



ATTACHMENTS

Ordinary Council Meeting – 28 February 2024

7.1(1)	Special Meeting of Council Minutes – 24 January 2024
7.2(1)	Warren Blackwood Alliance of Councils Meeting Minutes – 5 December 2023
9.1.1(1)	Site Plan – Johnston Street Sealing Extent
9.1.1(2)	29 March 2018 – OCM Minutes – Item 10.2.1
9.1.1(3)	Email Correspondence – Lot 73 Owners
9.1.2(1)	Apple Fun Park Idle Assets Register.
9.1.2(2)	Apple Fun Park Idle Assets Tender Summary
9.1.3(1)	Request for Fee Waiver
9.2.1(1)	Accounts for Payment – January 2024
9.2.2(1)	Monthly Financial Report – January 2024



MINUTES OF SPECIAL MEETING OF COUNCIL

For Council to consider:

1. Confirm minutes for Ordinary Council meeting held 13 December 2023.
 2. Receive minutes of the Audit and Risk Management Committee meeting held 20 December 2023.
 3. Presentation of Summary of Accounts for December 2023.
 4. Presentation of Monthly Financial Statements for December 2023.
 5. Annual Financial Statements and Audit Opinion 2022/2023.
 6. Office of the Auditor General Financial Audit Results Local Government 2021/2022.
 7. 2022/2023 Annual Report.
 8. Schedule the Annual General Meeting of Electors 2024
 9. Appointment of Independent Members to the Audit and Risk Management Committee.
-

Held on Wednesday **24 January 2024**

Commenced at 5:00pm

Shire of Donnybrook Balingup Council Chamber, Donnybrook

A handwritten signature in black ink, appearing to read 'Garry Hunt'.

Garry Hunt
Chief Executive Officer (Temporary)

2 February 2024

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SHIRE OF DONNYBROOK BALINGUP
MINUTES OF SPECIAL COUNCIL MEETING

Held at the Council Chambers
Wednesday, 24 January 2024 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 5:02pm and welcomed the public gallery.

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

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

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

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

2 ATTENDANCE

MEMBERS PRESENT

COUNCILLORS	STAFF
Cr Vivienne MacCarthy (President)	Garry Hunt – Chief Executive Officer (Temporary)
Cr Lisa Glover (Deputy President)	Kim Dolzadelli –Director Finance and Corporate
Cr John Bailey	Ross Marshall – Director Operations
Cr Peter Gubler (arrived at 5:18pm)	Samantha Farquhar – Administration Officer Corporate Services
Cr Anita Lindemann	
Cr Anne Mitchell	
Cr Grant Patrick	
Cr Alexis Davy	
Cr Deanna Shand	

PUBLIC GALLERY

3 members of the public were in attendance.

2.1 APOLOGIES

Loren Clifford – Manager Corporate Services.

2.2 APPROVED LEAVE OF ABSENCE

Nil.

2.3 APPLICATION FOR A LEAVE OF ABSENCE

Nil.

3 ANNOUNCEMENTS FROM PRESIDING MEMBER

Nil.

4 DECLARATION OF INTEREST

Nil.

5 PUBLIC QUESTION TIME

5.1 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

5.2 PUBLIC QUESTION TIME

In accordance with the Clause 7(3) of the Local Government (Administration) Regulations, public questions must relate to the stated purpose of the Special Meeting of Council.

Question: Shane Sercombe

Could I have an update on the Shire Audit Concluding Memorandum.

Response: Director Finance and Corporate

The Confidential Audit Concluding Report is attached to the report that is before Council today as a confidential item. The report shows that any issues flagged within previous periods have all been actioned and resolved and no significant findings are contained within the management letters for the reporting period in question. The Audit Concluding

Report was authored by Moore Australia Audit WA and contains the following confidentiality clause.

This document is strictly confidential and although it has been made available to management and those charged with governance to facilitate discussions, it may not be taken as altering our responsibilities to the Shire arising our audit contract with the OAG. The information contained in this document is confidential and cannot be conveyed to any party other than the party to which it is directed.

A request was made to Moore Australia Audit WA to approve the Shire releasing the report publicly however this request was denied.

Question: Shane Sercombe

The President and the Manager of Corporate and Community have been corresponding with the OAG within the last two weeks regarding the releases of the Audit Concluding Report and the OAG. In releasing of the report of the Confidentiality is ultimately a decision for the Council. Can you concur with that statement.

Response: Director Finance and Corporate

No, we can't. What I can confer is we were copied into email correspondence between yourself and the Officer Auditor General. I can also confirm that the responses contained therein confer a belief that you were acting as a Councillor. I can also confirm that the author of the report that has put the confidentiality clause in the document is not the Officer of the Auditor General, it is Moore Australia (Audit) WA. They have intellectual property contained within the document and I would recommend that the Shire does not release that information as it may breach intellectual property legislation.

Question: Shane Sercombe

Can you confirm that the Audit Concluding Memorandum was posted on the Shire's website in the attachments last week.

Response: Director Finance and Corporate

Yes, I can confirm it was, inadvertently in error posted on the website, once it was discovered it was quickly taken down. If you were able to view or download that report, or if anyone has, then I would suggest that the contents of the report would not alarm a single person.

The President advised that no further questions would be taken.

Cr Bailey moved a Procedural Motion being that the ruling of the Presiding Member be disagreed with.

COUNCIL RECOMMENDATION

That the ruling of the Presiding Member be disagreed with.

MOVED: Cr Bailey

SECONDED: Cr Glover

COUNCIL RESOLUTION 1/24

That the ruling of the Presiding Member be disagreed with.

For: Cr Bailey, Cr Glover, Cr Davy, Cr Patrick, Cr Shand

Against: Cr Lindemann, Cr MacCarthy, Cr Mitchell

CARRIED:5/3

Shane Sercombe proceeded to ask further questions.

Councillor Gubler entered the room at 5:18pm.

Question: Shane Sercombe

With the Shire's net result being 9 million dollars less than budget and capital expenses also 14 million dollars less than budgeted, can the Council and community have faith in the budget process.

Response: Director Finance and Corporate

Yes, they can. We are in somewhat in irregular times still with Covid impacts and trying to source builders to undertake building works.

One of the projects that was in the budget that didn't get completed is the Argyle Irishtown Volunteer Fire Brigade which was in the budget and tied to a 1.4 million dollar capital grant. We were not successful in that grant application therefore that income wasn't forthcoming.

We had SHERP funding which is for the Minnipup Cottages and Langley Villas refurbishments which is continuing to be undertaken. In terms of the completion of the project, it did have a slight time overrun there. The reduction was around \$800,000.

We also had Bridges in our capital works program to a total of \$1.93 million and that was totally offset with capital grant funding as well. Capital works undertaken on bridges, is fully grant, no Council funds involved. The works program, for Bridges is controlled by Main Roads Western Australia and therefore, we get told when those works will be done. The works will happen, it's more about timing.

We also had an underspend as to what we thought may occur with VC Mitchell Park.

Capital under and a \$5.3 million variance in terms of the overall grant funding that was received. We did have a budget of \$12.6 million for capital grants. We reached \$3.457 million, conversely our capital expenditure reduced significantly.

If you look at the Statement of Financial Activity it shows you the closing surplus position, the closing surplus position for the closing of the entire operation for the Shire for the year, taking into consideration all operations and capitals works, transfers to and from reserves, loan repayments and so on, there is over \$2 million.

If you analyse the Statement of Comprehensive Income and look at the bottom line, we could be stating we have made a \$25 million profit. The fact is that \$27.9 million of that is a revaluation of fixed assets, it's not cash. Nor is loss or profit on sale as assets. If you do the exercise of getting a bottom line on your Statement of Comprehensive Income by backing out those items that relate to either Capital or that are non cash items such as Depreciation, Amortisation, Capital Grants Subsidies and Contributions, Profit and Loss and Other Comprehensive Income you are getting to a figure of \$1.987 million of available cash that is generated from operations within the Shire for that financial year. If you do the analysis and break it back down, what might appear to be a dark picture is certainly not the case.

6 PRESENTATIONS

6.1 PETITIONS

Nil.

6.2 PRESENTATIONS

Nil.

6.3 DEPUTATIONS

Nil.

7 CONFIRMATION OF MINUTES

7.1 ORDINARY MEETING OF COUNCIL – 13 DECEMBER 2023

Minutes of the Ordinary Meeting of Council held 13 December 2023 are attached (Attachment 7.1(1)).

EXECUTIVE RECOMMENDATION

That the Minutes from the Ordinary Meeting of Council held 13 December 2023 be confirmed as a true and accurate record.

COUNCIL RESOLUTION 2/24

MOVED: Cr Mitchell

SECONDED: Cr Lindemann

That the Minutes from the Ordinary Meeting of Council held 13 December 2023 be confirmed as a true and accurate record.

CARRIED: 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

7.2 AUDIT AND RISK MANAGEMENT COMMITTEE MEETING – 20 DECEMBER 2023

Minutes of the Audit and Risk Management Committee Meeting held 20 December 2023 are attached (Attachment 7.2(1)).

EXECUTIVE RECOMMENDATION

That Council receive the Minutes from the Audit and Risk Management Committee Meeting held 20 December 2023 as attached in Attachment 7.2(1).

COUNCIL RESOLUTION 3/24

MOVED: Cr Patrick

SECONDED: Cr Lindemann

That Council receive the Minutes from the Audit and Risk Management Committee Meeting held 20 December 2023 as attached in Attachment 7.2(1).

CARRIED: 8/1

For: Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Cr Bailey.

8 REPORTS OF COMMITTEES

Nil.

9 REPORTS OF OFFICERS

9.1 DIRECTOR OPERATIONS

Nil.

9.2 DIRECTOR FINANCE AND CORPORATE

9.2.1 ACCOUNTS FOR PAYMENT – DECEMBER 2023

The Schedule of Accounts Paid under Delegation (No 1.2.21) is presented for public information (Attachment 9.2.1(1)).

EXECUTIVE RECOMMENDATION

That the Accounts for Payment Report for the period ended December 2023 be received.

COUNCIL RESOLUTION 4/24

MOVED: Cr Lindemann

SECONDED: Cr Mitchell

That the Accounts for Payment Report for the period ended December 2023 be received.

CARRIED: 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

9.2.2 MONTHLY FINANCIAL REPORT – DECEMBER 2023

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

EXECUTIVE RECOMMENDATION

That the Monthly Financial Report for the period ended December 2023 be received.

COUNCIL RESOLUTION 5/24

MOVED: Cr Lindemann

SECONDED: Cr Patrick

That the Monthly Financial Report for the period ended December 2023 be received.

CARRIED: 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

9.2.3 ANNUAL FINANCIAL STATEMENTS AND AUDIT OPINION 2022/2023

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	FNC 02A
Author	Kim Dolzadelli, Director Finance and Corporate
Responsible Manager	Kim Dolzadelli, Director Finance and Corporate
Attachments	9.2.3 (1) - Annual Financial Statements 2022/2023 9.2.3 (2) - Audit Opinion 2022/2023 9.2.3 (3) - Management Letter 9.2.3 (4) - Interim Audit Management Letter 9.2.3 (5) - Audit Concluding Memorandum - Confidential
Voting Requirements	Simple Majority

COMMITTEE RECOMMENDATION	
That Council:	
<ol style="list-style-type: none"> 1. Receive the Annual Financial Report, Audit Report, Final Management Letter and Interim Audit Management letter for the year ending 30 June 2023; and 2. Note that a report on significant findings in accordance with Section 7.12A(4)(b) of the <i>Local Government Act 1995</i>, for the year ending 30 June 2023, is not required. 	

STRATEGIC ALIGNMENT

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

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

EXECUTIVE SUMMARY

The Audit and Risk Management Committee considered the Annual Financial Report and Audit Opinion on Wednesday 20 December 2023 resulting in the above recommendation to Council.

BACKGROUND

The Shire of Donnybrook Balingup audit for year ending 30 June 2023 was conducted by the Office of the Auditor (OAG) using a private contractor; Moore Australia.

The Office of the Auditor General (OAG) has completed the Audit of the Annual Financial Report for the year ended 30 June 2023. The audit opinion was issued on 11 December 2023 and is attached to this item for reference.

The audit opinion is unqualified and concludes that the report fairly represents the results of the operations of the Shire for the period ended 30 June 2023.

The confidential Audit Concluding Report is also attached to this report for the information of Elected Members. The report shows that any issues flagged in the previous period have all been actioned and resolved and no significant finding are contained within the Management letter for the reporting period in question.

The Audit Concluding Report was authored by Moore Australia Audit (WA) and contains the following confidentiality clause:

“

Confidentiality

This document is strictly confidential and although it has been made available to management and those charged with governance to facilitate discussions, it may not be taken as altering our responsibilities to the Shire arising under our audit contract with the OAG.

The information contained in this document is confidential and cannot be conveyed to any party other than the party to which it is directed.

”

A request was made to Moore Australia Audit (WA) to approve the Shire releasing the report publicly however this request was denied.

FINANCIAL IMPLICATIONS

Nil.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Local Government Act 1995 Part – 7 Audit

7.12A. Duties of local government with respect to audits

- (3) *A local government must —*
 - (aa) *examine an audit report received by the local government; and*
 - (a) *determine if any matters raised by the audit report, require action to be taken by the local government; and*

- (b) *ensure that appropriate action is taken in respect of those matters.*
- (4) *A local government must —*
 - (a) *prepare a report addressing any matters identified as significant by the auditor in the audit report, and stating what action the local government has taken or intends to take with respect to each of those matters; and*
 - (b) *give a copy of that report to the Minister within 3 months after the audit report is received by the local government.*
- (5) *Within 14 days after a local government gives a report to the Minister under subsection (4)(b), the CEO must publish a copy of the report on the local government's official website.*

Local Government (Audit) Regulations 1996

16. Functions of audit committee

An audit committee has the following functions —

- (a) *to guide and assist the local government in carrying out —*
 - (i) *its functions under Part 6 of the Act; and*
 - (ii) *its functions relating to other audits and other matters related to financial management;*
- (b) *to guide and assist the local government in carrying out the local government's functions in relation to audits conducted under Part 7 of the Act;*
- (c) *to review a report given to it by the CEO under regulation 17(3) (the **CEO's report**) and is to —*
 - (i) *report to the council the results of that review; and*
 - (ii) *give a copy of the CEO's report to the council;*
- (d) *to monitor and advise the CEO when the CEO is carrying out functions in relation to a review under —*
 - (i) *regulation 17(1); and*
 - (ii) *the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c);*
- (e) *to support the auditor of the local government to conduct an audit and carry out the auditor's other duties under the Act in respect of the local government;*
- (f) *to oversee the implementation of any action that the local government —*
 - (i) *is required to take by section 7.12A(3); and*
 - (ii) *has stated it has taken or intends to take in a report prepared under section 7.12A(4)(a); and*
 - (iii) *has accepted should be taken following receipt of a report of a review conducted under regulation 17(1); and*
 - (iv) *has accepted should be taken following receipt of a report of a review conducted under the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c);*

- (g) *to perform any other function conferred on the audit committee by these regulations or another written law.*

CONSULTATION

The Audit and Risk Management Committee (ARMC) considered the Annual Financial Statements and Audit Opinion at its meeting held Wednesday, 20 December 2023.

The following decision was made at ARMC meeting referred to above:

COMMITTEE RESOLUTION ARM 16/23

MOVED: CR BAILEY

SECONDED: IAN TELFER

That the Audit and Risk Management Committee recommend to Council that it:

- 1. Receive the Annual Financial Report, Audit Report, Final Management Letter and Interim Audit Management letter for the year ending 30 June 2023; and**
- 2. Note that a report on significant findings in accordance with Section 7.12A(4)(b) of the *Local Government Act 1995*, for the year ending 30 June 2023, is not required.**

CARRIED: 3/0

OFFICER COMMENT

The audit opinion is unqualified and concludes that the report fairly represents the results of the operations of the Shire for the period ended 30 June 2023.

COUNCIL RESOLUTION 6/24

MOVED: Cr Lindemann

SECONDED: Cr Mitchell

That Council:

- 1. Receive the Annual Financial Report, Audit Report, Final Management Letter and Interim Audit Management letter for the year ending 30 June 2023; and**
- 2. Note that a report on significant findings in accordance with Section 7.12A(4)(b) of the *Local Government Act 1995*, for the year ending 30 June 2023, is not required.**

CARRIED: 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

9.2.4 OFFICE OF THE AUDITOR GENERAL FINANCIAL AUDIT RESULTS LOCAL GOVERNMENT 2021/2022

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	FNC 02A
Author	Kim Dolzadelli, Director Finance and Corporate
Responsible Manager	Kim Dolzadelli, Director Finance and Corporate
Attachments	9.2.4 (1) Letter from Auditor General 9.2.4 (2) Office of the Auditor General Financial Audit Results Local Government 2021/2022
Voting Requirements	Simple Majority

EXECUTIVE RECOMMENDATION
That Council receive the Office of the Auditor General Financial Audit Results Local Government 2021/2022 and letter of advice from the Auditor General.

STRATEGIC ALIGNMENT

The following outcomes from the Council Plan 2022 – 2032 relate to this proposal:

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

EXECUTIVE SUMMARY

In accordance with section 24 of the *Auditor General Act 2006*, Attachment 9.1.2 (2), summarises the final results of the Office of the Auditor Generals annual audits of 146 of 148 local government entities for the year ended 30 June 2022 and the 16 remaining audits from 30 June 2021.

It is pleasing to see that the Shire of Donnybrook Balingup was listed in the “Best practice top 20 entities” as listed on Page 22 of Attachment 9.1.2 (2). This is a testament to the dedicated Finance staff working for the Shire.

Excerpt Page 22 of the Attachment 9.1.2 (2):

Best practice entities

This is the first year we have rated entities on their financial reporting and financial controls, though we have been reporting on this for the State sector for many years. The quality of financial reporting is measured against five criteria:

- timeliness of financial statements
- quality of financial statements and notes
- quality of working papers
- resolution of accounting issues
- availability of key staff.

Of the 148 entities, 85 were scored audit ready, representing 57% of all local government entities and signalling room for improvement.

Most noteworthy is the number of regional shires that have made the better practice list. We commend all those who have made this inaugural list and trust others will now be inspired to strive to compete for inclusion.

Best practice top 20 entities			
City of Albany	Murchison Regional Vermin Council	Shire of Dumbleyung	Shire of Murray
City of Greater Geraldton	Shire of Boddington	Shire of Gingin	Shire of Pingelly
City of Melville	Shire of Bridgetown-Greenbushes	Shire of Jerramungup	Shire of Wagin
City of Swan	Shire of Cranbrook	Shire of Donnybrook-Balingup	Shire of Waroona
Eastern Metropolitan Regional Council	Shire of Cue	Shire of Mingenew	Shire of Wongan-Ballidu

Source: OAG

Table 4: Best practice entities for 2021-22

BACKGROUND

Responsibility for financial auditing of Western Australia’s local governments transitioned from the Department of Local Government, Sport, and Cultural Industries to the Office of the Auditor General with the proclamation of the *Local Government Amendment (Auditing) Act 2017*.

FINANCIAL IMPLICATIONS

Nil.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Nil.

CONSULTATION

Nil.

OFFICER COMMENT

That the Office of the Auditor General Financial Audit Results Local Government 2021/2022 and letter of advice from the Auditor General be received.

COUNCIL RESOLUTION 7/24

MOVED: Cr Mitchell

SECONDED: Cr Lindemann

That Council receive the Office of the Auditor General Financial Audit Results Local Government 2021/2022 and letter of advice from the Auditor General.

CARRIED: 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

9.2.5 2022/2023 ANNUAL REPORT

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	ADM 36
Author	Kim Dolzadelli, Director Finance and Corporate
Responsible Manager	Garry Hunt, Chief Executive Officer (Temporary)
Attachments	9.2.5 (1) – 2022/2023 Annual Report
Voting Requirements	Absolute Majority

EXECUTIVE RECOMMENDATION
<p>That Council accepted the Annual Report for the year ending 30 June 2023 as per Attachment 9.2.5(1).</p>

STRATEGIC ALIGNMENT

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

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

EXECUTIVE SUMMARY

The Annual Report seeks to provide a record of the events and operations of the Shire for the past financial year 2022/2023. The minimum content is prescribed and includes a full copy of the Annual Financial Report and a copy of the Auditor’s report.

The Annual Report is required to be accepted by the Council prior to making it publicly available to the community by way of local public notice and presenting it to the Annual General Meeting of Electors.

BACKGROUND

The Annual Financial Statements and Auditors Report, which form part of the Annual Report, were reviewed by the Audit and Risk Management Committee on the Wednesday 20 December 2023.

FINANCIAL IMPLICATIONS

Nil.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Local Government Act 1995, sections:

5.53. Annual reports

- (1) *The local government is to prepare an annual report for each financial year.*
- (2) *The annual report is to contain —*
 - (a) *a report from the mayor or president; and*
 - (b) *a report from the CEO; and*
 - [(c), (d) *deleted*]
 - (e) *an overview of the plan for the future of the district made in accordance with section 5.56, including major initiatives that are proposed to commence or to continue in the next financial year; and*
 - (f) *the financial report for the financial year; and*
 - (g) *such information as may be prescribed in relation to the payments made to employees; and*
 - (h) *the auditor's report prepared under section 7.9(1) or 7.12AD(1) for the financial year; and*
 - (ha) *a matter on which a report must be made under section 29(2) of the Disability Services Act 1993; and*
 - (hb) *details of entries made under section 5.121 during the financial year in the register of complaints, including —*
 - (i) *the number of complaints recorded in the register of complaints; and*
 - (ii) *how the recorded complaints were dealt with; and*
 - (iii) *any other details that the regulations may require; and*
 - (i) *such other information as may be prescribed.*

5.54. Acceptance of annual reports

- (1) *Subject to subsection (2), the annual report for a financial year is to be accepted* by the local government no later than 31 December after that financial year.*

** Absolute majority required.*

- (2) *If the auditor's report is not available in time for the annual report for a financial year to be accepted by 31 December after that financial year, the annual report is to be accepted by the local government no later than 2 months after the auditor's report becomes available.*

5.55. Notice of annual reports

The CEO is to give local public notice of the availability of the annual report as soon as practicable after the report has been accepted by the local government.

5.55A. Publication of annual reports

The CEO is to publish the annual report on the local government's official website within 14 days after the report has been accepted by the local government.

CONSULTATION

Nil.

OFFICER COMMENT

The Annual Report 2022/2023 is presented for acceptance prior to calling the Annual General Meeting of Electors.

COUNCIL RESOLUTION 8/24

MOVED: Cr Lindemann

SECONDED: Cr Davy

That Council accepted the Annual Report for the year ending 30 June 2023 as per Attachment 9.2.5(1).

CARRIED: 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

9.2.6 SCHEDULES THE ANNUAL GENERAL MEETING OF ELECTORS 2024

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	CNL 10
Author	Kim Dolzadelli, Director Finance and Corporate
Responsible Manager	Garry Hunt, Chief Executive Officer (temporary)
Attachments	Nil.
Voting Requirements	Simple Majority

EXECUTIVE RECOMMENDATION
<p>That Council</p> <ol style="list-style-type: none"> 1. Schedules the Annual General Meeting of Electors for Thursday, 22 February 2024 commencing at 6:00pm at the Donnybrook Memorial Hall, Bentley Street Donnybrook; and 2. Request the Chief Executive Officer to undertake all statutory advertising.

STRATEGIC ALIGNMENT

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

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

EXECUTIVE SUMMARY

The purpose of this report is for Council to confirm a date for the Annual General Meeting of Electors.

BACKGROUND

In accordance with the provisions of section 5.27 of the *Local Government Act 1995*, a general meeting of electors of a district is to be held once every financial year, but not more than 56 days after the local government accepts the annual report for the previous financial year.

In addition, section 5.29(1) of the Act requires a minimum 14-day notice period of the annual meeting of electors be given via local public notice.

FINANCIAL IMPLICATIONS

Nil.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Section 5.27 of the *Local Government Act 1995*.

5.27. Electors' general meetings

- (1) *A general meeting of the electors of a district is to be held once every financial year.*
- (2) *A general meeting is to be held on a day selected by the local government but not more than 56 days after the local government accepts the annual report for the previous financial year.*
- (3) *The matters to be discussed at general electors' meetings are to be those prescribed.*

Local Government (Administration) Regulations 1996 regulation 15:

15. Matters to be discussed at general meeting (Act s. 5.27(3))

For the purposes of section 5.27(3), the matters to be discussed at a general electors' meeting are, firstly, the contents of the annual report for the previous financial year and then any other general business.

5.29. Convening electors' meetings

- (1) *The CEO is to convene an electors' meeting by giving —*
 - (a) *at least 14 days' local public notice; and*
 - (b) *each council member at least 14 days' notice,**of the date, time, place and purpose of the meeting.*
- (2) *The local public notice referred to in subsection (1)(a) is to be treated as having commenced at the time the notice is first given and is to continue in the prescribed way until the meeting has been held.*

Section 1.7 of the *Local Government act 1995*:

1.7. Local public notice

Where under this Act local public notice of a matter is required to be given, notice of the matter must be —

- (a) *published on the official website of the local government concerned in accordance with the regulations; and*
- (b) *given in at least 3 of the ways prescribed for the purposes of this section.*

Local Government (Administration) Regulations 1996 regulation 3A:

3A. Requirements for local public notice (Act s. 1.7)

- (1) *For the purposes of section 1.7(a), notice of a matter must be published on the local government's official website for —*
 - (a) *the period specified in or under the Act in relation to the notice; or*
 - (b) *if no period is specified in relation to the notice — a period of not less than 7 days.*
- (2) *For the purposes of section 1.7(b), each of the following ways of giving notice of a matter is prescribed —*
 - (a) *publication in a newspaper circulating generally in the State;*
 - (b) *publication in a newspaper circulating generally in the district;*
 - (c) *publication in 1 or more newsletters circulating generally in the district;*
 - (d) *publication on the official website of the Department or another State agency, as appropriate having regard to the nature of the matter and the persons likely to be affected by it, for —*
 - (i) *the period specified in or under the Act in relation to the notice; or*
 - (ii) *if no period is specified in relation to the notice — a period of not less than 7 days;*
 - (e) *circulation by the local government by email, text message or similar electronic means, as appropriate having regard to the nature of the matter and the persons likely to be affected by it;*
 - (f) *exhibition on a notice board at the local government offices and each local government library in the district for —*
 - (i) *the period specified in or under the Act in relation to the notice; or*
 - (ii) *if no period is specified in relation to the notice — a period of not less than 7 days;*
 - (g) *posting on a social media account administered by the local government for —*
 - (i) *the period specified in or under the Act in relation to the notice; or*
 - (ii) *if no period is specified in relation to the notice — a period of not less than 7 days.*

CONSULTATION

Local public notice will be via South Western Times, Shire Website, Shire notice boards and the Shire's social media platforms.

OFFICER COMMENT

Giving consideration to the requisite statutory timeframes (in particular the 14-day notice period), the lead time required to lodge a notice in any of the newspaper publications as necessary for a “local public notice”, it is suggested that Council hold this Annual Meeting of Electors Thursday, 22 February 2024 commencing at 6:00pm.

COUNCIL RESOLUTION 9/24

MOVED: Cr Glover

SECONDED: Cr Shand

That Council

- 1. Schedules the Annual General Meeting of Electors for Thursday, 22 February 2024 commencing at 6:00pm at the Donnybrook Memorial Hall, Bentley Street Donnybrook; and**
- 2. Request the Chief Executive Officer to undertake all statutory advertising.**

CARRIED: 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

9.2.7 PROPOSED APPOINTMENT OF INDEPENDENT MEMBERS TO THE AUDIT AND RISK MANAGEMENT COMMITTEE

Location	Shire of Donnybrook Balingup
Applicant	Shire of Donnybrook Balingup
File Reference	N/A
Author	Kim Dolzadelli, Director Finance and Corporate Services
Responsible Manager	Garry Hunt, Chief Executive Officer (temporary)
Attachments	9.2.7(1) Application - Mr Ian Telfer 9.2.7(2) Application - Mr Angelo Logiudice
Voting Requirements	Simple Majority

EXECUTIVE RECOMMENDATION	
<p>That Council approve the appointment of Mr Ian Telfer and Mr Angelo Logiudice to the presently vacant roles of Independent Member of the Audit and Risk Management Committee, until the ordinary local government election in October 2025.</p>	

STRATEGIC ALIGNMENT

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

Outcome	4.2	A respected, professional and trusted organisation
Strategy	4.2.1	Effective and efficient operations and service provision
Action	4.2.1.2	Seek a high level of legislative compliance and effective internal controls.

EXECUTIVE SUMMARY

The Shire of Donnybrook Balingup Audit and Risk Management Committee (the Committee) comprises two independent Committee members (i.e. non-Councillor) and three Councillor members. Both independent Committee member positions are vacant; with a recommendation from the Executive to fill the positions.

BACKGROUND

Local public advertising was undertaken in December 2023, with two expressions of interest being lodged – Mr Ian Telfer and Mr Angelo Logiudice, Attachments 9.2.7 (1) and 9.2.7 (2) respectively.

Mr Telfer has been the independent member of the Committee for the past approximately four years with his term extended after the October 2023 Council elections until the month

of December 2023. This was to allow for an open expression of interest process for nominations by community members to the Committee.

FINANCIAL IMPLICATIONS

Nil.

POLICY COMPLIANCE

Nil.

STATUTORY COMPLIANCE

Local Government Act 1995, Section 7.1A. Audit committee:

- (1) A local government is to establish an audit committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.
- (2) The members of the audit committee of a local government are to be appointed* by the local government and at least 3 of the members, and the majority of the members, are to be council members.

* *Absolute majority required.*
- (3) A CEO is not to be a member of an audit committee and may not nominate a person to be a member of an audit committee or have a person to represent the CEO as a member of an audit committee.
- (4) An employee is not to be a member of an audit committee.

Notwithstanding the above the adopted, by Council, Terms of Reference for the Audit and Risk Management Committee stipulates the following regarding membership:

“Membership

The Committee will consist of three (3) Elected Members plus two (2) external members and the Shire President as Ex-Officio. All members shall have full voting rights.

External persons appointed to the Committee will have business or financial management / reporting knowledge and experience and be conversant with financial and other reporting requirements.

Appointment of external persons shall be made by Council by way of a public advertisement and be for a maximum term of two (2) years.

The terms of the appointment shall be arranged to ensure an orderly rotation and continuity of membership despite changes to Council's elected representatives.

Reimbursement of approved expenses will be paid to each external person who is a member of the Committee.

The CEO and employees are not members of the Committee.

The CEO or his/her nominee is to be available to attend all meetings to provide advice and guidance to the Committee.

The Shire of Donnybrook-Balingup shall provide secretarial and administrative support to the Committee.”

CONSULTATION

The following Public Advertising and communications were undertaken regarding the Expression of Interest:

- On the Shire’s public website as a news post on Monday 4 December 2023.
- On the Shire’s social media pages (Facebook & Instagram) on Friday 8 December 2023.
- In the Shire Connect for the Preston Press published in December 2023 (distributed in the first week of the month).
- In the Shire E-Connect emailed newsletter, shared on Friday 8 December 2023.
- Shared to the noticeboard at the Shire Administration Office.
- Forwarded to the Donnybrook & Balingup Libraries, as well as to the Donnybrook CRC for their noticeboard.

OFFICER COMMENT

The two applications are attached for the vacant independent member positions for the consideration of Council.

COUNCIL RESOLUTION 10/24

MOVED: Cr Glover

SECONDED: Cr Shand

That Council approve the appointment of Mr Ian Telfer and Mr Angelo Logiudice to the presently vacant roles of Independent Member of the Audit and Risk Management Committee, until the ordinary local government election in October 2025.

CARRIED: 9/0

For: Cr Bailey, Cr Glover, Cr Gubler, Cr Davy, Cr Lindemann, Cr MacCarthy, Cr Mitchell, Cr Patrick, Cr Shand

Against: Nil.

9.3 CHIEF EXECUTIVE OFFICER

Nil.

10 ELECTED MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

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

Nil.

12 MEETINGS CLOSED TO THE PUBLIC

Nil.

13 CLOSURE

The Shire President advised that the next Agenda Briefing Session will be held on Wednesday 21 February 2024 commencing at 5.00pm in the Shire of Donnybrook Balingup Council Chamber.

The Shire President declared the meeting closed at 5:42pm.



MINUTES

**WARREN BLACKWOOD ALLIANCE OF COUNCILS BOARD MEETING
TUESDAY 5TH DECEMBER 2023, 4PM
HOST: SHIRE OF BOYUP BROOK**

Meeting opened: 4pm

1. Welcome

a) Acknowledgement to Country

Cr Jenny Mountford acknowledged the traditional custodians of the land on which we meet today and paid respect to Elders past, present and emerging.

b) Attendance:

Voting:

Cr Jenny Mountford SOBG (Chair)
Cr Tony Dean SON (left at 5.39pm)
Cr Vicki Hansen SON
Cr Helen O'Connell SOBB
Cr Richard Walker SOBB (arrived
Cr Donelle Buegge SOM
Cr Steve Miolin SOM
Nicole Gibbs SOBG
Cr Vivienne MacCarthy SODB
(arrived 4.12pm)
Cr Lisa Glover SODB (arrived
4.12pm)

Kellie Jenkins SON (became voting
member at 5.39pm)

Non-voting:

Leonard Long SOBB
Ben Rose SOM
Billy Wellstead, SWDC
Katie McDonnell Executive Officer
(EO)
Mark Batty, WBAC CCIRG

Apologies for absence:

Cr Alexis Davy SODB
David Taylor SON

Cr Sean Mahoney SOBG
Dr Garry Hunt SODB

2. Presentations

a) Donnelly Mill Group: Repurpose of the Old Donnelly Timber Mill

Aaron & Ron.

- Update given on the history of the mill which closed in 1978.
- In 2018 'Save Donnelly Mill Inc' was established, which now has 80 members and a committee of 9.
- Current mill remains in state of disrepair and is fenced off from the public. It is rare that it's the only remaining substantially intact example of a steam driven sawmill in Australia.

Future options:

1. Do nothing.
2. Demolish structures and building but retain heritage milling assets
3. Full restoration
4. Repurpose with partial preservation of heritage values (preferred)
 - a. Divestment / investment ready
 - b. Blank canvas for development of a sustainable business
 - c. Restore 34% of buildings
 - d. Conserve est. 75% heritage value
 - e. Viable cost to achieve - \$4m (desktop study)

DPLH current commitment (as site owners):

- Taken blank canvas concept (which has endorsement from heritage council)
- Undertaking site surveys
- Doing assessments of facilities state
- Cost assessment for project (engaging with architects, surveyor, etc.)

SDM vision:

- Question asked regarding the proposed usage and purpose:
 - Need to investigate what the venue can be
 - Links well to trails in region.
 - Museum, tourism attraction etc.
 - Incorporated into Wheatly Village precinct
- Funding from \$98,000 transition grant was unsuccessful:
 - Around \$30k for business case
 - Suggested SDM approach Talison to support the costs of the business case

SDM seek WBAC support for the preservation and repurposing of the Historic Donnelly Timber for benefit of the SW region. Support requested includes:

- Collaborate with WBAC on future DPLH engagement
- Jointly leverage SWDC and Tourism WA networks and expertise to assist in development of a business plan for the preservation and repurposing of the historic Donnelly Mill
- Liaise with WBAC to identify broader and complimentary benefits of preserving and repurposing the historic Donnelly Timber Mill.

Current request from WBAC:

- Letters of support for funding applications to develop a business plan so the purpose of the development can be explored and the proposed benefit to our region can be identified.

Comments:

- There are a number of mills around the WBAC region which will quickly disappear with the close of the timber mill. These facilities need to be mapped, documented and captured.
- WBAC and SDM working together to work out how we can support.

WBAC EO liaise with SDM regarding a package that the WBAC can support.

Moved: Cr Tony Dean
Seconded: Cr Richard Walker

Carried 10/0

b) **Peter Whitney: Fire breaks on crown land**

Forest management issues including fire breaks around conservation breaks.

- Purpose – Request WBAC to lobby WA Government to construct a 10m wide bare earth fire break around National parks, conservations area, State Forest etc. These to be constructed within a 5-year timeframe.
- Benefits:
 - First line of defence and will provide access for firefighters
 - Make it easier for staff and volunteers to locate fires
 - Thousands of KM of fencing that joins this area that are maintained by private land owners. If Government are not prepared to help put fences back up after fire that backs onto their land, they should construct the fire breaks.
 - Small mills in South West that provides local employment. If this motion goes ahead, the wood will provide enough timber for the small mills to continue for 5 years. There is a huge need for hard wood and if we don't mill it here, it will be brought in from overseas.
 - By having fire breaks in, it gives a bigger change of controlling and mitigating the fires before they become an issue, damage land and assets.
 - This land is kept by government for heritage, recreation, flower and fauna.
- Comments:
 - Feedback was given to Forest management plan and at workshops with CALM. The issue was not detailed in any of the actioning documents.
 - SOM put this view through Forest management plan and transition project - one of the main concerns is that once the logging companies

have closed, there will be no machinery available to fight fires as they are currently used.

- There is an issue for farmers with fire break that are not maintained, trees are falling on fence lines, etc.
- WBAC asked if there is a quantity per KM figures of timber that needs removed. Need data for metrics of how many firebreaks are there, what are the lengths, what will be the cost etc.
- National emergency funding available – would this project fit the criteria - SOBB recently received money for emergency evacuation centre.
- FPC recently purchased property at Walga, they have put large firebreaks around the property to 'protect the government asset'.
- This is a Climate Mitigation action and Emergency Management action that should be brought to the attention of the State Emergency Management Committee.
- Ask State Emergency Management Committee what the current mitigation strategy is for State owned plantations, and private plantations, and how do we get 10m firebreak to become part of their mitigation process.
- Who would hold the liability for undertake works on government land.

Action

- SWDC will raise this with a briefing note to the Minister for Regional Development
- Research with DBCA – do they have figures for quantity from forest management plan.
- Needs for an Impact analysis of the emergency management resources that are going to be lost when the mills and companies closed. There is a need to keep the machinery within the region.

WBAC work with SWDC to elevate this issue.

Moved: Cr Helen O'Connell

Seconded: Cr Donelle Buegge

Carried 10/0

3. Declarations of Interest

- WBAC:
 - The contractor who has quoted the installation of the Stock Route items is the husband of the WBAC Project Support Officer (Kristi Davis), he was contracted through the Shire of Bridgetown Greenbushes to work on the construction and ongoing maintenance of the stock route shelters before Kristi worked for the WBAC.

4. Minutes of last meeting

a) Minutes of meeting 08.08.23

Minutes of WBAC board meeting on 08.08.2023 are confirmed as true and correct.

Moved: Cr Helen O'Connell

Seconded: Cr Vicki Hansen

Carried 10/0

b) Correspondence

i. Minister for Rural Development - Hon Don Punch

- Requested Minister attend WBAC meeting, he is unable to attend any 2023 / 2024 board meeting dates.

ii. Native Forestry Transition Grant

- Advised that we were unsuccessful with the forestry transition grant to so a business prospectus for the WBSR.

All correspondence notes by all members.

c) 2023.2024 Members register

- Members register included with the agenda
- All WBAC members introduced themselves.

Members register noted by all members.

5. Finance

a) 2023 – 2024 YTD financial report

The WBAC year to date financial report for the current financial year is confirmed as true and correct.

Moved: Cr Vicki Hansen

Seconded: Cr Helen O'Connell

Carried 10/0

6. WBAC Tourism: Southern Forests & Valleys

a) SF&V history & development

An overview of the history and development of the SF&V brand was included in the board papers. The document was a comprehensive summary of all the early milestones, structures and key activities.

- Cr Tony Dean reiterated previous appreciation to WBAC EO Katie McDonnell and previous SOBG CEO Tim Clynch on the work carried out over the years

to develop the SF&V project, in particular the stakeholder consultation and bringing them along on the journey.

Report noted by all members.

b) **Project Update**

A written project update was included in the board papers which highlighted:

- Website visitor growth over 3 months it has been live:
 - September: 23,308
 - October: 19,003
 - November: 43,184
- Social media statistics
- Meetings with Visitor Centre staff
- Meetings with ASW and Tourism WA
- Trails inclusion for non-sanctioned trails on the SF&V website
- Brand development
- Sundowner with ASW and Shire of Nannup

Report noted by all members.

i. **2025 WA Tourism Conference**

- Tourism Council WA have expressions of interest out for the 2025 WA Tourism Conference host town
- All shires asked to consider the proposal and if they have capacity to put in an expression of interest.

Action: All Shires to consider the proposal and submit an application is applicable.

ii. **Regional Heritage Festival**

- SOBG held Heritage Festival in 2023 and propose for the 2024 Heritage Festival to be expanded across whole SF&V region, held in conjunction with the Australian Heritage Festival, in second week of April school holidays (8th – 14th April).
- The Australian Heritage Festival is an annual community-driven event that connects the country through the sharing of and immersion in the rich and diverse heritage our country has to offer. Communities are encouraged to celebrate the rich and diverse stories of our nation, strengthen cultural and historical ties, and forge new bonds. Celebrating our link to people, places and the past, and the enduring connections that will shape the future of heritage.
- The event will support shires in achieving objectives outlined in cooperate and community strategic plans.

- WBAC proposed that a working group be put together with the Shires that want to be involved then regional grants can be submitted. Ask Karen from Shire of Bridgetown Greenbushes Visitor Centre to chair the group.

Action: WBAC to coordinate working group between the WBAC local Governments. Shire representative to be supported by WBAC EO.

Shire representatives (as advised by CEO's):

- *SON Nicole Botica*
- *SOM Gail Ipsen Cutts*
- *SOBB Nikki Jones*
- *SODB Susie Delaporte*
- *SOBG Karen Hill*

iii. Map funding

- The new regional map is extremely popular, and we are running out as quickly as we can get them printed. We have already used a large portion of our annual marketing budget on map printing and need to look at other funding options.
- After feedback from the TAG meeting, we will not be looking to develop a regional visitor guide, instead putting our resources into the map, and including QR codes that link to our regional website.
- We have calculated recent usage use by Visitor Centres and predicated how many they will need for the next 4-6 months:
 - Balingup 5,000
 - Boyup Brook 3,000
 - Bridgetown 5,000
 - Greenbushes 3,000
 - Manjimup 3,000
 - Nannup 5,000
 - Northcliffe 3,000
 - Pemberton 8,000
 - Walpole 3,000
 - SF&V 12,000
- Quotes has been received from nine print companies for 50,000 copies, the cheapest quote being \$0.28 per map plus delivery.
- The preferred supplier is Quality Press in Perth who can deliver the boxes to each town, instead of a central place they all must be collect from.
- Moving forward the WBAC proposes:
 - a) The WBAC pays for all maps that are used for regional promotion by SF&V:
 - SF&V 12,000 \$4,560.00
 - b) Each shire pays for maps for their own Visitor Centres:
 - Balingup 5,000 \$1,900.00
 - Boyup Brook 3,000 \$1,140.00

▪ Bridgetown/ Green	8,000	\$3,040.00
▪ Manjimup	17,000	\$6,460.00
▪ Nannup	5,000	\$1,900.00
▪ SF&V	12,000	\$4,560.00

- WBAC will look at sponsorship opportunities for future print runs.

Quality Press to be contracted to print 50,000 regional maps with the SF&V covering the costs of the maps for regional promotion and each Shire paying for the maps for their visitor centres, as detailed above. WBAC to investigate sponsorship from future print runs.

Moved: Cr Jenny Mountford

Seconded: Cr Tony Dean

Carried 10/0

c) **October TAG meeting**

- TAG meeting held 24th October 2023 in Manjimup.
- An outcome is to further develop the SF&V 'Future of Tourism' document to include priorities that stakeholder can use to leverage funding.

Minutes of TAG meetings are noted by the WBAC.

d) **Tourism Conference 2024**

- Discussion have been held regarding the SF&V region holding a tourism conference in 2024 for our tourism stakeholders and operators.
- The event will allow for collaboration, knowledge exchange, and the overall development of the local tourism industry in the SF&V region.
 - Proposed date: Tuesday 23rd July 2024
 - Venue: Nannup Recreation Centre
 - Time: 9am – 4pm
 - Sundowner: 5pm – 8pm hosted with ASW.
- If WBAC is happy to go ahead with the event, WBAC EO will aim to attract sponsorship with Talison, RAC, Telstra and other regional organisations to cover costs.
- It is proposed that a working group is put together for the event to include ASW, Tourism WA, Shires and SWDC.
- Ask UCI (cycling event in Nannup) to be a speaker.
- Need catchy name.

WBAC support the 2024 SF&V tourism conference and delegate the WBAC Executive Officer to form a working group for the event, to be chaired by Cr Vicki Hansen.

Moved: Cr Vicki Hansen

Seconded: Cr Helen O'Connell

Carried 10/0

e) **Regional Signage report**

- WBAC EO has drafted a 'Destination Signage Report' which evaluated existing entry signage for the region and identifies opportunities for new signs and brand integration.
- The purpose of this document is to leverage funding for signage.
- Draft report which needs input from local governments before it can be used to leverage funding.
- Instead of Shire cobranding, have signage at key junctions where people would leave the region.

Action: CEO's to give thoughts on signage that would be important within the region, have zoom meeting to discuss how to move forward. WBAC to get costing for proposed ideas so the proposal can be completed ready for funding opportunities.

7. **WBAC Climate Change Impact Reference Group**

a) **Project Update**

Project history and update given by CCIRG project officer, Mark Batty, who has been working with WBAC for over 2 years.

- Commended the input from the Shire officers.

Update noted by all members.

b) **Minutes of meetings**

i. **Meeting 11.08.2023**

Recommendations from 11.08.23:

- That the WBAC consider a collective approach to undertaking Shire climate change risk assessment and management training, as provided by WALGA.
- The Chair requested that the CCAPIRG EO provide an end of year briefing to the WBAC at their December meeting.

Actions noted by all members.

ii. **Meeting 13.10.2023**

Actions from 13.10.23 (relevant to WBAC):

- The EO to discuss with the WBAC the opportunity to provide member Shires with an individual Council briefing on the role and work of the CCAPIRG. The EO to ascertain Shire elected member delegates to the CCAPIRG.
- The EO to ascertain the applicability of the Talison Community Grant criteria for the WBAC.

Actions noted by all members.

- c) **Climate Change Declaration**
WBAC Local Governments to sign the WBAC Climate Change Declaration.

Action: All Shire Presidents to sign the Declaration

8. Warren Blackwood Stock Route

a) **WBSR history and development**

A comprehensive project overview was provided with the board papers which outlined the stages of the project, the funding amounts, construction and implements, the trail audit and the long term goals.

Report noted by all members.

b) **2023 maintenance requirements**

i. Maintenance items required and installation

- In October and November 2023, a comprehensive audit was conducted on the Warren Blackwood Stock Route by the Warren Blackwood Alliance of Councils. This report outlines the upcoming maintenance requirements for the route.
- During the audit, the entire route was GPX mapped on two separate platforms, one for trail users and one dedicated to maintenance management. Each trail marker, wooden sign and campsite along the route has been assigned an identification number and GPX mapped with imagery. This system will facilitate straightforward reporting of issues and streamlines the process of conducting trail checks.
- A draft maintenance proposal with budget was circulated, costs need to be finalised so the total cost can be determined.

ii. Campsite infrastructure audit

- During the trail audit, inspections were conducted at each campsite to assess the infrastructure. The management of each campsite falls under the responsibility of the local government or the Department of Biodiversity, Conservation, and Attractions (DBCA).

Action: WBAC EO arrange meeting of WBSR CEO's to discuss maintenance requirements.

Action: All shires to review campsite and audit and action items that are missing.

iii. Lenore Lyons Quote

- During the development and management of the Warren Blackwood Stock Route, several essential documents are necessary to ensure user safety and facilitate effective management by the WBAC.
- A quote has been received from Lenore Lyons to undertake the preparation of the documents needed for the continued management of the WBSR (full quote

attached after this document). The development of the documents would be conducted over 2 stages.

- The WBAC Executive Officer has instigated discussions with Tourism WA to explore the possibility of securing funding for the development of these documentation through the Tourism Experience Development program, given that a significant portion of the trail traverses national parks. The contractor who has quoted this work, has developed many trails documents for Tourism WA.

Action: If funding not received from Tourism WA, WBAC to recommend the documents WBAC need to develop.

9. Warren Blackwood Sub-Regional Growth Plan

a) 2024 Priority Initiatives session February 2024

Structure and priority objectives

- Suggest Dr Garry Hunt from SODB may be able to facilitate.
- Ben Rose to arrange.

10. WBAC model for 2024 and beyond

Revisit after February session.

11. General Business

a) All Shires Meeting

- The option of holding an all Shires meeting in 2024 was discussed. New councillor on WBAC found the 2023 meeting very informative.

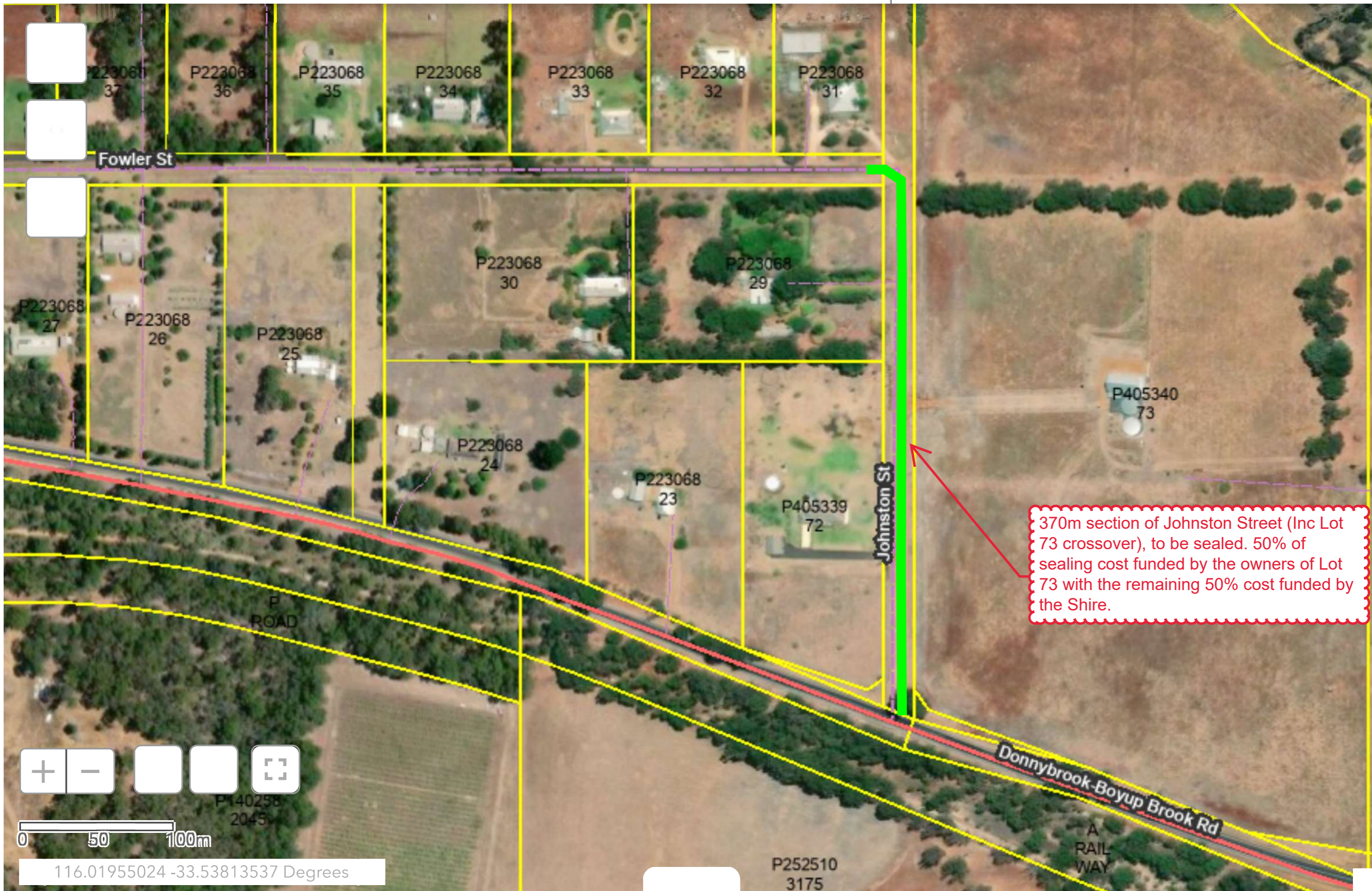
Action: 2024 All Shires meeting to be held on Tuesday 5th March 2024, 5pm at Balingup Recreation Centre.

Action: WBAC EO to send invitations to CEO's and Presidents to pass on to all councillor in the new year.

12. Date of future meetings:

- a) Tuesday 6th February 2024, Shire of Nannup
 - a. Tonia Home, Tourism WA (6pm)
- b) Tuesday 5th March 2024, 5pm All Shires Meeting, Balingup
- c) Tuesday 2nd April 2024, Shire of Bridgetown – Greenbushes
- d) Tuesday 4th June 2024, Shire of Manjimup
- e) Tuesday 13th August 2024, Shire of Donnybrook Balingup (WALGA 1st week)
- f) Tuesday 1st October 2024, Shire of Boyup Brook
- g) Tuesday 26th November 2024, Shire of Nannup & AGM

Meeting Close: 6.50pm



370m section of Johnston Street (Inc Lot 73 crossover), to be sealed. 50% of sealing cost funded by the owners of Lot 73 with the remaining 50% cost funded by the Shire.

10.1.2 MONTHLY FINANCIAL REPORT

COUNCIL DECISION (Executive Recommendation)

That the monthly financial report for the period ended 31 January 2018 be received.

Carried by En Bloc Resolution No. 1

10.2 MANAGER WORKS AND SERVICES

10.2.1 JOHNSTON STREET YABBERUP PETITION – REQUEST TO SEAL ROAD

Location	Yabberup
Applicant	Sandra White and others
File Reference	RD 0240
Author	Damien Morgan, Manager Works and Services
Attachments	10.2.1(1) - Locality Map 10.2.1(2) - Engineering Policy 4.4 10.2.1(3) - Petition
Voting Requirements	Simple Majority
Executive Summary	<ul style="list-style-type: none"> • That the petition be received. • Advice applications of Engineering Policy 4.4 • To be considered against other priorities in future budget considerations.

STRATEGIC ALIGNMENT

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

Outcome	Strategy	Action No.	Actions
2.1 An attractive and maintained built environment	Maintain, renew and improve infrastructure within allocated resources	N/A	N/A

BACKGROUND

The following correspondence as a petition 10.2.1(3) has been received from Sandra White and others relating to a request to seal Johnston Street, Yabberup.

“We the residents of Yabberup, on Johnston Street & Fowler Road request that the continuation of Fowler Road into Johnston Street be bituminized. The extreme dust problem is causing water contamination in our rain water tanks our only supply of drinking water. It is covering our houses, washing and vehicles. The rubbish and recycle trucks cause excessive dust on pick up days and with it also being a loop road we have a lot of vehicles including Main Roads using the loop to turn around and we as ratepayers feel we should have a sealed road to our properties.”

The letter is signed by D. & S. White, W. & J. Tinsley, N. & J. Blencowe, C. Amey, J. Quan, N. Crowther, R. Crowther, S. & F. Migliori, L. & L. Sunderland, G. & C. Forward, B.E. & M.A. Barker, B. Rae and N. Fiori.

DETAILS

Shire staff have responded to the petition advising that the request will be placed before Council at the March 2018 Ordinary Council Meeting.

Current Shire staff are not aware of the reasons why Johnston Road was not sealed when the lots were created, estimated to be around 1992 (Attachment 10.2.1(1)).

The petition does outline that dust is a significant factor in making the request, however Council does need to consider that this is a common issue for many houses located close to gravel roads within the Shire.

There would be a small benefit to the Shire in reduction of maintenance grading of the gravel road, however this would be common with all gravel roads throughout the Shire.

Traffic counts on this road were conducted during February 2018, with an average count of 16 vehicles per day. This low volume of traffic typically would not warrant the project receiving a higher priority for upgrade when assessed against other asset needs within the Shire.

In cases like these, where projects do not meet the higher priority for upgrades, Engineering Policy 4.4 – “Bituminising Roads on a Joint Basis with Adjoining Land Owners” (Attachment 10.2.1(2)), may be an option for the landowners, and outlines how officers are to administer such requests.

The policy also outlines if landowners are not prepared to contribute 50% of the cost, the requested work will then only be considered along with other priorities in Council’s Annual Work Program.

CONSULTATION

N/A

FINANCIAL IMPLICATIONS

To be determined and presented to Council if a request is made consistent with Shire Engineering Policy 4.4 “Bituminising Roads on a Joint Basis with Adjoining Land Owners”

POLICY COMPLIANCE

Engineering Policy 4.4 – “Bituminising Roads on a Joint Basis with Adjoining Land Owners”

STATUTORY COMPLIANCE

Nil

CONCLUSION

That Council receive the petition.

COUNCIL DECISION

(Executive Recommendation)

That Council:

1. Receive the petition for the sealing of Johnston Street and Fowler Road, Yabberup;
2. Instruct the Chief Executive Officer to advise the applicants:
 - a) To submit an application to seal Johnston Street and Fowler Road, Yabberup consistent with Shire Engineering Policy 4.4 “Bituminising Roads on a Joint Basis with Adjoining Land Owners”;
 - b) If no application is received in accordance with Shire Engineering Policy 4.4, the requested works will be considered along with other priorities in Council’s Annual Works Program.

Carried by En Bloc Resolution No. 1

10.2.2 TOWNSCAPE PROJECTS

Location	Donnybrook, Kirup and Balingup Town Sites
Applicant	Shire of Donnybrook-Balingup
File Reference	TP07 - 1
Author	Damien Morgan, Manager Works and Services
Attachments	Nil
Voting Requirements	Simple Majority
Executive Summary	Recommend Council endorse the implementation of the outlined projects from the existing 2017/18 Townscape Budgets.

STRATEGIC ALIGNMENT

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

Outcome	Strategy	Action No.	Actions
Outcome 2.1 – An attractive and maintained built environment	Maintain, renew and improve infrastructure within allocated resources	2.1.1.4	Maintain attractive town site within resource capacity

BACKGROUND

With the Council Committee’s structure currently under review, items that would usually go through a committee for recommendation have now been brought before Council for consideration. A number of eligible projects have been identified for implementation, utilising existing 2017/18 Townscape budgets.

DETAILS

The Shire of Donnybrook Balingup currently has the following 2017/18 budget allocations for the implementation of townscape projects:

Damien Morgan

From: cpulz1@bigpond.com
Sent: Wednesday, 31 January 2024 8:59 AM
To: Damien Morgan
Subject: RE: Sealing of Johnston Street Yabberup

You don't often get email from cpulz1@bigpond.com. [Learn why this is important](#)

Hi Damien,

In regards to the written confirmation requirement's we agree to the contributing towards the costs. We would like to increase our contribution from \$28,300 to \$50,000 INC GST. Prior to commencement and that we understand the timing of overall priorities may be subject to change we would like it done ASAP Please. Also that if the project does not proceed to full delivery that only the unspent funds are returned and the works are completed by the shire or a shire approved contractor and that the upgrade is to the shires satisfaction.

Yours faithfully

John and Nell Blencowe
 16 Johnston ST Yabberup
 31/01/2024
 Sent from [Mail](#) for Windows

From: [Damien Morgan](#)
Sent: Tuesday, 19 December 2023 2:39 AM
To: [cpulz1@bigpond.com](#)
Subject: FW: Sealing of Johnston Street Yabberup

My apologies, forgot to include the attachment

Regards,



Damien Morgan - Manager Works & Services

P: (08) 9780 4200 / (08) 9780 4211
 W: www.donnybrook-balingup.wa.gov.au

E: Damien.Morgan@donnybrook.wa.gov.au
 A: Mon - Fri, 8:30am - 4:00pm



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Our Vision:

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

From: Damien Morgan
Sent: Monday, December 18, 2023 4:29 PM
To: cpulz1@bigpond.com
Subject: RE: Sealing of Johnston Street Yabberup

Good afternoon John and Nell

In reference to your below email and our meeting's I outline the following.

The sealing of a section of a gravel road for dust management can be considered by Council if the following criteria is met.

- Property owner/s are proposing to contribute at least 50% of the cost of the upgrades.
- The standard of the upgrade or expansion is to the Shire's satisfaction.
- Works are completed by the Shire, or a contractor approved by the Shire.
- The property owner/s must agree to the above points in writing prior to the request being presented to Council for endorsement.
- Council endorsement will outline the programming and Council's contribution to the works. Typically, the works will be programmed in the following financial year and Council's contribution is typically limited to \$50,000 (ex GST).
- If the works are to be completed by the Shire, works will only commence once the Shire has received the full private contribution.

As confirmed by you both, you are still interested in continuing to progress this matter in accordance with the above, therefor the Shire outlines the following cost for your request to seal Johnston Street:

- The minimum requirements for the upgrade of this 200m section of road to a sealed standard would be:
 - A 6m wide seal (2 coats), with suitable gravel shoulders.
- The estimated cost for the Shire to undertake this work for the requested 200m section is \$56,600 (inc GST), which makes allowance for
 - Preliminaries, pre-planning, and site establishment
 - Traffic management
 - Supply and delivery of suitable gravel road base.
 - Plant and labour costs for the upgrade works; and
 - A 2-coat seal.

As per our discussion, I confirm that this price would include the sealing of your crossover to your property boundary. I also note that your request is made based on the Shire agreeing to fund the upgrading of the remaining 170m (refer attached plan), to a sealed standard, at the same time as undertaking your works, in the interest of completing the full sealing of Johnston Street and the efficiencies and cost savings that would be achieved in doing the works at the same time.

Therefore, for this matter to be progressed to a Council meeting for determination, the following would be required by the 12th of February 2024:

- Written confirmation that you agree to contributing \$28,300 (inc GST) towards the cost of the works, with full payment being received by the Shire prior to any works for the project commencing, including pre-planning. Note that the timing of the works will be dependent on this requirement.
- Written confirmation that you understand that the timing of these works will be dependent on the Shires overall priorities and may be subject to change by the Shire.
- Witten confirmation that if for whatever reason the project does not proceed to full delivery, the Shire is only responsible for the return of any unspent externally contributed project funds, not used for its delivery, to that point of time.

Subject to receiving the above, an agenda item will then be prepared for the executive and Council's further consideration, at the next available Ordinary Council Meeting.

Please contact me if you require any further clarification

Regards,



Damien Morgan - Manager Works & Services

P: (08) 9780 4200 / (08) 9780 4211

E: Damien.Morgan@donnybrook.wa.gov.au

W: www.donnybrook-balingup.wa.gov.au

A: Mon - Fri, 8:30am - 4:00pm



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

From: cpulz1@bigpond.com <cpulz1@bigpond.com>

Sent: Tuesday, November 28, 2023 1:49 PM

To: Damien Morgan <Damien.Morgan@donnybrook.wa.gov.au>

Subject: Sealing of Johnston Street Yabberup

Sent from [Mail](#) for Windows

Hi Damien,

Please go ahead as per discussion, we will be responsible for 200mt of sealing of Johnston Street with the shire to complete remaining section and cross over.

Regards John & Nell Blencowe

0459439760

Asset Code	Asset Name	Historical Cost	Accum Dep'n	Dep'n This Year	Accum Dep Total	Written Down Value
742	APPLEFUNPARK - SOFTFALL	71,000.00	37,553.45		37,553.45	33,446.55
795	APPLEFUNPARK - KINPLAY PLAY EQUIPMENT	80,000.00	79,905.19		79,905.19	94.81
796	APPLEFUNPARK - UNION LAND PLAY EQUIPMENT	127,500.00	118,317.63		118,317.63	9,182.37
803	APPLEFUNPARK - ROCKING SHIP	7,000.00	6,028.99		6,028.99	971.01
804	APPLEFUNPARK - SPRING ROCKER	8,000.00	6,890.15		6,890.15	1,109.85
812	APPLEFUNPARK - 8 SECTION CLIMBING WALL	55,000.00	51,372.40		51,372.40	3,627.60
813	APPLEFUNPARK - CLIMBING FRAME	18,000.00	16,703.33		16,703.33	1,296.67
814	APPLEFUNPARK - SMALL WEB MERRY GO ROUND	9,000.00	8,351.59		8,351.59	648.41
816	APPLEFUNPARK - HAMMOCK NET	5,000.00	3,306.43		3,306.43	1,693.57
817	APPLEFUNPARK - CLIMBING FRAME ARCH	7,600.00	7,185.82		7,185.82	414.18
818	APPLEFUNPARK - DOUBLE SWING	6,000.00	5,567.59		5,567.59	432.41
820	APPLEFUNPARK - BIRDS NEST SWING	8,000.00	4,890.15		4,890.15	3,109.85
821	APPLEFUNPARK - ACTIVITY STATIONS	17500.00	10572.75		10,572.75	6,927.25
822	APPLEFUNPARK - MERRY GO ROUND	20000.00	12226.04		12,226.04	7,773.96
823	APPLEFUNPARK - NEOS 360 ELECTRONIC SPORTS GAME	65688.34	29419.15		29,419.15	36,269.19
824	APPLEFUNPARK - AERO GLIDER ROCKER WITH RAMP	37000.00	17168.64		17,168.64	19,831.36
		542288.34	415459.30	0.00	415,459.30	126,829.04

Tender Summary	Apple Fun Park Idle Assets			
Project Working File	PWF 18AB			
Tender Period	7 December 2023 to 22 December 2023			
Public Tenders Received				
Tenderer – Person or Entity	Ian Venables	Donnybrook Playgroup	Michael Drake	Stephanie Rahn
Assets	Tube Slides \$1,000	Rocking Ship (boat) Wooden Bench Seats 2 x Shade Sails	Slide (single) x 1	Boat (Rocking Ship) Taxi wobbler \$50 Surf board wobbler \$50 Single slides x 2 \$100 Rope climbing set up \$300 See saw double or quad \$100 Smaller spinning merry go round \$100 Rock wall climbing set \$100 2 x small bench seats \$10ea Hippo tunnel \$50
Consideration	\$1000.00	Nil	Nil	\$870.00
Location	Shire of Donnybrook Balingup	Shire of Donnybrook Balingup	Shire of Donnybrook Balingup	Shire of Boyup Brook
Public Interest Received Before or After The Tender Deadline				
Person or Entity	Kev Johns	Men's Shed	Bonnie West	
Assets	To be determined	To be determined	To be determined	
Consideration	Nil	Nil	Nil	
Location	Shire of Donnybrook Balingup	Shire of Donnybrook Balingup	Shire of Kalgoorlie Boulder	

PUBLIC TENDER

Shire of Donnybrook Balingup 7 December 2023, PWF18A8



Expressions of Interest – disposal of property

Pursuant to section 3.58 of the *Local Government Act 1995*, the Shire of Donnybrook Balingup provides notification that it intends to dispose of the idle Apple Fun Park assets by way of public tender.

The Apple Fun Park assets will be disposed of in accordance with the *Local Government Act*, and Council Resolution 132/23 (Ordinary Council Meeting held 22 November, 2023). All tender offers will be considered in accordance with this Resolution. A report and recommendation for disposal of the assets will be presented at the Ordinary Council Meeting scheduled for 28 February 2024 (or sooner in the event of a Special Council Meeting).

These items are to be disposed of on a where is, 'as is' basis with no warranties. These are:

Asset Code:	Asset Name/Item:	Asset Code:	Asset Name/Item:
742	Softfall	816	Hammock Net
795	Kinplay Play Equipment	817	Climbing Frame Arch
796	Union Land Play Equipment	818	Double Swing
803	Rocking Ship	820	Birds Nest Swing
804	Spring Rocker	821	Activity Stations
812	8-section Climbing Wall	822	Merry-go-Round
813	Climbing Frame	823	Neos 360 Electronic Sports Game
814	Small Web Merry-go-Round	824	Aero Glider Rocker with Ramp

The disposal includes associated loose items physically located with the aforementioned assets. Inspection of the assets is available on **Friday 15 December 2023 between 9:00am and 10:00am at the Shire's Town Depot located at the end of Victory Lane, Donnybrook WA 6239**. Written submissions on these items must be submitted by **4:00pm on Friday 22 December 2023**.

You can send your expression of interest to the Shire via the following:

ONLINE:



Visit the Shire website via www.donnybrook-balingup.wa.gov.au, or scan the QR code. You can submit your comments via our Contact Us page, or view further information and plans of the detour in the Shire's Advice of Works.

EMAIL:

shire@donnybrook.wa.gov.au
ATTN: CEO (Temporary), Shire of Donnybrook Balingup

WRITTEN:

PO Box 94, Donnybrook WA 6239

Approved by Dr Garry Hunt PSM,
Chief Executive Officer (Temporary)



(08) 9780 4200

shire@donnybrook.wa.gov.au

www.donnybrook-balingup.wa.gov.au

PO Box 94, Donnybrook, 6239



(08) 9780 4200 | shire@donnybrook.wa.gov.au | [Toggle Colours](#) | [A-](#) [A+](#)

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Expressions of Interest - Disposal of Property

Published on Thursday, 7 December 2023 at 11:00:00 AM

ADDENDUM (issued Friday 8 December 2023)

All prospective tenders are advised that not all items are complete. Some items cannot be reassembled or may not be fit for repurpose. Although not mandatory, the Shire strongly recommend a site inspection and highlight to all prospective tenderers that items subject to this notice are disposed of on a where is, 'as is' basis with no warranties.

Expressions of Interest - disposal of property

Pursuant to section 3.58 of the *Local Government Act 1995*, the Shire of Donnybrook Balingup provides notification that it intends to dispose of the idle Apple Fun Park assets by way of public tender.

The Apple Fun Park assets will be disposed of in accordance with the *Local Government Act*, and Council Resolution 132/23 (Ordinary Council Meeting held 22 November, 2023). All tender offers will be considered in accordance with this Resolution. A report and recommendation for disposal of the assets will be presented at the Ordinary Council Meeting scheduled for 28 February 2024 (or sooner in the event of a Special Council Meeting).

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814	Small Web Merry-go-Round	824	Aero Glider Rocker with Ramp

The disposal includes associated loose items physically located with the aforementioned assets. Inspection of the assets is available on **Friday 15 December 2023 between 9:00am and 10:00am at the Shire's Town Depot located at the end of Victory Lane, Donnybrook WA 6239**. Written submissions on these items must be submitted by **4:00pm on Friday 22 December 2023**.

You can send your expression of interest to the Shire via the following:

- **IN WRITING:**
ATTN: Chief Executive Officer
PO Box 94, Donnybrook, WA 6239
- **IN PERSON:**
1 Bentley Street, Donnybrook, WA 6239
- **ONLINE VIA OUR CONTACT US FORM:**
[Get In Touch](#)
- **VIA EMAIL (DIRECT ATTENTION TO CEO):**
shire@donnybrook.wa.gov.au

[View as a PDF](#)

IAN VENABLES

Ross (Rosco) Marshall

From: SM Shire
Sent: Friday, 15 December 2023 3:52 PM
To: Ross (Rosco) Marshall; Kim Dolzadelli; Dr Garry Hunt PSM; Loren Clifford
Subject: FW: ATT CEO - Play Ground Equipment Disposal
Attachments: 370099996_1555064438599209_7026144914359846955_n.jpg; 385547852_2129443880583414_1657568987176662888_n.jpg; 406860444_230385106745355_4095180346844051767_n.jpg

This email has been forwarded by the Records Officer's Department.

Kind regards,



From: Ian Venables <ian@venables.com.au>
Sent: Friday, December 15, 2023 1:22 PM
To: SM Shire <shire@donnybrook.wa.gov.au>
Subject: ATT CEO - Play Ground Equipment Disposal

You don't often get email from ian@venables.com.au. [Learn why this is important](#)

Hi

My name is Ian Venables i live in Tallowwood estate Donnybrook i am interested in the tube slides i have attached pictures .I want to make a water slide for my grandchildren. My brother is an engineer to help with construction. I would like to put in a bid of \$1000.

My contact details 0457116106

Thanks for your time.

Kind Regards,

Ian Venables





Ross (Rosco) Marshall

From: SM Records
Sent: Tuesday, 2 January 2024 1:13 PM
To: Ross (Rosco) Marshall
Subject: FW: ICOR99086 - FW: Attention CEO
SynergySoft: ICOR99086

This email has been forwarded by the Records Officer.



From: SM Shire <shire@donnybrook.wa.gov.au>
Sent: Thursday, December 21, 2023 2:56 PM
To: SM Records <records@donnybrook.wa.gov.au>
Subject: ICOR99086 - FW: Attention CEO

This email has been forwarded by the Records Officer.



From: Larissa Sidebottom <donnybrookplaycentre@gmail.com>
Sent: Thursday, December 21, 2023 2:39 PM
To: SM Shire <shire@donnybrook.wa.gov.au>
Subject: Attention CEO

You don't often get email from donnybrookplaycentre@gmail.com. [Learn why this is important](#)

Attention Chief Executive Officer Disposal of Property - Apple Fun Park Idle Assets On behalf of the Donnybrook Playgroup Committee we would like to formally inform you of our expression of interest in the following listed items.

Asset 803: Rocking Ship, Associated loose items: Wooden bench seats x 2 Shade sail

We believe the items we have expressed interest in present a low liability risk by nature of their design, and will implement further risk reductions when utilising them within the play centre.

The bench seats will add additional seating around the outside area for both carers and children, whilst the shade sail will provide sun protection during many of our outdoor activities and sessions. We would like to integrate the boat within our current "mini world" play area, which would be a great asset for the development and imaginative play of our members.

Our tender proposal is for our committee to remove these items free of charge. Thank you for your consideration.

Kind regards,
Donnybrook Playgroup committee.

MICHAEL DRAKE

Ross (Rosco) Marshall

From: michael drake <eldreko@yahoo.com>
Sent: Friday, 22 December 2023 11:53 AM
To: Ross (Rosco) Marshall
Subject: Re: Enquiry / Contact Form Submission

You don't often get email from eldreko@yahoo.com. [Learn why this is important](#)

Hi Ross,

Thanks for the reply.

I was going to inspect the items on offer, although the shire website didn't list any slides on there.

I am interested in purchasing at least one of the old slides if possible. Could you please explain to me the process which will take place for the sale?

I appreciate that it is very close to Christmas and that you may already be on holiday..

Thanks for your assistance.

Michael Drake
0418 948 668

On Monday, 18 December 2023 at 06:16:52 pm AWST, Ross (Rosco) Marshall <ross.marshall@donnybrook.wa.gov.au> wrote:

Hi Michael

Simple answer is yes subject to other offers.

Did you get a chance to inspect the equipment at the public inspection?

Regards,



Shire of Donnybrook Balingup

Ross (Rosco) Marshall - Director Operations

P: (08) 9780 4200 / 0419 947 460 E: ross.marshall@donnybrook.wa.gov.au
W: www.donnybrook-balingup.wa.gov.au A: Mon - Fri, 8:30am - 4:00pm



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STEPHANIE RAHN.

Ross (Rosco) Marshall

From: Stephanie Rahn <steph_mate@hotmail.com>
Sent: Saturday, 10 February 2024 7:36 PM
To: Ross (Rosco) Marshall
Cc: SM Records
Subject: Re: ICOR98987 - FW: Expressions of interest playground equipment

Some people who received this message don't often get email from steph_mate@hotmail.com. [Learn why this is important.](#)

Hi Ross, just wanted to check if this message was received, and if I could still be considered for some playground equipment please?

Get [Outlook for Android](#)

From: Stephanie Rahn <steph_mate@hotmail.com>
Sent: Thursday, January 4, 2024 9:02:46 AM
To: Ross (Rosco) Marshall <ross.marshall@donnybrook.wa.gov.au>
Cc: SM Records <records@donnybrook.wa.gov.au>
Subject: Re: ICOR98987 - FW: Expressions of interest playground equipment

Hi Ross, I have only just seen this reply.. Am I too late to put in offers?

If not here goes:

- Boat - \$500
- Taxi wobbler - \$50
- Surf board wobbler - \$50
- Single slides or any available smaller slide if not damaged as I couldn't get in there to check. \$100
- Rope climbing set up \$300
- See saw double or quad \$100
- Smaller spinning merry go round \$1Ee00
- Rock wall climbing set \$100
- A couple small bench seats \$10
- Hippo tunnel \$50

Thanks so much :)

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AFTER DEADLINE ↑

From: Ross (Rosco) Marshall <ross.marshall@donnybrook.wa.gov.au>
Sent: Wednesday, December 20, 2023 3:37:17 PM
To: steph_mate@hotmail.com <steph_mate@hotmail.com>
Cc: SM Records <records@donnybrook.wa.gov.au>
Subject: RE: ICOR98987 - FW: Expressions of interest playground equipment

BEFORE DEADLINE ↓

Hi Steph

Trust you can understand that advice on offers from another party / other parties cannot be disclosed or discussed.

For consideration, please submit your tender offer before the deadline.

Regards,



Shire of
Donnybrook Balingup

Ross (Rosco) Marshall - Director Operations

P: (08) 9780 4200 / 0419 947 460

W: www.donnybrook-balingup.wa.gov.au

E: ross.marshall@donnybrook.wa.gov.au

A: Mon - Fri, 8:30am - 4:00pm



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From: SM Records <records@donnybrook.wa.gov.au>

Sent: Tuesday, December 19, 2023 12:34 PM

To: Ross (Rosco) Marshall <ross.marshall@donnybrook.wa.gov.au>

Subject: FW: ICOR98987 - FW: Expressions of interest playground equipment

This email has been forwarded by the Records Officer.



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

Sent: Monday, December 18, 2023 4:11 PM

To: Ross (Rosco) Marshall <ross.marshall@donnybrook.wa.gov.au>

Cc: SM Records <records@donnybrook.wa.gov.au>

Subject: ICOR98987 - FW: Expressions of interest playground equipment

This email has been forwarded by the Records Officer.



From: Stephanie Rahn <steph_mate@hotmail.com>

Sent: Monday, December 18, 2023 3:33 PM

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

Subject: Fwd: Expressions of interest playground equipment

You don't often get email from steph_mate@hotmail.com. [Learn why this is important](#)

Hello, we are interested in the playground equipment being offered.

I am unable to attach all photos, but am interested in the following:

Boat

Taxi wobbler

Surf board wobbler

Single slides
Rope climbing set up
See saw double or quad
Smaller spinning merry go round
Rock wall climbing set
A couple small bench seats
Hippo tunnel

If you could let me know what is still available, and what has been offered so I can get my offer ready.

I would also be interested to know if there is still equipment to be removed after the due date and I might be able to make arrangements.

Look forward to hearing back :)

Steph 0498 721 418

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BONNIE WEST.

Ross (Rosco) Marshall

From: SM Shire
Sent: Friday, 15 December 2023 8:42 AM
To: Ross (Rosco) Marshall; Dr Garry Hunt PSM; Kim Dolzadelli; Loren Clifford
Subject: FW: Apple Fun Park Playground Equipment

This email has been forwarded by the Records Officer's Department.

Kind regards,



From: Bonnie West <bonnie.west@outlook.com.au>
Sent: Friday, December 15, 2023 5:59 AM
To: SM Shire <shire@donnybrook.wa.gov.au>
Subject: Apple Fun Park Playground Equipment

You don't often get email from bonnie.west@outlook.com.au. [Learn why this is important](#)

Hi

I have recently found out that the playgrounds that were taken out of Apple Fun Park are for sale I just wanted to confirm this as I haven't been able to find much information online apart from the newspaper article. If they are still available are you able to please attach the details so I can please have a look as I am very interested in purchasing what is left.

Thank you and I look forward to your response.

Kind Regards
Bonnie West
0407017501

BONNIE WEST.

Ross (Rosco) Marshall

From: Rosco Marshall <rosco2612@icloud.com>
Sent: Friday, 15 December 2023 10:19 AM
To: Ross (Rosco) Marshall
Subject: Note

Hi Ross, thanks for speaking with me this morning. My email is bonnie.west@outlook.com.au

(Sent from iPhone)

FILE NOTE:

After discussion with Bonnie, this email was received so that I could send photos.
A total of 6 emails was sent with ~ 50 photos
@ ~~10:30am~~ 10:30am 15/12/23 .

BONNIE WEST.

Ross (Rosco) Marshall

From: SM Shire
Sent: Friday, 15 December 2023 8:42 AM
To: Ross (Rosco) Marshall; Dr Garry Hunt PSM; Kim Dolzadelli; Loren Clifford
Subject: FW: Apple Fun Park Playground Equipment

This email has been forwarded by the Records Officer's Department.

Kind regards,



From: Bonnie West <bonnie.west@outlook.com.au>
Sent: Friday, December 15, 2023 5:59 AM
To: SM Shire <shire@donnybrook.wa.gov.au>
Subject: Apple Fun Park Playground Equipment

You don't often get email from bonnie.west@outlook.com.au. [Learn why this is important](#)

Hi

I have recently found out that the playgrounds that were taken out of Apple Fun Park are for sale I just wanted to confirm this as I haven't been able to find much information online apart from the newspaper article. If they are still available are you able to please attach the details so I can please have a look as I am very interested in purchasing what is left.

Thank you and I look forward to your response.

Kind Regards
Bonnie West
0407017501

BONNIE WEST.

Ross (Rosco) Marshall

From: Rosco Marshall <rosco2612@icloud.com>
Sent: Friday, 15 December 2023 10:19 AM
To: Ross (Rosco) Marshall
Subject: Note

Hi Ross, thanks for speaking with me this morning. My email is bonnie.west@outlook.com.au

(Sent from iPhone)

FILE NOTE:

After discussion with Bonnie, this email was received so that I could send photos.
A total of 6 emails was sent with ~ 50 photos
@ ~~10:30am~~ 10:30am 15/12/23 .

The Donnybrook Historical Society Inc is requesting a waiver of the total \$1834 fee for hiring the Soldiers Memorial Hall on the 28th to 31st of March 2024.

DHS are hoping to host an event, the 70th Anniversary of Apple Festival Ball's as part of the 2024 Apple Festival program. Hosted, organised, and run by Volunteer Donnybrook Historical Society Members, we are a not-for-profit group.

We are aiming to cover costs for this event and the fee waiver will be reflected in a lower ticket price for the wider community that will encourage access and inclusion for all community members.

The idea of holding this Ball/Dance is to fulfill the wish of Past Shire President Steve Dilley, who was very interested in getting the community together to celebrate what was in the past a major event on not only Donnybrook and Districts but the South West Social Calander.

SHIRE OF DONNYBROOK/BALINGUP

LOCAL GOVERNMENT ACT 1995

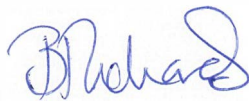
LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO COUNCIL ON 28 FEBRUARY 2024.

SUMMARY:

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3486 - CCP3506. EFT27824B - EFT27997, 53782 - 53784, DD27502, DD27531	\$1,996,509.92
Trust		
<i>Monthly Cheque Totals</i>		<u><u>\$1,996,509.92</u></u>

CERTIFICATION OF MANAGER FINANCE & CORPORATE

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3486 - CCP3506. EFT27824B - EFT27997, 53782 - 53784, DD27502, DD27531 totalling \$1,996,509.92 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.



MANAGER FINANCE & CORPORATE

6.02.2024

DATE

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 JANUARY TO 31 JANUARY 2024

CREDIT CARD/EFT/CHQ	Date	Name	Description	Amount
3486	01/01/2024	BUNNINGS GROUP LIMITED	PAYMENT	-230.00
INVOICE	01/11/2023	BUNNINGS GROUP LIMITED	SMITH ST - PURCHASE OF HERBICIDE FOR WEED CONTROL	142.00
INVOICE	18/11/2023	BUNNINGS GROUP LIMITED	MULLALYUP BFB - CODE LOCK FOR PERSONNEL DOOR	88.00
3487	01/01/2024	DONNYBROOK FAMILY BAKERY	PAYMENT	-115.00
INVOICE	03/11/2023	DONNYBROOK FAMILY BAKERY	LUNCHES FOR FIREFIGHTERS AT INCIDENT 645977	115.00
3488	01/01/2024	DONNYBROOK HOTEL	PAYMENT	-311.00
INVOICE	15/11/2023	DONNYBROOK HOTEL	MEAL EXPENSES AFTER AGENDA BREIFING 15.11.2023, (CEO, D/O, MGR CORP SERVICES) (CR MACCARTHY, GLOVER, GUBLER, SHAND, PATRICK, DAVY, LINDEMANN, MITCHELL)	311.00
3489	01/01/2024	DROPBOX INTERNATIONAL UNLIMITED COMPANY	PAYMENT	-316.12
INVOICE	31/10/2023	DROPBOX INTERNATIONAL UNLIMITED COMPANY	12 MONTH DROPBOX PROFESSIONAL SUBSCRIPTION 31.10.2023 TO 31.10.2024	316.12
3490	01/01/2024	EVENTBRITE	PAYMENT	-249.00
INVOICE	16/11/2023	EVENTBRITE	CANNINGS PURPLE AI FOR LOCAL GOVERNMENT WEBINAR 01 DECEMBER 2023	249.00
3491	01/01/2024	META PLATFORMS IRELAND LIMITED	PAYMENT	-42.07
INVOICE	05/11/2023	META PLATFORMS IRELAND LIMITED	FACEBOOK PROMOTION DAIP SURVEY	42.07
3492	01/01/2024	FELIX MOBILE	PAYMENT	-35.00
INVOICE	27/11/2023	FELIX MOBILE	SIM SERVICE FOR TRANSIT PARK DOOR LOCK ACCESS	35.00
3493	01/01/2024	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	PAYMENT	-52.20
INVOICE	22/11/2023	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	PRINTING TOP 12 PHOTOS FOR PHOTOGRAPHIC COMPETITION PRESENTATION AND WINNERS	52.20
3494	01/01/2024	KIRUP TAVERN	PAYMENT	-1328.00
INVOICE	31/10/2023	KIRUP TAVERN	EVENING CATERING FOR 50 X FIREFIGHTERS AT INCIDENT #645977 - JAYES RD	1328.00
3495	01/01/2024	MAILCHIMP	PAYMENT	-42.08
INVOICE	24/11/2023	MAILCHIMP	MONTHLY MARKETING SUBSCRIPTION	42.08
3496	01/01/2024	SWAN TOWING	PAYMENT	-363.00
INVOICE	10/11/2023	SWAN TOWING	TOWING SERVICE FOR MRG FINANCIAL SERVICES VEHICLE - MECHANICAL FAILURE	363.00
3497	01/01/2024	SENDGRID	PAYMENT	-144.50
INVOICE	01/11/2023	SENDGRID	DBK REC CTR - AUTOMATED EMAIL SERVICE LINKED TO ENVIBE LEISURE MANAGEMENT SOFTWARE SYSTEM - NOVEMBER 2023	144.50

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 JANUARY TO 31 JANUARY 2024

3498	01/01/2024	SPARKLERS (WA CAR WASH PTY LTD	PAYMENT	-200.00
INVOICE	26/11/2023	SPARKLERS (WA CAR WASH PTY LTD	DB5 CEO VEHICLE - CAR DETAILING	200.00
3499	12/01/2024	CITY OF BUNBURY	PAYMENT	-4.20
INVOICE	04/12/2023	CITY OF BUNBURY	PARKING EXPENSES FOR COURT CASE - UNAUTHORISED DEVELOPMENT	4.20
3500	12/01/2024	BUNNINGS GROUP LIMITED	PAYMENT	-539.00
INVOICE	07/12/2023	BUNNINGS GROUP LIMITED	DB SES - COLLECTION BOX FOR DELIVERIES	539.00
3501	12/01/2024	CONNECTEAM	PAYMENT	-1071.84
INVOICE	21/12/2023	CONNECTEAM	SOFTWARE LICENSING FOR CONNECTEAM ROSTERING APPLICATION	1071.84
3502	12/01/2024	DONNYBROOK HOTEL	PAYMENT	-271.00
INVOICE	13/12/2023	DONNYBROOK HOTEL	MEALS POST COUNCIL MEETING 13.12.2023, (CEO, D/FINANCE & CORPORATE, MGR CORP SERVICES, MGR DEV/SERVICES, EXEC ADMIN) (CR GLOVER, LINDEMANN, PATRICK & GUBLER)	271.00
3503	12/01/2024	FELIX MOBILE	PAYMENT	-35.00
INVOICE	27/12/2023	FELIX MOBILE	SIM SERVICE FOR TRANSIT PARK DOOR LOCK ACCESS	35.00
3504	12/01/2024	MAILCHIMP	PAYMENT	-39.33
INVOICE	24/12/2023	MAILCHIMP	MONTHLY MARKETING SUBSCRIPTION	39.33
3505	12/01/2024	SENDGRID	PAYMENT	-141.63
INVOICE	01/12/2023	SENDGRID	DBK REC CTR - AUTOMATED EMAIL SERVICE LINKED TO ENVIBE LEISURE MANAGEMENT SOFTWARE SYSTEM - DECEMBER 2023	141.63
3506	12/01/2024	SMART PARKING LTD	PAYMENT	-4.20
INVOICE	05/12/2023	SMART PARKING LTD	PARKING EXPENSES FOR COURT CASE - UNAUTHORISED DEVELOPMENT	4.20
EFT27824B	EFT27824B	SG FLEET	PAYMENT	-1018.60
INVOICE	30/12/2024	SG FLEET	CESM VEHICLE LEASE PAYMENT - 09.12.2024 - 08.01.2024	1018.60
EFT27824C	EFT27824C	AUSTRALIAN TAX OFFICE	PAYMENT	-45454.00
	INVOICE	AUSTRALIAN TAX OFFICE	PAYG FOR PERIOD ENDING 13.12.2023	45454.00
EFT27824D	EFT27824D	WESTNET PTY LTD	PAYMENT	-234.88
EFT27824D	EFT27824D	WESTNET PTY LTD	BUSINESS NBN50 VALUE - FTTN SERVICE FOR PERIOD 01.01.2024 TO 01.02.2024	234.88
EFT27824E	EFT27824E	AUSTRALIAN TAX OFFICE	PAYMENT	-45894.00
	INVOICE	AUSTRALIAN TAX OFFICE	PAYG FOR PERIOD ENDING 27.12.2023	45894.00
EFT27825	11/01/2024	ALFS MACHINERY PTY LTD	PAYMENT	-27.50
INVOICE	30/11/2023	ALFS MACHINERY PTY LTD	DEPOT SUNDRY PLANT - NYLOC NUTS & HEX BOLTS	27.50
EFT27826	11/01/2024	AUSTRALIA POST - ACCOUNTS	PAYMENT	-214.20
INVOICE	03/01/2024	AUSTRALIA POST - ACCOUNTS	SHIRE POSTAGE - DECEMBER 2023, RATES POSTAGE, DBK LBRY, RANGER, DBK R/CTR AND EHO	214.20

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 JANUARY TO 31 JANUARY 2024

EFT27827	11/01/2024	AMITY SIGNS	PAYMENT	-69.30
INVOICE	14/12/2023	AMITY SIGNS	NEW RURAL STREET NUMBER SIGN PLATE - 222 MORRISSEY RD YABBERUP	34.65
INVOICE	29/12/2023	AMITY SIGNS	NEW RURAL NUMBER SIGN PLATE - 28 KATRINA HEIGHTS YABBERUP	34.65
EFT27828	11/01/2024	WINC AUSTRALIA PTY LTD - ACCOUNTS	PAYMENT	-1337.30
INVOICE	13/12/2023	WINC AUSTRALIA PTY LTD - ACCOUNTS	5 VISITORS CHAIRS - OFFICE, STICKY NOTES	26.39
INVOICE	13/12/2023	WINC AUSTRALIA PTY LTD - ACCOUNTS	NAME CARD HOLDERS, CHRISTMAS FUNCTION	18.45
INVOICE	14/12/2023	WINC AUSTRALIA PTY LTD - ACCOUNTS	2024 DIARIES, PENS - WORKS & SERVICES DEPT, 2024 DIARY, STAPLER & STAPLES - PLANNING DEPT, 2024 Diary - RANGERS, 2024 DIARIES, PENS, WASTE BIN- OFFICE	252.99
INVOICE	15/12/2023	WINC AUSTRALIA PTY LTD - ACCOUNTS	2024 DIARIES, PENS - WORKS & SERVICES DEPT, 2024 DIARY, STAPLER & STAPLES - PLANNING DEPT, 2024 DIARY - RANGERS, 2024 DIARIES, PENS, WASTE BIN- OFFICE	44.42
INVOICE	18/12/2023	WINC AUSTRALIA PTY LTD - ACCOUNTS	WHITE BOARD - CEO OFFICE	995.05
EFT27829	11/01/2024	ALLENS TRAFFIC MANAGEMENT	PAYMENT	-17398.70
INVOICE	02/01/2024	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT FOR JAYES ROAD UPGRADE WORKS - APPROX 2 WEEKS	16144.70
INVOICE	02/01/2024	ALLENS TRAFFIC MANAGEMENT	TRAFFIC HAZARD WARNING SIGNS - ONGOING MONITORING OF ROAD FAILURE	1254.00
EFT27830	11/01/2024	AUSRECORD PTY LTD	PAYMENT	-256.52
INVOICE	01/12/2023	AUSRECORD PTY LTD	2D COLOUR FLAP AND SPINE FILES - YELLOW - TOWN PLANNING, RECORDS LABELS, FREIGHT	256.52
EFT27831	11/01/2024	ABCO PRODUCTS PTY LTD	PAYMENT	-5593.34
INVOICE	21/12/2023	ABCO PRODUCTS PTY LTD	PUBLIC CONVENIENCES - 10 x DOUBLE ROLL HODERS, 5 x SINGLE ROLL HOLDERS	5593.34
EFT27832	11/01/2024	AGTRAC MACHINERY	PAYMENT	-75.89
INVOICE	21/12/2023	AGTRAC MACHINERY	P&G - SWIVEL BALL	75.89
EFT27833	11/01/2024	ALAN MORTON	PAYMENT	-37.00
INVOICE	03/01/2024	ALAN MORTON	REFUND CANCELLATION DONNYBROOK TRANSIT PARK FEES - BOOKING #19890 05.01.2024 TO 07.01.2024	37.00
EFT27834	11/01/2024	BALINGUP PROGRESS ASSOCIATION	PAYMENT	-500.00
INVOICE	05/01/2024	BALINGUP PROGRESS ASSOCIATION	CONTRIBUTION TO 2024 AUSTRALIA DAY BREAKFASTE EVENT - BALINGUP	500.00
EFT27835	11/01/2024	BUNBURY RETRAVISION	PAYMENT	-706.00
INVOICE	20/12/2023	BUNBURY RETRAVISION	DBK REC CTR - KETTLE & BARISTA EXPRESS COFFEE MACHINE	706.00

SHIRE OF DONNYBROOK BALINGUP
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EFT27836	11/01/2024	BUNNINGS GROUP LIMITED	PAYMENT	-250.82
INVOICE	04/01/2024	BUNNINGS GROUP LIMITED	MINNINUP COTTAGES - MISCELLANEOUS HARDWARE ITEMS	250.82
EFT27837	11/01/2024	BDA TREE LOPPING	PAYMENT	-34760.00
INVOICE	30/11/2023	BDA TREE LOPPING	TREE PRUNING ALONG SHIRE ROAD, TREE PRUNING & CROWN LIFT WITHIN SHIRE RESERVES, TREE PRUNING AND TRAFFIC CONTROL - JAYES ROAD	19800.00
INVOICE	30/11/2023	BDA TREE LOPPING	TREE PRUNING THROUGHOUT THE SHIRE FOR THE MONTH OF NOVEMBER 2023	14960.00
EFT27838	11/01/2024	BUNBURY HOLDEN & MITSUBISHI	PAYMENT	-210.00
INVOICE	20/12/2023	BUNBURY HOLDEN & MITSUBISHI	TEMPORARY REPAIR & LOAN CAR - MITSUBISHI TRITON DB631	210.00
EFT27839	11/01/2024	BUNBURY & BUSSELTON AIR	PAYMENT	-2651.71
INVOICE	21/12/2023	BUNBURY & BUSSELTON AIR	DONNYBROOK WORKS DEPOT -, SUPPLY AND INSTALL 2.5KW MITSUBISHI ELECTRICAL HIGH WALL SPLIT SYSTEM	2026.09
INVOICE	21/12/2023	BUNBURY & BUSSELTON AIR	QUARTERLY AIR HANDLING SERVICE	625.62
EFT27840	11/01/2024	BALINGUP LIQUOR & GENERAL STORE	PAYMENT	-157.84
INVOICE	01/01/2024	BALINGUP LIQUOR & GENERAL STORE	DIESEL PURCHASES - BALINGUP BFB - DB1714, DB1712 & ADMIN FEE, MUNRO BFB - UNLEADED PURCHASES - DB7377 & ADMIN FEE - DECEMBER 2023	49.22
INVOICE	01/01/2024	BALINGUP LIQUOR & GENERAL STORE	DIESEL PURCHASES - FERNDAL BFB - DB2522, DB137 & ADMIN FEE, MAX WALKER - PETROL PURCHASE - DECEMBER 2023	108.62
EFT27841	11/01/2024	BRECKEN HEALTH CARE / MEDILOSS AUSTRALIA	PAYMENT	-88.00
INVOICE	18/12/2023	BRECKEN HEALTH CARE / MEDILOSS AUSTRALIA	AUDIOMETRY WORKCOVER WA - SHIRE EMPLOYEES	88.00
EFT27842	11/01/2024	BETTER TELCO SOLUTIONS PTY LTD - PHONE ACCOUNT	PAYMENT	-929.63
INVOICE	28/12/2023	BETTER TELCO SOLUTIONS PTY LTD - PHONE ACCOUNT	ADMIN - MONTHLY PHONE/SIP ACCOUNT - 28.12.2023 TO 27.01.2024	929.63
EFT27843	11/01/2024	KAY BOND	PAYMENT	-423.20
INVOICE	04/01/2024	KAY BOND	REIMBURSEMENT OF RENT DURING SHERP RENOVATION - UNIT 9 LANGLEY VILLAS 04.01.2024 TO 17.01.2024	423.20
EFT27844	11/01/2024	COCA COLA AMATIL (AUST) P/L	PAYMENT	-562.43
INVOICE	28/12/2023	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - KIOSK STOCK, PUMP WATER BOTTLES, POWERADE - VARIOUS FLAVOURS, COCA COLA CANS & COCA COLA ZERO CANS	562.43
EFT27845	11/01/2024	CITY & REGIONAL FUELS	PAYMENT	-16817.40
INVOICE	30/11/2023	CITY & REGIONAL FUELS	DB252 PRINCIPLE ENVIRONMENTAL HEALTH OFFICER - UNLEADED FUEL EXPENSES	89.14

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 JANUARY TO 31 JANUARY 2024

INVOICE	04/12/2023	CITY & REGIONAL FUELS	DB463 PRINCIPLE PLANNER VEHICLE - UNLEADED FUEL EXPENSES	92.11
INVOICE	05/12/2023	CITY & REGIONAL FUELS	DB8891 MGR RECREATION SERVICES - UNLEADED FUEL EXPENSES	70.25
INVOICE	05/12/2023	CITY & REGIONAL FUELS	DB252 PRINCIPLE ENVIRONMENTAL HEALTH OFFICER - UNLEADED FUEL EXPENSES - DECEMBER 2023	82.95
INVOICE	06/12/2023	CITY & REGIONAL FUELS	BULK DIESEL EXPENSES, BULK ULP EXPENSES	4098.10
INVOICE	07/12/2023	CITY & REGIONAL FUELS	DB8891 MGR RECREATION SERVICES - UNLEADED FUEL EXPENSES	80.07
INVOICE	07/12/2023	CITY & REGIONAL FUELS	DB8887 MGR FINANCIAL SERVICES VEHICLE - UNLEADED FUEL EXPENSES	80.17
INVOICE	08/12/2023	CITY & REGIONAL FUELS	DB463 PRINCIPLE PLANNER VEHICLE - UNLEADED FUEL EXPENSES	54.54
INVOICE	08/12/2023	CITY & REGIONAL FUELS	DB252 PRINCIPLE ENVIRONMENTAL HEALTH OFFICER - UNLEADED FUEL EXPENSES	96.22
INVOICE	10/12/2023	CITY & REGIONAL FUELS	DB2222 MGR WORKS & SERVICES - DIESEL EXPENSES	70.58
INVOICE	11/12/2023	CITY & REGIONAL FUELS	DB8060 & DB4384 - DBK SES VEHICLES - DIESEL EXPENSES	118.31
INVOICE	11/12/2023	CITY & REGIONAL FUELS	BULK DIESEL EXPENSES, BULK ULP EXPENSES	1466.65
INVOICE	12/12/2023	CITY & REGIONAL FUELS	DB252 PRINCIPLE ENVIRONMENTAL HEALTH OFFICER - UNLEADED FUEL EXPENSES	85.25
INVOICE	13/12/2023	CITY & REGIONAL FUELS	DB8891 MGR RECREATION SERVICES - UNLEADED FUEL EXPENSES	89.22
INVOICE	13/12/2023	CITY & REGIONAL FUELS	BULK DIESEL EXPENSES, BULK ULP EXPENSES	4720.54
INVOICE	14/12/2023	CITY & REGIONAL FUELS	DB252 PRINCIPLE ENVIRONMENTAL HEALTH OFFICER - UNLEADED FUEL EXPENSES	78.60
INVOICE	15/12/2023	CITY & REGIONAL FUELS	DB463 PRINCIPLE PLANNER VEHICLE - UNLEADED FUEL EXPENSES	98.64
INVOICE	15/12/2023	CITY & REGIONAL FUELS	DB8893 MANAGER DEVELOPMENT SERVICES VEHICLE - FUEL EXPENSES	95.52
INVOICE	16/12/2023	CITY & REGIONAL FUELS	DB8250 MGR CORPORATE SERVICES - DIESEL EXPENSES	105.55
INVOICE	17/12/2023	CITY & REGIONAL FUELS	DB8887 MGR FINANCIAL SERVICES VEHICLE - UNLEADED FUEL EXPENSES	90.95
INVOICE	19/12/2023	CITY & REGIONAL FUELS	BULK DIESEL EXPENSES, BULK ULP EXPENSES	4373.82
INVOICE	20/12/2023	CITY & REGIONAL FUELS	DB8891 MGR RECREATION SERVICES - UNLEADED FUEL EXPENSES	86.66
INVOICE	20/12/2023	CITY & REGIONAL FUELS	DB252 PRINCIPLE ENVIRONMENTAL HEALTH OFFICER - UNLEADED FUEL EXPENSES	81.78
INVOICE	21/12/2023	CITY & REGIONAL FUELS	DB8893 MANAGER DEVELOPMENT SERVICES VEHICLE - FUEL EXPENSES	97.78
INVOICE	22/12/2023	CITY & REGIONAL FUELS	DB252 PRINCIPLE ENVIRONMENTAL HEALTH OFFICER - UNLEADED FUEL EXPENSES	18.86
INVOICE	27/12/2023	CITY & REGIONAL FUELS	DB8893 MANAGER DEVELOPMENT SERVICES VEHICLE - FUEL EXPENSES3	89.92
INVOICE	29/12/2023	CITY & REGIONAL FUELS	DB5 CEO VEHICLE - DIESEL FUEL EXPENSES	140.41
INVOICE	29/12/2023	CITY & REGIONAL FUELS	DB8250 MGR CORPORATE SERVICES	79.80
INVOICE	31/12/2023	CITY & REGIONAL FUELS	DB8887 MGR FINANCIAL SERVICES VEHICLE - UNLEADED FUEL EXPENSES	85.01
EFT27846	11/01/2024	DUG CROSS ELECTRICS	PAYMENT	-1390.00
INVOICE	23/12/2023	DUG CROSS ELECTRICS	SUPPLY AND INSTALL POWER POINT FOR RETIC MODEM PUMP IN SHED	275.00

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 JANUARY TO 31 JANUARY 2024

INVOICE	23/12/2023	DUG CROSS ELECTRICS	REPAIR EXPOSED WIRES DUE TO VANDALISM - AMPHITHEATRE GAZEEBO	840.00
INVOICE	23/12/2023	DUG CROSS ELECTRICS	MINNINUP COTTAGES UNIT 1 - REPLACE BURNT OUT RCD / CIRCUIT BREAKER.	275.00
EFT27847	11/01/2024	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - CHILD SUPPORT	PAYMENT	-18.90
INVOICE	10/01/2024	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - CHILD SUPPORT	PAYROLL DEDUCTIONS	18.90
EFT27848	11/01/2024	CLEANAWAY OPERATIONS PTY LTD	PAYMENT	-6965.51
INVOICE	31/12/2023	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M & 9M GENERAL WASTE BINS AND CLEAR 4.5M RECYCLING WASTE BINS - DECEMBER 2023	2131.99
INVOICE	31/12/2023	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M & 9M GENERAL WASTE BINS AND CLEAR 4.5M RECYCLING WASTE BINS - DECEMBER 2023	790.46
INVOICE	31/10/2024	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M & 9M GENERAL WASTE BINS AND CLEAR 4.5M RECYCLING WASTE BINS - OCTOBER 2023	1752.97
INVOICE	31/10/2024	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M & 9M GENERAL WASTE BINS AND CLEAR 4.5M RECYCLING WASTE BINS - OCTOBER 2023	2290.09
EFT27849	11/01/2024	CLEANAWAY	PAYMENT	-43059.86
INVOICE	01/04/2023	CLEANAWAY	DWMF - RECOVERY BOGGED GARBAGE TRUCK	1298.00
INVOICE	31/12/2023	CLEANAWAY	REFUSE COLLECTION - WASTE, REFUSE COLLECTION - RECYCLING, REFUSE COLLECTION - ORGANICS, PROCESSING OF RECYCLABLES, NEW, STOLEN, REPLACEMENT BINS - GENERAL WASTE, RECYCLING & ORGANICS, REPAIRS, REMOVALS & DELIVERY FEES - GENERAL WASTE, RECYCLING & ORGANICS, CUSTOMER SERVICE CALL CENTRE ENQUIRIES - DECEMBER 2023	41761.86
EFT27850	11/01/2024	CB TRAFFIC SOLUTIONS PTY LTD	PAYMENT	-568.70
INVOICE	17/12/2023	CB TRAFFIC SOLUTIONS PTY LTD	SUPPLY ONE VMS SIGN, JAYES RD BALINGUP - SIX WEEKS, 6TH NOVEMBER - 1ST DECEMBER 2023	568.70
EFT27851	11/01/2024	CORSIGN WA	PAYMENT	-354.75
INVOICE	03/01/2024	CORSIGN WA	SIGNAGE REGARDING REVEGETATION SITE PRESTON FORESHORE	107.25
INVOICE	03/01/2024	CORSIGN WA	CCTV WARNING SIGNS - 225X300 AND 300X450	247.50
EFT27852	11/01/2024	CAFE 48	PAYMENT	-110.00
INVOICE	19/12/2023	CAFE 48	CAFÉ 48 WRAPS AND SANDWICHES FOR RECOVERY COORDINATORS COURSE 18 - 19 DECEMBER 2023	90.00
INVOICE	19/12/2023	CAFE 48	CAFE 48 WRAPS AND SANDWICHES FOR RECOVERY COORDINATORS COURSE DECEMBER 2023	20.00
EFT27853	11/01/2024	CORE ELEMENTS COACHING	PAYMENT	-297.50
INVOICE	29/12/2023	CORE ELEMENTS COACHING	DBK REC CTR - GROUP FITNESS TRAINING SESSION - 18.12.2023	297.50

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EFT27854	11/01/2024	COUNTRY LANDSCAPING & IRRIGATION	PAYMENT	-643.21
INVOICE	21/12/2023	COUNTRY LANDSCAPING & IRRIGATION	PRESTON RETIREMENT VILLAGE - COMMUNICATION PIT LEAK	643.21
EFT27855	11/01/2024	DONNYBROOK NEWSAGENCY	PAYMENT	-21.00
INVOICE	01/12/2023	DONNYBROOK NEWSAGENCY	ADMIN/OFFICE PUBLICATIONS SUPPLIED FOR THE MONTH OF NOVEMBER 2023	21.00
EFT27856	11/01/2024	DONNYBROOK HARDWARE & GARDEN	PAYMENT	-1690.03
INVOICE	01/12/2023	DONNYBROOK HARDWARE & GARDEN	P&G - HOSE & JOINER	77.64
INVOICE	01/12/2023	DONNYBROOK HARDWARE & GARDEN	P&G - MOSQUITO NET, RETIC COUPLING	18.60
INVOICE	04/12/2023	DONNYBROOK HARDWARE & GARDEN	P&G - SHACKLES, CABLE TIES	41.20
INVOICE	04/12/2023	DONNYBROOK HARDWARE & GARDEN	P&G - LANDSCAPING PLANTS, P&G - NATIVE FERTILISER	41.48
INVOICE	04/12/2023	DONNYBROOK HARDWARE & GARDEN	P&G - TUCT TAPE, DOUBLE ADAPTOR, TIMER	63.00
INVOICE	08/12/2023	DONNYBROOK HARDWARE & GARDEN	JAYES RD - FENCING PLIERS, BOLT CUTTERS	50.30
INVOICE	12/12/2023	DONNYBROOK HARDWARE & GARDEN	P&G - SEAWEED TONIC	22.00
INVOICE	13/12/2023	DONNYBROOK HARDWARE & GARDEN	P&G - WETTASOIL	51.60
INVOICE	14/12/2023	DONNYBROOK HARDWARE & GARDEN	P&G - TAP ADAPTORS	36.60
INVOICE	15/12/2023	DONNYBROOK HARDWARE & GARDEN	DBK DEPOT - ASSORTED GLOBES	19.92
INVOICE	15/12/2023	DONNYBROOK HARDWARE & GARDEN	DBK DEPOT - RETURN LIGHT GLOBES WITH REFERENCE TO INVOICE 11181610	-11.72
INVOICE	18/12/2023	DONNYBROOK HARDWARE & GARDEN	DBK CEMETERY - CLEAR SEALER	10.40
INVOICE	18/12/2023	DONNYBROOK HARDWARE & GARDEN	P&G - HOSE SPRAYER, JOINER	17.15
INVOICE	19/12/2023	DONNYBROOK HARDWARE & GARDEN	EGAN PARK - LANOTEC - TIMBER SEAL 20L - PRODUCT CODE TS\0020	970.00
INVOICE	19/12/2023	DONNYBROOK HARDWARE & GARDEN	P&G - SANDPAPER	14.10
INVOICE	19/12/2023	DONNYBROOK HARDWARE & GARDEN	RAMSAY TCE - KWIKSET	9.25
INVOICE	20/12/2023	DONNYBROOK HARDWARE & GARDEN	P&G - GRAFFITI REMOVER, FLY REPELLANT	48.15
INVOICE	20/12/2023	DONNYBROOK HARDWARE & GARDEN	BAL P&G - KEYS, COBWEB BROOM, ANT KILL, LUBRICANT SPRAY	58.50
INVOICE	20/12/2023	DONNYBROOK HARDWARE & GARDEN	P&G - TERMINAL CONNECTOR	9.15
INVOICE	20/12/2023	DONNYBROOK HARDWARE & GARDEN	P&G - TRICKLER JOINERS	6.66
INVOICE	21/12/2023	DONNYBROOK HARDWARE & GARDEN	ADMIN EXTERIOR MAINT - KWIKSET X 8	74.00
INVOICE	21/12/2023	DONNYBROOK HARDWARE & GARDEN	ADMIN BUILDING - POND CLEAR	43.25
INVOICE	22/12/2023	DONNYBROOK HARDWARE & GARDEN	P&G - TAP ADAPTORS	18.80
EFT27857	11/01/2024	DONNYBROOK FRUIT BARN PTY LTD	PAYMENT	-1034.84
INVOICE	04/12/2023	DONNYBROOK FRUIT BARN PTY LTD	MUMBALLUP BFB - FUEL EXPENSES - DECEMBER 2023	772.44
INVOICE	08/12/2023	DONNYBROOK FRUIT BARN PTY LTD	ARGYLE BFB - FUEL EXPENSES - DECEMBER 2023	40.01
INVOICE	10/12/2023	DONNYBROOK FRUIT BARN PTY LTD	ARGYLE BFB - FUEL EXPENSES - DECEMBER 2023	74.07

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INVOICE	14/12/2023	DONNYBROOK FRUIT BARN PTY LTD	BEELERUP BFB - FUEL EXPENSES - DECEMBER 2023	110.04
INVOICE	22/12/2023	DONNYBROOK FRUIT BARN PTY LTD	BEELERUP BFB - FUEL EXPENSES - DECEMBER 2023	38.28
EFT27858	11/01/2024	DONNYBROOK & DISTRICTS PLUMBING SERVICE	PAYMENT	-7188.50
INVOICE	09/01/2024	DONNYBROOK & DISTRICTS PLUMBING SERVICE	DONNYBROOK TRANSIT PARK - REPAIR LEAKING FIRE HOSE REEL	132.00
INVOICE	09/01/2024	DONNYBROOK & DISTRICTS PLUMBING SERVICE	MINNINUP COTTAGES - REPAIR WATER PIPES TO ALL TAPS	5901.50
INVOICE	09/01/2024	DONNYBROOK & DISTRICTS PLUMBING SERVICE	SHERP MINNINUP COTTAGES - UNIT 6 - REPAIRS TO BATHROOM DRAIN BLOCKAGE (DEFECT ON CONTRACT)	1155.00
EFT27859	11/01/2024	DONNYBROOK BRIDGESTONE TYRE SERVICE	PAYMENT	-71.50
INVOICE	14/12/2023	DONNYBROOK BRIDGESTONE TYRE SERVICE	DB193 TRACTOR MOWER - REPAIR FRONT TYRE AND TUBE	71.50
EFT27860	11/01/2024	DONNYBROOK DISTRICT HIGH SCHOOL	PAYMENT	-267.20
INVOICE	12/12/2023	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - ELECTRICITY, WATER USAGE, GAS CYLINDER FACILITY, BUILDING MAINTENANCE, PHOTOCOPIER & COMPUTER EQUIPMENT MAINTENANCE & REPAIRS, FREIGHT, BOOK & MAGAZINE PURCHASES, STATIONERY SUPPLIES, CLEANING SUPPLIES, SUBSCRIPTIONS & MEMBERSHIPS, GENERAL GROCERIES AND CRAFT ITEMS	267.20
EFT27861	11/01/2024	DONNYBROOK FARM SERVICE	PAYMENT	-3913.61
INVOICE	07/07/2023	DONNYBROOK FARM SERVICE	P&G - RETURN OF POULTRY MIX NOT REQUIRED WITH REFERENCE TO INVOICE 244221	-64.35
INVOICE	29/08/2023	DONNYBROOK FARM SERVICE	DBK REC CTR - RETURN OF POOL CHEMICALS WITH REFERENCE TO INVOICE 246353	-404.80
INVOICE	06/12/2023	DONNYBROOK FARM SERVICE	P&G - SPRINKLER NOZZLES X 6	19.80
INVOICE	06/12/2023	DONNYBROOK FARM SERVICE	P&G - HUNTER SPRINKLERS X 4	26.00
INVOICE	08/12/2023	DONNYBROOK FARM SERVICE	P&G - TIE WIRE	35.20
INVOICE	11/12/2023	DONNYBROOK FARM SERVICE	DBK REC CTR - SODIUM HYPOCHLORIT SOLUTION 205LTR	404.80
INVOICE	11/12/2023	DONNYBROOK FARM SERVICE	JAYES RD - GALVINISED POSTS X 10	170.50
INVOICE	11/12/2023	DONNYBROOK FARM SERVICE	P&G - HUNTER SPRINKLERS X 4	105.60
INVOICE	13/12/2023	DONNYBROOK FARM SERVICE	P&G - HUNTER SPRINKLERSX 2, PVC ELBOWS X 6	65.96
INVOICE	14/12/2023	DONNYBROOK FARM SERVICE	JAYES RD - 1 6MTR X 300MM PLASTIC PIPE	300.00
INVOICE	20/12/2023	DONNYBROOK FARM SERVICE	VC MITCHELL, EGAN PARK, BALINGUP OVAL, P&G AND BALINGUP P&G - YARRA MILLA FERTILISER	2587.20
INVOICE	21/12/2023	DONNYBROOK FARM SERVICE	DBK REC CTR - SODIUM HYPOCHLORITE DRUM 200LTR, DELIVERY	404.80

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INVOICE	22/12/2023	DONNYBROOK FARM SERVICE	P&G - TAP TIMER	104.50
INVOICE	28/12/2023	DONNYBROOK FARM SERVICE	P&G - HUNTER SPRINKLERS X 6	158.40
EFT27862	11/01/2024	DONNYBROOK FRESH SUPA IGA	PAYMENT	-881.64
INVOICE	04/12/2023	DONNYBROOK FRESH SUPA IGA	W&S ADMIN - MILK AND GROCERIES	9.12
INVOICE	04/12/2023	DONNYBROOK FRESH SUPA IGA	ADMIN BREAKROOM - MILK	31.50
INVOICE	04/12/2023	DONNYBROOK FRESH SUPA IGA	W&S ADMIN - MISC STATIONERY ITEMS	9.50
INVOICE	05/12/2023	DONNYBROOK FRESH SUPA IGA	ADMIN BREAKROOM - VARIOUS DRINKS, COFFEE, TEABAGS AND BUTTER	130.94
INVOICE	06/12/2023	DONNYBROOK FRESH SUPA IGA	AFTERNOON TEA FOR COUNCILLORS - AGENDA BRIEFING	16.51
INVOICE	08/12/2023	DONNYBROOK FRESH SUPA IGA	DBK REC CTR - PROVISIONS FOR SWIM SQUAD END OF YEAR WIND UP	36.60
INVOICE	08/12/2023	DONNYBROOK FRESH SUPA IGA	DBK REC CENTRE - PROVISIONS FOR CHRISTMAS MEETING	92.63
INVOICE	11/12/2023	DONNYBROOK FRESH SUPA IGA	ADMIN BREAKROOM - MILK	35.10
INVOICE	12/12/2023	DONNYBROOK FRESH SUPA IGA	ADMIN BREAKROOM - COFFEE, SUGAR, MILK, CHUX REFILL & SPRAY & WIPE	143.20
INVOICE	13/12/2023	DONNYBROOK FRESH SUPA IGA	MULLALYUP BFB - BOTTLED WATER	65.94
INVOICE	15/12/2023	DONNYBROOK FRESH SUPA IGA	DBK REC CTR - FOOD FOR CHRISTMAS PARTY	64.74
INVOICE	18/12/2023	DONNYBROOK FRESH SUPA IGA	DBK REC CTR - 4 X BOTTLES CLR CLEAR FOR CLEANING OF RETIC FILTERS	61.56
INVOICE	18/12/2023	DONNYBROOK FRESH SUPA IGA	RECOVERY COORDINATOR COURSE - MORNING AND AFTERNOON TEA- 18-19 DECEMBER 2023,	59.58
INVOICE	18/12/2023	DONNYBROOK FRESH SUPA IGA	DEPOT GROCERIES & ADMIN GROCERIES	48.24
INVOICE	19/12/2023	DONNYBROOK FRESH SUPA IGA	FULL CREAM MILK, HILO MILK AND SAXA SEA SALT GRINDER	31.89
INVOICE	19/12/2023	DONNYBROOK FRESH SUPA IGA	RECOVERY COORDINATOR COURSE - MORNING TEA	44.59
EFT27863	11/01/2024	DONNYBROOK COMMUNITY RESOURCE CENTRE	PAYMENT	-310.00
INVOICE	11/01/2024	DONNYBROOK COMMUNITY RESOURCE CENTRE	2023- 2024 MINOR CGFS GRANTS - WOMEN TOGETHER PLANNING SESSION	310.00
EFT27864	11/01/2024	THE DONNYBROOK & DISTRICTS COUNTRY MUSIC CLUB INC	PAYMENT	-500.00
INVOICE	07/01/2024	THE DONNYBROOK & DISTRICTS COUNTRY MUSIC CLUB INC	2023 - 2004 MINOR CGFS - EVENT SPONSORSHIP, NEW YEARS EVE DANCE	500.00
EFT27865	11/01/2024	DE LAGE LANDEN PTY LTD	PAYMENT	-670.12
INVOICE	02/01/2024	DE LAGE LANDEN PTY LTD	CISCO CATALYST L3 STACKING SWITCHES INCLUDING ACCESSORIES, SUPPORT & LICENSES - LEASE CONTRACT 214-0439437-001 - INTEREST AND PRINCIPAL REPAYMENT - 22.12.2023 - 21.01.2024	670.12
EFT27866	11/01/2024	DBCEC (WA) PTY LTD	PAYMENT	-7645.00
INVOICE	04/01/2024	DBCEC (WA) PTY LTD	DRY HIRE 8 TONNE DIGGER - JAYES RD PROJECT @ 15 DAYS	7425.00
INVOICE	04/01/2024	DBCEC (WA) PTY LTD	DRY HIRE COMPACTOR - JAYES RD @ 2 DAYS	220.00
EFT27867	11/01/2024	DONNYBROOK MENS SHED (INC)	PAYMENT	-4981.00

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INVOICE	08/11/2023	DONNYBROOK MENS SHED (INC)	2023 - 2024 COMMUNITY GRANT FUNDING SCHEME MAJOR FUNDING ROUND - CCTV UPGRADES & TOOLS	2000.00
INVOICE	09/01/2024	DONNYBROOK MENS SHED (INC)	MAIN STREET - 8 BENCH SEATS, SAND, SEAL & OIL, AYERS GARDEN - 4 LGE SLAB SEATS & BACKINGS, 1 LARGE SLAB SEAT & BACKING, 1 LARGE BENCH SEAT ON LIMESTONE BLOCK, 1 SMALL BENCH SEAT ON LIMESTONE BLOCK, 3 ROTUNDA BENCH SEATS, SAND, SEAL & OIL. STATION SQUARE (GOODS SHET PRECINCT) - 2 TABLE & BENCH SEATS, 11 LARGE BENCH SEATS ON LIMESTONE, 19 SMALL BENCH SEATS ON LIMESTONE, SAND, SEAL & OIL, APPLE FUNPARK - 11 BENCH SEATS SMALL, 5 LARGE BENCH SEATS ON LIMESTONE, 7 SMALL BENCH SEATS ON LIMESTONE, 8 PICNIC TABLES & SEATS, SAND SEAL & OIL.	2981.00
EFT27868	11/01/2024	CR ALEXIS LOUISE DAVY	PAYMENT	-2112.34
INVOICE	09/01/2024	CR ALEXIS LOUISE DAVY	COUNCILLOR MEETING ALLOWANCE & IT ALLOWANCE - OCT TO DEC 2023	2112.34
EFT27869	11/01/2024	KURT DAVY	PAYMENT	-51.00
INVOICE	03/01/2024	KURT DAVY	REFUND CANCELLATION DONNYBROOK TRANSIT PARK FEES - BOOKING #19930 19.01.2024 TO 21.01.2024	51.00
EFT27870	11/01/2024	ELECTRODRY PROFESSIONAL SERVICES SOUTH WEST	PAYMENT	-5220.00
INVOICE	28/12/2023	ELECTRODRY PROFESSIONAL SERVICES SOUTH WEST	DONNYBROOK REC CENTRE - CARPET CLEANING AND VINYL SCRUB, DONNYBROOK COUNCIL CHAMBER - CARPET CLEANING, MAIN ADMIN CENTRE - CARPET CLEANING, VINYL SCRUB AND TILE DEEP CLEANING., SHIRE RIVERSIDE OFFICE - CARPET CLEANING, VINYL SCRUB AND TILE DEEP CLEANING.	5220.00
EFT27871	11/01/2024	FAIRTEL PTY LTD	PAYMENT	-154.00
INVOICE	28/12/2023	FAIRTEL PTY LTD	DONNYBROOK SES - PHONE AND NBN SERVICE	154.00
EFT27872	11/01/2024	FRONTLINE FIRE & RESCUE	PAYMENT	-11560.76
INVOICE	20/10/2023	FRONTLINE FIRE & RESCUE	ARGYLE IRISHTOWN BFB - 5 X HELMETS WITH VISOR, NECKFLAP, TORCH & BRACKET, ALL BRIGADES - 20 X KIT BAGS, 20 X PAIRS FIREFIGHTING GLOVES, 1 PAIR FIREFIGHTING BOOTS, BEELERUP BFB - NAME STICKER HELMET, 2X HELMET WITH NECK FLAP, VISOR, TORCH, BRACKET, 2 X NAME STICKER HELMETS, 2 X FIREFIGHTING BOOTS, 1 X BRACES, MUMBALLUP BFB - 2 X CAP STYLE HELMETS WITH NECKFLAP, TORCH, VISOR, TORCH BRACKET, 2 X FIREFIGHTIHING BOOTS, 2 X RAKE HOES	2462.68
INVOICE	20/12/2023	FRONTLINE FIRE & RESCUE	All BFBs - 10 X PAIRS OLIVER BOOT LACES, Mumballup BFB - 2 X HELMETS WITH TORCH, VISOR, NECK FLAP, 6 X PAIRS FIREFIGHTING BOOTS, 1 X YELLOW CAP STYLE HELMET WITH TORCH, VISOR, NECK FLAP	557.10

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INVOICE	20/12/2023	FRONTLINE FIRE & RESCUE	THOMSON BROOK BFB - 2 X FIREFIGHTING BOOTS, BEELERUP BRB - 1 X FIREFIGHTING BOOTS, MUMBALLUP BFB - 2 X FIREFIGHTING BOOTS	946.28
INVOICE	21/12/2023	FRONTLINE FIRE & RESCUE	MUMBALLUP BFB - 4 X FIREFIGHTING BOOTS, 3 X HELMET WITH NECK FLAP, VISOR, TORCH, UPPER CAPEL BFB - 1 X FIREFIGHTING BOOTS, LOWDEN BFB - 2 X FIREFIGHTING BOOTS, 2 X HELMETS WITH NECK FLAP, VISOR, TORCH, BALINGUP BFB - 1 X FIREFIGHTING BOOTS	298.60
INVOICE	21/12/2023	FRONTLINE FIRE & RESCUE	ARGYLE IRISHTOWN BFB - 5 X HELMETS WITH VISOR, NECK FLAP, TORCH & BRACKET, ALL BRIGADES - 20 X KIT BAGS, 20 X FIREFIGHTING GLOVES, 1 X FIREFIGHTING BOOTS, BEELERUP BFB - 2 X NAME STICKER FOR HELMET, 2 X CAP STYLE HELMET WITH NECK FLAP, VIROR TORCH BRACKET, 2 X FIREFIGHTING BOOTS, 1 X BRACES, MUMBALLUP BFB - 2 X CAP STYLE HELMETS WITH NECK FLAP, TORCH, VISOR, TORCH BRACKET, 2 X FIREFIGHTING BOOTS, 2 X RAKE HOES	895.80
INVOICE	21/12/2023	FRONTLINE FIRE & RESCUE	ALL BFBS - 10 X BOOT LACES, MUMBALLUP BFB - 2 X CAP STYLE HELMETS WITH TORCH, VISOR, NECK FLAP, MUMBALLUP BFB - 6 X FIREFIGHTING BOOTS, 1 X YELLOW CAP STYLE HELMET WITH TORCH, VISOR, NECKFLAP	797.39
INVOICE	21/12/2023	FRONTLINE FIRE & RESCUE	THOMSON BROOK BFB - 2 X FIREFIGHTING BOOTS, BEELERUP BFB - 1 X FIREFIGHTING BOOTS, MUMBALLUP BFB - 2 X FIREFIGHTING BOOTS	630.85
INVOICE	21/12/2023	FRONTLINE FIRE & RESCUE	THOMSON BROOK BFB - REPLACEMENT SINGLE STANDPIPE, 1 X CAP STYLE HELMET WITH NECK FLAP, TORCH AND VISOR, 1 X PAIR FIREFIGHTING BOOTS, FERNDALE BFB - REPLACEMENT SINGLE STANDPIPE, 1 X AXE, 1 X DRIP TORCH, AIBFB - 3 X FIREFIGHTING BOOTS, 1 X BRACES, BEELERUP BFB - 1 X CAP STYLE HELMET WITH NECK FLAP, VISOR, TORCH & BRACKET, 1 X FIREFIGHTING BOOTS, FERNDALE BFB - 2 X FIREFIGHTING BACKPACKS, 1 X CAP STYLE HELMET WITH VISOR, NECK FLAP, TORCH & BRACKET, LOWDEN BFB - 5 X FIREFIGHTING BOOTS, 7 X CAP STYLE HELMETS WITH NECK FLAPS, VISOR AND TORCHES, 8 X KIT BAGS	3180.48
INVOICE	21/12/2023	FRONTLINE FIRE & RESCUE	THOMSON BROOK BFB - REPLACEMENT SINGLE STANDPIPE, 1 X CAP STYLE HELMET WITH NECK FLAP, TORCH AND VISOR, 1 X PAIR FIREFIGHTING BOOTS, FERNDALE BFB - REPLACEMENT SINGLE STANDPIPE, 1 X AXE, 1 X DRIP TORCH, AIBFB - 3 X FIREFIGHTING BOOTS, 1 X BRACES, BEELERUP BFB - 1 X CAP STYLE HELMET WITH NECK FLAP, VISOR, TORCH & BRACKET, 1 X FIREFIGHTING BOOTS, FERNDALE BFB - 2 X FIREFIGHTING BACKPACKS, 1 X CAP STYLE HELMET WITH VISOR, NECK FLAP, TORCH & BRACKET, LOWDEN BFB - 5 X FIREFIGHTING BOOTS, 7 X CAP STYLE HELMETS WITH NECK FLAPS, VISOR AND TORCHES, 8 X KIT BAGS	1791.58

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EFT27873	11/01/2024	CR LISA KATHLEEN GLOVER	PAYMENT	-2736.91
INVOICE	09/01/2024	CR LISA KATHLEEN GLOVER	COUNCILLOR MEETING ALLOWANCE, COUNCILLOR ITC ALLOWANCE, DEPUTY PRESIDENT ALLOWANCE & COUNCILLOR TRAVEL ALLOWANCE - OCT TO DEC 2023	2736.91
EFT27874	11/01/2024	GARMIN	PAYMENT	-60.00
INVOICE	14/12/2023	GARMIN	MESSENGER AND GPS DEVICE SATELLITE SUBSCRIPTION FOR 14.12.2023 TO 13.01.2024	60.00
EFT27875	11/01/2024	DOROTHY GUTTERIDGE	PAYMENT	-232.00
INVOICE	14/12/2023	DOROTHY GUTTERIDGE	LANGLEY VILLAS - REIMBURSEMENT FOR REPAIRS TO COMMUNAL ANTENNA	232.00
EFT27876	11/01/2024	NICOLE CHARENA LERACH GOBBY	PAYMENT	-51.66
INVOICE	05/12/2023	NICOLE CHARENA LERACH GOBBY	PARTIAL REFUND 3 YR DOG REGISTRATION DUE TO STERILISATION - REG NO 2500046	51.66
EFT27877	11/01/2024	HASTIE WASTE PTY LTD	PAYMENT	-41377.10
INVOICE	30/12/2023	HASTIE WASTE PTY LTD	LANGLEY VILLAS - 144 SOUTH WEST HIGHWAY DONNYBROOK, 2 x 9M ³ SKIP BIN HIRE, DELIVERY DATE TUESDAY 12 DECEMBER 2023, COLLECTION DATE FRIDAY 12 JANUARY 2024	1209.00
INVOICE	30/12/2023	HASTIE WASTE PTY LTD	DONNYBROOK WASTE MANAGEMENT FACILITY - EMPTY FRONTLIFT RECYCLING BINS - DECEMBER 2023,	312.00
INVOICE	30/12/2023	HASTIE WASTE PTY LTD	BALINGUP TRANSFER STATION - MANAGEMENT - DECEMBER 2023	13351.00
INVOICE	30/12/2023	HASTIE WASTE PTY LTD	DBK WASTE MANAGEMENT FACILITY - MANAGEMENT - DECEMBER 2023	25249.10
INVOICE	30/12/2023	HASTIE WASTE PTY LTD	DWMF - WEEKLY CARDBOARD RECYCLING SERVICE - DECEMBER 2023	860.00
INVOICE	31/12/2023	HASTIE WASTE PTY LTD	BLN TRANSFER STN & DBK WMF - PROCESSING OF MATTRESSES FOR RECYCLING - DECEMBER 2023	396.00
EFT27878	11/01/2024	HEATLEYS SAFETY & INDUSTRIAL	PAYMENT	-101.55
INVOICE	18/12/2023	HEATLEYS SAFETY & INDUSTRIAL	PUBLIC CONVENIENCES - SLIPPERY WHEN WET SIGNS - 2 X 4 SIDED CONES & 4 X A-FRAME SIGNS , P&G PPE - NECKBAND EAR MUFFS & HAND SANITISER	101.55
EFT27879	11/01/2024	ID WAREHOUSE	PAYMENT	-1090.10
INVOICE	12/12/2023	ID WAREHOUSE	50X19MM STD DURAGUARD GREEN WITH BARCODE, AND CONSECUTIVE NUMBERING FROM 10500 (DG5945)	1090.10
EFT27880	11/01/2024	RUSSELL JOHN JONES	PAYMENT	-62.00
INVOICE	27/12/2023	RUSSELL JOHN JONES	REIMBURSE PHONE ALLOWANCE FOR DECEMBER 2023	62.00
EFT27881	11/01/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PAYMENT	-1264.45
INVOICE	01/01/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS - GROUND GARDENING (JULY TO DECEMBER 2023)	110.00

SHIRE OF DONNYBROOK BALINGUP
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INVOICE	01/01/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - GROUND MAINTENANCE 2023-2024, 9 HOURS PER MONTH	260.70
INVOICE	01/01/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - GROUND MAINTENANCE 2023-2024, 9 HOURS PER MONTH	55.00
INVOICE	01/01/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - GARDEN MAINTENANCE	220.00
INVOICE	08/01/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - GARDEN MAINTENANCE	618.75
EFT27882	11/01/2024	JDSI CONSULTING ENGINEERS PTY LTD	PAYMENT	-5500.00
INVOICE	20/12/2023	JDSI CONSULTING ENGINEERS PTY LTD	PHASE 1 DESKTOP ASSESSMENT FOR FLEET STREET DRAINAGE PROJECT	5500.00
EFT27883	11/01/2024	WESFARMERS KLEENHEAT GAS P/L - ACC'S	PAYMENT	-75.90
INVOICE	31/12/2023	WESFARMERS KLEENHEAT GAS P/L - ACC'S	GAS FACILITY FEE - BLN HALL, DBK HALL (OLD LIBRARY) & DBK R/CTR	75.90
EFT27884	11/01/2024	KMART SOUTH BUNBURY - 1187	PAYMENT	-43.00
INVOICE	14/12/2023	KMART SOUTH BUNBURY - 1187	DBK REC CTR - PRIZES FOR POOL PARTY	43.00
EFT27885	11/01/2024	CR ANITA MAREE LINDEMANN	PAYMENT	-2224.94
INVOICE	09/01/2024	CR ANITA MAREE LINDEMANN	COUNCILLOR MEETING ALLOWANCE, COUNCILLOR ITC ALLOWANCE & COUNCILLOR TRAVEL ALLOWANCE - OCT TO DEC 2023	2224.94
EFT27886	11/01/2024	MCLEODS BARRISTERS & SOLICITORS	PAYMENT	-13300.10
INVOICE	22/12/2023	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - UNAUTHORISED DEVELOPMENT	13300.10
EFT27887	11/01/2024	CR ANNE BEATRICE MITCHELL	PAYMENT	-2112.34
INVOICE	09/01/2024	CR ANNE BEATRICE MITCHELL	COUNCILLOR MEETING ALLOWANCE & COUNCILLOR ITC ALLOWANCE - OCT TO DEC 2023	2112.34
EFT27888	11/01/2024	MICROSOFT REGIONAL SALES CORPORATION	PAYMENT	-1848.33
INVOICE	26/12/2023	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26.11.2023 TO 25.12.2023, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	54.45
INVOICE	26/12/2023	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26.11.2023 TO 25.12.2023, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	1793.88
EFT27889	11/01/2024	CR VIVIENNE FRANCES MACCARTHY	PAYMENT	-4576.75
INVOICE	09/01/2024	CR VIVIENNE FRANCES MACCARTHY	COUNCILLOR MEETING ALLOWANCE, COUNCILLOR ITC ALLOWANCE, SHIRE PRESIDENT ALLOWANCE, COUNCILLOR TRAVEL ALLOWANCE - OCT TO DEC 2023 & REIMBURSE TRAIN FARE FOR WALGA TRAINING IN PERTH	4576.75
EFT27890	11/01/2024	OFFICEWORKS	PAYMENT	-285.07

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INVOICE	13/12/2023	OFFICEWORKS	ALL BRIGADES - KEYRING FUEL CARD HOLDERS	105.87
INVOICE	18/12/2023	OFFICEWORKS	BEELERUP BFB - REPLACEMENT INK CARTRIDGES	207.95
INVOICE	21/12/2023	OFFICEWORKS	REFUND INCORRECT ITEM PURCHASED WITH REFERENCE TO PREVIOUS INVOICE 610785304	-28.75
EFT27891	11/01/2024	OFFICE OF THE AUDITOR GENERAL	PAYMENT	-42724.00
INVOICE	29/12/2023	OFFICE OF THE AUDITOR GENERAL	ATTEST AUDIT FOR THE YEAR ENDED 30 JUNE 2023	42724.00
EFT27892	11/01/2024	PRESTON VALLEY MAINTENANCE	PAYMENT	-4735.50
INVOICE	10/01/2024	PRESTON VALLEY MAINTENANCE	RUST TREATMENT - WIRE BRUSH, PRIME AND PAINT CAT CAGES, RESECURE SECURITY MESH, CLEAN GUTTERS TO BOTH DOG AND CAT POUND, RUST TREATMENT - WIRE BRUSH, PRIME AND PAINT AFFECTED AREAS IN DOG POUND, MAIN SHIRE ADMIN BUILDING - INSTALL WHITEBOARD IN CEO'S OFFICE, TOUCH UP CEILING PAINT IN PASSAGE.	1276.00
INVOICE	10/01/2024	PRESTON VALLEY MAINTENANCE	MINNINUP COTTAGES UNITS 1-4, SUPPLY & INSTALL FLASHINGS TO NEW POLYCARBONATE ROOFS, INSTALL LOCK BOXES TO UNITS 3 & 4, UNIT 3 - FILE DOWN BOTTOM EDGE OF FRONT DOOR SECURITY SCREEN, MINNINUP COTTAGES UNITS 5-8, UNIT 6 - WATERPROOF & TILE AROUND BATHROOM FLOOR WASTE, UNIT 6 - SUPPLY & INSTALL ALUMINIUM PLATE COVER OVER EXTERNAL PLUMBING DUCT, UNITS 5-8 RELOCATE CONTENTS OF SHEDS TO DEPOT CONTAINERS & INSTALL RACK-IT SHELVING INSIDE SHEDS, UNIT 8 - REPAIR FRONT DOOR TRI-LOCK HANDLE, PICNIC SHELTER - SUPPLY GALVANISED IRON PRIMER PAINT, MINNINUP COTTAGES UNITS 9-12, UNITS 11 & 12 - SUPPLY & INSTALL FLASHINGS TO EXISTING POLYCARBONATE ROOFS, UNIT 10 - SUPPLY & INSTALL TIMBER BATTENS, POLYCARBONATE SHEETS & FLASHINGS TO REAR PERGOLA.	3459.50
EFT27893	11/01/2024	PFD FOOD SERVICE PTY LTD	PAYMENT	-511.00
INVOICE	22/12/2023	PFD FOOD SERVICE PTY LTD	DBK REC CTR - KIOSK SUPPLIES - MILO SCOOP SHAKE, VANILLA DRUMSTICK, COOKIES & CREAM CONNOISSEUR, LEMONADE ICY POLE, KITKAT STICK ICE CREAM, MAXIBON HONEYCOMB, SALTED CARAMEL MACADAMIE AND LIFESAVER ICYPOLE	511.00
EFT27894	11/01/2024	PRESTON POWER EQUIPMENT	PAYMENT	-91.00
INVOICE	06/12/2023	PRESTON POWER EQUIPMENT	P&G - MOWING HEAD AUTOCUT	51.00
INVOICE	14/12/2023	PRESTON POWER EQUIPMENT	P&G - SECONDHAND STARTER RECOIL	40.00
EFT27895	11/01/2024	PORT SHIPPING CONTAINERS PTY LTD	PAYMENT	-198.00
INVOICE	08/01/2024	PORT SHIPPING CONTAINERS PTY LTD	SHERP - MINNINUP COTTAGES, 12 MONTHS HIRE OF 2 X 20' SHIPPING CONTAINERS (\$90/MONTH EX GST)	198.00

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EFT27896	11/01/2024	CR GRANT PATRICK	PAYMENT	-2326.63
INVOICE	09/01/2024	CR GRANT PATRICK	COUNCILLOR MEETING ALLOWANCE, COUNCILLOR ITC ALLOWANCE, COUNCILLOR TRAVEL ALLOWANCE - OCT TO DEC 2023	2326.63
EFT27897	11/01/2024	QUALITY PRESS	PAYMENT	-364.10
INVOICE	30/11/2023	QUALITY PRESS	ALL BRIGADES - NO ENTRY TAPE AND ASSORTED T CARDS	364.10
EFT27898	11/01/2024	ROYAL LIFE SAVING SOCIETY WA INC.	PAYMENT	-165.00
INVOICE	09/01/2024	ROYAL LIFE SAVING SOCIETY WA INC.	DBK REC CTR - ANNUAL SUBSCRIPTION TO WATCH AROUND WATER	165.00
EFT27899	11/01/2024	BELINDA MARIE RICHARDS	PAYMENT	-39.95
INVOICE	08/01/2024	BELINDA MARIE RICHARDS	REIMBURSE HOME INTERNET EXPENSES - JANUARY 2024	39.95
EFT27900	11/01/2024	REECE PTY LTD	PAYMENT	-520.20
INVOICE	20/12/2023	REECE PTY LTD	MINNINUP COTTAGES UNITS 9-12 , HYGIENIC SEAL STRAIGHT GRAB RAIL 400MM , FINISH: BRUSHED SILVER, DELIVERY TO DONNYBROOK	520.20
EFT27901	11/01/2024	REGIONAL DEVELOPMENT AUSTRALIA SOUTH WEST	PAYMENT	-550.00
INVOICE	02/01/2024	REGIONAL DEVELOPMENT AUSTRALIA SOUTH WEST	REMPAN 2024 - CONTRIBUTION TO THE PROVISION OF ECONOMIC AND COMMUNITY PROFILING FOR THE WHOLE SOUTH WEST	550.00
EFT27902	11/01/2024	REPCO - DONNYBROOK	PAYMENT	-93.36
INVOICE	07/12/2023	REPCO - DONNYBROOK	DEPOT - 2 STROKE IDENTITY TAG	2.86
INVOICE	08/12/2023	REPCO - DONNYBROOK	DEPOT - FUEL ID TAGS X 10	28.60
INVOICE	13/12/2023	REPCO - DONNYBROOK	DB6465 TRAILER - FIBREGLASS REPAIR KIT	29.60
INVOICE	22/12/2023	REPCO - DONNYBROOK	DEPOT - HEAVY DUTY WASH	32.30
EFT27903	11/01/2024	SPENCER SIGNS	PAYMENT	-352.22
INVOICE	19/12/2023	SPENCER SIGNS	BALINGUP TRANSIT PARK -,1 X 600MM X 1200MM ACM DIGITAL PRINT LAMINATE, 2 X 1200MM UNISTRUCT FIXED TO THE BACK OF THE SIGN	352.22
EFT27904	11/01/2024	STEWART & HEATON CLOTHING CO. P/L	PAYMENT	-696.00
INVOICE	18/12/2023	STEWART & HEATON CLOTHING CO. P/L	3 X LIGHTWEIGHT LEVEL 1 JACKETS	696.00
EFT27905	11/01/2024	SOUTHERN LOCK & SECURITY	PAYMENT	-595.50
INVOICE	01/01/2024	SOUTHERN LOCK & SECURITY	ADMIN, DBK REC CTR, W&S ADMIN - WEEKLY ALARM MONITORING SERVICE 01/01/2024 TO 31/03/2024	448.50
INVOICE	01/01/2024	SOUTHERN LOCK & SECURITY	DBK SES - ALARM MONITORING SERVICE 01.01.2024 TO 31.03.2024	147.00
EFT27906	11/01/2024	SOS OFFICE EQUIPMENT	PAYMENT	-1162.49

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INVOICE	31/12/2023	SOS OFFICE EQUIPMENT	WORKS DEPT, ADMIN PHOTOCOPIER, DBK LIBRARY, DES & FINANCE - PHOTOCOPIER METER READINGS	1083.89
INVOICE	31/12/2023	SOS OFFICE EQUIPMENT	WORKS DEPT, ADMIN PHOTOCOPIER, DBK LIBRARY, DES & FINANCE - PHOTOCOPIER METER READINGS	78.60
EFT27907	11/01/2024	WA COUNTRY HEALTH SERVICE - SW	PAYMENT	-3038.94
INVOICE	21/12/2023	WA COUNTRY HEALTH SERVICE - SW	MEDICAL CENTRE & PATHOLOGY CENTRE - QUARTERLY ELECTRICITY CHARGES - 29.06.2023 TO 07.12.2023	3038.94
EFT27908	11/01/2024	JBS&G AUSTRALIA PTY LTD	PAYMENT	-3311.00
INVOICE	20/12/2023	JBS&G AUSTRALIA PTY LTD	GROUNDWATER MONITORING BORE INSTALLATION OVERSIGHT, SAMPLING AND DATA REPORT	3311.00
EFT27909	11/01/2024	SHRED-X PTY LTD & AUSTRALIAN PAPER RECYCLING	PAYMENT	-100.43
INVOICE	31/12/2023	SHRED-X PTY LTD & AUSTRALIAN PAPER RECYCLING	ADMIN OFFICE - SHREDDING BIN PICKUP - OCT - NOV 2023	100.43
EFT27910	11/01/2024	SCOPE BUSINESS IMAGING	PAYMENT	-8.16
INVOICE	31/12/2023	SCOPE BUSINESS IMAGING	DBK SES - PREVENTATIVE SERVICE PLAN FOR PRINTER/COPIER 31.10.2023 TO 31.12.2023	8.16
EFT27911	11/01/2024	SIGMA CHEMICALS	PAYMENT	-1226.50
INVOICE	09/01/2024	SIGMA CHEMICALS	DBK REC CTR - PHOTOMETER PHENOL RED BOX 250 TAB AP130, 5x PHOTOMETER ALKAPHOT BOX 250 TABS AP188, 10x PHOTOMETER DPD 1 BOX 250 TABS AP011, FREIGHT POST AND PACKAGE	1226.50
EFT27912	11/01/2024	SOUTH WEST CLEANING	PAYMENT	-1454.20
INVOICE	30/11/2023	SOUTH WEST CLEANING	MINNINUP COTTAGES - DEEP CLEAN OF UNITS 1, 2, 4, & 9 - 12	629.20
INVOICE	30/11/2023	SOUTH WEST CLEANING	SHERP - MINNINUP COTTAGES - CARPET CLEANING AT MOTEL	825.00
EFT27913	11/01/2024	CR DEANNA RUTH SHAND	PAYMENT	-2112.34
INVOICE	09/01/2024	CR DEANNA RUTH SHAND	COUNCILLOR MEETING ALLOWANCE & COUNCILLOR ITC ALLOWANCE - OCT TO DEC 2023	2112.34
EFT27915	11/01/2024	TELSTRA - MELBOURNE ACCOUNTS	PAYMENT	-413.78
INVOICE	18/12/2023	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ARGYLE/IRISHTOWN BFB	37.20
INVOICE	28/12/2023	TELSTRA - MELBOURNE ACCOUNTS	DEPOT - SMARTFILL (0709 197 759)	20.00
INVOICE	29/12/2023	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - BLN LIBRARY	37.57
INVOICE	29/12/2023	TELSTRA - MELBOURNE ACCOUNTS	ARGYLE/IRISHTOWN BFB - INTERNET & DATA SERVICES & EQUIPMENT RENTAL	99.99
INVOICE	30/12/2023	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK LIBRARY	94.03
INVOICE	01/01/2024	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK REC CTR	124.99

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EFT27916	11/01/2024	WA TREASURY CORPORATION	PAYMENT	-974.74
INVOICE	31/12/2023	WA TREASURY CORPORATION	LOAN 74, LOAN 90 & LOAN 93 - GOVERNMENT GUARANTEE FEE FOR PERIOD ENDING 31.12.2023	974.74
EFT27917	11/01/2024	TRIMVIEW CERAMICS	PAYMENT	-539.06
INVOICE	16/11/2023	TRIMVIEW CERAMICS	SHERP - MINNINUP COTTAGES - 9 X BOXES - FRAMMENTI ASH ANTISLIP P-4 300 X 300 TILES	539.06
EFT27918	11/01/2024	TEAM GLOBAL EXPRESS PTY LTD	PAYMENT	-752.76
INVOICE	10/12/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT EXPENSES - ADMIN - PHOTOCOPIER SUPPLIES, PEHO - ANALYTICAL EXPENSES & DBK CEMETERY - SIGNS	165.26
INVOICE	24/12/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT EXPENSES - PEHO - ANALYTICAL EXPENSES, MUMBALLUP BFB - PROTECTIVE CLOTHING, THOMSON BROOK BFB - PROTECTIVE CLOTHING, ESL - PROTECTIVE CLOTHING, ADMIN - PHOTOCOPIER SUPPLIES, BEELERUP BFB - PROTECTIVE CLOTHING, FERNDAL BFB - PROTECTIVE CLOTHING, LOWDEN BFB - PROTECTIVE CLOTHING, DB4517 GRADER - PARTS, SWEEPING BROOM - PARTS	512.01
INVOICE	07/01/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT EXPENSES - ADMIN - PHOTOCOPIER SUPPLIES & PEHO - ANALYTICAL SERVICES	75.49
EFT27919	11/01/2024	TALIS DELIVERING SOLUTIONS	PAYMENT	-2200.00
INVOICE	31/12/2023	TALIS DELIVERING SOLUTIONS	VALUATION INFORMATION FROM RAMS FOR ROAD AND INFRASTRUCTURE ASSETS 2023	2200.00
EFT27920	11/01/2024	TPG NETWORK PTY LTD	PAYMENT	-1040.60
INVOICE	01/01/2024	TPG NETWORK PTY LTD	ADMIN - MONTHLY FAST FIBRE INTERNET AND LINE SERVICE - 01.12.2023 TO 31.12.2023	1040.60
EFT27921	11/01/2024	LANDGATE - VALUATION SERVICES	PAYMENT	-209.09
INVOICE	14/12/2023	LANDGATE - VALUATION SERVICES	INTERIM VALUATIONS	209.09
EFT27922	11/01/2024	VALVOLINE AUSTRALIA PTY LTD	PAYMENT	-1581.27
INVOICE	18/12/2023	VALVOLINE AUSTRALIA PTY LTD	VALPLEX EP GREASE 450GM X24 \$210.81, ADBLUE 205LT X1, SYNPOWER ENV C2 5W-30 X2, C-OO-EP GREASE 20KG, TRUCK WASH 20LT	1581.27
EFT27923	11/01/2024	WATER CORPORATION - ACCOUNTS	PAYMENT	-115.18
INVOICE	03/01/2024	WATER CORPORATION - ACCOUNTS	WATER & SEWERAGE - DONNYBROOK MEDICAL CENTRE - BENTLEY ST	115.18
EFT27924	11/01/2024	SYNERGY	PAYMENT	-7772.04
INVOICE	22/11/2023	SYNERGY	ELECTRICITY BEING CONSUMED DURING SHERP RENOVATION - ACCOUNT TAKEN OVER WHEN MOVED FROM UNIT 6 TO UNIT 1	252.55
INVOICE	21/12/2023	SYNERGY	ELECTRICITY - TRIGWELL PLACE / APEX PARK 13.10.2023 TO 29.11.2023	179.66
INVOICE	22/12/2023	SYNERGY	ELECTRICITY - VICTORY LANE 13.10.2023 TO 30.11.2023	96.62

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INVOICE	27/12/2023	SYNERGY	ELECTRICITY - VC MITCHELL PARK 05.10.2023 TO 01.12.2023	122.37
INVOICE	27/12/2023	SYNERGY	ELECTRICITY - VC MITCHELL PARK WATER PUMP 05.10.2023 TO 01.12.2023	120.53
INVOICE	27/12/2023	SYNERGY	ELECTRICITY - RAC CHARGING STATION 22.11.2023 TO 19.12.2023	582.37
INVOICE	02/01/2024	SYNERGY	ELECTRICITY - ADMINISTRATION CENTRE 22.11.2023 TO 19.12.2023	721.41
INVOICE	02/01/2024	SYNERGY	ELECTRICITY - DONNYBROOK RECREATION CENTRE 22.11.2023 TO 19.12.2023	5594.22
INVOICE	05/01/2024	SYNERGY	ELECTRICITY - ESL EXPENDITURE - MUMBALLUP BFB 02.11.2023 TO 02.01.2024	102.31
EFT27925	11/01/2024	WA LOCAL GOVERNMENT ASSOCIATION	PAYMENT	-6930.00
INVOICE	21/12/2023	WA LOCAL GOVERNMENT ASSOCIATION	ELEARNING COURSES FOR COUNCILLORS, UNDERSTANDING LOCAL GOVERNMENT, CONFLICTS OF INTEREST, SERVING ON COUNCIL, MEETING PROCEDURES, UNDERSTANDING FINANCIAL REPORTS AND BUDGETS, 2023	6930.00
EFT27926	11/01/2024	VEOLIA ENVIRONMENTAL SERVICES	PAYMENT	-1077.10
INVOICE	02/01/2024	VEOLIA ENVIRONMENTAL SERVICES	ROAD & CARPARK SWEEPING 2022/23 AS PER RFT01-2021 - DEC 2023	86.97
INVOICE	02/01/2024	VEOLIA ENVIRONMENTAL SERVICES	ROAD & CARPARK SWEEPING 2022/23 AS PER RFT 01-2021	462.06
INVOICE	02/01/2024	VEOLIA ENVIRONMENTAL SERVICES	ROAD & CARPARK SWEEPING 2022/23 AS PER RFT 01-2021 - DEC 2023	264.03
INVOICE	02/01/2024	VEOLIA ENVIRONMENTAL SERVICES	ROAD & CARPARK SWEEPING 2022/23 AS PER RFT 01-2021 - DEC 2023	132.02
INVOICE	02/01/2024	VEOLIA ENVIRONMENTAL SERVICES	ROAD & CARPARK SWEEPING 2022/23 AS PER RFT 01-2021 - DEC 2023	132.02
EFT27927	11/01/2024	WESTRAC EQUIPMENT PTY LTD	PAYMENT	-857.88
INVOICE	17/12/2023	WESTRAC EQUIPMENT PTY LTD	GEAR OIL 85W-140 7X-7617 X1 , INNER AIR CLEANER X3, SEAL KIT 158-6329	342.82
INVOICE	20/12/2023	WESTRAC EQUIPMENT PTY LTD	GEAR OIL 85W-140 7X-7617 X1, INNER AIR CLEANER X3, PBROOM - SWEEBING BROOM - SEAL KIT 158-6329	515.06
EFT2792A	11/01/2024	SHIRE OF DONNYBROOK BALINGUP	PAYMENT	-158316.72
INVOICE	11/01/2024	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 10.01.2024	158316.72
EFT27928	11/01/2024	WIN TELEVISION WA PTY LTD	PAYMENT	-693.00
INVOICE	30/11/2023	WIN TELEVISION WA PTY LTD	TELEVISION ADVERT BROADCAST - NOVEMBER TO END OF DECEMBER	154.00
INVOICE	31/12/2023	WIN TELEVISION WA PTY LTD	TELEVISION ADVERT BROADCAST - NOVEMBER TO END OF DECEMBER	429.00
INVOICE	31/12/2023	WIN TELEVISION WA PTY LTD	TELEVISION ADVERT BROADCAST - NOVEMBER TO END OF DECEMBER	110.00
EFT27929	17/01/2024	SPORTFIRST BUSSELTON	PAYMENT	-179.99
INVOICE	18/12/2023	SPORTFIRST BUSSELTON	PURCHASE OF AIR HORNS X 5 FOR FIRE WARDENS	179.99
EFT27929A	11/01/2024	AUSTRALIAN TAX OFFICE	PAYMENT	-49775.00
INVOICE	11/01/2024	AUSTRALIAN TAX OFFICE	PAYG P/ENDING 11.01.2024	49775.00
EFT27929B	22/01/2024	AUSTRALIAN TAX OFFICE	PAYMENT	-167822.00

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INVOICE	22/01/2024	AUSTRALIAN TAX OFFICE	GST LIABILITY, GST ASSET, DIESEL FUEL REBATE, FBT INSTALMENT - DECEMBER 23,	167822.00
EFT27930	22/01/2024	AGTRAC MACHINERY	PAYMENT	-49728.67
INVOICE	10/01/2024	AGTRAC MACHINERY	PURCHASE OF KUBOTA F3690 FRONT MOWER WITH 900246 HARD CAB	49728.67
27931	15/01/2024	SG FLEET AUSTRALIA PTY LIMITED	PAYMENT	-1018.60
INVOICE	15/01/2024	SG FLEET AUSTRALIA PTY LIMITED	CESM VEHICLE LEASE PAYMENT - 09.01.24 TO 08.02.24	1018.60
EFT27931	25/01/2024	HARMONIC IT	PAYMENT	-658.79
INVOICE	15/01/2024	HARMONIC IT	MANAGED FORTIANALYZER AGREEMENT 5 FIREWALLS - JANUARY 2024	658.79
EFT27932	25/01/2024	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYMENT	-53.00
INVOICE	10/01/2024	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTIONS 10.01.2024	26.50
INVOICE	24/01/2024	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTIONS 24.01.2024	26.50
EFT27933	25/01/2024	ADVANCED HEARING WA	PAYMENT	-640.00
INVOICE	12/09/2023	ADVANCED HEARING WA	EMPLOYEE HEARING TEST	160.00
INVOICE	18/09/2023	ADVANCED HEARING WA	EMPLOYEE HEARING TEST	160.00
INVOICE	18/09/2023	ADVANCED HEARING WA	EMPLOYEE HEARING TEST	160.00
INVOICE	16/10/2023	ADVANCED HEARING WA	EMPLOYEE HEARING TEST	160.00
EFT27934	25/01/2024	BUNNINGS GROUP LIMITED	PAYMENT	-25.88
INVOICE	11/01/2024	BUNNINGS GROUP LIMITED	DBK REC CENTRE - EQUIP FOR VACATION CARE PROGRAM - DROP SHEETS, TAPE & PEBBLES	25.88
EFT27935	25/01/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	PAYMENT	-1790.85
INVOICE	23/01/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF LEVY COLLECTIONS - DECEMBER 2023	1790.85
EFT27936	25/01/2024	BDA TREE LOPPING	PAYMENT	-24640.00

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INVOICE	31/12/2023	BDA TREE LOPPING	TREE PRUNING FOR THE MONTH OF DECEMBER 2023 - JAYES RD, MULLALYUP CENTRAL AVE, ASSEMBLE CHRISTMAS TREES, BALINGUP MAIN STREET - REMOVE FALLEN TREE, BALINGUP-NANNUP RD - REMOVE LOG SECTION, OPP BALINGUP POST OFFICE - REMOVE FALLEN BRANCH AND TREE TRIM, BALINGA DRIVE - PRUNE VEGETATION ON FENCELINE, BAILEY HEIGHTS - PRUNE WATTLES, BALINGUP CEMETERY - HEDGING, RAVENSCLIFFE ROAD - REMOVE FALLEN TREE, BRIDGE STREET - BOX TREE PRUNING, TRIGWELL STREET - BOX TREE PRUNING, EMERALD STREET - BOX TREE PRUNING, SMITH STREET - LANEWAY PRUNING, VC MITCHELL PARK - STORM DAMAGE, MARGINATA DVE & NUYTSIA CL - CROWN LIFT GUMS, GEMMELL RD - FENCELINE PRUNE GUMS, PEARLS RD - REMOVE TREE & PRUNE, MAILMAN RD - REMOVE FALLEN TREE	24640.00
EFT27937	25/01/2024	BALINGUP AND DISTRICTS TOURISM ASSOCIATION INC.	PAYMENT	-35000.00
INVOICE	02/01/2024	BALINGUP AND DISTRICTS TOURISM ASSOCIATION INC.	2023/24 SERVICE LEVEL AGREEMENT FUNDING	35000.00
EFT27938	25/01/2024	BANKS PEST AND WEED CONTROL	PAYMENT	-3976.50
INVOICE	10/01/2024	BANKS PEST AND WEED CONTROL	SPRAY WEEDS AND SUCKERS ON ROAD VERGES - NIOKA DRIVE AND CUNDINUP-KIRUP ROAD	3096.50
INVOICE	17/01/2024	BANKS PEST AND WEED CONTROL	SPRAY FOR PESTS IN ALL PUBLIC TOILETS	880.00
EFT27939	25/01/2024	AGRI SPARK AUTO ELECTRICS	PAYMENT	-616.00
INVOICE	01/12/2023	AGRI SPARK AUTO ELECTRICS	DB4550 HINO TRUCK - FAULT FIND ELECTRICAL DRAIN ISSUE AND TWO NEW BATTERIES	616.00
EFT27940	25/01/2024	BLUE FORCE PTY LTD	PAYMENT	-230.52
INVOICE	15/01/2024	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERGENCY HELP MONITORING - DECEMBER 2023	230.52
EFT27941	25/01/2024	BUNBURY HARVEY REGIONAL COUNCIL	PAYMENT	-4326.04
INVOICE	31/12/2023	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - DECEMBER 2023	4326.04
EFT27942	25/01/2024	BALINGUP WELDING & CIVIL PTY LTD	PAYMENT	-330.00
INVOICE	14/01/2024	BALINGUP WELDING & CIVIL PTY LTD	KUBOTA MOWER DB193 - RECOVERY AND TRANSPORT TO DONNYBROOK DEPOT	330.00
EFT27943	25/01/2024	KAY BOND	PAYMENT	-423.20
INVOICE	24/01/2024	KAY BOND	REIMBURSEMENT OF RENT DURING SHERP RENOVATION - UNIT 9 LANGLEY VILLAS 18.01.2024 TO 31.01.2024,	423.20

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EFT27944	25/01/2024	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - CHILD SUPPORT	PAYMENT	-18.90
INVOICE	24/01/2024	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - CHILD SUPPORT	PAYROLL DEDUCTIONS 24.01.2024	18.90
EFT27945	25/01/2024	BIDFOOD BUNBURY	PAYMENT	-236.33
INVOICE	20/12/2023	BIDFOOD BUNBURY	DBK REC CENTRE - KIOSK STOCK - RED FROGS, KILLER PYTHONS, POTATO CHIPS ORIGINAL, POTATO CHIPS SALT & VINEGAR, CHEESE TWISTIES	161.85
INVOICE	17/01/2024	BIDFOOD BUNBURY	DBK REC CENTRE - KIOSK STOCK - BURGER RIGNS, KILLER PYTHONS, POTATO CHIPS SALT & VINEGAR	74.48
EFT27946	25/01/2024	CORSIGN WA	PAYMENT	-633.60
INVOICE	04/01/2024	CORSIGN WA	CLASS 2 COREFLUTE SIGNS TO SUIT MM FRAMES, 6 GRADER AHEAD SIGNS, 6 DRIVE SAFELY SIGNS	211.20
INVOICE	17/01/2024	CORSIGN WA	CUSTOM SIGN 600x600 SLOW DOWN REDUCE DUST"	422.40
EFT27947	25/01/2024	CONNECT CALL CENTRE SERVICES	PAYMENT	-394.57
INVOICE	15/01/2024	CONNECT CALL CENTRE SERVICES	PRESTON VILLAGE - AFTER HOURS CALL SERVICE - DECEMBER 2023	17.05
INVOICE	15/01/2024	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL SERVICE FOR 2023/2024 - WORKS & SERVICES, PARKS & GARDENS & RANGER SERVICES - DECEMBER 2023	377.52
EFT27948	25/01/2024	DONNYBROOK MEDICAL SERVICES	PAYMENT	-330.00
INVOICE	19/12/2023	DONNYBROOK MEDICAL SERVICES	PRE-EMPLOYMENT MEDICAL	165.00
INVOICE	21/12/2023	DONNYBROOK MEDICAL SERVICES	PRE-EMPLOYMENT MEDICAL	165.00
EFT27949	25/01/2024	DONNYBROOK & DISTRICTS PLUMBING SERVICE	PAYMENT	-649.00
INVOICE	22/01/2024	DONNYBROOK & DISTRICTS PLUMBING SERVICE	MINNINUP COTTAGES UNITS 5 - 8, UNIT 6: INVESTIGATE AND REMOVE BLOCKAGE IN EXTERNAL GULLY TRAP, UNIT 8: REMOVE BLOCKAGE - RAG IN SHOWER WASTE.	451.00
INVOICE	22/01/2024	DONNYBROOK & DISTRICTS PLUMBING SERVICE	BALINGUP TRANSIT PARK - REPAIR LEAKING PIPE IN LADIES TOILET.	198.00
EFT27950	25/01/2024	DONNYBROOK BRIDGESTONE TYRE SERVICE	PAYMENT	-83.60
INVOICE	10/01/2024	DONNYBROOK BRIDGESTONE TYRE SERVICE	KUBOTA TRACTOR MOWER - PUNTURE REPAIR	41.80
INVOICE	11/01/2024	DONNYBROOK BRIDGESTONE TYRE SERVICE	KUBOTA TRACTOR MOWER - REPAIR TUBE	41.80

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EFT27951	25/01/2024	DEPARTMENT OF ENERGY, MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION	PAYMENT	-4224.59
INVOICE	23/01/2024	DEPARTMENT OF ENERGY, MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION	BSL LEVY COLLECTIONS - DECEMBER 2023	4224.59
EFT27952	25/01/2024	DELL FINANCIAL SERVICES PTY LTD	PAYMENT	-821.46
INVOICE	15/12/2023	DELL FINANCIAL SERVICES PTY LTD	26 X DELL LAPTOP COMPUTERS - ADMIN - CONTRACT 009-0147653-003 - INTEREST EXPENSE & LEASE REPAYMENT 01.02.2024 - 29.02.2024	821.46
EFT27953	25/01/2024	WESTERN AUSTRALIAN ELECTORAL COMMISSION	PAYMENT	-40540.72
INVOICE	15/01/2024	WESTERN AUSTRALIAN ELECTORAL COMMISSION	2023 LOCAL GOVERNMENT ELECTION EXPENSES	40540.72
EFT27954	25/01/2024	FRONTLINE FIRE & RESCUE	PAYMENT	-3551.90
INVOICE	19/01/2024	FRONTLINE FIRE & RESCUE	BR9 FIREFIGHTING HELMETS PLUS KIT BAGS	3551.90
EFT27955	25/01/2024	GARAGE DOORS SOUTH WEST	PAYMENT	-495.00
INVOICE	16/01/2024	GARAGE DOORS SOUTH WEST	BALINGUP BFB - 6 X ROLLER DOOR SERVICE	495.00
EFT27956	25/01/2024	GARMIN	PAYMENT	-60.00
INVOICE	14/01/2024	GARMIN	MESSENGER AND GPS DEVICE SATELLITE SUBSCRIPTION FOR 14.01.2024 TO 13.02.2024	60.00
EFT27957	25/01/2024	TRISTAN PETER GARWOOD	PAYMENT	-50.00
INVOICE	23/01/2024	TRISTAN PETER GARWOOD	STANDPIPE SWIPE CARD - BOND REFUND	50.00
EFT27958	25/01/2024	HASTIE WASTE PTY LTD	PAYMENT	-180.00
INVOICE	30/12/2023	HASTIE WASTE PTY LTD	CLIFFORD ST - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF DECEMBER 2023	90.00
INVOICE	30/12/2023	HASTIE WASTE PTY LTD	SOUTH WEST HWY - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF DECEMBER 2023	90.00
EFT27959	25/01/2024	HIP POCKET WORK WEAR	PAYMENT	-245.30
INVOICE	19/12/2023	HIP POCKET WORK WEAR	6 X FIRE WARDEN CAPS	245.3
EFT27960	25/01/2024	SKIPPERS PLUMBING SERVICES	PAYMENT	-347.80
INVOICE	16/01/2024	SKIPPERS PLUMBING SERVICES	PRESTON VILLAGE - UNIT 2 - BURST WATER PIPE, LABOUR, MATERIALS & CALLOUT FEE	347.80
EFT27961	25/01/2024	HARDY SPICER	PAYMENT	-235.64
INVOICE	08/01/2024	HARDY SPICER	HOSE SIDE SHIFT	235.64
EFT27962	25/01/2024	GARRY GEORGE HUNT	PAYMENT	-2820.00

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INVOICE	22/01/2024	GARRY GEORGE HUNT	REIMBURSE ACCOMMODATION 02.01.2024 - 05.01.2024 AND 08.01.2024 - 12.01.2024	1155.00
INVOICE	25/01/2024	GARRY GEORGE HUNT	REIMBURSE ACCOMMODATION 15.01.2024 TO 19.01.2024 AND 22.01.2024 TO 27.01.2024	1665.00
EFT27963	25/01/2024	MARK HIRSCH	PAYMENT	-84.00
INVOICE	22/01/2024	MARK HIRSCH	REFUND CANCELLATION DONNYBROOK TRANSIT PARK, BOOKING: 19761 DATES: 30.12.2023 TO 02.01.2024	84.00
EFT27964	25/01/2024	JOMAR (WA) PTY LTD	PAYMENT	-3564.00
INVOICE	29/12/2023	JOMAR (WA) PTY LTD	BRIDGE 3616 IRISHTOWN ROAD - EMERGENCY PROPPING WORKS - SEPT TO DEC 2023	3564.00
EFT27965	25/01/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PAYMENT	-1281.50
INVOICE	22/01/2024	JONNO'S HANDYMAN AND CARPENTRY SERVICES	SHERP - MINNINUP COTTAGES - LANDSCAPING	1281.50
EFT27966	25/01/2024	KMART SOUTH BUNBURY - 1187	PAYMENT	-30.75
INVOICE	11/01/2024	KMART SOUTH BUNBURY - 1187	DBK REC CENTRE - CRAFT ITEMS FOR VACATION CARE	30.75
EFT27967	25/01/2024	JAMES W KHAN	PAYMENT	-6300.00
INVOICE	17/01/2024	JAMES W KHAN	ABORIGINAL MONITORING SERVICES 700 PER DAY INCLUDING TRAVEL 2-5 JAN AND 8-12 JAN 2024	6300.00
EFT27968	25/01/2024	ROBBERT KLOMP	PAYMENT	-51.00
INVOICE	22/01/2024	ROBBERT KLOMP	REFUND CANCELLATION DBK TRANSIT PARK FEES, BOOKING: 19816 DATE: 29.01.2024 - 31.01.2024	51.00
EFT27969	25/01/2024	LOTIX FILTER CLEANING SERVICE	PAYMENT	-193.92
INVOICE	20/12/2023	LOTIX FILTER CLEANING SERVICE	CLEAN AIR FILTERS ON CATEPILLAR LOADER DB1250, CATEPILLAR LOADER DB2201, CATEPILLAR GRADER DB4517, JOHN DEERE GRADER DB2462, HINO TIP TRUCK DB4170, CATEPILLAR ROLLER DB2114, CATEPILLAR ROLLER DB008 & HINO TRUCK DB1149	193.92
EFT27970	25/01/2024	LIVING SPRINGS	PAYMENT	-52.00
INVOICE	11/01/2024	LIVING SPRINGS	ADMIN OFFICE/CHAMBER - 15 LTR BOTTLED SPRINGWATER X 4	52.00
EFT27971	25/01/2024	LOWDEN BUSH FIRE BRIGADE - SECRETARY	PAYMENT	-190.98

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INVOICE	17/01/2024	LOWDEN BUSH FIRE BRIGADE - SECRETARY	REIMBURSEMENT - GRAG BAG ITEMS	190.98
EFT27972	25/01/2024	LESCHENAULT CATCHMENT COUNCIL	PAYMENT	-14.38
INVOICE	18/01/2024	LESCHENAULT CATCHMENT COUNCIL	WATER EXPENSES ASSOCIATED WITH WATERING SEEDLINGS ALONG THE PRESTON RIVER FORESHORE	14.38
EFT27973	25/01/2024	TIANA LEMKE	PAYMENT	-26.00
INVOICE	22/01/2024	TIANA LEMKE	REFUND CANCELLATION DBK TRANSIT PARK FEES, BOOKING: 20075 DATE: 12.01.2024 - 14.01.2024	26.00
EFT27974	25/01/2024	JULIE LEMKE	PAYMENT	-33.00
INVOICE	22/01/2024	JULIE LEMKE	REFUND CANCELLATION DBK TRANSIT PARK FEES, BOOKING: 20070 DATE: 12.01.2024 - 14.01.2024	33.00
EFT27975	25/01/2024	METAL ARTWORK BADGES	PAYMENT	-38.39
INVOICE	10/01/2024	METAL ARTWORK BADGES	DBK OFFICE -3 X STAFF NAME BADGES	38.39
EFT27976	25/01/2024	MULLALYUP FOREST FARM NURSERY	PAYMENT	-2995.00
INVOICE	23/01/2024	MULLALYUP FOREST FARM NURSERY	MINNINUP COTTAGES UNITS 1-4, 5 X LILLYPLILLY, 2 X 45L MANCHURIAN, MINNINUP COTTAGES UNITS 5-8, 10 X LILLYPLILLY, 1 X 200L MANCHURIAN, 1 X SCARLET OAK, 1 X DELIVERY, MINNINUP COTTAGES UNITS 9-12, 5 X LILLYPLILLY, 3 X 45L NIGRA PLUM	2995.00
EFT27977	25/01/2024	MJB INDUSTRIES PTY LTD	PAYMENT	-9712.50
INVOICE	08/01/2024	MJB INDUSTRIES PTY LTD	GRIMWADE GREENBUSHES RD - 600MM CLASS 4 PIPES & 450MM HEAD WALLS	2820.47
INVOICE	09/01/2024	MJB INDUSTRIES PTY LTD	GRIMWADE GREENBUSHES RD - 600MM CLASS 4 PIPES & 600MM HEAD WALLS	2974.51
INVOICE	11/01/2024	MJB INDUSTRIES PTY LTD	GRIMWADE GREENBUSHES RD - 600MM CLASS 4 PIPES	1097.05
INVOICE	15/01/2024	MJB INDUSTRIES PTY LTD	GRIMWADE GREENBUSHES RD - 450MM CLASS 4 PIPES & 450MM HEAD WALLS	2820.47
EFT27978	25/01/2024	NEIL MCCABE	PAYMENT	-456.00
INVOICE	24/01/2024	NEIL MCCABE	MINNINUP COTTAGES - 12 HOURS LABOUR - PAINTING PICNIC SHELTER POSTS AND BEAMS.	456.00
EFT27979	25/01/2024	PAUL MCSWEENEY	PAYMENT	-74.00
INVOICE	24/01/2024	PAUL MCSWEENEY	REFUND CANCELLATION DBK TRANSIT PARK FEES, BOOKING: 20158 DATE: 25.01.2024 - 28.01.2024	74.00
EFT27980	25/01/2024	LINDA MURRIE	PAYMENT	-70.00
INVOICE	24/01/2024	LINDA MURRIE	REFUND CANCELLATION DBK TRANSIT PARK, BOOKING: 20025 DATE: 04.03.2024	70.00
EFT27981	25/01/2024	OFFICEWORKS	PAYMENT	-154.11

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INVOICE	12/01/2024	OFFICEWORKS	DBK OFFICE, WORKS & SERVICES & COUNCILLORS - STATIONERY ITEMS & FREIGHT	154.11
EFT27982	25/01/2024	PERKINS BUILDERS	PAYMENT	-572154.29
INVOICE	17/01/2024	PERKINS BUILDERS	PROGRESS CLAIM #9 - VC MITCHELL PARK SPORTING AND RECREATION PRECINCT STAGE 1 - DESIGN PHASE & STAGE 2 CONSTRUCTION PHASE	572154.29
EFT27983	25/01/2024	PRESTON VALLEY MAINTENANCE	PAYMENT	-4427.50
INVOICE	09/01/2024	PRESTON VALLEY MAINTENANCE	ANZAC PARK - DISPOSE OF OLD BROKEN KERB, AND INSTALL NEW KERBING	440.00
INVOICE	09/01/2024	PRESTON VALLEY MAINTENANCE	APPLE FUN PARK - RE-FIT 4 HANGING SEATS TO QUAD SWING	154.00
INVOICE	19/01/2024	PRESTON VALLEY MAINTENANCE	APPLE FUN PARK - REPAIR SAND SLIDE	93.50
INVOICE	19/01/2024	PRESTON VALLEY MAINTENANCE	BALINGUP - REMOVE OLD BOLLARD, SUPPLY AND INSTALL REPLACEMENT	313.50
INVOICE	23/01/2024	PRESTON VALLEY MAINTENANCE	MINNINUP COTTAGES - UNITS 5 - 8, UNIT 5, SUPPLY AND INSTALL HASP AND STAPPLE TO SHED, DIG OUT AND DISPOSE OF OLD FENCING, UNIT 6, CUT OUT CONCRETE WITH WET SAW, JACK HAMMER OUT CONCRETE AND DISPOSE, FORM UP AND POUR NEW CONCRETE PAD WITH STEEL MESH, UNITS 7-8, INSTALL HANDRAILS IN SHOWERS, MINNINUP COTTAGES - SUPPLY EXCAVATOR TO EXCAVATE GARDEN BED TO ENABLE INSTALLATION OF 75MM SLEEVE, UNDER BORE FOOTPATH, INSTALL SLEEVE AND 25MM RETICULATION PIPE, CART BLACK SOIL AND FILL BASE OF HOLE FOR TREE, LIFT TREE INTO POSITION AND TOP UP WITH MORE BLACK SOIL, UNDER BORE SECOND FOOTPATH AND INSTALL SLEEVE, LEVEL OUT SOIL IN GARDEN BED AND CLEAN UP AREA.	2304.50
INVOICE	23/01/2024	PRESTON VALLEY MAINTENANCE	DONNYBROOK MAIN STREET FEMALE TOILETS - INSTALL NEW SOAP DISPENSER, MAIN ADMIN BUILDING - HANG ART IN CEO'S OFFICE, BALINGUP TRANSIT PARK - PICK UP GALVANISED POSTS AND CAPS FROM WORKS DEPOT AND SIGN FROM WORKS AND SERVICES OFFICE, TRAVEL TO BALINGUP TRANSIT PARK AND HAND DIG POST HOLES DUE TO SERVICES IN VICINITY, INSTALL SIGN AND CONCRETE., SECURE PERSPEX DOOR TO NOTICE BOARDS, DONNYBROOK MEDICAL CENTRE - ATTEND AND RELOCATE WET INSULATION IN CEILING, LOCATE DAMAGED WATER COLLECTION TRAY, PROP UP LOW SIDE AND SILICONE SLOTTED SIDE, CLEAN UP COLLAPSED CEILING, SUPPLY AND INSTALL ACRO PROPS AND TIMBERS TO SUPPORT DAMAGED AREA, BARRIER OFF WITH SAFETY TAPE.	1122.00
EFT27984	25/01/2024	PFD FOOD SERVICE PTY LTD	PAYMENT	-95.85
INVOICE	12/01/2024	PFD FOOD SERVICE PTY LTD	DBK REC CENTRE - KIOSK STOCK - MILO SCOOP SHAKE & VANILLA ICE CREAM CADBURY	95.85

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EFT27985	25/01/2024	ANDREW ROHRBACH	PAYMENT	-258.00
INVOICE	11/01/2024	ANDREW ROHRBACH	REIMBURSEMENT FOR WINDOWS 365 & ANTI VIRUS LICENSING - LOWDEN BFB	258.00
EFT27986	25/01/2024	ST JOHN AMBULANCE AUSTRALIA	PAYMENT	-305.00
INVOICE	05/01/2024	ST JOHN AMBULANCE AUSTRALIA	DBK REC CENTRE - BATTERY TO SUIT DEFIBRILLATOR AND FREIGHT	305.00
EFT27987	25/01/2024	SETON AUSTRALIA	PAYMENT	-43.11
INVOICE	10/01/2024	SETON AUSTRALIA	DBK REC CENTRE - "NO SMOKING" SIGN FOR PLANT ROOM	43.11
EFT27988	25/01/2024	SEEK LIMITED	PAYMENT	-1094.50
INVOICE	21/12/2023	SEEK LIMITED	RE-ADVERTISING GRADUATE PLANNER/PLANNING OFFICE POSITION	302.50
INVOICE	15/01/2024	SEEK LIMITED	SEEK ADVERTISEMENT FOR PARKS & GARDENS GENERAL HAND	401.50
INVOICE	16/01/2024	SEEK LIMITED	SEEK ADVERTISEMENT FOR FINANCE OFFICER - ACCOUNTS - 16.01.2024	390.50
EFT27989	25/01/2024	SHAPE MANAGEMENT	PAYMENT	-7499.80
INVOICE	30/12/2023	SHAPE MANAGEMENT	VC MITCHELL PARK - PROJECT MANAGEMENT AND SUPERINTENDENCY SERVICES FOR THE PROJECT - DECEMBER 2023	7499.80
EFT27990	25/01/2024	SOUTH WEST CLEANING	PAYMENT	-16377.17
INVOICE	21/12/2023	SOUTH WEST CLEANING	WINDOW CLEANING - DECEMBER 2023 AT DONNYBROOK MAIN ADMINISTRATION BUILDING, RIVERSIDE ADMIN BUILDING, COUNCIL CHAMBER BUILDING, DONNYBROOK REC CENTRE - ENTRANCE / FUNCTION ROOM / GYM & OUTSIDE	1001.00
INVOICE	31/12/2023	SOUTH WEST CLEANING	CLEANING CONSUMABLES - DECEMBER 2023 FOR ADMIN, DBK TRANSIT PARK & PUBLIC CONVENIENCES	616.00
INVOICE	31/12/2023	SOUTH WEST CLEANING	CONTRACT CLEANING - DECEMBER 2023 FOR DBK DEPOT, W&S & MAIN ADMIN, DBK HALL, DBK TRANSIT PARK, DBK REC CTR, CHAMBER, PRESTON VILLAGE COMMUNITY CTR, & DBK LIBRARY SCHOOL HOLIDAY	5948.80
INVOICE	31/12/2023	SOUTH WEST CLEANING	PUBLIC TOILET FACILITIES AND BBQ CLEANING AS PER RFQ 304 - DECEMBER 2023	8811.37
EFT27991	25/01/2024	TELSTRA - MELBOURNE ACCOUNTS	PAYMENT	-1682.27
INVOICE	09/01/2024	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN, BLN DEPOT & DBK DEPOT	1264.01
INVOICE	10/01/2024	TELSTRA - MELBOURNE ACCOUNTS	EMERGENCY COMMUNICATION SATELLITE PHONES X 3 - SATELLITE PLAN, 10.01.2024 TO 09.02.2024	165.00
INVOICE	18/01/2024	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ARGYLE/IRISHTOWN BFB 14.01.2024 TO 13.02.2024	37.20

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INVOICE	18/01/2024	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - EGAN PARK RETICULATION CONNECTION, PARKS & GARDENS RETICULATION, RETICULATION CONNECTIONS, TOWN PLANNER & PART TIME RANGER	216.06
EFT27992	25/01/2024	TEAM GLOBAL EXPRESS PTY LTD	PAYMENT	-154.30
INVOICE	14/01/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - CCTV CAMERA SIGNAGE, PRESTON FORESHORE REHAB SIGNS, BF BRIGADE - PROTECTIVE UNIFORM	154.30
EFT27993	25/01/2024	SYNERGY	PAYMENT	-770.60
INVOICE	08/01/2024	SYNERGY	ELECTRICITY - WORKS DEPOT - BALINGUP 14.10.2023 TO 12.12.2023	236.16
INVOICE	08/01/2024	SYNERGY	ELECTRICITY - BALINGUP VILLAGE GREEN 14.10.2023 TO 12.12.2023	211.61
INVOICE	08/01/2024	SYNERGY	ELECTRICITY - MEMORIAL PARK BALINGUP 14.10.2023 TO 12.12.2023	154.53
INVOICE	11/01/2024	SYNERGY	ELECTRICITY - UNIT 6 LANGLEY VILLAS - SHERP - 02.01.2024 TO 09.01.2024	44.07
INVOICE	12/01/2024	SYNERGY	ELECTRICITY - BALINGUP SKATE PARK - 10.11.2023 TO 11.012024	124.23
EFT27994	25/01/2024	PAUL ALAN WALKER	PAYMENT	-30.00
INVOICE	11/01/2024	PAUL ALAN WALKER	PARTIAL REFUND OF 1 YR DOG REGISTRATION, REG # 2400204 - STERILISED	30.00
EFT27995	25/01/2024	YABBERUP COMMUNITY ASSOCIATION INC.	PAYMENT	-900.00
INVOICE	04/12/2023	YABBERUP COMMUNITY ASSOCIATION INC.	THANK A VOLUNTEER DAY 2023 - VOLUNTEER APRECIATION PROJECT YABBERUP HALL DECEMBER 2023	400.00
INVOICE	04/01/2024	YABBERUP COMMUNITY ASSOCIATION INC.	AUSTRALIA DAY EVENT 2024 - LOCALITY BREAKFAST SUPPORT	500.00
EFT27995A	25/01/2024	SHIRE OF DONNYBROOK BALINGUP	PAYMENT	-164340.77
INVOICE	25/01/2024	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 24.01.2024	164340.77
EFT27995B	25/01/2024	AUSTRALIAN TAX OFFICE	PAYMENT	-51811.00
INVOICE	25/01/2024	AUSTRALIAN TAX OFFICE	PAYG FOR PERIOD ENDING 24.01.2024	51811.00
EFT27996	30/01/2024	BUNBURY HYUNDAI	PAYMENT	-39066.63
INVOICE	17/01/2024	BUNBURY HYUNDAI	PURCHASE HYUNDAI TUSCON & REGISTRATION FEES (MGR CORPORATE SERVICES)	39066.63
EFT27997	30/01/2024	UNITED FORKLIFT & ACCESS SOLUTIONS	PAYMENT	-39697.00
INVOICE	12/01/2024	UNITED FORKLIFT & ACCESS SOLUTIONS	CATERPILLAR FORKLIFT AS PER RFQ 318 (QUO-36052-X6K8N1), MODEL: N-GP25NTH-C	39697.00
53782	11/01/2024	DEPARTMENT OF TRANSPORT	PAYMENT	-200.00
INVOICE	03/01/2024	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER	200.00
53783	19/01/2024	PETTY CASH - ADMIN OFFICE	PAYMENT	-247.15

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 JANUARY TO 31 JANUARY 2024

INVOICE	19/01/2024	PETTY CASH - ADMIN OFFICE	HEALTH DEPT - CHICKEN FROM ROADHOUSES, BUILDING DEPT - DOCUMENT HOLDER, ENVIRONMENTAL OFFICER - DOCUMENT BOX, ADMIN - MILK, DB606 - PLATE CHANGE, STAFF WORKSHOP - STATIONERY, PRESTON VILLAGE - ROACH BAITs, MINNIMUP COTTAGES - TURPENTINE, FLOWERS - STAFF LEAVING	247.15
53784	25/01/2024	SHIRE OF BRIDGETOWN-GREENBUSHES	PAYMENT	-7403.21
INVOICE	31/12/2023	SHIRE OF BRIDGETOWN-GREENBUSHES	BUSHFIRE RISK MITIGATION CO-ORDINATOR CLAIM, OCTOBER 2023 TO DECEMBER 2023	7403.21
DD27502.1	10/01/2024	SPECTRUM SUPER	PAYMENT	-32.41
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	32.41
DD27502.2	10/01/2024	BT PANORAMA SUPER	PAYMENT	-104.54
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	104.54
DD27502.3	10/01/2024	UNISUPER	PAYMENT	-638.33
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	638.33
DD27502.4	10/01/2024	AWARE SUPER	PAYMENT	-20861.96
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	866.94
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	967.66
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	128.09
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	275.39

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 JANUARY TO 31 JANUARY 2024

EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	132.39
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	499.07
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	16619.84
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	160.00
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	25.20
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	101.36
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	351.28
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	79.18
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	55.20
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	176.81
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	123.55
DD27502.5	10/01/2024	AUSTRALIAN SUPER	PAYMENT	-4155.08

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 JANUARY TO 31 JANUARY 2024

EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	143.63
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	4011.45
DD27502.6	10/01/2024	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	PAYMENT	-47.58
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	47.58
DD27502.7	10/01/2024	REST SUPERANNUATION	PAYMENT	-814.09
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTIONS	814.09
DD27502.8	10/01/2024	AUSTRALIAN RETIREMENT TRUST	PAYMENT	-344.96
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	AUSTRALIAN RETIREMENT TRUST	EMPLOYEE SUPER DEDUCTIONS	344.96
DD27502.9	10/01/2024	MERCER SUPER TRUST	PAYMENT	-165.60
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	MERCER SUPER TRUST	EMPLOYEE SUPER DEDUCTIONS	165.60
DD27531.1	24/01/2024	SPECTRUM SUPER	PAYMENT	-32.41
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	32.41
DD27531.2	24/01/2024	UNISUPER	PAYMENT	-688.14
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	688.14
DD27531.3	24/01/2024	AWARE SUPER	PAYMENT	-21502.63
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 JANUARY TO 31 JANUARY 2024

EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	866.94
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	1041.66
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	123.55
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	284.53
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	127.05
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	542.29
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	160.00
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	17228.29
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	352.72
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	107.04
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	55.20
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	176.81

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 JANUARY TO 31 JANUARY 2024

EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	123.70
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	12.85
DD27531.4	24/01/2024	AUSTRALIAN SUPER	PAYMENT	-4064.91
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	138.10
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	3926.81
DD27531.5	24/01/2024	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	PAYMENT	-65.50
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	65.50
DD27531.6	24/01/2024	REST SUPERANNUATION	PAYMENT	-789.17
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTIONS	789.17
DD27531.7	24/01/2024	AUSTRALIAN RETIREMENT TRUST	PAYMENT	-68.99
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	AUSTRALIAN RETIREMENT TRUST	EMPLOYEE SUPER DEDUCTIONS	68.99
DD27531.8	24/01/2024	MERCER SUPER TRUST	PAYMENT	-210.23
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	MERCER SUPER TRUST	EMPLOYEE SUPER DEDUCTIONS	210.23
DD27531.9	24/01/2024	MLC PLUM SUPER	PAYMENT	-389.10
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	389.10
DD27502.10	10/01/2024	PRIME SUPER PTY LTD	PAYMENT	-185.83

SHIRE OF DONNYBROOK BALINGUP
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION
PAYMENTS FROM 1 JANUARY TO 31 JANUARY 2024

EMPLOYEE SUPER DEDUCTIONS	10/01/2024	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	185.83
DD27502.11	10/01/2024	MLC PLUM SUPER	PAYMENT	-389.10
EMPLOYEE SUPER DEDUCTIONS	10/01/2024	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	389.10
DD27531.10	24/01/2024	BT PANORAMA SUPER	PAYMENT	-250.89
EMPLOYEE SUPER DEDUCTIONS	24/01/2024	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	250.89
			TOTAL PAYMENTS	-1996509.92
			TOTAL INVOICES	1996509.92

SHIRE OF DONNYBROOK BALINGUP

Statement of Financial Activity

31/01/2024



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**SHIRE OF DONNYBROOK BALINGUP
RATE SETTING STATEMENT
31/01/2024**

	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
REVENUES					
Governance	17,725	0	17,725	10,306	16,829
General Purpose Funding	7,480,012	96,252	7,576,264	7,385,936	7,491,739
Law, Order, Public Safety	607,400	10,000	617,400	395,743	374,342
Health	165,093	0	165,093	96,277	93,954
Education and Welfare	2,641,057	0	2,641,057	1,544,643	1,318,165
Housing	0	0	0	0	0
Community Amenities	1,106,041	20,000	1,126,041	987,480	991,533
Recreation and Culture	9,178,853	0	9,178,853	1,599,692	1,615,387
Transport	5,601,636	170,000	5,771,636	766,008	581,458
Economic Services	251,756	0	251,756	135,136	158,088
Other Property and Services	249,148	0	249,148	135,400	161,862
	27,298,721	296,252	27,594,973	13,056,621	12,803,357
EXPENSES					
Governance	(1,262,480)	0	(1,262,480)	(887,191)	(829,233)
General Purpose Funding	(300,135)	0	(300,135)	(175,866)	(126,774)
Law, Order, Public Safety	(1,419,600)	0	(1,419,600)	(851,378)	(979,792)
Health	(306,321)	0	(306,321)	(180,829)	(182,469)
Education and Welfare	(1,003,327)	0	(1,003,327)	(584,302)	(767,891)
Housing	0	0	0	0	0
Community Amenities	(2,480,459)	(20,000)	(2,500,459)	(1,457,297)	(1,378,505)
Recreation and Culture	(4,450,882)	0	(4,450,882)	(2,605,878)	(3,042,558)
Transport	(7,052,117)	0	(7,052,117)	(4,113,438)	(4,115,495)
Economic Services	(819,865)	0	(819,865)	(526,186)	(456,920)
Other Property and Services	(205,116)	0	(205,116)	(211,890)	(397,920)
	(19,300,301)	(20,000)	(19,320,301)	(11,594,255)	(12,277,558)
Adjustments for Cash Budget Requirements:					
Non-Cash Expenditure and Revenue					
(Profit)/Loss on Asset Disposals	(32,119)	0	(32,119)	(8,817)	746,298
Depreciation on Assets	7,338,039	0	7,338,039	4,280,175	4,354,464
Movement in Preston Village Fixed Loan Liability Current	(221,712)	0	(221,712)	0	(221,712)
Capital Expenditure and Revenue					
Infrastructure - Roads	(3,109,138)	(170,000)	(3,279,138)	(978,700)	(987,797)
Infrastructure - Bridges	(2,991,300)	0	(2,991,300)	(10,000)	(10,265)
Infrastructure - Footpaths	(136,590)	0	(136,590)	(2,405)	(6,950)
Infrastructure - Other	(262,425)	40,000	(222,425)	(38,000)	(43,077)
Plant And Equipment	(1,141,106)	(10,000)	(1,151,106)	(729,557)	(594,791)
Furniture And Equipment	(159,900)	0	(159,900)	(125,000)	(132,067)
Buildings	(14,783,780)	0	(14,783,780)	(2,787,786)	(2,591,441)
Proceeds from Disposal of Assets Plant and Equipment	291,000	0	291,000	84,932	114,023
Repayment of Debentures	(52,207)	0	(52,207)	(25,914)	(25,914)
Principal elements of finance lease payments	(32,375)	0	(32,375)	(21,812)	(23,655)
Repayment of Lease Liability	(630,000)	0	(630,000)	0	0
Proceeds from New Debentures	2,900,000	0	2,900,000	0	0
Proceeds from new Leases	630,000	0	630,000	0	0
Self-Supporting Loan Principal Income	9,922	0	9,922	5,788	4,927
Loan Principal Income	13,333	0	13,333	7,778	7,778
Transfers To Reserves (Restricted Assets)	(739,961)	0	(739,961)	0	0
Transfers /From Reserves (Restricted Assets)	2,132,677	(45,868)	2,086,809	0	0
Estimated Surplus/(Deficit) July 1 B/Fwd	2,979,222	0	2,979,223	2,979,223	2,915,504
Estimated Surplus/(Deficit)	0	90,384	90,385	4,092,270	4,031,124



SHIRE OF DONNYBROOK BALINGUP

**Material Variance Reporting
31/01/2024**

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

Operating Revenues		VARIANCE
General Purpose Funding	105,803	Rates - instalment interest, arrears, interim & back rates, interest - deferred pensioners, reimb debt recovery, Muni Interest \$65k over and Reserve Interest \$43k over - permanent
Law, Order, Public Safety	(21,401)	Grant B/Fire Mitigation \$21k under, Reimb \$37.7k under, ESL Grant \$21k over, Fees & Charges \$17.3k over, Aware Grant \$3.5k under, Donation \$3k over
Education & Welfare	(226,478)	Fees & Charges \$26.7k under, Reimbursements \$32k under and Australia Day Grant \$8k over and SHERP Grant \$175.5K under - timing
Recreation and Culture	15,695	Rec Centre Fees & Charges \$34.8k over, Hall Grant \$12k under, Reimbursements \$2.6k over, Fees & Charges \$7k under
Transport	(184,550)	Blackspot \$64k under, Regional Road Group \$89k under, Reimbursements \$23k under and P/L Sale of Asset \$8k under - timing
Economic Service	22,952	Fees & Charges Transit Parks \$3k over, Building Income \$20k over - permanent
Other Property and Service	26,462	Reimb \$9k Workers Compensation ove - offsefr and P/L Sale of Asset \$15k over - permanent
Operating Expenses		VARIANCE
Governance	57,958	Members of council op exp \$17k over, Other Governance Expenditure \$3k under, and Admin General \$72k under - timing
General Purpose Funding	49,092	Rating Valuations \$54k under, Other Rate Expenditure \$6k over - timing
Law, Order, Public Safety	(128,414)	Fire prevention expenses \$113k over, Fire Depreciation (Non Cash) \$4.5k under, Animal expenses \$25.7k over, Other law & order expenses \$7k under - timing
Education and Welfare	(183,589)	Preston village expenses \$14k under, Community & youth \$8.5k under, Other welfare \$14k under, P/L Sale of Asset Other Welfare \$225k over - non cash items are permanent.
Community Amenities	78,792	Sanitation refuse expenses \$8.8k under, Urban Stormwater \$5k under, Town planning expenses \$58.6k under and Other community amenities \$6k under, Protection Environment \$10k under - timing
Recreation and Culture	(436,680)	Rec centre depreciation \$10.6k over, Rec Cntr Expenditure \$23k over, Other Rec depreciation \$22k over, Other rec & sport Expenses \$49k under, Libraries depreciation (Non Cash) \$42k under Library expenditure \$6k under, Other Culture \$56k under and P/L Sale Asset \$536k over - non cash items are permanent
Economic Services	69,266	Rural Services \$3k over, Tourism \$14.7k under, Economic Dev (Expenses/Grants & ED Strategy) \$52k under and Other Economic \$5 under timing
Other Property and Services	(186,030)	PWO Costs \$113k over and Plant Costs \$49k over and Project Costs \$24k over - timing



SHIRE OF DONNYBROOK BALINGUP
Material Variance Reporting
31/01/2024

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

Adjustment for Cash Budget Requirements: VARIANCE

Depreciation on Assets	74,289	Depreciation \$74k over - permanent
Capital Expenditure and Revenue		
Plant And Equipment	134,766	Plant purchases - timing
Buildings	196,345	SHERP \$175k under, Halls \$12k under, Dbk Rec \$6.5k over, Medical Cntr \$12.5k under, Other Minor \$3k under all timing



SHIRE OF DONNYBROOK BALINGUP
NET CURRENT ASSETS
31/01/2024

Composition of Estimated Net Current Asset Position

**2022/2023 YTD
Actual**

CURRENT ASSETS	
Cash At Bank - Municipal Fund	2,106,218
Municipal Trust Bank	0
Bank Overdraft	0
Petty Cash On Hand	960
Cash At Bank - Reserve Fund	202,193
Cash At Bank - Reserve Fund Investments	5,000,000
Cash At Bank - Municipal Fund Investments	6,665,322
Cash At Bank - Trust Fund	56,967
Accrued Income	0
Sub Total Cash	14,031,659
Restricted Assets	0
Accounts Receivable - Rates Debtors Total	1,839,811
Accounts Receivable - Rates Debtors Esl Total	87,295
Sundry Debtors Other	275,266
Gst Asset Account	111,794
Prepayments Total	0
Accounts Receivable - Loan Debtors Total	23,255
Inventories - Stock On Hand Total	205,134
Contract Assets - Grants Total	92,051
Total Current Assets	16,666,264
LESS: CURRENT LIABILITIES	
Provsn For Annual Leave	(441,310)
Prov For Lsl	(463,577)
Bonds / Deposits - Tuia Lodge Rad	(315,756)
Bonds / Deposits - Bciff & Brb	(7,208)
Bonds / Deposits - Extractive Industry License Bonds	(134,611)
Bonds / Deposits - Election Nomination Deposits	(1,000)
Bonds / Deposits - Developer Retention Bonds	(84,183)
Bonds / Deposits - Transportable Building Bonds	(20,000)
Bonds / Deposits - Sundry Bonds / Deposits	(25,963)
Bonds / Deposits - Aged Care Resident Kitty	0
Bonds / Deposits - Pump Track Retention	0
Bonds / Deposits (Current Liability - Restricted) - Hockey Pitch Reti	(8,941)
Bonds/Deposits - Preston Retirement Purchase Bonds	0
Bonds/Deposits - Sherp Retention	(53,620)
Sundry Creditors	(248,178)
Paye Account	(1)
Sdy Debtors Rates -Excess	(116,174)
Contract Liability (Current) - Grant Revenue	(4,771,999)
Contract Liability (Current) - Contribution To Works	(455,132)
Lease Liability - Current Total	(32,375)
Gst Liability Account	(15,733)
Esl Levied	(139,340)
Current Liability (Clay Stock Pile)	(50,000)
Current Loan Liability	(52,207)
	(7,437,307)
NET CURRENT ASSET POSITION	9,228,957
Less: Cash - Restricted Reserves	(5,202,193)
Less: Cash - Restricted Trust	(56,967)
Less: Self Supporting Loans	(23,255)
Add: Current Portion Lease Liabilities	32,375
Add: Current Portion Borrowings	52,207
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	4,031,124



SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE
31/01/2024

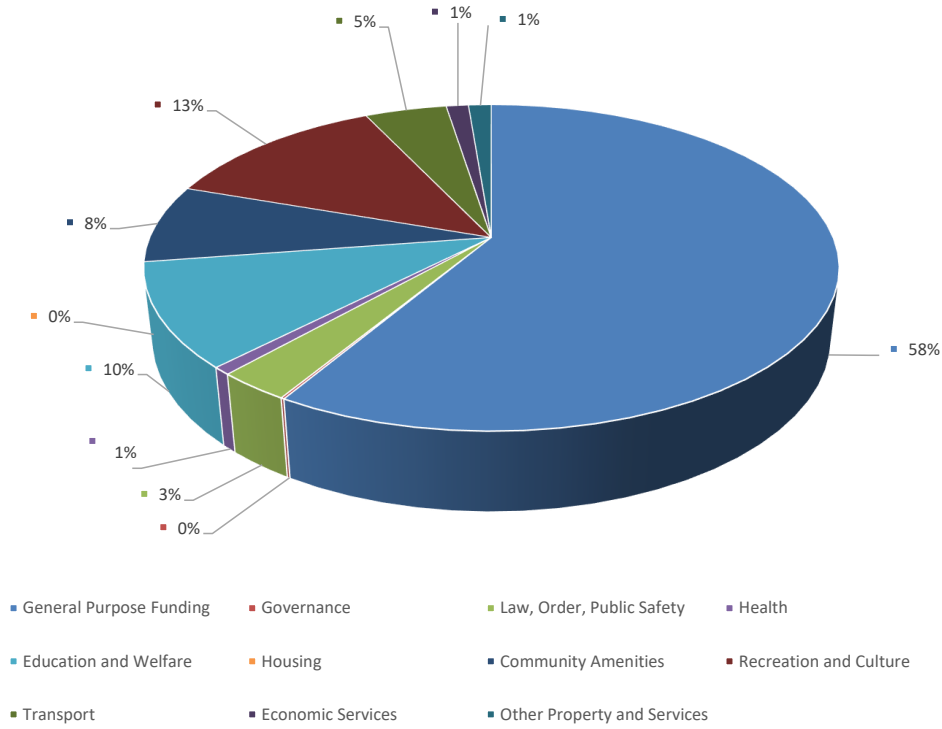
	2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 Actual
	\$	\$	\$	\$	\$
REVENUE					
Rates	7,115,460	0	7,115,460	7,104,447	7,093,369
Operating Grants	1,129,108	126,252	1,255,360	818,668	755,358
Subsidies and Contributions	123,379	0	123,379	41,015	24,948
Fees and Charges	2,127,042	0	2,127,042	1,648,004	1,706,707
Interest Earnings	282,014	0	282,014	174,053	295,753
Other Revenue	420	0	420	240	0
Revenue	10,777,423	126,252	10,903,675	9,786,426	9,876,135
EXPENSES					
Employee Costs	(6,424,907)	0	(6,424,907)	(3,856,734)	(3,860,226)
Materials and Contracts	(4,319,079)	(20,000)	(4,339,079)	(2,661,584)	(2,280,609)
Utility Charges	(479,022)	0	(479,022)	(279,141)	(213,586)
Depreciation	(7,338,039)	0	(7,338,039)	(4,280,175)	(4,354,464)
Interest Expenses	(6,665)	0	(6,665)	(3,650)	(4,590)
Insurance Expenses	(442,121)	0	(442,121)	(338,534)	(477,525)
Other Expenditure	(255,479)	0	(255,479)	(154,033)	(309,755)
Expense	(19,265,312)	(20,000)	(19,285,312)	(11,573,851)	(11,500,755)
NET	(8,487,890)	106,252	(8,381,638)	(1,787,424)	(1,624,620)
Non-Operating Grants	13,385,391	170,000	13,555,391	3,213,474	2,869,919
Subsidies and Contributions	3,068,800	0	3,068,800	27,500	26,799
Profit on Asset Disposals	64,607	0	64,607	27,765	30,015
Loss on Asset Disposals	(32,488)	0	(32,488)	(18,948)	(776,314)
NET RESULT	7,998,420	276,252	8,274,672	1,462,367	525,799
Other Comprehensive Income	0	0	0	0	0
Changes on Revaluation of non-current assets	0	0	0	0	0
Total Other Comprehensive Income	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	7,998,420	276,252	8,274,672	1,462,367	525,799



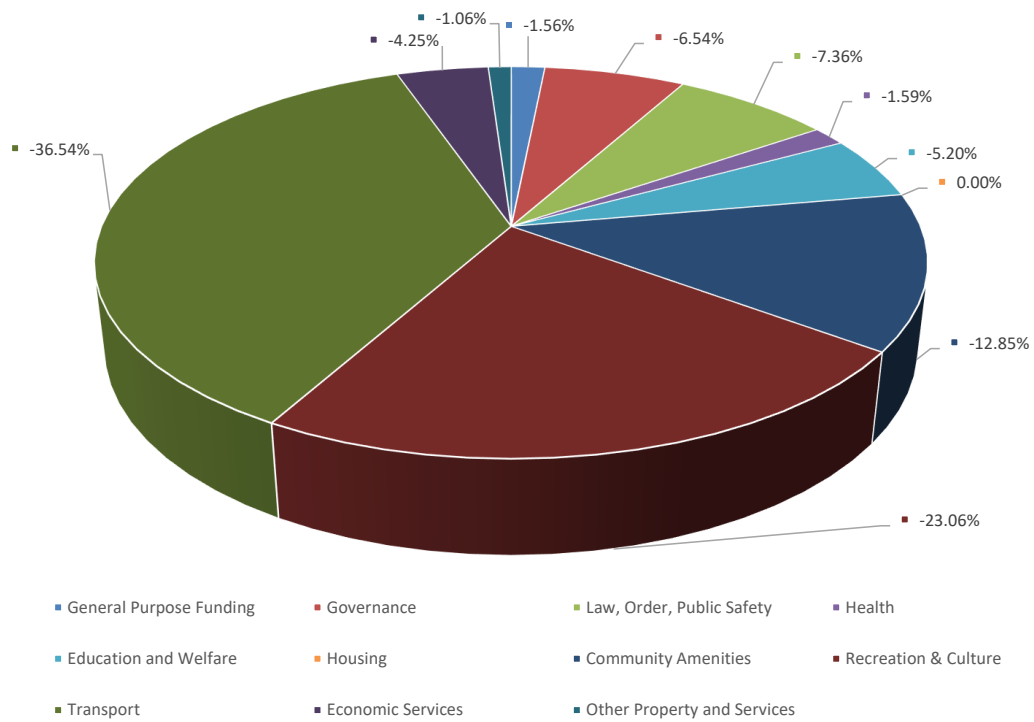
SHIRE OF DONNYBROOK BALINGUP
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
31/01/2024

	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024
	Original Budget	Budget Amendments	Current Budget	YTD Budget	\$51
	\$	\$	\$	\$	\$
REVENUE					
General Purpose Funding	7,480,012	96,252	7,576,264	7,385,936	7,491,739
Governance	17,725	0	17,725	10,306	16,829
Law, Order, Public Safety	607,400	10,000	617,400	395,743	374,342
Health	165,093	0	165,093	96,277	93,954
Education and Welfare	2,641,057	0	2,641,057	1,544,643	1,318,165
Housing	0	0	0	0	0
Community Amenities	1,106,041	20,000	1,126,041	987,480	991,533
Recreation and Culture	9,178,853	0	9,178,853	1,599,692	1,615,387
Transport	5,601,636	170,000	5,771,636	766,008	581,458
Economic Services	251,756	0	251,756	135,136	158,088
Other Property and Services	249,148	0	249,148	135,400	161,862
	27,298,721	296,252	27,594,973	13,056,621	12,803,357
EXPENSES					
General Purpose Funding	(300,135)	0	(300,135)	(175,866)	(126,774)
Governance	(1,262,480)	0	(1,262,480)	(887,191)	(829,233)
Law, Order, Public Safety	(1,419,600)	0	(1,419,600)	(851,378)	(979,792)
Health	(306,321)	0	(306,321)	(180,829)	(182,469)
Education and Welfare	(1,003,327)	0	(1,003,327)	(584,302)	(767,891)
Housing	0	0	0	0	0
Community Amenities	(2,480,458.96)	(20,000)	(2,500,459)	(1,457,297)	(1,378,505)
Recreation & Culture	(4,450,882)	0	(4,450,882)	(2,605,878)	(3,042,558)
Transport	(7,052,117)	0	(7,052,117)	(4,113,438)	(4,115,495)
Economic Services	(819,865)	0	(819,865)	(526,186)	(456,920)
Other Property and Services	(205,116)	0	(205,116)	(211,890)	(397,920)
	(19,300,301)	(20,000)	(19,320,301)	(11,594,255)	(12,277,558)
NET RESULT	7,998,420	276,252	8,274,672	1,462,367	525,799
Other Comprehensive Income	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	7,998,420	276,252	8,274,672	1,462,367	525,799

YTD Actual Income by Program



YTD Actual Expenditure by Program



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
General Purpose Funding							
Rate Revenue - Expenditure							
0076		ADMIN SALARIES REALLOCATED TO RATES	31,707	0	31,707	18,493	20,002
0126		GEN ADMIN COSTS REALLOCATED TO RATES	21,501	0	21,501	12,541	17,056
0131		RATES WRITTEN OFF	2,500	0	2,500	1,456	488
0142		SALARIES - RATING	90,667	0	90,667	52,882	59,529
1932		RATING VALUATIONS	97,755	0	97,755	57,014	2,673
1952		POSTAGE & STATIONERY	17,123	0	17,123	9,986	13,153
1962		LEGAL COSTS (RATES)	14,000	0	14,000	8,164	918
1972		ADVERTISING & OTHER EXP.	5,993	0	5,993	3,493	983
5022		TRAINING EXPENSES - RATING	1,578	0	1,578	917	395
5842		SUPERANNUATION (RATES)	15,323	0	15,323	8,934	7,198
6102		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,987	0	1,987	1,986	4,378
Total Operating Income Rate Revenue			300,135	0	300,135	175,866	126,774
General Purpose Funding							
Rate Revenue - Income							
0011		RATES - GENERAL RATES LEVIED	(7,089,027)	0	(7,089,027)	(7,089,027)	(7,089,027)
0031		INTEREST - RATES INSTALMENT	(20,843)	0	(20,843)	(20,843)	(22,630)
0061		INTEREST - ARREARS	(40,556)	0	(40,556)	(23,654)	(32,771)
0071		RATES - INTERIM & BACK RATES	(29,812)	0	(29,812)	(17,387)	(5,709)
0081		LESS: RATES - DISCOUNTS / CONCESSIONS	879	0	879	511	879
0101		INTEREST - DEFERRED PENSIONERS	(2,100)	0	(2,100)	(2,100)	(4,998)
0121		REIMBURSEMENT - DEBT RECOVERY	(12,500)	0	(12,500)	(7,289)	(324)
2163		FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	(28,240)	0	(28,240)	(28,240)	(28,969)
Total Operating Income Rate Revenue			(7,222,199)	0	(7,222,199)	(7,188,028)	(7,183,550)
			0	0	0	0	0
Total Operating Expenditure General Purpose Grants			0	0	0	0	0
General Purpose Funding - Schedule 3							
General Purpose Grants - Income							
0091		GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(5,000)	(56,534)	(61,534)	(30,767)	(30,767)
1031		GRANTS - LGGC LOCAL ROAD GRANT	(2,000)	(39,718)	(41,718)	(20,859)	(20,859)
Total Operating Income General Purpose Grants			(7,000)	(96,252)	(103,252)	(51,626)	51,626
General Purpose Funding - Schedule 3							
Other General Purpose Funding - Income							
0643		FEES & CHARGES	(31,458)	0	(31,458)	(18,346)	(20,939)
0911		OTHER REVENUE	(420)	0	(420)	(240)	(0)
0981		FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	(420)	0	(420)	(240)	(270)
4881		INTEREST - MUNICIPAL FUND	(93,015)	0	(93,015)	(54,254)	(119,333)
4891		INTEREST - RESERVE FUND	(125,500)	0	(125,500)	(73,202)	(116,020)
Total Operating Income General Purpose Funding			(250,813)	0	(250,813)	(146,282)	(256,563)
Summary of Operations - General Purpose Funding							
Rate Revenue							
Sub Total Operating Expenditure			300,135	0	300,135	175,866	126,774
Sub Total Operating Income			(7,222,199)	0	(7,222,199)	(7,188,028)	(7,183,550)
			(6,922,065)	0	(6,922,065)	(7,012,162)	(7,056,776)
General Purpose Grants							
Sub Total Operating Expenditure			0	0	0	0	0
Sub Total Operating Income			(7,000)	(96,252)	(103,252)	(51,626)	(51,626)
			(7,000)	(96,252)	(103,252)	(51,626)	(51,626)
Other General Purpose Funding							
Sub Total Operating Expenditure			0	0	0	0	0
Sub Total Operating Income			(250,813)	0	(250,813)	(146,282)	(256,563)
			(250,813)	0	(250,813)	(146,282)	(256,563)
Total Operating Expenditure			300,135	0	300,135	175,866	126,774
Total Operating Income			(7,480,012)	(96,252)	(7,576,264)	(7,385,936)	(7,491,739)
Program (Surplus)/Deficit			(7,179,878)	(96,252)	(7,276,130)	(7,210,070)	(7,364,965)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Governance - Schedule 4							
Members of Council - Expenditure							
0122		SALARIES	270,921	0	270,921	158,023	159,670
0132		REFRESHMENT & ENTERTAIN	10,702	0	10,702	6,239	3,787
0146		ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	67,683	0	67,683	39,473	53,690
0162		CR ALLOWANCES - TRAVEL	4,174	0	4,174	1,147	595
0172		CR ALLOWANCES - PRESIDENTIAL	8,797	0	8,797	2,385	2,385
0192		CONFERENCE EXPENSES	10,351	0	10,351	6,036	0
0202		COUNCILLOR'S INSURANCE	10,684	0	10,684	10,684	9,574
0222		COUNCIL STATIONERY/GIFTS	3,252	0	3,252	1,892	494
0232		CR ALLOWANCES - MEETING	63,960	0	63,960	18,208	14,898
0242		CR ALLOWANCES - OTHER	4,000	0	4,000	2,331	0
0252		DONATIONS	60,911	0	60,911	35,506	28,152
0332		DONATION BALINGUP RAIL GROUP	5,000	0	5,000	5,000	5,000
0336		COMMISSIONER ALLOWANCES	39,333	0	39,333	39,333	73,651
1222		INFORMATION TECHNOLOGY ALLOWANCE - COUNCILLORS	7,838	0	7,838	2,317	1,628
5532		VOLUNTEER'S FUNCTION	2,500	0	2,500	1,456	400
5852		SUPERANNUATION	33,155	0	33,155	19,335	18,633
5922		COUNCIL FUNCTIONS	12,500	0	12,500	7,289	2,811
6112		EMPLOYEE INSURANCE - WORKERS COMPENSATION	13,217	0	13,217	13,216	13,083
6302		DEPRECIATION - GOVERNANCE	8,000	0	8,000	4,664	4,712
6932		COUNCILLOR TRAINING	16,000	0	16,000	16,000	14,340
9722		ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,700	0	3,700	2,156	2,334
Total Operating Expenditure Members of Council			696,677	0	696,677	432,689	449,834
Governance - Schedule 4							
Members of Council - Income							
0233		FEES & CHARGES	(105)	0	(105)	(56)	0
0243		REIMBURSEMENTS	(50)	0	(50)	(28)	0
Total Operating Income Members of Council			(155)	0	(155)	(84)	0
Governance - Schedule 4							
Administration - Expenditure							
0036		ADMIN EMPLOYEE COSTS REALLOCATED	(1,086,869)	0	(1,086,869)	(633,968)	(685,648)
0066		GEN ADMIN COSTS REALLOCATED	(640,001)	0	(640,001)	(373,312)	(507,685)
0250		LEASE INTEREST EXPENSE - ADMIN	1,240	0	1,240	721	436
0262		ADMIN TRAINING CONFERENCE & COURSE FEES	55,545	0	55,545	32,380	35,697
0272		SALARIES (ADM)	905,279	0	905,279	528,045	570,625
0282		SUPERANNUATION (ADMIN)	108,174	0	108,174	63,092	70,242
0292		EMPLOYEE INSURANCE - WORKERS COMPENSATION	57,216	0	57,216	57,214	44,782
0312		EMPLOYEE ASSISTANCE PROGRAM	16,200	0	16,200	9,447	0
0342		DEPRECIATION (ADM)	55,735	0	55,735	32,506	46,132
0352		COMPUTER SOFTWARE COSTS	49,000	0	49,000	28,566	38,068
0362	<i>Various</i>	OFFICE & SURROUNDS MTCE.	93,545	0	93,545	54,517	70,153
0372		OTH OFFICE EXPENSES (A003	6,421	0	6,421	3,740	7,016
0382		PRINTING & STATIONERY	16,052	0	16,052	9,361	8,590
0392		COMPUTER MTCE AND AGREEMENTS	161,000	0	161,000	127,700	150,271
0402		UNIFORM ALLOWANCE	6,174	0	6,174	3,598	682
0432		VEHICLE RUNNING COSTS	33,000	0	33,000	19,244	18,693
0452		ADVERTISING	1,070	0	1,070	623	0
0532		TELEPHONE & FACSIMILE	27,783	0	27,783	16,204	17,438
0542		POSTAGE	5,202	0	5,202	3,031	2,070
0562		OFFICE EQUIPMENT MAINTENANCE	7,000	0	7,000	4,081	13,020
0852		BANK CHARGES	16,587	0	16,587	9,671	11,726
0882		INSURANCE - OTHER	35,045	0	35,045	35,045	34,661
1072		FRINGE BENEFITS TAX	42,189	0	42,189	24,606	30,156
1092		COMPUTER USER GROUP SUBSCRIPTION	749	0	749	434	700
5572		CEO NETWORKING & STAFF REWARDS ALLOWANCE	1,500	0	1,500	870	300
5582		STAFF RECRUITMENT COSTS - ADMIN	10,000	0	10,000	5,833	2,358
5702		OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC. TO PROGRAMS)	1,250	0	1,250	728	411
5752		Staff Accomodation	0	0	0	0	7,222
6022		FURNITURE & EQUIPMENT UNDER THRESHOLD	13,912	0	13,912	8,110	11,883
Total Operating Expenditure Administration			-0	0	-0	72,087	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Governance - Schedule 4							
Administration - Income							
7863		INSURANCE REBATES	(14,000)	0	(14,000)	(8,164)	0
7873		REIMBURSEMENTS - ADMINISTRATION	(2,000)	0	(2,000)	(1,162)	(387)
Total Operating Income Administration			(16,000)	0	(16,000)	(9,326)	16,305
Governance - Schedule 4							
Other Governance Costs - Expense							
0156		ADMIN SALARIES REALLOCATED TO OTHER GOVERNANCE.	47,549	0	47,549	27,730	29,996
0182		SUBSCRIPTIONS	47,135	0	47,135	42,855	44,078
0206		GEN ADMIN COSTS REALLOC TO OTHER GOVERNANCE	46,853	0	46,853	27,324	37,166
0892		NON-SPECIFIC LEGAL COSTS	21,000	0	21,000	12,247	0
0952		AUDIT FEES	54,000	0	54,000	42,000	41,585
0962		CONSULTANTS FEES	65,000	0	65,000	37,900	28,117
1042		PUBLIC RELATIONS	21,938	0	21,938	12,793	11,181
1082		RESOURCE SHAR/ECON DEV	55,564	0	55,564	55,592	63,064
3772		SALARIES - GOVERNANCE	154,420	0	154,420	90,071	94,463
5862		SUPERANNUATION (GOVERNANCE)	12,465	0	12,465	7,268	10,586
5912		RISK MANAGEMENT	31,772	0	31,772	18,528	11,611
6122		EMPLOYEE INSURANCE - WORKERS COMPENSATION	8,107	0	8,107	8,106	7,457
Total Operating expenditure Governancve Other			565,803	0	565,803	382,414	379,399
Governance - Schedule 4							
Other Governance Costs - Income							
0333		CONTRIBUTIONS	(800)	0	(800)	(462)	490
0901		REIMBURSEMENTS - STAFF TELEPHONE	(150)	0	(150)	(84)	0
0921		FEES & CHARGES	(210)	0	(210)	(119)	35
0951		REIMBURSEMENTS - STAFF UNIFORM	(200)	0	(200)	(112)	0
1041		FEES & CHARGES - GST FREE	(210)	0	(210)	(119)	0
Total Operating Income Governance Other			(1,570)	0	(1,570)	(896)	524
Summary of Operations - Governance Program							
Members of Council							
Sub Total Operating Expenditure			696,677	0	696,677	432,689	449,834
Sub Total Operating Income			(155)	0	(155)	(84)	0
			696,522	0	696,522	432,605	449,834
Administration							
Sub Total Operating Expenditure			(0)	0	(0)	72,087	0
Sub Total Operating Income			(16,000)	0	(16,000)	(9,326)	(16,305)
			(16,000)	0	(16,000)	62,761	(16,305)
Other Governance							
Sub Total Operating Expenditure			565,803	0	565,803	382,414	379,399
Sub Total Operating Income			(1,570)	0	(1,570)	(896)	(524)
			564,233	0	564,233	381,518	378,875
Total Operating Expenditure			1,262,480	0	1,262,480	887,191	829,233
Total Operating Income			(17,725)	0	(17,725)	(10,306)	(16,829)
Program (Surplus)/Deficit			1,244,755	0	1,244,755	876,885	812,404
Law, Order & Public Safety - Schedule 5							
Fire Prevention - Expenditure							
0216		ADMIN SALARIES REALLOC TO FIRE CONTROL	70,205	0	70,205	40,950	44,289
0266		GENERAL ADMIN COSTS REALLOC TO FIRE CONTROL	35,210	0	35,210	20,532	27,931
0632		FIRE CONTROL EXPENSES	18,497	0	18,497	10,765	33,273
0642		INSURANCE (FC)	45,045	0	45,045	45,045	45,045
0672		PUBLIC STANDPIPES	26,000	0	26,000	15,161	19,763
0682		BUSH FIRE MITIGATION - SHIRE	10,702	0	10,702	6,239	12,130
1062		DEPRECIATION (FC)	44,222	0	44,222	25,791	26,048
1132		CESM - EMERGENCY MGMT SALS	130,285	0	130,285	75,990	86,503
3572		FURNITURE & EQUIPMENT UNDER THRESHOLD	2,442	0	2,442	1,421	0
0996		PLANT & EQUIPMENT UNDER THRESHOLD	8,455	0	8,455	4,930	7,879
5142		ESL OPERATING EXPENSES SHIRE	182,885	0	182,885	106,653	188,081

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
5592		DEPRECIATION ON BRIGADE PLANT	303,152	0	303,152	176,824	172,309
6402		CESM SUPERANNUATION	17,517	0	17,517	10,215	8,264
6412		CESM OFFICE EXPENSES	25,008	0	25,008	17,779	16,079
6962		BUSH FIRE MITIGATION - SEMC	161,150	0	161,150	93,996	72,789
7382		REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR - CONTRIBUTION	19,690	0	19,690	11,484	12,804
Total Operating Expenditure Fire Prevention			1,100,464	0	1,100,464	663,775	773,186
Law, Order & Public Safety - Schedule 5							
Fire Prevention - Income							
0703		FEES & CHARGES - FINES	(2,000)	0	(2,000)	(1,162)	(950)
0745		REIMBURSEMENTS	(1,000)	0	(1,000)	(581)	0
0773		CONTRIBUTIONS	(1,000)	0	(1,000)	(581)	0
0781		DONATION FIRE PREVENTION	(8,455)	0	(8,455)	(4,930)	(7,879)
0783		FEES & CHARGES - SALE OF STANDPIPE WATER	(33,000)	0	(33,000)	(19,244)	(35,766)
1011		FEES & CHARGES - ESL COMMISSION	(4,000)	0	(4,000)	(4,000)	(4,000)
5123		GRANTS - VBFBSL OPERATING GRANT	(235,570)	0	(235,570)	(157,032)	(176,678)
5983		REIMBURSEMENTS - DFES FOR CESM	(104,468)	0	(104,468)	(60,934)	(21,171)
6963		GRANTS - BUSHFIRE MITIGATION	(161,150)	0	(161,150)	(93,993)	(72,789)
Total Operating Income Fire Prevention			(550,643)	0	(550,643)	(342,457)	(319,233)
Law, Order & Public Safety - Schedule 5							
Animal Control - Expenditure							
0276		ADMIN SALARIES REALLOC TO ANIMAL CONTROL	41,142	0	41,142	23,997	25,955
0326		ADMIN GENERAL COSTS REALLOC TO ANIMAL CONTROL	30,691	0	30,691	17,898	24,346
0762		A/C TRAINING EXPENSES	2,573	0	2,573	1,498	3,071
0772		SALARIES (AC)	126,797	0	126,797	73,958	78,754
0782		SUPERANNUATION (AC)	10,905	0	10,905	6,358	8,309
0792		VEHICLE EXPENSE (AC)	15,500	0	15,500	9,039	13,378
0802		GENERAL EXPENSES (AC)	11,829	0	11,829	8,462	13,546
0812		CLOTHING ALLOWANCE	1,284	0	1,284	744	669
0822		TELEPHONE ALLOWANCE	2,000	0	2,000	1,162	922
0827		A/H CALL SERVICE - ANIMAL	2,500	0	2,500	1,456	1,345
0832		DEPRECIATION (AC)	480	0	480	275	283
Total Operating Expenditure Animal Control			245,700	0	245,700	144,847	170,576
Law, Order & Public Safety - Schedule 5							
Animal Control - Income							
0833		FEES & CHARGES - DOG REGISTRATION	(20,500)	0	(20,500)	(20,500)	(15,163)
0843		FEES & CHARGES - FINES	(4,000)	0	(4,000)	(2,331)	(6,625)
0873		FEES & CHARGES - ANIMAL FACILITY LICENSING	(510)	0	(510)	(294)	(490)
0893		FEES & CHARGES - ANIMAL IMPOUNDING	(2,400)	0	(2,400)	(1,395)	(2,364)
1193		FEES & CHARGES - CAT REGISTRATIONS	(3,590)	0	(3,590)	(2,093)	(2,966)
Total Operating Income Animal Control			(31,000)	0	(31,000)	(26,613)	(30,236)
Law, Order & Public Safety - Schedule 5							
Other Law, Order & Public Safety - Expenditure							
0912		DEPRECIATION (OTHER LAW & ORDER)	15,335	0	15,335	8,941	9,459
0916		EMPLOYEE INSURANCE - WORKERS COMPENSATION	0	0	0	0	78
0922	A005	DBK BRANCH-EMERGENCY SVES	19,977	0	19,977	11,624	10,575
1142		AWARE PROGRAMME - EMERGENCY MANAGEMENT	5,927	0	5,927	3,453	0
1152	M032	EMERGENCY RESPONSE, FESA SES ETC	5,479	0	5,479	3,187	300
5192		LEMC OPERATING EXPENSES	1,029	0	1,029	595	0
5193		EMERGENCY COMMUNICATION EXPENDITURE	1,574	0	1,574	917	1,053
5602		DEP'N ON SES PLANT	16,240	0	16,240	9,468	9,566
5742		COMMUNITY ROAD SAFETY	1,070	0	1,070	623	0
5772		BUILDING MAINTENANCE (EX SES BUILDING)	1,206	0	1,206	693	1,155
6862		ADMIN SALARIES REALLOCATED - OLOPS	3,668	0	3,668	2,135	2,314
6872		GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,928	0	1,928	1,120	1,530
Total Operating Expenditure Other Law, Order & Public Safety			73,435	0	73,435	42,756	36,030

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Law, Order & Public Safety - Schedule 5							
Other Law, Order & Public Safety - Income							
1303		GRANTS - EMERGENCY MGMT PLAN	0	(10,000)	(10,000)	(10,000)	(10,000)
1153		GRANTS AWARE PROGRAMME	(5,927)	0	(5,927)	(3,453)	0
1163		GRANT - SES ESL OPERATING GRANT	(19,830)	0	(19,830)	(13,220)	(14,873)
Total Operating Income Other Law, Order & Public Safety			(25,757)	(10,000)	(35,757)	(26,673)	(24,873)
Summary of Operations - Law, Order & Public Safety Program							
Fire Prevention							
Sub Total Operating Expenditure			1,100,464	0	1,100,464	663,775	773,186
Sub Total Operating Income			(550,643)	0	(550,643)	(342,457)	(319,233)
			549,822	0	549,822	321,318	453,953
Animal Control							
Sub Total Operating Expenditure			245,700	0	245,700	144,847	170,576
Sub Total Operating Income			(31,000)	0	(31,000)	(26,613)	(30,236)
			214,700	0	214,700	118,234	140,340
Other Law, Order & Public Safety							
Sub Total Operating Expenditure			73,435	0	73,435	42,756	36,030
Sub Total Operating Income			(25,757)	(10,000)	(35,757)	(26,673)	(24,873)
			47,678	(10,000)	37,678	16,083	11,158
Total Operating Expenditure			1,419,600	0	1,419,600	851,378	979,792
Total Operating Income			(607,400)	(10,000)	(617,400)	(395,743)	(374,342)
Program (Surplus)/Deficit			812,200	(10,000)	802,200	455,635	605,450
Health - Schedule 7							
Health Inspection & Administration - Expenditure							
0426		ADMIN SALARIES REALLOC TO HEALTH INSP.	32,676	0	32,676	19,055	20,613
0476		ADMIN GENERAL COSTS REALLOC TO HEALTH INSP.	17,349	0	17,349	10,117	13,762
1262		SALARIES (HLTH)	132,136	0	132,136	77,070	70,161
1272		SUPERANNUATION - HEALTH	19,841	0	19,841	11,568	8,873
1302		CONF & TRAIN EXPENSES	2,104	0	2,104	1,225	395
1312		VEHICLE EXPENSES - HEALTH	8,500	0	8,500	4,956	6,001
1322		SUNDRY HEALTH EXPENSES	3,990	0	3,990	2,310	2,375
1332		LEGAL EXPENSES	562	0	562	322	0
2082		ANALYTICAL EXPENSES	2,140	0	2,140	1,246	1,751
3492		CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	5,200	0	5,200	3,031	0
4226		VEHICLE EXPENSES - COMMUNITY DEVELOPMENT	0	0	0	0	297
6182		EMPLOYEE INSURANCE - WORKERS COMPENSATION	5,479	0	5,479	5,478	6,632
7392		FRINGE BENEFITS TAX - HEALTH	5,358	0	5,358	3,122	4,026
Total Operating Expenditure Health Inspection & Admin			235,335	0	235,335	139,500	134,886
Health - Schedule 7							
Health Inspection & Administration - Income							
1071		FEES & CHARGES - SUNDRY	0	0	0	0	(242)
1343		FEES & CHARGES - GST FREE - LICENSING / INSPECTIONS	(23,020)	0	(23,020)	(13,423)	(22,369)
1443		FEES & CHARGES - FINES	(300)	0	(300)	(170)	0
1463		CONTRIBUTION - EMPLOYEES	(1,190)	0	(1,190)	(693)	0
6851		PROFIT ON SALE OF ASSET (HLTH)	(8,169)	0	(8,169)	(4,762)	0
Total Operating Income Health Inspection & Administration			(32,679)	0	(32,679)	(19,048)	(22,611)
Health - Schedule 7							
Health Other - Expenditure							
1512		BANK CHARGES LOANS OTHER HEATH	378	0	378	217	293
1592	B072	MEDICAL CENTRE MTC	19,632	0	19,632	11,428	15,755
1602	B005	DENTAL SURGERY OPERATING	13,744	0	13,744	7,998	9,229
1612		INTEREST ON LOANS (MEDIC - TREASURY CORP)	1,468	0	1,468	834	675
1616		EMPLOYEE INSURANCE - WORKERS COMPENSATION	0	0	0	0	194
1622		DEPRECIATION (MED/DENT)	31,238	0	31,238	18,220	18,400
6882		ADMIN EMPLOYEE COSTS REALLOC - HEALTH	3,403	0	3,403	1,981	2,147
6892		GENERAL ADMIN COSTS REALLOC- HEALTH	1,122	0	1,122	651	890
Total Operating Expenditure Health Other			70,986	0	70,986	41,329	47,584

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Health - Schedule 7							
Health Other - Income							
1081		REIMBURSEMENTS	(15,500)	0	(15,500)	(9,039)	(1,375)
1091		FEES & CHARGES - PROPERTY LEASES	(116,914)	0	(116,914)	(68,190)	(69,969)
Total Operating income Health Other			(132,414)	0	(132,414)	(77,229)	(71,343)
Summary of Operations - Health Program							
Health Inspection & Administration							
Sub Total Operating Expenditure			235,335	0	235,335	139,500	134,886
Sub Total Operating Income			(32,679)	0	(32,679)	(19,048)	(22,611)
			202,656	0	202,656	120,452	112,275
Health Other							
Sub Total Operating Expenditure			70,986	0	70,986	41,329	47,584
Sub Total Operating Income			(132,414)	0	(132,414)	(77,229)	(71,343)
			(61,428)	0	(61,428)	(35,900)	(23,760)
Total Operating Expenditure			306,321	0	306,321	180,829	182,469
Total Operating Income			(165,093)	0	(165,093)	(96,277)	(93,954)
Program (Surplus)/Deficit			141,228	0	141,228	84,552	88,515
Education & Welfare Schedule 8							
Preston Village Retirement							
4007	<i>Various</i>	UTILITY CHARGES (PRESTON VILLAGE)	21,500	0	21,500	12,527	13,377
4017		PROPERTY INSURANCE (PRESTON VILLAGE)	12,000	0	12,000	7,000	12,096
4027		WORKERS COMP INSURANCE (PRESTON VILLAGE)	1,757	0	1,757	1,756	805
4037		CONTRACTORS (PRESTON VILLAGE)	13,300	0	13,300	7,742	5,145
4047		EMERGENCY PHONE MONITORING (PRESTON VILLAGE)	4,000	0	4,000	2,331	1,706
4057		GENERAL EXPENSES (PRESTON VILLAGE)	250	0	250	140	17
4077		GROUNDS MAINTENANCE (PRESTON VILLAGE)	6,000	0	6,000	3,495	3,639
4167		SALARIES - PRESTON VILLAGE	15,152	0	15,152	8,836	10,193
4177		SUPERANNUATION - PRESTON VILLAGE	2,172	0	2,172	1,262	1,175
4192		PRESTON VILLAGE RETIREMENT UNITS MTC	37,772	0	37,772	22,030	10,554
5007		ADMINISTRATION SALARIES REALLOCATED (PRESTON VILLAGE)	3,459	0	3,459	2,016	3,009
5027		GENERAL ADMIN COSTS REALLOC (PRESTON VILLAGE)	2,201	0	2,201	1,281	1,721
5107		GENERAL MAINTENANCE COSTS - PRESTON VILLAGE	3,000	0	3,000	1,745	165
6202		DEPRECIATION (PRESTON VILLAGE)	76,754	0	76,754	44,767	45,211
8462		SELLING / LEASING COSTS - PRESTON VILLAGE	10,290	0	10,290	6,001	0
Total Operating Expenditure Preston Retirement Village			209,608	0	209,608	122,929	108,813
Education & Welfare Schedule 8							
Preston Village Retirement							
1353		REIMBURSEMENTS - PRESTON VILLAGE	(57,127)	0	(57,127)	(33,318)	0
1523		FEES & CHARGES - LEASE PRESTON VILLAGE	(74,550)	0	(74,550)	(43,484)	(38,157)
3133		REIMBURSEMENTS - PRESTON VILLAGE	(3,500)	0	(3,500)	(2,037)	(1,216)
5953		FEES & CHARGES - PRESTON VILLAGE COMMUNITY CENTRE	(6,000)	0	(6,000)	(3,495)	(4,075)
Total Operating Income Preston Retirement Village			(141,177)	0	(141,177)	(82,334)	(43,448)
Education & Welfare Schedule 8							
TUIA Lodge - Expenditure							
1642		DEPRECIATION (TUIA)	114,995	0	114,995	67,075	61,808
3592		INTEREST ON LOANS - (TUIA)	3,182	0	3,182	1,647	1,035
3697		BOND INTEREST - (TUIA)	19,160	0	19,160	0	0
3937		STATE GUARANTEE FEE - (TUIA)	1,715	0	1,715	996	1,471
Total Operating Expenditure TUIA Lodge			139,052	0	139,052	69,718	67,231
Education & Welfare Schedule 8							
TUIA Lodge - Income							
1716		FEES & CHARGES - PROPERTY LEASES	(51,092)	0	(51,092)	(29,797)	(34,061)
Total Operating Income TUIA Lodge			(51,092)	0	(51,092)	(29,797)	(34,061)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Education & Welfare Schedule 8							
Care Families and Children - Expenditure							
1362		COMMUNITY CENTRE / INFANT HEALTH CLINIC	8,643	0	8,643	5,018	5,052
4052		LIONS CLUB BUILDING ALLNUT ST	2,754	0	2,754	1,603	1,560
4336		EMPLOYEE INSURANCE - WORKERS COMPENSATION	0	0	0	0	82
4337		ADMIN SALARIES REALLOCATED	1,190	0	1,190	693	751
4347		GENERAL ADMIN COSTS REALLOCATED	383	0	383	217	304
5932		1ST DONNYBROOK SCOUT BLDG	972	0	972	555	1,116
6002		BALINGUP COMMUNITY CENTRE	321	0	321	182	98
9057		CHILDCARE & AFTERSCHOOL CARE NEEDS ANALYSIS	5,000	0	5,000	2,914	0
Total Operating Expenditure Care Families and Children			19,263	0	19,263	11,182	8,963
Education & Welfare Schedule 8							
Care Families and Children - Income							
1643		FEEES & CHARGES - PROPERTY LEASES	(2,001)	0	(2,001)	(1,162)	(1,058)
4003		REIMBURSEMENTS	(1,250)	0	(1,250)	(728)	(1,088)
Total Operating Income Care Families and Children			(3,251)	0	(3,251)	(1,890)	2,146
Education & Welfare Schedule 8							
Community & Youth Development - Expenditure							
0486		ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	42,301	0	42,301	24,669	26,685
0536		ADMIN GENERAL COSTS REALLOC TO COMM/YOUTH DEV.	33,005	0	33,005	19,249	26,182
4652	Y001	COMM. DEV. INITIATIVES	9,120	0	9,120	5,315	302
4762		SEED FUNDING YOUTH RELATED PROGRAMMES	3,799	0	3,799	2,212	190
4802		DBK MOUNTAIN BIKE PROJECT	12,500	0	12,500	12,500	12,002
4822		SALARIES COMMUNITY DEVELOPMENT OFFICER	167,411	0	167,411	97,649	81,447
4832		SUPERANNUATION COMMUNITY DEVELOPMENT OFFICER	21,217	0	21,217	12,373	11,048
4842		INSURANCE COMMUNITY DEVELOPMENT	11,529	0	11,529	10,832	9,631
5202		OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,830	0	1,830	1,064	1,128
5522		SENIOR WEEK FUNCTION	803	0	803	462	0
7752		AUSTRALIA DAY EVENT	5,351	0	5,351	3,117	12,316
Total Operating Expenditure Community & Youth Development			308,865	0	308,865	189,442	180,930
Education & Welfare Schedule 8							
Community & Youth Development - Income							
3403		CONTRIBUTIONS	(200)	0	(200)	(112)	0
5963		REIMBURSEMENTS - EMPLOYEES	(200)	0	(200)	(112)	0
4962		GRANTS - DBK MOUNTAIN PROJECT	(10,000)	0	(10,000)	(10,000)	10,000
Total Operating Income Community & Youth Development			(10,400)	0	(10,400)	(10,224)	18,000
Education & Welfare Schedule 8							
Other Welfare - Expenditure							
1017		BUILDING INSURANCE (LANG VILLS U7-9)	1,657	0	1,657	966	2,136
1057		GENERAL EXPENSES (LANG VILLS U7-9)	2,140	0	2,140	1,246	404
1067		WORKERS COMP INSURANCE - WELL AGED	1,963	0	1,963	1,962	2,494
1737		MOWING & GROUND MTCE (MINN COTTS U1-4)	3,602	0	3,602	2,100	1,646
1747		UTILITY CHARGES - (MINN COTTS U1-4)	5,259	0	5,259	3,052	664
1757	Various	CONTRACTORS - (MINN COTTS U1-4)	10,348	0	10,348	6,012	3,519
1767		BUILDING INSURANCE - (MINN COTTS U1-4)	982	0	982	567	1,172
1787		GENERAL EXPENSES - (MINN COTTS U1-4)	2,140	0	2,140	1,246	687
1797		MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,602	0	3,602	2,100	2,389
6212		DEPRECIATION (MINN COTTS 1-4)	7,125	0	7,125	4,153	4,197
6222		DEPRECIATION (MINN COTTS 5-8)	2,457	0	2,457	1,428	1,447
6232		DEPRECIATION (MINN COTTS 9-12)	3,098	0	3,098	1,806	1,825
6242		DEPRECIATION (LANG VILLS 1-6)	3,840	0	3,840	2,235	2,262
6252		DEPRECIATION (LANG VILLS 7-9)	5,139	0	5,139	2,996	3,027
6931		P/L SALE OF ASSETS (WEL)	0	0	0	0	225,000
7107		SALARIES - DIRECT ALLOCATION	46,942	0	46,942	27,378	18,748
7117		SUPER - DIRECT ALLOCATION	3,533	0	3,533	2,058	2,009
8007		UTILITY CHARGES - (MINN COTTS U5-8)	2,964	0	2,964	1,715	1,528
8017	Various	CONTRACTORS - (MINN COTTS U5-8)	9,828	0	9,828	5,711	3,157
8027		BUILDING INSURANCE - (MINN COTTS U5-8)	940	0	940	546	1,146

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
8047		GENERAL EXPENSES - (MINN COTTS U5-8)	2,140	0	2,140	1,246	933
8057		MOWING & GROUND MTC - (MINN COTTS U9-12)	3,602	0	3,602	2,100	2,235
8067		UTILITY CHARGES - (MINN COTTS U9-12)	3,708	0	3,708	2,151	1,039
8077	Various	CONTRACTORS - (MINN COTTS U9-12)	9,828	0	9,828	5,711	3,976
8087		BUILDING INSURANCE - (MINN COTTS U9-12)	1,075	0	1,075	623	1,517
9007		GENERAL EXPENSES - (MINN COTTS U9-12)	2,140	0	2,140	1,246	658
9017		MOWING & GROUND MTC (LANG VILL U1-6)	3,602	0	3,602	2,100	1,469
9027		UTILITY CHARGES (LANG VILL U1-6)	6,823	0	6,823	3,971	3,645
9037	Various	CONTRACTORS (LANG VILL U1-6)	17,857	0	17,857	10,389	6,021
9047		BUILDING INSURANCE (LANG VILLS U1-6)	2,304	0	2,304	1,344	2,920
9067		GENERAL EXPENSES (LANG VILLS U1-6)	2,058	0	2,058	1,197	1,034
9077		MOWING & GROUND MTCE (LANG VILLS U7-9)	3,602	0	3,602	2,100	817
9082		GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA OR HACC)	5,705	0	5,705	3,325	4,526
9087		UTILITY CHARGES (LANG VILLS U7-9)	3,013	0	3,013	1,750	1,065
9097	Various	CONTRACTORS (LANG VILLS U7-9)	10,744	0	10,744	6,248	3,853
9107		OPERATION COSTS ASSOCIATED WITH CAPITAL RENEWAL PROJECT - SHERP	98,407	0	98,407	57,399	68,704
9117		RECONCILIATION ACTION PLAN	3,000	0	3,000	1,745	275
9272		ADMIN SAL REALLOCATED - OTHER WELFARE	14,343	0	14,343	8,362	9,049
Total Operating Expenditure Other Welfare			311,509	0	311,509	182,284	393,193
Education & Welfare Schedule 8							
Other Welfare - Income							
1173		FEES & CHARGES - LEASE MINNINUP COTTAGES U 5-8	(15,950)	0	(15,950)	(9,300)	(10,117)
1223		SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	(2,267,811)	0	(2,267,811)	(1,322,810)	(1,147,140)
1743		FEES & CHARGES - LEASE MINNINUP COTTAGES U 1-4	(36,344)	0	(36,344)	(21,197)	(9,963)
1753		FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	(57,230)	0	(57,230)	(33,381)	(21,032)
1773		FEES & CHARGES - LEASE MINNINUP COTTAGES U 9-12	(27,783)	0	(27,783)	(16,204)	(15,898)
2603		FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	(30,020)	0	(30,020)	(17,506)	(14,426)
Total Operating Income Other Welfare			(2,435,137)	0	(2,435,137)	(1,420,398)	(1,220,510)
Education & Welfare Schedule 8							
Pre-School - Expenditure							
0982		DEPRECIATION (EDUC)	11,375	0	11,375	6,631	6,700
Total Operating Expenditure Pre-School			11,375	0	11,375	6,631	6,700
Education & Welfare Schedule 8							
Other Education - Expenditure							
1002	B017	TELECENRE MAINTENANCE	3,355	0	3,355	1,946	1,760
1012		SCHOLARSHIPS	300	0	300	170	300
Total Operating Expenditure Other Education			3,655	0	3,655	2,116	2,060
Summary of Operations - Education & Welfare Program							
Preston Village Retirement							
Sub Total Operating Expenditure			209,608	0	209,608	122,929	108,813
Sub Total Operating Income			(141,177)	0	(141,177)	(82,334)	(43,448)
			68,431	0	68,431	40,595	65,366
TUIA Lodge							
Sub Total Operating Expenditure			139,052	0	139,052	69,718	67,231
Sub Total Operating Income			(51,092)	0	(51,092)	(29,797)	(34,061)
			87,960	0	87,960	39,921	33,169
Care Families and Childfren							
Sub Total Operating Expenditure			19,263	0	19,263	11,182	8,963
Sub Total Operating Income			(3,251)	0	(3,251)	(1,890)	(2,146)
			16,012	0	16,012	9,292	6,817
Community & Youth Development							
Sub Total Operating Expenditure			308,865	0	308,865	189,442	180,930
Sub Total Operating Income			(10,400)	0	(10,400)	(10,224)	(18,000)
			298,465	0	298,465	179,218	162,930

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Other Welfare							
		Sub Total Operating Expenditure	311,509	0	311,509	182,284	393,193
		Sub Total Operating Income	(2,435,137)	0	(2,435,137)	(1,420,398)	(1,220,510)
			(2,123,628)	0	(2,123,628)	(1,238,114)	(827,318)
Pre-School							
		Sub Total Operating Expenditure	11,375	0	11,375	6,631	6,700
		Sub Total Operating Income	0	0	0	0	0
			11,375	0	11,375	6,631	6,700
Other Education							
		Sub Total Operating Expenditure	3,655	0	3,655	2,116	2,060
		Sub Total Operating Income	0	0	0	0	0
			3,655	0	3,655	2,116	2,060
		Total Operating Expenditure	1,003,327	0	1,003,327	584,302	767,891
		Total Operating Income	(2,641,057)	0	(2,641,057)	(1,544,643)	(1,318,165)
		Program (Surplus)/Deficit	(1,637,730)	0	(1,637,730)	(960,341)	(550,275)
Community Amenities - Schedule 10							
Sanitation-Household Refuse - Expenditure							
1762	W001	KERBSIDE GENERAL WASTE SERVICES	278,560	0	278,560	162,463	156,108
1772	Various	WASTE MANAGEMENT FACILITIES	545,512	0	545,512	318,167	333,388
1782		KERBSIDE RECYCLING SERVICES	168,660	0	168,660	98,370	116,903
1802	W025	KERBSIDE ORGANIC SERVICES (FOGO)	175,936	0	175,936	102,619	89,516
1812		DEPRECIATION (REFUSE)	51,619	0	51,619	30,105	12,611
2202		DWER Licence Renewal Application	15,000	0	15,000	8,747	2,665
2242		INSURANCE WASTE MANAGEMNT	2,588	0	2,588	2,586	6,319
2252		VEHICLE EXPENSES	5,250	0	5,250	3,059	3,618
2262		WASTE EDUCATION AND CUSTOMER SERVICE	16,430	0	16,430	9,580	6,521
2552	M017	REFUSE COLL - PUBLIC BINS	181,528	0	181,528	105,867	98,507
2562		GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	10,729	0	10,729	6,253	8,511
3422	W021	RURAL RECYLING SVCE. - SHIRE STAFF	0	0	0	0	90
3397		P/L SALE OF ASSET	0	0	0	0	0
3602		REGIONAL WASTE MANAGEMENT	10,000	0	10,000	0	0
4202		WASTE STRATEGIC PLANNING	0	0	0	0	909
5472		EMPLOYEE PROVISIONS - WASTE	0	0	0	0	0
7362		AMORTISATION (INTANGIBLE ASSETS)	68,000	0	68,000	39,662	41,041
9322		ADMIN SAL ALLOCATED - SANITATION	32,084	0	32,084	18,710	20,240
9927		FRINGE BENEFITS TAX - WASTE	2,334	0	2,334	1,358	1,754
		Total Expenditure Sanitation Household Refuse	1,564,230	0	1,564,230	907,546	898,703
Community Amenities - Schedule 10							
Sanitation-Household Refuse - Income							
0403		FEES & CHARGES - REFUSE SITE BALINGUP	(3,500)	0	(3,500)	(2,037)	(1,283)
1803		FEES & CHARGES - KERBSIDE BIN SERVICES	(921,601)	0	(921,601)	(921,601)	(920,792)
2003		FEES & CHARGES - REFUSE SITE DBK	(30,000)	0	(30,000)	(17,499)	(11,829)
6223		REIMBURSEMENTS	(600)	0	(600)	(345)	(325)
		Total Income Sanitation Household Refuse	(955,701)	0	(955,701)	(941,482)	(934,228)
Community Amenities - Schedule 10							
Other Sanitation - Expenditure							
1902	R042	LITTER CONTROL	4,000	0	4,000	2,331	0
		Total Expenditure Other Sanitation	4,000	0	4,000	2,331	0
Community Amenities - Schedule 10							
Other Sanitation - Income							
1933		FEES & CHARGES - FINES	(200)	0	(200)	(112)	(259)
		Total Income Other Sanitation	(200)	0	(200)	(112)	-258.8
Community Amenities - Schedule 10							
Urban Stormwater Drainage - expenditure							
2002	R010	NONEYCUP CREEK	6,000	0	6,000	3,495	132
2012	R014	BALINGUP DRAIN	1,622	0	1,622	945	1,066
5047	R141	BLACKWOOD RIVER MTCE	2,000	0	2,000	1,162	515
5057	R142	PRESTON RIVER MTCE	2,163	0	2,163	1,260	153
		Total Expenditure Urban Stormwater Drainage	11,786	0	11,786	6,862	1,865

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Community Amenities - Schedule 10							
Protection of Environment - expenditure							
2072	Various	LANDCARE DEV./ENV. PLNG.	6,490	0	6,490	3,780	1,103
3612		ABANDONED VEHICLES	535	0	535	308	0
4207		ADMIN SALARIES REALLOCATED	4,046	0	4,046	2,359	2,553
4217		GENERAL ADMIN COSTS REALLOCATED	1,635	0	1,635	952	1,297
5332		OFFICE EXPNSES - NATURAL RESOURCE MGMT	1,848	0	1,848	1,307	1,826
5612		WAGES (NATURAL RESOURCE MGMT.)	28,117	0	28,117	16,398	16,098
5622		SUPER - NATURAL RESOURCE MGMT	4,005	0	4,005	2,333	2,368
7252		BIODIVERSITY MGMT PROJECT	0	20,000	20,000	10,000	3,455
7502	R091	NORTH BALINGUP RESERVES	2,091	0	2,091	1,211	0
Total Expenditure Protection of Environment			48,767	20,000	68,767	38,648	28,700
Community Amenities - Schedule 10							
Protection of Environment - income							
1131		REIMBURSEMENT	0	0	0	0	(500)
1141		FEES & CHARGES - SUNDRY	(840)	0	(840)	(485)	0
1373		BIODIVERSITY MGMT PROGRAM GRANTS	0	(20,000)	(20,000)	(5,000)	(3,455)
Total Income Protection of Environment			(840)	(20,000)	(20,840)	(5,485)	(3,955)
Community Amenities - Schedule 10							
Town Planning & Regional Development - Expenditure							
0626		ADMIN EMP COSTS REALLOC TO TOWN PLAN	52,715	0	52,715	30,747	33,255
0656		ADMIN GENERAL COSTS REALLOC TO TOWN PLAN	29,340	0	29,340	17,112	23,274
2022		LEGAL EXPENSES	20,000	0	20,000	11,666	16,947
2052		TP CONFERENCE EXPENSES	2,104	0	2,104	1,225	155
2122		TOWN PLANNING SALARIES	251,604	0	251,604	146,756	106,361
2142		OFFICE EXPENSES (TP)	2,263	0	2,263	1,309	1,837
2162		MOTOR VEHICLE EXPENSES	14,770	0	14,770	8,612	6,968
2172		TOWN PLANNING GENERAL	5,145	0	5,145	2,998	131
2177		HERITAGE FRAMEWORK REVIEW	12,049	0	12,049	7,023	0
2272		TOWN PLANNING ADVERTISING COSTS	2,058	0	2,058	1,197	0
5242		TOWN PLANNING RECRUIT & RELIEF EXP	10,000	0	10,000	5,833	2,435
6052		T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,070	0	1,070	623	0
6172		EMPLOYEE INSURANCE - WORKERS COMP	12,433	0	12,433	12,432	12,150
7102		SUPERANNUATION (TP)	22,339	0	22,339	13,026	11,953
7522		FRINGE BENEFITS TAX - TOWN PLANNING	10,640	0	10,640	6,204	7,786
7562		LAND ADMINISTRATION - TOWN PLANNING	8,232	0	8,232	4,797	0
7642		STRATEGIC PLANNING - TOWN PLANNING	17,775	0	17,775	10,364	0
Total Expenditure Town Planning & Regional Development			474,536	0	474,536	281,924	223,253
Community Amenities - Schedule 10							
Town Planning & Regional Development - Income							
2223		FEES & CHARGES - APPLICATIONS	(39,000)	0	(39,000)	(22,744)	(24,799)
2243		REIMBURSEMENTS	(200)	0	(200)	(112)	0
Total Income Town Planning & Regional Development			(39,200)	0	(39,200)	(22,856)	(24,799)
Community Amenities - Schedule 10							
Other Community Amenities - Expenditure							
2302	R001	DBK CEMETERY MNTCE	54,857	0	54,857	31,971	53,954
2312	R002	BLN CEMETERY MNTCE	23,415	0	23,415	13,640	15,120
2322	R012	PUBLIC CONVENIENCES	240,014	0	240,014	139,973	127,025
2342		TIDY TOWNS PROGRAMME	535	0	535	308	0
2372		DEPRECIATION (OCA)	15,417	0	15,417	8,990	11,158
2404	B030	VILLAGE GREEN TOILETS	6,730	0	6,730	3,915	900
4227		ADMINISTRATION SALARIES REALLOCATED	11,786	0	11,786	6,869	7,435
4237		GENERAL ADMIN COSTS REALLOCATED	4,145	0	4,145	2,415	3,288
4932	R034	UPPER PRESTON CEMETERY	6,284	0	6,284	3,647	4,277
5232		SALARIES - OTHER COMM AMENITIES	12,258	0	12,258	7,149	0
5882		SUPERANNUATION (COMM AMENITIES.)	1,409	0	1,409	819	106
6142		EMPLOYEE INSURANCE - WORKERS COMP	290	0	290	290	2,721
Total Expenditure Other Community Amenities			377,140	0	377,140	219,986	225,984

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Community Amenities - Schedule 10							
Other Community Amenities - Income							
0943		FEES & CHARGES - CEMETERIES UPPER PRESTON	(4,116)	0	(4,116)	(2,396)	(711)
2363		FEES & CHARGES - CEMETERY LICENSES	(840)	0	(840)	(485)	(6,780)
2373		FEES & CHARGES - CEMETERIES DONNYBROOK	(20,000)	0	(20,000)	(11,666)	(15,374)
2383		FEES & CHARGES - CEMETERIES BALINGUP	(5,145)	0	(5,145)	(2,998)	(5,427)
2415		GRANT INCOME LRCI TOILETS AND ABLUTIONS	(80,000)	0	(80,000)	0	0
Total Income Other Community Amenities			(110,101)	0	(110,101)	(17,545)	(28,292)
Summary of Operations - Community Amenities Program							
Sanitation-Household Refuse							
Sub Total Operating Expenditure			1,564,230	0	1,564,230	907,546	898,703
Sub Total Operating Income			(955,701)	0	(955,701)	(941,482)	(934,228)
			608,529	0	608,529	(33,936)	(35,525)
Other Sanitation							
Sub Total Operating Expenditure			4,000	0	4,000	2,331	0
Sub Total Operating Income			(200)	0	(200)	(112)	(259)
			3,800	0	3,800	2,219	(259)
Urban Stormwater Drainage							
Sub Total Operating Expenditure			11,786	0	11,786	6,862	1,865
Sub Total Operating Income			0	0	0	0	0
			11,786	0	11,786	6,862	1,865
Protection of Environment							
Sub Total Operating Expenditure			48,767	20,000	68,767	38,648	28,700
Sub Total Operating Income			(840)	(20,000)	(20,840)	(5,485)	(3,955)
			47,927	0	47,927	33,163	24,745
Town Planning & Regional Development							
Sub Total Operating Expenditure			474,536	0	474,536	281,924	223,253
Sub Total Operating Income			(39,200)	0	(39,200)	(22,856)	(24,799)
			435,336	0	435,336	259,068	198,453
Other Community Amenities							
Sub Total Operating Expenditure			377,140	0	377,140	219,986	225,984
Sub Total Operating Income			(110,101)	0	(110,101)	(17,545)	(28,292)
			267,040	0	267,040	202,441	197,693
Total Operating Expenditure			2,480,459	20,000	2,500,459	1,457,297	1,378,505
Total Operating Income			(1,106,041)	(20,000)	(1,126,041)	(987,480)	(991,533)
Program (Surplus)/Deficit			1,374,418	0	1,374,418	469,817	386,972
Recreation & Culture - Schedule 11							
Public Halls & Civic Centres - Expenditure							
2412	B009	PUBLIC HALLS - DBK	38,381	0	38,381	22,482	19,130
2422	B010	PUBLIC HALLS - BLN	21,077	0	21,077	12,380	11,248
2432	B085	PUBLIC HALLS - KIRUP	5,723	0	5,723	3,325	3,918
2442		PUBLIC HALLS - NOGGERUP	6,286	0	6,286	3,661	3,723
2452		DEPRECIATION (HALLS)	195,639	0	195,639	114,112	115,291
2462		PUBLIC HALLS - NEWLANDS	4,371	0	4,371	2,538	2,032
2472	B088	PUBLIC HALL - BROOKHAMPTON	5,094	0	5,094	2,968	2,410
2482	B090	PUBLIC HALL - YABBERUP	4,688	0	4,688	2,730	2,611
4357		ADMIN SALARIES REALLOCATED	11,616	0	11,616	6,771	7,328
4367		GENERAL ADMIN COSTS REALLOCATED	4,377	0	4,377	2,550	3,472
Total Expenditure Public Halls & Civic Centres			297,252	0	297,252	173,517	171,164
Recreation & Culture - Schedule 11							
Public Halls & Civic Centres - Income							
2433		FEES & CHARGES - DONNYBROOK HALL HIRE	(4,000)	0	(4,000)	(2,331)	(3,450)
2443		FEES & CHARGES - BALINGUP HALL HIRE	(2,100)	0	(2,100)	(1,220)	(131)
7053		FEES & CHARGES - PROPERTY LEASES	(1,889)	0	(1,889)	(1,099)	(425)
Total Income Public Halls & Civic Centres			(204,339)	0	(204,339)	(16,650)	(4,006)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Recreation & Culture - Schedule 11							
Recreation Centre - Expenditure							
2657		SOFTWARE LICENSING - DBK REC CENTRE	26,204	0	26,204	15,280	22,073
2707		OTHER STAFF COSTS - DBK REC CENTRE	3,788	0	3,788	2,205	1,468
2717		STAFF UNIFORM - DBK REC CENTRE	2,354	0	2,354	1,372	230
2722	B029	REC CENTRE MTCE	10,208	0	10,208	5,943	7,079
2727		INSURANCE - DBK REC CENTRE	23,195	0	23,195	13,524	21,594
2732		SUPERANNUATION - DBK REC CENTRE	36,500	0	36,500	21,288	25,492
2737		EMPLOYEE INSURANCE - DBK REC CENTRE	17,413	0	17,413	17,412	18,421
2742		SALARIES - DBK REC CENTRE	378,000	0	378,000	220,485	229,106
2747		COMMUNICATION - DBK REC CENTRE	3,425	0	3,425	1,995	1,863
2752		RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	0	4,500	2,620	940
2755		OPEN DAY RECREATION CENTRE	1,605	0	1,605	931	0
2757		CLEANERS WAGES - DBK REC CENTRE	172	0	172	98	0
2767		CLEANERS SUPERANNUATION - DBK REC CENTRE	3,755	0	3,755	2,186	0
2777		CLEANING MATERIALS - DBK REC CENTRE	3,210	0	3,210	1,869	1,144
2787		GEN. BUILD MTC - DBK REC CENTRE	7,491	0	7,491	4,368	9,704
2797		PRINTING / STATIONERY - DBK REC CENTRE	2,675	0	2,675	1,556	1,394
2802		CONFERENCE & TRAINING - DBK REC CENTRE	6,261	0	6,261	3,649	3,806
2807		ADVERTISING / PROMOTION COSTS - DBK REC CENTRE	7,491	0	7,491	4,368	2,442
2817		EQUIPMENT UNDER THRESHOLD - DBK REC CENTRE	14,225	0	14,225	8,292	8,161
2827		SUNDRY EXPENSES - DBK REC CENTRE	7,491	0	7,491	4,368	7,191
2837		WATER (POOL) - DBK REC CENTRE	9,691	0	9,691	5,651	3,915
2847		CHEMICALS (POOL) - DBK REC CENTRE	14,052	0	14,052	8,192	5,348
2857		PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC CENTRE	1,926	0	1,926	1,120	0
2867		ELECTRICITY - DBK REC CENTRE	60,000	0	60,000	34,998	32,244
2877		POOL PLANT MTCE - DBK REC CENTRE	15,558	0	15,558	9,074	2,664
2887		POOL & SURROUND MTCE - DBK REC CENTRE	10,702	0	10,702	6,239	7,752
2897		POOL PROGRAME COSTS - DBK REC CENTRE	3,210	0	3,210	1,869	2,203
2907		SUBSCRIPTIONS & MEMBERSHIP - DBK REC CENTRE	856	0	856	497	1,357
2917		POOL SUNDRY EXPENSES - DBK REC CENTRE	1,926	0	1,926	1,120	132
2927		STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,702	0	10,702	6,239	7,256
2937		STOCK PURCHASES (NON-FOOD) - DBK REC CENTRE	5,351	0	5,351	3,117	1,003
2947		KIOSK MAINTENANCE - DBK REC CENTRE	535	0	535	308	153
2957		HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	107	0	107	56	0
2967		SQUASH COURT MTCE - DBK REC CENTRE	2,140	0	2,140	1,246	882
2977		PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	535	0	535	308	146
2987		FUNCTION AREA MTCE - DBK REC CENTRE	2,808	0	2,808	1,633	1,834
2997		GYM BUILDING MTCE - DBK REC CENTRE	535	0	535	308	487
3007		GYM EQUIPMENT MTCE - DBK REC CENTRE	2,675	0	2,675	1,556	0
3017		GYM TRAINING PROGRAMS - DBK REC CENTRE	1,070	0	1,070	623	0
3027		GYM PROGRAM COSTS - DBK REC CENTRE	15,470	0	15,470	9,020	8,040
3037		STADIUM GEN MTCE - DBK REC CENTRE	6,297	0	6,297	3,670	4,907
3047		UMPIRE FEES - DBK REC CENTRE	2,646	0	2,646	1,540	1,280
3057		STADIUM PROGRAM COSTS - DBK REC CENTRE	2,140	0	2,140	1,246	1,106
3067		CRECHE / KINDY GYM EQUIPMENT - DBK REC CENTRE	642	0	642	371	10
3077		ADMIN SALARIES REALLOCATED	100,681	0	100,681	58,722	63,514
3127		GENERAL ADMIN COSTS REALLOCATED	49,230	0	49,230	28,710	39,052
3137		DEPRECIATION - REC CENTRE	135,000	0	135,000	78,743	89,428
3442		RECREATION CENTRE STOCK WRITTEN OFF	107	0	107	56	32
3497		CONTRACT CLEANERS - DBK REC CENTRE	22,800	0	22,800	13,297	10,053
3507		VEHICLE EXPENSES - DBK REC CENTRE	8,000	0	8,000	4,664	1,956
3517		FRINGE BENEFITS TAX - DBK REC CENTRE	5,500	0	5,500	3,206	4,133
9882		MAJOR PROJECT MANAGEMENT REALLOCATED	2,056	0	2,056	1,197	973
Total Expenditure Recreation Centre			1,054,914	0	1,054,914	622,405	656,104

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Recreation & Culture - Schedule 11							
Recreation Centre - Income							
1121		FEES & CHARGES - SHOP / KIOSK (GT FREE)	(2,099)	0	(2,099)	(1,220)	(1,047)
1151		FEES & CHARGES - SQUASH CENTRE	(210)	0	(210)	(119)	(291)
1201		FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	(95,632)	0	(95,632)	(55,780)	(71,116)
1211		FEES & CHARGES - FUNCTION LOUNGE	(1,500)	0	(1,500)	(870)	(2,590)
1221		FEES & CHARGES - STADIUM	(25,000)	0	(25,000)	(14,580)	(15,009)
1231		FEES & CHARGES - SUNDRY	(52)	0	(52)	(28)	0
1251		FEES & CHARGES - GROUP FITNESS	(3,000)	0	(3,000)	(1,745)	(8,090)
2553		FEES & CHARGES - SHOP / KIOSK (TAXABLE)	(13,500)	0	(13,500)	(7,870)	(9,273)
2563		FEES & CHARGES - POOL	(120,000)	0	(120,000)	(69,996)	(79,984)
2643		FEES & CHARGES - CRECHE	(1,050)	0	(1,050)	(609)	(1,125)
2823		REIMB DBK REC CENTRE	(1,500)	0	(1,500)	(870)	0
3048		LRCI GRANT FUNDING - (REC CENTRE)	(140,000)	0	(140,000)	0	0
Total Income Recreation Centre			(403,543)	0	(403,543)	(153,687)	(188,525)
Recreation & Culture - Schedule 11							
Other Recreation & Sport - Expenditure							
2607	Various	STATION SQUARE	63,164	0	63,164	36,813	40,392
2642	Various	PARKS & RESERVES GENERAL	883,776	0	883,776	515,415	458,388
2652	B015	BLN REC CENTRE	2,976	0	2,976	1,736	5,716
2662	Various	EGAN PARK	106,505	0	106,505	62,054	75,002
2672	Various	MITCHELL PARK	104,893	0	104,893	61,156	57,831
2677	R155	VIN FARLEY PARK	4,535	0	4,535	2,641	0
2692	R007	MITCHELL PARK - TENNIS CLUB	1,480	0	1,480	854	1,216
2702		DEPRECIATION (ORS)	528,869	0	528,869	308,484	330,521
2712	Various	BLN PARKS & RESERVES	344,674	0	344,674	200,981	184,499
2782		INDIGENOUS MURAL PROJECT	10,000	0	10,000	5,833	0
2812		INTEREST ON LOAN (REC)	0	0	0	0	309
3346		EMPLOYEE INSURANCE - WORKERS COMPENSATION	0	0	0	0	16,163
4247		ADMINISTRATION SALARIES REALLOCATED	61,044	0	61,044	35,602	38,509
4257		GENERAL ADMIN COSTS REALLOCATED	14,616	0	14,616	8,521	11,595
5652	R051	WALK TRAILS	2,857	0	2,857	1,659	0
5792		BANK CHARGES LOANS - OTHER RECREATION AND SPORT	0	0	0	0	256
7712	Various	KIRUP PARKS & RESERVES	50,216	0	50,216	29,229	23,025
7722	R019	NOGGERUP PARK	7,065	0	7,065	4,106	4,911
9892		MAJOR PROJECT MANAGEMENT REALLOCATED	7,389	0	7,389	4,307	3,497
Total Expenditure Other Recreation & Sport			2,194,059	0	2,194,059	1,279,391	1,252,099
Recreation & Culture - Schedule 11							
Other Recreation & Sport - Income							
2323		DONATIONS - FUNPARK	(900)	0	(900)	(520)	(661)
2583		FEES & CHARGES - PROPERTY LEASES (STATION SQUARE)	(15,020)	0	(15,020)	(8,759)	(8,974)
2653		REIMBURSEMENTS - DEBTOR LOAN INTEREST	(4,981)	0	(4,981)	(2,900)	(2,775)
2723		REIMBURSEMENTS - SELF SUPPORTING LOAN INTEREST	(1,443)	0	(1,443)	(840)	(492)
2733		FEES & CHARGES - PROPERTY LEASES (EGAN PARK)	(2,267)	0	(2,267)	(1,318)	(1,286)
2763		FEES & CHARGES - PROPERTY LEASES (MITCHELL PARK)	(14,092)	0	(14,092)	(8,215)	0
2773		FEES & CHARGES - PROPERTY LEASES (MITCHELL PK TENNIS)	(1,518)	0	(1,518)	(882)	(1,518)
2793		REIMBURSEMENTS - STATION SQUARE CAFE	(21,000)	0	(21,000)	(12,247)	(11,424)
2803		FEES & CHARGES - RESERVE HIRE	(1,271)	0	(1,271)	(735)	(382)
2853		REIMBURSEMENTS INCLUDING INSURANCE CLAIMS	(850)	0	(850)	(490)	(660)
3043		FEES & CHARGES - PROPERTY LEASES (BALINGUP REC CNTR)	(1,000)	0	(1,000)	(581)	(500)
3015		GRANT - WA FOOTBALL CLUB	(200,000)	0	(200,000)	0	0
0475		GOVT GRANTS - COMMUNITY FACILITIES	(5,302,607)	0	(5,302,607)	(1,385,000)	(1,382,965)
7085		CONTRIBUTIONS (CAPITAL) - ASSETS	(3,000,000)	0	(3,000,000)	(3,000)	(2,299)
Total Income Other Recreation & Sport			(8,566,948)	0	(8,566,948)	(1,425,487)	(1,413,937)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Recreation & Culture - Schedule 11							
Libraries - Expenditure							
2902		SALARIES - DBK LIBRARY	131,680	0	131,680	76,804	68,208
2912		SUPERANNUATION - DBK LIBRARY	15,037	0	15,037	8,768	7,454
2922		BOOK STOCK - DBK LIBRARY	535	0	535	308	0
2932		BLN LOST/DAMAGED BOOKS	214	0	214	119	0
2972		GENERAL EXPENSES BLN	5,000	0	5,000	2,907	775
3002		GENERAL ADMIN ALLOCATED - LIBRARIES	53,523	0	53,523	31,216	42,458
3012	A004	SALARIES BLN LIBRARY	20,254	0	20,254	11,813	11,563
3022		SUPERANNUATION BLN LIB	1,892	0	1,892	1,099	1,184
3052		DEPRECIATION - DBK LIB	121,466	0	121,466	70,850	28,855
3147		STAFF UNIFORMS - DBK LIBRARY	1,070	0	1,070	623	0
3152		DEPRECIATION BLN LIBRARY	1	0	1	0	0
3157		STAFF TRAINING - DBK LIBRARY	2,104	0	2,104	1,225	0
3167		OTHER EMPLOYEE COSTS - DBK LIBRARY	628	0	628	364	79
3187		TELEPHONE & COMMUNICATIONS - DBK LIBRARY	3,674	0	3,674	2,142	1,102
3197		FURNITURE & EQUIPMENT BELOW THRESHOLD - DBK LIBRARY	2,058	0	2,058	1,197	463
3217		SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,816	0	4,816	2,807	4,612
3227		POSTAGE & FREIGHT - DBK LIBRARY	2,821	0	2,821	1,640	288
3237		STATIONERY & OFFICE SUPPLIES - DBK LIBRARY	2,140	0	2,140	1,246	1,758
3247		SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,140	0	2,140	1,246	0
3267		CLEANING EXPENSES (EDWA) - DBK LIBRARY	4,600	0	4,600	2,681	520
3287		LIBRARY PARTNERSHIP AGREEMENT EXPENSES - DBK LIBRARY	2,140	0	2,140	1,246	3,289
3317		EQUIPMENT MAINTENANCE - DBK LIBRARY	2,675	0	2,675	1,556	0
3337		ELECTRICITY - DBK LIBRARY	6,606	0	6,606	3,850	3,293
3347		WATER - DBK LIBRARY	1,622	0	1,622	945	593
3357		GAS - DBK LIBRARY	541	0	541	315	0
3367		SUNDRY EXPENDITURE - DBK LIBRARY	2,140	0	2,140	1,246	2,144
3377		WORKERS COMP INSURANCE - DBK LIBRARY	7,280	0	7,280	7,280	7,337
3387		INSURANCE - DBK LIBRARY	2,406	0	2,406	1,400	2,212
5662		BUILDING MAINTENANCE - DBK LIBRARY	6,000	0	6,000	3,495	0
9422		ADMIN SAL ALLOCATED - LIBRARIES	87,241	0	87,241	50,885	55,036
Total Expenditure Libraries			494,304	0	494,304	291,273	243,221
Recreation & Culture - Schedule 11							
Libraries - Income							
2963		REIMBURSEMENTS - SUNDRY	(250)	0	(250)	(140)	(163)
2973		REIMBURSEMENT - LOST/DAMAGED BOOKS (BALINGUP)	(50)	0	(50)	(28)	0
2983		REIMBURSEMENT - LOST/DAMAGED BOOKS (DONNYBROOK)	(50)	0	(50)	(28)	0
Total Income Libraries			(350)	0	(350)	(196)	163
Recreation & Culture - Schedule 11							
Other Culture - Expenditure							
1382		ARTS ACQUISITION PRIZE	1,500	0	1,500	870	1,504
1777		P/L SALE OF ASSET	0	0	0	0	536,640
3082		DONNYBROOK MUSEUM	400	0	400	224	5,587
3952	Various	RAILWAY STATION	3,223	0	3,223	1,864	5,066
4267		GENERAL ADMIN COSTS REALLOCATED	600	0	600	345	476
5272		PROMOTION OF COMMUNITY EVENTS	40,000	0	40,000	23,311	2,491
7592		DEPRECIATION (OCUL)	26,597	0	26,597	15,511	7,955
9432		ADMIN SALARIES REALLOCATED	1,830	0	1,830	1,064	1,155
9872		MAJOR PROJECT MANAGEMENT REALLOCATED	336,202	0	336,202	196,103	159,095
Total Other Culture Expenditure			410,353	0	410,353	239,292	719,970
Recreation & Culture - Schedule 11							
Other Culture - Income							
0493		FEES & CHARGES - PROPERTY LEASES	(3,672)	0	(3,672)	(3,672)	(3,672)
7573		REIMBURSEMENTS INC. INSURANCE CLAIMS	0	0	0	0	(3,802)
7603		FEES & CHARGES - SUNDRY	0	0	0	0	(1,282)
Total Other Culture Income			(3,672)	0	(3,672)	(3,672)	(8,756)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Summary of Operations - Recreation & Culture Program							
Public Halls & Civic Centres							
		Sub Total Operating Expenditure	297,252	0	297,252	173,517	171,164
		Sub Total Operating Income	(204,339)	0	(204,339)	(16,650)	(4,006)
			92,912	0	92,912	156,867	167,159
Recreation Centre							
		Sub Total Operating Expenditure	1,054,914	0	1,054,914	622,405	656,104
		Sub Total Operating Income	(403,543)	0	(403,543)	(153,687)	(188,525)
			651,371	0	651,371	468,718	467,579
Other Recreation & Sport							
		Sub Total Operating Expenditure	2,194,059	0	2,194,059	1,279,391	1,252,099
		Sub Total Operating Income	(8,566,948)	0	(8,566,948)	(1,425,487)	(1,413,937)
			(6,372,889)	0	(6,372,889)	(146,096)	(161,838)
Libraries							
		Sub Total Operating Expenditure	494,304	0	494,304	291,273	243,221
		Sub Total Operating Income	(350)	0	(350)	(196)	(163)
			493,954	0	493,954	291,077	243,058
Other Culture							
		Sub Total Operating Expenditure	410,353	0	410,353	239,292	719,970
		Sub Total Operating Income	(3,672)	0	(3,672)	(3,672)	(8,756)
			406,680	0	406,680	235,620	711,214
		Total Operating Expenditure	4,450,882	0	4,450,882	2,605,878	3,042,558
		Total Operating Income	(9,178,853)	0	(9,178,853)	(1,599,692)	(1,615,387)
		Program (Surplus)/Deficit	(4,727,971)	0	(4,727,971)	1,006,186	1,427,171
Transport - Schedule 12							
Construction Streets, Roads, Bridges & Depots - Expenditure							
3230		DEPRECIATION (RCO)	3,860,813	0	3,860,813	2,252,007	2,318,957
		Total Construction Streets, Roads, Bridges & Depots. - Expenditure	3,860,813	0	3,860,813	2,252,007	2,318,957
Transport - Schedule 12							
Construction Streets, Roads, Bridges & Depots - Income							
0325		GRANTS - BLACK SPOTS	(549,457)	(170,000)	(719,457)	(199,333)	(135,257)
0405		GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(275,000)	0	(275,000)	(75,332)	(74,581)
3191		CONTRIBUTION TO ASSETS (INFRASTRUCTURE/FUTURE WORKS)	(68,800)	0	(68,800)	(24,500)	(24,500)
3251		GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(2,991,300)	0	(2,991,300)	(10,000)	(10,265)
3261		GRANT REVENUE - LRCI	(309,388)	0	(309,388)	0	0
3291		GRANTS - REGIONAL ROAD GROUP	(588,478)	0	(588,478)	(151,999)	(62,999)
3331		GRANTS - ROADS TO RECOVERY	(420,000)	0	(420,000)	(50,000)	(49,762)
3341		GRANTS - WA BICYCLE NETWORK PROGRAM (WABN)	(65,000)	0	(65,000)	(7,000)	(6,950)
		Total Construction Streets, Roads, Bridges & Depots - Income	(5,267,423)	-170000	(5,437,423)	(518,164)	364,314
Transport - Schedule 12							
Sreets, Roads, Bridges & Depot Maintenance - Expenditure							
0150	T008	DONNYBROOK TOWNSCAPE WORKS	11,834	0	11,834	6,897	600
0160	T009	KIRUP TOWN CENTRE DEVELOPMENT	5,917	0	5,917	3,446	0
1402	A012	RURAL PROPERTY NUMBERING SCHEME	3,174	0	3,174	1,838	1,755
3350		DEPRECIATION (RMC)	1,301,828	0	1,301,828	759,354	770,136
3370	M008	STREET TREES & PRUNING	72,467	0	72,467	42,266	34,900
3380	M009	CROSSOVERS	2,206	0	2,206	1,283	391
0190	MS000	RURAL ROADS (SEALED) MTCE.	405,316	0	405,316	236,407	248,000
0200	MG001	RURAL ROADS (GRAVEL) MTCE.	555,628	0	555,628	324,086	340,698
0210	MS999	URBAN ROADS (SEALED) MTCE.	123,425	0	123,425	71,979	54,074
0220	MG000	URBAN ROADS (GRAVEL) MTCE.	21,902	0	21,902	12,755	10,964
3410	M031	GEN.MAINTENANCE - OTHER	0	0	0	0	2,817
3420		LIGHTING OF STREETS	96,131	0	96,131	56,069	29,422
3430	M007	STREET CLEANING	82,320	0	82,320	48,015	33,643
3450	Various	BRIDGE MAINTENANCE	283,710	0	283,710	165,471	165,344
3460	M010	TRAFFIC SIGNS & CONTROL	15,000	0	15,000	8,747	4,556
3470	B011	DBK DEPOT MAINTENANCE	48,588	0	48,588	28,423	38,602

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
3480	B016	BLN DEPOT MAINTENANCE	17,142	0	17,142	10,008	9,658
3550	M030	ROAD ASSET MANAGEMENT	40,000	0	40,000	23,327	14,154
5992		SUNDRY PLANT PURCHASES BELOW THRESHOLD	19,000	0	19,000	11,078	1,081
6961		P/L SALE OF ASSET (RMC)	32,488	0	32,488	18,948	14,674
7082	T004	BLN TOWN CENTRE WORKS	11,834	0	11,834	6,897	8,834
9167		PARKING STRATEGY	15,000	0	15,000	8,747	0
9902		MAJOR PROJECT MANAGEMENT REALLOCATED	25,861	0	25,861	15,082	12,238
Total Streets, Roads, Bridges & Depot Mtc. - Expenditure			3,190,769	0	3,190,769	1,861,123	1,796,538
Transport - Schedule 12							
Streets, Roads, Bridges & Depot Maintenance - Income							
0683		FEES & CHARGES - SUNDRY	(525)	0	(525)	(301)	(843)
0933		GRANTS - MRD DIRECT GRANTS	(201,180)	0	(201,180)	(201,180)	(201,180)
3511		REIMBURSEMENTS	(39,559)	0	(39,559)	(23,073)	0
7913		P/L SALE OF ASSET (RMC)	(39,442)	0	(39,442)	(23,003)	(15,122)
Total Streets, Roads, Bridges & Depot Mtc. - Income			(333,713)	0	(333,713)	(247,557)	(217,144)
Transport - Schedule 12							
Private Works - Expenditure							
4292		PRIVATE WORKS	535	0	535	308	0
Total Private Works - Expenditure			535	0	535	308	0
Transport - Schedule 12							
Private Works - Income							
4323		FEES & CHARGES - PRIVATE WORKS	(500)	0	(500)	(287)	0
Total Private Works - Income			(500)	0	(500)	(287)	0
Summary of Operations - Transport Program							
Construction Streets, Roads, Bridges & Depots							
Sub Total Operating Expenditure			3,860,813	0	3,860,813	2,252,007	2,318,957
Sub Total Operating Income			(5,267,423)	(170,000)	(5,437,423)	(518,164)	(364,314)
			(1,406,610)	(170,000)	(1,576,610)	1,733,843	1,954,643
Streets, Roads, Bridges & Depot Maintenance							
Sub Total Operating Expenditure			3,190,769	0	3,190,769	1,861,123	1,796,538
Sub Total Operating Income			(333,713)	0	(333,713)	(247,557)	(217,144)
			2,857,056	0	2,857,056	1,613,566	1,579,394
Private Works							
Sub Total Operating Expenditure			535	0	535	308	0
Sub Total Operating Income			(500)	0	(500)	(287)	0
			35	0	35	21	0
Total Operating Expenditure			7,052,117	0	7,052,117	4,113,438	4,115,495
Total Operating Income			(5,601,636)	(170,000)	(5,771,636)	(766,008)	(581,458)
Program (Surplus)/Deficit			1,450,481	(170,000)	1,280,481	3,347,430	3,534,037
Economic Services - Schedule 13							
Rural Services - Expenditure							
3402		DEPRECIATION (RURAL)	2,267	0	2,267	1,318	2,888
3842	Various	NOXIOUS WEEDS/PEST PLANTS	35,000	0	35,000	20,413	21,813
3852		VERMIN CONTROL	535	0	535	308	0
3862		GEN. ADMIN ALLOC - RURAL SERVICES	1,176	0	1,176	681	976
9482		ADMIN SALL ALLOCATED	3,416	0	3,416	1,988	2,155
Total Rural Services - Expenditure			42,394	0	42,394	24,708	27,832
Economic Services - Schedule 13							
Tourism & Area Promotion - Expenditure							
2192	R046	DONNYBROOK TRANSIT PARK MAINTENANCE	51,050	0	51,050	29,750	22,412
2862	M034	FESTIVALS & COMMUNITY EVENTS	5,325	0	5,325	3,091	9,464
3912		AREA PROMOTION	108,045	0	108,045	108,045	107,900
3922		DEPRECIATION (TOUR)	15,974	0	15,974	9,314	9,662
4277		ADMINISTRATION EMPLOYEE COSTS REALLOCATED	5,538	0	5,538	3,227	3,493
4287		GENERAL ADMIN COSTS REALLOCATED	1,982	0	1,982	1,155	1,572
5832		SALARIES (TOURISM)	50,711	0	50,711	29,578	20,801

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
5892		SUPERANNUATION (TOURISM)	4,567	0	4,567	2,660	2,275
6152		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,729	0	1,729	1,728	3,090
7152	B037	BALINGUP TRANSIT PARK MTCE.	46,653	0	46,653	27,195	19,696
9937	T137	BALINGUP TOURIST INFORMATION BAY	6,180	0	6,180	3,605	4,272
Total Tourism & Area Promotion - Expenditure			297,754	0	297,754	219,348	204,639
Economic Services - Schedule 13							
Tourism & Area Promotion - Income							
0383		FEES & CHARGES - DBK TRANSIT PARK	(67,000)	0	(67,000)	(39,079)	(51,884)
1313		FEES & CHARGES - CARAVAN PARK LICENCES	(204)	0	(204)	(114)	0
3993		FEES & CHARGES - BALINGUP TRANSIT	(25,000)	0	(25,000)	(14,580)	(4,882)
Total Tourism & Area Promotion - Income			(92,204)	0	(92,204)	(53,773)	(56,766)
Economic Services - Schedule 13							
Building Control - Expenditure							
0666		ADMIN SALARIES REALLOC TO BLDG CONTROL	42,948	0	42,948	25,047	27,093
0716		GEN ADMIN COSTS REALLOCATED TO BLDG CONTROL	25,281	0	25,281	14,741	20,055
4062		SALARIES (BLD)	145,689	0	145,689	84,975	84,561
4072		SUPERANNUATION - BUILDING	24,345	0	24,345	14,195	11,249
4082		CONTRACT LABOUR & RELIEF	6,240	0	6,240	3,635	500
4112		VEHICLE EXPENSES - BLDNG	10,500	0	10,500	6,120	6,561
4122		LEGAL EXPENSES	2,163	0	2,163	1,260	0
4132		SUNDRY BUILDING EXPENSES	6,965	0	6,965	4,055	2,897
4152		CONFERENCE & TRAINING BLD	2,104	0	2,104	1,225	0
4182		FURNITURE AND EQUIPMENT UNDER THRESHOLD	1,070	0	1,070	623	0
6162		EMPLOYEE INSURANCE - WORKERS COMPENSATION	5,769	0	5,769	5,768	7,035
9928		FRINGE BENEFITS TAX - BUILDING	6,370	0	6,370	3,712	4,677
Total Building Expenditure			279,444	0	279,444	165,356	164,629
Economic Services - Schedule 13							
Building Control - Income							
4153		FEES & CHARGES - BUILDING LICENCES	(46,200)	0	(46,200)	(26,946)	(45,169)
4163		FEES & CHARGES - COMMISSION BCITF	(446)	0	(446)	(259)	(231)
4173		FEES & CHARGES - SUNDRY	(105)	0	(105)	(56)	(2,062)
4183		FEES & CHARGES - FINES	(100)	0	(100)	(56)	0
4193		REIMBURSEMENTS	(1,850)	0	(1,850)	(1,078)	(682)
4213		FEES & CHARGES - COMMISSION BRB	(1,050)	0	(1,050)	(609)	(615)
5003		FEES & CHARGES - SWIMMING POOL INSPECTIONS	(2,448)	0	(2,448)	(1,423)	(2,703)
Total Building Income			(52,199)	0	(52,199)	(30,427)	(51,462)
Economic Services - Schedule 13							
Other Economic Services - Expenditure							
1212		LAND DISPOSAL COSTS	10,702	0	10,702	6,239	0
4252		DEPRECIATION (OES)	8,636	0	8,636	5,035	5,273
4302		GENERAL ADMIN ALLOCATED - OTHER ECONOMIC SERVICES	2,596	0	2,596	1,507	1,742
4772	B040	BANK BUILDINGS (70 SW HWY DONNYBROOK)	12,646	0	12,646	7,361	5,680
5402		INTEREST ON LOANS (OTHER ECON SERV)	775	0	775	448	0
5782		BANK CHARGES LOANS OTHER ECONOMIC SERVICES	169	0	169	98	8
5812		RAC CHARGING STATION EXPENSES	1,927	0	1,927	1,120	4,096
Total Other Economic Services -Expenditure			37,451	0	37,451	21,808	16,800
Economic Services - Schedule 13							
Other Economic Services - Income							
4253		FEES & CHARGES - EXTRACTIVE INDUSTRY LICENSE	(5,712)	0	(5,712)	(3,327)	(525)
4273		FEES & CHARGES - ROYALTIES	(27,541)	0	(27,541)	(16,062)	(15,307)
4363		FEES & CHARGES - PROPERTY LEASES	(41,200)	0	(41,200)	(24,027)	(23,967)
4793		REIMBURSEMENTS	(12,900)	0	(12,900)	(7,520)	(10,060)
Total Other Economic Services - Income			(87,353)	0	(87,353)	(50,936)	(49,859)

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Economic Services - Schedule 13							
Economic Development - Expenditure							
9947		SALARIES (ECON DEV)	81,423	0	81,423	47,490	35,209
9957		SUPERANNUATION (ECON DEV)	11,399	0	11,399	6,645	3,381
9956		EMPLOYEE INSURANCE - WORKERS COMPENSATION	0	0	0	0	3,932
9987		ECONOMIC DEVELOPMENT EXPENSES	30,000	0	30,000	17,499	500
9177		ECONOMIC DEVELOPMENT STRATEGY	40,000	0	40,000	23,332	0
Total Other Economic Services -Expenditure			162,822	0	162,822	94,966	43,021
Economic Services - Schedule 13							
Economic Development - Income							
9173		GRANT INCOME - SWDC	(20,000)	0	(20,000)	0	0
Total Other Economic Services -Expenditure			(20,000)	0	(20,000)	-	0
Summary of Operations - Economic Services Program							
Rural Services							
Sub Total Operating Expenditure			42,394	0	42,394	24,708	27,832
Sub Total Operating Income			0	0	0	0	0
			42,394	0	42,394	24,708	27,832
Tourism & Area Promotion							
Sub Total Operating Expenditure			297,754	0	297,754	219,348	204,639
Sub Total Operating Income			(92,204)	0	(92,204)	(53,773)	(56,766)
			205,550	0	205,550	165,575	147,872
Building Control							
Sub Total Operating Expenditure			279,444	0	279,444	165,356	164,629
Sub Total Operating Income			(52,199)	0	(52,199)	(30,427)	(51,462)
			227,245	0	227,245	134,929	113,166
Other Economic Services							
Sub Total Operating Expenditure			37,451	0	37,451	21,808	16,800
Sub Total Operating Income			(87,353)	0	(87,353)	(50,936)	(49,859)
			(49,902)	0	(49,902)	(29,128)	(33,059)
Economic Development							
Sub Total Operating Expenditure			162,822	0	162,822	94,966	43,021
Sub Total Operating Income			(20,000)	0	(20,000)	0	0
			142,822	0	142,822	94,966	43,021
Total Operating Expenditure			819,865	0	819,865	526,186	456,920
Total Operating Income			(251,756)	0	(251,756)	(135,136)	(158,088)
Program (Surplus)/Deficit			568,109	0	568,109	391,050	298,832
Other Property & Services - Schedule 14							
Public Works Overheads - Expenditure							
0726		ADMINISTRATION SALARIES ALLOCATED TO PWO	335,454	0	335,454	195,667	211,621
0776		GEN ADMIN COSTS ALLOC TO PWO	161,673	0	161,673	94,301	128,248
4352		ENGINEERING SUPERANNUATION	79,724	0	79,724	46,501	39,256
4362		SUPERANNUATION - PWO	147,112	0	147,112	85,808	81,770
4392		VEHICLE EXP - ENGINEERING - WORKS AND SERVICES	42,167	0	42,167	24,592	33,763
4402		SICK LEAVE	42,640	0	42,640	24,867	35,715
4422		LONG SERVICE LEAVE	7,995	0	7,995	4,657	1,215
4432		INSURANCE ON WORKS	23,605	0	23,605	13,769	22,209
4446		CONTRACT LABOUR, RELIEF & CONSULTANTS	30,000	0	30,000	17,499	3,190
4452		PROTECTIVE CLOTHING/EQUIP	25,000	0	25,000	14,580	6,233
4462	T001	CONFER & TRAIN EXPENSES	39,502	0	39,502	23,031	47,093
4467		STAFF UNIFORMS	1,900	0	1,900	1,106	12
4476		WORKERS COMPENSATION INSURANCE	57,205	0	57,205	57,204	28,098
4602		GRATUITY PAYMENT	300	0	300	170	0
4612		WORKERS COMPENSATION ALLOC.	201,200	0	201,200	117,355	127,733
6782		HOLIDAY PAY -ANNUAL LEAVE	101,878	0	101,878	59,422	76,290
6792		HOLIDAY PAY - PUB HOLS	49,443	0	49,443	28,836	29,611
7422		LESS ALLOCATED TO W&S	(1,816,095)	0	(1,816,095)	(1,059,324)	(973,157)
7672		OTHER OVERHEADS	13,395	0	13,395	7,809	10,559
7682		ENGINEERING SALARIES	581,860	0	581,860	339,394	302,579

Detailed Statement of Comprehensive Income by Program by Subprogram


COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
7692	S001	OSH AND TOOL BOX MEETINGS	20,953	0	20,953	12,203	8,580
7702		OTHER OVERHEADS - FURNITURE AND EQUIPMENT UNDER THRESHOLD	4,281	0	4,281	2,494	0
7732		WORKERS COMP INSURANCE - PWO	31,495	0	31,495	31,494	31,180
7802		FRINGE BENEFITS TAX - PWO	38,644	0	38,644	22,539	27,669
Total Public Works Overheads - Expenditure			221,330	0	221,330	165,974	279,466
Other Property & Services - Schedule 14							
Public Works Overheads - Income							
2353		CONTRIBUTIONS	(500)	0	(500)	(287)	0
4613		REIMBURSEMENTS	(200,000)	0	(200,000)	(116,660)	(126,078)
6761		PROFIT ON SALE OF ASSET (PWO)	(16,996)	0	(16,996)	0	(14,894)
Total Public Works Overheads - Income			(217,496)	0	(217,496)	(116,947)	(140,972)
Other Property & Services - Schedule 14							
Plant Operation Costs - Expenditure							
4297		ADMINISTRATION SALARIES REALLOCATED	6,514	0	6,514	3,796	4,109
4307		GENERAL ADMIN COSTS REALLOCATED	2,652	0	2,652	1,542	2,104
4437		WORKERS COMPENSATION INSURANCE (POC)	3,623	0	3,623	3,622	3,691
4472		WAGES AND OVERHEADS	73,552	0	73,552	42,898	36,080
4482		TYRES AND BATTERIES	21,815	0	21,815	12,723	11,954
4492		INSURANCE & LICENSES	117,437	0	117,437	117,437	117,343
4512		LESS POC ALLOCATED TO W&S	(877,498)	0	(877,498)	(511,841)	(454,400)
4522		FUELS & OILS USED	246,960	0	246,960	144,047	124,942
4622		WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,878	0	2,878	1,675	178
4992		WORKSHOP CONSUMABLES	4,816	0	4,816	2,807	5,406
5102		DEPRECIATION ON PLANT	306,726	0	306,726	178,910	197,302
6092		SUPER - MECHANICS	10,283	0	10,283	5,994	5,792
6802		PARTS AND REPAIRS	113,190	0	113,190	66,020	63,813
Total Expenditure Plant Operation Costs			32,947	0	32,947	69,630	118,314
Other Property & Services - Schedule 14							
Plant Operation Costs - Income							
3503		REIMBURSEMENTS	(100)	0	(100)	(56)	(5,289)
7823		FEE & CHARGES - SUNDRY	(52)	0	(52)	(28)	0
7843		REIMBURSEMENT -DIESEL FUEL REBATE	(31,500)	0	(31,500)	(18,369)	(15,601)
Total Expenditure Plant Operation Costs			(31,652)	0	(31,652)	(18,453)	(20,890)
Other Property & Services - Schedule 14							
Stock Fuels & Oils - Expenditure							
4420		MATERIALS VARIANCE ACCOUNT	0	0	0	0	140
4540		STOCK PURCHASES	0	0	0	0	0
Total Expenditure Stock Fuels & Oils			0	0	0	0	140
Other Property & Services - Schedule 14							
Salaries & Wages - Expenditure							
4570		SALARIES DRAWN	5,070,213	0	5,070,213	2,957,450	2,105,694
4580		WAGES	0	0	0	0	1,094,615
4590		LESS SALARIES ALLOCATED	(5,070,213)	0	(5,070,213)	(2,957,450)	(2,105,694)
4600		LESS WAGES ALLOCATED	0	0	0	0	(1,094,615)
Total Expenditure Salaries & Wages			0	0	0	0	0
Other Property & Services - Schedule 14							
Project Operations Costs - Expenditure							
4107		SALARIES - PROJECT OFFICER	209,143	0	209,143	121,989	116,353
4117		SUPERANNUATION - PROJECT OFFICER	27,797	0	27,797	16,211	12,434
4127		EMPLOYEE INSURANCE - WORKERS COMPENSATION	11,966	0	11,966	11,966	10,100
4137		FRINGE BENEFITS TAX - PROJECT OFFICER	0	0	0	0	0
4147		OTHER EXPENSES - PROJECT OFFICER	500	0	500	287	574
4148		CONSULTANCY/CONTRACTORS PROJECTS	25,725	0	25,725	15,000	0
4157		VEHICLE EXPENSES - PROJECT OFFICER	0	0	0	0	4,827
4187		FURNITURE & EQUIPMENT UNDER THRESHOLD	1,070	0	1,070	623	0
4197		LESS ALLOCATED TO PROJECTS	(371,508)	0	(371,508)	(216,696)	(175,802)
4317		ADMINISTRATION SALARIES REALLOCATED	31,344	0	31,344	18,278	19,773
4327		GENERAL ADMIN COSTS REALLOCATED	14,801	0	14,801	8,628	11,741
Total Expenditure Project Operation Costs			(49,161)	0	(49,161)	(23,714)	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2023/2024 Original Budget \$	Budget Amendments \$	2023/2024 Current Budget \$	2023/2024 YTD Budget \$	2023/2024 Actual \$
Summary of Operations - Other Property & Services							
Program							
Public Works Overheads							
		Sub Total Operating Expenditure	221,330	0	221,330	165,974	279,466
		Sub Total Operating Income	(217,496)	0	(217,496)	(116,947)	(140,972)
			3,834	0	3,834	49,027	138,494
Plant Operation Costs							
		Sub Total Operating Expenditure	32,947	0	32,947	69,630	118,314
		Sub Total Operating Income	(31,652)	0	(31,652)	(18,453)	(20,890)
			1,295	0	1,295	51,177	97,424
Stock Fuels & Oils							
		Sub Total Operating Expenditure	0	0	0	0	140
		Sub Total Operating Income	0	0	0	0	0
			0	0	0	0	140
Project Operation Costs							
		Sub Total Operating Expenditure	(49,161)	0	(49,161)	(23,714)	0
		Sub Total Operating Income	0	0	0	0	0
			(49,161)	0	(49,161)	(23,714)	0
		Total Operating Expenditure	205,116	0	205,116	211,890	397,920
		Total Operating Income	(249,148)	0	(249,148)	(135,400)	(161,862)
		Program (Surplus)/Deficit	(44,033)	0	(44,033)	76,490	236,058
		Grand Total All Programs (Surplus)/Deficit	(7,998,420)	(276,252)	(8,274,672)	(1,462,367)	(525,799)
Operations By Program							
			2023/2024 Budget	2023/2024 Budget	2023/2024 Budget	2023/2024 YTD Budget	2023/2024 Actual
		General Purpose funding	(7,480,012)	(96,252)	(7,576,264)	(7,385,936)	(7,491,739)
		Governance	(17,725)	0	(17,725)	(10,306)	(16,829)
		Law, Order & Public Safety	(607,400)	(10,000)	(617,400)	(395,743)	(374,342)
		Health	(165,093)	0	(165,093)	(96,277)	(93,954)
		Education & Welfare	(2,641,057)	0	(2,641,057)	(1,544,643)	(1,318,165)
		Housing	0	0	0	0	0
		Community Amenities	(1,106,041)	(20,000)	(1,126,041)	(987,480)	(991,533)
		Recreation & Culture	(9,178,853)	0	(9,178,853)	(1,599,692)	(1,615,387)
		Transport	(5,601,636)	(170,000)	(5,771,636)	(766,008)	(581,458)
		Economic Services	(251,756)	0	(251,756)	(135,136)	(158,088)
		Other Property & Services	(249,148)	0	(249,148)	(135,400)	(161,862)
		Total Income	(27,298,721)	(296,252)	(27,594,973)	(13,056,621)	(12,803,357)
		General Purpose funding	300,135	0	300,135	175,866	126,774
		Governance	1,262,480	0	1,262,480	887,191	829,233
		Law, Order & Public Safety	1,419,600	0	1,419,600	851,378	979,792
		Health	306,321	0	306,321	180,829	182,469
		Education & Welfare	1,003,327	0	1,003,327	584,302	767,891
		Housing	0	0	0	0	0
		Community Amenities	2,480,459	20,000	2,500,459	1,457,297	1,378,505
		Recreation & Culture	4,450,882	0	4,450,882	2,605,878	3,042,558
		Transport	7,052,117	0	7,052,117	4,113,438	4,115,495
		Economic Services	819,865	0	819,865	526,186	456,920
		Other Property & Services	205,116	0	205,116	211,890	397,920
		Total Expenditure	19,300,301	20,000	19,320,301	11,594,255	12,277,558
		Operating (Surplus)/Deficit	(7,998,420)	(276,252)	(8,274,672)	(1,462,367)	(525,799)

SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

COA	JOB	Description	2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
							
Governance							
0564		BUILDINGS - ADMIN	121,200	(40,000)	81,200	3,200	3,040
	B129	ADMINISTRATION CENTRE EXTERIOR IMPROVEMENTS - (BENTLEY ST)	41,200	0	41,200	1,200	1,102
	B366	COUNCIL CHAMBER CAR PARK SEALING - (BENTLEY ST)	80,000	(40,000)	40,000	2,000	1,938
0584		FURNITURE AND EQUIPMENT	45,000	0	45,000	45,000	47,673
	FE001	IT UPGRADES - COUNCIL CHAMBER	45,000	0	45,000	45,000	47,673
0554		VEHICLE MFC & MES	67,980	0	67,980	67,980	71,186
		Subtotal	234,180	(40,000)	194,180	116,180	121,898
Law, Order & Public Safety							
0384		BUSH FIRE BUILDINGS - CAP WORKS	10,506	0	10,506	0	0
	B071	BALINGUP BUSH FIRE BRIGADE BUILDING	10,506	0	10,506	0	0
0794		DOG/CAT POUND IMPROVEMENTS	10,500	0	10,500	4,500	2,388
0664		EMERGENCY MANAGEMENT PLANT	0	10,000	10,000	10,000	10,149
1224		INFRASTRUCTURE OTHER - OTHER LAW ORDER & PUBLIC SAFETY	65,000	0	65,000	65,000	70,445
	W027	CCTV NETWORK	65,000	0	65,000	65,000	70,445
		Subtotal	86,006	10,000	96,006	79,500	82,982
Health and Preventative Services							
0674		BUILDINGS - MEDICAL CENTRE	21,115	0	21,115	12,320	0
	B105	BUILDINGS - MEDICAL CENTRE	21,115	0	21,115	12,320	0
1454		PURCHASE PLANT VEHICLE	33,990	0	33,990	0	0
		Subtotal	55,105	0	55,105	12,320	0

SHIRE OF DONNYBROOK BALINGUP

Capital Expenditure by Program

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

8304		SOCIAL HOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS		2,267,811	0	2,267,811	1,322,895	1,147,140
	B358	MINN COTTES 5-8 - SHERP FUNDING		388,828	0	388,828	226,814	356,476
	B360	LANG VILLAS 1-3 - SHERP FUNDING		327,753	0	327,753	191,191	104
	B357	MINN COTTES 1-4 - SHERP FUNDING		372,020	0	372,020	217,014	344,860
	B361	LANG VILLS 4-6 - SHERP FUNDING		370,231	0	370,231	215,971	104
	B359	MINN COTTES 9-12 - SHERP FUNDING		356,068	0	356,068	207,704	322,001
	B363	MINN COTTES - CARPORTS & COMMON AREAS - SHERP FUNDING		121,845	0	121,845	71,078	117,831
	B362	LANG VILLS 7-9 - SHERP FUNDING		331,067	0	331,067	193,123	104
	B364	WELL AGED - REMOVALIST COSTS - SHERP FUNDING (RESERVE FUNDED)		0	0	0	0	0
	B365	WELL AGED - PROJECT MANAGEMENT COSTS		0	0	0	0	5,661
1644		DBK COMMUNITY CENTRE & INFANT HEALTH CLINIC		86,154	0	86,154	0	0
3204		OUTDOOR CINEMA EQUIPMENT		15,000	0	15,000	15,000	13,353
		Subtotal		2,368,965	0	2,368,965	1,337,895	1,160,493

Community Amenities


0964		CEMETERIES - INFRASTRUCTURE		22,594	0	22,594	0	0
	C1221	DONNYBROOK CEMETERY - METAL/TIMBER PARK SEATING WITH CONCRETE BASE		7,594	0	7,594	0	0
	R085	DBK CEMETERY INFRASTRUCTURE		15,000	0	15,000	0	0
0965		PUBLIC TOILETS - ASSET MANAGEMENT PLAN		97,000	0	97,000	11,000	11,173
	B152	PUBLIC TOILETS - VIN FARLEY PARK		11,000	0	11,000	11,000	10,977
	B157	PUBLIC TOILETS - APEX PARK		6,000	0	6,000	0	0
	B367	PUBLIC TOILETS - BALINGUP VILLAGE GREEN		55,000	0	55,000	0	0
	B368	PUBLIC TOILETS - TRANSIT ABLUTIONS		25,000	0	25,000	0	0
6014		DONNYBROOK WASTE MANAGMENT FACILITY		25,000	0	25,000	25,000	30,144
	W045	BORE MONITORING INSTALATION		25,000	0	25,000	25,000	30,144
1954		PUBLIC BINS		7,000	0	7,000	0	0
8964		MULTI RECYCLE STATION		7,000	0	7,000	0	0
2274		PURCHASE PLANT EQUIPMENT		33,990	0	33,990	33,990	35,914
		Subtotal		192,584	0	192,584	69,990	77,231

SHIRE OF DONNYBROOK BALINGUP
Capital Expenditure by Program

COA	JOB	Description	2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
Recreation & Culture							
0284		BALINGUP RECREATION CENTRE	5,604	0	5,604	0	0
	B082	BALINGUP RECREATION CENTRE BUILDING	5,604	0	5,604	0	0
8974		CHRISTMAS DECORATIONS	30,000	0	30,000	0	597
1254		COMMUNITY RESOURCE CENTRE - BUILDINGS	4,947	0	4,947	0	0
	B318	COMMUNITY RESOURCE CENTRE - BATHROOM REFIT	4,947	0	4,947	0	0
7294		BUILDINGS - DBK RECREATION CENTRE	163,871	0	163,871	35,871	42,436
	B078	DONNYBROOK RECREATION CENTRE BUILDINGS	140,000	0	140,000	12,000	11,610
	B329	DBK REC CENTRE - AFTERHOURS ACCESS COURTSIDE	23,871	0	23,871	23,871	30,826
8904		REC CENTRE CAPITAL FURN & EQUIPMENT	4,900	0	4,900	0	0
1064		BUILDINGS VARIOUS HALLS	196,350	0	196,350	12,000	0
	B369	PUBLIC HALL - YABBERUP	35,000	0	35,000	0	0
	B370	PUBLIC HALL - BALINGUP (AND LIBRARY)	31,000	0	31,000	0	0
	B371	PUBLIC HALL - KIRUP	31,000	0	31,000	0	0
	B372	PUBLIC HALL - BROOKHAMPTON	78,350	0	78,350	2,000	0
	B373	COMMUNITY RESOURCE CENTRE - DONNYBROOK	21,000	0	21,000	10,000	0
0714		INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB	4,725	0	4,725	0	0
	R139	PUBLIC DRINKING FOUNTAIN, BALINGUP	4,725	0	4,725	0	0
1184		OTHER INFRASTRUCTURE DONNYBROOK	50,000	0	50,000	0	0
	R099	STREET LIGHTS DONNYBROOK CARPARKS AND SW HWY	10,000	0	10,000	0	0
	R131	DONNYBROOK ARBORETUM - RENEWAL	40,000	0	40,000	0	0
1214		OTHER INFRASTRUCTURE BALINGUP	5,000	0	5,000	0	0
	R158	BALINGUP AVENUE OF HONOUR	5,000	0	5,000	0	0
2682		PARK EQUIPMENT	20,600	0	20,600	0	0
	R128	MELDENE PARK	20,600	0	20,600	0	0
8944		INFRASTRUCTURE - VC MITCHELL PARK REDEVELOPMENT	11,752,595	0	11,752,595	1,386,000	1,385,264
	R144	VC MITCHELL - DESIGN & DEVELOPMENT	8,752,595	0	8,752,595	1,383,000	1,382,437
	R162	VC MITCHELL - SUPPLEMENTARY WORKS	3,000,000	0	3,000,000	3,000	2,827
8224		PARKS AND GARDENS INFRASTRUCTURE BALINGUP, KIRUP AND MULLALYUP	20,000	0	20,000	0	0
	R0881	BALINGUP SKATE PARK - CAPITAL RENEWAL	20,000	0	20,000	0	0
7994		MULLALYUP MEMORIAL PARK - TIMBER SEAT	5,356	0	5,356	0	0
8984		WAYFINDER SIGNAGE	6,500	0	6,500	0	0
1114		BALINGUP TOWN HALL CULTURAL AND COMMUNITY CENTRE	28,350	0	28,350	0	0


SHIRE OF DONNYBROOK BALINGUP


Capital Expenditure by Program

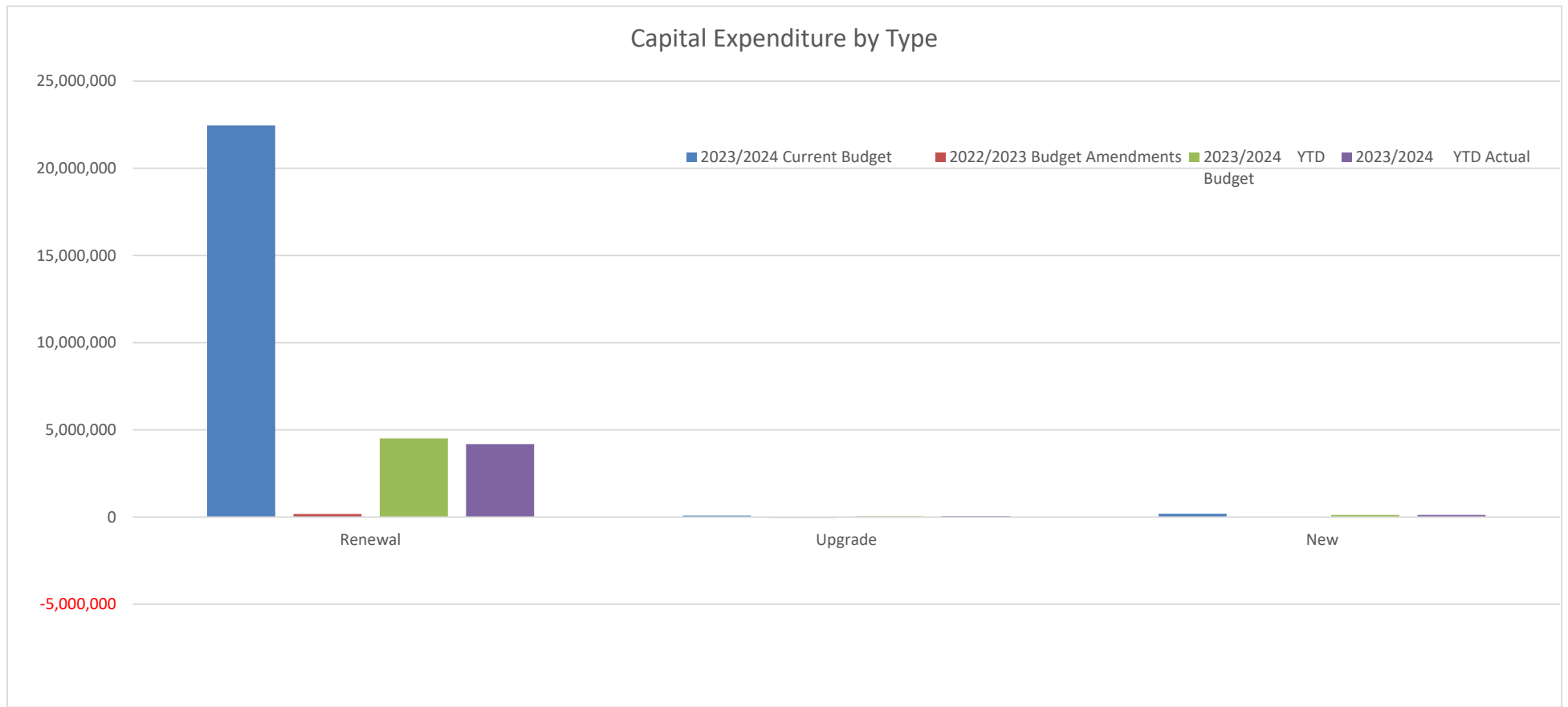
COA	JOB	Description		2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
8024		INFRASTRUCTURE EGAN PARK		50,000	0	50,000	13,000	12,933
	10002	EGAN PARK - PUMP TRACK LIGHTING UPGRADE		50,000	0	50,000	13,000	12,933
8114		EGAN PARK - RENEW DUMP POINT		5,150	0	5,150	0	0
8994		VEHICLE PURCHASE - MDBRC		33,990	0	33,990	33,990	36,281
Subtotal				12,387,938	0	12,387,938	1,480,861	1,477,511
Transport								
3200		BRIDGEWORKS - EXT. FUNDED		2,991,300	0	2,991,300	10,000	10,265
	3275	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS		1,800,300	0	1,800,300	10,000	10,265
	B3617	BRIDGE #3617 BRIDGE ST		774,000	0	774,000	0	0
	B5185	BRIDGE #5185 MERRIFIELD VIEW		417,000	0	417,000	0	0
3240		FOOTPATHS		136,590	0	136,590	2,405	6,950
	C2223	RAMSAY TCE TO SW HWY		6,590	0	6,590	0	0
	C2302	PRESTON RIVER PATH LOOP		130,000	0	130,000	2,405	6,950
3210		ROADWORKS GENERAL		543,434.45	(85,000)	458,434	266,000	277,270
	C2201	RYALL RD SURVEYS & DESIGN ONLY		15,046	0	15,046	0	0
	C2206	TOWNSITES KERBING AND PATH RENEWALS		20,000	0	20,000	5,000	4,545
	C2207	PRELIMINARY SURVEYS & DESIGNS		20,000	0	20,000	0	0
	C2208	SUNDRY CONSTRUCTION		75,000	(10,000)	65,000	0	0
	C2303	KING SPRING RD		49,000	0	49,000	49,000	53,129
	C2304	MONTGOMERY RD		45,000	0	45,000	0	0
	C2305	YABBERUP ROAD		22,388	0	22,388	0	0
	C2306	CUNDINUP KIRUP ROAD		75,000	(75,000)	0	0	0
	C2307	JAYES ROAD		212,000	0	212,000	212,000	219,596
	C2308	BALINGUP ENTRY SIGNS		10,000	0	10,000	0	0
3260		REGIONAL ROAD GROUP		882,717	0	882,717	229,000	228,997
	C2209	UPPER CAPEL RD		90,717	0	90,717	1,000	1,004
	C2210	SOUTHAMPTON RD		540,000	0	540,000	3,000	2,993
	C2309	CUNDINUP KIRUP RD		225,000	0	225,000	225,000	225,000
	C2315	BALINGUP NANNUP RD		27,000	0	27,000	0	0


SHIRE OF DONNYBROOK BALINGUP

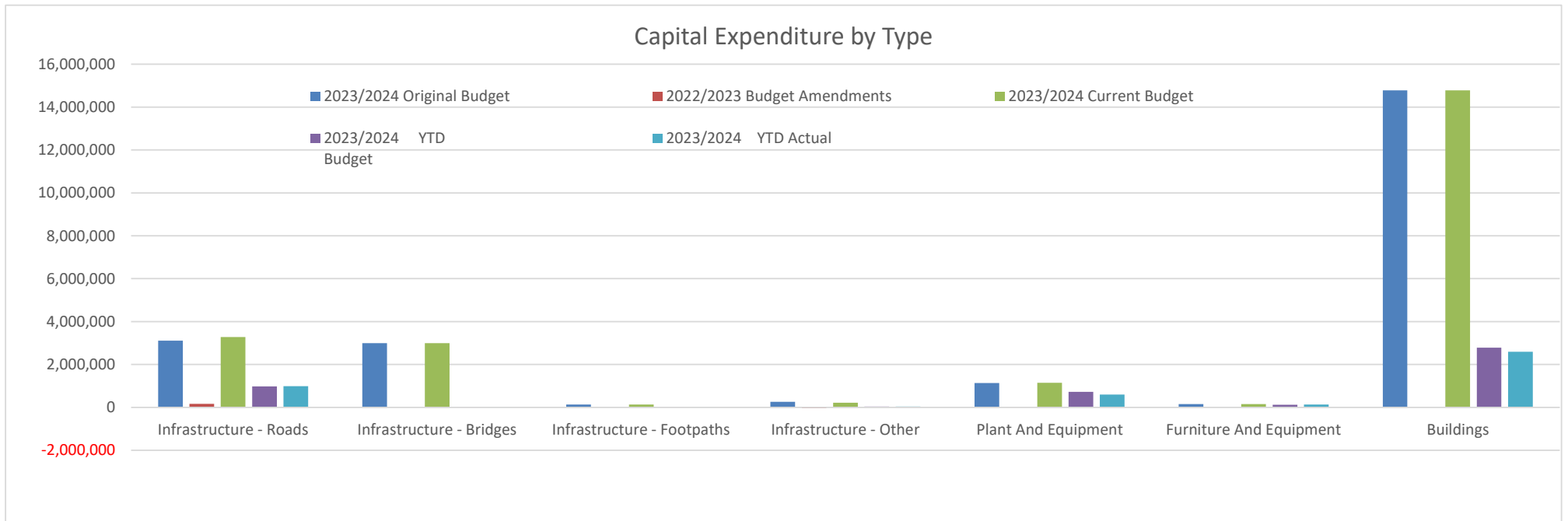
Capital Expenditure by Program

COA	JOB	Description	2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
							
3300		ROADS TO RECOVERY FEDERAL FUNDING PROGRAM	446,300	0	446,300	71,700	71,731
	C2216	DRAINAGE UPGRADES - BRIDGE ST AREA	90,000	0	90,000	17,200	17,106
	C2310	JAYES ROAD	90,000	0	90,000	0	0
	C2311	LOWDEN GRIMWADE ROAD	35,000	0	35,000	0	0
	C2312	ATTWOOD ROAD	75,000	0	75,000	49,500	49,625
	C2313	DRAINAGE UPGRADES - BOND & FLEET ST	156,300	0	156,300	5,000	5,000
3330		BLACKSPOT FUNDED ROAD WORKS	824,186	255,000	1,079,186	299,000	297,929
	C2221	CUNDINUP KIRUP RD - STAGE 1	628,886	255,000	883,886	299,000	297,929
	C2314	BALINGUP NANNUP RD	195,300	0	195,300	0	0
3340		COMMODITY ROUTE FUNDING	412,500	0	412,500	113,000	111,871
	C2222	GRIMWADE GREENBUSHES RD	412,500	0	412,500	113,000	111,871
3554		PURCHASE PLANT & EQUIPMNT	930,150	0	930,150	542,591	393,679
6880		DEPOT CAPITAL (BUILDINGS)	25,231	0	25,231	0	0
	C7232	DEPOT - VICTORY LANE RENEWAL	7,000	0	7,000	0	0
	C7233	DEPOT - DONNYBROOK AMP	18,231	0	18,231	0	0
		Subtotal	7,192,409	170,000	7,362,409	1,533,696	1,398,691
Economic Services							
4195		VARIOUS BUILDINGS	8,350	0	8,350	0	0
	B147	COMMERCIAL PREMISES (BENDIGO BANK)	8,350	0	8,350	0	0
0294		TRANSIT PARK DONNYBROOK - CONSTRUCTION	17,696	0	17,696	0	0
	B092	ABLUTIONS - BALINGUP TRANSIT PARK	15,188	0	15,188	0	0
	B0921	ABLUTIONS - EGAN PARK TRANSIT PARK	2,508	0	2,508	0	0
		Subtotal	26,046	0	26,046	0	0
Other Property							
4214		PLANT PURCHASES	41,006	0	41,006	41,006	47,582
		Subtotal	41,006	0	41,006	41,006	47,582
Grand Totals Capital			22,584,239	140,000	22,724,239	4,671,448	4,366,388

COA	JOB	Description		2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
				2023/2024 Original Budget	Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
Type Classification								
		Renewal		22,324,359	170,000	22,454,359	4,506,468	4,190,937
		Upgrade		85,000	(40,000)	85,000	47,000	49,610
		New		174,880	10,000	184,880	117,980	125,840
				22,584,239	140,000	22,724,239	4,671,448	4,366,388



COA	JOB	Description		2023/2024 Original Budget	2023/2024 Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
				2023/2024 Original Budget	Budget Amendments	2023/2024 Current Budget	2023/2024 YTD Budget	2023/2024 YTD Actual
Asset Classes								
		Infrastructure - Roads		3,109,138	170,000	3,279,138	978,700	987,797
		Infrastructure - Bridges		2,991,300	0	2,991,300	10,000	10,265
		Infrastructure - Footpaths		136,590	0	136,590	2,405	6,950
		Infrastructure - Other		262,425	(40,000)	222,425	38,000	43,077
		Plant And Equipment		1,141,106	10,000	1,151,106	729,557	594,791
		Furniture And Equipment		159,900	0	159,900	125,000	132,067
		Buildings		14,783,780	0	14,783,780	2,787,786	2,591,441
				22,584,239	140,000	22,724,239	4,671,448	4,366,388





APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - YTD Actual 2023/2024

31/01/2024

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Governance								
Mid Range Vehicle - MFC	New	35,914	0	35,914	0	0	0	0
Mid Range Vehicle - MES	New	35,272	0	35,272			0	0
	Sub Total	71,186	0	71,186	0	0	0	0
Health								
Mitsubishi Outlander - DB252	Replacement	0	0	0	0	0	0	0
	Sub Total	0	0	0	0	0	0	0
Recreation & Culture								
Mid Range Vehicle - MDBRC	New	36,281	0	36,281	0	0	0	0
	Sub Total	36,281	0	36,281	0	0	0	0
Community Amenities								
Mid Range Vehicle - MDBRC	New	35,914	0	35,914	0	0	0	0
	Sub Total	35,914	0	35,914	0	0	0	0
Transport								
Replace Tip Truck - DB2134	Replacement	0	0	0	0	0	0	0
Replace Truck - DB799	Replacement	0	0	0	0	0	0	0
Replace Bogie Axle Tipping Trailer - DB18069	Replacement	0	0	0	0	0	0	0
Forklift	New	36,088	0	36,088	0	0	0	0
Replace P&G Ute - DB4647	Replacement	32,683	15,455	17,229	24,599	11,436	13,163	(2,292)
P&G Ute - New	New	32,683	0	32,683	0	0	0	0
Replace - Mower - DB606	Replacement	58,844	13,636	45,208	46,717	18,407	28,310	14,674
Replace - Backhoe - DB754	Replacement	233,380	46,750	186,630	113,500	79,580	33,920	(12,830)
Replace - Prime Mover - DB4050	Replacement	0	0	0	0	0	0	0
Slide On/Off Water Tanker	New	0	0	0	0	0	0	0
	Sub Total	393,679	75,841	317,838	184,816	109,423	75,393	(448)

APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

Public Works Overheads

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

Grand Totals	584,642	114,023	470,619	225,983	127,302	98,681	(15,342)
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Funding

Proceeds From Sale	(114,023)
Reserves	0
Funding Required from Municipal Budget	(470,619)
	(584,642)
Profit on Sale of Assets	(30,015)
Loss on Sale of Assets	14,674
Net Profit on Sale of Assets	(15,342)



SHIRE OF DONNYBROOK BALINGUP
Disposal Property, Equipment and Infrastructure - YTD Actual 2023/2024
31/01/2024

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
Other Culture								
Asset: 20649 - Community Centre - Balingup	Derecognition	0	0	0	540,000	119,018	420,982	420,982
Asset: 20723 - Community Shed - Balingup	Derecognition	0	0	0	260,000	144,342	115,658	115,658
	Sub Total	0	0	0	800,000	263,360	536,640	536,640
Other Welfare								
Asset: 10139 - Lot 142, 8 Bridge St, Dbk	Transfer	0	0	0	225,000	0	225,000	225,000
	Sub Total	0	0	0	225,000	0	225,000	225,000
Grand Totals		0	0	0	1,025,000	263,360	761,640	761,640

Funding

Proceeds From Sale	0
Reserves	0
Funding Required from Municipal Budget	0
	0
Profit on Sale of Assets	0
Loss on Sale of Assets	761,640
Net Profit on Sale of Assets	761,640

APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - Budget 2023/2024



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

APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

Public Works Overheads

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

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

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

Profit on Sale of Assets	(64,607)
Loss on Sale of Assets	32,488
Net Profit on Sale of Assets	(32,119)



SHIRE OF DONNYBROOK BALINGUP

STATEMENT OF INVESTMENTS

31/01/2024

BANK	TYPE	AMOUNT	RATE	DAYS	FROM	MATURING	ESTIMATED INTEREST
<u>MUNICIPAL FUND</u>							
32186/353029w	At Call - WA Treasury Corp	15,322	4.30%	31	1/12/2023	31/12/2023	56
Bendigo 4228401	Investments	1,500,000	4.80%	91	23/01/2024	23/04/2024	17,951
NAB 26-857-1680	Investments	2,000,000	4.80%	90	31/12/2023	30/03/2024	23,671
ANZ - 9219-77684	Investments	1,650,000	4.73%	84	27/01/2024	20/04/2024	17,961
		<u>5,165,322</u>					<u>59,639</u>
<u>TRUST FUND</u>							
		<u>0</u>	0.00%	0			<u>0</u>
		<u>0</u>					<u>0</u>
<u>RESERVE FUND</u>							
NAB 51-366-9105	Term Deposit	2,000,000	4.80%	90	28/12/2023	27/03/2024	23,671
Bendigo 3791918	Term Deposit	3,000,000	4.80%	91	20/01/2024	20/04/2024	35,901
		<u>5,000,000</u>					<u>59,573</u>



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/01/2024**

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



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/01/2024**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Cash Backed Reserves						
9714	RESERVE - REVALUATION	\$40,000	\$40,000	\$0	\$40,000	\$40,000
4811	Transfer from Revaluation Reserve	\$0	(\$60,000)	\$0	(\$60,000)	\$0
4810	Transfer To Revaluation Reserve	\$0	\$40,000	\$0	\$40,000	\$0
		\$40,000	\$20,000	\$0	\$20,000	\$40,000
9716	RESERVE - BUILDINGS	\$631,796	\$631,796	\$0	\$631,796	\$631,796
4791	Transfer from Buildings Reserve	\$0	(\$352,892)	\$45,868	(\$307,024)	\$0
4790	Transfer To Buildings Reserve	\$0	\$80,000	\$0	\$80,000	\$0
		\$631,796	\$358,904	\$45,868	\$404,772	\$631,796
9718	RESERVE - INFORMATION TECHNOLOGY	\$45,734	\$45,734	\$0	\$45,734	\$45,734
4801	Transfer from Information Technology Reserve	\$0	(\$45,000)	\$0	(\$45,000)	\$0
4800	Transfer To Information Technology Reserve	\$0	\$20,000	\$0	\$20,000	\$0
		\$45,734	\$20,734	\$0	\$20,734	\$45,734
9739	RESERVE COUNCIL ELECTIONS	\$13,650	\$13,650	\$0	\$13,650	\$13,650
7131	Transfer from Council Elections Reserve	\$0	(\$13,650)	\$0	(\$13,650)	\$0
7130	Transfer To Council Elections Reserve	\$0	\$0	\$0	\$0	\$0
		\$13,650	\$0	\$0	\$0	\$13,650
9721	RESERVE - PARKS & RESERVES	\$331,707	\$331,707	\$0	\$331,707	\$331,707
4871	Transfer from Parks & Reserves Reserve	\$0	(\$150,831)	\$0	(\$150,831)	\$0
4870	TRANSFER TO PARKS & RESERVES RESERVE	\$0	\$125,000	\$0	\$125,000	\$0
		\$331,707	\$305,876	\$0	\$305,876	\$331,707
9723	RESERVE - CARRIED FORWARD PROJECTS	\$55,451	\$55,451	\$0	\$55,451	\$55,451
4671	Transfer from Carried Forward Projects	\$0	(\$55,451)	\$0	(\$55,451)	\$0
4670	ANSFER TO CARRIED FORWARD PROJECTS RESER	\$0	\$0	\$0	\$0	\$0
		\$55,451	(\$0)	\$0	(\$0)	\$55,451
9727	RESERVE - PRESTON VILLAGE DEFERRED	\$314,106	\$314,106	\$0	\$314,106	\$314,106
7221	Transfer Fom Preston Village Deferred Reserve	\$0	\$0	\$0	\$0	\$0
7220	Transfer To Preston Village Deferred Reserve	\$0	\$0	\$0	\$0	\$0
		\$314,106	\$314,106	\$0	\$314,106	\$314,106



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/01/2024**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Cash Backed Reserves						
9728	RESERVE - PRESTON VILLAGE RESERVE FUND	\$83,468	\$83,468	\$0	\$83,468	\$83,468
7231	Transfer From Preston Village Reserve	\$0	(\$46,765)	\$0	(\$46,765)	\$0
7230	Transfer To Preston Village Reserve	\$0	\$0	\$0	\$0	\$0
		\$83,468	\$36,703	\$0	\$83,468	\$83,468
9729	RESERVE - MINNINUP COTTAGES 1-4 SURPLUS	\$65,550	\$65,550	\$0	\$65,550	\$65,550
7241	Transfer From Minninup Cottages 1-4 Reserve	\$0	(\$3,820)	\$0	(\$3,820)	\$0
7240	Transfer To Minninup Cottages 1-4 Reserve	\$0	\$0	\$0	\$0	\$0
		\$65,550	\$61,730	\$0	\$65,550	\$65,550
9730	RESERVE - MINNINUP COTTAGES 5-8 SURPLUS	\$85,106	\$85,106	\$0	\$85,106	\$85,106
7141	Transfer from Minninup Cottages 5-8 Surplus	\$0	(\$4,402)	\$0	(\$4,402)	\$0
7140	Transfer To Minn Cotts 5-8 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		\$85,106	\$80,704	\$0	\$85,106	\$85,106
9731	RESERVE - MINNINUP COTTAGES 9-12	\$214,018	\$214,018	\$0	\$214,018	\$214,018
7161	Transfer from Minninup Cottages 9-12 Surplus	\$0	(\$32,975)	\$0	(\$32,975)	\$0
7160	Transfer To Minn Cotts 9-12 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		\$214,018	\$181,043	\$0	\$214,018	\$214,018
9733	RESERVE - LANGLEY VILLAS 1-6 SURPLUS	\$303,945	\$303,945	\$0	\$303,945	\$303,945
7181	Transfer from Langley Villas 1-6 Surplus	\$0	(\$34,902)	\$0	(\$34,902)	\$0
7180	Transfer To Langley Villas U1-6 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		\$303,945	\$269,042	\$0	\$303,945	\$303,945
9734	RESERVE - LANGLEY VILLAS 7-9 SURPLUS	\$200,839	\$200,839	\$0	\$200,839	\$200,839
7201	Transfer from Langley Villas 7-9 Surplus	\$0	(\$22,307)	\$0	(\$22,307)	\$0
7200	Transfer To Langley Villas U7-9 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		\$200,839	\$178,532	\$0	\$200,839	\$200,839



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/01/2024**

Cash Backed Reserves

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
RESERVE - MINNINUP COTTAGES 5-8 LONG TERM MAINTENANCE						
9735	\$9,669	\$9,669	\$0	\$9,669	\$9,669	\$9,669
7151	\$0	\$0	\$0	\$0	\$0	\$0
7150	\$0	\$2,000	\$0	\$2,000	\$0	\$0
	\$9,669	\$11,669	\$0	\$11,669	\$9,669	\$9,669
RESERVE - MINNINUP COTTAGES 9-12 LONG TERM MAINTENANCE						
9736	\$8,628	\$8,628	\$0	\$8,628	\$8,628	\$8,628
7171	\$0	\$0	\$0	\$0	\$0	\$0
7170	\$0	\$2,000	\$0	\$2,000	\$0	\$0
	\$8,628	\$10,628	\$0	\$10,628	\$8,628	\$8,628
RESERVE - LANGLEY VILLAS 1-6 LONG TERM MAINTENANCE						
9737	\$17,423	\$17,423	\$0	\$17,423	\$17,423	\$17,423
7191	\$0	\$0	\$0	\$0	\$0	\$0
7190	\$0	\$3,600	\$0	\$3,600	\$0	\$0
	\$17,423	\$21,023	\$0	\$21,023	\$17,423	\$17,423
RESERVE - LANGLEY VILLAS 7-9 LONG TERM MAINTENANCE						
9738	\$5,400	\$5,400	\$0	\$5,400	\$5,400	\$5,400
7211	\$0	\$0	\$0	\$0	\$0	\$0
7210	\$0	\$1,800	\$0	\$1,800	\$0	\$0
	\$5,400	\$7,200	\$0	\$7,200	\$5,400	\$5,400
Grand Totals	\$5,202,193	\$3,809,476	\$45,868	\$3,855,344	\$5,202,193	\$5,202,193
Transfers To/From Municipal Fund						
Total Transfers To Reserve	\$0	(\$739,961)	\$0	(\$739,961)	\$0	\$0
Total Transfers From Reserve	\$0	\$2,132,677	(\$45,868)	\$2,086,809	\$0	\$0



**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/01/2024**

Reserve Name

Reserve Purpose

Waste Management Reserve

To receive funds collected from the Shire's Waste Management levy for the purpose of providing waste management facilities.

Bushfire Control & Management Reserve

To receive funds collected from the Shire's Fire Protection Levy for the purpose of providing fire fighting equipment to meet the needs of the district.

Aged Housing Reserve

Established to manage funds from aged housing schemes for the upgrade of Council managed aged

Employee Entitlements Reserve

Established to provide for the payment of annual leave, long service leave, personal leave, and grandfathered gratuity scheme entitlements.

Arbuthnott Memorial Scholarship Reserve

To fund the payment of the Arbuthnott Scholarship.

Strategic Planning Studies Reserve

Established to accumulate funds for engaging strategic studies / reports.

Land Development Reserve Fund

To fund the purchase of land for future community purposes.

Vehicle Reserve

To accumulate funds for the acquisition and replacement of Council's vehicle fleet.

Roadworks Reserve

Established to accumulate funds for the construction, renewal and major maintenance of road infrastructure.

Revaluation Reserve

Established to accumulate funds for asset revaluations and rates gross rental valuation - General revaluation.

Central Business District Reserve

To fund future Central Business District projects.

Buildings Reserve

To accumulate funds for the construction, renewal and major maintenance of Council buildings.

Apple Funpark Reserve

To receive donations and to provide for the future capital upgrade and maintenance of equipment and facilities at the Apple Funpark in Collins Street, Donnybrook.

Information Technology Reserve

To accumulate funds for the acquisition and replacement of information technology equipment and software.

Council Election Reserve

Established to accumulate funds for Council postal elections

Park and Reserves Reserve

Established to accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure.

Carried Forward Project Reserve

Established to accumulate funds from projects carried into future financial years.

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.




**SHIRE OF DONNYBROOK BALINGUP
RESERVES
31/01/2024**

Reserve Name

Preston Village Reserve Fund Contribution Reserve
Minninup Cottages 1-4 Surplus Reserve
Minninup Cottages 5-8 Surplus Reserve
Minninup Cottages 9-12 Surplus Reserve
Langley Villas 1-6 Surplus Reserve
Langley Villas 7-9 Surplus Reserve
Minninup Cottages 5-8 Long Term Maintenance Reserve
Minninup Cottages 9-12 Long Term Maintenance Reserve
Langley Villas 1-6 Long Term Maintenance Reserve
Langley Villas 7-9 Long Term Maintenance Reserve

Reserve Purpose

To accumulate the Preston Village Reserve Contribution for purposes prescribed within the Residence Contracts.
To accumulate surplus income of units 1-4 for the purposes of unit maintenance, renewal and upgrades.
To accumulate surplus income of units 5-8 for purposes prescribed in the Joint Venture Agreement.
To accumulate surplus income of units 9-12 for purposes prescribed in the Joint Venture Agreement.
To accumulate surplus income of units 1-6 for purposes prescribed in the Joint Venture Agreement.
To accumulate surplus income of units 7-9 for purposes prescribed in the Joint Venture Agreement.
To accumulate funds for units 5-8 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
To accumulate funds for units 9-12 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
To accumulate funds for units 1-6 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
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		2023/2024	2023/2024	2023/2024	2023/2024	Capital Grants	Operating Grant
		31/01/2024					
COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual	YTD Actual
General Purpose Funding							
0091	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(\$5,000)	(\$56,534)	(\$61,534)	(\$30,767)	\$0	(\$30,767)
1031	GRANTS - LGGC LOCAL ROAD GRANT	(\$2,000)	(\$39,718)	(\$41,718)	(\$20,859)	\$0	(\$20,859)
	Subtotal	(\$7,000)	(\$96,252)	(\$103,252)	(\$51,626)	\$0	(\$51,626)
Law, Order, Public Safety							
1153	GRANTS AWARE PROGRAMME	(\$5,927)	\$0	(\$5,927)	(\$3,453)	\$0	\$0
1163	GRANT - SES ESL OPERATING GRANT	(\$19,830)	\$0	(\$19,830)	(\$13,220)	\$0	(\$14,873)
5123	GRANTS - VFBF ESL OPERATING GRANT	(\$235,570)	\$0	(\$235,570)	(\$157,032)	\$0	(\$176,678)
6963	GRANTS - BUSHFIRE MITIGATION	(\$161,150)	\$0	(\$161,150)	(\$93,993)	\$0	(\$72,789)
1303	GRANTS - EMERGENCY MGMT PLAN	\$0	(\$10,000)	(\$10,000)	(\$10,000)	\$0	(\$10,000)
	Subtotal	(\$422,477)	(\$10,000)	(\$432,477)	(\$277,698)	\$0	(\$274,339)
Community Amenities							
2415	GRANT INCOME LRCI TOILETS AND ABLUTIONS	(\$80,000)	\$0	(\$80,000)	\$0	\$0	\$0
1373	BIODIVERSITY MGMT PROGRAM GRANTS	\$0	(\$20,000)	(\$20,000)	(\$5,000)	\$0	(\$3,455)
	Subtotal	(\$80,000)	\$0	(\$80,000)	(\$5,000)	\$0	(\$3,455)
Education & Welfare							
4962	GRANTS - DBK MOUNTAIN PROJECT	(\$10,000)	\$0	(\$10,000)	(\$10,000)	\$0	(\$10,000)
0283	GRANTS - PROGRAMS (AUSTRALIA DAY)	\$0	\$0	\$0	\$0	\$0	(\$8,000)
1223	SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	(\$2,267,811)	\$0	(\$2,267,811)	(\$1,322,810)	(\$1,147,140)	\$0
	Subtotal	(\$2,277,811)	\$0	(\$2,277,811)	(\$1,332,810)	(\$1,147,140)	(\$18,000)
Recreation And Culture							
0465	GRANTS (CAPITAL) - ASSETS	(\$196,350)	\$0	(\$196,350)	(\$12,000)	\$0	\$0
0475	GOVT GRANTS - COMMUNITY FACILITIES	(\$5,302,607)	\$0	(\$5,302,607)	(\$1,385,000)	(\$1,382,965)	\$0
3015	GRANT - WA FOOTBALL CLUB	(\$200,000)	\$0	(\$200,000)	\$0	\$0	\$0
3048	LRCI GRANT FUNDING - (REC CENTRE)	(\$140,000)	\$0	(\$140,000)	\$0	\$0	\$0
	Subtotal	(\$5,838,957)	\$0	(\$5,838,957)	(\$1,397,000)	(\$1,382,965)	\$0
Transport							
0933	GRANTS - MRD DIRECT GRANTS	(\$201,180)	\$0	(\$201,180)	(\$201,180)	\$0	(\$201,180)
3341	GRANTS - WA BICYCLE NETWORK PROGRAM (WABN)	(\$65,000)	\$0	(\$65,000)	(\$7,000)	(\$6,950)	\$0
0325	GRANTS - BLACK SPOTS	(\$549,457)	(\$170,000)	(\$719,457)	(\$199,333)	(\$135,257)	\$0
0405	GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(\$275,000)	\$0	(\$275,000)	(\$75,332)	(\$74,581)	\$0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(\$2,991,300)	\$0	(\$2,991,300)	(\$10,000)	(\$10,265)	\$0
3261	GRANT REVENUE - LRCI	(\$309,388)	\$0	(\$309,388)	\$0	\$0	\$0
3291	GRANTS - REGIONAL ROAD GROUP	(\$588,478)	\$0	(\$588,478)	(\$151,999)	(\$62,999)	\$0
3331	GRANTS - ROADS TO RECOVERY	(\$420,000)	\$0	(\$420,000)	(\$50,000)	(\$49,762)	\$0
	Subtotal	(\$5,399,803)	(\$170,000)	(\$5,569,803)	(\$694,844)	(\$339,814)	(\$201,180)
Economic Services							
9173	GRANT INCOME - SWDC	(\$20,000)	\$0	(\$20,000)	\$0	\$0	\$0
	Subtotal	(\$20,000)	\$0	(\$20,000)	\$0	\$0	\$0
	Grand Totals	(\$14,046,048)	(\$276,252)	(\$14,322,300)	(\$3,758,978)	(\$2,869,919)	(\$548,600)
	Total Operating Grants	(\$660,657)	(\$126,252)	(\$786,909)	(\$545,504)	\$0	(\$548,600)
	Total Non Operating Grants	(\$13,385,391)	(\$170,000)	(\$13,555,391)	(\$3,213,474)	(\$2,869,919)	\$0



**SHIRE OF DONNYBROOK BALINGUP
 INFORMATION ON BORROWINGS 2023/2024
 31/01/2024**

Information on Borrowings

Purpose/Program	Loan Number	Institution	Interest Rate	Principal 1-Jul-23	New Loans	Principal Repayments	Principal Outstanding	Interest Repayments	Principal Repayments	Principal Outstanding	Interest Repayments	
				\$	\$	2023/24 Budget \$	2023/24 Budget \$	2023/24 Budget \$	2023/24 Actual \$	2023/24 Actual \$	2023/24 Actual \$	
Health												
Dental Surgery Extensions	74	WATC	5.83%	28,608	0	(13,893)	14,715	(1,468)	(6,847)	21,761	(675)	
Education and welfare												
Tuia Lodge Fire Suppression System	93	WATC	1.58%	208,456	0	(28,392)	180,064	(3,182)	(14,140)	194,316	(1,035)	
Recreation and culture												
* Donnybrook Country Club	90	WATC	2.74%	35,941	0	(9,922)	26,019	(917)	(4,927)	31,014	(309)	
VC Mitchell Park (Stage 1)	TBA	WATC	TBA	0	2,900,000	0	2,900,000	0	0	0	0	
Total				273,005	2,900,000	(52,207)	3,120,798	(5,567)	(25,914)	247,091	(2,020)	

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

Income - Self Supporting Loans

* Donnybrook Country Club

YTD Actual		
Principal	Interest	Total
(\$4,927)	(\$492)	(\$5,420)



SHIRE OF DONNYBROOK BALINGUP
INFORMATION ON LEASE LIABILITIES 2023/2024
31/01/2024

Information on Lease Liabilities

Purpose/Program	Lease Number	Lease Term	Principal 1-Jul-23	New Loans	Principal Repayments	Principal Outstanding	Interest Repayments	Principal Repayments	Principal Outstanding	Interest Repayments
			\$	\$	2023/24 Budget \$	2023/24 Budget \$	2023/24 Budget \$	2023/24 Actual \$	2023/24 Actual \$	2023/24 Actual \$
Administration										
IT Equipment - Laptops	009-0147653-003	48 months	8,128	0	(8,128)	0	(85)	(6,640)	1,488	(81)
IT Equipment - Network Switches	214-0439437-001	60 months	14,934	0	(6,681)	8,253	(631)	(3,910)	11,024	(245)
Recreation and culture										
Matrix Fitness Equipment	A6ZBG64105	48 months	74,811	0	(17,566)	57,245	(382)	(13,105)	61,706	(807)
Total			97,873	0	(32,375)	65,498	(1,098)	(23,655)	74,218	(1,133)



SHIRE OF DONNYBROOK BALINGUP

Statement of Financial Activity

TRUST FUNDS

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

Detail	Balance 1/07/2023 \$	Amounts Received \$	Amounts Paid (\$)	Balance 31/01/2024 \$
Public Open Space Funds	56,967	0	0	56,967
	56,967	0	0	56,967



SHIRE OF DONNYBROOK BALINGUP

Delegation Write Off

31/01/2024

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

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

SHIRE OF DONNYBROOK BALINGUP
Public Works Overheads Monitoring
31/01/2024

Account Number	Description	Budget	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun
		2023/2024 Current Budget	YTD Actual											
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Property & Services - Schedule 14														
Public Works Overheads - Expenditure														
Total Public Works Overheads - Expenditure		3,834	(3)	19,895	51,189	72,381	112,255	124,564	138,494	0	0	0	0	0

