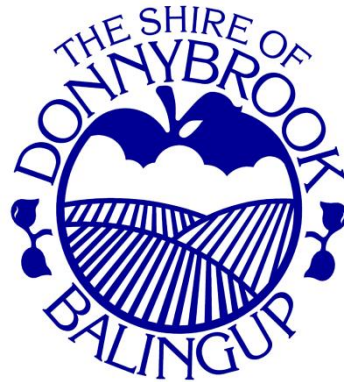




# ATTACHMENTS

## Ordinary Council Meeting – 24 August 2022

- 7.1(1) Minutes Ordinary Council Meeting – 27 July 2022
- 7.2(1) LEMC Meeting – 16 August 2022
- 9.1.1(1) Location Plan
- 9.1.1(2) Proposed Road Dedication
- 9.1.1(3) Land Title and Plan 2170
- 9.1.1(4) Historic Correspondence for Construction
- 9.2.1(1) Schedule of Accounts Paid
- 9.2.2(1) Monthly Financial Report – June 2022
- 9.2.4(1) Statutory Annual Draft Budget
- 9.2.4(2) Appendix to 2022/2023 Statutory Annual Draft Budget
- 9.2.4(3) 2022/2023 Schedule of Fees and Charges
- 9.3.1(1) Convention Program



## **MINUTES OF ORDINARY MEETING OF COUNCIL**

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held on

**Wednesday 27 July 2022**

Commencing at 5.00pm

Shire of Donnybrook Balingup Council Chamber, Donnybrook

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

**Ben Rose**  
**Chief Executive Officer**

**04 August 2022**

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**SHIRE OF DONNYBROOK BALINGUP**  
**MINUTES OF ORDINARY COUNCIL MEETING**

Held at the Council Chambers  
Wednesday, 27 July 2022 at 5.00pm

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

**Shire President – Acknowledgment of Country**

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

The Shire President declared the meeting open at 5:04pm and welcomed the public gallery.

The Shire President advised that the meeting is not being digitally recorded due to technical issues with the recording system. The Shire President further stated the following:

*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.*

**2 ATTENDANCE**

**MEMBERS PRESENT**

<b>COUNCILLORS</b>	<b>STAFF</b>
Cr Leanne Wringe (President)	Ben Rose – Chief Executive Officer
Cr Lisa Glover (Deputy President)	Steve Potter – Director Operations
Cr Shane Atherton	Kim Dolzadelli – Director Corporate and Community
Cr Peter Gubler	Archana Arun – Admin Officer Executive Services
Cr Phil Jones	
Cr Jackie Massey	
Cr Fred Mills	
Cr Chaz Newman	
Cr Chris Smith	

**PUBLIC GALLERY**

Six members of the public were in attendance.

**2.1 APOLOGIES**

Nil

**2.2 APPROVED LEAVE OF ABSENCE**

Nil

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

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Nil

## **3 ANNOUNCEMENTS FROM PRESIDING MEMBER**

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### **PRESIDENT'S DIARY – JULY 2022 OCM**

23 June 2022	Webinar – WA Strategic Trails Blueprint 2022-2042
23 June 2022	Meeting with Apple Festival Committee representative, Belinda O'Brien
23 June 2022	Heart Hub SW Inc – Alcohol & Young Person
24 June 2022	SW Zone Meeting, Australind
27 June 2022	Meeting with business owners, Village Harvest
29 June 2022	Meeting with Donnybrook Historical Society
29 June 2022	Meeting with Hall & Prior
29 June 2022	Meeting with CEO
30 June 2022	Beelerup Bushfire Brigade – Medal recipients
19 July 2022	Budget Workshop 1
20 July 2022	CEO Performance Appraisal Working Group meeting
20 July 2022	Agenda Briefing
20 July 2022	Concept Forum
20 July 2022	Jodie Hanns MP - Donnybrook RSL Memorial Hall refurbishment
26 July 2022	WALGA Training – Economic Development
27 July 2022	Meeting with CEO
27 July 2022	CEO Performance Appraisal Working Group meeting
27 July 2022	Budget Workshop 2
27 July 2022	July Ordinary Council Meeting

## **4 DECLARATION OF INTEREST**

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

*Cr Wringe has declared an Impartiality Interest in item 12.1.1 Confidential – Unauthorised Development as she has held the position of 'Booking officer' of the Kirup Hall on a volunteer basis while 'the business' hired Kirup Hall equipment for events.*

*Cr Gubler has declared an Impartiality Interest in item 12.1.1 Confidential – Unauthorised Development as his business name appears on 'the business' website.*

*Cr Atherton has declared an Impartiality Interest in item 12.1.2 Confidential - Request for Tender 04-2122 and Expressions of Interest - VC Mitchell Park Project as he is a life member of the Donnybrook Football Club.*

*Cr Glover has declared a Proximity Interest in item 12.1.2 Confidential - Request for Tender 04-2122 and Expressions of Interest - VC Mitchell Park Project as she is a part owner of a property adjoining the VC Mitchell Park site (Emerald Street).*

*Cr Glover has declared a Financial Interest in item 12.1.2 Confidential - Request for Tender 04-2122 and Expressions of Interest - VC Mitchell Park Project as the above mentioned property is an investment property.*

*Cr Glover has declared an Indirect Financial Interest in item 12.1.2 Confidential - Request for Tender 04-2122 and Expressions of Interest - VC Mitchell Park Project as her partner is a joint owner of the above-mentioned property.*

*Cr Glover has declared an Impartiality interest in item 12.1.2 Confidential - Request for Tender 04-2122 and Expressions of Interest - VC Mitchell Park Project as she is a Member of the Tennis Club.*

*Cr Glover has declared an Impartiality Interest in item 12.1.2 Confidential - Request for Tender 04-2122 and Expressions of Interest - VC Mitchell Park Project as family members are members of the Donnybrook Tennis Club.*

*Cr Glover has declared an Impartiality Interest in item 12.1.2 Confidential - Request for Tender 04-2122 and Expressions of Interest - VC Mitchell Park Project as she is a Member of the Ladies Hockey Club.*

*Cr Glover has declared an Impartiality Interest in item 12.1.2 Confidential - Request for Tender 04-2122 and Expressions of Interest - VC Mitchell Park Project as a family member is a member of the Preston Thunder Football Club.*

*Cr Glover has declared an Impartiality Interest in item 12.1.2 Confidential - request for Tender 04-2122 and Expressions of Interest - VC Mitchell Park Project as she is a Volunteer (processing Kidsport Applications) for Donnybrook Football Club.*

*Cr Glover has declared an Impartiality Interest in item 12.1.2 Confidential - request for Tender 04-2122 and Expressions of Interest - VC Mitchell Park Project as a family member is a member of the Donnybrook Netball Association.*

## **Digital recording**

The Shire President advised that the technical issues are sorted, and the meeting is now being digitally recorded in accordance with Council Policy EM/CP-2.

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## **5 PUBLIC QUESTION TIME**

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

---

Question: Mr Brad Fowler

How much of the \$6m Covid funding is left?

Director Corporate and Community Response

\$5.75M

Question: Mr Brad Fowler

\$500,000 from reserves:

- What reserve funds and how much has been used?
- \$60,000 extra for tender documentation?

Director Corporate and Community Response

\$250K future/proposed Shire contribution from Land Development Reserve.  
\$209K actual from Trust Fund (Cash in lieu of POS) + \$41K from insurance claim =  
\$250K (for hockey pitch)

This will need to be funded through the Shire's project contribution.

Question: Mr Brad Fowler

Can you please explain how the overall budget is still \$9,500,000? When spent amounts are deducted the current budget should be \$8,950,000 and not \$9,500,000.

Director Corporate and Community Response

The overall project budget (including expended amounts to date but excluding Donnybrook Football Club proposed contribution) is \$9.5M.

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**5.2 PUBLIC QUESTION TIME**

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Question: Mr Brad Fowler

The CEO was directed by Council at the 27 April, 2022 meeting to commence immediate investigations including a temporary solution for implementation at the May Ordinary Council meeting. My question is where is the temporary solution and why hasn't it been implemented?

CEO Response

The resolution of Council required investigation of particular courses of action; not for implementation of investigation findings. The investigation was undertaken and the results were presented to elected members, with the recommendation to roll-out video livestreaming in a more staged and considered manner (not from May 2022), including for example, policy documents to be prepared first.

Shire President Response

My interpretation is that the CEO was requested to commence immediate investigation, including investigating a temporary solution for implementation at the May meeting. So, the resolution was to investigate implementation for the May meeting.

Question: Mr Brad Fowler

Has the Council any got any Foot and Mouth Disease mitigation policies in place at present?

CEO Response

No.

Question: Mr Simon McInnes

Why has the Park Cafe not been included in the updated Asset Management Plan?

Director Corporate and Community Response

The Goods Shed is included on Page 14 and 15 of the “Asset Management Plan – Buildings” which shows \$238,138 of planned renewal works over the life of the plan.

Question: Mr Simon McInnes

If it is not included, will that upset the Assets Management Plan ratio?

Director Corporate and Community Response

The asset is already included.

Question: Mr Simon McInnes

Could you explain why at the end of two years, we are still waiting for construction to begin on the VC Mitchell Park sport and recreation project?

CEO Response

It is a complicated project, in a complicated environment. COVID has created procurement challenges and there has been a lot of engagement and consultation steps along the way.

Question: Mr Simon McInnes

It is my understanding that a concrete cricket pitch will be placed at the centre of VC Mitchell Park before the commencement of this year’s cricket season. Is this the case and is the extra cost of this coming from the funding for the sporting development?

CEO Response

I’m not aware of this proposal.

Question: Rod Atherton

Do you think you should correct people when they say the VC Mitchell Park project is actually a football club building?

Shire President Response

It is a multi-purpose pavilion that is being planned at the moment. Yes, personally I have been correcting people. There is a perception out there that it's solely for football, but it is multi-purpose.

Question: Mr Brad Fowler

Why was the EOI advertising for VC Mitchell Park not run for a minimum of 14 days, as per Regulation 21 of the Functions and General Regulations and Council Policy?

CEO Response

Your reference to Regulation 21 of the Functions and General Regulations is misconceived. The expression of interest that was released to the market was a commercial consultation exercise, not an expression of interest for the purposes of Regulation 21. Therefore, there is no obligation for a minimum time period for it to be released.

Question: Mr Brad Fowler

Why did you not utilise the Shire's local government Tenderlink portal for the expression of interest?

CEO Response

The Tenderlink portal is established for tenders and expressions of interest in relation to Regulation 21 of the Functions and General Regulations. As I explained in my earlier response, that Expression of Interest was not for the purpose of Regulation 21, so there's no obligation or need to use the Tenderlink portal.

Question: Mr Brad Fowler

Why was the closing time for the expression of interest one hour later than the request for tender, and not at the same time (this allows for tampering of documentation)?

CEO Response

I don't agree that an hour difference allows for tampering of documentation.

Question: Mr Brad Fowler

How many people or companies downloaded the expression of interest?

## CEO Response

I'll be able to find out, however, I don't have that data with me right now.

### Question: Mr Brad Fowler

The EOI document includes metadata from the City of Busselton – was the document plagiarised from the City of Busselton or was the City of Busselton paid to prepare the document?

## CEO Response

Neither. A copy of a publicly available document was accessed from the City of Busselton, which the Shire used, in-part.

## **6 PRESENTATIONS**

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### **6.1 PETITIONS**

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### **6.2 PRESENTATIONS**

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### **6.3 DEPUTATIONS**

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Mr John Keenan – Councillors and community.

Mr Brad Fowler – Item 12.1.2 Confidential – Request for Tender 04-2122 and Expressions of Interest - VC Mitchell Park Project

## **ADOPTION BY EXCEPTION**

### **COUNCIL RESOLUTION 88/22**

**Moved: Cr Jones**

**Seconded: Cr Smith**

**That the following items be adopted 'en bloc':**

- 7.1 Ordinary Meeting of Council – 22 June 2022**
- 9.2.2 Monthly Financial Report – June 2022**
- 9.2.4 Western Australia Strategic Trails Blueprint 2022-2027**

**CARRIED 9/0**

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

**Against:** Nil

## **7 CONFIRMATION OF MINUTES**

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### **7.1 ORDINARY MEETING OF COUNCIL – 22 JUNE 2022**

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Minutes of the Ordinary Meeting of Council held 22 June 2022 are attached (attachment 7.1(1)).

#### **EXECUTIVE RECOMMENDATION**

**That the Minutes from the Ordinary Meeting of Council held 22 June 2022 be confirmed as a true and accurate record.**

#### **COUNCIL RESOLUTION 89/22**

**Moved: Cr Jones**

**Seconded: Cr Smith**

**That the Minutes from the Ordinary Meeting of Council held 22 June 2022 be confirmed as a true and accurate record.**

**CARRIED 9/0 by En Bloc Resolution**

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

**Against:** Nil

## **8 REPORTS OF COMMITTEES**

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***Nil.***



## **9 REPORTS OF OFFICERS**

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### **9.1 DIRECTOR OPERATIONS**

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Nil.

### **9.2 DIRECTOR CORPORATE AND COMMUNITY**

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#### **9.2.1 ACCOUNTS FOR PAYMENT**

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

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#### **9.2.2 MONTHLY FINANCIAL REPORT – JUNE 2022**

The Monthly Financial Report for June 2022 will be prepared and presented to the Ordinary Council Meeting in August 2022.

#### **EXECUTIVE RECOMMENDATION**

**That the monthly financial report for the period ended June 2022 will be presented to the August 2022 Ordinary Council Meeting for compliance purposes.**

#### **COUNCIL RESOLUTION 90/22**

**Moved: Cr Jones**

**Seconded: Cr Smith**

**That the monthly financial report for the period ended June 2022 will be presented to the August 2022 Ordinary Council Meeting for compliance purposes.**

**CARRIED 9/0 by En bloc Resolution**

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

**Against:** Nil

### 9.2.3 DRAFT LONG TERM FINANCIAL PLAN 2022 - 2042

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Shire of Donnybrook Balingup
<b>File Reference</b>	N/A
<b>Author</b>	Katie McIntyre, Manager Finance and Corporate
<b>Responsible Manager</b>	Kim Dolzadelli, Director Corporate and Community
<b>Attachments</b>	9.2.3(1) - Long Term Financial Plan 2022 - 2042
<b>Voting Requirements</b>	Simple Majority

<b>Executive Recommendation</b>
<b>That Council adopt the Long Term Financial Plan 2022 – 2042, as attached.</b>

### STRATEGIC ALIGNMENT

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

Outcome	11	Strong, visionary leadership.
Objective	11.1	Provide strategically focused, open and accountable governance.
Priority projects	11.1.1	Provide an annual review of key informing strategies to the Integrated Planning and Reporting Framework to inform the Annual Budget.

### EXECUTIVE SUMMARY

Council is requested to adopt the Draft Long Term Financial Plan 2022 – 2042 (Plan) as attached.

The Plan is part of the Shire’s ongoing commitment to planning for the future of the district. Despite the current uncertain times, it provides the Shire and the community with a picture of the Shire’s long term financial and asset management circumstances and assists to meet strategic objectives, both during and beyond the COVID-19 Pandemic.

The key components of the Plan are:

- Planning for a Sustainable and Stable Future
- Overall Financial Strategy
- Significant Financial Challenges
- Forecast Capital Projects

## **BACKGROUND**

Previous versions of the Plan were adopted by Council in 2017 and 2020. Whilst there are no legislated requirements in the Local Government Act for the preparation and review of the Plan, the Office of the Auditor General recommends an annual review.

## **FINANCIAL IMPLICATIONS**

The financial implications of the activities and projects contained in the Plan are contained within the document itself.

The Plan has been prepared with regard to the Budget assumptions approved by Council at the March 2022 Ordinary Meeting as well as the update provided to Councillors on 15 June 2022, with a high level summary of adjustments provided within the attachments (note: other adjustments have been made at a more granular level as required throughout the Plan, however the attachment provides a summary view).

This Plan contains all specific capital asset expenditure as adopted in the Asset Management Plans at the June 2022 Ordinary Meeting of Council, however in order to ensure that the Shire progresses towards being more financially sustainable, some general reductions to total expenditure on asset renewal works have been incorporated into the Plan. Over the first six years of the Plan, average expenditure reductions of 5.24% (~\$299,000) per annum have been applied to forecasted capital renewal works. Overall, total reductions for the twenty year period are 2.28% of forecasted total capital renewal expenditure. This reduction has not adversely impacted the Asset Sustainability Ratio of the Plan which is 94% and falls within the target range of 90% to 110%. The Asset Renewal Funding Ratio also sits at 99%, which is above the top end of the target range of 95% and indicates that the Shire is planning to complete almost all capital renewal works as identified through the Asset Management Plans.

Officers recommend that following adoption of the Plan, Council reviews the output of the Building Service Level Hierarchy Framework as approved at the March 2022 Ordinary Council Meeting (currently due for officers to report back to Council by March 2023). The output will enable Council to make decisions on how to prioritise the use of capital funds in order to best serve the community and its collective needs with regard to assets.

In addition, officers recommend that following the establishment of the service level hierarchy framework, a risk management exercise is performed to risk rate the impact of performing/not performing asset renewal works on an asset by asset basis. This exercise will provide a further balanced, considered and risk based view of the impacts of capital prioritisation, and ensure that Council is well placed to make decisions on how best to utilize Council funds.

## **POLICY COMPLIANCE**

Not applicable.

## **STATUTORY COMPLIANCE**

Not applicable.

## **CONSULTATION**

Councillors and staff, with reference to the Council Plan and Asset Management Plan.

## **OFFICER COMMENT**

The Plan is an informing document to the Integrated Planning and Reporting Framework and will support work on the Council Plan to achieve our goals and drive the Shire in achieving its vision of 'A proud community enjoying our rural lifestyle, cultural heritage and natural environment'.

## **EXECUTIVE RECOMMENDATION**

**Moved : Cr Atherton**

**Seconded : Cr Newman**

**That Council adopt the Long Term Financial Plan 2022 – 2042, as attached.**

## **PROPOSED AMENDMENT : Cr Smith**

**Moved : Cr Smith**

**Seconded : Cr Glover**

**That Council adopt the Long Term Financial Plan 2022 – 2042, subject to updating the diagram on Page 15 to reflect Shire of Donnybrook Balingup processes.**

**CARRIED 9/0**

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

**Against:** Nil

## **COUNCIL RESOLUTION 91/22**

**Moved : Cr Atherton**

**Seconded : Cr Newman**

**That Council adopt the Long Term Financial Plan 2022 – 2042, subject to updating the diagram on Page 15 to reflect Shire of Donnybrook Balingup processes.**

**CARRIED 8/1**

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

**Against:** Cr Mills

**FORESHADOWED/ ALTERNATE MOTION : Cr Glover**

**That Council instruct the CEO to conduct a workshop with Councillors on the Long Term Financial Plan prior to consideration for adoption.**

**LAPSED AS SUBSTANTIVE MOTION CARRIED**

### 9.2.4 WESTERN AUSTRALIA STRATEGIC TRAILS BLUEPRINT 2022-2027

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Shire of Donnybrook Balingup
<b>File Reference</b>	DEP62C, TRS15, TRS16, TRS20
<b>Author</b>	James Jarvis – Manager Community Development
<b>Responsible Officer</b>	Kim Dolzadelli – Director Corporate and Community
<b>Attachments</b>	9.2.4(1) - WA Strategic Trails Blueprint 2022-2027 9.2.4(2) - Shire of Donnybrook Balingup Trails Master Plan 2011 9.2.4(3) - WA Hiking Strategy 2020 -2030 9.2.4(4) - The Heart Foundation - What Australia Wants – Living Locally in Walkable Neighbourhoods 2020/21 9.2.4(5) - Shire of Donnybrook Balingup - Pathways and Trails Expansion Strategy 2017
<b>Voting Requirements</b>	Simple Majority

Recommendation
<p><b>That Council:</b></p> <ol style="list-style-type: none"> <li><b>1. Note the draft WA Strategic Blueprint 2022-2027 and the request for feedback from the Department of Local Government, Sport, and Cultural Industries.</b></li> <li><b>2. Authorise the CEO to provide feedback to DLGSCI on the importance that the State Government:</b> <ol style="list-style-type: none"> <li><b>a. Invests in the planning and construction of smaller, community-based projects like those identified in the Shire of Donnybrook Balingup’s Trails Masterplan 2011 and, in particular, the Shire’s Council Plan 2022 – 2032 priority project 10.2.1 that advocates for the realignment of the Munda Biddi Trail through the centre of Donnybrook;</b></li> <li><b>b. Makes available a small grants funding program to enable the Shire of Donnybrook Balingup to refresh its existing Masterplan to achieve alignment with the WA Trails Strategic Blueprint 2022-2027; and</b></li> <li><b>c. Provides an investment fund that will enable the Shire to access external leveraged investment to further plan and then construct priority projects in the refreshed Trails Masterplan.</b></li> </ol> </li> </ol>

## STRATEGIC ALIGNMENT

The following outcomes from the Corporate Business Plan relate to this proposal:

Outcome	10	A popular destination for visitors and tourists.
Objective	10.2	Improve tourist and visitor infrastructure and services.
Priority projects	10.2.1	Advocate for realignment of the Munda Bididi Trail through the Donnybrook townsite.

## EXECUTIVE SUMMARY

The State Government has released a draft *WA Strategic Trails Blueprint 2022-2027* for comment with feedback to be directed to the Department of Local Government, Sport, and Cultural Industries (DLGSCI).

There are significant efforts being undertaken across the Bunbury Geographe and Warren Blackwood regions to attract investment into the development, planning, and construction of trails to ensure that ongoing economic, environmental, and social sustainability is realised. The coordination of effort is increasing across a diverse range of stakeholders in the region with the Shire of Donnybrook Balingup uniquely placed given its regional centrality and the surrounding swathes of forest and rolling farmland.

The Blueprint highlights that the State Government investment in trails has been significant, but concentrated in key regional areas such as Collie, Dwellingup and several Great Southern areas. That disjointed investment has created a two-speed trails economy where regional stakeholders, including the Shire of Donnybrook Balingup, have not been able to attract external investment to implement priority projects.

The Shire has an opportunity to feedback to DLGSCI that external investment is needed for small, community-based projects to proceed in our Shire, including the realignment of the Munda Bididi Trail through the Donnybrook town centre, the refresh of the Shire's Trails Masterplan 2011 and the funding of priority projects detailed in the Masterplan.

## BACKGROUND

### *Shire of Donnybrook Balingup – Trails Masterplan 2011*

In 2011, the Shire appointed consultant Transplan Pty Ltd, to undertake a Trails Master Plan of the Shire with the aim of providing direction for the future management and development of trails across the Shire.

The Donnybrook-Balingup region offers a broad spectrum of possible trail types and standards, and at the time the development of a Trails Master Plan was believed to provide an opportunity for various governments, private and community organisations to cooperate and plan. The Trails Masterplan also explored linkages with other local government jurisdictions.

Research and consultation for the Trails Masterplan began in March 2011. The consultant met with relevant stakeholders including Shire Officers, government departments and land holders, relevant groups and clubs based within the Shire, and individuals who were able to offer advice and comment on potential trail development within the Shire.

An assessment of several existing Shire documents and plans were reviewed and considered and a detailed assessment of existing trails within the Shire was undertaken, and an inventory of existing Trails was included.

The vision of the local Trails Master Plan was for *‘The Donnybrook-Balingup trails network to cater for local people and visitors, on quality trails that are well constructed, well maintained and well promoted, which enrich the users’ experience and knowledge of the natural features and history of the Shire, and which deliver economic, health, well-being and other benefits to the local communities.’*

The Trails Masterplan was approved by Council at the April 2012 Council Meeting and the masterplan itself has proven robust and comprehensive to date. Seven new trail projects were identified with three other significant trail related projects recommended. To date, only one of the seven new projects has been implemented (the Balingup Town Heritage Trail) with the Munda Biddi realignment through the Donnybrook town centre gaining some traction through recent community discussions with Mr Alan Coxall and the CEO of the Munda Biddi Foundation, Mr Oliver Laing.

Significantly, one of the seven proposed trail projects was the Donnybrook to Wilga Rail Trail. Members of the Yabberup Community Association and Donnybrook Regional Tourism Association are still actively pursuing this concept.

#### *Shire of Donnybrook Balingup – Pathways and Trails Expansion Strategy*

In July 2017, the Shire’s *Pathways and Trails Expansion Strategy* was adopted by Council Resolution 12.2.1. The aim of the strategy was to provide strategic direction for identifying, supporting, planning, and developing new pathways and trails within the townships of Donnybrook, Balingup, and Kirup. This strategy was a refresh of the expired strategy that had ceased in 2014. An annual budget allocation was approved of \$60,000 that the Shire’s Works and Service division use as leverage to obtain additional external investment to upgrade township trails, if possible. For example, the 2021 upgrade of the Meldene Estate Bike Path.

#### *The Heart Foundation’s: What Australia Wants – Living Locally in Walkable Neighbourhoods.*

In 2020/2021, The Heart Foundation surveyed 2895 people on what makes a healthy neighbourhood and what features matter most when deciding where to live. A significant finding from this national survey found that just over 69% of Australians wanted more walking and running trails and better movement networks around their communities.

#### *WA Hiking Strategy 2020-2030*

In 2020, the WA Hiking Strategy was produced in partnership between the State Government Departments of Local Government, Sport, and Cultural Industries (DLGSCI) and Biodiversity, Conservations and Attractions (DBCA). The purpose of the strategy



was to provide strategic direction for hiking in WA, focused primarily on bushwalking and trail running.

The Strategy's vision is that all Western Australians and visitors could connect to country and explore natural landscapes through bushwalking and trail running. The Strategy also extols the many participation and health related outcomes from hiking, yet it is the tourism potential of trails that is highlighted also that identifies 88% of repeat visitors to WA sought activities in natural landscapes. It discusses different trail models from an individual trail, trail network, trail centre and trail town to enable communities to target their level of investment in trail development.

*Warren Blackwood Alliance of Councils – Tourism – Total Trails Website.*

The Shire of Donnybrook Balingup is a paid member of the Warren Blackwood Alliance of Councils (WBAC) that recently assumed management responsibility for the former Southern Forests and Valleys Tourism Association (SFVTA). The Shire partnered with SFVTA and the four WBAC Councils to bring the SBS Trail Towns documentary producers to develop a 30-minute episode that aired during the 2021 Tour De France. Raw filming footage was provided to each of the five partnered councils for use in future tourism promotions. SFVTA is now referred to as WBAC Tourism and has recently implemented the Total Trails website ([www.totaltrails.com.au](http://www.totaltrails.com.au)) which includes comprehensive information on the trails in the Shire and WBAC areas.

The Balingup and Districts Tourism Association (BADTA) works closely with WBAC Tourism via the Balingup Visitor's Centre, which the Shire funds via a Service Level Agreement to the value of \$35,000 per annum for three years. BADTA actively promotes Balingup and surrounds trails and activities and is currently developing the Blackwood Bike Park concept to link a variety of non-powered cycle activities and trails. The Donnybrook Regional Tourism Association (DRTA) is also funded by a Service Level Agreement for \$35,000 per annum for three years and has an indirect association with WBAC Tourism as it is more orientated to the BunGeo Tourism Partnership that is auspiced by Australia's South West. DRTA actively promotes existing trails in Donnybrook and surrounds and is continuing to explore the development of the Donnybrook to Wilga Rail Trail.

*WA Strategic Trails Blueprint 2022-2027 – Draft*

Common Ground Trails Pty Ltd have been commissioned by the DLGSCI and DBCA to review and build on the successes of the *Western Australia Strategic Trails Blueprint 2017-2021*. The draft 2022-2027 draft is being circulated for feedback via DLGSCI.

The Draft's Executive Summary identifies what smaller regional locations have noted as they endeavour to invest in local trail projects. That is, despite record State Government investment in trail developments, those investments have been largely centred on Collie, Dwellingup, and several Great Southern locations. The Shire's Trails Masterplan, while ageing, is a comprehensive audit of the Shire's existing trails and possible future trails connected to economic, tourism, and socially important outcomes. Many of these projects remain unfunded and unable to be implemented without external investment, much of which LotteryWest will not fund.

An important Trails model introduced by the Blueprint is the focus on quality trails that can create ‘Trail Towns’, ‘Trail Centres’, and ‘Trail Networks’. The Shire has world class trails that traverse our heavily forested Shire:

1. The Munda Biddi Trail for mountain bikes trekking through the northern end of the Shire as it tracks from Collie to Nannup with an annual track participation exceeding 30,000 visits; and
2. The Bibbulman track for hikers connecting Mumballup to Balingup and Golden Valley Tree Park with an annual walker participation rate far exceeding 30,000 visits across the length of the trail. The Bibbulman track celebrates it’s 25<sup>th</sup> year anniversary that Balingup Progress Association is focused on delivering with the Bibbulman Track Foundation

The presence of these world class trails is a significant asset on which the Shire can activate further trails for use by visitors and residents alike.

The Draft Strategy highlights the following aspects of trail development and management, all of which are relevant to the Shire, including:

1. Greater trail use, and awareness;
2. Consistent and collaborative planning;
3. Sustainable design, construction, and maintenance;
4. Community Engagement;
5. Sound knowledge base;
6. Effective governance;
7. Investment and financing; and
8. Growing the visitor economy.

An opportunity exists to provide DLGSCI feedback on how the Shire will align its Masterplan to the *WA Trails Strategic Blueprint 2022-2027*, including:

- Highlighting the importance of state government investment in the planning and construction of smaller, community-based projects as identified in the Shire’s Trails Masterplan and, in particular, the Shire’s Council Plan priority project 10.2.1 that advocates for the realignment of the Munda Biddi Trail through the centre of Donnybrook;
- Enabling the Shire to access small grants funding to assist in refreshing the existing Masterplan to achieve alignment with the *WA Trails Strategic Blueprint 2022-2027*; and
- The provision of a funding pool that will enable the Shire to access external leveraged investment to enable the further planning and construction of the Shire’s Masterplan priority projects.

## **FINANCIAL IMPLICATIONS**

The Shire allocates an annual budget allocation of \$60,000 (through its Works and Services business unit) to enable it to meet the objectives set out in the Shire’s Pathways and Trails Expansion Strategy. This funding is targeted to township-based paths and trails and is not available to non-township-based trails that may grow visitor numbers to the Shire.

## **POLICY COMPLIANCE**

Nil.

## **STATUTORY COMPLIANCE**

Nil.

## **CONSULTATION**

- WBAC Tourism on the Total Trails website and associated tourism promotions.
- BADTA and Balingup Visitor's Centre.
- DRTA and Donnybrook Visitor's Centre.
- BunGeo Tourism Partnership auspiced by Australia's South West.
- Oliver Laing, CEO, Munda Bididi Trail.

## **OFFICER COMMENT**

The Shire has great pride in its natural assets, including the Blackwood and Preston River Valleys, rolling farmland and pastures, and heavily forested areas bristling with flora and fauna that is found only in the South West of Western Australia. Residents and ratepayers fight hard to create an environmentally friendly Shire with the expansion of the Wellington National Park an excellent example of how new opportunities arise through persistent commitment to a shared vision.

Equally, the Shire's Trails Masterplan 2011 is an example of the Shire and its community sharing a vision of a trail network that seeks to enhance existing trails and develop exciting and innovative new priority projects. However, new trails and the further development of existing trails requires investment and funding to be made available. The Shire has a long history of achieving outstanding results using low-cost approaches. By providing targeted feedback to the DLGSCI, the Shire can highlight that the State Government is an important investment partner and that investment in smaller community-based trail development and construction the Shire and the broader Western Australian community will further develop its status as a domestic Trails leader.

## **COUNCIL RESOLUTION 92/22**

**Moved: Cr Jones**

**Seconded: Cr Smith**

**That Council:**

- 1. Note the draft WA Strategic Blueprint 2022-2027 and the request for feedback from the Department of Local Government, Sport, and Cultural Industries.**
- 2. Authorise the CEO to provide feedback to DLGSCI on the importance that the State Government:**
  - a. Invests in the planning and construction of smaller, community-based projects like those identified in the Shire of Donnybrook Balingup’s Trails Masterplan 2011 and, in particular, the Shire’s Council Plan 2022 – 2032 priority project 10.2.1 that advocates for the realignment of the Munda Biddi Trail through the centre of Donnybrook;**
  - b. Makes available a small grants funding program to enable the Shire of Donnybrook Balingup to refresh its existing Masterplan to achieve alignment with the WA Trails Strategic Blueprint 2022-2027; and**
  - c. Provides an investment fund that will enable the Shire to access external leveraged investment to further plan and then construct priority projects in the refreshed Trails Masterplan.**

**CARRIED 9/0 by En bloc Resolution**

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

**Against:** Nil

### **9.3 CHIEF EXECUTIVE OFFICER**

#### **9.3.1 LIVE STREAMING AND RECORDING OF COUNCIL MEETINGS POLICY**

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Shire of Donnybrook Balingup
<b>File Reference</b>	N/A
<b>Author</b>	Maureen Keegan, Manager Executive Services
<b>Responsible Manager</b>	Maureen Keegan, Manager Executive Services
<b>Attachments</b>	9.3.1(1) - Amended Policy 9.3.1(2) - RedFish Technologies Quote
<b>Voting Requirements</b>	Simple Majority

<b>Recommendation</b>
<p><b>That Council:</b></p> <ol style="list-style-type: none"> <li><b>1. Endorse the amended policy EM/CP-2 Live Streaming and Recording of Council Meetings.</b></li> <li><b>2. Acknowledge the likely implementation costs for live streaming and video recording, as per the attached quote.</b></li> <li><b>3. Subject to 2022-23 Budget approval, instruct the Chief Executive Officer to implement a live streaming and recording system from the September 2022 Ordinary Council Meeting onwards.</b></li> </ol>

#### **STRATEGIC ALIGNMENT**

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

Outcome	11	Strong visionary leadership.
Objective	11.2	Improve community consultation and engagement.
Priority Project	11.2.4	Live stream council meetings.

#### **EXECUTIVE SUMMARY**

Council is requested to endorse the updated EM/CP-2 Audio Recording of Council Meetings Policy to include live streaming and video recordings of Council meetings. Council is further requested to acknowledge the attached quotation from RedFish Technologies and instruct the CEO to make provision in the draft 2022-23 Budget to enable live streaming and video recording to commence at the September 2022 OCM, onwards.

## **BACKGROUND**

The 6 April 2022 Annual General Meeting of Electors an Electors Motion was submitted: “That Council initiate live streaming by July 2022”, the motion was considered by Council and endorsed at the 27 April 2022 meeting.

***7.1 Acknowledges that it has considered Motion 3 from the 2022 Annual General Meeting of Electors and give consideration as part of the 2022-23 Budget deliberations to a specific budget allocation for implementing video livestreaming.***

***7.2 Request the CEO to commence immediate investigation including a temporary solution for implementation at the May Ordinary Council Meeting.***

**CARRIED 7/2**

Council received a memorandum on the 24 May 2022 outlining several factors to take into consideration before live streaming and/or recording of Council meetings can be implemented to ensure high-quality transmission of sound and visual professional system.

Officers contacted a local IT company to provide a submission to provide live streaming and video recording for the Shire. The proprietor advised that a quote could be given however stock is not available rendering them unable to deliver the service.

## **FINANCIAL IMPLICATIONS**

The draft 2022-23 will accommodate implementation costs, for Council’s consideration.

## **POLICY COMPLIANCE**

EM/CP-2 Live Streaming and Recording of Council Meeting applies to this report.

## **STATUTORY COMPLIANCE**

Not applicable.

## **CONSULTATION**

Shire of Donnybrook Council Plan.  
Elected Members motion at the 2021 AGME 6 April 2022.

## **OFFICER COMMENT/CONCLUSION**

Good Governance determines that Policy “EM/CP-2 Audio Recording” be amended to include live streaming and video recordings in place of audio recordings.

Amendments to the policy include:

- Live streaming will occur for agenda briefings, ordinary and special council meetings. Confidential meetings or confidential sections of a meeting will not be live streamed. Committee meetings and concept forums will neither be live streamed or recorded.
- The live streaming will be accessible on the Shire’s website and/or social media platform upon commencement of the relevant Council Meeting. It is to be noted that should any unforeseen technical difficulties arise, the live stream or recording may not be available or may be delayed.
- Recordings of Council Meetings will be published on the Shire’s website no later than the publishing of the Unconfirmed Minutes on the Shire website.
- The Shire retains copyright over its recordings of its Council Meetings. Video, images, and audio contained in a live stream or recording must not be altered, reproduced, or republished without the permission of the Shire.
- Images of elected members, relevant officers, and members of public participating during Public Question Time or Deputations will appear on the live streaming and recording of relevant meetings. By participating in a Council Meeting, those members of the public in attendance agree to being recorded. While every endeavour will be made to ensure the image of members of the public who attend the meeting in the gallery will not appear in either the live streaming or recording, any loud comments made by the public may be captured on the recording.

Council is recommended to approve the amended policy and instruct the CEO to implement hardware/software to enable live streaming and recording of meetings to commence as requested by the community.

## **COUNCIL RESOLUTION 93/22**

**Moved: Cr Glover**

**Seconded: Cr Jones**

**That Council:**

- 1. Endorse the amended policy EM/CP-2 Live Streaming and Recording of Council Meetings.**
- 2. Acknowledge the likely implementation costs for live streaming and video recording, as per the attached quote.**
- 3. Subject to 2022-23 Budget approval, instruct the Chief Executive Officer to implement a live streaming and recording system from the September 2022 Ordinary Council Meeting onwards.**

**CARRIED 9/0**

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

**Against:** Nil



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

### 10.1 PROPOSED MOTION FOR WALGA STATE COUNCIL AGM - TO ADVOCATE FOR UPGRADES TO MOBILE TELECOMMUNICATIONS TOWERS TO PROVIDE 12 HOUR BATTERY BACK-UP IN BUSHFIRE PRONE TOWNSHIPS

<b>Location</b>	Western Australia
<b>Applicant</b>	Cr. Leanne Wringe – Shire President
<b>File Reference</b>	CSV23
<b>Author</b>	Cr. Leanne Wringe – Shire President
<b>Responsible Officer</b>	Not applicable
<b>Attachments</b>	10.1(1) - Correspondence – Shire and Telstra 10.1(2) - Email - Hon. Jane Kelsbie (Member for Warren Blackwood)
<b>Voting Requirements</b>	Simple majority

Recommendation
<p><b>That Council:</b></p> <ol style="list-style-type: none"> <li>Approves the following motion to be presented to the WALGA State Council AGM:  <i>‘That WALGA State Council advocate via ALGA to seek the upgrade of mobile telecommunications towers to provide 12 hour battery backup systems in all bushfire prone townships across Australia.’</i></li> <li>Acknowledges that the Shire President and Chief Executive Officer will continue to advocate on this matter with relevant Federal and State Members of Parliament.</li> </ol>

### STRATEGIC ALIGNMENT

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

Outcome	2	A safe and healthy community.
Objective	2.1	Improve access to facilities and services to support community health and wellbeing.
Objective	2.3	Maintain Community safety.

Outcome	3	Our plan for the future.
Objective	3.2	Develop community readiness to cope with natural disasters and emergencies.

## **SUMMARY**

Having personally experienced a bushfire in February and after discussions with Balingup Progress Association (BPA) members, it has been identified that communication was the major concern for residents. Invariably, when there is a bushfire, the power goes out. Currently the Telstra mobile towers in the Shire of Donnybrook Balingup have an approximately 4-hour battery backup system, however, various factors may reduce the operational time.

With conversations with the BPA and the presentation of a 'Community Care' plan to the Shire's Local Emergency Management Committee (LEMC), the current Telstra backup system is considered inadequate during times of power outages and emergencies. The Shire is currently working with the BPA to liaise with Telstra to 'harden' key mobile phone tower sites in Balingup and Kirup under the Strengthening Telecommunications Against Natural Disasters (STAND) program.

After discussions with community members and other Councils, it is evident this is not an isolated issue in the Shire of Donnybrook Balingup. I believe this issue should be recognised at a WALGA State Council level to bring awareness and seek advocacy for upgrades, not only in our Shire but also across the State and the nation.

## **BACKGROUND**

Western Australia (and Australia generally) is experiencing a drying climate and many towns and settlements are in close proximity to bushland, which results in an increased fire risk to lives and property.

It is understood that a number of mobile telecommunications towers in cyclone risk areas in the Northwest of Western Australia have 12 hour battery backup. It is considered that this same standard should be applied to townships at risk of bushfire throughout the State.

Community members who have experienced a bushfire are aware of the physical and mental fatigue that follows the emotions of fear, uncertainty and anger. Communication is not only vital for the safety of lives and property but also for the mental wellbeing of those people who are faced with, what could be termed as, a nightmare. It gives people access to accurate emergency information, advice, the ability to plan, and to communicate with loved ones.

With increased reliance on mobile phone coverage to make or receive calls, access internet data and use 'apps', these devices are a lifeline for all (especially during a bushfire).

If this motion is passed by the Shire of Donnybrook Balingup Council at the July Ordinary Council Meeting, this motion and accompanying report will be presented at the 2022 WALGA State Council AGM on 3 October 2022. The deadline for the submission of proposed motions to WALGA is 12 August 2022.

## **FINANCIAL IMPLICATIONS**

Nil.

## **POLICY COMPLIANCE**

Nil.

## **STATUTORY COMPLIANCE**

Nil.

## **CONSULTATION**

I attended the BPA's June committee meeting and have held discussions with the BPA President, Ms. Wendy Trow. Following the February 2022 fires, the BPA submitted a written request to the Shire and delivered a presentation with recommendations at the Shire's LEMC Meeting held on 30 March 2022. A report was considered on this matter at the LEMC meeting which was subsequently ratified by Council at the April 2022 Ordinary Council Meeting which included (in part) the following resolution:

*"6. Instructs the Chief Executive Officer to:*

- 6.1 Prepare written correspondence to Telstra to request that battery capacity be increased at key mobile phone tower sites at Balingup and Kirup (and any other applicable sites within the Shire) to provide a minimum of 12 hours battery reserve;"*

The Shire has submitted formal correspondence to Telstra, however the initial response has not been overly encouraging with a copy of such correspondence provided at Attachment 1.

Separately, the BPA have also received an email of support from the Hon. Jane Kelsbie (Member for Warren Blackwood) for increased battery service at Telstra mobile towers (Attachment 2).

## OFFICER COMMENT/CONCLUSION

Where there is a combination of a drying climate, native vegetation and population growth there will be an increasing bushfire risk to lives and property.

During a bushfire event, residents experience power outages which affect their ability to access accurate emergency information, be given advice, make appropriate arrangements and communicate with family and friends. These are very emotional times for people who are reliant on accurate information and staying connected.

It is considered that 4-hour battery backup systems for mobile telecommunications towers are insufficient. With increased bushfire risk due to impacts of climate change I believe all mobile telecommunications towers servicing towns that are bushfire prone, should be equipped with a battery backup system of at least 12 hours in case of emergencies.

## COUNCIL RESOLUTION 94/22

Moved : Cr Wringe

Seconded : Cr Massey

That Council:

1. Approves the following motion to be presented to the WALGA State Council AGM:

*‘That WALGA State Council advocate via ALGA to seek the upgrade of mobile telecommunications towers to provide 12 hour battery backup systems in all bushfire prone townships across Australia.’*

2. Acknowledges that the Shire President and Chief Executive Officer will continue to advocate on this matter with relevant Federal and State Members of Parliament.

**CARRIED 9/0**

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

**Against:** Nil

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

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## **12 MEETINGS CLOSED TO THE PUBLIC**

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

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#### **12.1.1 CONFIDENTIAL – UNAUTHORISED DEVELOPMENT**

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

(b) the personal affairs of any person;

(d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting

#### **12.1.2 CONFIDENTIAL – REQUEST FOR TENDER 04-2122 AND EXPRESSIONS OF INTEREST - VC MITCHELL PARK PROJECT**

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

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

#### **12.1.3 CONFIDENTIAL – FACILITATION OF CONTRACT RENEWAL**

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

(a) a matter affecting an employee or employees.

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

## RECOMMENDATION

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

**12.1.1 CONFIDENTIAL – UNAUTHORISED DEVELOPMENT**

**12.1.2 CONFIDENTIAL – REQUEST FOR TENDER 04-2122 AND EXPRESSIONS OF INTEREST - VC MITCHELL PARK PROJECT**

**12.1.3 CONFIDENTIAL – FACILITATION OF CONTRACT RENEWAL**

### COUNCIL RESOLUTION 95/22

Moved : Cr Atherton

Seconded : Cr Massey

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 CONFIDENTIAL – UNAUTHORISED DEVELOPMENT**

**12.1.2 CONFIDENTIAL – REQUEST FOR TENDER 04-2122 AND EXPRESSIONS OF INTEREST - VC MITCHELL PARK PROJECT**

**12.1.3 CONFIDENTIAL – FACILITATION OF CONTRACT RENEWAL**

**CARRIED 9/0**

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

**Against:** Nil

The meeting was closed to the public at 6:58pm

### COUNCIL RESOLUTION 103/22

Moved: Cr Jones

Seconded: Cr Smith

That the meeting be re-opened to the public.

**CARRIED 9/0**

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

**Against:** Nil

The meeting was re-opened to the public at 9:34pm.

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

### **That Council:**

- 1. Acknowledges that no tenders were submitted for the Shire of Donnybrook Balingup Request for Tender RFT 04-2122 Design & Construction of Built Form and Infrastructure Works at the Donnybrook VC Mitchell Park Precinct.**
- 2. Acknowledges that one Expression of Interest was inadvertently lodged in the Tenderlink Portal, however, that Expression of Interest was also correctly lodged via email to the Chief Executive Officer.**
- 3. Acknowledges that, as no tenders were received for RFT 04-2122 in accordance with regulation 11(2)(c) of the Local Government (Functions and General) Regulations 1996, the Shire does not need to publicly invite tenders for the previously tendered works for a period of six months from 13 July 2022.**
- 4. Subject to Point 7, based on the Commercial Consultation Expressions of Interest lodged, instruct the Chief Executive Officer to undertake further due diligence and commercial negotiation with Perkins Builders as to the previously tendered works and present a negotiated draft contract to Council for deliberation no later than 31 October 2022.**
- 5. Reaffirms its previous resolution that the Shire's capital co-contribution to the project is not to exceed \$3.5 million inclusive of a loan up to \$3 million.**
- 6. Instruct the Chief Executive Officer to investigate opportunities to reduce the proposed borrowings for the project.**
- 7. The process of due diligence and commercial negotiation include discussion of project scope through a Concept Forum with Councillors. The Concept Forum include consideration of:**
  - (a) a scaled-down version of Multi-Purpose Pavilion 1;**
  - (b) addressing the needs of as many other clubs;**
  - (c) opportunities to reduce the proposed loan from the State Government.**
- 8. Instruct the Chief Executive Officer to advise Smith Constructions that they are presently not the preferred proponent, however, that should negotiations fail with the preferred proponent, the Shire may re-engage with Smith Constructions for further due diligence and negotiation.**
- 9. Release this Resolution within the Minutes.**

**CARRIED 8/0**

## **13 CLOSURE**

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The Shire President to advise that the next Ordinary Council Meeting will be held on 24 August 2022 commencing at 5.00pm in the Shire of Donnybrook Balingup Council Chamber.

The Shire President declared the meeting closed at 9:36 pm.





# Local Emergency Management Committee Meeting

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Held on

Tuesday 16 August 2022

**at 9.00am**

Donnybrook SES  
80 Bentley St,  
Donnybrook WA 6239

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A handwritten signature in black ink, appearing to read 'BGR', with a long horizontal flourish extending to the right.

**Ben Rose**  
Chief Executive Officer

19 August 2022

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# LOCAL EMERGENCY MANAGEMENT COMMITTEE MINUTES

16 AUGUST 2022

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# SHIRE OF DONNYBROOK BALINGUP

## LOCAL EMERGENCY MANAGEMENT COMMITTEE

### MINUTES

Held at Donnybrook SES,  
80 Bentley St Donnybrook WA 6239  
on Tuesday, 16 August 2022 at 9.00am.

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

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

The Chairperson declared the meeting open at 9:04am.

#### 2 ATTENDANCE

##### 2.1 COMMITTEE MEMBERS

Organisation	Committee Member
Shire of Donnybrook Balingup	Cr Leanne Wring (Chairperson)
Dept Fire and Emergency Services	Tim Wray
Water Corporation	Steve Collins
Shire of Donnybrook Balingup	Linden Edward (CESM)
Shire of Donnybrook Balingup	Steve Potter (DO)
Bushfire Service	Mick Zwart
Dept of Primary Industries & Regional Develop	Tim Stevens
WA Police	Terry Townsend
Department of Communities	Renee Flash
Department of Communities	Michele Duxbury
WA Health Service	Barry Moroney
State Emergency Service	Julie Carrick
Balingup Progress Association	Wendy Trow
Western Power	Garry Smith (arrived at 9.07am)

##### 2.2 STAFF

Minute Taker	Apryl Longford
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## 2.2 APOLOGIES

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Dept Fire and Emergency Services	Linda Ashton
Fire and Rescue Service	Ben Anderson
District Emergency Management Advisor	Vikram Cheema
Shire of Donnybrook Balingup	Paul Robins (Senior Ranger)
Shire of Donnybrook Balingup	Johan Van Zyl (Principal Environmental Health Officer)
Water Corporation	Mel Robertson
St John Ambulance	Ian Telfer
Department of Biodiversity, Conservation and Attractions	Deb Peachey

## 3 DECLARATIONS FROM THE PRESIDING MEMBER

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The Chairperson delivered the Committee's purpose as follows:

*The purpose of the Local Emergency Management Committee (LEMC) is to play a vital role in assisting our local communities to be more prepared for major emergencies by:*

- 1) *Developing, enhancing and testing preparedness planning from a multi-agency perspective having local knowledge of hazards, demographic and geographic issues; they provide advice to Hazard Management Agencies to develop effective localised hazard plans;*
- 2) *Providing a multi-agency forum to analyse and treat local risk; and*
- 3) *Providing a forum for multi-agency stakeholders to share issues and learnings to ensure continuous improvement.*

## 4 DECLARATION OF INTEREST

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No declarations of interest were made.

## 5 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

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**That the Minutes of the Local Emergency Management Committee Meeting held on 30 March 2022 included in Attachment 5.1 be confirmed as a true and accurate record.**

**Moved:** M. Zwart

**Seconded:** J. Carrick

**CARRIED 13/0**

## 6 CORRESPONDENCE

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1. Local Emergency Welfare Plan – Bunbury Region (Supporting the City of Bunbury, Shire of Capel, Shire of Dardanup, Shire of Donnybrook-Balingup and Shire of Harvey)

**That the Shire of Donnybrook Balingup Local Emergency Management Committee receives and accepts this correspondence.**

**Moved:** W. Trow

**Seconded:** M. Duxbury

**CARRIED 14/0**

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## **7 COMMITTEE MEMBER REPORTS**

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Committee members to provide an update on their organisation, in regard to issues, threats, amendments to plans, events and learnings to assist in the overall preparedness of the Committee in relation to Local Emergency Management Arrangements.

- (v) denotes verbal report
- 1. WA Police – (v)
- 2. Shire of Donnybrook Balingup
  - a) Community Emergency Services Manager (v) (Attachment 7.1)
  - b) Director Operations (v)
- 3. State Emergency Service- (v)
- 4. WA Country Health Service (v)
- 5. Donnybrook Hospital (v)
- 6. Bushfire Service (v)
- 7. Western Power (v)
- 8. Water Corporation (v)
- 9. District Emergency Management Advisor (Attachment 7.2)
- 10. Department of Communities (Attachment 7.3)
- 11. Department Fire and Emergency Services (v)

## 8. OTHER BUSINESS

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### 8.1 LEMC – PROPOSED AMENDMENT TO MEETING SCHEDULE

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<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Shire of Donnybrook Balingup
<b>File Reference</b>	CSV 23
<b>Author</b>	Linden Edward, Community Emergency Services Manager
<b>Responsible Manager</b>	Steve Potter, Director Operations
<b>Attachments</b>	Nil
<b>Voting Requirements</b>	Simple Majority

#### Officer Recommendation

**That the Local Emergency Management Committee recommends Council:**

- 1. Amends the frequency of the current quarterly LEMC meetings to a bi-annual schedule with meetings to be held in May and November of each year;**
- 2. Modifies the LEMC Terms of Reference to reflect the amended meeting frequency;**
- 3. Authorises the Chief Executive Officer to call a LEMC meeting at any other time, if it is determined an additional meeting outside of the schedule outlined in Point 1 is warranted;**
- 4. Supports the coordination of annual emergency response exercises to align with LEMC meeting dates, whenever possible;**

## STRATEGIC ALIGNMENT

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

Outcome 3: The natural environment is well managed for the benefit of current and future generations

Objective 3.2: Develop community readiness to cope with natural disasters and emergencies.

## **EXECUTIVE SUMMARY**

It is considered the current quarterly structure for LEMC meetings conducted by the Shire of Donnybrook Balingup could feasibly be condensed into two meetings per year without loss of meeting quality or reducing the capacity of the Shire to maintain the high standard of emergency services it provides to the community.

## **BACKGROUND**

The current structure for LEMC meetings within the Shire of Donnybrook-Balingup is to conduct meetings four times a year.

It is recognised that all participating agencies (including the Shire) are resource constrained and that many participants are required to travel reasonable distances to attend LEMC meetings. Further it is acknowledged that many of the external participants on the Shire's LEMC are also required to attend numerous LEMC meetings for other local governments in the region and therefore this places a significant burden on them and their agencies.

The Shire understands that other local governments have adopted a similar LEMC meeting frequency regime to that proposed in this report including the City of Busselton.

## **FINANCIAL IMPLICATIONS**

Nil.

## **POLICY COMPLIANCE**

Nil.

## **STATUTORY COMPLIANCE**

Under sections 38 - 40 of the EM Act, local governments are required to establish and carry out the functions of a local emergency management committee. It is noted that the EM Act does not stipulate a required number of LEMC meetings be held per annum, subject to it achieving certain functions and submitting an annual report to the SEMC.

## **CONSULTATION**

The Shire of Donnybrook Balingup has held discussions with the District Emergency Manager Advisor – South West, regarding the proposal of holding two meetings per annum who has advised that whilst the SEMC procedure suggests the holding of quarterly meetings, it is ultimately up to the relevant local government to determine the number of LEMC meetings it holds.

## **OFFICER COMMENT / CONCLUSION**

It is considered that the standard of emergency services at the local level would not be unduly impacted by introducing the proposed reduced frequency of meetings. Further, it is likely to result in more 'full' agendas, thereby making efficient use of all participants' time and resources. In the event of an incident (or is otherwise required), there is always the opportunity for an additional LEMC meeting to be called by the Shire.

In light of the above and in the interests of utilising combined resources efficiently and effectively, it is recommended that the LEMC supports the Officer recommendation.

## **LEMC COMMITTEE RESOLUTION:**

**Moved:** M. Zwart

**Seconded:** T. Stevens

**That the Local Emergency Management Committee recommends Council:**

- 1. Amends the frequency of the current quarterly LEMC meetings to a bi-annual schedule with meetings to be held in May and November of each year;**
- 2. Modifies the LEMC Terms of Reference to reflect the amended meeting frequency;**
- 3. Authorises the Chief Executive Officer to call a LEMC meeting at any other time, if it is determined an additional meeting outside of the schedule outlined in Point 1 is warranted;**
- 4. Supports the coordination of annual emergency response exercises to align with LEMC meeting dates, whenever possible;**

**CARRIED 14/0**

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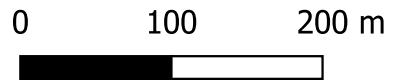
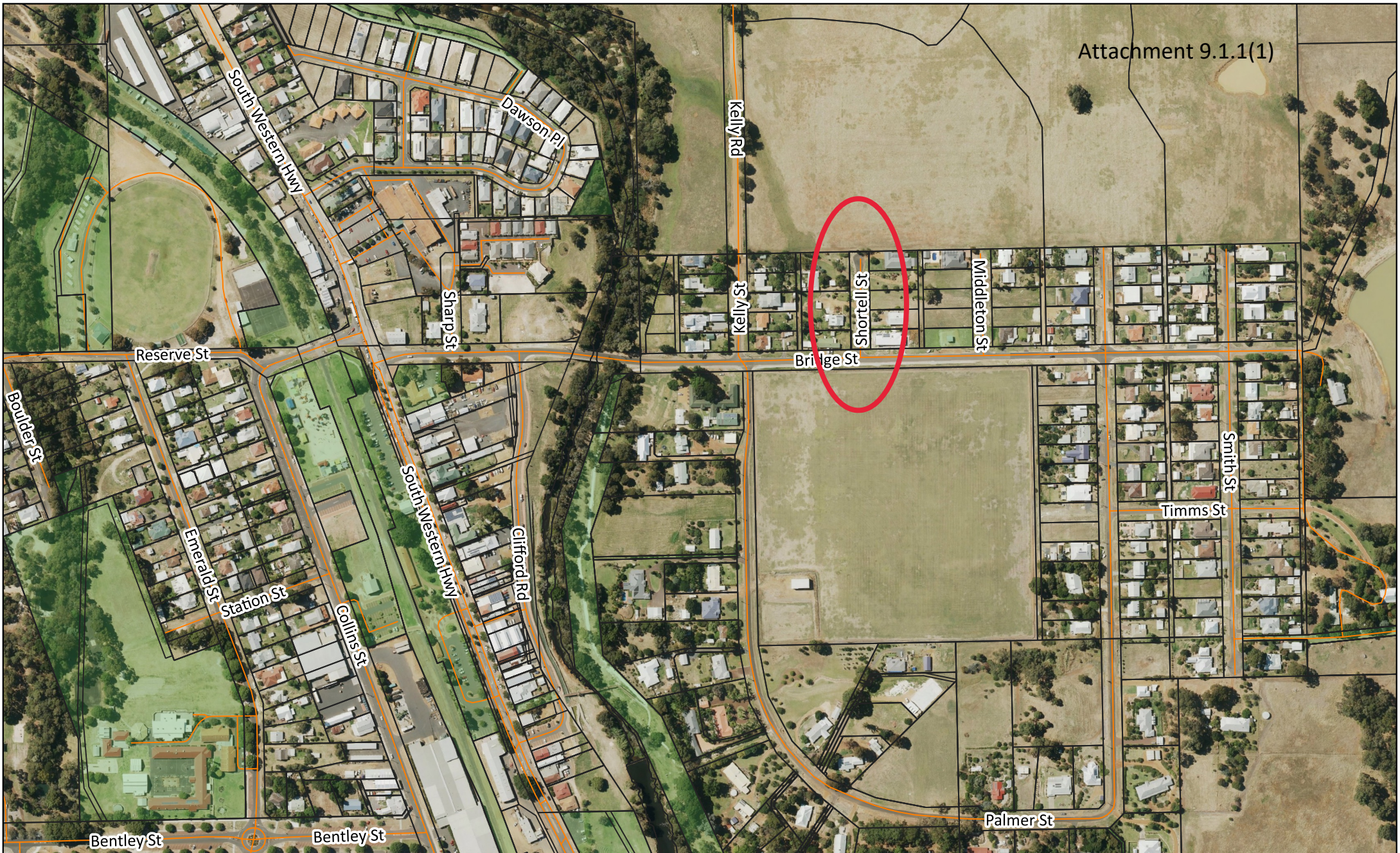
## **9. CLOSURE OF MEETING**

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The Chairperson advised that the date of the next Local Emergency Management Committee meeting will be advised. (November 2022)

The Chairperson declared the meeting closed at 10:10 am.





Disclaimer of Liability

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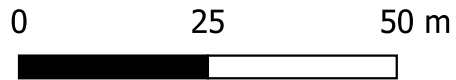
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Location Plan  
Shortell Street, DONNYBROOK

**Shire of Donnybrook Balingup**





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Proposed Road Dedication  
Shortell Street, DONNYBROOK

**Shire of  
Donnybrook Balingup**



WESTERN



AUSTRALIA

REGISTER NUMBER <b>151/P2170</b>	
DUPLICATE EDITION <b>N/A</b>	DATE DUPLICATE ISSUED <b>N/A</b>

**RECORD OF CERTIFICATE OF TITLE**  
UNDER THE TRANSFER OF LAND ACT 1893

VOLUME  
**2773**

FOLIO  
**438**

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BGRoberts*  
REGISTRAR OF TITLES



**LAND DESCRIPTION:**

LOT 151 ON PLAN 2170

**REGISTERED PROPRIETOR:**  
(FIRST SCHEDULE)

[REDACTED]  
 IN 1/8 SHARE  
 [REDACTED]  
 IN 3/8 SHARE  
 [REDACTED]  
 IN 3/8 SHARE  
 [REDACTED]  
 IN 1/8 SHARE  
 ALL OF DONNYBROOK  
 AS TENANTS IN COMMON

(XA L676950 ) REGISTERED 8/7/2011

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**  
(SECOND SCHEDULE)

- \*T1350/1900 EASEMENT BURDEN SEE TRANSFER 1350/1900 REGISTERED 1/1/1900.
- \*T1351/1900 EASEMENT BURDEN SEE TRANSFER 1351/1900 REGISTERED 1/1/1900.
- \*T1408/1900 EASEMENT BURDEN SEE TRANSFER 1408/1900 REGISTERED 1/1/1900.
- \*T1409/1900 EASEMENT BURDEN SEE TRANSFER 1409/1900 REGISTERED 1/1/1900.
- \*T3646/1900 EASEMENT BURDEN SEE TRANSFER 3646/1900 REGISTERED 1/1/1900.
- \*T5097/1901 EASEMENT BURDEN SEE TRANSFER 5097/1901 REGISTERED 1/1/1901.
- \*A963121 EASEMENT BURDEN SEE TRANSFER A963121 REGISTERED 19/5/1975.
- \*A963122 EASEMENT BURDEN SEE TRANSFER A963122 REGISTERED 19/5/1975.
- \*A963123 EASEMENT BURDEN SEE TRANSFER A963123 REGISTERED 19/5/1975.
- \*A963124 EASEMENT BURDEN SEE TRANSFER A963124 REGISTERED 19/5/1975.
- \*A987474 EASEMENT BURDEN SEE TRANSFER A987474 REGISTERED 7/7/1975.
- \*B084075 EASEMENT BURDEN SEE TRANSFER B84075 REGISTERED 15/1/1976.
- \*B216207 EASEMENT BURDEN SEE TRANSFER B216207 REGISTERED 15/9/1976.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
 \* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
 Lot as described in the land description may be a lot or location.

RECORD OF CERTIFICATE OF TITLE

REGISTER NUMBER: 151/P2170

VOLUME/FOLIO: 2773-438

PAGE 2

-----END OF CERTIFICATE OF TITLE-----

**STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: P2170  
PREVIOUS TITLE: 1368-848  
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.  
LOCAL GOVERNMENT AUTHORITY: SHIRE OF DONNYBROOK-BALINGUP

NOTE 1: L678192 NO DUPLICATE ISSUED

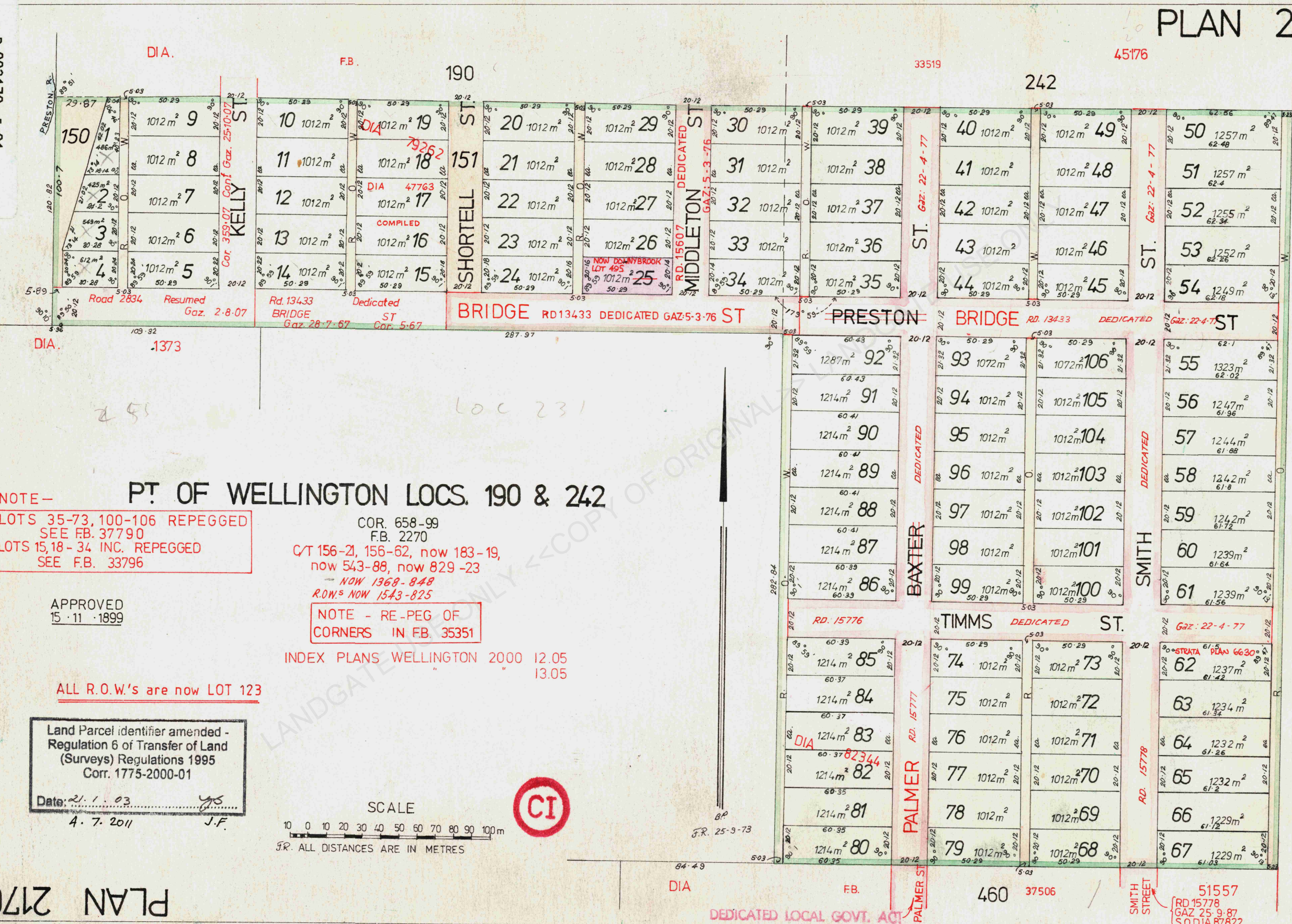
LANDGATE USE ONLY << ORIGINAL >> LANDGATE USE ONLY





P 002170 F 01

# PLAN 2170



## NOTE - PT. OF WELLINGTON LOCS. 190 & 242

LOTS 35-73, 100-106 REPEGGED  
SEE F.B. 37790  
LOTS 15, 18-34 INC. REPEGGED  
SEE F.B. 33796

COR. 658-99  
F.B. 2270  
C/T 156-21, 156-62, now 183-19,  
now 543-88, now 829-23  
NOW 1368-848  
R.O.W.'s NOW 1543-825

NOTE - RE-PEG OF  
CORNERS IN F.B. 35351

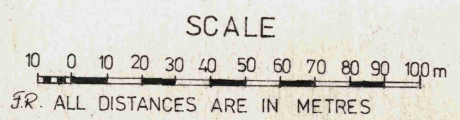
APPROVED  
15.11.1899

INDEX PLANS WELLINGTON 2000 12.05  
" " " " " " 13.05

ALL R.O.W.'s are now LOT 123

Land Parcel identifier amended -  
Regulation 6 of Transfer of Land  
(Surveys) Regulations 1995  
Corr. 1775-2000-01

Date: 21.1.03  
4.7.2011



ALL DISTANCES ARE IN METRES

PLAN 2170

DEDICATED LOCAL GOVT. ACT

51557  
RD 15778  
GAZ 25-9-87  
S.O.D.I.A 87822





RD 0191  
John Attwood

To the residents of Shortell Street

██████████  
██████████ Shortell Street  
DONNYBROOK WA 6239

Dear ██████████

***Re: Shortell Street, Donnybrook***

I refer to the letter from the residents of Shortell Street, Donnybrook in relation to sealing of Shortell Street and installation of street lighting and apologise for the delay in responding. It would appear that staff changes in the Works and Services section have caused this delay.

I can confirm to you that the reconstruction and sealing of Shortell Street is scheduled in the works program for the year 2003/4, however the actual timing of the works is not scheduled until March/April 2004. An instruction has been given to Western Power to install one street light in Shortell Street on the centre pole in accordance with accepted standards.

I also clarify that there are 245km of sealed roads and 468km of gravel roads through the Shire and that Shortell Street is not the only unsealed road in the Shire.

Once again, I apologise for the delay in responding to your letter.

Yours faithfully

  
**John Attwood**  
**Chief Executive Officer**

4 September 2003



RECEIVED

April, 2003

16 APR 2003

Record No: 10304116-007

File No: BH KD0191

Officer: BH.

Meeting:

Minute No:

Answered:

Donnybrooks Shire Council

Re: Shortell Street

We are writing in regard to the unsealed road - maybe the only unsealed road in your shire. It is one of the oldest streets in Donnybrook - yet has never been sealed. For what reason we ask?

There is more traffic that use this road now, with a new house built in the street and with extra people using the boarding house.

Dust from the gravel surface is a problem during summer especially with the winds. With the onset of winter ahead of us, we feel the quality of the road surface will deteriorate becoming muddy & slippery & hazardous.

It would be much appreciated if this could be discussed at council meeting and we get some feedback as to what is happening. Hoping we get a favourable response.

The residents of Shortell Street.

P.S. Also it has been pointed out we have no street lighting.

RD 0191  
John Attwood

Western Power  
GPO Box L921  
PERTH WA 6842

Dear Sir

***Re: Shortell Street, Donnybrook***

Please arrange for the installation of a street light for a residential area in Shortell Street, Donnybrook as indicated on the attached plan.

Yours faithfully



***John Attwood***  
***Chief Executive Officer***

4 September 2003



# 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 24 AUGUST 2022.

**SUMMARY:**

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3293-CCP3303, EFT24382b-EFT24558a, 53722 - 53725, DD26620, DD26626, DD26648	\$905,462.01
Trust		
<i>Monthly Cheque Totals</i>		<u><u>\$905,462.01</u></u>

**CERTIFICATION OF DIRECTOR CORPORATE & COMMUNITY**

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3293-CCP3303, EFT24382b-EFT24558a, 53722 - 53725, DD26620, DD26626, DD26648 totalling \$905,462.01 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.

 <hr style="border: 0.5px solid black;"/> <b>DIRECTOR CORPORATE &amp; COMMUNITY</b>	 <hr style="border: 0.5px solid black;"/> <b>DATE</b>
---	---

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

CHQ/EFT	NAME	DESCRIPTION	AMOUNT
<b>CCP3293</b>	<b>AMPOL WEST BUSSELTON</b>	<b>PAYMENT</b>	<b>-136.01</b>
INVOICE	AMPOL WEST BUSSELTON	DB009 DCC - FUEL EXPENSES	42.18
INVOICE	AMPOL WEST BUSSELTON	DB009 DCC - FUEL EXPENSES	93.83
<b>CCP3294</b>	<b>BP SERVICE STATION</b>	<b>PAYMENT</b>	<b>-139.31</b>
INVOICE	BP SERVICE STATION	DB009 DCC - FUEL EXPENSES	139.31
<b>CCP3295</b>	<b>BLUE DOG TRAINING</b>	<b>PAYMENT</b>	<b>-59.00</b>
INVOICE	BLUE DOG TRAINING	WHITE CARD TRAINING	59.00
<b>CCP3296</b>	<b>COLES SUPERMARKETS AUSTRALIA PTY LTD</b>	<b>PAYMENT</b>	<b>-126.00</b>
INVOICE	COLES SUPERMARKETS AUSTRALIA PTY LTD	DEPOT & ADMN - GLEN 20 DISINFECTANT SPRAY	126.00
<b>CCP3297</b>	<b>FELIX MOBILE</b>	<b>PAYMENT</b>	<b>-35.00</b>
INVOICE	FELIX MOBILE	4G MOBILE SERVICE FOR TRANSIT PARK FOR DOOR LOCK ACCESS	35.00
<b>CCP3298</b>	<b>IMPERIAL HOMESTEAD</b>	<b>PAYMENT</b>	<b>-61.50</b>
INVOICE	IMPERIAL HOMESTEAD	MEAL EXPENSES FOR PLANNING CONFERENCE X 2 ATTENDEES	61.50
<b>CCP3299</b>	<b>PEPPERS KINGS SQUARE HOTEL</b>	<b>PAYMENT</b>	<b>-1043.00</b>
INVOICE	PEPPERS KINGS SQUARE HOTEL	ACCOMMODATION & MEALS FOR LEISURE MGMT COURSE	1043.00
<b>CCP3300</b>	<b>PARK DONNYBROOK</b>	<b>PAYMENT</b>	<b>-12.00</b>
INVOICE	PARK DONNYBROOK	REFRESHMENTS FOR MEETING WITH NOLA MARINO	12.00
<b>CCP3301</b>	<b>SMARTSHEET AUSTRALIA PTY LTD</b>	<b>PAYMENT</b>	<b>-1270.36</b>
INVOICE	SMARTSHEET AUSTRALIA PTY LTD	ADMIN - 30 SMARTSHEETS SUBSCRIPTIONS	1270.36
<b>CCP3302</b>	<b>SETTLERS HOTEL YORK</b>	<b>PAYMENT</b>	<b>-200.93</b>
INVOICE	SETTLERS HOTEL YORK	ACCOMMODATION EXPENSES FOR REGIONAL PLANNING CONFERENCE - YORK X 3 ATTENDEES	200.93
<b>CCP3303</b>	<b>WEST AUSTRALIAN NEWSPAPERS LTD</b>	<b>PAYMENT</b>	<b>-28.00</b>
INVOICE	WEST AUSTRALIAN NEWSPAPERS LTD	SUBSCRIPTION TO WEST AUSTRALIAN NEWSPAPERS - APR/MAY 2022	28.00
<b>EFT24382B</b>	<b>WESTNET PTY LTD</b>	<b>PAYMENT</b>	<b>-234.88</b>
INVOICE	WESTNET PTY LTD	DBK LIBRARY, ADMIN, DBK DEPOT - BUSINESS NBN50 SERVICE FOR PERIOD 01/07/2022 TO 01/08/2022	234.88
<b>EFT24384</b>	<b>DONNYBROOK APPLE FESTIVAL INC.</b>	<b>PAYMENT</b>	<b>-2200.00</b>
INVOICE	DONNYBROOK APPLE FESTIVAL INC.	2021/2022 MAJOR CGFS - DEVELOP 10 YEAR PLAN	2200.00
<b>EFT24385</b>	<b>ALFS MACHINERY PTY LTD</b>	<b>PAYMENT</b>	<b>-192.50</b>
INVOICE	ALFS MACHINERY PTY LTD	P&G - HARNESS FOR BACKPACK SPRAYER, COMPLETE GUN ASSY	192.50
<b>EFT24386</b>	<b>AUSTRALIA POST - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-213.64</b>
INVOICE	AUSTRALIA POST - ACCOUNTS	SHIRE POSTAGE - JUNE 2022	213.64
<b>EFT24387</b>	<b>SHANE GORDON ATHERTON</b>	<b>PAYMENT</b>	<b>-2739.50</b>
INVOICE	SHANE GORDON ATHERTON	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2022	2739.50
<b>EFT24388</b>	<b>AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH</b>	<b>PAYMENT</b>	<b>-51.80</b>
INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION	25.90

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

INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION	25.90
<b>EFT24389</b>	<b>AMITY SIGNS</b>	<b>PAYMENT</b>	<b>-32.45</b>
INVOICE	AMITY SIGNS	RURAL ROAD NUMBER PLATE #260	32.45
<b>EFT24390</b>	<b>ALLENS TRAFFIC MANAGEMENT</b>	<b>PAYMENT</b>	<b>-4098.60</b>
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - NEWLANDS ROAD, DONNYBROOK	1772.10
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - SANDHILLS ROAD, DONNYBROOK	2326.50
<b>EFT24391</b>	<b>MAIA FINANCIAL</b>	<b>PAYMENT</b>	<b>-3288.25</b>
INVOICE	MAIA FINANCIAL	LEASE EQUIPMENT EXPENSES FOR PERIOD 01/07/2022 TO 30/09/2022	1112.97
INVOICE	MAIA FINANCIAL	LEASE EQUIPMENT EXPENSES FOR PERIOD 01/07/2022 TO 30/09/2023	1599.16
INVOICE	MAIA FINANCIAL	LEASE EQUIPMENT EXPENSES FOR PERIOD 01/07/2022 TO 30/09/2024	341.70
INVOICE	MAIA FINANCIAL	LEASE EQUIPMENT EXPENSES FOR PERIOD 01/07/2022 TO 30/09/2025	234.42
<b>EFT24392</b>	<b>AUSQ TRAINING</b>	<b>PAYMENT</b>	<b>-3496.00</b>
INVOICE	AUSQ TRAINING	TRAFFIC MANAGEMENT TRAINING - REACCREDITATION BWTM & TC COURSE - 12-14TH JULY 2022 AT SES BUILDING	3496.00
<b>EFT24393</b>	<b>AFGRI EQUIPMENT AUSTRALIA PTY LTD</b>	<b>PAYMENT</b>	<b>-70.49</b>
INVOICE	AFGRI EQUIPMENT AUSTRALIA PTY LTD	DB2462 GRADER - FAN BELT T437052	70.49
<b>EFT24394</b>	<b>ARM SECURITY</b>	<b>PAYMENT</b>	<b>-135.85</b>
INVOICE	ARM SECURITY	BEELERUP BFB - SECURITY MONITORING - 01/07/2022 TO 30/09/2022	135.85
<b>EFT24395</b>	<b>AIR &amp; POWER PTY LTD</b>	<b>PAYMENT</b>	<b>-687.18</b>
INVOICE	AIR & POWER PTY LTD	SERVICE & PARTS ON COMPRESSOR	687.18
<b>EFT24396</b>	<b>BENARA NURSERIES</b>	<b>PAYMENT</b>	<b>-2066.41</b>
INVOICE	BENARA NURSERIES	KIRUP MILL PARK & TOWNSCAPE - LANDSCAPING PLANTS	2066.41
<b>EFT24397</b>	<b>BUNNINGS GROUP LIMITED</b>	<b>PAYMENT</b>	<b>-204.37</b>
INVOICE	BUNNINGS GROUP LIMITED	W&S ADMIN - OUTDOOR MATS X2 AND BOOT SCRUBBER	204.37
<b>EFT24398</b>	<b>BOC LIMITED</b>	<b>PAYMENT</b>	<b>-643.46</b>
INVOICE	BOC LIMITED	DBK DEPOT - ANNUAL CONTAINER SERVICE CHARGES 01/07/2022 TO 30/06/2023, 1 X INDUSTRIAL OXYGEN G SIZE, 1 X INDUSTRIAL ARGON G2 SIZE, 1 X DISSOLVED ACETYLENE G SIZE, 1 X ARGOSHIELD UNIVERSAL G SIZE	643.46
<b>EFT24399</b>	<b>BDA TREE LOPPING</b>	<b>PAYMENT</b>	<b>-22770.00</b>
INVOICE	BDA TREE LOPPING	TREE PRUNING - JUNE 2022	22770.00
<b>EFT24400</b>	<b>BUNBURY &amp; BUSSELTON AIR</b>	<b>PAYMENT</b>	<b>-2340.25</b>

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

INVOICE	BUNBURY & BUSSELTON AIR	ASSET MAINTENANCE DATA BASE WORKS, SITE VISITS OF ALL SHIRE ASSETS TO IDENTIFY AND DOCUMENT AIRCONDITIONING HARDWARE - DATA SHEET DEVELOPMENT - 2 TRADES FOR 3 DAYS	2340.25
<b>EFT24401</b>	<b>AGRI SPARK AUTO ELECTRICS</b>	<b>PAYMENT</b>	<b>-186.00</b>
INVOICE	AGRI SPARK AUTO ELECTRICS	DB346 P&G UTE - INVESTIGATE & REPAIR ELECTRICAL FAULT ON TRAILER BRAKE	186.00
<b>EFT24402</b>	<b>BLUE FORCE PTY LTD</b>	<b>PAYMENT</b>	<b>-191.42</b>
INVOICE	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERGENCY HELP MONITORING JUNE - 2022	191.42
<b>EFT24403</b>	<b>BUNBURY HARVEY REGIONAL COUNCIL</b>	<b>PAYMENT</b>	<b>-2352.00</b>
INVOICE	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - JUNE 2022	2352.00
<b>EFT24404</b>	<b>COUNCIL ON THE AGEING (WA) INC</b>	<b>PAYMENT</b>	<b>-646.80</b>
INVOICE	COUNCIL ON THE AGEING (WA) INC	SUBSCRIPTION - STRENGTH FOR LIFE PROGRAM 2022/23	646.80
<b>EFT24405</b>	<b>COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH</b>	<b>PAYMENT</b>	<b>-709.94</b>
INVOICE	COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH	COMMUNITY RESOURCE CENTRE SUPPORT SERVICES DURING BUILD, QUOTATION NO: 1336254, PORTABLE ABLUTION HIRE AND SERVICING (2 WEEKS)	709.94
<b>EFT24406</b>	<b>CITY &amp; REGIONAL FUELS</b>	<b>PAYMENT</b>	<b>-28282.97</b>
INVOICE	CITY & REGIONAL FUELS	DIESEL EXPENSES - JUNE 2022, ULP EXPENSES, LOWDEN BFB - DIESEL DELIVERED, DB8060 DONNYBROOK SES - DIESEL PURCHASES, DB4384 - DONNYBROOK SES - DIESEL PURCHASES, DB252 - PEHO - UNLEADED FUEL EXPENSES, DB463 P/PLANNER - UNLEADED FUEL EXPENSES	28282.97
<b>EFT24407</b>	<b>DUG CROSS ELECTRICS</b>	<b>PAYMENT</b>	<b>-3165.00</b>
INVOICE	DUG CROSS ELECTRICS	REPAIRS TO POWERHEAD FOR BAYS 1 & 2 - DONNYBROOK TRANSIT PARK	1845.00
INVOICE	DUG CROSS ELECTRICS	SUPPLY & REPLACE FLURO TUBES - APEX PARK, SUPPLY & REPLACE FLURO TUBES - APPLE FUN PARK	330.00
INVOICE	DUG CROSS ELECTRICS	BLGP TRANSIT PARK;- INVESTIGATE AND REPAIR FAULT TO SHOWER BLOCK VERANDAH LIGHTS, BLGP HALL LIBRARY - INVESTIGATE FOR POSSIBLE ELECTRICAL FAULT TO LIBRARY AIRCON	990.00
<b>EFT24408</b>	<b>AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA</b>	<b>PAYMENT</b>	<b>-609.51</b>
INVOICE	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA	PAYROLL DEDUCTION	307.18
INVOICE	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA	PAYROLL DEDUCTION	302.33
<b>EFT24409</b>	<b>CLEANAWAY OPERATIONS PTY LTD</b>	<b>PAYMENT</b>	<b>-1545.55</b>
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M RECYCLING WASTE BINS - JUNE 2022	171.60

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INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M & 9M GENERAL WASTE BINS - JUNE 2022	1373.95
<b>EFT24410</b>	<b>CENTRAL REGIONAL TAFE</b>	<b>PAYMENT</b>	<b>-424.20</b>
INVOICE	CENTRAL REGIONAL TAFE	TRAINING FOR PART TIME RANGER - ROCS 2	424.20
<b>EFT24411</b>	<b>CRS ELECTRICAL</b>	<b>PAYMENT</b>	<b>-1140.83</b>
INVOICE	CRS ELECTRICAL	MAIN ADMIN IT OFFICE LIGHTING UPGARDE - NON-COMPLIANT LIGHTING	282.99
INVOICE	CRS ELECTRICAL	PUMP TRACK LIGHING REINSTATEMENT - TWO POLES PARTS & LABOUR (PE CELL AND TIMER REPLACEMENT) - COMPLIANCE WORKS	670.84
INVOICE	CRS ELECTRICAL	W&S ADMIN - TOILET WINDOW EXHAUST FAN REPLACEMENT - HEALTH COMPLIANCE WORKS TO ENSURE SUFFICIENT AIRFLOW	187.00
<b>EFT24412</b>	<b>CLEANAWAY</b>	<b>PAYMENT</b>	<b>-26380.01</b>
INVOICE	CLEANAWAY	REFUSE COLLECTION - JUNE 2022	26380.01
<b>EFT24413</b>	<b>CROSS SECURITY SERVICES</b>	<b>PAYMENT</b>	<b>-2640.00</b>
INVOICE	CROSS SECURITY SERVICES	W&S ADMIN - FRONT DOOR ELECTRIC LOCK AND MONITOR - SUPPLY AND INSTALL ONE (1) 12 VOLT DC LOCKWOOD 3782 SLIMLINE MORTICE LOCK, ONE (1) CONCEALED CABLE TRANSFER LOOP, ONE (1) 4905-70SC INTERNAL HANDLE, ONE (1) 4801-70SC EXTERNAL HANDLE AND KEY BARREL CUT OUT, ONE (1) 12 VOLT DC POWER SUPPLY WITH BATTERY BACKUP, ONE (1) LABOUR TO INSTALL INTERCOM, CABLE AND LABOUR	2640.00
<b>EFT24414</b>	<b>CENTAMAN SYSTEMS PTY LTD</b>	<b>PAYMENT</b>	<b>-6600.00</b>
INVOICE	CENTAMAN SYSTEMS PTY LTD	DBK REC CENTRE - ENVIBE HARDWARE, SOFTWARE AND INSTALLATION FEE	6600.00
<b>EFT24415</b>	<b>COMMERCIAL NETMAKERS PTY LTD</b>	<b>PAYMENT</b>	<b>-9995.00</b>
INVOICE	COMMERCIAL NETMAKERS PTY LTD	DBK REC CTR - INTERNAL NETTING FOR BASKETBALL/NETBALL SEPARATION	9995.00
<b>EFT24416</b>	<b>REBECCA CAIRNS</b>	<b>PAYMENT</b>	<b>-1080.00</b>
INVOICE	REBECCA CAIRNS	GROUP FITNESS CLASSES - JUNE 2022	1080.00
<b>EFT24417</b>	<b>DONNYBROOK NEWSAGENCY</b>	<b>PAYMENT</b>	<b>-55.70</b>
INVOICE	DONNYBROOK NEWSAGENCY	PURCHASE OF A CLOCK FOR THE BEELERUP BFB STATION	19.90
INVOICE	DONNYBROOK NEWSAGENCY	ADMIN - KEY TAGS	17.60
INVOICE	DONNYBROOK NEWSAGENCY	ADMIN/OFFICE PUBLICATIONS SUPPLIED FOR THE MONTH OF JUNE 2022	18.20
<b>EFT24418</b>	<b>DONNYBROOK PHARMACY</b>	<b>PAYMENT</b>	<b>-339.92</b>
INVOICE	DONNYBROOK PHARMACY	ADMIN - 4 X 10 PACK RAT COVID TESTS	339.92
<b>EFT24419</b>	<b>DONNYBROOK HARDWARE &amp; GARDEN</b>	<b>PAYMENT</b>	<b>-834.58</b>

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INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - GARDEN FORK, UTILITY KNIFE	64.45
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - RETURN GARDEN FORK	-39.95
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - D HANDLE GARDEN FORK	49.95
INVOICE	DONNYBROOK HARDWARE & GARDEN	APPLE FUN PARK - DYNAMIC LIFTER BLOOD & BONE, CABLE TIES PROTECH OIL	63.20
INVOICE	DONNYBROOK HARDWARE & GARDEN	TAP MANIFOLD X TWO FOR THE TRANSIT PARK	72.30
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - POWERFEED CONCENTRATE	9.95
INVOICE	DONNYBROOK HARDWARE & GARDEN	APPLE FUN PARK - FAN RAKE	25.65
INVOICE	DONNYBROOK HARDWARE & GARDEN	ADMIN - KEY CUTTING	4.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	APPLE FUN PARK - SPRAYER BOTTLES	11.90
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - FERTILISER	50.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	NEW HOCKEY PITCH LIGHTING KEYS, SHIRE ISSUED KEYS (4 CUTS OF MASTER SWITCH KEY)	18.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	CHARLEY CREEK RD - RAPID SET	25.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	APPLE FUN PARK - RATCHET STRAPS	56.55
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - HOSE STORAGE HOOK, HOSE WITH FITTINGS, RAKE	95.83
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - LANDSCAPING PLANTS, FEED N WEED	55.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	DBK TRANSIT PARK - CUTTING SPARE KEYS	54.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - SHOVELS	108.70
INVOICE	DONNYBROOK HARDWARE & GARDEN	UPPER CAPEL BFB - BATTERIES	29.90
INVOICE	DONNYBROOK HARDWARE & GARDEN	W&S ADMIN - DOOR MATS X 2, BOOT CLEANER AND EXTENSTION CORD	16.80
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - PAINT & PAINT BRUSH	55.40
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - DUST PAN & BRUSH	6.95
<b>EFT24420</b>	<b>DONNYBROOK BUTCHERS</b>	<b>PAYMENT</b>	<b>-85.79</b>
INVOICE	DONNYBROOK BUTCHERS	OSH INITIATIVE - BEEF SAUSAGES FOR DEPOT	85.79
<b>EFT24421</b>	<b>DONNYBROOK FRUIT BARN</b>	<b>PAYMENT</b>	<b>-10.00</b>
INVOICE	DONNYBROOK FRUIT BARN	1X \$10.00 VOUCHER FOR TAKE 5 INCENTIVE	10.00
<b>EFT24422</b>	<b>DONNYBROOK FARM SERVICE</b>	<b>PAYMENT</b>	<b>-3237.34</b>
INVOICE	DONNYBROOK FARM SERVICE	RANGERS - 1 X BAG OF DOG FOOD FOR SHIRE POUND	42.90
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - DELIVERY 1X 225LTR BARREL OF SULPHURIC ACID	277.20
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS & SERVICES - JUNE 2022, P&G - METAREX SLUG AND SNAIL BAIT	162.80
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS & SERVICES - JUNE 2022, P&G - WOOLPACKS	39.60
INVOICE	DONNYBROOK FARM SERVICE	VC MITCHELL PK - PURCHASE WATER LEVEL METER P4/N3/100M INCLUDING CASE AND FREIGHT AS PER QUOTE 13092	1712.74
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS & SERVICES - JUNE 2022, METAKILL SNAIL & SLUG, WOOLPACKS	305.80

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INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - 220LTR DRUM OF SULPHURIC ACID, 220LTR DRUM OF SODIUM HYPOCHLORITE, DELIVERY	696.30
<b>EFT24423</b>	<b>SUPA IGA DONNYBROOK</b>	<b>PAYMENT</b>	<b>-858.20</b>
INVOICE	SUPA IGA DONNYBROOK	HILO & FULLCREAM MILK FOR STAFF ROOM	21.35
INVOICE	SUPA IGA DONNYBROOK	MILK FOR SFL MEETING	5.29
INVOICE	SUPA IGA DONNYBROOK	CATERING FOR STAF MEETING AND COUNCIL MEETING	88.24
INVOICE	SUPA IGA DONNYBROOK	LOLLIES FOR COUNCIL MEETING	22.18
INVOICE	SUPA IGA DONNYBROOK	CATERING FOR COUNCIL MEETING	80.96
INVOICE	SUPA IGA DONNYBROOK	SUGAR & TEA FOR STAFF ROOM	18.94
INVOICE	SUPA IGA DONNYBROOK	DEPOT GROCERIES	64.48
INVOICE	SUPA IGA DONNYBROOK	MILK FOR STAFFROOM	10.58
INVOICE	SUPA IGA DONNYBROOK	COUNCIL CATERING	61.38
INVOICE	SUPA IGA DONNYBROOK	MILK FOR STAFFROOM, ADMIN - CLEANING SUPPLIES	60.29
INVOICE	SUPA IGA DONNYBROOK	GROCERIES FOR BEELERUP, (MINISTER VISIT)	138.30
INVOICE	SUPA IGA DONNYBROOK	CATERING FOR STAFF MEETING	43.62
INVOICE	SUPA IGA DONNYBROOK	DEPOT GROCERIES	40.75
INVOICE	SUPA IGA DONNYBROOK	GROCERIES FOR NEW W&S OFFICE	131.19
INVOICE	SUPA IGA DONNYBROOK	GROCERIES & CLEANING SUPPLIES FOR NEW W&S ADMIN BUILDING	70.65
<b>EFT24424</b>	<b>DONNYBROOK BUILDING COMPANY</b>	<b>PAYMENT</b>	<b>-10544.00</b>
INVOICE	DONNYBROOK BUILDING COMPANY	COMMUNITY RESOURCE CENTRE - CAPEX WORKS , - BATHROOM RENOVATIONS, - ASBESTOS REMOVAL	10544.00
<b>EFT24425</b>	<b>DELL FINANCIAL SERVICES PTY LTD</b>	<b>PAYMENT</b>	<b>-821.46</b>
INVOICE	DELL FINANCIAL SERVICES PTY LTD	CONTRACT 009-0147653-003 26 X DELL LAPTOP COMPUTERS - ADMIN -	821.46
<b>EFT24426</b>	<b>DE LAGE LANDEN PTY LTD</b>	<b>PAYMENT</b>	<b>-670.12</b>
INVOICE	DE LAGE LANDEN PTY LTD	LEASE CONTRACT 22/06/2022 TO 21/07/2022, CISCO CATALYST L3 STACKING SWITCHES INCLUDING ACCESSORIES, SUPPORT & LICENSES X 3	670.12
<b>EFT24427</b>	<b>DBCEC (WA) PTY LTD</b>	<b>PAYMENT</b>	<b>-63020.38</b>
INVOICE	DBCEC (WA) PTY LTD	CARTING OF GRAVEL TO BALINGUP	44950.13
INVOICE	DBCEC (WA) PTY LTD	WET HIRE - EXCAVATOR - JAYES ROAD	16648.50
INVOICE	DBCEC (WA) PTY LTD	2 1/2 DAYS DIGGER AND BOBCAT HIRE TO TIDY GROUNDS AT HOCKEY GROUND	1421.75
<b>EFT24428</b>	<b>ELDERS SOUTHERN DISTRICTS ESTATE AGENCY</b>	<b>PAYMENT</b>	<b>-820.00</b>
INVOICE	ELDERS SOUTHERN DISTRICTS ESTATE AGENCY	PRESTON UNIT 4 - SELLING AGENCY MEDIA ADVERTISING	820.00
<b>EFT24429</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>EFT24430</b>	<b>FRONTLINE FIRE &amp; RESCUE</b>	<b>PAYMENT</b>	<b>-5168.59</b>



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INVOICE	FRONTLINE FIRE & RESCUE	20X A CLASS FOAM FOR ALL BRIGADES., 20X SIZE XL LEVEL ONE GLOVES FOR BEELERUP BFB, 20X SIZE L LEVEL ONE GLOVES FOR ALL BRIGADES., 3 X WHITE BR9 CAP STYLE HELMET WITH NECK FLAP, TORCH, TORCH HOLDER AND VISOR AS SPARES.	5168.59
<b>EFT24431</b>	<b>VEOLIA</b>	<b>PAYMENT</b>	<b>-1504.40</b>
INVOICE	VEOLIA	PROCESSING OF RECYCLABLES - JUNE 2022	1504.40
<b>EFT24432</b>	<b>LISA KATHLEEN GLOVER</b>	<b>PAYMENT</b>	<b>-3746.75</b>
INVOICE	LISA KATHLEEN GLOVER	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2022	3746.75
<b>EFT24433</b>	<b>GLOBAL SPILL CONTROL PTY LTD</b>	<b>PAYMENT</b>	<b>-308.88</b>
INVOICE	GLOBAL SPILL CONTROL PTY LTD	DBK REC CTR - 2X CHEMICAL SPILL KITS FOR THE POOL PLANT ROOM	308.88
<b>EFT24434</b>	<b>PETER GEORGE GUBLER</b>	<b>PAYMENT</b>	<b>-2739.50</b>
INVOICE	PETER GEORGE GUBLER	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2022	2739.50
<b>EFT24435</b>	<b>HARVEY NORMAN AV/IT SUPERSTORE BUNBURY</b>	<b>PAYMENT</b>	<b>-1677.00</b>
INVOICE	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	W&S ADMIN - SLICE TOASTER & SANDWICH PRESS	198.00
INVOICE	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	MULLALYUP BFB - WASHING MACHINE TO CLEAN PPE	1479.00
<b>EFT24436</b>	<b>HERSEY'S SAFETY PTY LTD</b>	<b>PAYMENT</b>	<b>-262.79</b>
INVOICE	HERSEY'S SAFETY PTY LTD	W&S - LATEX GLOVES PPE	262.79
<b>EFT24437</b>	<b>HASTIE WASTE PTY LTD</b>	<b>PAYMENT</b>	<b>-49151.23</b>
INVOICE	HASTIE WASTE PTY LTD	DWMF - WEEKLY CARDBOARD RECYCLING SERVICE - JUNE 2022	860.00
INVOICE	HASTIE WASTE PTY LTD	DWMF - EMPTY FRONTLIFT RECYCLING BINS - JUNE 2022	234.00
INVOICE	HASTIE WASTE PTY LTD	BALINGUP TRANSFER STATION - MANAGEMENT - JUNE 2022	11733.33
INVOICE	HASTIE WASTE PTY LTD	MGMT DBK LANDFILL SITE - JUNE 2022	22189.80
INVOICE	HASTIE WASTE PTY LTD	DWMF - 2021/22 PROCESSING OF GREENWASTE	11595.10
INVOICE	HASTIE WASTE PTY LTD	CLIFFORD ST - SERVICING OF FRONTLIFT WASTE BIN - JUNE 2022	65.00
INVOICE	HASTIE WASTE PTY LTD	SOUTH WEST HWY - SERVICING OF FRONTLIFT WASTE BIN - JUNE 2022	65.00
INVOICE	HASTIE WASTE PTY LTD	DWMF - ANNUAL HIRE OF 3 FRONTLIFT RECYCLING BINS FOR CARDBOARD 01/07/2022 TO 30/06/2023	1650.00
INVOICE	HASTIE WASTE PTY LTD	DISMANTLING AND DISPOSAL OF 100 MATTRESSES AT THE DWMFS AND BALINGUP WASTE TRANSFER STATION @ \$30.00 PER MATTRESS +GST	132.00
INVOICE	HASTIE WASTE PTY LTD	DISPOSAL OF 20 MATTRESSES AT BALINGUP TRANSFER STATION	627.00
<b>EFT24438</b>	<b>COVERT SIGNS</b>	<b>PAYMENT</b>	<b>-1704.45</b>
INVOICE	COVERT SIGNS	MAILMAN RD & CAPEL ST STREET SIGN	193.60
INVOICE	COVERT SIGNS	1X 1520X200MM BLADE ONE SIDED CL1 WHITE ON BROWN TO READ 'BARRECA'S WINES' AS PER QUOTE	115.50
INVOICE	COVERT SIGNS	2X LINGA LONGA DIRECTIONAL SIGNS	218.35



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INVOICE	COVERT SIGNS	2X TRANSIT PARK WELCOME SIGNS - 1200X900MM SIGNS - INCLUDE POLES FOR INSTALLATION, TRANSIT PARK ARROW SIGNS - 1X 450X594MM SIGN	1177.00
<b>EFT24439</b>	<b>MARY HOUGH</b>	<b>PAYMENT</b>	<b>-1921.62</b>
INVOICE	MARY HOUGH	RATES REFUND	1921.62
<b>EFT24440</b>	<b>PHILLIP ERNEST JONES</b>	<b>PAYMENT</b>	<b>-2842.49</b>
INVOICE	PHILLIP ERNEST JONES	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2022	2842.49
<b>EFT24441</b>	<b>JCW ELECTRICAL GROUP</b>	<b>PAYMENT</b>	<b>-4347.09</b>
INVOICE	JCW ELECTRICAL GROUP	ELECTRICAL AUDIT FOR ASSET MANAGEMENT - RCD AUDITS AND SWITCHBOARD CONDITION REPORTING TO 18 SITES	4347.09
<b>EFT24442</b>	<b>WESFARMERS KLEENHEAT GAS P/L - ACC'S</b>	<b>PAYMENT</b>	<b>-148.50</b>
INVOICE	WESFARMERS KLEENHEAT GAS P/L - ACC'S	BLN HALL & DBK HALL - GAS FACILITY FEE	148.50
<b>EFT24443</b>	<b>LANDGATE CUSTOMER ACCOUNT</b>	<b>PAYMENT</b>	<b>-136.00</b>
INVOICE	LANDGATE CUSTOMER ACCOUNT	COPY OF LAND TITLES FOR VARIOUS SHIRE ASSETS	136.00
<b>EFT24444</b>	<b>LIVING SPRINGS</b>	<b>PAYMENT</b>	<b>-37.50</b>
INVOICE	LIVING SPRINGS	BOTTLED WATER - ADMIN OFFICE	37.50
<b>EFT24445</b>	<b>SOUTH WEST LOCKSMITHS</b>	<b>PAYMENT</b>	<b>-135.40</b>
INVOICE	SOUTH WEST LOCKSMITHS	SHIRE ADMIN - REPAIR LOCK TO IT ROOM CUPBOARD AND SUPPLY 2 KEYS, DBK DOG POUND - DECOMMISSION LOCK TO CAT POUND DOORSET AND INSTALL SUPPLIED NIGHTLATCH AND SHIRE KEYED ALIKE BARRELL	135.40
<b>EFT24446</b>	<b>MALATESTA ROAD PAVING &amp; HOTMIX</b>	<b>PAYMENT</b>	<b>-640.00</b>
INVOICE	MALATESTA ROAD PAVING & HOTMIX	CUNDINUP - KIRUP RD - 400LT EMULSION FOR ROAD PATCHING	640.00
<b>EFT24447</b>	<b>LGIS BROKING</b>	<b>PAYMENT</b>	<b>-6380.00</b>
INVOICE	LGIS BROKING	MARINE CARGO INSURANCE 2022/23	275.00
INVOICE	LGIS BROKING	MEDICAL MALPRACTICE LIABILITY - RUN OFF POLICY 2022/23	6105.00
<b>EFT24448</b>	<b>MULLALYUP FOREST FARM NURSERY</b>	<b>PAYMENT</b>	<b>-220.00</b>
INVOICE	MULLALYUP FOREST FARM NURSERY	KIRUP MILL PARK - SILVER BIRCH 3M TALL INCLUDING DELIVERY TO DEPOT	220.00
<b>EFT24449</b>	<b>METLAM AUSTRALIA PTY LTD</b>	<b>PAYMENT</b>	<b>-1608.18</b>
INVOICE	METLAM AUSTRALIA PTY LTD	APPLE FUN PARK - BABY CHANGE TABLE	1608.18
<b>EFT24450</b>	<b>MARKETFORCE PRODUCTIONS</b>	<b>PAYMENT</b>	<b>-972.05</b>
INVOICE	MARKETFORCE PRODUCTIONS	REGIONAL TENDER ADVERTISING SOUTH WEST TIMES - SCHEDULE:	386.87
INVOICE	MARKETFORCE PRODUCTIONS	REGIONAL TENDER ADVERTISING SOUTH WEST TIMES - SCHEDULE: W00334	652.47
INVOICE	MARKETFORCE PRODUCTIONS	W&S - EARLY SETTLEMENT DISCOUNT ON INVOICE 43704, P&G - EARLY SETTLEMENT DISCOUNT ON INVOICE 43704	-67.29
<b>EFT24451</b>	<b>FREDERIC EVAN MILLS</b>	<b>PAYMENT</b>	<b>-3465.60</b>
INVOICE	FREDERIC EVAN MILLS	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2022	3465.60

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<b>EFT24452</b>	<b>JACQUELINE DIANA MASSEY</b>	<b>PAYMENT</b>	<b>-3081.91</b>
INVOICE	JACQUELINE DIANA MASSEY	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2022	3081.91
<b>EFT24453</b>	<b>NIGHTGUARD SECURITY SERVICES PTY LTD</b>	<b>PAYMENT</b>	<b>-220.00</b>
INVOICE	NIGHTGUARD SECURITY SERVICES PTY LTD	DBK REC CTR - ATTEND TO AFTER HOURS SECURITY TO EVALUATE ALARM INCIDENTS	220.00
<b>EFT24454</b>	<b>CHARLES ANTHONY NEWMAN</b>	<b>PAYMENT</b>	<b>-2739.50</b>
INVOICE	CHARLES ANTHONY NEWMAN	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2022	2739.50
<b>EFT24455</b>	<b>ONE MUSIC AUSTRALIA</b>	<b>PAYMENT</b>	<b>-878.03</b>
INVOICE	ONE MUSIC AUSTRALIA	LOCAL GOVERNMENT ANNUAL MUSIC LICENCE FEES 01/07/2022 TO 30/06/2022	878.03
<b>EFT24456</b>	<b>BLACKWOODS</b>	<b>PAYMENT</b>	<b>-3837.85</b>
INVOICE	BLACKWOODS	ALL BRIGADES FITTED OUT WITH NEW RESPIRATORS - BACK ORDER	2485.78
INVOICE	BLACKWOODS	ALL BRIGADES FITTED OUT WITH NEW RESPIRATORS - BACK ORDER	1352.07
<b>EFT24457</b>	<b>PRESTON PRESS</b>	<b>PAYMENT</b>	<b>-500.00</b>
INVOICE	PRESTON PRESS	PRESTON PRESS JULY 2022 ADVERTISING	60.00
INVOICE	PRESTON PRESS	MONTHLY SHIRE CONNECT DOUBLE PAGE FEATURE - JULY 2022	440.00
<b>EFT24458</b>	<b>PRESTON VALLEY MAINTENANCE</b>	<b>PAYMENT</b>	<b>-7132.50</b>
INVOICE	PRESTON VALLEY MAINTENANCE	STATION SQUARE - HERITAGE GRANTS WORK WAYFINDING SIGNAGE INSTALLATION OF 10 POLES	6500.00
INVOICE	PRESTON VALLEY MAINTENANCE	DONNYBROOK FOOTBALL GROUND - PIPE RAIL FENCE	192.50
INVOICE	PRESTON VALLEY MAINTENANCE	REMOVE AND REPLACE DAMAGED BABY CHANGE TABLE	198.00
INVOICE	PRESTON VALLEY MAINTENANCE	INSTALLATION OF SECURING RODS AND HOLES FOR POOL BLANKET MACHINE	242.00
<b>EFT24459</b>	<b>PFD FOOD SERVICE PTY LTD</b>	<b>PAYMENT</b>	<b>-394.25</b>
INVOICE	PFD FOOD SERVICE PTY LTD	DBK REC CTR - KIOSK ICE CREAM STOCK	394.25
<b>EFT24460</b>	<b>PRESTON POWER EQUIPMENT</b>	<b>PAYMENT</b>	<b>-8212.00</b>
INVOICE	PRESTON POWER EQUIPMENT	SMALL PLANT MACHINERY REPLACEMENT	7348.00
INVOICE	PRESTON POWER EQUIPMENT	ROLL OF CHAIN SAW CHAIN. STN36520001640	864.00
<b>EFT24461</b>	<b>BELINDA MARIE RICHARDS</b>	<b>PAYMENT</b>	<b>-39.95</b>
INVOICE	BELINDA MARIE RICHARDS	REIMBURSE INTERNET EXPENSES - JULY 2022	39.95
<b>EFT24462</b>	<b>THINKPROJECT AUSTRALIA PTY LTD</b>	<b>PAYMENT</b>	<b>-8574.32</b>
INVOICE	THINKPROJECT AUSTRALIA PTY LTD	RAMM TRANSPORT ASSET ANNUAL SUPPORT & MAINTENANCE FEE - JULY 2022 TO 30 JUNE 2023	8574.32
<b>EFT24463</b>	<b>REPCO - DONNYBROOK</b>	<b>PAYMENT</b>	<b>-779.79</b>
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - JUNE 2022 - P&G - DIGITAL VERNIER, TAPE MEASURE	48.50
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - JUNE 2022, DEPOT - VARIOUS SMALL PARTS FOR TRAILER CONNECTIONS, OIL FILTERS, FUSES, GLOBES	131.69

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INVOICE	REPCO - DONNYBROOK	DB754 LOADER - COLDWELD EPOXY, FUSES, C/BREAKER	55.12
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - JUNE 2022, P&G - LOCTITE	64.90
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - JUNE 2022, P&G - BATTERIES	7.76
INVOICE	REPCO - DONNYBROOK	SHIRE ADMIN BLDG - REPLACEMENT BATTERY FOR ADMIN BUILDING BACKUP GENERATOR	273.90
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - JUNE 2022, DEPOT - CRC CUTTING COMPOUND	47.85
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - JUNE 2022, DEPOT - BATTERIES, SILICONE, DB631 P&G UTE - FILTERS	121.57
INVOICE	REPCO - DONNYBROOK	MISC GOODS & SERVICES - JUNE 2022, DEPOT - BAGS OF RAGS	28.50
<b>EFT24464</b>	<b>SPRINT EXPRESS</b>	<b>PAYMENT</b>	<b>-82.50</b>
INVOICE	SPRINT EXPRESS	FREIGHT TO DEPOT	82.50
<b>EFT24465</b>	<b>TAMARA ANN RAYMENT</b>	<b>PAYMENT</b>	<b>-3000.00</b>
INVOICE	TAMARA ANN RAYMENT	RATES REFUND FOR ASSESSMENT A4586 3 WHITTON WAY DONNYBROOK WA 6239	3000.00
<b>EFT24466</b>	<b>STEWART &amp; HEATON CLOTHING CO. P/L</b>	<b>PAYMENT</b>	<b>-2427.25</b>
INVOICE	STEWART & HEATON CLOTHING CO. P/L	BEELERUP BFB 1 X 3 LINED NAME BADGE , TOM SIMMONDS, 187943, , BEELERUP BFB 1 X 3 LINED NAME BADGE, BRODEN MURRAY, 187942, , BEELERUP BFB DANIEL RONECKLLES, 1 X WABFB JACKET (GOLD) 107R, 1 X WABFB TROUSERS (GOLD) 107R AND 1 X 3 LINED NAME BADGE,BEELERUP BFB, DANIEL RONECKLES , 185750, , FERNDALE BFB, ROBIN WRIGHT - 1 X WABFB JACKET (GOLD) 92R 1 X WABFB TROUSERS (GOLD) 87R, BFB PPE - 2 X WABFB JACKET (GOLD) 87R, 2 X WABFB TROUSERS (GOLD) 87R, 2 X WABFB JACKET (GOLD) 92R, 2 X WABFB TROUSERS (GOLD) 92R, 2 X WABFB JACKET (GOLD) 97R, 2 X WABFB TROUSERS (GOLD) 97R	2427.25
<b>EFT24467</b>	<b>SOUTHERN LOCK &amp; SECURITY</b>	<b>PAYMENT</b>	<b>-421.29</b>
INVOICE	SOUTHERN LOCK & SECURITY	ADMIN & DBK REC CTR - WEEKLY ALARM MONITORING SERVICE - JULY TO SEPT 2022	280.86
INVOICE	SOUTHERN LOCK & SECURITY	DBK SES - ALARM MONITORING SERVICE - JULY - SEPT 2022	140.43
<b>EFT24468</b>	<b>SOS OFFICE EQUIPMENT</b>	<b>PAYMENT</b>	<b>-1478.82</b>
INVOICE	SOS OFFICE EQUIPMENT	ADMIN - PHOTOCOPIER METER READINGS	123.71
INVOICE	SOS OFFICE EQUIPMENT	ADMIN - PHOTOCOPIER METER READINGS	1355.11
<b>EFT24469</b>	<b>SAI GLOBAL LIMITED</b>	<b>PAYMENT</b>	<b>-306.36</b>
INVOICE	SAI GLOBAL LIMITED	AS 1428.1:2021 - DESIGN FOR ACCESS AND MOBILITY. GENERAL REQUIREMENTS FOR ACCESS - NEW BUILDING WORK	306.36
<b>EFT24470</b>	<b>SEEK LIMITED</b>	<b>PAYMENT</b>	<b>-616.00</b>

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INVOICE	SEEK LIMITED	1- SEEK ADVERT - CASUAL CLEANER - AD CLOSSES 15TH JULY 2022	302.50
INVOICE	SEEK LIMITED	1 - SEEK ADVERT - MEDIA AND COMMUNICATIONS OFFICER - CLOASES 15TH JULY 2022 4PM	313.50
<b>EFT24471</b>	<b>SCOPE ELECTRICAL CONTRACTING PTY LTD</b>	<b>PAYMENT</b>	<b>-15174.50</b>
INVOICE	SCOPE ELECTRICAL CONTRACTING PTY LTD	STREET LIGHTING REPLACEMENT CUSTOMER QUOTATION NO. 1126, COLCLHLPT-560-60L-BU - HERITAGE L STREETLIGHT 4K 32MM OD SPIGOT - 64-32MM SPIGOT ADAPTOR - POWDER COATED TO MATCH LIGHT FITTING - MISC ITEMS - ELECTRICIAN LABOUR RATE	15174.50
<b>EFT24472</b>	<b>CHRISTOPHER ROY SMITH</b>	<b>PAYMENT</b>	<b>-2739.50</b>
INVOICE	CHRISTOPHER ROY SMITH	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2022	2739.50
<b>EFT24473</b>	<b>SHRED-X PTY LTD &amp; AUSTRALIAN PAPER RECYCLING</b>	<b>PAYMENT</b>	<b>-196.00</b>
INVOICE	SHRED-X PTY LTD & AUSTRALIAN PAPER RECYCLING	ADMIN OFFICE - SHREDDING BIN PICKUP - APRIL TO JUNE 2022	196.00
<b>EFT24474</b>	<b>SCOPE BUSINESS IMAGING</b>	<b>PAYMENT</b>	<b>-61.52</b>
INVOICE	SCOPE BUSINESS IMAGING	DBK SES - PREVENTATIVE SERVICE PLAN FOR PRINTER/COPIER - 31/05/2022 TO 30/06/2022	61.52
<b>EFT24475</b>	<b>SIGMA CHEMICALS</b>	<b>PAYMENT</b>	<b>-110.00</b>
INVOICE	SIGMA CHEMICALS	DBK REC CTR - GLASS TEST TUBES FOR PALINTEST MACHINE	110.00
<b>EFT24476</b>	<b>SOUTH WEST CLEANING</b>	<b>PAYMENT</b>	<b>-528.00</b>
INVOICE	SOUTH WEST CLEANING	JUNE 2022, CLEANING AT W&S ADMIN BUILDING AFTER REFURB	528.00
<b>EFT24477</b>	<b>TELSTRA - MELBOURNE ACCOUNTS</b>	<b>PAYMENT</b>	<b>-2438.48</b>
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK SES BULDING	34.95
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	DEPOT - SMARTFILL	20.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	ADMIN - NBN MODEM	210.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - BLN LIBRARY	37.10
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN OFFICE	95.94
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK REC CTR	127.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	THOMSON BROOK BFB - TELEPHONE ACCOUNT	69.89
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN, BLN DEPOT, DBK DEPOT	1708.60
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	EMERG SERVICES - EMERGENCY COMMUNICATION SATELLITE PHONES X 3 - SATELLITE PLAN	135.00
<b>EFT24478</b>	<b>WA TREASURY CORPORATION</b>	<b>PAYMENT</b>	<b>-1305.65</b>
INVOICE	WA TREASURY CORPORATION	LOAN GOVERNMENT GUARANTEE FEE FOR PERIOD ENDING 30/06/2022,	1305.65
<b>EFT24479</b>	<b>TOLL TRANSPORT PTY LTD</b>	<b>PAYMENT</b>	<b>-74.00</b>
INVOICE	TOLL TRANSPORT PTY LTD	TRAFFIC SIGNS - WHEEL STOPS FOR NEW ADMIN - FREIGHT EXPENSES	41.95
INVOICE	TOLL TRANSPORT PTY LTD	BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES	32.05

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<b>EFT24480</b>	<b>TENDERLINK</b>	<b>PAYMENT</b>	<b>-180.40</b>
INVOICE	TENDERLINK	VC MITCHELL TENDER ADVERTISING COST - TENDERLINK FEE FOR POSTING RFT TO WEB PORTAL	180.40
<b>EFT24481</b>	<b>LANDGATE</b>	<b>PAYMENT</b>	<b>-184.09</b>
INVOICE	LANDGATE	VALUATION SERVICES - JUNE 2022	184.09
<b>EFT24482</b>	<b>VOGUE FURNITURE</b>	<b>PAYMENT</b>	<b>-286.00</b>
INVOICE	VOGUE FURNITURE	ADMIN - PURCHASE 2 X REPLACEMENT OFFICE CHAIRS	286.00
<b>EFT24483</b>	<b>WATER CORPORATION - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-116.43</b>
INVOICE	WATER CORPORATION - ACCOUNTS	WATER & SEWERAGE - DONNYBROOK MEDICAL CENTRE - BENTLEY ST	116.43
<b>EFT24484</b>	<b>SYNERGY</b>	<b>PAYMENT</b>	<b>-8520.63</b>
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK SES 28/04/2022 TO 03/06/2022	153.27
INVOICE	SYNERGY	ELECTRICITY - STREET LIGHTING 25/05/2022 TO 24/06/2022	7532.71
INVOICE	SYNERGY	ELECTRICITY - MUMBALLUP BFB - 04/05/2022 TO 29/06/2022	174.46
INVOICE	SYNERGY	ELECTRICITY - MEMORIAL PARK BALINGUP 12/04/2022 TO 29/06/2022	221.01
INVOICE	SYNERGY	ELECTRICITY - BALINGUP VILLAGE GREEN 12/04/2022 TO 14/06/2022	167.16
INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - BALINGUP 12/04/2022 TO 14/06/2022	272.02
<b>EFT24485</b>	<b>WA LOCAL GOVERNMENT ASSOCIATION</b>	<b>PAYMENT</b>	<b>-130.00</b>
INVOICE	WA LOCAL GOVERNMENT ASSOCIATION	WALGA BREAKFAST WITH HEAD OF AGENCIES - MAY 6, 2022 - BEN ROSE	65.00
INVOICE	WA LOCAL GOVERNMENT ASSOCIATION	WALGA BREAKFAST WITH HEAD OF AGENCIES - MAY 6, 2022 - LEANNE WRINGE	65.00
<b>EFT24486</b>	<b>LEANNE WRINGE</b>	<b>PAYMENT</b>	<b>-6215.00</b>
INVOICE	LEANNE WRINGE	COUNCILLOR ALLOWANCE - APRIL TO JUNE 2022	6215.00
<b>EFT24486A</b>	<b>SHIRE OF DONNYBROOK BALINGUP</b>	<b>PAYROLL FOR PERIOD ENDING 13/07/2022</b>	<b>-141844.23</b>
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 13/07/2023	141844.23
<b>EFT24486B</b>	<b>SG FLEET AUSTRALIA PTY LIMITED</b>	<b>PAYMENT</b>	<b>-1214.22</b>
INVOICE	SG FLEET AUSTRALIA PTY LIMITED	LEASE FOR CESM VEHICLE FOR PERIOD 09/07/2022 TO 08/08/2022	1214.22
<b>EFT24487</b>	<b>BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND</b>	<b>PAYMENT</b>	<b>-1200.50</b>
INVOICE	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF LEVY COLLECTIONS - JUNE 2022	323.50
INVOICE	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF LEVY COLLECTIONS - MAY 2022	877.00
<b>EFT24488</b>	<b>DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY -</b>	<b>PAYMENT</b>	<b>-3228.37</b>
INVOICE	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION	BSL LEVY COLLECTIONS - JUNE 2022	1804.52

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INVOICE	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION	BSL LEVY COLLECTIONS - MAY 2022	1423.85
<b>EFT24489</b>	<b>AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH</b>	<b>PAYMENT</b>	<b>-25.90</b>
INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION	25.90
<b>EFT24490</b>	<b>AMITY SIGNS</b>	<b>PAYMENT</b>	<b>-343.75</b>
INVOICE	AMITY SIGNS	SIGN POLE CLAMPS - 60MM INTERNAL - 25MM BOLT LENGTH	272.25
INVOICE	AMITY SIGNS	SHIRE STREET SIGN - PAPALIAS ROAD	71.50
<b>EFT24491</b>	<b>WINC AUSTRALIA PTY LTD - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-645.94</b>
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	STATIONERY ORDER	203.74
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	STATIONERY ORDER	442.20
<b>EFT24492</b>	<b>ALLENS TRAFFIC MANAGEMENT</b>	<b>PAYMENT</b>	<b>-19122.95</b>
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - BENDALL ROAD BRIDGE - 1/6/2022	485.10
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - THOMAS ROAD - 4/7/2022	485.10
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - MILO ROAD - 19/6/2022	3122.90
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - SOUTH WESTERN HIGHWAY - 22/6/2022	286.00
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - KING SPRING ROAD - 28/5/2022	9249.90
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - UPPER CAPEL ROAD - 21/6/2022	4362.60
INVOICE	ALLENS TRAFFIC MANAGEMENT	UPPER CAPEL ROAD - BACK FILLING KERB - INV 2022	1131.35
<b>EFT24493</b>	<b>ABCO PRODUCTS PTY LTD</b>	<b>PAYMENT</b>	<b>-4120.64</b>
INVOICE	ABCO PRODUCTS PTY LTD	P&G - VARIOUS CLEANING AND TOILET SUPPLIES AS PER ORDERED LIST FOR PUBLIC CONVENIENCES	4120.64
<b>EFT24494</b>	<b>AUSQ TRAINING</b>	<b>PAYMENT</b>	<b>-766.00</b>
INVOICE	AUSQ TRAINING	W&S - BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROLLER COURSE - JASON WALSHAW - 10 - 12 AUGUST 2022	766.00
<b>EFT24495</b>	<b>DEBRA MARY ALLEN</b>	<b>PAYMENT</b>	<b>-40.50</b>
INVOICE	DEBRA MARY ALLEN	OSH - REIMBURSEMENT FOR 9 X CANS OF GLEN 20 FOR USE IN WORK VEHICLES	40.50
<b>EFT24496</b>	<b>AUSSIE BROADBAND LIMITED</b>	<b>PAYMENT</b>	<b>-540.80</b>
INVOICE	AUSSIE BROADBAND LIMITED	W&S ADMIN - MONTHLY INTERNET SERVICE & INSTALLATION FEE	297.00
INVOICE	AUSSIE BROADBAND LIMITED	W&S ADMIN - MONTHLYINTERNET SERVICE - 07/06/2022 TO 06/08/2022	243.80
<b>EFT24497</b>	<b>BENARA NURSERIES</b>	<b>PAYMENT</b>	<b>-3106.23</b>
INVOICE	BENARA NURSERIES	AS PER QUOTE 18160 REV1 PLANTS FOR MILL PARK KIRUP AS PART OF UPGRADE PROJECT TO BE DELIVERED IN MAY 2022 TO DONNYBROOK SHIRE DEPOT	3106.23
<b>EFT24498</b>	<b>BUNNINGS GROUP LIMITED</b>	<b>PAYMENT</b>	<b>-124.35</b>

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INVOICE	BUNNINGS GROUP LIMITED	TV WALL MOUNT, INDOOR BROOM, STAINLESS STEEL MARINE GRADE SCREWS, POWER BOARD, DRY CHLORINE GRANUALS	124.35
<b>EFT24499</b>	<b>BIG W - BUNBURY</b>	<b>PAYMENT</b>	<b>-96.00</b>
INVOICE	BIG W - BUNBURY	DBK REC CTR - SUPA VAC POOL WATER CARE MAINTENANCE KIT	96.00
<b>EFT24500</b>	<b>SOUTH WEST DRINKING WATER BUNBURY PLUMBING SERVICES</b>	<b>PAYMENT</b>	<b>-324.00</b>
INVOICE	SOUTH WEST DRINKING WATER BUNBURY PLUMBING SERVICES	DBK CENTRAL CARPARK TOILETS - CLEAR BLOCKAGE TO URINALS WITH PRESSURE JET	324.00
<b>EFT24501</b>	<b>SUSAN JANE BURKETT</b>	<b>PAYMENT</b>	<b>-115.00</b>
INVOICE	SUSAN JANE BURKETT	ADMIN - FLOWERS FOR STAFF MEMBER - PREM BABY	115.00
<b>EFT24502</b>	<b>CARBONE BROS. PTY LTD</b>	<b>PAYMENT</b>	<b>-3576.76</b>
INVOICE	CARBONE BROS. PTY LTD	SUPPLY AND INSTALL 10MM BLUE METAL TO NEWLY CONSTRUCTED DRAINAGE PITS ALONG COLLINS STREET	3576.76
<b>EFT24503</b>	<b>COUNCIL ON THE AGEING (WA) INC</b>	<b>PAYMENT</b>	<b>-150.00</b>
INVOICE	COUNCIL ON THE AGEING (WA) INC	DBK REC CTR - JAN SCHUIJLING COTA REFRESHER TRAINING COURSE	150.00
<b>EFT24504</b>	<b>COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH</b>	<b>PAYMENT</b>	<b>-806.30</b>
INVOICE	COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH	COMMUNITY RESOURCE CENTRE SUPPORT SERVICES DURING BUILD, QUOTATION NO: 1336254, PORTABLE ABLUTION HIRE AND SERVICING (2 WEEKS)	806.30
<b>EFT24505</b>	<b>CJD EQUIPMENT PTY LTD</b>	<b>PAYMENT</b>	<b>-340.43</b>
INVOICE	CJD EQUIPMENT PTY LTD	DB754 BACKHOE LOADER - SPEED SENSOR V17200453 AND WASHER	340.43
<b>EFT24506</b>	<b>AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - CHILD</b>	<b>PAYMENT</b>	<b>-301.96</b>
INVOICE	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA	PAYROLL DEDUCTION	301.96
<b>EFT24507</b>	<b>CRAVEN FOODS</b>	<b>PAYMENT</b>	<b>-139.79</b>
INVOICE	CRAVEN FOODS	DBK REC CTR - KIOSK CONFECTIONERY STOCK	139.79
<b>EFT24508</b>	<b>DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.</b>	<b>PAYMENT</b>	<b>-15000.00</b>
INVOICE	DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.	2022/23 COMMUNITY GRANT SERVICE LEVEL AGREEMENT FUNDING	15000.00
<b>EFT24509</b>	<b>CD &amp; CM CASTLEDINE</b>	<b>PAYMENT</b>	<b>-3095.40</b>
INVOICE	CD & CM CASTLEDINE	FENCE REPAIR UPPER CAPEL ROAD AS PER QUOTE	3095.40
<b>EFT24510</b>	<b>CORSIGN WA</b>	<b>PAYMENT</b>	<b>-99.00</b>
INVOICE	CORSIGN WA	4X FOOTPATH CLOSED SIGNS - MMS-PED-1 - 600X600, 2X WATCH YOUR STEP SIGNS - MMS-PED-4 - 600X600	99.00
<b>EFT24511</b>	<b>CS LEGAL</b>	<b>PAYMENT</b>	<b>-8888.56</b>
INVOICE	CS LEGAL	LETTER OF DEMAND FOR OUTSTANDING RATES & CHARGES - 16 CLAIMS	8729.06
INVOICE	CS LEGAL	SKIP TRACE - LETTER OF DEMAND FOR OUSTANDING RATES & CHARGES	159.50



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<b>EFT24512</b>	<b>REBECCA CAIRNS</b>	<b>PAYMENT</b>	<b>-1165.00</b>
INVOICE	REBECCA CAIRNS	DBK REC CTR - GROUP FITNESS CLASSES - JULY 2022	1165.00
<b>EFT24513</b>	<b>DONNYBROOK FRUIT BARN</b>	<b>PAYMENT</b>	<b>-125.10</b>
INVOICE	DONNYBROOK FRUIT BARN	DB2235 LOWDEN BFB - DIESEL EXPENSES	62.01
INVOICE	DONNYBROOK FRUIT BARN	UPPER CAPEL BFB - UNLEADED EXPENSES (JERRY CANS)	63.09
<b>EFT24514</b>	<b>LIONS CLUB OF DONNYBROOK INC.</b>	<b>PAYMENT</b>	<b>-1000.00</b>
INVOICE	LIONS CLUB OF DONNYBROOK INC.	2022 COVID SAFE AUSTRALIA DAY EVENT - DONATION FOR COMMUNITY GROUP ASSISTANCE FOR EVENT - PREPARATION AND SERVICE OF HOT FOOD.	1000.00
<b>EFT24515</b>	<b>DONNYBROOK FAMILY BAKERY</b>	<b>PAYMENT</b>	<b>-62.50</b>
INVOICE	DONNYBROOK FAMILY BAKERY	CATERING FOR DONNYBROOK HALL RESTORATION EVENT	23.50
INVOICE	DONNYBROOK FAMILY BAKERY	CATERING FOR STAFF MEETING	39.00
<b>EFT24516</b>	<b>DONNYBROOK TYRE SERVICE</b>	<b>PAYMENT</b>	<b>-8378.00</b>
INVOICE	DONNYBROOK TYRE SERVICE	DB15 P/PROJECT MGR - TYRE PUNCTURE REPAIR	38.00
INVOICE	DONNYBROOK TYRE SERVICE	DB4517 GRADER - 6 X TYRES 14.00 R24	8340.00
<b>EFT24517</b>	<b>DONNYBROOK BUILDING COMPANY</b>	<b>PAYMENT</b>	<b>-6000.00</b>
INVOICE	DONNYBROOK BUILDING COMPANY	COMMUNITY RESOURCE CENTRE - CAPEX WORKS - BATHROOM RENOVATIONS - ASBESTOS REMOVAL	6000.00
<b>EFT24518</b>	<b>STATE LIBRARY OF WA</b>	<b>PAYMENT</b>	<b>-291.50</b>
INVOICE	STATE LIBRARY OF WA	DBK LIBRARY - BETTER BEGININGS SUBSCRIPTION 2022 - 2023	291.50
<b>EFT24519</b>	<b>DELL FINANCIAL SERVICES PTY LTD</b>	<b>PAYMENT</b>	<b>-821.46</b>
INVOICE	DELL FINANCIAL SERVICES PTY LTD	LEASE EXPENSES - 01/08/2022 TO 31/08/2022	821.46
<b>EFT24520</b>	<b>DBCEC (WA) PTY LTD</b>	<b>PAYMENT</b>	<b>-2975.50</b>
INVOICE	DBCEC (WA) PTY LTD	DONNYBROOK ARBORETUM PATH RENEWAL	2975.50
<b>EFT24521</b>	<b>ECONOMIC DEVELOPMENT AUSTRALIA LIMITED</b>	<b>PAYMENT</b>	<b>-2521.20</b>
INVOICE	ECONOMIC DEVELOPMENT AUSTRALIA LIMITED	CEO - EDA ECONOMIC DEVELOPMENT PROFESSIONAL ACCREDITATION STREAM (4 CORE MODULES & 2 ELECTIVE MODULES)	2521.20
<b>EFT24522</b>	<b>GARMIN</b>	<b>PAYMENT</b>	<b>-60.00</b>
INVOICE	GARMIN	MESSANGER AND GPS DEVICE SATELLITE SUBSCRIPTION FOR 14/07/2022 TO 13/08/2022	60.00
<b>EFT24523</b>	<b>HARVEY NORMAN AV/IT SUPERSTORE BUNBURY</b>	<b>PAYMENT</b>	<b>-2715.00</b>
INVOICE	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	W&S ADMIN - APPLIANCES - OVEN, DISHWASHER, SMART TV, MICROWAVE	2715.00
<b>EFT24524</b>	<b>SANDRA ELLEN HEYWORTH</b>	<b>PAYMENT</b>	<b>-327.41</b>
INVOICE	SANDRA ELLEN HEYWORTH	REFUND OF RENTAL PAYMENT PAID IN DUPLICATE UPON APPLICATION WITH BOND	327.41
<b>EFT24525</b>	<b>JONNO'S HANDYMAN AND CARPENTRY SERVICES</b>	<b>PAYMENT</b>	<b>-1335.15</b>



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INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - UNIT 4 - MAINTENANCE ON UNIT FOR SALE	111.40
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLA'S - UNIT 6 - REPAIR AND REPLACE RETICULATION AROUND GARDENS	422.95
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - 2022/2023 GROUND MAINTENANCE AND GARDENING	247.50
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES 2022/2023 - GROUND MAINTENANCE AND GARDENING	198.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS - 2022/2023 - GROUND MAINTENANCE AND GARDENING	99.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - UNIT 3, BLOWN BULBS IN LOUNGE ROOM AND PORCH	58.30
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - 2022/2023 GROUND MAINTENANCE AND GARDENING	99.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES 2022/2023 - GROUND MAINTENANCE AND GARDENING	99.00
<b>EFT24526</b>	<b>KINGS PARK MOTEL</b>	<b>PAYMENT</b>	<b>-960.00</b>
INVOICE	KINGS PARK MOTEL	DBK REC CTR - ACCOMMODATION & MEAL EXPENSES FOR TRAINING - HANNAH ALLPIKE	480.00
INVOICE	KINGS PARK MOTEL	DBK REC CTR - ACCOMMODATION AND MEAL EXPENSES FOR TRAINING - JAN SCHUIJLING	480.00
<b>EFT24527</b>	<b>LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA</b>	<b>PAYMENT</b>	<b>-2630.00</b>
INVOICE	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	CONTRACT MANAGEMENT WORKSHOP MON 19TH AND TUE 20TH SEPTEMBER 2022 - SHAWN LOMBARD	1070.00
INVOICE	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	SOUTH WEST FORUM 2022 - KIRA STRANGE ,	780.00
INVOICE	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	SOUTH WEST FORUM 2022 - SHAWN LOMBARD	780.00
<b>EFT24528</b>	<b>SOUTH WEST LOCKSMITHS</b>	<b>PAYMENT</b>	<b>-577.81</b>
INVOICE	SOUTH WEST LOCKSMITHS	W&S ADMIN - KEY FRONT DOOR ALIKE TO SHIRE ADMIN BLDG, SUPPLY AND FIT NEW KEY PAD LOCK TO CARPARK DOOR, CHECK ALL INTERNAL KEYPAD LOCKS ARE SAME CODE AND SERVICE IF REQUIRED	577.81
<b>EFT24529</b>	<b>MALATESTA ROAD PAVING &amp; HOTMIX</b>	<b>PAYMENT</b>	<b>-1210.00</b>
INVOICE	MALATESTA ROAD PAVING & HOTMIX	UPPER CAPEL RD - 5 TONNES OF PREMIX	1210.00
<b>EFT24530</b>	<b>MICROSOFT REGIONAL SALES CORPORATION</b>	<b>PAYMENT</b>	<b>-279.95</b>
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/06/2022 TO 25/07/2022	189.20
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/06/2022 TO 25/07/2022	54.45

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INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/06/2022 TO 25/07/2022	36.30
<b>EFT24531</b>	<b>NEVERFAIL SPRINGWATER LIMITED</b>	<b>PAYMENT</b>	<b>-129.25</b>
INVOICE	NEVERFAIL SPRINGWATER LIMITED	DBK REC CTR - 15 LTR BOTTLED SPRINGWATER SUPPLY	129.25
<b>EFT24532</b>	<b>OFFICEWORKS</b>	<b>PAYMENT</b>	<b>-815.32</b>
INVOICE	OFFICEWORKS	STATIONERY ORDER	445.37
INVOICE	OFFICEWORKS	BALINGUP LIBRARY - INK CARTRIDGES	369.95
<b>EFT24533</b>	<b>BLACKWOODS</b>	<b>PAYMENT</b>	<b>-3334.43</b>
INVOICE	BLACKWOODS	ALL BRIGADES FITTED OUT WITH NEW RESPIRATORS - BACK ORDER	1406.46
INVOICE	BLACKWOODS	ALL BRIGADES FITTED OUT WITH NEW RESPIRATORS - BACK ORDER	1927.97
<b>EFT24534</b>	<b>PROLINE KERBING</b>	<b>PAYMENT</b>	<b>-6993.80</b>
INVOICE	PROLINE KERBING	90 METRES SEMI KERBING - UPPER CAPEL ROAD, 110 METRES MOUNTABLE KERBING - UPPER CAPEL ROAD	6993.80
<b>EFT24535</b>	<b>PRESTON VALLEY MAINTENANCE</b>	<b>PAYMENT</b>	<b>-5159.00</b>
INVOICE	PRESTON VALLEY MAINTENANCE	TOURIST CTR - RAILWAY CROSSING BOARDWALK REPAIRS	1342.00
INVOICE	PRESTON VALLEY MAINTENANCE	DBK FUN PARK - SUPPLY AND INSTALL NEW LEVER HANDLE DOOR LOCK TO TOILET DOOR	88.00
INVOICE	PRESTON VALLEY MAINTENANCE	W&S ADMIN - EXTERNAL OH&S TIMBER STAIR INSTALLATION	176.00
INVOICE	PRESTON VALLEY MAINTENANCE	CLEANUP OF WASTE DISPOSED NEAR DONNYBROOK TIPSITE IN BUSHLAND (WALL INSULATION)	330.00
INVOICE	PRESTON VALLEY MAINTENANCE	BALINGUP BFB - REPLACEMENT OF DOOR HANDLE	154.00
INVOICE	PRESTON VALLEY MAINTENANCE	APEX PARK - TOILET DOOR - REMOVE, DISPOSE AND REPLACE PLUS LOCK	594.00
INVOICE	PRESTON VALLEY MAINTENANCE	APPLE FUN PARK KIDS TRAIN - DISMANTLE & REPAIR	528.00
INVOICE	PRESTON VALLEY MAINTENANCE	APPLE FUN PARK MONEY SPINNER - DISMANTLE & REPAIR	396.00
INVOICE	PRESTON VALLEY MAINTENANCE	KIRUP - REMOVE & DISPOSE AND INSTALL CONCRETE SLAB + POSTS	418.00
INVOICE	PRESTON VALLEY MAINTENANCE	BALINGUP INFORMATION BAY/BUS STOP SHELTER - REPLACE INTERNAL VANDERLISED SECTION OF VILLABOARD CLADDING, MULLALYUP PARKING BAY TOILET - REPLACE DOOR (WITH SOLID CORE) AND FRAME TO ACCESSIBLE TOILET INSTALL NEW ACCESSIBLE D HANDLE ( HEIGHT MIN 900MM TO 1100MM MAX FROM GROUND) AND DOOR CLOSER AND VACANT/ENGAGED LOCK, PAINT DOOR AND FRAME	1133.00
<b>EFT24536</b>	<b>WA DISTRIBUTORS PTY LTD</b>	<b>PAYMENT</b>	<b>-239.40</b>

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INVOICE	WA DISTRIBUTORS PTY LTD	DBK REC CTR - CLEANING SUPPLIES & PPE	239.40
<b>EFT24537</b>	<b>ROYAL LIFE SAVING</b>	<b>PAYMENT</b>	<b>-1272.00</b>
INVOICE	ROYAL LIFE SAVING	DBK REC CTR - POOL LIFEGUARD REQUALIFICATION - 6 PARTICIPANTS	1272.00
<b>EFT24538</b>	<b>SPENCER SIGNS</b>	<b>PAYMENT</b>	<b>-478.50</b>
INVOICE	SPENCER SIGNS	RANGERS - ALUMINUM PLATES FOR ANIMAL TRAP	335.50
INVOICE	SPENCER SIGNS	STATION SQUARE - HERITAGE GRANT - WAYFINDING SIGNAGE - MANUFACTRURE AND INSTALLATION	143.00
<b>EFT24539</b>	<b>BUNBURY TRUCKS</b>	<b>PAYMENT</b>	<b>-2744.02</b>
INVOICE	BUNBURY TRUCKS	DB4550 TRUCK - 20,000KM VEHICLE SERVICE	780.57
INVOICE	BUNBURY TRUCKS	DB1149 TRUCK - 40,000 VEHICLE SERVICE	1963.45
<b>EFT24540</b>	<b>SETON AUSTRALIA</b>	<b>PAYMENT</b>	<b>-88.44</b>
INVOICE	SETON AUSTRALIA	WORKPLACE INPSECTION HARDWARE - WARNING TAPE FOR STEPS AND TREADS	88.44
<b>EFT24541</b>	<b>SEEK LIMITED</b>	<b>PAYMENT</b>	<b>-583.00</b>
INVOICE	SEEK LIMITED	ADVERT - ENGINEERING TECHNICAL OFFICER	302.50
INVOICE	SEEK LIMITED	ADVERT - LIFEGUARD AND DUTY OFFICER CASUAL POSITIONS	280.50
<b>EFT24542</b>	<b>SOURCE SEPARATION SYSTEMS PTY LTD</b>	<b>PAYMENT</b>	<b>-2486.42</b>
INVOICE	SOURCE SEPARATION SYSTEMS PTY LTD	RANGERS - 12 X COMERCIAL CTNS OF COMPOSTABLE DOG TIDY BAGS INCLUDING DELEIVERY	2486.42
<b>EFT24543</b>	<b>SOUTHWEST ELECTRICAL &amp; COMMUNICATION</b>	<b>PAYMENT</b>	<b>-297.00</b>
INVOICE	SOUTHWEST ELECTRICAL & COMMUNICATION	DBK REC CTR - HOT WATER SYSTEM, PARTS AND REPAIR	297.00
<b>EFT24544</b>	<b>SOUTH WEST TREE SAFE</b>	<b>PAYMENT</b>	<b>-1650.00</b>
INVOICE	SOUTH WEST TREE SAFE	ARBORIST REPORT FOR BROCKMAN ST, BALINGUP	1650.00
<b>EFT24545</b>	<b>TELSTRA - MELBOURNE ACCOUNTS</b>	<b>PAYMENT</b>	<b>-448.99</b>
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK SES BULDING	34.95
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	RETICULATION CONNECTIONS, ADMIN MOBILE EXPENSES	374.04
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ARGYLE/IRISHTOWN BFB	40.00
<b>EFT24546</b>	<b>WA TREASURY CORPORATION</b>	<b>PAYMENT</b>	<b>-8018.34</b>
INVOICE	WA TREASURY CORPORATION	LOAN 80 - CAPITAL & INTEREST PAYMENT	8018.34
<b>EFT24547</b>	<b>TOLL TRANSPORT PTY LTD</b>	<b>PAYMENT</b>	<b>-41.06</b>
INVOICE	TOLL TRANSPORT PTY LTD	W&S - PPE GLOVES, DB4517 GRADER - FLOOD LIGHT & ELECTRICS, DB1250 LOADER - SEAT BASE - FREIGHT EXPENSES	41.06
<b>EFT24548</b>	<b>THE PRINT SHOP BUNBURY</b>	<b>PAYMENT</b>	<b>-2596.00</b>
INVOICE	THE PRINT SHOP BUNBURY	PRODUCTION OF 4000 SHIRE OF DONNYBROOK BALINGUP FIRE BREAK ORDERS FOR 2022/23 AS PER QUOTE 54493	2596.00
<b>EFT24549</b>	<b>1300TEMPFENCE</b>	<b>PAYMENT</b>	<b>-108.90</b>
INVOICE	1300TEMPFENCE	VC MITCHELL PARK HOCKEY PITCH - TEMP FENCE FINAL	108.90

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<b>EFT24550</b>	<b>LANDGATE</b>	<b>PAYMENT</b>	<b>-130.41</b>
INVOICE	LANDGATE	VALUATION SERVICES - JULY 2022	130.41
<b>EFT24551</b>	<b>EARTH 2 OCEAN COMMUNICATIONS</b>	<b>PAYMENT</b>	<b>-1551.00</b>
INVOICE	EARTH 2 OCEAN COMMUNICATIONS	DBK DEPOT - INVESTIGATE REPEATER FAULT - ADJUST & CALIBRATE - DEPOT RADIO	1551.00
<b>EFT24552</b>	<b>IT VISION USER GROUP</b>	<b>PAYMENT</b>	<b>-770.00</b>
INVOICE	IT VISION USER GROUP	IT VISION USER GROUP MEMBER SUBSCRIPTION 2022/23	770.00
<b>EFT24553</b>	<b>WATER CORPORATION - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-240.16</b>
INVOICE	WATER CORPORATION - ACCOUNTS	ANNUAL TRADE WASTE PERMIT FEES - DBK TRANSIT PRK 01/072022 TO 30/06/2023	240.16
<b>EFT24554</b>	<b>SYNERGY</b>	<b>PAYMENT</b>	<b>-8332.14</b>
INVOICE	SYNERGY	ELECTRICITY - BALINGUP SKATE PARK 10/05/2022 TO 10/07/2022	133.29
INVOICE	SYNERGY	ELECTRICITY - BALINGUP OVAL 14/06/2022 TO 12/07/2022	525.28
INVOICE	SYNERGY	ELECTRICITY - ADMINISTRATION CENTRE 21/06/2022 TO 18/07/2022	919.36
INVOICE	SYNERGY	ELECTRICITY - RAC CHARGING STATION 21/06/2022 TO 18/07/2022	177.71
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK RECREATION CENTRE 21/06/2022 TO 18/07/2022	6576.50
<b>EFT24555</b>	<b>VEOLIA ENVIRONMENTAL SERVICES</b>	<b>PAYMENT</b>	<b>-1045.72</b>
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	CAR PARK SWEEPING FOR 21/22 AS PER RFT 01-2021	84.44
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 21/22 AS PER RFT 01-2021	448.60
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	CAR PARK SWEEPING FOR 21/22 AS PER RFT 01-2021	128.17
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	CAR PARK SWEEPING FOR 21/22 AS PER RFT 01-2021	128.17
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 21/22 AS PER RFT 01-2021	256.34
<b>EFT24556</b>	<b>WESTRAC EQUIPMENT PTY LTD</b>	<b>PAYMENT</b>	<b>-1881.09</b>
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB4517 GRADER & DB1250 LOADER - 219-6487 FLOOD LIGHT, ELECTRICAL FITTINGS 155-2270 X4, X8 9W0844, X8 8T8730, GREASE FITTINGS X2 221-1580,X2 2223487, X2 4224708	324.74
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB4517 GRADER & DB1250 LOADER - 219-6487 FLOOD LIGHT, ELECTRICAL FITTINGS 155-2270 X4, X8 9W0844, X8 8T8730, GREASE FITTINGS X2 221-1580,X2 2223487, X2 4224708	64.99
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB1250 LOADER - SEAT BASE 424-5262	1491.36
<b>EFT24557</b>	<b>WORKFORCE ROAD SERVICES PTY LTD</b>	<b>PAYMENT</b>	<b>-973.50</b>
INVOICE	WORKFORCE ROAD SERVICES PTY LTD	CLIFFORD RD - CARPARK BAY MARKING	973.50
<b>EFT24558</b>	<b>THE WARREN BLACKWOOD ALLIANCE OF COUNCILS (INC)</b>	<b>PAYMENT</b>	<b>-4675.00</b>
INVOICE	THE WARREN BLACKWOOD ALLIANCE OF COUNCILS (INC)	MARKETING CONTRIBUTION FOR OUR STATE ON A PLATE SOUTHERN FORESTS & VALLEY EPISODE	4675.00
<b>EFT24558A</b>	<b>SHIRE OF DONNYBROOK BALINGUP</b>	<b>PAYROLL FOR PERIOD ENDING 27/07/2022</b>	<b>-153192.88</b>
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 27/07/2022	153192.88

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<b>53722</b>	<b>DEPARTMENT OF TRANSPORT</b>	<b>PAYMENT</b>	<b>-12674.10</b>
INVOICE	DEPARTMENT OF TRANSPORT	2022/23 VEHICLE REGISTRATIONS (ALL SHIRE & BFB'S)	12674.10
<b>53723</b>	<b>DEPARTMENT OF TRANSPORT</b>	<b>PAYMENT</b>	<b>-18.90</b>
INVOICE	DEPARTMENT OF TRANSPORT	1TXQ265 TRAILER - VEHICLE TRANSFER FEES - NEW TRAILER	18.90
<b>53724</b>	<b>CITY OF BUSSELTON</b>	<b>PAYMENT</b>	<b>-2113.00</b>
INVOICE	CITY OF BUSSELTON	2022 - 2023 SOUTH WEST LIBRARY CONSORTIA CONTRIBUTION	2113.00
<b>53725</b>	<b>DEPARTMENT OF TRANSPORT</b>	<b>PAYMENT</b>	<b>-200.00</b>
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE	200.00
<b>DD26620.1</b>	<b>SPECTRUM SUPER</b>	<b>PAYMENT</b>	<b>-24.45</b>
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	24.45
<b>DD26620.2</b>	<b>UNISUPER</b>	<b>PAYMENT</b>	<b>-31.72</b>
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	31.72
<b>DD26620.3</b>	<b>PRIME SUPER PTY LTD</b>	<b>PAYMENT</b>	<b>-249.85</b>
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	249.85
<b>DD26620.4</b>	<b>SUPERESTATE</b>	<b>PAYMENT</b>	<b>-264.19</b>
INVOICE	SUPERESTATE	EMPLOYEE SUPER DEDUCTIONS	264.19
<b>DD26620.5</b>	<b>MLC PLUM SUPER</b>	<b>PAYMENT</b>	<b>-348.42</b>
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	348.42
<b>DD26620.6</b>	<b>CBUS SUPER</b>	<b>PAYMENT</b>	<b>-307.14</b>
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	307.14
<b>DD26620.7</b>	<b>TELSTRA SUPERANNUATION SCHEME</b>	<b>PAYMENT</b>	<b>-464.42</b>
INVOICE	TELSTRA SUPERANNUATION SCHEME	EMPLOYEE SUPER DEDUCTIONS	464.42
<b>DD26620.8</b>	<b>SUPERWRAP - PERSONAL SUPER PLAN</b>	<b>PAYMENT</b>	<b>-328.70</b>
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTIONS	328.70
<b>DD26620.9</b>	<b>AWARE SUPER</b>	<b>PAYMENT</b>	<b>-18939.88</b>
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	350.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	15000.69
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	1002.20
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	366.56
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	118.85
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	209.18
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	259.41
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	250.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	24.04
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	580.55
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	131.14
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	347.26

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<b>DD26626.1</b>	<b>AWARE SUPER</b>	<b>PAYMENT</b>	<b>-115.63</b>
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	115.63
<b>DD26648.1</b>	<b>SPECTRUM SUPER</b>	<b>PAYMENT</b>	<b>-25.61</b>
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	25.61
<b>DD26648.2</b>	<b>UNISUPER</b>	<b>PAYMENT</b>	<b>-56.59</b>
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	56.59
<b>DD26648.3</b>	<b>PRIME SUPER PTY LTD</b>	<b>PAYMENT</b>	<b>-250.24</b>
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	250.24
<b>DD26648.4</b>	<b>SUPERESTATE</b>	<b>PAYMENT</b>	<b>-212.49</b>
INVOICE	SUPERESTATE	EMPLOYEE SUPER DEDUCTIONS	212.49
<b>DD26648.5</b>	<b>MLC PLUM SUPER</b>	<b>PAYMENT</b>	<b>-348.42</b>
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	348.42
<b>DD26648.6</b>	<b>CBUS SUPER</b>	<b>PAYMENT</b>	<b>-451.67</b>
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	271.00
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	180.67
<b>DD26648.7</b>	<b>TELSTRA SUPERANNUATION SCHEME</b>	<b>PAYMENT</b>	<b>-464.42</b>
INVOICE	TELSTRA SUPERANNUATION SCHEME	EMPLOYEE SUPER DEDUCTIONS	464.42
<b>DD26648.8</b>	<b>SUPERWRAP - PERSONAL SUPER PLAN</b>	<b>PAYMENT</b>	<b>-328.70</b>
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTIONS	328.70
<b>DD26648.9</b>	<b>BT PANORAMA SUPER</b>	<b>PAYMENT</b>	<b>-9.26</b>
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	9.26
<b>DD26620.10</b>	<b>AUSTRALIAN SUPER</b>	<b>PAYMENT</b>	<b>-1897.80</b>
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	152.59
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	1745.21
<b>DD26620.11</b>	<b>COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER</b>	<b>PAYMENT</b>	<b>-71.91</b>
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	71.91
<b>DD26620.12</b>	<b>MLC NOMINEES PTY LTD</b>	<b>PAYMENT</b>	<b>-21.33</b>
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	21.33
<b>DD26620.13</b>	<b>BT SUPER FOR LIFE</b>	<b>PAYMENT</b>	<b>-564.32</b>
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTIONS	564.32
<b>DD26620.14</b>	<b>COMMONWEALTH BANK GROUP SUPER</b>	<b>PAYMENT</b>	<b>-216.67</b>
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	216.67
<b>DD26620.15</b>	<b>HOSTPLUS</b>	<b>PAYMENT</b>	<b>-724.56</b>
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	724.56
<b>DD26620.16</b>	<b>DILLON FAMILY SUPERFUND</b>	<b>PAYMENT</b>	<b>-379.26</b>
INVOICE	DILLON FAMILY SUPERFUND	EMPLOYEE SUPER DEDUCTIONS	379.26
<b>DD26648.10</b>	<b>AWARE SUPER</b>	<b>PAYMENT</b>	<b>-18468.47</b>
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	350.00

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

INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	14714.63
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	1019.42
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	366.79
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	130.57
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	209.18
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	258.37
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	250.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	24.10
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	571.77
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	131.14
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	142.50
<b>DD26648.11</b>	<b>AUSTRALIAN SUPER</b>	<b>PAYMENT</b>	<b>-1935.11</b>
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	135.21
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	1799.90
<b>DD26648.12</b>	<b>COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER</b>	<b>PAYMENT</b>	<b>-32.97</b>
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	32.97
<b>DD26648.13</b>	<b>MLC NOMINEES PTY LTD</b>	<b>PAYMENT</b>	<b>-21.61</b>
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	21.61
<b>DD26648.14</b>	<b>BT SUPER FOR LIFE</b>	<b>PAYMENT</b>	<b>-570.96</b>
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTIONS	570.96
<b>DD26648.15</b>	<b>COMMONWEALTH BANK GROUP SUPER</b>	<b>PAYMENT</b>	<b>-193.86</b>
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	193.86
<b>DD26648.16</b>	<b>HOSTPLUS</b>	<b>PAYMENT</b>	<b>-742.80</b>
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	742.80
<b>DD26648.17</b>	<b>DILLON FAMILY SUPERFUND</b>	<b>PAYMENT</b>	<b>-345.65</b>
INVOICE	DILLON FAMILY SUPERFUND	EMPLOYEE SUPER DEDUCTIONS	345.65
		<b>TOTAL INVOICES</b>	<b>-905462.01</b>
		<b>TOTAL PAYMENTS</b>	<b>905462.01</b>

# SHIRE OF DONNYBROOK BALINGUP

## Statement of Financial Activity 2021/2022

30/06/2022



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**SHIRE OF DONNYBROOK BALINGUP  
RATE SETTING STATEMENT  
30/06/2022**

	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
	Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual
	\$	\$	\$	\$	\$
<b>REVENUES</b>					
Governance	41,700	300	42,000	42,000	76,353
General Purpose Funding	7,366,623	(153,765)	7,212,858	7,212,858	8,802,466
Law, Order, Public Safety	702,959	1,236	704,195	704,195	600,751
Health	171,689	(11,999)	159,690	159,690	179,401
Education and Welfare	270,969	2,862,677	3,133,645	3,133,645	345,041
Community Amenities	652,950	(450)	652,500	652,500	2,348,897
Recreation and Culture	7,101,280	(33,985)	7,067,295	7,067,295	2,753,891
Transport	4,693,452	(1,304,790)	3,388,662	3,388,662	2,576,230
Economic Services	529,406	8,615	538,021	538,021	423,404
Other Property and Services	112,150	31,853	144,003	144,003	199,958
	<b>21,643,178</b>	<b>1,399,692</b>	<b>23,042,869</b>	<b>23,042,869</b>	<b>18,306,392</b>
<b>EXPENSES</b>					
Governance	(1,160,619)	66,769	(1,093,850)	(1,093,850)	(1,067,578)
General Purpose Funding	(175,119)	763	(174,356)	(174,356)	(166,303)
Law, Order, Public Safety	(1,544,951)	(65,289)	(1,610,240)	(1,610,240)	(1,481,553)
Health	(263,551)	0	(263,551)	(263,551)	(252,253)
Education and Welfare	(836,226)	(95,285)	(931,511)	(931,511)	(884,281)
Community Amenities	(1,940,530)	37,113	(1,903,417)	(1,903,417)	(2,356,420)
Recreation and Culture	(4,050,985)	7,743	(4,043,242)	(4,043,242)	(4,892,343)
Transport	(5,001,704)	(1,000)	(5,002,704)	(5,002,704)	(4,616,403)
Economic Services	(864,946)	(13,149)	(878,095)	(878,095)	(589,486)
Other Property and Services	(219,650)	(12,255)	(231,905)	(231,905)	(200,271)
	<b>(16,058,281)</b>	<b>(74,590)</b>	<b>(16,132,871)</b>	<b>(16,132,871)</b>	<b>(16,506,891)</b>
<b>Adjustments for Cash Budget Requirements:</b>					
<b>Non-Cash Expenditure and Revenue</b>					
(Profit)/Loss on Asset Disposals	4,285	0	4,285	4,285	999,092
Depreciation on Assets	5,758,977	0	5,758,977	5,758,977	5,799,834
Movement in Preston Village Fixed Loan Liability Current	0	0	0	0	(215,436)
Movement Non Current to Current (Clay Soil)	0	0	0	0	(1,700,125)
Movement in Non Current Asset Accrued Income	0	0	0	0	(1,925)
Movement in Non Current Lease Liabilities (Preston Village)	0	0	0	0	(45,168)
Movement in Non Current Employee Provisions	0	0	0	0	44,149
Movement in Deferred Pensioner Rates (Non Current)	0	0	0	0	(16,254)
<b>Capital Expenditure and Revenue</b>					
Governance	(61,611)	(125,000)	(186,611)	(186,611)	(126,641)
General Purpose Funding	0	0	0	0	0
Law, Order, Public Safety	(114,224)	45,000	(69,224)	(69,224)	(17,586)
Health	(8,160)	0	(8,160)	(8,160)	0
Education and Welfare	(126,982)	(2,866,825)	(2,993,807)	(2,993,807)	(2,347)
Community Amenities	(214,720)	(22,000)	(236,720)	(236,720)	(184,784)
Recreation and Culture	(8,833,124)	(37,753)	(8,870,877)	(8,870,877)	(2,892,849)
Transport	(5,409,801)	1,325,000	(4,084,801)	(4,084,801)	(3,107,508)
Economic Services	(62,000)	(50,141)	(112,141)	(112,141)	(116,661)
Proceeds from Disposal of Assets Plant and Equipment	143,870	0	143,870	143,870	98,091
Proceeds from Disposal of Assets Land	0	140,000	140,000	140,000	140,000
Repayment of Debentures	(63,577)	0	(63,577)	(63,577)	(63,578)
Principal elements of finance lease payments	(39,309)	0	(39,309)	(39,309)	(29,043)
Repayment of Lease Liability	(308,000)	0	(308,000)	(308,000)	(260,000)
Proceeds from New Debentures	2,500,000	0	2,500,000	2,500,000	0
Proceeds from new Leases	275,000	0	275,000	275,000	260,000



**SHIRE OF DONNYBROOK BALINGUP  
RATE SETTING STATEMENT  
30/06/2022**

	2021/2022 Original Budget	2021/2022 Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual
	\$	\$	\$	\$	\$
<b>Capital Expenditure and Revenue</b>					
Self-Supporting Loan Principal Income	9,396	0	9,396	9,396	9,396
Loan Principal Income	0	0	0	0	1,111
Transfer Unspent Loan Funds	0	0	(986,228)	(986,228)	0
Transfers To Reserves (Restricted Assets)	(824,638)	(111,929)	(936,567)	(936,567)	(1,315,924)
Transfers /From Reserves (Restricted Assets)	1,647,768	159,885	1,807,653	1,807,653	1,420,261
Estimated Surplus/(Deficit) July 1 B/Fwd	1,128,182	218,661	1,346,843	1,346,843	1,346,843
<b>Estimated Surplus/(Deficit)</b>	<b>986,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,822,450</b>

**Material Variance Reporting  
30/06/2022**

Pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, Council adopted a material variance for reporting of \$10,000 for 2021-2022

<b>Operating Revenues</b>		<b>VARIANCE</b>	
Governance	34,353		Building renewal contribution \$41k over and insurance rebates \$14k under
General Purpose Funding	1,589,608		LGGC Financial Assistance Grants 50% advance payment received for 22/23 financial year \$1.57m over, interim rates \$14.5k over and interest on Reserve funds \$6k over.
Law, Order, Public Safety	(103,444)		Fees & Charges - Standpipe water \$8k over, ESL Grant \$18k over, Bushfire Mitigation Grant Funding \$162k under, CESM Reimbursement Fees \$21k over and Charges Dog Registrations \$5k over
Health	19,711		Property Lease fees timing \$11k over and Reimbursements \$8k
Education & Welfare	(2,788,605)		Preston Village \$92k over, Well Aged units lease fees \$16k under and SHERP grant funding \$2.86m under.
Community Amenities	1,696,397		Claysoil contribution \$1.65m over, refuse site \$15k over, Heritage Grant \$20k over and Fees & Charges Cemeteries \$6.5k over
Recreation and Culture	(4,313,404)		Dbk Rec Centre fees and charges \$49k over, insurance reimbursement \$44k over, other reimbursements \$13.5k over, grant funding \$60k under and VC Mitchell \$4.36m under
Transport	(812,432)		Blackspot \$206k under, LGGC Special Projects \$132k under, LRCI \$443k under, Contribution to Asset \$6k under and RTR funding timing \$27k under
Economic Service	(114,617)		Grant - Noxious Weeds \$315k under, Grant - Drought Community \$56k over, Transit Parks \$40k over, Fees & Charges -Buildings \$12k under and Sale of Lot 200 & 201 South Western Highway \$114 over
Other Property and Service	55,955		Workers Compensation Claims
<b>Operating Expenses</b>		<b>VARIANCE</b>	
Governance	26,271		Donations \$32k under, Employee Provisions \$39k over, Admin salaries \$28k under, Computer Software Cost \$12k under, Office Mtc \$10k under, Computer Mtce \$23k under, Furniture & Equip \$17k over, Consultants \$26.5k under, Workers Comp Ins \$7k over, FBT \$5.5k over, Reallocation Costs \$80k under
Law, Order, Public Safety	128,687		Standpipes \$12k over, Depreciation \$20k under, Mitigation costs \$118k under, ESL Expenditure \$29k over, Argyle BFB \$19k under, Crime Prevention \$5k under and A/Hours Call out \$5k under.
Health	11,298		Health inspection and administration under
Education and Welfare	47,230		Preston Village \$6k under and Well Aged under \$41k under



**SHIRE OF DONNYBROOK BALINGUP**  
**Material Variance Reporting**  
**30/06/2022**

Pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, Council adopted a material variance for reporting of \$10,000 for 2021-2022

**Operating Expenses VARIANCE**

Community Amenities	(453,002)	Rubbish Site Mtc \$34k under, Domestic Refuse Collection \$14.5k under, Organic Refuse Removal \$10k under, Refuse Collection Public Bins \$21K over, Asset Revaluation \$497k over, Salaries \$4k under, T/Plan General \$16k under, Employee Provisions \$14.5k over, Strategic Planning \$19k under, Cemetery Mtc \$7k under, Public conveniences \$46k over, Legal expenses \$5k under, Reallocations \$10k under
Recreation and Culture	(849,101)	Hall Mtce \$21k under, Station Square \$35k under, Mitchell Park \$26k under, Parks and Reserves \$37k over, DRC Salaries \$33k over, DRC General Exp \$25k under, Library \$59k under, Other Culture \$61k under, Depreciation \$37k under, Admin Salaries Reallocated \$7k under and Asset Disposal (Golf Club, Netball Courts) \$1,052 mil over
Transport	386,301	Road and Bridge Mtc \$205k under and Deprec \$180k under
Economic Services	288,609	Transit Park Mtce \$5k under, Building expenditure \$11.5k under, Noxious Weeds/Pests \$331k under and Disposal Steere St \$67k over
Other Property and Services	31,634	PWO Costs \$40k under, Plant Operating costs \$12k over and Project Costs \$3k under
<b>Adjustments for Cash Budget Requirements:</b>		
Depreciation on Assets	40,857	Depreciation processed to May 2022
Movement Non Current to Current (Clay Soil)	(1,700,125)	Recognition of clay soil at DWMF
Movement in Non Current Lease Liabilities (Preston Village)	(45,168)	Reduction in Lease Liability for Preston Village Units
Movement in Non Current Employee Provisions	44,149	Increase in Employee Provision for Non Current LSL
Movement in Deferred Pensioner Rates (Non Current)	(16,254)	Increase in Deferred Pensioner Rates

**Capital Expenditure and Revenue VARIANCE**

Governance	59,970	Administration Building \$6.8k over & Furniture and Equipment \$66.8k under
Law, Order, Public Safety	51,638	Ranger Vehicle and BFB Buildings
Education and Welfare	2,991,460	Well Aged Housing Units
Community Amenities	51,936	Donnybrook Waste Mgmt Facility \$23k under, Cemeteries Infrastructure and Public Toilets \$25k under
Recreation and Culture	5,978,028	Dbk Rec Centre \$16k under, Balingup Rec Centre \$9k over, Balingup Drink Fountain \$5k under, Arboretum \$34k under, VC Mitchell Park Bore \$6k over, Balingup Oval Bore \$11.8k under, Pump Track \$10k under, VC Mitchell Hockey \$4k under, Kirup Mill Park \$39k over, Dbk Weir Upgrade \$29k under and VC Mitchell Redevelopment \$5.86 mil under, Community Resouce Centre \$21k under, Park Equip \$15k under, Street Lights \$8k under, VC Mitchel Retic \$11.5k under, Station Square \$6.7k under
Transport	977,293	Purchase of Plant \$228k under, Bridgeworks \$132k under, RRG \$73.5k over, Blackspot Road projects \$271k under, R2R program \$21k under, Road Works General \$263k under, Footpaths \$141k under and Commodity Route \$7k over
Proceeds from Disposal of Assets	(45,779)	Construction and Building Vehicles
Principal elements of finance lease payments	10,267	Lease payment \$10k under budget
Transfers To Reserves (Restricted Assets)	(379,357)	Waste Res \$23k under, Strategic Res \$19k under, Vehicle Res \$223k under, Road Res \$133k over, Reval Res \$21.5k under, Buildings Res \$39k under, IT Res \$6.5k under, Preston Res \$56k under, Minn Cots \$110k under, Lang Vill \$15k under
Transfers /From Reserves (Restricted Assets)	(387,392)	Road Res \$271k over, IT Res \$42k over, Preston Village \$37k over, Minn Cotts \$10k over, Lang Vill \$15k over, Vehicle Res \$3.5k over



**SHIRE OF DONNYBROOK BALINGUP**  
**NET CURRENT ASSETS**  
**30/06/2022**

**2021/2022 YTD**  
**Actual**

**Composition of Estimated Net Current Asset Position**

**CURRENT ASSETS**

Cash At Bank - Municipal Fund	5,104,868
Petty Cash On Hand	960
Cash At Bank - Reserve Fund	2,821,922
Cash At Bank - Reserve Fund Investments	2,500,000
Cash At Bank - Municipal Fund Investments	14,528
Cash At Bank - Trust Fund	56,967
Accrued Income	26,604
<b>Sub Total Cash</b>	<b><u>10,525,849</u></b>

Accounts Receivable - Rates Debtors Total	386,100
Accounts Receivable - Rates Debtors Esl Total	22,719
Sundry Debtors Other	307,207
Gst Asset Account	109,089
Accounts Receivable - Loan Debtors Total	22,989
Inventories - Stock On Hand Total	257,644
Contract Assets - Grants Total	36,812
<b>Total Current Assets</b>	<b><u>11,668,410</u></b>

**LESS: CURRENT LIABILITIES**

Provsn For Annual Leave	(417,614)
Prov For Lsl	(438,729)
Bonds / Deposits - Tuia Lodge Rad	(300,000)
Bonds / Deposits - Bciff & Brb	(10,465)
Bonds / Deposits - Extractive Industry License Bonds	(114,611)
Bonds / Deposits - Developer Retention Bonds	(84,183)
Bonds / Deposits - Transportable Building Bonds	(20,000)
Bonds / Deposits - Sundry Bonds / Deposits	(27,111)
Bonds / Deposits - Pump Track Retention	(7,140)
Bonds / Deposits - Hockey Pitch	(8,941)
Sundry Creditors	(342,547)
Paye Account	(148,551)
Sdy Debtors Rates -Excess	(190,946)
Contract Liability (Current) - Grant Revenue	(1,657,999)
Contract Liability (Current) - Contribution To Works	(550,269)
Contract Liability - Other	(6,236)
Current Liability (Clay Stock Pile)	(50,000)
Current Liability - Leases	(15,032)
Accrued Expense Liability	(45,794)
Gst Liability Account	(20,010)
Esl Levied	(2,936)
Current Loan Liability	(65,983)
	<b><u>(4,525,099)</u></b>

**NET CURRENT ASSET POSITION**

**7,143,312**

Less: Cash - Restricted Reserves	(5,321,922)
Less: Cash - Restricted Trust	(56,967)
Less: Self Supporting Loans	(22,989)
Add: Current Portion Lease Liabilities	15,032
Add: Current Portion Borrowings	65,983

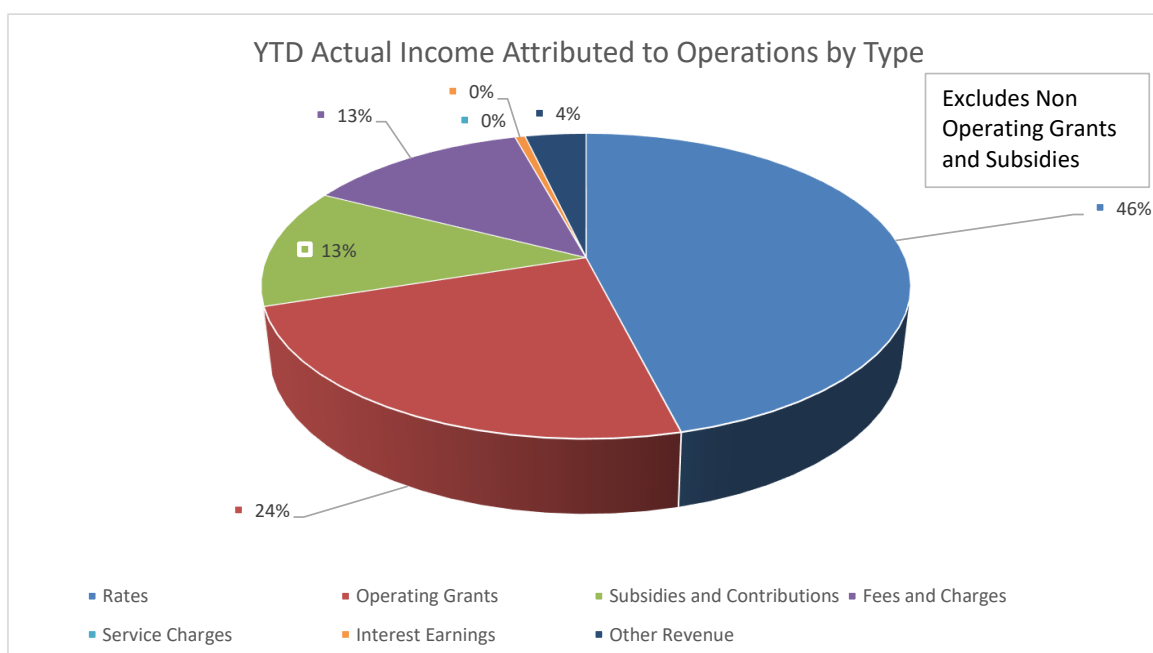
**ESTIMATED SURPLUS/(DEFICIENCY) C/FWD**

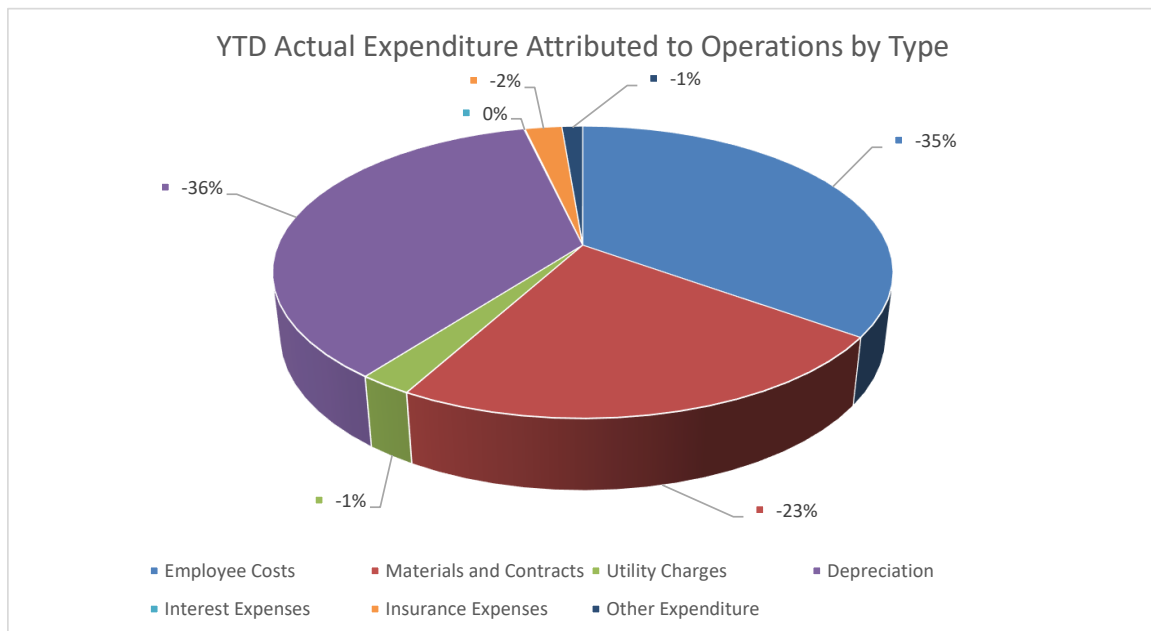
**1,822,450**



**SHIRE OF DONNYBROOK BALINGUP  
STATEMENT OF COMPREHENSIVE INCOME  
BY NATURE AND TYPE  
30/06/2022**

	2021/2022 Original Budget \$	2021/2022 Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>REVENUE</b>					
Rates	6,108,765	(800)	6,107,965	6,107,965	6,122,936
Operating Grants	2,129,496	(100,823)	2,028,673	2,028,673	3,169,830
Subsidies and Contributions	4,790	6,800	11,590	11,590	1,682,233
Fees and Charges	1,582,087	(30,416)	1,551,670	1,551,670	1,749,861
Service Charges	0	0	0	0	0
Interest Earnings	104,000	(30,660)	73,340	73,340	80,288
Other Revenue	299,111	54,260	353,371	353,371	482,073
<b>Revenue</b>	<b>10,228,249</b>	<b>(101,639)</b>	<b>10,126,609</b>	<b>10,126,609</b>	<b>13,287,222</b>
<b>EXPENSES</b>					
Employee Costs	(5,597,803)	24,221	(5,573,582)	(5,573,582)	(5,691,193)
Materials and Contracts	(3,703,622)	(80,139)	(3,783,761)	(3,783,761)	(2,865,581)
Utility Charges	(379,610)	2,164	(377,446)	(377,446)	(402,382)
Depreciation	(5,758,977)	0	(5,758,977)	(5,758,977)	(5,799,834)
Interest Expenses	(12,372)	0	(12,372)	(12,372)	(11,497)
Insurance Expenses	(367,996)	(6,510)	(374,506)	(374,506)	(377,200)
Other Expenditure	(207,799)	(14,326)	(222,125)	(222,125)	(227,875)
<b>Expense</b>	<b>(16,028,178)</b>	<b>(74,590)</b>	<b>(16,102,768)</b>	<b>(16,102,768)</b>	<b>(15,375,562)</b>
<b>NET</b>	<b>(5,799,930)</b>	<b>(176,229)</b>	<b>(5,976,159)</b>	<b>(5,976,159)</b>	<b>(2,088,340)</b>
Non-Operating Grants	11,174,312	1,501,331	12,675,643	12,675,643	4,636,273
Subsidies and Contributions	214,799	0	214,799	214,799	250,660
Profit on Asset Disposals	24,018	0	24,018	24,018	130,482
Loss on Asset Disposals	(28,303)	0	(28,303)	(28,303)	(1,129,574)
<b>NET RESULT</b>	<b>5,584,896</b>	<b>1,325,102</b>	<b>6,909,998</b>	<b>6,909,998</b>	<b>1,799,501</b>
<b>Other Comprehensive Income</b>					
Changes on Revaluation of non-current a	0	0	0	0	0
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>5,584,896</b>	<b>1,325,102</b>	<b>6,909,998</b>	<b>6,909,998</b>	<b>1,799,501</b>

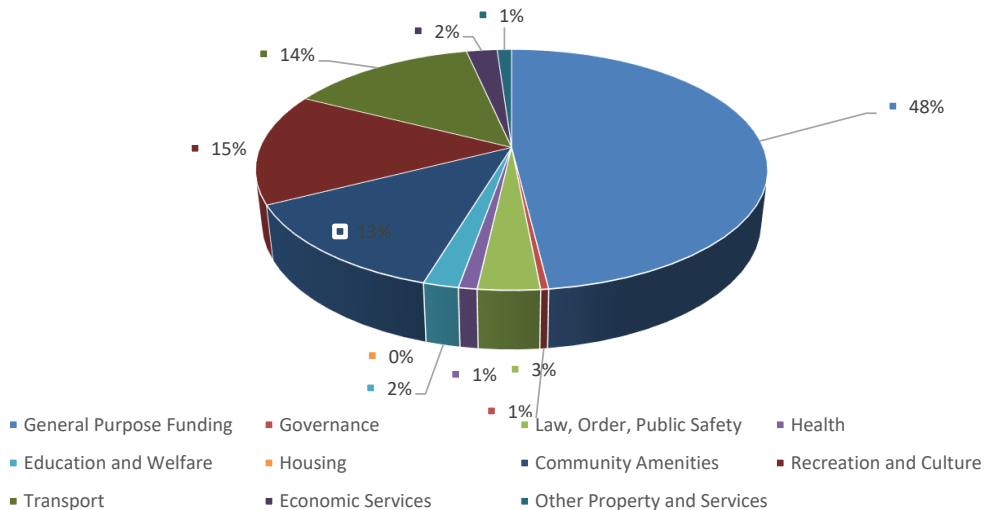




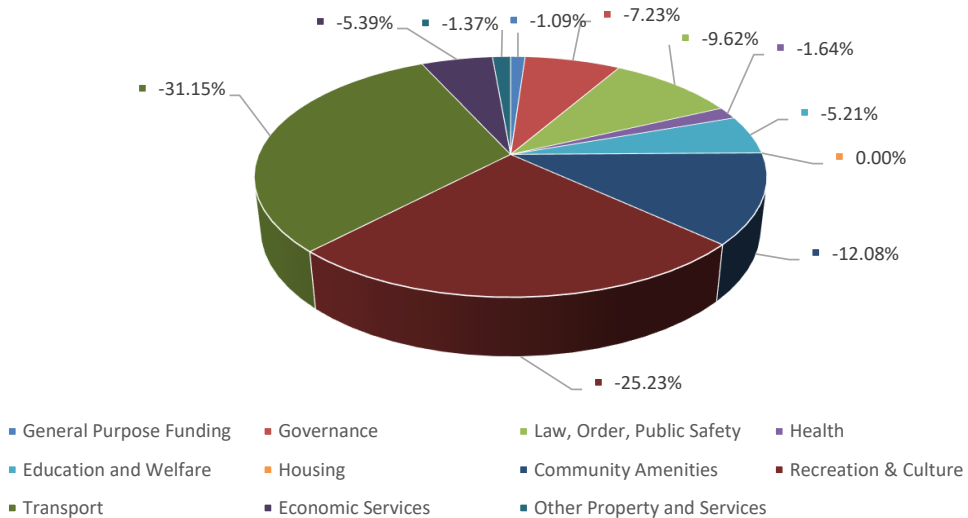
**SHIRE OF DONNYBROOK BALINGUP  
STATEMENT OF COMPREHENSIVE INCOME  
BY PROGRAM  
30/06/2022**

	2021/2022 Original Budget	2021/2022 Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 Actual
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
General Purpose Funding	7,366,623	(153,765)	7,212,858	7,212,858	8,802,466
Governance	41,700	300	42,000	42,000	76,353
Law, Order, Public Safety	702,959	1,236	704,195	704,195	600,751
Health	171,689	(11,999)	159,690	159,690	179,401
Education and Welfare	270,969	2,862,677	3,133,645	3,133,645	345,041
Housing	0	0	0	0	0
Community Amenities	652,950	(450)	652,500	652,500	2,348,897
Recreation and Culture	7,101,280	(33,985)	7,067,295	7,067,295	2,753,891
Transport	4,693,452	(1,304,790)	3,388,662	3,388,662	2,576,230
Economic Services	529,406	8,615	538,021	538,021	423,404
Other Property and Services	112,150	31,853	144,003	144,003	199,958
	<b>21,643,178</b>	<b>1,399,692</b>	<b>23,042,869</b>	<b>23,042,869</b>	<b>18,306,392</b>
<b>EXPENSES</b>					
General Purpose Funding	(175,119)	763	(174,356)	(174,356)	(166,303)
Governance	(1,160,619)	66,769	(1,093,850)	(1,093,850)	(1,067,578)
Law, Order, Public Safety	(1,544,951)	(65,289)	(1,610,240)	(1,610,240)	(1,481,553)
Health	(263,551)	0	(263,551)	(263,551)	(252,253)
Education and Welfare	(836,226)	(95,285)	(931,511)	(931,511)	(884,281)
Housing	0	0	0	0	0
Community Amenities	(1,940,530)	37,113	(1,903,417)	(1,903,417)	(2,356,420)
Recreation & Culture	(4,050,985)	7,743	(4,043,242)	(4,043,242)	(4,892,343)
Transport	(5,001,704)	(1,000)	(5,002,704)	(5,002,704)	(4,616,403)
Economic Services	(864,946)	(13,149)	(878,095)	(878,095)	(589,486)
Other Property and Services	(219,650)	(12,255)	(231,905)	(231,905)	(200,271)
	<b>(16,058,281)</b>	<b>(74,590)</b>	<b>(16,132,871)</b>	<b>(16,132,871)</b>	<b>(16,506,891)</b>
<b>NET RESULT</b>	<b>5,584,896</b>	<b>1,325,102</b>	<b>6,909,998</b>	<b>6,909,998</b>	<b>1,799,501</b>
Other Comprehensive Income	0	0	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>5,584,896</b>	<b>1,325,102</b>	<b>6,909,998</b>	<b>6,909,998</b>	<b>1,799,501</b>

YTD Actual Income by Program



YTD Actual Expenditure by Program





Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>General Purpose Funding</b>						
<b>Rate Revenue - Expenditure</b>						
0076	ADMIN SALARIES REALLOCATED TO RATES	29,347	0	29,347	29,347	25,706
0126	GEN ADMIN COSTS REALLOCATED TO RATES	17,095	0	17,095	17,095	18,577
0131	RATES WRITTEN OFF	1,800	0	1,800	1,800	1,754
0142	SALARIES - RATING	60,479	2,521	63,000	63,000	63,851
1932	RATING VALUATIONS	28,000	0	28,000	28,000	26,621
1462	EMPLOYEE PROVISIONS - RATING	0	0	0	0	3,552
1952	POSTAGE & STATIONERY	16,000	0	16,000	16,000	14,954
1962	LEGAL COSTS (RATES)	10,000	-5,000	5,000	5,000	689
1972	ADVERTISING & OTHER EXP.	5,600	0	5,600	5,600	2,496
5022	TRAINING EXPENSES - RATING	1,500	0	1,500	1,500	0
5842	SUPERANNUATION (RATES)	3,784	1,716	5,500	5,500	6,590
6102	EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,514	0	1,514	1,514	1,514
<b>Total Operating Income Rate Revenue</b>		<b>175,119</b>	<b>-763</b>	<b>174,356</b>	<b>174,356</b>	<b>166,303</b>
<b>General Purpose Funding</b>						
<b>Rate Revenue - Income</b>						
0011	RATES - GENERAL RATES LEVIED	-6,081,265	0	-6,081,265	-6,081,265	-6,081,266
0031	INTEREST - RATES INSTALMENT	-17,000	-140	-17,140	-17,140	-17,161
0061	INTEREST - ARREARS	-37,500	-1,500	-39,000	-39,000	-40,047
0071	RATES - INTERIM & BACK RATES	-32,000	0	-32,000	-32,000	-46,465
0081	LESS: RATES - DISCOUNTS / CONCESSIONS	2,700	800	3,500	3,500	3,040
0101	INTEREST - DEFERRED PENSIONERS	-1,500	0	-1,500	-1,500	-1,417
0121	REIMBURSEMENT - DEBT RECOVERY	-2,500	0	-2,500	-2,500	-10
2163	FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	-25,000	1,482	-23,518	-23,518	-23,415
<b>Total Operating Income Rate Revenue</b>		<b>-6,194,065</b>	<b>642</b>	<b>-6,193,423</b>	<b>-6,193,423</b>	<b>-6,206,741</b>
<b>General Purpose Funding - Schedule 3</b>						
<b>General Purpose Grants - Expenditure</b>						
		0	0	0	0	0
		0	0	0	0	0
<b>Total Operating Expenditure General Purpose Grants</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Purpose Funding - Schedule 3</b>						
<b>General Purpose Grants - Income</b>						
0091	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	-695,720	60,801	-634,919	-634,919	-1,620,145
1031	GRANTS - LGGC LOCAL ROAD GRANT	-388,538	60,022	-328,516	-328,516	-914,718
<b>Total Operating Income General Purpose Grants</b>		<b>-1,084,258</b>	<b>120,823</b>	<b>-963,435</b>	<b>-963,435</b>	<b>-2,534,863</b>
<b>General Purpose Funding - Schedule 3</b>						
<b>Other General Purpose Funding - Income</b>						
0643	FEES & CHARGES	-39,500	0	-39,500	-39,500	-38,580
0911	OTHER REVENUE	-400	0	-400	-400	-398
0981	FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	-400	0	-400	-400	-220
4881	INTEREST - MUNICIPAL FUND	-18,000	13,300	-4,700	-4,700	-7,426
4891	INTEREST - RESERVE FUND	-30,000	19,000	-11,000	-11,000	-14,238
<b>Total Operating Income General Purpose Funding</b>		<b>-88,300</b>	<b>32,300</b>	<b>-56,000</b>	<b>-56,000</b>	<b>-60,862</b>



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Summary of Operations - General Purpose Funding</b>						
<b>Rate Revenue</b>						
	Sub Total Operating Expenditure	175,119	-763	174,356	174,356	166,303
	Sub Total Operating Income	-6,194,065	642	-6,193,423	-6,193,423	-6,206,741
		<b>-6,018,946</b>	<b>-121</b>	<b>-6,019,067</b>	<b>-6,019,067</b>	<b>-6,040,438</b>
<b>General Purpose Grants</b>						
	Sub Total Operating Expenditure	0	0	0	0	0
	Sub Total Operating Income	-1,084,258	120,823	-963,435	-963,435	-2,534,863
<b>Other General Purpose Funding</b>						
	Sub Total Operating Expenditure	0	0	0	0	0
	Sub Total Operating Income	-88,300	32,300	-56,000	-56,000	-60,862
		<b>-88,300</b>	<b>32,300</b>	<b>-56,000</b>	<b>-56,000</b>	<b>-60,862</b>
	<b>Total Operating Expenditure</b>	175,119	-763	174,356	174,356	166,303
	<b>Total Operating Income</b>	-7,366,623	153,765	-7,212,858	-7,212,858	-8,802,466
	<b>Program (Surplus)/Deficit</b>	<b>-7,191,504</b>	<b>153,002</b>	<b>-7,038,502</b>	<b>-7,038,502</b>	<b>-8,636,163</b>

**Governance - Schedule 4**

**Members of Council - Expenditure**

0112	ELECTION & POLL EXPENSES	35,000	-5,455	29,545	29,545	29,545
0122	SALARIES	240,696	0	240,696	240,696	243,020
0132	REFRESHMENT & ENTERTAIN	10,000	0	10,000	10,000	12,429
0146	ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	53,811	0	53,811	53,811	58,477
0162	CR ALLOWANCES - TRAVEL	8,850	0	8,850	8,850	4,181
0172	CR ALLOWANCES -PRESIDENTIAL	12,510	0	12,510	12,510	12,510
0192	CONFERENCE EXPENSES	5,000	1,000	6,000	6,000	4,392
0202	COUNCILLOR'S INSURANCE	8,523	0	8,523	8,523	8,523
0222	COUNCIL STATIONERY/GIFTS	4,000	0	4,000	4,000	2,159
0232	CR ALLOWANCES - MEETING	90,966	0	90,966	90,966	88,073
0242	CR ALLOWANCES - OTHER	12,450	0	12,450	12,450	11,228
0252	DONATIONS	64,275	0	64,275	64,275	31,380
1222	INFORMATION TECHNOLOGY - COUNCILLORS	4,752	0	4,752	4,752	3,028
5532	VOLUNTEER'S FUNCTION	2,000	0	2,000	2,000	1,299
5852	SUPERANNUATION	26,780	0	26,780	26,780	28,023
5922	COUNCIL FUNCTIONS	10,000	1,000	11,000	11,000	10,594
6112	EMPLOYEE INSURANCE - WORKERS COMPENSATION	10,507	0	10,507	10,507	9,628
6302	DEPRECIATION - GOVERNANCE	30,545	0	30,545	30,545	28,034
6932	COUNCILLOR TRAINING	16,800	0	16,800	16,800	9,744
9722	ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,424	0	3,424	3,424	2,999
<b>Total Operating Expenditure Members of Council</b>		<b>650,889</b>	<b>-3,455</b>	<b>647,434</b>	<b>647,434</b>	<b>609,022</b>

**Governance - Schedule 4**

**Members of Council - Income**

0233	FEES & CHARGES	-100	0	-100	-100	0
0243	REIMBURSEMENTS	-50	0	-50	-50	-1,177
<b>Total Operating Income Members of Council</b>		<b>-150</b>	<b>0</b>	<b>-150</b>	<b>-150</b>	<b>-1,177</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Governance - Schedule 4</b>						
<b>Administration - Expenditure</b>						
0036	ADMIN EMPLOYEE COSTS REALLOCATED	-1,005,951	0	-1,005,951	-1,005,951	-912,927
0066	GEN ADMIN COSTS REALLOCATED	-508,834	0	-508,834	-508,834	-521,397
0250	LEASE INTEREST EXPENSE - ADMIN	2,050	0	2,050	2,050	1,829
0262	ADMIN TRAINING CONFERENCE & COURSE FEES	39,100	0	39,100	39,100	41,684
0272	SALARIES (ADM)	870,770	-90,000	780,770	780,770	746,716
0282	SUPERANNUATION (ADMIN)	100,367	-8,000	92,367	92,367	88,732
0292	EMPLOYEE INSURANCE - WORKERS COMPENSATION	34,814	3,186	38,000	38,000	45,705
0342	DEPRECIATION (ADM)	55,368	0	55,368	55,368	56,442
0352	COMPUTER SOFTWARE COSTS	40,000	0	40,000	40,000	28,691
0362	OFFICE & SURROUNDS MTCE.	94,977	-20,000	74,977	74,977	64,486
0372	OTH OFFICE EXPENSES (A003)	6,000	0	6,000	6,000	7,785
0382	PRINTING & STATIONERY	15,000	0	15,000	15,000	13,856
0392	COMPUTER MTCE AND AGREEMENTS	90,000	0	90,000	90,000	67,209
0402	UNIFORM ALLOWANCE	6,855	-1,055	5,800	5,800	4,716
0432	VEHICLE RUNNING COSTS	19,500	-1,000	18,500	18,500	21,112
0452	ADVERTISING	1,000	0	1,000	1,000	398
0532	TELEPHONE & FACSIMILE	22,000	1,000	23,000	23,000	26,930
0542	POSTAGE	5,000	0	5,000	5,000	5,646
0562	OFFICE EQUIPMENT MAINTENANCE	14,500	1,500	16,000	16,000	14,998
0582	CONTRACT STAFF WAGES	4,276	29,982	34,258	34,258	34,258
0852	BANK CHARGES	15,500	0	15,500	15,500	13,806
0882	INSURANCE - OTHER	27,958	0	27,958	27,958	27,958
1072	FRINGE BENEFITS TAX	23,300	0	23,300	23,300	28,541
1092	COMPUTER USER GROUP SUBSCRIPTION	700	-20	680	680	680
3512	EMPLOYEE PROVISIONS - ADMINISTRATION	0	0	0	0	31,774
5572	CEO NETWORKING & STAFF REWARDS ALLOWANCE	1,500	1,000	2,500	2,500	2,876
5582	STAFF RECRUITMENT COSTS - ADMIN	10,000	19,000	29,000	29,000	24,287
5702	OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC. TO PROGRAMS)	1,250	0	1,250	1,250	355
6022	FURNITURE & EQUIPMENT UNDER THRESHOLD	13,000	2,000	15,000	15,000	32,849
6804	P/L SALE OF ASSET (ADM)	0	0	0	0	4
<b>Total Operating Expenditure Administration</b>		<b>0</b>	<b>-62,407</b>	<b>-62,407</b>	<b>-62,407</b>	<b>0</b>
<b>Governance - Schedule 4</b>						
<b>Administration - Income</b>						
7863	INSURANCE REBATES	-40,000	4,000	-36,000	-36,000	-22,727
0693	CONTRIB TO LSL - ADMIN	0	0	0	0	-1,925
7873	REIMBURSEMENTS - ADMINISTRATION	0	-3,650	-3,650	-3,650	-3,650
1095	BUILDING RENEWAL CONTRIBUTION	0	0	0	0	-41,889
<b>Total Operating Income Administration</b>		<b>-40,000</b>	<b>350</b>	<b>-39,650</b>	<b>-39,650</b>	<b>-70,191</b>
<b>Governance - Schedule 4</b>						
<b>Other Governance Costs - Expense</b>						
0156	ADMIN SALARIES REALLOCATED TO OTHER GOVERNANCE.	44,009	0	44,009	44,009	38,550
0182	SUBSCRIPTIONS	29,407	1,593	31,000	31,000	31,203
0206	GEN ADMIN COSTS REALLOC TO OTHER GOVERNANCE	37,250	0	37,250	37,250	40,477
0502	SUNDRY EXPENSES ADMIN	0	1,000	1,000	1,000	476
0892	NON-SPECIFIC LEGAL COSTS	15,000	0	15,000	15,000	6,281
0952	AUDIT FEES	49,500	-3,500	46,000	46,000	42,210
0962	CONSULTANTS FEES	112,800	0	112,800	112,800	86,305
1042	PUBLIC RELATIONS	20,500	0	20,500	20,500	15,862
1082	RESOURCE SHAR/ECON DEV	24,603	0	24,603	24,603	19,520
3772	SALARIES - GOVERNANCE	144,986	0	144,986	144,986	148,421
5862	SUPERANNUATION (GOVERNANCE)	14,499	0	14,499	14,499	14,855
5912	RISK MANAGEMENT	11,000	0	11,000	11,000	10,981
6122	EMPLOYEE INSURANCE - WORKERS COMPENSATION	6,176	0	6,176	6,176	5,800
<b>Total Operating expenditure Governancve Other</b>		<b>509,730</b>	<b>-907</b>	<b>508,823</b>	<b>508,823</b>	<b>458,556</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Governance - Schedule 4</b>						
<b>Other Governance Costs - Income</b>						
0333	CONTRIBUTIONS	-800	0	-800	-800	-3,869
0901	REIMBURSEMENTS - STAFF TELEPHONE	-150	0	-150	-150	0
0921	FEES & CHARGES	-200	-350	-550	-550	-509
0951	REIMBURSEMENTS - STAFF UNIFORM	-200	0	-200	-200	-151
1041	FEES & CHARGES - GST FREE	-200	-300	-500	-500	-456
<b>Total Operating Income Governance Other</b>		<b>-1,550</b>	<b>-650</b>	<b>-2,200</b>	<b>-2,200</b>	<b>-4,985</b>
<b>Summary of Operations - Governance Program</b>						
<b>Members of Council</b>						
	Sub Total Operating Expenditure	650,889	-3,455	647,434	647,434	609,022
	Sub Total Operating Income	-150	0	-150	-150	-1,177
		<b>650,739</b>	<b>-3,455</b>	<b>647,284</b>	<b>647,284</b>	<b>607,845</b>
<b>Administration</b>						
	Sub Total Operating Expenditure	0	-62,407	-62,407	-62,407	0
	Sub Total Operating Income	-40,000	350	-39,650	-39,650	-70,191
		<b>-40,000</b>	<b>-62,057</b>	<b>-102,057</b>	<b>-102,057</b>	<b>-70,191</b>
<b>Other Governance</b>						
	Sub Total Operating Expenditure	509,730	-907	508,823	508,823	458,556
	Sub Total Operating Income	-1,550	-650	-2,200	-2,200	-4,985
		<b>508,180</b>	<b>-1,557</b>	<b>506,623</b>	<b>506,623</b>	<b>453,571</b>
	<b>Total Operating Expenditure</b>	<b>1,160,619</b>	<b>-66,769</b>	<b>1,093,850</b>	<b>1,093,850</b>	<b>1,067,578</b>
	<b>Total Operating Income</b>	<b>-41,700</b>	<b>-300</b>	<b>-42,000</b>	<b>-42,000</b>	<b>-76,353</b>
	<b>Program (Surplus)/Deficit</b>	<b>1,118,919</b>	<b>-67,069</b>	<b>1,051,850</b>	<b>1,051,850</b>	<b>991,225</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>						
<b>Fire Prevention - Expenditure</b>						
0216	ADMIN SALARIES REALLOC TO FIRE CONTROL	64,978	0	64,978	64,978	56,917
0266	GENERAL ADMIN COSTS REALLOC TO FIRE CONTROL	27,995	0	27,995	27,995	30,421
0320	LEASE INTEREST EXPENSE - CESM VEHICLE	0	0	0	0	2
0632	FIRE CONTROL EXPENSES	9,670	30,330	40,000	40,000	42,290
0642	INSURANCE (FC)	39,398	0	39,398	39,398	39,398
0672	PUBLIC STANDPIPES	6,820	0	6,820	6,820	21,449
0682	BUSH FIRE MITIGATION - SHIRE	10,000	0	10,000	10,000	8,613
1062	DEPRECIATION (FC)	41,253	0	41,253	41,253	57,806
1132	CESM - EMERGENCY MGMT SALS	120,630	0	120,630	120,630	130,410
3532	EMPLOYEE PROVISIONS - FIRE CONTROL	0	0	0	0	-4,299
1172	ARGYLE IRISHTOWN BFB STATION PLANNING AND STUDIES	0	35,000	35,000	35,000	16,570
3572	FURNITURE & EQUIPMENT UNDER THRESHOLD	2,282	0	2,282	2,282	0
5142	ESL OPERATING EXPENSES SHIRE	171,704	0	171,704	171,704	226,634
5592	DEPRECIATION ON BRIGADE PLANT	346,500	0	346,500	346,500	300,292
6402	CESM SUPERANNUATION	15,534	0	15,534	15,534	12,999
6412	CESM OFFICE EXPENSES	21,565	0	21,565	21,565	25,926
6962	BUSH FIRE MITIGATION - SEMC	327,015	0	327,015	327,015	195,180
7382	REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR - CONTRIBUTION	14,000	0	14,000	14,000	8,805
<b>Total Operating Expenditure Fire Prevention</b>		<b>1,219,345</b>	<b>65,330</b>	<b>1,284,675</b>	<b>1,284,675</b>	<b>1,169,413</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Law, Order &amp; Public Safety - Schedule 5</b>						
<b>Fire Prevention - Income</b>						
0703	FEES & CHARGES - FINES	-2,000	400	-1,600	-1,600	-1,750
0745	REIMBURSEMENTS	-1,000	500	-500	-500	-1,399
0773	CONTRIBUTIONS	-1,000	400	-600	-600	-730
0783	FEES & CHARGES - SALE OF STANDPIPE WATER	-5,000	-2,500	-7,500	-7,500	-23,293
1011	FEES & CHARGES - ESL COMMISSION	-4,000	0	-4,000	-4,000	-4,000
5123	GRANTS - VBFB ESL OPERATING GRANT	-211,102	0	-211,102	-211,102	-229,020
5983	REIMBURSEMENTS - DFES FOR CESM	-72,468	0	-72,468	-72,468	-94,232
6963	GRANTS - BUSHFIRE MITIGATION	-327,015	0	-327,015	-327,015	-164,092
0765	GRANTS (CAPITAL) - VBFB ESL ASSETS	-17,586	0	-17,586	-17,586	-17,586
<b>Total Operating Income Fire Prevention</b>		<b>-641,171</b>	<b>-1,200</b>	<b>-642,371</b>	<b>-642,371</b>	<b>-536,103</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>						
<b>Animal Control - Expenditure</b>						
0276	ADMIN SALARIES REALLOC TO ANIMAL CONTROL	38,079	0	38,079	38,079	33,355
0326	ADMIN GENERAL COSTS REALLOC TO ANIMAL CONTROL	24,401	0	24,401	24,401	26,517
0762	A/C TRAINING EXPENSES	4,500	0	4,500	4,500	937
0772	SALARIES (AC)	122,541	2,459	125,000	125,000	133,366
0782	SUPERANNUATION (AC)	12,460	0	12,460	12,460	14,363
0792	VEHICLE EXPENSE (AC)	12,500	-1,500	11,000	11,000	17,184
0802	GENERAL EXPENSES (AC)	16,000	-2,000	14,000	14,000	8,195
0812	CLOTHING ALLOWANCE	1,200	0	1,200	1,200	804
0822	TELEPHONE ALLOWANCE	1,950	0	1,950	1,950	1,699
0827	A/H CALL SERVICE - ANIMAL	5,000	0	5,000	5,000	0
0832	DEPRECIATION (AC)	1,800	0	1,800	1,800	1,631
<b>Total Operating Expenditure Animal Control</b>		<b>240,431</b>	<b>-1,041</b>	<b>239,390</b>	<b>239,390</b>	<b>239,502</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>						
<b>Animal Control - Income</b>						
0833	FEES & CHARGES - DOG REGISTRATION	-25,000	0	-25,000	-25,000	-29,927
0843	FEES & CHARGES - FINES	-3,000	-1,000	-4,000	-4,000	-6,346
0873	FEES & CHARGES - ANIMAL FACILITY LICENSING	-500	-500	-1,000	-1,000	-1,300
0893	FEES & CHARGES - ANIMAL IMPOUNDING	-3,000	1,000	-2,000	-2,000	-2,802
1193	FEES & CHARGES - CAT REGISTRATIONS	-4,500	500	-4,000	-4,000	-4,458
7943	P/L SALE OF ASSETS - ANIMAL	-6,008	0	-6,008	-6,008	0
<b>Total Operating Income Animal Control</b>		<b>-42,008</b>	<b>0</b>	<b>-42,008</b>	<b>-42,008</b>	<b>-44,832</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>						
<b>Other Law, Order &amp; Public Safety - Expenditure</b>						
0912	DEPRECIATION (OTHER LAW & ORDER)	21,637	0	21,637	21,637	20,005
0922	DBK BRANCH-EMERGENCY SVES	19,780	0	19,780	19,780	20,496
1142	AWARE PROGRAMME - EMERGENCY MANAGEMENT	3,915	0	3,915	3,915	3,634
1152	EMERGENCY RESPONSE, FESA SES ETC	5,160	0	5,160	5,160	2,041
5192	LEMC OPERATING EXPENSES	0	1,000	1,000	1,000	0
5193	EMERGENCY COMMUNICATION EXPENDITURE	6,500	0	6,500	6,500	5,877
5392	CRIME PREVENTION PLAN	5,000	0	5,000	5,000	0
5602	DEP'N ON SES PLANT	16,240	0	16,240	16,240	14,905
5742	COMMUNITY ROAD SAFETY	1,000	0	1,000	1,000	0
5772	BUILDING MAINTENANCE (EX SES BUILDING)	1,016	0	1,016	1,016	1,040
6862	ADMIN SALARIES REALLOCATED - OLOPS	3,395	0	3,395	3,395	2,974
6872	GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,533	0	1,533	1,533	1,666
<b>Total Operating Expenditure Other Law, Order &amp; Public Safety</b>		<b>85,176</b>	<b>1,000</b>	<b>86,176</b>	<b>86,176</b>	<b>72,638</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Law, Order &amp; Public Safety - Schedule 5</b>						
<b>Other Law, Order &amp; Public Safety - Income</b>						
0953	FINES AND PENALTIES	0	-36	-36	-36	-36
1163	GRANT - SES ESL OPERATING GRANT	-19,780	0	-19,780	-19,780	-19,780
<b>Total Operating Income Other Law, Order &amp; Public Safety</b>		<b>-19,780</b>	<b>-36</b>	<b>-19,816</b>	<b>-19,816</b>	<b>-19,816</b>
<b>Summary of Operations - Law, Order &amp; Public Safety Program</b>						
<b>Fire Prevention</b>						
Sub Total Operating Expenditure		1,219,345	65,330	1,284,675	1,284,675	1,169,413
Sub Total Operating Income		-641,171	-1,200	-642,371	-642,371	-536,103
		<b>578,173</b>	<b>64,130</b>	<b>642,303</b>	<b>642,303</b>	<b>633,310</b>
<b>Animal Control</b>						
Sub Total Operating Expenditure		240,431	-1,041	239,390	239,390	239,502
Sub Total Operating Income		-42,008	0	-42,008	-42,008	-44,832
		<b>198,423</b>	<b>-1,041</b>	<b>197,382</b>	<b>197,382</b>	<b>194,670</b>
<b>Other Law, Order &amp; Public Safety</b>						
Sub Total Operating Expenditure		85,176	1,000	86,176	86,176	72,638
Sub Total Operating Income		-19,780	-36	-19,816	-19,816	-19,816
		<b>65,396</b>	<b>964</b>	<b>66,360</b>	<b>66,360</b>	<b>52,822</b>
<b>Total Operating Expenditure</b>		<b>1,544,951</b>	<b>65,289</b>	<b>1,610,240</b>	<b>1,610,240</b>	<b>1,481,553</b>
<b>Total Operating Income</b>		<b>-702,959</b>	<b>-1,236</b>	<b>-704,195</b>	<b>-704,195</b>	<b>-600,751</b>
<b>Program (Surplus)/Deficit</b>		<b>841,992</b>	<b>64,053</b>	<b>906,045</b>	<b>906,045</b>	<b>880,802</b>
<b>Health - Schedule 7</b>						
<b>Health Inspection &amp; Administration - Expenditure</b>						
0426	ADMIN SALARIES REALLOC TO HEALTH INSP.	30,243	0	30,243	30,243	26,491
0476	ADMIN GENERAL COSTS REALLOC TO HEALTH INSP.	13,793	0	13,793	13,793	14,989
1262	SALARIES (HLTH)	101,601	0	101,601	101,601	99,737
1272	SUPERANNUATION - HEALTH	10,366	0	10,366	10,366	10,319
1302	CONF & TRAIN EXPENSES	2,000	0	2,000	2,000	0
1312	VEHICLE EXPENSES - HEALTH	6,417	0	6,417	6,417	7,169
1322	SUNDRY HEALTH EXPENSES	4,564	0	4,564	4,564	1,715
1332	LEGAL EXPENSES	1,000	0	1,000	1,000	0
2082	ANALYTICAL EXPENSES	2,000	0	2,000	2,000	1,468
2092	HEALTH SAMPLING EQUIP (< THRESHOLD)	1,000	0	1,000	1,000	0
3492	CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	8,000	0	8,000	8,000	1,924
6182	EMPLOYEE INSURANCE - WORKERS COMPENSATION	4,174	0	4,174	4,174	4,064
7392	FRINGE BENEFITS TAX - HEALTH	5,050	0	5,050	5,050	5,017
<b>Total Operating Expenditure Health Inspection &amp; Admin</b>		<b>190,208</b>	<b>0</b>	<b>190,208</b>	<b>190,208</b>	<b>182,376</b>
<b>Health - Schedule 7</b>						
<b>Health Inspection &amp; Administration - Income</b>						
1343	FEES & CHARGES - GST FREE - LICENSING / INSPECTIONS	-21,000	-2,000	-23,000	-23,000	-24,048
1443	FEES & CHARGES - FINES	-500	0	-500	-500	0
1463	CONTRIBUTION - EMPLOYEES	-1,190	0	-1,190	-1,190	-1,182
<b>Total Operating Income Health Inspection &amp; Administration</b>		<b>-22,690</b>	<b>-2,000</b>	<b>-24,690</b>	<b>-24,690</b>	<b>-25,229</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Health - Schedule 7</b>						
<b>Health Other - Expenditure</b>						
1512	BANK CHARGES LOANS OTHER HEATH	530	0	530	530	638
1592	MEDICAL CENTRE MTC	15,908	0	15,908	15,908	14,100
1602	DENTAL SURGERY OPERATING	6,658	0	6,658	6,658	8,829
1612	INTEREST ON LOANS (MEDIC - TREASURY CORP)	2,977	0	2,977	2,977	2,908
1622	DEPRECIATION (MED/DENT)	43,228	0	43,228	43,228	39,675
6882	ADMIN EMPLOYEE COSTS REALLOCATED - HEALTH	3,150	0	3,150	3,150	2,759
6892	GENERAL ADMIN COSTS REALLOCATED - HEALTH	892	0	892	892	969
<b>Total Operating Expenditure Health Other</b>		<b>73,343</b>	<b>0</b>	<b>73,343</b>	<b>73,343</b>	<b>69,877</b>
<b>Health - Schedule 7</b>						
<b>Health Other - Income</b>						
1081	REIMBURSEMENTS	-18,000	7,000	-11,000	-11,000	-19,275
1091	FEES & CHARGES - PROPERTY LEASES	-130,999	6,999	-124,000	-124,000	-134,897
<b>Total Operating income Health Other</b>		<b>-148,999</b>	<b>13,999</b>	<b>-135,000</b>	<b>-135,000</b>	<b>-154,172</b>
<b>Summary of Operations - Health Program</b>						
<b>Health Inspection &amp; Administration</b>						
	Sub Total Operating Expenditure	190,208	0	190,208	190,208	182,376
	Sub Total Operating Income	-22,690	-2,000	-24,690	-24,690	-25,229
		<b>167,518</b>	<b>-2,000</b>	<b>165,518</b>	<b>165,518</b>	<b>157,146</b>
<b>Health Other</b>						
	Sub Total Operating Expenditure	73,343	0	73,343	73,343	69,877
	Sub Total Operating Income	-148,999	13,999	-135,000	-135,000	-154,172
		<b>-75,656</b>	<b>13,999</b>	<b>-61,657</b>	<b>-61,657</b>	<b>-84,294</b>
	<b>Total Operating Expenditure</b>	<b>263,551</b>	<b>0</b>	<b>263,551</b>	<b>263,551</b>	<b>252,253</b>
	<b>Total Operating Income</b>	<b>-171,689</b>	<b>11,999</b>	<b>-159,690</b>	<b>-159,690</b>	<b>-179,401</b>
	<b>Program (Surplus)/Deficit</b>	<b>91,862</b>	<b>11,999</b>	<b>103,861</b>	<b>103,861</b>	<b>72,852</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>Preston Village Retirement</b>						
1047	PRESTON VILL - ASSET MTC / REFURB	23,668	0	23,668	23,668	2,541
4007	UTILITY CHARGES (PRESTON VILLAGE)	14,300	0	14,300	14,300	19,090
4017	PROPERTY INSURANCE (PRESTON VILLAGE)	6,350	0	6,350	6,350	6,340
4027	WORKERS COMP INSURANCE (PRESTON VILLAGE)	1,393	0	1,393	1,393	914
4037	CONTRACTORS (PRESTON VILLAGE)	10,500	0	10,500	10,500	7,615
4047	EMERGENCY PHONE MONITORING (PRESTON VILLAGE)	2,280	0	2,280	2,280	3,027
4057	GENERAL EXPENSES (PRESTON VILLAGE)	1,000	0	1,000	1,000	229
4077	GROUNDS MAINTENANCE (PRESTON VILLAGE)	4,000	0	4,000	4,000	4,278
4167	SALARIES - PRESTON VILLAGE	12,938	0	12,938	12,938	11,698
4177	SUPERANNUATION - PRESTON VILLAGE	2,599	0	2,599	2,599	1,216
4192	PRESTON VILLAGE RETIREMENT UNITS MTC	4,251	1,249	5,500	5,500	30,359
5007	ADMINISTRATION SALARIES REALLOCATED (PRESTON VILLAGE)	4,414	0	4,414	4,414	3,867
5027	GENERAL ADMINISTRATION COSTS REALLOCATED REALLOCATED (PRESTON VILLAGE)	1,725	0	1,725	1,725	1,875
5107	GENERAL MAINTENANCE COSTS - PRESTON VILLAGE	7,000	0	7,000	7,000	4,190
6202	DEPRECIATION (PRESTON VILLAGE)	71,305	0	71,305	71,305	65,445
8462	SELLING / LEASING COSTS - PRESTON VILLAGE	10,000	0	10,000	10,000	10,000
<b>Total Operating Expenditure Preston Retirement Village</b>		<b>177,723</b>	<b>1,249</b>	<b>178,972</b>	<b>178,972</b>	<b>172,682</b>



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Education &amp; Welfare Schedule 8</b>						
<b>Preston Village Retirement</b>						
1523	FEES & CHARGES - LEASE PRESTON VILLAGE	-52,652	0	-52,652	-52,652	-49,738
1191	FEES & CHARGES - AMENITIES FEE - PRESTON VILLAGE	0	0	0	0	-12,000
1353	REIMBURSEMENTS - PRESTON VILLAGE	0	0	0	0	-12,016
2523	FEES & CHARGES - RESERVE FUND FEE - PRESTON VILLAGE	0	0	0	0	-69,968
3133	REIMBURSEMENTS - PRESTON VILLAGE	-2,800	0	-2,800	-2,800	-2,278
5953	FEES & CHARGES - PRESTON VILLAGE COMMUNITY CENTRE	-4,800	0	-4,800	-4,800	-6,505
<b>Total Operating Income Preston Retirement Village</b>		<b>-60,252</b>	<b>0</b>	<b>-60,252</b>	<b>-60,252</b>	<b>-152,504</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>TUIA Lodge - Expenditure</b>						
1497	KITCHEN SERVICES - (TUIA)	0	24	24	24	24
1507	OTHER REFUSE REMOVAL - (TUIA)	0	49	49	49	49
1642	DEPRECIATION (TUIA)	167,066	0	167,066	167,066	158,758
1662	SALARIES (T/LODGE)	0	1,497	1,497	1,497	1,497
1672	SUPERANNUATION (T/LODGE)	0	1,987	1,987	1,987	6,262
3592	INTEREST ON LOANS - (TUIA)	4,062	0	4,062	4,062	3,981
3642	*NOT IN USE* - RECRUITMENT MEDICALS/REPORTS - (TUIA)	0	92	92	92	92
3682	PROPERTY INSURANCE - (TUIA)	34	0	34	34	0
3687	SUNDRY EXPENDITURE - (TUIA)	0	-3	-3	-3	860
3697	*NOT IN USE* - BOND INTEREST - (TUIA)	0	4,776	4,776	4,776	4,776
3702	MEDICAL MALPRACTICE INSURANCE - (TUIA)	0	6,510	6,510	6,510	6,510
3742	WATER CHARGES - (TUIA)	0	736	736	736	736
3762	TELEPHONE/COMMUNICATIONS - (TUIA)	0	420	420	420	515
3802	MEDICAL SUPPLIES - (TUIA)	0	352	352	352	352
3812	BUILDING MAINTENANCE - (TUIA)	0	71	71	71	71
3817	*NOT IN USE* - GROUNDS MAINTENANCE - (TUIA)	0	12	12	12	12
3822	MOTOR VEHICLE EXPENSES - (TUIA)	0	1,425	1,425	1,425	1,425
3882	CONSULTANCY SERVICES - (TUIA)	0	3,541	3,541	3,541	3,541
3902	STATIONERY/OFFICE SUPPLIES - (TUIA)	0	5	5	5	5
3937	STATE GUARANTEE FEE - (TUIA)	0	1,860	1,860	1,860	2,711
6062	FURN. & EQUIP. TUIA - NON CAPITAL	0	1,256	1,256	1,256	1,256
<b>Total Operating Expenditure TUIA Lodge</b>		<b>171,162</b>	<b>24,610</b>	<b>195,772</b>	<b>195,772</b>	<b>193,432</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>TUIA Lodge - Income</b>						
1716	FEES & CHARGES - PROPERTY LEASES	-21,092	0	-21,092	-21,092	-21,092
1703	*NOT IN USE* - BASIC DAILY CARE FEE	0	6,362	6,362	6,362	6,947
<b>Total Operating Income TUIA Lodge</b>		<b>-21,092</b>	<b>6,362</b>	<b>-14,730</b>	<b>-14,730</b>	<b>-14,145</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>Care Families and Children - Expenditure</b>						
1362	COMMUNITY CENTRE / INFANT HEALTH CLINIC	7,344	0	7,344	7,344	5,668
4052	LIONS CLUB BUILDING ALLNUT ST	2,350	0	2,350	2,350	3,244
4337	ADMIN SALARIES REALLOCATED	1,102	0	1,102	1,102	965
4347	GENERAL ADMIN COSTS REALLOCATED	305	0	305	305	331
5932	1ST DONNYBROOK SCOUT BLDG	536	264	800	800	772
6002	BALINGUP COMMUNITY CENTRE	300	0	300	300	378
<b>Total Operating Expenditure Care Families and Children</b>		<b>11,936</b>	<b>264</b>	<b>12,201</b>	<b>12,201</b>	<b>11,358</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>Care Families and Children - Income</b>						
1643	FEES & CHARGES - PROPERTY LEASES	-1,070	-430	-1,500	-1,500	-2,067
4003	REIMBURSEMENTS	-1,250	0	-1,250	-1,250	-1,005
<b>Total Operating Income Care Families and Children</b>		<b>-2,320</b>	<b>-430</b>	<b>-2,750</b>	<b>-2,750</b>	<b>-3,073</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Education &amp; Welfare Schedule 8</b>						
<b>Community &amp; Youth Development - Expenditure</b>						
0486	ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	39,152	0	39,152	39,152	34,294
0536	ADMIN GENERAL COSTS REALLOC TO COMM/YOUTH DEV.	26,241	0	26,241	26,241	28,516
4652	COMM. DEV. INITIATIVES	2,500	0	2,500	2,500	0
4762	SEED FUNDING YOUTH RELATED PROGRAMMES	3,550	0	3,550	3,550	1,545
4822	SALARIES COMMUNITY DEVELOPMENT OFFICER	144,046	16,660	160,706	160,706	166,938
4832	SUPERANNUATION COMMUNITY DEVELOPMENT OFFICER	17,584	2,016	19,600	19,600	19,206
4842	INSURANCE COMMUNITY DEVELOPMENT	7,088	2,451	9,539	9,539	9,539
5202	OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,710	0	1,710	1,710	1,018
5522	SENIOR WEEK FUNCTION	750	0	750	750	100
7752	AUSTRALIA DAY EVENT	5,000	20,000	25,000	25,000	21,386
<b>Total Operating Expenditure Community &amp; Youth Development</b>		<b>247,621</b>	<b>41,127</b>	<b>288,748</b>	<b>288,748</b>	<b>292,572</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>Community &amp; Youth Development - Income</b>						
0283	GRANTS - PROGRAMS (AUSTRALIA DAY)	0	-20,000	-20,000	-20,000	-20,000
3403	CONTRIBUTIONS	-200	0	-200	-200	0
5963	REIMBURSEMENTS - EMPLOYEES	-200	0	-200	-200	-40
<b>Total Operating Income Community &amp; Youth Development</b>		<b>-400</b>	<b>-20,000</b>	<b>-20,400</b>	<b>-20,400</b>	<b>-20,040</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>Other Welfare - Expenditure</b>						
1017	BUILDING INSURANCE (LANG VILLS U7-9)	1,322	0	1,322	1,322	1,322
1037	ASSET MTC/REFURB - WELL AGED UNIT	0	0	0	0	0
1057	GENERAL EXPENSES (LANG VILLS U7-9)	2,000	0	2,000	2,000	385
1067	WORKERS COMP INSURANCE - WELL AGED	1,057	505	1,562	1,562	1,562
1737	MOWING & GROUND MTCE (MINN COTTS U1-4)	3,000	0	3,000	3,000	2,945
1747	UTILITY CHARGES - (MINN COTTS U1-4)	4,740	0	4,740	4,740	4,149
1757	CONTRACTORS - (MINN COTTS U1-4)	8,650	9,350	18,000	18,000	14,525
1767	BUILDING INSURANCE - (MINN COTTS U1-4)	784	0	784	784	784
1787	GENERAL EXPENSES - (MINN COTTS U1-4)	2,000	0	2,000	2,000	504
1797	MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,000	0	3,000	3,000	2,885
3322	CONSULTANCY - AGED CARE SERVICES	0	9,000	9,000	9,000	9,000
6212	DEPRECIATION (MINN COTTS 1-4)	12,902	0	12,902	12,902	11,842
6222	DEPRECIATION (MINN COTTS 5-8)	9,842	0	9,842	9,842	10,961
6232	DEPRECIATION (MINN COTTS 9-12)	11,910	0	11,910	11,910	10,932
6242	DEPRECIATION (LANG VILLS 1-6)	24,543	0	24,543	24,543	22,525
6252	DEPRECIATION (LANG VILLS 7-9)	17,947	0	17,947	17,947	16,472
6812	BRIDGE ST PROJECT	0	0	0	0	0
7107	SALARIES - DIRECT ALLOCATION	15,919	0	15,919	15,919	13,911
7117	SUPER - DIRECT ALLOCATION	4,548	0	4,548	4,548	1,485
8007	UTILITY CHARGES - (MINN COTTS U5-8)	2,740	0	2,740	2,740	2,339
8017	CONTRACTORS - (MINN COTTS U5-8)	8,650	0	8,650	8,650	3,958
8027	BUILDING INSURANCE - (MINN COTTS U5-8)	750	0	750	750	750
8047	GENERAL EXPENSES - (MINN COTTS U5-8)	2,000	0	2,000	2,000	786
8057	MOWING & GROUND MTC - (MINN COTTS U9-12)	3,000	0	3,000	3,000	1,803
8067	UTILITY CHARGES - (MINN COTTS U9-12)	3,360	0	3,360	3,360	4,831
8077	CONTRACTORS - (MINN COTTS U9-12)	8,650	0	8,650	8,650	5,804
8087	BUILDING INSURANCE - (MINN COTTS U9-12)	858	0	858	858	858
9007	GENERAL EXPENSES - (MINN COTTS U9-12)	2,000	0	2,000	2,000	781
9017	MOWING & GROUND MTC (LANG VILL U1-6)	3,000	0	3,000	3,000	2,871
9027	UTILITY CHARGES (LANG VILL U1-6)	6,270	0	6,270	6,270	6,318
9037	CONTRACTORS (LANG VILL U1-6)	10,820	9,180	20,000	20,000	17,624



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
9047	BUILDING INSURANCE (LANG VILLS U1-6)	1,838	0	1,838	1,838	1,838
9067	GENERAL EXPENSES (LANG VILLS U1-6)	2,000	0	2,000	2,000	1,024
9077	MOWING & GROUND MTCE (LANG VILLS U7-9)	3,000	0	3,000	3,000	1,094
9082	GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA OR HACC)	4,536	0	4,536	4,536	4,929
9087	UTILITY CHARGES (LANG VILLS U7-9)	2,770	0	2,770	2,770	1,696
9097	CONTRACTORS (LANG VILLS U7-9)	9,510	0	9,510	9,510	3,172
9272	ADMIN SAL REALLOCATED - OTHER WELFARE	13,276	0	13,276	13,276	11,629
<b>Total Operating Expenditure Other Welfare</b>		<b>213,192</b>	<b>28,035</b>	<b>241,227</b>	<b>241,227</b>	<b>200,293</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>Other Welfare - Income</b>						
1173	FEES & CHARGES - LEASE MIININUP COTTAGES U 5-8	-34,548	20,548	-14,000	-14,000	-14,451
1223	SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	0	-2,866,825	-2,866,825	-2,866,825	-2,347
1683	REIMBURSEMENTS	0	-11,359	-11,359	-11,359	-1,997
1743	FEES & CHARGES - LEASE MINNINUP COTTAGES U 1-4	-34,627	4,627	-30,000	-30,000	-27,914
1753	FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	-54,527	0	-54,527	-54,527	-53,528
1773	FEES & CHARGES - LEASE MINNINUP COTTAGES U 9-12	-34,601	4,601	-30,000	-30,000	-26,600
2603	FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	-28,602	0	-28,602	-28,602	-28,241
7503	DONATIONS - OTHER WELFARE	0	-200	-200	-200	-200
<b>Total Operating Income Other Welfare</b>		<b>-186,905</b>	<b>-2,848,609</b>	<b>-3,035,513</b>	<b>-3,035,513</b>	<b>-155,279</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>Pre-School - Expenditure</b>						
0982	DEPRECIATION (EDUC)	11,740	0	11,740	11,740	10,775
<b>Total Operating Expenditure Pre-School</b>		<b>11,740</b>	<b>0</b>	<b>11,740</b>	<b>11,740</b>	<b>10,775</b>
<b>Education &amp; Welfare Schedule 8</b>						
<b>Other Education - Expenditure</b>						
1002	TELECENTRE MAINTENANCE	2,552	0	2,552	2,552	2,869
1012	SCHOLARSHIPS	300	0	300	300	300
<b>Total Operating Expenditure Other Education</b>		<b>2,852</b>	<b>0</b>	<b>2,852</b>	<b>2,852</b>	<b>3,169</b>
<b>Summary of Operations - Education &amp; Welfare Program</b>						
<b>Preston Village Retirement</b>						
Sub Total Operating Expenditure		177,723	1,249	178,972	178,972	172,682
Sub Total Operating Income		-60,252	0	-60,252	-60,252	-152,504
		<b>117,471</b>	<b>1,249</b>	<b>118,720</b>	<b>118,720</b>	<b>20,178</b>
<b>TUIA Lodge</b>						
Sub Total Operating Expenditure		171,162	24,610	195,772	195,772	193,432
Sub Total Operating Income		-21,092	6,362	-14,730	-14,730	-14,145
		<b>150,070</b>	<b>30,972</b>	<b>181,042</b>	<b>181,042</b>	<b>179,287</b>
<b>Care Families and Childfren</b>						
Sub Total Operating Expenditure		11,936	264	12,201	12,201	11,358
Sub Total Operating Income		-2,320	-430	-2,750	-2,750	-3,073
		<b>9,616</b>	<b>-166</b>	<b>9,451</b>	<b>9,451</b>	<b>8,285</b>
<b>Community &amp; Youth Development</b>						
Sub Total Operating Expenditure		247,621	41,127	288,748	288,748	292,572
Sub Total Operating Income		-400	-20,000	-20,400	-20,400	-20,040
		<b>247,221</b>	<b>21,127</b>	<b>268,348</b>	<b>268,348</b>	<b>272,533</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Other Welfare</b>						
	Sub Total Operating Expenditure	213,192	28,035	241,227	241,227	200,293
	Sub Total Operating Income	-186,905	-2,848,609	-3,035,513	-3,035,513	-155,279
		<b>26,287</b>	<b>-2,820,574</b>	<b>-2,794,286</b>	<b>-2,794,286</b>	<b>45,014</b>
<b>Pre-School</b>						
	Sub Total Operating Expenditure	11,740	0	11,740	11,740	10,775
	Sub Total Operating Income	0	0	0	0	0
		<b>11,740</b>	<b>0</b>	<b>11,740</b>	<b>11,740</b>	<b>10,775</b>
<b>Other Education</b>						
	Sub Total Operating Expenditure	2,852	0	2,852	2,852	3,169
	Sub Total Operating Income	0	0	0	0	0
		<b>2,852</b>	<b>0</b>	<b>2,852</b>	<b>2,852</b>	<b>3,169</b>
	<b>Total Operating Expenditure</b>	836,226	95,285	931,511	931,511	884,281
	<b>Total Operating Income</b>	-270,969	-2,862,677	-3,133,645	-3,133,645	-345,041
	<b>Program (Surplus)/Deficit</b>	<b>565,257</b>	<b>-2,767,391</b>	<b>-2,202,134</b>	<b>-2,202,134</b>	<b>539,240</b>
<b>Community Amenities - Schedule 10</b>						
<b>Sanitation-Household Refuse - Expenditure</b>						
1762	DOMESTIC REFUSE COLLECT	173,162	0	173,162	173,162	158,554
1772	RUBBISH SITES MTC	479,178	-11,178	468,000	468,000	434,399
1782	DOMESTIC RECYCLING PICKUP	91,326	0	91,326	91,326	95,543
1802	ORGANIC REFUSE REMOVALS	155,610	-35,000	120,610	120,610	110,434
1812	DEPRECIATION (REFUSE)	53,314	0	53,314	53,314	48,932
2242	INSURANCE WASTE MANAGEMNT	1,569	548	2,117	2,117	2,117
2252	VEHICLE EXPENSES	3,250	0	3,250	3,250	4,323
2262	WASTE EDUCATION	650	0	650	650	0
2552	REFUSE COLL - PUBLIC BINS	138,500	0	138,500	138,500	159,494
2562	GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	8,530	0	8,530	8,530	9,270
3422	RURAL RECYLING SVCE. - SHIRE STAFF	2,500	0	2,500	2,500	0
3602	REGIONAL WASTE MANAGEMENT	3,398	0	3,398	3,398	2,288
5472	EMPLOYEE PROVISIONS - WASTE	0	0	0	0	2,793
7362	AMORTISATION (INTANGIBLE ASSETS)	28,553	0	28,553	28,553	26,781
8782	ASSET REVAL EXPENSE WRITTEN TO P&L	0	0	0	0	497,959
9322	ADMIN SAL ALLOCATED - SANITATION	29,696	0	29,696	29,696	26,012
9927	FRINGE BENEFITS TAX - WASTE	2,200	0	2,200	2,200	2,163
	<b>Total Expenditure Sanitation Household Refuse</b>	<b>1,171,436</b>	<b>-45,630</b>	<b>1,125,806</b>	<b>1,125,806</b>	<b>1,581,060</b>
<b>Community Amenities - Schedule 10</b>						
<b>Sanitation-Household Refuse - Income</b>						
0403	FEES & CHARGES - REFUSE SITE BALINGUP	-1,000	-500	-1,500	-1,500	-2,766
1241	CONTRIBUTION - CLAY STOCKPILE	0	0	0	0	-1,650,125
1573	REIMBURSEMENTS - DBK REFUSE SITE	0	-750	-750	-750	-750
1803	FEES & CHARGES - KERBSIDE BIN SERVICES	-560,350	0	-560,350	-560,350	-563,039
1813	FEES & CHARGES - SUNDRY	0	-200	-200	-200	-580
2003	FEES & CHARGES - REFUSE SITE DONNYBROOK	-15,000	-5,000	-20,000	-20,000	-35,352
6223	REIMBURSEMENTS	-600	0	-600	-600	-341
	<b>Total Income Sanitation Household Refuse</b>	<b>-576,950</b>	<b>-6,450</b>	<b>-583,400</b>	<b>-583,400</b>	<b>-2,252,953</b>
<b>Community Amenities - Schedule 10</b>						
<b>Other Sanitation - expenditure</b>						
1902	LITTER CONTROL	4,000	0	4,000	4,000	3,937
	<b>Total Expenditure Other Sanitation</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>3,937</b>
<b>Community Amenities - Schedule 10</b>						
<b>Other Sanitation - Income</b>						
1933	FEES & CHARGES - FINES	-200	0	-200	-200	0
	<b>Total Income Other Sanitation</b>	<b>-200</b>	<b>0</b>	<b>-200</b>	<b>-200</b>	<b>0</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Community Amenities - Schedule 10</b>						
<b>Urban Stormwater Drainage - expenditure</b>						
2002	NONEYCUP CREEK	6,000	0	6,000	6,000	6,238
2012	BALINGUP DRAIN	1,500	0	1,500	1,500	1,201
5047	BLACKWOOD RIVER MTCE	2,000	0	2,000	2,000	153
5057	PRESTON RIVER MTCE	2,000	0	2,000	2,000	0
<b>Total Expenditure Urban Stormwater Drainage</b>		<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	<b>7,592</b>
<b>Community Amenities - Schedule 10</b>						
<b>Urban Stormwater Drainage - Income</b>						
		0	0	0	0	0
<b>Total Income Urban Stormwater Drainage</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Amenities - Schedule 10</b>						
<b>Protection of Environment - expenditure</b>						
2072	LANDCARE DEV./ENV. PLNG.	6,000	0	6,000	6,000	4,506
3612	ABANDONED VEHICLES	500	0	500	500	0
4207	ADMIN SALARIES REALLOCATED	3,745	0	3,745	3,745	3,281
4217	GENERAL ADMIN COSTS REALLOCATED	1,300	0	1,300	1,300	1,413
4466	NATURAL RESOURCE MGMT - CONTRACT LABOUR & RELIEF	0	6,388	6,388	6,388	6,388
5332	OFFICE EXPNSSES - NATURAL RESOURCE MANAGEMENT	1,566	0	1,566	1,566	803
5612	WAGES (NATURAL RESOURCE MGMT.)	10,647	9,200	19,847	19,847	19,175
5622	SUPERANNUATION - NATURAL RESOURCE MANAGEMENT	1,065	1,019	2,084	2,084	1,886
7502	NORTH BALINGUP RESERVES	1,500	0	1,500	1,500	422
<b>Total Expenditure Protection of Environment</b>		<b>26,323</b>	<b>16,607</b>	<b>42,930</b>	<b>42,930</b>	<b>38,904</b>
<b>Community Amenities - Schedule 10</b>						
<b>Protection of Environment - income</b>						
1141	FEES & CHARGES - SUNDRY	-800	0	-800	-800	0
<b>Total Income Protection of Environment</b>		<b>-800</b>	<b>0</b>	<b>-800</b>	<b>-800</b>	<b>0</b>
<b>Community Amenities - Schedule 10</b>						
<b>Town Planning &amp; Regional Development - Expenditure</b>						
0626	ADMIN EMP COSTS REALLOC TO TOWN PLANNING	48,791	0	48,791	48,791	42,738
0656	ADMIN GENERAL COSTS REALLOC TO TOWN PLANNING	23,327	0	23,327	23,327	25,350
2022	LEGAL EXPENSES	8,000	0	8,000	8,000	3,054
2052	TP CONFERENCE EXPENSES	2,000	0	2,000	2,000	586
2122	TOWN PLANNING SALARIES	203,938	-5,938	198,000	198,000	194,098
2142	OFFICE EXPENSES (TP)	2,000	0	2,000	2,000	1,895
2162	MOTOR VEHICLE EXPENSES	12,167	-3,667	8,500	8,500	11,083
2172	TOWN PLANNING GENERAL	16,000	0	16,000	16,000	120
2177	HERITAGE FRAMEWORK REVIEW	0	0	0	0	4,022
2272	TOWN PLANNING ADVERTISING COSTS	3,000	-500	2,500	2,500	243
4456	TOWN PLANNING - CONTRACT LABOUR & RELIEF	0	289	289	289	289
5242	TOWN PLANNING RECRUITMENT & RELIEF EXPENSES	1,000	0	1,000	1,000	135
6052	T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,000	0	1,000	1,000	260
6172	EMPLOYEE INSURANCE - WORKERS COMPENSATION	9,471	-274	9,197	9,197	9,197
7102	SUPERANNUATION (TP)	20,805	0	20,805	20,805	23,050
7522	FRINGE BENEFITS TAX - TOWN PLANNING	11,000	0	11,000	11,000	9,673
7562	LAND ADMINISTRATION - TOWN PLANNING	2,000	2,000	4,000	4,000	3,027
7642	STRATEGIC PLANNING - TOWN PLANNING	20,000	0	20,000	20,000	750
<b>Total Expenditure Town Planning &amp; Regional Development</b>		<b>384,499</b>	<b>-8,090</b>	<b>376,409</b>	<b>376,409</b>	<b>344,279</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Community Amenities - Schedule 10</b>						
<b>Town Planning &amp; Regional Development - Income</b>						
2223	FEES & CHARGES - APPLICATIONS	-40,000	3,000	-37,000	-37,000	-37,874
2593	GRANTS - DEPT LANDS & HERITAGE	0	0	0	0	-20,000
2243	REIMBURSEMENTS	-200	-100	-300	-300	-243
<b>Total Income Town Planning &amp; Regional Development</b>		<b>-40,200</b>	<b>2,900</b>	<b>-37,300</b>	<b>-37,300</b>	<b>-58,117</b>
<b>Community Amenities - Schedule 10</b>						
<b>Other Community Amenities - Expenditure</b>						
2302	DBK CEMETERY MNTCE	49,608	0	49,608	49,608	58,129
2312	BLN CEMETERY MNTCE	23,272	0	23,272	23,272	12,211
2322	PUBLIC CONVENIENCES	222,207	0	222,207	222,207	268,512
2342	TIDY TOWNS PROGRAMME	500	0	500	500	500
2372	DEPRECIATION (OCA)	13,440	0	13,440	13,440	16,861
2404	VILLAGE GREEN TOILETS	6,228	0	6,228	6,228	1,053
4227	ADMINISTRATION SALARIES REALLOCATED	10,909	0	10,909	10,909	9,555
4237	GENERAL ADMIN COSTS REALLOCATED	3,295	0	3,295	3,295	3,581
4932	UPPER PRESTON CEMETERY	7,019	0	7,019	7,019	2,682
5232	SALARIES - OTHER COMM AMENITIES	5,521	0	5,521	5,521	6,545
5882	SUPERANNUATION (COMM AMENITIES.)	552	0	552	552	798
6142	EMPLOYEE INSURANCE - WORKERS COMPENSATION	221	0	221	221	221
<b>Total Expenditure Other Community Amenities</b>		<b>342,772</b>	<b>0</b>	<b>342,772</b>	<b>342,772</b>	<b>380,648</b>
<b>Community Amenities - Schedule 10</b>						
<b>Other Community Amenities - Income</b>						
0943	FEES & CHARGES - CEMETERIES UPPER PRESTON	-4,000	0	-4,000	-4,000	-2,034
2363	FEES & CHARGES - CEMETERY LICENSES	-800	0	-800	-800	-507
2373	FEES & CHARGES - CEMETERIES DONNYBROOK	-20,000	0	-20,000	-20,000	-31,023
2403	DONATION TIDY TOWNS	0	0	0	0	-500
2383	FEES & CHARGES - CEMETERIES BALINGUP	-10,000	4,000	-6,000	-6,000	-3,763
<b>Total Income Other Community Amenities</b>		<b>-34,800</b>	<b>4,000</b>	<b>-30,800</b>	<b>-30,800</b>	<b>-37,826</b>
<b>Summary of Operations - Community Amenities Program</b>						
<b>Sanitation-Household Refuse</b>						
Sub Total Operating Expenditure		1,171,436	-45,630	1,125,806	1,125,806	1,581,060
Sub Total Operating Income		-576,950	-6,450	-583,400	-583,400	-2,252,953
		<b>594,486</b>	<b>-52,080</b>	<b>542,406</b>	<b>542,406</b>	<b>-671,893</b>
<b>Other Sanitation</b>						
Sub Total Operating Expenditure		4,000	0	4,000	4,000	3,937
Sub Total Operating Income		-200	0	-200	-200	0
		<b>3,800</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>3,937</b>
<b>Urban Stormwater Drainage</b>						
Sub Total Operating Expenditure		11,500	0	11,500	11,500	7,592
Sub Total Operating Income		0	0	0	0	0
		<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	<b>7,592</b>
<b>Protection of Environment</b>						
Sub Total Operating Expenditure		26,323	16,607	42,930	42,930	38,904
Sub Total Operating Income		-800	0	-800	-800	0
		<b>25,523</b>	<b>16,607</b>	<b>42,130</b>	<b>42,130</b>	<b>38,904</b>
<b>Town Planning &amp; Regional Development</b>						
Sub Total Operating Expenditure		384,499	-8,090	376,409	376,409	344,279
Sub Total Operating Income		-40,200	2,900	-37,300	-37,300	-58,117
		<b>344,299</b>	<b>-5,190</b>	<b>339,109</b>	<b>339,109</b>	<b>286,162</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Other Community Amenities</b>						
	Sub Total Operating Expenditure	342,772	0	342,772	342,772	380,648
	Sub Total Operating Income	<b>-34,800</b>	<b>4,000</b>	<b>-30,800</b>	<b>-30,800</b>	<b>-37,826</b>
		<b>307,972</b>	<b>4,000</b>	<b>311,972</b>	<b>311,972</b>	<b>342,821</b>
	<b>Total Operating Expenditure</b>	1,940,530	-37,113	1,903,417	1,903,417	2,356,420
	<b>Total Operating Income</b>	-652,950	450	-652,500	-652,500	-2,348,897
	<b>Program (Surplus)/Deficit</b>	<b>1,287,580</b>	<b>-36,663</b>	<b>1,250,917</b>	<b>1,250,917</b>	<b>7,523</b>
<b>Recreation &amp; Culture - Schedule 11</b>						
<b>Public Halls &amp; Civic Centres - Expenditure</b>						
2412	PUBLIC HALLS - DBK	32,786	0	32,786	32,786	24,978
2422	PUBLIC HALLS - BLN	17,586	0	17,586	17,586	11,326
2432	PUBLIC HALLS - KIRUP	2,867	0	2,867	2,867	2,622
2442	PUBLIC HALLS - NOGGERUP	3,485	0	3,485	3,485	5,067
2452	DEPRECIATION (HALLS)	152,417	0	152,417	152,417	142,213
2462	PUBLIC HALLS - NEWLANDS	2,522	0	2,522	2,522	2,118
2472	PUBLIC HALL - BROOKHAMPTON	2,561	0	2,561	2,561	2,399
2482	PUBLIC HALL - YABBERUP	2,517	0	2,517	2,517	5,555
4357	ADMIN SALARIES REALLOCATED	10,752	0	10,752	10,752	9,418
4367	GENERAL ADMIN COSTS REALLOCATED	3,480	0	3,480	3,480	3,782
	<b>Total Expenditure Public Halls &amp; Civic Centres</b>	<b>230,972</b>	<b>0</b>	<b>230,972</b>	<b>230,972</b>	<b>209,477</b>
<b>Recreation &amp; Culture - Schedule 11</b>						
<b>Public Halls &amp; Civic Centres - Income</b>						
2433	FEES & CHARGES - DONNYBROOK HALL HIRE	-7,500	0	-7,500	-7,500	-7,703
2443	FEES & CHARGES - BALINGUP HALL HIRE	-1,200	0	-1,200	-1,200	-408
7053	FEES & CHARGES - PROPERTY LEASES	-1,800	0	-1,800	-1,800	-2,738
0465	GRANTS (CAPITAL) - ASSETS	-50,000	0	-50,000	-50,000	-50,000
	<b>Total Income Public Halls &amp; Civic Centres</b>	<b>-60,500</b>	<b>0</b>	<b>-60,500</b>	<b>-60,500</b>	<b>-60,849</b>
<b>Recreation &amp; Culture - Schedule 11</b>						
<b>Recreation Centre - Expenditure</b>						
2612	EMPLOYEE PROVISIONS - RECREATION CENTRE	2,200	0	2,200	2,200	-11,390
2707	OTHER STAFF COSTS - DBK REC CENTRE	1,500	-300	1,200	1,200	5,062
2717	STAFF UNIFORM - DBK REC CENTRE	2,200	0	2,200	2,200	1,856
2722	REC CENTRE MTCE	5,928	1,000	6,928	6,928	10,151
2727	INSURANCE - DBK REC CENTRE	18,504	0	18,504	18,504	18,504
2732	SUPERANNUATION - DBK REC CENTRE	33,201	0	33,201	33,201	34,886
2737	EMPLOYEE INSURANCE - DBK REC CENTRE	13,002	558	13,560	13,560	13,560
2742	SALARIES - DBK REC CENTRE	325,035	21,000	346,035	346,035	379,669
2747	COMMUNICATION - DBK REC CENTRE	3,200	-500	2,700	2,700	2,220
2752	RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	0	4,500	4,500	2,854
2755	OPEN DAY RECREATION CENTRE	1,500	0	1,500	1,500	0
2757	CLEANERS WAGES - DBK REC CENTRE	13,939	-1,000	12,939	12,939	12,162
2760	LEASE INTEREST EXPENSE - DBK REC CENTRE	88	0	88	88	51
2767	CLEANERS SUPERANNUATION - DBK REC CENTRE	1,394	2,470	3,864	3,864	4,140
2777	CLEANING MATERIALS - DBK REC CENTRE	3,000	0	3,000	3,000	2,419
2787	GEN. BUILD MTC - DBK REC CENTRE	7,000	-1,000	6,000	6,000	6,506
2797	PRINTING / STATIONERY - DBK REC CENTRE	2,500	0	2,500	2,500	1,890
2802	CONFERENCE & TRAINING - DBK REC CENTRE	5,000	0	5,000	5,000	8,594
2807	ADVERTISING / PROMOTION COSTS - DBK REC CENTRE	7,000	-3,000	4,000	4,000	2,021
2817	EQUIPMENT UNDER THRESHOLD - DBK REC CENTRE	18,100	-5,000	13,100	13,100	15,424
2827	SUNDRY EXPENSES - DBK REC CENTRE	7,000	1,000	8,000	8,000	11,613
2837	WATER (POOL) - DBK REC CENTRE	8,960	-2,000	6,960	6,960	7,782
2847	CHEMICALS (POOL) - DBK REC CENTRE	15,000	-2,000	13,000	13,000	10,638
2857	PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC CENTRE	1,800	-1,000	800	800	0
2867	ELECTRICITY - DBK REC CENTRE	51,750	0	51,750	51,750	57,605
2877	POOL PLANT MTCE - DBK REC CENTRE	3,000	12,000	15,000	15,000	19,135

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
2887	POOL & SURROUND MTCE - DBK REC CENTRE	10,000	-4,000	6,000	6,000	8,014
2897	POOL PROGRAME COSTS - DBK REC CENTRE	3,000	-1,000	2,000	2,000	930
2907	SUBSCRIPTIONS & MEMBERSHIP - DBK REC CENTRE	800	0	800	800	1,150
2917	POOL SUNDRY EXPENSES - DBK REC CENTRE	1,800	0	1,800	1,800	1,791
2927	STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,000	0	10,000	10,000	10,911
2937	STOCK PURCHASES (NON-FOOD) - DBK REC CENTRE	5,000	-500	4,500	4,500	2,421
2947	KIOSK MAINTENANCE - DBK REC CENTRE	500	0	500	500	0
2957	HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	100	0	100	100	0
2967	SQUASH COURT MTCE - DBK REC CENTRE	2,000	-1,000	1,000	1,000	0
2977	PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	500	0	500	500	0
2987	FUNCTION AREA MTCE - DBK REC CENTRE	500	0	500	500	0
2997	GYM BUILDING MTCE - DBK REC CENTRE	500	0	500	500	267
3007	GYM EQUIPMENT MTCE - DBK REC CENTRE	2,500	0	2,500	2,500	364
3017	GYM TRAINING PROGRAMS - DBK REC CENTRE	1,000	0	1,000	1,000	1,721
3027	GYM PROGRAM COSTS - DBK REC CENTRE	17,000	0	17,000	17,000	17,060
3037	STADIUM GEN MTCE - DBK REC CENTRE	3,000	3,000	6,000	6,000	10,000
3047	UMPIRE FEES - DBK REC CENTRE	500	1,000	1,500	1,500	1,540
3057	STADIUM PROGRAM COSTS - DBK REC CENTRE	2,000	0	2,000	2,000	950
3067	CRECHE / KINDY GYM EQUIPMENT - DBK REC CENTRE	600	-200	400	400	35
3077	ADMIN SALARIES REALLOCATED	93,185	0	93,185	93,185	81,625
3127	GENERAL ADMIN COSTS REALLOCATED	39,140	0	39,140	39,140	42,534
3137	DEPRECIATION - REC CENTRE	259,267	0	259,267	259,267	238,581
3442	RECREATION CENTRE STOCK WRITTEN OFF	100	0	100	100	184
9882	MAJOR PROJECT MANAGEMENT REALLOCATED	1,801	0	1,801	1,801	1,960
<b>Total Expenditure Recreation Centre</b>		<b>1,011,094</b>	<b>19,528</b>	<b>1,030,622</b>	<b>1,030,622</b>	<b>1,039,388</b>
<b>Recreation &amp; Culture - Schedule 11</b>						
<b>Recreation Centre - Income</b>						
1121	FEES & CHARGES - SHOP / KIOSK (GT FREE)	-2,000	0	-2,000	-2,000	-2,099
1151	FEES & CHARGES - SQUASH CENTRE	-200	-400	-600	-600	-752
1201	FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	-70,000	5,000	-65,000	-65,000	-60,825
1211	FEES & CHARGES - FUNCTION LOUNGE	-4,000	0	-4,000	-4,000	-2,383
1221	FEES & CHARGES - STADIUM	-22,000	0	-22,000	-22,000	-26,686
1231	FEES & CHARGES - SUNDRY	-50	0	-50	-50	-128
2553	FEES & CHARGES - SHOP / KIOSK (TAXABLE)	-18,000	0	-18,000	-18,000	-15,493
2563	FEES & CHARGES - POOL	-70,000	-5,000	-75,000	-75,000	-113,448
2643	FEES & CHARGES - CRECHE	-1,000	0	-1,000	-1,000	-1,128
2823	REIMB DBK REC CENTRE	0	-1,109	-1,109	-1,109	-4,914
3033	GRANTS - PROGRAMS (REC CENTRE)	0	0	0	0	-10,000
<b>Total Income Recreation Centre</b>		<b>-187,250</b>	<b>-1,509</b>	<b>-188,759</b>	<b>-188,759</b>	<b>-237,854</b>
<b>Recreation &amp; Culture - Schedule 11</b>						
<b>Other Recreation &amp; Sport - Expenditure</b>						
2607	STATION SQUARE	82,850	0	82,850	82,850	47,422
2642	PARKS & RESERVES GENERAL	700,959	-19,959	681,000	681,000	685,800
2652	BLN REC CENTRE	2,374	626	3,000	3,000	12,210
2662	EGAN PARK	80,456	0	80,456	80,456	76,777
2672	MITCHELL PARK	85,622	-6,894	78,728	78,728	52,788
2677	VIN FARLEY PARK	4,193	0	4,193	4,193	5,372
2692	MITCHELL PARK - TENNIS CLUB	1,186	1,814	3,000	3,000	2,084
2702	DEPRECIATION (ORS)	546,669	0	546,669	546,669	509,607
2712	BLN PARKS & RESERVES	265,181	0	265,181	265,181	300,338
2812	INTEREST ON LOAN (REC)	1,443	0	1,443	1,443	1,395
4247	ADMINISTRATION SALARIES REALLOCATED	56,499	0	56,499	56,499	49,490
4257	GENERAL ADMIN COSTS REALLOCATED	11,621	0	11,621	11,621	12,628



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
5004	P/L SALE OF ASSET (OTHER REC & SPORT)	0	0	0	0	1,052,012
5652	WALK TRAILS	2,500	0	2,500	2,500	0
5722	HORSEMANS CLUB - BEELERUP	0	52	52	52	52
5792	BANK CHARGES LOANS - OTHER RECREATION AND SPORT	250	1,193	1,443	1,443	558
7712	KIRUP PARKS & RESERVES	45,050	0	45,050	45,050	42,793
7722	NOGGERUP PARK	6,336	0	6,336	6,336	2,757
9892	MAJOR PROJECT MANAGEMENT REALLOCATED	6,474	0	6,474	6,474	7,044
<b>Total Expenditure Other Recreation &amp; Sport</b>		<b>1,899,664</b>	<b>-23,169</b>	<b>1,876,495</b>	<b>1,876,495</b>	<b>2,861,125</b>

<b>Recreation &amp; Culture - Schedule 11 Other Recreation &amp; Sport - Income</b>						
1513	MISCELLANEOUS INCOME	0	-5,000	-5,000	-5,000	-5,000
2323	DONATIONS - FUNPARK	-900	0	-900	-900	-733
2583	FEES & CHARGES - PROPERTY LEASES (STATION SQUARE)	0	0	0	0	-789
2653	REIMBURSEMENTS - DEBTOR LOAN INTEREST	0	0	0	0	-374
2723	REIMBURSEMENTS - SELF SUPPORTING LOAN INTEREST	-1,443	0	-1,443	-1,443	-1,443
2733	FEES & CHARGES - PROPERTY LEASES (EGAN PARK)	-2,160	0	-2,160	-2,160	-1,440
2763	FEES & CHARGES - PROPERTY LEASES (MITCHELL PARK)	-13,426	0	-13,426	-13,426	-12,945
2773	FEES & CHARGES - PROPERTY LEASES (MITCHELL PK TENNIS)	-1,446	0	-1,446	-1,446	-1,446
2793	REIMBURSEMENTS - STATION SQUARE CAFE	0	0	0	0	-13,578
2803	FEES & CHARGES - RESERVE HIRE	-1,782	0	-1,782	-1,782	-1,214
2853	REIMBURSEMENTS INCLUDING INSURANCE	-850	0	-850	-850	-45,668
3043	FEES & CHARGES - PROPERTY LEASES	-1,015	0	-1,015	-1,015	-1,000
0475	GOVT GRANTS - COMMUNITY FACILITIES	-4,511,500	0	-4,511,500	-4,511,500	-151,500
7105	GRANTS (CAPITAL) - ASSETS	-2,106,387	40,494	-2,065,893	-2,065,893	-2,005,574
7225	TRANSFER FROM TRUST - POS	-208,771	0	-208,771	-208,771	-208,771
<b>Total Income Other Recreation &amp; Sport</b>		<b>-6,849,681</b>	<b>35,494</b>	<b>-6,814,187</b>	<b>-6,814,187</b>	<b>-2,451,473</b>

<b>Recreation &amp; Culture - Schedule 11 Libraries - Expenditure</b>						
2902	SALARIES - DBK LIBRARY	127,521	-9,756	117,765	117,765	116,204
2912	SUPERANNUATION - DBK LIBRARY	12,768	-3,504	9,264	9,264	10,431
2922	BOOK STOCK - DBK LIBRARY	500	0	500	500	0
2932	BLN LOST/DAMAGED BOOKS	200	0	200	200	0
2962	OFFICE EXPENSES DBK	0	0	0	0	0
2972	GENERAL EXPENSES BLN	9,986	0	9,986	9,986	2,360
2982	EMPLOYEE PROVISIONS - LIBRARY	0	0	0	0	-8,082
3002	GENERAL ADMIN ALLOCATED - LIBRARIES	42,554	0	42,554	42,554	46,243
3012	SALARIES BLN LIBRARY	11,758	10,000	21,758	21,758	19,835
3022	SUPERANNUATION BLN LIB	1,175	1,832	3,007	3,007	1,754
3032	UTILITIES - DBK	0	0	0	0	0
3052	DEPRECIATION - DBK LIB	112,688	0	112,688	112,688	104,459
3147	STAFF UNIFORMS - DBK LIBRARY	1,000	0	1,000	1,000	258
3152	DEPRECIATION BLN LIBRARY	751	0	751	751	689
3157	STAFF TRAINING - DBK LIBRARY	2,000	0	2,000	2,000	115
3167	OTHER EMPLOYEE COSTS - DBK LIBRARY	628	0	628	628	555
3187	TELEPHONE & COMMUNICATIONS - DBK	3,500	0	3,500	3,500	1,740
3197	FURNITURE & EQUIPMENT BELOW THRESHOLD -	11,500	-3,500	8,000	8,000	399
3217	SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,500	0	4,500	4,500	6,835
3227	POSTAGE & FREIGHT - DBK LIBRARY	1,750	0	1,750	1,750	1,072
3237	STATIONERY & OFFICE SUPPLIES - DBK	2,000	800	2,800	2,800	3,998
3247	SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,000	0	2,000	2,000	0
3267	CLEANING EXPENSES (EDWA) - DBK LIBRARY	3,000	0	3,000	3,000	3,759
3287	LIBRARY PARTNERSHIP AGREEMENT	2,000	0	2,000	2,000	1,995



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
3317	EQUIPMENT MAINTENANCE - DBK LIBRARY	2,500	0	2,500	2,500	0
3337	ELECTRICITY - DBK LIBRARY	5,690	0	5,690	5,690	5,758
3347	WATER - DBK LIBRARY	1,500	0	1,500	1,500	672
3357	GAS - DBK LIBRARY	500	0	500	500	0
3367	SUNDRY EXPENDITURE - DBK LIBRARY	2,000	0	2,000	2,000	3,069
3377	WORKERS COMP INSURANCE - DBK LIBRARY	5,546	26	5,572	5,572	5,572
3387	INSURANCE - DBK LIBRARY	1,919	0	1,919	1,919	1,920
5662	BUILDING MAINTENANCE - DBK LIBRARY	10,000	0	10,000	10,000	0
9422	ADMIN SAL ALLOCATED - LIBRARIES	80,746	0	80,746	80,746	70,728
9907	PROGRAM ACTIVITIES - STORYTIME PILOT (BLP	600	0	600	600	101
9917	COMMUNITY PARTICIPATION PROJECTS - (BLP	500	0	500	500	0
<b>Total Expenditure Libraries</b>		<b>465,280</b>	<b>-4,102</b>	<b>461,178</b>	<b>461,178</b>	<b>402,440</b>

Recreation & Culture - Schedule 11 Libraries - Income						
2963	REIMBURSEMENTS - SUNDRY	-250	0	-250	-250	-216
2973	REIMBURSEMENT - LOST/DAMAGED BOOKS	-50	0	-50	-50	0
2983	REIMBURSEMENT - LOST/DAMAGED BOOKS	-50	0	-50	-50	0
<b>Total Income Libraries</b>		<b>-350</b>	<b>0</b>	<b>-350</b>	<b>-350</b>	<b>-216</b>

Recreation & Culture - Schedule 11 Other Culture - Expenditure						
1382	ARTS ACQUISITION PRIZE	1,000	0	1,000	1,000	1,000
3082	MUSEUM GRANTS	343	0	343	343	267
3952	RAILWAY STATION	1,489	0	1,489	1,489	1,849
4267	GENERAL ADMIN COSTS REALLOCATED	477	0	477	477	518
5272	PROMOTION OF COMMUNITY EVENTS	57,000	0	57,000	57,000	24,979
7592	DEPRECIATION (OCUL)	87,402	0	87,402	87,402	29,300
9432	ADMIN SALARIES REALLOCATED	1,694	0	1,694	1,694	1,484
9872	MAJOR PROJECT MANAGEMENT REALLOCATED	294,570	0	294,570	294,570	320,516
<b>Total Other Culture Expenditure</b>		<b>443,975</b>	<b>0</b>	<b>443,975</b>	<b>443,975</b>	<b>379,914</b>

Recreation & Culture - Schedule 11 Other Culture - Income						
0493	FEES & CHARGES - PROPERTY LEASES	-3,499	0	-3,499	-3,499	-3,499
<b>Total Other Culture Income</b>		<b>-3,499</b>	<b>0</b>	<b>-3,499</b>	<b>-3,499</b>	<b>-3,499</b>

**Summary of Operations - Recreation & Culture  
Program**

**Public Halls & Civic Centres**

Sub Total Operating Expenditure	230,972	0	230,972	230,972	209,477
Sub Total Operating Income	-60,500	0	-60,500	-60,500	-60,849
	<b>170,472</b>	<b>0</b>	<b>170,472</b>	<b>170,472</b>	<b>148,627</b>

**Recreation Centre**

Sub Total Operating Expenditure	1,011,094	19,528	1,030,622	1,030,622	1,039,388
Sub Total Operating Income	-187,250	-1,509	-188,759	-188,759	-237,854
	<b>823,844</b>	<b>18,019</b>	<b>841,863</b>	<b>841,863</b>	<b>801,534</b>

**Other Recreation & Sport**

Sub Total Operating Expenditure	1,899,664	-23,169	1,876,495	1,876,495	2,861,125
Sub Total Operating Income	-6,849,681	35,494	-6,814,187	-6,814,187	-2,451,473
	<b>-4,950,017</b>	<b>12,325</b>	<b>-4,937,693</b>	<b>-4,937,693</b>	<b>409,652</b>

**Libraries**

Sub Total Operating Expenditure	465,280	-4,102	461,178	461,178	402,440
Sub Total Operating Income	-350	0	-350	-350	-216
	<b>464,930</b>	<b>-4,102</b>	<b>460,828</b>	<b>460,828</b>	<b>402,224</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Other Culture</b>						
	Sub Total Operating Expenditure	443,975	0	443,975	443,975	379,914
	Sub Total Operating Income	-3,499	0	-3,499	-3,499	-3,499
		<b>440,476</b>	<b>0</b>	<b>440,476</b>	<b>440,476</b>	<b>376,415</b>
	<b>Total Operating Expenditure</b>	4,050,985	-7,743	4,043,242	4,043,242	4,892,343
	<b>Total Operating Income</b>	-7,101,280	33,985	-7,067,295	-7,067,295	-2,753,891
	<b>Program (Surplus)/Deficit</b>	<b>-3,050,295</b>	<b>26,242</b>	<b>-3,024,053</b>	<b>-3,024,053</b>	<b>2,138,452</b>
<b>Transport - Schedule 12</b>						
<b>Construction Streets, Roads, Bridges &amp; Depots - Expenditure</b>						
3230	DEPRECIATION (RCO)	2,361,183	0	2,361,183	2,361,183	2,180,395
	<b>Total Construction Streets, Roads, Bridges &amp; Depots. - Expenditure</b>	<b>2,361,183</b>	<b>0</b>	<b>2,361,183</b>	<b>2,361,183</b>	<b>2,180,395</b>
<b>Transport - Schedule 12</b>						
<b>Construction Streets, Roads, Bridges &amp; Depots - Income</b>						
0325	GRANTS - BLACK SPOTS	-310,850	0	-310,850	-310,850	-104,414
0405	GRANTS - SUNDRY TRANSPORT	-275,000	0	-275,000	-275,000	-272,652
3191	CONTRIBUTION TO ASSETS	-6,028	0	-6,028	-6,028	0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	-1,522,000	1,390,000	-132,000	-132,000	0
3261	GRANT REVENUE - LRCI	-888,000	0	-888,000	-888,000	-445,800
3291	GRANTS - REGIONAL ROAD GROUP	-961,332	0	-961,332	-961,332	-961,362
3331	GRANTS - ROADS TO RECOVERY	-503,657	-65,000	-568,657	-568,657	-541,019
	<b>Total Construction Streets, Roads, Bridges &amp; Depots - Income</b>	<b>-4,466,867</b>	<b>1,325,000</b>	<b>-3,141,867</b>	<b>-3,141,867</b>	<b>-2,325,247</b>
<b>Transport - Schedule 12</b>						
<b>Sreets, Roads, Bridges &amp; Depot Maintenance - Expenditure</b>						
0150	DONNYBROOK TOWNSCAPE WORKS	11,500	0	11,500	11,500	5,170
0160	KIRUP TOWN CENTRE DEVELOPMENT	5,750	0	5,750	5,750	6,864
1402	RURAL PROPERTY NUMBERING SCHEME	2,809	0	2,809	2,809	3,467
3350	DEPRECIATION (RMC)	938,265	0	938,265	938,265	882,546
3370	STREET TREES & PRUNING	67,000	0	67,000	67,000	61,917
3380	CROSSOVERS	2,040	0	2,040	2,040	1,430
341M	GENERAL ROAD MAINTENANCE	1,076,431	0	1,076,431	1,076,431	1,024,517
3420	LIGHTING OF STREETS	82,800	0	82,800	82,800	88,616
3430	STREET CLEANING	92,000	0	92,000	92,000	63,178
3450	BRIDGE MAINTENANCE	177,209	0	177,209	177,209	175,898
3460	TRAFFIC SIGNS & CONTROL	18,000	0	18,000	18,000	8,422
3470	DBK DEPOT MAINTENANCE	44,001	0	44,001	44,001	26,293
3480	BLN DEPOT MAINTENANCE	16,156	0	16,156	16,156	7,690
3550	ROAD ASSET MANAGEMENT	33,000	0	33,000	33,000	17,026
5992	SUNDRY PLANT PURCHASES BELOW	18,113	0	18,113	18,113	17,905
6961	P/L SALE OF ASSET (RMC)	20,789	0	20,789	20,789	7,913
7082	BLN TOWN CENTRE WORKS	11,500	0	11,500	11,500	11,500
9902	MAJOR PROJECT MANAGEMENT REALLOCATED	22,659	0	22,659	22,659	24,655
	<b>Total Streets, Roads, Bridges &amp; Depot Mtc. - Expenditure</b>	<b>2,640,021</b>	<b>0</b>	<b>2,640,021</b>	<b>2,640,021</b>	<b>2,435,008</b>
<b>Transport - Schedule 12</b>						
<b>Sreets, Roads, Bridges &amp; Depot Maintenance - Income</b>						
0683	FEES & CHARGES - SUNDRY	-500	0	-500	-500	-1,080
0933	GRANTS - MRD DIRECT GRANTS	-172,075	0	-172,075	-172,075	-172,075
3511	REIMBURSEMENTS	-35,500	-18,710	-54,210	-54,210	-55,030
3541	CONTRIBUTION TO WORKS	0	0	0	0	-4,453
7913	P/L SALE OF ASSET (RMC)	-18,010	0	-18,010	-18,010	-16,482
	<b>Total Streets, Roads, Bridges &amp; Depot Mtc. - Income</b>	<b>-226,085</b>	<b>-18,710</b>	<b>-244,795</b>	<b>-244,795</b>	<b>-249,121</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Transport - Schedule 12</b>						
<b>Private Works - Expenditure</b>						
4292	PRIVATE WORKS	500	1,000	1,500	1,500	1,000
<b>Total Private Works - Expenditure</b>		<b>500</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>
<b>Transport - Schedule 12</b>						
<b>Private Works - Income</b>						
4323	FEES & CHARGES - PRIVATE WORKS	-500	-1,500	-2,000	-2,000	-1,862
<b>Total Private Works - Income</b>		<b>-500</b>	<b>-1,500</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-1,862</b>
 <b>Summary of Operations - Transport Program</b>						
<b>Construction Streets, Roads, Bridges &amp; Depots</b>						
Sub Total Operating Expenditure		2,361,183	0	2,361,183	2,361,183	2,180,395
Sub Total Operating Income		-4,466,867	1,325,000	-3,141,867	-3,141,867	-2,325,247
		<b>-2,105,684</b>	<b>1,325,000</b>	<b>-780,684</b>	<b>-780,684</b>	<b>-144,852</b>
 <b>Streets, Roads, Bridges &amp; Depot Maintenance</b>						
Sub Total Operating Expenditure		2,640,021	0	2,640,021	2,640,021	2,435,008
Sub Total Operating Income		-226,085	-18,710	-244,795	-244,795	-249,121
		<b>2,413,936</b>	<b>-18,710</b>	<b>2,395,226</b>	<b>2,395,226</b>	<b>2,185,887</b>
 <b>Private Works</b>						
Sub Total Operating Expenditure		500	1,000	1,500	1,500	1,000
Sub Total Operating Income		-500	-1,500	-2,000	-2,000	-1,862
		<b>0</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>	<b>-862</b>
<b>Total Operating Expenditure</b>		<b>5,001,704</b>	<b>1,000</b>	<b>5,002,704</b>	<b>5,002,704</b>	<b>4,616,403</b>
<b>Total Operating Income</b>		<b>-4,693,452</b>	<b>1,304,790</b>	<b>-3,388,662</b>	<b>-3,388,662</b>	<b>-2,576,230</b>
<b>Program (Surplus)/Deficit</b>		<b>308,252</b>	<b>1,305,790</b>	<b>1,614,042</b>	<b>1,614,042</b>	<b>2,040,173</b>
 <b>Economic Services - Schedule 13</b>						
<b>Rural Services - Expenditure</b>						
3842	NOXIOUS WEEDS/PEST PLANTS	350,266	0	350,266	350,266	19,325
3852	VERMIN CONTROL	500	0	500	500	0
3862	GEN. ADMIN ALLOC - RURAL SERVICES	935	0	935	935	1,050
9482	ADMIN SALL ALLOCATED	3,162	0	3,162	3,162	2,769
<b>Total Rural Services - Expenditure</b>		<b>354,863</b>	<b>0</b>	<b>354,863</b>	<b>354,863</b>	<b>23,144</b>
 <b>Economic Services - Schedule 13</b>						
<b>Rural Services - Income</b>						
3413	GRANTS - PROGRAMS	-315,266	0	-315,266	-315,266	0
0975	GRANTS DROUGHT COMMUNITY FUNDING	-28,000	0	-28,000	-28,000	-84,020
<b>Total Rural Services - Income</b>		<b>-343,266</b>	<b>0</b>	<b>-343,266</b>	<b>-343,266</b>	<b>-84,020</b>
 <b>Economic Services - Schedule 13</b>						
<b>Tourism &amp; Area Promotion - Expenditure</b>						
2192	DONNYBROOK TRANSIT PARK MAINTENANCE	56,635	0	56,635	56,635	53,817
2862	FESTIVALS & COMMUNITY EVENTS	4,500	0	4,500	4,500	2,143
3912	AREA PROMOTION	75,000	10,000	85,000	85,000	82,000
3922	DEPRECIATION (TOUR)	10,180	0	10,180	10,180	10,169
4277	ADMINISTRATION EMPLOYEE COSTS	5,125	0	5,125	5,125	4,489
4287	GENERAL ADMIN COSTS REALLOCATED	1,576	0	1,576	1,576	1,712
5422	EMPLOYEE PROVISIONS - TOURISM	0	0	0	0	1,638
5832	SALARIES (TOURISM)	33,297	0	33,297	33,297	34,915
5892	SUPERANNUATION (TOURISM)	3,615	0	3,615	3,615	3,712
6152	EMPLOYEE INSURANCE - WORKERS	1,317	15	1,332	1,332	1,332
7152	BALINGUP TRANSIT PARK MTCE.	35,405	0	35,405	35,405	33,711
9937	BALINGUP TOURIST INFORMATION BAY	4,316	0	4,316	4,316	0
<b>Total Tourism &amp; Area Promotion - Expenditure</b>		<b>230,966</b>	<b>10,015</b>	<b>240,981</b>	<b>240,981</b>	<b>229,638</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Economic Services - Schedule 13</b>						
<b>Tourism &amp; Area Promotion - Income</b>						
0383	FEES & CHARGES - DBK TRANSIT PARK	-33,000	-5,000	-38,000	-38,000	-59,216
1253	CONTRIBUTIONS & REIMBURSEMENTS	0	-2,000	-2,000	-2,000	-2,000
1313	FEES & CHARGES - CARAVAN PARK LICENCES	-200	0	-200	-200	0
3993	FEES & CHARGES - BALINGUP TRANSIT	-15,000	5,000	-10,000	-10,000	-28,019
<b>Total Tourism &amp; Area Promotion - Income</b>		<b>-48,200</b>	<b>-2,000</b>	<b>-50,200</b>	<b>-50,200</b>	<b>-89,235</b>
<b>Economic Services - Schedule 13</b>						
<b>Building Control - Expenditure</b>						
0666	ADMIN SALARIES REALLOC TO BLDG CONTROL	39,750	0	39,750	39,750	34,819
0716	GEN ADMIN COSTS REALLOCATED TO BLDG	20,100	0	20,100	20,100	21,843
4062	SALARIES (BLD)	109,865	0	109,865	109,865	111,268
4072	SUPERANNUATION - BUILDING	13,736	0	13,736	13,736	13,714
4082	CONTRACT LABOUR & RELIEF	10,140	0	10,140	10,140	4,550
4112	VEHICLE EXPENSES - BLDNG	9,000	0	9,000	9,000	9,003
4122	LEGAL EXPENSES	2,000	0	2,000	2,000	0
4132	SUNDRY BUILDING EXPENSES	6,215	0	6,215	6,215	3,356
4142	EMPLOYEE PROVISIONS - BUILDING	0	0	0	0	9,097
4152	CONFERENCE & TRAINING BLD	2,000	0	2,000	2,000	0
4182	FURNITURE AND EQUIPMENT UNDER	1,000	0	1,000	1,000	0
6162	EMPLOYEE INSURANCE - WORKERS	4,395	0	4,395	4,395	4,395
6971	P/L SALE OF ASSET (BLDG)	7,514	0	7,514	7,514	2,645
9928	FRINGE BENEFITS TAX - BUILDING	5,250	0	5,250	5,250	4,804
<b>Total Building Expenditure</b>		<b>230,965</b>	<b>0</b>	<b>230,965</b>	<b>230,965</b>	<b>219,493</b>
<b>Economic Services - Schedule 13</b>						
<b>Building Control - Income</b>						
4153	FEES & CHARGES - BUILDING LICENSES	-60,000	0	-60,000	-60,000	-47,446
4163	FEES & CHARGES - COMMISSION BCITF	-425	0	-425	-425	-272
4173	FEES & CHARGES - SUNDRY	-100	-1,400	-1,500	-1,500	-2,125
4183	FEES & CHARGES - FINES	-100	0	-100	-100	0
4193	REIMBURSEMENTS	-1,850	0	-1,850	-1,850	-1,909
4213	FEES & CHARGES - COMMISSION BRB	-1,000	0	-1,000	-1,000	-1,040
5003	FEES & CHARGES - SWIMMING POOL	-2,400	-215	-2,615	-2,615	-2,615
<b>Total Building Income</b>		<b>-65,875</b>	<b>-1,615</b>	<b>-67,490</b>	<b>-67,490</b>	<b>-55,408</b>
<b>Economic Services - Schedule 13</b>						
<b>Other Economic Services - Expenditure</b>						
1212	LAND DISPOSAL COSTS	10,000	0	10,000	10,000	9,548
4232	YELLOW SAND PIT FENCING	0	180	180	180	115
4252	DEPRECIATION (OES)	21,022	0	21,022	21,022	19,294
4302	GENERAL ADMIN ALLOCATED - OTHER	2,320	0	2,320	2,320	2,139
4772	BANK BUILDINGS (70 SW HWY DONNYBROOK)	11,046	2,954	14,000	14,000	16,013
5001	P/L SALE OF ASSET (OTHER ECONOMIC)	0	0	0	0	67,000
5402	INTEREST ON LOANS (OTHER ECON SERV)	1,752	0	1,752	1,752	1,330
5782	BANK CHARGES LOANS OTHER ECONOMIC	352	0	352	352	343
5812	RAC CHARGING STATION EXPENSES	1,660	0	1,660	1,660	1,429
<b>Total Other Economic Services -Expenditure</b>		<b>48,152</b>	<b>3,134</b>	<b>51,286</b>	<b>51,286</b>	<b>117,211</b>
<b>Economic Services - Schedule 13</b>						
<b>Other Economic Services - Income</b>						
4253	FEES & CHARGES - EXTRACTIVE INDUSTRY	-5,600	0	-5,600	-5,600	-5,600
4273	FEES & CHARGES - ROYALTIES	-26,240	0	-26,240	-26,240	-26,241
4363	FEES & CHARGES - PROPERTY LEASES	-30,025	-5,000	-35,025	-35,025	-36,494
4773	P/L SALE OF ASSET (OTHER ECONOMIC)	0	0	0	0	-114,000
4793	REIMBURSEMENTS	-10,200	0	-10,200	-10,200	-12,407
<b>Total Other Economic Services - Income</b>		<b>-72,065</b>	<b>-5,000</b>	<b>-77,065</b>	<b>-77,065</b>	<b>-194,742</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Summary of Operations - Economic Services Program</b>						
<b>Rural Services</b>						
	Sub Total Operating Expenditure	354,863	0	354,863	354,863	23,144
	Sub Total Operating Income	-343,266	0	-343,266	-343,266	-84,020
		<b>11,597</b>	<b>0</b>	<b>11,597</b>	<b>11,597</b>	<b>-60,875</b>
<b>Tourism &amp; Area Promotion</b>						
	Sub Total Operating Expenditure	230,966	10,015	240,981	240,981	229,638
	Sub Total Operating Income	-48,200	-2,000	-50,200	-50,200	-89,235
		<b>182,766</b>	<b>8,015</b>	<b>190,781</b>	<b>190,781</b>	<b>140,403</b>
<b>Building Control</b>						
	Sub Total Operating Expenditure	230,965	0	230,965	230,965	219,493
	Sub Total Operating Income	-65,875	-1,615	-67,490	-67,490	-55,408
		<b>165,090</b>	<b>-1,615</b>	<b>163,475</b>	<b>163,475</b>	<b>164,085</b>
<b>Other Economic Services</b>						
	Sub Total Operating Expenditure	48,152	3,134	51,286	51,286	117,211
	Sub Total Operating Income	-72,065	-5,000	-77,065	-77,065	-194,742
		<b>-23,913</b>	<b>-1,866</b>	<b>-25,779</b>	<b>-25,779</b>	<b>-77,531</b>
	<b>Total Operating Expenditure</b>	<b>864,946</b>	<b>13,149</b>	<b>878,095</b>	<b>878,095</b>	<b>589,486</b>
	<b>Total Operating Income</b>	<b>-529,406</b>	<b>-8,615</b>	<b>-538,021</b>	<b>-538,021</b>	<b>-423,404</b>
	<b>Program (Surplus)/Deficit</b>	<b>335,540</b>	<b>4,534</b>	<b>340,074</b>	<b>340,074</b>	<b>166,082</b>
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Public Works Overheads - Expenditure</b>						
00M6	GEN ADMIN COSTS	439,016	0	439,016	439,016	411,862
4352	ENGINEERING SUPERANNUATION	71,043	-6,043	65,000	65,000	59,638
4362	SUPERANNUATION - PWO	134,679	0	134,679	134,679	113,596
4392	VEHICLE EXP - ENGINEERING - WORKS AND	42,167	0	42,167	42,167	49,450
4402	SICK LEAVE	40,000	0	40,000	40,000	28,315
4412	EMPLOYEE PROVISIONS - PWO	0	0	0	0	13,591
4422	LONG SERVICE LEAVE	7,500	0	7,500	7,500	9,988
4432	INSURANCE ON WORKS	18,831	0	18,831	18,831	18,831
4446	CONTRACT LABOUR, RELIEF & CONSULTANTS	26,000	26,000	52,000	52,000	5,224
4452	PROTECTIVE CLOTHING/EQUIP	18,500	0	18,500	18,500	19,116
4462	CONFER & TRAIN EXPENSES	35,999	0	35,999	35,999	14,777
4467	STAFF UNIFORMS	1,775	0	1,775	1,775	575
4476	WORKERS COMPENSATION INSURANCE	47,964	0	47,964	47,964	41,758
4602	GRATUITY PAYMENT	300	0	300	300	1,000
4612	WORKERS COMPENSATION ALLOC.	80,000	30,000	110,000	110,000	169,574
6782	HOLIDAY PAY -ANNUAL LEAVE	95,570	0	95,570	95,570	102,906
6792	HOLIDAY PAY - PUB HOLS	46,382	0	46,382	46,382	38,358
7422	LESS ALLOCATED TO W&S	-1,612,470	0	-1,612,470	-1,612,470	-1,599,237
7672	OTHER OVERHEADS	12,517	0	12,517	12,517	16,688
7682	ENGINEERING SALARIES	600,233	-36,000	564,233	564,233	582,127
7692	OSH AND TOOL BOX MEETINGS	27,002	0	27,002	27,002	15,009
7702	OTHER OVERHEADS - FURNITURE AND	4,000	0	4,000	4,000	2,813
7732	WORKERS COMP INSURANCE - PWO	23,992	5,008	29,000	29,000	23,992
7802	FRINGE BENEFITS TAX - PWO	27,000	0	27,000	27,000	27,316
	<b>Total Public Works Overheads - Expenditure</b>	<b>188,000</b>	<b>18,965</b>	<b>206,965</b>	<b>206,965</b>	<b>167,266</b>
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Public Works Overheads - Income</b>						
2353	CONTRIBUTIONS	-500	0	-500	-500	0
4613	REIMBURSEMENTS	-80,000	-30,000	-110,000	-110,000	-167,266
	<b>Total Public Works Overheads - Income</b>	<b>-80,500</b>	<b>-30,000</b>	<b>-110,500</b>	<b>-110,500</b>	<b>-167,266</b>

Detailed Statement of Comprehensive Income by Program by Subprogram


COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Plant Operation Costs - Expenditure</b>						
4297	ADMINISTRATION SALARIES REALLOCATED	6,029	0	6,029	6,029	5,281
4307	GENERAL ADMIN COSTS REALLOCATED	2,108	0	2,108	2,108	2,295
4437	WORKERS COMPENSATION INSURANCE (POC)	2,760	0	2,760	2,760	2,760
4472	WAGES AND OVERHEADS	68,998	0	68,998	68,998	56,829
4482	TYRES AND BATTERIES	30,000	0	30,000	30,000	18,101
4492	INSURANCE & LICENSES	101,027	0	101,027	101,027	99,349
4512	LESS POC ALLOCATED TO W&S	-795,442	0	-795,442	-795,442	-755,344
4522	FUELS & OILS USED	170,000	10,000	180,000	180,000	222,702
4622	WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,700	0	2,700	2,700	88
4992	WORKSHOP CONSUMABLES	4,500	0	4,500	4,500	5,790
5102	DEPRECIATION ON PLANT	290,000	0	290,000	290,000	265,549
6092	SUPER - MECHANICS	8,970	0	8,970	8,970	8,428
6802	PARTS AND REPAIRS	140,000	-20,000	120,000	120,000	99,024
9152	EMPLOYEE PROVISIONS - PLANT OP COSTS	0	0	0	0	1,841
<b>Total Expenditure Plant Operation Costs</b>		<b>31,650</b>	<b>-10,000</b>	<b>21,650</b>	<b>21,650</b>	<b>32,692</b>
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Plant Operation Costs - Income</b>						
3503	REIMBURSEMENTS	-100	-582	-682	-682	-1,523
7823	FEE & CHARGES - SUNDRY	-50	-1,271	-1,321	-1,321	-1,321
7843	REIMBURSEMENT -DIESEL FUEL REBATE	-31,500	0	-31,500	-31,500	-29,849
<b>Total Expenditure Plant Operation Costs</b>		<b>-31,650</b>	<b>-1,853</b>	<b>-33,503</b>	<b>-33,503</b>	<b>-32,692</b>
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Stock Fuels &amp; Oils - Expenditure</b>						
4420	MATERIALS VARIANCE ACCOUNT	-250,000	0	-250,000	-250,000	-286,962
4540	STOCK PURCHASES	250,000	0	250,000	250,000	287,275
<b>Total Expenditure Stock Fuels &amp; Oils</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313</b>
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Stock Materials - Expenditure</b>						
		0	0	0	0	0
<b>Total Expenditure Stock Materials</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Salaries &amp; Wages - Expenditure</b>						
4570	SALARIES DRAWN	4,756,297	0	4,756,297	4,756,297	2,614,106
4580	WAGES	0	0	0	0	2,233,794
4590	LESS SALARIES ALLOCATED	-4,756,297	0	-4,756,297	-4,756,297	-2,614,106
4600	LESS WAGES ALLOCATED	0	0	0	0	-2,233,794
<b>Total Expenditure Salaries &amp; Wages</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Salaries &amp; Wages - Income</b>						
		0	0	0	0	0
<b>Other Property &amp; Services - Schedule 14</b>						
<b>Project Operations Costs - Expenditure</b>						
4107	SALARIES - PROJECT OFFICER	227,235	0	227,235	227,235	237,133
4117	SUPERANNUATION - PROJECT OFFICER	27,192	0	27,192	27,192	28,048
4127	WORKERS COMPENSATION - PROJECT	7,800	1,290	9,090	9,090	9,090
4137	FRINGE BENEFITS TAX - PROJECT OFFICER	9,000	0	9,000	9,000	14,104
4147	OTHER EXPENSES - PROJECT OFFICER	500	0	500	500	324
4148	CONSULTANCY/CONTRACTORS PROJECTS	0	5,000	5,000	5,000	3,952
4157	VEHICLE EXPENSES - PROJECT OFFICER	12,000	-3,000	9,000	9,000	10,346
4187	FURNITURE & EQUIPMENT UNDER THRESHOLD	1,000	0	1,000	1,000	0
4197	LESS ALLOCATED TO PROJECTS	-325,504	0	-325,504	-325,504	-354,175
4317	ADMINISTRATION SALARIES REALLOCATED	29,010	0	29,010	29,010	25,412
4327	GENERAL ADMIN COSTS REALLOCATED	11,767	0	11,767	11,767	12,788
9142	EMPLOYEE PROVISIONS - PROJECT COSTS	0	0	0	0	12,977
<b>Total Expenditure Project Operation Costs</b>		<b>0</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>0</b>

Detailed Statement of Comprehensive Income by Program by Subprogram


COA	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$
<b>Summary of Operations - Other Property &amp; Services Program</b>						
<b>Public Works Overheads</b>						
	Sub Total Operating Expenditure	188,000	18,965	206,965	206,965	167,266
	Sub Total Operating Income	<b>-80,500</b>	<b>-30,000</b>	<b>-110,500</b>	<b>-110,500</b>	<b>-167,266</b>
		<b>107,500</b>	<b>-11,035</b>	<b>96,465</b>	<b>96,465</b>	<b>0</b>
<b>Plant Operation Costs</b>						
	Sub Total Operating Expenditure	31,650	-10,000	21,650	21,650	32,692
	Sub Total Operating Income	<b>-31,650</b>	<b>-1,853</b>	<b>-33,503</b>	<b>-33,503</b>	<b>-32,692</b>
		<b>0</b>	<b>-11,853</b>	<b>-11,853</b>	<b>-11,853</b>	<b>0</b>
<b>Stock Fuels &amp; Oils</b>						
	Sub Total Operating Expenditure	0	0	0	0	313
	Sub Total Operating Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313</b>
<b>Stock Materials</b>						
	Sub Total Operating Expenditure	0	0	0	0	0
	Sub Total Operating Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Wages</b>						
	Sub Total Operating Expenditure	0	0	0	0	0
	Sub Total Operating Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Project Operation Costs</b>						
	Sub Total Operating Expenditure	0	3,290	3,290	3,290	0
	Sub Total Operating Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>0</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>0</b>
	<b>Total Operating Expenditure</b>	219,650	12,255	231,905	231,905	200,271
	<b>Total Operating Income</b>	-112,150	-31,853	-144,003	-144,003	-199,958
	<b>Program (Surplus)/Deficit</b>	<b>107,500</b>	<b>-19,598</b>	<b>87,902</b>	<b>87,902</b>	<b>313</b>
	<b>Grand Total All Programs (Surplus)/Deficit</b>	<b>-5,584,896</b>	<b>-1,325,102</b>	<b>-6,909,998</b>	<b>-6,909,998</b>	<b>-1,799,501</b>



## Capital Expenditure by Program (including Funding Sources)


SHIRE OF DONNYBROOK BALINGUP		Capital Expenditure by Program				30/06/2022	
COA	Description	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual	Renewal/U pgrade/Ne w
							
0564	BUILDINGS - ADMIN	47,611	70,000	117,611	117,611	124,452	Renewal
0584	FURNITURE AND EQUIPMENT	14,000	55,000	69,000	69,000	2,189	Upgrade
		<b>61,611</b>	<b>125,000</b>	<b>186,611</b>	<b>186,611</b>	<b>126,641</b>	
<b>Law, Order &amp; Public Safety</b>							
0384	BUSH FIRE BUILDINGS - CAP WORKS	62,586	(45,000)	17,586	17,586	17,586	Renewal
0884	PURCHASE PLANT VEHICLE	51,638	0	51,638	51,638	0	Renewal
		<b>114,224</b>	<b>(45,000)</b>	<b>69,224</b>	<b>69,224</b>	<b>17,586</b>	
<b>Health and Preventative Services</b>							
0674	BUILDINGS - MEDICAL CENTRE	8,160	0	8,160	8,160	0	Renewal
		<b>8,160</b>	<b>0</b>	<b>8,160</b>	<b>8,160</b>	<b>0</b>	
<b>Education &amp; Welfare</b>							
8094	WELL AGED HOUSING - BUILDING ASSET RENEWAL	126,982	0	126,982	126,982	0	Renewal
8304	SOCIAL HOUSING ECONOMIC RECOVERY PACKAGE (SHERP) - WELL AGED UNITS	0	2,866,825	2,866,825	2,866,825	2,347	Renewal
		<b>126,982</b>	<b>2,866,825</b>	<b>2,993,807</b>	<b>2,993,807</b>	<b>2,347</b>	
<b>Housing</b>							
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Community Amenities</b>							
0964	CEMETERIES - INFRASTRUCTURE	15,000	0	15,000	15,000	0	New
0965	PUBLIC TOILETS - ASSET MANAGEMENT PLAN	0	22,000	22,000	22,000	3,665	Renewal
6014	DONNYBROOK WASTE MANAGMENT FACILITY	199,720	0	199,720	199,720	181,119	New
		<b>214,720</b>	<b>22,000</b>	<b>236,720</b>	<b>236,720</b>	<b>184,784</b>	
<b>Recreation &amp; Culture</b>							
0284	BALINGUP RECREATION CENTRE	107,710	30,000	137,710	137,710	146,812	Renewal
1044	BUILDINGS - YABBERUP HALL	5,000	0	5,000	5,000	5,000	Renewal
1254	COMMUNITY RESOURCE CENTRE - BUILDINGS	30,653	0	30,653	30,653	9,585	Renewal
1264	PREVIOUS EGAN PARK SPORTING COMPLEX	11,874	0	11,874	11,874	11,133	Renewal
1274	STATION SQUARE	67,500	0	67,500	67,500	65,195	Upgrade
2574	DBK HALL - BUILDINGS	51,500	0	51,500	51,500	51,409	Renewal
7294	BUILDINGS - DBK RECREATION CENTRE	209,609	30,000	239,609	239,609	238,591	Renewal
3014	FURNITURE AND EQUIPMENT	10,000	0	10,000	10,000	9,870	New

Capital Expenditure by Program (including Funding Sources)

SHIRE OF DONNYBROOK BALINGUP		Capital Expenditure by Program				30/06/2022	
COA	Description	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual	Renewal/U pgrade/Ne w
							
8904	REC CENTRE CAPITAL FURN & EQUIPMENT	28,410	2,000	30,410	30,410	15,344	New
8934	WEIR - INFRASTRUCTURE	238,000	(158,000)	80,000	80,000	51,265	Renewal
8914	INFRASTRUCTURE - PATHWAYS	80,000	0	80,000	80,000	76,157	Renewal
0194	FUNPARK - REDEVELOPMENT COSTS	1,075,273	3,177	1,078,450	1,078,450	1,080,200	Renewal
0694	RESERVE ST FUNPARK	1,500	0	1,500	1,500	0	Renewal
0714	INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB	10,000	5,000	15,000	15,000	10,275	Renewal
1184	OTHER INFRASTRUCTURE DONNYBROOK	562,824	85,576	648,400	648,400	590,912	New
1214	OTHER INFRASTRUCTURE BALINGUP	25,000	10,000	35,000	35,000	23,164	New
1284	VC MITCHELL - HOCKEY TRAINING FACILITY	250,000	0	250,000	250,000	246,039	Renewal
2682	PARK EQUIPMENT	15,000	0	15,000	15,000	0	Renewal
8924	INFRASTRUCTURE OTHER - KIRUP	28,000	30,000	58,000	58,000	97,550	Renewal
8944	INFRASTRUCTURE - VC MITCHELL PARK REDEVELOPMENT	6,025,271	0	6,025,271	6,025,271	164,348	Renewal
		<b>8,833,124</b>	<b>37,753</b>	<b>8,870,877</b>	<b>8,870,877</b>	<b>2,892,849</b>	
<b>Transport</b>							
3200	BRIDGEWORKS - EXT. FUNDED	1,522,000	(1,390,000)	132,000	132,000	0	Renewal
3240	FOOTPATHS	147,500	0	147,500	147,500	6,120	Renewal
3210	ROADWORKS GENERAL	460,000	0	460,000	460,000	196,529	Renewal
3260	REGIONAL ROAD GROUP	1,442,044	0	1,442,044	1,442,044	1,515,548	Renewal
3300	ROADS TO RECOVERY FEDERAL FUNDING PROGRAM	503,657	65,000	568,657	568,657	547,547	Renewal
3330	BLACKSPOT FUNDED ROAD WORKS	466,275	0	466,275	466,275	194,689	Renewal
3340	COMMODITY ROUTE FUNDING	412,500	0	412,500	412,500	419,583	Renewal
3554	PURCHASE PLANT & EQUIPMNT	455,825	0	455,825	455,825	227,491	Renewal
		<b>5,409,801</b>	<b>(1,325,000)</b>	<b>4,084,801</b>	<b>4,084,801</b>	<b>3,107,508</b>	
<b>Economic Services</b>							
8234	INFRASTRUCTURE OTHER	28,000	50,000	78,000	78,000	82,520	New
4194	PLANT AND EQUIPMENT	34,000	141	34,141	34,141	34,141	Renewal
		<b>62,000</b>	<b>50,141</b>	<b>112,141</b>	<b>112,141</b>	<b>116,661</b>	
<b>Other Property</b>							
<b>Grand Totals Capital</b>		<b>14,830,622</b>	<b>1,731,719</b>	<b>16,562,341</b>	<b>16,562,341</b>	<b>6,448,376</b>	

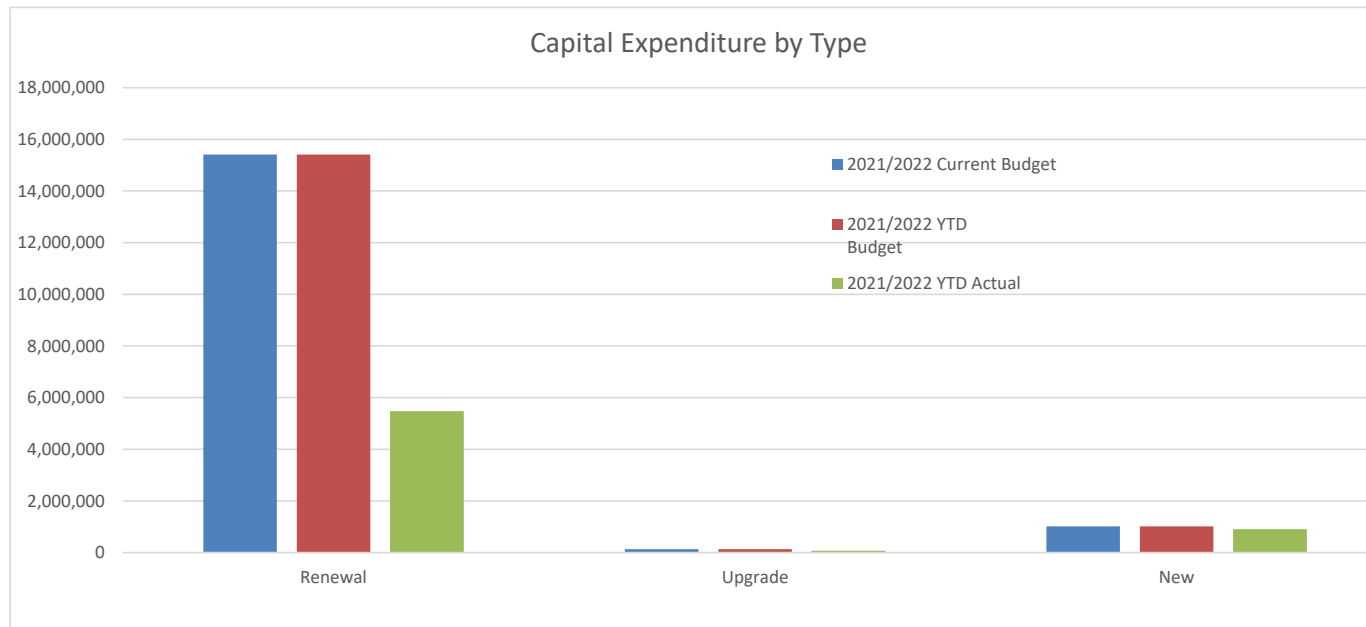
Capital Expenditure by Program (including Funding Sources)

**SHIRE OF DONNYBROOK BALINGUP**      **Capital Expenditure by Program**      **30/06/2022**

COA	Description		2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual	Renewal/Upgrade/New
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**Type Classification**

Renewal	13,880,168	1,529,143	15,409,311	15,409,311	5,478,064
Upgrade	81,500	55,000	136,500	136,500	67,384
New	868,954	147,576	1,016,530	1,016,530	902,928
	<b>14,830,622</b>	<b>1,731,719</b>	<b>16,562,341</b>	<b>16,562,341</b>	<b>6,448,376</b>

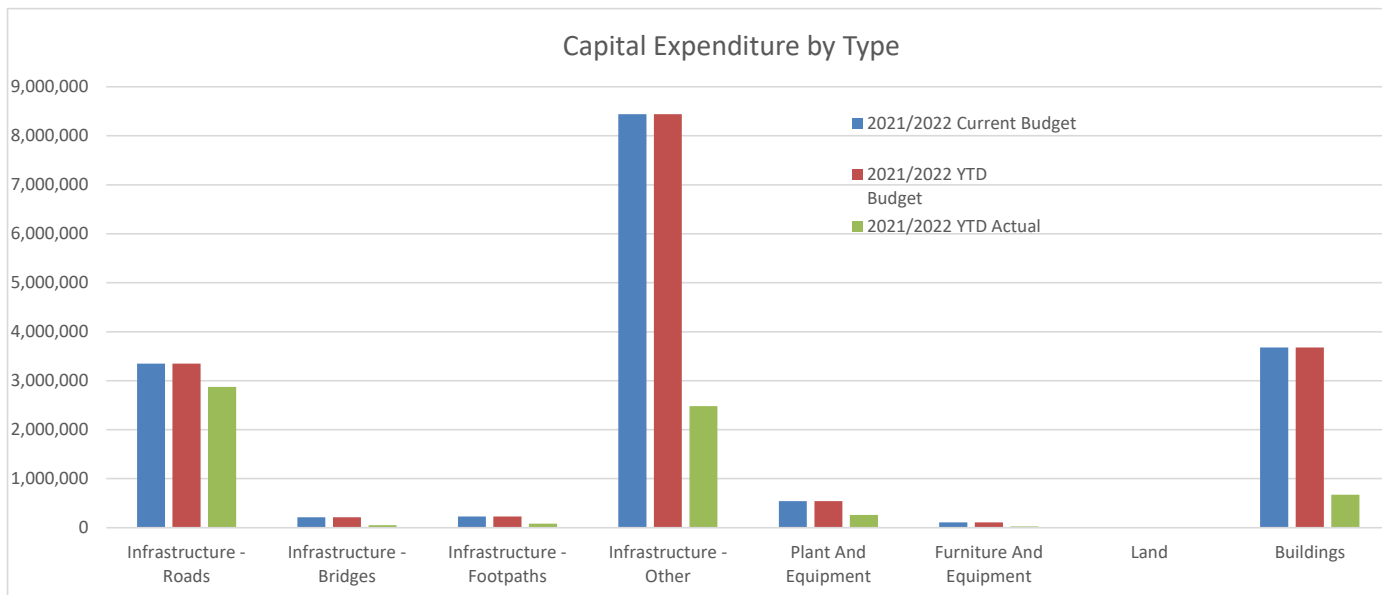


Capital Expenditure by Program (including Funding Sources)

**SHIRE OF DONNYBROOK BALINGUP**      **Capital Expenditure by Program**      **30/06/2022**

COA	Description		2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual	Renewal/Upgrade/New
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<u>Class</u>		2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual
Infrastructure - Roads		3,284,476	65,000	3,349,476	3,349,476	2,873,897
Infrastructure - Bridges		1,760,000	(1,548,000)	212,000	212,000	51,265
Infrastructure - Footpaths		227,500	0	227,500	227,500	82,277
Infrastructure - Other		8,235,588	205,753	8,441,341	8,441,341	2,479,791
Plant And Equipment		541,463	141	541,604	541,604	261,632
Furniture And Equipment		52,410	57,000	109,410	109,410	27,403
Land		0	0	0	0	0
Buildings		729,185	2,951,825	3,681,010	3,681,010	672,111
		<b>14,830,622</b>	<b>1,731,719</b>	<b>16,562,341</b>	<b>16,562,341</b>	<b>6,448,376</b>





**SHIRE OF DONNYBROOK BALINGUP**  
**Plant Replacement Program - Budget 2021/2022**  
**30/06/2022**

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
<b>Law Order and Public Safety</b>								
Ranger Vehicle replacement	Existing	51,638	16,200	35,438			0	(16,200)
	Existing			0			0	0
	<b>Sub Total</b>	<b>51,638</b>	<b>16,200</b>	<b>35,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,200)</b>
<b>Transport</b>								
Replace Tip Truck - DB4550	Existing	98,607	19,721	78,886			0	(19,721)
Replace Ute - DB112 (W&S)	Existing	41,519	20,760	20,759			0	(20,760)
Replace Plant Trailer - DB6232	Existing	9,973	0	9,973			0	0
Replace Plant Trailer - DB6066	Existing	3,113	506	2,607			0	(506)
Replace Ute - DB646 (P&G)	Existing	27,337	13,669	13,668			0	(13,669)
Replace Vibrating Roller - DB2114	Existing	156,938	21,020	135,918			0	(21,020)
Replace Ute - DB419 (P&G)	Existing	27,337	13,669	13,668			0	(13,669)
Replace Ride on Mower - DB193 (Dbk)	Existing	47,588	10,125	37,463			0	(10,125)
Replace Ute - DB346	Existing	33,413	16,200	17,213			0	(16,200)
New Water Trailer	New	10,000	0	10,000			0	0
	<b>Sub Total</b>	<b>455,825</b>	<b>115,670</b>	<b>340,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(115,670)</b>
<b>Economic Services</b>								
Replace Bldg Surveyor Ute - DB631	Existing	34,000	12,000	22,000			0	(12,000)
	<b>Sub Total</b>	<b>34,000</b>	<b>12,000</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,000)</b>
<b>Grand Totals</b>		<b>541,463</b>	<b>143,870</b>	<b>397,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(143,870)</b>

**Funding**

Proceeds From Sale	(143,870)
Reserves	(387,593)
Funding Required from Municipal Budget	(10,000)
	(541,463)

Profit on Sale of Assets	(143,870)
Loss on Sale of Assets	0
Net Profit on Sale of Assets	(143,870)

APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program



**SHIRE OF DONNYBROOK BALINGUP**  
**Plant Replacement Program - YTD Actual 2021/2022**  
**30/06/2022**

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
<b>Governance</b>								
<b>Law Order and Public Safety</b>								
Ranger Vehicle replacement	Existing	0	0	0			0	0
	Existing	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 - DB4550	Existing	100,700	25,000	75,700	45,000	12,087	32,913	7,913
Replace Ute - DB112 (W&S)	Existing	35,742.00	21,909	13,833	38,465	20,465	18,000	(3,909)
Replace Plant Trailer - DB6232	Existing	0	0	0			0	0
Replace Plant Trailer - DB6066	Existing	0	0	0			0	0
Replace Ute - DB646 (P&G)	Existing	0	12,818	(12,818)	35,062	29,999	5,063	(7,755)
Replace Vibrating Roller - DB2114	Existing	0	0	0			0	0
Replace Ute - DB419 (P&G)	Existing	0	0	0			0	0
Replace Ride on Mower - DB193 (Dbk)	Existing	0	0	0			0	0
Replace Ute - DB346	Existing	0	22,818	(22,818)	36,280	18,280	18,000	(4,818)
New Water Trailer	New	0	0	0			0	0
	<b>Sub Total</b>	<b>136,442</b>	<b>82,545</b>	<b>53,897</b>	<b>154,807</b>	<b>80,831</b>	<b>73,976</b>	<b>(8,569)</b>
<b>Economic Services</b>								
Replace Bldg Surveyor Ute - DB631	Existing	34,141	15,545	18,596	30,000	11,809	18,191	2,645
	<b>Sub Total</b>	<b>34,141</b>	<b>15,545</b>	<b>18,596</b>	<b>30,000</b>	<b>11,809</b>	<b>18,191</b>	<b>2,645</b>
<b>Grand Totals</b>		<b>170,583</b>	<b>98,091</b>	<b>72,492</b>	<b>184,807</b>	<b>92,640</b>	<b>92,167</b>	<b>(5,924)</b>

**Note:**

Profit & Loss calculations are yet to be applied as the Asset Register has not been rolled to the 2021/22 Financial Year pending Final Audit of the 2021/22 Year.

**Funding**

Proceeds From Sale	(98,091)
Reserves	0
Funding Required from Municipal Budget	(72,492)
<b>Profit on Sale of Assets</b>	<b>(16,482)</b>
<b>Loss on Sale of Assets</b>	<b>10,559</b>
<b>Net Profit on Sale of Assets</b>	<b>(5,924)</b>



**SHIRE OF DONNYBROOK BALINGUP**  
**Disposal Property, Equipment and Infrastructure - YTD Actual 2021/2022**  
**30/06/2022**

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
<b>Governance</b>								
Fujitsu FI780 Scanner	Existing	3,404	0	3,404	3,404	3,400	4	4
	<b>Sub Total</b>	<b>3,404</b>	<b>0</b>	<b>3,404</b>	<b>3,404</b>	<b>3,400</b>	<b>4</b>	<b>4</b>
<b>Recreation and Culture</b>								
Balingup Transfer Station	Existing	25,500	0	25,500	25,500	19,560	5,940	5,940
Golf Club	Existing	1,900,000	0	1,900,000	1,900,000	1,184,000	716,000	716,000
Netball Courts	Existing	87,000	0	87,000	87,000	41,691	45,309	45,309
Dbk Country Club	Existing	391,000	0	391,000	391,000	106,237	284,763	284,763
	<b>Sub Total</b>	<b>2,403,500</b>	<b>0</b>	<b>2,403,500</b>	<b>2,403,500</b>	<b>1,351,488</b>	<b>1,052,012</b>	<b>1,052,011.83</b>
<b>Economic Services</b>								
Proceeds of Sale of Land - Lot 201 SW Hwy Dbk	Existing	26,000	140,000	(114,000)	26,000	0	26,000	(114,000)
Lot 107, 41 Steere Street	Existing	67,000	0	67,000	67,000	0	67,000	67,000
	<b>Sub Total</b>	<b>26,000</b>	<b>140,000</b>	<b>(114,000)</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>	<b>(114,000)</b>
	<b>Grand Totals</b>	<b>2,432,904</b>	<b>140,000</b>	<b>2,292,904</b>	<b>2,432,904</b>	<b>1,354,888</b>	<b>1,078,016</b>	<b>938,016</b>

**Note:**

Profit & Loss calculations are yet to be applied as the Asset Register has not been rolled to the 2021/22 Financial Year pending Final Audit of the 2021/22 Year.

**Funding**

Proceeds From Sale	(140,000)
Reserves	0
Funding Required from Municipal Budget	(2,292,904)
<b>Profit on Sale of Assets</b>	<b>(114,000)</b>
<b>Loss on Sale of Assets</b>	<b>1,119,016</b>
<b>Net Profit on Sale of Assets</b>	<b>1,005,016</b>





## SHIRE OF DONNYBROOK BALINGUP

### STATEMENT OF INVESTMENTS

30/06/2022

BANK	TYPE	AMOUNT	RATE	DAYS	FROM	MATURING	ESTIMATED INTEREST
<b><u>MUNICIPAL FUND</u></b>							
32186/353029w	At Call - WA Treasury Corp	14,528.47	0.80%	31	30/06/2022	31/07/2022	9.87
		<u>14,528.47</u>					<u>9.87</u>
<b><u>TRUST FUND</u></b>							
		0.00	0.00%	0			0.00
		<u>0.00</u>					<u>0.00</u>
<b><u>RESERVE FUND</u></b>							
Bendigo 3791918	Term Deposit	2,500,000.00	1.10%	29	16/06/2022	15/07/2022	2,184.93
		<u>2,500,000.00</u>					<u>2,184.93</u>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
30/06/2022**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual
<b>Cash Backed Reserves</b>						
9704 <b>RESERVE - WASTE MANAGEMENT</b>	\$1,476,407	\$1,476,407	\$0	\$1,476,407	\$1,476,407	\$1,476,407
4721 Transfer from Waste Management Reserve	\$0	-\$199,720	\$0	-\$199,720	-\$199,720	-\$176,275
4720 Transfer To Waste Management Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$1,476,407</b>	<b>\$1,276,687</b>	<b>\$0</b>	<b>\$1,276,687</b>	<b>\$1,276,687</b>	<b>\$1,300,132</b>
<b>RESERVE - BUSHFIRE CONTROL &amp; MANAGEMENT</b>						
9705 <b>RESERVE - BUSHFIRE CONTROL &amp; MANAGEMENT</b>	\$2,282	\$2,282	\$0	\$2,282	\$2,282	\$2,282
4711 Transfer From Bushfire Reserve	\$0	-\$2,282	\$0	-\$2,282	-\$2,282	-\$2,282
4710 Transfer To Bushfire Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$2,282</b>	<b>-\$0</b>	<b>\$0</b>	<b>-\$0</b>	<b>-\$0</b>	<b>\$0</b>
<b>RESERVE - AGED HOUSING</b>						
9706 <b>RESERVE - AGED HOUSING</b>	\$1,210,182	\$1,323,183	\$0	\$1,323,183	\$1,323,183	\$1,210,182
4771 Transfer from Aged Housing Reserve	\$0	-\$1,323,183	\$113,001	-\$1,210,182	-\$1,210,182	-\$1,210,182
4770 TRANSFER TO AGED CARE HOUSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$1,210,182</b>	<b>\$0</b>	<b>\$113,001</b>	<b>\$113,001</b>	<b>\$113,001</b>	<b>\$0</b>
<b>RESERVE - EMPLOYEE ENTITLEMENTS</b>						
9703 <b>RESERVE - EMPLOYEE ENTITLEMENTS</b>	\$0	\$0	\$0	\$0	\$0	\$0
4731 Transfer from Employee Entitlements Reserve	\$0	-\$7,500	\$0	-\$7,500	-\$7,500	-\$7,500
4730 Transfer To Employee Entitlements Reserve	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
<b>RESERVE - ARBUTHNOTT MEMORIAL</b>						
9708 <b>RESERVE - ARBUTHNOTT MEMORIAL</b>	\$3,285	\$3,285	\$0	\$3,285	\$3,285	\$3,285
4781 Transfer from Arbuthnott Reserve	\$0	-\$300	\$0	-\$300	-\$300	-\$300
4780 Transfer To Arbuthnott Memorial Scholarship	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$3,285</b>	<b>\$2,985</b>	<b>\$0</b>	<b>\$2,985</b>	<b>\$2,985</b>	<b>\$2,985</b>
<b>RESERVE - STRATEGIC PLANNING STUDIES</b>						
9709 <b>RESERVE - STRATEGIC PLANNING STUDIES</b>	\$40,051	\$40,051	\$0	\$40,051	\$40,051	\$40,051
4751 Transfer From Strategic Planning Studies	\$0	-\$20,000	\$0	-\$20,000	-\$20,000	-\$750
4750 Transfer To Strategic Planning Studies Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$40,051</b>	<b>\$20,051</b>	<b>\$0</b>	<b>\$20,051</b>	<b>\$20,051</b>	<b>\$39,301</b>
<b>RESERVE - LAND DEVELOPMENT</b>						
9710 <b>RESERVE - LAND DEVELOPMENT</b>	\$350,271	\$350,271	\$0	\$350,271	\$350,271	\$350,271
4831 Transfer from Land Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
4830 Transfer To Land Development Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$350,271</b>	<b>\$350,271</b>	<b>\$0</b>	<b>\$350,271</b>	<b>\$350,271</b>	<b>\$350,271</b>
<b>RESERVE - VEHICLES</b>						
9711 <b>RESERVE - VEHICLES</b>	\$391,795	\$391,795	\$0	\$391,795	\$391,795	\$391,795
4761 Transfer from Vehicle Reserve	\$0	-\$265,948	\$0	-\$265,948	-\$265,948	-\$42,298
4760 TRANSFER TO VEHICLE RESERVE	\$0	\$250,000	\$0	\$250,000	\$250,000	\$253,405
	<b>\$391,795</b>	<b>\$375,847</b>	<b>\$0</b>	<b>\$375,847</b>	<b>\$375,847</b>	<b>\$602,902</b>
<b>RESERVE - ROADWORKS</b>						
9713 <b>RESERVE - ROADWORKS</b>	\$435,434	\$435,434	\$0	\$435,434	\$435,434	\$435,434
4741 Transfer from Roadworks Reserve	\$0	-\$285,442	\$271,841	-\$13,601	-\$13,601	-\$146,592
4740 Transfer To Roadworks Reserve	\$0	\$0	\$0	\$0	\$0	\$271,841
	<b>\$435,434</b>	<b>\$149,992</b>	<b>\$271,841</b>	<b>\$421,833</b>	<b>\$421,833</b>	<b>\$560,684</b>
<b>RESERVE - REVALUATION</b>						
9714 <b>RESERVE - REVALUATION</b>	\$10,700	\$10,700	\$0	\$10,700	\$10,700	\$10,700
4811 Transfer from Revaluation Reserve	\$0	\$0	-\$38,880	-\$38,880	-\$38,880	-\$17,400
4810 Transfer To Revaluation Reserve	\$0	\$40,000	\$0	\$40,000	\$40,000	\$40,000
	<b>\$10,700</b>	<b>\$50,700</b>	<b>-\$38,880</b>	<b>\$11,820</b>	<b>\$11,820</b>	<b>\$33,300</b>

## SHIRE OF DONNYBROOK BALINGUP

## RESERVES

30/06/2022

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual
<b>Cash Backed Reserves - continued</b>						
9715 RESERVE - CENTRAL BUSINESS DISTRICT	\$3,054	\$3,054	\$0	\$3,054	\$3,054	\$3,054
4821 Transfer from CBD Development Reserve	\$0	-\$3,054	\$0	-\$3,054	-\$3,054	-\$3,054
4820 Transfer To CBD Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$3,054</b>	<b>-\$0</b>	<b>\$0</b>	<b>-\$0</b>	<b>-\$0</b>	<b>\$0</b>
9716 RESERVE - BUILDINGS	\$495,996	\$495,996	\$0	\$495,996	\$495,996	\$495,996
4791 Transfer from Buildings Reserve	\$0	-\$363,674	-\$50,000	-\$413,674	-\$413,674	-\$374,121
4790 Transfer To Buildings Reserve	\$0	\$352,692	\$0	\$352,692	\$352,692	\$352,692
	<b>\$495,996</b>	<b>\$485,014</b>	<b>-\$50,000</b>	<b>\$435,014</b>	<b>\$435,014</b>	<b>\$474,567</b>
9717 RESERVE - APPLE FUNPARK	\$0	\$0	\$0	\$0	\$0	\$0
4841 Transfer from Apple Funpark Reserve	\$0	\$0	\$0	\$0	\$0	\$0
4840 Transfer To Apple Funpark Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9718 RESERVE - INFORMATION TECHNOLOGY	\$93,523	\$93,523	\$0	\$93,523	\$93,523	\$93,523
4801 Transfer from Information Technology Reserve	\$0	-\$13,000	\$0	-\$13,000	-\$13,000	-\$6,600
4800 Transfer To Information Technology Reserve	\$0	\$0	\$0	\$0	\$0	\$41,811
	<b>\$93,523</b>	<b>\$80,523</b>	<b>\$0</b>	<b>\$80,523</b>	<b>\$80,523</b>	<b>\$128,734</b>
9739 RESERVE COUNCIL ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0
7131 Transfer from Council Elections Reserve	\$0	\$0	\$0	\$0	\$0	\$0
7130 Transfer To Council Elections Reserve	\$0	\$13,650	\$0	\$13,650	\$13,650	\$13,650
	<b>\$0</b>	<b>\$13,650</b>	<b>\$0</b>	<b>\$13,650</b>	<b>\$13,650</b>	<b>\$13,650</b>
9721 RESERVE - PARKS & RESERVES	\$129,744	\$129,744	\$0	\$129,744	\$129,744	\$129,744
4871 Transfer from Parks & Reserves Reserve	\$0	-\$8,509	\$0	-\$8,509	-\$8,509	-\$4,193
4870 TRANSFER TO PARKS & RESERVES RESERVE	\$0	\$100,000	\$140,000	\$240,000	\$240,000	\$240,000
	<b>\$129,744</b>	<b>\$221,235</b>	<b>\$140,000</b>	<b>\$361,235</b>	<b>\$361,235</b>	<b>\$365,551</b>
9723 RESERVE - CARRIED FORWARD PROJECTS	\$688,477	\$688,477	\$0	\$688,477	\$688,477	\$688,477
4671 Transfer from Carried Forward Projects Reserve	\$0	-\$294,689	-\$338,337	-\$633,026	-\$633,026	-\$633,026
4670 ANSFER TO CARRIED FORWARD PROJECTS RESEF	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$688,477</b>	<b>\$393,788</b>	<b>-\$338,337</b>	<b>\$55,451</b>	<b>\$55,451</b>	<b>\$55,451</b>
9707 RESERVE - COVID 19	\$95,058	\$95,058	\$0	\$95,058	\$95,058	\$95,058
7111 Transfer from Covid 19 Reserve	\$0	\$0	\$0	\$0	\$0	\$0
7110 Transfer To Covid 19 Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$95,058</b>	<b>\$95,058</b>	<b>\$0</b>	<b>\$95,058</b>	<b>\$95,058</b>	<b>\$95,058</b>
9727 RESERVE - PRESTON VILLAGE DEFERRED	\$0	\$0	\$0	\$0	\$0	\$0
7221 Transfer Fom Preston Village Deferred Reserve	\$0	-\$40,169	\$0	-\$40,169	-\$40,169	\$0
7220 Transfer To Preston Village Deferred Reserve	\$0	\$302,126	-\$113,000	\$189,126	\$189,126	\$201,370
	<b>\$0</b>	<b>\$261,957</b>	<b>-\$113,000</b>	<b>\$148,957</b>	<b>\$148,957</b>	<b>\$201,370</b>
9728 RESERVE - PRESTON VILLAGE RESERVE FUND	\$0	\$0	\$0	\$0	\$0	\$0
7231 Transfer From Preston Village Reserve	\$0	-\$16,499	\$0	-\$16,499	-\$16,499	\$0
7230 Transfer To Preston Village Reserve	\$0	\$38,320	\$0	\$38,320	\$38,320	\$63,151
	<b>\$0</b>	<b>\$21,821</b>	<b>\$0</b>	<b>\$21,821</b>	<b>\$21,821</b>	<b>\$63,151</b>

**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
30/06/2022**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual
<b>Cash Backed Reserves - continued</b>						
9729 <b>RESERVE - MINNINUP COTTAGES 1-4 SURPLUS</b>	\$0	\$0	\$0	\$0	\$0	\$0
7241 Transfer From Minninup Cottages 1-4 Reserve	\$0	-\$51,818	-\$4,509	-\$56,327	-\$56,327	-\$1,298
7240 Transfer To Minninup Cottages 1-4 Reserve	\$0	\$64,877	\$0	\$64,877	\$64,877	\$64,877
	<b>\$0</b>	<b>\$13,059</b>	<b>-\$4,509</b>	<b>\$8,550</b>	<b>\$8,550</b>	<b>\$63,579</b>
9730 <b>RESERVE - MINNINUP COTTAGES 5-8 SURPLUS</b>	\$0	\$0	\$0	\$0	\$0	\$0
7141 Transfer from Minninup Cottages 5-8 Surplus	\$0	-\$60,000	\$0	-\$60,000	-\$60,000	-\$4,572
7140 Transfer To Minn Cotts 5-8 Surplus Reserve	\$0	\$108,626	-\$20,050	\$88,576	\$88,576	\$97,702
	<b>\$0</b>	<b>\$48,626</b>	<b>-\$20,050</b>	<b>\$28,576</b>	<b>\$28,576</b>	<b>\$93,130</b>
9731 <b>RESERVE - MINNINUP COTTAGES 9-12</b>	\$0	\$0	\$0	\$0	\$0	\$0
7161 Transfer from Minninup Cottages 9-12 Surplus	\$0	\$0	\$0	\$0	\$0	\$0
7160 Transfer To Minn Cotts 9-12 Surplus Reserve	\$0	\$261,549	-\$3,483	\$258,066	\$258,066	\$256,138
	<b>\$0</b>	<b>\$261,549</b>	<b>-\$3,483</b>	<b>\$258,066</b>	<b>\$258,066</b>	<b>\$256,138</b>
9733 <b>RESERVE - LANGLEY VILLAS 1-6 SURPLUS</b>	\$0	\$0	\$0	\$0	\$0	\$0
7181 Transfer from Langley Villas 1-6 Surplus	\$0	-\$15,164	\$0	-\$15,164	-\$15,164	\$0
7180 Transfer To Langley Villas U1-6 Surplus Reserve	\$0	\$357,486	-\$8,756	\$348,730	\$348,730	\$351,028
	<b>\$0</b>	<b>\$342,322</b>	<b>-\$8,756</b>	<b>\$333,566</b>	<b>\$333,566</b>	<b>\$351,028</b>
9734 <b>RESERVE - LANGLEY VILLAS 7-9 SURPLUS</b>	\$0	\$0	\$0	\$0	\$0	\$0
7201 Transfer from Langley Villas 7-9 Surplus	\$0	\$0	\$0	\$0	\$0	\$0
7200 Transfer To Langley Villas U7-9 Surplus Reserve	\$0	\$208,975	\$4,217	\$213,192	\$213,192	\$221,724
	<b>\$0</b>	<b>\$208,975</b>	<b>\$4,217</b>	<b>\$213,192</b>	<b>\$213,192</b>	<b>\$221,724</b>
<b>RESERVE - MINNINUP COTTAGES 5-8 LONG</b>						
9735 <b>TERM MAINTENANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0
7151 Transfer from Minninup Cottages 5-8 LT	\$0	\$0	\$0	\$0	\$0	\$0
7150 Transfer To Minn Cotts 5-8 Lt Maintenance	\$0	\$6,169	\$0	\$6,169	\$6,169	\$7,669
	<b>\$0</b>	<b>\$6,169</b>	<b>\$0</b>	<b>\$6,169</b>	<b>\$6,169</b>	<b>\$7,669</b>
9736 <b>RESERVE - MINNINUP COTTAGES 9-12 LONG</b>	\$0	\$0	\$0	\$0	\$0	\$0
7171 Transfer from Minninup Cottages 9-12 LT	\$0	\$0	\$0	\$0	\$0	\$0
7170 Transfer To Minn Cotts 9-12 Lt Maintenance	\$0	\$5,128	\$0	\$5,128	\$5,128	\$6,628
	<b>\$0</b>	<b>\$5,128</b>	<b>\$0</b>	<b>\$5,128</b>	<b>\$5,128</b>	<b>\$6,628</b>
9737 <b>RESERVE - LANGLEY VILLAS 1-6 LONG TERM</b>	\$0	\$0	\$0	\$0	\$0	\$0
7191 Transfer from Langley Villas 1-6 LT	\$0	\$0	\$0	\$0	\$0	\$0
7190 Transfer To Langley Villas U1-6 Lt Maintenance	\$0	\$10,823	\$0	\$10,823	\$10,823	\$13,823
	<b>\$0</b>	<b>\$10,823</b>	<b>\$0</b>	<b>\$10,823</b>	<b>\$10,823</b>	<b>\$13,823</b>
9738 <b>RESERVE - LANGLEY VILLAS 7-9 LONG TERM</b>	\$0	\$0	\$0	\$0	\$0	\$0
7211 Transfer from Langley Villas 7-9 LT	\$0	\$0	\$0	\$0	\$0	\$0
7210 Transfer To Langley Villas U7-9 Lt Maintenance	\$0	\$2,400	\$0	\$2,400	\$2,400	\$3,600
	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$3,600</b>
<b>Grand Totals</b>	<b>\$5,426,259</b>	<b>\$4,454,173</b>	<b>\$65,044</b>	<b>\$4,519,216</b>	<b>\$4,519,217</b>	<b>\$5,120,551</b>

**Intra Reserve Fund Transfers**

Aged Housing Reserve		<b>-\$1,323,183</b>	<b>\$113,001</b>	<b>-\$1,210,182</b>	<b>-\$1,210,182</b>	<b>-\$1,210,182.16</b>
<b>Total Transfers From Reserve</b>		<b>-\$1,323,183</b>	<b>\$113,001</b>	<b>-\$1,210,182</b>	<b>-\$1,210,182</b>	<b>-\$1,210,182</b>
Preston Village Exit Deferred Management Fee Reserve	\$302,126	<b>-\$113,000</b>	\$189,126	\$189,126	\$189,126	\$189,126
Preston Village Reserve Fund Contribution Reserve	\$38,320	\$0	\$38,320	\$38,320	\$38,320	\$38,320
Minninup Cottages 1-4 Surplus Reserve	\$64,877	<b>-\$0</b>	\$64,877	\$64,877	\$64,877	\$64,877
Minninup Cottages 5-8 Surplus Reserve	\$97,702	\$0	\$97,702	\$97,702	\$97,702	\$97,702
Minninup Cottages 9-12 Surplus Reserve	\$251,920	<b>-\$0</b>	\$251,920	\$251,920	\$251,920	\$251,920
Langley Villas 1-6 Surplus Reserve	\$338,237	\$0	\$338,237	\$338,237	\$338,237	\$338,237
Langley Villas 7-9 Surplus Reserve	\$207,681	<b>-\$0</b>	\$207,681	\$207,681	\$207,681	\$207,681
Minninup Cottages 5-8 Long Term Maintenance Reserve	\$5,669	<b>-\$0</b>	\$5,669	\$5,669	\$5,669	\$5,669
Minninup Cottages 9-12 Long Term Maintenance Reserve	\$4,628	<b>-\$0</b>	\$4,628	\$4,628	\$4,628	\$4,628
Langley Villas 1-6 Long Term Maintenance Reserve	\$10,223	<b>-\$0</b>	\$10,223	\$10,223	\$10,223	\$10,223
Langley Villas 7-9 Long Term Maintenance Reserve	\$1,800	\$0	\$1,800	\$1,800	\$1,800	\$1,800
<b>Total Transfers To Reserve</b>	<b>\$1,323,183</b>	<b>-\$113,001</b>	<b>\$1,210,182</b>	<b>\$1,210,182</b>	<b>\$1,210,182</b>	<b>\$1,210,182</b>
<b>Net Impact on Reserve Balances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Transfers To/From Municipal Fund</u></b>						
<b>Total Transfers To Reserve</b>	<b>\$0</b>	<b>\$824,638</b>	<b>\$111,929</b>	<b>\$936,567</b>	<b>\$936,567</b>	<b>\$1,315,924</b>
<b>Total Transfers From Reserve</b>	<b>\$0</b>	<b>-\$1,647,768</b>	<b>-\$159,885</b>	<b>-\$1,807,653</b>	<b>-\$1,807,653</b>	<b>-\$1,420,261</b>

**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
30/06/2022**

**Cash Backed Reserves - continued**

<u>Reserve Name</u>	<u>Reserve Purpose</u>
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 housing
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.
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

30/06/2022

COA	Description	2021/22 Original Budget	2021/22 Budget Amendments	2021/22 Current Budget	2021/22 YTD Budget	Capital Grants YTD Actual	Operating Grant YTD Actual
<b>General Purpose Funding</b>							
0091	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	-\$695,720	\$60,801	-\$634,919	-\$634,919	\$0	-\$1,620,145
1031	GRANTS - LGGC LOCAL ROAD GRANT	-\$388,538	\$60,022	-\$328,516	-\$328,516	\$0	-\$914,718
	<b>Subtotal</b>	<b>-\$1,084,258</b>	<b>\$120,823</b>	<b>-\$963,435</b>	<b>-\$963,435</b>	<b>\$0</b>	<b>-\$2,534,863</b>
<b>Law, Order, Public Safety</b>							
1163	GRANT - SES ESL OPERATING GRANT	-\$19,780	\$0	-\$19,780	-\$19,780	\$0	-\$19,780
5123	GRANTS - VBFB ESL OPERATING GRANT	-\$211,102	\$0	-\$211,102	-\$211,102	\$0	-\$229,020
6963	GRANTS - BUSHFIRE MITIGATION	-\$327,015	\$0	-\$327,015	-\$327,015	\$0	-\$164,092
0765	GRANTS (CAPITAL) - VBFB ESL ASSETS	-\$17,586	\$0	-\$17,586	-\$17,586	-\$17,586	\$0
	<b>Subtotal</b>	<b>-\$575,483</b>	<b>\$0</b>	<b>-\$575,483</b>	<b>-\$575,483</b>	<b>-\$17,586</b>	<b>-\$412,892</b>
<b>Education and Welfare</b>							
283	GRANTS - PROGRAMS (AUSTRALIA DAY)	\$0	-\$20,000	-\$20,000	-\$20,000	\$0	-\$20,000
1223	SOCIALHOUSING ECONOMIC RECOVERY	\$0	-\$2,866,825	-\$2,866,825	-\$2,866,825	-\$2,347	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>-\$2,886,825</b>	<b>-\$2,886,825</b>	<b>-\$2,886,825</b>	<b>-\$2,347</b>	<b>-\$20,000</b>
<b>Town Planning &amp; Reg Development</b>							
2593	GRANTS - DEPT LANDS & HERITAGE	\$0	\$0	\$0	\$0	\$0	-\$20,000
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$20,000</b>
<b>Recreation And Culture</b>							
0465	GRANTS (CAPITAL) - ASSETS	-\$50,000	\$0	-\$50,000	-\$50,000	-\$50,000	\$0
3033	GRANTS - PROGRAMS (REC CENTRE)	\$0	\$0	\$0	\$0	\$0	-\$10,000
0475	GOVT GRANTS - COMMUNITY FACILITIES	-\$4,511,500	\$0	-\$4,511,500	-\$4,511,500	-\$151,500	\$0
7105	GRANTS (CAPITAL) - ASSETS	-\$2,106,387	\$40,494	-\$2,065,893	-\$2,065,893	-\$2,005,574	\$0
	<b>Subtotal</b>	<b>-\$6,667,887</b>	<b>\$40,494</b>	<b>-\$6,627,393</b>	<b>-\$6,627,393</b>	<b>-\$2,207,074</b>	<b>-\$10,000</b>
<b>Transport</b>							
0933	GRANTS - MRD DIRECT GRANTS	-\$172,075	\$0	-\$172,075	-\$172,075	\$0	-\$172,075
0325	GRANTS - BLACK SPOTS	-\$310,850	\$0	-\$310,850	-\$310,850	-\$104,414	\$0
0405	GRANTS - SUNDRY TRANSPORT CONSTRUCTION	-\$275,000	\$0	-\$275,000	-\$275,000	-\$272,652	\$0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	-\$1,522,000	\$1,390,000	-\$132,000	-\$132,000	\$0	\$0
3261	GRANT REVENUE - LRCI	-\$888,000	\$0	-\$888,000	-\$888,000	-\$445,800	\$0
3291	GRANTS - REGIONAL ROAD GROUP	-\$961,332	\$0	-\$961,332	-\$961,332	-\$961,362	\$0
3331	GRANTS - ROADS TO RECOVERY	-\$503,657	-\$65,000	-\$568,657	-\$568,657	-\$541,019	\$0
	<b>Subtotal</b>	<b>-\$4,632,914</b>	<b>\$1,325,000</b>	<b>-\$3,307,914</b>	<b>-\$3,307,914</b>	<b>-\$2,325,247</b>	<b>-\$172,075</b>





SHIRE OF DONNYBROOK BALINGUP

Grant Income

30/06/2022

COA	Description	2021/22 Original Budget	2021/22 Budget Amendments	2021/22 Current Budget	2021/22 YTD Budget	Capital Grants YTD Actual	Operating Grant YTD Actual
<b><u>Economic Services</u></b>							
0975	GRANTS DROUGHT COMMUNITY FUNDING (CAPITAL) - ASSETS	-\$28,000	\$0	-\$28,000	-\$28,000	-\$84,020	\$0
3413	GRANTS - PROGRAMS	-\$315,266	\$0	-\$315,266	-\$315,266	\$0	\$0
	<b>Subtotal</b>	<b>-\$343,266</b>	<b>\$0</b>	<b>-\$343,266</b>	<b>-\$343,266</b>	<b>-\$84,020</b>	<b>\$0</b>
	<b>Grand Totals</b>	<b>-\$13,303,808</b>	<b>\$1,486,317</b>	<b>-\$11,817,491</b>	<b>-\$11,817,491</b>	<b>-\$4,633,926</b>	<b>-\$3,169,830</b>
	<b>Total Operating Grants</b>	<b>-\$2,129,496</b>	<b>\$100,823</b>	<b>-\$2,028,673</b>	<b>-\$2,028,673</b>	<b>\$0</b>	<b>-\$3,169,830</b>
	<b>Total Non Operating Grants</b>	<b>-\$11,174,312</b>	<b>-\$1,501,331</b>	<b>-\$12,675,643</b>	<b>-\$12,675,643</b>	<b>-\$4,636,273</b>	<b>\$0</b>



**SHIRE OF DONNYBROOK BALINGUP  
INFORMATION ON BORROWINGS  
30/06/2022**

**Information on Borrowings**

Purpose/Program	Loan Number	Institution	Interest Rate	Principal 1-Jul-21	New Loans	Principal Repayments	Principal Outstanding	Interest Repayments	Principal Repayments	Principal Outstanding	Interest Repayments	
				\$	\$	2021/22 Budget \$	2020/21 Budget \$	2020/21 Budget \$	2021/22 Actual \$	2020/21 Actual \$	2020/21 Actual \$	
<b>Health</b>												
Dental Surgery Extensions	74	WATC	5.83%	54,109	0	(12,385)	41,724	(2,977)	(12,385)	41,724	(2,908)	
<b>Education and welfare</b>												
Tuia Lodge Fire Suppression System	93	WATC	1.58%	263,917	0	(27,512)	236,405	(4,062)	(27,512)	236,405	(3,981)	
<b>Recreation and culture</b>												
* Donnybrook Country Club	90	WATC	2.74%	54,992	0	(9,396)	45,596	(1,443)	(9,396)	45,596	(1,395)	
VC Mitchell Park (Stage 1)	TBA	WATC	TBA	0	2,500,000	0	2,500,000	0	0	0	0	
<b>Economic services</b>												
Collins Street	80	WATC	6.73%	29,546	0	(14,284)	15,262	(1,752)	(14,285)	15,261	(1,330)	
<b>Total</b>				<b>402,564</b>	<b>2,500,000</b>	<b>(63,577)</b>	<b>2,838,987</b>	<b>(10,234)</b>	<b>(63,578)</b>	<b>338,986</b>	<b>(9,614)</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
-\$9,396	-\$1,443	-\$10,839

**SHIRE OF DONNYBROOK BALINGUP**  
**Statement of Financial Activity 2021/2022**

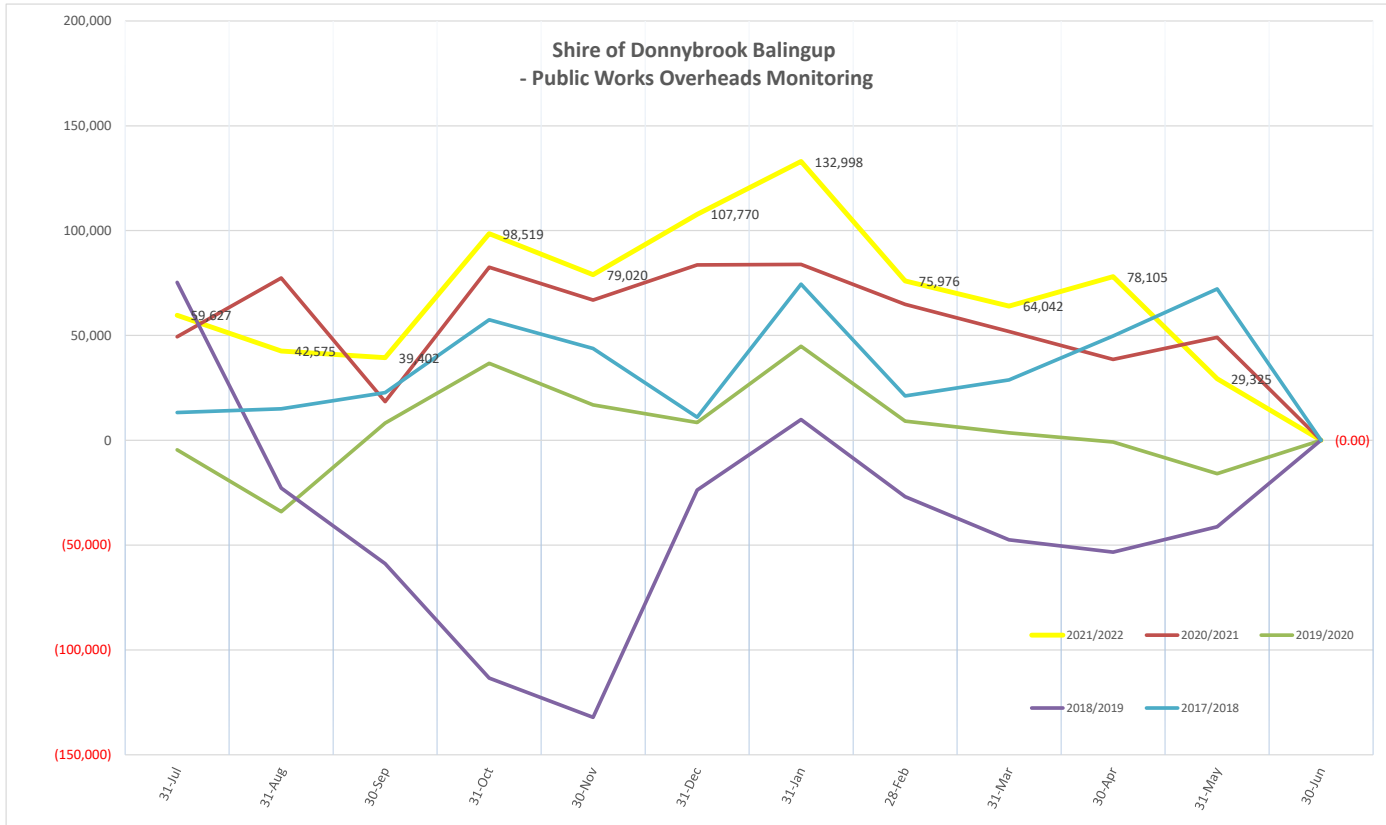
**TRUST FUNDS**

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 1/07/2021 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>Balance 30/06/2022 \$</b>
Public Open Space Funds	265,738	0	208,771	56,967
	<b>265,738</b>	<b>0</b>	<b>208,771</b>	<b>56,967</b>

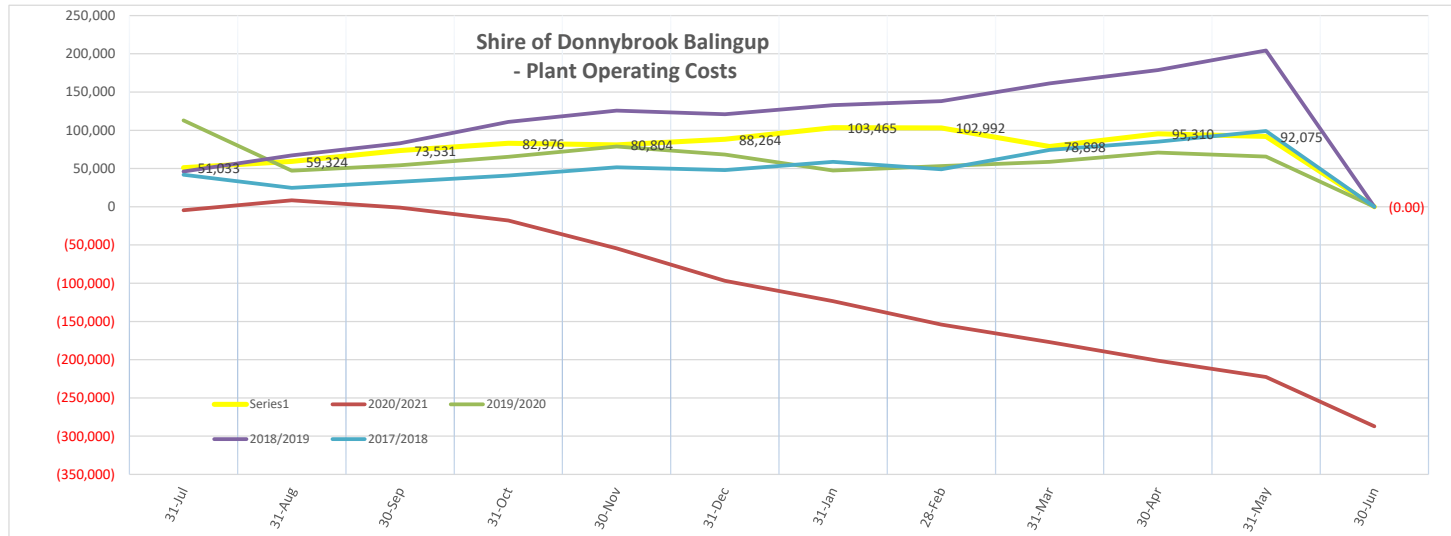
**SHIRE OF DONNYBROOK BALINGUP**  
**Public Works Overheads Monitoring**  
**30/06/2022**

Account Number	Description	2021/2022 Current Budget \$	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun
			YTD Actual \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Other Property &amp; Services - Schedule 14</b>														
<b>Public Works Overheads - Expenditure</b>														
<b>Total Public Works Overheads - Expenditure</b>		<b>96,465</b>	<b>59,627</b>	<b>42,575</b>	<b>39,402</b>	<b>98,519</b>	<b>79,020</b>	<b>107,770</b>	<b>132,998</b>	<b>75,976</b>	<b>64,042</b>	<b>78,105</b>	<b>29,325</b>	<b>(0.00)</b>



**SHIRE OF DONNYBROOK BALINGUP**  
**Plant Operation Costs**  
**30/06/2022**

Account Number	Description	2020/2021 Current Budget \$	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun
			YTD Actual \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Other Property &amp; Services - Schedule 14</b>														
<b>Plant Operation Costs</b>														
	<b>Total Public Works Overheads - Expenditure</b>	<b>(11,853)</b>	<b>51,033</b>	<b>59,324</b>	<b>73,531</b>	<b>82,976</b>	<b>80,804</b>	<b>88,264</b>	<b>103,465</b>	<b>102,992</b>	<b>78,898</b>	<b>95,310</b>	<b>92,075</b>	<b>(0.00)</b>



**SHIRE OF DONNYBROOK BALINGUP**

**ANNUAL BUDGET**

**FOR THE YEAR ENDED 30 JUNE 2023**

**LOCAL GOVERNMENT ACT 1995**

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**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	2(a)	6,535,076	6,122,936	6,110,565
Operating grants, subsidies and contributions	11	1,506,091	5,333,237	2,432,997
Fees and charges	16	1,885,721	1,749,861	1,582,087
Interest earnings	12(a)	99,410	80,288	104,000
Other revenue	12(b)	409	900	400
		10,026,707	13,287,222	10,230,049
<b>Expenses</b>				
Employee costs		(5,779,016)	(5,691,193)	(5,597,803)
Materials and contracts		(3,605,082)	(2,865,581)	(3,714,673)
Utility charges		(461,585)	(402,382)	(379,610)
Depreciation on non-current assets	6	(5,798,081)	(5,799,834)	(5,758,977)
Interest expenses	12(d)	(85,448)	(11,497)	(12,372)
Insurance expenses		(434,693)	(377,201)	(367,996)
Other expenditure		(243,007)	(227,875)	(209,599)
		(16,406,912)	(15,375,563)	(16,041,030)
		(6,380,205)	(2,088,341)	(5,810,981)
Non-operating grants, subsidies and contributions	11	12,665,285	4,886,934	11,389,111
Profit on asset disposals	5(b)	57,531	130,482	24,018
Loss on asset disposals	5(b)	(29,955)	(1,129,574)	(28,303)
		12,692,861	3,887,842	11,384,826
<b>Net result for the period</b>		<b>6,312,656</b>	<b>1,799,501</b>	<b>5,573,845</b>
<b>Total other comprehensive income for the period</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>		<b>6,312,656</b>	<b>1,799,501</b>	<b>5,573,845</b>

This statement is to be read in conjunction with the accompanying notes.



**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		6,535,076	6,122,936	6,110,565
Operating grants, subsidies and contributions		1,506,091	5,333,237	2,432,997
Fees and charges		1,885,721	1,749,861	1,582,087
Interest received		99,410	80,288	104,000
Goods and services tax received		1,300,000	1,200,000	1,200,000
Other revenue		409	900	400
		11,326,707	14,487,222	11,430,049
<b>Payments</b>				
Employee costs		(5,779,016)	(5,691,193)	(5,597,803)
Materials and contracts		(3,605,082)	(2,865,581)	(3,719,622)
Utility charges		(461,585)	(402,382)	(379,610)
Interest expenses		(85,448)	(11,497)	(12,372)
Insurance paid		(434,693)	(377,201)	(367,996)
Goods and services tax paid		(1,300,000)	(1,200,000)	(1,200,000)
Other expenditure		(243,007)	(227,875)	(209,599)
		(11,908,831)	(10,775,729)	(11,487,002)
<b>Net cash provided by (used in) operating activities</b>	4	(582,124)	3,711,493	(56,953)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	5(a)	(13,453,191)	(2,120,725)	(7,314,497)
Payments for construction of infrastructure	5(a)	(5,538,060)	(7,322,883)	(7,505,073)
Non-operating grants, subsidies and contributions		12,665,285	4,886,934	11,389,111
Proceeds from sale of property, plant and equipment	5(b)	287,260	238,091	143,870
Proceeds on financial assets at amortised cost - self supporting loans		9,396	9,396	9,396
Proceeds on financial assets at amortised cost - commercial loans		13,333	1,113	0
<b>Net cash provided by (used in) investing activities</b>		(6,015,977)	(4,308,074)	(3,277,193)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	7(a)	(109,902)	(63,578)	(63,577)
Principal elements of lease payments	8	(15,031)	(29,043)	(39,309)
Repayment of lease liability		(275,000)	(260,000)	(308,000)
Proceeds from lease		275,000	260,000	275,000
Proceeds from new borrowings	7(a)	3,000,000	0	2,500,000
<b>Net cash provided by (used in) financing activities</b>		2,875,067	(92,621)	2,364,114
<b>Net increase (decrease) in cash held</b>		(3,723,034)	(689,202)	(970,032)
Cash at beginning of year		10,442,278	11,131,480	11,242,319
<b>Cash and cash equivalents at the end of the year</b>	4	<b>6,719,244</b>	<b>10,442,278</b>	<b>10,272,287</b>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF DONNYBROOK BALINGUP**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
Underlying net current assets at start of year - surplus / (deficit)		251,022	326,245	43,924
Advance payment of untied financial assistance grant		1,571,428	1,020,598	1,084,258
<b>Net current assets at start of financial year - surplus/(deficit)</b>	3	<b>1,822,450</b>	<b>1,346,843</b>	<b>1,128,182</b>
<b>Revenue from operating activities (excluding rates)</b>				
Operating grants, subsidies and contributions	11	1,506,091	5,333,237	2,432,997
Fees and charges	16	1,885,721	1,749,861	1,582,087
Interest earnings	12(a)	99,410	80,288	104,000
Other revenue	12(b)	409	900	400
Profit on asset disposals	5(b)	57,531	130,482	24,018
		<b>3,549,162</b>	<b>7,294,768</b>	<b>4,143,502</b>
<b>Expenditure from operating activities</b>				
Employee costs		(5,779,016)	(5,691,193)	(5,597,803)
Materials and contracts		(3,605,082)	(2,865,581)	(3,714,673)
Utility charges		(461,585)	(402,382)	(379,610)
Depreciation on non-current assets	6	(5,798,081)	(5,799,834)	(5,758,977)
Interest expenses	12(d)	(85,448)	(11,497)	(12,372)
Insurance expenses		(434,693)	(377,201)	(367,996)
Other expenditure		(243,007)	(227,875)	(209,599)
Loss on asset disposals	5(b)	(29,955)	(1,129,574)	(28,303)
		<b>(16,436,867)</b>	<b>(16,505,137)</b>	<b>(16,069,333)</b>
Non-cash amounts excluded from operating activities	3(b)	5,770,505	4,864,166	5,763,262
<b>Amount attributable to operating activities</b>		<b>(5,294,750)</b>	<b>(2,999,360)</b>	<b>(5,034,387)</b>
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	11	12,665,285	4,886,934	11,389,111
Payments for property, plant and equipment	5(a)	(13,453,191)	(1,125,493)	(7,314,497)
Payments for construction of infrastructure	5(a)	(5,538,060)	(5,322,883)	(7,505,073)
Proceeds from disposal of assets	5(b)	287,260	238,091	143,870
Proceeds from financial assets at amortised cost - self supporting loans		9,396	9,396	9,396
Proceeds from financial assets at amortised cost - commercial loans		13,333	1,113	0
<b>Amount attributable to investing activities</b>		<b>(6,015,977)</b>	<b>(1,312,842)</b>	<b>(3,277,193)</b>
<b>Amount attributable to investing activities</b>		<b>(6,015,977)</b>	<b>(1,312,842)</b>	<b>(3,277,193)</b>
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	7(a)	(109,902)	(63,578)	(63,577)
Principal elements of finance lease payments	8	(15,031)	(29,043)	(39,309)
Proceeds from new borrowings	7(b)	3,000,000	0	2,500,000
Proceeds from new leases		275,000	260,000	275,000
Repayment of lease liability		(275,000)	(260,000)	(308,000)
Transfers to cash backed reserves (restricted assets)	9(a)	(779,400)	(998,867)	(824,638)
Transfers from cash backed reserves (restricted assets)	9(a)	2,679,984	1,103,204	1,647,768
<b>Amount attributable to financing activities</b>		<b>4,775,651</b>	<b>11,716</b>	<b>3,187,244</b>
<b>Budgeted deficiency before general rates</b>		<b>(6,535,076)</b>	<b>(4,300,486)</b>	<b>(5,124,336)</b>
<b>Estimated amount to be raised from general rates</b>	2(a)	<b>6,535,076</b>	<b>6,122,936</b>	<b>6,110,565</b>
<b>Net current assets at end of financial year - surplus/(deficit)</b>	3	<b>0</b>	<b>1,822,450</b>	<b>986,229</b>

This statement is to be read in conjunction with the accompanying notes.

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**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**1 (a) BASIS OF PREPARATION**

The annual budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

**The local government reporting entity**

All funds through which the Shire of Donnybrook Balingup controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to the annual budget.

**2021/22 actual balances**

Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

**Budget comparative figures**

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

**Comparative figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

**Initial application of accounting standards**

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- *AASB 2020-3 Amendments to Australian Accounting Standards* - Annual Improvements 2018-2020 and Other Amendments
- *AASB 2020-6 Amendments to Australian Accounting Standards* - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget.

**New accounting standards for application in future years**

The following new accounting standards will have application to local government in future years:

- *AASB 2021-2 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies or Definition of Accounting Estimates
- *AASB 2021-6 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

**Judgements, estimates and assumptions**

The preparation of the annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

**Rounding off figures**

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

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**1 (b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE**

**REVENUES**

**RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

**SERVICE CHARGES**

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**PROFIT ON ASSET DISPOSAL**

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**FEES AND CHARGES**

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**INTEREST EARNINGS**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**OTHER REVENUE / INCOME**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

**EXPENSES**

**EMPLOYEE COSTS**

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

**MATERIALS AND CONTRACTS**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**INSURANCE**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation and amortisation expense raised on all classes of assets.

**INTEREST EXPENSES**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**OTHER EXPENDITURE**

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

## 1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

### OBJECTIVE

#### Governance

To provide a decision-making process for the efficient allocation of scarce resources.

#### General purpose funding

To collect revenue to allow for the provision of services.

#### Law, order, public safety

To provide services to help ensure a safer and environmentally conscious community.

#### Health

To provide an operational framework for environmental and community health.

#### Education and welfare

To provide services to disadvantaged persons, the elderly, children and youth.

#### Housing

To provide and maintain elderly residents housing.

#### Community amenities

To provide services required by the community.

#### Recreation and culture

To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community.

#### Transport

To provide safe, effective and efficient transport services to the community.

#### Economic services

To help promote the local government and its economic wellbeing.

#### Other property and services

To monitor and control operating accounts.

### ACTIVITIES

Includes the activities of members of Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific local government services.

Rates, general purpose government grants and interest revenue.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of

Provision and maintenance of staff and elderly residents housing.

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery, and public conveniences.

Maintenance of public halls, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens, and playgrounds. Operation of library, museum and other cultural facilities.

Construction and maintenance of roads, streets, footpaths, depots, cycleways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control, and standpipes. Building Control.

Private works operations, plant repair and costs.

SHIRE OF DONNYBROOK BALINGUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
<b>(i) Differential general rates or general rates</b>										
Gross Rental Value		0.105258	1,066	21,100,819	2,221,030	35,504	0	2,256,534	2,059,839	2,047,127
Unimproved Value		0.005931	800	374,234,699	2,219,586	0	0	2,219,586	2,067,134	2,067,134
<b>Sub-Total</b>			1,866	395,335,518	4,440,616	35,504	0	4,476,120	4,126,973	4,114,261
<b>Minimum</b>										
<b>Minimum payment</b>		\$								
Gross Rental Value		1,421	919	8,724,354	1,305,899	0	0	1,305,899	1,221,248	1,221,248
Unimproved Value		1,421	600	91,066,122	852,600	0	0	852,600	777,756	777,756
<b>Sub-Total</b>			1,519	99,790,476	2,158,499	0	0	2,158,499	1,999,004	1,999,004
			3,385	495,125,994	6,599,115	35,504	0	6,634,619	6,125,977	6,113,265
Rates Written Off								(1,944)	0	0
Concessions on general rates (Refer note 2(e))								(97,599)	(3,041)	(2,700)
<b>Total amount raised from general rates</b>								6,535,076	6,122,936	6,110,565
<b>Total specified area and ex gratia rates</b>								0	0	0
<b>Total rates</b>								6,535,076	6,122,936	6,110,565

All land (other than exempt land) in the Shire of Donnybrook Balingup is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Donnybrook Balingup.

The general rates detailed for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.



**2. RATES AND SERVICE CHARGES (CONTINUED)**

**(b) Interest Charges and Instalments - Rates and Service Charges**

The following instalment options are available to ratepayers for the payment of rates and service charges.

<b>Instalment options</b>	<b>Date due</b>	<b>Instalment plan admin charge</b>	<b>Instalment plan interest rate</b>	<b>Unpaid rates interest rates</b>
		\$	%	%
<b>Option one</b>				
Single full payment	14 October 2022	N/A	N/A	7.0%
<b>Option two</b>				
First instalment	14 October 2022	N/A	N/A	7.0%
Second instalment	13 February 2023	\$12.00	5.5%	7.0%
<b>Option three</b>				
First instalment	14 October 2022	N/A	N/A	7.0%
Second instalment	13 December 2022	\$12.00	5.5%	7.0%
Third instalment	13 February 2023	\$12.00	5.5%	7.0%
Fourth instalment	14 April 2023	\$12.00	5.5%	7.0%

	<b>2022/23 Budget revenue</b>	<b>2021/22 Actual revenue</b>	<b>2021/22 Budget revenue</b>
	\$	\$	\$
Instalment plan admin charge revenue	25,500	23,415	25,000
Instalment plan interest earned	17,340	17,161	17,000
Unpaid rates and service charge interest earned	39,375	40,047	37,500
	82,215	80,623	79,500

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**2. RATES AND SERVICE CHARGES (CONTINUED)**

**(c) Specified Area Rate**

The Shire did not raise a specified area rate for the year ended 30th June 2023.

**(d) Service Charges**

The Shire did not raise service charges for the year ended 30th June 2023.

**2. RATES AND SERVICE CHARGES (CONTINUED)**

**(e) Waivers or concessions**

<b>Rate, fee or charge to which the waiver or concession is granted</b>	<b>Type</b>	<b>Waiver/Concession</b>	<b>Discount %</b>	<b>Discount (\$)</b>	<b>2022/23 Budget</b>	<b>2021/22 Actual</b>	<b>2021/22 Budget</b>	<b>Circumstances in which the waiver or concession is granted</b>	<b>Objects and reasons of the waiver or concession</b>
General Rates	Rate	Concession	Various	Various	\$ 2,916	\$ 3,041	\$ 2,700	A concession of general rates where the district boundary bisects properties	To recognise the impact of rates charges by two local governments for the same property
General Rates	Rate	Concession	Rate in \$ Discount = 1.57 percentage points	Minimum Payment Discount = \$20.00	94,683	0	0	All rateable properties for the 2022/23 financial year.	The purpose of the one off concession in 2022/23 is to return the balance of the COVID-19 Reserve to ratepayers by way of a rates concession, as the reserve is no longer required
					97,599	3,041	2,700		

SHIRE OF DONNYBROOK BALINGUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

3. NET CURRENT ASSETS

	Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
		\$	\$	\$
<b>(a) Composition of estimated net current assets</b>				
<b>Current assets</b>				
Cash and cash equivalents - unrestricted	4	3,297,907	5,120,357	5,556,159
Cash and cash equivalents - restricted	4	3,421,337	5,321,921	4,716,128
Financial assets - unrestricted		0	22,989	0
Receivables		800,000	828,774	1,076,023
Contract assets		0	36,812	96,978
Inventories		200,000	257,644	45,499
		7,719,244	11,588,497	11,490,787
<b>Less: current liabilities</b>				
Trade and other payables		(2,000,000)	(1,300,290)	(2,462,647)
Contract liabilities		(1,397,907)	(2,264,505)	(2,000,000)
Lease liabilities	8	15,031	(15,032)	(30,000)
Long term borrowings	7	(2,890,098)	(65,983)	(137,663)
Employee provisions		(900,000)	(856,343)	(189,391)
		(7,172,974)	(4,502,153)	(4,819,701)
<b>Net current assets</b>		546,270	7,086,344	6,671,086
<b>Less: Total adjustments to net current assets</b>	3.(c)	(546,270)	(5,263,894)	(5,684,857)
<b>Net current assets used in the Rate Setting Statement</b>		0	1,822,450	986,229

3. NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

	Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
		\$	\$	\$
Less: Profit on asset disposals	5(b)	(57,531)	(130,482)	(24,018)
Add: Loss on disposal of assets	5(b)	29,955	1,129,574	28,303
Add: Depreciation on assets	6	5,798,081	5,799,834	5,758,977
Movement in non-current pensioner deferred rates		0	(16,254)	0
Movement in non-current employee provisions		0	44,149	0
Movement in non-current contract liability		0	(45,168)	0
Movement in non-current income		0	(1,925)	0
Movement of non-current inventory		0	(1,700,125)	0
Movement in current contract liabilities associated with restricted cash		0	(215,437)	0
<b>Non cash amounts excluded from operating activities</b>		5,770,505	4,864,166	5,763,262

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**  
**(c) Current assets and liabilities excluded from budgeted deficiency**

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

**Adjustments to net current assets**

Less: Unspent borrowings	7(c)	0	0	(986,229)
Less: Cash - restricted reserves	9	(3,421,337)	(5,321,921)	(4,716,128)
Less: Current assets not expected to be received at end of year				
- Current portion of self supporting loans receivable		0	(9,655)	0
- Current portion of commercial loans receivable		0	(13,333)	0
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		2,890,098	65,983	0
- Current portion of lease liabilities		(15,031)	15,032	0
- Current portion of contract liability held in reserve		0	0	17,500
<b>Total adjustments to net current assets</b>		<b>(546,270)</b>	<b>(5,263,894)</b>	<b>(5,684,857)</b>

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**3 (d) NET CURRENT ASSETS (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

**TRADE AND OTHER PAYABLES**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Donnybrook Balingup becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**PREPAID RATES**

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

**INVENTORIES**

**General**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Superannuation**

The Shire of Donnybrook Balingup contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Donnybrook Balingup contributes are defined contribution plans.

**LAND HELD FOR RESALE**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

**GOODS AND SERVICES TAX (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**TRADE AND OTHER RECEIVABLES**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

**PROVISIONS**

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**4. RECONCILIATION OF CASH**

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Cash at bank and on hand	6,719,244	10,442,278	10,272,287
<b>Total cash and cash equivalents</b>	<b>6,719,244</b>	<b>10,442,278</b>	<b>10,272,287</b>
Held as			
- Unrestricted cash and cash equivalents	3(a) 3,297,907	2,339,636	3,556,159
- Restricted - Bonds and Deposits	572,452	572,452	200,000
- Restricted - Unspent grants, subsidies and contributions	0	2,208,269	1,800,000
- Restricted - cash backed reserves	3(a) 3,421,337	5,321,921	4,716,128
	7,291,696	10,442,278	10,272,287
<b>Restrictions</b>			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Restricted - Cash Backed Reserves	3,421,337	5,321,921	4,716,128
- Restricted - Bonds and Deposits	572,452	572,452	200,000
- Restricted - Unspent grants, subsidies and contributions	0	2,208,269	1,800,000
			0
	3,993,789	8,102,642	6,716,128
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Financially backed reserves	9 3,421,337	5,321,921	4,716,128
	3,421,337	5,321,921	4,716,128
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	6,312,656	1,799,501	5,573,845
Depreciation	6 5,798,081	5,799,834	5,758,977
(Profit)/loss on sale of asset	5(b) (27,576)	999,092	4,285
Share of profit or (loss) of associates accounted for using the equity method	0	0	0
(Increase)/decrease in receivables	50,000	(141,024)	(250,000)
(Increase)/decrease in contract assets	0	(102,126)	300,000
(Increase)/decrease in inventories	0	211,457	200,000
Increase/(decrease) in payables	0	(38,168)	300,000
Increase/(decrease) in contract liabilities	0	123,280	(700,000)
Increase/(decrease) in unspent non-operating grants	0	0	332,051
Increase/(decrease) in other provision	0	0	13,000
Increase/(decrease) in employee provisions	(50,000)	(53,419)	(200,000)
Non-operating grants, subsidies and contributions	(12,665,285)	(4,886,934)	(11,389,111)
<b>Net cash from operating activities</b>	<b>(582,124)</b>	<b>3,711,493</b>	<b>(56,953)</b>

**SIGNIFICANT ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

**FINANCIAL ASSETS AT AMORTISED COST**

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF DONNYBROOK BALINGUP  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

5. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program									2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
	Governance	Law, order, public safety	Health	Education and welfare	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>												
Land - vested in and under the control of council										0	0	0
Buildings - non-specialised	234,057	1,337,221	15,000	1,720,227	5,500	9,023,373	58,863	39,768	0	12,434,009	831,279	6,720,624
Furniture and equipment	114,811	0	0	0	0	5,030	0	0	0	119,841	32,582	52,410
Plant and equipment	0	51,638	0	0	0	0	756,072	0	91,631	899,341	261,632	541,463
	348,868	1,388,859	15,000	1,720,227	5,500	9,028,403	814,935	39,768	91,631	13,453,191	1,125,493	7,314,497
<i>Infrastructure</i>												
Infrastructure - roads	0	0	0	0	0	0	2,897,764	0	0	2,897,764	2,995,780	3,307,605
Infrastructure - other	0	0	0	0	15,000	471,020	0	0	0	486,020	2,193,561	2,471,097
Infrastructure - footpaths	0	0	0	0	0	0	221,590	0	0	221,590	82,277	227,500
Infrastructure - bridges	0	0	0	0	0	0	1,932,686	0	0	1,932,686	51,265	1,498,871
	0	0	0	0	15,000	471,020	5,052,040	0	0	5,538,060	5,322,883	7,505,073
<b>Total acquisitions</b>	<b>348,868</b>	<b>1,388,859</b>	<b>15,000</b>	<b>1,720,227</b>	<b>20,500</b>	<b>9,499,423</b>	<b>5,866,975</b>	<b>39,768</b>	<b>91,631</b>	<b>18,991,251</b>	<b>6,448,376</b>	<b>14,819,570</b>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

**SIGNIFICANT ACCOUNTING POLICIES**

**RECOGNITION OF ASSETS**

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.



**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**5. FIXED ASSETS**

**(b) Disposals of Assets**

The following assets are budgeted to be disposed of during the year.

	<b>2022/23 Budget Net Book Value</b>	<b>2022/23 Budget Sale Proceeds</b>	<b>2022/23 Budget Profit</b>	<b>2022/23 Budget Loss</b>	<b>2021/22 Actual Net Book Value</b>	<b>2021/22 Actual Sale Proceeds</b>	<b>2021/22 Actual Profit</b>	<b>2021/22 Actual Loss</b>	<b>2021/22 Budget Net Book Value</b>	<b>2021/22 Budget Sale Proceeds</b>	<b>2021/22 Budget Profit</b>	<b>2021/22 Budget Loss</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Law, order, public safety	0	0	0	0	0	0	0	0	10,192	16,200	6,008	0
Health	17,557	16,200	0	(1,357)	0	0	0	0	0	0	0	0
Recreation and culture	0	0	0	0	1,005,012	2,646	114,000	(1,116,366)	0	0	0	0
Transport	169,805	203,060	33,255	0	73,976	79,900	16,482	(10,558)	118,449	115,670	18,010	(20,789)
Economic services	28,598	0	0	(28,598)	158,191	155,545	0	(2,646)	19,514	12,000	0	(7,514)
Other property and services	43,724	68,000	24,276	0	4	0	0	(4)	0	0	0	0
	259,684	287,260	57,531	(29,955)	1,237,183	238,091	130,482	(1,129,574)	148,155	143,870	24,018	(28,303)
<b>By Class</b>												
<u>Property, Plant and Equipment</u>												
Land - freehold land	0	0	0	0	93,000	140,000	114,000	(67,000)	0	0	0	0
Plant and equipment	259,684	287,260	57,531	(29,955)	92,167	98,091	16,482	(10,558)	148,155	143,870	24,018	(28,303)
<u>Infrastructure</u>												
Infrastructure - other	0	0	0	0	1,052,012	0	0	(1,052,012)	0	0	0	0
<u>Right of use assets</u>												
Right of use - furniture and fittings	0	0	0	0	4	0	0	(4)	0	0	0	0
	259,684	287,260	57,531	(29,955)	1,237,183	238,091	130,482	(1,129,574)	148,155	143,870	24,018	(28,303)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Staff housing program
- Plant replacement program

**SIGNIFICANT ACCOUNTING POLICIES**

**GAINS AND LOSSES ON DISPOSAL**

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

## 6. ASSET DEPRECIATION

### By Program

Governance
Law, order, public safety
Health
Education and welfare
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

### By Class

Buildings - non-specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - other
Infrastructure - footpaths
Infrastructure - bridges
Infrastructure - drainage
Intangible assets - Waste Cell Airspace

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
86,772	84,476	85,913
449,704	394,639	427,430
43,660	39,675	43,228
330,528	307,710	327,255
99,774	590,533	95,307
1,115,786	1,024,849	1,159,194
3,347,443	3,062,941	3,299,448
31,514	29,463	31,202
292,900	265,549	290,000
5,798,081	5,799,834	5,758,977
1,238,540	1,238,914	1,230,187
169,859	169,910	168,713
697,255	697,466	692,553
2,023,274	2,023,886	2,009,628
399,842	399,963	397,145
58,478	58,496	58,084
863,744	864,006	857,919
318,342	318,438	316,195
28,747	28,755	28,553
5,798,081	5,799,834	5,758,977

## SIGNIFICANT ACCOUNTING POLICIES

### DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings	5 to 100 years
Computer Equipment	4 to 15 years
Plant and equipment	5 to 15 years
Road Seal	15 years
Car Parks	40 years
Cycleways	40 years
Footpaths - Concrete	25 to 71 years
Footpaths - Slabs	25 to 71 years

### AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful life and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**7. INFORMATION ON BORROWINGS**

**(a) Borrowing repayments**

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget	2022/23	2022/23	Budget	2022/23	Actual	2021/22	2021/22	Actual	2021/22	2021/22	Budget	2021/22	2021/22	Budget	2021/22
				Principal 1 July 2022	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2023	Budget Interest Repayments	Principal 1 July 2021	Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2022	Actual Interest (Accrued)	Actual Interest Repayments	Principal 1 July 2021	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2022	Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Health</b>																			
Dental Surgery Extensions	74	WATC	5.83%	41,725	0	(13,117)	28,608	(2,244)	54,110	0	(12,385)	41,725	(2,908)	(2,977)	54,109	0	(12,385)	41,724	(2,977)
<b>Education and welfare</b>																			
Tuia Lodge Fire Suppression System	93	WATC	1.58%	236,405	0	(27,949)	208,456	(3,625)	263,917	0	(27,512)	236,405	(3,981)	(4,062)	263,917	0	(27,512)	236,405	(4,062)
<b>Recreation and culture</b>																			
VC Mitchell Park	TBA	WATC	TBA	0	3,000,000	(43,919)	2,956,081	(76,380)	0	0	0	0	0	0	0	2,500,000	0	2,500,000	0
<b>Economic services</b>																			
Collins Street	80	WATC	6.73%	15,262	0	(15,262)	0	(775)	29,547	0	(14,285)	15,262	(1,330)	(1,752)	29,546	0	(14,284)	15,262	(1,752)
				293,392	3,000,000	(100,247)	3,193,145	(83,024)	347,574	0	(54,182)	293,392	(8,219)	(8,791)	347,572	2,500,000	(54,181)	2,793,391	(8,791)
<b>Self Supporting Loans</b>																			
<b>Recreation and culture</b>																			
Donnybrook Country Club	90	WATC	2.74%	45,596	0	(9,655)	35,941	(1,184)	54,992	0	(9,396)	45,596	(1,395)	(1,443)	54,992	0	(9,396)	45,596	(1,443)
				45,596	0	(9,655)	35,941	(1,184)	54,992	0	(9,396)	45,596	(1,395)	(1,443)	54,992	0	(9,396)	45,596	(1,443)
				338,988	3,000,000	(109,902)	3,229,086	(84,208)	402,566	0	(63,578)	338,988	(9,614)	(10,234)	402,564	2,500,000	(63,577)	2,838,987	(10,234)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.  
The self supporting loan(s) repayment will be fully reimbursed.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**7. INFORMATION ON BORROWINGS**

**(b) New borrowings - 2022/23**

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
					\$	\$	\$	\$
VC Mitchell Park	WATC	Debenture	20	4.0%	3,000,000	1,613,558	3,000,000	0
					3,000,000	1,613,558	3,000,000	0

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

**(d) Credit Facilities**

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>Undrawn borrowing facilities credit standby arrangements</b>			
Bank overdraft limit	110,000	110,000	110,000
Bank overdraft at balance date	0	0	0
Credit card limit	9,000	9,000	9,000
Credit card balance at balance date	0	0	0
<b>Total amount of credit unused</b>	<b>119,000</b>	<b>119,000</b>	<b>119,000</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	3,229,086	338,988	2,838,987
Unused loan facilities at balance date	0	0	6,803,987

**SIGNIFICANT ACCOUNTING POLICIES**

**BORROWING COSTS**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**8. LEASE LIABILITIES**

Purpose	Lease Number	Lease Term	Budget Lease	2022/23 Budget	2022/23 Budget Lease	Budget Lease	2022/23 Budget Lease	Actual Principal	2021/22 Actual	2021/22 Actual	Actual Lease	2021/22 Actual	Budget Principal	2021/22 Budget	2021/22 Budget	Budget Lease	2021/22 Budget	
			Principal	New	Principal	Principal	Principal		Lease	Lease	Lease	Lease		Lease	Lease	Lease	Principal	New
			1 July 2022		Repayments	30 June 2023	Repayments	1 July 2021	New Leases	repayments	Principal outstanding	repayments	1 July 2021	New Leases	repayments	Principal outstanding	repayments	Principal outstanding
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Governance</b>																		
IT Equipment - Laptops	009-0147653-003	48 months	13,253	0	(6,848)	6,405	(211)	19,962	0	(6,709)	13,253	(352)	19,963	0	(6,709)	13,254	(352)	
Printer/Copier - Works	E6N0159975	33 months	0	0	0	0	0	924	0	(924)	0	(8)	924	0	(924)	0	(8)	
IT Equipment - Desktops	E6N0162342	30 months	0	0	0	0	0	5,749	0	(5,749)	0	(65)	5,750	0	(5,750)	0	(65)	
IT Equipment - Scanner	E6N0160847	30 months	0	0	0	0	0	696	0	(696)	0	(4)	695	0	(695)	0	(4)	
IT Equipment - Network Switches	214-0439437-001	60 months	21,272	0	(6,338)	14,934	(972)	27,285	0	(6,013)	21,272	(1,305)	27,284	0	(6,013)	21,271	(1,297)	
Printer/Copier - Main Office			0	0	0	0	0	0	0	0	0	0	12,720	0	(2,305)	10,415	(239)	
Printer/Copier - Dev Services			0	0	0	0	0	0	0	0	0	0	4,500	0	(816)	3,684	(85)	
IT Equipment - Laptops	009-0147653-003	48 months	3,569	0	(1,845)	1,724	(57)	5,375	0	(1,806)	3,569	(95)	5,374	0	(1,806)	3,568	0	
<b>Law, order, public safety</b>																		
CESM Vehicle	9188385	25 months	0	0	0	0	0	0	0	0	0	(2)	0	0	0	0	0	
<b>Recreation and culture</b>																		
Gym Equipment - Cardio	E6N0162250	30 months	0	0	0	0	0	5,028	0	(5,028)	0	(38)	5,028	0	(5,028)	0	(31)	
Gym Equipment - Spin Bikes	E6N0162200	30 months	0	0	0	0	0	2,118	0	(2,118)	0	(14)	2,118	0	(2,118)	0	(13)	
Gym Equipment - Bikes	E6N0159802	18 months	0	0	0	0	0	0	0	0	0	0	5,028	0	(5,028)	0	(31)	
IT Equipment - Desktops	E6N0160846	18 months	0	0	0	0	0	0	0	0	0	0	2,117	0	(2,117)	0	(13)	
			38,094	0	(15,031)	23,063	(1,240)	67,137	0	(29,043)	38,094	(1,883)	91,501	0	(39,309)	52,192	(2,138)	

**SIGNIFICANT ACCOUNTING POLICIES**

**LEASES**

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability, at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

**LEASE LIABILITIES**

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**9. RESERVE ACCOUNTS**

**(a) Reserve Accounts - Movement**

	2022/23	2022/23	2022/23	2022/23	2021/22		2021/22		2021/22		2021/22		2021/22		2021/22	
	Budget Opening	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	Actual Opening Balance	2021/22 Intra Reallocation	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Intra Reallocation	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2021/22 Budget Closing Balance	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
(a) Information Technology Reserve	128,733	10,000	(93,000)	45,733	93,522	41,811	0	(6,600)	128,733	93,522	0	0	(13,000)	80,522		
(b) Vehicle Reserve	602,902	310,000	(612,081)	300,821	391,795	32,112	250,000	(71,005)	602,902	391,795	0	250,000	(265,948)	375,847		
(c) Building Reserve	474,567	410,000	(835,976)	48,591	495,996	0	352,692	(374,121)	474,567	495,996	0	352,692	(363,674)	485,014		
(d) Parks & Reserves Reserve	365,551	0	(109,489)	256,062	129,744	0	240,000	(4,193)	365,551	129,744	0	100,000	(8,509)	221,235		
(e) Roadworks Reserve	560,683	0	(271,054)	289,629	435,434	271,841	0	(146,592)	560,683	435,434	0	0	(285,442)	149,992		
(f) Employee Entitlements Reserve	17,500	0	0	17,500	0	0	25,000	(7,500)	17,500	0	0	25,000	(7,500)	17,500		
(g) Revaluation Reserve	33,300	40,000	(73,000)	300	10,700	0	40,000	(17,400)	33,300	10,700	0	40,000	0	50,700		
(h) Strategic Planning Studies Reserve	39,301	0	(25,000)	14,301	40,051	0	0	(750)	39,301	40,051	0	0	(20,000)	20,051		
(i) Council Elections Reserve	13,650	0	0	13,650	0	0	13,650	0	13,650	0	0	13,650	0	13,650		
(j) Waste Management Reserve	1,300,132	0	(55,000)	1,245,132	1,476,407	0	0	(176,275)	1,300,132	1,476,407	0	0	(199,720)	1,276,687		
(k) Bushfire Control & Management Reserve	0	0	0	0	2,282	0	0	(2,282)	0	2,282	0	0	(2,282)	0		
(l) Arbutnott Scholarship Reserve	2,985	0	0	2,985	3,285	0	0	(300)	2,985	3,285	0	0	(300)	2,985		
(m) Land Development Reserve	350,271	0	(250,000)	100,271	350,271	0	0	0	350,271	350,271	0	0	0	350,271		
(n) Central Business District Reserve	0	0	0	0	3,054	0	0	(3,054)	0	3,054	0	0	(3,054)	0		
(o) Aged Housing Reserve	0	0	0	0	1,210,183	(1,210,183)	0	0	0	1,323,183	(1,323,183)	0	0	0		
(p) Preston Village Exit Deferred Management Fee Reserve	201,370	0	0	201,370	0	189,126	12,244	0	201,370	0	302,126	0	(40,169)	261,957		
(q) Preston Village Reserve Fund Contribution Reserve	63,150	0	(40,065)	23,085	0	38,320	24,830	0	63,150	0	38,320	0	(16,499)	21,821		
(r) Minninup Cottages 1-4 Surplus Reserve	63,579	0	(8,550)	55,029	0	64,877	0	(1,298)	63,579	0	64,877	0	(51,818)	13,059		
(s) Minninup Cottages 5-8 Surplus Reserve	93,130	0	(9,853)	83,277	0	97,702	0	(4,572)	93,130	0	97,702	10,924	(60,000)	48,626		
(t) Minninup Cottages 9-12 Surplus Reserve	256,138	0	(73,807)	182,331	0	251,920	4,218	0	256,138	0	251,920	9,629	0	261,549		
(u) Langley Villas 1-6 Surplus Reserve	351,027	0	(78,121)	272,906	0	338,237	12,790	0	351,027	0	338,237	19,249	(15,164)	342,322		
(v) Langley Villas 7-9 Surplus Reserve	221,724	0	(49,930)	171,794	0	207,681	14,043	0	221,724	0	207,681	1,294	0	208,975		
(w) Minninup Cottages 5-8 Long Term Maintenance Reserve	7,669	2,000	0	9,669	0	5,669	2,000	0	7,669	0	5,669	500	0	6,169		
(x) Minninup Cottages 9-12 Long Term Maintenance Reserve	6,628	2,000	0	8,628	0	4,628	2,000	0	6,628	0	4,628	500	0	5,128		
(y) Langley Villas 1-6 Long Term Maintenance Reserve	13,823	3,600	0	17,423	0	10,223	3,600	0	13,823	0	10,223	600	0	10,823		
(z) Langley Villas 7-9 Long Term Maintenance Reserve	3,600	1,800	0	5,400	0	1,800	1,800	0	3,600	0	1,800	600	0	2,400		
(za) COVID-19 Reserve	95,058	0	(95,058)	0	95,058	0	0	0	95,058	95,058	0	0	0	95,058		
(zb) Carried Forward Projects Reserve	55,450	0	0	55,450	688,476	(345,764)	0	(287,262)	55,450	688,476	0	0	(294,689)	393,787		
	5,321,921	779,400	(2,679,984)	3,421,337	5,426,258	0	998,867	(1,103,204)	5,321,921	5,539,258	0	824,638	(1,647,768)	4,716,128		

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Information Technology Reserve	Ongoing	To accumulate funds for the acquisition and replacement of Information Technology equipment and software
(b) Vehicle Reserve	Ongoing	To accumulate funds for the acquisition and replacement of Council's vehicle fleet
(c) Building Reserve	Ongoing	To accumulate funds for the construction, renewal and major maintenance of Council buildings
(d) Parks & Reserves Reserve	Ongoing	To accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure
(e) Roadworks Reserve	Ongoing	To accumulate funds for the construction, renewal and major maintenance of road infrastructure
(f) Employee Entitlements Reserve	Ongoing	To provide for the payment of annual leave, long service leave, personal leave, and grandfathered gratuity scheme entitlements
(g) Revaluation Reserve	Ongoing	To accumulate funds for; a) Asset Revaluations b) Rates Gross Rental Valuation - General Revaluation
(h) Strategic Planning Studies Reserve	Ongoing	To accumulate funds for engaging strategic studies / reports
(i) Council Elections Reserve	Ongoing	To accumulate funds for Council postal elections
(j) Waste Management Reserve	Ongoing	To receive funds collected from Council's Waste Management Levy for the purpose of providing waste management facilities
(k) Bushfire Control & Management Reserve	Ongoing	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
(l) Arbutnott Scholarship Reserve	Ongoing	To fund the payment of the Arbutnott Scholarship
(m) Land Development Reserve	Ongoing	To fund the purchase of land for future community purposes
(n) Central Business District Reserve	Ongoing	To fund future Central Business District projects
(o) Aged Housing Reserve	Ongoing	To manage funds from aged housing schemes for the upgrade of Council managed aged housing facilities.
(p) Preston Village Exit Deferred Management Fee Reserve	Ongoing	To accumulate Preston Village Exit Deferred Management Fees as contribution towards funding the lease liability
(q) Preston Village Reserve Fund Contribution Reserve	Ongoing	To accumulate the Preston Village Reserve Fund Contribution for purposes prescribed within the Residence Contract
(r) Minninup Cottages 1-4 Surplus Reserve	Ongoing	To accumulate surplus income of units 1-4 for the purposes of unit maintenance, renewal and upgrades
(s) Minninup Cottages 5-8 Surplus Reserve	Ongoing	To accumulate surplus income of units 5-8 for purposes prescribed in the Joint Venture Agreement
(t) Minninup Cottages 9-12 Surplus Reserve	Ongoing	To accumulate surplus income of units 9-12 for purposes prescribed in the Joint Venture Agreement
(u) Langley Villas 1-6 Surplus Reserve	Ongoing	To accumulate surplus income of units 1-6 for purposes prescribed in the Joint Venture Agreement
(v) Langley Villas 7-9 Surplus Reserve	Ongoing	To accumulate surplus income of units 7-9 for purposes prescribed in the Joint Venture Agreement
(w) Minninup Cottages 5-8 Long Term Maintenance Reserve	Ongoing	To accumulate funds for units 5-8 prescribed under the Joint Venture Agreement for the purposes of property maintenance
(x) Minninup Cottages 9-12 Long Term Maintenance Reserve	Ongoing	To accumulate funds for units 9-12 prescribed under the Joint Venture Agreement for the purposes of property maintenance
(y) Langley Villas 1-6 Long Term Maintenance Reserve	Ongoing	To accumulate funds for units 1-6 prescribed under the Joint Venture Agreement for the purposes of property maintenance
(z) Langley Villas 7-9 Long Term Maintenance Reserve	Ongoing	To accumulate funds for units 7-9 prescribed under the Joint Venture Agreement for the purposes of property maintenance
(za) COVID-19 Reserve	Ongoing	To fund initiatives and activities associated with the Shire's response and recovery from the COVID-19 pandemic
(zb) Carried Forward Projects Reserve	Ongoing	To accumulate funds from projects carried into future financial years

**(b) Cash Backed Reserves - Change in Use**

The Shire has resolved to make the following changes in the use of part of the money in a reserve account. This money is to be used or set aside for a purpose other than the purpose for which the account was established.

Cash Backed Reserve	Proposed new purpose of the reserve	Objects of changing of the reserve	Reasons for changing the use of the reserve	2022/23 Budget amount to be used	2022/23 Budget amount change of purpose
COVID-19 Reserve	Funds are being returned to the Municipal Fund and used as a discount to ratepayers for 2022/23 as the fund is no longer required.	It is considered that there is no identified need to hold funds in Reserve to meet a possible future COVID-19 outbreak due to high community vaccination rates. Council will respond to any future COVID-19 outbreak as deemed necessary should the circumstances require a Council financial response.	It is considered that there is no identified need to hold funds in Reserve to meet a possible future COVID-19 outbreak due to high community vaccination rates. Council will respond to any future COVID-19 outbreak as deemed necessary should the circumstances require a Council financial response.	\$ 95,058	\$ 95,058
				95,058	95,058

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**10. REVENUE RECOGNITION**

**SIGNIFICANT ACCOUNTING POLICIES**

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

<b>Revenue Category</b>	<b>Nature of goods and services</b>	<b>When obligations typically satisfied</b>	<b>Payment terms</b>	<b>Returns/Refunds/Warranties</b>	<b>Determination of transaction price</b>	<b>Allocating transaction price</b>	<b>Measuring obligations for returns</b>	<b>Revenue recognition</b>
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods



**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**11. PROGRAM INFORMATION**

<b>Income and expenses</b>	<b>2022/23 Budget</b>	<b>2021/22 Actual</b>	<b>2021/22 Budget</b>
<b>Income excluding Non-operating grants, subsidies and contributions</b>	\$	\$	\$
Governance	33,029	34,464	41,700
General purpose funding	7,215,515	8,800,712	7,366,323
Law, order, public safety	590,846	583,165	679,365
Health	151,329	177,054	171,689
Education and welfare	281,945	345,041	271,269
Community amenities	878,063	2,348,897	652,950
Recreation and culture	297,623	224,046	224,622
Transport	218,585	234,501	208,575
Economic services	207,620	339,384	501,406
Other property and services	152,152	199,958	112,150
	<b>10,026,707</b>	<b>13,287,222</b>	<b>10,230,049</b>
<b>Non-operating grants, subsidies and contributions</b>			
Governance	0	41,889	0
Law, order, public safety	1,146,785	17,586	17,586
Health	0	2,347	0
Education and welfare	1,433,413	0	0
Recreation and culture	5,801,012	2,415,845	6,876,658
Transport	4,284,075	2,325,247	4,466,867
Economic services	0	84,020	28,000
	<b>12,665,285</b>	<b>4,886,934</b>	<b>11,389,111</b>
<b>Profit on Asset Disposals</b>	<b>57,531</b>	<b>130,482</b>	<b>24,018</b>
	<b>57,531</b>	<b>130,482</b>	<b>24,018</b>
<b>Total Income</b>	<b>22,749,523</b>	<b>18,304,638</b>	<b>21,643,178</b>
<b>Expenses</b>			
Governance	(1,174,149)	(1,066,014)	(1,158,569)
General purpose funding	(238,209)	(164,549)	(175,119)
Law, order, public safety	(1,467,959)	(1,481,553)	(1,544,951)
Health	(260,954)	(249,276)	(260,574)
Education and welfare	(916,854)	(880,219)	(832,076)
Community amenities	(2,152,801)	(2,356,420)	(1,951,582)
Recreation and culture	(4,297,228)	(3,774,534)	(4,053,858)
Transport	(5,097,166)	(4,605,845)	(4,980,915)
Economic services	(538,819)	(585,088)	(851,364)
Other property and services	(176,427)	(200,267)	(219,650)
	<b>(16,320,566)</b>	<b>(15,363,765)</b>	<b>(16,028,658)</b>
<b>Finance Costs</b>			
Governance	(2,138)	(1,564)	(2,050)
Law, order, public safety	0	0	0
Health	(2,244)	(2,977)	(2,977)
Education and welfare	(3,625)	(4,062)	(4,150)
Community amenities	0	0	0
Recreation and culture	(77,564)	(1,443)	(1,443)
Economic services	(775)	(1,752)	(1,752)
	<b>(86,346)</b>	<b>(11,798)</b>	<b>(12,372)</b>
<b>Loss on Asset Disposals</b>	<b>(29,955)</b>	<b>(1,129,574)</b>	<b>(28,303)</b>
	<b>(29,955)</b>	<b>(1,129,574)</b>	<b>(28,303)</b>
<b>Total Expenses</b>	<b>(16,436,867)</b>	<b>(16,505,137)</b>	<b>(16,069,333)</b>
<b>Net result for the period</b>	<b>6,312,656</b>	<b>1,799,501</b>	<b>5,573,845</b>

## 12. OTHER INFORMATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	25,000	14,238	30,000
- Other funds	16,180	7,425	18,000
Interest - Rates Penalty	39,375	40,047	37,500
Interest - Rates instalments	17,340	17,161	17,000
Other interest revenue	1,515	1,417	1,500
	99,410	80,288	104,000
<b>(b) Other revenue</b>			
Reimbursements and recoveries	100	0	100
Other	309	900	300
	409	900	400
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	31,480	33,800	30,000
Other services	20,000	8,410	19,500
	51,480	42,210	49,500
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer Note 7(a))	84,208	9,614	10,234
Interest expense on lease liabilities	1,240	1,883	2,138
	85,448	11,497	12,372
<b>(e) Write offs</b>			
General rate	1,944	1,754	1,800
	1,944	1,754	1,800

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**13. ELECTED MEMBERS REMUNERATION**

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>Cr L Wringe</b>			
President's allowance	10,259	7,071	0
Meeting attendance fees	12,404	11,443	9,858
Annual allowance for ICT expenses	1,250	2,266	1,010
Travel reimbursement	667	0	983
	24,580	20,780	11,851
<b>Cr L Glover</b>			
Deputy President's allowance	2,564	1,767	0
Meeting attendance fees	10,104	6,965	0
Annual allowance for ICT expenses	1,250	777	0
Travel reimbursement	667	633	0
	14,585	10,142	0
<b>Cr J Massey</b>			
Deputy President's allowance	0	735	2,502
Meeting attendance fees	10,104	9,858	9,858
Annual allowance for ICT expenses	1,250	1,100	1,010
Travel reimbursement	667	1,248	983
	12,021	12,941	14,353
<b>Cr C Newman</b>			
Meeting attendance fees	10,104	9,858	9,858
Annual allowance for ICT expenses	1,250	1,100	1,010
Travel reimbursement	667	0	983
	12,021	10,958	11,851
<b>Cr C Smith</b>			
Meeting attendance fees	10,104	9,858	9,858
Annual allowance for ICT expenses	1,250	1,100	1,010
Travel reimbursement	667	0	983
	12,021	10,958	11,851
<b>Cr S Atherton</b>			
Meeting attendance fees	10,104	9,858	9,858
Annual allowance for ICT expenses	1,250	1,100	1,010
Travel reimbursement	666	0	983
	12,020	10,958	11,851
<b>Cr P Gruber</b>			
Meeting attendance fees	10,104	6,965	0
Annual allowance for ICT expenses	1,250	777	0
Travel reimbursement	666	0	0
	12,020	7,742	0
<b>Cr P Jones</b>			
Meeting attendance fees	10,104	6,965	0
Annual allowance for ICT expenses	1,250	777	0
Travel reimbursement	666	161	0
	12,020	7,903	0
<b>Cr F Mills</b>			
Meeting attendance fees	10,104	6,965	0
Annual allowance for ICT expenses	1,250	777	0
Travel reimbursement	667	2,016	0
	12,021	9,758	0
<b>Cr A Mitchell (to October 2021)</b>			
Meeting attendance fees	0	2,893	9,858
Annual allowance for ICT expenses	0	323	1,010
Travel reimbursement	0	0	983
	0	3,216	11,851
<b>Cr Brian Piesse (to October 2021)</b>			
President's allowance		2,937	10,008
Meeting attendance fees	0	3,552	12,102
Annual allowance for ICT expenses	0	807	2,750
Travel reimbursement	0	122	983
	0	7,418	25,843
<b>Cr A Lindermann (to October 2021)</b>			
Meeting attendance fees	0	2,893	9,858
Annual allowance for ICT expenses	0	323	1,010
Travel reimbursement	0	0	983
	0	3,216	11,851
<b>Elected member - Vacant (to October 2021)</b>			
Meeting attendance fees	0	0	9,858
Annual allowance for ICT expenses	0	0	1,010
Travel reimbursement	0	0	983
	0	0	11,851
<b>Total Elected Member Remuneration</b>	123,309	115,990	123,153
President's allowance	10,259	10,008	10,008
Deputy President's allowance	2,564	2,502	2,502
Meeting attendance fees	93,236	88,073	90,966
Annual allowance for ICT expenses	11,250	11,227	10,830
Travel reimbursement	6,000	4,180	8,847
	123,309	115,990	123,153

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**14. INVESTMENT IN ASSOCIATES**

Arrangements with the Department of Housing relate to four sets of Well Aged housing complexes located on South Western Highway, Donnybrook. The Shire is required to recognise any trading surplus from the operation of these units as Restricted Assets, and is further required to maintain a Reserve for future major maintenance.

Minninup Cottages, Units 5-8 (lot 486) built in 1982/83  
 Council Equity - 34.48%  
 Homeswest Equity - 65.52%

Minninup Cottages, Units 9-12 (lot 479) built in 1992/93  
 Council Equity - 15.2%  
 Homeswest Equity - 84.8%

Langley Villas, Units 1-6 (lot 100) built in 1994/95  
 Council Equity - 20.8%  
 Homeswest Equity - 79.2%

Langley Villas, Units 7-9 (lot 100) built in 2001/02  
 Council Equity - 35.98%  
 Homeswest Equity - 64.02%

	<b>2022/23 Budget</b>	<b>2021/22 Actual</b>	<b>2021/22 Budget</b>
	\$	\$	\$
Interest income	0	0	0
Other revenue	190,643	152,931	186,905
<b>Total revenue</b>	<b>190,643</b>	<b>152,931</b>	<b>186,905</b>
Depreciation	(77,915)	(72,732)	(77,144)
Interest expense	0	0	0
Other expenses	(127,101)	(127,151)	(136,048)
<b>Total operating expenses</b>	<b>(205,016)</b>	<b>(199,883)</b>	<b>(213,192)</b>
<b>Net result for the period</b>	<b>(14,373)</b>	<b>(46,952)</b>	<b>(26,287)</b>
<b>Other comprehensive income</b>			
Changes in asset revaluation surplus	0	0	0
<b>Total comprehensive income for the period</b>	<b>(14,373)</b>	<b>(46,952)</b>	<b>(26,287)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**Investments in associates**

An associate is an entity over which the Shire has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire's share of net assets of the associate. In addition, the Shire's share of the profit or loss of the associate is included in the Shire's profit or loss, recognised.

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

**Investments in associates (continued)**

Profits and losses resulting from transactions between the Shire and the associate are eliminated to the extent of the Shire's interest in the associate. When the Shire's share of losses in an associate equals or exceeds its interest in the associate, the Shire discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire will resume recognising its share of those profits once its share of the profits equals the share of the losses not recognised.

## 15. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2022	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2023
	\$	\$	\$	\$
Cash in Lieu of Public Space	56,967	0	0	56,967
	56,967	0	0	56,967

## 16. FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>By Program:</b>			
Governance	510	965	500
General purpose funding	66,198	62,215	64,900
Law, order, public safety	75,660	73,912	47,000
Health	137,139	158,944	152,499
Education and welfare	260,221	307,435	269,319
Community amenities	877,263	676,937	652,150
Recreation and culture	272,600	256,121	221,079
Transport	510	2,942	500
Economic services	195,570	209,069	174,090
Other property and services	50	1,321	50
	1,885,721	1,749,861	1,582,087

The subsequent pages detail the fees and charges proposed to be imposed by the local government.

# SHIRE OF DONNYBROOK BALINGUP

## Appendix to 2022/2023 Statutory Annual Draft Budget



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Draft Budget 2022/23  
Detailed Statement of Comprehensive Income

COA	Job	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$	2022/2023 Draft Budget \$	Comments
<b>General Purpose Funding</b>									
<b>Rate Revenue - Expenditure</b>									
0076		ADMIN SALARIES REALLOCATED TO RATES	29,347	0	29,347	29,347	25,706	28,651	
0126		GEN ADMIN COSTS REALLOCATED TO RATES	17,095	0	17,095	17,095	18,577	19,516	
0131		RATES WRITTEN OFF	1,800	0	1,800	1,800	1,754	1,944	
0142		SALARIES - RATING	60,479	2,521	63,000	63,000	63,851	59,948	
1462		EMPLOYEE PROVISIONS - RATING	0	0	0	0	3,552	0	
1932		RATING VALUATIONS	28,000	0	28,000	28,000	26,621	95,000	
1952		POSTAGE & STATIONERY	16,000	0	16,000	16,000	14,954	16,640	
1962		LEGAL COSTS (RATES)	10,000	(5,000)	5,000	5,000	689	5,400	
1972		ADVERTISING & OTHER EXP.	5,600	0	5,600	5,600	2,496	5,824	
5022		TRAINING EXPENSES - RATING	1,500	0	1,500	1,500	0	1,534	
5842		SUPERANNUATION (RATES)	3,784	1,716	5,500	5,500	6,590	3,973	
6102		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,514	0	1,514	1,514	1,514	1,726	
<b>Total Operating Income Rate Revenue</b>			<b>175,119</b>	<b>-763</b>	<b>174,356</b>	<b>174,356</b>	<b>166,303</b>	<b>240,156</b>	
<b>General Purpose Funding</b>									
<b>Rate Revenue - Income</b>									
0011		RATES - GENERAL RATES LEVIED	(6,081,265)	0	(6,081,265)	(6,081,265)	(6,081,266)	(6,599,115)	
0031		INTEREST - RATES INSTALMENT	(17,000)	(140)	(17,140)	(17,140)	(17,161)	(17,340)	
0061		INTEREST - ARREARS	(37,500)	(1,500)	(39,000)	(39,000)	(40,047)	(39,375)	
0070		RATE CONCESSION	0	0	0	0	0	94,683	
0071		RATES - INTERIM & BACK RATES	(32,000)	0	(32,000)	(32,000)	(46,465)	(35,504)	
0081		LESS: RATES - DISCOUNTS / CONCESSIONS	2,700	800	3,500	3,500	3,040	2,916	
0101		INTEREST - DEFERRED PENSIONERS	(1,500)	0	(1,500)	(1,500)	(1,417)	(1,515)	
0121		REIMBURSEMENT - DEBT RECOVERY	(2,500)	0	(2,500)	(2,500)	(10)	(2,500)	
2163		FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	(25,000)	1,482	(23,518)	(23,518)	(23,415)	(25,500)	
<b>Total Operating Income Rate Revenue</b>			<b>-6,194,065</b>	<b>642</b>	<b>-6,193,423</b>	<b>-6,193,423</b>	<b>-6,206,741</b>	<b>-6,623,250</b>	
<b>General Purpose Funding - Schedule 3</b>									
<b>General Purpose Grants - Income</b>									
0091		GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(695,720)	60,801	(634,919)	(634,919)	(1,620,145)	(332,660)	
1031		GRANTS - LGGC LOCAL ROAD GRANT	(388,538)	60,022	(328,516)	(328,516)	(914,718)	(179,263)	
<b>Total Operating Income General Purpose Grants</b>			<b>-1,084,258</b>	<b>120,823</b>	<b>-963,435</b>	<b>-963,435</b>	<b>-2,534,863</b>	<b>-511,923</b>	
<b>General Purpose Funding - Schedule 3</b>									
<b>Other General Purpose Funding - Income</b>									
0643		FEES & CHARGES	(39,500)	0	(39,500)	(39,500)	(38,580)	(40,290)	
0911		OTHER REVENUE	(400)	0	(400)	(400)	(398)	(408)	
0981		FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	(400)	0	(400)	(400)	(220)	(408)	
4881		INTEREST - MUNICIPAL FUND	(18,000)	13,300	(4,700)	(4,700)	(7,426)	(16,180)	
4891		INTEREST - RESERVE FUND	(30,000)	19,000	(11,000)	(11,000)	(14,238)	(25,000)	
<b>Total Operating Income General Purpose Funding</b>			<b>-88,300</b>	<b>32,300</b>	<b>-56,000</b>	<b>-56,000</b>	<b>-60,862</b>	<b>-82,286</b>	
<b>Summary of Operations - General Purpose Funding</b>									



Draft Budget 2022/23  
Detailed Statement of Comprehensive Income

COA	Job	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$	2022/2023 Draft Budget \$	Comments
		<b>Rate Revenue</b>							
		Sub Total Operating Expenditure	175,119	(763)	174,356	174,356	166,303	240,156	
		Sub Total Operating Income	(6,194,065)	642	(6,193,423)	(6,193,423)	(6,206,741)	(6,623,250)	
			<b>(6,018,946)</b>	<b>(121)</b>	<b>(6,019,067)</b>	<b>(6,019,067)</b>	<b>(6,040,438)</b>	<b>(6,383,095)</b>	
		<b>General Purpose Grants</b>							
		Sub Total Operating Expenditure	0	0	0	0	0	0	
		Sub Total Operating Income	(1,084,258)	120,823	(963,435)	(963,435)	(2,534,863)	(511,923)	
			<b>(1,084,258)</b>	<b>120,823</b>	<b>(963,435)</b>	<b>(963,435)</b>	<b>(2,534,863)</b>	<b>(511,923)</b>	
		<b>Other General Purpose Funding</b>							
		Sub Total Operating Expenditure	0	0	0	0	0	0	
		Sub Total Operating Income	(88,300)	32,300	(56,000)	(56,000)	(60,862)	(82,286)	
			<b>(88,300)</b>	<b>32,300</b>	<b>(56,000)</b>	<b>(56,000)</b>	<b>(60,862)</b>	<b>(82,286)</b>	
		<b>Total Operating Expenditure</b>	175,119	(763)	174,356	174,356	166,303	240,156	
		<b>Total Operating Income</b>	(7,366,623)	153,765	(7,212,858)	(7,212,858)	(8,802,466)	(7,217,459)	
		<b>Program (Surplus)/Deficit</b>	<b>(7,191,504)</b>	<b>153,002</b>	<b>(7,038,502)</b>	<b>(7,038,502)</b>	<b>(8,636,163)</b>	<b>(6,977,304)</b>	
<b>Governance - Schedule 4</b>									
<b>Members of Council - Expenditure</b>									
0112		ELECTION & POLL EXPENSES	35,000	(5,455)	29,545	29,545	29,545	0	Next election will be held in October 2023,
0122		SALARIES	240,696	0	240,696	240,696	243,020	257,941	
0132		REFRESHMENT & ENTERTAIN	10,000	0	10,000	10,000	12,429	10,400	Council meeting meals and refreshments, including hosting of regional meetings
0146		ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	53,811	0	53,811	53,811	58,477	61,434	
0162		CR ALLOWANCES - TRAVEL	8,850	0	8,850	8,850	4,181	6,000	
0172		CR ALLOWANCES -PRESIDENTIAL	12,510	0	12,510	12,510	12,510	12,823	
0192		CONFERENCE EXPENSES	5,000	1,000	6,000	6,000	4,392	5,200	
0202		COUNCILLOR'S INSURANCE	8,523	0	8,523	8,523	8,523	9,801	Personal Accident /travel, Management Liability (50%)
0222		COUNCIL STATIONERY/GIFTS	4,000	0	4,000	4,000	2,159	3,160	
0232		CR ALLOWANCES - MEETING	90,966	0	90,966	90,966	88,073	93,236	
0242		CR ALLOWANCES - OTHER	12,450	0	12,450	12,450	11,228	4,000	
0252		DONATIONS	64,275	0	64,275	64,275	31,380	59,194	Service Level Agreements (excluding Area Promotion COA 3912) - \$18,145 Community Grants - Major \$14,613, Minor \$3,940. Events Sponsorship - Major \$14,613, Minor \$3,940 Cash Donations - Minor \$1,314 Non Cash Donations and waiver of Fees \$2,627
0332		DONATION BALINGUP RAIL GROUP	0	0	0	0	0	5,000	Item 9.3.1 BALINGUP RAIL GROUP DRAFT BUDGET FUNDING ALLOCATION - Council Resolution 69/22
1222		INFORMATION TECHNOLOGY - COUNCILLORS	4,752	0	4,752	4,752	3,028	11,250	
3472		EMPLOYEE PROVISIONS - ELECTED MEMBERS	0	0	0	0	9,756	0	
5532		VOLUNTEER'S FUNCTION	2,000	0	2,000	2,000	1,299	2,080	Functions to Recognise Volunteer Contributions
5852		SUPERANNUATION	26,780	0	26,780	26,780	28,023	29,866	Staff Allocation
5922		COUNCIL FUNCTIONS	10,000	1,000	11,000	11,000	10,594	12,500	Employee and Elected Members Functions
6112		EMPLOYEE INSURANCE - WORKERS COMPENSATION	10,507	0	10,507	10,507	9,628	11,478	
6302		DEPRECIATION - GOVERNANCE	30,545	0	30,545	30,545	28,034	30,850	

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COA	Job	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$	2022/2023 Draft Budget \$	Comments
6932		COUNCILLOR TRAINING	16,800	0	16,800	16,800	9,744	14,000	
9722		ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,424	0	3,424	3,424	2,999	3,343	
<b>Total Operating Expenditure Members of Council</b>			<b>650,889</b>	<b>-3,455</b>	<b>647,434</b>	<b>647,434</b>	<b>609,022</b>	<b>643,557</b>	
<b>Governance - Schedule 4</b>									
<b>Members of Council - Income</b>									
0233		FEES & CHARGES	(100)	0	(100)	(100)	0	(102)	
0243		REIMBURSEMENTS	(50)	0	(50)	(50)	(1,177)	(50)	
<b>Total Operating Income Members of Council</b>			<b>-150</b>	<b>0</b>	<b>-150</b>	<b>-150</b>	<b>-1,177</b>	<b>-152</b>	
<b>Governance - Schedule 4</b>									
<b>Administration - Expenditure</b>									
0036		ADMIN EMPLOYEE COSTS REALLOCATED	(1,005,951)	0	(1,005,951)	(1,005,951)	(912,927)	(982,119)	
0066		GEN ADMIN COSTS REALLOCATED	(508,834)	0	(508,834)	(508,834)	(521,397)	(580,916)	
0250		LEASE INTEREST EXPENSE - ADMIN	2,050	0	2,050	2,050	1,829	1,240	
0262		ADMIN TRAINING CONFERENCE & COURSE FEES	39,100	0	39,100	39,100	41,684	53,980	Executive Contract Professional Development LG Professional Finance Managers Conference Annual Budget and Financial Reporting Workshop and Models General Administration Staff Training Allocation Study Assistance (allowance for 2 staff @ \$900 per semester) IT Vision On Demand Training Recordings Administration Staff Training Expenses Including Course Fees, Accommodation, Meals & Travelling
0272		SALARIES (ADM)	870,770	(90,000)	780,770	780,770	746,716	848,910	
0282		SUPERANNUATION (ADMIN)	100,367	(8,000)	92,367	92,367	88,732	83,521	
0292		EMPLOYEE INSURANCE - WORKERS COMPENSATION	34,814	3,186	38,000	38,000	45,705	49,688	
0342		DEPRECIATION (ADM)	55,368	0	55,368	55,368	56,442	55,922	
0352		COMPUTER SOFTWARE COSTS	40,000	0	40,000	40,000	28,691	41,600	Office 365 Business Premium & Exchange online, Smartsheet and Foxit licencing and other as required
0362	<i>Various</i>	OFFICE & SURROUNDS MTCE.	94,977	(20,000)	74,977	74,977	64,486	84,573	Shire Office Maintenance Job <b>B001</b> - Shire Administration Centre and Chamber Gardens -Job <b>B140</b> Chambers Maintenance
0372		OTH OFFICE EXPENSES (A003	6,000	0	6,000	6,000	7,785	6,240	
0382		PRINTING & STATIONERY	15,000	0	15,000	15,000	13,856	15,600	
0392		COMPUTER MTCE AND AGREEMENTS	90,000	0	90,000	90,000	67,209	139,272	Microsoft Licensing, Provision to increase Desktop Licenses, Server Software Maintenance, Anti-Virus software, Firewall Maintenance Agreement, IT System Improvement Projects, Consultancy
0402		UNIFORM ALLOWANCE	6,855	(1,055)	5,800	5,800	4,716	6,000	
0432		VEHICLE RUNNING COSTS	19,500	(1,000)	18,500	18,500	21,112	23,000	Vehicle Running Costs - CEO's & DCC Vehicle Expenses
0452		ADVERTISING	1,000	0	1,000	1,000	398	1,040	
0532		TELEPHONE & FACSIMILE	22,000	1,000	23,000	23,000	26,930	27,000	
0542		POSTAGE	5,000	0	5,000	5,000	5,646	5,100	
0562		OFFICE EQUIPMENT MAINTENANCE	14,500	1,500	16,000	16,000	14,998	15,080	Photocopiers, Printers and minor equipment maintenance.
0582		CONTRACT STAFF WAGES	4,276	29,982	34,258	34,258	34,258	0	
0852		BANK CHARGES	15,500	0	15,500	15,500	13,806	16,120	
0882		INSURANCE - OTHER	27,958	0	27,958	27,958	27,958	32,152	Commercial Crime and Cyber Liability Public Liability & Professional Indemnity Insurance Management Liability Insurance 50%

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1072		FRINGE BENEFITS TAX	23,300	0	23,300	23,300	28,541	29,999	
1092		COMPUTER USER GROUP SUBSCRIPTION	700	(20)	680	680	680	728	
3462		*NOT IN USE* - COMMUNITY LINK BUS	0	0	0	0	0	0	
3512		EMPOYEE PROVISIONS - ADMINISTRATION	0	0	0	0	31,774	0	
5572		CEO NETWORKING & STAFF REWARDS ALLOWANCE	1,500	1,000	2,500	2,500	2,876	1,500	
5582		STAFF RECRUITMENT COSTS - ADMIN	10,000	19,000	29,000	29,000	24,287	10,000	
5702		OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC. TO PROGRAMS)	1,250	0	1,250	1,250	355	1,250	
6022		FURNITURE & EQUIPMENT UNDER THRESHOLD	13,000	2,000	15,000	15,000	32,849	13,520	
6804		P/L SALE OF ASSET (ADM)	0	0	0	0	4	0	
<b>Total Operating Expenditure Administration</b>			<b>0</b>	<b>-62,407</b>	<b>-62,407</b>	<b>-62,407</b>	<b>-0</b>	<b>0</b>	
<b>Governance - Schedule 4 Administration - Income</b>									
0693		CONTRIB TO LSL - ADMIN	0	0	0	0	(1,925)	0	
7863		INSURANCE REBATES	(40,000)	4,000	(36,000)	(36,000)	(22,727)	(20,000)	
7873		REIMBURSEMENTS - ADMINISTRATION	0	(3,650)	(3,650)	(3,650)	(3,650)	(11,319)	Reimbursement administration Traineeship
1095		BUILDING RENEWAL CONTRIBUTION	0	0	0	0	(41,889)	0	
<b>Total Operating Income Administration</b>			<b>-40,000</b>	<b>350</b>	<b>-39,650</b>	<b>-39,650</b>	<b>-70,191</b>	<b>-31,319</b>	
<b>Governance - Schedule 4 Other Governance Costs - Expense</b>									
0156		ADMIN SALARIES REALLOCATED TO OTHER GOVERNANCE.	44,009	0	44,009	44,009	38,550	42,967	
0182		SUBSCRIPTIONS	29,407	1,593	31,000	31,000	31,203	32,000	WA Local Govt Association (WALGA) - General Subscriptions WALGA Workplace Relations Service WALGA Tax Service (GST / FBT Advice) WALGA Governance Service WALGA Local Laws Service WALGA Procurement Consultancy Services WALGA Council Connect Website Services WALGA LG Maps Services Australia Day Council of WA Chamber of Commerce CEMETERIES & CREMATORIA ASSOCIATION OF WA Council on the Aging Minor subscriptions
0206		GEN ADMIN COSTS REALLOC TO OTHER GOVERNANCE	37,250	0	37,250	37,250	40,477	42,527	
0502		SUNDRY EXPENSES ADMIN	0	1,000	1,000	1,000	476	0	
0892		NON-SPECIFIC LEGAL COSTS	15,000	0	15,000	15,000	6,281	15,600	
0952		AUDIT FEES	49,500	(3,500)	46,000	46,000	42,210	51,480	Including interim and final audit (including on-site attendance) Miscellaneous Audit Costs for additional services (eg. Grant acquittals) Internal Audit Function
0962		CONSULTANTS FEES	112,800	0	112,800	112,800	86,305	117,312	General provision for Native Title Claim costs \$800, Professional Services to assist Council with the annual CEO review \$5k, Reporting Statutory Reviews (Risk Management and Financial Management) \$20k Revaluation of Assets - Infrastructure Revaluation of Assets \$86k Provision for Specialist Services \$5.5k

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1042		PUBLIC RELATIONS	20,500	0	20,500	20,500	15,862	21,320	Chamber of Commerce Directory Expenses and development of the Preston Press Newsletter Materials for Production of Annual Reports & Strategic Planning Docs Production of Shire Calendars & Photographic Competition (A4 size) Survey Monkey Subscription Mailchimp software (Newsletters) Messages on Hold Subscription
1082		RESOURCE SHAR/ECON DEV	24,603	0	24,603	24,603	19,520	22,000	Bunbury Geographe Tourism Partnership Administering Council BGGC \$5k Designated Area Migration Agreement \$3k Warren Blackwood Alliance of Councils \$16k
3772		SALARIES - GOVERNANCE	144,986	0	144,986	144,986	148,421	151,952	
5862		SUPERANNUATION (GOVERNANCE)	14,499	0	14,499	14,499	14,855	17,107	
5912		RISK MANAGEMENT	11,000	0	11,000	11,000	10,981	11,440	Contribution to Regional Risk Management Co-ordinator Scheme
6122		EMPLOYEE INSURANCE - WORKERS COMPENSATION	6,176	0	6,176	6,176	5,800	7,041	
9132		EMPLOYEE PROVISIONS - GOVERNANCE	0	0	0	0	-2,384		
<b>Total Operating expenditure Governancve Other</b>			<b>509,730</b>	<b>-907</b>	<b>508,823</b>	<b>508,823</b>	<b>458,556</b>	<b>532,746</b>	
<b>Governance - Schedule 4</b>									
<b>Other Governance Costs - Income</b>									
0333		CONTRIBUTIONS	(800)	0	(800)	(800)	(3,869)	(800)	
0901		REIMBURSEMENTS - STAFF TELEPHONE	(150)	0	(150)	(150)	0	(150)	
0921		FEES & CHARGES	(200)	(350)	(550)	(550)	(509)	(204)	
0951		REIMBURSEMENTS - STAFF UNIFORM	(200)	0	(200)	(200)	(151)	(200)	
1041		FEES & CHARGES - GST FREE	(200)	(300)	(500)	(500)	(456)	(204)	
<b>Total Operating Income Governance Other</b>			<b>-1,550</b>	<b>-650</b>	<b>-2,200</b>	<b>-2,200</b>	<b>-4,985</b>	<b>-1,558</b>	
<b>Summary of Operations - Governance Program</b>									
<b>Members of Council</b>									
Sub Total Operating Expenditure			650,889	(3,455)	647,434	647,434	609,022	643,557	
Sub Total Operating Income			(150)	0	(150)	(150)	(1,177)	(152)	
			<b>650,739</b>	<b>(3,455)</b>	<b>647,284</b>	<b>647,284</b>	<b>607,845</b>	<b>643,405</b>	
<b>Administration</b>									
Sub Total Operating Expenditure			0	(62,407)	(62,407)	(62,407)	(0)	0	
Sub Total Operating Income			(40,000)	350	(39,650)	(39,650)	(70,191)	(31,319)	
			<b>(40,000)</b>	<b>(62,057)</b>	<b>(102,057)</b>	<b>(102,057)</b>	<b>(70,191)</b>	<b>(31,319)</b>	
<b>Other Governance</b>									
Sub Total Operating Expenditure			509,730	(907)	508,823	508,823	458,556	532,746	
Sub Total Operating Income			(1,550)	(650)	(2,200)	(2,200)	(4,985)	(1,558)	
			<b>508,180</b>	<b>(1,557)</b>	<b>506,623</b>	<b>506,623</b>	<b>453,571</b>	<b>531,188</b>	
<b>Total Operating Expenditure</b>			<b>1,160,619</b>	<b>(66,769)</b>	<b>1,093,850</b>	<b>1,093,850</b>	<b>1,067,578</b>	<b>1,176,304</b>	
<b>Total Operating Income</b>			<b>(41,700)</b>	<b>(300)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(76,353)</b>	<b>(33,029)</b>	
<b>Program (Surplus)/Deficit</b>			<b>1,118,919</b>	<b>(67,069)</b>	<b>1,051,850</b>	<b>1,051,850</b>	<b>991,225</b>	<b>1,143,275</b>	
<b>Law, Order &amp; Public Safety - Schedule 5</b>									
<b>Fire Prevention - Expenditure</b>									
0216		ADMIN SALARIES REALLOC TO FIRE CONTROL	64,978	0	64,978	64,978	56,917	63,439	

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COA	Job	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$	2022/2023 Draft Budget \$	Comments
0266		GENERAL ADMIN COSTS REALLOC TO FIRE CONTROL	27,995	0	27,995	27,995	30,421	31,960	
0320		LEASE INTEREST EXPENSE - CESM VEHICLE	0	0	0	0	2	0	
0632		FIRE CONTROL EXPENSES	9,670	30,330	40,000	40,000	42,290	43,000	Shire own resources
0642		INSURANCE (FC)	39,398	0	39,398	39,398	39,398	45,308	Offset with COA 5123 - ESL Funding
0672		PUBLIC STANDPIPES	6,820	0	6,820	6,820	21,449	25,000	
0682		BUSH FIRE MITIGATION - SHIRE	10,000	0	10,000	10,000	8,613	10,400	
1062		DEPRECIATION (FC)	41,253	0	41,253	41,253	57,806	59,666	
1132		CESM - EMERGENCY MGMT SALS	120,630	0	120,630	120,630	130,410	123,616	
1172		ARGYLE IRISHTOWN BFB STATION PLANNING AND STUDIES	0	35,000	35,000	35,000	16,570	18,430	
3532		EMPLOYEE PROVISIONS - FIRE CONTROL	0	0	0	0	(4,299)	0	
3572		FURNITURE & EQUIPMENT UNDER THRESHOLD	2,282	0	2,282	2,282	0	2,373	
5142		ESL OPERATING EXPENSES SHIRE	171,704	0	171,704	171,704	226,634	177,235	Offset with COA 5123 - ESL Funding
5592		DEPRECIATION ON BRIGADE PLANT	346,500	0	346,500	346,500	300,292	349,965	
6402		CESM SUPERANNUATION	15,534	0	15,534	15,534	12,999	13,611	
6412		CESM OFFICE EXPENSES	21,565	0	21,565	21,565	25,926	23,508	
6962		BUSH FIRE MITIGATION - SEMC	327,015	0	327,015	327,015	195,180	133,316	Offset with Grant funding COA 6963
7382		REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR - CONTRIBUTION	14,000	0	14,000	14,000	8,805	19,135	
<b>Total Operating Expenditure Fire Prevention</b>			<b>1,219,345</b>	<b>65,330</b>	<b>1,284,675</b>	<b>1,284,675</b>	<b>1,169,413</b>	<b>1,139,963</b>	
<b>Law, Order &amp; Public Safety - Schedule 5</b>									
<b>Fire Prevention - Income</b>									
0703		FEES & CHARGES - FINES	(2,000)	400	(1,600)	(1,600)	(1,750)	(2,000)	
0745		REIMBURSEMENTS	(1,000)	500	(500)	(500)	(1,399)	(1,000)	
0773		CONTRIBUTIONS	(1,000)	400	(600)	(600)	(730)	(1,000)	
0783		FEES & CHARGES - SALE OF STANDPIPE WATER	(5,000)	(2,500)	(7,500)	(7,500)	(23,293)	(30,000)	
1011		FEES & CHARGES - ESL COMMISSION	(4,000)	0	(4,000)	(4,000)	(4,000)	(4,000)	
5123		GRANTS - VFBF ESL OPERATING GRANT	(211,102)	0	(211,102)	(211,102)	(229,020)	(222,255)	
5983		REIMBURSEMENTS - DFES FOR CESM	(72,468)	0	(72,468)	(72,468)	(94,232)	(102,468)	
6963		GRANTS - BUSHFIRE MITIGATION	(327,015)	0	(327,015)	(327,015)	(164,092)	(162,923)	
0765		GRANTS (CAPITAL) - VFBF ESL ASSETS	(17,586)	0	(17,586)	(17,586)	(17,586)	(1,146,785)	
<b>Total Operating Income Fire Prevention</b>			<b>-641,171</b>	<b>-1,200</b>	<b>-642,371</b>	<b>-642,371</b>	<b>-536,103</b>	<b>-1,672,431</b>	
<b>Law, Order &amp; Public Safety - Schedule 5</b>									
<b>Animal Control - Expenditure</b>									
0276		ADMIN SALARIES REALLOC TO ANIMAL CONTROL	38,079	0	38,079	38,079	33,355	37,177	
0326		ADMIN GENERAL COSTS REALLOC TO ANIMAL CONTROL	24,401	0	24,401	24,401	26,517	27,858	
0762		A/C TRAINING EXPENSES	4,500	0	4,500	4,500	937	2,500	
0772		SALARIES (AC)	122,541	2,459	125,000	125,000	133,366	128,752	
0782		SUPERANNUATION (AC)	12,460	0	12,460	12,460	14,363	15,985	
0792		VEHICLE EXPENSE (AC)	12,500	(1,500)	11,000	11,000	17,184	15,500	
0802		GENERAL EXPENSES (AC)	16,000	(2,000)	14,000	14,000	8,195	11,025	Workers Compensation Public Liability Animal Registration Tags General Advertising Building Insurance (Dog Pound) Animal Euthanasia Costs Animal Control Equipment Miscellaneous Costs
0812		CLOTHING ALLOWANCE	1,200	0	1,200	1,200	804	1,248	

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0822		TELEPHONE ALLOWANCE	1,950	0	1,950	1,950	1,699	1,989	
0827		A/H CALL SERVICE - ANIMAL	5,000	0	5,000	5,000	0	4,000	
0832		DEPRECIATION (AC)	1,800	0	1,800	1,800	1,631	1,818	
3522		EMPLOYEE PROVISIONS - ANIMAL CONTROL	0	0	0	0	1,451	0	
4032		*NOT IN USE* - ALLOWANCES - RANGER SERVICES	0	0	0	0	0	0	
6821		P/L SALE OF ASSET (AC)	0	0	0	0	0	1,357	
<b>Total Operating Expenditure Animal Control</b>			<b>240,431</b>	<b>-1,041</b>	<b>239,390</b>	<b>239,390</b>	<b>239,502</b>	<b>249,210</b>	
<b>Law, Order &amp; Public Safety - Schedule 5</b>									
<b>Animal Control - Income</b>									
0833		FEES & CHARGES - DOG REGISTRATION	(25,000)	0	(25,000)	(25,000)	(29,927)	(27,500)	
0843		FEES & CHARGES - FINES	(3,000)	(1,000)	(4,000)	(4,000)	(6,346)	(4,000)	
0873		FEES & CHARGES - ANIMAL FACILITY LICENSING	(500)	(500)	(1,000)	(1,000)	(1,300)	(510)	
0893		FEES & CHARGES - ANIMAL IMPOUNDING	(3,000)	1,000	(2,000)	(2,000)	(2,802)	(3,060)	
1193		FEES & CHARGES - CAT REGISTRATIONS	(4,500)	500	(4,000)	(4,000)	(4,458)	(4,590)	
7943		P/L SALE OF ASSETS - ANIMAL	(6,008)	0	(6,008)	(6,008)	0	0	
<b>Total Operating Income Animal Control</b>			<b>-42,008</b>	<b>0</b>	<b>-42,008</b>	<b>-42,008</b>	<b>-44,832</b>	<b>-39,660</b>	
<b>Law, Order &amp; Public Safety - Schedule 5</b>									
<b>Other Law, Order &amp; Public Safety - Expenditure</b>									
0912		DEPRECIATION (OTHER LAW & ORDER)	21,637	0	21,637	21,637	20,005	21,853	
0922	<b>A005</b>	DBK BRANCH-EMERGENCY SVES	19,780	0	19,780	19,780	20,496	19,780	Operating Expenses
1142		AWARE PROGRAMME - EMERGENCY MANAGEMENT	3,915	0	3,915	3,915	3,634	5,760	Offset with COA 1153
1152	<b>M032</b>	EMERGENCY RESPONSE, FESA SES ETC	5,160	0	5,160	5,160	2,041	5,272	
5192		LEMC OPERATING EXPENSES	0	1,000	1,000	1,000	0	1,000	for undertaking Recovery Exercise
5193		EMERGENCY COMMUNICATION EXPENDITURE	6,500	0	6,500	6,500	5,877	1,530	3 x Sat Phone operating costs
5392		CRIME PREVENTION PLAN	5,000	0	5,000	5,000	0	0	
5602		DEP'N ON SES PLANT	16,240	0	16,240	16,240	14,905	16,402	
5742		COMMUNITY ROAD SAFETY	1,000	0	1,000	1,000	0	1,040	
5772		BUILDING MAINTENANCE (EX SES BUILDING)	1,016	0	1,016	1,016	1,040	1,118	
6862		ADMIN SALARIES REALLOCATED - OLOPS	3,395	0	3,395	3,395	2,974	3,315	
6872		GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,533	0	1,533	1,533	1,666	1,750	
<b>Total Operating Expenditure Other Law, Order &amp; Public Safety</b>			<b>85,176</b>	<b>1,000</b>	<b>86,176</b>	<b>86,176</b>	<b>72,638</b>	<b>78,820</b>	
<b>Law, Order &amp; Public Safety - Schedule 5</b>									
<b>Other Law, Order &amp; Public Safety - Income</b>									
0953		FINES AND PENALTIES	0	(36)	(36)	(36)	(36)	0	
1153		GRANTS AWARE PROGRAMME	0	0	0	0	0	(5,760)	Offset with COA 1142
1163		GRANT - SES ESL OPERATING GRANT	(19,780)	0	(19,780)	(19,780)	(19,780)	(19,780)	Operational funding received from DFES for SES
<b>Total Operating Income Other Law, Order &amp; Public Safety</b>			<b>-19,780</b>	<b>-36</b>	<b>-19,816</b>	<b>-19,816</b>	<b>-19,816</b>	<b>-25,540</b>	
<b>Summary of Operations - Law, Order &amp; Public Safety Program</b>									

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COA	Job	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$	2022/2023 Draft Budget \$	Comments
<b>Fire Prevention</b>									
Sub Total Operating Expenditure			1,219,345	65,330	1,284,675	1,284,675	1,169,413	1,139,963	
Sub Total Operating Income			(641,171)	(1,200)	(642,371)	(642,371)	(536,103)	(1,672,431)	
			<b>578,173</b>	<b>64,130</b>	<b>642,303</b>	<b>642,303</b>	<b>633,310</b>	<b>(532,468)</b>	
<b>Animal Control</b>									
Sub Total Operating Expenditure			240,431	(1,041)	239,390	239,390	239,502	249,210	
Sub Total Operating Income			(42,008)	0	(42,008)	(42,008)	(44,832)	(39,660)	
			<b>198,423</b>	<b>(1,041)</b>	<b>197,382</b>	<b>197,382</b>	<b>194,670</b>	<b>209,550</b>	
<b>Other Law, Order &amp; Public Safety</b>									
Sub Total Operating Expenditure			85,176	1,000	86,176	86,176	72,638	78,820	
Sub Total Operating Income			(19,780)	(36)	(19,816)	(19,816)	(19,816)	(25,540)	
			<b>65,396</b>	<b>964</b>	<b>66,360</b>	<b>66,360</b>	<b>52,822</b>	<b>53,280</b>	
<b>Total Operating Expenditure</b>			<b>1,544,951</b>	<b>65,289</b>	<b>1,610,240</b>	<b>1,610,240</b>	<b>1,481,553</b>	<b>1,467,993</b>	
<b>Total Operating Income</b>			<b>(702,959)</b>	<b>(1,236)</b>	<b>(704,195)</b>	<b>(704,195)</b>	<b>(600,751)</b>	<b>(1,737,631)</b>	
<b>Program (Surplus)/Deficit</b>			<b>841,992</b>	<b>64,053</b>	<b>906,045</b>	<b>906,045</b>	<b>880,802</b>	<b>(269,638)</b>	
<b>Health - Schedule 7</b>									
<b>Health Inspection &amp; Administration - Expenditure</b>									
0426		ADMIN SALARIES REALLOC TO HEALTH INSP.	30,243	0	30,243	30,243	26,491	29,526	
0476		ADMIN GENERAL COSTS REALLOC TO HEALTH INSP.	13,793	0	13,793	13,793	14,989	15,747	
1262		SALARIES (HLTH)	101,601	0	101,601	101,601	99,737	103,734	
1272		SUPERANNUATION - HEALTH	10,366	0	10,366	10,366	10,319	9,902	
1302		CONF & TRAIN EXPENSES	2,000	0	2,000	2,000	0	2,045	
1312		VEHICLE EXPENSES - HEALTH	6,417	0	6,417	6,417	7,169	7,800	
1322		SUNDRY HEALTH EXPENSES	4,564	0	4,564	4,564	1,715	3,823	
1332		LEGAL EXPENSES	1,000	0	1,000	1,000	0	540	
1352		EMPLOYEE PROVISIONS - HEALTH	0	0	0	0	9,483	0	
2082		ANALYTICAL EXPENSES	2,000	0	2,000	2,000	1,468	2,080	
2092		HEALTH SAMPLING EQUIP (< THRESHOLD)	1,000	0	1,000	1,000	0	0	
3492		CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	8,000	0	8,000	8,000	1,924	5,000	Provision for relief employee or contractor
6182		EMPLOYEE INSURANCE - WORKERS COMPENSATION	4,174	0	4,174	4,174	4,064	4,758	
7392		FRINGE BENEFITS TAX - HEALTH	5,050	0	5,050	5,050	5,017	5,202	
<b>Total Operating Expenditure Health Inspection &amp; Admin</b>			<b>190,208</b>	<b>0</b>	<b>190,208</b>	<b>190,208</b>	<b>182,376</b>	<b>190,157</b>	
<b>Health - Schedule 7</b>									
<b>Health Inspection &amp; Administration - Income</b>									
1343		FEES & CHARGES - GST FREE - LICENSING / INSPECTIONS	(21,000)	(2,000)	(23,000)	(23,000)	(24,048)	(23,020)	
1443		FEES & CHARGES - FINES	(500)	0	(500)	(500)	0	(500)	
1463		CONTRIBUTION - EMPLOYEES	(1,190)	0	(1,190)	(1,190)	(1,182)	(1,190)	
<b>Total Operating Income Health Inspection &amp; Administration</b>			<b>-22,690</b>	<b>-2,000</b>	<b>-24,690</b>	<b>-24,690</b>	<b>-25,229</b>	<b>-24,710</b>	
<b>Health - Schedule 7</b>									
<b>Health Other - Expenditure</b>									
1512		BANK CHARGES LOANS OTHER HEATH	530	0	530	530	638	371	



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COA	Job	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$	2022/2023 Draft Budget \$	Comments
1592	<b>B072</b>	MEDICAL CENTRE MTC	15,908	0	15,908	15,908	14,100	16,992	Building Insurance Minor Building Maintenance Water Rates Sewerage Rates Electricity Parks Crew Gardening (W) Miscellaneous Building Maintenance (Plumbing, Electrical etc.) Annual Gutter Cleaning Maintenance Parks Crew Gardening (W) Building Insurance
1602	<b>B005</b>	DENTAL SURGERY OPERATING	6,658	0	6,658	6,658	8,829	7,040	Dental Surgery Maintenance Parks Crew Gardening (W) Building Insurance Minor Building Maintenance (non recoupable) Shire Rates Water Rates Sewerage Rates Legal Fees for New Lease (50% reimbursed) Repairs to Damage (Insurance) Miscellaneous Building Maintenance (Plumbing, Electrical etc.) Annual Gutter Cleaning Reimbursements
1612		INTEREST ON LOANS (MEDIC - TREASURY CORP)	2,977	0	2,977	2,977	2,908	2,244	
1622		DEPRECIATION (MED/DENT)	43,228	0	43,228	43,228	39,675	43,660	
6882		ADMIN EMPLOYEE COSTS REALLOCATED - HEALTH	3,150	0	3,150	3,150	2,759	3,075	
6892		GENERAL ADMIN COSTS REALLOCATED - HEALTH	892	0	892	892	969	1,018	
<b>Total Operating Expenditure Health Other</b>			<b>73,343</b>	<b>0</b>	<b>73,343</b>	<b>73,343</b>	<b>69,877</b>	<b>74,401</b>	
<b>Health - Schedule 7</b>									
<b>Health Other - Income</b>									
1081		REIMBURSEMENTS	(18,000)	7,000	(11,000)	(11,000)	(19,275)	(13,000)	Bentley Street Medical Centre (Outgoings), Bentley Street Pathology Centre (Outgoings)
1091		FEES & CHARGES - PROPERTY LEASES	(130,999)	6,999	(124,000)	(124,000)	(134,897)	(113,619)	Donnybrook Medical Surgery Clinipath Pathology BUPA Dental
<b>Total Operating income Health Other</b>			<b>-148,999</b>	<b>13,999</b>	<b>-135,000</b>	<b>-135,000</b>	<b>-154,172</b>	<b>-126,619</b>	
<b>Summary of Operations - Health Program</b>									
<b>Health Inspection &amp; Administration</b>									
Sub Total Operating Expenditure			190,208	0	190,208	190,208	182,376	190,157	
Sub Total Operating Income			(22,690)	(2,000)	(24,690)	(24,690)	(25,229)	(24,710)	
			<b>167,518</b>	<b>(2,000)</b>	<b>165,518</b>	<b>165,518</b>	<b>157,146</b>	<b>165,447</b>	
<b>Health Other</b>									
Sub Total Operating Expenditure			73,343	0	73,343	73,343	69,877	74,401	
Sub Total Operating Income			(148,999)	13,999	(135,000)	(135,000)	(154,172)	(126,619)	
			<b>(75,656)</b>	<b>13,999</b>	<b>(61,657)</b>	<b>(61,657)</b>	<b>(84,294)</b>	<b>(52,218)</b>	
<b>Total Operating Expenditure</b>			<b>263,551</b>	<b>0</b>	<b>263,551</b>	<b>263,551</b>	<b>252,253</b>	<b>264,558</b>	
<b>Total Operating Income</b>			<b>(171,689)</b>	<b>11,999</b>	<b>(159,690)</b>	<b>(159,690)</b>	<b>(179,401)</b>	<b>(151,329)</b>	
<b>Program (Surplus)/Deficit</b>			<b>91,862</b>	<b>11,999</b>	<b>103,861</b>	<b>103,861</b>	<b>72,852</b>	<b>113,229</b>	
<b>Education &amp; Welfare Schedule 8</b>									
<b>Preston Village Retirement</b>									
1047		PRESTON VILL - ASSET MTC / REFURB	23,668	0	23,668	23,668	2,541	0	
4007	<b>Various</b>	UTILITY CHARGES (PRESTON VILLAGE)	14,300	0	14,300	14,300	19,090	16,440	<b>B200</b> Electricity - Grounds, <b>B201</b> Water Supply Charges, <b>B202</b> Sewerage Rates, <b>B203</b> Emergency Services Levy, <b>B204</b> Refuse Charges - Shire
4017		PROPERTY INSURANCE (PRESTON VILLAGE)	6,350	0	6,350	6,350	6,340	9,300	



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4027		WORKERS COMP INSURANCE (PRESTON VILLAGE)	1,393	0	1,393	1,393	914	1,532	
4037		CONTRACTORS (PRESTON VILLAGE)	10,500	0	10,500	10,500	7,615	9,800	
4047		EMERGENCY PHONE MONITORING (PRESTON VILLAGE)	2,280	0	2,280	2,280	3,027	2,500	
4057		GENERAL EXPENSES (PRESTON VILLAGE)	1,000	0	1,000	1,000	229	500	
4077		GROUNDS MAINTENANCE (PRESTON VILLAGE)	4,000	0	4,000	4,000	4,278	5,000	
4167		SALARIES - PRESTON VILLAGE	12,938	0	12,938	12,938	11,698	15,000	
4177		SUPERANNUATION - PRESTON VILLAGE	2,599	0	2,599	2,599	1,216	2,500	
4192		PRESTON VILLAGE RETIREMENT UNITS MTC	4,251	1,249	5,500	5,500	30,359	32,000	
5007		ADMINISTRATION SALARIES REALLOCATED (PRESTON VILLAGE)	4,414	0	4,414	4,414	3,867	5,000	
5027		GENERAL ADMINISTRATION COSTS REALLOCATED REALLOCATED (PRESTON VILLAGE)	1,725	0	1,725	1,725	1,875	2,517	
5107		GENERAL MAINTENANCE COSTS - PRESTON VILLAGE	7,000	0	7,000	7,000	4,190	2,500	
6202		DEPRECIATION (PRESTON VILLAGE)	71,305	0	71,305	71,305	65,445	72,018	
8462		SELLING / LEASING COSTS - PRESTON VILLAGE	10,000	0	10,000	10,000	10,000	10,000	
<b>Total Operating Expenditure Preston Retirement Village</b>			<b>177,723</b>	<b>1,249</b>	<b>178,972</b>	<b>178,972</b>	<b>172,682</b>	<b>186,607</b>	
<b>Education &amp; Welfare Schedule 8</b>									
<b>Preston Village Retirement</b>									
1191		FEES & CHARGES - AMENITIES FEE - PRESTON VILLAGE	0	0	0	0	(12,000)	0	
1353		REIMBURSEMENTS - PRESTON VILLAGE	0	0	0	0	(12,016)	(10,000)	
1523		FEES & CHARGES - LEASE PRESTON VILLAGE	(52,652)	0	(52,652)	(52,652)	(49,738)	(56,518)	
2523		FEES & CHARGES - RESERVE FUND FEE - PRESTON VILLAGE	0	0	0	0	(69,968)	0	
3133		REIMBURSEMENTS - PRESTON VILLAGE	(2,800)	0	(2,800)	(2,800)	(2,278)	(3,000)	
5953		FEES & CHARGES - PRESTON VILLAGE COMMUNITY CENTRE	(4,800)	0	(4,800)	(4,800)	(6,505)	(5,000)	
<b>Total Operating Income Preston Retirement Village</b>			<b>-60,252</b>	<b>0</b>	<b>-60,252</b>	<b>-60,252</b>	<b>-152,504</b>	<b>-74,518</b>	
<b>Education &amp; Welfare Schedule 8</b>									
<b>TUIA Lodge - Expenditure</b>									
1497		KITCHEN SERVICES - (TUIA)	0	24	24	24	24	0	
1507		OTHER REFUSE REMOVAL - (TUIA)	0	49	49	49	49	0	
1642		DEPRECIATION (TUIA)	167,066	0	167,066	167,066	158,758	168,737	
1662		SALARIES (T/LODGE)	0	1,497	1,497	1,497	1,497	0	
1672		SUPERANNUATION (T/LODGE)	0	1,987	1,987	1,987	6,262	0	
3592		INTEREST ON LOANS - (TUIA)	4,062	0	4,062	4,062	3,981	3,625	Tuia Lodge Fire Suppression System
3642		*NOT IN USE* - RECRUITMENT MEDICALS/REPORTS - (TUIA)	0	92	92	92	92	0	
3682		PROPERTY INSURANCE - (TUIA)	34	0	34	34	0	39	
3687		SUNDRY EXPENDITURE - (TUIA)	0	(3)	(3)	(3)	860	0	
3697		*NOT IN USE* - BOND INTEREST - (TUIA)	0	4,776	4,776	4,776	4,776	0	

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3702		MEDICAL MALPRACTICE INSURANCE - (TUIA)	0	6,510	6,510	6,510	6,510	6,500	2022/23 Last Year of cover (covers any retrospective claim)
3742		WATER CHARGES - (TUIA)	0	736	736	736	736	0	
3762		TELEPHONE/COMMUNICATIONS - (TUIA)	0	420	420	420	515	0	
3802		MEDICAL SUPPLIES - (TUIA)	0	352	352	352	352	0	
3812		BUILDING MAINTENANCE - (TUIA)	0	71	71	71	71	0	
3817		*NOT IN USE* - GROUNDS MAINTENANCE - (TUIA)	0	12	12	12	12	0	
3822		MOTOR VEHICLE EXPENSES - (TUIA)	0	1,425	1,425	1,425	1,425	0	
3882		CONSULTANCY SERVICES - (TUIA)	0	3,541	3,541	3,541	3,541	0	
3902		STATIONERY/OFFICE SUPPLIES - (TUIA)	0	5	5	5	5	0	
3937		STATE GUARANTEE FEE - (TUIA)	0	1,860	1,860	1,860	2,711	1,667	Associated Loan Costs
6062		FURN. & EQUIP. TUIA - NON CAPITAL	0	1,256	1,256	1,256	1,256	0	
<b>Total Operating Expenditure TUIA Lodge</b>			<b>171,162</b>	<b>24,610</b>	<b>195,772</b>	<b>195,772</b>	<b>193,432</b>	<b>180,568</b>	
<b>Education &amp; Welfare Schedule 8</b>									
<b>TUIA Lodge - Income</b>									
1693		CARE INCOME - ACFI SUBSIDIES	0	0	0	0	0	(10,075)	ACFI Grant Adjustment
1716		FEES & CHARGES - PROPERTY LEASES	(21,092)	0	(21,092)	(21,092)	(21,092)	(31,092)	Lease charges (Hall & Prior)
1703		*NOT IN USE* - BASIC DAILY CARE FEE	0	6,362	6,362	6,362	6,947	0	
<b>Total Operating Income TUIA Lodge</b>			<b>-21,092</b>	<b>6,362</b>	<b>-14,730</b>	<b>-14,730</b>	<b>-14,145</b>	<b>-41,167</b>	
<b>Education &amp; Welfare Schedule 8</b>									
<b>Care Families and Children - Expenditure</b>									
1362		COMMUNITY CENTRE / INFANT HEALTH CLINIC	7,344	0	7,344	7,344	5,668	7,650	
4052		LIONS CLUB BUILDING ALLNUT ST	2,350	0	2,350	2,350	3,244	2,557	
4337		ADMIN SALARIES REALLOCATED	1,102	0	1,102	1,102	965	1,075	
4347		GENERAL ADMIN COSTS REALLOCATED	305	0	305	305	331	348	
5932		1ST DONNYBROOK SCOUT BLDG	536	264	800	800	772	616	
6002		BALINGUP COMMUNITY CENTRE	300	0	300	300	378	312	
<b>Total Operating Expenditure Care Families and Children</b>			<b>11,936</b>	<b>264</b>	<b>12,201</b>	<b>12,201</b>	<b>11,358</b>	<b>12,559</b>	
<b>Education &amp; Welfare Schedule 8</b>									
<b>Care Families and Children - Income</b>									
1643		FEES & CHARGES - PROPERTY LEASES	(1,070)	(430)	(1,500)	(1,500)	(2,067)	(2,001)	
4003		REIMBURSEMENTS	(1,250)	0	(1,250)	(1,250)	(1,005)	(1,250)	
<b>Total Operating Income Care Families and Children</b>			<b>-2,320</b>	<b>-430</b>	<b>-2,750</b>	<b>-2,750</b>	<b>-3,073</b>	<b>-3,251</b>	
<b>Education &amp; Welfare Schedule 8</b>									
<b>Community &amp; Youth Development - Expenditure</b>									
0486		ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	39,152	0	39,152	39,152	34,294	38,224	
0536		ADMIN GENERAL COSTS REALLOC TO COMM/YOUTH DEV.	26,241	0	26,241	26,241	28,516	29,958	
4652	<b>Y001</b>	COMM. DEV. INITIATIVES	2,500	0	2,500	2,500	0	2,600	
4762		SEED FUNDING YOUTH RELATED PROGRAMMES	3,550	0	3,550	3,550	1,545	3,692	Provision to support various youth related activities including: School Holiday Programs Road Trauma Action Prevention Day at DDHS
4812		EMPLOYEE PROVISIONS - COMMUNITY & YOUTH DEVELOPMENT	0	0	0	0	10,029	0	

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4822		SALARIES COMMUNITY DEVELOPMENT OFFICER	144,046	16,660	160,706	160,706	166,938	185,382	
4832		SUPERANNUATION COMMUNITY DEVELOPMENT OFFICER	17,584	2,016	19,600	19,600	19,206	23,271	
4842		INSURANCE COMMUNITY DEVELOPMENT	7,088	2,451	9,539	9,539	9,539	10,094	
5202		OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,710	0	1,710	1,710	1,018	1,778	
5522		SENIOR WEEK FUNCTION	750	0	750	750	100	780	
7752		AUSTRALIA DAY EVENT	5,000	20,000	25,000	25,000	21,386	5,200	
<b>Total Operating Expenditure Community &amp; Youth Development</b>			<b>247,621</b>	<b>41,127</b>	<b>288,748</b>	<b>288,748</b>	<b>292,572</b>	<b>300,979</b>	
<b>Education &amp; Welfare Schedule 8</b>									
<b>Community &amp; Youth Development - Income</b>									
0283		GRANTS - PROGRAMS (AUSTRALIA DAY)	0	(20,000)	(20,000)	(20,000)	(20,000)	0	
3403		CONTRIBUTIONS	(200)	0	(200)	(200)	0	(200)	
5963		REIMBURSEMENTS - EMPLOYEES	(200)	0	(200)	(200)	(40)	(200)	
<b>Total Operating Income Community &amp; Youth Development</b>			<b>-400</b>	<b>-20,000</b>	<b>-20,400</b>	<b>-20,400</b>	<b>-20,040</b>	<b>-400</b>	
<b>Education &amp; Welfare Schedule 8</b>									
<b>Other Welfare - Expenditure</b>									
1017		BUILDING INSURANCE (LANG VILLS U7-9)	1,322	0	1,322	1,322	1,322	1,520	
1037		ASSET MTC/REFURB - WELL AGED UNIT	0	0	0	0	0	0	
1057		GENERAL EXPENSES (LANG VILLS U7-9)	2,000	0	2,000	2,000	385	2,080	
1067		WORKERS COMP INSURANCE - WELL AGED	1,057	505	1,562	1,562	1,562	1,705	
1737		MOWING & GROUND MTCE (MINN COTTS U1-4)	3,000	0	3,000	3,000	2,945	3,500	
1747		UTILITY CHARGES - (MINN COTTS U1-4)	4,740	0	4,740	4,740	4,149	4,989	
1757	<b>Various</b>	CONTRACTORS - (MINN COTTS U1-4)	8,650	9,350	18,000	18,000	14,525	9,950	<b>B224 Building Repairs, B225 Plumbing / Septic Maintenance, B226 Pest Control, B227 Painting Contractors, B228 Electrical Contractors</b>
1767		BUILDING INSURANCE - (MINN COTTS U1-4)	784	0	784	784	784	901	
1787		GENERAL EXPENSES - (MINN COTTS U1-4)	2,000	0	2,000	2,000	504	2,080	
1797		MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,000	0	3,000	3,000	2,885	3,500	
3322		CONSULTANCY - AGED CARE SERVICES	0	9,000	9,000	9,000	9,000	0	
6212		DEPRECIATION (MINN COTTS 1-4)	12,902	0	12,902	12,902	11,842	13,031	
6222		DEPRECIATION (MINN COTTS 5-8)	9,842	0	9,842	9,842	10,961	9,940	
6232		DEPRECIATION (MINN COTTS 9-12)	11,910	0	11,910	11,910	10,932	12,029	
6242		DEPRECIATION (LANG VILLS 1-6)	24,543	0	24,543	24,543	22,525	24,788	
6252		DEPRECIATION (LANG VILLS 7-9)	17,947	0	17,947	17,947	16,472	18,126	
6812		BRIDGE ST PROJECT	0	0	0	0	0	0	
7107		SALARIES - DIRECT ALLOCATION	15,919	0	15,919	15,919	13,911	14,471	
7117		SUPER - DIRECT ALLOCATION	4,548	0	4,548	4,548	1,485	1,346	
8007		UTILITY CHARGES - (MINN COTTS U5-8)	2,740	0	2,740	2,740	2,339	2,842	
8017	<b>Various</b>	CONTRACTORS - (MINN COTTS U5-8)	8,650	0	8,650	8,650	3,958	9,450	<b>B243 Building Repairs, B244 Plumbing / Septic Maintenance, B245 Pest Control, B246 Painting Contractors, B247 Electrical Contractors</b>
8027		BUILDING INSURANCE - (MINN COTTS U5-8)	750	0	750	750	750	863	
8047		GENERAL EXPENSES - (MINN COTTS U5-8)	2,000	0	2,000	2,000	786	2,080	

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8057		MOWING & GROUND MTC - (MINN COTTS U9-12)	3,000	0	3,000	3,000	1,803	3,500	
8067		UTILITY CHARGES - (MINN COTTS U9-12)	3,360	0	3,360	3,360	4,831	3,524	
8077	Various	CONTRACTORS - (MINN COTTS U9-12)	8,650	0	8,650	8,650	5,804	9,450	<b>B263</b> Building Repairs, <b>B264</b> Plumbing / Septic Maintenance, <b>B265</b> Pest Control, <b>B266</b> Painting Contractors, <b>B267</b> Electrical Contractors
8087		BUILDING INSURANCE - (MINN COTTS U9-12)	858	0	858	858	858	987	
9007		GENERAL EXPENSES - (MINN COTTS U9-12)	2,000	0	2,000	2,000	781	2,080	
9017		MOWING & GROUND MTC (LANG VILL U1-6)	3,000	0	3,000	3,000	2,871	3,500	
9027		UTILITY CHARGES (LANG VILL U1-6)	6,270	0	6,270	6,270	6,318	6,522	
9037	Various	CONTRACTORS (LANG VILL U1-6)	10,820	9,180	20,000	20,000	17,624	17,170	<b>B283</b> Building Repairs, <b>B284</b> Plumbing / Septic Maintenance, <b>B285</b> Pest Control, <b>B286</b> Painting Contractors, <b>B287</b> Electrical Contractors
9047		BUILDING INSURANCE (LANG VILLS U1-6)	1,838	0	1,838	1,838	1,838	2,114	
9067		GENERAL EXPENSES (LANG VILLS U1-6)	2,000	0	2,000	2,000	1,024	2,000	
9077		MOWING & GROUND MTCE (LANG VILLS U7-9)	3,000	0	3,000	3,000	1,094	3,500	
9082		GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA OR HACC)	4,536	0	4,536	4,536	4,929	5,178	
9087		UTILITY CHARGES (LANG VILLS U7-9)	2,770	0	2,770	2,770	1,696	2,880	
9097	Various	CONTRACTORS (LANG VILLS U7-9)	9,510	0	9,510	9,510	3,172	10,330	<b>B293</b> Building Repairs, <b>B294</b> Plumbing / Septic Maintenance, <b>B295</b> Pest Control, <b>B296</b> Painting Contractors, <b>B297</b> Electrical Contractors
9272		ADMIN SAL REALLOCATED - OTHER WELFARE	13,276	0	13,276	13,276	11,629	12,961	
<b>Total Operating Expenditure Other Welfare</b>			<b>213,192</b>	<b>28,035</b>	<b>241,227</b>	<b>241,227</b>	<b>200,293</b>	<b>224,888</b>	
<b>Education &amp; Welfare Schedule 8</b>									
<b>Other Welfare - Income</b>									
1173		FEES & CHARGES - LEASE MIININUP COTTAGES U 5-8	(34,548)	20,548	(14,000)	(14,000)	(14,451)	(15,500)	
1223		SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	0	(2,866,825)	(2,866,825)	(2,866,825)	(2,347)	(1,433,413)	
1683		REIMBURSEMENTS	0	(11,359)	(11,359)	(11,359)	(1,997)	0	
1743		FEES & CHARGES - LEASE MINNINUP COTTAGES U 1-4	(34,627)	4,627	(30,000)	(30,000)	(27,914)	(35,319)	
1753		FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	(54,527)	0	(54,527)	(54,527)	(53,528)	(55,617)	
1773		FEES & CHARGES - LEASE MINNINUP COTTAGES U 9-12	(34,601)	4,601	(30,000)	(30,000)	(26,600)	(27,000)	
2603		FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	(28,602)	0	(28,602)	(28,602)	(28,241)	(29,174)	
7503		DONATIONS - OTHER WELFARE	0	(200)	(200)	(200)	(200)	0	
<b>Total Operating Income Other Welfare</b>			<b>-186,905</b>	<b>-2,848,609</b>	<b>-3,035,513</b>	<b>-3,035,513</b>	<b>-155,279</b>	<b>-1,596,024</b>	
<b>Education &amp; Welfare Schedule 8</b>									
<b>Pre-School - Expenditure</b>									
0982		DEPRECIATION (EDUC)	11,740	0	11,740	11,740	10,775	11,857	
<b>Total Operating Expenditure Pre-School</b>			<b>11,740</b>	<b>0</b>	<b>11,740</b>	<b>11,740</b>	<b>10,775</b>	<b>11,857</b>	
<b>Education &amp; Welfare Schedule 8</b>									
<b>Other Education - Expenditure</b>									

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1002	<b>B017</b>	TELECENTRE MAINTENANCE	2,552	0	2,552	2,552	2,869	2,715	Building Maintenance - General Building Insurance Emergency Services Levy
1012		SCHOLARSHIPS	300	0	300	300	300	312	Including Arbuthnot Scholarship
<b>Total Operating Expenditure Other Education</b>			<b>2,852</b>	<b>0</b>	<b>2,852</b>	<b>2,852</b>	<b>3,169</b>	<b>3,027</b>	
<b><u>Summary of Operations - Education &amp; Welfare Program</u></b>									
<b>Preston Village Retirement</b>									
Sub Total Operating Expenditure			177,723	1,249	178,972	178,972	172,682	186,607	
Sub Total Operating Income			(60,252)	0	(60,252)	(60,252)	(152,504)	(74,518)	
			<b>117,471</b>	<b>1,249</b>	<b>118,720</b>	<b>118,720</b>	<b>20,178</b>	<b>112,089</b>	
<b>TUIA Lodge</b>									
Sub Total Operating Expenditure			171,162	24,610	195,772	195,772	193,432	180,568	
Sub Total Operating Income			(21,092)	6,362	(14,730)	(14,730)	(14,145)	(41,167)	
			<b>150,070</b>	<b>30,972</b>	<b>181,042</b>	<b>181,042</b>	<b>179,287</b>	<b>139,401</b>	
<b>Care Families and Childfren</b>									
Sub Total Operating Expenditure			11,936	264	12,201	12,201	11,358	12,559	
Sub Total Operating Income			(2,320)	(430)	(2,750)	(2,750)	(3,073)	(3,251)	
			<b>9,616</b>	<b>(166)</b>	<b>9,451</b>	<b>9,451</b>	<b>8,285</b>	<b>9,308</b>	
<b>Community &amp; Youth Development</b>									
Sub Total Operating Expenditure			247,621	41,127	288,748	288,748	292,572	300,979	
Sub Total Operating Income			(400)	(20,000)	(20,400)	(20,400)	(20,040)	(400)	
			<b>247,221</b>	<b>21,127</b>	<b>268,348</b>	<b>268,348</b>	<b>272,533</b>	<b>300,579</b>	
<b>Other Welfare</b>									
Sub Total Operating Expenditure			213,192	28,035	241,227	241,227	200,293	224,888	
Sub Total Operating Income			(186,905)	(2,848,609)	(3,035,513)	(3,035,513)	(155,279)	(1,596,024)	
			<b>26,287</b>	<b>(2,820,574)</b>	<b>(2,794,286)</b>	<b>(2,794,286)</b>	<b>45,014</b>	<b>(1,371,136)</b>	
<b>Pre-School</b>									
Sub Total Operating Expenditure			11,740	0	11,740	11,740	10,775	11,857	
Sub Total Operating Income			0	0	0	0	0	0	
			<b>11,740</b>	<b>0</b>	<b>11,740</b>	<b>11,740</b>	<b>10,775</b>	<b>11,857</b>	
<b>Other Education</b>									
Sub Total Operating Expenditure			2,852	0	2,852	2,852	3,169	3,027	
Sub Total Operating Income			0	0	0	0	0	0	
			<b>2,852</b>	<b>0</b>	<b>2,852</b>	<b>2,852</b>	<b>3,169</b>	<b>3,027</b>	
<b>Total Operating Expenditure</b>			<b>836,226</b>	<b>95,285</b>	<b>931,511</b>	<b>931,511</b>	<b>884,281</b>	<b>920,484</b>	
<b>Total Operating Income</b>			<b>(270,969)</b>	<b>(2,862,677)</b>	<b>(3,133,645)</b>	<b>(3,133,645)</b>	<b>(345,041)</b>	<b>(1,715,358)</b>	
<b>Program (Surplus)/Deficit</b>			<b>565,257</b>	<b>(2,767,391)</b>	<b>(2,202,134)</b>	<b>(2,202,134)</b>	<b>539,240</b>	<b>(794,874)</b>	
<b>Community Amenities - Schedule 10</b>									
<b>Sanitation-Household Refuse - Expenditure</b>									
1762	<b>W001</b>	DOMESTIC REFUSE COLLECT	173,162	0	173,162	173,162	158,554	184,118	Kerbside Bin Pickup Bins - New/Replacement/Repairs Tip passes - printing and postage Kerbside Calendars

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1772	Various	RUBBISH SITES MTC	479,178	(11,178)	468,000	468,000	434,399	510,481	<p><b>Donnybrook W002</b> Facility Management - Contractor Greenwaste Processing, Monitoring and Compliance, Building Insurance, DPAW Lease, DWER Licence, Signage, E-waste disposal costs, Cardboard Recycling Transport / Disposal of Recyclables, Degassing of refrigerants, Hazardous Waste Transport, Mattress Disposal, fencing, pest weed control, Asbestos Disposal, Management Software, Tablet / WIFI, EFTPOS Merchant Costs.</p> <p><b>Donnybrook W018</b> Drum Muster Expenses</p> <p><b>Balingup W019</b> Facility Management - Contractor, Supply and Transport of Bins - contractor, Additional bin hire, Building Insurance, Signage, E-waste disposal costs, Cardboard Recycling Transport / Disposal of Recyclables, Degassing of refrigerants, Tyre Disposal Hazardous Waste Transport, Mattress Disposal, fencing, pest weed control, Asbestos Disposal, Management Software, Tablet / WIFI, EFTPOS Merchant Costs.</p> <p><b>Balingup W018</b> Drum Muster Expenses</p>
1782		DOMESTIC RECYCLING PICKUP	91,326	0	91,326	91,326	95,543	104,372	Bin Kerbside Collection - Recycling, Waste Processing - Recycling
1802	W025	ORGANIC REFUSE REMOVALS	155,610	(35,000)	120,610	120,610	110,434	132,965	FOGO
1812		DEPRECIATION (REFUSE)	53,314	0	53,314	53,314	48,932	53,847	
2202		DWER Licence Renewal Application	0	0	0	0	0	15,000	
2242		INSURANCE WASTE MANAGEMNT	1,569	548	2,117	2,117	2,117	2,297	
2252		VEHICLE EXPENSES	3,250	0	3,250	3,250	4,323	3,250	
2262		WASTE EDUCATION	650	0	650	650	0	5,000	
2552	M017	REFUSE COLL - PUBLIC BINS	138,500	0	138,500	138,500	159,494	152,633	Donnybrook, Balingup, Kirup & Mullalyup (W)
2562		GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	8,530	0	8,530	8,530	9,270	9,738	
3422	W021	RURAL RECYLING SVCE. - SHIRE STAFF	2,500	0	2,500	2,500	0	0	
3602		REGIONAL WASTE MANAGEMENT	3,398	0	3,398	3,398	2,288	4,602	
4202		WASTE STRATEGIC PLANNING	0	0	0	0	0	40,000	Waste contracts, Services.
5472		EMPLOYEE PROVISIONS - WASTE	0	0	0	0	2,793	0	Waste contracts, Services.
7362		AMORTISATION (INTANGIBLE ASSETS)	28,553	0	28,553	28,553	26,781	28,553	
8782		ASSET REVAL EXPENSE WRITTEN TO P&L	0	0	0	0	497,959	0	
9322		ADMIN SAL ALLOCATED - SANITATION	29,696	0	29,696	29,696	26,012	28,992	
9927		FRINGE BENEFITS TAX - WASTE	2,200	0	2,200	2,200	2,163	2,266	
<b>Total Expenditure Sanitation Household Refuse</b>			<b>1,171,436</b>	<b>-45,630</b>	<b>1,125,806</b>	<b>1,125,806</b>	<b>1,581,060</b>	<b>1,278,113</b>	
<b>Community Amenities - Schedule 10</b>									
<b>Sanitation-Household Refuse - Income</b>									
0403		FEES & CHARGES - REFUSE SITE BALINGUP	(1,000)	(500)	(1,500)	(1,500)	(2,766)	(2,500)	
1573		REIMBURSEMENTS - DBK REFUSE SITE	0	(750)	(750)	(750)	(750)	0	
1241		CONTRIBUTION - CLAY STOCKPILE	0	0	0	0	(1,650,125)	0	
1803		FEES & CHARGES - KERBSIDE BIN SERVICES	(560,350)	0	(560,350)	(560,350)	(563,039)	(761,931)	

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1813		FEES & CHARGES - SUNDRY	0	(200)	(200)	(200)	(580)	0	
2003		FEES & CHARGES - REFUSE SITE DONNYBROOK	(15,000)	(5,000)	(20,000)	(20,000)	(35,352)	(35,000)	
6223		REIMBURSEMENTS	(600)	0	(600)	(600)	(341)	(600)	
<b>Total Income Sanitation Household Refuse</b>			<b>-576,950</b>	<b>-6,450</b>	<b>-583,400</b>	<b>-583,400</b>	<b>-2,252,953</b>	<b>-800,031</b>	
<b>Community Amenities - Schedule 10</b>									
<b>Other Sanitation - expenditure</b>									
1902	<b>R042</b>	LITTER CONTROL	4,000	0	4,000	4,000	3,937	4,160	
<b>Total Expenditure Other Sanitation</b>			<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>3,937</b>	<b>4,160</b>	
<b>Community Amenities - Schedule 10</b>									
<b>Other Sanitation - Income</b>									
1933		FEES & CHARGES - FINES	(200)	0	(200)	(200)	0	(200)	
<b>Total Income Other Sanitation</b>			<b>-200</b>	<b>0</b>	<b>-200</b>	<b>-200</b>	<b>0</b>	<b>-200</b>	
<b>Community Amenities - Schedule 10</b>									
<b>Urban Stormwater Drainage - expenditure</b>									
2002	<b>R010</b>	NONEYCUP CREEK	6,000	0	6,000	6,000	6,238	6,240	
2012	<b>R014</b>	BALINGUP DRAIN	1,500	0	1,500	1,500	1,201	1,560	
5047	<b>R141</b>	BLACKWOOD RIVER MTCE	2,000	0	2,000	2,000	153	2,080	
5057	<b>R142</b>	PRESTON RIVER MTCE	2,000	0	2,000	2,000	0	2,080	
<b>Total Expenditure Urban Stormwater Drainage</b>			<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	<b>7,592</b>	<b>11,960</b>	
<b>Community Amenities - Schedule 10</b>									
<b>Protection of Environment - expenditure</b>									
2072	<b>Various</b>	LANDCARE DEV./ENV. PLNG.	6,000	0	6,000	6,000	4,506	6,240	<b>E1013</b> Environmental Initiatives, <b>E1014</b> Passive Reserves Management (Shire), <b>E1002</b> National Tree and Landcare Week, <b>E1004</b> Environmental Field Day, <b>E1009</b> Bio-security Group, <b>E1008</b> Miscellaneous Expenses , <b>E1005</b> Weed Control and Revegetation, <b>E1011</b> WALGA Env. Management Tool
3612		ABANDONED VEHICLES	500	0	500	500	0	520	
4207		ADMIN SALARIES REALLOCATED	3,745	0	3,745	3,745	3,281	3,656	
4217		GENERAL ADMIN COSTS REALLOCATED	1,300	0	1,300	1,300	1,413	1,484	
4466		NATURAL RESOURCE MGMT - CONTRACT LABOUR & RELIEF	0	6,388	6,388	6,388	6,388	0	
5332		OFFICE EXPNSES - NATURAL RESOURCE MANAGEMENT	1,566	0	1,566	1,566	803	1,713	
5612		WAGES (NATURAL RESOURCE MGMT.)	10,647	9,200	19,847	19,847	19,175	25,126	
5622		SUPERANNUATION - NATURAL RESOURCE MANAGEMENT	1,065	1,019	2,084	2,084	1,886	3,452	
5902		EMPLOYEE PROVISIONS - ENVIRONMENT	0	0	0	0	1,031	0	
7502	<b>R091</b>	NORTH BALINGUP RESERVES	1,500	0	1,500	1,500	422	1,532	
<b>Total Expenditure Protection of Environment</b>			<b>26,323</b>	<b>16,607</b>	<b>42,930</b>	<b>42,930</b>	<b>38,904</b>	<b>43,724</b>	
<b>Community Amenities - Schedule 10</b>									
<b>Protection of Environment - income</b>									
1141		FEES & CHARGES - SUNDRY	(800)	0	(800)	(800)	0	(816)	
<b>Total Income Protection of Environment</b>			<b>-800</b>	<b>0</b>	<b>-800</b>	<b>-800</b>	<b>0</b>	<b>-816</b>	



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<b>Community Amenities - Schedule 10</b>									
<b>Town Planning &amp; Regional Development - Expenditure</b>									
0626		ADMIN EMP COSTS REALLOC TO TOWN PLANNING	48,791	0	48,791	48,791	42,738	47,635	
0656		ADMIN GENERAL COSTS REALLOC TO TOWN PLANNING	23,327	0	23,327	23,327	25,350	26,631	
2022		LEGAL EXPENSES	8,000	0	8,000	8,000	3,054	12,000	
2052		TP CONFERENCE EXPENSES	2,000	0	2,000	2,000	586	2,045	
2122		TOWN PLANNING SALARIES	203,938	(5,938)	198,000	198,000	194,098	210,838	
2142		OFFICE EXPENSES (TP)	2,000	0	2,000	2,000	1,895	2,153	
2162		MOTOR VEHICLE EXPENSES	12,167	(3,667)	8,500	8,500	11,083	12,167	
2172		TOWN PLANNING GENERAL	16,000	0	16,000	16,000	120	5,000	Consultancy Fees, Operating Resources (software/subscriptions)
2177		HERITAGE FRAMEWORK REVIEW	0	0	0	0	4,022	26,350	Consultancy Fees, Operating Resources (software/subscriptions) Offset with Grant COA 2593
2272		TOWN PLANNING ADVERTISING COSTS	3,000	(500)	2,500	2,500	243	2,000	
4456		TOWN PLANNING - CONTRACT LABOUR & RELIEF	0	289	289	289	289	0	No longer in Use
5242		TOWN PLANNING RECRUITMENT & RELIEF EXPENSES	1,000	0	1,000	1,000	135	1,040	
6052		T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,000	0	1,000	1,000	260	1,040	
6172		EMPLOYEE INSURANCE - WORKERS COMPENSATION	9,471	(274)	9,197	9,197	9,197	10,797	
7102		SUPERANNUATION (TP)	20,805	0	20,805	20,805	23,050	24,637	
7182		EMPLOYEE PROVISIONS - TOWN PLANNING	0	0	0	0	14,710	0	
7522		FRINGE BENEFITS TAX - TOWN PLANNING	11,000	0	11,000	11,000	9,673	10,330	
7562		LAND ADMINISTRATION - TOWN PLANNING	2,000	2,000	4,000	4,000	3,027	8,000	Road closures, Title searches, other land matters
7642		STRATEGIC PLANNING - TOWN PLANNING	20,000	0	20,000	20,000	750	25,000	Costs associated with Strategy / Scheme Review Reserve Funded
<b>Total Expenditure Town Planning &amp; Regional Development</b>			<b>384,499</b>	<b>-8,090</b>	<b>376,409</b>	<b>376,409</b>	<b>344,279</b>	<b>427,664</b>	
<b>Community Amenities - Schedule 10</b>									
<b>Town Planning &amp; Regional Development - Income</b>									
2223		FEES & CHARGES - APPLICATIONS	(40,000)	3,000	(37,000)	(37,000)	(37,874)	(35,000)	Charges for Rezoning / Scheme Amendments, Charges for Development Applications & Subdivisional Clearance
2243		REIMBURSEMENTS	(200)	(100)	(300)	(300)	(243)	(200)	
2593		GRANTS - DEPT LANDS & HERITAGE	0	0	0	0	(20,000)	0	
<b>Total Income Town Planning &amp; Regional Development</b>			<b>-40,200</b>	<b>2,900</b>	<b>-37,300</b>	<b>-37,300</b>	<b>-58,117</b>	<b>-35,200</b>	
<b>Community Amenities - Schedule 10</b>									
<b>Other Community Amenities - Expenditure</b>									
2302	<b>R001</b>	DBK CEMETERY MNTCE	49,608	0	49,608	49,608	58,129	51,084	General Maintenance of Cemetery Grounds & Grave Digging, Building Insurance
2312	<b>R002</b>	BLN CEMETERY MNTCE	23,272	0	23,272	23,272	12,211	24,131	General Maintenance of Cemetery Grounds & Grave Digging including pruning of shaped hedges, Building Insurance
2322	<b>R012</b>	PUBLIC CONVENIENCES	222,207	0	222,207	222,207	268,512	253,929	Allocation of Wages, Overheads, Materials, Contractors and Building Insurance
2342		TIDY TOWNS PROGRAMME	500	0	500	500	500	520	
2372		DEPRECIATION (OCA)	13,440	0	13,440	13,440	16,861	17,374	
2404	<b>B030</b>	VILLAGE GREEN TOILETS	6,228	0	6,228	6,228	1,053	6,502	Building Maintenance and Insurance



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COA	Job	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$	2022/2023 Draft Budget \$	Comments
4227		ADMINISTRATION SALARIES REALLOCATED	10,909	0	10,909	10,909	9,555	10,650	
4237		GENERAL ADMIN COSTS REALLOCATED	3,295	0	3,295	3,295	3,581	3,762	
4932	<b>R034</b>	UPPER PRESTON CEMETERY	7,019	0	7,019	7,019	2,682	5,850	General Maintenance of Cemetery Grounds & Grave Digging, Building Insurance
5232		SALARIES - OTHER COMM AMENITIES	5,521	0	5,521	5,521	6,545	11,786	
5882		SUPERANNUATION (COMM AMENITIES.)	552	0	552	552	798	1,346	
6142		EMPLOYEE INSURANCE - WORKERS COMPENSATION	221	0	221	221	221	252	
<b>Total Expenditure Other Community Amenities</b>			<b>342,772</b>	<b>0</b>	<b>342,772</b>	<b>342,772</b>	<b>380,648</b>	<b>387,186</b>	
<b>Community Amenities - Schedule 10</b>									
<b>Other Community Amenities - Income</b>									
0943		FEES & CHARGES - CEMETERIES UPPER PRESTON	(4,000)	0	(4,000)	(4,000)	(2,034)	(4,000)	
2363		FEES & CHARGES - CEMETERY LICENSES	(800)	0	(800)	(800)	(507)	(816)	
2373		FEES & CHARGES - CEMETERIES DONNYBROOK	(20,000)	0	(20,000)	(20,000)	(31,023)	(32,000)	
2383		FEES & CHARGES - CEMETERIES BALINGUP	(10,000)	4,000	(6,000)	(6,000)	(3,763)	(5,000)	
2403		DONATION TIDY TOWNS	0	0	0	0	(500)	0	
<b>Total Income Other Community Amenities</b>			<b>-34,800</b>	<b>4,000</b>	<b>-30,800</b>	<b>-30,800</b>	<b>-37,826</b>	<b>-41,816</b>	
<b>Summary of Operations - Community Amenities Program</b>									
<b>Sanitation-Household Refuse</b>									
Sub Total Operating Expenditure			1,171,436	(45,630)	1,125,806	1,125,806	1,581,060	1,278,113	
Sub Total Operating Income			(576,950)	(6,450)	(583,400)	(583,400)	(2,252,953)	(800,031)	
			<b>594,486</b>	<b>(52,080)</b>	<b>542,406</b>	<b>542,406</b>	<b>(671,893)</b>	<b>478,082</b>	
<b>Other Sanitation</b>									
Sub Total Operating Expenditure			4,000	0	4,000	4,000	3,937	4,160	
Sub Total Operating Income			(200)	0	(200)	(200)	0	(200)	
			<b>3,800</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>3,937</b>	<b>3,960</b>	
<b>Urban Stormwater Drainage</b>									
Sub Total Operating Expenditure			11,500	0	11,500	11,500	7,592	11,960	
Sub Total Operating Income			0	0	0	0	0	0	
			<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	<b>7,592</b>	<b>11,960</b>	
<b>Protection of Environment</b>									
Sub Total Operating Expenditure			26,323	16,607	42,930	42,930	38,904	43,724	
Sub Total Operating Income			(800)	0	(800)	(800)	0	(816)	
			<b>25,523</b>	<b>16,607</b>	<b>42,130</b>	<b>42,130</b>	<b>38,904</b>	<b>42,908</b>	
<b>Town Planning &amp; Regional Development</b>									
Sub Total Operating Expenditure			384,499	(8,090)	376,409	376,409	344,279	427,664	
Sub Total Operating Income			(40,200)	2,900	(37,300)	(37,300)	(58,117)	(35,200)	
			<b>344,299</b>	<b>(5,190)</b>	<b>339,109</b>	<b>339,109</b>	<b>286,162</b>	<b>392,464</b>	
<b>Other Community Amenities</b>									
Sub Total Operating Expenditure			342,772	0	342,772	342,772	380,648	387,186	
Sub Total Operating Income			(34,800)	4,000	(30,800)	(30,800)	(37,826)	(41,816)	
			<b>307,972</b>	<b>4,000</b>	<b>311,972</b>	<b>311,972</b>	<b>342,821</b>	<b>345,370</b>	
<b>Total Operating Expenditure</b>			<b>1,940,530</b>	<b>(37,113)</b>	<b>1,903,417</b>	<b>1,903,417</b>	<b>2,356,420</b>	<b>2,152,807</b>	

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COA	Job	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$	2022/2023 Draft Budget \$	Comments
<b>Total Operating Income</b>			(652,950)	450	(652,500)	(652,500)	(2,348,897)	(878,063)	
<b>Program (Surplus)/Deficit</b>			<b>1,287,580</b>	<b>(36,663)</b>	<b>1,250,917</b>	<b>1,250,917</b>	<b>7,523</b>	<b>1,274,744</b>	
<b>Recreation &amp; Culture - Schedule 11</b>									
<b>Public Halls &amp; Civic Centres - Expenditure</b>									
2412	B009	PUBLIC HALLS - DBK	32,786	0	32,786	32,786	24,978	35,229	Cleaner Wages & Superannuation, Cleaning materials, Electricity, Water & Gas supplies, Sewerage Rates, Equipment Service & Repairs, Sanitary Service, Public Liability Insurance, Workers Compensation Insurance (Cleaner), Building Insurance, Termite Control, Miscellaneous Building Maintenance
2422	B010	PUBLIC HALLS - BLN	17,586	0	17,586	17,586	11,326	18,921	Cleaner Wages & Superannuation, Cleaning materials, Electricity, Water & Gas supplies, Sewerage Rates, Equipment Service & Repairs, Sanitary Service, Public Liability Insurance, Workers Compensation Insurance (Cleaner), Building Insurance, Termite Control, Miscellaneous Building Maintenance
2432	B085	PUBLIC HALLS - KIRUP	2,867	0	2,867	2,867	2,622	3,075	General Maintenance Allocation Contribution Building Insurance Annual termite inspection arranged by Shire and ESL Charges Fire equipment servicing Annual stump inspection
2442		PUBLIC HALLS - NOGGERUP	3,485	0	3,485	3,485	5,067	3,718	General Maintenance allocation Contribution Building Insurance Annual termite inspection arranged by Shire and ESL Charges Fire equipment servicing
2452		DEPRECIATION (HALLS)	152,417	0	152,417	152,417	142,213	153,941	
2462		PUBLIC HALLS - NEWLANDS	2,522	0	2,522	2,522	2,118	2,666	Building Insurance Annual termite inspection arranged by Shire and ESL Charges Fire equipment servicing Contribution
2472	B088	PUBLIC HALL- BROOKHAMPTON	2,561	0	2,561	2,561	2,399	2,725	General Maintenance Allocation Building Insurance Annual termite inspection Contribution Fire equipment servicing
2482	B090	PUBLIC HALL - YABBERUP	2,517	0	2,517	2,517	5,555	2,674	Maintenance Allocation Building Insurance Annual termite inspection arranged by Shire and ESL Charges Contribution Fire equipment servicing
4357		ADMIN SALARIES REALLOCATED	10,752	0	10,752	10,752	9,418	10,497	
4367		GENERAL ADMIN COSTS REALLOCATED	3,480	0	3,480	3,480	3,782	3,973	
<b>Total Expenditure Public Halls &amp; Civic Centres</b>			<b>230,972</b>	<b>0</b>	<b>230,972</b>	<b>230,972</b>	<b>209,477</b>	<b>237,420</b>	
<b>Recreation &amp; Culture - Schedule 11</b>									
<b>Public Halls &amp; Civic Centres - Income</b>									
2433		FEES & CHARGES - DONNYBROOK HALL HIRE	(7,500)	0	(7,500)	(7,500)	(7,703)	(7,650)	
2443		FEES & CHARGES - BALINGUP HALL HIRE	(1,200)	0	(1,200)	(1,200)	(408)	(1,224)	
7053		FEES & CHARGES - PROPERTY LEASES	(1,800)	0	(1,800)	(1,800)	(2,738)	(1,836)	
0465		GRANTS (CAPITAL) - ASSETS	(50,000)	0	(50,000)	(50,000)	(50,000)	0	
<b>Total Income Public Halls &amp; Civic Centres</b>			<b>-60,500</b>	<b>0</b>	<b>-60,500</b>	<b>-60,500</b>	<b>-60,849</b>	<b>-10,710</b>	
<b>Recreation &amp; Culture - Schedule 11</b>									
<b>Recreation Centre - Expenditure</b>									
2612		EMPLOYEE PROVISIONS - RECREATION CENTRE	2,200	0	2,200	2,200	(11,390)	0	
2657		SOFTWARE LICENSING - DBK REC CENTRE	0	0	0	0	0	25,690	

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2707		OTHER STAFF COSTS - DBK REC CENTRE	1,500	(300)	1,200	1,200	5,062	3,788	
2717		STAFF UNIFORM - DBK REC CENTRE	2,200	0	2,200	2,200	1,856	2,288	
2722	<b>B029</b>	REC CENTRE MTCE	5,928	1,000	6,928	6,928	10,151	6,081	Gardens / Landscaping
2727		INSURANCE - DBK REC CENTRE	18,504	0	18,504	18,504	18,504	21,280	
2732		SUPERANNUATION - DBK REC CENTRE	33,201	0	33,201	33,201	34,886	34,861	
2737		EMPLOYEE INSURANCE - DBK REC CENTRE	13,002	558	13,560	13,560	13,560	15,122	
2742		SALARIES - DBK REC CENTRE	325,035	21,000	346,035	346,035	379,669	353,625	
2747		COMMUNICATION - DBK REC CENTRE	3,200	(500)	2,700	2,700	2,220	3,328	
2752		RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	0	4,500	4,500	2,854	4,500	
2755		OPEN DAY RECREATION CENTRE	1,500	0	1,500	1,500	0	1,560	
2757		CLEANERS WAGES - DBK REC CENTRE	13,939	(1,000)	12,939	12,939	12,162	17,157	
2760		LEASE INTEREST EXPENSE - DBK REC CENTRE	88	0	88	88	51	0	
2767		CLEANERS SUPERANNUATION - DBK REC CENTRE	1,394	2,470	3,864	3,864	4,140	3,586	
2777		CLEANING MATERIALS - DBK REC CENTRE	3,000	0	3,000	3,000	2,419	3,120	
2787		GEN. BUILD MTC - DBK REC CENTRE	7,000	(1,000)	6,000	6,000	6,506	7,280	
2797		PRINTING / STATIONERY - DBK REC CENTRE	2,500	0	2,500	2,500	1,890	2,600	
2802		CONFERENCE & TRAINING - DBK REC CENTRE	5,000	0	5,000	5,000	8,594	5,113	
2807		ADVERTISING / PROMOTION COSTS - DBK REC CENTRE	7,000	(3,000)	4,000	4,000	2,021	7,280	
2817		EQUIPMENT UNDER THRESHOLD - DBK REC CENTRE	18,100	(5,000)	13,100	13,100	15,424	13,824	
2827		SUNDRY EXPENSES - DBK REC CENTRE	7,000	1,000	8,000	8,000	11,613	7,280	
2837		WATER (POOL) - DBK REC CENTRE	8,960	(2,000)	6,960	6,960	7,782	9,318	
2847		CHEMICALS (POOL) - DBK REC CENTRE	15,000	(2,000)	13,000	13,000	10,638	15,600	
2857		PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC CENTRE	1,800	(1,000)	800	800	0	1,872	
2867		ELECTRICITY - DBK REC CENTRE	51,750	0	51,750	51,750	57,605	65,890	
2877		POOL PLANT MTCE - DBK REC CENTRE	3,000	12,000	15,000	15,000	19,135	15,120	
2887		POOL & SURROUND MTCE - DBK REC CENTRE	10,000	(4,000)	6,000	6,000	8,014	10,400	
2897		POOL PROGRAME COSTS - DBK REC CENTRE	3,000	(1,000)	2,000	2,000	930	3,120	
2907		SUBSCRIPTIONS & MEMBERSHIP - DBK REC CENTRE	800	0	800	800	1,150	832	
2917		POOL SUNDRY EXPENSES - DBK REC CENTRE	1,800	0	1,800	1,800	1,791	1,872	
2927		STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,000	0	10,000	10,000	10,911	10,400	
2937		STOCK PURCHASES (NON-FOOD) - DBK REC CENTRE	5,000	(500)	4,500	4,500	2,421	5,200	
2947		KIOSK MAINTENANCE - DBK REC CENTRE	500	0	500	500	0	520	
2957		HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	100	0	100	100	0	104	
2967		SQUASH COURT MTCE - DBK REC CENTRE	2,000	(1,000)	1,000	1,000	0	2,080	
2977		PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	500	0	500	500	0	520	
2987		FUNCTION AREA MTCE - DBK REC CENTRE	500	0	500	500	0	520	
2997		GYM BUILDING MTCE - DBK REC CENTRE	500	0	500	500	267	520	

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3007		GYM EQUIPMENT MTCE - DBK REC CENTRE	2,500	0	2,500	2,500	364	2,600	
3017		GYM TRAINING PROGRAMS - DBK REC CENTRE	1,000	0	1,000	1,000	1,721	1,040	
3027		GYM PROGRAM COSTS - DBK REC CENTRE	17,000	0	17,000	17,000	17,060	17,680	
3037		STADIUM GEN MTCE - DBK REC CENTRE	3,000	3,000	6,000	6,000	10,000	6,120	
3047		UMPIRE FEES - DBK REC CENTRE	500	1,000	1,500	1,500	1,540	1,600	
3057		STADIUM PROGRAM COSTS - DBK REC CENTRE	2,000	0	2,000	2,000	950	2,080	
3067		CRECHE / KINDY GYM EQUIPMENT - DBK REC CENTRE	600	(200)	400	400	35	624	
3077		ADMIN SALARIES REALLOCATED	93,185	0	93,185	93,185	81,625	90,978	
3127		GENERAL ADMIN COSTS REALLOCATED	39,140	0	39,140	39,140	42,534	44,685	
3137		DEPRECIATION - REC CENTRE	259,267	0	259,267	259,267	238,581	261,860	
3442		RECREATION CENTRE STOCK WRITTEN OFF	100	0	100	100	184	104	
9882		MAJOR PROJECT MANAGEMENT REALLOCATED	1,801	0	1,801	1,801	1,960	2,056	
<b>Total Expenditure Recreation Centre</b>			<b>1,011,094</b>	<b>19,528</b>	<b>1,030,622</b>	<b>1,030,622</b>	<b>1,039,388</b>	<b>1,114,677</b>	
<b>Recreation &amp; Culture - Schedule 11</b>									
<b>Recreation Centre - Income</b>									
1121		FEES & CHARGES - SHOP / KIOSK (GT FREE)	(2,000)	0	(2,000)	(2,000)	(2,099)	(2,040)	
1151		FEES & CHARGES - SQUASH CENTRE	(200)	(400)	(600)	(600)	(752)	(204)	
1201		FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	(70,000)	5,000	(65,000)	(65,000)	(60,825)	(73,500)	
1211		FEES & CHARGES - FUNCTION LOUNGE	(4,000)	0	(4,000)	(4,000)	(2,383)	(4,080)	
1221		FEES & CHARGES - STADIUM	(22,000)	0	(22,000)	(22,000)	(26,686)	(23,839)	
1231		FEES & CHARGES - SUNDRY	(50)	0	(50)	(50)	(128)	(51)	
2553		FEES & CHARGES - SHOP / KIOSK (TAXABLE)	(18,000)	0	(18,000)	(18,000)	(15,493)	(18,360)	
2563		FEES & CHARGES - POOL	(70,000)	(5,000)	(75,000)	(75,000)	(113,448)	(115,000)	
2643		FEES & CHARGES - CRECHE	(1,000)	0	(1,000)	(1,000)	(1,128)	(1,020)	
2823		REIMB DBK REC CENTRE	0	(1,109)	(1,109)	(1,109)	(4,914)	(1,500)	
3033		GRANTS - PROGRAMS (REC CENTRE)	0	0	0	0	(10,000)	0	
<b>Total Income Recreation Centre</b>			<b>-187,250</b>	<b>-1,509</b>	<b>-188,759</b>	<b>-188,759</b>	<b>-237,854</b>	<b>-239,594</b>	
<b>Recreation &amp; Culture - Schedule 11</b>									
<b>Other Recreation &amp; Sport - Expenditure</b>									
2607	Various	STATION SQUARE	82,850	0	82,850	82,850	47,422	85,427	R151 Parks & Gardens, R152 General Maintenance.
2642	Various	PARKS & RESERVES GENERAL	700,959	(19,959)	681,000	681,000	685,800	810,429	R006 Parks & Reserves General (W), R006 Parks & Reserves General - Insurance, R092 Parks & Reserves General (W), R095 Dbk - MRD Verge (Parks) (W), R130 Arboretum Maintenance (W), R041 Apple Fun Park Maintenance (W), R041 Building Insurance, R061 Playground Equipment Maintenance (W).
2652	B015	BLN REC CENTRE	2,374	626	3,000	3,000	12,210	2,731	
2662	Various	EGAN PARK	80,456	0	80,456	80,456	76,777	83,938	R003 Egan Park - Gen. Maintenance (W), R003 Egan Park - Insurance, R149 Pump Track - Gen. Maintenance (W), R077 DBK Skate Park (Gen Maintenance) (W), R077 DBK Skate Park - Insurance.

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COA	Job	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$	2022/2023 Draft Budget \$	Comments
2672	Various	MITCHELL PARK	85,622	(6,894)	78,728	78,728	52,788	89,712	R004 VC Mitchell Park - Gen. Maintenance (W), R004 VC Mitchell Park - Insurance, R104 Top Dressing Ovals (W).
2677	R155	VIN FARLEY PARK	4,193	0	4,193	4,193	5,372	4,361	
2692	R007	MITCHELL PARK - TENNIS CLUB	1,186	1,814	3,000	3,000	2,084	1,360	
2702		DEPRECIATION (ORS)	546,669	0	546,669	546,669	509,607	552,136	
2712	Various	BLN PARKS & RESERVES	265,181	0	265,181	265,181	300,338	273,594	R008 Balingup Parks & Reserves (W), R008 Insurance on Parks & Reserves, R008 Bowling Club - Building Insurance, R098 Avenue of Honour Oak Tree (W), R094 BLN - MRD Verge (Parks) (W), R033 Balingup Oval (W), R033 Balingup Oval Insurance.
2782		INDIGENOUS MURAL PROJECT	0	0	0	0	0	10,000	
2812		INTEREST ON LOAN (REC)	1,443	0	1,443	1,443	1,395	77,564	Interesr VC Mitchell Park Loan and Donnybrook Country Club SSL
4247		ADMINISTRATION SALARIES REALLOCATED	56,499	0	56,499	56,499	49,490	55,161	
4257		GENERAL ADMIN COSTS REALLOCATED	11,621	0	11,621	11,621	12,628	13,267	
5652	R051	WALK TRAILS	2,500	0	2,500	2,500	0	2,570	
5722	B073	HORSEMANS CLUB - BEELERUP	0	52	52	52	52	0	
5792		BANK CHARGES LOANS - OTHER RECREATION AND SPORT	250	1,193	1,443	1,443	558	10,794	Loan Government Guarantee Fee VC Mitchell Park Loan and Donnybrook Country Club SSL
7712	Various	KIRUP PARKS & RESERVES	45,050	0	45,050	45,050	42,793	46,548	R009 Kirup Parks & Reserves (W), R009 Kirup Parks & Reserves - Building Insurance, R076 Jim McDonald Oval (W), R076 Jim McDonald Oval - Building Insurance, R096 Kirup - MRD Verge (Parks) (W).
7722	R019	NOGGERUP PARK	6,336	0	6,336	6,336	2,757	6,493	
9892		MAJOR PROJECT MANAGEMENT REALLOCATED	6,474	0	6,474	6,474	7,044	7,389	
5004		P/L SALE OF ASSET (OTHER REC & SPORT)	0	0	0	0	1,052,012	0	
<b>Total Expenditure Other Recreation &amp; Sport</b>			<b>1,899,664</b>	<b>-23,169</b>	<b>1,876,495</b>	<b>1,876,495</b>	<b>2,861,125</b>	<b>2,133,473</b>	
<b>Recreation &amp; Culture - Schedule 11</b>									
<b>Other Recreation &amp; Sport - Income</b>									
0665		GRANT - HERITAGE PROGRAM	0	0	0	0	0	(9,506)	
1513		MISCELLANEOUS INCOME	0	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
2323		DONATIONS - FUNPARK	(900)	0	(900)	(900)	(733)	(900)	
2583		FEES & CHARGES - PROPERTY LEASES (STATION SQUARE)	0	0	0	0	(789)	0	
2653		REIMBURSEMENTS - DEBTOR LOAN INTEREST	0	0	0	0	(374)	(4,981)	
2723		REIMBURSEMENTS - SELF SUPPORTING LOAN INTEREST	(1,443)	0	(1,443)	(1,443)	(1,443)	(1,443)	
2733		FEES & CHARGES - PROPERTY LEASES (EGAN PARK)	(2,160)	0	(2,160)	(2,160)	(1,440)	(2,203)	
2763		FEES & CHARGES - PROPERTY LEASES (MITCHELL PARK)	(13,426)	0	(13,426)	(13,426)	(12,945)	(13,695)	
2773		FEES & CHARGES - PROPERTY LEASES (MITCHELL PK TENNIS)	(1,446)	0	(1,446)	(1,446)	(1,446)	(1,475)	
2793		REIMBURSEMENTS - STATION SQUARE CAFE	0	0	0	0	(13,578)	(10,000)	
2803		FEES & CHARGES - RESERVE HIRE	(1,782)	0	(1,782)	(1,782)	(1,214)	(1,818)	
2853		REIMBURSEMENTS INCLUDING INSURANCE CLAIMS	(850)	0	(850)	(850)	(45,668)	(850)	

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COA	Job	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$	2022/2023 Draft Budget \$	Comments
3043		FEES & CHARGES - PROPERTY LEASES (BALINGUP REC CNTR)	(1,015)	0	(1,015)	(1,015)	(1,000)	(1,035)	
0475		GOVT GRANTS - COMMUNITY FACILITIES	(4,511,500)	0	(4,511,500)	(4,511,500)	(151,500)	(5,750,000)	VC Mitchell Park Precinct
7105		GRANTS (CAPITAL) - ASSETS	(2,106,387)	40,494	(2,065,893)	(2,065,893)	(2,005,574)	0	
7115		GRANTS (CAPITAL) LRCI	0	0	0	0	0	(41,506)	
7225		TRANSFER FROM TRUST - POS	(208,771)	0	(208,771)	(208,771)	(208,771)	0	
<b>Total Income Other Recreation &amp; Sport</b>			<b>-6,849,681</b>	<b>35,494</b>	<b>-6,814,187</b>	<b>-6,814,187</b>	<b>-2,451,473</b>	<b>-5,844,412</b>	
<b>Recreation &amp; Culture - Schedule 11</b>									
<b>Libraries - Expenditure</b>									
2902		SALARIES - DBK LIBRARY	127,521	(9,756)	117,765	117,765	116,204	119,925	
2912		SUPERANNUATION - DBK LIBRARY	12,768	(3,504)	9,264	9,264	10,431	13,406	
2922		BOOK STOCK - DBK LIBRARY	500	0	500	500	0	520	
2932		BLN LOST/DAMAGED BOOKS	200	0	200	200	0	208	
2962		OFFICE EXPENSES DBK	0	0	0	0	0	0	
2972		GENERAL EXPENSES BLN	9,986	0	9,986	9,986	2,360	10,364	
2982		EMPLOYEE PROVISIONS - LIBRARY	0	0	0	0	(8,082)	0	
3002		GENERAL ADMIN ALLOCATED - LIBRARIES	42,554	0	42,554	42,554	46,243	48,582	
3012	<b>A004</b>	SALARIES BLN LIBRARY	11,758	10,000	21,758	21,758	19,835	19,475	
3022		SUPERANNUATION BLN LIB	1,175	1,832	3,007	3,007	1,754	1,234	
3032		UTILITIES - DBK	0	0	0	0	0	0	
3052		DEPRECIATION - DBK LIB	112,688	0	112,688	112,688	104,459	113,815	
3147		STAFF UNIFORMS - DBK LIBRARY	1,000	0	1,000	1,000	258	1,040	
3152		DEPRECIATION BLN LIBRARY	751	0	751	751	689	759	
3157		STAFF TRAINING - DBK LIBRARY	2,000	0	2,000	2,000	115	2,045	
3167		OTHER EMPLOYEE COSTS - DBK LIBRARY	628	0	628	628	555	628	
3187		TELEPHONE & COMMUNICATIONS - DBK LIBRARY	3,500	0	3,500	3,500	1,740	3,570	
3197		FURNITURE & EQUIPMENT BELOW THRESHOLD - DBK LIBRARY	11,500	(3,500)	8,000	8,000	399	2,000	
3217		SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,500	0	4,500	4,500	6,835	4,680	
3227		POSTAGE & FREIGHT - DBK LIBRARY	1,750	0	1,750	1,750	1,072	1,785	
3237		STATIONERY & OFFICE SUPPLIES - DBK LIBRARY	2,000	800	2,800	2,800	3,998	2,080	
3247		SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,000	0	2,000	2,000	0	2,080	
3267		CLEANING EXPENSES (EDWA) - DBK LIBRARY	3,000	0	3,000	3,000	3,759	3,120	
3287		LIBRARY PARTNERSHIP AGREEMENT EXPENSES - DBK LIBRARY	2,000	0	2,000	2,000	1,995	2,080	
3317		EQUIPMENT MAINTENANCE - DBK LIBRARY	2,500	0	2,500	2,500	0	2,600	
3337		ELECTRICITY - DBK LIBRARY	5,690	0	5,690	5,690	5,758	6,145	
3347		WATER - DBK LIBRARY	1,500	0	1,500	1,500	672	1,560	
3357		GAS - DBK LIBRARY	500	0	500	500	0	520	
3367		SUNDRY EXPENDITURE - DBK LIBRARY	2,000	0	2,000	2,000	3,069	2,080	
3377		WORKERS COMP INSURANCE - DBK LIBRARY	5,546	26	5,572	5,572	5,572	6,322	
3387		INSURANCE - DBK LIBRARY	1,919	0	1,919	1,919	1,920	2,207	
5662		BUILDING MAINTENANCE - DBK LIBRARY	10,000	0	10,000	10,000	0	10,400	Costs to be shared 50/50 with Education Department
9422		ADMIN SAL ALLOCATED - LIBRARIES	80,746	0	80,746	80,746	70,728	78,833	

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9907		PROGRAM ACTIVITIES - STORYTIME PILOT (BLP LIBRARY)	600	0	600	600	101	624	
9917		COMMUNITY PARTICIPATION PROJECTS - (BLP LIBRARY)	500	0	500	500	0	520	
<b>Total Expenditure Libraries</b>			<b>465,280</b>	<b>-4,102</b>	<b>461,178</b>	<b>461,178</b>	<b>402,440</b>	<b>465,208</b>	
<b>Recreation &amp; Culture - Schedule 11</b>									
<b>Libraries - Income</b>									
2963		REIMBURSEMENTS - SUNDRY	(250)	0	(250)	(250)	(216)	(250)	
2973		REIMBURSEMENT - LOST/DAMAGED BOOKS (BALINGUP)	(50)	0	(50)	(50)	0	(50)	
2983		REIMBURSEMENT - LOST/DAMAGED BOOKS (DONNYBROOK)	(50)	0	(50)	(50)	0	(50)	
<b>Total Income Libraries</b>			<b>-350</b>	<b>0</b>	<b>-350</b>	<b>-350</b>	<b>-216</b>	<b>-350</b>	
<b>Recreation &amp; Culture - Schedule 11</b>									
<b>Other Culture - Expenditure</b>									
1382		ARTS ACQUISITION PRIZE	1,000	0	1,000	1,000	1,000	1,000	Arts Award Prize - Annual Allocation Donnybrook \$500 & Balingup \$500
3082		MUSEUM GRANTS	343	0	343	343	267	377	
3952	<i>Various</i>	RAILWAY STATION	1,489	0	1,489	1,489	1,849	1,613	
4267		GENERAL ADMIN COSTS REALLOCATED	477	0	477	477	518	544	
5272		PROMOTION OF COMMUNITY EVENTS	57,000	0	57,000	57,000	24,979	49,280	Family Concert in Donnybrook Amphitheatre Movie nights in the Donnybrook Amphitheatre (Donnybrook x 3 - Balingup x 1), Community Development Conferences, Conversation Café Series, Glen Mervyn Dam Open Water Swim 22/23, Memorial Hall 100th Birthday Party for Children (Last Year), Colours of Christmas with DBCCI, Place Activation.
7592		DEPRECIATION (OCUL)	87,402	0	87,402	87,402	29,300	33,276	
9432		ADMIN SALARIES REALLOCATED	1,694	0	1,694	1,694	1,484	1,654	
9872		MAJOR PROJECT MANAGEMENT REALLOCATED	294,570	0	294,570	294,570	320,516	336,202	
<b>Total Other Culture Expenditure</b>			<b>443,975</b>	<b>0</b>	<b>443,975</b>	<b>443,975</b>	<b>379,914</b>	<b>423,946</b>	
<b>Recreation &amp; Culture - Schedule 11</b>									
<b>Other Culture - Income</b>									
0493		FEES & CHARGES - PROPERTY LEASES	(3,499)	0	(3,499)	(3,499)	(3,499)	(3,569)	Charges levied to Dkb. Tourist Committee for contribution to operating & maintenance costs Visitor Information Centre.
<b>Total Other Culture Income</b>			<b>-3,499</b>	<b>0</b>	<b>-3,499</b>	<b>-3,499</b>	<b>-3,499</b>	<b>-3,569</b>	
<b>Summary of Operations - Recreation &amp; Culture Program</b>									
<b>Public Halls &amp; Civic Centres</b>									
Sub Total Operating Expenditure			230,972	0	230,972	230,972	209,477	237,420	
Sub Total Operating Income			(60,500)	0	(60,500)	(60,500)	(60,849)	(10,710)	
			<b>170,472</b>	<b>0</b>	<b>170,472</b>	<b>170,472</b>	<b>148,627</b>	<b>226,710</b>	
<b>Recreation Centre</b>									
Sub Total Operating Expenditure			1,011,094	19,528	1,030,622	1,030,622	1,039,388	1,114,677	
Sub Total Operating Income			(187,250)	(1,509)	(188,759)	(188,759)	(237,854)	(239,594)	



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COA	Job	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$	2022/2023 Draft Budget \$	Comments
			<b>823,844</b>	<b>18,019</b>	<b>841,863</b>	<b>841,863</b>	<b>801,534</b>	<b>875,083</b>	
		<b>Other Recreation &amp; Sport</b>							
		Sub Total Operating Expenditure	1,899,664	(23,169)	1,876,495	1,876,495	2,861,125	2,133,473	
		Sub Total Operating Income	(6,849,681)	35,494	(6,814,187)	(6,814,187)	(2,451,473)	(5,844,412)	
			<b>(4,950,017)</b>	<b>12,325</b>	<b>(4,937,693)</b>	<b>(4,937,693)</b>	<b>409,652</b>	<b>(3,710,940)</b>	
		<b>Libraries</b>							
		Sub Total Operating Expenditure	465,280	(4,102)	461,178	461,178	402,440	465,208	
		Sub Total Operating Income	(350)	0	(350)	(350)	(216)	(350)	
			<b>464,930</b>	<b>(4,102)</b>	<b>460,828</b>	<b>460,828</b>	<b>402,224</b>	<b>464,858</b>	
		<b>Other Culture</b>							
		Sub Total Operating Expenditure	443,975	0	443,975	443,975	379,914	423,946	
		Sub Total Operating Income	(3,499)	0	(3,499)	(3,499)	(3,499)	(3,569)	
			<b>440,476</b>	<b>0</b>	<b>440,476</b>	<b>440,476</b>	<b>376,415</b>	<b>420,377</b>	
		<b>Total Operating Expenditure</b>	<b>4,050,985</b>	<b>(7,743)</b>	<b>4,043,242</b>	<b>4,043,242</b>	<b>4,892,343</b>	<b>4,374,723</b>	
		<b>Total Operating Income</b>	<b>(7,101,280)</b>	<b>33,985</b>	<b>(7,067,295)</b>	<b>(7,067,295)</b>	<b>(2,753,891)</b>	<b>(6,098,635)</b>	
		<b>Program (Surplus)/Deficit</b>	<b>(3,050,295)</b>	<b>26,242</b>	<b>(3,024,053)</b>	<b>(3,024,053)</b>	<b>2,138,452</b>	<b>(1,723,912)</b>	
<b>Transport - Schedule 12</b>									
<b>Construction Streets, Roads, Bridges &amp; Depots - Expenditure</b>									
3230		DEPRECIATION (RCO)	2,361,183	0	2,361,183	2,361,183	2,180,395	2,384,795	
		<b>Total Construction Streets, Roads, Bridges &amp; Depots. - Expenditure</b>	<b>2,361,183</b>	<b>0</b>	<b>2,361,183</b>	<b>2,361,183</b>	<b>2,180,395</b>	<b>2,384,795</b>	
<b>Transport - Schedule 12</b>									
<b>Construction Streets, Roads, Bridges &amp; Depots - Income</b>									
0325		GRANTS - BLACK SPOTS	(310,850)	0	(310,850)	(310,850)	(104,414)	(408,923)	
0405		GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(275,000)	0	(275,000)	(275,000)	(272,652)	(278,839)	
3191		CONTRIBUTION TO ASSETS (INFRASTRUCTURE/FUTURE WORKS)	(6,028)	0	(6,028)	(6,028)	0	(188,601)	
3251		GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(1,522,000)	1,390,000	(132,000)	(132,000)	0	(1,932,686)	
3261		GRANT REVENUE - LRCI	(888,000)	0	(888,000)	(888,000)	(445,800)	(442,200)	
3291		GRANTS - REGIONAL ROAD GROUP	(961,332)	0	(961,332)	(961,332)	(961,362)	(662,777)	
3331		GRANTS - ROADS TO RECOVERY	(503,657)	(65,000)	(568,657)	(568,657)	(541,019)	(370,049)	
		<b>Total Construction Streets, Roads, Bridges &amp; Depots - Income</b>	<b>-4,466,867</b>	<b>1,325,000</b>	<b>-3,141,867</b>	<b>-3,141,867</b>	<b>-2,325,247</b>	<b>-4,284,075</b>	
<b>Transport - Schedule 12</b>									
<b>Sreets, Roads, Bridges &amp; Depot Maintenance - Expenditure</b>									
0150	<b>T008</b>	DONNYBROOK TOWNSCAPE WORKS	11,500	0	11,500	11,500	5,170	11,500	
0160	<b>T009</b>	KIRUP TOWN CENTRE DEVELOPMENT	5,750	0	5,750	5,750	6,864	5,750	
1402	<b>A012</b>	RURAL PROPERTY NUMBERING SCHEME	2,809	0	2,809	2,809	3,467	2,887	Purchase of new rural number plates and provision for staff to assist with installation of number plates as required (W)
3350		DEPRECIATION (RMC)	938,265	0	938,265	938,265	882,546	962,648	
3370	<b>M008</b>	STREET TREES & PRUNING	67,000	0	67,000	67,000	61,917	69,680	
3380	<b>M009</b>	CROSSOVERS	2,040	0	2,040	2,040	1,430	2,122	
0190	<b>MS000</b>	RURAL ROADS (SEALED) MTCE.	375,000	0	375,000	375,000	389,992	385,052	
0200	<b>MG001</b>	RURAL ROADS (GRAVEL) MTCE.	563,131	0	563,131	563,131	466,237	551,733	
0210	<b>MS999</b>	URBAN ROADS (SEALED) MTCE.	117,000	0	117,000	117,000	94,511	120,128	
0220	<b>MG000</b>	URBAN ROADS (GRAVEL) MTCE.	21,300	0	21,300	21,300	9,178	21,943	



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3410	M031	GEN.MAINTENANCE - OTHER	0	0	0	0	64,599	0	
3420		LIGHTING OF STREETS	82,800	0	82,800	82,800	88,616	89,424	Provision to cater for Synergy consumption charges and provision for additional lights as determined
3430	M007	STREET CLEANING	92,000	0	92,000	92,000	63,178	80,000	
3450	Various	BRIDGE MAINTENANCE	177,209	0	177,209	177,209	175,898	218,130	M001 Bridge Maintenance, M002 Bridge Insurance
3460	M010	TRAFFIC SIGNS & CONTROL	18,000	0	18,000	18,000	8,422	18,720	
3470	B011	DBK DEPOT MAINTENANCE	44,001	0	44,001	44,001	26,293	46,230	
3480	B016	BLN DEPOT MAINTENANCE	16,156	0	16,156	16,156	7,690	16,107	
3550	M030	ROAD ASSET MANAGEMENT	33,000	0	33,000	33,000	17,026	25,000	
5992		SUNDRY PLANT PURCHASES BELOW THRESHOLD	18,113	0	18,113	18,113	17,905	18,838	
6961		P/L SALE OF ASSET (RMC)	20,789	0	20,789	20,789	7,913	28,598	
7082	T004	BLN TOWN CENTRE WORKS	11,500	0	11,500	11,500	11,500	11,500	
9902		MAJOR PROJECT MANAGEMENT REALLOCATED	22,659	0	22,659	22,659	24,655	25,861	
<b>Total Streets, Roads, Bridges &amp; Depot Mtc. - Expenditure</b>			<b>2,640,021</b>	<b>0</b>	<b>2,640,021</b>	<b>2,640,021</b>	<b>2,435,008</b>	<b>2,711,851</b>	
<b>Transport - Schedule 12</b>									
<b>Streets, Roads, Bridges &amp; Depot Maintenance - Income</b>									
0683		FEES & CHARGES - SUNDRY	(500)	0	(500)	(500)	(1,080)	(510)	
0933		GRANTS - MRD DIRECT GRANTS	(172,075)	0	(172,075)	(172,075)	(172,075)	(172,075)	
3511		REIMBURSEMENTS	(35,500)	(18,710)	(54,210)	(54,210)	(55,030)	(45,500)	Includes WANDRA Claim AGRN978
3541		CONTRIBUTION TO WORKS	0	0	0	0	(4,453)	0	
7913		P/L SALE OF ASSET (RMC)	(18,010)	0	(18,010)	(18,010)	(16,482)	(33,255)	
<b>Total Streets, Roads, Bridges &amp; Depot Mtc. - Income</b>			<b>-226,085</b>	<b>-18,710</b>	<b>-244,795</b>	<b>-244,795</b>	<b>-249,121</b>	<b>-251,340</b>	
<b>Transport - Schedule 12</b>									
<b>Private Works - Expenditure</b>									
4292		PRIVATE WORKS	500	1,000	1,500	1,500	1,000	520	
<b>Total Private Works - Expenditure</b>			<b>500</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>	<b>520</b>	
<b>Transport - Schedule 12</b>									
<b>Private Works - Income</b>									
4323		FEES & CHARGES - PRIVATE WORKS	(500)	(1,500)	(2,000)	(2,000)	(1,862)	(500)	
<b>Total Private Works - Income</b>			<b>-500</b>	<b>-1,500</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-1,862</b>	<b>-500</b>	
<b>Summary of Operations - Transport Program</b>									
<b>Construction Streets, Roads, Bridges &amp; Depots</b>									
Sub Total Operating Expenditure			2,361,183	0	2,361,183	2,361,183	2,180,395	2,384,795	
Sub Total Operating Income			(4,466,867)	1,325,000	(3,141,867)	(3,141,867)	(2,325,247)	(4,284,075)	
			<b>(2,105,684)</b>	<b>1,325,000</b>	<b>(780,684)</b>	<b>(780,684)</b>	<b>(144,852)</b>	<b>(1,899,281)</b>	
<b>Streets, Roads, Bridges &amp; Depot Maintenance</b>									
Sub Total Operating Expenditure			2,640,021	0	2,640,021	2,640,021	2,435,008	2,711,851	
Sub Total Operating Income			(226,085)	(18,710)	(244,795)	(244,795)	(249,121)	(251,340)	
			<b>2,413,936</b>	<b>(18,710)</b>	<b>2,395,226</b>	<b>2,395,226</b>	<b>2,185,887</b>	<b>2,460,511</b>	
<b>Private Works</b>									
Sub Total Operating Expenditure			500	1,000	1,500	1,500	1,000	520	

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Sub Total Operating Income			(500)	(1,500)	(2,000)	(2,000)	(1,862)	(500)	
			0	(500)	(500)	(500)	(862)	20	
<b>Total Operating Expenditure</b>			5,001,704	1,000	5,002,704	5,002,704	4,616,403	5,097,166	
<b>Total Operating Income</b>			(4,693,452)	1,304,790	(3,388,662)	(3,388,662)	(2,576,230)	(4,535,915)	
<b>Program (Surplus)/Deficit</b>			<b>308,252</b>	<b>1,305,790</b>	<b>1,614,042</b>	<b>1,614,042</b>	<b>2,040,173</b>	<b>561,250</b>	
<b>Economic Services - Schedule 13</b>									
<b>Rural Services - Expenditure</b>									
3842	Various	NOXIOUS WEEDS/PEST PLANTS	350,266	0	350,266	350,266	19,325	30,000	Control of noxious weeds and pest plants on Shire Reserves (own Source funding)
3852		VERMIN CONTROL	500	0	500	500	0	520	
3862		GEN. ADMIN ALLOC - RURAL SERVICES	935	0	935	935	1,050	1,068	
9482		ADMIN SALL ALLOCATED	3,162	0	3,162	3,162	2,769	3,087	
<b>Total Rural Services - Expenditure</b>			<b>354,863</b>	<b>0</b>	<b>354,863</b>	<b>354,863</b>	<b>23,144</b>	<b>34,675</b>	
<b>Economic Services - Schedule 13</b>									
<b>Rural Services - Income</b>									
3413		GRANTS - PROGRAMS	(315,266)	0	(315,266)	(315,266)	0	0	Noxious Weed Control funding (Shire of Collie coordinating)
0975		GRANTS DROUGHT COMMUNITY FUNDING (CAPITAL) - ASSETS	(28,000)	0	(28,000)	(28,000)	(84,020)	0	
<b>Total Rural Services - Income</b>			<b>-343,266</b>	<b>0</b>	<b>-343,266</b>	<b>-343,266</b>	<b>-84,020</b>	<b>0</b>	
<b>Economic Services - Schedule 13</b>									
<b>Tourism &amp; Area Promotion - Expenditure</b>									
2192	R046	DONNYBROOK TRANSIT PARK MAINTENANCE	56,635	0	56,635	56,635	53,817	50,000	
2862	M034	FESTIVALS & COMMUNITY EVENTS	4,500	0	4,500	4,500	2,143	4,608	Provision for staff labour associated with providing assistance to community groups e.g. Road closures, traffic management etc (including support for Anzac Day, Traffic Man Plan etc)
3912		AREA PROMOTION	75,000	10,000	85,000	85,000	82,000	105,000	Donnybrook Regional Tourism Association \$35K Balingup and Districts Tourism Association \$35K Golden Valley Tree Park \$15K Donnybrook Balingup Chamber of Commerce \$15K Preston Press (Donnybrook CRC) \$5K
3922		DEPRECIATION (TOUR)	10,180	0	10,180	10,180	10,169	10,282	
4277		ADMINISTRATION EMPLOYEE COSTS REALLOCATED	5,125	0	5,125	5,125	4,489	5,004	
4287		GENERAL ADMIN COSTS REALLOCATED	1,576	0	1,576	1,576	1,712	1,799	
5422		EMPLOYEE PROVISIONS - TOURISM	0	0	0	0	1,638	0	
5832		SALARIES (TOURISM)	33,297	0	33,297	33,297	34,915	36,813	
5892		SUPERANNUATION (TOURISM)	3,615	0	3,615	3,615	3,712	4,280	
6152		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,317	15	1,332	1,332	1,332	1,501	
7152	B037	BALINGUP TRANSIT PARK MTCE.	35,405	0	35,405	35,405	33,711	36,617	
9937	T137	BALINGUP TOURIST INFORMATION BAY	4,316	0	4,316	4,316	0	4,489	
<b>Total Tourism &amp; Area Promotion - Expenditure</b>			<b>230,966</b>	<b>10,015</b>	<b>240,981</b>	<b>240,981</b>	<b>229,638</b>	<b>260,393</b>	
<b>Economic Services - Schedule 13</b>									

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<b>Tourism &amp; Area Promotion - Income</b>									
0383		FEES & CHARGES - DBK TRANSIT PARK	(33,000)	(5,000)	(38,000)	(38,000)	(59,216)	(50,660)	
1253		CONTRIBUTIONS & REIMBURSEMENTS	0	(2,000)	(2,000)	(2,000)	(2,000)	0	
1313		FEES & CHARGES - CARAVAN PARK LICENCES	(200)	0	(200)	(200)	0	(204)	
3993		FEES & CHARGES - BALINGUP TRANSIT	(15,000)	5,000	(10,000)	(10,000)	(28,019)	(15,300)	
<b>Total Tourism &amp; Area Promotion - Income</b>			<b>-48,200</b>	<b>-2,000</b>	<b>-50,200</b>	<b>-50,200</b>	<b>-89,235</b>	<b>-66,164</b>	
<b>Economic Services - Schedule 13</b>									
<b>Building Control - Expenditure</b>									
0666		ADMIN SALARIES REALLOC TO BLDG CONTROL	39,750	0	39,750	39,750	34,819	38,808	
0716		GEN ADMIN COSTS REALLOCATED TO BLDG CONTROL	20,100	0	20,100	20,100	21,843	22,947	
4062		SALARIES (BLD)	109,865	0	109,865	109,865	111,268	112,170	
4072		SUPERANNUATION - BUILDING	13,736	0	13,736	13,736	13,714	13,421	
4082		CONTRACT LABOUR & RELIEF	10,140	0	10,140	10,140	4,550	6,000	Swimming Pool Inspections by Contractor (approx. 30 pools) and provision to employ relief Building Surveyor for leave cover
4112		VEHICLE EXPENSES - BLDNG	9,000	0	9,000	9,000	9,003	9,000	
4122		LEGAL EXPENSES	2,000	0	2,000	2,000	0	2,080	
4132		SUNDRY BUILDING EXPENSES	6,215	0	6,215	6,215	3,356	6,652	
4142		EMPLOYEE PROVISIONS - BUILDING	0	0	0	0	9,097	0	
4152		CONFERENCE & TRAINING BLD	2,000	0	2,000	2,000	0	2,045	
4182		FURNITURE AND EQUIPMENT UNDER THRESHOLD	1,000	0	1,000	1,000	0	1,040	
6162		EMPLOYEE INSURANCE - WORKERS COMPENSATION	4,395	0	4,395	4,395	4,395	5,010	
6971		P/L SALE OF ASSET (BLDG)	7,514	0	7,514	7,514	2,645	0	
9928		FRINGE BENEFITS TAX - BUILDING	5,250	0	5,250	5,250	4,804	5,408	
<b>Total Building Expenditure</b>			<b>230,965</b>	<b>0</b>	<b>230,965</b>	<b>230,965</b>	<b>219,493</b>	<b>224,580</b>	
<b>Economic Services - Schedule 13</b>									
<b>Building Control - Income</b>									
4153		FEES & CHARGES - BUILDING LICENCES	(60,000)	0	(60,000)	(60,000)	(47,446)	(56,200)	
4163		FEES & CHARGES - COMMISSION BCITF	(425)	0	(425)	(425)	(272)	(434)	
4173		FEES & CHARGES - SUNDRY	(100)	(1,400)	(1,500)	(1,500)	(2,125)	(102)	
4183		FEES & CHARGES - FINES	(100)	0	(100)	(100)	0	(100)	
4193		REIMBURSEMENTS	(1,850)	0	(1,850)	(1,850)	(1,909)	(1,850)	
4213		FEES & CHARGES - COMMISSION BRB	(1,000)	0	(1,000)	(1,000)	(1,040)	(1,020)	
5003		FEES & CHARGES - SWIMMING POOL INSPECTIONS	(2,400)	(215)	(2,615)	(2,615)	(2,615)	(2,448)	
<b>Total Building Income</b>			<b>-65,875</b>	<b>-1,615</b>	<b>-67,490</b>	<b>-67,490</b>	<b>-55,408</b>	<b>-62,154</b>	
<b>Economic Services - Schedule 13</b>									
<b>Other Economic Services - Expenditure</b>									
1212		LAND DISPOSAL COSTS	10,000	0	10,000	10,000	9,548	10,400	
4232		YELLOW SAND PIT FENCING	0	180	180	180	115	0	
4252		DEPRECIATION (OES)	21,022	0	21,022	21,022	19,294	21,232	
4302		GENERAL ADMIN ALLOCATED - OTHER ECONOMIC SERVICES	2,320	0	2,320	2,320	2,139	2,349	

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4772	<b>B040</b>	BANK BUILDINGS (70 SW HWY DONNYBROOK)	11,046	2,954	14,000	14,000	16,013	11,834	
5402		INTEREST ON LOANS (OTHER ECON SERV)	1,752	0	1,752	1,752	1,330	775	
5782		BANK CHARGES LOANS OTHER ECONOMIC SERVICES	352	0	352	352	343	164	
5812		RAC CHARGING STATION EXPENSES	1,660	0	1,660	1,660	1,429	1,793	
5001		P/L SALE OF ASSET (OTHER ECONOMIC SERVICES)	0	0	0	0	67,000	0	
<b>Total Other Economic Services -Expenditure</b>			<b>48,152</b>	<b>3,134</b>	<b>51,286</b>	<b>51,286</b>	<b>117,211</b>	<b>48,547</b>	
<b>Economic Services - Schedule 13</b>									
<b>Other Economic Services - Income</b>									
4253		FEES & CHARGES - EXTRACTIVE INDUSTRY LICENSE	(5,600)	0	(5,600)	(5,600)	(5,600)	(5,712)	
4273		FEES & CHARGES - ROYALTIES	(26,240)	0	(26,240)	(26,240)	(26,241)	(26,765)	Lease Reserve 37474
4363		FEES & CHARGES - PROPERTY LEASES	(30,025)	(5,000)	(35,025)	(35,025)	(36,494)	(36,626)	Bendigo Bank
4773		P/L SALE OF ASSET (OTHER ECONOMIC)	0	0	0	0	(114,000)	0	
4793		REIMBURSEMENTS	(10,200)	0	(10,200)	(10,200)	(12,407)	(10,200)	Reimbursement of charges for RAC Charging Station and reimbursement of utility costs by Bendigo Bank.
<b>Total Other Economic Services - Income</b>			<b>-72,065</b>	<b>-5,000</b>	<b>-77,065</b>	<b>-77,065</b>	<b>-194,742</b>	<b>-79,302</b>	
<b>Summary of Operations - Economic Services Program</b>									
<b>Rural Services</b>									
Sub Total Operating Expenditure			354,863	0	354,863	354,863	23,144	34,675	
Sub Total Operating Income			(343,266)	0	(343,266)	(343,266)	(84,020)	0	
			<b>11,597</b>	<b>0</b>	<b>11,597</b>	<b>11,597</b>	<b>(60,875)</b>	<b>34,675</b>	
<b>Tourism &amp; Area Promotion</b>									
Sub Total Operating Expenditure			230,966	10,015	240,981	240,981	229,638	260,393	
Sub Total Operating Income			(48,200)	(2,000)	(50,200)	(50,200)	(89,235)	(66,164)	
			<b>182,766</b>	<b>8,015</b>	<b>190,781</b>	<b>190,781</b>	<b>140,403</b>	<b>194,229</b>	
<b>Building Control</b>									
Sub Total Operating Expenditure			230,965	0	230,965	230,965	219,493	224,580	
Sub Total Operating Income			(65,875)	(1,615)	(67,490)	(67,490)	(55,408)	(62,154)	
			<b>165,090</b>	<b>(1,615)</b>	<b>163,475</b>	<b>163,475</b>	<b>164,085</b>	<b>162,426</b>	
<b>Other Economic Services</b>									
Sub Total Operating Expenditure			48,152	3,134	51,286	51,286	117,211	48,547	
Sub Total Operating Income			(72,065)	(5,000)	(77,065)	(77,065)	(194,742)	(79,302)	
			<b>(23,913)</b>	<b>(1,866)</b>	<b>(25,779)</b>	<b>(25,779)</b>	<b>(77,531)</b>	<b>(30,756)</b>	
<b>Total Operating Expenditure</b>			<b>864,946</b>	<b>13,149</b>	<b>878,095</b>	<b>878,095</b>	<b>589,486</b>	<b>568,195</b>	
<b>Total Operating Income</b>			<b>(529,406)</b>	<b>(8,615)</b>	<b>(538,021)</b>	<b>(538,021)</b>	<b>(423,404)</b>	<b>(207,620)</b>	
<b>Program (Surplus)/Deficit</b>			<b>335,540</b>	<b>4,534</b>	<b>340,074</b>	<b>340,074</b>	<b>166,082</b>	<b>360,575</b>	
<b>Other Property &amp; Services - Schedule 14</b>									
<b>Public Works Overheads - Expenditure</b>									
0726		ADMINISTRATION SALARIES ALLOCATED TO PWO	310,478	0	310,478	310,478	271,962	303,124	

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0776		GEN ADMIN COSTS ALLOC TO PWO	128,538	0	128,538	128,538	139,900	146,747	
4352		ENGINEERING SUPERANNUATION	71,043	(6,043)	65,000	65,000	59,638	71,909	
4362		SUPERANNUATION - PWO	134,679	0	134,679	134,679	113,596	148,235	
4392		VEHICLE EXP - ENGINEERING - WORKS AND SERVICES	42,167	0	42,167	42,167	49,450	42,167	
4402		SICK LEAVE	40,000	0	40,000	40,000	28,315	41,000	
4412		EMPLOYEE PROVISIONS - PWO	0	0	0	0	13,591	0	
4422		LONG SERVICE LEAVE	7,500	0	7,500	7,500	9,988	7,688	
4432		INSURANCE ON WORKS	18,831	0	18,831	18,831	18,831	21,656	Public Liability Insurance
4446		CONTRACT LABOUR, RELIEF & CONSULTANTS	26,000	26,000	52,000	52,000	5,224	52,000	
4452		PROTECTIVE CLOTHING/EQUIP	18,500	0	18,500	18,500	19,116	19,240	
4462	<b>T001</b>	CONFER & TRAIN EXPENSES	35,999	0	35,999	35,999	14,777	26,852	
4467		STAFF UNIFORMS	1,775	0	1,775	1,775	575	1,846	
4476		WORKERS COMPENSATION INSURANCE	47,964	0	47,964	47,964	41,758	49,679	
4602		GRATUITY PAYMENT	300	0	300	300	1,000	300	
4612		WORKERS COMPENSATION ALLOC.	80,000	30,000	110,000	110,000	169,574	120,000	
6782		HOLIDAY PAY -ANNUAL LEAVE	95,570	0	95,570	95,570	102,906	97,959	
6792		HOLIDAY PAY - PUB HOLDS	46,382	0	46,382	46,382	38,358	47,542	
7422		LESS ALLOCATED TO W&S	(1,612,470)	0	(1,612,470)	(1,612,470)	(1,599,237)	(1,661,819)	
7672		OTHER OVERHEADS	12,517	0	12,517	12,517	16,688	13,018	
7682		ENGINEERING SALARIES	600,233	(36,000)	564,233	564,233	582,127	508,597	
7692	<b>S001</b>	OSH AND TOOL BOX MEETINGS	27,002	0	27,002	27,002	15,009	27,717	
7702		OTHER OVERHEADS - FURNITURE AND EQUIPMENT UNDER THRESHOLD	4,000	0	4,000	4,000	2,813	4,160	
7732		WORKERS COMP INSURANCE - PWO	23,992	5,008	29,000	29,000	23,992	27,351	
7802		FRINGE BENEFITS TAX - PWO	27,000	0	27,000	27,000	27,316	27,810	
<b>Total Public Works Overheads - Expenditure</b>			<b>188,000</b>	<b>18,965</b>	<b>206,965</b>	<b>206,965</b>	<b>167,266</b>	<b>144,776</b>	
<b>Other Property &amp; Services - Schedule 14</b>									
<b>Public Works Overheads - Income</b>									
2353		CONTRIBUTIONS	(500)	0	(500)	(500)	0	(500)	
4613		REIMBURSEMENTS	(80,000)	(30,000)	(110,000)	(110,000)	(167,266)	(120,000)	
6761		PROFIT ON SALE OF ASSET (PWO)	0	0	0	0	0	(24,276)	
<b>Total Public Works Overheads - Income</b>			<b>-80,500</b>	<b>-30,000</b>	<b>-110,500</b>	<b>-110,500</b>	<b>-167,266</b>	<b>-144,776</b>	
<b>Other Property &amp; Services - Schedule 14</b>									
<b>Plant Operation Costs - Expenditure</b>									
4297		ADMINISTRATION SALARIES REALLOCATED	6,029	0	6,029	6,029	5,281	5,886	
4307		GENERAL ADMIN COSTS REALLOCATED	2,108	0	2,108	2,108	2,295	2,407	
4437		WORKERS COMPENSATION INSURANCE (POC)	2,760	0	2,760	2,760	2,760	3,146	
4472		WAGES AND OVERHEADS	68,998	0	68,998	68,998	56,829	70,723	
4482		TYRES AND BATTERIES	30,000	0	30,000	30,000	18,101	21,200	
4492		INSURANCE & LICENSES	101,027	0	101,027	101,027	99,349	114,621	
4512		LESS POC ALLOCATED TO W&S	(795,442)	0	(795,442)	(795,442)	(755,344)	(846,098)	
4522		FUELS & OILS USED	170,000	10,000	180,000	180,000	222,702	240,000	
4622		WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,700	0	2,700	2,700	88	2,768	
4992		WORKSHOP CONSUMABLES	4,500	0	4,500	4,500	5,790	4,680	
5102		DEPRECIATION ON PLANT	290,000	0	290,000	290,000	265,549	292,900	
6092		SUPER - MECHANICS	8,970	0	8,970	8,970	8,428	9,419	
6802		PARTS AND REPAIRS	140,000	(20,000)	120,000	120,000	99,024	110,000	


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9152		EMPLOYEE PROVISIONS - PLANT OP COSTS	0	0	0	0	1,841	0	
<b>Total Expenditure Plant Operation Costs</b>			<b>31,650</b>	<b>-10,000</b>	<b>21,650</b>	<b>21,650</b>	<b>32,692</b>	<b>31,651</b>	
<b>Other Property &amp; Services - Schedule 14</b>									
<b>Plant Operation Costs - Income</b>									
3503		REIMBURSEMENTS	(100)	(582)	(682)	(682)	(1,523)	(100)	
7823		FEE & CHARGES - SUNDRY	(50)	(1,271)	(1,321)	(1,321)	(1,321)	(51)	
7843		REIMBURSEMENT -DIESEL FUEL REBATE	(31,500)	0	(31,500)	(31,500)	(29,849)	(31,500)	
<b>Total Expenditure Plant Operation Costs</b>			<b>-31,650</b>	<b>-1,853</b>	<b>-33,503</b>	<b>-33,503</b>	<b>-32,692</b>	<b>-31,651</b>	
<b>Other Property &amp; Services - Schedule 14</b>									
<b>Stock Fuels &amp; Oils - Expenditure</b>									
4420		MATERIALS VARIANCE ACCOUNT	(250,000)	0	(250,000)	(250,000)	(286,962)	0	
4540		STOCK PURCHASES	250,000	0	250,000	250,000	287,275	0	
<b>Total Expenditure Stock Fuels &amp; Oils</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313</b>	<b>0</b>	
<b>Other Property &amp; Services - Schedule 14</b>									
<b>Salaries &amp; Wages - Expenditure</b>									
4570		SALARIES DRAWN	4,756,297	0	4,756,297	4,756,297	2,614,106	4,875,204	
4580		WAGES	0	0	0	0	2,233,794	0	
4590		LESS SALARIES ALLOCATED	(4,756,297)	0	(4,756,297)	(4,756,297)	(2,614,106)	(4,875,204)	
4600		LESS WAGES ALLOCATED	0	0	0	0	(2,233,794)	0	
<b>Total Expenditure Salaries &amp; Wages</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Property &amp; Services - Schedule 14</b>									
<b>Project Operations Costs - Expenditure</b>									
4107		SALARIES - PROJECT OFFICER	227,235	0	227,235	227,235	237,133	237,896	
4117		SUPERANNUATION - PROJECT OFFICER	27,192	0	27,192	27,192	28,048	28,652	
4127		WORKERS COMPENSATION - PROJECT OFFICER	7,800	1,290	9,090	9,090	9,090	10,392	
4137		FRINGE BENEFITS TAX - PROJECT OFFICER	9,000	0	9,000	9,000	14,104	14,270	
4147		OTHER EXPENSES - PROJECT OFFICER	500	0	500	500	324	500	
4148		CONSULTANCY/CONTRACTORS PROJECTS	0	5,000	5,000	5,000	3,952	25,000	
4157		VEHICLE EXPENSES - PROJECT OFFICER	12,000	(3,000)	9,000	9,000	10,346	12,000	
4187		FURNITURE & EQUIPMENT UNDER THRESHOLD	1,000	0	1,000	1,000	0	1,040	
4197		LESS ALLOCATED TO PROJECTS	(325,504)	0	(325,504)	(325,504)	(354,175)	(371,508)	
4317		ADMINISTRATION SALARIES REALLOCATED	29,010	0	29,010	29,010	25,412	28,323	
4327		GENERAL ADMIN COSTS REALLOCATED	11,767	0	11,767	11,767	12,788	13,435	
9142		EMPLOYEE PROVISIONS - PROJECT COSTS	0	0	0	0	12,977	0	
<b>Total Expenditure Project Operation Costs</b>			<b>0</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>0</b>	<b>0</b>	
<b>Summary of Operations - Other Property &amp; Services Program</b>									
<b>Public Works Overheads</b>									
Sub Total Operating Expenditure			188,000	18,965	206,965	206,965	167,266	144,776	
Sub Total Operating Income			(80,500)	(30,000)	(110,500)	(110,500)	(167,266)	(144,776)	
			<b>107,500</b>	<b>(11,035)</b>	<b>96,465</b>	<b>96,465</b>	<b>(0)</b>	<b>0</b>	
<b>Plant Operation Costs</b>									
Sub Total Operating Expenditure			31,650	(10,000)	21,650	21,650	32,692	31,651	
Sub Total Operating Income			(31,650)	(1,853)	(33,503)	(33,503)	(32,692)	(31,651)	
			<b>0</b>	<b>(11,853)</b>	<b>(11,853)</b>	<b>(11,853)</b>	<b>0</b>	<b>0</b>	

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Detailed Statement of Comprehensive Income

COA	Job	Description	2021/2022 Original Budget \$	Budget Amendments \$	2021/2022 Current Budget \$	2021/2022 YTD Budget \$	2021/2022 Actual \$	2022/2023 Draft Budget \$	Comments
		<b>Stock Fuels &amp; Oils</b>							
		Sub Total Operating Expenditure	0	0	0	0	313	0	
		Sub Total Operating Income	0	0	0	0	0	0	
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313</b>	<b>0</b>	
		<b>Project Operation Costs</b>							
		Sub Total Operating Expenditure	0	3,290	3,290	3,290	0	0	
		Sub Total Operating Income	0	0	0	0	0	0	
			<b>0</b>	<b>3,290</b>	<b>3,290</b>	<b>3,290</b>	<b>0</b>	<b>0</b>	
		<b>Total Operating Expenditure</b>	219,650	12,255	231,905	231,905	200,271	176,427	
		<b>Total Operating Income</b>	(112,150)	(31,853)	(144,003)	(144,003)	(199,958)	(176,427)	
		<b>Program (Surplus)/Deficit</b>	<b>107,500</b>	<b>(19,598)</b>	<b>87,902</b>	<b>87,902</b>	<b>313</b>	<b>0</b>	
		<b>Grand Total All Programs (Surplus)/Deficit</b>	<b>(5,584,896)</b>	<b>(1,325,102)</b>	<b>(6,909,998)</b>	<b>(6,909,998)</b>	<b>(1,799,501)</b>	<b>(6,312,656)</b>	



SHIRE OF DONNYBROOK BALINGUP											
Capital Expenditure Draft Budget 2022/2023											
COA	JOB	Description	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual	Carry Over Items	Adjustment to Carry Over Items	New Items	2022/23 Draft Budget
											
<b>Governance</b>											
0564		BUILDINGS - ADMIN	47,611	70,000	117,611	117,611	124,452	36,002		122,118	158,120
	B108	SHIRE ADMINISTRATION CENTRE INTERNAL RENEWAL - (BENTLEY ST)	39,491	20,000	59,491	59,491	31,609	27,882		122,118	150,000
	B129	ADMINISTRATION CENTRE EXTERIOR IMPROVEMENTS - (BENTLEY ST)	8,120	0	8,120	8,120	0	8,120			8,120
	B356	ADMINISTRATION CENTRE - SW HWY BUILDING RENEWAL	0	50,000	50,000	50,000	92,843	0			0
	New	COUNCIL CHAMBER CAR PARK SEALING - (BENTLEY ST)	0	0	0	0	0	0	0	0	0
0584		FURNITURE AND EQUIPMENT	14,000	55,000	69,000	69,000	2,189	66,811	(10,000)	58,000	114,811
	New	LIVE STREAMING & IT UPGRADES - COUNCIL CHAMBER		10,000	10,000	10,000	0	10,000		10,000	20,000
	New	REPLACE PHOTOCOPIERS X 3	0	15,000	15,000	15,000	0	15,000		4,000	19,000
	New	A1 PLAN PRINTER COPIER		0						7,000	7,000
	New	REPLACEMENT OF SERVER INFRASTRUCTURE		0						22,000	22,000
	New	OFFSITE CLOUD BASED BACK		0						15,000	15,000
	New	TELEPHONY SYSTEM	0	30,000	30,000	30,000	0	30,000	(10,000)		20,000
	New	IT CABLING ADMINISTRATION OFFICE	14,000	0	14,000	14,000	2,189	11,811			11,811
	New	Administration Centre - Donnybrook - Upgrade / Extensions - Feasibility / Diligence								75,938	75,938
		<b>Subtotal</b>	<b>61,611</b>	<b>125,000</b>	<b>186,611</b>	<b>186,611</b>	<b>126,641</b>	<b>102,812</b>	<b>-10,000</b>	<b>256,056</b>	<b>348,869</b>
<b>Law, Order &amp; Public Safety</b>											
0384		BUSH FIRE BUILDINGS - CAP WORKS	62,586	(45,000)	17,586	17,586	17,586	0		1,337,221	1,337,221
	B141	BEELERUP BUSH FIRE BRIGADE CAPITAL	17,586	0	17,586	17,586	17,586	0			0
	B326	ARGYLE/IRISHTOWN BFB - BUILDING	45,000	(45,000)	0	0	0	0		1,337,221	1,337,221
0884		PURCHASE PLANT VEHICLE	51,638	0	51,638	51,638	0	51,638			51,638
		<b>Subtotal</b>	<b>114,224</b>	<b>-45,000</b>	<b>69,224</b>	<b>69,224</b>	<b>17,586</b>	<b>51,638</b>	<b>0</b>	<b>1,337,221</b>	<b>1,388,859</b>
<b>Health and Preventative Services</b>											
0674		BUILDINGS - MEDICAL CENTRE	8,160	0	8,160	8,160	0	8,160	(8,160)		0
	B105	BUILDINGS - MEDICAL CENTRE	8,160	0	8,160	8,160	0	8,160	(8,160)		0
		DENTAL SURGERY Renew Cabinets and crack repairs 116A South Western Hwy								15,000	15,000
		<b>Subtotal</b>	<b>8,160</b>	<b>0</b>	<b>8,160</b>	<b>8,160</b>	<b>0</b>	<b>8,160</b>	<b>-8,160</b>	<b>15,000</b>	<b>15,000</b>
<b>Education &amp; Welfare</b>											
8094		WELL AGED HOUSING - BUILDING ASSET RENEWAL	126,982	0	126,982	126,982	0	126,982	(126,982)		0
8304		Social Housing Economic Recovery Package (SHERP) Grants Program Workstream 2 - Refurbishments	0	2,866,825	2,866,825	2,866,825	2,347	2,864,478	(1,431,065)	220,261	1,653,674
	B358	MINN COTTS 5-8 - SHERP FUNDING	0	487,400	487,400	487,400	0	487,400	(243,700)	0	243,700
	B360	LANG VILLAS 1-3 - SHERP FUNDING	0	339,540	339,540	339,540	0	339,540	(169,770)	0	169,770
	B357	MINN COTTS 1-4 - SHERP FUNDING	0	487,400	487,400	487,400	2,347	485,053	(241,353)	0	243,700
	B361	LANG VILLS 4-6 - SHERP FUNDING	0	485,685	485,685	485,685	0	485,685	(242,843)	0	242,843
	B359	MINN COTTS 9-12 - SHERP FUNDING	0	487,400	487,400	487,400	0	487,400	(243,700)	0	243,700



## SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure Draft Budget 2022/2023

COA	JOB	Description	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual	Carry Over Items	Adjustment to Carry Over Items	New Items	2022/23 Draft Budget
	B363	MINN COTTES - CARPORTS & COMMON AREAS - SHERP FUNDING	0	239,860	239,860	239,860	0	239,860	(119,930)	0	119,930
	B362	LANG VILLS 7-9 - SHERP FUNDING	0	339,540	339,540	339,540	0	339,540	(169,770)	0	169,770
	B364	WELL AGED - REMOVALIST COSTS - SHERP FUNDING (Reserve Funded)	0	0	0	0	0	0	0	220,261	220,261
New		Community Centre & Infant Health Clinic - Donnybrook Building Renewal								66,554	66,554
New		Preston Village Units									0
		<b>Subtotal</b>	<b>126,982</b>	<b>2,866,825</b>	<b>2,993,807</b>	<b>2,993,807</b>	<b>2,347</b>	<b>2,991,460</b>	<b>-1,558,047</b>	<b>286,815</b>	<b>1,720,227</b>
<b>Community Amenities</b>											
0964		CEMETERIES - INFRASTRUCTURE	15,000	0	15,000	15,000	0	15,000	(15,000)	15,000	15,000
	C1317	BALINGUP CEMETERY	0	0	0	0	0	0			0
	R085	DBK CEMETERY INFRASTRUCTURE	15,000	0	15,000	15,000	0	15,000	(15,000)	15,000	15,000
0965		PUBLIC TOILETS - ASSET MANAGEMENT PLAN	0	22,000	22,000	22,000	3,665	18,335	(18,335)	0	0
	B300	PUBLIC TOILETS - MAIN STREET DBK	0	22,000	22,000	22,000	3,665	18,335	(18,335)	0	0
6014		DONNYBROOK WASTE MANAGMENT FACILITY	199,720	0	199,720	199,720	181,119	20,101	(20,101)	0	0
	W028	LANDFILL CLOSURE MANAGEMENT PLAN (LCMP)	29,720	0	29,720	29,720	31,220	0			0
	W029	DWMF - SITE WORKS, REHABILITATION & CAPPING	170,000	0	170,000	170,000	149,899	20,101	(20,101)		0
		Public Toilets - Donnybrook Cemetery (Repaint)								5,500	5,500
		<b>Subtotal</b>	<b>214,720</b>	<b>22,000</b>	<b>236,720</b>	<b>236,720</b>	<b>184,784</b>	<b>53,436</b>	<b>-53,436</b>	<b>20,500</b>	<b>20,500</b>


## SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure Draft Budget 2022/2023

COA	JOB	Description	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual	Carry Over Items	Adjustment to Carry Over Items	New Items	2022/23 Draft Budget
<b>Recreation &amp; Culture</b>											
0284		BALINGUP RECREATION CENTRE	107,710	30,000	137,710	137,710	146,812	0			0
	B082	BALINGUP RECREATION CENTRE BUILDING	107,710	0	107,710	107,710	109,813	0			0
	B355	BALINGUP RECREATION CENTRE BUILDING EXTERNAL REFURBISHMENT	0	30,000	30,000	30,000	36,999	0			0
1044		BUILDINGS - YABBERUP HALL	5,000	0	5,000	5,000	5,000	0			0
	B317	YABBERUP HALL - NEW STORAGE SHED	5,000	0	5,000	5,000	5,000	0			0
1094		DONNYBROOK HERITAGE PRECINCT	0	0	0	0	0	0			0
	R068	HERITAGE PRECINCT GOODS SHE & MULTI PURPOSE BUILDING	0	0	0	0	0	0			0
1254		COMMUNITY RESOURCE CENTRE - BUILDINGS	30,653	0	30,653	30,653	9,585	21,068			21,068
	B318	COMMUNITY RESOURCE CENTRE - BATHROOM REFIT	10,353	0	10,353	10,353	9,585	768	20,300		21,068
	B319	COMMUNITY RESOURCE CENTRE - RESTUMP	20,300	0	20,300	20,300	0	20,300	(20,300)		0
1264		PREVIOUS EGAN PARK SPORTING COMPLEX	11,874	0	11,874	11,874	11,133	741	(741)		0
	B320	PREVIOUS EGAN PARK SPORTING COMPLEX	11,874	0	11,874	11,874	11,133	741	(741)		0
1274		STATION SQUARE	67,500	0	67,500	67,500	65,195	2,305			2,305
	B321	STATION SQUARE - WORKS PLANT SHED	7,500	0	7,500	7,500	0	7,500	(7,500)		0
	B322	STATION SQUARE - INTERPRETIVE UPDATES	20,000	(9,506)	10,494	10,494	10,702	0			0
	B323	STATION SQUARE - BINS, SHADE STRUCTURE ETC	40,000	0	40,000	40,000	37,584	2,416			2,416
	B327	STATION SQUARE - HERITAGE FUNDING - INTERPRETIVE	0	9,506	9,506	9,506	16,909	0			0
2574		DBK HALL - BUILDINGS	51,500	0	51,500	51,500	51,409	91	(91)		0
7294		BUILDINGS - DBK RECREATION CENTRE	209,609	30,000	239,609	239,609	238,591	1,018	(1,018)	0	0
	B078	DONNYBROOK RECREATION CENTRE BUILDINGS	178,724	0	178,724	178,724	162,081	16,643	(16,643)		0
	B324	DBK REC CENTRE - KITCHEN UPGRADES	21,486	0	21,486	21,486	29,116	0			0
	B325	DBK REC CENTRE - GYM UPGRADES	9,399	0	9,399	9,399	18,005	0			0
	B328	DBK REC CENTRE - FOYER AREA	0	30,000	30,000	30,000	29,390	610	(610)		0
	B355	DBK REC CENTRE - FOYER AREA	0	30,000	30,000	30,000	36,999	0			0
3014		FURNITURE AND EQUIPMENT	10,000	0	10,000	10,000	9,870	130	(130)		0
8904		REC CENTRE CAPITAL FURN & EQUIPMENT	28,410	2,000	30,410	30,410	15,344	15,066	(10,036)		5,030
8934		WEIR - INFRASTRUCTURE	238,000	(158,000)	80,000	80,000	51,265	28,735	(28,735)		0
	R137	DONNYBROOK WEIR UPGRADE	238,000	(158,000)	80,000	80,000	51,265	28,735	(28,735)		0
8914		INFRASTRUCTURE - PATHWAYS	80,000	0	80,000	80,000	76,157	3,843	(3,843)		0
	R135	GOLDEN VALLEY TREE PARK - PATHWAY UPGRADE	80,000	0	80,000	80,000	76,157	3,843	(3,843)		0
0194		FUNPARK - REDEVELOPMENT COSTS	1,075,273	3,177	1,078,450	1,078,450	1,080,200	0			0
	R119	FUNPARK - RENEWAL COSTS	1,075,273	3,177	1,078,450	1,078,450	1,080,200	0			0

**SHIRE OF DONNYBROOK BALINGUP** **Capital Expenditure Draft Budget 2022/2023**

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0694		RESERVE ST FUNPARK	1,500	0	1,500	1,500	0	1,500	(1,500)	0	0
	R040	RESERVE ST FUNPARK CONSTRUCTION	1,500	0	1,500	1,500	0	1,500	(1,500)	0	0
0714		INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB	10,000	5,000	15,000	15,000	10,275	4,725			4,725
	R139	PUBLIC DRINKING FOUNTAIN, BALINGUP	10,000	5,000	15,000	15,000	10,275	4,725			4,725
1184		OTHER INFRASTRUCTURE DONNYBROOK	562,824	85,576	648,400	648,400	590,912	57,488	(12,662)	20,000	64,826
	R099	STREET LIGHTS DONNYBROOK CARPARKS AND SW HWY	8,000	0	8,000	8,000	0	8,000	(8,000)	10,000	10,000
	R131	DONNYBROOK ARBORETUM - RENEWAL	50,764	0	50,764	50,764	16,818	33,946			33,946
	R134	VC MITCHELL PARK - BORE	108,000	12,000	120,000	120,000	126,298	(6,298)	5,592		(706)
	R148	PUMP TRACK (CYCLE TRACK)	396,060	39,500	435,560	435,560	431,394	4,166	(4,166)		0
	R156	PUMP TRACK FOOTPATH LINK	0	20,000	20,000	20,000	13,911	6,089	(6,089)		0
	R157	VC Mitchell Park - Retic Connection & Replace Fountain	0	14,076	14,076	14,076	2,490	11,586			11,586
	New	Uplighting of DBK Entry Statements	0	0	0	0	0	0		10,000	10,000
1214		OTHER INFRASTRUCTURE BALINGUP	25,000	10,000	35,000	35,000	23,164	11,836		0	11,836
	R143	BALINGUP OVAL - NEW BORE	25,000	10,000	35,000	35,000	23,164	11,836	(11,836)		0
	R158	BALINGUP AVENUE OF HONOUR	0	0	0	0	0	10,000			10,000
1284		VC MITCHELL - HOCKEY TRAINING FACILITY	250,000	0	250,000	250,000	246,039	3,961			3,961
2682		PARK EQUIPMENT	15,000	0	15,000	15,000	0	15,000	(15,000)	15,000	15,000
	R032	PLAYGROUND EQUIPMENT	15,000	0	15,000	15,000	0	15,000	(15,000)	15,000	15,000
8924		INFRASTRUCTURE OTHER - KIRUP	28,000	30,000	58,000	58,000	97,550	0			0
	R136	KIRUP MILL PARK UPGRADE	18,000	30,000	48,000	48,000	87,187	0			0
	R140	PUBLIC DRINKING FOUNTAIN - KIRUP	10,000	0	10,000	10,000	10,363	0			0
8944		INFRASTRUCTURE - VC MITCHELL PARK REDEVELOPMENT	6,025,271	0	6,025,271	6,025,271	164,348	5,860,923	3,139,077		9,000,000
	R144	VC MITCHELL - DESIGN & DEVELOPMENT	6,025,271	0	6,025,271	6,025,271	121,651	5,903,620	3,096,380		9,000,000
	R145	VC MITCHELL - PROJECT MANAGEMENT	0	0	0	0	42,697	0			0
New		Egan Park - Transit Park Shelter Repaint								516	516
New		Egan Park - Shelter Shed Repaint timberwork / varnish benches								2,076	2,076
New		Egan Park - Cricket Pavilion Repaint Verandah Posts & Beams								2,100	2,100
New		Balingup Recreation Centre Retint Western windows								7,301	7,301
New		Public Toilets - Donnybrook Hall External Refurbish/Repair								7,594	7,594
New		Egan Park - Pump Track Clubrooms Repaint - Internal								7,594	7,594
New		Public Toilets - Balingup Oval Repaint								10,000	10,000
New		Kirup Recreation Changerooms - Building Renewal Works								22,357	22,357
New		Public Hall - Brookhampton Repairs & Oil External Timber, Repaint Doors & Window Timber, Reseal Floor & Oil Internal Timbers								50,000	50,000
New		Community Centre - Balingup Repairs - External Timber, Repaint - External								28,350	28,350
New		Public Toilets - Vin Farley Park Refurbishment								30,375	30,375
New		Donnybrook Recreation Centre Building Renewal								78,390	78,390
New		Balingup Skate Park - Timber picnic table bench								2,936	2,936
New		Mill Park - Twin swing set								3,139	3,139
New		Donnybrook Cemetery - Metal/ timber park seating with concrete base								7,594	7,594

SHIRE OF DONNYBROOK BALINGUP												
Capital Expenditure Draft Budget 2022/2023												
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New		Mullalyup Park - Timber picnic table bench, Water Fountain										
New		Memorial Park & Village Green - Balingup - Timber picnic table bench with concrete slab								13,669	13,669	
New		Donnybrook Townsite (General) - Bin surrounds								14,681	14,681	
New		Egan Park - Skatepark - Repainting								32,000	32,000	
New		Balingup Oval - Croquet Pitch Retaining Wall (Repairs)								0	0	
New		Egan Park - Pump Track Lighting Upgrade (100 Lux)								50,000	50,000	
		<b>Subtotal</b>	<b>8,833,124</b>	<b>37,753</b>	<b>8,870,877</b>	<b>8,870,877</b>	<b>2,892,849</b>	<b>6,028,430</b>	<b>3,065,321</b>	<b>405,672</b>	<b>9,499,423</b>	
<b>Transport</b>												
3200		BRIDGEWORKS - EXT. FUNDED	1,522,000	(1,390,000)	132,000	132,000	0	132,000	0	1,800,686	1,932,686	
	3275	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS	1,390,000	(1,390,000)	0	0	0	0	0	1,800,686	1,800,686	
	3625	BRIDGE #3625 CHARLIE CREEK ROAD	132,000	0	132,000	132,000	0	132,000	0		132,000	
3240		FOOTPATHS	147,500	0	147,500	147,500	6,120	141,380	(4,790)	85,000	221,590	
	C2120	FORREST TO BROCKMAN ST	40,000	0	40,000	40,000	5,210	34,790	(34,790)		0	
	C2121	RAMSAY TCE TO SW HWY	7,500	0	7,500	7,500	910	6,590			6,590	
	C2122	BALINGUP PATHS & TOWNSCAPE (LRCI)	100,000	0	100,000	100,000	0	100,000	30,000		130,000	
		Southampton Road - Balingup Path Upgrade.	0	0	0	0	0	0		85,000	85,000	
		Marmion Street Path Link	0	0	0	0	0	0		0	0	
			0	0	0	0	0	0			0	
3210		ROADWORKS GENERAL	460,000	0	460,000	460,000	196,529	263,471	(48,948)	280,184	494,707	
	C2101	RYALL RD SURVEYS & DESIGN ONLY	30,000	0	30,000	30,000	7,891	22,109			22,109	
	C2102	NEWLANDS RD	140,000	0	140,000	140,000	72,019	67,981			67,981	
	C2103	VICTORY LANE	90,000	(35,000)	55,000	55,000	46,701	8,299	(8,299)		0	
	C2104	LOWDEN GRIMWADE RD	130,000	0	130,000	130,000	5,000	125,000			125,000	
	C2105	TOWNSITE KERBING & PATH RENEWALS	20,000	0	20,000	20,000	17,676	2,324	(2,324)		0	
	C2125	VICTORY LANE OFF ST CARPARKING	0	35,000	35,000	35,000	29,335	5,665	(5,665)		0	
	C2106	PRELIMINARY SURVEYS	35,000	0	35,000	35,000	2,340	32,660	(32,660)		0	
	C2107	SUNDRY CONSTRUCTION	15,000	0	15,000	15,000	15,568	0	0		0	
		Yabberup Road	0	0	0	0	0	0		120,000	120,000	
		Jayes Road	0	0	0	0	0	0		100,154	100,154	
		Townsites kerbing and path renewals	0	0	0	0	0	0		20,000	20,000	
		Preliminary Surveys & Designs	0	0	0	0	0	0		20,000	20,000	
		Sundry Construction	0	0	0	0	0	0		20,030	20,030	

## SHIRE OF DONNYBROOK BALINGUP

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3260		REGIONAL ROAD GROUP	1,442,044	0	1,442,044	1,442,044	1,515,548	6,815	(6,815)	990,000	990,000
	C2108	UPPER CAPEL RD	540,000	(76,000)	464,000	464,000	532,856	0			0
	C2109	SOUTHAMPTON RD	390,000	116,000	506,000	506,000	499,185	6,815	(6,815)		0
	C2110	COLLINS ST	512,044	(40,000)	472,044	472,044	483,508	0			0
New		Upper Capel Road	0	0	0	0	0	0		390,000	390,000
New		Southampton Road	0	0	0	0	0	0		240,000	240,000
New		Collins Street	0	0	0	0	0	0		360,000	360,000
3300		ROADS TO RECOVERY FEDERAL FUNDING PROGRAM	503,657	65,000	568,657	568,657	547,547	21,110	11,897	0	33,007
	C2113	MILO RD	52,000	0	52,000	52,000	6,350	45,650			45,650
	C2114	STEERE ST DBK UPGRADE	174,657	(45,000)	129,657	129,657	124,478	5,179	(5,179)		0
	C2115	KING SPRING RD	52,000	0	52,000	52,000	64,642	0	0		0
	C2116	WESTLINGTON RD	33,000	0	33,000	33,000	21,038	11,962	(11,962)		0
	C2117	UPPER CAPEL RD	70,000	0	70,000	70,000	83,337	(13,337)	13,337		0
	C2118	KIRUP GRIMWADE RD	70,000	0	70,000	70,000	68,242	1,758	(1,758)		0
	C2119	SOUTHAMPTON RD - RESEAL	52,000	0	52,000	52,000	27,872	24,128	(24,128)		0
	C2124	HUNTER ST ASHPHALT AND KERBING	0	110,000	110,000	110,000	151,587	(41,587)	41,587		0
3330		BLACKSPOT FUNDED ROAD WORKS	466,275	0	466,275	466,275	194,689	271,586	0	695,964	967,550
	C2111	JAYES RD	327,604	0	327,604	327,604	69,219	258,385			258,385
	C2112	SANDHILLS RD	138,671	0	138,671	138,671	125,470	13,201			13,201
		Cundinup Kirup Road Stage 1	0	0	0	0	0	0		355,964	355,964
		Hunter St Dbk upgrade Stage 2	0	0	0	0	0	0		30,000	30,000
		Steere St Dbk upgrade Stage 2	0	0	0	0	0	0		30,000	30,000
		Little Road	0	0	0	0	0	0		70,000	70,000
		Drainage Upgrades -Bridge St Area	0	0	0	0	0	0		150,000	150,000
		Irishtown Road	0	0	0	0	0	0		25,000	25,000
		Southampton Road	0	0	0	0	0	0		35,000	35,000
			0	0	0	0	0	0			0
3340		COMMODITY ROUTE FUNDING	412,500	0	412,500	412,500	419,583	0	0	412,500	412,500
	C2123	GRIMWADE GREENBUSHES RD	412,500	0	412,500	412,500	419,583	0	0		0
	New	GRIMWADE GREENBUSHES RD	0	0	0	0	0	0		412,500	412,500
3554		PURCHASE PLANT & EQUIPMNT	455,825	0	455,825	455,825	227,491	228,334	(228,334)	756,072	756,072
New		Depot - Balingup Repaint								3,550	3,550
New		Depot - Donnybrook Electrical & Lighting Upgrade								25,313	25,313
New		Depot - Victory Lane Renewal								30,000	30,000
		<b>Subtotal</b>	<b>5,409,801</b>	<b>-1,325,000</b>	<b>4,084,801</b>	<b>4,084,801</b>	<b>3,107,508</b>	<b>1,064,696</b>	<b>-276,991</b>	<b>5,079,269</b>	<b>5,866,975</b>



**SHIRE OF DONNYBROOK BALINGUP** **Capital Expenditure Draft Budget 2022/2023**

COA	JOB	Description	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual	Carry Over Items	Adjustment to Carry Over Items	New Items	2022/23 Draft Budget
<b>Economic Services</b>											
8234		INFRASTRUCTURE OTHER	28,000	50,000	78,000	78,000	82,520	0			0
	R132	DONNYBROOK COMMERCIAL STANDPIPE	10,000	13,000	23,000	23,000	20,489	0			0
	R133	BALINGUP COMMERCIAL STANDPIPE	18,000	37,000	55,000	55,000	62,031	0			0
		Commercial Premises (Bendigo Bank)								8,350	8,350
		Ablutions - Balingup Transit Park								15,188	15,188
		Ablutions - Egan Park Transit Park								16,230	16,230
4194		PLANT AND EQUIPMENT	34,000	141	34,141	34,141	34,141	0			0
		<b>Subtotal</b>	<b>62,000</b>	<b>50,141</b>	<b>112,141</b>	<b>112,141</b>	<b>116,661</b>	<b>0</b>	<b>0</b>	<b>39,768</b>	<b>39,768</b>
<b>Other Property</b>											
NEW		PLANT PURCHASES								91,631	91,631
		<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,631</b>	<b>91,631</b>
<b>Grand Totals Capital</b>			<b>14,830,622</b>	<b>1,731,719</b>	<b>16,562,341</b>	<b>16,562,341</b>	<b>6,448,376</b>	<b>10,300,633</b>	<b>1,158,687</b>	<b>7,531,931</b>	<b>18,991,251</b>

**Type Classification**

	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual	Carry Over Items	Adjustment to Carry Over Items	New Items	2022/23 Draft Budget
Renewal	13,880,168	1,529,143	15,409,311	15,409,311	5,478,064	10,111,895		7,347,300	18,777,443
Upgrade	81,500	55,000	136,500	136,500	67,384	69,116		58,000	117,116
New	868,954	147,576	1,016,530	1,016,530	902,928	119,622		35,000	96,692
	<b>14,830,622</b>	<b>1,731,719</b>	<b>16,562,341</b>	<b>16,562,341</b>	<b>6,448,376</b>	<b>10,300,633</b>		<b>7,440,300</b>	<b>18,991,251</b>

**Asset Classes**

	2021/2022 Original Budget	Budget Amendments	2021/2022 Current Budget	2021/2022 YTD Budget	2021/2022 YTD Actual	Carry Over Items	Adjustment to Carry Over Items	New Items	2022/23 Draft Budget
Infrastructure - Roads	3,284,476	65,000	3,349,476	3,349,476	2,873,897	562,982	-43,866	2,378,648	2,897,764
Infrastructure - Bridges	1,760,000	-1,548,000	212,000	212,000	51,265	160,735	-28,735	1,800,686	1,932,686
Infrastructure - Footpaths	227,500	0	227,500	227,500	82,277	145,223	-8,633	85,000	221,590
Infrastructure - Other	2,210,317	205,753	2,416,070	2,416,070	2,315,444	147,946	-82,599	174,019	239,367
Plant And Equipment	541,463	141	541,604	541,604	261,632	279,972	-228,334	847,703	899,341
Furniture And Equipment	52,410	57,000	109,410	109,410	27,403	82,007	-20,166	58,000	119,841
Land	0	0	0	0	0	0	0	0	0
Buildings	6,754,456	2,951,825	9,706,281	9,706,281	836,459	8,921,767	1,571,020	2,187,875	12,680,663
	<b>14,830,622</b>	<b>1,731,719</b>	<b>16,562,341</b>	<b>16,562,341</b>	<b>6,448,376</b>	<b>10,300,633</b>	<b>1,158,687</b>	<b>7,531,931</b>	<b>18,991,251</b>



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

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

**Funding**

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

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

SHIRE OF DONNYBROOK BALINGUP  
FEES AND CHARGES  
FOR THE YEAR ENDING 30 JUNE 2023

				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
<b>3</b>	<b>GENERAL PURPOSE FUNDING</b>					
3.1	<b>Rates &amp; Debtors</b>					
3.1.1	Instalment Administration Fee - Per Instalment		\$11.00	\$12.00	N/A	\$12.00
3.1.2	Instalment Interest		5.50%	\$0.06	N/A	5.50%
3.1.3	Rates Penalty Interest		7.00%	\$0.07	N/A	7.00%
3.1.4	Special Arrangement / Direct Debit Plan Annual Fee		\$55.00	\$60.00	N/A	\$60.00
3.1.5	Rate Notice Reprint		\$11.00	\$12.00	N/A	\$12.00
3.2	<b>Rates &amp; Property Information Search Fees</b>					
3.2.1	Settlement Agent Rating Account Enquiry - General		\$85.00	\$90.00	N/A	\$90.00
3.2.2	Settlement Agent Rating Account Enquiry - Orders & Requisitions		\$165.00	\$170.00	N/A	\$170.00
3.2.3	Complex Rating Enquiry (per hour)		\$85.00	\$90.00	N/A	\$90.00
3.2.4	Property Listing - NOT FOR SALE		N/A	N/A	N/A	N/A
<b>4</b>	<b>GOVERNANCE</b>					
4.1	<b>Sale of Electoral Rolls</b>					
4.1.1	NOT FOR SALE - OBTAIN VIA WA ELECTORAL COMMISSION ONLY		N/A	N/A	N/A	N/A
4.2	<b>Printing and Photocopying</b>					
4.2.1	<u>B&amp;W - Single Sided</u>					
	A4		\$0.20	\$0.18	\$0.02	\$0.20
	A3		\$0.25	\$0.23	\$0.02	\$0.25
4.2.2	<u>B&amp;W - Double Sided</u>					
	A4		\$0.30	\$0.27	\$0.03	\$0.30
	A3		\$0.40	\$0.36	\$0.04	\$0.40
4.2.3	<u>Colour - Single Sided</u>					
	A4		\$0.60	\$0.55	\$0.05	\$0.60
	A3		\$0.80	\$0.73	\$0.07	\$0.80
4.2.4	<u>Colour - Double Sided</u>					
	A4		\$1.20	\$1.09	\$0.11	\$1.20
	A3		\$1.40	\$1.27	\$0.13	\$1.40
	<b>Not For Profit Organisations (NFP)</b>					
	<i>Lions Club, BPW, Church Groups, Scouts, Guides, School Projects, Masonic Lodge, CWA &amp; LCDC</i>					



SHIRE OF DONNYBROOK BALINGUP  
FEES AND CHARGES  
FOR THE YEAR ENDING 30 JUNE 2023

				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
4.2.5	<u>NFP - Single Sided</u>					
		A4	\$0.10	\$0.09	\$0.01	\$0.10
		A3	\$0.13	\$0.12	\$0.01	\$0.13
4.2.6	<u>NFP - Double Sided</u>					
		A4	\$0.30	\$0.27	\$0.03	\$0.30
		A3	\$0.40	\$0.36	\$0.04	\$0.40
4.2.7	<b>Additional labour charges may apply for Complex Photocopying, Collating of Documents and Researching Council Minutes</b>					
	Charge per hour or part thereof		\$35.00	\$31.82	\$3.18	\$35.00
4.2.8	<b>Laminating</b>					
	A4		\$2.00	\$1.82	\$0.18	\$2.00
	A3		\$3.50	\$3.18	\$0.32	\$3.50
	Binding - 150 pages x A4 80gsm		\$6.50	\$5.91	\$0.59	\$6.50
4.4	<b>Sale of History Books</b>					
4.4.1	Green Gold History Books		\$30.00	\$27.27	\$2.73	\$30.00
4.4.2	Balya-Balinga History Book		\$38.00	\$34.55	\$3.45	\$38.00
	Note: postage at cost					
4.5	<b>Freedom of Information</b>					
4.5.1	FOI Application Fee		\$30.00	\$30.00	N/A	\$30.00
4.5.2	FOI Investigation Fee		\$30.00	\$30.00	N/A	\$30.00
4.5.3	FOI Photocopying (per page ) -refer to Fee 4.2		\$0.20	\$0.18	\$0.02	\$0.20
4.5.4	Duplicating a tape, film or computer information		Actual Cost			Actual Cost
4.5.5	Delivery packaging and postage		Actual Cost			Actual Cost
5	<b>LAW, ORDER &amp; PUBLIC SAFETY</b>					
5.1	<b>Fire Control</b>					
5.1.1	<u>Sale of Standpipe Water</u>					
	Per kilolitre - based on WC rate for water taken, WC annual service charge & Shire Admin fees		\$6.35	\$6.95	N/A	\$6.95
	Bond - Swipe Card (refundable)		\$50.00	\$50.00	N/A	\$50.00
5.2	<b>Fines Enforcement Fees</b>					
5.2.1	Issuing final demand		\$24.80	\$25.30	N/A	\$25.30
5.2.2	Preparing Enforcement Certificate		\$21.10	\$21.50	N/A	\$21.50
5.2.3	Registration of Infringement Notice		\$79.50	\$81.00	N/A	\$81.00

SHIRE OF DONNYBROOK BALINGUP  
FEES AND CHARGES  
FOR THE YEAR ENDING 30 JUNE 2023

				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
5.3	<b>Registrations - Dogs (Dog Act 1976)</b>					
5.3.1	Unsterilised Dog / Bitch					
	1 year		\$50.00	\$50.00	N/A	\$50.00
	3 years		\$120.00	\$120.00	N/A	\$120.00
	Lifetime		\$250.00	\$250.00	N/A	\$250.00
5.3.2	Sterilised Dog / Bitch					
	1 year		\$20.00	\$20.00	N/A	\$20.00
	3 years		\$42.50	\$42.50	N/A	\$42.50
	Lifetime		\$100.00	\$100.00	N/A	\$100.00
5.3.3	Working Dogs					
			1/4 of Registration fee			1/4 of Registration fee
5.3.4	Pensioners					
			1/2 of Registration fee			1/2 of Registration fee
5.3.5	Registration after 31 May in any year, for that registration year					
			1/2 of Registration fee			1/2 of Registration fee
5.4	<b>Kennel Licensing - Dogs</b>					
5.4.1	Kennel Application Fee		\$200.00	\$200.00	N/A	\$210.00
5.4.2	Kennel License & Renewal		\$150.00	\$150.00	N/A	\$160.00
5.4.3	Kennel Transfer Fee		\$80.00	\$80.00	N/A	\$90.00
5.5	<b>Impounding - Dogs</b>					
5.5.1	Pick up Dog		\$32.00	\$45.45	\$4.55	\$50.00
5.5.2	Impounding Fee		\$63.00	\$63.64	\$6.36	\$70.00
5.5.3	Sustenance (per day)		\$25.75	\$27.27	\$2.73	\$30.00
5.5.4	Destruction of Dog		\$85.00	\$81.82	\$8.18	\$90.00
5.6	<b>Dogs - Other</b>					
5.6.1	Application to keep more Dogs than specified		\$100.00	\$100.00	N/A	\$120.00
5.7	<b>Registrations - Cats (Cat Act 2011)</b>					
5.7.1	Breeding cat (Male/female unsterilised)		\$100.00	\$100.00	N/A	\$100.00
5.7.2	Sterilised					
	1 year		\$200.00	\$20.00	N/A	\$200.00
	3 years		\$42.50	\$42.50	N/A	\$42.50
	Lifetime		\$100.00	\$100.00	N/A	\$100.00
5.7.3	Pensioners					
			1/2 of Registration fee			1/2 of Registration fee
5.7.4	Registration after 31 May in any year, for that registration year					
			1/2 of Registration fee			1/2 of Registration fee

SHIRE OF DONNYBROOK BALINGUP  
 FEES AND CHARGES  
 FOR THE YEAR ENDING 30 JUNE 2023

				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
	(Note: permits are required for the keeping of 3 or more cats)					

SHIRE OF DONNYBROOK BALINGUP  
FEES AND CHARGES  
FOR THE YEAR ENDING 30 JUNE 2023

				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
5.8	<b>Cattery Licensing - Cats</b>					
5.8.1	Cattery Application Fee		\$200.00	\$200.00	N/A	\$210.00
5.8.2	Cattery License Fee		\$150.00	\$150.00	N/A	\$160.00
5.8.3	Cattery License Renewal		\$150.00	\$150.00	N/A	\$160.00
5.8.4	Cattery Transfer Fee		\$80.00	\$80.00	N/A	\$90.00
5.9	<b>Refuge Licensing - Cats</b>					
5.9.1	Cat Refuge Application Fee		\$50.00	\$50.00	N/A	\$50.00
5.9.2	Cat Refuge License Fee		\$110.00	\$110.00	N/A	\$110.00
5.9.3	Cat Refuge License Renewal		\$110.00	\$110.00	N/A	\$110.00
5.9.4	Application to keep more cats than specified		\$100.00	\$100.00	N/A	\$110.00
5.10	<b>Impounding - Cats</b>					
5.10.1	Pick up Cat		\$32.00	\$45.45	\$4.55	\$50.00
5.10.2	Impounding Fee		\$63.00	\$63.64	\$6.36	\$70.00
5.10.3	Sustenance (per day)		\$25.75	\$27.27	\$2.73	\$30.00
5.10.4	Destruction of Cat		\$85.00	\$81.82	\$8.18	\$90.00
5.11	<b>Cats - Other</b>					
	Application to keep more cats than specified		New Charge	\$120.00	N/A	\$120.00
5.12	<b>Straying Animals (Miscellaneous Provisions Act)</b>					
5.12.1	<b>Impounded between 6am and 6pm</b>					
	Entire horses, mules, asses, camels, bulls or boars, per head		\$154.50	\$145.45	\$14.55	\$160.00
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head		\$154.50	\$145.45	\$14.55	\$160.00
	Wethers, ewes, lambs, goats, per head		\$51.50	\$50.00	\$5.00	\$55.00
5.12.2	<b>Impounded between 6pm and 6am</b>					
	Entire horses, mules, asses, camels, bulls or boars, per head		\$206.00	\$200.00	\$20.00	\$220.00
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head		\$206.00	\$200.00	\$20.00	\$220.00
	Wethers, ewes, lambs, goats, per head		\$77.25	\$77.27	\$7.73	\$85.00
	No charge is payable in respect of a suckling animal under the age of 6 months running with its mother.					

SHIRE OF DONNYBROOK BALINGUP  
FEES AND CHARGES  
FOR THE YEAR ENDING 30 JUNE 2023

				2022/23		
Reference	Description	2021/2022 GST Incl	GST Ex	GST	GST Inc	
	The above fees include driving, leading or otherwise transporting the animal or animals no more than a distance of 3km. Where the distance is more than 3km, an additional charge of 10 cents for each 1.5km or part thereof in excess of the 3km shall be paid to the ranger in respect of each animal impounded other than a suckling animal as provided.					
	If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts as so increased, decreased, or varied are chargeable.					
5.12.3	<b>Impounding Fees - Straying Animals</b>					
	<b>First 24 hours or part</b>					
	Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years, per head	\$20.60	\$22.73	\$2.27	\$25.00	
	Entire horses, mules, asses, camels, bulls or boars under the age of 2 years, per head	\$20.60	\$22.73	\$2.27	\$25.00	
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$20.60	\$22.73	\$2.27	\$25.00	
	Wethers, ewes, lambs, goats, per head	\$10.30	\$13.64	\$1.36	\$15.00	
	<b>Subsequently each 24 hours or part</b>					
	Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years, per head	\$10.30	\$13.64	\$1.36	\$15.00	
	Entire horses, mules, asses, camels, bulls or boars under the age of 2 years, per head	\$10.30	\$13.64	\$1.36	\$15.00	
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$10.30	\$13.64	\$1.36	\$15.00	
	Wethers, ewes, lambs, goats, per head	\$5.15	\$9.09	\$0.91	\$10.00	
5.12.4	<b>Sustenance charges for straying animals</b>					
	<b>For each 24 hours or part</b>					
	Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, or calves, per head	\$10.30	\$10.91	\$1.09	\$12.00	
	Pigs of any description, per head	\$10.30	\$10.91	\$1.09	\$12.00	
	Rams, wethers, ewes, lambs or goats, per head	\$5.15	\$10.91	\$1.09	\$12.00	
	No charge is payable in respect of a suckling animal under the age of 6 months running with its mother.					

SHIRE OF DONNYBROOK BALINGUP  
FEES AND CHARGES  
FOR THE YEAR ENDING 30 JUNE 2023

				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
		If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts as so increased, decreased, or varied are chargeable.				
5.12.5	<b>Live Stock - Rates for damage by trespass by cattle</b>					
		Trespass in enclosed growing crop of any kind or garden or enclosure from which the crop has not been removed or in an enclosed public cemetery or sanitary site.				
		Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$20.60	\$22.73	\$2.27	\$25.00
		Pigs of any description - per head	\$20.60	\$22.73	\$2.27	\$25.00
		Sheep of any description - per head	\$20.60	\$22.73	\$2.27	\$25.00
		Goats - per head	\$20.60	\$22.73	\$2.27	\$25.00
5.12.6	<b>Trespass in an unenclosed paddock or meadow of grass or of stubble</b>					
		per head	\$15.45	\$18.18	\$1.82	\$20.00
		Pigs of any description - per head	\$15.45	\$14.05	\$1.40	\$20.00
		Sheep of any description - per head	\$15.45	\$18.18	\$1.82	\$20.00
		Goats - per head	\$15.45	\$18.18	\$1.82	\$20.00
5.12.7	<b>Trespass in other enclosed land</b>					
		Entire horses, mules, asses, camels, bulls, oxen, steers, heifers, calves, asses, mules, or camels - per head	\$20.60	\$22.73	\$2.27	\$25.00
		Pigs of any description - per head	\$20.60	\$22.73	\$2.27	\$25.00
		Sheep of any description - per head	\$20.60	\$22.73	\$2.27	\$25.00
		Goats - per head	\$20.60	\$22.73	\$2.27	\$25.00
5.12.8	<b>Trespass in other unenclosed land</b>					
		per head	\$10.30	\$13.64	\$1.36	\$15.00
		Pigs of any description - per head	\$10.30	\$13.64	\$1.36	\$15.00
		Sheep of any description - per head	\$10.30	\$13.64	\$1.36	\$15.00
		Goats - per head	\$10.30	\$13.64	\$1.36	\$15.00
5.12.9	No damage is payable in respect of a suckling animal under the age of 6 months running with					
5.12.10	If the amounts are increased, decreased, or otherwise varied under s. 464, the amounts are so decreased, or varied are chargeable.					
5.13	<b>Impounding Fees - Vehicles</b>					
5.13.1	Vehicle Impound Fee		\$60.00	\$72.73	\$7.27	\$80.00

SHIRE OF DONNYBROOK BALINGUP  
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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
5.13.2	Daily Storage fee of impounded vehicles		\$25.00	\$31.82	\$3.18	\$35.00

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FOR THE YEAR ENDING 30 JUNE 2023

				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
<b>7</b>	<b>HEALTH</b>					
7.1	<b>Application for Installation of Effluent Disposal System</b> (Note Effluent Disposal System fees set by Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974)					
	7.1.1 Application to Construct Apparatus (ATC)		\$118.00	\$118.00	N/A	\$118.00
	7.1.2 Permit to Use Apparatus (PTU)		\$118.00	\$118.00	N/A	\$118.00
	7.1.3 Application for approval of Apparatus by Department of Health WA (i.e.. For systems over 540 litre) a) with a local government report		\$118.00	\$118.00	N/A	\$118.00
	7.1.4 Local Govt Report Fee (Fee set by Local Government)		\$118.00	\$118.00	N/A	\$118.00
	7.1.5 Copy of system plans (fee not charged)		N/A	N/A	N/A	N/A
7.2	<b>Water Sampling Charges</b>					
	7.2.1 Water Sampling for Laboratory Analysis, per sample		\$175.00	\$175.00	N/A	\$175.00
7.3	<b>Liquor Licensing</b>					
	7.3.1 Sec.39 - Liquor Control Act 1988 Certificate of Local Health Authority		\$106.00	\$106.00	N/A	\$106.00
7.4	<b>General</b>					
	7.4.1 Inspection of Premises on Request		\$106.00	\$106.00	N/A	\$106.00
	7.4.2 Written Health Advice (Inc Settlement Agents)		\$106.00	\$106.00	N/A	\$106.00
	7.4.3 Environmental Health Approvals		New Charge	\$106.00	N/A	\$106.00
	7.4.4 Retrieval and Copying of Health Plans		New Charge	\$65.00	\$5.91	\$65.00
	7.4.5 Reissuing of documentation / permits / certificates		New Charge	\$65.00	\$5.91	\$65.00
7.5	<b>Food Act 2008</b>					
	7.5.1 Notification/Registration Fee		\$74.00	\$74.00	N/A	\$74.00
	7.5.2 Food Safety Service Charge - High Risk Premises		\$321.00	\$321.00	N/A	\$321.00
	7.5.3 Food Safety Service Charge - Medium Risk Premises		\$163.00	\$163.00	N/A	\$163.00
	7.5.4 Food Safety Service Charge - Low Risk Premises		\$107.00	\$107.00	N/A	\$107.00
	7.5.5 Food Safety Service Charge - Very Low Risk Premises		\$0.00	\$0.00	N/A	\$0.00
	7.5.6 Food Safety Service Charge - High Risk Premises - externally audited		\$56.00	\$56.00	N/A	\$56.00
	7.5.7 Late Payment Fee - Food Safety Service Charge		\$22.00	\$22.00	N/A	\$22.00
	7.5.8 Temporary Food Stall - Application Fee		\$110.00	\$110.00	N/A	\$110.00



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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
7.6	<b>Outdoor Eating Areas Local Law</b>					
7.6.1	Application for Grant & Renewal of Licence (Renewal new)		\$75.00	\$75.00	N/A	\$75.00
7.7	<b>Caravan Parks &amp; Camping Grounds Act 1995</b>					
7.7.1	Application for Grant & Renewal of Licence		\$200.00	\$200.00	N/A	\$200.00
	Long Stay Sites		\$6.00	\$6.00	N/A	\$6.00
	Short Stay Sites and Transit Camps		\$6.00	\$6.00	N/A	\$6.00
	Camp Sites		\$6.00	\$6.00	N/A	\$6.00
	Overflow Site		\$1.05	\$1.05	N/A	\$1.05
	<i>*if total is less than \$200, then \$200 fee</i>					
	Additional fee by way of penalty for renewal after expiry (Reg 53)		\$20.00	\$20.00	N/A	\$20.00
7.7.2	Transfer of Licence		\$100.00	\$100.00	N/A	\$100.00
7.7.3	Temporary Licence (minimum fee)		\$100.00	\$100.00	N/A	\$100.00
7.7.4	Park Home & Annexe Licenses - Reg30(1) & 34(1)(b)(ii)					
	Park Home - Licence Approval Fee		\$180.00	\$180.00	N/A	\$180.00
	Annexe - Licence Approval Fee		\$180.00	\$180.00	N/A	\$180.00
7.8	<b>Trader's Permit (Activities on Thoroughfares and Trading in Thoroughfares &amp; Public Places Local Law)</b>					
	<i>(to be paid at the time of submitting the application for renewal)</i>					
7.8.1	Licence Fee for 1 year		\$545.00	\$545.00	N/A	\$545.00
7.8.2	Licence Fee for 6 months		\$459.00	\$459.00	N/A	\$459.00
7.8.3	Licence Fee for 3 months		\$336.00	\$336.00	N/A	\$336.00
7.8.4	Licence Fee for 1 month		\$234.00	\$234.00	N/A	\$234.00
7.8.5	Licence Fee per day		\$40.75	\$40.75	N/A	\$40.75
7.8.6	Application fee (for regular traders)		\$51.00	\$51.00	N/A	\$51.00
7.9	<b>Health Local Laws 1999</b>					
7.9.1	Registration of Lodging House		\$180.00	\$180.00	N/A	\$180.00
7.9.2	Licence of a Morgue		\$50.00	\$50.00	N/A	\$50.00
7.10	<b>Health Act 1911</b>					
	The following regulations prescribe fees applicable for various activities controlled by the provisions of the Health Act 1911					
7.10.1	<b>Health (Public Buildings) Regulations 1992</b>					
	Fee equal to the cost of considering the application, up to stated maximum		\$832.00	\$832.00	N/A	\$832.00
	Minimum Application Fee, includes Public Events (community group & commercial organised events charging admission fees)		\$100.00	\$100.00	N/A	\$100.00

SHIRE OF DONNYBROOK BALINGUP  
FEES AND CHARGES  
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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
7.10.2	<b>Health (Offensive Trade Fees) Regulations 1976</b>					
	Slaughterhouses		\$298.00	\$298.00	N/A	\$298.00
	Piggeries		\$298.00	\$298.00	N/A	\$298.00
	Artificial Manure Depots		\$210.00	\$210.00	N/A	\$210.00
	Bone Mills		\$171.00	\$171.00	N/A	\$171.00
	Places for storing, drying or preserving bones		\$171.00	\$171.00	N/A	\$171.00
	Fat melting, fat extracting or tallow melting establishments					
	- butcher shop & similar		\$171.00	\$171.00	N/A	\$171.00
	- larger establishments		\$298.00	\$298.00	N/A	\$298.00
7.10.3	<b>Health (Offensive Trade Fees) Regulations 1976</b>					
	Blood Drying		\$171.00	\$171.00	N/A	\$171.00
	Gut scraping, prep. of sausage skins		\$171.00	\$171.00	N/A	\$171.00
	Fellmongeries		\$171.00	\$171.00	N/A	\$171.00
	Manure Works		\$211.00	\$211.00	N/A	\$211.00
	Fish curing establishments		\$211.00	\$211.00	N/A	\$211.00
	Laundries, Dry-cleaning est.		\$147.00	\$147.00	N/A	\$147.00
	Bone Merchant premises		\$171.00	\$171.00	N/A	\$171.00
	Flock Factories		\$171.00	\$171.00	N/A	\$171.00
7.10.4	<b>Offensive Trade (Fees) Regulations 1976</b>					
	Knackeries		\$298.00	\$298.00	N/A	\$298.00
	Poultry Processing est.		\$298.00	\$298.00	N/A	\$298.00
	Poultry Farming		\$298.00	\$298.00	N/A	\$298.00
	Rabbit Farming		\$298.00	\$298.00	N/A	\$298.00
	Fish processing establishments in which					
	whole fish are cleaned and prepared		\$298.00	\$298.00	N/A	\$298.00
	Shellfish & Crustacean processing est		\$298.00	\$298.00	N/A	\$298.00
	Any other offensive trade not specified		\$298.00	\$298.00	N/A	\$298.00
7.11	<b>Environmental Protection (Noise Regulation) Act 1986</b>					
7.11.1	Reg 18 - Application for approval by Ceo of a non-complying Event		\$500.00	\$500.00	N/A	\$500.00
<b>8</b>	<b>EDUCATION &amp; WELFARE</b>					
8.2	<b>Well Aged Housing</b>					
8.1.1	Minninup Cottages (rent per fortnight) - includes rent assistance		\$328.63	\$328.63	Input taxed	\$328.63
8.1.2	Langley Villas (rent single per fortnight) - includes rent assistance		\$328.63	\$328.63	Input taxed	\$328.63
8.1.3	Langley Villas (single in double unit per fortnight)		\$451.86	\$451.86	Input taxed	\$451.86
	- includes rent assistance					
8.1.4	Langley Villas (rent couple per fortnight) - includes rent assistance		\$475.64	\$475.64	Input taxed	\$475.64

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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
	(Note All rentals will be reviewed in September 2021 & March 2022 - in line with pension increases)					

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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
8.3	<b>Preston Village</b>					
8.3.1	Single Unit (rent per fortnight) Subsidised		\$141.19	\$170.30	Input taxed	\$170.30
8.3.2	Double Unit (rent per fortnight) Subsidised		\$152.89	\$175.80	Input taxed	\$175.80
8.3.3	Single Unit (rent per fortnight) Unsubsidised		\$175.79	\$191.07	Input taxed	\$191.07
	<i>(Note: Any increase will be determined by the residents at the June Residents meeting and depending on how statements appear)</i>					
8.3.4	Hire of Community Centre and Kitchen (per hour) For the first 2 hours		\$26.00	\$26.00	Input taxed	\$26.00
8.3.5	Hire of Community Centre and Kitchen (per hour) for every hour after the first 2 hours		\$15.00	\$15.00	Input taxed	\$15.00
8.3.6	Hire of Community Centre only (per hour) no kitchen		\$15.00	\$15.00	Input taxed	\$15.00
10	<b>COMMUNITY AMENITIES</b>					
10.1	<b>Kerbside Waste Collection Services (240L Mobile Bins)</b>					
10.1.1	Bin Service - 3 Bin Service		\$250.00	\$323.00	N/A	\$323.00
10.1.2	Bin Service - 2 Bin Service		\$203.00	\$295.00	N/A	\$295.00
10.1.3	Optional Bin - Rubbish (Fortnightly)		\$79.00	\$124.00	N/A	\$124.00
10.1.4	Optional Bin - Rubbish (Weekly)		\$155.00	\$245.00	N/A	\$245.00
10.1.5	Optional Bin - Recycling		\$48.00	\$51.00	N/A	\$51.00
10.1.6	Optional Bin - Organics		\$124.00	\$149.00	N/A	\$149.00
10.1.7	Aged Care Bin Service - 3 Bin Service (1 Bin per 3 units)		\$84.00	\$108.00	N/A	\$108.00
10.1.8	Aged Care Bin Service - Optional Organics		\$42.00	\$50.00	N/A	\$50.00
10.2	<b>Event Bin Hire</b>					
10.2.1	Deliver, one empty & collection of a 240ltr General Refuse Bin		\$24.00	\$24.00	N/A	\$24.00
10.2.2	Recyclables and organics bins (subject to bin and bin service availability)		Free			Free
10.3	<b>Tip Passes</b>					
10.3.1	Purchase tip pass - 16 clicks (new)		\$176.00	\$160.00	\$16.00	\$176.00
10.4	<b>Disposal of Waste at Donnybrook Refuse Waste Management Facility and Balingup Transfer Station</b>					
	<p><b>** Note **</b></p> <ul style="list-style-type: none"> <li>* Valid vouchers for domestic waste disposal must be presented upon entry to the facility. All Ratepayers will be provided with a tip pass entitling them to free disposal of up to four (4) cubic metres of standard household refuse, greenwaste or other waste approved for tip pass use.</li> <li>* Ratepayers without a bin collection service shall be entitled to a tip pass providing for 52 x 240 litre waste disposal coupons.</li> <li>* Tip passes are not valid for all waste products and disposal of certain items will incur a fee as per the Shire's adopted fees and charges.</li> <li>* Certain items are currently not permitted for disposal at Shire facilities by the Department of Water and Environmental Regulation (DWER). Although listed in the fees and charges, permission to dispose of such items will be subject to the Shire first receiving future approvals from DWER.</li> <li>* Certain products are not permitted for disposal at the Balingup Waste Transfer Station and will need to be taken to the Donnybrook Facility.</li> <li>* Lost or additional tip passes will not be replaced, however replacement passes can be purchased for \$160.00 (plus GST).</li> <li>* The gate attendant will determine charges for waste not subject to tip pass use in accordance with the Shire's adopted fees and charges.</li> <li>* The decision of the gate attendant in determining the required charge is final.</li> </ul>					

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2022/23

Reference	Description	2021/2022 GST Incl	GST Ex	GST	GST Inc

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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
10.4.1	<b>Putrescible and Household Waste</b>	<b>TIP PASS FEE</b>				
	Domestic - quantities up to 0.25m <sup>3</sup> (1 x 240L Bin)	1 punch	\$11.00	\$10.91	\$1.09	\$12.00
	Domestic - per m <sup>3</sup> (4 x 240L Bins)	4 punches	\$44.00	\$43.64	\$4.36	\$48.00
	Commercial - per m <sup>3</sup> (4 x 240L Bins)	4 punches	\$44.00	\$43.64	\$4.36	\$48.00
10.4.2	<b>Construction and Demolition (C&amp;D) Waste</b>	<b>TIP PASS FEE</b>				
	<i>*Note - Treated Timber subject to additional DWER approval - not currently permitted at Shire Facilities</i>					
	Domestic - Uncontaminated / m <sup>3</sup> (BTWS - 1m <sup>3</sup> max)	4 punches	\$33.00	\$43.64	\$4.36	\$48.00
	Commercial - Uncontaminated / per m <sup>3</sup> (DWMF Only)	No Tip pass - applicable fee	\$33.00	\$43.64	\$4.36	\$48.00
10.4.3	<b>Greenwaste and Timber</b>	<b>TIP PASS FEE</b>				
	Domestic - Uncontaminated up to 300mm in diameter	N/A	\$11.00			No Charge
	Domestic - Logs and stumps - greater than 300mm in diameter (per m <sup>3</sup> )	4 punches	\$22.00	\$43.64	\$4.36	\$48.00
	Commercial - Uncontaminated up to 300mm in diameter (per m <sup>3</sup> )	No Tip pass - applicable fee	\$11.00	\$10.91	\$1.09	\$12.00
	Commercial - Logs and stumps - greater than 300mm in diameter (per m <sup>3</sup> )	No Tip pass - applicable fee	\$50.00	\$43.64	\$4.36	\$48.00
	Re-useable Intact Pallets (broken charged as standard waste under 10.4.1)	No Tip pass - applicable fee	\$100.00			No Charge
10.4.4	<b>Recyclable Cardboard</b>	<b>TIP PASS FEE</b>				
	Domestic - Uncontaminated / per m <sup>3</sup>	N/A	\$11.00			No Charge
	Commercial - Uncontaminated / per m <sup>3</sup>	No Tip pass - applicable fee	\$11.00	\$10.91	\$1.09	\$12.00
10.4.5	<b>Domestic Co-mingled Recycling</b>	<b>TIP PASS FEE</b>				
	Domestic - quantities up to 1.0m <sup>3</sup> (4 x 240L Bins)	N/A	\$11.00			No Charge
	Domestic - per additional m <sup>3</sup> (4 x 240L Bins)	1 punches	\$22.00	\$10.91	\$1.09	\$12.00
	Commercial / per m <sup>3</sup> (4 x 240L Bins)	No Tip pass - applicable fee	\$22.00	\$21.82	\$2.18	\$24.00
10.4.6	<b>Empty Drums</b>	<b>TIP PASS FEE</b>				
	Drum Muster eligible drums (all others charged as general waste under 10.4.1)	N/A	\$2.00			No Charge
	Steel drums	N/A				No Charge
10.4.7	<b>Cooking and Motor Oil</b>	<b>TIP PASS FEE</b>				
	Up to 20L	N/A	\$0.30			No Charge
	Over 20L (per L above 20L)	No Tip pass - applicable fee	New Charge	\$0.36	\$0.04	\$0.40
10.4.8	<b>Asbestos (DWMF Only - wrapped)</b>	<b>TIP PASS FEE</b>				
	Quantities up to 0.01m <sup>3</sup> or less than 1m <sup>2</sup>	No Tip pass - applicable fee	\$22.00	\$21.82	\$2.18	\$24.00
	Quantities between 0.01m <sup>3</sup> - 0.5m <sup>3</sup> (maximum amount accepted)	No Tip pass - applicable fee	\$66.00	\$62.73	\$6.27	\$69.00

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FOR THE YEAR ENDING 30 JUNE 2023

				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
10.4.9	<b>Vehicle Bodies (DWMF Only)</b>	<b>TIP PASS FEE</b>				
	Per vehicle	No Tip pass - applicable fee	\$22.00	\$21.82	\$2.18	\$24.00
10.4.10	<b>Tyres</b>	<b>TIP PASS FEE</b>				
	Car or motorcycle / per tyre	No Tip pass - applicable fee	\$7.50	\$9.09	\$0.91	\$10.00
	4x4 / per tyre	No Tip pass - applicable fee	\$15.00	\$18.18	\$1.82	\$20.00
	Truck / per tyre	No Tip pass - applicable fee	\$30.00	\$27.27	\$2.73	\$30.00
	Tractor or Heavy Machinery (DWMF only) / per tyre	N/A	\$150.00	\$0.00	\$0.00	N/A
10.4.11	<b>White Goods</b>	<b>TIP PASS FEE</b>				
	Refrigerator / Freezers / Airconditioners	No Tip pass - applicable fee	\$5.50	\$13.64	\$1.36	\$15.00
	Dishwasher / Washing Machine / Dryer	No Tip pass - applicable fee	\$5.50	\$5.00	\$0.50	\$5.50
10.4.12	<b>Empty Gas Bottles</b>	<b>TIP PASS FEE</b>				
	<i>* Note - Gas bottles subject to additional DWER approval - not currently permitted at Shire facilities</i>					
	Up to 9kg	No Tip pass - applicable fee	\$5.50	\$5.45	\$0.55	\$6.00
	Greater than 9kg	No Tip pass - applicable fee	\$11.00	\$10.91	\$1.09	\$12.00
10.4.13	<b>Electronic Waste (E-Waste)</b>	<b>TIP PASS FEE</b>				
	<i>* Note - E-waste subject to additional DWER approval - not currently permitted at Shire facilities</i>					
	Printer cartridge	N/A	\$2.00			No Charge
	Electronic item (other than TV)	1 punch	\$5.50	\$5.45	\$0.55	\$6.00
	TV	1 punch	\$11.00	\$10.91	\$1.09	\$12.00
	Large Items (eg Photocopier)	No Tip pass - applicable fee	New Charge	\$43.64	\$4.36	\$48.00
10.4.14	<b>Seperated Scrap Metal including Wire</b>	<b>TIP PASS FEE</b>				
	Domestic quantities up to 1m <sup>3</sup> (4 x 240L Bins)	N/A	New Charge			No Charge
	Domestic - per additional m <sup>3</sup> (4 x 240L Bins)	1 punch	\$22.00	\$20.00	\$2.00	\$22.00
	Commercial - per m <sup>3</sup> (4 x 240L Bins)	No Tip pass - applicable fee	\$22.00	\$21.82	\$2.18	\$24.00
10.4.15	<b>Furniture</b>	<b>TIP PASS FEE</b>				
	Small Item (eg coffee table)	N/A	New Charge			No Charge
	1m <sup>3</sup> (inc Single seat couch)	No Tip pass - applicable fee	New Charge	\$5.45	\$0.55	\$6.00
	2m <sup>3</sup> (inc. Double seat couch)	No Tip pass - applicable fee	New Charge	\$10.91	\$1.09	\$12.00
	3m <sup>3</sup> (inc. Triple seat couch)	No Tip pass - applicable fee	New Charge	\$16.36	\$1.64	\$18.00
	Additional m <sup>3</sup>	No Tip pass - applicable fee	New Charge	\$5.45	\$0.55	\$6.00
	Bed base - non-sprung (sprung base to be charged same as mattress as per 10.4.16)	No Tip pass - applicable fee	New Charge	\$5.45	\$0.55	\$6.00
10.4.16	<b>Mattresses</b>	<b>TIP PASS FEE</b>				
	Per mattress	No Tip pass - applicable fee	\$22.00	\$27.27	\$2.73	\$30.00

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				2022/23			
Reference	Description	2021/2022 GST Incl	GST Ex	GST	GST Inc		
10.4.17	<b>Batteries</b>	<b>TIP PASS FEE</b>					
	Household Batteries				No Charge		
	Light Vehicle Batteries	No Tip pass - applicable fee		\$3.00	No Charge		
	Heavy Vehicle Batteries	No Tip pass - applicable fee		\$5.00	No Charge		
10.4.18	<b>Paint and Thinners</b>	<b>TIP PASS FEE</b>					
	<i>* Note - Paint and Thinners subject to additional DWER approval - not currently permitted at Shire facilities</i>						
	Per litre	No Tip pass - applicable fee		\$2.00	\$2.27	\$0.23	\$2.50
10.4.19	<b>Fluorescent Tubes</b>	<b>TIP PASS FEE</b>					
	Per tube	No Tip pass - applicable fee		\$1.00	\$0.91	\$0.09	\$1.00
10.4.20	<b>Special Burial (DWMF Only)</b>	<b>TIP PASS FEE</b>					
	Animal carcass (less than 5kg)	No Tip pass - applicable fee		\$2.00	\$10.00	\$1.00	\$11.00
	Animal carcass (5 - 50kg) / per animal (by prior arrangement only)	No Tip pass - applicable fee		\$20.00	\$18.18	\$1.82	\$20.00
	Animal carcass (50 - 100kg) / per animal (by prior arrangement only)	No Tip pass - applicable fee		\$50.00	\$45.45	\$4.55	\$50.00
	Animal carcass (100kg+) / per animal (by prior arrangement only)	No Tip pass - applicable fee		New Charge	\$136.36	\$13.64	\$150.00
10.4.21	<b>Suitable Clean Fill (suitability at discretion of site attendant)</b>	<b>TIP PASS FEE</b>					
		N/a		New Charge			No Charge
<b>10.5</b>	<b>Town Planning</b>						
	<i>* Indicates Regulatory fee subject to change in accordance with the relevant Act and Regulations</i>						
10.5.1	<b>Development Applications*</b>						
	Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the						
	(a) not more than \$50,000			\$147.00	N/A	\$147.00	
	(b) more than \$50,000 but not more than \$500,000			0.32% of the estimated cost of development		0.32% of the estimated cost of development	
	(c) more than \$500,000 but not more than \$2.5 million			\$1,700.00 + 0.257% for every \$1.00 in excess of \$500,000		\$1,700.00 + 0.257% for every \$1.00 in excess of \$500,000	
	(d) more than \$2.5 million but not more than \$5 million			\$7,161.00 + 0.206% for every \$1.00 in excess of \$2.5M		\$7,161.00 + 0.206% for every \$1.00 in excess of \$2.5M	
	(e) more than \$5 million but not more than \$21.5 million			\$12,633.00 + 0.123% for every \$1.00 in excess of \$5M		\$12,633.00 + 0.123% for every \$1.00 in excess of \$5M	
	(f) more than \$21.5 million			\$34,196		\$34,196	
	Determining a development application (other than for an extractive industry) where the development has commenced or been carried out			The relevant fee in item 10.5.1 (a) - (f) plus, by way of penalty, twice that fee		The relevant fee in item 10.5.1 (a) - (f) plus, by way of penalty, twice that fee	
	Determining and application to amend or cancel development approval			\$295.00		\$295.00	



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				2022/23		
Reference	Description	2021/2022 GST Incl	GST Ex	GST	GST Inc	
10.5.2	<b>Change of Use Application*</b>					
	(a) Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 10.6.1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	\$295.00			\$295.00	
	Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 10.6.1 does not apply, where the change or the alteration, extension or change has commenced or been carried out				The fee in item 10.5.2 (a) plus, by way of penalty, twice that fee	
10.5.3	<b>Home Occupation/Home Business Application*</b>					
	(a) Determining an initial application for approval where the home occupation has not commenced or been carried out	\$222.00			\$222.00	
	Determining an initial application for approval where the home occupation has commenced				The fee in item 10.5.3 (a) plus, by way of penalty, twice that fee	
	(b) Determining an application for the renewal of a home occupation where the application is made before the approval expires	\$73.00			\$73.00	
	Determining an application for the renewal of a home occupation where the application is made after the approval has expired				The fee in item 10.5.3 (b) plus, by way of penalty, twice that fee	
10.5.4	<b>Heavy Vehicle / Commercial Vehicle Parking</b>					
	(a) Determining a development application for heavy vehicle parking where it has not commenced or been carried out	\$147.00		N/A	\$147.00	
	Determining a development application for heavy vehicle parking where it has commenced or been carried out				The fee in item 10.5.4 (a) plus, by way of penalty, twice that fee	
10.5.5	<b>Extractive Industry*</b>					
	(a) Determining a development application for an extractive industry where the development has not commenced or been carried out	\$739.00		N/A	\$739.00	
	Determining a development application for an extractive industry where the development has commenced or been carried out				The relevant fee as per 10.5.5 (a) plus, by way of penalty, twice that fee	
	<i>Fees above do not include the fees required for the issue of an extractive industry licence as per the Shire of Donnybrook-Balingup Extractive Industries Local Law.</i>					
10.5.6	<b>Advertising Signage</b>					
	(a) Development application for advertising signage where it has not commenced or been carried out	\$147.00			\$147.00 per lot	
	Development application for advertising signage where it has commenced or been carried out				The fee in item 10.5.6 (a) plus, by way of penalty, twice that fee	
	(b) Development application for Entry Statement or Estate signage where it has not commenced or been carried out	\$147.00		N/A	\$147.00 per location	

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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
	Development application for Entry Statement or Estate signage where it has commenced or been carried out					The fee in item 10.5.6 (b) plus, by way of penalty, twice that fee

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				2022/23		
Reference	Description	2021/2022 GST Incl	GST Ex	GST	GST Inc	
10.5.7	<b>Subdivision Clearance*</b> Providing a subdivision clearance for -					
	(a) not more than 5 lots	\$73.00 per lot			<b>\$73.00 per lot</b>	
	(b) more than 5 lots but not more than 195 lots	\$73.00 per lot for the first 5 lots then \$35.00 per lot		\$73.00 per lot for the first 5 lots then \$35.00 per lot		
	(c) more than 195 lots	\$7,393.00			<b>\$7,393.00</b>	
10.5.8	<b>Licensing</b> Assessment and issuing of a Section 40 Certificate - <i>Liquor Control Act 1988</i>	\$100.00	\$100.00	N/A	<b>\$100.00</b>	
10.5.9	<b>Strata Applications - Form 15A and 15C*</b> Submission of strata plan/scheme for assessment (as per <i>Strata Title Act 1985</i> and <i>Strata Titles (General) Regulations 2019</i> )					
	(a) 1- 5 lots	\$656.00 plus \$65.00 per lot			\$656.00 plus \$65.00 per lot	
	(b) 6 - 100 lots	\$981.00 plus \$43.50 per lot for every lot in excess of 5 lots			\$981.00 plus \$43.50 per lot for every lot in excess of 5 lots	
	(c) 101 lots or more	\$5,113.00			<b>\$5,113.00</b>	
10.5.10	<b>Development Assessment Panel (DAP) Applications*</b> Submission of an application for JDAP determination includes fees to Local Government and the DAP -					
	Local Government Fee				As per fees outlined in 10.5.1	
	Development Assessment Panel Fee				As per the <i>Planning and Development (Development Assessment Panels) Regulations 2011</i>	
10.5.11	<b>Scheme Amendment, Structure Plan, Activity Centre Plan and Local Development Plan*</b> An estimation of costs is to be provided in accordance with the <i>Planning and Development Regulations 2009</i> In calculating an estimation the hourly rates of staff are -					
	(a) Executive Manager Operations	\$88.00 per hour			<b>\$88.00 per hour</b>	
	(b) Principal Planner or other Principal Officer (relevant to request)	\$66.00 per hour			<b>\$66.00 per hour</b>	
	(c) Planning and other Officers	\$36.86 per hour			<b>\$36.86 per hour</b>	
	(d) Administration Officer	\$30.20 per hour			<b>\$30.20 per hour</b>	
	All other estimated costs and expenses	As per the <i>Planning and Development Regulations 2009</i>			As per the <i>Planning and Development Regulations 2009</i>	
	<i>Payment of the estimation is expected prior to accepting a request for a Scheme Amendment, Structure Plan, Activity Centre Plan and Local Development Plan. Any moneys paid in advance that are not incurred by the local government will be refunded at the completion of the service</i>					
10.5.12	<b>Land Administration</b> Part 1: Request for written planning advise for right-of-way, Road and Pedestrian Access Ways, Drainage Reserve, Road Reserve, Crown Land and Freehold Requests	\$73.00	\$73.00	N/A	<b>\$73.00</b>	
	Part 2: Initiation request for right-of-way, Road and Pedestrian Access Ways, Drainage Reserve, Road Reserve, Crown Land and Freehold Requests	\$750.00	\$750.00	N/A	<b>\$750.00</b>	
	Caveat withdrawals, easements, notifications on titles, deeds and other title administration requests	\$73.00	\$73.00	N/A	<b>\$73.00</b>	

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 FOR THE YEAR ENDING 30 JUNE 2023

				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
	All other associated land administration requests		At cost + 10% administration fee			At cost + 10% administration fee

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				2022/23		
Reference	Description	2021/2022 GST Incl	GST Ex	GST	GST Inc	
10.5.13	<b>Application Advertising and Notification</b>					
	Minimum general advertising/notification cost for all applications -					
	(a) 1 - 5 notification letters	No charge			No charge	
	(b) 6 or more notification letters	\$121.00	\$121.00	N/A	\$121.00	
	Other additional advertising/notification expenses (including newspaper advertisements) to be invoiced	At cost + 10% administration fee			At cost + 10% administration fee	
10.5.14	<b>Information Requests and General Planning Administration</b>					
	Planning research fee (minimum 1 hour)	\$73.00	\$73.00	N/A	\$73.00	
	Provision of written planning advice	\$73.00	\$73.00	N/A	\$73.00	
	Provision of a Zoning Certificate*	\$73.00	\$73.00	N/A	\$73.00	
	Replying to a property settlement questionnaire*	\$73.00	\$73.00	N/A	\$73.00	
	Property file search (minimum 1 hour)	\$73.00	\$73.00	N/A	\$73.00	
	Provision of hard copies of Planning Reports, Approvals, Documents and/or Policies					
	(a) 1-20 pages	\$16.63	\$15.12	\$1.51	\$16.63	
	(b) 20-40 pages	\$28.12	\$25.56	\$2.56	\$28.12	
	(c) over 40 pages	\$38.55	\$35.05	\$3.50	\$38.55	
	Planning bond administration fee	\$73.00	\$73.00	N/A	\$73.00	
	Planning bond (only as agreed by the Shire)	At cost + 50% contingency			At cost + 50% contingency	
	Re-inspection fees (charged at the Shire's discretion)	\$73.00	\$73.00	N/A	\$73.00	
	Cash-in-lieu for Car Parking	At cost			At cost	
10.5.15	<b>Fines, Penalties and/or Infringements</b>					
	As per the <i>Planning and Development Act 2005</i> and the <i>Planning and Development Regulations 2009</i> (as amended)					
10.6	<b>Tourist &amp; Directional Signs</b>					
10.6.1	Max. 1mtr long & single line writing on both sides with reflective backing	\$535.00	\$486.36	\$48.64	\$535.00	
	Non standard requests, requests for larger or multiples signs	At cost + 10% administration fee			At cost + 10% administration fee	
10.7	<b>Cemeteries</b>					
10.7.1	<b>Plot Fees</b>					
	Land 2.5m x 1.25m, where directed by Trustees (Plus Administration Fee)	\$703.64	\$718.00	N/A	\$718.00	
	Administration Fee	\$64.00	\$58.18	\$5.82	\$64.00	
	Mausoleum - Site fee per m2 of rate equivalent to normal grave site	POA	POA	POA	POA	
10.7.2	<b>Grants of Right of Burial</b>					
	Pre-need Grant of Right of burial (plus administration fee)	\$966.30	\$936.36	N/A	\$987.00	
	Transfer of Form of Grant of Right of Burial - or issue of Copy of Grant	\$40.00	\$36.36	\$3.64	\$40.00	
	Renewal of Grant of Right of Burial	\$75.00	\$68.18	\$6.82	\$75.00	

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2022/23

Reference	Description	2021/2022 GST Incl	GST Ex	GST	GST Inc

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				2022/23		
Reference	Description	2021/2022 GST Incl	GST Ex	GST	GST Inc	
10.7.3	<b>Interment Fee</b>					
	Sinking Fees (Depth to 1.8m) - On application for a "Form of Order for Burial" for					
	Ordinary grave for an adult	\$1,424.15	\$1,321.82	\$132.18	\$1,454.00	
	Grave for any child under 7 years (75% of Adult charge)	\$1,062.95	\$986.36	\$98.64	\$1,085.00	
	Grave for any stillborn child (40% of Adult charge)	\$563.50	\$522.73	\$52.27	\$575.00	
	Interment of cremated ashes by Council staff	\$193.00	\$179.09	\$17.91	\$197.00	
	<i>If the graves are required to be sunk deeper than 1.8m the following charges shall be payable-</i>					
	Each additional 30 centimetres	\$198.15	\$183.64	\$18.36	\$202.00	
	Interment without due notice (as prescribed in Local Law)	\$330.25	\$306.36	\$30.64	\$337.00	
	Interment not in usual hours (as prescribed by Local Law, Monday to Friday)	\$433.45	\$402.73	\$40.27	\$443.00	
	Saturdays, Sundays and public holidays	\$536.65	\$498.18	\$49.82	\$548.00	
	Late arrival at Cemetery gates	\$159.95	\$148.18	\$14.82	\$163.00	
10.7.4	<b>Re-opening fees - ordinary grave for each interment or exhumation</b>					
	Ordinary grave for an adult	\$1,836.95	\$1,705.45	\$170.55	\$1,876.00	
	Of a child under seven years of age	\$1,166.15	\$1,082.73	\$108.27	\$1,191.00	
	A stillborn child	\$682.15	\$632.73	\$63.27	\$696.00	
	Where removal of footings is necessary according to the time required - per man hour at	\$78.45	\$72.73	\$7.27	\$80.00	
10.7.5	<b>Headstones</b>					
	Permission to erect a headstone or kerbing	\$77.40	\$79.00	N/A	\$79.00	
	Permission to erect memorial plaque & plinth	\$77.40	\$79.00	N/A	\$79.00	
	Permission to erect a monument	\$77.40	\$79.00	N/A	\$79.00	
	Permission to erect a nameplate	\$30.95	\$32.00	N/A	\$32.00	
10.7.6	<b>Niche Wall</b>					
	Single Niche (plus cost of plaque & inscription)	\$402.50	\$373.64	\$37.36	\$411.00	
	Double Niche (plus cost of plaque & inscription fee)	\$464.40	\$430.91	\$43.09	\$474.00	
	Second inscription - Admin Fee & Fixing (plus cost of inscription)	\$142.40	\$131.82	\$13.18	\$145.00	
	Deposit (Part-payment) for Plaques					
	Single Niche	\$110.40	\$102.73	\$10.27	\$113.00	
	Double Niche	\$131.05	\$121.82	\$12.18	\$134.00	
	Pre-need purchase of Single Niche	\$423.10	\$392.73	\$39.27	\$432.00	
	Pre-need purchase of Double Niche	\$510.85	\$474.55	\$47.45	\$522.00	
	Placement of Ashes	\$74.30	\$69.09	\$6.91	\$76.00	

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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
	Removal of Ashes		\$94.95	\$88.18	\$8.82	\$97.00



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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
	Niche Reservation		\$82.55	\$76.36	\$7.64	\$84.00
	Administration Fee		\$64.00	\$58.18	\$5.82	\$64.00
10.7.7	<b>Bush Memorial Site</b>					
	Site only		\$350.90	\$325.45	\$32.55	\$358.00
	Interment of Ashes		\$196.05	\$181.82	\$18.18	\$200.00
10.7.8	<b>Miscellaneous Cemetery Fees</b>					
	Making a search in register (per hour or part thereof)		\$33.00	\$34.00	N/A	\$34.00
	Photocopy of Local Laws (available free on shire website)		\$4.65	\$5.00	N/A	\$5.00
	Grave number plate		\$77.40	\$71.82	\$7.18	\$79.00
10.7.9	<b>License Fees</b>					
	Undertaker's annual licence fee		\$180.60	\$184.00	N/A	\$184.00
	Undertaker's single licence fee for one interment		\$119.70	\$122.00	N/A	\$122.00
	Single licence (other than funeral director)		\$361.20	\$369.00	N/A	\$369.00
	Monumental Masons annual licence fee		\$180.60	\$184.00	N/A	\$184.00
	Monumental Masons licence - single fee		\$118.70	\$121.00	N/A	\$121.00
<b>11</b>	<b>RECREATION &amp; CULTURE</b>					
11.1	<b>Donnybrook Hall (Inclusive of Cutlery)</b>					
11.1.1	<b>Full Hall</b>					
	Both halls & kitchen (flat rate)		\$332.65	\$317.82	\$31.78	\$349.60
	Both halls & kitchen (per hour)		\$71.25	\$68.09	\$6.81	\$74.90
	Both halls only (flat rate max 5hrs)		\$242.10	\$231.32	\$23.13	\$254.45
	Both halls only (per hour)		\$64.85	\$61.95	\$6.20	\$68.15
11.1.2	<b>Main Hall</b>					
	Main hall only (per hour)		\$47.85	\$45.73	\$4.57	\$50.30
	Main hall only (flat rate max 5hrs)		\$173.30	\$165.59	\$16.56	\$182.15
	Hire Storage Room A		New Charge	\$40.91	\$4.09	\$45.00
	Hire Storage Room B		New Charge	\$40.91	\$4.09	\$45.00
	<i>Storage room A &amp; B are only available for hire to Community Groups hiring the hall on a regular basis</i>					
11.1.3	<b>Lesser Hall</b>					
	Lesser Hall Only (flat rate)		\$97.80	\$93.45	\$9.35	\$102.80
	Lesser Hall Only (per hour)		\$27.60	\$26.36	\$2.64	\$29.00
	Lesser Hall & Kitchen (flat rate)		\$120.00	\$114.64	\$11.46	\$126.10
	Lesser Hall & Kitchen (per hour)		\$35.00	\$33.45	\$3.35	\$36.80
	Kitchen (per hour)		\$32.30	\$30.86	\$3.09	\$33.95

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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
	Kitchen (flat rate)		\$112.65	\$107.64	\$10.76	\$118.40

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				2022/23			
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc	
11.2	<b>Balingup Hall</b>						
	11.2.1	<b>Full Hall</b>					
		Both Halls & Kitchen (flat rate)	\$210.50	\$201.09	\$20.11	\$221.20	
		Both Halls & Kitchen (per hour)	\$46.85	\$44.77	\$4.48	\$49.25	
	11.2.2	<b>Main Hall</b>					
		Main Hall Only (flat rate)	\$112.65	\$107.64	\$10.76	\$118.40	
		Main Hall Only (per hour)	\$32.30	\$30.86	\$3.09	\$33.95	
		Main Hall Only - Stage Rehearsals (flat rate)	\$32.95	\$31.50	\$3.15	\$34.65	
		Kitchen Only (flat rate)	\$109.15	\$104.27	\$10.43	\$114.70	
		Kitchen Only (per hour)	\$31.95	\$30.55	\$3.05	\$33.60	
	11.2.3	<b>Lesser Hall</b>					
		Lesser Hall Only (flat rate)	\$72.35	\$69.09	\$6.91	\$76.00	
		Lesser Hall Only (per hour)	\$21.25	\$20.32	\$2.03	\$22.35	
		Lesser Hall & Kitchen (flat rate)	\$146.40	\$139.86	\$13.99	\$153.85	
		Lesser Hall & Kitchen (per hour)	\$41.20	\$39.36	\$3.94	\$43.30	
		1) <b>Standard Hire Charges</b> - as outlined above					
		2) <b>Regular Community User</b> - Any individual, community group, not for profit group or commercial organisation that hires a facility on a ongoing basis is entitled to hire the facilities at subsidised rate of the standard hire charges. To be considered a regular user one of the following criteria must be met: i) Weekly hire - minimum 10 consecutive weeks - 60% ii) Fortnightly hire - minimum of 10 consecutive fortnights - 55% iii) Monthly hire - minimum of 10 consecutive months - 50% Bookings must be made in blocks on a minimum of 10 to qualify for the subsidised rate.					
		3) <b>Special Hire Category</b> - * Not for profit groups, charitable, welfare or community service organisations resident or based in the Shire of Donnybrook Balingup who are conducting special fundraising events for other areas of need or where community service based training is being provided, are entitled to hire the facilities at a token hire charge of \$55 (limited to one booking per year) * Not for profit community groups, charitable, welfare or community service organisations who are conducting annual Christmas functions to recognise the support of their volunteers, are entitled to hire the facilities at no charge (i.e.: CWA, Senior Citizens, CHC, CRC)					
		NOTES: 1) If a facility is hired for greater than 10 hours , the full day charge applies. 2) Hirers are entitled to one (1) hour set up and clean up time at no extra charge per booking. 3) Hirers must pay a bond of \$150 that will be refunded following a satisfactory property condition report. Where alcohol is associated with a booking, the bond is increased to \$300. Facilities are to be left by the hirer in the same state that they were provided, otherwise bond may not be refunded. 4) All day hire represents the 24 hour period (from time of booking) and is inclusive of set up and pack down time 5) Hire of kitchen and bar facilities includes fixed items such as stoves, refrigeration and dishwasher; and removable items (if provided) such as kettles, urns, crockery and cutlery.					

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2022/23

Reference	Description	2021/2022 GST Incl	GST Ex	GST	GST Inc

SHIRE OF DONNYBROOK BALINGUP  
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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
11.3	<b>Parks and Reserves</b>					
11.3.1	<b>Reserve - Egan Park</b>					
	Egan Park (½ day)		\$121.05	\$115.64	\$11.56	\$127.20
	Egan Park (Full day)		\$243.20	\$232.36	\$23.24	\$255.60
	Circus (Egan Park Ground Hire) Per Day		\$243.20	\$232.36	\$23.24	\$255.60
	All Events, incl. Circus (Refundable Bond)		\$1,100.00	\$1,156.00	N/A	\$1,156.00
11.3.2	<b>Reserve - VC Mitchell Park</b>					
	SW Football League		\$1,483.65	\$1,417.59	\$141.76	\$1,559.35
	Football Oval Arena (including toilets) - General Rental		\$2,789.50	\$2,665.23	\$266.52	\$2,931.75
11.3.3	<b>Mitchell Park</b>					
	Mitchell Park (½ day)		\$121.05	\$115.68	\$11.57	\$127.25
	Mitchell Park (Full day)		\$243.20	\$232.36	\$23.24	\$255.60
11.3.4	<b>Other Reserves</b>					
	Balingup Soccer Fields - Club Hire per annum (Soccer Club to pay all electricity for oval lighting) - electricity is based on actual electricity consumed		\$532.65	\$508.91	\$50.89	\$559.80
	Balingup Cricket Oval		\$266.30	\$254.45	\$25.45	\$279.90
	Balingup Small Farm Field Day		\$243.20	\$232.36	\$23.24	\$255.60
	Balingup, Kirup Ovals (½ day)		\$121.05	\$115.64	\$11.56	\$127.20
	Balingup, Kirup Ovals (Full day)		\$243.20	\$232.36	\$23.24	\$255.60
	Balingup, Village Green (½ day)		\$121.05	\$115.64	\$11.56	\$127.20
	Balingup, Village Green (Full day)		\$243.20	\$232.36	\$23.24	\$255.60
	Ayers Gardens, Trigwell Place (½ day)		\$121.05	\$115.64	\$11.56	\$127.20
	Ayers Gardens, Trigwell Place (Full day)		\$243.20	\$232.36	\$23.24	\$255.60
	Station Square (½ day)		New Charge	\$0.00	\$0.00	\$0.00
	Station Square (Full day)		New Charge	\$0.00	\$0.00	\$0.00
	** That all local festivals and community events that charge an admission fee pay the budgeted reserve/facility used and Council determine the % of actual cost to be recouped.					
	** That all local festivals and community events that do not charge an admission fee pay a % as determined by Council.					
11.3.5	<b>Amphitheatre</b>					
	Approved Community Group Functions - (Free Entry)					
	Half Day		\$82.65	\$78.95	\$7.90	\$86.85
	Full Day		\$165.25	\$157.86	\$15.79	\$173.65
	Approved Community Group Functions - (Entry Fee Charged)					

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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
	Half Day		\$109.15	\$104.27	\$10.43	\$114.70
	Full Day		\$218.30	\$208.59	\$20.86	\$229.45
	Public Function - (Free Entry)					
	Half Day		\$165.25	\$157.91	\$15.79	\$173.70
	Full Day		\$328.45	\$313.82	\$31.38	\$345.20
	Public Functions - (Entry Fee Charged)					
	Half Day		\$273.35	\$261.18	\$26.12	\$287.30
	Full Day		\$435.55	\$416.14	\$41.61	\$457.75
11.3.6	<b>Hire Bonds</b>					
	No Liquor Consumed		\$150.00	\$150.00	N/A	\$150.00
	Liquor Consumed		\$300.00	\$300.00	N/A	\$300.00
11.3.7	<b>Event Application Fee</b>					
	For Profit, or where an entry charge is levied by event organisers		New Charge	\$50.00	N/A	\$50.00
	For Not for Profit		New Charge	\$0.00	N/A	\$0.00
11.4	<b>Donnybrook Recreation Centre</b>					
11.4.1	<b>Function Room</b>					
	Function room only (per hour)		\$30.00	\$29.09	\$2.91	\$32.00
	Kitchen hire (flat charge /per event)		\$37.50	\$35.45	\$3.55	\$39.00
	Major Event - Stadium & Kitchen		\$706.65	\$650.00	\$65.00	\$715.00
11.4.2	<b>Swimming Pool</b>					
	Swimming Club - Junior		\$5.60	\$5.80	N/A	\$5.80
	Adult Group Swim		\$6.15	\$5.64	\$0.56	\$6.20
	Child swim - 4yrs and up		\$4.30	\$3.91	\$0.39	\$4.30
	Adult swim - 17yrs and over		\$5.90	\$5.45	\$0.55	\$6.00
	Family Swim (2 adults 3 children or 1 adult 3 children)		\$17.10	\$15.91	\$1.59	\$17.50
	Concession Swim (Senior Card holder or Health Care Card holder)		\$4.20	\$3.91	\$0.39	\$4.30
	Persons accompanying disabled swimmer - Free		\$0.00	\$0.00	\$0.00	\$0.00
	Shower		\$3.00	\$2.73	\$0.27	\$3.00
	Casual Tiny Tots Swim Lessons		\$16.80	\$15.45	\$1.55	\$17.00
	Tiny Tots - 1 child/9 week term		\$123.40	\$113.64	\$11.36	\$125.00
	Learn to swim - 1 child / 9 week term		\$123.40	\$113.64	\$11.36	\$125.00
	Learn to swim - 2 children or toddler / 9 week term		\$228.25	\$210.00	\$21.00	\$231.00
	Learn to swim - 3 children or toddler / 9 week term		\$320.90	\$295.45	\$29.55	\$325.00
	Learn to swim - Private per lesson		\$33.60	\$30.91	\$3.09	\$34.00
	Learn to swim - Private / 9 week term		\$302.40	\$276.36	\$27.64	\$304.00

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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
	Strength for Life Program		\$7.50	\$6.82	\$0.68	\$7.50
	Aquarobics		\$13.45	\$12.27	\$1.23	\$13.50
	Lane Hire - Community per hour		\$15.30	\$14.09	\$1.41	\$15.50
	Lane Hire - Commercial per hour		\$28.55	\$26.36	\$2.64	\$29.00
	Crèche Fee (1hr session)		\$2.80	\$2.73	\$0.27	\$3.00
	Direct Debit Swimming - Adult		New Charge	\$18.18	\$1.82	\$20.00
	Direct Debit Swimming - Concession		New Charge	\$13.64	\$1.36	\$15.00
11.4.3	<b>Pool - Bulk purchase of tickets</b>					
	<i>Book of 10 tickets (10% saving)</i>					
	Book of 10 tickets (Child/Pensioner)		\$38.70	\$35.18	\$3.52	\$38.70
	Book of 10 tickets (Adult)		\$53.10	\$49.09	\$4.91	\$54.00
	Book of 10 tickets (Family)		\$153.90	\$143.18	\$14.32	\$157.50
	Book of 10 tickets (Junior Swim)		\$50.40	\$46.82	\$4.68	\$51.50
	<i>Book of 20 tickets (15% saving)</i>					
	Book of 20 tickets (Child/Pensioner)		\$73.10	\$66.45	\$6.65	\$73.10
	Book of 20 tickets (Adult)		\$100.30	\$92.73	\$9.27	\$102.00
	Book of 20 tickets (Family)		\$290.70	\$270.45	\$27.05	\$297.50
	1 month Family Pool Pass to new residents - No Charge					
11.4.4	<b>In Term Swimming</b>					
	Per Student / Class Centre		\$4.00	\$3.64	\$0.36	\$4.00
	Year 1 - 3 Students		\$30.25	\$27.73	\$2.77	\$30.50
	Year 4 - 5 Students		\$36.95	\$34.09	\$3.41	\$37.50
	Year 6 - 10 Students		\$41.45	\$38.18	\$3.82	\$42.00
	Weekend Hire of Pool (Inc Function Room/Day)		\$1,680.00	\$1,550.00	\$155.00	\$1,705.00
11.4.5	<b>Gym</b>					
	Gym membership					
	1 month - single		\$66.95	\$61.82	\$6.18	\$68.00
	3 months (=10% Discount)		\$180.80	\$166.82	\$16.68	\$183.50
	6 months (=15% Discount)		\$341.45	\$324.55	\$32.45	\$357.00
	12 months (=20% Discount)		\$642.70	\$592.73	\$59.27	\$652.00
	Direct Debit (fortnightly)		New Charge	\$22.73	\$2.27	\$25.00
	One-off Direct Debit Fee on top of all Fortnightly payments		New Charge	\$22.73	\$2.27	\$25.00
	Concession Gym Membership - Senior					
	<i>Single</i>					
	1 month		New Charge	\$54.55	\$5.45	\$60.00

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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
	3 months (=10% Discount)		New Charge	\$147.27	\$14.73	\$162.00
	6 months (=15% Discount)		New Charge	\$278.18	\$27.82	\$306.00
	12 month (=20% Discount)		New Charge	\$523.64	\$52.36	\$576.00
	Direct Debit (fortnightly)		New Charge	\$19.09	\$1.91	\$21.00



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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
	<u>Gold pass membership</u>					
	<b>Single</b>					
	1 month		\$93.95	\$86.36	\$8.64	\$95.00
	3 months (=10% Discount)		\$253.67	\$233.18	\$23.32	\$256.50
	6 months (=15% Discount)		\$479.50	\$440.00	\$44.00	\$484.00
	12 month (=20% Discount)		\$901.92	\$829.09	\$82.91	\$912.00
	Direct Debit (fortnightly)		New Charge	\$31.91	\$3.19	\$35.10
	<u>Concession Gold Membership - Senior</u>					
	<b>Single</b>					
	1 month		New Charge	\$72.73	\$7.27	\$80.00
	3 months (=10% Discount)		New Charge	\$196.36	\$19.64	\$216.00
	6 months (=15% Discount)		New Charge	\$370.91	\$37.09	\$408.00
	12 month (=20% Discount)		New Charge	\$698.18	\$69.82	\$768.00
	Direct Debit (fortnightly)		New Charge	\$26.36	\$2.64	\$29.00
	<b>Family (2xAd &amp; 2xCh OR 1 Ad &amp; 3xCh)</b>					
	1 month		\$187.90	\$172.73	\$17.27	\$190.00
	3 months (=10% Discount)		\$511.90	\$466.36	\$46.64	\$513.00
	6 months (=15% Discount)		\$959.05	\$880.91	\$88.09	\$969.00
	12 month (=20% Discount)		\$1,806.85	\$1,658.18	\$165.82	\$1,824.00
	Direct Debit (fortnightly)		New Charge	\$63.82	\$6.38	\$70.20
	Group Fitness Classes		\$13.80	\$12.73	\$1.27	\$14.00
	Group Fitness Seniors		\$7.50	\$6.82	\$0.68	\$7.50
	10 x Group Fitness Multipass		New Charge	\$95.45	\$9.55	\$105.00
	10 x Group Fitness Multipass - Seniors		New Charge	\$59.09	\$5.91	\$65.00
	Casual Gym		\$13.80	\$12.73	\$1.27	\$14.00
	Casual Gym - Seniors		\$9.00	\$8.18	\$0.82	\$9.00
	Kindy Gym - per session casual		\$8.00	\$7.27	\$0.73	\$8.00
	Kindy Gym - per 9 week term		\$64.00	\$58.18	\$5.82	\$64.00
11.4.6	<b>Stadium</b>					
	<u>Centre Run Programs/Competitions</u>					
	Team Nomination - Senior (15 years and over)		\$199.80	\$183.64	\$18.36	\$202.00
	Senior - Game/per team (15 years and over)		\$32.40	\$29.55	\$2.95	\$32.50
	Junior Training - per court per hour		\$24.30	\$22.27	\$2.23	\$24.50
	Senior Training - per court per hour		\$34.15	\$31.36	\$3.14	\$34.50
	Multi Purpose court hire		\$41.00	\$38.18	\$3.82	\$42.00

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Reference	Description	2021/2022 GST Incl	GST Ex	GST	GST Inc

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				2022/23		
Reference	Description	2021/2022 GST Incl	GST Ex	GST	GST Inc	
	<u>Club Program/Competition</u>					
	Junior Club Competition - per court per hour (4 years - 14 years inclusive)	\$34.15	\$31.36	\$3.14	\$34.50	
	Senior Club Competition - per team per hour (15 years and over)	\$36.40	\$33.18	\$3.32	\$36.50	
	Junior Club Training - per court per hour	\$24.75	\$22.73	\$2.27	\$25.00	
	Senior Club Training - per court per hour	\$33.55	\$30.91	\$3.09	\$34.00	
	<u>Basketball - casual game/shots (Junior - up to 14 years) per session</u>	\$3.50	\$3.18	\$0.32	\$3.50	
	Basketball - casual game/shots (Senior - 15 years and above) per session	\$4.00	\$3.64	\$0.36	\$4.00	
	<u>Badminton - casual game</u>					
	Adult / hr	\$5.50	\$5.00	\$0.50	\$5.50	
	Junior / hr	\$4.40	\$4.00	\$0.40	\$4.40	
	<u>Volleyball - casual game</u>					
	Adult / hr	\$5.50	\$5.00	\$0.50	\$5.50	
	Junior / hr	\$4.40	\$4.00	\$0.40	\$4.40	
	<u>Roller skating (Inc skates)</u>					
	Junior	\$5.50	\$5.45	\$0.55	\$6.00	
	Family (3 children)	\$17.60	\$16.36	\$1.64	\$18.00	
	<u>Stadium Hire - Event - During Standard Operating Hours</u>					
	Court 1 or 2 (per hr / court)	\$33.55	\$30.91	\$3.09	\$34.00	
	Court 1 or 2 (full day = 8hrs)	\$269.50	\$247.27	\$24.73	\$272.00	
	<u>Stadium Hire - Outside Standard Operating Hours</u>					
	Court 1 or 2 (per hr / court)	\$79.30	\$72.73	\$7.27	\$80.00	
	<u>Recreation Centre Sponsorship</u>					
	12 months Stadium Sponsorship Sign		\$454.55	\$45.45	\$500.00	
11.4.7	<b>Squash</b>					
	Squash Court (per hour)	\$10.00	\$9.09	\$0.91	\$10.00	
	Squash (per hour) - hire racquet & ball	\$3.00	\$2.73	\$0.27	\$3.00	
11.5	<b>Balingup Recreation Centre</b>					
	Managed by BADSA					

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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
11.6	<b>Libraries</b>					
11.6.1	<b>Photocopying/Printing</b>					
	A4 (Black & White)		\$0.20	\$0.18	\$0.02	\$0.20
	A3 (Black & White)		\$0.25	\$0.23	\$0.02	\$0.25
	A4 Double Sided (Black & White)		\$0.30	\$0.27	\$0.03	\$0.30
	A3 Double Sided (Black & White)		\$0.40	\$0.36	\$0.04	\$0.40
	A4 (Colour Printing - Text)		\$0.60	\$0.55	\$0.05	\$0.60
	A4 (Colour Printing - Photo)		\$1.00	\$0.91	\$0.09	\$1.00
	A3 (Colour Printing - Text)		\$0.80	\$0.73	\$0.07	\$0.80
	A3 (Colour Printing - Photo)		\$2.00	\$1.82	\$0.18	\$2.00
11.6.2	<b>Laminating</b>					
	A4		\$2.00	\$1.82	\$0.18	\$2.00
	A3		\$3.50	\$3.18	\$0.32	\$3.50
	Business Card		\$0.80	\$0.73	\$0.07	\$0.80
11.6.3	<b>Room Hire - Seniors Room</b>					
	First four hours (per hour)		\$17.75	\$16.14	\$1.61	\$17.75
	Subsequent hours		\$14.20	\$12.91	\$1.29	\$14.20
	Use of kitchen		\$2.45	\$2.23	\$0.22	\$2.45
	Use of Crèche		\$2.45	\$2.23	\$0.22	\$2.45
11.6.4	<b>Room Hire - Meeting Room</b>					
	Charge per hour		\$5.85	\$5.32	\$0.53	\$5.85
	Use of kitchen		\$2.45	\$2.23	\$0.22	\$2.45
12	<b>Transport</b>					
12.1	<b>Rural Road Number Plate</b>					
12.1.1	Supply & Installation		\$80.00	\$81.82	\$8.18	\$90.00
	Replacement number plate & installation		New Charge	\$81.82	\$8.18	\$90.00
12.2	<b>Approval of Road &amp; Drainage Plans for Subdivisions</b>					
12.2.1	1.5% of Construction Cost or actual costs or as calculated by Shire, whichever is the greater, plus GST of subdivision works approved by Shire.					
	<i>Note Work to include all works within road reserve including earthworks or other associated drainage/road structures, retaining walls that are outside road reserve. Excludes water service, sewer and power.</i>					
12.3	<b>Engineering Supervision Fee</b>					
12.3.1	Based on estimated cost plus GST					

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12.4	<b>Private Works</b>					
	<i>Note Mobilisation and demobilisation costs may apply if plant is not already in the area. If works are subject to award overtime rates, applicable rates will be charged</i>					
12.4.1	<b>Grader</b>					
	Ordinary hours charge rate		\$160.00	\$150.00	\$15.00	\$165.00
12.4.2	<b>Loader</b>					
	Ordinary hours charge rate		\$155.00	\$140.91	\$14.09	\$155.00
12.4.3	<b>Trucks 3 tonne</b>					
	Ordinary hours charge rate		\$105.00	\$95.45	\$9.55	\$105.00
12.4.4	<b>Trucks 13/14 tonne</b>					
	Ordinary hours charge rate		\$130.00	\$118.18	\$11.82	\$130.00
12.4.5	<b>Backhoe</b>					
	Ordinary hours charge rate		\$130.00	\$118.18	\$11.82	\$130.00
12.4.6	<b>Vibrating Roller</b>					
	Ordinary hours charge rate		\$130.00	\$118.18	\$11.82	\$130.00
12.4.7	<b>Tractor</b>					
	Ordinary hours charge rate		\$105.00	\$95.45	\$9.55	\$105.00
12.4.8	<b>Tractor &amp; Slasher, Ride-on Mower</b>					
	Ordinary hours charge rate		\$100.00	\$90.91	\$9.09	\$100.00
12.4.9	<b>Materials (e.g. Metal, Sand, Gravel, Catemul etc)</b>					
	- All materials will be charged at cost plus 25%					
	Royalty payment for gravel acquisition from private land owners, in accordance with Schedule 3.2 of the Local Government Act 1995. Royalty will be based on the location, quality of material, quantity of vegetation clearing and quantity of required rehabilitation.					
12.5	<b>Special Series Number Plates</b>					
12.5.1	Shire Special (Reverse) Series Number Plates		\$230.00	\$230.00	N/A	\$230.00

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				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
<b>13</b>	<b>Economic Services</b>					
13.1	<b>Balingup Transit Park (Maximum 3 nights)</b>					
13.1.1	<b>Powered Caravan Site - Rate per night</b>					
	Site fee (maximum two persons)		\$31.00	\$30.00	\$3.00	\$33.00
	Additional Adult		\$6.50	\$7.27	\$0.73	\$8.00
	Additional Child - 5-16 years		\$4.00	\$3.64	\$0.36	\$4.00
13.1.2	<b>Unpowered Caravan Site - Rate per night</b>					
	Site fee (maximum two persons)		\$25.00	\$23.64	\$2.36	\$26.00
	Additional Adult		\$6.50	\$6.36	\$0.64	\$7.00
	Additional Child - 5-16 years		\$4.00	\$3.64	\$0.36	\$4.00
13.1.3	<b>Powered Camping - Rate per night</b>					
	One Adult		New Charge	\$10.91	\$1.09	\$16.50
	Two Adults		New Charge	\$10.91	\$1.09	\$33.00
	Additional Adult		New Charge	\$10.91	\$1.09	\$8.00
	Per Child - 5-16 Years		New Charge	\$3.64	\$0.36	\$4.00
13.1.4	<b>Unpowered Camping - Rate per night</b>					
	One Adult		\$12.00	\$10.91	\$1.09	\$13.00
	Two Adults		New Charge	\$10.91	\$1.09	\$26.00
	Additional Adult		New Charge	\$10.91	\$1.09	\$7.00
	Per Child - 5-16 Years		\$4.00	\$3.64	\$0.36	\$4.00
13.1.5	<b>School / Sporting / Community Groups (greater than 10)</b>					
	Per Person (Adult or Child)		\$12.00	\$11.82	\$1.18	\$13.00
	<b>Discounts</b>					
	Children under 5 - free					
13.2	<b>Donnybrook Transit Park (Maximum 3 nights)</b>					
13.2.1	<b>Powered Caravan Site - Rate per night</b>					
	Site fee (maximum two persons)		\$33.00	\$30.00	\$3.00	\$33.00
	Additional Adult		\$6.50	\$7.27	\$0.73	\$8.00
	Additional Child - 5-16 years		\$4.00	\$3.64	\$0.36	\$4.00

SHIRE OF DONNYBROOK BALINGUP  
FEES AND CHARGES  
FOR THE YEAR ENDING 30 JUNE 2023

				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
13.2.2	<b>Unpowered Caravan Site - Rate per night</b>					
	Site fee (maximum two persons)		\$26.00	\$23.64	\$2.36	\$26.00
	Additional Adult		\$6.50	\$6.36	\$0.64	\$7.00
	Additional Child - 5-16 years		\$4.00	\$3.64	\$0.36	\$4.00
13.2.3	<b>Powered Camping - Rate per night</b>					
	One Adult		New Charge	\$15.00	\$1.50	\$16.50
	Two Adults		New Charge	\$30.00	\$3.00	\$33.00
	Additional Adult		New Charge	\$7.27	\$0.73	\$8.00
	Per Child - 5-16 years		New Charge	\$3.64	\$0.36	\$4.00
13.2.4	<b>Unpowered Camping - Rate per night</b>					
	Per Adult		\$12.00	\$11.82	\$1.18	\$13.00
	Two Adults		New Charge	\$23.64	\$2.36	\$26.00
	Additional Adult		New Charge	\$6.36	\$0.64	\$7.00
	Per Child - 5-16 years		\$4.00	\$3.64	\$0.36	\$4.00
13.2.5	<b>School / Sporting / Community Groups (greater than 10)</b>					
	Per Person (Adult or Child)		\$12.00	\$11.82	\$1.18	\$13.00
	<b>Discounts</b>					
	Children under 5 - free					
13.3	<b>Building Control</b>					
13.3.1	<b>Uncertified Class 1 or Class 10 Building Permit</b>					
	0.32% of the estimated value of construction work.					
	\$105.00 minimum charge.		\$110.00	\$110.00	N/A	\$110.00
13.3.2	<b>Certified Class 1-10 Building Permit</b>					
	0.019% of the estimated value of construction work.					
	\$105.00 minimum charge.		\$110.00	\$110.00	N/A	\$110.00
13.3.3	<b>Certified Class 2-9 Building Permit</b>					
	0.09% of the estimated value of construction work.					
	\$105.00 minimum charge.		\$110.00	\$110.00	N/A	\$110.00
13.3.4	<b>Request to Certify Class 2-9 Building (Shire District Only) (Certificate of Design Compliance)</b>					
	0.32% of the estimated GST Inclusive value of construction work.)					
	\$250.00 minimum charge.		\$250.00	\$227.27	\$22.73	\$250.00

SHIRE OF DONNYBROOK BALINGUP  
FEES AND CHARGES  
FOR THE YEAR ENDING 30 JUNE 2023

				2022/23		
Reference	Description	2021/2022 GST Incl	GST Ex	GST	GST Inc	
13.3.5	<b>Certificate of Construction Compliance</b>					
	Where the Shire of Donnybrook/Balingup provided the Certificate of Design Compliance				Nil, unless repeat inspections are required, where additional work will be charged at \$82.00 per hour, with a minimum of \$250.00.	
	Where the Shire of Donnybrook/Balingup <b>did not</b> provide the Certificate of Design Compliance				\$82.00 per hour, with a minimum of \$250.00	
13.3.6	<b>Certificate of Building Compliance</b>					
	Authorised or unauthorised Class 2 - 9 buildings				\$82.00 per hour, with a minimum of \$250.00	
	Unauthorised Class 1 -10 buildings				0.26% of the GST inclusive estimated current value of the works, with a minimum of \$250.00	
13.3.7	<b>Demolition Permit Class 1 or 10</b>					
	\$105.00 minimum charge	\$110.00	\$110.00	N/A	\$110.00	
13.3.8	<b>Demolition Permit Class 2-9</b>					
	Each storey	\$110.00	\$110.00	N/A	\$110.00	
	Extend Time Building/Demolition Permit	\$110.00	\$110.00	N/A	\$110.00	
	Occupancy Permit completed building	\$110.00	\$110.00	N/A	\$110.00	
	Temporary Occupancy Permit incomplete building	\$110.00	\$110.00	N/A	\$110.00	
	Modification Occupancy Permit temporary basis	\$110.00	\$110.00	N/A	\$110.00	
	Replacement Occupancy Permit permanent change	\$110.00	\$110.00	N/A	\$110.00	
13.3.9	<b>Occupancy Permit or Building Approval Certificate</b>					
	\$11.60 for each strata unit	\$0.00	\$11.60	N/A	\$11.60	
	\$115.00 minimum charge	\$115.00	\$115.00	N/A	\$115.00	
13.3.10	<b>Occupancy Permit unauthorised worked completed</b>					
	0.18% of the estimated value of unauthorised work.					
	\$110.00 minimum charge.	\$110.00	\$110.00	N/A	\$110.00	
13.3.11	<b>Building Approval Certificate unauthorised work completed (Application Fee)</b>					
	0.38% of the estimated value of unauthorised work.					
	\$110.00 minimum charge.	\$110.00	\$110.00	N/A	\$110.00	
	Replacement Occupancy Permit existing building	\$110.00	\$110.00	N/A	\$110.00	
	Building Inspection Fee (per hour)	New Charge	\$110.00	N/A	\$110.00	
13.3.12	<b>Building Approval Certificate existing building</b>					
	unauthorised work not completed	\$110.00	\$110.00	N/A	\$110.00	
	Extend Time Occupancy Permit/Building Approval Certificate	\$110.00	\$110.00	N/A	\$110.00	



SHIRE OF DONNYBROOK BALINGUP  
FEES AND CHARGES  
FOR THE YEAR ENDING 30 JUNE 2023

				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
	Application as defined in Regulation 31		\$2,160.15	\$2,160.15	N/A	\$2,160.15
	Building Inspection Service for Class 2 - 9 Buildings - per hour		\$110.00	\$100.00	\$10.00	\$110.00
13.3.13	<b>Construction Training Fund</b>					
	0.20% of the estimated value where the value of construction exceeds \$20,000					TBA
13.3.14	<b>Building Service Levy</b>					
	<b>Building Permit</b>					
	Value of work under \$45,000		\$61.65	\$61.65	N/A	\$61.65
	Value of work over \$45,000 - 0.137%					
13.3.15	<b>Demolition Permit</b>					
	Value of work under \$45,000		\$61.65	\$61.65	N/A	\$61.65
	Value of work over \$45,000 - 0.137%			\$0.00	N/A	TBA
13.3.16	<b>Occupancy Permit</b>					
	Building approval Certificate for Authorised work		\$61.65	\$61.65	N/A	\$61.65
	Occupancy Permit Unauthorised Building Work					
	Value of work under \$45,000		\$123.30	\$123.30	N/A	\$123.30
	Value of work over \$45,000 - 0.274%					
13.3.17	<b>Building Approval Certificate Unauthorised Building Work</b>					
	Value of work under \$45,000		\$123.30	\$123.30	N/A	\$123.30
	Value of work over \$45,000 - 0.274%					
	Building Permit - Minor amendment fee		\$50.00	\$45.45	\$4.55	\$50.00
	Building Permit - Major amendment fee		\$100.00	\$90.91	\$9.09	\$100.00
13.3.18	<b>Smoke Alarms</b>					
	Approval battery powered smoke alarms		\$179.40	\$179.40	N/A	\$179.40
13.3.19	<b>Retrieval and Copying of Building Plans</b>					
	Search fee - charge per hour or part thereof - copying of plans charged separately		\$80.30	\$73.00	\$7.30	\$80.30
13.4	<b>Swimming Pool Inspections</b>					
13.4.1	Inspection every 4 years - one quarter of charge levied annually (i.e. \$57.45 over 4 years)		\$14.61	\$14.61	N/A	\$14.61

SHIRE OF DONNYBROOK BALINGUP  
FEES AND CHARGES  
FOR THE YEAR ENDING 30 JUNE 2023

				2022/23		
Reference	Description		2021/2022 GST Incl	GST Ex	GST	GST Inc
13.5	<b>Extractive Industry Licensing</b>					
	<b>Application for Extractive Industry Licence (Shire of Donnybrook-Balingup Extractive Industry Local Law)</b>					
13.5.1	Initial licence (excluding development application fee)		\$508.00	\$508.00	N/A	\$508.00
13.5.2	Annual renewal		\$800.00	\$800.00	N/A	\$800.00
13.5.3	Licence Transfer		\$300.00	\$300.00	N/A	\$300.00
13.5.4	Licence Extension		\$500.00	\$500.00	N/A	\$500.00
	<b>Penalties</b>					
13.5.5	<i>Licence penalties are as per the Shire of Donnybrook-Balingup Extractive Industries Local Law and do not relate to the development application/approval penalties listed in 10.5</i>					



# *Embracing* Change

## Information Brochure

2022 WA Local Government  
Convention and Trade Exhibition

**Sunday, 2 to Tuesday, 4 October 2022**

**Crown Perth**  
Great Eastern Hwy, Burswood

PRESENTED BY



WALGA

PARTNERED SERVICE



# An Invitation

## President Cr Karen Chappel

I am pleased to invite you to the 2022 WA Local Government Convention being held at Crown Perth from Sunday, 2 to Tuesday, 4 October.

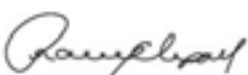
With increasing community expectations of Local Governments legislative reform, and a rapidly changing economic, social and political environment, Local Governments must find new ways of serving and engaging with their communities. Agility, ingenuity, innovation and boldness will be required. Themed *Embracing Change*, the 2022 Convention will explore changes to the Local Government landscape over the coming years and how the sector can come together to inform, guide and embrace change.

Several prominent names join us on the program, including our Opening Keynote Speaker, Rio Tinto Iron Ore CEO Simon Trott; 2019 Australian of the Year, Dr Craig Challen SC OAM; former Australian Test Cricketer Justin Langer AM; and social commentator, Bernard Salt AM. The concurrent sessions are planned to challenge the status quo and stimulate thinking around contemporary and sometimes controversial topics, while the overarching conference format will provide everyone the opportunity to gain insight into the opportunities for Local Government through robust discussion and sharing of knowledge.

A significant contingent of industry suppliers will make up the trade exhibition to demonstrate their latest offerings to the Local Government sector. I encourage you to take this once-a-year opportunity to meet with these suppliers and be updated on what is currently available.

Finally, I would like to express my appreciation for the valuable support provided by our Partnered Service, LGIS, and Principal Sponsor, Civic Legal. I also wish to thank our Supporting Sponsors: Synergy and SilverfernIT.

I look forward to welcoming Elected Members, CEOs and Local Government staff to this event. See you in October.



**Cr Karen Chappel JP**  
President





# Why should I attend?

The WA Local Government Convention is presented for those engaged in the Local Government sector.

- **Be Inspired** - explore new ideas and approaches with renowned thought leaders
- **Make Connections** - form new relationships and strengthen existing ones with colleagues and exhibitors
- **Enriched Development** - invest in your own growth, your Local Government career and your community
- **Gain Insight** - discover the latest trends and innovations from over 80 exhibitors, providing products and services to the Local Government sector

# Keynote Speakers



## **SIMON TROTT**

### Opening Keynote Speaker

Chief Executive Officer, Iron Ore, Rio Tinto

Simon has been with Rio Tinto for over 20 years and has held a variety of operating, commercial and business development roles across a number of commodities.

Prior to becoming chief executive of Iron Ore, Simon was Rio Tinto's chief commercial officer from 2018 to 2021. He has also served as managing director of the salt, uranium and borates division, overseeing operations in Australia, Namibia and the United States.

Simon knows Western Australia well and has a deep understanding of the iron ore business and customers globally. He is focused on transforming Rio Tinto Iron Ore's safe operational performance and empowering people while building the business we need for the future.

## Keynote Speakers

### **BERNARD SALT AM**

Futurist, columnist, speaker, business advisor and media commentator

Bernard Salt is widely regarded as one of Australia's leading social commentators. He heads The Demographics Group which provides advice on demographic, consumer and social trends for business. Prior to that Bernard founded KPMG Demographics.

He writes two weekly columns for The Australian newspaper and was an Adjunct Professor at Curtin University Business School between 2010 and 2020. In conjunction with KPMG Australia, he hosted a top-rated podcast called "What Happens Next" discussing rising trends and important business issues.

Bernard is well known to the wider community for his penchant for identifying and tagging new tribes and social behaviours such as the 'Seachange Shift', the 'Man Drought', 'PUMCINS' (pronounced pumpkins) and the 'Goats Cheese Curtain'. He is perhaps best known for popularising the phrase "smashed avocado" globally.

Bernard was awarded the Member of the Order of Australia (AM) in the 2017 Australia Day honours.



### **DR CRAIG CHALLEN SC, OAM** Closing Keynote Speaker

*2019 Joint Australian of the Year, Thai Cave rescuer*

Dr Challen is regarded as one of the best technical divers in the world. It was due to his prominent reputation that Craig and his dive buddy Dr Richard Harris were called to assist in the rescue of a young football team and their coach from the Tham Luang Cave in Thailand, in a case that had the whole world on tenterhooks.

In a delicate two-week operation, it took extraordinary courage, determination and technical skills to successfully complete the harrowing rescue of the 12 boys and their coach from a mile and a half underground and underwater. Craig shares how he and

Richard Harris came together with one common goal in mind and how teamwork, leadership and determination won the day. Craig will include some amazing vision in his presentation and inside information on the rescue, which is not generally common knowledge.

*Dr Craig Challen appears by arrangement with Cheri Gardiner & Associates*





### **JUSTIN LANGER AM** Convention Breakfast (Cost to attend - \$95)

Justin Langer is regarded as one of Australia's greatest top order batsmen.

Originally playing at number three, he moved to opener in 2001 and played 105 test matches scoring 7,696 runs including 23 test centuries. Few have worn the baggy green with greater pride.

In July 2009, whilst playing county cricket in the UK, Justin surpassed Sir Donald Bradman as the most prolific batsman in Australian cricket with a total of 28,068 first class runs. After retiring from his playing career Justin started his coaching career. In November 2009, he was appointed Batting-Mentoring coach of the Australian Test cricket team and in May 2011 was appointed Assistant Coach. In November 2012, Justin achieved a long-held dream when he was appointed Coach of Western Australian cricket (Western Warriors and Perth Scorchers).

After six very successful years as Coach of Western Australia, Justin was offered the highest position in Australian cricket in May

2018 as the Coach of the Australian cricket team. After four years in that all-encompassing role, Justin resigned to spend more time with his family and friends. Leading into that decision, the Australian men's team had won the T20 World Cup for the first time, the Ashes and were ranked the number one team in international cricket. At the same time, Justin was entered in the Australian Cricket Hall of Fame and was awarded Wisden Coach of the Year.

Justin is patron of Solaris Care, Children's Leukaemia & Cancer Research Foundation, Kyle Andrews Foundation and an ambassador for The Fathering Project, the Ear Science Institute Australia, the Bravery Trust and Ovarian Cancer Australia. He was named as a Member of the Order of Australia (AM) for his services to Australian cricket and the community in 2008 Queen's Birthday Honours List.

*Justin Langer appears by arrangement with Cheri Gardiner & Associates*



# The Program

## Sunday, 2 October

2.30pm – 6.00pm	Convention Service Desk Open
<b>5.00pm – 6.30pm</b>	<b>Welcome Drinks</b> An evening of food, beverages and networking

## Monday, 3 October

7.00am	Convention Service Desk open for Convention Registration
<b>9.00am – 1.00pm</b>	<b>WALGA Annual General Meeting</b> Includes recognition of Honours Award recipients
1.00pm – 2.00pm	Lunch
<b>2.00pm – 3.00pm</b>	<b>Opening Keynote Speaker</b> Simon Trott, Chief Executive Officer, Rio Tinto Iron Ore
3.00pm – 3.40pm	Afternoon Tea
<b>3.40pm – 5.00pm</b>	<b>Local Government into the Future</b> Bernard Salt AM, futurist, columnist, speaker, business adviser and media commentator
<b>6.30pm – 10.00pm</b>	<b>Cocktail Gala, Optus Stadium (\$125)</b> Enjoy food, drinks, dancing and the stunning view

## Tuesday, 4 October

6.30am	Convention Service Desk open
<b>7.30am – 8.50am</b>	<b>Convention Breakfast (\$95)</b> Justin Langer AM
<b>9.00am</b>	<b>The State of Play</b> Panel Discussion with Federal Members of Parliament
10.30am – 11.15am	Morning Tea

## Tuesday, 4 October (continued)

11.15am	<b>Leading the Way for Climate Resilient Regions</b>
12.45pm – 1.30pm	Lunch
<b>1.30pm</b>	<b>CONCURRENT SESSIONS</b>
	<b>Future of Local Government Workforce</b> Delve into current and emerging trends in the future of work and what this means for WA Local Governments. This session will explore issues such as our future skills needs, the impact of technology and labour force inclusion. It will also provide early insights into new research about the current workforce capability of WA Local Governments in Western Australia.
	<b>Tourism into the Future</b> Tourism industry experts will examine some of the trends that will define the future of tourism in WA and explore how Local Governments can position themselves to partner in supporting economic development for their local communities through tourism.
	<b>Building Control: Red Tape or Community Service?</b> <b>The future of Local Government Building Services</b> The community's confidence in the quality of new buildings is at an all-time low. This session will hear from leading industry speakers on solutions to this issue, and what Local Government's role is in addressing it.
	<b>Holistic Wellbeing Measures: A Tool For Better Planning and More Engaged Citizens</b> WALGA has signed an MOU to support the Western Australian Development Index (WADI) project, which aims to establish a state-wide wellbeing metrics framework into WA. This session will explore the purpose of wellbeing measures with reference to specific examples of wellbeing measurement by Local Governments.
3.00pm - 3.45pm	Afternoon Tea
<b>3.45pm</b>	<b>Closing Speaker</b> Dr Craig Challen SC, OAM
4.45pm	Official Close of the 2022 Local Government Convention

## Additional Events

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### Sunday, 2 October

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**3.00pm – 5.00pm**      **Mayors' and Presidents' Forum**  
Separate registration – by invitation only

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### Monday, 3 October

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**7.00am – 8.30am**      **ALGWA (WA) Breakfast**  
Register online via Delegate Registration. Other enquiries to Cr Chontelle Stone, President, ALGWA(WA) - 0411 612 382 or algwawa@outlook.com

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**7.30am – 8.45am**      **Heads of Agency Breakfast**  
This breakfast is for Mayors, Presidents and CEOs only and invitations will be sent directly. [CLICK HERE](#) for more information.

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### Wednesday, 5 October

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**9.30am – 4.00pm**      **2022 WALGA Aboriginal Engagement and Reconciliation Forum**  
Separate registration – [CLICK HERE](#) for more information

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## Optional Activities for Partners

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The Partner Program offers an interesting range of options for accompanying guests. Social networking functions include the Welcome Drinks on Sunday evening and the Cocktail Gala on Monday evening. See [page 11](#) for more information.

## Elected Member Training

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WALGA Training has scheduled a selection of its Elected Member training opportunities prior and post-Convention.

- **Thursday, 29 September** [Emergency Management for Local Government](#)
- **Friday, 30 September** [Community Disaster Recovery for Local Government](#)
- **Thursday, 6 October** [Emergency Management for Local Government Leaders](#)
- **Monday, 10 October** [Strategic Policy Development](#)

More information on WALGA Training opportunities can be found in the [WALGA Training Directory](#) on [WALGA's Training Website](#).

# General Information

## ONLINE CONVENTION REGISTRATIONS

Visit [www.walga.asn.au/lgc22](http://www.walga.asn.au/lgc22) to complete your registration online

Full Delegate fees cover the daily conference program, lunches, refreshments, and the Welcome Drinks on Sunday, 2 October.

The Convention Cocktail Gala on Monday evening and Convention Breakfast on Tuesday morning are optional, and a ticket fee applies.

## CONVENTION FEES

Prices are per person and are all inclusive of GST.

Deadline for all Registrations is **Wednesday, 14 September 2022.**

## CONVENTION REGISTRATION

Full Delegate .....	\$1,200
WALGA Life Members .....	Complimentary
Monday Day Delegate .....	\$600
Tuesday Day Delegate .....	\$900
Corporate .....	\$1,500

## OPTIONAL EXTRAS

ALGWA AGM and Breakfast (Monday) .....	\$80
Cocktail Gala at Optus Stadium (Monday) .....	\$125
Convention Breakfast with Justin Langer (Tuesday) .....	\$95

## PARTNERS/GUESTS

Welcome Drinks (Sunday) .....	\$85
Lunch (Monday) .....	\$45
Lunch (Tuesday) .....	\$55
Partner Tours .....	Individual tour fees as listed

*Please contact WALGA for more information should your partner like to attend a particular conference session.*

## CHANGES TO YOUR REGISTRATION

You can modify your online booking at any time before the close of registrations. Once you have completed your registration, an email with your confirmation number will be emailed to you. Click on the link and enter your confirmation number to make any changes or additions to your reservation.

**Registration cancellations** must be advised in **writing** prior to the deadline date of **Wednesday, 14 September**. Thereafter full fees are payable. Alternatively, a registration may be transferred to another member of the Council.

## SPECIAL REQUIREMENTS

Special dietary requirements, mobility and any other special needs should be indicated when registering – WALGA will use its best endeavours to meet these requests.

## ACCOMMODATION

Hotel information is available under the **Venue tab** at [www.walga.asn.au/lgc22](http://www.walga.asn.au/lgc22). To assist with your accommodation arrangements, group conference rates have been provided by the three Crown Hotels. Council representatives are not obliged to stay at these hotels and may wish to check the government rates at any of the Perth CBD and surrounding areas accommodation options.

## CROWN PERTH PARKING

There is a range of free, paid, undercover and open car parks at Crown Perth; including over 3,000 free parking bays available across the property plus 50 accessible ACROD parking bays.

To view the Crown Perth Parking Map, please [CLICK HERE](#).

Access to Crown Perth is also available via train (Armadale & Thornlie Lines), bus (Great Eastern Highway) and taxi/ride share.



## ENQUIRIES

**Ulla Prill**  
Event Manager

T 08 9213 2043

E [registration@walga.asn.au](mailto:registration@walga.asn.au)

# Optional Partner Activities

## SUNDAY, 2 OCTOBER

**1.45pm – 5.00pm**

HALO at Optus Stadium

Experience HALO. Safe yet exhilarating, after completing 78 steps up to the roof you'll be rewarded with unique views of the Perth skyline and the stadium below.

Be entertained by the Tour Leaders with stories and information about Optus Stadium and the surrounding skyline, as you enjoy unrivalled views of the stadium below. You'll learn about the stadium's construction, state of the art facilities, and get behind-the-scenes info on how the Stadium can service up to 60,000 fans on a game day.

*Please note:* We recommend comfortable walking shoes for this tour

*Includes:* Guide, 2-hr Halo Tour, branded cap, digital images taken on the day

**\$115 (minimum 11 – maximum 23)**

**5.00pm – 6.30pm**

Welcome Drinks  
(at Crown Perth)

**\$85**

## MONDAY, 3 OCTOBER

**10.15am – 1.00pm**

Matagarup Bridge Climb & Zip

This is no ordinary walk up a bridge – this is a true climb. You will be required to climb, shimmy and slide past the bridge beams to reach the SkyView – an open-air viewing platform 72 metres above the river then zip back to home base travelling at up to 75km/hr. Lunch and drinks will follow.

*Please note:* Active wear type clothes and sandals are required on this tour.

Registration is required for all activities – prices include GST.  
Please contact WALGA for more information should your partner be interested in attending a particular conference session.

*Includes:* Guide, Climb & Zip adventure, photos, lunch and drinks

**\$250 (minimum 10 – maximum 20)**

**1.45pm – 4.00pm**

Shaken Not Stirred – The Sequel

Following the success of last year's cocktail making course, we are back with two new cocktails to add to your repertoire for your next party!

*Includes:* Guide, 2 teachers, cocktail making class and cocktail food

**\$90 (minimum 15 – maximum 25)**

**6.30pm – 10.30pm**

Convention Cocktail Gala at Optus Stadium

**\$125 for all guests**

## TUESDAY, 4 OCTOBER

**6.30am – 7.30am**

Rise and Shine, it's Fitness Time!

Start your day on the right foot and come get your dopamine kick! Its better than a coffee! Enjoy a good sweat overlooking the sunrise of the Perth hills. Boxing, Weights, Cardio. You'll do it all in the fresh air of the outdoors. Do your mind and body a favour and don't miss out!

*Includes:* Guide, equipment and fitness instructor

**\$40 (minimum 15 – maximum 25)**

**7.30am – 8.45am**

Breakfast with Justin Langer

**\$95**

# Event Partners



## PARTNERED SERVICE

LGIS is proud to partner with WALGA at the WA Local Government Convention. We understand the importance of this major annual event and the exceptional opportunities it delivers for the WA Local Government sector.

LGIS is focused on the long term protection of Western Australian Local Government through a member-owned industry based mutual indemnity scheme. A comprehensive risk management support program is provided as a complimentary benefit of LGIS membership in the areas of professional risks, liability risks, property risks, occupational safety and health, human resource risks, and allied health services.

The local LGIS team look forward to meeting Local Government representatives at the conference to talk about how we might be able to support the Sector in delivering services and protecting communities, with a range of protection and risk management solutions.



CIVIC LEGAL

## PRINCIPAL SPONSOR

Hello everyone!

Civic Legal is proud to be the principal sponsor once again of the WA Local Government Convention – Embracing Change.

We look forward to connecting with our clients and friends in Local Governments from all over the State this year, 2022.

We know that the issues facing Local Governments have become more complex in recent times. Responding to COVID-19 restrictions has added to that. We have been helping with legal advice that caters for both compliance and strategy during this challenging era.

Civic Legal has its roots in Local Government. Our specialist team is passionate about working out the best and most practical solutions for Local Governments. We can guide you through the complexities hidden in contracts, leases, employment matters, town planning and the Local Government Act.

Enjoy the conference and drop by our booth to say hello.

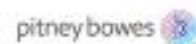
## Supporting Sponsors



## Coffee Cart Sponsor



## Convention Breakfast Sponsor



## Convention App Sponsor



# *Embracing* **Change**

PRESENTED BY



**WALGA**

ONE70 LV1, 170 Railway Parade, West Leederville WA 6007

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[www.walga.asn.au](http://www.walga.asn.au)