



# ATTACHMENTS

## Ordinary Council Meeting – 19 October 2023

7.1(1)	Minutes Ordinary Meeting of Council (Commissioner) – 27 September
9.2.1(1)	August Financials
9.2.2(1)	Accounts for Payment - September



## **MINUTES OF ORDINARY MEETING OF COUNCIL (COMMISSIONER)**

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Held on

**Wednesday 27 September 2023**

Commenced at 5.00pm

Shire of Donnybrook Balingup Council Chamber, Donnybrook

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A handwritten signature in black ink, appearing to be 'Kim Dolzadelli'.

**Kim Dolzadelli  
Acting Chief Executive Officer**

**4 October 2023**

### **Disclaimer**

**Please note the items and recommendations in this document are not final and are subject to change or withdrawal.**

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**SHIRE OF DONNYBROOK BALINGUP**  
**NOTICE OF ORDINARY COUNCIL (COMMISSIONER) MEETING**

Held at the Council Chamber  
Wednesday, 27 September 2023 at 5.00pm

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## **1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**

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### **Commissioner – Acknowledgment of Country**

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

The Commissioner declared the meeting open at 5.01pm and welcomed the public gallery.

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

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

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

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

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## **2 ATTENDANCES**

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### **MEMBERS PRESENT**

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<b>MEMBERS</b>	<b>STAFF</b>
Gail McGowan - Commissioner	Kim Dolzadelli – Acting Chief Executive Officer
	Ross Marshall – Director Operations
	Belinda Richards – Acting Director Corporate and Community
	Loren Clifford – Acting Manager Executive Services
	Samantha Farquhar – Administration Officer Executive Services

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### **PUBLIC GALLERY**

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7 members of the public in attendance.

## **2.1 APOLOGIES**

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Ben Rose – Chief Executive Officer.

## **2.2 APPROVED LEAVE OF ABSENCE**

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Nil.

## **2.3 APPLICATION FOR A LEAVE OF ABSENCE**

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Nil.

## **3 ANNOUNCEMENTS FROM PRESIDING MEMBER**

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I will begin tonight by formally welcoming our four newest Australian citizens following a Citizenship Ceremony held earlier this afternoon.

Can I also reiterate my welcome to those in the gallery this evening who have put themselves forward for election. The 17 candidates provide for choice and diversity which is all anyone can hope for. Eligible ratepayers and residents should have received their ballot papers in the mail, and I would urge them to exercise their right to vote. I thank each of those people who have expressed a willingness to serve and wish them the very best of luck. I would also encourage people to take the time to attend one of the forthcoming 'meet the candidates' sessions being held in Yabberup, Donnybrook and Balingup to hear directly from candidates. Alternatively tune into Donnybrook-Balingup Community radio to hear the candidates present their case for election.

This evening's meeting is being held under the Shire of Donnybrook-Balingup's caretaker policy. The same will apply to the October meeting which I note will be held at 5pm on Thursday 19 October rather than the traditional Wednesday evening. I would also remind people that a resolution was passed earlier in the year rescheduling the November and December meetings to the Donnybrook Shire Council Chambers.

By way of updates on activity, I would advise that the Western Australian Treasury Corporation has formally advised of the approval of the loan of up to \$2.9m for the VC Mitchell Park precinct project. We are yet to be advised of the outcome of the request to the State Government for top up funding. At this stage demolition works will begin in the precinct around the middle of October.

The timing of the referendum on the Voice to the Parliament and the Local Government elections means there will be polls held on two consecutive weekends in October. The WA Electoral Commission will be conducting the Local Government Election on behalf of the Shire of Donnybrook-Balingup. The introduction of optional preferential voting might make the count process a little slower this year, especially with the large number of candidates. The WAEC has information online for those wishing to understand more about optional preferential voting.

Tonight, I intend to approve a recommendation to formally appoint Mr Kim Dolzadelli to the role of Acting CEO for a period of up to 8 weeks. Mr Dolzadelli has kindly agreed to act in the role. Mr Rose has now proceeded on leave and will formally resign his position at the end of November. I would also advise of my intention to appoint a Temporary CEO with effect from 13 November 2023. I am currently working through the process and once the contractual arrangements are agreed I will need to convene a Special Council meeting for the sole purpose of approving the contract. I anticipate this will occur in the next week or two and may need to be done electronically. Suffice to say that I feel fortunate to have identified an experienced former Local Government CEO who is prepared to support the new Council through the transition process to appointing a long-term CEO. While I am not in a position to identify the individual, I can share with you that the person has some three decades of experience as a CEO, including running Councils' significantly larger than Donnybrook-Balingup.

My term as Commissioner will conclude at a time to be determined in November. Once the results of the election are determined the formalities for getting the new Council on board begin. There will be a formal induction/training program on the Monday following the election followed by a Special Meeting of Council on the 26th October. At that Special Council Meeting the new Councillors will, among other things, elect a President and Deputy President. That should then make me relatively redundant though I have been asked by the Director General if I might consider making myself available for a transition period. This is yet to be finalised but most probably will be an arrangement whereby I am engaged by the Department on an hourly basis as needed.

On other matters, a number of staff and I attended the WA Local Government Association conference last week. It was an informative few days with some great speakers.

On the Sunday afternoon I attended a session by Dominic Thurbon, a futurist talking about how challenging it is to plan for the future. One of his comments I found especially relevant was that the skill needed is not the ability to predict the future but how accurate you can be about the assumptions on which you base your predictions. For instance, he spoke about the emergence of Artificial Intelligence and the rise of Chat GPT. While developments like the internet can be measured over years, Chat GPT as an artificial intelligence platform, reached 100 million users world wide in just two months. Consequently, he reminded us that the better the question, the better the answer and the better the world will work. And if you don't know what Chat GPT is, ask your kids! He also gave a great example of strategic planning in London in 1901 where it was determined that 1 million new horses would be needed while largely ignoring the arrival of the motor vehicle and the existence of 75,000 cars. This is especially relevant in a region like ours where the challenge of the transition to renewable energy sources is likely to impact large areas of the Shire.

The other quote I particularly liked was in the world dominated by social media we need to constantly remind ourselves that while everyone is entitled to their own opinions, they are not entitled to their own facts.

On Friday night I was fortunate to be invited down to the opening of the Colour Exhibition in the arcade in Donnybrook. It was a great evening with some fabulous works of art on display. With the assistance of Susie Delaporte and Barry Green, we chose three pieces as Shire Acquisitions. Congratulations go to all those involved.

I was struck driving down on Friday afternoon and then again yesterday. On Friday early blossoms were beginning to appear. Fast forward a couple of days and many trees are in full bloom. By the time school returns in another week there will no doubt be a riot of colour. Before we know it, the summer fruit season will be here.

Finally, can I acknowledge Kira Strange, a member of the Shire staff who has advised of her resignation to accept a role in the private sector in Perth. Kira has led the planning team at the Shire and more recently branched out into a more general role. She is destined for a great future, and I look forward to hopefully seeing her to return to working in government over coming years. The paper tonight on the finalisation of the regional Waste Management services arrangement is a great outcome and from our Shire's perspective, reflects many hours of work put in by Kira and the team to get the best possible outcome for the community. This sort of effort exemplifies much of the behind the scenes work that goes into what the community might only see as bins getting emptied! Well done Kira and the team.

#### **4 DECLARATIONS OF INTEREST**

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Nil.

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#### **5 PUBLIC QUESTION TIME**

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##### ***5.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE***

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Nil.



## **5.2 PUBLIC QUESTION TIME**

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### Question: Grant Patrick

*At a recent information session from Talison regarding the Community Grants Program they advised that a list of requests were submitted from the Shire for the consideration and that Talison's board settled on the generous contribution towards additional works on the VC Mitchell Project. Can you please advise what other projects or suggestions were forwarded for consideration?*

### Response: Director Operations

1. CCTV in Donnybrook
2. Balingup skate park
3. Kirup Mill Park
4. Country halls program
5. Building façade improvement grants
6. Donnybrook youth hub
7. VC Mitchell Park project
8. Community wealth building
9. Business incubator units
10. Small business grants
11. Health precinct partnership
12. Apprenticeships
13. Business forums
14. Community cohesion
15. Social prescribing
16. Art trail
17. Munda Bididi Trail realignment
18. Business awards
19. Astro tourism event

### Question: Grant Patrick

*In relation to the above "list" can you advise who developed the list of priorities and was community consulted?*

### Response: Director Operations

The items were compiled separately by the Principal Project Manager, Economic Development Officer, Senior Community Engagement Officer.

The Shire did not comment on priorities.

The Community was not consulted, due to time constraints for the requested submission.

### Question: Sandra Hough

*Who has the LG Minister and yourself chosen as the Temporary CEO for the Shire of Donnybrook Balingup? You state it is for an INITIAL 6 month period. Does this indicate a longer stay?*

Response: Commissioner

While the Minister, the Department and the Shire leadership team were consulted about the available options including utilising internal appointments, the choice on the Temporary CEO was mine alone. Once a contract is finalised, we will be able to name the person. It will be up to the new Council to determine the timeframe for the recruitment of a new long-term CEO.

Question: Sandra Hough

*Please explain why, if an advertisement is placed for the CEO position at the end of October 2023, we couldn't expect a new appointment to start in January 2024. There seems to be numerous people willing to apply for LG CEO positions if we note the number of applicants applying in other Shires.*

Response: Commissioner

The new Council won't be sworn in until late October. A Special Council Meeting will be held to swear in the Council on the 26 October where a Shire President and Deputy will be elected. I believe it is more appropriate for them rather than me to determine the qualities wanted in a CEO and manage the recruitment process accordingly. The incoming Council will require to operate in accordance with the Department of Local Government Sport and Cultural Industries, Local Government Operational Guidelines on CEO recruitment and selection, as well as performance review and termination.

Question Lisa Glover

My question is just around the biannual updates. I was just trying to make a bit of sense out of where they were heading and where they were going. I was just wondering, my question is more of a formatting question because at the top it's got what the plan item is. It says the item and then the projects and milestones update and then the status of that too. But on the second column which is the projects and milestones, everything just has a tick box whether it's done or deferred. I'm just wondering if that is a formatting error and if there is a link.

Response: Manager Executive Services

The tick is just to indicate if the item is in that particular financial year, there is another column which shows the colour to indicate if it has been in progress, completed or deferred. If the Column has got the wrong information, we can update that.

Question: Lisa Glover

Regarding the list that was provided to Talison on what items might be funded, I wondered how much of that came off the Council plan. I know there are some direct links to that too but obviously if we are going to get a little bit of a gift of some funds, it would be good to take some of these things away off there and then loosen up the budget again. Was that considered when the list went to Talison? As well how much was in the Council plan? And what we could take off that list?

Response:

The time frame was short at that stage. Talison had wanted a list to go to their board and they were provided with a list. They had been quite clear at that stage that they were looking for things that were substantially progressed for this year. One of the handover items for the new Council will be around what that process might look like and the linages back to the plan.

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**6 PRESENTATIONS**

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**6.1 PETITIONS**

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Nil.

**6.2 PRESENTATIONS**

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Nil.

**6.3 DEPUTATIONS**

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Nil.

## **7 CONFIRMATIONS OF MINUTES**

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### **7.1 ORDINARY MEETING OF COUNCIL (COMMISSIONER) –23 AUGUST 2023**

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Minutes of the Ordinary Meeting of Council (Commissioner) held 23 August 2023 are attached (Attachment 7.1(1)).

#### **EXECUTIVE RECOMMENDATION**

**That the Minutes from the Ordinary Meeting of Council (Commissioner) held 23 August 2023 be confirmed as a true and accurate record.**

#### **COUNCIL RESOLUTION 111/23**

**MOVED: Commissioner McGowan**

**That the Minutes from the Ordinary Meeting of Council (Commissioner) held 23 August 2023 be confirmed as a true and accurate record.**

**CARRIED: Commissioner McGowan**

## **7.2 SPECIAL COUNCIL MEETING - 30 AUGUST 2023**

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Minutes of the Special Council (Commissioner) Meeting held 30 August 2023 are attached (Attachment 7.2(1)).

### **EXECUTIVE RECOMMENDATION**

**That the Minutes from the Special Council (Commissioner) Meeting held 30 August 2023 be received.**

### **COUNCIL RESOLUTION 112/23**

**MOVED: Commissioner McGowan**

**That the Minutes from the Special Council (Commissioner) Meeting held 30 August 2023 be received.**

**CARRIED: Commissioner McGowan**

## **REPORTS OF COMMITTEES**

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Nil.

## 9 REPORTS OF OFFICERS

### 9.1 DIRECTOR OPERATIONS

#### 9.1.1 GOODWOOD ROAD – DEDICATION OF LAND

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Shire of Donnybrook Balingup
<b>File Reference</b>	WRK 06/1
<b>Author</b>	Damien Morgan, Manager Works and Services
<b>Responsible Manager</b>	Ross Marshall, Director Operations
<b>Attachments</b>	9.1.1(1) MRWA Correspondence and Land Dealing Plan drawings 202202-0597 and 202202-0598
<b>Voting Requirements</b>	Simple Majority

#### EXECUTIVE RECOMMENDATION

**That Council (the Commissioner):**

- 1. Endorses the dedication of land being acquired by Main Roads WA, as shown on Main Roads WA Land Dealing Plans 202202-0597 and 202202-0598, as a road pursuant to Section 56 of the *Land Administration Act 1997*.**
- 2. Instructs the Chief Executive Officer to write to Main Roads WA advising of the endorsement outlined under point 1 above.**

#### STRATEGIC ALIGNMENT

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

Outcome: 8.0 Safe and convenient movement of people in and around the district.

Objectives: 8.1 Improve road safety, connectivity, and traffic flow for all users.

#### EXECUTIVE SUMMARY

Main Roads WA (MRWA) has recently undertaken upgrade works to Goodwood Road. Upgrade works involved widening and sealing of the shoulders of Goodwood Road, which required the acquisition and inclusion of land into the road reserve.

MRWA has approached landowners and affected parties and is finalising the acquisition of additional land required within the locality. Following the acquisition, the land will be dedicated as road reserve in accordance with Section 56 of the *Land Administration Act 1997* and its regulations.

It is a requirement under the *Land Administration Act 1997* for the relevant local government to resolve to dedicate the land as road.

## **BACKGROUND**

MRWA is proposing to widen the road reserve of Goodwood Road, this will allow for the widening and sealing of shoulders to improve road safety.

## **FINANCIAL IMPLICATIONS**

Nil, MRWA will be responsible for all costs and claims.

## **POLICY COMPLIANCE**

Nil.

## **STATUTORY COMPLIANCE**

Section 56 of the *Land Administration Act 1997*.

## **CONSULTATION**

MRWA has approached all landowners and other affected parties. Arrangements for acquisitions are now being finalised.

## **OFFICER COMMENT/CONCLUSION**

Goodwood Road is a significant regional road to service the transport needs of the region. Our Shire and ratepayer will receive direct benefits from the upgrading of this road, and it is recommended that Council support MRWA's request.

## **COUNCIL RESOLUTION 113/23**

### **MOVED: Commissioner McGowan**

**That Council (the Commissioner):**

- 1. Endorses the dedication of land being acquired by Main Roads WA, as shown on Main Roads WA Land Dealing Plans 202202-0597 and 202202-0598, as a road pursuant to Section 56 of the *Land Administration Act 1997*.**
- 2. Instructs the Chief Executive Officer to write to Main Roads WA advising of the endorsement outlined under point 1 above.**

**CARRIED: Commissioner McGowan**

### 9.1.2 REQUEST UPGRADING OF JAYES ROAD PETITION

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Residents of Jayes Road, Balingup
<b>File Reference</b>	RDO130
<b>Author</b>	Damien Morgan, Manager Works & Services
<b>Responsible Manager</b>	Ross Marshall, Director Operations
<b>Attachments</b>	9.1.2(1) Petition 9.1.2(2) Site Plan
<b>Voting Requirements</b>	Simple Majority

EXECUTIVE RECOMMENDATION
<p><b>That Council (the Commissioner):</b></p> <ol style="list-style-type: none"> <li><b>1. Notes and appreciates the petitioners’ acknowledgement of recent Shire upgrading works, of a 3km section of Jayes Road, Balingup.</b></li> <li><b>2. Instruct the Chief Executive Officer to inform the petitioners’ that the adopted 2023/24 Shire of Donnybrook Balingup Annual Budget includes an allocation for the renewal and upgrading of a 1km section of Jayes Road, between Walter Street and Mauger Road in Balingup.</b></li> <li><b>3. Instruct the Chief Executive Officer to inform the petitioners that the remaining sections of Jayes Road, will continue to be considered for renewal and upgrading works, on a priority basis, against all other infrastructure requirements of the Shire, through the annual Capital Works budget process.</b></li> </ol>

### STRATEGIC ALIGNMENT

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

- Outcome: 8.0 Safe and convenient movement of people in and around the district.
- Objectives: 8.1 Improve road safety, connectivity, and traffic flow for all users.

### EXECUTIVE SUMMARY

Council has received a petition requesting it to consider the upgrading of the remaining sections of Jayes Road, Balingup. Requests of this nature, that are not already incorporated within a Works Program or Long-Term Financial Plan, will be assessed, and prioritised in accordance with Council’s adopted strategies, Asset Management Plans and through the development of Annual Budgets.

The Shire has recently completed the renewal/upgrading of a 3km section of Jayes Road in 2022/23, with a further 1km section planned for 2023/24.



## **BACKGROUND**

The Shire of Donnybrook Balingup received on the 27 July 2023, a signed petition from the residents and users of Jayes Road, requesting the upgrading of the remaining sections. A full copy of the petition is provided in Attachment 9.1.2(1).

The section of Jayes Road to which the petition refers, is the 8.3km section between South Western Highway and Greenbushes Grimwade Road in Balingup (refer to Attachment 9.1.2(2)). The road is fully sealed, however the width of seal along the road does vary, with several sections not of sufficient width to allow 2 cars to pass, with all wheels remaining on the seal.

The Shire renewed and widened the existing seal to 6m wide, for a 3km section (SLK 1.5 to 4.5) in 2022/23, utilising State Blackspot funding. This section was eligible for State Blackspot funding (2/3 of total cost), due to the recorded crash history along this section. The remaining sections along Jayes Road, currently do not meet the criteria for funding under this program.

The current adopted budget for 2023/24 also has an endorsed project for another section of Jayes Road, being the renewal and widening of the existing seal to 6m wide, for a 1km section (SLK 0.5 to 1.5). This project is fully funded by the Federal “Local Roads and Community Infrastructure” program (LRCI).

## **FINANCIAL IMPLICATIONS**

There are no additional implications for the 2023/24 adopted budget associated with the officer’s recommendation. Any planned future works along Jayes Road will continue to be considered against all other Shire priorities, through the preparation of Annual Budgets.

## **POLICY COMPLIANCE**

Nil.

## **STATUTORY COMPLIANCE**

### **Dealing with a Petition**

The provisions relevant to receiving and dealing with a petition are outlined under Clause 6.10 of the Shire of Donnybrook Balingup *Meeting Procedures Local Law 2017*.

Section 1 of the clause outlines the form a petition should take with Sections 2 and 3 outlining how a petition should be dealt with as follows:

### **6.10 Petitions**

- (1) A petition is to—
  - a) be addressed to the President;
  - b) be made by electors of the district;
  - c) state the request on each page of the petition;
  - d) contain the name, address and signature of each elector making the request, and the date each elector signed;

- e) contain a summary of the reasons for the request; and
- f) state the name of the person to whom, and an address at which, notice to the petitioners can be given.

- (2) Upon receiving a petition, the local government is to submit the petition to the relevant officer to be included in his or her deliberations and report on the matter that is the subject of the petition, subject to subclause (3).
- (3) At any meeting, the Council is not to vote on any matter that is the subject of a petition presented to that meeting, unless—
  - a) the matter is the subject of a report included in the agenda; and
  - b) the Council has considered the issues raised in the petition.

## **CONSULTATION**

Nil.

## **OFFICER COMMENT**

Expectations of the public regarding the level of service provided by the Shire's road and path networks are constantly increasing, plus vehicle movements on the network can vary depending on many factors.

The total length of the Shire's road network is approximately 656kms, with 300kms of sealed roads and 356 kms of unsealed roads. There is significant cost to maintain our roads at their existing levels of service, with far greater cost to upgrade roads.

When original constructed Jayes Road was built to a rural standard, with a seal width of approximately 4 to 5m. The topography and existing roadside vegetation are significant factors that present challenges to the upgrading of the road, plus there is significant community support for the retention of roadside trees.

The Shire has essentially three sources of funding for road infrastructure upgrades, being:

- Shire rates
- State and/or Federal Government Grants; and
- Developer or private contributions

By far, the Shire relies the most on State and/or Federal Government grants for the renewal and upgrade of Shire roads. This is why the Shire needs to prioritise these types of works based on many factors, including the eligibility criteria of the various funding programs.

As is evident by the works that have already been undertaken and planned by the Shire, sections of Jayes Road have been assessed as a high priority for renewal and upgrade when suitable external funding can be identified and secured. However, like all roads that have high priority for renewal/upgrade, the timing of works is subject to many factors, including ultimately being endorsed as a project within a works program of the Shire's Annual Budget.

The Shire intends to continue to explore funding options for the renewal and upgrade of the remaining sections of Jayes Road. It is considered that the highest priority for Jayes Road is for the section between SLK 4.5 to 6.5 (Prowse Road intersection), however, due to the length of this section, it is likely that the works would need to be staged over several years dependent on funding availability. The remaining sections beyond this SLK range will likely only have isolated treatments at locations where vehicles consistently cut corners, resulting in gravel shoulder degradation. This would likely only occur when future road maintenance shoulder works are scheduled.

### **COUNCIL RESOLUTION 114/23**

**MOVED: Commissioner McGowan**

**That Council (the Commissioner):**

- 1. Notes and appreciates the petitioners' acknowledgement of recent Shire upgrading works, of a 3km section of Jayes Road, Balingup.**
- 2. Instruct the Chief Executive Office to inform the petitioners that the adopted 2023/24 Shire of Donnybrook Balingup Annual Budget includes an allocation for the renewal and upgrading of a 1km section of Jayes Road, between Walter Street and Mauer Road in Balingup.**
- 3. Instruct the Chief Executive Office to inform the petitioners that the remaining sections of Jayes Road, will continue to be considered for renewal and upgrading works, on a priority basis, against all other infrastructure requirements of the Shire, through the annual Capital Works budget process.**

**CARRIED: Commissioner McGowan**

### 9.1.3 WASTE MANAGEMENT SERVICES – RELEASE OF CONFIDENTIAL RESOLUTION AND GENERAL UPDATE

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	N/A
<b>File Reference</b>	COB/5427; and HLT 08/7
<b>Author</b>	Kira Strange, Acting Manager Development Services
<b>Responsible Officer</b>	Ross Marshall, Director Operations
<b>Attachments</b>	9.1.3 (1) – Waste Fee Comparisons 2021/22 to 2023/24
<b>Voting Requirements</b>	Simple Majority

<b>EXECUTIVE RECOMMENDATION</b>
<p><b>That Council (the Commissioner):</b></p> <ol style="list-style-type: none"> <li><b>1. Formally release Council Resolution 48/23 from the confidential item determined at the Special Council Meeting (Commissioner) from 2 May 2023;</b></li> <li><b>2. Acknowledge the actions undertaken by relevant staff as per Council Resolution 48/23 as they relate to the execution of contracts with Cleanaway Pty Ltd as the preferred respondent for Tender COB/5427 – South West Regional Waste Management Services;</b></li> <li><b>3. Acknowledge the updates, the Shire’s website and commitment of staff to provide more electronic communications regarding Waste Services for the Shire of Donnybrook Balingup.</b></li> </ol>

### STRATEGIC ALIGNMENT

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

- Outcome 5.0. A sustainable, low-waste, circular economy.
- Objective 5.1. Reduce waste generation.
- Objective 5.2. Increase material recovery and recycling.
- Objective 5.3. Reduce landfill.

### EXECUTIVE SUMMARY

The Shire has recently executed a 7 year contract with Cleanaway for the provision of kerbside waste services following a successful tender process with the South West Regional Waste Group. The Contract has been executed in accordance with Special Council Meeting (Commissioner) held 2 May 2023, Council Resolution 48/23, of which is now publicly available.

The collaborative regional procurement process was successful from an efficiency and financial perspective for the Shire, with regards to the group procurement process and the services obtained. However, there are inevitable financial implications for the community to deliver the services, particularly when considering the changes in the waste sector over the last decade, which are discussed within this report.

In addition, throughout this process, there have been a number of potential opportunities identified for improvement within the Shire's waste services that should be further explored and brought to the attention of the future elected Council.

The purpose of this report is to summarise the results of the confidential procurement process and provide advice for the general public.

## **BACKGROUND**

The City of Bunbury, on behalf of the South West Regional Waste Group (SWRWG), issued a Tender (Tender COB/5427) with a view to engage a suitably qualified and experienced contractor to undertake a range of Waste Management Services within each of the participating local governments, including:

- City of Bunbury;
- Shire of Harvey;
- Shire of Collie;
- Shire of Capel;
- Shire of Donnybrook Balingup;
- Shire of Bridgetown Greenbushes; and
- Shire of Nannup.

Whilst each local government within the SWRWG has been committed to prioritising their individual waste service needs and resources, the intent of the collaborative tender process was to obtain the best value for service through the weight of a combined regional approach.

At the Special Council Meeting (Commissioner) held 2 May 2023, Council (the Commissioner) considered the tender evaluation within confidential item 7.1.1 and awarded the applicable contract to Cleanaway Pty Ltd as the preferred respondent.

In order for the regional price model to be applicable, all Councils of the SWRWG needed to award the contract to the same preferred respondent. This depended on each individual Council Resolution/s which was needed based on the respective meeting dates of each local government. Therefore, in the interest of commercial sensitivity and competitive advantage for the SWRWG, the resolution of the report remained confidential, until the contract was executed.

The preferred respondent was notified and the contract has been awarded, therefore the purpose of this report is to formally release the subject resolution and provide an update on the applicable contract:

1. Kerbside Waste Collections, Transport and Disposal (7 year term with 3, 1 year extension options); and
2. Transfer Station Services (to be finalised).

Council (the Commissioner) at the Special Council Meeting held 2 May 2023 confidentially resolved as follows:

*That Council (the Commissioner):*

- 1. Confirm Cleanaway Pty Ltd as the preferred respondent for COB/5427 – South West Regional Waste Management Services to provide Waste Management Services within the Shire of Donnybrook Balingup;*
- 2. Instruct the Chief Executive Officer to allocate appropriate funding within the 2023/24 draft Budget to cater for the proposed rates of services as demonstrated within Cleanaway's conforming regional tender offer and the applicable waste management data available;*
- 3. Instruct the Chief Executive Officer to negotiate minor variations with Cleanaway Pty Ltd with the view to finalising the relevant contractual documentation;*
- 4. Subject to recommendation 1, 2 and 3 above, authorise the Chief Executive Officer to enter into a contract with Cleanaway Pty Ltd for the provision of Waste Management Services within the Shire of Donnybrook Balingup; and*
- 5. If contract agreement cannot be reached with Cleanaway Pty Ltd, authorise the Chief Executive Officer to negotiate with the next preferred respondent with the view to finalising the relevant contractual documentation.*
- 6. Maintain the confidentiality of its decision, until all participating Local Government's have resolved a decision on the appointment of a contractor for their respective waste management services.*

## **FINANCIAL IMPLICATIONS**

There are a number of financial implications associated with the appointment of a waste contractor, as well the procurement process to do so.

### **Procurement Process**

The SWRWG engaged Talis Consulting to assist with the procurement and evaluation process. Costs associated with this were apportioned to each of the local governments within the SWRWG. In total, the Shire was allocated 10% of the cost of the services which equated to \$16,654 ex GST (of a total \$167,301).

### **Overall Service Cost Increases**

Prior to the issuing of this new contract commencing 1 July 2023, the Shire's waste service rates were based on a fixed rate from a regional/joint tender established 10 years prior (factoring in the ordinary annual increases in cost indexation). The previous contract expired on 30 June 2023 with no further options for extension, therefore, new services needed to be procured. However, there have been a number of market changes in the last decade that have resulted in an overall increase in the cost of waste services across the sector.

### **Increase to Recyclables Processing Rates**

A substantial cost that Council (the Commissioner) considered is based on the significant increase to recyclable processing, increasing by 295% (\$50.75 per tonne to \$200 per tonne). This is largely due to the Shire's historically lower rate set at the beginning of the

contract in 2013 which is markedly less than current market rate. Most notably, in January 2018, China implemented their ‘National Sword Program’ which placed greater restrictions on their importation of recyclable materials. As a result, recyclable materials became harder to sell. As the Shire was within the previous contract period, the price was fixed and therefore not impacted. During the tender process the SWRWG correctly predicted that this price would be significantly higher to account for this global market issue.

### Fees and Charges

The increased overall cost in the provision of waste services to our community has had a flow-on effect to the required Fees and Charges implemented by Council (the Commissioner) for the 2023/24 financial year.

On average, there was an 18% (\$26) increase to the 2023/24 kerbside service fees from the previous 2022/23 financial year. However, this was less than the increase of 33% (\$45) from the 2021/22 to the 2022/23 financial year. A full breakdown on the fee comparison is available in Attachment 9.1.3 (1).

<b>KERBSIDE SERVICE</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Bin Service - 3 Bin Service	\$250	\$323	<b>\$375</b>
Bin Service - 2 Bin Service	\$203	\$ 295	<b>\$360</b>
Optional Bin - Rubbish (Fortnightly)	\$79	\$124	<b>\$140</b>
Optional Bin - Rubbish (Weekly)	\$155	\$245	<b>\$275</b>
Optional Bin - Recycling	\$48	\$51	<b>\$86</b>
Optional Bin - Organics	\$124	\$149	<b>\$149</b>
Aged Care Bin Service - 3 Bin Service	\$84	\$108	<b>\$121</b>
Aged Care Bin Service - Optional Organics	\$42	\$50	<b>\$50</b>
<b>Average increase in \$ from previous FY</b>	-	<b>\$45</b>	<b>\$26.38</b>
<b>Average increase in % from previous FY</b>	-	<b>32.95%</b>	<b>17.99%</b>

Similarly, a full comparison of the “gate” Fees and Charges implemented at the Balingup Transfer Station (BTS) and Donnybrook Waste Management Facility (DWMF) have been provided in Attachment 9.1.3 (1). On average, there was a 41% (\$6.61) increase to the 2023/24 financial year gate fees which is significantly higher than the increase of 9% (\$3.54) from the previous financial year. This is largely due to the increase in the cost of disposal of mattresses, and large furniture items increasing by 67% - 334% respectively, which has significantly impacted the overall average increase. In removing these specific increases, the average increase from last financial year would be significantly less at 10% (\$3.25).

<b>DESCRIPTION</b>	<b>21/22</b>	<b>22/23</b>	<b>23/24</b>
<b>Putrescible and Household Waste</b>			
Domestic - per 0.25m <sup>3</sup> (1 x 240L Bin) (min. charge 0.25m <sup>3</sup> )	\$11	\$12	\$13
Domestic - per m <sup>3</sup> (4 x 240L Bins)	\$44	\$48	\$51
Commercial - per 0.25m <sup>3</sup> (1 x 240L Bin) (min. charge 0.25m <sup>3</sup> )			\$13
Commercial - per m <sup>3</sup> (4 x 240L Bins)	\$44	\$48	\$51
<b>Construction and Demolition (C&amp;D) Waste</b>			
Domestic - per m <sup>3</sup>	\$33	\$48	\$51

<b>DESCRIPTION</b>	<b>21/22</b>	<b>22/23</b>	<b>23/24</b>
Commercial - per m <sup>3</sup>	\$33	\$48	\$51
<b>Greenwaste</b>			
Domestic - up to 300mm in diameter (per m <sup>3</sup> )	\$11	\$0	\$5
Domestic - logs and stumps - greater than 300mm in diameter (per m <sup>3</sup> )	\$22	\$48	\$51
Commercial - up to 300mm in diameter (per m <sup>3</sup> )	\$11	\$12	\$13
Commercial - logs and stumps - greater than 300mm in diameter (per m <sup>3</sup> )	\$50	\$48	\$51
Re-useable Intact Pallets (broken charged as standard waste under 10.4.1)	\$100	\$0	\$0
<b>Recyclable Cardboard</b>			
Domestic - per 0.25m <sup>3</sup> (1 x 240L Bin) (min. charge 0.25m <sup>3</sup> )		\$0	\$0
Domestic - per m <sup>3</sup> (4 x 240L Bins)	\$11	\$0	\$13
Commercial - per m <sup>3</sup> (min. charge 1m <sup>3</sup> )	\$11	\$12	\$13
<b>Domestic Co-mingled Recycling</b>			
Domestic - per 0.25 <sup>3</sup> (1 x 240L Bins) (min. charge 0.25m <sup>3</sup> )	\$11	\$0	\$0
Domestic - m <sup>3</sup> (4 x 240L Bins)	\$22	\$0	\$13
Commercial - per m <sup>3</sup> (4 x 240L Bins)	\$22	\$24	\$25
<b>Empty Drums</b>			
Drum Muster eligible drums (all others charged as general waste under 10.4.1)	\$2	\$0	\$0
Steel drums	\$0	\$0	\$0
<b>Cooking and Motor Oil</b>			
Up to 20L	\$0	\$0	\$0
Per litre above 20L, to a maximum of 200L		\$0.40	\$0.45
<b>Asbestos (DWMF Only - wrapped)</b>			
Quantities up to 0.01m <sup>3</sup> or less than 1m <sup>2</sup>	\$22	\$24	\$26
Quantities between 0.01m <sup>3</sup> - 0.5m <sup>3</sup> (maximum amount accepted)	\$66	\$69	\$73
<b>Vehicle Bodies</b>			
Per vehicle	\$22	\$24	\$25
<b>Tyres</b>			
Car or motorcycle / per tyre	\$7.50	\$10	\$11
4x4 / per tyre	\$15	\$20	\$21
Truck / per tyre	\$30	\$30	\$54
<b>White Goods</b>			
Refrigerator / Freezers / Airconditioners	\$5.50	\$15	\$16
Dishwasher / Washing Machine / Dryer	\$5.50	\$5.50	\$6
<b>Empty Gas Bottles</b>			
Up to 9kg	\$5.50	\$6	\$6.50
Greater than 9kg	\$11	\$12	\$13
<b>Electronic Waste (E-Waste)</b>			
Electronic item (other than TV)	\$5.50	\$6	\$6.50
TV (up to 1m <sup>3</sup> )	\$11	\$12	\$13
Large Items (eg Photocopier) per 1m <sup>3</sup>		\$48	\$50
<b>Separated Scrap Metal including Wire</b>			
Domestic - up to 1m <sup>3</sup> (4 x 240L Bins)		\$0	\$0



DESCRIPTION	21/22	22/23	23/24
Domestic - per m3, over 1m3	\$22	\$22	\$22
Commercial - per m3 (4 x 240L Bins)	\$22	\$24	\$24
<b>Furniture</b>			
Small Item (eg coffee table)		\$0	\$13
1m <sup>3</sup> (inc Single seat couch)	\$0	\$6	\$26
2m <sup>3</sup> (inc. Double seat couch)	\$0	\$12	\$52
3m <sup>3</sup> (inc. Triple seat couch)	\$0	\$18	\$78
Additional m <sup>3</sup>	\$0	\$6	\$13
Bed base - non-sprung (sprung base to be charged same as mattress as per 10.4.16)	\$0	\$6	\$13
<b>Mattresses</b>			
Per mattress	\$22	\$30	\$50
<b>Batteries</b>			
Household Batteries	\$0	\$0	\$0
Light Vehicle Batteries	\$3	\$0	\$0
Heavy Vehicle Batteries	\$5	\$0	\$0
<b>Paint and Thinners</b>			
Per litre	\$2	\$2.50	\$3
<b>Fluorescent Tubes</b>			
Per tube	\$1	\$1	\$1
<b>Special Burial (DWMF Only)</b>			
Animal carcass (less than 5kg)	\$2	\$11	\$13
Animal carcass (5 - 50kg) / per animal (by prior arrangement only)	\$20	\$20	\$23
Animal carcass (50 - 100kg) / per animal (by prior arrangement only)	\$50	\$50	\$58
Animal carcass (100kg+) / per animal (by prior arrangement only)		\$150	\$173
<b>Average increase in \$ from previous FY</b>	-	<b>\$3.45</b>	<b>\$6.61</b>
<b>**Average increase in % from previous FY**</b>	-	<b>8.54%</b>	<b>40.96%</b>
<b>Average increase in \$ from previous FY excluding increases to mattresses and furniture</b>	-	<b>\$2.57</b>	<b>\$3.25</b>
<b>**Average increase in % from previous FY excluding increases to mattresses and furniture**</b>	-	<b>7.81%</b>	<b>9.96%</b>

*\*\*The average percentage increase does not represent the increase to the overall average fee, rather an average of all of the percentage increases to the individual fees. Refer to Attachment 9.1.3 (1) for a full comparison of fees.*

It should be noted that the proposed fees and charges don't necessarily cover the total cost of the actual service. For example, mattresses, under the new contract, Cleanaway will be responsible for the on-site container and transport from the Shire's Waste Facility as well as the appropriate disposal (at an alternative facility) of mattresses which involves the following approximate costs:

SITE	BTS	DWMF
Storage Container, Collection and Transport	\$43	\$28
Disposal	\$50	\$50

<b>Total Cost per Mattress</b>	<b>\$93</b>	<b>\$78</b>
2023/24 Fee	\$50	\$50
Difference	-\$43	-\$28

Similarly, the Shire has re-introduced a fee and allocation of a tip pass for the disposal of greenwaste for the 2023/24 financial year. The reason for this is to recover a percentage of the cost it incurs to process on site which will increase 5.8% as it aligns with the current contract to the site manager. A comparison of tip pass allocation, fees, and the actual cost to the Shire to process is provided, per cubic metre, below. Unless otherwise stated, the tip pass allocation is used in lieu of a payment of fees.

Financial Year	21/22			22/23			23/24		
	Tip Pass	Gate Fee	Shire Cost	Tip Pass	Gate Fee	Shire Cost	Tip Pass	Gate Fee	Shire Cost
Greenwaste per m <sup>3</sup>	1	\$11	\$12.70	0	\$0	\$12.70	1	\$5	\$13.45

The key reason for the subsidisation of fees is that there is a need to encourage responsible disposal of waste with the increasing costs to do so. The costs (financial and environmental) to rectify incorrect waste disposal pose a potentially greater risk. These costs and resources (time and staff) it takes to recover illegal dumping of waste needs to be considered.

Based on the differing costs for each of the facilities, consideration will be given to the types of waste received at each to ensure the most cost effective result for the community.

Similarly, the alternative disposal options for items have been considered in order to find the most sustainable solution (environmentally and financially). For example, mattresses can also be stripped on site and disposed of in the landfill at a marginally lower cost to the Shire (however not resulting in a change to the 2023/24 fee). This presents greater challenges for the remaining limited lifespan of the landfill which, will be at capacity within approximately 5 to 10 years (followed by appropriate rehabilitation). Therefore, on balance, offsite disposal currently presents as the better outcome overall.

In this regard, strategic consideration should be given to the medium to long term sustainability of the landfill and whether more immediate alternative options would be of greater benefit to the community (environmentally and/or financially).

## **POLICY COMPLIANCE**

### **Council Policy FIN/CP-5 Regional Price Preference**

Under the definitions in FIN/CP-5, a 'local tender' *“shall be deemed to be a tenderer whose business is located within the boundary of the Shire of Donnybrook Balingup or Boyup Brook.”*

In accordance with clause 4.2 (c) of FIN/CP-5, *“where the total ‘net cost’ of the lowest submitted tender is greater than \$50,001 5% shall be applied to the ‘net cost’, up to a maximum of \$10,000”.*

Council Policy FIN/CP-5 was considered during the procurement process.

## **STATUTORY COMPLIANCE**

### ***Waste Avoidance and Resource Recovery (WARR) Act 2007***

Section 50 of the WARR Act 2007 allows for a local government to provide, or enter into a contract for the provision of, waste services. Section 66 outlines the ability of a local government to set an annual rate, to applicable rateable land within its district, for the waste services it provides (general waste services). Similarly, section 67 may also set an annual charge per waste receptacle to the owner or occupier of any premise provided with a waste service by the local government (kerbside collection services). This is particularly relevant when considering the financial implications for waste services within the Shire and the associated costs to the community.

### ***Local Government (LG) Act 1995***

Section 3.57 of the *LG Act 1995*, requires that local government invite tenders before it enters into a contract of a prescribed kind where another person is to supply good or services. The LG Regulations make certain provisions for tenders and the associated processes.

In addition, section 6.16 and 6.17 outline the ability of the local government to set Fees and Charges for the provisions of service, including waste services.

### ***Local Government (Functions and General) Regulations 1996 (the Regulations)***

Regulation 11 (2)(b) allows for an exemption to public tender where the supply of goods or services is to be obtained through the Western Australian Local Government Association (WALGA) Preferred Supplier Program.

### ***Shire of Donnybrook Balingup Waste Local Law 2017***

The Shire's Waste Local Law outlines the general provisions and duties of Council and the community in relation to the requirements, management, cost and enforcement / offences relating to waste services.

## **CONSULTATION**

Based on the overall increases to waste services expected, the Shire is committed to undertaking greater community engagement to ensure better understanding and education regarding the importance of sustainable waste management.

Shire officers have recently updated the website to incorporate a clearer, more user-friendly, page of information as it relates to the Shire's waste services. Additional communications via the Shire's social media pages will be undertaken that complement the information on the website and provide more up-to-date news and information.

## **OFFICER COMMENT/CONCLUSION**

The rising costs associated with waste management across the sector has a direct impact on the cost to provide these services to the community.

Each year, the Shire reviews the Fees and Charges associated with waste services, specifically:

1. Fees for kerbside services; and

2. “Gate” fees at the Waste Management Facilities.

The payment of fees imposed is mandatory and charged as per the relevant legislation outlined in ‘Statutory Compliance’.

Similarly, in relation to the differing kerbside services, i.e. the 2 bin and 3 bin, the kerbside organics waste bin collection areas (i.e. the 3 bin service area) was formally designated by Council at the Ordinary Meeting held 25 June 2014 as follows (extract):

*“That Council:*

*1. Designate the following collection areas for domestic kerbside organics waste bin collection service:*

- Donnybrook townsite – Residential and Special Residential zonings (excludes Rural Residential zonings);*
- Balingup townsite – Residential and Special Residential zonings (excludes Rural Residential zonings);*
- Kirup townsite – Residential and Special Residential zonings (excludes Rural Residential zonings)...”*

To enable the continuation of these services for the community, the SWRWG successfully tendered and negotiated a contract with Cleanaway for kerbside waste management for each of the respective local governments, including the Shire of Donnybrook Balingup, from 1 July 2023 for a minimum of 7 years (with 3, 1 year extension options). In addition, further negotiations are continuing with Cleanaway for transfer station services at the BTS and DWMF with a completed contracted expected in the coming months.

Notwithstanding, the successful result of this process, these two contracts form only part of the Shire’s Waste Management Services including:

1. Kerbside waste management including:

- a. ‘3 Bin’ services consisting of the collection, transport and processing of:
  - i. A weekly organics bin (FOGO)
  - ii. A fortnightly general waste bin (Rubbish); and
  - iii. A fortnightly recycling bin.
- b. ‘2 Bin’ services consisting of the collection and processing of:
  - i. A weekly general waste bin (Rubbish); and
  - ii. A fortnightly recycling bin.

2. Shire owned waste management and processing facilities including:

- a. The Balingup Transfer Station; and
- b. The Donnybrook Waste Management Facility including:
  - i. Transfer station facilities; and
  - ii. A general waste landfill.

3. Electronic tip pass distribution with annual rates including:

- a. '16 clip' tip pass for properties containing a dwelling, and within a locality serviced by the kerbside 3-bin or 2-bin services; and
- b. '52 clip' tip pass for properties containing a dwelling, and not in a location serviced by kerbside bin collection.

4. Other general waste management services:

- a. Strategic and long-term waste management planning;
- b. Public bin management;
- c. Waste education and customer service;
- d. Data collection and reporting; and
- e. Licence management.

Shire officers are continuing to review the current services to ascertain the long-term direction for waste management that results in reasonable and sustainable outcomes specifically in relation to balancing:

- Environmental impacts;
- Reasonable service provision; and
- Financial impacts to the community.

Whilst the kerbside management contract has been executed for a minimum period of 7 years, officers have already identified areas of opportunity that may result in better long-term outcomes for the community. The Shire will need to consider the sustainability of other waste management services, particularly as they relate to the two facilities (BTS and DWMF) and the varied implications of the landfill site.

As a result of this process, Shire officers have identified areas within waste services that require further medium to long term review including:

1. The cost of the provision of the number of tip passes which is generally higher than average when compared to surrounding local governments;
2. The financial and environmental implications of managing and maintaining a landfill site where alternative options may be more viable (i.e. the provision of bulk waste bins for general waste as part of the Transfer Station Service);
3. The financial and environmental implications of managing two separate waste management facilities (currently externally contracted); and
4. The general availability of information and education relating to good practice waste management.

In any case, the Shire has committed to engaging further with the community and the new incoming Council to ensure a greater understanding of waste management services across the sector and the challenges and opportunities for the Shire of Donnybrook Balingup.

## **COUNCIL RESOLUTION 115/23**

**MOVED: Commissioner McGowan**

**That Council (the Commissioner):**

- 1. Formally release Council Resolution 48/23 from the confidential item determined at the Special Council Meeting (Commissioner) from 2 May 2023;**
- 2. Acknowledge the actions undertaken by relevant staff as per Council Resolution 48/23 as they relate to the execution of contracts with Cleanaway Pty Ltd as the preferred respondent for Tender COB/5427 – South West Regional Waste Management Services;**
- 3. Acknowledge the updates, the Shire’s website and commitment of staff to provide more electronic communications regarding Waste Services for the Shire of Donnybrook Balingup.**

**CARRIED: Commissioner McGowan**

## **9.2 DIRECTOR CORPORATE AND COMMUNITY**

### **9.2.1 ACCOUNTS FOR PAYMENT – AUGUST 2023**

The Schedule of Accounts Paid under Delegation (No. 1.2.23) is presented for public information (Attachment 9.2.1(1)).

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### **9.2.2 MONTHLY FINANCIAL REPORT – JULY 2023**

The Monthly Financial Report for July 2023 is attached (Attachment 9.2.2(1)).

#### **EXECUTIVE RECOMMENDATION**

**That the monthly financial report for the period ended July 2023 be received.**

#### **COUNCIL RESOLUTION 116/23**

**MOVED: Commissioner McGowan**

**That the monthly financial report for the period ended July 2023 be received.**

**CARRIED: Commissioner McGowan**

**9.2.3 BUDGET AMENDMENT REQUESTS – ANNUAL BUDGET 2023/2024**

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

**EXECUTIVE RECOMMENDATION**

**That Council (the Commissioner):**

- Approves the following Budget amendments resulting in a projected closing surplus position of \$90,384:**

COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
1031	NA	GRANTS - LGGC LOCAL ROAD GRANT	OPERATING Income	-\$2,000		-\$39,718	-\$41,718
0091	NA	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	OPERATING Income	-\$5,000		-\$56,534	-\$61,534
1373	NA	BIODIVERSITY MGMT PROGRAM GRANTS	OPERATING Income	\$0		-\$20,000	-\$20,000
7252	NA	BIODIVERSITY MGMT PROJECT	OPERATING Expenditure	\$0		\$20,000	\$20,000
0564	B366	COUNCIL CHAMBER CAR PARK SEALING (BENTLEY ST)	CAPITAL Expenditure	\$80,000	-\$40,000		\$40,000
4791	NA	Transfer from Buildings Reserve	Transfer from Reserve	\$352,892	\$45,868		-\$307,024

**Subtotal** \$5,868 -\$96,252

**Net Impact (Increase) to Surplus Position** -\$90,384

**ABSOLUTE MAJORITY VOTE REQUIRED**



## STRATEGIC ALIGNMENT

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

Outcome	11	Strong, visionary leadership.
Objective	11.1	Provide strategically focused, open, and accountal governance.
Outcome	12	A well respected, professionally run organisation.
Objective	12.1	Deliver effective and efficient operations and servi provision.

## EXECUTIVE SUMMARY

A number of Budget amendments are recommended to recognise changes required to the 2023/24 Annual Budget.

## BACKGROUND

Council (the Commissioner) adopted its 2023/24 Annual Budget on 30 August 2023 with a balanced budget position showing a zero surplus.

The following Budget amendments are recommended based upon advice received since the decision of Council (the Commissioner) and/or further investigation with respect to capital requirements:

### Financial Assistance Grants

A prepayment of Financial Assistance Grants was received by the Shire on 30/06/2023 this prepayment has formed part of the opening surplus position for the 2023/24 Annual Budget.

The Budget for 2023/24 contained a nominal amount of \$7,000 to be received in the year with advice since being received that the Shire of Donnybrook Balingup is entitled to a total amount of \$103,252 which is represented by an underpayment of 2022/2023 Grant Funding.

### Biodiversity Management Program

The Shires' Environmental Officer, Ms Claire Palmer, has successfully applied for a grant of \$20,000 Ex GST to be utilised for the above project.

The project seeks to increase the capacity for the Shire to conserve biodiversity, by facilitating access to better information about native vegetation values on Local Government managed lands and supporting the development of local biodiversity strategies and/or policies, proven mechanisms for effective consideration of biodiversity in decision making.

### Council Chamber Car Park Sealing (Bentley St)

There was a sum error in the Capital Works program whereby the amount of this project was added twice to the total expenditure requirement. This amendment seeks to rectify this error.

### **Transfer from Buildings Reserve**

Required transfers from the Building Reserve were overstated by the amount of \$45,868. This amendment seeks to rectify this error.

### **FINANCIAL IMPLICATIONS**

Council (the Commissioner) adopted its 2023/24 Annual Budget on 30 August 2023 with a balanced budget position showing a zero surplus. Should Council (the Commissioner) adopt the recommend amendments it would see the projected Closing Surplus position increase to \$90,384.

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

### **POLICY COMPLIANCE**

Nil.

### **STATUTORY COMPLIANCE**

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the municipal fund that is not included in the Annual Budget. In the context of this report, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

### **CONSULTATION**

Nil.

### **OFFICER CONCLUSION**

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

**COUNCIL RESOLUTION 117/23**

**MOVED: Commissioner McGowan**

**That Council (the Commissioner):**

- Approves the following Budget amendments resulting in a projected closing surplus position of \$90,384:**

COA	Job	Description	Account Type	Current Budget	Decrease	Increase	Amended Budget
1031	NA	GRANTS - LGGC LOCAL ROAD GRANT	OPERATING Income	-\$2,000		-\$39,718	-\$41,718
0091	NA	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	OPERATING Income	-\$5,000		-\$56,534	-\$61,534
1373	NA	BIODIVERSITY MGMT PROGRAM GRANTS	OPERATING Income	\$0		-\$20,000	-\$20,000
7252	NA	BIODIVERSITY MGMT PROJECT	OPERATING Expenditure	\$0		\$20,000	\$20,000
0564	B366	COUNCIL CHAMBER CAR PARK SEALING (BENTLEY ST)	CAPITAL Expenditure	\$80,000	-\$40,000		\$40,000
4791	NA	Transfer from Buildings Reserve	Transfer from Reserve	\$352,892	\$45,868		-\$307,024

**Subtotal**

**\$5,868    -\$96,252**

**Net Impact (Increase) to Surplus Position**

**-\$90,384**

**CARRIED by ABSOLUTE MAJORITY : Commissioner McGowan**

Mr Kim Dolzadelli Declared a Financial Interest in Item 9.3.1 “APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER FOR A PERIOD EXCEEDING SIX WEEKS” and left the room at 5.35pm.

### 9.3 CHIEF EXECUTIVE OFFICER

#### 9.3.1 APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER FOR A PERIOD EXCEEDING SIX WEEKS

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Shire of Donnybrook Balingup
<b>File Reference</b>	EMP
<b>Author</b>	Loren Clifford, Acting Manager Executive Services
<b>Responsible Manager</b>	Ben Rose, Chief Executive Officer
<b>Attachments</b>	9.3.1(1) Council Policy HR/CP-4-Temporary Employment or Appointment of CEO 9.3.1(2) Council Policy EM/CP-6-Caretaker
<b>Voting Requirements</b>	Simple Majority

#### EXECUTIVE RECOMMENDATION

**That Council (the Commissioner):**

1. **Notes Council Policy HR/CP-4-Temporary Employment or Appointment of Chief Executive Officer (Attachment 9.3.1(1)) and Council Policy EM/CP-6-Caretaker (Attachment 9.3.1(2)).**
2. **Appoint Kim Dolzadelli, Director Corporate and Community, as Acting Chief Executive Officer for a period of up to eight weeks where he will be remunerated at 100% of the cash component of the substantive Chief Executive Officer total reward package.**

#### STRATEGIC ALIGNMENT

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

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

#### CARETAKER STATEMENT

The decision that the Council (Commissioner) may make in relation to this item could constitute a ‘Major Policy Decision’ within the context of the Shire of Donnybrook Balingup Caretaker Policy (Attachment 9.3.1(2)), however, an exemption should be made because

the appointment of an Acting Chief Executive Officer (A/CEO) for a period of more than six weeks is necessary to ensure the fulfilment of the statutory position and the continued operations of the Shire.

## **EXECUTIVE SUMMARY**

Council (Commissioner) approval is recommended for the appointment of Kim Dolzadelli, Director Corporate and Community, for a period of up to eight weeks as the A/CEO whilst Ben Rose, Chief Executive Officer, is on leave. The appointment is recommended to include the remuneration being 100% of the cash component of the substantive CEO's total reward package.

## **BACKGROUND**

Ben Rose, Chief Executive Officer, notified the Commissioner on 25 August 2023 of his resignation from the Shire, providing a three-month notice period as per contract requirement. Mr Rose's last day of employment with the Shire will be 26 November 2023. Mr Rose has requested to take most of his notice period as Long Service Leave. An A/CEO will need to be appointed during this period of leave, prior to an incoming Temporary CEO commencing.

The short time frame to recruit and appoint a Temporary CEO does not allow for the position to be advertised. The Commissioner, in consultation with the Department of Local Government Sport and Cultural Industries and responsible Minister, has identified a suitable candidate for an initial six-month period for the role and negotiations are being arranged. However, the candidate cannot commence in the role until early to mid-November 2023. This leaves a period of up to eight weeks in which an A/CEO will need to be appointed to ensure the fulfilment of the statutory position and the continued operations of the Shire.

Kim Dolzadelli, Director Corporate and Community, has the experience and expertise to undertake the A/CEO role until mid-November 2023. Given this period will cover the election of nine Councillors and include transition from the appointment of the Commissioner to an elected Council, it is recommended that the A/CEO should be paid at 100% (rather than 90%) of the substantive role, as outlined in clause 4.15 of Council Policy HR/CP-4- Temporary Employment or Appointment of CEO (Attachment 9.3.1(1)).

## **FINANCIAL IMPLICATIONS**

The A/CEO is recommended to be remunerated at 100% of the cash component only of the substantive CEO total reward package.

## **POLICY COMPLIANCE**

### **Council Policy EM/CP-6- Caretaker (Attachment 9.3.1(2))**

Clause 4.6 Appointment or Removal of the CEO allows for the appointment of an Acting CEO during the voluntary Caretaker period in which the Shire is currently in.

## **Council Policy HR/CP-4- Temporary Employment or Appointment of CEO (Attachment 9.3.1(1))**

In accordance with Section 5.39C of the *Local Government Act 1995*, the Council Policy HR/CP-4-Temporary Employment or Appointment of CEO (Attachment 9.3.1(1)) details the Shire's processes for appointing an Acting or Temporary Chief Executive Officer (CEO) for periods of less than 12 months of planned or unplanned leave or an interim vacancy in the substantive office.

Clause 4.15 the Council Policy HR/CP-4-Temporary Employment or Appointment of CEO (Attachment 9.3.1(1)) outlines the remuneration for the Acting CEO position.

### **STATUTORY COMPLIANCE**

*Local Government Act 1995.*

Section 5.39C of the *Local Government Act 1995* sets the requirements for Council to adopt a policy for temporary employment or appointment of CEO.

Section 5.36(2)(a) of the *Local Government Act 1995* outlines that, the Council (Commissioner) determines that employees appointed to the substantive position of Director are considered suitably qualified to perform the role of Acting or Temporary CEO.

### **CONSULTATION**

The Commissioner has consulted internally with the Executive and Leadership Teams to ensure that considerations were given to the performance, availability, and operational requirements to fulfill the role of A/CEO.

### **OFFICER COMMENT**

Clause 4.6 of the Council Policy HR/CP-4-Temporary Employment or Appointment of CEO (Attachment 9.3.1(1)) outlines that when appointing an A/CEO, the line of succession is the Director Operations, then the Director Corporate and Community. However, due to availability and operational requirements, Mr Dolzadelli (Director Corporate and Community) is better placed during the required period.

Clause 4.15 of the Council Policy HR/CP-4-Temporary Employment or Appointment of CEO (Attachment 9.3.1(1)) outlines that unless Council otherwise resolves, an employee appointed as A/CEO shall be remunerated at 90% of the cash component only of the substantive CEO total reward package. Given the unique circumstances surrounding an appointed Commissioner, and that the period of cover falls where a full Council will be elected to the nine current vacancies, (including the appointment of the Deputy President and President), it is recommended that the A/CEO should be paid at 100%, rather than 90%.

It is recommended that Council (the Commissioner) approve the appointment of Kim Dolzadelli, Director Corporate and Community, for a period of up to eight weeks as the A/CEO and be remunerated at 100% of the cash component of the substantive CEO total reward package.

The Commissioner requested an amendment to the Executive Recommendation.

### **COUNCIL RESOLUTION 118/23**

**MOVED: Commissioner McGowan**

**That Council (the Commissioner):**

- 1. Notes Council Policy HR/CP-4-Temporary Employment or Appointment of Chief Executive Officer (Attachment 9.3.1(1)) and Council Policy EM/CP-6- Caretaker (Attachment 9.3.1(2)).**
- 2. Appoint Kim Dolzadelli, Director Corporate and Community, as Acting Chief Executive Officer for a period of up to eight weeks where he will be remunerated at 100% of the cash component of the substantive Chief Executive Officer total reward package.**
- 3. Note the intention of Council (the Commissioner) to enter into a contract with an experienced Local Government CEO to perform the role of Temporary CEO from 13 November 2023 until a new CEO is appointed or Council terminates the arrangement with a minimum of one calendar month's notice.**

**CARRIED: Commissioner McGowan**

Mr. Kim Dolzadelli reentered the room at 5.40pm.

**10 ELECTED MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

---

Nil.

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

---

Nil.

**12 MEETINGS CLOSED TO THE PUBLIC**

---

**12.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED**

---

**12.1.1 REQUEST FOR TENDER RFT 01/2324 CUNDINUP KIRUP ROAD UPGRADE**

---

**EXECUTIVE RECOMMENDATION**

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

**12.1.1 Request for Tender RFT 01/2324 – Cundinup Kirup Road Upgrade**

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

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

**COUNCIL RESOLUTION 119/23**

**MOVED: Commissioner McGowan**

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

**12.1.1 Request for Tender RFT 01/2324 – Cundinup Kirup Road Upgrade**

**CARRIED: Commissioner McGowan**

---

The meeting was closed to the public at 5.44pm.

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**EXECUTIVE RECOMMENDATION**

**That the meeting be re-opened to the public.**

**COUNCIL RESOLUTION 121/23**

**MOVED: Commissioner McGowan**

**That the meeting be re-opened to the public.**

**CARRIED: Commissioner McGowan**

---

**The meeting was opened to the public at 5.48pm.**

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***12.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC***

Nil.

**13 CLOSURE**

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The Commissioner advised that the next Ordinary Council Meeting will be held on 19 October 2023 commencing at 5.00pm in the Shire of Donnybrook Balingup Council Chamber.

The Commissioner declared the meeting closed at 5.48pm.

# SHIRE OF DONNYBROOK BALINGUP

## Statement of Financial Activity

31/08/2023



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**SHIRE OF DONNYBROOK BALINGUP  
RATE SETTING STATEMENT  
31/08/2023**

	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
<b>REVENUES</b>					
Governance	17,725	0	17,725	2,944	234
General Purpose Funding	7,480,012	96,252	7,576,264	7,154,155	7,157,614
Law, Order, Public Safety	607,400	0	607,400	97,766	77,205
Health	165,093	0	165,093	27,498	21,377
Education and Welfare	2,641,057	0	2,641,057	439,984	571,377
Housing	0	0	0	0	0
Community Amenities	1,106,041	20,000	1,126,041	938,987	937,687
Recreation and Culture	9,178,853	0	9,178,853	1,472,518	104,668
Transport	5,601,636	0	5,601,636	1,100,886	210,871
Economic Services	251,756	0	251,756	41,928	36,435
Other Property and Services	249,148	0	249,148	41,502	21,142
	<b>27,298,721</b>	<b>116,252</b>	<b>27,414,973</b>	<b>11,318,168</b>	<b>9,138,609</b>
<b>EXPENSES</b>					
Governance	(1,262,480)	0	(1,262,480)	(236,410)	(166,921)
General Purpose Funding	(300,135)	0	(300,135)	(50,657)	(31,020)
Law, Order, Public Safety	(1,419,600)	0	(1,419,600)	(240,273)	(154,504)
Health	(306,321)	0	(306,321)	(52,585)	(37,716)
Education and Welfare	(1,003,327)	0	(1,003,327)	(167,836)	(81,332)
Housing	0	0	0	0	0
Community Amenities	(2,480,459)	(20,000)	(2,500,459)	(418,103)	(188,922)
Recreation and Culture	(4,450,882)	0	(4,450,882)	(749,687)	(468,459)
Transport	(7,052,117)	0	(7,052,117)	(1,174,940)	(329,762)
Economic Services	(819,865)	0	(819,865)	(139,022)	(123,071)
Other Property and Services	(205,116)	0	(205,116)	(68,903)	(36,970)
	<b>(19,300,301)</b>	<b>(20,000)</b>	<b>(19,320,301)</b>	<b>(3,298,416)</b>	<b>(1,618,676)</b>
<b>Adjustments for Cash Budget Requirements:</b>					
<b>Non-Cash Expenditure and Revenue</b>					
(Profit)/Loss on Asset Disposals	(32,119)	0	(32,119)	(5,348)	0
Depreciation on Assets	7,338,039	0	7,338,039	1,222,486	0
Movement in Preston Village Fixed Loan Liability Current	(221,712)	0	(221,712)	0	(221,712)
<b>Capital Expenditure and Revenue</b>					
Infrastructure - Roads	(3,109,139)	0	(3,109,139)	(518,192)	(9,768)
Infrastructure - Bridges	(2,991,300)	0	(2,991,300)	(498,550)	0
Infrastructure - Footpaths	(136,590)	0	(136,590)	(22,764)	0
Infrastructure - Other	(302,425)	40,000	(222,425)	(44,902)	0
Plant And Equipment	(1,141,106)	0	(1,141,106)	(196,032)	(47,582)
Furniture And Equipment	(159,900)	0	(159,900)	(19,150)	0
Buildings	(14,743,780)	0	(14,783,780)	(2,463,964)	(586,291)
Proceeds from Disposal of Assets Plant and Equipment	291,000	0	291,000	0	38,182
Repayment of Debentures	(52,207)	0	(52,207)	0	0
Principal elements of finance lease payments	(32,375)	0	(32,375)	(6,859)	(8,381)
Repayment of Lease Liability	(630,000)	0	(630,000)	0	0
Proceeds from New Debentures	2,900,000	0	2,900,000	0	0
Proceeds from new Leases	630,000	0	630,000	0	0
Self-Supporting Loan Principal Income	9,922	0	9,922	0	0
Loan Principal Income	13,333	0	13,333	0	2,222
Transfers To Reserves (Restricted Assets)	(739,961)	0	(739,961)	0	0
Transfers /From Reserves (Restricted Assets)	2,132,677	(45,868)	2,086,809	0	0
Estimated Surplus/(Deficit) July 1 B/Fwd	2,979,222	0	2,979,223	2,979,223	2,979,222
Estimated Surplus/(Deficit)	<b>(0)</b>	<b>90,384</b>	<b>90,384</b>	<b>8,445,699</b>	<b>9,665,825</b>



**SHIRE OF DONNYBROOK BALINGUP**

**Material Variance Reporting  
31/08/2023**

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

<b>Operating Revenues</b>		<b>VARIANCE</b>
Law, Order, Public Safety	(20,561)	ESL Grant \$21k over, Grant B/Fire Mitigation \$16.5k under, CESM Reimb \$17.5k under, Fees & Charges \$5k under,
Education & Welfare	131,393	Reimbursements \$9.5k under, Sherp Grant \$140k over
Recreation and Culture	(1,367,850)	Govt Grant - VC Mitchell \$441k under, Contribution to Asset \$250k under, Hall Grant \$16k under
Transport	(890,015)	Blackspot \$91k under, Grant Sundry Const \$46k under, Contribution to Asset \$11k under, LRCI Grant \$51.5k under, LGGC Grant Bridges \$498k under, Regional Road Group \$97k under, Roads to Recovery \$61.5k under and Bike Grant \$10.8k under, Reimbursements \$6.6k under, Contributions \$8.8k under and P/L Sale of Asset \$6.5k under
Other Property and Service	(20,360)	Reimb \$17k under and P/L Sale of Asset \$3k under
<b>Operating Expenses</b>		<b>VARIANCE</b>
Governance	69,489	Members of council op exp \$53.5k under, Other Governance Expenditure \$19k under and Admin General \$3k over
General Purpose Funding	19,637	Rates expenditure under
Law, Order, Public Safety	85,769	Fire prevention expenses \$77.5k under, Other law & order expenses \$9k under
Health	14,869	Health Insp Expenses \$10k under, Other Health Expenses \$4.6k under
Education and Welfare	86,504	Preston village expenses \$25k under, Tuia lodge Depreciation (Non Cash) \$19k under, Community & youth \$13.5k under, Other welfare \$24k under, Care Families \$3.2k under
Community Amenities	229,181	Sanitation refuse expenses \$160k under, Town planning expenses \$45k under and Other community amenities \$21k under, Protection Environment \$3k under
Recreation and Culture	281,228	Hall Depreciation (Non Cash) \$32.5K under, Hall expenses \$11.2k under, Rec centre depreciation \$22.5k under, Rec Centre expenses \$5k under, Other rec depreciation \$88k under, Other rec & sport Expenses \$67k under, Libraries \$27.5k under and Other Culture \$27k under
Transport	845,178	Depreciation (Non Cash) \$643k under and Mtce expenses \$202k under
Economic Services	15,951	Tourism Expenses \$14.7k over, Building Expenses \$14k under and Rural Services \$6k under, Economic Dev \$8k under and Other Economic \$3k under
Other Property and Services	31,933	PWO Costs \$14k under and Plant Costs \$20k under and Project Costs \$4k over



**SHIRE OF DONNYBROOK BALINGUP**  
**Material Variance Reporting**  
**31/08/2023**

Pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, Council adopted a material variance for reporting of \$10,000 for 2023-2024

**Adjustment for Cash Budget Requirements: VARIANCE**

Depreciation on Assets	<b>(1,222,486)</b>	Depreciation yet to be raised
<b>Capital Expenditure and Revenue</b>		
Infrastructure - Roads	508,424	Roadworks Gen \$90k under, RRG \$146k under, RTR \$66k under, Blackspot \$137k under and Com.Route \$69k under
Infrastructure - Bridges	498,550	Bridges \$498k under
Infrastructure - Footpaths	22,764	Footpaths \$23k over
Infrastructure - Other	44,902	Egan Park Infrs \$8.5k under, Cemeteries \$4k under, Chamber Car Park \$7k under, Dbk Waste Mgmt \$4k under, Other Infrs Dbk \$8.5k under, Park Equip \$3.5k under, Blp Skatepark \$3.5k under, Bins \$3k under
Plant And Equipment	148,450	Plant purchases - timing
Furniture And Equipment	19,150	Admin F&E \$8k under, CCTV \$11k under
Buildings	1,877,673	SHERP \$140k over, VC Mitchell \$1.905m under, Public Toilet \$11.5k under, Halls \$37.5k under, Community Centre \$14.5k under, Admin \$7k under, Dbk Rec \$16.5k under, Other Minor \$15k under



**SHIRE OF DONNYBROOK BALINGUP**  
**NET CURRENT ASSETS**  
**31/08/2023**

**Composition of Estimated Net Current Asset Position**

**2022/2023 YTD**  
**Actual**

**CURRENT ASSETS**

Cash At Bank - Municipal Fund	3,467,459
Petty Cash On Hand	960
Cash At Bank - Reserve Fund	2,202,193
Cash At Bank - Reserve Fund Investments	3,000,000
Cash At Bank - Municipal Fund Investments	3,515,055
Cash At Bank - Trust Fund	56,967
Accrued Income	0
<b>Sub Total Cash</b>	<b>12,242,634</b>

Accounts Receivable - Rates Debtors Total	8,283,862
Accounts Receivable - Rates Debtors Esl Total	365,455
Sundry Debtors Other	9,896
Gst Asset Account	61,486
Prepayments Total	0
Accounts Receivable - Loan Debtors Total	23,255
Inventories - Stock On Hand Total	205,775
Contract Assets - Grants Total	92,051
<b>Total Current Assets</b>	<b>21,284,414</b>

**LESS: CURRENT LIABILITIES**

Provsn For Annual Leave	(441,310)
Prov For Lsl	(399,859)
Bonds / Deposits - Tuia Lodge Rad	(315,756)
Bonds / Deposits - Bciff & Brb	(5,552)
Bonds / Deposits - Extractive Industry License Bonds	(124,611)
Bonds / Deposits - Developer Retention Bonds	(84,183)
Bonds / Deposits - Transportable Building Bonds	(20,000)
Bonds / Deposits - Sundry Bonds / Deposits	(26,013)
Bonds / Deposits (Current Liability - Restricted) - Hockey Pitch R	(8,941)
Bonds/Deposits - Sherp Retention	(70,000)
Sundry Creditors	(418,307)
Paye Account	(1)
Sdy Debtors Rates -Excess	(259,336)
Accrued Expense Liability	0
Contract Liability (Current) - Grant Revenue	(3,224,224)
Contract Liability (Current) - Contribution To Works	(455,961)
Lease Liability - Current Total	(32,375)
Contract Liability - Other	0
Gst Liability Account	(186,881)
Esl Levied	(245,239)
Current Liability (Clay Stock Pile)	(50,000)
Current Loan Liability	(52,207)
	<b>(6,420,756)</b>

**NET CURRENT ASSET POSITION**

**14,863,658**

Less: Cash - Restricted Reserves	(5,202,193)
Less: Cash - Restricted Trust	(56,967)
Less: Self Supporting Loans	(23,255)
Add: Current Portion Lease Liabilities	32,375
Add: Current Portion Borrowings	52,207

**ESTIMATED SURPLUS/(DEFICIENCY) C/FWD**

**9,665,825**



**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE AND TYPE**  
**31/08/2023**

	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
Rates	7,115,460	0	7,115,460	7,093,431	7,089,017
Operating Grants	1,129,108	116,252	1,245,360	355,746	336,647
Subsidies and Contributions	123,379	0	123,379	20,544	453
Fees and Charges	2,127,042	0	2,127,042	1,118,935	1,101,950
Interest Earnings	282,014	0	282,014	46,980	30,217
Other Revenue	420	0	420	68	0
<b>Revenue</b>	<b>10,777,423</b>	<b>116,252</b>	<b>10,893,675</b>	<b>8,635,704</b>	<b>8,558,283</b>
<b>EXPENSES</b>					
Employee Costs	(6,424,907)	0	(6,424,907)	(1,157,984)	(904,259)
Materials and Contracts	(4,319,079)	(20,000)	(4,339,079)	(719,100)	(610,063)
Utility Charges	(479,022)	0	(479,022)	(79,726)	(69,608)
Depreciation	(7,338,039)	0	(7,338,039)	(1,222,486)	0
Interest Expenses	(6,665)	0	(6,665)	(334)	49
Insurance Expenses	(442,121)	0	(442,121)	(73,618)	0
Other Expenditure	(255,479)	0	(255,479)	(39,340)	(34,785)
<b>Expense</b>	<b>(19,265,312)</b>	<b>(20,000)</b>	<b>(19,285,312)</b>	<b>(3,292,588)</b>	<b>(1,618,665)</b>
<b>NET</b>	<b>(8,487,890)</b>	<b>96,252</b>	<b>(8,391,638)</b>	<b>5,343,116</b>	<b>6,939,618</b>
Non-Operating Grants	13,385,391	0	13,385,391	2,160,026	580,315
Subsidies and Contributions	3,068,800	0	3,068,800	511,262	0
Profit on Asset Disposals	64,607	0	64,607	10,760	0
Loss on Asset Disposals	(32,488)	0	(32,488)	(5,412)	0
<b>NET RESULT</b>	<b>7,998,420</b>	<b>96,252</b>	<b>8,094,672</b>	<b>8,019,752</b>	<b>7,519,933</b>
Other Comprehensive Income	0			0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>7,998,420</b>	<b>96,252</b>	<b>8,094,672</b>	<b>8,019,752</b>	<b>7,519,933</b>

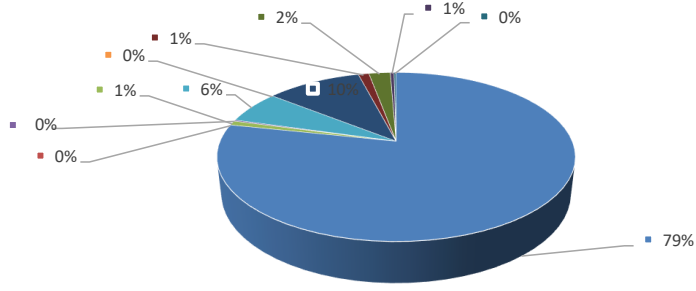


**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**31/08/2023**

	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
General Purpose Funding	7,480,012	96,252	7,576,264	7,154,155	7,157,614
Governance	17,725	0	17,725	2,944	234
Law, Order, Public Safety	607,400	0	607,400	97,766	77,205
Health	165,093	0	165,093	27,498	21,377
Education and Welfare	2,641,057	0	2,641,057	439,984	571,377
Housing	0	0	0	0	0
Community Amenities	1,106,041	20,000	1,126,041	938,987	937,687
Recreation and Culture	9,178,853	0	9,178,853	1,472,518	104,668
Transport	5,601,636	0	5,601,636	1,100,886	210,871
Economic Services	251,756	0	251,756	41,928	36,435
Other Property and Services	249,148	0	249,148	41,502	21,142
	<b>27,298,721</b>	<b>116,252</b>	<b>27,414,973</b>	<b>11,318,168</b>	<b>9,138,609</b>
<b>EXPENSES</b>					
General Purpose Funding	(300,135)	0	(300,135)	(50,657)	(31,020)
Governance	(1,262,480)	0	(1,262,480)	(236,410)	(166,921)
Law, Order, Public Safety	(1,419,600)	0	(1,419,600)	(240,273)	(154,504)
Health	(306,321)	0	(306,321)	(52,585)	(37,716)
Education and Welfare	(1,003,327)	0	(1,003,327)	(167,836)	(81,332)
Housing	0	0	0	0	0
Community Amenities	(2,480,458.96)	(20,000)	(2,500,459)	(418,103)	(188,922)
Recreation & Culture	(4,450,882)	0	(4,450,882)	(749,687)	(468,459)
Transport	(7,052,117)	0	(7,052,117)	(1,174,940)	(329,762)
Economic Services	(819,865)	0	(819,865)	(139,022)	(123,071)
Other Property and Services	(205,116)	0	(205,116)	(68,903)	(36,970)
	<b>(19,300,301)</b>	<b>(20,000)</b>	<b>(19,320,301)</b>	<b>(3,298,416)</b>	<b>(1,618,676)</b>
<b>NET RESULT</b>	<b>7,998,420</b>	<b>96,252</b>	<b>8,094,672</b>	<b>8,019,752</b>	<b>7,519,933</b>
Other Comprehensive Income	0	0	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>7,998,420</b>	<b>96,252</b>	<b>8,094,672</b>	<b>8,019,752</b>	<b>7,519,933</b>

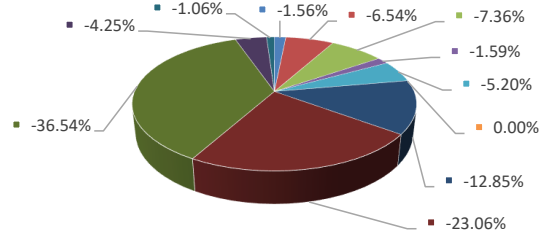


YTD Actual Income by Program



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

YTD Actual Expenditure by Program



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

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>General Purpose Funding</b>							
<b>Rate Revenue - Expenditure</b>							
0076		ADMIN SALARIES REALLOCATED TO RATES	31,707	0	31,707	5,282	4,064
0126		GEN ADMIN COSTS REALLOCATED TO RATES	21,501	0	21,501	3,582	5,258
0131		RATES WRITTEN OFF	2,500	0	2,500	416	11
0142		SALARIES - RATING	90,667	0	90,667	15,104	16,205
1932		RATING VALUATIONS	97,755	0	97,755	16,284	1,869
1952		POSTAGE & STATIONERY	17,123	0	17,123	2,852	57
1962		LEGAL COSTS (RATES)	14,000	0	14,000	2,332	120
1972		ADVERTISING & OTHER EXP.	5,993	0	5,993	998	983
5022		TRAINING EXPENSES - RATING	1,578	0	1,578	262	395
5842		SUPERANNUATION (RATES)	15,323	0	15,323	2,552	2,059
6102		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,987	0	1,987	993	0
<b>Total Operating Income Rate Revenue</b>			<b>300,135</b>	<b>0</b>	<b>300,135</b>	<b>50,657</b>	<b>31,020</b>
<b>General Purpose Funding</b>							
<b>Rate Revenue - Income</b>							
0011		RATES - GENERAL RATES LEVIED	(7,089,027)	0	(7,089,027)	(7,089,027)	(7,089,027)
0031		INTEREST - RATES INSTALMENT	(20,843)	0	(20,843)	(3,472)	(27)
0061		INTEREST - ARREARS	(40,556)	0	(40,556)	(6,756)	(4,043)
0071		RATES - INTERIM & BACK RATES	(29,812)	0	(29,812)	(4,966)	0
0081		LESS: RATES - DISCOUNTS / CONCESSIONS	879	0	879	146	0
0101		INTEREST - DEFERRED PENSIONERS	(2,100)	0	(2,100)	(348)	0
0121		REIMBURSEMENT - DEBT RECOVERY	(12,500)	0	(12,500)	(2,082)	0
2163		FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	(28,240)	0	(28,240)	(4,704)	(7,536)
<b>Total Operating Income Rate Revenue</b>			<b>(7,222,199)</b>	<b>0</b>	<b>(7,222,199)</b>	<b>(7,111,209)</b>	<b>(7,100,633)</b>
<b>General Purpose Funding - Schedule 3</b>							
<b>General Purpose Grants - Income</b>							
0091		GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(5,000)	(56,534)	(61,534)	(832)	(15,384)
1031		GRANTS - LGGC LOCAL ROAD GRANT	(2,000)	(39,718)	(41,718)	(334)	(10,430)
<b>Total Operating Income General Purpose Grants</b>			<b>(7,000)</b>	<b>(96,252)</b>	<b>(103,252)</b>	<b>(1,166)</b>	<b>25,813</b>
<b>General Purpose Funding - Schedule 3</b>							
<b>Other General Purpose Funding - Income</b>							
0643		FEES & CHARGES	(31,458)	0	(31,458)	(5,240)	(4,930)
0911		OTHER REVENUE	(420)	0	(420)	(68)	(0)
0981		FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	(420)	0	(420)	(68)	(90)
4881		INTEREST - MUNICIPAL FUND	(93,015)	0	(93,015)	(15,496)	(11,592)
4891		INTEREST - RESERVE FUND	(125,500)	0	(125,500)	(20,908)	(14,555)
<b>Total Operating Income General Purpose Funding</b>			<b>(250,813)</b>	<b>0</b>	<b>(250,813)</b>	<b>(41,780)</b>	<b>(31,167)</b>
<b>Summary of Operations - General Purpose Funding</b>							
<b>Rate Revenue</b>							
Sub Total Operating Expenditure			300,135	0	300,135	50,657	31,020
Sub Total Operating Income			(7,222,199)	0	(7,222,199)	(7,111,209)	(7,100,633)
			<b>(6,922,065)</b>	<b>0</b>	<b>(6,922,065)</b>	<b>(7,060,552)</b>	<b>(7,069,614)</b>
<b>General Purpose Grants</b>							
Sub Total Operating Expenditure			0	0	0	0	0
Sub Total Operating Income			(7,000)	(96,252)	(103,252)	(1,166)	(25,813)
			<b>(7,000)</b>	<b>(96,252)</b>	<b>(103,252)</b>	<b>(1,166)</b>	<b>(25,813)</b>
<b>Other General Purpose Funding</b>							
Sub Total Operating Expenditure			0	0	0	0	0
Sub Total Operating Income			(250,813)	0	(250,813)	(41,780)	(31,167)
			<b>(250,813)</b>	<b>0</b>	<b>(250,813)</b>	<b>(41,780)</b>	<b>(31,167)</b>
<b>Total Operating Expenditure</b>			<b>300,135</b>	<b>0</b>	<b>300,135</b>	<b>50,657</b>	<b>31,020</b>
<b>Total Operating Income</b>			<b>(7,480,012)</b>	<b>(96,252)</b>	<b>(7,576,264)</b>	<b>(7,154,155)</b>	<b>(7,157,614)</b>
<b>Program (Surplus)/Deficit</b>			<b>(7,179,878)</b>	<b>(96,252)</b>	<b>(7,276,130)</b>	<b>(7,103,498)</b>	<b>(7,126,594)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>Governance - Schedule 4</b>							
<b>Members of Council - Expenditure</b>							
0122		SALARIES	270,921	0	270,921	45,134	37,807
0132		REFRESHMENT & ENTERTAIN	10,702	0	10,702	1,782	999
0146		ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	67,683	0	67,683	11,274	16,551
0162		CR ALLOWANCES - TRAVEL	4,174	0	4,174	694	0
0172		CR ALLOWANCES - PRESIDENTIAL	8,797	0	8,797	1,464	0
0192		CONFERENCE EXPENSES	10,351	0	10,351	1,724	0
0202		COUNCILLOR'S INSURANCE	10,684	0	10,684	1,780	0
0222		COUNCIL STATIONERY/GIFTS	3,252	0	3,252	540	0
0232		CR ALLOWANCES - MEETING	63,960	0	63,960	10,654	0
0242		CR ALLOWANCES - OTHER	4,000	0	4,000	666	0
0252		DONATIONS	60,911	0	60,911	10,140	886
0332		DONATION BALINGUP RAIL GROUP	5,000	0	5,000	832	5,000
0336		COMMISSIONER ALLOWANCES	39,333	0	39,333	6,552	0
1222		INFORMATION TECHNOLOGY ALLOWANCE - COUNCILLORS	7,838	0	7,838	1,304	0
5532		VOLUNTEER'S FUNCTION	2,500	0	2,500	416	0
5852		SUPERANNUATION	33,155	0	33,155	5,522	5,088
5922		COUNCIL FUNCTIONS	12,500	0	12,500	2,082	0
6112		EMPLOYEE INSURANCE - WORKERS COMPENSATION	13,217	0	13,217	6,608	0
6302		DEPRECIATION - GOVERNANCE	8,000	0	8,000	1,332	0
6932		COUNCILLOR TRAINING	16,000	0	16,000	2,664	0
9722		ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,700	0	3,700	616	474
<b>Total Operating Expenditure Members of Council</b>			<b>696,677</b>	<b>0</b>	<b>696,677</b>	<b>120,444</b>	<b>66,805</b>
<b>Governance - Schedule 4</b>							
<b>Members of Council - Income</b>							
0233		FEES & CHARGES	(105)	0	(105)	(16)	0
0243		REIMBURSEMENTS	(50)	0	(50)	(8)	0
<b>Total Operating Income Members of Council</b>			<b>(155)</b>	<b>0</b>	<b>(155)</b>	<b>(24)</b>	<b>0</b>
<b>Governance - Schedule 4</b>							
<b>Administration - Expenditure</b>							
0036		ADMIN EMPLOYEE COSTS REALLOCATED	(1,086,869)	0	(1,086,869)	(181,072)	(139,291)
0066		GEN ADMIN COSTS REALLOCATED	(640,001)	0	(640,001)	(106,624)	(156,500)
0250		LEASE INTEREST EXPENSE - ADMIN	1,240	0	1,240	206	151
0262		ADMIN TRAINING CONFERENCE & COURSE FEES	55,545	0	55,545	9,248	18,132
0272		SALARIES (ADM)	905,279	0	905,279	150,818	122,626
0282		SUPERANNUATION (ADMIN)	108,174	0	108,174	18,020	16,665
0292		EMPLOYEE INSURANCE - WORKERS COMPENSATION	57,216	0	57,216	28,607	0
0312		EMPLOYEE ASSISTANCE PROGRAM	16,200	0	16,200	2,698	0
0342		DEPRECIATION (ADM)	55,735	0	55,735	9,284	0
0352		COMPUTER SOFTWARE COSTS	49,000	0	49,000	8,160	9,617
0362	<i>Various</i>	OFFICE & SURROUNDS MTCE.	93,545	0	93,545	15,570	10,678
0372		OTH OFFICE EXPENSES (A003	6,421	0	6,421	1,068	395
0382		PRINTING & STATIONERY	16,052	0	16,052	2,674	2,650
0392		COMPUTER MTCE AND AGREEMENTS	161,000	0	161,000	26,816	90,118
0402		UNIFORM ALLOWANCE	6,174	0	6,174	1,028	171
0432		VEHICLE RUNNING COSTS	33,000	0	33,000	5,496	2,783
0452		ADVERTISING	1,070	0	1,070	178	0
0532		TELEPHONE & FACSIMILE	27,783	0	27,783	4,628	5,664
0542		POSTAGE	5,202	0	5,202	866	458
0562		OFFICE EQUIPMENT MAINTENANCE	7,000	0	7,000	1,166	3,559
0852		BANK CHARGES	16,587	0	16,587	2,762	1,107
0882		INSURANCE - OTHER	35,045	0	35,045	5,840	0
1072		FRINGE BENEFITS TAX	42,189	0	42,189	7,028	7,957
1092		COMPUTER USER GROUP SUBSCRIPTION	749	0	749	124	700
5572		CEO NETWORKING & STAFF REWARDS ALLOWANCE	1,500	0	1,500	248	0
5582		STAFF RECRUITMENT COSTS - ADMIN	10,000	0	10,000	1,666	0
5702		OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC. TO PROGRAMS)	1,250	0	1,250	208	20
6022		FURNITURE & EQUIPMENT UNDER THRESHOLD	13,912	0	13,912	2,316	2,341
<b>Total Operating Expenditure Administration</b>			<b>-0</b>	<b>0</b>	<b>-0</b>	<b>19,027</b>	<b>0</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>Governance - Schedule 4</b>							
<b>Administration - Income</b>							
7863		INSURANCE REBATES	(14,000)	0	(14,000)	(2,332)	0
7873		REIMBURSEMENTS - ADMINISTRATION	(2,000)	0	(2,000)	(332)	0
<b>Total Operating Income Administration</b>			<b>(16,000)</b>	<b>0</b>	<b>(16,000)</b>	<b>(2,664)</b>	<b>0</b>
<b>Governance - Schedule 4</b>							
<b>Other Governance Costs - Expense</b>							
0156		ADMIN SALARIES REALLOCATED TO OTHER GOVERNANCE.	47,549	0	47,549	7,920	6,094
0182		SUBSCRIPTIONS	47,135	0	47,135	7,848	40,426
0206		GEN ADMIN COSTS REALLOC TO OTHER GOVERNANCE	46,853	0	46,853	7,804	11,457
0892		NON-SPECIFIC LEGAL COSTS	21,000	0	21,000	3,498	0
0952		AUDIT FEES	54,000	0	54,000	8,994	500
0962		CONSULTANTS FEES	65,000	0	65,000	10,824	15,541
1042		PUBLIC RELATIONS	21,938	0	21,938	3,654	1,165
1082		RESOURCE SHAR/ECON DEV	55,564	0	55,564	9,250	500
3772		SALARIES - GOVERNANCE	154,420	0	154,420	25,726	21,729
5862		SUPERANNUATION (GOVERNANCE)	12,465	0	12,465	2,076	2,615
5912		RISK MANAGEMENT	31,772	0	31,772	5,292	0
6122		EMPLOYEE INSURANCE - WORKERS COMPENSATION	8,107	0	8,107	4,053	0
<b>Total Operating expenditure Governancve Other</b>			<b>565,803</b>	<b>0</b>	<b>565,803</b>	<b>96,939</b>	<b>100,116</b>
<b>Governance - Schedule 4</b>							
<b>Other Governance Costs - Income</b>							
0333		CONTRIBUTIONS	(800)	0	(800)	(132)	234
0901		REIMBURSEMENTS - STAFF TELEPHONE	(150)	0	(150)	(24)	0
0921		FEES & CHARGES	(210)	0	(210)	(34)	0
0951		REIMBURSEMENTS - STAFF UNIFORM	(200)	0	(200)	(32)	0
1041		FEES & CHARGES - GST FREE	(210)	0	(210)	(34)	0
<b>Total Operating Income Governance Other</b>			<b>(1,570)</b>	<b>0</b>	<b>(1,570)</b>	<b>(256)</b>	<b>234</b>
<b>Summary of Operations - Governance Program</b>							
<b>Members of Council</b>							
Sub Total Operating Expenditure			696,677	0	696,677	120,444	66,805
Sub Total Operating Income			(155)	0	(155)	(24)	0
			<b>696,522</b>	<b>0</b>	<b>696,522</b>	<b>120,420</b>	<b>66,805</b>
<b>Administration</b>							
Sub Total Operating Expenditure			(0)	0	(0)	19,027	0
Sub Total Operating Income			(16,000)	0	(16,000)	(2,664)	0
			<b>(16,000)</b>	<b>0</b>	<b>(16,000)</b>	<b>16,363</b>	<b>0</b>
<b>Other Governance</b>							
Sub Total Operating Expenditure			565,803	0	565,803	96,939	100,116
Sub Total Operating Income			(1,570)	0	(1,570)	(256)	(234)
			<b>564,233</b>	<b>0</b>	<b>564,233</b>	<b>96,683</b>	<b>99,882</b>
<b>Total Operating Expenditure</b>			<b>1,262,480</b>	<b>0</b>	<b>1,262,480</b>	<b>236,410</b>	<b>166,921</b>
<b>Total Operating Income</b>			<b>(17,725)</b>	<b>0</b>	<b>(17,725)</b>	<b>(2,944)</b>	<b>(234)</b>
<b>Program (Surplus)/Deficit</b>			<b>1,244,755</b>	<b>0</b>	<b>1,244,755</b>	<b>233,466</b>	<b>166,687</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Fire Prevention - Expenditure</b>							
0216		ADMIN SALARIES REALLOC TO FIRE CONTROL	70,205	0	70,205	11,696	8,997
0266		GENERAL ADMIN COSTS REALLOC TO FIRE CONTROL	35,210	0	35,210	5,864	8,610
0632		FIRE CONTROL EXPENSES	18,497	0	18,497	3,074	7,738
0642		INSURANCE (FC)	45,045	0	45,045	7,506	0
0672		PUBLIC STANDPIPES	26,000	0	26,000	4,330	3,496
0682		BUSH FIRE MITIGATION - SHIRE	10,702	0	10,702	1,782	4,355
1062		DEPRECIATION (FC)	44,222	0	44,222	7,366	0
1132		CESM - EMERGENCY MGMT SALS	130,285	0	130,285	21,704	21,099
3572		FURNITURE & EQUIPMENT UNDER THRESHOLD	2,442	0	2,442	406	0
0996		PLANT & EQUIPMENT UNDER THRESHOLD	8,455	0	8,455	1,408	0
5142		ESL OPERATING EXPENSES SHIRE	182,885	0	182,885	30,462	40,260
5592		DEPRECIATION ON BRIGADE PLANT	303,152	0	303,152	50,504	0
6402		CESM SUPERANNUATION	17,517	0	17,517	2,918	2,426
6412		CESM OFFICE EXPENSES	25,008	0	25,008	6,726	1,166
6962		BUSH FIRE MITIGATION - SEMC	161,150	0	161,150	26,856	10,341
7382		REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR - CONTRIBUTION	19,690	0	19,690	3,280	0
<b>Total Operating Expenditure Fire Prevention</b>			<b>1,100,464</b>	<b>0</b>	<b>1,100,464</b>	<b>185,882</b>	<b>108,489</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Fire Prevention - Income</b>							
0703		FEES & CHARGES - FINES	(2,000)	0	(2,000)	(332)	0
0745		REIMBURSEMENTS	(1,000)	0	(1,000)	(166)	0
0773		CONTRIBUTIONS	(1,000)	0	(1,000)	(166)	0
0781		DONATION FIRE PREVENTION	(8,455)	0	(8,455)	(1,408)	0
0783		FEES & CHARGES - SALE OF STANDPIPE WATER	(33,000)	0	(33,000)	(5,496)	(516)
1011		FEES & CHARGES - ESL COMMISSION	(4,000)	0	(4,000)	(666)	0
5123		GRANTS - VBFBSL OPERATING GRANT	(235,570)	0	(235,570)	(39,246)	(58,893)
5983		REIMBURSEMENTS - DFES FOR CESM	(104,468)	0	(104,468)	(17,404)	0
6963		GRANTS - BUSHFIRE MITIGATION	(161,150)	0	(161,150)	(26,846)	(10,341)
<b>Total Operating Income Fire Prevention</b>			<b>(550,643)</b>	<b>0</b>	<b>(550,643)</b>	<b>(91,730)</b>	<b>(69,749)</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Animal Control - Expenditure</b>							
0276		ADMIN SALARIES REALLOC TO ANIMAL CONTROL	41,142	0	41,142	6,854	5,273
0326		ADMIN GENERAL COSTS REALLOC TO ANIMAL CONTROL	30,691	0	30,691	5,112	7,505
0762		A/C TRAINING EXPENSES	2,573	0	2,573	428	3,555
0772		SALARIES (AC)	126,797	0	126,797	21,124	19,123
0782		SUPERANNUATION (AC)	10,905	0	10,905	1,816	1,862
0792		VEHICLE EXPENSE (AC)	15,500	0	15,500	2,582	1,209
0802		GENERAL EXPENSES (AC)	11,829	0	11,829	3,225	3,388
0812		CLOTHING ALLOWANCE	1,284	0	1,284	212	669
0822		TELEPHONE ALLOWANCE	2,000	0	2,000	332	202
0827		A/H CALL SERVICE - ANIMAL	2,500	0	2,500	416	345
0832		DEPRECIATION (AC)	480	0	480	78	0
<b>Total Operating Expenditure Animal Control</b>			<b>245,700</b>	<b>0</b>	<b>245,700</b>	<b>42,179</b>	<b>43,130</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Animal Control - Income</b>							
0833		FEES & CHARGES - DOG REGISTRATION	(20,500)	0	(20,500)	0	(1,393)
0843		FEES & CHARGES - FINES	(4,000)	0	(4,000)	(666)	(778)
0873		FEES & CHARGES - ANIMAL FACILITY LICENSING	(510)	0	(510)	(84)	0
0893		FEES & CHARGES - ANIMAL IMPOUNDING	(2,400)	0	(2,400)	(398)	(327)
1193		FEES & CHARGES - CAT REGISTRATIONS	(3,590)	0	(3,590)	(598)	0
<b>Total Operating Income Animal Control</b>			<b>(31,000)</b>	<b>0</b>	<b>(31,000)</b>	<b>(1,746)</b>	<b>(2,498)</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Other Law, Order &amp; Public Safety - Expenditure</b>							
0912		DEPRECIATION (OTHER LAW & ORDER)	15,335	0	15,335	2,554	0
0922	A005	DBK BRANCH-EMERGENCY SVES	19,977	0	19,977	3,320	1,514
1142		AWARE PROGRAMME - EMERGENCY MANAGEMENT	5,927	0	5,927	986	0
1152	M032	EMERGENCY RESPONSE, FESA SES ETC	5,479	0	5,479	910	24
5192		LEMC OPERATING EXPENSES	1,029	0	1,029	170	0
5193		EMERGENCY COMMUNICATION EXPENDITURE	1,574	0	1,574	262	302
5602		DEP'N ON SES PLANT	16,240	0	16,240	2,704	0
5742		COMMUNITY ROAD SAFETY	1,070	0	1,070	178	0
5772		BUILDING MAINTENANCE (EX SES BUILDING)	1,206	0	1,206	198	104
6862		ADMIN SALARIES REALLOCATED - OLOPS	3,668	0	3,668	610	470
6872		GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,928	0	1,928	320	472
<b>Total Operating Expenditure Other Law, Order &amp; Public Safety</b>			<b>73,435</b>	<b>0</b>	<b>73,435</b>	<b>12,212</b>	<b>2,885</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Other Law, Order &amp; Public Safety - Income</b>							
1153		GRANTS AWARE PROGRAMME	(5,927)	0	(5,927)	(986)	0
1163		GRANT - SES ESL OPERATING GRANT	(19,830)	0	(19,830)	(3,304)	(4,958)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>Total Operating Income Other Law, Order &amp; Public Safety</b>			<b>(25,757)</b>	<b>0</b>	<b>(25,757)</b>	<b>(4,290)</b>	<b>(4,958)</b>
<b>Summary of Operations - Law, Order &amp; Public Safety Program</b>							
<b>Fire Prevention</b>							
		Sub Total Operating Expenditure	1,100,464	0	1,100,464	185,882	108,489
		Sub Total Operating Income	(550,643)	0	(550,643)	(91,730)	(69,749)
			<b>549,822</b>	<b>0</b>	<b>549,822</b>	<b>94,152</b>	<b>38,739</b>
<b>Animal Control</b>							
		Sub Total Operating Expenditure	245,700	0	245,700	42,179	43,130
		Sub Total Operating Income	(31,000)	0	(31,000)	(1,746)	(2,498)
			<b>214,700</b>	<b>0</b>	<b>214,700</b>	<b>40,433</b>	<b>40,632</b>
<b>Other Law, Order &amp; Public Safety</b>							
		Sub Total Operating Expenditure	73,435	0	73,435	12,212	2,885
		Sub Total Operating Income	(25,757)	0	(25,757)	(4,290)	(4,958)
			<b>47,678</b>	<b>0</b>	<b>47,678</b>	<b>7,922</b>	<b>(2,072)</b>
		<b>Total Operating Expenditure</b>	<b>1,419,600</b>	<b>0</b>	<b>1,419,600</b>	<b>240,273</b>	<b>154,504</b>
		<b>Total Operating Income</b>	<b>(607,400)</b>	<b>0</b>	<b>(607,400)</b>	<b>(97,766)</b>	<b>(77,205)</b>
		<b>Program (Surplus)/Deficit</b>	<b>812,200</b>	<b>0</b>	<b>812,200</b>	<b>142,507</b>	<b>77,299</b>
<b>Health - Schedule 7</b>							
<b>Health Inspection &amp; Administration - Expenditure</b>							
0426		ADMIN SALARIES REALLOC TO HEALTH INSP.	32,676	0	32,676	5,442	4,188
0476		ADMIN GENERAL COSTS REALLOC TO HEALTH INSP.	17,349	0	17,349	2,890	4,242
1262		SALARIES (HLTH)	132,136	0	132,136	22,012	15,998
1272		SUPERANNUATION - HEALTH	19,841	0	19,841	3,304	1,994
1302		CONF & TRAIN EXPENSES	2,104	0	2,104	350	395
1312		VEHICLE EXPENSES - HEALTH	8,500	0	8,500	1,416	1,061
1322		SUNDRY HEALTH EXPENSES	3,990	0	3,990	660	105
1332		LEGAL EXPENSES	562	0	562	92	0
2082		ANALYTICAL EXPENSES	2,140	0	2,140	356	1,421
3492		CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	5,200	0	5,200	866	0
6182		EMPLOYEE INSURANCE - WORKERS COMPENSATION	5,479	0	5,479	2,739	0
7392		FRINGE BENEFITS TAX - HEALTH	5,358	0	5,358	892	1,380
		<b>Total Operating Expenditure Health Inspection &amp; Admin</b>	<b>235,335</b>	<b>0</b>	<b>235,335</b>	<b>41,019</b>	<b>30,784</b>
<b>Health - Schedule 7</b>							
<b>Health Inspection &amp; Administration - Income</b>							
1071		FEES & CHARGES - SUNDRY	0	0	0	0	(177)
1343		FEES & CHARGES - GST FREE - LICENSING / INSPECTIONS	(23,020)	0	(23,020)	(3,834)	(968)
1443		FEES & CHARGES - FINES	(300)	0	(300)	(48)	0
1463		CONTRIBUTION - EMPLOYEES	(1,190)	0	(1,190)	(198)	0
6851		PROFIT ON SALE OF ASSET (HLTH)	(8,169)	0	(8,169)	(1,360)	0
		<b>Total Operating Income Health Inspection &amp; Administration</b>	<b>(32,679)</b>	<b>0</b>	<b>(32,679)</b>	<b>(5,440)</b>	<b>(1,146)</b>
<b>Health - Schedule 7</b>							
<b>Health Other - Expenditure</b>							
1512		BANK CHARGES LOANS OTHER HEATH	378	0	378	62	155
1592	<b>B072</b>	MEDICAL CENTRE MTC	19,632	0	19,632	3,264	4,860
1602	<b>B005</b>	DENTAL SURGERY OPERATING	13,744	0	13,744	2,284	1,364
1612		INTEREST ON LOANS (MEDIC - TREASURY CORP)	1,468	0	1,468	0	(159)
1622		DEPRECIATION (MED/DENT)	31,238	0	31,238	5,204	0
6882		ADMIN EMPLOYEE COSTS REALLOC - HEALTH	3,403	0	3,403	566	436
6892		GENERAL ADMIN COSTS REALLOC- HEALTH	1,122	0	1,122	186	274
		<b>Total Operating Expenditure Health Other</b>	<b>70,986</b>	<b>0</b>	<b>70,986</b>	<b>11,566</b>	<b>6,932</b>
<b>Health - Schedule 7</b>							
<b>Health Other - Income</b>							
1081		REIMBURSEMENTS	(15,500)	0	(15,500)	(2,582)	(393)
1091		FEES & CHARGES - PROPERTY LEASES	(116,914)	0	(116,914)	(19,476)	(19,839)
		<b>Total Operating income Health Other</b>	<b>(132,414)</b>	<b>0</b>	<b>(132,414)</b>	<b>(22,058)</b>	<b>(20,231)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>Summary of Operations - Health Program</b>							
<b>Health Inspection &amp; Administration</b>							
		Sub Total Operating Expenditure	235,335	0	235,335	41,019	30,784
		Sub Total Operating Income	(32,679)	0	(32,679)	(5,440)	(1,146)
			<b>202,656</b>	<b>0</b>	<b>202,656</b>	<b>35,579</b>	<b>29,638</b>
<b>Health Other</b>							
		Sub Total Operating Expenditure	70,986	0	70,986	11,566	6,932
		Sub Total Operating Income	(132,414)	0	(132,414)	(22,058)	(20,231)
			<b>(61,428)</b>	<b>0</b>	<b>(61,428)</b>	<b>(10,492)</b>	<b>(13,300)</b>
		<b>Total Operating Expenditure</b>	<b>306,321</b>	<b>0</b>	<b>306,321</b>	<b>52,585</b>	<b>37,716</b>
		<b>Total Operating Income</b>	<b>(165,093)</b>	<b>0</b>	<b>(165,093)</b>	<b>(27,498)</b>	<b>(21,377)</b>
		<b>Program (Surplus)/Deficit</b>	<b>141,228</b>	<b>0</b>	<b>141,228</b>	<b>25,087</b>	<b>16,339</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Preston Village Retirement</b>							
4007	Various	UTILITY CHARGES (PRESTON VILLAGE)	21,500	0	21,500	3,578	2,862
4017		PROPERTY INSURANCE (PRESTON VILLAGE)	12,000	0	12,000	2,000	0
4027		WORKERS COMP INSURANCE (PRESTON VILLAGE)	1,757	0	1,757	878	0
4037		CONTRACTORS (PRESTON VILLAGE)	13,300	0	13,300	2,212	118
4047		EMERGENCY PHONE MONITORING (PRESTON VILLAGE)	4,000	0	4,000	666	522
4057		GENERAL EXPENSES (PRESTON VILLAGE)	250	0	250	40	0
4077		GROUNDS MAINTENANCE (PRESTON VILLAGE)	6,000	0	6,000	998	330
4167		SALARIES - PRESTON VILLAGE	15,152	0	15,152	2,524	2,322
4177		SUPERANNUATION - PRESTON VILLAGE	2,172	0	2,172	360	274
4192		PRESTON VILLAGE RETIREMENT UNITS MTC	37,772	0	37,772	6,292	2,640
5007		ADMINISTRATION SALARIES REALLOCATED (PRESTON VILLAGE)	3,459	0	3,459	576	611
5027		GENERAL ADMIN COSTS REALLOC (PRESTON VILLAGE)	2,201	0	2,201	366	531
5107		GENERAL MAINTENANCE COSTS - PRESTON VILLAGE	3,000	0	3,000	498	83
6202		DEPRECIATION (PRESTON VILLAGE)	76,754	0	76,754	12,786	0
8462		SELLING / LEASING COSTS - PRESTON VILLAGE	10,290	0	10,290	1,714	0
		<b>Total Operating Expenditure Preston Retirement Village</b>	<b>209,608</b>	<b>0</b>	<b>209,608</b>	<b>35,488</b>	<b>10,292</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Preston Village Retirement</b>							
1353		REIMBURSEMENTS - PRESTON VILLAGE	(57,127)	0	(57,127)	(9,516)	0
1523		FEES & CHARGES - LEASE PRESTON VILLAGE	(74,550)	0	(74,550)	(12,420)	(11,469)
3133		REIMBURSEMENTS - PRESTON VILLAGE	(3,500)	0	(3,500)	(582)	(282)
5953		FEES & CHARGES - PRESTON VILLAGE COMMUNITY CENTRE	(6,000)	0	(6,000)	(998)	(662)
		<b>Total Operating Income Preston Retirement Village</b>	<b>(141,177)</b>	<b>0</b>	<b>(141,177)</b>	<b>(23,516)</b>	<b>(12,413)</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>TUIA Lodge - Expenditure</b>							
1642		DEPRECIATION (TUIA)	114,995	0	114,995	19,158	0
3592		INTEREST ON LOANS - (TUIA)	3,182	0	3,182	0	(612)
3697		BOND INTEREST - (TUIA)	19,160	0	19,160	0	0
3937		STATE GUARANTEE FEE - (TUIA)	1,715	0	1,715	284	754
		<b>Total Operating Expenditure TUIA Lodge</b>	<b>139,052</b>	<b>0</b>	<b>139,052</b>	<b>19,442</b>	<b>142</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>TUIA Lodge - Income</b>							
1716		FEES & CHARGES - PROPERTY LEASES	(51,092)	0	(51,092)	(8,510)	(12,773)
		<b>Total Operating Income TUIA Lodge</b>	<b>(51,092)</b>	<b>0</b>	<b>(51,092)</b>	<b>(8,510)</b>	<b>(12,773)</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Care Families and Children - Expenditure</b>							
1362		COMMUNITY CENTRE / INFANT HEALTH CLINIC	8,643	0	8,643	1,432	273
4052		LIONS CLUB BUILDING ALLNUT ST	2,754	0	2,754	458	295
4337		ADMIN SALARIES REALLOCATED	1,190	0	1,190	198	153
4347		GENERAL ADMIN COSTS REALLOCATED	383	0	383	62	94
5932		1ST DONNYBROOK SCOUT BLDG	972	0	972	158	0
6002		BALINGUP COMMUNITY CENTRE	321	0	321	52	0
9057		CHILDCARE & AFTERSCHOOL CARE NEEDS ANALYSIS	5,000	0	5,000	832	0
		<b>Total Operating Expenditure Care Families and Children</b>	<b>19,263</b>	<b>0</b>	<b>19,263</b>	<b>3,192</b>	<b>815</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>Education &amp; Welfare Schedule 8</b>							
<b>Care Families and Children - Income</b>							
1643		FEES & CHARGES - PROPERTY LEASES	(2,001)	0	(2,001)	(332)	0
4003		REIMBURSEMENTS	(1,250)	0	(1,250)	(208)	0
<b>Total Operating Income Care Families and Children</b>			<b>(3,251)</b>	<b>0</b>	<b>(3,251)</b>	<b>(540)</b>	<b>0</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Community &amp; Youth Development - Expenditure</b>							
0486		ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	42,301	0	42,301	7,046	5,421
0536		ADMIN GENERAL COSTS REALLOC TO COMM/YOUTH DEV.	33,005	0	33,005	5,498	8,071
4652	Y001	COMM. DEV. INITIATIVES	9,120	0	9,120	1,518	0
4762		SEED FUNDING YOUTH RELATED PROGRAMMES	3,799	0	3,799	632	0
4802		DBK MOUNTAIN BIKE PROJECT	12,500	0	12,500	2,082	6,001
4822		SALARIES COMMUNITY DEVELOPMENT OFFICER	167,411	0	167,411	27,890	19,480
4832		SUPERNUATION COMMUNITY DEVELOPMENT OFFICER	21,217	0	21,217	3,534	2,523
4842		INSURANCE COMMUNITY DEVELOPMENT	11,529	0	11,529	5,209	0
5202		OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,830	0	1,830	304	0
5522		SENIOR WEEK FUNCTION	803	0	803	132	0
7752		AUSTRALIA DAY EVENT	5,351	0	5,351	890	0
<b>Total Operating Expenditure Community &amp; Youth Development</b>			<b>308,865</b>	<b>0</b>	<b>308,865</b>	<b>54,735</b>	<b>41,497</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Community &amp; Youth Development - Income</b>							
3403		CONTRIBUTIONS	(200)	0	(200)	(32)	0
5963		REIMBURSEMENTS - EMPLOYEES	(200)	0	(200)	(32)	0
4962		GRANTS - DBK MOUNTAIN PROJECT	(10,000)	0	(10,000)	(1,666)	6,001
<b>Total Operating Income Community &amp; Youth Development</b>			<b>(10,400)</b>	<b>0</b>	<b>(10,400)</b>	<b>(1,730)</b>	<b>6,001</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Other Welfare - Expenditure</b>							
1017		BUILDING INSURANCE (LANG VILLS U7-9)	1,657	0	1,657	276	0
1057		GENERAL EXPENSES (LANG VILLS U7-9)	2,140	0	2,140	356	15
1067		WORKERS COMP INSURANCE - WELL AGED	1,963	0	1,963	981	0
1737		MOWING & GROUND MTCE (MINN COTTS U1-4)	3,602	0	3,602	600	0
1747		UTILITY CHARGES - (MINN COTTS U1-4)	5,259	0	5,259	872	219
1757	Various	CONTRACTORS - (MINN COTTS U1-4)	10,348	0	10,348	1,716	731
1767		BUILDING INSURANCE - (MINN COTTS U1-4)	982	0	982	162	0
1787		GENERAL EXPENSES - (MINN COTTS U1-4)	2,140	0	2,140	356	9
1797		MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,602	0	3,602	600	0
6212		DEPRECIATION (MINN COTTS 1-4)	7,125	0	7,125	1,186	0
6222		DEPRECIATION (MINN COTTS 5-8)	2,457	0	2,457	408	0
6232		DEPRECIATION (MINN COTTS 9-12)	3,098	0	3,098	516	0
6242		DEPRECIATION (LANG VILLS 1-6)	3,840	0	3,840	638	0
6252		DEPRECIATION (LANG VILLS 7-9)	5,139	0	5,139	856	0
7107		SALARIES - DIRECT ALLOCATION	46,942	0	46,942	7,820	4,256
7117		SUPER - DIRECT ALLOCATION	3,533	0	3,533	588	459
8007		UTILITY CHARGES - (MINN COTTS U5-8)	2,964	0	2,964	490	318
8017	Various	CONTRACTORS - (MINN COTTS U5-8)	9,828	0	9,828	1,630	731
8027		BUILDING INSURANCE - (MINN COTTS U5-8)	940	0	940	156	0
8047		GENERAL EXPENSES - (MINN COTTS U5-8)	2,140	0	2,140	356	9
8057		MOWING & GROUND MTC - (MINN COTTS U9-12)	3,602	0	3,602	600	0
8067		UTILITY CHARGES - (MINN COTTS U9-12)	3,708	0	3,708	614	401
8077	Various	CONTRACTORS - (MINN COTTS U9-12)	9,828	0	9,828	1,630	1,519
8087		BUILDING INSURANCE - (MINN COTTS U9-12)	1,075	0	1,075	178	0
9007		GENERAL EXPENSES - (MINN COTTS U9-12)	2,140	0	2,140	356	15
9017		MOWING & GROUND MTC (LANG VILL U1-6)	3,602	0	3,602	600	128
9027		UTILITY CHARGES (LANG VILL U1-6)	6,823	0	6,823	1,134	1,088
9037	Various	CONTRACTORS (LANG VILL U1-6)	17,857	0	17,857	2,966	3,828
9047		BUILDING INSURANCE (LANG VILLS U1-6)	2,304	0	2,304	384	0
9067		GENERAL EXPENSES (LANG VILLS U1-6)	2,058	0	2,058	342	13
9077		MOWING & GROUND MTCE (LANG VILLS U7-9)	3,602	0	3,602	600	64
9082		GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA OR HACC)	5,705	0	5,705	950	1,395
9087		UTILITY CHARGES (LANG VILLS U7-9)	3,013	0	3,013	500	358



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
9097	<b>Various</b>	CONTRACTORS (LANG VILLS U7-9)	10,744	0	10,744	1,784	1,914
9107		OPERATION COSTS ASSOCIATED WITH CAPITAL RENEWAL PROJECT - SHERP	98,407	0	98,407	16,394	9,109
9117		RECONCILIATION ACTION PLAN	3,000	0	3,000	498	0
9272		ADMIN SAL REALLOCATED - OTHER WELFARE	14,343	0	14,343	2,388	1,838
<b>Total Operating Expenditure Other Welfare</b>			<b>311,509</b>	<b>0</b>	<b>311,509</b>	<b>52,481</b>	<b>28,417</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Other Welfare - Income</b>							
1173		FEES & CHARGES - LEASE MIININUP COTTAGES U 5-8	(15,950)	0	(15,950)	(2,656)	(2,956)
1223		SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	(2,267,811)	0	(2,267,811)	(377,816)	(517,977)
1743		FEES & CHARGES - LEASE MINNINUP COTTAGES U 1-4	(36,344)	0	(36,344)	(6,054)	(2,956)
1753		FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	(57,230)	0	(57,230)	(9,534)	(5,583)
1773		FEES & CHARGES - LEASE MINNINUP COTTAGES U 9-12	(27,783)	0	(27,783)	(4,628)	(4,926)
2603		FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	(30,020)	0	(30,020)	(5,000)	(5,431)
<b>Total Operating Income Other Welfare</b>			<b>(2,435,137)</b>	<b>0</b>	<b>(2,435,137)</b>	<b>(405,688)</b>	<b>(540,190)</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Pre-School - Expenditure</b>							
0982		DEPRECIATION (EDUC)	11,375	0	11,375	1,894	0
<b>Total Operating Expenditure Pre-School</b>			<b>11,375</b>	<b>0</b>	<b>11,375</b>	<b>1,894</b>	<b>0</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Other Education - Expenditure</b>							
1002	<b>B017</b>	TELECENRE MAINTENANCE	3,355	0	3,355	556	170
1012		SCHOLARSHIPS	300	0	300	48	0
<b>Total Operating Expenditure Other Education</b>			<b>3,655</b>	<b>0</b>	<b>3,655</b>	<b>604</b>	<b>170</b>
<b>Summary of Operations - Education &amp; Welfare Program</b>							
<b>Preston Village Retirement</b>							
Sub Total Operating Expenditure			209,608	0	209,608	35,488	10,292
Sub Total Operating Income			(141,177)	0	(141,177)	(23,516)	(12,413)
			<b>68,431</b>	<b>0</b>	<b>68,431</b>	<b>11,972</b>	<b>(2,121)</b>
<b>TUIA Lodge</b>							
Sub Total Operating Expenditure			139,052	0	139,052	19,442	142
Sub Total Operating Income			(51,092)	0	(51,092)	(8,510)	(12,773)
			<b>87,960</b>	<b>0</b>	<b>87,960</b>	<b>10,932</b>	<b>(12,631)</b>
<b>Care Families and Childfren</b>							
Sub Total Operating Expenditure			19,263	0	19,263	3,192	815
Sub Total Operating Income			(3,251)	0	(3,251)	(540)	0
			<b>16,012</b>	<b>0</b>	<b>16,012</b>	<b>2,652</b>	<b>815</b>
<b>Community &amp; Youth Development</b>							
Sub Total Operating Expenditure			308,865	0	308,865	54,735	41,497
Sub Total Operating Income			(10,400)	0	(10,400)	(1,730)	(6,001)
			<b>298,465</b>	<b>0</b>	<b>298,465</b>	<b>53,005</b>	<b>35,495</b>
<b>Other Welfare</b>							
Sub Total Operating Expenditure			311,509	0	311,509	52,481	28,417
Sub Total Operating Income			(2,435,137)	0	(2,435,137)	(405,688)	(540,190)
			<b>(2,123,628)</b>	<b>0</b>	<b>(2,123,628)</b>	<b>(353,207)</b>	<b>(511,773)</b>
<b>Pre-School</b>							
Sub Total Operating Expenditure			11,375	0	11,375	1,894	0
Sub Total Operating Income			0	0	0	0	0
			<b>11,375</b>	<b>0</b>	<b>11,375</b>	<b>1,894</b>	<b>0</b>
<b>Other Education</b>							
Sub Total Operating Expenditure			3,655	0	3,655	604	170
Sub Total Operating Income			0	0	0	0	0
			<b>3,655</b>	<b>0</b>	<b>3,655</b>	<b>604</b>	<b>170</b>
<b>Total Operating Expenditure</b>			<b>1,003,327</b>	<b>0</b>	<b>1,003,327</b>	<b>167,836</b>	<b>81,332</b>
<b>Total Operating Income</b>			<b>(2,641,057)</b>	<b>0</b>	<b>(2,641,057)</b>	<b>(439,984)</b>	<b>(571,377)</b>
<b>Program (Surplus)/Deficit</b>			<b>(1,637,730)</b>	<b>0</b>	<b>(1,637,730)</b>	<b>(272,148)</b>	<b>(490,045)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>Community Amenities - Schedule 10</b>							
<b>Sanitation-Household Refuse - Expenditure</b>							
1762	W001	KERBSIDE GENERAL WASTE SERVICES	278,560	0	278,560	46,402	10,729
1772	Various	WASTE MANAGEMENT FACILITIES	545,512	0	545,512	90,874	41,373
1782		KERBSIDE RECYCLING SERVICES	168,660	0	168,660	28,096	0
1802	W025	KERBSIDE ORGANIC SERVICES (FOGO)	175,936	0	175,936	29,310	12,829
1812		DEPRECIATION (REFUSE)	51,619	0	51,619	8,598	0
2202		DWER Licence Renewal Application	15,000	0	15,000	2,498	440
2242		INSURANCE WASTE MANAGEMNT	2,588	0	2,588	955	0
2252		VEHICLE EXPENSES	5,250	0	5,250	874	615
2262		WASTE EDUCATION AND CUSTOMER SERVICE	16,430	0	16,430	2,736	1,020
2552	M017	REFUSE COLL - PUBLIC BINS	181,528	0	181,528	30,238	26,894
2562		GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	10,729	0	10,729	1,786	2,624
3602		REGIONAL WASTE MANAGEMENT	10,000	0	10,000	1,666	0
7362		AMORTISATION (INTANGIBLE ASSETS)	68,000	0	68,000	11,328	0
9322		ADMIN SAL ALLOCATED - SANITATION	32,084	0	32,084	5,344	4,112
9927		FRINGE BENEFITS TAX - WASTE	2,334	0	2,334	388	601
<b>Total Expenditure Sanitation Household Refuse</b>			<b>1,564,230</b>	<b>0</b>	<b>1,564,230</b>	<b>261,093</b>	<b>102,235</b>
<b>Community Amenities - Schedule 10</b>							
<b>Sanitation-Household Refuse - Income</b>							
0403		FEES & CHARGES - REFUSE SITE BALINGUP	(3,500)	0	(3,500)	(582)	(254)
1803		FEES & CHARGES - KERBSIDE BIN SERVICES	(921,601)	0	(921,601)	(921,601)	(922,381)
2003		FEES & CHARGES - REFUSE SITE DBK	(30,000)	0	(30,000)	(4,998)	(3,364)
6223		REIMBURSEMENTS	(600)	0	(600)	(98)	0
<b>Total Income Sanitation Household Refuse</b>			<b>(955,701)</b>	<b>0</b>	<b>(955,701)</b>	<b>(927,279)</b>	<b>(925,998)</b>
<b>Community Amenities - Schedule 10</b>							
<b>Other Sanitation - Expenditure</b>							
1902	R042	LITTER CONTROL	4,000	0	4,000	666	0
<b>Total Expenditure Other Sanitation</b>			<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>666</b>	<b>0</b>
<b>Community Amenities - Schedule 10</b>							
<b>Other Sanitation - Income</b>							
1933		FEES & CHARGES - FINES	(200)	0	(200)	(32)	0
<b>Total Income Other Sanitation</b>			<b>(200)</b>	<b>0</b>	<b>(200)</b>	<b>(32)</b>	<b>0</b>
<b>Community Amenities - Schedule 10</b>							
<b>Urban Stormwater Drainage - expenditure</b>							
2002	R010	NONEYCUP CREEK	6,000	0	6,000	998	0
2012	R014	BALINGUP DRAIN	1,622	0	1,622	270	0
5047	R141	BLACKWOOD RIVER MTCE	2,000	0	2,000	332	515
5057	R142	PRESTON RIVER MTCE	2,163	0	2,163	360	0
<b>Total Expenditure Urban Stormwater Drainage</b>			<b>11,786</b>	<b>0</b>	<b>11,786</b>	<b>1,960</b>	<b>515</b>
<b>Community Amenities - Schedule 10</b>							
<b>Protection of Environment - expenditure</b>							
2072	Various	LANDCARE DEV./ENV. PLNG.	6,490	0	6,490	1,080	0
3612		ABANDONED VEHICLES	535	0	535	88	0
4207		ADMIN SALARIES REALLOCATED	4,046	0	4,046	674	519
4217		GENERAL ADMIN COSTS REALLOCATED	1,635	0	1,635	272	400
5332		OFFICE EXPNSES - NATURAL RESOURCE MGMT	1,848	0	1,848	493	0
5612		WAGES (NATURAL RESOURCE MGMT.)	28,117	0	28,117	4,684	4,307
5622		SUPER - NATURAL RESOURCE MGMT	4,005	0	4,005	666	606
7252		BIODIVERSITY MGMT PROJECT	0	20,000	20,000	0	0
7502	R091	NORTH BALINGUP RESERVES	2,091	0	2,091	346	0
<b>Total Expenditure Protection of Environment</b>			<b>48,767</b>	<b>20,000</b>	<b>68,767</b>	<b>8,303</b>	<b>5,831</b>
<b>Community Amenities - Schedule 10</b>							
<b>Protection of Environment - income</b>							
1141		FEES & CHARGES - SUNDRY	(840)	0	(840)	(138)	0
1373		BIODIVERSITY MGMT PROGRAM GRANTS	0	(20,000)	(20,000)	0	0
<b>Total Income Protection of Environment</b>			<b>(840)</b>	<b>(20,000)</b>	<b>(20,840)</b>	<b>(138)</b>	<b>0</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>Community Amenities - Schedule 10</b>							
<b>Town Planning &amp; Regional Development - Expenditure</b>							
0626		ADMIN EMP COSTS REALLOC TO TOWN PLAN	52,715	0	52,715	8,782	6,756
0656		ADMIN GENERAL COSTS REALLOC TO TOWN PLAN	29,340	0	29,340	4,888	7,175
2022		LEGAL EXPENSES	20,000	0	20,000	3,332	0
2052		TP CONFERENCE EXPENSES	2,104	0	2,104	350	0
2122		TOWN PLANNING SALARIES	251,604	0	251,604	41,916	18,056
2142		OFFICE EXPENSES (TP)	2,263	0	2,263	374	147
2162		MOTOR VEHICLE EXPENSES	14,770	0	14,770	2,460	1,160
2172		TOWN PLANNING GENERAL	5,145	0	5,145	856	0
2177		HERITAGE FRAMEWORK REVIEW	12,049	0	12,049	2,006	0
2272		TOWN PLANNING ADVERTISING COSTS	2,058	0	2,058	342	0
5242		TOWN PLANNING RECRUIT & RELIEF EXP	10,000	0	10,000	1,666	0
6052		T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,070	0	1,070	178	0
6172		EMPLOYEE INSURANCE - WORKERS COMP	12,433	0	12,433	6,216	0
7102		SUPERANNUATION (TP)	22,339	0	22,339	3,720	2,329
7522		FRINGE BENEFITS TAX - TOWN PLANNING	10,640	0	10,640	1,772	2,740
7562		LAND ADMINISTRATION - TOWN PLANNING	8,232	0	8,232	1,370	0
7642		STRATEGIC PLANNING - TOWN PLANNING	17,775	0	17,775	2,960	0
<b>Total Expenditure Town Planning &amp; Regional Development</b>			<b>474,536</b>	<b>0</b>	<b>474,536</b>	<b>83,188</b>	<b>38,363</b>
<b>Community Amenities - Schedule 10</b>							
<b>Town Planning &amp; Regional Development - Income</b>							
2223		FEES & CHARGES - APPLICATIONS	(39,000)	0	(39,000)	(6,496)	(2,947)
2243		REIMBURSEMENTS	(200)	0	(200)	(32)	0
<b>Total Income Town Planning &amp; Regional Development</b>			<b>(39,200)</b>	<b>0</b>	<b>(39,200)</b>	<b>(6,528)</b>	<b>(2,947)</b>
<b>Community Amenities - Schedule 10</b>							
<b>Other Community Amenities - Expenditure</b>							
2302	R001	DBK CEMETERY MNTCE	54,857	0	54,857	9,130	7,573
2312	R002	BLN CEMETERY MNTCE	23,415	0	23,415	3,896	4,301
2322	R012	PUBLIC CONVENIENCES	240,014	0	240,014	39,978	24,653
2342		TIDY TOWNS PROGRAMME	535	0	535	88	0
2372		DEPRECIATION (OCA)	15,417	0	15,417	2,568	0
2404	B030	VILLAGE GREEN TOILETS	6,730	0	6,730	1,118	517
4227		ADMINISTRATION SALARIES REALLOCATED	11,786	0	11,786	1,962	1,510
4237		GENERAL ADMIN COSTS REALLOCATED	4,145	0	4,145	690	1,014
4932	R034	UPPER PRESTON CEMETERY	6,284	0	6,284	1,042	2,387
5232		SALARIES - OTHER COMM AMENITIES	12,258	0	12,258	2,042	0
5882		SUPERANNUATION (COMM AMENITIES.)	1,409	0	1,409	234	23
6142		EMPLOYEE INSURANCE - WORKERS COMP	290	0	290	145	0
<b>Total Expenditure Other Community Amenities</b>			<b>377,140</b>	<b>0</b>	<b>377,140</b>	<b>62,893</b>	<b>41,978</b>
<b>Community Amenities - Schedule 10</b>							
<b>Other Community Amenities - Income</b>							
0943		FEES & CHARGES - CEMETERIES UPPER PRESTON	(4,116)	0	(4,116)	(684)	(711)
2363		FEES & CHARGES - CEMETERY LICENSES	(840)	0	(840)	(138)	(3,600)
2373		FEES & CHARGES - CEMETERIES DONNYBROOK	(20,000)	0	(20,000)	(3,332)	(1,764)
2383		FEES & CHARGES - CEMETERIES BALINGUP	(5,145)	0	(5,145)	(856)	(2,667)
2415		GRANT INCOME LRCI TOILETS AND ABLUTIONS	(80,000)	0	(80,000)	0	0
<b>Total Income Other Community Amenities</b>			<b>(110,101)</b>	<b>0</b>	<b>(110,101)</b>	<b>(5,010)</b>	<b>(8,741)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>Summary of Operations - Community Amenities Program</b>							
<b>Sanitation-Household Refuse</b>							
		Sub Total Operating Expenditure	1,564,230	0	1,564,230	261,093	102,235
		Sub Total Operating Income	(955,701)	0	(955,701)	(927,279)	(925,998)
			<b>608,529</b>	<b>0</b>	<b>608,529</b>	<b>(666,186)</b>	<b>(823,763)</b>
<b>Other Sanitation</b>							
		Sub Total Operating Expenditure	4,000	0	4,000	666	0
		Sub Total Operating Income	(200)	0	(200)	(32)	0
			<b>3,800</b>	<b>0</b>	<b>3,800</b>	<b>634</b>	<b>0</b>
<b>Urban Stormwater Drainage</b>							
		Sub Total Operating Expenditure	11,786	0	11,786	1,960	515
		Sub Total Operating Income	0	0	0	0	0
			<b>11,786</b>	<b>0</b>	<b>11,786</b>	<b>1,960</b>	<b>515</b>
<b>Protection of Environment</b>							
		Sub Total Operating Expenditure	48,767	20,000	68,767	8,303	5,831
		Sub Total Operating Income	(840)	(20,000)	(20,840)	(138)	0
			<b>47,927</b>	<b>0</b>	<b>47,927</b>	<b>8,165</b>	<b>5,831</b>
<b>Town Planning &amp; Regional Development</b>							
		Sub Total Operating Expenditure	474,536	0	474,536	83,188	38,363
		Sub Total Operating Income	(39,200)	0	(39,200)	(6,528)	(2,947)
			<b>435,336</b>	<b>0</b>	<b>435,336</b>	<b>76,660</b>	<b>35,415</b>
<b>Other Community Amenities</b>							
		Sub Total Operating Expenditure	377,140	0	377,140	62,893	41,978
		Sub Total Operating Income	(110,101)	0	(110,101)	(5,010)	(8,741)
			<b>267,040</b>	<b>0</b>	<b>267,040</b>	<b>57,883</b>	<b>33,237</b>
		<b>Total Operating Expenditure</b>	<b>2,480,459</b>	<b>20,000</b>	<b>2,500,459</b>	<b>418,103</b>	<b>188,922</b>
		<b>Total Operating Income</b>	<b>(1,106,041)</b>	<b>(20,000)</b>	<b>(1,126,041)</b>	<b>(938,987)</b>	<b>(937,687)</b>
		<b>Program (Surplus)/Deficit</b>	<b>1,374,418</b>	<b>0</b>	<b>1,374,418</b>	<b>(520,884)</b>	<b>(748,765)</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Public Halls &amp; Civic Centres - Expenditure</b>							
2412	B009	PUBLIC HALLS - DBK	38,381	0	38,381	6,483	737
2422	B010	PUBLIC HALLS - BLN	21,077	0	21,077	3,590	1,085
2432	B085	PUBLIC HALLS - KIRUP	5,723	0	5,723	950	6
2442		PUBLIC HALLS - NOGGERUP	6,286	0	6,286	1,046	0
2452		DEPRECIATION (HALLS)	195,639	0	195,639	32,592	0
2462		PUBLIC HALLS - NEWLANDS	4,371	0	4,371	724	350
2472	B088	PUBLIC HALL - BROOKHAMPTON	5,094	0	5,094	848	0
2482	B090	PUBLIC HALL - YABBERUP	4,688	0	4,688	780	1,098
4357		ADMIN SALARIES REALLOCATED	11,616	0	11,616	1,934	1,489
4367		GENERAL ADMIN COSTS REALLOCATED	4,377	0	4,377	728	1,070
		<b>Total Expenditure Public Halls &amp; Civic Centres</b>	<b>297,252</b>	<b>0</b>	<b>297,252</b>	<b>49,675</b>	<b>5,835</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Public Halls &amp; Civic Centres - Income</b>							
2433		FEES & CHARGES - DONNYBROOK HALL HIRE	(4,000)	0	(4,000)	(666)	(476)
2443		FEES & CHARGES - BALINGUP HALL HIRE	(2,100)	0	(2,100)	(348)	(33)
7053		FEES & CHARGES - PROPERTY LEASES	(1,889)	0	(1,889)	(314)	0
		<b>Total Income Public Halls &amp; Civic Centres</b>	<b>(204,339)</b>	<b>0</b>	<b>(204,339)</b>	<b>(34,038)</b>	<b>(509)</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Recreation Centre - Expenditure</b>							
2657		SOFTWARE LICENSING - DBK REC CENTRE	26,204	0	26,204	4,364	21,002
2707		OTHER STAFF COSTS - DBK REC CENTRE	3,788	0	3,788	630	339
2717		STAFF UNIFORM - DBK REC CENTRE	2,354	0	2,354	392	230
2722	B029	REC CENTRE MTCE	10,208	0	10,208	1,698	610
2727		INSURANCE - DBK REC CENTRE	23,195	0	23,195	3,864	0
2732		SUPERANNUATION - DBK REC CENTRE	36,500	0	36,500	6,080	6,720
2737		EMPLOYEE INSURANCE - DBK REC CENTRE	17,413	0	17,413	8,706	0
2742		SALARIES - DBK REC CENTRE	378,000	0	378,000	62,974	59,064
2747		COMMUNICATION - DBK REC CENTRE	3,425	0	3,425	570	472
2752		RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	0	4,500	748	300
2755		OPEN DAY RECREATION CENTRE	1,605	0	1,605	266	0
2757		CLEANERS WAGES - DBK REC CENTRE	172	0	172	28	0
2767		CLEANERS SUPERANNUATION - DBK REC CENTRE	3,755	0	3,755	624	0
2777		CLEANING MATERIALS - DBK REC CENTRE	3,210	0	3,210	534	350
2787		GEN. BUILD MTC - DBK REC CENTRE	7,491	0	7,491	1,248	1,211
2797		PRINTING / STATIONERY - DBK REC CENTRE	2,675	0	2,675	444	1,228

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
2802		CONFERENCE & TRAINING - DBK REC CENTRE	6,261	0	6,261	1,042	2,761
2807		ADVERTISING / PROMOTION COSTS - DBK REC CENTRE	7,491	0	7,491	1,248	226
2817		EQUIPMENT UNDER THRESHOLD - DBK REC CENTRE	14,225	0	14,225	2,368	3,611
2827		SUNDRY EXPENSES - DBK REC CENTRE	7,491	0	7,491	1,248	2,407
2837		WATER (POOL) - DBK REC CENTRE	9,691	0	9,691	1,614	854
2847		CHEMICALS (POOL) - DBK REC CENTRE	14,052	0	14,052	2,340	1,330
2857		PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC CENTRE	1,926	0	1,926	320	0
2867		ELECTRICITY - DBK REC CENTRE	60,000	0	60,000	9,996	11,629
2877		POOL PLANT MTCE - DBK REC CENTRE	15,558	0	15,558	2,592	1,800
2887		POOL & SURROUND MTCE - DBK REC CENTRE	10,702	0	10,702	1,782	1,195
2897		POOL PROGRAME COSTS - DBK REC CENTRE	3,210	0	3,210	534	215
2907		SUBSCRIPTIONS & MEMBERSHIP - DBK REC CENTRE	856	0	856	142	732
2917		POOL SUNDRY EXPENSES - DBK REC CENTRE	1,926	0	1,926	320	0
2927		STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,702	0	10,702	1,782	2,603
2937		STOCK PURCHASES (NON-FOOD) - DBK REC CENTRE	5,351	0	5,351	890	0
2947		KIOSK MAINTENANCE - DBK REC CENTRE	535	0	535	88	153
2957		HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	107	0	107	16	0
2967		SQUASH COURT MTCE - DBK REC CENTRE	2,140	0	2,140	356	0
2977		PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	535	0	535	88	44
2987		FUNCTION AREA MTCE - DBK REC CENTRE	2,808	0	2,808	466	0
2997		GYM BUILDING MTCE - DBK REC CENTRE	535	0	535	88	305
3007		GYM EQUIPMENT MTCE - DBK REC CENTRE	2,675	0	2,675	444	0
3017		GYM TRAINING PROGRAMS - DBK REC CENTRE	1,070	0	1,070	178	0
3027		GYM PROGRAM COSTS - DBK REC CENTRE	15,470	0	15,470	2,576	2,608
3037		STADIUM GEN MTCE - DBK REC CENTRE	6,297	0	6,297	1,048	2,141
3047		UMPIRE FEES - DBK REC CENTRE	2,646	0	2,646	440	0
3057		STADIUM PROGRAM COSTS - DBK REC CENTRE	2,140	0	2,140	356	621
3067		CRECHE / KINDY GYM EQUIPMENT - DBK REC CENTRE	642	0	642	106	0
3077		ADMIN SALARIES REALLOCATED	100,681	0	100,681	16,772	12,903
3127		GENERAL ADMIN COSTS REALLOCATED	49,230	0	49,230	8,200	12,038
3137		DEPRECIATION - REC CENTRE	135,000	0	135,000	22,490	0
3442		RECREATION CENTRE STOCK WRITTEN OFF	107	0	107	16	0
3497		CONTRACT CLEANERS - DBK REC CENTRE	22,800	0	22,800	3,798	226
3507		VEHICLE EXPENSES - DBK REC CENTRE	8,000	0	8,000	1,332	0
3517		FRINGE BENEFITS TAX - DBK REC CENTRE	5,500	0	5,500	916	1,416
9882		MAJOR PROJECT MANAGEMENT REALLOCATED	2,056	0	2,056	342	217
<b>Total Expenditure Recreation Centre</b>			<b>1,054,914</b>	<b>0</b>	<b>1,054,914</b>	<b>181,504</b>	<b>154,311</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Recreation Centre - Income</b>							
1121		FEES & CHARGES - SHOP / KIOSK (GT FREE)	(2,099)	0	(2,099)	(348)	(230)
1151		FEES & CHARGES - SQUASH CENTRE	(210)	0	(210)	(34)	(36)
1201		FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	(95,632)	0	(95,632)	(15,932)	(15,967)
1211		FEES & CHARGES - FUNCTION LOUNGE	(1,500)	0	(1,500)	(248)	(397)
1221		FEES & CHARGES - STADIUM	(25,000)	0	(25,000)	(4,164)	(4,188)
1231		FEES & CHARGES - SUNDRY	(52)	0	(52)	(8)	0
1251		FEES & CHARGES - GROUP FITNESS	(3,000)	0	(3,000)	(498)	(1,017)
2553		FEES & CHARGES - SHOP / KIOSK (TAXABLE)	(13,500)	0	(13,500)	(2,248)	(1,740)
2563		FEES & CHARGES - POOL	(120,000)	0	(120,000)	(19,992)	(18,305)
2643		FEES & CHARGES - CRECHE	(1,050)	0	(1,050)	(174)	(722)
2823		REIMB DBK REC CENTRE	(1,500)	0	(1,500)	(248)	0
3048		LRCI GRANT FUNDING - (REC CENTRE)	(140,000)	0	(140,000)	0	0
<b>Total Income Recreation Centre</b>			<b>(403,543)</b>	<b>0</b>	<b>(403,543)</b>	<b>(43,894)</b>	<b>(42,604)</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Other Recreation &amp; Sport - Expenditure</b>							
2607	Various	STATION SQUARE	63,164	0	63,164	10,514	9,285
2642	Various	PARKS & RESERVES GENERAL	883,776	0	883,776	147,210	116,860
2652	B015	BLN REC CENTRE	2,976	0	2,976	496	0
2662	Various	EGAN PARK	106,505	0	106,505	17,724	8,273
2672	Various	MITCHELL PARK	104,893	0	104,893	17,468	9,547
2677	R155	VIN FARLEY PARK	4,535	0	4,535	754	0
2692	R007	MITCHELL PARK - TENNIS CLUB	1,480	0	1,480	244	0
2702		DEPRECIATION (ORS)	528,869	0	528,869	88,108	0
2712	Various	BLN PARKS & RESERVES	344,674	0	344,674	57,402	43,688

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
2782		INDIGENOUS MURAL PROJECT	10,000	0	10,000	1,666	0
2812		INTEREST ON LOAN (REC)	0	0	0	0	(183)
4247		ADMINISTRATION SALARIES REALLOCATED	61,044	0	61,044	10,168	7,823
4257		GENERAL ADMIN COSTS REALLOCATED	14,616	0	14,616	2,434	3,574
5652	<b>R051</b>	WALK TRAILS	2,857	0	2,857	474	0
5792		BANK CHARGES LOANS - OTHER RECREATION AND SPORT	0	0	0	0	135
7712	<b>Various</b>	KIRUP PARKS & RESERVES	50,216	0	50,216	8,346	8,903
7722	<b>R019</b>	NOGGERUP PARK	7,065	0	7,065	1,172	1,475
9892		MAJOR PROJECT MANAGEMENT REALLOCATED	7,389	0	7,389	1,230	781
<b>Total Expenditure Other Recreation &amp; Sport</b>			<b>2,194,059</b>	<b>0</b>	<b>2,194,059</b>	<b>365,410</b>	<b>210,162</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Other Recreation &amp; Sport - Income</b>							
2323		DONATIONS - FUNPARK	(900)	0	(900)	(148)	(219)
2583		FEES & CHARGES - PROPERTY LEASES (STATION SQUARE)	(15,020)	0	(15,020)	(2,502)	(2,716)
2653		REIMBURSEMENTS - DEBTOR LOAN INTEREST	(4,981)	0	(4,981)	(828)	(796)
2723		REIMBURSEMENTS - SELF SUPPORTING LOAN INTEREST	(1,443)	0	(1,443)	(240)	0
2733		FEES & CHARGES - PROPERTY LEASES (EGAN PARK)	(2,267)	0	(2,267)	(376)	0
2763		FEES & CHARGES - PROPERTY LEASES (MITCHELL PARK)	(14,092)	0	(14,092)	(2,346)	0
2773		FEES & CHARGES - PROPERTY LEASES (MITCHELL PK TENNIS)	(1,518)	0	(1,518)	(252)	0
2793		REIMBURSEMENTS - STATION SQUARE CAFE	(21,000)	0	(21,000)	(3,498)	(3,473)
2803		FEES & CHARGES - RESERVE HIRE	(1,271)	0	(1,271)	(210)	0
2853		REIMBURSEMENTS INCLUDING INSURANCE CLAIMS	(850)	0	(850)	(140)	(71)
3043		FEES & CHARGES - PROPERTY LEASES (BALINGUP REC CNTR)	(1,000)	0	(1,000)	(166)	0
3015		GRANT - WA FOOTBALL CLUB	(200,000)	0	(200,000)	0	0
0475		GOVT GRANTS - COMMUNITY FACILITIES	(5,302,607)	0	(5,302,607)	(883,414)	(52,975)
7085		CONTRIBUTIONS (CAPITAL) - ASSETS	(3,000,000)	0	(3,000,000)	(499,800)	0
<b>Total Income Other Recreation &amp; Sport</b>			<b>(8,566,948)</b>	<b>0</b>	<b>(8,566,948)</b>	<b>(1,393,920)</b>	<b>(60,249)</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Libraries - Expenditure</b>							
2902		SALARIES - DBK LIBRARY	131,680	0	131,680	21,936	16,255
2912		SUPERANNUATION - DBK LIBRARY	15,037	0	15,037	2,504	1,926
2922		BOOK STOCK - DBK LIBRARY	535	0	535	88	0
2932		BLN LOST/DAMAGED BOOKS	214	0	214	34	0
2972		GENERAL EXPENSES BLN	5,000	0	5,000	830	67
3002		GENERAL ADMIN ALLOCATED - LIBRARIES	53,523	0	53,523	8,916	13,088
3012	<b>A004</b>	SALARIES BLN LIBRARY	20,254	0	20,254	3,374	2,683
3022		SUPERANNUATION BLN LIB	1,892	0	1,892	314	265
3052		DEPRECIATION - DBK LIB	121,466	0	121,466	20,236	0
3147		STAFF UNIFORMS - DBK LIBRARY	1,070	0	1,070	178	0
3152		DEPRECIATION BLN LIBRARY	1	0	1	0	0
3157		STAFF TRAINING - DBK LIBRARY	2,104	0	2,104	350	0
3167		OTHER EMPLOYEE COSTS - DBK LIBRARY	628	0	628	104	79
3187		TELEPHONE & COMMUNICATIONS - DBK LIBRARY	3,674	0	3,674	612	317
3197		FURNITURE & EQUIPMENT BELOW THRESHOLD - DBK LIBRARY	2,058	0	2,058	342	463
3217		SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,816	0	4,816	802	4,084
3227		POSTAGE & FREIGHT - DBK LIBRARY	2,821	0	2,821	468	52
3237		STATIONERY & OFFICE SUPPLIES - DBK LIBRARY	2,140	0	2,140	356	775
3247		SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,140	0	2,140	356	0
3267		CLEANING EXPENSES (EDWA) - DBK LIBRARY	4,600	0	4,600	766	0
3287		LIBRARY PARTNERSHIP AGREEMENT EXPENSES - DBK LIBRARY	2,140	0	2,140	356	3,289
3317		EQUIPMENT MAINTENANCE - DBK LIBRARY	2,675	0	2,675	444	0
3337		ELECTRICITY - DBK LIBRARY	6,606	0	6,606	1,100	2,266
3347		WATER - DBK LIBRARY	1,622	0	1,622	270	163
3357		GAS - DBK LIBRARY	541	0	541	90	0
3367		SUNDRY EXPENDITURE - DBK LIBRARY	2,140	0	2,140	356	157
3377		WORKERS COMP INSURANCE - DBK LIBRARY	7,280	0	7,280	3,640	0
3387		INSURANCE - DBK LIBRARY	2,406	0	2,406	400	0
5662		BUILDING MAINTENANCE - DBK LIBRARY	6,000	0	6,000	998	0
9422		ADMIN SAL ALLOCATED - LIBRARIES	87,241	0	87,241	14,534	11,181
<b>Total Expenditure Libraries</b>			<b>494,304</b>	<b>0</b>	<b>494,304</b>	<b>84,754</b>	<b>57,110</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Libraries - Income</b>							
2963		REIMBURSEMENTS - SUNDRY	(250)	0	(250)	(40)	(24)
2973		REIMBURSEMENT - LOST/DAMAGED BOOKS (BALINGUP)	(50)	0	(50)	(8)	0
2983		REIMBURSEMENT - LOST/DAMAGED BOOKS (DONNYBROOK)	(50)	0	(50)	(8)	0
<b>Total Income Libraries</b>			<b>(350)</b>	<b>0</b>	<b>(350)</b>	<b>(56)</b>	<b>24</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Other Culture - Expenditure</b>							
1382		ARTS ACQUISITION PRIZE	1,500	0	1,500	248	0
3082		MUSEUM GRANTS	400	0	400	64	0
3952	<i>Various</i>	RAILWAY STATION	3,223	0	3,223	532	4,462
4267		GENERAL ADMIN COSTS REALLOCATED	600	0	600	98	147
5272		PROMOTION OF COMMUNITY EVENTS	40,000	0	40,000	6,658	650
7592		DEPRECIATION (OCUL)	26,597	0	26,597	4,430	0
9432		ADMIN SALARIES REALLOCATED	1,830	0	1,830	304	235
9872		MAJOR PROJECT MANAGEMENT REALLOCATED	336,202	0	336,202	56,010	35,547
<b>Total Other Culture Expenditure</b>			<b>410,353</b>	<b>0</b>	<b>410,353</b>	<b>68,344</b>	<b>41,041</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Other Culture - Income</b>							
0493		FEES & CHARGES - PROPERTY LEASES	(3,672)	0	(3,672)	(610)	0
7603		FEES & CHARGES - SUNDRY	0	0	0	0	(1,282)
<b>Total Other Culture Income</b>			<b>(3,672)</b>	<b>0</b>	<b>(3,672)</b>	<b>(610)</b>	<b>(1,282)</b>
<b>Summary of Operations - Recreation &amp; Culture Program</b>							
<b>Public Halls &amp; Civic Centres</b>							
Sub Total Operating Expenditure			297,252	0	297,252	49,675	5,835
Sub Total Operating Income			(204,339)	0	(204,339)	(34,038)	(509)
			<b>92,912</b>	<b>0</b>	<b>92,912</b>	<b>15,637</b>	<b>5,326</b>
<b>Recreation Centre</b>							
Sub Total Operating Expenditure			1,054,914	0	1,054,914	181,504	154,311
Sub Total Operating Income			(403,543)	0	(403,543)	(43,894)	(42,604)
			<b>651,371</b>	<b>0</b>	<b>651,371</b>	<b>137,610</b>	<b>111,707</b>
<b>Other Recreation &amp; Sport</b>							
Sub Total Operating Expenditure			2,194,059	0	2,194,059	365,410	210,162
Sub Total Operating Income			(8,566,948)	0	(8,566,948)	(1,393,920)	(60,249)
			<b>(6,372,889)</b>	<b>0</b>	<b>(6,372,889)</b>	<b>(1,028,510)</b>	<b>149,914</b>
<b>Libraries</b>							
Sub Total Operating Expenditure			494,304	0	494,304	84,754	57,110
Sub Total Operating Income			(350)	0	(350)	(56)	(24)
			<b>493,954</b>	<b>0</b>	<b>493,954</b>	<b>84,698</b>	<b>57,086</b>
<b>Other Culture</b>							
Sub Total Operating Expenditure			410,353	0	410,353	68,344	41,041
Sub Total Operating Income			(3,672)	0	(3,672)	(610)	(1,282)
			<b>406,680</b>	<b>0</b>	<b>406,680</b>	<b>67,734</b>	<b>39,759</b>
<b>Total Operating Expenditure</b>			<b>4,450,882</b>	<b>0</b>	<b>4,450,882</b>	<b>749,687</b>	<b>468,459</b>
<b>Total Operating Income</b>			<b>(9,178,853)</b>	<b>0</b>	<b>(9,178,853)</b>	<b>(1,472,518)</b>	<b>(104,668)</b>
<b>Program (Surplus)/Deficit</b>			<b>(4,727,971)</b>	<b>0</b>	<b>(4,727,971)</b>	<b>(722,831)</b>	<b>363,791</b>
<b>Transport - Schedule 12</b>							
<b>Construction Streets, Roads, Bridges &amp; Depots - Expenditure</b>							
3230		DEPRECIATION (RCO)	3,860,813	0	3,860,813	643,210	0
<b>Total Construction Streets, Roads, Bridges &amp; Depots. - Expenditure</b>			<b>3,860,813</b>	<b>0</b>	<b>3,860,813</b>	<b>643,210</b>	<b>0</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>Transport - Schedule 12</b>							
<b>Construction Streets, Roads, Bridges &amp; Depots - Income</b>							
0325		GRANTS - BLACK SPOTS	(549,457)	0	(549,457)	(91,538)	(164)
0405		GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(275,000)	0	(275,000)	(45,814)	0
3191		CONTRIBUTION TO ASSETS (INFRASTRUCTURE/FUTURE WORKS)	(68,800)	0	(68,800)	(11,462)	0
3251		GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(2,991,300)	0	(2,991,300)	(498,350)	0
3261		GRANT REVENUE - LRCI	(309,388)	0	(309,388)	(51,544)	0
3291		GRANTS - REGIONAL ROAD GROUP	(588,478)	0	(588,478)	(98,040)	(1,004)
3331		GRANTS - ROADS TO RECOVERY	(420,000)	0	(420,000)	(69,972)	(8,196)
3341		GRANTS - WA BICYCLE NETWORK PROGRAM (WABN)	(65,000)	0	(65,000)	(10,828)	0
<b>Total Construction Streets, Roads, Bridges &amp; Depots - Income</b>			<b>(5,267,423)</b>	<b>0</b>	<b>(5,267,423)</b>	<b>(877,548)</b>	<b>9,364</b>
<b>Transport - Schedule 12</b>							
<b>Streets, Roads, Bridges &amp; Depot Maintenance - Expenditure</b>							
0150	<b>T008</b>	DONNYBROOK TOWNSCAPE WORKS	11,834	0	11,834	1,970	0
0160	<b>T009</b>	KIRUP TOWN CENTRE DEVELOPMENT	5,917	0	5,917	984	0
1402	<b>A012</b>	RURAL PROPERTY NUMBERING SCHEME	3,174	0	3,174	524	168
3350		DEPRECIATION (RMC)	1,301,828	0	1,301,828	216,884	0
3370	<b>M008</b>	STREET TREES & PRUNING	72,467	0	72,467	12,072	13,320
3380	<b>M009</b>	CROSSOVERS	2,206	0	2,206	366	0
0190	<b>MS000</b>	RURAL ROADS (SEALED) MTCE.	405,316	0	405,316	67,522	103,615
0200	<b>MG001</b>	RURAL ROADS (GRAVEL) MTCE.	555,628	0	555,628	92,564	135,327
0210	<b>MS999</b>	URBAN ROADS (SEALED) MTCE.	123,425	0	123,425	20,558	17,273
0220	<b>MG000</b>	URBAN ROADS (GRAVEL) MTCE.	21,902	0	21,902	3,642	833
3410	<b>M031</b>	GEN.MAINTENANCE - OTHER	0	0	0	0	966
3420		LIGHTING OF STREETS	96,131	0	96,131	16,014	14,757
3430	<b>M007</b>	STREET CLEANING	82,320	0	82,320	13,714	7,674
3450	<b>Various</b>	BRIDGE MAINTENANCE	283,710	0	283,710	47,266	8,406
3460	<b>M010</b>	TRAFFIC SIGNS & CONTROL	15,000	0	15,000	2,498	2,855
3470	<b>B011</b>	DBK DEPOT MAINTENANCE	48,588	0	48,588	8,172	9,630
3480	<b>B016</b>	BLN DEPOT MAINTENANCE	17,142	0	17,142	2,878	854
3550	<b>M030</b>	ROAD ASSET MANAGEMENT	40,000	0	40,000	6,662	10,269
5992		SUNDRY PLANT PURCHASES BELOW THRESHOLD	19,000	0	19,000	3,164	1,081
6961		P/L SALE OF ASSET (RMC)	32,488	0	32,488	5,412	0
7082	<b>T004</b>	BLN TOWN CENTRE WORKS	11,834	0	11,834	1,970	0
9167		PARKING STRATEGY	15,000	0	15,000	2,498	0
9902		MAJOR PROJECT MANAGEMENT REALLOCATED	25,861	0	25,861	4,308	2,734
<b>Total Streets, Roads, Bridges &amp; Depot Mtc. - Expenditure</b>			<b>3,190,769</b>	<b>0</b>	<b>3,190,769</b>	<b>531,642</b>	<b>329,762</b>
<b>Transport - Schedule 12</b>							
<b>Streets, Roads, Bridges &amp; Depot Maintenance - Income</b>							
0683		FEES & CHARGES - SUNDRY	(525)	0	(525)	(86)	(327)
0933		GRANTS - MRD DIRECT GRANTS	(201,180)	0	(201,180)	(201,180)	(201,180)
3511		REIMBURSEMENTS	(39,559)	0	(39,559)	(6,590)	0
7913		P/L SALE OF ASSET (RMC)	(39,442)	0	(39,442)	(6,570)	0
<b>Total Streets, Roads, Bridges &amp; Depot Mtc. - Income</b>			<b>(333,713)</b>	<b>0</b>	<b>(333,713)</b>	<b>(223,256)</b>	<b>(201,507)</b>
<b>Transport - Schedule 12</b>							
<b>Private Works - Expenditure</b>							
4292		PRIVATE WORKS	535	0	535	88	0
<b>Total Private Works - Expenditure</b>			<b>535</b>	<b>0</b>	<b>535</b>	<b>88</b>	<b>0</b>
<b>Transport - Schedule 12</b>							
<b>Private Works - Income</b>							
4323		FEES & CHARGES - PRIVATE WORKS	(500)	0	(500)	(82)	0
<b>Total Private Works - Income</b>			<b>(500)</b>	<b>0</b>	<b>(500)</b>	<b>(82)</b>	<b>0</b>



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>Summary of Operations - Transport Program</b>							
<b>Construction Streets, Roads, Bridges &amp; Depots</b>							
		Sub Total Operating Expenditure	3,860,813	0	3,860,813	643,210	0
		Sub Total Operating Income	(5,267,423)	0	(5,267,423)	(877,548)	(9,364)
			<b>(1,406,610)</b>	<b>0</b>	<b>(1,406,610)</b>	<b>(234,338)</b>	<b>(9,364)</b>
<b>Streets, Roads, Bridges &amp; Depot Maintenance</b>							
		Sub Total Operating Expenditure	3,190,769	0	3,190,769	531,642	329,762
		Sub Total Operating Income	(333,713)	0	(333,713)	(223,256)	(201,507)
			<b>2,857,056</b>	<b>0</b>	<b>2,857,056</b>	<b>308,386</b>	<b>128,255</b>
<b>Private Works</b>							
		Sub Total Operating Expenditure	535	0	535	88	0
		Sub Total Operating Income	(500)	0	(500)	(82)	0
			<b>35</b>	<b>0</b>	<b>35</b>	<b>6</b>	<b>0</b>
		<b>Total Operating Expenditure</b>	<b>7,052,117</b>	<b>0</b>	<b>7,052,117</b>	<b>1,174,940</b>	<b>329,762</b>
		<b>Total Operating Income</b>	<b>(5,601,636)</b>	<b>0</b>	<b>(5,601,636)</b>	<b>(1,100,886)</b>	<b>(210,871)</b>
		<b>Program (Surplus)/Deficit</b>	<b>1,450,481</b>	<b>0</b>	<b>1,450,481</b>	<b>74,054</b>	<b>118,891</b>
<b>Economic Services - Schedule 13</b>							
<b>Rural Services - Expenditure</b>							
3402		DEPRECIATION (RURAL)	2,267	0	2,267	376	0
3842	<i>Various</i>	NOXIOUS WEEDS/PEST PLANTS	35,000	0	35,000	5,830	265
3852		VERMIN CONTROL	535	0	535	88	0
3862		GEN. ADMIN ALLOC - RURAL SERVICES	1,176	0	1,176	194	288
9482		ADMIN SALL ALLOCATED	3,416	0	3,416	568	438
		<b>Total Rural Services - Expenditure</b>	<b>42,394</b>	<b>0</b>	<b>42,394</b>	<b>7,056</b>	<b>990</b>
<b>Economic Services - Schedule 13</b>							
<b>Tourism &amp; Area Promotion - Expenditure</b>							
2192	<i>R046</i>	DONNYBROOK TRANSIT PARK MAINTENANCE	51,050	0	51,050	8,496	4,205
2862	<i>M034</i>	FESTIVALS & COMMUNITY EVENTS	5,325	0	5,325	882	0
3912		AREA PROMOTION	108,045	0	108,045	17,994	50,000
3922		DEPRECIATION (TOUR)	15,974	0	15,974	2,660	0
4277		ADMINISTRATION EMPLOYEE COSTS REALLOCATED	5,538	0	5,538	922	710
4287		GENERAL ADMIN COSTS REALLOCATED	1,982	0	1,982	330	485
5832		SALARIES (TOURISM)	50,711	0	50,711	8,448	4,296
5892		SUPERANNUATION (TOURISM)	4,567	0	4,567	760	642
6152		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,729	0	1,729	864	0
7152	<i>B037</i>	BALINGUP TRANSIT PARK MTCE.	46,653	0	46,653	7,766	4,537
9937	<i>T137</i>	BALINGUP TOURIST INFORMATION BAY	6,180	0	6,180	1,028	0
		<b>Total Tourism &amp; Area Promotion - Expenditure</b>	<b>297,754</b>	<b>0</b>	<b>297,754</b>	<b>50,150</b>	<b>64,875</b>
<b>Economic Services - Schedule 13</b>							
<b>Tourism &amp; Area Promotion - Income</b>							
0383		FEES & CHARGES - DBK TRANSIT PARK	(67,000)	0	(67,000)	(11,162)	(8,611)
1313		FEES & CHARGES - CARAVAN PARK LICENCES	(204)	0	(204)	(32)	0
3993		FEES & CHARGES - BALINGUP TRANSIT	(25,000)	0	(25,000)	(4,164)	0
		<b>Total Tourism &amp; Area Promotion - Income</b>	<b>(92,204)</b>	<b>0</b>	<b>(92,204)</b>	<b>(15,358)</b>	<b>(8,611)</b>
<b>Economic Services - Schedule 13</b>							
<b>Building Control - Expenditure</b>							
0666		ADMIN SALARIES REALLOC TO BLDG CONTROL	42,948	0	42,948	7,154	5,504
0716		GEN ADMIN COSTS REALLOCATED TO BLDG CONTROL	25,281	0	25,281	4,210	6,182
4062		SALARIES (BLD)	145,689	0	145,689	24,270	17,829
4072		SUPERANNUATION - BUILDING	24,345	0	24,345	4,054	2,554
4082		CONTRACT LABOUR & RELIEF	6,240	0	6,240	1,038	0
4112		VEHICLE EXPENSES - BLDNG	10,500	0	10,500	1,748	905
4122		LEGAL EXPENSES	2,163	0	2,163	360	0
4132		SUNDRY BUILDING EXPENSES	6,965	0	6,965	1,158	142
4152		CONFERENCE & TRAINING BLD	2,104	0	2,104	350	0
4182		FURNITURE AND EQUIPMENT UNDER THRESHOLD	1,070	0	1,070	178	0
6162		EMPLOYEE INSURANCE - WORKERS COMPENSATION	5,769	0	5,769	2,884	0
9928		FRINGE BENEFITS TAX - BUILDING	6,370	0	6,370	1,060	1,434
		<b>Total Building Expenditure</b>	<b>279,444</b>	<b>0</b>	<b>279,444</b>	<b>48,464</b>	<b>34,550</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>Economic Services - Schedule 13</b>							
<b>Building Control - Income</b>							
4153		FEES & CHARGES - BUILDING LICENSES	(46,200)	0	(46,200)	(7,696)	(9,870)
4163		FEES & CHARGES - COMMISSION BCITF	(446)	0	(446)	(74)	(66)
4173		FEES & CHARGES - SUNDRY	(105)	0	(105)	(16)	(584)
4183		FEES & CHARGES - FINES	(100)	0	(100)	(16)	0
4193		REIMBURSEMENTS	(1,850)	0	(1,850)	(308)	(182)
4213		FEES & CHARGES - COMMISSION BRB	(1,050)	0	(1,050)	(174)	(150)
5003		FEES & CHARGES - SWIMMING POOL INSPECTIONS	(2,448)	0	(2,448)	(406)	(2,732)
<b>Total Building Income</b>			<b>(52,199)</b>	<b>0</b>	<b>(52,199)</b>	<b>(8,690)</b>	<b>(13,584)</b>
<b>Economic Services - Schedule 13</b>							
<b>Other Economic Services - Expenditure</b>							
1212		LAND DISPOSAL COSTS	10,702	0	10,702	1,782	0
4252		DEPRECIATION (OES)	8,636	0	8,636	1,438	0
4302		GENERAL ADMIN ALLOCATED - OTHER ECONOMIC SERVICES	2,596	0	2,596	430	407
4772	<b>B040</b>	BANK BUILDINGS (70 SW HWY DONNYBROOK)	12,646	0	12,646	2,102	1,950
5402		INTEREST ON LOANS (OTHER ECON SERV)	775	0	775	128	0
5782		BANK CHARGES LOANS OTHER ECONOMIC SERVICES	169	0	169	28	8
5812		RAC CHARGING STATION EXPENSES	1,927	0	1,927	320	1,053
<b>Total Other Economic Services -Expenditure</b>			<b>37,451</b>	<b>0</b>	<b>37,451</b>	<b>6,228</b>	<b>3,418</b>
<b>Economic Services - Schedule 13</b>							
<b>Other Economic Services - Income</b>							
4253		FEES & CHARGES - EXTRACTIVE INDUSTRY LICENSE	(5,712)	0	(5,712)	(950)	0
4273		FEES & CHARGES - ROYALTIES	(27,541)	0	(27,541)	(4,588)	(4,373)
4363		FEES & CHARGES - PROPERTY LEASES	(41,200)	0	(41,200)	(6,862)	(6,848)
4793		REIMBURSEMENTS	(12,900)	0	(12,900)	(2,148)	(3,019)
<b>Total Other Economic Services - Income</b>			<b>(87,353)</b>	<b>0</b>	<b>(87,353)</b>	<b>(14,548)</b>	<b>(14,240)</b>
<b>Economic Services - Schedule 13</b>							
<b>Economic Development - Expenditure</b>							
9947		SALARIES (ECON DEV)	81,423	0	81,423	13,564	17,773
9957		SUPERANNUATION (ECON DEV)	11,399	0	11,399	1,898	1,465
9987		ECONOMIC DEVELOPMENT EXPENSES	30,000	0	30,000	4,998	0
9177		ECONOMIC DEVELOPMENT STRATEGY	40,000	0	40,000	6,664	0
<b>Total Other Economic Services -Expenditure</b>			<b>162,822</b>	<b>0</b>	<b>162,822</b>	<b>27,124</b>	<b>19,237</b>
<b>Economic Services - Schedule 13</b>							
<b>Economic Development - Income</b>							
9173		GRANT INCOME - SWDC	(20,000)	0	(20,000)	(3,332)	0
<b>Total Other Economic Services -Expenditure</b>			<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>	<b>(3,332)</b>	<b>0</b>
<b>Summary of Operations - Economic Services Program</b>							
<b>Rural Services</b>							
Sub Total Operating Expenditure			42,394	0	42,394	7,056	990
Sub Total Operating Income			0	0	0	0	0
			<b>42,394</b>	<b>0</b>	<b>42,394</b>	<b>7,056</b>	<b>990</b>
<b>Tourism &amp; Area Promotion</b>							
Sub Total Operating Expenditure			297,754	0	297,754	50,150	64,875
Sub Total Operating Income			(92,204)	0	(92,204)	(15,358)	(8,611)
			<b>205,550</b>	<b>0</b>	<b>205,550</b>	<b>34,792</b>	<b>56,264</b>
<b>Building Control</b>							
Sub Total Operating Expenditure			279,444	0	279,444	48,464	34,550
Sub Total Operating Income			(52,199)	0	(52,199)	(8,690)	(13,584)
			<b>227,245</b>	<b>0</b>	<b>227,245</b>	<b>39,774</b>	<b>20,966</b>
<b>Other Economic Services</b>							
Sub Total Operating Expenditure			37,451	0	37,451	6,228	3,418
Sub Total Operating Income			(87,353)	0	(87,353)	(14,548)	(14,240)
			<b>(49,902)</b>	<b>0</b>	<b>(49,902)</b>	<b>(8,320)</b>	<b>(10,822)</b>
<b>Economic Development</b>							
Sub Total Operating Expenditure			162,822	0	162,822	27,124	19,237
Sub Total Operating Income			(20,000)	0	(20,000)	(3,332)	0
			<b>142,822</b>	<b>0</b>	<b>142,822</b>	<b>23,792</b>	<b>19,237</b>
<b>Total Operating Expenditure</b>			<b>819,865</b>	<b>0</b>	<b>819,865</b>	<b>139,022</b>	<b>123,071</b>
<b>Total Operating Income</b>			<b>(251,756)</b>	<b>0</b>	<b>(251,756)</b>	<b>(41,928)</b>	<b>(36,435)</b>
<b>Program (Surplus)/Deficit</b>			<b>568,109</b>	<b>0</b>	<b>568,109</b>	<b>97,094</b>	<b>86,636</b>

Detailed Statement of Comprehensive Income by Program by Subprogram


COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Public Works Overheads - Expenditure</b>							
0726		ADMINISTRATION SALARIES ALLOCATED TO PWO	335,454	0	335,454	55,886	42,991
0776		GEN ADMIN COSTS ALLOC TO PWO	161,673	0	161,673	26,934	39,534
4352		ENGINEERING SUPERANNUATION	79,724	0	79,724	13,282	9,695
4362		SUPERANNUATION - PWO	147,112	0	147,112	24,508	21,399
4392		VEHICLE EXP - ENGINEERING - WORKS AND SERVICES	42,167	0	42,167	7,024	6,656
4402		SICK LEAVE	42,640	0	42,640	7,102	12,358
4422		LONG SERVICE LEAVE	7,995	0	7,995	1,330	1,215
4432		INSURANCE ON WORKS	23,605	0	23,605	3,934	0
4446		CONTRACT LABOUR, RELIEF & CONSULTANTS	30,000	0	30,000	4,998	0
4452		PROTECTIVE CLOTHING/EQUIP	25,000	0	25,000	4,164	1,385
4462	<b>T001</b>	CONFER & TRAIN EXPENSES	39,502	0	39,502	6,578	18,111
4467		STAFF UNIFORMS	1,900	0	1,900	316	0
4476		WORKERS COMPENSATION INSURANCE	57,205	0	57,205	28,602	0
4602		GRATUITY PAYMENT	300	0	300	48	0
4612		WORKERS COMPENSATION ALLOC.	201,200	0	201,200	33,518	33,405
6782		HOLIDAY PAY -ANNUAL LEAVE	101,878	0	101,878	16,972	14,783
6792		HOLIDAY PAY - PUB HOLS	49,443	0	49,443	8,236	0
7422		LESS ALLOCATED TO W&S	(1,816,095)	0	(1,816,095)	(302,560)	(232,303)
7672		OTHER OVERHEADS	13,395	0	13,395	2,230	3,136
7682		ENGINEERING SALARIES	581,860	0	581,860	96,936	70,228
7692	<b>S001</b>	OSH AND TOOL BOX MEETINGS	20,953	0	20,953	3,486	1,777
7702		OTHER OVERHEADS - FURNITURE AND EQUIPMENT UNDER THRESHOLD	4,281	0	4,281	712	0
7732		WORKERS COMP INSURANCE - PWO	31,495	0	31,495	15,747	0
7802		FRINGE BENEFITS TAX - PWO	38,644	0	38,644	6,438	7,376
<b>Total Public Works Overheads - Expenditure</b>			<b>221,330</b>	<b>0</b>	<b>221,330</b>	<b>66,421</b>	<b>51,747</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Public Works Overheads - Income</b>							
2353		CONTRIBUTIONS	(500)	0	(500)	(82)	0
4613		REIMBURSEMENTS	(200,000)	0	(200,000)	(33,320)	(16,958)
6761		PROFIT ON SALE OF ASSET (PWO)	(16,996)	0	(16,996)	(2,830)	0
<b>Total Public Works Overheads - Income</b>			<b>(217,496)</b>	<b>0</b>	<b>(217,496)</b>	<b>(36,232)</b>	<b>(16,958)</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Plant Operation Costs - Expenditure</b>							
4297		ADMINISTRATION SALARIES REALLOCATED	6,514	0	6,514	1,084	835
4307		GENERAL ADMIN COSTS REALLOCATED	2,652	0	2,652	440	649
4437		WORKERS COMPENSATION INSURANCE (POC)	3,623	0	3,623	1,811	0
4472		WAGES AND OVERHEADS	73,552	0	73,552	12,252	9,103
4482		TYRES AND BATTERIES	21,815	0	21,815	3,634	2,158
4492		INSURANCE & LICENSES	117,437	0	117,437	19,570	12,468
4512		LESS POC ALLOCATED TO W&S	(877,498)	0	(877,498)	(146,190)	(88,323)
4522		FUELS & OILS USED	246,960	0	246,960	41,142	30,351
4622		WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,878	0	2,878	478	42
4992		WORKSHOP CONSUMABLES	4,816	0	4,816	802	2,266
5102		DEPRECIATION ON PLANT	306,726	0	306,726	51,100	0
6092		SUPER - MECHANICS	10,283	0	10,283	1,712	1,468
6802		PARTS AND REPAIRS	113,190	0	113,190	18,856	14,142
<b>Total Expenditure Plant Operation Costs</b>			<b>32,947</b>	<b>0</b>	<b>32,947</b>	<b>6,691</b>	<b>-14,843</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Plant Operation Costs - Income</b>							
3503		REIMBURSEMENTS	(100)	0	(100)	(16)	(182)
7823		FEE & CHARGES - SUNDRY	(52)	0	(52)	(8)	0
7843		REIMBURSEMENT -DIESEL FUEL REBATE	(31,500)	0	(31,500)	(5,246)	(4,002)
<b>Total Expenditure Plant Operation Costs</b>			<b>(31,652)</b>	<b>0</b>	<b>(31,652)</b>	<b>(5,270)</b>	<b>(4,184)</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Stock Fuels &amp; Oils - Expenditure</b>							
4420		MATERIALS VARIANCE ACCOUNT	0	0	0	0	65
4540		STOCK PURCHASES	0	0	0	0	0
<b>Total Expenditure Stock Fuels &amp; Oils</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Salaries &amp; Wages - Expenditure</b>							
4570		SALARIES DRAWN	5,070,213	0	5,070,213	844,696	507,699
4580		WAGES	0	0	0	0	272,144
4590		LESS SALARIES ALLOCATED	(5,070,213)	0	(5,070,213)	(844,696)	(507,699)
4600		LESS WAGES ALLOCATED	0	0	0	0	(272,144)
<b>Total Expenditure Salaries &amp; Wages</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Project Operations Costs - Expenditure</b>							
4107		SALARIES - PROJECT OFFICER	209,143	0	209,143	34,842	26,383
4117		SUPERANNUATION - PROJECT OFFICER	27,797	0	27,797	4,630	3,601
4127		EMPLOYEE INSURANCE - WORKERS COMPENSATION	11,966	0	11,966	5,983	0
4137		FRINGE BENEFITS TAX - PROJECT OFFICER	0	0	0	0	0
4147		OTHER EXPENSES - PROJECT OFFICER	500	0	500	82	574
4148		CONSULTANCY/CONTRACTORS PROJECTS	25,725	0	25,725	4,284	0
4157		VEHICLE EXPENSES - PROJECT OFFICER	0	0	0	0	1,087
4187		FURNITURE & EQUIPMENT UNDER THRESHOLD	1,070	0	1,070	178	0
4197		LESS ALLOCATED TO PROJECTS	(371,508)	0	(371,508)	(61,892)	(39,280)
4317		ADMINISTRATION SALARIES REALLOCATED	31,344	0	31,344	5,220	4,017
4327		GENERAL ADMIN COSTS REALLOCATED	14,801	0	14,801	2,464	3,619
<b>Total Expenditure Project Operation Costs</b>			<b>(49,161)</b>	<b>0</b>	<b>(49,161)</b>	<b>(4,209)</b>	<b>(0)</b>
<b>Summary of Operations - Other Property &amp; Services</b>							
<b>Program</b>							
<b>Public Works Overheads</b>							
Sub Total Operating Expenditure			221,330	0	221,330	66,421	51,747
Sub Total Operating Income			(217,496)	0	(217,496)	(36,232)	(16,958)
			<b>3,834</b>	<b>0</b>	<b>3,834</b>	<b>30,189</b>	<b>34,789</b>
<b>Plant Operation Costs</b>							
Sub Total Operating Expenditure			32,947	0	32,947	6,691	(14,843)
Sub Total Operating Income			(31,652)	0	(31,652)	(5,270)	(4,184)
			<b>1,295</b>	<b>0</b>	<b>1,295</b>	<b>1,421</b>	<b>(19,026)</b>
<b>Stock Fuels &amp; Oils</b>							
Sub Total Operating Expenditure			0	0	0	0	65
Sub Total Operating Income			0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65</b>
<b>Project Operation Costs</b>							
Sub Total Operating Expenditure			(49,161)	0	(49,161)	(4,209)	(0)
Sub Total Operating Income			0	0	0	0	0
			<b>(49,161)</b>	<b>0</b>	<b>(49,161)</b>	<b>(4,209)</b>	<b>(0)</b>
<b>Total Operating Expenditure</b>			<b>205,116</b>	<b>0</b>	<b>205,116</b>	<b>68,903</b>	<b>36,970</b>
<b>Total Operating Income</b>			<b>(249,148)</b>	<b>0</b>	<b>(249,148)</b>	<b>(41,502)</b>	<b>(21,142)</b>
<b>Program (Surplus)/Deficit</b>			<b>(44,033)</b>	<b>0</b>	<b>(44,033)</b>	<b>27,401</b>	<b>15,828</b>
<b>Grand Total All Programs (Surplus)/Deficit</b>			<b>(7,998,420)</b>	<b>(96,252)</b>	<b>(8,094,672)</b>	<b>(8,019,752)</b>	<b>(7,519,933)</b>
<b>Operations By Program</b>							
			<b>2023/2024 Budget</b>	<b>2023/2024 Budget</b>	<b>2023/2024 Budget</b>	<b>2023/2024 YTD Budget</b>	<b>2023/2024 Actual</b>
General Purpose funding			(7,480,012)	(96,252)	(7,576,264)	(7,154,155)	(7,157,614)
Governance			(17,725)	0	(17,725)	(2,944)	-234
Law, Order & Public Safety			(607,400)	0	(607,400)	(97,766)	(77,205)
Health			(165,093)	0	(165,093)	(27,498)	(21,377)
Education & Welfare			(2,641,057)	0	(2,641,057)	(439,984)	(571,377)
Housing			0	0	0	0	0
Community Amenities			(1,106,041)	(20,000)	(1,126,041)	(938,987)	(937,687)
Recreation & Culture			(9,178,853)	0	(9,178,853)	(1,472,518)	(104,668)
Transport			(5,601,636)	0	(5,601,636)	(1,100,886)	(210,871)
Economic Services			(251,756)	0	(251,756)	(41,928)	(36,435)
Other Property & Services			(249,148)	0	(249,148)	(41,502)	(21,142)
<b>Total Income</b>			<b>(27,298,721)</b>	<b>(116,252)</b>	<b>(27,414,973)</b>	<b>(11,318,168)</b>	<b>(9,138,609)</b>
General Purpose funding			300,135	0	300,135	50,657	31,020
Governance			1,262,480	0	1,262,480	236,410	166,921
Law, Order & Public Safety			1,419,600	0	1,419,600	240,273	154,504
Health			306,321	0	306,321	52,585	37,716
Education & Welfare			1,003,327	0	1,003,327	167,836	81,332
Housing			0	0	0	0	0
Community Amenities			2,480,459	20,000	2,500,459	418,103	188,922
Recreation & Culture			4,450,882	0	4,450,882	749,687	468,459
Transport			7,052,117	0	7,052,117	1,174,940	329,762
Economic Services			819,865	0	819,865	139,022	123,071
Other Property & Services			205,116	0	205,116	68,903	36,970
<b>Total Expenditure</b>			<b>19,300,301</b>	<b>20,000</b>	<b>19,320,301</b>	<b>3,298,416</b>	<b>1,618,676</b>
<b>Operating (Surplus)/Deficit</b>			<b>(7,998,420)</b>	<b>(96,252)</b>	<b>(8,094,672)</b>	<b>(8,019,752)</b>	<b>(7,519,933)</b>

**SHIRE OF DONNYBROOK BALINGUP**

**Capital Expenditure by Program**

COA	JOB	Description	2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
							
<b>Governance</b>							
0564		<b>BUILDINGS - ADMIN</b>	121,200	(40,000)	81,200	13,532	0
	B129	ADMINISTRATION CENTRE EXTERIOR IMPROVEMENTS - (BENTLEY ST)	41,200	0	41,200	6,866	0
	B366	COUNCIL CHAMBER CAR PARK SEALING - (BENTLEY ST)	80,000	(40,000)	40,000	6,666	0
0584		<b>FURNITURE AND EQUIPMENT</b>	45,000	0	45,000	7,500	0
	FE001	IT UPGRADES - COUNCIL CHAMBER	45,000	0	45,000	7,500	0
0554		<b>VEHICLE MFC &amp; MES</b>	67,980	0	67,980	0	0
<b>Subtotal</b>			<b>234,180</b>	<b>(40,000)</b>	<b>194,180</b>	<b>27,698</b>	<b>0</b>
<b>Law, Order &amp; Public Safety</b>							
0384		<b>BUSH FIRE BUILDINGS - CAP WORKS</b>	10,506	0	10,506	1,752	0
	B071	BALINGUP BUSH FIRE BRIGADE BUILDING	10,506	0	10,506	1,752	0
0794		<b>DOG/CAT POUND IMPROVEMENTS</b>	10,500	0	10,500	1,750	0
1224		<b>INFRASTRUCTURE OTHER - OTHER LAW ORDER &amp; PUBLIC SAFETY</b>	65,000	0	65,000	10,834	0
	W027	CCTV NETWORK	65,000	0	65,000	10,834	0
<b>Subtotal</b>			<b>86,006</b>	<b>0</b>	<b>86,006</b>	<b>14,336</b>	<b>0</b>
<b>Health and Preventative Services</b>							
0674		<b>BUILDINGS - MEDICAL CENTRE</b>	21,115	0	21,115	3,520	0
	B105	BUILDINGS - MEDICAL CENTRE	21,115	0	21,115	3,520	0
1454		<b>PURCHASE PLANT VEHICLE</b>	33,990	0	33,990	0	0
<b>Subtotal</b>			<b>55,105</b>	<b>0</b>	<b>55,105</b>	<b>3,520</b>	<b>0</b>

**SHIRE OF DONNYBROOK BALINGUP**

**Capital Expenditure by Program**

COA	JOB	Description		2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
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**Education & Welfare**

8304		<b>SOCIAL HOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS</b>		2,267,811	0	2,267,811	377,970	517,977
	B358	MINN COTTS 5-8 - SHERP FUNDING		388,828	0	388,828	64,804	151,333
	B360	LANG VILLAS 1-3 - SHERP FUNDING		327,753	0	327,753	54,626	104
	B357	MINN COTTS 1-4 - SHERP FUNDING		372,020	0	372,020	62,004	173,392
	B361	LANG VILLS 4-6 - SHERP FUNDING		370,231	0	370,231	61,706	104
	B359	MINN COTTS 9-12 - SHERP FUNDING		356,068	0	356,068	59,344	98,209
	B363	MINN COTTS - CARPORTS & COMMON AREAS - SHERP FUNDING		121,845	0	121,845	20,308	93,683
	B362	LANG VILLS 7-9 - SHERP FUNDING		331,067	0	331,067	55,178	104
	B364	WELL AGED - REMOVALIST COSTS - SHERP FUNDING (RESERVE FUNDED)		0	0	0	0	0
	B365	WELL AGED - PROJECT MANAGEMENT COSTS		0	0	0	0	1,050
1644		<b>DBK COMMUNITY CENTRE &amp; INFANT HEALTH CLINIC</b>		86,154	0	86,154	14,358	0
3204		<b>OUTDOOR CINEMA EQUIPMENT</b>		15,000	0	15,000	0	0
		<b>Subtotal</b>		<b>2,368,965</b>	<b>0</b>	<b>2,368,965</b>	<b>392,328</b>	<b>517,977</b>

**Community Amenities**

0964		<b>CEMETERIES - INFRASTRUCTURE</b>		22,594	0	22,594	3,766	0
	C1221	DONNYBROOK CEMETERY - METAL/TIMBER PARK SEATING WITH CONCRETE BASE		7,594	0	7,594	1,266	0
	R085	DBK CEMETERY INFRASTRUCTURE		15,000	0	15,000	2,500	0
0965		<b>PUBLIC TOILETS - ASSET MANAGEMENT PLAN</b>		97,000	0	97,000	16,166	4,607
	B152	PUBLIC TOILETS - VIN FARLEY PARK		11,000	0	11,000	1,834	3,967
	B1521	PUBLIC TOILETS - DBK HALL EXTERNAL REFURB/REPAIR		0	0	0	0	640
	B157	PUBLIC TOILETS - APEX PARK		6,000	0	6,000	1,000	0
	B367	PUBLIC TOILETS - BALINGUP VILLAGE GREEN		55,000	0	55,000	9,166	0
	B368	PUBLIC TOILETS - TRANSIT ABLUTIONS		25,000	0	25,000	4,166	0
6014		<b>DONNYBROOK WASTE MANAGMENT FACILITY</b>		25,000	0	25,000	4,166	0
	W045	BORE MONITORING INSTALATION		25,000	0	25,000	4,166	0
1954		<b>PUBLIC BINS</b>		7,000	0	7,000	1,166	0
8964		<b>MULTI RECYCLE STATION</b>		7,000	0	7,000	1,166	0
2274		<b>PURCHASE PLANT EQUIPMENT</b>		33,990	0	33,990	0	0
		<b>Subtotal</b>		<b>192,584</b>	<b>0</b>	<b>192,584</b>	<b>26,430</b>	<b>4,607</b>


## SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure by Program

COA	JOB	Description	2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
<b>Recreation &amp; Culture</b>							
0284		<b>BALINGUP RECREATION CENTRE</b>	5,604	0	5,604	934	0
	B082	BALINGUP RECREATION CENTRE BUILDING	5,604	0	5,604	934	0
8974		<b>CHRISTMAS DECORATIONS</b>	30,000	0	30,000	0	0
1254		<b>COMMUNITY RESOURCE CENTRE - BUILDINGS</b>	4,947	0	4,947	824	0
	B318	COMMUNITY RESOURCE CENTRE - BATHROOM REFIT	4,947	0	4,947	824	0
7294		<b>BUILDINGS - DBK RECREATION CENTRE</b>	163,871	0	163,871	27,312	10,502
	B078	DONNYBROOK RECREATION CENTRE BUILDINGS	140,000	0	140,000	23,334	0
	B329	DBK REC CENTRE - AFTERHOURS ACCESS COURTSIDE	23,871	0	23,871	3,978	10,502
8904		<b>REC CENTRE CAPITAL FURN &amp; EQUIPMENT</b>	4,900	0	4,900	816	0
1064		<b>BUILDINGS VARIOUS HALLS</b>	196,350	0	196,350	32,724	0
	B369	PUBLIC HALL - YABBERUP	35,000	0	35,000	5,834	0
	B370	PUBLIC HALL - BALINGUP (AND LIBRARY)	31,000	0	31,000	5,166	0
	B371	PUBLIC HALL - KIRUP	31,000	0	31,000	5,166	0
	B372	PUBLIC HALL - BROOKHAMPTON	78,350	0	78,350	13,058	0
	B373	COMMUNITY RESOURCE CENTRE - DONNYBROOK	21,000	0	21,000	3,500	0
0714		<b>INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB</b>	4,725	0	4,725	788	0
	R139	PUBLIC DRINKING FOUNTAIN, BALINGUP	4,725	0	4,725	788	0
1184		<b>OTHER INFRASTRUCTURE DONNYBROOK</b>	50,000	0	50,000	8,332	0
	R099	STREET LIGHTS DONNYBROOK CARPARKS AND SW HWY	10,000	0	10,000	1,666	0
	R131	DONNYBROOK ARBORETUM - RENEWAL	40,000	0	40,000	6,666	0
1214		<b>OTHER INFRASTRUCTURE BALINGUP</b>	5,000	0	5,000	834	0
	R158	BALINGUP AVENUE OF HONOUR	5,000	0	5,000	834	0
2682		<b>PARK EQUIPMENT</b>	20,600	0	20,600	3,434	0
	R032	PLAYGROUND EQUIPMENT	0	0	0	0	0
	R128	MELDENE PARK	20,600	0	20,600	3,434	0
8944		<b>INFRASTRUCTURE - VC MITCHELL PARK REDEVELOPMENT</b>	11,752,595	0	11,752,595	1,958,766	52,975
	R144	VC MITCHELL - DESIGN & DEVELOPMENT	8,752,595	0	8,752,595	1,458,766	46,157
	R145	VC MITCHELL - PROJECT MANAGEMENT	0	0	0	0	6,818
	R162	VC MITCHELL - SUPPLEMENTARY WORKS	3,000,000	0	3,000,000	500,000	0
8224		<b>PARKS AND GARDENS INFRASTRUCTURE BALINGUP, KIRUP AND MULLALYUP</b>	20,000	0	20,000	3,334	0
	R0881	BALINGUP SKATE PARK - CAPITAL RENEWAL	20,000	0	20,000	3,334	0
7994		<b>MULLALYUP MEMORIAL PARK - TIMBER SEAT</b>	5,356	0	5,356	892	0
1954		<b>DONNYBROOK TOWNSITE (GENERAL) - BIN SURROUNDS</b>	0	0	0	1,166	0
8984		<b>WAYFINDER SIGNAGE</b>	6,500	0	6,500	1,084	0

**SHIRE OF DONNYBROOK BALINGUP**


**Capital Expenditure by Program**

COA	JOB	Description	2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
							
1114		<b>BALINGUP TOWN HALL CULTURAL AND COMMUNITY CENTRE</b>	28,350	0	28,350	4,726	0
8024		<b>INFRASTRUCTURE EGAN PARK</b>	50,000	0	50,000	8,334	0
	10002	EGAN PARK - PUMP TRACK LIGHTING UPGRADE	50,000	0	50,000	8,334	0
8114		<b>EGAN PARK - RENEW DUMP POINT</b>	5,150	0	5,150	858	0
8994		<b>VEHICLE PURCHASE - MDBRC</b>	33,990	0	33,990	0	0
<b>Subtotal</b>			<b>12,387,938</b>	<b>0</b>	<b>12,387,938</b>	<b>2,055,158</b>	<b>63,477</b>
<b>Transport</b>							
3200		<b>BRIDGEWORKS - EXT. FUNDED</b>	2,991,300	0	2,991,300	498,550	0
	3275	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS	1,800,300	0	1,800,300	300,050	0
	B3617	BRIDGE #3617 BRIDGE ST	774,000	0	774,000	129,000	0
	B5185	BRIDGE #5185 MERRIFIELD VIEW	417,000	0	417,000	69,500	0
3240		<b>FOOTPATHS</b>	136,590	0	136,590	22,764	0
	C2223	RAMSAY TCE TO SW HWY	6,590	0	6,590	1,098	0
	C2302	PRESTON RIVER PATH LOOP	130,000	0	130,000	21,666	0
3210		<b>ROADWORKS GENERAL</b>	543,435	0	543,435	90,574	404
	C2201	RYALL RD SURVEYS & DESIGN ONLY	15,046	0	15,046	2,508	0
	C2206	TOWNSITES KERBING AND PATH RENEWALS	20,000	0	20,000	3,334	0
	C2207	PRELIMINARY SURVEYS & DESIGNS	20,000	0	20,000	3,334	0
	C2208	SUNDRY CONSTRUCTION	75,000	0	75,000	12,500	0
	C2303	KING SPRING RD	49,000	0	49,000	8,166	0
	C2304	MONTGOMERY RD	45,000	0	45,000	7,500	0
	C2305	YABBERUP ROAD	22,388	0	22,388	3,732	0
	C2306	CUNDINUP KIRUP ROAD	75,000	0	75,000	12,500	0
	C2307	JAYES ROAD	212,000	0	212,000	35,334	404
	C2308	BALINGUP ENTRY SIGNS	10,000	0	10,000	1,666	0
3260		<b>REGIONAL ROAD GROUP</b>	882,717	0	882,717	147,120	1,004
	C2209	UPPER CAPEL RD	90,717	0	90,717	15,120	1,004
	C2210	SOUTHAMPTON RD	540,000	0	540,000	90,000	0
	C2309	CUNDINUP KIRUP RD	225,000	0	225,000	37,500	0
	C2315	BALINGUP NANNUP RD	27,000	0	27,000	4,500	0



**SHIRE OF DONNYBROOK BALINGUP**

**Capital Expenditure by Program**

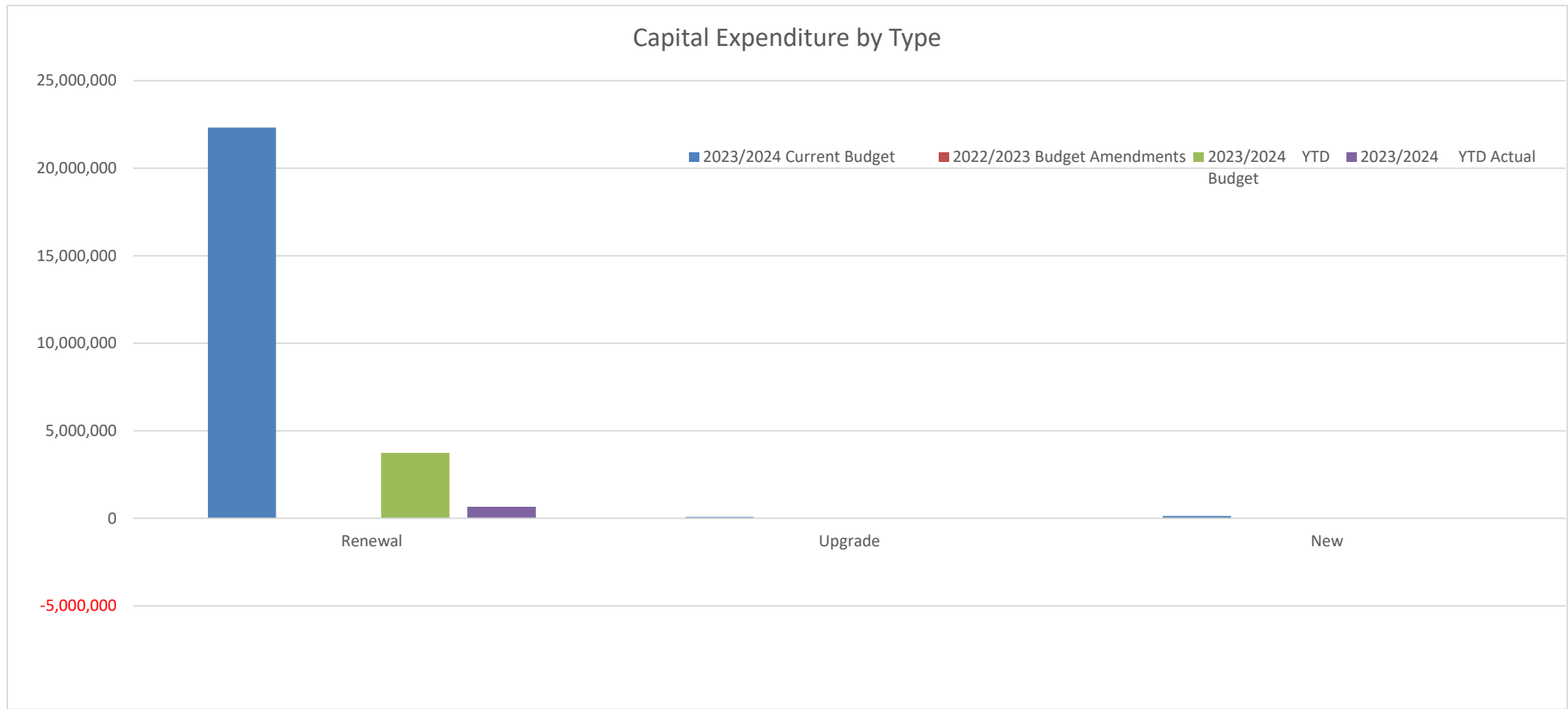
COA	JOB	Description	2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
							
3300		<b>ROADS TO RECOVERY FEDERAL FUNDING PROGRAM</b>	446,300	0	446,300	74,384	8,196
	C2216	DRAINAGE UPGRADES - BRIDGE ST AREA	90,000	0	90,000	15,000	8,196
	C2310	JAYES ROAD	90,000	0	90,000	15,000	0
	C2311	LOWDEN GRIMWADE ROAD	35,000	0	35,000	5,834	0
	C2312	ATTWOOD ROAD	75,000	0	75,000	12,500	0
	C2313	DRAINAGE UPGRADES - BOND & FLEET ST	156,300	0	156,300	26,050	0
3330		<b>BLACKSPOT FUNDED ROAD WORKS</b>	824,186	0	824,186	137,364	164
	C2221	CUNDINUP KIRUP RD - STAGE 1	628,886	0	628,886	104,814	164
	C2314	BALINGUP NANNUP RD	195,300	0	195,300	32,550	0
3340		<b>COMMODITY ROUTE FUNDING</b>	412,500	0	412,500	68,750	0
	C2222	GRIMWADE GREENBUSHES RD	412,500	0	412,500	68,750	0
3554		<b>PURCHASE PLANT &amp; EQUIPMNT</b>	930,150	0	930,150	155,026	0
6880		<b>DEPOT CAPITAL (BUILDINGS)</b>	25,231	0	25,231	4,204	230
	C7232	DEPOT - VICTORY LANE RENEWAL	7,000	0	7,000	1,166	0
	C723	DEPOT - BALINGUP	0	0	0	0	230
	C7233	DEPOT - DONNYBROOK AMP	18,231	0	18,231	3,038	0
		<b>Subtotal</b>	<b>7,192,410</b>	<b>0</b>	<b>7,192,410</b>	<b>1,198,736</b>	<b>9,998</b>
<b>Economic Services</b>							
4195		<b>VARIOUS BUILDINGS</b>	8,350	0	8,350	1,392	0
	B147	COMMERCIAL PREMISES (BENDIGO BANK)	8,350	0	8,350	1,392	0
0294		<b>TRANSIT PARK DONNYBROOK - CONSTRUCTION</b>	17,696	0	17,696	2,950	0
	B092	ABLUTIONS - BALINGUP TRANSIT PARK	15,188	0	15,188	2,532	0
	B0921	ABLUTIONS - EGAN PARK TRANSIT PARK	2,508	0	2,508	418	0
		<b>Subtotal</b>	<b>26,046</b>	<b>0</b>	<b>26,046</b>	<b>4,342</b>	<b>0</b>
<b>Other Property</b>							
4214		PLANT PURCHASES	41,006	0	41,006	41,006	47,582
		<b>Subtotal</b>	<b>41,006</b>	<b>0</b>	<b>41,006</b>	<b>41,006</b>	<b>47,582</b>
<b>Grand Totals Capital</b>			<b>22,584,240</b>	<b>(40,000)</b>	<b>22,544,240</b>	<b>3,763,554</b>	<b>643,641</b>


COA	JOB	Description		2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
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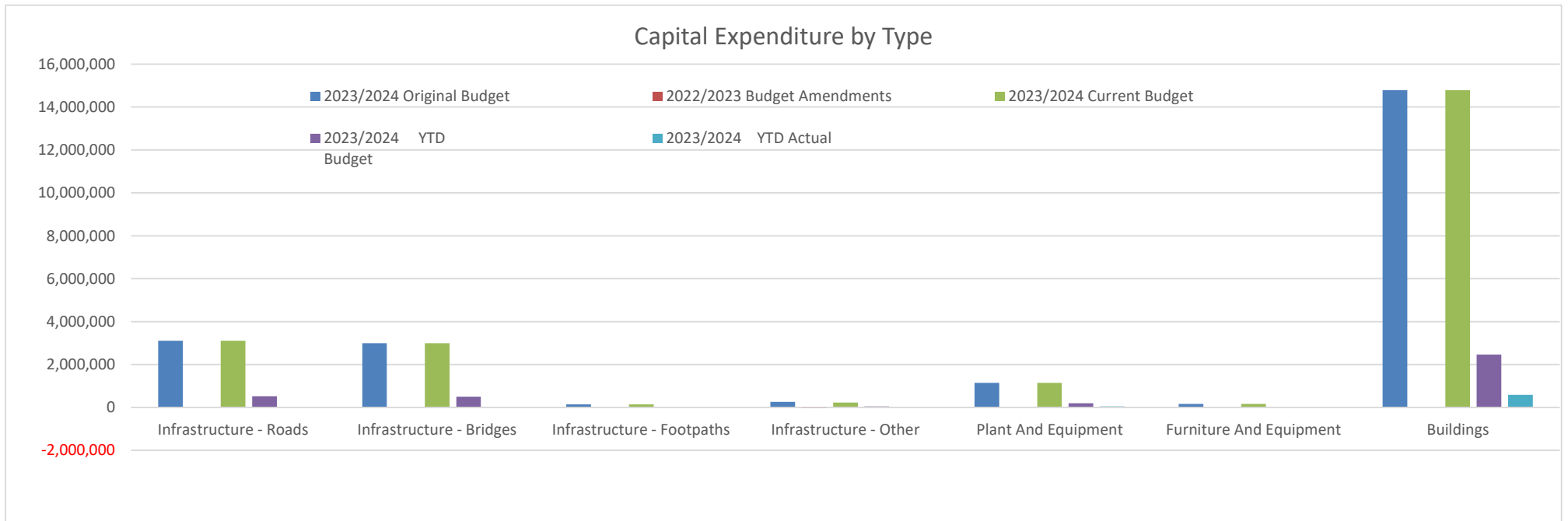
Type Classification

Type Classification	2023/2024 Original Budget	Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
Renewal	22,324,359	0	22,324,359	3,734,074	643,641
Upgrade	85,000	(40,000)	85,000	14,166	0
New	174,880	0	134,880	15,314	0
	<b>22,584,240</b>	<b>(40,000)</b>	<b>22,544,240</b>	<b>3,763,554</b>	<b>643,641</b>

Capital Expenditure by Type



COA	JOB	Description		2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
				2023/2024 Original Budget	Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
<b>Asset Classes</b>								
		Infrastructure - Roads		3,109,139	0	3,109,139	518,192	9,768
		Infrastructure - Bridges		2,991,300	0	2,991,300	498,550	0
		Infrastructure - Footpaths		136,590	0	136,590	22,764	0
		Infrastructure - Other		262,425	(40,000)	222,425	44,902	0
		Plant And Equipment		1,141,106	0	1,141,106	196,032	47,582
		Furniture And Equipment		159,900	0	159,900	19,150	0
		Buildings		14,783,780	0	14,783,780	2,463,964	586,291
				<b>22,584,240</b>	<b>(40,000)</b>	<b>22,544,240</b>	<b>3,763,554</b>	<b>643,641</b>





APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - YTD Actual 2023/2024

31/08/2023

Plant Description/Program	Type	Acquisitions						
		Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
<b>Governance</b>								
Mid Range Vehicle - MFC	New	0	0	0	0	0	0	0
Mid Range Vehicle - MES	New	0	0	0			0	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health</b>								
Mitsubishi Outlander - DB252	Replacement	0	0	0	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation &amp; Culture</b>								
Mid Range Vehicle - MDBRC	New	0	0	0	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Amenities</b>								
Mid Range Vehicle - MDBRC	New	0	0	0	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transport</b>								
Replace Tip Truck - DB2134	Replacement	0	0	0	0	0	0	0
Replace Truck - DB799	Replacement	0	0	0	0	0	0	0
Replace Bogie Axle Tipping Trailer - DB18069	Replacement	0	0	0	0	0	0	0
Forklift	New	0	0	0	0	0	0	0
Replace P&G Ute - DB4647	Replacement	0	0	0	0	0	0	0
Replace - Mower - DB606	Replacement	0	0	0	0	0	0	0
Replace - Backhoe - DB754	Replacement	0	0	0	0	0	0	0
Replace - Prime Mover - DB4050	Replacement	0	0	0	0	0	0	0
Slide On/Off Water Tanker	New	0	0	0	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program**

**Public Works Overheads**

Replace MWS Car - DB 2222	Replacement	47,582	38,182	9,400	41,167	17,879	23,288	(14,894)
Mazda CX-8 - DB8250	Sale	0	0	0	0	0	0	0
	<b>Sub Total</b>	<b>47,582</b>	<b>38,182</b>	<b>9,400</b>	<b>41,167</b>	<b>17,879</b>	<b>23,288</b>	<b>(14,894)</b>

<b>Grand Totals</b>	<b>47,582</b>	<b>38,182</b>	<b>9,400</b>	<b>41,167</b>	<b>17,879</b>	<b>23,288</b>	<b>(14,894)</b>
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**Funding**

Proceeds From Sale	(38,182)
Reserves	0
Funding Required from Municipal Budget	(9,400)
	(47,582)
<b>Profit on Sale of Assets</b>	<b>(14,894)</b>
<b>Loss on Sale of Assets</b>	<b>0</b>
<b>Net Profit on Sale of Assets</b>	<b>(14,894)</b>

APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - Budget 2023/2024



Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Mid Range Vehicle - MFC	New	33,990	0	33,990	0	0	0	0
Mid Range Vehicle - Mes	New	33,990	0	33,990			0	0
	<b>Sub Total</b>	<b>67,980</b>	<b>0</b>	<b>67,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health</b>								
Mitsubishi Outlander - DB252	Replacement	33,990	17,000	16,990	26,016	17,185	8,831	(8,169)
	<b>Sub Total</b>	<b>33,990</b>	<b>17,000</b>	<b>16,990</b>	<b>26,016</b>	<b>17,185</b>	<b>8,831</b>	<b>(8,169)</b>
<b>Recreation &amp; Culture</b>								
Mid Range Vehicle - MDBRC	New	33,990	0	33,990	0	0	0	0
	<b>Sub Total</b>	<b>33,990</b>	<b>0</b>	<b>33,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Amenities</b>								
Mid Range Vehicle - MDBRC	New	33,990	0	33,990	0	0	0	0
	<b>Sub Total</b>	<b>33,990</b>	<b>0</b>	<b>33,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transport</b>								
Replace Tip Truck - DB2134	Replacement	113,300	21,500	91,800	85,000	54,679	30,321	8,821
Replace Truck - DB799	Replacement	113,300	26,000	87,300	59,700	50,587	9,113	(16,887)
Replace Bogie Axle Tipping Trailer - DB18069	Replacement	87,550	5,500	82,050	36,500	31,614	4,886	(614)
Forklift	New	32,000	0	32,000	0	0	0	0
Replace P&G Ute - DB4647	Replacement	33,000	17,000	16,000	24,599	11,436	13,163	(3,837)
Replace - Mower - DB606	Replacement	51,000	15,000	36,000	46,717	8,050	38,667	23,667
Replace - Backhoe - DB754	Replacement	234,000	51,000	183,000	113,500	79,580	33,920	(17,080)
Replace - Prime Mover - DB4050	Replacement	226,000	60,000	166,000	170,000	111,024	58,976	(1,024)
Slide On/Off Water Tanker	New	40,000	0	40,000	0	0	0	0
	<b>Sub Total</b>	<b>930,150</b>	<b>196,000</b>	<b>734,150</b>	<b>536,016</b>	<b>346,970</b>	<b>189,046</b>	<b>(6,954)</b>

**APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program**

**Public Works Overheads**

Replace MWS Car - DB 2222	Replacement	41,006	33,000	8,006	41,167	23,288	17,879	(15,121)
Mazda CX-8 - DB8250		0	45,000	(45,000)	50,330	45,328	43,125	(1,875)
	<b>Sub Total</b>	<b>41,006</b>	<b>78,000</b>	<b>(36,994)</b>	<b>91,497</b>	<b>68,616</b>	<b>61,004</b>	<b>(16,996)</b>

<b>Grand Totals</b>	<b>1,141,106</b>	<b>291,000</b>	<b>850,106</b>	<b>653,529</b>	<b>432,771</b>	<b>258,881</b>	<b>(32,119)</b>
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**Funding**

Proceeds From Sale	(291,000)
Reserves	(850,106)
Funding Required from Municipal Budget	0
	(1,141,106)

<b>Profit on Sale of Assets</b>	<b>(64,607)</b>
<b>Loss on Sale of Assets</b>	<b>32,488</b>
<b>Net Profit on Sale of Assets</b>	<b>(32,119)</b>



## SHIRE OF DONNYBROOK BALINGUP

### STATEMENT OF INVESTMENTS

31/08/2023

BANK	TYPE	AMOUNT	RATE	DAYS	FROM	MATURING	ESTIMATED INTEREST
<b><u>MUNICIPAL FUND</u></b>							
32186/353029w	At Call - WA Treasury Corp	15,055.28	4.05%	31	1/08/2023	31/08/2023	51.79
Bendigo 4228401	Investments	1,500,000.00	4.65%	63	21/08/2023	23/10/2023	12,039.04
NAB 26-857-1680	Investments	2,000,000.00	4.90%	90	4/07/2023	2/10/2023	24,164.38
		<u>3,515,055.28</u>					<u>36,255.21</u>
<b><u>TRUST FUND</u></b>							
		<u>0.00</u>	0.00%	0			<u>0.00</u>
		<u>0.00</u>					<u>0.00</u>
<b><u>RESERVE FUND</u></b>							
Bendigo 3791918	Term Deposit	3,000,000.00	5.00%	92	20/07/2023	20/10/2023	37,808.22
		<u>3,000,000.00</u>					<u>37,808.22</u>





**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/08/2023**

**Cash Backed Reserves**

	Opening Balance	2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
9704 <b>RESERVE - WASTE MANAGEMENT</b>	\$1,289,102	\$1,289,102	\$0	\$1,289,102	\$1,289,101.77	\$1,289,102
4721 Transfer from Waste Management Reserve	\$0	(\$40,000)	\$0	(\$40,000)	\$0.00	\$0
4720 Transfer To Waste Management Reserve	\$0	\$15,561	\$0	\$15,561	\$0.00	\$0
	<b>\$1,289,102</b>	<b>\$1,264,663</b>	<b>\$0</b>	<b>\$1,264,663</b>	<b>\$1,289,101.77</b>	<b>\$1,289,102</b>
9703 <b>RESERVE - EMPLOYEE ENTITLEMENTS</b>	\$17,500	\$17,500	\$0	\$17,500	\$17,500.00	\$17,500
4731 Transfer from Employee Entitlements Reserve	\$0	\$0	\$0	\$0	\$0.00	\$0
4730 Transfer To Employee Entitlements Reserve	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500.00</b>	<b>\$17,500</b>
9708 <b>RESERVE - ARBUTHNOTT MEMORIAL</b>	\$2,985	\$2,985	\$0	\$2,985	\$2,984.65	\$2,985
4781 Transfer from Arbuthnott Reserve	\$0	(\$300)	\$0	(\$300)	\$0.00	\$0
4780 Transfer To Arbuthnott Memorial Scholarship	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$2,985</b>	<b>\$2,685</b>	<b>\$0</b>	<b>\$2,685</b>	<b>\$2,984.65</b>	<b>\$2,985</b>
9709 <b>RESERVE - STRATEGIC PLANNING STUDIES</b>	\$31,351	\$31,351	\$0	\$31,351	\$31,351.22	\$31,351
4751 Transfer From Strategic Planning Studies	\$0	(\$17,775)	\$0	(\$17,775)	\$0.00	\$0
4750 Transfer To Strategic Planning Studies Reserve	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$31,351</b>	<b>\$13,576</b>	<b>\$0</b>	<b>\$13,576</b>	<b>\$31,351.22</b>	<b>\$31,351</b>
9710 <b>RESERVE - LAND DEVELOPMENT</b>	\$450,271	\$450,271	\$0	\$450,271	\$450,270.71	\$450,271
4831 Transfer from Land Development Reserve	\$0	(\$350,000)	\$0	(\$350,000)	\$0.00	\$0
4830 Transfer To Land Development Reserve Fund	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$450,271</b>	<b>\$100,271</b>	<b>\$0</b>	<b>\$100,271</b>	<b>\$450,270.71</b>	<b>\$450,271</b>
9711 <b>RESERVE - VEHICLES</b>	\$694,867	\$694,867	\$0	\$694,867	\$694,866.51	\$694,867
4761 Transfer from Vehicle Reserve	\$0	(\$850,106)	\$0	(\$850,106)	\$0.00	\$0
4760 TRANSFER TO VEHICLE RESERVE	\$0	\$450,000	\$0	\$450,000	\$0.00	\$0
	<b>\$694,867</b>	<b>\$294,761</b>	<b>\$0</b>	<b>\$294,761</b>	<b>\$694,866.51</b>	<b>\$694,867</b>
9713 <b>RESERVE - ROADWORKS</b>	\$289,630	\$289,630	\$0	\$289,630	\$289,629.82	\$289,630
4741 Transfer from Roadworks Reserve	\$0	(\$51,500)	\$0	(\$51,500)	\$0.00	\$0
4740 Transfer To Roadworks Reserve	\$0	\$0	\$0	\$0	\$0.00	\$0
	<b>\$289,630</b>	<b>\$238,130</b>	<b>\$0</b>	<b>\$238,130</b>	<b>\$289,629.82</b>	<b>\$289,630</b>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/08/2023**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Cash Backed Reserves</b>						
9714	<b>RESERVE - REVALUATION</b>	\$40,000	\$40,000	\$0	\$40,000	\$40,000.10
4811	Transfer from Revaluation Reserve	\$0	(\$60,000)	\$0	(\$60,000)	\$0.00
4810	Transfer To Revaluation Reserve	\$0	\$40,000	\$0	\$40,000	\$0.00
		<b>\$40,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$40,000.10</b>
9716	<b>RESERVE - BUILDINGS</b>	\$631,796	\$631,796	\$0	\$631,796	\$631,796.13
4791	Transfer from Buildings Reserve	\$0	(\$352,892)	\$45,868	(\$307,024)	\$0.00
4790	Transfer To Buildings Reserve	\$0	\$80,000	\$0	\$80,000	\$0.00
		<b>\$631,796</b>	<b>\$358,904</b>	<b>\$45,868</b>	<b>\$404,772</b>	<b>\$631,796.13</b>
9718	<b>RESERVE - INFORMATION TECHNOLOGY</b>	\$45,734	\$45,734	\$0	\$45,734	\$45,733.75
4801	Transfer from Information Technology Reserve	\$0	(\$45,000)	\$0	(\$45,000)	\$0.00
4800	Transfer To Information Technology Reserve	\$0	\$20,000	\$0	\$20,000	\$0.00
		<b>\$45,734</b>	<b>\$20,734</b>	<b>\$0</b>	<b>\$20,734</b>	<b>\$45,733.75</b>
9739	<b>RESERVE COUNCIL ELECTIONS</b>	\$13,650	\$13,650	\$0	\$13,650	\$13,650.00
7131	Transfer from Council Elections Reserve	\$0	(\$13,650)	\$0	(\$13,650)	\$0.00
7130	Transfer To Council Elections Reserve	\$0	\$0	\$0	\$0	\$0.00
		<b>\$13,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,650.00</b>
9721	<b>RESERVE - PARKS &amp; RESERVES</b>	\$331,707	\$331,707	\$0	\$331,707	\$331,706.91
4871	Transfer from Parks & Reserves Reserve	\$0	(\$150,831)	\$0	(\$150,831)	\$0.00
4870	TRANSFER TO PARKS & RESERVES RESERVE	\$0	\$125,000	\$0	\$125,000	\$0.00
		<b>\$331,707</b>	<b>\$305,876</b>	<b>\$0</b>	<b>\$305,876</b>	<b>\$331,706.91</b>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/08/2023**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Cash Backed Reserves</b>						
9723	<b>RESERVE - CARRIED FORWARD PROJECTS</b>	\$55,451	\$55,451	\$0	\$55,451	\$55,451
4671	Transfer from Carried Forward Projects	\$0	(\$55,451)	\$0	(\$55,451)	\$0
4670	ANSFER TO CARRIED FORWARD PROJECTS RESER	\$0	\$0	\$0	\$0.00	\$0
		<b>\$55,451</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$55,450.92</b>	<b>\$55,451</b>
9707	<b>RESERVE - COVID 19</b>	\$0	\$0	\$0	\$0.00	\$0
7111	Transfer from Covid 19 Reserve	\$0	(\$1)	\$0	(\$0.85)	\$0
7110	Transfer To Covid 19 Reserve	\$0	\$0	\$0	\$0.00	\$0
		<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$0.85)</b>	<b>\$0</b>
9727	<b>RESERVE - PRESTON VILLAGE DEFERRED</b>	\$314,106	\$314,106	\$0	\$314,106	\$314,106
7221	Transfer Fom Preston Village Deferred Reserve	\$0	\$0	\$0	\$0.00	\$0
7220	Transfer To Preston Village Deferred Reserve	\$0	\$0	\$0	\$0.00	\$0
		<b>\$314,106</b>	<b>\$314,106</b>	<b>\$0</b>	<b>\$314,106.01</b>	<b>\$314,106</b>
9728	<b>RESERVE - PRESTON VILLAGE RESERVE FUND</b>	\$83,468	\$83,468	\$0	\$83,468	\$83,468
7231	Transfer From Preston Village Reserve	\$0	(\$46,765)	\$0	(\$46,765)	\$0
7230	Transfer To Preston Village Reserve	\$0	\$0	\$0	\$0.00	\$0
		<b>\$83,468</b>	<b>\$36,703</b>	<b>\$0</b>	<b>\$83,467.95</b>	<b>\$83,468</b>
9729	<b>RESERVE - MINNINUP COTTAGES 1-4 SURPLUS</b>	\$65,550	\$65,550	\$0	\$65,550	\$65,550
7241	Transfer From Minninup Cottages 1-4 Reserve	\$0	(\$3,820)	\$0	(\$3,820)	\$0
7240	Transfer To Minninup Cottages 1-4 Reserve	\$0	\$0	\$0	\$0.00	\$0
		<b>\$65,550</b>	<b>\$61,730</b>	<b>\$0</b>	<b>\$65,549.79</b>	<b>\$65,550</b>
9730	<b>RESERVE - MINNINUP COTTAGES 5-8 SURPLUS</b>	\$85,106	\$85,106	\$0	\$85,106	\$85,106
7141	Transfer from Minninup Cottages 5-8 Surplus	\$0	(\$4,402)	\$0	(\$4,402)	\$0
7140	Transfer To Minn Cotts 5-8 Surplus Reserve	\$0	\$0	\$0	\$0.00	\$0
		<b>\$85,106</b>	<b>\$80,704</b>	<b>\$0</b>	<b>\$85,105.58</b>	<b>\$85,106</b>
9731	<b>RESERVE - MINNINUP COTTAGES 9-12</b>	\$214,018	\$214,018	\$0	\$214,018	\$214,018
7161	Transfer from Minninup Cottages 9-12 Surplus	\$0	(\$32,975)	\$0	(\$32,975)	\$0
7160	Transfer To Minn Cotts 9-12 Surplus Reserve	\$0	\$0	\$0	\$0.00	\$0
		<b>\$214,018</b>	<b>\$181,043</b>	<b>\$0</b>	<b>\$214,017.63</b>	<b>\$214,018</b>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/08/2023**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Cash Backed Reserves</b>						
9733	<b>RESERVE - LANGLEY VILLAS 1-6 SURPLUS</b>	\$303,945	\$303,945	\$0	\$303,945	\$303,945
7181	Transfer from Langley Villas 1-6 Surplus	\$0	(\$34,902)	\$0	(\$34,902)	\$0
7180	Transfer To Langley Villas U1-6 Surplus Reserve	\$0	\$0	\$0	\$0.00	\$0
		<b>\$303,945</b>	<b>\$269,042</b>	<b>\$0</b>	<b>\$303,944.73</b>	<b>\$303,945</b>
9734	<b>RESERVE - LANGLEY VILLAS 7-9 SURPLUS</b>	\$200,839	\$200,839	\$0	\$200,839	\$200,839
7201	Transfer from Langley Villas 7-9 Surplus	\$0	(\$22,307)	\$0	(\$22,307)	\$0
7200	Transfer To Langley Villas U7-9 Surplus Reserve	\$0	\$0	\$0	\$0.00	\$0
		<b>\$200,839</b>	<b>\$178,532</b>	<b>\$0</b>	<b>\$200,839.30</b>	<b>\$200,839</b>
<b>RESERVE - MINNINUP COTTAGES 5-8 LONG TERM MAINTENANCE</b>						
9735	<b>TERM MAINTENANCE</b>	\$9,669	\$9,669	\$0	\$9,669	\$9,669
7151	Transfer from Minninup Cottages 5-8 LT	\$0	\$0	\$0	\$0	\$0
7150	Transfer To Minn Cott 5-8 Lt Maintenance	\$0	\$2,000	\$0	\$2,000	\$0
		<b>\$9,669</b>	<b>\$11,669</b>	<b>\$0</b>	<b>\$9,668.71</b>	<b>\$9,669</b>
<b>RESERVE - MINNINUP COTTAGES 9-12 LONG TERM MAINTENANCE</b>						
9736	<b>RESERVE - MINNINUP COTTAGES 9-12 LONG</b>	\$8,628	\$8,628	\$0	\$8,628	\$8,628
7171	Transfer from Minninup Cottages 9-12 LT	\$0	\$0	\$0	\$0	\$0
7170	Transfer To Minn Cott 9-12 Lt Maintenance	\$0	\$2,000	\$0	\$2,000	\$0
		<b>\$8,628</b>	<b>\$10,628</b>	<b>\$0</b>	<b>\$8,627.83</b>	<b>\$8,628</b>
<b>RESERVE - LANGLEY VILLAS 1-6 LONG TERM MAINTENANCE</b>						
9737	<b>RESERVE - LANGLEY VILLAS 1-6 LONG TERM</b>	\$17,423	\$17,423	\$0	\$17,423	\$17,423
7191	Transfer from Langley Villas 1-6 LT	\$0	\$0	\$0	\$0	\$0
7190	Transfer To Langley Villas U1-6 Lt Maintenance	\$0	\$3,600	\$0	\$3,600	\$0
		<b>\$17,423</b>	<b>\$21,023</b>	<b>\$0</b>	<b>\$17,422.68</b>	<b>\$17,423</b>
<b>RESERVE - LANGLEY VILLAS 7-9 LONG TERM MAINTENANCE</b>						
9738	<b>RESERVE - LANGLEY VILLAS 7-9 LONG TERM</b>	\$5,400	\$5,400	\$0	\$5,400	\$5,400
7211	Transfer from Langley Villas 7-9 LT	\$0	\$0	\$0	\$0	\$0
7210	Transfer To Langley Villas U7-9 Lt Maintenance	\$0	\$1,800	\$0	\$1,800	\$0
		<b>\$5,400</b>	<b>\$7,200</b>	<b>\$0</b>	<b>\$5,400.00</b>	<b>\$5,400</b>
<b>Grand Totals</b>						
		<b>\$5,202,193</b>	<b>\$3,809,476</b>	<b>\$45,868</b>	<b>\$3,855,344</b>	<b>\$5,202,191.85</b>
		<b>\$5,202,193</b>	<b>\$3,809,476</b>	<b>\$45,868</b>	<b>\$3,855,344</b>	<b>\$5,202,191.85</b>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/08/2023**

**Transfers To/From Municipal Fund**

<b>Total Transfers To Reserve</b>	<b>\$0</b>	<b>(\$739,961)</b>	<b>\$0</b>	<b>(\$739,961)</b>	<b>\$0.00</b>	<b>\$0</b>
<b>Total Transfers From Reserve</b>	<b>\$0</b>	<b>\$2,132,677</b>	<b>(\$45,868)</b>	<b>\$2,086,809</b>	<b>\$0.85</b>	<b>\$0</b>

**Reserve Name**

**Reserve Purpose**

Waste Management Reserve	To receive funds collected from the Shire's Waste Management levy for the purpose of providing waste management facilities.
Bushfire Control & Management Reserve	To receive funds collected from the Shire's Fire Protection Levy for the purpose of providing fire fighting equipment to meet the needs of the district.
Aged Housing Reserve	Established to manage funds from aged housing schemes for the upgrade of Council managed aged
Employee Entitlements Reserve	Established to provide for the payment of annual leave, long service leave, personal leave, and grandfathered gratuity scheme entitlements.
Arbuthnott Memorial Scholarship Reserve	To fund the payment of the Arbuthnott Scholarship.
Strategic Planning Studies Reserve	Established to accumulate funds for engaging strategic studies / reports.
Land Development Reserve Fund	To fund the purchase of land for future community purposes.
Vehicle Reserve	To accumulate funds for the acquisition and replacement of Council's vehicle fleet.
Roadworks Reserve	Established to accumulate funds for the construction, renewal and major maintenance of road infrastructure.
Revaluation Reserve	Established to accumulate funds for asset revaluations and rates gross rental valuation - General revaluation.
Central Business District Reserve	To fund future Central Business District projects.
Buildings Reserve	To accumulate funds for the construction, renewal and major maintenance of Council buildings.
Apple Funpark Reserve	To receive donations and to provide for the future capital upgrade and maintenance of equipment and facilities at the Apple Funpark in Collins Street, Donnybrook.
Information Technology Reserve	To accumulate funds for the acquisition and replacement of information technology equipment and software.
Council Election Reserve	Established to accumulate funds for Council postal elections
Park and Reserves Reserve	Established to accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure.
Carried Forward Project Reserve	Established to accumulate funds from projects carried into future financial years.



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/08/2023**

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



SHIRE OF DONNYBROOK BALINGUP

Grant Income

31/08/2023

COA	Description	2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	Capital Grants YTD Actual	Operating Grant YTD Actual
<b>General Purpose Funding</b>							
0091	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(\$5,000)	(\$56,534)	(\$61,534)	(\$832)	\$0	(\$15,384)
1031	GRANTS - LGGC LOCAL ROAD GRANT	(\$2,000)	(\$39,718)	(\$41,718)	(\$334)	\$0	(\$10,430)
	<b>Subtotal</b>	<b>(\$7,000)</b>	<b>(\$96,252)</b>	<b>(\$103,252)</b>	<b>(\$1,166)</b>	<b>\$0</b>	<b>(\$25,813)</b>
<b>Law, Order, Public Safety</b>							
1153	GRANTS AWARE PROGRAMME	(\$5,927)	\$0	(\$5,927)	(\$986)	\$0	\$0
1163	GRANT - SES ESL OPERATING GRANT	(\$19,830)	\$0	(\$19,830)	(\$3,304)	\$0	(\$4,958)
5123	GRANTS - VBFB ESL OPERATING GRANT	(\$235,570)	\$0	(\$235,570)	(\$39,246)	\$0	(\$58,893)
6963	GRANTS - BUSHFIRE MITIGATION	(\$161,150)	\$0	(\$161,150)	(\$26,846)	\$0	(\$10,341)
	<b>Subtotal</b>	<b>(\$422,477)</b>	<b>\$0</b>	<b>(\$422,477)</b>	<b>(\$70,382)</b>	<b>\$0</b>	<b>(\$74,191)</b>
<b>Community Amenities</b>							
2415	GRANT INCOME LRCI TOILETS AND ABLUTIONS	(\$80,000)	\$0	(\$80,000)	\$0	\$0	\$0
1373	BIODIVERSITY MGMT PROGRAM GRANTS	\$0	(\$20,000)	(\$20,000)	\$0	\$0	\$0
	<b>Subtotal</b>	<b>(\$80,000)</b>	<b>\$0</b>	<b>(\$80,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Education &amp; Welfare</b>							
4962	GRANTS - DBK MOUNTAIN PROJECT	(\$10,000)	\$0	(\$10,000)	(\$1,666)	\$0	(\$6,001)
1223	SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	(\$2,267,811)	\$0	(\$2,267,811)	(\$377,816)	(\$517,977)	\$0
	<b>Subtotal</b>	<b>(\$2,277,811)</b>	<b>\$0</b>	<b>(\$2,277,811)</b>	<b>(\$379,482)</b>	<b>(\$517,977)</b>	<b>(\$6,001)</b>
<b>Recreation And Culture</b>							
0465	GRANTS (CAPITAL) - ASSETS	(\$196,350)	\$0	(\$196,350)	(\$32,710)	\$0	\$0
0475	GOVT GRANTS - COMMUNITY FACILITIES	(\$5,302,607)	\$0	(\$5,302,607)	(\$883,414)	(\$52,975)	\$0
3015	GRANT - WA FOOTBALL CLUB	(\$200,000)	\$0	(\$200,000)	\$0	\$0	\$0
3048	LRCI GRANT FUNDING - (REC CENTRE)	(\$140,000)	\$0	(\$140,000)	\$0	\$0	\$0
	<b>Subtotal</b>	<b>(\$5,838,957)</b>	<b>\$0</b>	<b>(\$5,838,957)</b>	<b>(\$916,124)</b>	<b>(\$52,975)</b>	<b>\$0</b>
<b>Transport</b>							
0933	GRANTS - MRD DIRECT GRANTS	(\$201,180)	\$0	(\$201,180)	(\$201,180)	\$0	(\$201,180)
3341	GRANTS - WA BICYCLE NETWORK PROGRAM (WABN)	(\$65,000)	\$0	(\$65,000)	(\$10,828)	\$0	\$0
0325	GRANTS - BLACK SPOTS	(\$549,457)	\$0	(\$549,457)	(\$91,538)	(\$164)	\$0
0405	GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(\$275,000)	\$0	(\$275,000)	(\$45,814)	\$0	\$0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(\$2,991,300)	\$0	(\$2,991,300)	(\$498,350)	\$0	\$0
3261	GRANT REVENUE - LRCI	(\$309,388)	\$0	(\$309,388)	(\$51,544)	\$0	\$0
3291	GRANTS - REGIONAL ROAD GROUP	(\$588,478)	\$0	(\$588,478)	(\$98,040)	(\$1,004)	\$0
3331	GRANTS - ROADS TO RECOVERY	(\$420,000)	\$0	(\$420,000)	(\$69,972)	(\$8,196)	\$0
	<b>Subtotal</b>	<b>(\$5,399,803)</b>	<b>\$0</b>	<b>(\$5,399,803)</b>	<b>(\$1,067,266)</b>	<b>(\$9,364)</b>	<b>(\$201,180)</b>
<b>Economic Services</b>							
9173	GRANT INCOME - SWDC	(\$20,000)	\$0	(\$20,000)	(\$3,332)	\$0	\$0
	<b>Subtotal</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>(\$3,332)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Totals</b>	<b>(\$14,046,048)</b>	<b>(\$96,252)</b>	<b>(\$14,142,300)</b>	<b>(\$2,437,752)</b>	<b>(\$580,315)</b>	<b>(\$307,185)</b>
	<b>Total Operating Grants</b>	<b>(\$660,657)</b>	<b>(\$116,252)</b>	<b>(\$776,909)</b>	<b>(\$277,726)</b>	<b>\$0</b>	<b>(\$307,185)</b>
	<b>Total Non Operating Grants</b>	<b>(\$13,385,391)</b>	<b>\$0</b>	<b>(\$13,385,391)</b>	<b>(\$2,160,026)</b>	<b>(\$580,315)</b>	<b>\$0</b>



**SHIRE OF DONNYBROOK BALINGUP  
INFORMATION ON BORROWINGS 2023/2024  
31/08/2023**

**Information on Borrowings**

Purpose/Program	Loan Number	Institution	Interest Rate	Principal 1-Jul-23	New Loans	Principal Repayments	Principal Outstanding	Interest Repayments	Principal Repayments	Principal Outstanding	Interest Repayments	
				\$	\$	2023/24 Budget \$	2023/24 Budget \$	2023/24 Budget \$	2023/24 Actual \$	2023/24 Actual \$	2023/24 Actual \$	
<b>Health</b>												
Dental Surgery Extensions	74	WATC	5.83%	28,608	0	(13,893)	14,715	(1,468)	0	28,608	159	
<b>Education and welfare</b>												
Tuia Lodge Fire Suppression System	93	WATC	1.58%	208,456	0	(28,392)	180,064	(3,182)	0	208,456	612	
<b>Recreation and culture</b>												
* Donnybrook Country Club	90	WATC	2.74%	35,941	0	(9,922)	26,019	(917)	0	35,941	183	
VC Mitchell Park (Stage 1)	TBA	WATC	TBA	0	2,900,000	0	2,900,000	0	0	0	0	
<b>Total</b>				<b>273,005</b>	<b>2,900,000</b>	<b>(52,207)</b>	<b>3,120,798</b>	<b>(5,567)</b>	<b>0</b>	<b>273,005</b>	<b>954</b>	

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

**Income - Self Supporting Loans**

\* Donnybrook Country Club

YTD Actual		
Principal	Interest	Total
\$0	\$0	\$0





**SHIRE OF DONNYBROOK BALINGUP**  
**INFORMATION ON LEASE LIABILITIES 2023/2024**  
**31/08/2023**

**Information on Lease Liabilities**

Purpose/Program	Lease Number	Lease Term	Principal 1-Jul-23	New Loans	Principal Repayments	Principal Outstanding	Interest Repayments	Principal Repayments	Principal Outstanding	Interest Repayments
			\$	\$	2023/24 Budget \$	2023/24 Budget \$	2023/24 Budget \$	2023/24 Actual \$	2023/24 Actual \$	2023/24 Actual \$
<b>Administration</b>										
IT Equipment - Laptops	009-0147653-003	48 months	8,128	0	(8,128)	0	(85)	(2,938)	5,190	(49)
IT Equipment - Network Switches	214-0439437-001	60 months	14,934	0	(6,681)	8,253	(631)	(1,117)	13,817	(101)
<b>Recreation and culture</b>										
Matrix Fitness Equipment	A6ZBG64105	48 months	74,811	0	(17,566)	57,245	(382)	(4,326)	70,485	(754)
<b>Total</b>			<b>97,873</b>	<b>0</b>	<b>(32,375)</b>	<b>65,498</b>	<b>(1,098)</b>	<b>(8,381)</b>	<b>89,492</b>	<b>(905)</b>



## SHIRE OF DONNYBROOK BALINGUP

### Statement of Financial Activity

#### TRUST FUNDS

Funds held at balance date over which the District has no control and which are not included in the financial statements are as follows:

<b>Detail</b>	<b>Balance 1/07/2023 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>Balance 31/08/2023 \$</b>
Public Open Space Funds	56,967	0	0	56,967
	<b>56,967</b>	<b>0</b>	<b>0</b>	<b>56,967</b>



## SHIRE OF DONNYBROOK BALINGUP

### Delegation Write Off

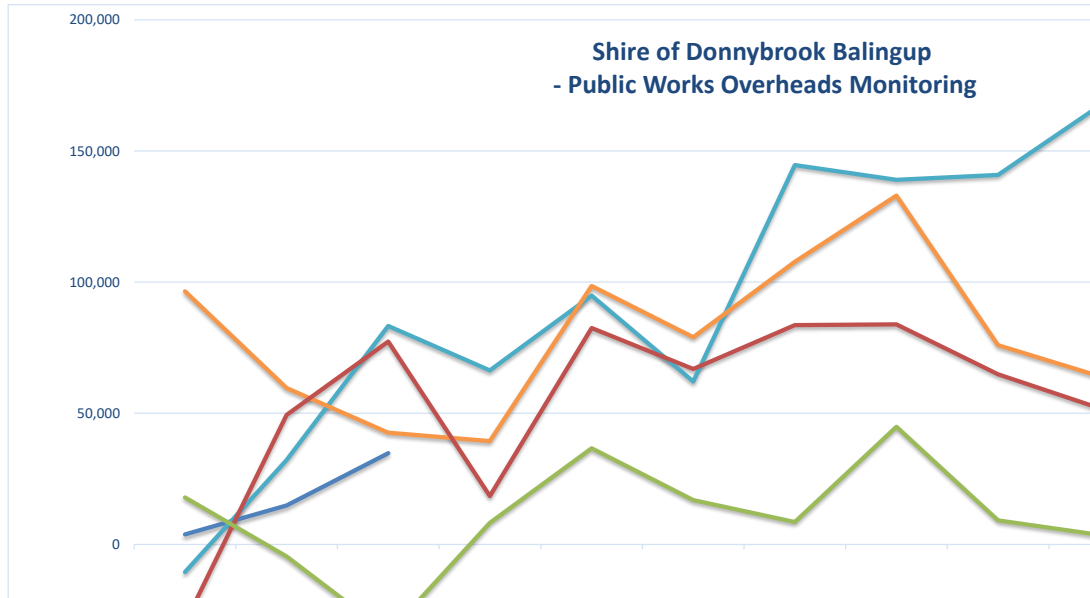
31/08/2023

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

Rates	\$ -
Other	\$ 235.60
<b>Total</b>	<b><u>\$ 235.60</u></b>

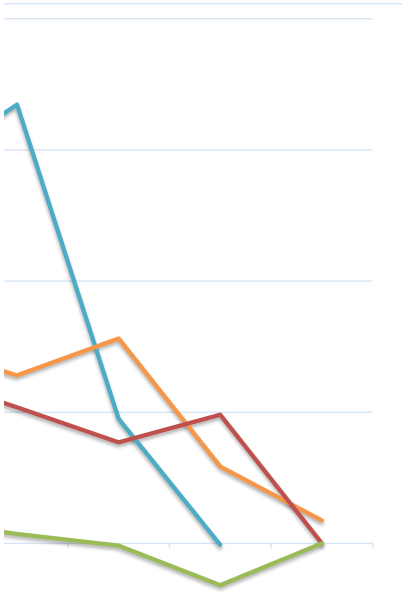
**SHIRE OF DONNYBROOK BALINGUP**  
**Public Works Overheads Monitoring**  
**31/08/2023**

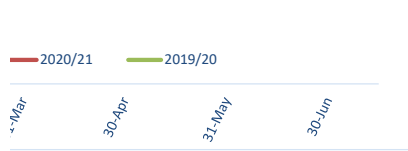
Account Number	Description	Budget	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan
		2023/2024 Current Budget \$	YTD Actual \$	\$	\$	\$	\$	\$	\$
<b>Other Property &amp; Services - Schedule 14</b>									
<b>Public Works Overheads - Expenditure</b>									
<b>Total Public Works Overheads - Expenditure</b>		<b>3,834</b>	<b>14,891</b>	<b>34,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





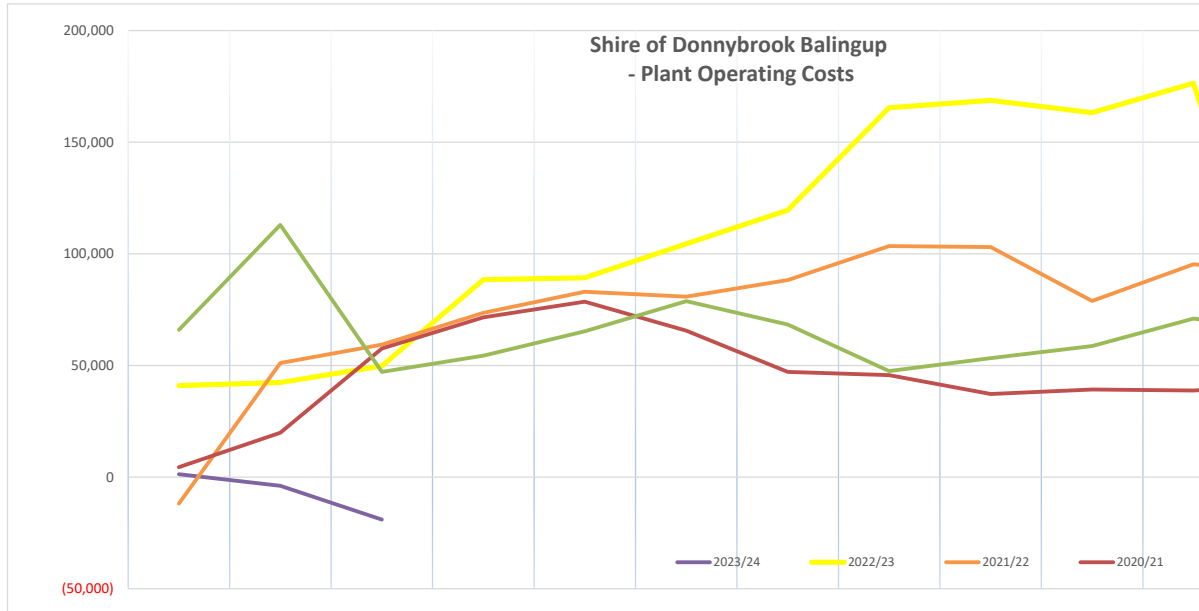
28-Feb	31-Mar	30-Apr	31-May	30-Jun
\$	\$	\$	\$	\$
0	0	0	0	0





**SHIRE OF DONNYBROOK BALINGUP**  
**Plant Operation Costs**  
**31/08/2023**

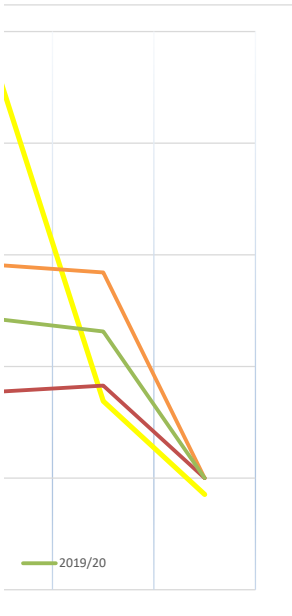
Account Number	Description	Budget	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan
		2022/2023 Current Budget \$	YTD Actual \$	\$	\$	\$	\$	\$	\$
<b>Other Property &amp; Services - Schedule 14</b>									
<b>Plant Operation Costs</b>									
<b>Total Public Works Overheads - Expenditure</b>		<b>1,295</b>	<b>(3,930)</b>	<b>(19,026)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>







28-Feb	31-Mar	30-Apr	31-May	30-Jun
\$	\$	\$	\$	\$
0	0	0	0	0





# 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 19 OCTOBER 2023.

**SUMMARY:**

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3450-CCP34629, EFT26996C-EFT27158C, 53766-53768, DD27246. DD27267, DD27270, DD27283	\$1,808,884.28
Trust		\$0.00
<i>Monthly Cheque Totals</i>		<u><u>\$1,808,884.28</u></u>

**CERTIFICATION OF MANAGER FINANCE & CORPORATE**

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3450-CCP34629, EFT26996C-EFT27158C, 53766-53768, DD27246. DD27267, DD27270, DD27283 totalling \$1,808,884.28 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.




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**MANAGER FINANCE & CORPORATE**

10-10-2023

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**DATE**

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 SEPTEMBER TO 30 SEPTEMBER 2023

EFT/CHQ	NAME	DESCRIPTION	AMOUNT
<b>CCP3450</b>	<b>AIRPORT SECURITY PARKING</b>	<b>PAYMENT</b>	<b>-226.26</b>
INVOICE	AIRPORT SECURITY PARKING	AIRPORT PARKING EXPENSES DURING CEO TRAINING & PROFESSIONAL DEVELOPMENT	226.26
<b>CCP3451</b>	<b>ADOBE SYSTEMS SOFTWARE IRELAND LTD</b>	<b>PAYMENT</b>	<b>-29.99</b>
INVOICE	ADOBE SYSTEMS SOFTWARE IRELAND LTD	MONTHLY SUBSCRIPTION TO ADOBE CREATIVE SUITE - INDESIGN SOFTWARE FOR MEDIA & COMMUNICATIONS - 02/08/2023 TO 01/09/2023	29.99
<b>CCP3452</b>	<b>BOOKING.COM</b>	<b>PAYMENT</b>	<b>-1670.00</b>
INVOICE	BOOKING.COM	ACCOMMODATION FOR TRAINING - EXECUTIVE ADMIN OFFICER 16-18 JULY	358.00
INVOICE	BOOKING.COM	ACCOMMODATION FOR THE NEDC CONFERENCE IN KARRATHA. AUGUST 2023 FOR CEO	1312.00
<b>CCP3453</b>	<b>CROWN PROMENADE PERTH</b>	<b>PAYMENT</b>	<b>-1331.22</b>
INVOICE	CROWN PROMENADE PERTH	ACCOMMODATION FOR THE WALGA CONVENTION 2023 PERTH - CEO	443.74
INVOICE	CROWN PROMENADE PERTH	ACCOMMODATION FOR THE WALGA CONVENTION 2023 PERTH - DIRECTOR OPERATIONS	443.74
INVOICE	CROWN PROMENADE PERTH	ACCOMMODATION FOR THE WALGA CONVENTION 2023 PERTH - A/MANAGER EXECUTIVE SERVICES	443.74
<b>CCP3454</b>	<b>CALTEX BINNINGUP</b>	<b>PAYMENT</b>	<b>-244.98</b>
INVOICE	CALTEX BINNINGUP	DB5 CEO VEHICLE - FUEL EXPENSES	244.98
<b>CCP3455</b>	<b>DONNYBROOK FRESH SUPA IGA</b>	<b>PAYMENT</b>	<b>-140.78</b>
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - MORNING TEA	140.78
<b>CCP3456</b>	<b>SMARTDRAW</b>	<b>PAYMENT</b>	<b>-212.06</b>
INVOICE	SMARTDRAW	ANNUAL SUBSCRIPTION TO SMARTDRAW SOFTWARE	212.06
<b>CCP3457</b>	<b>META PLATFORMS IRELAND LIMITED</b>	<b>PAYMENT</b>	<b>-205.21</b>
INVOICE	META PLATFORMS IRELAND LIMITED	DBK REC CTR - FACEBOOK PROMOTION FOR KINDY PLAY	34.02
INVOICE	META PLATFORMS IRELAND LIMITED	DBK REC CTR - FACEBOOK PROMOTION FOR SQUASH	68.19
INVOICE	META PLATFORMS IRELAND LIMITED	DBK REC CTR - FACEBOOK ADVERTISING FOR START SPRING STRONG	103.00
<b>CCP3458</b>	<b>FELIX MOBILE</b>	<b>PAYMENT</b>	<b>-35.00</b>
INVOICE	FELIX MOBILE	SIM SERVICE FOR THE TRANSIT PARK	35.00
<b>CCP3459</b>	<b>GM CABS AUSTRALIA</b>	<b>PAYMENT</b>	<b>-100.81</b>
INVOICE	GM CABS AUSTRALIA	TAXI EXPENSES DURING CEO TRAINING & PROFESSIONAL DEVELOPMENT	49.04
INVOICE	GM CABS AUSTRALIA	TAXI EXPENSES DURING CEO TRAINING & PROFESSIONAL DEVELOPMENT	51.77
<b>CCP3460</b>	<b>QANTAS</b>	<b>PAYMENT</b>	<b>-1461.11</b>
INVOICE	QANTAS	FLIGHT COSTS FOR THE NEDC CONFERENCE KARRATHA AUGUST 2023 - CEO	1461.11
<b>CCP3461</b>	<b>SENDGRID</b>	<b>PAYMENT</b>	<b>-142.29</b>
INVOICE	SENDGRID	DBK REC CTR - AUTOMATED EMAIL SERVICE LINKED TO ENVIBE LEISURE MANAGEMENT SOFTWARE SYSTEM - 01/08/2023 TO 31/08/2023	142.29
<b>CCP3462</b>	<b>WA LOCAL GOVERNMENT ASSOCIATION</b>	<b>PAYMENT</b>	<b>-171.00</b>
INVOICE	WA LOCAL GOVERNMENT ASSOCIATION	REGISTRATION FOR LOCAL PLANNING SHOWCASE 19 SEPTEMBER 2023 - TOWN PLANNER	171.00
<b>EFT26996C</b>	<b>WESTNET PTY LTD</b>	<b>PAYMENT</b>	<b>-234.88</b>

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 SEPTEMBER TO 30 SEPTEMBER 2023

INVOICE	WESTNET PTY LTD	ADMIN, DBK LIBRARY, DBK DEPOT - INTERNET SERVICE 01/08/2023 TO 01/09/2023	234.88
<b>EFT26997</b>	<b>ALLENS CIVIL &amp; RURAL CONTRACTORS</b>	<b>PAYMENT</b>	<b>-2739.00</b>
INVOICE	ALLENS CIVIL & RURAL CONTRACTORS	BALINGUP FIRE STATION AND SURROUNDING RESERVE WORKS, VC MITCHELL WORKS	2739.00
<b>EFT26998</b>	<b>AUSTRALIA POST - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-337.96</b>
INVOICE	AUSTRALIA POST - ACCOUNTS	SHIRE POSTAGE - AUGUST 2023	337.96
<b>EFT26999</b>	<b>WESTERN ALLPEST SERVICES</b>	<b>PAYMENT</b>	<b>-294.00</b>
INVOICE	WESTERN ALLPEST SERVICES	ADMIN BUILDING - PEST CONTROL - 6 MONTHLY BAITING PROGRAM	294.00
<b>EFT27000</b>	<b>WINC AUSTRALIA PTY LTD - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-160.59</b>
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN - GENERAL STATIONERY, BATTERIES FOR TRANSIT PARK, BATTERIES FOR RANGER CAMERAS	160.59
<b>EFT27001</b>	<b>ALLENS TRAFFIC MANAGEMENT</b>	<b>PAYMENT</b>	<b>-14623.40</b>
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FOR WINTER DRAIN MAINTENANCE WORKS THROUGHOUT THE SHIRE - AUG 2023	3300.00
INVOICE	ALLENS TRAFFIC MANAGEMENT	DRAIN MAINTENANCE WORKS FOR AUGUST 2023	11323.40
<b>EFT27002</b>	<b>ABCO PRODUCTS PTY LTD</b>	<b>PAYMENT</b>	<b>-7573.00</b>
INVOICE	ABCO PRODUCTS PTY LTD	CONSUMABLES FOR PUBLIC TOILETS	7573.00
<b>EFT27003</b>	<b>ALTUS PLANNING &amp; APPEALS</b>	<b>PAYMENT</b>	<b>-1496.00</b>
INVOICE	ALTUS PLANNING & APPEALS	ENGAGEMENT OF PLANNING CONSULTANT FOR DESKTOP REVIEW OF DRAFT REASONS FOR REFUSAL AND ASSOCIATED REPORT - EXTRACTIVE INDUSTRY (GRAVEL)	1496.00
<b>EFT27004</b>	<b>BUNBURY MACHINERY</b>	<b>PAYMENT</b>	<b>-239.98</b>
INVOICE	BUNBURY MACHINERY	SMALL DIGGER HIRE FOR GRAVE PREPARATION WORKS AT BALINGUP CEMETERY	239.98
<b>EFT27005</b>	<b>BUNNINGS GROUP LIMITED</b>	<b>PAYMENT</b>	<b>-2625.48</b>
INVOICE	BUNNINGS GROUP LIMITED	UPPER PRESTON CEMETERY - GRAVE MARKER RENEWAL WORKS	2625.48
<b>EFT27006</b>	<b>BDA TREE LOPPING</b>	<b>PAYMENT</b>	<b>-14652.00</b>
INVOICE	BDA TREE LOPPING	TREE PRUNING FOR THE MONTH OF JULY 2023	14652.00
<b>EFT27007</b>	<b>BUNBURY &amp; BUSSELTON AIR</b>	<b>PAYMENT</b>	<b>-811.25</b>
INVOICE	BUNBURY & BUSSELTON AIR	DBK REC CTR - ATTEND KIOSK AIR CONDITIONING UNIT DUE TO ELECTRICAL FAILURE	297.00
INVOICE	BUNBURY & BUSSELTON AIR	DONNYBROOK VISITORS CENTRE - MAIN RETAIL / SHOP AREA AIR-CONDITIONING UNIT - DETAILED CHEMICAL WASH OF INDOOR AND OUTDOOR UNITS	514.25
<b>EFT27008</b>	<b>BALINGUP LIQUOR &amp; GENERAL STORE</b>	<b>PAYMENT</b>	<b>-199.61</b>
INVOICE	BALINGUP LIQUOR & GENERAL STORE	VARIOUS BFBS - DIESEL PURCHASES - AUG 2023	199.61
<b>EFT27009</b>	<b>BUNBURY HARVEY REGIONAL COUNCIL</b>	<b>PAYMENT</b>	<b>-9029.30</b>
INVOICE	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - MAY 2023	4098.12
INVOICE	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - AUGUST 2023	4931.18
<b>EFT27010</b>	<b>BALINGUP WELDING &amp; CIVIL PTY LTD</b>	<b>PAYMENT</b>	<b>-1787.50</b>
INVOICE	BALINGUP WELDING & CIVIL PTY LTD	MITIGATION - CARTAGE FEES FOR TRAINING COURSE ON POZZITRAK, NOGGERUP BUSHFIRE MITIGATION - CARTAGE FEES FOR MACHINE	1787.50
<b>EFT27011</b>	<b>MARIO CONTARINO - MITIGATION</b>	<b>PAYMENT</b>	<b>-9953.25</b>

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 SEPTEMBER TO 30 SEPTEMBER 2023

INVOICE	MARIO CONTARINO - MITIGATION	NOGGERUP BUSHFIRE MITIGATION - POZZITRAK HIRE, SERVICE TRUCK HIRE, DIESEL	2592.10
INVOICE	MARIO CONTARINO - MITIGATION	NOGGERUP MITIGATION - MULCHER HIRE, EXCAVATOR HIRE, SERVICE TRUCK HIRE, DIESEL	7361.15
<b>EFT27012</b>	<b>BETTER TELCO SOLUTIONS PTY LTD - PHONE ACCOUNT</b>	<b>PAYMENT</b>	<b>-925.78</b>
INVOICE	BETTER TELCO SOLUTIONS PTY LTD - PHONE ACCOUNT	ADMIN - MONTHLY PHONE/SIP ACCOUNT - AUG TO SEPT 2023	925.78
<b>EFT27013</b>	<b>KIM PHILLIP BENZIE</b>	<b>PAYMENT</b>	<b>-600.00</b>
INVOICE	KIM PHILLIP BENZIE	RELOCATION ALLOWANCE DURING SHERP REFURBISHMENT - SEPTEMBER 2023	600.00
<b>EFT27014</b>	<b>ANNABELLE EMILY BEHAN</b>	<b>PAYMENT</b>	<b>-150.00</b>
INVOICE	ANNABELLE EMILY BEHAN	MINOR COMMUNITY GRANT FOR SPORTING SCHOLARSHIP. GYMNASTICS NATIONAL COMPETITION ATTENDED IN ADELAIDE	150.00
<b>EFT27015</b>	<b>COCA COLA AMATIL (AUST) P/L</b>	<b>PAYMENT</b>	<b>-453.74</b>
INVOICE	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - DRINKS ORDER FOR KIOSK SALES, DBK REC CTR - DRINKS ORDER FOR KIOSK SALES	453.74
<b>EFT27016</b>	<b>COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH</b>	<b>PAYMENT</b>	<b>-9053.92</b>
INVOICE	COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH	HIRE ROLLER MULTI TYRE 27T PERIOD 19TH JUNE - 19 SEPT 2023	9053.92
<b>EFT27017</b>	<b>CITY &amp; REGIONAL FUELS</b>	<b>PAYMENT</b>	<b>-21495.55</b>
INVOICE	CITY & REGIONAL FUELS	FUEL EXPENSES - AUGUST 2023	21495.55
<b>EFT27018</b>	<b>DUG CROSS ELECTRICS</b>	<b>PAYMENT</b>	<b>-220.00</b>
INVOICE	DUG CROSS ELECTRICS	SUPPLY AND REPLACE GLOBE AT THE AMPHITHEATRE	220.00
<b>EFT27019</b>	<b>DONNYBROOK REGIONAL TOURISM ASSOCIATION INC.</b>	<b>PAYMENT</b>	<b>-35000.00</b>
INVOICE	DONNYBROOK REGIONAL TOURISM ASSOCIATION INC.	COMMUNITY GRANTS FUNDING SCHEME SERVICE LEVEL AGREEMENT 2023/24	35000.00
<b>EFT27020</b>	<b>JESSIE ROSE COOPER</b>	<b>PAYMENT</b>	<b>-132.00</b>
INVOICE	JESSIE ROSE COOPER	MEALS FOR TRAINERS AND ATTENDEES REQUIRING ACCOMMODATION FOR STRUCTURAL FIREFIGHTING COURSE	132.00
<b>EFT27021</b>	<b>CHARLES CVILIKAS</b>	<b>PAYMENT</b>	<b>-600.00</b>
INVOICE	CHARLES CVILIKAS	RELOCATION ALLOWANCE DURING SHERP REFURBISHMENT - SEPTEMBER 2023	600.00
<b>EFT27022</b>	<b>DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.</b>	<b>PAYMENT</b>	<b>-15000.00</b>
INVOICE	DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.	2023/24 COMMUNITY GRANT SERVICE LEVEL FUNDING AGREEMENT	15000.00
<b>EFT27023</b>	<b>CORSIGN WA</b>	<b>PAYMENT</b>	<b>-503.80</b>
INVOICE	CORSIGN WA	4 X ROAD CLOSED CORFLUTE SIGNS, 4 X ROAD CLOSED STEEL (BOX) SIGNS, 3 X GRAVEL ROAD AHEAD SIGNS	503.80

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<b>EFT27024</b>	<b>CAFE 48</b>	<b>PAYMENT</b>	<b>-225.00</b>
INVOICE	CAFE 48	LG EVENT FRIDAY 4 AUGUST 2023 - CATERING	225.00
<b>EFT27025</b>	<b>CS LEGAL</b>	<b>PAYMENT</b>	<b>-132.00</b>
INVOICE	CS LEGAL	SKIP TRACE RELATING TO GENERAL PROCEDURE CLAIM ISSUED FEBRUARY 2023, SKIP TRACE TO ENABLE COMMENCEMENT OF DEBT RECOVERY	132.00
<b>EFT27026</b>	<b>DONNYBROOK HARDWARE &amp; GARDEN</b>	<b>PAYMENT</b>	<b>-672.97</b>
INVOICE	DONNYBROOK HARDWARE & GARDEN	RANGERS - CAT LITTER 30L	31.95
INVOICE	DONNYBROOK HARDWARE & GARDEN	BLN P&G - PAINT BRUSH	5.45
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - SNAP HOOKS	22.80
INVOICE	DONNYBROOK HARDWARE & GARDEN	W&S ADMIN - TRADESMAN BROOM	49.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - FERTILISER	24.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	AMMONS TRACK - KWIKSET X 2	18.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	DEARLE ST - KWIKSET	9.25
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - FEED SCOOP	7.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	ADMIN - PONDMAX FLOATING FISH FOOD PELLETS	14.85
INVOICE	DONNYBROOK HARDWARE & GARDEN	DEPOT SUNDRY PLANT - DRILL BIT SETS	82.95
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - FERTILISER, P&G - SEALER	34.90
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - BLOOD & BONE	61.20
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - CONTACT CLEANER	29.85
INVOICE	DONNYBROOK HARDWARE & GARDEN	ADMIN GARDEN - POND AIR PUMP KIT	59.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - POWERFEED CONCENTRATE	15.85
INVOICE	DONNYBROOK HARDWARE & GARDEN	BLN P&G - KEY CUTTING	13.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - RAKE, SAND PAPER	42.10
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - ROSE FERTILISER	42.65
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - KEY CUTTING	15.45
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - RETIC PARTS & LANDSCAPING PLANTS	30.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - RETIC PARTS & LANDSCAPING PLANTS	34.07
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - BOLTS & SPANNER	26.15
<b>EFT27027</b>	<b>DONNYBROOK &amp; DISTRICTS PLUMBING SERVICE</b>	<b>PAYMENT</b>	<b>-1298.00</b>
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	APPLE FUN PARK - REPLACE TOILET CISTERN	330.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	APPLE FUN PARK - REPLACE LEAKING CISTERN TAP	121.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	VC MITCHELL PARK - OLD CHANGEROOM BUILDING, SERVICE URINAL CISTERN, REPLACE SHOWER ARM & ROSE	154.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	DBK TRANSIT PARK - INSTALL ADDITIONAL HOSE TAPS BETWEEN SITES 12-13 AND 14-15	187.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	GOODS SHED - PARK CAFE, REPLACE UTILITY ROOM HOT WATER TAP WASHER	110.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	W&S RIVERSIDE OFFICE, REPLACE TAP ON RHEEM INSTANT HOT WATER UNIT	297.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	CRC BUILDING, CALL OUT FOR HOT WATER UNIT NOT WORKING	99.00



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<b>EFT27028</b>	<b>DONNYBROOK TYRE SERVICE</b>	<b>PAYMENT</b>	<b>-269.50</b>
INVOICE	DONNYBROOK TYRE SERVICE	DB193 TRACTOR MOWER - REPAIR TYRE ON MOWER	71.50
INVOICE	DONNYBROOK TYRE SERVICE	DB18228 MACHINERY FLOAT - CHANGE TYRE ON FLOAT	198.00
<b>EFT27029</b>	<b>DONNYBROOK DISTRICT HIGH SCHOOL</b>	<b>PAYMENT</b>	<b>-3558.26</b>
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LIBRARY - SHARED OPERATING EXPENSES	2671.99
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LIBRARY - SHARED OPERATING EXPENSES	886.27
<b>EFT27030</b>	<b>DONNYBROOK FARM SERVICE</b>	<b>PAYMENT</b>	<b>-2121.81</b>
INVOICE	DONNYBROOK FARM SERVICE	P&G - 8 BAGS RAPID SET CEMENT	79.20
INVOICE	DONNYBROOK FARM SERVICE	P&G - 2 BAGS RAPID SET CEMENT	19.80
INVOICE	DONNYBROOK FARM SERVICE	P&G - REDYE 5 LTR	185.90
INVOICE	DONNYBROOK FARM SERVICE	P&G - GLYPHOSATE 20 LTR	148.50
INVOICE	DONNYBROOK FARM SERVICE	P&G - TERRA FIRMA PELLETS	74.71
INVOICE	DONNYBROOK FARM SERVICE	P&G - REPLACEMENT SPRINKLERS	176.00
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - SODIUM HYPOCHLORITE SOLUTION, DBK REC CTR - BICARB SODA, FREIGHT AND DELIVERY	608.30
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - SODIUM HYPO CHLORITE SOLUTION	404.80
INVOICE	DONNYBROOK FARM SERVICE	P&G - 2 X 20LT ROUND UP, 1 X 1LT RED DYE	424.60
<b>EFT27031</b>	<b>DELL AUSTRALIA PTY LTD</b>	<b>PAYMENT</b>	<b>-792.00</b>
INVOICE	DELL AUSTRALIA PTY LTD	DELL DOCK X 3	792.00
<b>EFT27032</b>	<b>DE LAGE LANDEN PTY LTD</b>	<b>PAYMENT</b>	<b>-670.12</b>
INVOICE	DE LAGE LANDEN PTY LTD	LEASE CONTRACT - CISCO CATALYST L3 STACKING SWITCHES INCLUDING ACCESSORIES, SUPPORT & LICENSES X 3 - 22/08/2023 TO 21/09/2023	670.12
<b>EFT27033</b>	<b>DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS</b>	<b>PAYMENT</b>	<b>-220.00</b>
INVOICE	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	DBK WASTE MANAGEMENT FACILITY - LEASE 911/97 WASTE DISPOSAL SITE RENT FOR PERIOD 01/09/2023 TO 31/08/2024	220.00
<b>EFT27034</b>	<b>DBK RETIC AND LANDSCAPING</b>	<b>PAYMENT</b>	<b>-1375.00</b>
INVOICE	DBK RETIC AND LANDSCAPING	INSTALL TURF FOR CENTER SQUARE AT MITCHELL OVAL	1375.00
<b>EFT27035</b>	<b>DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.</b>	<b>PAYMENT</b>	<b>-150.00</b>
INVOICE	DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.	3 X \$50.00 SHOP LOCAL VOUCHERS FOR W&S SAFETY INITIATIVES	150.00
<b>EFT27036</b>	<b>JOHN EDWARD DENT</b>	<b>PAYMENT</b>	<b>-600.00</b>
INVOICE	JOHN EDWARD DENT	RELOCATION ALLOWANCE DURING SHERP REFURBISHMENT - SEPTEMBER 2023	600.00
<b>EFT27037</b>	<b>DEPARTMENT OF FIRE AND EMERGENCY SERVICES</b>	<b>PAYMENT</b>	<b>-102807.60</b>
INVOICE	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL 1ST QUARTER CONTRIBUTION 2023/24	102807.60

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<b>EFT27038</b>	<b>FAIRTEL PTY LTD</b>	<b>PAYMENT</b>	<b>-154.00</b>
INVOICE	FAIRTEL PTY LTD	DONNYBROOK SES - PHONE AND NBN SERVICE	154.00
<b>EFT27039</b>	<b>FRONTLINE FIRE &amp; RESCUE</b>	<b>PAYMENT</b>	<b>-507.93</b>
INVOICE	FRONTLINE FIRE & RESCUE	VARIOUS BFBS - PROTECTIVE CLOTHING	315.43
INVOICE	FRONTLINE FIRE & RESCUE	5 X REPLACEMENT TOOLBOXES AS RUSTED THROUGH	192.50
<b>EFT27040</b>	<b>HASTIE WASTE PTY LTD</b>	<b>PAYMENT</b>	<b>-2895.00</b>
INVOICE	HASTIE WASTE PTY LTD	DWMF - EMPTY FRONTLIFT RECYCLING BINS - JULY 2023	312.00
INVOICE	HASTIE WASTE PTY LTD	DWMF - WEEKLY CARDBOARD RECYCLING SERVICE - JULY 2023	1075.00
INVOICE	HASTIE WASTE PTY LTD	CLIFFORD ST - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF AUGUST 2023	90.00
INVOICE	HASTIE WASTE PTY LTD	SOUTH WEST HWY - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF AUGUST 2023	90.00
INVOICE	HASTIE WASTE PTY LTD	DWMF - EMPTY FRONTLIFT RECYCLING BINS - AUGUST 2023	468.00
INVOICE	HASTIE WASTE PTY LTD	DWMF - WEEKLY CARDBOARD RECYCLING SERVICE - AUGUST 2023	860.00
<b>EFT27041</b>	<b>SKIPPERS PLUMBING SERVICES</b>	<b>PAYMENT</b>	<b>-179.25</b>
INVOICE	SKIPPERS PLUMBING SERVICES	LANGLEY VILLAS UNIT 9 - REPAIR LEAKING TAPS IN KITCHEN AND BATHROOM AND LOW PRESSURE IN SHOWER	179.25
<b>EFT27042</b>	<b>HARDY SPICER</b>	<b>PAYMENT</b>	<b>-27.54</b>
INVOICE	HARDY SPICER	DB754 LOADER - 4 HYDRAULIC FITTINGS	27.54
<b>EFT27043</b>	<b>SANDRA ELLEN HEYWORTH</b>	<b>PAYMENT</b>	<b>-600.00</b>
INVOICE	SANDRA ELLEN HEYWORTH	RELOCATION ALLOWANCE DURING SHERP REFURBISHMENT - SEPTEMBER 2023	600.00
<b>EFT27044</b>	<b>INSTANT WEIGHING</b>	<b>PAYMENT</b>	<b>-2788.50</b>
INVOICE	INSTANT WEIGHING	DB2201 & DB1250 LOADERS - CALIBRATION NON TRADE - FEL UP TO 4T CAT 924K & TRAVEL COSTS	2788.50
<b>EFT27045</b>	<b>IT VISION</b>	<b>PAYMENT</b>	<b>-55604.29</b>
INVOICE	IT VISION	REFUND FOR ALTUS INSPECTIONS SUBSCRIPTION NOT PROCEEDED WITH	-16702.95
INVOICE	IT VISION	ALL STAFF TRAINING - RECORDS (2 DAYS ONSITE) - ACCOMODATION, MEAL & CAR HIRE EXPENSES FOR TRAINER	599.68
INVOICE	IT VISION	IT VISION - SYNERGYSOFT PAYROLL LEAVE ESSENTIALS	1375.00
INVOICE	IT VISION	OUT OF BUSINESS HOURS UPGRADE TO SITE UNIVERSE VERSION	540.09
INVOICE	IT VISION	RENEWAL OF SYNERGYSOFT & UNIVERSAL ANNUAL LICENSE FEES 2023/24	68683.67
INVOICE	IT VISION	MAP DATA REFRESH	1108.80
<b>EFT27046</b>	<b>INFIELD SERVICES PTY LTD</b>	<b>PAYMENT</b>	<b>-1811.15</b>
INVOICE	INFIELD SERVICES PTY LTD	DB4242 - MULLALYUP LT - DFES A SERVICE	1811.15
<b>EFT27047</b>	<b>RUSSELL JOHN JONES</b>	<b>PAYMENT</b>	<b>-62.00</b>
INVOICE	RUSSELL JOHN JONES	REIMBURSE PHONE ALLOWANCE FOR AUG 2023	62.00
<b>EFT27048</b>	<b>JOMAR (WA) PTY LTD</b>	<b>PAYMENT</b>	<b>-3564.00</b>
INVOICE	JOMAR (WA) PTY LTD	IRISHTOWN ROAD BRIDGE (3616) SUBSTRUCTURE REPAIRS	3564.00
<b>EFT27049</b>	<b>WESFARMERS KLEENHEAT GAS P/L - ACC'S</b>	<b>PAYMENT</b>	<b>-162.80</b>

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INVOICE	WESFARMERS KLEENHEAT GAS P/L - ACC'S	BLN HALL - GAS FACILITY FEE, DBK HALL (OLD LIBRARY) - GAS FACILITY FEE, DBK SES - YEARLY EQUIPMENT SERVICE CHARGE FOR 2 X 45KG VAP CYLINDERS	162.80
<b>EFT27050</b>	<b>MALATESTA ROAD PAVING &amp; HOTMIX</b>	<b>PAYMENT</b>	<b>-640.00</b>
INVOICE	MALATESTA ROAD PAVING & HOTMIX	CUNDINUP - KIRUP RD - SUPPLY 400 LTRS OF EMULSION FOR ROAD PATCHING	640.00
<b>EFT27051</b>	<b>CEMETERIES &amp; CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA</b>	<b>PAYMENT</b>	<b>-130.00</b>
INVOICE	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	ORDINARY ANNUAL MEMBERSHIP 2023-2024	130.00
<b>EFT27052</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>PAYMENT</b>	<b>-1270.50</b>
INVOICE	MCLEODS BARRISTERS & SOLICITORS	SHERP - MINNINUP COTTAGES - LEGAL ADVICE	1270.50
<b>EFT27053</b>	<b>MICROSOFT REGIONAL SALES CORPORATION</b>	<b>PAYMENT</b>	<b>-1815.11</b>
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/07/2023 TO 25/08/2023, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	54.45
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/07/2023 TO 25/08/2023, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	1760.66
<b>EFT27054</b>	<b>MHA PRODUCTS</b>	<b>PAYMENT</b>	<b>-1582.90</b>
INVOICE	MHA PRODUCTS	DBK REC CTR - MESH CAGE TROLLEY WITH STEEL SHELVES - M1145 & FREIGHT	1582.90
<b>EFT27055</b>	<b>NIGHTGUARD SECURITY SERVICE SW</b>	<b>PAYMENT</b>	<b>-440.00</b>
INVOICE	NIGHTGUARD SECURITY SERVICE SW	ATTEND TO AFTER HOURS SECURITY TO EVALUATE ALARM INCIDENTS - AUGUST 2023	440.00
<b>EFT27056</b>	<b>NEVERFAIL SPRINGWATER LIMITED</b>	<b>PAYMENT</b>	<b>-375.00</b>
INVOICE	NEVERFAIL SPRINGWATER LIMITED	DBK REC CTR - 15 LTR BOTTLED SPRINGWATER SUPPLY	375.00
<b>EFT27057</b>	<b>NATIONAL COLLEGE OF MANAGEMENT</b>	<b>PAYMENT</b>	<b>-395.00</b>
INVOICE	NATIONAL COLLEGE OF MANAGEMENT	PROFESSIONAL SKILLS FOR THE EXECUTIVE SECRETARY AND PERSONAL ASSISTANT TRAINING FOR EXECUTIVE ADMIN OFFICER	395.00
<b>EFT27058</b>	<b>ORBIT HEALTH &amp; FITNESS SOLUTION</b>	<b>PAYMENT</b>	<b>-399.00</b>
INVOICE	ORBIT HEALTH & FITNESS SOLUTION	DBK REC CTR - SOFT PLYOMETRIC BOX	399.00
<b>EFT27059</b>	<b>OFFICEWORKS</b>	<b>PAYMENT</b>	<b>-1145.46</b>
INVOICE	OFFICEWORKS	FIRST AID KITS FOR DEPOT VEHICLES, DEPOT WALL UNIT FIRST AID REFILL KIT	1054.15
INVOICE	OFFICEWORKS	ADMIN - GENERAL STATIONERY	91.31
<b>EFT27060</b>	<b>ODAN DESIGN &amp; BUILD PTY LTD</b>	<b>PAYMENT</b>	<b>-37628.88</b>
INVOICE	ODAN DESIGN & BUILD PTY LTD	SHERP - MINNINUP COTTAGES - MASS CONCRETE TO REAR BOUNDRY FENCE TO PROVIDE FOOTING FOR REAR FENCING TO UNITS	1007.75
INVOICE	ODAN DESIGN & BUILD PTY LTD	SHERP - MINNINUP COTTAGES - RECTIFY CONCRETE FLOORS AND FLOOR LEVELING TO BATHROOMS	3025.00
INVOICE	ODAN DESIGN & BUILD PTY LTD	SHERP - MINNINUP COTTAGES - REVERSING BAY TO UNITS 5-8	310.05
INVOICE	ODAN DESIGN & BUILD PTY LTD	SHERP - MINNINUP COTTAGES - REFURBISHMENT WORKS	31240.08
INVOICE	ODAN DESIGN & BUILD PTY LTD	SHERP - MINNINUP COTTAGES - MAIL BOX BRICKWORK	2046.00
<b>EFT27061</b>	<b>PRESTON VALLEY MAINTENANCE</b>	<b>PAYMENT</b>	<b>-5494.50</b>

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INVOICE	PRESTON VALLEY MAINTENANCE	APPLE FUN PARK - REPAIR TOY SAND CONVEYOR BELT AND OTHER SAND PLAY EQUIPMENT	253.00
INVOICE	PRESTON VALLEY MAINTENANCE	COLLINS STREET - INSTALLATION OF RAILINGS	1617.00
INVOICE	PRESTON VALLEY MAINTENANCE	DBK CEMETERY - LAY CONCRETE SLABS AND INSTALL NEW SEATS, PAINT EXISTING SEATS	1991.00
INVOICE	PRESTON VALLEY MAINTENANCE	APEX PARK/AMPHITHEATRE - FABRICATE & INSTALL LOCKABLE ALUMINIUM BOX TO ENCLOSE POWER POINT AT BBQ, DONNYBROOK HALL - STAGE CURTAIN - REATTACH TO ROLLERS AND SPACE EYELETS OUT EVENLY, STATION SQUARE PUBLIC TOILETS, PROVIDE BRACKETS AND HARDWARE TO SECURE FOUR TOILET CUBICLE PARTITIONS, EGAN PARK TRANSIT PARK ABLUTIONS, ADJUST BATHROOM C DOOR CLOSER TO ENABLE LOCK ACTIVATION	863.50
INVOICE	PRESTON VALLEY MAINTENANCE	ADMIN BUILDING - MOVE CABINET AND SHELVING UNITS FROM SES BUILDING, RELOCATE SURPLUS CARPET TILES TO W&S DEPOT, REPAIR ROOF LEAKS AND REPLACE TECH SCREWS WHERE REQUIRED, INSTALL ADDITIONAL DOWNPIPE TO BOX GUTTER, ADJUST EMERGENCY FIRE ESCAPE DOOR	770.00
<b>EFT27062</b>	<b>PFD FOOD SERVICE PTY LTD</b>	<b>PAYMENT</b>	<b>-273.45</b>
INVOICE	PFD FOOD SERVICE PTY LTD	DBK REC CTR - KIOSK STOCK - KIT KAT ICE CREAM, VANILLA DRUMSTICK, MINT MAXIBON, LEMONADE ICY POLE	273.45
<b>EFT27063</b>	<b>WA DISTRIBUTORS PTY LTD</b>	<b>PAYMENT</b>	<b>-81.85</b>
INVOICE	WA DISTRIBUTORS PTY LTD	DBK REC CTR - HENRY HOOVER FLOOR NOZZLE	81.85
<b>EFT27064</b>	<b>PROCUREMENT PLUS</b>	<b>PAYMENT</b>	<b>-7731.90</b>
INVOICE	PROCUREMENT PLUS	REVIEW OF PROCUREMENT PROCESSES, PRACTICES AND TEMPLATES. DELIVERY OF CONTRACT MANAGEMENT FUNDAMENTALS WORKSHOP	7731.90
<b>EFT27065</b>	<b>REECE PTY LTD</b>	<b>PAYMENT</b>	<b>-797.37</b>
INVOICE	REECE PTY LTD	MINNINUP COTTAGES UNITS - GRAB RAIL ACCESS & SOAP DISHES	797.37
<b>EFT27066</b>	<b>RTA CONTRACTING</b>	<b>PAYMENT</b>	<b>-2511.00</b>
INVOICE	RTA CONTRACTING	HIGH PRESSURE CLEANING AT DONNYBROOK AMPHITHEATRE	2511.00
<b>EFT27067</b>	<b>REPCO - DONNYBROOK</b>	<b>PAYMENT</b>	<b>-1212.96</b>
INVOICE	REPCO - DONNYBROOK	P&G - SPLIT SLEEVE TUBING	24.70
INVOICE	REPCO - DONNYBROOK	DB4806 TRACTOR - SERVICE - FILTERS	88.98
INVOICE	REPCO - DONNYBROOK	DB4806 TRACTOR - SERVICE, FILTERS	8.69
INVOICE	REPCO - DONNYBROOK	DB4550 TRUCK - NARVA FLOOD LIGHT, DB799 TRUCK - NARVA FLOOD LIGHT	511.02
INVOICE	REPCO - DONNYBROOK	DB799 TRUCK - CONNECTOR WITH PINS	21.78
INVOICE	REPCO - DONNYBROOK	DEPOT - GRINDING WHEEL	12.10
INVOICE	REPCO - DONNYBROOK	DEPOT - GRINDING WHEEL	12.10
INVOICE	REPCO - DONNYBROOK	DEPOT - GRINDING WHEEL	12.10
INVOICE	REPCO - DONNYBROOK	DEPOT - GRINDING WHEELS	60.50
INVOICE	REPCO - DONNYBROOK	DB4806 TRACTOR - LUBE & FUEL FILTERS	34.36

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INVOICE	REPCO - DONNYBROOK	DB799 TRUCK - MISC SMALL PARTS FOR SERVICING, DB4550 TRUCK - MISC SMALL PARTS FOR SERVICING	45.29
INVOICE	REPCO - DONNYBROOK	DB4550 TRUCK - HEAT SHRINK, DB799 TRUCK - HEAT SHRINK	26.08
INVOICE	REPCO - DONNYBROOK	DB4550 TRUCK - REPLACEMENT LED, DB799 TRUCK - LED BEACON	172.15
INVOICE	REPCO - DONNYBROOK	DB112 P&G UTE - WINDSCREEN REPAIR KIT	28.00
INVOICE	REPCO - DONNYBROOK	DB4550 TRUCK - LED SIDE MARKER LIGHT	33.55
INVOICE	REPCO - DONNYBROOK	DB1149 TRUCK - LED ROUND WORK LIGHT	61.60
INVOICE	REPCO - DONNYBROOK	DB4806 TRACTOR - LICENCE PLATE LIGHT	21.73
INVOICE	REPCO - DONNYBROOK	DB4806 TRACTOR - COOLANT	38.23
<b>EFT27068</b>	<b>SOS OFFICE EQUIPMENT</b>	<b>PAYMENT</b>	<b>-3914.63</b>
INVOICE	SOS OFFICE EQUIPMENT	PRINTER PLOTTER - PAPER & TONER CARTRIDGES	1481.84
INVOICE	SOS OFFICE EQUIPMENT	ADMIN PHOTOCOPIER EXPENSES	2432.79
<b>EFT27069</b>	<b>SOUTH WEST SEPTICS</b>	<b>PAYMENT</b>	<b>-1828.00</b>
INVOICE	SOUTH WEST SEPTICS	BLN VILLAGE GREEN TOILETS - EMPTY SOLIDS TANK TO VILLAGE GREEN TOILET BLOCK, BLN TRANSIT PARK - EMPTY CREEKSIDE TOILET BLOCK SOLIDS TANK AND SHOWER BLOCK BAFFLE TANK, BLN MEDIEVAL SHOWGROUND ENTRANCE - EMPTY SOLIDS TANK TO SMALL TOILET BLOCK ADJACENT SHOW GROUND ENTRANCE	1828.00
<b>EFT27070</b>	<b>KIRA JO STRANGE</b>	<b>PAYMENT</b>	<b>-133.63</b>
INVOICE	KIRA JO STRANGE	DB8250 DIR VEHICLE - REIMBURSE FUEL EXPENSES	133.63
<b>EFT27071</b>	<b>TELSTRA - MELBOURNE ACCOUNTS</b>	<b>PAYMENT</b>	<b>-519.45</b>
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK SES BULDING	34.95
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	DEPOT - SMARTFILL	20.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	NBN MODEM - ADMIN	210.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - BLN LIBRARY	36.33
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK LIBRARY	93.18
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK REC CTR	124.99
<b>EFT27072</b>	<b>TOTALLY WORKWEAR</b>	<b>PAYMENT</b>	<b>-408.51</b>
INVOICE	TOTALLY WORKWEAR	2023/24 STAFF UNIFORM	187.96
INVOICE	TOTALLY WORKWEAR	RANGER UNIFORM	220.55
<b>EFT27073</b>	<b>TEAM GLOBAL EXPRESS PTY LTD</b>	<b>PAYMENT</b>	<b>-152.94</b>
INVOICE	TEAM GLOBAL EXPRESS PTY LTD	ADMIN - PHOTOCOPIER SUPPLIES, BFB'S - TOOLBOXES - FREIGHT EXPENSES	72.14
INVOICE	TEAM GLOBAL EXPRESS PTY LTD	ADMIN - PHOTOCOPIER SUPPLIES, LOWDEN BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES	80.80
<b>EFT27074</b>	<b>TENDERLINK</b>	<b>PAYMENT</b>	<b>-180.40</b>
INVOICE	TENDERLINK	TENDERLINK ADVERTISEMENT - CUNDINUP-KIRUP RD ROAD UPGRADE	180.40
<b>EFT27075</b>	<b>TOTAL TOOLS BUNBURY</b>	<b>PAYMENT</b>	<b>-405.00</b>
INVOICE	TOTAL TOOLS BUNBURY	DBK SES - MAKITS 18V 3000 LUMENS TOWER LIGHT	405.00
<b>EFT27076</b>	<b>TPG NETWORK PTY LTD</b>	<b>PAYMENT</b>	<b>-1040.60</b>

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INVOICE	TPG NETWORK PTY LTD	ADMIN - MONTHLY FAST FIBRE INTERNET AND LINE SERVICE - SEPT 2023	1040.60
<b>EFT27077</b>	<b>THEATRE 180 INC</b>	<b>PAYMENT</b>	<b>-121.13</b>
INVOICE	THEATRE 180 INC	COMMUNITY DEVELOPMENT - SYDNEY II LOST & FOUND - 11% ROYALTIES PAYMENT	121.13
<b>EFT27078</b>	<b>LANDGATE - VALUATION SERVICES</b>	<b>PAYMENT</b>	<b>-461.64</b>
INVOICE	LANDGATE - VALUATION SERVICES	INTERIM VALUATIONS	387.49
INVOICE	LANDGATE - VALUATION SERVICES	INTERIM VALUATIONS	74.15
<b>EFT27079</b>	<b>JESSIE VAN ZALM</b>	<b>PAYMENT</b>	<b>-26.00</b>
INVOICE	JESSIE VAN ZALM	REFUND DONNYBROOK TRANSIT PARK BOOKING - INCORRECT TRANSIT PARK	26.00
<b>EFT27080</b>	<b>WATER CORPORATION - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-117.09</b>
INVOICE	WATER CORPORATION - ACCOUNTS	WATER & SEWERAGE - DONNYBROOK MEDICAL CENTRE - BENTLEY ST 01/09/2023 TO 31/10/2023	117.09
<b>EFT27081</b>	<b>SYNERGY</b>	<b>PAYMENT</b>	<b>-11685.44</b>
INVOICE	SYNERGY	ELECTRICITY CONSUMPTION DURING SHERP RENOVATION - UNIT 6 MINNINUP	12.71
INVOICE	SYNERGY	ELECTRICITY - PIONEER PARK MULLALYUP 15/06/2023 TO 14/08/2023	121.65
INVOICE	SYNERGY	ELECTRICITY - MEMORIAL RSL PARK, KIRUP 15/06/2023 TO 14/08/2023	232.03
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - MARSHALL RD - ARGYLE/IRISHTOWN BFB 15/06/2023 TO 15/08/2023	121.50
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - MULLALYUP BFB 15/06/2023 TO 14/08/2023	191.17
INVOICE	SYNERGY	ELECTRICITY - BALINGUP OVAL 17/07/2023 TO 13/08/2023	438.20
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - BALINGUP BFB 16/06/2023 TO 15/08/2023	203.75
INVOICE	SYNERGY	ELECTRICITY - PRESTON VILLAGE UNIT 12 - VACANT 03/08/2023 TO 12/08/2023	133.06
INVOICE	SYNERGY	ELECTRICITY - TRIGWELL PLACE / APEX PARK 21/06/2023 TO 02/08/2023	273.20
INVOICE	SYNERGY	ELECTRICITY - VICTORY LANE 21/06/2023 TO 03/08/2023	86.28
INVOICE	SYNERGY	ELECTRICITY - VC MITCHELL PARK 21/06/2023 TO 04/08/2023	89.79
INVOICE	SYNERGY	ELECTRICITY - VC MITCHELL PARK WATER PUMP 21/06/2023 TO 04/08/2023,	406.72
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - DONNYBROOK SES 09/06/2023 TO 07/08/2023	236.49
INVOICE	SYNERGY	ELECTRICITY - MEMORIAL PARK BALINGUP 27/06/2023 TO 31/08/2023	169.81
INVOICE	SYNERGY	ELECTRICITY - BALINGUP VILLAGE GREEN 28/06/2023 TO 31/08/2023	264.45
INVOICE	SYNERGY	ELECTRICITY - STREET LIGHTING 25/03/2023 TO 24/08/2023	8448.46
INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - BALINGUP 28/06/2023 TO 31/08/2023	256.17
<b>EFT27082</b>	<b>WA LOCAL GOVERNMENT ASSOCIATION</b>	<b>PAYMENT</b>	<b>-46545.56</b>
INVOICE	WA LOCAL GOVERNMENT ASSOCIATION	WALGA ASSOCIATION MEMBERSHIP SUBSCRIPTION 2023/24	40448.36
INVOICE	WA LOCAL GOVERNMENT ASSOCIATION	WALGA LG CONVENTION 2023 - DIRECTOR OPERATIONS & A/MANAGER EXECUTIVE SERVICES	3048.60
INVOICE	WA LOCAL GOVERNMENT ASSOCIATION	WALGA LG CONVENTION 2023 - CEO & COMMISSIONER	3048.60
<b>EFT27083</b>	<b>GEOFF WILKIE</b>	<b>PAYMENT</b>	<b>-600.00</b>
INVOICE	GEOFF WILKIE	RELOCATION ALLOWANCE DURING SHERP REFURBISHMENT - SEPTEMBER 2023	600.00
<b>EFT27084</b>	<b>MACHINERY WEST</b>	<b>PAYMENT</b>	<b>-177.40</b>

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INVOICE	MACHINERY WEST	DB4806 TRACTOR - ENGINE OIL FILTER AND FAN BELT	177.40
<b>EFT27085</b>	<b>WASAMBA</b>	<b>PAYMENT</b>	<b>-250.00</b>
INVOICE	WASAMBA	HALL BOND REFUND	250.00
<b>EFT27086</b>	<b>KYLE WADE</b>	<b>PAYMENT</b>	<b>-41.00</b>
INVOICE	KYLE WADE	REFUND TRANSIT PARK BOOKING - CANCELLATION	41.00
<b>EFT27087</b>	<b>ZIPFORM</b>	<b>PAYMENT</b>	<b>-485.57</b>
INVOICE	ZIPFORM	ADMIN - W/F ENVELOPES PRINTED IN BLACK - QUANTITY 4,000	485.57
<b>EFT27088</b>	<b>ZONE 50 ENGINEERING SURVEYS PTY LTD</b>	<b>PAYMENT</b>	<b>-1548.80</b>
INVOICE	ZONE 50 ENGINEERING SURVEYS PTY LTD	LINE MARKING SURVEY DATA COLLECTION , JAYES ROAD BALINGUP	444.40
INVOICE	ZONE 50 ENGINEERING SURVEYS PTY LTD	LINE MARKING SURVEY DATA COLLECTION , UPPER CAPEL ROAD	1104.40
<b>EFT27088A</b>	<b>SHIRE OF DONNYBROOK BALINGUP</b>	<b>PAYMENT</b>	<b>-164324.94</b>
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 06/09	164324.94
<b>EFT27088B</b>	<b>AUSTRALIAN TAX OFFICE</b>	<b>PAYMENT</b>	<b>-51002.00</b>
INVOICE	AUSTRALIAN TAX OFFICE	PAYG FOR PERIOD ENDING 06/09/2023	51002.00
<b>EFT27088C</b>	<b>SHIRE OF DONNYBROOK BALINGUP</b>	<b>PAYMENT</b>	<b>-182.08</b>
INVOICE	SHIRE OF DONNYBROOK BALINGUP	ADDITIONAL PAYROLL FOR PERIOD ENDING 06/09	182.08
<b>EFT27088D</b>	<b>AUSTRALIAN TAX OFFICE</b>	<b>PAYMENT</b>	<b>-48.00</b>
INVOICE	AUSTRALIAN TAX OFFICE	PAYG ADDITIONAL FOR PERIOD ENDING 06/09/2023	48.00
<b>EFT27088E</b>	<b>SG FLEET AUSTRALIA PTY LIMITED</b>	<b>PAYMENT</b>	<b>-2037.20</b>
INVOICE	SG FLEET AUSTRALIA PTY LIMITED	LEASE FOR CESM VEHICLE FOR PERIOD 09/08/2023 TO 08/10/2023	2037.20
<b>EFT27089</b>	<b>HARMONIC IT</b>	<b>PAYMENT</b>	<b>-9123.29</b>
INVOICE	HARMONIC IT	IT SUPPORT AGREEMENT - 60 BLOCK HOURS	8464.50
INVOICE	HARMONIC IT	VISIO PLAN 2 NCE MONTHLY SUBSCRIPTION X 2 - SEPTEMBER 2023	53.79
INVOICE	HARMONIC IT	MANAGED FORTIANALYZER AGREEMENT 5 FIREWALLS - SEPTEMBER 2023, ORTIANALYZER SITE LICENCE - SEPTEMBER 2023	605.00
<b>EFT27090</b>	<b>ABC FILTER EXCHANGE</b>	<b>PAYMENT</b>	<b>-36.30</b>
INVOICE	ABC FILTER EXCHANGE	DBK REC CTR - REPLACE KITCHEN EXTRACTOR FAN FILTERS	36.30
<b>EFT27091</b>	<b>WESTERN ALLPEST SERVICES</b>	<b>PAYMENT</b>	<b>-3802.00</b>
INVOICE	WESTERN ALLPEST SERVICES	SHIRE BUILDINGS - ANNUAL TERMITE MAINTENANCE AND INSPECTION	3802.00
<b>EFT27092</b>	<b>AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH</b>	<b>PAYMENT</b>	<b>-53.00</b>
INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION - 06/09/2023	26.50
INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION - 20/09/2023	26.50
<b>EFT27093</b>	<b>AMITY SIGNS</b>	<b>PAYMENT</b>	<b>-180.40</b>
INVOICE	AMITY SIGNS	CHARLEY CREEK ROAD SIGN - BLUE ON WHITE DOUBLE SIDED, MARY'S SCHOOL - WHITE ON BLUE DOUBLE SIDED	180.40

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<b>EFT27094</b>	<b>WINC AUSTRALIA PTY LTD - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-649.20</b>
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN - TONER AND GENERAL STATIONERY SUPPLIES	649.20
<b>EFT27095</b>	<b>ALLENS TRAFFIC MANAGEMENT</b>	<b>PAYMENT</b>	<b>-5974.10</b>
INVOICE	ALLENS TRAFFIC MANAGEMENT	SOUTHAMPTON ROAD - DRAIN WORKS - TRAFFIC MANAGEMENT X 4 DAYS	5974.10
<b>EFT27096</b>	<b>D.A. CHRISTIE PTY LTD</b>	<b>PAYMENT</b>	<b>-349.80</b>
INVOICE	D.A. CHRISTIE PTY LTD	APEX PARK - 2 X GREASE WASTE COLLECTION CONTAINERS FOR BBQ'S	349.80
<b>EFT27097</b>	<b>MAIA FINANCIAL</b>	<b>PAYMENT</b>	<b>-5587.99</b>
INVOICE	MAIA FINANCIAL	LEASE CONTRACT - DBK REC CTR - MATRIX FITNESS EQUIPMENT 01/10/2023 TO 31/12/2023	5587.99
<b>EFT27098</b>	<b>AUSRECORD PTY LTD</b>	<b>PAYMENT</b>	<b>-30.69</b>
INVOICE	AUSRECORD PTY LTD	RECORDS STATIONERY - 20 X INDEX LABELS & FREIGHT	30.69
<b>EFT27099</b>	<b>ARM SECURITY</b>	<b>PAYMENT</b>	<b>-142.78</b>
INVOICE	ARM SECURITY	BEELEUP BFB - SECURITY MONITORING - 01/10/2023 TO 31/12/2023	142.78
<b>EFT27100</b>	<b>AUSSIE BROADBAND LIMITED</b>	<b>PAYMENT</b>	<b>-121.90</b>
INVOICE	AUSSIE BROADBAND LIMITED	W&S ADMIN - MONTHLY INTERNET SERVICE - 07/09/2023 TO 06/10/2023	121.90
<b>EFT27101</b>	<b>BUNNINGS GROUP LIMITED</b>	<b>PAYMENT</b>	<b>-36.54</b>
INVOICE	BUNNINGS GROUP LIMITED	DBK REC CTR - HEAT LAMP, FIRST AID SIGN, MEDIUM DUTY TUFF SCRUB SCOURER, GORILLA TAPE	36.54
<b>EFT27102</b>	<b>BUNBURY &amp; BUSSELTON AIR</b>	<b>PAYMENT</b>	<b>-1769.03</b>
INVOICE	BUNBURY & BUSSELTON AIR	ADMIN - MECHANICAL PREVENTATIVE MAINTENANCE OF AIR-CONDITIONING EQUIPMENT - SEPTEMBER 2023	520.66
INVOICE	BUNBURY & BUSSELTON AIR	W&S ADMIN - MECHANICAL PREVENTATIVE MAINTENANCE OF AIR-CONDITIONING EQUIPMENT - SEPTEMBER 2023	190.66
INVOICE	BUNBURY & BUSSELTON AIR	DBK REC CTR - QUARTERLY SERVICE OF AIR HANDLING UNITS	625.62
INVOICE	BUNBURY & BUSSELTON AIR	DONNYBROOK GOODS SHED - DIAGNOSIS VISIT, REPLACE RETURN AIR FILTERS ON AC 2	432.09
<b>EFT27103</b>	<b>AGRI SPARK AUTO ELECTRICS</b>	<b>PAYMENT</b>	<b>-1971.16</b>
INVOICE	AGRI SPARK AUTO ELECTRICS	DB15 UTE - INSTALL OF ELECTRIC BRAKES, HAZARD LIGHT AND UHF	1971.16
<b>EFT27104</b>	<b>TARNYA DAWN BOX</b>	<b>PAYMENT</b>	<b>-28.30</b>
INVOICE	TARNYA DAWN BOX	REIMBURSE PARKING, TRAIN AND MEAL EXPENSES FOR RECORDS TRAINING	28.30
<b>EFT27105</b>	<b>BLUE FORCE PTY LTD</b>	<b>PAYMENT</b>	<b>-243.63</b>
INVOICE	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERGENCY HELP MONITORING AUGUST 2023	243.63
<b>EFT27106</b>	<b>BENJAMIN GUY ROSE</b>	<b>PAYMENT</b>	<b>-79.99</b>
INVOICE	BENJAMIN GUY ROSE	REIMBURSE CEO TELECOMMUNICATION EXPENSES - OCTOBER 2023	79.99
<b>EFT27107</b>	<b>BLUE DIAMOND MACHINERY PTY LTD</b>	<b>PAYMENT</b>	<b>-11164.00</b>
INVOICE	BLUE DIAMOND MACHINERY PTY LTD	EMERGENCY MANAGEMENT - 22 KVA DIESEL GENERATOR 415V & DELIVERY	11164.00
<b>EFT27108</b>	<b>BEDUNDO</b>	<b>PAYMENT</b>	<b>-16000.00</b>
INVOICE	BEDUNDO	DISMANTLING OF 500 MATTRESSES AT DONNYBROOK WASTE MANAGEMENT FACILITY	16000.00
<b>EFT27109</b>	<b>DUG CROSS ELECTRICS</b>	<b>PAYMENT</b>	<b>-7311.00</b>



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INVOICE	DUG CROSS ELECTRICS	VC MITCHELL - TENNIS CLUB BUILDING - DISCONNECT OVEN AND HOT WATER UNIT, BALINGUP W&S DEPOT - OFFICE/KITCHEN AREA - SUPPLY AND INSTALL NEW LED LIGHTING AND SMOKE DETECTOR, BALINGUP HALL - SUPPLY AND INSTALL NEW LED LIGHT FITTING IN FEMALE BATHROOM, EGAN PARK PUMP TRACK - REPAIR UNDERGROUND FAULT TO NORTHERN LIGHT POLE	4700.00
INVOICE	DUG CROSS ELECTRICS	CCTV INFRASTRUCTURE - EGAN PARK PUMP TRACK AND TRANSIT PARK - SUPPLY AND INSTALL ELECTRICAL INFRASTRUCTURE FOR CCTV NETWORK	2611.00
<b>EFT27110</b>	<b>DONNYBROOK REGIONAL TOURISM ASSOCIATION INC.</b>	<b>PAYMENT</b>	<b>-50.00</b>
INVOICE	DONNYBROOK REGIONAL TOURISM ASSOCIATION INC.	CONTRIBUTION TO LEGO COMPETITION HELD AT STATION MARKETS 16/09/2023	50.00
<b>EFT27111</b>	<b>CLEANAWAY OPERATIONS PTY LTD</b>	<b>PAYMENT</b>	<b>-5246.46</b>
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M RECYCLING WASTE BINS - AUGUST 2023	3730.38
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M & 9M GENERAL WASTE BINS - AUGUST 2023	1516.08
<b>EFT27112</b>	<b>CLEANAWAY</b>	<b>PAYMENT</b>	<b>-41080.12</b>
INVOICE	CLEANAWAY	REFUSE COLLECTION - JULY 2023	55828.70
INVOICE	CLEANAWAY	REFUSE COLLECTION - STREET & PARK BINS - CREDIT FOR ITEM CHARGED IN ERROR	-14748.58
<b>EFT27113</b>	<b>CONNECT CALL CENTRE SERVICES</b>	<b>PAYMENT</b>	<b>-149.27</b>
INVOICE	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL SERVICE - WORKS & SERVICES, PARKS & GARDENS, RANGERS - AUGUST 2023	149.27
<b>EFT27114</b>	<b>CS LEGAL</b>	<b>PAYMENT</b>	<b>-356.40</b>
INVOICE	CS LEGAL	ADDITIONAL RATES DEBT RECOVERY COSTS - LGA SALE	356.40
<b>EFT27115</b>	<b>HELEN CUXSON</b>	<b>PAYMENT</b>	<b>-300.00</b>
INVOICE	HELEN CUXSON	HALL HIRE BOND REFUND	300.00
<b>EFT27116</b>	<b>DONNYBROOK PHARMACY</b>	<b>PAYMENT</b>	<b>-183.99</b>
INVOICE	DONNYBROOK PHARMACY	W&S - SNAKE BITE KITS X 10, SHARPS CONTAINERS X 10	179.00
INVOICE	DONNYBROOK PHARMACY	FIRST AID SUPPLIES - RESTOCK ADMIN KIT	4.99
<b>EFT27117</b>	<b>DONNYBROOK FRUIT BARN</b>	<b>PAYMENT</b>	<b>-143.86</b>
INVOICE	DONNYBROOK FRUIT BARN	ARGYLE BFB - FUEL EXPENSES	114.36
INVOICE	DONNYBROOK FRUIT BARN	STRUCTURAL FIREFIGHTING - BREAKFASTS FOR PARTICIPANTS	29.50
<b>EFT27118</b>	<b>DONNYBROOK TYRE SERVICE</b>	<b>PAYMENT</b>	<b>-1200.00</b>
INVOICE	DONNYBROOK TYRE SERVICE	DB18228 MACHINERY FLOAT - REPLACEMENT TYRES, DB112 UTE - REPLACEMENT TYRES	1200.00
<b>EFT27119</b>	<b>DONNYBROOK FRESH SUPA IGA</b>	<b>PAYMENT</b>	<b>-2261.43</b>
INVOICE	DONNYBROOK FRESH SUPA IGA	W&S ADMIN - MILK & COFFEE ETC, W&S ADMIN - MILK & COFFEE ETC, W&S ADMIN - TISSUES	18.58
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 31/07/23 TO 06/08/23	49.47
INVOICE	DONNYBROOK FRESH SUPA IGA	NAPKINS FOR COUNCIL CHAMBERS	1.60
INVOICE	DONNYBROOK FRESH SUPA IGA	GENERAL GROCERIES, MILK AND COFFEE FOR WORKS DEPOT	116.31

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INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 31/07/23 TO 06/08/23	35.83
INVOICE	DONNYBROOK FRESH SUPA IGA	MORNING TEA FOR LG EVENT IN CHAMBERS 4 AUGUST 2023	31.64
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 31/07/23 TO 06/08/23	46.76
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 31/07/23 TO 06/08/23	131.48
INVOICE	DONNYBROOK FRESH SUPA IGA	MILK AND COFFEE, W&S GROCERIES	73.90
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 07/08/23 TO 13/08/23	42.85
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN BREAK ROOM - MILK X 6, COFFEE, GLEN 20, SCOURER	130.18
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 07/08/23 TO 13/08/23	53.94
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 07/08/23 TO 13/08/23	47.36
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 07/08/23 TO 13/08/23	42.32
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 07/08/23 TO 13/08/23	163.41
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN BREAK ROOM - MILK HI LOW & FULL CREAM	36.54
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 14/08/23 TO 20/08/23	35.11
INVOICE	DONNYBROOK FRESH SUPA IGA	STRUCTURAL FIREFIGHTING - COURSE SUPPLIES	74.61
INVOICE	DONNYBROOK FRESH SUPA IGA	VARIOUS SOFT DRINK - RESTOCK DRINKS FRIDGE	57.49
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 14/08/23 TO 20/08/23	41.41
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 14/08/23 TO 20/08/23	52.71
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 14/08/23 TO 20/08/23	39.08
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 14/08/23 TO 20/08/23	150.05
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN BREAK ROOM - MILK HI LOW & FULL CREAM, TEABAGS, SOFTDRINK	58.96
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 21/08/23 TO 27/08/23	34.79
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN BREAK ROOM - TEABAGS	13.70
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 21/08/23 TO 27/08/23	43.97
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 21/08/23 TO 27/08/23	38.96
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 21/08/23 TO 27/08/23	46.48
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 21/08/23 TO 27/08/23	115.94
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN BREAK ROOM - MILK HI LOW & GENERAL GROCERIES	123.97
INVOICE	DONNYBROOK FRESH SUPA IGA	STAFF MEETING MORNING TEA. 28/08/2023	48.99
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 28/08/23 TO 03/09/23	36.85
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 28/08/23 TO 03/09/23	44.62
INVOICE	DONNYBROOK FRESH SUPA IGA	MILK - STAFF BREAK ROOM	31.50
INVOICE	DONNYBROOK FRESH SUPA IGA	AFTERNOON TEA FOR STAFF MEETING WITH COMMISSIONER 30/08/2023	68.10
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 28/08/23 TO 03/09/23	40.41
INVOICE	DONNYBROOK FRESH SUPA IGA	SHERP - MINNINUP COTTAGES DAILY MEALS 28/08/23 TO 03/09/23	41.56
<b>EFT27120</b>	<b>DATA#3</b>	<b>PAYMENT</b>	<b>-1540.61</b>
INVOICE	DATA#3	ADMIN - ACROBAT PRO FOR TEAMS X 5	1540.61
<b>EFT27121</b>	<b>DBCEC (WA) PTY LTD</b>	<b>PAYMENT</b>	<b>-3607.59</b>
INVOICE	DBCEC (WA) PTY LTD	GRAVEL SUPPLY FOR AUGUST 2023 - 262.37 TONNE	3607.59

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<b>EFT27122</b>	<b>DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES</b>	<b>PAYMENT</b>	<b>-49100.34</b>
INVOICE	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	COMMISSIONER ALLOWANCE - 23/06/2023 TO 14/09/2023	49100.34
<b>EFT27123</b>	<b>DONNYBROOK AUTO SERVICE PTY LTD</b>	<b>PAYMENT</b>	<b>-521.51</b>
INVOICE	DONNYBROOK AUTO SERVICE PTY LTD	DB5 CEO VEHICLE - STANDARD VEHICLE SERVICE	521.51
<b>EFT27124</b>	<b>DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.</b>	<b>PAYMENT</b>	<b>-300.00</b>
INVOICE	DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.	VOUCHERS FOR STAFF RECOGNITION AWARDS	300.00
<b>EFT27125</b>	<b>SUSANNE LEE DELAPORTE</b>	<b>PAYMENT</b>	<b>-494.00</b>
INVOICE	SUSANNE LEE DELAPORTE	REIMBURSE ACCOMMODATION EXPENSES FOR COMMUNITY DEVELOPMENT CONFERENCE	494.00
<b>EFT27126</b>	<b>DISMANTLE INC</b>	<b>PAYMENT</b>	<b>-6601.29</b>
INVOICE	DISMANTLE INC	COMMUNITY DEVELOPMENT - FINAL INVOICE FOR BIKE RESCUE PROGRAM	6601.29
<b>EFT27127</b>	<b>GARMIN</b>	<b>PAYMENT</b>	<b>-60.00</b>
INVOICE	GARMIN	MESSENGER AND GPS DEVICE SATELLITE SUBSCRIPTION FOR 14/09/2023 TO 13/10/2023	60.00
<b>EFT27128</b>	<b>HASTIE WASTE PTY LTD</b>	<b>PAYMENT</b>	<b>-40907.10</b>
INVOICE	HASTIE WASTE PTY LTD	DWMF - ANNUAL HIRE OF 3 FRONTLIFT RECYCLING BINS FOR CARDBOARD 2023/24	1746.00
INVOICE	HASTIE WASTE PTY LTD	DBK WASTE MANAGEMENT FACILITY - MANAGEMENT - AUGUST 2023	25249.10
INVOICE	HASTIE WASTE PTY LTD	BALINGUP TRANSFER STATION - MANAGEMENT - AUGUST 2023	13351.00
INVOICE	HASTIE WASTE PTY LTD	BLN TRANSFER STN - PROCESSING OF MATTRESSES FOR RECYCLING - AUGUST 2023, DBK WMF - PROCESSING OF MATTRESSES FOR RECYCLING - AUGUST 2023	561.00
<b>EFT27129</b>	<b>JONNO'S HANDYMAN AND CARPENTRY SERVICES</b>	<b>PAYMENT</b>	<b>-1691.25</b>
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - GROUND MAINTENANCE 2023-2024	247.50
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - GROUND MAINTENANCE 2023-2024	140.25
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - CLEARING OF GARDEN BEDS AND TREES	547.25
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS - GROUND GARDENING AND MAINTENANCE 22/08 23/08 08/09	330.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - CLEARING OF GARDEN BEDS AND TREES	426.25
<b>EFT27130</b>	<b>KINGS PARK MOTEL</b>	<b>PAYMENT</b>	<b>-680.00</b>
INVOICE	KINGS PARK MOTEL	DBK REC CTR - ACCOMMODATION FOR 2 NIGHTS FOR TRAINING	340.00
INVOICE	KINGS PARK MOTEL	DBK REC CTR - ACCOMMODATION FOR 2 NIGHTS FOR TRAINING	340.00
<b>EFT27131</b>	<b>LIVING SPRINGS</b>	<b>PAYMENT</b>	<b>-37.50</b>
INVOICE	LIVING SPRINGS	ADMIN OFFICE/CHAMBER - 15 LTR BOTTLED SPRINGWATER	37.50
<b>EFT27132</b>	<b>LGISWA</b>	<b>PAYMENT</b>	<b>-387263.90</b>
INVOICE	LGISWA	MOTOR VEHICLES - INSURANCE EXPENSES 2023/24	57255.55

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INVOICE	LGISWA	BUSHFIRE INJURY INSURANCE 2023/24, COMMERCIAL CRIME & CYBER LIABILITY INSURANCE 2023/24, PERSONAL ACCIDENT/VOLUNTARY WORKERS INSURANCE 2023/24, MANAGEMENT LIABILITY INSURANCE 2023/24, MANAGEMENT LIABILITY INSURANCE 2023/24, TRAVEL INSURANCE 2023/24	39971.20
INVOICE	LGISWA	WORKERS COMPENSATION - INSURANCE EXPENSES 2023/24	165316.62
INVOICE	LGISWA	PROPERTY - INSURANCE EXPENSES 2023/24	134864.78
INVOICE	LGISWA	PUBLIC LIABILITY - INSURANCE EXPENSES 2023/24	29893.80
INVOICE	LGISWA	WORKERS COMPENSATIONS - ACTUAL WAGES ADJUSTMENT 2022/23	-40038.05
<b>EFT27133</b>	<b>LGIS BROKING - JLT RISK SOLUTIONS PTY LTD</b>	<b>PAYMENT</b>	<b>-275.00</b>
INVOICE	LGIS BROKING - JLT RISK SOLUTIONS PTY LTD	MARINE CARGO INSURANCE 2023/24	275.00
<b>EFT27134</b>	<b>MUMBALLUP BUSH FIRE BRIGADE - SECRETARY</b>	<b>PAYMENT</b>	<b>-300.00</b>
INVOICE	MUMBALLUP BUSH FIRE BRIGADE - SECRETARY	MUMBALLUP BFB - REIMBURSE BRIGADE FOR BULK WATER PURCHASE FOR NEW WATER TANK	300.00
<b>EFT27135</b>	<b>NEVERFAIL SPRINGWATER LIMITED</b>	<b>PAYMENT</b>	<b>-300.25</b>
INVOICE	NEVERFAIL SPRINGWATER LIMITED	DBK REC CTR - 15 LTR BOTTLED SPRINGWATER SUPPLY	300.25
<b>EFT27136</b>	<b>OFFICEWORKS</b>	<b>PAYMENT</b>	<b>-1056.95</b>
INVOICE	OFFICEWORKS	ARGYLE IRISHTOWN BFB - PROJECTOR AS PER 2023/24 OPERATING GRANTS ASSESSMENT	1056.95
<b>EFT27137</b>	<b>ODAN DESIGN &amp; BUILD PTY LTD</b>	<b>PAYMENT</b>	<b>-48326.50</b>
INVOICE	ODAN DESIGN & BUILD PTY LTD	SHERP - MINNINUP COTTAGES - REFURBISHMENT WORKS	48326.50
<b>EFT27138</b>	<b>OWNER BUILDER SECRETS</b>	<b>PAYMENT</b>	<b>-3000.00</b>
INVOICE	OWNER BUILDER SECRETS	VC MITCHELL - DESIGN & DEVELOPMENT DESIGN REVIEW - REVIEW SCOPE, PROJECT FUNCTIONAL BRIEF VS CONSTRUCTION DOCUMENTATION, REVIEW ARCHITECTURAL AND SERVICE DRAWINGS	3000.00
<b>EFT27139</b>	<b>BLACKWOODS</b>	<b>PAYMENT</b>	<b>-4435.13</b>
INVOICE	BLACKWOODS	FPC GRANT - PURCHASE UHF (CB) RADIOS FOR BUSH FIRE BRIGADES	4435.13
<b>EFT27140</b>	<b>PRESTON VALLEY MAINTENANCE</b>	<b>PAYMENT</b>	<b>-3602.50</b>
INVOICE	PRESTON VALLEY MAINTENANCE	DBK REC CTR - INSTALL NEW TABLE AND BENCH SEAT	1617.00
INVOICE	PRESTON VALLEY MAINTENANCE	ASBESTOS SAMPLING SERVICES	88.00
INVOICE	PRESTON VALLEY MAINTENANCE	ADMIN - SUPPLY AND INSTALL POLYCARBONATE ROOF STRUCTURE, OVER WALKWAY BETWEEN KITCHEN AND FEMALE TOILET BUILDING	770.00
INVOICE	PRESTON VALLEY MAINTENANCE	SHIRE ADMIN BUILDING - SUPPLY AND INSTALL COLORBOND ROOF COVER OVER GENERATOR ENCLOSURE	995.50
INVOICE	PRESTON VALLEY MAINTENANCE	APPLE FUN PARK - REMOVE DAMAGED MAYPOLE SWINGS	132.00
<b>EFT27141</b>	<b>PLE COMPUTERS PTY LTD</b>	<b>PAYMENT</b>	<b>-625.47</b>
INVOICE	PLE COMPUTERS PTY LTD	IT - ALOGIC DUAL 4K UNIVERSAL COMPACT DOCKING STATION, CD2 - DISPLAYPORT EDITION X 2	625.47
<b>EFT27142</b>	<b>PRESTON POWER EQUIPMENT</b>	<b>PAYMENT</b>	<b>-110.00</b>

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INVOICE	PRESTON POWER EQUIPMENT	P&G - EDGER BLADES	60.00
INVOICE	PRESTON POWER EQUIPMENT	P&G - MULTI PURPOSE LUBE, GEAR CASE GREASE	50.00
<b>EFT27143</b>	<b>SOUTHWEST HIRE AND HYDRAULIC SERVICES PTY LTD</b>	<b>PAYMENT</b>	<b>-346.50</b>
INVOICE	SOUTHWEST HIRE AND HYDRAULIC SERVICES PTY LTD	DB754 BACKHOE - INSPECT AND REPAIR HYDRAULICS & TOP UP OIL ON BACKHOE	346.50
<b>EFT27144</b>	<b>PORT SHIPPING CONTAINERS PTY LTD</b>	<b>PAYMENT</b>	<b>-198.00</b>
INVOICE	PORT SHIPPING CONTAINERS PTY LTD	SHERP - MINNINUP COTTAGES - 12 MONTHS HIRE OF 2 X 20' SHIPPING CONTAINERS	198.00
<b>EFT27145</b>	<b>BELINDA MARIE RICHARDS</b>	<b>PAYMENT</b>	<b>-39.95</b>
INVOICE	BELINDA MARIE RICHARDS	REIMBURSE INTERNET EXPENSES - SEPTEMBER 2023	39.95
<b>EFT27146</b>	<b>GRACE RECORDS MANAGEMENT</b>	<b>PAYMENT</b>	<b>-31.35</b>
INVOICE	GRACE RECORDS MANAGEMENT	TUIA LODGE RECORDS STORAGE MARCH TO SEPTEMBER 2023	31.35
<b>EFT27147</b>	<b>STEWART &amp; HEATON CLOTHING CO. P/L</b>	<b>PAYMENT</b>	<b>-475.44</b>
INVOICE	STEWART & HEATON CLOTHING CO. P/L	VARIOUS BFBS - PROTECTIVE CLOTHING	475.44
<b>EFT27148</b>	<b>SOUTHERN LOCK &amp; SECURITY</b>	<b>PAYMENT</b>	<b>-802.90</b>
INVOICE	SOUTHERN LOCK & SECURITY	SHIRE OF DONNYBROOK BALINGUP INFRASTRUCTURE KEYS & PADLOCKS	802.90
<b>EFT27149</b>	<b>SHRED-X PTY LTD &amp; AUSTRALIAN PAPER</b>	<b>PAYMENT</b>	<b>-475.20</b>
INVOICE	SHRED-X PTY LTD & AUSTRALIAN PAPER RECYCLING	W&S ADMIN OFFICE - SHREDDING BIN PICKUP	196.24
INVOICE	SHRED-X PTY LTD & AUSTRALIAN PAPER RECYCLING	ADMIN OFFICE - SHREDDING BIN PICKUP	278.96
<b>EFT27150</b>	<b>SHAPE MANAGEMENT</b>	<b>PAYMENT</b>	<b>-7499.80</b>
INVOICE	SHAPE MANAGEMENT	PROJECT MANAGEMENT AND SUPERINTENDENCY SERVICES FOR THE VC MITCHELL PARK PROJECT	7499.80
<b>EFT27151</b>	<b>SOUTH WEST CLEANING</b>	<b>PAYMENT</b>	<b>-13404.31</b>
INVOICE	SOUTH WEST CLEANING	PUBLIC TOILET FACILITIES AND BBQ CLEANING - AUGUST 2023	7775.79
INVOICE	SOUTH WEST CLEANING	CONTRACT CLEANING - BUILDINGS - AUGUST 2023	5601.02
INVOICE	SOUTH WEST CLEANING	CONTRACT CLEANING CONSUMABLES	27.50
<b>EFT27152</b>	<b>SOUTHBOUND SECURITY BUNBURY</b>	<b>PAYMENT</b>	<b>-10732.00</b>
INVOICE	SOUTHBOUND SECURITY BUNBURY	SHERP - MINNINUP COTTAGES UNITS - SUPPLY AND INSTALL STAINLESS STEEL SECURITY SCREENS	10732.00
<b>EFT27153</b>	<b>SUPERIOR FOOD GROUP PTY LTD</b>	<b>PAYMENT</b>	<b>-191.18</b>
INVOICE	SUPERIOR FOOD GROUP PTY LTD	P&G - BIN LINERS FOR TOWN RUBBISH	191.18
<b>EFT27154</b>	<b>TELSTRA - MELBOURNE ACCOUNTS</b>	<b>PAYMENT</b>	<b>-2675.61</b>
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - THOMSON BROOK BFB	69.89
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN, BLN DEPOT, DBK DEPOT	1258.14
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	EMERGENCY COMMUNICATION SATELLITE PHONES X 3 - SATELLITE PLAN	166.82
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	SHIRE MONTHLY MOBILE AND DATA PLANS	1180.76
<b>EFT27155</b>	<b>TOTALLY WORKWEAR</b>	<b>PAYMENT</b>	<b>-341.00</b>

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INVOICE	TOTALLY WORKWEAR	2023/24 STAFF UNIFORM ORDER	341.00
<b>EFT27156</b>	<b>TEAM GLOBAL EXPRESS PTY LTD</b>	<b>PAYMENT</b>	<b>-180.59</b>
INVOICE	TEAM GLOBAL EXPRESS PTY LTD	TRAFFIC SIGNS - FREIGHT EXPENSES, ANALYTICAL TESTING - FREIGHT EXPENSES	106.98
INVOICE	TEAM GLOBAL EXPRESS PTY LTD	VC MITCHELL PARK BORE - EQUIPMENT - FREIGHT EXPENSES	73.61
<b>EFT27157</b>	<b>SYNERGY</b>	<b>PAYMENT</b>	<b>-1354.23</b>
INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - DONNYBROOK - VICTORY LANE 07/06/2023 TO 03/08/2023	253.04
INVOICE	SYNERGY	ELECTRICITY - MINNINUP COTTAGES UNIT 12 - SUPPLY CHARGE DURING SHERP RENOVATION	60.54
INVOICE	SYNERGY	ELECTRICITY - MINNINUP COTTAGES UNIT 11 - SUPPLY CHARGE DURING SHERP RENOVATION	60.54
INVOICE	SYNERGY	ELECTRICITY - MINNINUP COTTAGES UNIT 9 - SUPPLY CHARGE DURING SHERP RENOVATION	60.54
INVOICE	SYNERGY	ELECTRICITY - MINNINUP COTTAGES UNIT 4 - SUPPLY CHARGE DURING SHERP RENOVATION	60.54
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - MUMBALLUP BFB 05/07/2023 TO 01/09/2023	214.24
INVOICE	SYNERGY	ELECTRICITY - BALINGUP SKATE PARK 14/07/2023 TO 11/09/2023	118.32
INVOICE	SYNERGY	ELECTRICITY - BALINGUP OVAL 14/08/2023 TO 12/09/2023	526.47
<b>EFT27158</b>	<b>MACHINERY WEST</b>	<b>PAYMENT</b>	<b>-570.69</b>
INVOICE	MACHINERY WEST	DB4806 TRACTOR - LIGHT AND WIPER ARM + FREIGHT	432.29
INVOICE	MACHINERY WEST	W&S - CROPLANDS PUMP PARTS + FREIGHT \$35+	138.40
<b>EFT27158A</b>	<b>SHIRE OF DONNYBROOK BALINGUP</b>	<b>PAYMENT</b>	<b>-150335.89</b>
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 20/09	150335.89
<b>EFT27158B</b>	<b>AUSTRALIAN TAX OFFICE</b>	<b>PAYMENT</b>	<b>-123032.00</b>
INVOICE	AUSTRALIAN TAX OFFICE	BAS - AUGUST 2023	123032.00
<b>EFT27158C</b>	<b>AUSTRALIAN TAX OFFICE</b>	<b>PAYMENT</b>	<b>-43626.00</b>
INVOICE	AUSTRALIAN TAX OFFICE	PAYG FOR PERIOD ENDING 20/09/2023	43626.00
<b>53766</b>	<b>SHIRE OF DARDANUP</b>	<b>PAYMENT</b>	<b>-550.00</b>
INVOICE	SHIRE OF DARDANUP	ANNUAL CONTRIBUTION TO THE BUNBURY GEOGRAPHE GROUP OF COUNCILS 2023/24	550.00
<b>53767</b>	<b>SHIRE OF BRIDGETOWN-GREENBUSHES</b>	<b>PAYMENT</b>	<b>-1215.45</b>
INVOICE	SHIRE OF BRIDGETOWN-GREENBUSHES	REIMBURSEMENT OF LONG SERVICE LEAVE LIABILITY	1215.45
<b>53768</b>	<b>CITY OF BUSSELTON</b>	<b>PAYMENT</b>	<b>-2000.00</b>
INVOICE	CITY OF BUSSELTON	2023/24 CONTRIBUTION TO BUSINESS CASE DEVELOPMENT FOR BUSSELTON MARGARET RIVER AIRPORT	2000.00
<b>DD27246.1</b>	<b>SPECTRUM SUPER</b>	<b>PAYMENT</b>	<b>-27.53</b>
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	27.53
<b>DD27246.2</b>	<b>MERCER SUPER TRUST</b>	<b>PAYMENT</b>	<b>-215.03</b>
INVOICE	MERCER SUPER TRUST	EMPLOYEE SUPER DEDUCTIONS	215.03
<b>DD27246.3</b>	<b>PRIME SUPER PTY LTD</b>	<b>PAYMENT</b>	<b>-269.20</b>

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INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	269.20
<b>DD27246.4</b>	<b>MLC PLUM SUPER</b>	<b>PAYMENT</b>	<b>-374.13</b>
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	374.13
<b>DD27246.5</b>	<b>BT PANORAMA SUPER</b>	<b>PAYMENT</b>	<b>-134.02</b>
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	134.02
<b>DD27246.6</b>	<b>UNISUPER</b>	<b>PAYMENT</b>	<b>-435.77</b>
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	435.77
<b>DD27246.7</b>	<b>AWARE SUPER</b>	<b>PAYMENT</b>	<b>-20754.26</b>
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	866.94
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	1089.27
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	122.36
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	16317.87
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	214.41
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	118.46
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	160.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	24.47
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	615.85
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	146.84
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	320.32
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	129.97
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	59.08
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	146.06
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	122.36
<b>DD27246.8</b>	<b>AUSTRALIAN SUPER</b>	<b>PAYMENT</b>	<b>-3333.76</b>
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	138.45
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	3195.31
<b>DD27246.9</b>	<b>COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER</b>	<b>PAYMENT</b>	<b>-34.47</b>
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	34.47
<b>DD27246.10</b>	<b>MLC NOMINEES PTY LTD</b>	<b>PAYMENT</b>	<b>-29.83</b>
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	29.83
<b>DD27246.11</b>	<b>REST SUPERANNUATION</b>	<b>PAYMENT</b>	<b>-659.22</b>
INVOICE	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTIONS	659.22
<b>DD27246.12</b>	<b>COMMONWEALTH BANK GROUP SUPER</b>	<b>PAYMENT</b>	<b>-260.62</b>
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	260.62
<b>DD27246.13</b>	<b>HOSTPLUS</b>	<b>PAYMENT</b>	<b>-601.07</b>

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INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	601.07
<b>DD27246.14</b>	<b>AMP LIFE LIMITED</b>	<b>PAYMENT</b>	<b>-135.15</b>
INVOICE	AMP LIFE LIMITED	EMPLOYEE SUPER DEDUCTIONS	135.15
<b>DD27267.1</b>	<b>SPECTRUM SUPER</b>	<b>PAYMENT</b>	<b>-32.83</b>
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	32.83
<b>DD27267.2</b>	<b>MERCER SUPER TRUST</b>	<b>PAYMENT</b>	<b>-295.34</b>
INVOICE	MERCER SUPER TRUST	EMPLOYEE SUPER DEDUCTIONS	295.34
<b>DD27267.3</b>	<b>PRIME SUPER PTY LTD</b>	<b>PAYMENT</b>	<b>-292.56</b>
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	292.56
<b>DD27267.4</b>	<b>MLC PLUM SUPER</b>	<b>PAYMENT</b>	<b>-448.96</b>
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	448.96
<b>DD27267.5</b>	<b>BT PANORAMA SUPER</b>	<b>PAYMENT</b>	<b>-221.78</b>
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	221.78
<b>DD27267.6</b>	<b>UNISUPER</b>	<b>PAYMENT</b>	<b>-518.18</b>
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	518.18
<b>DD27267.7</b>	<b>AWARE SUPER</b>	<b>PAYMENT</b>	<b>-23383.16</b>
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	866.94
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	1272.24
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	128.51
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	18441.75
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	259.74
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	142.18
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	160.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	17.38
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	730.11
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	159.58
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	364.51
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	165.82
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	70.42
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	175.28
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	128.70
<b>DD27267.8</b>	<b>AUSTRALIAN SUPER</b>	<b>PAYMENT</b>	<b>-3674.45</b>
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	147.98
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	3526.47
<b>DD27267.9</b>	<b>COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER</b>	<b>PAYMENT</b>	<b>-38.08</b>



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INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	38.08
<b>DD27267.10</b>	<b>MLC NOMINEES PTY LTD</b>	<b>PAYMENT</b>	<b>-35.80</b>
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	35.80
<b>DD27267.11</b>	<b>REST SUPERANNUATION</b>	<b>PAYMENT</b>	<b>-664.79</b>
INVOICE	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTIONS	664.79
<b>DD27267.12</b>	<b>COMMONWEALTH BANK GROUP SUPER</b>	<b>PAYMENT</b>	<b>-312.74</b>
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	312.74
<b>DD27267.13</b>	<b>HOSTPLUS</b>	<b>PAYMENT</b>	<b>-699.17</b>
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	699.17
<b>DD27267.14</b>	<b>AMP LIFE LIMITED</b>	<b>PAYMENT</b>	<b>-6.72</b>
INVOICE	AMP LIFE LIMITED	EMPLOYEE SUPER DEDUCTIONS	6.72
<b>DD27270.1</b>	<b>AUSTRALIAN SUPER</b>	<b>PAYMENT</b>	<b>-25.31</b>
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	25.31
<b>DD27283.1</b>	<b>SPECTRUM SUPER</b>	<b>PAYMENT</b>	<b>-28.59</b>
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	28.59
<b>DD27283.2</b>	<b>PRIME SUPER PTY LTD</b>	<b>PAYMENT</b>	<b>-297.25</b>
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	297.25
<b>DD27283.3</b>	<b>MLC PLUM SUPER</b>	<b>PAYMENT</b>	<b>-389.10</b>
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	389.10
<b>DD27283.4</b>	<b>BT PANORAMA SUPER</b>	<b>PAYMENT</b>	<b>-174.23</b>
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	174.23
<b>DD27283.5</b>	<b>REST SUPERANNUATION</b>	<b>PAYMENT</b>	<b>-354.54</b>
INVOICE	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTIONS	354.54
<b>DD27283.6</b>	<b>UNISUPER</b>	<b>PAYMENT</b>	<b>-453.20</b>
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	453.20
<b>DD27283.7</b>	<b>AWARE SUPER</b>	<b>PAYMENT</b>	<b>-21173.61</b>
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	866.94
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	1131.45
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	123.55
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	16659.55
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	222.98
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	128.39
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	160.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	18.37
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	554.98
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	162.14

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INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	378.40
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	174.36
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	17.04
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	151.91
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	123.55
<b>DD27283.8</b>	<b>AUSTRALIAN SUPER</b>	<b>PAYMENT</b>	<b>-3561.76</b>
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	137.55
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	3424.21
<b>DD27283.9</b>	<b>COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER</b>	<b>PAYMENT</b>	<b>-31.72</b>
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	31.72
<b>DD27283.10</b>	<b>MLC NOMINEES PTY LTD</b>	<b>PAYMENT</b>	<b>-31.03</b>
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	31.03
<b>DD27283.11</b>	<b>COMMONWEALTH BANK GROUP SUPER</b>	<b>PAYMENT</b>	<b>-281.03</b>
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	281.03
<b>DD27283.12</b>	<b>HOSTPLUS</b>	<b>PAYMENT</b>	<b>-585.41</b>
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	585.41
<b>DD27283.13</b>	<b>AMP LIFE LIMITED</b>	<b>PAYMENT</b>	<b>-491.96</b>
INVOICE	AMP LIFE LIMITED	EMPLOYEE SUPER DEDUCTIONS	491.96
<b>DD27283.14</b>	<b>MERCER SUPER TRUST</b>	<b>PAYMENT</b>	<b>-302.00</b>
INVOICE	MERCER SUPER TRUST	EMPLOYEE SUPER DEDUCTIONS	302.00
		<b>TOTAL PAYMENTS</b>	<b>-1808884.28</b>
		<b>TOTAL INVOICES</b>	<b>1808884.28</b>