



# ATTACHMENTS

## Special Council Meeting – 25 January 2023

- 7.1(1) Minutes Special Council Meeting – 16 November 2022
- 7.2(1) Minutes Ordinary Council Meeting – 23 November 2022
- 7.3(1) Minutes Special Council Meeting – 11 January 2023
- 8.1(1) Minutes Local Emergency Management Committee Meeting – 29 November 2022
- 9.2.1(1) Schedule of Accounts Paid – November 2022
- 9.2.2(1) Monthly Financial Report – November 2022
- 9.2.3(1) Schedule of Accounts Paid – December 2022
- 9.2.4(1) Monthly Financial Report – December 2022
- 9.2.5(1) Annual Financial Statements 2021/2022
- 9.2.5(2) Audit Opinion 2021/2022
- 9.2.5(3) Management Letter
- 9.2.5(4) Interim Audit Management Letter
- 9.2.6(1) 2021/2022 Annual Report



## **MINUTES OF SPECIAL MEETING OF COUNCIL**

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**For Council to:**

**Consider contract documentation for the VC Mitchell Park Project.**

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Held on

**Wednesday 16 November 2022**

Commencing at 5.00 pm

Shire of Donnybrook Balingup Council Chamber

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

**Ben Rose  
Chief Executive Officer**

**23 November 2022**

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**SHIRE OF DONNYBROOK BALINGUP**  
**SPECIAL COUNCIL MEETING**

Held at the Council Chamber  
Wednesday 16 November 2022 at 5.00pm

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

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### **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 5:00 pm 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 Shire 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.”*

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## **2 ATTENDANCE**

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### **MEMBERS PRESENT**

<b>COUNCILLORS</b>	<b>STAFF</b>
Cr Leanne Wringe (President)	Ben Rose – Chief Executive Officer
Cr Shane Atherton	Steve Potter – Director Operations
Cr Peter Gubler	Archana Arun – Admin. Officer Executive Services
Cr Phil Jones	Shawn Lombard – Principal Project Manager
Cr Jackie Massey	
Cr Fred Mills	
Cr Chaz Newman	
Cr Chris Smith	

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### **PUBLIC GALLERY**

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Eighteen members of the public were in attendance.

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#### **2.1 APOLOGIES**

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Cr Glover and Mr Kim Dolzadelli, Director Corporate and Community

## **2.2 APPROVED LEAVE OF ABSENCE**

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Nil.

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

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Nil.

## **3 ANNOUNCEMENTS FROM PRESIDING MEMBER**

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Nil.

## **4 DECLARATION OF INTEREST**

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

*Cr Atherton has declared an Impartiality Interest in item 7.1.1 Confidential – VC Mitchell Park Project Procurement as he is a life member of the Donnybrook Football Club.*

*Cr Glover has declared a Proximity Interest in item 7.1.1 Confidential – VC Mitchell Park Project Procurement as she is a part owner of a property adjoining the VC Mitchell Park site (Emerald Street).*

*Cr Glover has declared a Financial interest in item 7.1.1 Confidential – VC Mitchell Park Project Procurement as the above mentioned property is an investment property.*

*Cr Glover has declared an Indirect Financial interest in item 7.1.1 Confidential – VC Mitchell Park Project Procurement as her partner is a joint owner of the above-mentioned property.*

*Cr Glover has declared an Impartiality interest in item 7.1.1 Confidential – VC Mitchell Park Project Procurement as she is a Member of the Tennis Club.*

*Cr Glover has declared an Impartiality interest in item 7.1.1 Confidential – VC Mitchell Park Project Procurement as family members are members of the Donnybrook Tennis Club.*

*Cr Glover has declared an Impartiality interest in item 7.1.1 Confidential – VC Mitchell Park Project Procurement as she is a Member of the Ladies Hockey Club.*

*Cr Glover has declared an Impartiality interest in item 7.1.1 Confidential – VC Mitchell Park Project Procurement as a family member is a member of the Preston Thunder Football Club.*

*Cr Glover has declared an Impartiality interest in item 7.1.1 Confidential – VC Mitchell Park Project Procurement as she is a Volunteer (processing Kidsport Applications) for Donnybrook Football Club.*

*Cr Glover has declared an Impartiality interest in item 7.1.1 Confidential – VC Mitchell Park Project Procurement as a family member is a member of the Donnybrook Netball Association.*

*Cr Glover has declared an Impartiality interest in item 7.1.1 Confidential – VC Mitchell Park Project Procurement as a family member is a member of the Donnybrook Basketball Association.*

## **5 PUBLIC QUESTION TIME**

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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: Simon McInnes

I'm here as a spokesperson for the Donnybrook and Balingup Ratepayers and Residents association and will it be recorded in the Minutes as such?

Shire President: Response

We've had this conversation before. It'll be recorded as your name.

Question: Simon McInnes

Will you reconsider your decision?

Shire President: Response

I am going to be consistent with my previous response. If you're not comfortable with those questions you can pass them on to someone else. Or, you can ask them.

Question: Simon McInnes

Will any of the Councillors do a procedural motion to disagree with your decision?

Shire President: Response

It's the CEO's role to prepare the Minutes and present those to the Council.

Question: Simon McInnes

Are you denying the right to ask a question as a spokesperson on behalf of the Ratepayers Association?

Shire President: Response

That's correct.

Question: Simon McInnes

How many times in the last four years has the Donnybrook Shire applied for the co-contribution loan for the VC Mitchell Park project?

Chief Executive Officer: Response

The Shire has applied once previously.

Question: Simon McInnes

Why was that application rejected?

Shire President: Response

The application was not rejected.

Question: John Hearman

Would you be able to explain what is meant by an intergenerational loan?

Shire President: Response

An intergenerational loan is a way of shifting the cost to future ratepayers. With this project we have three funding sources; grant funding, loan funding and money in the bank (in Reserve and is in term deposit). The Reserve money has been saved from past ratepayers. Loan funding is ratepayers in the future paying for that facility. So, it's a way of spreading the cost.

Question: Shane Sercombe

Could you please give a brief description of the nature of this item and why the special meeting was called?

Shire President: Response

The Special Meeting was called for this particular item because it was substantial enough to have a meeting for the one matter.

Question: Shane Sercombe

Are you able to give a brief description of the item? Is this us committing to a \$9 million project?

Chief Executive Officer: Response

Contract documentation is now at a position that it can be presented to the Council for formal consideration for execution. The Council is being asked to consider entering into a contract, along with other related decisions.

Question: Brian Piesse

Can you advise the present State Treasury lending rate, and what it was four years ago?

Shire President: Response

In the long term financial plan, we've actually budgeted for 5% but I don't know what the rate was previously.

Question: Brian Piesse

Could you advise me if this facility going to be open to the community and the public throughout the year?

CEO Response

The Council's preferred management model is termed a 'blended management model', which was recommended by Anna Dixon Consulting. As the project progresses, we can more closely look at how this preferred management model will see the place activated throughout the year.

Question: Shane Sercombe

Has any external funding been secured as yet? If not, why hasn't a financial assistance agreement with the State Government been entered into?

Shire President: Response

We haven't put another application in for the loan as yet - this is part of the Council decision making for this meeting. The financial assistance agreement is a matter for Council decision making tonight also.

Question: Shane Sercombe

So, no external funding has been secured as yet?

Shire President: Response

Not at this stage, although we actually have a part of the State grant already.

Question: Shane Sercombe

The financial assistance agreement can't be entered into prior to being granted the loan, is that correct?

Chief Executive Officer: Response

There's a sequencing challenge with the release of the funds from the State Government (the residual of \$5.75 million) which involves approval of the Shire loan and approval of the contract documentation. The decisions that Council will be asked to consider tonight, if approved, will establish a chain of actions to unlock project funding. The Shire has previously been approved for the loan, so we don't foresee any challenges in relation to the financial assistance agreement. It's a process that needs to be followed.

Question: Shane Sercombe

So, there's going to be no contractual commitment until those external funding sources are secured?



Chief Executive Officer: Response

All I can advise, without breaching confidentiality, is that the topic of your question is a consideration for the Council this evening and they will be considering the funding sequencing challenge.

Question: Shane Sercombe

Can you please give a breakdown of deliverables achieved with the project funding to date? Does Perkins have unfettered access to that information?

Shire President: Response

I don't have that information on hand, I could take that on notice.

Chief Executive Officer: Response

To answer the first question, all of the deliverables to date have led to this meeting of Council tonight, with Council to consider the contract documentation. There is a huge volume of work that has been managed through the Shire and its consultants to enable a contract to be considered by the Council tonight.

To answer the second question, no, Perkins nor anybody else has unfettered access to the Shire's documentation.

Question: Shane Sercombe

To clarify my question – does Perkins have access to relevant Shire project information (e.g. design works) in order to avoid duplication?

CEO Response

Yes, relevant information is certainly available to Perkins for this purpose.

Question: Justin Knox

Is there a time period that we have use funding before it gets taken away?

Chief Executive Officer: Response

Funding from the State Government came from the State COVID Recovery Plan, which was a State Government initiative to drive economic stimulus, particularly in the building and construction industry, post COVID. There is no hard and fast timeline as to when or if the State Government might withdraw its funding. However, the Shire is not keen to push that rather flexible boundary too far.

Question: Shane Sercombe

How does Council determine if this is a value for money contract?

Shire President: Response

That's something that the Council is going to be considering tonight.

Question: Shane Sercombe

How will Council determine whether it's value for money given the contracted works haven't gone through a competitive tender process?

Shire President: Response

We have gone through a competitive tender process.

Question: Shane Sercombe

How many tenders were received?

Shire President: Response

There were no tenders received.

Question: Shane Sercombe

Will the resolution of today's meeting contain a brief description and the value of the contract for the public? I know it's up to Council, but will the recommendation have a description of the contract and the price of the contract?

Chief Executive Officer: Response

The Council decision will be the resolution (which can't be pre-empted). My recommendation to the Council would be not to release those contract details just yet.

Question: Shane Sercombe

Would the Council consider giving the community an update of the VC Mitchell project following today's meeting?

Shire President: Response

There will be a motion to consider this tonight.

Question: Shane Sercombe

Will the Council consider giving the community an update on the project after tonight?

Shire President Response

Yes, I can't see why not.

Question: Shane Sercombe

Does the Council have the final vote on whether the meeting is closed to the public tonight?

Shire President Response

Under the Act, when you're dealing with contracts, the meeting is closed.

Question: Shane Sercombe

Does the Council have the final vote on whether the meeting is closed to the public tonight?

Shire President: Response

Yes, we do vote to go behind closed doors.

Question: Simon McInnes

As both Perkins and Smith Constructions lodged Expressions of Interest, wouldn't it be prudent to have both companies vying for this project, to get value for money?

Shire President: Response

The Expression of Interest process determined their capabilities and capacity to actually deliver what we want, and it was assessed that there was only one that was suitable.

Question: Simon McInnes

Who made that decision?

Shire President: Response

The executive staff, the project management team and the Council.

Question: Shane Sercombe

Has a MOU been entered into with the football club as yet?

Shire President: Response

No.

Question: Shane Sercombe

Before the contract is committed to, what arrangements are in place with the football club to date?

Shire President: Response

That's something that the Council are going to be discussing tonight.

Question: Simon McInnes

How long will it be before we have a new building where the football club currently exists?

Chief Executive Officer: Response

If awarded the contract, Perkins will undertake detailed scheduling. The construction industry is fluid at the moment with a very variable labour market and materials supply challenges.

Question: Simon McInnes

So, do we know one year or two years?

Chief Executive Officer: Response

I can't advise at the moment, however, I would expect perhaps somewhere around 18 months.

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## **6 REPORTS OF OFFICERS**

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### **6.1 DIRECTOR OPERATIONS**

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Nil.

### **6.2 DIRECTOR CORPORATE AND COMMUNITY**

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Nil.

### **6.3 CHIEF EXECUTIVE OFFICER**

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Refer item 7.1.1.

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## **7 MEETING CLOSED TO THE PUBLIC**

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

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#### **7.1.1 CONFIDENTIAL – VC MITCHELL PARK PROJECT PROCUREMENT**

This report is confidential in accordance with Section 5.23(2)(c) of the Local Government Act 1995:

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

## **RECOMMENDATION**

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

### **7.1.1 CONFIDENTIAL – VC MITCHELL PARK PROJECT PROCUREMENT**

#### **COUNCIL RESOLUTION 144/22**

**Moved: Cr Smith**

**Seconded: Newman**

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

### **7.1.1 CONFIDENTIAL – VC MITCHELL PARK PROJECT PROCUREMENT**

**CARRIED 7/1**

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

**Against:** Cr Mills

**The meeting was closed to the public at 5:34 pm**

#### **COUNCIL RESOLUTION 146/22**

**Moved: Cr Massey**

**Seconded: Cr Jones**

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

**CARRIED 8/0**

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

**Against:** Nil

**The meeting was re-opened to the public at 6:53 pm.**

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

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#### **COUNCIL RESOLUTION 145/22**

**That Council:**

**1. Authorise the Chief Executive Officer to:**

- 1.1 Execute the attached (Confidential) Contract documentation, including minor contract modifications required to reflect Building and Construction (Securities of Payment) Act 2021;**

**1.2 Apply to the WA Treasury Corporation for a loan of up to \$2.9m for the VC Mitchell Park Project; and**

**1.3 Execute the Project Financial Assistance Agreement with the State Government for \$5,750,000.**

- 2. Request the Chief Executive Officer to secure project funding from the Donnybrook Football Club to the value of \$250,000.**
  - 3. Request the Chief Executive Officer to secure project funding from the WA Football Commission / Australian Football League to the value of \$120,000.**
  - 4. Request the Chief Executive Officer to secure the ongoing project management services of Shape Management for the duration of the design and construction phases acting in the capacity of Superintendent under the Contract.**
  - 5. Request the Chief Executive Officer to provide a project update to relevant stakeholders, including sporting clubs.**
  - 6. Re-affirm its support for the 'Blended Management Model' as recommended in the Anna Dixon Consulting report.**
  - 7. Thank Shire staff and engaged contractors/consultants for their diligent, robust and professional approach to the Project.**
  - 8. Release this resolution in the meeting Minutes.**
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## **8 CLOSURE**

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The Shire President advised that the next Ordinary Council Meeting will be held on Wednesday, 23 November 2022 commencing at 5.00pm at the Balingup Hall.

The Shire President declared the meeting closed at 6:56 pm.



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

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held on

**Wednesday 23 November 2022**

Commencing at 5.00pm

Balingup Hall, Balingup

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A handwritten signature in blue ink, appearing to read 'BGR' followed by a flourish.

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

**05 December 2022**

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

Held at the Balingup Hall  
Wednesday, 23 November 2022 at 5.00pm

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

**Shire President – Acknowledgment of Country**

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

The Shire President declared the meeting open at 5:00 pm and welcomed the public gallery.

The Shire President advised that the meeting is being digitally recorded but cannot be live streamed and recorded in accordance with Council Policy EM/CP-2 due to lack of live streaming facility at Balingup Hall. The Shire President further stated the following:

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

*“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**

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

**PUBLIC GALLERY**

Twenty one members of the public were in attendance.

## **2.1 APOLOGIES**

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Mr Kim Dolzadelli, Director Corporate and Community

## **2.2 APPROVED LEAVE OF ABSENCE**

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Nil.

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

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Nil.

## **3 ANNOUNCEMENTS FROM PRESIDING MEMBER**

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### **PRESIDENT'S DIARY – NOVEMBER 2022**

27 October 2022 Support for Shire Briefing  
28 October 2022 DWER online information session  
02 November 2022 Meeting with Cr Glover  
07 November 2022 Meeting with resident, N. Fry  
09 November 2022 Council workshop  
10 November 2022 Meeting - Collie Art Gallery  
10 November 2022 Bushfire Advisory Committee Meeting  
14 November 2022 DBK Town Teams – Place making  
16 November 2022 Meeting with CEO  
16 November 2022 Agenda Briefing  
16 November 2022 Concept Forum  
16 November 2022 Special Council Meeting  
17 November 2022 WALGA Training  
20 November 2022 State Cabinet Ministers event  
23 November 2022 Meeting with CEO  
23 November 2022 Ordinary Council Meeting

The Shire President paid tribute to late Mr Dilley who was on the Council for twelve years commencing in 2005 and Shire President for eight years.

## **4 DECLARATION OF INTEREST**

---

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

*Cr Massey has declared a Proximity Interest in item 9.1.1 South West Native Title Settlement – Shire advice to the Department of Planning, Lands and Heritage – Land List 939 as she owns a property which is adjacent to one of the properties on the agenda.*

## **5 PUBLIC QUESTION TIME**

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

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Question: Mr Simon McInnes

Is there a lease fee for the Goods Shed (Park Café) payable this year?

CEO Response

Yes.

Question: Mr Shane Sercombe

How many views did last month's OCM live stream get on YouTube?

CEO Response

The livestream peaked at 26 viewers.

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**5.2 PUBLIC QUESTION TIME**

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Question: Helen Christensen

What repairs are going to be done to Jayes Road?

Director Operations Response

It won't be bituminised on the shoulder, but I will confirm with the Manager Works and Services and get back to you with regards to the work to be undertaken on Jayes Road.

Question: Lui Tuia

With regards to the H. J. Denning Trust, why do you want to change it around when you give it back to the same people who have signed before?

CEO Response

The legal advice to lawfully transfer the money from Mr Denning's Trust back to an appropriate body requires that a charitable trust be established and the recommendation to the Council tonight is to follow the legal advice.

Question: Neil Foale

When those funds go into a charitable trust, will it be used for the benefit of Tuia lodge?

Shire President Response

Once the money is in the charitable trust, it is up to the trustees. The resolution tonight is to go into a charitable trust, the details can be negotiated with the person establishing the trust on your behalf.

Question: Angelo Logiudice

Why has the formal proposal for the Heritage and Arts Building project, submitted on September 20, not been presented to the Council?

Shire President Response

I understand the CEO has been liaising with you with regards to a valuation of the land and you were provided with several quotes. This proposal will be coming through to the December Ordinary Council Meeting.

Question: Angelo Logiudice

Why hasn't the proposal been presented to Council first?

Shire President Response

There is a process we need to follow. We received the written proposal on September 20 and staff have been working through it, gathering information, so the Council have information to make an informed decision.

Question: Angelo Logiudice

What is the amount of work being done on this project?

Shire President Response

As already explained, we are waiting for the valuation on the land.

Question: John Bailey

Can any Councillor here tell us what the yearly cost for the V C Mitchell project would be?

Shire President Response

I cannot respond on behalf of the Councillors.

Question: Mike King

What is the budget now for the VC Mitchell project? Do we have a detailed project plan? Are the capital and operating capital cost required for each club defined and agreed by the clubs? And, in view of the Anna Dixon Report, will the facility require further ratepayer support throughout its life?

Shire President Response

With regards to the first question, we have had to reduce the scope of the project. The price is capped, and the Council is not going over that. With regards to the Anna Dixon report, blended management model would be used, which is similar to the arrangement that actually has been happening at the moment. We can take the others on notice.

Question: Mike King

So, given that the scope of work has been cut in order to make it fit within a \$9.5 million budget, what does the project plan look like now?

Shire President Response

Question taken on notice.

Question: Angelo Logiudice

With regards to the Heritage and Arts Building project, are there any questions from Councillors with regards to acquiring this land? Is that a possibility?

Shire President Response

I've responded to that previously, we've had a discussion and it can come to the December Ordinary Council Meeting.

Question: Angelo Logiudice

Can you tell me in what format it will go to Council? Is it just going as a discussion? Is it going to be a formal proposal put to the Council to release that land?

Shire President Response

The question that you want to be answered is if the Council will support 'in principle'. That's what can come to Council in December.

Question: Rod Atherton

Are you aware that this project (Heritage and Arts Building) was simply supposed to be for the Historical Society?

Shire President Response

I was not aware, but what we can only work with the proposal that we have in front of us. We've received a written proposal, so we are working with that.

Question: Neville Fry

You mentioned the VC Mitchell Park scope is changing - what has changed and what are you now getting for \$10 million?

Shire President Response

Question taken on notice.

Question: Shane Sercombe

For the VC Mitchell Park Project, I have been advised there is no co-contribution required to receive the \$6 million. Will you correct the public record?

Shire President Response

Question taken on notice.

**PROCEDURAL MOTION**

**That question time is extended by 15 minutes.**

**COUNCIL RESOLUTION 147/22**

**Moved: Cr Mills**

**Seconded: Cr Jones**

**That question time is extended by 15 minutes.**

**CARRIED 6/3**

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

**Against:** Cr Atherton, Cr Wringe and Cr Smith

Question: Mike King

What contribution is the Donnybrook Football Club going to make to this project?

Shire President Response

We discussed this at a Special Council meeting last week. The Resolution was read out to public, and part of the motion was to secure funding of \$250,000 from the Donnybrook Football Club.

Question: John Bailey

Regarding that self supporting loan, will that be a bank guarantee by the club or a member of the club so that if anything falls over it doesn't come back to the community?

CEO Response

Yes, which is a very similar process that the Shire implemented with the Donnybrook Country Club.

Question: John Bailey

Does Council intend to provide full plans and yearly costings to the community before you sign off on this project?

Shire President Response

Question taken on notice.

Question: Kevin Johns

Why would we go into another contract for a football club without plans and without costings? Are the contracts going to be fixed? Are they going to be fixed-plus? What have we spent \$350,000 already?

Shire President Response

Question taken on notice.

Question: Shane Sercombe

Why haven't we had an Audit Committee Meeting when we are waiting for the interim audit?

Shire President Response

The final end of year audit has been completed and we're just waiting on the OAG to sign off on it, and there will be an Audit and Risk Management Committee meeting once we've received that from the OAG.

Question: Shane Sercombe

Why haven't we still had an Audit Committee Meeting (as there are matters to consider) and what was the breakdown in communication?

Shire President Response

Question taken on notice.

Question: Shane Sercombe

Will this financial year's capital budget be spent in the remainder of the financial year?

Shire President Response

Question taken on notice.

Question: Shane Sercombe

Has the CEO made Council aware he has access to their Shire email accounts?

CEO Response

No - I think it's fairly a basic understanding that if the email accounts are set up by the organisation and they need to be recorded through the Shire's record keeping system, then there needs to be some way to access those emails.



Question: Shane Sercombe

Do you think this is a reasonable situation?

Shire President Response

All Councillors are aware that any correspondence is open to FOI and that could include private emails, text messages, anything like that.

Question: Shane Sercombe

Again, do you think it's fair and reasonable?

Shire President Response

Councillors understand this from all their training they do, and they are aware that any information is accessible by the public through FOI.

Question: Shane Sercombe

So how does Council communicate regarding confidential matters (e.g. CEO contract)?

Shire President Response

As they normally do.

Question: Shane Sercombe

But if they are confidential, and the CEO has access, it is no longer confidential?

Shire President Response

I've just answered that.

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## **6 PRESENTATIONS**

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### **6.1 PETITIONS**

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### **6.2 PRESENTATIONS**

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### **6.3 DEPUTATIONS**

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Ms Trow – President, Balingup Progress Association

Ms King – Balingup Historical Project Group

## **PROCEDURAL MOTION**

**That Council receive a deputation by Mr Sercombe.**

### **COUNCIL RESOLUTION 148/22**

**Moved: Cr Glover**

**Seconded: Cr Jones**

**That Council receive a deputation by Mr Sercombe.**

**CARRIED 9/0**

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

**Against:** Nil

**Cr Massey left the Chambers at 6:30 pm.**

### **COUNCIL RESOLUTION 149/22**

**Moved: Cr Atherton**

**Seconded: Cr Jones**

**That the following items be adopted ‘en bloc’:**

- 7.1 Confirmation of Minutes Ordinary Meeting of Council 26 October 2022**
- 8.1 Reports of Committee – Bushfire Advisory Committee Meeting**
- 9.1.2 Shire of Donnybrook Balingup – Waste Collection Contracts**

**CARRIED 8/0**

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

**Against:** Nil

## **7 CONFIRMATION OF MINUTES**

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### **7.1 ORDINARY MEETING OF COUNCIL – 26 OCTOBER 2022**

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Minutes of the Ordinary Meeting of Council held 26 October 2022 are attached (attachment 7.1(1)).

## **EXECUTIVE RECOMMENDATION**

**That the Minutes from the Ordinary Meeting of Council held 26 October 2022 be confirmed as a true and accurate record.**

## **COUNCIL RESOLUTION 150/22**

**Moved: Cr Atherton**

**Seconded: Cr Jones**

**That the Minutes from the Ordinary Meeting of Council held 26 October 2022 be confirmed as a true and accurate record**

**CARRIED 8/0 by En bloc Resolution**

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

**Against:** Nil

## **8 REPORTS OF COMMITTEES**

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### ***8.1 BUSHFIRE ADVISORY COMMITTEE MEETING***

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Minutes of the Bushfire Advisory Committee Meeting held 10 November 2022 are attached (attachment 8.1(1)).

#### **EXECUTIVE RECOMMENDATION**

**That Council receive and endorse the minutes of the Bushfire Advisory Committee, inclusive of any recommendations contained therein.**

## **COUNCIL RESOLUTION 151/22**

**Moved: Cr Atherton**

**Seconded: Cr Jones**

**That Council receive and endorse the minutes of the Bushfire Advisory Committee, inclusive of any recommendations contained therein.**

**CARRIED 8/0 by En bloc Resolution**

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

**Against:** Nil

**Cr Massey returned to the chambers at 6:32 pm.**

## 9 REPORTS OF OFFICERS

### 9.1 DIRECTOR OPERATIONS

#### 9.1.1 SOUTH WEST NATIVE TITLE SETTLEMENT – SHIRE ADVICE TO THE DEPARTMENT OF PLANNING, LANDS AND HERITAGE – LAND LIST 939

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Department of Planning, Lands & Heritage
<b>File Reference</b>	DEP 61C
<b>Author</b>	Kira Strange, Principal Planner
<b>Responsible Officer</b>	Steve Potter, Director Operations
<b>Attachments</b>	9.1.1(1) – Location Map Land List 939 9.1.1(2) – Officer Response to DPLH Land List 939
<b>Voting Requirements</b>	Simple majority

Cr Massey left the Chamber at 6:32 pm.

Recommendation
<p><b>That Council:</b></p> <ol style="list-style-type: none"> <li>1. <b>Acknowledges the officer response with regard to Land List 939 provided to the Department of Planning, Lands and Heritage as per Attachment 9.1.1(2);</b></li> <li>2. <b>With regard to Land List 939, advises the Department of Planning, Lands and Heritage that:</b> <ol style="list-style-type: none"> <li>2.1 <b>Council acknowledges and supports the endeavours of the Department of Planning, Lands and Heritage (DPLH) and the Noongar people in progressing the South West Native Title Settlement;</b></li> <li>2.2 <b>Council has no comment to make on private land tenure matters between the Crown and the Noongar People as part of the South West Native Title Settlement, however recommends that the DPLH ensure such arrangements and/or agreements are consistent with the parameters of the local Statutory and Strategic planning frameworks;</b></li> <li>2.3 <b>The Shire is reviewing the Local Planning Strategy and Local Planning Scheme which may or may not impact the Strategic and/or Statutory frameworks applicable to any subject land parcels.</b></li> </ol> </li> <li>3. <b>Notes that there are likely to be a number of similar referrals made to the Shire in the future for Crown land subject to the SWNTS process.</b></li> </ol>

**4. Authorises the Chief Executive Officer to directly respond to all future SWNTS referrals received from the DPLH consistent with this resolution, without the requirement for individual referrals to be brought to Council for consideration, subject to the details of such responses being reported to Councillors on a quarterly basis.**

## **STRATEGIC ALIGNMENT**

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

Outcome 1 A diverse and growing population

Objective 1.4 Encourage recognition and respect for all cultures

## **EXECUTIVE SUMMARY**

Council has received correspondence from the Department of Planning, Lands and Heritage (DPLH) seeking information and comment on the potential allocation of four parcels of Crown land (List 939) located in the Balingup townsite to the Noongar People as part of the South West Native Title Settlement (SWNTS). Depending on future decisions by the State, the proposed parcels may form part of the Noongar Land Estate (NLE), held by the Noongar Boodja Trust (NBT), as part of the South West Native Title Settlement.

Council has thus far received three of these requests over the past two years, each involving different land parcels from throughout the Shire.

Due to time constraints based on the response timeframes imposed by the DPLH, Shire officers have already provided an officer level response to the current referral for Land List 939 (as per Attachment 9.1.1(2)) containing land and planning information only.

Since receiving the referral for List 939, the Shire has received an additional three Land List requests (139, 944 and 938) and staff have been advised the Shire will continue to receive more for the duration of the SWNTS proceedings (which may take several years). In order to meet the requests of the DPLH in an efficient and timely manner, it is recommended that Council authorises the CEO to provide a standard response in line with the officer recommendation the subject of this report (which also reflects previous Council decisions on the matter).

## **BACKGROUND**

The SWNTS is the largest and most comprehensive agreement to settle Aboriginal interests over land in Australia. The SWNTS area, involving six Noongar Native Title Agreement Groups, is illustrated below.



**Figure 1 – Map of the South West Native Title Settlement Area and the six Noongar Native Title Agreement Groups that form the six Indigenous Land Use Agreements (ILUAs).**

The State of Western Australia has committed to allocating up to 300,000 hectares of land allocated as reserve or leasehold and 20,000 hectares of land allocated as freehold for cultural or economic development use within the SWNTS area.

The land will form part of the Noongar Land Estate (NLE) which will be held by the Noongar Boodja Trust (NBT). The Trustee must manage the land in accordance with the Trust Deed of each of the six Indigenous Land Use Agreements (ILUAs) which were registered at the Native Title Tribunal on 17 October 2018. The registration of the ILUAs occurred on 27 January 2021 and the SWNTS formally commenced on 25 February 2021.

As part of the SWNTS process, the DPLH is responsible for undertaking the identification and assessment process for potential land parcels within the boundaries of the SWNTS area. Part of the assessment process includes referral of land parcels to the relevant agencies, including Local Government, for comment. The DPLH has provided the Shire with a list of parcels which are likely to be considered as the settlement progresses over the next few years.

Council have previously considered several requests of this nature, including most recently, Land List 356, where at the Ordinary Meeting held 22 September 2021 it was resolved:

*“That Council:*

- 1. Advises the Department of Planning, Lands and Heritage (DPLH) that the Shire has no comment to make on private land tenure matters between the Crown and the Noongar People as part of the South West Native Title Settlement, however recommends that the DPLH ensure such arrangements and/or agreements are consistent with the parameters of the local Statutory and Strategic planning frameworks.*

2. *Provides responses as per Attachment 9.1.1(1) in response to the queries presented by the Department of Planning, Lands and Heritage.*
3. *Advises the Department of Planning, Lands and Heritage that the Shire may review the Local Planning Strategy and Local Planning Scheme in the near future which may or may not impact the Strategic and/or Statutory frameworks of the subject land parcel.*
4. *Request that, prior to resolving a decision on this matter, consultation is undertaken with the neighbouring landowner of Lot 62 who is understood to utilise the land for grazing purposes.”*

Similarly, at the Ordinary Meeting held 28 April 2021, Land List 1244 was considered and it was resolved:

*“That Council:*

1. *Acknowledges and supports the formal commencement of the South West Native Title Settlement including the transfer of land deemed appropriate by the DPLH and as agreed by the Noongar People.*
2. *Advises the DPLH that the Shire has no comment to make on private land tenure matters between the Crown and the Noongar People as part of the South West Native Title Settlement, however recommends that the Department of Planning, Lands and Heritage ensure any arrangements and/or agreements are consistent with the parameters of the local Statutory and Strategic frameworks.*
3. *Provides responses as per Attachment 9.1.1(1) in response to the queries presented by the Department of Planning, Lands and Heritage.*
4. *Advises the Department of Planning, Lands and Heritage that the Shire may review the Local Planning Strategy and/or Local Planning Scheme in the near future which may or may not impact the Strategic and/or Statutory frameworks of the subject land parcels.”*

### Current Proposal

The Shire received a request for information regarding four lots (Attachment 9.1.1(1)) that include:

1. Lot 49 (45) Steere Street, Balingup
2. Lot 50 (41) Steere Street, Balingup
3. Lot 51 (37) Steere Street, Balingup
4. Lot 138 Roberts Street, Balingup (Reserve 20545)



**Figure 2 and 3 – Extract of Attachment 9.1.1(1) showing Lot 49 - 51 Steere St and Lot 138 Roberts St, Balingup.**

Shire officers requested an extension to the timeframe set by the DPLH in order to bring a report to Council for consideration, however, staff were advised that the information was required prior to the October OCM, which meant an interim response was necessary.

As such, officers provided a response to the DPLH with statutory information only as it related to each parcel, however specifically stipulated that it did not in any way represent the position of Council regarding the extent of its support for the transfer of land as this would require a Council resolution.

In summary, the four lots have been proposed as “Reserves with the Power to Lease”. The proposed ‘purpose’ indicated on the management order that will apply to the land is “Noongar, social, cultural and economic benefit”, which is consistent with all other proposed reserves under the SWNTS process. A full copy of the officer response is provided in Attachment 9.1.1(2) however, a summary of the information is as follows:

	<b>Lot 49</b>	<b>Lot 50</b>	<b>Lot 51</b>	<b>Lot 138</b>
<b>Plan No.</b>	DP222062	DP222062	DP222062	DP222062
<b>Size</b>	5,957m <sup>2</sup>	4,397m <sup>2</sup>	4,503m <sup>2</sup>	1,820m <sup>2</sup>
<b>LPS7 Zoning</b>	Local Reserve – Parks and Recreation	Residential R10	Residential R10	Residential R10
<b>Other</b>	Densely vegetated and wholly within a designated bushfire prone area			Approx. half the lot is densely vegetated

In addition, the DPLH posed the following questions relating to each parcel of land:

1. *Is the Shire supportive of the transfer of this land to the Noongar People under the Settlement?*
2. *Does the Shire have any interest in the land?*



3. *Does the Shire have existing or planned infrastructure within the land parcel that requires protection? If yes, please provide details and advise if access to this infrastructure will need to be maintained.*
4. *Is the land parcel subject to any mandatory connection to services?*
5. *Are any future proposals for the land identified? Please provide detail of what is proposed and in what timeframe?*
6. *Are there any future proposals for adjoining land that may affect the land identified in the spreadsheet? If so, in what timeframe?*
7. *Please advise of any proposed planning scheme amendments that may affect the zoning of this land at a State or Local government level. If a scheme amendment is to occur, what is the change proposed and when will it come into effect?*
8. *Please advise of any known land management issues such as site contamination, hazards, debris or rubbish dumping, unauthorised land use and environmental considerations (such as inundation or similar site constraints).*
9. *Please provide any additional comments on the proposed transfer of this land as part of the Settlement.*

With the exception of Question 1, responses to each of the questions were able to be provided at officer level as they relate to factual information relevant to the land as per Attachment 9.1.1(2). However, as Question 1 relates to the position of the Shire on the proposed land transfers, it is considered appropriate to seek a Council resolution on this question.

## **FINANCIAL IMPLICATIONS**

Nil.

## **POLICY COMPLIANCE**

Nil.

## **STATUTORY COMPLIANCE**

Nil.

## **CONSULTATION**

The DPLH assessment process includes referral of land parcels to a range of relevant agencies, including Local Government, for comment.

As the transfer of land ownership / tenure is considered a private matter between the parties involved and is a process that is not normally subject to external comment, it is not considered appropriate to undertake further consultation by the Shire.

## **OFFICER COMMENT**

The referrals from DPLH under the SWNTS process have thus far comprised of two parts:

1. Request for factual property-related information regarding land use and development potential (local Statutory and Strategic frameworks, land interests, possible site constraints, future development, zoning, bushfire status, etc.); and;
2. Request as to whether Council supports the proposed transfer of land (land tenure) as part of the SWNTS.

Council is responsible for the local Statutory and Strategic frameworks that control and guide the way in which land parcels are used and developed within the Shire (i.e. Point 1 above). Land ownership, management and/or leasing arrangements (i.e. land tenure as per Point 2) holds minimal bearing on the way in which the land is permitted or not permitted to be used or developed under the local Statutory and Strategic framework. All land use and development within the Shire is subject to the same Statutory and Strategic framework, regardless of the party (private or public) who is responsible for and/or who owns the land (i.e. land tenure).

Officers therefore consider that proposed transfer of land is a private land tenure matter between the owner (the Crown) and the beneficiary (Noongar people). In saying this, it is recommended that the DPLH consider whether proposed land tenure arrangements and/or agreements will be consistent with the local Statutory and Strategic framework as provided to avoid any future potential land use and/or development conflict.

## **CONCLUSION**

The Shire will continue to receive requests from the DPLH regarding parcels of land within the Shire for the duration of the negotiations of the SWNTS. When a request of this nature is received, officers conduct an internal referral to other departments including Works and Services; Environmental Health; and Governance.

In this regard, since receiving the referral the subject of this report, the Shire has received three further requests from the DPLH for additional parcels of land that are currently being reviewed by officers as follows:

- Land List 139 (2 lots - Mullalyup);
- Land List 944 (10 lots - Noggerup);
- Land List 938 (18 lots - Mullalyup).

In order to meet the response timeframes set by the DPLH and noting that Council's response has been consistent for the previous three referrals, it is recommended that Council authorises the CEO to respond to any future referrals of this nature (including for

Land Lists 139, 944 and 938) by providing advice regarding the Statutory and Strategic frameworks relevant to the subject land and responding to the question concerning the Shire's support in the following manner:

- Council acknowledges and supports the endeavours of the Department of Planning, Lands and Heritage (DPLH) and the Noongar people in progressing the SWNTS;
- Council has no comment to make on private land tenure matters between the Crown and the Noongar People as part of the South West Native Title Settlement, however recommends that the DPLH ensure such arrangements and/or agreements are consistent with the parameters of the local Statutory and Strategic planning frameworks;
- The Shire is reviewing the Local Planning Strategy and Local Planning Scheme which may or may not impact the Strategic and/or Statutory frameworks applicable to any subject land parcels.

Such a response reflects the Council's position (as per previous Council resolutions) that proposals of this nature represent a private land tenure arrangement between the owner (the Crown) and the beneficiary (the Noongar people).

## **COUNCIL RESOLUTION 152/22**

**Moved: Cr Newman**

**Seconded: Cr Jones**

**That Council:**

- 1. Acknowledges the officer response with regard to Land List 939 provided to the Department of Planning, Lands and Heritage as per Attachment 9.1.1(2);**
- 2. With regard to Land List 939, advises the Department of Planning, Lands and Heritage that:**
  - 2.1 Council acknowledges and supports the endeavours of the Department of Planning, Lands and Heritage (DPLH) and the Noongar people in progressing the South West Native Title Settlement;**
  - 2.2 Council has no comment to make on private land tenure matters between the Crown and the Noongar People as part of the South West Native Title Settlement, however recommends that the DPLH ensure such arrangements and/or agreements are consistent with the parameters of the local Statutory and Strategic planning frameworks;**
  - 2.3 The Shire is reviewing the Local Planning Strategy and Local Planning Scheme which may or may not impact the Strategic**

**and/or Statutory frameworks applicable to any subject land parcels.**

- 3. Notes that there are likely to be a number of similar referrals made to the Shire in the future for Crown land subject to the SWNTS process.**
- 4. Authorises the Chief Executive Officer to directly respond to all future SWNTS referrals received from the DPLH consistent with this resolution, without the requirement for individual referrals to be brought to Council for consideration, subject to the details of such responses being reported to Councillors on a quarterly basis.**

**CARRIED 7/1**

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

**Against:** Cr Atherton

**Cr Massey returned to the chambers at 6:35 pm.**

### 9.1.2 SHIRE OF DONNYBROOK BALINGUP - WASTE COLLECTION CONTRACTS

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Shire of Donnybrook Balingup
<b>File Reference</b>	HLT 08/1
<b>Author</b>	Steve Potter, Director Operations
<b>Responsible Manager</b>	Steve Potter, Director Operations
<b>Attachments</b>	Nil
<b>Voting Requirements</b>	Simple Majority

Executive Recommendation
<p><b>That Council:</b></p> <ol style="list-style-type: none"> <li><b>1. Acknowledges the Shire’s participation to collectively undertake the procurement process with other local governments from the South West Regional Waste Group (SWRWG) for the renewal of waste collection contracts from 1 July 2023;</b></li> <li><b>2. Acknowledges the appointment of Talis Consultants by the SWRWG to coordinate the collective procurement process in conjunction with the participating local governments.</b></li> <li><b>3. Acknowledges the timeline outlined in this report for undertaking the procurement process for waste collection services;</b></li> <li><b>4. Notes that a further report will be brought back to Council at the conclusion of the tender evaluation process for Council’s further consideration and the awarding of contracts.</b></li> </ol>

### STRATEGIC ALIGNMENT

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

Outcome	5	A sustainable, low-waste, circular economy.
Objectives:	5.1	Reduce waste generation
	5.2	Increase material recovery and recycling
	5.3	Reduce landfill
Priority Project	5.3.2	Collaborate with neighbouring councils to review regional waste options to reduce landfill (such as waste to energy facilities).

## **EXECUTIVE SUMMARY**

At the Ordinary Council Meeting of 25 May 2022, Council resolved to commit funds in the 2022/23 Budget to engage a waste management consultant to provide support to the Shire in reviewing its existing waste contracts and preparing tender documents, noting that a number are due to expire on 30 June 2023.

Whilst at the time of preparing the May report and Annual Budget, Shire staff were of the understanding that this would be undertaken individually at the local level, there has been an increased level of collaboration at a regional level over recent months in this regard. This is due to there being a number of other local governments who are in a similar position to the Shire of Donnybrook Balingup with expiring kerbside collection contracts and therefore it represented an opportunity to work together as a collective.

The purpose of this report is to provide Council with an update of progress made in this regard and outline the intended path ahead for the waste collection contract renewal process over the coming months.

## **BACKGROUND**

The Shire of Donnybrook Balingup has a number of individual waste management contracts which cumulatively fulfill the Shire's responsibilities for providing waste services to the community. A number of these contracts are due to expire on 30 June 2023. Of relevance to this report are the following contracts involving the collection / processing of household waste:

### **Kerbside Collection of Waste – Municipal / Recycling / FOGO**

<u>Contractor:</u>	Cleanaway
<u>Commencement date:</u>	1 July 2018
<u>Expiry Date:</u>	30 June 2023

### **Processing of Recycling**

<u>Contractor:</u>	SUEZ
<u>Commencement date:</u>	1 July 2013
<u>Expiry Date:</u>	30 June 2023

### **Supply and Maintenance of Bins for Kerbside Collection**

<u>Contractor:</u>	Cleanaway
<u>Commencement date:</u>	1 July 2018
<u>Expiry Date:</u>	30 June 2023

## **Provision of Bins for Balingup Waste Transfer Station**

Contractor: Cleanaway

Commencement date: 1 July 2021

Expiry Date: 30 June 2023\* (includes 2 x 2-year options)

In September 2022, the SW Regional Waste Group (SWRWG), comprising of CEOs from local governments across the south-west, met to discuss whether there may be an opportunity to work as a collective in procuring new waste collection contracts due for expiry on 30 June 2023.

This resulted in the formation of a working group consisting of senior operational staff who have met on a regular basis in the interim to determine the viability of achieving a collaborative outcome. The findings of the working group were presented back to the CEO group in October 2022, who were ultimately supportive of a collaborative approach.

A commitment was sought from potential local governments with the following CEOs agreeing to their local governments participating:

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

It was determined that to meet strict contractual deadlines and handle the level of complexity arising from the involvement of a number of local governments, it would require the services of a suitably qualified waste consultant with expertise and experience in procurement and development of waste contracts to coordinate the process.

The working group established a scope of works which was used to seek quotes from suitably qualified consultants with the key deliverables summarised as follows:

1. Review the structure of the waste services required individually and collectively of participating local governments by:
  - 1.1 Engaging with participating Councils to understand their current circumstances, waste management arrangements, and expectations in entering into a new contract;
  - 1.2 Conducting a SWOT Analysis on current regional waste contracts to identify the key successes within those contracts which should be retained in any new contract;

- 1.3 Identifying significant changes within the disposal element of waste management over the past 10 years since the previous contract was executed;
- 1.4 Quantifying the current service delivery metrics for each of the Councils, including:
  - Annual tonnage by waste stream
  - Number of bins by type and size
  - Frequency of collections
  - Kilometres travelled (if relevant)
  - Disposal locations (preferred / alternative)
  - Other potential improvements
  - Variations to standard delivery
2. Make recommendations to the SWRWG CEOs as to the preferred model of collective waste service delivery including (but not limited to) preferred approaches to collection and disposal, pricing structure, frequency of collection (based on waste stream), length of contract and providing flexibility to enable other councils to join at a later stage;
3. Subject to endorsement of the SWRWG, formulate the tender scope and relevant documentation, including:
  - 3.1. Seeking consistency within the pricing structure and methodology, such as:
    - Per lift Rate
    - Rate per Kilometre
    - Lump Sum
  - 3.2. Standardising the terminology and specifications of the contractual arrangements;
  - 3.3. Identifying opportunities for efficiency and future innovations through new and emerging technologies, alternative waste disposal locations and collection optimization;
  - 3.4. Addressing the management of Household Hazardous Waste streams and items that are challenging to process such as mattresses and other specified hazardous waste;
  - 3.5. Identifying and allowing for emerging waste disposal requirements such as solar panels;
  - 3.6. Assessing the individual requirements and best practice methods for Bulk Waste Collection (Hard Waste, E-Waste and Green Waste);
4. Conduct the tender process through to evaluation stage with consideration for opt-in (committed) Council volumes and potential for additional or future volumes from uncommitted Councils;



5. Assist the SWRWG with contract negotiations with tenderers as required up to the point of contract execution.

A number of consultants were approached, with Talis Consultants ultimately being identified as the most suitable, due to their significant local government experience in waste services procurement. The CEOs of the seven participating LGAs have endorsed the appointment of Talis Consulting to undertake the works which has recently commenced.

The following represents a timeline of the key milestones involved in the process over the coming months:

Indicative Date	Stage
Oct 2022	Appointment of Consultant
Oct-Dec 2022	Review of existing contracts
Dec 2022 – Jan 2023	Tender documentation finalised
Jan-Feb 2023	Tender advertised
Mar-Apr 2023	Evaluation of tender and presentation to individual Councils
Apr-Jun 2023	Award and execution of contracts

This is further broken down as follows:

#### Stage 1: Existing Contract Review

- Project Inception Meeting
- Desktop Review
  - Waste Service Contracts
  - Waste tonnage and any audit data reports
  - Waste collection schedules and registers
  - Draft Waste Plans
  - Relevant Council Minutes
  - Any other relevant documentation supplied by each LGA
- Regional Procurement Workshop with participating LGAs

#### Stage 2: Tender Pack Documentation

- Draft Tender Pack and Contract Document
- Key Clauses
- Pricing Elements
- Rise and Fall Clause

- Key Performance Indicators
- Draft tender Pack Workshop
- Finalisation of Tender Pack

### Stage 3: Tender Evaluation Process

- Tender Administration
- Evaluation Methodology Workshop
- Review of Submissions
- Tender Evaluation Workshops
- Evaluation Report

## **FINANCIAL IMPLICATIONS**

The participating local governments all previously contributed to the appointment of a Regional Waste Officer (based out of the City of Busselton) who was engaged to explore regional waste solutions. However, in early 2022 the officer, who had been employed for several years, vacated the position and after several rounds of advertising proving unsuccessful in identifying a suitable replacement, it was determined by the SWRWG to not proceed with the position. It was collectively agreed by the SWRWG that it was appropriate for the funds allocated for this position to be re-directed to appointing the consultant overseeing the waste collection procurement process.

It is noted that contributions under the arrangement are based on the relative size of participating LGAs and therefore the larger LGAs will contribute more than the smaller ones as outlined in the following table:

<b>Local Government</b>	<b>Contribution</b>	<b>% of total contribution</b>
Bridgetown - Greenbushes	\$ 11,399.50	8%
Bunbury	\$ 37,427.99	36%
Capel	\$ 17,757.11	14%
Collie	\$ 12,794.27	9%
Donnybrook - Balingup	\$ 11,556.45	8%
Harvey	\$ 24,922.68	21%
Nannup	\$ 8,922.98	5%
<b>TOTAL</b>	<b>\$124,781.00</b>	<b>100%</b>

With regard to the source of the Shire's contribution, the 2022/23 Annual Budget allocates \$4,602 for 'Regional Waste Management', with an additional \$40,000 allocated for 'Waste Strategic Planning' which incorporated the appointment of a consultant by the Shire to locally undertake much of the work that will now be undertaken by the regionally appointed consultant. It is noted that it was originally estimated that the appointment of a consultant directly by the Shire would cost in the region of \$20,000-\$30,000 and therefore the revised contribution amount is considered to represent excellent value.

As a result of the Shire's regional waste allocation being re-directed to this project, it will require the Shire to only 'top up' an additional \$6,954 of the 'Waste Strategic Planning' funds to meet the Shire's overall contribution. Whilst there are other initiatives identified for the 'Waste Strategic Planning' funds in this financial year, including the commencement of a Shire Waste Strategy, the Shire's participation at a regional level may result in additional funds being available to complete more of the Strategy in this financial year and/or alternatively require a lower contribution in the next financial year.

Due to the time that has transpired since the expiring contracts were originally entered into, it is anticipated that contract costs may increase significantly when re-tendered, however it is hoped that this can be reduced as much as possible by being part of the regional approach.

## **POLICY COMPLIANCE**

Nil.

## **STATUTORY COMPLIANCE**

Waste management is governed by a range of legislation with two of the most significant being the *Waste Avoidance and Resource Recovery Act 2007* and the *Environmental Protection Act 1986*.

The Chief Executive Officer has delegated authority (Delegation 1.2.14 – *Tenders for Goods and Services*) to establish tender criteria and call tenders.

## **CONSULTATION**

Due to the complexity of dealing with multiple local governments and the existing time constraints to achieve the contract deadlines, there is limited opportunity to undertake community consultation at this time within any of the participating local government areas. It is therefore anticipated that the procurement process will be based on the continuing delivery of existing services for each of the local government areas consistent with previous Council decisions and allocation of resources in each municipality.

With regard to the Shire's existing waste collection regime including frequency of collections and service areas, a review of the Shire records indicates that extensive community consultation was undertaken at the time of Council making such decisions to introduce new services such as FOGO. At that time there were a range of views expressed, including a number of residents who objected, however Council made decisions that resulted in significant investment by the Shire in purchasing receptacles for the various waste streams (over \$200,000 was spent on introducing the organics collection system).

The existing system has been in operation for a number of years and whilst not all residents may agree with every aspect of it, it is now considered to be largely accepted by the community and the Shire receives very little negative feedback.

Further, it is important to note some of the outcomes of such Council decisions and a good example of this is the organics (FOGO) waste which was introduced at the commencement of the 2015/16 financial year and therefore has been in operation now for over seven years. Based on the 2021/22 financial year 780 tonnes of organic waste was re-directed from going into the Shire's landfill and was otherwise processed and recycled. This represents over 33% of all of the Shire's waste, which, if combined with the other recyclables (16.25%) means that nearly 50% of the Shire's waste is being diverted from landfill. Based on the 2021/22 figures, it is estimated that a total of over 5,000 tonnes of FOGO waste alone has been diverted since the program was introduced.

As the Shire's landfill is significantly constrained, this means that the current waste collection system effectively doubles the life of the landfill when compared to not having recycling / FOGO services. As disposal costs are likely to soar for the Shire and its ratepayers when the landfill's capacity is reached, largely due to waste needing to be transported to alternative sites, the existing collection services are considered critical to extend the life of the pit for as long as possible which is reflected in the Landfill Closure Management Plan as adopted by Council.

It is also noted under the State Government's Waste Strategy that targets have been set for material recovery of 70% of all waste by 2025 and 75% by 2030. The State Government is increasing pressure on local governments to assist in achieving such targets by mandating that all LGAs in the Perth and Peel regions offer a three-bin service by 2025.

One of the primary goals of the development of the Shire's Local Waste Strategy will therefore be to identify measures to further increase the level of material recovery currently sitting at about 50%, which will involve community input to identify ways and means to reduce waste at a community level and a strong education / communication campaign.

## **OFFICER COMMENT / CONCLUSION**

The regional approach as outlined in this report is considered to be an attractive option for the Shire for two main reasons:

- The upfront costs of engaging a consultant are shared between local governments and based on the cost apportionment model being used means that the Shire is contributing only 8% of the overall cost. The extent of works being undertaken by the consultant under the shared contract is considered over and above what the Shire would have been able to afford locally and therefore this represents very good value for money from the Shire's perspective. The Shire was envisaging spending \$20,000 - \$30,000 on this process, however such an amount was likely to have resulted in a reduced scope to what is now being achieved.
- The resulting contract prices are likely to be more favourable than what the Shire would be able to access if operating independently. This is because the cost of delivering services to more densely populated areas is cheaper per household than rural areas (including rural townsites) as there are greater distances to be travelled by waste vehicles and lower populations. The collective approach

therefore largely favours the smaller local governments who are in effect partially subsidised by the larger local governments.

In addition to the above, there are a range of benefits to be gained from approaching waste collection at a regional level, some of which are outlined below:

### Competitive Pricing

When all participating LGAs' services are presented simultaneously, it typically creates greater demand than any one LGA presenting individually. This in turn makes these services more attractive to the market and creates a more competitive pricing environment.

### Standardised Service and Communications

Coordination of services and communications can assist with maintaining consistency across the region. This is especially beneficial in the event of residents moving between neighbouring LGAs and can result in cost savings across the region.

### Regional Problem Solving

The regional tender provides a summary of all waste service specification requirements across the region. This process can facilitate a lessons-learned between participating Shire members which can assist resolving issues across the region.

### Investment in the Region

Presenting the market with waste services across a region incentivises investment in the region. This can result in tenderers developing new waste service depots and recycling infrastructure within regions.

### Future Proofing of Waste Service Contracts

While the simultaneous development of specifications has long term benefits to all involved, the regional tendering process can be used to request pricing for a range of additional services that LGAs may wish to obtain in the future, typically in the form of Discretionary Services.

As these are long term contracts, the LGA can lose competitive advantage if they need to tender additional or new services during the term. Discretionary prices allow participating LGAs to obtain competitive market rates for such services which can form the basis of discussions with the contractor in the future if these services are to be brought on. These rates can also assist with the development of business cases for future services.

### Improved Environmental Outcomes

While consistent waste education across a region is likely to result in improved use of the recycling and waste services, there is also environment benefits in the form of vehicle emissions. The engagement of a single contractor throughout the region would likely result in more efficient vehicle use compared to multiple operators.

### Shared Tendering Costs

By conducting a regional tendering process, each LGA avoids the need to undertake its own tendering process in isolation. By coordinating the tendering process, each Shire can share the costs borne through the tendering process and reduce the time frame spent conducting evaluations.

### Contractual Arrangements

There is a common misconception that this regional tendering process results in a regional contractual agreement amongst the various LGAs. The result is typically one in which each participating LGA of the tender finishes with own standalone waste service contract with its preferred tenderer.

In light of the above, it is recommended that Council acknowledges and supports the regional approach to renewing the Shire's waste contracts from 1 July 2023 in accordance with the officer recommendation and as outlined in this report.

## **COUNCIL RESOLUTION 153/22**

**Moved: Cr Atherton**

**Seconded: Cr Jones**

**That Council:**

- 1. Acknowledges the Shire's participation to collectively undertake the procurement process with other local governments from the South West Regional Waste Group (SWRWG) for the renewal of waste collection contracts from 1 July 2023;**
- 2. Acknowledges the appointment of Talis Consultants by the SWRWG to coordinate the collective procurement process in conjunction with the participating local governments.**
- 3. Acknowledges the timeline outlined in this report for undertaking the procurement process for waste collection services;**
- 4. Notes that a further report will be brought back to Council at the conclusion of the tender evaluation process for Council's further consideration and the awarding of contracts.**

**CARRIED 8/0 by En bloc Resolution**

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

**Against:** Nil

## **9.2 DIRECTOR CORPORATE AND COMMUNITY**

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### **9.2.1 ACCOUNTS FOR PAYMENT**

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

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

The Monthly Financial Report for October 2022 is attached (*attachment 9.2.2(1)*).

#### **EXECUTIVE RECOMMENDATION**

**That the monthly financial report for the period ended October 2022 be received.**

#### **COUNCIL RESOLUTION 154/22**

**Moved: Cr Atherton**

**Seconded: Cr Newman**

**That the monthly financial report for the period ended October 2022 be received.**

**CARRIED 9/0**

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

**Against:** Nil

### 9.3 CHIEF EXECUTIVE OFFICER

#### 9.3.1 H.J. (JACK) DENNING FUNDS – TUIA LODGE

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Shire of Donnybrook Balingup
<b>File Reference</b>	CSV 01/2
<b>Author</b>	Ben Rose, Chief Executive Officer
<b>Responsible Officer</b>	Ben Rose, Chief Executive Officer
<b>Attachments</b>	Nil
<b>Voting Requirements</b>	Absolute Majority

Recommendation
<p><b>That Council:</b></p> <ol style="list-style-type: none"> <li><b>1. Authorise the Chief Executive Officer to engage Jackson McDonald Solicitors to prepare a Trust Deed to enable the transfer of remaining H.J. (Jack) Denning funds to an appropriate Charitable Trust (with associated costs deductible from the Denning funds).</b></li> <li><b>2. Authorise the transfer of \$203,686.21 (minus Trust Deed costs) to the abovementioned Charitable Trust.</b></li> <li><b>3. Request related amendments to the Annual Budget to be recognised via the 2022-23 Budget Review.</b></li> </ol>

### 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

### EXECUTIVE SUMMARY

It is recommended to engage Jackson McDonald Solicitors to facilitate transfer of funds from the previous Jack Denning Trust – Tuia Lodge to a Charitable Trust comprising of previous signatories to the Jack Denning Trust.

### BACKGROUND

In January 2016, funds from the Jack Denning Trust for Tuia Lodge were passed from the Trust signatories to the Shire. The Shire has held the funds since 2016, with \$203,686.21 (includes accrued interest) now held.



With the previous Trustees passing the funds from the Trust to the Shire (in 2016), the Shire is not bound by the terms of the previous Trust instrument; that is, the Shire could use the funds for any purpose it sees fit. However, in good faith, the Shire has not allocated the funds for any purpose, and has ensured the funds are accruing interest.

With the management of Tuia Lodge transitioning to Hall and Prior in 2021, there was consideration by the Shire and by previous Trust signatories for use of the funds towards expansion of Tuia Lodge (specifically towards a 'Jack Denning Palliative Suite'), however, Hall and Prior have insisted they will not accept previously bequeathed funds for this purpose (or other purposes).

Earlier this year, previous Trust signatories (Mr Neil Foale and Mr Lui Tuia) approached the Chief Executive Officer to seek return of the funds to them, for use on initiatives/projects at Tuia Lodge. One example cited was the purchase and fit-out of a bus for Tuia Lodge resident outings.

In order to determine an expedient, lawful path forward, the Shire sought advice from Slee Anderson and Pidgeon (SAP) Solicitors, who have a detailed history on the Trust dating back to 2015. Preliminary advice from SAP was that the matter was especially complicated and required advice from solicitors with substantial experience in charities law. SAP recommended that the Shire seek advice from Jackson McDonald Solicitors, who coincidentally, acted for the Shire in developing the Business Sale Agreement and Lease Agreement for Hall and Prior at Tuia Lodge. Advice from Jackson McDonald Solicitors is as follows:

*We confirm that the Shire would like to return the funds to the original signatories of the bank account (who are still living) for those persons to hold the funds on the terms of a charitable trust (most likely a trust established for the relief of the needs of the aged).*

*This will involve:*

- 1. Preparing a trust deed to be established as a charitable trust.*
- 2. Preparing an application to the Australian Charities and Not-for-profits Commission (ACNC) to register the trust as a charity (this will ensure that the trust pays no tax and also ensure that the trust and the trustees are under the authority and jurisdiction of the ACNC (and the Attorney General) and are subject to the ACNC's governance standards).*

*As part of preparing the trust deed, we will also consider how limited the purposes of the trust can be and in particular, if it can be limited to assisting the residents of Tuia Lodge. Charity law imposes a "public benefit test" which requires that the charity provide benefits to the public or a sufficient section of the public and it could be that limiting the trust purposes to the residents may infringe this rule.*

*Please note that the trust deed and the ACNC application will be prepared on the basis that the trust will seek registration as a charity only and these documents will not be prepared so that the trust qualifies for public benevolent institution status (which would allow the trust to have deductible gift recipient endorsement and fringe benefits tax*

*exemption endorsement). To prepare the documents for public benevolent institution status would increase the cost and time quite substantially.*

*In order to undertake the above items and inclusive of existing work done to date in reviewing the brief from Slee Anderson Pidgeon, we would estimate costs of \$7,500 (excluding GST).*

*Please let me know if you are happy to proceed as outlined above.*

## **FINANCIAL IMPLICATIONS**

To undertake the requirements of the transfer, it is estimated to cost \$7,500 (excluding GST). All costs will be deducted from the 'Jack Denning funds'. A modest amount of staff time will be required to support this process.

## **POLICY COMPLIANCE**

Nil.

## **STATUTORY COMPLIANCE**

Australian Charities and Not-for-profits Commission.

## **CONSULTATION**

Stakeholders consulted have included:

- Mr Neil Foale and Lui Tuia – several face-to-face meetings, phone calls and emails.
- Solicitors – SAP and Jackson McDonald.
- Hall and Prior.
- Elected Members – Concept Forums.

Previous trustees of the funds have expressed some dissatisfaction with the recommended course of action (establishing a Charitable Trust) due to time and cost implications, however, recognise that it is the most appropriate process for a local government to follow.

## **OFFICER COMMENT/CONCLUSION**

Previous discussion via a Concept Forum with Elected Members has identified the need for the H.J. (Jack) Denning funds to be returned to an appropriate body capable of carrying out the originally bequeathed purpose of the funds. Whilst the need for legal advice and the establishment of Trust Deed / Charitable Trust may appear overly 'bureaucratic' to the original signatories of the trust account, it is the most expedient, lawful way of 'returning' the funds for their original purpose.

## EXECUTIVE RECOMMENDATION

**Moved: Cr Glover**

**Seconded: Cr Atherton**

**That Council:**

- 1. Authorise the Chief Executive Officer to engage Jackson McDonald Solicitors to prepare a Trust Deed to enable the transfer of remaining H.J. (Jack) Denning funds to an appropriate Charitable Trust (with associated costs deductible from the Denning funds).**
- 2. Authorise the transfer of \$203,686.21 (minus Trust Deed costs) to the abovementioned Charitable Trust.**
- 3. Request related amendments to the Annual Budget to be recognised via the 2022-23 Budget Review.**

**Amendment Cr Glover**

**Moved: Cr Glover**

**Seconded: Cr Atherton**

**That Council:**

- 1. Authorise the Chief Executive Officer to engage Jackson McDonald Solicitors to prepare a Trust Deed to enable the transfer of remaining H.J. (Jack) Denning funds to an appropriate Charitable Trust (with associated costs deductible from the Denning funds).**
- 2. Authorise the transfer of \$203,686.21 (minus Trust Deed costs **only**) to the abovementioned Charitable Trust.**
- 3. Request related amendments to the Annual Budget to be recognised via the 2022-23 Budget Review.**

**CARRIED 9/0**

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

**Against:** Nil

**The Mover and Seconder agreed to a minor amendment to Resolution 2.**

## **COUNCIL RESOLUTION 155/22**

**Moved: Cr Glover**

**Seconded: Cr Atherton**

**That Council:**

- 1. Authorise the Chief Executive Officer to engage Jackson McDonald Solicitors to prepare a Trust Deed to enable the transfer of remaining H.J. (Jack) Denning funds to an appropriate Charitable Trust (with associated costs deductible from the Denning funds).**
- 2. Authorise the transfer of \$203,686.21 (minus Trust Deed costs only) to the abovementioned Charitable Trust.**
- 3. Request related amendments to the Annual Budget to be recognised via the 2022-23 Budget Review.**

**CARRIED 9/0**

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

**Against:** Nil

### 9.3.2 AGENDA BRIEFING AND COUNCIL MEETING DATES 2023

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	N/A
<b>File Reference</b>	N/A
<b>Author</b>	Archana Arun – Administration Officer Executive Services
<b>Responsible Manager</b>	Ben Rose – Chief Executive Officer
<b>Attachments</b>	Nil
<b>Voting Requirements</b>	Simple

Recommendation		
<b>That Council:</b>		
<b>1. Adopt the 2023 Agenda Briefing and Ordinary Council Meeting dates as follows:</b>		
<b>Agenda Briefing</b>	<b>Ordinary Council Meeting</b>	<b>Venue</b>
15 February (2pm)	22 February (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>
15 March (5pm)	22 March (5pm)	<ul style="list-style-type: none"> <li>• Kirup Hall (Agenda Briefing - note: no livestreaming/ video recording)</li> <li>• Council Chamber Donnybrook (OCM)</li> </ul>
19 April (2pm)	26 April (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>
17 May (2pm)	24 May (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>
21 June (2pm)	28 June (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>
19 July (2pm)	26 July (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>
16 August (2pm)	23 August (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>
20 September (5pm)	27 September (5pm)	<ul style="list-style-type: none"> <li>• Yabberup Hall (Agenda Briefing - note: no livestreaming / video recording)</li> <li>• Council Chamber Donnybrook (OCM)</li> </ul>
18 October (2pm)	25 October (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>
15 November (2pm)	22 November (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook (Agenda Briefing)</li> <li>• Balingup Hall (OCM) (note: no livestreaming / video recording)</li> </ul>
6 December (2pm)	13 December (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>
<b>2. Request the Chief Executive Officer to undertake audio recording of the above meetings, where Shire livestreaming / video recording infrastructure is not established.</b>		
<b>3. Instructs the Chief Executive Officer to undertake all statutory advertising in this regard.</b>		

## STRATEGIC ALIGNMENT

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

Outcome	11	Strong, visionary leadership
Objectives	11.1	Improve community consultation and engagement
Outcome	12	A well respected, professionally organisation
Objectives	12.1	Deliver effective and efficient operations and service provision

## EXECUTIVE SUMMARY

Council is requested to adopt the 2023 calendar for Agenda Briefing and Ordinary Council meetings as presented below:

Agenda Briefing	Ordinary Council Meeting	Venue
15 February	22 February	Council Chamber Donnybrook
15 March	22 March	Kirup Hall (Agenda Briefing); Council Chamber Donnybrook (OCM)
19 April	26 April	Council Chamber Donnybrook
17 May	24 May	Council Chamber Donnybrook
21 June	28 June	Council Chamber Donnybrook
19 July	26 July	Council Chamber Donnybrook
16 August	23 August	Council Chamber Donnybrook
20 September	27 September	Yabberup Hall ((Agenda Briefing); Council Chamber Donnybrook (OCM)
18 October	25 October	Council Chamber Donnybrook
15 November	22 November	Council Chamber Donnybrook (Agenda Briefing); Balingup Hall (OCM)
6 December	13 December	Council Chamber Donnybrook

To allow Councillors to take leave throughout January, it is proposed that no Ordinary Council Meeting be held in January 2023. The last meeting of 2022 is Wednesday 14 December and the first meeting for 2023 is 22 February.

No public holidays occur on the dates recommended.

Meetings are usually held in the Shire Chamber at Donnybrook. To allow greater community participation, it is recommended that the March Agenda Briefing be held in Kirup, September Agenda Briefing be held in Yabberup and November Ordinary Council Meeting be held in Balingup.

## **BACKGROUND**

Council currently conducts one ordinary meeting on the fourth Wednesday of each month commencing at 5.00pm, a process which was adopted on 19 December 2008.

Council also conducts regular Agenda Briefings and Concept Forums to keep Councillors abreast of current issues and to allow for informal discussion on matters of interest to Council, this occurs the Wednesday one (1) week prior to the Ordinary Council Meeting.

## **FINANCIAL IMPLICATIONS**

The cost to hold the Ordinary Meetings are provided for in the 2022/23 Budget.

## **POLICY COMPLIANCE**

Nil

## **STATUTORY COMPLIANCE**

*Local Government Act 1995 Section 5.3*

*Shire of Donnybrook Balingup Meeting Procedures Local Law 2017*

## **CONSULTATION**

Nil

## **OFFICER COMMENT / CONCLUSION**

Nil.

**EXECUTIVE RECOMMENDATION**

**Moved: Cr Atherton**

**Seconded: Cr Jones**

**That Council:**

**1. Adopt the 2023 Agenda Briefing and Ordinary Council Meeting dates as follows:**

<b>Agenda Briefing</b>	<b>Ordinary Council Meeting</b>	<b>Venue</b>
15 February (2pm)	22 February (5pm)	• Council Chamber Donnybrook
15 March (5pm)	22 March (5pm)	• Kirup Hall (Agenda Briefing - note: no livestreaming/ video recording) • Council Chamber Donnybrook (OCM)
19 April (2pm)	26 April (5pm)	• Council Chamber Donnybrook
17 May (2pm)	24 May (5pm)	• Council Chamber Donnybrook
21 June (2pm)	28 June (5pm)	• Council Chamber Donnybrook
19 July (2pm)	26 July (5pm)	• Council Chamber Donnybrook
16 August (2pm)	23 August (5pm)	• Council Chamber Donnybrook
20 September (5pm)	27 September (5pm)	• Yabberup Hall (Agenda Briefing - note: no livestreaming / video recording) • Council Chamber Donnybrook (OCM)
18 October (2pm)	25 October (5pm)	• Council Chamber Donnybrook
15 November (2pm)	22 November (5pm)	• Council Chamber Donnybrook (Agenda Briefing) • Balingup Hall (OCM) (note: no livestreaming / video recording)
6 December (2pm)	13 December (5pm)	• Council Chamber Donnybrook

**2. Request the Chief Executive Officer to undertake audio recording of the above meetings, where Shire livestreaming / video recording infrastructure is not established.**

**3. Instructs the Chief Executive Officer to undertake all statutory advertising in this regard.**



**Amendment: Cr Glover**

**Moved: Cr Glover**

**Seconded: Cr Gubler**

**That Council:**

- 1. Adopt the 2023 Agenda Briefing and Ordinary Council Meeting dates as follows:**

<b>Agenda Briefing</b>	<b>Ordinary Council Meeting</b>	<b>Venue</b>
15 February (2pm)	22 February (5pm)	• Council Chamber Donnybrook
15 March (2pm)	22 March (5pm)	• Council Chamber Donnybrook
19 April (2pm)	26 April (5pm)	• Council Chamber Donnybrook
17 May (2pm)	24 May (5pm)	• Council Chamber Donnybrook
21 June (2pm)	28 June (5pm)	• Council Chamber Donnybrook
19 July (2pm)	26 July (5pm)	• Council Chamber Donnybrook
16 August (2pm)	23 August (5pm)	• Council Chamber Donnybrook
20 September (2pm)	27 September (5pm)	• Council Chamber Donnybrook
18 October (2pm)	25 October (5pm)	• Council Chamber Donnybrook
15 November (2pm)	22 November (5pm)	• Council Chamber Donnybrook
6 December (2pm)	13 December (5pm)	• Council Chamber Donnybrook

- 2. Live-stream and record all meetings.**
- 3. Change meeting venue to reflect all meetings to be held in the Donnybrook Council Chambers, due to the Live-streaming technology.**
- 4. Instruct the CEO to undertake all statutory advertising in this regard.**

**LOST 2/7**

**For:** Cr Glover and Cr Gubler

**Against:** Cr Wringe, Cr Atherton, Cr Jones, Cr Massey, Cr Mills, Cr Newman and Cr Smith

**Amendment: Cr Mills**

**Moved: Cr Mills**

**Seconded: Cr Massey**

**That Council:**

**1. Adopt the 2023 Agenda Briefing and Ordinary Council Meeting dates as follows:**

<b>Agenda Briefing</b>	<b>Ordinary Council Meeting</b>	<b>Venue</b>
15 February (5pm)	22 February (5pm)	• Council Chamber Donnybrook
15 March (5pm)	22 March (5pm)	• Kirup Hall (Agenda Briefing - note: no livestreaming/ video recording) • Council Chamber Donnybrook (OCM)
19 April (5pm)	26 April (5pm)	• Council Chamber Donnybrook
17 May (5pm)	24 May (5pm)	• Council Chamber Donnybrook
21 June (5pm)	28 June (5pm)	• Council Chamber Donnybrook
19 July (5pm)	26 July (5pm)	• Council Chamber Donnybrook
16 August (5pm)	23 August (5pm)	• Council Chamber Donnybrook
20 September (5pm)	27 September (5pm)	• Yabberup Hall (Agenda Briefing - note: no livestreaming / video recording) • Council Chamber Donnybrook (OCM)
18 October (5pm)	25 October (5pm)	• Council Chamber Donnybrook
15 November (5pm)	22 November (5pm)	• Council Chamber Donnybrook (Agenda Briefing) • Balingup Hall (OCM) (note: no livestreaming / video recording)
6 December (5pm)	13 December (5pm)	• Council Chamber Donnybrook

**2. Request the Chief Executive Officer to undertake audio recording of the above meetings, where Shire livestreaming / video recording infrastructure is not established.**

**3. Instructs the Chief Executive Officer to undertake all statutory advertising in this regard.**

**CARRIED 8/1**

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

**Against:** Cr Atherton

**Amendment: Cr Glover**

**That Council:**

**1. Adopt the 2023 Agenda Briefing and Ordinary Council Meeting dates as follows:**

<b>Agenda Briefing</b>	<b>Ordinary Council Meeting</b>	<b>Venue</b>
15 February (5pm)	22 February (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>
15 March (5pm)	22 March (5pm)	<ul style="list-style-type: none"> <li>• Kirup Hall (Agenda Briefing - note: no livestreaming/ video recording)</li> <li>• Council Chamber Donnybrook (OCM)</li> </ul>
19 April (5pm)	26 April (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>
17 May (5pm)	24 May (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>
21 June (5pm)	28 June (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>
19 July (5pm)	26 July (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>
16 August (5pm)	23 August (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>
20 September (5pm)	27 September (5pm)	<ul style="list-style-type: none"> <li>• Yabberup Hall (Agenda Briefing - note: no livestreaming / video recording)</li> <li>• Council Chamber Donnybrook (OCM)</li> </ul>
18 October (5pm)	25 October (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>
15 November (5pm)	22 November (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook (Agenda Briefing)</li> <li>• Balingup Hall (OCM) (note: no livestreaming / video recording)</li> </ul>
6 December (5pm)	13 December (5pm)	<ul style="list-style-type: none"> <li>• Council Chamber Donnybrook</li> </ul>

**2. Live-stream and record all meetings.**

**3. Instructs the Chief Executive Officer to undertake all statutory advertising in this regard.**

**LAPSED AS NO SECONDER**

**Amendment: Cr Wringe**

**Moved: Cr Wringe**

**Seconded: Cr Smith**

**That Council:**

**1. Adopt the 2023 Agenda Briefing and Ordinary Council Meeting dates as follows:**

<b>Agenda Briefing</b>	<b>Ordinary Council Meeting</b>	<b>Venue</b>
15 February (5pm)	22 February (5pm)	• Council Chamber Donnybrook
15 March (5pm)	22 March (5pm)	• <b>Brookhampton Hall</b> (Agenda Briefing - note: no livestreaming/ video recording) • Council Chamber Donnybrook (OCM)
19 April (5pm)	26 April (5pm)	• Council Chamber Donnybrook
17 May (5pm)	24 May (5pm)	• Council Chamber Donnybrook
21 June (5pm)	28 June (5pm)	• Council Chamber Donnybrook
19 July (5pm)	26 July (5pm)	• Council Chamber Donnybrook
16 August (5pm)	23 August (5pm)	• Council Chamber Donnybrook
20 September (5pm)	27 September (5pm)	• Yabberup Hall (Agenda Briefing - note: no livestreaming / video recording) • Council Chamber Donnybrook (OCM)
18 October (5pm)	25 October (5pm)	• Council Chamber Donnybrook
15 November (5pm)	22 November (5pm)	• Council Chamber Donnybrook (Agenda Briefing) • Balingup Hall (OCM) (note: no livestreaming / video recording)
6 December (5pm)	13 December (5pm)	• Council Chamber Donnybrook

- 2. Request the Chief Executive Officer to undertake audio recording of the above meetings, where Shire livestreaming / video recording infrastructure is not established.**
- 3. Instructs the Chief Executive Officer to undertake all statutory advertising in this regard.**

**CARRIED 6/3**

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

**Against:** Cr Mills, Cr Glover, Cr Gubler

**COUNCIL RESOLUTION 156/2022**

**Moved: Cr Atherton**

**Seconded: Cr Jones**

**That Council:**

**1. Adopt the 2023 Agenda Briefing and Ordinary Council Meeting dates as follows:**

<b>Agenda Briefing</b>	<b>Ordinary Council Meeting</b>	<b>Venue</b>
15 February (5pm)	22 February (5pm)	• Council Chamber Donnybrook
15 March (5pm)	22 March (5pm)	• Brookhampton Hall (Agenda Briefing - note: no livestreaming/ video recording) • Council Chamber Donnybrook (OCM)
19 April (5pm)	26 April (5pm)	• Council Chamber Donnybrook
17 May (5pm)	24 May (5pm)	• Council Chamber Donnybrook
21 June (5pm)	28 June (5pm)	• Council Chamber Donnybrook
19 July (5pm)	26 July (5pm)	• Council Chamber Donnybrook
16 August (5pm)	23 August (5pm)	• Council Chamber Donnybrook
20 September (5pm)	27 September (5pm)	• Yabberup Hall (Agenda Briefing - note: no livestreaming / video recording) • Council Chamber Donnybrook (OCM)
18 October (5pm)	25 October (5pm)	• Council Chamber Donnybrook
15 November (5pm)	22 November (5pm)	• Council Chamber Donnybrook (Agenda Briefing) • Balingup Hall (OCM) (note: no livestreaming / video recording)
6 December (5pm)	13 December (5pm)	• Council Chamber Donnybrook

**2. Request the Chief Executive Officer to undertake audio recording of the above meetings, where Shire livestreaming / video recording infrastructure is not established.**

**3. Instructs the Chief Executive Officer to undertake all statutory advertising in this regard.**

**CARRIED 7/2**

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

**Against:** Cr Glover, Cr Gubler

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

---

Nil.

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

---

Nil.

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

---

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

---

#### **12.1.1 CONFIDENTIAL – 2022 COMMUNITY CITIZEN OF THE YEAR AWARDS**

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

*(b) the personal affairs of any person*

#### **12.1.2 HISTORICAL BRIDGE 5224 – PROGRESS OF ACTIONS**

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

*(b) the personal affairs of any person*

#### **12.1.3 CHIEF EXECUTIVE OFFICER – EMPLOYMENT CONTRACT**

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

*(b) the personal affairs of any person*

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

### **RECOMMENDATION**

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

**12.1.1 CONFIDENTIAL – 2022 COMMUNITY CITIZEN OF THE YEAR AWARDS**

**12.1.2 HISTORICAL BRIDGE 5224 – PROGRESS OF ACTIONS**

**12.1.2 CHIEF EXECUTIVE OFFICER – EMPLOYMENT CONTRACT**

**COUNCIL RESOLUTION 157/2022**

**Moved: Cr Newman**

**Seconded: Cr Glover**

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

**12.1.1 CONFIDENTIAL – 2022 COMMUNITY CITIZEN OF THE YEAR AWARDS**

**12.1.2 HISTORICAL BRIDGE 5224 – PROGRESS OF ACTIONS**

**12.1.2 CHIEF EXECUTIVE OFFICER – EMPLOYMENT CONTRACT**

**CARRIED 9/0**

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

**Against:** Nil

**The meeting was closed to the public at 7:30 pm**

**COUNCIL RESOLUTION 161/2022**

**Moved: Cr Gubler**

**Seconded: Cr Glover**

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

**CARRIED 9/0**

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

**Against:** Nil

**The meeting was opened to the public at 9:14 pm**

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

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Nil.

**13 CLOSURE**

---

The Shire President advised that the next Ordinary Council Meeting will be held on 14 December 2022 commencing at 5.00pm in the Shire of Donnybrook Balingup Council Chamber.

The Shire President declared the meeting closed at 9:16 pm



## **UNCONFIRMED MINUTES OF SPECIAL MEETING OF COUNCIL**

---

**For Council to:**

**Appoint the Commissioner to the Audit and Risk Management Committee**

---

Held on

**Wednesday 11 January 2023**

Commenced at 9.00 am

Shire of Donnybrook Balingup Council Chamber

---

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

**Kim Dolzadelli  
Acting Chief Executive Officer**

**12 January 2023**



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**SHIRE OF DONNYBROOK BALINGUP**  
**SPECIAL COUNCIL MEETING**

Held at the Council Chamber  
Wednesday 11 January 2023 at 9.00am

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

**Commissioner – Acknowledgment of Country**

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

The Commissioner declared the meeting open at 9:00am and welcomed the public gallery.

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

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

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

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

**2 ATTENDANCE**

**MEMBERS PRESENT**

<b>COMMISSIONER</b>	<b>STAFF</b>
Gail McGowan	Kim Dolzadelli – Acting Chief Executive Officer
	Loren Clifford – Acting Manager Executive Services

**PUBLIC GALLERY**

One member of the public in attendance.

**2.1 APOLOGIES**

Nil.

**2.2 APPROVED LEAVE OF ABSENCE**

Nil.

**2.3 APPLICATION FOR A LEAVE OF ABSENCE**

Nil.

### **3 ANNOUNCEMENTS FROM PRESIDING MEMBER**

---

The Commissioner made the following announcement:

*“This is effectively a single issue Special Council Meeting for the purpose of formalising my appointment as a Member of the Audit and Risk Committee which is to be dealt with under Item 6.1.*

*It is also the first formal meeting I am presiding over in my capacity as Commissioner so I will take the opportunity to make a brief statement.*

*My appointment as Commissioner was made under the Local Government Act – specifically sections 2.37 and 2.38. As Commissioner I hold all the powers and functions of the Council and am regarded as being the Council in its entirety.*

*This will from time to time mean a practical approach will need to be taken when various regulatory and legislative requirements prescribe the composition of committees, working groups and similar bodies.*

*In such circumstances I will be guided by those with expertise in the area, including but not limited to the CEO and Shire Executive, the Western Australian Local Government Association (WALGA) and the Department of Local Government, Sport and Cultural Industries.*

*As I have indicated in the updates published on the Shire website, I invite you to make contact with me should there be any matters you wish to discuss and thank those people I have meet to date.”*

### **4 DECLARATION OF INTEREST**

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Nil.

### **5 PUBLIC QUESTION TIME**

---

Question: Mr Shane Sercombe

In the past we have had Special Council Meetings called with very limited notice, can you give some insight on why there has been very little notice, and your intentions in the future for providing good public notice?

Commissioners Response

It is not my intention to have too many Special Council meetings and not with short notice like this. There is a sequence of events, in order for me to have an Audit and Risk Management Committee meeting, the first is that I need to formally appoint myself as a member, as this is required under the Act. This was confirmed by the Department yesterday. The Office of the Auditor General has now finalized their statement and given a unqualified opinion, which means that we can start progressing these matters. I had a meeting with the chair of the Audit and Risk Management Committee yesterday and spoke about the need for an Audit and Risk

Management Committee meeting next week. It is also my intention is to have a Special Council Meeting on the 25 January 2023, of which I'll discuss at the conclusion of this meeting. Once again timing wont be ideal however there are outstanding matters that need to be progressed sooner than the scheduled February 2023 meeting.

I do not intend to hold Special Council Meeting's unless they are absolutely essential. If a meeting is essential I intend on giving the maximum notice.

Question: Mr Shane Sercombe

The Audit Committee are meant to meet quarterly and haven't meet since 3 March 2022, why?

Commissioners Response

I don't know, most meeting frequencies are a guide and does not mean that there has to be a meeting, if there is no actual need to hold a meeting. I do like to have regular meetings, but I don't like to hold them if there is no purpose for the meeting as this waste peoples time.

My intention is to utilise the Audit and Risk Management Committee, afterall we have good people appointed. The Audit and Risk Management Committee will be made up of three members.

Question: Mr Shane Sercombe

Several outstanding reports stemming from the Audit Committee meeting in February 2022 that have not been addressed along with several questions sent to the Audit Committee in May 2022 that haven't been answered. Can you please provide a reason for this?

Commissioners Response

I'll note that question and I'll have a look at those and as we discussed earlier you were going to provide me with an update with those questions so I can provide you with a response.

---

## **6 REPORTS OF OFFICERS**

---

### **6.1 ACTING CHIEF EXECUTIVE OFFICER**

---

#### **6.1 APPOINTMENT OF COMMISSIONER TO THE AUDIT AND RISK MANAGEMENT COMMITTEE**

<b>Location</b>	Shire of Donnybrook Balingup
<b>Applicant</b>	Shire of Donnybrook Balingup
<b>File Reference</b>	N/A
<b>Author</b>	Kim Dolzadelli, Acting Chief Executive Officer
<b>Responsible Manager</b>	Kim Dolzadelli, Acting Chief Executive Officer
<b>Attachments</b>	Nil
<b>Voting Requirements</b>	Simple Majority

## Executive Recommendation

**That Council appoint Commissioner, Gail McGowan as Member of the Audit and Risk Management Committee, until the ordinary local government election in October 2023 or such time that Councillors are appointed.**

## 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	11.1	Deliver effective and efficient operations and service provision

## EXECUTIVE SUMMARY

The Shire of Donnybrook Balingup Audit and Risk Management Committee (the Committee) normally comprises two independent Committee members (i.e. non-Councillors) and three Councillor members. With all 9 Councillor positions being vacant and a Commissioner being appointed it is necessary for the Commissioner to be appointed to the committee for it to function.

## BACKGROUND

Mr Ian Telfer and Mrs Vivienne MacCarthy are the independent Committee members appointed to the Committee.

## FINANCIAL IMPLICATIONS

Nil.

## POLICY COMPLIANCE

Not Applicable

## STATUTORY COMPLIANCE

*Local Government Act 1995:*

### ***Division 1A — Audit committee***

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.”*

## **CONSULTATION**

Advice has been obtained from the Director Local Government Support and Engagement, Department of Local Government, Sport and Cultural Industries with the following question being posed:

*“Noting the provisions of the LGA 1995 Division 1A how are we to proceed to reform the Audit Committee? The current terms of reference states that 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. We still have the 2 Community members and with one Commissioner I can’t see how we can meet the provisions of the Act.”*

The following response was provided by the Director:

*“In accordance with section 2.38(2) of the Local Government Act, the Commissioner is regarded as being the council. Our position is that the Commissioner is the council when sitting on the Audit Committee and represents the entire council. On this basis, providing that the Commissioner is a member of the Audit Committee, the entire council is being represented and therefore the provisions of the Local Government Act and the terms of reference are satisfied.”*

## **OFFICER COMMENT / CONCLUSION**

It is necessary for the Commissioner to be appointed to the committee for it to function.

## COUNCIL RESOLUTION 1/23

**Moved: Commissioner G McGowan**

**That the Commissioner:**

**Appoint Commissioner, Gail McGowan as Member of the Audit and Risk Management Committee, until the ordinary local government election in October 2023 or such time that Councillors are appointed.**

**CARRIED 1/0**

## **7 MEETING CLOSED TO THE PUBLIC**

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

Nil.

## **8 CLOSURE**

The Commissioner spoke before closing the meeting:

*“While at this stage the next scheduled meeting will be an Ordinary Council Meeting to be held on Wednesday 22 February 2023 commencing at 5pm in the Shire of Donnybrook Balingup Council Chamber, preliminary planning is in place for a further Special Meeting of Council, at this stage scheduled for the late afternoon on 25 January. This will be confirmed over the next few days.*

*I have asked for this meeting to enable matters that would ordinarily have been dealt with at the December Ordinary Council Meeting, which did not go ahead, to be progressed. These matters include confirmation of minutes of previous meetings of the former Council; the outcome of the tender for road and path upgrades on Southhampton Road (RFT 01/2223) and routine matters which I do not anticipate to be controversial. Ideally I would also like to deal with the financial statements which would ordinarily have been presented to the December meeting. I am of the view that holding these over to the February meeting is unnecessary.*

*I am hopeful of convening a meeting of the Audit and Risk Committee next week in order to present the audited accounts now that the Office of the Auditor General has issued its opinion, which was unqualified (or clear in simple terms). If we are able to have that meeting it is possible that the Annual Financial Statements will also be dealt with at the Special Meeting. This will in turn enable the Shire to meet its reporting obligations under the legislation.*

*In closing the meeting, can I acknowledge the efforts of all those who have been assisting with the fires that have occurred across the Shire over the past few weeks. I am sure I can speak on behalf of us all when I thank them for their efforts and for continuing to protect lives and property. So many are volunteers who spring into action and morph into superheroes – it is amazing to witness. We have a long, hot summer ahead so please remain vigilant and stay safe.”*

The Commissioner declared the meeting closed at 9:20am.

DRAFT





# Local Emergency Management Committee Meeting

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Held on

Tuesday 29 November 2022

Commencing at 9.00am

Donnybrook SES  
80 Bentley St,  
Donnybrook WA 6239

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

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

**7 December 2022**

---



# LOCAL EMERGENCY MANAGEMENT COMMITTEE MINUTES

29 November 2022

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# SHIRE OF DONNYBROOK BALINGUP

## LOCAL EMERGENCY MANAGEMENT COMMITTEE

### MINUTES

Held at Donnybrook SES,  
80 Bentley St Donnybrook WA 6239  
on Tuesday, 16 August 2022 at 9:00 am

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

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

The Chairperson declared the meeting open at 9:05am.

#### 2 ATTENDANCE

##### 2.1 COMMITTEE MEMBERS

Organisation	Committee Member
Shire of Donnybrook Balingup	Leanne Wringe (Chairperson)
Dept Fire and Emergency Services	Lyndon Pearce A/ AO Warren-Blackwood (Deputy Chairperson)
Shire of Donnybrook Balingup	Linden Edward (A/CESM)
Shire of Donnybrook Balingup	Steve Potter (DO)
Bushfire Service	Max Walker (CBFCO)
State Emergency Service	Julie Carrick
St John Ambulance	Garry Davis (Proxy)
WA Country Health Service	Barry Moroney
Donnybrook VFRS	Ben Anderson
Bushfire Service	Mick Zwart
Water Corporation	Cam Van Veen (Proxy)
Department of Communities	Renee Flaxman
Balingup Progress Association	Wendy Trow
Western Power	Robin Van Rensburg
Plan-It Consulting	Chris Widmer

##### 2.2 STAFF

Minute Taker	Apyrl Longford
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## 2.2 APOLOGIES

Shire of Donnybrook Balingup	Ben Rose (CEO)
Shire of Donnybrook Balingup	Johan Van Zyl (PEHO)
Water Corporation	Mel Robertson
Shire of Donnybrook Balingup	(Local Recovery Coordinator, (MCD))
Dept Fire and Emergency Services	Linda Ashton
District Emergency Management Advisor	Vikram Cheema
Dept Primary Industries & Regional Development	Tim Stevens
Shire of Donnybrook Balingup	Kim Dolzadelli
Western Power	Gary Smith
WA Police	Terry Townsend

---

## 3 DECLARATIONS FROM THE PRESIDING MEMBER

---

The Chairperson delivered the Committee's purpose as follows:

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

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

---

## 4 DECLARATION OF INTEREST

---

No declarations of interest were made.

---

## 5 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

---

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

**Moved:** M Zwart

**Seconded:** Wendy Trow

**Carried 15 / 0**

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## 6 CORRESPONDENCE

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Vikram Cheema, District Emergency Management Advisor - South West arrangements (Attachment 6.1)

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

**Moved:** Ben Anderson

**Seconded:** Barry Moroney

**Carried 15 / 0**

---

## **7 COMMITTEE MEMBER REPORTS**

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

- (v) denotes verbal report
- 1. Shire of Donnybrook Balingup
  - a) Community Emergency Services Manager (Attachment 7.2.a)
  - b) Director Operations (v)
- 2. State Emergency Service (v)
- 3. St John Ambulance (v)
- 4. WA Country Health Service (v)
- 5. Bushfire Service (v)
- 6. Western Power (v)
- 7. Water Corporation (v)
- 8. District Emergency Management Advisor (Attachment 7.12) (v)
- 9. Department of Communities (v)
- 10. Department Fire and Emergency Services (v)
- 11. Department of Primary Industries & Regional Development (Attachment 7.16)
- 12. Balingup Progress Association (v)
- 13. Volunteer Fire and Rescue Service (v)

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## **8. OTHER BUSINESS**

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Welcome Chris Widmar from Plan-It Consulting who will be conducting a 30 minute consultation at the end of this meeting.

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## **9. CLOSE OF BUSINESS**

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

The Chairperson declared the meeting closed at 9.38 am.

# 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 14 DECEMBER 2022.

**SUMMARY:**

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3322-CCP3345, EFT25027-EFT25235c, 53734 - 53737, DD26793.1- DD26793.16, DD26817.1- DD26817.17	\$890,079.98
Trust		\$0.00
<i>Monthly Cheque Totals</i>		<u><u>\$890,079.98</u></u>

**CERTIFICATION OF DIRECTOR CORPORATE & COMMUNITY**

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3322-CCP3345, EFT25027-EFT25235c, 53734 - 53737, DD26793.1-DD26793.16, DD26817.1-DD26817.17 totalling \$890,079.98 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.


  
 \_\_\_\_\_  
 DIRECTOR CORPORATE & COMMUNITY

 \_\_\_\_\_  
 DATE
   
 7/12/2022

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 NOVEMBER TO 30 NOVEMBER 2022

CHQ/EFT	NAME	DESCRIPTION	AMOUNT
<b>CCP3322</b>	<b>AIRPORT SECURITY PARKING</b>	<b>PAYMENT</b>	<b>-130.51</b>
INVOICE	AIRPORT SECURITY PARKING	AIRPORT PARKING - CEO AND SHIRE PRESIDENT NSW STUDY TOUR	130.51
<b>CCP3323</b>	<b>AMPOL WEST BUSSELTON</b>	<b>PAYMENT</b>	<b>-62.07</b>
INVOICE	AMPOL WEST BUSSELTON	DB009 DCC - DIESEL EXPENSES	62.07
<b>CCP3324</b>	<b>AVIS AUSTRALIA</b>	<b>PAYMENT</b>	<b>-690.86</b>
INVOICE	AVIS AUSTRALIA	VEHICLE HIRING CHARGES FOR CEO & PRESIDENT FOR NSW STUDY TOUR	690.86
<b>CCP3325</b>	<b>CITY OF PERTH</b>	<b>PAYMENT</b>	<b>-26.35</b>
INVOICE	CITY OF PERTH	PARKING EXPENSES DURING WASTE & RECYCLING CONFERENCE - DO & PEHO	11.16
INVOICE	CITY OF PERTH	PARKING EXPENSES DURING WASTE & RECYCLING CONFERENCE - DO & PEHO	15.19
<b>CCP3326</b>	<b>CROWN PERTH (PARKING)</b>	<b>PAYMENT</b>	<b>-41.35</b>
INVOICE	CROWN PERTH (PARKING)	PARKING EXPENSES DURING LGIS RISK CONFERENCE - CEO	25.21
INVOICE	CROWN PERTH (PARKING)	PARKING EXPENSES DURING WASTE & RECYCLING CONFERENCE - CEO	8.07
INVOICE	CROWN PERTH (PARKING)	PARKING EXPENSES DURING WASTE & RECYCLING CONFERENCE - CEO	8.07
<b>CCP3327</b>	<b>DONNYBROOK FRESH SUPA IGA</b>	<b>PAYMENT</b>	<b>-296.41</b>
INVOICE	DONNYBROOK FRESH SUPA IGA	ALL STAFF - MORNING TEA EXPENSES	181.33
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - GENERAL MORNING TEA GROCERIES	115.08
<b>CCP3328</b>	<b>FELIX MOBILE</b>	<b>PAYMENT</b>	<b>-35.00</b>
INVOICE	FELIX MOBILE	SIM SERVICE FOR THE TRANSIT PARK FOR DOOR LOCK ACCESS	35.00
<b>CCP3329</b>	<b>GOODEARTH HOTEL PERTH</b>	<b>PAYMENT</b>	<b>-164.70</b>
INVOICE	GOODEARTH HOTEL PERTH	ACCOMMODATION EXPENSES FOR LGIS RISK FORUM - DIRECTOR OPERATIONS	164.70
<b>CCP3330</b>	<b>THE GOOD GUYS DISCOUNT WAREHOUSES (AUSTRALIA) P/L</b>	<b>PAYMENT</b>	<b>-413.00</b>
INVOICE	THE GOOD GUYS DISCOUNT WAREHOUSES (AUSTRALIA) P/L	PRESTON RETIREMENT VILLAGE - SHARK CORDLESS VACUUM CLEANER FOR COMMUNITY CENTRE	413.00
<b>CCP3331</b>	<b>IBIS STYLES EAST PERTH</b>	<b>PAYMENT</b>	<b>-883.80</b>
INVOICE	IBIS STYLES EAST PERTH	ACCOMMODATION EXPENSES (2 NIGHTS) FOR WASTE AND RECYCLE CONFERENCE - PEHO	441.90
INVOICE	IBIS STYLES EAST PERTH	ACCOMMODATION EXPENSES (2 NIGHTS) FOR WASTE & RECYCLING CONFERENCE - DIRECTOR OPERATIONS	441.90
<b>CCP3332</b>	<b>SENDGRID</b>	<b>PAYMENT</b>	<b>-136.80</b>
INVOICE	SENDGRID	DBK REC CTR - AUTOMATED EMAIL SERVICE LINKED TO ENVIBE LEISURE MANAGEMENT SOFTWARE SYSTEM - SEPTEMBER 2022	136.80
<b>CCP3333</b>	<b>WOK &amp; LADLE: THAI EATERY</b>	<b>PAYMENT</b>	<b>-86.30</b>
INVOICE	WOK & LADLE: THAI EATERY	MEAL EXPENSES DURING LGIS RISK FORUM - DIRECTOR OPERATIONS	25.30



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INVOICE	WOK & LADLE: THAI EATERY	MEAL EXPENSES DURING WASTE & RECYCLING CONFERENCE - DIRECTOR OPERATIONS & PEHO	61.00
<b>CCP3334</b>	<b>ADOBE SYSTEMS SOFTWARE IRELAND LTD</b>	<b>PAYMENT</b>	<b>-29.99</b>
INVOICE	ADOBE SYSTEMS SOFTWARE IRELAND LTD	MONTHLY INDESIGN SOFTWARE SUBSCRIPTION FOR OCTOBER 2022	29.99
<b>CCP3335</b>	<b>AUTOBARN BUSSELTON</b>	<b>PAYMENT</b>	<b>-114.99</b>
INVOICE	AUTOBARN BUSSELTON	DB009 DCC - REPLACEMENT LED HEADLIGHT GLOBE KIT - HIGH BEAM	114.99
<b>CCP3336</b>	<b>BROADWATER RESORT COMO</b>	<b>PAYMENT</b>	<b>-600.21</b>
INVOICE	BROADWATER RESORT COMO	ACCOMMODATION EXPENSES DURING WALGA CONFERENCE FOR 3 NIGHTS - DCC	600.21
<b>CCP3337</b>	<b>BP CONNECT RUNWAY</b>	<b>PAYMENT</b>	<b>-56.83</b>
INVOICE	BP CONNECT RUNWAY	FUEL EXPENSES FOR RENTAL VEHICLE DURING NSW CONFERENCE/TOUR - CEO & PRES	56.83
<b>CCP3338</b>	<b>13CABS SYDNEY</b>	<b>PAYMENT</b>	<b>-33.08</b>
INVOICE	13CABS SYDNEY	TAXI FARE AIRPORT TO ACCOMMODATION FOR CEO & PRES NSW CONFERENCE/TOUR	33.08
<b>CCP3339</b>	<b>DONNYBROOK FRESH SUPA IGA</b>	<b>PAYMENT</b>	<b>-110.05</b>
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - MORNING TEA GROCERIES	110.05
<b>CCP3340</b>	<b>FELIX MOBILE</b>	<b>PAYMENT</b>	<b>-35.00</b>
INVOICE	FELIX MOBILE	SIM SERVICE FOR THE TRANSIT PARK FOR DOOR LOCK ACCESS	35.00
<b>CCP3341</b>	<b>LUCID SOFTWARE INC.</b>	<b>PAYMENT</b>	<b>-120.00</b>
INVOICE	LUCID SOFTWARE INC.	ANNUAL SUBSCRIPTION TO LUCIDCHART SOFTWARE	120.00
<b>CCP3342</b>	<b>LINKT SYDNEY</b>	<b>PAYMENT</b>	<b>-28.19</b>
INVOICE	LINKT SYDNEY	ROAD TOLL COSTS DURING NSW CONFERENCE/TOUR - CEO & PRES	28.19
<b>CCP3343</b>	<b>THE MERRYWELL - CROWN PERTH</b>	<b>PAYMENT</b>	<b>-183.00</b>
INVOICE	THE MERRYWELL - CROWN PERTH	MEAL EXPENSES DURING WALGA CONFERENCE - CEO & CR'S WRINGE, GLOVER, JONES & MILLS	183.00
<b>CCP3344</b>	<b>MONEYTECH PAYMENTS PTY LTD</b>	<b>PAYMENT</b>	<b>-47.88</b>
INVOICE	MONEYTECH PAYMENTS PTY LTD	TAXI TRAVEL EXPENSES DURING NSW CONFERENCE/TOUR - CEO & PRES	47.88
<b>CCP3345</b>	<b>SENDGRID</b>	<b>PAYMENT</b>	<b>-143.65</b>
INVOICE	SENDGRID	DBK REC CTR - AUTOMATED EMAIL SERVICE LINKED TO ENVIBE LEISURE MANAGEMENT SOFTWARE SYSTEM - OCTOBER 2022	143.65
<b>EFT25027</b>	<b>ARGYLE/IRISHTOWN BUSH FIRE BRIGADE</b>	<b>PAYMENT</b>	<b>-2200.00</b>
INVOICE	ARGYLE/IRISHTOWN BUSH FIRE BRIGADE	MITIGATION SERVICES - PROVISION OF PERSONNEL AND EQUIPMENT	2200.00
<b>EFT25028</b>	<b>AMITY SIGNS</b>	<b>PAYMENT</b>	<b>-71.50</b>
INVOICE	AMITY SIGNS	ROADBLADE SIGN - DOUBLE SIDED - STREMPPEL NOOK	71.50
<b>EFT25029</b>	<b>ALL-TECH PLUMBING</b>	<b>PAYMENT</b>	<b>-146.30</b>
INVOICE	ALL-TECH PLUMBING	DBK REC CTR - FIX CHANGING ROOM TOILET LEAK	146.30
<b>EFT25030</b>	<b>WINC AUSTRALIA PTY LTD - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-117.32</b>

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INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	2023 DIARIES - PLANNING, RANGERS, WORKS AND SERVICES, RATES	62.08
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	2023 DIARIES - PLANNING, RANGERS, WORKS AND SERVICES, RATES -BACK ORDER	55.24
<b>EFT25031</b>	<b>ALLENS TRAFFIC MANAGEMENT</b>	<b>PAYMENT</b>	<b>-2209.90</b>
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - NIEUWENHUYZE ROAD & GIBBONS ROAD	2209.90
<b>EFT25032</b>	<b>AUSTSWIM LTD</b>	<b>PAYMENT</b>	<b>-252.95</b>
INVOICE	AUSTSWIM LTD	DBK REC CTR - AUSTSWIM LONG SLEEVE RASH VEST X 4 PLUS POSTAGE	252.95
<b>EFT25033</b>	<b>ABCO PRODUCTS PTY LTD</b>	<b>PAYMENT</b>	<b>-3936.68</b>
INVOICE	ABCO PRODUCTS PTY LTD	PUBLIC CONVENIENCES - VARIOUS CLEANING PRODUCTS - DELIVERY TO SHIRE DEPOT	3936.68
<b>EFT25034</b>	<b>AQUAMONIX</b>	<b>PAYMENT</b>	<b>-8624.00</b>
INVOICE	AQUAMONIX	P&G - RETIC SYSTEM - 4G ESAM MODEM - CONFIGURED + FREIGHT TO DONNYBROOK SHIRE - AS PER QUOTE AQ20701	1144.00
INVOICE	AQUAMONIX	P&G - RAINMAN ONGOING CITECTSCADA LICENCING & CLOUD HOSTING - AQ20153	7480.00
<b>EFT25035</b>	<b>ADAMS WINDOW CLEANING</b>	<b>PAYMENT</b>	<b>-2420.00</b>
INVOICE	ADAMS WINDOW CLEANING	PRESTON RETIREMENT VILLAGE - ALL UNITS AND COMMUNITY CENTRE, ANNUAL WINDOW CLEAN	2420.00
<b>EFT25036</b>	<b>BUNNINGS GROUP LIMITED</b>	<b>PAYMENT</b>	<b>-79.27</b>
INVOICE	BUNNINGS GROUP LIMITED	ADMIN REFURBISHMENT - GENERAL AND MINOR MATERIALS AND CONSUMABLE PURCHASES	79.27
<b>EFT25037</b>	<b>BALINGUP BUSH FIRE BRIGADE</b>	<b>PAYMENT</b>	<b>-500.00</b>
INVOICE	BALINGUP BUSH FIRE BRIGADE	MITIGATION SERVICES - PROVISION OF PERSONNEL AND EQUIPMENT	500.00
<b>EFT25038</b>	<b>BEELERUP BUSH FIRE BRIGADE - SECRETARY</b>	<b>PAYMENT</b>	<b>-1450.00</b>
INVOICE	BEELERUP BUSH FIRE BRIGADE - SECRETARY	MITIGATION SERVICES - PROVISION OF PERSONNEL AND EQUIPMENT	1450.00
<b>EFT25039</b>	<b>BENJAMIN GUY ROSE</b>	<b>PAYMENT</b>	<b>-79.99</b>
INVOICE	BENJAMIN GUY ROSE	REIMBURSE CEO TELECOMMUNICATION EXPENSES - OCT/NOV 2022	79.99
<b>EFT25040</b>	<b>BUNBURY REFRIGERATION &amp; AIR CONDITIONING</b>	<b>PAYMENT</b>	<b>-1920.00</b>
INVOICE	BUNBURY REFRIGERATION & AIR CONDITIONING	DEGASSING OF +/- 90 FRIDGES, FREEZERS, AIR CONDITIONERS @ \$25 / UNIT AT THE DONNYBROOK AND BALINGUP WASTE MANAGEMENT FACILITIES	1920.00
<b>EFT25041</b>	<b>ALEX BADOCK</b>	<b>PAYMENT</b>	<b>-1926.28</b>
INVOICE	ALEX BADOCK	RATES REFUND	1926.28
<b>EFT25042</b>	<b>COCA COLA AMATIL (AUST) P/L</b>	<b>PAYMENT</b>	<b>-322.94</b>
INVOICE	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - KIOSK DRINKS STOCK FOR PURCHASE	322.94
<b>EFT25043</b>	<b>DUG CROSS ELECTRICS</b>	<b>PAYMENT</b>	<b>-220.00</b>
INVOICE	DUG CROSS ELECTRICS	SHIRE ADMIN BLDG - REPLACE ELEMENT TO 50LTR RHEEM HOT WATER SYSTEM LOCATED UNDER BACK VERANDAH	220.00
<b>EFT25044</b>	<b>CAPEL CRANE HIRE</b>	<b>PAYMENT</b>	<b>-654.50</b>

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INVOICE	CAPEL CRANE HIRE	EGAN PARK DONNYBROOK - CRANE HIRE TO LIFT 2 X FLOODLIGHT TOWERS OFF FOOTINGS AND PLACE ON GROUND WITHIN PARK AS DIRECTED BY SHIRE OFFICER	654.50
<b>EFT25045</b>	<b>CRAVEN FOODS</b>	<b>PAYMENT</b>	<b>-314.70</b>
INVOICE	CRAVEN FOODS	DBK REC CTR - KIOSK CONFECTIONERY & SNACK STOCK	75.56
INVOICE	CRAVEN FOODS	DBK REC CTR - KIOSK CONFECTIONERY STOCK	239.14
<b>EFT25046</b>	<b>CONNECT CALL CENTRE SERVICES</b>	<b>PAYMENT</b>	<b>-197.40</b>
INVOICE	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL SERVICE - WORKS & SERVICES, PARKS & GARDENS, RANGERS - SEPTEMBER 2022	197.40
<b>EFT25047</b>	<b>ECONO LODGE ALABASTER</b>	<b>PAYMENT</b>	<b>-268.20</b>
INVOICE	ECONO LODGE ALABASTER	HOTEL STAY IN COWRA - NSW STUDY TOUR SHIRE PRESIDENT & CEO	268.20
<b>EFT25048</b>	<b>DONNYBROOK MEDICAL SERVICES</b>	<b>PAYMENT</b>	<b>-960.00</b>
INVOICE	DONNYBROOK MEDICAL SERVICES	FULL FUNCTION PRE-EMPLOYMENT MEDICAL - P&G	315.00
INVOICE	DONNYBROOK MEDICAL SERVICES	FULL FUNCTION PRE-EMPLOYMENT MEDICAL - P&G	315.00
INVOICE	DONNYBROOK MEDICAL SERVICES	PRE-EMPLOYMENT MEDICAL - POED	165.00
INVOICE	DONNYBROOK MEDICAL SERVICES	PRE-EMPLOYMENT MEDICAL - MGR COMMUNITY DEVELOPMENT	165.00
<b>EFT25049</b>	<b>DONNYBROOK BUTCHERS</b>	<b>PAYMENT</b>	<b>-58.87</b>
INVOICE	DONNYBROOK BUTCHERS	BBQ SAUSAGES FOR DEPOT LUNCH	58.87
<b>EFT25050</b>	<b>DONNYBROOK &amp; DISTRICTS PLUMBING SERVICE</b>	<b>PAYMENT</b>	<b>-1072.50</b>
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	DBK HALL TOILETS - STICKING BUTTON TO CISTERN LADIES WC END CUBICLE NEAR WINDOW ATTEMPT TO REMOVE WATER STAIN FROM PAN	506.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	EGAN PARK MENSHEID BLDG - RELOCATE CISTERN TO WALL AND REPLACE LEAKING RUBBER BOOT TO CISTERN OUTLET	247.50
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	WORKS & SERVICES ADMIN - CISTERN REPLACEMENT DUE TO CONTINUOUS LEAKING BUTTON	319.00
<b>EFT25051</b>	<b>DONNYBROOK FAMILY BAKERY</b>	<b>PAYMENT</b>	<b>-46.50</b>
INVOICE	DONNYBROOK FAMILY BAKERY	36 BREAD ROLLS & CAKE IF AVAILABLE - DEPOT BBQ LUNCH	46.50
<b>EFT25052</b>	<b>DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION</b>	<b>PAYMENT</b>	<b>-2628.55</b>
INVOICE	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION	BSL LEVY COLLECTIONS - SEPTEMBER 2022	2628.55
<b>EFT25053</b>	<b>DONNYBROOK HOTEL</b>	<b>PAYMENT</b>	<b>-150.00</b>
INVOICE	DONNYBROOK HOTEL	CATERING/ROOM HIRE 29 SEPTEMBER 2022 - SHIRE BUDGET PRESENTATION WITH DBK CHAMBER OF COMMERCE	150.00
<b>EFT25054</b>	<b>KIM MARIO DOLZADELLI</b>	<b>PAYMENT</b>	<b>-92.46</b>
INVOICE	KIM MARIO DOLZADELLI	REIMBURSE TAXI EXPENSES FOR TRAVEL FROM HOTEL TO WALGA CONFERENCE & RETURN X 2 DAYS	92.46

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<b>EFT25055</b>	<b>DEPARTMENT OF FIRE AND EMERGENCY SERVICES</b>	<b>PAYMENT</b>	<b>-8111.22</b>
INVOICE	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2022/23 ESL CHARGES FOR COUNCIL OWNED PROPERTY	8111.22
<b>EFT25056</b>	<b>DAVID REGINALD FRANKS</b>	<b>PAYMENT</b>	<b>-100.00</b>
INVOICE	DAVID REGINALD FRANKS	PARTIAL REFUND LIFETIME DOG REGISTRATION - DOG NOW STERILISED	100.00
<b>EFT25057</b>	<b>GIRL GUIDES ASSOCIATION</b>	<b>PAYMENT</b>	<b>-338.00</b>
INVOICE	GIRL GUIDES ASSOCIATION	RATES REFUND FOR ASSESSMENT A3399 11 RAMSAY TCE DONNYBROOK WA 6239	338.00
<b>EFT25058</b>	<b>HARVEY NORMAN AV/IT SUPERSTORE BUNBURY</b>	<b>PAYMENT</b>	<b>-2703.95</b>
INVOICE	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	REPLACEMENT IPHONE 14 PRO MAX 512 GB - BEN ROSE	2419.00
INVOICE	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	DBK REC CTR - TCL 32-INCH S615 HD LED SMART TV TO MONITOR CCTV FROM KIOSK AREA PLUS DELIVERY	284.95
<b>EFT25059</b>	<b>H + H ARCHITECTS</b>	<b>PAYMENT</b>	<b>-8090.50</b>
INVOICE	H + H ARCHITECTS	MINNINUP COTTAGES - EXTERNAL WORKS DESIGN , 01 CONCEPT DESIGN, 02 DESIGN DEVELOPMENT, 03 CONSTRUCTION DOCUMENTATION, EXTERNAL WORKS DESIGN, TOPOGRAPHICAL SURVEYOR -THOMPSONS - 1ST INSTALMENT	8090.50
<b>EFT25060</b>	<b>INSTITUTE OF PUBLIC WORKS AND ENGINEERING AUSTRALIA (WA)</b>	<b>PAYMENT</b>	<b>-1390.00</b>
INVOICE	INSTITUTE OF PUBLIC WORKS AND ENGINEERING AUSTRALIA (WA)	IPWEA WA 2022 ANNUAL COUNTRY MEETING - FRIDAY, 4 NOVEMBER, 2022 - FULL REGISTRATION - DAMIEN MORGAN (MEMBER), CLAIRE PALMER & GARY NOLAN (NON MEMBERS)	1390.00
<b>EFT25061</b>	<b>INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA</b>	<b>PAYMENT</b>	<b>-725.00</b>
INVOICE	INSTITUTE OF PUBLIC ADMINISTRATION AUSTRALIA	5 X TICKETS TO IPAA ACHIEVEMENT AWARDS 2022	725.00
<b>EFT25062</b>	<b>IBIS WORLD SQUARE</b>	<b>PAYMENT</b>	<b>-3047.60</b>
INVOICE	IBIS WORLD SQUARE	ECONOMIC DEVELOPMENT CONFERENCE AND NSW STUDY TOUR FOR CR WRINGE- HOTEL STAY AT IBIS WORLD SQUARE (11-17 OCT AND 19-20 OCT)	1523.80
INVOICE	IBIS WORLD SQUARE	ECONOMIC DEVELOPMENT CONFERENCE AND NSW STUDY TOUR FOR CEO- HOTEL STAY AT IBIS WORLD SQUARE (11-17 OCT AND 19-20 OCT)	1523.80
<b>EFT25063</b>	<b>JONNO'S HANDYMAN AND CARPENTRY SERVICES</b>	<b>PAYMENT</b>	<b>-2541.00</b>
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - 2022/2023 GROUND MAINTENANCE AND GARDENING	99.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	UNIT 5 LANGLEY VILLA'S - GARDEN MAINTENANCE PRE RE-OCCUPATION	618.75
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE UNIT 13 - COURTYARD CLEAN UP, RE PLANTING, FIX SLIDING DOOR, RE-FIX BLINDS AND CURTAINS	753.50
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - 2022/2023 GROUND MAINTENANCE AND GARDENING	569.25
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS 2022/2023 - GROUND MAINTENANCE AND GARDENING	148.50
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - 2022/2023 GROUND MAINTENANCE AND GARDENING	352.00
<b>EFT25064</b>	<b>JCW ELECTRICAL GROUP</b>	<b>PAYMENT</b>	<b>-547.80</b>
INVOICE	JCW ELECTRICAL GROUP	DBK REC CTR - REPLACE LIGHTS IN CHANGEROOMS, LABOUR TRADE, 36W 840 TUBES, LED BATTEN 36W - 240V 3600LM 4K	547.80

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<b>EFT25065</b>	<b>ADAM KRZYWICKI</b>	<b>PAYMENT</b>	<b>-796.50</b>
INVOICE	ADAM KRZYWICKI	RATES REFUND	796.50
<b>EFT25066</b>	<b>LGISWA</b>	<b>PAYMENT</b>	<b>-9293.93</b>
INVOICE	LGISWA	MOTOR VEHICLE INSURANCE EXPENSES VALUATION ADJUSTMENT FOR THE PROTECTION PERIOD 30/06/2020 TO 30/06/2022	9293.93
<b>EFT25067</b>	<b>MONIQUE LEWKOWSKI</b>	<b>PAYMENT</b>	<b>-30.00</b>
INVOICE	MONIQUE LEWKOWSKI	PARTIAL REFUND OF 1 YR DOG REGISTRATION - DOG NOW STERILISED	30.00
<b>EFT25068</b>	<b>MALATESTA ROAD PAVING &amp; HOTMIX</b>	<b>PAYMENT</b>	<b>-640.00</b>
INVOICE	MALATESTA ROAD PAVING & HOTMIX	BALINGUP-NANNUP RD - 400 LITRES EMULSION	640.00
<b>EFT25069</b>	<b>MULLALYUP FOREST FARM NURSERY</b>	<b>PAYMENT</b>	<b>-2500.00</b>
INVOICE	MULLALYUP FOREST FARM NURSERY	REINSTALL AND TEST THE RETICULATION SYSTEM INCLUDING PARTS ON COMPLETION OF CONCRETE FOOTPATH FORREST ST - BROCKMAN ST BALINGUP.	2500.00
<b>EFT25070</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>PAYMENT</b>	<b>-2245.65</b>
INVOICE	MCLEODS BARRISTERS & SOLICITORS	LEASE PREPARATION - PT LOT 531 BENTLEY ST, DONNYBROOK (SONIC HEALTHCARE LIMITED)	1295.80
INVOICE	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVISE - UNAUTHORISED DEVELOPMENT	949.85
<b>EFT25071</b>	<b>MCDONALD FENCING</b>	<b>PAYMENT</b>	<b>-2689.50</b>
INVOICE	MCDONALD FENCING	SUPPLY 10 X WAYFINDING SIGNAGE POSTS , QUOTE NUMBER, QU-7057 - FABRICATE POSTS AND CAPS AS PER SUPPLIED REQUEST, SUPPLY 10 UNITS OF 90 X 90 X 2MM SHS POSTS AT 3.5M LONG INCLUDING CAPS. INCLUDES, POWDER COATING - 3 X STEP PROCESS FOR LONGEVITY. PRIME AND PRE-TREATMENT FOLLOWED BY, POWDER-COATING AND THEN EXTRA COASTAL PROTECTION COAT, COLOUR IS GLOSS BLACK	2689.50
<b>EFT25072</b>	<b>MJB INDUSTRIES PTY LTD</b>	<b>PAYMENT</b>	<b>-5002.57</b>
INVOICE	MJB INDUSTRIES PTY LTD	GRIMWADE GREENBUSHES RD - PIPEWORK AS PER QUOTE - Q-048605	1611.82
INVOICE	MJB INDUSTRIES PTY LTD	UPPER CAPEL RD - PIPEWORK AS PER QUOTE - Q-048605	3390.75
<b>EFT25073</b>	<b>MAINSPRAY</b>	<b>PAYMENT</b>	<b>-20544.06</b>
INVOICE	MAINSPRAY	SPRING SPRAY OF SHIRE ROADS AS PER RFQ291 AND QUOTE NUMBERS 4376, 4377.	18234.06
INVOICE	MAINSPRAY	SPRING SPRAY OF SHIRE ROADS AS PER RFQ291 AND QUOTE NUMBERS 4376, 4377.	847.00
INVOICE	MAINSPRAY	SPRING SPRAY OF SHIRE ROADS AS PER RFQ291 AND QUOTE NUMBERS 4376, 4377.	1463.00
<b>EFT25074</b>	<b>MARKETFORCE PRODUCTIONS</b>	<b>PAYMENT</b>	<b>-1073.77</b>
INVOICE	MARKETFORCE PRODUCTIONS	SOUTHWEST TIMES ADVERT FOR PRINCIPAL ECONOMIC DEVELOPMENT OFFICER - ADVERTISED ON THURSDAY 1ST AND THURSDAY 8TH SEPTEMBER.	1073.77
<b>EFT25075</b>	<b>MARIETTA MEHANNI</b>	<b>PAYMENT</b>	<b>-712.95</b>
INVOICE	MARIETTA MEHANNI	DBK REC CTR - GYMSTICK REPLACEMENT BANDS & POSTAGE	712.95
<b>EFT25076</b>	<b>MPM CONCRETING</b>	<b>PAYMENT</b>	<b>-2440.00</b>
INVOICE	MPM CONCRETING	QUOTATION #5025 , EXCAVATE AND REINSTATE TERRACOTTA CONCRETE FOOTPATH AT PRESTON VILLAGE	2440.00

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<b>EFT25077</b>	<b>MICROSOFT REGIONAL SALES CORPORATION</b>	<b>PAYMENT</b>	<b>-1822.70</b>
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/09/2022 TO 25/10/2022, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	36.30
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/09/2022 TO 25/10/2022, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	189.20
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/09/2022 TO 25/10/2022, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	1542.75
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE MONTHLY PAYMENT 26/09/2022 TO 25/10/2022, OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	54.45
<b>EFT25078</b>	<b>AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - MEDICARE</b>	<b>PAYMENT</b>	<b>-5240.55</b>
INVOICE	AUSTRALIAN GOVERNMENT - SERVICES AUSTRALIA - MEDICARE	RETURN PAYMENT TO SERVICES AUSTRALIA - MEDICARE - DEPT OF VETERANS AFFAIRS - FUNDS PAID TO SHIRE IN ERROR (PAYMENT INTENDED FOR HALL & PRIOR)	5240.55
<b>EFT25079</b>	<b>NATURALISTE HYGIENE SERVICES</b>	<b>PAYMENT</b>	<b>-6302.69</b>
INVOICE	NATURALISTE HYGIENE SERVICES	SANITARY BINS 12 MONTH CONTRACT 2022/23 - ANNUAL CHARGES	6302.69
<b>EFT25080</b>	<b>NIGHTGUARD SECURITY SERVICE SW</b>	<b>PAYMENT</b>	<b>-220.00</b>
INVOICE	NIGHTGUARD SECURITY SERVICE SW	DBK REC CTR - ATTEND TO AFTER HOURS SECURITY TO EVALUATE ALARM INCIDENTS 07/10/2022	220.00
<b>EFT25081</b>	<b>OFFICEWORKS</b>	<b>PAYMENT</b>	<b>-688.18</b>
INVOICE	OFFICEWORKS	PINBOARDS X 4, BALINGUP LIBRARY BLACK TONER, STATIONERY ORDER - OCTOBER	588.26
INVOICE	OFFICEWORKS	DBK REC CTR - STATIONARY SUPPLIES	99.92
<b>EFT25082</b>	<b>JUDITH ANNE O'HARA</b>	<b>PAYMENT</b>	<b>-480.00</b>
INVOICE	JUDITH ANNE O'HARA	DBK REC CTR - GROUP FITNESS CLASSES 22/10/2022 TO 26/10/2022	480.00
<b>EFT25083</b>	<b>PRESTON VALLEY MAINTENANCE</b>	<b>PAYMENT</b>	<b>-5362.50</b>
INVOICE	PRESTON VALLEY MAINTENANCE	MAIN STREET ABLUTION - HAND DRYER REPLACEMENT AND INSTALLATION	192.50
INVOICE	PRESTON VALLEY MAINTENANCE	MAIN ADMIN REFURBISHMENT - WEST WING WALL EXTENSIONS, BAR ROLLER DOOR CLADDING, IT ROOM WALL CLADDING (SOUND PROOFING), MULTIPLE FURNITURE REMOVALS, WASTE DISPOSAL FEES	4840.00
INVOICE	PRESTON VALLEY MAINTENANCE	DBK TOWNSITE - REMOVAL AND DISPOSAL OF FENCING MATARIAL	330.00
<b>EFT25084</b>	<b>PRIME INDUSTRIAL PRODUCTS</b>	<b>PAYMENT</b>	<b>-1335.44</b>
INVOICE	PRIME INDUSTRIAL PRODUCTS	W&S - VARIOUS PPE ITEMS - GLASSES, GLOVES, EAR PROTECTION. REPELLANT	380.09
INVOICE	PRIME INDUSTRIAL PRODUCTS	P&G - ALUMINIUM PLATE 3MMX1200X2400, CHANNEL 152X64X8 6.5M, 100X100X3 GALV RHS, 100X6 GALV FLAT BAR	955.35
<b>EFT25085</b>	<b>HOLCIM (AUSTRALIA) PTY LTD</b>	<b>PAYMENT</b>	<b>-1383.47</b>
INVOICE	HOLCIM (AUSTRALIA) PTY LTD	JAYES RD - 21 TONNE OF BLUE METAL	1383.47
<b>EFT25086</b>	<b>BELINDA MARIE RICHARDS</b>	<b>PAYMENT</b>	<b>-39.95</b>
INVOICE	BELINDA MARIE RICHARDS	REIMBURSE INTERENET EXPENSES - NOVEMBER 2022	39.95

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<b>EFT25087</b>	<b>ROSE &amp; CROWN HOTEL</b>	<b>PAYMENT</b>	<b>-895.00</b>
INVOICE	ROSE & CROWN HOTEL	RANGERS - ACCOMMODATION AND MEAL EXPENSES FOR TRAINING	895.00
<b>EFT25088</b>	<b>ANDREW ROHRBACH</b>	<b>PAYMENT</b>	<b>-99.00</b>
INVOICE	ANDREW ROHRBACH	LOWDEN BFB - REIMBURSEMENT FOR ANNUAL OFFICE 365 SUBSCRIPTION.	99.00
<b>EFT25089</b>	<b>LORRAINE ELISE RUSSELL</b>	<b>PAYMENT</b>	<b>-796.50</b>
INVOICE	LORRAINE ELISE RUSSELL	RATES REFUND	796.50
<b>EFT25090</b>	<b>DAVID VALENTINE ROWE</b>	<b>PAYMENT</b>	<b>-797.22</b>
INVOICE	DAVID VALENTINE ROWE	RATES REFUND	797.22
<b>EFT25091</b>	<b>LG PEOPLE AND CULTURE</b>	<b>PAYMENT</b>	<b>-3712.50</b>
INVOICE	LG PEOPLE AND CULTURE	PROPOSAL: LKG 175_2022 - DEVELOP THE SHIRE WORKFORCE PLAN	3712.50
<b>EFT25092</b>	<b>STEWART &amp; HEATON CLOTHING CO. P/L</b>	<b>PAYMENT</b>	<b>-3580.15</b>
INVOICE	STEWART & HEATON CLOTHING CO. P/L	LEMC - TABBARDS	93.28
INVOICE	STEWART & HEATON CLOTHING CO. P/L	MULTIPLE BFB'S - PROTECTIVE CLOTHING & PPE FOR VOLUNTEERS	2770.86
INVOICE	STEWART & HEATON CLOTHING CO. P/L	MULTIPLE BFB'S - PROTECTIVE CLOTHING & PPE FOR VOLUNTEERS - BACK ORDER	685.81
INVOICE	STEWART & HEATON CLOTHING CO. P/L	MULTIPLE BFB'S - PROTECTIVE CLOTHING & PPE FOR VOLUNTEERS - BACK ORDER	30.20
<b>EFT25093</b>	<b>SOS OFFICE EQUIPMENT</b>	<b>PAYMENT</b>	<b>-4929.10</b>
INVOICE	SOS OFFICE EQUIPMENT	ADMIN RECEPTION - KYOCERA B&W MULTIFUNCTION REPLACEMENT FOR MALFUNCTIONING UNIT	708.40
INVOICE	SOS OFFICE EQUIPMENT	OPERATIONS - REPLACEMENT FUJIFILM APEOS C4570 COPIER	4220.70
<b>EFT25094</b>	<b>WA COUNTRY HEALTH SERVICE - SW</b>	<b>PAYMENT</b>	<b>-2050.66</b>
INVOICE	WA COUNTRY HEALTH SERVICE - SW	MEDICAL CENTRE QUARTERLY ELECTRICITY CHARGES 24/06/2022 TO 15/09/2022, PATHOLOGY CENTRE QUARTERLY ELECTRICITY CHARGES 24/06/2022 TO 15/09/2022	2050.66
<b>EFT25095</b>	<b>SPORTSWORLD OF WA</b>	<b>PAYMENT</b>	<b>-528.00</b>
INVOICE	SPORTSWORLD OF WA	DBK REC CTR - KIOSK STOCK - NON FOOD - GOGGLES, MASKS, EAR PLUGS	528.00
<b>EFT25096</b>	<b>DAWN AMY SMITH</b>	<b>PAYMENT</b>	<b>-788.16</b>
INVOICE	DAWN AMY SMITH	RATES REFUND	788.16
<b>EFT25097</b>	<b>SHAPE MANAGEMENT</b>	<b>PAYMENT</b>	<b>-7513.59</b>
INVOICE	SHAPE MANAGEMENT	VARIATION TO PROJECT MANAGEMENT SERVICES, SUMMARY OF SCOPE VARIATION - 15 HOURS PER MONTH - ONE TRIP TO DONNYBROOK IN MARCH 2022 TO MEET COUNCIL INCLUDING PREPARATION AND MILEAGE, PROCUREMENT ACTIVITIES FROM MAY TO MID JULY 2022 BEING APPROXIMATELY 10 HOURS PER WEEK FOR 10 WEEKS. TRIP TO DONNYBROOK TO PRESENT TO COUNCIL ON RECOMMENDATIONS FOR ENGAGEMENT - PART PAYMENT	6600.00

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INVOICE	SHAPE MANAGEMENT	VARIATION TO PROJECT MANAGEMENT SERVICES, SUMMARY OF SCOPE VARIATION - 15 HOURS PER MONTH - ONE TRIP TO DONNYBROOK IN MARCH 2022 TO MEET COUNCIL INCLUDING PREPARATION AND MILEAGE, PROCUREMENT ACTIVITIES FROM MAY TO MID JULY 2022 BEING APPROXIMATELY 10 HOURS PER WEEK FOR 10 WEEKS. TRIP TO DONNYBROOK TO PRESENT TO COUNCIL ON RECOMMENDATIONS FOR ENGAGEMENT - PART PAYMENT	913.59
<b>EFT25098</b>	<b>JUDITH ANNE SHELLEY</b>	<b>PAYMENT</b>	<b>-77.50</b>
INVOICE	JUDITH ANNE SHELLEY	PARTIAL REFUND OF 3YR DOG REGISTRATION FEE - DOG NOW STERILISED	77.50
<b>EFT25099</b>	<b>TELSTRA - MELBOURNE ACCOUNTS</b>	<b>PAYMENT</b>	<b>-1874.98</b>
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK REC CTR	124.99
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	EMERGENCY COMMUNICATION SATELLITE PHONES X 3 - SATELLITE PLAN	135.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK SES BULDING	35.34
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - PARKS & GARDENS RETICULATION MODEM, W&S ADMIN MOBILE PHONES X 3 - PLAN & REPYAMENT	382.74
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ARGYLE/IRISHTOWN BFB	40.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	SHIRE TELEPHONE MOBILE & DATA PACKAGE PLANS	1156.91
<b>EFT25100</b>	<b>WA TREASURY CORPORATION</b>	<b>PAYMENT</b>	<b>-7680.59</b>
INVOICE	WA TREASURY CORPORATION	LOAN 74 (DENTAL SURGERY) - CAPITAL & INTEREST REPAYMENT	7680.59
<b>EFT25101</b>	<b>TOLL TRANSPORT PTY LTD</b>	<b>PAYMENT</b>	<b>-115.91</b>
INVOICE	TOLL TRANSPORT PTY LTD	ADMIN - PHOTOCOPIER SUPPLIES - FREIGHT EXPENSES, ARGYLE/IRISHTOWN BFB - PROPCTIVE CLOTHING - FREIGHT EXPENSES	43.07
INVOICE	TOLL TRANSPORT PTY LTD	ARGYLE/IRISHTOWN BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES	72.84
<b>EFT25102</b>	<b>THE PRINT SHOP BUNBURY</b>	<b>PAYMENT</b>	<b>-425.70</b>
INVOICE	THE PRINT SHOP BUNBURY	PRODUCTION OF 20 "PERMIT TO SET FIRE TO THE BUSH" BOOKS TO MEET STANDARDS SET BY THE NEW AUSTRALIAN FIRE DANGER RATING SYSTEM AS OF 1 SEPTEMBER 2022	425.70
<b>EFT25103</b>	<b>UPPER CAPEL BUSH FIRE BRIGADE</b>	<b>PAYMENT</b>	<b>-1350.00</b>
INVOICE	UPPER CAPEL BUSH FIRE BRIGADE	MITIGATION SERVICES - PROVISION OF PERSONNEL AND EQUIPMENT	1350.00
<b>EFT25104</b>	<b>LANDGATE - VALUATION SERVICES</b>	<b>PAYMENT</b>	<b>-1374.90</b>
INVOICE	LANDGATE	VALUATION SERVICES	71.80
INVOICE	LANDGATE	VALUATION SERVICES	434.70
INVOICE	LANDGATE	VALUATION SERVICES	796.60
INVOICE	LANDGATE	VALUATION SERVICES	71.80
<b>EFT25105</b>	<b>C &amp; R VINCIULLO</b>	<b>PAYMENT</b>	<b>-1834.81</b>
INVOICE	C & R VINCIULLO	RATES REFUND	1834.81
<b>EFT25106</b>	<b>WATER CORPORATION - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-5222.38</b>
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MILL PARK, KIRUP LOT 153 SOUTH WESTERN HWY 05/08/2022 TO 10/10/2022	204.18



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INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK RECREATION CENTRE 08/08/2022 TO 11/10/2022	745.41
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - PUBLIC TOILETS DONNYBROOK AYERS GARDEN 05/08/2022 TO 13/10/2022, SEWERAGE - PUBLIC TOILETS DONNYBROOK AYERS GARDEN 01/09/2022 TO 31/10/2022	1118.87
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - VC MITCHELL PARK - 08/08/2022 TO 13/10/2022	243.34
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK RAILWAY STATION VISITOR CENTRE 05/08/2022 TO 13/10/2022, SEWERAGE - DONNYBROOK RAILWAY STATION VISITOR CENTRE 01/09/2022 TO 31/10/2022	54.97
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BANK AT 70 (LOT 58) SOUTH WESTERN HWY, DONNYBROOK, SEWERAGE - BANK AT 70 (LOT 58) SOUTH WESTERN HWY, DONNYBROOK 01/09/2022 TO 31/10/2022	530.73
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - STATIONMASTERS HOUSE/COMMUNITY RESOURCE CENTRE 05/08/2022 TO 13/10/2022, SEWERAGE - STATIONMASTERS HOUSE/COMMUNITY RESOURCE CENTRE 01/09/2022 TO 31/10/2022	79.50
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - PRESTON VILLAGE 05/08/2022 TO 13/10/2022, SEWERAGE - PRESTON VILLAGE 01/09/2022 TO 31/10/2022,	2208.50
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - 8 BRIDGE ST DONNYBROOK (TO BE RECOUPED FROM ALLIANCE HOUSING) 05/08/2022 TO 13/10/2022	36.88
<b>EFT25107</b>	<b>SYNERGY</b>	<b>PAYMENT</b>	<b>-9518.48</b>
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - MARSHALL RD - ARGYLE/IRISHTOWN BFB 12/08/2022 TO 11/10/2022	117.66
INVOICE	SYNERGY	ELECTRICITY - PIONEER PARK MULLALYUP 13/08/2022 TO 11/10/2022	115.43
INVOICE	SYNERGY	ELECTRICITY - MEMORIAL RSL PARK, KIRUP 12/08/2022 TO 11/10/2022	170.95
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - MULLALYUP BFB 13/08/2022 TO 11/10/2022	181.30
INVOICE	SYNERGY	ELECTRICITY - KIRUP HALL 12/08/2022 TO 11/10/2022	89.67
INVOICE	SYNERGY	ELECTRICITY - WASTE MANAGEMENT FACILITY - DONNYBROOK 28/07/2022 TO 22/09/2022	174.33
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - BALINGUP BFB 16/08/2022 TO 12/10/2022	153.86
INVOICE	SYNERGY	ELECTRICITY - BALINGUP OVAL 09/09/2022 TO 10/10/2022	401.97
INVOICE	SYNERGY	ELECTRICITY - TRIGWELL PLACE / APEX PARK 19/07/2022 TO 17/10/2022	326.27
INVOICE	SYNERGY	ELECTRICITY - BALINGUP HALL (AND LIBRARY) 17/08/2022 TO 13/10/2022	346.91
INVOICE	SYNERGY	ELECTRICITY - BALINGUP VILLAGE GREEN 26/08/2022 TO 19/10/2022	189.35
INVOICE	SYNERGY	ELECTRICITY - MEMORIAL PARK BALINGUP 26/08/2022 TO 19/10/2022	138.46
INVOICE	SYNERGY	ELECTRICITY - VICTORY LANE 02/08/2022 TO 29/09/2022	113.51
INVOICE	SYNERGY	ELECTRICITY - LIONS CLUB BUILDING 28/07/2022 TO 29/09/2022	297.39
INVOICE	SYNERGY	ELECTRICITY - VC MITCHELL PARK WATER PUMP 03/08/2022 TO 17/10/2022	146.21
INVOICE	SYNERGY	ELECTRICITY - ADMINISTRATION CENTRE 20/09/2022 TO 18/10/2022	621.43
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK RECREATION CENTRE 20/09/2022 TO 18/10/2022	5782.56
INVOICE	SYNERGY	ELECTRICITY - RAC CHARGING STATION 20/09/2022 TO 18/10/2022	151.22
<b>EFT25108</b>	<b>WA LOCAL GOVERNMENT ASSOCIATION</b>	<b>PAYMENT</b>	<b>-7835.00</b>

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INVOICE	WA LOCAL GOVERNMENT ASSOCIATION	WALGA CONFERENCE - OCTOBER 2 -4, 2022 - BEN ROSE AND KIM DOLZADELLI & CR'S WRINGE, GLOVER, MILLS AND JONES	7835.00
<b>EFT25109</b>	<b>VEOLIA ENVIRONMENTAL SERVICES</b>	<b>PAYMENT</b>	<b>-2455.62</b>
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 21/22 AS PER RFT 01-2021 - TIDY TOWN SPECIAL SWEEP	1025.38
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	CAR PARK SWEEPING FOR 21/22 AS PER RFT 01-2021	84.44
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	CAR PARK SWEEPING FOR 21/22 AS PER RFT 01-2021	128.17
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 21/22 AS PER RFT 01-2021	384.52
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	CAR PARK SWEEPING FOR 21/22 AS PER RFT 01-2021	128.17
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 21/22 AS PER RFT 01-2021	256.34
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 21/22 AS PER RFT 01-2021	448.60
<b>EFT25110</b>	<b>WESTRAC EQUIPMENT PTY LTD</b>	<b>PAYMENT</b>	<b>-553.72</b>
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB2201 LOADER - REPLACEMENT FENDER 371-6227	553.72
<b>EFT25111</b>	<b>WORK CLOBBER</b>	<b>PAYMENT</b>	<b>-863.00</b>
INVOICE	WORK CLOBBER	P&G NEW EMPLOYEE PROTECTIVE CLOTHING & PPE	863.00
<b>EFT25112</b>	<b>ZIPFORM</b>	<b>PAYMENT</b>	<b>-617.84</b>
INVOICE	ZIPFORM	RATES - FINAL NOTICE BASE STOCK QTY 1000, QUOTE 85598	617.84
<b>EFT25112A</b>	<b>WESTNET PTY LTD</b>	<b>PAYMENT</b>	<b>-520.73</b>
INVOICE	WESTNET PTY LTD	ADMIN, DBK LIBRARY, DBK DEPOT - INTERNET SERVICE - NOV 2022, BALINGUP BFB - INTERNET SERVICE FOR QUARTER 01/11/2022 TO 01/02/2023	520.73
<b>EFT25112B</b>	<b>SHIRE OF DONNYBROOK BALINGUP</b>	<b>PAYMENT</b>	<b>-147246.66</b>
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 02/11	147246.66
<b>EFT25113</b>	<b>RYAN PATRICK BURNS</b>	<b>PAYMENT</b>	<b>-208.00</b>
INVOICE	RYAN PATRICK BURNS	PAYMENT OF REJECTED PAYROLL TRANSACTION DATED 06/10/2022 (INVALID A/C)	208.00
<b>EFT25114</b>	<b>TAHLIA SKYE JAMES</b>	<b>PAYMENT</b>	<b>-85.04</b>
INVOICE	TAHLIA SKYE JAMES	PAYMENT OF REJECTED PAYROLL TRANSACTION DATED 06/10/2022 (INVALID A/C)	85.04
<b>EFT25115</b>	<b>JUDITH ANNE O'HARA</b>	<b>PAYMENT</b>	<b>-540.00</b>
INVOICE	JUDITH ANNE O'HARA	DBK REC CTR - GROUP FITNESS CLASSES 28/10/2022 TO 02/11/2022	540.00
<b>EFT25116</b>	<b>ALFS MACHINERY PTY LTD</b>	<b>PAYMENT</b>	<b>-111.70</b>
INVOICE	ALFS MACHINERY PTY LTD	MISC GOODS AND SERVICES - SEPTEMBER 2022, DB193 TRACTOR MOWER - PIPE PINS	5.00
INVOICE	ALFS MACHINERY PTY LTD	MISC GOODS AND SERVICES - OCTOBER 2022, DB898 MOWER - 3 X V-BELTS, P&G - 3 X ANVIL NOZZLES, DB193 MOWER - FAN BELT	106.70
<b>EFT25117</b>	<b>AUSTRALIA POST - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-1390.77</b>
INVOICE	AUSTRALIA POST - ACCOUNTS	SHIRE POSTAGE - OCTOBER 2022	1390.77
<b>EFT25118</b>	<b>AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH</b>	<b>PAYMENT</b>	<b>-51.80</b>

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INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION - 02/11/2022	25.90
INVOICE	AUSTRALIAN SERVICES UNION WESTERN AUSTRALIAN BRANCH	PAYROLL DEDUCTION - 16/11/2022	25.90
<b>EFT25119</b>	<b>AMITY SIGNS</b>	<b>PAYMENT</b>	<b>-32.45</b>
INVOICE	AMITY SIGNS	RURAL STREET NUMBER PLATE #200	32.45
<b>EFT25120</b>	<b>ALL-TECH PLUMBING</b>	<b>PAYMENT</b>	<b>-107.80</b>
INVOICE	ALL-TECH PLUMBING	DBK REC CTR - FIXING OF BLOCKED TOILET IN MALE DRY CHANGING ROOMS	107.80
<b>EFT25121</b>	<b>ALLENS TRAFFIC MANAGEMENT</b>	<b>PAYMENT</b>	<b>-16936.15</b>
INVOICE	ALLENS TRAFFIC MANAGEMENT	LOWDEN GRIMWADE ROAD - TRAFFIC MANAGEMENT	6287.60
INVOICE	ALLENS TRAFFIC MANAGEMENT	VARIOUS DATES - TRAFFIC MANAGEMENT - SANDHILLS ROAD	6356.35
INVOICE	ALLENS TRAFFIC MANAGEMENT	LOWDEN GRIMWADE ROAD - TRAFFIC MANAGEMENT	897.60
INVOICE	ALLENS TRAFFIC MANAGEMENT	VARIOUS DATES - YABBERUP ROAD -TRAFFIC MANAGEMENT	3394.60
<b>EFT25122</b>	<b>AUSSIE BROADBAND LIMITED</b>	<b>PAYMENT</b>	<b>-121.90</b>
INVOICE	AUSSIE BROADBAND LIMITED	W&S ADMIN - MONTHLY INTERNET SERVICE - 07/11/2022 TO 06/12/2022	121.90
<b>EFT25123</b>	<b>ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD</b>	<b>PAYMENT</b>	<b>-952.60</b>
INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	LOWDEN-GRIMWADE RD SHOULDER RENEWAL, TRAFFIC MANAGEMENT OPERATIONS, PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES & TWO VMS SIGNS	437.80
INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	JAYES RD SHOULDER RENEWAL, TRAFFIC MANAGEMENT OPERATIONS, PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES & TWO VMS SIGNS	514.80
<b>EFT25124</b>	<b>AUSTRALIAN INSTITUTE OF MANAGEMENT</b>	<b>PAYMENT</b>	<b>-577.00</b>
INVOICE	AUSTRALIAN INSTITUTE OF MANAGEMENT	1 DAY TRAINING COURSE - BUNBURY 23RD NOV 2022 - PEHO	577.00
<b>EFT25125</b>	<b>BUNNINGS GROUP LIMITED</b>	<b>PAYMENT</b>	<b>-419.42</b>
INVOICE	BUNNINGS GROUP LIMITED	BALINGUP OVAL PUBLIC TOILETS - 40 X ADOORED SATIN CHROME BEAU ROBE HOOK I/N 3962175, 1 X TASKMASTER 700 X 50MM METAL FURNITURE LEG - BLACK	158.02
INVOICE	BUNNINGS GROUP LIMITED	ADMIN REFURBISHMENT - GENERAL AND MINOR MATERIALS AND CONSUMABLES PURCHASES	261.40
<b>EFT25126</b>	<b>BELL FIRE EQUIPMENT COMPANY PTY LTD</b>	<b>PAYMENT</b>	<b>-3527.15</b>
INVOICE	BELL FIRE EQUIPMENT COMPANY PTY LTD	MULTIPLE BFB'S - 6 MONTHLY FIRE EXTINGUISHER SERVICE	841.50
INVOICE	BELL FIRE EQUIPMENT COMPANY PTY LTD	ALL SHIRE BUILDINGS & VEHICLES (AVAILABLE) - 6 MONTHLY FIRE EXTINGUISHER SERVICE	2685.65
<b>EFT25127</b>	<b>BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND</b>	<b>PAYMENT</b>	<b>-1749.17</b>
INVOICE	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF LEVY COLLECTIONS - OCTOBER 2022	880.42
INVOICE	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF LEVY COLLECTIONS - SEPTEMBER 2022	868.75

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<b>EFT25128</b>	<b>WALTER JOHN BAILEY</b>	<b>PAYMENT</b>	<b>-2795.00</b>
INVOICE	WALTER JOHN BAILEY	BOND REFUND FOR DRIVEWAY CLEARANCE - SUBDIVISION NUMBER 146175	2795.00
<b>EFT25129</b>	<b>BUNBURY &amp; BUSSELTON AIR</b>	<b>PAYMENT</b>	<b>-3718.00</b>
INVOICE	BUNBURY & BUSSELTON AIR	MAIN ADMIN REFURBISHMENT - AIRCON REMEDIATION FOR COMPLIANT AIRFLOW, CUSTOMER QUOTATION NO. 84700, WEST WING. OUR QUOTE INCLUDES - SUPPLY AND INSTALLATION OF AIR CONDITIONING COMPONENTRY, NEW SUPPLY AIR STARTER, 2 NEW OUTLETS AND CUSHION HEADS FOR EACH INDIVIDUAL OFFICE, 2 EGG CRATE AIR RELIEF GRILLES FROM EACH INDIVIDUAL OFFICE INTO THE MAIN OFFICE AREA, USE EXISTING DAIKIN CONTROLLER, R1.0 RATED DUCTING, MOBILE SCAFFOLD WORKING PLATFORM	3718.00
<b>EFT25130</b>	<b>BALINGUP LIQUOR &amp; GENERAL STORE</b>	<b>PAYMENT</b>	<b>-318.78</b>
INVOICE	BALINGUP LIQUOR & GENERAL STORE	BALINGUP BFB - DIESEL PURCHASES, UNLEADED PURCHASES, MILK & COFFEE FOR TRAINING	242.14
INVOICE	BALINGUP LIQUOR & GENERAL STORE	MULLALYUP BFB - DIESEL PURCHASE	76.64
<b>EFT25131</b>	<b>BANKS PEST AND WEED CONTROL</b>	<b>PAYMENT</b>	<b>-2513.50</b>
INVOICE	BANKS PEST AND WEED CONTROL	BRIDGE MAINTENANCE - SPRAY WEEDS AROUND SHIRE BRIDGES	2513.50
<b>EFT25132</b>	<b>BLUE FORCE PTY LTD</b>	<b>PAYMENT</b>	<b>-191.42</b>
INVOICE	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERGENCY HELP MONITORING - OCTOBER 2022	191.42
<b>EFT25133</b>	<b>BUNBURY HARVEY REGIONAL COUNCIL</b>	<b>PAYMENT</b>	<b>-6072.44</b>
INVOICE	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - OCTOBER 2022	6072.44
<b>EFT25134</b>	<b>BALINGUP WELDING &amp; CIVIL PTY LTD</b>	<b>PAYMENT</b>	<b>-632.50</b>
INVOICE	BALINGUP WELDING & CIVIL PTY LTD	ABANDONED VEHICLE TOWED FROM BALINGUP TO SHIRE TIP IN DONNYBROOK ON THE 05/11/2022	220.00
INVOICE	BALINGUP WELDING & CIVIL PTY LTD	MACHINERY TRANSPORT - POZZI TRACK WITH MULCHING HEAD TRANSPORTED TO BALINGA DR (F1260) TO CONDUCT MECHANICAL WORKS, THEN FROM BALINGA DR BACK TO DEPOT ONCE JOB WAS COMPLETE	412.50
<b>EFT25135</b>	<b>BETTER TELCO SOLUTIONS PTY LTD</b>	<b>PAYMENT</b>	<b>-299.48</b>
INVOICE	BETTER TELCO SOLUTIONS PTY LTD	MAIN ADMIN REFURBISHMENT - TELEPHONE SYSTEM RECONFIGURATION	299.48
<b>EFT25136</b>	<b>BENJAMIN GUY ROSE</b>	<b>PAYMENT</b>	<b>-79.99</b>
INVOICE	BENJAMIN GUY ROSE	REIMBURSE CEO TELECOMMUNICATION EXPENSES - DEC 2022	79.99
<b>EFT25137</b>	<b>MARIO CONTARINO - MITIGATION</b>	<b>PAYMENT</b>	<b>-1430.00</b>
INVOICE	MARIO CONTARINO - MITIGATION	MITIGATION WORKS - BALINGA DRIVE F1260 (ROSE GUM PLACE) - MACHINERY HIRE, 1 X POZZI TRACK WITH MULCHING HEAD	1430.00
<b>EFT25138</b>	<b>RHIANNON BARRETT</b>	<b>PAYMENT</b>	<b>-150.00</b>
INVOICE	RHIANNON BARRETT	PART REFUND OF LIFETIME DOG REGISTRATION - DOG NOW STERILISED	150.00
<b>EFT25139</b>	<b>COCA COLA AMATIL (AUST) P/L</b>	<b>PAYMENT</b>	<b>-451.85</b>
INVOICE	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - DRINKS FOR KIOSK STOCK	451.85

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<b>EFT25140</b>	<b>COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH</b>	<b>PAYMENT</b>	<b>-3303.45</b>
INVOICE	COATES HIRE OPERATIONS PTY LTD - BUNBURY BRANCH	SOUTHAMPTON RD - ROLLER HIRE, HAY ROAD - ROLLER HIRE, RAVENSCLIFFE RD - ROLLER HIRE	3303.45
<b>EFT25141</b>	<b>CJD EQUIPMENT PTY LTD</b>	<b>PAYMENT</b>	<b>-184.04</b>
INVOICE	CJD EQUIPMENT PTY LTD	DB754 BACKHOE LOADER - PARK BRAKE SWITCH + FREIGHT	184.04
<b>EFT25142</b>	<b>CITY &amp; REGIONAL FUELS</b>	<b>PAYMENT</b>	<b>-21777.63</b>
INVOICE	CITY & REGIONAL FUELS	FUEL EXPENSES - OCTOBER 2022	21777.63
<b>EFT25143</b>	<b>CLEANAWAY OPERATIONS PTY LTD</b>	<b>PAYMENT</b>	<b>-2104.36</b>
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M RECYCLING WASTE BINS - OCTOBER 2022	588.28
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M & 9M GENERAL WASTE BINS - OCTOBER 2022	1516.08
<b>EFT25144</b>	<b>CAPEL CRANE HIRE</b>	<b>PAYMENT</b>	<b>-1178.10</b>
INVOICE	CAPEL CRANE HIRE	CRANE & DOGMAN HIRE TO INSTALL WEIR AT DONNYBROOK - PRESTON RIVER	1178.10
<b>EFT25145</b>	<b>CRAVEN FOODS</b>	<b>PAYMENT</b>	<b>-415.70</b>
INVOICE	CRAVEN FOODS	DBK REC CTR - KIOSK SNACK STOCK	79.89
INVOICE	CRAVEN FOODS	DBK REC CTR - KIOSK CONFECTIONERY STOCK	335.81
<b>EFT25146</b>	<b>DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.</b>	<b>PAYMENT</b>	<b>-2200.00</b>
INVOICE	DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.	2022/2023 CGFS - MAJOR EVENT SPONSORSHIP - DONNYBROOK TWILIGHT MARKETS	2200.00
<b>EFT25147</b>	<b>CLEANAWAY</b>	<b>PAYMENT</b>	<b>-23355.00</b>
INVOICE	CLEANAWAY	REFUSE COLLECTION - OCTOBER 2022	23355.00
<b>EFT25148</b>	<b>CROSS SECURITY SERVICES</b>	<b>PAYMENT</b>	<b>-267.30</b>
INVOICE	CROSS SECURITY SERVICES	W&S ADMIN - INTERCOM REPAIR AND RECONNECTION	138.60
INVOICE	CROSS SECURITY SERVICES	LOWDEN BFB - QUARTERLY SECURITY MONITORING EXPENSES FOR PERIOD 01/10/2022 TO 31/12/2022	128.70
<b>EFT25149</b>	<b>CAFE 48</b>	<b>PAYMENT</b>	<b>-390.00</b>
INVOICE	CAFE 48	SHIRE PRESIDENT AND EXEC - CATERING FOR TEAM MEETING WITH STAFF	390.00
<b>EFT25150</b>	<b>CS LEGAL</b>	<b>PAYMENT</b>	<b>-176.00</b>
INVOICE	CS LEGAL	ADDITIONAL SERVICE ATTEMPT FOR GPC, DEFAULT JUDGEMENT APPLICATION - RATES	176.00
<b>EFT25151</b>	<b>DONNYBROOK MEDICAL SERVICES</b>	<b>PAYMENT</b>	<b>-330.00</b>
INVOICE	DONNYBROOK MEDICAL SERVICES	PRE EMPLOYMENT MEDICAL - OSH OFFICER	165.00
INVOICE	DONNYBROOK MEDICAL SERVICES	PRE EMPLOYMENT MEDICAL - REC CTR	165.00
<b>EFT25152</b>	<b>DONNYBROOK NEWSAGENCY</b>	<b>PAYMENT</b>	<b>-491.35</b>
INVOICE	DONNYBROOK NEWSAGENCY	ARGYLE BFB - DRYCLEANING OF PPC	210.00
INVOICE	DONNYBROOK NEWSAGENCY	PRESTON RETIREMENT VILLAGE - UNIT 13 (REFURBISHMENT) - CURTAIN DRYCLEANING	260.00

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INVOICE	DONNYBROOK NEWSAGENCY	ADMIN STATIONERY - SQUARE STYLE PAPERCLIPS	6.15
INVOICE	DONNYBROOK NEWSAGENCY	ADMIN/OFFICE PUBLICATIONS SUPPLIED FOR THE MONTH OF OCTOBER 2022	15.20
<b>EFT25153</b>	<b>DONNYBROOK HARDWARE &amp; GARDEN</b>	<b>PAYMENT</b>	<b>-919.52</b>
INVOICE	DONNYBROOK HARDWARE & GARDEN	W&S - KWIKSET X 2 - STREET BINS	17.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	W&S - KWIKSET X 2 - STREET BINS	17.70
INVOICE	DONNYBROOK HARDWARE & GARDEN	MAIN ADMIN REFURBISHMENT - CAULKING GUN, FAST GRAB, NOZZLE, GLUE STICK, HOT GLUE GUN	60.10
INVOICE	DONNYBROOK HARDWARE & GARDEN	TOOLBOX AND TOOLS FOR DB92 RANGER VEHICLE	83.85
INVOICE	DONNYBROOK HARDWARE & GARDEN	MUNRO BFB - BATTERIES FOR BRIGADE SECURITY CAMERA'S, ALL BRIGADES - RELACEMENT 9V BATTERIES FOR DOLPHIN TORCH'S ON APPLIANCES	104.71
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - POND ALGAE ELIMINATOR	21.75
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - PRUNING SAW, HAND TRANSPLANTER TOOL, HAND WEEDER TOOL	51.70
INVOICE	DONNYBROOK HARDWARE & GARDEN	BLN P&G - ROLL OF EXTRA THICK WIPES, SPLIT PINS X 2 PACKS	42.85
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - DRILL BITS, GALVANISED ANCHORS	90.85
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - ROSE SPRAY	9.95
INVOICE	DONNYBROOK HARDWARE & GARDEN	DBK DEPOT - 5 PCE IMPACT NUTDRIVER 7 SOCKET SET	14.68
INVOICE	DONNYBROOK HARDWARE & GARDEN	DBK DEPOT - WASHERS, HIGH SPEED DRILL BIT	18.15
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - CONTROLLER BOX FOR RETIC	129.98
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - HEX SCREWDRIVER, GALV SCREWS, PINE	57.95
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - 2 X 25 PACKS HEX SCREWS	42.50
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - LEVER PASSAGE SET, PVC DUCT TAPE	51.35
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - NATIVE LANDSCAPING SHRUBS	49.45
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - ASSORTED LANDSCAPING PLANTS	55.00
<b>EFT25154</b>	<b>DONNYBROOK BUTCHERS</b>	<b>PAYMENT</b>	<b>-190.00</b>
INVOICE	DONNYBROOK BUTCHERS	ADMIN - STAFF MELBOURNE CUP LUNCH 2022	190.00
<b>EFT25155</b>	<b>DONNYBROOK FRUIT BARN</b>	<b>PAYMENT</b>	<b>-458.47</b>
INVOICE	DONNYBROOK FRUIT BARN	THOMSON BROOK BFB - FUEL EXPENSES - OCTOBER 2022	242.56
INVOICE	DONNYBROOK FRUIT BARN	ARGYLE/IRISHTOWN BFB - FUEL EXPENSES - OCTOBER 2022	75.49
INVOICE	DONNYBROOK FRUIT BARN	BEELERUP BFB - FUEL EXPENSES - OCTOBER 2022	140.42
<b>EFT25156</b>	<b>DONNYBROOK TYRE SERVICE</b>	<b>PAYMENT</b>	<b>-50.00</b>
INVOICE	DONNYBROOK TYRE SERVICE	DB112 P&G UTE - ROTATE AND WHEEL BALANCE	50.00
<b>EFT25157</b>	<b>DONNYBROOK DISTRICT HIGH SCHOOL</b>	<b>PAYMENT</b>	<b>-2796.62</b>
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LIBRARY -SHARED OPERATING EXPENSES - OCTOBER 2022	2646.62
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	PRIZES FOR DONNYBROOK DISTRICT HIGH SCHOOL - END OF YEAR AWARDS 2022	150.00
<b>EFT25158</b>	<b>DONNYBROOK FARM SERVICE</b>	<b>PAYMENT</b>	<b>-2450.15</b>

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INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - POOL CHEMICALS, SODIUM HYPOCHLORITE 220LTR, 6X 25KG BAGS OF SODIUM BICARBONATE, 6X 25KG BAGS OF SODIUM BICARBONATE - FREIGHT	649.00
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS AND SERVICES - OCTOBER 2022, P&G - RAPID SET X 6 BAGS	53.46
INVOICE	DONNYBROOK FARM SERVICE	P&G - FUSILADE FORTE 5 LTRS - HERBICIDE	403.70
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CR - 220LTR DRUM OF SODIUM HYPOCHLORITE	404.80
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS AND SERVICES - OCTOBER 2022, P&G - RETIC PARTS	29.40
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS AND SERVICES - OCTOBER 2022, P&G - CHLORSULFURON	92.95
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS AND SERVICES - OCTOBER 2022, P&G - RAPID SET CEMENT X 4 BAGS	35.64
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - POOL CHEMICALS, SULPHURIC ACID, SODIUM HYPOCHLORITE, DELIVERY	712.80
INVOICE	DONNYBROOK FARM SERVICE	MISC GOODS AND SERVICES - OCTOBER 2022, P&G - MISC RETIC PARTS	68.40
<b>EFT25159</b>	<b>DONNYBROOK FRESH SUPA IGA</b>	<b>PAYMENT</b>	<b>-927.54</b>
INVOICE	DONNYBROOK FRESH SUPA IGA	W&S ADMIN - MILK, COFFEE, GROCERIES FOR STAFF ROOM	12.40
INVOICE	DONNYBROOK FRESH SUPA IGA	CATERING FOR 10X VOLUNTEERS ON A FIRE CONTROL OFFICER COURSE BEING HELD AT THE DONNYBROOK SES	155.60
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - FLY SPRAY X 4	28.60
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - SUGAR, TEA BAGS, COFFEE 2 X MILK MARGARINE FOR STAFF ROOM	49.30
INVOICE	DONNYBROOK FRESH SUPA IGA	MORNING & ATERNOON TEA SUPPLIES FOR LEASE COMMUNITY CONSULTATION - MILK, BISCUITS AND OTHER	56.62
INVOICE	DONNYBROOK FRESH SUPA IGA	BALINGUP BFB - PURCHASE POTABLE WATER FOR THE FIRE SEASON	119.90
INVOICE	DONNYBROOK FRESH SUPA IGA	BALINGUP BFB - PRE SEASON GROCERIES	78.00
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - DISHWASHING LIQUID X2, WHITE SUGAR, DOMESTOS FOR STAFF ROOM	18.65
INVOICE	DONNYBROOK FRESH SUPA IGA	W&S ADMIN - MILK, TEA, COFFEE ETC, DEPOT - MILK, TEA, SUGAR ETC	55.87
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - MILK FULL CREAM & HI-LO FOR STAFF ROOM	23.20
INVOICE	DONNYBROOK FRESH SUPA IGA	PLATTER FOOD FOR MEETING (CHEESE / FRUIT / CRACKERS ETC), TOILET SPRAY	39.81
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - HILO MILK X 2, FULL MILK X 2	23.20
INVOICE	DONNYBROOK FRESH SUPA IGA	PLATTER FOOD FOR COUNCIL MEETING & CITIZENSHIP CEREMONY	56.74
INVOICE	DONNYBROOK FRESH SUPA IGA	DBK REC CTR - CEO ROADSHOW - MORNING TEA	75.00
INVOICE	DONNYBROOK FRESH SUPA IGA	DEPOT - COFFEE, MILK, SUGAR ETC, W&S ADMIN - COFFEE, MILK, SUGAR ETC & CLEANING SUPPLIES	76.17
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - GROCERIES FOR STAFF ROOM	58.48
<b>EFT25160</b>	<b>DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION</b>	<b>PAYMENT</b>	<b>-2102.64</b>
INVOICE	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION	BSL LEVY COLLECTIONS - OCTOBER 2022	2102.64
<b>EFT25161</b>	<b>DELL FINANCIAL SERVICES PTY LTD</b>	<b>PAYMENT</b>	<b>-821.46</b>
INVOICE	DELL FINANCIAL SERVICES PTY LTD	26 X DELL LAPTOP COMPUTERS - LEASE REPAYMENT 01/12/2022 TO 31/12/2022	821.46

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<b>EFT25162</b>	<b>DE LAGE LANDEN PTY LTD</b>	<b>PAYMENT</b>	<b>-670.12</b>
INVOICE	DE LAGE LANDEN PTY LTD	LEASE CONTRACT 22/10/2022 TO 21/11/2022 - CISCO CATALYST L3 STACKING SWITCHES INCLUDING ACCESSORIES, SUPPORT & LICENSES X 3	670.12
<b>EFT25163</b>	<b>STUART FRASER DRUMMOND</b>	<b>PAYMENT</b>	<b>-58.70</b>
INVOICE	STUART FRASER DRUMMOND	REIMBURSE POLICE CLEARANCE EXPENSES	58.70
<b>EFT25164</b>	<b>ELDERS SOUTHERN DISTRICTS ESTATE AGENCY</b>	<b>PAYMENT</b>	<b>-820.00</b>
INVOICE	ELDERS SOUTHERN DISTRICTS ESTATE AGENCY	PRESTON RETIREMENT VILLAGE - SALE OF UNIT 13 - MEDIA ADVERTISING	820.00
<b>EFT25165</b>	<b>JENNIFER HELEN SMITH</b>	<b>PAYMENT</b>	<b>-85.00</b>
INVOICE	JENNIFER HELEN SMITH	WREATH FOR REMEMBRANCE DAY	85.00
<b>EFT25166</b>	<b>FLORIST GUMP</b>	<b>PAYMENT</b>	<b>-145.00</b>
INVOICE	FLORIST GUMP	SYMPATHY FLOWERS	145.00
<b>EFT25167</b>	<b>FAIRTEL PTY LTD</b>	<b>PAYMENT</b>	<b>-154.00</b>
INVOICE	FAIRTEL PTY LTD	DONNYBROOK SES - PHONE AND NBN SERVICE	154.00
<b>EFT25168</b>	<b>VEOLIA</b>	<b>PAYMENT</b>	<b>-1579.86</b>
INVOICE	VEOLIA	PROCESSING OF RECYCLABLES - OCTOBER 2022	1579.86
<b>EFT25169</b>	<b>GARMIN</b>	<b>PAYMENT</b>	<b>-120.00</b>
INVOICE	GARMIN	MESSENGER AND GPS DEVICE SATELLITE SUBSCRIPTION FOR 14/10/2022 TO 13/11/2022	60.00
INVOICE	GARMIN	MESSENGER AND GPS DEVICE SATELLITE SUBSCRIPTION FOR 14/11/2022 TO 13/12/2022	60.00
<b>EFT25170</b>	<b>GRANTGURU PTY LTD</b>	<b>PAYMENT</b>	<b>-3025.00</b>
INVOICE	GRANTGURU PTY LTD	GRANT GURU GRANT FINDER FOR COUNCIL 12 MONTHS SOFTWARE 3 YEAR COMMITMENT STANDARD SERVICE LEVEL - 15/12/2022 TO 15/12/2023	3025.00
<b>EFT25171</b>	<b>HARVEY NORMAN AV/IT SUPERSTORE BUNBURY</b>	<b>PAYMENT</b>	<b>-548.00</b>
INVOICE	HARVEY NORMAN AV/IT SUPERSTORE BUNBURY	PRESTON RETIREMENT VILLAGE - UNIT 13 (REFURBISHMENT) - 1 X WHC642BC WESTINHOUSE 60CM CERAMIN COOKTOP 4 ZONE	548.00
<b>EFT25172</b>	<b>HERSEY'S SAFETY PTY LTD</b>	<b>PAYMENT</b>	<b>-1941.35</b>
INVOICE	HERSEY'S SAFETY PTY LTD	VARIOUS PPE - GLOVES, EAR PLUGS, SUN GLASSES, MASKS,SUNSCREEN, VARIOUS WORKSHOP CONSUMABLES - MARKER PAINT, SURVEY PEGS, DANGER TAPE	1201.06
INVOICE	HERSEY'S SAFETY PTY LTD	VARIOUS PPE - GLOVES, EAR PLUGS, SUN GLASSES, MASKS,SUNSCREEN, VARIOUS WORKSHOP CONSUMABLES - MARKER PAINT, SURVEY PEGS, DANGER TAPE - BACK ORDER	691.49
INVOICE	HERSEY'S SAFETY PTY LTD	VARIOUS PPE - GLOVES, EAR PLUGS, SUN GLASSES, MASKS,SUNSCREEN, VARIOUS WORKSHOP CONSUMABLES - MARKER PAINT, SURVEY PEGS, DANGER TAPE - BACK ORDER	48.80
<b>EFT25173</b>	<b>ACUMENTIS</b>	<b>PAYMENT</b>	<b>-660.00</b>
INVOICE	ACUMENTIS	PRESTON RETIREMENT VILLAGE - UNIT 13 - UNDERTAKE VALUATION	660.00
<b>EFT25174</b>	<b>HASTIE WASTE PTY LTD</b>	<b>PAYMENT</b>	<b>-38117.28</b>
INVOICE	HASTIE WASTE PTY LTD	DONNYBROOK WASTE MANAGEMENT FACILITY - EMPTY FRONTLIFT RECYCLING BINS - OCTOBER 2022,	312.00



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INVOICE	HASTIE WASTE PTY LTD	DWMF - WEEKLY CARDBOARD RECYCLING SERVICE - OCTOBER 2022	860.00
INVOICE	HASTIE WASTE PTY LTD	DBK WMF - PROCESSING OF MATTRESSES FOR RECYCLING, BLN TRANSFER STN - PROCESSING OF MATTRESSES FOR RECYCLING - OCTOBER 2022	264.00
INVOICE	HASTIE WASTE PTY LTD	SOUTH WEST HWY - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF OCTOBER 2022	90.00
INVOICE	HASTIE WASTE PTY LTD	CLIFFORD ST - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF OCTOBER 2022	90.00
INVOICE	HASTIE WASTE PTY LTD	BALINGUP TRANSFER STATION - MANAGEMENT - OCTOBER 2022	12625.06
INVOICE	HASTIE WASTE PTY LTD	MGMT DBK LANDFILL SITE - OCTOBER 2022	23876.22
<b>EFT25175</b>	<b>H + H ARCHITECTS</b>	<b>PAYMENT</b>	<b>-23551.00</b>
INVOICE	H + H ARCHITECTS	LANGELY VILLA LANDSCAPE DESIGN - FEE PROPOSAL FP21023, 01 CONCEPT DESIGN, 02 DESIGN DEVELOPMENT, 03 CONSTRUCTION DOCUMENTATION, TOPOGRAPHICAL SURVEYOR SURVCON	4840.00
INVOICE	H + H ARCHITECTS	MINNINUP LANDSCAPE DESIGN CIVIL & STRUCTURAL ENGINEERING, TERPKOS ENGINEERING ENGAGEMENT, OUR ESTIMATED SCOPE AND PROPOSED LUMP SUM FEES ARE OUTLINED AS FOLLOWS - DESIGN & DOCUMENTATION, CARRY OUT A SITE INSPECTION TO ESTABLISH EXISTING STORMWATER WITH THE SHIRE, EVALUATE SUITABLE CONNECTION OF THE NEW VERANDAHS TO THE EXISTING BUILDINGS AND GENERALLY APPRECIATE SITE CONDITIONS. THE SITE INSPECTION TO BE PLANNED TO COINCIDE WITH ANOTHER PROJECT IN THE SOUTHWEST TO MINIMISE TRAVEL TIME COSTS, PROVIDE DESIGN AND DOCUMENTATION FOR THE CIVIL AND STRUCTURAL SCOPES INCLUDING - 1. STORMWATER DRAINAGE PLAN AND DETAILS, 2. NEW RETAINING WALL AND EXTERNAL PAVING LAYOUT PLAN SECTIONS AND DETAILS INCLUDING CONCRETE JOINT LAYOUT, 3. NEW TIMBER DECK PART PLAN SECTIONS AND DETAILS, 4. NEW CONCRETE STORE SLAB PART PLAN AND SECTIONS, 5. NEW ROOF FRAMING PLAN, SECTIONS AND DETAILS, PREPARATION OF RELEVANT TECHNICAL SPECIFICATIONS, PROVIDE CERTIFICATE OF DESIGN COMPLIANCE FOR THE STRUCTURAL SCOPE.	6336.00
INVOICE	H + H ARCHITECTS	MINNINUP COTTAGES - SHERP FUNDING - GEOTECHNICAL INVETSIGATION AND REPORT	1914.00
INVOICE	H + H ARCHITECTS	MINNINUP COTTAGES - EXTERNAL WORKS DESIGN , 01 CONCEPT DESIGN, 02 DESIGN DEVELOPMENT, 03 CONSTRUCTION DOCUMENTATION, MINNINUP COTTAGES - EXTERNAL WORKS DESIGN , TOPOGRAPHICAL SURVEYOR -THOMPSONS	10461.00
<b>EFT25176</b>	<b>TANIA HAYWOOD</b>	<b>PAYMENT</b>	<b>-55.56</b>
INVOICE	TANIA HAYWOOD	PARTIAL REFUND OF GROUP SWIMMING LESSON FEES DUE TO INJURY - 4 LESSONS	55.56
<b>EFT25177</b>	<b>ALAN RONALD HAINES</b>	<b>PAYMENT</b>	<b>-58.70</b>
INVOICE	ALAN RONALD HAINES	REIMBURSE POLICE CLEARANCE EXPENSES	58.70
<b>EFT25178</b>	<b>MONIQUE GRACE HUTCHINSON</b>	<b>PAYMENT</b>	<b>-49.90</b>
INVOICE	MONIQUE GRACE HUTCHINSON	REIMBURSE POLICE CLEARANCE EXPENSES	49.90
<b>EFT25179</b>	<b>ITR PACIFIC PTY LTD</b>	<b>PAYMENT</b>	<b>-2716.56</b>
INVOICE	ITR PACIFIC PTY LTD	DB2462 GRADER - 5D9554 GRADER BLADES X20, BOLTS 3F5108 X 60, NUTS 4K0367 X60	2716.56

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<b>EFT25180</b>	<b>JEWEL CONSTRUCTIONS</b>	<b>PAYMENT</b>	<b>-517.00</b>
INVOICE	JEWEL CONSTRUCTIONS	TERMITE DAMAGE REPAIRS - 116A SOUTH WESTERN HIGHWAY	517.00
<b>EFT25181</b>	<b>RUSSELL JOHN JONES</b>	<b>PAYMENT</b>	<b>-58.00</b>
INVOICE	RUSSELL JOHN JONES	REIMBURSE PHONE ALLOWANCE - OCTOBER 2022	58.00
<b>EFT25182</b>	<b>JONNO'S HANDYMAN AND CARPENTRY SERVICES</b>	<b>PAYMENT</b>	<b>-341.00</b>
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES 2022/2023 - GROUND MAINTENANCE AND GARDENING	341.00
<b>EFT25183</b>	<b>WESFARMERS KLEENHEAT GAS P/L - ACC'S</b>	<b>PAYMENT</b>	<b>-69.30</b>
INVOICE	WESFARMERS KLEENHEAT GAS P/L - ACC'S	BLN HALL & DBK HALL - GAS FACILITY FEE	69.30
<b>EFT25184</b>	<b>KEVIN MATHEW VITALI</b>	<b>PAYMENT</b>	<b>-120.00</b>
INVOICE	KEVIN MATHEW VITALI	REIMBURSEMENT FOR PURCHASE OF ANNUAL PPE BOOTS	120.00
<b>EFT25185</b>	<b>LANDGATE CUSTOMER ACCOUNT</b>	<b>PAYMENT</b>	<b>-28.20</b>
INVOICE	LANDGATE CUSTOMER ACCOUNT	MANAGEMENT ORDER O284267 ON RESERVE 22174	28.20
<b>EFT25186</b>	<b>LIVING SPRINGS</b>	<b>PAYMENT</b>	<b>-37.50</b>
INVOICE	LIVING SPRINGS	BOTTLED WATER ADMIN OFFICE/CHAMBER	12.50
INVOICE	LIVING SPRINGS	BOTTLED WATER ADMIN OFFICE/CHAMBER	25.00
<b>EFT25187</b>	<b>LANDMARK ENGINEERING &amp; DESIGN</b>	<b>PAYMENT</b>	<b>-8120.20</b>
INVOICE	LANDMARK ENGINEERING & DESIGN	DBK ARBORETUM - 1 GABLE INFORMATION SHELTER LIGCSP, GABLE ROOF SHELTER WITH 2 COLUMNS AND DISPLAY FRAME, FRAME - SURFACE MOUNT, FULLY WELDED STEEL IN HOT DIP GALVANIZED AND POWDER COATED FINISH, COLOUR - 'MANOR RED', ROOF - COLORBOND CUSTOM ORB. COLOUR - 'MANOR RED', SIGN - ALUMINIUM COMPOSITE PANEL IN SIGN WHITE, PRINTING/GRAPHICS BY CLIENT, DIMENSIONS - 2300MM W (GABLE) X 2000MM L, DBK ARBORETUM, 1 DELIVERY, PACKAGING AND FREIGHT OF ABOVE TO THE SHIRE OF DONNYBROOK DEPOT WA. DELIVERED ON, PALLETS, CLIENT TO PROVIDE FORKLIFT FOR UNLOADING, (THIS FEE TO BE AMENDED AS IT WAS FOR A BIN AND SHELTER DELIVERY, NOW ONLY SHELTER)	8120.20
<b>EFT25188</b>	<b>LUSH FIRE AND PLANNING</b>	<b>PAYMENT</b>	<b>-6187.50</b>
INVOICE	LUSH FIRE AND PLANNING	CONSULTANTS FEE - BUSHFIRE HAZARD LEVEL ASSESSMENT FOR LOCAL PLANNING STRATEGY	6187.50
<b>EFT25189</b>	<b>MALATESTA ROAD PAVING &amp; HOTMIX</b>	<b>PAYMENT</b>	<b>-640.00</b>
INVOICE	MALATESTA ROAD PAVING & HOTMIX	BALINGUP-NANNUL RD - 400 LITRES EMULSION	640.00
<b>EFT25190</b>	<b>METAL ARTWORK CREATIONS</b>	<b>PAYMENT</b>	<b>-51.70</b>
INVOICE	METAL ARTWORK CREATIONS	ADMIN STAFF - 3X NAME BADGE	36.85
INVOICE	METAL ARTWORK CREATIONS	ADMIN STAFF - X1 NAME BADGE	14.85
<b>EFT25191</b>	<b>CEMETERIES &amp; CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA</b>	<b>PAYMENT</b>	<b>-440.00</b>
INVOICE	CEMETERIES & CREMATORIA ASSOCIATION OF WESTERN AUSTRALIA	GRAVE SAFE COURSE - 4 X W&S STAFF	440.00

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<b>EFT25192</b>	<b>MARKETFORCE PRODUCTIONS</b>	<b>PAYMENT</b>	<b>-814.68</b>
INVOICE	MARKETFORCE PRODUCTIONS	ADVERTISING - TENDERS (C2210 SOUTHAMPTON ROAD) SW TIMES	362.91
INVOICE	MARKETFORCE PRODUCTIONS	ADVERTISING - TENDERS (C2210 SOUTHAMPTON ROAD) THE WEST AUSTRALIAN	451.77
<b>EFT25193</b>	<b>JOHN MCCULLAGH</b>	<b>PAYMENT</b>	<b>-123.25</b>
INVOICE	JOHN MCCULLAGH	RATES REFUND	123.25
<b>EFT25194</b>	<b>DONNYBROOK NETBALL ASSOCIATION</b>	<b>PAYMENT</b>	<b>-1000.00</b>
INVOICE	DONNYBROOK NETBALL ASSOCIATION	DBK REC CTR - UMPIRE FEES FOR FIRST 5 ROUNDS OF MIXED NETBALL.	1000.00
<b>EFT25195</b>	<b>NEVERFAIL SPRINGWATER LIMITED</b>	<b>PAYMENT</b>	<b>-328.85</b>
INVOICE	NEVERFAIL SPRINGWATER LIMITED	DBK REC CTR - 15 LTR BOTTLED SPRINGWATER SUPPLY	328.85
<b>EFT25196</b>	<b>NATURALISTE TURF</b>	<b>PAYMENT</b>	<b>-5951.00</b>
INVOICE	NATURALISTE TURF	TURF RENOVATION TO EGAN PARK	5951.00
<b>EFT25197</b>	<b>JOANNE NOLA NORTH</b>	<b>PAYMENT</b>	<b>-135.83</b>
INVOICE	JOANNE NOLA NORTH	DBK REC CTR - REIMBURSEMENT FOR LIWA MEMBERSHIP	135.83
<b>EFT25198</b>	<b>OFFICEWORKS</b>	<b>PAYMENT</b>	<b>-478.52</b>
INVOICE	OFFICEWORKS	ADMIN - PRINTER INK CARTRIDGES & MISC STOCK STATIONERY	251.52
INVOICE	OFFICEWORKS	DONNYBROOK SES - ANNUAL OFFICE 365 SUBSCRIPTION	227.00
<b>EFT25199</b>	<b>JUDITH ANNE O'HARA</b>	<b>PAYMENT</b>	<b>-900.00</b>
INVOICE	JUDITH ANNE O'HARA	DBK REC CTR - GROUP FITNES SESSIONS 04/11/2022 TO 14/11/2022	900.00
<b>EFT25200</b>	<b>PFI CLEANING SUPPLIES</b>	<b>PAYMENT</b>	<b>-187.50</b>
INVOICE	PFI CLEANING SUPPLIES	DBK TRANSIT PARK - 5 X BOXES 2PLY T/ROLLS ROSCHE 6600	187.50
<b>EFT25201</b>	<b>BLACKWOODS</b>	<b>PAYMENT</b>	<b>-2035.00</b>
INVOICE	BLACKWOODS	DEPOT - WELDING HELMET	2035.00
<b>EFT25202</b>	<b>PRESTON PRESS</b>	<b>PAYMENT</b>	<b>-440.00</b>
INVOICE	PRESTON PRESS	MONTHLY SHIRE CONNECT DOUBLE PAGE FEATURE - NOVEMBER 2022	440.00
<b>EFT25203</b>	<b>FULTON HOGAN INDUSTRIES PTY LTD</b>	<b>PAYMENT</b>	<b>-19882.17</b>
INVOICE	FULTON HOGAN INDUSTRIES PTY LTD	SANDHILLS RD - SUPPLY, SPRAY & COVER - AS PER QUOTE WABUN20220234.01	19882.17
<b>EFT25204</b>	<b>PRESTON VALLEY MAINTENANCE</b>	<b>PAYMENT</b>	<b>-11990.00</b>
INVOICE	PRESTON VALLEY MAINTENANCE	REPAIRS TO PARK BENCH - NEXT TO PRESTON RIVER, INSTALL TOILET ROLL HOLDER - VIN FARLEY PARK, TOILET SEAT REPAIR - MAIN STREET DISABILITY TOILET	451.00
INVOICE	PRESTON VALLEY MAINTENANCE	INSTALL WOODEN MOUNTING FRAMES FOR CORNER DESKS IN IT ROOM , RELOCATE & INSTALL CORNER DESKS FROM WEST WING TO IT ROOM & COMM DEV OFFICE, RELOCATE SHELVING UNITS TO IT ROOM & COMM DEV OFFICE	660.00
INVOICE	PRESTON VALLEY MAINTENANCE	REPAIRS TO A POWER BOX DOOR, AND A TOILET DOOR LOCK SYSTEM AT THE DONNYBROOK TRANSIT PARK	231.00

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INVOICE	PRESTON VALLEY MAINTENANCE	BALINGUP PUBLIC TOILETS - TRIM DOWN BOTTOM OF SHOWER CUBICLE DOORS, CHECK AND REPLACE DOOR HARDWARE AND LATCHES, REPAIR DOOR CLOSER, SUPPLY AND FIT PRESSINGS TO END OF BARGE BOARDS, INSTALL SUPPLIED VANITY TOPS - DIMENSIONS 1 @ 1465MM X 500MM WITH 240MM FACE + 1 @ 1180MM X 500MM WITH 240MM FACE, REPLACE CLOTHES HOOK RAILS (HOOKS TO BE SUPPLIED, REQUIRE 34), VARIATION - DURING INSRTALLTION FOUND HOSES TO BE RUSTED AND REQUIRING REPLACEMENT (REACTIVE REMEDIATION)	2563.00
INVOICE	PRESTON VALLEY MAINTENANCE	BALINGUP OVAL TOILETS - COMPLIANCE WORKS AFTER TENANT NOTIFICATION - STRUCTURAL REPAIRS TO SUPPORTING ROOF POLES AND ADJACENT SLAB, CUT OUT AND DISPOSE OF APROX 12.5 METRES X .250 OF DAMAGED CONCRETE, CUT OUT RUSTED SECTIONS TO 5 STEEL SUPPORT POSTS AND, WELD IN 75 MM X 4.5 MM REPLACEMENT LEGS , LAY NEW CONCRETE, SUPPLY AND LAY APROX 12.5 X.9 APRON TO FRONT OF SHED, VARIATION TO WORKS - ADDTIONAL CONCRETE CIVIL WORKS REQUIRED AND ADDITIONAL PRODUCT REQUIRED (LATENT CONDITIONS), - REACTIVE GUTTER REPAIR, RUSTED OUT FITTINGS AND CONNECTION JOINTS	4070.00
INVOICE	PRESTON VALLEY MAINTENANCE	MAIN ADMIN REFURBISHMENT - DEMOLITION WORKS AHEAD OF FLOORING AND ROOF TILES REPCAEMENT CAMPAIGNS - SHIRE MANAGED DEMOLITION TO REDUCE COST AND IMPROVE TIMING OF WORKS	1595.00
INVOICE	PRESTON VALLEY MAINTENANCE	MAIN ADMIN REFURBISHMENT - IT ROOM TIMBER WALL CONSTRUCTION, DOOR AND HARDWARE FITMENT, CARPET REMOVAL AND REINSTALLTION TO SUIT WALL LOCATION AND INSTALLTION	2420.00
<b>EFT25205</b>	<b>PFD FOOD SERVICE PTY LTD</b>	<b>PAYMENT</b>	<b>-360.25</b>
INVOICE	PFD FOOD SERVICE PTY LTD	DBK REC CTR - KIOSK ICE CREAM STOCK	360.25
<b>EFT25206</b>	<b>PRESTON POWER EQUIPMENT</b>	<b>PAYMENT</b>	<b>-146.00</b>
INVOICE	PRESTON POWER EQUIPMENT	MISC GOODS & SERVICES - OCTOBER 2022, P&G - NYLON LINE	65.00
INVOICE	PRESTON POWER EQUIPMENT	MISC GOODS & SERVICES - OCTOBER 2022, P&G - SPOOL WITH NYLON LINE	16.00
INVOICE	PRESTON POWER EQUIPMENT	MISC GOODS & SERVICES - OCTOBER 2022, P&G - NYLON LINE	65.00
<b>EFT25207</b>	<b>PRIME INDUSTRIAL PRODUCTS</b>	<b>PAYMENT</b>	<b>-671.55</b>
INVOICE	PRIME INDUSTRIAL PRODUCTS	P&G - ALUMINIUM PLATE 3MMX1200X2400, CHANNEL 152X64X8 6.5M, 100X100X3 GALV RHS, 100X6 GALV FLAT BAR	671.55
<b>EFT25208</b>	<b>GRACE RECORDS MANAGEMENT</b>	<b>PAYMENT</b>	<b>-138.42</b>
INVOICE	GRACE RECORDS MANAGEMENT	ADMIN RECORDS - DESTRUCTION OF 11 ARCHIVE BOX'S	138.42
<b>EFT25209</b>	<b>WILLIAM JOHN ROWE</b>	<b>PAYMENT</b>	<b>-747.00</b>
INVOICE	WILLIAM JOHN ROWE	RATES REFUND	747.00
<b>EFT25210</b>	<b>DAWN ESME RAYMOND</b>	<b>PAYMENT</b>	<b>-327.41</b>
INVOICE	DAWN ESME RAYMOND	REFUND RENT FOR PERIOD 31/08/2022 TO 13/09/2022 - UNIT VACATED 30/08/2022	327.41
<b>EFT25211</b>	<b>REPCO - DONNYBROOK</b>	<b>PAYMENT</b>	<b>-597.71</b>

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INVOICE	REPCO - DONNYBROOK	MISC GOODS AND SERVICES - OCTOBER 2022 - DB117 UTE - GLASS CLEANER	12.00
INVOICE	REPCO - DONNYBROOK	MISC GOODS AND SERVICES - OCTOBER 2022 - P&G - BULK STOCK PURCHASE OF WASHERS, SCREW/NUT SETS, BOLTS& NUTS AND NIPPLES OF VARIOUS SIZES	87.32
INVOICE	REPCO - DONNYBROOK	MISC GOODS AND SERVICES - OCTOBER 2022 - P&G - WASHERS	2.16
INVOICE	REPCO - DONNYBROOK	MISC GOODS AND SERVICES - OCTOBER 2022 - P&G - HEAVY DUTY CONNECTOR & MAXI BLADE FUSE	23.21
INVOICE	REPCO - DONNYBROOK	mitsubishi DB15 - P/PROJECT MANAGER - HEADLIGHT GLOBES REPLACEMENT - FUSED LIGHT BULB (DIM LIGHTS)	106.15
INVOICE	REPCO - DONNYBROOK	MISC GOODS AND SERVICES - OCTOBER 2022 - P&G - GRANULAR ABSORBENT DRYSORB 26KG X 4	77.00
INVOICE	REPCO - DONNYBROOK	MISC GOODS AND SERVICES - OCTOBER 2022 - P&G - 7 PIN ADAPTOR, RACHET TIE DOWN 2 PACK	29.33
INVOICE	REPCO - DONNYBROOK	DB15 P/PROJECT MANAGER - DASH MATT - TO REMOVE SUN GLARE AND PROTECT DASH	85.70
INVOICE	REPCO - DONNYBROOK	MISC GOODS AND SERVICES - OCTOBER 2022 - P&G - GEAR OIL, HEAT SHRINK X 2, LED TAILS LIGHTS X 2	129.53
INVOICE	REPCO - DONNYBROOK	MISC GOODS AND SERVICES - OCTOBER 2022 - P&G - CHAIN SAW BAR OIL, 2 X GLOBES 24V 70W	45.31
<b>EFT25212</b>	<b>SPENCER SIGNS</b>	<b>PAYMENT</b>	<b>-3129.28</b>
INVOICE	SPENCER SIGNS	EGAN PARK TRANSIT PARK SIGNAGE , QUOTE: QS28604, SIGN1: BRAILLE TOILET SIGNAGE, 6 X 235MM X 180MM X 3MM ACRYLIC BLUE BACKGROUND WHITE TEXT (AS PER APPROVED ARTWORK), SIGN2: ACM SIGN (SERVICE DUCT & LAUNDRY ROOM), 2 X 235MM X 180MM ACM DIGITAL PRINT LAMINATE (AS PER APPROVED ARTWORK), SIGN3: ACM SIGN (DEFIB SIGN), 1 X 600MM X 450MM ACM DIGITAL PRINT LAMINATE (AS PER APPROVED ARTWORK), SIGN4: ALUMINIUM SIGN (CARAVAN TURNAROUND ), 2 X 900MM X 600MM ALUMINIUM DIGITAL PRINT LAMINATE (AS PER APPROVED ARTWORK)	1421.20
INVOICE	SPENCER SIGNS	DBK REC CTR - NEW SIGNAGE FOR 24HR GYM	158.40
INVOICE	SPENCER SIGNS	QUOTATION NUMBER: QS28697, SUPPLY - SIGN1: ARBORETUM CORTEN SHEET SIGN, 12000MM X 1290MM LASER CUT SIGN ( AS PER APPROVED ARTWORK), SIGN WILL BE SPLIT IN TWO PIECES	765.60
INVOICE	SPENCER SIGNS	APPLE FUN PARK ABLUTIONS SGINAGE - 2 X AMBULANT ABLUTIONS SIGNS, 2 X UNISEX TOILET SIGNS, 1 X RIGHT HAND UNISEX DISABILITY SIGN, 1 X LEFT HAND UNISEX DISABILITY SIGN, ALL SIGNS TO HAVE THE BRAILLE ON THEM, ESPECIALLY FOR THIS PLAY PARK APPLICATION	784.08
<b>EFT25213</b>	<b>STEWART &amp; HEATON CLOTHING CO. P/L</b>	<b>PAYMENT</b>	<b>-1108.21</b>
INVOICE	STEWART & HEATON CLOTHING CO. P/L	VARIOUS BFB'S - PROTECTIVE CLOTHING & PPE	73.92
INVOICE	STEWART & HEATON CLOTHING CO. P/L	VARIOUS BFB'S - PROTECTIVE CLOTHING & PPE	927.47
INVOICE	STEWART & HEATON CLOTHING CO. P/L	LEMC - TABBARDS	106.82

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<b>EFT25214</b>	<b>SOS OFFICE EQUIPMENT</b>	<b>PAYMENT</b>	<b>-1326.11</b>
INVOICE	SOS OFFICE EQUIPMENT	ADMIN - PHOTOCOPIER EXPENSES - OCTOBER 2022	626.86
INVOICE	SOS OFFICE EQUIPMENT	ADMIN - PHOTOCOPIER EXPENSES - OCTOBER 2022	699.25
<b>EFT25215</b>	<b>ST JOHN AMBULANCE AUSTRALIA</b>	<b>PAYMENT</b>	<b>-848.00</b>
INVOICE	ST JOHN AMBULANCE AUSTRALIA	DBK REC CTR - 8 CANDIDATES FOR CPR COURSE	848.00
<b>EFT25216</b>	<b>SAI GLOBAL LIMITED</b>	<b>PAYMENT</b>	<b>-967.53</b>
INVOICE	SAI GLOBAL LIMITED	MINNINUP COTT - SHERP - AUSTRALIAN STANDARD AS 4906-2002 - REUSABLE - MULTI	967.53
<b>EFT25217</b>	<b>SETON AUSTRALIA</b>	<b>PAYMENT</b>	<b>-139.52</b>
INVOICE	SETON AUSTRALIA	DONNYBROOK REC CENTRE 24-HOUR GYM - LUMINOUS EMERGENCY EXIT AND EVACUATION SIGN - EXIT (WITH PICTO) - 450X180MM LUM SS	139.52
<b>EFT25218</b>	<b>SUNNY INDUSTRIAL BRUSHWARE</b>	<b>PAYMENT</b>	<b>-3397.68</b>
INVOICE	SUNNY INDUSTRIAL BRUSHWARE	SWEEPING BROOM - SEGMENTS 27X10" PIN DRIVE BRUSHES PN 84310/F	3397.68
<b>EFT25219</b>	<b>STATEWIDE BEARINGS</b>	<b>PAYMENT</b>	<b>-19.14</b>
INVOICE	STATEWIDE BEARINGS	DB193 MOWER - 6000VVCM BEARING	19.14
<b>EFT25220</b>	<b>SHRED-X PTY LTD &amp; AUSTRALIAN PAPER RECYCLING</b>	<b>PAYMENT</b>	<b>-79.48</b>
INVOICE	SHRED-X PTY LTD & AUSTRALIAN PAPER RECYCLING	ADMIN OFFICE - SHREDDING BIN PICKUP	79.48
<b>EFT25221</b>	<b>SOUTHWEST ELECTRICAL &amp; COMMUNICATION</b>	<b>PAYMENT</b>	<b>-8556.50</b>
INVOICE	SOUTHWEST ELECTRICAL & COMMUNICATION	ADMINISTRATION BUILDING LIGHTING UPGRADES QUOTE QU-001103 - EAST WING	1091.75
INVOICE	SOUTHWEST ELECTRICAL & COMMUNICATION	ADMINISTRATION BUILDING LIGHTING UPGRADES QUOTE QU-001103 - WEST WING	7464.75
<b>EFT25222</b>	<b>ANDREA SCOTT</b>	<b>PAYMENT</b>	<b>-58.70</b>
INVOICE	ANDREA SCOTT	REIMBURSE POLICE CLEARANCE EXPENSES	58.70
<b>EFT25223</b>	<b>NATALIE SARAH SCOTT</b>	<b>PAYMENT</b>	<b>-58.70</b>
INVOICE	NATALIE SARAH SCOTT	REIMBURSE POLICE CLEARANCE EXPENSES	58.70
<b>EFT25224</b>	<b>TELSTRA - MELBOURNE ACCOUNTS</b>	<b>PAYMENT</b>	<b>-2682.46</b>
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK LIBRARY	94.26
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	DEPOT - SMARTFILL	20.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - LOWDEN BFB	89.99
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	NBN MODEM	210.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - BLN LIBRARY	38.18
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK LIBRARY	94.11
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK REC CTR	124.99
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN OFFICE	95.94
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	THOMSON BROOK BFB - TELEPHONE ACCOUNT	69.89
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN, BLN DEPOT & DBK DEPOT	1710.10

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
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INVOICE	TELSTRA - MELBOURNE ACCOUNTS	EMERGENCY COMMUNICATION SATELLITE PHONES X 3 - SATELLITE PLAN	135.00
<b>EFT25225</b>	<b>TOTALLY WORKWEAR</b>	<b>PAYMENT</b>	<b>-154.00</b>
INVOICE	TOTALLY WORKWEAR	MGR W&S - PROTECTIVE CLOTHING - ROSSI BOOTS - STYLE R795	154.00
<b>EFT25226</b>	<b>TOLL TRANSPORT PTY LTD</b>	<b>PAYMENT</b>	<b>-321.17</b>
INVOICE	TOLL TRANSPORT PTY LTD	PEHO - ANALYTICAL TESTING - FREIGHT EXPENSES, DBK LIBRARY - BETTER BEGINNINGS - FREIGHT EXPENSES, DBK REC CTR - EQUIPMENT - FREIGHT EXPENSES	60.90
INVOICE	TOLL TRANSPORT PTY LTD	P&G - SWEEPING BROOM PARTS - FREIGHT EXPENSES, ARGYLE/IRISHTOWN BFB & BEELERUP BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES	221.19
INVOICE	TOLL TRANSPORT PTY LTD	FREIGHT EXPENSES, ESL & ARGYLE BFB - PROTECTIVE CLOTHING - FREIGHT EXPENSES,	39.08
<b>EFT25227</b>	<b>TENDERLINK</b>	<b>PAYMENT</b>	<b>-180.40</b>
INVOICE	TENDERLINK	SOUTHAMPTON ROAD BALINGUP - ROAD RECONSTRUCTION & FOOTPATH UPGRADE	180.40
<b>EFT25228</b>	<b>THE PRINT SHOP BUNBURY</b>	<b>PAYMENT</b>	<b>-192.28</b>
INVOICE	THE PRINT SHOP BUNBURY	DBK REC CTR - 500X A5 PROMOTIONAL LEAFLETS	192.28
<b>EFT25229</b>	<b>LANDGATE - VALUATION SERVICES</b>	<b>PAYMENT</b>	<b>-586.59</b>
INVOICE	LANDGATE - VALUATION SERVICES	VALUATION SERVICES	248.44
INVOICE	LANDGATE - VALUATION SERVICES	VALUATION SERVICES	296.00
INVOICE	LANDGATE - VALUATION SERVICES	VALUATION SERVICES	42.15
<b>EFT25230</b>	<b>WATER CORPORATION - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-114.55</b>
INVOICE	WATER CORPORATION - ACCOUNTS	WATER & SEWERAGE - DONNYBROOK MEDICAL CENTRE - BENTLEY ST 01/11/2022 TO 31/12/2022	114.55
<b>EFT25231</b>	<b>SYNERGY</b>	<b>PAYMENT</b>	<b>-8730.63</b>
INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - BALINGUP 26/08/2022 TO 19/10/2022	1078.24
INVOICE	SYNERGY	ELECTRICITY - STREET LIGHTING 25/09/2022 TO 24/10/2022	7481.10
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - MUMBALLUP BFB 30/08/2022 TO 27/10/2022	171.29
<b>EFT25232</b>	<b>WESTRAC EQUIPMENT PTY LTD</b>	<b>PAYMENT</b>	<b>-8.03</b>
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB4517 GRADER - 203-3940 O RING	8.03
<b>EFT25233</b>	<b>YABBERUP COMMUNITY ASSOCIATION</b>	<b>PAYMENT</b>	<b>-60.00</b>
INVOICE	YABBERUP COMMUNITY ASSOCIATION	HALL HIRE FEES - AGENDA BRIEFING 21/9/2022	60.00
<b>EFT25234</b>	<b>YABBERUP CRAFT GROUP</b>	<b>PAYMENT</b>	<b>-2000.00</b>
INVOICE	YABBERUP CRAFT GROUP	2022/2023 CGFS - MAJOR EVENT SPONSORSHIP - PRESTON VALLEY ARTISAN TRAIL	2000.00
<b>EFT25235</b>	<b>ZIPFORM</b>	<b>PAYMENT</b>	<b>-393.00</b>
INVOICE	ZIPFORM	DL PLAINFACE W/F SELF SEAL ENVELOPES PRINTED 1 COLOUR ON ONE SIDE ONLY (CODE 140074)	393.00
<b>EFT25235A</b>	<b>SHIRE OF DONNYBROOK BALINGUP</b>	<b>PAYMENT</b>	<b>-152419.78</b>
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 16/11	152419.78

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
PAYMENTS FROM 1 NOVEMBER TO 30 NOVEMBER 2022

<b>EFT25235B</b>	<b>AUSTRALIAN TAX OFFICE</b>	<b>PAYMENT</b>	<b>-46237.00</b>
INVOICE	AUSTRALIAN TAX OFFICE	BAS - OCTOBER 2022	46237.00
<b>EFT25235C</b>	<b>SG FLEET AUSTRALIA PTY LIMITED</b>	<b>PAYMENT</b>	<b>-970.64</b>
INVOICE	SG FLEET AUSTRALIA PTY LIMITED	LEASE ACCOUNT 918838 FOR CESM VEHICLE FOR PERIOD 09/11/2022 TO 08/12/2022	970.64
<b>53734</b>	<b>DEPARTMENT OF TRANSPORT</b>	<b>PAYMENT</b>	<b>-200.00</b>
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE	200.00
<b>53735</b>	<b>ELGAS</b>	<b>PAYMENT</b>	<b>-141.90</b>
INVOICE	ELGAS	DBK HALL - ANNUAL SERVICE CHARGE FOR 2 X 45KG LPG GAS CYLINDERS, EGAN PARK - ANNUAL SERVICE CHARGE FOR 1 X 45KG LPG GAS CYLINDER	141.90
<b>53736</b>	<b>DONNYBROOK TOWN VOLUNTEER BUSH FIRE BRIGADE</b>	<b>PAYMENT</b>	<b>-500.00</b>
INVOICE	DONNYBROOK TOWN VOLUNTEER BUSH FIRE BRIGADE	MITIGATION SERVICES - PROVISION OF PERSONNEL AND EQUIPMENT	500.00
<b>53737</b>	<b>SHIRE OF DONNYBROOK BALINGUP</b>	<b>PAYMENT</b>	<b>-262.15</b>
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PETTY CASH RECOUP - OCT/NOV 2022	262.15
<b>DD26793.1</b>	<b>SPECTRUM SUPER</b>	<b>PAYMENT</b>	<b>-26.23</b>
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	26.23
<b>DD26793.2</b>	<b>PRIME SUPER PTY LTD</b>	<b>PAYMENT</b>	<b>-250.24</b>
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	250.24
<b>DD26793.3</b>	<b>SUPERESTATE</b>	<b>PAYMENT</b>	<b>-218.21</b>
INVOICE	SUPERESTATE	EMPLOYEE SUPER DEDUCTIONS	218.21
<b>DD26793.4</b>	<b>MLC PLUM SUPER</b>	<b>PAYMENT</b>	<b>-357.13</b>
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	357.13
<b>DD26793.5</b>	<b>CBUS SUPER</b>	<b>PAYMENT</b>	<b>-586.42</b>
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	351.85
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	234.57
<b>DD26793.6</b>	<b>SUPERWRAP - PERSONAL SUPER PLAN</b>	<b>PAYMENT</b>	<b>-328.70</b>
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTIONS	328.70
<b>DD26793.7</b>	<b>UNISUPER</b>	<b>PAYMENT</b>	<b>-103.87</b>
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	103.87
<b>DD26793.8</b>	<b>REST SUPERANNUATION</b>	<b>PAYMENT</b>	<b>-447.38</b>
INVOICE	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTIONS	447.38
<b>DD26793.9</b>	<b>AWARE SUPER</b>	<b>PAYMENT</b>	<b>-19709.43</b>
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	350.00



SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
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INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	14665.75
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	987.36
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	372.37
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	119.16
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	285.86
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	348.77
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	250.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	24.17
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	704.31
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	979.13
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	134.42
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	42.07
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	146.06
<b>DD26793.10</b>	<b>AUSTRALIAN SUPER</b>	<b>PAYMENT</b>	<b>-2799.47</b>
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	132.79
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	2666.68
<b>DD26793.11</b>	<b>COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER</b>	<b>PAYMENT</b>	<b>-25.31</b>
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	25.31
<b>DD26793.12</b>	<b>MLC NOMINEES PTY LTD</b>	<b>PAYMENT</b>	<b>-31.64</b>
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	31.64
<b>DD26793.13</b>	<b>BT SUPER FOR LIFE</b>	<b>PAYMENT</b>	<b>-460.80</b>
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTIONS	460.80
<b>DD26793.14</b>	<b>COMMONWEALTH BANK GROUP SUPER</b>	<b>PAYMENT</b>	<b>-242.78</b>
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	242.78
<b>DD26793.15</b>	<b>HOSTPLUS</b>	<b>PAYMENT</b>	<b>-477.48</b>
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	477.48
<b>DD26793.16</b>	<b>AMP LIFE LIMITED</b>	<b>PAYMENT</b>	<b>-66.46</b>
INVOICE	AMP LIFE LIMITED	EMPLOYEE SUPER DEDUCTIONS	66.46
<b>DD26817.1</b>	<b>SPECTRUM SUPER</b>	<b>PAYMENT</b>	<b>-26.23</b>
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	26.23
<b>DD26817.2</b>	<b>PRIME SUPER PTY LTD</b>	<b>PAYMENT</b>	<b>-250.24</b>
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	250.24
<b>DD26817.3</b>	<b>SUPERESTATE</b>	<b>PAYMENT</b>	<b>-156.08</b>

SHIRE OF DONNYBROOK BALINGUP  
SCHEDULE OF ACCOUNTS PAID UNDER DELEGATION (NO 3.1) IS PRESENTED FOR PUBLIC INFORMATION  
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INVOICE	SUPERESTATE	EMPLOYEE SUPER DEDUCTIONS	156.08
<b>DD26817.4</b>	<b>MLC PLUM SUPER</b>	<b>PAYMENT</b>	<b>-357.13</b>
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	357.13
<b>DD26817.5</b>	<b>CBUS SUPER</b>	<b>PAYMENT</b>	<b>-586.42</b>
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	351.85
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	234.57
<b>DD26817.6</b>	<b>SUPERWRAP - PERSONAL SUPER PLAN</b>	<b>PAYMENT</b>	<b>-328.70</b>
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTIONS	328.70
<b>DD26817.7</b>	<b>BT PANORAMA SUPER</b>	<b>PAYMENT</b>	<b>-28.48</b>
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	28.48
<b>DD26817.8</b>	<b>UNISUPER</b>	<b>PAYMENT</b>	<b>-152.15</b>
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	152.15
<b>DD26817.9</b>	<b>REST SUPERANNUATION</b>	<b>PAYMENT</b>	<b>-416.50</b>
INVOICE	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTIONS	416.50
<b>DD26817.10</b>	<b>AWARE SUPER</b>	<b>PAYMENT</b>	<b>-20128.15</b>
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	350.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	14964.22
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	948.97
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	372.37
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	119.16
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	439.41
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	353.59
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	250.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	24.18
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	704.36
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	974.28
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	134.42
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	47.13
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	146.06
<b>DD26817.11</b>	<b>COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER</b>	<b>PAYMENT</b>	<b>-32.91</b>
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	32.91
<b>DD26817.12</b>	<b>AUSTRALIAN SUPER</b>	<b>PAYMENT</b>	<b>-2749.08</b>

SHIRE OF DONNYBROOK BALINGUP  
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INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	135.48
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	2613.60
<b>DD26817.13</b>	<b>MLC NOMINEES PTY LTD</b>	<b>PAYMENT</b>	<b>-28.48</b>
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	28.48
<b>DD26817.14</b>	<b>BT SUPER FOR LIFE</b>	<b>PAYMENT</b>	<b>-488.37</b>
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTIONS	488.37
<b>DD26817.15</b>	<b>COMMONWEALTH BANK GROUP SUPER</b>	<b>PAYMENT</b>	<b>-242.78</b>
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	242.78
<b>DD26817.16</b>	<b>AMP LIFE LIMITED</b>	<b>PAYMENT</b>	<b>-29.32</b>
INVOICE	AMP LIFE LIMITED	EMPLOYEE SUPER DEDUCTIONS	29.32
<b>DD26817.17</b>	<b>HOSTPLUS</b>	<b>PAYMENT</b>	<b>-441.16</b>
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	441.16
		<b>TOTAL PAYMENTS</b>	<b>-890079.98</b>
		<b>TOTAL INVOICES</b>	<b>890079.98</b>

# SHIRE OF DONNYBROOK BALINGUP

## Statement of Financial Activity

30/11/2022



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**SHIRE OF DONNYBROOK BALINGUP  
RATE SETTING STATEMENT  
30/11/2022**

	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
<b>REVENUES</b>					
Governance	33,029	0	33,029	13,736	34,624
General Purpose Funding	7,217,459	60,495	7,277,954	6,864,650	6,909,965
Law, Order, Public Safety	1,737,631	(1,146,785)	590,846	199,713	181,627
Health	151,329	0	151,329	63,030	65,804
Education and Welfare	1,715,358	0	1,715,358	117,424	250,464
Community Amenities	878,063	0	878,063	810,281	828,813
Recreation and Culture	6,098,635	0	6,098,635	145,313	127,141
Transport	4,535,915	0	4,535,915	1,184,876	827,343
Economic Services	207,620	0	207,620	86,456	85,115
Other Property and Services	176,427	0	176,427	73,488	98,464
	<b>22,751,467</b>	<b>(1,086,290)</b>	<b>21,665,177</b>	<b>9,558,967</b>	<b>9,409,359</b>
<b>EXPENSES</b>					
Governance	(1,176,304)	33,508	(1,142,796)	(517,526)	(474,674)
General Purpose Funding	(240,156)	0	(240,156)	(101,024)	(86,423)
Law, Order, Public Safety	(1,467,993)	0	(1,467,993)	(645,465)	(374,425)
Health	(264,558)	0	(264,558)	(115,237)	(91,482)
Education and Welfare	(920,484)	0	(920,484)	(405,887)	(215,211)
Community Amenities	(2,152,807)	0	(2,152,807)	(904,952)	(666,616)
Recreation and Culture	(4,374,723)	0	(4,374,723)	(1,854,676)	(1,177,136)
Transport	(5,097,166)	0	(5,097,166)	(2,125,160)	(809,319)
Economic Services	(568,195)	0	(568,195)	(242,180)	(224,356)
Other Property and Services	(176,427)	0	(176,427)	(190,135)	(186,269)
	<b>(16,438,811)</b>	<b>33,508</b>	<b>(16,405,303)</b>	<b>(7,102,242)</b>	<b>(4,305,911)</b>
<b>Adjustments for Cash Budget Requirements:</b>					
<b>Non-Cash Expenditure and Revenue</b>					
(Profit)/Loss on Asset Disposals	(27,576)	0	(27,576)	(11,487)	0
Depreciation on Assets	5,798,081	0	5,798,081	2,415,405	0
<b>Capital Expenditure and Revenue</b>					
Infrastructure - Roads	(2,897,766)	0	(2,897,766)	(1,207,176)	(333,465)
Infrastructure - Bridges	(1,932,686)	0	(1,932,686)	(805,153)	0
Infrastructure - Footpaths	(221,590)	0	(221,590)	(92,308)	(132,771)
Infrastructure - Other	(239,367)	0	(239,367)	(99,686)	(29,485)
Plant And Equipment	(899,341)	0	(899,341)	(417,239)	(291,402)
Furniture And Equipment	(119,841)	(33,508)	(153,349)	(63,876)	(35,660)
Land	0	0	0	0	0
Buildings	(12,680,662)	1,337,221	(11,343,441)	(689,651)	(208,696)
Proceeds from Disposal of Assets Plant and Equipment	287,260	0	287,260	117,864	117,864
Repayment of Debentures	(109,902)	0	(63,577)	(32,683)	(32,683)
Principal elements of finance lease payments	(15,032)	0	(15,032)	(6,265)	(6,894)
Repayment of Lease Liability	(275,000)	0	(275,000)	(275,000)	(310,000)
Proceeds from New Debentures	3,000,000	0	2,500,000	0	0
Proceeds from new Leases	275,000	0	275,000	275,000	310,000
Self-Supporting Loan Principal Income	9,396	0	9,396	4,666	4,795
Loan Principal Income	13,333	0	13,333	4,444	5,556
Transfers To Reserves (Restricted Assets)	(779,400)	0	(779,400)	0	(39,443)
Transfers /From Reserves (Restricted Assets)	2,679,985	(190,436)	1,198,468	0	95,058
Estimated Surplus/(Deficit) July 1 B/Fwd	1,822,450	0	1,822,450	1,822,450	1,831,936
Estimated Surplus/(Deficit)	<b>(0)</b>	<b>60,495</b>	<b>(1,697,594)</b>	<b>3,391,586</b>	<b>6,048,157</b>



**SHIRE OF DONNYBROOK BALINGUP**

**Material Variance Reporting  
30/11/2022**

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

<u>Operating Revenues</u>	<u>VARIANCE</u>	
Governance	20,888	Reimbursement trainee costs \$15k over and insurance rebates \$5.5k over.
General Purpose Funding	45,315	Financial Assistance Grant \$10k over budget, Rates instalment interest \$12.5k over, Interim rates \$10k under, Debt recovery \$13k over, Rates instalment charges \$17k over.
Law, Order, Public Safety	(18,086)	ESL Grant \$57.5k over, Reimbursements \$14k over, CESM Reimbursement \$24k under, Bushfire Mitigation Grant \$41k under, Dog Registrations \$10.5k under, Aware Grant \$3k under and Standpipe water \$9k under
Education & Welfare	133,040	Tuia ACFI Subsidy \$6k over, Preston Vill Amenities Fees \$27k over, Prest Village reimb \$30k over, Preston Village Reserve Fund fee \$11k over, SHERP funding \$59k over
Community Amenities	18,532	Sanitation Refuse Income \$7k over, T/Plan Fees \$12k over
Recreation and Culture	(18,172)	Dbk Rec Fees & Charges \$7k under, Heritage Grant \$7k over, LRCI Grant Funding \$17k under
Transport	(357,533)	Blackspot \$39k over, LRCI \$184k under, Commodity Funding \$6k under, Contrib to Asset \$78k under, RRG \$12k under and and RTR funding \$100k under, MRD Direct Grant \$15k over, Reimb \$19k under and P/L Sale of Asset \$13.5k under.
Other Property and Service	24,976	Reimb \$30k over budget, Contrib \$5.5k over, P/L Sale of Asset \$10k under
<b><u>Operating Expenses</u></b>		
	<b><u>VARIANCE</u></b>	
Governance	42,852	Members of Council Op Exp \$44k under, Admin General Exp \$32k under, Governance \$33k over
General Purpose Funding	14,601	Rates Expenditure under
Law, Order, Public Safety	271,040	Fire Prevention Expenses \$242k under, Animal Expenses \$4k over, Other Law & Order Expenses \$32k under
Health	23,755	Health Insp Expenses \$5.5k under, Other Health Expenses \$18k under
Education and Welfare	190,676	Preston Village Expenses \$8k under, Tuia Lodge Expenses \$72.5k under, Community & Youth \$74k under, Other Education \$5k under and Other Welfare \$30.5k under
Community Amenities	238,336	Sanitation Refuse Expenses \$163k under, Town Planning Expenses \$21.5k under and Other Community Amenities \$43.5k under, Urban Stormwater \$4.5k under and Protection Environment \$4k under
Recreation and Culture	677,540	Hall Expenditure \$77K under, Rec Centre \$152k under, Other Rec & Sport \$365k under, Libraries \$68k under and Other Culture \$15k under
Transport	1,315,842	Depreciation \$993.5k under and Mtce Expenses \$322k under



**SHIRE OF DONNYBROOK BALINGUP**  
**Material Variance Reporting**  
**30/11/2022**

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

**Adjustment for Cash Budget Requirements: VARIANCE**

Depreciation on Assets	(2,415,405)	Depreciation not yet run
<b>Capital Expenditure and Revenue</b>		
Infrastructure - Roads	873,712	Roadworks Gen \$53.5k under, RRG \$395.5k under, RTR \$71k under, Blackspot \$200k under and Commodity Route \$153k under
Infrastructure - Bridges	805,153	Bridgeworks \$805k under
Infrastructure - Footpaths	(40,463)	Footpaths \$40k over
Infrastructure - Other	70,201	Egan Park Infrs \$34k under, Cemeteries \$9k under, Other Infrs Dbk \$4.5k under, Dbk Townsite \$6k under, Playground \$6k under, Parks & Garden \$8k under, Infrs Blp \$5k under
Plant And Equipment	125,837	Plant purchases \$125k under
Furniture And Equipment	28,216	Admin F&E \$22k under, Rec Centre \$6k over
Buildings	480,955	Admin Bldgs \$7k over, Depot Building \$24.5k under, Rec Centre \$26k under, CRC Buildings \$6.5k over, Public Toilets \$18k under, Station Square \$8.5k under, Brookhampton Hall \$20.5k under, Balingup Hall \$12k under, Kirup Rec \$9k under, Transit Park \$11k under, VC Mitchell \$8k over, SHERP \$354k under, Dental \$6k under, Comm Centre \$16.5k under, Egan Park \$5k under
Repayment of Lease Liability	(35,000)	Timing for sale of Unit 4 Preston Village
Proceeds from new Leases	35,000	Timing for sale of Unit 4 Preston Village



**SHIRE OF DONNYBROOK BALINGUP**  
**NET CURRENT ASSETS**  
**30/11/2022**

**Composition of Estimated Net Current Asset Position**

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

**CURRENT ASSETS**

Cash At Bank - Municipal Fund	3,312,325
Petty Cash On Hand	960
Cash At Bank - Reserve Fund	0
Cash At Bank - Reserve Fund Investments	5,263,766
Cash At Bank - Municipal Fund Investments	4,514,657
Cash At Bank - Trust Fund	56,967
<b>Sub Total Cash</b>	<b>13,148,674</b>

Accounts Receivable - Rates Debtors Total	2,085,354
Accounts Receivable - Rates Debtors Esl Total	101,765
Sundry Debtors Other	148,792
Gst Asset Account	36,568
Prepayments Total	(1,241)
Inventories - Stock On Hand Total	224,389
<b>Total Current Assets</b>	<b>15,744,302</b>

**LESS: CURRENT LIABILITIES**

Provsn For Annual Leave	(417,614)
Prov For Lsl	(438,729)
Bonds / Deposits - Tuia Lodge Rad	(300,000)
Bonds / Deposits - Bciff & Brb	(8,729)
Bonds / Deposits - Extractive Industry License Bonds	(114,611)
Bonds / Deposits - Developer Retention Bonds	(84,183)
Bonds / Deposits - Transportable Building Bonds	(20,000)
Bonds / Deposits - Sundry Bonds / Deposits	(25,968)
Bonds / Deposits - Pump Track Retention	(7,140)
Bonds / Deposits (Current Liability - Restricted) - Hockey Pitch Re	(8,941)
Sundry Creditors	(176,971)
Paye Account	(123,396)
Sdy Debtors Rates -Excess	(69,055)
Contract Liability (Current) - Grant Revenue	(1,653,075)
Contract Liability (Current) - Contribution To Works	(635,269)
Lease Liability - Current Total	(15,032)
Gst Liability Account	(6,962)
Esl Levied	(234,770)
Current Liability (Clay Stock Pile)	(50,000)
Current Loan Liability	(65,983)
	<b>(4,456,428)</b>

**NET CURRENT ASSET POSITION**

**11,287,874**

Less: Cash - Restricted Reserves	(5,263,766)
Less: Cash - Restricted Trust	(56,967)
Add: Current Portion Lease Liabilities	15,032
Add: Current Portion Borrowings	65,983

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

**6,048,157**





**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE AND TYPE**  
**30/11/2022**

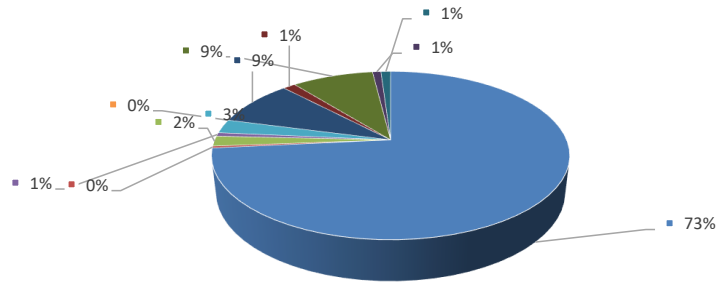
	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
Rates	6,535,076	0	6,535,076	6,517,204	6,505,069
Operating Grants	1,486,301	60,495	1,546,796	715,395	787,691
Subsidies and Contributions	19,790	0	19,790	8,223	46,363
Fees and Charges	1,885,721	0	1,885,721	1,250,982	1,298,584
Service Charges	0	0	0	0	0
Interest Earnings	99,410	0	99,410	41,401	62,940
Other Revenue	408	0	408	166	173
<b>Revenue</b>	<b>10,026,707</b>	<b>60,495</b>	<b>10,087,202</b>	<b>8,533,371</b>	<b>8,700,820</b>
<b>EXPENSES</b>					
Employee Costs	(5,793,710)	41,000	(5,752,710)	(2,513,844)	(2,526,759)
Materials and Contracts	(3,590,388)	(7,492)	(3,597,880)	(1,498,464)	(1,269,279.27)
Utility Charges	(461,585)	0	(461,585)	(192,189)	(145,864)
Depreciation	(5,798,081)	0	(5,798,081)	(2,415,405)	0
Interest Expenses	(85,448)	0	(85,448)	(4,738)	(3,246)
Insurance Expenses	(434,693)	0	(434,693)	(373,322)	(228,027)
Other Expenditure	(243,008)	0	(243,008)	(90,996)	(132,412.22)
<b>Expense</b>	<b>(16,406,912)</b>	<b>33,508</b>	<b>(16,373,404)</b>	<b>(7,088,958)</b>	<b>(4,305,588)</b>
<b>NET</b>	<b>(6,380,206)</b>	<b>94,003</b>	<b>(6,286,203)</b>	<b>1,444,413</b>	<b>4,395,232</b>
Non-Operating Grants	12,476,684	(1,146,785)	11,329,899	922,256	708,216
Subsidies and Contributions	188,601	0	188,601	78,569	0
Profit on Asset Disposals	57,531	0	57,531	23,965	0
Loss on Asset Disposals	(29,955)	0	(29,955)	(12,478)	0
<b>NET RESULT</b>	<b>6,312,656</b>	<b>(1,052,782)</b>	<b>5,259,874</b>	<b>2,456,725</b>	<b>5,103,448</b>
Other Comprehensive Income	0			0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>6,312,656</b>	<b>(1,052,782)</b>	<b>5,259,874</b>	<b>2,456,725</b>	<b>5,103,448</b>



**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**30/11/2022**

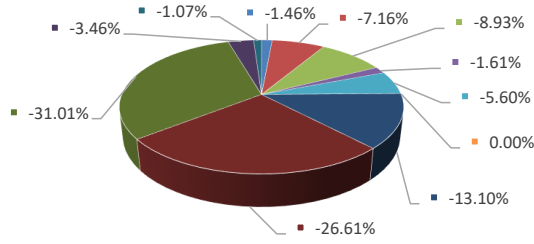
	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
General Purpose Funding	7,217,459	60,495	7,277,954	6,864,650	6,909,965
Governance	33,029	0	33,029	13,736	34,624
Law, Order, Public Safety	1,737,631	(1,146,785)	590,846	199,713	181,627
Health	151,329	0	151,329	63,030	65,804
Education and Welfare	1,715,358	0	1,715,358	117,424	250,464
Housing	0	0	0	0	0
Community Amenities	878,063	0	878,063	810,281	828,813
Recreation and Culture	6,098,635	0	6,098,635	145,313	127,141
Transport	4,535,915	0	4,535,915	1,184,876	827,343
Economic Services	207,620	0	207,620	86,456	85,115
Other Property and Services	176,427	0	176,427	73,488	98,464
	22,751,467	(1,086,290)	21,665,177	9,558,967	9,409,359
<b>EXPENSES</b>					
General Purpose Funding	(240,156)	0	(240,156)	(101,024)	(86,423)
Governance	(1,176,304)	33,508	(1,142,796)	(517,526)	(474,674)
Law, Order, Public Safety	(1,467,993)	0	(1,467,993)	(645,465)	(374,425)
Health	(264,558)	0	(264,558)	(115,237)	(91,482)
Education and Welfare	(920,484)	0	(920,484)	(405,887)	(215,211)
Housing	0	0	0	0	0
Community Amenities	(2,152,807)	0	(2,152,807)	(904,952)	(666,616)
Recreation & Culture	(4,374,723)	0	(4,374,723)	(1,854,676)	(1,177,136)
Transport	(5,097,166)	0	(5,097,166)	(2,125,160)	(809,319)
Economic Services	(568,195)	0	(568,195)	(242,180)	(224,356)
Other Property and Services	(176,427)	0	(176,427)	(190,135)	(186,269)
	(16,438,811)	33,508	(16,405,303)	(7,102,242)	(4,305,911)
<b>NET RESULT</b>	<b>6,312,656</b>	<b>(1,052,782)</b>	<b>5,259,874</b>	<b>2,456,725</b>	<b>5,103,448</b>
Other Comprehensive Income	0	0	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>6,312,656</b>	<b>(1,052,782)</b>	<b>5,259,874</b>	<b>2,456,725</b>	<b>5,103,448</b>

YTD Actual Income by Program



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

YTD Actual Expenditure by Program



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

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>General Purpose Funding</b>							
<b>Rate Revenue - Expenditure</b>							
0076		ADMIN SALARIES REALLOCATED TO RATES	28,651	0	28,651	11,933	11,316
0126		GEN ADMIN COSTS REALLOCATED TO RATES	19,516	0	19,516	8,127	8,551
0131		RATES WRITTEN OFF	1,944	0	1,944	806	323
0142		SALARIES - RATING	59,948	0	59,948	24,971	28,790
1932		RATING VALUATIONS	95,000	0	95,000	39,575	3,966
1952		POSTAGE & STATIONERY	16,640	0	16,640	6,931	11,248
1962		LEGAL COSTS (RATES)	5,400	0	5,400	2,246	17,741
1972		ADVERTISING & OTHER EXP.	5,824	0	5,824	2,425	0
5022		TRAINING EXPENSES - RATING	1,534	0	1,534	635	0
5842		SUPERANNUATION (RATES)	3,973	0	3,973	1,651	3,705
6102		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,726	0	1,726	1,724	782
<b>Total Operating Income Rate Revenue</b>			<b>240,156</b>	<b>0</b>	<b>240,156</b>	<b>101,024</b>	<b>86,423</b>
<b>General Purpose Funding</b>							
<b>Rate Revenue - Income</b>							
0011		RATES - GENERAL RATES LEVIED	(6,599,115)	0	(6,599,115)	(6,599,115)	(6,599,117)
0031		INTEREST - RATES INSTALMENT	(17,340)	0	(17,340)	(7,222)	(19,834)
0061		INTEREST - ARREARS	(39,375)	0	(39,375)	(16,399)	(15,048)
0070		RATE CONCESSION	94,683	0	94,683	94,683	94,683
0071		RATES - INTERIM & BACK RATES	(35,504)	0	(35,504)	(14,789)	(4,194)
0081		LESS: RATES - DISCOUNTS / CONCESSIONS	2,916	0	2,916	1,211	3,236
0101		INTEREST - DEFERRED PENSIONERS	(1,515)	0	(1,515)	(630)	0
0121		REIMBURSEMENT - DEBT RECOVERY	(2,500)	0	(2,500)	(1,040)	(14,411)
2163		FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	(25,500)	0	(25,500)	(10,622)	(27,840)
<b>Total Operating Income Rate Revenue</b>			<b>(6,623,250)</b>	<b>0</b>	<b>(6,623,250)</b>	<b>(6,553,923)</b>	<b>(6,582,525)</b>
<b>General Purpose Funding - Schedule 3</b>							
<b>General Purpose Grants - Income</b>							
0091		GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(332,660)	(59,991)	(392,651)	(186,327)	(196,326)
1031		GRANTS - LGGC LOCAL ROAD GRANT	(179,263)	(504)	(179,767)	(90,134)	(89,884)
<b>Total Operating Income General Purpose Grants</b>			<b>(511,923)</b>	<b>(60,495)</b>	<b>(572,418)</b>	<b>(276,461)</b>	<b>(286,209)</b>
<b>General Purpose Funding - Schedule 3</b>							
<b>Other General Purpose Funding - Income</b>							
0643		FEES & CHARGES	(40,290)	0	(40,290)	(16,784)	(12,850)
0911		OTHER REVENUE	(408)	0	(408)	(166)	(173)
0981		FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	(408)	0	(408)	(166)	(150)
4881		INTEREST - MUNICIPAL FUND	(16,180)	0	(16,180)	(6,737)	(3,425)
4891		INTEREST - RESERVE FUND	(25,000)	0	(25,000)	(10,413)	(24,634)
<b>Total Operating Income General Purpose Funding</b>			<b>(82,286)</b>	<b>0</b>	<b>(82,286)</b>	<b>(34,266)</b>	<b>(41,232)</b>
<b>Summary of Operations - General Purpose Funding</b>							
<b>Rate Revenue</b>							
Sub Total Operating Expenditure			240,156	0	240,156	101,024	86,423
Sub Total Operating Income			(6,623,250)	0	(6,623,250)	(6,553,923)	(6,582,525)
			<b>(6,383,095)</b>	<b>0</b>	<b>(6,383,095)</b>	<b>(6,452,899)</b>	<b>(6,496,101)</b>
<b>General Purpose Grants</b>							
Sub Total Operating Expenditure			0	0	0	0	0
Sub Total Operating Income			(511,923)	(60,495)	(572,418)	(276,461)	(286,209)
			<b>(511,923)</b>	<b>(60,495)</b>	<b>(572,418)</b>	<b>(276,461)</b>	<b>(286,209)</b>
<b>Other General Purpose Funding</b>							
Sub Total Operating Expenditure			0	0	0	0	0
Sub Total Operating Income			(82,286)	0	(82,286)	(34,266)	(41,232)
			<b>(82,286)</b>	<b>0</b>	<b>(82,286)</b>	<b>(34,266)</b>	<b>(41,232)</b>
<b>Total Operating Expenditure</b>			<b>240,156</b>	<b>0</b>	<b>240,156</b>	<b>101,024</b>	<b>86,423</b>
<b>Total Operating Income</b>			<b>(7,217,459)</b>	<b>(60,495)</b>	<b>(7,277,954)</b>	<b>(6,864,650)</b>	<b>(6,909,965)</b>
<b>Program (Surplus)/Deficit</b>			<b>(6,977,304)</b>	<b>(60,495)</b>	<b>(7,037,799)</b>	<b>(6,763,626)</b>	<b>(6,823,542)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Governance - Schedule 4</b>							
<b>Members of Council - Expenditure</b>							
0122		SALARIES	257,941	0	257,941	107,456	105,812
0132		REFRESHMENT & ENTERTAIN	10,400	0	10,400	4,331	3,190
0146		ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	61,434	0	61,434	25,591	26,916
0162		CR ALLOWANCES - TRAVEL	6,000	0	6,000	1,500	1,069
0172		CR ALLOWANCES -PRESIDENTIAL	12,823	0	12,823	3,206	3,206
0192		CONFERENCE EXPENSES	5,200	0	5,200	2,165	10,959
0202		COUNCILLOR'S INSURANCE	9,801	0	9,801	9,800	4,553
0222		COUNCIL STATIONERY/GIFTS	3,160	0	3,160	1,315	85
0232		CR ALLOWANCES - MEETING	93,236	0	93,236	23,309	20,783
0242		CR ALLOWANCES - OTHER	4,000	0	4,000	1,000	253
0252		DONATIONS	59,194	0	59,194	24,656	12,800
0332		DONATION BALINGUP RAIL GROUP	5,000	0	5,000	2,081	0
1222		INFORMATION TECHNOLOGY ALLOWANCE - COUNCILLORS	11,250	0	11,250	2,812	4,981
5532		VOLUNTEER'S FUNCTION	2,080	0	2,080	865	400
5852		SUPERANNUATION	29,866	0	29,866	12,438	13,680
5922		COUNCIL FUNCTIONS	12,500	0	12,500	5,206	520
6112		EMPLOYEE INSURANCE - WORKERS COMPENSATION	11,478	0	11,478	11,476	5,202
6302		DEPRECIATION - GOVERNANCE	30,850	0	30,850	12,848	0
6932		COUNCILLOR TRAINING	14,000	0	14,000	5,831	0
9722		ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,343	0	3,343	1,390	1,320
<b>Total Operating Expenditure Members of Council</b>			<b>643,557</b>	<b>0</b>	<b>643,557</b>	<b>259,276</b>	<b>215,730</b>
<b>Governance - Schedule 4</b>							
<b>Members of Council - Income</b>							
0233		FEES & CHARGES	(102)	0	(102)	(40)	0
0243		REIMBURSEMENTS	(50)	0	(50)	(20)	(530)
<b>Total Operating Income Members of Council</b>			<b>(152)</b>	<b>0</b>	<b>(152)</b>	<b>(60)</b>	<b>(530)</b>
<b>Governance - Schedule 4</b>							
<b>Administration - Expenditure</b>							
0036		ADMIN EMPLOYEE COSTS REALLOCATED	(982,119)	0	(982,119)	(409,148)	(387,906)
0066		GEN ADMIN COSTS REALLOCATED	(580,916)	0	(580,916)	(242,008)	(254,519)
0250		LEASE INTEREST EXPENSE - ADMIN	1,240	0	1,240	515	633
0262		ADMIN TRAINING CONFERENCE & COURSE FEES	53,980	0	53,980	22,485	23,016
0272		SALARIES (ADM)	848,910	(36,000)	812,910	338,710	319,339
0282		SUPERANNUATION (ADMIN)	83,521	(5,000)	78,521	32,715	36,488
0292		EMPLOYEE INSURANCE - WORKERS COMPENSATION	49,688	0	49,688	49,686	32,079
0342		DEPRECIATION (ADM)	55,922	0	55,922	23,295	0
0352		COMPUTER SOFTWARE COSTS	41,600	0	41,600	17,329	25,940
0362	<i>Various</i>	OFFICE & SURROUNDS MTCE.	84,573	0	84,573	38,657	37,506
0372		OTH OFFICE EXPENSES (A003	6,240	0	6,240	2,600	2,239
0382		PRINTING & STATIONERY	15,600	0	15,600	6,497	4,500
0392		COMPUTER MTCE AND AGREEMENTS	139,272	0	139,272	58,019	82,892
0402		UNIFORM ALLOWANCE	6,000	0	6,000	2,496	0
0432		VEHICLE RUNNING COSTS	23,000	0	23,000	9,578	6,467
0452		ADVERTISING	1,040	0	1,040	430	587
0532		TELEPHONE & FACSIMILE	27,000	0	27,000	11,247	11,128
0542		POSTAGE	5,100	0	5,100	2,121	1,082
0562		OFFICE EQUIPMENT MAINTENANCE	15,080	0	15,080	6,281	2,208
0582		CONTRACT STAFF WAGES	0	0	0	0	0
0852		BANK CHARGES	16,120	0	16,120	6,712	8,628
0882		INSURANCE - OTHER	32,152	0	32,152	32,150	15,601
1072		FRINGE BENEFITS TAX	29,999	0	29,999	7,499	14,422
1092		COMPUTER USER GROUP SUBSCRIPTION	728	0	728	300	700
5572		CEO NETWORKING & STAFF REWARDS ALLOWANCE	1,500	0	1,500	621	0
5582		STAFF RECRUITMENT COSTS - ADMIN	10,000	0	10,000	4,166	5,084
5702		OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC. TO PROGRAMS)	1,250	0	1,250	520	11
6022		FURNITURE & EQUIPMENT UNDER THRESHOLD	13,520	7,492	21,012	8,755	11,875
<b>Total Operating Expenditure Administration</b>			<b>0</b>	<b>(33,508)</b>	<b>(33,508)</b>	<b>32,228</b>	<b>0</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Governance - Schedule 4</b>							
<b>Administration - Income</b>							
7863		INSURANCE REBATES	(20,000)	0	(20,000)	(8,332)	(13,793)
7873		REIMBURSEMENTS - ADMINISTRATION	(11,319)	0	(11,319)	(4,712)	(20,133)
<b>Total Operating Income Administration</b>			<b>(31,319)</b>	<b>0</b>	<b>(31,319)</b>	<b>(13,044)</b>	<b>(33,926)</b>
<b>Governance - Schedule 4</b>							
<b>Other Governance Costs - Expense</b>							
0156		ADMIN SALARIES REALLOCATED TO OTHER GOVERNANCE.	42,967	0	42,967	17,899	16,971
0182		SUBSCRIPTIONS	32,000	0	32,000	13,328	40,933
0206		GEN ADMIN COSTS REALLOC TO OTHER GOVERNANCE	42,527	0	42,527	17,714	18,633
0892		NON-SPECIFIC LEGAL COSTS	15,600	0	15,600	6,497	5,329
0952		AUDIT FEES	51,480	0	51,480	21,445	1,600
0962		CONSULTANTS FEES	117,312	0	117,312	48,871	95,328
1042		PUBLIC RELATIONS	21,320	0	21,320	8,878	4,725
1082		RESOURCE SHAR/ECON DEV	22,000	0	22,000	9,162	9,750
3772		SALARIES - GOVERNANCE	151,952	0	151,952	63,300	56,219
5862		SUPERANNUATION (GOVERNANCE)	17,107	0	17,107	7,126	6,265
5912		RISK MANAGEMENT	11,440	0	11,440	4,762	0
6122		EMPLOYEE INSURANCE - WORKERS COMPENSATION	7,041	0	7,041	7,040	3,191
9132		EMPLOYEE PROVISIONS - GOVERNANCE	0	0	0	0	0
<b>Total Operating expenditure Governancve Other</b>			<b>532,746</b>	<b>0</b>	<b>532,746</b>	<b>226,022</b>	<b>258,943</b>
<b>Governance - Schedule 4</b>							
<b>Other Governance Costs - Income</b>							
0333		CONTRIBUTIONS	(800)	0	(800)	(330)	0
0901		REIMBURSEMENTS - STAFF TELEPHONE	(150)	0	(150)	(60)	0
0921		FEES & CHARGES	(204)	0	(204)	(81)	(168)
0951		REIMBURSEMENTS - STAFF UNIFORM	(200)	0	(200)	(80)	0
1041		FEES & CHARGES - GST FREE	(204)	0	(204)	(81)	0
<b>Total Operating Income Governance Other</b>			<b>(1,558)</b>	<b>0</b>	<b>(1,558)</b>	<b>(632)</b>	<b>(168)</b>
<b>Summary of Operations - Governance Program</b>							
<b>Members of Council</b>							
Sub Total Operating Expenditure			643,557	0	643,557	259,276	215,730
Sub Total Operating Income			(152)	0	(152)	(60)	(530)
			<b>643,405</b>	<b>0</b>	<b>643,405</b>	<b>259,216</b>	<b>215,200</b>
<b>Administration</b>							
Sub Total Operating Expenditure			0	(33,508)	(33,508)	32,228	0
Sub Total Operating Income			(31,319)	0	(31,319)	(13,044)	(33,926)
			<b>(31,319)</b>	<b>(33,508)</b>	<b>(64,827)</b>	<b>19,184</b>	<b>(33,926)</b>
<b>Other Governance</b>							
Sub Total Operating Expenditure			532,746	0	532,746	226,022	258,943
Sub Total Operating Income			(1,558)	0	(1,558)	(632)	(168)
			<b>531,188</b>	<b>0</b>	<b>531,188</b>	<b>225,390</b>	<b>258,775</b>
<b>Total Operating Expenditure</b>			<b>1,176,304</b>	<b>(33,508)</b>	<b>1,142,796</b>	<b>517,526</b>	<b>474,674</b>
<b>Total Operating Income</b>			<b>(33,029)</b>	<b>0</b>	<b>(33,029)</b>	<b>(13,736)</b>	<b>(34,624)</b>
<b>Program (Surplus)/Deficit</b>			<b>1,143,275</b>	<b>(33,508)</b>	<b>1,109,767</b>	<b>503,790</b>	<b>440,049</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Fire Prevention - Expenditure</b>							
0216		ADMIN SALARIES REALLOC TO FIRE CONTROL	63,439	0	63,439	26,426	25,056
0266		GENERAL ADMIN COSTS REALLOC TO FIRE CONTROL	31,960	0	31,960	13,313	14,003
0632		FIRE CONTROL EXPENSES	43,000	0	43,000	17,915	(3,497)
0642		INSURANCE (FC)	45,308	0	45,308	45,306	27,064
0672		PUBLIC STANDPIPES	25,000	0	25,000	10,415	906
0682		BUSH FIRE MITIGATION - SHIRE	10,400	0	10,400	4,331	154
1062		DEPRECIATION (FC)	59,666	0	59,666	24,856	0
1132		CESM - EMERGENCY MGMT SALS	123,616	0	123,616	51,497	62,831
1172		ARGYLE IRISHTOWN BFB STATION PLANNING AND STUDIES	18,430	0	18,430	7,677	0
3572		FURNITURE & EQUIPMENT UNDER THRESHOLD	2,373	0	2,373	985	0
5142		ESL OPERATING EXPENSES SHIRE	177,235	0	177,235	73,845	88,027
5592		DEPRECIATION ON BRIGADE PLANT	349,965	0	349,965	145,795	0
6402		CESM SUPERANNUATION	13,611	0	13,611	5,667	4,800
6412		CESM OFFICE EXPENSES	23,508	0	23,508	13,678	12,262
6962		BUSH FIRE MITIGATION - SEMC	133,316	0	133,316	55,545	22,409
7382		REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR - CONTRIBUTION	19,135	0	19,135	7,967	1,166
<b>Total Operating Expenditure Fire Prevention</b>			<b>1,139,963</b>	<b>0</b>	<b>1,139,963</b>	<b>505,218</b>	<b>255,182</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Fire Prevention - Income</b>							
0703		FEES & CHARGES - FINES	(2,000)	0	(2,000)	(830)	(500)
0745		REIMBURSEMENTS	(1,000)	0	(1,000)	(415)	(14,624)
0773		CONTRIBUTIONS	(1,000)	0	(1,000)	(415)	(265)
0783		FEES & CHARGES - SALE OF STANDPIPE WATER	(30,000)	0	(30,000)	(12,498)	(3,212)
1011		FEES & CHARGES - ESL COMMISSION	(4,000)	0	(4,000)	(4,000)	(4,000)
5123		GRANTS - VFBF ESL OPERATING GRANT	(222,255)	0	(222,255)	(55,563)	(113,765)
5983		REIMBURSEMENTS - DFES FOR CESM	(102,468)	0	(102,468)	(42,685)	(17,847)
6963		GRANTS - BUSHFIRE MITIGATION	(162,923)	0	(162,923)	(40,730)	0
0765		GRANTS (CAPITAL) - VFBF ESL ASSETS	(1,146,785)	1,146,785	0	0	0
<b>Total Operating Income Fire Prevention</b>			<b>(1,672,431)</b>	<b>1,146,785</b>	<b>(525,646)</b>	<b>(157,136)</b>	<b>(154,213)</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Animal Control - Expenditure</b>							
0276		ADMIN SALARIES REALLOC TO ANIMAL CONTROL	37,177	0	37,177	15,484	14,684
0326		ADMIN GENERAL COSTS REALLOC TO ANIMAL CONTROL	27,858	0	27,858	11,603	12,205
0762		A/C TRAINING EXPENSES	2,500	0	2,500	1,040	2,706
0772		SALARIES (AC)	128,752	0	128,752	53,645	59,838
0782		SUPERANNUATION (AC)	15,985	0	15,985	6,657	6,525
0792		VEHICLE EXPENSE (AC)	15,500	0	15,500	6,456	5,680
0802		GENERAL EXPENSES (AC)	11,025	0	11,025	7,291	7,374
0812		CLOTHING ALLOWANCE	1,248	0	1,248	516	0
0822		TELEPHONE ALLOWANCE	1,989	0	1,989	825	727
0827		A/H CALL SERVICE - ANIMAL	4,000	0	4,000	1,665	424
0832		DEPRECIATION (AC)	1,818	0	1,818	755	0
6821		P/L SALE OF ASSET (AC)	1,357	0	1,357	565	0
<b>Total Operating Expenditure Animal Control</b>			<b>249,210</b>	<b>0</b>	<b>249,210</b>	<b>106,502</b>	<b>110,163</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Animal Control - Income</b>							
0833		FEES & CHARGES - DOG REGISTRATION	(27,500)	0	(27,500)	(27,500)	(16,767)
0843		FEES & CHARGES - FINES	(4,000)	0	(4,000)	(1,665)	(1,814)
0873		FEES & CHARGES - ANIMAL FACILITY LICENSING	(510)	0	(510)	(210)	(100)
0893		FEES & CHARGES - ANIMAL IMPOUNDING	(3,060)	0	(3,060)	(1,271)	(341)
1193		FEES & CHARGES - CAT REGISTRATIONS	(4,590)	0	(4,590)	(4,590)	(4,035)
<b>Total Operating Income Animal Control</b>			<b>(39,660)</b>	<b>0</b>	<b>(39,660)</b>	<b>(35,236)</b>	<b>(23,057)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Other Law, Order &amp; Public Safety - Expenditure</b>							
0912		DEPRECIATION (OTHER LAW & ORDER)	21,853	0	21,853	9,102	0
0922	A005	DBK BRANCH-EMERGENCY SVES	19,780	0	19,780	8,978	5,630
1142		AWARE PROGRAMME - EMERGENCY MANAGEMENT	5,760	0	5,760	2,396	0
1152	M032	EMERGENCY RESPONSE, FESA SES ETC	5,272	0	5,272	2,195	72
5192		LEMC OPERATING EXPENSES	1,000	0	1,000	415	182
5193		EMERGENCY COMMUNICATION EXPENDITURE	1,530	0	1,530	635	491
5602		DEP'N ON SES PLANT	16,402	0	16,402	6,831	0
5742		COMMUNITY ROAD SAFETY	1,040	0	1,040	430	0
5772		BUILDING MAINTENANCE (EX SES BUILDING)	1,118	0	1,118	658	630
6862		ADMIN SALARIES REALLOCATED - OLOPS	3,315	0	3,315	1,380	1,309
6872		GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,750	0	1,750	725	767
<b>Total Operating Expenditure Other Law, Order &amp; Public Safety</b>			<b>78,820</b>	<b>0</b>	<b>78,820</b>	<b>33,745</b>	<b>9,080</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Other Law, Order &amp; Public Safety - Income</b>							
1153		GRANTS AWARE PROGRAMME	(5,760)	0	(5,760)	(2,396)	0
1163		GRANT - SES ESL OPERATING GRANT	(19,780)	0	(19,780)	(4,945)	(4,357)
<b>Total Operating Income Other Law, Order &amp; Public Safety</b>			<b>(25,540)</b>	<b>0</b>	<b>(25,540)</b>	<b>(7,341)</b>	<b>(4,357)</b>
<b>Summary of Operations - Law, Order &amp; Public Safety Program</b>							
<b>Fire Prevention</b>							
Sub Total Operating Expenditure			1,139,963	0	1,139,963	505,218	255,182
Sub Total Operating Income			(1,672,431)	1,146,785	(525,646)	(157,136)	(154,213)
			<b>(532,468)</b>	<b>1,146,785</b>	<b>614,317</b>	<b>348,082</b>	<b>100,969</b>
<b>Animal Control</b>							
Sub Total Operating Expenditure			249,210	0	249,210	106,502	110,163
Sub Total Operating Income			(39,660)	0	(39,660)	(35,236)	(23,057)
			<b>209,550</b>	<b>0</b>	<b>209,550</b>	<b>71,266</b>	<b>87,106</b>
<b>Other Law, Order &amp; Public Safety</b>							
Sub Total Operating Expenditure			78,820	0	78,820	33,745	9,080
Sub Total Operating Income			(25,540)	0	(25,540)	(7,341)	(4,357)
			<b>53,280</b>	<b>0</b>	<b>53,280</b>	<b>26,404</b>	<b>4,723</b>
<b>Total Operating Expenditure</b>			<b>1,467,993</b>	<b>0</b>	<b>1,467,993</b>	<b>645,465</b>	<b>374,425</b>
<b>Total Operating Income</b>			<b>(1,737,631)</b>	<b>1,146,785</b>	<b>(590,846)</b>	<b>(199,713)</b>	<b>(181,627)</b>
<b>Program (Surplus)/Deficit</b>			<b>(269,638)</b>	<b>1,146,785</b>	<b>877,147</b>	<b>445,752</b>	<b>192,799</b>
<b>Health - Schedule 7</b>							
<b>Health Inspection &amp; Administration - Expenditure</b>							
0426		ADMIN SALARIES REALLOC TO HEALTH INSP.	29,526	0	29,526	12,298	11,662
0476		ADMIN GENERAL COSTS REALLOC TO HEALTH INSP.	15,747	0	15,747	6,557	6,899
1262		SALARIES (HLTH)	103,734	0	103,734	43,215	43,004
1272		SUPERANNUATION - HEALTH	9,902	0	9,902	4,121	4,874
1302		CONF & TRAIN EXPENSES	2,045	0	2,045	850	441
1312		VEHICLE EXPENSES - HEALTH	7,800	0	7,800	3,246	2,611
1322		SUNDRY HEALTH EXPENSES	3,823	0	3,823	2,121	676
1332		LEGAL EXPENSES	540	0	540	221	0
2082		ANALYTICAL EXPENSES	2,080	0	2,080	865	1,382
3492		CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	5,000	0	5,000	2,081	0
6182		EMPLOYEE INSURANCE - WORKERS COMPENSATION	4,758	0	4,758	4,758	2,157
7392		FRINGE BENEFITS TAX - HEALTH	5,202	0	5,202	1,300	2,501
<b>Total Operating Expenditure Health Inspection &amp; Admin</b>			<b>190,157</b>	<b>0</b>	<b>190,157</b>	<b>81,633</b>	<b>76,207</b>
<b>Health - Schedule 7</b>							
<b>Health Inspection &amp; Administration - Income</b>							
1343		FEES & CHARGES - GST FREE - LICENSING / INSPECTIONS	(23,020)	0	(23,020)	(9,587)	(16,711)
1443		FEES & CHARGES - FINES	(500)	0	(500)	(205)	(96)
1463		CONTRIBUTION - EMPLOYEES	(1,190)	0	(1,190)	(495)	(500)
<b>Total Operating Income Health Inspection &amp; Administration</b>			<b>(24,710)</b>	<b>0</b>	<b>(24,710)</b>	<b>(10,287)</b>	<b>(17,307)</b>



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Health - Schedule 7</b>							
<b>Health Other - Expenditure</b>							
1512		BANK CHARGES LOANS OTHER HEATH	371	0	371	150	0
1592	<b>B072</b>	MEDICAL CENTRE MTC	16,992	0	16,992	8,382	7,087
1602	<b>B005</b>	DENTAL SURGERY OPERATING	7,040	0	7,040	3,971	5,543
1612		INTEREST ON LOANS (MEDIC - TREASURY CORP)	2,244	0	2,244	1,216	985
1622		DEPRECIATION (MED/DENT)	43,660	0	43,660	18,185	0
6882		ADMIN EMPLOYEE COSTS REALLOCATED - HEALTH	3,075	0	3,075	1,280	1,215
6892		GENERAL ADMIN COSTS REALLOCATED - HEALTH	1,018	0	1,018	420	446
<b>Total Operating Expenditure Health Other</b>			<b>74,401</b>	<b>0</b>	<b>74,401</b>	<b>33,604</b>	<b>15,275</b>
<b>Health - Schedule 7</b>							
<b>Health Other - Income</b>							
1081		REIMBURSEMENTS	(13,000)	0	(13,000)	(5,412)	(2,508)
1091		FEES & CHARGES - PROPERTY LEASES	(113,619)	0	(113,619)	(47,331)	(45,989)
<b>Total Operating income Health Other</b>			<b>(126,619)</b>	<b>0</b>	<b>(126,619)</b>	<b>(52,743)</b>	<b>(48,497)</b>
<b>Summary of Operations - Health Program</b>							
<b>Health Inspection &amp; Administration</b>							
Sub Total Operating Expenditure			190,157	0	190,157	81,633	76,207
Sub Total Operating Income			(24,710)	0	(24,710)	(10,287)	(17,307)
			<b>165,447</b>	<b>0</b>	<b>165,447</b>	<b>71,346</b>	<b>58,900</b>
<b>Health Other</b>							
Sub Total Operating Expenditure			74,401	0	74,401	33,604	15,275
Sub Total Operating Income			(126,619)	0	(126,619)	(52,743)	(48,497)
			<b>(52,218)</b>	<b>0</b>	<b>(52,218)</b>	<b>(19,139)</b>	<b>(33,222)</b>
<b>Total Operating Expenditure</b>			<b>264,558</b>	<b>0</b>	<b>264,558</b>	<b>115,237</b>	<b>91,482</b>
<b>Total Operating Income</b>			<b>(151,329)</b>	<b>0</b>	<b>(151,329)</b>	<b>(63,030)</b>	<b>(65,804)</b>
<b>Program (Surplus)/Deficit</b>			<b>113,229</b>	<b>0</b>	<b>113,229</b>	<b>52,207</b>	<b>25,678</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Preston Village Retirement</b>							
4007	<b>Various</b>	UTILITY CHARGES (PRESTON VILLAGE)	16,440	0	16,440	6,850	9,945
4017		PROPERTY INSURANCE (PRESTON VILLAGE)	9,300	0	9,300	9,300	6,016
4027		WORKERS COMP INSURANCE (PRESTON VILLAGE)	1,532	0	1,532	1,530	764
4037		CONTRACTORS (PRESTON VILLAGE)	9,800	0	9,800	4,085	4,064
4047		EMERGENCY PHONE MONITORING (PRESTON VILLAGE)	2,500	0	2,500	1,040	800
4057		GENERAL EXPENSES (PRESTON VILLAGE)	500	0	500	205	26
4077		GROUNDS MAINTENANCE (PRESTON VILLAGE)	5,000	0	5,000	2,081	2,745
4167		SALARIES - PRESTON VILLAGE	15,000	0	15,000	6,247	7,325
4177		SUPERANNUATION - PRESTON VILLAGE	2,500	0	2,500	1,040	774
4192		PRESTON VILLAGE RETIREMENT UNITS MTC	32,000	0	32,000	13,335	31,488
5007		ADMINISTRATION SALARIES REALLOCATED (PRESTON VILLAGE)	5,000	0	5,000	2,081	1,702
5027		GENERAL ADMINISTRATION COSTS REALLOCATED REALLOCATED (PRESTON VILLAGE)	2,517	0	2,517	1,045	863
5107		GENERAL MAINTENANCE COSTS - PRESTON VILLAGE	2,500	0	2,500	1,040	444
6202		DEPRECIATION (PRESTON VILLAGE)	72,018	0	72,018	30,002	0
8462		SELLING / LEASING COSTS - PRESTON VILLAGE	10,000	0	10,000	4,166	9,000
<b>Total Operating Expenditure Preston Retirement Village</b>			<b>186,607</b>	<b>0</b>	<b>186,607</b>	<b>84,047</b>	<b>75,958</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Preston Village Retirement</b>							
1353		REIMBURSEMENTS - PRESTON VILLAGE	(10,000)	0	(10,000)	(4,166)	(34,648)
1523		FEES & CHARGES - LEASE PRESTON VILLAGE	(56,518)	0	(56,518)	(23,541)	(26,329)
3133		REIMBURSEMENTS - PRESTON VILLAGE	(3,000)	0	(3,000)	(1,246)	(560)
5953		FEES & CHARGES - PRESTON VILLAGE COMMUNITY CENTRE	(5,000)	0	(5,000)	(2,081)	(3,247)
<b>Total Operating Income Preston Retirement Village</b>			<b>(74,518)</b>	<b>0</b>	<b>(74,518)</b>	<b>(31,034)</b>	<b>(102,619)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Education &amp; Welfare Schedule 8</b>							
<b>TUIA Lodge - Expenditure</b>							
1642		DEPRECIATION (TUIA)	168,737	0	168,737	70,292	0
3592		INTEREST ON LOANS - (TUIA)	3,625	0	3,625	1,868	1,174
3682		PROPERTY INSURANCE - (TUIA)	39	0	39	38	0
3702		MEDICAL MALPRACTICE INSURANCE - (TUIA)	6,500	0	6,500	6,500	5,550
3937		STATE GUARANTEE FEE - (TUIA)	1,667	0	1,667	691	0
<b>Total Operating Expenditure TUIA Lodge</b>			<b>180,568</b>	<b>0</b>	<b>180,568</b>	<b>79,389</b>	<b>6,724</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>TUIA Lodge - Income</b>							
1693		CARE INCOME - ACFI SUBSIDIES	(10,075)	0	(10,075)	(4,196)	(10,075)
1716		FEES & CHARGES - PROPERTY LEASES	(31,092)	0	(31,092)	(12,949)	(15,546)
<b>Total Operating Income TUIA Lodge</b>			<b>(41,167)</b>	<b>0</b>	<b>(41,167)</b>	<b>(17,145)</b>	<b>(25,621)</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Care Families and Children - Expenditure</b>							
1362		COMMUNITY CENTRE / INFANT HEALTH CLINIC	7,650	0	7,650	3,742	3,330
4052		LIONS CLUB BUILDING ALLNUT ST	2,557	0	2,557	1,250	704
4337		ADMIN SALARIES REALLOCATED	1,075	0	1,075	445	425
4347		GENERAL ADMIN COSTS REALLOCATED	348	0	348	141	152
5932		1ST DONNYBROOK SCOUT BLDG	616	0	616	616	536
6002		BALINGUP COMMUNITY CENTRE	312	0	312	126	333
<b>Total Operating Expenditure Care Families and Children</b>			<b>12,559</b>	<b>0</b>	<b>12,559</b>	<b>6,320</b>	<b>5,480</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Care Families and Children - Income</b>							
1643		FEES & CHARGES - PROPERTY LEASES	(2,001)	0	(2,001)	(830)	(1,008)
4003		REIMBURSEMENTS	(1,250)	0	(1,250)	(520)	(25)
<b>Total Operating Income Care Families and Children</b>			<b>(3,251)</b>	<b>0</b>	<b>(3,251)</b>	<b>(1,350)</b>	<b>(1,033)</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Community &amp; Youth Development - Expenditure</b>							
0486		ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	38,224	0	38,224	15,923	15,097
0536		ADMIN GENERAL COSTS REALLOC TO COMM/YOUTH DEV.	29,958	0	29,958	12,478	13,126
4652	<b>Y001</b>	COMM. DEV. INITIATIVES	2,600	0	2,600	1,085	0
4762		SEED FUNDING YOUTH RELATED PROGRAMMES	3,692	0	3,692	1,535	0
4822		SALARIES COMMUNITY DEVELOPMENT OFFICER	185,382	0	185,382	77,228	21,107
4832		SUPERANNUATION COMMUNITY DEVELOPMENT OFFICER	23,271	0	23,271	9,692	3,018
4842		INSURANCE COMMUNITY DEVELOPMENT	10,094	0	10,094	10,092	4,587
5202		OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,778	0	1,778	735	314
5522		SENIOR WEEK FUNCTION	780	0	780	321	0
7752		AUSTRALIA DAY EVENT	5,200	0	5,200	2,165	0
<b>Total Operating Expenditure Community &amp; Youth Development</b>			<b>300,979</b>	<b>0</b>	<b>300,979</b>	<b>131,254</b>	<b>57,248</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Community &amp; Youth Development - Income</b>							
3403		CONTRIBUTIONS	(200)	0	(200)	(80)	0
5963		REIMBURSEMENTS - EMPLOYEES	(200)	0	(200)	(80)	0
<b>Total Operating Income Community &amp; Youth Development</b>			<b>(400)</b>	<b>0</b>	<b>(400)</b>	<b>(160)</b>	<b>0</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Other Welfare - Expenditure</b>							
1017		BUILDING INSURANCE (LANG VILLS U7-9)	1,520	0	1,520	1,520	1,062
1077		SHERP RELOCATION COSTS	0	0	0	0	23,100
1057		GENERAL EXPENSES (LANG VILLS U7-9)	2,080	0	2,080	865	357
1067		WORKERS COMP INSURANCE - WELL AGED	1,705	0	1,705	1,704	850
1737		MOWING & GROUND MTCE (MINN COTTS U1-4)	3,500	0	3,500	1,455	551
1747		UTILITY CHARGES - (MINN COTTS U1-4)	4,989	0	4,989	2,070	509
1757	<b>Various</b>	CONTRACTORS - (MINN COTTS U1-4)	9,950	0	9,950	4,150	669
1767		BUILDING INSURANCE - (MINN COTTS U1-4)	901	0	901	900	570
1787		GENERAL EXPENSES - (MINN COTTS U1-4)	2,080	0	2,080	865	466
1797		MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,500	0	3,500	1,455	551
6212		DEPRECIATION (MINN COTTS 1-4)	13,031	0	13,031	5,426	0
6222		DEPRECIATION (MINN COTTS 5-8)	9,940	0	9,940	4,141	0

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
6232		DEPRECIATION (MINN COTTS 9-12)	12,029	0	12,029	5,011	0
6242		DEPRECIATION (LANG VILLS 1-6)	24,788	0	24,788	10,323	0
6252		DEPRECIATION (LANG VILLS 7-9)	18,126	0	18,126	7,547	0
6812		BRIDGE ST PROJECT	0	0	0	0	258
7107		SALARIES - DIRECT ALLOCATION	14,471	0	14,471	6,026	12,677
7117		SUPER - DIRECT ALLOCATION	1,346	0	1,346	560	1,245
8007		UTILITY CHARGES - (MINN COTTS U5-8)	2,842	0	2,842	1,180	634
8017	Various	CONTRACTORS - (MINN COTTS U5-8)	9,450	0	9,450	3,940	0
8027		BUILDING INSURANCE - (MINN COTTS U5-8)	863	0	863	862	583
8047		GENERAL EXPENSES - (MINN COTTS U5-8)	2,080	0	2,080	865	909
8057		MOWING & GROUND MTC - (MINN COTTS U9-12)	3,500	0	3,500	1,455	551
8067		UTILITY CHARGES - (MINN COTTS U9-12)	3,524	0	3,524	1,460	758
8077	Various	CONTRACTORS - (MINN COTTS U9-12)	9,450	0	9,450	3,940	15
8087		BUILDING INSURANCE - (MINN COTTS U9-12)	987	0	987	986	755
9007		GENERAL EXPENSES - (MINN COTTS U9-12)	2,080	0	2,080	865	787
9017		MOWING & GROUND MTC (LANG VILL U1-6)	3,500	0	3,500	1,455	1,157
9027		UTILITY CHARGES (LANG VILL U1-6)	6,522	0	6,522	2,706	1,457
9037	Various	CONTRACTORS (LANG VILL U1-6)	17,170	0	17,170	7,150	3,908
9047		BUILDING INSURANCE (LANG VILLS U1-6)	2,114	0	2,114	2,112	1,452
9067		GENERAL EXPENSES (LANG VILLS U1-6)	2,000	0	2,000	830	985
9077		MOWING & GROUND MTCE (LANG VILLS U7-9)	3,500	0	3,500	1,455	545
9082		GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA OR HACC)	5,178	0	5,178	2,155	2,269
9087		UTILITY CHARGES (LANG VILLS U7-9)	2,880	0	2,880	1,186	530
9097	Various	CONTRACTORS (LANG VILLS U7-9)	10,330	0	10,330	4,300	2,241
9272		ADMIN SAL REALLOCATED - OTHER WELFARE	12,961	0	12,961	5,396	5,119
<b>Total Operating Expenditure Other Welfare</b>			<b>224,888</b>	<b>0</b>	<b>224,888</b>	<b>98,316</b>	<b>67,519</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Other Welfare - Income</b>							
1113		REIMBURSE BRIDGE ST	0	0	0	0	(258)
1173		FEES & CHARGES - LEASE MIININUP COTTAGES U 5-8	(15,500)	0	(15,500)	(6,456)	(7,225)
1223		SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	(1,433,413)	0	(1,433,413)	0	(59,270)
1743		FEES & CHARGES - LEASE MINNINUP COTTAGES U 1-4	(35,319)	0	(35,319)	(14,713)	(11,166)
1753		FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	(55,617)	0	(55,617)	(23,166)	(20,488)
1773		FEES & CHARGES - LEASE MINNINUP COTTAGES U 9-12	(27,000)	0	(27,000)	(11,247)	(10,837)
2603		FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	(29,174)	0	(29,174)	(12,153)	(11,948)
<b>Total Operating Income Other Welfare</b>			<b>(1,596,024)</b>	<b>0</b>	<b>(1,596,024)</b>	<b>(67,735)</b>	<b>(121,191)</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Pre-School - Expenditure</b>							
0982		DEPRECIATION (EDUC)	11,857	0	11,857	4,936	0
<b>Total Operating Expenditure Pre-School</b>			<b>11,857</b>	<b>0</b>	<b>11,857</b>	<b>4,936</b>	<b>0</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Other Education - Expenditure</b>							
1002	B017	TELECENTRE MAINTENANCE	2,715	0	2,715	1,499	2,282
1012		SCHOLARSHIPS	312	0	312	126	0
<b>Total Operating Expenditure Other Education</b>			<b>3,027</b>	<b>0</b>	<b>3,027</b>	<b>1,625</b>	<b>2,282</b>
<b>Summary of Operations - Education &amp; Welfare Program</b>							
<b>Preston Village Retirement</b>							
Sub Total Operating Expenditure			186,607	0	186,607	84,047	75,958
Sub Total Operating Income			(74,518)	0	(74,518)	(31,034)	(102,619)
			<b>112,089</b>	<b>0</b>	<b>112,089</b>	<b>53,013</b>	<b>(26,661)</b>
<b>TUIA Lodge</b>							
Sub Total Operating Expenditure			180,568	0	180,568	79,389	6,724
Sub Total Operating Income			(41,167)	0	(41,167)	(17,145)	(25,621)
			<b>139,401</b>	<b>0</b>	<b>139,401</b>	<b>62,244</b>	<b>(18,897)</b>
<b>Care Families and Childfren</b>							
Sub Total Operating Expenditure			12,559	0	12,559	6,320	5,480
Sub Total Operating Income			(3,251)	0	(3,251)	(1,350)	(1,033)
			<b>9,308</b>	<b>0</b>	<b>9,308</b>	<b>4,970</b>	<b>4,447</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Community &amp; Youth Development</b>							
		Sub Total Operating Expenditure	300,979	0	300,979	131,254	57,248
		Sub Total Operating Income	(400)	0	(400)	(160)	0
			<b>300,579</b>	<b>0</b>	<b>300,579</b>	<b>131,094</b>	<b>57,248</b>
<b>Other Welfare</b>							
		Sub Total Operating Expenditure	224,888	0	224,888	98,316	67,519
		Sub Total Operating Income	(1,596,024)	0	(1,596,024)	(67,735)	(121,191)
			<b>(1,371,136)</b>	<b>0</b>	<b>(1,371,136)</b>	<b>30,581</b>	<b>(53,673)</b>
<b>Pre-School</b>							
		Sub Total Operating Expenditure	11,857	0	11,857	4,936	0
		Sub Total Operating Income	0	0	0	0	0
			<b>11,857</b>	<b>0</b>	<b>11,857</b>	<b>4,936</b>	<b>0</b>
<b>Other Education</b>							
		Sub Total Operating Expenditure	3,027	0	3,027	1,625	2,282
		Sub Total Operating Income	0	0	0	0	0
			<b>3,027</b>	<b>0</b>	<b>3,027</b>	<b>1,625</b>	<b>2,282</b>
		<b>Total Operating Expenditure</b>	<b>920,484</b>	<b>0</b>	<b>920,484</b>	<b>405,887</b>	<b>215,211</b>
		<b>Total Operating Income</b>	<b>(1,715,358)</b>	<b>0</b>	<b>(1,715,358)</b>	<b>(117,424)</b>	<b>(250,464)</b>
		<b>Program (Surplus)/Deficit</b>	<b>(794,874)</b>	<b>0</b>	<b>(794,874)</b>	<b>288,463</b>	<b>(35,254)</b>
<b>Community Amenities - Schedule 10</b>							
<b>Sanitation-Household Refuse - Expenditure</b>							
1762	<b>W001</b>	DOMESTIC REFUSE COLLECT	184,118	0	184,118	76,715	58,220
1772	<b>Various</b>	RUBBISH SITES MTC	510,481	0	510,481	212,700	156,639
1782		DOMESTIC RECYCLING PICKUP	104,372	0	104,372	43,480	31,932
1802	<b>W025</b>	ORGANIC REFUSE REMOVALS	132,965	0	132,965	55,400	45,116
1812		DEPRECIATION (REFUSE)	53,847	0	53,847	22,430	0
2202		DWER Licence Renewal Application	15,000	0	15,000	6,247	0
2242		INSURANCE WASTE MANAGMNT	2,297	0	2,297	2,296	1,046
2252		VEHICLE EXPENSES	3,250	0	3,250	1,351	1,505
2262		WASTE EDUCATION	5,000	0	5,000	2,081	0
2552	<b>M017</b>	REFUSE COLL - PUBLIC BINS	152,633	0	152,633	63,600	58,568
2562		GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	9,738	0	9,738	4,056	4,267
3602		REGIONAL WASTE MANAGEMENT	4,602	0	4,602	1,915	0
4202		WASTE STRATEGIC PLANNING	40,000	0	40,000	16,664	0
7362		AMORTISATION (INTANGIBLE ASSETS)	28,553	0	28,553	11,893	0
9322		ADMIN SAL ALLOCATED - SANITATION	28,992	0	28,992	12,077	11,451
9927		FRINGE BENEFITS TAX - WASTE	2,266	0	2,266	566	1,089
		<b>Total Expenditure Sanitation Household Refuse</b>	<b>1,278,114</b>	<b>0</b>	<b>1,278,114</b>	<b>533,471</b>	<b>370,074</b>
<b>Community Amenities - Schedule 10</b>							
<b>Sanitation-Household Refuse - Income</b>							
0403		FEES & CHARGES - REFUSE SITE BALINGUP	(2,500)	0	(2,500)	(1,040)	(1,233)
1803		FEES & CHARGES - KERBSIDE BIN SERVICES	(761,931)	0	(761,931)	(761,931)	(771,979)
2003		FEES & CHARGES - REFUSE SITE DONNYBROOK	(35,000)	0	(35,000)	(14,579)	(10,675)
6223		REIMBURSEMENTS	(600)	0	(600)	(246)	(189)
		<b>Total Income Sanitation Household Refuse</b>	<b>(800,031)</b>	<b>0</b>	<b>(800,031)</b>	<b>(777,796)</b>	<b>(784,235)</b>
<b>Community Amenities - Schedule 10</b>							
<b>Other Sanitation - expenditure</b>							
1902	<b>R042</b>	LITTER CONTROL	4,160	0	4,160	1,735	600
		<b>Total Expenditure Other Sanitation</b>	<b>4,160</b>	<b>0</b>	<b>4,160</b>	<b>1,735</b>	<b>600</b>
<b>Community Amenities - Schedule 10</b>							
<b>Other Sanitation - Income</b>							
1933		FEES & CHARGES - FINES	(200)	0	(200)	(80)	0
		<b>Total Income Other Sanitation</b>	<b>(200)</b>	<b>0</b>	<b>(200)</b>	<b>(80)</b>	<b>0</b>
<b>Community Amenities - Schedule 10</b>							
<b>Urban Stormwater Drainage - expenditure</b>							
2002	<b>R010</b>	NONEYCUP CREEK	6,240	0	6,240	2,600	0
2012	<b>R014</b>	BALINGUP DRAIN	1,560	0	1,560	650	127
5047	<b>R141</b>	BLACKWOOD RIVER MTCE	2,080	0	2,080	865	127
5057	<b>R142</b>	PRESTON RIVER MTCE	2,080	0	2,080	865	0
		<b>Total Expenditure Urban Stormwater Drainage</b>	<b>11,960</b>	<b>0</b>	<b>11,960</b>	<b>4,980</b>	<b>254</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Community Amenities - Schedule 10</b>							
<b>Protection of Environment - expenditure</b>							
2072	<i>Various</i>	LANDCARE DEV./ENV. PLNG.	6,240	0	6,240	2,600	0
3612		ABANDONED VEHICLES	520	0	520	215	200
4207		ADMIN SALARIES REALLOCATED	3,656	0	3,656	1,520	1,444
4217		GENERAL ADMIN COSTS REALLOCATED	1,484	0	1,484	615	650
5332		OFFICE EXPNSES - NATURAL RESOURCE	1,713	0	1,713	1,246	420
5612		WAGES (NATURAL RESOURCE MGMT.)	25,126	0	25,126	10,467	10,605
5622		SUPERANNUATION - NATURAL RESOURCE	3,452	0	3,452	1,435	1,430
7502	<i>R091</i>	NORTH BALINGUP RESERVES	1,532	0	1,532	635	0
<b>Total Expenditure Protection of Environment</b>			<b>43,724</b>	<b>0</b>	<b>43,724</b>	<b>18,733</b>	<b>14,750</b>
<b>Community Amenities - Schedule 10</b>							
<b>Protection of Environment - income</b>							
1141		FEES & CHARGES - SUNDRY	(816)	0	(816)	(336)	0
<b>Total Income Protection of Environment</b>			<b>(816)</b>	<b>0</b>	<b>(816)</b>	<b>(336)</b>	<b>0</b>
<b>Community Amenities - Schedule 10</b>							
<b>Town Planning &amp; Regional Development - Expenditure</b>							
0626		ADMIN EMP COSTS REALLOC TO TOWN PLANNING	47,635	0	47,635	19,840	18,814
0656		ADMIN GENERAL COSTS REALLOC TO TOWN	26,631	0	26,631	11,093	11,668
2022		LEGAL EXPENSES	12,000	0	12,000	4,996	9,093
2052		TP CONFERENCE EXPENSES	2,045	0	2,045	850	643
2122		TOWN PLANNING SALARIES	210,838	0	210,838	87,831	89,511
2142		OFFICE EXPENSES (TP)	2,153	0	2,153	1,343	703
2162		MOTOR VEHICLE EXPENSES	12,167	0	12,167	5,066	4,072
2172		TOWN PLANNING GENERAL	5,000	0	5,000	2,081	120
2177		HERITAGE FRAMEWORK REVIEW	26,350	0	26,350	10,973	0
2272		TOWN PLANNING ADVERTISING COSTS	2,000	0	2,000	830	0
5242		TOWN PLANNING RECRUITMENT & RELIEF	1,040	0	1,040	430	0
6052		T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,040	0	1,040	430	0
6172		EMPLOYEE INSURANCE - WORKERS	10,797	0	10,797	10,796	4,894
7102		SUPERANNUATION (TP)	24,637	0	24,637	10,262	11,288
7522		FRINGE BENEFITS TAX - TOWN PLANNING	10,330	0	10,330	2,582	4,967
7562		LAND ADMINISTRATION - TOWN PLANNING	8,000	0	8,000	3,331	299
7642		STRATEGIC PLANNING - TOWN PLANNING	25,000	0	25,000	10,413	5,625
<b>Total Expenditure Town Planning &amp; Regional Development</b>			<b>427,664</b>	<b>0</b>	<b>427,664</b>	<b>183,147</b>	<b>161,697</b>
<b>Community Amenities - Schedule 10</b>							
<b>Town Planning &amp; Regional Development - Income</b>							
2223		FEES & CHARGES - APPLICATIONS	(35,000)	0	(35,000)	(14,579)	(27,378)
2243		REIMBURSEMENTS	(200)	0	(200)	(80)	0
<b>Total Income Town Planning &amp; Regional Development</b>			<b>(35,200)</b>	<b>0</b>	<b>(35,200)</b>	<b>(14,659)</b>	<b>(27,378)</b>
<b>Community Amenities - Schedule 10</b>							
<b>Other Community Amenities - Expenditure</b>							
2302	<i>R001</i>	DBK CEMETERY MNTCE	51,084	0	51,084	21,385	17,726
2312	<i>R002</i>	BLN CEMETERY MNTCE	24,131	0	24,131	10,107	5,328
2322	<i>R012</i>	PUBLIC CONVENIENCES	253,929	0	253,929	106,909	85,322
2342		TIDY TOWNS PROGRAMME	520	0	520	215	0
2372		DEPRECIATION (OCA)	17,374	0	17,374	7,237	0
2404	<i>B030</i>	VILLAGE GREEN TOILETS	6,502	0	6,502	2,862	705
4227		ADMINISTRATION SALARIES REALLOCATED	10,650	0	10,650	4,436	4,206
4237		GENERAL ADMIN COSTS REALLOCATED	3,762	0	3,762	1,565	1,648
4932	<i>R034</i>	UPPER PRESTON CEMETERY	5,850	0	5,850	2,454	10
5232		SALARIES - OTHER COMM AMENITIES	11,786	0	11,786	4,906	3,943
5882		SUPERANNUATION (COMM AMENITIES.)	1,346	0	1,346	560	238
6142		EMPLOYEE INSURANCE - WORKERS	252	0	252	250	114
<b>Total Expenditure Other Community Amenities</b>			<b>387,186</b>	<b>0</b>	<b>387,186</b>	<b>162,886</b>	<b>119,241</b>
<b>Community Amenities - Schedule 10</b>							
<b>Other Community Amenities - Income</b>							
0943		FEES & CHARGES - CEMETERIES UPPER PRESTON	(4,000)	0	(4,000)	(1,665)	0
2363		FEES & CHARGES - CEMETERY LICENSES	(816)	0	(816)	(336)	(4,773)
2373		FEES & CHARGES - CEMETERIES DONNYBROOK	(32,000)	0	(32,000)	(13,328)	(9,397)
2383		FEES & CHARGES - CEMETERIES BALINGUP	(5,000)	0	(5,000)	(2,081)	(3,030)
<b>Total Income Other Community Amenities</b>			<b>(41,816)</b>	<b>0</b>	<b>(41,816)</b>	<b>(17,410)</b>	<b>(17,200)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Summary of Operations - Community Amenities Program</b>							
<b>Sanitation-Household Refuse</b>							
		Sub Total Operating Expenditure	1,278,114	0	1,278,114	533,471	370,074
		Sub Total Operating Income	(800,031)	0	(800,031)	(777,796)	(784,235)
			<b>478,083</b>	<b>0</b>	<b>478,083</b>	<b>(244,325)</b>	<b>(414,161)</b>
<b>Other Sanitation</b>							
		Sub Total Operating Expenditure	4,160	0	4,160	1,735	600
		Sub Total Operating Income	(200)	0	(200)	(80)	0
			<b>3,960</b>	<b>0</b>	<b>3,960</b>	<b>1,655</b>	<b>600</b>
<b>Urban Stormwater Drainage</b>							
		Sub Total Operating Expenditure	11,960	0	11,960	4,980	254
		Sub Total Operating Income	0	0	0	0	0
			<b>11,960</b>	<b>0</b>	<b>11,960</b>	<b>4,980</b>	<b>254</b>
<b>Protection of Environment</b>							
		Sub Total Operating Expenditure	43,724	0	43,724	18,733	14,750
		Sub Total Operating Income	(816)	0	(816)	(336)	0
			<b>42,908</b>	<b>0</b>	<b>42,908</b>	<b>18,397</b>	<b>14,750</b>
<b>Town Planning &amp; Regional Development</b>							
		Sub Total Operating Expenditure	427,664	0	427,664	183,147	161,697
		Sub Total Operating Income	(35,200)	0	(35,200)	(14,659)	(27,378)
			<b>392,464</b>	<b>0</b>	<b>392,464</b>	<b>168,488</b>	<b>134,319</b>
<b>Other Community Amenities</b>							
		Sub Total Operating Expenditure	387,186	0	387,186	162,886	119,241
		Sub Total Operating Income	(41,816)	0	(41,816)	(17,410)	(17,200)
			<b>345,370</b>	<b>0</b>	<b>345,370</b>	<b>145,476</b>	<b>102,042</b>
		<b>Total Operating Expenditure</b>	<b>2,152,807</b>	<b>0</b>	<b>2,152,807</b>	<b>904,952</b>	<b>666,616</b>
		<b>Total Operating Income</b>	<b>(878,063)</b>	<b>0</b>	<b>(878,063)</b>	<b>(810,281)</b>	<b>(828,813)</b>
		<b>Program (Surplus)/Deficit</b>	<b>1,274,744</b>	<b>0</b>	<b>1,274,744</b>	<b>94,671</b>	<b>(162,196)</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Public Halls &amp; Civic Centres - Expenditure</b>							
2412	<b>B009</b>	PUBLIC HALLS - DBK	35,229	0	35,229	20,506	9,999
2422	<b>B010</b>	PUBLIC HALLS - BLN	18,921	0	18,921	9,685	8,819
2432	<b>B085</b>	PUBLIC HALLS - KIRUP	3,075	0	3,075	1,842	1,928
2442		PUBLIC HALLS - NOGGERUP	3,718	0	3,718	2,118	1,789
2452		DEPRECIATION (HALLS)	153,941	0	153,941	64,130	0
2462		PUBLIC HALLS - NEWLANDS	2,666	0	2,666	1,370	1,294
2472	<b>B088</b>	PUBLIC HALL - BROOKHAMPTON	2,725	0	2,725	1,509	1,296
2482	<b>B090</b>	PUBLIC HALL - YABBERUP	2,674	0	2,674	1,459	679
4357		ADMIN SALARIES REALLOCATED	10,497	0	10,497	4,371	4,146
4367		GENERAL ADMIN COSTS REALLOCATED	3,973	0	3,973	1,651	1,741
		<b>Total Expenditure Public Halls &amp; Civic Centres</b>	<b>237,420</b>	<b>0</b>	<b>237,420</b>	<b>108,641</b>	<b>31,690</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Public Halls &amp; Civic Centres - Income</b>							
2433		FEES & CHARGES - DONNYBROOK HALL HIRE	(7,650)	0	(7,650)	(3,186)	(1,020)
2443		FEES & CHARGES - BALINGUP HALL HIRE	(1,224)	0	(1,224)	(506)	(1,281)
7053		FEES & CHARGES - PROPERTY LEASES	(1,836)	0	(1,836)	(761)	(622)
		<b>Total Income Public Halls &amp; Civic Centres</b>	<b>(10,710)</b>	<b>0</b>	<b>(10,710)</b>	<b>(4,453)</b>	<b>(2,922)</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Recreation Centre - Expenditure</b>							
2657		SOFTWARE LICENSING - DBK REC CENTRE	25,690	0	25,690	21,707	19,268
2707		OTHER STAFF COSTS - DBK REC CENTRE	3,788	0	3,788	1,575	4,772
2717		STAFF UNIFORM - DBK REC CENTRE	2,288	0	2,288	950	230
2722	<b>B029</b>	REC CENTRE MTCE	6,081	0	6,081	2,535	3,812
2727		INSURANCE - DBK REC CENTRE	21,280	0	21,280	21,278	10,455
2732		SUPERANNUATION - DBK REC CENTRE	34,861	0	34,861	14,519	13,856
2737		EMPLOYEE INSURANCE - DBK REC CENTRE	15,122	0	15,122	15,122	6,854
2742		SALARIES - DBK REC CENTRE	353,625	0	353,625	147,316	147,451
2747		COMMUNICATION - DBK REC CENTRE	3,328	0	3,328	1,385	1,213
2752		RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	0	4,500	1,871	614
2755		OPEN DAY RECREATION CENTRE	1,560	0	1,560	646	0
2757		CLEANERS WAGES - DBK REC CENTRE	17,157	0	17,157	7,146	5,105
2767		CLEANERS SUPERANNUATION - DBK REC CENTRE	3,586	0	3,586	1,491	2,422
2777		CLEANING MATERIALS - DBK REC CENTRE	3,120	0	3,120	1,296	1,316
2787		GEN. BUILD MTC - DBK REC CENTRE	7,280	0	7,280	3,031	848
2797		PRINTING / STATIONERY - DBK REC CENTRE	2,600	0	2,600	1,080	698

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
2802		CONFERENCE & TRAINING - DBK REC CENTRE	5,113	0	5,113	2,126	4,197
2807		ADVERTISING / PROMOTION COSTS - DBK REC	7,280	0	7,280	3,031	175
2817		EQUIPMENT UNDER THRESHOLD - DBK REC	13,824	0	13,824	5,756	5,081
2827		SUNDRY EXPENSES - DBK REC CENTRE	7,280	0	7,280	3,031	5,999
2837		WATER (POOL) - DBK REC CENTRE	9,318	0	9,318	3,881	1,475
2847		CHEMICALS (POOL) - DBK REC CENTRE	15,600	0	15,600	6,497	3,792
2857		PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC	1,872	0	1,872	776	0
2867		ELECTRICITY - DBK REC CENTRE	65,890	0	65,890	27,447	28,686
2877		POOL PLANT MTCE - DBK REC CENTRE	15,120	0	15,120	6,297	0
2887		POOL & SURROUND MTCE - DBK REC CENTRE	10,400	0	10,400	4,331	769
2897		POOL PROGRAME COSTS - DBK REC CENTRE	3,120	0	3,120	1,296	383
2907		SUBSCRIPTIONS & MEMBERSHIP - DBK REC	832	0	832	345	243
2917		POOL SUNDRY EXPENSES - DBK REC CENTRE	1,872	0	1,872	776	110
2927		STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,400	0	10,400	4,331	5,354
2937		STOCK PURCHASES (NON-FOOD) - DBK REC	5,200	0	5,200	2,165	506
2947		KIOSK MAINTENANCE - DBK REC CENTRE	520	0	520	215	40
2957		HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	104	0	104	40	0
2967		SQUASH COURT MTCE - DBK REC CENTRE	2,080	0	2,080	865	0
2977		PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	520	0	520	215	38
2987		FUNCTION AREA MTCE - DBK REC CENTRE	520	0	520	215	30
2997		GYM BUILDING MTCE - DBK REC CENTRE	520	0	520	215	414
3007		GYM EQUIPMENT MTCE - DBK REC CENTRE	2,600	0	2,600	1,080	0
3017		GYM TRAINING PROGRAMS - DBK REC CENTRE	1,040	0	1,040	430	588
3027		GYM PROGRAM COSTS - DBK REC CENTRE	17,680	0	17,680	7,362	9,505
3037		STADIUM GEN MTCE - DBK REC CENTRE	6,120	0	6,120	2,546	494
3047		UMPIRE FEES - DBK REC CENTRE	1,600	0	1,600	665	1,000
3057		STADIUM PROGRAM COSTS - DBK REC CENTRE	2,080	0	2,080	865	75
3067		CRECHE / KINDY GYM EQUIPMENT - DBK REC	624	0	624	256	0
3077		ADMIN SALARIES REALLOCATED	90,978	0	90,978	37,899	35,933
3127		GENERAL ADMIN COSTS REALLOCATED	44,685	0	44,685	18,614	19,578
3137		DEPRECIATION - REC CENTRE	261,860	0	261,860	109,087	0
3442		RECREATION CENTRE STOCK WRITTEN OFF	104	0	104	40	0
9882		MAJOR PROJECT MANAGEMENT REALLOCATED	2,056	0	2,056	855	965
<b>Total Expenditure Recreation Centre</b>			<b>1,114,677</b>	<b>0</b>	<b>1,114,677</b>	<b>496,498</b>	<b>344,344</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Recreation Centre - Income</b>							
1121		FEES & CHARGES - SHOP / KIOSK (GT FREE)	(2,040)	0	(2,040)	(846)	(1,148)
1151		FEES & CHARGES - SQUASH CENTRE	(204)	0	(204)	(81)	(285)
1201		FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	(73,500)	0	(73,500)	(30,617)	(28,204)
1211		FEES & CHARGES - FUNCTION LOUNGE	(4,080)	0	(4,080)	(1,696)	(450)
1221		FEES & CHARGES - STADIUM	(23,839)	0	(23,839)	(9,928)	(6,956)
1231		FEES & CHARGES - SUNDRY	(51)	0	(51)	(20)	(5)
2553		FEES & CHARGES - SHOP / KIOSK (TAXABLE)	(18,360)	0	(18,360)	(7,647)	(5,624)
2563		FEES & CHARGES - POOL	(115,000)	0	(115,000)	(47,907)	(49,259)
2643		FEES & CHARGES - CRECHE	(1,020)	0	(1,020)	(421)	(774)
2823		REIMB DBK REC CENTRE	(1,500)	0	(1,500)	(621)	0
<b>Total Income Recreation Centre</b>			<b>(239,594)</b>	<b>0</b>	<b>(239,594)</b>	<b>(99,784)</b>	<b>(92,705)</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Other Recreation &amp; Sport - Expenditure</b>							
2607	Various	STATION SQUARE	85,427	0	85,427	35,569	11,287
2642	Various	PARKS & RESERVES GENERAL	810,429	0	810,429	342,746	287,786
2652	B015	BLN REC CENTRE	2,731	0	2,731	2,730	2,594
2662	Various	EGAN PARK	83,938	0	83,938	37,719	32,705
2672	Various	MITCHELL PARK	89,712	0	89,712	40,284	22,089
2677	R155	VIN FARLEY PARK	4,361	0	4,361	1,815	0
2692	R007	MITCHELL PARK - TENNIS CLUB	1,360	0	1,360	1,333	1,125
2702		DEPRECIATION (ORS)	552,136	0	552,136	230,016	0
2712	Various	BLN PARKS & RESERVES	273,594	0	273,594	116,342	100,261
2782		INDIGENOUS MURAL PROJECT	10,000	0	10,000	4,166	0
2812		INTEREST ON LOAN (REC)	77,564	0	77,564	625	393
4247		ADMINISTRATION SALARIES REALLOCATED	55,161	0	55,161	22,976	21,787
4257		GENERAL ADMIN COSTS REALLOCATED	13,267	0	13,267	5,526	5,813
5652	R051	WALK TRAILS	2,570	0	2,570	1,075	0
5792		BANK CHARGES LOANS - OTHER RECREATION AND SPORT	10,794	0	10,794	4,496	0
7712	Various	KIRUP PARKS & RESERVES	46,548	0	46,548	20,208	15,536
7722	R019	NOGGERUP PARK	6,493	0	6,493	2,710	3,489
9892		MAJOR PROJECT MANAGEMENT REALLOCATED	7,389	0	7,389	3,076	3,469
5004		P/L SALE OF ASSET (OTHER REC & SPORT)	0	0	0	0	0
<b>Total Expenditure Other Recreation &amp; Sport</b>			<b>2,133,473</b>	<b>0</b>	<b>2,133,473</b>	<b>873,412</b>	<b>508,348</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Other Recreation &amp; Sport - Income</b>							
0665		GRANT - HERITAGE PROGRAM	(9,506)	0	(9,506)	(3,956)	(10,457)
1513		MISCELLANEOUS INCOME	(5,000)	0	(5,000)	(2,081)	(5,000)
2323		DONATIONS - FUNPARK	(900)	0	(900)	(371)	(329)
2583		FEES & CHARGES - PROPERTY LEASES (STATION	0	0	0	0	(4,931)
2653		REIMBURSEMENTS - DEBTOR LOAN INTEREST	(4,981)	0	(4,981)	(2,071)	(1,922)
2723		REIMBURSEMENTS - SELF SUPPORTING LOAN	(1,443)	0	(1,443)	(754)	(625)
2733		FEES & CHARGES - PROPERTY LEASES (EGAN	(2,203)	0	(2,203)	(915)	(1,678)
2763		FEES & CHARGES - PROPERTY LEASES (MITCHELL	(13,695)	0	(13,695)	(5,702)	(974)
2773		FEES & CHARGES - PROPERTY LEASES (MITCHELL	(1,475)	0	(1,475)	(611)	(1,475)
2793		REIMBURSEMENTS - STATION SQUARE CAFE	(10,000)	0	(10,000)	(4,166)	0
2803		FEES & CHARGES - RESERVE HIRE	(1,818)	0	(1,818)	(755)	71
2853		REIMBURSEMENTS INCLUDING INSURANCE	(850)	0	(850)	(350)	(78)
3043		FEES & CHARGES - PROPERTY LEASES (BALINGUP	(1,035)	0	(1,035)	(430)	(500)
0475		GOVT GRANTS - COMMUNITY FACILITIES	(5,750,000)	0	(5,750,000)	0	0
7115		GRANTS (CAPITAL) LRCI	(41,506)	0	(41,506)	(17,289)	0
<b>Total Income Other Recreation &amp; Sport</b>			<b>(5,844,412)</b>	<b>0</b>	<b>(5,844,412)</b>	<b>(39,451)</b>	<b>(27,898)</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Libraries - Expenditure</b>							
2902		SALARIES - DBK LIBRARY	119,925	0	119,925	49,957	49,760
2912		SUPERANNUATION - DBK LIBRARY	13,406	0	13,406	5,582	5,346
2922		BOOK STOCK - DBK LIBRARY	520	0	520	215	0
2932		BLN LOST/DAMAGED BOOKS	208	0	208	85	0
2972		GENERAL EXPENSES BLN	10,364	0	10,364	4,573	1,081
3002		GENERAL ADMIN ALLOCATED - LIBRARIES	48,582	0	48,582	20,235	21,285
3012	<b>A004</b>	SALARIES BLN LIBRARY	19,475	0	19,475	8,115	7,831
3022		SUPERANNUATION BLN LIB	1,234	0	1,234	510	695
3052		DEPRECIATION - DBK LIB	113,815	0	113,815	47,412	0
3147		STAFF UNIFORMS - DBK LIBRARY	1,040	0	1,040	430	0
3152		DEPRECIATION BLN LIBRARY	759	0	759	315	0
3157		STAFF TRAINING - DBK LIBRARY	2,045	0	2,045	850	0
3167		OTHER EMPLOYEE COSTS - DBK LIBRARY	628	0	628	260	53
3187		TELEPHONE & COMMUNICATIONS - DBK LIBRARY	3,570	0	3,570	1,485	709
3197		FURNITURE & EQUIPMENT BELOW THRESHOLD -	2,000	0	2,000	830	0
3217		SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,680	0	4,680	1,946	2,321
3227		POSTAGE & FREIGHT - DBK LIBRARY	1,785	0	1,785	740	660
3237		STATIONERY & OFFICE SUPPLIES - DBK LIBRARY	2,080	0	2,080	865	697
3247		SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,080	0	2,080	865	0
3267		CLEANING EXPENSES (EDWA) - DBK LIBRARY	3,120	0	3,120	1,296	0
3287		LIBRARY PARTNERSHIP AGREEMENT EXPENSES -	2,080	0	2,080	865	1,921
3317		EQUIPMENT MAINTENANCE - DBK LIBRARY	2,600	0	2,600	1,080	0
3337		ELECTRICITY - DBK LIBRARY	6,145	0	6,145	2,556	660
3347		WATER - DBK LIBRARY	1,560	0	1,560	646	151
3357		GAS - DBK LIBRARY	520	0	520	215	0
3367		SUNDRY EXPENDITURE - DBK LIBRARY	2,080	0	2,080	865	2,556
3377		WORKERS COMP INSURANCE - DBK LIBRARY	6,322	0	6,322	6,322	2,866
3387		INSURANCE - DBK LIBRARY	2,207	0	2,207	2,206	990
5662		BUILDING MAINTENANCE - DBK LIBRARY	10,400	0	10,400	4,331	0
9422		ADMIN SAL ALLOCATED - LIBRARIES	78,833	0	78,833	32,838	31,136
9907		PROGRAM ACTIVITIES - STORYTIME PILOT (BLP	624	0	624	256	0
9917		COMMUNITY PARTICIPATION PROJECTS - (BLP	520	0	520	215	0
<b>Total Expenditure Libraries</b>			<b>465,208</b>	<b>0</b>	<b>465,208</b>	<b>198,961</b>	<b>130,720</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Libraries - Income</b>							
2963		REIMBURSEMENTS - SUNDRY	(250)	0	(250)	(100)	(47)
2973		REIMBURSEMENT - LOST/DAMAGED BOOKS	(50)	0	(50)	(20)	0
2983		REIMBURSEMENT - LOST/DAMAGED BOOKS	(50)	0	(50)	(20)	0
<b>Total Income Libraries</b>			<b>(350)</b>	<b>0</b>	<b>(350)</b>	<b>(140)</b>	<b>(47)</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Other Culture - Expenditure</b>							
1382		ARTS ACQUISITION PRIZE	1,000	0	1,000	415	1,500
3082		MUSEUM GRANTS	377	0	377	276	246
3952	<b>Various</b>	RAILWAY STATION	1,613	0	1,613	1,116	670
4267		GENERAL ADMIN COSTS REALLOCATED	544	0	544	225	239
5272		PROMOTION OF COMMUNITY EVENTS	49,280	0	49,280	20,529	883
7592		DEPRECIATION (OCUL)	33,276	0	33,276	13,859	0
9432		ADMIN SALARIES REALLOCATED	1,654	0	1,654	685	653
9872		MAJOR PROJECT MANAGEMENT REALLOCATED	336,202	0	336,202	140,059	157,842
<b>Total Other Culture Expenditure</b>			<b>423,946</b>	<b>0</b>	<b>423,946</b>	<b>177,164</b>	<b>162,033</b>



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Other Culture - Income</b>							
0493		FEES & CHARGES - PROPERTY LEASES	(3,569)	0	(3,569)	(1,485)	(3,569)
<b>Total Other Culture Income</b>			<b>(3,569)</b>	<b>0</b>	<b>(3,569)</b>	<b>(1,485)</b>	<b>(3,569)</b>
<b>Summary of Operations - Recreation &amp; Culture Program</b>							
<b>Public Halls &amp; Civic Centres</b>							
Sub Total Operating Expenditure			237,420	0	237,420	108,641	31,690
Sub Total Operating Income			(10,710)	0	(10,710)	(4,453)	(2,922)
			<b>226,710</b>	<b>0</b>	<b>226,710</b>	<b>104,188</b>	<b>28,768</b>
<b>Recreation Centre</b>							
Sub Total Operating Expenditure			1,114,677	0	1,114,677	496,498	344,344
Sub Total Operating Income			(239,594)	0	(239,594)	(99,784)	(92,705)
			<b>875,083</b>	<b>0</b>	<b>875,083</b>	<b>396,714</b>	<b>251,639</b>
<b>Other Recreation &amp; Sport</b>							
Sub Total Operating Expenditure			2,133,473	0	2,133,473	873,412	508,348
Sub Total Operating Income			(5,844,412)	0	(5,844,412)	(39,451)	(27,898)
			<b>(3,710,940)</b>	<b>0</b>	<b>(3,710,940)</b>	<b>833,961</b>	<b>480,451</b>
<b>Libraries</b>							
Sub Total Operating Expenditure			465,208	0	465,208	198,961	130,720
Sub Total Operating Income			(350)	0	(350)	(140)	(47)
			<b>464,858</b>	<b>0</b>	<b>464,858</b>	<b>198,821</b>	<b>130,674</b>
<b>Other Culture</b>							
Sub Total Operating Expenditure			423,946	0	423,946	177,164	162,033
Sub Total Operating Income			(3,569)	0	(3,569)	(1,485)	(3,569)
			<b>420,377</b>	<b>0</b>	<b>420,377</b>	<b>175,679</b>	<b>158,464</b>
<b>Total Operating Expenditure</b>			<b>4,374,723</b>	<b>0</b>	<b>4,374,723</b>	<b>1,854,676</b>	<b>1,177,136</b>
<b>Total Operating Income</b>			<b>(6,098,635)</b>	<b>0</b>	<b>(6,098,635)</b>	<b>(145,313)</b>	<b>(127,141)</b>
<b>Program (Surplus)/Deficit</b>			<b>(1,723,912)</b>	<b>0</b>	<b>(1,723,912)</b>	<b>1,709,363</b>	<b>1,049,995</b>
<b>Transport - Schedule 12</b>							
<b>Construction Streets, Roads, Bridges &amp; Depots - Expenditure</b>							
3230		DEPRECIATION (RCO)	2,384,795	0	2,384,795	993,503	0
<b>Total Construction Streets, Roads, Bridges &amp; Depots. - Expenditure</b>			<b>2,384,795</b>	<b>0</b>	<b>2,384,795</b>	<b>993,503</b>	<b>0</b>
<b>Transport - Schedule 12</b>							
<b>Construction Streets, Roads, Bridges &amp; Depots - Income</b>							
0325		GRANTS - BLACK SPOTS	(408,923)	0	(408,923)	(170,356)	(209,535)
0405		GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(278,839)	0	(278,839)	(116,163)	(110,000)
3191		CONTRIBUTION TO ASSETS	(188,601)	0	(188,601)	(78,569)	0
3251		GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(1,932,686)	0	(1,932,686)	0	0
3261		GRANT REVENUE - LRCI	(442,200)	0	(442,200)	(184,219)	0
3291		GRANTS - REGIONAL ROAD GROUP	(662,777)	0	(662,777)	(276,111)	(264,000)
3331		GRANTS - ROADS TO RECOVERY	(370,049)	0	(370,049)	(154,162)	(54,955)
<b>Total Construction Streets, Roads, Bridges &amp; Depots - Income</b>			<b>(4,284,075)</b>	<b>0</b>	<b>(4,284,075)</b>	<b>(979,580)</b>	<b>(638,490)</b>
<b>Transport - Schedule 12</b>							
<b>Sreets, Roads, Bridges &amp; Depot Maintenance - Expenditure</b>							
0150	<b>T008</b>	DONNYBROOK TOWNSCAPE WORKS	11,500	0	11,500	4,790	3,528
0160	<b>T009</b>	KIRUP TOWN CENTRE DEVELOPMENT	5,750	0	5,750	2,395	0
1402	<b>A012</b>	RURAL PROPERTY NUMBERING SCHEME	2,887	0	2,887	1,205	563
3350		DEPRECIATION (RMC)	962,648	0	962,648	401,036	0
3370	<b>M008</b>	STREET TREES & PRUNING	69,680	0	69,680	29,035	25,440
3380	<b>M009</b>	CROSSOVERS	2,122	0	2,122	885	0
0190	<b>MS000</b>	RURAL ROADS (SEALED) MTCE.	385,052	0	385,052	160,399	260,165
0200	<b>MG001</b>	RURAL ROADS (GRAVEL) MTCE.	551,733	0	551,733	229,844	244,584
0210	<b>MS999</b>	URBAN ROADS (SEALED) MTCE.	120,128	0	120,128	50,033	45,949
0220	<b>MG000</b>	URBAN ROADS (GRAVEL) MTCE.	21,943	0	21,943	9,128	9,495
3410	<b>M031</b>	GEN.MAINTENANCE - OTHER	0	0	0	0	46,234
3420		LIGHTING OF STREETS	89,424	0	89,424	37,253	27,623
3430	<b>M007</b>	STREET CLEANING	80,000	0	80,000	33,335	32,208
3450	<b>Various</b>	BRIDGE MAINTENANCE	218,130	0	218,130	90,890	65,340
3460	<b>M010</b>	TRAFFIC SIGNS & CONTROL	18,720	0	18,720	7,800	6,521
3470	<b>B011</b>	DBK DEPOT MAINTENANCE	46,230	0	46,230	20,777	12,889
3480	<b>B016</b>	BLN DEPOT MAINTENANCE	16,107	0	16,107	6,895	3,129
3550	<b>M030</b>	ROAD ASSET MANAGEMENT	25,000	0	25,000	10,420	12,370
5992		SUNDRY PLANT PURCHASES BELOW THRESHOLD	18,838	0	18,838	7,847	345

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
6961		P/L SALE OF ASSET (RMC)	28,598	0	28,598	11,913	0
7082	<b>T004</b>	BLN TOWN CENTRE WORKS	11,500	0	11,500	4,790	0
9902		MAJOR PROJECT MANAGEMENT REALLOCATED	25,861	0	25,861	10,772	12,142
<b>Total Streets, Roads, Bridges &amp; Depot Mtc. - Expenditure</b>			<b>2,711,851</b>	<b>0</b>	<b>2,711,851</b>	<b>1,131,442</b>	<b>808,523</b>
<b>Transport - Schedule 12</b>							
<b>Sreets, Roads, Bridges &amp; Depot Maintenance - Income</b>							
0683		FEES & CHARGES - SUNDRY	(510)	0	(510)	(210)	(300)
0933		GRANTS - MRD DIRECT GRANTS	(172,075)	0	(172,075)	(172,074)	(187,604)
3511		REIMBURSEMENTS	(45,500)	0	(45,500)	(18,954)	0
7913		P/L SALE OF ASSET (RMC)	(33,255)	0	(33,255)	(13,853)	0
<b>Total Streets, Roads, Bridges &amp; Depot Mtc. - Income</b>			<b>(251,340)</b>	<b>0</b>	<b>(251,340)</b>	<b>(205,091)</b>	<b>(187,904)</b>
<b>Transport - Schedule 12</b>							
<b>Private Works - Expenditure</b>							
4292		PRIVATE WORKS	520	0	520	215	796
<b>Total Private Works - Expenditure</b>			<b>520</b>	<b>0</b>	<b>520</b>	<b>215</b>	<b>796</b>
<b>Transport - Schedule 12</b>							
<b>Private Works - Income</b>							
4323		FEES & CHARGES - PRIVATE WORKS	(500)	0	(500)	(205)	(950)
<b>Total Private Works - Income</b>			<b>(500)</b>	<b>0</b>	<b>(500)</b>	<b>(205)</b>	<b>(950)</b>
<b>Summary of Operations - Transport Program</b>							
<b>Construction Streets, Roads, Bridges &amp; Depots</b>							
Sub Total Operating Expenditure			2,384,795	0	2,384,795	993,503	0
Sub Total Operating Income			(4,284,075)	0	(4,284,075)	(979,580)	(638,490)
			<b>(1,899,281)</b>	<b>0</b>	<b>(1,899,281)</b>	<b>13,923</b>	<b>(638,490)</b>
<b>Streets, Roads, Bridges &amp; Depot Maintenance</b>							
Sub Total Operating Expenditure			2,711,851	0	2,711,851	1,131,442	808,523
Sub Total Operating Income			(251,340)	0	(251,340)	(205,091)	(187,904)
			<b>2,460,511</b>	<b>0</b>	<b>2,460,511</b>	<b>926,351</b>	<b>620,619</b>
<b>Private Works</b>							
Sub Total Operating Expenditure			520	0	520	215	796
Sub Total Operating Income			(500)	0	(500)	(205)	(950)
			<b>20</b>	<b>0</b>	<b>20</b>	<b>10</b>	<b>(154)</b>
<b>Total Operating Expenditure</b>			<b>5,097,166</b>	<b>0</b>	<b>5,097,166</b>	<b>2,125,160</b>	<b>809,319</b>
<b>Total Operating Income</b>			<b>(4,535,915)</b>	<b>0</b>	<b>(4,535,915)</b>	<b>(1,184,876)</b>	<b>(827,343)</b>
<b>Program (Surplus)/Deficit</b>			<b>561,250</b>	<b>0</b>	<b>561,250</b>	<b>940,284</b>	<b>(18,025)</b>
<b>Economic Services - Schedule 13</b>							
<b>Rural Services - Expenditure</b>							
3842	<b>Various</b>	NOXIOUS WEEDS/PEST PLANTS	30,000	0	30,000	12,500	18,676
3852		VERMIN CONTROL	520	0	520	215	0
3862		GEN. ADMIN ALLOC - RURAL SERVICES	1,068	0	1,068	441	483
9482		ADMIN SALL ALLOCATED	3,087	0	3,087	1,285	1,219
<b>Total Rural Services - Expenditure</b>			<b>34,675</b>	<b>0</b>	<b>34,675</b>	<b>14,441</b>	<b>20,379</b>
<b>Economic Services - Schedule 13</b>							
<b>Rural Services - Income</b>							
3413		GRANTS - PROGRAMS	0	0	0	0	0
0975		GRANTS DROUGHT COMMUNITY FUNDING	0	0	0	0	0
<b>Total Rural Services - Income</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Services - Schedule 13</b>							
<b>Tourism &amp; Area Promotion - Expenditure</b>							
2192	<b>R046</b>	DONNYBROOK TRANSIT PARK MAINTENANCE	50,000	0	50,000	21,215	12,618
2862	<b>M034</b>	FESTIVALS & COMMUNITY EVENTS	4,608	0	4,608	1,907	740
3912		AREA PROMOTION	105,000	0	105,000	43,741	55,000
3922		DEPRECIATION (TOUR)	10,282	0	10,282	4,281	0
4277		ADMINISTRATION EMPLOYEE COSTS	5,004	0	5,004	2,081	1,976
4287		GENERAL ADMIN COSTS REALLOCATED	1,799	0	1,799	746	788
5422		EMPLOYEE PROVISIONS - TOURISM	0	0	0	0	0
5832		SALARIES (TOURISM)	36,813	0	36,813	15,334	9,482
5892		SUPERANNUATION (TOURISM)	4,280	0	4,280	1,780	1,235
6152		EMPLOYEE INSURANCE - WORKERS	1,501	0	1,501	1,500	681
7152	<b>B037</b>	BALINGUP TRANSIT PARK MTCE.	36,617	0	36,617	15,389	18,438
9937	<b>T137</b>	BALINGUP TOURIST INFORMATION BAY	4,489	0	4,489	1,866	0
<b>Total Tourism &amp; Area Promotion - Expenditure</b>			<b>260,393</b>	<b>0</b>	<b>260,393</b>	<b>109,840</b>	<b>100,957</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Economic Services - Schedule 13</b>							
<b>Tourism &amp; Area Promotion - Income</b>							
0383		FEES & CHARGES - DBK TRANSIT PARK	(50,660)	0	(50,660)	(21,101)	(27,282)
1253		CONTRIBUTIONS & REIMBURSEMENTS	0	0	0	0	0
1313		FEES & CHARGES - CARAVAN PARK LICENCES	(204)	0	(204)	(81)	0
3993		FEES & CHARGES - BALINGUP TRANSIT	(15,300)	0	(15,300)	(6,372)	(270)
<b>Total Tourism &amp; Area Promotion - Income</b>			<b>(66,164)</b>	<b>0</b>	<b>(66,164)</b>	<b>(27,554)</b>	<b>(27,552)</b>
<b>Economic Services - Schedule 13</b>							
<b>Building Control - Expenditure</b>							
0666		ADMIN SALARIES REALLOC TO BLDG CONTROL	38,808	0	38,808	16,164	15,328
0716		GEN ADMIN COSTS REALLOCATED TO BLDG	22,947	0	22,947	9,557	10,054
4062		SALARIES (BLD)	112,170	0	112,170	46,726	47,168
4072		SUPERANNUATION - BUILDING	13,421	0	13,421	5,587	6,357
4082		CONTRACT LABOUR & RELIEF	6,000	0	6,000	2,496	0
4112		VEHICLE EXPENSES - BLDNG	9,000	0	9,000	3,746	2,334
4122		LEGAL EXPENSES	2,080	0	2,080	865	0
4132		SUNDRY BUILDING EXPENSES	6,652	0	6,652	3,916	1,436
4142		EMPLOYEE PROVISIONS - BUILDING	0	0	0	0	0
4152		CONFERENCE & TRAINING BLD	2,045	0	2,045	850	0
4182		FURNITURE AND EQUIPMENT UNDER THRESHOLD	1,040	0	1,040	430	0
6162		EMPLOYEE INSURANCE - WORKERS	5,010	0	5,010	5,010	2,271
6971		P/L SALE OF ASSET (BLDG)	0	0	0	0	0
9928		FRINGE BENEFITS TAX - BUILDING	5,408	0	5,408	1,351	2,599
<b>Total Building Expenditure</b>			<b>224,580</b>	<b>0</b>	<b>224,580</b>	<b>96,698</b>	<b>87,547</b>
<b>Economic Services - Schedule 13</b>							
<b>Building Control - Income</b>							
4153		FEES & CHARGES - BUILDING LICENSES	(56,200)	0	(56,200)	(23,411)	(19,497)
4163		FEES & CHARGES - COMMISSION BCITF	(434)	0	(434)	(180)	(165)
4173		FEES & CHARGES - SUNDRY	(102)	0	(102)	(40)	(1,213)
4183		FEES & CHARGES - FINES	(100)	0	(100)	(40)	0
4193		REIMBURSEMENTS	(1,850)	0	(1,850)	(770)	(848)
4213		FEES & CHARGES - COMMISSION BRB	(1,020)	0	(1,020)	(421)	(485)
5003		FEES & CHARGES - SWIMMING POOL	(2,448)	0	(2,448)	(1,016)	(2,586)
<b>Total Building Income</b>			<b>(62,154)</b>	<b>0</b>	<b>(62,154)</b>	<b>(25,878)</b>	<b>(24,795)</b>
<b>Economic Services - Schedule 13</b>							
<b>Other Economic Services - Expenditure</b>							
1212		LAND DISPOSAL COSTS	10,400	0	10,400	4,331	0
4252		DEPRECIATION (OES)	21,232	0	21,232	8,842	0
4302		GENERAL ADMIN ALLOCATED - OTHER ECONOMIC	2,349	0	2,349	975	953
4772	<b>B040</b>	BANK BUILDINGS (70 SW HWY DONNYBROOK)	11,834	0	11,834	5,729	4,457
5402		INTEREST ON LOANS (OTHER ECON SERV)	775	0	775	514	62
5782		BANK CHARGES LOANS OTHER ECONOMIC	164	0	164	65	0
5812		RAC CHARGING STATION EXPENSES	1,793	0	1,793	745	965
5001		P/L SALE OF ASSET (OTHER ECONOMIC	0	0	0	0	0
<b>Total Other Economic Services -Expenditure</b>			<b>48,547</b>	<b>0</b>	<b>48,547</b>	<b>21,201</b>	<b>6,437</b>
<b>Economic Services - Schedule 13</b>							
<b>Other Economic Services - Income</b>							
4253		FEES & CHARGES - EXTRACTIVE INDUSTRY	(5,712)	0	(5,712)	(2,376)	(508)
4273		FEES & CHARGES - ROYALTIES	(26,765)	0	(26,765)	(11,148)	(10,934)
4363		FEES & CHARGES - PROPERTY LEASES	(36,626)	0	(36,626)	(15,254)	(16,325)
4773		P/L SALE OF ASSET (OTHER ECONOMIC)	0	0	0	0	0
4793		REIMBURSEMENTS	(10,200)	0	(10,200)	(4,246)	(5,001)
<b>Total Other Economic Services - Income</b>			<b>(79,302)</b>	<b>0</b>	<b>(79,302)</b>	<b>(33,024)</b>	<b>(32,768)</b>
<b>Economic Services - Schedule 13</b>							
<b>Economic Development - Expenditure</b>							
9947		SALARIES (ECON DEV)	0	0	0	0	7,961
9957		SUPERANNUATION (ECON DEV)	0	0	0	0	1,075
9967		ADMIN SALARIES REALLOCATED TO ECON DEV	0	0	0	0	0
9977		GEN ADMIN COSTS REALLOCATED TO ECON DEV	0	0	0	0	0
<b>Total Other Economic Services -Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,036</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Summary of Operations - Economic Services</b>							
<b>Program</b>							
<b>Rural Services</b>							
		Sub Total Operating Expenditure	34,675	0	34,675	14,441	20,379
		Sub Total Operating Income	0	0	0	0	0
			<b>34,675</b>	<b>0</b>	<b>34,675</b>	<b>14,441</b>	<b>20,379</b>
<b>Tourism &amp; Area Promotion</b>							
		Sub Total Operating Expenditure	260,393	0	260,393	109,840	100,957
		Sub Total Operating Income	(66,164)	0	(66,164)	(27,554)	(27,552)
			<b>194,229</b>	<b>0</b>	<b>194,229</b>	<b>82,286</b>	<b>73,405</b>
<b>Building Control</b>							
		Sub Total Operating Expenditure	224,580	0	224,580	96,698	87,547
		Sub Total Operating Income	(62,154)	0	(62,154)	(25,878)	(24,795)
			<b>162,426</b>	<b>0</b>	<b>162,426</b>	<b>70,820</b>	<b>62,752</b>
<b>Other Economic Services</b>							
		Sub Total Operating Expenditure	48,547	0	48,547	21,201	6,437
		Sub Total Operating Income	(79,302)	0	(79,302)	(33,024)	(32,768)
			<b>(30,756)</b>	<b>0</b>	<b>(30,756)</b>	<b>(11,823)</b>	<b>(26,331)</b>
<b>Economic Development</b>							
		Sub Total Operating Expenditure	0	0	0	0	9,036
		Sub Total Operating Income	0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,036</b>
		<b>Total Operating Expenditure</b>	<b>568,195</b>	<b>0</b>	<b>568,195</b>	<b>242,180</b>	<b>224,356</b>
		<b>Total Operating Income</b>	<b>(207,620)</b>	<b>0</b>	<b>(207,620)</b>	<b>(86,456)</b>	<b>(85,115)</b>
		<b>Program (Surplus)/Deficit</b>	<b>360,575</b>	<b>0</b>	<b>360,575</b>	<b>155,724</b>	<b>139,241</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Public Works Overheads - Expenditure</b>							
0726		ADMINISTRATION SALARIES ALLOCATED TO PWO	303,124	0	303,124	126,280	119,725
0776		GEN ADMIN COSTS ALLOC TO PWO	146,747	0	146,747	61,134	64,295
4352		ENGINEERING SUPERANNUATION	71,909	0	71,909	29,957	26,267
4362		SUPERANNUATION - PWO	148,235	0	148,235	61,750	48,397
4392		VEHICLE EXP - ENGINEERING - WORKS AND	42,167	0	42,167	17,564	17,139
4402		SICK LEAVE	41,000	0	41,000	17,079	15,727
4422		LONG SERVICE LEAVE	7,688	0	7,688	3,201	8,422
4432		INSURANCE ON WORKS	21,656	0	21,656	21,654	10,231
4446		CONTRACT LABOUR, RELIEF & CONSULTANTS	52,000	0	52,000	21,660	2,315
4452		PROTECTIVE CLOTHING/EQUIP	19,240	0	19,240	8,012	10,156
4462	<b>T001</b>	CONFER & TRAIN EXPENSES	26,852	0	26,852	11,190	17,099
4467		STAFF UNIFORMS	1,846	0	1,846	765	0
4476		WORKERS COMPENSATION INSURANCE	49,679	0	49,679	49,678	22,517
4602		GRATUITY PAYMENT	300	0	300	121	0
4612		WORKERS COMPENSATION ALLOC.	120,000	0	120,000	49,992	115,017
6782		HOLIDAY PAY - ANNUAL LEAVE	97,959	0	97,959	40,809	35,316
6792		HOLIDAY PAY - PUB HOLS	47,542	0	47,542	19,804	5,648
7422		LESS ALLOCATED TO W&S	(1,661,819)	0	(1,661,819)	(692,311)	(621,505)
7672		OTHER OVERHEADS	13,018	0	13,018	5,421	6,608
7682		ENGINEERING SALARIES	508,597	0	508,597	211,880	247,320
7692	<b>S001</b>	OSH AND TOOL BOX MEETINGS	27,717	0	27,717	11,534	4,286
7702		OTHER OVERHEADS - FURNITURE AND	4,160	0	4,160	1,730	0
7732		WORKERS COMP INSURANCE - PWO	27,351	0	27,351	27,350	12,397
7802		FRINGE BENEFITS TAX - PWO	27,810	0	27,810	6,952	13,370
		<b>Total Public Works Overheads - Expenditure</b>	<b>144,776</b>	<b>0</b>	<b>144,776</b>	<b>113,206</b>	<b>180,748</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Public Works Overheads - Income</b>							
0473		REIMBURSEMENTS - EMPLOYEES	0	0	0	0	(28,833)
2353		CONTRIBUTIONS	(500)	0	(500)	(205)	(5,621)
4613		REIMBURSEMENTS	(120,000)	0	(120,000)	(49,992)	(51,423)
6761		PROFIT ON SALE OF ASSET (PWO)	(24,276)	0	(24,276)	(10,112)	0
		<b>Total Public Works Overheads - Income</b>	<b>(144,776)</b>	<b>0</b>	<b>(144,776)</b>	<b>(60,309)</b>	<b>(85,878)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Plant Operation Costs - Expenditure</b>							
4297		ADMINISTRATION SALARIES REALLOCATED	5,886	0	5,886	2,450	2,325
4307		GENERAL ADMIN COSTS REALLOCATED	2,407	0	2,407	1,000	1,055
4437		WORKERS COMPENSATION INSURANCE (POC)	3,146	0	3,146	3,146	1,426
4472		WAGES AND OVERHEADS	70,723	0	70,723	29,462	23,578
4482		TYRES AND BATTERIES	21,200	0	21,200	8,828	15,903
4492		INSURANCE & LICENSES	114,621	0	114,621	106,010	69,358
4512		LESS POC ALLOCATED TO W&S	(846,098)	0	(846,098)	(352,480)	(267,733)
4522		FUELS & OILS USED	240,000	0	240,000	99,984	103,545
4622		WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,768	0	2,768	1,150	98
4992		WORKSHOP CONSUMABLES	4,680	0	4,680	1,946	4,043
5102		DEPRECIATION ON PLANT	292,900	0	292,900	122,019	0
6092		SUPER - MECHANICS	9,419	0	9,419	3,921	4,015
6802		PARTS AND REPAIRS	110,000	0	110,000	45,826	48,354
<b>Total Expenditure Plant Operation Costs</b>			<b>31,651</b>	<b>0</b>	<b>31,651</b>	<b>73,262</b>	<b>5,967</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Plant Operation Costs - Income</b>							
3503		REIMBURSEMENTS	(100)	0	(100)	(40)	(500)
7823		FEE & CHARGES - SUNDRY	(51)	0	(51)	(20)	0
7843		REIMBURSEMENT -DIESEL FUEL REBATE	(31,500)	0	(31,500)	(13,119)	(12,086)
<b>Total Expenditure Plant Operation Costs</b>			<b>(31,651)</b>	<b>0</b>	<b>(31,651)</b>	<b>(13,179)</b>	<b>(12,586)</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Stock Fuels &amp; Oils - Expenditure</b>							
4420		MATERIALS VARIANCE ACCOUNT	0	0	0	0	(446)
4540		STOCK PURCHASES	0	0	0	0	0
<b>Total Expenditure Stock Fuels &amp; Oils</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(446)</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Salaries &amp; Wages - Expenditure</b>							
4570		SALARIES DRAWN	4,875,204	0	4,875,204	2,031,008	1,390,527
4580		WAGES	0	0	0	0	731,377
4590		LESS SALARIES ALLOCATED	(4,875,204)	0	(4,875,204)	(2,031,008)	(1,390,527)
4600		LESS WAGES ALLOCATED	0	0	0	0	(731,377)
<b>Total Expenditure Salaries &amp; Wages</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Project Operations Costs - Expenditure</b>							
4107		SALARIES - PROJECT OFFICER	237,896	0	237,896	99,104	125,566
4117		SUPERANNUATION - PROJECT OFFICER	28,652	0	28,652	11,933	15,833
4127		WORKERS COMPENSATION - PROJECT OFFICER	10,392	0	10,392	10,392	4,710
4137		FRINGE BENEFITS TAX - PROJECT OFFICER	14,270	0	14,270	3,567	6,860
4147		OTHER EXPENSES - PROJECT OFFICER	500	0	500	205	0
4148		CONSULTANCY/CONTRACTORS PROJECTS	25,000	0	25,000	10,413	0
4157		VEHICLE EXPENSES - PROJECT OFFICER	12,000	0	12,000	4,996	4,376
4187		FURNITURE & EQUIPMENT UNDER THRESHOLD	1,040	0	1,040	430	0
4197		LESS ALLOCATED TO PROJECTS	(371,508)	0	(371,508)	(154,767)	(174,418)
4317		ADMINISTRATION SALARIES REALLOCATED	28,323	0	28,323	11,798	11,187
4327		GENERAL ADMIN COSTS REALLOCATED	13,435	0	13,435	5,596	5,886
<b>Total Expenditure Project Operation Costs</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>3,667</b>	<b>0</b>
<b>Summary of Operations - Other Property &amp; Services Program</b>							
<b>Public Works Overheads</b>							
Sub Total Operating Expenditure			144,776	0	144,776	113,206	180,748
Sub Total Operating Income			(144,776)	0	(144,776)	(60,309)	(85,878)
			<b>0</b>	<b>0</b>	<b>0</b>	<b>52,897</b>	<b>94,870</b>
<b>Plant Operation Costs</b>							
Sub Total Operating Expenditure			31,651	0	31,651	73,262	5,967
Sub Total Operating Income			(31,651)	0	(31,651)	(13,179)	(12,586)
			<b>0</b>	<b>0</b>	<b>0</b>	<b>60,083</b>	<b>(6,619)</b>
<b>Stock Fuels &amp; Oils</b>							
Sub Total Operating Expenditure			0	0	0	0	(446)
Sub Total Operating Income			0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(446)</b>


Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Project Operation Costs</b>							
		Sub Total Operating Expenditure	0	0	0	3,667	0
		Sub Total Operating Income	0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>3,667</b>	<b>0</b>
		<b>Total Operating Expenditure</b>	176,427	0	176,427	190,135	186,269
		<b>Total Operating Income</b>	(176,427)	0	(176,427)	(73,488)	(98,464)
		<b>Program (Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,647</b>	<b>87,806</b>
		<b>Grand Total All Programs (Surplus)/Deficit</b>	<b>(6,312,656)</b>	<b>1,052,782</b>	<b>(5,259,874)</b>	<b>(2,456,725)</b>	<b>(5,103,448)</b>
<b>Operations By Program</b>			<b>2022/2023 Budget</b>	<b>2022/2023 Budget</b>	<b>2022/2023 Budget</b>	<b>2022/2023 YTD Budget</b>	<b>2022/2023 Actual</b>
		General Purpose funding	(7,217,459)	(60,495)	(7,277,954)	(6,864,650)	(6,909,965)
		Governance	(33,029)	0	(33,029)	(13,736)	(34,624)
		Law, Order & Public Safety	(1,737,631)	1,146,785	(590,846)	(199,713)	(181,627)
		Health	(151,329)	0	(151,329)	(63,030)	(65,804)
		Education & Welfare	(1,715,358)	0	(1,715,358)	(117,424)	(250,464)
		Housing	0	0	0	0	0
		Community Amenities	(878,063)	0	(878,063)	(810,281)	(828,813)
		Recreation & Culture	(6,098,635)	0	(6,098,635)	(145,313)	(127,141)
		Transport	(4,535,915)	0	(4,535,915)	(1,184,876)	(827,343)
		Economic Services	(207,620)	0	(207,620)	(86,456)	(85,115)
		Other Property & Services	(176,427)	0	(176,427)	(73,488)	(98,464)
		<b>Total Income</b>	<b>(22,751,467)</b>	<b>1,086,290</b>	<b>(21,665,177)</b>	<b>(9,558,967)</b>	<b>(9,409,359)</b>
		General Purpose funding	240,156	0	240,156	101,024	86,423
		Governance	1,176,304	(33,508)	1,142,796	517,526	474,674
		Law, Order & Public Safety	1,467,993	0	1,467,993	645,465	374,425
		Health	264,558	0	264,558	115,237	91,482
		Education & Welfare	920,484	0	920,484	405,887	215,211
		Housing	0	0	0	0	0
		Community Amenities	2,152,807	0	2,152,807	904,952	666,616
		Recreation & Culture	4,374,723	0	4,374,723	1,854,676	1,177,136
		Transport	5,097,166	0	5,097,166	2,125,160	809,319
		Economic Services	568,195	0	568,195	242,180	224,356
		Other Property & Services	176,427	0	176,427	190,135	186,269
		<b>Total Expenditure</b>	<b>16,438,811</b>	<b>(33,508)</b>	<b>16,405,303</b>	<b>7,102,242</b>	<b>4,305,911</b>
		<b>Operating (Surplus)/Deficit</b>	<b>(6,312,656)</b>	<b>1,052,782</b>	<b>(5,259,874)</b>	<b>(2,456,725)</b>	<b>(5,103,448)</b>

## SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure by Program


30/11/2022

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
							
<b>Governance</b>							
0564		BUILDINGS - ADMIN	158,120	0	158,120	65,871	104,633
	B108	SHIRE ADMINISTRATION CENTRE INTERNAL RENEWAL - (BENTLEY ST)	150,000	0	150,000	62,490	104,633
	B129	ADMINISTRATION CENTRE EXTERIOR IMPROVEMENTS - (BENTLEY ST)	8,120	0	8,120	3,381	0
	B356	ADMINISTRATION CENTRE - SW HWY BUILDING RENEWAL	0	0	0	0	0
	New	COUNCIL CHAMBER CAR PARK SEALING - (BENTLEY ST)	0	0	0	0	0
0584		FURNITURE AND EQUIPMENT	114,811	33,508	148,319	61,785	27,207
	FE001	LIVE STREAMING & IT UPGRADES - COUNCIL CHAMBER	20,000	(4,301)	15,699	6,540	15,699
	FE002	REPLACE PHOTOCOPIERS X 3	19,000	(7,492)	11,508	4,795	11,508
	FE003	A1 PLAN PRINTER COPIER	7,000	0	7,000	2,915	0
	FE004	REPLACEMENT OF SERVER INFRASTRUCTURE	22,000	45,301	67,301	28,040	0
	FE005	OFFSITE CLOUD BASED BACK	15,000	0	15,000	6,247	0
	FE006	TELEPHONY SYSTEM	20,000	0	20,000	8,332	0
	FE007	IT CABLING ADMINISTRATION OFFICE	11,811	0	11,811	4,916	0
0587		ADMINISTRATION CENTRE - DONNYBROOK - UPGRADE / EXTENSIONS - FEASIBILITY / DILIGENCE	75,938	0	75,938	31,633	0
<b>Subtotal</b>			<b>348,869</b>	<b>33,508</b>	<b>382,377</b>	<b>159,289</b>	<b>131,841</b>
<b>Law, Order &amp; Public Safety</b>							
0384		BUSH FIRE BUILDINGS - CAP WORKS	1,337,221	(1,337,221)	0	0	0
	B326	ARGYLE/IRISHTOWN BFB - BUILDING	1,337,221	(1,337,221)	0	0	0
0884		PURCHASE PLANT VEHICLE	51,638	0	51,638	51,638	63,343
<b>Subtotal</b>			<b>1,388,859</b>	<b>(1,337,221)</b>	<b>51,638</b>	<b>51,638</b>	<b>63,343</b>
<b>Health and Preventative Services</b>							
1624		BUILDINGS - DENTAL	15,000	0	15,000	6,247	0
	B168	DENTAL SURGERY RENEW CABINETS AND CRACK REPAIRS 116A SOUTH WESTERN HWY	15,000	0	15,000	6,247	0
<b>Subtotal</b>			<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>6,247</b>	<b>0</b>

## SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure by Program

30/11/2022

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
							
<b>Education &amp; Welfare</b>							
8304		SOCIAL HOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	1,653,674	0	1,653,674	413,420	59,270
	B358	MINN COTTS 5-8 - SHERP FUNDING	243,700	0	243,700	60,925	0
	B360	LANG VILLAS 1-3 - SHERP FUNDING	169,770	0	169,770	42,443	0
	B357	MINN COTTS 1-4 - SHERP FUNDING	243,700	0	243,700	60,925	880
	B361	LANG VILLS 4-6 - SHERP FUNDING	242,843	0	242,843	60,711	23,028
	B359	MINN COTTS 9-12 - SHERP FUNDING	243,700	0	243,700	60,925	990
	B363	MINN COTTS - CARPORTS & COMMON AREAS - SHERP FUNDING	119,930	0	119,930	29,983	32,852
	B362	LANG VILLS 7-9 - SHERP FUNDING	169,770	0	169,770	42,443	0
	B364	WELL AGED - REMOVALIST COSTS - SHERP FUNDING (RESERVE FUNDED)	220,261	0	220,261	55,065	1,520
1644		COMMUNITY CENTRE & INFANT HEALTH CLINIC - DONNYBROOK BUILDING RENEWAL	66,554	0	66,554	16,638	0
<b>Subtotal</b>			<b>1,720,227</b>	<b>0</b>	<b>1,720,227</b>	<b>430,058</b>	<b>59,270</b>

**Community Amenities**


0964		CEMETERIES - INFRASTRUCTURE	22,594	0	22,594	9,412	0
	C1221	DONNYBROOK CEMETERY - METAL/TIMBER PARK SEATING WITH CONCRETE BASE	7,594	0	7,594	3,165	0
	R085	DBK CEMETERY INFRASTRUCTURE	15,000	0	15,000	6,247	0
0965		PUBLIC TOILETS - ASSET MANAGEMENT PLAN	53,469	0	53,469	22,270	4,104
	B152	PUBLIC TOILETS - VIN FARLEY PARK	30,375	0	30,375	12,653	0
	B1521	PUBLIC TOILETS - DBK HALL EXTERNAL REFURB/REPAIR	7,594	0	7,594	3,161	0
	B157	PUBLIC TOILETS - APEX PARK	0	0	0	0	1,235
	B160	PUBLIC TOILETS - BALINGUP OVAL	10,000	0	10,000	4,166	2,869
	B303	PUBLIC TOILETS - DBK CEMETERY (REPAINT)	5,500	0	5,500	2,290	0
<b>Subtotal</b>			<b>76,063</b>	<b>0</b>	<b>76,063</b>	<b>31,682</b>	<b>4,104</b>



## SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure by Program


30/11/2022

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
							
<b>Recreation &amp; Culture</b>							
0284		BALINGUP RECREATION CENTRE	7,301	0	7,301	3,040	0
	B082	BALINGUP RECREATION CENTRE BUILDING	7,301	0	7,301	3,040	0
1254		COMMUNITY RESOURCE CENTRE - BUILDINGS	21,068	0	21,068	8,773	15,583
	B318	COMMUNITY RESOURCE CENTRE - BATHROOM REFIT	21,068	0	21,068	8,773	15,583
1264		PREVIOUS EGAN PARK SPORTING COMPLEX	0	0	0	0	0
	B320	PREVIOUS EGAN PARK SPORTING COMPLEX	0	0	0	0	0
1274		STATION SQUARE	2,305	0	2,305	960	9,199
	B323	STATION SQUARE - BINS, SHADE STRUCTURE ETC	2,305	0	2,305	960	6,765
2574		DBK HALL - BUILDINGS	0	0	0	0	0
7294		BUILDINGS - DBK RECREATION CENTRE	78,390	0	78,390	32,653	6,314
	B078	DONNYBROOK RECREATION CENTRE BUILDINGS	78,390	0	78,390	32,653	6,314
	B325	DBK REC CENTRE - GYM UPGRADES	0	0	0	0	0
8904		REC CENTRE CAPITAL FURN & EQUIPMENT	5,030	0	5,030	2,091	8,453
0714		INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB	4,725	0	4,725	1,966	0
	R139	PUBLIC DRINKING FOUNTAIN, BALINGUP	4,725	0	4,725	1,966	0
1184		OTHER INFRASTRUCTURE DONNYBROOK	64,826	0	64,826	27,002	22,470
	R099	STREET LIGHTS DONNYBROOK CARPARKS AND SW HWY	10,000	0	10,000	4,166	0
	R131	DONNYBROOK ARBORETUM - RENEWAL	33,946	0	33,946	14,139	17,074
	R157	VC MITCHELL PARK - RETIC CONNECTION & REPLACE FOUNTAIN	10,880	0	10,880	4,531	5,260
	R159	UPLIGHTING OF DBK ENTRY STATEMENTS	10,000	0	10,000	4,166	0
1214		OTHER INFRASTRUCTURE BALINGUP	11,836	0	11,836	4,927	0
	R158	BALINGUP AVENUE OF HONOUR	11,836	0	11,836	4,927	0
1284		VC MITCHELL - HOCKEY TRAINING FACILITY	3,961	0	3,961	1,646	0
2682		PARK EQUIPMENT	15,000	0	15,000	6,247	488
	R032	PLAYGROUND EQUIPMENT	15,000	0	15,000	6,247	0
8924		INFRASTRUCTURE OTHER - KIRUP	0	0	0	0	6,527
	R136	KIRUP MILL PARK UPGRADE	0	0	0	0	6,527
8944		INFRASTRUCTURE - VC MITCHELL PARK REDEVELOPMENT	9,000,000	0	9,000,000	0	8,302
	R144	VC MITCHELL - DESIGN & DEVELOPMENT	9,000,000	0	9,000,000	0	(28)
	R145	VC MITCHELL - PROJECT MANAGEMENT	0	0	0	0	8,331

## SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure by Program


30/11/2022

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
							
8014		BUILDINGS EGAN PARK	12,286	0	12,286	5,108	0
	B0001	EGAN PARK - TRANSIT PARK SHELTER REPAINT	516	0	516	215	0
	B0002	EGAN PARK - SHELTER SHED REPAINT TIMBERWORK / VARNISH BENCHES	2,076	0	2,076	861	0
	B0003	EGAN PARK - CRICKET PAVILION REPAINT VERANDAH POSTS & BEAMS	2,100	0	2,100	871	0
	B0004	EGAN PARK - PUMP TRACK CLUBROOMS REPAINT - INTERNAL	7,594	0	7,594	3,161	0
0734		BUILDINGS - KIRUP REC REATION PRECINCT	22,357	0	22,357	9,312	0
	B0981	KIRUP RECREATION CHANGEROOMS - BUILDING RENEWAL WORKS	22,357	0	22,357	9,312	0
2576		PUBLIC HALL- BROOKHAMPTON (CAPEX)	50,000	0	50,000	20,835	0
8224		PARKS AND GARDENS INFRASTRUCTURE BALINGUP, KIRUP AND MULLALYUP	19,744	0	19,744	8,216	0
	R0881	BALINGUP SKATE PARK - TIMBER PICNIC TABLE BENCH	2,936	0	2,936	1,220	0
	R0882	MILL PARK - TWIN SWING SET	3,139	0	3,139	1,305	0
	R0883	MEMORIAL PARK & VILLAGE GREEN - BALINGUP - TIMBER PICNIC TABLE BENCH WITH CONCRETE SLAB	13,669	0	13,669	5,691	0
1954		DONNYBROOK TOWNSITE (GENERAL) - BIN SURROUNDS	14,681	0	14,681	6,112	0
1114		BALINGUP TOWN HALL CULTURAL AND COMMUNITY CENTRE	28,350	0	28,350	11,815	0
8024		INFRASTRUCTURE EGAN PARK	82,000	0	82,000	34,158	0
	I0001	EGAN PARK - SKATEPARK - REPAINTING	32,000	0	32,000	13,328	0
	I0002	EGAN PARK - PUMP TRACK LIGHTING UPGRADE	50,000	0	50,000	20,830	0
		<b>Subtotal</b>	<b>9,443,859</b>	<b>0</b>	<b>9,443,859</b>	<b>184,861</b>	<b>77,335</b>
<b>Transport</b>							
3200		BRIDGEWORKS - EXT. FUNDED	1,932,686	0	1,932,686	805,153	0
	3275	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS	1,800,686	0	1,800,686	750,165	0
	3625	BRIDGE #3625 CHARLIE CREEK ROAD	132,000	0	132,000	54,988	0
3240		FOOTPATHS	221,590	0	221,590	92,308	132,771
	C2223	RAMSAY TCE TO SW HWY	6,590	0	6,590	2,741	0
	C2224	BALINGUP PATHS & TOWNSCAPE (LRCI)	130,000	0	130,000	54,158	132,644
	C2225	SOUTHAMPTON ROAD - BALINGUP PATH UPGRADE	85,000	0	85,000	35,409	0

**SHIRE OF DONNYBROOK BALINGUP**

**Capital Expenditure by Program**


**30/11/2022**

COA	JOB	Description		2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
3210		ROADWORKS GENERAL		494,709	0	494,709	206,080	152,919
	C2201	RYALL RD SURVEYS & DESIGN ONLY		21,543	0	21,543	8,972	1,764
	C2202	NEWLANDS RD		67,981	0	67,981	28,317	8,356
	C2203	LOWDEN GRIMWADE RD		125,000	0	125,000	52,073	60,407
	C2204	YABBERUP ROAD		120,000	0	120,000	49,992	52,316
	C2205	JAYES ROAD		100,154	0	100,154	41,720	10,600
	C2206	TOWNSITES KERBING AND PATH RENEWALS		20,000	0	20,000	8,332	14,969
	C2207	PRELIMINARY SURVEYS & DESIGNS		20,000	0	20,000	8,332	3,500
	C2208	SUNDRY CONSTRUCTION		20,030	0	20,030	8,342	0
3260		REGIONAL ROAD GROUP		990,000	0	990,000	412,434	16,583
	C2108	UPPER CAPEL RD		0	0	0	0	0
	C2109	SOUTHAMPTON RD		0	0	0	0	0
	C2209	UPPER CAPEL ROAD		390,000	0	390,000	162,474	13,956
	C2210	SOUTHAMPTON ROAD		240,000	0	240,000	99,984	2,626
	C2211	COLLINS STREET		360,000	0	360,000	149,976	0
3300		ROADS TO RECOVERY FEDERAL FUNDING PROGRAM		373,007	0	373,007	155,388	84,204
	C1923	ATHERTON RD		0	0	0	0	0
	C2113	MILO RD		0	0	0	0	0
	C2117	UPPER CAPEL TD		0	0	0	0	0
	C2118	KIRUP GRIMWADE RD		0	0	0	0	0
	C2212	HUNTER ST, DBK UPGRADE STAGE 2		30,000	0	30,000	12,498	44,572
	C2213	MILO RD		33,007	0	33,007	13,748	3,091
	C2214	STEERE ST, DBK UPGRADE STAGE 2		30,000	0	30,000	12,498	33,460
	C2215	LITTLE RD		70,000	0	70,000	29,162	0
	C2216	DRAINAGE UPGRADES - BRIDGE ST AREA		150,000	0	150,000	62,490	0
	C2217	IRISHTOWN RD		25,000	0	25,000	10,413	0
	C2218	SOUTHAMPTON RD		35,000	0	35,000	14,579	3,080
3330		BLACKSPOT FUNDED ROAD WORKS		627,550	0	627,550	261,428	61,635
	C2112	SANDHILLS RD		0	0	0	0	0
	C2219	JAYES RD		258,385	0	258,385	107,641	30,303
	C2220	SANDHILLS RD		13,201	0	13,201	5,496	18,057
	C2221	CUNDINUP KIRUP RD - STAGE 1		355,964	0	355,964	148,291	13,275
3340		COMMODITY ROUTE FUNDING		412,500	0	412,500	171,846	18,125
	C2123	GRIMWADE GREENBUSHES RD		0	0	0	0	0
	C2222	GRIMWADE GREENBUSHES RD		412,500	0	412,500	171,846	18,125
3554		PURCHASE PLANT & EQUIPMNT		756,072	0	756,072	314,976	177,730

**SHIRE OF DONNYBROOK BALINGUP**

**Capital Expenditure by Program**

**30/11/2022**

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
							
6880		DEPOT CAPITAL (BUILDINGS)	58,863	0	58,863	24,517	0
	C723	DEPOT - BALINGUP REPAINT	3,550	0	3,550	1,476	0
	C7231	DEPOT - DONNYBROOK ELECTRICAL & LIGHTING UPGRADE	25,313	0	25,313	10,543	0
	C7232	DEPOT - VICTORY LANE RENEWAL	30,000	0	30,000	12,498	0
<b>Subtotal</b>			<b>5,866,976</b>	<b>0</b>	<b>5,866,976</b>	<b>2,444,130</b>	<b>643,965</b>

**Economic Services**

4195		VARIOUS BUILDINGS	8,350	0	8,350	3,476	0
	B147	COMMERCIAL PREMISES (BENDIGO BANK)	8,350	0	8,350	3,476	0
0294		TRANSIT PARK DONNYBROOK - CONSTRUCTION	31,418	0	31,418	13,083	1,292
	B092	ABLUTIONS - BALINGUP TRANSIT PARK	15,188	0	15,188	6,326	0
	B0921	ABLUTIONS - EGAN PARK TRANSIT PARK	16,230	0	16,230	6,757	1,292
<b>Subtotal</b>			<b>39,768</b>	<b>0</b>	<b>39,768</b>	<b>16,559</b>	<b>1,292</b>

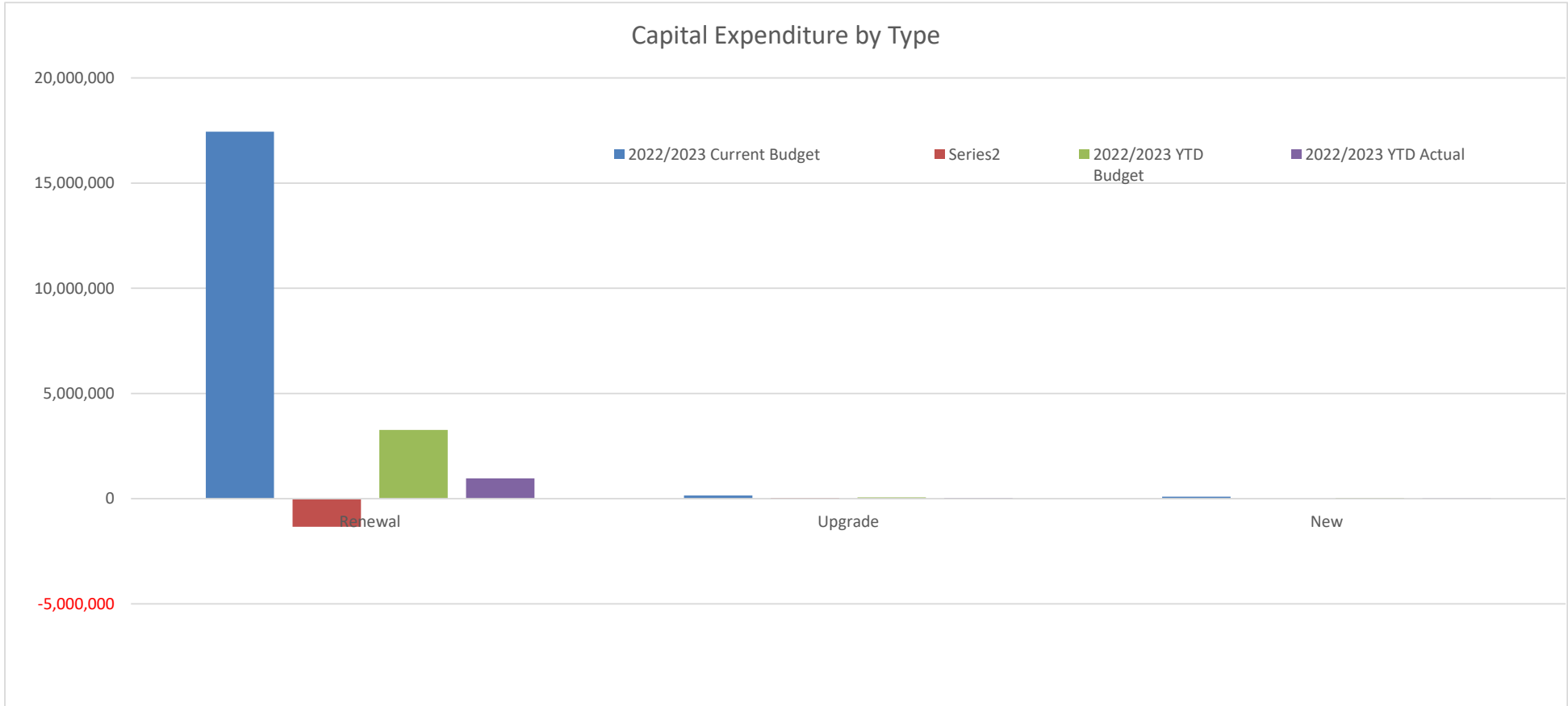
**Other Property**

4214		PLANT PURCHASES	91,631	0	91,631	50,625	50,330
<b>Subtotal</b>			<b>91,631</b>	<b>0</b>	<b>91,631</b>	<b>50,625</b>	<b>50,330</b>

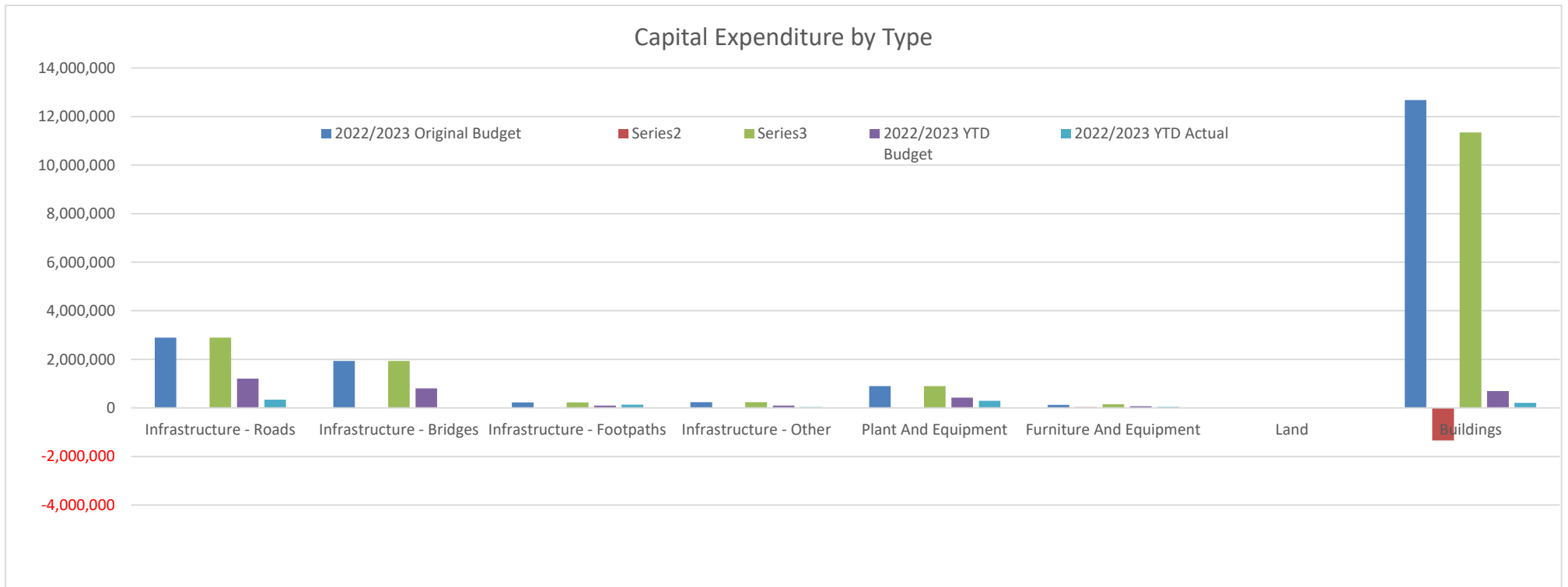
**Grand Totals Capital**      **18,991,251**      **-1,303,713**      **17,687,538**      **3,375,089**      **1,031,479**

Type Classification	2022/2023 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Renewal	18,777,444	-1,337,221	17,440,223	3,272,077	962,528
Upgrade	117,116	33,508	150,624	62,745	36,406
New	96,692	0	96,692	40,267	30,923
	<b>18,991,251</b>	<b>-1,303,713</b>	<b>17,687,538</b>	<b>3,375,089</b>	<b>1,029,857</b>

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
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COA	JOB	Description	2022/2023		2022/2023		2022/2023	
			Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual	
<b>Asset Classes</b>			<b>2022/2023 Original Budget</b>	<b>Budget Amendments</b>	<b>2022/2023 Current Budget</b>	<b>2022/2023 YTD Budget</b>	<b>2022/2023 YTD Actual</b>	
		Infrastructure - Roads	2,897,766	0	2,897,766	1,207,176	333,465	
		Infrastructure - Bridges	1,932,686	0	1,932,686	805,153	0	
		Infrastructure - Footpaths	221,590	0	221,590	92,308	132,771	
		Infrastructure - Other	239,367	0	239,367	99,686	29,485	
		Plant And Equipment	899,341	0	899,341	417,239	291,402	
		Furniture And Equipment	119,841	33,508	153,349	63,876	35,660	
		Land	0	0	0	0	0	
		Buildings	12,680,662	-1,337,221	11,343,441	689,651	208,696	
			<b>18,991,251</b>	<b>-1,303,713</b>	<b>17,687,538</b>	<b>3,375,089</b>	<b>1,031,479</b>	



APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - YTD Actual 2022/2023

30/11/2022



Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
<b>Law Order and Public Safety</b>								
Ranger Vehicle replacement - DB92	Existing	63,343	21,909	41,434			0	(21,909)
	<b>Sub Total</b>	<b>63,343</b>	<b>21,909</b>	<b>41,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(21,909)</b>
<b>Transport</b>								
Replace Plant Trailer - DB6232	Replacement	0	0	0	0	0	0	0
Replace Plant Trailer - DB6066	Replacement	0	0	0	0	0	0	0
Replace Vibrating Roller - DB2114	Replacement	147,288	40,500	106,788	50,000	35,000	15,000	(25,500)
Replace Ute - DB419 (P&G)	Replacement	30,441	16,364	14,077	22,905	11,405	11,500	(4,864)
Replace Ride on Mower - DB193 (Dbk)	Replacement	0	0	0	0	0	0	0
Plant # P6008 - DB 6008 - Trailer	Replacement	0	0	0	0	0	0	0
Plant # P5830 - DB 5830 - Car Trailer	Replacement	0	0	0	0	0	0	0
Plant # New 2 - New - Ute - Construction / P&G	New	0	0	0	0	0	0	0
Plant # P4647B - DB 4647 - Parks & Gardens (Dbk)	Replacement	0	0	0	0	0	0	0
Plant # P606B - DB 606 - Balingup	Replacement	0	0	0	0	0	0	0
Plant # P754B - DB 754 - Backhoe	Replacement	0	0	0	0	0	0	0
Plant # P4050B - DB 4050 - Prime Mover	Replacement	0	0	0	0	0	0	0
	<b>Sub Total</b>	<b>177,729</b>	<b>56,864</b>	<b>120,865</b>	<b>72,905</b>	<b>46,405</b>	<b>26,500</b>	<b>(30,364)</b>
<b>Public Works Overheads</b>								
Plant # P2222G - DB 2222	Replacement	0	0	0	0	0	0	0
Plant # P8250 - DB 8250	Replacement	50,330	39,091	11,239	0	0	0	(39,091)
	<b>Sub Total</b>	<b>50,330</b>	<b>39,091</b>	<b>11,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39,091)</b>
<b>Grand Totals</b>		<b>291,402</b>	<b>117,864</b>	<b>173,538</b>	<b>72,905</b>	<b>46,405</b>	<b>26,500</b>	<b>(91,364)</b>

**Note:**

Profit & Loss calculations are yet to be applied as the Asset Register has not been rolled to the 2022/23 Financial Year pending Final Audit of the 2022/23 Year.

**Funding**

Proceeds From Sale	(117,864)
Reserves	0
Funding Required from Municipal Budget	(173,538)
	(291,402)
<b>Profit on Sale of Assets</b>	<b>(91,364)</b>
<b>Loss on Sale of Assets</b>	<b>0</b>
<b>Net Profit on Sale of Assets</b>	<b>(91,364)</b>

APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program

SHIRE OF DONNYBROOK BALINGUP

Plant Replacement Program - Draft Budget 2022/2023



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

**Funding**

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

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





## SHIRE OF DONNYBROOK BALINGUP

### STATEMENT OF INVESTMENTS

30/11/2022

BANK	TYPE	AMOUNT	RATE	DAYS	FROM	MATURING	ESTIMATED INTEREST
<b><u>MUNICIPAL FUND</u></b>							
32186/353029w	At Call - WA Treasury Corp	14,656.55	2.80%	31	30/11/2022	31/12/2022	34.85
Bendigo 4157333	Investments	3,000,000.00	3.00%	63	10/10/2022	12/12/2022	15,534.25
NAB 26-857-1680	Investments	1,500,000.00	2.40%	60	12/11/2022	11/01/2023	5,917.81
		<u>4,514,656.55</u>					<u>21,486.91</u>
<b><u>TRUST FUND</u></b>							
		<u>0.00</u>	0.00%	0			<u>0.00</u>
		<u>0.00</u>					<u>0.00</u>
<b><u>RESERVE FUND</u></b>							
NAB 26-909-4310	Term Deposit	2,698,442.01	2.40%	60	12/11/2022	11/01/2023	10,645.91
Bendigo 3791918	Term Deposit	2,565,323.62	3.40%	92	17/10/2022	17/01/2023	21,984.47
		<u>5,263,765.63</u>					<u>32,630.38</u>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
30/11/2022**

	Opening Balance	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Cash Backed Reserves</b>						
9704 <b>RESERVE - WASTE MANAGEMENT</b>	\$1,300,132	\$1,300,132	\$0	\$1,300,132	\$1,300,132	\$1,300,132
4721 Transfer from Waste Management Reserve	\$0	\$55,000	\$0	<b>-\$55,000</b>	\$0	\$0
4720 Transfer To Waste Management Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$1,300,132</b>	<b>\$1,355,132</b>	<b>\$0</b>	<b>\$1,245,132</b>	<b>\$1,300,132</b>	<b>\$1,300,132</b>
9703 <b>RESERVE - EMPLOYEE ENTITLEMENTS</b>	\$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
	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
9708 <b>RESERVE - ARBUTHNOTT MEMORIAL</b>	\$2,985	\$2,985	\$0	\$2,985	\$2,985	\$2,985
4781 Transfer from Arbuthnott Reserve	\$0	\$0	\$0	\$0	\$0	\$0
4780 Transfer To Arbuthnott Memorial Scholarship	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$2,985</b>	<b>\$2,985</b>	<b>\$0</b>	<b>\$2,985</b>	<b>\$2,985</b>	<b>\$2,985</b>
9709 <b>RESERVE - STRATEGIC PLANNING STUDIES</b>	\$39,301	\$39,301	\$0	\$39,301	\$39,301	\$39,301
4751 Transfer From Strategic Planning Studies	\$0	\$25,000	\$0	<b>-\$25,000</b>	\$0	\$0
4750 Transfer To Strategic Planning Studies Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$39,301</b>	<b>\$64,301</b>	<b>\$0</b>	<b>\$14,301</b>	<b>\$39,301</b>	<b>\$39,301</b>
9710 <b>RESERVE - LAND DEVELOPMENT</b>	\$350,271	\$350,271	\$0	\$350,271	\$350,271	\$350,271
4831 Transfer from Land Development Reserve	\$0	\$250,000	\$0	<b>-\$250,000</b>	\$0	\$0
4830 Transfer To Land Development Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$350,271</b>	<b>\$600,271</b>	<b>\$0</b>	<b>\$100,271</b>	<b>\$350,271</b>	<b>\$350,271</b>
9711 <b>RESERVE - VEHICLES</b>	\$602,902	\$602,902	\$0	\$602,902	\$602,902	\$602,902
4761 Transfer from Vehicle Reserve	\$0	\$612,081	\$0	<b>-\$612,081</b>	\$0	\$0
4760 TRANSFER TO VEHICLE RESERVE	\$0	<b>-\$310,000</b>	\$0	\$310,000	\$0	\$0
	<b>\$602,902</b>	<b>\$904,983</b>	<b>\$0</b>	<b>\$300,821</b>	<b>\$602,902</b>	<b>\$602,902</b>
9713 <b>RESERVE - ROADWORKS</b>	\$560,684	\$560,684	\$0	\$560,684	\$560,684	\$560,684
4741 Transfer from Roadworks Reserve	\$0	\$271,054	\$0	<b>-\$271,054</b>	\$0	\$0
4740 Transfer To Roadworks Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$560,684</b>	<b>\$831,738</b>	<b>\$0</b>	<b>\$289,630</b>	<b>\$560,684</b>	<b>\$560,684</b>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
30/11/2022**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Cash Backed Reserves</b>						
9714 <b>RESERVE - REVALUATION</b>	\$33,300	\$33,300	\$0	\$33,300	\$33,300	\$33,300
4811 Transfer from Revaluation Reserve	\$0	\$73,000	\$0	-\$73,000	\$0	\$0
4810 Transfer To Revaluation Reserve	\$0	-\$40,000	\$0	\$40,000	\$0	\$0
	<b>\$33,300</b>	<b>\$66,300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$33,300</b>	<b>\$33,300</b>
9715 <b>RESERVE - CENTRAL BUSINESS DISTRICT</b>	\$0	\$0	\$0	\$0	\$0	\$0
4821 Transfer from CBD Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
4820 Transfer To CBD Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9716 <b>RESERVE - BUILDINGS</b>	\$474,567	\$474,567	\$0	\$474,567	\$474,567	\$474,567
4791 Transfer from Buildings Reserve	\$0	\$835,976	-\$190,436	\$645,540	\$0	\$0
4790 Transfer To Buildings Reserve	\$0	-\$410,000	\$0	\$410,000	\$0	\$0
	<b>\$474,567</b>	<b>\$900,543</b>	<b>-\$190,436</b>	<b>\$1,530,107</b>	<b>\$474,567</b>	<b>\$474,567</b>
9717 <b>RESERVE - APPLE FUNPARK</b>	\$0	\$0	\$0	\$0	\$0	\$0
4841 Transfer from Apple Funpark Reserve	\$0	\$0	\$0	\$0	\$0	\$0
4840 Transfer To Apple Funpark Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9718 <b>RESERVE - INFORMATION TECHNOLOGY</b>	\$128,734	\$128,734	\$0	\$128,734	\$128,734	\$128,734
4801 Transfer from Information Technology Reserve	\$0	\$93,000	\$0	-\$93,000	\$0	\$0
4800 Transfer To Information Technology Reserve	\$0	-\$10,000	\$0	\$10,000	\$0	\$0
	<b>\$128,734</b>	<b>\$211,734</b>	<b>\$0</b>	<b>\$45,734</b>	<b>\$128,734</b>	<b>\$128,734</b>
9739 <b>RESERVE COUNCIL ELECTIONS</b>	\$13,650	\$13,650	\$0	\$13,650	\$13,650	\$13,650
7131 Transfer from Council Elections Reserve	\$0	\$0	\$0	\$0	\$0	\$0
7130 Transfer To Council Elections Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$13,650</b>	<b>\$13,650</b>	<b>\$0</b>	<b>\$13,650</b>	<b>\$13,650</b>	<b>\$13,650</b>
9721 <b>RESERVE - PARKS &amp; RESERVES</b>	\$365,551	\$365,551	\$0	\$365,551	\$365,551	\$365,551
4871 Transfer from Parks & Reserves Reserve	\$0	\$109,489	\$0	-\$109,489	\$0	\$0
4870 TRANSFER TO PARKS & RESERVES RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$365,551</b>	<b>\$475,040</b>	<b>\$0</b>	<b>\$256,062</b>	<b>\$365,551</b>	<b>\$365,551</b>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
30/11/2022**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Cash Backed Reserves</b>						
9723	<b>RESERVE - CARRIED FORWARD PROJECTS</b>	\$55,451	\$55,451	\$0	\$55,451	\$55,451
4671	Transfer from Carried Forward Projects	\$0	\$0	\$0	\$0	\$0
4670	ANSFER TO CARRIED FORWARD PROJECTS RESER	\$0	\$0	\$0	\$0	\$0
		<b>\$55,451</b>	<b>\$55,451</b>	<b>\$0</b>	<b>\$55,451</b>	<b>\$55,451</b>
9707	<b>RESERVE - COVID 19</b>	\$95,058	\$95,058	\$0	\$95,058	\$95,058
7111	Transfer from Covid 19 Reserve	\$0	\$95,059	\$0	-\$95,058	-\$95,058
7110	Transfer To Covid 19 Reserve	\$0	\$0	\$0	\$0	\$0
		<b>\$95,058</b>	<b>\$190,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9727	<b>RESERVE - PRESTON VILLAGE DEFERRED</b>	\$201,370	\$201,370	\$0	\$201,370	\$201,370
7221	Transfer Fom Preston Village Deferred Reserve	\$0	\$0	\$0	\$0	\$0
7220	Transfer To Preston Village Deferred Reserve	\$0	\$0	\$0	\$0	\$12,034
		<b>\$201,370</b>	<b>\$201,370</b>	<b>\$0</b>	<b>\$201,370</b>	<b>\$213,404</b>
9728	<b>RESERVE - PRESTON VILLAGE RESERVE FUND</b>	\$60,610	\$60,610	\$0	\$60,610	\$60,610
7231	Transfer From Preston Village Reserve	\$0	\$40,065	\$0	-\$40,065	\$0
7230	Transfer To Preston Village Reserve	\$0	\$0	\$0	\$0	\$27,409
		<b>\$60,610</b>	<b>\$100,675</b>	<b>\$0</b>	<b>\$20,545</b>	<b>\$88,019</b>
9729	<b>RESERVE - MINNINUP COTTAGES 1-4 SURPLUS</b>	\$63,579	\$63,579	\$0	\$63,579	\$63,579
7241	Transfer From Minninup Cottages 1-4 Reserve	\$0	\$8,550	\$0	-\$8,550	\$0
7240	Transfer To Minninup Cottages 1-4 Reserve	\$0	\$0	\$0	\$0	\$0
		<b>\$63,579</b>	<b>\$72,129</b>	<b>\$0</b>	<b>\$55,029</b>	<b>\$63,579</b>
9730	<b>RESERVE - MINNINUP COTTAGES 5-8 SURPLUS</b>	\$93,130	\$93,130	\$0	\$93,130	\$93,130
7141	Transfer from Minninup Cottages 5-8 Surplus	\$0	\$9,853	\$0	-\$9,853	\$0
7140	Transfer To Minn Cotts 5-8 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		<b>\$93,130</b>	<b>\$102,983</b>	<b>\$0</b>	<b>\$83,277</b>	<b>\$93,130</b>
9731	<b>RESERVE - MINNINUP COTTAGES 9-12</b>	\$256,138	\$256,138	\$0	\$256,138	\$256,138
7161	Transfer from Minninup Cottages 9-12 Surplus	\$0	\$73,807	\$0	-\$73,807	\$0
7160	Transfer To Minn Cotts 9-12 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		<b>\$256,138</b>	<b>\$329,945</b>	<b>\$0</b>	<b>\$182,331</b>	<b>\$256,138</b>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
30/11/2022**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Cash Backed Reserves</b>						
9733	<b>RESERVE - LANGLEY VILLAS 1-6 SURPLUS</b>	\$351,028	\$351,028	\$0	\$351,028	\$351,028
7181	Transfer from Langley Villas 1-6 Surplus	\$0	\$78,121	\$0	-\$78,121	\$0
7180	Transfer To Langley Villas U1-6 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		<b>\$351,028</b>	<b>\$429,149</b>	<b>\$0</b>	<b>\$272,907</b>	<b>\$351,028</b>
9734	<b>RESERVE - LANGLEY VILLAS 7-9 SURPLUS</b>	\$221,724	\$221,724	\$0	\$221,724	\$221,724
7201	Transfer from Langley Villas 7-9 Surplus	\$0	\$49,930	\$0	-\$49,930	\$0
7200	Transfer To Langley Villas U7-9 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		<b>\$221,724</b>	<b>\$271,654</b>	<b>\$0</b>	<b>\$171,794</b>	<b>\$221,724</b>
<b>RESERVE - MINNINUP COTTAGES 5-8 LONG</b>						
9735	<b>TERM MAINTENANCE</b>	\$7,669	\$7,669	\$0	\$7,669	\$7,669
7151	Transfer from Minninup Cottages 5-8 LT	\$0	\$0	\$0	\$0	\$0
7150	Transfer To Minn Cotts 5-8 Lt Maintenance	\$0	-\$2,000	\$0	\$2,000	\$0
		<b>\$7,669</b>	<b>\$5,669</b>	<b>\$0</b>	<b>\$9,669</b>	<b>\$7,669</b>
9736	<b>RESERVE - MINNINUP COTTAGES 9-12 LONG</b>	\$6,628	\$6,628	\$0	\$6,628	\$6,628
7171	Transfer from Minninup Cottages 9-12 LT	\$0	\$0	\$0	\$0	\$0
7170	Transfer To Minn Cotts 9-12 Lt Maintenance	\$0	-\$2,000	\$0	\$2,000	\$0
		<b>\$6,628</b>	<b>\$4,628</b>	<b>\$0</b>	<b>\$8,628</b>	<b>\$6,628</b>
9737	<b>RESERVE - LANGLEY VILLAS 1-6 LONG TERM</b>	\$13,823	\$13,823	\$0	\$13,823	\$13,823
7191	Transfer from Langley Villas 1-6 LT	\$0	\$0	\$0	\$0	\$0
7190	Transfer To Langley Villas U1-6 Lt Maintenance	\$0	-\$3,600	\$0	\$3,600	\$0
		<b>\$13,823</b>	<b>\$10,223</b>	<b>\$0</b>	<b>\$17,423</b>	<b>\$13,823</b>
9738	<b>RESERVE - LANGLEY VILLAS 7-9 LONG TERM</b>	\$3,600	\$3,600	\$0	\$3,600	\$3,600
7211	Transfer from Langley Villas 7-9 LT	\$0	\$0	\$0	\$0	\$0
7210	Transfer To Langley Villas U7-9 Lt Maintenance	\$0	-\$1,800	\$0	\$1,800	\$0
		<b>\$3,600</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$3,600</b>
<b>Grand Totals</b>		<b>\$5,118,011</b>	<b>\$7,219,966</b>	<b>-\$190,436</b>	<b>\$4,900,313</b>	<b>\$5,213,070</b>
					<b>\$5,213,070</b>	<b>\$5,263,766</b>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
30/11/2022**

**Transfers To/From Municipal Fund**

<b>Total Transfers To Reserve</b>	<b>\$0</b>	<b>-\$779,400</b>	<b>\$0</b>	<b>\$779,400</b>	<b>\$0</b>	<b>\$39,443</b>
<b>Total Transfers From Reserve</b>	<b>\$0</b>	<b>\$2,679,985</b>	<b>-\$190,436</b>	<b>-\$1,198,468</b>	<b>\$95,059</b>	<b>-\$95,058</b>

**Reserve Name**

Waste Management Reserve

Bushfire Control & Management Reserve

Aged Housing Reserve

Employee Entitlements Reserve

Arbuthnott Memorial Scholarship Reserve

Strategic Planning Studies Reserve

Land Development Reserve Fund

Vehicle Reserve

Roadworks Reserve

Revaluation Reserve

Central Business District Reserve

Buildings Reserve

Apple Funpark Reserve

Information Technology Reserve

Council Election Reserve

Park and Reserves Reserve

Carried Forward Project Reserve

**Reserve Purpose**

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

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.

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

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

To fund the payment of the Arbuthnott Scholarship.

Established to accumulate funds for engaging strategic studies / reports.

To fund the purchase of land for future community purposes.

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

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

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

To fund future Central Business District projects.

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

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.

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

Established to accumulate funds for Council postal elections

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

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



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
30/11/2022**

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



SHIRE OF DONNYBROOK BALINGUP

Grant Income

30/11/2022

COA	Description	2022/23	2022/23	Capital Grants	Operating Grant
		Original Budget	YTD Budget	YTD Actual	YTD Actual
<b>General Purpose Funding</b>					
0091	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	-\$332,660	-\$186,327	\$0	-\$196,326
1031	GRANTS - LGGC LOCAL ROAD GRANT	-\$179,263	-\$90,134	\$0	-\$89,884
	<b>Subtotal</b>	<b>-\$511,923</b>	<b>-\$276,461</b>	<b>\$0</b>	<b>-\$286,209</b>
<b>Law, Order, Public Safety</b>					
1153	GRANTS AWARE PROGRAMME	-\$5,760	-\$2,396	\$0	\$0
1163	GRANT - SES ESL OPERATING GRANT	-\$19,780	-\$4,945	\$0	-\$4,357
5123	GRANTS - VFBF ESL OPERATING GRANT	-\$222,255	-\$55,563	\$0	-\$113,765
6963	GRANTS - BUSHFIRE MITIGATION	-\$162,923	-\$40,730	\$0	\$0
0765	GRANTS (CAPITAL) - VFBF ESL ASSETS	-\$1,146,785	\$0	\$0	\$0
	<b>Subtotal</b>	<b>-\$1,557,503</b>	<b>-\$103,634</b>	<b>\$0</b>	<b>-\$118,122</b>
<b>Education &amp; Welfare</b>					
1693	CARE INCOME - ACFI SUBSIDIES	-\$10,075	-\$4,196	\$0	-\$10,075
1223	SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	-\$1,433,413	\$0	-\$59,270	\$0
	<b>Subtotal</b>	<b>-\$1,443,488</b>	<b>-\$4,196</b>	<b>-\$59,270</b>	<b>-\$10,075</b>
<b>Recreation And Culture</b>					
0665	GRANT - HERITAGE PROGRAM	-\$9,506	-\$3,956	-\$10,457	\$0
0475	GOVT GRANTS - COMMUNITY FACILITIES	-\$5,750,000	\$0	\$0	\$0
7115	GRANTS (CAPITAL) LRCI	-\$41,506	-\$17,289	\$0	\$0
	<b>Subtotal</b>	<b>-\$5,801,012</b>	<b>-\$21,245</b>	<b>-\$10,457</b>	<b>\$0</b>
<b>Transport</b>					
0933	GRANTS - MRD DIRECT GRANTS	-\$172,075	-\$172,074	\$0	-\$187,604
0325	GRANTS - BLACK SPOTS	-\$408,923	-\$170,356	-\$209,535	\$0
0405	GRANTS - SUNDRY TRANSPORT CONSTRUCTION	-\$278,839	-\$116,163	-\$110,000	\$0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	-\$1,932,686	\$0	\$0	\$0
3261	GRANT REVENUE - LRCI	-\$442,200	-\$184,219	\$0	\$0
3291	GRANTS - REGIONAL ROAD GROUP	-\$662,777	-\$276,111	-\$264,000	\$0
3331	GRANTS - ROADS TO RECOVERY	-\$370,049	-\$154,162	-\$54,955	\$0
	<b>Subtotal</b>	<b>-\$4,267,549</b>	<b>-\$1,073,085</b>	<b>-\$638,490</b>	<b>-\$187,604</b>
<b>Economic Services</b>					
0975	GRANTS DROUGHT COMMUNITY FUNDING (CAPITAL) - ASSETS	\$0	\$0	\$0	\$0
3413	GRANTS - PROGRAMS	\$0	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Totals</b>	<b>-\$13,581,475</b>	<b>-\$1,478,621</b>	<b>-\$708,216</b>	<b>-\$602,009</b>
	<b>Total Operating Grants</b>	<b>-\$1,104,790</b>	<b>-\$556,365</b>	<b>\$0</b>	<b>-\$602,009</b>
	<b>Total Non Operating Grants</b>	<b>-\$12,476,684</b>	<b>-\$922,256</b>	<b>-\$708,216</b>	<b>\$0</b>





**SHIRE OF DONNYBROOK BALINGUP  
INFORMATION ON BORROWINGS 2022/2023  
30/11/2022**

**Information on Borrowings**

Purpose/Program	Loan Number	Institution	Interest Rate	Principal 1-Jul-22	New Loans	Principal Repayments	Principal Outstanding	Interest Repayments	Principal Repayments	Principal Outstanding	Interest Repayments	
				\$	\$	2022/23 Budget \$	2022/23 Budget \$	2022/23 Budget \$	2022/23 Actual \$	2022/23 Actual \$	2022/23 Actual \$	
<b>Health</b>												
Dental Surgery Extensions	74	WATC	5.83%	41,725	0	(13,117)	28,608	(2,244)	(6,464)	35,261	(985)	
<b>Education and welfare</b>												
Tuia Lodge Fire Suppression System	93	WATC	1.58%	236,405	0	(27,949)	208,456	(3,625)	(13,919)	222,486	(1,174)	
<b>Recreation and culture</b>												
* Donnybrook Country Club	90	WATC	2.74%	45,596	0	(9,655)	35,941	(1,184)	(4,795)	40,801	(393)	
VC Mitchell Park (Stage 1)	TBA	WATC	TBA	0	3,000,000	(43,919)	2,956,081	(76,380)	0	0	0	
<b>Economic services</b>												
Collins Street	80	WATC	6.73%	15,262	0	(15,262)	0	(775)	(7,505)	7,757	(62)	
<b>Total</b>				<b>338,988</b>	<b>3,000,000</b>	<b>(109,902)</b>	<b>3,229,086</b>	<b>(84,208)</b>	<b>(32,683)</b>	<b>306,305</b>	<b>(2,614)</b>	

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

**Income - Self Supporting Loans**

\* Donnybrook Country Club

YTD Actual		
Principal	Interest	Total
-\$4,795	-\$625	-\$5,420

**SHIRE OF DONNYBROOK BALINGUP**

**Statement of Financial Activity**

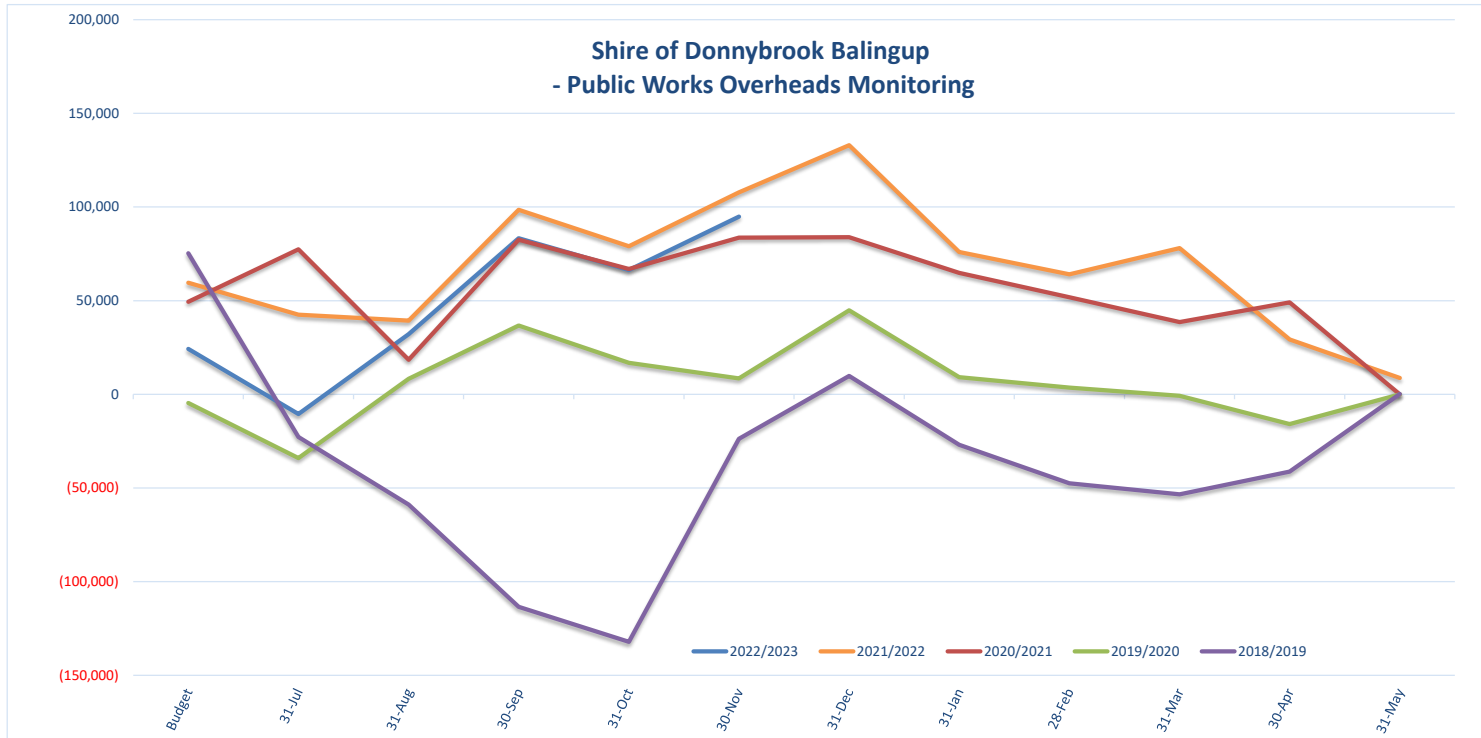
**TRUST FUNDS**

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

<b>Detail</b>	<b>Balance 1/07/2022 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>Balance 30/11/2022 \$</b>
Public Open Space Funds	56,967	0	0	56,967
	<b>56,967</b>	<b>0</b>	<b>0</b>	<b>56,967</b>

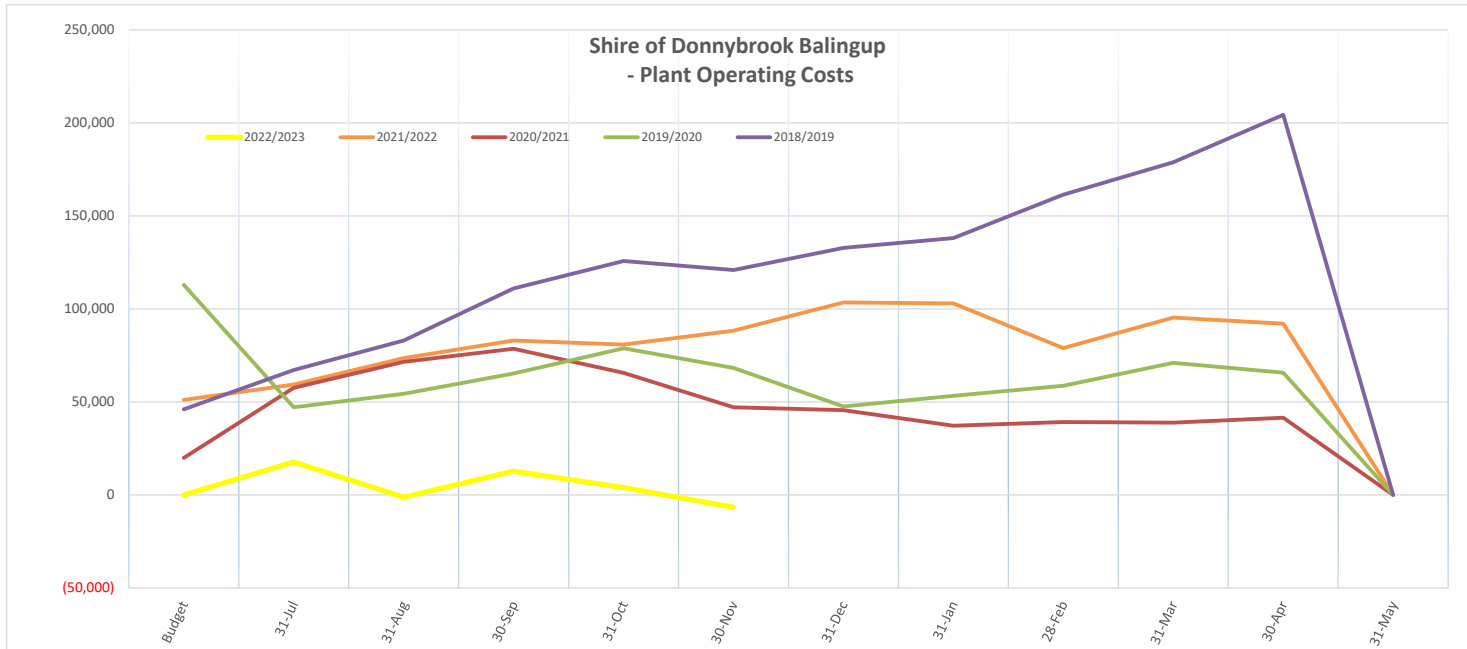
**SHIRE OF DONNYBROOK BALINGUP**  
**Public Works Overheads Monitoring**  
**30/11/2022**

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
		2022/2023 Current Budget \$	YTD Actual \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Other Property &amp; Services - Schedule 14</b>														
<b>Public Works Overheads - Expenditure</b>														
<b>Total Public Works Overheads - Expenditure</b>		24,276	(10,504)	32,171	83,303	66,348	94,870	0	0	0	0	0	0	0



**SHIRE OF DONNYBROOK BALINGUP**  
**Plant Operation Costs**  
**30/11/2022**

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
		2022/2023 Current Budget \$	YTD Actual \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Other Property &amp; Services - Schedule 14</b>														
<b>Plant Operation Costs</b>														
<b>Total Public Works Overheads - Expenditure</b>		<b>(0)</b>	<b>17,666</b>	<b>(1,269)</b>	<b>12,794</b>	<b>3,909</b>	<b>(6,619)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# SHIRE OF DONNYBROOK/BALINGUP

## LOCAL GOVERNMENT ACT 1995

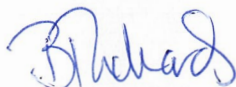
### LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO COUNCIL ON 15 JANUARY 2023.

**SUMMARY:**

<i>Bank</i>	<i>Cheque Number</i>	<i>Amount</i>
Municipal	CCP3345-CCP3359, EFT25235-EFT25473b, 53738 - 53740, DD26835.1- DD26835.17, DD26853.1- DD26853.16 & DD26874.1- DD26874.17	\$1,732,246.08
Trust		\$0.00
<i>Monthly Cheque Totals</i>		<u><u>\$1,732,246.08</u></u>

**CERTIFICATION OF MANAGER FINANCE & CORPORATE**

This schedule of accounts paid under delegated authority (No 3.1) covering cheques numbered from CCP3345-CCP3359, EFT25235-EFT25473b, 53738 - 53740, DD26835.1-DD26835.17, DD26853.1-DD26853.16 & DD26874.1-DD26874.17 totalling \$1,732,246.08 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

23-01-2023

\_\_\_\_\_  
DATE

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

CHQ/EFT	NAME	DESCRIPTION	AMOUNT
<b>CCP3346</b>	<b>ADOBE SYSTEMS SOFTWARE IRELAND LTD</b>	<b>PAYMENT</b>	<b>-29.99</b>
INVOICE	ADOBE SYSTEMS SOFTWARE IRELAND LTD	MONTHLY SUBSCRIPTION TO ADOBE CREATIVE SUITE INDESIGN SOFTWARE FOR MEDIA & COMMUNICATIONS - NOVEMBER 2022	29.99
<b>CCP3347</b>	<b>AUTOBARN BUSSELTON</b>	<b>PAYMENT</b>	<b>-114.99</b>
INVOICE	AUTOBARN BUSSELTON	DB009 DCC - REPLACEMENT LED HEADLIGHT KIT - LOW BEAM	114.99
<b>CCP3348</b>	<b>BP BALDIVIS SOUTHBOUND</b>	<b>PAYMENT</b>	<b>-276.84</b>
INVOICE	BP BALDIVIS SOUTHBOUND	DB5 CEO - DIESEL EXPENSES FOR TRAVEL TO/FROM PERTH FOR TIDY TOWNS AWARDS	276.84
<b>CCP3349</b>	<b>COFFEE JOY</b>	<b>PAYMENT</b>	<b>-20.20</b>
INVOICE	COFFEE JOY	MORNING TEA DURING TRAVEL TO PERTH FOR TIDY TOWNS AWARDS	20.20
<b>CCP3350</b>	<b>DONNYBROOK FRESH SUPA IGA</b>	<b>PAYMENT</b>	<b>-287.49</b>
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - BREAKFAST/MORNING TEA MEETING GROCERIES	262.41
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - ASSORTED TEAS FOR STAFF ROOM	25.08
<b>CCP3351</b>	<b>DONNYBROOK HOTEL</b>	<b>PAYMENT</b>	<b>-118.00</b>
INVOICE	DONNYBROOK HOTEL	DINNER EXPENSES FOR WALGA MEETING (CEO, PRES, 3 X WALGA REPS)	118.00
<b>CCP3352</b>	<b>DROPBOX INTERNATIONAL UNLIMITED COMPANY</b>	<b>PAYMENT</b>	<b>-306.90</b>
INVOICE	DROPBOX INTERNATIONAL UNLIMITED COMPANY	12 MONTH DROPBOX PROFESSIONAL SUBSCRIPTION 31/10/2022 TO 31/10/2023	306.90
<b>CCP3353</b>	<b>META PLATFORMS IRELAND LIMITED</b>	<b>PAYMENT</b>	<b>-25.00</b>
INVOICE	META PLATFORMS IRELAND LIMITED	BOOSTED FACEBOOK POST FOR CITIZEN OF THE YEAR AWARDS 2023 - PURPOSE FOR AWARENESS AMONG THE PUBLIC ACROSS 7 DAYS - 21 - 27 OCTOBER 22	25.00
<b>CCP3354</b>	<b>FELIX MOBILE</b>	<b>PAYMENT</b>	<b>-35.00</b>
INVOICE	FELIX MOBILE	SIM SERVICE FOR THE TRANSIT PARK DOOR LOCK ACCESS	35.00
<b>CCP3355</b>	<b>THE GARDEN</b>	<b>PAYMENT</b>	<b>-195.50</b>
INVOICE	THE GARDEN	LUNCH FOR DONNYBROOK TOWN TEAMS SITE VISIT WITH TOWN OF VIC PARK & CITY OF VINCENT (CEO, PRES, CR GUBLER, POED, 3 X TOWN TEAMS MEMBERS)	195.50
<b>CCP3356</b>	<b>JB HI FI</b>	<b>PAYMENT</b>	<b>-791.10</b>
INVOICE	JB HI FI	ADMIN MISC IT ITEMS - KEYBOARD & MOUSE X3, 65 WATT POWER SUPPLIES X 2, ASSORTED USB CABLES X 4, USB WALL CHARGERS X 4, 12IN DISPLAY MINI DOCK, USB-C FUSION 5-IN-1	791.10
<b>CCP3357</b>	<b>MAGISTRATES COURT OF WESTERN AUSTRALIA</b>	<b>PAYMENT</b>	<b>-332.60</b>
INVOICE	MAGISTRATES COURT OF WESTERN AUSTRALIA	PROSECUTION NOTICE - UNAUTHORIED DEVELOPMENT	166.30
INVOICE	MAGISTRATES COURT OF WESTERN AUSTRALIA	PROSECUTION NOTICE - UNAUTHORISED DEVELOPMENT	166.30
<b>CCP3358</b>	<b>SENDGRID</b>	<b>PAYMENT</b>	<b>-145.31</b>

SHIRE OF DONNYBROOK BALINGUP  
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INVOICE	SENDGRID	DBK REC CTR - AUTOMATED EMAIL SERVICE LINKED TO ENVIBE LEISURE MANAGEMENT SOFTWARE SYSTEM - NOVEMBER 2022	145.31
<b>CCP3359</b>	<b>UNITED PETROLEUM MT BARKER</b>	<b>PAYMENT</b>	<b>-99.94</b>
INVOICE	UNITED PETROLEUM MT BARKER	DB009 DCC - DIESEL FUEL EXPENSES	99.94
<b>EFT25235</b>	<b>WESTNET PTY LTD</b>	<b>PAYMENT</b>	<b>-234.88</b>
INVOICE	WESTNET PTY LTD	ADMIN, DBK LIBRARY, DBK DEPOT - INTERNET SERVICE FOR PERIOD 01/12/2022 TO 01/01/2023	234.88
<b>EFT25236</b>	<b>HARMONIC IT</b>	<b>PAYMENT</b>	<b>-8464.50</b>
INVOICE	HARMONIC IT	IT SUPPORT AGREEMENT - 60 BLOCK HOURS RENEWAL	8464.50
<b>EFT25237</b>	<b>ARGYLE/IRISHTOWN BUSH FIRE BRIGADE</b>	<b>PAYMENT</b>	<b>-108.00</b>
INVOICE	ARGYLE/IRISHTOWN BUSH FIRE BRIGADE	REIMBURSE ARGYLE BFB - PRE SEASON TRAINING DRILL - MEALS FOR ATTENDING VOLUNTEERS	108.00
<b>EFT25238</b>	<b>AMITY SIGNS</b>	<b>PAYMENT</b>	<b>-28742.45</b>
INVOICE	AMITY SIGNS	RURAL STREET NUMBER PLATE	32.45
INVOICE	AMITY SIGNS	GRIMWADE GREENBUSHES RD, CUNDINUP-KIRUP RD, UPPER CAPEL RD - STEEL WHITE GUIDE POSTS	28710.00
<b>EFT25239</b>	<b>WINC AUSTRALIA PTY LTD - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-49.63</b>
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN - MARBIG BOX FILE FOOLSCAP 80MM KRAFT X6	49.63
<b>EFT25240</b>	<b>ALLENS TRAFFIC MANAGEMENT</b>	<b>PAYMENT</b>	<b>-4957.70</b>
INVOICE	ALLENS TRAFFIC MANAGEMENT	YABBERUP RD - TRAFFIC MANAGEMENT - 12/11, 14/11, 15/11, 16/11 & 17/11/2022	4023.80
INVOICE	ALLENS TRAFFIC MANAGEMENT	LOWDEN GRIMWADE RD - TRAFFIC MANAGEMENT - 12/11 & 19/11/2022	933.90
<b>EFT25241</b>	<b>ARCHANA ARUN</b>	<b>PAYMENT</b>	<b>-153.00</b>
INVOICE	ARCHANA ARUN	REIMBURSEMENT FOR PURCHASE OF VOICE RECORDER AND HEADSET FOR COUNCIL MEETINGS	153.00
<b>EFT25242</b>	<b>ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD</b>	<b>PAYMENT</b>	<b>-12632.95</b>
INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	LOWDEN-GRIMWADE RD SHOULDER RENEWAL, TRAFFIC MANAGEMENT OPERATIONS, PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES & TWO VMS SIGNS	10135.95
INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	LOWDEN-GRIMWADE RD SHOULDER RENEWAL, TRAFFIC MANAGEMENT OPERATIONS, PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES & TWO VMS SIGNS	2497.00
<b>EFT25243</b>	<b>BUNNINGS GROUP LIMITED</b>	<b>PAYMENT</b>	<b>-302.60</b>
INVOICE	BUNNINGS GROUP LIMITED	ADMIN REFURBISHMENT - GENERAL AND MINOR MATERIALS AND CONSUMABLES PURCHASES	153.74
INVOICE	BUNNINGS GROUP LIMITED	P&G - 4 X BOXES OF 24.5M APPROX COLOURED CHRISTMAS SOLAR LIGHTS FOR DBK MAIN STREET	148.86
<b>EFT25244</b>	<b>BDA TREE LOPPING</b>	<b>PAYMENT</b>	<b>-8514.00</b>
INVOICE	BDA TREE LOPPING	TREE PRUNING - OCTOBER 2022	8514.00
<b>EFT25245</b>	<b>BUNBURY &amp; BUSSELTON AIR</b>	<b>PAYMENT</b>	<b>-1495.00</b>

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INVOICE	BUNBURY & BUSSELTON AIR	PRESTON VILLAGE UNITS - AIR CONDITIONER SERVICE AND COLLECTION OF ASSET DETAILS - RESIDENT ON-CHARGE	1495.00
<b>EFT25246</b>	<b>BETTER TELCO SOLUTIONS PTY LTD</b>	<b>PAYMENT</b>	<b>-1481.66</b>
INVOICE	BETTER TELCO SOLUTIONS PTY LTD	ADMIN - MONTHLY SIP INTERGRATED TELEPHONY EXPENSES - SEPT 2021	361.65
INVOICE	BETTER TELCO SOLUTIONS PTY LTD	ADMIN - MONTHLY SIP INTERGRATED TELEPHONY EXPENSES - OCT 2021,	226.93
INVOICE	BETTER TELCO SOLUTIONS PTY LTD	ADMIN - MONTHLY SIP INTERGRATED TELEPHONY EXPENSES - NOV 2021	226.93
INVOICE	BETTER TELCO SOLUTIONS PTY LTD	ADMIN - MONTHLY SIP INTERGRATED TELEPHONY EXPENSES - FEB 2022	226.93
INVOICE	BETTER TELCO SOLUTIONS PTY LTD	ADMIN - MONTHLY SIP INTERGRATED TELEPHONY EXPENSES - FEB 2022	-14.64
INVOICE	BETTER TELCO SOLUTIONS PTY LTD	ADMIN - MONTHLY SIP INTERGRATED TELEPHONY EXPENSES - DEC 2021	226.93
INVOICE	BETTER TELCO SOLUTIONS PTY LTD	ADMIN - MONTHLY SIP INTERGRATED TELEPHONY EXPENSES - JAN 2022	226.93
<b>EFT25247</b>	<b>MARIO CONTARINO - MITIGATION</b>	<b>PAYMENT</b>	<b>-2365.00</b>
INVOICE	MARIO CONTARINO - MITIGATION	MITIGATION WORKS - F7864 (BALINGUP TRANSFER STATION) - MACHINERY HIRE, 1 X POZZI WITH MULCHING HEAD (INC FUEL)	2365.00
<b>EFT25248</b>	<b>B &amp; B CABINETS</b>	<b>PAYMENT</b>	<b>-434.50</b>
INVOICE	B & B CABINETS	BALINGUP OVAL TOILETS - VANITY BENCHTOPS AS PER EMAILED QUOTE, 1 @ 1465MM WIDE X 500MM DEEP WITH 240MM FACE/APRON, 1 @ 1180MM WIDE X 500MM DEEP WITH 240MM FACE/APRON	434.50
<b>EFT25249</b>	<b>CLIFFORD AUTO REPAIRS</b>	<b>PAYMENT</b>	<b>-603.53</b>
INVOICE	CLIFFORD AUTO REPAIRS	DB252 PEHO VEHICLE - STANDARD VEHICLE SERVICING	603.53
<b>EFT25250</b>	<b>DUG CROSS ELECTRICS</b>	<b>PAYMENT</b>	<b>-940.00</b>
INVOICE	DUG CROSS ELECTRICS	PRESTON VILLAGE UNIT 13 - REMOVAL AND INSTALLATION OF NEW COOKTOP AND ELECTRICAL CHECK OF UNIT AND FIRE ALARMS	440.00
INVOICE	DUG CROSS ELECTRICS	PRESTON UNIT 8 - REMOVAL AND INSTALLATION OF NEW COOKTOP, PRESTON UNIT 9 - REMOVAL AND INSTALLATION OF NEW COOKTOP	500.00
<b>EFT25251</b>	<b>RJB CEILINGS</b>	<b>PAYMENT</b>	<b>-3245.00</b>
INVOICE	RJB CEILINGS	MAIN ADMIN BUILDING REFURBISHMENT - ADD NEW T-BAR AS REQUIRED - INSTALL NEW MINERAL FIBRE CEILING TILES - INSTALL R2.5 INSULATION	3245.00
<b>EFT25252</b>	<b>CONNECT CALL CENTRE SERVICES</b>	<b>PAYMENT</b>	<b>-88.17</b>
INVOICE	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL SERVICE - WORKS & SERVICES, PARKS & GARDENS, RANGERS	88.17
<b>EFT25253</b>	<b>DONNYBROOK TYRE SERVICE</b>	<b>PAYMENT</b>	<b>-3133.71</b>
INVOICE	DONNYBROOK TYRE SERVICE	DB4806 TRACTOR - TYRE DISPOSAL	183.71
INVOICE	DONNYBROOK TYRE SERVICE	DB4806 TRACTOR - TYRE REPLACEMENT	2950.00
<b>EFT25254</b>	<b>DONNYBROOK GLASS</b>	<b>PAYMENT</b>	<b>-440.00</b>
INVOICE	DONNYBROOK GLASS	SUPPLY AND INSTALL 7 X FLYSCREENS TO WORKS & SERVICES BUILDING, WHITE POWDER COATED FRAMES WITH FIBREGLASS FLYWIRE - AS PER QUOTE DATED 20/10/2022	440.00
<b>EFT25255</b>	<b>STATE LIBRARY OF WA</b>	<b>PAYMENT</b>	<b>-867.60</b>
INVOICE	STATE LIBRARY OF WA	BLN LIBRARY & DBK LIBRARY - INTER LIBRARY LOANS FREIGHT RECOUP	867.60



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<b>EFT25256</b>	<b>DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.</b>	<b>PAYMENT</b>	<b>-850.00</b>
INVOICE	DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.	2022 SHIRE PHOTOGRAPHIC COMPETITION - SHOP LOCAL VOUCHERS	850.00
<b>EFT25257</b>	<b>ECOEDGE ENVIRONMENTAL SERVICES</b>	<b>PAYMENT</b>	<b>-3850.00</b>
INVOICE	ECOEDGE ENVIRONMENTAL SERVICES	UNDERTAKE REHABILITATION SURVEY AT PALMER ROAD GRAVEL PIT AS PER QUOTE R142	3850.00
<b>EFT25258</b>	<b>ELECTSALES</b>	<b>PAYMENT</b>	<b>-1273.80</b>
INVOICE	ELECTSALES	LANGLEY VILLAS UNIT 5 ONLY - WESTINGHOUSE APPLIANCES - 1 X WVE615SCA OVEN, 1 X WHC642BC COOKTOP, 1 X WRR604SB RANGEHOOD + ONCE OFF SEPARATE DELIVERY FEE	1273.80
<b>EFT25259</b>	<b>FRONTLINE FIRE &amp; RESCUE</b>	<b>PAYMENT</b>	<b>-8137.02</b>
INVOICE	FRONTLINE FIRE & RESCUE	VARIOUS BFB'S - PROTECTIVE CLOTHING	7835.61
INVOICE	FRONTLINE FIRE & RESCUE	FERNDALE BFB - PROTECTIVE CLOTHING	301.41
<b>EFT25260</b>	<b>NK &amp; PG GUBLER - ROYAL GALA TOURS</b>	<b>PAYMENT</b>	<b>-572.00</b>
INVOICE	NK & PG GUBLER - ROYAL GALA TOURS	TOWN TEAMS SITE VISIT - BUS HIRE FOR TRIP TO PERTH FOR CEO, COUNCILLORS AND TOWN TEAMS MEMBERS	572.00
<b>EFT25261</b>	<b>HERSEY'S SAFETY PTY LTD</b>	<b>PAYMENT</b>	<b>-457.24</b>
INVOICE	HERSEY'S SAFETY PTY LTD	DEPOT - PROTECTIVE EAR MUFFS	150.48
INVOICE	HERSEY'S SAFETY PTY LTD	DBK DEPOT - THORTZ 50 ELECTROLITE SACHETS	306.76
<b>EFT25262</b>	<b>HASTIE WASTE PTY LTD</b>	<b>PAYMENT</b>	<b>-8165.20</b>
INVOICE	HASTIE WASTE PTY LTD	PROCESSING OF GREENWASTE AT DWMF	6680.20
INVOICE	HASTIE WASTE PTY LTD	2 X 9M <sup>3</sup> SKIP BINS AT MINNINUP COTTAGES - 122 SOUTH WESTERN HIGHWAY DONNYBROOK, PLACED AT REAR OF PROPERTY	990.00
INVOICE	HASTIE WASTE PTY LTD	1X 9M <sup>3</sup> SKIP BIN - SHIRE OF DONNYBROOK BALINGUP MAIN ADMIN BUILDING, PLACE RHS OF PARKING AREA	495.00
<b>EFT25263</b>	<b>SKIPPERS PLUMBING SERVICES</b>	<b>PAYMENT</b>	<b>-112.64</b>
INVOICE	SKIPPERS PLUMBING SERVICES	MINNINUP COTTAGES - REPAIRS TO KITCHEN TAP CONTINUALLY RUNNING	112.64
<b>EFT25264</b>	<b>LOUISE HAYDOCK</b>	<b>PAYMENT</b>	<b>-100.00</b>
INVOICE	LOUISE HAYDOCK	DBK REC CTR - REFUND GROUP FITNESS CLASS 10 X PASS DUE TO MOVING AWAY FROM AREA	100.00
<b>EFT25265</b>	<b>IBIS WORLD SQUARE</b>	<b>PAYMENT</b>	<b>-473.10</b>
INVOICE	IBIS WORLD SQUARE	ECONOMIC DEVELOPMENT CONFERENCE AND NSW STUDY TOUR FOR SP WRINGE- HOTEL STAY AT IBIS WORLD SQUARE (11-17 OCT AND 19-20 OCT)	236.55
INVOICE	IBIS WORLD SQUARE	ECONOMIC DEVELOPMENT CONFERENCE AND NSW STUDY TOUR FOR CEO- HOTEL STAY AT IBIS WORLD SQUARE (11-17 OCT AND 19-20 OCT)	236.55
<b>EFT25266</b>	<b>JONNO'S HANDYMAN AND CARPENTRY SERVICES</b>	<b>PAYMENT</b>	<b>-904.75</b>
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS3 - GROUND MAINTENANCE AND GARDENING	132.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - GROUND MAINTENANCE AND GARDENING	123.75
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - GROUND MAINTENANCE AND GARDENING	99.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - GROUND MAINTENANCE AND GARDENING	396.00

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INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - GROUND MAINTENANCE AND GARDENING	55.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - GROUND MAINTENANCE AND GARDENING	99.00
<b>EFT25267</b>	<b>JCW ELECTRICAL GROUP</b>	<b>PAYMENT</b>	<b>-1904.10</b>
INVOICE	JCW ELECTRICAL GROUP	EMERGENCY INFRASTRUCTURE UPGRADE - QUOTE 25 - BALINGUP RECREATION CENTRE - 1X CHANGE THE 40A BUILDING GENERATOR INLET TO A 32A GENERATOR INLET, 1X SUPPLY A 20M X 32A 5 PIN MALE TO FEMALE PLUG TOP FLY LEAD, QUOTE INCLUSIONS, 1 X SUPPLY AND INSTALLATION OF A 32A 5 PIN GENERATOR IN-LET, 1 X 20M 323A MALE TO FEMALE FLY-LEAD	1904.10
<b>EFT25268</b>	<b>KMART SOUTH BUNBURY - 1187</b>	<b>PAYMENT</b>	<b>-242.00</b>
INVOICE	KMART SOUTH BUNBURY - 1187	DBK REC CTR - EQUIPMENT TO ACTIVATE OUTDOOR POOL AREA	242.00
<b>EFT25269</b>	<b>LEISURE INSTITUTE OF WA AQUATIC (INC.)</b>	<b>PAYMENT</b>	<b>-132.00</b>
INVOICE	LEISURE INSTITUTE OF WA AQUATIC (INC.)	DBK REC CTR - LIWA ANNUAL MEMBERSHIP	132.00
<b>EFT25270</b>	<b>MALATESTA ROAD PAVING &amp; HOTMIX</b>	<b>PAYMENT</b>	<b>-640.00</b>
INVOICE	MALATESTA ROAD PAVING & HOTMIX	UPPER CAPEL RD - 400 LITERS OF EMUSION FOR ROAD PATCHING	640.00
<b>EFT25271</b>	<b>MCDONALD FENCING</b>	<b>PAYMENT</b>	<b>-434.50</b>
INVOICE	MCDONALD FENCING	REPLACE FENCE PANEL - DONNYBROOK COMMUNITY CENTRE	434.50
<b>EFT25272</b>	<b>MESSAGES ON HOLD AUSTRALIA PTY LTD</b>	<b>PAYMENT</b>	<b>-441.60</b>
INVOICE	MESSAGES ON HOLD AUSTRALIA PTY LTD	QUARTERLY PHONE MESSAGE ANNOUNCER SERVICE 20/11/2022 TO 19/02/2023	441.60
<b>EFT25273</b>	<b>MICROSOFT REGIONAL SALES CORPORATION</b>	<b>PAYMENT</b>	<b>-1822.70</b>
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE 26/10/2022 TO 25/11/2022 - OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	54.45
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE 26/10/2022 TO 25/11/2022 - OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	189.20
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE 26/10/2022 TO 25/11/2022 - OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	36.30
INVOICE	MICROSOFT REGIONAL SALES CORPORATION	MICROSOFT EMAIL SERVICE 26/10/2022 TO 25/11/2022 - OFFICE 365 BUSINESS PREMIUM & EXCHANGE ONLINE	1542.75
<b>EFT25274</b>	<b>OFFICEWORKS</b>	<b>PAYMENT</b>	<b>-876.99</b>
INVOICE	OFFICEWORKS	ADMIN - PINBOARDS X 4, BALINGUP LIBRARY - BLACK TONER, STATIONERY ORDER	615.95
INVOICE	OFFICEWORKS	ADMIN STATIONERY - REFLEX ULTRA WHITE 80GSM A3 COPY PAPER 3 REAM CARTON X1, J.BURROWS 80GSM A3 PREMIUM COPY PAPER 500 SHEET REAM X2, J.BURROWS 80GSM PREMIUM A4 COPY PAPER CARTON X3	170.39
INVOICE	OFFICEWORKS	A4 CERTIFICATE FRAME BRUSHED BLACK X30 - AUSTRALIA DAY & CITIZENSHIP AWARDS	90.65
<b>EFT25275</b>	<b>ONE STOP ROADHOUSE DONNYBROOK &amp; RESTAURANT</b>	<b>PAYMENT</b>	<b>-1148.71</b>

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INVOICE	ONE STOP ROADHOUSE DONNYBROOK & RESTAURANT	MITIGATION BURN - CEMETERY RESERVE, TREATMENT F7703 - MEALS FOR CREWS	283.10
INVOICE	ONE STOP ROADHOUSE DONNYBROOK & RESTAURANT	MITIGATION BURN - CEMETERY RESERVE, TREATMENT 7704 - MEALS FOR CREWS	100.92
INVOICE	ONE STOP ROADHOUSE DONNYBROOK & RESTAURANT	MITIGATION BURN - CEMETERY RESERVE, TREATMENT 7704 - MEALS FOR CREWS	163.90
INVOICE	ONE STOP ROADHOUSE DONNYBROOK & RESTAURANT	MITIGATION BURN - CEMETERY RESERVE, TREATMENT 7704 - MEALS FOR CREWS	264.00
INVOICE	ONE STOP ROADHOUSE DONNYBROOK & RESTAURANT	MITIGATION BURN - TREATMENT F8286, VICTORIA PARADE - MEALS FOR CREWS	169.45
INVOICE	ONE STOP ROADHOUSE DONNYBROOK & RESTAURANT	MITIGATION BURN - TREATMENT F8286, VICTORIA PARADE - MEALS FOR CREWS	167.34
<b>EFT25276</b>	<b>JUDITH ANNE O'HARA</b>	<b>PAYMENT</b>	<b>-1225.00</b>
INVOICE	JUDITH ANNE O'HARA	DBK REC CTR - GROUP FITNESS CLASSES 16/11/2022 TO 30/11/2022	1225.00
<b>EFT25277</b>	<b>ODAN DESIGN &amp; BUILD PTY LTD</b>	<b>PAYMENT</b>	<b>-17354.65</b>
INVOICE	ODAN DESIGN & BUILD PTY LTD	RFQ302 LANGLEY VILLAS - UNIT 5 REFURBISHMENT - PART PAYMENT	17354.65
<b>EFT25278</b>	<b>EVE LORRAINE OLIVER</b>	<b>PAYMENT</b>	<b>-145.70</b>
INVOICE	EVE LORRAINE OLIVER	REIMBURSEMENT OF POLICE CLEARANCE AND WORKING WITH CHILDREN CHECK	145.70
<b>EFT25279</b>	<b>OFFICE OF THE AUDITOR GENERAL</b>	<b>PAYMENT</b>	<b>-1760.00</b>
INVOICE	OFFICE OF THE AUDITOR GENERAL	TO COMPLETE ROADS TO RECOVERY AUDIT	1760.00
<b>EFT25280</b>	<b>PFI CLEANING SUPPLIES</b>	<b>PAYMENT</b>	<b>-333.30</b>
INVOICE	PFI CLEANING SUPPLIES	DBK TRANSIT PARK CLEANING SUPPLIES - 1 PACK MICRO FIBRE CLOTHS FOR GLASS, 1 BOX OF 18L BIN BAGS	38.00
INVOICE	PFI CLEANING SUPPLIES	ADMIN - CLEANING SUPPLIES - 6 X BOXES H/T ROSCHE 6304, 1 X BOX OF 80 LITRE BIN BAGS, 2 X PACKS OF MICRO FIBRE CLOTHS	295.30
<b>EFT25281</b>	<b>PRESTON VALLEY IRRIGATION</b>	<b>PAYMENT</b>	<b>-6600.00</b>
INVOICE	PRESTON VALLEY IRRIGATION	EGAN PARK, TRANSIT PK, SALVAROSA, VC MITCHELL PK, TOWN & APPLE FUN PK - ANNUAL FIXED WATER RATES	6600.00
<b>EFT25282</b>	<b>PRESTON PRESS</b>	<b>PAYMENT</b>	<b>-60.00</b>
INVOICE	PRESTON PRESS	PRESTON PRESS - PHOTOGRAPHIC COMPETITION ADVERTISING	60.00
<b>EFT25283</b>	<b>PRESTON VALLEY MAINTENANCE</b>	<b>PAYMENT</b>	<b>-6556.00</b>
INVOICE	PRESTON VALLEY MAINTENANCE	SUPPLY & INSTALL NEW LOCKS X 2 FUN PARK TOILETS	242.00
INVOICE	PRESTON VALLEY MAINTENANCE	WEST WING REFURBISHMENT - SELF LEVELLING SCREED APPLICATION	121.00
INVOICE	PRESTON VALLEY MAINTENANCE	SIGN INSTALLATION - DONNYBROOK ARBORETUMN - SUPPLY & INSTALL	1573.00
INVOICE	PRESTON VALLEY MAINTENANCE	UNDERTAKE BRIDGE DECK AND RUNNING BOARD REPLACEMENTS ON BRIDGE 5224	4620.00
<b>EFT25284</b>	<b>PROGRAMMED PROPERTY SERVICES</b>	<b>PAYMENT</b>	<b>-16588.00</b>

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INVOICE	PROGRAMMED PROPERTY SERVICES	PRESTON RETIREMENT VILLAGE UNIT 13 - REFURBISHMENT WORKS (RFQ303-22/23) - PAINTING WORKS, FLOORING & CLEANING	16588.00
<b>EFT25285</b>	<b>WA DISTRIBUTORS PTY LTD</b>	<b>PAYMENT</b>	<b>-702.45</b>
INVOICE	WA DISTRIBUTORS PTY LTD	DBK REC CTR - CLEANING SUPPLIES, VINYL GLOVES, DETERGENT, HAND TOWELS, COMMERCIAL BLEACH, LEMON DISINFECTANT, BIN LINERS, JUMBO TOILET ROLL	702.45
<b>EFT25286</b>	<b>SOUTHERN LOCK &amp; SECURITY</b>	<b>PAYMENT</b>	<b>-1572.18</b>
INVOICE	SOUTHERN LOCK & SECURITY	W&S ADMIN - RE-COMMISSION EXISTING ALARM SYSTEM ADD 3 MORE WIRELESS SENSORS, INSTALL COMMUNICATION TO ARM SECURITY CONTROL ROOM, INSTALL NEW BACKUP BATTERY IF REQUIRED, INPUT ALARM CODES, USER GROUPS AND NEW MASTER CODE FROM ALARM REGISTER SUPPLIED	1322.18
INVOICE	SOUTHERN LOCK & SECURITY	DBK REC CTR - IDENTIFY ALARM SENSOR ZONES, DISABLE GYM ALARM SENSOR & CONNECT GYM DURESS ALARM	250.00
<b>EFT25287</b>	<b>BUNBURY TRUCKS</b>	<b>PAYMENT</b>	<b>-54.40</b>
INVOICE	BUNBURY TRUCKS	DB2134 TRUCK - ENGINE OIL FILTER	54.40
<b>EFT25288</b>	<b>SPORTSWORLD OF WA</b>	<b>PAYMENT</b>	<b>-119.35</b>
INVOICE	SPORTSWORLD OF WA	DBK REC CTR - KIOSK EQUIPMENT STOCK - LONG BLADE RUBBER FIN - UK 2-3, LONG BLADE RUBBER FIN - UK 4-520, LONG BLADE RUBBER FIN - UK 6-7, LONG BLADE RUBBER FIN - UK 7-8	119.35
<b>EFT25289</b>	<b>JBS&amp;G AUSTRALIA PTY LTD</b>	<b>PAYMENT</b>	<b>-2992.00</b>
INVOICE	JBS&G AUSTRALIA PTY LTD	DWER LICENCE AMENDMENT - CONSULTANT FEES	2992.00
<b>EFT25290</b>	<b>SCOPE ELECTRICAL CONTRACTING PTY LTD</b>	<b>PAYMENT</b>	<b>-768.42</b>
INVOICE	SCOPE ELECTRICAL CONTRACTING PTY LTD	PRESTON VILLAGE - COMMON AREA, FIX STREET LIGHT (NEXT TO UNIT 1)	768.42
<b>EFT25291</b>	<b>ST MARY'S PRIMARY SCHOOL</b>	<b>PAYMENT</b>	<b>-100.00</b>
INVOICE	ST MARY'S PRIMARY SCHOOL	ST MARY'S PRIMARY SCHOOL AWARDS NIGHT DONTATION	100.00
<b>EFT25292</b>	<b>TELSTRA - MELBOURNE ACCOUNTS</b>	<b>PAYMENT</b>	<b>-1613.23</b>
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK SES BULDING	34.95
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ARGYLE/IRISHTOWN BFB	40.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - PARKS & GARDENS RETICULATION CONNECTIONS X 3, ADMIN MOBILE PHONE PLANS X 3	382.80
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	SHIRE TELEPHONE MOBILE & DATA PACKAGE PLANS	1155.48
<b>EFT25293</b>	<b>JTAGZ PTY LTD</b>	<b>PAYMENT</b>	<b>-110.00</b>
INVOICE	JTAGZ PTY LTD	200X 1 YEAR - RED DOG TAGS (EXP OCT 2023)	110.00
<b>EFT25294</b>	<b>TRUCKLINE</b>	<b>PAYMENT</b>	<b>-86.50</b>
INVOICE	TRUCKLINE	DB1149 TRUCK - RATCHET AND TIE DOWN STRAP	86.50
<b>EFT25295</b>	<b>TOLL TRANSPORT PTY LTD</b>	<b>PAYMENT</b>	<b>-352.30</b>
INVOICE	TOLL TRANSPORT PTY LTD	DB2462 GRADER - GRADER BLADES, W&S - PPE, DBK REC CTR - POOL EQUIPMENT, ARGYLE BFB - PROTECTIVE CLOTHING, W&S - PPE - FREIGHT EXPENSES	352.30
<b>EFT25296</b>	<b>TIMIAMA NOMINEES PTY LTD</b>	<b>PAYMENT</b>	<b>-1937.00</b>

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INVOICE	TIMIAMA NOMINEES PTY LTD	UPPER CAPEL RD - 90.94 TONNE GRAVEL TAKEN - JULY 2022, EGAN PARK - 131.52 TONNE GRAVEL TAKEN - AUGUST 2022, NIEUWENHUYZE RD - 311.90 TONNE GRAVEL TAKEN - OCTOBER 2022	1469.50
INVOICE	TIMIAMA NOMINEES PTY LTD	KING SPRING RD - 170 TONNE GRAVEL TAKEN - JUNE 2022	467.50
<b>EFT25297</b>	<b>TUFF STUFF WASHROOMS</b>	<b>PAYMENT</b>	<b>-304.70</b>
INVOICE	TUFF STUFF WASHROOMS	PUBLIC CONVENIENCES - 6 X C22 RELEASE CATCHES - AS PER QUOTE 2348	304.70
<b>EFT25298</b>	<b>SEAN RYLANDS TAYLOR</b>	<b>PAYMENT</b>	<b>-50.00</b>
INVOICE	SEAN RYLANDS TAYLOR	DB102 P&G UTE - REIMBURSE FUEL EXPENSES INCURRED DURING TRAVEL TO/FROM TRAINING IN BUSSELTON	50.00
<b>EFT25299</b>	<b>LANDGATE - VALUATION SERVICES</b>	<b>PAYMENT</b>	<b>-220.62</b>
INVOICE	LANDGATE - VALUATION SERVICES	MONTHLY VALUATION SERVICES	220.62
<b>EFT25300</b>	<b>VOGUE FURNITURE</b>	<b>PAYMENT</b>	<b>-1100.00</b>
INVOICE	VOGUE FURNITURE	ADMIN - 2 X REPLACEMENT OPAL MAXI OFFICE CHAIR, NO ARMS, BLACK STANDARD FABRIC, 5 STAR BLACK BASE, STANDARD CASTORS, LARGE SEAT, BUILT-IN LUMBAR SUPPORT, STITCHED UPHOLSTERED SEAT & BACK, 120 KG LOAD, 5 YEAR WARRANTY ON MECHANISM	1100.00
<b>EFT25301</b>	<b>SYNERGY</b>	<b>PAYMENT</b>	<b>-9284.07</b>
INVOICE	SYNERGY	ELECTRICITY - BALINGUP SKATE PARK 06/09/2022 TO 06/11/2022	129.35
INVOICE	SYNERGY	ELECTRICITY - BALINGUP OVAL 11/10/2022 TO 08/11/2022	349.04
INVOICE	SYNERGY	ELECTRICITY - ADMINISTRATION CENTRE 19/10/2022 TO 15/11/2022	583.12
INVOICE	SYNERGY	ELECTRICITY - RAC CHARGING STATION 19/10/2022 TO 15/11/2022	246.30
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK RECREATION CENTRE 19/10/2022 TO 15/11/2022	5016.92
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - LOWDEN BFB 20/09/2022 TO 18/11/2022	239.68
INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - DONNYBROOK 20/09/2022 TO 18/11/2022	763.62
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - WADE RD - THOMSON BROOK BFB 20/09/2022 TO 18/11/2022	115.43
INVOICE	SYNERGY	ELECTRICITY - MINNINUP COTTAGES UNIT 8 - VACANT 29/09/2022 TO 25/11/2022	62.50
INVOICE	SYNERGY	ELECTRICITY - EGAN PARK 29/09/2022 TO 25/11/2022	425.71
INVOICE	SYNERGY	ELECTRICITY - COMMERCIAL PREMISES 70/LOT 58 SOUTH WESTERN HWY DONNYBROOK (BANK BUILDING) 29/09/2022 TO 25/11/2022	999.62
INVOICE	SYNERGY	ELECTRICITY - WORKS & SERVICES ADMIN BUILDING - 116B SOUTH WESTERN HWY DONNYBROOK 29/09/2022 TO 25/11/2022	352.78
<b>EFT25302</b>	<b>VEOLIA ENVIRONMENTAL SERVICES</b>	<b>PAYMENT</b>	<b>-2071.10</b>
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING & CAR PARK SWEEPING	84.44
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING & CAR PARK SWEEPING	448.60
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING & CAR PARK SWEEPING	256.34

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INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING & CAR PARK SWEEPING	128.17
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING & CAR PARK SWEEPING	128.17
INVOICE	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING & CAR PARK SWEEPING	1025.38
<b>EFT25303</b>	<b>WORK CLOBBER</b>	<b>PAYMENT</b>	<b>-1188.30</b>
INVOICE	WORK CLOBBER	W&S - STAFF PROTECTIVE CLOTHING/UNIFORM	401.80
INVOICE	WORK CLOBBER	W&S - PROTECTIVE CLOTHING/UNIFORM - NEW EMPLOYEE	786.50
<b>EFT25304</b>	<b>WORKWISE ADVISORY SERVICES</b>	<b>PAYMENT</b>	<b>-4504.50</b>
INVOICE	WORKWISE ADVISORY SERVICES	PROFESSIONAL ADVICE SERVICES	3217.50
INVOICE	WORKWISE ADVISORY SERVICES	PROFESSIONAL ADVICE SERVICES	1287.00
<b>EFT25305</b>	<b>YABBERUP COMMUNITY ASSOCIATION</b>	<b>PAYMENT</b>	<b>-400.00</b>
INVOICE	YABBERUP COMMUNITY ASSOCIATION	2022 THANK A VOLUNTEER EVENT CONTRIBUTION - YABBERUP	400.00
<b>EFT25306</b>	<b>ZIPFORM</b>	<b>PAYMENT</b>	<b>-2165.54</b>
INVOICE	ZIPFORM	RATES INSTALMENT NOTICES (2ND INSTALMENT)	1547.70
INVOICE	ZIPFORM	RATES BASE STOCK QTY 1000, QUOTE 85909	617.84
<b>EFT25306A</b>	<b>SHERIFF'S OFFICE</b>	<b>PAYMENT</b>	<b>-1620.00</b>
INVOICE	SHERIFF'S OFFICE	FINES ENFORCEMENT INFRINGEMENT LODGEMENTS X 20	1620.00
<b>EFT25306B</b>	<b>SHIRE OF DONNYBROOK BALINGUP</b>	<b>PAYMENT</b>	<b>-150659.52</b>
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 30/11	150659.52
<b>EFT25307</b>	<b>OVERSBY CONSULTING PTY LTD</b>	<b>PAYMENT</b>	<b>-5346.00</b>
INVOICE	OVERSBY CONSULTING PTY LTD	KELLY ROAD REVIEW & WALTER STREET, BALINGUP REVIEW - SEPTEMBER TO NOVEMBER 2022	5346.00
<b>EFT25308</b>	<b>AUSTRALIA POST - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-1300.61</b>
INVOICE	AUSTRALIA POST - ACCOUNTS	SHIRE POSTAGE - NOVEMBER 2022	1300.61
<b>EFT25309</b>	<b>AUSTRALIAN SERVICES UNION WA BRANCH</b>	<b>PAYMENT</b>	<b>-51.80</b>
INVOICE	AUSTRALIAN SERVICES UNION WA BRANCH	PAYROLL DEDUCTION 30/11/2022	25.90
INVOICE	AUSTRALIAN SERVICES UNION WA BRANCH	PAYROLL DEDUCTION 14/12/2022	25.90
<b>EFT25310</b>	<b>ARGYLE/IRISHTOWN BUSH FIRE BRIGADE</b>	<b>PAYMENT</b>	<b>-1300.00</b>
INVOICE	ARGYLE/IRISHTOWN BUSH FIRE BRIGADE	MITIGATION SERVICES - TREATMENT 7703, TREATMENT 7704 & TREATMENT 8286 - PROVISION OF PERSONNEL AND EQUIPMENT	1300.00
<b>EFT25311</b>	<b>WINC AUSTRALIA PTY LTD - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-199.32</b>
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ADMIN STATIONERY - MARBIG BOX FILES X 20, BLUE PENS 12PER PACK X2	199.32
<b>EFT25312</b>	<b>ALLENS TRAFFIC MANAGEMENT</b>	<b>PAYMENT</b>	<b>-8905.60</b>
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - NEWLANDS ROAD	5458.20
INVOICE	ALLENS TRAFFIC MANAGEMENT	TRAFFIC MANAGEMENT - YABBERUP ROAD	3447.40
<b>EFT25313</b>	<b>ABCO PRODUCTS PTY LTD</b>	<b>PAYMENT</b>	<b>-4354.11</b>
INVOICE	ABCO PRODUCTS PTY LTD	PUBLIC CONVENIENCES - VARIOUS CLEANING PRODUCTS PLUS DELIVERY	4354.11
<b>EFT25314</b>	<b>AUSSIE BROADBAND LIMITED</b>	<b>PAYMENT</b>	<b>-121.90</b>
INVOICE	AUSSIE BROADBAND LIMITED	W&S ADMIN - MONTHLY INTERNET SERVICE - 07/12/2022 TO 06/01/2023	121.90
<b>EFT25315</b>	<b>ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD</b>	<b>PAYMENT</b>	<b>-23313.68</b>

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INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	LOWDEN-GRIMWADE RD SHOULDER RENEWAL - ONGOING TRAFFIC MANAGEMENT OPERATIONS - PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES & TWO VMS SIGNS	1554.03
INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	JAYES RD SHOULDER RENEWAL - ONGOING TRAFFIC MANAGEMENT OPERATIONS - PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES & TWO VMS SIGNS	9013.40
INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	LOWDEN-GRIMWADE RD SHOULDER RENEWAL - ONGOING TRAFFIC MANAGEMENT OPERATIONS - PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES & TWO VMS SIGNS	1174.80
INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	JAYES RD SHOULDER RENEWAL - ONGOING TRAFFIC MANAGEMENT OPERATIONS - PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES & TWO VMS SIGNS	4433.00
INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	JAYES RD SHOULDER RENEWAL - ONGOING TRAFFIC MANAGEMENT OPERATIONS - PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES & TWO VMS SIGNS	587.40
INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	JAYES RD SHOULDER RENEWAL - ONGOING TRAFFIC MANAGEMENT OPERATIONS - PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES & TWO VMS SIGNS	6551.05
<b>EFT25316</b>	<b>BUNNINGS GROUP LIMITED</b>	<b>PAYMENT</b>	<b>-319.84</b>
INVOICE	BUNNINGS GROUP LIMITED	ADMIN REFURBISHMENT - GENERAL AND MINOR MATERIALS AND CONSUMABLES PURCHASES	94.64
INVOICE	BUNNINGS GROUP LIMITED	ADMIN REFURBISHMENT - GENERAL AND MINOR MATERIALS AND CONSUMABLES PURCHASES	136.20
INVOICE	BUNNINGS GROUP LIMITED	DBK REC CTR - MIMOSA 280L WOODLOOK OUTDOOR STORAGE BOX	89.00
<b>EFT25317</b>	<b>BALINGUP BUSH FIRE BRIGADE</b>	<b>PAYMENT</b>	<b>-700.00</b>
INVOICE	BALINGUP BUSH FIRE BRIGADE	MITIGATION SERVICES - TREATMENT 7704 & TREATMENT 8286 - PROVISION OF PERSONNEL AND EQUIPMENT	700.00
<b>EFT25318</b>	<b>BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND</b>	<b>PAYMENT</b>	<b>-370.35</b>
INVOICE	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF LEVY COLLECTIONS - NOVEMBER 2022	370.35
<b>EFT25319</b>	<b>BUNBURY &amp; BUSSELTON AIR</b>	<b>PAYMENT</b>	<b>-170.00</b>
INVOICE	BUNBURY & BUSSELTON AIR	DBK REC CTR - POOL FAN INSPECTION AFTER REPORT OF NOISE IN BEARING CASING	170.00
<b>EFT25320</b>	<b>BALINGUP LIQUOR &amp; GENERAL STORE</b>	<b>PAYMENT</b>	<b>-1804.04</b>
INVOICE	BALINGUP LIQUOR & GENERAL STORE	FERNDALDE BFB - DIESEL PURCHASES - NOVEMBER 2022	115.56
INVOICE	BALINGUP LIQUOR & GENERAL STORE	MUNRO BFB - DIESEL PURCHASES - NOVEMBER 2022	75.42
INVOICE	BALINGUP LIQUOR & GENERAL STORE	KIRUP BFB - DIESEL PURCHASE - NOVEMBER 2022	225.01
INVOICE	BALINGUP LIQUOR & GENERAL STORE	BALINGUP BFB - DIESEL PURCHASES - NOVEMBER 2022	1388.05

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<b>EFT25321</b>	<b>BALINGUP PROGRESS ASSOCIATION - HISTORICAL PROJECT GROUP</b>	<b>PAYMENT</b>	<b>-2000.00</b>
INVOICE	BALINGUP PROGRESS ASSOCIATION - HISTORICAL PROJECT GROUP	2022/2023 - MAJOR GRANTS - RENTAL COSTS BALINGUP MUSEUM	2000.00
<b>EFT25322</b>	<b>BUNBURY HARVEY REGIONAL COUNCIL</b>	<b>PAYMENT</b>	<b>-4975.76</b>
INVOICE	BUNBURY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - NOVEMBER 2022	4975.76
<b>EFT25323</b>	<b>BALINGUP WELDING &amp; CIVIL PTY LTD</b>	<b>PAYMENT</b>	<b>-275.00</b>
INVOICE	BALINGUP WELDING & CIVIL PTY LTD	MITIGATION WORK - MACHINERY TRANSPORT - POZZI TRACK WITH MULCHING HEAD TRANSPORTED TO F7864 TO CONDUCT MECHANICAL WORKS THEN TRANSPORTED BACK TO THE DEPOT, POST WORK.	275.00
<b>EFT25324</b>	<b>BETTER TELCO SOLUTIONS PTY LTD</b>	<b>PAYMENT</b>	<b>-3485.85</b>
INVOICE	BETTER TELCO SOLUTIONS PTY LTD	DBK REC CTR - SUPPLY AND INSTALL FIXED TURRET CAMERA OUTSIDE OF GYM AND STAND ALONE DURESS SYSTEM INSIDE GYM TO ALARM & SUPPLY AND INSTALL DATA CABLE FROM SWITCH LOCATION TO NVR FOR NETWORK REMOTE ACCESS	3485.85
<b>EFT25325</b>	<b>BENJAMIN GUY ROSE</b>	<b>PAYMENT</b>	<b>-79.99</b>
INVOICE	BENJAMIN GUY ROSE	REIMBURSE TELECOMMUNICATION EXPENSES - 21/12/2022 TO 21/01/2023	79.99
<b>EFT25326</b>	<b>BEACHSIDE BUILDING AND MAINTENANCE</b>	<b>PAYMENT</b>	<b>-11694.00</b>
INVOICE	BEACHSIDE BUILDING AND MAINTENANCE	ADMIN WEST WING PAINTING REFURBISHMENT WORKS - INTERNAL PAINTING RFQ 299 -22/23 - PREPARATION, (P/S/U TO BRICKWORK A/S/U TO BARE GYPROCK) AND TWO COATS OF WATTYL ULTRA LOW SHEEN TO ALL INTERNAL WALLS, PREPARATION ONE COAT OF GRANO-PRIME AND TWO COATS OF WATTYL CEILING TONED WHITE TO ATTACHED OFFICE CEILING, PREPARATION ONE COAT OF PRIMER/ SEALER/ UNDERCOAT (OIL BASED ON TIMBER) AND ONE COAT OF ENAMEL TOP COAT TO DOORS, FRAMES, SKIRTING, TIMBER WINDOWS AND SILLS, PREPARATION INCLUDES, AS REQUIRED. THOROUGH SANDING	9041.00
INVOICE	BEACHSIDE BUILDING AND MAINTENANCE	ADMIN REFURBISHMENT - PAINTING IT OFFICE WALLS AND CEILING PAINTING	2653.00
<b>EFT25327</b>	<b>BUNBURY SUBARU</b>	<b>PAYMENT</b>	<b>-369.22</b>
INVOICE	BUNBURY SUBARU	DB463 - P/PLANNER - STANDARD VEHICLE SERVICE	369.22
<b>EFT25328</b>	<b>BERNICE MAY BUTLER</b>	<b>PAYMENT</b>	<b>-600.00</b>
INVOICE	BERNICE MAY BUTLER	RETURN OF PAYMENT MADE TO SHIRE OF DB IN ERROR - UNIDENTIFIED DEPOSIT 08/12	600.00
<b>EFT25329</b>	<b>COCA COLA AMATIL (AUST) P/L</b>	<b>PAYMENT</b>	<b>-441.23</b>
INVOICE	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - KIOSK DRINK STOCK, POWERADE BERRY, POWERADE MOUNTAIN BLAST, POWERADE BLACKCURRENT, COCA COLA NO SUGAR, PUMP WATER	441.23
<b>EFT25330</b>	<b>CITY &amp; REGIONAL FUELS</b>	<b>PAYMENT</b>	<b>-35472.64</b>
INVOICE	CITY & REGIONAL FUELS	FUEL EXPENSES - NOVEMBER 2022	35472.64



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<b>EFT25331</b>	<b>DUG CROSS ELECTRICS</b>	<b>PAYMENT</b>	<b>-1100.00</b>
INVOICE	DUG CROSS ELECTRICS	DBK VISITOR CENTRE - DETECT AND REPAIR FAULT TO EXTERIOR SECURITY FLURO'S, AYERS GARDENS - REPAIR LEAD TO CHRISTMAS LIGHTS OUTLET LOCATED ON TREE AND REPAIR GAZEBO LIGHT FAULT	550.00
INVOICE	DUG CROSS ELECTRICS	BALINGUP TOWN CENTRE FOUNTAIN - SUPPLY & REPLACE TIME CLOCK & PART TO FOUNTAIN PUMP	550.00
<b>EFT25332</b>	<b>CLEANAWAY OPERATIONS PTY LTD</b>	<b>PAYMENT</b>	<b>-4134.31</b>
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M & 9M GENERAL WASTE BINS - NOVEMBER 2022	1516.08
INVOICE	CLEANAWAY OPERATIONS PTY LTD	BLN TRANSFER STN - CLEAR 4.5M RECYCLING, CO-MINGLED & E-WASTE BINS - NOVEMBER 2022	2618.23
<b>EFT25333</b>	<b>BETHANY CHIA</b>	<b>PAYMENT</b>	<b>-300.00</b>
INVOICE	BETHANY CHIA	HALL HIRE BOND REFUND	300.00
<b>EFT25334</b>	<b>CRAVEN FOODS</b>	<b>PAYMENT</b>	<b>-435.63</b>
INVOICE	CRAVEN FOODS	DBK REC CTR - KIOSK SNACK & CONFECTIONERY STOCK, CURLY WURLY, M&M MINIS TUBE, POTATO CHIPS SALT AND VINEGAR, TWISTIES	209.94
INVOICE	CRAVEN FOODS	DBK REC CTR - KIOSK SNACK & CONFECTIONERY STOCK, BURGER RINGS, STRAWBERRY CLOUDS, RED FROGS, KILLER PYTHON	225.69
<b>EFT25335</b>	<b>CLEANAWAY</b>	<b>PAYMENT</b>	<b>-30243.12</b>
INVOICE	CLEANAWAY	REFUSE COLLECTION - NOVEMBER 2022	30243.12
<b>EFT25336</b>	<b>CS LEGAL</b>	<b>PAYMENT</b>	<b>-977.00</b>
INVOICE	CS LEGAL	PROBATE SEARCH	464.80
INVOICE	CS LEGAL	LETTER OF DEMAND X2	44.00
INVOICE	CS LEGAL	APPLICATION FOR SUBSTITUTED SERVICE	468.20
<b>EFT25337</b>	<b>DONNYBROOK NEWSAGENCY</b>	<b>PAYMENT</b>	<b>-9.90</b>
INVOICE	DONNYBROOK NEWSAGENCY	ADMIN - BATTERY CR2032 LITHI X2 FOR MICROPHONE/LOUDSPEAKER SYSTEM	9.90
<b>EFT25338</b>	<b>DONNYBROOK FRUIT BARN</b>	<b>PAYMENT</b>	<b>-595.11</b>
INVOICE	DONNYBROOK FRUIT BARN	BEELERUP BFB - FUEL EXPENSES - NOV 2022	66.97
INVOICE	DONNYBROOK FRUIT BARN	BEELERUP BFB - FUEL EXPENSES - NOV 2022	73.28
INVOICE	DONNYBROOK FRUIT BARN	BEELERUP BFB - FUEL EXPENSES - NOV 2022	101.58
INVOICE	DONNYBROOK FRUIT BARN	ARGYLE BFB - FUEL EXPENSES - NOV 2022	91.74
INVOICE	DONNYBROOK FRUIT BARN	ARGYLE BFB - FUEL EXPENSES - NOV 2022	38.08
INVOICE	DONNYBROOK FRUIT BARN	ARGYLE BFB - FUEL EXPENSES - NOV 2022	36.09
INVOICE	DONNYBROOK FRUIT BARN	BEELERUP BFB - FUEL EXPENSES - NOV 2022	81.94
INVOICE	DONNYBROOK FRUIT BARN	BEELERUP BFB - FUEL EXPENSES - NOV 2022	105.43
<b>EFT25339</b>	<b>DONNYBROOK DISTRICT HIGH SCHOOL</b>	<b>PAYMENT</b>	<b>-2687.66</b>
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - SHARED OPERATING EXPENSES - NOVEMBER 2022	795.83
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - SHARED OPERATING EXPENSES - NOVEMBER 2022	127.20
INVOICE	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - SHARED OPERATING EXPENSES - NOVEMBER 2022	1764.63

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<b>EFT25340</b>	<b>DONNYBROOK FARM SERVICE</b>	<b>PAYMENT</b>	<b>-5395.49</b>
INVOICE	DONNYBROOK FARM SERVICE	VC MITCHELL PARK - 8 X BAGS UREA 42 KG	387.20
INVOICE	DONNYBROOK FARM SERVICE	P&G - RAPID SET CEMENT X 4	35.64
INVOICE	DONNYBROOK FARM SERVICE	P&G - SPRINKLER NOZZLES	54.45
INVOICE	DONNYBROOK FARM SERVICE	P&G - 6 X BAGS OF REPID SET CEMENT, 1 X BAG OF ORDINARY CEMENT	63.58
INVOICE	DONNYBROOK FARM SERVICE	P&G - RETIC ELBOWS X 50	99.00
INVOICE	DONNYBROOK FARM SERVICE	P&G - SPRINKLER NOZZLES X 3	9.90
INVOICE	DONNYBROOK FARM SERVICE	P&G - BOX OF PGP RETIC SPRINKLERS	528.00
INVOICE	DONNYBROOK FARM SERVICE	P&G - GRIPPLE WIRE FENCE JOINERS PACK OF 20	60.50
INVOICE	DONNYBROOK FARM SERVICE	P&G - BOX I25 RETIC SPRINKLERS	1848.00
INVOICE	DONNYBROOK FARM SERVICE	P&G - ROUNDUP FOR WEED CONTROL	603.24
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - POOL CHEMICALS - SODIUM HYPOCHLORITE 220LTR, BICABONATE OF SODA X6 & DELIVERY	649.00
INVOICE	DONNYBROOK FARM SERVICE	P&G - RAPID SET CEMENT X 6	53.46
INVOICE	DONNYBROOK FARM SERVICE	P&G - SPRINKLERS X 2	44.00
INVOICE	DONNYBROOK FARM SERVICE	P&G - MIKALOR HOSE CLAMPS X 3	47.18
INVOICE	DONNYBROOK FARM SERVICE	P&G - PVC FOOT VALVE	187.00
INVOICE	DONNYBROOK FARM SERVICE	P&G - PVC COUPLING X 4, PVC VALVE SOCKET X 4	12.54
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - POOL CHEMICALS - SULPHURIC ACID - 220LTRS	308.00
INVOICE	DONNYBROOK FARM SERVICE	DBK REC CTR - POOL CHEMICALS - SODIUM HYPOCHLORITE 220LTR DRUM & DELIVERY	404.80
<b>EFT25341</b>	<b>DONNYBROOK FRESH SUPA IGA</b>	<b>PAYMENT</b>	<b>-1108.73</b>
INVOICE	DONNYBROOK FRESH SUPA IGA	DEPOT - CATERING FOR MELBOURNE CUP BBQ	21.33
INVOICE	DONNYBROOK FRESH SUPA IGA	CATERING FOR MELBOURNE CUP LUNCH 2022	250.00
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - GROCERIES & CLEANING SUPPLIES FOR STAFF ROOM	81.12
INVOICE	DONNYBROOK FRESH SUPA IGA	CATERING - PLATTER FOOD (10-15 PPL), BUTTER, TEA BAGS	90.99
INVOICE	DONNYBROOK FRESH SUPA IGA	W&S ADMIN - MILK, SUGAR, TEA ETC	13.20
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN - HI-LO X 3, FULL MILK X 3	33.60
INVOICE	DONNYBROOK FRESH SUPA IGA	FOOD FOR CATERING PLATTER - AGENDA BRIEFING	39.03
INVOICE	DONNYBROOK FRESH SUPA IGA	DBK REC CTR - MILK AND COFFEE, PING PONG BALLS, CLEANING SPRAY BOTTLES, GLASS CLOTH, BATTERIES	59.35
INVOICE	DONNYBROOK FRESH SUPA IGA	DBK REC CTR - MILK AND COFFEE, PING PONG BALLS, CLEANING SPRAY BOTTLES AND GLASS CLOTH, BATTERIES ADDITIONAL ITMES	18.15
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM - HI-LO MILK	5.60
INVOICE	DONNYBROOK FRESH SUPA IGA	GROCERIES FOR MITIGATION ACTIVITIES	142.01
INVOICE	DONNYBROOK FRESH SUPA IGA	OCM CATERING - PLATTER FOOD X2 (DRIED FRUIT/NUTS/CAKE/BREAD SCROLLS), BOTTLED WATER (24PK)	70.74
INVOICE	DONNYBROOK FRESH SUPA IGA	W&S ADMIN - TEA, MILK X 2	12.39
INVOICE	DONNYBROOK FRESH SUPA IGA	ADMIN STAFF ROOM GROCERIES - FULL MILK X2, HI-LO MILK X2, COFFEE , HOT CHOCOLATE , TEA BAGS	54.89

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INVOICE	DONNYBROOK FRESH SUPA IGA	DEPOT - COFFEE, MILK, SUGAR, DISH LIQUID X 3, FLY SPRAY X 3, TOILET FRESH SPRAY X 3	100.99
INVOICE	DONNYBROOK FRESH SUPA IGA	LANGLEY VILLAS - RESIDENTS SHERP MEETING MORNING TEA	17.48
INVOICE	DONNYBROOK FRESH SUPA IGA	LOWDEN BFB - PRE SEASON SUPPLIES	47.64
INVOICE	DONNYBROOK FRESH SUPA IGA	GROCERIES FOR PLATTER - STAFF MEETING	50.22
<b>EFT25342</b>	<b>DONNYBROOK GLASS</b>	<b>PAYMENT</b>	<b>-560.00</b>
INVOICE	DONNYBROOK GLASS	SUPPLY AND INSTALL OF WINDOW BROKEN AT 70 SOUTH WESTERN HIGHWAY, DONNYBROOK	560.00
<b>EFT25343</b>	<b>DONNYBROOK VOLUNTEER FIRE &amp; RESCUE</b>	<b>PAYMENT</b>	<b>-1400.00</b>
INVOICE	DONNYBROOK VOLUNTEER FIRE & RESCUE	MITIGATION SERVICES - TREATMENT 7703, TREATMENT 7704 & TREATMENT 8286 - PROVISION OF PERSONNEL AND EQUIPMENT	1400.00
<b>EFT25344</b>	<b>DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION</b>	<b>PAYMENT</b>	<b>-849.75</b>
INVOICE	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY - BUILDING COMMISSION	BSL LEVY COLLECTIONS - NOVEMBER 2022	849.75
<b>EFT25345</b>	<b>DE LAGE LANDEN PTY LTD</b>	<b>PAYMENT</b>	<b>-670.12</b>
INVOICE	DE LAGE LANDEN PTY LTD	LEASE CONTRACT FOR PERIOD 22/11/2022 TO 21/12/2022 - CISCO CATALYST L3 STACKING SWITCHES INCLUDING ACCESSORIES, SUPPORT & LICENSES X 3,	670.12
<b>EFT25346</b>	<b>DONNYBROOK WINERIES &amp; PRODUCERS INC</b>	<b>PAYMENT</b>	<b>-2000.00</b>
INVOICE	DONNYBROOK WINERIES & PRODUCERS INC	2022/2023 CGFS - MAJOR EVENT SPONSORSHIP - 2023 FOOD & WINE FESTIVAL	2000.00
<b>EFT25347</b>	<b>DOWSING GROUP PTY LTD</b>	<b>PAYMENT</b>	<b>-322326.20</b>
INVOICE	DOWSING GROUP PTY LTD	QUOTATION NO: PWA 14444, LOWDEN-GRIMWADE RD SHOULDER TREATMENT 2400M2 FINAL TRIM 2M PROFILER INC MOBILIASTION	19186.20
INVOICE	DOWSING GROUP PTY LTD	JAYES RD - PROFILING FINAL TRIM 6000M2 , VARIATION - QUOTATION PWA 1301-V1	33396.00
INVOICE	DOWSING GROUP PTY LTD	VARIATION JAYES RD - ADDITIONAL SHOULDER CONSTRUCTION PROFILING & SIDE PAVER	47706.80
INVOICE	DOWSING GROUP PTY LTD	QUOTATION NO:PWA 14444, LOWDEN GRIMWADE RD SHOULDER TREATMENT 2400M2 @150MM DEEP & RELAY GRAVEL ROAD BASE, PROFILE/SIDEPAVE/CARTAGE X 4 SEMI & 2 X 6 WHEEL TIPPERS < 5KM FROM SITE	63439.20
INVOICE	DOWSING GROUP PTY LTD	JAYS RD SHOULDER TREATMENT 6000M2 @150MM DEEP & RELAY GRAVEL ROAD BASE, PROFILE/SIDEPAVE/CARTAGE X 4 SEMI & 2 X 6 WHEEL TIPPERS < 5KM FROM SITE	158598.00
<b>EFT25348</b>	<b>SUSAN DENHAM</b>	<b>PAYMENT</b>	<b>-67.50</b>
INVOICE	SUSAN DENHAM	DBK REC CTR - REFUND EFTPOS OVERCHARGE ERROR - \$75 CHARGED INSTEAD OF \$7.50	67.50
<b>EFT25349</b>	<b>SUSANNE LEE DELAPORTE</b>	<b>PAYMENT</b>	<b>-58.70</b>

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INVOICE	SUSANNE LEE DELAPORTE	REIMBURSE POLICE CLEARANCE EXPENSES	58.70
<b>EFT25350</b>	<b>MATTHEW JAMES DE RONCHI</b>	<b>PAYMENT</b>	<b>-58.70</b>
INVOICE	MATTHEW JAMES DE RONCHI	DBK REC CTR - REIMBURSE POLICE CLEARANCE EXPENSES	58.70
<b>EFT25351</b>	<b>EMERG SOLUTIONS PTY LTD</b>	<b>PAYMENT</b>	<b>-2025.00</b>
INVOICE	EMERG SOLUTIONS PTY LTD	ALL BRIGADES - ANNUAL BART SUBSCRIPTION, DIRECT SMS SYSTEM	450.00
INVOICE	EMERG SOLUTIONS PTY LTD	ALL BRIGADES - RENEWAL OF ANNUAL REGIONAL SUBSCRIPTION	1575.00
<b>EFT25352</b>	<b>ECONOMIC DEVELOPMENT AUSTRALIA LIMITED</b>	<b>PAYMENT</b>	<b>-3227.40</b>
INVOICE	ECONOMIC DEVELOPMENT AUSTRALIA LIMITED	ECONOMIC DEVELOPMENT TRAINING AND ACCREDITATION FOR PRINCIPAL OFFICER ECONOMIC DEVELOPMENT INCLUDING MEMBERSHIP	3227.40
<b>EFT25353</b>	<b>FERNDALE/STIRLING PARK BUSH FIRE BRIGADE</b>	<b>PAYMENT</b>	<b>-600.00</b>
INVOICE	FERNDALE/STIRLING PARK BUSH FIRE BRIGADE	MITIGATION SERVICES - TREATMENT 7703 - PROVISION OF PERSONNEL AND EQUIPMENT	600.00
<b>EFT25354</b>	<b>FAIRTEL PTY LTD</b>	<b>PAYMENT</b>	<b>-154.00</b>
INVOICE	FAIRTEL PTY LTD	DONNYBROOK SES - PHONE AND NBN SERVICE	154.00
<b>EFT25355</b>	<b>VEOLIA</b>	<b>PAYMENT</b>	<b>-1492.77</b>
INVOICE	VEOLIA	PROCESSING OF RECYCLABLES - NOVEMBER 2022	1492.77
<b>EFT25356</b>	<b>GJ FREIGHT</b>	<b>PAYMENT</b>	<b>-482.63</b>
INVOICE	GJ FREIGHT	PICK UP FROM WHITELAND MILLING - BUSSELTON - 40 PLANKS & 30 RUNNING BOARDS - TOTAL WEIGHT - 5.33 TONNES 6 PACKS IN TOTAL	482.63
<b>EFT25357</b>	<b>BRIAN RANCLAUD GILLEN</b>	<b>PAYMENT</b>	<b>-747.00</b>
INVOICE	BRIAN RANCLAUD GILLEN	RATES REFUND	747.00
<b>EFT25358</b>	<b>HASTIE WASTE PTY LTD</b>	<b>PAYMENT</b>	<b>-38917.28</b>
INVOICE	HASTIE WASTE PTY LTD	DWMF - WEEKLY CARDBOARD RECYCLING SERVICE - NOVEMBER 2022	1075.00
INVOICE	HASTIE WASTE PTY LTD	DONNYBROOK WASTE MANAGEMENT FACILITY - EMPTY FRONTLIFT RECYCLING BINS - NOVEMBER 2022	468.00
INVOICE	HASTIE WASTE PTY LTD	DWMF -PROCESSING OF MATTRESSES FOR RECYCLING & BTS - PROCESSING OF MATTRESSES FOR RECYCLING	693.00
INVOICE	HASTIE WASTE PTY LTD	MGMT DBK LANDFILL SITE - NOVEMBER 2022	23876.22
INVOICE	HASTIE WASTE PTY LTD	BALINGUP TRANSFER STATION - MANAGEMENT - NOVEMBER 2022	12625.06
INVOICE	HASTIE WASTE PTY LTD	CLIFFORD ST - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF NOVEMBER 2022	90.00
INVOICE	HASTIE WASTE PTY LTD	SOUTH WEST HWY - SERVICING OF FRONTLIFT WASTE BIN FOR MONTH OF NOVEMBER 2022	90.00
<b>EFT25359</b>	<b>SKIPPERS PLUMBING SERVICES</b>	<b>PAYMENT</b>	<b>-214.07</b>
INVOICE	SKIPPERS PLUMBING SERVICES	PRESTON VILLAGE - REPAIRS AND OR REPLACE WATER METER FOR INDIVIDUAL UNIT	214.07
<b>EFT25360</b>	<b>MATTHEW HOLLAND</b>	<b>PAYMENT</b>	<b>-123.39</b>
INVOICE	MATTHEW HOLLAND	DBK REC CTR - REFUND SWIMMING LESSON FEES - COULD NOT ATTEND	123.39
<b>EFT25361</b>	<b>INFIELD SERVICES PTY LTD</b>	<b>PAYMENT</b>	<b>-9096.58</b>

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INVOICE	INFIELD SERVICES PTY LTD	THOMSON BROOK BFB 3.4 DB7324 - DFES A CLASS SERVICE AND INVESTIGATION ON FOAM SYSTEM	3168.44
INVOICE	INFIELD SERVICES PTY LTD	BALINGUP BFB 3.4 DB1714 - HOSE REEL LEAK, REPLACEMENT OF THE STORTZ FITTING	208.45
INVOICE	INFIELD SERVICES PTY LTD	BALINGUP BFB 3.4 DB1714 - DFES A CLASS SERVICE & REPLACING HOSE ON THE MAIN HOSE REEL DUE TO WEAR & TEAR	3037.96
INVOICE	INFIELD SERVICES PTY LTD	KIRUP BFB DB634 - DFES A CLASS SERVICE & AIRCON COMPRESSOR REPLACEMENT	2681.73
<b>EFT25362</b>	<b>JONNO'S HANDYMAN AND CARPENTRY SERVICES</b>	<b>PAYMENT</b>	<b>-148.50</b>
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	LANGLEY VILLAS - GROUND MAINTENANCE AND GARDENING	99.00
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - GROUND MAINTENANCE AND GARDENING	49.50
<b>EFT25363</b>	<b>WESFARMERS KLEENHEAT GAS P/L - ACC'S</b>	<b>PAYMENT</b>	<b>-69.30</b>
INVOICE	WESFARMERS KLEENHEAT GAS P/L - ACC'S	BLN HALL & DBK HALL - GAS FACILITY FEES	69.30
<b>EFT25364</b>	<b>KIRUP/BRAZIER BUSH FIRE BRIGADE - SECRETARY</b>	<b>PAYMENT</b>	<b>-1400.00</b>
INVOICE	KIRUP/BRAZIER BUSH FIRE BRIGADE - SECRETARY	MITIGATION SERVICES - TREATMENT 7703, TREATMENT 7704 & TREATMENT 8286 - PROVISION OF PERSONNEL AND EQUIPMENT	1400.00
<b>EFT25365</b>	<b>LANDGATE CUSTOMER ACCOUNT</b>	<b>PAYMENT</b>	<b>-2453.00</b>
INVOICE	LANDGATE CUSTOMER ACCOUNT	ADMIN - ANNUAL SLIP SUBSCRIPTION SERVICE	2453.00
<b>EFT25366</b>	<b>LIVING SPRINGS</b>	<b>PAYMENT</b>	<b>-25.00</b>
INVOICE	LIVING SPRINGS	BOTTLED WATER ADMIN OFFICE	25.00
<b>EFT25367</b>	<b>LOWDEN BUSH FIRE BRIGADE - SECRETARY</b>	<b>PAYMENT</b>	<b>-700.00</b>
INVOICE	LOWDEN BUSH FIRE BRIGADE - SECRETARY	MITIGATION SERVICES - TREATMENT 7704 & TREATMENT 8286 - PROVISION OF PERSONNEL AND EQUIPMENT	700.00
<b>EFT25368</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>PAYMENT</b>	<b>-1276.00</b>
INVOICE	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE ON OWNERSHIP OF ASSETS ON CROWN LAND	556.60
INVOICE	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - UNAUTHORISED DEVELOPMENT	719.40
<b>EFT25369</b>	<b>MCDONALD FENCING</b>	<b>PAYMENT</b>	<b>-5357.00</b>
INVOICE	MCDONALD FENCING	OLD DEPOT FENCING REFURBISHMENT - REMOVE AND DISPOSE THE EXISTING WIRE MESH/BARBS AND SHRUBS FROM THE BACK SOUTH WESTERN SIDE OF THE GATES. 3/4'S OF THE POSTS ARE BENT TOO FAR TO BE SAVED, BUT SOME ARE STILL FUNCTIONAL AND WILL BE RE-USED, REPLACE THE HELI-COILS, BARBED WIRE AND CHAINMESH, REMOVE THE OLD CHAINMESH OFF THE EXISTING GATES, GIVE THEM A QUICK PAINT AND INSTALL, NEW CHAINMESH, TO THE NORTHERN SIDE, REPAIR/ REPLACE THE BARBED WIRES ONLY, TO THE ENTRY OFF VICTORY LANE: REMOVE 7 METRES OF CHAINMESH/WIRES ALONG WITH THE, SMALL WING SECTION THAT SERVES NO PURPOSE. REPLACE THE CHAINMESH, SUPPORT WIRES, AND BARBED WIRE WITH NEW	5357.00
<b>EFT25370</b>	<b>MARKETFORCE PRODUCTIONS</b>	<b>PAYMENT</b>	<b>-2260.96</b>

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INVOICE	MARKETFORCE PRODUCTIONS	SOUTH WEST TIMES & THE WEST AUSTRALIAN ADVERTS - MINNINUP COTTAGES TENDER	1405.80
INVOICE	MARKETFORCE PRODUCTIONS	SOUTH WEST TIMES & THE WEST AUSTRALIAN ADVERTS - MINNINUP COTTAGES TENDER	609.29
INVOICE	MARKETFORCE PRODUCTIONS	PROPOSED ROAD RESERVE CLOSURE - SOUTH WEST TIMES	267.08
INVOICE	MARKETFORCE PRODUCTIONS	SOUTHAMPTON RD - ADVERTISING EARLY SETTLEMENT DISCOUNT FOR INVOICE 45586	-21.21
<b>EFT25371</b>	<b>DONNYBROOK NETBALL ASSOCIATION</b>	<b>PAYMENT</b>	<b>-720.00</b>
INVOICE	DONNYBROOK NETBALL ASSOCIATION	DBK REC CTR - UMPIRE FEES	720.00
<b>EFT25372</b>	<b>NIGHTGUARD SECURITY SERVICE SW</b>	<b>PAYMENT</b>	<b>-220.00</b>
INVOICE	NIGHTGUARD SECURITY SERVICE SW	DBK REC CTR - ATTEND TO AFTER HOURS SECURITY TO EVALUATE ALARM INCIDENTS - 08/11/2022	220.00
<b>EFT25373</b>	<b>NEVERFAIL SPRINGWATER LIMITED</b>	<b>PAYMENT</b>	<b>-697.40</b>
INVOICE	NEVERFAIL SPRINGWATER LIMITED	DBK REC CTR - 15 LTR BOTTLED SPRINGWATER SUPPLY X 51 PLUS DELIVERY	697.40
<b>EFT25374</b>	<b>OFFICEWORKS</b>	<b>PAYMENT</b>	<b>-601.93</b>
INVOICE	OFFICEWORKS	ADMIN - STATIONERY, J.BURROWS A3 LAMINATING POUCHES 80 MICRON 100 PACK GLOSS X1, J.BURROWS MAGNETIC CLIPS ROUND WHITE 4 PACK X2, J.BURROWS A4 LAMINATING POUCHES 100 PACK X1, DELIVERY FEE	77.05
INVOICE	OFFICEWORKS	ADMIN - A4 CERTIFICATE FRAME BRUSHED BLACK X30 FOR AWARDS	278.30
INVOICE	OFFICEWORKS	ADMIN - MISC STATIONERY	123.63
INVOICE	OFFICEWORKS	DBK REC CTR - CUSTOM MUGS AS INCENTIVE	122.95
<b>EFT25375</b>	<b>JUDITH ANNE O'HARA</b>	<b>PAYMENT</b>	<b>-1165.00</b>
INVOICE	JUDITH ANNE O'HARA	DBK REC CTR - GROUP FITNESS CLASSES 2/12/22 TO 14/12/2022, 1X HAVE A TRY GROUP FITNESS CLASS 12/12/2022	1165.00
<b>EFT25376</b>	<b>PRESTON PRESS</b>	<b>PAYMENT</b>	<b>-70.00</b>
INVOICE	PRESTON PRESS	DBK REC CTR - ADVERTISING FOR HAVE A TRY DAY	70.00
<b>EFT25377</b>	<b>PRESTON VALLEY MAINTENANCE</b>	<b>PAYMENT</b>	<b>-825.00</b>
INVOICE	PRESTON VALLEY MAINTENANCE	INSPECT LATCHES AT FUN PARK - ADJUST & REPAIR	165.00
INVOICE	PRESTON VALLEY MAINTENANCE	PUMP TRACK GATE SERVICING - 2 LOCATIONS - COMPLIANCE INSPECTION AND MAINTENANCE	550.00
INVOICE	PRESTON VALLEY MAINTENANCE	ADMIN REFURB - WEST WING SELF LEVELLING SCREED - 2ND APPLICATION	110.00
<b>EFT25378</b>	<b>PFD FOOD SERVICE PTY LTD</b>	<b>PAYMENT</b>	<b>-294.05</b>
INVOICE	PFD FOOD SERVICE PTY LTD	DBK REC CTR - KIOSK ICE CREAM STOCK, MAXIBON PICKLE RICK MINT, MAXIBON HONEYCOMB, BILLABONG CHOCOLATE, LEMONADE ICY POLE, LIFESAVERS ICY POLE	294.05
<b>EFT25379</b>	<b>PICTON CIVIL PTY LTD</b>	<b>PAYMENT</b>	<b>-1908.50</b>
INVOICE	PICTON CIVIL PTY LTD	DRY HIRE OF ROLLERS FOR 5 DAYS	1908.50
<b>EFT25380</b>	<b>SOUTHWEST HIRE AND HYDRAULIC SERVICES PTY LTD</b>	<b>PAYMENT</b>	<b>-378.84</b>
INVOICE	SOUTHWEST HIRE AND HYDRAULIC SERVICES PTY LTD	DB271 SWEEPER - REPLACE & REPAIR HYDRAULIC HOSE	378.84
<b>EFT25381</b>	<b>QUALITY PRESS</b>	<b>PAYMENT</b>	<b>-251.90</b>

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INVOICE	QUALITY PRESS	T CARDS FOR BGUS , 5 X PACKS OF DFES32 (PURPLE HEAVY) , 5 X PACKS OF DFES35 (YELLOW LIGHT), VEHICLE IDENTIFIER STICKERS FOR BGUS, 2 X ROLLS OF DFES41 (PURPLE 2022/24) PLUS POSTAGE	251.90
<b>EFT25382</b>	<b>ROYAL LIFE SAVING</b>	<b>PAYMENT</b>	<b>-165.00</b>
INVOICE	ROYAL LIFE SAVING	DBK REC CTR - WATCH AROUND WATER ANNUAL REGISTRATION	165.00
<b>EFT25383</b>	<b>BELINDA MARIE RICHARDS</b>	<b>PAYMENT</b>	<b>-39.95</b>
INVOICE	BELINDA MARIE RICHARDS	REIMBURSE INTERNET EXPENSES - DEC 2022	39.95
<b>EFT25384</b>	<b>REECE PTY LTD</b>	<b>PAYMENT</b>	<b>-1217.23</b>
INVOICE	REECE PTY LTD	LANGLEY VILLAS UNITS 4-6, 3 X 9502735 - BASE MK3 1 1/3 BOWL SINK 1TH LHB SS - 1 SUPPLIED, 3 X 9502640 - POSH SOLUS MK2 G/N SINK MIXER CP (4*) - 1 SUPPLIED, 3 X 1815528 - CAROMA COSMO SR V/BASIN 3TH 500X440 WH - 1 SUPPLIED, 3 X 2409005 - POSH DOMAINE TROUGH & CAB 45L W/BYP 2TH - 1 SUPPLIED, 1 X DELIVERY (UNIT 5 - SEPARATE DELIVERY FOR ONE OF EACH OF ITEMS ABOVE) - PARTIAL SUPPLY	1217.23
<b>EFT25385</b>	<b>STUART RUSSELL ROMERO</b>	<b>PAYMENT</b>	<b>-200.00</b>
INVOICE	STUART RUSSELL ROMERO	DONNYBROOK SES - MOVAT SOFTWARE HOSTING FOR 2023	200.00
<b>EFT25386</b>	<b>TINA MARIE RALPH</b>	<b>PAYMENT</b>	<b>-150.00</b>
INVOICE	TINA MARIE RALPH	STAFF CHRISTMAS PARTY 2022 - GAMES ON HIRE - DEPOSIT	150.00
<b>EFT25387</b>	<b>RUBY'S BREW</b>	<b>PAYMENT</b>	<b>-147.00</b>
INVOICE	RUBY'S BREW	REFUND DEVELOPMENT APPLICATION FEES - NO LONGER REQUIRED	147.00
<b>EFT25388</b>	<b>REPCO - DONNYBROOK</b>	<b>PAYMENT</b>	<b>-550.00</b>
INVOICE	REPCO - DONNYBROOK	DEPOT - JUMP STARTER PACK 12V/24V	550.00
<b>EFT25389</b>	<b>SPRINT EXPRESS</b>	<b>PAYMENT</b>	<b>-92.40</b>
INVOICE	SPRINT EXPRESS	DB2201 LOADER - WESTRAC PALLET - FREIGHT EXPENSES	66.00
INVOICE	SPRINT EXPRESS	DB2134 TRUCK - FREIGHT FOR PARTS	26.40
<b>EFT25390</b>	<b>SOS OFFICE EQUIPMENT</b>	<b>PAYMENT</b>	<b>-540.26</b>
INVOICE	SOS OFFICE EQUIPMENT	PHOTOCOPIER METER READINGS - NOVEMBER 2022	540.26
<b>EFT25391</b>	<b>SPORTSWORLD OF WA</b>	<b>PAYMENT</b>	<b>-702.90</b>
INVOICE	SPORTSWORLD OF WA	DBK REC CTR - KIOSK MASK & GOGGLE STOCK	702.90
<b>EFT25392</b>	<b>JBS&amp;G AUSTRALIA PTY LTD</b>	<b>PAYMENT</b>	<b>-1408.00</b>
INVOICE	JBS&G AUSTRALIA PTY LTD	DWER LICENCE AMENDMENT - CONSULTANT FEES	1408.00
<b>EFT25393</b>	<b>SHRED-X PTY LTD &amp; AUSTRALIAN PAPER RECYCLING</b>	<b>PAYMENT</b>	<b>-140.44</b>
INVOICE	SHRED-X PTY LTD & AUSTRALIAN PAPER RECYCLING	ADMIN OFFICE - SHREDDING BIN PICKUP	140.44
<b>EFT25394</b>	<b>SOUTH WEST COMMERCIAL FLOOR COVERINGS</b>	<b>PAYMENT</b>	<b>-4709.73</b>
INVOICE	SOUTH WEST COMMERCIAL FLOOR COVERINGS	DBK ADMIN REFURB - CARPET INSTALLATION LABOUR - WEST WING	4709.73
<b>EFT25395</b>	<b>TELSTRA - MELBOURNE ACCOUNTS</b>	<b>PAYMENT</b>	<b>-611.23</b>
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK SES	31.71
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	DEPOT - SMARTFILL (0709 197 759)	20.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	NBN MODEM	210.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - BLN LIBRARY	38.64

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INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK LIBRARY	89.95
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN OFFICE	95.94
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK REC CTR	124.99
<b>EFT25396</b>	<b>TOLL TRANSPORT PTY LTD</b>	<b>PAYMENT</b>	<b>-65.68</b>
INVOICE	TOLL TRANSPORT PTY LTD	ESL - PROTECTIVE CLOTHING & PPE - FREIGHT EXPENSES	65.68
<b>EFT25397</b>	<b>THE WILD FIG COMPANY PTY LTD T/AS MAZZA WINES</b>	<b>PAYMENT</b>	<b>-23211.10</b>
INVOICE	THE WILD FIG COMPANY PTY LTD T/AS MAZZA WINES	YABBERUP RD - 1500 TONNE CRUSHED GRAVEL AND FILL	23211.10
<b>EFT25398</b>	<b>TENDERLINK</b>	<b>PAYMENT</b>	<b>-360.80</b>
INVOICE	TENDERLINK	MINNINUP COTTAGES TENDERLINK UPLOAD FEE - MANDATORY ADVERTISING FEE	360.80
<b>EFT25399</b>	<b>LANDGATE - VALUATION SERVICES</b>	<b>PAYMENT</b>	<b>-113.95</b>
INVOICE	LANDGATE - VALUATION SERVICES	MONTHLY VALUATION SERVICES	71.80
INVOICE	LANDGATE - VALUATION SERVICES	MONTHLY VALUATION SERVICES	42.15
<b>EFT25400</b>	<b>WATER CORPORATION - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-1016.72</b>
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP DEPOT 07/10/2022 TO 05/12/2022	11.19
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP HALL AND LIBRARY 07/10/2022 TO 05/12/2022	61.53
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP VILLAGE GREEN - FORREST ST SIDE 07/10/2022 TO 05/12/2022	455.91
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP OVAL 07/10/2022 TO 05/12/2022	179.01
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP RECREATION CENTRE 07/10/2022 TO 05/12/2022	47.55
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - VC MITCHELL PARK 13/10/2022 TO 05/12/2022	128.66
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BALINGUP VILLAGE GREEN 07/10/2022 TO 05/12/2022	39.16
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - ESL BALINGUP BUSH FIRE BRIGADE 07/10/2022 TO 05/12/2022, SEWERAGE - ESL BALINGUP BUSH FIRE BRIGADE 01/11/2022 TO 31/12/2022	93.71
<b>EFT25401</b>	<b>SYNERGY</b>	<b>PAYMENT</b>	<b>-20509.50</b>
INVOICE	SYNERGY	ELECTRICITY - VC MITCHELL PARK 30/09/2022 TO 28/11/2022	1878.81
INVOICE	SYNERGY	ELECTRICITY - COUNCIL CHAMBER 30/09/2022 TO 28/11/2022	224.14
INVOICE	SYNERGY	ELECTRICITY - LOT 322 BENTLEY ST (VACANT) - OLD SES BUILDING 30/09/2022 TO 28/11/2022	167.12
INVOICE	SYNERGY	ELECTRICITY - STATION SQUARE 30/09/2022 TO 28/11/2022	3470.18
INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - DONNYBROOK - VICTORY LANE 30/09/2022 TO 28/11/2022	191.54
INVOICE	SYNERGY	ELECTRICITY - AYERS GARDEN PRECINCT 30/09/2022 TO 28/11/2022	832.41
INVOICE	SYNERGY	ELECTRICITY - LIONS CLUB BUILDING 30/09/2022 TO 29/11/2022	446.69
INVOICE	SYNERGY	ELECTRICITY - 9791 SOUTH WESTERN HWY DONNYBROOK 30/09/2022 TO 28/11/2022	115.43
INVOICE	SYNERGY	ELECTRICITY - PRESTON VILLAGE GROUNDS 01/10/2022 TO 28/11/2022	295.94
INVOICE	SYNERGY	ELECTRICITY - MINNINUP COTTAGES 30/09/2022 TO 25/11/2022	137.78
INVOICE	SYNERGY	ELECTRICITY - MINNINUP COTTAGES (U9 - U12) 30/09/2022 TO 25/11/2022	188.69



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INVOICE	SYNERGY	ELECTRICITY - LANGLEY VILLAS 30/09/2022 TO 28/11/2022	64.96
INVOICE	SYNERGY	ELECTRICITY - PUBLIC TOILETS - AYRES GARDENS 04/10/2022 TO 28/11/2022	820.28
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK HALL 04/10/2022 TO 29/11/2022	482.10
INVOICE	SYNERGY	ELECTRICITY - STREET LIGHTING 25/10/2022 TO 24/11/2022	7730.50
INVOICE	SYNERGY	ELECTRICITY - APPLE FUN PARK 04/10/2022 TO 29/11/2022	390.19
INVOICE	SYNERGY	ELECTRICITY - EGAN PARK 06/10/2022 TO 01/12/2022	1186.27
INVOICE	SYNERGY	ELECTRICITY - AYERS GARDEN PRECINCT 06/10/2022 TO 01/12/2022	175.23
INVOICE	SYNERGY	ELECTRICITY - DONNYBROOK TRANSIT PARK 06/10/2022 TO 01/12/2022	1261.14
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - HETHERINGTON RD - ARGYLE/IRISHTOWN BFB 07/10/2022 TO 02/12/2022	109.66
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - ARGYLE/IRISHTOWN BFB 07/10/2022 TO 01/12/2022	230.78
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - GEMMELL ROAD ARGYLE/IRISHTOWN BFB 07/10/2022 TO 02/12/2022	109.66
<b>EFT25402</b>	<b>MACHINERY WEST</b>	<b>PAYMENT</b>	<b>-445.50</b>
INVOICE	MACHINERY WEST	P&G - HIRE CHERRY PICKER - 21/11 & 29/11 FOR XMAS LIGHT INSTALLATION	445.50
<b>EFT25403</b>	<b>WORKWISE ADVISORY SERVICES</b>	<b>PAYMENT</b>	<b>-2970.00</b>
INVOICE	WORKWISE ADVISORY SERVICES	PROFESSIONAL ADVICE SERVICES	2970.00
<b>EFT25403A</b>	<b>SG FLEET AUSTRALIA PTY LIMITED</b>	<b>PAYMENT</b>	<b>-970.64</b>
INVOICE	SG FLEET AUSTRALIA PTY LIMITED	LEASE ACCOUNT - CESM VEHICLE FOR PERIOD 09/12/2022 TO 08/01/2023	970.64
<b>EFT25403B</b>	<b>SHIRE OF DONNYBROOK BALINGUP</b>	<b>PAYMENT</b>	<b>-151319.88</b>
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 14/12	151319.88
<b>EFT25404</b>	<b>DONNYBROOK APPLE FESTIVAL INC.</b>	<b>PAYMENT</b>	<b>-2200.00</b>
INVOICE	DONNYBROOK APPLE FESTIVAL INC.	COMMUNITY GRANT FUNDING-MAJOR GRANTS 2022-2023- CONSULTANT EXPENSES FOR DONNYBROOK APPLE FESTIVAL	2200.00
<b>EFT25405</b>	<b>ALFS MACHINERY PTY LTD</b>	<b>PAYMENT</b>	<b>-42.30</b>
INVOICE	ALFS MACHINERY PTY LTD	LOWDEN GRIMWADE RD - 1 X B1902 PACK OF 6 LYNCH PINS, DB6066 TRAILER - 2 X 3/8 BARB JOINER, 4 X 9MM BAND HOSE CLAMP, 2 X LYNCH PINS P&G - 3 X 8MM PIPE PINS	42.30
<b>EFT25406</b>	<b>AMITY SIGNS</b>	<b>PAYMENT</b>	<b>-32.45</b>
INVOICE	AMITY SIGNS	RURAL STREET NUMBER PLATE	32.45
<b>EFT25407</b>	<b>ALL-TECH PLUMBING</b>	<b>PAYMENT</b>	<b>-137.50</b>
INVOICE	ALL-TECH PLUMBING	DBK REC CTR - REPAIRS TO SWIMMING POOL FEMALE TOILET	137.50
<b>EFT25408</b>	<b>WINC AUSTRALIA PTY LTD - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-432.74</b>
INVOICE	WINC AUSTRALIA PTY LTD - ACCOUNTS	ESSLETE METAL MESH VERTICAL SORTER & PENCIL CUP BLACK X1, KENSINGTON SMARTFIT EASY RISER LAPTOP COOLING STAND X5, MARBIG DURAMAT PVC CHAIRMAT 1140X1340MM X1	432.74
<b>EFT25409</b>	<b>MAIA FINANCIAL</b>	<b>PAYMENT</b>	<b>-341.70</b>
INVOICE	MAIA FINANCIAL	LEASE EXPENSES FOR PERIOD 01/01/2023 TO 31/03/2023	341.70

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<b>EFT25410</b>	<b>A &amp; R MACHINERY</b>	<b>PAYMENT</b>	<b>-302.46</b>
INVOICE	A & R MACHINERY	DB898 MOWER - K616235070 BELT, HHK32-16770 FILTER, HHK70-14073, HH150-32094 FILTER, PARTS FREIGHT	302.46
<b>EFT25411</b>	<b>ALTRONIC DISTRIBUTORS PTY LTD</b>	<b>PAYMENT</b>	<b>-815.50</b>
INVOICE	ALTRONIC DISTRIBUTORS PTY LTD	DBK REC CTR - 60W USB MP3 DUAL UHF WIRELESS PORTABLE PA SYSTEM, DELIVERY	815.50
<b>EFT25412</b>	<b>ALL TERRAIN FARM &amp; MAINTENANCE SERVICES</b>	<b>PAYMENT</b>	<b>-1045.00</b>
INVOICE	ALL TERRAIN FARM & MAINTENANCE SERVICES	SLASHING AND FIREBREAK INSTALLATION OF UNDEVELOPED VICTORIA PARADE BLOCKS	1045.00
<b>EFT25413</b>	<b>ARM SECURITY</b>	<b>PAYMENT</b>	<b>-142.78</b>
INVOICE	ARM SECURITY	BEELERUP BFB - SECURITY MONITORING - 01/01/2023 TO 31/03/2023	142.78
<b>EFT25414</b>	<b>ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD</b>	<b>PAYMENT</b>	<b>-8221.68</b>
INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	JAYES RD SHOULDER RENEWAL - TRAFFIC MANAGEMENT OPERATIONS, PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES & TWO VMS SIGNS	5424.93
INVOICE	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	LOWDEN-GRIMWADE RD SHOULDER RENEWAL - TRAFFIC MANAGEMENT OPERATIONS, PROVIDE THREE TRAFFIC CONTROLLERS TWO VEHICLES & TWO VMS SIGNS	2796.75
<b>EFT25415</b>	<b>BDA TREE LOPPING</b>	<b>PAYMENT</b>	<b>-17820.00</b>
INVOICE	BDA TREE LOPPING	TREE PRUNING - NOVEMBER 2022	17820.00
<b>EFT25416</b>	<b>BLUE FORCE PTY LTD</b>	<b>PAYMENT</b>	<b>-191.42</b>
INVOICE	BLUE FORCE PTY LTD	PRESTON VILLAGE - EMERGENCY HELP MONITORING - NOVEMBER 2022	191.42
<b>EFT25417</b>	<b>BALINGUP WELDING &amp; CIVIL PTY LTD</b>	<b>PAYMENT</b>	<b>-220.00</b>
INVOICE	BALINGUP WELDING & CIVIL PTY LTD	TOW ABANDONED VEHICLE FROM SHIRE PARKING FACILITY	220.00
<b>EFT25418</b>	<b>BETTER TELCO SOLUTIONS PTY LTD</b>	<b>PAYMENT</b>	<b>-449.63</b>
INVOICE	BETTER TELCO SOLUTIONS PTY LTD	MAIN ADMIN REFURBISHMENT PHONE SYSTEM UPDATES - EXCHANGE RECONFIGURATION	449.63
<b>EFT25419</b>	<b>DUG CROSS ELECTRICS</b>	<b>PAYMENT</b>	<b>-330.00</b>
INVOICE	DUG CROSS ELECTRICS	DBK VISITOR CENTRE - DETECT AND REPAIR FAULT TO EXTERIOR SECURITY FLURO'S, AYERS GARDENS - REPAIR LEAD TO CHRISTMAS LIGHTS OUTLET LOCATED ON TREE AND REPAIR GAZEBO LIGHT FAULT	330.00
<b>EFT25420</b>	<b>CAFE TIFFANY'S</b>	<b>PAYMENT</b>	<b>-1034.00</b>
INVOICE	CAFE TIFFANY'S	MUMBALLUP FIRE 20/12/2022 INCIDENT NO. 602810 - MEALS FOR VOLUNTEER FIRE BRIGADES	1034.00
<b>EFT25421</b>	<b>CONNECT CALL CENTRE SERVICES</b>	<b>PAYMENT</b>	<b>-155.27</b>
INVOICE	CONNECT CALL CENTRE SERVICES	AFTER HOURS CALL SERVICE - WORKS & SERVICES, PARKS & GARDENS, RANGERS - NOVEMBER 2022	155.27
<b>EFT25422</b>	<b>DONNYBROOK MEDICAL SERVICES</b>	<b>PAYMENT</b>	<b>-495.00</b>
INVOICE	DONNYBROOK MEDICAL SERVICES	DBK REC CTR - 1 X PRE-EMPLOYMENT MEDICAL	165.00
INVOICE	DONNYBROOK MEDICAL SERVICES	DBK REC CTR - 1 X PRE-EMPLOYMENT MEDICAL	165.00
INVOICE	DONNYBROOK MEDICAL SERVICES	ADMIN - 1 X PRE-EMPLOYMENT MEDICAL	165.00

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<b>EFT25423</b>	<b>DONNYBROOK NEWSAGENCY</b>	<b>PAYMENT</b>	<b>-19.00</b>
INVOICE	DONNYBROOK NEWSAGENCY	ADMIN/OFFICE PUBLICATIONS SUPPLIED FOR THE MONTH OF NOVEMBER 2022	19.00
<b>EFT25424</b>	<b>DONNYBROOK HARDWARE &amp; GARDEN</b>	<b>PAYMENT</b>	<b>-1723.03</b>
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - OIL CAN WITH SPOUT, WHEEL	48.85
INVOICE	DONNYBROOK HARDWARE & GARDEN	SUNDRY PLANT - PVC CAP, DRAIN WASTE & VENT, INVERT TAPER & CAP	10.80
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - METAL BUCKET, SQUEEZE MOP	42.15
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - FENCING STAPLES	11.25
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - TRICKLE CLAMPS, SHRUBBLER SPIKES & RISER TUBES	64.04
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - ROSE FERTILISER, P&G - WATERING PISTOL	99.10
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - DYNAMIC LIFTER	40.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - HAND WEEDER	13.05
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - ROTARY SPREADER	94.80
INVOICE	DONNYBROOK HARDWARE & GARDEN	ADMIN - POWERBOARDS TO REPLACE UPS	38.15
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - MULTIGRIP PLIERS	17.95
INVOICE	DONNYBROOK HARDWARE & GARDEN	LOWDEN GRIMWADE RD - SLEDGE HAMMER, MARKER, TAPE MEASURE	86.34
INVOICE	DONNYBROOK HARDWARE & GARDEN	ADMIN - ARALDITE	10.55
INVOICE	DONNYBROOK HARDWARE & GARDEN	EGAN PARK - LANOTEC - TIMBER SEAL 20L - PRODUCT CODE TS\0020	970.00
INVOICE	DONNYBROOK HARDWARE & GARDEN	P&G - JOLLY TIE GARDEN ROLL	7.95
INVOICE	DONNYBROOK HARDWARE & GARDEN	JAYES RD - GALVANISED WATERING CAN	43.20
INVOICE	DONNYBROOK HARDWARE & GARDEN	EGAN PARK - MEN SHED TIMBER OILING CAMPAIGN SUNDRIES	124.85
<b>EFT25425</b>	<b>DONNYBROOK &amp; DISTRICTS PLUMBING SERVICE</b>	<b>PAYMENT</b>	<b>-1386.00</b>
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	DBK OLD DEPOT - REPAIR LEAKING TAP IN DONGA KITCHEN MENS SHED BUILDING	110.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	BALINGUP COMMUNITY CENTRE TOILET BLOCK - CLEAR BLOCKAGE TO WC'S	220.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	CALL OUT TO APPLE FUN PARK - LEAKING DRINKING FOUNTAIN	143.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	LEAKING FEMALE TOILET - VIN FARLEY PARK	110.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	APPLE FUN PARK - REPLACEMENT OF HOSE TRAP NEAR BBQ	110.00
INVOICE	DONNYBROOK & DISTRICTS PLUMBING SERVICE	CONNECT BALINGUP STANDPIPE TO WATER CORP METER	693.00
<b>EFT25426</b>	<b>DONNYBROOK TYRE SERVICE</b>	<b>PAYMENT</b>	<b>-165.00</b>
INVOICE	DONNYBROOK TYRE SERVICE	DB193 TRACTOR MOWER - SUPPLY & FIT 1 X 18X9.5-8 REAR TURF TYRE	165.00
<b>EFT25427</b>	<b>DELL FINANCIAL SERVICES PTY LTD</b>	<b>PAYMENT</b>	<b>-821.46</b>
INVOICE	DELL FINANCIAL SERVICES PTY LTD	LEASE EXPENSES - 26 X DELL LAPTOP COMPUTERS FOR PERIOD 01/01/2023 TO 31/01/2023	821.46
<b>EFT25428</b>	<b>KIM MARIO DOLZADELLI</b>	<b>PAYMENT</b>	<b>-240.00</b>
INVOICE	KIM MARIO DOLZADELLI	REIMBURSE TELEPHONE EXPENSES 09/06/2022 TO 08/01/2023	240.00
<b>EFT25429</b>	<b>DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.</b>	<b>PAYMENT</b>	<b>-500.00</b>
INVOICE	DONNYBROOK BALINGUP CHAMBER OF COMMERCE INC.	STAFF RECOGNITION AWARDS	500.00

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<b>EFT25430</b>	<b>GARMIN</b>	<b>PAYMENT</b>	<b>-60.00</b>
INVOICE	GARMIN	MESSENGER AND GPS DEVICE SATELLITE SUBSCRIPTION FOR 14/12/2022 TO 13/01/2023, MESSENGER AND GPS DEVICE SATELLITE SUBSCRIPTION FOR 14/12/2022 TO 13/01/2023	60.00
<b>EFT25431</b>	<b>HASTIE WASTE PTY LTD</b>	<b>PAYMENT</b>	<b>-50.00</b>
INVOICE	HASTIE WASTE PTY LTD	1X 9M <sup>3</sup> SKIP BIN - SHIRE OF DONNYBROOK BALINGUP MAIN ADMIN BUILDING, PLACE RHS OF PARKING AREA - AS PER SKETCH	50.00
<b>EFT25432</b>	<b>INDUSTRIAL AUTOMATION GROUP PTY LTD</b>	<b>PAYMENT</b>	<b>-3325.30</b>
INVOICE	INDUSTRIAL AUTOMATION GROUP PTY LTD	PUBLIC STANDPIPES - 12 MONTHS X 2 STANDPIPES X ADMIN AND SUPPORT ,	3325.30
<b>EFT25433</b>	<b>RUSSELL JOHN JONES</b>	<b>PAYMENT</b>	<b>-58.00</b>
INVOICE	RUSSELL JOHN JONES	REIMBURSE PHONE ALLOWANCE TO WORKS OVERSEER NOVEMBER 2022	58.00
<b>EFT25434</b>	<b>JONNO'S HANDYMAN AND CARPENTRY SERVICES</b>	<b>PAYMENT</b>	<b>-383.63</b>
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	PRESTON VILLAGE - 2022/2023 GROUND MAINTENANCE AND GARDENING, 8 HOURS PER MONTH	123.75
INVOICE	JONNO'S HANDYMAN AND CARPENTRY SERVICES	MINNINUP COTTAGES - GROUND MAINTENANCE AND GARDENING	259.88
<b>EFT25435</b>	<b>JAPANESE TRUCK &amp; BUS SPARES PTY LTD</b>	<b>PAYMENT</b>	<b>-763.90</b>
INVOICE	JAPANESE TRUCK & BUS SPARES PTY LTD	DB2134 TRUCK - SEAT BELT AND FREIGHT	763.90
<b>EFT25436</b>	<b>LUSH FIRE AND PLANNING</b>	<b>PAYMENT</b>	<b>-1210.00</b>
INVOICE	LUSH FIRE AND PLANNING	CONSULTANTS FEE - BUSHFIRE HAZARD LEVEL ASSESSMENT FOR LOCAL PLANNING STRATEGY	1210.00
<b>EFT25437</b>	<b>MAINSPRAY</b>	<b>PAYMENT</b>	<b>-1771.00</b>
INVOICE	MAINSPRAY	SPRAYING - CLEAVERS CONTROL - TREVENA RD & BEELERUP RD	1771.00
<b>EFT25438</b>	<b>MARKETFORCE PRODUCTIONS</b>	<b>PAYMENT</b>	<b>-868.74</b>
INVOICE	MARKETFORCE PRODUCTIONS	DBK REC CTR - ADVERTISING FOR HAVE A TRY DAY	868.74
<b>EFT25439</b>	<b>MANJI MENS SHED INC</b>	<b>PAYMENT</b>	<b>-8000.00</b>
INVOICE	MANJI MENS SHED INC	RESTORATION OF THE DONNYBROOK ARBORETUM WHIM	8000.00
<b>EFT25440</b>	<b>DONNYBROOK NETBALL ASSOCIATION</b>	<b>PAYMENT</b>	<b>-150.00</b>
INVOICE	DONNYBROOK NETBALL ASSOCIATION	DBK REC CTR - NETBALL COACHING SESSION FOR HAVE A TRY DAY - 10/12/2022	150.00
<b>EFT25441</b>	<b>OFFICEWORKS</b>	<b>PAYMENT</b>	<b>-1150.93</b>
INVOICE	OFFICEWORKS	WEST WING REFURBISHMENT , 3 X 1200 X 900 WHITEBOARDS , 1 X 1800 X 1200 WHITEBOARD	311.95
INVOICE	OFFICEWORKS	WEST WING REFURBISHMENT , 3 X 1200 X 900 WHITEBOARDS , 1 X 1800 X 1200 WHITEBOARD (BACK ORDER)	367.95
INVOICE	OFFICEWORKS	ADMIN - A4 PAPER ORDER, PAPER PLUS DELIVERY	335.45
INVOICE	OFFICEWORKS	MIXED STATIONARY FOR PLANNING DEPARTMENT	135.58
<b>EFT25442</b>	<b>ONE STOP ROADHOUSE DONNYBROOK &amp; RESTAURANT</b>	<b>PAYMENT</b>	<b>-77.56</b>
INVOICE	ONE STOP ROADHOUSE DONNYBROOK & RESTAURANT	MUMBALLUP FIRE 20/12/2022 - 4 X MEALS	77.56
<b>EFT25443</b>	<b>JUDITH ANNE O'HARA</b>	<b>PAYMENT</b>	<b>-420.00</b>

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INVOICE	JUDITH ANNE O'HARA	DBK REC CTR - GROUP FITNESS CLASSES - 16/12/2022 TO 21/12/2022	420.00
<b>EFT25444</b>	<b>ODAN DESIGN &amp; BUILD PTY LTD</b>	<b>PAYMENT</b>	<b>-26498.97</b>
INVOICE	ODAN DESIGN & BUILD PTY LTD	RFQ302 LANGLEY VILLAS - UNIT 5 REFURBISHMENT AWARD - FOR ALL SCOPE OF WORKS ASSOCIATED TO THE RFQ	26498.97
<b>EFT25445</b>	<b>PFI CLEANING SUPPLIES</b>	<b>PAYMENT</b>	<b>-101.40</b>
INVOICE	PFI CLEANING SUPPLIES	ADMIN CLEANING SUPPLIES - 6 BOXES OF BLUE GLOVES	101.40
<b>EFT25446</b>	<b>PRESTON PRESS</b>	<b>PAYMENT</b>	<b>-440.00</b>
INVOICE	PRESTON PRESS	MONTHLY SHIRE CONNECT DOUBLE PAGE FEATURE - DECEMBER 2022	440.00
<b>EFT25447</b>	<b>FULTON HOGAN INDUSTRIES PTY LTD</b>	<b>PAYMENT</b>	<b>-135119.38</b>
INVOICE	FULTON HOGAN INDUSTRIES PTY LTD	JAYES ROAD - ADDITIONAL 2 COAT SEAL REPAIRS 4 LARGE PATCHES NOT INCLUDED WITHIN SHOULDER RENEWAL WORKS	11924.95
INVOICE	FULTON HOGAN INDUSTRIES PTY LTD	JAYES RD - SUPPLY SPRAY & COVER 10MM/7MM TWO COAT SEAL CRS 170/70 PRIMERSEAL, BAR 1.1& 1.6L/M2 AGG ROS 120 & 170M2/M3	59737.56
INVOICE	FULTON HOGAN INDUSTRIES PTY LTD	LOWDEN - GRIMWADE RD, SUPPLY SPRAY & SEAL 10MM/7MM TWO COAT PRIMER SEAL BAR 1.1 & 1.6L/M2, AGG SPREAD RATE 120 & 170 M2/M3, 2000M2	29995.75
INVOICE	FULTON HOGAN INDUSTRIES PTY LTD	PRIMER SEAL - YABBERUP ROAD - APPROX 3300 M3	33461.12
<b>EFT25448</b>	<b>PRESTON VALLEY MAINTENANCE</b>	<b>PAYMENT</b>	<b>-7034.50</b>
INVOICE	PRESTON VALLEY MAINTENANCE	CRC (STATION MASTERS HOUSE) - INSTALL 2 GRAB RAILS AT FRONT DOOR ENTRANCE	170.50
INVOICE	PRESTON VALLEY MAINTENANCE	DBK ARBORETUM - FORM UP AND LAY CONCRETE PAD FOR INFORMATION BAY	2112.00
INVOICE	PRESTON VALLEY MAINTENANCE	VC MITCHELL PARK - INSTALL 2 PARK BENCHES AND CONCRETE BASES	1122.00
INVOICE	PRESTON VALLEY MAINTENANCE	APPLE FUN PARK - REMOVE BROKEN FOOTPATH AND RE-LAY CONCRETE PATH	2541.00
INVOICE	PRESTON VALLEY MAINTENANCE	DBK ARBORETUM - EXCAVATOR HIRE TO DIG OUT AREA AND SPREAD LIMESTONE AND COMPACT FOR WHIM	825.00
INVOICE	PRESTON VALLEY MAINTENANCE	DBK ARBORETUM - INSTALL BACKING ON ENTRY SIGN	264.00
<b>EFT25449</b>	<b>PRESTON POWER EQUIPMENT</b>	<b>PAYMENT</b>	<b>-397.00</b>
INVOICE	PRESTON POWER EQUIPMENT	P&G - STIHL NYLON LINE	130.00
INVOICE	PRESTON POWER EQUIPMENT	P&G - 1L BAR & CUTTER LUBE	14.00
INVOICE	PRESTON POWER EQUIPMENT	P&G - 10 X EDGER BLADES	60.00
INVOICE	PRESTON POWER EQUIPMENT	P&G - 2.50-4 4PLY TYRE	32.00
INVOICE	PRESTON POWER EQUIPMENT	P&G - COMBI FUEL/OIL CONTAINER	49.00
INVOICE	PRESTON POWER EQUIPMENT	P&G - NYLON LINE	21.00
INVOICE	PRESTON POWER EQUIPMENT	P&G - SPRING	2.50
INVOICE	PRESTON POWER EQUIPMENT	P&G - SPRING, NYLON LINE	23.50
INVOICE	PRESTON POWER EQUIPMENT	P&G - STIHL MOWING HEAD	65.00
<b>EFT25450</b>	<b>DONNA PEARCE</b>	<b>PAYMENT</b>	<b>-150.00</b>
INVOICE	DONNA PEARCE	REFUND HALL BOND	150.00
<b>EFT25451</b>	<b>TINA MARIE RALPH</b>	<b>PAYMENT</b>	<b>-220.00</b>

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INVOICE	TINA MARIE RALPH	STAFF CHRISTMAS PARTY 2022 - GAMES ON HIRE	220.00
<b>EFT25452</b>	<b>REPCO - DONNYBROOK</b>	<b>PAYMENT</b>	<b>-352.93</b>
INVOICE	REPCO - DONNYBROOK	P&G - UHF ANTENNA	46.75
INVOICE	REPCO - DONNYBROOK	SUNDRY PLANT WATER CART - 30M ROLL 5 CORE TRAILER CABLE	41.80
INVOICE	REPCO - DONNYBROOK	SUNDRY PLANT WATER CART - 7 PIN PLUG, FEMALE SPADE, 12V PLUG SOCKET, GLASS FUSE HOLDER PANEL, ON-OFF TOGGLE SWITCH, PUSH BUTTON SWITCH	85.55
INVOICE	REPCO - DONNYBROOK	SUNDRY PLANT WATER CART - 24V PILOT LAMP	12.38
INVOICE	REPCO - DONNYBROOK	P&G - SMALL ENGINE OIL 2.5L, DB4806 TRACTOR - UHF ANTENNA-WHIP 4.5DB, UHF ANTENNA SS 150MM 2.1DB	69.39
INVOICE	REPCO - DONNYBROOK	SUNDRY PLANT - FEMALE SPADE, HEAT SHRINK	38.23
INVOICE	REPCO - DONNYBROOK	P&G - GLASS CLEANER, TAPE CLOTH	9.65
INVOICE	REPCO - DONNYBROOK	P&G - CHAIN SAW BAR OIL, 7 PIN TRACTOR SOCKET	49.18
<b>EFT25453</b>	<b>SPENCER SIGNS</b>	<b>PAYMENT</b>	<b>-368.50</b>
INVOICE	SPENCER SIGNS	MAIN ARBORETUM SIGN BACKING PANEL	368.50
<b>EFT25454</b>	<b>STEWART &amp; HEATON CLOTHING CO. P/L</b>	<b>PAYMENT</b>	<b>-874.50</b>
INVOICE	STEWART & HEATON CLOTHING CO. P/L	VARIOUS BFB'S - PROTECTIVE CLOTHING & PPE	874.50
<b>EFT25455</b>	<b>SOUTH WEST FIRE UNITS</b>	<b>PAYMENT</b>	<b>-279.18</b>
INVOICE	SOUTH WEST FIRE UNITS	LOWDEN BFB - DIAGNOSTICS AND TESTING OF THE LOWDEN 3.4 FOAM SYSTEM	279.18
<b>EFT25456</b>	<b>CIVIL &amp; STRUCTURAL ENGINEERS</b>	<b>PAYMENT</b>	<b>-1424.50</b>
INVOICE	CIVIL & STRUCTURAL ENGINEERS	EGAN PARK FLOODLIGHT TOWERS - ENGINEERS INSPECTION OF CRICKET PITCH FLOODLIGHT TOWERS, SUPPLY REPORT, AND SPECIFY REMEDIAL WORKS REQUIRED TO REINSTATE TOWERS	1424.50
<b>EFT25457</b>	<b>SLATER-GARTRELL SPORTS</b>	<b>PAYMENT</b>	<b>-170.50</b>
INVOICE	SLATER-GARTRELL SPORTS	DBK REC CTR - LATEX RESISTANCE LOOP, LATEX RESISTANCE LOOP MEDIUM, POWER TUBE LIGHT, POWER TUBE MEDIUM, POWER TUBE HEAVY, POWER HANDLES, DUMBELL 0.5KG	170.50
<b>EFT25458</b>	<b>SOUTH WEST SEPTICS</b>	<b>PAYMENT</b>	<b>-680.00</b>
INVOICE	SOUTH WEST SEPTICS	EMPTY SEPTICS AT NOGGERUP HALL	680.00
<b>EFT25459</b>	<b>SETON AUSTRALIA</b>	<b>PAYMENT</b>	<b>-1310.38</b>
INVOICE	SETON AUSTRALIA	SAFETY SIGNS FOR MENS SHED TIMBER OILING CAMPAIGN	601.43
INVOICE	SETON AUSTRALIA	GENERAL MAINTENANCE ITEMS, PARKING SIGNS, STAIR TREAD EXTRUSIONS, TREAD INSERTS (HIGH VISIBILITY)	435.16
INVOICE	SETON AUSTRALIA	SAFETY SIGNS FOR MENS SHED TIMBER OILING CAMPAIGN - DELUXE FLOOR STAND DO NOT ENTER	162.89
INVOICE	SETON AUSTRALIA	GENERAL MAINTENANCE ITEMS, PARKING SIGNS, STAIR TREAD EXTRUSIONS, TREAD INSERTS (HIGH VISIBILITY) BACK ORDER	110.90
<b>EFT25460</b>	<b>SEEK LIMITED</b>	<b>PAYMENT</b>	<b>-357.50</b>
INVOICE	SEEK LIMITED	1 X ADVERT FOR PRINCIPAL PROJECT OFFICER	357.50

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<b>EFT25461</b>	<b>SHAPE MANAGEMENT</b>	<b>PAYMENT</b>	<b>-2266.00</b>
INVOICE	SHAPE MANAGEMENT	VARIATION TO PROJECT MANAGEMENT SERVICES, SUMMARY OF SCOPE VARIATION - 15 HOURS PER MONTH, ONE TRIP TO DONNYBROOK IN MARCH 2022 TO MEET COUNCIL INCLUDING PREPARATION AND MILEAGE, PROCUREMENT ACTIVITIES FROM MAY TO MID JULY 2022 BEING APPROXIMATELY 10 HOURS PER WEEK FOR 10 WEEKS. TRIP TO DONNYBROOK TO PRESENT TO COUNCIL ON RECOMMENDATIONS FOR ENGAGEMENT	2266.00
<b>EFT25462</b>	<b>SOUTHWEST ELECTRICAL &amp; COMMUNICATION</b>	<b>PAYMENT</b>	<b>-4590.80</b>
INVOICE	SOUTHWEST ELECTRICAL & COMMUNICATION	WEST WING DATA WORKS - INSTALL SKIRTING DUCT UNDER DESKS TO SUIT LAYOUT, RE-INSTALL 12 X EXISTING DATA TO WORKSTATIONS, RELOCATE ADDITIONAL 4X DATA TO SUIT, INSTALL 8 X, D/GPO, RELOCATE 4 X DATA IN CLOSED OFFICE, INSTALL NEW, D/GPO. LABEL PORT AND EXTENSION NUMBERS, PACK-UP/CLEAN-UP	4590.80
<b>EFT25463</b>	<b>SOUTH WEST COMMERCIAL FLOOR COVERINGS</b>	<b>PAYMENT</b>	<b>-3283.24</b>
INVOICE	SOUTH WEST COMMERCIAL FLOOR COVERINGS	DBK ADMINISTRATION CARPET INSTALLATION LABOUR	3283.24
<b>EFT25464</b>	<b>TELSTRA - MELBOURNE ACCOUNTS</b>	<b>PAYMENT</b>	<b>-3147.06</b>
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	THOMSON BROOK BFB -A026- TELEPHONE ACCOUNT	69.89
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ADMIN, BLN DEPOT, DBK DEPOT	1712.24
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	EMERGENCY COMMUNICATION SATELLITE PHONES X 3 - SATELLITE PLAN	135.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - DBK SES BULDING	34.95
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	TELEPHONE - ARGYLE/IRISHTOWN BFB	40.00
INVOICE	TELSTRA - MELBOURNE ACCOUNTS	SHIRE TELEPHONE MOBILE & DATA PACKAGE PLANS	1154.98
<b>EFT25465</b>	<b>WA TREASURY CORPORATION</b>	<b>PAYMENT</b>	<b>-8018.32</b>
INVOICE	WA TREASURY CORPORATION	LOAN 80 - PURCHASE OF LOT 605 COLLINS ST - FINAL PAYMENT	8018.32
<b>EFT25466</b>	<b>TRUCKLINE</b>	<b>PAYMENT</b>	<b>-125.36</b>
INVOICE	TRUCKLINE	SUNDRY PLANT - 9KG FIRE EXTINGUISHER TRUCK MOUNT BRACKET	125.36
<b>EFT25467</b>	<b>TOLL TRANSPORT PTY LTD</b>	<b>PAYMENT</b>	<b>-91.58</b>
INVOICE	TOLL TRANSPORT PTY LTD	DBK REC CTR - KIOSK STOCK - FREIGHT EXPENSES	17.44
INVOICE	TOLL TRANSPORT PTY LTD	MULTIPLE BFB'S - PROTECTIVE CLOTHING - FREIGHT EXPENSES	74.14
<b>EFT25468</b>	<b>EWERHARDUS JOHANNES VAN ZYL</b>	<b>PAYMENT</b>	<b>-215.50</b>
INVOICE	EWERHARDUS JOHANNES VAN ZYL	DBK TRANSIT PARK - REIMBURSEMENT FOR PURCHASE OF SHOWER CURTAINS AND HOOKS FOR SHOWER BLOCK	215.50
<b>EFT25469</b>	<b>WATER CORPORATION - ACCOUNTS</b>	<b>PAYMENT</b>	<b>-14528.74</b>
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - 8 BRIDGE ST DONNYBROOK (TO BE RECOUPED FROM ALLIANCE HOUSING) 13/10/2022 TO 03/12/2022	41.91
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - STATIONMASTERS HOUSE/COMMUNITY RESOURCE CENTRE 13/10/2022 TO 03/12/2022, SEWERAGE - STATIONMASTERS HOUSE/COMMUNITY RESOURCE CENTRE 01/11/2022 TO 31/12/2022	76.70

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INVOICE	WATER CORPORATION - ACCOUNTS	WATER - PRESTON VILLAGE 13/10/2022 TO 03/12/2022, SEWERAGE - PRESTON VILLAGE 01/11/2022 TO 31/12/2022,	2463.03
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - PUBLIC TOILETS DONNYBROOK AYERS GARDEN 13/10/2022 TO 03/12/2022, SEWERAGE - PUBLIC TOILETS DONNYBROOK AYERS GARDEN 01/11/2022 TO 31/12/2022	858.75
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MELDENE ESTATE PUBLIC OPEN SPACE 12/10/2022 TO 02/12/2022	276.90
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK SES BUILDING (CHAPMAN STREET, DONNYBROOK) 12/20/2022 TO 02/12/2022	58.74
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MILL PARK, KIRUP LOT 153 SOUTH WESTERN HWY 10/10/2022 TO 12/12/2022	125.87
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - KIRUP HALL 10/10/2022 TO 12/12/2022	5.60
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MULLALYUP PLAYGROUND 10/10/2022 TO 12/12/2022	206.98
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MULLALYUP MEMORIAL PARK 10/10/2022 TO 12/12/2022	201.38
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MEMORIAL RSL PARK KIRUP 10/10/2022 TO 12/12/2022	75.52
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - JIM MCDONALD OVAL KIRUP 10/10/2022 TO 12/12/2022	8.39
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - MULLALYUP BUSH FIRE BRIGADE 10/10/2022 TO 12/12/2022	57.35
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK DEPOT VICTORY LANE 10/10/2022 TO 13/12/2022	109.08
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - APPLE FUN PARK 10/10/2022 TO 13/12/2022, SEWERAGE - APPLE FUN PARK 01/11/2022 TO 31/12/2022, WATER - GOODS SHED 10/10/2022 TO 13/12/2022	638.43
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - VC MITCHELL PARK VIN FARLEY PLAYGROUND 11/10/2022 TO 13/12/2022	204.18
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - VC MITCHELL PARK VIN FARLEY PLAYGROUND 11/10/2022 TO 13/12/2022	204.18
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - EGAN PARK 10/10/2022 TO 13/12/2022, SEWERAGE - EGAN PARK 01/11/2022 TO 31/12/2022	1511.94
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK ADMINISTRATION CENTRE 10/10/2022 TO 13/12/2022	553.81
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK MEMORIAL HALL 10/10/2022 TO 13/12/2022, SEWERAGE - DONNYBROOK MEMORIAL HALL 01/11/2022 TO 31/12/2022	389.50
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK COMMUNITY CENTRE - PLAYGROUP 10/10/2022 TO 13/12/2022	81.11
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK RECREATION CENTRE 11/10/2022 TO 13/12/2022	1564.93
INVOICE	WATER CORPORATION - ACCOUNTS	DONNYBROOK STANDPIPE - WATER SERVICE CHARGES 11/10/2022 TO 14/12/2022	306.03
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK CEMETERY 11/10/2022 TO 14/12/2022	92.30
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - PARK AT LOT 13 TRIGWELL ST EAST, DONNYBROOK 11/10/2022 TO 14/12/2022	33.56



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INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK DEPOT (CHERRYDALE WAY) 12/10/2022 TO 14/12/2022,	237.75
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNITS 9 - 12 MINNINUP COTTAGES 11/10/2022 TO 14/12/2022, SEWERAGE - UNITS 9 - 12 MINNINUP COTTAGES 01/11/2022 TO 31/12/2022	690.73
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNITS 1 - 4 MINNINUP COTTAGES 11/10/2022 TO 14/12/2022, , SEWERAGE - UNITS 1 - 4 MINNINUP COTTAGES 01/11/2022 TO 31/12/2022	310.34
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNITS 5 - 8 MINNINUP COTTAGES 11/10/2022 TO 14/12/2022, SEWERAGE - UNITS 5 - 8 MINNINUP COTTAGES 01/11/2022 TO 31/12/2022	184.48
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 1 LANGLEY VILLAS 11/10/2022 TO 14/12/2022, SEWERAGE - UNIT 1 LANGLEY VILLAS 01/11/2022 TO 31/12/2022	250.76
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 2 LANGLEY VILLA 11/10/2022 TO 14/12/2022, , SEWERAGE - UNIT 2 LANGLEY VILLA 01/11/2022 TO 31/12/2022	110.91
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 3 LANGLEY VILLAS 11/10/2022 TO 14/12/2022, SEWERAGE - UNIT 3 LANGLEY VILLAS 01/11/2022 TO 31/12/2022	186.43
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 4 LANGLEY VILLAS 11/10/2022 TO 14/12/2022, , SEWERAGE - UNIT 4 LANGLEY VILLAS 01/11/2022 TO 31/12/2022	88.54
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 5 LANGLEY VILLAS, SEWERAGE - UNIT 5 LANGLEY VILLAS 01/11/2022 TO 31/12/2022	49.38
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 6 LANGLEY VILLAS 11/10/2022 TO 14/12/2022, SEWERAGE - UNIT 6 LANGLEY VILLAS 01/11/2022 TO 31/12/2022	161.26
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - GARDENS AT LANGLEY VILLAS 11/10/2022 TO 14/12/2022	542.62
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 9 LANGLEY VILLAS 11/10/2022 TO 14/12/2022, SEWERAGE- UNIT 9 LANGLEY VILLAS 01/11/2022 TO 31/12/2022	91.34
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 8 LANGLEY VILLAS 11/10/2022 TO 14/12/2022, SEWERAGE - UNIT 8 LANGLEY VILLAS 01/11/2022 TO 31/12/2022	119.31
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - UNIT 7 LANGLEY VILLAS 11/10/2022 TO 14/12/2022, , SEWERAGE - UNIT 7 LANGLEY VILLAS 01/11/2022 TO 31/12/2022	91.34
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - TRIGWELL PLACE/APEX PARK 11/10/2022 TO 14/12/2022, SEWERAGE - TRIGWELLPLACE/APEX PARK 01/11/2022 TO 31/12/2022	187.93
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - BANK AT 70 (LOT 58) SOUTH WESTERN HWY, DONNYBROOK 13/10/2022 TO 03/12/2022, SEWERAGE - BANK AT 70 (LOT 58) SOUTH WESTERN HWY, DONNYBROOK 01/11/2022 TO 31/12/2022	530.73
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK RAILWAY STATION VISITOR CENTRE, SEWERAGE - DONNYBROOK RAILWAY STATION VISITOR CENTRE 01/11/2022 TO 31/12/2022	49.38
INVOICE	WATER CORPORATION - ACCOUNTS	WATER - DONNYBROOK DENTAL SURGERY 11/10/2022 TO 14/12/2022, SEWERAGE - DONNYBROOK DENTAL SURGERY 01/11/2022 TO 31/12/2022	499.34
<b>EFT25470</b>	<b>SYNERGY</b>	<b>PAYMENT</b>	<b>-2802.56</b>

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INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - THOMSON BROOK BFB 08/10/2022 TO 05/12/2022	183.57
INVOICE	SYNERGY	ELECTRICITY - PIONEER PARK MULLALYUP 12/10/2022 TO 08/12/2022	112.18
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - MULLALYUP BFB 12/10/2022 TO 08/12/2022	172.36
INVOICE	SYNERGY	ELECTRICITY - STANDPIPE - MARSHALL RD - ARGYLE/IRISHTOWN BFB 12/10/2022 TO 09/12/2022	122.79
INVOICE	SYNERGY	ELECTRICITY - KIRUP HALL 12/10/2022 TO 07/12/2022	80.42
INVOICE	SYNERGY	ELECTRICITY - BALINGUP HALL (AND LIBRARY) 14/10/2022 TO 11/12/2022	176.98
INVOICE	SYNERGY	ELECTRICITY - MEMORIAL RSL PARK, KIRUP 12/10/2022 TO 07/12/2022	162.65
INVOICE	SYNERGY	ELECTRICITY - ESL EXPENDITURE - BALINGUP BFB 13/10/2022 TO 09/12/2022	154.83
INVOICE	SYNERGY	ELECTRICITY - WASTE MANAGEMENT FACILITY - DONNYBROOK 23/09/2022 TO 23/11/2022	176.77
INVOICE	SYNERGY	ELECTRICITY - VC MITCHELL PARK 28/09/2022 TO 14/12/2022	153.66
INVOICE	SYNERGY	ELECTRICITY - TRIGWELL PLACE / APEX PARK 18/10/2022 TO 14/12/2022	415.77
INVOICE	SYNERGY	ELECTRICITY - WORKS DEPOT - BALINGUP 20/10/2022 TO 14/12/2022	355.58
INVOICE	SYNERGY	ELECTRICITY - BALINGUP OVAL 09/11/2022 TO 07/12/2022	535.00
<b>EFT25471</b>	<b>WESTRAC EQUIPMENT PTY LTD</b>	<b>PAYMENT</b>	<b>-963.44</b>
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB1250 LOADER - PARTS 3 HOSE AS 422-4710 - AIR FRIEGHT (BACK ORDER)	70.72
INVOICE	WESTRAC EQUIPMENT PTY LTD	DB1250 LOADER - 3 HOSES AS 422-4710, AIR FRIEGHT	892.72
<b>EFT25472</b>	<b>WORK CLOBBER</b>	<b>PAYMENT</b>	<b>-3253.50</b>
INVOICE	WORK CLOBBER	2022/2023 PPE BOOT ORDER - WORKS & SERVICES STAFF	3253.50
<b>EFT25473</b>	<b>WESTSIDE WINDSCREENS</b>	<b>PAYMENT</b>	<b>-363.00</b>
INVOICE	WESTSIDE WINDSCREENS	REPLACE WINDSCREEN ON DB252 - PEHO	363.00
<b>EFT25473A</b>	<b>AUSTRALIAN TAX OFFICE</b>	<b>PAYMENT</b>	<b>-90878.00</b>
INVOICE	AUSTRALIAN TAX OFFICE	BAS - NOVEMBER 2022	90878.00
<b>EFT25473B</b>	<b>SHIRE OF DONNYBROOK BALINGUP</b>	<b>PAYMENT</b>	<b>-165097.69</b>
INVOICE	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 28/12	165097.69
<b>53738</b>	<b>REVENUE WA COMMISSIONER OF STATE REVENUE</b>	<b>PAYMENT</b>	<b>-30.96</b>
INVOICE	REVENUE WA COMMISSIONER OF STATE REVENUE	RATES REFUND ESL REBATE	30.96
<b>53739</b>	<b>THOMSON BROOK BUSH FIRE BRIGADE</b>	<b>PAYMENT</b>	<b>-400.00</b>
INVOICE	THOMSON BROOK BUSH FIRE BRIGADE	MITIGATION SERVICES - TREATMENT 7704 - PROVISION OF PERSONNEL AND EQUIPMENT	400.00
<b>53740</b>	<b>DEPARTMENT OF TRANSPORT</b>	<b>PAYMENT</b>	<b>-200.00</b>
INVOICE	DEPARTMENT OF TRANSPORT	CUSTOMER PURCHASE OF SHIRE LOGO NUMBER PLATE	200.00
<b>DD26835.1</b>	<b>SPECTRUM SUPER</b>	<b>PAYMENT</b>	<b>-26.23</b>
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	26.23
<b>DD26835.2</b>	<b>PRIME SUPER PTY LTD</b>	<b>PAYMENT</b>	<b>-251.52</b>
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	251.52

SHIRE OF DONNYBROOK BALINGUP  
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<b>DD26835.3</b>	<b>SUPERESTATE</b>	<b>PAYMENT</b>	<b>-170.73</b>
INVOICE	SUPERESTATE	EMPLOYEE SUPER DEDUCTIONS	170.73
<b>DD26835.4</b>	<b>MLC PLUM SUPER</b>	<b>PAYMENT</b>	<b>-357.13</b>
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	357.13
<b>DD26835.5</b>	<b>CBUS SUPER</b>	<b>PAYMENT</b>	<b>-555.55</b>
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	333.33
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	222.22
<b>DD26835.6</b>	<b>SUPERWRAP - PERSONAL SUPER PLAN</b>	<b>PAYMENT</b>	<b>-328.70</b>
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTIONS	328.70
<b>DD26835.7</b>	<b>BT PANORAMA SUPER</b>	<b>PAYMENT</b>	<b>-28.48</b>
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	28.48
<b>DD26835.8</b>	<b>UNISUPER</b>	<b>PAYMENT</b>	<b>-125.22</b>
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	125.22
<b>DD26835.9</b>	<b>REST SUPERANNUATION</b>	<b>PAYMENT</b>	<b>-447.38</b>
INVOICE	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTIONS	447.38
<b>DD26835.10</b>	<b>AWARE SUPER</b>	<b>PAYMENT</b>	<b>-18760.56</b>
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	350.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	14230.84
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	911.24
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	373.09
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	119.97
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	443.36
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	348.77
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	250.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	24.26
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	638.11
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	323.84
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	134.42
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	47.44
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	146.06
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	119.16
<b>DD26835.11</b>	<b>GOVERNMENT EMPLOYEES SUPERANNUATION BOARD</b>	<b>PAYMENT</b>	<b>-34.35</b>
INVOICE	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	EMPLOYEE SUPER DEDUCTIONS	34.35
<b>DD26835.12</b>	<b>AUSTRALIAN SUPER</b>	<b>PAYMENT</b>	<b>-2738.09</b>
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	132.90
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	2605.19
<b>DD26835.13</b>	<b>MLC NOMINEES PTY LTD</b>	<b>PAYMENT</b>	<b>-116.05</b>
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	116.05

SHIRE OF DONNYBROOK BALINGUP  
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<b>DD26835.14</b>	<b>BT SUPER FOR LIFE</b>	<b>PAYMENT</b>	<b>-557.80</b>
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTIONS	557.80
<b>DD26835.15</b>	<b>COMMONWEALTH BANK GROUP SUPER</b>	<b>PAYMENT</b>	<b>-242.78</b>
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	242.78
<b>DD26835.16</b>	<b>HOSTPLUS</b>	<b>PAYMENT</b>	<b>-582.16</b>
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	582.16
<b>DD26835.17</b>	<b>AMP LIFE LIMITED</b>	<b>PAYMENT</b>	<b>-412.84</b>
INVOICE	AMP LIFE LIMITED	EMPLOYEE SUPER DEDUCTIONS	412.84
<b>DD26853.1</b>	<b>SPECTRUM SUPER</b>	<b>PAYMENT</b>	<b>-26.23</b>
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	26.23
<b>DD26853.2</b>	<b>PRIME SUPER PTY LTD</b>	<b>PAYMENT</b>	<b>-250.72</b>
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	250.72
<b>DD26853.3</b>	<b>SUPERESTATE</b>	<b>PAYMENT</b>	<b>-139.90</b>
INVOICE	SUPERESTATE	EMPLOYEE SUPER DEDUCTIONS	139.90
<b>DD26853.4</b>	<b>MLC PLUM SUPER</b>	<b>PAYMENT</b>	<b>-357.13</b>
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	357.13
<b>DD26853.5</b>	<b>CBUS SUPER</b>	<b>PAYMENT</b>	<b>-493.83</b>
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	296.30
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	197.53
<b>DD26853.6</b>	<b>SUPERWRAP - PERSONAL SUPER PLAN</b>	<b>PAYMENT</b>	<b>-328.70</b>
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTIONS	328.70
<b>DD26853.7</b>	<b>BT PANORAMA SUPER</b>	<b>PAYMENT</b>	<b>-18.99</b>
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	18.99
<b>DD26853.8</b>	<b>UNISUPER</b>	<b>PAYMENT</b>	<b>-118.45</b>
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	118.45
<b>DD26853.9</b>	<b>AWARE SUPER</b>	<b>PAYMENT</b>	<b>-19367.39</b>
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	350.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	14985.96
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	899.24
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	410.51
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	119.59
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	439.41
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	349.98
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	250.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	24.21
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	702.93
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	224.15
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	46.19
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	146.06

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INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	119.16
<b>DD26853.10</b>	<b>AUSTRALIAN SUPER</b>	<b>PAYMENT</b>	<b>-2788.34</b>
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	131.08
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	2657.26
<b>DD26853.11</b>	<b>COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER</b>	<b>PAYMENT</b>	<b>-65.82</b>
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	65.82
<b>DD26853.12</b>	<b>MLC NOMINEES PTY LTD</b>	<b>PAYMENT</b>	<b>-37.97</b>
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	37.97
<b>DD26853.13</b>	<b>BT SUPER FOR LIFE</b>	<b>PAYMENT</b>	<b>-533.12</b>
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTIONS	533.12
<b>DD26853.14</b>	<b>REST SUPERANNUATION</b>	<b>PAYMENT</b>	<b>-620.81</b>
INVOICE	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTIONS	620.81
<b>DD26853.15</b>	<b>COMMONWEALTH BANK GROUP SUPER</b>	<b>PAYMENT</b>	<b>-242.78</b>
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	242.78
<b>DD26853.16</b>	<b>HOSTPLUS</b>	<b>PAYMENT</b>	<b>-477.48</b>
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	477.48
<b>DD26874.1</b>	<b>SPECTRUM SUPER</b>	<b>PAYMENT</b>	<b>-26.23</b>
INVOICE	SPECTRUM SUPER	EMPLOYEE SUPER DEDUCTIONS	26.23
<b>DD26874.2</b>	<b>AMP LIFE LIMITED</b>	<b>PAYMENT</b>	<b>-23.46</b>
INVOICE	AMP LIFE LIMITED	EMPLOYEE SUPER DEDUCTIONS	23.46
<b>DD26874.3</b>	<b>PRIME SUPER PTY LTD</b>	<b>PAYMENT</b>	<b>-259.91</b>
INVOICE	PRIME SUPER PTY LTD	EMPLOYEE SUPER DEDUCTIONS	259.91
<b>DD26874.4</b>	<b>SUPERESTATE</b>	<b>PAYMENT</b>	<b>-121.81</b>
INVOICE	SUPERESTATE	EMPLOYEE SUPER DEDUCTIONS	121.81
<b>DD26874.5</b>	<b>MLC PLUM SUPER</b>	<b>PAYMENT</b>	<b>-357.13</b>
INVOICE	MLC PLUM SUPER	EMPLOYEE SUPER DEDUCTIONS	357.13
<b>DD26874.6</b>	<b>CBUS SUPER</b>	<b>PAYMENT</b>	<b>-493.83</b>
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	296.30
INVOICE	CBUS SUPER	EMPLOYEE SUPER DEDUCTIONS	197.53
<b>DD26874.7</b>	<b>SUPERWRAP - PERSONAL SUPER PLAN</b>	<b>PAYMENT</b>	<b>-328.70</b>
INVOICE	SUPERWRAP - PERSONAL SUPER PLAN	EMPLOYEE SUPER DEDUCTIONS	328.70
<b>DD26874.8</b>	<b>BT PANORAMA SUPER</b>	<b>PAYMENT</b>	<b>-11.07</b>
INVOICE	BT PANORAMA SUPER	EMPLOYEE SUPER DEDUCTIONS	11.07
<b>DD26874.9</b>	<b>UNISUPER</b>	<b>PAYMENT</b>	<b>-71.62</b>
INVOICE	UNISUPER	EMPLOYEE SUPER DEDUCTIONS	71.62
<b>DD26874.10</b>	<b>AWARE SUPER</b>	<b>PAYMENT</b>	<b>-19306.95</b>
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	300.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	350.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	15010.51

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INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	879.54
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	410.94
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	121.41
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	443.36
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	355.20
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	250.00
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	24.63
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	634.55
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	214.15
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	47.44
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	146.06
INVOICE	AWARE SUPER	EMPLOYEE SUPER DEDUCTIONS	119.16
<b>DD26874.11</b>	<b>AUSTRALIAN SUPER</b>	<b>PAYMENT</b>	<b>-2719.40</b>
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	133.56
INVOICE	AUSTRALIAN SUPER	EMPLOYEE SUPER DEDUCTIONS	2585.84
<b>DD26874.12</b>	<b>COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER</b>	<b>PAYMENT</b>	<b>-50.63</b>
INVOICE	COLONIAL FIRSTCHOICE WHOLESALE PERSONAL SUPER	EMPLOYEE SUPER DEDUCTIONS	50.63
<b>DD26874.13</b>	<b>MLC NOMINEES PTY LTD</b>	<b>PAYMENT</b>	<b>-34.81</b>
INVOICE	MLC NOMINEES PTY LTD	EMPLOYEE SUPER DEDUCTIONS	34.81
<b>DD26874.14</b>	<b>BT SUPER FOR LIFE</b>	<b>PAYMENT</b>	<b>-425.41</b>
INVOICE	BT SUPER FOR LIFE	EMPLOYEE SUPER DEDUCTIONS	425.41
<b>DD26874.15</b>	<b>REST SUPERANNUATION</b>	<b>PAYMENT</b>	<b>-677.29</b>
INVOICE	REST SUPERANNUATION	EMPLOYEE SUPER DEDUCTIONS	677.29
<b>DD26874.16</b>	<b>COMMONWEALTH BANK GROUP SUPER</b>	<b>PAYMENT</b>	<b>-242.78</b>
INVOICE	COMMONWEALTH BANK GROUP SUPER	EMPLOYEE SUPER DEDUCTIONS	242.78
<b>DD26874.17</b>	<b>HOSTPLUS</b>	<b>PAYMENT</b>	<b>-544.66</b>
INVOICE	HOSTPLUS	EMPLOYEE SUPER DEDUCTIONS	544.66
		TOTAL PAYMENTS	1732246.08
		TOTAL INVOICES	-1732246.08

# SHIRE OF DONNYBROOK BALINGUP

## Statement of Financial Activity

31/12/2022



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**SHIRE OF DONNYBROOK BALINGUP  
RATE SETTING STATEMENT  
31/12/2022**

	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
<b>REVENUES</b>					
Governance	33,029	0	33,029	16,488	34,624
General Purpose Funding	7,217,459	60,495	7,277,954	6,881,419	6,937,886
Law, Order, Public Safety	1,737,631	(1,146,785)	590,846	313,440	186,433
Health	151,329	0	151,329	75,648	76,148
Education and Welfare	1,715,358	0	1,715,358	140,932	349,920
Community Amenities	878,063	0	878,063	819,963	835,702
Recreation and Culture	6,098,635	0	6,098,635	174,260	150,843
Transport	4,535,915	0	4,535,915	1,387,630	957,384
Economic Services	207,620	0	207,620	103,768	105,218
Other Property and Services	176,427	0	176,427	88,200	153,886
	<b>22,751,467</b>	<b>(1,086,290)</b>	<b>21,665,177</b>	<b>10,001,748</b>	<b>9,788,044</b>
<b>EXPENSES</b>					
Governance	(1,176,304)	33,508	(1,142,796)	(629,276)	(526,143)
General Purpose Funding	(240,156)	0	(240,156)	(120,904)	(101,785)
Law, Order, Public Safety	(1,467,993)	0	(1,467,993)	(762,986)	(469,440)
Health	(264,558)	0	(264,558)	(137,162)	(104,831)
Education and Welfare	(920,484)	0	(920,484)	(479,136)	(223,670)
Community Amenities	(2,152,807)	0	(2,152,807)	(1,085,028)	(867,296)
Recreation and Culture	(4,374,723)	0	(4,374,723)	(2,203,831)	(1,405,309)
Transport	(5,097,166)	0	(5,097,166)	(2,549,977)	(902,809)
Economic Services	(568,195)	0	(568,195)	(289,482)	(257,289)
Other Property and Services	(176,427)	0	(176,427)	(194,150)	(198,187)
	<b>(16,438,811)</b>	<b>33,508</b>	<b>(16,405,303)</b>	<b>(8,451,932)</b>	<b>(5,056,759)</b>
<b>Adjustments for Cash Budget Requirements:</b>					
<b>Non-Cash Expenditure and Revenue</b>					
(Profit)/Loss on Asset Disposals	(27,576)	0	(27,576)	(13,786)	0
Depreciation on Assets	5,798,081	0	5,798,081	2,898,950	0
<b>Capital Expenditure and Revenue</b>					
Infrastructure - Roads	(2,897,766)	0	(2,897,766)	(1,448,844)	(889,386)
Infrastructure - Bridges	(1,932,686)	0	(1,932,686)	(966,338)	0
Infrastructure - Footpaths	(221,590)	0	(221,590)	(110,788)	(132,644)
Infrastructure - Other	(239,367)	0	(239,367)	(119,644)	(48,413)
Plant And Equipment	(899,341)	0	(899,341)	(480,295)	(291,402)
Furniture And Equipment	(119,841)	(33,508)	(153,349)	(76,656)	(35,660)
Land	0	0	0	0	0
Buildings	(12,680,662)	1,337,221	(11,343,441)	(2,671,674)	(315,752)
Proceeds from Disposal of Assets Plant and Equipment	287,260	0	287,260	117,864	117,864
Proceeds from Disposal of Assets Land	0	0	0	0	100,000
Repayment of Debentures	(109,902)	0	(63,577)	(40,441)	(40,441)
Principal elements of finance lease payments	(15,032)	0	(15,032)	(7,518)	(8,144)
Repayment of Lease Liability	(275,000)	0	(275,000)	(275,000)	(310,000)
Proceeds from New Debentures	3,000,000	0	2,500,000	0	0
Proceeds from new Leases	275,000	0	275,000	275,000	310,000
Self-Supporting Loan Principal Income	9,396	0	9,396	4,666	4,795
Loan Principal Income	13,333	0	13,333	4,444	6,667
Transfers To Reserves (Restricted Assets)	(779,400)	0	(779,400)	0	(39,443)
Transfers /From Reserves (Restricted Assets)	2,679,985	(190,436)	1,198,468	0	95,058
Estimated Surplus/(Deficit) July 1 B/Fwd	1,822,450	0	1,822,450	1,822,450	1,831,936
Estimated Surplus/(Deficit)	<b>(0)</b>	<b>60,495</b>	<b>(1,697,594)</b>	<b>457,763</b>	<b>5,086,320</b>





**SHIRE OF DONNYBROOK BALINGUP**

**Material Variance Reporting  
31/12/2022**

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

<u>Operating Revenues</u>	<u>VARIANCE</u>	
Governance	18,136	Reimbursement trainee costs \$15k over and insurance rebates \$3.5k over.
General Purpose Funding	56,467	Financial Assistance Grant \$10k over budget, Rates instalment interest \$11k over, Interim rates \$11 under, Debt recovery \$15k over, Rates instalment charges \$15k over, Fees & Charges \$4k under, Municipal interest \$11k over and Reserve interest \$12k over.
Law, Order, Public Safety	(127,007)	ESL grant \$3k over, Reimbursements \$14k over, CESH reimbursement \$33k under, Bushfire mitigation grant \$81k under, Dog registrations \$10k under, Aware Ggant \$3k under and Standpipe water \$9k under
Education & Welfare	208,988	Tuia ACFI subsidy \$5k over, Preston Vill amenities fees \$27k over, Preston Vill lease fees \$7k over, Prest Village reimb \$29.5k over, Preston Village reserve fund fee \$11k over, SHERP funding \$121k over and Fees & Charges \$8.5k over
Community Amenities	15,739	Sanitation Refuse Income \$6k over, T/Plan Fees \$10k over
Recreation and Culture	(23,417)	Dbk Rec Fees & Charges \$7k under, Heritage Grant \$6k over, LRCI Grant Funding \$20k under
Transport	(430,246)	Blackspot \$130k over, LRCI \$221k under, Commodity Funding \$29k under, Contrib to Asset \$94k under, RRG \$67k under and and RTR funding \$125k under, MRD Direct Grant \$15k over, Reimb \$22k under and P/L Sale of Asset \$16k under.
Other Property and Service	65,686	Reimb \$72k over budget, Contrib \$5.5k over, P/L Sale of Asset \$12k under
<b><u>Operating Expenses</u></b>		
	<b><u>VARIANCE</u></b>	
Governance	103,133	Members of council op exp \$87.5k under, Admin general exp \$27k under, Governance \$11.5k over
General Purpose Funding	19,119	Rates expenditure under
Law, Order, Public Safety	293,546	Fire prevention expenses \$281.5k under, Animal expenses \$25.5k over, Other law & order expenses \$37.5k under
Health	32,331	Health Insp Expenses \$9k under, Other Health Expenses \$23k under
Education and Welfare	255,466	Preston village expenses \$11.5k under, Tuia lodge expenses \$86.5k under, Community & youth \$86k under, Other welfare \$64.5k under and Educatin \$6k under
Community Amenities	217,732	Sanitation refuse expenses \$116.5k under, Town planning expenses \$30k under and Other community amenities \$59k under, Urban stormwater \$5.5k under and Protection environment \$4.5k under
Recreation and Culture	798,522	Hall expenditure \$90.5K under, Rec centre \$188k under, Other rec & sport \$414k under, Libraries \$83.5k under and Other culture \$21k under
Transport	1,647,168	Depreciation \$1,192k under and Mtce expenses \$455k under



**SHIRE OF DONNYBROOK BALINGUP**  
**Material Variance Reporting**  
**31/12/2022**

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

**Adjustment for Cash Budget Requirements: VARIANCE**

Depreciation on Assets	(2,898,950)	Depreciation not yet run
<b>Capital Expenditure and Revenue</b>		
Infrastructure - Roads	559,459	Roadworks Gen \$172k over, RRG \$478.5k under, RTR \$102k under, Blackspot \$28k over and Commodity Route \$179k under
Infrastructure - Bridges	966,338	Bridgeworks \$966k under
Infrastructure - Footpaths	(21,856)	Footpaths \$21k over
Infrastructure - Other	71,231	Egan Park Infrs \$41k under, Cemeteries \$11k under, Arboretum \$19k over, Other Infrs Dbk \$10k under, Dbk Townsite \$7k under, Playground \$7k under, Parks & Garden \$10k under, Infrs Blp \$5k under
Plant And Equipment	188,893	Plant purchases \$188k under
Furniture And Equipment	40,996	Admin F&E \$47k under, Rec Centre \$6k over
Buildings	2,355,922	Admin Bldgs \$22k over, Depot Building \$24.5k under, Rec Centre \$29.5k under, CRC Buildings \$5k over, Public Toilets \$22k under, Station Square \$8k under, Brookhampton Hall \$25k under, Balingup Hall \$14k under, Kirup Rec \$11k under, Transit Park \$14.5k under, VC Mitchell \$1489k under, SHERP \$705k under, Dental \$7.5k under, Comm Centre \$33k under.
Repayment of Lease Liability	(35,000)	Timing for sale of Unit 4 Preston Village
Proceeds from new Leases	35,000	Timing for sale of Unit 4 Preston Village



**SHIRE OF DONNYBROOK BALINGUP**  
**NET CURRENT ASSETS**  
**31/12/2022**

**Composition of Estimated Net Current Asset Position**

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

**CURRENT ASSETS**

Cash At Bank - Municipal Fund	1,407,584.79
Petty Cash On Hand	960.00
Cash At Bank - Reserve Fund	0.00
Cash At Bank - Reserve Fund Investments	5,263,765.63
Cash At Bank - Municipal Fund Investments	5,514,693.83
Cash At Bank - Trust Fund	56,966.79
<b>Sub Total Cash</b>	<b><u>12,243,971.04</u></b>

Accounts Receivable - Rates Debtors Total	1,706,287
Accounts Receivable - Rates Debtors Esl Total	83,880
Sundry Debtors Other	257,205
Gst Asset Account	93,696
Prepayments Total	(1,320)
Inventories - Stock On Hand Total	245,097
<b>Total Current Assets</b>	<b><u>14,628,816</u></b>

**LESS: CURRENT LIABILITIES**

Provsn For Annual Leave	(417,614)
Prov For Lsl	(438,729)
Bonds / Deposits - Tuia Lodge Rad	(300,000)
Bonds / Deposits - Bciff & Brb	(12,821)
Bonds / Deposits - Extractive Industry License Bonds	(129,611)
Bonds / Deposits - Developer Retention Bonds	(84,183)
Bonds / Deposits - Transportable Building Bonds	(20,000)
Bonds / Deposits - Sundry Bonds / Deposits	(25,668)
Bonds / Deposits - Pump Track Retention	(7,140)
Bonds / Deposits (Current Liability - Restricted) - Hockey Pitch Re	(8,941)
Sundry Creditors	(178,164)
Paye Account	(90,189)
Sdy Debtors Rates -Excess	(84,069)
Contract Liability (Current) - Grant Revenue	(1,495,528)
Contract Liability (Current) - Contribution To Works	(635,269)
Lease Liability - Current Total	(15,032)
Gst Liability Account	(9,037)
Esl Levied	(234,801)
Current Liability (Clay Stock Pile)	(50,000)
Current Loan Liability	(65,983)
	<b><u>(4,302,779)</u></b>

**NET CURRENT ASSET POSITION**

**10,326,037**

Less: Cash - Restricted Reserves	(5,263,766)
Less: Cash - Restricted Trust	(56,967)
Add: Current Portion Lease Liabilities	15,032
Add: Current Portion Borrowings	65,983

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

**5,086,320**



**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE AND TYPE**  
**31/12/2022**

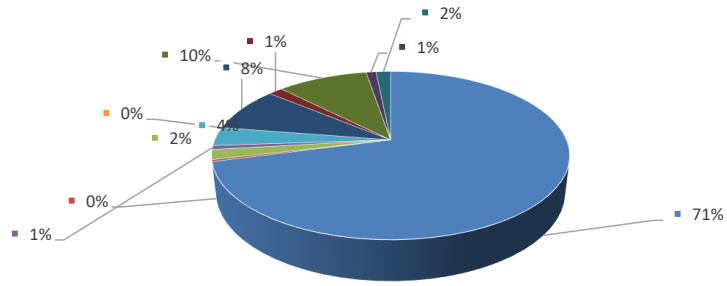
	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
Rates	6,535,076	0	6,535,076	6,519,760	6,506,886
Operating Grants	1,486,301	60,495	1,546,796	849,641	850,198
Subsidies and Contributions	19,790	0	19,790	9,870	46,643
Fees and Charges	1,885,721	0	1,885,721	1,341,675	1,401,467
Service Charges	0	0	0	0	0
Interest Earnings	99,410	0	99,410	49,690	82,267
Other Revenue	408	0	408	200	276
<b>Revenue</b>	<b>10,026,707</b>	<b>60,495</b>	<b>10,087,202</b>	<b>8,770,836</b>	<b>8,887,737</b>
<b>EXPENSES</b>					
Employee Costs	(5,793,710)	41,000	(5,752,710)	(2,990,270)	(2,971,829)
Materials and Contracts	(3,590,388)	(7,492)	(3,597,880)	(1,798,290)	(1,515,245.52)
Utility Charges	(461,585)	0	(461,585)	(230,662)	(193,052)
Depreciation	(5,798,081)	0	(5,798,081)	(2,898,950)	0
Interest Expenses	(85,448)	0	(85,448)	(4,841)	(3,613)
Insurance Expenses	(434,693)	0	(434,693)	(382,081)	(228,027)
Other Expenditure	(243,008)	0	(243,008)	(130,894)	(144,628.13)
<b>Expense</b>	<b>(16,406,912)</b>	<b>33,508</b>	<b>(16,373,404)</b>	<b>(8,435,988)</b>	<b>(5,056,395)</b>
<b>NET</b>	<b>(6,380,206)</b>	<b>94,003</b>	<b>(6,286,203)</b>	<b>334,848</b>	<b>3,831,342</b>
Non-Operating Grants	12,476,684	(1,146,785)	11,329,899	1,106,884	899,942
Subsidies and Contributions	188,601	0	188,601	94,298	0
Profit on Asset Disposals	57,531	0	57,531	28,762	0
Loss on Asset Disposals	(29,955)	0	(29,955)	(14,976)	0
<b>NET RESULT</b>	<b>6,312,656</b>	<b>(1,052,782)</b>	<b>5,259,874</b>	<b>1,549,816</b>	<b>4,731,284</b>
<b>Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>6,312,656</b>	<b>(1,052,782)</b>	<b>5,259,874</b>	<b>1,549,816</b>	<b>4,731,284</b>



**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**31/12/2022**

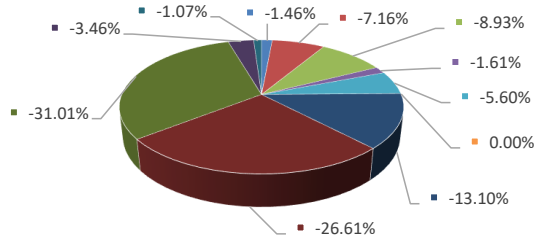
	2022/2023	2022/2023	2022/2023	2022/2023	2022/2023
	Original Budget	Budget Amendments	Current Budget	YTD Budget	Actual
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
General Purpose Funding	7,217,459	60,495	7,277,954	6,881,419	6,937,886
Governance	33,029	0	33,029	16,488	34,624
Law, Order, Public Safety	1,737,631	(1,146,785)	590,846	313,440	186,433
Health	151,329	0	151,329	75,648	76,148
Education and Welfare	1,715,358	0	1,715,358	140,932	349,920
Housing	0	0	0	0	0
Community Amenities	878,063	0	878,063	819,963	835,702
Recreation and Culture	6,098,635	0	6,098,635	174,260	150,843
Transport	4,535,915	0	4,535,915	1,387,630	957,384
Economic Services	207,620	0	207,620	103,768	105,218
Other Property and Services	176,427	0	176,427	88,200	153,886
	22,751,467	(1,086,290)	21,665,177	10,001,748	9,788,044
<b>EXPENSES</b>					
General Purpose Funding	(240,156)	0	(240,156)	(120,904)	(101,785)
Governance	(1,176,304)	33,508	(1,142,796)	(629,276)	(526,143)
Law, Order, Public Safety	(1,467,993)	0	(1,467,993)	(762,986)	(469,440)
Health	(264,558)	0	(264,558)	(137,162)	(104,831)
Education and Welfare	(920,484)	0	(920,484)	(479,136)	(223,670)
Housing	0	0	0	0	0
Community Amenities	(2,152,806.60)	0	(2,152,807)	(1,085,028)	(867,296)
Recreation & Culture	(4,374,723)	0	(4,374,723)	(2,203,831)	(1,405,309)
Transport	(5,097,166)	0	(5,097,166)	(2,549,977)	(902,809)
Economic Services	(568,195)	0	(568,195)	(289,482)	(257,289)
Other Property and Services	(176,427)	0	(176,427)	(194,150)	(198,187)
	(16,438,811)	33,508	(16,405,303)	(8,451,932)	(5,056,759)
<b>NET RESULT</b>	<b>6,312,656</b>	<b>(1,052,782)</b>	<b>5,259,874</b>	<b>1,549,816</b>	<b>4,731,284</b>
Other Comprehensive Income	0	0	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>6,312,656</b>	<b>(1,052,782)</b>	<b>5,259,874</b>	<b>1,549,816</b>	<b>4,731,284</b>

YTD Actual Income by Program



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

YTD Actual Expenditure by Program



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

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>General Purpose Funding</b>							
<b>Rate Revenue - Expenditure</b>							
0076		ADMIN SALARIES REALLOCATED TO RATES	28,651	0	28,651	14,322	13,029
0126		GEN ADMIN COSTS REALLOCATED TO RATES	19,516	0	19,516	9,754	9,295
0131		RATES WRITTEN OFF	1,944	0	1,944	968	364
0142		SALARIES - RATING	59,948	0	59,948	29,970	34,795
1932		RATING VALUATIONS	95,000	0	95,000	47,498	4,152
1952		POSTAGE & STATIONERY	16,640	0	16,640	8,318	11,910
1962		LEGAL COSTS (RATES)	5,400	0	5,400	2,696	20,750
1972		ADVERTISING & OTHER EXP.	5,824	0	5,824	2,910	2,255
5022		TRAINING EXPENSES - RATING	1,534	0	1,534	762	0
5842		SUPERANNUATION (RATES)	3,973	0	3,973	1,982	4,452
6102		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,726	0	1,726	1,724	782
<b>Total Operating Income Rate Revenue</b>			<b>240,156</b>	<b>0</b>	<b>240,156</b>	<b>120,904</b>	<b>101,785</b>
<b>General Purpose Funding</b>							
<b>Rate Revenue - Income</b>							
0011		RATES - GENERAL RATES LEVIED	(6,599,115)	0	(6,599,115)	(6,599,115)	(6,599,117)
0031		INTEREST - RATES INSTALMENT	(17,340)	0	(17,340)	(8,668)	(20,062)
0061		INTEREST - ARREARS	(39,375)	0	(39,375)	(19,682)	(17,921)
0070		RATE CONCESSION	94,683	0	94,683	94,683	94,683
0071		RATES - INTERIM & BACK RATES	(35,504)	0	(35,504)	(17,750)	(6,052)
0081		LESS: RATES - DISCOUNTS / CONCESSIONS	2,916	0	2,916	1,454	3,236
10101		INTEREST - DEFERRED PENSIONERS	(1,515)	0	(1,515)	(756)	0
0121		REIMBURSEMENT - DEBT RECOVERY	(2,500)	0	(2,500)	(1,248)	(17,050)
2163		FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	(25,500)	0	(25,500)	(12,748)	(28,092)
<b>Total Operating Income Rate Revenue</b>			<b>(6,623,250)</b>	<b>0</b>	<b>(6,623,250)</b>	<b>(6,563,830)</b>	<b>(6,590,375)</b>
<b>General Purpose Funding - Schedule 3</b>							
<b>General Purpose Grants - Income</b>							
0091		GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(332,660)	(59,991)	(392,651)	(186,327)	(196,326)
1031		GRANTS - LGGC LOCAL ROAD GRANT	(179,263)	(504)	(179,767)	(90,134)	(89,884)
<b>Total Operating Income General Purpose Grants</b>			<b>(511,923)</b>	<b>(60,495)</b>	<b>(572,418)</b>	<b>(276,461)</b>	<b>(286,209)</b>
<b>General Purpose Funding - Schedule 3</b>							
<b>Other General Purpose Funding - Income</b>							
0643		FEES & CHARGES	(40,290)	0	(40,290)	(20,144)	(16,332)
0911		OTHER REVENUE	(408)	0	(408)	(200)	(276)
0981		FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	(408)	0	(408)	(200)	(410)
4881		INTEREST - MUNICIPAL FUND	(16,180)	0	(16,180)	(8,086)	(19,650)
4891		INTEREST - RESERVE FUND	(25,000)	0	(25,000)	(12,498)	(24,634)
<b>Total Operating Income General Purpose Funding</b>			<b>(82,286)</b>	<b>0</b>	<b>(82,286)</b>	<b>(41,128)</b>	<b>(61,303)</b>
<b>Summary of Operations - General Purpose Funding</b>							
<b>Rate Revenue</b>							
Sub Total Operating Expenditure			240,156	0	240,156	120,904	101,785
Sub Total Operating Income			(6,623,250)	0	(6,623,250)	(6,563,830)	(6,590,375)
			<b>(6,383,095)</b>	<b>0</b>	<b>(6,383,095)</b>	<b>(6,442,926)</b>	<b>(6,488,590)</b>
<b>General Purpose Grants</b>							
Sub Total Operating Expenditure			0	0	0	0	0
Sub Total Operating Income			(511,923)	(60,495)	(572,418)	(276,461)	(286,209)
			<b>(511,923)</b>	<b>(60,495)</b>	<b>(572,418)</b>	<b>(276,461)</b>	<b>(286,209)</b>
<b>Other General Purpose Funding</b>							
Sub Total Operating Expenditure			0	0	0	0	0
Sub Total Operating Income			(82,286)	0	(82,286)	(41,128)	(61,303)
			<b>(82,286)</b>	<b>0</b>	<b>(82,286)</b>	<b>(41,128)</b>	<b>(61,303)</b>
<b>Total Operating Expenditure</b>			<b>240,156</b>	<b>0</b>	<b>240,156</b>	<b>120,904</b>	<b>101,785</b>
<b>Total Operating Income</b>			<b>(7,217,459)</b>	<b>(60,495)</b>	<b>(7,277,954)</b>	<b>(6,881,419)</b>	<b>(6,937,886)</b>
<b>Program (Surplus)/Deficit</b>			<b>(6,977,304)</b>	<b>(60,495)</b>	<b>(7,037,799)</b>	<b>(6,760,515)</b>	<b>(6,836,102)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Governance - Schedule 4</b>							
<b>Members of Council - Expenditure</b>							
0122		SALARIES	257,941	0	257,941	128,968	120,653
0132		REFRESHMENT & ENTERTAIN	10,400	0	10,400	5,198	4,466
0146		ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	61,434	0	61,434	30,714	29,260
0162		CR ALLOWANCES - TRAVEL	6,000	0	6,000	3,000	1,069
0172		CR ALLOWANCES -PRESIDENTIAL	12,823	0	12,823	6,412	3,206
0192		CONFERENCE EXPENSES	5,200	0	5,200	2,598	10,959
0202		COUNCILLOR'S INSURANCE	9,801	0	9,801	9,800	4,553
0222		COUNCIL STATIONERY/GIFTS	3,160	0	3,160	1,578	85
0232		CR ALLOWANCES - MEETING	93,236	0	93,236	46,618	20,783
0242		CR ALLOWANCES - OTHER	4,000	0	4,000	2,000	253
0252		DONATIONS	59,194	0	59,194	29,592	20,800
0332		DONATION BALINGUP RAIL GROUP	5,000	0	5,000	2,498	0
1222		INFORMATION TECHNOLOGY ALLOWANCE - COUNCILLORS	11,250	0	11,250	5,624	4,981
5532		VOLUNTEER'S FUNCTION	2,080	0	2,080	1,038	400
5852		SUPERANNUATION	29,866	0	29,866	14,928	15,607
5922		COUNCIL FUNCTIONS	12,500	0	12,500	6,248	890
6112		EMPLOYEE INSURANCE - WORKERS COMPENSATION	11,478	0	11,478	11,476	5,202
6302		DEPRECIATION - GOVERNANCE	30,850	0	30,850	15,420	0
6932		COUNCILLOR TRAINING	14,000	0	14,000	6,998	0
9722		ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,343	0	3,343	1,668	1,520
<b>Total Operating Expenditure Members of Council</b>			<b>643,557</b>	<b>0</b>	<b>643,557</b>	<b>332,376</b>	<b>244,688</b>
<b>Governance - Schedule 4</b>							
<b>Members of Council - Income</b>							
0233		FEES & CHARGES	(102)	0	(102)	(48)	0
0243		REIMBURSEMENTS	(50)	0	(50)	(24)	(530)
<b>Total Operating Income Members of Council</b>			<b>(152)</b>	<b>0</b>	<b>(152)</b>	<b>(72)</b>	<b>(530)</b>
<b>Governance - Schedule 4</b>							
<b>Administration - Expenditure</b>							
0036		ADMIN EMPLOYEE COSTS REALLOCATED	(982,119)	0	(982,119)	(491,056)	(446,627)
0066		GEN ADMIN COSTS REALLOCATED	(580,916)	0	(580,916)	(290,456)	(276,676)
0250		LEASE INTEREST EXPENSE - ADMIN	1,240	0	1,240	618	738
0262		ADMIN TRAINING CONFERENCE & COURSE FEES	53,980	0	53,980	26,986	26,495
0272		SALARIES (ADM)	848,910	(36,000)	812,910	406,452	371,669
0282		SUPERANNUATION (ADMIN)	83,521	(5,000)	78,521	39,258	42,880
0292		EMPLOYEE INSURANCE - WORKERS COMPENSATION	49,688	0	49,688	49,686	32,079
0342		DEPRECIATION (ADM)	55,922	0	55,922	27,958	0
0352		COMPUTER SOFTWARE COSTS	41,600	0	41,600	20,798	27,876
0362	<i>Various</i>	OFFICE & SURROUNDS MTCE.	84,573	0	84,573	45,214	41,330
0372		OTH OFFICE EXPENSES (A003)	6,240	0	6,240	3,120	2,574
0382		PRINTING & STATIONERY	15,600	0	15,600	7,798	5,983
0392		COMPUTER MTCE AND AGREEMENTS	139,272	0	139,272	69,634	83,759
0402		UNIFORM ALLOWANCE	6,000	0	6,000	2,996	0
0432		VEHICLE RUNNING COSTS	23,000	0	23,000	11,496	7,491
0452		ADVERTISING	1,040	0	1,040	516	587
0532		TELEPHONE & FACSIMILE	27,000	0	27,000	13,498	15,163
0542		POSTAGE	5,100	0	5,100	2,546	1,589
0562		OFFICE EQUIPMENT MAINTENANCE	15,080	0	15,080	7,538	2,679
0582		CONTRACT STAFF WAGES	0	0	0	0	0
0852		BANK CHARGES	16,120	0	16,120	8,056	9,700
0882		INSURANCE - OTHER	32,152	0	32,152	32,150	15,601
1072		FRINGE BENEFITS TAX	29,999	0	29,999	14,998	14,422
1092		COMPUTER USER GROUP SUBSCRIPTION	728	0	728	360	700
5572		CEO NETWORKING & STAFF REWARDS ALLOWANCE	1,500	0	1,500	746	500
5582		STAFF RECRUITMENT COSTS - ADMIN	10,000	0	10,000	5,000	5,764
5702		OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC. TO PROGRAMS)	1,250	0	1,250	624	11
6022		FURNITURE & EQUIPMENT UNDER THRESHOLD	13,520	7,492	21,012	10,506	13,712
<b>Total Operating Expenditure Administration</b>			<b>0</b>	<b>(33,508)</b>	<b>(33,508)</b>	<b>27,040</b>	<b>0</b>
<b>Governance - Schedule 4</b>							
<b>Administration - Income</b>							
7863		INSURANCE REBATES	(20,000)	0	(20,000)	(10,000)	(13,793)
7873		REIMBURSEMENTS - ADMINISTRATION	(11,319)	0	(11,319)	(5,656)	(20,133)
<b>Total Operating Income Administration</b>			<b>(31,319)</b>	<b>0</b>	<b>(31,319)</b>	<b>(15,656)</b>	<b>(33,926)</b>



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Governance - Schedule 4</b>							
<b>Other Governance Costs - Expense</b>							
0156		ADMIN SALARIES REALLOCATED TO OTHER GOVERNANCE.	42,967	0	42,967	21,482	19,539
0182		SUBSCRIPTIONS	32,000	0	32,000	15,996	40,933
0206		GEN ADMIN COSTS REALLOC TO OTHER GOVERNANCE	42,527	0	42,527	21,260	20,255
0892		NON-SPECIFIC LEGAL COSTS	15,600	0	15,600	7,798	12,225
0952		AUDIT FEES	51,480	0	51,480	25,738	2,100
0962		CONSULTANTS FEES	117,312	0	117,312	58,654	95,328
1042		PUBLIC RELATIONS	21,320	0	21,320	10,656	5,152
1082		RESOURCE SHAR/ECON DEV	22,000	0	22,000	10,996	9,750
3772		SALARIES - GOVERNANCE	151,952	0	151,952	75,972	65,699
5862		SUPERANNUATION (GOVERNANCE)	17,107	0	17,107	8,552	7,283
5912		RISK MANAGEMENT	11,440	0	11,440	5,716	0
6122		EMPLOYEE INSURANCE - WORKERS COMPENSATION	7,041	0	7,041	7,040	3,191
<b>Total Operating expenditure Governancve Other</b>			<b>532,746</b>	<b>0</b>	<b>532,746</b>	<b>269,860</b>	<b>281,455</b>
<b>Governance - Schedule 4</b>							
<b>Other Governance Costs - Income</b>							
0333		CONTRIBUTIONS	(800)	0	(800)	(396)	0
0901		REIMBURSEMENTS - STAFF TELEPHONE	(150)	0	(150)	(72)	0
0921		FEES & CHARGES	(204)	0	(204)	(98)	(168)
0951		REIMBURSEMENTS - STAFF UNIFORM	(200)	0	(200)	(96)	0
1041		FEES & CHARGES - GST FREE	(204)	0	(204)	(98)	0
<b>Total Operating Income Governance Other</b>			<b>(1,558)</b>	<b>0</b>	<b>(1,558)</b>	<b>(760)</b>	<b>(168)</b>
<b>Summary of Operations - Governance Program</b>							
<b>Members of Council</b>							
Sub Total Operating Expenditure			643,557	0	643,557	332,376	244,688
Sub Total Operating Income			(152)	0	(152)	(72)	(530)
			<b>643,405</b>	<b>0</b>	<b>643,405</b>	<b>332,304</b>	<b>244,158</b>
<b>Administration</b>							
Sub Total Operating Expenditure			0	(33,508)	(33,508)	27,040	0
Sub Total Operating Income			(31,319)	0	(31,319)	(15,656)	(33,926)
			<b>(31,319)</b>	<b>(33,508)</b>	<b>(64,827)</b>	<b>11,384</b>	<b>(33,926)</b>
<b>Other Governance</b>							
Sub Total Operating Expenditure			532,746	0	532,746	269,860	281,455
Sub Total Operating Income			(1,558)	0	(1,558)	(760)	(168)
			<b>531,188</b>	<b>0</b>	<b>531,188</b>	<b>269,100</b>	<b>281,287</b>
<b>Total Operating Expenditure</b>			<b>1,176,304</b>	<b>(33,508)</b>	<b>1,142,796</b>	<b>629,276</b>	<b>526,143</b>
<b>Total Operating Income</b>			<b>(33,029)</b>	<b>0</b>	<b>(33,029)</b>	<b>(16,488)</b>	<b>(34,624)</b>
<b>Program (Surplus)/Deficit</b>			<b>1,143,275</b>	<b>(33,508)</b>	<b>1,109,767</b>	<b>612,788</b>	<b>491,519</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Fire Prevention - Expenditure</b>							
0216		ADMIN SALARIES REALLOC TO FIRE CONTROL	63,439	0	63,439	31,716	28,849
0266		GENERAL ADMIN COSTS REALLOC TO FIRE CONTROL	31,960	0	31,960	15,978	15,222
0632		FIRE CONTROL EXPENSES	43,000	0	43,000	21,498	(1,931)
0642		INSURANCE (FC)	45,308	0	45,308	45,306	27,064
0672		PUBLIC STANDPIPES	25,000	0	25,000	12,498	4,870
0682		BUSH FIRE MITIGATION - SHIRE	10,400	0	10,400	5,198	377
1062		DEPRECIATION (FC)	59,666	0	59,666	29,832	0
1132		CESM - EMERGENCY MGMT SALS	123,616	0	123,616	61,806	75,309
1172		ARGYLE IRISHTOWN BFB STATION PLANNING AND STUDIES	18,430	0	18,430	9,214	0
3572		FURNITURE & EQUIPMENT UNDER THRESHOLD	2,373	0	2,373	1,182	0
5142		ESL OPERATING EXPENSES SHIRE	177,235	0	177,235	88,614	104,644
5592		DEPRECIATION ON BRIGADE PLANT	349,965	0	349,965	174,982	0
6402		CESM SUPERANNUATION	13,611	0	13,611	6,802	6,026
6412		CESM OFFICE EXPENSES	23,508	0	23,508	15,080	13,734
6962		BUSH FIRE MITIGATION - SEMC	133,316	0	133,316	66,654	30,138
7382		REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR - CONTRIBUTION	19,135	0	19,135	9,562	1,166
<b>Total Operating Expenditure Fire Prevention</b>			<b>1,139,963</b>	<b>0</b>	<b>1,139,963</b>	<b>595,922</b>	<b>305,470</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Fire Prevention - Income</b>							
0703		FEES & CHARGES - FINES	(2,000)	0	(2,000)	(996)	(750)
0745		REIMBURSEMENTS	(1,000)	0	(1,000)	(498)	(14,624)
0773		CONTRIBUTIONS	(1,000)	0	(1,000)	(498)	(265)
0783		FEES & CHARGES - SALE OF STANDPIPE WATER	(30,000)	0	(30,000)	(15,000)	(5,297)
1011		FEES & CHARGES - ESL COMMISSION	(4,000)	0	(4,000)	(4,000)	(4,000)
5123		GRANTS - VFBF ESL OPERATING GRANT	(222,255)	0	(222,255)	(111,126)	(113,765)
5983		REIMBURSEMENTS - DFES FOR CESM	(102,468)	0	(102,468)	(51,230)	(17,847)
6963		GRANTS - BUSHFIRE MITIGATION	(162,923)	0	(162,923)	(81,460)	0
0765		GRANTS (CAPITAL) - VFBF ESL ASSETS	(1,146,785)	1,146,785	0	0	0
<b>Total Operating Income Fire Prevention</b>			<b>(1,672,431)</b>	<b>1,146,785</b>	<b>(525,646)</b>	<b>(264,808)</b>	<b>(156,548)</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Animal Control - Expenditure</b>							
0276		ADMIN SALARIES REALLOC TO ANIMAL CONTROL	37,177	0	37,177	18,584	16,907
0326		ADMIN GENERAL COSTS REALLOC TO ANIMAL CONTROL	27,858	0	27,858	13,926	13,268
0762		A/C TRAINING EXPENSES	2,500	0	2,500	1,248	2,706
0772		SALARIES (AC)	128,752	0	128,752	64,374	96,883
0782		SUPERANNUATION (AC)	15,985	0	15,985	7,990	7,937
0792		VEHICLE EXPENSE (AC)	15,500	0	15,500	7,748	5,900
0802		GENERAL EXPENSES (AC)	11,025	0	11,025	7,824	7,422
0812		CLOTHING ALLOWANCE	1,248	0	1,248	620	0
0822		TELEPHONE ALLOWANCE	1,989	0	1,989	990	873
0827		A/H CALL SERVICE - ANIMAL	4,000	0	4,000	1,998	566
0832		DEPRECIATION (AC)	1,818	0	1,818	906	0
6821		P/L SALE OF ASSET (AC)	1,357	0	1,357	678	0
<b>Total Operating Expenditure Animal Control</b>			<b>249,210</b>	<b>0</b>	<b>249,210</b>	<b>126,886</b>	<b>152,461</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Animal Control - Income</b>							
0833		FEES & CHARGES - DOG REGISTRATION	(27,500)	0	(27,500)	(27,500)	(17,509)
0843		FEES & CHARGES - FINES	(4,000)	0	(4,000)	(1,998)	(3,543)
0873		FEES & CHARGES - ANIMAL FACILITY LICENSING	(510)	0	(510)	(252)	(100)
0893		FEES & CHARGES - ANIMAL IMPOUNDING	(3,060)	0	(3,060)	(1,526)	(341)
1193		FEES & CHARGES - CAT REGISTRATIONS	(4,590)	0	(4,590)	(4,590)	(4,035)
<b>Total Operating Income Animal Control</b>			<b>(39,660)</b>	<b>0</b>	<b>(39,660)</b>	<b>(35,866)</b>	<b>(25,528)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Other Law, Order &amp; Public Safety - Expenditure</b>							
0912		DEPRECIATION (OTHER LAW & ORDER)	21,853	0	21,853	10,924	0
0922	A005	DBK BRANCH-EMERGENCY SVES	19,780	0	19,780	10,522	6,960
1142		AWARE PROGRAMME - EMERGENCY MANAGEMENT	5,760	0	5,760	2,876	0
1152	M032	EMERGENCY RESPONSE, FESA SES ETC	5,272	0	5,272	2,634	631
5192		LEMC OPERATING EXPENSES	1,000	0	1,000	498	182
5193		EMERGENCY COMMUNICATION EXPENDITURE	1,530	0	1,530	762	614
5602		DEP'N ON SES PLANT	16,402	0	16,402	8,198	0
5742		COMMUNITY ROAD SAFETY	1,040	0	1,040	516	0
5772		BUILDING MAINTENANCE (EX SES BUILDING)	1,118	0	1,118	722	782
6862		ADMIN SALARIES REALLOCATED - OLOPS	3,315	0	3,315	1,656	1,507
6872		GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,750	0	1,750	870	834
<b>Total Operating Expenditure Other Law, Order &amp; Public Safety</b>			<b>78,820</b>	<b>0</b>	<b>78,820</b>	<b>40,178</b>	<b>11,510</b>
<b>Law, Order &amp; Public Safety - Schedule 5</b>							
<b>Other Law, Order &amp; Public Safety - Income</b>							
1153		GRANTS AWARE PROGRAMME	(5,760)	0	(5,760)	(2,876)	0
1163		GRANT - SES ESL OPERATING GRANT	(19,780)	0	(19,780)	(9,890)	(4,357)
<b>Total Operating Income Other Law, Order &amp; Public Safety</b>			<b>(25,540)</b>	<b>0</b>	<b>(25,540)</b>	<b>(12,766)</b>	<b>(4,357)</b>
<b>Summary of Operations - Law, Order &amp; Public Safety Program</b>							
<b>Fire Prevention</b>							
Sub Total Operating Expenditure			1,139,963	0	1,139,963	595,922	305,470
Sub Total Operating Income			(1,672,431)	1,146,785	(525,646)	(264,808)	(156,548)
			<b>(532,468)</b>	<b>1,146,785</b>	<b>614,317</b>	<b>331,114</b>	<b>148,921</b>
<b>Animal Control</b>							
Sub Total Operating Expenditure			249,210	0	249,210	126,886	152,461
Sub Total Operating Income			(39,660)	0	(39,660)	(35,866)	(25,528)
			<b>209,550</b>	<b>0</b>	<b>209,550</b>	<b>91,020</b>	<b>126,933</b>
<b>Other Law, Order &amp; Public Safety</b>							
Sub Total Operating Expenditure			78,820	0	78,820	40,178	11,510
Sub Total Operating Income			(25,540)	0	(25,540)	(12,766)	(4,357)
			<b>53,280</b>	<b>0</b>	<b>53,280</b>	<b>27,412</b>	<b>7,153</b>
<b>Total Operating Expenditure</b>			<b>1,467,993</b>	<b>0</b>	<b>1,467,993</b>	<b>762,986</b>	<b>469,440</b>
<b>Total Operating Income</b>			<b>(1,737,631)</b>	<b>1,146,785</b>	<b>(590,846)</b>	<b>(313,440)</b>	<b>(186,433)</b>
<b>Program (Surplus)/Deficit</b>			<b>(269,638)</b>	<b>1,146,785</b>	<b>877,147</b>	<b>449,546</b>	<b>283,007</b>
<b>Health - Schedule 7</b>							
<b>Health Inspection &amp; Administration - Expenditure</b>							
0426		ADMIN SALARIES REALLOC TO HEALTH INSP.	29,526	0	29,526	14,760	13,427
0476		ADMIN GENERAL COSTS REALLOC TO HEALTH INSP.	15,747	0	15,747	7,870	7,500
1262		SALARIES (HLTH)	103,734	0	103,734	51,866	51,224
1272		SUPERANNUATION - HEALTH	9,902	0	9,902	4,946	5,796
1302		CONF & TRAIN EXPENSES	2,045	0	2,045	1,020	441
1312		VEHICLE EXPENSES - HEALTH	7,800	0	7,800	3,896	3,247
1322		SUNDRY HEALTH EXPENSES	3,823	0	3,823	2,362	878
1332		LEGAL EXPENSES	540	0	540	266	0
2082		ANALYTICAL EXPENSES	2,080	0	2,080	1,038	1,382
3492		CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	5,000	0	5,000	2,498	0
6182		EMPLOYEE INSURANCE - WORKERS COMPENSATION	4,758	0	4,758	4,758	2,157
7392		FRINGE BENEFITS TAX - HEALTH	5,202	0	5,202	2,600	2,501
<b>Total Operating Expenditure Health Inspection &amp; Admin</b>			<b>190,157</b>	<b>0</b>	<b>190,157</b>	<b>97,880</b>	<b>88,552</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Health - Schedule 7</b>							
<b>Health Inspection &amp; Administration - Income</b>							
1343		FEES & CHARGES - GST FREE - LICENSING / INSPECTIONS	(23,020)	0	(23,020)	(11,506)	(17,152)
1443		FEES & CHARGES - FINES	(500)	0	(500)	(246)	(96)
1463		CONTRIBUTION - EMPLOYEES	(1,190)	0	(1,190)	(594)	(591)
<b>Total Operating Income Health Inspection &amp; Administration</b>			<b>(24,710)</b>	<b>0</b>	<b>(24,710)</b>	<b>(12,346)</b>	<b>(17,839)</b>
<b>Health - Schedule 7</b>							
<b>Health Other - Expenditure</b>							
1512		BANK CHARGES LOANS OTHER HEATH	371	0	371	180	0
1592	<b>B072</b>	MEDICAL CENTRE MTC	16,992	0	16,992	9,612	7,197
1602	<b>B005</b>	DENTAL SURGERY OPERATING	7,040	0	7,040	4,408	6,213
1612		INTEREST ON LOANS (MEDIC - TREASURY CORP)	2,244	0	2,244	1,216	985
1622		DEPRECIATION (MED/DENT)	43,660	0	43,660	21,826	0
6882		ADMIN EMPLOYEE COSTS REALLOCATED - HEALTH	3,075	0	3,075	1,536	1,398
6892		GENERAL ADMIN COSTS REALLOCATED - HEALTH	1,018	0	1,018	504	485
<b>Total Operating Expenditure Health Other</b>			<b>74,401</b>	<b>0</b>	<b>74,401</b>	<b>39,282</b>	<b>16,279</b>
<b>Health - Schedule 7</b>							
<b>Health Other - Income</b>							
1081		REIMBURSEMENTS	(13,000)	0	(13,000)	(6,496)	(2,704)
1091		FEES & CHARGES - PROPERTY LEASES	(113,619)	0	(113,619)	(56,806)	(55,604)
<b>Total Operating income Health Other</b>			<b>(126,619)</b>	<b>0</b>	<b>(126,619)</b>	<b>(63,302)</b>	<b>(58,308)</b>
<b>Summary of Operations - Health Program</b>							
<b>Health Inspection &amp; Administration</b>							
Sub Total Operating Expenditure			190,157	0	190,157	97,880	88,552
Sub Total Operating Income			(24,710)	0	(24,710)	(12,346)	(17,839)
			<b>165,447</b>	<b>0</b>	<b>165,447</b>	<b>85,534</b>	<b>70,713</b>
<b>Health Other</b>							
Sub Total Operating Expenditure			74,401	0	74,401	39,282	16,279
Sub Total Operating Income			(126,619)	0	(126,619)	(63,302)	(58,308)
			<b>(52,218)</b>	<b>0</b>	<b>(52,218)</b>	<b>(24,020)</b>	<b>(42,029)</b>
<b>Total Operating Expenditure</b>			<b>264,558</b>	<b>0</b>	<b>264,558</b>	<b>137,162</b>	<b>104,831</b>
<b>Total Operating Income</b>			<b>(151,329)</b>	<b>0</b>	<b>(151,329)</b>	<b>(75,648)</b>	<b>(76,148)</b>
<b>Program (Surplus)/Deficit</b>			<b>113,229</b>	<b>0</b>	<b>113,229</b>	<b>61,514</b>	<b>28,684</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Preston Village Retirement</b>							
4007	<b>Various</b>	UTILITY CHARGES (PRESTON VILLAGE)	16,440	0	16,440	8,220	12,704
4017		PROPERTY INSURANCE (PRESTON VILLAGE)	9,300	0	9,300	9,300	6,016
4027		WORKERS COMP INSURANCE (PRESTON VILLAGE)	1,532	0	1,532	1,530	764
4037		CONTRACTORS (PRESTON VILLAGE)	9,800	0	9,800	4,902	4,342
4047		EMERGENCY PHONE MONITORING (PRESTON VILLAGE)	2,500	0	2,500	1,248	992
4057		GENERAL EXPENSES (PRESTON VILLAGE)	500	0	500	246	26
4077		GROUNDS MAINTENANCE (PRESTON VILLAGE)	5,000	0	5,000	2,498	2,869
4167		SALARIES - PRESTON VILLAGE	15,000	0	15,000	7,498	8,506
4177		SUPERANNUATION - PRESTON VILLAGE	2,500	0	2,500	1,248	906
4192		PRESTON VILLAGE RETIREMENT UNITS MTC	32,000	0	32,000	16,002	37,678
5007		ADMINISTRATION SALARIES REALLOCATED (PRESTON VILLAGE)	5,000	0	5,000	2,498	1,960
5027		GENERAL ADMINISTRATION COSTS REALLOCATED REALLOCATED (PRESTON VILLAGE)	2,517	0	2,517	1,254	938
5107		GENERAL MAINTENANCE COSTS - PRESTON VILLAGE	2,500	0	2,500	1,248	444
6202		DEPRECIATION (PRESTON VILLAGE)	72,018	0	72,018	36,008	0
8462		SELLING / LEASING COSTS - PRESTON VILLAGE	10,000	0	10,000	5,000	9,000
<b>Total Operating Expenditure Preston Retirement Village</b>			<b>186,607</b>	<b>0</b>	<b>186,607</b>	<b>98,700</b>	<b>87,145</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Education &amp; Welfare Schedule 8</b>							
<b>Preston Village Retirement</b>							
1353		REIMBURSEMENTS - PRESTON VILLAGE	(10,000)	0	(10,000)	(5,000)	(34,648)
1523		FEES & CHARGES - LEASE PRESTON VILLAGE	(56,518)	0	(56,518)	(28,254)	(35,938)
3133		REIMBURSEMENTS - PRESTON VILLAGE	(3,000)	0	(3,000)	(1,496)	(1,027)
5953		FEES & CHARGES - PRESTON VILLAGE COMMUNITY CENTRE	(5,000)	0	(5,000)	(2,498)	(4,350)
<b>Total Operating Income Preston Retirement Village</b>			<b>(74,518)</b>	<b>0</b>	<b>(74,518)</b>	<b>(37,248)</b>	<b>(113,797)</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>TUIA Lodge - Expenditure</b>							
1642		DEPRECIATION (TUIA)	168,737	0	168,737	84,364	0
3592		INTEREST ON LOANS - (TUIA)	3,625	0	3,625	1,868	1,174
3682		PROPERTY INSURANCE - (TUIA)	39	0	39	38	0
3702		MEDICAL MALPRACTICE INSURANCE - (TUIA)	6,500	0	6,500	6,500	5,550
3937		STATE GUARANTEE FEE - (TUIA)	1,667	0	1,667	830	0
<b>Total Operating Expenditure TUIA Lodge</b>			<b>180,568</b>	<b>0</b>	<b>180,568</b>	<b>93,600</b>	<b>6,724</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>TUIA Lodge - Income</b>							
1693		CARE INCOME - ACFI SUBSIDIES	(10,075)	0	(10,075)	(5,036)	(10,075)
1716		FEES & CHARGES - PROPERTY LEASES	(31,092)	0	(31,092)	(15,542)	(18,137)
<b>Total Operating Income TUIA Lodge</b>			<b>(41,167)</b>	<b>0</b>	<b>(41,167)</b>	<b>(20,578)</b>	<b>(28,212)</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Care Families and Children - Expenditure</b>							
1362		COMMUNITY CENTRE / INFANT HEALTH CLINIC	7,650	0	7,650	4,300	3,868
4052		LIONS CLUB BUILDING ALLNUT ST	2,557	0	2,557	1,436	1,276
4337		ADMIN SALARIES REALLOCATED	1,075	0	1,075	534	489
4347		GENERAL ADMIN COSTS REALLOCATED	348	0	348	170	166
5932		1ST DONNYBROOK SCOUT BLDG	616	0	616	616	688
6002		BALINGUP COMMUNITY CENTRE	312	0	312	152	333
<b>Total Operating Expenditure Care Families and Children</b>			<b>12,559</b>	<b>0</b>	<b>12,559</b>	<b>7,208</b>	<b>6,820</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Care Families and Children - Income</b>							
1643		FEES & CHARGES - PROPERTY LEASES	(2,001)	0	(2,001)	(996)	(1,008)
4003		REIMBURSEMENTS	(1,250)	0	(1,250)	(624)	(25)
<b>Total Operating Income Care Families and Children</b>			<b>(3,251)</b>	<b>0</b>	<b>(3,251)</b>	<b>(1,620)</b>	<b>(1,033)</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Community &amp; Youth Development - Expenditure</b>							
0486		ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	38,224	0	38,224	19,110	17,383
0536		ADMIN GENERAL COSTS REALLOC TO COMM/YOUTH DEV.	29,958	0	29,958	14,976	14,268
4652	Y001	COMM. DEV. INITIATIVES	2,600	0	2,600	1,302	0
4762		SEED FUNDING YOUTH RELATED PROGRAMMES	3,692	0	3,692	1,842	0
4822		SALARIES COMMUNITY DEVELOPMENT OFFICER	185,382	0	185,382	92,688	28,605
4832		SUPERANNUATION COMMUNITY DEVELOPMENT OFFICER	23,271	0	23,271	11,632	3,874
4842		INSURANCE COMMUNITY DEVELOPMENT	10,094	0	10,094	10,092	4,587
5202		OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,778	0	1,778	882	314
5522		SENIOR WEEK FUNCTION	780	0	780	386	0
7752		AUSTRALIA DAY EVENT	5,200	0	5,200	2,598	0
<b>Total Operating Expenditure Community &amp; Youth Development</b>			<b>300,979</b>	<b>0</b>	<b>300,979</b>	<b>155,508</b>	<b>69,030</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Community &amp; Youth Development - Income</b>							
3403		CONTRIBUTIONS	(200)	0	(200)	(96)	0
5963		REIMBURSEMENTS - EMPLOYEES	(200)	0	(200)	(96)	0
<b>Total Operating Income Community &amp; Youth Development</b>			<b>(400)</b>	<b>0</b>	<b>(400)</b>	<b>(192)</b>	<b>0</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Education &amp; Welfare Schedule 8</b>							
<b>Other Welfare - Expenditure</b>							
1017		BUILDING INSURANCE (LANG VILLS U7-9)	1,520	0	1,520	1,520	1,062
1077		SHERP RELOCATION COSTS	0	0	0	0	0
1057		GENERAL EXPENSES (LANG VILLS U7-9)	2,080	0	2,080	1,038	374
1067		WORKERS COMP INSURANCE - WELL AGED	1,705	0	1,705	1,704	850
1737		MOWING & GROUND MTCE (MINN COTTS U1-4)	3,500	0	3,500	1,746	654
1747		UTILITY CHARGES - (MINN COTTS U1-4)	4,989	0	4,989	2,484	888
1757	<b>Various</b>	CONTRACTORS - (MINN COTTS U1-4)	9,950	0	9,950	4,980	669
1767		BUILDING INSURANCE - (MINN COTTS U1-4)	901	0	901	900	570
1787		GENERAL EXPENSES - (MINN COTTS U1-4)	2,080	0	2,080	1,038	480
1797		MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,500	0	3,500	1,746	654
6212		DEPRECIATION (MINN COTTS 1-4)	13,031	0	13,031	6,512	0
6222		DEPRECIATION (MINN COTTS 5-8)	9,940	0	9,940	4,970	0
6232		DEPRECIATION (MINN COTTS 9-12)	12,029	0	12,029	6,014	0
6242		DEPRECIATION (LANG VILLS 1-6)	24,788	0	24,788	12,390	0
6252		DEPRECIATION (LANG VILLS 7-9)	18,126	0	18,126	9,058	0
6812		BRIDGE ST PROJECT	0	0	0	0	300
7107		SALARIES - DIRECT ALLOCATION	14,471	0	14,471	7,232	14,813
7117		SUPER - DIRECT ALLOCATION	1,346	0	1,346	672	1,464
8007		UTILITY CHARGES - (MINN COTTS U5-8)	2,842	0	2,842	1,416	887
8017	<b>Various</b>	CONTRACTORS - (MINN COTTS U5-8)	9,450	0	9,450	4,728	0
8027		BUILDING INSURANCE - (MINN COTTS U5-8)	863	0	863	862	583
8047		GENERAL EXPENSES - (MINN COTTS U5-8)	2,080	0	2,080	1,038	917
8057		MOWING & GROUND MTC - (MINN COTTS U9-12)	3,500	0	3,500	1,746	654
8067		UTILITY CHARGES - (MINN COTTS U9-12)	3,524	0	3,524	1,752	1,638
8077	<b>Various</b>	CONTRACTORS - (MINN COTTS U9-12)	9,450	0	9,450	4,728	15
8087		BUILDING INSURANCE - (MINN COTTS U9-12)	987	0	987	986	755
9007		GENERAL EXPENSES - (MINN COTTS U9-12)	2,080	0	2,080	1,038	801
9017		MOWING & GROUND MTC (LANG VILL U1-6)	3,500	0	3,500	1,746	1,223
9027		UTILITY CHARGES (LANG VILL U1-6)	6,522	0	6,522	3,248	2,891
9037	<b>Various</b>	CONTRACTORS (LANG VILL U1-6)	17,170	0	17,170	8,580	3,908
9047		BUILDING INSURANCE (LANG VILLS U1-6)	2,114	0	2,114	2,112	1,452
9067		GENERAL EXPENSES (LANG VILLS U1-6)	2,000	0	2,000	996	1,015
9077		MOWING & GROUND MTCE (LANG VILLS U7-9)	3,500	0	3,500	1,746	578
9082		GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA OR HACC)	5,178	0	5,178	2,586	2,466
9087		UTILITY CHARGES (LANG VILLS U7-9)	2,880	0	2,880	1,424	853
9097	<b>Various</b>	CONTRACTORS (LANG VILLS U7-9)	10,330	0	10,330	5,160	2,241
9272		ADMIN SAL REALLOCATED - OTHER WELFARE	12,961	0	12,961	6,476	5,894
<b>Total Operating Expenditure Other Welfare</b>			<b>224,888</b>	<b>0</b>	<b>224,888</b>	<b>116,372</b>	<b>51,548</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Other Welfare - Income</b>							
1113		REIMBURSE BRIDGE ST	0	0	0	0	(300)
1173		FEES & CHARGES - LEASE MIININUP COTTAGES U 5-8	(15,500)	0	(15,500)	(7,748)	(9,852)
1223		SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	(1,433,413)	0	(1,433,413)	0	(121,118)
1743		FEES & CHARGES - LEASE MINNINUP COTTAGES U 1-4	(35,319)	0	(35,319)	(17,658)	(15,763)
1753		FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	(55,617)	0	(55,617)	(27,804)	(28,116)
1773		FEES & CHARGES - LEASE MINNINUP COTTAGES U 9-12	(27,000)	0	(27,000)	(13,498)	(15,435)
2603		FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	(29,174)	0	(29,174)	(14,586)	(16,293)
<b>Total Operating Income Other Welfare</b>			<b>(1,596,024)</b>	<b>0</b>	<b>(1,596,024)</b>	<b>(81,294)</b>	<b>(206,878)</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Pre-School - Expenditure</b>							
0982		DEPRECIATION (EDUC)	11,857	0	11,857	5,924	0
<b>Total Operating Expenditure Pre-School</b>			<b>11,857</b>	<b>0</b>	<b>11,857</b>	<b>5,924</b>	<b>0</b>
<b>Education &amp; Welfare Schedule 8</b>							
<b>Other Education - Expenditure</b>							
1002	<b>B017</b>	TELECENTRE MAINTENANCE	2,715	0	2,715	1,672	2,403
1012		SCHOLARSHIPS	312	0	312	152	0
<b>Total Operating Expenditure Other Education</b>			<b>3,027</b>	<b>0</b>	<b>3,027</b>	<b>1,824</b>	<b>2,403</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Summary of Operations - Education &amp; Welfare Program</b>							
<b>Preston Village Retirement</b>							
		Sub Total Operating Expenditure	186,607	0	186,607	98,700	87,145
		Sub Total Operating Income	(74,518)	0	(74,518)	(37,248)	(113,797)
			<b>112,089</b>	<b>0</b>	<b>112,089</b>	<b>61,452</b>	<b>(26,652)</b>
<b>TUIA Lodge</b>							
		Sub Total Operating Expenditure	180,568	0	180,568	93,600	6,724
		Sub Total Operating Income	(41,167)	0	(41,167)	(20,578)	(28,212)
			<b>139,401</b>	<b>0</b>	<b>139,401</b>	<b>73,022</b>	<b>(21,488)</b>
<b>Care Families and Childfren</b>							
		Sub Total Operating Expenditure	12,559	0	12,559	7,208	6,820
		Sub Total Operating Income	(3,251)	0	(3,251)	(1,620)	(1,033)
			<b>9,308</b>	<b>0</b>	<b>9,308</b>	<b>5,588</b>	<b>5,787</b>
<b>Community &amp; Youth Development</b>							
		Sub Total Operating Expenditure	300,979	0	300,979	155,508	69,030
		Sub Total Operating Income	(400)	0	(400)	(192)	0
			<b>300,579</b>	<b>0</b>	<b>300,579</b>	<b>155,316</b>	<b>69,030</b>
<b>Other Welfare</b>							
		Sub Total Operating Expenditure	224,888	0	224,888	116,372	51,548
		Sub Total Operating Income	(1,596,024)	0	(1,596,024)	(81,294)	(206,878)
			<b>(1,371,136)</b>	<b>0</b>	<b>(1,371,136)</b>	<b>35,078</b>	<b>(155,330)</b>
<b>Pre-School</b>							
		Sub Total Operating Expenditure	11,857	0	11,857	5,924	0
		Sub Total Operating Income	0	0	0	0	0
			<b>11,857</b>	<b>0</b>	<b>11,857</b>	<b>5,924</b>	<b>0</b>
<b>Other Education</b>							
		Sub Total Operating Expenditure	3,027	0	3,027	1,824	2,403
		Sub Total Operating Income	0	0	0	0	0
			<b>3,027</b>	<b>0</b>	<b>3,027</b>	<b>1,824</b>	<b>2,403</b>
		<b>Total Operating Expenditure</b>	<b>920,484</b>	<b>0</b>	<b>920,484</b>	<b>479,136</b>	<b>223,670</b>
		<b>Total Operating Income</b>	<b>(1,715,358)</b>	<b>0</b>	<b>(1,715,358)</b>	<b>(140,932)</b>	<b>(349,920)</b>
		<b>Program (Surplus)/Deficit</b>	<b>(794,874)</b>	<b>0</b>	<b>(794,874)</b>	<b>338,204</b>	<b>(126,250)</b>
<b>Community Amenities - Schedule 10</b>							
<b>Sanitation-Household Refuse - Expenditure</b>							
1762	<b>W001</b>	DOMESTIC REFUSE COLLECT	184,118	0	184,118	92,058	84,377
1772	<b>Various</b>	RUBBISH SITES MTC	510,481	0	510,481	255,240	236,005
1782		DOMESTIC RECYCLING PICKUP	104,372	0	104,372	52,184	48,418
1802	<b>W025</b>	ORGANIC REFUSE REMOVALS	132,965	0	132,965	66,480	64,953
1812		DEPRECIATION (REFUSE)	53,847	0	53,847	26,920	0
2202		DWER Licence Renewal Application	15,000	0	15,000	7,498	0
2242		INSURANCE WASTE MANAGEMNT	2,297	0	2,297	2,296	1,046
2252		VEHICLE EXPENSES	3,250	0	3,250	1,622	2,003
2262		WASTE EDUCATION	5,000	0	5,000	2,498	0
2552	<b>M017</b>	REFUSE COLL - PUBLIC BINS	152,633	0	152,633	76,320	67,423
2562		GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	9,738	0	9,738	4,868	4,638
3602		REGIONAL WASTE MANAGEMENT	4,602	0	4,602	2,298	0
4202		WASTE STRATEGIC PLANNING	40,000	0	40,000	20,000	0
7362		AMORTISATION (INTANGIBLE ASSETS)	28,553	0	28,553	14,274	0
9322		ADMIN SAL ALLOCATED - SANITATION	28,992	0	28,992	14,494	13,184
9927		FRINGE BENEFITS TAX - WASTE	2,266	0	2,266	1,132	1,089
		<b>Total Expenditure Sanitation Household Refuse</b>	<b>1,278,114</b>	<b>0</b>	<b>1,278,114</b>	<b>640,182</b>	<b>523,378</b>
<b>Community Amenities - Schedule 10</b>							
<b>Sanitation-Household Refuse - Income</b>							
0403		FEES & CHARGES - REFUSE SITE BALINGUP	(2,500)	0	(2,500)	(1,248)	(1,451)
1803		FEES & CHARGES - KERBSIDE BIN SERVICES	(761,931)	0	(761,931)	(761,931)	(772,952)
2003		FEES & CHARGES - REFUSE SITE DONNYBROOK	(35,000)	0	(35,000)	(17,498)	(13,132)
6223		REIMBURSEMENTS	(600)	0	(600)	(296)	(189)
		<b>Total Income Sanitation Household Refuse</b>	<b>(800,031)</b>	<b>0</b>	<b>(800,031)</b>	<b>(780,973)</b>	<b>(787,884)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Community Amenities - Schedule 10</b>							
<b>Other Sanitation - expenditure</b>							
1902	R042	LITTER CONTROL	4,160	0	4,160	2,082	600
<b>Total Expenditure Other Sanitation</b>			<b>4,160</b>	<b>0</b>	<b>4,160</b>	<b>2,082</b>	<b>600</b>
<b>Community Amenities - Schedule 10</b>							
<b>Other Sanitation - Income</b>							
1933		FEES & CHARGES - FINES	(200)	0	(200)	(96)	0
<b>Total Income Other Sanitation</b>			<b>(200)</b>	<b>0</b>	<b>(200)</b>	<b>(96)</b>	<b>0</b>
<b>Community Amenities - Schedule 10</b>							
<b>Urban Stormwater Drainage - expenditure</b>							
2002	R010	NONEYCUP CREEK	6,240	0	6,240	3,120	0
2012	R014	BALINGUP DRAIN	1,560	0	1,560	780	212
5047	R141	BLACKWOOD RIVER MTCE	2,080	0	2,080	1,038	127
5057	R142	PRESTON RIVER MTCE	2,080	0	2,080	1,038	0
<b>Total Expenditure Urban Stormwater Drainage</b>			<b>11,960</b>	<b>0</b>	<b>11,960</b>	<b>5,976</b>	<b>340</b>
<b>Community Amenities - Schedule 10</b>							
<b>Protection of Environment - expenditure</b>							
2072	Various	LANDCARE DEV./ENV. PLNG.	6,240	0	6,240	3,120	0
3612		ABANDONED VEHICLES	520	0	520	258	400
4207		ADMIN SALARIES REALLOCATED	3,656	0	3,656	1,824	1,663
4217		GENERAL ADMIN COSTS REALLOCATED	1,484	0	1,484	738	707
5332		OFFICE EXPENSES - NATURAL RESOURCE MANAGEMENT	1,713	0	1,713	1,312	420
5612		WAGES (NATURAL RESOURCE MGMT.)	25,126	0	25,126	12,562	12,533
5622		SUPERANNUATION - NATURAL RESOURCE MANAGEMENT	3,452	0	3,452	1,722	1,692
7502	R091	NORTH BALINGUP RESERVES	1,532	0	1,532	762	0
<b>Total Expenditure Protection of Environment</b>			<b>43,724</b>	<b>0</b>	<b>43,724</b>	<b>22,298</b>	<b>17,415</b>
<b>Community Amenities - Schedule 10</b>							
<b>Protection of Environment - income</b>							
1141		FEES & CHARGES - SUNDRY	(816)	0	(816)	(404)	0
<b>Total Income Protection of Environment</b>			<b>(816)</b>	<b>0</b>	<b>(816)</b>	<b>(404)</b>	<b>0</b>
<b>Community Amenities - Schedule 10</b>							
<b>Town Planning &amp; Regional Development - Expenditure</b>							
0626		ADMIN EMP COSTS REALLOC TO TOWN PLANNING	47,635	0	47,635	23,812	21,662
0656		ADMIN GENERAL COSTS REALLOC TO TOWN PLANNING	26,631	0	26,631	13,314	12,684
2022		LEGAL EXPENSES	12,000	0	12,000	5,996	11,551
2052		TP CONFERENCE EXPENSES	2,045	0	2,045	1,020	643
2122		TOWN PLANNING SALARIES	210,838	0	210,838	105,414	105,991
2142		OFFICE EXPENSES (TP)	2,153	0	2,153	1,458	984
2162		MOTOR VEHICLE EXPENSES	12,167	0	12,167	6,080	5,004
2172		TOWN PLANNING GENERAL	5,000	0	5,000	2,498	120
2177		HERITAGE FRAMEWORK REVIEW	26,350	0	26,350	13,170	0
2272		TOWN PLANNING ADVERTISING COSTS	2,000	0	2,000	996	243
5242		TOWN PLANNING RECRUITMENT & RELIEF EXPENSES	1,040	0	1,040	516	0
6052		T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,040	0	1,040	516	0
6172		EMPLOYEE INSURANCE - WORKERS COMPENSATION	10,797	0	10,797	10,796	4,894
7102		SUPERANNUATION (TP)	24,637	0	24,637	12,316	13,313
7522		FRINGE BENEFITS TAX - TOWN PLANNING	10,330	0	10,330	5,164	4,967
7562		LAND ADMINISTRATION - TOWN PLANNING	8,000	0	8,000	3,998	744
7642		STRATEGIC PLANNING - TOWN PLANNING	25,000	0	25,000	12,498	6,725
<b>Total Expenditure Town Planning &amp; Regional Development</b>			<b>427,664</b>	<b>0</b>	<b>427,664</b>	<b>219,562</b>	<b>189,525</b>
<b>Community Amenities - Schedule 10</b>							
<b>Town Planning &amp; Regional Development - Income</b>							
2223		FEES & CHARGES - APPLICATIONS	(35,000)	0	(35,000)	(17,498)	(28,097)
2243		REIMBURSEMENTS	(200)	0	(200)	(96)	(111)
<b>Total Income Town Planning &amp; Regional Development</b>			<b>(35,200)</b>	<b>0</b>	<b>(35,200)</b>	<b>(17,594)</b>	<b>(28,208)</b>
<b>Community Amenities - Schedule 10</b>							
<b>Other Community Amenities - Expenditure</b>							
2302	R001	DBK CEMETERY MNTCE	51,084	0	51,084	25,626	18,128
2312	R002	BLN CEMETERY MNTCE	24,131	0	24,131	12,112	5,328
2322	R012	PUBLIC CONVENIENCES	253,929	0	253,929	127,912	99,559



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
2342		TIDY TOWNS PROGRAMME	520	0	520	258	0
2372		DEPRECIATION (OCA)	17,374	0	17,374	8,686	0
2404	<b>B030</b>	VILLAGE GREEN TOILETS	6,502	0	6,502	3,382	705
4227		ADMINISTRATION SALARIES REALLOCATED	10,650	0	10,650	5,324	4,843
4237		GENERAL ADMIN COSTS REALLOCATED	3,762	0	3,762	1,878	1,792
4932	<b>R034</b>	UPPER PRESTON CEMETERY	5,850	0	5,850	2,940	865
5232		SALARIES - OTHER COMM AMENITIES	11,786	0	11,786	5,888	4,422
5882		SUPERANNUATION (COMM AMENITIES.)	1,346	0	1,346	672	281
6142		EMPLOYEE INSURANCE - WORKERS COMPENSATION	252	0	252	250	114
<b>Total Expenditure Other Community Amenities</b>			<b>387,186</b>	<b>0</b>	<b>387,186</b>	<b>194,928</b>	<b>136,038</b>
<b>Community Amenities - Schedule 10</b>							
<b>Other Community Amenities - Income</b>							
0943		FEES & CHARGES - CEMETERIES UPPER PRESTON	(4,000)	0	(4,000)	(1,998)	0
2363		FEES & CHARGES - CEMETERY LICENSES	(816)	0	(816)	(404)	(4,931)
2373		FEES & CHARGES - CEMETERIES DONNYBROOK	(32,000)	0	(32,000)	(15,996)	(11,650)
2383		FEES & CHARGES - CEMETERIES BALINGUP	(5,000)	0	(5,000)	(2,498)	(3,030)
<b>Total Income Other Community Amenities</b>			<b>(41,816)</b>	<b>0</b>	<b>(41,816)</b>	<b>(20,896)</b>	<b>(19,610)</b>
<b>Summary of Operations - Community Amenities Program</b>							
<b>Sanitation-Household Refuse</b>							
Sub Total Operating Expenditure			1,278,114	0	1,278,114	640,182	523,378
Sub Total Operating Income			(800,031)	0	(800,031)	(780,973)	(787,884)
			<b>478,083</b>	<b>0</b>	<b>478,083</b>	<b>(140,791)</b>	<b>(264,506)</b>
<b>Other Sanitation</b>							
Sub Total Operating Expenditure			4,160	0	4,160	2,082	600
Sub Total Operating Income			(200)	0	(200)	(96)	0
			<b>3,960</b>	<b>0</b>	<b>3,960</b>	<b>1,986</b>	<b>600</b>
<b>Urban Stormwater Drainage</b>							
Sub Total Operating Expenditure			11,960	0	11,960	5,976	340
Sub Total Operating Income			0	0	0	0	0
			<b>11,960</b>	<b>0</b>	<b>11,960</b>	<b>5,976</b>	<b>340</b>
<b>Protection of Environment</b>							
Sub Total Operating Expenditure			43,724	0	43,724	22,298	17,415
Sub Total Operating Income			(816)	0	(816)	(404)	0
			<b>42,908</b>	<b>0</b>	<b>42,908</b>	<b>21,894</b>	<b>17,415</b>
<b>Town Planning &amp; Regional Development</b>							
Sub Total Operating Expenditure			427,664	0	427,664	219,562	189,525
Sub Total Operating Income			(35,200)	0	(35,200)	(17,594)	(28,208)
			<b>392,464</b>	<b>0</b>	<b>392,464</b>	<b>201,968</b>	<b>161,317</b>
<b>Other Community Amenities</b>							
Sub Total Operating Expenditure			387,186	0	387,186	194,928	136,038
Sub Total Operating Income			(41,816)	0	(41,816)	(20,896)	(19,610)
			<b>345,370</b>	<b>0</b>	<b>345,370</b>	<b>174,032</b>	<b>116,428</b>
<b>Total Operating Expenditure</b>			<b>2,152,807</b>	<b>0</b>	<b>2,152,807</b>	<b>1,085,028</b>	<b>867,296</b>
<b>Total Operating Income</b>			<b>(878,063)</b>	<b>0</b>	<b>(878,063)</b>	<b>(819,963)</b>	<b>(835,702)</b>
<b>Program (Surplus)/Deficit</b>			<b>1,274,744</b>	<b>0</b>	<b>1,274,744</b>	<b>265,065</b>	<b>31,594</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Public Halls &amp; Civic Centres - Expenditure</b>							
2412	B009	PUBLIC HALLS - DBK	35,229	0	35,229	22,608	11,461
2422	B010	PUBLIC HALLS - BLN	18,921	0	18,921	11,006	9,677
2432	B085	PUBLIC HALLS - KIRUP	3,075	0	3,075	2,016	2,086
2442		PUBLIC HALLS - NOGGERUP	3,718	0	3,718	2,346	2,596
2452		DEPRECIATION (HALLS)	153,941	0	153,941	76,968	0
2462		PUBLIC HALLS - NEWLANDS	2,666	0	2,666	1,554	1,447
2472	B088	PUBLIC HALL - BROOKHAMPTON	2,725	0	2,725	1,682	1,449
2482	B090	PUBLIC HALL - YABBERUP	2,674	0	2,674	1,632	845
4357		ADMIN SALARIES REALLOCATED	10,497	0	10,497	5,246	4,774
4367		GENERAL ADMIN COSTS REALLOCATED	3,973	0	3,973	1,982	1,892
<b>Total Expenditure Public Halls &amp; Civic Centres</b>			<b>237,420</b>	<b>0</b>	<b>237,420</b>	<b>127,040</b>	<b>36,227</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Public Halls &amp; Civic Centres - Income</b>							
2433		FEES & CHARGES - DONNYBROOK HALL HIRE	(7,650)	0	(7,650)	(3,824)	(1,662)
2443		FEES & CHARGES - BALINGUP HALL HIRE	(1,224)	0	(1,224)	(608)	(1,281)
7053		FEES & CHARGES - PROPERTY LEASES	(1,836)	0	(1,836)	(914)	(775)
<b>Total Income Public Halls &amp; Civic Centres</b>			<b>(10,710)</b>	<b>0</b>	<b>(10,710)</b>	<b>(5,346)</b>	<b>(3,717)</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Recreation Centre - Expenditure</b>							
2657		SOFTWARE LICENSING - DBK REC CENTRE	25,690	0	25,690	22,276	19,268
2707		OTHER STAFF COSTS - DBK REC CENTRE	3,788	0	3,788	1,890	4,884
2717		STAFF UNIFORM - DBK REC CENTRE	2,288	0	2,288	1,140	230
2722	B029	REC CENTRE MTCE	6,081	0	6,081	3,042	4,813
2727		INSURANCE - DBK REC CENTRE	21,280	0	21,280	21,278	10,455
2732		SUPERANNUATION - DBK REC CENTRE	34,861	0	34,861	17,426	16,381
2737		EMPLOYEE INSURANCE - DBK REC CENTRE	15,122	0	15,122	15,122	6,854
2742		SALARIES - DBK REC CENTRE	353,625	0	353,625	176,808	173,031
2747		COMMUNICATION - DBK REC CENTRE	3,328	0	3,328	1,662	1,522
2752		RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	0	4,500	2,246	1,054
2755		OPEN DAY RECREATION CENTRE	1,560	0	1,560	776	0
2757		CLEANERS WAGES - DBK REC CENTRE	17,157	0	17,157	8,576	5,638
2765		HAVE A TRY DAY - DBK REC	0	0	0	0	3,150
2767		CLEANERS SUPERANNUATION - DBK REC CENTRE	3,586	0	3,586	1,790	2,742
2777		CLEANING MATERIALS - DBK REC CENTRE	3,120	0	3,120	1,556	1,335
2787		GEN. BUILD MTC - DBK REC CENTRE	7,280	0	7,280	3,638	848
2797		PRINTING / STATIONERY - DBK REC CENTRE	2,600	0	2,600	1,296	698
2802		CONFERENCE & TRAINING - DBK REC CENTRE	5,113	0	5,113	2,552	4,496
2807		ADVERTISING / PROMOTION COSTS - DBK REC CENTRE	7,280	0	7,280	3,638	175
2817		EQUIPMENT UNDER THRESHOLD - DBK REC CENTRE	13,824	0	13,824	6,908	5,978
2827		SUNDRY EXPENSES - DBK REC CENTRE	7,280	0	7,280	3,638	7,111
2837		WATER (POOL) - DBK REC CENTRE	9,318	0	9,318	4,658	3,040
2847		CHEMICALS (POOL) - DBK REC CENTRE	15,600	0	15,600	7,798	5,678
2857		PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC CENTRE	1,872	0	1,872	932	0
2867		ELECTRICITY - DBK REC CENTRE	65,890	0	65,890	32,942	28,686
2877		POOL PLANT MTCE - DBK REC CENTRE	15,120	0	15,120	7,558	0
2887		POOL & SURROUND MTCE - DBK REC CENTRE	10,400	0	10,400	5,198	894
2897		POOL PROGRAME COSTS - DBK REC CENTRE	3,120	0	3,120	1,556	477
2907		SUBSCRIPTIONS & MEMBERSHIP - DBK REC CENTRE	832	0	832	414	393
2917		POOL SUNDRY EXPENSES - DBK REC CENTRE	1,872	0	1,872	932	117
2927		STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,400	0	10,400	5,198	7,135
2937		STOCK PURCHASES (NON-FOOD) - DBK REC CENTRE	5,200	0	5,200	2,598	1,161
2947		KIOSK MAINTENANCE - DBK REC CENTRE	520	0	520	258	40
2957		HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	104	0	104	48	0
2967		SQUASH COURT MTCE - DBK REC CENTRE	2,080	0	2,080	1,038	0
2977		PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	520	0	520	258	38
2987		FUNCTION AREA MTCE - DBK REC CENTRE	520	0	520	258	30

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
2997		GYM BUILDING MTCE - DBK REC CENTRE	520	0	520	258	414
3007		GYM EQUIPMENT MTCE - DBK REC CENTRE	2,600	0	2,600	1,296	0
3017		GYM TRAINING PROGRAMS - DBK REC CENTRE	1,040	0	1,040	516	588
3027		GYM PROGRAM COSTS - DBK REC CENTRE	17,680	0	17,680	8,836	11,030
3037		STADIUM GEN MTCE - DBK REC CENTRE	6,120	0	6,120	3,056	494
3047		UMPIRE FEES - DBK REC CENTRE	1,600	0	1,600	798	1,720
3057		STADIUM PROGRAM COSTS - DBK REC CENTRE	2,080	0	2,080	1,038	75
3067		CRECHE / KINDY GYM EQUIPMENT - DBK REC CENTRE	624	0	624	308	0
3077		ADMIN SALARIES REALLOCATED	90,978	0	90,978	45,486	41,373
3127		GENERAL ADMIN COSTS REALLOCATED	44,685	0	44,685	22,340	21,282
3137		DEPRECIATION - REC CENTRE	261,860	0	261,860	130,926	0
3442		RECREATION CENTRE STOCK WRITTEN OFF	104	0	104	48	0
9882		MAJOR PROJECT MANAGEMENT REALLOCATED	2,056	0	2,056	1,026	1,134
<b>Total Expenditure Recreation Centre</b>			<b>1,114,677</b>	<b>0</b>	<b>1,114,677</b>	<b>584,834</b>	<b>396,460</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Recreation Centre - Income</b>							
1121		FEES & CHARGES - SHOP / KIOSK (GT FREE)	(2,040)	0	(2,040)	(1,016)	(1,461)
1151		FEES & CHARGES - SQUASH CENTRE	(204)	0	(204)	(98)	(309)
1201		FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	(73,500)	0	(73,500)	(36,746)	(36,297)
1211		FEES & CHARGES - FUNCTION LOUNGE	(4,080)	0	(4,080)	(2,036)	(561)
1221		FEES & CHARGES - STADIUM	(23,839)	0	(23,839)	(11,916)	(8,175)
1231		FEES & CHARGES - SUNDRY	(51)	0	(51)	(24)	(5)
2553		FEES & CHARGES - SHOP / KIOSK (TAXABLE)	(18,360)	0	(18,360)	(9,178)	(6,752)
2563		FEES & CHARGES - POOL	(115,000)	0	(115,000)	(57,498)	(57,597)
2643		FEES & CHARGES - CRECHE	(1,020)	0	(1,020)	(506)	(834)
2823		REIMB DBK REC CENTRE	(1,500)	0	(1,500)	(746)	0
<b>Total Income Recreation Centre</b>			<b>(239,594)</b>	<b>0</b>	<b>(239,594)</b>	<b>(119,764)</b>	<b>(111,993)</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Other Recreation &amp; Sport - Expenditure</b>							
2607	Various	STATION SQUARE	85,427	0	85,427	42,714	16,203
2642	Various	PARKS & RESERVES GENERAL	810,429	0	810,429	409,598	354,417
2652	B015	BLN REC CENTRE	2,731	0	2,731	2,730	2,594
2662	Various	EGAN PARK	83,938	0	83,938	44,318	42,364
2672	Various	MITCHELL PARK	89,712	0	89,712	47,344	30,755
2677	R155	VIN FARLEY PARK	4,361	0	4,361	2,178	0
2692	R007	MITCHELL PARK - TENNIS CLUB	1,360	0	1,360	1,336	1,278
2702		DEPRECIATION (ORS)	552,136	0	552,136	276,064	0
2712	Various	BLN PARKS & RESERVES	273,594	0	273,594	138,814	121,626
2782		INDIGENOUS MURAL PROJECT	10,000	0	10,000	5,000	0
2812		INTEREST ON LOAN (REC)	77,564	0	77,564	625	393
4247		ADMINISTRATION SALARIES REALLOCATED	55,161	0	55,161	27,576	25,085
4257		GENERAL ADMIN COSTS REALLOCATED	13,267	0	13,267	6,632	6,319
5652	R051	WALK TRAILS	2,570	0	2,570	1,290	0
5792		BANK CHARGES LOANS - OTHER RECREATION AND SPORT	10,794	0	10,794	5,396	0
7712	Various	KIRUP PARKS & RESERVES	46,548	0	46,548	23,968	19,468
7722	R019	NOGGERUP PARK	6,493	0	6,493	3,252	3,489
9892		MAJOR PROJECT MANAGEMENT REALLOCATED	7,389	0	7,389	3,692	4,075
5004		P/L SALE OF ASSET (OTHER REC & SPORT)	0	0	0	0	0
<b>Total Expenditure Other Recreation &amp; Sport</b>			<b>2,133,473</b>	<b>0</b>	<b>2,133,473</b>	<b>1,042,527</b>	<b>628,233</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Other Recreation &amp; Sport - Income</b>							
0665		GRANT - HERITAGE PROGRAM	(9,506)	0	(9,506)	(4,748)	(10,457)
1513		MISCELLANEOUS INCOME	(5,000)	0	(5,000)	(2,498)	(5,000)
2323		DONATIONS - FUNPARK	(900)	0	(900)	(446)	(517)
2583		FEES & CHARGES - PROPERTY LEASES (STATION SQUARE)	0	0	0	0	(5,918)
2653		REIMBURSEMENTS - DEBTOR LOAN INTEREST	(4,981)	0	(4,981)	(2,486)	(2,330)
2723		REIMBURSEMENTS - SELF SUPPORTING LOAN INTEREST	(1,443)	0	(1,443)	(754)	(625)
2733		FEES & CHARGES - PROPERTY LEASES (EGAN PARK)	(2,203)	0	(2,203)	(1,098)	(1,678)
2763		FEES & CHARGES - PROPERTY LEASES (MITCHELL PARK)	(13,695)	0	(13,695)	(6,844)	(974)
2773		FEES & CHARGES - PROPERTY LEASES (MITCHELL PK TENNIS)	(1,475)	0	(1,475)	(734)	(1,475)
2793		REIMBURSEMENTS - STATION SQUARE CAFE	(10,000)	0	(10,000)	(5,000)	(1,987)
2803		FEES & CHARGES - RESERVE HIRE	(1,818)	0	(1,818)	(906)	71
2853		REIMBURSEMENTS INCLUDING INSURANCE CLAIMS	(850)	0	(850)	(420)	(128)
3043		FEES & CHARGES - PROPERTY LEASES (BALINGUP REC CNTR)	(1,035)	0	(1,035)	(516)	(500)
0475		GOVT GRANTS - COMMUNITY FACILITIES	(5,750,000)	0	(5,750,000)	0	0
7115		GRANTS (CAPITAL) LRCI	(41,506)	0	(41,506)	(20,750)	0
<b>Total Income Other Recreation &amp; Sport</b>			<b>(5,844,412)</b>	<b>0</b>	<b>(5,844,412)</b>	<b>(47,200)</b>	<b>(31,517)</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Libraries - Expenditure</b>							
2902		SALARIES - DBK LIBRARY	119,925	0	119,925	59,958	59,434
2912		SUPERANNUATION - DBK LIBRARY	13,406	0	13,406	6,700	6,452
2922		BOOK STOCK - DBK LIBRARY	520	0	520	258	0
2932		BLN LOST/DAMAGED BOOKS	208	0	208	102	0
2972		GENERAL EXPENSES BLN	10,364	0	10,364	5,396	1,150
3002		GENERAL ADMIN ALLOCATED - LIBRARIES	48,582	0	48,582	24,286	23,138
3012	<b>A004</b>	SALARIES BLN LIBRARY	19,475	0	19,475	9,738	9,932
3022		SUPERANNUATION BLN LIB	1,234	0	1,234	612	822
3052		DEPRECIATION - DBK LIB	113,815	0	113,815	56,904	0
3147		STAFF UNIFORMS - DBK LIBRARY	1,040	0	1,040	516	0
3152		DEPRECIATION BLN LIBRARY	759	0	759	378	0
3157		STAFF TRAINING - DBK LIBRARY	2,045	0	2,045	1,020	0
3167		OTHER EMPLOYEE COSTS - DBK LIBRARY	628	0	628	312	53
3187		TELEPHONE & COMMUNICATIONS - DBK LIBRARY	3,570	0	3,570	1,782	945
3197		FURNITURE & EQUIPMENT BELOW THRESHOLD - DBK LIBRARY	2,000	0	2,000	996	0
3217		SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,680	0	4,680	2,336	2,521
3227		POSTAGE & FREIGHT - DBK LIBRARY	1,785	0	1,785	888	671
3237		STATIONERY & OFFICE SUPPLIES - DBK LIBRARY	2,080	0	2,080	1,038	957
3247		SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,080	0	2,080	1,038	0
3267		CLEANING EXPENSES (EDWA) - DBK LIBRARY	3,120	0	3,120	1,556	0
3287		LIBRARY PARTNERSHIP AGREEMENT EXPENSES - DBK LIBRARY	2,080	0	2,080	1,038	1,921
3317		EQUIPMENT MAINTENANCE - DBK LIBRARY	2,600	0	2,600	1,296	0
3337		ELECTRICITY - DBK LIBRARY	6,145	0	6,145	3,068	2,114
3347		WATER - DBK LIBRARY	1,560	0	1,560	776	302
3357		GAS - DBK LIBRARY	520	0	520	258	0
3367		SUNDRY EXPENDITURE - DBK LIBRARY	2,080	0	2,080	1,038	3,014
3377		WORKERS COMP INSURANCE - DBK LIBRARY	6,322	0	6,322	6,322	2,866
3387		INSURANCE - DBK LIBRARY	2,207	0	2,207	2,206	990
5662		BUILDING MAINTENANCE - DBK LIBRARY	10,400	0	10,400	5,198	0
9422		ADMIN SAL ALLOCATED - LIBRARIES	78,833	0	78,833	39,412	35,850
9907		PROGRAM ACTIVITIES - STORYTIME PILOT (BLP LIBRARY)	624	0	624	308	0
9917		COMMUNITY PARTICIPATION PROJECTS - (BLP LIBRARY)	520	0	520	258	0
<b>Total Expenditure Libraries</b>			<b>465,208</b>	<b>0</b>	<b>465,208</b>	<b>236,992</b>	<b>153,131</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Libraries - Income</b>							
2963		REIMBURSEMENTS - SUNDRY	(250)	0	(250)	(120)	(47)
2973		REIMBURSEMENT - LOST/DAMAGED BOOKS (BALINGUP)	(50)	0	(50)	(24)	0
2983		REIMBURSEMENT - LOST/DAMAGED BOOKS (DONNYBROOK)	(50)	0	(50)	(24)	0
<b>Total Income Libraries</b>			<b>(350)</b>	<b>0</b>	<b>(350)</b>	<b>(168)</b>	<b>(47)</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Other Culture - Expenditure</b>							
1382		ARTS ACQUISITION PRIZE	1,000	0	1,000	498	1,500
3082		MUSEUM GRANTS	377	0	377	290	246
3952	<i>Various</i>	RAILWAY STATION	1,613	0	1,613	1,188	2,179
4267		GENERAL ADMIN COSTS REALLOCATED	544	0	544	270	259
5272		PROMOTION OF COMMUNITY EVENTS	49,280	0	49,280	24,638	883
7592		DEPRECIATION (OCUL)	33,276	0	33,276	16,634	0
9432		ADMIN SALARIES REALLOCATED	1,654	0	1,654	822	752
9872		MAJOR PROJECT MANAGEMENT REALLOCATED	336,202	0	336,202	168,098	185,438
<b>Total Other Culture Expenditure</b>			<b>423,946</b>	<b>0</b>	<b>423,946</b>	<b>212,438</b>	<b>191,258</b>
<b>Recreation &amp; Culture - Schedule 11</b>							
<b>Other Culture - Income</b>							
0493		FEES & CHARGES - PROPERTY LEASES	(3,569)	0	(3,569)	(1,782)	(3,569)
<b>Total Other Culture Income</b>			<b>(3,569)</b>	<b>0</b>	<b>(3,569)</b>	<b>(1,782)</b>	<b>(3,569)</b>
<b>Summary of Operations - Recreation &amp; Culture Program</b>							
<b>Public Halls &amp; Civic Centres</b>							
Sub Total Operating Expenditure			237,420	0	237,420	127,040	36,227
Sub Total Operating Income			(10,710)	0	(10,710)	(5,346)	(3,717)
			<b>226,710</b>	<b>0</b>	<b>226,710</b>	<b>121,694</b>	<b>32,510</b>
<b>Recreation Centre</b>							
Sub Total Operating Expenditure			1,114,677	0	1,114,677	584,834	396,460
Sub Total Operating Income			(239,594)	0	(239,594)	(119,764)	(111,993)
			<b>875,083</b>	<b>0</b>	<b>875,083</b>	<b>465,070</b>	<b>284,468</b>
<b>Other Recreation &amp; Sport</b>							
Sub Total Operating Expenditure			2,133,473	0	2,133,473	1,042,527	628,233
Sub Total Operating Income			(5,844,412)	0	(5,844,412)	(47,200)	(31,517)
			<b>(3,710,940)</b>	<b>0</b>	<b>(3,710,940)</b>	<b>995,327</b>	<b>596,716</b>
<b>Libraries</b>							
Sub Total Operating Expenditure			465,208	0	465,208	236,992	153,131
Sub Total Operating Income			(350)	0	(350)	(168)	(47)
			<b>464,858</b>	<b>0</b>	<b>464,858</b>	<b>236,824</b>	<b>153,085</b>
<b>Other Culture</b>							
Sub Total Operating Expenditure			423,946	0	423,946	212,438	191,258
Sub Total Operating Income			(3,569)	0	(3,569)	(1,782)	(3,569)
			<b>420,377</b>	<b>0</b>	<b>420,377</b>	<b>210,656</b>	<b>187,689</b>
<b>Total Operating Expenditure</b>			<b>4,374,723</b>	<b>0</b>	<b>4,374,723</b>	<b>2,203,831</b>	<b>1,405,309</b>
<b>Total Operating Income</b>			<b>(6,098,635)</b>	<b>0</b>	<b>(6,098,635)</b>	<b>(174,260)</b>	<b>(150,843)</b>
<b>Program (Surplus)/Deficit</b>			<b>(1,723,912)</b>	<b>0</b>	<b>(1,723,912)</b>	<b>2,029,571</b>	<b>1,254,466</b>
<b>Transport - Schedule 12</b>							
<b>Construction Streets, Roads, Bridges &amp; Depots - Expenditure</b>							
3230		DEPRECIATION (RCO)	2,384,795	0	2,384,795	1,192,394	0
<b>Total Construction Streets, Roads, Bridges &amp; Depots. - Expenditure</b>			<b>2,384,795</b>	<b>0</b>	<b>2,384,795</b>	<b>1,192,394</b>	<b>0</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Transport - Schedule 12</b>							
<b>Construction Streets, Roads, Bridges &amp; Depots - Income</b>							
0325		GRANTS - BLACK SPOTS	(408,923)	0	(408,923)	(204,460)	(334,436)
0405		GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(278,839)	0	(278,839)	(139,418)	(110,000)
3191		CONTRIBUTION TO ASSETS (INFRASTRUCTURE/FUTURE WORKS)	(188,601)	0	(188,601)	(94,298)	0
3251		GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(1,932,686)	0	(1,932,686)	0	0
3261		GRANT REVENUE - LRCI	(442,200)	0	(442,200)	(221,098)	0
3291		GRANTS - REGIONAL ROAD GROUP	(662,777)	0	(662,777)	(331,386)	(264,000)
3331		GRANTS - ROADS TO RECOVERY	(370,049)	0	(370,049)	(185,024)	(59,931)
<b>Total Construction Streets, Roads, Bridges &amp; Depots - Income</b>			<b>(4,284,075)</b>	<b>0</b>	<b>(4,284,075)</b>	<b>(1,175,684)</b>	<b>(768,367)</b>
<b>Transport - Schedule 12</b>							
<b>Streets, Roads, Bridges &amp; Depot Maintenance - Expenditure</b>							
0150	T008	DONNYBROOK TOWNSCAPE WORKS	11,500	0	11,500	5,748	3,896
0160	T009	KIRUP TOWN CENTRE DEVELOPMENT	5,750	0	5,750	2,874	0
1402	A012	RURAL PROPERTY NUMBERING SCHEME	2,887	0	2,887	1,446	785
3350		DEPRECIATION (RMC)	962,648	0	962,648	481,320	0
3370	M008	STREET TREES & PRUNING	69,680	0	69,680	34,842	29,400
3380	M009	CROSSOVERS	2,122	0	2,122	1,062	0
0190	MS000	RURAL ROADS (SEALED) MTCE.	385,052	0	385,052	192,510	295,003
0200	MG001	RURAL ROADS (GRAVEL) MTCE.	551,733	0	551,733	275,856	266,661
0210	MS999	URBAN ROADS (SEALED) MTCE.	120,128	0	120,128	60,050	50,550
0220	MG000	URBAN ROADS (GRAVEL) MTCE.	21,943	0	21,943	10,956	9,767
3410	M031	GEN.MAINTENANCE - OTHER	0	0	0	0	46,596
3420		LIGHTING OF STREETS	89,424	0	89,424	44,710	41,451
3430	M007	STREET CLEANING	80,000	0	80,000	40,002	33,683
3450	Various	BRIDGE MAINTENANCE	218,130	0	218,130	109,068	65,985
3460	M010	TRAFFIC SIGNS & CONTROL	18,720	0	18,720	9,360	6,521
3470	B011	DBK DEPOT MAINTENANCE	46,230	0	46,230	24,412	16,238
3480	B016	BLN DEPOT MAINTENANCE	16,107	0	16,107	8,213	3,638
3550	M030	ROAD ASSET MANAGEMENT	25,000	0	25,000	12,504	17,230
5992		SUNDRY PLANT PURCHASES BELOW THRESHOLD	18,838	0	18,838	9,418	345
6961		P/L SALE OF ASSET (RMC)	28,598	0	28,598	14,298	0
7082	T004	BLN TOWN CENTRE WORKS	11,500	0	11,500	5,748	0
9902		MAJOR PROJECT MANAGEMENT REALLOCATED	25,861	0	25,861	12,928	14,264
<b>Total Streets, Roads, Bridges &amp; Depot Mtc. - Expenditure</b>			<b>2,711,851</b>	<b>0</b>	<b>2,711,851</b>	<b>1,357,325</b>	<b>902,014</b>
<b>Transport - Schedule 12</b>							
<b>Streets, Roads, Bridges &amp; Depot Maintenance - Income</b>							
0683		FEES & CHARGES - SUNDRY	(510)	0	(510)	(252)	(464)
0933		GRANTS - MRD DIRECT GRANTS	(172,075)	0	(172,075)	(172,074)	(187,604)
3511		REIMBURSEMENTS	(45,500)	0	(45,500)	(22,748)	0
7913		P/L SALE OF ASSET (RMC)	(33,255)	0	(33,255)	(16,626)	0
<b>Total Streets, Roads, Bridges &amp; Depot Mtc. - Income</b>			<b>(251,340)</b>	<b>0</b>	<b>(251,340)</b>	<b>(211,700)</b>	<b>(188,068)</b>
<b>Transport - Schedule 12</b>							
<b>Private Works - Expenditure</b>							
4292		PRIVATE WORKS	520	0	520	258	796
<b>Total Private Works - Expenditure</b>			<b>520</b>	<b>0</b>	<b>520</b>	<b>258</b>	<b>796</b>
<b>Transport - Schedule 12</b>							
<b>Private Works - Income</b>							
4323		FEES & CHARGES - PRIVATE WORKS	(500)	0	(500)	(246)	(950)
<b>Total Private Works - Income</b>			<b>(500)</b>	<b>0</b>	<b>(500)</b>	<b>(246)</b>	<b>(950)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Summary of Operations - Transport Program</b>							
<b>Construction Streets, Roads, Bridges &amp; Depots</b>							
		Sub Total Operating Expenditure	2,384,795	0	2,384,795	1,192,394	0
		Sub Total Operating Income	(4,284,075)	0	(4,284,075)	(1,175,684)	(768,367)
			<b>(1,899,281)</b>	<b>0</b>	<b>(1,899,281)</b>	<b>16,710</b>	<b>(768,367)</b>
<b>Streets, Roads, Bridges &amp; Depot Maintenance</b>							
		Sub Total Operating Expenditure	2,711,851	0	2,711,851	1,357,325	902,014
		Sub Total Operating Income	(251,340)	0	(251,340)	(211,700)	(188,068)
			<b>2,460,511</b>	<b>0</b>	<b>2,460,511</b>	<b>1,145,625</b>	<b>713,946</b>
<b>Private Works</b>							
		Sub Total Operating Expenditure	520	0	520	258	796
		Sub Total Operating Income	(500)	0	(500)	(246)	(950)
			<b>20</b>	<b>0</b>	<b>20</b>	<b>12</b>	<b>(154)</b>
		<b>Total Operating Expenditure</b>	<b>5,097,166</b>	<b>0</b>	<b>5,097,166</b>	<b>2,549,977</b>	<b>902,809</b>
		<b>Total Operating Income</b>	<b>(4,535,915)</b>	<b>0</b>	<b>(4,535,915)</b>	<b>(1,387,630)</b>	<b>(957,384)</b>
		<b>Program (Surplus)/Deficit</b>	<b>561,250</b>	<b>0</b>	<b>561,250</b>	<b>1,162,347</b>	<b>(54,575)</b>
<b>Economic Services - Schedule 13</b>							
<b>Rural Services - Expenditure</b>							
3842	<i>Various</i>	NOXIOUS WEEDS/PEST PLANTS	30,000	0	30,000	15,000	18,676
3852		VERMIN CONTROL	520	0	520	258	0
3862		GEN. ADMIN ALLOC - RURAL SERVICES	1,068	0	1,068	530	524
9482		ADMIN SALL ALLOCATED	3,087	0	3,087	1,542	1,404
		<b>Total Rural Services - Expenditure</b>	<b>34,675</b>	<b>0</b>	<b>34,675</b>	<b>17,330</b>	<b>20,604</b>
<b>Economic Services - Schedule 13</b>							
<b>Rural Services - Income</b>							
3413		GRANTS - PROGRAMS	0	0	0	0	0
0975		GRANTS DROUGHT COMMUNITY FUNDING (CAPITAL) - ASSETS	0	0	0	0	0
		<b>Total Rural Services - Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Services - Schedule 13</b>							
<b>Tourism &amp; Area Promotion - Expenditure</b>							
2192	<i>R046</i>	DONNYBROOK TRANSIT PARK MAINTENANCE	50,000	0	50,000	25,326	15,262
2862	<i>M034</i>	FESTIVALS & COMMUNITY EVENTS	4,608	0	4,608	2,290	825
3912		AREA PROMOTION	105,000	0	105,000	52,498	55,000
3922		DEPRECIATION (TOUR)	10,282	0	10,282	5,138	0
4277		ADMINISTRATION EMPLOYEE COSTS REALLOCATED	5,004	0	5,004	2,498	2,276
4287		GENERAL ADMIN COSTS REALLOCATED	1,799	0	1,799	896	857
5422		EMPLOYEE PROVISIONS - TOURISM	0	0	0	0	0
5832		SALARIES (TOURISM)	36,813	0	36,813	18,404	11,608
5892		SUPERANNUATION (TOURISM)	4,280	0	4,280	2,136	1,505
6152		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,501	0	1,501	1,500	681
7152	<i>B037</i>	BALINGUP TRANSIT PARK MTCE.	36,617	0	36,617	18,420	21,136
9937	<i>T137</i>	BALINGUP TOURIST INFORMATION BAY	4,489	0	4,489	2,240	0
		<b>Total Tourism &amp; Area Promotion - Expenditure</b>	<b>260,393</b>	<b>0</b>	<b>260,393</b>	<b>131,346</b>	<b>109,148</b>
<b>Economic Services - Schedule 13</b>							
<b>Tourism &amp; Area Promotion - Income</b>							
0383		FEES & CHARGES - DBK TRANSIT PARK	(50,660)	0	(50,660)	(25,326)	(34,713)
1253		CONTRIBUTIONS & REIMBURSEMENTS	0	0	0	0	0
1313		FEES & CHARGES - CARAVAN PARK LICENCES	(204)	0	(204)	(98)	0
3993		FEES & CHARGES - BALINGUP TRANSIT	(15,300)	0	(15,300)	(7,648)	(270)
		<b>Total Tourism &amp; Area Promotion - Income</b>	<b>(66,164)</b>	<b>0</b>	<b>(66,164)</b>	<b>(33,072)</b>	<b>(34,983)</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Economic Services - Schedule 13</b>							
<b>Building Control - Expenditure</b>							
0666		ADMIN SALARIES REALLOC TO BLDG CONTROL	38,808	0	38,808	19,400	17,648
0716		GEN ADMIN COSTS REALLOCATED TO BLDG CONTROL	22,947	0	22,947	11,470	10,929
4062		SALARIES (BLD)	112,170	0	112,170	56,080	56,099
4072		SUPERANNUATION - BUILDING	13,421	0	13,421	6,706	7,518
4082		CONTRACT LABOUR & RELIEF	6,000	0	6,000	2,996	0
4112		VEHICLE EXPENSES - BLDNG	9,000	0	9,000	4,496	2,559
4122		LEGAL EXPENSES	2,080	0	2,080	1,038	0
4132		SUNDRY BUILDING EXPENSES	6,652	0	6,652	4,306	1,637
4142		EMPLOYEE PROVISIONS - BUILDING	0	0	0	0	0
4152		CONFERENCE & TRAINING BLD	2,045	0	2,045	1,020	0
4182		FURNITURE AND EQUIPMENT UNDER THRESHOLD	1,040	0	1,040	516	0
6162		EMPLOYEE INSURANCE - WORKERS COMPENSATION	5,010	0	5,010	5,010	2,271
6971		P/L SALE OF ASSET (BLDG)	0	0	0	0	0
9928		FRINGE BENEFITS TAX - BUILDING	5,408	0	5,408	2,702	2,599
<b>Total Building Expenditure</b>			<b>224,580</b>	<b>0</b>	<b>224,580</b>	<b>115,740</b>	<b>101,261</b>
<b>Economic Services - Schedule 13</b>							
<b>Building Control - Income</b>							
4153		FEES & CHARGES - BUILDING LICENSES	(56,200)	0	(56,200)	(28,098)	(24,620)
4163		FEES & CHARGES - COMMISSION BCITF	(434)	0	(434)	(216)	(165)
4173		FEES & CHARGES - SUNDRY	(102)	0	(102)	(48)	(1,259)
4183		FEES & CHARGES - FINES	(100)	0	(100)	(48)	0
4193		REIMBURSEMENTS	(1,850)	0	(1,850)	(924)	(591)
4213		FEES & CHARGES - COMMISSION BRB	(1,020)	0	(1,020)	(506)	(585)
5003		FEES & CHARGES - SWIMMING POOL INSPECTIONS	(2,448)	0	(2,448)	(1,220)	(2,586)
<b>Total Building Income</b>			<b>(62,154)</b>	<b>0</b>	<b>(62,154)</b>	<b>(31,060)</b>	<b>(29,806)</b>
<b>Economic Services - Schedule 13</b>							
<b>Other Economic Services - Expenditure</b>							
1212		LAND DISPOSAL COSTS	10,400	0	10,400	5,198	1,000
4252		DEPRECIATION (OES)	21,232	0	21,232	10,612	0
4302		GENERAL ADMIN ALLOCATED - OTHER ECONOMIC SERVICES	2,349	0	2,349	1,170	1,081
4772	<b>B040</b>	BANK BUILDINGS (70 SW HWY DONNYBROOK)	11,834	0	11,834	6,600	5,497
5402		INTEREST ON LOANS (OTHER ECON SERV)	775	0	775	514	323
5782		BANK CHARGES LOANS OTHER ECONOMIC SERVICES	164	0	164	78	0
5812		RAC CHARGING STATION EXPENSES	1,793	0	1,793	894	1,288
5001		P/L SALE OF ASSET (OTHER ECONOMIC SERVICES)	0	0	0	0	0
<b>Total Other Economic Services -Expenditure</b>			<b>48,547</b>	<b>0</b>	<b>48,547</b>	<b>25,066</b>	<b>9,190</b>
<b>Economic Services - Schedule 13</b>							
<b>Other Economic Services - Income</b>							
4253		FEES & CHARGES - EXTRACTIVE INDUSTRY LICENSE	(5,712)	0	(5,712)	(2,852)	(808)
4273		FEES & CHARGES - ROYALTIES	(26,765)	0	(26,765)	(13,380)	(13,120)
4363		FEES & CHARGES - PROPERTY LEASES	(36,626)	0	(36,626)	(18,308)	(19,590)
4773		P/L SALE OF ASSET (OTHER ECONOMIC)	0	0	0	0	0
4793		REIMBURSEMENTS	(10,200)	0	(10,200)	(5,096)	(6,910)
<b>Total Other Economic Services - Income</b>			<b>(79,302)</b>	<b>0</b>	<b>(79,302)</b>	<b>(39,636)</b>	<b>(40,429)</b>
<b>Economic Services - Schedule 13</b>							
<b>Economic Development - Expenditure</b>							
9947		SALARIES (ECON DEV)	0	0	0	0	15,077
9957		SUPERANNUATION (ECON DEV)	0	0	0	0	2,009
9967		ADMIN SALARIES REALLOCATED TO ECON DEV	0	0	0	0	0
9977		GEN ADMIN COSTS REALLOCATED TO ECON DEV	0	0	0	0	0
<b>Total Other Economic Services -Expenditure</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,087</b>



Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Summary of Operations - Economic Services Program</b>							
<b>Rural Services</b>							
		Sub Total Operating Expenditure	34,675	0	34,675	17,330	20,604
		Sub Total Operating Income	0	0	0	0	0
			<b>34,675</b>	<b>0</b>	<b>34,675</b>	<b>17,330</b>	<b>20,604</b>
<b>Tourism &amp; Area Promotion</b>							
		Sub Total Operating Expenditure	260,393	0	260,393	131,346	109,148
		Sub Total Operating Income	(66,164)	0	(66,164)	(33,072)	(34,983)
			<b>194,229</b>	<b>0</b>	<b>194,229</b>	<b>98,274</b>	<b>74,165</b>
<b>Building Control</b>							
		Sub Total Operating Expenditure	224,580	0	224,580	115,740	101,261
		Sub Total Operating Income	(62,154)	0	(62,154)	(31,060)	(29,806)
			<b>162,426</b>	<b>0</b>	<b>162,426</b>	<b>84,680</b>	<b>71,455</b>
<b>Other Economic Services</b>							
		Sub Total Operating Expenditure	48,547	0	48,547	25,066	9,190
		Sub Total Operating Income	(79,302)	0	(79,302)	(39,636)	(40,429)
			<b>(30,756)</b>	<b>0</b>	<b>(30,756)</b>	<b>(14,570)</b>	<b>(31,240)</b>
<b>Economic Development</b>							
		Sub Total Operating Expenditure	0	0	0	0	17,087
		Sub Total Operating Income	0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,087</b>
		<b>Total Operating Expenditure</b>	<b>568,195</b>	<b>0</b>	<b>568,195</b>	<b>289,482</b>	<b>257,289</b>
		<b>Total Operating Income</b>	<b>(207,620)</b>	<b>0</b>	<b>(207,620)</b>	<b>(103,768)</b>	<b>(105,218)</b>
		<b>Program (Surplus)/Deficit</b>	<b>360,575</b>	<b>0</b>	<b>360,575</b>	<b>185,714</b>	<b>152,071</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Public Works Overheads - Expenditure</b>							
0726		ADMINISTRATION SALARIES ALLOCATED TO PWO	303,124	0	303,124	151,560	137,848
0776		GEN ADMIN COSTS ALLOC TO PWO	146,747	0	146,747	73,372	69,892
4352		ENGINEERING SUPERANNUATION	71,909	0	71,909	35,954	31,315
4362		SUPERANNUATION - PWO	148,235	0	148,235	74,112	57,847
4392		VEHICLE EXP - ENGINEERING - WORKS AND SERVICES	42,167	0	42,167	21,080	20,471
4402		SICK LEAVE	41,000	0	41,000	20,498	17,076
4422		LONG SERVICE LEAVE	7,688	0	7,688	3,842	8,422
4432		INSURANCE ON WORKS	21,656	0	21,656	21,654	10,231
4446		CONTRACT LABOUR, RELIEF & CONSULTANTS	52,000	0	52,000	25,996	2,315
4452		PROTECTIVE CLOTHING/EQUIP	19,240	0	19,240	9,616	13,114
4462	<b>T001</b>	CONFER & TRAIN EXPENSES	26,852	0	26,852	13,428	18,846
4467		STAFF UNIFORMS	1,846	0	1,846	918	0
4476		WORKERS COMPENSATION INSURANCE	49,679	0	49,679	49,678	22,517
4602		GRATUITY PAYMENT	300	0	300	146	0
4612		WORKERS COMPENSATION ALLOC.	120,000	0	120,000	60,000	137,504
6782		HOLIDAY PAY - ANNUAL LEAVE	97,959	0	97,959	48,978	45,994
6792		HOLIDAY PAY - PUB HOLS	47,542	0	47,542	23,768	15,184
7422		LESS ALLOCATED TO W&S	(1,661,819)	0	(1,661,819)	(830,906)	(735,523)
7672		OTHER OVERHEADS	13,018	0	13,018	6,506	7,422
7682		ENGINEERING SALARIES	508,597	0	508,597	254,296	288,941
7692	<b>S001</b>	OSH AND TOOL BOX MEETINGS	27,717	0	27,717	13,844	5,062
7702		OTHER OVERHEADS - FURNITURE AND EQUIPMENT UNDER THRESHOLD	4,160	0	4,160	2,076	0
7732		WORKERS COMP INSURANCE - PWO	27,351	0	27,351	27,350	12,397
7802		FRINGE BENEFITS TAX - PWO	27,810	0	27,810	13,904	13,370
		<b>Total Public Works Overheads - Expenditure</b>	<b>144,776</b>	<b>0</b>	<b>144,776</b>	<b>121,670</b>	<b>200,244</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Public Works Overheads - Income</b>							
0473		REIMBURSEMENTS - EMPLOYEES	0	0	0	0	(28,833)
2353		CONTRIBUTIONS	(500)	0	(500)	(246)	(5,621)
4613		REIMBURSEMENTS	(120,000)	0	(120,000)	(60,000)	(103,635)
6761		PROFIT ON SALE OF ASSET (PWO)	(24,276)	0	(24,276)	(12,136)	0
<b>Total Public Works Overheads - Income</b>			<b>(144,776)</b>	<b>0</b>	<b>(144,776)</b>	<b>(72,382)</b>	<b>(138,089)</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Plant Operation Costs - Expenditure</b>							
4297		ADMINISTRATION SALARIES REALLOCATED	5,886	0	5,886	2,940	2,677
4307		GENERAL ADMIN COSTS REALLOCATED	2,407	0	2,407	1,200	1,147
4437		WORKERS COMPENSATION INSURANCE (POC)	3,146	0	3,146	3,146	1,426
4472		WAGES AND OVERHEADS	70,723	0	70,723	35,360	28,234
4482		TYRES AND BATTERIES	21,200	0	21,200	10,596	17,321
4492		INSURANCE & LICENSES	114,621	0	114,621	107,240	69,358
4512		LESS POC ALLOCATED TO W&S	(846,098)	0	(846,098)	(423,044)	(316,346)
4522		FUELS & OILS USED	240,000	0	240,000	120,000	124,299
4622		WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,768	0	2,768	1,380	115
4992		WORKSHOP CONSUMABLES	4,680	0	4,680	2,336	4,043
5102		DEPRECIATION ON PLANT	292,900	0	292,900	146,446	0
6092		SUPER - MECHANICS	9,419	0	9,419	4,706	4,740
6802		PARTS AND REPAIRS	110,000	0	110,000	55,000	61,406
<b>Total Expenditure Plant Operation Costs</b>			<b>31,651</b>	<b>0</b>	<b>31,651</b>	<b>67,306</b>	<b>-1,582</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Plant Operation Costs - Income</b>							
3503		REIMBURSEMENTS	(100)	0	(100)	(48)	(591)
7823		FEE & CHARGES - SUNDRY	(51)	0	(51)	(24)	0
7843		REIMBURSEMENT -DIESEL FUEL REBATE	(31,500)	0	(31,500)	(15,746)	(15,206)
<b>Total Expenditure Plant Operation Costs</b>			<b>(31,651)</b>	<b>0</b>	<b>(31,651)</b>	<b>(15,818)</b>	<b>(15,797)</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Stock Fuels &amp; Oils - Expenditure</b>							
4420		MATERIALS VARIANCE ACCOUNT	0	0	0	0	(475)
4540		STOCK PURCHASES	0	0	0	0	0
<b>Total Expenditure Stock Fuels &amp; Oils</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(475)</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Salaries &amp; Wages - Expenditure</b>							
4570		SALARIES DRAWN	4,875,204	0	4,875,204	2,437,600	1,666,802
4580		WAGES	0	0	0	0	871,051
4590		LESS SALARIES ALLOCATED	(4,875,204)	0	(4,875,204)	(2,437,600)	(1,666,802)
4600		LESS WAGES ALLOCATED	0	0	0	0	(871,051)
<b>Total Expenditure Salaries &amp; Wages</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Property &amp; Services - Schedule 14</b>							
<b>Project Operations Costs - Expenditure</b>							
4107		SALARIES - PROJECT OFFICER	237,896	0	237,896	118,944	149,081
4117		SUPERANNUATION - PROJECT OFFICER	28,652	0	28,652	14,322	18,826
4127		WORKERS COMPENSATION - PROJECT OFFICER	10,392	0	10,392	10,392	4,710
4137		FRINGE BENEFITS TAX - PROJECT OFFICER	14,270	0	14,270	7,134	6,860
4147		OTHER EXPENSES - PROJECT OFFICER	500	0	500	246	0
4148		CONSULTANCY/CONTRACTORS PROJECTS	25,000	0	25,000	12,498	0
4157		VEHICLE EXPENSES - PROJECT OFFICER	12,000	0	12,000	5,996	6,156
4187		FURNITURE & EQUIPMENT UNDER THRESHOLD	1,040	0	1,040	516	0
4197		LESS ALLOCATED TO PROJECTS	(371,508)	0	(371,508)	(185,750)	(204,912)
4317		ADMINISTRATION SALARIES REALLOCATED	28,323	0	28,323	14,160	12,880
4327		GENERAL ADMIN COSTS REALLOCATED	13,435	0	13,435	6,716	6,399
<b>Total Expenditure Project Operation Costs</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>5,174</b>	<b>-0</b>

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	Budget Amendments \$	2022/2023 Current Budget \$	2022/2023 YTD Budget \$	2022/2023 Actual \$
<b>Summary of Operations - Other Property &amp; Services Program</b>							
<b>Public Works Overheads</b>							
		Sub Total Operating Expenditure	144,776	0	144,776	121,670	200,244
		Sub Total Operating Income	(144,776)	0	(144,776)	(72,382)	(138,089)
			<b>0</b>	<b>0</b>	<b>0</b>	<b>49,288</b>	<b>62,155</b>
<b>Plant Operation Costs</b>							
		Sub Total Operating Expenditure	31,651	0	31,651	67,306	(1,582)
		Sub Total Operating Income	(31,651)	0	(31,651)	(15,818)	(15,797)
			<b>0</b>	<b>0</b>	<b>0</b>	<b>51,488</b>	<b>(17,379)</b>
<b>Stock Fuels &amp; Oils</b>							
		Sub Total Operating Expenditure	0	0	0	0	(475)
		Sub Total Operating Income	0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(475)</b>
<b>Project Operation Costs</b>							
		Sub Total Operating Expenditure	0	0	0	5,174	(0)
		Sub Total Operating Income	0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>5,174</b>	<b>(0)</b>
		<b>Total Operating Expenditure</b>	<b>176,427</b>	<b>0</b>	<b>176,427</b>	<b>194,150</b>	<b>198,187</b>
		<b>Total Operating Income</b>	<b>(176,427)</b>	<b>0</b>	<b>(176,427)</b>	<b>(88,200)</b>	<b>(153,886)</b>
		<b>Program (Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,950</b>	<b>44,301</b>
		<b>Grand Total All Programs (Surplus)/Deficit</b>	<b>(6,312,656)</b>	<b>1,052,782</b>	<b>(5,259,874)</b>	<b>(1,549,816)</b>	<b>(4,731,284)</b>
<b>Operations By Program</b>							
			2022/2023 Budget	2022/2023 Budget	2022/2023 Budget	2022/2023 YTD Budget	2022/2023 Actual
		General Purpose funding	(7,217,459)	(60,495)	(7,277,954)	(6,881,419)	(6,937,886)
		Governance	(33,029)	0	(33,029)	(16,488)	(34,624)
		Law, Order & Public Safety	(1,737,631)	1,146,785	(590,846)	(313,440)	(186,433)
		Health	(151,329)	0	(151,329)	(75,648)	(76,148)
		Education & Welfare	(1,715,358)	0	(1,715,358)	(140,932)	(349,920)
		Housing	0	0	0	0	0
		Community Amenities	(878,063)	0	(878,063)	(819,963)	(835,702)
		Recreation & Culture	(6,098,635)	0	(6,098,635)	(174,260)	(150,843)
		Transport	(4,535,915)	0	(4,535,915)	(1,387,630)	(957,384)
		Economic Services	(207,620)	0	(207,620)	(103,768)	(105,218)
		Other Property & Services	(176,427)	0	(176,427)	(88,200)	(153,886)
		<b>Total Income</b>	<b>(22,751,467)</b>	<b>1,086,290</b>	<b>(21,665,177)</b>	<b>(10,001,748)</b>	<b>(9,788,044)</b>
		General Purpose funding	240,156	0	240,156	120,904	101,785
		Governance	1,176,304	(33,508)	1,142,796	629,276	526,143
		Law, Order & Public Safety	1,467,993	0	1,467,993	762,986	469,440
		Health	264,558	0	264,558	137,162	104,831
		Education & Welfare	920,484	0	920,484	479,136	223,670
		Housing	0	0	0	0	0
		Community Amenities	2,152,807	0	2,152,807	1,085,028	867,296
		Recreation & Culture	4,374,723	0	4,374,723	2,203,831	1,405,309
		Transport	5,097,166	0	5,097,166	2,549,977	902,809
		Economic Services	568,195	0	568,195	289,482	257,289
		Other Property & Services	176,427	0	176,427	194,150	198,187
		<b>Total Expenditure</b>	<b>16,438,811</b>	<b>(33,508)</b>	<b>16,405,303</b>	<b>8,451,932</b>	<b>5,056,759</b>
		<b>Operating (Surplus)/Deficit</b>	<b>(6,312,656)</b>	<b>1,052,782</b>	<b>(5,259,874)</b>	<b>(1,549,816)</b>	<b>(4,731,284)</b>


## SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Governance</b>							
0564		BUILDINGS - ADMIN	158,120	0	158,120	79,058	139,231
	B108	SHIRE ADMINISTRATION CENTRE INTERNAL RENEWAL - (BENTLEY ST)	150,000	0	150,000	75,000	139,231
	B129	ADMINISTRATION CENTRE EXTERIOR IMPROVEMENTS - (BENTLEY ST)	8,120	0	8,120	4,058	0
0584		FURNITURE AND EQUIPMENT	114,811	33,508	148,319	74,146	27,207
	FE001	LIVE STREAMING & IT UPGRADES - COUNCIL CHAMBER	20,000	(4,301)	15,699	7,848	15,699
	FE002	REPLACE PHOTOCOPIERS X 3	19,000	(7,492)	11,508	5,754	11,508
	FE003	A1 PLAN PRINTER COPIER	7,000	0	7,000	3,498	0
	FE004	REPLACEMENT OF SERVER INFRASTRUCTURE	22,000	45,301	67,301	33,648	0
	FE005	OFFSITE CLOUD BASED BACK	15,000	0	15,000	7,498	0
	FE006	TELEPHONY SYSTEM	20,000	0	20,000	10,000	0
	FE007	IT CABILING ADMINISTRATION OFFICE	11,811	0	11,811	5,900	0
0587		ADMINISTRATION CENTRE - DONNYBROOK - UPGRADE / EXTENSIONS - FEASIBILTY / DILIGENCE	75,938	0	75,938	37,966	0
		<b>Subtotal</b>	<b>348,869</b>	<b>33,508</b>	<b>382,377</b>	<b>191,170</b>	<b>166,439</b>
<b>Law, Order &amp; Public Safety</b>							
0384		BUSH FIRE BUILDINGS - CAP WORKS	1,337,221	(1,337,221)	0	0	0
	B326	ARGYLE/IRISHTOWN BFB - BUILDING	1,337,221	(1,337,221)	0	0	0
0884		PURCHASE PLANT VEHICLE	51,638	0	51,638	51,638	63,343
		<b>Subtotal</b>	<b>1,388,859</b>	<b>(1,337,221)</b>	<b>51,638</b>	<b>51,638</b>	<b>63,343</b>
<b>Health and Preventative Services</b>							
1624		BUILDINGS - DENTAL	15,000	0	15,000	7,498	0
	B168	DENTAL SURGERY RENEW CABINETS AND CRACK REPAIRS 116A SOUTH WESTERN HWY	15,000	0	15,000	7,498	0
		<b>Subtotal</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>7,498</b>	<b>0</b>


## SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
							
<b>Education &amp; Welfare</b>							
8094		WELL AGED HOUSING - BUILDING ASSET RENEWAL	0	0	0	0	0.00
8304		SOCIAL HOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	1,653,674	0	1,653,674	826,840	121,118
	B358	MINN COTTES 5-8 - SHERP FUNDING	243,700	0	243,700	121,850	1,083
	B360	LANG VILLAS 1-3 - SHERP FUNDING	169,770	0	169,770	84,886	1,385
	B357	MINN COTTES 1-4 - SHERP FUNDING	243,700	0	243,700	121,850	1,083
	B361	LANG VILLS 4-6 - SHERP FUNDING	242,843	0	242,843	121,422	50,110
	B359	MINN COTTES 9-12 - SHERP FUNDING	243,700	0	243,700	121,850	1,083
	B363	MINN COTTES - CARPORTS & COMMON AREAS - SHERP FUNDING	119,930	0	119,930	59,966	32,852
	B362	LANG VILLS 7-9 - SHERP FUNDING	169,770	0	169,770	84,886	1,385
	B364	WELL AGED - REMOVALIST COSTS - SHERP FUNDING (RESERVE FUNDED)	220,261	0	220,261	110,130	27,491
	B365	WELL AGED - PROJECT MANAGEMENT COSTS	0	0	0	0	4,645
1644		COMMUNITY CENTRE & INFANT HEALTH CLINIC - DONNYBROOK BUILDING RENEWAL	66,554	0	66,554	33,276	0
<b>Subtotal</b>			<b>1,720,227</b>	<b>0</b>	<b>1,720,227</b>	<b>860,116</b>	<b>121,118</b>
<b>Housing</b>							
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Community Amenities</b>							
0964		CEMETERIES - INFRASTRUCTURE	22,594	0	22,594	11,296	0
	C1221	DONNYBROOK CEMETERY - METAL/TIMBER PARK SEATING WITH CONCRETE BASE	7,594	0	7,594	3,798	0
	R085	DBK CEMETERY INFRASTRUCTURE	15,000	0	15,000	7,498	0
0965		PUBLIC TOILETS - ASSET MANAGEMENT PLAN	53,469	0	53,469	26,728	4,304
	B152	PUBLIC TOILETS - VIN FARLEY PARK	30,375	0	30,375	15,186	0
	B1521	PUBLIC TOILETS - DBK HALL EXTERNAL REFURB/REPAIR	7,594	0	7,594	3,794	0
	B157	PUBLIC TOILETS - APEX PARK	0	0	0	0	1,235
	B160	PUBLIC TOILETS - BALINGUP OVAL	10,000	0	10,000	5,000	3,069
	B303	PUBLIC TOILETS - DBK CEMETERY (REPAINT)	5,500	0	5,500	2,748	0
<b>Subtotal</b>			<b>76,063</b>	<b>0</b>	<b>76,063</b>	<b>38,024</b>	<b>4,304</b>

## SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
							
<b>Recreation &amp; Culture</b>							
0284		BALINGUP RECREATION CENTRE	7,301	0	7,301	3,648	0
	B082	BALINGUP RECREATION CENTRE BUILDING	7,301	0	7,301	3,648	0
1254		COMMUNITY RESOURCE CENTRE - BUILDINGS	21,068	0	21,068	10,530	15,738
	B318	COMMUNITY RESOURCE CENTRE - BATHROOM REFIT	21,068	0	21,068	10,530	15,738
1274		STATION SQUARE	2,305	0	2,305	1,152	9,199
	B323	STATION SQUARE - BINS, SHADE STRUCTURE ETC	2,305	0	2,305	1,152	6,765
	B327	STATION SQUARE - HERITAGE FUNDING - INTERPRETIVE	0	0	0	0	2,434
7294		BUILDINGS - DBK RECREATION CENTRE	78,390	0	78,390	39,190	9,638
	B078	DONNYBROOK RECREATION CENTRE BUILDINGS	78,390	0	78,390	39,190	9,638
8904		REC CENTRE CAPITAL FURN & EQUIPMENT	5,030	0	5,030	2,510	8,453
0714		INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB	4,725	0	4,725	2,360	0
	R139	PUBLIC DRINKING FOUNTAIN, BALINGUP	4,725	0	4,725	2,360	0
1184		OTHER INFRASTRUCTURE DONNYBROOK	64,826	0	64,826	32,408	41,398
	R099	STREET LIGHTS DONNYBROOK CARPARKS AND SW HWY	10,000	0	10,000	5,000	0
	R131	DONNYBROOK ARBORETUM - RENEWAL	33,946	0	33,946	16,970	35,901
	R116	VIN FARLEY PARK	0	0	0	0	237
	R157	VC MITCHELL PARK - RETIC CONNECTION & REPLACE FOUNTAIN	10,880	0	10,880	5,438	5,260
	R159	UPLIGHTING OF DBK ENTRY STATEMENTS	10,000	0	10,000	5,000	0
1214		OTHER INFRASTRUCTURE BALINGUP	11,836	0	11,836	5,914	0
	R158	BALINGUP AVENUE OF HONOUR	11,836	0	11,836	5,914	0
1284		VC MITCHELL - HOCKEY TRAINING FACILITY	3,961	0	3,961	1,976	0
2682		PARK EQUIPMENT	15,000	0	15,000	7,498	488
	R128	MELDENE PARK	0	0	0	0	488
	R032	PLAYGROUND EQUIPMENT	15,000	0	15,000	7,498	0
8924		INFRASTRUCTURE OTHER - KIRUP	0	0	0	0	6,527
	R136	KIRUP MILL PARK UPGRADE	0	0	0	0	6,527
8944		INFRASTRUCTURE - VC MITCHELL PARK REDEVELOPMENT	9,000,000	0	9,000,000	1,500,000	10,362
	R144	VC MITCHELL - DESIGN & DEVELOPMENT	9,000,000	0	9,000,000	1,500,000	-28
	R145	VC MITCHELL - PROJECT MANAGEMENT	0	0	0	0	10,391


## SHIRE OF DONNYBROOK BALINGUP

## Capital Expenditure by Program

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
8014		BUILDINGS EGAN PARK	12,286	0	12,286	6,132	0
	B0001	EGAN PARK - TRANSIT PARK SHELTER REPAIR	516	0	516	258	0
	B0002	EGAN PARK - SHELTER SHED REPAIR TIMBERWORK / VARNISH BENCHES	2,076	0	2,076	1,034	0
	B0003	EGAN PARK - CRICKET PAVILION REPAIR VERANDAH POSTS & BEAMS	2,100	0	2,100	1,046	0
	B0004	EGAN PARK - PUMP TRACK CLUBROOMS REPAIR - INTERNAL	7,594	0	7,594	3,794	0
0734		BUILDINGS - KIRUP REC REATION PRECINCT	22,357	0	22,357	11,176	0
	B0981	KIRUP RECREATION CHANGEROOMS - BUILDING RENEWAL WORKS	22,357	0	22,357	11,176	0
2576		PUBLIC HALL- BROOKHAMPTON (CAPEX)	50,000	0	50,000	25,002	0
8224		PARKS AND GARDENS INFRASTRUCTURE BALINGUP, KIRUP AND MULLALYUP	19,744	0	19,744	9,860	0
	R0881	BALINGUP SKATE PARK - TIMBER PICNIC TABLE BENCH	2,936	0	2,936	1,464	0
	R0882	MILL PARK - TWIN SWING SET	3,139	0	3,139	1,566	0
	R0883	MEMORIAL PARK & VILLAGE GREEN - BALINGUP - TIMBER PICNIC TABLE BENCH WITH CONCRETE SLAB	13,669	0	13,669	6,830	0
1954		DONNYBROOK TOWNSITE (GENERAL) - BIN SURROUNDS	14,681	0	14,681	7,336	0
1114		BALINGUP TOWN HALL CULTURAL AND COMMUNITY CENTRE	28,350	0	28,350	14,178	0
8024		INFRASTRUCTURE EGAN PARK	82,000	0	82,000	40,996	0
	I0001	EGAN PARK - SKATEPARK - REPAINTING	32,000	0	32,000	15,996	0
	I0002	EGAN PARK - PUMP TRACK LIGHTING UPGRADE	50,000	0	50,000	25,000	0
		<b>Subtotal</b>	<b>9,443,859</b>	<b>0</b>	<b>9,443,859</b>	<b>1,721,866</b>	<b>101,801</b>
<b>Transport</b>							
3200		BRIDGEWORKS - EXT. FUNDED	1,932,686	0	1,932,686	966,338	0
	3275	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS	1,800,686	0	1,800,686	900,342	0
	3625	BRIDGE #3625 CHARLIE CREEK ROAD	132,000	0	132,000	65,996	0
3240		FOOTPATHS	221,590	0	221,590	110,788	132,644
	C2223	RAMSAY TCE TO SW HWY	6,590	0	6,590	3,290	0
	C2224	BALINGUP PATHS & TOWNSCAPE (LRICI)	130,000	0	130,000	65,000	132,644
	C2225	SOUTHAMPTON ROAD - BALINGUP PATH UPGRADE	85,000	0	85,000	42,498	0

## SHIRE OF DONNYBROOK BALINGUP


## Capital Expenditure by Program

COA	JOB	Description		2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
3210		ROADWORKS GENERAL		494,709	0	494,709	247,336	419,690
	C2201	RYALL RD SURVEYS & DESIGN ONLY		21,543	0	21,543	10,768	1,764
	C2202	NEWLANDS RD		67,981	0	67,981	33,986	63,339
	C2203	LOWDEN GRIMWADE RD		125,000	0	125,000	62,498	163,693
	C2204	YABBERUP ROAD		120,000	0	120,000	60,000	109,774
	C2205	JAYES ROAD		100,154	0	100,154	50,072	42,282
	C2206	TOWNSITES KERBING AND PATH RENEWALS		20,000	0	20,000	10,000	14,969
	C2207	PRELIMINARY SURVEYS & DESIGNS		20,000	0	20,000	10,000	3,500
	C2208	SUNDRY CONSTRUCTION		20,030	0	20,030	10,012	20,370
3260		REGIONAL ROAD GROUP		990,000	0	990,000	495,000	16,563
	C2209	UPPER CAPEL ROAD		390,000	0	390,000	195,000	13,956
	C2210	SOUTHAMPTON ROAD		240,000	0	240,000	120,000	2,607
	C2211	COLLINS STREET		360,000	0	360,000	180,000	0
3300		ROADS TO RECOVERY FEDERAL FUNDING PROGRAM		373,007	0	373,007	186,496	84,204
	C2212	HUNTER ST, DBK UPGRADE STAGE 2		30,000	0	30,000	15,000	44,572
	C2213	MILO RD		33,007	0	33,007	16,500	3,091
	C2214	STEERE ST, DBK UPGRADE STAGE 2		30,000	0	30,000	15,000	33,460
	C2215	LITTLE RD		70,000	0	70,000	35,000	0
	C2216	DRAINAGE UPGRADES - BRIDGE ST AREA		150,000	0	150,000	75,000	0
	C2217	IRISHTOWN RD		25,000	0	25,000	12,498	0
	C2218	SOUTHAMPTON RD		35,000	0	35,000	17,498	3,080
3330		BLACKSPOT FUNDED ROAD WORKS		627,550	0	627,550	313,764	341,463
	C2219	JAYES RD		258,385	0	258,385	129,190	310,131
	C2220	SANDHILLS RD		13,201	0	13,201	6,596	18,057
	C2221	CUNDINUP KIRUP RD - STAGE 1		355,964	0	355,964	177,978	13,275
3340		COMMODITY ROUTE FUNDING		412,500	0	412,500	206,248	27,465
	C2123	GRIMWADE GREENBUSHES RD		0	0	0	0	92
	C2222	GRIMWADE GREENBUSHES RD		412,500	0	412,500	206,248	27,373
3554		PURCHASE PLANT & EQUIPMNT		756,072	0	756,072	378,032	177,730



**SHIRE OF DONNYBROOK BALINGUP**

**Capital Expenditure by Program**

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
							
6880		DEPOT CAPITAL (BUILDINGS)	58,863	0	58,863	29,426	4,870
	C723	DEPOT - BALINGUP REPAINT	3,550	0	3,550	1,772	0
	C7231	DEPOT - DONNYBROOK ELECTRICAL & LIGHTING UPGRADE	25,313	0	25,313	12,654	0
	C7232	DEPOT - VICTORY LANE RENEWAL	30,000	0	30,000	15,000	4,870
<b>Subtotal</b>			<b>5,866,976</b>	<b>0</b>	<b>5,866,976</b>	<b>2,933,428</b>	<b>1,204,629</b>

**Economic Services**

4195		VARIOUS BUILDINGS	8,350	0	8,350	4,172	0
	B147	COMMERCIAL PREMISES (BENDIGO BANK)	8,350	0	8,350	4,172	0
0294		TRANSIT PARK DONNYBROOK - CONSTRUCTION	31,418	0	31,418	15,702	1,292
	B092	ABLUTIONS - BALINGUP TRANSIT PARK	15,188	0	15,188	7,592	0
	B0921	ABLUTIONS - EGAN PARK TRANSIT PARK	16,230	0	16,230	8,110	1,292
<b>Subtotal</b>			<b>39,768</b>	<b>0</b>	<b>39,768</b>	<b>19,874</b>	<b>1,292</b>

**Other Property**

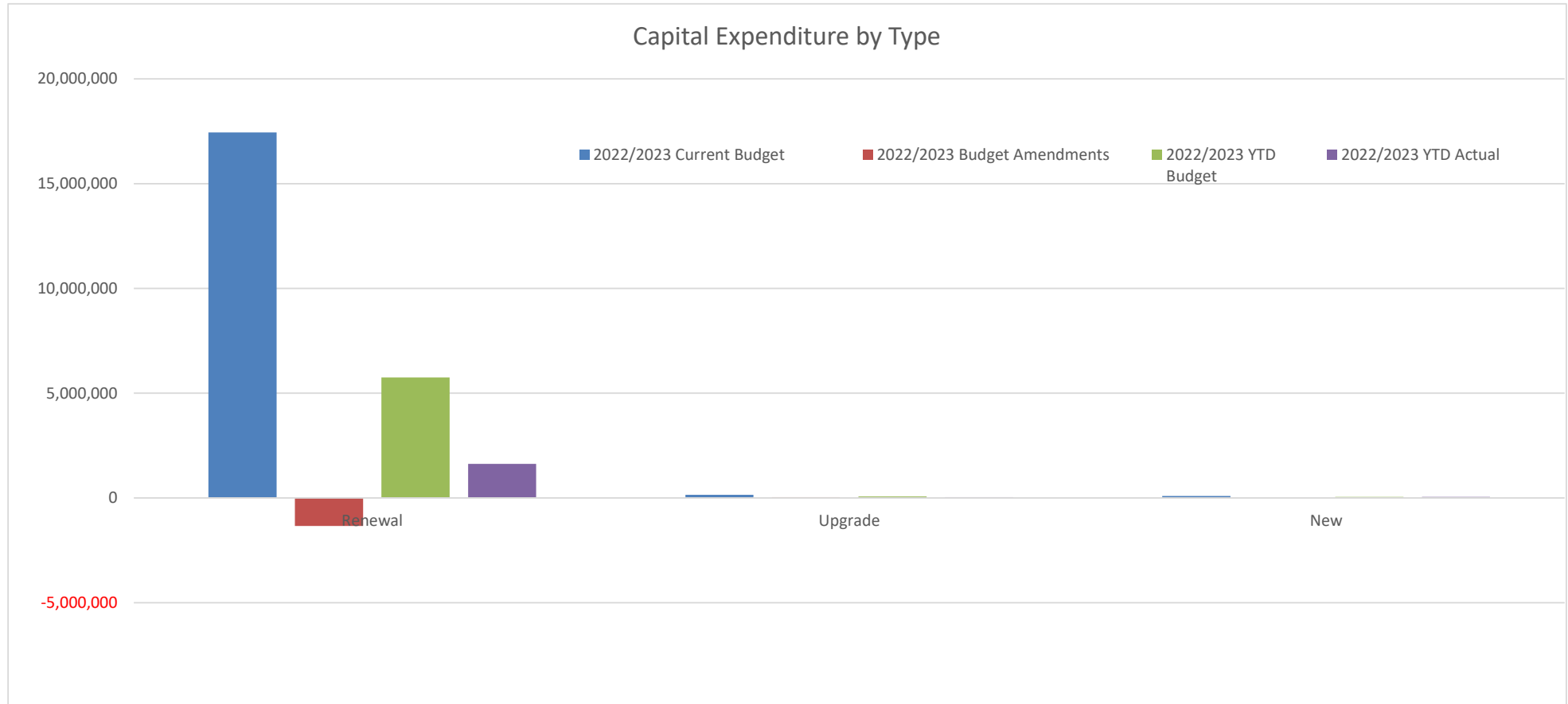
4214		PLANT PURCHASES	91,631	0	91,631	50,625	50,330
<b>Subtotal</b>			<b>91,631</b>	<b>0</b>	<b>91,631</b>	<b>50,625</b>	<b>50,330</b>


<b>Grand Totals Capital</b>			<b>18,991,251</b>	<b>-1,303,713</b>	<b>17,687,538</b>	<b>5,874,239</b>	<b>1,713,256</b>
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**Type Classification**

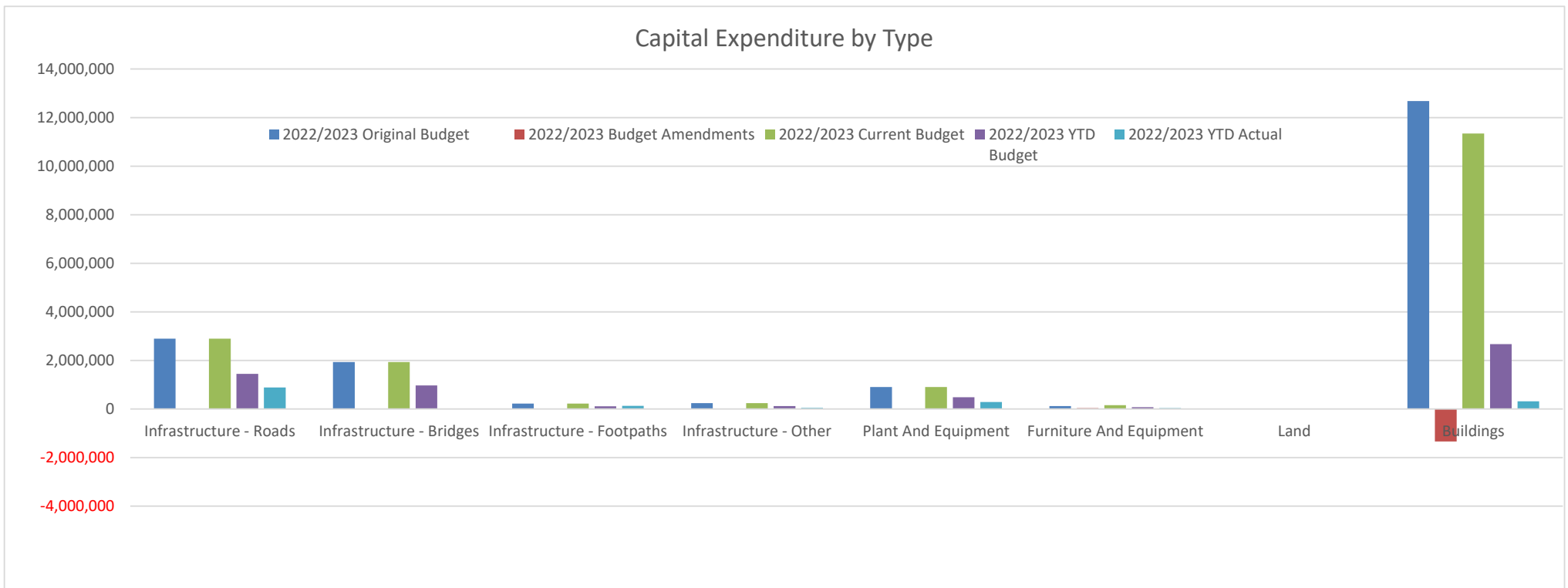
	2022/2023 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
Renewal	18,777,444	-1,337,221	17,440,223	5,750,611	1,627,000
Upgrade	117,116	33,508	150,624	75,298	36,406
New	96,692	0	96,692	48,330	49,850
	<b>18,991,251</b>	<b>-1,303,713</b>	<b>17,687,538</b>	<b>5,874,239</b>	<b>1,713,256</b>

COA	JOB	Description	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
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COA	JOB	Description		2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Asset Classes</b>				2022/2023 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
		Infrastructure - Roads		2,897,766	0	2,897,766	1,448,844	889,386
		Infrastructure - Bridges		1,932,686	0	1,932,686	966,338	0
		Infrastructure - Footpaths		221,590	0	221,590	110,788	132,644
		Infrastructure - Other		239,367	0	239,367	119,644	48,413
		Plant And Equipment		899,341	0	899,341	480,295	291,402
		Furniture And Equipment		119,841	33,508	153,349	76,656	35,660
		Land		0	0	0	0	0
		Buildings		12,680,662	-1,337,221	11,343,441	2,671,674	315,752
				<b>18,991,251</b>	<b>-1,303,713</b>	<b>17,687,538</b>	<b>5,874,239</b>	<b>1,713,256</b>

Capital Expenditure by Type



APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program



**SHIRE OF DONNYBROOK BALINGUP**  
**Plant Replacement Program - YTD Actual 2022/2023**  
**31/12/2022**

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
<b>Law Order and Public Safety</b>								
Ranger Vehicle replacement - DB92	Existing	63,343	21,909	41,434			0	(21,909)
	<b>Sub Total</b>	<b>63,343</b>	<b>21,909</b>	<b>41,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(21,909)</b>
<b>Transport</b>								
Replace Plant Trailer - DB6232	Replacement	0	0	0	0	0	0	0
Replace Plant Trailer - DB6066	Replacement	0	0	0	0	0	0	0
Replace Vibrating Roller - DB2114	Replacement	147,288	40,500	106,788	50,000	35,000	15,000	(25,500)
Replace Ute - DB419 (P&G)	Replacement	30,441	16,364	14,077	22,905	11,405	11,500	(4,864)
Replace Ride on Mower - DB193 (Dbk)	Replacement	0	0	0	0	0	0	0
Plant # P6008 - DB 6008 - Trailer	Replacement	0	0	0	0	0	0	0
Plant # P5830 - DB 5830 - Car Trailer	Replacement	0	0	0	0	0	0	0
Plant # New 2 - New - Ute - Construction / P&G	New	0	0	0	0	0	0	0
Plant # P4647B - DB 4647 - Parks & Gardens (Dbk)	Replacement	0	0	0	0	0	0	0
Plant # P606B - DB 606 - Balingup	Replacement	0	0	0	0	0	0	0
Plant # P754B - DB 754 - Backhoe	Replacement	0	0	0	0	0	0	0
Plant # P4050B - DB 4050 - Prime Mover	Replacement	0	0	0	0	0	0	0
	<b>Sub Total</b>	<b>177,729</b>	<b>56,864</b>	<b>120,865</b>	<b>72,905</b>	<b>46,405</b>	<b>26,500</b>	<b>(30,364)</b>
<b>Public Works Overheads</b>								
Plant # P2222G - DB 2222	Replacement	0	0	0	0	0	0	0
Plant # P8250 - DB 8250	Replacement	50,330	39,091	11,239	0	0	0	(39,091)
	<b>Sub Total</b>	<b>50,330</b>	<b>39,091</b>	<b>11,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39,091)</b>
<b>Grand Totals</b>		<b>291,402</b>	<b>117,864</b>	<b>173,538</b>	<b>72,905</b>	<b>46,405</b>	<b>26,500</b>	<b>(91,364)</b>

**Note:**

Profit & Loss calculations are yet to be applied as the Asset Register has not been rolled to the 2022/23 Financial Year pending Final Audit of the 2022/23 Year.

**Funding**

Proceeds From Sale	(117,864)
Reserves	0
Funding Required from Municipal Budget	(173,538)
	(291,402)
<b>Profit on Sale of Assets</b>	<b>(91,364)</b>
<b>Loss on Sale of Assets</b>	<b>0</b>
<b>Net Profit on Sale of Assets</b>	<b>(91,364)</b>



**SHIRE OF DONNYBROOK BALINGUP**  
**Disposal Property, Equipment and Infrastructure - YTD Actual 2022/2023**  
**31/12/2022**

Plant Description/Program	Acquisitions							
	Type	Purchase Price	Sale Trade Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$
<b>Economic Services</b>								
Lot 3 Bridge Street	Replacement	0	50,000	(50,000)	82,000	0	82,000	32,000
Lot 4 Bridge Street	Replacement		50,000	(50,000)	91,000	0	91,000	41,000
	<b>Sub Total</b>	<b>0</b>	<b>100,000</b>	<b>(100,000)</b>	<b>173,000</b>	<b>0</b>	<b>173,000</b>	<b>73,000</b>
	<b>Grand Totals</b>	<b>0</b>	<b>100,000</b>	<b>(100,000)</b>	<b>173,000</b>	<b>0</b>	<b>173,000</b>	<b>73,000</b>

**Note:**

Profit & Loss calculations are yet to be applied as the Asset Register has not been rolled to the 2022/23 Financial Year pending Final Audit of the 2022/23 Year.

**Funding**

Proceeds From Sale	(100,000)
Reserves	0
Funding Required from Municipal Budget	100,000
	0
<b>Profit on Sale of Assets</b>	<b>0</b>
<b>Loss on Sale of Assets</b>	<b>73,000</b>
<b>Net Profit on Sale of Assets</b>	<b>73,000</b>

APPENDIX III 2021/2022 Budget Detailed Plant Replacement Program



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

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

**Funding**

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

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



## SHIRE OF DONNYBROOK BALINGUP

### STATEMENT OF INVESTMENTS

31/12/2022

BANK	TYPE	AMOUNT	RATE	DAYS	FROM	MATURING	ESTIMATED INTEREST
<b><u>MUNICIPAL FUND</u></b>							
32186/353029w	At Call - WA Treasury Corp	14,693.83	3.05%	31	31/12/2022	31/01/2023	38.06
Bendigo 4228401	Investments	2,500,000.00	3.20%	62	16/12/2022	16/02/2023	13,589.04
Bendigo 4228419	Investments	1,500,000.00	3.00%	26	16/12/2022	11/01/2023	3,205.48
NAB 26-857-1680	Investments	1,500,000.00	2.40%	60	12/11/2022	11/01/2023	5,917.81
		<u>5,514,693.83</u>					<u>22,750.39</u>
<b><u>TRUST FUND</u></b>							
		<u>0.00</u>	0.00%	0			<u>0.00</u>
		<u>0.00</u>					<u>0.00</u>
<b><u>RESERVE FUND</u></b>							
NAB 26-909-4310	Term Deposit	2,698,442.01	2.40%	60	12/11/2022	11/01/2023	10,645.91
Bendigo 3791918	Term Deposit	2,565,323.62	3.40%	92	17/10/2022	17/01/2023	21,984.47
		<u>5,263,765.63</u>					<u>32,630.38</u>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/12/2022**

	Opening Balance	2022/2023 Original Budget	2022/2023 Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Cash Backed Reserves</b>						
9704 <b>RESERVE - WASTE MANAGEMENT</b>	\$1,300,132	\$1,300,132	\$0	\$1,300,132	\$1,300,132	\$1,300,132
4721 Transfer from Waste Management Reserve	\$0	\$55,000	\$0	<b>-\$55,000</b>	\$0	\$0
4720 Transfer To Waste Management Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$1,300,132</b>	<b>\$1,355,132</b>	<b>\$0</b>	<b>\$1,245,132</b>	<b>\$1,300,132</b>	<b>\$1,300,132</b>
9703 <b>RESERVE - EMPLOYEE ENTITLEMENTS</b>	\$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
	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>
9708 <b>RESERVE - ARBUTHNOTT MEMORIAL</b>	\$2,985	\$2,985	\$0	\$2,985	\$2,985	\$2,985
4781 Transfer from Arbuthnott Reserve	\$0	\$0	\$0	\$0	\$0	\$0
4780 Transfer To Arbuthnott Memorial Scholarship	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$2,985</b>	<b>\$2,985</b>	<b>\$0</b>	<b>\$2,985</b>	<b>\$2,985</b>	<b>\$2,985</b>
9709 <b>RESERVE - STRATEGIC PLANNING STUDIES</b>	\$39,301	\$39,301	\$0	\$39,301	\$39,301	\$39,301
4751 Transfer From Strategic Planning Studies	\$0	\$25,000	\$0	<b>-\$25,000</b>	\$0	\$0
4750 Transfer To Strategic Planning Studies Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$39,301</b>	<b>\$64,301</b>	<b>\$0</b>	<b>\$14,301</b>	<b>\$39,301</b>	<b>\$39,301</b>
9710 <b>RESERVE - LAND DEVELOPMENT</b>	\$350,271	\$350,271	\$0	\$350,271	\$350,271	\$350,271
4831 Transfer from Land Development Reserve	\$0	\$250,000	\$0	<b>-\$250,000</b>	\$0	\$0
4830 Transfer To Land Development Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$350,271</b>	<b>\$600,271</b>	<b>\$0</b>	<b>\$100,271</b>	<b>\$350,271</b>	<b>\$350,271</b>
9711 <b>RESERVE - VEHICLES</b>	\$602,902	\$602,902	\$0	\$602,902	\$602,902	\$602,902
4761 Transfer from Vehicle Reserve	\$0	\$612,081	\$0	<b>-\$612,081</b>	\$0	\$0
4760 TRANSFER TO VEHICLE RESERVE	\$0	<b>-\$310,000</b>	\$0	\$310,000	\$0	\$0
	<b>\$602,902</b>	<b>\$904,983</b>	<b>\$0</b>	<b>\$300,821</b>	<b>\$602,902</b>	<b>\$602,902</b>
9713 <b>RESERVE - ROADWORKS</b>	\$560,684	\$560,684	\$0	\$560,684	\$560,684	\$560,684
4741 Transfer from Roadworks Reserve	\$0	\$271,054	\$0	<b>-\$271,054</b>	\$0	\$0
4740 Transfer To Roadworks Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$560,684</b>	<b>\$831,738</b>	<b>\$0</b>	<b>\$289,630</b>	<b>\$560,684</b>	<b>\$560,684</b>





**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/12/2022**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Cash Backed Reserves</b>						
9714 <b>RESERVE - REVALUATION</b>	\$33,300	\$33,300	\$0	\$33,300	\$33,300	\$33,300
4811 Transfer from Revaluation Reserve	\$0	\$73,000	\$0	-\$73,000	\$0	\$0
4810 Transfer To Revaluation Reserve	\$0	-\$40,000	\$0	\$40,000	\$0	\$0
	<b>\$33,300</b>	<b>\$66,300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$33,300</b>	<b>\$33,300</b>
9715 <b>RESERVE - CENTRAL BUSINESS DISTRICT</b>	\$0	\$0	\$0	\$0	\$0	\$0
4821 Transfer from CBD Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0
4820 Transfer To CBD Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9716 <b>RESERVE - BUILDINGS</b>	\$474,567	\$474,567	\$0	\$474,567	\$474,567	\$474,567
4791 Transfer from Buildings Reserve	\$0	\$835,976	-\$190,436	\$645,540	\$0	\$0
4790 Transfer To Buildings Reserve	\$0	-\$410,000	\$0	\$410,000	\$0	\$0
	<b>\$474,567</b>	<b>\$900,543</b>	<b>-\$190,436</b>	<b>\$1,530,107</b>	<b>\$474,567</b>	<b>\$474,567</b>
9717 <b>RESERVE - APPLE FUNPARK</b>	\$0	\$0	\$0	\$0	\$0	\$0
4841 Transfer from Apple Funpark Reserve	\$0	\$0	\$0	\$0	\$0	\$0
4840 Transfer To Apple Funpark Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9718 <b>RESERVE - INFORMATION TECHNOLOGY</b>	\$128,734	\$128,734	\$0	\$128,734	\$128,734	\$128,734
4801 Transfer from Information Technology Reserve	\$0	\$93,000	\$0	-\$93,000	\$0	\$0
4800 Transfer To Information Technology Reserve	\$0	-\$10,000	\$0	\$10,000	\$0	\$0
	<b>\$128,734</b>	<b>\$211,734</b>	<b>\$0</b>	<b>\$45,734</b>	<b>\$128,734</b>	<b>\$128,734</b>
9739 <b>RESERVE COUNCIL ELECTIONS</b>	\$13,650	\$13,650	\$0	\$13,650	\$13,650	\$13,650
7131 Transfer from Council Elections Reserve	\$0	\$0	\$0	\$0	\$0	\$0
7130 Transfer To Council Elections Reserve	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$13,650</b>	<b>\$13,650</b>	<b>\$0</b>	<b>\$13,650</b>	<b>\$13,650</b>	<b>\$13,650</b>
9721 <b>RESERVE - PARKS &amp; RESERVES</b>	\$365,551	\$365,551	\$0	\$365,551	\$365,551	\$365,551
4871 Transfer from Parks & Reserves Reserve	\$0	\$109,489	\$0	-\$109,489	\$0	\$0
4870 TRANSFER TO PARKS & RESERVES RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$365,551</b>	<b>\$475,040</b>	<b>\$0</b>	<b>\$256,062</b>	<b>\$365,551</b>	<b>\$365,551</b>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/12/2022**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Cash Backed Reserves</b>						
9723	<b>RESERVE - CARRIED FORWARD PROJECTS</b>	\$55,451	\$55,451	\$0	\$55,451	\$55,451
4671	Transfer from Carried Forward Projects	\$0	\$0	\$0	\$0	\$0
4670	ANSFER TO CARRIED FORWARD PROJECTS RESER	\$0	\$0	\$0	\$0	\$0
		<b>\$55,451</b>	<b>\$55,451</b>	<b>\$0</b>	<b>\$55,451</b>	<b>\$55,451</b>
9707	<b>RESERVE - COVID 19</b>	\$95,058	\$95,058	\$0	\$95,058	\$95,058
7111	Transfer from Covid 19 Reserve	\$0	\$95,059	\$0	-\$95,058	-\$95,058
7110	Transfer To Covid 19 Reserve	\$0	\$0	\$0	\$0	\$0
		<b>\$95,058</b>	<b>\$190,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
9727	<b>RESERVE - PRESTON VILLAGE DEFERRED</b>	\$201,370	\$201,370	\$0	\$201,370	\$201,370
7221	Transfer Fom Preston Village Deferred Reserve	\$0	\$0	\$0	\$0	\$0
7220	Transfer To Preston Village Deferred Reserve	\$0	\$0	\$0	\$0	\$12,034
		<b>\$201,370</b>	<b>\$201,370</b>	<b>\$0</b>	<b>\$201,370</b>	<b>\$213,404</b>
9728	<b>RESERVE - PRESTON VILLAGE RESERVE FUND</b>	\$60,610	\$60,610	\$0	\$60,610	\$60,610
7231	Transfer From Preston Village Reserve	\$0	\$40,065	\$0	-\$40,065	\$0
7230	Transfer To Preston Village Reserve	\$0	\$0	\$0	\$0	\$27,409
		<b>\$60,610</b>	<b>\$100,675</b>	<b>\$0</b>	<b>\$20,545</b>	<b>\$88,019</b>
9729	<b>RESERVE - MINNINUP COTTAGES 1-4 SURPLUS</b>	\$63,579	\$63,579	\$0	\$63,579	\$63,579
7241	Transfer From Minninup Cottages 1-4 Reserve	\$0	\$8,550	\$0	-\$8,550	\$0
7240	Transfer To Minninup Cottages 1-4 Reserve	\$0	\$0	\$0	\$0	\$0
		<b>\$63,579</b>	<b>\$72,129</b>	<b>\$0</b>	<b>\$55,029</b>	<b>\$63,579</b>
9730	<b>RESERVE - MINNINUP COTTAGES 5-8 SURPLUS</b>	\$93,130	\$93,130	\$0	\$93,130	\$93,130
7141	Transfer from Minninup Cottages 5-8 Surplus	\$0	\$9,853	\$0	-\$9,853	\$0
7140	Transfer To Minn Cotts 5-8 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		<b>\$93,130</b>	<b>\$102,983</b>	<b>\$0</b>	<b>\$83,277</b>	<b>\$93,130</b>
9731	<b>RESERVE - MINNINUP COTTAGES 9-12</b>	\$256,138	\$256,138	\$0	\$256,138	\$256,138
7161	Transfer from Minninup Cottages 9-12 Surplus	\$0	\$73,807	\$0	-\$73,807	\$0
7160	Transfer To Minn Cotts 9-12 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		<b>\$256,138</b>	<b>\$329,945</b>	<b>\$0</b>	<b>\$182,331</b>	<b>\$256,138</b>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/12/2022**

	Opening Balance	2021/2022 Original Budget	Budget Amendments	2022/2023 Current Budget	2022/2023 YTD Budget	2022/2023 YTD Actual
<b>Cash Backed Reserves</b>						
9733	<b>RESERVE - LANGLEY VILLAS 1-6 SURPLUS</b>	\$351,028	\$351,028	\$0	\$351,028	\$351,028
7181	Transfer from Langley Villas 1-6 Surplus	\$0	\$78,121	\$0	-\$78,121	\$0
7180	Transfer To Langley Villas U1-6 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		<b>\$351,028</b>	<b>\$429,149</b>	<b>\$0</b>	<b>\$272,907</b>	<b>\$351,028</b>
9734	<b>RESERVE - LANGLEY VILLAS 7-9 SURPLUS</b>	\$221,724	\$221,724	\$0	\$221,724	\$221,724
7201	Transfer from Langley Villas 7-9 Surplus	\$0	\$49,930	\$0	-\$49,930	\$0
7200	Transfer To Langley Villas U7-9 Surplus Reserve	\$0	\$0	\$0	\$0	\$0
		<b>\$221,724</b>	<b>\$271,654</b>	<b>\$0</b>	<b>\$171,794</b>	<b>\$221,724</b>
<b>RESERVE - MINNINUP COTTAGES 5-8 LONG</b>						
9735	<b>TERM MAINTENANCE</b>	\$7,669	\$7,669	\$0	\$7,669	\$7,669
7151	Transfer from Minninup Cottages 5-8 LT	\$0	\$0	\$0	\$0	\$0
7150	Transfer To Minn Cotts 5-8 Lt Maintenance	\$0	-\$2,000	\$0	\$2,000	\$0
		<b>\$7,669</b>	<b>\$5,669</b>	<b>\$0</b>	<b>\$9,669</b>	<b>\$7,669</b>
9736	<b>RESERVE - MINNINUP COTTAGES 9-12 LONG</b>	\$6,628	\$6,628	\$0	\$6,628	\$6,628
7171	Transfer from Minninup Cottages 9-12 LT	\$0	\$0	\$0	\$0	\$0
7170	Transfer To Minn Cotts 9-12 Lt Maintenance	\$0	-\$2,000	\$0	\$2,000	\$0
		<b>\$6,628</b>	<b>\$4,628</b>	<b>\$0</b>	<b>\$8,628</b>	<b>\$6,628</b>
9737	<b>RESERVE - LANGLEY VILLAS 1-6 LONG TERM</b>	\$13,823	\$13,823	\$0	\$13,823	\$13,823
7191	Transfer from Langley Villas 1-6 LT	\$0	\$0	\$0	\$0	\$0
7190	Transfer To Langley Villas U1-6 Lt Maintenance	\$0	-\$3,600	\$0	\$3,600	\$0
		<b>\$13,823</b>	<b>\$10,223</b>	<b>\$0</b>	<b>\$17,423</b>	<b>\$13,823</b>
9738	<b>RESERVE - LANGLEY VILLAS 7-9 LONG TERM</b>	\$3,600	\$3,600	\$0	\$3,600	\$3,600
7211	Transfer from Langley Villas 7-9 LT	\$0	\$0	\$0	\$0	\$0
7210	Transfer To Langley Villas U7-9 Lt Maintenance	\$0	-\$1,800	\$0	\$1,800	\$0
		<b>\$3,600</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$3,600</b>
<b>Grand Totals</b>		<b>\$5,118,011</b>	<b>\$7,219,966</b>	<b>-\$190,436</b>	<b>\$4,900,313</b>	<b>\$5,213,070</b>
					<b>\$5,213,070</b>	<b>\$5,263,766</b>



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/12/2022**

**Transfers To/From Municipal Fund**

<b>Total Transfers To Reserve</b>	<b>\$0</b>	<b>-\$779,400</b>	<b>\$0</b>	<b>\$779,400</b>	<b>\$0</b>	<b>\$39,443</b>
<b>Total Transfers From Reserve</b>	<b>\$0</b>	<b>\$2,679,985</b>	<b>-\$190,436</b>	<b>-\$1,198,468</b>	<b>\$95,059</b>	<b>-\$95,058</b>

**Reserve Name**

**Reserve Purpose**

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



**SHIRE OF DONNYBROOK BALINGUP  
RESERVES  
31/12/2022**

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



SHIRE OF DONNYBROOK BALINGUP

Grant Income

31/12/2022

COA	Description	2022/23	2022/23	Capital Grants	Operating Grant
		Original Budget	YTD Budget	YTD Actual	YTD Actual
<b>General Purpose Funding</b>					
0091	GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	-\$332,660	-\$186,327	\$0	-\$196,326
1031	GRANTS - LGGC LOCAL ROAD GRANT	-\$179,263	-\$90,134	\$0	-\$89,884
	<b>Subtotal</b>	<b>-\$511,923</b>	<b>-\$276,461</b>	<b>\$0</b>	<b>-\$286,209</b>
<b>Law, Order, Public Safety</b>					
1153	GRANTS AWARE PROGRAMME	-\$5,760	-\$2,876	\$0	\$0
1163	GRANT - SES ESL OPERATING GRANT	-\$19,780	-\$9,890	\$0	-\$4,357
5123	GRANTS - VBFB ESL OPERATING GRANT	-\$222,255	-\$111,126	\$0	-\$113,765
6963	GRANTS - BUSHFIRE MITIGATION	-\$162,923	-\$81,460	\$0	\$0
0765	GRANTS (CAPITAL) - VBFB ESL ASSETS	-\$1,146,785	\$0	\$0	\$0
	<b>Subtotal</b>	<b>-\$1,557,503</b>	<b>-\$205,352</b>	<b>\$0</b>	<b>-\$118,122</b>
<b>Education &amp; Welfare</b>					
1693	CARE INCOME - ACFI SUBSIDIES	-\$10,075	-\$5,036	\$0	-\$10,075
1223	SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	-\$1,433,413	\$0	-\$121,118	\$0
	<b>Subtotal</b>	<b>-\$1,443,488</b>	<b>-\$5,036</b>	<b>-\$121,118</b>	<b>-\$10,075</b>
<b>Recreation And Culture</b>					
0665	GRANT - HERITAGE PROGRAM	-\$9,506	-\$4,748	-\$10,457	\$0
0475	GOVT GRANTS - COMMUNITY FACILITIES	-\$5,750,000	\$0	\$0	\$0
7115	GRANTS (CAPITAL) LRCI	-\$41,506	-\$20,750	\$0	\$0
	<b>Subtotal</b>	<b>-\$5,801,012</b>	<b>-\$25,498</b>	<b>-\$10,457</b>	<b>\$0</b>
<b>Transport</b>					
0933	GRANTS - MRD DIRECT GRANTS	-\$172,075	-\$172,074	\$0	-\$187,604
0325	GRANTS - BLACK SPOTS	-\$408,923	-\$204,460	-\$334,436	\$0
0405	GRANTS - SUNDRY TRANSPORT CONSTRUCTION	-\$278,839	-\$139,418	-\$110,000	\$0
3251	GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	-\$1,932,686	\$0	\$0	\$0
3261	GRANT REVENUE - LRCI	-\$442,200	-\$221,098	\$0	\$0
3291	GRANTS - REGIONAL ROAD GROUP	-\$662,777	-\$331,386	-\$264,000	\$0
3331	GRANTS - ROADS TO RECOVERY	-\$370,049	-\$185,024	-\$59,931	\$0
	<b>Subtotal</b>	<b>-\$4,267,549</b>	<b>-\$1,253,460</b>	<b>-\$768,367</b>	<b>-\$187,604</b>
<b>Economic Services</b>					
0975	GRANTS DROUGHT COMMUNITY FUNDING (CAPITAL) - ASSETS	\$0	\$0	\$0	\$0
3413	GRANTS - PROGRAMS	\$0	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Totals</b>	<b>-\$13,581,475</b>	<b>-\$1,765,807</b>	<b>-\$899,942</b>	<b>-\$602,009</b>
	<b>Total Operating Grants</b>	<b>-\$1,104,790</b>	<b>-\$658,923</b>	<b>\$0</b>	<b>-\$602,009</b>
	<b>Total Non Operating Grants</b>	<b>-\$12,476,684</b>	<b>-\$1,106,884</b>	<b>-\$899,942</b>	<b>\$0</b>



**SHIRE OF DONNYBROOK BALINGUP  
INFORMATION ON BORROWINGS 2022/2023  
31/12/2022**

**Information on Borrowings**

Purpose/Program	Loan Number	Institution	Interest Rate	Principal 1-Jul-22	New Loans	Principal Repayments	Principal Outstanding	Interest Repayments	Principal Repayments	Principal Outstanding	Interest Repayments	
				\$	\$	2022/23 Budget \$	2022/23 Budget \$	2022/23 Budget \$	2022/23 Actual \$	2022/23 Actual \$	2022/23 Actual \$	
<b>Health</b>												
Dental Surgery Extensions	74	WATC	5.83%	41,725	0	(13,117)	28,608	(2,244)	(6,464)	35,261	(985)	
<b>Education and welfare</b>												
Tuia Lodge Fire Suppression System	93	WATC	1.58%	236,405	0	(27,949)	208,456	(3,625)	(13,919)	222,486	(1,174)	
<b>Recreation and culture</b>												
* Donnybrook Country Club	90	WATC	2.74%	45,596	0	(9,655)	35,941	(1,184)	(4,795)	40,801	(393)	
VC Mitchell Park (Stage 1)	TBA	WATC	TBA	0	3,000,000	(43,919)	2,956,081	(76,380)	0	0	0	
<b>Economic services</b>												
Collins Street	80	WATC	6.73%	15,262	0	(15,262)	0	(775)	(15,262)	(0)	(323)	
<b>Total</b>				<b>338,988</b>	<b>3,000,000</b>	<b>(109,902)</b>	<b>3,229,086</b>	<b>(84,208)</b>	<b>(40,441)</b>	<b>298,547</b>	<b>(2,875)</b>	

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

**Income - Self Supporting Loans**

\* Donnybrook Country Club

YTD Actual		
Principal	Interest	Total
-\$4,795	-\$625	-\$5,420

**SHIRE OF DONNYBROOK BALINGUP**

**Statement of Financial Activity**

**TRUST FUNDS**

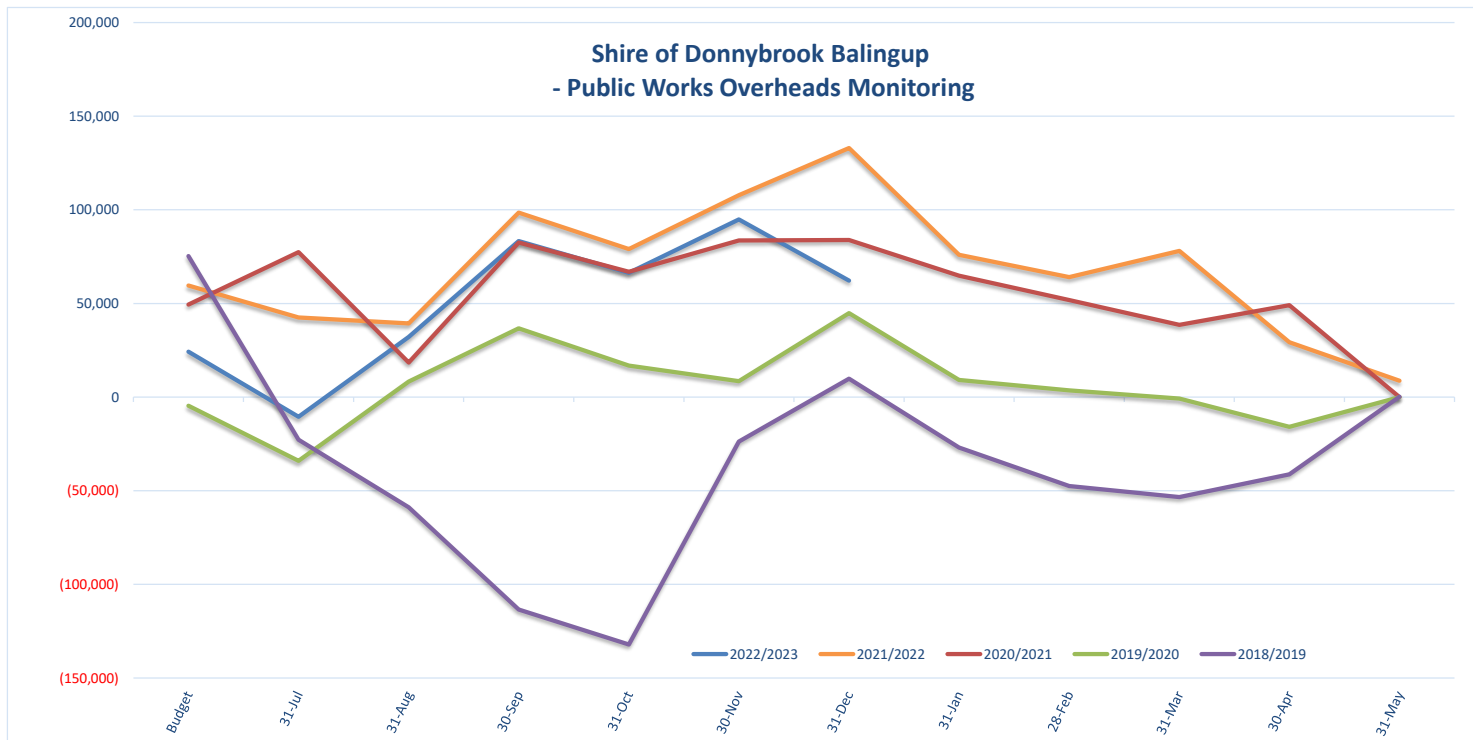
Funds held at balance date over which the District has no control and which are not included in the financial statements are as follows:

<b>Detail</b>	<b>Balance 1/07/2022 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>Balance 31/12/2022 \$</b>
Public Open Space Funds	56,967	0	0	56,967
	<b>56,967</b>	<b>0</b>	<b>0</b>	<b>56,967</b>



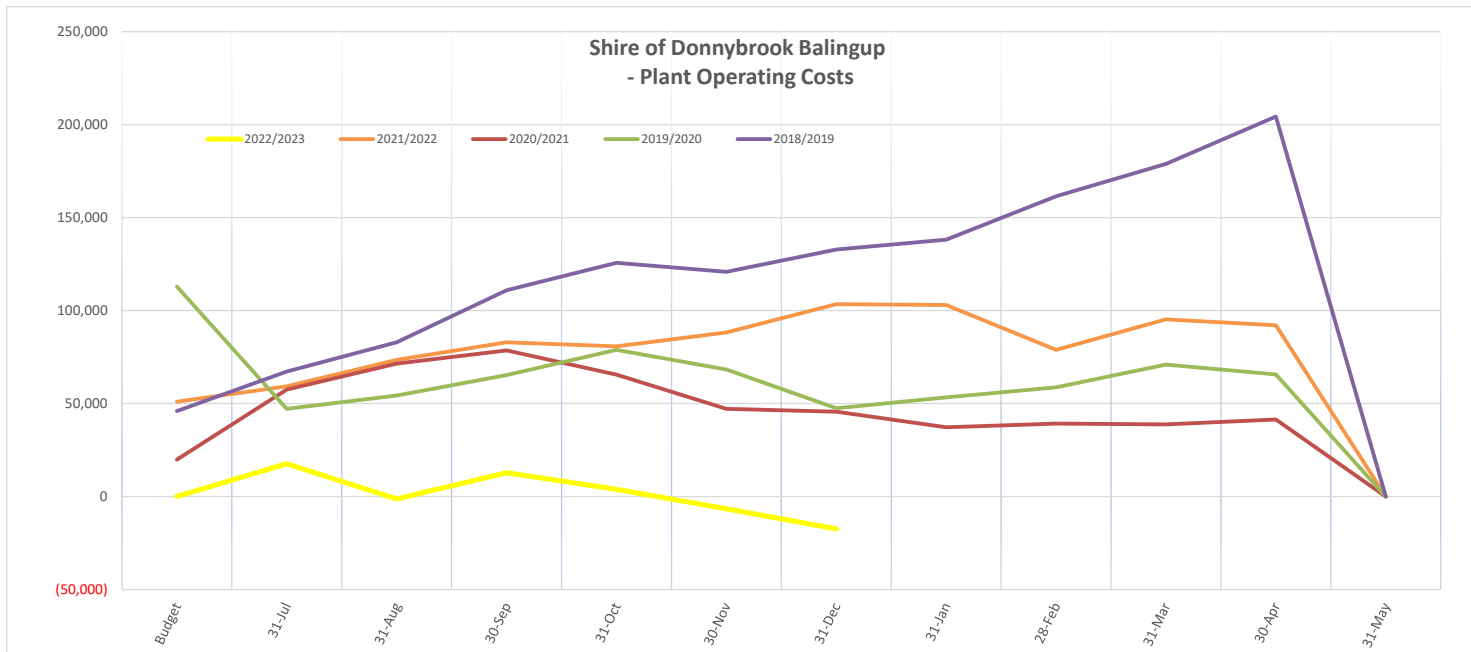
**SHIRE OF DONNYBROOK BALINGUP**  
**Public Works Overheads Monitoring**  
**31/12/2022**

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
		2022/2023 Current Budget \$	YTD Actual \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Other Property &amp; Services - Schedule 14</b>														
<b>Public Works Overheads - Expenditure</b>														
<b>Total Public Works Overheads - Expenditure</b>		<b>24,276</b>	<b>(10,504)</b>	<b>32,171</b>	<b>83,303</b>	<b>66,348</b>	<b>94,870</b>	<b>62,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**SHIRE OF DONNYBROOK BALINGUP**  
**Plant Operation Costs**  
**31/12/2022**

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
		2022/2023 Current Budget \$	YTD Actual \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Other Property &amp; Services - Schedule 14</b>														
<b>Plant Operation Costs</b>														
<b>Total Public Works Overheads - Expenditure</b>		<b>(0)</b>	<b>17,666</b>	<b>(1,269)</b>	<b>12,794</b>	<b>3,909</b>	<b>(6,619)</b>	<b>(17,379)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**SHIRE OF DONNYBROOK BALINGUP**  
**FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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The Shire of Donnybrook Balingup conducts the operations of a local government with the following community vision:

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

Principal place of business:  
Corner Collins and Bentley Streets  
Donnybrook WA 6239

**SHIRE OF DONNYBROOK BALINGUP  
FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2022**

The attached financial report of the Shire of Donnybrook Balingup for the financial year ended 30 June 2022 is based on proper accounts and records to present fairly the financial position of the Shire of Donnybrook Balingup at 30 June 2022 and the results of the operations for the financial year then ended in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards.

Signed on the Fifteenth day of December 2022



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Chief Executive Officer

Benjamin (Ben) Rose

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Name of Chief Executive Officer

**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2022**

		2022	2022	2021
	NOTE	Actual	Budget	Actual (Restated)
		\$	\$	\$
<b>Revenue</b>				
Rates	28(a)	6,122,936	6,110,565	5,097,943
Operating grants, subsidies and contributions	2(a)	5,333,239	2,432,997	3,643,313
Fees and charges	27(c)	1,750,780	1,582,087	2,169,363
Interest earnings	2(a)	80,288	104,000	108,388
Other revenue	2(a)	16,835	400	429
		<b>13,304,078</b>	<b>10,230,049</b>	<b>11,019,436</b>
<b>Expenses</b>				
Employee costs		(5,701,415)	(5,597,803)	(4,965,382)
Materials and contracts		(3,036,481)	(3,714,673)	(3,424,877)
Utility charges		(402,382)	(379,610)	(348,041)
Depreciation on non-current assets	10(a)	(5,711,771)	(5,758,977)	(5,484,216)
Amortisation	10(a)	(530,249)	0	(28,552)
Interest expenses	2(b)	(11,494)	(12,372)	(27,504)
Insurance expenses		(377,200)	(367,996)	(345,052)
Other expenditure		(235,470)	(209,599)	(371,542)
		<b>(16,006,462)</b>	<b>(16,041,030)</b>	<b>(14,995,166)</b>
		<b>(2,702,384)</b>	<b>(5,810,981)</b>	<b>(3,975,730)</b>
Non-operating grants, subsidies and contributions	2(a)	4,892,961	11,389,111	5,401,767
Profit on asset disposals	10(b)	130,482	24,018	56,408
(Loss) on asset disposals	10(b)	(1,407,197)	(28,303)	(9,262)
		<b>3,616,246</b>	<b>11,384,826</b>	<b>5,448,913</b>
<b>Discontinued Operations</b>				
Profit / (Loss) on discontinued operations	34	0	0	(644,695)
		<b>913,862</b>	<b>5,573,845</b>	<b>828,488</b>
<b>Net result for the period</b>				
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	19	14,181,440	0	0
		<b>14,181,440</b>	<b>0</b>	<b>0</b>
<b>Total other comprehensive income for the period</b>				
		<b>15,095,302</b>	<b>5,573,845</b>	<b>828,488</b>
<b>Total comprehensive income for the period</b>				

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

**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	NOTE	2022	2021 (Restated)
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	10,443,573	11,131,480
Trade and other receivables	5	802,148	977,733
Other financial assets	4(a)	22,988	9,397
Inventories	6	257,644	46,187
Other assets	7	63,416	144,295
<b>TOTAL CURRENT ASSETS</b>		<b>11,589,769</b>	<b>12,309,092</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables	5	138,294	122,040
Other financial assets	4(b)	248,780	256,943
Inventories	6	1,971,753	271,628
Other assets	7	719,498	722,405
Property, plant and equipment	8	48,463,683	35,864,629
Infrastructure	9	130,122,273	129,478,056
Right-of-use assets	11(a)	36,763	65,509
Intangible assets	12	526,890	73,409
<b>TOTAL NON-CURRENT ASSETS</b>		<b>182,227,934</b>	<b>166,854,619</b>
<b>TOTAL ASSETS</b>		<b>193,817,703</b>	<b>179,163,711</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	13	1,350,643	2,335,885
Other liabilities	14	2,208,477	2,387,785
Lease liabilities	11(b)	15,032	29,043
Borrowings	15	65,983	63,578
Other Financial Liabilities	16	0	215,436
Employee related provisions	17	856,343	802,924
<b>TOTAL CURRENT LIABILITIES</b>		<b>4,496,478</b>	<b>5,834,651</b>
<b>NON-CURRENT LIABILITIES</b>			
Lease liabilities	11(b)	23,062	38,094
Borrowings	15	273,004	338,988
Other financial liabilities	16	3,802,000	3,852,000
Employee related provisions	17	139,132	94,983
Other provisions	18	1,755,323	771,593
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>5,992,521</b>	<b>5,095,658</b>
<b>TOTAL LIABILITIES</b>		<b>10,488,999</b>	<b>10,930,309</b>
<b>NET ASSETS</b>		<b>183,328,704</b>	<b>168,233,402</b>
<b>EQUITY</b>			
Retained surplus		33,035,978	32,015,240
Reserve accounts	31	5,319,382	5,426,258
Revaluation surplus	19	144,973,344	130,791,904
<b>TOTAL EQUITY</b>		<b>183,328,704</b>	<b>168,233,402</b>

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

**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	RETAINED SURPLUS \$	RESERVE ACCOUNTS \$	REVALUATION SURPLUS \$	TOTAL EQUITY \$
<b>Balance as at 1 July 2020</b>		<b>29,961,747</b>	<b>6,651,263</b>	<b>130,791,904</b>	<b>167,404,914</b>
Comprehensive income for the period					
Net result for the period (as previously reported)		616,427	0	0	616,427
Correction of prior period error	33	212,061			212,061
Other comprehensive income for the period	19	0	0	0	0
Total comprehensive income for the period (restated)		828,488	0	0	828,488
Transfers from reserves	31	1,948,603	(1,948,603)	0	0
Transfers to reserves	31	(723,598)	723,598	0	0
<b>Balance as at 30 June 2021</b>		<b>32,015,240</b>	<b>5,426,258</b>	<b>130,791,904</b>	<b>168,233,402</b>
Comprehensive income for the period					
Net result for the period		913,862	0	0	913,862
Other comprehensive income for the period	19	0	0	14,181,440	14,181,440
Total comprehensive income for the period		913,862	0	14,181,440	15,095,302
Transfers from reserves	31	2,632,984	(2,632,984)	0	0
Transfers to reserves	31	(2,526,108)	2,526,108	0	0
<b>Balance as at 30 June 2022</b>		<b>33,035,978</b>	<b>5,319,382</b>	<b>144,973,344</b>	<b>183,328,704</b>

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

**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2022 Actual \$	2022 Budget \$	2021 Actual \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		6,135,637	6,110,565	5,157,010
Operating grants, subsidies and contributions		3,500,633	2,432,997	5,371,146
Fees and charges		1,746,923	1,582,087	3,080,648
Interest received		80,288	104,000	128,264
Goods and services tax received		1,521,729	1,200,000	1,052,701
Other revenue		982	400	14,447
		<b>12,986,192</b>	<b>11,430,049</b>	<b>14,804,216</b>
<b>Payments</b>				
Employee costs		(5,642,555)	(5,597,803)	(8,157,018)
Materials and contracts		(4,114,076)	(3,719,622)	(3,761,025)
Utility charges		(391,152)	(379,610)	(421,117)
Finance costs		(13,103)	(12,372)	(14,710)
Insurance paid		(377,200)	(367,996)	(377,019)
Goods and services tax paid		(1,458,336)	(1,200,000)	(1,167,790)
Other expenditure		(201,518)	(209,599)	(300,500)
		<b>(12,197,940)</b>	<b>(11,487,002)</b>	<b>(14,199,179)</b>
<b>Net cash provided by (used in) operating activities</b>	20(b)	<b>788,252</b>	<b>(56,953)</b>	<b>605,037</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	8(a)	(977,683)	(7,314,497)	(2,402,689)
Payments for construction of infrastructure	9(a)	(5,281,979)	(7,505,073)	(4,612,532)
Non-operating grants, subsidies and contributions		4,892,961	11,389,111	5,130,139
Proceeds from financial assets at amortised cost - self supporting loans		10,509	9,396	4,663
Proceeds from sale of property, plant & equipment	10(b)	238,091	143,870	122,091
Proceeds from sale of land held for resale	10(b)	0	0	81,818
<b>Net cash provided by (used in) investing activities</b>		<b>(1,118,101)</b>	<b>(3,277,193)</b>	<b>(1,676,510)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	30(a)	(63,579)	(63,577)	(61,288)
Payments for principal portion of lease liabilities	30(c)	(29,043)	(39,309)	(55,333)
Proceeds from new borrowings	30(a)	0	2,500,000	0
Net proceeds from other financial liabilities		(265,436)	(33,000)	102,436
Loan advance - commercial entity		0	0	(120,000)
Net transfers of bonds and deposits		0	0	(4,229,897)
<b>Net cash provided by (used in) financing activities</b>		<b>(358,058)</b>	<b>2,364,114</b>	<b>(4,364,082)</b>
<b>Net increase (decrease) in cash held</b>		<b>(687,907)</b>	<b>(970,032)</b>	<b>(5,435,555)</b>
Cash at beginning of year		11,131,480	11,242,319	16,567,035
<b>Cash and cash equivalents at the end of the year</b>	20(a)	<b>10,443,573</b>	<b>10,272,287</b>	<b>11,131,480</b>

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



**SHIRE OF DONNYBROOK BALINGUP**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2022 Actual \$	2022 Budget \$	2021 Actual \$
<b>NET CURRENT ASSETS - At start of financial year - surplus/(deficit)</b>	29(b)	1,346,843	1,128,182	1,018,550
<b>OPERATING ACTIVITIES</b>				
<b>Revenue from operating activities (excluding general rate)</b>				
Operating grants, subsidies and contributions		5,333,239	2,432,997	5,872,277
Fees and charges		1,750,780	1,582,087	3,080,648
Interest earnings		80,288	104,000	128,264
Other revenue		16,835	400	201,676
Profit on asset disposals	10(b)	130,482	24,018	56,408
		7,311,624	4,143,502	9,339,273
<b>Expenditure from operating activities</b>				
Employee costs		(5,701,415)	(5,597,803)	(7,837,008)
Materials and contracts		(3,036,481)	(3,714,673)	(4,165,081)
Utility charges		(402,382)	(379,610)	(421,117)
Depreciation		(5,711,771)	(5,758,977)	(5,671,020)
Amortisation		(530,249)	0	(28,552)
Finance costs		(11,494)	(12,372)	(27,638)
Insurance		(377,200)	(367,996)	(377,019)
Other expenditure		(235,470)	(209,599)	(397,745)
Loss on asset disposals	10(b)	(1,407,197)	(28,303)	(85,315)
		(17,413,659)	(16,069,333)	(19,010,495)
Non-cash amounts excluded from operating activities	29(a)	5,833,475	5,763,262	5,215,634
<b>Amount attributable to operating activities</b>		(4,268,560)	(6,162,569)	(4,455,588)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions		4,892,961	11,389,111	5,401,767
Proceeds from disposal of assets	10(b)	238,091	143,870	203,909
Proceeds from financial assets at amortised cost - self supporting loans		10,509	9,396	4,663
Purchase of property, plant and equipment	8(a)	(977,683)	(7,314,497)	(2,402,689)
Purchase and construction of infrastructure	9(a)	(5,281,979)	(7,505,073)	(4,612,532)
<b>Amount attributable to investing activities</b>		(1,118,101)	(3,277,193)	(1,404,882)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	30(a)	(63,579)	(63,577)	(61,288)
Proceeds from borrowings	30(a)	0	2,500,000	0
Payments for principal portion of lease liabilities	30(c)	(29,043)	(39,309)	(55,333)
Net proceeds from other financial liabilities		(265,436)	(33,000)	102,436
Loan - advance to commercial entity		0	0	(120,000)
Transfers to reserves (restricted assets)	31	(2,526,108)	(824,638)	(723,598)
Transfers from reserves (restricted assets)	31	2,632,984	1,647,768	1,948,603
<b>Amount attributable to financing activities</b>		(251,182)	3,187,244	1,090,820
<b>Surplus/(deficit) before imposition of general rates</b>		(4,291,000)	(5,124,336)	(3,751,100)
<b>Total amount raised from general rates</b>	28(a)	6,122,936	6,110,565	5,097,943
<b>Surplus/(deficit) after imposition of general rates</b>	29(b)	<b>1,831,936</b>	<b>986,229</b>	<b>1,346,843</b>

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

**SHIRE OF DONNYBROOK BALINGUP  
FOR THE YEAR ENDED 30 JUNE 2022  
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**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**1. BASIS OF PREPARATION**

The financial report comprises general purpose financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

**Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the *Australian Accounting Standards*. The *Australian Accounting Standards* (as they apply to local governments and not-for-profit entities) and Interpretations of Australian Accounting Standards Board were applied where no inconsistencies exist.

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

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

**The local government reporting entity**

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 32 of the financial report.

**Judgements and estimates**

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

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

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

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, and infrastructure.
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible asset

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**2. REVENUE AND EXPENSES**

**(a) Revenue**

**Contracts with customers**

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Timing of revenue recognition
Fees and charges - licenses, registrations, approvals	Buildings, planning, development and animal management, having the same nature as a license regardless of naming	Single point in time	Full payment prior to issue	None	On payment of the license, registration or approval
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Fees and charges - waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility
Fees and charges - sale of stock	Kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Output method based on goods

Consideration from contracts with customers is included in the transaction price.

**Revenue Recognition**

Revenue recognised during the year under each basis of recognition by nature or types of goods or services is provided in the table below:

**For the year ended 30 June 2022**

Nature or type	Contracts with customers	Capital grant/contributions	Statutory Requirements	Other	Total
	\$	\$	\$	\$	\$
Rates	0	0	6,122,936	0	6,122,936
Operating grants, subsidies and contributions	5,333,239	0	0	0	5,333,239
Fees and charges	1,741,729	0	9,051	0	1,750,780
Interest earnings	0	0	80,288	0	80,288
Other revenue	0	0	0	16,835	16,835
Non-operating grants, subsidies and contributions	0	4,892,961	0	0	4,892,961
<b>Total</b>	<b>7,074,968</b>	<b>4,892,961</b>	<b>6,212,275</b>	<b>16,835</b>	<b>18,197,039</b>

**For the year ended 30 June 2021**

Nature or type	Contracts with customers	Capital grant/contributions	Statutory Requirements	Other	Total
	\$	\$	\$	\$	\$
Rates	0	0	5,097,943	0	5,097,943
Operating grants, subsidies and contributions	5,872,277	0	0	0	5,872,277
Fees and charges	2,368,177	0	712,471	0	3,080,648
Interest earnings	0	0	128,264	0	128,264
Other revenue	0	0	0	201,676	201,676
Non-operating grants, subsidies and contributions	0	5,401,767	0	0	5,401,767
<b>Total</b>	<b>8,240,454</b>	<b>5,401,767</b>	<b>5,938,678</b>	<b>201,676</b>	<b>19,782,575</b>

2021 includes revenue relating to the discontinued operation management of Tuia Lodge Aged Care Home.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**2. REVENUE AND EXPENSES (Continued)**

	Note	2022 Actual \$	2022 Budget \$	2021 Actual \$
<b>(a) Revenue (Continued)</b>				
<b>Interest earnings</b>				
Interest on reserve funds		14,238	30,000	28,180
Rates instalment and penalty interest (refer Note 28(c))		57,208	54,500	59,537
Other interest earnings		8,842	19,500	20,671
		80,288	104,000	108,388
<b>(b) Expenses</b>				
<b>Auditors remuneration</b>				
- Audit of the Annual Financial Report		33,800	30,000	26,400
- Other services		5,000	19,500	5,560
		38,800	49,500	31,960
<b>Finance costs</b>				
Borrowings *	30(a)	9,613	10,234	11,935
Other provisions: unwinding of discount	18	0	0	12,928
Lease liabilities	30(c)	1,881	2,138	2,775
		11,494	12,372	27,638

\* 2021 includes interest relating to the discontinued operational management of Tuia Lodge aged care home. \$134 of interest expense relates to the discontinued operation, \$27,504 relates to normal operations.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**3. CASH AND CASH EQUIVALENTS**

Cash at bank and on hand  
 Term deposits  
**Total cash and cash equivalents**

Note	2022 \$	2021 \$
	7,943,573	11,131,480
	2,500,000	0
20(a)	10,443,573	11,131,480
	2,343,238	2,077,200
20(a)	8,100,335	9,054,280
	10,443,573	11,131,480

Held as  
 - Unrestricted cash and cash equivalents  
 - Restricted cash and cash equivalents

**SIGNIFICANT ACCOUNTING POLICIES**

**Cash and cash equivalents**

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

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

Term deposits are presented as cash equivalents if they have a maturity of three months or less from the date of acquisition and are repayable with 24 hours notice with no loss of interest.

**Restricted financial assets**

Restricted financial asset balances are not available for general use by the local government due to externally imposed restrictions. Restrictions are specified in an agreement, contract or legislation. This applies to reserves, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement and for which no liability has been recognised.

Details of restrictions on financial assets can be found at Note 20.

**4. OTHER FINANCIAL ASSETS**

**(a) Current assets**

Financial assets at amortised cost

**Other financial assets at amortised cost**

Self supporting loans receivable

Held as  
 - Unrestricted other financial assets at amortised cost

**(b) Non-current assets**

Financial assets at amortised cost  
 Financial assets at fair value through profit and loss

**Financial assets at amortised cost**

Self supporting loans receivable

**Financial assets at fair value through profit and loss**

Units in Local Government House Trust  
 Shares in Bendigo Bank

	2022 \$	2021 \$
	22,988	9,397
	22,988	9,397
29(b)	22,988	9,397
	22,988	9,397
	22,988	9,397
	22,988	9,397
	145,976	170,076
	102,804	86,867
	248,780	256,943
	145,976	170,076
	145,976	170,076
	77,804	61,867
	25,000	25,000
	102,804	86,867

Loans receivable from clubs/institutions have the same terms and conditions as the related borrowing disclosed in Note 31(a) as self supporting loans. Fair value of financial assets at fair value through profit and loss is determined from the net asset value of the units held in the Trust at balance date as compiled by WALGA.

**SIGNIFICANT ACCOUNTING POLICIES**

**Other financial assets at amortised cost**

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

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

Fair values of financial assets at amortised cost are not materially different to their carrying amounts, since the interest receivable on those assets is either close to current market rates or the assets are of a short term nature. Non-current financial assets at amortised cost fair values are based on discounted cash flows using a current market rates. They are classified as level 2 fair values in the fair value hierarchy (see Note 26 (i)) due to the observable market rates.

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

**Financial assets at fair value through profit and loss**

The Shire classifies the following financial assets at fair value through profit and loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the Shire has not elected to recognise fair value gains and losses through other comprehensive income.

**Impairment and risk**

Information regarding impairment and exposure to risk can be found at Note 25.

**SHIRE OF DONNYBROOK BALINGUP  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2022**

**5. TRADE AND OTHER RECEIVABLES**

**Current**

Rates receivable  
Trade and other receivables  
GST receivable

**Non-current**

Pensioner's rates and ESL deferred

Note	2022	2021
	\$	\$
	405,884	409,161
	307,207	416,122
	89,057	152,450
	<b>802,148</b>	<b>977,733</b>
	138,294	122,040
	<b>138,294</b>	<b>122,040</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**Trade and other receivables**

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

**Impairment and risk exposure**

Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 25.

**Classification and subsequent measurement**

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

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

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

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**6. INVENTORIES**

Note	2022	2021
	\$	\$
<b>Current</b>		
Fuel and materials	10,767	8,613
Gravel	244,983	35,016
Work in progress - Gravel	200	200
Kiosk supplies	1,694	2,358
	<u>257,644</u>	<u>46,187</u>
<b>Non-current</b>		
Clay Soil Stockpile	1,971,753	271,628
	<u>1,971,753</u>	<u>271,628</u>

The following movements in inventories occurred during the year:

<b>Balance at beginning of year</b>	317,815	170,390
Inventories expensed during the year	(236,365)	(238,549)
Disposal of land held for resale	0	(45,468)
Additions to inventory	2,147,947	431,442
<b>Balance at end of year</b>	<u>2,229,397</u>	<u>317,815</u>

**SIGNIFICANT ACCOUNTING POLICIES**

**General**

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

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



**SHIRE OF DONNYBROOK BALINGUP  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2022**

**7. OTHER ASSETS**

	2022	2021
	\$	\$
<b>Other assets - current</b>		
Prepayments	0	2,083
Accrued income	48,508	3,274
Contract assets	14,908	138,938
	63,416	144,295
<b>Other assets - non-current</b>		
Accrued Income	719,498	722,405
	719,498	722,405

**SIGNIFICANT ACCOUNTING POLICIES**

**Other current assets**

Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

**Contract assets**

Contract assets primarily relate to the Shire's right to . consideration for work completed but not billed at the end of the period.

Impairment of assets associated with contracts with customers are detailed at note 2 (b).

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**8. PROPERTY, PLANT AND EQUIPMENT**

**(a) Movements in Balances**

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

	Note	Land	Buildings - Non- specialised	Total Land and Buildings	Furniture and Equipment	Plant and Equipment	Work in Progress - Movement	Total Property, Plant and Equipment
		\$	\$	\$	\$	\$	\$	\$
<b>Balance at 1 July 2020</b>		4,187,400	25,347,769	29,535,169	350,676	4,950,324	886,003	35,722,172
Additions		0	2,114,744	2,114,744	81,078	203,867	3,000	2,402,689
Disposals		0	0	0	(48,053)	(139,295)	0	(187,348)
Work in progress movement		0	788,758	788,758	0	0	(788,758)	0
Depreciation	10(a)	0	(1,170,782)	(1,170,782)	(112,303)	(692,554)	0	(1,975,639)
Assets Written Off		0	0	0	0	0	(97,245)	(97,245)
<b>Balance at 30 June 2021</b>		4,187,400	27,080,489	31,267,889	271,398	4,322,342	3,000	35,864,629
<b>Comprises:</b>								
Gross balance amount at 30 June 2021		4,187,400	31,633,914	35,821,314	627,391	7,336,957	3,000	43,788,662
Accumulated depreciation at 30 June 2021		0	(4,553,425)	(4,553,425)	(355,993)	(3,014,615)	0	(7,924,033)
<b>Balance at 30 June 2021</b>		4,187,400	27,080,489	31,267,889	271,398	4,322,342	3,000	35,864,629
Additions		0	681,749	681,749	23,166	261,632	11,136	977,683
Disposals		(93,000)	(277,624)	(370,624)	0	(92,167)	0	(462,791)
Revaluation increments / (decrements) transferred to revaluation surplus		1,247,600	12,933,840	14,181,440	0	0	0	14,181,440
Depreciation	10(a)	0	(1,243,605)	(1,243,605)	(104,860)	(673,409)	0	(2,021,874)
Transfers		0	(72,404)	(72,404)	22,743	(22,743)	(3,000)	(75,404)
<b>Balance at 30 June 2022</b>		5,342,000	39,102,445	44,444,445	212,447	3,795,655	11,136	48,463,683
<b>Comprises:</b>								
Gross balance amount at 30 June 2022		5,342,000	69,289,973	74,631,973	672,721	7,374,005	11,136	82,689,835
Accumulated depreciation at 30 June 2022		0	(30,187,528)	(30,187,528)	(460,274)	(3,578,350)	0	(34,226,152)
<b>Balance at 30 June 2022</b>		5,342,000	39,102,445	44,444,445	212,447	3,795,655	11,136	48,463,683

**SHIRE OF DONNYBROOK BALINGUP  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2022**

**8. PROPERTY, PLANT AND EQUIPMENT (Continued)**

**(b) Carrying Value Measurements**

<b>Asset Class</b>	<b>Fair Value Hierarchy</b>	<b>Valuation Technique</b>	<b>Basis of Valuation</b>	<b>Date of Last Valuation</b>	<b>Inputs Used</b>
<b>(i) Fair Value</b>					
<b>Land and buildings</b>					
Land	2	Market approach using recent observable market data for similar properties/ income approach using discounted cashflow methodology	Independent Valuer	June 2022	Price per hectare, market borrowing rate, sales evidence
Buildings - Non-specialised	2	Cost approach using depreciated replacement cost	Independent Valuer	June 2022	Construction costs and current condition, residual values and remaining useful life assessments
Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.					
During the period there were no changes in the valuation techniques used by the local government to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.					
<b>(ii) Cost</b>					
<b>Furniture and equipment</b>		N/A	Cost	N/A	Purchase cost
<b>Plant and equipment</b>		N/A	Cost	N/A	Purchase cost

SHIRE OF DONNYBROOK BALINGUP  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2022

9. INFRASTRUCTURE

(a) Movements in Balances

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

Note	Infrastructure - Roads	Infrastructure - Other	Infrastructure - Drainage	Infrastructure - Footpaths	Infrastructure - Bridges	Infrastructure - Work in Progress - Movement	Total Infrastructure
	\$	\$	\$	\$	\$	\$	\$
<b>Balance at 1 July 2020</b>	79,084,071	5,924,090	18,400,017	2,723,513	22,318,912	53,892	128,504,495
Additions	1,853,291	593,943	0	269,833	1,113,956	781,509	4,612,532
Work in Progress - movement	0	45,404	0	0	0	(45,404)	0
Depreciation	(2,009,629)	(397,145)	(316,195)	(58,083)	(857,919)	0	(3,638,971)
<b>Balance at 30 June 2021</b>	<b>78,927,733</b>	<b>6,166,292</b>	<b>18,083,822</b>	<b>2,935,263</b>	<b>22,574,949</b>	<b>789,997</b>	<b>129,478,056</b>
<b>Comprises:</b>							
Gross balance at 30 June 2021	109,897,792	12,162,487	26,349,624	4,389,233	54,586,782	789,997	208,175,915
Accumulated depreciation at 30 June 2021	(30,970,059)	(5,996,195)	(8,265,802)	(1,453,970)	(32,011,833)	0	(78,697,859)
<b>Balance at 30 June 2021</b>	<b>78,927,733</b>	<b>6,166,292</b>	<b>18,083,822</b>	<b>2,935,263</b>	<b>22,574,949</b>	<b>789,997</b>	<b>129,478,056</b>
Additions	2,873,898	2,124,638	0	102,277	0	181,166	5,281,979
(Disposals)	0	(1,052,015)	0	0	0	0	(1,052,015)
Depreciation	(2,048,491)	(354,780)	(316,196)	(63,045)	(878,639)	0	(3,661,151)
Transfers	0	327,114	0	14,846	424,942	(691,498)	75,404
<b>Balance at 30 June 2022</b>	<b>79,753,140</b>	<b>7,211,249</b>	<b>17,767,626</b>	<b>2,989,341</b>	<b>22,121,252</b>	<b>279,665</b>	<b>130,122,273</b>
<b>Comprises:</b>							
Gross balance at 30 June 2022	112,771,690	12,037,777	26,349,624	4,506,356	54,704,782	279,665	210,649,894
Accumulated depreciation at 30 June 2022	(33,018,550)	(4,826,528)	(8,581,998)	(1,517,015)	(32,583,530)	0	(80,527,621)
<b>Balance at 30 June 2022</b>	<b>79,753,140</b>	<b>7,211,249</b>	<b>17,767,626</b>	<b>2,989,341</b>	<b>22,121,252</b>	<b>279,665</b>	<b>130,122,273</b>

**SHIRE OF DONNYBROOK BALINGUP**  
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**9. INFRASTRUCTURE (Continued)**

**(b) Carrying Value Measurements**

<b>Asset Class</b>	<b>Fair Value Hierarchy</b>	<b>Valuation Technique</b>	<b>Basis of Valuation</b>	<b>Date of Last Valuation</b>	<b>Inputs Used</b>
<b>(i) Fair Value</b>					
<b>Infrastructure - Roads</b>	3	Cost approach using depreciated replacement cost	Management Valuation	June 2018	Construction costs (Level 2) and current age (Level 3). Residual values and remaining useful life assessments (Level 3).
<b>Infrastructure - Other</b>	3	Cost approach using depreciated replacement cost	Management Valuation	June 2018	Construction costs (Level 2) and current age (Level 3). Residual values and remaining useful life assessments (Level 3).
<b>Infrastructure - Drainage</b>	3	Cost approach using depreciated replacement cost	Management Valuation	June 2018	Construction costs (Level 2) and current age (Level 3). Residual values and remaining useful life assessments (Level 3).
<b>Infrastructure - Footpaths</b>	3	Cost approach using depreciated replacement cost	Management Valuation	June 2018	Construction costs (Level 2) and current age (Level 3). Residual values and remaining useful life assessments (Level 3).
<b>Infrastructure - Bridges</b>	3	Cost approach using depreciated replacement cost	Management Valuation	June 2018	Construction costs (Level 2) and current age (Level 3). Residual values and remaining useful life assessments (Level 3).

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.

**SHIRE OF DONNYBROOK BALINGUP**  
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**10. FIXED ASSETS**

**(a) Depreciation**

	Note	2022 Actual \$	2022 Budget \$	2021 Actual \$
Buildings - Non-specialised	8(a)	1,243,605	1,230,187	1,170,782
Furniture and Equipment	8(a)	104,860	168,713	112,303
Plant and Equipment	8(a)	673,409	692,553	692,554
Infrastructure - Roads	9(a)	2,048,491	2,009,628	2,009,629
Infrastructure - Other	9(a)	354,780	397,145	397,145
Infrastructure - Drainage	9(a)	316,196	316,195	316,195
Infrastructure - Footpaths	9(a)	63,045	58,084	58,083
Infrastructure - Bridges	9(a)	878,639	857,919	857,919
Right-of-use assets - Plant and Equipment	11(a)	28,746	0	56,410
		5,711,771	5,730,424	5,671,020
<b>Amortisation</b>				
Intangible assets - Waste cell airspace	12	530,249	28,553	28,552
		530,249	28,553	28,552
		6,242,020	5,758,977	5,699,572

\* 2021 includes depreciation relating to the discontinued operational management of Tuia Lodge aged care home. \$186,804 depreciation relates to the discontinued operation, \$5,484,216 relates to normal operations.

**Revision of useful lives of plant and equipment**

During the year the estimated total useful lives of certain items of plant and equipment used in the maintenance of road infrastructure were revised. The net effect of the change is nil.

**Depreciation rates**

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

**Asset Class**

Buildings  
Office Furniture and Equipment  
Computer Equipment  
Plant and equipment

**Infrastructure**

Bridges  
Road clearing and earthworks  
Road Pavement  
Road Seal  
Car Parks  
Cycleways  
Footpaths - Concrete  
Footpaths - Slabs  
Storm Water Drainage  
Other

**Useful life**

4 to 100 years  
4 to 15 years  
4 to 15 years  
5 to 15 years  
  
27 to 77 years  
not depreciated  
40 to 55 years  
15 years  
40 years  
40 years  
25 to 72 years  
25 to 72 years  
83 years  
3 to 80 years

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**10. FIXED ASSETS (Continued)**

**(b) Disposals of assets**

	2022 Actual Net Book Value \$	2022 Actual Sale Proceeds \$	2022 Actual Profit \$	2022 Actual Loss \$	2022 Budget Net Book Value \$	2022 Budget Sale Proceeds \$	2022 Budget Profit \$	2022 Budget Loss \$	2021 Actual Net Book Value \$	2021 Actual Sale Proceeds \$	2021 Actual Profit \$	2021 Actual Loss \$
Land - Freehold Land	93,000	140,000	114,000	(67,000)	0	0	0	0	0	0	0	0
Buildings - Non-specialised	277,624	0	0	(277,624)	0	0	0	0	0	0	0	0
Furniture and Equipment	0	0	0	0	0	0	0	0	48,053	0	0	(48,053)
Plant and Equipment	92,167	98,091	16,482	(10,558)	148,155	143,870	24,018	(28,303)	139,295	122,091	20,058	0
Land Held for Resale	0	0	0	0	0	0	0	0	45,468	81,818	36,350	0
Infrastructure - Other	1,052,015	0	0	(1,052,015)	0	0	0	0	0	0	0	0
	1,514,806	238,091	130,482	(1,407,197)	148,155	143,870	24,018	(28,303)	232,816	203,909	56,408	(48,053)

The following assets were disposed of during the year.

	2022 Actual Net Book Value	2022 Actual Sale Proceeds	2022 Actual Profit	2022 Actual Loss
<b>Plant and Equipment</b>				
<b>Transport</b>				
Hino Tip Truck - DB4550	32,913	25,000	0	(7,913)
Mitsubishi Triton Ute - DB112	18,000	21,909	3,909	0
Mitsubishi Triton Ute - DB646	5,063	12,818	7,755	0
Mitsubishi Triton Ute - DB346	18,000	22,818	4,818	0
<b>Economic services</b>				
Mitsubishi Triton - DB631	18,191	15,546	0	(2,645)
	92,167	98,091	16,482	(10,558)
<b>Land</b>				
<b>Other Property and Services</b>				
Lot 107, 41 Steere St, Dbk	67,000	0	0	(67,000)
Lot 200 & 201, SW Highway, Dbk	26,000	140,000	114,000	0
	93,000	140,000	114,000	(67,000)
<b>Infrastructure Other</b>				
<b>Recreation and culture</b>				
Balingup Transfer Station	5,940	0	0	(5,940)
Golf Club, Donnybrook	716,000	0	0	(716,000)
Dbk Country Club, Lighting	46,988	0	0	(46,988)
Dbk Country Club, Bowling Green	64,318	0	0	(64,318)
Dbk Country Club, Shelter	173,457	0	0	(173,457)
Egan Park - Netball	45,312	0	0	(45,312)
	1,052,015	0	0	(1,052,015)
<b>Buildings</b>				
<b>Governance</b>				
Transportable Office Admin	7,151	0	0	(7,151)
<b>Law, order, public safety</b>				
Shed - Old SES Building, Dbk	11,850	0	0	(11,850)
<b>Education and welfare</b>				
Carport - Minn Cottages	9,380	0	0	(9,380)
<b>Transport</b>				
Vehicle Shed - Donnybrook Depot	54,570	0	0	(54,570)
Depot Store - Donnybrook	25,747	0	0	(25,747)
Office - Donnybrook Depot	120,480	0	0	(120,480)
Mower Shed - Donnybrook Depot	5,100	0	0	(5,100)
Main Shed - Balingup Depot	43,346	0	0	(43,346)
	277,624	0	0	(277,624)
	1,514,806	238,091	130,482	(1,407,197)

\*2021 includes disposals relating to the discontinued operational management of Tuia Lodge aged care home. \$76,053 of disposals relates to the discontinued operation, \$47,146 relates to normal operations.

**SHIRE OF DONNYBROOK BALINGUP  
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**10. FIXED ASSETS (Continued)**

**SIGNIFICANT ACCOUNTING POLICIES**

**Fixed assets**

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

**Initial recognition and measurement for assets held at cost**

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognised at fair value. Assets held at cost are depreciated and assessed for indicators of impairment annually.

**Initial recognition and measurement between mandatory revaluation dates for assets held at fair value**

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

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

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets that are land, buildings, infrastructure and investment properties acquired between scheduled revaluation dates of the asset class in accordance with the mandatory measurement framework, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluation at the next revaluation date in accordance with the mandatory measurement framework.

**Revaluation**

The fair value of land, buildings, infrastructure and investment properties is determined at least every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on vested land acquired by the Shire.

At the end of each period the carrying amount for each asset class is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with *Local Government (Financial Management) Regulation 17A (2)* which requires land, buildings, infrastructure, investment properties and vested improvements to be shown at fair value.

**Revaluation (continued)**

For property, plant and equipment and infrastructure, increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss. Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

**Depreciation**

The depreciable amount of all property, plant and equipment and infrastructure, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

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

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

**Depreciation on revaluation**

When an item of property, plant and equipment and infrastructure is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- (i) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset. For example, the gross carrying amount may be restated by reference to observable market data or it may be restated proportionately to the change in the carrying amount. The accumulated depreciation at the date of the revaluation is adjusted to equal the difference between the gross carrying amount and the carrying amount of the asset after taking into account accumulated impairment losses; or
- (ii) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

**Amortisation**

All intangible assets with a finite useful life, are amortised on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use.

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

Amortisation is included within depreciation in the Statement of Comprehensive Income and in Note 10(a).



**SHIRE OF DONNYBROOK BALINGUP**  
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**11. LEASES**

**(a) Right-of-Use Assets**

	Note	Right-of-use assets - Plant and \$	Right-of-use assets Total \$
Movement in the balance of each class of right-of-use asset between the beginning and the end of the current financial year.			
<b>Balance at 1 July 2020</b>		89,901	89,901
Additions		32,018	32,018
Depreciation		(56,410)	(56,410)
<b>Balance at 30 June 2021</b>		65,509	65,509
Depreciation	10(a)	(28,746)	(28,746)
<b>Balance at 30 June 2022</b>		36,763	36,763

The following amounts were recognised in the statement of comprehensive income during the period in respect of leases where the entity is the lessee:

	Note	2022 Actual \$	2021 Actual \$
Depreciation on right-of-use assets	10(a)	(28,746)	(56,410)
Interest expense on lease liabilities	30(c)	(1,881)	(2,775)
<b>Total amount recognised in the statement of comprehensive income</b>		(30,627)	(59,185)
Total cash outflow from leases		(30,924)	(58,108)
<b>(b) Lease Liabilities</b>			
Current		15,032	29,043
Non-current	30(c)	23,062	38,094
		38,094	67,137

The Shire of Donnybrook Balingup has seven leases relating to plant and equipment. The lease term for these leases vary up to 5 years. The measurement of lease liabilities does not include any future cash outflows associated with leases not yet commenced to which the Shire is committed.

**Secured liabilities and assets pledged as security**

Lease liabilities are effectively secured, as the rights to the leased assets recognised in the financial statements revert to the lessor in the event of default.

**SIGNIFICANT ACCOUNTING POLICIES**

**Leases**

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

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

All contracts that are classified as short-term leases (i.e. a lease with a term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Details of individual lease liabilities required by regulations are provided at Note 30(c).

**Right-of-use assets - valuation measurement**

Right-of-use assets are measured at cost. This means that all right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost (i.e. not included in the Statement of Financial Position). The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which are reported at fair value.

Refer to Note 10 under revaluation for details on the significant accounting policies applying to vested improvements.

**Right-of-use assets - depreciation**

Right-of-use assets are depreciated over the lease term or useful life of the underlying asset, whichever is the shorter. Where a lease transfers ownership of the underlying asset, or the cost of the right-of-use asset reflects that the Shire anticipates to exercise a purchase option, the specific asset is amortised over the useful life of the underlying asset.

**SHIRE OF DONNYBROOK BALINGUP  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2022**

**12. INTANGIBLE ASSETS**

	2022	2021
Note	Actual	Actual
	\$	\$
<b>Intangible assets</b>		
<b>Non-current</b>		
Waste cell airspace	1,742,395	758,665
Less: Accumulated amortisation	(1,215,505)	(685,256)
	526,890	73,409
 Movements in balances of intangible assets during the financial year are shown as follows:		
<b>Balance at 1 July</b>	73,409	85,656
Recognition of waste cell airspace	983,730	16,305
Amortisation expense	10(a) (530,249)	(28,552)
<b>Balance at 30 June</b>	526,890	73,409
 <b>TOTAL INTANGIBLE ASSETS</b>	526,890	73,409

The Shire operates the Donnybrook Waste Management Facility (DWMF) as the central waste processing and disposal facility for the Shire.

Landfills within Western Australia are required to have a plan for capping, closing and rehabilitating waste facilities at the end of its life.

An airspace asset is an intangible asset that is measured based on the net present value of the future cash flows required to meet the rehabilitation requirement details in the landfill licensing agreement.

A Landfill Closure Management Plan (LCMP) was prepared for the existing facility in 2021 in line with guidance standards. The LCMP specifies the final cap design, slopes, methods of managing storm water, post closure monitoring requirements including groundwater, surface water and landfill gas monitoring.

The LCMP has been approved by the Department of Water and Environmental Regulation.

Estimated costings for capping and monitoring the facility was undertaken in 2021 by ASK Waste Management Consultancy Services (Landfill Closure Management Plan, November 2021).

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**13. TRADE AND OTHER PAYABLES**

**Current**

Sundry creditors  
 Prepaid rates  
 ATO liabilities  
 Bonds and deposits held  
 Accrued expenses  
 Other payables

	2022	2021
	\$	\$
	342,547	515,429
	190,946	165,268
	148,551	187,592
	572,476	1,240,237
	45,794	227,359
	50,329	0
	<b>1,350,643</b>	<b>2,335,885</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**Financial liabilities**

Financial liabilities are initially recognised at fair value when the Shire becomes a party to the contractual provisions of the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**Trade and other payables**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services.

The amounts are unsecured, are recognised as a current liability and are usually paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

**Prepaid rates**

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

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**14. OTHER LIABILITIES**

**Current**

Contract liabilities  
 Capital grant/contributions liabilities

**Reconciliation of changes in contract liabilities**

Opening balance  
 Additions  
 Revenue from contracts with customers included as a contract liability at the start of the period

The Shire expects to satisfy the performance obligations from contracts with customers unsatisfied at the end of the reporting period to be satisfied within the next 12 months.

**Reconciliation of changes in capital grant/contribution liabilities**

Opening balance  
 Additions  
 Revenue from capital grant/contributions held as a liability

Performance obligations in relation to capital grant/contribution liabilities are satisfied as project milestones are met or completion of construction or acquisition of the asset.

	2022	2021
	\$	\$
Contract liabilities	6,236	1,758
Capital grant/contributions liabilities	2,202,241	2,386,027
	<b>2,208,477</b>	<b>2,387,785</b>
Opening balance	1,758	0
Additions	6,236	1,758
Revenue from contracts with customers included as a contract liability at the start of the period	(1,758)	0
	<b>6,236</b>	<b>1,758</b>
Opening balance	2,386,027	2,994,190
Additions	2,701,634	2,386,027
Revenue from capital grant/contributions held as a liability	(2,885,420)	(2,994,190)
	<b>2,202,241</b>	<b>2,386,027</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**Contract liabilities**

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

**Capital grant/contribution liabilities**

Capital grant/contribution liabilities represent the Shire's obligations to construct recognisable non-financial assets to identified specifications to be controlled the Shire which are yet to be satisfied. Capital grant/contribution liabilities are recognised as revenue when the obligations in the contract are satisfied.

Non-current capital grant/contribution liabilities fair values are based on discounted cash flows of expected cashflows to satisfy the obligations using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 26(i)) due to the unobservable inputs, including own credit risk.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**15. BORROWINGS**

	Note	2022			2021		
		Current	Non-current	Total	Current	Non-current	Total
<b>Secured</b>		\$	\$	\$	\$	\$	\$
Debentures		65,983	273,004	338,987	63,578	338,988	402,566
<b>Total secured borrowings</b>	30(a)	65,983	273,004	338,987	63,578	338,988	402,566

**Secured liabilities and assets pledged as security**

Debentures, bank overdrafts and bank loans are secured by a floating charge over the assets of the Shire of Donnybrook Balingup.

**SIGNIFICANT ACCOUNTING POLICIES**

**Borrowing costs**

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

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 26(i)) due to the unobservable inputs, including own credit risk.

**Risk**

Information regarding exposure to risk can be found at Note 25. Details of individual borrowings required by regulations are provided at Note 30(a).

**SHIRE OF DONNYBROOK BALINGUP  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2022**

**16. Other Financial Liabilities**

<b>Preston Village Lease Liability</b>	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Carrying amount at beginning of period	4,067,436	3,965,000
Liability Increase	0	195,000
Liability Decrease	(265,436)	(92,564)
Carrying amount at end of period	<u>3,802,000</u>	<u>4,067,436</u>
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Current	0	215,436
Non-current	3,802,000	3,852,000
	<u>3,802,000</u>	<u>4,067,436</u>

**Preston Village Lease Liability**

Preston Village Lease Liability represents monies paid by the ingoing lessee of the Preston Retirement Village, Sharp Street Donnybrook under a life tenancy lease arrangement.

The proceeds received from the life tenancies are initially classified as a non-current liability as the Shire is only required to repay these funds to a vacating lessee, or their estate, in the event that the Shire is unable to attract a subsequent lessee within the 3-year time period, as specified in the lease agreement.

The lease liability in respect to each unit leased will remain unchanged unless the Shire is required to refund any lease amount in which case the lease liability will be reduced when refunded.

Where a lessee has vacated a property prior to balance date, the loan liability to the lessee has been classified as non-current as the Shire will not be required to repay the lessee until the property is re-leased. In the event that the property will be re-leased within the next 12 months, the existing liability will be replaced with a new non current liability with no net impact on the Shire's Statement of Financial Position.

In the event that Council elects not to market a vacated unit, or the unit will have been vacant for a period of three years at a date falling within the next 12 months, any loan liability on the property will be classified as current.

The respective cost of land and buildings to which the leases relate are recorded at fair value within the Shire's property, plant and equipment (Note 8a).

**SHIRE OF DONNYBROOK BALINGUP  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2022**

**17. EMPLOYEE RELATED PROVISIONS**

**Employee Related Provisions**

**Current provisions**

**Employee benefit provisions**

Annual Leave

Long Service Leave

**Non-current provisions**

Long Service Leave

	2022	2021
	\$	\$
	417,614	380,860
	438,729	422,064
	856,343	802,924
	139,132	94,983
	139,132	94,983
	995,475	897,907

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave and associated on costs for services rendered up to the reporting date and recorded as an expense during the period the services are delivered.

Annual leave liabilities are classified as current, as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period. Assessments indicate that actual settlement of the liabilities is expected to occur as follows:

**Amounts are expected to be settled on the following basis:**

Less than 12 months after the reporting date

More than 12 months from reporting date

Note	2022	2021
	\$	\$
	355,690	394,595
	639,785	503,312
	995,475	897,907

**SIGNIFICANT ACCOUNTING POLICIES**

**Employee benefits**

The Shire's obligations for employees' annual leave, long service leave and other employee leave entitlements are recognised as employee related provisions in the Statement of Financial Position.

**Short-term employee benefits**

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

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

**Other long-term employee benefits**

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**18. OTHER PROVISIONS**

	Note	Provision for Waste Cell Rehabilitation \$	Total \$
<b>Opening balance at 1 July 2021</b>			
Non-current provisions		771,593	771,593
		<u>771,593</u>	<u>771,593</u>
Additional provision		983,730	983,730
<b>Balance at 30 June 2022</b>		<u>1,755,323</u>	<u>1,755,323</u>
<b>Comprises</b>			
Non-current		1,755,323	1,755,323
		<u>1,755,323</u>	<u>1,755,323</u>

**Other provisions**

A provision is recognised when:

- there is a present obligation as a result of activities undertaken;
- it is probable that an outflow of economic benefits will be required to settle the obligation; and
- the amount of the provision can be measure reliably.

Amounts which are reliably expected to be paid out within 12 months of the reporting date are classified as current. Exact timing of payment of non-current obligations is unable to be reliability estimated as it is dependent on factors beyond the control of the local government.

**Provision for Waste Cell Rehabilitation**

The Shire operates the Donnybrook Waste Management Facility (DWMF) as the central waste processing and disposal facility for the Shire.

Landfills within Western Australia are required to have a plan for capping, closing and rehabilitating waste facilities at the end of its life.

A Landfill Closure Management Plan (LCMP) was prepared for the existing facility in 2013 in line with guidance standards. The LCMP specifies the final cap design, slopes, methods of managing storm water, post closure monitoring requirements including groundwater, surface water and landfill gas monitoring.

The LCMP has been approved by the Department of Water and Environmental Regulation.

Estimated costings for the capping and monitoring of the facility was undertaken in 2021 by ASK Waste Management Consultancy Services (Economic Review - Waste Facility Future Operatings, November 2021).

**Make good provisions**

Under the licence for the operation of the Shire of Donnybrook Balingup waste landfill site, the Shire has a legal obligation to restore the site.

The estimated future obligations include the costs of restoring the affected areas and continued monitoring of the site.

The provision for future remediation costs is the best estimate of the present value of the expenditure required to settle the remediation obligation at the reporting date. Future remediation costs are reviewed annually and any changes in the estimate are reflected in the present value of the remediation provision at each reporting date.

**Provisions**

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

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



**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**19. REVALUATION SURPLUS**

	<b>2022 Opening Balance</b>	<b>2022 Revaluation Increment</b>	<b>2022 Revaluation (Decrement)</b>	<b>Total Movement on Revaluation</b>	<b>2022 Closing Balance</b>	<b>2021 Opening Balance</b>	<b>2021 Closing Balance</b>
	\$	\$	\$	\$	\$	\$	\$
Revaluation surplus - Land - Freehold Land	2,629,439	1,247,600	0	1,247,600	3,877,039	2,629,439	2,629,439
Revaluation surplus - Buildings - Non-specialised	13,377,810	12,933,840	0	12,933,840	26,311,650	13,377,810	13,377,810
Revaluation surplus - Infrastructure - Roads	70,312,456	0	0	0	70,312,456	70,312,456	70,312,456
Revaluation surplus - Infrastructure - Other	7,452,600	0	0	0	7,452,600	7,452,600	7,452,600
Revaluation surplus - Infrastructure - Drainage	17,987,255	0	0	0	17,987,255	17,987,255	17,987,255
Revaluation surplus - Infrastructure - Footpaths	1,623,969	0	0	0	1,623,969	1,623,969	1,623,969
Revaluation surplus - Infrastructure - Bridges	17,408,375	0	0	0	17,408,375	17,408,375	17,408,375
	<b>130,791,904</b>	<b>14,181,440</b>	<b>0</b>	<b>14,181,440</b>	<b>144,973,344</b>	<b>130,791,904</b>	<b>130,791,904</b>

Movements on revaluation of property, plant and equipment (including infrastructure) are not able to be reliably attributed to a program as the assets were revalued by class as provided for by AASB 116 Aus 40.1.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**20. NOTES TO THE STATEMENT OF CASH FLOWS**

**(a) Reconciliation of Cash**

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	Note	2022 Actual \$	2022 Budget \$	2021 Actual \$
Cash and cash equivalents	3	10,443,573	10,272,287	11,131,480
<b>Restrictions</b>				
The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents	3	8,100,335	6,716,128	9,054,280
		8,100,335	6,716,128	9,054,280
The restricted financial assets are a result of the following specific purposes to which the assets may be used:				
Restricted reserve accounts	31	5,319,382	4,716,128	5,426,258
Contract liabilities		2,208,477	1,800,000	2,387,785
Bonds and deposits		572,476	200,000	1,240,237
<b>Total restricted financial assets</b>		8,100,335	6,716,128	9,054,280

**(b) Reconciliation of Net Result to Net Cash Provided By Operating Activities**

Net result		913,862	5,573,845	828,488
Non-cash items:				
Adjustments to fair value of financial assets at fair value through profit and loss		(15,937)	0	0
Depreciation/amortisation		6,242,020	5,758,977	5,699,572
(Profit)/loss on sale of asset *		1,276,715	4,285	28,907
Asset write-off		0	0	97,245
Changes in assets and liabilities:				
(Increase)/decrease in trade and other receivables		159,331	(250,000)	(250,691)
(Increase)/decrease in other assets		83,786	300,000	274,704
(Increase)/decrease in inventories		(1,911,582)	200,000	78,735
Increase/(decrease) in trade and other payables		(985,242)	300,000	212,680
Increase/(decrease) in employee related provisions		97,568	(200,000)	(182,130)
Increase/(decrease) in other provisions		0	13,000	12,928
Increase/(decrease) in other financial liabilities		0	0	(187,229)
Increase/(decrease) in other liabilities		0	0	0
Increase/(decrease) in contract liabilities		(179,308)	(367,949)	(606,405)
Non-operating grants, subsidies and contributions		(4,892,961)	(11,389,111)	(5,401,767)
<b>Net cash provided by/(used in) operating activities</b>		<b>788,252</b>	<b>(56,953)</b>	<b>605,037</b>

\* 2021 includes disposals relating to the discontinued operational management of Tuia Lodge aged care home. (\$76,053) of disposals relates to the discontinued operation, \$47,146 relates to normal operations.

**(c) Undrawn Borrowing Facilities**

**Credit Standby Arrangements**

Bank overdraft limit - Municipal Fund	100,000	100,000
Bank overdraft limit - Dept Transport Licensing	10,000	10,000
Bank overdraft at balance date	0	0
Credit card limit	9,000	9,000
Credit card balance at balance date	(3,123)	(1,610)
<b>Total amount of credit unused</b>	<b>115,877</b>	<b>117,390</b>

**Loan facilities**

Loan facilities - current	65,983	63,578
Loan facilities - non-current	273,004	338,988
<b>Total facilities in use at balance date</b>	<b>338,987</b>	<b>402,566</b>

**Unused loan facilities at balance date**

	0	0
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**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**21. CONTINGENT LIABILITIES**

The Shire of Donnybrook Balingup has identified the following sites, in relation to land owned, vested or leased, that is known to be, or suspected of being contaminated. As at the date of this report the value and timing of remediation has not been ascertained.

Location	Land Use	Nature of Potential Contamination
A197 - Lot 13 Bentley Street, Donnybrook	Former Shire Depot	Hydrocarbon
A3418 - Res 30530 Boyup Brook Road, Lowden	Former Landfill Site	Petrescible Waste
A3420 - Res 30773 Boyup Brook Road, Mumballup	Former Landfill Site	Petrescible Waste
A3611 - F21 Valentines Road, Newlands	Former Waste Facility	Buried Waste
A4014 - Lot 597, Plan 38225, Donnybrook	Historic Station Loading Yard	Heavy Metals
A3605 - Lot 2928 F27 Gavins Road, Donnybrook	Landfill Site	Landfill Waste Material
A3444 - Lot 506, 39 Sandhills Road, Beelerup	Depot	Herbicides Mixed onsite

**22. CAPITAL COMMITMENTS**

	2022	2021
	\$	\$
Contracted for:		
- capital expenditure projects	9,210	1,198,566
- plant & equipment purchases	104,182	106,902
	113,392	1,305,468
Payable:		
- not later than one year	113,392	1,305,468

The contractual commitments outstanding at the end of the current reporting period represent VC Mitchell park redevelopment and purchase of property, plant & equipment.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**23. RELATED PARTY TRANSACTIONS**

**(a) Elected Member Remuneration**

Note	2022 Actual \$	2022 Budget \$	2021 Actual \$
<b>Cr Leanne Wringle</b>			
President's annual allowance	7,071	0	0
Meeting attendance fees	11,443	9,858	9,858
Other expenses	0	100	0
Telecommunications allowance	2,266	1,010	1,100
Travel expenses	0	983	0
	20,780	11,951	10,958
<b>Cr Lisa Glover</b>			
Deputy President's annual allowance	1,768	0	0
Meeting attendance fees	6,965	0	0
Telecommunications allowance	777	0	0
Travel expenses	633	0	0
	10,143	0	0
<b>Cr Jackie Massey</b>			
Deputy President's annual allowance	734	2,502	2,502
Meeting attendance fees	9,858	9,858	9,858
Other expenses	0	100	20
Telecommunications allowance	1,100	1,010	1,100
Travel expenses	1,248	983	1,992
	12,940	14,453	15,472
<b>Cr Shane Atherton</b>			
Meeting attendance fees	9,858	9,858	9,858
Other expenses	0	100	28
Telecommunications allowance	1,100	1,010	1,100
Travel expenses	0	983	0
	10,958	11,951	10,986
<b>Cr Chaz Newman</b>			
Meeting attendance fees	9,858	9,858	9,858
Other expenses	0	100	28
Telecommunications allowance	1,100	1,010	1,100
Travel expenses	0	983	203
	10,958	11,951	11,189
<b>Cr Chris Smith</b>			
Meeting attendance fees	9,858	9,858	9,858
Other expenses	0	100	28
Telecommunications allowance	1,100	1,010	1,100
Travel expenses	0	983	0
	10,958	11,951	10,986
<b>Cr Fred Mills</b>			
Meeting attendance fees	6,965	0	0
Telecommunications allowance	777	0	0
Travel expenses	2,016	0	0
	9,758	0	0
<b>Cr Phil Jones</b>			
Meeting attendance fees	6,965	0	0
Telecommunications allowance	777	0	0
Travel expenses	161	0	0
	7,903	0	0

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**23. RELATED PARTY TRANSACTIONS**

**(a) Elected Member Remuneration**

**Cr Peter Gubler**

Note	2022 Actual \$	2022 Budget \$	2021 Actual \$
Meeting attendance fees	6,965	0	0
Telecommunications allowance	777	0	0
	7,742	0	0

**Cr Brian Piesse**

President's annual allowance	2,937	10,008	10,008
Meeting attendance fees	3,552	12,102	12,102
Other expenses	0	100	0
Telecommunications allowance	808	2,750	2,750
Travel expenses	123	983	943
	7,420	25,943	25,803

**Cr Anita Lindemann**

Meeting attendance fees	2,893	9,858	9,858
Other expenses	0	100	0
Telecommunications allowance	323	1,010	1,100
Travel expenses	0	983	0
	3,216	11,951	10,958

**Cr Anne Mitchell**

Meeting attendance fees	2,893	9,858	9,858
Other expenses	0	100	0
Telecommunications allowance	323	1,010	1,100
Travel expenses	0	983	0
	3,216	11,951	10,958

**Cr Shane Sercombe**

Meeting attendance fees	0	9,858	5,668
Other expenses	0	100	0
Telecommunications allowance	0	1,010	633
Travel expenses	0	983	0
	0	11,951	6,301
	115,992	124,053	113,611

Fees, expenses and allowances to be paid or reimbursed to elected council members.

	2022 Actual \$	2022 Budget \$	2021 Actual \$
President's annual allowance	10,008	10,008	10,008
Deputy President's annual allowance	2,502	2,502	2,502
Meeting attendance fees	88,073	90,966	86,776
Other expenses	0	900	104
Telecommunications allowance	11,228	10,830	11,083
Travel expenses	4,181	8,847	3,138
23(b)	115,992	124,053	113,611

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**23. RELATED PARTY TRANSACTIONS**

**(b) Key Management Personnel (KMP) Compensation**

The total of compensation paid to KMP of the Shire during the year are as follows:

	2022 Actual	2021 Actual
	\$	\$
Short-term employee benefits	532,769	508,422
Post-employment benefits	57,268	49,993
Employee - other long-term benefits	52,772	54,558
Council member costs	115,992	113,611
23(a)	758,801	726,584

*Short-term employee benefits*

These amounts include all salary and fringe benefits awarded to KMP except for details in respect to fees and benefits paid to council members which may be separately found in the table above.

*Post-employment benefits*

These amounts are the current-year's cost of the Shire's superannuation contributions made during the year.

*Other long-term benefits*

These amounts represent annual leave and long service leave entitlements accruing during the year.

*Termination benefits*

These amounts represent termination benefits paid to KMP (Note: may or may not be applicable in any given year).

*Council member costs*

These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.

**(c) Transactions with related parties**

Transactions between related parties and the Shire are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guarantees exist in relation to related parties at year end.

In addition to KMP compensation above the following transactions occurred with related parties:

	2022 Actual	2021 Actual
	\$	\$
Purchase of goods and services	46,560	41,120

**(d) Related Parties**

**The Shire's main related parties are as follows:**

*i. Key management personnel*

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any council member, are considered key management personnel.

*ii. Other Related Parties*

An associate person of KMP was employed by the Shire under normal employment terms and conditions.

Any entity that is controlled by or over which KMP, or close family members of KMP, have authority and responsibility for planning, directing and controlling the activity of the entity, directly or indirectly, are considered related parties in relation to the Shire.

*iii. Entities subject to significant influence by the Shire*

An entity that has the power to participate in the financial and operating policy decisions of an entity, but does not have control over those policies, is an entity which holds significant influence. Significant influence may be gained by share ownership, statute or agreement.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**24. JOINT ARRANGEMENTS**

**Share of joint operations**

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

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

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

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

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

**Statement of Financial Position**

Non current assets

**Total assets**

	<b>2022 Actual</b>	<b>2021 Actual</b>
	\$	\$
Non current assets	635,762	823,433
<b>Total assets</b>	<b>635,762</b>	<b>823,433</b>
The income and expenses associated with this joint operation are:		
<b>Statement of Comprehensive Income</b>		
Operating revenue	124,817	171,461
Other expenditure	(88,938)	(157,356)
<b>Profit/(loss) for the period</b>	<b>35,879</b>	<b>14,105</b>
Other comprehensive income	0	0
<b>Total comprehensive income for the period</b>	<b>35,879</b>	<b>14,105</b>

Operating revenue

Other expenditure

**Profit/(loss) for the period**

Other comprehensive income

**Total comprehensive income for the period**

**SHIRE OF DONNYBROOK BALINGUP**  
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**24. JOINT ARRANGEMENTS**

The Shire has a 50% Equity interest in the Donnybrook Community Library situated on Education Department Land (Reserve 24032 Bentley Street, Donnybrook). Operational and maintenance costs are apportioned between the Shire and the Education Department based on estimated usage patterns.

Assets	1,323,533	694,871
Total assets	1,323,533	694,871
Current liabilities	0	0
Total liabilities	0	0
<b>Statement of Comprehensive income</b>		
Other revenue	216	316
Donated Assets		0
Other expenditure	(380,430)	(395,513)
Net result for the period	(380,214)	(395,197)
<b>Other comprehensive income</b>		
<i>Items that will not be reclassified subsequently to profit or loss</i>		
Changes in asset revaluation surplus	724,832	0
<b>Total other comprehensive income for the period</b>	<b>724,832</b>	<b>0</b>
<b>Total comprehensive income for the period</b>	<b>344,618</b>	<b>(395,197)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**Interests in joint arrangements**

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint arrangements providing joint ventures with an interest to net assets are classified as a joint venture and accounted for using the equity method. The equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire's share of net assets of the associate. In addition, the Shire's share of the profit or loss of the associate is included in the Shire's profit or loss.

**Interests in joint arrangements (Continued)**

Joint operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements.



**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**25. FINANCIAL RISK MANAGEMENT**

This note explains the Shire's exposure to financial risks and how these risks could affect the Shire's future financial performance.

<b>Risk</b>	<b>Exposure arising from</b>	<b>Measurement</b>	<b>Management</b>
<b>Market risk - interest rates</b>	Long term borrowings at variable rates	Sensitivity analysis	Utilise fixed interest rate borrowings
<b>Credit risk</b>	Cash and cash equivalents, trade receivables, financial assets and debt investments	Aging analysis Credit analysis	Diversification of bank deposits, credit limits. Investment policy
<b>Liquidity risk</b>	Borrowings and other liabilities	Rolling cash flow forecasts	Availability of committed credit lines and borrowing facilities

The Shire does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance area under policies approved by the Council. The finance area identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy.

**(a) Interest rate risk**

**Cash and cash equivalents**

The Shire's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the Shire to cash flow interest rate risk. Short term overdraft facilities also have variable interest rates however these are repaid within 12 months, reducing the risk level to minimal.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the Shire to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents, term deposits, and Treasury bonds held disclosed as financial assets at amortised cost are reflected in the table below.

	<b>Weighted Average Interest Rate</b>	<b>Carrying Amounts</b>	<b>Fixed Interest Rate</b>	<b>Variable Interest Rate</b>	<b>Non Interest Bearing</b>
	<b>%</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>2022</b>					
Cash and cash equivalents	0.14%	10,443,573	2,500,000	7,942,613	960
<b>2021</b>					
Cash and cash equivalents	0.11%	11,131,480	0	11,129,320	2,160

**Sensitivity**

Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Impact of a 1% movement in interest rates on profit and loss and equity*	79,426	111,293

\* Holding all other variables constant

**Borrowings**

Borrowings are subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The Shire manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation. The Shire does not consider there to be any interest rate risk in relation to borrowings. Details of interest rates applicable to each borrowing may be found at Note 30(a).

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**25. FINANCIAL RISK MANAGEMENT (Continued)**

**(b) Credit risk**

**Trade and Other Receivables**

The Shire's major receivables comprise rates annual charges and user fees and charges. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The Shire manages this risk by monitoring outstanding debt and employing debt recovery policies. It also encourages ratepayers to pay rates by the due date through incentives.

Credit risk on rates and annual charges is minimised by the ability of the Shire to recover these debts as a secured charge over the land, that is, the land can be sold to recover the debt. The Shire is able to charge interest on overdue rates and annual charges at higher than market rates, which further encourages payment.

The level of outstanding receivables is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

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

The expected loss rates are based on the payment profiles of rates and fees and charges over a period of 36 months before 1 July 2021 or 1 July 2022 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of ratepayers and residents to settle the receivables. Housing prices and unemployment rates have been identified as the most relevant factor in repayment rates, and accordingly adjustments are made to the expected credit loss rate based on these factors.

The loss allowance as at 30 June 2022 and 30 June 2021 for rates receivable was determined as follows:

	Less than 1 year past due	More than 1 year past due	More than 2 years past due	More than 3 years past due	Total	Note
<b>30 June 2022</b>						
Rates receivable						
Expected credit loss	0.00%	0.00%	0.00%	0.00%		
Gross carrying amount	85,182	86,382	54,399	179,921	405,884	
Loss allowance	0	0	0	0	0	5
<b>30 June 2021</b>						
Rates receivable						
Expected credit loss	0.00%	0.00%	0.00%	0.00%		
Gross carrying amount	99,605	100,749	53,986	154,821	409,161	
Loss allowance	0	0	0	0	0	5

The loss allowance as at 30 June 2022 and 30 June 2021 was determined as follows for trade receivables.

	Less than 1 year past due	More than 30 days past due	More than 60 days past due	More than 90 days past due	Total	
<b>30 June 2022</b>						
Trade and other receivables						
Expected credit loss	0.00%	0.00%	0.00%	0.00%		
Gross carrying amount	199,030	94,999	0	13,178	307,207	
Loss allowance	0	0	0	0	0	5
<b>30 June 2021</b>						
Trade and other receivables						
Expected credit loss	0.00%	0.00%	0.00%	0.00%		
Gross carrying amount	398,621	16,211	1,100	190	416,122	
Loss allowance	0	0	0	0	0	5

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**25. FINANCIAL RISK MANAGEMENT (Continued)**

**(c) Liquidity risk**

**Payables and borrowings**

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The Shire manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities drawn upon if required and disclosed in Note 20(c).

The contractual undiscounted cash flows of the Shire’s payables and borrowings are set out in the liquidity table below. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.

	Due within 1 year	Due between 1 & 5 years	Due after 5 years	Total contractual cash flows	Carrying values
	\$	\$	\$	\$	\$
<b><u>2022</u></b>					
Trade and other payables	1,350,643	0	0	1,350,643	1,350,643
Borrowings	73,811	194,954	94,722	363,487	338,987
Other Financial Liabilities	0	0	3,802,000	3,802,000	3,802,000
Lease liabilities	16,272	24,054	0	40,326	38,094
	1,440,726	219,008	3,896,722	5,556,456	5,529,724
<b><u>2021</u></b>					
Trade and other payables	2,335,885	0	0	2,335,885	2,335,885
Borrowings	73,811	263,170	174,128	511,109	402,566
Other Financial Liabilities	215,436	0	3,852,000	4,067,436	4,067,436
Lease liabilities	30,908	40,325	0	71,233	67,137
	2,656,040	303,495	4,026,128	6,985,663	6,873,024

**26. OTHER SIGNIFICANT ACCOUNTING POLICIES**

**a) Goods and services tax (GST)**

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

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

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

**b) Current and non-current classification**

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

**c) Rounding off figures**

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

**d) Comparative figures**

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

When the Shire applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) Statement of Financial Position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

**e) Budget comparative figures**

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

**f) Superannuation**

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

**g) Fair value of assets and liabilities**

Fair value is the price that the Shire would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

**h) Interest earnings**

Interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

**i) Fair value hierarchy**

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

**Level 1**

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

**Level 2**

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

**Valuation techniques**

The Shire selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire are consistent with one or more of the following valuation approaches:

**Market approach**

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

**Income approach**

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

**Cost approach**

Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

**j) Impairment of assets**

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

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

For non-cash generating specialised assets that are measured under the revaluation model, such as roads, drains, public buildings and the like, no annual assessment of impairment is required. Rather AASB 116.31 applies and revaluations need only be made with sufficient regularity to ensure the carrying value does not differ materially from that which would be determined using fair value at the end of the reporting period.

**k) Initial application of accounting standards**

During the current year, no new or revised Australian Accounting Standards and Interpretations were compiled, became mandatory and were applicable to its operations.

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

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

- AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current
- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-7 Amendments to Australian Accounting Standards – Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections

It is not expected these standards will have an impact on the financial report.

## 27. FUNCTION AND ACTIVITY

### (a) Service objectives and descriptions

Shire operations as disclosed in this financial report encompass the following service orientated functions and activities.

Objective	Description
<p><b>Governance</b></p> <p>To provide decision-making process for the efficient allocation of scarce resources.</p>	<p>Includes the activities of members of Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting council members and ratepayers on matters which do not concern specific local government services.</p>
<p><b>General purpose funding</b></p> <p>To collect revenue to allow for the provision of services.</p>	<p>Rates, general purpose government grants and interest revenue.</p>
<p><b>Law, order, public safety</b></p> <p>To provide services to help ensure a safer and environmentally conscious community.</p>	<p>Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.</p>
<p><b>Health</b></p> <p>To provide an operational framework for environmental and community health.</p>	<p>Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.</p>
<p><b>Education and welfare</b></p> <p>To provide services to disadvantaged persons, the elderly, children and youth.</p>	<p>Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home care programs and youth services.</p>
<p><b>Housing</b></p> <p>To provide and maintain elderly residents housing.</p>	<p>Provision and maintenance of elderly resident housing.</p>
<p><b>Community amenities</b></p> <p>To provide services required by the community.</p>	<p>Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.</p>
<p><b>Recreation and culture</b></p> <p>To establish and effectively manage infrastructure and resource which will help the social well being of the community</p>	<p>Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.</p>
<p><b>Transport</b></p> <p>To provide safe, effective and efficient transport services to the community.</p>	<p>Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.</p>
<p><b>Economic services</b></p> <p>To help promote local government and its economic wellbeing.</p>	<p>Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.</p>
<p><b>Other property and services</b></p> <p>To monitor and control operating accounts.</p>	<p>Private works operation, plant repair and costs.</p>

**SHIRE OF DONNYBROOK BALINGUP**  
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**27. FUNCTION AND ACTIVITY (Continued)**

**(b) Income and expenses**

	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Income excluding grants, subsidies and contributions</b>			
Governance	965	500	6,237
General purpose funding	6,281,775	6,279,565	5,273,702
Law, order, public safety	74,603	53,008	56,451
Health	159,171	152,499	146,504
Education and welfare	307,436	269,619	1,414,015
Community amenities	677,436	652,150	1,222,105
Recreation and culture	256,121	221,079	189,874
Transport	19,425	18,510	4,075
Economic services	323,068	173,590	215,618
Other property and services	1,321	550	36,358
	<b>8,101,321</b>	<b>7,821,070</b>	<b>8,564,939</b>
<b>Grants, subsidies and contributions</b>			
Governance	75,389	41,200	101,843
General purpose funding	2,534,873	1,086,758	2,043,459
Law, order, public safety	526,839	649,951	567,120
Health	20,457	19,190	20,765
Education and welfare	37,606	1,650	2,799,324
Community amenities	1,671,460	800	461,849
Recreation and culture	2,497,770	6,880,201	2,721,855
Transport	2,562,833	4,674,942	2,184,841
Economic services	100,336	355,816	169,244
Other property and services	198,637	111,600	203,744
	<b>10,226,200</b>	<b>13,822,108</b>	<b>11,274,044</b>
<b>Total Income</b>	<b>18,327,521</b>	<b>21,643,178</b>	<b>19,838,983</b>
<b>Expenses</b>			
Governance	(1,072,330)	(1,160,619)	(998,577)
General purpose funding	(164,969)	(175,119)	(181,125)
Law, order, public safety	(1,526,550)	(1,544,951)	(1,258,171)
Health	(255,444)	(263,551)	(249,887)
Education and welfare	(904,713)	(836,226)	(5,287,483)
Community amenities	(2,555,069)	(1,951,582)	(1,638,034)
Recreation and culture	(4,986,022)	(4,055,301)	(3,650,608)
Transport	(5,148,288)	(5,001,704)	(4,980,399)
Economic services	(591,261)	(860,630)	(559,389)
Other property and services	(209,013)	(219,650)	(206,822)
<b>Total expenses</b>	<b>(17,413,659)</b>	<b>(16,069,333)</b>	<b>(19,010,495)</b>
<b>Net result for the period</b>	<b>913,862</b>	<b>5,573,845</b>	<b>828,488</b>

**SHIRE OF DONNYBROOK BALINGUP**  
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**27. FUNCTION AND ACTIVITY (Continued)**

	2022 Actual	2022 Budget	2021 Actual
<b>(c) Fees and Charges</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Governance	965	500	607
General purpose funding	62,216	64,900	66,941
Law, order, public safety	74,602	47,000	56,451
Health	159,172	152,499	146,504
Education and welfare	307,435	269,319	281,607
Community amenities	676,937	652,150	1,210,467
Recreation and culture	256,121	221,079	189,874
Transport	2,942	500	1,287
Economic services	209,069	174,090	215,618
Other property and services	1,321	50	7
	<b>1,750,780</b>	<b>1,582,087</b>	<b>2,169,363</b>
<b>(d) Total Assets</b>	<b>\$</b>	<b>\$</b>	
Governance	12,505,073	12,985,289	
General purpose funding	731,487	780,460	
Law, order, public safety	4,362,756	3,800,609	
Health	1,485,988	1,261,688	
Education and welfare	12,572,562	11,486,694	
Housing	121,000	138,000	
Community amenities	1,293,246	755,543	
Recreation and culture	30,907,203	20,468,978	
Transport	126,222,934	123,725,422	
Economic services	1,470,771	1,499,969	
Other property and services	2,144,683	2,261,059	
	<b>193,817,703</b>	<b>179,163,711</b>	

SHIRE OF DONNYBROOK BALINGUP  
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28. RATING INFORMATION

(a) Rates

RATE TYPE	Rate in \$	Number of Properties	2021/22 Actual Rateable Value *	2021/22 Actual Rate Revenue	2021/22 Actual Interim Rates	2021/22 Actual Total Revenue	2021/22 Budget Rate Revenue	2021/22 Budget Interim Rate	2021/22 Budget Back Rate	2021/22 Budget Total Revenue	2020/21 Actual Total Revenue
Differential general rate / general rate	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Gross rental valuations</b>											
General Rate	9.7461	1,050	20,676,242	2,015,127	46,465	2,061,592	2,015,127	32,000	0	2,047,127	1,679,854
<b>Unimproved valuations</b>											
General Rate	0.6412	787	322,385,278	2,067,134	0	2,067,134	2,067,134	0	0	2,067,134	1,793,869
<b>Sub-Total</b>		1,837	343,061,520	4,082,261	46,465	4,128,726	4,082,261	32,000	0	4,114,261	3,473,723
<b>Minimum payment</b>											
<b>Gross rental valuations</b>											
General Rate	1,316	928	8,714,026	1,221,248	0	1,221,248	1,221,248	0	0	1,221,248	1,048,800
<b>Unimproved valuations</b>											
General Rate	1,316	591	79,919,709	777,756	0	777,756	777,756	0	0	777,756	580,704
<b>Sub-Total</b>		1,519	88,633,735	1,999,004	0	1,999,004	1,999,004	0	0	1,999,004	1,629,504
		3,356	431,695,255	6,081,265	46,465	6,127,730	6,081,265	32,000	0	6,113,265	5,103,227
Concessions on general rates (Refer note 28(b))						(3,040)				(2,700)	(2,550)
<b>Total amount raised from general rates</b>						6,124,690				6,110,565	5,100,677
Less rates written off						(1,754)				0	(2,734)
<b>Totals</b>						6,122,936				6,110,565	5,097,943
<b>(b) Total Rates</b>						<b>6,122,936</b>				<b>6,110,565</b>	<b>5,097,943</b>

The entire balance of rates revenue has been recognised at a point in time in accordance with AASB 1058 *Income for not-for-profit entities*.

\* Rateable value is based on the value of properties at the time the rate is raised.



SHIRE OF DONNYBROOK BALINGUP  
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28. RATING INFORMATION (Continued)

(b) Discounts, Incentives, Concessions, & Write-offs

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Waiver/Concession	Discount %	Discount \$	2022 Actual \$	2022 Budget \$	2021 Actual \$
General Rates	Rate	Concession	Various		(3,040)	(2,700)	(2,550)
					(3,040)	(2,700)	(2,550)
Total discounts/concessions (Note 28)					(3,040)	(2,700)	(2,550)

Rate or Fee and Charge to which the Waiver or Concession is Granted	Circumstances in which the Waiver or Concession is Granted and to whom it was available	Objects and reasons of the Waiver or Concession
General Rates	A concession on general rates for selected properties where the property crosses a boundary with a neighbouring local government	To recognise the impact of rates charged by two local governments for same property

**SHIRE OF DONNYBROOK BALINGUP**  
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**28. RATING INFORMATION (Continued)**

**(c) Interest Charges & Instalments**

<b>Instalment Options</b>	<b>Date Due</b>	<b>Instalment Plan Admin Charge</b>	<b>Instalment Plan Interest Rate</b>	<b>Unpaid Rates Interest Rate</b>
		<b>\$</b>	<b>%</b>	<b>%</b>
<b>Option One</b>				
Single full payment	14/10/2021	N/A	5.50%	7.00%
<b>Option Two</b>				
First instalment	14/10/2021	\$11.00	5.50%	7.00%
Second instalment	11/02/2022	\$11.00	5.50%	7.00%
<b>Option Three</b>				
First instalment	14/10/2021	\$11.00	5.50%	7.00%
Second instalment	13/12/2021	\$11.00	5.50%	7.00%
Third instalment	11/02/2022	\$11.00	5.50%	7.00%
Fourth instalment	12/04/2022	\$11.00	5.50%	7.00%
		<b>2022 Actual</b>	<b>2022 Budget</b>	<b>2021 Actual</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest on unpaid rates		40,047	37,500	42,312
Interest on instalment plan		17,161	17,000	17,225
Charges on instalment plan		23,415	25,000	24,866
		<b>80,623</b>	<b>79,500</b>	<b>84,403</b>

**SHIRE OF DONNYBROOK BALINGUP**  
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**FOR THE YEAR ENDED 30 JUNE 2022**

**29. RATE SETTING STATEMENT INFORMATION**

		2021/22 Budget	2020/21
	2021/22 (30 June 2022 Carried Forward)	(30 June 2022 Carried Forward)	(30 June 2021 Carried Forward)
Note	\$	\$	\$
<b>(a) Non-cash amounts excluded from operating activities</b>			
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> .			
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	10(b) (130,482)	(24,018)	(56,408)
Less: Current Asset - land held for resale proceeds	0	0	(45,468)
Less: Movement in liabilities associated with restricted cash	0	0	(192,881)
Less: Change in provision - unwinding of discount	0	0	12,928
Less: Debt waiver - Tuia Lodge	0	0	(187,229)
Add: Loss on disposal of assets	10(b) 1,407,197	28,303	85,315
Add: Asset write off	0	0	97,245
Add: Depreciation	10(a) 5,711,771	5,758,977	5,671,020
Add: Amortisation on non-current assets	10(a) 530,249	0	28,552
Non-cash movements in non-current assets and liabilities:			
Pensioner deferred rates	(16,254)	0	15,052
Employee benefit provisions	44,149	0	(33,062)
Accrued income	2,907	0	92,198
Long term investment - WALGA House Trust	(15,937)	0	0
Inventory	(1,700,125)	0	(271,628)
<b>Non-cash amounts excluded from operating activities</b>	<b>5,833,475</b>	<b>5,763,262</b>	<b>5,215,634</b>
<b>(b) Surplus/(deficit) after imposition of general rates</b>			
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> to agree to the surplus/(deficit) after imposition of general rates.			
<b>Adjustments to net current assets</b>			
Less: Reserve accounts	31 (5,319,382)	(4,716,128)	(5,426,258)
Less: Financial assets at amortised cost - self supporting loans	4(a) (22,988)	0	(9,397)
Less: Unspent borrowings	0	(986,229)	0
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of borrowings	15 65,983	0	63,578
- Current portion of other financial liabilities	0	0	215,436
- Current portion of lease liabilities	11(b) 15,032	0	29,043
- Employee benefit provisions (cash backed)	0	17,500	0
<b>Total adjustments to net current assets</b>	<b>(5,261,355)</b>	<b>(5,684,857)</b>	<b>(5,127,598)</b>
<b>Net current assets used in the Rate Setting Statement</b>			
Total current assets	11,589,769	11,490,787	12,309,092
Less: Total current liabilities	(4,496,478)	(4,819,701)	(5,834,651)
Less: Total adjustments to net current assets	(5,261,355)	(5,684,857)	(5,127,598)
<b>Net current assets used in the Rate Setting Statement</b>	<b>1,831,936</b>	<b>986,229</b>	<b>1,346,843</b>

SHIRE OF DONNYBROOK BALINGUP  
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30. BORROWING AND LEASE LIABILITIES

(a) Borrowings

Purpose	Note	Actual						Budget					
		Principal at 1 July 2020	New Loans During 2020-21	Actual Debt waiver 2020-21	Principal Repayments During 2020-21	Principal at 30 June 2021	New Loans During 2021-22	Principal Repayments During 2021-22	Principal at 30 June 2022	Principal at 1 July 2021	New Loans During 2021-22	Principal Repayments During 2021-22	Principal at 30 June 2022
		\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Dental Surgery Extension		65,802	0	0	(11,692)	54,110	0	(12,385)	41,725	54,109	0	(12,385)	41,724
Tuia Lodge RAD's Borrowings		187,229	0	(187,229)	0	0	0	0	0	0	0	0	0
Tuia Lodge Fire Suppression		291,000	0	0	(27,083)	263,917	0	(27,513)	236,404	263,917	0	(27,512)	236,405
VC Mitchell Park (Stage 1)		0	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000
Collins St Storage Units		42,916	0	0	(13,369)	29,547	0	(14,285)	15,262	29,546	0	(14,284)	15,262
<b>Total</b>		<b>586,947</b>	<b>0</b>	<b>(187,229)</b>	<b>(52,144)</b>	<b>347,574</b>	<b>0</b>	<b>(54,183)</b>	<b>293,391</b>	<b>347,572</b>	<b>2,500,000</b>	<b>(54,181)</b>	<b>2,793,391</b>
<b>Self Supporting Loans</b>													
Donnybrook Country Club		64,136	0	0	(9,144)	54,992	0	(9,396)	45,596	54,992	0	(9,396)	45,596
<b>Total Self Supporting Loans</b>		<b>64,136</b>	<b>0</b>	<b>0</b>	<b>(9,144)</b>	<b>54,992</b>	<b>0</b>	<b>(9,396)</b>	<b>45,596</b>	<b>54,992</b>	<b>0</b>	<b>(9,396)</b>	<b>45,596</b>
<b>Total Borrowings</b>	15	<b>651,083</b>	<b>0</b>	<b>(187,229)</b>	<b>(61,288)</b>	<b>402,566</b>	<b>0</b>	<b>(63,579)</b>	<b>338,987</b>	<b>402,564</b>	<b>2,500,000</b>	<b>(63,577)</b>	<b>2,838,987</b>

\* WA Treasury Corporation

Self supporting loans are financed by payments from third parties. These are shown in Note 4 as other financial assets at amortised cost. All other loan repayments were financed by general purpose revenue.

Borrowing Interest Repayments

Purpose	Note	Function and activity	Loan Number	Institution	Interest Rate	Actual for year ending 30 June 2022	Budget for year ending 30 June 2022	Actual for year ending 30 June 2021
						\$	\$	\$
Dental Surgery Extension		Health	74	WATC	5.83%	(2,908)	(2,977)	(3,603)
Tuia Lodge Fire Suppression		Education and welfare	93	WATC	1.58%	(3,981)	(4,062)	(4,412)
Collins St Storage Units		Economic services	80	WATC	6.73%	(1,329)	(1,752)	(2,271)
<b>Total</b>						<b>(8,218)</b>	<b>(8,791)</b>	<b>(10,286)</b>
<b>Self Supporting Loans Interest Repayments</b>								
Donnybrook Country Club		Recreation and culture	90	WATC	2.74%	(1,395)	(1,443)	(1,649)
<b>Total Self Supporting Loans Interest Repayments</b>						<b>(1,395)</b>	<b>(1,443)</b>	<b>(1,649)</b>
<b>Total Interest Repayments</b>	2(b)					<b>(9,613)</b>	<b>(10,234)</b>	<b>(11,935)</b>

SHIRE OF DONNYBROOK BALINGUP  
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30. BORROWING AND LEASE LIABILITIES (Continued)

(b) New Borrowings - 2021/22

	Institution	Loan Type	Term Years	Interest Rate	Amount Borrowed		Amount (Used)		Total Interest & Charges	Actual Balance Unspent
					2022 Actual	2022 Budget	2022 Actual	2022 Budget		
VC Mitchell Park (Stage 1)	WATC	Debenture	20	2.80%	0	2,500,000	0	2,500,000	0	0

(c) Lease Liabilities

Purpose	Note	Actual					Budget					
		Principal at 1 July 2020	New Leases During 2020-21	Principal Repayments During 2020-21	Principal at 30 June 2021	New Leases During 2021-22	Principal Repayments During 2021-22	Principal at 30 June 2022	Principal at 1 July 2021	New Leases During 2021-22	Principal Repayments During 2021-22	Principal at 30 June 2022
IT Equipment - Laptops		\$ 33,677	\$ 0	(8,340)	25,337	0	(8,515)	16,822	25,337	0	(8,515)	16,822
Printer/Copier - Works		2,132	0	(1,208)	924	0	(924)	0	924	0	(924)	0
IT Equipment - Desktops		11,381	0	(5,632)	5,749	0	(5,749)	0	5,750	0	(5,750)	0
IT Equipment - Scanner		2,064	0	(1,368)	696	0	(696)	0	695	0	(695)	0
IT Equipment - Stacking Switches		0	32,018	(4,733)	27,285	0	(6,013)	21,272	27,284	0	(6,013)	21,271
CESM Vehicle		16,848	0	(16,848)	0	0	0	0	0	0	0	0
Printer/Copier - AEOS		741	0	(741)	0	0	0	0	0	0	0	0
Printer/Copier - Main Office		0	0	0	0	0	0	0	0	12,720	(2,305)	10,415
Printer/Copier - Dev Services		0	0	0	0	0	0	0	0	4,500	(816)	3,684
Gym Equipment - Cardio		14,929	0	(9,901)	5,028	0	(5,028)	0	5,028	0	(5,028)	0
Gym Equipment - Spin Bikes		6,289	0	(4,171)	2,118	0	(2,118)	0	2,118	0	(2,118)	0
Gym Equipment - Bikes		1,142	0	(1,142)	0	0	0	0	5,028	0	(5,028)	0
IT Equipment - Desktops		1,249	0	(1,249)	0	0	0	0	2,117	0	(2,117)	0
<b>Total Lease Liabilities</b>	11(b)	90,452	32,018	(55,333)	67,137	0	(29,043)	38,094	74,281	17,220	(39,309)	52,192

Lease Interest Repayments

Purpose	Note	Function and activity	Lease Number	Institution	Interest Rate	Actual for year ending 30 June 2022	Budget for year ending 30 June 2022	Actual for year ending 30 June 2021	Lease Term
						\$	\$	\$	
IT Equipment - Laptops		Governance	009-0147653-003	Dell Financial	2.10%	(447)	(352)	(622)	48 months
Printer/Copier - Works		Governance	E6N0159975	Alleasing Pty Ltd	2.10%	(12)	(8)	(34)	33 months
IT Equipment - Desktops		Governance	E6N0162342	MAIA Financial	2.10%	(69)	(65)	(188)	30 months
IT Equipment - Scanner		Governance	E6N0160847	MAIA Financial	2.10%	(4)	(4)	(31)	30 months
IT Equipment - Stacking Switches		Governance	214-0939437-001	De Lage Landen Pty	2.20%	(1,297)	(1,297)	(1,358)	60 months
Printer/Copier - Main Office		Governance	New			0	(239)	0	
Printer/Copier - Dev Services		Governance	New			0	(85)	0	
CESM Vehicle		Law, order, public safety	9188385	SG Fleet	2.00%	0	0	(191)	25 months
Printer/Copier - AEOS		Education and welfare	E6N0162061	MAIA Financial	2.00%	0	0	(2)	15 months
Gym Equipment - Cardio		Recreation and culture	E6N0162250	MAIA Financial	2.00%	(35)	(31)	(225)	30 months
Gym Equipment - Spin Bikes		Recreation and culture	E6N0162200	MAIA Financial	2.00%	(17)	(13)	(94)	30 months
Gym Equipment - Bikes		Recreation and culture	E6N0159802	Alleasing Pty Ltd	2.00%	0	(31)	(9)	18 months
IT Equipment - Desktops		Recreation and culture	E6N0160846	Alleasing Pty Ltd	2.00%	0	(13)	(21)	18 months
<b>Total Interest Repayments</b>	2(b)					(1,881)	(2,138)	(2,775)	

SHIRE OF DONNYBROOK BALINGUP  
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31. RESERVE ACCOUNTS

	2022 Actual Opening Balance	2022 Actual Transfer to	2022 Actual Transfer (from)	2022 Actual Closing Balance	2022 Budget Opening Balance	2022 Intra Reserve Transfer	2022 Budget Transfer to	2022 Budget Transfer (from)	2022 Budget Closing Balance	2021 Actual Opening Balance	2021 Intra Reserve Transfer	2021 Actual Transfer to	2021 Actual Transfer (from)	2021 Actual Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by council</b>														
(a) Minnip Cottages 1-4 Surplus Reserve	0	64,877	(1,298)	63,579	0	64,877	0	(51,818)	13,059	0	0	0	0	0
(b) Minnip Cottages 5-8 Surplus Reserve	0	97,702	(4,572)	93,130	0	97,702	10,924	(60,000)	48,626	0	0	0	0	0
(c) Minnip Cottages 9-12 Surplus Reserve	0	256,137	0	256,137	0	251,920	9,629	0	261,549	0	0	0	0	0
(d) Langley Villas 1-6 Surplus Reserve	0	351,027	0	351,027	0	338,237	19,249	(15,164)	342,322	0	0	0	0	0
(e) Langley Villas 7-9 Surplus Reserve	0	221,724	0	221,724	0	207,681	1,294	0	208,975	0	0	0	0	0
(f) Minnip Cottages 5-8 Lt Maintenance Reserve	0	7,669	0	7,669	0	5,669	500	0	6,169	0	0	0	0	0
(g) Minnip Cottages 9-12 Lt Maintenance Reserve	0	6,628	0	6,628	0	4,628	500	0	5,128	0	0	0	0	0
(h) Langley Villas 1-6 Lt Maintenance Reserve	0	13,823	0	13,823	0	10,223	600	0	10,823	0	0	0	0	0
(i) Langley Villas 7-9 Lt Maintenance Reserve	0	3,600	0	3,600	0	1,800	600	0	2,400	0	0	0	0	0
(j) Preston Village Exit Deferred Management Reserve	0	201,370	0	201,370	0	302,126	0	(40,169)	261,957	0	0	0	0	0
(k) Preston Village Reserve Fund Contribution Reserve	0	63,151	(2,541)	60,610	0	38,320	0	(16,499)	21,821	0	0	0	0	0
(l) Employee Entitlements Reserve	0	25,000	(7,500)	17,500	0	0	25,000	(7,500)	17,500	192,881	0	808	(193,689)	0
(m) Waste Management Reserve	1,476,407	0	(176,275)	1,300,132	1,476,407	0	0	(199,720)	1,276,687	1,535,974	0	0	(59,567)	1,476,407
(n) Bushfire Control & Management Reserve	2,282	0	(2,282)	0	2,282	0	0	(2,282)	0	2,282	0	0	0	2,282
(o) Aged Housing Reserve	1,210,183	0	(1,210,183)	0	1,323,183	(1,323,183)	0	0	0	1,187,133	0	229,185	(206,135)	1,210,183
(p) Covid 19 Reserve	95,058	0	0	95,058	95,058	0	0	0	95,058	102,532	0	0	(7,474)	95,058
(q) Arbutnot Memorial Scholarship Reserve	3,285	0	(300)	2,985	3,285	0	0	(300)	2,985	3,585	0	0	(300)	3,285
(r) Strategic Planning Studies Reserve	40,051	0	(750)	39,301	40,051	0	0	(20,000)	20,051	40,051	0	0	0	40,051
(s) Land Development Reserve Fund	350,271	0	0	350,271	350,271	0	0	0	350,271	450,271	(100,000)	0	0	350,271
(t) Vehicle Reserve	391,795	253,405	(42,298)	602,902	391,795	0	250,000	(265,948)	375,847	402,000	(121,645)	212,000	(100,560)	391,795
(u) Roadworks Reserve	435,434	271,841	(146,592)	560,683	435,434	0	0	(285,442)	149,992	435,434	0	0	0	435,434
(v) Revaluation Reserve	10,700	40,000	(17,400)	33,300	10,700	0	40,000	0	50,700	10,700	0	0	0	10,700
(w) Central Business District Reserve	3,054	0	(3,054)	0	3,054	0	0	(3,054)	0	3,054	0	0	0	3,054
(x) Buildings Reserve	495,996	352,692	(374,121)	474,567	495,996	0	352,692	(363,674)	485,014	758,523	191,676	0	(454,203)	495,996
(y) Council Election Reserve	0	13,650	0	13,650	0	0	13,650	0	13,650	0	0	0	0	0
(z) Apple Funpark Reserve	0	0	0	0	0	0	0	0	0	99,521	(99,521)	0	0	0
(aa) Information Technology Reserve	93,522	41,812	(6,600)	128,734	93,522	0	0	(13,000)	80,522	107,522	(14,000)	0	0	93,522
(ab) Park and Reserves Reserve	129,744	240,000	(4,193)	365,551	129,744	0	100,000	(8,509)	221,235	153,744	0	1,000	(25,000)	129,744
(ac) Carried Forward Project Reserve	688,476	0	(633,025)	55,451	688,476	0	0	(294,689)	393,787	1,166,056	143,490	280,605	(901,675)	688,476
	5,426,258	2,526,108	(2,632,984)	5,319,382	5,539,258	0	824,638	(1,647,768)	4,716,128	6,651,263	0	723,598	(1,948,603)	5,426,258

All reserves are supported by cash and cash equivalents and are restricted within equity as Reserves - cash backed.

### 31. RESERVE ACCOUNTS

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of Reserve	Anticipated date of use	Purpose of the reserve
<b>Restricted by council</b>		
(a) Minnipup Cottages 1-4 Surplus Reserve	Ongoing	To accumulate surplus income of units 1-4 for the purpose of unit maintenance, renewal and upgrades.
(b) Minnipup Cottages 5-8 Surplus Reserve	Ongoing	To accumulate surplus income of units 5-8 for purposes prescribed in the Joint Venture Agreement.
(c) Minnipup Cottages 9-12 Surplus Reserve	Ongoing	To accumulate surplus income of units 9-12 for purposes prescribed in the Joint Venture Agreement.
(d) Langley Villas 1-6 Surplus Reserve	Ongoing	To accumulate surplus income of units 1-6 for purposes prescribed in the Joint Venture Agreement.
(e) Langley Villas 7-9 Surplus Reserve	Ongoing	To accumulate surplus income of units 7-9 for purposes prescribed in the Joint Venture Agreement.
(f) Minnipup Cottages 5-8 Lt Maintenance Reserve	Ongoing	To accumulate fund for units 5-8 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
(g) Minnipup Cottages 9-12 Lt Maintenance Reserve	Ongoing	To accumulate fund for units 9-12 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
(h) Langley Villas 1-6 Lt Maintenance Reserve	Ongoing	To accumulate fund for units 1-6 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
(i) Langley Villas 7-9 Lt Maintenance Reserve	Ongoing	To accumulate fund for units 7-9 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
(j) Preston Village Exit Deferred Management Reserve	Ongoing	To accumulate Preston Village Exit Deferred management fees as contribution towards funding the lease liability.
(k) Preston Village Reserve Fund Contribution Reserve	Ongoing	To accumulate the Preston Village Reserve fund contribution for purposes prescribed within the Residence Contract.
(l) Employee Entitlements Reserve	Ongoing	To provide for the payment of annual leave, long service leave, personal leave, and grandfathered gratuity scheme entitlements.
(m) Waste Management Reserve	Ongoing	To receive funds collected from the Shire's Waste Management levy for the purpose of providing waste management facilities.
(n) Bushfire Control & Management Reserve	Ongoing	To receive funds collected from the Shire's Fire Protection Levy for the purpose of providing fire fighting equipment to meet the needs of the district.
(o) Aged Housing Reserve	N/A	Fund Closed - Transferred to new Reserves - Res 87/21, 26 May 2021
(p) Covid 19 Reserve	Ongoing	To fund initiatives and activities associated with the Shire's response and recovery from the COVID-19 pandemic.
(q) Arbutnott Memorial Scholarship Reserve	Ongoing	To fund the payment of the Arbutnott Scholarship.
(r) Strategic Planning Studies Reserve	Ongoing	To accumulate funds for engaging strategic studies / reports.
(s) Land Development Reserve Fund	Ongoing	To fund the purchase of land for future community purposes.
(t) Vehicle Reserve	Ongoing	To accumulate funds for the acquisition and replacement of Council's vehicle fleet.
(u) Roadworks Reserve	Ongoing	To accumulate funds for the construction, renewal and major maintenance of road infrastructure.
(v) Revaluation Reserve	Ongoing	To accumulate funds for asset revaluations and rates gross rental valuation - General revaluation.
(w) Central Business District Reserve	Ongoing	To fund future Central Business District projects.
(x) Buildings Reserve	Ongoing	To accumulate funds for the construction, renewal and major maintenance of Council buildings.
(y) Council Election Reserve	Ongoing	To accumulate fund for council postal elections.
(z) Apple Funpark Reserve	N/A	Fund Closed - Transferred to Building Reserve as per Council Resolution 179/20
(aa) Information Technology Reserve	Ongoing	To accumulate funds for the acquisition and replacement of Information Technology equipment and software.
(ab) Park and Reserves Reserve	Ongoing	To accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure.
(ac) Carried Forward Project Reserve	Ongoing	To accumulate funds from projects carried into future financial years.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**32. TRUST FUNDS**

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

	<u>1 July 2021</u>	<u>Amounts Received</u>	<u>Amounts Paid</u>	<u>30 June 2022</u>
	\$	\$	\$	\$
Cash in Lieu of Public Open Space	265,738	0	(208,771)	56,967
	<u>265,738</u>	<u>0</u>	<u>(208,771)</u>	<u>56,967</u>



**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**33. CORRECTION OF PRIOR PERIOD ERROR**

Retrospective restatements as per AASB108.42:

**Claysoil Stockpile**

Council received a donation of soil material from MRWA, to be used in future rehabilitation activities and the construction of hard stand areas for Shire use. The soil was delivered to the Donnybrook Waste Management Facility over a four month period commencing in June 2021.

A desktop valuation report was prepared by Griffin Valuation Advisory on 19th September 2021 for the total value of the clay soil asset, the Shire received confirmation from MRWA that 27,172 tonnes of claysoil had been delivered during June 2021. As the value of this delivery was material, a prior year adjustment is required to recognise the inventory received and corresponding income.

Total value of the claysoil inventory delivered during 2020/21 was \$271,628.

**Reclassification - WIP Infrastructure Other**

During 2020/21 financial year capital expenditure was incurred at the Donnybrook Waste Management Facility for site works, rehabilitation and capping. The project was not completed during 2020/21 and the expenditure was transferred to a WIP Infrastructure asset account.

The project was finalised during 2021/22 financial year, it was identified that the costs incurred during 2020/21 was for operator and plant time to shift the claysoil stockpile after it was delivered by MRWA. These costs incurred are not part of the initial delivery of the inventory and should have been expensed at the time given as it doesn't add any value to the landfill site. A prior year adjustment is required to reallocated from WIP Infrastructure Other to an Operating expense account. The total value for 2020/21 is \$59,567.

<b>Statement of Financial Position (Extract)</b>	<b>Note</b>	<b>30 June 2021</b>	<b>Increase/ (Decrease)</b>	<b>30 June 2021 (Restated)</b>
		\$	\$	\$
Infrastructure	9	129,537,623	(59,567)	129,478,056
Stock on Hand (Clay Soil) Non Current	6	0	271,628	271,628
Net assets		129,537,623	212,061	129,749,684
Retained earnings		31,803,179	212,061	32,015,240
Total equity		168,021,341	212,061	168,233,402

<b>Statement of Comprehensive Income (Extract)</b>		<b>2021</b>	<b>Increase/ (Decrease)</b>	<b>2021 (Restated)</b>
		\$	\$	\$
<i>By Nature or Type</i>				
<b>Revenue</b>				
Non-operating grants, subsidies and contributions	2(a)	5,130,139	271,628	5,401,767
<b>Expenses</b>				
Materials and Contracts		(3,365,310)	(59,567)	(3,424,877)
Net result for the period		616,427	212,061	828,488
<b>Total comprehensive income for the period</b>		616,427	212,061	828,488

### 34 DISCONTINUED OPERATIONS

The Shire discontinued operational management of Tuia Lodge aged care home during the 2020/21 year. Analysis of the financial impact of discontinued operations is as follows.

#### Changes to Statement of Comprehensive Income by Nature or Type

	2022	2021
<b>Revenue</b>		
Operating grants, subsidies and contributions	0	2,228,964
Fees and charges	0	911,285
Interest earnings	0	19,876
Other revenue	0	201,247
	<u>0</u>	<u>3,361,372</u>
<b>Expenses</b>		
Employee costs	0	(2,871,626)
Materials and contracts	0	(740,204)
Utility charges	0	(73,076)
Depreciation on non-current assets	0	(186,804)
Interest expense	0	(134)
Insurance expenses	0	(31,967)
Other expenses	0	(26,203)
Loss on Asset Disposal	0	(76,053)
	<u>0</u>	<u>(4,006,067)</u>
Profit / (Loss) from discontinued operations	<u>0</u>	<u>(644,695)</u>

Revenue and expenses from the operations were previously reported under Education and Welfare Program



# Auditor General

## INDEPENDENT AUDITOR'S REPORT 2022

### Shire of Donnybrook-Balingup

To the Commissioner of the Shire of Donnybrook-Balingup

#### Opinion

I have audited the financial report of the Shire of Donnybrook-Balingup (Shire) which comprises:

- the Statement of Financial Position at 30 June 2022, the Statement of Comprehensive Income by Nature or Type, Statement of Changes in Equity, Statement of Cash Flows and Rate Setting Statement for the year then ended
- Notes comprising a summary of significant accounting policies and other explanatory information.

In my opinion, the financial report is:

- based on proper accounts and records
- presents fairly, in all material respects, the results of the operations of the Shire for the year ended 30 June 2022 and its financial position at the end of that period
- in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

#### Basis for opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial report section below.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### Other information

The Chief Executive Officer (CEO) is responsible for the preparation and the Commissioner for overseeing the other information. The other information is the information in the entity's annual report for the year ended 30 June 2022, but not the financial report and my auditor's report.

My opinion on the financial report does not cover the other information and, accordingly, I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I did not receive the other information prior to

the date of this auditor's report. When I do receive it, I will read it and if I conclude that there is a material misstatement in this information, I am required to communicate the matter to the CEO and the Commissioner and request them to correct the misstated information. If the misstated information is not corrected, I may need to retract this auditor's report and re-issue an amended report.

### **Responsibilities of the Chief Executive Officer and the Commissioner for the financial report**

The Chief Executive Officer of the Shire is responsible for:

- preparation and fair presentation of the financial report in accordance with the requirements of the Act, the Regulations and Australian Accounting Standards
- managing internal control as required by the CEO to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for:

- assessing the Shire's ability to continue as a going concern
- disclosing, as applicable, matters related to going concern
- using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the Shire.

The Commissioner is responsible for overseeing the Shire's financial reporting process.

### **Auditor's responsibilities for the audit of the financial report**

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at [https://www.auasb.gov.au/auditors\\_responsibilities/ar4.pdf](https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf).

### **My independence and quality control relating to the report on the financial report**

I have complied with the independence requirements of the *Auditor General Act 2006* and the relevant ethical requirements relating to assurance engagements. In accordance with ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements*, the Office of the Auditor General maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

## **Matters relating to the electronic publication of the audited financial report**

This auditor's report relates to the financial report of the Shire of Donnybrook-Balingup for the year ended 30 June 2022 included in the annual report on the Shire's website. The Shire's management is responsible for the integrity of the Shire's website. This audit does not provide assurance on the integrity of the Shire's website. The auditor's report refers only to the financial report. It does not provide an opinion on any other information which may have been hyperlinked to/from the annual report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to contact the Shire to confirm the information contained in the website version.

Jordan Langford-Smith  
Senior Director Financial Audit  
Delegate of the Auditor General for Western Australia  
Perth, Western Australia  
21 December 2022

**SHIRE OF DONNYBROOK BALINGUP****PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2022****FINDINGS IDENTIFIED DURING THE FINAL AUDIT**

INDEX OF FINDINGS	RATING		
	Significant	Moderate	Minor
1. Fair value of Infrastructure Assets	✓		
2. Purchase Order		✓	

**Key To Ratings**

The Ratings in this management letter are based on the audit team's assessment of risks and concerns with respect to the probability and/or consequence of adverse outcomes if action is not taken. We give consideration to these potential adverse outcomes in the context of both quantitative impact (for example financial loss) and qualitative impact (for example inefficiency, non-compliance, poor service to the public or loss of public confidence).

- Significant** - Those findings where there is potentially a significant risk to the entity should the finding not be addressed by the entity promptly. A significant rating could indicate the need for a modified audit opinion in the current year, or in a subsequent reporting period if not addressed. However, even if the issue is not likely to impact the audit report, it should be addressed promptly.
- Moderate** - Those findings which are of sufficient concern to warrant action being taken by the entity as soon as practicable.
- Minor** - Those findings that are not of primary concern but still warrant action being taken.

## SHIRE OF DONNYBROOK BALINGUP

PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2022

### FINDINGS IDENTIFIED DURING THE FINAL AUDIT

#### 1. Fair Value of Infrastructure Assets

##### Finding

The Shire has performed an assessment to determine whether its infrastructure assets represent fair value. This assessment has relied on the Shire's internal assessment by management of the current market conditions. This review indicated there were no significant movements or impacts on its infrastructure assets relevant to 30 June 2022.

Whilst acknowledging management's assessment we note that this conclusion appears somewhat inconsistent with the outcomes (revaluation increments) of independent valuations that were obtained for other assets (Land and Buildings).

##### Rating: Significant Implication

Without a robust assessment of fair value of Shire Infrastructure Assets there is a risk that the fair value of infrastructure assets may not have been assessed adequately and in compliance with *AASB 13 Fair Value Measurement*, as well as Regulation 17A(4)(b) of the Local Government (Financial Management) Regulations 1996 (the Regulations).

##### Recommendation

The Shire consider implementing as part of the preparation of financial statements a formal robust process to determine whether indicators exist that would trigger a requirement to perform a formal revaluation of Infrastructure Assets. This process is to ensure that the Shire's infrastructure assets are recorded at fair value in compliance with *AASB 13 Fair Value Measurement* and the Regulations.

This may entail obtaining relevant input from an independent valuer as to whether or not they consider there are any prevailing market factors which may indicate that the fair value of relevant assets are likely to have been impacted to any significant / material extent from the prior year.

##### Management comment

The Shire appreciates the recommendation of the Auditor whilst also acknowledging the significant cost of assessing the Fair Value of Assets. For the 2021/2022 Financial year Asset classes of Land and Property were revalued at a cost of \$96,212 with the Infrastructure Asset class to be revalued in the 2022/2023 Financial Year at a quoted cost of 17,410.

The Shire will in the future obtain relevant input from an independent valuer as to whether or not they consider there are any prevailing market factors which may indicate that the fair value of relevant assets are likely to have been impacted to any significant / material extent from the prior year.

Valuers have been appointed to conduct revaluation of the infrastructure asset class in accordance with regulation 17A of the Local Government (Financial Management) Regulation 1996. This will be effective for the 2022/23 financial year.

**Responsible person: Kim Dolzadelli**  
**Completion date: 15 December 2022**

## **SHIRE OF DONNYBROOK BALINGUP**

**PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2022**

### **FINDINGS IDENTIFIED DURING THE FINAL AUDIT**

#### **2. Purchase order**

##### **Finding**

Our sample testing of expenditure internal controls noted 2 instances (out of 15 transactions tested) where the purchase order was dated after the date the corresponding supplier invoice was received.

##### **Rating: Moderate**

##### **Implication**

Where purchases are made without authorised purchase orders, there is a greater risk of unauthorised purchases being made.

##### **Recommendation**

The Shire should ensure that all purchase orders are raised prior to authorising the works/services or ordering goods. This will help to ensure works/services or goods have been appropriately authorised, which will assist with budget monitoring and responsibility.

##### **Management comment**

The Shire accepts the Audit recommendation.

**Responsible person: Kim Dolzadelli**

**Completion date: 15 December 2022**



**SHIRE OF DONNYBROOK-BALINGUP****PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2022****FINDINGS IDENTIFIED DURING THE INTERIM AUDIT**

INDEX OF FINDINGS	RATING		
	Significant	Moderate	Minor
1. Timesheets		✓	
2. Employees pay rate		✓	

**KEY TO RATINGS**

The ratings in this management letter are based on the audit team's assessment of risks and concerns with respect to the probability and/or consequence of adverse outcomes if action is not taken. We give consideration to these potential adverse outcomes in the context of both quantitative impact (for example financial loss) and qualitative impact (for example inefficiency, non-compliance, poor service to the public or loss of public confidence).

- Significant** - Those findings where there is potentially a significant risk to the entity should the finding not be addressed by the entity promptly.
- Moderate** - Those findings which are of sufficient concern to warrant action being taken by the entity as soon as practicable.
- Minor** - Those findings that are not of primary concern but still warrant action being taken.

## SHIRE OF DONNYBROOK-BALINGUP

PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2022

### FINDINGS IDENTIFIED DURING THE INTERIM AUDIT

#### 1. Timesheets

##### Finding

Our sample testing of payroll internal controls noted 1 instance (out of 7 transactions tested) where the daily timesheets of an employee were not signed as authorised by the respective manager or supervisor.

##### Rating

Moderate

##### Implication

Without proper authorisation of timesheets, there is an increased risk that employees are paid for hours that were not actually worked. Also, there is an increased risk that errors within payroll transactions could occur and go undetected. Lastly, there is a risk of incorrect allocation of wages between operating expenditure and capital expenditure as timesheets are the mechanism of tracking job costs.

##### Recommendation

The Shire should make sure that all employee timesheets are authorised by a manager or supervisor and signed as evidence of this authorisation.

##### Management comment

The Shire acknowledges the feedback, and notes that additional control measures were implemented from mid-April 2022, immediately after the interim audit close out meeting

The new control measures are:

- Payroll Officer will no longer accept timesheets that are unsigned by the manager/supervisor. Previously in the interest of ensuring all employees were paid on time the payroll officer would concurrently manage the process of loading the timesheets for payment and seeking validation from management to ensure timesheets were signed. This is no longer the case, with unsigned timesheets being returned immediately, and no further action taken until the timesheet is signed by the appropriate manager and then returned. We believe that this control mitigates this risk entirely.
- In addition, training and support has been provided to all managers/supervisors to ensure they understand the importance and implications of timesheets not being reviewed/signed off appropriately (from an organisational risk perspective, and also from an impact to employee payments perspective)
- Reporting of non-compliant timesheets has also commenced, with the Payroll Officer now advising the Finance Manager of any non compliant timesheets received, so that feedback can be provided to management.
- Timesheets that generate a financial benefit to staff (i.e. if the timesheet indicates overtime, allowances etc. are payable) are co-signed by both the immediate supervisor and the applicable manager. This dual level signing provides an additional layer of control to ensure that any financial benefits to employees are appropriately reviewed.
- The pay run process has had an additional step added, whereby employee's prior pays are compared to current, with any variances investigated and explained. The output of this analysis is provided to the Finance Manager for review prior to any pays being processed. This additional step further mitigates risk of overpayment as any material variances are investigated and understood prior to payment taking place.

**SHIRE OF DONNYBROOK-BALINGUP**  
**PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2022**  
**FINDINGS IDENTIFIED DURING THE INTERIM AUDIT**

**1. Timesheets (continued)**

**Responsible person**  
Katie McIntyre

**Completion date**  
31<sup>st</sup> May 2022

**2. Employees pay rate**

**Finding**

Our sample testing of payroll noted 1 instance (out of 7 transactions tested) where an employee's pay rate per their contract did not agree to the pay rate as per the payroll system. On further investigation, we noted that this variance is due to an error in the contract that was rectified in the payroll system but not documented in the employee's personal file.

**Rating**  
Moderate

**Implication**

Without proper documentation of employee pay rates, there is an increased risk that employees are not paid at the correct rates. Also, there is an increased risk that errors within payroll transactions could occur and go undetected.

**Recommendation**

The Shire should make sure that any pay rate changes are documented and kept on each employee's personal file.

**Management comment**

The Shire acknowledges the feedback, and notes that additional control measures were implemented from mid-April 2022, immediately after the interim audit close out meeting

- All communications that impact finance and human resources are now communicated or confirmed via email, with all impacted parties included in the communications
- Training and support of finance and human resources employees has been conducted to improve internal communications, and ensure understanding of when/how employee pay changes impact each department and what processes are required to be undertaken as a result.

**Responsible person**

Katie McIntyre (Manager Finance)  
Maureen Keegan (Manager Executive Services *includes Human Resources*)

**Completion date**  
31<sup>st</sup> May 2022



*Shire of Donnybrook Balingup  
Annual Report 2021-2022*

## ***Vision Statement -***

*“A proud community enjoying our rural lifestyle,  
cultural heritage, and natural environment”*

## ***Council Plan***



***People***



***Planet***



***Place***



***Prosperity***



***Performance***

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## *Our Shire -*

*Surrounded by stunning forests, winding rivers, rolling hills, vineyards and lush orchards, Donnybrook Balingup is a great place for residents and visitors alike.*

*We acknowledge the traditional owners of this land, the Noongar people, and pay our respects to their past, present, and future Elders.*

The Shire of Donnybrook Balingup is 213km south-west of Perth, and covers an area of 1,541 square kilometres. Renowned for its incredible landscapes, old-growth forests, bountiful orchards and vineyards, Donnybrook is an essential agricultural area.

Those who inhabited this county for some 40,000 years before European occupation, knew this land as *Kaniyang* and *Wardindi*. Europeans began to settle in the area in the mid-1800s and built an economy based on gold mining, agriculture (including fruit), timber and stone. After WWII, the population of Donnybrook grew to 2,500, and Balingup to 1,340.

The apple industry blossomed in the late 1960s when over 2 million cartons of apples (primarily Granny Smiths) were exported to the UK and Europe. The development of new varieties, especially Pink Lady and Sundowner, strengthened the industry which continued to grow to include pears, stone fruits, potatoes, nut production, sheep (meat and wool) and cattle (meat and dairy). Wine and tourism became critical industries and as the subdivision of large properties continued to develop, hobby farming increased.

Donnybrook Balingup has a healthy economy, with the benefit of several diverse industries nearby and a rich culture. Over time, it has become an attractive place to live for both growing families and those making a lifestyle choice in later life. The fantastic scenery and convenient proximity to Bunbury, the beaches of Geographe Bay, the Margaret River Wine Region, and the tall timbers of Pemberton have also made our home a popular destination for tourists.

## Our Shire -

## Townsites & Localities



Image: Donnybrook Community Markets

Argyle	Lowden
Balingup	Mumballup
Beelerup	Mullalyup
Brazier	Newlands
Brookhampton	Noggerup
Charley Creek	Paynedale
Donnybrook	Queenwood
Ferndale	Southampton
Glen Mervyn	Thomson Brook
Grimwade	Upper Capel
Irishtown	Wilga West
Kirup	

**Federal Electorate:**  
Forrest

**State Electorate:**  
Collie-Preston

**Area:** 1,541km<sup>2</sup>  
**From Perth:** 213km  
**Population:** 6,155  
**Median Age:** 49 years  
(www.abs.gov.au 2021 data)

### Local Industries:

**Farming**  
(fruit, vegetables, viticulture,  
sheep, cattle, marron)

**Tourism**

**Sandstone Quarrying**





## Our Council



*Cr Leanne Wringe*  
Shire President



*Cr Lisa Glover*  
Deputy President



*Cr Shane Atherton*



*Cr Chris Smith*



*Cr Chaz Newman*



*Cr Phil Jones*



*Cr Fred Mills*



*Cr Jackie Massey*



*Cr Peter Gubler*

## Our Executive Staff



*Benjamin (Ben) Rose*  
Chief Executive Officer



*Kim Dolzadelli*  
Director Corporate and  
Community



*Steve Potter*  
Director Operations

## A Message from the Shire Commissioner

*The Shire of Donnybrook Balingup consists of a number of communities, each with its own identity. Despite the different identities, it pulls together as one - especially in times of adversity. This has been especially evident as the State has emerged from the challenges of Covid-19 restrictions. While I have only been here a very short time, it has been wonderful to see how this region has developed into such a diverse and vibrant place with a 'can-do' attitude that is alive and well.*



I particularly wish to acknowledge past President Leanne Wringe and the former Council members who led the development that has occurred over this reporting period. The work of the Council is supported by hundreds of volunteers and community organisations, and I am in awe of the range of activities and offerings available. I have no doubt that the Shire is the envy of many in terms of the projects that have been delivered and the services available.

My thanks also go to the administration and staff of the Shire who have worked tirelessly to support the functioning of the Shire. While some of the deliverables are notable for their sheer size and scale, much of the important work is far less obvious. Whether it be providing community support, keeping the streets and parks maintained in an award winning condition, or supporting individuals and organisations, there is much that a community tends to take for granted.

From where I sit, the Donnybrook Balingup community should be justifiably proud of its achievements. It is a joy to visit and a privilege to play just a small part in its ongoing development.

A handwritten signature in black ink, appearing to read 'Gail McGowan'.

Gail McGowan  
Commissioner

## A Message from the Chief Executive Officer



*The 2021/22 period was full of productivity, projects and positive change for the community. There were a lot of projects that could not have been made possible without the involvement of key stakeholders among Shire staff and within the community.*

### *Apple Fun Park*

The Apple Fun Park was revitalised and expanded, being officially re-opened on 8 October 2021. It is now known as the largest free entry playground in Australia, situated in the heart of Donnybrook and just a short walk away from the main street.

It is now bigger, better, brighter, more beautiful, and includes brand new features and amenities.

This was all made possible through a \$1.5 million grant under Round 3 of the Federal Government's Building Better Regions Fund. You can find out more about grants and funding opportunities on the Shire Grant Finder page, now available on our website: [www.donnybrook-balingup.wa.gov.au](http://www.donnybrook-balingup.wa.gov.au).



## *Pump Track*

In January 2022, the construction of the Donnybrook Pump Track was completed and open to the public. It is located directly across the street from the Apple Fun Park, and includes a pump track, skills loop, learn-to-ride track and play nodes, as well as a half court. The Pump Track itself is decked to the nines with tunnels, beams, and hipped rollers too.

This project would not have been possible without the support and funding of the Federal Government Local Roads and Community Infrastructure Program. For this, we are grateful and proud to have this incredible space available to the community.

## *Langley Villa and Minninup Cottages*

It was incredible to secure a generous grant from the State Government of \$2.9 million for the refurbishment of Langley Villas and Minninup Cottages, in January 2022.

This grant application was successful under the State Government Social Housing Economic Recovery Package Grants Program, and the Shire's goal is to update and extend the life of existing dwellings for tenants at both locations.

## *Awards and Recognition*

We are very proud to have been recognised in the Tidy Towns Awards, where we won the award for General Appearance for 2021. Judges looked for the following:

- A tidy and well-maintained town, including public parks and gardens, industry and business, streets, footpaths verges and median strips.
- Projects that have enhanced a streetscape.
- Restoration of prominent buildings.
- Water wise roadside planting.

We were nominated for a total of five categories in 2022, for which we are proud to have been recognised for.

Finally, I want to extend a warm thank you to all of the Shire staff and members of the Audit and Risk Management Committee involved in achieving yet another unqualified audit result. The 2021/22 period would not have been as successful without your dedication and commitment.



*Benjamin (Ben) Rose*  
CEO



# Statutory Report

## Plan for the Future

The Plan for the Future combines our Strategic Community Plan and Corporate Business Plan into one document. It is a guide for how we want to grow and develop within the Shire of Donnybrook Balingup over 10 years, from 2022 to 2032. A minor review is undertaken by the Council annually, with major reviews occurring every four years, with the next major revision due in 2026.

This plan was developed with over 500 community members, groups, and key partners in order to consider:

- Where are we now?
- Where do we want to be?
- How do we get there?

The Plan for the Future also satisfies a legislative requirement that all Local Government organisations formulate a plan to shape their future. It follows the Integrated Planning and Reporting Framework guidelines, and embraces the FUTYR strategic planning approach, describing:

- A future vision for the Shire of Donnybrook Balingup
- How the Shire will achieve and resource its objectives
- How success will be measured and reported

For more details on this plan, please visit our website and search for the Council Plan 2022 - 2032.



Image: Donnybrook Station Square, Visitor Centre

### What makes Donnybrook and Balingup so special?

Donnybrook is colloquially known as the *Apple Capital of WA*, and is famous for its ever thriving fruit industry. It is one of the largest sectors of the local economy, providing fun family activities for locals and tourists, and employment for many travellers and backpackers.

Balingup is described as one of the prettiest towns in WA, renowned for its spring blossoms, autumnal colour palette, and brisk winter mornings. It is laid-back, creative, and truly reveals its naturally magical beauty. Balingup is also a feature location for many iconic events, including the Balingup Medieval Carnivale, Small Farm Field Day, and the Telling Tales festivals to name a few.



Images: Donnybrook Community Markets: Plant Stall and Attendees



### *Freedom of Information*

In compliance with the Freedom of Information Act 1992, the Shire processed 1 Freedom of Information application.

All applications were completed within the legislative timeframe of 45 days. We are also implementing a proactive practice to share information with the community and be as transparent as possible, in line with the Open by Design principles from the Office of the Information Commissioner.

### *Public Interest Disclosure*

The Public Interest Disclosure Act 2003 (the PID Act) enables people to make disclosures about alleged wrongdoings within the State public sector, local government and public universities, and offers protections for doing so. The PID Act aims to ensure openness and accountability in Government by encouraging people to make disclosures by maintaining confidentiality and providing immunity from detrimental action. During the 2021/22 financial year, no Public Interest Disclosures were received by the Shire.

### *Disability Access and Inclusion*

The Shire of Donnybrook Balingup completed a review of its Disability Access and Inclusion Plan (DAIP) in 2017 and completed a DAIP for 2017-2022. The DAIP 2017-2022 provides the broad outcome areas, strategies and background information to identify why change is required to a facility, service or information provided by the Shire. An accompanying Implementation Plan has also been developed which details the specific tasks to achieve the strategies and outcome areas and also includes a timeline and staff area of responsibility for completion.

The DAIP is available on the Shire website at [www.donnybrook-balingup.wa.gov.au](http://www.donnybrook-balingup.wa.gov.au). Copies can also be obtained at the Shire Office and by request in alternative formats. The Shire has made good progress towards improving access and inclusion of its services, facilities and information through the ongoing development and implementation of its DAIP.

### *Minor Complaints*

During the 2021 to 2022 financial year, no complaints or breaches as defined under the Local Government Act 1995 were made.

## Council Meeting Cycles & Attendance

Councillor	Meetings Attended	Leave of Absence	Apology
Cr Piesse	5	-	-
Cr Lindemann	4	-	1
Cr Mitchell	4	-	1
Cr Wringe	17	-	-
Cr Glover	12	-	-
Cr Atherton	17	-	-
Cr Gubler	11	-	1
Cr Jones	12	-	-
Cr Massey	16	1	-
Cr Mills	10	1	1
Cr Newman	14	1	2
Cr Smith	15	1	1

Council Meeting Dates	Special Council Meetings	Special Meeting of Electors	Annual General Meeting of Electors
<i>11 total</i>	<i>4 total</i>	<i>1 total</i>	<i>1 total</i>
12 July 2021	12 July 2021	-	-
25 August 2021	-	-	-
22 September 2021	-	19 September 2021	-
27 October 2021	19 October 2021	-	-
24 November 2021	-	-	-
15 December 2021	21 December 2021	-	-
23 February 2021	-	-	-
23 March 2021	14 March 2022	-	-
27 April 2021	-	-	22 April 2022
25 May 2021	-	-	-
22 June 2021	-	-	-

## Elected Members Remuneration & Allowances

	2022/23 Budget (\$)	2021/22 Actual (\$)	2021/22 Budget (\$)
<b>Cr L Wringe</b>			
President's Allowance	10,259	7,071	---
Meeting attendance fees	12,404	11,443	9,858
Annual allowance for ICT expenses	1,250	2,266	1,010
Travel reimbursement	667	---	983
	<b>24,580</b>	<b>20,780</b>	<b>11,851</b>
<b>Cr L Glover</b>			
Deputy President's Allowance	2,564	1,767	---
Meeting attendance fees	10,104	6,965	---
Annual allowance for ICT expenses	1,250	777	---
Travel reimbursement	667	633	---
	<b>14,585</b>	<b>10,142</b>	<b>0</b>
<b>Cr J Massey</b>			
Deputy President's Allowance	---	735	2,502
Meeting attendance fees	10,104	9,858	9,858
Annual allowance for ICT expenses	1,250	1,100	1,010
Travel reimbursement	667	1,248	983
	<b>12,021</b>	<b>12,941</b>	<b>14,353</b>
<b>Cr C Newman</b>			
Meeting attendance fees	10,104	9,858	9,858
Annual allowance for ICT expenses	1,250	1,100	1,010
Travel reimbursement	667	---	983
	<b>12,021</b>	<b>10,958</b>	<b>11,851</b>
<b>Cr C Smith</b>			
Meeting attendance fees	10,104	9,858	9,858
Annual allowance for ICT expenses	1,250	1,100	1,010
Travel reimbursement	667	---	983
	<b>12,021</b>	<b>10,958</b>	<b>11,851</b>
<b>Cr S Atherton</b>			
Meeting attendance fees	10,104	9,858	9,858
Annual allowance for ICT expenses	1,250	1,100	1,010
Travel reimbursement	666	---	983
	<b>12,020</b>	<b>10,958</b>	<b>11,851</b>
<b>Cr P Gruber</b>			
Meeting attendance fees	10,104	6,965	---
Annual allowance for ICT expenses	1,250	777	---
Travel reimbursement	666	---	---
	<b>12,020</b>	<b>7,742</b>	<b>0</b>

	2022/23 Budget (\$)	2021/22 Actual (\$)	2021/22 Budget (\$)
<b>Cr P Jones</b>			
Meeting attendance fees	10,104	6,965	---
Annual allowance for ICT expenses	1,250	777	---
Travel reimbursement	666	---	---
	<b>12,020</b>	<b>7,742</b>	<b>0</b>
<b>Cr F Mills</b>			
Meeting attendance fees	10,104	6,965	---
Annual allowance for ICT expenses	1,250	777	---
Travel reimbursement	667	2,016	---
	<b>12,021</b>	<b>9,758</b>	<b>0</b>
<b>Cr A Mitchell (to October 2021)</b>			
Meeting attendance fees	---	2,893	9,858
Annual allowance for ICT expenses	---	323	1,010
Travel reimbursement	---	---	983
	<b>0</b>	<b>3,216</b>	<b>11,851</b>
<b>Cr B Piesse (to October 2021)</b>			
President's Allowance	---	2,937	10,259
Meeting attendance fees	---	3,552	12,404
Annual allowance for ICT expenses	---	807	1,250
Travel reimbursement	---	122	667
	<b>0</b>	<b>7,418</b>	<b>24,580</b>
<b>Cr A Lindermann (to October 2021)</b>			
Meeting attendance fees	---	2,893	9,858
Annual allowance for ICT expenses	---	323	1,010
Travel reimbursement	---	---	983
	<b>0</b>	<b>3,216</b>	<b>11,851</b>
<b>Elected Member – Vacant (to October 2021)</b>			
Meeting attendance fees	---	---	9,858
Annual allowance for ICT expenses	---	---	1,010
Travel reimbursement	---	---	983
	<b>0</b>	<b>0</b>	<b>11,851</b>
	2022/23 Budget (\$)	2021/22 Actual (\$)	2021/22 Budget (\$)
President's Allowance	10,259	10,008	10,008
Deputy President's Allowance	2,564	2,502	2,502
Meeting attendance fees	93,236	88,073	90,966
Annual allowance for ICT expenses	11,250	11,227	10,830
Travel reimbursement	6,000	4,180	8,847
<b>Total Elected Member Remuneration</b>	<b>123,309</b>	<b>115,990</b>	<b>123,153</b>



### Records

The Shire of Donnybrook Balingup is committed to good record keeping practices and complies with required legislation, including the State Records Act 2000. Its records keeping system ensures all information created and received by the Shire is captured and maintained as evidence of its business transactions. The system is regularly reviewed to ensure proper standards are maintained and audits of the system, conducted on an ad hoc basis, have shown it to be fully compliant. All new employees receive instruction about compliance with State records legislation and the Shire's Record Keeping Plan. Refresher training is available to ensure staff remain confident and capable of using the record keeping system appropriately.

During the range of 2021 to 2022, a total of 150,166 documents were captured:

Incoming Records	6,013	Outgoing Records	3,437	Internal Records	1,301
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### Payments to Employees

Section 19B of the Local Government (Administration) Regulations 1996 requires the Shire to include the following information in its Annual Report:

- The number of employees the Shire entitled to an annual salary of \$130,000 or more (in \$10,000 increments); and
- CEO remuneration details.

Annual Salaries	No. of Employees
\$130,000 - \$139,999	3

CEO Remuneration	
\$190,000 - \$199,999	Salary
\$1,500	Communications allowance (internet, phone, etc)
Superannuation	Minimum statutory payment
Vehicle	Work and private use



## People

### Health

Food Business annual renewals increased from 74 applications in 2020/2021 to 81. An additional \$1,081 in fees was received by the Shire. The total fees collected in 2021/22 was \$11,162.

There were a total of 81 Food Premises Inspections and 39 Wastewater Disposal Systems inspected in the year.

#### Fees

<i>Fees</i>	<i>2021/2022</i>	<i>2020/2021</i>	<i>Variance (\$)</i>
Septic Applications	\$9558.00	\$12,036.00	- \$2,478.00
Food Business Registrations	\$962.00	\$1,372.50	- \$410.50
Food Business Annual Renewals	\$11,162.00	\$10,081.00	\$1,081.00
Lodging House	\$1,677.00	\$180.00	\$1,497.00
Temporary Licences	\$370.75	\$410.75	- \$40.00
Other Health Act (beauty, water, etc)	\$318.00	\$ - - -	\$318.00
<b>TOTAL</b>	<b>\$24,047.75</b>	<b>\$24,080.25</b>	<b>- \$32.50</b>

#### Applications Received

<i>Quantities</i>	<i>2021/2022</i>	<i>2020/2021</i>	<i>Variance</i>
Septic Applications	79	66	13
Food Business Registrations	13	18	- 5
Food Business Annual Renewals	81	74	7
Lodging House	9	2	7
Temporary Licences	4	5	- 1
<b>TOTAL</b>	<b>186</b>	<b>165</b>	<b>+ 21</b>



People



Image: Balingup Outdoor Movie Night, 2022

### *Community Engagement*

We are on the other side of the difficulties of Covid-19, and have been able to get back into regular event hosting. It has been fantastic to see our wonderful facilities such as the Pump Track and Apple Fun Park being used and attracting visitors to the region. It is even more fantastic to see our community-driven events bringing guests from far and wide.

### *Australia Day Brunch 2022*

For this particular event, we received the assistance of a \$20,000 grant from the National Australia Day Council.

This allowed us to pay local community groups to assist in the running of our Australia Day Brunch. It gave our clubs a much-needed post-Covid boost, and provided the Shire with much-needed assistance to deliver a quality event. This meant that we could help lift the community's morale after the impacts of Covid-19, thanks to the collaboration between the Donnybrook Lions Club, Donnybrook CWA, Donnybrook Community Garden, Donnybrook Scouts, Donnybrook & Districts Country Music Club, and the Shire staff. This was a brilliant effort on everyone's part.

We also saw several awards given out at this event, including the Australian and Community Citizen of the Year awards, and the Frank Arbuthnott Memorial Scholarship.

### *Annual Outdoor Movie Night 2022 (Balingup)*

Our partnership with Rural Cinema to bring this annual event to our community has been great to see once again in the 2021-22 period. This event has allowed us to invite families to join together and have a relaxed picnic with toddlers or teens, giving them a night out in the fresh air, and an opportunity to get out and appreciate our environment.





Place

# APPLE FUN PARK

## *Building*

The 2021-2022 financial year bought a total of 215 Building Applications, down from last years' 274.

Of the 215 only 44 applications were for dwellings or additions/alterations to dwellings, as opposed to 93 last year.

All other applications were comparable to last year with 8 applications for Building Approval Certificates of Unauthorised Works, with a total of 39 Certified applications.

There were 29 permits issued for swimming pools and water tanks collectively, while 132 permits were approved for sheds, patios, and carports.

The fees paid to the Shire totalled \$84,787 – compared to \$140,780 last year.

The average processing time for applications was 22.68 days, while last year's processing time was 29.08 days.

A Certified application is processed within 10 working days and an Uncertified Application can take up to 25 working days.

The Planning and Building departments have implemented a new process in relation to how building applications are received to ensure a more accurate reflection of the processing times for the applications.

Building applications now go to Planning prior to processing, to flag any potential issues and proceed with planning approvals if required.

If no Development Application is required, we receive the building fee and process the application. If a Development Application is required, that process may take up to 90 days.



## Place

### *Works Programs, Maintenance and Completed Projects for 2021-2022*

- Brookhampton Road and Kirup-Grimwade Road intersection resurfaced
- Kirup-Grimwade Road and Grimwade Road intersection resurfaced
- Grimwade Road and Greenbushes Road sealed
- Southampton Road reconstruction
- Collins Street reconstruction
- Golden Valley Tree Park Footpath
- Mill Park Kirup Footpath and Planting
- Two (2) new reticulation bores at VC Mitchell Park
- New Standpipes in Donnybrook and Balingup
- Steere Street and Hunter Street reconstruction
- Upper Capel Road reconstruction
- Balingup Concrete Footpath Southwest Highway replaced
- Donnybrook Vibe Carpark resurfaced



*Image: Southampton Road reconstruction*



*Image: New bore at VC Mitchell Park*



## Place

### Maintenance Requests

During this past year, the Shire received 775 maintenance requests. The Works Team have assessed all requests, with 91% of required action being undertaken by the appropriate Shire staff.

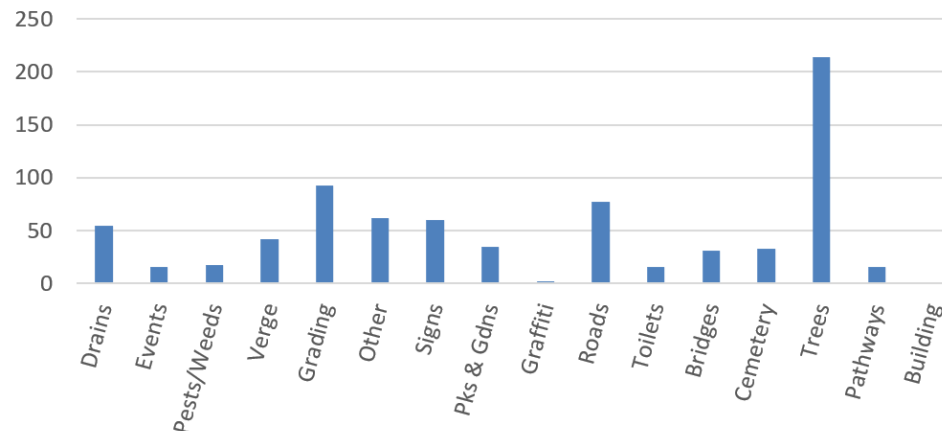
The Works Team have also graded 522km of unsealed roads during the Summer and Winter Grading Program.

### Planning

During this past year, the Shire received 75 Development Applications. This is a decrease from last year by 9, and the Fees as a result dropped by \$11,347.62. Despite this, the Shire issued approvals for a total of 87 Development Applications.

The average processing days for this year has also dropped from last year, going from 50.63 days to 45.5 (down by 5.13 days), and we are very proud of the Development Services team for improving this figure.

Maintenance Requests 2021/2022



#### Fees

Quantities	2021/2022	2020/2021	Variance
Development Applications	\$39,319.02	\$50,666.64	<b>- \$11,347.62</b>
Subdivision Clearance	\$511.00	\$438.00	\$73.00
<b>TOTAL</b>	<b>\$37,627.22</b>	<b>\$51,104.64</b>	<b>- \$13,477.42</b>

#### Approvals Issued

Quantities	2021/2022	2020/2021	Variance
Development Applications	87	85	2
Development Applications (withdrawn)	<b>- 2</b>	<b>- 3</b>	2
Subdivisions/Amalgamations Determined by WAPC	15	7	8
<b>TOTAL</b>	<b>100</b>	<b>89</b>	<b>+ 11</b>

#### Applications Received

Quantities	2021/2022	2020/2021	Variance
Development Applications	75	84	<b>- 9</b>
Subdivision Clearance	13	10	3
<b>TOTAL</b>	<b>88</b>	<b>94</b>	<b>- 6</b>



### *General Tasks and Collaboration with Community and Stakeholders*

- Biannual Road verge spray program has been undertaken in order to control weeds and vegetation to protect road infrastructure
- Consultation with the Balingup Friends of the Forest continues, with a focus on the recreational reserve on the corner of Walter and Lukis Street and the Balingup Racecourse Floral Reserve to enhance these recreational spaces.
- A Management Action Plan is being developed in collaboration with the Balingup Friends of the Forest to improve the efficiency of management within the Balingup Racecourse Floral Reserve
- Consultation with the Leschenault Biosecurity Group and the Balingup Biosecurity Inc. continues. This year the focus has been on addressing the increasing presence of the declared weed “cleavers” in the Shire, as well as rabbit control and other various pest and weed concerns within the Shire
- General monitoring and planning activities continue regarding the management of 124 nature reserves.
- Weed management processes are under review, in collaboration with the Parks and Gardens and Works team, with the assistance of the Biosecurity Groups in the hope to increase efficiency and consistency regarding weed control across Shire lands.
- Regular meetings with the Leschenault Biosecurity Group continue to facilitate more efficient management of pests and weeds across the Shire, through shared weed presence and prevalence information to improve catchment- wide management actions.
- Regular interaction among the Environmental Officers and other key professional stakeholders in the Southwest continues to both provide and receive support regarding the management of the Shire’s natural spaces, pest and weeds (both present and emerging).



## Planet

### *Rehabilitation Work*

- The Preston River Revitalisation program (funded by State Natural Resource Management Grant Funding and supported by the Shire) has been completed by the Leschenault Catchment Council, with outcomes such as:
  - A 10-year management plan to guide future management actions relating to the Preston River;
  - A species list of weeds (both declared and naturalised) to assist with future weed control;
  - Weed control activities;
  - Community collaboration and education;
  - Native species planted in various areas to enhance endemic plant communities, and;
  - A flora survey provided, noting the presence and health of the endemic plant communities along the Preston River Foreshore.
- The Shire provided support to the Leschenault Catchment Council to secure further grant funding, which allows for continued rehabilitation and management of the Preston River foreshore over the next 3 years.
- Collaboration with the Blackwood Basin Group and the Balingup Friends of the Forest has begun, to investigate funding opportunities to rehabilitate areas within two Balingup Reserves using funding provided from Greening Australia in 2023

### *Sustainability and Climate Change*

- The Environmental Officer represents the Shire as a member of Warren Blackwood Alliance of Councils Climate Change Impact Working Group, meeting bi-monthly.
- Currently working with members of the Warren Blackwood Association of Councils in developing Climate Actions for the Shire, as part of the working group.
- Cities Power Partnership membership status maintained and reported on as required.





## Planet

### *Projects*

- Installed 3 Artificial Nesting tubes for protected black cockatoos within the Shire, with permission granted for local groups to install additional habitat to support endemic species.
- Funded rabbit control, in collaboration with landowners and the Leschenault Biosecurity Group to assist with the control of this declared pest on Grist Road in Donnybrook.
- Mill Park was rehabilitated in collaboration with the Kirup Progress Association and Kirup Primary School, to enhance the drains and garden areas for the enjoyment of the public.
- The mature oak trees of the Avenue of Honour in Balingup have undergone a health assessment, to guide future management actions and preserve tree health.
- The South West Collaborative Blackberry Scheme project (a collaboration between the Leschenault Catchment Council and the Shires of Donnybrook Balingup, Collie and Dardanup) was completed, resulting in:
  - 372 properties treated for Blackberry across the three Shires;
  - 563km of waterway mapped for presence and severity across the three Shires, and;
  - 6 Workshops (2 per Shire) were carried out, addressing blackberry identification, control, and ongoing management of this declared pest in the community.

### *Training and Development*

- Attended workshops on pest and weed control methods, to develop pest and weed control activities on Shire land in line with current information and technology
- Attended night stalk along the Preston River foreshore to investigate the presence of nocturnal fauna, particularly protected species such as the Western Ringtail Possum.
- Weed identification assistance was provided by the Leschenault Biosecurity Group to the Shire's Environmental Officer as needed, to assist in weed control efforts within the Shire.



## *Donnybrook Recreation Centre*

This year, the Donnybrook Recreation Centre has seen a lot of change within its staff and general appearance and internal structures. Some of these changes include the appointment of a new manager, and the creation of two permanent part time roles, where dry side and wet side operations were split and clearly defined.

In February 2022, all three of the pool heating pump systems were replaced due to their age and reliability, contributing to improved energy efficiency and maintenance of the pool temperature. The foyer and kiosk underwent upgrades, which included freshly painted brickwork and new LED lighting. The function room was refreshed too, and is now better suited for the hosting of events and conferences. Other changes now provide easier access to our facilities for those with prams and in wheelchairs, with the added bonus of modernising the entry statement to the Centre.

There were also steady plans underway to make the gym accessible 24-hours a day, which was officially implemented as of September 2022.

Another large-scale project that took place was the sourcing and implementation of the leisure software management system called Envibe. The functions include (but are not limited to) online swim school enrolments and bookings for all areas of the Recreation Centre, easier and consistent tracking and payments of memberships, inventory recording, stock taking, and more.



*Image: Donnybrook Recreation Centre Function Room*



### *Community Group Fitness and Memberships*

The Donnybrook Recreation Centre has been affiliated with the “Strength For Life” program, and renewed the partnership this year. This program attracts between 15 to 20 participants per session, and remains a popular signature program that promotes healthy movement and activity for those over the age of 55, benefitting our older community members by providing a secure social environment.

The Shire introduced a new concession rate for senior memberships, as we want to encourage new membership growth, and receive positive feedback.

Due to Covid-19, mandatory vaccination rules, and the loss of a group fitness instructor, group fitness class numbers were low. Due to many classes being cancelled or moved, an inconsistent timetable was being released weekly. To help turn this around, the Shire appointed a new contracted group fitness instructor, and is working towards developing a reliable timetable for these classes (to be reviewed quarterly for any improvements necessary).



Image: Donnybrook Recreation Centre, Junior Badminton



### *Centre Run Programs and School Holidays*

With the new appointments of health programs and fitness coordinator, the Centre can focus on hosting programs that bring groups together to participate in activities both socially and physically. The mixed netball program has proved popular in the past, and will continue in the upcoming season.

We also saw the introduction of the Homeschool Sports Program, providing homeschooled children the opportunity to engage in team activities and learn sport skills. It also offers an excellent social avenue for both parents and children.

In 2021, the Swim School Program was reviewed and identified as a key program that benefits from the implementation of the leisure software management system. To coincide with this, the Swim School converted to a timetabled system which is based on the swimming level and age of the child. With these changes in place, an additional 48 Swim School Students have enrolled, and there was also a significant saving in hours dedicated to organising the program and taking payments.

During the school holidays, regular activities such as basketball, soccer, netball, and pool parties were held for children to take part in. The Institute of Indigenous Sport and Wellbeing also continue to use the Centre and provide free activities that focus on sport and indigenous culture. We enjoy offering this in the community as inclusion and respect are core values that we hold, and look to teach and maintain towards all Recreation Centre visitors.





## Performance

### *EFTSure*

The Shire engaged EFTSure a fraud detection and payment protection service to mitigate the risk of processing irretrievable Electronic Funds Transfer (EFT) payments to scammers. EFTSure verifies banking details in real-time before the processing of EFT payments. This helps mitigate the risk of human error and prevents modern cyber fraud tactics such as social engineering, phishing, fake invoicing and ratting from impacting you financially.

### *Delegations Register Review*

Council reviewed the Delegations Register in accordance with s.5.18 and 5.46(2) of the Local Government Act 1995, s.47(2) of the Cat Act 2011 and s.10AB (2) of the Dog Act 1976. This review provided a comprehensive overview and understanding of the legislative framework that informs the mandatory and discretionary decision-making roles undertaken by local government.

### *Policy Framework*

Council adopted a Policy Framework to provide direction on the development and implementation of the Shire's policies to reflect the Shire's strategic goals and to fulfil statutory requirements.

A major review of Shire policies was undertaken in line with the new policy framework, including an open-door policy session to allow the community along with Councillors to come in and ask questions regarding its policies and the review process.

Council adopted two new policies:

- Attendance at Events and Functions; and
- Temporary Employment or Appointment of CEO



### *Compliance Audit Return (CAR)*

The 2021 Compliance Audit Return (CAR) achieved a positive compliance response, with Council noting that the Audit and Risk Management Committee had no recommendations in relation to the CAR given the extensive information included by staff in the CAR.

### *Internal Audit*

Preliminary works have commenced by AMD Chartered Accountants to conduct an Internal Audit over the next three years, the scope of the audit include:



- Information technology;
- Security and emergency procedures including accident / incident reporting;
- Vehicle fleet management;
- Lease management (where Local Government Lessor);
- Service contract management;
- FBT/GST review;
- Assessment of attractive asset control – i.e., phones, tablets, and fraud awareness.;
- Compliance (Local Government Act and local laws);
- Asset management (capital expenditure, asset control, depreciation schedules and preventative maintenance programs);
- Insurance management;
- Stock control, and;
- Policy and procedure maintenance.



### Plan Progression

Other ways the Shire has worked towards Council Plan objectives 11, 12 and 13.

- Council reviewed the Rating Objectives Strategy;
- Council was updated on the improvement actions with respect to the Financial Management Systems - Improvement Plan;
- New Statements of Financial Activity were introduced at the Ordinary Council meeting held November 2021 – these statements are integrated with Council’s Enterprise Software Systems;
- Council appointed Vivienne MacCarthy as an Independent Member of the Audit and Risk Management Committee;
- Council adopted the mid-year 2020/2021 Budget Review and held a public/community Budget Information Session in September, and;
- Council received the Annual Financial Report and Audit Report for the year ending 30 June 2021.

### Leadership: Major Community Grants Funding Round - Service Level Agreements

The 2021/2022 Major Community Grants Funding Round introduced a new category for Service Level Agreements (SLA’s) which enables the Shire to invest, over a three-year period, with community-based organisations who provide an ongoing and significant service to the community. Each SLA aligns with the Shire’s Objectives and Outcomes.

The 2021/2022 allocation was as follows:

<i>Community Organisation</i>	<i>2021/2022 Allocation</i>
Donnybrook Regional Tourism Association	\$35,000
Balingup and Districts Tourism Association	\$35,000
Donnybrook Balingup Chamber of Commerce	\$15,000
Preston Press (Donnybrook Community Recourse Centre)	\$5,000
<b>TOTAL</b>	<b>\$90,000</b>

For more information on the Community Grants Funding, please see our website for the Shire of Donnybrook Balingup Grant Finder.

# *Financial Report & Audit Report*

**SHIRE OF DONNYBROOK BALINGUP**

**FINANCIAL REPORT**

**FOR THE YEAR ENDED 30 JUNE 2022**

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The Shire of Donnybrook Balingup conducts the operations of a local government with the following community vision:

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

Principal place of business:  
Corner Collins and Bentley Streets  
Donnybrook WA 6239



**SHIRE OF DONNYBROOK BALINGUP  
FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2022**

The attached financial report of the Shire of Donnybrook Balingup for the financial year ended 30 June 2022 is based on proper accounts and records to present fairly the financial position of the Shire of Donnybrook Balingup at 30 June 2022 and the results of the operations for the financial year then ended in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards.

Signed on the Fifteenth day of December 2022



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Chief Executive Officer

Benjamin (Ben) Rose

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Name of Chief Executive Officer



**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2022**

		2022	2022	2021
	NOTE	Actual	Budget	Actual (Restated)
		\$	\$	\$
<b>Revenue</b>				
Rates	28(a)	6,122,936	6,110,565	5,097,943
Operating grants, subsidies and contributions	2(a)	5,333,239	2,432,997	3,643,313
Fees and charges	27(c)	1,750,780	1,582,087	2,169,363
Interest earnings	2(a)	80,288	104,000	108,388
Other revenue	2(a)	16,835	400	429
		<b>13,304,078</b>	<b>10,230,049</b>	<b>11,019,436</b>
<b>Expenses</b>				
Employee costs		(5,701,415)	(5,597,803)	(4,965,382)
Materials and contracts		(3,036,481)	(3,714,673)	(3,424,877)
Utility charges		(402,382)	(379,610)	(348,041)
Depreciation on non-current assets	10(a)	(5,711,771)	(5,758,977)	(5,484,216)
Amortisation	10(a)	(530,249)	0	(28,552)
Interest expenses	2(b)	(11,494)	(12,372)	(27,504)
Insurance expenses		(377,200)	(367,996)	(345,052)
Other expenditure		(235,470)	(209,599)	(371,542)
		<b>(16,006,462)</b>	<b>(16,041,030)</b>	<b>(14,995,166)</b>
		<b>(2,702,384)</b>	<b>(5,810,981)</b>	<b>(3,975,730)</b>
Non-operating grants, subsidies and contributions	2(a)	4,892,961	11,389,111	5,401,767
Profit on asset disposals	10(b)	130,482	24,018	56,408
(Loss) on asset disposals	10(b)	(1,407,197)	(28,303)	(9,262)
		<b>3,616,246</b>	<b>11,384,826</b>	<b>5,448,913</b>
<b>Discontinued Operations</b>				
Profit / (Loss) on discontinued operations	34	0	0	(644,695)
		<b>913,862</b>	<b>5,573,845</b>	<b>828,488</b>
<b>Net result for the period</b>				
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	19	14,181,440	0	0
		<b>14,181,440</b>	<b>0</b>	<b>0</b>
<b>Total other comprehensive income for the period</b>				
		<b>15,095,302</b>	<b>5,573,845</b>	<b>828,488</b>
<b>Total comprehensive income for the period</b>				

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



**SHIRE OF DONNYBROOK BALINGUP  
STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2022**

	NOTE	2022	2021 (Restated)
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	10,443,573	11,131,480
Trade and other receivables	5	802,148	977,733
Other financial assets	4(a)	22,988	9,397
Inventories	6	257,644	46,187
Other assets	7	63,416	144,295
<b>TOTAL CURRENT ASSETS</b>		<b>11,589,769</b>	<b>12,309,092</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables	5	138,294	122,040
Other financial assets	4(b)	248,780	256,943
Inventories	6	1,971,753	271,628
Other assets	7	719,498	722,405
Property, plant and equipment	8	48,463,683	35,864,629
Infrastructure	9	130,122,273	129,478,056
Right-of-use assets	11(a)	36,763	65,509
Intangible assets	12	526,890	73,409
<b>TOTAL NON-CURRENT ASSETS</b>		<b>182,227,934</b>	<b>166,854,619</b>
<b>TOTAL ASSETS</b>		<b>193,817,703</b>	<b>179,163,711</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	13	1,350,643	2,335,885
Other liabilities	14	2,208,477	2,387,785
Lease liabilities	11(b)	15,032	29,043
Borrowings	15	65,983	63,578
Other Financial Liabilities	16	0	215,436
Employee related provisions	17	856,343	802,924
<b>TOTAL CURRENT LIABILITIES</b>		<b>4,496,478</b>	<b>5,834,651</b>
<b>NON-CURRENT LIABILITIES</b>			
Lease liabilities	11(b)	23,062	38,094
Borrowings	15	273,004	338,988
Other financial liabilities	16	3,802,000	3,852,000
Employee related provisions	17	139,132	94,983
Other provisions	18	1,755,323	771,593
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>5,992,521</b>	<b>5,095,658</b>
<b>TOTAL LIABILITIES</b>		<b>10,488,999</b>	<b>10,930,309</b>
<b>NET ASSETS</b>		<b>183,328,704</b>	<b>168,233,402</b>
<b>EQUITY</b>			
Retained surplus		33,035,978	32,015,240
Reserve accounts	31	5,319,382	5,426,258
Revaluation surplus	19	144,973,344	130,791,904
<b>TOTAL EQUITY</b>		<b>183,328,704</b>	<b>168,233,402</b>

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



**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	RETAINED SURPLUS \$	RESERVE ACCOUNTS \$	REVALUATION SURPLUS \$	TOTAL EQUITY \$
<b>Balance as at 1 July 2020</b>		<b>29,961,747</b>	<b>6,651,263</b>	<b>130,791,904</b>	<b>167,404,914</b>
Comprehensive income for the period					
Net result for the period (as previously reported)		616,427	0	0	616,427
Correction of prior period error	33	212,061			212,061
Other comprehensive income for the period	19	0	0	0	0
Total comprehensive income for the period (restated)		828,488	0	0	828,488
Transfers from reserves	31	1,948,603	(1,948,603)	0	0
Transfers to reserves	31	(723,598)	723,598	0	0
<b>Balance as at 30 June 2021</b>		<b>32,015,240</b>	<b>5,426,258</b>	<b>130,791,904</b>	<b>168,233,402</b>
Comprehensive income for the period					
Net result for the period		913,862	0	0	913,862
Other comprehensive income for the period	19	0	0	14,181,440	14,181,440
Total comprehensive income for the period		913,862	0	14,181,440	15,095,302
Transfers from reserves	31	2,632,984	(2,632,984)	0	0
Transfers to reserves	31	(2,526,108)	2,526,108	0	0
<b>Balance as at 30 June 2022</b>		<b>33,035,978</b>	<b>5,319,382</b>	<b>144,973,344</b>	<b>183,328,704</b>

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



**SHIRE OF DONNYBROOK BALINGUP**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2022 Actual \$	2022 Budget \$	2021 Actual \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		6,135,637	6,110,565	5,157,010
Operating grants, subsidies and contributions		3,500,633	2,432,997	5,371,146
Fees and charges		1,746,923	1,582,087	3,080,648
Interest received		80,288	104,000	128,264
Goods and services tax received		1,521,729	1,200,000	1,052,701
Other revenue		982	400	14,447
		12,986,192	11,430,049	14,804,216
<b>Payments</b>				
Employee costs		(5,642,555)	(5,597,803)	(8,157,018)
Materials and contracts		(4,114,076)	(3,719,622)	(3,761,025)
Utility charges		(391,152)	(379,610)	(421,117)
Finance costs		(13,103)	(12,372)	(14,710)
Insurance paid		(377,200)	(367,996)	(377,019)
Goods and services tax paid		(1,458,336)	(1,200,000)	(1,167,790)
Other expenditure		(201,518)	(209,599)	(300,500)
		(12,197,940)	(11,487,002)	(14,199,179)
<b>Net cash provided by (used in) operating activities</b>	20(b)	788,252	(56,953)	605,037
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	8(a)	(977,683)	(7,314,497)	(2,402,689)
Payments for construction of infrastructure	9(a)	(5,281,979)	(7,505,073)	(4,612,532)
Non-operating grants, subsidies and contributions		4,892,961	11,389,111	5,130,139
Proceeds from financial assets at amortised cost - self supporting loans		10,509	9,396	4,663
Proceeds from sale of property, plant & equipment	10(b)	238,091	143,870	122,091
Proceeds from sale of land held for resale	10(b)	0	0	81,818
<b>Net cash provided by (used in) investing activities</b>		(1,118,101)	(3,277,193)	(1,676,510)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	30(a)	(63,579)	(63,577)	(61,288)
Payments for principal portion of lease liabilities	30(c)	(29,043)	(39,309)	(55,333)
Proceeds from new borrowings	30(a)	0	2,500,000	0
Net proceeds from other financial liabilities		(265,436)	(33,000)	102,436
Loan advance - commercial entity		0	0	(120,000)
Net transfers of bonds and deposits		0	0	(4,229,897)
<b>Net cash provided by (used in) financing activities</b>		(358,058)	2,364,114	(4,364,082)
<b>Net increase (decrease) in cash held</b>		(687,907)	(970,032)	(5,435,555)
Cash at beginning of year		11,131,480	11,242,319	16,567,035
<b>Cash and cash equivalents at the end of the year</b>	20(a)	10,443,573	10,272,287	11,131,480

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

**SHIRE OF DONNYBROOK BALINGUP**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2022 Actual \$	2022 Budget \$	2021 Actual \$
<b>NET CURRENT ASSETS - At start of financial year - surplus/(deficit)</b>	29(b)	1,346,843	1,128,182	1,018,550
<b>OPERATING ACTIVITIES</b>				
<b>Revenue from operating activities (excluding general rate)</b>				
Operating grants, subsidies and contributions		5,333,239	2,432,997	5,872,277
Fees and charges		1,750,780	1,582,087	3,080,648
Interest earnings		80,288	104,000	128,264
Other revenue		16,835	400	201,676
Profit on asset disposals	10(b)	130,482	24,018	56,408
		7,311,624	4,143,502	9,339,273
<b>Expenditure from operating activities</b>				
Employee costs		(5,701,415)	(5,597,803)	(7,837,008)
Materials and contracts		(3,036,481)	(3,714,673)	(4,165,081)
Utility charges		(402,382)	(379,610)	(421,117)
Depreciation		(5,711,771)	(5,758,977)	(5,671,020)
Amortisation		(530,249)	0	(28,552)
Finance costs		(11,494)	(12,372)	(27,638)
Insurance		(377,200)	(367,996)	(377,019)
Other expenditure		(235,470)	(209,599)	(397,745)
Loss on asset disposals	10(b)	(1,407,197)	(28,303)	(85,315)
		(17,413,659)	(16,069,333)	(19,010,495)
Non-cash amounts excluded from operating activities	29(a)	5,833,475	5,763,262	5,215,634
<b>Amount attributable to operating activities</b>		(4,268,560)	(6,162,569)	(4,455,588)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions		4,892,961	11,389,111	5,401,767
Proceeds from disposal of assets	10(b)	238,091	143,870	203,909
Proceeds from financial assets at amortised cost - self supporting loans		10,509	9,396	4,663
Purchase of property, plant and equipment	8(a)	(977,683)	(7,314,497)	(2,402,689)
Purchase and construction of infrastructure	9(a)	(5,281,979)	(7,505,073)	(4,612,532)
<b>Amount attributable to investing activities</b>		(1,118,101)	(3,277,193)	(1,404,882)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	30(a)	(63,579)	(63,577)	(61,288)
Proceeds from borrowings	30(a)	0	2,500,000	0
Payments for principal portion of lease liabilities	30(c)	(29,043)	(39,309)	(55,333)
Net proceeds from other financial liabilities		(265,436)	(33,000)	102,436
Loan - advance to commercial entity		0	0	(120,000)
Transfers to reserves (restricted assets)	31	(2,526,108)	(824,638)	(723,598)
Transfers from reserves (restricted assets)	31	2,632,984	1,647,768	1,948,603
<b>Amount attributable to financing activities</b>		(251,182)	3,187,244	1,090,820
<b>Surplus/(deficit) before imposition of general rates</b>		(4,291,000)	(5,124,336)	(3,751,100)
<b>Total amount raised from general rates</b>	28(a)	6,122,936	6,110,565	5,097,943
<b>Surplus/(deficit) after imposition of general rates</b>	29(b)	<b>1,831,936</b>	<b>986,229</b>	<b>1,346,843</b>

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

**SHIRE OF DONNYBROOK BALINGUP  
FOR THE YEAR ENDED 30 JUNE 2022  
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**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**1. BASIS OF PREPARATION**

The financial report comprises general purpose financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

**Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the *Australian Accounting Standards*. The *Australian Accounting Standards* (as they apply to local governments and not-for-profit entities) and Interpretations of Australian Accounting Standards Board were applied where no inconsistencies exist.

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

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

**The local government reporting entity**

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 32 of the financial report.

**Judgements and estimates**

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

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

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

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, and infrastructure.
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible asset



**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**2. REVENUE AND EXPENSES**

**(a) Revenue**

**Contracts with customers**

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Timing of revenue recognition
Fees and charges - licenses, registrations, approvals	Buildings, planning, development and animal management, having the same nature as a license regardless of naming	Single point in time	Full payment prior to issue	None	On payment of the license, registration or approval
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Fees and charges - waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility
Fees and charges - sale of stock	Kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Output method based on goods

Consideration from contracts with customers is included in the transaction price.

**Revenue Recognition**

Revenue recognised during the year under each basis of recognition by nature or types of goods or services is provided in the table below:

**For the year ended 30 June 2022**

Nature or type	Contracts with customers	Capital grant/contributions	Statutory Requirements	Other	Total
	\$	\$	\$	\$	\$
Rates	0	0	6,122,936	0	6,122,936
Operating grants, subsidies and contributions	5,333,239	0	0	0	5,333,239
Fees and charges	1,741,729	0	9,051	0	1,750,780
Interest earnings	0	0	80,288	0	80,288
Other revenue	0	0	0	16,835	16,835
Non-operating grants, subsidies and contributions	0	4,892,961	0	0	4,892,961
<b>Total</b>	<b>7,074,968</b>	<b>4,892,961</b>	<b>6,212,275</b>	<b>16,835</b>	<b>18,197,039</b>

**For the year ended 30 June 2021**

Nature or type	Contracts with customers	Capital grant/contributions	Statutory Requirements	Other	Total
	\$	\$	\$	\$	\$
Rates	0	0	5,097,943	0	5,097,943
Operating grants, subsidies and contributions	5,872,277	0	0	0	5,872,277
Fees and charges	2,368,177	0	712,471	0	3,080,648
Interest earnings	0	0	128,264	0	128,264
Other revenue	0	0	0	201,676	201,676
Non-operating grants, subsidies and contributions	0	5,401,767	0	0	5,401,767
<b>Total</b>	<b>8,240,454</b>	<b>5,401,767</b>	<b>5,938,678</b>	<b>201,676</b>	<b>19,782,575</b>

2021 includes revenue relating to the discontinue operation management of Tuia Lodge Aged Care Home.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**2. REVENUE AND EXPENSES (Continued)**

	Note	2022 Actual \$	2022 Budget \$	2021 Actual \$
<b>(a) Revenue (Continued)</b>				
<b>Interest earnings</b>				
Interest on reserve funds		14,238	30,000	28,180
Rates instalment and penalty interest (refer Note 28(c))		57,208	54,500	59,537
Other interest earnings		8,842	19,500	20,671
		80,288	104,000	108,388
<b>(b) Expenses</b>				
<b>Auditors remuneration</b>				
- Audit of the Annual Financial Report		33,800	30,000	26,400
- Other services		5,000	19,500	5,560
		38,800	49,500	31,960
<b>Finance costs</b>				
Borrowings *	30(a)	9,613	10,234	11,935
Other provisions: unwinding of discount	18	0	0	12,928
Lease liabilities	30(c)	1,881	2,138	2,775
		11,494	12,372	27,638

\* 2021 includes interest relating to the discontinued operational management of Tuia Lodge aged care home. \$134 of interest expense relates to the discontinued operation, \$27,504 relates to normal operations.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**3. CASH AND CASH EQUIVALENTS**

Note	2022	2021
	\$	\$
Cash at bank and on hand	7,943,573	11,131,480
Term deposits	2,500,000	0
<b>Total cash and cash equivalents</b>	<b>10,443,573</b>	<b>11,131,480</b>
Held as		
- Unrestricted cash and cash equivalents	2,343,238	2,077,200
- Restricted cash and cash equivalents	8,100,335	9,054,280
	<b>10,443,573</b>	<b>11,131,480</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**Cash and cash equivalents**

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

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

Term deposits are presented as cash equivalents if they have a maturity of three months or less from the date of acquisition and are repayable with 24 hours notice with no loss of interest.

**Restricted financial assets**

Restricted financial asset balances are not available for general use by the local government due to externally imposed restrictions. Restrictions are specified in an agreement, contract or legislation. This applies to reserves, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement and for which no liability has been recognised.

Details of restrictions on financial assets can be found at Note 20.

**4. OTHER FINANCIAL ASSETS**

**(a) Current assets**

Financial assets at amortised cost

**Other financial assets at amortised cost**

Self supporting loans receivable

Held as

- Unrestricted other financial assets at amortised cost

**(b) Non-current assets**

Financial assets at amortised cost

Financial assets at fair value through profit and loss

**Financial assets at amortised cost**

Self supporting loans receivable

**Financial assets at fair value through profit and loss**

Units in Local Government House Trust

Shares in Bendigo Bank

	2022	2021
	\$	\$
Financial assets at amortised cost	22,988	9,397
	22,988	9,397
<b>Other financial assets at amortised cost</b>		
Self supporting loans receivable	22,988	9,397
	22,988	9,397
Held as		
- Unrestricted other financial assets at amortised cost	22,988	9,397
	22,988	9,397
<b>(b) Non-current assets</b>		
Financial assets at amortised cost	145,976	170,076
Financial assets at fair value through profit and loss	102,804	86,867
	248,780	256,943
<b>Financial assets at amortised cost</b>		
Self supporting loans receivable	145,976	170,076
	145,976	170,076
<b>Financial assets at fair value through profit and loss</b>		
Units in Local Government House Trust	77,804	61,867
Shares in Bendigo Bank	25,000	25,000
	102,804	86,867

Loans receivable from clubs/institutions have the same terms and conditions as the related borrowing disclosed in Note 31(a) as self supporting loans. Fair value of financial assets at fair value through profit and loss is determined from the net asset value of the units held in the Trust at balance date as compiled by WALGA.

**SIGNIFICANT ACCOUNTING POLICIES**

**Other financial assets at amortised cost**

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

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

Fair values of financial assets at amortised cost are not materially different to their carrying amounts, since the interest receivable on those assets is either close to current market rates or the assets are of a short term nature. Non-current financial assets at amortised cost fair values are based on discounted cash flows using a current market rates. They are classified as level 2 fair values in the fair value hierarchy (see Note 26 (i)) due to the observable market rates.

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

**Financial assets at fair value through profit and loss**

The Shire classifies the following financial assets at fair value through profit and loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the Shire has not elected to recognise fair value gains and losses through other comprehensive income.

**Impairment and risk**

Information regarding impairment and exposure to risk can be found at Note 25.

**SHIRE OF DONNYBROOK BALINGUP  
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**5. TRADE AND OTHER RECEIVABLES**

Note	2022	2021
	\$	\$
<b>Current</b>		
Rates receivable	405,884	409,161
Trade and other receivables	307,207	416,122
GST receivable	89,057	152,450
	<u>802,148</u>	<u>977,733</u>
<b>Non-current</b>		
Pensioner's rates and ESL deferred	138,294	122,040
	<u>138,294</u>	<u>122,040</u>

**SIGNIFICANT ACCOUNTING POLICIES**

**Trade and other receivables**

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

**Impairment and risk exposure**

Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 25.

**Classification and subsequent measurement**

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

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

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

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**6. INVENTORIES**

Note	2022	2021
<b>Current</b>	<b>\$</b>	<b>\$</b>
Fuel and materials	10,767	8,613
Gravel	244,983	35,016
Work in progress - Gravel	200	200
Kiosk supplies	1,694	2,358
	<b>257,644</b>	<b>46,187</b>
<b>Non-current</b>		
Clay Soil Stockpile	1,971,753	271,628
	<b>1,971,753</b>	<b>271,628</b>

The following movements in inventories occurred during the year:

<b>Balance at beginning of year</b>	317,815	170,390
Inventories expensed during the year	(236,365)	(238,549)
Disposal of land held for resale	0	(45,468)
Additions to inventory	2,147,947	431,442
<b>Balance at end of year</b>	<b>2,229,397</b>	<b>317,815</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**General**

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

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

**SHIRE OF DONNYBROOK BALINGUP  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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**7. OTHER ASSETS**

**Other assets - current**

Prepayments

Accrued income

Contract assets

**Other assets - non-current**

Accrued Income

	2022	2021
	\$	\$
	0	2,083
	48,508	3,274
	14,908	138,938
	63,416	144,295
	719,498	722,405
	719,498	722,405

**SIGNIFICANT ACCOUNTING POLICIES**

**Other current assets**

Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

**Contract assets**

Contract assets primarily relate to the Shire's right to . consideration for work completed but not billed at the end of the period.

Impairment of assets associated with contracts with customers are detailed at note 2 (b).

**SHIRE OF DONNYBROOK BALINGUP  
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**8. PROPERTY, PLANT AND EQUIPMENT**

**(a) Movements in Balances**

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

	Note	Buildings -		Total Land and Buildings	Furniture and Equipment		Plant and Equipment	Work in Progress - Movement	Total Property, Plant and Equipment
		Land	Non- specialised		Equipment	Equipment			
<b>Balance at 1 July 2020</b>		\$ 4,187,400	\$ 25,347,769	\$ 29,535,169	\$ 350,676	\$ 4,950,324	\$ 886,003	\$ 35,722,172	
Additions		0	2,114,744	2,114,744	81,078	203,867	3,000	2,402,689	
Disposals		0	0	0	(48,053)	(139,295)	0	(187,348)	
Work in progress movement		0	788,758	788,758	0	0	(788,758)	0	
Depreciation	10(a)	0	(1,170,782)	(1,170,782)	(112,303)	(692,554)	0	(1,975,639)	
Assets Written Off		0	0	0	0	0	(97,245)	(97,245)	
<b>Balance at 30 June 2021</b>		\$ 4,187,400	\$ 27,080,489	\$ 31,267,889	\$ 271,398	\$ 4,322,342	\$ 3,000	\$ 35,864,629	
<b>Comprises:</b>									
Gross balance amount at 30 June 2021		4,187,400	31,633,914	35,821,314	627,391	7,336,957	3,000	43,788,662	
Accumulated depreciation at 30 June 2021		0	(4,553,425)	(4,553,425)	(355,993)	(3,014,615)	0	(7,924,033)	
<b>Balance at 30 June 2021</b>		\$ 4,187,400	\$ 27,080,489	\$ 31,267,889	\$ 271,398	\$ 4,322,342	\$ 3,000	\$ 35,864,629	
Additions		0	681,749	681,749	23,166	261,632	11,136	977,683	
Disposals		(93,000)	(277,624)	(370,624)	0	(92,167)	0	(462,791)	
Revaluation increments / (decrements) transferred to revaluation surplus		1,247,600	12,933,840	14,181,440	0	0	0	14,181,440	
Depreciation	10(a)	0	(1,243,605)	(1,243,605)	(104,860)	(673,409)	0	(2,021,874)	
Transfers		0	(72,404)	(72,404)	22,743	(22,743)	(3,000)	(75,404)	
<b>Balance at 30 June 2022</b>		\$ 5,342,000	\$ 39,102,445	\$ 44,444,445	\$ 212,447	\$ 3,795,655	\$ 11,136	\$ 48,463,683	
<b>Comprises:</b>									
Gross balance amount at 30 June 2022		5,342,000	69,289,973	74,631,973	672,721	7,374,005	11,136	82,689,835	
Accumulated depreciation at 30 June 2022		0	(30,187,528)	(30,187,528)	(460,274)	(3,578,350)	0	(34,226,152)	
<b>Balance at 30 June 2022</b>		\$ 5,342,000	\$ 39,102,445	\$ 44,444,445	\$ 212,447	\$ 3,795,655	\$ 11,136	\$ 48,463,683	

SHIRE OF DONNYBROOK BALINGUP  
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FOR THE YEAR ENDED 30 JUNE 2022

8. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Carrying Value Measurements

(i) Fair Value	Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
Land		2	Market approach using recent observable market data for similar properties/ income approach using discounted cashflow methodology	Independent Valuer	June 2022	Price per hectare, market borrowing rate, sales evidence
Buildings - Non-specialised		2	Cost approach using depreciated replacement cost	Independent Valuer	June 2022	Construction costs and current condition, residual values and remaining useful life assessments

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used by the local government to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.

(ii) Cost

Furniture and equipment	N/A	Cost	N/A	Purchase cost
Plant and equipment	N/A	Cost	N/A	Purchase cost



SHIRE OF DONNYBROOK BALINGUP  
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9. INFRASTRUCTURE

(a) Movements in Balances

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

	Infrastructure -						Infrastructure - Work in Progress Movement	Total Infrastructure
	Note	Roads	Other	Drainage	Footpaths	Bridges		
Balance at 1 July 2020		\$ 79,084,071	\$ 5,924,090	\$ 18,400,017	\$ 2,723,513	\$ 22,318,912	\$ 53,892	\$ 128,504,495
Additions		1,853,291	593,943	0	269,833	1,113,956	781,509	4,612,532
Work in Progress - movement		0	45,404	0	0	0	(45,404)	0
Depreciation	10(a)	(2,009,629)	(397,145)	(316,195)	(58,083)	(857,919)	0	(3,638,971)
Balance at 30 June 2021		\$ 78,927,733	\$ 6,166,292	\$ 18,083,822	\$ 2,935,263	\$ 22,574,949	\$ 789,997	\$ 129,478,056
<b>Comprises:</b>								
Gross balance at 30 June 2021		109,897,792	12,162,487	26,349,624	4,389,233	54,586,782	789,997	208,175,915
Accumulated depreciation at 30 June 2021		(30,970,059)	(5,996,195)	(8,265,802)	(1,453,970)	(32,011,833)	0	(78,697,859)
Balance at 30 June 2021		\$ 78,927,733	\$ 6,166,292	\$ 18,083,822	\$ 2,935,263	\$ 22,574,949	\$ 789,997	\$ 129,478,056
Additions		2,873,898	2,124,638	0	102,277	0	181,166	5,281,979
(Disposals)		0	(1,052,015)	0	0	0	0	(1,052,015)
Depreciation	10(a)	(2,048,491)	(354,780)	(316,196)	(63,045)	(878,639)	0	(3,661,151)
Transfers		0	327,114	0	14,846	424,942	(691,498)	75,404
Balance at 30 June 2022		\$ 79,753,140	\$ 7,211,249	\$ 17,767,626	\$ 2,989,341	\$ 22,121,252	\$ 279,665	\$ 130,122,273
<b>Comprises:</b>								
Gross balance at 30 June 2022		112,771,690	12,037,777	26,349,624	4,506,356	54,704,782	279,665	210,649,894
Accumulated depreciation at 30 June 2022		(33,018,550)	(4,826,528)	(8,581,998)	(1,517,015)	(32,583,530)	0	(80,527,621)
Balance at 30 June 2022		\$ 79,753,140	\$ 7,211,249	\$ 17,767,626	\$ 2,989,341	\$ 22,121,252	\$ 279,665	\$ 130,122,273

**SHIRE OF DONNYBROOK BALINGUP**  
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**9. INFRASTRUCTURE (Continued)**

(b) Carrying Value Measurements

(i) Fair Value	Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
	Infrastructure - Roads	3	Cost approach using depreciated replacement cost	Management Valuation	June 2018	Construction costs (Level 2) and current age (Level 3). Residual values and remaining useful life assessments (Level 3).
	Infrastructure - Other	3	Cost approach using depreciated replacement cost	Management Valuation	June 2018	Construction costs (Level 2) and current age (Level 3). Residual values and remaining useful life assessments (Level 3).
	Infrastructure - Drainage	3	Cost approach using depreciated replacement cost	Management Valuation	June 2018	Construction costs (Level 2) and current age (Level 3). Residual values and remaining useful life assessments (Level 3).
	Infrastructure - Footpaths	3	Cost approach using depreciated replacement cost	Management Valuation	June 2018	Construction costs (Level 2) and current age (Level 3). Residual values and remaining useful life assessments (Level 3).
	Infrastructure - Bridges	3	Cost approach using depreciated replacement cost	Management Valuation	June 2018	Construction costs (Level 2) and current age (Level 3). Residual values and remaining useful life assessments (Level 3).

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.

**SHIRE OF DONNYBROOK BALINGUP**  
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**10. FIXED ASSETS**

**(a) Depreciation**

	Note	2022 Actual \$	2022 Budget \$	2021 Actual \$
Buildings - Non-specialised	8(a)	1,243,605	1,230,187	1,170,782
Furniture and Equipment	8(a)	104,860	168,713	112,303
Plant and Equipment	8(a)	673,409	692,553	692,554
Infrastructure - Roads	9(a)	2,048,491	2,009,628	2,009,629
Infrastructure - Other	9(a)	354,780	397,145	397,145
Infrastructure - Drainage	9(a)	316,196	316,195	316,195
Infrastructure - Footpaths	9(a)	63,045	58,084	58,083
Infrastructure - Bridges	9(a)	878,639	857,919	857,919
Right-of-use assets - Plant and Equipment	11(a)	28,746	0	56,410
		5,711,771	5,730,424	5,671,020
<b>Amortisation</b>				
Intangible assets - Waste cell airspace	12	530,249	28,553	28,552
		530,249	28,553	28,552
		6,242,020	5,758,977	5,699,572

\* 2021 includes depreciation relating to the discontinued operational management of Tuia Lodge aged care home. \$186,804 depreciation relates to the discontinued operation, \$5,484,216 relates to normal operations.

**Revision of useful lives of plant and equipment**

During the year the estimated total useful lives of certain items of plant and equipment used in the maintenance of road infrastructure were revised. The net effect of the change is nil.

**Depreciation rates**

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

Asset Class	Useful life
Buildings	4 to 100 years
Office Furniture and Equipment	4 to 15 years
Computer Equipment	4 to 15 years
Plant and equipment	5 to 15 years
Infrastructure	
Bridges	27 to 77 years
Road clearing and earthworks	not depreciated
Road Pavement	40 to 55 years
Road Seal	15 years
Car Parks	40 years
Cycleways	40 years
Footpaths - Concrete	25 to 72 years
Footpaths - Slabs	25 to 72 years
Storm Water Drainage	83 years
Other	3 to 80 years

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**10. FIXED ASSETS (Continued)**

**(b) Disposals of assets**

	2022 Actual Net Book Value	2022 Actual Sale Proceeds	2022 Actual Profit	2022 Actual Loss	2022 Budget Net Book Value	2022 Budget Sale Proceeds	2022 Budget Profit	2022 Budget Loss	2021 Actual Net Book Value	2021 Actual Sale Proceeds	2021 Actual Profit	2021 Actual Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Land - Freehold Land	93,000	140,000	114,000	(67,000)	0	0	0	0	0	0	0	0
Buildings - Non-specialised	277,624	0	0	(277,624)	0	0	0	0	0	0	0	0
Furniture and Equipment	0	0	0	0	0	0	0	0	48,053	0	0	(48,053)
Plant and Equipment	92,167	98,091	16,482	(10,558)	148,155	143,870	24,018	(28,303)	139,295	122,091	20,058	0
Land Held for Resale	0	0	0	0	0	0	0	0	45,468	81,818	36,350	0
Infrastructure - Other	1,052,015	0	0	(1,052,015)	0	0	0	0	0	0	0	0
	1,514,806	238,091	130,482	(1,407,197)	148,155	143,870	24,018	(28,303)	232,816	203,909	56,408	(48,053)

The following assets were disposed of during the year.

	2022 Actual Net Book Value	2022 Actual Sale Proceeds	2022 Actual Profit	2022 Actual Loss
<b>Plant and Equipment</b>				
<b>Transport</b>				
Hino Tip Truck - DB4550	32,913	25,000	0	(7,913)
Mitsubishi Triton Ute - DB112	18,000	21,909	3,909	0
Mitsubishi Triton Ute - DB646	5,063	12,818	7,755	0
Mitsubishi Triton Ute - DB346	18,000	22,818	4,818	0
<b>Economic services</b>				
Mitsubishi Triton - DB631	18,191	15,546	0	(2,645)
	92,167	98,091	16,482	(10,558)
<b>Land</b>				
<b>Other Property and Services</b>				
Lot 107, 41 Steere St, Dbk	67,000	0	0	(67,000)
Lot 200 & 201, SW Highway, Dbk	26,000	140,000	114,000	0
	93,000	140,000	114,000	(67,000)
<b>Infrastructure Other</b>				
<b>Recreation and culture</b>				
Balingup Transfer Station	5,940	0	0	(5,940)
Golf Club, Donnybrook	716,000	0	0	(716,000)
Dbk Country Club, Lighting	46,988	0	0	(46,988)
Dbk Country Club, Bowling Green	64,318	0	0	(64,318)
Dbk Country Club, Shelter	173,457	0	0	(173,457)
Egan Park - Netball	45,312	0	0	(45,312)
	1,052,015	0	0	(1,052,015)
<b>Buildings</b>				
<b>Governance</b>				
Transportable Office Admin	7,151	0	0	(7,151)
<b>Law, order, public safety</b>				
Shed - Old SES Building, Dbk	11,850	0	0	(11,850)
<b>Education and welfare</b>				
Carport - Minn Cottages	9,380	0	0	(9,380)
<b>Transport</b>				
Vehicle Shed - Donnybrook Depot	54,570	0	0	(54,570)
Depot Store - Donnybrook	25,747	0	0	(25,747)
Office - Donnybrook Depot	120,480	0	0	(120,480)
Mower Shed - Donnybrook Depot	5,100	0	0	(5,100)
Main Shed - Balingup Depot	43,346	0	0	(43,346)
	277,624	0	0	(277,624)
	1,514,806	238,091	130,482	(1,407,197)

\*2021 includes disposals relating to the discontinued operational management of Tuia Lodge aged care home. \$76,053 of disposals relates to the discontinued operation, \$47,146 relates to normal operations.

## 10. FIXED ASSETS (Continued)

### SIGNIFICANT ACCOUNTING POLICIES

#### Fixed assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

#### Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognised at fair value. Assets held at cost are depreciated and assessed for indicators of impairment annually.

#### Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

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

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

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets that are land, buildings, infrastructure and investment properties acquired between scheduled revaluation dates of the asset class in accordance with the mandatory measurement framework, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluation at the next revaluation date in accordance with the mandatory measurement framework.

#### Revaluation

The fair value of land, buildings, infrastructure and investment properties is determined at least every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on vested land acquired by the Shire.

At the end of each period the carrying amount for each asset class is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with *Local Government (Financial Management) Regulation 17A (2)* which requires land, buildings, infrastructure, investment properties and vested improvements to be shown at fair value.

#### Revaluation (continued)

For property, plant and equipment and infrastructure, increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss. Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

#### Depreciation

The depreciable amount of all property, plant and equipment and infrastructure, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

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

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

#### Depreciation on revaluation

When an item of property, plant and equipment and infrastructure is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- (i) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset. For example, the gross carrying amount may be restated by reference to observable market data or it may be restated proportionately to the change in the carrying amount. The accumulated depreciation at the date of the revaluation is adjusted to equal the difference between the gross carrying amount and the carrying amount of the asset after taking into account accumulated impairment losses; or
- (ii) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

#### Amortisation

All intangible assets with a finite useful life, are amortised on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use.

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

Amortisation is included within depreciation in the Statement of Comprehensive Income and in Note 10(a).

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**11. LEASES**

**(a) Right-of-Use Assets**

Movement in the balance of each class of right-of-use asset between the beginning and the end of the current financial year.

	Note	Right-of-use assets - Plant and \$	Right-of-use assets Total \$
<b>Balance at 1 July 2020</b>		89,901	89,901
Additions		32,018	32,018
Depreciation		(56,410)	(56,410)
<b>Balance at 30 June 2021</b>		65,509	65,509
Depreciation	10(a)	(28,746)	(28,746)
<b>Balance at 30 June 2022</b>		36,763	36,763

The following amounts were recognised in the statement of comprehensive income during the period in respect of leases where the entity is the lessee:

	Note	2022 Actual \$	2021 Actual \$
Depreciation on right-of-use assets	10(a)	(28,746)	(56,410)
Interest expense on lease liabilities	30(c)	(1,881)	(2,775)
<b>Total amount recognised in the statement of comprehensive income</b>		(30,627)	(59,185)
 Total cash outflow from leases		(30,924)	(58,108)
 <b>(b) Lease Liabilities</b>			
Current		15,032	29,043
Non-current		23,062	38,094
	30(c)	38,094	67,137

The Shire of Donnybrook Balingup has seven leases relating to plant and equipment. The lease term for these leases vary up to 5 years. The measurement of lease liabilities does not include any future cash outflows associated with leases not yet commenced to which the Shire is committed.

**Secured liabilities and assets pledged as security**

Lease liabilities are effectively secured, as the rights to the leased assets recognised in the financial statements revert to the lessor in the event of default.

**SIGNIFICANT ACCOUNTING POLICIES**

**Leases**

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

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

All contracts that are classified as short-term leases (i.e. a lease with a term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Details of individual lease liabilities required by regulations are provided at Note 30(c).

**Right-of-use assets - valuation measurement**

Right-of-use assets are measured at cost. This means that all right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost (i.e. not included in the Statement of Financial Position). The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which are reported at fair value.

Refer to Note 10 under revaluation for details on the significant accounting policies applying to vested improvements.

**Right-of-use assets - depreciation**

Right-of-use assets are depreciated over the lease term or useful life of the underlying asset, whichever is the shorter. Where a lease transfers ownership of the underlying asset, or the cost of the right-of-use asset reflects that the Shire anticipates to exercise a purchase option, the specific asset is amortised over the useful life of the underlying asset.

**SHIRE OF DONNYBROOK BALINGUP**  
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**12. INTANGIBLE ASSETS**

	2022 Actual	2021 Actual
Note	\$	\$
<b>Intangible assets</b>		
<b>Non-current</b>		
Waste cell airspace	1,742,395	758,665
Less: Accumulated amortisation	(1,215,505)	(685,256)
	526,890	73,409
Movements in balances of intangible assets during the financial year are shown as follows:		
<b>Balance at 1 July</b>	73,409	85,656
Recognition of waste cell airspace	983,730	16,305
Amortisation expense	10(a) (530,249)	(28,552)
<b>Balance at 30 June</b>	526,890	73,409
<b>TOTAL INTANGIBLE ASSETS</b>	526,890	73,409

The Shire operates the Donnybrook Waste Management Facility (DWMF) as the central waste processing and disposal facility for the Shire.

Landfills within Western Australia are required to have a plan for capping, closing and rehabilitating waste facilities at the end of its life.

An airspace asset is an intangible asset that is measured based on the net present value of the future cash flows required to meet the rehabilitation requirement details in the landfill licensing agreement.

A Landfill Closure Management Plan (LCMP) was prepared for the existing facility in 2021 in line with guidance standards. The LCMP specifies the final cap design, slopes, methods of managing storm water, post closure monitoring requirements including groundwater, surface water and landfill gas monitoring.

The LCMP has been approved by the Department of Water and Environmental Regulation.

Estimated costings for capping and monitoring the facility was undertaken in 2021 by ASK Waste Management Consultancy Services (Landfill Closure Management Plan, November 2021).

**SHIRE OF DONNYBROOK BALINGUP**  
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**13. TRADE AND OTHER PAYABLES**

**Current**

Sundry creditors
Prepaid rates
ATO liabilities
Bonds and deposits held
Accrued expenses
Other payables

2022	2021
\$	\$
342,547	515,429
190,946	165,268
148,551	187,592
572,476	1,240,237
45,794	227,359
50,329	0
<b>1,350,643</b>	<b>2,335,885</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**Financial liabilities**

Financial liabilities are initially recognised at fair value when the Shire becomes a party to the contractual provisions of the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**Trade and other payables**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services.

The amounts are unsecured, are recognised as a current liability and are usually paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

**Prepaid rates**

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



**SHIRE OF DONNYBROOK BALINGUP**  
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**14. OTHER LIABILITIES**

**Current**

Contract liabilities  
 Capital grant/contributions liabilities

**Reconciliation of changes in contract liabilities**

Opening balance  
 Additions  
 Revenue from contracts with customers included as a contract liability at the start of the period

The Shire expects to satisfy the performance obligations from contracts with customers unsatisfied at the end of the reporting period to be satisfied within the next 12 months.

**Reconciliation of changes in capital grant/contribution liabilities**

Opening balance  
 Additions  
 Revenue from capital grant/contributions held as a liability

Performance obligations in relation to capital grant/contribution liabilities are satisfied as project milestones are met or completion of construction or acquisition of the asset.

	2022	2021
	\$	\$
	6,236	1,758
	2,202,241	2,386,027
	<u>2,208,477</u>	<u>2,387,785</u>
	1,758	0
	6,236	1,758
	<u>(1,758)</u>	<u>0</u>
	6,236	1,758
	2,386,027	2,994,190
	2,701,634	2,386,027
	<u>(2,885,420)</u>	<u>(2,994,190)</u>
	2,202,241	2,386,027

**SIGNIFICANT ACCOUNTING POLICIES**

**Contract liabilities**

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

**Capital grant/contribution liabilities**

Capital grant/contribution liabilities represent the Shire's obligations to construct recognisable non-financial assets to identified specifications to be controlled the Shire which are yet to be satisfied. Capital grant/contribution liabilities are recognised as revenue when the obligations in the contract are satisfied.

Non-current capital grant/contribution liabilities fair values are based on discounted cash flows of expected cashflows to satisfy the obligations using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 26(i)) due to the unobservable inputs, including own credit risk.

15. BORROWINGS

	Note	2022			2021		
		Current	Non-current	Total	Current	Non-current	Total
<b>Secured</b>		\$	\$	\$	\$	\$	\$
Debentures		65,983	273,004	338,987	63,578	338,988	402,566
<b>Total secured borrowings</b>	30(a)	65,983	273,004	338,987	63,578	338,988	402,566

**Secured liabilities and assets pledged as security**

Debentures, bank overdrafts and bank loans are secured by a floating charge over the assets of the Shire of Donnybrook Balingup.

**SIGNIFICANT ACCOUNTING POLICIES**

**Borrowing costs**

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

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 26(i)) due to the unobservable inputs, including own credit risk.

**Risk**

Information regarding exposure to risk can be found at Note 25.

Details of individual borrowings required by regulations are provided at Note 30(a).

**SHIRE OF DONNYBROOK BALINGUP**  
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**16. Other Financial Liabilities**

**Preston Village Lease Liability**

	2022	2021
	\$	\$
Carrying amount at beginning of period	4,067,436	3,965,000
Liability Increase	0	195,000
Liability Decrease	(265,436)	(92,564)
Carrying amount at end of period	3,802,000	4,067,436
	2022	2021
	\$	\$
Current	0	215,436
Non-current	3,802,000	3,852,000
	3,802,000	4,067,436

**Preston Village Lease Liability**

Preston Village Lease Liability represents monies paid by the ingoing lessee of the Preston Retirement Village, Sharp Street Donnybrook under a life tenancy lease arrangement.

The proceeds received from the life tenancies are initially classified as a non-current liability as the Shire is only required to repay these funds to a vacating lessee, or their estate, in the event that the Shire is unable to attract a subsequent lessee within the 3-year time period, as specified in the lease agreement.

The lease liability in respect to each unit leased will remain unchanged unless the Shire is required to refund any lease amount in which case the lease liability will be reduced when refunded.

Where a lessee has vacated a property prior to balance date, the loan liability to the lessee has been classified as non-current as the Shire will not be required to repay the lessee until the property is re-leased. In the event that the property will be re-leased within the next 12 months, the existing liability will be replaced with a new non current liability with no net impact on the Shire's Statement of Financial Position.

In the event that Council elects not to market a vacated unit, or the unit will have been vacant for a period of three years at a date falling within the next 12 months, any loan liability on the property will be classified as current.

The respective cost of land and buildings to which the leases relate are recorded at fair value within the Shire's property, plant and equipment (Note 8a).

## 17. EMPLOYEE RELATED PROVISIONS

### Employee Related Provisions

#### Current provisions

#### Employee benefit provisions

Annual Leave

Long Service Leave

#### Non-current provisions

Long Service Leave

	2022	2021
	\$	\$
	417,614	380,860
	438,729	422,064
	<b>856,343</b>	<b>802,924</b>
	139,132	94,983
	<b>139,132</b>	<b>94,983</b>
	<b>995,475</b>	<b>897,907</b>

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave and associated on costs for services rendered up to the reporting date and recorded as an expense during the period the services are delivered.

Annual leave liabilities are classified as current, as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period. Assessments indicate that actual settlement of the liabilities is expected to occur as follows:

#### Amounts are expected to be settled on the following basis:

Less than 12 months after the reporting date

More than 12 months from reporting date

Note	2022	2021
	\$	\$
	355,690	394,595
	639,785	503,312
	<b>995,475</b>	<b>897,907</b>

### SIGNIFICANT ACCOUNTING POLICIES

#### Employee benefits

The Shire's obligations for employees' annual leave, long service leave and other employee leave entitlements are recognised as employee related provisions in the Statement of Financial Position.

#### Short-term employee benefits

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

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

#### Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

## 18. OTHER PROVISIONS

	Note	Provision for Waste Cell Rehabilitation	Total
		\$	\$
<b>Opening balance at 1 July 2021</b>			
Non-current provisions		771,593	771,593
		<u>771,593</u>	<u>771,593</u>
Additional provision		983,730	983,730
<b>Balance at 30 June 2022</b>		<u>1,755,323</u>	<u>1,755,323</u>
<b>Comprises</b>			
Non-current		1,755,323	1,755,323
		<u>1,755,323</u>	<u>1,755,323</u>

### Other provisions

A provision is recognised when:

- there is a present obligation as a result of activities undertaken;
- it is probable that an outflow of economic benefits will be required to settle the obligation; and
- the amount of the provision can be measured reliably.

Amounts which are reliably expected to be paid out within 12 months of the reporting date are classified as current. Exact timing of payment of non-current obligations is unable to be reliably estimated as it is dependent on factors beyond the control of the local government.

### Provision for Waste Cell Rehabilitation

The Shire operates the Donnybrook Waste Management Facility (DWMF) as the central waste processing and disposal facility for the Shire.

Landfills within Western Australia are required to have a plan for capping, closing and rehabilitating waste facilities at the end of its life.

A Landfill Closure Management Plan (LCMP) was prepared for the existing facility in 2013 in line with guidance standards. The LCMP specifies the final cap design, slopes, methods of managing storm water, post closure monitoring requirements including groundwater, surface water and landfill gas monitoring.

The LCMP has been approved by the Department of Water and Environmental Regulation.

Estimated costings for the capping and monitoring of the facility was undertaken in 2021 by ASK Waste Management Consultancy Services (Economic Review - Waste Facility Future Operations, November 2021).

### Make good provisions

Under the licence for the operation of the Shire of Donnybrook Balingup waste landfill site, the Shire has a legal obligation to restore the site.

The estimated future obligations include the costs of restoring the affected areas and continued monitoring of the site.

The provision for future remediation costs is the best estimate of the present value of the expenditure required to settle the remediation obligation at the reporting date. Future remediation costs are reviewed annually and any changes in the estimate are reflected in the present value of the remediation provision at each reporting date.

### Provisions

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

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

**SHIRE OF DONNYBROOK BALINGUP**  
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**19. REVALUATION SURPLUS**

	2022 Opening Balance \$	2022 Revaluation Increment \$	2022 Revaluation (Decrement) \$	Total Movement on Revaluation \$	2022 Closing Balance \$	2021 Opening Balance \$	2021 Closing Balance \$
Revaluation surplus - Land - Freehold Land	2,629,439	1,247,600	0	1,247,600	3,877,039	2,629,439	2,629,439
Revaluation surplus - Buildings - Non-specialised	13,377,810	12,933,840	0	12,933,840	26,311,650	13,377,810	13,377,810
Revaluation surplus - Infrastructure - Roads	70,312,456	0	0	0	70,312,456	70,312,456	70,312,456
Revaluation surplus - Infrastructure - Other	7,452,600	0	0	0	7,452,600	7,452,600	7,452,600
Revaluation surplus - Infrastructure - Drainage	17,987,255	0	0	0	17,987,255	17,987,255	17,987,255
Revaluation surplus - Infrastructure - Footpaths	1,623,969	0	0	0	1,623,969	1,623,969	1,623,969
Revaluation surplus - Infrastructure - Bridges	17,408,375	0	0	0	17,408,375	17,408,375	17,408,375
	130,791,904	14,181,440	0	14,181,440	144,973,344	130,791,904	130,791,904

Movements on revaluation of property, plant and equipment (including infrastructure) are not able to be reliably attributed to a program as the assets were revalued by class as provided for by AASB 116 Aus 40.1.

## 20. NOTES TO THE STATEMENT OF CASH FLOWS

### (a) Reconciliation of Cash

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	Note	2022 Actual \$	2022 Budget \$	2021 Actual \$
Cash and cash equivalents	3	10,443,573	10,272,287	11,131,480

### Restrictions

The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:

- Cash and cash equivalents	3	8,100,335	6,716,128	9,054,280
		8,100,335	6,716,128	9,054,280

The restricted financial assets are a result of the following specific purposes to which the assets may be used:

Restricted reserve accounts	31	5,319,382	4,716,128	5,426,258
Contract liabilities		2,208,477	1,800,000	2,387,785
Bonds and deposits		572,476	200,000	1,240,237
<b>Total restricted financial assets</b>		<b>8,100,335</b>	<b>6,716,128</b>	<b>9,054,280</b>

### (b) Reconciliation of Net Result to Net Cash Provided By Operating Activities

Net result		913,862	5,573,845	828,488
Non-cash items:				
Adjustments to fair value of financial assets at fair value through profit and loss		(15,937)	0	0
Depreciation/amortisation		6,242,020	5,758,977	5,699,572
(Profit)/loss on sale of asset *		1,276,715	4,285	28,907
Asset write-off		0	0	97,245
Changes in assets and liabilities:				
(Increase)/decrease in trade and other receivables		159,331	(250,000)	(250,691)
(Increase)/decrease in other assets		83,786	300,000	274,704
(Increase)/decrease in inventories		(1,911,582)	200,000	78,735
Increase/(decrease) in trade and other payables		(985,242)	300,000	212,680
Increase/(decrease) in employee related provisions		97,568	(200,000)	(182,130)
Increase/(decrease) in other provisions		0	13,000	12,928
Increase/(decrease) in other financial liabilities		0	0	(187,229)
Increase/(decrease) in other liabilities		0	0	0
Increase/(decrease) in contract liabilities		(179,308)	(367,949)	(606,405)
Non-operating grants, subsidies and contributions		(4,892,961)	(11,389,111)	(5,401,767)
Net cash provided by/(used in) operating activities		<b>788,252</b>	<b>(56,953)</b>	<b>605,037</b>

\* 2021 includes disposals relating to the discontinued operational management of Tuia Lodge aged care home. (\$76,053) of disposals relates to the discontinued operation, \$47,146 relates to normal operations.

### (c) Undrawn Borrowing Facilities

#### Credit Standby Arrangements

Bank overdraft limit - Municipal Fund	100,000	100,000
Bank overdraft limit - Dept Transport Licensing	10,000	10,000
Bank overdraft at balance date	0	0
Credit card limit	9,000	9,000
Credit card balance at balance date	(3,123)	(1,610)
<b>Total amount of credit unused</b>	<b>115,877</b>	<b>117,390</b>

#### Loan facilities

Loan facilities - current	65,983	63,578
Loan facilities - non-current	273,004	338,988
<b>Total facilities in use at balance date</b>	<b>338,987</b>	<b>402,566</b>

#### Unused loan facilities at balance date

0

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**21. CONTINGENT LIABILITIES**

The Shire of Donnybrook Balingup has identified the following sites, in relation to land owned, vested or leased, that is known to be, or suspected of being contaminated. As at the date of this report the value and timing of remediation has not been ascertained.

Location	Land Use	Nature of Potential Contamination
A197 - Lot 13 Bentley Street, Donnybrook	Former Shire Depot	Hydrocarbon
A3418 - Res 30530 Boyup Brook Road, Lowden	Former Landfill Site	Petrescible Waste
A3420 - Res 30773 Boyup Brook Road, Mumballup	Former Landfill Site	Petrescible Waste
A3611 - F21 Valentines Road, Newlands	Former Waste Facility	Buried Waste
A4014 - Lot 597, Plan 38225, Donnybrook	Historic Station Loading Yard	Heavy Metals
A3605 - Lot 2928 F27 Gavins Road, Donnybrook	Landfill Site	Landfill Waste Material
A3444 - Lot 506, 39 Sandhills Road, Beelerup	Depot	Herbicides Mixed onsite

**22. CAPITAL COMMITMENTS**

	2022 \$	2021 \$
Contracted for:		
- capital expenditure projects	9,210	1,198,566
- plant & equipment purchases	104,182	106,902
	113,392	1,305,468
Payable:		
- not later than one year	113,392	1,305,468

The contractual commitments outstanding at the end of the current reporting period represent VC Mitchell park redevelopment and purchase of property, plant & equipment.



**SHIRE OF DONNYBROOK BALINGUP**  
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**23. RELATED PARTY TRANSACTIONS**

**(a) Elected Member Remuneration**

Note	2022 Actual \$	2022 Budget \$	2021 Actual \$
<b>Cr Leanne Wringe</b>			
President's annual allowance	7,071	0	0
Meeting attendance fees	11,443	9,858	9,858
Other expenses	0	100	0
Telecommunications allowance	2,266	1,010	1,100
Travel expenses	0	983	0
	20,780	11,951	10,958
<b>Cr Lisa Glover</b>			
Deputy President's annual allowance	1,768	0	0
Meeting attendance fees	6,965	0	0
Telecommunications allowance	777	0	0
Travel expenses	633	0	0
	10,143	0	0
<b>Cr Jackie Massey</b>			
Deputy President's annual allowance	734	2,502	2,502
Meeting attendance fees	9,858	9,858	9,858
Other expenses	0	100	20
Telecommunications allowance	1,100	1,010	1,100
Travel expenses	1,248	983	1,992
	12,940	14,453	15,472
<b>Cr Shane Atherton</b>			
Meeting attendance fees	9,858	9,858	9,858
Other expenses	0	100	28
Telecommunications allowance	1,100	1,010	1,100
Travel expenses	0	983	0
	10,958	11,951	10,986
<b>Cr Chaz Newman</b>			
Meeting attendance fees	9,858	9,858	9,858
Other expenses	0	100	28
Telecommunications allowance	1,100	1,010	1,100
Travel expenses	0	983	203
	10,958	11,951	11,189
<b>Cr Chris Smith</b>			
Meeting attendance fees	9,858	9,858	9,858
Other expenses	0	100	28
Telecommunications allowance	1,100	1,010	1,100
Travel expenses	0	983	0
	10,958	11,951	10,986
<b>Cr Fred Mills</b>			
Meeting attendance fees	6,965	0	0
Telecommunications allowance	777	0	0
Travel expenses	2,016	0	0
	9,758	0	0
<b>Cr Phil Jones</b>			
Meeting attendance fees	6,965	0	0
Telecommunications allowance	777	0	0
Travel expenses	161	0	0
	7,903	0	0

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**23. RELATED PARTY TRANSACTIONS**

**(a) Elected Member Remuneration**

Note	2022 Actual \$	2022 Budget \$	2021 Actual \$
<b>Cr Peter Gubler</b>			
Meeting attendance fees	6,965	0	0
Telecommunications allowance	777	0	0
	7,742	0	0
<b>Cr Brian Piesse</b>			
President's annual allowance	2,937	10,008	10,008
Meeting attendance fees	3,552	12,102	12,102
Other expenses	0	100	0
Telecommunications allowance	808	2,750	2,750
Travel expenses	123	983	943
	7,420	25,943	25,803
<b>Cr Anita Lindemann</b>			
Meeting attendance fees	2,893	9,858	9,858
Other expenses	0	100	0
Telecommunications allowance	323	1,010	1,100
Travel expenses	0	983	0
	3,216	11,951	10,958
<b>Cr Anne Mitchell</b>			
Meeting attendance fees	2,893	9,858	9,858
Other expenses	0	100	0
Telecommunications allowance	323	1,010	1,100
Travel expenses	0	983	0
	3,216	11,951	10,958
<b>Cr Shane Sercombe</b>			
Meeting attendance fees	0	9,858	5,668
Other expenses	0	100	0
Telecommunications allowance	0	1,010	633
Travel expenses	0	983	0
	0	11,951	6,301
	115,992	124,053	113,611

Fees, expenses and allowances to be paid or reimbursed to elected council members.

	2022 Actual \$	2022 Budget \$	2021 Actual \$
President's annual allowance	10,008	10,008	10,008
Deputy President's annual allowance	2,502	2,502	2,502
Meeting attendance fees	88,073	90,966	86,776
Other expenses	0	900	104
Telecommunications allowance	11,228	10,830	11,083
Travel expenses	4,181	8,847	3,138
23(b)	115,992	124,053	113,611

**SHIRE OF DONNYBROOK BALINGUP  
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**23. RELATED PARTY TRANSACTIONS**

**(b) Key Management Personnel (KMP) Compensation**

The total of compensation paid to KMP of the Shire during the year are as follows:

	<b>2022 Actual</b>	<b>2021 Actual</b>
	\$	\$
Short-term employee benefits	532,769	508,422
Post-employment benefits	57,268	49,993
Employee - other long-term benefits	52,772	54,558
Council member costs	115,992	113,611
23(a)	<b>758,801</b>	<b>726,584</b>

*Short-term employee benefits*

These amounts include all salary and fringe benefits awarded to KMP except for details in respect to fees and benefits paid to council members which may be separately found in the table above.

*Post-employment benefits*

These amounts are the current-year's cost of the Shire's superannuation contributions made during the year.

*Other long-term benefits*

These amounts represent annual leave and long service leave entitlements accruing during the year.

*Termination benefits*

These amounts represent termination benefits paid to KMP (Note: may or may not be applicable in any given year).

*Council member costs*

These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.

**(c) Transactions with related parties**

Transactions between related parties and the Shire are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guarantees exist in relation to related parties at year end.

In addition to KMP compensation above the following transactions occurred with related parties:

	<b>2022 Actual</b>	<b>2021 Actual</b>
	\$	\$
Purchase of goods and services	46,560	41,120

**(d) Related Parties**

**The Shire's main related parties are as follows:**

*i. Key management personnel*

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any council member, are considered key management personnel.

*ii. Other Related Parties*

An associate person of KMP was employed by the Shire under normal employment terms and conditions.

Any entity that is controlled by or over which KMP, or close family members of KMP, have authority and responsibility for planning, directing and controlling the activity of the entity, directly or indirectly, are considered related parties in relation to the Shire.

*iii. Entities subject to significant influence by the Shire*

An entity that has the power to participate in the financial and operating policy decisions of an entity, but does not have control over those policies, is an entity which holds significant influence. Significant influence may be gained by share ownership, statute or agreement.

## 24. JOINT ARRANGEMENTS

### Share of joint operations

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

Minninup Cottages, Units 5-8 (lot 486) built in 1982/83

Council Equity - 34.48%

Homeswest Equity - 65.52%

Minninup Cottages, Units 9-12 (lot 479) built in 1992/93

Council Equity - 15.2%

Homeswest Equity - 84.8%

Langley Villas, Units 1-6 (lot 100) built in 1994/95

Council Equity - 20.8%

Homeswest Equity - 79.2%

Langley Villas, Units 7-9 (lot 100) built in 2001/02

Council Equity - 35.98%

Homeswest Equity - 64.02%

### Statement of Financial Position

Non current assets

**Total assets**

	2022 Actual	2021 Actual
	\$	\$
Non current assets	635,762	823,433
<b>Total assets</b>	<b>635,762</b>	<b>823,433</b>
Operating revenue	124,817	171,461
Other expenditure	(88,938)	(157,356)
<b>Profit/(loss) for the period</b>	<b>35,879</b>	<b>14,105</b>
Other comprehensive income	0	0
<b>Total comprehensive income for the period</b>	<b>35,879</b>	<b>14,105</b>

The income and expenses associated with this joint operation are:

### Statement of Comprehensive Income

Operating revenue

Other expenditure

**Profit/(loss) for the period**

Other comprehensive income

**Total comprehensive income for the period**

**SHIRE OF DONNYBROOK BALINGUP**  
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**24. JOINT ARRANGEMENTS**

The Shire has a 50% Equity interest in the Donnybrook Community Library situated on Education Department Land (Reserve 24032 Bentley Street, Donnybrook). Operational and maintenance costs are apportioned between the Shire and the Education Department based on estimated usage patterns.

Assets	1,323,533	694,871
Total assets	1,323,533	694,871
Current liabilities	0	0
Total liabilities	0	0
<b>Statement of Comprehensive income</b>		
Other revenue	216	316
Donated Assets		0
Other expenditure	(380,430)	(395,513)
Net result for the period	(380,214)	(395,197)
<b>Other comprehensive income</b>		
<i>Items that will not be reclassified subsequently to profit or loss</i>		
Changes in asset revaluation surplus	724,832	0
<b>Total other comprehensive income for the period</b>	724,832	0
<b>Total comprehensive income for the period</b>	344,618	(395,197)

**SIGNIFICANT ACCOUNTING POLICIES**

**Interests in joint arrangements**

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint arrangements providing joint ventures with an interest to net assets are classified as a joint venture and accounted for using the equity method. The equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire's share of net assets of the associate. In addition, the Shire's share of the profit or loss of the associate is included in the Shire's profit or loss.

**Interests in joint arrangements (Continued)**

Joint operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements.

## 25. FINANCIAL RISK MANAGEMENT

This note explains the Shire's exposure to financial risks and how these risks could affect the Shire's future financial performance.

Risk	Exposure arising from	Measurement	Management
<b>Market risk - interest rates</b>	Long term borrowings at variable rates	Sensitivity analysis	Utilise fixed interest rate borrowings
<b>Credit risk</b>	Cash and cash equivalents, trade receivables, financial assets and debt investments	Aging analysis Credit analysis	Diversification of bank deposits, credit limits. Investment policy
<b>Liquidity risk</b>	Borrowings and other liabilities	Rolling cash flow forecasts	Availability of committed credit lines and borrowing facilities

The Shire does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance area under policies approved by the Council. The finance area identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy.

### (a) Interest rate risk

#### Cash and cash equivalents

The Shire's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the Shire to cash flow interest rate risk. Short term overdraft facilities also have variable interest rates however these are repaid within 12 months, reducing the risk level to minimal.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the Shire to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents, term deposits, and Treasury bonds held disclosed as financial assets at amortised cost are reflected in the table below.

	Weighted Average Interest Rate	Carrying Amounts	Fixed Interest Rate	Variable Interest Rate	Non Interest Bearing
	%	\$	\$	\$	\$
<b>2022</b>					
Cash and cash equivalents	0.14%	10,443,573	2,500,000	7,942,613	960
<b>2021</b>					
Cash and cash equivalents	0.11%	11,131,480	0	11,129,320	2,160

#### Sensitivity

Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

	2022	2021
	\$	\$
Impact of a 1% movement in interest rates on profit and loss and equity*	79,426	111,293

\* Holding all other variables constant

#### Borrowings

Borrowings are subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The Shire manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation. The Shire does not consider there to be any interest rate risk in relation to borrowings. Details of interest rates applicable to each borrowing may be found at Note 30(a).

## 25. FINANCIAL RISK MANAGEMENT (Continued)

### (b) Credit risk

#### Trade and Other Receivables

The Shire's major receivables comprise rates annual charges and user fees and charges. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The Shire manages this risk by monitoring outstanding debt and employing debt recovery policies. It also encourages ratepayers to pay rates by the due date through incentives.

Credit risk on rates and annual charges is minimised by the ability of the Shire to recover these debts as a secured charge over the land, that is, the land can be sold to recover the debt. The Shire is able to charge interest on overdue rates and annual charges at higher than market rates, which further encourages payment.

The level of outstanding receivables is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

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

The expected loss rates are based on the payment profiles of rates and fees and charges over a period of 36 months before 1 July 2021 or 1 July 2022 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of ratepayers and residents to settle the receivables. Housing prices and unemployment rates have been identified as the most relevant factor in repayment rates, and accordingly adjustments are made to the expected credit loss rate based on these factors.

The loss allowance as at 30 June 2022 and 30 June 2021 for rates receivable was determined as follows:

	Less than 1 year past due	More than 1 year past due	More than 2 years past due	More than 3 years past due	Total	Note
<b>30 June 2022</b>						
Rates receivable						
Expected credit loss	0.00%	0.00%	0.00%	0.00%		
Gross carrying amount	85,182	86,382	54,399	179,921	405,884	
Loss allowance	0	0	0	0	0	5
<b>30 June 2021</b>						
Rates receivable						
Expected credit loss	0.00%	0.00%	0.00%	0.00%		
Gross carrying amount	99,605	100,749	53,986	154,821	409,161	
Loss allowance	0	0	0	0	0	5

The loss allowance as at 30 June 2022 and 30 June 2021 was determined as follows for trade receivables.

	Less than 1 year past due	More than 30 days past due	More than 60 days past due	More than 90 days past due	Total	
<b>30 June 2022</b>						
Trade and other receivables						
Expected credit loss	0.00%	0.00%	0.00%	0.00%		
Gross carrying amount	199,030	94,999	0	13,178	307,207	
Loss allowance	0	0	0	0	0	5
<b>30 June 2021</b>						
Trade and other receivables						
Expected credit loss	0.00%	0.00%	0.00%	0.00%		
Gross carrying amount	398,621	16,211	1,100	190	416,122	
Loss allowance	0	0	0	0	0	5

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**25. FINANCIAL RISK MANAGEMENT (Continued)**

**(c) Liquidity risk**

**Payables and borrowings**

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The Shire manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities drawn upon if required and disclosed in Note 20(c).

The contractual undiscounted cash flows of the Shire's payables and borrowings are set out in the liquidity table below. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.

	Due within 1 year	Due between 1 & 5 years	Due after 5 years	Total contractual cash flows	Carrying values
	\$	\$	\$	\$	\$
<b><u>2022</u></b>					
Trade and other payables	1,350,643	0	0	1,350,643	1,350,643
Borrowings	73,811	194,954	94,722	363,487	338,987
Other Financial Liabilities	0	0	3,802,000	3,802,000	3,802,000
Lease liabilities	16,272	24,054	0	40,326	38,094
	<u>1,440,726</u>	<u>219,008</u>	<u>3,896,722</u>	<u>5,556,456</u>	<u>5,529,724</u>
<b><u>2021</u></b>					
Trade and other payables	2,335,885	0	0	2,335,885	2,335,885
Borrowings	73,811	263,170	174,128	511,109	402,566
Other Financial Liabilities	215,436	0	3,852,000	4,067,436	4,067,436
Lease liabilities	30,908	40,325	0	71,233	67,137
	<u>2,656,040</u>	<u>303,495</u>	<u>4,026,128</u>	<u>6,985,663</u>	<u>6,873,024</u>



## 26. OTHER SIGNIFICANT ACCOUNTING POLICIES

### a) Goods and services tax (GST)

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

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

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

### b) Current and non-current classification

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

### c) Rounding off figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

### d) Comparative figures

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

When the Shire applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) Statement of Financial Position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

### e) Budget comparative figures

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

### f) Superannuation

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

### g) Fair value of assets and liabilities

Fair value is the price that the Shire would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

### h) Interest earnings

Interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

### i) Fair value hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

#### Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

#### Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

#### Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

#### Valuation techniques

The Shire selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire are consistent with one or more of the following valuation approaches:

#### Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

#### Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

#### Cost approach

Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

#### j) Impairment of assets

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

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

For non-cash generating specialised assets that are measured under the revaluation model, such as roads, drains, public buildings and the like, no annual assessment of impairment is required. Rather AASB 116.31 applies and revaluations need only be made with sufficient regularity to ensure the carrying value does not differ materially from that which would be determined using fair value at the end of the reporting period.

#### k) Initial application of accounting standards

During the current year, no new or revised Australian Accounting Standards and Interpretations were compiled, became mandatory and were applicable to its operations.

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

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

- AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current
- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-7 Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections

It is not expected these standards will have an impact on the financial report.

## 27. FUNCTION AND ACTIVITY

### (a) Service objectives and descriptions

Shire operations as disclosed in this financial report encompass the following service orientated functions and activities.

#### Objective

#### Description

##### **Governance**

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

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

##### **General purpose funding**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

##### **Law, order, public safety**

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

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

##### **Health**

To provide an operational framework for environmental and community health.

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

##### **Education and welfare**

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

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home care programs and youth services.

##### **Housing**

To provide and maintain elderly residents housing.

Provision and maintenance of elderly resident housing.

##### **Community amenities**

To provide services required by the community.

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

##### **Recreation and culture**

To establish and effectively manage infrastructure and resource which will help the social well being of the community

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

##### **Transport**

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

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

##### **Economic services**

To help promote local government and its economic wellbeing.

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

##### **Other property and services**

To monitor and control operating accounts.

Private works operation, plant repair and costs.

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**27. FUNCTION AND ACTIVITY (Continued)**

**(b) Income and expenses**

	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Income excluding grants, subsidies and contributions</b>			
Governance	965	500	6,237
General purpose funding	6,281,775	6,279,565	5,273,702
Law, order, public safety	74,603	53,008	56,451
Health	159,171	152,499	146,504
Education and welfare	307,436	269,619	1,414,015
Community amenities	677,436	652,150	1,222,105
Recreation and culture	256,121	221,079	189,874
Transport	19,425	18,510	4,075
Economic services	323,068	173,590	215,618
Other property and services	1,321	550	36,358
	<b>8,101,321</b>	<b>7,821,070</b>	<b>8,564,939</b>
<b>Grants, subsidies and contributions</b>			
Governance	75,389	41,200	101,843
General purpose funding	2,534,873	1,086,758	2,043,459
Law, order, public safety	526,839	649,951	567,120
Health	20,457	19,190	20,765
Education and welfare	37,606	1,650	2,799,324
Community amenities	1,671,460	800	461,849
Recreation and culture	2,497,770	6,880,201	2,721,855
Transport	2,562,833	4,674,942	2,184,841
Economic services	100,336	355,816	169,244
Other property and services	198,637	111,600	203,744
	<b>10,226,200</b>	<b>13,822,108</b>	<b>11,274,044</b>
<b>Total Income</b>	<b>18,327,521</b>	<b>21,643,178</b>	<b>19,838,983</b>
<b>Expenses</b>			
Governance	(1,072,330)	(1,160,619)	(998,577)
General purpose funding	(164,969)	(175,119)	(181,125)
Law, order, public safety	(1,526,550)	(1,544,951)	(1,258,171)
Health	(255,444)	(263,551)	(249,887)
Education and welfare	(904,713)	(836,226)	(5,287,483)
Community amenities	(2,555,069)	(1,951,582)	(1,638,034)
Recreation and culture	(4,986,022)	(4,055,301)	(3,650,608)
Transport	(5,148,288)	(5,001,704)	(4,980,399)
Economic services	(591,261)	(860,630)	(559,389)
Other property and services	(209,013)	(219,650)	(206,822)
<b>Total expenses</b>	<b>(17,413,659)</b>	<b>(16,069,333)</b>	<b>(19,010,495)</b>
<b>Net result for the period</b>	<b>913,862</b>	<b>5,573,845</b>	<b>828,488</b>

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**27. FUNCTION AND ACTIVITY (Continued)**

	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>(c) Fees and Charges</b>			
Governance	965	500	607
General purpose funding	62,216	64,900	66,941
Law, order, public safety	74,602	47,000	56,451
Health	159,172	152,499	146,504
Education and welfare	307,435	269,319	281,607
Community amenities	676,937	652,150	1,210,467
Recreation and culture	256,121	221,079	189,874
Transport	2,942	500	1,287
Economic services	209,069	174,090	215,618
Other property and services	1,321	50	7
	<b>1,750,780</b>	<b>1,582,087</b>	<b>2,169,363</b>
<b>(d) Total Assets</b>			
Governance	12,505,073	12,985,289	
General purpose funding	731,487	780,460	
Law, order, public safety	4,362,756	3,800,609	
Health	1,485,988	1,261,688	
Education and welfare	12,572,562	11,486,694	
Housing	121,000	138,000	
Community amenities	1,293,246	755,543	
Recreation and culture	30,907,203	20,468,978	
Transport	126,222,934	123,725,422	
Economic services	1,470,771	1,499,969	
Other property and services	2,144,683	2,261,059	
	<b>193,817,703</b>	<b>179,163,711</b>	

**SHIRE OF DONNYBROOK BALINGUP  
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
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**28. RATING INFORMATION**

**(a) Rates**

RATE TYPE	Differential general rate / general rate	Rate in \$	Number of Properties	2021/22		2021/22		2021/22		2021/22		2021/22		2021/22		2021/22		2020/21	
				Actual Rateable Value *	Actual Revenue	Actual Rate	Actual Interim Rates	Actual Total Revenue	Budget Rate	Budget Interim Rate	Budget Back Rate	Budget Total Revenue	Actual Total Revenue	Budget Rate	Budget Interim Rate	Budget Back Rate	Budget Total Revenue	Actual Total Revenue	
<b>Gross rental valuations</b>																			
General Rate		9.7461	1,050	20,676,242	2,015,127	2,015,127	46,465	2,061,592	2,015,127	32,000	0	2,047,127	1,679,854						
<b>Unimproved valuations</b>																			
General Rate		0.6412	787	322,385,278	2,067,134	2,067,134	0	2,067,134	2,067,134	0	0	2,067,134	1,793,869						
Sub-Total			1,837	343,061,520	4,082,261	4,082,261	46,465	4,128,726	4,082,261	32,000	0	4,114,261	3,473,723						
<b>Minimum payment</b>																			
<b>Gross rental valuations</b>																			
General Rate		1.316	928	8,714,026	1,221,248	1,221,248	0	1,221,248	1,221,248	0	0	1,221,248	1,048,800						
<b>Unimproved valuations</b>																			
General Rate		1.316	591	79,919,709	777,756	777,756	0	777,756	777,756	0	0	777,756	580,704						
Sub-Total			1,519	88,633,735	1,999,004	1,999,004	0	1,999,004	1,999,004	0	0	1,999,004	1,629,504						
			3,356	431,695,255	6,081,265	6,081,265	46,465	6,127,730	6,081,265	32,000	0	6,113,265	5,103,227						
Concessions on general rates (Refer note 28(b))								(3,040)				(2,700)	(2,550)						
<b>Total amount raised from general rates</b>								6,124,690				6,110,565	5,100,677						
Less rates written off								(1,754)				0	(2,734)						
<b>Totals</b>								6,122,936				6,110,565	5,097,943						
<b>(b) Total Rates</b>								<b>6,122,936</b>				6,110,565	5,097,943						

The entire balance of rates revenue has been recognised at a point in time in accordance with AASB 1058 *Income for not-for-profit entities*.

\* Rateable value is based on the value of properties at the time the rate is raised.

SHIRE OF DONNYBROOK BALINGUP  
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28. RATING INFORMATION (Continued)

(b) Discounts, Incentives, Concessions, & Write-offs

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Waiver/Concession	Discount %	Discount \$	2022 Actual \$	2022 Budget \$	2021 Actual \$
General Rates	Rate	Concession	Various		(3,040)	(2,700)	(2,550)
					(3,040)	(2,700)	(2,550)
Total discounts/concessions (Note 28)					(3,040)	(2,700)	(2,550)

<p>Rate or Fee and Charge to which the Waiver or Concession is Granted</p> <p>General Rates</p>	<p>Circumstances in which the Waiver or Concession is Granted and to whom it was available</p> <p>A concession on general rates for selected properties where the property crosses a boundary with a neighbouring local government</p>	<p>Objects and reasons of the Waiver or Concession</p> <p>To recognise the impact of rates charged by two local governments for same property</p>
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**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
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**28. RATING INFORMATION (Continued)**

**(c) Interest Charges & Instalments**

<b>Instalment Options</b>	<b>Date Due</b>	<b>Instalment Plan Admin Charge</b>	<b>Instalment Plan Interest Rate</b>	<b>Unpaid Rates Interest Rate</b>
		<b>\$</b>	<b>%</b>	<b>%</b>
<b>Option One</b>				
Single full payment	14/10/2021	N/A	5.50%	7.00%
<b>Option Two</b>				
First instalment	14/10/2021	\$11.00	5.50%	7.00%
Second instalment	11/02/2022	\$11.00	5.50%	7.00%
<b>Option Three</b>				
First instalment	14/10/2021	\$11.00	5.50%	7.00%
Second instalment	13/12/2021	\$11.00	5.50%	7.00%
Third instalment	11/02/2022	\$11.00	5.50%	7.00%
Fourth instalment	12/04/2022	\$11.00	5.50%	7.00%

	<b>2022 Actual</b>	<b>2022 Budget</b>	<b>2021 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Interest on unpaid rates	40,047	37,500	42,312
Interest on instalment plan	17,161	17,000	17,225
Charges on instalment plan	23,415	25,000	24,866
	<b>80,623</b>	<b>79,500</b>	<b>84,403</b>

SHIRE OF DONNYBROOK BALINGUP  
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29. RATE SETTING STATEMENT INFORMATION

		2021/22 Budget	2020/21
		(30 June 2022)	(30 June 2021)
Note	2021/22 (30 June 2022 Carried Forward)	Carried Forward)	Carried Forward
	\$	\$	\$
<b>(a) Non-cash amounts excluded from operating activities</b>			
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> .			
<b>Adjustments to operating activities</b>			
	Less: Profit on asset disposals	10(b) (130,482)	(56,408)
	Less: Current Asset - land held for resale proceeds	0	(45,468)
	Less: Movement in liabilities associated with restricted cash	0	(192,881)
	Less: Change in provision - unwinding of discount	0	12,928
	Less: Debt waiver - Tuia Lodge	0	(187,229)
	Add: Loss on disposal of assets	10(b) 1,407,197	85,315
	Add: Asset write off	0	97,245
	Add: Depreciation	10(a) 5,711,771	5,671,020
	Add: Amortisation on non-current assets	10(a) 530,249	28,552
	Non-cash movements in non-current assets and liabilities:		
	Pensioner deferred rates	(16,254)	15,052
	Employee benefit provisions	44,149	(33,062)
	Accrued income	2,907	92,198
	Long term investment - WALGA House Trust	(15,937)	0
	Inventory	(1,700,125)	(271,628)
	<b>Non-cash amounts excluded from operating activities</b>	<b>5,833,475</b>	<b>5,215,634</b>
<b>(b) Surplus/(deficit) after imposition of general rates</b>			
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> to agree to the surplus/(deficit) after imposition of general rates.			
<b>Adjustments to net current assets</b>			
	Less: Reserve accounts	31 (5,319,382)	(5,426,258)
	Less: Financial assets at amortised cost - self supporting loans	4(a) (22,988)	(9,397)
	Less: Unspent borrowings	0	0
	Add: Current liabilities not expected to be cleared at end of year		
	- Current portion of borrowings	15 65,983	63,578
	- Current portion of other financial liabilities	0	215,436
	- Current portion of lease liabilities	11(b) 15,032	29,043
	- Employee benefit provisions (cash backed)	0	0
	<b>Total adjustments to net current assets</b>	<b>(5,261,355)</b>	<b>(5,127,598)</b>
<b>Net current assets used in the Rate Setting Statement</b>			
	Total current assets	11,589,769	12,309,092
	Less: Total current liabilities	(4,496,478)	(5,834,651)
	Less: Total adjustments to net current assets	(5,261,355)	(5,127,598)
	<b>Net current assets used in the Rate Setting Statement</b>	<b>1,831,936</b>	<b>1,346,843</b>



SHIRE OF DONNYBROOK BALINGUP  
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30. BORROWING AND LEASE LIABILITIES

(a) Borrowings

Purpose	Note	Actual										Budget					
		Principal at 1 July 2020		New Loans During 2020-21		Actual Debt waiver 2020-21		Principal Repayments During 2020-21		Principal at 30 June 2021		New Loans During 2021-22		Principal Repayments During 2021-22		Principal at 30 June 2022	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dental Surgery Extension		65,802	0	0	0	0	(11,692)	54,110	0	0	(12,385)	41,725	54,109	0	(12,385)	41,724	
Tula Lodge RADs Borrowings		187,229	0	0	(187,229)	0	0	0	0	0	0	0	0	0	0	0	
Tula Lodge Fire Suppression		291,000	0	0	0	(27,083)	263,917	0	0	0	0	236,404	263,917	0	(27,512)	236,405	
VC Mitchell Park (Stage 1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000	
Collins St Storage Units		42,916	0	0	0	(13,369)	29,547	0	0	(14,285)	15,262	29,546	0	(14,284)	15,262		
<b>Total</b>		<b>586,947</b>	<b>0</b>	<b>0</b>	<b>(187,229)</b>	<b>(52,144)</b>	<b>347,574</b>	<b>0</b>	<b>0</b>	<b>(54,183)</b>	<b>293,391</b>	<b>347,572</b>	<b>0</b>	<b>(54,181)</b>	<b>2,793,391</b>		
<b>Self Supporting Loans</b>		<b>64,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,144)</b>	<b>54,992</b>	<b>0</b>	<b>0</b>	<b>(9,396)</b>	<b>45,596</b>	<b>54,992</b>	<b>0</b>	<b>(9,396)</b>	<b>45,596</b>		
Domybrook County Club		64,136	0	0	0	(9,144)	54,992	0	0	(9,396)	45,596	54,992	0	(9,396)	45,596		
<b>Total Self Supporting Loans</b>		<b>64,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,144)</b>	<b>54,992</b>	<b>0</b>	<b>0</b>	<b>(9,396)</b>	<b>45,596</b>	<b>54,992</b>	<b>0</b>	<b>(9,396)</b>	<b>45,596</b>		
<b>Total Borrowings</b>	15	<b>651,083</b>	<b>0</b>	<b>0</b>	<b>(187,229)</b>	<b>(61,288)</b>	<b>402,566</b>	<b>0</b>	<b>0</b>	<b>(63,579)</b>	<b>338,987</b>	<b>402,564</b>	<b>2,500,000</b>	<b>(63,577)</b>	<b>2,838,987</b>		

\* WA Treasury Corporation

Self supporting loans are financed by payments from third parties. These are shown in Note 4 as other financial assets at amortised cost. All other loan repayments were financed by general purpose revenue.

Borrowing Interest Repayments

Purpose	Note	Function and activity	Loan Number	Institution	Interest Rate	Actual for year ending 30 June 2022		Budget for year ending 30 June 2022		Actual for year ending 30 June 2021	
						\$	\$	\$	\$	\$	\$
Dental Surgery Extension		Health	74	WATC	5.83%	(2,908)	(2,977)	(3,603)	(3,603)	(3,603)	
Tula Lodge Fire Suppression		Education and welfare	93	WATC	1.58%	(3,981)	(4,062)	(4,412)	(4,412)	(4,412)	
Collins St Storage Units		Economic services	80	WATC	6.73%	(1,329)	(1,752)	(2,271)	(2,271)	(2,271)	
<b>Total</b>						<b>(8,218)</b>	<b>(8,791)</b>	<b>(10,286)</b>	<b>(10,286)</b>	<b>(10,286)</b>	
<b>Self Supporting Loans Interest Repayments</b>						<b>(1,395)</b>	<b>(1,443)</b>	<b>(1,649)</b>	<b>(1,649)</b>	<b>(1,649)</b>	
Domybrook County Club		Recreation and culture	90	WATC	2.74%	(1,395)	(1,443)	(1,649)	(1,649)	(1,649)	
<b>Total Self Supporting Loans Interest Repayments</b>						<b>(1,395)</b>	<b>(1,443)</b>	<b>(1,649)</b>	<b>(1,649)</b>	<b>(1,649)</b>	
<b>Total Interest Repayments</b>	2(b)					<b>(9,613)</b>	<b>(10,234)</b>	<b>(11,935)</b>	<b>(11,935)</b>	<b>(11,935)</b>	

SHIRE OF DONNYBROOK BALINGUP  
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30. BORROWING AND LEASE LIABILITIES (Continued)

(b) New Borrowings - 2021/22

VC Mitchell Park (Stage 1)	Institution	Loan Type	Term Years	Interest Rate	Amount Borrowed		Amount (Used)		Total Interest & Charges	Actual Balance Unspent
					2022 Actual	2022 Budget	2022 Actual	2022 Budget		
	WATC	Debenture	20	2.80%	0	2,500,000	0	2,500,000	0	0

(c) Lease Liabilities

Purpose	Note	Principal at 1 July 2020	New Leases During 2020-21	Principal Repayments During 2020-21	Principal at 30 June 2021	New Leases During 2021-22	Principal Repayments During 2021-22	Principal at 30 June 2022	Principal at 1 July 2021	New Leases During 2021-22	Principal Repayments During 2021-22	Principal at 30 June 2022	Budget
IT Equipment - Laptops		\$ 33,677	0	(8,340)	25,337	0	(8,515)	16,822	\$ 25,337	0	(8,515)	16,822	0
Printer/Copier - Works		2,132	0	(1,208)	924	0	(924)	0	924	0	(924)	0	0
IT Equipment - Desktops		11,381	0	(5,632)	5,749	0	(5,749)	0	5,750	0	(5,750)	0	0
IT Equipment - Scanner		2,064	0	(1,368)	696	0	(696)	0	695	0	(695)	0	0
IT Equipment - Stacking Switches		0	32,018	(4,733)	27,285	0	(6,013)	21,272	27,284	0	(6,013)	21,271	0
CESM Vehicle		16,848	0	(16,848)	0	0	0	0	0	0	0	0	0
Printer/Copier - AEOS		741	0	(741)	0	0	0	0	0	0	0	0	0
Printer/Copier - Main Office		0	0	0	0	0	0	0	0	0	0	0	0
Printer/Copier - Dev Services		0	0	0	0	0	0	0	0	0	0	0	0
Gym Equipment - Cardio		14,929	0	(9,901)	5,028	0	(5,028)	0	5,028	0	(5,028)	3,684	0
Gym Equipment - Spin Bikes		6,289	0	(4,171)	2,118	0	(2,118)	0	2,118	0	(2,118)	0	0
Gym Equipment - Bikes		1,142	0	(1,142)	0	0	0	0	5,028	0	(5,028)	0	0
IT Equipment - Desktops		1,249	0	(1,249)	0	0	0	0	2,117	0	(2,117)	0	0
<b>Total Lease Liabilities</b>	11(b)	90,452	32,018	(55,333)	67,137	0	(29,043)	38,094	74,281	17,220	(39,309)	52,192	

Lease Interest Repayments

Purpose	Note	Function and activity	Lease Number	Institution	Interest Rate	Actual for year ending 30 June 2022	Budget for year ending 30 June 2022	Actual for year ending 30 June 2021	Lease Term
IT Equipment - Laptops		Governance	009-0147653-003	Dell Financial	2.10%	(447)	(352)	(622)	48 months
Printer/Copier - Works		Governance	E6N0159975	Alleasing Pty Ltd	2.10%	(12)	(8)	(34)	33 months
IT Equipment - Desktops		Governance	E6N0162342	MAA Financial	2.10%	(69)	(65)	(188)	30 months
IT Equipment - Scanner		Governance	E6N0160847	MAA Financial	2.10%	(4)	(4)	(31)	30 months
IT Equipment - Stacking Switches		Governance	214-0939437-001	De Lage Landen Pty	2.20%	(1,297)	(1,297)	(1,358)	60 months
Printer/Copier - Main Office		Governance	New			0	(239)	0	
Printer/Copier - Dev Services		Governance	New			0	(85)	0	
CESM Vehicle		Law, order, public safety	9188385	SG Fleet	2.00%	0	0	(191)	25 months
Printer/Copier - AEOS		Education and welfare	E6N0162061	MAA Financial	2.00%	0	0	(2)	15 months
Gym Equipment - Cardio		Recreation and culture	E6N0162250	MAA Financial	2.00%	(35)	(31)	(225)	30 months
Gym Equipment - Spin Bikes		Recreation and culture	E6N0162200	MAA Financial	2.00%	(17)	(13)	(94)	30 months
Gym Equipment - Bikes		Recreation and culture	E6N0159802	Alleasing Pty Ltd	2.00%	0	(31)	(9)	18 months
IT Equipment - Desktops		Recreation and culture	E6N0160846	Alleasing Pty Ltd	2.00%	0	(13)	(21)	18 months
<b>Total Interest Repayments</b>	2(b)					(1,881)	(2,138)	(2,775)	

**SHIRE OF DONNYBROOK BALINGUP  
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**31. RESERVE ACCOUNTS**

	2022			2022			2022			2021			2021		
	Actual	Actual	Actual	Budget	Intra Reserve	Budget	Budget	Budget	Actual	Intra Reserve	Actual	Actual	Actual	Actual	
	Opening Balance	Transfer to	Transfer (from)	Opening Balance	Reserve Transfer	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Reserve Transfer	Transfer to	Transfer (from)	Closing Balance		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
(a) Minnipup Cottages 1-4 Surplus Reserve	0	64,877	(1,298)	0	64,877	0	(51,818)	13,059	0	0	0	0	0		
(b) Minnipup Cottages 5-8 Surplus Reserve	0	97,702	(4,572)	0	97,702	10,924	(60,000)	48,626	0	0	0	0	0		
(c) Minnipup Cottages 9-12 Surplus Reserve	0	256,137	0	0	251,920	9,629	0	261,549	0	0	0	0	0		
(d) Langley Villas 1-6 Surplus Reserve	0	351,027	0	0	338,237	19,249	(15,164)	342,322	0	0	0	0	0		
(e) Langley Villas 7-9 Surplus Reserve	0	221,724	0	0	207,681	1,294	0	208,975	0	0	0	0	0		
(f) Minnipup Cottages 5-8 Lt Maintenance Reserve	0	7,669	0	0	5,669	500	0	6,169	0	0	0	0	0		
(g) Minnipup Cottages 9-12 Lt Maintenance Reserve	0	6,628	0	0	4,628	500	0	5,128	0	0	0	0	0		
(h) Langley Villas 1-6 Lt Maintenance Reserve	0	13,823	0	0	10,223	600	0	10,823	0	0	0	0	0		
(i) Langley Villas 7-9 Lt Maintenance Reserve	0	3,600	0	0	1,800	600	0	2,400	0	0	0	0	0		
(j) Preston Village Exit Deferred Management Reserve	0	201,370	0	0	302,126	0	(40,169)	261,957	0	0	0	0	0		
(k) Preston Village Reserve Fund Contribution Reserve	0	63,151	(2,541)	0	38,320	0	(16,499)	21,821	0	0	0	0	0		
(l) Employee Entitlements Reserve	0	25,000	(7,500)	0	0	25,000	(199,720)	17,500	192,881	0	808	(193,689)	0		
(m) Waste Management Reserve	1,476,407	0	(176,275)	1,476,407	0	0	(199,720)	1,276,687	1,535,974	0	0	(59,567)	1,476,407		
(n) Bushfire Control & Management Reserve	2,282	0	(2,282)	2,282	0	0	(2,282)	0	2,282	0	0	0	2,282		
(o) Aged Housing Reserve	1,210,183	0	(1,210,183)	1,323,183	(1,323,183)	0	0	0	1,187,133	0	229,185	(206,135)	1,210,183		
(p) Covid 19 Reserve	95,058	0	0	95,058	0	0	0	95,058	102,532	0	0	(7,474)	95,058		
(q) Abubdnott Memorial Scholarship Reserve	3,285	0	(300)	3,285	0	0	(300)	2,985	3,585	0	0	(300)	3,285		
(r) Strategic Planning Studies Reserve	40,051	0	(750)	40,051	0	0	(20,000)	20,051	40,051	0	0	0	40,051		
(s) Land Development Reserve Fund	350,271	0	0	350,271	0	0	0	350,271	450,271	0	0	0	350,271		
(t) Vehicle Reserve	391,795	253,405	(42,298)	391,795	0	250,000	(265,948)	375,847	402,000	212,000	(100,560)	0	391,795		
(u) Roadworks Reserve	435,434	271,841	(146,592)	435,434	0	0	(285,442)	149,992	435,434	0	0	0	435,434		
(v) Revaluation Reserve	10,700	40,000	(17,400)	10,700	0	40,000	0	50,700	10,700	0	0	0	10,700		
(w) Central Business District Reserve	3,054	0	(3,054)	3,054	0	0	(3,054)	0	3,054	0	0	0	3,054		
(x) Buildings Reserve	495,996	352,692	(374,121)	495,996	0	352,692	(363,674)	485,014	758,523	191,676	0	(454,203)	495,996		
(y) Council Election Reserve	0	13,650	0	0	0	13,650	0	13,650	0	0	0	0	0		
(z) Apple Funpark Reserve	0	0	0	0	0	0	0	0	99,521	(99,521)	0	0	0		
(aa) Information Technology Reserve	93,522	41,812	(6,600)	93,522	0	0	(13,000)	80,522	107,522	(14,000)	0	0	93,522		
(ab) Park and Reserves Reserve	129,744	240,000	(4,193)	129,744	0	100,000	(8,509)	221,235	153,744	1,000	1,000	(25,000)	129,744		
(ac) Carried Forward Project Reserve	688,476	0	(633,025)	688,476	0	0	(294,689)	393,787	1,166,056	143,490	280,605	(901,675)	688,476		
	5,426,258	2,526,108	(2,632,984)	5,539,258	0	824,638	(1,647,768)	4,716,128	6,651,263	0	723,598	(1,948,603)	5,426,258		

All reserves are supported by cash and cash equivalents and are restricted within equity as Reserves - cash backed.

**SHIRE OF DONNYBROOK BALINGUP**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**31. RESERVE ACCOUNTS**

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

<b>Name of Reserve Restricted by council</b>	<b>Anticipated date of use</b>	<b>Purpose of the reserve</b>
(a) Minnipup Cottages 1-4 Surplus Reserve	Ongoing	To accumulate surplus income of units 1-4 for the purpose of unit maintenance, renewal and upgrades.
(b) Minnipup Cottages 5-8 Surplus Reserve	Ongoing	To accumulate surplus income of units 5-8 for purposes prescribed in the Joint Venture Agreement.
(c) Minnipup Cottages 9-12 Surplus Reserve	Ongoing	To accumulate surplus income of units 9-12 for purposes prescribed in the Joint Venture Agreement.
(d) Langley Villas 1-6 Surplus Reserve	Ongoing	To accumulate surplus income of units 1-6 for purposes prescribed in the Joint Venture Agreement.
(e) Langley Villas 7-9 Surplus Reserve	Ongoing	To accumulate surplus income of units 7-9 for purposes prescribed in the Joint Venture Agreement.
(f) Minnipup Cottages 5-8 Lt Maintenance Reserve	Ongoing	To accumulate fund for units 5-8 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
(g) Minnipup Cottages 9-12 Lt Maintenance Reserve	Ongoing	To accumulate fund for units 9-12 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
(h) Langley Villas 1-6 Lt Maintenance Reserve	Ongoing	To accumulate fund for units 1-6 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
(i) Langley Villas 7-9 Lt Maintenance Reserve	Ongoing	To accumulate fund for units 7-9 prescribed under the Joint Venture Agreement for the purposes of property maintenance.
(j) Preston Village Exit Deferred Management Reserve	Ongoing	To accumulate the Preston Village Exit Deferred management fees as contribution towards funding the lease liability.
(k) Preston Village Reserve Fund Contribution Reserve	Ongoing	To provide for the payment of annual leave, long service leave, personal leave, and grandfathered gratuity scheme entitlements.
(l) Employee Entitlements Reserve	Ongoing	To receive funds collected from the Shire's Waste Management Levy for the purpose of providing waste management facilities.
(m) Waste Management Reserve	Ongoing	To receive funds collected from the Shire's Fire Protection Levy for the purpose of providing fire fighting equipment to meet the needs of the district
(n) Bushfire Control & Management Reserve	Ongoing	Fund Closed - Transferred to new Reserves - Res 87/21, 26 May 2021
(o) Aged Housing Reserve	N/A	To fund initiatives and activities associated with the Shire's response and recovery from the COVID-19 pandemic.
(p) Covid 19 Reserve	Ongoing	To fund the payment of the Arbutnot Memorial Scholarship.
(q) Arbutnot Memorial Scholarship Reserve	Ongoing	To accumulate funds for engaging strategic studies / reports.
(r) Strategic Planning Studies Reserve	Ongoing	To fund the purchase of land for future community purposes.
(s) Land Development Reserve Fund	Ongoing	To accumulate funds for the acquisition and replacement of Council's vehicle fleet.
(t) Vehicle Reserve	Ongoing	To accumulate funds for the construction, renewal and major maintenance of road infrastructure.
(u) Roadworks Reserve	Ongoing	To accumulate funds for asset revaluations and rates gross rental valuation - General revaluation.
(v) Revaluation Reserve	Ongoing	To fund future Central Business District projects.
(w) Central Business District Reserve	Ongoing	To accumulate funds for the construction, renewal and major maintenance of Council buildings.
(x) Buildings Reserve	Ongoing	To accumulate fund for council postal elections.
(y) Council Election Reserve	Ongoing	Fund Closed - Transferred to Building Reserve as per Council Resolution 17/9/20
(z) Apple Funpark Reserve	N/A	To accumulate funds for the acquisition and replacement of Information Technology equipment and software.
(aa) Information Technology Reserve	Ongoing	To accumulate funds for the construction, renewal and major maintenance of parks & reserves infrastructure.
(ab) Park and Reserves Reserve	Ongoing	To accumulate funds from projects carried into future financial years.
(ac) Carried Forward Project Reserve	Ongoing	

**SHIRE OF DONNYBROOK BALINGUP  
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
 FOR THE YEAR ENDED 30 JUNE 2022**

**32. TRUST FUNDS**

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

	<u>1 July 2021</u>	<u>Amounts Received</u>	<u>Amounts Paid</u>	<u>30 June 2022</u>
	\$	\$	\$	\$
Cash in Lieu of Public Open Space	265,738	0	(208,771)	56,967
	<u>265,738</u>	<u>0</u>	<u>(208,771)</u>	<u>56,967</u>

### 33. CORRECTION OF PRIOR PERIOD ERROR

Retrospective restatements as per AASB108.42:

#### **Claysoil Stockpile**

Council received a donation of soil material from MRWA, to be used in future rehabilitation activities and the construction of hard stand areas for Shire use. The soil was delivered to the Donnybrook Waste Management Facility over a four month period commencing in June 2021.

A desktop valuation report was prepared by Griffin Valuation Advisory on 19th September 2021 for the total value of the clay soil asset, the Shire received confirmation from MRWA that 27,172 tonnes of claysoil had been delivered during June 2021. As the value of this delivery was material, a prior year adjustment is required to recognise the inventory received and corresponding income.

Total value of the claysoil inventory delivered during 2020/21 was \$271,628.

#### **Reclassification - WIP Infrastructure Other**

During 2020/21 financial year capital expenditure was incurred at the Donnybrook Waste Management Facility for site works, rehabilitation and capping. The project was not completed during 2020/21 and the expenditure was transferred to a WIP Infrastructure asset account.

The project was finalised during 2021/22 financial year, it was identified that the costs incurred during 2020/21 was for operator and plant time to shift the claysoil stockpile after it was delivered by MRWA. These costs incurred are not part of the initial delivery of the inventory and should have been expensed at the time given as it doesn't add any value to the landfill site. A prior year adjustment is required to reallocated from WIP Infrastructure Other to an Operating expense account. The total value for 2020/21 is \$59,567.

<b>Statement of Financial Position (Extract)</b>	<b>Note</b>	<b>30 June 2021</b>	<b>Increase/ (Decrease)</b>	<b>30 June 2021 (Restated)</b>
		\$	\$	\$
Infrastructure	9	129,537,623	(59,567)	129,478,056
Stock on Hand (Clay Soil) Non Current	6	0	271,628	271,628
Net assets		<u>129,537,623</u>	<u>212,061</u>	<u>129,749,684</u>
Retained earnings		31,803,179	212,061	32,015,240
Total equity		<u>168,021,341</u>	<u>212,061</u>	<u>168,233,402</u>

<b>Statement of Comprehensive Income (Extract)</b>	<b>2021</b>	<b>Increase/ (Decrease)</b>	<b>2021 (Restated)</b>	
	\$	\$	\$	
<i>By Nature or Type</i>				
<b>Revenue</b>				
Non-operating grants, subsidies and contributions	2(a)	5,130,139	271,628	5,401,767
<b>Expenses</b>				
Materials and Contracts		(3,365,310)	(59,567)	(3,424,877)
Net result for the period		<u>616,427</u>	<u>212,061</u>	<u>828,488</u>
<b>Total comprehensive income for the period</b>		<u>616,427</u>	<u>212,061</u>	<u>828,488</u>

### 34 DISCONTINUED OPERATIONS

The Shire discontinued operational management of Tuia Lodge aged care home during the 2020/21 year. Analysis of the financial impact of discontinued operations is as follows.

#### Changes to Statement of Comprehensive Income by Nature or Type

	2022	2021
<b>Revenue</b>		
Operating grants, subsidies and contributions	0	2,228,964
Fees and charges	0	911,285
Interest earnings	0	19,876
Other revenue	0	201,247
	<u>0</u>	<u>3,361,372</u>
<b>Expenses</b>		
Employee costs	0	(2,871,626)
Materials and contracts	0	(740,204)
Utility charges	0	(73,076)
Depreciation on non-current assets	0	(186,804)
Interest expense	0	(134)
Insurance expenses	0	(31,967)
Other expenses	0	(26,203)
Loss on Asset Disposal	0	(76,053)
	<u>0</u>	<u>(4,006,067)</u>
Profit / (Loss) from discontinued operations	<u>0</u>	<u>(644,695)</u>

Revenue and expenses from the operations were previously reported under Education and Welfare Program



# Auditor General

## INDEPENDENT AUDITOR'S REPORT 2022

### Shire of Donnybrook-Balingup

To the Commissioner of the Shire of Donnybrook-Balingup

#### Opinion

I have audited the financial report of the Shire of Donnybrook-Balingup (Shire) which comprises:

- the Statement of Financial Position at 30 June 2022, the Statement of Comprehensive Income by Nature or Type, Statement of Changes in Equity, Statement of Cash Flows and Rate Setting Statement for the year then ended
- Notes comprising a summary of significant accounting policies and other explanatory information.

In my opinion, the financial report is:

- based on proper accounts and records
- presents fairly, in all material respects, the results of the operations of the Shire for the year ended 30 June 2022 and its financial position at the end of that period
- in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

#### Basis for opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial report section below.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### Other information

The Chief Executive Officer (CEO) is responsible for the preparation and the Commissioner for overseeing the other information. The other information is the information in the entity's annual report for the year ended 30 June 2022, but not the financial report and my auditor's report.

My opinion on the financial report does not cover the other information and, accordingly, I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I did not receive the other information prior to



the date of this auditor's report. When I do receive it, I will read it and if I conclude that there is a material misstatement in this information, I am required to communicate the matter to the CEO and the Commissioner and request them to correct the misstated information. If the misstated information is not corrected, I may need to retract this auditor's report and re-issue an amended report.

## **Responsibilities of the Chief Executive Officer and the Commissioner for the financial report**

The Chief Executive Officer of the Shire is responsible for:

- preparation and fair presentation of the financial report in accordance with the requirements of the Act, the Regulations and Australian Accounting Standards
- managing internal control as required by the CEO to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for:

- assessing the Shire's ability to continue as a going concern
- disclosing, as applicable, matters related to going concern
- using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the Shire.

The Commissioner is responsible for overseeing the Shire's financial reporting process.

## **Auditor's responsibilities for the audit of the financial report**

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at [https://www.auasb.gov.au/auditors\\_responsibilities/ar4.pdf](https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf).

## **My independence and quality control relating to the report on the financial report**

I have complied with the independence requirements of the *Auditor General Act 2006* and the relevant ethical requirements relating to assurance engagements. In accordance with ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements*, the Office of the Auditor General maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

## Matters relating to the electronic publication of the audited financial report

This auditor's report relates to the financial report of the Shire of Donnybrook-Balingup for the year ended 30 June 2022 included in the annual report on the Shire's website. The Shire's management is responsible for the integrity of the Shire's website. This audit does not provide assurance on the integrity of the Shire's website. The auditor's report refers only to the financial report. It does not provide an opinion on any other information which may have been hyperlinked to/from the annual report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to contact the Shire to confirm the information contained in the website version.



Jordan Langford-Smith  
Senior Director Financial Audit  
Delegate of the Auditor General for Western Australia  
Perth, Western Australia  
21 December 2022

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