



Attachments

Ordinary Council Meeting

To be held on
Wednesday, 20 December 2017 at 5.00pm

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 20 DECEMBER 2017

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
3555	BUILDING & CONSTRUCTION INDUSTRY	BCITF LEVY COLLECTIONS - 11.10.17 TO 31.10.17		\$ 585.75
3556	SHIRE OF DONNYBROOK-BALINGUP	BCITF AGENCY COLLECTION FEES - 11.10.17 TO 31.10.17		\$ 41.25
3557	SHIRE OF DONNYBROOK-BALINGUP	TUJA LODGE - RECOUP OF RESIDENTS KITTY TO 15.11.17		\$ 468.05
3558	THE EST OF THE LATE MR K BURTON	REFUND BALANCE RESIDENT'S KITTY - MR K BURTON		\$ 200.00
3559	SHIRE OF DONNYBROOK/BALINGUP	BOND REFUND - DBK SOCIAL CLUB		\$ 100.00
3560	FOREST PRODUCTS COMMISSION	BOND REFUND		\$ 150.00
3561	DBK WINERIES & PRODUCERS INC	BOND REFUND		\$ 1,100.00
3562	SHIRE OF DONNYBROOK/BALINGUP	BCITF AGENCY COLLECTION FEES - 01.11.17 TO 30.11.17		\$ 66.00
3563	CONSTRUCTION TRAINING FUND	BCITF LEVY COLLECTIONS - 01.11.17 TO 30.11.17		\$ 1,910.11
3564	MR RON REES	REFUND FOX TRAP BOND		\$ 50.00
3565	MR NOEL SMITH	REFUND FOX TRAP BOND		\$ 50.00
3566	MR BARRIE MARTIN	REFUND FOX TRAP BOND		\$ 50.00
3567	MR ALAN SWARBRICK	REFUND FOX TRAP BOND		\$ 50.00
3568	SHIRE OF DONNYBROOK/BALINGUP	BSL SERVICES LEVY AGENCY COLLECT FEE - 01.11.17 TO 30.11.17		\$ 115.00
3569	GOVT OF WA - BUILDING COMMISSION	BSL COLLECTION FEES - 01.11.17 TO 30.11.17		\$ 3,199.17
CCP3266	BALINGUP RIB & STEAKHOUSE	COUNCILLOR DINNER OCT 2017 ORDINARY MEETING	\$ 490.00	
CCP3267	CROWN METROPOL	ACCOMMODATION EXPENSES FOR AIBS CONFERENCE	\$ 1,012.56	
CCP3268	KINGSLEY MOTEL & RESTAURANT	ACCOMMODATION EXPENSES FOR YOUTH DEVELOPMENT W/SHOP	\$ 272.70	
CCP3269	ESET SOFTWARE AUSTRALIA PTY LTD	ENDPOINT ANTIVIRUS 3 YEAR RENEWAL	\$ 2,229.04	
EFT12813	PUBLIC LIBRARIES WA INC.	2017 PUBLIC LIBRARIES WA CONFERENCE	\$ 885.00	
EFT12813a	AUSTRALIAN TAX OFFICE	BAS - OCTOBER 17	\$ 25,966.00	
EFT12814	ALFS MACHINERY PTY LTD	VARIOUS SHIRE VEHICLES - ASSORTED PARTS FOR OCTOBER 2017	\$ 140.60	
EFT12815	WESTERN ALLPEST SERVICES	TUJA LODGE - EXTERNAL PEST CONTROL	\$ 780.00	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT12816	AMD SOUTHWEST PTY LTD	TUIA LODGE - PRUDENTIAL COMPLIANCE AUDIT 2017	\$ 3,520.00	
EFT12817	A & R ENGINEERING	TUIA LODGE - DIAGNOSE FAULT & REPAIR ON DIAHATSU REG DB1211	\$ 77.39	
EFT12818	WINC AUSTRALIA PTY LTD	ADMIN - NOVEMBER STATIONERY ORDER	\$ 1,338.65	
EFT12819	ANTENNA TRONICS & COMMUNICATION	REPAIR TO ARIEL AT DONNYBROOK DEPOT	\$ 472.00	
EFT12820	AMPAC DEBT RECOVERY (WA) P/L	RATES RECOVERY EXPENSES - OCTOBER 2017	\$ 3,806.18	
EFT12821	AUSQ TRAINING	WORKSITE TRAFFIC MGMT & TRAFFIC CONTROLLER REFRESHER	\$ 339.00	
EFT12822	AQUILA ACTIVE HEALTHCARE	TUIA LODGE - MONTHLY PHYSIOTHERAPY VISITS - OCT 2017	\$ 3,960.00	
EFT12823	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER SERVICES	\$ 16,750.02	
EFT12824	A & R MACHINERY	VARIOUS SHIRE VEHICLES - ASSORTED PARTS	\$ 747.80	
EFT12825	ALL NURSES WA	TUIA LODGE - CASUAL REGISTERED NURSE WAGES	\$ 1,064.25	
EFT12826	BUNBURY MACHINERY	APPLE FUN PARK - VERTI MOWER HIRE	\$ 185.93	
EFT12827	BUNNINGS GROUP LIMITED	PARKS & GDNS - PINE & ADELFLX	\$ 65.56	
EFT12828	BOC LIMITED	TUIA LODGE - 5LPM OXYGEN CONCENTRATOR	\$ 580.50	
EFT12829	CARDNO (WA) PTY LTD	RFQ 182 COLLINS ST UPGRADE DETAILED DESIGN -	\$ 4,296.88	
EFT12830	RUSSELL HALL'S BUNBURY AUTO	DB346 - WORKS & SERVICES - CARRY OUT 15,000KM SERVICE	\$ 442.52	
EFT12831	BDA TREE LOPPING	VARIOUS SHIRE SITES - TREE PRUNING	\$ 19,921.00	
EFT12832	BANKS PEST AND WEED CONTROL	LOWDEN LANDFILL SITE - WEED CONTROL	\$ 1,251.80	
EFT12833	BOYANUP BOTANICAL	PLANT REPLACEMENT FOR GARDEN BEDS IN DBK MAINSTREET	\$ 356.95	
EFT12834	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERGENCY HELP MONITORING	\$ 216.89	
EFT12835	BRC - BUILDING SOLUTIONS PTY LTD	RFT 3/2017 RESTORATION OF THE OLD UNITING CHURCH	\$ 29,429.33	
EFT12836	BUNBURY HARVEY REGIONAL CNL	ORGANICS DISPOSAL - OCTOBER 2017	\$ 3,255.50	
EFT12837	PATRICIA ELLEN BOLT	RATES REFUND	\$ 368.20	
EFT12838	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - DRINK PURCHASE	\$ 517.12	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT12839	COURIER AUSTRALIA	VARIOUS SHIRE SITES - FREIGHT EXPENSES - OCT 2017	\$ 72.55	
EFT12840	CITY & REGIONAL FUELS	DIESEL - OCTOBER 2017	\$ 14,145.59	
EFT12841	CLIFFORD AUTO REPAIRS	DB252 EHO VEHICLE - 60000KM SERVICE	\$ 197.05	
EFT12842	CLARK RUBBER - BUNBURY	PARKS & GDNS - SELF ADHESIVE RUBBER SEALANT TAPE	\$ 921.90	
EFT12843	CRAVEN FOODS	DBK REC CTR - CONFECTIONERY SUPPLIES	\$ 843.87	
EFT12844	CLAREMONT POOL SERVICE	DBK REC CTR - REPAIRS TO POOL VACUUM CLEANER	\$ 1,433.25	
EFT12845	CRS ELECTRICAL	DBK REC CTR - VARIOUS ELECTRICAL REPAIRS	\$ 596.40	
EFT12846	CLIFFORD HALLAM HEALTHCARE P/L	PHARMACEUTICAL SUPPLIES FOR RESIDENTS	\$ 3,113.77	
EFT12847	DONNYBROOK PHARMACY	TUJA LODGE - RESIDENTS WEBSTER PACKS	\$ 1,365.40	
EFT12848	DONNYBROOK PANEL BEATERS	DB15 MDES - INSURANCE EXCESS	\$ 500.00	
EFT12849	DONNYBROOK FAMILY BAKERY	BUSH FIRE BRIGADE TRAINING - LUNCH CATERING	\$ 132.00	
EFT12850	DONNYBROOK TYRE SERVICE	DB646 - MITSUB UTE - NEW TYRE	\$ 249.00	
EFT12851	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - VARIOUS OPERATING EXPENSES OCT 17	\$ 3,061.51	
EFT12852	DONNYBROOK FARM SERVICE	VARIOUS SHIRE DEPTS - ASS. HARDWARE & CHEMICALS OCT 17	\$ 4,396.53	
EFT12853	DBCEC (WA) PTY LTD	PARKS & GDNS - EXCAVATOR HIRE FOR FOOTPATH REPAIRS	\$ 275.00	
EFT12854	D & K CONCRETE	LANGLEY VILLAS - CONCRETE RAMP FOR UNIT 3	\$ 1,375.00	
EFT12855	EARTHMAC	TREVENA RD - TRAFFIC MANAGEMENT	\$ 15,753.00	
EFT12856	EOEDGE ENVIRONMENTAL PTY LTD	GAVINS RD GRAVEL PIT - PHYTOPHTHORA DIEBACK ASSESSMENT	\$ 2,860.00	
EFT12857	E.I.S. ELECTRICAL IRRIGATION	BRIDGE ST - PUMP REPAIRS	\$ 198.00	
EFT12858	E-STATION PTY LTD	CHARGING STATION MAINT ANNUAL FEE. JULY 16 TO JUNE 17	\$ 550.00	
EFT12859	FORKWEST	PURCHASE OF KARCHER KM130/300 SWEEPER (TRADE)	\$ 38,500.00	
EFT12860	FIT4LIFE WA	DBK REC CTR - LLLS FITNESS INSTRUCTOR EXPENSES	\$ 615.00	
EFT12861	SUEZ RECYCLING & RECOVERY P/L	PROCESSING OF RECYCLABLES - OCTOBER 2017	\$ 2,021.04	

**SHIRE OF DONNYBROOK/BALINGUP
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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT12862	HOSPITALITY HOUSE	DBK REC CTR - GLASS DOOR DISPLAY CHILLER FRIDGE	\$ 3,380.00	
EFT12863	HEARMAN AG	TREVENA ROAD GRAVEL SUPPLY FOR NOVEMBER 2017	\$ 13,227.50	
EFT12864	HASTIE WASTE PTY LTD	MGMT DBK LANDFILL SITE - OCTOBER 2017	\$ 41,888.51	
EFT12865	HYDRAMET PTY LTD	DBK REC CTR - REPLACEMENT PULSATRON DOSING PUMP	\$ 1,563.10	
EFT12866	BRONWYN ELIZABETH HODGSON	REIMBURSEMENT OF FOOD EXPENSES FOR SENIORS WEEK	\$ 39.75	
EFT12867	IPWEA (WA)	IPWEA ANNUAL COUNTRY MEETING - MGR W&S	\$ 1,010.00	
EFT12868	IRRIGATION AUSTRALIA LTD	INTRODUCTION TO IRRIGATION - PARKS & GDNS	\$ 1,430.00	
EFT12869	JAMES W KHAN	VARIOUS ROADS - GROUND DISTURBANCE MONITORING	\$ 1,097.00	
EFT12870	LESCHENAULT BIOSECURITY GROUP	SUPPORT FOR BIOSECURITY ENVIRON AWARENESS PROJECTS	\$ 715.00	
EFT12871	LIVING SPRINGS	ADMIN - BOTTLED WATER - NOVEMBER 2017	\$ 77.00	
EFT12872	MACQUARIE EQUIPMENT RENTALS	DBK REC CTR - VARIOUS LEASE EXPENSES	\$ 503.86	
EFT12873	MARKETFORCE PRODUCTIONS	VARIOUS SHIRE DEPTS - ADVERTISING EXPENSES	\$ 1,578.60	
EFT12874	NOVUS AUTO GLASS SOUTH WEST	DB4550 - HINO TRUCK - FRONT WINDSCREEN	\$ 517.00	
EFT12875	NH3	MINNINUP COTTAGES - SERVICE TO AIRCONDITIONER IN UNIT 3	\$ 109.42	
EFT12876	TAMARA EILEEN ORGAN	DBK REC CTR - GRIT & BOXING FITNESS INSTRUCTOR EXPENSES	\$ 400.00	
EFT12877	PFI CLEANING SUPPLIES	DBK REC CTR - CLEANING SUPPLIES	\$ 118.90	
EFT12878	PRESTIGE PRODUCTS	DBK REC CTR - SCISSOR MOP	\$ 495.00	
EFT12879	PRESTON VALLEY MAINTENANCE	DOG POUND - RELOCATE THE FIRE HOSE REEL	\$ 702.90	
EFT12880	PFD FOOD SERVICE PTY LTD	DBK REC CTR - ICECREAM SUPPLIES	\$ 297.90	
EFT12881	PRESTON POWER EQUIPMENT	CHAINSAW - 25 INCH BAR	\$ 332.00	
EFT12882	PAYPAC PAYROLL SERVICES PTY LTD	TUIA LODGE - PAYROLL PROCESSING SERVICES	\$ 536.27	
EFT12883	PEEL PODIATRY CLINIC	TUIA LODGE - RESIDENTS PODIATRY 09/11/2017	\$ 1,400.00	
EFT12884	STAFF REIMBURSEMENTS	REIMBURSEMENT OF HOME INTERNET EXPENSES - NOV 17	\$ 39.95	

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Chq/EFT	Name	Description	Municipal	Trust
EFT12885	RTR FITNESS	DBK REC CTR - SPIN & PUMP FITNESS INSTRUCTOR EXP OCT 2017	\$ 800.00	
EFT12886	RON'S EXPRESS RUN	W & S - FREIGHT FOR THE MONTH OF NOVEMBER	\$ 195.80	
EFT12887	STEWART & HEATON CLOTHING CO.	BEELERUP BFB - PROTECTIVE CLOTHING	\$ 944.46	
EFT12888	SURGICAL HOUSE PTY LTD	TUJA LODGE - PHARMACEUTICAL SUPPLIES	\$ 1,979.64	
EFT12889	SURVCON PTY LTD	SANDHILLS ROAD - SURVEY SLK 3.8-5.1	\$ 1,452.00	
EFT12890	TRUCKLINE	DB1149 ISUZU TRUCK - 3/8 PLASTIC HOSE	\$ 103.96	
EFT12891	TALDARA INDUSTRIES PTY LTD	TUJA LODGE - CLEANING PRODUCT FOR OCTOBER 2017	\$ 2,931.58	
EFT12892	LANDGATE	VALUATION SERVICES - OCTOBER 2017	\$ 340.43	
EFT12893	EARTH 2 OCEAN COMMUNICATIONS	DB008 CAT ROLER - VHF AERIAL	\$ 170.01	
EFT12894	VIP GARDENING	TUJA LODGE - GARDENING FOR OCTOBER	\$ 689.70	
EFT12895	VILLAGE HARVEST RESTAURANT	CATERING FOR COUNCILLOR TRAINING	\$ 150.00	
EFT12896	WA LOCAL GOVERNMENT	LOCAL RECOVERY COORDINATOR TRAINING	\$ 1,012.00	
EFT12897	VEOLIA ENVIRONMENTAL SERVICES	STREET SWEEPING SERVICES - OCTOBER 2017	\$ 550.00	
EFT12898	WESTRAC EQUIPMENT PTY LTD	DB008 CAT ROLLER - S40 SOS & 7W2326 FILTER	\$ 333.77	
EFT12899	WATTLE HILL LODGE INC	TUJA LODGE - AUDIT TO HOUSEKEEPING SERVICES	\$ 552.00	
EFT12900	WORK CLOBBER	17/18 ANNUAL OUTDOOR STAFF UNIFORM ORDER	\$ 8,335.73	
EFT12901	WEATHERSAFE WA	DBK COMMUNITY CTR - REPLACE SHADE SAIL	\$ 1,617.00	
EFT12902	THE WORKWEAR GROUP PTY LTD	TUJA LODGE - UNIFORM FOR NEW STAFF	\$ 125.80	
EFT12902a	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL - 23/11/2017	\$ 106,234.11	
EFT12902b	SHIRE OF DONNYBROOK-BALINGUP	TUJA LODGE - PAYROLL 22/11/2017	\$ 41,384.15	
EFT12903	STRUCTWELL ENGINEERS	RFQ 174 - DBK REC CENTRE - STRUCTURAL ENGINEERING SERVICES	\$ 1,320.00	
EFT12903b	SHERIFF'S OFFICE	FER - INVOICE # 21497354 (INFRINGEMENT NOTICE # 3502)	\$ 59.00	
EFT12903c	SHERIFF'S OFFICE	FER - INVOICE # 21464732 (INFRINGEMENT NOTICE # 3501)	\$ 59.00	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT12904	JASON'S PAINTING	TUIA LODGE - PAINTING 11 EXTERNAL DOORS	\$ 665.00	
EFT12905	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 54.90	
EFT12906	DEPARTMENT OF TRANSPORT	REFUND LICENSING AGENCY COLLECTIONS FOR NOVEMBER 17		\$ 112,676.70
EFT12907	BIG W - BUNBURY	DBK REC CTR - KINDY GYM PLAY EQUIPMENT	\$ 208.00	
EFT12908	ALLENS CIVIL & RURAL CONTRACTORS	TREVENA RD - WATER CART HIRE	\$ 880.00	
EFT12909	ARROW BRONZE	DBK CEMETERY BRONZE NCH PLAQUE (C229165)	\$ 255.97	
EFT12910	A & R ENGINEERING	DB4647 - P&G UTE - WELD TOOLBOX FOR BACK OF WORK UTE	\$ 334.95	
EFT12911	AMITY SIGNS	LOCALITY OF LOWDEN SIGN	\$ 104.50	
EFT12912	ALL-TECH PLUMBING	STATION ST STANDPIPE KIRUP - BACKFLOW DEVICE TEST	\$ 313.50	
EFT12913	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER SERVICES	\$ 7,632.07	
EFT12914	A & B CANVAS AUSTRALIA	SES TARPS WITH SES LOGO	\$ 2,738.01	
EFT12915	A WILLETTS CIVIL	BLN RSL - DESIGN CARPARK UPGRADE	\$ 1,732.50	
EFT12916	BUNBURY MACHINERY	DB193 - TRACTOR MOWER - BELT K5677-34710	\$ 236.60	
EFT12917	BUNBURY TOYOTA	SES LANDCRUISER - 1 X MIRROR FJHJB	\$ 114.18	
EFT12918	BUNNINGS GROUP LIMITED	TUIA LODGE - 4 RETRACTABLE HOSES & MISC HARDWARE	\$ 834.12	
EFT12919	CARDNO (WA) PTY LTD	RFQ 182 COLLINS ST UPGRADE DETAILED DESIGN	\$ 9,343.13	
EFT12920	BDA TREE LOPPING	UPPER CAPEL ROAD - PRUNING & REMOVAL	\$ 35,200.00	
EFT12921	BUNBURY TELECOM SERVICE PTY LTD	LOCATE SERVICE ON BALINGUP MEMORIAL PARK	\$ 396.00	
EFT12922	BIG SKY DESIGN SOLUTIONS	OLD CHURCH - ELECTRICAL DESIGN (INCLUDING IT)	\$ 2,614.00	
EFT12923	BUNBURY CITY GLASS	OLD CHURCH - SATIN ETCH LAMINATE FOR REAR DOOR	\$ 22.00	
EFT12924	STAFF REIMBURSEMENTS	REIMBURSE MISC ITEMS FOR ADMIN	\$ 15.31	
EFT12925	BOSSTON	VARIOUS SHIRE VEHICLES - WATER TANKS	\$ 874.67	
EFT12926	BLACKWOOD BIOSECURITY INC.	SUPPORT FOR BIOSECURITY ENVIRON AWARENESS PROJECTS	\$ 715.00	

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Chq/EFT	Name	Description	Municipal	Trust
EFT12927	COCA COLA AMATIL (AUST) P/L	DRINK PURCHASE - REC KIOSK	\$ 85.40	
EFT12928	COURIER AUSTRALIA	VARIOUS SHIRE SITES - FREIGHT - NOV 2017	\$ 100.28	
EFT12929	CLIFFORD AUTO REPAIRS	DB5 CEO - SERVICE TOYOTA PRADO	\$ 444.92	
EFT12930	DUG CROSS ELECTRICS	BLN REC CTR - REPAIR FAULTY LIGHTS IN THE STADIUM	\$ 5,713.00	
EFT12931	CRAVEN FOODS	DBK REC CTR - CONFECTIONERY SUPPLIES	\$ 314.24	
EFT12932	COALCLIFF PLANT HIRE & CIVIL	RFT 03/2015 MUNGALUP ROAD UPGRADE	\$ 51,831.29	
EFT12933	COMBINED TEAM SERVICES	KAREN MILLER DOB 21/01/1961 - FIVE DAY SAFETY & HEALTH	\$ 950.00	
EFT12934	CLAIRE HELEN CONNOLLY	2017 SENIORS WEEK ACTIVITY - TRAVEL COST FOR INSTRUCTORS	\$ 20.00	
EFT12935	DBK-BLN CHAMBER OF COMMERCE	ADVERTISING IN CHAMBER OF COMMERCE DIRECTORY	\$ 2,212.00	
EFT12936	CARTRIDGE WORLD BUNBURY	DBK REC CTR - COPIER TONER	\$ 92.00	
EFT12937	DONNYBROOK FRUIT BARN	TUIJA LODGE - FRUIT FOR RESIDENTS - OCT 17	\$ 316.54	
EFT12938	DONNYBROOK PANEL BEATERS	VARIOUS SHIRE VEHICLES - REPLACEMENT WINDSCREENS	\$ 1,144.00	
EFT12939	DONNYBROOK FAMILY BAKERY	TUIJA LODGE - MONTHLY BREAD SUPPLY OCT 2017	\$ 434.00	
EFT12940	DONNYBROOK TYRE SERVICE	DB15 MDES - TYRE ROTATION AND REPAIRS TO LEAK	\$ 75.00	
EFT12941	DONNYBROOK GREENWASTE	PARKS & GDNS - 2 SCOOPS OF MULCH	\$ 200.00	
EFT12942	DONNYBROOK GLASS	REPAIR WINDOW AT DONNYBROOK BUTCHER	\$ 627.00	
EFT12943	DAVID GRAY & CO PTY LTD PERTH	STREET BINS - 240L PURPLE LIDS	\$ 204.60	
EFT12944	DBCEC (WA) PTY LTD	MEOTTI RD - TRUCK & EXCAVATOR HIRE TO CLEAR DRAINS	\$ 6,985.00	
EFT12945	DEPT OF BC&A	2017 SENIORS WEEK - NEARER TO NATURE PROGRAM	\$ 288.00	
EFT12946	DBK RETIC AND LANDSCAPING	REPAIR RETICULATION AT PRESTON RETIREMENT VILLAGE	\$ 370.00	
EFT12947	DOWNER EDI ENGINEERING POWER	RFQ181 - INSTALLATION OF CCTV SECURITY SYSTEM	\$ 89,799.55	
EFT12948	ECOANGLE DESIGN & DRAFTING	DRAFT AND DESIGN IMPROVEMENTS TO THE KIRUP FIRE STATION	\$ 910.00	
EFT12949	ENVIRONMENTAL HEALTH	IM ALERT FOOD SAFETY TRAINING SUBSCRIPTION	\$ 330.00	

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Chq/EFT	Name	Description	Municipal	Trust
EFT12950	2R ELECTRICAL	BLN PLAYGROUND - SUPPLY AND FIT X2 20W LED FLOOD LIGHTS	\$ 822.94	
EFT12951	DEPT OF FIRE AND EMERG SERVICES	2017/18 ESL 2ND QUARTER CONTRIBUTION	\$ 78,327.28	
EFT12952	GRESLEY ABAS PTY LTD	DBK REC CTR - ARCHITECTURAL AND SUPERINTENDANCE SERVICES	\$ 1,100.00	
EFT12953	GAS-IT PIPE CONTRACTING	PROVISION OF CABLE AND PIPE LOCATIONS ON COLLINS ST	\$ 5,432.90	
EFT12954	HARLEY DYKSTRA	SURVEY OF WOODLAND RISE	\$ 1,815.00	
EFT12955	HYDRAMET PTY LTD	DBK REC CTR - INJECTOR FOR LIQUID CHLORINE	\$ 180.40	
EFT12956	COVERT SIGNS	VARIOUS STREET & LOCATION SIGNAGE	\$ 874.50	
EFT12957	HANCOCK MEMORIALS	DBK STONE WEDGE FOR DONNYBROOK BUSH MEMORIAL	\$ 631.40	
EFT12958	SKIPPERS PLUMBING SERVICES	BLN VILLAGE GREEN - REPAIR WATER PIPE TO FIRE STATION METRE	\$ 193.05	
EFT12959	JULIEANNE DELIA HILBERS	2017 SENIORS WEEK - DYING TO TALK PRESENTATIONS	\$ 200.00	
EFT12960	IT VISION	ADDING BPAY CRN TO RATE NOTICE TEMPLATE & ALIGNMENT	\$ 484.00	
EFT12961	STAFF REIMBURSEMENTS	REIMBURSE PHONE ALLOWANCE TO WORKS OVERSEER OCT 2017	\$ 80.00	
EFT12962	JASON'S PAINTING	MINNINUP COTTAGES - REPAIR AND REPAINT BATHROOM WALL	\$ 260.00	
EFT12963	STAFF REIMBURSEMENTS	REIMBURSEMENT OF GIFT BAGS FOR PRESIDENTS WELCOME	\$ 70.00	
EFT12964	JAMES W KHAN	PRESTON RIVER FORESHORE PATHWAY - MONITOR X 2 DAYS	\$ 1,500.00	
EFT12965	STAFF REIMBURSEMENTS	REIMBURSEMENT OF STATIONERY SUPPLIES	\$ 32.00	
EFT12966	GREG MADER EARTHWORKS	PAMLER PIT - COMBINED PLANT HIRE	\$ 40,779.20	
EFT12967	MARKETFORCE PRODUCTIONS	TUIJA LODGE - SEEK ONLINE ADVERTISING & SW TIMES	\$ 1,440.37	
EFT12968	DONNYBROOK NETBALL ASSOCIATION	KIDSPORT 2017/2018 VOUCHERS	\$ 535.00	
EFT12969	NATURALISTE HYGIENE SERVICES	VARIOUS SHIRE SITES - SANITARY BINS 2017/18	\$ 6,024.07	
EFT12970	NH3	W&S - RE-INSTALL AIR CONDITIONING IN ADMIN OFFICE	\$ 919.99	
EFT12971	TAMARA EILEEN ORGAN	DBK REC CTR - BOXING FITNESS INSTRUCTOR EXPENSES NOV 2017	\$ 100.00	
EFT12972	BLACKWOODS	RANGERS - REPLACE RIGGER GLOVE STOCKS	\$ 282.98	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT12973	PRESTIGE PRODUCTS	DBK REC CTR - CLEANING SUPPLIES	\$ 43.56	
EFT12974	PRESTON VALLEY MAINTENANCE	SHIRE ADMIN BLDG - REPAIR AND RE-OIL FOYER ENTRY DECK	\$ 731.50	
EFT12975	PFD FOOD SERVICE PTY LTD	DBK REC CTR - ICECREAM SUPPLIES	\$ 333.00	
EFT12976	PRESTON POWER EQUIPMENT	PARKS & GDNS - CONNECTING ROD & NYLON WIRE	\$ 259.00	
EFT12977	PROGRAMMED PROPERTY SERVICES	DBK AQUATIC CENTRE - ANNUAL PAINTING CONTRACT	\$ 14,547.75	
EFT12978	ROYAL LIFE SAVING	DBK REC CTR - WATCH AROUND WATER REGISTRATION FOR 2017/18	\$ 150.00	
EFT12979	STEWART & HEATON CLOTHING CO	BEELEURUP BFB - PROTECTIVE CLOTHING	\$ 1,166.45	
EFT12980	SPOTLIGHT PTY LTD	TUIA LODGE - XMAS CRAFT ITEMS	\$ 38.14	
EFT12981	SOUTH WEST SEPTICS	BLN VILL GREEN TOILETS - EMPTY SOLIDS TANK & LEACH DRAINS	\$ 1,825.60	
EFT12982	WA COUNTRY HEALTH SERVICE - SW	TUIA LODGE - LUNCH AND EVENING MEALS - OCT 2017	\$ 15,099.33	
EFT12983	SURGICAL HOUSE PTY LTD	TUIA LODGE - MEDICAL SUPPLIES - NOV 2017	\$ 1,102.96	
EFT12984	SIGNS PLUS	TUIA LODGE - STAFF NAME BADGES	\$ 99.50	
EFT12985	STORAGE BARN	TUIA LODGE - STORAGE FACILITY RENTAL - NOV - DEC 2017	\$ 165.00	
EFT12986	STRUCTWELL ENGINEERS	OLD CHURCH REFURBISHMENT - STRUCTURAL SERVICES	\$ 907.50	
EFT12987	EST OF THE LATE MRS L STRELEIN	TUIA LODGE - REFUND BASIC DAILY FEE 23/11/2017 - 30/11/2017	\$ 407.28	
EFT12988	SYSTEM MAINTENANCE	DBK MEDICAL CENTRE - REPAIR FAULT TO HOT WATER SYSTEM	\$ 531.70	
EFT12989	TROPHIES WEST	PLAQUES FOR ACKNOWLEDGEMENT GIFTS	\$ 69.30	
EFT12990	TOTAL EDEN PTY LTD	MUMBALLUP BFB - 1 X GP40/MINIPRESS	\$ 306.77	
EFT12991	TALDARA INDUSTRIES PTY LTD	TUIA LODGE - MONTHLY LAUNDRY AND CLEANING SUPPLIES	\$ 1,848.20	
EFT12992	VIP GARDENING	TUIA LODGE - MONTHLY GARDENING OCT 17	\$ 2,233.00	
EFT12994	WA LOCAL GOVERNMENT	LOCAL GOVT PROFESSIONALS WINDS OF CHANGE CONFERENCE	\$ 1,061.50	
EFT12995	VEOLIA ENVIRONMENTAL SERVICES	MARSHALL RD - ADDITIONAL STREET SWEEPING OF SUBDIVISIONS	\$ 2,191.26	
EFT12996	WESTRAC EQUIPMENT PTY LTD	DB2462 CAT GRADER - AIRFILTER, ADDITIVE & 208LT	\$ 1,399.40	

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 20 DECEMBER 2017

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT12997	WORK CLOBBER	BOOT ORDER ADJUSTMENT	\$ 21.58	
EFT12998	THE WORKWEAR GROUP PTY LTD	TUIA LODGE - STAFF UNIFORMS	\$ 224.40	
EFT12998a	SHIRE OF DONNYBROOK-BALINGUP	PAYROLL - 07/12/2017	\$ 108,905.83	
EFT12998b	SHIRE OF DONNYBROOK-BALINGUP	TUIA LODGE - PAYROLL 07/12/2017	\$ 40,851.67	
EFT12999	BRC - BUILDING SOLUTIONS PTY LTD	RFT 3/2017 RESTORATION OF THE OLD UNITING CHURCH	\$ 40,813.25	
EFT13000	CAPITAL FINANCE	VARIOUS SHIRE LEASE EXPENSES	\$ 5,338.78	
EFT13001	BROOKHAMPTON HALL COMMITTEE	BROOKHAMPTON HALL - 2016/17 HALL MAINTENANCE ALLOWANCE	\$ 1,500.00	
EFT13002	STAFF REIMBURSEMENTS	REIMBURSE PHOTO ENLARGE BLOOMING WILD - KIDS FOTO FEST	\$ 268.25	
52795	SHIRE OF DONNYBROOK/BALINGUP	DB271 RIDE ON SWEEPER - REGISTRATION OF NEW VEHICLE	\$ 94.40	
52796	SHIRE OF DONNYBROOK/BALINGUP	DB4647 - PARKS & GDNS PLATE CHANGE VEHICLE CHANGEOVER	\$ 25.70	
52797	NOELENE WINIFRED KING	FACILITATOR FEES FOR JULY SCHOOL HOLIDAY PRORAM	\$ 50.00	
52798	BP DONNYBROOK	MGNT DBK TRANSIT PRK OCTOBER 2017	\$ 3,401.63	
52799	BIG APPLE BAKERY	CATERING FOR BUDGET MEETING	\$ 584.00	
52800	DONNYBROOK HARDWARE & GARDEN	VARIOUS SHIRE DEPTS - ASSORTED HARDWARE & TOOLS	\$ 1,597.30	
52801	SUPA IGA DONNYBROOK	CATERING FOR SPECIAL COUNCIL MEETING	\$ 1,056.37	
52802	CELLARBARRATIONS DONNYBROOK	TUIA LODGE - REFRESHMENTS FOR RESIDENTS	\$ 84.99	
52803	WESFARMERS KLEENHEAT GAS P/L	VARIOUS SHIRE SITES - GAS FACILITY FEE - OCTOBER 2017	\$ 62.70	
52804	STAFF REIMBURSEMENTS	DBK REC CTR - REIMBURSEMENT OF POLICE CLEARANCE	\$ 52.60	
52805	REPCO - DONNYBROOK	DEPOT - LOAD TESTER	\$ 220.00	
52806	STAFF REIMBURSEMENTS	DBK REC CTR - REIMBURSEMENT OF POLICE CLEARANCE	\$ 52.60	
52807	TELSTRA - MELBOURNE ACCOUNTS	VARIOUS SHIRE SITES - TELEPHONE EXPENSES - NOV 2017	\$ 204.44	
52808	ROBERT JOHN THOMAS	TUIA LODGE - REFUND MEANS TESTED FEES 12/10/17 TO 16/11/17	\$ 2.88	

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 20 DECEMBER 2017

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
52809	WATER CORPORATION	VARIOUS SHIRE SITES - WATER & SEWER EXPENSES - OCT/NOV 17	\$ 97.90	
52810	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES - OCTOBER 2017	\$ 6,670.85	
52811	SHIRE OF DONNYBROOK-BALINGUP	DB4647 PARKS & GDNS UTE - PLATE REMAKE	\$ 89.10	
52812	SUPA IGA DONNYBROOK	TUJIA LODGE - GROCERIES FOR OCT 2017	\$ 2,371.30	
52813	SHIRE OF DONNYBROOK-BALINGUP	ADMIN - RECOUP PETTY CASH	\$ 128.00	
52814	SHIRE OF DONNYBROOK/BALINGUP	PAYROLL DEDUCTIONS	\$ 2,312.08	
52815	BP DONNYBROOK	DBK TRANSIT PARK - CLEANING SUPPLIES - OCT 17	\$ 179.11	
52816	BIG APPLE BAKERY	CATERING FOR SOUTH WEST ZONE MEETING	\$ 1,128.00	
52817	K.E. BAILEY	50% OF FENCING COSTS AT 100 MAILMAN ROAD	\$ 1,512.50	
52818	DONNYBROOK NEWSAGENCY	TUJIA LODGE- NEWSPAPER DELIVERY AND CARDS	\$ 62.40	
52819	SHIRE OF DONNYBROOK/BALINGUP	1ERL264 - TUJIA LODGE VEHICLE 2017/18 3MTHS REGISTRATION	\$ 112.20	
52820	STAFF REIMBURSEMENTS	TUJIA LODGE - REIMBURSEMENT OF OVERPAYMENT OF UNIFORM	\$ 5.00	
52821	THOMAS MILLER	TUJIA LODGE - REFUND RESPITE FEES 31/10/16 - 29/12/16	\$ 10.76	
52822	NOGGERUP HALL ASSOCIATION	MATERIALS FOR PAINTING NOGGERUP HALL	\$ 484.10	
52823	MARGARET JEAN SCADDING	TUJIA LODGE - REFUND DAILY ACCOM PAYMENT 25/10/17 - 30/11/17	\$ 714.84	
52824	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ARGYLE/RISHTOWN BFB - NOV 2017	\$ 34.40	
52825	ROBERT JOHN THOMAS	TUJIA LODGE - REFUND DAILY ACCOM PAYMENT 16/11/17 - 30/11/17	\$ 337.20	
52826	SYNERGY	ELECTRICITY - LOWDEN BFB - SEPT - NOV 2017	\$ 175.25	
52827	WA COUNTRY BUILDERS	REFUND TOWN PLANNING APP FEE VINTAGE HOME TOWN FOR LIFE	\$ 2,339.08	
52828	WA COUNTRY HEALTH SERVICE	REFUND REFUSE REMOVAL CHARGE FOR JULY 17	\$ 333.33	
DD22536	WA SUPER	PAYROLL DEDUCTIONS	\$ 19,534.96	
DD22537.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 16,606.10	
DD22537.2	DILLON FAMILY SUPERFUND	PAYROLL DEDUCTIONS	\$ 315.23	

**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 20 DECEMBER 2017**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
DD22537.3	MLC NOMINEES PTY LTD	PAYROLL DEDUCTIONS	\$ 43.36	
DD22537.4	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 431.07	
DD22537.5	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 191.61	
DD22537.6	AMP RETIREMENT SAVINGS ACCOUNT	PAYROLL DEDUCTIONS	\$ 196.88	
DD22537.7	UNISUPER	PAYROLL DEDUCTIONS	\$ 173.85	
DD22537.8	Q SUPER	PAYROLL DEDUCTIONS	\$ 241.06	
DD22537.9	NORTH	PAYROLL DEDUCTIONS	\$ 57.82	
DD22537.1	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 139.37	
			\$ 1,140,491.12	\$ 120,812.03
				\$ 1,261,303.15

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 20 DECEMBER 2017.**

SUMMARY:

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3266-CCP3269, EFT12813-EFT13002, 52795 - 52828, DD22536-DD22537.10	\$1,140,491.12
Trust	3555 - 3569, EFT12905a	\$120,812.03
<i>Monthly Cheque Totals</i>		<u><u>\$1,261,303.15</u></u>

CERTIFICATION OF MANAGER OF FINANCE & ADMINISTRATION

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3266-CCP3269, EFT12813-EFT13002, 52795 - 52828, DD22536-DD22537.10 Trust 3555 - 3569, EFT12905a totalling \$1,261,303.15 is herewith presented to Council. The payments have been checked and are fully supported by vouchers and invoices which have been duly certified as to the goods and the rendition of services, prices and computations and the amounts shown were due for payment.

	13/12/2017
_____ MANAGER OF FINANCE & ADMINISTRATION	_____ DATE



**Monthly
Financial Reports**
Management Statements

**For the period ended
31st October 2017**

Shire of Donnybrook-Balingup

Monthly Report to Council

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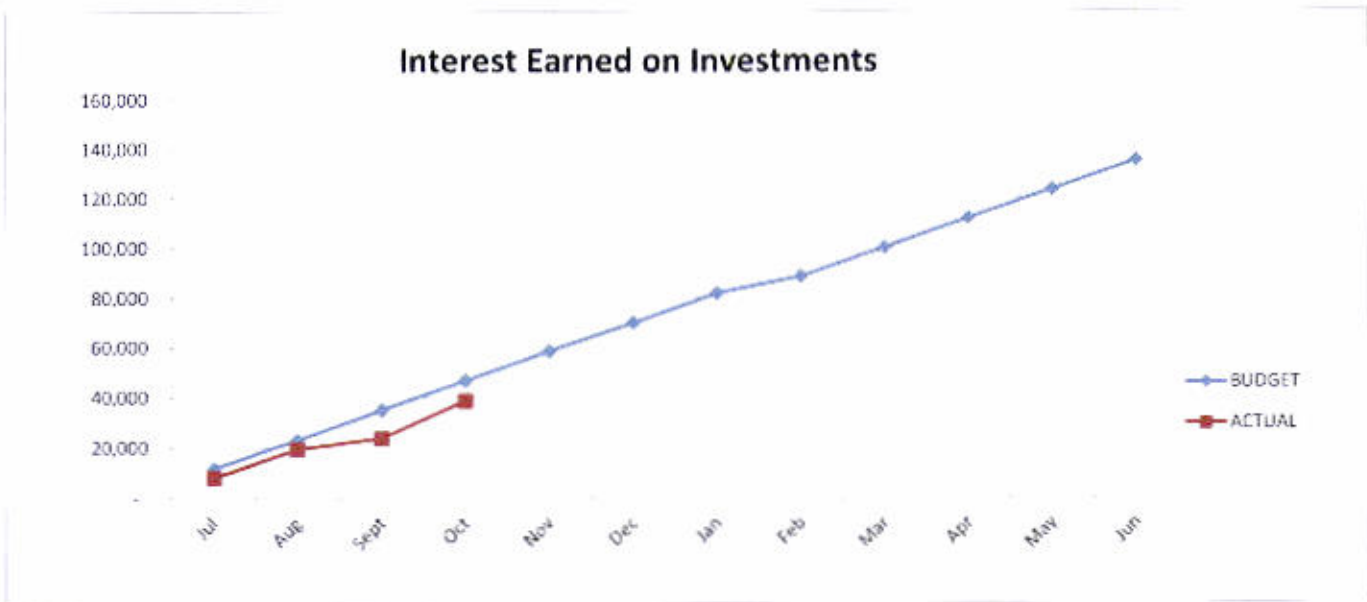
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Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 31st October 2017

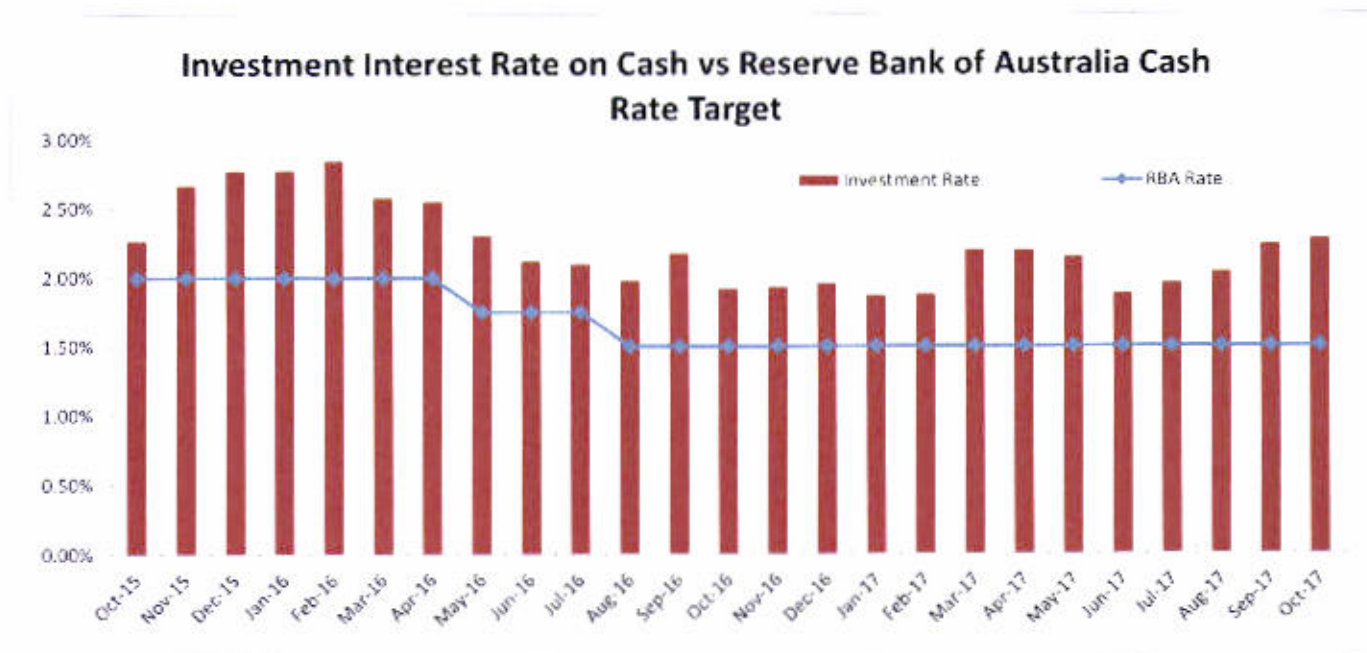
Cash & Investments

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

	YTD Actual	YTD Budget
Municipal Fund:	\$ 8,991	\$ 21,668
Reserve Fund:	\$ 29,678	\$ 25,048
	\$ 38,669	\$ 46,716



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.

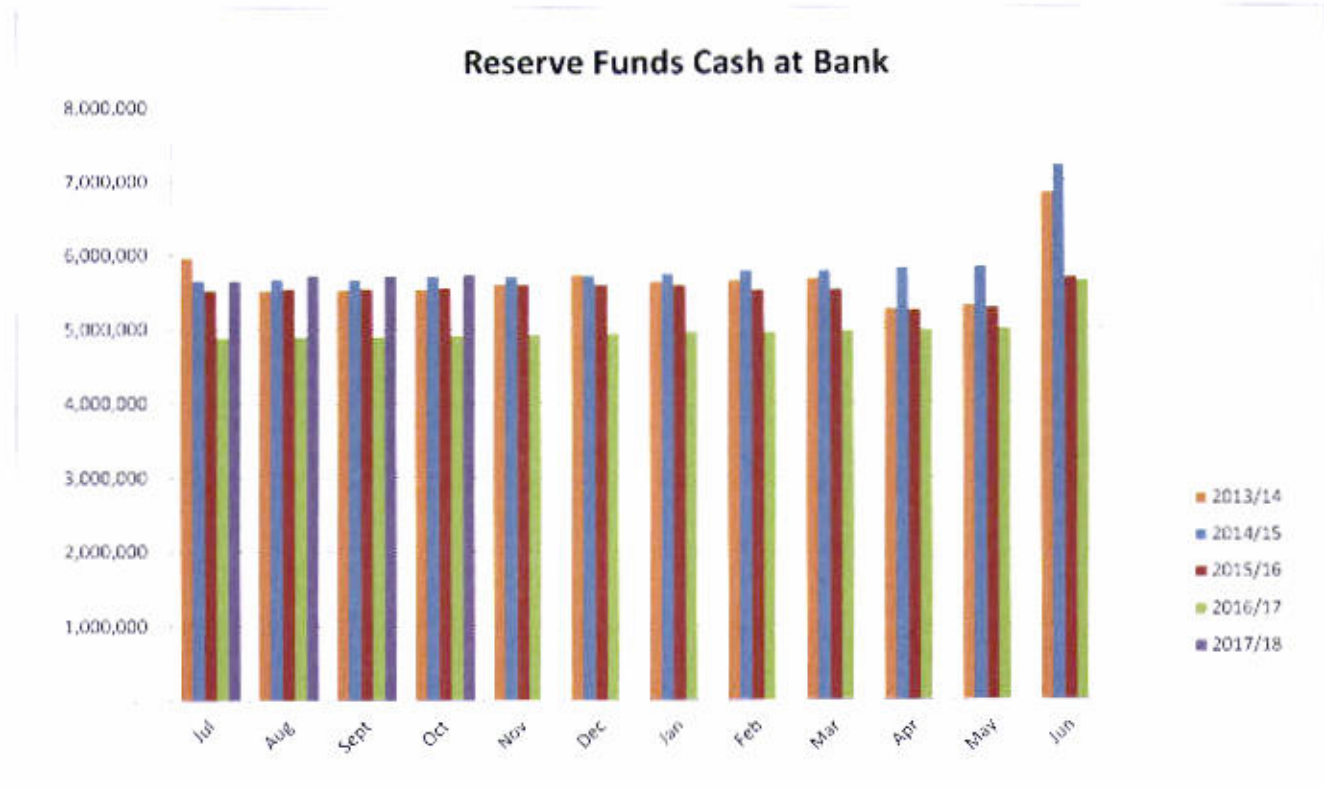
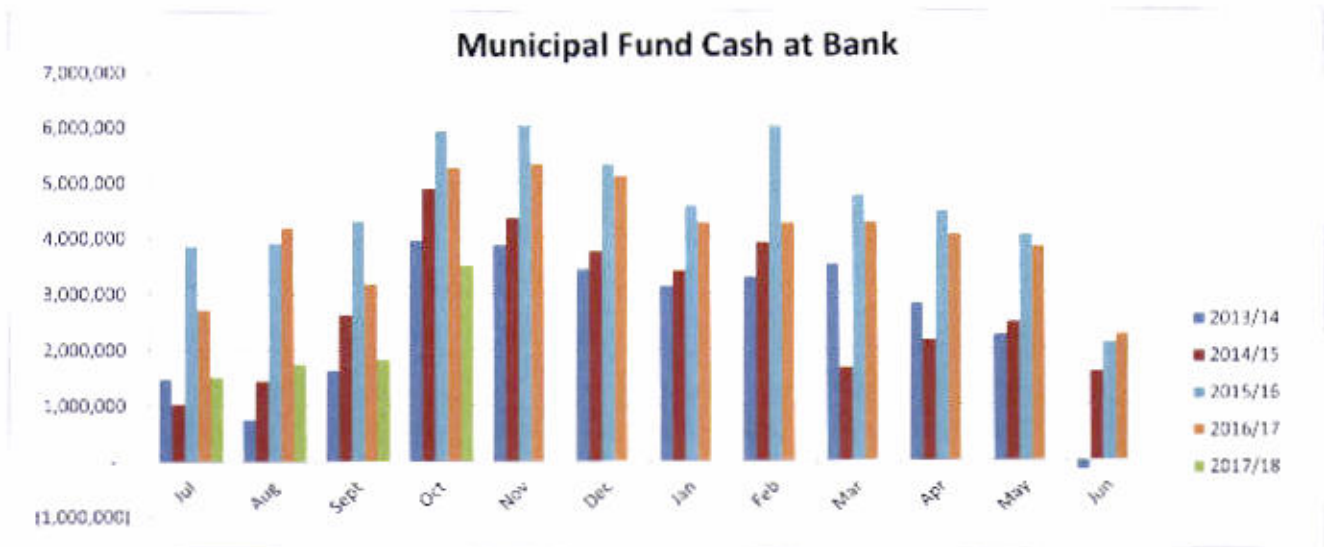


**Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 31st October 2017**

*** Cash & Investments**

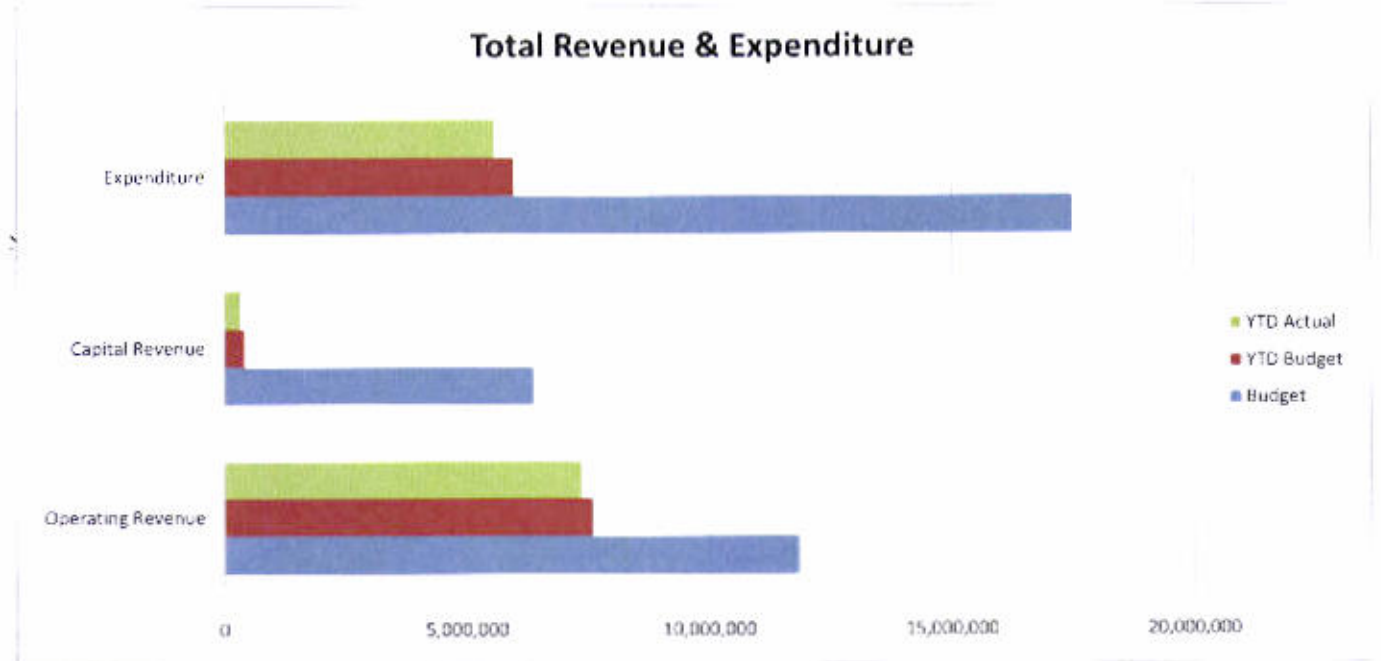
As at reporting date, the Shire's Municipal Bank fund shows a reconciled balance of \$3,513,828.77. This includes investments held by the Shire of \$1,514,066.12.

Municipal Investment Funds total	\$	1,514,066
Restricted Funds total	\$	-
Municipal Fund Cash at Bank total	\$	1,999,763
Reserve Funds Cash at Bank	\$	5,736,657
	\$	9,250,486



Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 31st October 2017

Nature & Type Reporting

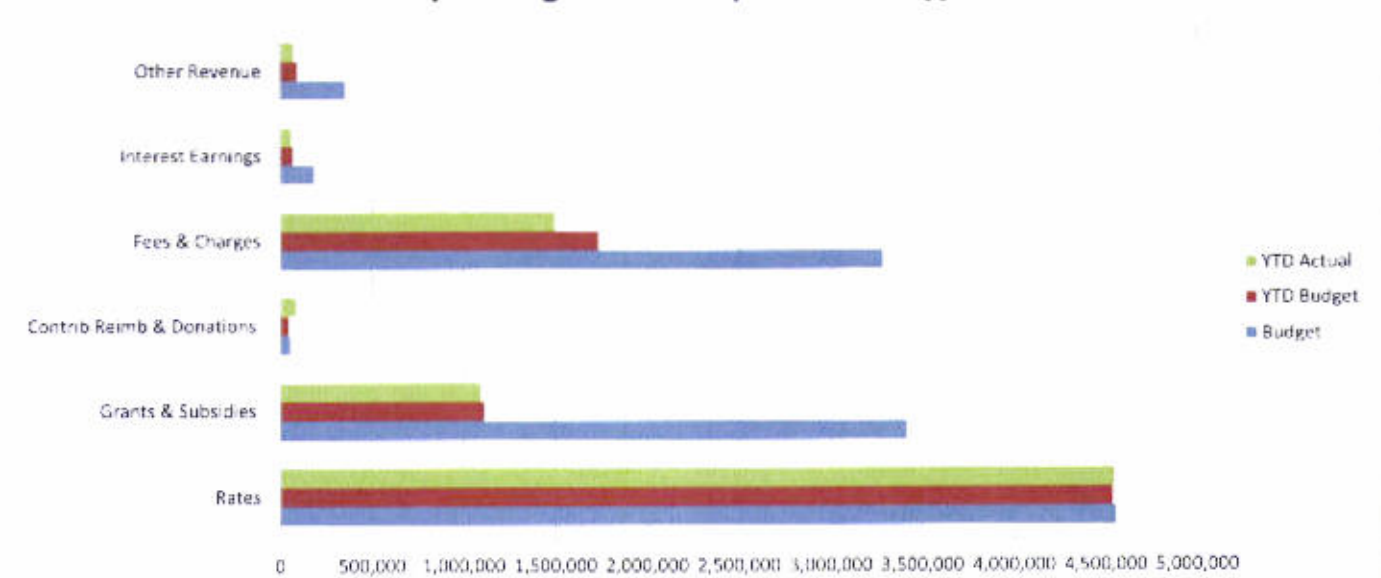


Total Revenue & Expenditure

	Budget	YTD Budget	YTD Actual
Operating Revenue	11,851,073	7,597,226	7,360,758
Capital Revenue	6,366,810	415,000	330,503
Expenditure	17,497,128	5,978,531	5,583,125

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



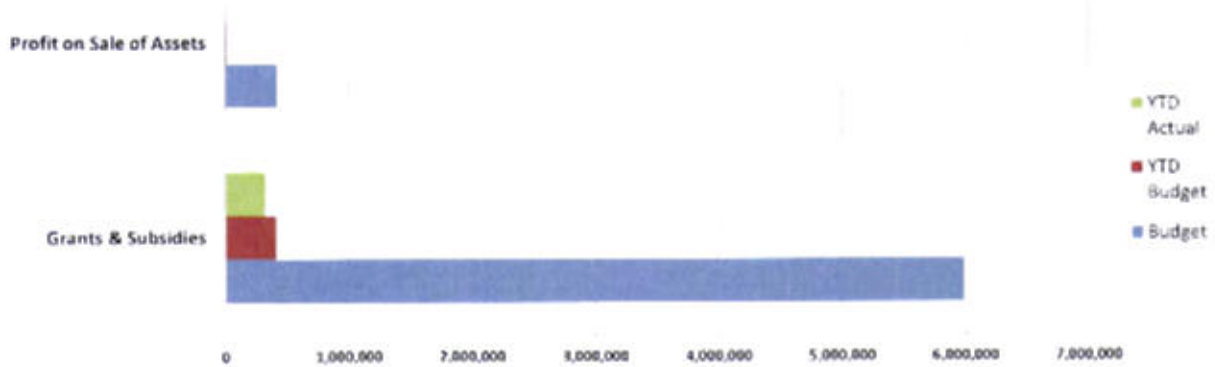
Operating Revenue by Nature & Type

	Budget	YTD Budget	YTD Actual	YTD Variance
Rates	4,555,822	4,538,486	4,548,629	0.22
Grants & Subsidies	3,413,363	1,111,400	1,093,996	-1.57
Contrib Reimb & Donations	52,980	46,610	86,330	85.22
Fees & Charges	3,288,132	1,736,710	1,495,491	-13.89
Interest Earnings	186,541	68,560	63,596	-7.24
Other Revenue	354,235	95,460	72,717	-23.82
Total	11,851,073	7,597,226	7,360,758	

Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 31st October 2017

Nature & Type Reporting (continued)

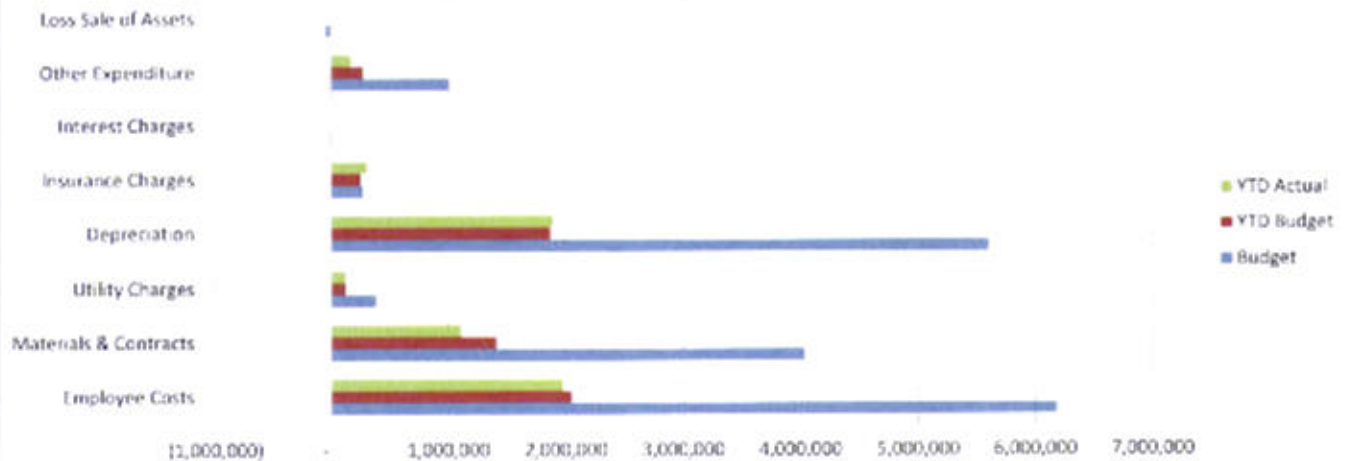
Capital Revenue by Nature & Type



Capital Revenue by Nature and Type

	Budget	YTD Budget	YTD Actual	YTD Variance
Grants & Subsidies	5,988,330	406,000	321,248	-20.87
Profit on Sale of Assets	420,480	9,000	9,255	
Total	6,408,810	415,000	330,503	

Expenditures by Nature & Type

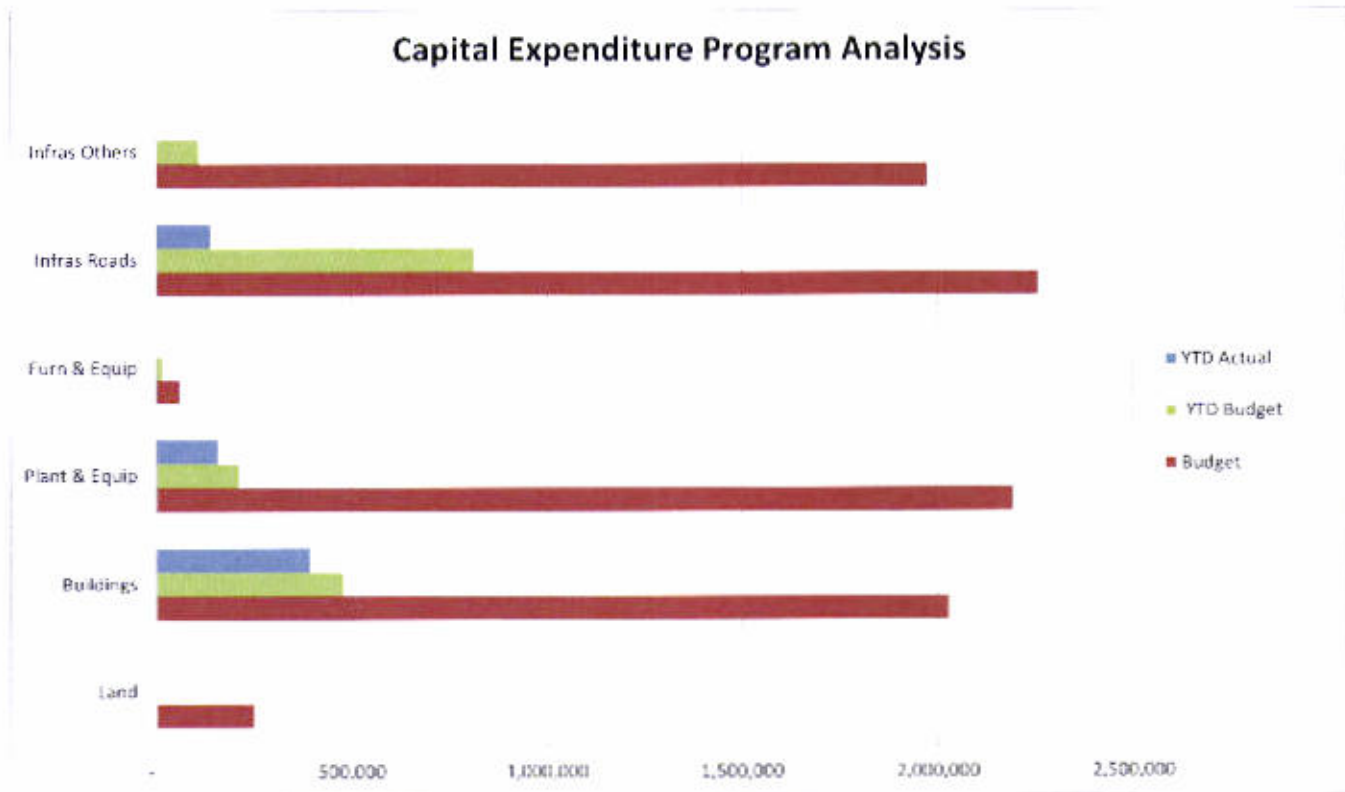


Expenditures by Nature and Type

	Budget	YTD Budget	YTD Actual	YTD Variance
Employee costs	6,179,504	2,045,809	1,976,635	-3.38
Materials and contracts	4,031,642	1,405,571	1,109,098	-21.09
Utility charges	383,907	127,637	120,830	-5.33
Depreciation on Non Current Assets	5,603,659	1,867,892	1,894,561	1.43
Insurance charges	275,914	251,813	308,549	22.53
Interest charges	15,176	7,244	958	-86.78
Loss on sale of asset	(42,000)	-	-	-36.71
Other expenditure	1,007,326	272,566	172,493	-36.71
TOTAL	17,455,128	5,978,531	5,583,125	

Shire of Donnybrook / Balingup
Graphical Presentation of Key Financial Data
For Period ended 31st October 2017

• **Capital Acquisitions by Asset Class**



Capital Acquisitions

	Budget	YTD Budget	YTD Actual	YTD Variance
Land	250 000	-	-	
Buildings	2 026 547	479,042	393,854	-17.78
Plant & Equipment	2 191 800	212,432	157,800	-25.72
Furniture & Equipment	60,800	15,300	-	-100.00
Infrastructure Roads	2,257,119	814,895	138,815	-82.97
Infrastructure Others	1,975,495	109,175	1,619	
TOTAL	8,761,761	1,630,844	692,087	

Shire of Donnybrook / Balingup
Operating Statement
For Period ended 31st October 2017

		Total Original Budget 2017/18	Budget Year-to-date October	Actual Year-to-date 2017/18
Operating Revenues				
Rate Revenue	3	4,555,822	4,538,486	4,548,629
General Purpose Funding	3	1,103,396	301,208	294,175
Governance	4	22,927	2,900	12,957
Law, Order & Public Safety	5	191,888	48,633	49,366
Health	7	168,673	60,892	49,317
Education and Welfare	8	3,872,323	1,293,453	1,158,920
Housing	9	0	0	0
Community Amenities	10	1,115,780	1,001,782	1,013,454
Recreation & Culture	11	314,321	96,070	47,588
Transport	12	241,533	166,550	128,675
Economic Services	13	163,910	53,752	50,981
Other Property & Services	14	102,500	34,168	10,388
		11,853,073	7,597,894	7,364,450
Operating Expenses Excluding				
Borrowing Costs Expenses				
General Purpose Funding	3	(165,899)	(49,433)	(56,115)
Governance	4	(1,157,534)	(345,404)	(272,988)
Law, Order & Public Safety	5	(1,031,036)	(356,204)	(367,780)
Health	7	(241,409)	(98,271)	(87,372)
Education and Welfare	8	(4,002,758)	(1,416,099)	(1,295,023)
Housing	9			
Community Amenities	10	(1,639,651)	(555,271)	(479,002)
Recreation & Culture	11	(3,176,867)	(1,064,590)	(988,271)
Transport	12	(5,071,231)	(1,771,116)	(1,808,301)
Economic Services	13	(895,067)	(224,016)	(143,977)
Other Property & Services	14	(102,500)	(138,786)	(113,828)
		(17,483,952)	(6,019,190)	(5,612,657)
Borrowing Costs Expenses				
General Purpose Funding	4	(0)	(664)	(3)
Health	7	(5,520)	(3,357)	(2,713)
Housing	9			
Education and Welfare	8	(0)	(19,436)	(14,425)
Recreation and Culture	11	(2,412)	(0)	(0)
Transport	12	(0)	(0)	(0)
Economic Services	13	(7,244)	(16,534)	(8,699)
		(15,176)	(39,991)	(25,840)
Contributions/Grants for the Development of Assets				
Governance	4	(0)	0	0
Law, Order & Public Safety	5	1,606,592	0	0
Health	7	(0)	0	0
Education and Welfare	8	895,000	0	0
Community Amenities	10	(0)	0	0
Recreation & Culture	11	257,010	0	0
Transport	12	3,229,728	406,000	321,248
Economic Services	13	(0)	0	0
		5,988,330	406,000	321,248
GAIN OR (LOSS) ON THE DISPOSAL OF ASSETS				
Governance	4	-	-	-
Law, Order & Public Safety	5	0	-	-
Health	7	0	-	-
Education & Welfare	8	8,000	-	-
Housing	9			
Community Amenities	10	-	-	-
Recreation & Culture	11	0	-	-
Transport	12	(33,000)	9,000	9,255
Economic Services	13	403,480	-	-
		378,480	9,000	9,255
Net Profit OR Loss / Result		720,755	2,033,695	2,108,137

Shire of Donnybrook / Balingup
Operating Statement (by Nature/Type)
For the Period ended 31st October 2017

	Total Original Budget 2017/18	Budget Year-to-date October	Actual Year-to-date 2017/18
OPERATING REVENUE AND EXPENDITURE			
(a) Summary by Nature and Type			
Revenue			
Rates	4,555,822	4,538,486	4,548,629
Grants and Subsidies (Operating)	3,413,363	1,111,400	1,093,996
Contributions Reimbursements and Donations (Operating)	52,980	46,610	86,330
Fees and Charges	3,288,132	1,736,710	1,495,491
Interest Earnings	186,541	68,560	63,596
Other Revenue	354,235	95,460	72,717
	<u>11,851,073</u>	<u>7,597,226</u>	<u>7,360,758</u>
Expenditure			
Employee Costs	(6,179,504)	(2,045,809)	(1,976,635)
Materials and Contracts	(4,031,642)	(1,405,571)	(1,109,098)
Utility Charges	(383,907)	(127,637)	(120,830)
Depreciation on Non Current Assets	(5,603,659)	(1,867,892)	(1,894,561)
Insurance Expenses	(275,914)	(251,813)	(308,549)
Interest Expenses	(15,176)	(7,244)	(958)
Other Expenses	(1,007,326)	(272,566)	(172,493)
	<u>(17,497,128)</u>	<u>(5,978,531)</u>	<u>(5,583,125)</u>
	<u>(5,646,055)</u>	<u>1,618,695</u>	<u>1,777,634</u>
Non-operating grants, subsidies and contributions	5,988,330	406,000	321,248
Profit on asset disposals	420,480	9,000	9,255
Loss on asset disposals	(42,000)	-	-
Loss on revaluation of non current assets	0	0	0
Net result	<u>720,755</u>	<u>2,033,695</u>	<u>2,108,137</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	720,755	2,033,695	2,108,137

Shire of Donnybrook / Balingup
Operating Statement (by Nature/Type - detail)
For the Period ended 31st October 2017

OPERATING REVENUE AND EXPENDITURE	2017/2018		
	Original Budget	YTD Budget	Actual
(b) Classified According to Nature and Type:			
<u>OPERATING REVENUE</u>			
Rate Revenue			
Rates (incl Discount)	4,555,822	4,538,486	4,548,629
Grants & Subsidies (Operating)			
General Purpose Grant	882,969	220,747	220,747
MRD Special Grants	88,057	88,057	88,057
Interest on Deferred Rates	3,000	-	-
Other Grants	224,497	64,324	36,166
Aged Hostel Subsidy	2,214,820	738,272	749,026
Grants & Subsidies (Capital)			
Local Roads Grant	-	-	-
MRD Special Grants	3,124,000	406,000	320,500
Other Grants	1,936,377	-	748
Contributions & Donations (Operating)			
Contributions, Reimbursements & Donations	52,980	46,610	86,330
Contributions & Donations (Cap)			
Contributions, Reimbursements & Donations	927,953	-	-
Fees and Charges			
Rates Instalment Charges	18,000	15,529	14,373
Rates Direct Debit Fees	6,050	2,016	-
Refuse Removal Charges	286,986	286,986	288,436
Waste Management Levy	544,680	544,680	540,669
Recycling Charges	115,230	115,230	115,634
Rental Income	1,763,646	586,188	362,244
Hall Income	11,200	3,736	2,878
Ground Rent	10,259	580	(122)
Recreation Centre Income	180,640	60,212	37,574
Caravan Park	46,850	14,452	11,973
Fines and Penalties	4,900	1,632	1,800
Other Fees and Charges	293,591	103,437	120,033
Private Works	6,100	2,032	-
Interest Earnings			
Rates Penalty Interest Charge	31,400	8,883	12,094
Interest on Rates Instalments	15,000	12,957	12,832
Interest on Municipal Funds	65,000	21,668	8,991
Interest on Reserve Funds	75,141	25,052	29,678
Other Revenue			
Royalties	25,020	8,340	8,307
Commissions	85,175	27,060	24,635
Other Income	7,686	2,560	2,391
Reimbursements	236,354	57,500	37,385
Profit on Sale of Non-Current Assets	420,480	9,000	9,255
Total Operating Revenue	18,259,883	8,012,226	7,691,262

Shire of Donnybrook / Balingup
Operating Statement (by Nature/Type - detail)
For the Period ended 31st October 2017

OPERATING REVENUE AND EXPENDITURE	2017/2018		
(b) Classified According to Nature and Type:	Original Budget	YTD Budget	Actual
OPERATING EXPENDITURE			
Employee Costs			
Salaries and Wages	5,259,443	1,677,472	1,596,492
Superannuation	508,575	169,941	170,729
Workers Compensation	146,173	112,690	141,857
Clothing and Uniforms	34,233	11,333	15,648
Training Expenses	149,105	51,129	16,555
Fringe Benefits Tax	54,004	14,418	31,182
Employee Provisions	-	-	-
Other Employee Costs	27,972	8,825	4,171
Materials			
Chemicals / Gas	30,100	10,032	1,364
General Supplies	559,071	186,672	102,667
Road Materials	134,198	111,400	13,256
Phone/Fax	49,573	17,201	16,837
Fuels & Oils	92,873	43,350	52,849
Plant Parts	128,549	46,187	21,095
Tools/Hardware	6,100	2,032	8,130
Office Supplies	207,706	75,587	26,758
Garden Supplies	35,433	14,816	18,675
Kiosk Purchases (Rec)	16,320	5,440	3,087
Freight & Transport	8,851	2,984	2,335
Safety Equipment	-	-	1,598
Contracts			
Lease & Rental Expenses	16,112	4,504	5,848
Service Contracts & Repairs	165,209	55,004	92,602
Contract Labour	1,492,737	507,566	396,956
Plant Hire (External)	2,500	832	4,521
Security Service	2,830	1,053	1,783
Professional Services & Consultants	739,846	203,126	228,736
Rubbish Disposal Contract	256,730	88,815	78,305
Recycling Contract	86,903	28,968	31,696
Utility Charges			
Sewerage	20,825	6,940	7,400
Electricity	303,359	101,128	97,127
Water	59,723	19,569	16,304
Insurance Expenses			
Insurance	275,914	251,813	308,549
Interest Expenses			
Interest on Overdraft	-	-	-
Interest on Loans	15,176	7,244	958

Shire of Donnybrook / Balingup
Operating Statement (by Nature/Type - detail)
For the Period ended 31st October 2017

4. OPERATING REVENUE AND EXPENDITURE	2017/2018		
(b) Classified According to Nature and Type:	Original Budget	YTD Budget	Actual
OPERATING EXPENDITURE (cont)			
Other Expenditure			
Refreshments	27,950	5,552	7,539
Subscriptions / Donations	224,460	159,448	91,175
Valuations / Title Searches	26,500	1,452	3,441
Postage	17,400	6,645	4,720
Accommodation	8,000	2,212	2,967
Licence Fees	14,165	7,343	9,014
Advertising	56,863	19,280	5,831
Councillor Allowances	117,796	34,699	27,454
Bank Charges	27,136	7,886	3,632
Other Expenditure	487,056	28,049	16,720
Loss on Sale of Non-Current Assets	42,000	-	-
Depreciation			
Depreciation on Assets	5,603,659	1,867,892	1,894,561
Total Operating Expenditure	17,539,128	5,978,531	5,583,125
NET PROFIT OR LOSS / RESULT	720,755	2,033,695	2,108,137

Shire of Donnybrook - Balingup
Statement of Financial Activity
For the Period ended 31st October 2017

		2017/18 Original Budget \$	2017/18 YTD Budget \$	2017/18 YTD Actual \$	Variances Budget to Actual YTD %
REVENUES					
General Purpose Funding (Excl. Rates)	3	1,103,396	301,208	294,175	(2.33)
Governance	4	22,927	2,900	12,957	346.81
Law, Order, Public Safety	5	191,888	48,633	49,366	1.51
Health	7	168,673	60,892	49,317	(19.01)
Education and Welfare	8	3,880,323	1,293,453	1,158,920	(10.40)
Housing	9	-	-	-	
Community Amenities	10	1,115,780	1,001,782	1,013,454	1.17
Recreation and Culture	11	314,321	96,070	47,588	(50.47)
Transport	12	250,533	175,550	128,675	(26.70)
Economic Services	13	567,390	53,752	50,981	(5.15)
Other Property and Services	14	102,500	34,168	10,388	(69.60)
		7,717,731	3,068,408	2,815,821.52	(8.23)
EXPENSES					
General Purpose Funding	3	(165,899)	(48,769)	(56,112)	15.06
Governance	4	(1,157,534)	(345,404)	(272,988)	(20.97)
Law, Order, Public Safety	5	(1,031,036)	(356,204)	(367,780)	3.25
Health	7	(246,929)	(94,914)	(84,658)	(10.81)
Education and Welfare	8	(4,002,758)	(1,396,663)	(1,280,598)	(8.31)
Housing	9	-	-	-	
Community Amenities	10	(1,639,651)	(555,271)	(479,002)	(13.74)
Recreation & Culture	11	(3,179,279)	(1,064,590)	(988,271)	(7.17)
Transport	12	(5,113,231)	(1,771,116)	(1,799,045)	1.58
Economic Services	13	(902,311)	(207,482)	(135,278)	(34.80)
Other Property and Services	14	(102,500)	(138,786)	(113,828)	(17.98)
		(17,541,128)	(5,979,199)	(5,577,561)	(6.72)
Net Operating Result Excluding Rates:		(9,823,397)	(2,910,791)	(2,761,740)	(5.12)
Adjustments for Cash Budget Requirements:					
Non-Cash Expenditure and Income					
(Profit)/Loss on Asset Disposals		(378,480)	(9,000)	(9,255)	2.84
Depreciation on Assets		5,603,659	1,867,892	1,894,561	1.43
Adjust Current Asset - Land Held for Resale		(158,910)	-	(158,910)	
Capital Expenditure and Income					
Non Operating Grants, Subsidies & Contributions		5,988,330	406,000	321,248	(20.87)
Purchase Land and Buildings		(2,276,547)	(479,042)	(393,854)	(17.78)
Purchase Infrastructure Assets - Roads		(2,257,119)	(814,895)	(138,815)	(82.97)
Purchase Infrastructure Assets - Other		(1,975,495)	(109,175)	(1,619)	
Purchase Plant and Equipment		(2,191,800)	(212,432)	(157,800.00)	(25.72)
Purchase Furniture and Equipment		(60,800)	(15,300)	0	(100.00)
Proceeds from Disposal of Assets		734,390	90,668	24,091	(73.43)
Repayment of Debentures		(71,645)	(26,245)	(33,722)	28.49
Repayment of Preston Village Fixed Loans		(620,000)	0	(310,000)	
Loan Principal repayments		-	-	(4,185)	
Proceeds from Leased Preston Village		620,000	-	310,000	
Proceeds from New Debentures		900,000	-	-	
Advances to Community Groups		-	-	-	
Adjust Self Supporting Loan		-	-	-	
Self-Supporting Loan Principal Income		8,427	-	4,185	
Transfers to Reserves (Restricted Assets)		(2,114,968)	(25,052)	(30,172)	20.44
Transfers from Reserves (Restricted Assets)		1,409,803	0	0	
Adjust Current Asset (Self Supporting Loan)		-	-	-	
Adjust Non Current Assets & Liabilities		-	-	-	
ADD Estimated Surplus/(Deficit) July 1 B/Fwd		2,130,534	2,130,534	2,060,451	(3.29)
LESS Estimated Surplus/(Deficit) June 30 C/Fwd		-	(4,431,648)	5,163,094	(216.51)
Budgeted deficiency before general rates		(4,534,018)	(4,538,486)	(4,548,629)	0.22
Estimated amount to be raised from general ra		4,555,822	4,538,486	4,548,629	0.22
Surplus / (deficit)		21,804	0	0	

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

Account No.	Account Description	Account Type	Revised Budget YTD to 31/10/2017	Actual YTD to 31/10/2017	Variance Amount	Variance %	Permanent Variation	Comment
General Purpose Funding								
0011	RATES LEVIED (INCL CONC.)	INC	4,550,345	-4,556,849	6,504	0.19		Budget timing variation relating to inflation rates (normal variance)
4861	INTEREST ON INVESTMENTS	INC	-21,668	-8,991	12,677	58.51		Budget timing variation - interest received is lower due to reduced available cash and timing of investments
Governance								
1042	PUBLIC RELATIONS	EXP	11,836	6,057	-6,779	-57.27		Budget timing variation
1072	FRINGE BENEFITS TAX	EXP	14,250	31,182	16,932	119.02		FBT is allocated to cost areas in May therefore temporary variation (reallocate in May)
1222	INFORMATION TECHNOLOGY - COUNCILLORS	EXP	9,000	0	-9,000	-100.00		Budget timing variation - project will be implemented
0163	INSURANCE REBATES	INC	0	-12,776	-12,776	0.00		Budget timing variation - discount received earlier than anticipated
0182	SUBSCRIPTONS	EXP	49,350	21,057	-28,293	-57.27		Budget timing variation
0202	ADMIN TRAINING CONFERENCE & COURSE FEES	EXP	17,168	3,888	-13,280	-76.77		Budget timing variation
0292	EMPLOYEE INSURANCE - WORKERS COMPENSATI	EXP	15,663	24,393	8,730	55.74		Budget provision higher than amount incurred - Salaries anticipated to be higher
0392	COMPUTER MICE AGREEMENTS	EXP	34,516	64,588	30,072	87.15	X	Budget timing variation
0564	BUILDINGS - ADMIN	EXP	117,784	52,309	-65,475	-55.59		Budget timing variation
0892	NON-SPECIFIC LEGAL COSTS	EXP	530	6,638	6,108	1152.45		Budget timing variation - Legal costs relating to Rosedown Bridge
0962	CONSULTANTS FEES	EXP	6,500	26,513	19,013	292.50	X	Permanent variation, \$16K, due to additional consultancy provided (PRF)
2062	ASSET MANAGEMENT	EXP	27,797	14,117	-13,680	-49.23		Budget timing variation
Law, Order & Public Safety								
0632	FIRE CONTROL EXPENSES	EXP	40,604	29,680	-10,924	-26.90		Budget timing variation
5142	ESL OPERATING EXPENSES SHIRE	EXP	42,688	80,984	38,296	90.16		Expenditure higher than budget due to insurance costs
5123	EMERGENCY SERVICES LEVY GRANT RECEIVED	INC	-22,456	-29,941	-7,485	33.33		Budget timing variation
0384	BUSH FIRE BUILDINGS - CAP WORKS	EXP	2,200	-16,757	-18,957			Budget timing variation
0663	REMB. RANGER SERVICES	INC	-7,500	858	8,358	-106.75		Budget timing variation - reimbursements from Boyup Brook Shire raised quarterly
0794	DOG POUND IMPROVEMENTS	INC	12,000	18,600	6,600	55.00		Budget timing variation
1224	INFRASTRUCTURE OTHER - OTHER LAW ORDER &	INC	100,000	0	-100,000	-100.00		Budget timing variation (CCTV Project not yet incurred)
Health								
1592	MEDICAL CENTRE MTC	EXP	24,764	14,020	-10,744	-40.96		Budget timing variation - outpings are reimbursed by kasea
4033	RENTAL DOCTORS SURGERY /OUTGOINGS COMP	INC	-7,152	-1,019	6,133	-114.25		Budget variation - income reflects actual expenses
Education ar								
1623	GOVERNMENT GRANTS	INC	-6,000	0	6,000	-100.00		Budget timing variation
1602	SALARIES (TU LODGE)	EXP	589,390	483,902	-105,478	-17.90		Budget timing variation - expenditure less than estimate but offset by reduced inc.
1672	SUPERANNUATION (TU LODGE)	EXP	57,660	52,367	-5,293	-9.05		Budget timing variation - expenditure less than estimate but offset by reduced inc.
1682	TUJA LODGE MICE	EXP	389,224	405,444	16,220	4.17		Budget timing variation - expenditure reflects level of care
4192	PRESTON VILLAGE RETIREMENT UNITS	EXP	27,972	21,409	-6,563	-23.46		Budget timing variation - full budget provision unlikely to be used
1600	TUJA LODGE SUBSIDY	INC	-738,272	-749,026	-10,754	1.46		Budget timing variation - reflects occupancy and level of care
1703	TUJA LODGE RENTAL - BASIC DAILY CARE FEE	INC	241,928	-127,289	369,217	-22.34		Budget timing variation - income reflects level of care, behind YTD budget
1684	TUJA LODGE FURNITURE & EQUIPMENT	EXP	5,000	0	-5,000	-100.00		Budget timing variation
0015	PROCEEDS FROM LEASED PROPERTY LOT 141 SH-	INC	0	-310,000	-310,000			Budget timing variation - unit leased earlier than budgeted
Community								
1762	DOMESTIC REFUSE COLLECT	EXP	100,166	69,180	-30,986	-30.94		Budget timing variation - normal operational variance
1772	RUBBISH SITES MTC	EXP	164,017	147,260	-16,757	-10.22		Budget timing variation - normal operational variance
1782	DOMESTIC RECYCLING PICKUP	EXP	42,006	27,920	-14,086	-33.68		Budget timing variation - normal operational variance
2223	CHARGES - TIP APPROVAL	INC	-6,668	-39,765	-33,097	496.35	X	Income will exceed budget by approx \$20k due to large application received
2373	CEMETERY FEES - DBK	INC	-8,332	-1,799	6,533	-78.41		Budget timing variation - normal operational variance

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

Account No.	Account Description	Account Type	Revised Budget YTD	Actual YTD	Variance Amount	Variance %	Permanent Variation	Comment
Recreation &								
2492	BUILDING INSURANCE (HALLS)	Exp	0	5,456	5,456			Budget timing variation
1064	BUILDINGS VARIOUS HALLS	Exp	5,000	0	-5,000	-100.00		Budget timing variation
2642	PARKS & RESERVES GENERAL	Exp	186,878	163,347	-23,531	-12.59		Budget timing variation
2602	EGAN PARK	Exp	26,853	19,303	-8,660	-26.55		Budget timing variation - normal operational variance
2712	BLN PARKS & RESERVES	Exp	62,052	67,369	5,317	8.57		Budget timing variation - normal operational variance
2722	REC CENTRE MTCE	Exp	114,214	82,029	-31,585	-27.65		Budget timing variation - normal operational variance
7722	NOGGERUP PARK	Exp	2,012	9,001	6,989	347.35		Budget timing variation, grant for Kidsport not yet received
1583	GOVT GRANTS - SPORT & RECREATION	Inc	-25,000	0	25,000	-100.00		Budget timing variation - current income less than YTD estimate
2813	DBK REC CENTRE - CHARGES	Inc	-60,212	37,607	-22,605	-37.54		Budget timing variation, no exp to report date
0694	RESERVE ST FUNPARK	Exp	10,300	0	-10,300	-100.00		Rec Centre Roof Upgrade will be slightly over budget (permanent variation)
7294	BUILDINGS - DBK RECREATION CENTRE	Exp	318,056	323,815	5,757	1.81	x	
2362	OFFICE EXPENSES DBK	Exp	39,308	45,160	5,852	14.89		Budget timing variation
Transport								
3210	ROADWORKS GENERAL	Exp	223,791	20,966	-202,825	-90.63		Budget timing variation - variance reflects timing of road program
3240	FOOTPATHS	Exp	31,096	0	-31,096	-100.00		Budget timing variation - variance reflects timing of road program
3280	REGIONAL ROAD GROUP	Exp	149,996	46,844	-103,152	-68.77		Budget timing variation - variance reflects timing of road program
3300	ROADS TO RECOVERY FEDERAL FUNDING PROCG	Exp	195,386	67,766	-127,620	-65.35		Budget timing variation - variance reflects timing of road program
3330	BLACKSPOT FUNDED ROAD WORKS	Exp	66,668	0	-66,668	-100.00		Budget timing variation - variance reflects timing of road program
3340	COMMODITY ROUTE FUNDING	Exp	36,668	1,739	-34,929	-96.26		Budget timing variation - variance reflects timing of road program
0325	FEDERAL & STATE BLACKSPOT GRANT FUNDING	Inc	-50,000	-80,000	-30,000	60.00		Budget timing variation - variance reflects timing of road program & MRWA claims
0405	GOVT GRANTS - COMMODITY ROUTE FUNDING	Inc	-27,500	-44,000	-16,500	60.00		Budget timing variation - variance reflects timing of road program & MRWA claims
3251	SPECIAL PROJECTS	Inc	-24,750	-16,500	8,250	33.33		Budget timing variation - variance reflects timing of road program & various claims
3291	REGIONAL ROAD GROUP/PL GRANTS MRWA	Inc	-112,500	-150,000	-37,500	33.33		Budget timing variation - variance reflects timing of road program & various claims
3331	ROADS TO RECOVERY FEDERAL GRANT FUNDING	Inc	-191,250	-1748	189,502	-99.61		Budget timing variation - variance reflects timing of road program & various claims
0150	DONNYBROOK TOWNSCAPE WORKS	Exp	20,740	0	-20,740	-100.00		Budget timing variation
3370	STREET TREES & PRUNING	Exp	26,728	9,862	-16,866	-63.10		Budget timing variation - greater emphasis on Mtce. In early part of the year
0200	RURAL ROADS (GRAVEL) MTCE	Exp	162,000	170,659	8,659	5.34		Budget timing variation - greater emphasis on Mtce. In early part of the year
0210	URBAN ROADS (SEALED) MTCE	Exp	26,400	71,453	45,053	170.66		Budget timing variation - greater emphasis on Mtce. In early part of the year
0190	RURAL ROADS (SEALED) MTCE	Exp	104,000	248,634	144,634	139.07		Budget timing variation - greater emphasis on Mtce. In early part of the year
3430	STREET CLEANING	Exp	26,336	15,661	-10,675	-44.73		Budget timing variation
3450	BRIDGE MAINTENANCE	Exp	152,822	58,457	-94,365	-61.70		Budget timing variation
3550	ROAD ASSET MANAGEMENT	Exp	21,826	8,279	-13,547	-62.30		Budget timing variation
7082	BLN TOWN CENTRE WORKS	Exp	10,000	3,365	-6,635	-66.35		Budget timing variation
3511	REMBURSEMENTS	Inc	-42,900	-5	42,895	-99.99		Budget timing variation
3541	CONTRIBUTION TO WORKS	Inc	0	-10,443	-10,443	-100.00	x	Emergency repairs Insh-town Road Bridge #16/16
3564	PURCHASE PLANT & EQUIPMENT	Exp	212,432	157,800	-54,632	-25.72		Budget timing variation
3575	SALE OF PLANT & EQUIPMENT	Inc	-40,668	-24,000	16,668	-40.99		Budget timing variation
Economic &								
3842	NOXIOUS WEEDS/PEST PLANTS	Exp	9,916	1,789	-8,117	-81.86		Budget timing variation
3912	AREA PROMOTION	Exp	64,894	35,341	-29,553	-46.54		Budget timing variation
4742	CONSULTANCY ECONOMIC SERVICES	Exp	8,166	0	-8,166	-100.00		Budget timing variation
5292	LAND DEVELOPMENT COSTS	Exp	8,332	450	-7,882	-94.60		Budget timing variation
5402	INTEREST ON LOANS (OTHER ECON SERV)	Exp	2,626	-2,290	-4,916	-187.12		Budget timing variation
4243	DEPT TRANSPORT COMMISSION	Inc	-26,668	-20,319	6,349	-23.81		Budget timing variation - commission is received in arrears

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

Account No.	Account Description	Account Type	Revised Budget YTD to 31/10/2017	Actual YTD to 31/10/2017	Variance Amount	Variance %	Permanent Variation	Comment
4422	LONG SERVICE LEAVE	Exp	0	7,413	7,413		X	LSL paid to departing employee - will be offset by Transfer from Reserve
4432	INSURANCE ON WORKS	Exp	32,675	49,386	16,711	51.14	X	Budget provision higher than amount invoiced. Salaries anticipated to be higher
4462	CONFER & TRAIN EXPENSES	Exp	17,000	24,440	12,440	103.67		Budget timing variation
4612	WORKERS COMPENSATION ALLOC.	Exp	25,000	16,379	-8,621	-34.48		Workers compensation costs are fully recovered from the Shire's insurer.
6782	HOLIDAY PAY - ANNUAL LEAVE	Exp	32,348	22,923	-9,425	-29.14		Budget timing variation - normal operating variance
6792	HOLIDAY PAY - PUB HOLS	Exp	17,632	4,439	-13,193	-74.83		Budget timing variation - normal operating variance
4613	REIMB WORKERS COMP	Inc	-25,000	-1,583	23,417	-93.67		Budget timing variation
4540	PURCHASES	Exp	66,668	863	-65,805	-98.71		Budget timing variation
4630	MATERIALS (GRAVEL ETC) ALLOCATED TO WORK:	Exp	0	-24,279	-24,279			Budget timing variation
4670	SALARIES AND WAGES	Exp	1,868,036	1,393,250	-464,786	-25.01		Budget timing variation - wages and salaries approx \$465k 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 external costings and allocations are not reported.

Variances relating to amounts transferred from Reserve have not been reported

Shire of Donnybrook / Balingup
Summary of Financial Activity - Cash
For the Period ended
31st October 2017

	Sch No	2017/18 Budget		2017/18 Actual	
		Income	Expenditure	Income	Expenditure
OPERATING SECTION					
General Purpose Funding	3	5,637,211	165,899	4,834,442.18	56,111.72
Governance	4	22,927	1,093,645	12,957.48	251,694.17
Law, Order & Public Safety	5	191,697	972,921	49,278.83	347,855.76
Health	7	168,673	205,605	49,317.32	70,732.95
Welfare Services	8	3,883,863	3,659,058	1,154,390.44	1,164,777.72
Housing	9				
Community Amenities	10	1,096,882	1,560,551	1,007,273.16	452,347.42
Recreation & Culture	11	357,612	2,232,916	46,919.06	668,497.80
Transport	12	222,607	1,678,880	118,824.95	668,504.69
Economic Services	13	183,910	867,175	50,981.24	123,379.49
Other Property & Services	14	102,500	102,500	10,387.58	113,828.45
		11,867,882	12,539,150	7,334,772.24	3,917,730.17
CAPITAL SECTION					
Governance	4	197,592	390,849	0.00	52,309.22
Law, Order & Public Safety	5	1,664,792	1,689,700	0.00	1,843.30
Health	7	50,000	59,841	0.00	18,034.93
Welfare Services	8	2,935,150	3,086,009	310,000.00	310,000.00
Housing	9				
Community Amenities	10	4,000	10,000	0.00	0.00
Recreation & Culture	11	358,877	719,935	4,275.81	332,319.60
Transport	12	3,798,199	4,586,704	345,248.00	296,614.72
Economic Services	13	562,390	202,413	0.00	28,872.50
Transfers To Reserves	15	0	747,782	0.00	493.75
		9,571,000	11,493,233	659,523.81	1,040,488.02
Total Income & Expenditure		21,438,882	24,032,383	7,994,296.05	4,958,218.19
Less Depreciation W/Back			-643,681		-225,474.68
Net		21,438,882	23,388,702	7,994,296.05	4,732,743.51
Add Surplus July 1 B/Fwd		2,130,534		2,060,451.23	
Adjustment to Non Current Liabilities (Gravel)					
Adjust Non Current Assets					
Adjust Current Asset Land Held for Resale		-158,910		-158,910	
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			21,804		5,163,093.64
		23,410,506	23,410,506	9,895,837	9,895,837

**Shire of Donnybrook / Balingup
Summary of Financial Activity - Cash
For the Period ended
31st October 2017**

Surplus/Deficit Summary C/Forward Represented by:

(A) Cash at Bank and on Hand	3,516,588.77	
Sundry Debtors Rates	2,501,902.90	
Receivables/Debtors	41,544.70	
Self Supporting Loan Debtors	0.00	
Accrued Income	1,260.90	
GST Asset Clearing A/C	69,880.09	
ESL Asset Clearing A/C	207,527.77	
Prepayments	0.00	
Stock on Hand	<u>-9,692.55</u>	6,329,012.58
(B) Provision for LSL Current	-130,395.00	
Provision for A/L Current	-374,619.00	
Add Cash Backed Reserve	201,660.24	
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	-10,308.28	
ESL Liability Clearing A/C	-262,174.92	
PAYG Clearing A/C	-88,055.39	
Prepayment Current Liab	0.00	
Payroll Creditors	0.00	
Add Back Current Loan Liability	0.00	
SS Loan Repayment	0.00	
Sundry Creditors	<u>-502,026.59</u>	-1,165,918.94
Net Current Assets		<u>5,163,093.64</u>

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 31st October 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 31st October 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 31st October 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 31st October 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 31st October 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

Arbuthnott 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 30/06/2018	B/Forward 01/07/2017	YTD Actual 31/10/2017
	6,352,134	5,646,969	5,736,657
		317,037	
	132,041	1,947,116	2,001,363
	0	0	1,514,066
	1,160	1,160	1,160
Total Cash Balance	6,485,335	7,912,282	9,253,246
	1,307,795	1,220,685	1,226,597
	5,710	12,719	12,806
	1,428,756	1,235,144	1,239,647
	255,935	201,660	203,064
	3,662	3,805	3,831
	39,817	39,229	39,498
	4,167	39,538	39,737
	376,207	503,575	506,598
	978,049	1,012,431	1,078,485
	60,592	59,697	60,107
	2,802	42,169	42,458
	1,516,081	883,705	888,029
	192,581	183,271	184,529
	81,279	112,098	112,867
	98,701	97,242	98,405
	6,352,134	5,646,969	5,736,657

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 31st October 2017

4. NET CURRENT ASSETS

Composition of Net Current Asset Position

CURRENT ASSETS

Cash at Bank and on Hand
 Restricted Assets - Reserves
 Sundry Debtors Rates
 Receivables/Debtors
 Accrued Income
 GST Asset Clearing A/C
 ESL Asset Clearing A/C
 Prepayments
 Stock on Hand
 Land Held for Resale
 Self Supporting Loan Debtors

	Budget 30/06/2018 \$	B/Forward 01/07/2017 \$	YTD Actual 31/10/2017 \$
Cash at Bank and on Hand	134,361	2,265,313	3,516,589
Restricted Assets - Reserves	6,352,134	5,646,969	5,736,657
Sundry Debtors Rates	331,822	331,822	2,501,903
Receivables/Debtors	86,536	167,657	41,545
Accrued Income	60,000	67,004	1,261
GST Asset Clearing A/C	82,911	226,028	69,880
ESL Asset Clearing A/C	0	0	207,528
Prepayments	0	0	0
Stock on Hand	210,000	22,266	-9,693
Land Held for Resale	0	158,910	
Self Supporting Loan Debtors	8,660	0	0
	7,266,424	8,885,969	12,065,670

CURRENT LIABILITIES

Provision for LSL Current
 Provision for A/L Current
 Add Cash Backed Reserve
 Payments Received in Advance
 Accrued Salaries/Wages
 Accrued Loan Interest
 Accrued Expenses
 Prepaid Rates
 GST Liability Clearing A/C
 Add Back Current Loan Liability
 ESL Liability Clearing A/C
 PAYG Clearing A/C
 Prepayment Current Liability
 Loan Liability (Current Portion)
 Self Supporting Loan Income 15/16
 Sundry Creditors
 Less Restricted Assets - Reserves

	Budget 30/06/2018 \$	B/Forward 01/07/2017 \$	YTD Actual 43,039 \$
Provision for LSL Current	-130,395	-130,395	-130,395
Provision for A/L Current	-374,619	-374,619	-374,619
Add Cash Backed Reserve	201,660	201,660	201,660
Payments Received in Advance	0	0	0
Accrued Salaries/Wages	-123,192	-123,192	0
Accrued Loan Interest	-4,545	-4,545	0
Accrued Expenses	-20,000	-32,955	0
Prepaid Rates	-89,028	-89,028	0
GST Liability Clearing A/C	-78,707	-143,116	-10,308
Add Back Current Loan Liability	30,795	71,645	0
ESL Liability Clearing A/C	0	0	-262,175
PAYG Clearing A/C	0	-78,707	-88,055
Prepayment Current Liability	0	0	0
Loan Liability (Current Portion)	-30,795	-71,645	0
Self Supporting Loan Income 15/16	-8,660	0	0
Sundry Creditors	-265,000	-333,568	-502,027
Less Restricted Assets - Reserves	-6,352,134	-5,646,969	-5,736,657
	-7,244,620	-6,755,435	-6,902,576

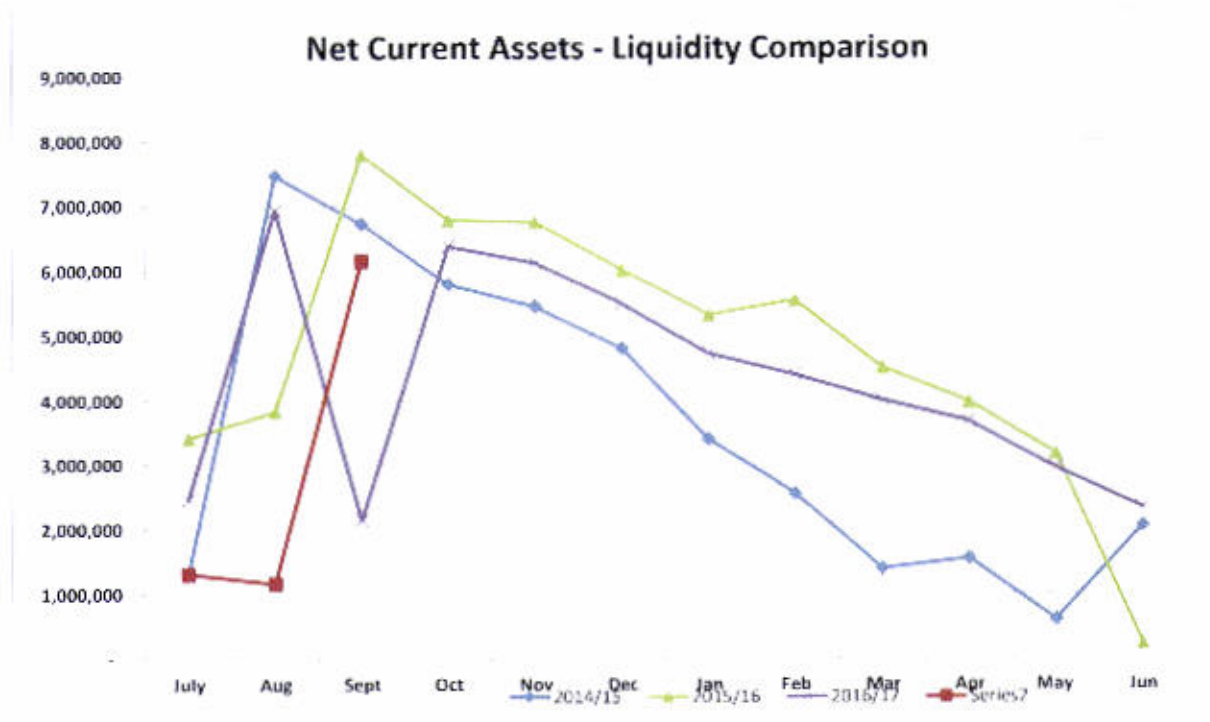
NET CURRENT FUNDING POSITION

21,804 2,130,534 5,163,094

Net Current Assets - Liquidity Comparison				
Month	2014/15	2015/16	2016/17	2017/18
July	1,319,690	3,425,364	2,472,603	1,313,270
August	7,460,931	3,836,027	6,931,525	1,167,107
September	6,724,293	7,788,427	2,146,982	6,157,360
October	5,786,301	6,783,116	6,375,921	5,163,094
November	5,444,949	6,750,395	6,125,536	
December	4,805,969	6,019,206	5,490,506	
January	3,403,221	5,319,959	4,726,458	
February	2,550,158	5,542,368	4,398,054	
March	1,387,855	4,507,516	4,006,630	
April	1,541,074	3,981,586	3,672,213	
May	599,484	3,175,754	2,942,571	
June	2,044,444	235,314	2,327,226	

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 31st October 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 =

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

	2014/15	2015/16	2016/17	2017/18
July	1.98	3.19	3.01	3.16
August	9.73	7.38	7.68	2.11
September	7.01	6.71	3.07	6.87
October	4.25	5.44	5.65	5.43
November	5.75	5.86	5.34	
December	5.70	5.98	4.59	
January	2.84	6.98	4.88	
February	2.03	4.07	4.80	
March	1.82	4.14	3.88	
April	1.90	3.86	3.59	
May	1.16	2.84	2.66	
June	1.64	1.08	2.85	

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 31st October 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 31st October 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 income from rates and therefore amounts available to invest.

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

Governance

Council recently engaged LG consultants, Moore Stephens, to assist with the review of the Shire's Integrated Planning and Reporting documents including the Corporate Business Plan and Long Term Financial Plan. This work was completed in the current financial year however the budget provision was not carried forward from the previous financial year. Therefore a permanent variation of \$16K will result. All other variances identified within this program are expected to resolve as the financial year proceeds and are therefore considered temporary variances only.

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, CCTV cameras 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.

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.

Income from the lease of 1 x Preston Village unit was received. Timing on this type of income varies depending upon movement of occupants in and out of the facility.

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 31st October 2017

5. VARIANCE ANALYSIS

Community Amenities

Normal operation variances are reported for waste management services and are generally temporary in nature. Town planning approval income will exceed the budget by approx \$20k due to a large application being received - this will be a permanent variation

All 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.

Transport

Emergency funding of \$10K was received from MRWA for repairs to Bridge #3616 on Irishtown Road. This income will be offset by expenditure relating to the various works on the Bridge.

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.

Economic Services

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

Public Works Overheads

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

Wages and salaries expenditure is approx. \$464k under the year to date budget. This is due, in part, to the timing of payroll periods.

Workers Compensation payments are lower than the budget estimate however all expenses are recouped from Council's Insurers.

6. ASSET ACQUISITION

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

ASSETS ACQUIRED BY TYPE

	2017/18	
	Budget \$	Actual \$
Land & Buildings	2,276,547	393,854
Plant & Equipment	2,191,800	157,800
Furniture & Equipment	60,800	0
Infrastructure Assets - Roads	2,257,119	138,815
Infrastructure Assets - Other	1,975,495	1,619
	8,761,761	692,087

Shire of Donnybrook - Balingup
Notes To And Forming Part of the Financial Statements
For the Period ended 31st October 2017

6. ASSET ACQUISITION

ASSETS ACQUIRED BY PROGRAM

	2017/18	
	Budget \$	Actual \$
Governance	390,849	52,309
Law, Order & Public Safety	1,689,700	1,843
Health	50,000	13,185
Education and Welfare	1,308,000	0
Housing	0	0
Community Amenities	10,000	0
Recreation & Culture	711,508	328,135
Transport	4,586,704	296,615
Economic Services	15,000	0
	8,761,761	692,087

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

7. DISPOSAL OF ASSETS

ASSETS DISPOSED BY TYPE

	2017/18	
	Budget \$	Actual \$
Proceeds of Sale of Assets		
Land	612,390	0
Buildings	0	0
Furniture & Equipment		0
Plant & Equipment	122,000	24,000
Infrastructure Assets	0	0
	734,390	24,000
Less Written Down Value at Disposal	355,910	14,745
Profit/(Loss) on Disposal	378,480	9,255

ASSETS DISPOSED BY PROGRAM (Profit / Loss on Disposal)

	2017/18	
	Budget \$	Actual \$
Governance	(18,583)	0
Law, Order & Public Safety	-	0
Education & Welfare	-	0
Health	-	0
Housing	-	0
Community Amenities	(9,958)	0
Recreation & Culture	-	0
Transport	(84,602)	9,255
Economic Services	142,179	0
	29,036	9,255

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 31st October 2017 is \$762,665.48.

SHIRE OF DONNYBROOK / BALINGUP
Notes to and forming part of the Financial Statements
For the Period ended 31st October 2017

APPENDIX A Details of Capital Works Program - 2017/18

Lodger Account	Proposed Works	2017/2018 Budget	Total Cost	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure Roads	Infrastructure Other
GOVERNANCE									
Other Governance									
105640	Refurbishment - Collins St Church	280,349	52,309.22		52,309.22				
105640	Replace Aircon- Shire Office	8,000	0.00		0.00				
105640	Establish Wireless Access Points	5,000	0.00		0.00				
105640	Inenor Refurbishment - Shire Office	50,000	0.00		0.00				
105640	Install NBN Optic Fibre - Shire Office	5,000	0.00		0.00		0.00		
105640	Miscellaneous new IT Hardware incl. New Switc	7,000	0.00		0.00		0.00		
105840	Telephonic System - Shire Office	35,500	0.00		0.00		0.00		
		390,849	52,309.22	0.00	52,309.22	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	Light Tanker - Femdale 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	Earthworks - Kirup/Brazier Fire Station	5,000	0.00						
103840	Mumballup BFB - Finalise power connection	2,200	(16,756.70)		(16,756.70)				
Animal Control									
107940	Buildings - Pound Facility	18,000	18,600.00		18,600.00				
Law, Order and Public Safety									
112240	CCTV Cameras Donnybrook CBD	155,000	0.00	0.00	1,843.30	0.00	0.00	0.00	0.00
		1,689,700	1,843.30	0.00	1,843.30	0.00	0.00	0.00	0.00
HEALTH									
Other Health									
116040	Dental Surgery - replace air conditioner	15,000	13,185.00		13,185.00				
106740	Medical Centre - auto opening doors	35,000	0.00		0.00				
		50,000	13,185.00	0	13,185	0	0	0	0

SHIRE OF DONNYBROOK / BALINGUP
Notes to and forming part of the Financial Statements
For the Period ended 31st October 2017

APPENDIX A Details of Capital Works Program - 2017/18

Ledger Account	Proposed Works	2017/2018 Budget	Total Cost	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure Roads	Infrastructure Other
EDUCATION AND WELFARE									
Other Welfare									
118840	Tuia Lodge - Furniture & Equipment	15,000	0.00				0.00		
118940	Tuia Lodge - Vehicle Changeover	45,000	0.00			0.00			
	Mininup Cottages - Refurbishment U1-4	40,000	0.00		0.00				
	Mininup Cottages & Langley Villas - Minor Ref	12,000	0.00		0.00				
	Preston Retirement Village, Exterior painting	18,000	0.00		0.00				
	Preston Retirement Village, Install Laserlight Rc	8,000	0.00		0.00				
	Preston Retirement Village, Construction U14-1	900,000	0.00	0.00	0.00				
	Affordable Housing Project - Bridge Street Donr	250,000	0.00						
	Donnybrook Community Resource Centre - Refr	20,000	0.00		0.00				
		1,308,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY AMENITIES									
Other Community Amenities									
106640	Donnybrook Cemetery Internal Roads	5,000	0.00						0.00
106840	Donnybrook Cemetery Fencing & Survey Grave	5,000	0.00						0.00
		10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION AND CULTURE									
Public Halls									
125840	Balingup Hall - Asset Preservation Works	200,000	0.00		0.00				
125840	Balingup Hall - Storeroom (retainer)	2,500	0.00		0.00				
116840	Noggerup Hall - Painting	5,000	0.00		0.00				
RECREATION AND CULTURE									
Other Recreation and Sport (continued)									
172940	Dbk Rec Centre - Replace roofs, extend gym	278,098	323,815.09		323,815.09				
172940	Dbk Rec Centre - Resurface stadium floor	44,440	0.00		0.00				
172940	Dbk Rec Centre - replace Pool Blanket	30,000	0.00		0.00				
172940	Dbk Rec Centre - replace two heat pumps	7,000	0.00		0.00				
172940	Dbk Rec Centre - replace main circulation pump	15,000	0.00		0.00				
172940	Dbk Rec Centre - upgrade solar system	9,960	0.00		0.00				
189040	Dbk Rec Centre - replace kitchen fridge	3,300	0.00		0.00				
180540	Indigneous Sculpture Park - complete lighting	10,000	0.00				0.00		0.00
109940	Walkways - Preston River	0	330.00						330.00
102840	Balingup Recreation Centre - install exhaust ext	5,000	2,700.91		2,700.91				
106940	Apple Furpark - ongoing upgrade of equipment	20,000	0.00						0.00
126820	Park Equipment - various locations	16,700	1,124.33						1,124.33
182240	Parks and Gardens Infrastructure	0	164.37						164.37
111840	Replace Streetlights in Carparks - Donnybrook	15,000	0.00						0.00
111840	Vin Farley Park - Shadesails	10,000	0.00						0.00
111840	Donnybrook Tennis Club - Court Resurfacing	31,510	0.00						0.00

SHIRE OF DONNYBROOK / BALINGUP
Notes to and forming part of the Financial Statements
For the Period ended 31st October 2017

APPENDIX A Details of Capital Works Program - 2017/18

Ledger Account	Proposed Works	2017/2018 Budget	Total Cost	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure Roads	Infrastructure Other
RECREATION AND CULTURE									
Libraries									
130440 Dbk Community Library - Planning for upgrade		2,000	0.00		0.00				
110840 Balingup Library - cover fireplace, computer w/ls		2,500	0.00		0.00				
110840 Balingup Library - replace airconditioner		3,500	0.00		0.00				
		711,508	328,134.70	0.00	326,516.00	0.00	0.00	0.00	1,618.70
TRANSPORT									
Construction, Streets, Roads Bridges, Depots									
132000 Bridgeworks (Special Grants)		1,599,000	0.00						0.00
132100 Roadworks Construction - General		732,119	22,465.68					22,465.68	
132600 Regional Road Group Projects		450,000	46,844.30					46,844.30	
133000 Roads to Recovery Program		765,000	67,765.88					67,765.88	
133100 Brideworks - Own Source		0	0.00					0.00	
133300 Blackspot Projects		200,000	0.00					0.00	
133400 Commodity Route Projects		110,000	1,738.86					1,738.86	
132400 Footpath Construction Program		93,285	0.00					0.00	
107040 Gifted Road Assets		0	0.00					0.00	
TRANSPORT									
Road Plant Purchases									
135540 Replace DB008 Bomag 24R Multi Tyred Roller		157,800	157,800.00			157,800.00			
135540 Replace DB2201 Caterpillar 924G Loader		310,000	0.00			0.00			
135540 Replace DB1027 New Holland Boomer Tractor		50,000	0.00			0.00			
135540 Replace DB4647 Toyota Hilux Utility (P&G Dbk)		25,000	0.00			0.00			
135540 Replace DB193 Kubota F3680 Front Deck Mow		35,000	0.00			0.00			
135540 Replace Karcher 100/100 Ride on Sweeper		34,000	0.00			0.00			
135540 Sundry Small Plant (to be determined by MWS)		15,500	0.00			0.00			
		4,586,704	296,614.72	0	0	157,800.00	0	138,815	0
ECONOMIC SERVICES									
Tourism and Area Promotion									
171640 Balingup Transit Park - install additional powers		13,000	0.00						0.00
143140 Mead Street - extend drainage line		2,000	0.00	0.00					0.00
		15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURE									
		8,761,761	692,086.94	0.00	393,853.52	157,800.00	0.00	138,814.72	1,618.70

Shire of Donnybrook - Balingup
Works Costing Report
For the Period Ended 31st October 2017

Description	2017/18 Original Budget	2017/18 Original Budget YTD	2017/18 Actual YTD	2017/18 Budget YTD Variance	2017/18 % Budget Utilised
	\$	\$	\$	%	%
<u>DONNYBROOK PARKS & RESERVES</u>					
R006 Parks & Reserves Mtce	\$445,200	\$149,302	\$122,146	-18%	27%
R061 Playground Equipment	\$12,000	\$5,004	\$401	-92%	3%
R072 Apex Park / Ampitheatre	\$1,500	\$1,500	\$0	0%	0%
	\$458,700	\$155,806	\$122,547	-21%	27%
<u>BALINGUP PARKS & RESERVES</u>					
R008 Parks & Reserves Mtce	\$150,144	\$50,240	\$49,515	-1%	33%
R033 Balingup Oval Mtce	\$20,000	\$7,312	\$4,230	-42%	21%
	\$170,144	\$57,552	\$53,745	-7%	32%
<u>KIRUP PARKS & RESERVES</u>					
R009 Parks & Reserves Mtce	\$28,500	\$9,794	\$9,718	-1%	34%
	\$28,500	\$9,794	\$9,718	-1%	34%
<u>APPLE FUNPARK MAINTENANCE</u>					
R041 General Mtce	\$90,060	\$31,072	\$26,274	-15%	29%
	\$90,060	\$31,072	\$26,274	-15%	29%
<u>EGAN PARK</u>					
R003 General Mtce	\$65,000	\$22,848	\$15,699	-31%	24%
R077 Donnybrook Skatepark	\$11,000	\$4,005	\$4,293	7%	39%
	\$65,000	\$22,848	\$15,699	-31%	24%
<u>VC MITCHELL PARK</u>					
R004 General Mtce	\$80,000	\$29,086	\$21,408	-26%	27%
	\$80,000	\$29,086	\$21,408	-26%	27%
<u>BRIDGEWORKS</u>					
3643 Trevena Road - bridge replacement	\$1,500,000	\$500,000	\$0	0%	0%
	\$1,500,000	\$500,000	\$0	0%	0%
<u>ROADWORKS GENERAL</u>					
C1726 Thomson Road	\$15,000	\$5,000	\$10,747	115%	72%
C1709 Balingup RSL Memorial Gardens Carpr	\$50,000	\$16,668	\$0	-100%	0%
C1710 Victory Lane, Donnybrook	\$0	\$0	\$0	#DIV/0!	#DIV/0!
C1711 Montgomery Road	\$30,000	\$10,000	\$0	-100%	0%
C1712 Kingspring Road	\$80,000	\$0	\$0	#DIV/0!	0%
C1713 Townsites (Kerbing Renewal)	\$15,000	\$5,000	\$0	-100%	0%
C1714 Preliminary Survey	\$15,460	\$5,152	\$0	0%	0%
C1715 Townsites (DAIP)	\$5,000	\$1,668	\$0	-100%	0%
C1429 Mungalup Road (SWDC)	\$47,119	\$47,119	\$0	-100%	0%
C1716 Sundry Construction	\$15,000	\$5,000	\$0	-100%	0%
C1731 Grimwade Road	\$55,000	\$18,336	\$0	-100%	0%
C1701 Upper Capel Road	\$125,000	\$41,668	\$0	-100%	0%
C1728 Brookhampton Road	\$60,000	\$20,000	\$0	-100%	0%
C1729 Sandhills Road	\$40,000	\$13,336	\$0	-100%	0%
C1702 Collins Street	\$100,000	\$33,332	\$5,681	-83%	6%
	\$652,579	\$222,279	\$16,428	-93%	3%
<u>REGIONAL ROAD GROUP PROJECTS</u>					
C1727 Upper Capel Road	\$250,000	\$83,332	\$785	-99%	0%
C1717 Brookhampton Road	\$120,000	\$40,000	\$46,059	15%	38%
C1718 Sandhills Road	\$80,000	\$26,664	\$0	-100%	0%
	\$450,000	\$149,996	\$46,844	0%	10%

Shire of Donnybrook - Balingup
Works Costing Report
For the Period Ended 31st October 2017

Description	2017/18 Original Budget	2017/18 Original Budget YTD	2017/18 Actual YTD	2017/18 Budget YTD Variance	2017/18 % Budget Utilised
	\$	\$	\$	%	%
<u>ROADS TO RECOVERY FEDERAL FUNDING</u>					
C1720 Trevena Road	\$210,000	\$57,250	\$2,620	-95%	1%
C1721 Grimwade Road	\$210,000	\$0	\$6,454	#DIV/0!	3%
C1706 Castle St Donnybrook	\$150,000	\$0	\$0	#DIV/0!	0%
C1722 Grimwade Road	\$44,000	\$14,668	\$14	-100%	0%
C1707 Southampton Road	\$41,000	\$13,668	\$0	-100%	0%
C1723 Knights Road	\$30,000	\$30,000	\$31,356	5%	105%
C1724 Vernon Road	\$30,000	\$30,000	\$27,294	-9%	91%
C1725 Trevena Road	\$50,000	\$50,000	\$28	-100%	0%
	\$765,000	\$195,586	\$67,766	-65%	9%
<u>BLACKSPOT PROJECTS</u>					
C1730 Collins Street	\$200,000	\$66,668	\$0	-100%	0%
	\$200,000	\$66,668	\$0.00	-100%	0%
<u>COMMODITY ROUTE PROJECTS</u>					
C1719 Grimwade Road	\$110,000	\$36,668	\$1,739	-95%	2%
	\$110,000	\$36,668	\$1,738.86	-95%	2%
<u>FOOTPATH CONSTRUCTION</u>					
C1732 Bentley Street	\$10,000	\$3,332	\$0	-100%	0%
C1708 Preston River Parkland	\$63,285	\$21,096	\$0	-100%	0%
C1733 Sharp Street	\$20,000	\$6,668	\$0	-100%	0%
	\$93,285	\$31,096	\$0.00	-100%	0%
<u>BRIDGE MAINTENANCE</u>					
M001 Routine Bridge Mtce Program	\$120,000	\$40,000	\$5,833	-85%	5%
M002 Bridge Insurance	\$52,624	\$52,622	\$52,624	0%	100%
	\$172,624	\$92,622	\$58,457	-37%	34%
<u>GENERAL ROAD MAINTENANCE</u>					
0220 Gravel Road Mtce (Urban)	\$16,800	\$5,600	\$0	-100%	0%
0200 Gravel Road Mtce (Rural)	\$486,000	\$162,000	\$0	-100%	0%
0210 Sealed Road Mtce (Urban)	\$79,200	\$26,400	\$0	-100%	0%
0190 Sealed Road Mtce (Rural)	\$312,000	\$104,000	\$0	-100%	0%
	\$894,000.00	\$298,000.00	\$0.00	-100%	0%

** 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 31st October 2017

Appendix B Asset Disposal Schedule - 2017/18

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
EDUCATION & WELFARE								
Other Welfare								
10138	6 Spencer St Balingup	Land	50,000.00	42,000.00	8,000.00	-	-	-
			50,000.00	42,000.00	8,000.00			
TRANSPORT								
Road Plant Purchases								
61157	Bomag Roller - DB008	Plant and Equipment	24,000.00	15,000.00	9,000.00	24,000.00	14,744.62	9,255.38
60307	Caterpillar Loader - DB2201	Plant and Equipment	65,000.00	67,500.00	(2,500.00)	-	-	-
61206	New Holland Tractor - DB1027	Plant and Equipment	15,000.00	22,650.00	(7,650.00)	-	-	-
61224	Toyota Hilux - DB4647	Plant and Equipment	6,000.00	19,250.00	(13,250.00)	-	-	-
61243	Kubota Mower - DB193	Plant and Equipment	10,000.00	28,500.00	(18,500.00)	-	-	-
61177	Karcher Sweeper - D6271	Plant and Equipment	2,000.00	2,100.00	(100.00)	-	-	-
			122,000.00	155,000.00	(33,000.00)	24,000.00	14,744.62	9,255.38
Other Economic Services								
10140	Mead Street Subdivision	Land	562,390.00	158,910.00	403,480.00	-	-	-
			562,390.00	158,910.00	403,480.00			
			734,390.00	355,910.00	378,480.00	24,000.00	14,744.62	9,255.38

**Shire of Donnybrook-Balingup
Schedule of Investments Held
For the period ended 31st October 2017**

FUND	WHERE HELD	% RATE	MATURITY	OPENING	DEPOSITS	WITHDRAWALS	CLOSING
MUNICIPAL FUND Municipal Fund	Bendigo - 120942362	Variable	At Call	\$1,823,764.94	\$2,763,256.57	-\$2,978,295.68	\$2,008,725.83
	Bendigo - 20533684	2.25%	18-Jan-2018	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
	WA Treasury - General	1.45%	At Call	\$14,048.76	\$17.38	\$0.00	\$14,066.12
			\$3,337,813.70	\$2,763,273.93	-\$2,978,295.68	\$3,522,791.95	
TRUST FUND General Trust Fund Licensing Trust Fund	Bendigo - 120942578	Variable	At Call	\$165,540.72	\$129,089.31	-\$112,624.85	\$162,005.18
	Bendigo - 120942448	Variable	At Call	\$7,175.28	\$121,222.30	-\$120,824.20	\$7,573.38
				\$172,716.00	\$250,311.61	-\$233,449.05	\$189,578.56
Roadworks Bonds Subdivisional Bonds Tulla Lodge Accommodation Bonds Tulla Lodge Accommodation Bonds Extracare Industry Licence Miscellaneous Investments Donnybrook Balingup Aged Homes Public Open Space Contributions	Westpac Ac: 17-3083	2.30%	28-Jan-2018	\$16,675.82	\$59.92	\$0.00	\$16,735.74
	Westpac Ac: 25-0616	2.30%	28-Jan-2018	\$52,743.13	\$189.51	\$0.00	\$52,932.64
	Bendigo Ac: 708110	2.05%	2 Nov-2017	\$1,932,086.44	\$0.00	\$0.00	\$1,932,086.44
	Bendigo Ac: 17-88978	2.25%	11-Jan-2018	\$1,365,792.84	\$116,965.40	-\$1,332.41	\$1,481,425.63
	Westpac Ac: 57-8390	2.30%	28-Jan-2018	\$32,427.95	\$332.11	\$0.00	\$32,760.06
	Westpac Ac: 57-8403	2.30%	28-Jan-2018	\$62,502.10	\$185.65	\$0.00	\$62,687.75
	Westpac Ac: 25-7543	2.40%	1-Dec-2017	\$256,392.23	\$0.00	\$0.00	\$256,392.23
	Westpac Ac: 57-8411	2.30%	28-Jan-2018	\$90,332.52	\$346.14	\$0.00	\$90,678.66
				\$3,834,952.83	\$118,081.73	-\$1,332.41	\$3,951,702.15
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 Waste Management Reserve Buildings Land Langley Villas & Minn Courts Contingency Account CBD Development Reserve Valuation Reserve Employee Leave & Gratuity Reserve Town Planning Reserve Plant Replacement Reserve Roadworks Reserve Account Building Maintenance Reserve Bushfire Control & Management Reserve Agriculture Reserve Electronic Equipment Replacement Fund Apple Fun Park Reserve	ANZ Ac: 9732-82219 ANZ Ac: 9732-82199 ANZ Ac: 9732-82235 ANZ Ac: 9732-82235 Westpac Ac: 17-3104 Westpac Ac: 52-4296 Westpac Ac: 57-8552 Westpac Ac: 52-4309 Westpac Ac: 52-4253 Westpac Ac: 52-4261 Westpac Ac: 46-7279 Westpac Ac: 46-5177 Westpac Ac: 17-3171 Westpac Ac: 17-3171 Westpac Ac: 17-3171 Westpac Ac: 59-8660	2.40% 2.40% 2.40% 2.40% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30%	28-Dec-2017 29-Dec-2017 29-Dec-2017 29-Dec-2017 28-Jan-2018 28-Jan-2018 28-Jan-2018 28-Jan-2018 28-Jan-2018 28-Jan-2018 28-Jan-2018 28-Jan-2018 28-Jan-2018 28-Jan-2018 28-Jan-2018 28-Jan-2018	\$1,229,968.41 \$1,226,597.26 \$875,283.77 \$39,736.90 \$9,644.27 \$42,306.38 \$59,891.38 \$202,336.98 \$39,356.17 \$504,790.83 \$1,015,324.25 \$183,867.94 \$12,760.13 \$3,817.09 \$112,463.30 \$98,052.20	\$0.00 \$0.00 \$0.00 \$0.00 \$34.65 \$152.01 \$215.20 \$727.93 \$141.41 \$1,813.75 \$3,648.21 \$600.57 \$45.85 \$13.72 \$404.09 \$352.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,229,968.41 \$1,226,597.26 \$875,283.77 \$39,736.90 \$9,678.92 \$42,458.39 \$60,106.58 \$203,064.01 \$39,497.58 \$506,594.66 \$1,018,972.46 \$184,228.61 \$12,805.98 \$3,830.81 \$12,867.39 \$98,404.52
TOTAL CASH & INVESTMENTS				\$13,026,669.89	\$3,139,876.18	-\$2,813,077.14	\$13,353,468.93

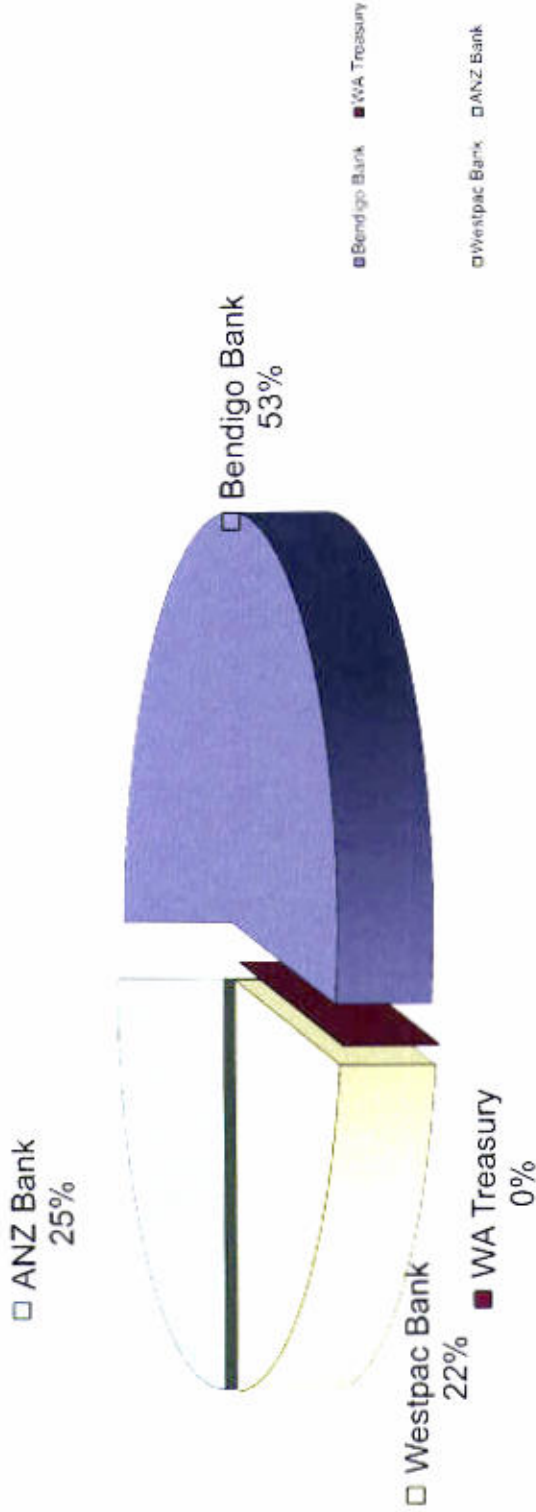
Investments Balances

Bendigo Bank
 WA Treasury
 Westpac Bank
 ANZ Bank

Amount	% Exposure
\$7,106,816.46	53.22%
\$14,066.12	0.11%
\$2,861,000.01	21.43%
\$3,371,586.34	25.25%
\$13,353,468.93	100.00%

Maximum Exposure Permitted	S&P Rating Short Term
75%	A -2
100%	AAA
100%	A -1+
100%	A -1+

**Shire of Donnybrook - Balingup
 Investment Balances**



**Shire of Donnybrook-Balingup
Summary of Bank Reconciliation
For the period ended 31st October 2017**

MUNICIPAL FUND

Balance as per Bank Statements	2,008,726
Investments	1,514,066
Add Deposits not yet Credited	19,383
Less Outstanding Cheques	-65,617
Receipts not yet processed	-7,519
Outstanding Transfers from Reserve	0
Outstanding Transfers to Reserves	-72,258
Outstanding Transfers to Trust	0
Outstanding Transfers from Trust	117,268
Cheques not Yet Processed	59
Credit Card Payments	-280
Bank Adjustment	1
<i>Balance as per Cash At Bank Account</i>	<u>3,513,829</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 Kitty 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	189,579
Investments	3,951,702
Plus Deposits not yet Credited	6,723
Less Outstanding Cheques	-6,350
Less DOT EFT payment	-11,895
Bank Adjustment	23
Outstanding Transfers	-119,569
<i>Balance as per Cash At Bank Account</i>	<u>4,010,213</u>

RESERVE FUND

Investments	5,664,396
<i>Balance as per Cash At Bank Account</i>	<u>5,664,396</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

13,216,198

SHIRE OF DONNYBROOK-BALINGUP

Rates Collection Statistics as at 31st October 2017

	Rates % June '17	Movement in Oct '17	Rates % Sept '17
Arrears Brought Forward	424,787	-103,161	321,627
Billing To Date	4,549,172	45,039	4,594,210
	4,973,959	-58,122	4,915,837
Less Received To Date	777,862	1,909,683	2,687,545
Balance Owed	4,196,097	-1,967,805	2,228,292
Percentage Collection (Including Arrears B/Fwd)	15.64%	39.03%	54.67%
Percentage Collection (On 17/18)	0.00%	58.50%	58.50%

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