

SHIRE OF DONNYBROOK BALINGUP

Appendix to 2023/2024 Statutory Annual Budget



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Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
General Purpose Funding							
Rate Revenue - Expenditure							
0076		ADMIN SALARIES REALLOCATED TO RATES	28,651	25,820	31,707		
0126		GEN ADMIN COSTS REALLOCATED TO RATES	19,516	21,166	21,501		
0131		RATES WRITTEN OFF	1,944	3,828	2,500		
0142		SALARIES - RATING	59,948	72,328	90,667		
1462		EMPLOYEE PROVISIONS - RATING	0	4,909	0		
1932		RATING VALUATIONS	95,000	31,611	97,755	GRV Reval Effective 1 July 2024	
1952		POSTAGE & STATIONERY	16,640	16,039	17,123		
1962		LEGAL COSTS (RATES)	5,400	34,548	14,000	Offset with COA 0121	
1972		ADVERTISING & OTHER EXP.	5,824	2,453	5,993		
5022		TRAINING EXPENSES - RATING	1,534	0	1,578		
5842		SUPERANNUATION (RATES)	3,973	8,708	15,323		
6102		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,726	1,721	1,987		
Total Operating Income Rate Revenue			240,156	223,132	300,135		
General Purpose Funding							
Rate Revenue - Income							
0011		RATES - GENERAL RATES LEVIED	(6,599,115)	(6,599,117)	(7,089,027)		
0031		INTEREST - RATES INSTALMENT	(17,340)	(20,069)	(20,843)		
0061		INTEREST - ARREARS	(39,375)	(31,622)	(40,556)		
0070		RATE CONCESSION	94,683	94,683	0		
0071		RATES - INTERIM & BACK RATES	(35,504)	(29,950)	(29,812)		
0081		LESS: RATES - DISCOUNTS / CONCESSIONS	2,916	3,236	879	Assessment A1394	
0101		INTEREST - DEFERRED PENSIONERS	(1,515)	(2,342)	(2,100)		
0121		REIMBURSEMENT - DEBT RECOVERY	(2,500)	(28,630)	(12,500)		
2163		FEES & CHARGES - RATES INSTALMENTS / PAYMENT ARRANGEMENTS	(25,500)	(28,082)	(28,240)		
5143		CONTRIBUTION TO LEAVE	0	(5,345)	0		
Total Operating Income Rate Revenue			-6,623,250	-6,647,237	-7,222,199		
General Purpose Funding - Schedule 3							
General Purpose Grants - Income							
0091		GRANTS - LGGC FINANCIAL ASSISTANCE GRANTS	(332,660)	(1,852,040)	(5,000)	Advanced Payment in 2022/23	
1031		GRANTS - LGGC LOCAL ROAD GRANT	(179,263)	(997,399)	(2,000)	Advanced Payment in 2022/23	
Total Operating Income General Purpose Grants			-511,923	-2,849,439	-7,000		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
General Purpose Funding - Schedule 3							
Other General Purpose Funding - Income							
0643		FEES & CHARGES	(40,290)	(28,950)	(31,458)		
0911		OTHER REVENUE	(408)	(338)	(420)		
0981		FEES & CHARGES (GST FREE) - SPECIAL SERIES NUMBER PLATES	(408)	(630)	(420)		
1021		RECOGNITION OF FINANCIAL ASSETS	0	(3,686)	0		
4881		INTEREST - MUNICIPAL FUND	(16,180)	(100,509)	(93,015)		
4891		INTEREST - RESERVE FUND	(25,000)	(135,261)	(125,500)		
		Total Operating Income General Purpose Funding	-82,286	-269,374	-250,813		
Summary of Operations - General Purpose Funding							
Rate Revenue							
Sub Total Operating Expenditure			240,156	223,132	300,135		
Sub Total Operating Income			(6,623,250)	(6,647,237)	(7,222,199)		
			(6,383,095)	(6,424,105)	(6,922,065)		
General Purpose Grants							
Sub Total Operating Expenditure			0	0	0		
Sub Total Operating Income			(511,923)	(2,849,439)	(7,000)		
			(511,923)	(2,849,439)	(7,000)		
Other General Purpose Funding							
Sub Total Operating Expenditure			0	0	0		
Sub Total Operating Income			(82,286)	(269,374)	(250,813)		
			(82,286)	(269,374)	(250,813)		
Total Operating Expenditure			240,156	223,132	300,135		
Total Operating Income			(7,217,459)	(9,766,050)	(7,480,012)		
Program (Surplus)/Deficit			(6,977,304)	(9,542,918)	(7,179,878)		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Governance - Schedule 4							
Members of Council - Expenditure							
0112		ELECTION & POLL EXPENSES	0	0	40,000	Next election will be held in October 2023,	
0122		SALARIES	257,941	244,010	270,921		
0132		REFRESHMENT & ENTERTAIN	10,400	10,011	10,702	Council meeting meals and refreshments, including hosting of regional meetings	
0146		ADMIN BLDG COSTS REALLOCATED TO GOVERNANCE	61,434	66,628	67,683		
0162		CR ALLOWANCES - TRAVEL	6,000	1,217	4,174	8 months	
0172		CR ALLOWANCES -PRESIDENTIAL	12,823	5,443	8,797	8 months	
0192		CONFERENCE EXPENSES	5,200	11,159	10,351		
0202		COUNCILLOR'S INSURANCE	9,801	9,107	10,684	Personal Accident /travel, Management Liability (50%)	
0222		COUNCIL STATIONERY/GIFTS	3,160	1,011	3,252		
0232		CR ALLOWANCES - MEETING	93,236	40,521	63,960	8 months	
0242		CR ALLOWANCES - OTHER	4,000	0	4,000		
0252		DONATIONS	59,194	38,645	60,911		CP 13.1.1
0332		DONATION BALINGUP RAIL GROUP	5,000	0	5,000	Item 9.3.1 BALINGUP RAIL GROUP DRAFT BUDGET FUNDING ALLOCATION - Council Resolution 69/22	
0336		COMMISSIONER ALLOWANCES	0	116,692	39,333	4 months	
1222		INFORMATION TECHNOLOGY ALLOWANCE - COUNCILLORS	11,250	4,678	7,838		
3472		EMPLOYEE PROVISIONS - ELECTED MEMBERS	0	(6,995)	0		
5532		VOLUNTEER'S FUNCTION	2,080	400	2,500	Functions to Recognise Volunteer Contributions	CP 13.1.3
5852		SUPERANNUATION	29,866	29,563	33,155	Staff Allocation	
5922		COUNCIL FUNCTIONS	12,500	8,601	12,500	Employee and Elected Members Functions	
6112		EMPLOYEE INSURANCE - WORKERS COMPENSATION	11,478	11,445	13,217		
6302		DEPRECIATION - GOVERNANCE	30,850	8,000	8,000		
6932		COUNCILLOR TRAINING	14,000	(441)	16,000		CP 11.1.3
9722		ADMIN SAL REALLOCATED - MEMBERS GENERAL	3,343	3,013	3,700		
		Total Operating Expenditure Members of Council	643,557	602,708	696,677		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Governance - Schedule 4							
Members of Council - Income							
0233		FEES & CHARGES	(102)	0	(105)		
0243		REIMBURSEMENTS	(50)	(530)	(50)		
Total Operating Income Members of Council			-152	-530	-155		
Governance - Schedule 4							
Administration - Expenditure							
0036		ADMIN EMPLOYEE COSTS REALLOCATED	(982,119)	(908,090)	(1,086,869)		
0066		GEN ADMIN COSTS REALLOCATED	(580,916)	(606,994)	(640,001)		
0250		LEASE INTEREST EXPENSE - ADMIN	1,240	1,240	1,240		
0262		ADMIN TRAINING CONFERENCE & COURSE FEES	53,980	59,099	55,545		
0272		SALARIES (ADM)	848,910	739,009	905,279		
0282		SUPERANNUATION (ADMIN)	83,521	86,947	108,174		
0292		EMPLOYEE INSURANCE - WORKERS COMPENSATION	49,688	59,104	57,216		
0312		EMPLOYEE ASSISTANCE PROGRAM	0	0	16,200		
0342		DEPRECIATION (ADM)	55,922	55,733	55,735		
0352		COMPUTER SOFTWARE COSTS	41,600	44,834	49,000		
0362		OFFICE & SURROUNDS MTCE.	84,573	90,878	93,545		
0372		OTH OFFICE EXPENSES (A003	6,240	5,744	6,421		
0382		PRINTING & STATIONERY	15,600	12,483	16,052		
0392		COMPUTER MTCE AND AGREEMENTS	139,272	149,599	161,000		
0402		UNIFORM ALLOWANCE	6,000	1,874	6,174		
0432		VEHICLE RUNNING COSTS	23,000	21,391	33,000		
0452		ADVERTISING	1,040	1,104	1,070		
0532		TELEPHONE & FACSIMILE	27,000	28,393	27,783		
0542		POSTAGE	5,100	3,249	5,202		
0562		OFFICE EQUIPMENT MAINTENANCE	15,080	4,445	7,000	Photocopiers, Printers and minor equipment maintenance.	
0852		BANK CHARGES	16,120	14,841	16,587		
0882		INSURANCE - OTHER	32,152	32,204	35,045	Commercial Crime and Cyber Liability Public Liability & Professional Indemnity Insurance Management Liability Insurance 50%	
1072		FRINGE BENEFITS TAX	29,999	28,780	42,189		
1092		COMPUTER USER GROUP SUBSCRIPTION	728	700	749		
3512		EMPLOYEE PROVISIONS - ADMINISTRATION	0	23,030	0		
5572		CEO NETWORKING & STAFF REWARDS ALLOWANCE	1,500	1,000	1,500		
5582		STAFF RECRUITMENT COSTS - ADMIN	10,000	30,253	10,000		
5702		OCCUPATIONAL SAFETY AND HEALTH (RE-ALLOC. TO PROGRAMS)	1,250	249	1,250		
6022		FURNITURE & EQUIPMENT UNDER THRESHOLD	13,520	17,514	13,912		
6804		P/L SALE OF ASSET (ADM)	0	0	0		
Total Operating Expenditure Administration			0	-1,390	-0		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Governance - Schedule 4							
Administration - Income							
7863		INSURANCE REBATES	(20,000)	(13,793)	(14,000)		
7873		REIMBURSEMENTS - ADMINISTRATION	(11,319)	(20,133)	(2,000)		
Total Operating Income Administration			-31,319	-33,926	-16,000		
Governance - Schedule 4							
Other Governance Costs - Expense							
0156		ADMIN SALARIES REALLOCATED TO OTHER GOVERNANCE.	42,967	38,720	47,549		
0182		SUBSCRIPTIONS	32,000	44,686	47,135		
0206		GEN ADMIN COSTS REALLOC TO OTHER GOVERNANCE	42,527	46,122	46,853		
0502		SUNDRY EXPENSES ADMIN	0	742	0		
0892		NON-SPECIFIC LEGAL COSTS	15,600	13,897	21,000		
0952		AUDIT FEES	51,480	47,476	54,000		
0962		CONSULTANTS FEES	117,312	116,959	65,000		
1042		PUBLIC RELATIONS	21,320	18,773	21,938	Chamber of Commerce Directory Expenses and development of the Preston Press Newsletter Materials for Production of Annual Reports & Strategic Planning Docs Production of Shire Calendars & Photographic Competition (A4 size) Survey Monkey Subscription Mailchimp software (Newsletters) Messages on Hold Subscription	
1082		RESOURCE SHAR/ECON DEV	22,000	42,704	55,564		
3772		SALARIES - GOVERNANCE	151,952	133,895	154,420		
5862		SUPERANNUATION (GOVERNANCE)	17,107	14,552	12,465		
5912		RISK MANAGEMENT	11,440	0	31,772	Contribution to Regional Risk Management Co-ordinator Scheme, Audit Regulation 17 Review and Financial Management Regulation 5 Review.	
6122		EMPLOYEE INSURANCE - WORKERS COMPENSATION	7,041	7,021	8,107		
9132		EMPLOYEE PROVISIONS - GOVERNANCE	0	17,094	0		
Total Operating expenditure Governance Other			532,746	542,641	565,803		
Governance - Schedule 4							
Other Governance Costs - Income							
0333		CONTRIBUTIONS	(800)	(294)	(800)		
0901		REIMBURSEMENTS - STAFF TELEPHONE	(150)	0	(150)		
0921		FEES & CHARGES	(204)	(202)	(210)		
0951		REIMBURSEMENTS - STAFF UNIFORM	(200)	0	(200)		
1041		FEES & CHARGES - GST FREE	(204)	0	(210)		
Total Operating Income Governance Other			-1,558	-496	-1,570		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Summary of Operations - Governance Program							
Members of Council							
		Sub Total Operating Expenditure	643,557	602,708	696,677		
		Sub Total Operating Income	(152)	(530)	(155)		
			643,405	602,178	696,522		
Administration							
		Sub Total Operating Expenditure	0	(1,390)	(0)		
		Sub Total Operating Income	(31,319)	(33,926)	(16,000)		
			(31,319)	(35,316)	(16,000)		
Other Governance							
		Sub Total Operating Expenditure	532,746	542,641	565,803		
		Sub Total Operating Income	(1,558)	(496)	(1,570)		
			531,188	542,144	564,233		
		Total Operating Expenditure	1,176,304	1,143,959	1,262,480		
		Total Operating Income	(33,029)	(34,952)	(17,725)		
		Program (Surplus)/Deficit	1,143,275	1,109,006	1,244,755		
Law, Order & Public Safety - Schedule 5							
Fire Prevention - Expenditure							
0216		ADMIN SALARIES REALLOC TO FIRE CONTROL	63,439	57,170	70,205		
0266		GENERAL ADMIN COSTS REALLOC TO FIRE CONTROL	31,960	34,661	35,210		
0632		FIRE CONTROL EXPENSES	43,000	11,452	18,497	Shire own resources	
0642		INSURANCE (FC)	45,308	54,128	45,045	Offset with COA 5123 - ESL Funding	
0672		PUBLIC STANDPIPES	25,000	22,143	26,000		
0682		BUSH FIRE MITIGATION - SHIRE	10,400	9,901	10,702		
1062		DEPRECIATION (FC)	59,666	44,221	44,222		
1132		CESM - EMERGENCY MGMT SALS	123,616	179,291	130,285		
1172		ARGYLE IRISHTOWN BFB PLANNING AND STUDIES	18,430	0	0		
3532		EMPLOYEE PROVISIONS - FIRE CONTROL	0	(14,580)	0		
3572		FURNITURE & EQUIPMENT UNDER THRESHOLD	2,373	0	2,442		
0996		PLANT & EQUIPMENT UNDER THRESHOLD	0	0	8,455	UHF Radios funded by FPC contribution	
5142		ESL OPERATING EXPENSES SHIRE	177,235	209,223	182,885	Offset with COA 5123 - ESL Funding	CP 3.2.4
5592		DEPRECIATION ON BRIGADE PLANT	349,965	302,910	303,152		
6402		CESM SUPERANNUATION	13,611	13,720	17,517		
6412		CESM OFFICE EXPENSES	23,508	25,639	25,008		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
6962		BUSH FIRE MITIGATION - SEMC	133,316	30,777	161,150	Offset with Grant funding COA 6963	
7382		REGIONAL BUSHFIRE MITIGATION CO-ORDINATOR - CONTRIBUTION	19,135	10,421	19,690		
Total Operating Expenditure Fire Prevention			1,139,963	991,077	1,100,464		
Law, Order & Public Safety - Schedule 5							
Fire Prevention - Income							
0703		FEES & CHARGES - FINES	(2,000)	(2,750)	(2,000)		
0745		REIMBURSEMENTS	(1,000)	(20,208)	(1,000)		
0773		CONTRIBUTIONS	(1,000)	(398)	(1,000)		
0781		DONATION FIRE PREVENTION	0	0	(8,455)		
0783		FEES & CHARGES - SALE OF STANDPIPE WATER	(30,000)	(30,764)	(33,000)		
1011		FEES & CHARGES - ESL COMMISSION	(4,000)	(4,000)	(4,000)		
5123		GRANTS - VFBF ESL OPERATING GRANT	(222,255)	(234,733)	(235,570)		
5983		REIMBURSEMENTS - DFES FOR CESM	(102,468)	(100,287)	(104,468)		
6963		GRANTS - BUSHFIRE MITIGATION	(162,923)	(60,253)	(161,150)		
0765		GRANTS (CAPITAL) - VFBF ESL ASSETS	(1,146,785)	0	0		
Total Operating Income Fire Prevention			-1,672,431	-453,393	-550,643		
Law, Order & Public Safety - Schedule 5							
Animal Control - Expenditure							
0276		ADMIN SALARIES REALLOC TO ANIMAL CONTROL	37,177	33,503	41,142		
0326		ADMIN GENERAL COSTS REALLOC TO ANIMAL CONTROL	27,858	30,213	30,691		
0762		A/C TRAINING EXPENSES	2,500	5,334	2,573		
0772		SALARIES (AC)	128,752	145,543	126,797		
0782		SUPERANNUATION (AC)	15,985	11,685	10,905		
0792		VEHICLE EXPENSE (AC)	15,500	21,275	15,500		
0802		GENERAL EXPENSES (AC)	11,025	17,144	11,829	Workers Compensation Public Liability Animal Registration Tags General Advertising Building Insurance (Dog Pound) Animal Euthanasia Costs Animal Control Equipment Miscellaneous Costs	CP 2.4.1
0812		CLOTHING ALLOWANCE	1,248	430	1,284		
0822		TELEPHONE ALLOWANCE	1,989	1,620	2,000		
0827		A/H CALL SERVICE - ANIMAL	4,000	1,930	2,500		
0832		DEPRECIATION (AC)	1,818	480	480		
3522		EMPLOYEE PROVISIONS - ANIMAL CONTROL	0	-25,307	0		
6821		P/L SALE OF ASSET (AC)	1,357	0	0		
Total Operating Expenditure Animal Control			249,210	243,850	245,700		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Law, Order & Public Safety - Schedule 5							
Animal Control - Income							
0833		FEES & CHARGES - DOG REGISTRATION	(27,500)	(23,734)	(20,500)		
0843		FEES & CHARGES - FINES	(4,000)	(10,353)	(4,000)		
0863		REIMBURSEMENTS - ANIMAL CONTROL	0	(4,400)	0		
0873		FEES & CHARGES - ANIMAL FACILITY LICENSING	(510)	(260)	(510)		
0893		FEES & CHARGES - ANIMAL IMPOUNDING	(3,060)	(1,564)	(2,400)		
1193		FEES & CHARGES - CAT REGISTRATIONS	(4,590)	(4,676)	(3,590)		
7943		P/L SALE OF ASSETS - ANIMAL	0	(4,330)	0		
		Total Operating Income Animal Control	-39,660	-49,318	-31,000		
Law, Order & Public Safety - Schedule 5							
Other Law, Order & Public Safety - Expenditure							
0912		DEPRECIATION (OTHER LAW & ORDER)	21,853	15,335	15,335		
0922		DBK BRANCH-EMERGENCY SVES	19,780	17,076	19,977	Operating Expenses	
1142		AWARE PROGRAMME - EMERGENCY MANAGEMENT	5,760	0	5,927	Offset with COA 1153	CP 3.2.2
1152		EMERGENCY RESPONSE, FESA SES ETC	5,272	1,438	5,479		
5192		LEMC OPERATING EXPENSES	1,000	336	1,029	for undertaking Recovery Exercise	
5193		EMERGENCY COMMUNICATION EXPENDITURE	1,530	1,405	1,574	3 x Sat Phone operating costs	
5602		DEP'N ON SES PLANT	16,402	16,240	16,240		
5742		COMMUNITY ROAD SAFETY	1,040	0	1,070		
5772		BUILDING MAINTENANCE (EX SES BUILDING)	1,118	1,517	1,206		
6862		ADMIN SALARIES REALLOCATED - OLOPS	3,315	2,987	3,668		
6872		GENERAL ADMIN COSTS REALLOCATED - OLOPS	1,750	1,898	1,928		
		Total Operating Expenditure Other Law, Order & Public Safety	78,820	58,233	73,435		
Law, Order & Public Safety - Schedule 5							
Other Law, Order & Public Safety - Income							
1153		GRANTS AWARE PROGRAMME	(5,760)	0	(5,927)	Offset with COA 1142	
1163		GRANT - SES ESL OPERATING GRANT	(19,780)	(13,892)	(19,830)	Operational funding received from DFES for SES	
		Total Operating Income Other Law, Order & Public Safety	-25,540	-13,892	-25,757		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Summary of Operations - Law, Order & Public Safety Program							
Fire Prevention							
		Sub Total Operating Expenditure	1,139,963	991,077	1,100,464		
		Sub Total Operating Income	(1,672,431)	(453,393)	(550,643)		
			(532,468)	537,684	549,822		
Animal Control							
		Sub Total Operating Expenditure	249,210	243,850	245,700		
		Sub Total Operating Income	(39,660)	(49,318)	(31,000)		
			209,550	194,532	214,700		
Other Law, Order & Public Safety							
		Sub Total Operating Expenditure	78,820	58,233	73,435		
		Sub Total Operating Income	(25,540)	(13,892)	(25,757)		
			53,280	44,341	47,678		
		Total Operating Expenditure	1,467,993	1,293,161	1,419,600		
		Total Operating Income	(1,737,631)	(516,604)	(607,400)		
		Program (Surplus)/Deficit	(269,638)	776,557	812,200		
Health - Schedule 7							
Health Inspection & Administration - Expenditure							
0426		ADMIN SALARIES REALLOC TO HEALTH INSP.	29,526	26,608	32,676		
0476		ADMIN GENERAL COSTS REALLOC TO HEALTH INSP.	15,747	17,078	17,349		
1262		SALARIES (HLTH)	103,734	105,367	132,136		
1272		SUPERANNUATION - HEALTH	9,902	10,244	19,841		
1302		CONF & TRAIN EXPENSES	2,045	441	2,104		
1312		VEHICLE EXPENSES - HEALTH	7,800	8,776	8,500		
1322		SUNDRY HEALTH EXPENSES	3,823	2,063	3,990		
1332		LEGAL EXPENSES	540	0	562		
1352		EMPLOYEE PROVISIONS - HEALTH	0	(5,704)	0		
2082		ANALYTICAL EXPENSES	2,080	1,456	2,140		
3492		CONTRACT/RELIEF STAFF (FOOD INSPECTIONS)	5,000	24,359	5,200	Provision for relief employee or contractor	
6182		EMPLOYEE INSURANCE - WORKERS COMPENSATION	4,758	4,745	5,479		
7392		FRINGE BENEFITS TAX - HEALTH	5,202	5,380	5,358		
		Total Operating Expenditure Health Inspection & Admin	190,157	200,813	235,335		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Health - Schedule 7							
Health Inspection & Administration - Income							
1343		FEES & CHARGES - GST FREE - LICENSING / INSPECTIONS	(23,020)	(21,429)	(23,020)		
1443		FEES & CHARGES - FINES	(500)	(96)	(300)		
1453		CONTRIBUTION TO LEAVE	0	(1,506)	0		
1463		CONTRIBUTION - EMPLOYEES	(1,190)	(1,045)	(1,190)		
6851		PROFIT ON SALE OF ASSET (HLTH)	0	0	(8,169)		
		Total Operating Income Health Inspection & Administration	-24,710	-24,077	-32,679		
Health - Schedule 7							
Health Other - Expenditure							
1512		BANK CHARGES LOANS OTHER HEATH	371	178	378		
1592		MEDICAL CENTRE MTC	16,992	21,900	19,632	Building Insurance Minor Building Maintenance Water Rates Sewerage Rates Electricity Parks Crew Gardening (W) Miscellaneous Building Maintenance (Plumbing, Electrical etc.) Annual Gutter Cleaning Maintenance Parks Crew Gardening (W) Building Insurance	
1602		DENTAL SURGERY OPERATING	7,040	16,041	13,744	Dental Surgery Maintenance Parks Crew Gardening (W) Building Insurance Minor Building Maintenance (non recoupable) Shire Rates Water Rates Sewerage Rates Legal Fees for New Lease (50% reimbursed) Repairs to Damage (Insurance) Miscellaneous Building Maintenance (Plumbing, Electrical etc.) Annual Gutter Cleaning Reimbursements	
1612		INTEREST ON LOANS (MEDIC - TREASURY CORP)	2,244	2,171	1,468	WATC Loan 74	
1622		DEPRECIATION (MED/DENT)	43,660	31,237	31,238		
6882		ADMIN EMPLOYEE COSTS REALLOCATED - HEALTH	3,075	2,771	3,403		
6892		GENERAL ADMIN COSTS REALLOCATED - HEALTH	1,018	1,104	1,122		
		Total Operating Expenditure Health Other	74,401	75,403	70,986		
Health - Schedule 7							
Health Other - Income							
1081		REIMBURSEMENTS	(13,000)	(15,069)	(15,500)	Bentley Street Medical Centre (Outgoings), Bentley Street Pathology Centre (Outgoings)	
1091		FEES & CHARGES - PROPERTY LEASES	(113,619)	(113,295)	(116,914)	Donnybrook Medical Surgery Clinipath Pathology BUPA Dental	
		Total Operating income Health Other	-126,619	-128,364	-132,414		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Summary of Operations - Health Program							
Health Inspection & Administration							
		Sub Total Operating Expenditure	190,157	200,813	235,335		
		Sub Total Operating Income	(24,710)	(24,077)	(32,679)		
			165,447	176,736	202,656		
Health Other							
		Sub Total Operating Expenditure	74,401	75,403	70,986		
		Sub Total Operating Income	(126,619)	(128,364)	(132,414)		
			(52,218)	(52,961)	(61,428)		
		Total Operating Expenditure	264,558	276,217	306,321		
		Total Operating Income	(151,329)	(152,441)	(165,093)		
		Program (Surplus)/Deficit	113,229	123,775	141,228		
Education & Welfare Schedule 8							
PRESTON VILLAGE RETIREMENT							
1047		PRESTON VILL - ASSET MTC / REFURB	0	0	0		
4007		UTILITY CHARGES (PRESTON VILLAGE)	16,440	23,096	21,500		
4017		PROPERTY INSURANCE (PRESTON VILLAGE)	9,300	12,032	12,000		
4027		WORKERS COMP INSURANCE (PRESTON VILLAGE)	1,532	1,680	1,757		
4037		CONTRACTORS (PRESTON VILLAGE)	9,800	9,028	13,300		
4047		EMERGENCY PHONE MONITORING (PRESTON VILLAGE)	2,500	4,267	4,000		
4057		GENERAL EXPENSES (PRESTON VILLAGE)	500	85	250		
4077		GROUNDS MAINTENANCE (PRESTON VILLAGE)	5,000	5,015	6,000		
4167		SALARIES - PRESTON VILLAGE	15,000	16,479	15,152		
4177		SUPERANNUATION - PRESTON VILLAGE	2,500	1,769	2,172		
4192		PRESTON VILLAGE RETIREMENT UNITS MTC	32,000	152,979	37,772		
5007		ADMINISTRATION SALARIES REALLOCATED (PRESTON VILLAGE)	5,000	3,884	3,459		
5027		GENERAL ADMINISTRATION COSTS REALLOCATED REALLOCATED (PRESTON VILLAGE)	2,517	2,136	2,201		
5107		GENERAL MAINTENANCE COSTS - PRESTON VILLAGE	2,500	723	3,000		
6202		DEPRECIATION (PRESTON VILLAGE)	72,018	76,754	76,754		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
8462		SELLING / LEASING COSTS - PRESTON VILLAGE	10,000	18,000	10,290		
		Total Operating Expenditure Preston Retirement Village	186,607	327,927	209,608		
Education & Welfare Schedule 8							
PRESTON VILLAGE RETIREMENT							
1191		FEES & CHARGES - AMENITIES FEE - PRESTON VILLAGE	0	(106,072)	0		
1353		REIMBURSEMENTS - PRESTON VILLAGE	(10,000)	(92,236)	(57,127)	Includes reimbursement for Units 3 \$23,567 and 5 \$23,560 Preston Village for works undertaken in 2022/23.	
1523		FEES & CHARGES - LEASE PRESTON VILLAGE	(56,518)	(61,577)	(74,550)		
2523		FEES & CHARGES - RESERVE FUND FEE - PRESTON VILLAGE	0	37,288	0		
3133		REIMBURSEMENTS - PRESTON VILLAGE	(3,000)	(2,598)	(3,500)		
5953		FEES & CHARGES - PRESTON VILLAGE COMMUNITY CENTRE	(5,000)	(7,898)	(6,000)		
		Total Operating Income Preston Retirement Village	-74,518	-233,093	-141,177		
Education & Welfare Schedule 8							
TUIA Lodge - Expenditure							
1632		EMPLOYEE PROV - TUIA	0	5,583	0		
1642		DEPRECIATION (TUIA)	168,737	104,930	114,995		
1662		SALARIES (T/LODGE)	0	30,819	0		
3592		INTEREST ON LOANS - (TUIA)	3,625	3,543	3,182	Tuia Lodge Fire Suppression System WATC Loan 93	
3682		PROPERTY INSURANCE - (TUIA)	39	0	0		
3697		BOND INTEREST - (TUIA)	0	15,756	19,160		
3702		MEDICAL MALPRACTICE INSURANCE - (TUIA)	6,500	5,550	0		
3937		STATE GUARANTEE FEE - (TUIA)	1,667	816	1,715	Associated Loan Costs	
		Total Operating Expenditure TUIA Lodge	180,568	166,998	139,052		
Education & Welfare Schedule 8							
TUIA Lodge - Income							
1101		REIMBURSEMENTS - TUIA LODGE	0	(19,193)	0	ACFI Grant Adjustment	
1693		CARE INCOME - ACFI SUBSIDIES	(10,075)	(10,075)	0	ACFI Grant Adjustment	
1716		FEES & CHARGES - PROPERTY LEASES	(31,092)	(31,092)	(51,092)	Lease charges (Hall & Prior)	
		Total Operating Income TUIA Lodge	-41,167	-60,360	-51,092		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Education & Welfare Schedule 8							
Care Families and Children - Expenditure							
1362		COMMUNITY CENTRE / INFANT HEALTH CLINIC	7,650	9,990	8,643		
4052		LIONS CLUB BUILDING ALLNUT ST	2,557	2,399	2,754		
4337		ADMIN SALARIES REALLOCATED	1,075	969	1,190		
4347		GENERAL ADMIN COSTS REALLOCATED	348	377	383		
5932		1ST DONNYBROOK SCOUT BLDG	616	1,135	972		
6002		BALINGUP COMMUNITY CENTRE	312	333	321		
9057		CHILD CARE AND AFTER SCHOOL CARE NEEDS ANALYSIS	0	0	5,000		CP 1.1.3
		Total Operating Expenditure Care Families and Children	12,559	15,203	19,262		
Education & Welfare Schedule 8							
Care Families and Children - Income							
1643		FEES & CHARGES - PROPERTY LEASES	(2,001)	(2,266)	(2,001)		
4003		REIMBURSEMENTS	(1,250)	(1,318)	(1,250)		
		Total Operating Income Care Families and Children	-3,251	-3,584	-3,251		
Education & Welfare Schedule 8							
Community & Youth Development - Expenditure							
0486		ADMIN SALARIES REALLOC TO COMM/YOUTH DEV.	38,224	34,447	42,301		
0536		ADMIN GENERAL COSTS REALLOC TO COMM/YOUTH DEV.	29,958	32,491	33,005		
4652		COMM. DEV. INITIATIVES	2,600	0	9,120		
4762		SEED FUNDING YOUTH RELATED PROGRAMMES	3,692	0	3,799	Provision to support various youth related activities	
4802		DBK MOUNTAIN BIKE PROJECT	0	0	12,500	Partial offset with Grant COA 4962	
4812		EMPLOYEE PROVISIONS - COMMUNITY & YOUTH DEVELOPMENT	0	(1,028)	0		
4822		SALARIES COMMUNITY DEVELOPMENT OFFICER	185,382	89,508	167,411		
4832		SUPERANNUATION COMMUNITY DEVELOPMENT OFFICER	23,271	11,102	21,217		
4842		INSURANCE COMMUNITY DEVELOPMENT	10,094	9,950	11,529		
5202		OFFICE EXPENSES COMMUNITY DEVELOPMENT	1,778	1,511	1,830		
5522		SENIOR WEEK FUNCTION	780	0	803		
7752		AUSTRALIA DAY EVENT	5,200	19,557	5,351		
		Total Operating Expenditure Community & Youth Development	300,979	197,538	308,865		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Education & Welfare Schedule 8							
Community & Youth Development - Income							
0283		GRANTS - PROGRAMS (AUSTRALIA DAY)	0	(14,558)	0		
3403		CONTRIBUTIONS	(200)	0	(200)		
5963		REIMBURSEMENTS - EMPLOYEES	(200)	0	(200)		
4962		GRANTS - DBK MOUNTAIN PROJECT	0	0	(10,000)	Offset with COA 4802	
		Total Operating Income Community & Youth Development	-400	-14,558	-10,400		
Education & Welfare Schedule 8							
Other Welfare - Expenditure							
1017		BUILDING INSURANCE (LANG VILLS U7-9)	1,520	2,124	1,657		
1057		GENERAL EXPENSES (LANG VILLS U7-9)	2,080	407	2,140		
1067		WORKERS COMP INSURANCE - WELL AGED	1,705	1,870	1,963		
1737		MOWING & GROUND MTCE (MINN COTTS U1-4)	3,500	1,477	3,602		
1747		UTILITY CHARGES - (MINN COTTS U1-4)	4,989	2,506	5,259		
1757		CONTRACTORS - (MINN COTTS U1-4)	9,950	2,004	10,348		
1767		BUILDING INSURANCE - (MINN COTTS U1-4)	901	1,140	982		
1787		GENERAL EXPENSES - (MINN COTTS U1-4)	2,080	510	2,140		
1797		MOWING & GROUND MTCE - (MINN COTTS U5-8)	3,500	1,333	3,602		
6212		DEPRECIATION (MINN COTTS 1-4)	13,031	7,125	7,125		
6222		DEPRECIATION (MINN COTTS 5-8)	9,940	2,457	2,457		
6232		DEPRECIATION (MINN COTTS 9-12)	12,029	3,098	3,098		
6242		DEPRECIATION (LANG VILLS 1-6)	24,788	3,840	3,840		
6252		DEPRECIATION (LANG VILLS 7-9)	18,126	5,139	5,139		
6812		BRIDGE ST PROJECT	0	416	0		
7107		SALARIES - DIRECT ALLOCATION	14,471	28,974	46,942		
7117		SUPER - DIRECT ALLOCATION	1,346	2,894	3,533		
8007		UTILITY CHARGES - (MINN COTTS U5-8)	2,842	2,891	2,964		
8017		CONTRACTORS - (MINN COTTS U5-8)	9,450	942	9,828	B243 Building Repairs, B244 Plumbing / Septic Maintenance, B245 Pest Control, B246 Painting Contractors, B247 Electrical Contractors	
8027		BUILDING INSURANCE - (MINN COTTS U5-8)	863	1,166	940		
8047		GENERAL EXPENSES - (MINN COTTS U5-8)	2,080	939	2,140		
8057		MOWING & GROUND MTC - (MINN COTTS U9-12)	3,500	1,333	3,602		
8067		UTILITY CHARGES - (MINN COTTS U9-12)	3,524	4,529	3,708		
8077		CONTRACTORS - (MINN COTTS U9-12)	9,450	1,951	9,828	B263 Building Repairs, B264 Plumbing / Septic Maintenance, B265 Pest Control, B266 Painting Contractors, B267 Electrical Contractors	
8087		BUILDING INSURANCE - (MINN COTTS U9-12)	987	1,509	1,075		
9007		GENERAL EXPENSES - (MINN COTTS U9-12)	2,080	922	2,140		
9017		MOWING & GROUND MTC (LANG VILL U1-6)	3,500	2,645	3,602		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
9027		UTILITY CHARGES (LANG VILL U1-6)	6,522	7,277	6,823		
9037		CONTRACTORS (LANG VILL U1-6)	17,170	10,621	17,857	B283 Building Repairs, B284 Plumbing / Septic Maintenance, B285 Pest Control, B286 Painting Contractors, B287 Electrical Contractors	
9047		BUILDING INSURANCE (LANG VILLS U1-6)	2,114	2,905	2,304		
9067		GENERAL EXPENSES (LANG VILLS U1-6)	2,000	1,050	2,058		
9077		MOWING & GROUND MTCE (LANG VILLS U7-9)	3,500	1,288	3,602		
9082		GEN ADMIN ALLOC - AGED HOUSING (NOT TUIA OR HACC)	5,178	5,616	5,705		
9087		UTILITY CHARGES (LANG VILLS U7-9)	2,880	1,966	3,013		
9097		CONTRACTORS (LANG VILLS U7-9)	10,330	3,286	10,744	B293 Building Repairs, B294 Plumbing / Septic Maintenance, B295 Pest Control, B296 Painting Contractors, B297 Electrical Contractors	
9272		ADMIN SAL REALLOCATED - OTHER WELFARE	12,961	11,680	14,343		
9107		OPERATION COSTS ASSOCIATED WITH CAPITAL RENEWAL PROJECT - SHERP	0	136,593	98,407	Reserve Funded	
9117		RECONILIATION ACTION PLAN			3,000		CP 1.4.1
		Total Operating Expenditure Other Welfare	224,888	268,421	311,509		
Education & Welfare Schedule 8							
Other Welfare - Income							
1113		REIMBURSE BRIDGE ST	0	(416)	0		
1173		FEES & CHARGES - LEASE MIININUP COTTAGES U 5-8	(15,500)	(17,077)	(15,950)		
1223		SOCIALHOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	(1,433,413)	(599,015)	(2,267,811)		
1683		REIMBURSEMENTS	0	(209)	0		
1743		FEES & CHARGES - LEASE MINNINUP COTTAGES U 1-4	(35,319)	(24,630)	(36,344)		
1753		FEES & CHARGES - LEASE LANGLEY VILLAS U 1-6	(55,617)	(43,833)	(57,230)		
1773		FEES & CHARGES - LEASE MINNINUP COTTAGES U 9-12	(27,000)	(25,615)	(27,783)		
2603		FEES & CHARGES - LEASE LANGLEY VILLAS U 7-9	(29,174)	(28,241)	(30,020)		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget	2022/2023 Actual	2023/2024 Budget	Comments	Council Plan REF.
		Total Operating Income Other Welfare	\$ -1,596,024	\$ -739,037	\$ -2,435,137		
Education & Welfare Schedule 8							
Pre-School - Expenditure							
0982		DEPRECIATION (EDUC)	11,857	11,375	11,375		
		Total Operating Expenditure Pre-School	11,857	11,375	11,375		
Education & Welfare Schedule 8							
Other Education - Expenditure							
1002		TELECENTRE MAINTENANCE	2,715	3,075	3,355	Building Maintenance - General Building Insurance, ESL	
1012		SCHOLARSHIPS	312	0	300	Arbuthnott Scholarship	
		Total Operating Expenditure Other Education	3,027	3,075	3,655		
Summary of Operations - Education & Welfare Program							
PRESTON VILLAGE RETIREMENT							
		Sub Total Operating Expenditure	186,607	327,927	209,608		
		Sub Total Operating Income	(74,518)	(233,093)	(141,177)		
			112,089	94,834	68,431		
TUIA Lodge							
		Sub Total Operating Expenditure	180,568	166,998	139,052		
		Sub Total Operating Income	(41,167)	(60,360)	(51,092)		
			139,401	106,638	87,960		
Care Families and Children							
		Sub Total Operating Expenditure	12,559	15,203	19,262		
		Sub Total Operating Income	(3,251)	(3,584)	(3,251)		
			9,308	11,619	16,012		
Community & Youth Development							
		Sub Total Operating Expenditure	300,979	197,538	308,865		
		Sub Total Operating Income	(400)	(14,558)	(10,400)		
			300,579	182,980	298,465		
Other Welfare							
		Sub Total Operating Expenditure	224,888	268,421	311,509		
		Sub Total Operating Income	(1,596,024)	(739,037)	(2,435,137)		
			(1,371,136)	(470,615)	(2,123,628)		
Pre-School							
		Sub Total Operating Expenditure	11,857	11,375	11,375		
		Sub Total Operating Income	0	0	0		
			11,857	11,375	11,375		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Other Education							
		Sub Total Operating Expenditure	3,027	3,075	3,655		
		Sub Total Operating Income	0	0	0		
			3,027	3,075	3,655		
		Total Operating Expenditure	920,484	990,536	1,003,327		
		Total Operating Income	(1,715,358)	(1,050,631)	(2,641,057)		
		Program (Surplus)/Deficit	(794,874)	(60,095)	(1,637,730)		
Community Amenities - Schedule 10							
Sanitation-Household Refuse - Expenditure							
1762		KERBSIDE GENERAL WASTE SERVICES	184,118	185,845	278,560	General waste kerbside collection (W031). Includes all Residential and Commercial properties with applicable kerbside general waste services. All replacement kerbside bins (W032) and spare part/repairs (W033).	
1772		WASTE MANAGEMENT FACILITIES	510,481	462,467	545,512	Shire waste management facilities: DWMF site maintenance (W002), site management (W0021) and transfer station services (W0022); and BTS site maintenance (W019), site management (W0191) and transfer station services (W0192).	
1782		KERBSIDE RECYCLING SERVICES	104,372	97,193	168,660		
1802		KERBSIDE ORGANIC SERVICES (FOGO)	132,965	129,659	175,936	Collection (W025) and Processing (W042) of kerbside organic (FOGO) waste. Includes all Residential and Commercial properties.	
1812		DEPRECIATION (REFUSE)	53,847	51,620	51,619		
2202		DWER Licence Renewal Application	15,000	7,701	15,000		
2242		INSURANCE WASTE MANAGEMNT	2,297	2,217	2,588		
2252		VEHICLE EXPENSES	3,250	5,108	5,250		
2262		WASTE EDUCATION AND CUSTOMER SERVICE	5,000	0	16,430	Waste education and customer service provision	CP 5.1.1
2552		REFUSE COLL - PUBLIC BINS	152,633	182,403	181,528	Donnybrook, Balingup, Kirup & Mullalyup (W)	
2562		GENERAL ADMIN ALLOCATED - HOUSEHOLD REFUSE	9,738	10,562	10,729		
3602		REGIONAL WASTE MANAGEMENT	4,602	12,313	10,000	Shire of Harvey - auspiced procurement consultant for kerbside services	CP 5.3.2
4202		WASTE STRATEGIC PLANNING	40,000	3,329	0	Waste contracts, Services.	
5472		EMPLOYEE PROVISIONS - WASTE	0	(1,230)	0		
7362		AMORTISATION (INTANGIBLE ASSETS)	28,553	67,016	68,000		
7372		CHANGE IN PROVISION (DISCOUNT)	0	182,197	0	Waste Cell Provision adjustment	
8782		ASSET REVAL EXPENSE WRITTEN TO P&L	0	25,801	0	Waste Cell Provision adjustment	
9322		ADMIN SAL ALLOCATED - SANITATION	28,992	26,127	32,084		
9927		FRINGE BENEFITS TAX - WASTE	2,266	2,163	2,334		
		Total Expenditure Sanitation Household Refuse	1,278,114	1,452,491	1,564,230		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Community Amenities - Schedule 10							
Sanitation-Household Refuse - Income							
0403		FEES & CHARGES - REFUSE SITE BALINGUP	(2,500)	(3,915)	(3,500)		
1803		FEES & CHARGES - KERBSIDE BIN SERVICES	(761,931)	(775,736)	(921,601)	Was \$900,301	
1813		FEES & CHARGES - SUNDRY	0	(160)	0		
1833		FEES & CHARGES - WASTE MANAGEMENT LEVY	0	62	0		
2003		FEES & CHARGES - REFUSE SITE DONNYBROOK	(35,000)	(26,316)	(30,000)		
6223		REIMBURSEMENTS	(600)	(189)	(600)		
		Total Income Sanitation Household Refuse	-800,031	-806,254	-955,701		
Community Amenities - Schedule 10							
Other Sanitation - expenditure							
1902		LITTER CONTROL	4,160	3,245	4,000		
		Total Expenditure Other Sanitation	4,160	3,245	4,000		
Community Amenities - Schedule 10							
Other Sanitation - Income							
1933		FEES & CHARGES - FINES	(200)	0	(200)		
		Total Income Other Sanitation	-200	0	-200		
Community Amenities - Schedule 10							
Urban Stormwater Drainage - expenditure							
2002		NONEYCUP CREEK	6,240	2,440	6,000		
2012		BALINGUP DRAIN	1,560	1,635	1,622		
5047		BLACKWOOD RIVER MTCE	2,080	1,574	2,000		
5057		PRESTON RIVER MTCE	2,080	0	2,163		
		Total Expenditure Urban Stormwater Drainage	11,960	5,648	11,786		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Community Amenities - Schedule 10							
Protection of Environment - expenditure							
2072		LANDCARE DEV./ENV. PLNG.	6,240	909	6,490	Environmental Initiatives, Passive Reserves Management	
3612		ABANDONED VEHICLES	520	414	535		
4207		ADMIN SALARIES REALLOCATED	3,656	3,295	4,046		
4217		GENERAL ADMIN COSTS REALLOCATED	1,484	1,610	1,635		
5332		OFFICE EXPNSSES - NATURAL RESOURCE MANAGEMENT	1,713	884	1,848		
5612		WAGES (NATURAL RESOURCE MGMT.)	25,126	25,887	28,117		
5622		SUPERANNUATION - NATURAL RESOURCE MANAGEMENT	3,452	3,484	4,005		
5902		EMPLOYEE PROVISIONS - ENVIRONMENT	0	967	0		
7502		NORTH BALINGUP RESERVES	1,532	205	2,091		
Total Expenditure Protection of Environment			43,724	37,656	48,767		
Community Amenities - Schedule 10							
Protection of Environment - income							
1141		FEES & CHARGES - SUNDRY	(816)	0	(840)		
Total Income Protection of Environment			-816	0	-840		
Community Amenities - Schedule 10							
Town Planning & Regional Development - Expenditure							
0626		ADMIN EMP COSTS REALLOC TO TOWN	47,635	42,927	52,715		
0656		ADMIN GENERAL COSTS REALLOC TO TOWN	26,631	28,883	29,340		
2022		LEGAL EXPENSES	12,000	15,773	20,000		
2052		TP CONFERENCE EXPENSES	2,045	1,196	2,104		
2122		TOWN PLANNING SALARIES	210,838	193,542	251,604		
2142		OFFICE EXPENSES (TP)	2,153	1,983	2,263		
2162		MOTOR VEHICLE EXPENSES	12,167	14,783	14,770		
2172		TOWN PLANNING GENERAL	5,000	183	5,145	Consultancy Fees, Operating Resources	CP 6.1.3
2177		HERITAGE FRAMEWORK REVIEW	26,350	7,263	12,049		CP 7.1.1
2272		TOWN PLANNING ADVERTISING COSTS	2,000	243	2,058		
5242		TOWN PLANNING RECRUITMENT & RELIEF EXPENSES	1,040	0	10,000		
6052		T/PLAN - FURN & EQUIP UNDER THRESHOLD	1,040	0	1,070		
6172		EMPLOYEE INSURANCE - WORKERS COMPENSATION	10,797	10,766	12,433		
7102		SUPERANNUATION (TP)	24,637	22,750	22,339		
7182		EMPLOYEE PROVISIONS - TOWN PLANNING	0	(9,980)	0		
7302		LSL CONTRIBUTION	0	18,548	0		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
7522		FRINGE BENEFITS TAX - TOWN PLANNING	10,330	10,036	10,640		
7562		LAND ADMINISTRATION - TOWN PLANNING	8,000	6,270	8,232	Road closures, Title searches, other land matters	
7642		STRATEGIC PLANNING - TOWN PLANNING	25,000	7,950	17,775	Costs associated with Strategy / Scheme Review Reserve Funded	CP 6.1.1 & CP 6.1.2
		Total Expenditure Town Planning & Regional Development	427,664	373,114	474,536		
Community Amenities - Schedule 10							
Town Planning & Regional Development - Income							
2223		FEES & CHARGES - APPLICATIONS	(35,000)	(49,546)	(39,000)	Charges for Rezoning / Scheme Amendments, Charges for Development Applications & Subdivisional Clearance	
2243		REIMBURSEMENTS	(200)	(482)	(200)		
		Total Income Town Planning & Regional Development	-35,200	-50,028	-39,200		
Community Amenities - Schedule 10							
Other Community Amenities - Expenditure							
2302		DBK CEMETERY MNTCE	51,084	39,573	54,857	General Maintenance of Cemetery Grounds & Grave Digging, Building Insurance	
2312		BLN CEMETERY MNTCE	24,131	20,777	23,415	General Maintenance of Cemetery Grounds & Grave Digging including pruning of shaped hedges, Building Insurance	
2322		PUBLIC CONVENIENCES	253,929	216,335	240,014	Allocation of Wages, Overheads, Materials, Contractors and Building Insurance	
2342		TIDY TOWNS PROGRAMME	520	0	535		
2372		DEPRECIATION (OCA)	17,374	15,417	15,417		
2404		VILLAGE GREEN TOILETS	6,502	2,625	6,730	Building Maintenance and Insurance	
4227		ADMINISTRATION SALARIES REALLOCATED	10,650	9,598	11,786		
4237		GENERAL ADMIN COSTS REALLOCATED	3,762	4,080	4,145		
4932		UPPER PRESTON CEMETERY	5,850	1,088	6,284	General Maintenance of Cemetery Grounds & Grave Digging, Building Insurance	
5232		SALARIES - OTHER COMM AMENITIES	11,786	5,017	12,258		
5882		SUPERANNUATION (COMM AMENITIES.)	1,346	352	1,409		
6142		EMPLOYEE INSURANCE - WORKERS COMPENSATION	252	251	290		
		Total Expenditure Other Community Amenities	387,186	315,113	377,140		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Community Amenities - Schedule 10							
Other Community Amenities - Income							
0943		FEES & CHARGES - CEMETERIES UPPER PRESTON	(4,000)	(1,853)	(4,116)		
2363		FEES & CHARGES - CEMETERY LICENSES	(816)	(9,048)	(840)		
2373		FEES & CHARGES - CEMETERIES DONNYBROOK	(32,000)	(20,473)	(20,000)		
2383		FEES & CHARGES - CEMETERIES BALINGUP	(5,000)	(3,030)	(5,145)		
2415		GRANT INCOME LRCI TOILETS AND ABLUTIONS	0	0	(80,000)	Funding Capital Renewal PUBLIC TOILETS - BALINGUP VILLAGE GREEN \$55,000 and EGAN PARK - TRANSIT ABLUTIONS \$25,000	
Total Income Other Community Amenities			-41,816	-34,402	-110,101		

Summary of Operations - Community Amenities Program

Sanitation-Household Refuse

Sub Total Operating Expenditure	1,278,114	1,452,491	1,564,230
Sub Total Operating Income	(800,031)	(806,254)	(955,701)
	478,083	646,237	608,529

Other Sanitation

Sub Total Operating Expenditure	4,160	3,245	4,000
Sub Total Operating Income	(200)	0	(200)
	3,960	3,245	3,800

Urban Stormwater Drainage

Sub Total Operating Expenditure	11,960	5,648	11,786
Sub Total Operating Income	0	0	0
	11,960	5,648	11,786

Protection of Environment

Sub Total Operating Expenditure	43,724	37,656	48,767
Sub Total Operating Income	(816)	0	(840)
	42,908	37,656	47,927

Town Planning & Regional Development

Sub Total Operating Expenditure	427,664	373,114	474,536
Sub Total Operating Income	(35,200)	(50,028)	(39,200)
	392,464	323,087	435,336

Other Community Amenities

Sub Total Operating Expenditure	387,186	315,113	377,140
Sub Total Operating Income	(41,816)	(34,402)	(110,101)
	345,370	280,710	267,040

Total Operating Expenditure	2,152,807	2,187,267	2,480,459
Total Operating Income	(878,063)	(890,684)	(1,106,041)
Program (Surplus)/Deficit	1,274,744	1,296,582	1,374,418

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Recreation & Culture - Schedule 11							
Public Halls & Civic Centres - Expenditure							
2412		PUBLIC HALLS - DBK	35,229	26,552	38,381	Cleaner Wages & Superannuation, Cleaning materials, Electricity, Water & Gas supplies, Sewerage Rates, Equipment Service & Repairs, Sanitary Service, Public Liability Insurance, Workers Compensation Insurance (Cleaner), Building Insurance, Termite Control, Miscellaneous Building Maintenance	
2422		PUBLIC HALLS - BLN	18,921	17,600	21,077	Cleaner Wages & Superannuation, Cleaning materials, Electricity, Water & Gas supplies, Sewerage Rates, Equipment Service & Repairs, Sanitary Service, Public Liability Insurance, Workers Compensation Insurance (Cleaner), Building Insurance, Termite Control, Miscellaneous Building Maintenance	
2442		PUBLIC HALLS - NOGGERUP	3,718	6,685	6,286	General Maintenance allocation Contribution Building Insurance Annual termite inspection arranged by Shire and ESL Charges Fire equipment servicing	
2452		DEPRECIATION (HALLS)	153,941	195,640	195,639		
2462		PUBLIC HALLS - NEWLANDS	2,666	4,821	4,371	Building Insurance Annual termite inspection arranged by Shire and ESL Charges Fire equipment servicing Contribution	
2472		PUBLIC HALL - BROOKHAMPTON	2,725	4,389	5,094	General Maintenance Allocation Building Insurance Annual termite inspection Contribution Fire equipment servicing	
2482		PUBLIC HALL - YABBERUP	2,674	4,385	4,688	Maintenance Allocation Building Insurance Annual termite inspection arranged by Shire and ESL Charges Contribution Fire equipment servicing	
4357		ADMIN SALARIES REALLOCATED	10,497	9,460	11,616		
4367		GENERAL ADMIN COSTS REALLOCATED	3,973	4,309	4,377		
Total Expenditure Public Halls & Civic Centres			237,420	279,301	297,252		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Recreation & Culture - Schedule 11							
Public Halls & Civic Centres - Income							
2433		FEES & CHARGES - DONNYBROOK HALL HIRE	(7,650)	(5,124)	(4,000)		
2443		FEES & CHARGES - BALINGUP HALL HIRE	(1,224)	(3,126)	(2,100)		
7053		FEES & CHARGES - PROPERTY LEASES	(1,836)	(2,160)	(1,889)		
0465		GRANTS (CAPITAL) - ASSETS	0	0	(196,350)	LRCI Grant to fund - Capital PUBLIC HALLS - NOGGERUP, BALINGUP (AND LIBRARY), KIRUP and BROOKHAMPTON	
Total Income Public Halls & Civic Centres			-10,710	-10,409	-204,339		
Recreation & Culture - Schedule 11							
Recreation Centre - Expenditure							
2612		EMPLOYEE PROVISIONS - RECREATION CENTRE	0	18,047	0		
2657		SOFTWARE LICENSING - DBK REC CENTRE	25,690	34,320	26,204		
2707		OTHER STAFF COSTS - DBK REC CENTRE	3,788	5,042	3,788		
2717		STAFF UNIFORM - DBK REC CENTRE	2,288	2,105	2,354		
2722		REC CENTRE MTCE	6,081	10,661	10,208	Gardens / Landscaping	
2727		INSURANCE - DBK REC CENTRE	21,280	20,911	23,195		
2732		SUPERANNUATION - DBK REC CENTRE	34,861	33,634	36,500		
2737		EMPLOYEE INSURANCE - DBK REC CENTRE	15,122	15,079	17,413		
2742		SALARIES - DBK REC CENTRE	353,625	351,165	378,000		
2747		COMMUNICATION - DBK REC CENTRE	3,328	3,683	3,425		
2752		RECRUITMENT EXPENSES - DBK REC CENTRE	4,500	2,897	4,500		
2755		OPEN DAY RECREATION CENTRE	1,560	0	1,605		
2757		CLEANERS WAGES - DBK REC CENTRE	17,157	6,461	172		
2765		HAVE A TRY DAY - DBK REC	0	10,027	0		
2767		CLEANERS SUPERANNUATION - DBK REC CENTRE	3,586	3,074	3,755		
2777		CLEANING MATERIALS - DBK REC CENTRE	3,120	2,822	3,210		
2787		GEN. BUILD MTC - DBK REC CENTRE	7,280	5,902	7,491		
2797		PRINTING / STATIONERY - DBK REC CENTRE	2,600	2,631	2,675		
2802		CONFERENCE & TRAINING - DBK REC CENTRE	5,113	4,656	6,261		
2807		ADVERTISING / PROMOTION COSTS - DBK REC CENTRE	7,280	1,450	7,491		
2817		EQUIPMENT UNDER THRESHOLD - DBK REC CENTRE	13,824	13,497	14,225		
2827		SUNDRY EXPENSES - DBK REC CENTRE	7,280	11,482	7,491		
2837		WATER (POOL) - DBK REC CENTRE	9,318	8,670	9,691		
2847		CHEMICALS (POOL) - DBK REC CENTRE	15,600	11,569	14,052		
2857		PERSONAL PROTECTIVE EQUIP (POOL) - DBK REC CENTRE	1,872	1,164	1,926		
2867		ELECTRICITY - DBK REC CENTRE	65,890	50,260	60,000		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
2877		POOL PLANT MTCE - DBK REC CENTRE	15,120	7,842	15,558		
2887		POOL & SURROUND MTCE - DBK REC CENTRE	10,400	2,753	10,702		
2897		POOL PROGRAME COSTS - DBK REC CENTRE	3,120	1,447	3,210		
2907		SUBSCRIPTIONS & MEMBERSHIP - DBK REC CENTRE	832	1,143	856		
2917		POOL SUNDRY EXPENSES - DBK REC CENTRE	1,872	582	1,926		
2927		STOCK PURCHASES (FOOD) - DBK REC CENTRE	10,400	11,551	10,702		
2937		STOCK PURCHASES (NON-FOOD) - DBK REC CENTRE	5,200	2,408	5,351		
2947		KIOSK MAINTENANCE - DBK REC CENTRE	520	200	535		
2957		HIRE EQUIPMENT (SQUASH) - DBK REC CENTRE	104	0	107		
2967		SQUASH COURT MTCE - DBK REC CENTRE	2,080	0	2,140		
2977		PROGRAM COSTS (FUNCTION) - DBK REC CENTRE	520	38	535		
2987		FUNCTION AREA MTCE - DBK REC CENTRE	520	30	2,808		
2997		GYM BUILDING MTCE - DBK REC CENTRE	520	414	535		
3007		GYM EQUIPMENT MTCE - DBK REC CENTRE	2,600	345	2,675		
3017		GYM TRAINING PROGRAMS - DBK REC CENTRE	1,040	588	1,070		
3027		GYM PROGRAM COSTS - DBK REC CENTRE	17,680	12,531	15,470		
3037		STADIUM GEN MTCE - DBK REC CENTRE	6,120	839	6,297		
3047		UMPIRE FEES - DBK REC CENTRE	1,600	2,480	2,646		
3057		STADIUM PROGRAM COSTS - DBK REC CENTRE	2,080	682	2,140		
3067		CRECHE / KINDY GYM EQUIPMENT - DBK REC CENTRE	624	403	642		
3077		ADMIN SALARIES REALLOCATED	90,978	81,987	100,681		
3127		GENERAL ADMIN COSTS REALLOCATED	44,685	48,462	49,230		
3137		DEPRECIATION - REC CENTRE	261,860	124,231	135,000		
3442		RECREATION CENTRE STOCK WRITTEN OFF	104	139	107		
3497		CONTRACT CLEANERS - DBK REC CENTRE	0	10,963	22,800		
3507		VEHICLE EXPENSES - DBK REC CENTRE	0	0	8,000		
3517		FRINGE BENEFITS TAX - DBK REC CENTRE	0	0	5,500		
9882		MAJOR PROJECT MANAGEMENT REALLOCATED	2,056	2,350	2,056		
		Total Expenditure Recreation Centre	1,114,677	945,614	1,054,914		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Recreation & Culture - Schedule 11							
Recreation Centre - Income							
1121		FEES & CHARGES - SHOP / KIOSK (GT FREE)	(2,040)	(2,538)	(2,099)		
1151		FEES & CHARGES - SQUASH CENTRE	(204)	(584)	(210)		
1201		FEES & CHARGES - GYMNASIUM / MEMBERSHIPS	(73,500)	(99,398)	(95,632)		
1211		FEES & CHARGES - FUNCTION LOUNGE	(4,080)	(3,381)	(1,500)		
1221		FEES & CHARGES - STADIUM	(23,839)	(27,675)	(25,000)		
1231		FEES & CHARGES - SUNDRY	(51)	(5)	(52)		
1251		FEES & CHARGES - GROUP FITNESS	0	0	(3,000)		
2553		FEES & CHARGES - SHOP / KIOSK (TAXABLE)	(18,360)	(13,466)	(13,500)		
2563		FEES & CHARGES - POOL	(115,000)	(122,270)	(120,000)		
2643		FEES & CHARGES - CRECHE	(1,020)	(1,703)	(1,050)		
2823		REIMB DBK REC CENTRE	(1,500)	0	(1,500)		
3048		LRCI GRANT FUNDING - (REC CENTRE)	0	0	(140,000)	Funding for Capital Job B078 - DONNYBROOK RECREATION CENTRE BUILDINGS	
7933		CONTRIBUTION TO LEAVE	0	(3,796)	0		
		Total Income Recreation Centre	-239,594	-274,816	-403,543		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Recreation & Culture - Schedule 11							
Other Recreation & Sport - Expenditure							
2607		STATION SQUARE	85,427	63,321	63,164	R150, R151 & R152	
2642		PARKS & RESERVES GENERAL	810,429	863,752	883,776	R006 Parks & Reserves General including insurance, R092 Parks & Reserves General (W), R095 Dbk - MRD Verge (Parks) (W), R130 Arboretum Maintenance (W), R041 Apple Fun Park Maintenance (W), R041 Building Insurance, R061 Playground Equipment Maintenance (W).	CP 6.4.2
2652		BLN REC CENTRE	2,731	5,214	2,976		
2662		EGAN PARK	83,938	96,284	106,505	R003 Egan Park - Gen. Maintenance including insurance, R149 Pump Track - Gen. Maintenance (W), R077 DBK Skate Park (Gen Maintenance) including insurance.	
2672		MITCHELL PARK	89,712	84,781	104,893	R004 VC Mitchell Park - Gen. Maintenance including insurance	
2677		VIN FARLEY PARK	4,361	4,545	4,535		
2692		MITCHELL PARK - TENNIS CLUB	1,360	2,355	1,480		
2702		DEPRECIATION (ORS)	552,136	528,868	528,869		
2712		BLN PARKS & RESERVES	273,594	305,909	344,674		CP 6.4.2
2782		INDIGENOUS MURAL PROJECT	10,000	0	10,000		
2812		INTEREST ON LOAN (REC)	77,564	1,134	0	Interest VC Mitchell Park Loan and Donnybrook Country Club SSL no repayments 23/24	
4247		ADMINISTRATION SALARIES REALLOCATED	55,161	49,709	61,044		
4257		GENERAL ADMIN COSTS REALLOCATED	13,267	14,389	14,616		
5652		WALK TRAILS	2,570	3,039	2,857		
5722		HORSEMANS CLUB - BEELERUP	0	187	0		
5792		BANK CHARGES LOANS - OTHER RECREATION AND SPORT	10,794	155	(0)	Loan Government Guarantee Fee VC Mitchell Park Loan no repayments 23/24	
7712		KIRUP PARKS & RESERVES	46,548	44,233	50,216	R009 Kirup Parks & Reserves (W), R009 Kirup Parks & Reserves - Building Insurance, R076 Jim McDonald Oval (W), R076 Jim McDonald Oval - Building Insurance, R096 Kirup - MRD Verge (Parks) (W).	
7722		NOGGERUP PARK	6,493	4,539	7,065		
9892		MAJOR PROJECT MANAGEMENT REALLOCATED	7,389	8,446	7,389		
5004		P/L SALE OF ASSET (OTHER REC & SPORT)	0	942,870	0		
Total Expenditure Other Recreation & Sport			2,133,473	3,023,729	2,194,059		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Recreation & Culture - Schedule 11							
Other Recreation & Sport - Income							
0665		GRANT - HERITAGE PROGRAM	(9,506)	(10,457)	0		
1513		MISCELLANEOUS INCOME	(5,000)	(5,000)	0		
2323		DONATIONS - FUNPARK	(900)	(845)	(900)		
2583		FEES & CHARGES - PROPERTY LEASES (STATION SQUARE)	0	(11,835)	(15,020)		
2653		REIMBURSEMENTS - DEBTOR LOAN INTEREST	(4,981)	(4,512)	(4,981)		
2723		REIMBURSEMENTS - SELF SUPPORTING LOAN INTEREST	(1,443)	(1,184)	(1,443)		
2733		FEES & CHARGES - PROPERTY LEASES (EGAN PARK)	(2,203)	(2,678)	(2,267)		
2763		FEES & CHARGES - PROPERTY LEASES (MITCHELL PARK)	(13,695)	(15,899)	(14,092)		
2773		FEES & CHARGES - PROPERTY LEASES (MITCHELL PK TENNIS)	(1,475)	(1,475)	(1,518)		
2793		REIMBURSEMENTS - STATION SQUARE CAFE	(10,000)	(24,039)	(21,000)		
2803		FEES & CHARGES - RESERVE HIRE	(1,818)	(64)	(1,271)		
2853		REIMBURSEMENTS INCLUDING INSURANCE CLAIMS	(850)	(652)	(850)		
3043		FEES & CHARGES - PROPERTY LEASES (BALINGUP REC CNTR)	(1,035)	(1,000)	(1,000)		
3015		GRANT - WA FOOTBALL CLUB	0	0	(200,000)	VC Mitchell Park Precinct	
0475		GOVT GRANTS - COMMUNITY FACILITIES	(5,750,000)	(447,393)	(5,302,607)	VC Mitchell Park Precinct	
7085		CONTRIBUTIONS (CAPITAL) - ASSETS	0	0	(3,000,000)		
7105		GRANTS (CAPITAL) - ASSETS	0	0	0		
7115		GRANTS (CAPITAL) LRCI	(41,506)	(25,546)	0		
7225		TRANSFER FROM TRUST - POS	0	0	0		
		Total Income Other Recreation & Sport	-5,844,412	-552,577	-8,566,948		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Recreation & Culture - Schedule 11							
Libraries - Expenditure							
2902		SALARIES - DBK LIBRARY	119,925	120,719	131,680		
2912		SUPERANNUATION - DBK LIBRARY	13,406	12,871	15,037		
2922		BOOK STOCK - DBK LIBRARY	520	0	535		
2932		BLN LOST/DAMAGED BOOKS	208	0	214		
2972		GENERAL EXPENSES BLN	10,364	763	5,000		
2982		EMPLOYEE PROVISIONS - LIBRARY	0	6,373	0		
3002		GENERAL ADMIN ALLOCATED - LIBRARIES	48,582	52,689	53,523		
3012		SALARIES BLN LIBRARY	19,475	19,851	20,254		
3022		SUPERANNUATION BLN LIB	1,234	1,660	1,892		
3052		DEPRECIATION - DBK LIB	113,815	121,466	121,466		
3147		STAFF UNIFORMS - DBK LIBRARY	1,040	0	1,070		
3152		DEPRECIATION BLN LIBRARY	759	0	1		
3157		STAFF TRAINING - DBK LIBRARY	2,045	417	2,104		
3167		OTHER EMPLOYEE COSTS - DBK LIBRARY	628	53	628		
3187		TELEPHONE & COMMUNICATIONS - DBK LIBRARY	3,570	1,887	3,674		
3197		FURNITURE & EQUIPMENT BELOW THRESHOLD - DBK LIBRARY	2,000	5,641	2,058		
3217		SUBSCRIPTIONS & RESOURCES - DBK LIBRARY	4,680	4,612	4,816		
3227		POSTAGE & FREIGHT - DBK LIBRARY	1,785	1,364	2,821		
3237		STATIONERY & OFFICE SUPPLIES - DBK LIBRARY	2,080	2,212	2,140		
3247		SOFTWARE LICENSING (LMS) - DBK LIBRARY	2,080	0	2,140		
3267		CLEANING EXPENSES (EDWA) - DBK LIBRARY	3,120	4,653	4,600		
3287		LIBRARY PARTNERSHIP AGREEMENT EXPENSES - DBK LIBRARY	2,080	1,921	2,140		
3317		EQUIPMENT MAINTENANCE - DBK LIBRARY	2,600	0	2,675		
3337		ELECTRICITY - DBK LIBRARY	6,145	4,858	6,606		
3347		WATER - DBK LIBRARY	1,560	1,173	1,622		
3357		GAS - DBK LIBRARY	520	0	541		
3367		SUNDRY EXPENDITURE - DBK LIBRARY	2,080	3,973	2,140		
3377		WORKERS COMP INSURANCE - DBK LIBRARY	6,322	6,304	7,280		
3387		INSURANCE - DBK LIBRARY	2,207	1,979	2,406		
5662		BUILDING MAINTENANCE - DBK LIBRARY	10,400	0	6,000	Costs to be shared 50/50 with Education Department	
9422		ADMIN SAL ALLOCATED - LIBRARIES	78,833	71,042	87,241		
9907		PROGRAM ACTIVITIES - STORYTIME PILOT (BLP LIBRARY)	624	0	(0)		
9917		COMMUNITY PARTICIPATION PROJECTS - (BLP LIBRARY)	520	0	0		
Total Expenditure Libraries			465,208	448,481	494,304		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Recreation & Culture - Schedule 11							
Libraries - Income							
2963		REIMBURSEMENTS - SUNDRY	(250)	(879)	(250)		
2973		REIMBURSEMENT - LOST/DAMAGED BOOKS (BALINGUP)	(50)	0	(50)		
2983		REIMBURSEMENT - LOST/DAMAGED BOOKS (DONNYBROOK)	(50)	0	(50)		
Total Income Libraries			-350	-879	-350		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Recreation & Culture - Schedule 11							
Other Culture - Expenditure							
1382		ARTS ACQUISITION PRIZE	1,000	1,500	1,500	Art Acquisition Prize	
3082		MUSEUM GRANTS	377	399	400		
3952		RAILWAY STATION	1,613	3,265	3,223		
4267		GENERAL ADMIN COSTS REALLOCATED	544	590	600		
5272		PROMOTION OF COMMUNITY EVENTS	49,280	9,616	40,000	Family Concert in Donnybrook Amphitheatre Movie nights in the Donnybrook Amphitheatre (Donnybrook x 3 - Balingup x 1), Community Development Conferences, Conversation Café Series, Colours of Christmas with DBCCI, Place Activation.	
7592		DEPRECIATION (OCUL)	33,276	26,596	26,597		
9432		ADMIN SALARIES REALLOCATED	1,654	1,490	1,830		
9872		MAJOR PROJECT MANAGEMENT REALLOCATED	336,202	384,305	336,202		
Total Other Culture Expenditure			423,946	427,762	410,353		
Recreation & Culture - Schedule 11							
Other Culture - Income							
0493		FEES & CHARGES - PROPERTY LEASES	(3,569)	(3,569)	(3,672)	Charges levied to Dkb. Tourist Committee for contribution to operating & maintenance costs Visitor Information Centre.	
4063		GRANTS - PROGRAMS	0	(7,805)	0		
Total Other Culture Income			-3,569	-11,374	-3,672		
Summary of Operations - Recreation & Culture Program							
Public Halls & Civic Centres							
Sub Total Operating Expenditure			237,420	279,301	297,252		
Sub Total Operating Income			(10,710)	(10,409)	(204,339)		
			226,710	268,892	92,912		
Recreation Centre							
Sub Total Operating Expenditure			1,114,677	945,614	1,054,914		
Sub Total Operating Income			(239,594)	(274,816)	(403,543)		
			875,083	670,798	651,371		
Other Recreation & Sport							
Sub Total Operating Expenditure			2,133,473	3,023,729	2,194,059		
Sub Total Operating Income			(5,844,412)	(552,577)	(8,566,948)		
			(3,710,940)	2,471,152	(6,372,889)		
Libraries							
Sub Total Operating Expenditure			465,208	448,481	494,304		
Sub Total Operating Income			(350)	(879)	(350)		
			464,858	447,602	493,954		
Other Culture							
Sub Total Operating Expenditure			423,946	427,762	410,353		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget	2022/2023 Actual	2023/2024 Budget	Comments	Council Plan REF.
		Sub Total Operating Income	\$ (3,569)	\$ (11,374)	\$ (3,672)		
			420,377	416,387	406,680		
		Total Operating Expenditure	4,374,723	5,124,888	4,450,882		
		Total Operating Income	(6,098,635)	(850,056)	(9,178,853)		
		Program (Surplus)/Deficit	(1,723,912)	4,274,832	(4,727,971)		
Transport - Schedule 12							
Construction Streets, Roads, Bridges & Depots - Expenditure							
3230		DEPRECIATION (RCO)	2,384,795	3,860,722	3,860,813		
		Total Construction Streets, Roads, Bridges & Depots. - Expenditure	2,384,795	3,860,722	3,860,813		
Transport - Schedule 12							
Construction Streets, Roads, Bridges & Depots - Income							
0325		GRANTS - BLACK SPOTS	(408,923)	(295,009)	(549,457)		
0405		GRANTS - SUNDRY TRANSPORT CONSTRUCTION	(278,839)	(275,000)	(275,000)	Commodity Route Funding	
3191		CONTRIBUTION TO ASSETS (INFRASTRUCTURE/FUTURE WORKS)	(188,601)	(180,000)	(68,800)	King Spring Road \$24,500, Montgomery Road 18,000 and drainage Victoria to Oxford Contributions to works held by Shire, 2 amounts of \$12889, \$11,900 & \$1509	
3251		GRANTS - LGGC SPECIAL PROJECTS (BRIDGES)	(1,932,686)	(88,000)	(2,991,300)	Bridge #5185 \$417k, Bridge #3617 \$774k & Bridge #3275 \$1,800,300	
3261		GRANT REVENUE - LRCI	(442,200)	(434,708)	(309,388)	Funding for CUNDINUP KIRUP RD - SLK 12.0 to 13.0 Re-condition shoulders and drains, Widen seal, reseal & edge and centerline. \$75k and Jayes Road SLK0.5 to SLK1.5 Re-condition shoulders and drains, renewal of road surface. \$212k	
3291		GRANTS - REGIONAL ROAD GROUP	(662,777)	(747,971)	(588,478)		
3331		GRANTS - ROADS TO RECOVERY	(370,049)	(354,090)	(420,000)		
3341		GRANTS - WA BICYCLE NETWORK PROGRAM (WABN)	0	0	(65,000)	50% funding for Preston River Path Loop	
		Total Construction Streets, Roads, Bridges & Depots - Income	-4,284,075	-2,374,779	-5,267,423		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Transport - Schedule 12							
Streets, Roads, Bridges & Depot Maintenance - Expenditure							
0150		DONNYBROOK TOWNSCAPE WORKS	11,500	7,216	11,834		
0160		KIRUP TOWN CENTRE DEVELOPMENT	5,750	0	5,917		
1402		RURAL PROPERTY NUMBERING SCHEME	2,887	2,600	3,174	Purchase of new rural number plates and provision for staff to assist with installation of number plates as required (W)	
3350		DEPRECIATION (RMC)	962,648	1,301,828	1,301,828		
3370		STREET TREES & PRUNING	69,680	62,383	72,467		
3380		CROSSOVERS	2,122	0	2,206		
0190		RURAL ROADS (SEALED) MTCE.	385,052	481,135	405,316		
0200		RURAL ROADS (GRAVEL) MTCE.	551,733	487,796	555,628		
0210		URBAN ROADS (SEALED) MTCE.	120,128	122,221	123,425		
0220		URBAN ROADS (GRAVEL) MTCE.	21,943	12,776	21,902		
3410		GEN.MAINTENANCE - OTHER	0	57,634	0		
3420		LIGHTING OF STREETS	89,424	82,660	96,131	Provision to cater for Synergy consumption charges and provision for additional lights as determined	
3430		STREET CLEANING	80,000	89,669	82,320		
3450		BRIDGE MAINTENANCE	218,130	239,245	283,710	M001 Bridge Maintenance, M002 Bridge Insurance	
3460		TRAFFIC SIGNS & CONTROL	18,720	11,744	15,000		
3470		DBK DEPOT MAINTENANCE	46,230	45,546	48,588		
3480		BLN DEPOT MAINTENANCE	16,107	11,516	17,142		
3550		ROAD ASSET MANAGEMENT	25,000	22,559	40,000		
5992		SUNDRY PLANT PURCHASES BELOW THRESHOLD	18,838	16,238	19,000		
6961		P/L SALE OF ASSET (RMC)	28,598	66,331	32,488		
7082		BLN TOWN CENTRE WORKS	11,500	8,600	11,834		
9167		PARKING STRATEGY	0	0	15,000		CP 8.2.1
9902		MAJOR PROJECT MANAGEMENT REALLOCATED	25,861	29,562	25,861		
		Total Streets, Roads, Bridges & Depot Mtc. - Expenditure	2,711,851	3,159,261	3,190,769		
Transport - Schedule 12							
Streets, Roads, Bridges & Depot Maintenance - Income							
0683		FEES & CHARGES - SUNDRY	(510)	(1,364)	(525)		
0933		GRANTS - MRD DIRECT GRANTS	(172,075)	(187,604)	(201,180)		
3511		REIMBURSEMENTS	(45,500)	(5,941)	(39,559)	Includes WANDRA Claim AGRN978	
3541		CONTRIBUTION TO WORKS	0	0	(53,007)	MRWA Bridge Contribution Emergency Works - Offset with M001	
7913		P/L SALE OF ASSET (RMC)	(33,255)	(30,693)	(39,442)		
		Total Streets, Roads, Bridges & Depot Mtc. - Income	-251,340	-225,602	-333,713		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Transport - Schedule 12							
Private Works - Expenditure							
4292		PRIVATE WORKS	520	796	535		
Total Private Works - Expenditure			520	796	535		
Transport - Schedule 12							
Private Works - Income							
4323		FEES & CHARGES - PRIVATE WORKS	(500)	(950)	(500)		
Total Private Works - Income			-500	-950	-500		
 Summary of Operations - Transport Program							
Construction Streets, Roads, Bridges & Depots							
Sub Total Operating Expenditure			2,384,795	3,860,722	3,860,813		
Sub Total Operating Income			(4,284,075)	(2,374,779)	(5,267,423)		
			(1,899,281)	1,485,943	(1,406,610)		
Streets, Roads, Bridges & Depot Maintenance							
Sub Total Operating Expenditure			2,711,851	3,159,261	3,190,769		
Sub Total Operating Income			(251,340)	(225,602)	(333,713)		
			2,460,511	2,933,659	2,857,056		
Private Works							
Sub Total Operating Expenditure			520	796	535		
Sub Total Operating Income			(500)	(950)	(500)		
			20	(154)	35		
Total Operating Expenditure			5,097,166	7,020,778	7,052,117		
Total Operating Income			(4,535,915)	(2,601,330)	(5,601,636)		
Program (Surplus)/Deficit			561,250	4,419,448	1,450,481		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Economic Services - Schedule 13							
Rural Services - Expenditure							
3402		DEPRECIATION (RURAL)	0	2,268	2,267		
3842		NOXIOUS WEEDS/PEST PLANTS	30,000	41,444	35,000	Control of noxious weeds and pest plants on Shire Reserves (own Source funding)	
3852		VERMIN CONTROL	520	0	535		
3862		GEN. ADMIN ALLOC - RURAL SERVICES	1,068	1,188	1,176		
9482		ADMIN SALL ALLOCATED	3,087	2,782	3,416		
Total Rural Services - Expenditure			34,675	47,682	42,394		
Economic Services - Schedule 13							
Tourism & Area Promotion - Expenditure							
2192		DONNYBROOK TRANSIT PARK MAINTENANCE	50,000	41,316	51,050		
2862		FESTIVALS & COMMUNITY EVENTS	4,608	4,186	5,325	Provision for staff labour associated with providing assistance to community groups e.g. Road closures, traffic management etc (including support for Anzac Day, Traffic Man Plan etc)	
3912		AREA PROMOTION	105,000	90,000	108,045	Donnybrook Regional Tourism Association \$35k Balingup and Districts Tourism Association \$35k Donnybrook Balingup Chamber of Commerce \$15k Preston Press (Donnybrook CRC) \$13k Balingup Arts and Cultural Hub \$8k	CP 13.1.1
3922		DEPRECIATION (TOUR)	10,282	15,974	15,974		
4277		ADMINISTRATION EMPLOYEE COSTS REALLOCATED	5,004	4,509	5,538		
4287		GENERAL ADMIN COSTS REALLOCATED	1,799	1,951	1,982		
5422		EMPLOYEE PROVISIONS - TOURISM	0	1,769	0		
5832		SALARIES (TOURISM)	36,813	27,149	50,711		
5892		SUPERANNUATION (TOURISM)	4,280	3,406	4,567		
6152		EMPLOYEE INSURANCE - WORKERS COMPENSATION	1,501	1,497	1,729		
7152		BALINGUP TRANSIT PARK MTCE.	36,617	54,540	46,653		
9937		BALINGUP TOURIST INFORMATION BAY	4,489	0	6,180		
Total Tourism & Area Promotion - Expenditure			260,393	246,297	297,754		
Economic Services - Schedule 13							
Tourism & Area Promotion - Income							
0383		FEES & CHARGES - DBK TRANSIT PARK	(50,660)	(72,182)	(67,000)		
1313		FEES & CHARGES - CARAVAN PARK LICENCES	(204)	0	(204)		
3993		FEES & CHARGES - BALINGUP TRANSIT	(15,300)	(29,369)	(25,000)		
Total Tourism & Area Promotion - Income			-66,164	-101,551	-92,204		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Economic Services - Schedule 13							
Building Control - Expenditure							
0666		ADMIN SALARIES REALLOC TO BLDG CONTROL	38,808	34,973	42,948		
0716		GEN ADMIN COSTS REALLOCATED TO BLDG CONTROL	22,947	24,887	25,281		
4062		SALARIES (BLD)	112,170	119,406	145,689		
4072		SUPERANNUATION - BUILDING	13,421	15,209	24,345		
4082		CONTRACT LABOUR & RELIEF	6,000	0	6,240	Swimming Pool Inspections by Contractor (approx. 30 pools) and provision to employ relief Building Surveyor for leave cover	
4112		VEHICLE EXPENSES - BLDNG	9,000	10,680	10,500		
4122		LEGAL EXPENSES	2,080	0	2,163		
4132		SUNDRY BUILDING EXPENSES	6,652	4,366	6,965		
4142		EMPLOYEE PROVISIONS - BUILDING	0	2,909	0		
4152		CONFERENCE & TRAINING BLD	2,045	0	2,104		
4182		FURNITURE AND EQUIPMENT UNDER THRESHOLD	1,040	0	1,070		
6162		EMPLOYEE INSURANCE - WORKERS COMPENSATION	5,010	4,996	5,769		
9928		FRINGE BENEFITS TAX - BUILDING	5,408	6,073	6,370		
		Total Building Expenditure	224,580	223,498	279,444		
Economic Services - Schedule 13							
Building Control - Income							
4153		FEES & CHARGES - BUILDING LICENSES	(56,200)	(47,101)	(46,200)		
4163		FEES & CHARGES - COMMISSION BCITF	(434)	(396)	(446)		
4173		FEES & CHARGES - SUNDRY	(102)	(1,724)	(105)		
4183		FEES & CHARGES - FINES	(100)	0	(100)		
4193		REIMBURSEMENTS	(1,850)	(1,182)	(1,850)		
4213		FEES & CHARGES - COMMISSION BRB	(1,020)	(1,030)	(1,050)		
5003		FEES & CHARGES - SWIMMING POOL INSPECTIONS	(2,448)	(2,586)	(2,448)		
		Total Building Income	-62,154	-54,019	-52,199		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Economic Services - Schedule 13							
Other Economic Services - Expenditure							
1212		LAND DISPOSAL COSTS	10,400	1,000	10,702		
4252		DEPRECIATION (OES)	21,232	8,636	8,636		
4302		GENERAL ADMIN ALLOCATED - OTHER ECONOMIC SERVICES	2,349	2,223	2,596		
4772		BANK BUILDINGS (70 SW HWY DONNYBROOK)	11,834	10,678	12,646		
5402		INTEREST ON LOANS (OTHER ECON SERV)	775	323	775		
5782		BANK CHARGES LOANS OTHER ECONOMIC SERVICES	164	72	169		
5812		RAC CHARGING STATION EXPENSES	1,793	3,126	1,927		
5001		P/L SALE OF ASSET (OTHER ECONOMIC SERVICES)	0	73,000	0		
		Total Other Economic Services - Expenditure	48,547	99,058	37,451		
Economic Services - Schedule 13							
Other Economic Services - Income							
4253		FEES & CHARGES - EXTRACTIVE INDUSTRY LICENSE	(5,712)	(7,147)	(5,712)		
4273		FEES & CHARGES - ROYALTIES	(26,765)	(26,241)	(27,541)	Lease Reserve 37474	
4363		FEES & CHARGES - PROPERTY LEASES	(36,626)	(39,181)	(41,200)	Bendigo Bank	
4793		REIMBURSEMENTS	(10,200)	(12,730)	(12,900)	Reimbursement of charges for RAC Charging Station and reimbursement of utility costs by Bendigo Bank.	
		Total Other Economic Services - Income	-79,302	-85,299	-87,353		
Economic Services - Schedule 13							
Economic Development - Expenditure							
9947		SALARIES (ECON DEV)	0	61,279	81,423		
9957		SUPERANNUATION (ECON DEV)	0	8,084	11,399		
9987		ECONOMIC DEVELOPMENT EXPENSES	0	25,562	30,000		
9922		EMPLOYEE PROVISIONS ECONOMIC DEVELOPMENT	0	7,845	0		
9177		ECONOMIC DEVELOPMENT STRATEGY	0	0	40,000	Partial Offset with COA 9173 Grant SWDC	CP 9.2.1
		Total Other Economic Services - Income	0	102,770	162,822		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Economic Services - Schedule 13							
Economic Development - Income							
9173		GRANT INCOME SWDC	0	0	(20,000)	Funding toward Economic Development Strategy	CP 9.2.1
Total Other Economic Services - Income			0	0	-20,000		
Summary of Operations - Economic Services							
Program							
Rural Services							
		Sub Total Operating Expenditure	34,675	47,682	42,394		
		Sub Total Operating Income	0	0	0		
			34,675	47,682	42,394		
Tourism & Area Promotion							
		Sub Total Operating Expenditure	260,393	246,297	297,754		
		Sub Total Operating Income	(66,164)	(101,551)	(92,204)		
			194,229	144,746	205,550		
Building Control							
		Sub Total Operating Expenditure	224,580	223,498	279,444		
		Sub Total Operating Income	(62,154)	(54,019)	(52,199)		
			162,426	169,480	227,245		
Other Economic Services							
		Sub Total Operating Expenditure	48,547	99,058	37,451		
		Sub Total Operating Income	(79,302)	(85,299)	(87,353)		
			(30,756)	13,760	(49,902)		
Economic Development							
		Sub Total Operating Expenditure	0	102,770	162,822		
		Sub Total Operating Income	0	0	(20,000)		
			0	102,770	142,822		
		Total Operating Expenditure	568,195	719,305	819,865		
		Total Operating Income	(207,620)	(240,868)	(251,756)		
		Program (Surplus)/Deficit	360,575	478,437	568,109		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Other Property & Services - Schedule 14							
Public Works Overheads - Expenditure							
0726		ADMINISTRATION SALARIES ALLOCATED TO PWO	303,124	273,167	335,454		
0776		GEN ADMIN COSTS ALLOC TO PWO	146,747	159,152	161,673		
4352		ENGINEERING SUPERANNUATION	71,909	61,382	79,724		
4362		SUPERANNUATION - PWO	148,235	122,572	147,112		
4392		VEHICLE EXP - ENGINEERING - WORKS AND SERVICES	42,167	57,713	42,167		
4402		SICK LEAVE	41,000	39,586	42,640		
4412		EMPLOYEE PROVISIONS - PWO	0	37,888	0		
4422		LONG SERVICE LEAVE	7,688	8,422	7,995		
4432		INSURANCE ON WORKS	21,656	20,213	23,605	Public Liability Insurance	
4446		CONTRACT LABOUR, RELIEF & CONSULTANTS	52,000	7,940	30,000		
4452		PROTECTIVE CLOTHING/EQUIP	19,240	27,051	25,000		
4462		CONFER & TRAIN EXPENSES	26,852	45,222	39,502		
4467		STAFF UNIFORMS	1,846	489	1,900		
4476		WORKERS COMPENSATION INSURANCE	49,679	49,538	57,205		
4602		GRATUITY PAYMENT	300	0	300		
4612		WORKERS COMPENSATION ALLOC.	120,000	274,682	201,200	Offset with COA 4613 "Reimbursements"	
6752		JURY DUTY	0	153	0		
6782		HOLIDAY PAY -ANNUAL LEAVE	97,959	97,760	101,878		
6792		HOLIDAY PAY - PUB HOLS	47,542	63,305	49,443		
7422		LESS ALLOCATED TO W&S	(1,661,819)	(1,680,782)	(1,816,095)		
7672		OTHER OVERHEADS	13,018	13,446	13,395		
7682		ENGINEERING SALARIES	508,597	538,564	581,860		
7692		OSH AND TOOL BOX MEETINGS	27,717	13,815	20,953		
7702		OTHER OVERHEADS - FURNITURE AND EQUIPMENT UNDER THRESHOLD	4,160	0	4,281		
7732		WORKERS COMP INSURANCE - PWO	27,351	27,273	31,495		
7802		FRINGE BENEFITS TAX - PWO	27,810	37,197	38,644		
Total Public Works Overheads - Expenditure			144,776	295,748	221,330		
Other Property & Services - Schedule 14							
Public Works Overheads - Income							
0473		REIMBURSEMENTS - EMPLOYEES	0	(28,833)	0		
2353		CONTRIBUTIONS	(500)	7,763	(500)		
4613		REIMBURSEMENTS	(120,000)	(274,677)	(200,000)	Offset with COA 4612 "Workers Compensation"	
6761		PROFIT ON SALE OF ASSET (PWO)	(24,276)	0	(16,996)		
Total Public Works Overheads - Income			-144,776	-295,748	-217,496		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Other Property & Services - Schedule 14							
Plant Operation Costs - Expenditure							
4297		ADMINISTRATION SALARIES REALLOCATED	5,886	5,304	6,514		
4307		GENERAL ADMIN COSTS REALLOCATED	2,407	2,611	2,652		
4437		WORKERS COMPENSATION INSURANCE (POC)	3,146	3,137	3,623		
4472		WAGES AND OVERHEADS	70,723	58,361	73,552		
4482		TYRES AND BATTERIES	21,200	27,519	21,815		
4492		INSURANCE & LICENSES	114,621	118,268	117,437		
4512		LESS POC ALLOCATED TO W&S	(846,098)	(887,201)	(877,498)		
4522		FUELS & OILS USED	240,000	242,301	246,960		
4622		WAGES - MECHANICS (Inc. TOOL ALLOWANCE	2,768	283	2,878		
4992		WORKSHOP CONSUMABLES	4,680	11,985	4,816		
5102		DEPRECIATION ON PLANT	292,900	306,598	306,726		
6092		SUPER - MECHANICS	9,419	8,901	10,283		
6802		PARTS AND REPAIRS	110,000	136,956	113,190		
9152		EMPLOYEE PROVISIONS - PLANT OP COSTS	0	7,321	0		
Total Expenditure Plant Operation Costs			31,651	42,345	32,947		
Other Property & Services - Schedule 14							
Plant Operation Costs - Income							
3503		REIMBURSEMENTS	(100)	(1,182)	(100)		
7823		FEE & CHARGES - SUNDRY	(51)	0	(52)		
7843		REIMBURSEMENT -DIESEL FUEL REBATE	(31,500)	(24,347)	(31,500)		
9162		P/L SALE OF ASSET (PLANT OP COSTS)	0	(16,816)	0		
Total Expenditure Plant Operation Costs			-31,651	-42,345	-31,652		
Other ty & Services - Schedule 14							
Stock Fuels & Oils - Expenditure							
4420		MATERIALS VARIANCE ACCOUNT	0	(629)	0		
Total Expenditure Stock Fuels & Oils			0	-629	0		
Other ty & Services - Schedule 14							
Salaries & Wages - Expenditure							
4570		SALARIES DRAWN	4,875,204	3,357,110	5,070,213		
4580		WAGES	0	1,755,144	0		
4590		LESS SALARIES ALLOCATED	(4,875,204)	(3,357,110)	(5,070,213)		
4600		LESS WAGES ALLOCATED	0	(1,755,144)	0		
Total Expenditure Salaries & Wages			0	-0	0		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
Other Property & Services - Schedule 14							
Project Operations Costs - Expenditure							
4107		SALARIES - PROJECT OFFICER	237,896	316,416	209,143		
4117		SUPERANNUATION - PROJECT OFFICER	28,652	35,384	27,797		
4127		WORKERS COMPENSATION - PROJECT OFFICER	10,392	10,362	11,966		
4137		FRINGE BENEFITS TAX - PROJECT OFFICER	14,270	17,589	0		
4147		OTHER EXPENSES - PROJECT OFFICER	500	1,060	500		
4148		CONSULTANCY/CONTRACTORS PROJECTS	25,000	15,324	25,725		
4157		VEHICLE EXPENSES - PROJECT OFFICER	12,000	12,275	0		
4187		FURNITURE & EQUIPMENT UNDER THRESHOLD	1,040	0	1,070		
4197		LESS ALLOCATED TO PROJECTS	(371,508)	(424,662)	(371,508)		
4317		ADMINISTRATION SALARIES REALLOCATED	28,323	25,524	31,344		
4327		GENERAL ADMIN COSTS REALLOCATED	13,435	14,571	14,801		
9142		EMPLOYEE PROVISIONS - PROJECT COSTS	0	(23,844)	0		
Total Expenditure Project Operation Costs			0	0	-49,161		
Other ty & Services - Schedule 14							
Project Operation Costs - Income							
			0	0			
Total Income Project Operation Costs			0	0			
Summary of Operations - Other ty & Services Program							
Public Works Overheads							
Sub Total Operating Expenditure			144,776	295,748	221,330		
Sub Total Operating Income			(144,776)	(295,748)	(217,496)		
			0	(0)	3,834		
Plant Operation Costs							
Sub Total Operating Expenditure			31,651	42,345	32,947		
Sub Total Operating Income			(31,651)	(42,345)	(31,652)		
			0	1	1,295		
Stock Fuels & Oils							
Sub Total Operating Expenditure			0	(629)	0		
Sub Total Operating Income			0	0	0		
			0	(629)	0		
Stock Materials							
Sub Total Operating Expenditure			0	0	0		
Sub Total Operating Income			0	0	0		
			0	0	0		
Salaries & Wages							
Sub Total Operating Expenditure			0	(0)	0		
Sub Total Operating Income			0	0	0		
			0	(0)	0		

Detailed Statement of Comprehensive Income by Program by Subprogram

COA	Job	Description	2022/2023 Original Budget \$	2022/2023 Actual \$	2023/2024 Budget \$	Comments	Council Plan REF.
		Project Operation Costs					
		Sub Total Operating Expenditure	0	0	(49,161)		
		Sub Total Operating Income	0	0	0		
			0	0	(49,161)		
		Total Operating Expenditure	176,427	337,465	205,116		
		Total Operating Income	(176,427)	(338,093)	(249,148)		
		Program (Surplus)/Deficit	0	(628)	(44,033)		
		Grand Total All Programs (Surplus)/Deficit	(6,312,656)	2,874,998	(7,998,420)		

Draft Budget 2023/2024 - Capital Expenditure

COA	JOB	Description	2022/2023 Original Budget	2022/2023 YTD Actual	2023/24 Draft Budget	Council Plan REF.
Governance						
0564		BUILDINGS - ADMIN	158,120	165,733	81,200	
	B108	SHIRE ADMINISTRATION CENTRE INTERNAL RENEWAL - (BENTLEY ST)	150,000	165,733	0	
	B129	ADMINISTRATION CENTRE EXTERIOR IMPROVEMENTS - (BENTLEY ST)	8,120	0	41,200	
	New	COUNCIL CHAMBER CAR PARK SEALING - (BENTLEY ST)	0	0.00	40,000	
0584		FURNITURE AND EQUIPMENT	114,811	136,297	45,000	
	FE001	IT UPGRADES - COUNCIL CHAMBER	20,000	15,699	45,000	
	FE002	REPLACE PHOTOCOPIERS X 3	19,000	11,508	0	
	FE003	A1 PLAN PRINTER COPIER	7,000	6,982	0	
	FE004	REPLACEMENT OF SERVER INFRASTRUCTURE	22,000	83,320	0	
	FE005	OFFSITE CLOUD BASED BACK	15,000	0	0	
	FE006	TELEPHONY SYSTEM	20,000	18,788	0	
	FE007	IT CABILING ADMINISTRATION OFFICE	11,811	0	0	
		ADMINISTRATION CENTRE - DONNYBROOK - UPGRADE / EXTENSIONS - FEASIBILT / DILIGENCE	75,938	0	0	
0587		VEHICLE MFC & MES	0	0	67,980	
		Subtotal	348,869	302,030	234,180	
Law, Order & Public Safety						
0384		BUSH FIRE BUILDINGS - CAP WORKS	1,337,221	0	10,506	
	B071	BALINGUP BUSH FIRE BRIGADE BUILDING CAPITAL	0	0	10,506	
	B326	ARGYLE/IRISHTOWN BFB - BUILDING	1,337,221	0	0	CP 3.2.1
0884		PURCHASE PLANT VEHICLE	51,638	63,343		
0794		DOG/CAT POUND IMPROVEMENTS	0	0	10,500	
1224		INFRASTRUCTURE OTHER - OTHER LAW ORDER & PUBLIC SAFETY	0	0	65,000	
	W027	CCTV NETWORK			65,000	
		Subtotal	1,388,859	63,343	86,006	
Health and Preventative Services						
0674		BUILDINGS - MEDICAL CENTRE	0	0	21,115	
	B105	BUILDINGS - MEDICAL CENTRE	0	0	21,115	
		VEHICLE REPLACEMENT - PEHO	0	0	33,990	
		Subtotal	15,000	0	55,105	
Education & Welfare						
8304		SOCIAL HOUSING ECONOMIC RECOVERY PACKAGE (SHERP) GRANTS PROGRAM WORKSTREAM 2 - REFURBISHMENTS	1,653,674	599,015	2,267,811	
	B358	MINN COTTS 5-8 - SHERP FUNDING	243,700	96,749	388,828	
	B360	LANG VILLAS 1-3 - SHERP FUNDING	169,770	9,802	327,753	
	B357	MINN COTTS 1-4 - SHERP FUNDING	243,700	113,768	372,020	
	B361	LANG VILLS 4-6 - SHERP FUNDING	242,843	113,854	370,231	
	B359	MINN COTTS 9-12 - SHERP FUNDING	243,700	129,932	356,068	
	B363	MINN COTTS - CARPORTS & COMMON AREAS - SHERP FUNDING	119,930	117,985	121,845	
	B362	LANG VILLS 7-9 - SHERP FUNDING	169,770	6,447	331,067	
	B364	WELL AGED - REMOVALIST COSTS - SHERP FUNDING (RESERVE FUNDED)	220,261	0	0	
	B365	WELL AGED - PROJECT MANAGEMENT COSTS	0	10,478	0	
1644		COMMUNITY CENTRE & INFANT HEALTH CLINIC - DONNYBROOK BUILDING RENEWAL	66,554	1,400	86,154	

Draft Budget 2023/2024 - Capital Expenditure

COA	JOB	Description	2022/2023 Original Budget	2022/2023 YTD Actual	2023/24 Draft Budget	Council Plan REF.
3204		OUTDOOR CINEMA EQUIPMENT	0	0	15,000	
		Subtotal	1,720,227	600,415	2,368,965	
Community Amenities						
0964		CEMETERIES - INFRASTRUCTURE	22,594	11,894	22,594	
	C1317	BALINGUP CEMETERY	0	0	0	
	C1221	DONNYBROOK CEMETERY - METAL/TIMBER PARK SEATING WITH CONCRETE BASE	7,594	0	7,594	
	R085	DBK CEMETERY INFRASTRUCTURE	15,000	11,894	15,000	
0965		PUBLIC TOILETS - ASSET MANAGEMENT PLAN	53,469	40,828	97,000	
	B152	PUBLIC TOILETS - VIN FARLEY PARK	30,375	9,600	11,000	
	B1521	PUBLIC TOILETS - DBK HALL EXTERNAL REFURB/REPAIR	7,594	6,110	0	
	B157	PUBLIC TOILETS - APEX PARK	0	0	6,000	
	B160	PUBLIC TOILETS - BALINGUP OVAL	10,000	21,188	0	
	B303	PUBLIC TOILETS - DBK CEMETERY (REPAINT)	5,500	3,930	0	
	New	PUBLIC TOILETS - BALINGUP VILLAGE GREEN)	0	0	55,000	
	New	EGAN PARK - TRANSIT ABLUTIONS)	0	0	25,000	
6014		DONNYBROOK WASTE MANAGMENT FACILITY	0	0.00	25,000	
	New	BORE MONITORING INSTALATION	0	0.00	25,000	
1954		DONNYBROOK TOWNSITE (GENERAL) - BIN SURROUNDS	14,681	0	7,000	
NEW		MULTI RECYCLE STATION	0	0	7,000	CP 5.2.1
2274		PURCHASE PLANT EQUIPMENT	0	0	33,990	
		Subtotal	90,744	52,722	192,584	
Recreation & Culture						
0284		BALINGUP RECREATION CENTRE	7,301	1,697	5,604	
	B082	BALINGUP RECREATION CENTRE BUILDING	7,301	1,697	5,604	
		Christmas Decoration	0	0	30,000	
1254		COMMUNITY RESOURCE CENTRE - BUILDINGS	21,068	16,121	4,947	
	B318	COMMUNITY RESOURCE CENTRE - BATHROOM REFIT	21,068	16,121	4,947	
1274		STATION SQUARE	2,305	9,199	0	
	B323	STATION SQUARE - BINS, SHADE STRUCTURE ETC	2,305	6,765	0	
	B327	STATION SQUARE - HERITAGE FUNDING - INTERPRETIVE	0	2,434	0	
7294		BUILDINGS - DBK RECREATION CENTRE	78,390	55,273	163,871	
	B078	DONNYBROOK RECREATION CENTRE BUILDINGS	78,390	49,145	140,000	
	B329	DBK REC CENTRE - AFTERHOURS ACCESS COURTSIDE	0	6,129	23,871	CP 2.1.3
1064		BUILDINGS VARIOUS HALLS	0	0	196,350	
	New	PUBLIC HALL - YABBERUP	0	0	35,000	
	New	PUBLIC HALL - BALINGUP (AND LIBRARY)	0	0	31,000	
	New	PUBLIC HALL - KIRUP	0	0	31,000	
	New	PUBLIC HALL - BROOKHAMPTON	0	0	78,350	
	New	COMMUNITY RESOURCE CENTRE - DONNYBROOK	0	0	21,000	
8904		REC CENTRE CAPITAL FURN & EQUIPMENT	5,030	73,342	4,900	
0714		INFRASTRUCTURE OTHER - BALINGUP BOWLING CLUB	4,725	0	4,725	
	R139	PUBLIC DRINKING FOUNTAIN, BALINGUP	4,725	0	4,725	
1184		OTHER INFRASTRUCTURE DONNYBROOK	64,826	77,185	50,000	
	R099	STREET LIGHTS DONNYBROOK CARPARKS AND SW HWY	10,000	15,558	10,000	CP 4.2.2
	R131	DONNYBROOK ARBORETUM - RENEWAL	33,946	40,341	40,000	CP 6.4.1
	R157	VC MITCHELL PARK - RETIC CONNECTION & REPLA	10,880	11,286	0	
	R159	UPLIGHTING OF DBK ENTRY STATEMENTS	10,000	10,000	0	

Draft Budget 2023/2024 - Capital Expenditure

COA	JOB	Description	2022/2023 Original Budget	2022/2023 YTD Actual	2023/24 Draft Budget	Council Plan REF.
1214		OTHER INFRASTRUCTURE BALINGUP	11,836	8,000	5,000	
	R143	BALINGUP OVAL - NEW BORE	0	0	0	
	R158	BALINGUP AVENUE OF HONOUR	11,836	8,000	5,000	
1284		VC MITCHELL - HOCKEY TRAINING FACILITY	3,961	1,200	0	
2682		PARK EQUIPMENT	15,000	0	20,600	
	R128	MELDENE PARK - SHADE SAILS	0	0	20,600	
	R032	PLAYGROUND EQUIPMENT	15,000	0	0	
8924		INFRASTRUCTURE OTHER - KIRUP	0	6,527	0	
	R136	KIRUP MILL PARK UPGRADE	0	6,527	0	
8944		INFRASTRUCTURE - VC MITCHELL PARK REDEVELOPMENT	9,000,000	434,557	11,752,595	
	R144	VC MITCHELL - DESIGN & DEVELOPMENT	9,000,000	396,894	11,752,595	CP 2.1.2
	R145	VC MITCHELL - PROJECT MANAGEMENT	0	37,663	0	
8014		BUILDINGS EGAN PARK	12,286	18,946	-0	
	B0001	EGAN PARK - TRANSIT PARK SHELTER REPAINT	516	2,050	0	
	B0002	EGAN PARK - SHELTER SHED REPAINT TIMBERWORK / VARNISH BENCHES	2,076	0	-0	
	B0003	EGAN PARK - CRICKET PAVILION REPAINT VERANDAH POSTS & BEAMS	2,100	7,260	0	
	B0004	EGAN PARK - PUMP TRACK CLUBROOMS REPAINT - INTERNAL	7,594	9,636	0	
0734		BUILDINGS - KIRUP REC REATION PRECINCT	22,357	0	0	
	B0981	KIRUP RECREATION CHANGEROOMS - BUILDING RENEWAL WORKS	22,357	0	0	
2576		PUBLIC HALL- BROOKHAMPTON (CAPEX)	50,000	0	0	
8224		PARKS AND GARDENS INFRASTRUCTURE BALINGUP, KIRUP AND MULLALYUP	19,744	14,744	25,356	
	R0881	BALINGUP SKATE PARK CAPITAL RENEWAL	2,936	1,881	20,000	
	R0882	MILL PARK - TWIN SWING SET	3,139	2,384	-0	
	R0883	MEMORIAL PARK & VILLAGE GREEN - BALINGUP - TIMBER PICNIC TABLE BENCH WITH CONCRETE SLAB	13,669	10,479	0	
		MULLALYUP MEMORIAL PARK - TIMBER SEAT	0	0	5,356	
1954		DONNYBROOK TOWNSITE (GENERAL) - BIN SURROUNDS	14,681	0	0	
New		WAYFINDING SIGNAGE	0	0	6,500	CP 10.1.2
1114		BALINGUP TOWN HALL CULTURAL AND COMMUNITY CENTRE	28,350	0	28,350	
8024		INFRASTRUCTURE EGAN PARK	82,000	19,100	55,150	
	I0001	EGAN PARK - SKATEPARK - REPAINTING	32,000	19,100	0	
	I0002	EGAN PARK - PUMP TRACK LIGHTING UPGRADE	50,000	0	50,000	CP 4.2.2
		EGAN PARK - RENEW DUMP POINT	0	0	5,150	
		VEHICLE PURCHASE MDBRC	0	0	33,990	
		Subtotal	9,443,859	735,891	12,387,938	
Transport						
3200		BRIDGEWORKS - EXT. FUNDED	1,932,686	88,000	2,991,300	
	3275	BRIDGE #3275 UPPER CAPEL ROAD - REPAIRS	1,800,686	0	1,800,300	
	3625	BRIDGE #3625 CHARLIE CREEK ROAD	132,000	88,000	0	
		Bridge #3617 Bridge Street	0	0	774,000	
		Bridge #5185 Merrifield View	0	0	417,000	
3240		FOOTPATHS	221,590	214,610	136,590	
	C2223	RAMSAY TCE TO SW HWY	6,590	0	6,590	
	C2224	BALINGUP PATHS & TOWNSCAPE (LRCI)	130,000	132,644	0	
	C2225	SOUTHAMPTON ROAD - BALINGUP PATH UPGRADE	85,000	81,966	-0	
		Preston River Path Loop				
	New	500m south from end of existing path Upgrade of existing trail to a concrete 2m wide path (stage 1)	0	0	130,000	CP 8.3.2

Draft Budget 2023/2024 - Capital Expenditure

COA	JOB	Description	2022/2023 Original Budget	2022/2023 YTD Actual	2023/24 Draft Budget	Council Plan REF.
3210		ROADWORKS GENERAL	494,709	477,172	543,435	
	C2201	RYALL RD SURVEYS & DESIGN ONLY	21,543	6,497	15,046	
	C2202	NEWLANDS RD	67,981	83,694	0	
	C2203	LOWDEN GRIMWADE RD	125,000	163,693	0	
	C2204	YABBERUP ROAD	120,000	117,675	0	
	C2205	JAYES ROAD	100,154	55,074	0	
	C2206	TOWNSITES KERBING AND PATH RENEWALS	20,000	14,969	20,000	
	C2207	PRELIMINARY SURVEYS & DESIGNS	20,000	15,200	20,000	
	C2208	SUNDRY CONSTRUCTION	20,030	20,370	75,000	
	New	King Spring Road (Upgrade 200m of road to a sealed standard in front of Lot 280 (private contribution to works required, prior to works commencing.)	0	0	49,000	
	New	Montgomery Road Extend existing gravel road by approximately 270m (private contribution to works required, prior to works commencing.)	0	0	45,000	
	New	Yabberup Road 550m of 2nd coat seal to section upgraded 22/23	0	0	22,388	
	New	Cundinup Kirup Road - Renewal of existing pavement seal at various locations			75,000	
	New	Jayes Road SLK0.5 to SLK1.5 Re-condition shoulders and drains, renewal of road surface.	0	0	212,000	
	New	Balingup Entry Signs 3 main entry roads to Balingup	0	0	10,000	CP 6.3.1
3260		REGIONAL ROAD GROUP	990,000	1,150,082	882,717	
	C2108	UPPER CAPEL RD	0	0	0	
		Balingup Nannup Road	0	0	27,000	
	New	CUNDINUP KIRUP RD - SLK 12.0 to 13.0 Re-condition shoulders and drains, Widen seal, reseal & edge and centerline.	0	0	225,000	
	C2209	UPPER CAPEL ROAD	390,000	299,283	90,717	
	C2210	SOUTHAMPTON ROAD SLK 8.0 TO 9.0 RECONSTRUCT AND WIDEN ROAD TO 8.0M FORMATION WITH 6.2M SEAL. INCLUDES INTERSECTION WITH SPRING GULLY ROAD	240,000	436,251	540,000	
	C2211	COLLINS STREET	360,000	414,547	0	
3300		ROADS TO RECOVERY FEDERAL FUNDING PROGRAM	373,007	354,090	446,300	
		Jayes Road SLK 1.5 to 4.5 2nd Coat Seal	0	0	90,000	
		Lowden Grimwade Road SLK 0.1 to 1.1 2nd Coat Seal	0	0	35,000	
		Attwood Road Gravel Resheet first 1 km from Highway	0	0	75,000	
		Drainage Upgrades - Bond & Fleet From Victoria Pde to Oxford Street Install additional drainage infrastructure for the improved management of stormwater within the catchment.	0	0	156,300	
	C2212	HUNTER ST, DBK UPGRADE STAGE 2	30,000	44,572	0	
	C2213	MILO RD	33,007	42,315	0	
	C2214	STEERE ST, DBK UPGRADE STAGE 2	30,000	33,460	0	
	C2215	LITTLE RD	70,000	89,331	0	
	C2216	DRAINAGE UPGRADES - BRIDGE ST AREA	150,000	62,766	90,000	
	C2217	IRISHTOWN RD	25,000	37,074	0	
	C2218	SOUTHAMPTON RD	35,000	44,573	0	
3330		BLACKSPOT FUNDED ROAD WORKS	627,550	411,105	824,186	

Draft Budget 2023/2024 - Capital Expenditure

COA	JOB	Description	2022/2023 Original Budget	2022/2023 YTD Actual	2023/24 Draft Budget	Council Plan REF.
	C2220	Balingup Nannup Road SLK 0.0 to 4.0 Re-condition shoulders and drains, reseal, edge and centreline marking (Stage 1 of a 2 year project, with all works to be completed by the end of 24/25). Only design, vegetation pruning and drainage extensions to be done with Stage 1	0	0	195,300	
	C2221	SANDHILLS RD CUNDINUP KIRUP RD SLK 7.0 to 12.0 Re-condition shoulders and drains, reseal, edge and centreline marking - State Blackspot project. Stage 2 with Carryover of remaining Stage 1 funding.	13,201	18,057	0	
3340		COMMODITY ROUTE FUNDING	412,500	443,312	412,500	
	C2222	GRIMWADE GREENBUSHES RD SLK 10.8 TO 12.8	412,500	443,312	412,500	
3554		PURCHASE PLANT & EQUIPMNT	756,072	232,680	930,150	
6880		DEPOT CAPITAL (BUILDINGS)	58,863	13,727	25,231	
	C723	DEPOT - BALINGUP REPAINT	3,550	4,282	0	
	C7231	DEPOT - DONNYBROOK ELECTRICAL & LIGHTING UPGRADE	25,313	4,575	0.00	
	New	DEPOT - DONNYBROOK - AMP	0	0	18,231	CP 4.2.2
	C7232	DEPOT - VICTORY LANE RENEWAL	30,000	4,870	7,000	
		Subtotal	5,866,976	3,384,778	7,192,410	

Economic Services

4195		VARIOUS BUILDINGS	8,350	0	8,350	
	B147	COMMERCIAL PREMISES (BENDIGO BANK)	8,350	0	8,350	
0294		TRANSIT PARK DONNYBROOK - CONSTRUCTION	31,418	13,722	17,696	
	B092	ABLUTIONS - BALINGUP TRANSIT PARK	15,188	0	15,188	
	B0921	ABLUTIONS - EGAN PARK TRANSIT PARK	16,230	13,722	2,508	
		Subtotal	39,768	13,722	26,046	

Other Property

4214		PLANT PURCHASES	91,631	50,330	41,006	
		Subtotal	91,631	50,330	41,006	

Grand Totals Capital **19,005,933** **5,203,230** **22,584,239**

Type Classification	2022/2023 Original Budget	2022/2023 YTD Actual	2023/24 Draft Budget
Renewal	18,807,125	4,899,208	22,324,359
Upgrade	117,116	145,496	85,000
New	81,692	158,527	174,880
	19,005,933	5,203,230	22,584,239

Asset Classes	2022/2023 Original Budget	2022/2023 YTD Actual	2023/24 Draft Budget
Infrastructure - Roads	2,897,766	2,835,761	3,109,139
Infrastructure - Bridges	1,932,686	88,000	2,991,300
Infrastructure - Footpaths	221,590	214,610	136,590
Infrastructure - Other	254,048	138,650	262,425
Plant And Equipment	899,341	346,353	1,141,106
Furniture And Equipment	119,841	209,639	159,900
Land	0	0	0
Buildings	12,680,662	1,370,217	14,783,779
	19,005,933	5,203,230	22,584,239

Budget 2023/2024 - Plant Replacement Program

Plant Description/Program	Acquisitions							
	Purchase Price	Sale Price \$	Net Changeover	Fair Value Valuation	Depreciation \$	Written Down Value	(Profit) or Loss \$	
Governance								
Mid Range Vehicle - MFC	33,990	0	33,990	0	0	0	0	
Mid Range Vehicle - MES	33,990	0	33,990	0	0	0	0	
Sub Total	67,980	0	67,980	0	0	0	0	
Health								
Mitsubishi Outlander DB252 - P252K - PEHO	33,990	17,000	16,990	26,016	17,185	8,831	(8,169)	
Sub Total	33,990	17,000	16,990	26,016	17,185	8,831	(8,169)	
Recreation & Culture								
Mid Range Vehicle - MDBRC	33,990	0	33,990	0	0	0	0	
Sub Total	33,990	0	33,990	0	0	0	0	
Community Amenities								
Mid Range Vehicle - MDBRC	33,990	0	33,990	0	0	0	0	
Sub Total	33,990	0	33,990	0	0	0	0	
Transport								
Medium Tip Truck DB 2134 - P2134B	113,300	21,500	91,800	85,000	54,679	30,321	8,821	
Service Truck (Dual Cab) DB 799 - P799B	113,300	26,000	87,300	59,700	50,587	9,113	(16,887)	
Bogie Axle Semi Tipping Trailer DB 18069 - P18069	87,550	5,500	82,050	36,500	31,614	4,886	(614)	
Forklift	32,000	-	32,000	0	0	0	0	
Plant # P4647B - DB 4647 - Parks & Gardens (Dbk)	33,000	17,000	16,000	24,599	11,436	13,163	(3,837)	
Plant # P606B - DB 606 - Ride on Mower 60" - Balingup	51,000	15,000	36,000	46,717	8,050	38,667	23,667	
Plant # P754B - DB 754 - Backhoe	234,000	51,000	183,000	113,500	79,580	33,920	(17,080)	
Plant # P4050B - DB 4050 - Prime Mover	226,000	60,000	166,000	170,000	111,024	58,976	(1,024)	
Slide On/Off Water Tanker	40,000	-	40,000	0	0	0	0	
Sub Total	930,150	196,000	734,150	536,016	346,970	189,046	(6,954)	
Public Works Overheads								
Plant # P2222G - DB 2222 - Manager Works & Services	41,006	33,000	8,006	41,167	23,288	17,879	(15,121)	
Plant # P8250A - DB 8250 MAZDA CX-8	-	45,000	(45,000)	50,330	45,328	43,125	(1,875)	
Sub Total	41,006	78,000	(36,994)	91,497	68,616	61,004	(16,996)	
Grand Totals	1,141,106	291,000	850,106	653,529	432,771	258,881	(32,119)	

Funding

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

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