE PROV - T/PLAN	Exp	0	11,265	11,265			Budget timing variation
2274	PURCHASE PLANT EQUIPMENT	Exp	33,000	0	-33,000	-100.00		Budget timing variation - vehicle changeovers on hold pending Council decision
2325	SALE OF PLANT & EQUIPMENT	Inc	-15,000	0	15,000	-100.00		Budget timing variation - vehicle changeovers on hold pending Council decision
2302	DBK CEMETERY MNTCE	Exp	17,408	25,563	8,145	46.78		Budget timing variation - depends upon burials and mice requirements
0864	CEMETERIES - INFRASTRUCTURE	Exp	5,000	0	-5,000	-100.00		Budget timing variation - project yet to commence
Recreation and Culture								
2584	BALINGUP HALL - NEW STOREROOM	Exp	49,300	42,277	-7,023	-14.24		Budget timing variation
2642	PARKS & RESERVES GENERAL	Exp	379,630	412,851	32,851	8.68		Budget timing variation
2662	EGAN PARK	Exp	61,849	33,952	-17,897	-34.52		Budget timing variation - normal operational variance
2722	REC CENTRE MTC	Exp	157,880	151,506	-6,374	-4.04		Budget timing variation - normal operational variance
1583	GOVT GRANTS - SPORT & RECREATION	Inc	-12,000	0	12,000	-100.00		Budget timing variation
2873	REIMBURSE INSURANCE CLAIM RECREATION CEN	Inc	0	-10,159	-10,159		x	Insurance Claim Reimbursement for Shade Sails
0284	BALINGUP RECREATION CENTRE	Exp	7,000	0	-7,000	-100.00		Budget timing variation
0684	RESERVE ST FUNPARK	Exp	10,000	0	-10,000	-100.00		Budget timing variation
1214	OTHER INFRASTRUCTURE BALINGUP	Exp	29,802	9,701	-20,101	-67.45		Budget timing variation - minimal expenditure to date
2682	PARK EQUIPMENT	Exp	8,360	24,978	16,628	199.14		Budget to be exceeded by \$11K due to damaged shade sails - covered by insurance
7294	BUILDINGS - DBK RECREATION CENTRE	Exp	404,610	33,316	-371,294	-91.77		Budget timing variation
7824	FOOTBALL CLUBROOMS	Exp	9,200	3,240	-5,960	-64.78		Budget timing variation
475	GOVT GRANTS - COMMUNITY FACILITIES	Inc	-12,250	0	12,250	-100.00		Budget timing variation
7105	CSRFF GOVT GRANTS	Inc	0	-32,000	-32,000			Budget timing variation
2962	OFFICE EXPENSES DBK	Exp	22,336	9,756	-12,580	-56.32		Budget timing variation
3032	UTILITIES - DBK	Exp	16,726	8,622	-8,104	-48.45		Budget timing variation - awaiting invoice for operational expenses from school
5272	PROMOTION OF COMMUNITY EVENTS	Exp	31,200	9,088	-22,112	-70.87		Budget timing variation
0363	GOVERNMENT GRANTS - COMMUNITY ARTS NETV	Inc	-6,000	-15,000	-9,000		x	Budget timing variation - grant received for Family Concert
Transport								
3200	BRIDGEWORKS - EXT. FUNDED	Exp	10,000	2,326	-7,674		x	Trevena Road Bridge Upgrade deferred until 2017/18
3210	ROADWORKS GENERAL	Exp	909,784	573,922	-335,862	-36.92		Budget timing variation - variance reflects timing of road program
3240	FOOTPATHS	Exp	33,336	1,630	-31,706	-95.11		Budget timing variation - variance reflects timing of road program
3260	REGIONAL ROAD GROUP	Exp	399,892	444,347	44,355	11.09		Budget timing variation - variance reflects timing of road program
3300	ROADS TO RECOVERY FEDERAL FUNDING PROGF	Exp	254,761	128,100	-126,661	-48.72		Budget timing variation - variance reflects timing of road program
3330	BLACKSPOT FUNDED ROAD WORKS	Exp	241,712	362,567	120,855	50.00		Budget timing variation - variance reflects timing of road program
3340	COMMODITY ROUTE FUNDING	Exp	76,564	115,000	38,336	50.01		Budget timing variation - variance reflects timing of road program
0325	FEDERAL & STATE BLACKSPOT GRANT FUNDING	Inc	-181,284	-82,667	98,617	0.00		Budget timing variation - variance reflects timing of road program & MRWA claims
0405	GOVT GRANTS - COMMODITY ROUTE FUNDING	Inc	-57,500	-68,000	-10,500	0.00		Budget timing variation - variance reflects timing of road program & MRWA claims
3291	REGIONAL ROAD GROUP GRANTS MRWA	Inc	-300,000	-288,000	12,000	0.00		Budget timing variation - variance reflects timing of road program & various claims
3331	ROADS TO RECOVERY FEDERAL GRANT FUNDING	Inc	-1,217,845	-1,318,185	-101,240	8.31		Budget timing variation - variance reflects timing of road program & various claims

Shire of Donnybrook Balingup
Variance Reporting Threshold - \$5,000

Account No.	Account Description	Account Type	Revised Budget YTD to 28/02/2017	Actual YTD to 28/02/2017	Variance Amount	Variance %	Permanent Variation	Comment
Transport								
3351	FROM ROADWORKS RESERVE	Inc	-753,713	-803,226	-49,513	6.57		Budget timing variation
0150	DONNYBROOK TOWNSCAPE WORKS	Exp	13,336	4,778	-8,558	-64.17		Budget timing variation
1442	WORKS & SERVICES RELIEF STAFF	Exp	6,664	0	-6,664	-100.00		Budget timing variation
3370	STREET TREES & PRUNING	Exp	56,872	44,134	-12,538	-22.12		Budget timing variation
0200	RURAL ROADS (GRAVEL) MTC.	Exp	314,008	390,795	76,787	24.45		Budget timing variation
0180	RURAL ROADS (SEALED) MTC.	Exp	206,654	230,208	23,544	11.39		Budget timing variation
3420	LIGHTING OF STREETS	Exp	55,336	49,031	-6,305	-11.39		Budget timing variation
3430	STREET CLEANING	Exp	48,000	42,542	-5,458	-11.37		Budget timing variation
3450	BRIDGE MAINTENANCE	Exp	134,206	107,472	-26,734	-19.92		Budget timing variation
3460	TRAFFIC SIGNS & CONTROL	Exp	13,328	7,780	-5,548	-41.63		Budget timing variation
3550	ROAD ASSET MANAGEMENT	Exp	46,110	26,319	-19,791	-42.92		Budget timing variation
7082	BLN TOWN CENTRE WORKS	Exp	20,000	12,257	-7,743	-38.71		Budget timing variation
3554	PURCHASE PLANT & EQUIPMT	Exp	398,968	41,498	-357,770	-89.67		Budget timing variation - plant changeover deferred pending consultant review
Economic Services								
3942	NOXIOUS WEEDS/PEST PLANTS	Exp	16,664	3,869	-12,795	-76.78		Budget timing variation
3912	AREA PROMOTION	Exp	66,750	28,500	-38,250	-57.30		Budget timing variation
0363	CHARGES DONNYBROOK TRANSIT PARK	Inc	-29,000	-17,347	10,653	-38.05		Budget timing variation
4153	BUILDING PERMIT FEES	Inc	-28,336	-20,425	7,911	-27.92		Budget timing variation - normal operational variance
5402	INTEREST ON LOANS (OTHER ECON SERV)	Exp	10,878	3,170	-7,708	-70.86		Budget timing variation
4243	DEPT TRANSPORT COMMISSION	Inc	-56,664	-47,408	9,256	-16.33		Budget timing variation - commission is received in arrears
Public Works Overheads								
4392	VEHICLE EXP - ENGINEER	Exp	26,864	15,266	-11,398	-42.75		Budget timing variation
4422	LONG SERVICE LEAVE	Exp	13,797	19,110	5,313	38.50	x	L.S.L. will exceed budget by approx \$3k
4432	INSURANCE ON WORKS	Exp	60,610	45,861	-14,749	-24.33	x	Budget provision higher than amount invoiced. Salaries anticipated to be higher
6792	HOLIDAY PAY - PUB HOL	Exp	34,704	26,769	-7,935	-22.87		Budget timing variation - normal operating variance
7672	OT HER OVERHEADS	Exp	16,336	7,197	-9,139	-55.94		Budget timing variation - normal operating variance
7682	ENGINEERING SALARIES	Exp	245,936	225,645	-20,291	-8.25		Budget timing variation - normal operating variance
4613	REIMB WORKERS COMPO	Inc	-20,000	-11,653	8,447	-42.24		Budget timing variation
6602	PARTS AND REPAIRS	Exp	120,000	102,414	-17,586	-14.66		Budget timing variation
4570	SALARIES AND WAGES	Exp	3,738,824	3,292,868	-445,816	-11.92		Budget timing variation - wages and salaries approx \$446k under YTD Budget

Note 1 Budget and Actual income shown as negative figures.
 Budget and Actual Expenditure shown as positive figures.
 Therefore a negative variance indicates either more income or less expenditure than budget YTD estimate (positive effect on budget)
 Therefore a positive variance indicates either less income or more expenditure than budget YTD estimate (negative effect on budget)

Note 2 Salaries and Wages variances are shown in total only in Schedule 14 (Public Works Overheads)
 Variances relating to internal costings and allocations are not reported.
 Variances relating to amounts transferred to/from Reserve have not been reported.

Shire of Donnybrook / Balingup
Summary of Financial Activity - Cash
For the Period ended
28th February 2017

	Sch No	2016/17 Budget		2016/17 Actual	
		Income	Expenditure	Income	Expenditure
OPERATING SECTION					
General Purpose Funding	3	6,365,927	207,769	5,844,196.72	125,821.36
Governance	4	82,553	835,525	8,641.30	405,398.59
Law, Order & Public Safety	5	187,823	703,964	159,155.25	589,594.66
Health	7	160,122	182,748	99,431.92	98,140.88
Welfare Services	8	3,376,211	3,641,120	2,241,959.77	2,069,764.10
Housing	9				
Community Amenities	10	1,084,272	1,699,155	1,004,881.09	979,297.95
Recreation & Culture	11	306,236	2,096,365	147,268.49	1,270,344.08
Transport	12	300,256	1,496,000	207,871.78	1,096,718.45
Economic Services	13	276,326	1,085,328	99,501.84	274,575.72
Other Property & Services	14	118,137	118,137	30,003.40	58,749.21
		12,257,863	12,066,111	9,842,911.56	6,968,405.00
CAPITAL SECTION					
Governance	4	154,000	304,000	0.00	22,298.68
Law, Order & Public Safety	5	1,648,100	1,695,100	7,958.84	2,266.36
Health	7	50,000	59,292	0.00	7,446.35
Welfare Services	8	458,133	530,000	345,133.00	12,847.00
Housing	9				
Community Amenities	10	533,000	538,000	0.00	0.00
Recreation & Culture	11	287,457	1,101,044	175,750.00	304,697.22
Transport	12	5,497,489	5,367,293	2,563,350.73	1,669,090.05
Economic Services	13	1,046,000	557,266	13,636.36	115,366.67
Transfers To Reserves	15	0	470,882	0.00	12,322.46
		9,674,179	10,622,877	3,105,828.93	2,146,334.79
Total Income & Expenditure		21,932,042	22,688,988	12,948,740.49	9,114,739.79
Less Depreciation W/Back			-521,633		-351,132.44
Net		21,932,042	22,167,355	12,948,740.49	8,763,607.35
Add Surplus July 1 B/Fwd		635,857		212,921.35	
Adjustment to Non Current Liabilities (Gravel)					
Adjust Non Current Assets					
Adjust Current Asset Land Held for Resale		-400,544			
Adjust Leave Reserve W/Back					
Less Loan Principal repayments					
Adjust movement Pensioners Deferred Rates					
Adjust Self Supporting Loan					
Adjust to NCL (Leave Provisions)					
Rounding Adjustment					
Surplus/Deficit C/Fwd		0	0		4,398,054.49
		22,167,355	22,167,355	13,161,662	13,161,662

**Shire of Donnybrook / Balingup
Summary of Financial Activity - Cash
For the Period ended
28th February 2017**

Surplus/Deficit Summary C/Forward Represented by;

(A) Cash at Bank and on Hand	4,274,822.68	
Sundry Debtors Rates	878,627.08	
Receivables/Debtors	36,208.99	
Self Supporting Loan Debtors	0.00	
Accrued Income	322.18	
GST Asset Clearing A/C	65,411.89	
ESL Asset Clearing A/C	281,771.53	
Prepayments	0.00	
Stock on Hand	<u>17,400.35</u>	5,554,564.70
(B) Provision for LSL Current	-129,426.00	
Provision for A/L Current	-399,147.00	
Add Cash Backed Reserve	201,335.17	
Payments received in Advance	0.00	
Accrued Salaries/Wages	0.00	
Accrued Loan Interest	0.00	
Accrued Expenses	0.00	
GST Liability Clearing A/C	-6,800.39	
ESL Liability Clearing A/C	-262,482.15	
PAYG Clearing A/C	-79,681.39	
Prepayment Current Liab	0.00	
Payroll Creditors	0.00	
Add Back Current Loan Liability	0.00	
SS Loan Repayment	0.00	
Sundry Creditors	<u>-480,308.45</u>	-1,156,510.21
Net Current Assets		<u>4,398,054.49</u>

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2017

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this financial report are:

(a) Basis of Accounting

The financial report has been prepared in accordance with applicable Australian Accounting Standards, (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. The report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements.

(c) Rounding Off Figures

All figures shown in this report are rounded to the nearest dollar.

(f) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(g) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST.

(h) Superannuation

The Shire of Donnybrook / Balingup contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

(i) Fixed Assets

Property, plant and equipment and infrastructure assets are brought to account at cost or fair value less, where applicable, any accumulated depreciation, amortisation or impairment losses.

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

(j) Investments

All investments are valued at cost and interest on those investments is recognised when accrued.

(k) Impairment

In accordance with Australian Accounting Standards the Shire's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication that they may be impaired.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating units exceeds its recoverable amount. Impairment losses are recognised in the income statement.

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	40 to 60 years
Office Furniture and Equipment	5 to 10 years
Computer Equipment	5 years
Plant and Equipment	4 to 15 years
Infrastructure:	
Bridges	50 to 80 years
Road clearing and earthworks	not depreciated
Road Pavement	50 years
Road Seal	18 years
Carparks	15 years
Cycleways	40 years
Footpaths - Concrete	60 years
Footpaths - Slab	20 years
Storm Water Drainage	25 to 25 years

(m) Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

(n) Employee Entitlements

The provisions for employee entitlements relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries and Annual Leave (Short-term benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees' services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates.

(ii) Annual Leave and Long Service Leave (Long-term benefits)

The provision for employees' benefits for annual leave and long service leave expected to be settled more than 12 months from the reporting date represents the present value for the estimated future cash outflows to be made by the employer resulting from the employees' service to balance date.

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2017

2. COMPONENT FUNCTIONS/ACTIVITIES

The activities relating to the Local Government's components are as follows:

(b) Statement of Objective

In order to discharge its responsibilities to the community, the Shire has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

03 GENERAL PURPOSE FUNDING

Objective: To collect revenue to allow for the provision of services.
Activities: General rate revenue, general purpose grants and interest revenue.

04 GOVERNANCE

Objective: To provide a decision making process for the efficient allocation of scarce resources.
Activities: Administration and operation of facilities and services to members of Council; Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

05 LAW, ORDER, PUBLIC SAFETY

Objective: To provide services to help insure a safer community.
Activities: Supervision of various local laws, fire prevention, animal control and State Emergency Service.

07 HEALTH

Objective: To provide an operational framework for good community health.
Activities: Health Inspection and administration, preventative services and medical centre buildings.

08 EDUCATION AND WELFARE

Objective: To meet the needs of the community in these areas.
Activities: Operation of Frail Aged Hostel, Well Aged Housing, Home & Community Care, Community Development, Child Care Centre & Youth Welfare

09 HOUSING

Objective: To help ensure adequate housing.
Activities: Maintenance of rental housing facilities. Council does not currently provide services in this area.

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2017

2. COMPONENT FUNCTIONS/ACTIVITIES (continued)

10 COMMUNITY AMENITIES

Objective: Provide services required by the community.

Activities: Refuse and recycling collection services, operation of refuse disposal sites, town planning & regional development, cemeteries, public conveniences and protection of the environment

11 RECREATION AND CULTURE

Objective: To establish and manage efficiently infrastructure and resources which will help the social well being of the community.

Activities: Maintenance of public Halls, parks and reserves, sporting facilities, libraries and museum.

12 TRANSPORT

Objective: To provide effective and efficient transport services to the community.

Activities: Construction and maintenance of roads, drainage works, footpaths, parking facilities, traffic signs, street cleaning, street trees, private works and traffic management.

13 ECONOMIC SERVICES

Objective: To help promote the Shire and improve its economic well being.

Activities: Promotion of Tourism, Maintenance of Caravan Park, building control, noxious weed control, receipt of royalties and agency commissions for Department of Transport.

14 OTHER PROPERTY & SERVICES

Activities: Plant repairs, public works overheads and other operational costs.

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2017

3. CASH AND INVESTMENTS

Actual cash balances versus end-of-year projected results are detailed below:

Restricted (See below)
 Restricted
 Municipal Fund - Unspent Loan Fund
 Unrestricted
 Municipal Fund
 Municipal Investment Account
 Petty Cash on Hand

Total Cash Balance

The following reserve funds have restrictions imposed by Council under Regulations or by external requirements:

Waste Management Reserve
 Bushfire Control & Management Reserve
 Aged Housing Reserve
 Employee Leave & Gratuity Reserve
 Arbuthnot Memorial Reserve
 Town Planning Reserve
 Land Development Reserve
 Plant Replacement Reserve
 Roadworks Reserve
 Valuation Reserve
 CBD Development Reserve
 Buildings Reserve
 Building Maintenance Reserve
 Electronic Equipment Replacement Reserve
 Apple Fun Park Reserve

	Budget 30/06/2017	B/Forward 01/07/2016	YTD Actual 28/02/2017
	4,262,558	5,691,014	4,962,905
		722,600	
	374,961	1,396,323	1,746,793
	0	0	2,526,869
	1,160	1,160	1,160
Total Cash Balance	4,638,679	7,811,097	9,237,727
	639,115	1,054,771	1,067,026
	12,602	12,416	12,593
	1,032,048	847,341	868,604
	201,335	201,335	204,347
	3,768	3,909	3,965
	38,869	38,295	38,841
	172,621	170,070	172,078
	95,544	295,145	298,797
	821,898	1,735,989	946,050
	59,266	38,886	39,305
	47,887	47,179	47,851
	791,588	877,713	888,179
	181,662	178,977	181,459
	71,198	97,408	98,783
	93,157	91,780	95,027
	4,262,558	5,691,014	4,962,905

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2017

4. NET CURRENT ASSETS

Composition of Net Current Asset Position

CURRENT ASSETS

	Budget 30/06/2017 \$	B/Forward 01/07/2016 \$	YTD Actual 28/02/2017 \$
Cash at Bank and on Hand	376,121	2,120,083	4,274,823
Restricted Assets - Reserves	4,262,558	5,691,014	4,962,905
Sundry Debtors Rates	298,137	296,137	878,627
Receivables/Debtors	65,505	389,893	36,209
Accrued Income	60,000	59,813	322
GST Asset Clearing A/C	38,854	38,854	65,412
ESL Asset Clearing A/C	0	0	281,772
Prepayments	1,000	1,318	0
Stock on Hand	188,529	88,529	17,400
Land Held for Resale	0	400,544	
Self Supporting Loan Debtors	8,306	0	0
	5,297,010	9,066,185	10,517,469

CURRENT LIABILITIES

	Budget 30/06/2017 \$	B/Forward 01/07/2016 \$	YTD Actual 28/02/2017 \$
Provision for LSL Current	-125,188	-125,188	-129,426
Provision for A/L Current	-399,147	-399,147	-399,147
Add Cash Backed Reserve	201,335	201,335	201,335
Payments Received in Advance	0	0	0
Accrued Salaries/Wages	-96,085	-96,085	0
Accrued Loan Interest	-7,363	-7,363	0
Accrued Expenses	-25,500	-25,818	0
Prepaid Rates	-55,782	-55,782	0
GST Liability Clearing A/C	-68,416	-68,416	-6,800
Add Back Current Loan Liability	71,524	227,012	0
ESL Liability Clearing A/C	0	0	-262,462
PAYG Clearing A/C	0	0	-79,681
Prepayment Current Liability	0	0	0
Loan Liability (Current Portion)	-71,524	-227,012	0
Self Supporting Loan Income 15/16	-8,306	0	0
Sundry Creditors	-450,000	-2,162,850	-480,308
Less Restricted Assets - Reserves	-4,262,558	-5,691,013	-4,962,905
	-5,297,010	-8,430,326	-6,119,415

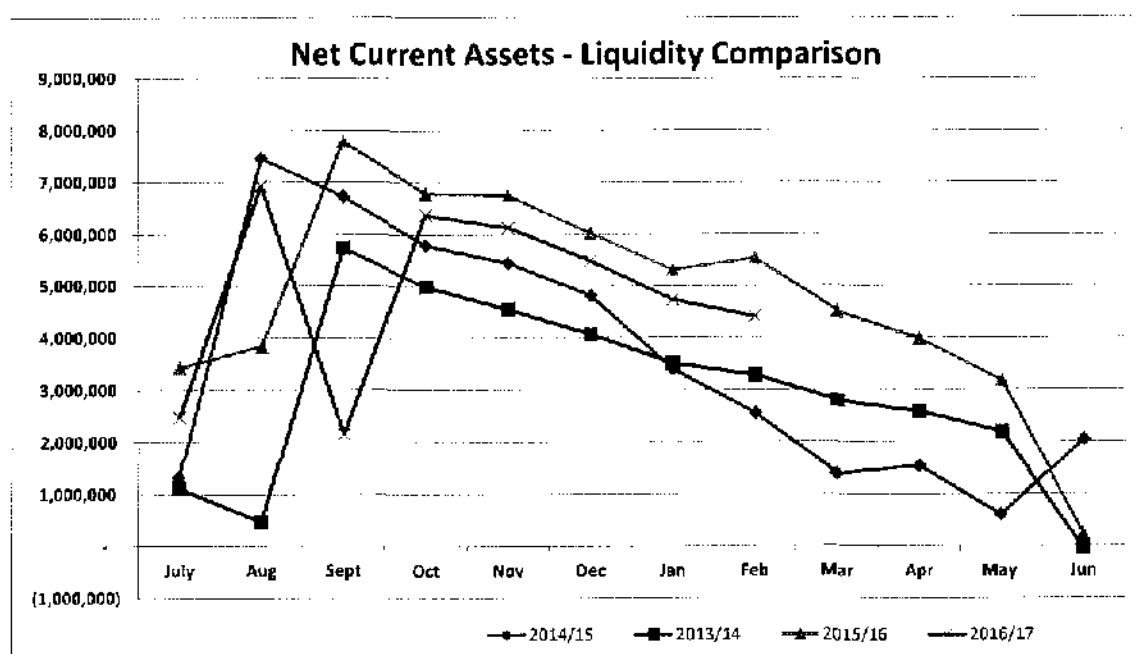
NET CURRENT FUNDING POSITION

-0 635,858 4,398,054

Net Current Assets - Liquidity Comparison				
Month	2013/14	2014/15	2015/16	2016/17
July	1,117,602	1,319,690	3,425,384	2,472,603
August	469,696	7,460,931	3,836,027	6,931,525
September	5,743,768	6,724,293	7,788,427	2,146,982
October	4,977,113	5,786,301	6,783,116	6,375,921
November	4,541,596	5,444,949	6,750,395	6,125,536
December	4,066,129	4,805,969	6,019,206	5,490,506
January	3,514,258	3,403,221	5,319,959	4,726,458
February	3,284,551	2,550,158	5,542,368	4,398,054
March	2,801,044	1,387,855	4,507,516	
April	2,583,304	1,541,074	3,981,586	
May	2,190,876	599,484	3,175,754	
June	-41,112	2,044,444	235,314	

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2017

4. NET CURRENT ASSETS



Current Ratio

This ratio is a modified commercial ratio designed to focus on the liquidity position of local government that has arisen from past year's transactions.

A ratio of less than 1.1 means that a local government does not have sufficient assets that can be quickly converted into cash to meet its immediate cash commitments. This may arise from a budget deficit from the past year, a Council decision to operate an overdraft or a decision to fund leave entitlements from next year's revenues.

Current Ratio =

$$\frac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated with restricted assets}}$$

	2013/14	2014/15	2015/16	2016/17
July	2.17	1.98	3.19	3.01
August	1.51	9.73	7.38	7.68
September	5.97	7.01	6.71	3.07
October	5.24	4.25	5.44	5.65
November	4.39	5.75	5.86	5.34
December	4.83	5.70	5.98	4.59
January	3.81	2.84	6.98	4.88
February	3.62	2.03	4.07	4.80
March	2.42	1.82	4.14	
April	2.76	1.90	3.86	
May	2.51	1.16	2.84	
June	0.97	1.64	1.08	

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2017

5. VARIANCE ANALYSIS

The Local Government (Financial Management) Regulations 1996, require a variance analysis between budget year-to-date and actual results to be conducted monthly and reported to Council.

Council has determined that a materiality threshold of \$5,000 will apply for reporting purposes. That is all variances greater than \$5,000 will be reported to Council. Any variance less than \$5,000 will not be reported Council. The variance analysis applies to all income and expenditure items, except non-cash items such as depreciation.

A table showing material variances, as at 28th February 2017 has been prepared for Council information and has been included with this report. The comments provided are applicable as at reporting date.

General

The variance analysis shows a number of variances with a comment of 'budget timing variation'. The variances are temporary in nature and relate to the timing of income or expenditure when compared to the projected year to date budget results. Essentially this is a variance in projected cashflow when actual results are compared to budget results.

Unless otherwise indicated in the schedule and these notes, all budget timing variations are expected to be resolved as the financial year proceeds.

General Purpose Funding

The investment income variance relates to the timing of rate funding received and amounts available to invest.

Additional income has been received on rates recovery - this has been offset by increased expenditure.

Governance

Budget timing variations have been identified for fringe benefits tax, risk management, donations, computer software, sundry expenses, audit fees, consultant fees and asset management. These variances expected to resolve as the financial year proceeds and are therefore considered temporary variances only.

Purchase of plant vehicles and trade in of existing vehicles was deferred pending the fleet review. This will result in some vehicle changeovers being deferred until 2017/18.

Law, Order and Public Safety

All variances identified within this program are expected to resolve as the financial year proceeds and are therefore considered temporary variances only.

Variances primarily relate to fire control expenditure, ESL operating expenses and dog pound improvements.

Health

All variances identified within this program are expected to resolve as the financial year proceeds and are therefore considered temporary variances only.

Replacement of the air conditioner at the Dental Surgery has been held off due to discussions with elected members and represents a provision only, to be utilised only if the existing unit fails.

Education and Welfare

Material variances reported within this program principally relate to the operation of Council's Frail Aged Lodge. These activities are essentially self balancing items as any surplus or deficit is carried to Council's Aged Housing Reserve fund. Any variances identified will resolve as the financial year proceeds. Tula Lodge has been returning operating surpluses for the 2016/17 financial year.

Community Amenities

Normal operation variances are reported for waste management services and are generally temporary in nature.

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2017

5. VARIANCE ANALYSIS

Community Amenities (continued)

Purchase of plant vehicle and trade in of existing vehicle has been placed on hold pending Council decision.

All other variances identified within this program are expected to resolve as the financial year proceeds and are therefore considered temporary variances only.

Recreation and Culture

All variances identified within this program are expected to resolve as the financial year proceeds and are therefore considered temporary variances only.

The Shire has received an insurance claim recoup of \$10K in regard to shade sails damaged by storm. The income is offset by expenditure to replace the equipment.

Transport

All variances identified within this program are expected to resolve as the financial year proceeds and are therefore considered temporary variances only. These variances relate to the timing of the road construction and maintenance program. Road maintenance is generally higher in the beginning of the financial year until the focus switches to capital works.

As requested by Council no changeover of Road Plant has occurred until the results of the independent consultancy has been received and considered by Council. Staff are presently considering priority vehicles to changeover.

Economic Services

All variances identified within this program are expected to resolve as the financial year proceeds and are therefore considered temporary variances only.

To date no land sale have occurred in respect to the Mead Street lots. If land sales are less than the estimate it will result in less funds being transferred to Council's Public Open Space Trust account.

Public Works Overheads

A number of variances have been reported within public woks overheads which are expected to resolve as the year proceeds.

Wages and salaries expenditure is approx. \$446k under the year to date budget. This is due, in part, to the timing of payroll periods.

6. ASSET ACQUISITION

Acquisition of assets are capitalised in accordance with Australian Accounting Standard 21.

ASSETS ACQUIRED BY TYPE

	2016/17	
	Budget \$	Actual \$
Land & Buildings	1,464,012	107,268
Plant & Equipment	2,310,750	84,584
Furniture & Equipment	68,000	12,847
Infrastructure Assets - Roads	3,267,043	1,625,566
Infrastructure Assets - Other	2,314,359	131,263
	9,424,164	1,961,527

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 28th February 2017

6. ASSET ACQUISITION

ASSETS ACQUIRED BY PROGRAM

	2016/17	
	Budget \$	Actual \$
Governance	304,000	22,299
Law, Order & Public Safety	1,695,100	2,266
Health	50,000	2,867
Education and Welfare	30,000	12,847
Housing	0	0
Community Amenities	538,000	0
Recreation & Culture	998,771	210,447
Transport	5,367,293	1,669,090
Economic Services	483,610	41,710
	9,466,774	1,961,527

Note: Full details of Assets acquired or constructed are shown in Appendix A of the report.

7. DISPOSAL OF ASSETS

ASSETS DISPOSED BY TYPE

	2016/17	
	Budget \$	Actual \$
Proceeds of Sale of Assets		
Land	562,390	0
Buildings	0	0
Furniture & Equipment		0
Plant & Equipment	269,500	21,868
Infrastructure Assets	0	0
	831,890	21,868
Less Written Down Value at Disposal	802,854	46,034
Profit/(Loss) on Disposal	29,036	-24,166

ASSETS DISPOSED BY PROGRAM (Profit / Loss on Disposal)

	2016/17	
	Budget \$	Actual \$
Governance	(18,583)	0
Law, Order & Public Safety	-	2,295
Education & Welfare	-	0
Health	-	0
Housing	-	0
Community Amenities	(9,958)	0
Recreation & Culture	-	0
Transport	(84,602)	-17,727
Economic Services	142,179	-8,734
	29,036	-24,166

Note: Full details of Assets sold/disposed are shown in Appendix B of the report.

8. LOAN REDEMPTION (Loan Principal Repayment)

The total loan principal outstanding as at 28th February 2017 is \$628,087.42.

SHIRE OF DONNYBROOK / BALINGUP
Notes to and forming part of the Financial Statements
For the Period ended 28th February 2017

APPENDIX A Details of Capital Works Program - 2016/17

Ledger Account	Proposed Works	2016/2017 Budget	Total Cost	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure Roads	Infrastructure Other
GOVERNANCE									
Other Governance									
105640	Replace Admin Centre Telephone System	36,500	0.00				0.00		
105840	Miscellaneous new IT Hardware (replacemnet p	2,500	0.00				0.00		
105640	Refurbishment - Collins St Church	150,000	13,815.50		13,815.50				
105640	Replace Aircon- Shire Office	16,000	8,165.00		8,165.00				
105640	Wireless Link	2,000	318.18		318.18				
105510	Hyundai Santa Fe - DB007	43,000	0.00			0.00			
105540	Toyota Prado - DB5	55,000	0.00			0.00			
		304,000	22,298.68	0.00	22,298.68	0.00	0.00	0.00	0.00
LAW, ORDER AND PUBLIC SAFETY									
Fire Control									
103540	3.4 Tanker C/Cab - Argyle/Inishtown BFB (DB33	410,000	0.00				0.00		
103540	3.4 Tanker C/Cab - Lowden BFB (DB2234)	410,000	0.00				0.00		
103540	Light Tanker - Balingup BFB (DB1712)	137,900	0.00				0.00		
103540	Light Tanker - Balingup BFB (DB7377)	137,900	0.00				0.00		
103540	Steel Tool Box & Tonneau Cover	0	998.18			998.18			
103540	Light Tanker - Ferndale BFB (DB2522)	137,900	0.00				0.00		
103540	Light Tanker - Mumballup BFB (DB4450)	137,900	0.00				0.00		
103540	Light Tanker - Balingup BFB (DB932)	137,900	0.00				0.00		
103840	Mumballup BFB - Upgrade Power Supply	23,000	0.00		0.00				
		24,000	1,268.18	1,268.18					
Animal Control									
107940	Buildings - Pound Facility				1,268.18				
		136,600	0.00	0.00	1,268.18	998.18	0.00	0.00	0.00
Law, Order and Public Safety									
112240	CCTV Cameras Donnybrook CBD								
		1,695,100	2,266.36	0.00	1,268.18	998.18	0.00	0.00	0.00
HEALTH									
Other Health									
116040	Dental Surgery - replace air conditioner	15,000	0.00		0.00				
106740	Medical Centre - auto opening doors	35,000	2,867.27		2,867.27				
		50,000	2,867.27	0	2,867	0	0	0	0
EDUCATION AND WELFARE									
Other Welfare									
116840	Tuia Lodge Unspecified Capital Items	30,000	12,847.00		0.00		12,847.00		
		30,000	12,847.00	0.00	0.00	0.00	12,847.00	0.00	0.00

SHIRE OF DONNYBROOK / BALINGUP
Notes to and forming part of the Financial Statements
For the Period ended 28th February 2017

APPENDIX A Details of Capital Works Program - 2016/17

Ledger Account	Proposed Works	2016/2017 Budget	Total Cost	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure Roads	Infrastructure Other
COMMUNITY AMENITIES									
Sanitation Household Refuse									
160140	Develop new cell	400,000	0.00						0.00
160140	Post closure, progression of existing area	100,000	0.00						0.00
Town Planning & Regional Development									
122740	Principal Planner Vehicle - DB463	33,000	0.00			0.00			
Other Community Amenities									
108640	Donnybrook Cemetery Internal Roads	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION AND CULTURE									
Public Halls									
125840	Balingup Hall - construction of new store room	25,300	35,828.92		35,828.92				
125840	Balingup Hall - install new footpath	6,000	6,648.38		6,648.38				
125440	Donnybrook Hall - New Fridge	0	2,677.27			2,677.27			
110640	Brookhampton Hall - repaint external walls	20,000	0.00		0.00				
RECREATION AND CULTURE									
Other Recreation and Sport (continued)									
172940	Dbk Rec Centre - Replace roofs, extend gym	711,112	23,156.17		23,156.17				
172940	Dbk Rec Centre - Install hydraulic lift	18,250	0.00		0.00				
172940	Dbk Rec Centre - replace main water circulation	4,500	0.00		0.00				
172940	Dbk Rec Centre - replace sand in filters & servit	13,950	0.00		0.00				
172940	Dbk Rec Centre - multivault reader	10,200	10,160.00		10,160.00				0.00
180540	Indigenous Sculpture Park - complete lighting	10,000	0.00		0.00				
102840	Balingup Rec Centre - install barrier in ceiling	2,000	0.00		0.00				
102840	Balingup Rec Centre - install exhaust extraction	5,000	0.00		0.00				
178240	Mitchell Park - install new box gutter f/football pavilli	5,500	0.00		0.00				
178240	Mitchell Park - replace front entrance doors Ten	3,700	3,240.00		3,240.00				
104140	Apex Park Toilets & Carpark	0	0.00						
126820	Park Equipment - various locations	16,700	24,978.30						24,978.30
111840	Dbk Country Club - upgrade Bowling Greens	94,257	94,257.27						94,257.27
112140	Balingup Bowling Green - install lighting	29,802	9,700.91						9,700.91
106940	AppleFunPark - Misc equipment upgrade	20,000	0.00						0.00
Libraries									
110840	Balingup Library - cover fireplace, computer w/s	2,500	0.00	0.00	0.00				
		958,771	210,447.22	0.00	78,833.47	2,677.27	0.00	0.00	128,936.48

SHIRE OF DONNYBROOK / BALINGUP
Notes to and forming part of the Financial Statements
For the Period ended 28th February 2017

APPENDIX A **Details of Capital Works Program - 2016/17**

Ledger Account	Proposed Works	2016/2017 Budget	Total Cost	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure Roads	Infrastructure Other
TRANSPORT									
Construction, Streets, Roads Bridges, Depots									
132000 Bridgeworks (Special Grants)		1,500,000	2,326.14						2,326.14
132100 Roadworks Construction - General		1,505,976	573,922.07					573,922.07	
132600 Regional Road Group Projects		600,000	444,346.98					444,346.98	
133000 Roads to Recovery Program		533,500	128,100.14					128,100.14	
133100 Bridgeworks - Own Source		0	0.00					0.00	
133300 Blackspot Projects		362,567	362,567.00					362,567.00	
133400 Commodity Route Projects		115,000	115,000.00					115,000.00	
132400 Footpath Construction Program		50,000	1,630.00					1,630.00	
107040 Gifted Road Assets		100,000	0.00						
TRANSPORT									
Road Plant Purchases									
135540 Replace Hino Tip Truck - DB4170		220,000	0.00			0.00			
135540 Replace Toyota Hilux Ute - DB646		35,000	35,061.81			35,061.81			
135540 Replace Bomag Roller - DB532		180,000	0.00			0.00			
135540 Replace Kubota Mower - DB898		25,250	0.00			0.00			
135540 Replace Holden Colorado - DB112		42,600	0.00			0.00			
135540 Replace Ford Ranger - DB102 (Blp)		29,800	0.00			0.00			
135540 Replace Ford Ranger - DB346		41,100	0.00			0.00			
135540 Sundry Small Plant		15,000	3,490.00			3,490.00			
135540 Replace Diesel Fuel Recording System		5,000	0.00			0.00			
135540 Replace Depot Air Compressor		4,000	2,645.91			2,645.91			
135540 Misc - General Trailer		2,500	0.00			0.00			
		5,387,293	1,669,090.05	0	0	41,197.72	0	1,625,566	2,326
ECONOMIC SERVICES									
Tourism and Area Promotion									
171640 Balingup Transit Park		0	2,000.00		2,000.00				
Building Control									
141940 Replace Suzuki Vitara - DB15		39,000	39,710.36			39,710.36			
141940 Replace Mitsubishi Triton - DB631		31,000	0.00			0.00			
Other Economic Services									
143140 Land Development - Victory Lane		371,000	0.00	0.00					0.00
		441,000	41,710.36	0.00	2,000.00	39,710.36	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURE		9,424,164	1,961,526.84	0.00	107,267.60	84,583.53	12,847.00	1,625,566.19	131,262.62

Shire of Donnybrook - Balingup
Works Costing Report
For the Period Ended 28th February 2017

Description	2016/17 Original Budget	2016/17 Original Budget YTD	2016/17 Actual YTD	2016/17 Budget YTD Variance	2016/17 % Budget Utilised
	\$	\$	\$	%	%
<u>DONNYBROOK PARKS & RESERVES</u>					
R006 Parks & Reserves Mtce	\$445,000	\$297,082	\$327,300	10%	74%
R061 Playground Equipment	\$15,000	\$10,008	\$12,056	20%	80%
R072 Apex Park / Ampitheatre	\$12,000	\$12,000	\$830	0%	7%
	\$472,000	\$319,090	\$340,186	7%	72%
<u>BALINGUP PARKS & RESERVES</u>					
R008 Parks & Reserves Mtce	\$150,000	\$100,274	\$112,458	12%	75%
R033 Balingup Oval Mtce	\$26,000	\$19,175	\$10,378	-46%	40%
	\$176,000	\$119,449	\$122,835	3%	70%
<u>KIRUP PARKS & RESERVES</u>					
R009 Parks & Reserves Mtce	\$28,500	\$19,146	\$18,915	-1%	66%
	\$28,500	\$19,146	\$18,915	-1%	66%
<u>APPLE FUNPARK MAINTENANCE</u>					
R041 General Mtce	\$90,000	\$60,540	\$61,815	2%	69%
	\$90,000	\$60,540	\$61,815	2%	69%
<u>EGAN PARK</u>					
R003 General Mtce	\$57,500	\$38,924	\$31,738	-18%	55%
R077 Donnybrook Skatepark	\$19,135	\$12,925	\$2,214	-83%	12%
	\$57,500	\$38,924	\$31,738	-18%	55%
<u>VC MITCHELL PARK</u>					
R004 General Mtce	\$57,000	\$39,226	\$36,307	-7%	64%
	\$57,000	\$39,226	\$36,307	-7%	64%
<u>BRIDGEWORKS</u>					
3643 Trevena Road - bridge replacement	\$10,000	\$10,000	\$2,193	-78%	22%
	\$10,000	\$10,000	\$2,193	-78%	22%
<u>ROADWORKS GENERAL</u>					
C1601 Kingspring Road	\$30,000	\$20,008	\$30,457	52%	102%
C1602 Thomas Road	\$30,000	\$20,000	\$0	-100%	0%
C1803 Dental Carpark	\$12,500	\$8,336	\$10,756	29%	86%
C1604 Attwood Road	\$20,043	\$13,360	\$20,043	50%	100%
C1605 Preliminary Survey Account	\$20,000	\$13,336	\$6,041	-55%	30%
C1806 Sundry Construction	\$15,000	\$10,000	\$0	-100%	0%
C1607 Gravel Stockpile Development	\$100,000	\$66,664	\$0	-100%	0%
C1608 Hurst Road	\$7,500	\$5,000	\$6,543	31%	87%
C1609 Hetherington Road	\$9,000	\$6,000	\$0	-100%	0%
C1824 Upper Capel Road	\$150,000	\$110,000	\$0	-100%	0%
C1625 Brookhampton road	\$60,000	\$40,000	\$29,496	-26%	49%
C1626 Balingup Nannup Road	\$90,000	\$60,000	\$0	-100%	0%
C1516 Grimwade Road	\$153,003	\$98,744	\$164,652	67%	108%
C1627 Grimwade Road	\$57,500	\$38,336	\$55,885	46%	97%
C1429 Mungilup Road (SWDC)	\$410,000	\$410,000	\$249,969	-39%	61%
	\$1,164,546	\$909,784	\$573,841	-37%	49%
<u>REGIONAL ROAD GROUP PROJECTS</u>					
C1610 Upper Capel Road	\$300,000	\$219,992.00	\$257,536.33	17%	86%
C1611 Brookhampton Road	\$120,000	\$80,008.00	\$120,000.00	50%	100%
C1612 Brookhampton Road	\$180,000	\$100,000.00	\$66,810.65	-33%	37%
	\$600,000	\$400,000	\$444,347	0%	74%

Shire of Donnybrook - Balingup
Works Costing Report
For the Period Ended 28th February 2017

Description	2016/17 Original Budget	2016/17 Original Budget YTD	2016/17 Actual YTD	2016/17 Budget YTD Variance	2016/17 % Budget Utilised
	\$	\$	\$	%	%
<u>ROADS TO RECOVERY FEDERAL FUNDING</u>					
C1628 Trevena Road	\$120,000	\$80,000.00	\$13,956.32	-83%	12%
C1629 Ryalls Road, Gravel	\$45,338	\$32,002.00	\$45,338.26	42%	100%
C1630 Ravenscliffe Road	\$40,000	\$26,672.00	\$32,129.71	20%	80%
C1621 Fleet Street	\$34,519	\$21,191.00	\$34,519.40	63%	100%
C1622 Southampton Road	\$25,000	\$16,664.00	\$298.85	-98%	1%
C1614 Kingspring Road	\$24,500	\$16,336.00	\$37.41	-100%	0%
C1615 Southampton Road	\$28,000	\$18,664.00	\$333.05	-98%	1%
C1616 Thompson Brook	\$16,338	\$10,896.00	\$37.41	-100%	0%
C1617 Hay Rd	\$31,500	\$21,000.00	\$37.41	-100%	0%
C1618 Castle St Kirup	\$14,000	\$9,336.00	\$37.41	-100%	0%
C1619 Lukis St Kirup	\$3,000	\$2,000.00	\$37.41	-98%	1%
	\$382,195	\$254,761	\$126,763	-50%	33%
<u>BLACKSPOT PROJECTS</u>					
C1623 Grimwade Road	\$362,567	\$241,712.00	\$362,567.00	50%	100%
	\$362,567	\$241,712	\$362,567.00	50%	100%
<u>COMMODITY ROUTE PROJECTS</u>					
C1613 Grimwade Road	\$115,000	\$76,664.00	\$115,000.00	50%	100%
	\$115,000	\$76,664	\$115,000.00	50%	100%
<u>FOOTPATH CONSTRUCTION</u>					
C1620 SW Highway Path	\$50,000	\$33,336.00	\$1,630.00	-95%	3%
	\$50,000	\$33,336	\$1,630.00	-95%	3%
<u>BRIDGE MAINTENANCE</u>					
M001 Routine Bridge Mtce Program	\$122,376	\$81,584.00	\$54,847.42	-33%	45%
M002 Bridge Insurance	\$52,624	\$52,622.00	\$52,624.44	0%	100%
	\$175,000	\$134,206	\$107,472	-20%	61%
<u>GENERAL ROAD MAINTENANCE</u>					
3410 Road Maintenance General	\$0.00	\$0.00	\$0.00		
0220 Gravel Road Mtce (Urban)	\$8,500.00	\$11,328.00	\$9,646.74	-15%	113%
0200 Gravel Road Mtce (Rural)	\$235,500.00	\$314,008.00	\$390,794.54	24%	166%
0210 Sealed Road Mtce (Urban)	\$37,500.00	\$50,008.00	\$49,016.09	-2%	131%
0190 Sealed Road Mtce (Rural)	\$155,000.00	\$206,664.00	\$230,207.84	11%	149%
	\$436,500.00	\$582,008.00	\$679,665.21	17%	156%

** Variance compares actual expenditure as a percentage of YTD budget **

SHIRE OF DONNYBROOK / BALINGUP
Notes to and forming part of the Financial Statements
For the Period ended 28th February 2017

Appendix B Asset Disposal Schedule - 2016/17

Asset No.	Asset Details	Asset Classification	Budget Proceeds Sale of Asset	Budget Written Down Value	Budget Profit/Loss	Actual Proceeds Sale of Asset	Actual Written Down Value	Actual Profit / Loss
GOVERNANCE								
Other Governance								
61248	Toyota Prado Wagon - DB5	Plant & Equipment	36,000.00	38,333.00	(2,333.00)	-	-	-
61246	Hyundai Santa Fe - DB007	Plant & Equipment	22,000.00	38,250.00	(16,250.00)	-	-	-
			58,000.00	76,583.00	(18,583.00)			
LAW, ORDER, PUBLIC SAFETY								
Fire Prevention								
61119	Toyota Hilux (SES) - DB4384	Plant & Equipment	-	-	-	5,958.84	3,663.94	2,294.90
						5,958.84	3,663.94	2,294.90
COMMUNITY AMENITIES								
Town Planning & Regional Development								
61249	Hyundai iX35 Wagon - DB463	Plant & Equipment	15,000.00	24,958.00	(9,958.00)	-	-	-
			15,000.00	24,958.00	(9,958.00)			
TRANSPORT								
Road Plant Purchases								
61184	Hino Tip Truck - DB4170	Plant and Equipment	80,000.00	129,582.00	(49,582.00)	-	-	-
61140	Toyota Hilux Ute - DB646	Plant and Equipment	3,500.00	20,000.00	(16,500.00)	2,272.73	20,000.00	(17,727.27)
61157	Bomag Roller - DB532	Plant and Equipment	30,000.00	16,750.00	13,250.00	-	-	-
61232	Kubota Ride on Mower - DB898	Plant and Equipment	7,500.00	23,958.00	(16,458.00)	-	-	-
61234	Holden Colorado C/Cab - DB112	Plant and Equipment	17,000.00	14,896.00	2,104.00	-	-	-
61236	Ford Ranger Utility - DB102	Plant and Equipment	12,000.00	22,958.00	(10,958.00)	-	-	-
61233	Ford Ranger Utility - DB346	Plant and Equipment	18,500.00	22,958.00	(6,458.00)	-	-	-
			166,500.00	251,102.00	(84,602.00)	2,272.73	20,000.00	(17,727.27)
ECONOMIC SERVICES								
Building Control								
61241	Suzuki Vitara - DB15	Plant and Equipment	13,000.00	21,958.00	(8,958.00)	13,636.36	22,369.96	(8,733.50)
61252	Mitsubishi Triton Ute - DB631	Plant and Equipment	17,000.00	27,709.00	(10,709.00)	-	-	-
			30,000.00	49,667.00	(19,667.00)	13,636.36	22,369.96	(8,733.50)
Other Economic Services								
10140	Lot 500 Mead Street, Donnybrook	Land	562,390.00	400,544.00	161,846.00	-	-	-
			562,390.00	400,544.00	161,846.00			
			831,890.00	802,854.00	29,036.00	21,867.93	46,033.80	(24,165.87)

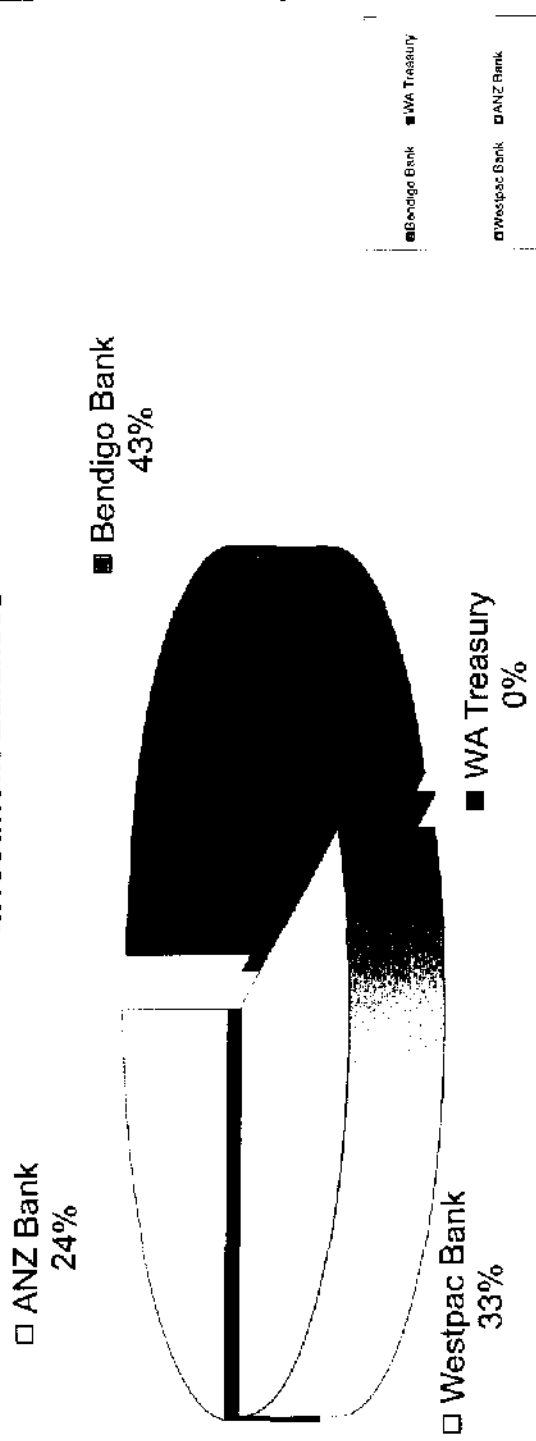
**Shire of Donnybrook-Balingup
Schedule of Investments Held
For the period ended 28th February 2017**

FUND	WHERE HELD	% RATE	MATURITY	OPENING	DEPOSITS	WITHDRAWALS	CLOSING
MUNICIPAL FUND							
Municipal Fund	Bendigo - 120942382	Variable	At Call	\$620,644.38	\$2,312,303.93	-1,416,709.37	\$1,716,238.95
	Bendigo - 2083664	2.05%	23-Mar-2017	\$1,004,977.86	\$0.00	\$0.00	\$1,004,977.86
	ANZ - 9765-03052	1.85%	23-Feb-2017	\$1,009,910.27	\$1,794.65	-\$1,011,704.92	\$0.00
	WBC - 25-7500	2.46%	1-Apr-2017	\$1,509,452.05	\$0.00	\$0.00	\$1,509,452.05
	WA Treasury - General	1.45%	At Call	\$13,914.45	\$15.40	\$0.00	\$13,929.85
				\$4,338,899.02	\$2,314,113.98	-\$2,428,414.29	\$4,244,598.71
TRUST FUND							
General Trust Fund	Bendigo - 120942578	Variable	At Call	\$328,357.00	\$307,353.53	-\$495,303.30	\$140,407.23
Licensing Trust Fund	Bendigo - 120942446	Variable	At Call	\$5,891.80	\$110,542.00	-\$111,165.24	\$5,268.56
				\$334,248.80	\$417,895.53	-\$606,468.54	\$145,675.78
Roadworks Bonds	Westpac A/c: 17-3093	2.46%	28-Mar-2017	\$16,457.35	\$0.00	\$0.00	\$16,457.35
Subdivisional Bonds	Westpac A/c: 25-0616	2.46%	28-Mar-2017	\$52,052.15	\$0.00	\$0.00	\$52,052.15
Tulia Lodge Accommodation Bonds	Bendigo A/c: 706110	2.05%	13-Apr-2017	\$1,377,809.70	\$205,120.80	-\$355,000.00	\$1,227,930.50
Tulia Lodge Accommodation Bonds	Bendigo A/c: 17-88978	2.05%	4-Mar-2017	\$1,144,939.34	\$0.00	\$0.00	\$1,144,939.34
Extractive Industry Licence	Westpac A/c: 57-8390	2.35%	28-Jan-2017	\$91,217.05	\$0.00	\$0.00	\$91,217.05
Miscellaneous Investments	Westpac A/c: 57-8403	2.46%	28-Mar-2017	\$51,814.25	\$0.00	\$0.00	\$51,814.26
Donnybrook Balingup Aged Homes	Westpac A/c: 25-7643	2.46%	1-Apr-2017	\$251,495.36	\$1,489.68	\$0.00	\$252,985.04
Public Open Space Contributions	Westpac A/c: 57-8411	2.46%	28-Mar-2017	\$95,070.47	\$0.00	\$0.00	\$95,070.47
				\$3,080,855.68	\$206,610.48	-\$355,000.00	\$2,932,466.16
FUND	WHERE HELD	% RATE	MATURITY	OPENING	DEPOSITS	WITHDRAWALS	CLOSING
LONG TERM INVESTMENT							
Bendigo Bank Shares	Bendigo Bank	-	At Call	\$25,000.00	\$0.00	\$0.00	\$25,000.00
				\$25,000.00	\$0.00	\$0.00	\$25,000.00
INVESTMENT FUND							
Aged Housing Reserve	ANZ A/c: 9732-92219	2.15%	17-Mar-2017	\$861,825.45	\$0.00	\$0.00	\$861,825.45
Waste Management Reserve	ANZ A/c: 9732-92198	2.15%	17-Mar-2017	\$1,067,026.21	\$0.00	\$0.00	\$1,067,026.21
Buildings	ANZ A/c: 9732-92235	2.15%	17-Mar-2017	\$888,178.60	\$0.00	\$0.00	\$888,178.60
Land	ANZ A/c: 9732-92235	2.15%	17-Mar-2017	\$172,078.04	\$0.00	\$0.00	\$172,078.04
Langley Villas & Mimm Cofts Contingency Account	Westpac A/c: 17-3104	2.46%	28-Mar-2017	\$6,778.78	\$0.00	\$0.00	\$6,778.78
CBD Development Reserve	Westpac A/c: 52-4296	2.46%	28-Mar-2017	\$47,851.21	\$0.00	\$0.00	\$47,851.21
Valuation Reserve	Westpac A/c: 57-5552	2.46%	28-Mar-2017	\$39,304.52	\$0.00	\$0.00	\$39,304.52
Employee Leave & Gratuity Reserve	Westpac A/c: 57-5552	2.46%	28-Mar-2017	\$204,347.22	\$0.00	\$0.00	\$204,347.22
Town Planning Reserve	Westpac A/c: 52-4309	2.35%	28-Mar-2017	\$38,840.57	\$0.00	\$0.00	\$38,840.57
Plant Replacement Reserve	Westpac A/c: 52-4253	2.46%	28-Mar-2017	\$298,797.04	\$0.00	\$0.00	\$298,797.04
Roadworks Reserve Account	Westpac A/c: 52-4261	2.46%	28-Mar-2017	\$848,049.75	\$0.00	\$0.00	\$848,049.75
Building Maintenance Reserve	Westpac A/c: 46-7279	2.46%	28-Mar-2017	\$181,459.11	\$0.00	\$0.00	\$181,459.11
Bushfire Control & Management Reserve	Westpac A/c: 17-3171	2.46%	28-Mar-2017	\$12,592.93	\$0.00	\$0.00	\$12,592.93
Arbuthnot Reserve	Westpac A/c: 17-3171	2.46%	28-Mar-2017	\$3,965.10	\$0.00	\$0.00	\$3,965.10
Electronic Equipment Replacement Fund	Westpac A/c: 17-3171	2.46%	28-Mar-2017	\$98,782.87	\$0.00	\$0.00	\$98,782.87
Apple Fun Park Reserve	Westpac A/c: 59-6680	2.42%	28-Mar-2017	\$95,027.13	\$0.00	\$0.00	\$95,027.13
				\$4,987,904.53	\$0.00	\$0.00	\$4,987,904.53
TOTAL CASH & INVESTMENTS				\$12,761,908.03	\$2,938,619.99	-\$3,389,852.83	\$12,310,645.19

Investments Balances

	Amount	% Exposure	Maximum Exposure Permitted	S&P Rating Short Term
Bendigo Bank	\$5,264,762.44	42.77%	75%	A -2
WA Treasury	\$13,929.85	0.11%	100%	AAA
Westpac Bank	\$4,042,844.60	32.84%	100%	A -1+
ANZ Bank	\$2,989,108.30	24.28%	100%	A -1+
	\$12,310,645.19	100.00%		

**Shire of Donnybrook - Balingup
Investment Balances**



**Shire of Donnybrook-Balingup
Summary of Bank Reconciliation
For the period ended 28th February 2017**

MUNICIPAL FUND

Balance as per Bank Statements	1,716,239
Investments	2,526,869
Add Deposits not yet Credited	5,161
Less Outstanding Cheques	-125,254
Receipts not yet processed	1,797
Outstanding Transfers from Reserve	0
Outstanding Transfers to Reserves	0
Outstanding Transfers to Trust	0
Outstanding Transfers from Trust	0
Cheques not Yet Processed	0
Credit Card Payments	0
Bank Adjustment	147,251
<i>Balance as per Cash At Bank Account</i>	<u>4,272,063</u>

PETTY CASH

Shire Petty Cash on Hand	300
Shire Till Float on Hand	300
Tuia Lodge Petty Cash on Hand	800
Tuia Lodge Resident Kilty Float	1,000
Rec Centre Till Float on Hand	200
Dbk Community Library	100
Balingup Library	60
<i>Balance as per Petty Cash Account</i>	<u>2,760</u>

TRUST FUNDS

Balance as per Bank Statements	145,686
Investments	2,932,466
Plus Deposits not yet Credited	4,150
Less Outstanding Cheques	-114,323
Less DOT EFT payment	-9,233
Bank Adjustment	8
Outstanding Transfers	-147,251
<i>Balance as per Cash At Bank Account</i>	<u>2,811,504</u>

RESERVE FUND

Investments	4,962,905
<i>Balance as per Cash At Bank Account</i>	<u>4,962,905</u>

LONG TERM INVESTMENT

Bendigo Shares	25,000
<i>Balance as per Cash At Bank Account</i>	<u>25,000</u>

TOTAL BALANCE CASH AT BANK	<u>12,074,231</u>
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SHIRE OF DONNYBROOK-BALINGUP

Rates Collection Statistics as at 28th February 2017

	Rates % Dec 16	Movement in Jan 17	Rates % Jan 17
Arrears Brought Forward	366,130	-286,019	80,111
Billing To Date	4,394,074	9,870	4,403,944
	4,760,204	-276,150	4,484,054
Less Received To Date	3,319,857	425,064	3,744,921
Balance Owed	1,154,328	-415,195	739,134
Percentage Collection (Including Arrears B/Fwd)	69.74%	13.77%	83.52%
Percentage Collection (On 16/17)	0.00%	85.04%	85.04%

Note: Rates equating to approx 2.5% are not immediately collectable, being validly defferred under the State Governments' Scheme for Pensioner Rates deferrment. ie only 97.5% is collectable.

<p>Over \$2,000 and up to \$5,000</p>	<p>Where the Shire has established a panel of pre-qualified suppliers, the purchase can be made directly from a supplier on the panel, in accordance with the contract documentation.</p> <p>Where the purchasing requirement is not suitable to be met through a panel of pre-qualified suppliers, seek at least one (1) written quotation from a suitable supplier, either from:</p> <ul style="list-style-type: none"> • a pre-qualified supplier on the WALGA Preferred Supply Program or State Government Common Use Arrangement (CUA); or • from the open market.
<p>Over \$5,000 and up to \$20,000</p>	<p>Where the Shire has established a panel of pre-qualified suppliers, the purchase can be made directly from a supplier on the panel, in accordance with the contract documentation.</p> <p>Where the purchasing requirement is not suitable to be met through a panel of pre-qualified suppliers, seek at least two (2) written quotation from a suitable supplier, either from:</p> <ul style="list-style-type: none"> • a pre-qualified supplier on the WALGA Preferred Supply Program or State Government Common Use Arrangement (CUA); or • from the open market.
<p>Over \$20,000 and up to \$40,000</p>	<p>Where the Shire has established a panel of pre-qualified suppliers, the purchase can be made directly from a supplier on the panel, in accordance with the contract documentation.</p> <p>Where the purchasing requirement is not suitable to be met through a panel of pre-qualified suppliers, seek at least three (3) written quotations from suppliers following a brief outlining the specified requirement, either from:</p> <ul style="list-style-type: none"> • a pre-qualified supplier on the WALGA Preferred Supply Program or State Government CUA; or • from the open market.

<p>Over \$40,000 and up to \$150,000</p>	<p>Where the Shire has established a panel of pre-qualified suppliers, the purchase can be made directly from a supplier on the panel, in accordance with the contract documentation.</p> <p>Where the purchasing requirement is not suitable to be met through a panel of pre-qualified suppliers, seek at least three (3) written quotations from suppliers by formal invitation under a Request for Quotation, containing price and detailed specification of goods and services required. The procurement decision is to be based on pre-determined evaluation criteria that assesses all value for money considerations in accordance with the definition stated within this Policy.</p> <p>Quotations within this threshold may be obtained from:</p> <ul style="list-style-type: none"> • a pre-qualified supplier on the WALGA Preferred Supply Program or State Government CUA; or • from the open market. <p>Requests for quotation from a pre-qualified panel of suppliers (whether administered by the Shire through the WALGA preferred supply program or State Government CUA) are not required to be invited using a Request for Quotation form, however at least three written quotes are still required.</p>
<p>Over \$150,000</p>	<p>Where the purchasing requirement is not suitable to be met through a panel of pre-qualified suppliers, or any other tender-exempt arrangement as listed under section 5.4 of this Policy, conduct a public Request for Tender process in accordance with Part 4 of the <i>Local Government (Functions and General) Regulations 1996</i>, this policy and the Shire's tender procedures. The procurement decision is to be based on pre-determined evaluation criteria that assesses all value for money considerations in accordance with the definition stated within this Policy.</p>

5.4. Tender Exemptions

Public tenders are not required under the Local Government (Functions and General) Regulations 1996, Regulation 11(2) when:

- the supply of goods or services is to be obtained from expenditure authorised in an emergency as defined in section 6.8(1)(c) of the Local Government Act 1995; or
- goods or services are obtained through the WALGA Preferred Supplier Program (eQuotes). If procuring through the WALGA Preferred Supplier Program, the over \$40,000 and up to \$150,000 purchasing requirement is to be complied with; or

<p>Over \$2,000 and up to \$5,000</p>	<p>Where the Shire has established a panel of pre-qualified suppliers, the purchase can be made directly from a supplier on the panel, in accordance with the contract documentation.</p> <p>Where the purchasing requirement is not suitable to be met through a panel of pre-qualified suppliers, seek at least one (1) written quotation from a suitable supplier, either from:</p> <ul style="list-style-type: none"> • a pre-qualified supplier on the WALGA Preferred Supply Program or State Government Common Use Arrangement (CUA); or • from the open market.
<p>Over \$5,000 and up to \$20,000</p>	<p>Where the Shire has established a panel of pre-qualified suppliers, the purchase can be made directly from a supplier on the panel, in accordance with the contract documentation.</p> <p>Where the purchasing requirement is not suitable to be met through a panel of pre-qualified suppliers, seek at least two (2) written quotation from a suitable supplier, either from:</p> <ul style="list-style-type: none"> • a pre-qualified supplier on the WALGA Preferred Supply Program or State Government Common Use Arrangement (CUA); or • from the open market.
<p>Over \$20,000 and up to \$40,000</p>	<p>Where the Shire has established a panel of pre-qualified suppliers, the purchase can be made directly from a supplier on the panel, in accordance with the contract documentation.</p> <p>Where the purchasing requirement is not suitable to be met through a panel of pre-qualified suppliers, seek at least three (3) written quotations from suppliers following a brief outlining the specified requirement, either from:</p> <ul style="list-style-type: none"> • a pre-qualified supplier on the WALGA Preferred Supply Program or State Government CUA; or • from the open market.

<p>Over \$40,000 and up to \$150,000</p>	<p>Where the Shire has established a panel of pre-qualified suppliers, the purchase can be made directly from a supplier on the panel, in accordance with the contract documentation.</p> <p>Where the purchasing requirement is not suitable to be met through a panel of pre-qualified suppliers, seek at least three (3) written quotations from suppliers by formal invitation under a Request for Quotation, containing price and detailed specification of goods and services required. The procurement decision is to be based on pre-determined evaluation criteria that assesses all value for money considerations in accordance with the definition stated within this Policy.</p> <p>Quotations within this threshold may be obtained from:</p> <ul style="list-style-type: none"> • a pre-qualified supplier on the WALGA Preferred Supply Program or State Government CUA; or • from the open market. <p>Requests for quotation from a pre-qualified panel of suppliers (whether administered by the Shire through the WALGA preferred supply program or State Government CUA) are not required to be invited using a Request for Quotation form, however at least three written quotes are still required.</p>
<p>Over \$150,000</p>	<p>Where the purchasing requirement is not suitable to be met through a panel of pre-qualified suppliers, or any other tender-exempt arrangement as listed under section 5.4 of this Policy, conduct a public Request for Tender process in accordance with Part 4 of the <i>Local Government (Functions and General) Regulations 1996</i>, this policy and the Shire's tender procedures. The procurement decision is to be based on pre-determined evaluation criteria that assesses all value for money considerations in accordance with the definition stated within this Policy.</p>

5.4. Tender Exemptions

Public tenders are not required under the Local Government (Functions and General) Regulations 1996, Regulation 11(2) when:

- the supply of goods or services is to be obtained from expenditure authorised in an emergency as defined in section 6.8(1)(c) of the Local Government Act 1995; or
- goods or services are obtained through the WALGA Preferred Supplier Program (eQuotes). If procuring through the WALGA Preferred Supplier Program, the over \$40,000 and up to \$150,000 purchasing requirement is to be complied with; or

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO
COUNCIL ON 26 APRIL 2017 FOR CONFIRMATION**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
CCP3224	ARMY SHOP	TUJA LODGE - ANZAC DAY COMMEMORATIVE BEAR	\$ 115.91	
CCP3225	CAFÉ PORTICO	TUJA LODGE - STAFF MORNING TEA	\$ 18.50	
CCP3226	DEPT OF COMMERCE	YABBERUP HALL - CONSTITUTION DOCUMENT	\$ 32.00	
CCP3227	IPWEA	WORKS & SERVICES - PROFESSIONAL DEVELOPMENT FORUM	\$ 189.62	
CCP3228	INT ON THE WATER HOTEL	ACCOMMODATION EXPENSES - BUSH FIRE RISK TRAINING	\$ 769.59	
CCP3229	SURVEY MONKEY	INTERNET SURVEY ACCESS FOR DIAP	\$ 60.00	
CCP3230	SUPA MARIO'S PIZZERIA	TUJA LODGE - CATERING FOR ACCREDITATION	\$ 59.00	
CCP3231	SAGE HOTEL	ACCOMMODATION EXPENSES FOR IGNITE PROGRAM	\$ 666.60	
CCP3232	SENIORS RECREATION CNL OF WA	TUJA LODGE - REGISTRATION FOR AGED CARE GAMES	\$ 73.44	
CCP3233	TESSELAAR	TUJA LODGE - BULBS FOR OJT GARDENING ACTIVITIES	\$ 79.95	
CCP3234	WOOLWORTHS PETROL EATON FAIR	TUJA LODGE - UNLEADED EXPENSES	\$ 64.61	
3472	BUILDERS REGISTRATION BOARD	BRB AGENCY COLLECTIONS - JAN 17 TO FEB 17		\$ 1,853.90
3473	SHIRE DBK/BLN BCITF LEVY	BCITF LEVY COLLECTION FEES - JAN 17 TO FEB 17		\$ 160.00
3474	SHIRE DBK/BLN BCITF LEVY	BCITF AGENCY COLLECTION FEE - JAN 17 TO MARCH 17		\$ 931.07
3475	SHIRE DBK/BLN BCITF LEVY	BCITF AGENCY COLLECTION FEE - JAN 17 TO MARCH 17		\$ 57.75
3476	ADRIANA WICKINS	BOND REFUND		\$ 150.00
EFT11253a	SHIRE OF DONNYBROOK/BALINGUP	PAYROLL 15/03/2017	\$ 105,337.45	
EFT11253b	SHIRE OF DONNYBROOK/BALINGUP	TUJA LODGE - PAYROLL 15/03/2017	\$ 55,526.59	
EFT11253c	WESTNET PTY LTD	BLN LIBRARY - NBN WIRELESS SERVICE - MARCH 17	\$ 64.90	
EFT11325	ALFS MACHINERY PTY LTD	WORKS - OILS AND ASSORTED MACHINERY PARTS	\$ 795.25	
EFT11326	AUSTRALIA POST	SHIRE POSTAGE FEBRUARY 2017	\$ 1,340.18	
EFT11327	ARROW BRONZE	CEMETERY - CAST BRONZE PLAQUE	\$ 479.04	
EFT11328	WESTERN ALLPEST SERVICES	DBK RESOUC/TELE CENTRE - QUARTERLY RODENT TREATMENT	\$ 120.00	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT11329	A & R ENGINEERING	VARIOUS WORKS VEHICLES - REPAIRS	\$ 2,012.50	
EFT11330	ANIMAL HEALTH CENTRE	RANGERS - ANIMAL SEDATIVES	\$ 58.35	
EFT11331	STAPLES - ACCOUNTS	ADMIN - STATIONERY SUPPLIES - MARCH 2017	\$ 629.01	
EFT11332	ALLENS TRAFFIC MANAGEMENT	SOUTHAMPTON BRIDGE - TRAFFIC MANAGEMENT	\$ 10,065.00	
EFT11333	ALLEASING PTY LTD	VARIOUS LEASE EXPENSES FOR PERIOD 01/04/2017 TO 30/06/2017	\$ 9,676.04	
EFT11334	AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY EXPENSES - FEBRUARY 2017	\$ 4,940.61	
EFT11335	AQUILA ACTIVE HEALTHCARE	TUIA LODGE - PHYSIOTHERAPY SERVICES - FEB 2017	\$ 2,385.00	
EFT11336	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER SERVICES	\$ 4,887.94	
EFT11337	BUNBURY MACHINERY	PURCHASE NEW KUBOTA MOWER DECK	\$ 3,839.00	
EFT11338	BDA TREE LOPPING	TREE PRUNING AND INSPECTION - DEC 2016, JAN 2017 & FEB 2017	\$ 42,916.50	
EFT11339	AGRI SPARK AUTO ELECTRICS	VARIOUS WORKS VEHICLES - FIT AUX BRAKE SYSTEMS	\$ 995.75	
EFT11340	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERGENCY MONITORING - FEB 2017	\$ 157.30	
EFT11341	BRIDGESTONE AUSTRALIA	ISUZU TRUCK - SUPPLY AND FIT NEW TYRES	\$ 2,435.44	
EFT11342	BRECKEN HEALTH CARE / MEDILOSS	REC CENTRE - PRE EMPLOYMENT MEDICAL	\$ 776.60	
EFT11343	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - FEBRUARY 2017	\$ 2,438.30	
EFT11344	BRANDICOOT	WEB HOSTING SERVICE - MARCH 2017	\$ 198.00	
EFT11345	COCA COLA AMATIL (AUST) P/L	REC CTRE - DRINK PURCHASES	\$ 158.90	
EFT11346	CITY & REGIONAL FUELS	FUEL SUPPLIES - FEBRUARY 2017	\$ 16,190.62	
EFT11347	CHADSON ENGINEERING PTY LTD	DBK REC CTR POOL - WATER TESTING TABLETS	\$ 190.03	
EFT11348	CLIFFORD AUTO REPAIRS	EHO VEHICLE - 30000 KM SERVICE	\$ 192.50	
EFT11349	DUG CROSS ELECTRICS	BRIDGE ST - DISCONNECT AND RECONNECT PUMP	\$ 330.00	
EFT11350	CRAVEN FOODS	DBK REC CTR KIOSK - CONFECTIONERY PURCHASE - MARCH 2017	\$ 168.21	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT11351	CLAW ENVIRONMENTAL	RECYCLING OF DRUM MUSTER PLASTIC DRUMS - DWMF	\$ 1,388.97	
EFT11352	COUNTRY ARTS WA INC	2017 FAMILY CONCERT HIRE OF MAIN ACT - MARTY'S PARTY COUNTRY	\$ 4,334.00	
EFT11353	COOLAIR REFRIGERATION SERVICES	TUIA LODGE - REPAIRS TO AIR CONDITIONER	\$ 330.00	
EFT11354	LEONORE & CO CATERING	COUNCIL DINNER - FEBRUARY 2017 ORDINARY MEETING	\$ 300.00	
EFT11355	CRS ELECTRICAL	TUIA LODGE - REPLACE LIGHT	\$ 372.63	
EFT11356	CLEANAWAY	REFUSE COLLECTION - FEBRUARY 2017	\$ 17,561.51	
EFT11357	CAPEL HORSE AND PONY CLUB INC	KIDSPORT 2017 FUNDING	\$ 200.00	
EFT11358	DONNYBROOK PANEL BEATERS	WORKS COLORADO - INSURANCE EXCESS	\$ 500.00	
EFT11359	DONNYBROOK FARM SERVICE	VARIOUS SHIRE DEPTS - CHEMICALS, DOG FOOD, FILTERS	\$ 5,909.01	
EFT11360	DBK COMMUNITY RESOURCE CENTRE	COUNTRY ARTS WA COMMUNITY WORKSHOP VENUE HIRE FEE	\$ 30.00	
EFT11361	EARTHIMAC	UPPER CAPEL RD - TRAFFIC CONTROL	\$ 100.00	
EFT11362	ELITE CARPET DRY CLEANERS	TUIA LODGE - CARPET CLEANING	\$ 30.00	
EFT11363	BUNBURY FREIGHT SERVICE	TUIA LODGE - PHARMACEUTICAL SUPPLIES FREIGHT - FEB 2017	\$ 200.07	
EFT11364	MOORE STEPHENS	REVIEW OF STRATEGIC COMMUNITY & CORPORATE BUSINESS PLAN	\$ 880.00	
EFT11365	GREGORY NEVILLE HARRIS	REIMBURSE OF ACCOMM FOR LGMA FINANCE CONFERENCE	\$ 591.93	
EFT11366	HASTIE WASTE PTY LTD	MGMT DBK LANDFILL SITE - FEBRUARY 2017	\$ 34,651.20	
EFT11367	COVERT SIGNS	EVENT BOARD SIGNAGE FAMILY CONCERT - MARTY'S PARTY	\$ 1,224.02	
EFT11368	HIGGINS COATINGS PTY LTD	YEAR 3 PAINTING MAINTENANCE	\$ 3,346.79	
EFT11369	IVC COMPUTER SERVICES	DBK LIB - UPS POWER SUPPLIES	\$ 1,800.00	
EFT11370	JASON SIGNMAKERS	TRAFFIC CONES WITH REFLECTIVE SLEEVE AND SHIRE LOGO	\$ 973.39	
EFT11371	LIVING SPRINGS	ADMIN - BOTTLED WATER - MARCH 2017	\$ 132.00	
EFT11372	LUCY BOURNE	REIMBURSEMENT OF MEAL EXPENSES FOR TRAINING	\$ 57.64	
EFT11373	MALATESTA ROAD PAVING & HOTMIX	UPPER CAPEL RD - 200L OF EMULSION	\$ 320.00	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT11374	MACQUARIE EQUIPMENT RENTALS	DBK REC - VARIOUS LEASE EXPENSES - 01/04/2017 - 30/04/2017	\$ 719.79	
EFT11375	MJB INDUSTRIES PTY LTD	PARKS & RESERVES - SUMP LID TRAFFICABLE	\$ 616.00	
EFT11376	MARKETFORCE PRODUCTIONS	ADVERTISING - PROPOSED MEETING PROCEDURES LOCAL LAW	\$ 1,110.09	
EFT11377	NOVUS AUTO GLASS SOUTH WEST	HINO TRUCK - SUPPLY AND FIT NEW WINDSCREEN	\$ 475.00	
EFT11378	OLDSWOOD	TUIA LODGE - GENERAL BUILDING MAINTENANCE	\$ 635.00	
EFT11379	BLACKWOODS	THOMSON BROOK BFB - PROTECTIVE CLOTHING	\$ 250.51	
EFT11380	PRESTON PRESS NEWSPAPER	INSERT INTO MARCH 2017 EDITION MARTY'S PARTY FLYER	\$ 143.00	
EFT11381	PRESTON VALLEY MAINTENANCE	DBK RUBBISH TIP - REPAIR DAMAGE TO SHED DOOR	\$ 349.80	
EFT11382	PRESTON POWER EQUIPMENT	SLASHER/MOWER - VARIOUS PARTS	\$ 414.00	
EFT11383	PAYPAC PAYROLL SERVICES PTY LTD	TUIA LODGE - PAYROLL PROCESSING SERVICES	\$ 674.32	
EFT11384	SW HIRE AND HYDRAULIC SERVICES	CAT GRADER - SUPPLY AND FIT HYDRAULIC HOSES	\$ 397.69	
EFT11385	PROMOTE YOU	DBK REC CTR - STAFF UNIFORM SHIRTS	\$ 312.84	
EFT11386	FAIRFAX MEDIA (RURAL PRESS	SHIRE COLUMN IN THE DBK - BRIDGETOWN MAIL FOR FEB 2017	\$ 2,258.33	
EFT11387	BELINDA MARIE RICHARDS	REIMBURSEMENT OF HOME INTERNET EXPENSES - MARCH 2017	\$ 39.95	
EFT11388	BRIDGETOWN REFRIGERATION	DBK REC CTR POOL - REPAIRS TO HEAT EXCHANGE	\$ 728.20	
EFT11389	RUSSELL'S ELECTRICAL SERVICE	DBK & BLN DEPOT - ELECTRICAL TAGGING	\$ 963.60	
EFT11390	SLEE ANDERSON & PIDGEON	LEGAL ADVICE FOR EXTENSION OF LEASE OF DBK MEDICAL CENTRE	\$ 1,100.00	
EFT11391	STEWART & HEATON CLOTHING CO.	THOMSON BROOK BFB - PROTECTIVE CLOTHING	\$ 268.32	
EFT11392	SOS OFFICE EQUIPMENT	PHOTOCOPIER USAGE - FEBRUARY 2017	\$ 1,099.32	
EFT11393	BUNBURY TRUCKS	HINO TRUCK - 12000KM SERVICE	\$ 1,791.00	
EFT11394	STATEWIDE VEHICLE HOIST SERVICE	DBK DEPOT - FULL INSPECTION AND SERVICE TO VEHICLE HOIST	\$ 165.00	
EFT11395	WA COUNTRY HEALTH SERVICE - SW	TUIA LODGE - SWALLOWING ASSESSMENTS	\$ 269.50	
EFT11396	SOUTH REGIONAL TAPE	TUIA LODGE - COURSE FEES CERT III INDIVIDUAL SUPPORT	\$ 1,501.30	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT11397	KAREN ANNE STEWART	RATES REFUND	\$ 650.00	
EFT11398	SURGICAL HOUSE PTY LTD	TUIA LODGE - PHARMACEUTICAL SUPPLIES - DEC 2016	\$ 37.44	
EFT11399	SURVCON PTY LTD	UPPER CAPEL RD - SURVEY WORKS	\$ 2,262.15	
EFT11400	TELSTRA	UPPER CAPEL RD - DAMAGE TO TELSTRA LINES	\$ 2,123.42	
EFT11401	TALDARA INDUSTRIES PTY LTD	TUIA LODGE - CLEANING SUPPLIES - MARCH 2017	\$ 2,067.56	
EFT11402	TBC BUNBURY PTY LTD	DBK SES - TELSTRA TOUGH MOBILE PHONE	\$ 432.00	
EFT11403	LANDGATE - VALUATION SERVICES	VALUATION SERVICES - MARCH 2017	\$ 285.09	
EFT11404	VERSATILE CONCRETE & PAVER	BLN VILLAGE GREEN - PAINTING OF PUBLIC TOILETS	\$ 3,767.29	
EFT11405	VEOLIA ENVIRONMENTAL SERVICES	DBK STREET SWEEPING SERVICE - FEBRUARY 2017	\$ 550.00	
EFT11406	WORK CLOBBER	ADMIN - UNIFORM EXPENSES NEW STAFF MEMBER	\$ 249.76	
EFT11407	WISDOM ACTIVITIES	TUIA LODGE - PURCHASE BOARD GAME	\$ 101.00	
EFT11408	THE HONDA SHOP	PURCHASE OF TRASH PUMP	\$ 2,299.00	
EFT11409	DATA#3	INTERNET PROTECTION SERVICES - 3 YEARS	\$ 3,090.44	
EFT11410a	AUSTRALIAN TAX OFFICE	BAS - FEBRUARY 17	\$ 18,631.00	
EFT11410	LE CHARIOT DE CAFE	REFRESHMENTS FOR THANK A VOLUNTEER BBQ	\$ 399.30	
EFT11410b	DEPARTMENT OF TRANSPORT	LICENSING AGENCY COLLECITONS - MARCH 2017	\$ 138.05	
EFT11411	AUST PERFORMING RIGHT ASSOC	DBK AMPHITHEATRE - MUSIC LICENCE FOR 01/02/2017 - 30/04/2017	\$ 27,901.50	
EFT11412	ALLENS CIVIL & RURAL CONTRACTORS	SOUTHAMPTON RD - BRIDGE APPROACHES RECONSTRUCTION	\$ 183.97	
EFT11413	ARROW BRONZE	DBK CEMETERY - CAST BRONZE PLATE	\$ 90.00	
EFT11414	WESTERN ALLPEST SERVICES	DBK HALL- INSPECT RSL ROOMS FOR SUSPECTED TERMITE ACTIVITY	\$ 705.77	
EFT11415	A & R ENGINEERING	DENTIST CTR - BOLLARD FOR CAR PARK	\$ 50.00	
EFT11416	ANIMAL HEALTH CENTRE	CAT STERILISATION VOUCHER	\$ 50.00	
			\$ 124,125.65	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT11417	AMITY SIGNS	WORKS - MOWING AHEAD & BRIDGE WARNING SIGNS	\$ 415.69	
EFT11418	STAPLES - ACCOUNTS	ADMIN - STATIONERY SUPPLIES - MARCH 2017	\$ 98.75	
EFT11419	ALLENS TRAFFIC MANAGEMENT	UPPER CAPEL RD - TRAFFIC MANAGEMENT	\$ 27,835.50	
EFT11420	ALLEASING PTY LTD	LEASE EXPENSES - WORKS XEROX FOR 01/04/2017 - 30/06/ 2016	\$ 341.70	
EFT11421	ANTENNA TRONICS &	LANGLEY VILLA'S - INVESTIGATE & REPAIR TV RECEPTION	\$ 1,251.00	
EFT11422	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER SERVICES	\$ 5,277.50	
EFT11423	BUNBURY MACHINERY	TRACTOR MOWERS - VARIOUS PARTS AND REPAIRS	\$ 781.44	
EFT11424	BUNBURY APPLIANCE SERVICE	TUIA LODGE - REPAIRS TO WASHING MACHINE	\$ 118.00	
EFT11425	BENARA NURSERIES	PARKS & GARDENS - ASSORTED PLANTS	\$ 501.05	
EFT11426	BUNBURY RETRAVISION	ADMIN - EMERGENCY COMMUNICATION PHONE REPLACEMENT	\$ 75.00	
EFT11427	BOC LIMITED	TUIA LODGE - OXYGEN SUPPLIES	\$ 753.84	
EFT11428	BELL FIRE EQUIPMENT COMPANY	TUIA LODGE - SERVICE OF EMERGENCY WARNING SYSTEM MAR 17	\$ 168.66	
EFT11429	MYSOUTHWEST.COM.AU	6 MONTH STANDARD PLUS DIRECTORY LISTING	\$ 69.00	
EFT11430	TRISSET BOSS PTY LTD	TUIA LODGE - MEDICATION ENVELOPES	\$ 693.00	
EFT11431	RUSSELL HALL'S BBY AUTO GROUP	MGR WORKS & SERVICES - 30,000KM SERVICE	\$ 596.97	
EFT11432	BADGERS EMBROIDERY	DBK REC CTR - EMBROIDERY ON STAFF UNIFORM	\$ 89.10	
EFT11433	BCE SURVEYING PTY LTD	PROVISION OF LICENSED SURVEY SERVICES FOR TREVENA RD	\$ 3,950.12	
EFT11434	BANKS PEST AND WEED CONTROL	BLACKBERRY & WEED CONTROL BALINGUP	\$ 919.60	
EFT11435	BUNBURY TELECOM SERVICE PTY LTD	TREVENA RD - RELOCATION OF TELSTRA ASSETS	\$ 9,625.00	
EFT11436	BULLIVANTS PTY LTD	VARIOUS WORKS MACHINERY - DRAG CHAINS WITH SHORTENER	\$ 566.43	
EFT11437	BRIDGESTONE AUSTRALIA	VARIOUS SHIRE VEHICLES - SUPPLY & FIT TYRES	\$ 1,119.16	
EFT11438	BRECKEN HEALTH CARE / MEDILOSS	PRE EMPLOYMENT MEDICAL - OCC HEALTH & SAFETY	\$ 391.60	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT11439	BRANDICOOT	WEB HOSTING SERVICE - APRIL 2017	\$ 198.00	
EFT11440	BROWNES FOODS OPERATIONS PTY	TUJA LODGE - MILK SUPPLIES - 10/03/2017	\$ 778.21	
EFT11441	ROBERT WILLIAM LOWTHER	REIMBURSE HR OFFICER PH ALLOWANCE AUG 2016 - MARCH 2017	\$ 472.00	
EFT11442	BOX N DICE	TUJA LODGE - GAMES & DVDS FOR OT ACTIVITIES	\$ 357.60	
EFT11443	BUNBURY 4X4	DBK SES - VARIOUS SAFETY EQUIPMENT	\$ 864.00	
EFT11444	THE BOX MAN	15 BALLOT BOXES FOR SHIRE SURVEY	\$ 152.50	
EFT11445	CHADSON ENGINEERING PTY LTD	DBK REC CTRE - CHLORINE TABLETS	\$ 210.65	
EFT11446	CLIFFORD AUTO REPAIRS	PRINCIPAL PLANNER - VEHICLE SERVICE 52,500 KMS	\$ 288.75	
EFT11447	DUG CROSS ELECTRICS	INSTALL SENSOR FLOOD LIGHTS TO EXTERIOR OF THE LIONS SHED	\$ 5,114.00	
EFT11448	DONNYBROOK REGIONAL TOURISM	COMMUNITY GRANT RECURRENT FUNDING 2016/2017	\$ 28,500.00	
EFT11449	CRAVEN FOODS	DBK REC CTRE - CONFECTIONERY SUPPLIES - FEB 2017	\$ 402.14	
EFT11450	COOLAIR REFRIGERATION SERVICES	TUJA LODGE - REPAIRS TO AIRCONDITIONER	\$ 291.50	
EFT11451	CD & CM CASTLEDINE	TREVENA & UPPER CAPEL RDS - SUPPLY & INSTALL NEW FENCE	\$ 7,788.00	
EFT11452	CAPITAL FINANCE	LEASE EXPENSES FOR PERIOD 23/03/2016 - 22/06/2017	\$ 896.15	
EFT11453	CRS ELECTRICAL	TUJA LODGE - ELECTRICAL MAINTENANCE	\$ 354.16	
EFT11454	CLIFFORD HALLAM HEALTHCARE	TUJA LODGE - PHARMACEUTICAL SUPPLIES - MARCH 2017	\$ 2,716.33	
EFT11455	DONNYBROOK BUTCHERS	CATERING FOR MARCH 2017 ORDINARY COUNCIL MEETING	\$ 117.97	
EFT11456	DONNYBROOK FRUIT BARN	TUJA LODGE - FLOWER ARRANGEMENT	\$ 94.99	
EFT11457	LIONS CLUB OF DONNYBROOK INC.	CATERING THANK-A-VOLUNTEER BBQ	\$ 2,000.00	
EFT11458	DONNYBROOK & DISTRICT PLUMBING	KIRUP HORSEMANS CLUB - INSPECT & REPAIR HOT WATER SYSTEM	\$ 1,705.00	
EFT11459	DONNYBROOK FAMILY BAKERY	CATERING FOR BREAKFAST MEETING WITH COUNCILLORS	\$ 24.00	
EFT11460	DONNYBROOK TYRE SERVICE	TRACTOR MOWER - SUPPLY AND FIT NEW TYRE	\$ 135.00	
EFT11461	DONNYBROOK FARM SERVICE	DBK POUND - DOG FOOD	\$ 31.90	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT11462	DONNYBROOK GLASS	LANGLEY VILLAS - REPLACE ROLLERS TO SECURITY SCREEN DOOR	\$ 393.80	
EFT11463	STATE LIBRARY OF WA	DBK LIB - INTER-LIBRARY LOANS FREIGHT CHARGES 2016/17	\$ 1,505.84	
EFT11464	DATA#3	MICROSOFT OFFICE VISIO - LICENCE AND SOFTWARE ASSURANCE	\$ 173.81	
EFT11465	DONNYBROOK WINERIES &	COMMUNITY GRANTS FUNDING 2016/2017	\$ 2,000.00	
EFT11466	DBCEC (WA) PTY LTD	GRIMWADE RD - TRUCK HIRE CARTING GRAVEL SCRUB BIRD PIT	\$ 13,835.25	
EFT11467	DBK RETIC AND LANDSCAPING	PRESTON VILLAGE - REWORK RETICULATION SYSTEM	\$ 1,240.00	
EFT11468	DB MECHANICAL CONSULTING	DBK RECREATION CENTRE - MECHANICAL ENGINEERING SERVICES	\$ 8,437.00	
EFT11469	DX PRINT GROUP PTY LTD	DBK REC CTR - TERM 2 BROCHURE PRINTING	\$ 597.00	
EFT11470	EARTHMAC	UPPER CAPEL RD - TRAFFIC MANAGEMENT	\$ 3,878.00	
EFT11471	E-TOOLS SOFTWARE PTY LTD	TUJA LODGE - ERAD, ESA & EMR LICENCE RENEWAL ANNUAL FEE	\$ 3,225.75	
EFT11472	2R ELECTRICAL	BLN TOWNSCAPE - ERECTION OF LIGHTING	\$ 4,218.49	
EFT11473	FIT4LIFE WA	DBK REC CTR - LLLS INSTRUCTOR SERVICES JAN - MARCH 2017	\$ 995.00	
EFT11474	FORTUS	CAT GRADER - GRADER BLADES	\$ 1,225.40	
EFT11475	SUEZ RECOVERY & RECYCLING	PROCESSING OF RECYCLABLES - FEBRUARY 2017	\$ 1,507.28	
EFT11476	ROYAL GALA TOURS	THANK-A-VOLUNTEERS BBQ - BUS SERVICE	\$ 286.00	
EFT11477	GLOBAL SYNTHETICS PTY LTD	BLN NANNUP RD & BRIDGE ST - GEOFABRIC PROFAB & COMBIGRID	\$ 4,505.49	
EFT11478	LEIGH GUTHRIDGE	REIMBURSEMENT OF PHONE RENTAL - MAY 2016 - MARCH 2017	\$ 351.46	
EFT11479	MOORE STEPHENS	MGR FINANCE - FINANCIAL REPORTING WORKSHOP	\$ 2,475.00	
EFT11480	JR & A HERSEY PTY LTD	PARKS & GARDENS - TELESCOPIC STOP & GO SIGN	\$ 179.57	
EFT11481	HASTIE WASTE PTY LTD	TUJA LODGE - SKIP BIN CHANGE OVER - MAR 2017	\$ 610.00	
EFT11482	HANCOCK MEMORIALS	CEMETERIES - SUPPLY GRANITE WEDGE	\$ 576.40	
EFT11483	SKIPPEERS PLUMBING SERVICES	TUJA LODGE - INSPECT LEAK IN KITCHEN & REPLACE HOSE TAPS	\$ 195.80	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT11484	HYNES LEGAL PTY LTD	TUJA LODGE - LEGAL SERVICES RESIDENT COMPLAINT	\$ 5,252.50	
EFT11485	JASON SIGNMAKERS	RURAL ROAD NUMBERS	\$ 297.18	
EFT11486	LIVING SPRINGS	ADMIN - BOTTLED WATER - APRIL 2017	\$ 154.00	
EFT11487	MALATESTA ROAD PAVING & HOTMIX	VARIOUS SHIRE RDS - ROAD RESEALS	\$ 138,741.28	
EFT11488	PS & LJ MCCABE	TUJA LODGE - REPAIRS TO JAMMED DOOR	\$ 805.20	
EFT11489	P, C, L & M MCCABE	CEMETERY - HIRE OF RANGER CRANE TO LIFT GRAVE BOARDS	\$ 220.00	
EFT11490	MJB INDUSTRIES PTY LTD	VARIOUS SHIRE RDS - STORM WATER DRAINAGE PRODUCTS	\$ 17,803.50	
EFT11491	MANJUMP BOUNCY CASTLES	2017 COMMUNITY CONCERT HIRE OF BOUNCY CASTLE	\$ 200.00	
EFT11492	MULLALYUP BROOK ESTATE	BLN TOWNSCAPE - WORKS ON ROTHERY WALK BRIDGE	\$ 500.00	
EFT11493	MOA BENCHMARKING	TUJA LODGE - RESIDENTIAL MONTHLY FEES - MARCH 2017	\$ 180.00	
EFT11494	OFFICEWORKS	TUJA LODGE - STATIONERY SUPPLIES - MARCH 2017	\$ 700.54	
EFT11495	OLDSWOOD	TUJA LODGE - GENERAL MAINTENANCE	\$ 492.00	
EFT11496	TAMARA EILEEN ORGAN	DBK REC CTR - BOXING FIT INSTRUCTOR EXPENSES - MARCH 2017	\$ 70.00	
EFT11497	PRESTON VALLEY IRRIGATION	VARIOUS SHIRE SITES - WATER ANNUAL FIXED WATER RATE	\$ 120.50	
EFT11498	BLACKWOODS	BALINGUP BFB - PROTECTIVE CLOTHING	\$ 278.49	
EFT11499	PPCA LTD	VARIOUS SHIRE SITES - MUSIC LICENCE FEES - 01/04/17 - 31/03/18	\$ 614.99	
EFT11500	PELICAN MANUFACTURING PTY LTD	TUJA LODGE - STAND UP FLOORNUSE CALL ALARM	\$ 256.70	
EFT11501	PRESTON VALLEY MAINTENANCE	CHILD HEALTH CENTRE - CLEAN GUTTERS & REPAIR LEAK TO FRONT	\$ 242.00	
EFT11502	PAGETT & CO	PRESTON VILLAGE - PREPARATION OF LEASE AGREEMENT	\$ 731.45	
EFT11503	PRESTON POWER EQUIPMENT	SLASHER - VARIOUS PARTS	\$ 40.00	
EFT11504	PLANTS DOWN SOUTH	PRESTON VILLAGE - GARDEN MAINTENANCE	\$ 720.00	
EFT11505	WREN OIL	SHIRE DEPOT - OIL WASTE DISPOSAL INCLUDES TRUCK HIRE	\$ 16.50	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT11506	BELINDA MARIE RICHARDS	REIMBURSE HOME INTERNET EXPENSES - APRIL 2017	\$ 63.99	
EFT11507	C.J. KAY T/A RURAL CINEMA	HIRE OF PROJECTIONIST AND FILM OUTDOOR FILM SERIES	\$ 3,630.00	
EFT11508	RTR FITNESS	DBK REC CTR - FITNESS INSTRUCTOR EXPENSES - MARCH 2017	\$ 1,250.00	
EFT11509	DEANNE ROBINSON	2017 THANK-A-VOLUNTEER BBQ PERFORMANCE - ANAM CARA	\$ 200.00	
EFT11510	EST OF THE LATE MR W ROBINS	TUJA LODGE - REFUND OF RENT	\$ 1,877.26	
EFT11511	ROELECTRICS	MUMBALLUP BFB LT - INVESTIGATE BATTERY FAULT & REPAIR	\$ 220.00	
EFT11512	SLEE ANDERSON & PIDGEON	PROFESSIONAL ADVICE FOR ROSEDENE LANE BRIDGE, TUJA LODGE COMPLAINT, TUJA LODGE CHARITABLE TRUST AND LOTS 25,26 & 50 SOUTH WEST HWY DBK	\$ 8,182.98	
EFT11513	STATE LAW PUBLISHER	PUBLICATION OF AMENDMENTS TO LOCAL LAWS	\$ 331.20	
EFT11514	SOS OFFICE EQUIPMENT	PHOTOCOPIER USAGE - MARCH 2017	\$ 1,244.65	
EFT11515	SPOTLIGHT PTY LTD	TUJA LODGE - CRAFT ITEMS FOR OT ST PATRICKS DAY	\$ 22.49	
EFT11516	WA COUNTRY HEALTH SERVICE - SW	TUJA LODGE - LUNCH EVENING MEALS FOR FEBRUARY 2017	\$ 14,141.27	
EFT11517	SOUTH REGIONAL TAFE	WORKS - 2 DAY COURSE AUSCHEM ACCREDITATION	\$ 312.25	
EFT11518	SURGICAL HOUSE PTY LTD	TUJA LODGE - PHARMACEUTICAL SUPPLIES - MARCH 2017	\$ 2,496.70	
EFT11519	STORAGE BARN	TUJA LODGE - STORAGE FACILITY RENTAL MARCH - APRIL 2017	\$ 165.00	
EFT11520	SNL ELECTRICS	KIRUP HALL - SUPPLY AND DELIVER REPLACEMENT GLOBES	\$ 928.71	
EFT11521	STRUCTWELL ENGINEERS	DBK REC CTR - STRUCTURAL ENGINEERING SERVICES	\$ 4,015.00	
EFT11522	SCOPE BUSINESS IMAGING	DBK SES - PHOTOCOPIER PREVENTATIVE SERVICE PLAN	\$ 16.43	
EFT11523	SIMAVITA (AUST) PTY LTD	TUJA LODGE - SOFTWARE SUBSCRIPTION FEE MARCH 2017	\$ 495.00	
EFT11524	WA TREASURY CORPORATION	LOAN 90 - CAPITAL & INT REPAYMENT	\$ 5,419.57	
EFT11525	TROPHIES WEST	TUJA LODGE - ENGRAVE PLATE FOR CLOCK	\$ 38.00	
EFT11526	UNIQQO WA PTY LTD	REVIEW OF PLANT REPLACEMENT PROGRAM	\$ 11,990.00	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT11527	LANDGATE - VALUATION SERVICES	VALUATION SERVICES - MARCH 2017	\$ 283.06	
EFT11528	WA LOCAL GOVERNMENT	INTEGRATED PLANNING & REPORTING WORKSHOP REGISTRATION	\$ 100.00	
EFT11529	VEOLIA ENVIRONMENTAL SERVICES	SWEEP DONNYBROOK CBD - MARCH 2017	\$ 1,342.17	
EFT11530	WORK CLOBBER	PRINCIPAL BUILDING SURVEYOR - PROTECTIVE CLOTHING	\$ 94.50	
EFT11531	MACHINERY WEST	NEW HOLLAND BOOMER - VARIOUS PARTS	\$ 469.01	
EFT11532	THE WORKWEAR GROUP PTY LTD	TUJA LODGE - UNIFORM EXPENSES	\$ 69.00	
EFT11533	ZENTO GLOBAL SOLUTIONS PTY LTD	CEO EXECUTIVE COACHING	\$ 1,375.00	
EFT11533a	SHIRE OF DONNYBROOK-BALINGUP	TUJA LODGE - PAYROLL P/E 29/03/2017	\$ 51,526.22	
EFT11533b	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL 29/03/2017	\$ 108,720.57	
EFT11534	VOLUNTEER SOUTH WEST	COMMUNITY GRANTS RECURRENT FUNDING 2016/2017	\$ 2,750.00	
EFT11534a	CLICKSUPER	TUJA LODGE - SUPERANNUATION PAYMENTS - MARCH 2017	\$ 21,809.55	
EFT11534b	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL - 13/04/2017	\$ 102,789.55	
EFT11534c	SHIRE OF DONNYBROOK-BALINGUP	TUJA LODGE - PAYROLL 13/04/2017	\$ 53,398.70	
52464	SHIRE OF DONNYBROOK-BALINGUP	DBK LIB - PETTY CASH RECOUP	\$ 98.65	
52465	SHIRE OF DONNYBROOK-BALINGUP	ADMIN - PETTY CASH RECOUP - FEB 2017	\$ 234.45	
52466	BUNNINGS GROUP LIMITED	DEPOT - STORAGE CONTAINERS FOR BANNERS	\$ 74.10	
52467	BP DONNYBROOK	DBK TRANSIT PARK MANAGEMENT - FEBRUARY 2017	\$ 3,350.67	
52468	BIG APPLE BAKERY	CATERING FOR FUNCTION 09/03/2017	\$ 195.00	
52469	COURIER AUSTRALIA	ADMIN - FREIGHT EXPENSES - FEBRUARY 2017	\$ 159.97	
52470	FIONA MARY COOPER	CROSSEVER SUBSIDY	\$ 375.00	
52471	DONNYBROOK HARDWARE & GARDEN	VARIOUS SHIRE SITES - MISC HARDWARE	\$ 1,777.40	
52472	SUPA IGA DONNYBROOK	ADMIN - GROCERY SUPPLIES FEBRUARY 2017	\$ 435.79	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
52473	CELLARBATIONS DONNYBROOK	ADMIN - REFRESHMENTS	225.94	\$
52474	WESFARMERS KLEENHEAT GAS	VARIOUS SHIRE BUILDINGS - GAS SUPPLIES - FEBRUARY 2017	62.70	\$
52475	KIRUP PROGRESS ASSOCIATION INC	2015/2016 COMMUNITY GRANT FUNDING	436.00	\$
52476	BRYANNA WRIGHT	REIMBURSEMENT OF POLICE CLEARANCE	52.60	\$
52477	BRIE RUNECKLES	DBK REC CTR - REIMBURSEMENT OF WWC CERTIFICATE	52.60	\$
52478	SHIRE BRIDGETOWN-GREENBUSHES	SHARED ASSET MANAGEMENT CO-ORDINATOR - OCT - DEC 2016	12,418.51	\$
52479	ST JOHN OF GOD HOSPITAL	TUIA LODGE - PHYSIOTHERAPY SERVICES - FEB 2017	3,000.00	\$
52480	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE EXPENSES - FEBRUARY 2017	3,028.27	\$
52481	VALVOLINE AUSTRALIA PTY LTD	DEPOT - DRUM DIESEL & 2 STROKE ENGINE OIL	1,192.90	\$
52482	SYNERGY	VARIOUS SHIRE PROPERTIES - ELECTRICITY - FEBRUARY 2017	6,639.85	\$
52483	BRENDA WRIGHT	CROSSOVER SUBSIDY	275.00	\$
52484	SUPA IGA DONNYBROOK	DBK REC CTR - BATTERIES	47.13	\$
52485	SUPA IGA DONNYBROOK	TUIA LODGE - GROCERY SUPPLIES - FEB 2017	3,667.36	\$
52486	REPCO - DONNYBROOK	BOYUP BROOK RANGER UTE - REPLACEMENT BATTERY	793.35	\$
52488	SHIRE OF DONNYBROOK/BALINGUP	LOWDEN BFB 3.4 TANKER - PLATE CHANGE FOR VEHICLE TRADE	25.30	\$
52489	SHIRE OF DONNYBROOK/BALINGUP	ARGYLE BFB 3.4 TANKER - PLATE CHANGE FOR VEHICLE TRADE	25.30	\$
52490	WESTNET PTY LTD	VARIOUS SHIRE SITES - INTERNET EXPENSES - MARCH 2017	828.04	\$
52491	WILLIAM PORTER	TUIA LODGE - REFUND RENT FEES	2,949.60	\$
52492	CITY OF BUNBURY	CONTRIB TO THE REGIONAL TOURISM DEV STRATEGY APPOINTMENT	5,500.00	\$
52493	BUNNINGS GROUP LIMITED	BLN HALL - 30 TRESTLE TABLES	1,225.00	\$
52494	BEELERUP BUSH FIRE BRIGADE -	BEELERUP BFB - REIMBURSEMENT OF STATIONERY	68.01	\$
52495	COURIER AUSTRALIA	DEPOT - EQUIPMENT PURCHASE - FREIGHT	439.76	\$
52496	COLLEEN MARGARET DENNIS	TUIA LODGE - REIMBURSEMENT OF POLICE CLEARANCE	52.60	\$

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
52497	DONNYBROOK NEWSAGENCY	ADMIN - STATIONERY SUPPLIES - MARCH 2017	\$ 1,085.20	
52498	SUPA IGA DONNYBROOK	DBK REC CTR - GROCERIES - MARCH 2017	\$ 24.91	
52499	CELLARBRATIONS DONNYBROOK	ADMIN - REFRESHMENTS	\$ 103.97	
52500	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE EXPENSES - MARCH 2017	\$ 2,024.72	
52501	TRUCKLINE	HINO TRUCK - 20LT ADD BLUE	\$ 75.53	
52502	TELSTRA NETWORK & SERVICES	TREVENA RD - RELOCATION OF TELSTRA ASSETS	\$ 30,156.41	
52503	WATER CORPORATION - ACCOUNTS	VARIOUS SHIRE PREMISES - WATER/SEWERAGE - MAR - APR 2017	\$ 5,135.43	
52504	SYNERGY	VARIOUS SHIRE PREMISES - ELECTRICITY - FEB - MARCH 2017	\$ 19,620.35	
52505	YABBERUP COMMUNITY ASSOCIATION	COMMUNITY GRANTS FUNDING SCHEME 2016/17	\$ 250.00	
52506	SHIRE OF DONNYBROOK/BALINGUP	TUIA LODGE - REINSTATE RESIDENTS PERSONAL CASH	\$ 420.00	
52507	SHIRE OF DONNYBROOK-BALINGUP	ADMIN - RECOUP PETTY CASH - MARCH 2017	\$ 187.10	
DD21852	WA SUPER	PAYROLL DEDUCTIONS	\$ 17,901.21	
DD21853.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 17,197.34	
DD21853.2	BENDIGO SMARTSTART SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 264.63	
DD21853.3	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	\$ 193.97	
DD21853.4	UNISUPER	SUPERANNUATION CONTRIBUTIONS	\$ 180.46	
DD21853.5	Q SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 237.50	
DD21853.6	NORTH	SUPERANNUATION CONTRIBUTIONS	\$ 100.04	
DD21853.7	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 186.71	
DD21854.1	SPECTRUM SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 46.39	
DD21854.2	WA SUPER	PAYROLL DEDUCTIONS	\$ 15,826.78	
DD21854.3	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	\$ 70.80	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
DD21854.4	BENDIGO SMARTSTART SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 191.53	
DD21854.5	AMP RETIREMENT SAVINGS ACCOUNT	SUPERANNUATION CONTRIBUTIONS	\$ 193.97	
DD21854.6	UNISUPER	SUPERANNUATION CONTRIBUTIONS	\$ 210.06	
DD21854.7	Q SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 237.50	
DD21854.8	NORTH	SUPERANNUATION CONTRIBUTIONS	\$ 70.86	
DD21854.9	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 187.84	
DD21855.1	WA SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 13,335.51	
DD21855.2	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	\$ 1,718.22	
			\$ 1,337,854.43	\$ 127,278.37
				\$ 1,465,132.80