



ATTACHMENT 9.2.1A

Shire of Boyup Brook
Payments 01/08/2023 - 31/08/2023
(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
20613	14/08/2023	Water Corporation	Water Across Shire Facilities to 01/08/2023	-6,245.97
20614	21/08/2023	Department of Transport - Licensing	Dinninup VBFB Trailer 1TSL779 Transfer Fees and Registration	-44.70
20615	21/08/2023	Pivotel	GPS Tracking Service - Grader and Transfer Station Jul2023	-62.00
20616	31/08/2023	Water Corporation	Water Across Shire Facilities to 01/08/2023	-1,381.72
TOTAL MUNI CHEQUES to 31 August 2023				-7,734.39



Chq/EFT	Date	Name	Description	Amount
EFT14424	01/08/2023	Australian General Practice Accreditation Ltd	Medical Centre - Accreditation Fee Component 2	-2,827.77
EFT14425	01/08/2023	Bridgetown Timber Sales	GP House - Replacement Door	-177.10
EFT14426	01/08/2023	Bunnings Group Ltd	Swimming Pool - Outdoor Furniture	-1,943.00
EFT14427	01/08/2023	Coastmac Pty Ltd	ESL Tonebridge BFB Fast Fill Trailer	-3,650.00
EFT14428	01/08/2023	Country Landscaping & Irrigation	Rec Grounds - Retic Parts	-26.75
EFT14429	01/08/2023	Emerge Office Pty Ltd	EA Printer Toner	-544.61
EFT14430	01/08/2023	Employee	Reimburse Rylington Park Parts and Stock Treatments	-303.85
EFT14431	01/08/2023	Flightline Travel (RC & RC & PA Rowland t/as)	Shire President Travel Arrangements for Sandakan Memorial Service 2023	-2,570.00
EFT14432	01/08/2023	IT Vision	SynergySoft Annual Licence 2023-24	-42,204.99
EFT14433	01/08/2023	Internode Pty Ltd	Internet Across Shire Facilities Aug2023	-329.97
EFT14434	01/08/2023	Komatsu Australia Pty Ltd	P196 Komatsu 555 Grader (2015) - Parts	-445.74
EFT14435	01/08/2023	LGIS WA	Motor Vehicle Insurance 2023-24 First Instalment	-27,353.15
EFT14435	01/08/2023	LGIS WA	Personal Accident Insurance 2023-24 First Instalment	-423.60
EFT14435	01/08/2023	LGIS WA	Management Liability Insurance 2023-24 First Instalment	-4,828.09
EFT14435	01/08/2023	LGIS WA	Travel Insurance 2023-24 First Instalment	-570.05
EFT14435	01/08/2023	LGIS WA	Workcare Insurance 2023-24 First Instalment	-38,209.79
EFT14435	01/08/2023	LGIS WA	Liability Insurance 2023-24 First Instalment	-24,696.34
EFT14435	01/08/2023	LGIS WA	Property Insurance 2023-24 First Instalment	-75,090.30
EFT14435	01/08/2023	LGIS WA	Bushfire Insurance 2023-24 First Instalment	-16,112.25
EFT14435	01/08/2023	LGIS WA	Commercial Crime and Cyber Liability Insurance 2023-24 First Instalment	-2,546.39
EFT14436	01/08/2023	Employee	Reimburse Training Costs - Project Management Course	-47.96
EFT14437	01/08/2023	Malatesta Group Holdings Pty Ltd	Road Maintenance Supplies	-759.00
EFT14438	01/08/2023	Manjimup Freight Distributors & BMI Logistics	Swimming Pool Freight Jun2023	-65.00
EFT14439	01/08/2023	Manjimup Liquid Waste	Tourist Centre - Septic Pumpout	-880.00
EFT14440	01/08/2023	Moore Australia (WA) Pty Ltd	Annual Financial Report Templates	-2,310.00
EFT14441	01/08/2023	Officeworks Ltd	Admin Stationery	-1,229.83
EFT14442	01/08/2023	Shire of Boyup Brook	RRG148 Cranbrook Rd - Gravel Stockpile	-13,285.80
EFT14443	01/08/2023	WALGA	Payroll Officer - People and Culture Seminar 27/07/2023	-310.50
EFT14444	01/08/2023	Williams Mechanical Pty Ltd	P196 Komatsu 555 Grader (2015) - Repairs	-550.00
EFT14445	08/08/2023	A&L Printers	CEO Business Cards	-187.00
EFT14446	08/08/2023	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Collection Costs Mar-Jun2023	-662.75
EFT14447	08/08/2023	Ampol Petroleum Distributors Pty Ltd	Fuel Jul2023	-22,209.81
EFT14448	08/08/2023	Australasian Performing Right Association Ltd (APRA) t/as OneMusic Australia	APRA Music Broadcast Licence 2023-24	-364.00
EFT14449	08/08/2023	Australian Association of Practice Management Ltd (AAPM)	Medical Centre - Practice Manager Annual Membership 2023-24	-425.00
EFT14450	08/08/2023	Australian Services Union	Payroll Deductions	-53.00
EFT14451	08/08/2023	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	P155 Bomag Multi Tyre Roller - Repairs	-347.51
EFT14452	08/08/2023	Blackwood Plant Hire	LRCI Kulikup Hall Refurbishment - Drainage Works	-6,930.00
EFT14453	08/08/2023	Boyup Brook Co - Operative	ESL - Fast Fill Trailers Equipment	-8,204.87
EFT14453	08/08/2023	Boyup Brook Co - Operative	Purchases Jun2023	-3,328.00
EFT14454	08/08/2023	Boyup Brook Tyre Service	P201 Isuzu NHPR 65190 3Tn Dual Cab Truck - Parts	-480.00
EFT14454	08/08/2023	Boyup Brook Tyre Service	P196 Komatsu 555 Grader (2015) - Parts	-185.00
EFT14454	08/08/2023	Boyup Brook Tyre Service	P231 Mitsubishi Triton MR GLX 2.4L DSL Club Cab Utility - Parts	-1,420.00
EFT14455	08/08/2023	Bunbury Auto One	P207 Mitsubishi Triton Dual Cab - Parts	-77.34
EFT14455	08/08/2023	Bunbury Auto One	P193 Mitsubishi MN Triton 4x4 GLX Club Cab Utility - Parts	-42.95
EFT14456	08/08/2023	Bunbury Paint Place Pty Ltd	Depot Building - Paint Supplies	-292.07
EFT14457	08/08/2023	City Of Busselton	South West Library Consortia (SWLC) Contribution 2023-2024	-1,038.00
EFT14458	08/08/2023	Department of Mines, Industry Regulation and Safety BSL	BSL Collected Jul2023	-265.85
EFT14459	08/08/2023	Focus Networks	Monthly Device Management Fees Jul2023	-3,274.70
EFT14459	08/08/2023	Focus Networks	Monthly Managed IT Services and Microsoft Office Subscription Jul2023	-3,017.98
EFT14460	08/08/2023	IT Vision User Group Inc	IT Vision User Group Membership 2023-24	-770.00
EFT14461	08/08/2023	Instant Racking	P238 Mitsubishi Triton GLX (4x4) MR - Parts	-3,698.00
EFT14462	08/08/2023	Johnson's Food Services (t/f Johnson Family Trust t/as)	Various Shire Buildings - Cleaning Supplies	-166.61
EFT14463	08/08/2023	Local Government Professionals Australia WA	Local Government Annual Subscription Bronze 2023-24	-550.00
EFT14464	08/08/2023	Manjimup Liquid Waste	Tourist Centre Toilets - Septic Pumpout	-880.00
EFT14465	08/08/2023	Neverfail Springwater Limited	Council and Staff Drinking Water	-124.15
EFT14466	08/08/2023	Node1 Pty Ltd	Admin NBN Aug2023	-227.00
EFT14467	08/08/2023	Officeworks Ltd	Admin Crosscut Shredder	-738.95
EFT14468	08/08/2023	Procurement Plus	Procurement Advisory Services 2023-24	-594.00
EFT14469	08/08/2023	Rear's Electrical & Mechanical Services Pty Ltd	Football Club - Kitchen HWS Repairs	-660.00
EFT14469	08/08/2023	Rear's Electrical & Mechanical Services Pty Ltd	Tourist Centre Toilets - Power Supply to New ATU	-1,502.36
EFT14470	08/08/2023	Rusty's Plumbing and Gas	Football Oval - Repair Damaged Pipe	-165.00
EFT14470	08/08/2023	Rusty's Plumbing and Gas	Flax Mill Caravan Park - Service Ladies Showers	-176.00
EFT14470	08/08/2023	Rusty's Plumbing and Gas	Football Club - Change Rooms HWS Repairs	-236.50
EFT14470	08/08/2023	Rusty's Plumbing and Gas	Mens Shed - Install Kitchen Plumbing and Instant Hot Water Unit	-2,047.90
EFT14471	08/08/2023	Shire of Boyup Brook	BSL Commission Jul2023	-15.00
EFT14472	08/08/2023	St John Ambulance Western Australia Ltd (South West)	Medical Centre Staff CPR Training	-178.00
EFT14473	08/08/2023	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 17/07/2023	-1,235.30
EFT14474	08/08/2023	Team Global Express	Freight Jun2023	-214.01
EFT14475	08/08/2023	Telstra Limited	Telephone Across Shire Facilities to 24/07/2023	-346.52
EFT14476	08/08/2023	Therapeutic Guidelines Ltd	Medical Centre - Therapeutic Guidelines Subscription 2023-24	-329.00
EFT14477	08/08/2023	WALGA	Local Government Convention 2023 Registrations	-3,888.00
EFT14477	08/08/2023	WALGA	Payroll/HR Officer State Employment Law Essentials Training	-638.00
EFT14477	08/08/2023	WALGA	WALGA Subscriptions 2023-24	-31,194.38
EFT14478	08/08/2023	Winc Australia Pty Limited	Admin Stationery	-341.99
EFT14479	08/08/2023	activ8me (Australian Private Networks Pty Ltd)	Internet Across Shire Facilities Aug2023	-412.65
EFT14480	14/08/2023	Australia Post	Postage Jul2023	-495.85
EFT14481	14/08/2023	BOC Limited	Gas Cylinder Rental Jul2023	-64.13
EFT14482	14/08/2023	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	P217 Sumitomo 2010 SH210LC-5 Excavator 20t - Parts	-268.41
EFT14482	14/08/2023	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	P235 Bomag Combination Tandem Multi Tyred Roller - Parts	-248.06
EFT14483	14/08/2023	Employee	Reimburse Training Costs - Time Management Workshop	-52.70
EFT14484	14/08/2023	Black Box Control Pty Ltd	Monthly Grader Tracking Service Jul2023	-101.85
EFT14485	14/08/2023	Boyup Brook Co - Operative	Purchases Jul2023	-6,502.25
EFT14485	14/08/2023	Boyup Brook Co - Operative	Rylington Park Purchases Jul2023 incl Lamb Treatments	-8,234.25
EFT14486	14/08/2023	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Aug2023	-365.00
EFT14487	14/08/2023	Boyup Brook IGA	Purchases Jul2023	-659.80
EFT14488	14/08/2023	Boyup Brook Pharmacy (Westphal Family Trust)	Medical Centre - Decor	-24.90
EFT14489	14/08/2023	Bridgetown Boarding Kennels & Cattery	Animal Impound Fees Jul2023	-88.00



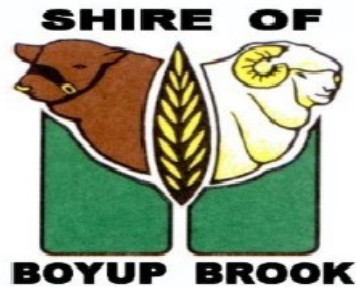
Chq/EFT	Date	Name	Description	Amount
EFT14490	14/08/2023	EcoPrint Supplies	Medical Centre - Printer Toner	-325.60
EFT14491	14/08/2023	Employee	Reimburse Rylington Park Parts and Crockery	-186.78
EFT14492	14/08/2023	Fitz Gerald Strategies	HR Advice	-159.90
EFT14493	14/08/2023	Focus Networks	IT Disaster Recovery Plan - Deposit	-2,337.50
EFT14493	14/08/2023	Focus Networks	Rylington Park - Laptop Deposit	-1,670.90
EFT14494	14/08/2023	Great Aussie Stock Aids (tftf De Garis Family Trust t/as)	ESL Fast Fill Trailer with Pump and Standpipe	-10,000.00
EFT14495	14/08/2023	Hastie Waste	Rylington Park - Bulk Waste Collection Jul2023	-115.00
EFT14496	14/08/2023	Haycom Technology Pty Ltd	Medical Centre IT Support Fees Jul2023	-871.20
EFT14497	14/08/2023	Employee	Reimburse Training Costs - Time Management Workshop	-20.00
EFT14498	14/08/2023	Komatsu Australia Pty Ltd	P196 Komatsu 555 Grader (2015) - Parts	-191.44
EFT14499	14/08/2023	Lamat Cleaning (The Bogar Unit Trust t/as)	Various Shire Buildings - Cleaning Jul2023	-2,240.00
EFT14500	14/08/2023	Employee	Reimburse Chambers IT Equipment	-98.00
EFT14501	14/08/2023	Masons South West Rubber Stamps (tft The House Family Trust t/as)	CEO Document Certification Stamp	-95.70
EFT14502	14/08/2023	Paramedic Shop	Medical Supplies	-283.01
EFT14503	14/08/2023	Employee	Reimburse Training Costs - HR and Employment Law	-20.60
EFT14504	14/08/2023	SOS Office Equipment	Photocopier Billing Jul2023	-787.09
EFT14505	14/08/2023	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 24/07/2023	-2,798.15
EFT14506	14/08/2023	T & V Fencing	Transfer Station - Fencing	-33,281.60
EFT14507	14/08/2023	Team Global Express	Freight Jul2023	-53.88
EFT14508	14/08/2023	Telstra Limited	Telephone Across Shire Facilities to 01/08/2023	-1,312.33
EFT14509	14/08/2023	The Quacking Frog Teapot Shed	Catering Dec2022	-150.00
EFT14510	15/08/2023	Department of Health - Public and Aboriginal Health Division	Medical Centre - Health Services Permit Fee 2023-24	-357.00
EFT14511	16/08/2023	M Eastwood Building Contractors	LRCI Tonebridge Country Club Upgrades - Balance Payment	-9,970.05
EFT14512	21/08/2023	AFGRI Equipment Australia Pty Ltd	P224 John Deere 622GP Motor Grader - Parts	-2,207.36
EFT14512	21/08/2023	AFGRI Equipment Australia Pty Ltd	P196 Komatsu 555 Grader (2015) - Parts	-480.31
EFT14512	21/08/2023	AFGRI Equipment Australia Pty Ltd	Rylington Park - Tractor Parts	-469.34
EFT14512	21/08/2023	AFGRI Equipment Australia Pty Ltd	Expendable Tools	-608.30
EFT14512	21/08/2023	AFGRI Equipment Australia Pty Ltd	P199 Komatsu Automatic Diesel Back Hoe 2007 - Parts	-60.46
EFT14513	21/08/2023	Amity Signs	Jayes Bridge Signage	-343.75
EFT14514	21/08/2023	Australian Services Union	Payroll Deductions	-53.00
EFT14515	21/08/2023	BOC Limited	Expendable Tools	-99.39
EFT14516	21/08/2023	BP Medical	Medical Supplies	-747.57
EFT14517	21/08/2023	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	P235 Bomag Combination Tandem Multi Tyred Roller - Parts	-206.55
EFT14518	21/08/2023	Blackwood Plant Hire	Tourist Centre ATU Replacement - Sand	-1,980.00
EFT14519	21/08/2023	Boyup Property Maintenance	Shire Rental Properties & CEO House - Gutter Cleaning	-1,650.00
EFT14520	21/08/2023	Bueno Vida (TTF Bueno Vida Trust t/as)	Rylington Park - Crutching	-840.84
EFT14521	21/08/2023	DSAK Pty Ltd (Manjimup and Bridgetown Retravision)	GP House - Plumbing Parts	-19.79
EFT14521	21/08/2023	DSAK Pty Ltd (Manjimup and Bridgetown Retravision)	Expendable Tools	-118.00
EFT14521	21/08/2023	DSAK Pty Ltd (Manjimup and Bridgetown Retravision)	Family Stop Centre - Key Cutting	-8.98
EFT14521	21/08/2023	DSAK Pty Ltd (Manjimup and Bridgetown Retravision)	Tourist Centre Gardens - Reticulation Parts	-11.67
EFT14522	21/08/2023	Darren Long Consulting	Assistance with Budget Preparation Jul2023	-5,442.25
EFT14523	21/08/2023	Emerge Office Pty Ltd	Admin Printer and Toner	-2,807.20
EFT14524	21/08/2023	MJ & E Deas	Rylington Park - Lamb Marking	-420.00
EFT14525	21/08/2023	GoFax (Australia)	Medical Centre - Annual Pro Bundle Plan	-491.40
EFT14526	21/08/2023	JL Chambers	Rylington Park - Crutching	-714.01
EFT14527	21/08/2023	Kojonup Agricultural Supplies (tft KAS Unit Trust t/as)	Airstrip - Weed Spray	-2,503.83
EFT14527	21/08/2023	Kojonup Agricultural Supplies (tft KAS Unit Trust t/as)	Rylington Park - Crop Chemicals and Lamb Marking	-6,046.14
EFT14527	21/08/2023	Kojonup Agricultural Supplies (tft KAS Unit Trust t/as)	Rylington Park - Fertiliser	-17,853.00
EFT14528	21/08/2023	LDC Equipment	Portable Traffic Lights	-13,453.00
EFT14529	21/08/2023	Local Government Professionals Australia WA	Senior Finance Staff - Audit Readiness Better Practice Webinar	-50.00
EFT14530	21/08/2023	McLeods Barristers and Solicitors	Legal Advice re Tree Farms	-3,237.30
EFT14531	21/08/2023	M Staniforth-Smith	Rylington Park - Crutching	-606.35
EFT14532	21/08/2023	Officeworks Ltd	Admin Stationery	-408.83
EFT14532	21/08/2023	Officeworks Ltd	Medical Centre Stationery	-714.84
EFT14533	21/08/2023	Phoenix Petroleum	Depot - Workshop Oil	-1,200.05
EFT14533	21/08/2023	Phoenix Petroleum	Rylington Park - Fuel Aug2023	-3,964.12
EFT14534	21/08/2023	Prime Supplies	Expendable Tools	-131.42
EFT14534	21/08/2023	Prime Supplies	P177 Tractor John Deere 5083E - Parts	-28.49
EFT14535	21/08/2023	RAW Animal Health (RAW Pty Ltd t/as)	Rylington Park - Stock Medication	-560.45
EFT14536	21/08/2023	Ramada Vetroblu Scarborough Beach	GO Accommodation - Grant Writing and Business Case Workshop	-370.00
EFT14537	21/08/2023	Rear's Electrical & Mechanical Services Pty Ltd	CEO House - Repair External Sensor Light	-1,341.05
EFT14538	21/08/2023	Resident	Refund Medical Centre Charges Paid in Error	-80.00
EFT14539	21/08/2023	Rusty's Plumbing and Gas	LRCI Mayanup Hall Upgrades - Water Tank Installation	-1,705.00
EFT14540	21/08/2023	Seed Force Pty Ltd t/as RAGT	Rylington Park - Barley End Point Royalties	-536.80
EFT14541	21/08/2023	South West Livestock Services Pty Ltd	Rylington Park - Lamb Marking	-2,610.13
EFT14542	21/08/2023	Statewide Bearings	Expendable Tools	-168.29
EFT14543	21/08/2023	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 27/07/2023	-729.99
EFT14544	21/08/2023	The Right Stuff for Landholders	Tourist Centre Grounds - Retic Parts	-20.94
EFT14545	21/08/2023	The Treehouse Coffee Lounge (JP Rice & NM Rice t/as)	Medical Centre - Catering Aug2023	-64.00
EFT14546	21/08/2023	The University of Sydney	Medical Centre - Classifications and Terminologies Subscription 2023-24	-230.00
EFT14547	21/08/2023	Veolia Recycling & Recovery (Perth) Pty Ltd	Waste Collection Jul2023	-7,974.16
EFT14548	21/08/2023	Veolia Recycling and Recovery Pty Ltd	Paper and Cardboard Recycling Collection Jul2023	-820.88
EFT14549	21/08/2023	WALGA	CEO - Councillor Induction Program	-324.50
EFT14550	31/08/2023	A&L Printers	Purchase Order Books	-518.00
EFT14551	31/08/2023	Ampol Petroleum Distributors Pty Ltd	Fuel Jul2023	-14,981.22
EFT14552	31/08/2023	Boyup Brook Community Resource Centre	Extraordinary Donation for Photography Competition 2023	-200.00
EFT14553	31/08/2023	Boyup Brook Medical Services	General Hand - Pre-employment Medical	-170.00
EFT14554	31/08/2023	Boyup Brook Tourism Association Inc.	Annual Contribution per MoU 2021-2024	-27,301.00
EFT14555	31/08/2023	Boyup Brook Tyre Service	Rylington Park - Battery	-100.00
EFT14556	31/08/2023	Bridgetown Timber Sales	P238 Mitsubishi Triton GLX (4x4) MR 2 - Parts	-185.00



Chq/EFT	Date	Name	Description	Amount
EFT14557	31/08/2023	Resident	Reimburse P541 Fast Fill Trailer Mat	-178.50
EFT14558	31/08/2023	Department Of Water And Environmental Regulation	Stanton Road Liquid Waste Facility Annual Licence Fee 2023-24	-651.75
EFT14559	31/08/2023	Department of the Premier & Cabinet, State Law Publisher	Fire Break Notices in Government Gazette 08/08/2023	-441.60
EFT14560	31/08/2023	Focus Networks	Monthly Device Management Fees Jul2023	-3,356.10
EFT14560	31/08/2023	Focus Networks	Monthly Managed IT Services and Microsoft Office Subscription Aug2023	-3,017.98
EFT14560	31/08/2023	Focus Networks	Chambers Computer	-2,225.30
EFT14561	31/08/2023	Fuel Brothers WA.Com Pty Ltd	Catering Jul2023	-612.00
EFT14561	31/08/2023	Fuel Brothers WA.Com Pty Ltd	Fuel Jul2023	-133.56
EFT14562	31/08/2023	Hersey's Safety Pty Ltd	Road Maintenance Supplies	-3,594.80
EFT14562	31/08/2023	Hersey's Safety Pty Ltd	Depot PPE	-628.38
EFT14562	31/08/2023	Hersey's Safety Pty Ltd	Expendable Tools	-980.87
EFT14563	31/08/2023	Internode Pty Ltd	Depot, Admin and BBELC Internet Sep2023	-329.97
EFT14564	31/08/2023	Employee	Reimburse Streetscaping Supplies	-197.20
EFT14565	31/08/2023	Node1 Pty Ltd	Admin NBN Sep2023	-227.00
EFT14566	31/08/2023	Old Dog Dirt & Diesel	ESL - P523 Isuzu Rural Fire Truck North Dinninup 2.4R - Parts	-169.00
EFT14567	31/08/2023	Sandro Agrizzi Farm Machinery Pty Ltd	P134 Agrizzi Road Broom - Parts	-3,622.00
EFT14568	31/08/2023	Sprint Express	Freight Jul2023	-155.10
EFT14569	31/08/2023	Statewide Bearings	Depot - Hot Water Pressure Cleaner	-9,916.50
EFT14569	31/08/2023	Statewide Bearings	Depot Oil/Water Separator	-1,279.30
EFT14570	31/08/2023	The Treehouse Coffee Lounge (JP Rice & NM Rice t/as)	Catering Aug2023	-30.00
EFT14571	31/08/2023	Thinkproject Australia Pty Ltd	RAMM Annual Support, Software and Rental Fees 2023-24	-10,636.16
EFT14572	31/08/2023	Warren Blackwood Alliance Of Councils	WBAC Project Contributions 2023-24	-23,116.50
TOTAL EFT PAYMENTS to 31 August 2023				-649,326.43



Chq/EFT	Date	Name	Description	Amount
DD8206.1	02/08/2023	Employee Super Fund	Payroll Deductions	-894.33
DD8206.2	02/08/2023	Christian Super	Superannuation Contributions	-193.01
DD8206.3	02/08/2023	MLC Super Fund Plum Super	Superannuation Contributions	-295.68
DD8206.4	02/08/2023	Mercer Super Trust (TTF) - Mercer SmartSuper Plan	Superannuation Contributions	-378.84
DD8206.5	02/08/2023	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-292.60
DD8206.6	02/08/2023	Aware Super	Payroll Deductions	-7,031.56
DD8206.7	02/08/2023	Rest Superannuation	Superannuation Contributions	-2,095.79
DD8206.8	02/08/2023	AMP Super Fund - SignatureSuper	Superannuation Contributions	-3,367.66
DD8206.9	02/08/2023	Australian Super	Superannuation Contributions	-2,115.05
DD8208.1	03/08/2023	Salary & Wages	Payroll 02Aug2023	-107,803.94
DD8216.1	02/08/2023	Colonial First State Superannuation	Superannuation Contributions	-114.72
DD8218.1	09/08/2023	Salary & Wages	Payroll 09Aug2023	-839.43
DD8246.1	16/08/2023	Employee Super Fund	Payroll Deductions	-1,023.96
DD8246.2	16/08/2023	Christian Super	Superannuation Contributions	-253.77
DD8246.3	16/08/2023	MLC Super Fund Plum Super	Superannuation Contributions	-295.68
DD8246.4	16/08/2023	Mercer Super Trust (TTF) - Mercer SmartSuper Plan	Superannuation Contributions	-378.84
DD8246.5	16/08/2023	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-302.84
DD8246.6	16/08/2023	Aware Super	Payroll Deductions	-7,213.29
DD8246.7	16/08/2023	Rest Superannuation	Superannuation Contributions	-1,998.32
DD8246.8	16/08/2023	AMP Super Fund - SignatureSuper	Superannuation Contributions	-3,237.21
DD8246.9	16/08/2023	Australian Super	Superannuation Contributions	-2,127.20
DD8248.1	17/08/2023	Salary & Wages	Payroll 16Aug2023	-109,799.37
DD8253.1	15/08/2023	Shire of Boyup Brook Credit Card	The Grants Hub Subscription 15/07/2023-15/07/2024	-313.20
DD8253.1	15/08/2023	Shire of Boyup Brook Credit Card	Adobe Acrobat Pro DC Monthly Subscription 20/07/2023-19/08/2023	-209.95
DD8263.1	23/08/2023	Salary & Wages	Payroll 22Aug2023	-846.39
DD8266.1	16/08/2023	Colonial First State Superannuation	Superannuation Contributions	-214.09
DD8268.1	28/08/2023	Salary & Wages	Payroll 28Aug2023	-1,642.27
DD8277.1	30/08/2023	Employee Super Fund	Payroll Deductions	-942.07
DD8277.2	30/08/2023	Christian Super	Superannuation Contributions	-60.76
DD8277.3	30/08/2023	MLC Super Fund Plum Super	Superannuation Contributions	-295.68
DD8277.4	30/08/2023	Mercer Super Trust (TTF) - Mercer SmartSuper Plan	Superannuation Contributions	-378.84
DD8277.5	30/08/2023	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-309.57
DD8277.6	30/08/2023	Aware Super	Payroll Deductions	-8,033.58
DD8277.7	30/08/2023	Rest Superannuation	Superannuation Contributions	-1,758.51
DD8277.8	30/08/2023	AMP Super Fund - SignatureSuper	Superannuation Contributions	-3,241.71
DD8277.9	30/08/2023	Australian Super	Superannuation Contributions	-1,998.36
DD8279.1	31/08/2023	Salary & Wages	Payroll 30Aug2023	-110,056.36
DD8280.1	01/08/2023	Westnet	Admin, Medical Centre and Swimming Pool Internet Aug2023	-289.85
DD8280.2	09/08/2023	De Lage Landen Pty Ltd	Rental Agreement for Photocopier DCVII-C5573 Aug2023	-184.80
DD8280.3	10/08/2023	Western Australian Treasury Corporation	Loan 114 - Pool Bowl Upgrade	-8,575.72
DD8280.4	10/08/2023	Property Owner	3 Reid PI FM House - Rent 12/08/2023-25/08/2023	-700.00
DD8280.5	10/08/2023	The Bunbury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St GP House - Rent 18/08/2023-31/08/2023	-660.00
DD8280.6	23/08/2023	AGDATA Holdings Pty Ltd	Rylington Park - Phoenix Accounting Software Aug2023	-49.00
DD8280.7	24/08/2023	Property Owner	3 Reid PI FM House - Rent 26/08/2023-08/09/2023	-700.00
DD8280.8	24/08/2023	The Bunbury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St GP House - Rent 01/09/2023-14/09/2023	-660.00
DD8206.10	02/08/2023	Commonwealth Essential Super	Superannuation Contributions	-325.11
DD8206.11	02/08/2023	Colonial First State Superannuation	Superannuation Contributions	-526.98
DD8206.12	02/08/2023	HESTA	Superannuation Contributions	-299.20
DD8206.13	02/08/2023	Australian Retirement Trust	Superannuation Contributions	-492.80
DD8246.10	16/08/2023	Commonwealth Essential Super	Superannuation Contributions	-420.97
DD8246.11	16/08/2023	Colonial First State Superannuation	Superannuation Contributions	-534.92
DD8246.12	16/08/2023	HESTA	Superannuation Contributions	-299.20
DD8246.13	16/08/2023	Australian Retirement Trust	Superannuation Contributions	-492.80
DD8277.10	30/08/2023	Commonwealth Essential Super	Superannuation Contributions	-411.75
DD8277.11	30/08/2023	Colonial First State Superannuation	Superannuation Contributions	-539.91
DD8277.12	30/08/2023	HESTA	Superannuation Contributions	-316.55
DD8277.13	30/08/2023	Australian Retirement Trust	Superannuation Contributions	-519.47
TOTAL DD MUNI ACCOUNT TO 31 August 2023				-399,353.46
DD310823	31/08/2023	Police Licensing	Police Claimed Aug2023	-31,522.90
TOTAL DD POLICE LICENSING ACCOUNT TO 31 August 2023				-31,522.90
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 31 August 2023				0.00
SUMMARY				
CHQ (Muni Account)				-7,734.39
DD				-399,353.46
EFT				-649,326.43
MUNI TOTAL				-1,056,414.28
ALL MUNI TRANS TO 31 August 2023				-1,056,414.28
DD (Police Licensing Account) TO 31 August 2023				-31,522.90
DD (Boyup Brook Early Learning Centre) TO 31 August 2023				0.00
GRAND TOTAL 1 - 31 August 2023				-1,087,937.18



MONTHLY FINANCIAL REPORT

31 AUGUST 2023

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SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 AUGUST 2023

	NOTES	2023-24 ANNUAL BUDGET	2023-24 YTD BUDGET	2023-24 YTD ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)		\$		\$	
General Purpose Funding		(158,533)	(24,508)	0	-100%
Governance		(524,085)	(74,652)	(36,342)	-51%
Law, Order, Public Safety		(463,236)	(65,887)	(40,319)	-39%
Health		(1,567,566)	(221,229)	(233,429)	6%
Education and Welfare		(454,620)	(73,117)	-47,336	-35%
Housing		(306,843)	(31,781)	(15,718)	-51%
Community Amenities		(527,452)	(70,823)	(43,391)	-39%
Recreation and Culture		(1,415,292)	(194,695)	(77,129)	-60%
Transport		(4,491,015)	(699,095)	(177,231)	-75%
Economic Services		(684,442)	(70,744)	(89,037)	26%
Other Property and Services		(831,171)	(136,228)	(272,179)	100%
Total Operating Expenditure		(11,424,255)	(1,662,759)	(1,032,110)	
REVENUE					
General Purpose Funding		3,628,819	3,583,071	3,610,346	1%
Governance		0	0	0	0%
Law, Order, Public Safety		125,900	30,931	123,718	300%
Health		1,180,900	197,346	228,264	16%
Education and Welfare		210,000	41,895	11,826	-72%
Housing		216,940	12,255	10,972	-10%
Community Amenities		231,300	4,070	223,419	5390%
Recreation and Culture		62,900	14,200	22,444	58%
Transport		230,577	206,071	212,250	3%
Economic Services		122,555	14,515	17,165	18%
Other Property & Services		765,209	12,921	36,073	179%
Total Operating Revenue		6,775,100	4,117,276	4,496,478	
Sub-Total		(4,649,155)	2,454,517	3,464,368	
FINANCE COSTS					
Housing		(1,388)	0	0	0%
Recreation & Culture		(3,305)	(1,371)	(1,621)	18%
Total Finance Costs		(4,693)	(1,371)	(1,621)	
NON-OPERATING REVENUE					
General Purpose Funding	No.3	0		0	
Law, Order & Public Safety	No.5	0	0	0	0%
Education & Welfare	No.8	0		0	0%
Recreation & Culture	No.11	95,714	0	0	0%
Transport	No.12	1,688,825	16,829	14,100	-16%
Economic Services	No.13	0	0	0	0%
Total Non-Operating Revenue		1,784,539	16,829	14,100	
PROFIT/(LOSS) ON SALE OF ASSETS					
Housing Profit		0	0	0	
Transport Profit		0	0	0	
Transport Loss		0	0	0	
Total Profit/(Loss)		0	0	0	
NET RESULT		(2,869,309)	2,469,974	3,476,848	
Other Comprehensive Income					
Changes on revaluation of non-current assets		0	0	0	
TOTAL COMPREHENSIVE INCOME		(2,869,309)	2,469,974	3,476,848	

"Traffic Lights" Colour Coding:

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the Council has defined a formula in Council Policy 2.1.6 (see also Variance Report in these Statements).

To simplify this reporting, a traffic light system is used in the variance column of the Statement of Comprehensive Income and the Rate Setting Statement, as follows:

Revenue:

Green = Actual Revenue is greater than Year-to-Date budgeted revenue by 10% or more

Red = Variance between Actual Revenue and Year-to-Date budget is greater than 10% (lower)

Expenditure:

Green = Actual Expenditure is less than Year-to-Date budgeted expenditure

Red = Variance between Actual Expenditure and Year-to-Date budget is greater than 10% (higher)



SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 AUGUST 2023

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET	2023-24 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(3,912,622)	(3,100,015)	(794,118)	-74%
Materials and Contracts	(3,050,034)	(2,585,438)	(25,899)	-99%
Utility Charges	(213,715)	(175,409)	(24,309)	-86%
Depreciation on Non-Current Assets	(3,586,909)	(2,894,592)	0	-100%
Interest Expenses	(4,693)	(4,563)	(1,621)	-64%
Insurance Expenses	(328,313)	(314,590)	(139,016)	-56%
Other Expenditure	(332,662)	(363,510)	(48,768)	-87%
Total Operating Expenses	(11,428,948)	(9,438,117)	(1,033,730)	
Revenue				
Rates	3,579,069	3,579,319	3,576,767	0%
Operating Grants, Subsidies and Contributions	495,917	327,577	354,609	8%
Fees and Charges	1,879,735	1,590,909	500,210	-69%
Interest Earnings	27,750	23,026	11,545	-50%
Other Revenue	792,629	666,557	53,347	-92%
Total Operating Revenue	6,775,100	6,187,389	4,496,478	
Sub-Total	(4,653,848)	(3,250,728)	3,462,748	
Non-Operating Grants, Subsidies & Contributions	1,784,539	1,052,414	14,100	-99%
Profit on Asset Disposals	0	0	0	0%
Loss on Asset Disposals	0	0	0	0%
	1,784,539	1,052,414	14,100	
Net Result	(2,869,309)	(2,198,314)	3,476,848	
Other Comprehensive Income				
Changes on revaluation of non-current assets	0	0	0	
Total Other Comprehensive Income	0	0	0	
TOTAL COMPREHENSIVE INCOME	(2,869,309)	(2,198,314)	3,476,848	

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE
FOR THE PERIOD ENDING 31 AUGUST 2023

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
Ex-Gratia Rates & Write-offs	2,140	1,390	0	Within Threshold	(100.00%)	
Operating Grants, Subsidies and Contributions	495,917	236,077	354,609	118,532	50.21%	▲
Fees and Charges	1,879,735	286,117	500,210	214,093	74.83%	▲
Interest Earnings	27,750	3,552	11,545	Within Threshold	225.04%	
Other Revenue	792,629	13,211	53,347	40,135	303.80%	▲
Profit on Disposal of Asset	0	0	0	Within Threshold	0%	
Total Operating Revenue	3,198,171	540,347	919,711	372,761		
LESS OPERATING EXPENDITURE						
Employee Costs	(3,912,622)	(764,517)	(713,171)	51,347	Within Threshold	
Materials and Contracts	(3,050,034)	(252,511)	(106,846)	145,665	(57.69%)	
Utility Charges	(213,715)	(32,803)	(24,309)	Within Threshold	(25.89%)	
Depreciation on Non-Current Assets	(3,586,909)	(578,784)	0	578,784	(100.00%)	
Interest Expenses	(4,693)	(1,500)	(1,621)	Within Threshold	Within Threshold	
Insurance Expenses	(328,313)	(187,853)	(139,016)	48,837	(26.00%)	
Other Expenditure	(332,662)	153,839	(48,768)	(202,606)	(131.70%)	▼
Loss on Disposal of Asset	0	0	0	Within Threshold	0%	
Total Operating Expenses	(11,428,948)	(1,664,130)	(1,033,730)	622,027		
Sub-Total	(8,230,777)	(1,123,783)	(114,019)	994,787		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
Movement in Employee Provisions (Non-current)	44,635	0	0	Within Threshold	0%	
Movement in Accrued Expenses			(62,318)	(62,318)	0%	
Depreciation Written Back	3,586,909	578,784	0	(578,784)	(100.00%)	▼
Operating Activities Excluded from Budget	3,631,544	578,784	(62,318)	(641,103)		
Sub Total	(4,599,233)	(544,999)	(176,338)	353,684		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(889,155)	(48,818)	(272,178)	(223,360)	457.54%	▼
Purchase Plant and Equipment	(891,660)	0	(21,245)	(21,245)	0%	▼
Purchase Furniture and Equipment	(25,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,950,962)	(175,650)	(237,661)	(62,011)	35.30%	
Infrastructure Assets - Footpaths	(75,075)	0	0	Within Threshold	0%	
Infrastructure Assets - Aerodromes	(53,056)	0	0	Within Threshold	0%	
Infrastructure Assets - Drainage	(58,866)	0	(29,702)	(29,702)	0%	▼
Infrastructure Assets - Parks & Ovals	(200,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Recreation	(150,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(344,313)	0	(30,256)	(30,256)	0%	▼
Proceeds from Sale of Assets	310,000	0	0	Within Threshold	0%	
Contributions for the Development of Assets	1,784,539	16,829	14,100	Within Threshold	(16.21%)	
Amount Attributable to Investing Activities	(2,543,548)	(207,640)	(576,942)	(366,574)		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(22,660)	(7,205)	(7,205)	Within Threshold	Within Threshold	
Repayment of Debt - Lease Principal	(19,800)	(3,300)	(4,894)	Within Threshold	48.30%	
Transfer to Reserves	(270,000)	(833)	(9,306)	Within Threshold	1016.80%	
Amount Attributable to Financing Activities	(312,460)	(11,338)	(21,405)	0		
Sub Total	(7,455,241)	(763,977)	(774,685)	(12,889)		
FUNDING FROM						
Transfer from Reserves	138,000	0	0	Within Threshold	0%	
Loans Raised	250,000	0	0	Within Threshold	0%	
Estimated Opening Surplus at 1 July	3,490,312	3,490,312	3,826,790	336,478	Within Threshold	
Amount Raised from General Rates	3,576,929	3,576,929	3,576,767	Within Threshold	Within Threshold	
Closing Funds	0	0	0	Within Threshold	0%	
	7,455,241	7,067,241	7,403,557	336,478		
NET SURPLUS/(DEFICIT)	0	6,303,264	6,628,872	325,608		

SHIRE OF BOYUP BROOK
BUDGET REVIEW FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 AUGUST 2023

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET (a)	2023-24 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	51,890	6,142	33,579	27,437	446.72%	▲
Governance	0	0	0	Within Threshold	0%	
Law, Order Public Safety	125,900	30,931	123,718	92,787	299.98%	▲
Health	1,180,900	197,346	228,264	30,918	15.67%	▲
Education and Welfare	210,000	41,895	11,826	(30,069)	(71.77%)	▼
Housing	216,940	12,255	10,972	Within Threshold	(10.47%)	
Community Amenities	231,300	4,070	223,419	219,349	5389.67%	▲
Recreation and Culture	62,900	14,200	22,444	Within Threshold	58.06%	
Transport	230,577	206,071	212,250	Within Threshold	Within Threshold	
Economic Services	122,555	14,515	17,165	Within Threshold	18.25%	
Other Property and Services	765,209	12,921	36,073	23,152	179.18%	▲
Total Operating Revenue	3,198,171	540,347	919,711	363,575		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(158,533)	(24,508)	0	24,508	(100.00%)	
Governance	(524,085)	(74,652)	(36,342)	38,310	(51.32%)	
Law, Order, Public Safety	(463,236)	(65,887)	(40,319)	25,568	(38.81%)	
Health	(1,567,566)	(221,229)	(233,429)	(12,200)	Within Threshold	
Education and Welfare	(454,620)	(73,117)	(47,336)	25,781	(35.26%)	
Housing	(308,231)	(31,781)	(15,718)	16,063	(50.54%)	
Community Amenities	(527,452)	(70,823)	(43,391)	27,433	(38.73%)	
Recreation and Culture	(1,418,597)	(196,066)	(78,750)	117,316	(59.83%)	
Transport	(4,491,015)	(699,095)	(177,231)	521,865	(74.65%)	
Economic Services	(684,442)	(70,744)	(89,037)	(18,293)	25.86%	
Other Property & Services	(831,171)	(136,228)	(272,179)	(135,950)	99.80%	
Total operating Expenses	(11,428,948)	(1,664,130)	(1,033,730)	630,400		
Sub-Total	(8,230,777)	(1,123,783)	(114,019)	993,975		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
Movement in Employee Provisions (Non-current)	44,635	0	0	Within Threshold	0%	
Movement in Accrued Expenses	0	0	(62,318)	(62,318)	0%	
Depreciation Written Back	3,586,909	578,784	0	(578,784)	(100.00%)	
Operating Activities Excluded from Budget	3,631,544	578,784	(62,318)	(641,103)		
Sub Total	(4,599,233)	(544,999)	(176,338)	352,872		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(889,155)	(48,818)	(272,178)	(223,360)	457.54%	▼
Purchase Plant and Equipment	(891,660)	0	(21,245)	(21,245)	0%	
Purchase Furniture and Equipment	(25,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,950,962)	(175,650)	(237,661)	(62,011)	35.30%	
Infrastructure Assets - Footpaths	(75,075)	0	0	Within Threshold	0%	
Infrastructure Assets - Aerodromes	(53,056)	0	0	Within Threshold	0%	
Infrastructure Assets - Drainage	(58,866)	0	(29,702)	(29,702)	0%	▼
Infrastructure Assets - Parks & Ovals	(200,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Recreation	(150,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(344,313)	0	(30,256)	(30,256)	0%	▼
Proceeds from Sale of Assets	310,000	0	0	Within Threshold	0%	
Contributions for the Development of Assets	1,784,539	16,829	14,100	Within Threshold	(16.21%)	
Amount Attributable to Investing Activities	(2,543,548)	(207,640)	(576,942)	(366,574)		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(22,660)	(7,205)	(7,205)	Within Threshold	Within Threshold	
Repayment of Debt - Lease Principal	(19,800)	(3,300)	(4,894)	Within Threshold	48.30%	
Transfer to Reserves	(270,000)	(833)	(9,306)	Within Threshold	1016.80%	
Amount Attributable to Financing Activities	(312,460)	(11,338)	(21,405)	0		
Sub Total	(7,455,241)	(763,977)	(774,685)	(13,702)		
FUNDING FROM						
Transfer from Reserves	138,000	0	0	Within Threshold	0%	
Loans Raised	250,000	0	0	Within Threshold	0%	
Estimated Opening Surplus at 1 July	3,490,312	3,490,312	3,826,790	336,478	Within Threshold	
Amount Raised from General Rates	3,576,929	3,576,929	3,576,767	Within Threshold	Within Threshold	
Closing Funds	0	0	0	Within Threshold	0%	
Sub Total	7,455,241	7,067,241	7,403,557	336,478		
NET SURPLUS/(DEFICIT)	(0)	6,303,264	6,628,872	322,776		

SHIRE OF BOYUP BROOK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 AUGUST 2023

	ACTUAL 31 AUGUST 2023
<u>Current Assets</u>	
Cash at bank and on Hand	5,342,564
Restricted Cash	19,764
Restricted Cash Reserves	2,758,796
Trade Receivables	5,162,447
Stock on Hand/Inventory/Biological Assets	448,564
Other Assets	39,939
Total Current Assets	13,772,074
<u>Current Liabilities</u>	
Trade Creditors	(\$1,482,719)
Bonds and Deposits	(\$69,583)
Accrued Wages	(\$116,377)
Accrued Interest on Loans	(\$1,517)
Accrued Expense	(\$27,622)
ATO Liabilities	\$0
Contract Liability	(\$1,982,008)
Loan Liability	(\$15,455)
Finance Lease Liability	(\$14,907)
Provisions	(\$401,529)
Total Current Liabilities	(\$4,111,716)
 Sub-Total	 9,660,357
Adjustments	
LESS Cash Backed Reserves	(\$2,758,796)
LESS Restricted Cash	\$0
LESS Inventory	(\$448,564)
LESS Prepaid Expenses	\$0
ADD: Employee Leave Provisions	\$0
ADD: Accrued Interest	\$1,517
ADD: Accrued Salaries & Wages	\$116,377
ADD: Accrued Expenses	\$27,622
ADD: Current Loan Liability	\$15,455
ADD: Current Finance Lease Liability	\$14,907
Rounding	-3
Net Current Position	6,628,872

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Boyup Brook, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Revenue						
Operating Grants & Contributions	236,077	354,609	118,532	50%	TIMING/ PERMANENT	Additional general purpose grant of \$10k, additional local road grant of \$10k, additional MAF grant of \$92k, additional road maintenance grant of \$5k.
Fees & Charges	286,117	500,210	214,093	75%	TIMING	Increase in medical surgery fees of \$31k, increase in refuse collection fees of \$209k, decrease in early learning centre fees of \$30k.
Other Revenue	13,211	53,347	40,135	304%	TIMING	Increase in sale of recyclables of \$8k, increase in workers compensation reimbursements of \$12k, increase in Rylington Park income of \$20k.
Operating Expenses						
Employee Costs	(764,517)	(713,171)	51,347	Within Threshold	PERMANENT/ TIMING	Concentration on capital works (in part driven by seasonal factors and the need to complete grant funded works). The expenditure in this area is expected to increase over time.
Materials & Contracts	(252,511)	(106,846)	145,665	-58%	TIMING	Medical centre computer expenses \$4k under budget, Refuse collection expenses \$9k under budget, Recycling collection expenses \$5k under budget, Town planning expenses \$5k under budget, Townsite garden expenses \$5k under budget, Flaxmill operating expenses \$4k under budget, road plant costs \$21k under budget, Audit fees \$62k under budget, legal expenses \$4k under budget, Rylington park operation expenses \$36k under budget. Fuel & oil expenses \$4 over budget, parts & repairs \$6k over budget.
Depreciation on Assets	(578,784)	0	578,784	-100%	TIMING	Depreciation not able to be raised until after audit.
Insurance Expenses	(187,853)	(139,016)	48,837	-26%	TIMING	ESL fire insurance \$7k under budget, Medical insurance \$15k under budget, motor vehicle insurance \$29k under budget. Rylington insurance \$3k over budget.
Other Expenses	153,839	(48,768)	(202,606)	-132%	TIMING	Admin allocation expenses not yet raised \$236k under budget. Warren Blackwood alliance expenses \$8k over budget, Tourist centre expenses \$27k over budget, Promotion activities expenses \$13k over budget.

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2023**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each month's financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AASS, to be used in statements of financial activity for reporting material variances.

For the Shire of Boyup Brook, material variances are to be reported when exceeding 10%, and a minimum of \$10,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Investing Activities</u>						
Purchase Buildings	(48,818)	(272,178)	(223,360)	458%	TIMING	Boyup Brook hall refurbishment commenced earlier than anticipated.
Purchase Plant and Equipment	0	(21,245)	(21,245)	0%	TIMING	Portable traffic lights purchased earlier than anticipated. Pressure washer purchased - not included in budget allocation.
Infrastructure Assets - Roads	(175,650)	(237,661)	(62,011)	35%	TIMING	Winter grading expenses higher for reporting period.
Infrastructure Assets - Drainage	0	(29,702)	(29,702)	0%	TIMING	Boyup Brook hall drainage works commenced earlier than anticipated.
Infrastructure Assets - Other	0	(30,256)	(30,256)	0%	TIMING	Landfill fencing works completed earlier than anticipated.
Non-Operating Grants, Subsidies for the Development of Assets	16,829	14,100	Within Thresh	-16%	TIMING	Roads to Recovery grant claimed less than anticipated for reporting period.

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 AUGUST 2023

	Note	2022-23 ACTUAL \$	2023-24 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		4,557,704	5,328,677	770,973
Restricted Cash - Reserves		2,749,490	2,758,796	9,306
Restricted Cash - Other		15,757	33,651	17,894
Trade and other receivables		1,251,793	5,162,447	3,910,653
Inventories		448,564	448,564	0
Other assets		39,939	39,939	0
Total current assets		9,063,247	13,772,074	4,708,827
Non-current assets				
Trade and other receivables		43,363	43,363	0
LG House Unit Trust		81,490	81,490	0
Land		4,646,091	4,646,091	0
Buildings		18,458,583	18,730,760	272,178
Furniture & Equipment		40,591	40,591	0
Plant & Equipment		2,944,442	2,965,687	21,245
Right of use Assets - Plant		57,518	57,518	0
Infrastructure Assets - Roads		77,218,648	77,457,150	238,502
Infrastructure Assets - Bridges		17,152,769	17,152,769	0
Infrastructure Assets - Footpaths		1,129,478	1,129,478	0
Infrastructure Assets - Recreation		1,702,594	1,702,594	0
Infrastructure Assets - Drainage		10,234,501	10,264,203	29,702
Infrastructure Assets - Parks/Ovals		373,812	373,812	0
Infrastructure Assets - Other		3,432,693	3,462,108	29,415
Total non-current assets		137,516,573	138,107,614	591,042
Total assets		146,579,820	151,879,688	5,299,868
Current liabilities				
Trade and other payables		1,472,989	1,628,235	-155,246
Bonds and deposits		51,709	69,583	-17,874
Contract Liabilities		320,008	1,982,008	-1,662,000
Interest-bearing loans and borrowings		22,660	15,455	7,205
Finance Lease Liability - Current		19,800	14,907	4,894
Provisions		401,529	401,529	0
Total current liabilities		2,288,696	4,111,716	-1,823,021
Non-current liabilities				
Interest-bearing loans and borrowings		49,459	49,459	0
Finance Lease Liability - Non Current		15,241	15,241	0
Provisions		63,440	63,440	0
Total non-current liabilities		128,141	128,141	0
Total liabilities		2,416,836	4,239,857	-1,823,021
Net assets		144,162,984	147,639,831	3,476,848
Equity				
Retained surplus		62,907,359	62,898,053	-9,306
Net Result		0	3,476,848	3,476,848
Reserve - asset revaluation		78,506,135	78,506,135	0
Reserve - Cash backed		2,749,490	2,758,796	9,306
Total equity		144,162,984	147,639,832	3,476,848

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

SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 AUGUST 2023

	Note	2022-23 ACTUAL \$	2023-24 BUDGET \$	2023-24 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(3,479,824)	(3,867,987)	(609,192)
Materials & Contracts		(2,270,175)	(3,050,034)	(65,128)
Utilities (gas, electricity, water, etc)		(201,834)	(213,715)	(24,309)
Insurance		(293,827)	(328,313)	(139,016)
Interest Expense		(6,546)	(4,693)	(1,621)
Goods and Services Tax Paid		(200,000)	0	(148,522)
Other Expenses		(286,211)	(332,662)	(48,768)
		(6,738,416)	(7,797,404)	(1,036,555)
Receipts				
Rates		3,239,332	3,579,069	(48,834)
Operating Grants & Subsidies		2,769,335	495,917	354,609
Fees and Charges		1,914,899	1,879,735	500,210
Interest Earnings		179,641	27,750	11,545
Goods and Services Tax		122,197	0	119,538
Other		999,583	792,629	71,221
		9,224,987	6,775,100	1,008,288
Net Cash flows from Operating Activities		2,486,571	(1,022,304)	(28,267)
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		(254,783)	(899,155)	(272,178)
Purchase Plant and Equipment		(262,743)	(891,660)	(21,245)
Purchase Furniture and Equipment		(16,164)	(25,000)	0
Purchase Road Infrastructure Assets		(1,878,228)	(1,950,962)	(237,661)
Purchase of Bridges Assets		(170,000)	0	0
Purchase of Footpath Assets		0	(75,075)	0
Purchase Drainage Assets		(153,134)	(58,866)	(29,702)
Purchase Parks & Ovals Assets		0	(200,000)	0
Purchase Recreation Assets		(10,099)	(150,000)	0
Purchase Infrastructure Other Assets		(78,467)	(397,369)	(30,256)
Receipts				
Proceeds from Sale of Assets		95,455	310,000	0
Non-Operating grants used for Development of Assets		1,333,080	1,464,531	1,429,581
		(1,395,084)	(2,873,556)	838,539
Cash flows from financing activities				
Repayment of Debentures		(21,383)	(22,660)	(7,205)
Principal elements of lease payments		(19,224)	(19,800)	(4,894)
Proceeds from New Debentures		0	250,000	0
Net cash flows from financing activities		(40,607)	207,540	(12,099)
Net increase/(decrease) in cash held		1,050,880	(3,688,320)	798,174
Cash at the Beginning of Reporting Period		6,272,070	7,192,814	7,322,950
Cash at the End of Reporting Period		7,322,950	3,504,494	8,121,124

**SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 AUGUST 2023**

Notes

	2022-23 ACTUAL \$	2023-24 BUDGET \$	2023-24 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank	4,541,089	57,821	5,225,982
Restricted Cash	2,765,961	2,532,180	2,879,242
Cash on Hand	15,900	5,950	15,900
TOTAL CASH	7,322,950	2,595,951	8,121,124
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	4,268,365	(2,869,309)	3,476,848
Add back Depreciation	0	3,586,939	0
(Gain)/Loss on Disposal of Assets	33,601	-	0
LG House Unit trust	(3,686)	-	0
Self Supporting Loan Principal Reimbursements	0	-	0
Contributions for the Development of Assets	(1,333,080)	(2,895,601)	(14,100)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	925	0	0
(Increase)/Decrease in Receivables	(696,070)	(30)	(5,326,134)
Increase/(Decrease) in Accounts Payable	560,598	-	1,835,120
Increase/(Decrease) in Contract Liability	(362,993)	(683,001)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	18,911	44,635	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	-	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	2,486,571	(2,816,367)	(28,267)

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2023**

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2023/24 Total Budget	2023/24 YTD Actuals	% of Annual Budget
Law Order & Public Safety							
051600	ESL Plant & Equipment - Wash station and fastfill trailer	MWS	P&E	New	21,660	0	0.0%
					21,660	0	
Health							
074600	Medical Centre - Telehealth setup	DCEO	F&E	New	25,000	0	0.0%
074400	Medical Centre Building - Design for internal layout, internal painting, new flooring, blinds, external painting and structural work	BMC	L&B	Renewal	75,000	0	0.0%
					100,000	0	
Education & Welfare							
081400	Community Resource Centre - External painting, ballustrades, decking & restumping, internal paint	BMC	L&B	Renewal	40,000	0	0.0%
081401	Early Learning Centre - External painting, kitchen cabinetry & irrigation install	BMC	L&B	Renewal	23,000	0	0.0%
					63,000	0	
Housing							
091400	CEO Residence - Replace fencing	BMC	L&B	Renewal	30,000	0	0.0%
					30,000	0	
Community Amenities							
101400	Landfill/Transfer Station - Fencing	MWS	Other	Renewal	35,000	30,256	86.4%
					35,000	30,256	
Recreation & Culture							
LRC018	Mayanup Hall - Refurbishment	BMC	L&B	Renewal	9,741	2,340	24.0%
LRC019	Tonebridge Hall Refurbishment	BMC	L&B	Renewal	13,673	9,064	66.3%
LRC022	Dinninup Hall Refurbishment & Drainage Works	MWS	L&B	Renewal	35,126	0	0.0%
LRC021	Wilga Hall Refurbishment	BMC	L&B	Renewal	1,818	0	0.0%
LRC023	Kulikup Hall Refurbishment	BMC	L&B	Renewal	11,797	0	0.0%
LRC027	McAlinden Hall Refurbishment	BMC	L&B	Renewal	12,436	0	0.0%
LRC017	Boyup Brook Hall Refurbishment	BMC	L&B	Upgrade	217,377	225,811	103.9%
LRC006	Swimming Pool - Upgrade Entrance	MWS	L&B	Renewal	11,187	0	0.0%
LRC024	Boyup Brook Hall Drainage	MWS	DRAIN	Renewal	58,866	29,702	50.5%
LRC026	Sandakan Playground Upgrade	MWS	PARK	Upgrade	200,000	0	0.0%
113906	Recreation Oval - Reticulation	MWS	REC	Upgrade	150,000	0	0.0%
LRC025	Boyup Brook Town Hall Car Park & Landscaping	MWS	OTHER	Upgrade	214,313	0	0.0%
					936,334	266,916	
Transport							
123609	Light Plant Replacements	MWS	P&E	Renewal	22,000	12,230	55.6%
123610	Heavy Plant Replacements	MWS	P&E	Renewal	738,000	0	0.0%
123619	Minor Equipment - Pressure Cleaner	MWS	P&E	Renewal	0	9,015	0.0%
RTR037	Roads to Recovery - Craigie Road	MWS	ROAD	Renewal	357,116	0	0.0%
RTR038	Roads to Recovery - Lodge Road	MWS	ROAD	Renewal	216,445	0	0.0%
RRG148	Regional Road Group - Boyup Brook Cranbrook Road	MWS	ROAD	Upgrade	377,283	0	0.0%
RRG210	Regional Road Group - Boyup Brook Arthur River Road	MWS	ROAD	Upgrade	589,118	0	0.0%
MU501	Gravel Pits Rehabilitation	MWS	ROAD	Renewal	20,000	0	0.0%
121401	Gravel Sheetting Road Projects	MWS	ROAD	Renewal	54,000	0	0.0%
121410	Winter Road Grading	MWS	ROAD	Renewal	337,000	237,661	70.5%
FP111	Inglis Street Footpath	MWS	FOOT	Upgrade	75,075	0	0.0%
126400	Aerodrome Infrastructure - Gravel resheet	MWS	OTHER	Renewal	53,056	0	0.0%
					2,839,093	258,906	
Economic Services							
132400	Tourist Centre - Upgrade Septic system	MWS	L&B	New	90,000	33,167	36.9%
132405	Flaxmill Caravan Park Ablution Block	MWS	L&B	New	250,000	1,796	0.7%
135401	80 Abel St - Pharmacy expansion to upgrade septic	MWS	L&B	Renewal	15,000	0	0.0%
135402	Standpipe - Card Swipe Facilities x 2	MWS	OTHER	Upgrade	40,000	0	0.0%
135403	Blackwood River Access Path	MWS	OTHER	Upgrade	50,000	0	0.0%
132901	Flaxmill Caravan Park Fence & Water Supply Upgrade	MWS	OTHER	Upgrade	5,000	0	0.0%
					450,000	34,963	

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2023**

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2023/24 Total Budget	2023/24 YTD Actuals	% of Annual Budget
Other Property & Services							
146500	Administration Vehicle replacements	MWS	P&E	Renewal	110,000	0	0.0%
149503	Rylington Park - Water filtration & replace house roof	MWS	L&B	Renewal	53,000	0	0.0%
					163,000	0	
Total Capital Expenditure					4,638,087	591,042	

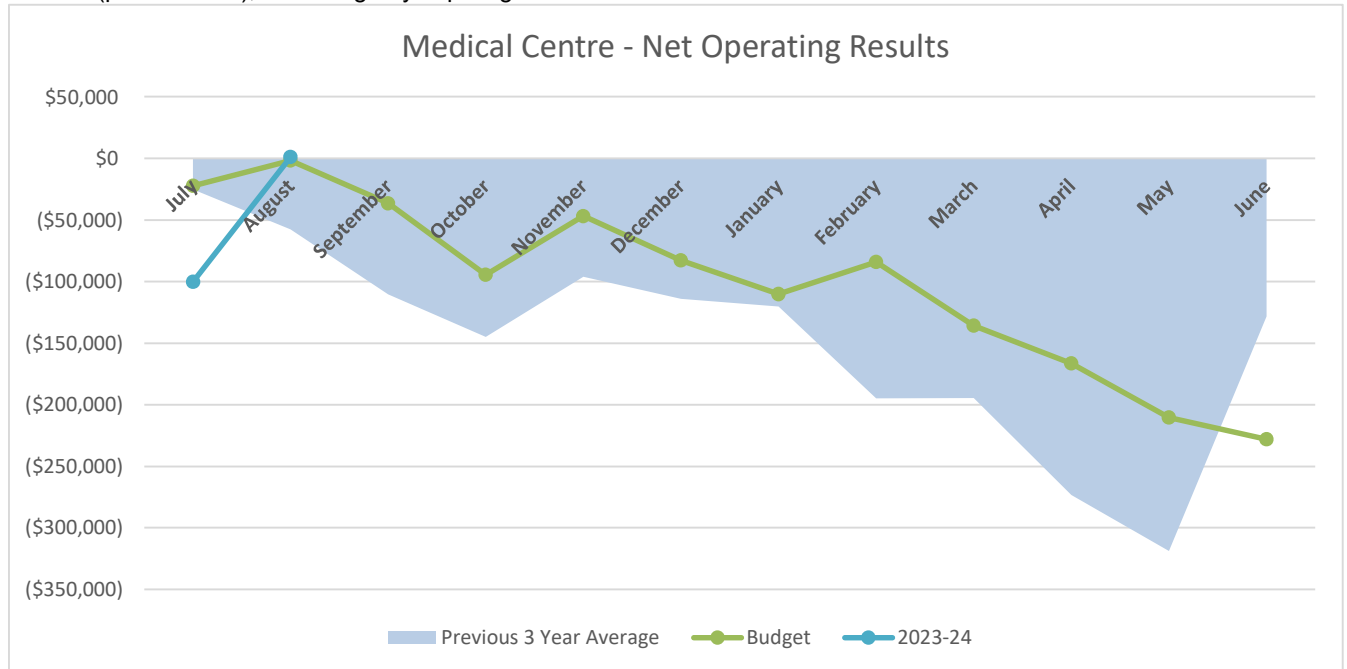
SUMMARIES:			
Land & Buildings	889,155	272,178	30.6%
Plant & Equipment	891,660	21,245	2.4%
Furniture & Equipment	25,000	0	0.0%
Road Infrastructure	1,950,962	237,661	12.2%
Footpath Infrastructure	75,075	0	0.0%
Bridge Infrastructure	0	0	0.0%
Drainage Infrastructure	58,866	29,702	50.5%
Parks & Reserves Infrastructure	200,000	0	0.0%
Recreation Infrastructure	150,000	0	0.0%
Other Infrastructure	397,369	30,256	7.6%
	4,638,087	591,042	12.7%
At No Cost	0	0	0.0%
Asset Renewal	2,333,261	330,267	14.2%
New Asset	386,660	34,963	9.0%
Upgrading Asset	1,918,166	225,811	11.8%
	4,638,087	591,042	12.7%
Chief Executive Officer	0	0	0.0%
Deputy CEO	25,000	0	0.0%
Manager Works & Services	4,178,245	353,827	8.5%
Building Maintenance Coordinator	434,842	237,215	54.6%
	4,638,087	591,042	12.7%

SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 31 AUGUST 2023

MAJOR BUSINESS UNITS

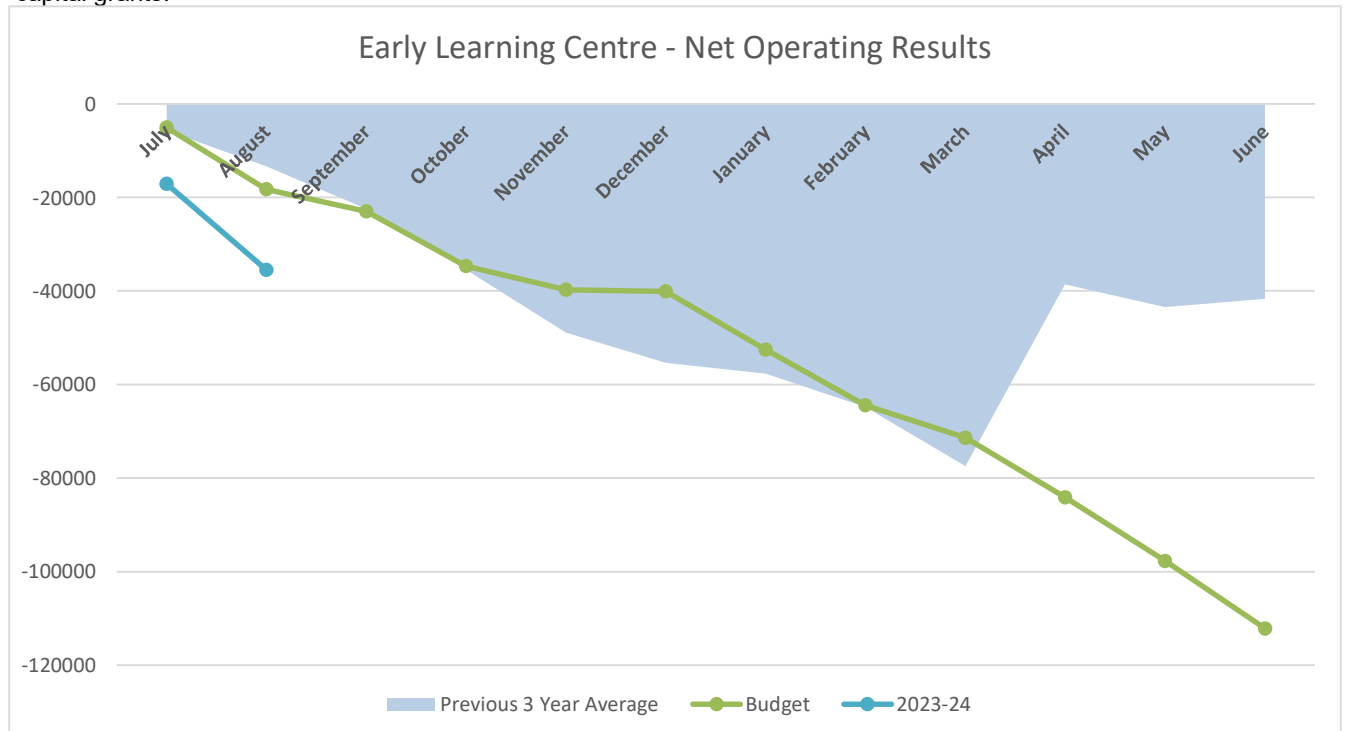
Medical Centre

The Shire of Boyup Brook owns and operates a medical centre that employs 2 doctors, a practice manager, nurses and reception staff, to provide medical services to the community. The following graph shows the operations of the Medical Centre (profit or loss), excluding any capital grants.



Early Learning Centre

The Shire of Boyup Brook owns and operates an early learning centre in Boyup Brook that provides child care services to the community. The following graph shows the operations of the Early Learning Centre (profit or loss), excluding capital grants.

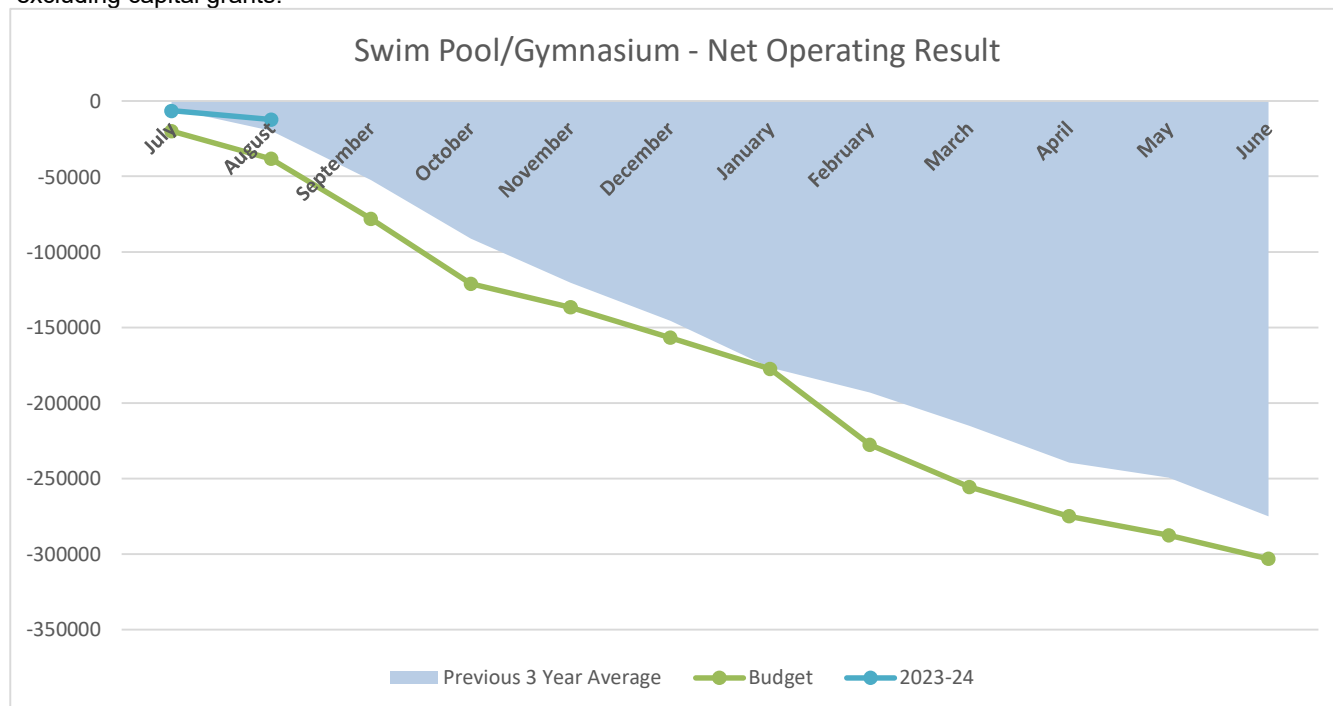


SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 31 AUGUST 2023

MAJOR BUSINESS UNITS

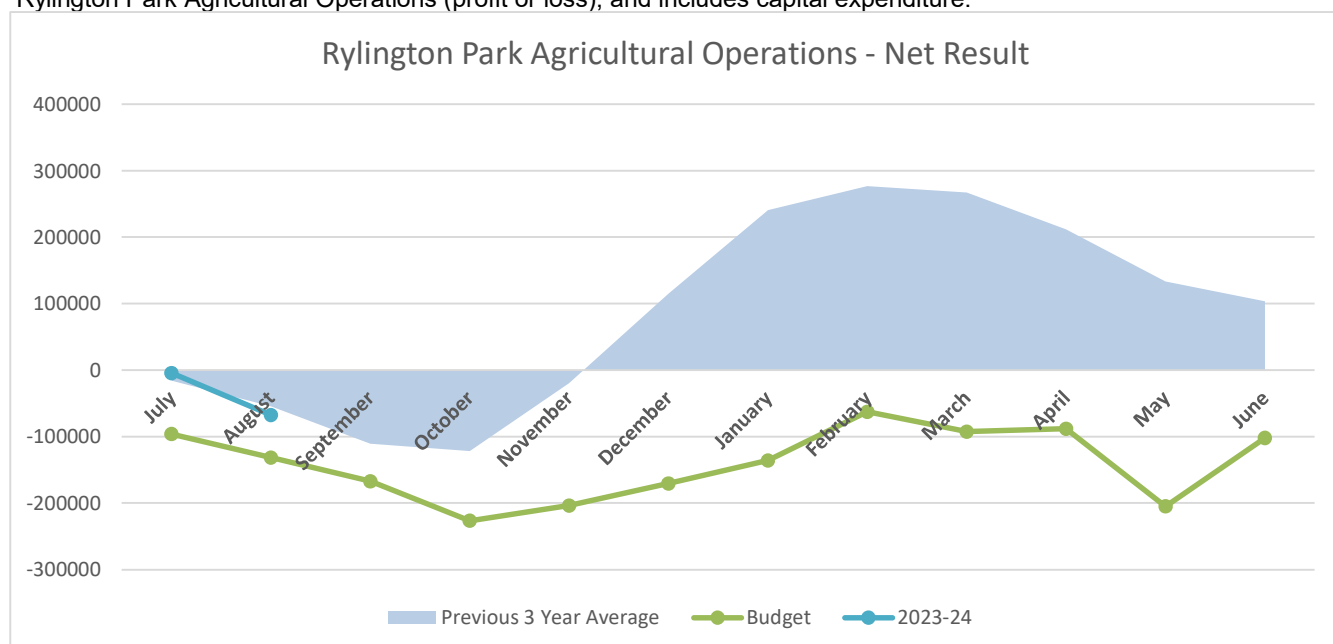
Swimming Pool/Gymnasium

The Shire of Boyup Brook owns and operating a swimming pool and gymnasium complex that provides leisure services to the community. The following graph shows the operations of the Swimming Pool/Gymnasium (profit or loss), excluding capital grants.



Rylington Park Agricultural Operations

The Shire of Boyup Brook assumed ownership and operation of Rylington Park farm on 7 May 2020 as a commercial farming activity that provides educational farming opportunities. The following graph shows the total operations of Rylington Park Agricultural Operations (profit or loss), and includes capital expenditure.



**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2023**

RESERVES - CASH BACKED

	2024 Actual Opening Balance	2024 Actual Transfer to	2024 Actual Transfer (from)	2024 Actual Closing Balance	2024 Budget Opening Balance	2024 Budget Transfer to	2024 Budget Transfer (from)	2024 Budget Closing Balance
Leave Reserve	34,375	116	0	34,491	34,375	63	0	34,438
Plant Reserve	231,351	783	0	232,134	231,351	100,421	0	331,772
Building Reserve	759,976	2,572	0	762,548	759,976	11,383	0	771,359
Community Housing Reserve	220,560	747	0	221,307	220,560	401	0	220,961
Emergency Reserve	12,830	43	0	12,873	12,830	23	0	12,853
Insurance Claim Reserve	15,636	53	0	15,689	15,636	28	0	15,664
Other Recreation Reserve	51,981	176	0	52,157	51,982	15,095	0	67,077
Commercial Reserve	464,312	1,572	0	465,884	464,312	844	0	465,156
Bridges Reserve	160	1	0	161	160	30,000	0	30,160
Aged Accommodation Reserve	82,187	278	0	82,465	32,498	59	0	32,557
Road Contributions Reserve	29,415	100	0	29,515	29,415	53	0	29,468
IT/Office Equipment Reserve	41,041	139	0	41,180	41,041	75	0	41,116
Civic Receptions Reserve	17,249	58	0	17,307	17,249	31	0	17,280
Unspent Grants Reserve	82	0	0	82	82	0	0	82
Unspent Community Grants Reserve	126	0	0	126	126	0	0	126
Rylington Park Working Capital Reserve	363,752	1,231	0	364,983	363,752	661	(138,000)	226,413
Rylington Park Community Projects Reserve	424,457	1,437	0	425,894	474,145	863	0	475,008
Co-Contributions Reserve	0	0	0	0	0	100,000	0	100,000
Waste Reserve	0	0	0	0	0	10,000	0	10,000
	2,749,490	9,306	0	2,758,796	2,749,490	270,000	(138,000)	2,881,490

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2023

LOAN REPAYMENTS	Loan Number	2024 Actual Principal	2024 New New Loans	2024 New Principal Repayments	2024 Actual Interest Repayments	2024 Actual Principal Outstanding	2024 Budget Principal	2024 Budget New Loans	2024 Budget Principal Repayments	2024 Budget Interest Repayments	2024 Budget Principal Outstanding
		1 July 2023					1 July 2023				
Housing											
Staff House	115	17,994	0	0	0	17,994	17,994	0	(8,038)	(1,388)	9,956
Recreation and culture											
Swimming Pool	114	32,742	0	(7,205)	(1,371)	25,537	32,742	0	(14,622)	(2,529)	18,120
Economic services											
Caravan Park Ablutions	119	0	0	0	0	0	0	250,000	0	0	250,000
		50,736	0	(7,205)	(1,371)	43,531	50,736	250,000	(22,660)	(3,917)	278,076

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
Proceeds Sale of Assets					
123001	Proceeds Sale of Plant Assets	\$0	\$0	(\$310,000)	\$0
PROCEEDS FROM SALE OF ASSETS		\$0	\$0	(\$310,000)	\$0
Written Down Value					
092600	Written Down Value - Disposal of Assets	\$0	\$0	\$0	\$310,000
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$0	\$0	\$310,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$0	(\$310,000)	\$310,000
Total - OPERATING STATEMENT		\$0	\$0	(\$310,000)	\$310,000

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
RATES					
OPERATING EXPENDITURE					
031103	Rates Administration Activity Costs	\$21,098	\$0	\$0	\$126,636
031101	Collection Costs	\$833	\$0	\$0	\$5,000
031100	Valuation Charges	\$1,159	\$0	\$0	\$18,200
031102	Search Costs	\$20	\$0	\$0	\$300
Sub Total - GENERAL RATES OP EXP		\$23,109	\$0	\$0	\$150,136
OPERATING INCOME					
031001	Rates - GRV	(\$545,845)	\$997	(\$545,845)	\$0
031002	Rates - UV	(\$2,555,332)	\$0	(\$2,555,332)	\$0
031003	Rates - GRV - Minimum	(\$66,024)	\$0	(\$66,024)	\$0
031004	Rates - UV - Minimum	(\$409,728)	\$0	(\$409,728)	\$0
031006	Rates - Ex-Gratia Rates	(\$1,390)	\$0	(\$1,390)	\$0
031013	Rates Administration Fee	\$0	\$0	(\$3,000)	\$0
031005	Rates - Instalment Interest	\$0	(\$505)	(\$3,000)	\$0
031007	Rates - Non Payment Penalty - LG	(\$3,230)	(\$1,490)	(\$17,000)	\$0
031008	Rates - Rate Enquiries	(\$1,200)	(\$1,134)	(\$10,000)	\$0
031009	Rates - ESL Administration Fee	\$0	\$0	(\$4,000)	\$0
031010	Rates - Reimbursements	\$0	\$0	(\$5,000)	\$0
031011	Rates - Penalty Interest - DFES	\$0	(\$77)	(\$600)	\$0
031012	Rates - Rates Interims	\$0	(\$3,577,764)	(\$1,000)	\$0
031104	Rates Written Off	\$0	\$0	\$250	\$0
Sub Total - GENERAL RATES OP INC		(\$3,582,749)	(\$3,579,974)	(\$3,621,669)	\$0
Total - GENERAL RATES		(\$3,559,640)	(\$3,579,974)	(\$3,621,669)	\$150,136
OTHER GENERAL PURPOSE FUNDING					
OPERATING EXPENDITURE					
032100	General Purpose Funding - Administration Allocated	\$1,399	\$0	\$0	\$8,397
032101	General Purpose Funding - Doubtful Debts Expense	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$1,399	\$0	\$0	\$8,397
OPERATING INCOME					
032001	General Purpose Grants Federal Commission (OP)	\$0	(\$10,534)	\$0	\$0
032002	General Purpose Grants Federal - Roads (OP)	\$0	(\$10,381)	\$0	\$0
032003	General Purpose Funding - Interest On Investments - Municipal Account	(\$168)	\$0	(\$2,100)	\$0
032004	Interest on Investments - Reserves Account	(\$150)	(\$9,306)	(\$5,000)	\$0
032006	General Purpose Funding - Interest on Investments - Medical Funds	\$0	(\$151)	\$0	\$0
032007	General Purpose Funding - Interest on Investments - Business Online	\$0	\$0	\$0	\$0
032008	General Purpose Funding - Interest on Investments - Short Term Depos	(\$4)	\$0	(\$50)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$322)	(\$30,373)	(\$7,150)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		\$1,077	(\$30,373)	(\$7,150)	\$8,397
Total - GENERAL PURPOSE FUNDING		(\$3,558,563)	(\$3,610,346)	(\$3,628,819)	\$158,533

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

Shire of Boyup Brook					
ADOPTED BUDGET REPORT					
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
041100	Members - Sitting Fees.	\$12,720	\$0	\$0	\$76,350
041119	Website Expenses	\$12,362	\$9,530	\$0	\$26,530
041101	Members - Training Costs	\$540	\$0	\$0	\$10,800
041102	Members - Travelling Costs	\$170	\$0	\$0	\$3,400
041103	Members - Telecommunications Reimbursements	\$599	\$0	\$0	\$11,985
041104	Members - Other Expenses	\$2,640	\$0	\$0	\$4,400
041105	Members - Conferences/Seminars Costs	\$716	\$3,368	\$0	\$23,850
041106	Members - President's Allowance	\$0	\$0	\$0	\$10,280
041107	Members - Deputy President's Allowance	\$0	\$0	\$0	\$2,570
041108	Members - Council Chamber Expenses	\$140	\$2,081	\$0	\$32,063
041109	Members - Refreshments & Receptions	\$3,988	\$1,456	\$0	\$23,940
041111	Members - Insurance Costs For Members	\$3,663	\$3,201	\$0	\$7,326
041112	Members - Subscriptions	\$8,510	\$8,510	\$0	\$8,510
041113	Members - Election Expenses	\$0	\$0	\$0	\$23,000
041114	Members - Donations	\$0	\$182	\$0	\$61,350
041118	ICT - Councillors	\$484	\$0	\$0	\$16,341
041120	Warren Blackwood Alliance Expenses	\$0	\$8,015	\$0	\$12,600
041150	Members - Admin Allocation	\$11,248	\$0	\$0	\$67,516
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$57,780	\$36,342	\$0	\$422,811
OPERATING INCOME					
041001	Members - Reimbursements Income	\$0	\$0	\$0	\$0
041002	Other Governance - Sundry Reimbursements Income	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$57,780	\$36,342	\$0	\$422,811
GOVERNANCE					
OPERATING EXPENDITURE					
042100	Other Governance - Admin Allocated	\$16,872	\$0	\$0	\$101,274
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$16,872	\$0	\$0	\$101,274
OPERATING INCOME					
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL		\$16,872	\$0	\$0	\$101,274
Total - GOVERNANCE		\$74,652	\$36,342	\$0	\$524,085

Shire of Boyup Brook
ADOPTED BUDGET REPORT

		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure
G/L	JOB				
LAW, ORDER AND PUBLIC SAFETY					
FIRE PREVENTION					
OPERATING EXPENDITURE					
051109	ESL - Insurances Fire Appliances and Personnel	\$24,736	\$17,558	\$0	\$36,920
051112	Fire Prevention And Support	\$0	\$3,374	\$0	\$15,770
051101	Fire Break Inspection Expenses	\$0	\$0	\$0	\$3,540
051102	Fire Hazard Reductions Expenses	\$0	\$0	\$0	\$11,056
051104	Minor Fire Plant & Equipment Purchases non ESL	\$92	\$0	\$0	\$550
051105	Fire Plant & Equipment Maintenance - Non ESL	\$83	\$0	\$0	\$500
051106	ESL - Fire Vehicle Maintenance Costs	\$0	\$0	\$0	\$15,000
051107	ESL - Brigade Utilities, rates and taxes	\$0	\$0	\$0	\$1,200
051108	ESL - Other Goods & Services relating to Fires	\$0	\$0	\$0	\$7,000
051110	ESL - Fire Plant & Equip over \$1500	\$0	\$3,480	\$0	\$17,000
051111	ESL - Minor Fire Plant/Equip Under \$1500	\$0	\$0	\$0	\$15,000
051114	ESL - Land & Building Maintenance	\$0	\$102	\$0	\$3,582
051115	ESL - Clothing and Accessories	\$0	\$0	\$0	\$45,000
051116	ESL - Plant and Equipment Maintenance	\$626	\$44	\$0	\$12,760
051117	BFRC - Bushfire Risk Planning	\$0	\$0	\$0	\$23,214
051118	DFES Fire Defence Grant Expenses	\$0	\$0	\$0	\$13,520
051120	Bush Fire - Mitigation Activity Funded	\$0	\$0	\$0	\$0
051150	Admin Allocation - Fire Control	\$11,248	\$0	\$0	\$67,516
051190	Depreciation - Fire Control	\$0	\$0	\$0	\$670
Sub Total - FIRE PREVENTION OP/EXP		\$36,786	\$24,558	\$0	\$289,798
OPERATING INCOME					
050600	ESL & DFES Non Operating Grants	\$0	\$0	\$0	\$0
051001	Fire Infringements/Fines Income	\$0	\$0	\$0	\$0
051002	Sale Of Fire Maps Income	\$0	(\$40)	(\$100)	\$0
051003	LGIS Fire Reimbursement Income	\$0	\$0	\$0	\$0
051004	ESL - Funding Operating Grant Income	(\$30,000)	(\$122,353)	(\$120,000)	\$0
051005	Fire Hazard Reduction Income	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$30,000)	(\$122,393)	(\$120,100)	\$0
Total - FIRE PREVENTION		\$6,786	(\$97,835)	(\$120,100)	\$289,798
ANIMAL CONTROL					
OPERATING EXPENDITURE					
052100	Ranger Services Operation Costs	\$413	\$1,023	\$0	\$2,431
052005	Trap Hire Refunds	\$0	\$0	\$0	\$50
052101	Ranger Vehicle Operating Expenses	\$83	\$0	\$0	\$500
052102	Dog License Discs Costs	\$0	\$0	\$0	\$300
052103	Other Control Expenses	\$233	\$0	\$0	\$2,028
052104	Animal Impounding Costs	\$1,000	\$80	\$0	\$5,000
052109	Cat License Tags Expense	\$0	\$0	\$0	\$100
052110	Ranger Services Salary Super and Employee Costs	\$14,212	\$7,009	\$0	\$84,262
052111	Ranger Services Provision for Leave Accruals	\$0	\$0	\$0	\$0
052150	Admin Allocation - Animal Control	\$4,227	\$0	\$0	\$25,361
052190	Depreciation	\$67	\$0	\$0	\$400
Sub Total - ANIMAL CONTROL OP/EXP		\$20,236	\$8,113	\$0	\$120,432
OPERATING INCOME					
052001	Animal Fines & Penalties Income	(\$200)	\$0	(\$500)	\$0
052002	Animal Impounding Fees Income	(\$90)	(\$258)	(\$300)	\$0
052003	Dog Registrations Charges	(\$641)	(\$1,068)	(\$5,000)	\$0
052008	Cat Sterilisation Program Grant Income	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$931)	(\$1,326)	(\$5,800)	\$0
Total - ANIMAL CONTROL		\$19,305	\$6,787	(\$5,800)	\$120,432

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

<i>Shire of Boyup Brook</i>					
<i>ADOPTED BUDGET REPORT</i>					
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY					
OPERATING EXPENDITURE					
053100	Local Emergency Management Committee Expenses	\$84	\$0	\$0	\$300
053150	Administration Allocated - Emergency Mgt	\$4,225	\$0	\$0	\$25,361
053152	Other Costs	\$0	\$0	\$0	\$0
053103	Emergency Management Coordination Expenses	\$0	\$7,649	\$0	\$0
053190	Depreciation	\$4,556	\$0	\$0	\$27,345
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$8,865	\$7,649	\$0	\$53,006
OPERATING INCOME					
053002	Non-Operating Grants	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$8,865	\$7,649	\$0	\$53,006
Total - LAW ORDER & PUBLIC SAFETY		\$34,956	(\$83,400)	(\$125,900)	\$463,236

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB		YTD COMPARATIVES		ADOPTED BUDGET	
			31 AUGUST 2023		2023-2024	
			Budget	Actual	Income	Expenditure
HEALTH FAMILY STOP CENTRE						
OPERATING EXPENDITURE						
071100	B0101	Family Stop Centre - Operation	\$1,880	\$1,152	\$0	\$14,475
071150		Admin Allocated - Family Stop Centre	\$2,826	\$0	\$0	\$16,965
071190		Depreciation - Family Stop Centre	\$616	\$0	\$0	\$3,700
Sub Total - HEALTH FAMILY STOP OP/EXP			\$5,323	\$1,152	\$0	\$35,140
OPERATING INCOME						
Sub Total - HEALTH FAMILY STOP OP/INC			\$0	\$0	\$0	\$0
Total - HEALTH FAMILY STOP			\$5,323	\$1,152	\$0	\$35,140
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
072100		Health Administration Services Expenses	\$10,587	\$5,212	\$0	\$65,523
072101		Other Health Administration Expenses	\$22	\$0	\$0	\$150
072102		Provision for Leave Accruals	\$0	\$0	\$0	\$0
072103		Health Administration Superannuation	\$0	\$0	\$0	\$0
072150		Admin Allocation - Other Health	\$2,827	\$0	\$0	\$16,965
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$13,436	\$5,212	\$0	\$82,638
OPERATING INCOME						
072001		Food Stall Permit Charges	\$0	\$0	(\$600)	\$0
072002		Temporary Camping Site Permit Charges	\$0	(\$100)	(\$500)	\$0
072003		Food Business Registration Fee	\$0	\$0	(\$2,000)	\$0
072004		Annual Inspections	\$0	\$0	\$0	\$0
072005		Lodging House Registration Fees	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			\$0	(\$100)	(\$3,100)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$13,436	\$5,112	(\$3,100)	\$82,638

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB		Budget	Actual	Income	Expenditure
OTHER HEALTH - MEDICAL SERVICES						
OPERATING EXPENDITURE						
074100	B0105	Housing General Practitioner - Medical Service	\$1,872	\$4,451	\$0	\$14,478
074102		Boyup Brook Medical Services Building Costs	\$4,350	\$4,875	\$0	\$34,310
074101		Medical Services General Operations	\$27	\$0	\$0	\$2,050
074103		Medical Service Employee Costs	\$134,284	\$188,171	\$0	\$967,957
074105		Postage, Printing & Stationery	\$293	\$865	\$0	\$5,000
074106		Medical Ctr - Telephones	\$1,150	\$850	\$0	\$6,900
074107		Medical Ctr - Subscriptions	\$512	\$1,355	\$0	\$5,936
074108		Medical Ctr - Insurances	\$14,983	\$425	\$0	\$29,965
074109		Medical Bank Fees	\$112	\$152	\$0	\$675
074110		Medical Ctr - Computer Expenses	\$9,059	\$1,119	\$0	\$39,936
074111		Medical Ctr - Medical Supplies & Equipt	\$3,724	\$1,536	\$0	\$22,350
074112		Medical Ctr - Locum Doctor	\$0	\$0	\$0	\$48,600
074113		Medical Ctr - Superannuation	\$11,863	\$19,937	\$0	\$87,485
074114		Medical Ctr - Training	\$0	\$178	\$0	\$5,000
074115		Medical Ctr - Sundry Expenses	\$1,721	\$3,150	\$0	\$10,650
074116		Medical Service Provision for Leave Accruals	\$0	\$0	\$0	\$31,245
074117		Medical - Fringe Benefit Tax	\$0	\$0	\$0	\$1,000
074118		Medical Employee (Packaging) Costs	\$0	\$0	\$0	\$1,200
074119		Medical Doubtful Debts Expense	\$0	\$0	\$0	\$0
074150		Admin Allocated - Boyup Brook Medical Services	\$12,647	\$0	\$0	\$75,913
074191		Depreciation - Medical Centre	\$1,416	\$0	\$0	\$8,500
074190		Depreciation - Housing GP - 5 Rogers Ave	\$1,133	\$0	\$0	\$6,800
Sub Total - PREVENTIVE SRVS - OP/EXP			\$199,143	\$227,064	\$0	\$1,405,950
OPERATING INCOME						
074001		Surgery Turnover	(\$196,880)	(\$228,164)	(\$1,150,000)	\$0
074002		Surgery Rental Income	(\$466)	\$0	(\$2,800)	\$0
074004		Grants, Reimbursements and Contributions	\$0	\$0	(\$25,000)	\$0
Sub Total - PREVENTIVE SRVS - OP/INC			(\$197,346)	(\$228,164)	(\$1,177,800)	\$0
Total - PREVENTIVE SERVICES			\$1,797	(\$1,100)	(\$1,177,800)	\$1,405,950
PREVENTIVE SERVICE - OTHER						
OPERATING EXPENDITURE						
073100		Analytical Expenses	\$500	\$0	\$0	\$500
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP			\$500	\$0	\$0	\$500
Total - PREVENTIVE SERVICES - OTHER			\$500	\$0	\$0	\$500
OTHER HEALTH						
OPERATING EXPENDITURE						
075100		Ambulance Centre Operation	\$0	\$0	\$0	\$26,373
075150		Admin Allocated - Other Health	\$2,826	\$0	\$0	\$16,965
Sub Total - OTHER HEALTH OP/EXP			\$2,826	\$0	\$0	\$43,338
OPERATING INCOME						
Sub Total - OTHER HEALTH OP/INC			\$0	\$0	\$0	\$0
Total - OTHER HEALTH			\$2,826	\$0	\$0	\$43,338
Total - HEALTH			\$23,882	\$5,165	(\$1,180,900)	\$1,567,566

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		31 AUGUST 2023		2023-2024	
		Budget	Actual	Income	Expenditure
OTHER EDUCATION					
OPERATING EXPENDITURE					
081100	Community Resource Centre	\$792	\$927	\$0	\$7,039
081101	Rylington Park Farm Complex	\$0	\$0	\$0	\$0
081102	Donations - Other Education	\$0	\$0	\$0	\$250
081103	Early Learning Centre - Employee Costs	\$51,506	\$43,717	\$0	\$252,522
081104	Early Learning Centre - Operating Costs	\$5,867	\$2,692	\$0	\$54,086
081106	ECU Joint Research Support	\$0	\$0	\$0	\$0
081150	Admin Allocation - Other Education	\$2,827	\$0	\$0	\$16,965
081190	Depreciation - Community Resource Centre	\$837	\$0	\$0	\$5,020
081191	Depreciation - Rylington Park Farm Complex	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/EXP		\$61,829	\$47,336	\$0	\$335,882
OPERATING INCOME					
081003	Early Learning Centre - Fees & Charges	(\$41,895)	(\$11,811)	(\$210,000)	\$0
081004	Early Learning Centre -Operating Income	\$0	(\$16)	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC		(\$41,895)	(\$11,826)	(\$210,000)	\$0
Total - OTHER EDUCATION		\$19,934	\$35,509	(\$210,000)	\$335,882
AGED & DISABLED					
OPERATING EXPENDITURE					
082100	Support for Seniors Christmas Lunch	\$0	\$0	\$0	\$1,000
082101	Aged Needs Strategy Project	\$0	\$0	\$0	\$50,000
082150	Admin Allocated - Aged & Disabled	\$2,826	\$0	\$0	\$16,965
Sub Total - AGED & DISABLED OP/EXP		\$2,826	\$0	\$0	\$67,965
OPERATING INCOME					
Sub Total - AGED & DISABLED OP/INC		\$0	\$0	\$0	\$0
Total - AGED & DISABLED		\$2,826	\$0	\$0	\$67,965
OTHER WELFARE					
OPERATING EXPENDITURE					
083100	Other Welfare Expenses	\$0	\$0	\$0	\$0
083104	Depreciation	\$8	\$0	\$0	\$50
083150	Admin Allocated - Other Welfare	\$8,453	\$0	\$0	\$50,723
Sub Total - OTHER WELFARE OP/EXP		\$8,462	\$0	\$0	\$50,773
OPERATING INCOME					
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$8,462	\$0	\$0	\$50,773
Total - EDUCATION & WELFARE		\$31,222	\$35,509	(\$210,000)	\$454,620

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
STAFF HOUSING					
OPERATING EXPENDITURE					
091100	Staff Housing	\$0	\$0	\$0	\$0
091130	Interest Paid Loan 115 - Staff House	\$0	\$0	\$0	\$1,388
091190	Depreciation - Staff Housing	\$955	\$0	\$0	\$5,735
091150	Staff Housing - Less Amt Allocated to Admin.	\$2,826	\$0	\$0	\$16,965
Sub Total - STAFF HOUSING OP/EXP		\$3,782	\$0	\$0	\$24,088
Total - STAFF HOUSING		\$3,782	\$0	\$0	\$24,088
HOUSING OTHER					
OPERATING EXPENDITURE					
092101	Boyup Brook Citizens Lodge	\$11,144	\$6,509	\$0	\$27,288
092102	Community Housing - Units	\$3,519	\$3,063	\$0	\$23,188
092103	Other	\$748	\$0	\$0	\$5,199
092105	House - 1 Rogers Ave	\$1,496	\$4,954	\$0	\$16,203
092107	7 Knapp Street - Operating & Mtce Expense	\$1,186	\$1,192	\$0	\$9,469
092108	Property Selling Expenses	\$0	\$0	\$0	\$0
092109	Community Housing Maintenance - Grant Funded	\$0	\$0	\$0	\$143,340
092150	Admin Allocation - Other Housing	\$2,855	\$0	\$0	\$17,136
092191	Depreciation - Other Housing	\$928	\$0	\$0	\$5,570
092192	Depreciation - House - 1 Rogers Ave	\$727	\$0	\$0	\$4,365
092190	Depreciation - Boyup Brook Citizens Lodge	\$5,395	\$0	\$0	\$32,385
Sub Total - HOUSING OTHER OP/EXP		\$27,999	\$15,718	\$0	\$284,143
HOUSING OPERATING INCOME					
092001	Rent 24A Proctor St	(\$1,817)	(\$777)	(\$10,900)	\$0
092002	Rent 24B Proctor St	(\$1,600)	(\$800)	(\$9,600)	\$0
092003	Rent 16A Forrest St	(\$1,533)	(\$1,166)	(\$9,200)	\$0
092004	Rent 16B Forrest St	(\$1,733)	(\$778)	(\$10,400)	\$0
092005	Rent 1 Rogers St	\$0	\$0	\$0	\$0
092007	Housing Reimbursements	(\$72)	(\$1,788)	(\$500)	\$0
092009	Other Housing: 7 Knapp St	(\$5,500)	(\$5,664)	(\$33,000)	\$0
092011	Community Housing Maintenance Grant	\$0	\$0	(\$143,340)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$12,255)	(\$10,972)	(\$216,940)	\$0
Total - HOUSING OTHER		\$15,744	\$4,746	(\$216,940)	\$284,143
Total - HOUSING		\$19,526	\$4,746	(\$216,940)	\$308,231

Shire of Boyup Brook
ADOPTED BUDGET REPORT

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB			Budget	Actual	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101100		Refuse Collection Boyup Brook Townsite Expense		\$9,350	\$4,249	\$0	\$56,100
101101		Recycling Collection Boyup Brook Town Site		\$5,646	\$2,234	\$0	\$33,880
101106		Transfer Station Employee Costs		\$5,327	\$5,573	\$0	\$29,391
101102	B0400	Boyup Brook Transfer Station Costs		\$6,549	\$8,227	\$0	\$68,233
101103		Land Fill Disposal Site		\$2,150	\$10,073	\$0	\$48,040
101104		Townsite Street Bins Collection		\$1,027	\$2,237	\$0	\$14,521
101107		Drum Muster Expenses		\$2,660	\$0	\$0	\$2,660
101108		BB Transfer Station Superannuation		\$345	\$448	\$0	\$2,453
101119		Waste Bin Maintenance and Delivery		\$833	\$185	\$0	\$6,304
101150		Admin Allocated - Waste Management		\$5,624	\$0	\$0	\$33,758
101190		Depreciation - Waste Management		\$3,677	\$0	\$0	\$22,070
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP				\$43,189	\$33,225	\$0	\$317,410
SANITATION OPERATING INCOME							
101001		Refuse Collection Charges		\$0	(\$209,952)	(\$208,500)	\$0
101002		Waste Disposal Charges		\$0	(\$1,497)	(\$4,500)	\$0
101003		Recycling Scheme Income		\$0	(\$8,687)	(\$700)	\$0
101004		Scrap Metal Income		\$0	\$0	(\$5,000)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC				\$0	(\$220,135)	(\$218,700)	\$0
Total - SANITATION HOUSEHOLD REFUSE				\$43,189	(\$186,910)	(\$218,700)	\$317,410
EFFLUENT DRAINAGE SYSTEM							
OPERATING EXPENDITURE							
103100		Septic Tank Inspection Expenses		\$0	\$0	\$0	\$200
103101		Liquid Waste Disposal Site (Stanton Road)		\$0	\$652	\$0	\$3,460
Sub Total - SEWERAGE OP/EXP				\$0	\$652	\$0	\$3,660
OPERATING INCOME							
103002		Septic Licence Fees		(\$1,400)	(\$944)	(\$2,800)	\$0
Sub Total - SEWERAGE OP/INC				(\$1,400)	(\$944)	(\$2,800)	\$0
Total - SEWERAGE				(\$1,400)	(\$292)	(\$2,800)	\$3,660
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
107100		Landcare Expenses		\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP				\$0	\$0	\$0	\$0
OPERATING INCOME							
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC				\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT				\$0	\$0	\$0	\$0

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT					
OPERATING EXPENDITURE					
105100	Town Planning Admin & Control	\$7,539	\$4,545	\$0	\$78,954
105101	Admin Allocation - Town Planning	\$5,626	\$0	\$0	\$33,758
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$13,165	\$4,545	\$0	\$112,712
OPERATING INCOME					
105001	Planning Application Fees	(\$1,010)	\$0	(\$6,000)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$1,010)	\$0	(\$6,000)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$12,155	\$4,545	(\$6,000)	\$112,712
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
106101	Cemetery - Operation	\$6,436	\$2,649	\$0	\$0
106101	B0420 Cemetery - Operation		\$0	\$0	\$36,492
106101	B0421 Niche Wall Plaques Operations	\$0	\$0	\$0	\$2,318
106101	G314 Cemetery Grounds	\$2,235	\$0	\$0	\$11,160
106102	Public Toilets - Operation		\$2,320	\$0	\$0
106102	B0450 Toilets - Lions Park Costs	\$631	\$0	\$0	\$3,676
106102	B0451 Toilets - Tourist Centre Costs	\$393	\$0	\$0	\$6,349
106102	B0452 Toilets - Town Hall (External) Costs	\$959	\$0	\$0	\$10,350
106103	Street Furniture	\$0	\$0	\$0	\$430
106150	Admin Allocation - Other Community Amenities	\$2,827	\$0	\$0	\$16,965
106151	Admin Allocation - Cemetery	\$314	\$0	\$0	\$1,885
106191	Depreciation - Public Toilets	\$168	\$0	\$0	\$1,010
106192	Depreciation - Other Community Service's	\$506	\$0	\$0	\$3,035
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$14,470	\$4,969	\$0	\$93,670
OPERATING INCOME					
106001	Cemetery Burial Fees	(\$1,200)	(\$1,227)	(\$1,200)	\$0
106002	License/Other Fees BB Cemetery	(\$460)	(\$1,112)	(\$2,000)	\$0
106003	Cemetery - Reservation Fees	\$0	\$0	\$0	\$0
106004	Niche Wall Fees	\$0	\$0	(\$600)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$1,660)	(\$2,340)	(\$3,800)	\$0
Total - OTHER COMMUNITY AMENITIES		\$12,810	\$2,629	(\$3,800)	\$93,670
Total - COMMUNITY AMENITIES		\$66,753	(\$180,028)	(\$231,300)	\$527,452

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

Shire of Boyup Brook					
ADOPTED BUDGET REPORT					
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES					
OPERATING EXPENDITURE					
111100	Boyup Brook Hall - Operation	\$9,929	\$6,519	\$0	\$41,971
111102	Halls - Other Public Halls	\$3,149	\$4,427	\$0	\$17,809
111150	Admin Allocation - Public Halls	\$5,626	\$0	\$0	\$33,758
111190	Depreciation - Public Halls	\$8,564	\$0	\$0	\$51,384
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$27,268	\$10,946	\$0	\$144,922
OPERATING INCOME					
111001	Hall Hire Fees	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		\$0	\$0	\$0	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$27,268	\$10,946	\$0	\$144,922
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
113100	Recreation Complex	\$11,499	\$12,003	\$0	\$104,512
113109	Walk Trails	\$0	\$1,052	\$0	\$6,272
113110	Townsite Gardens	\$17,550	\$6,191	\$0	\$94,825
113112	Reserves and Parks Operations	\$10,585	\$7,864	\$0	\$85,669
113119	Other Recreation Facilities	\$3,526	\$5,574	\$0	\$30,254
113120	War Memorial	\$791	\$109	\$0	\$5,872
113150	Admin Allocation - Other Recreation	\$9,539	\$0	\$0	\$57,235
113124	Support for UBAS	\$0	\$0	\$0	\$4,466
113122	Support for ANZAC Day	\$0	\$0	\$0	\$13,460
113125	Support for Others	\$6,278	\$14,945	\$0	\$40,212
113140	Sundry Plant Items	\$0	\$660	\$0	\$11,000
113190	Depreciation - Other Recreation	\$36,735	\$0	\$0	\$220,420
113191	Depreciation - Parks & Gardens	\$8,338	\$0	\$0	\$50,030
113192	Depreciation: Plant & Equipment	\$2,748	\$0	\$0	\$16,490
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$107,589	\$48,398	\$0	\$740,717
OPERATING INCOME					
113003	Rec Ground Use Hire Fees	\$0	(\$3,754)	(\$3,500)	\$0
113002	Reimbursements - Other Rec	\$0	\$0	\$0	\$0
113022	Recreation - Capital Grants & Contributions	\$0	\$0	(\$95,714)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		\$0	(\$3,754)	(\$99,214)	\$0
Total - OTHER RECREATION & SPORT		\$107,589	\$44,644	(\$99,214)	\$740,717

Shire of Boyup Brook
ADOPTED BUDGET REPORT

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB			Budget	Actual	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
112100	Swimming Pool & Gymnasium General Operations			\$7,202	\$6,167	\$0	\$103,866
112101	Swimming Pool Building Costs			\$9,548	\$3,034	\$0	\$66,255
112102	Swimming Pool Employee Costs			\$9,825	\$4,115	\$0	\$105,802
112103	Interest on Loan 114 - upgrade pool bowl			\$1,371	\$1,371	\$0	\$2,529
112104	Swimming Pool Employee Superannuation			\$794	\$140	\$0	\$9,515
112106	Pool Staff - Fringe Benefits Tax			\$0	\$0	\$0	\$0
112108	Gym Employee Costs			\$250	\$758	\$0	\$3,000
112109	Interest Paid Gym Lease			\$129	\$250	\$0	\$776
112150	Admin Allocation - Swimming Pool			\$6,224	\$0	\$0	\$37,357
112190	Depreciation - Swimming Pool			\$2,955	\$0	\$0	\$17,740
Sub Total - SWIMMING POOL OP/EXP				\$38,298	\$15,833	\$0	\$346,840
OPERATING INCOME							
112003	Pool Daily Admission Fees			\$0	\$0	(\$10,500)	\$0
112004	Season Tickets Fees			\$0	\$0	(\$19,300)	\$0
112005	Pool Hire Fees			\$0	\$0	(\$200)	\$0
112006	Gym Equipment Hire Fees			\$0	(\$3,468)	(\$10,000)	\$0
112007	Pool Teaching Programme Fees			\$0	\$0	(\$3,000)	\$0
112008	Vacation Swimming Passes			\$0	\$0	(\$700)	\$0
112009	Capital Grants and Contributions			\$0	\$0	\$0	\$0
Sub Total - SWIMMING POOL OP/INC				\$0	(\$3,468)	(\$43,700)	\$0
Total - SWIMMING POOL				\$38,298	\$12,365	(\$43,700)	\$346,840
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
114005	Telecommunications Tower			\$597	\$0	\$0	\$5,303
Sub Total - TV & RADIO REBROADCASTING OP/EXP				\$597	\$0	\$0	\$5,303
OPERATING INCOME							
114010	Radio & Mobile Tower Site (Including NBN) Fees or Charges			(\$9,700)	(\$9,991)	(\$9,700)	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC				(\$9,700)	(\$9,991)	(\$9,700)	\$0
Total - TV & RADIO REBROADCASTING				(\$9,103)	(\$9,991)	(\$9,700)	\$5,303
LIBRARIES							
OPERATING EXPENDITURE							
115100	Library Operations			\$772	\$1,026	\$0	\$27,743
115101	State Library Grant Expenditure			\$0	\$0	\$0	\$6,000
115150	Admin Allocation - Libraries			\$15,479	\$0	\$0	\$92,878
Sub Total - LIBRARIES OP/EXP				\$16,251	\$1,026	\$0	\$126,621
OPERATING INCOME							
115001	State Library Grant Income			(\$4,500)	(\$5,231)	(\$6,000)	\$0
Sub Total - LIBRARIES OP/INC				(\$4,500)	(\$5,231)	(\$6,000)	\$0
Total - LIBRARIES				\$11,751	(\$4,206)	(\$6,000)	\$126,621

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

<i>Shire of Boyup Brook</i>					
<i>ADOPTED BUDGET REPORT</i>					
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
OTHER CULTURE					
OPERATING EXPENDITURE					
116100	Museum	\$796	\$2,141	\$0	\$8,775
116101	Craft Hut	\$262	\$407	\$0	\$3,388
116102	Support for Sandakan (Ceremony)	\$195	\$0	\$0	\$13,171
116150	Admin Allocated - Other Culture	\$2,827	\$0	\$0	\$16,965
116190	Depreciation - Other Culture	\$1,982	\$0	\$0	\$11,895
Sub Total - OTHER CULTURE OP/EXP		\$6,063	\$2,547	\$0	\$54,194
OPERATING INCOME					
116001	Reimbursements - Other Culture	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC		\$0	\$0	\$0	\$0
Total - OTHER CULTURE		\$6,063	\$2,547	\$0	\$54,194
Total - RECREATION AND CULTURE		\$181,866	\$56,306	(\$158,614)	\$1,418,597

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB		Budget	Actual	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION						
OPERATING EXPENDITURE						
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			\$0	\$0	\$0	\$0
OPERATING INCOME						
121001		RRG Project Grants	\$0	\$0	(\$631,700)	\$0
121002		Grants Direct - State - MRD - (OP)	(\$201,577)	(\$206,109)	(\$201,577)	\$0
121003		Grants - Federal - Roads to Recovery Grant (Cap)	(\$16,829)	(\$14,100)	(\$420,714)	\$0
121004		Capital Grants Other & Road Contributions	\$0	\$0	(\$636,411)	\$0
121007		Special Bridge Funding	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC			(\$218,406)	(\$220,209)	(\$1,890,402)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			(\$218,406)	(\$220,209)	(\$1,890,402)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
122100	B0695	Depot Building - Building Costs	\$5,481	\$6,400	\$0	\$58,755
122101	OPSDPT	Depot General Operations	\$2,509	\$945	\$0	\$23,414
122103		Road Maintenance & Repairs	\$81,819	\$59,517	\$0	\$304,514
122104		Roads Vegetation Clearing Offset Costs	\$0	\$0	\$0	\$1,000
122107		Maintenance Grading	\$749	\$13,889	\$0	\$117,055
122105		Repairs & Maint - Bridges	\$32,808	\$28,749	\$0	\$181,412
122106		Shire Radio Network Costs	\$2	\$0	\$0	\$4,374
122108		Drains & Culverts	\$2,952	\$10,583	\$0	\$55,380
122109		Verge Pruning	\$1,119	\$7,585	\$0	\$130,140
122110		Verge Spraying	\$1,145	\$621	\$0	\$19,240
122111		Crossovers Maintenance	\$0	\$0	\$0	\$1,100
122112		Town Services Drainage	\$850	\$3,736	\$0	\$3,440
122113		Town Services - Footpaths	\$0	\$399	\$0	\$6,880
122114		Town Services Road Repairs	\$4,329	\$3,041	\$0	\$23,350
122115		Town Services - Tree Pruning	\$5,210	\$5,004	\$0	\$23,660
122116		Street Lighting	\$2,628	\$5,116	\$0	\$32,090
122117		Traffic Signs	\$0	\$0	\$0	\$6,329
122120		Roman Road Data Pickup	\$10,347	\$9,669	\$0	\$130,477
122121		Town Services - Verge Spraying	\$2,200	\$6,141	\$0	\$32,644
122122		Road Sweeping	\$0	\$0	\$0	\$14,125
122123		Emergency Services	\$9,415	\$9,850	\$0	\$26,900
122125		Bridge Contribution Expenditure	\$0	\$0	\$0	\$0
122126		Streetscaping Expenses	\$26	\$179	\$0	\$19,400
122127		Consulting Engineer Expenses	\$0	\$0	\$0	\$40,000
122131		Rural Street Addressing	\$169	\$1,300	\$0	\$732
122150		Admin Allocated - Road Maintenance	\$70,370	\$0	\$0	\$422,234
122190		Depreciation - Transport Other	\$3,562	\$0	\$0	\$21,375
122191		Depreciation - Infrastructure	\$4,324	\$0	\$0	\$25,945
122192		Depreciation Roads	\$274,575	\$0	\$0	\$1,647,515
122193		Depreciation - Bridges	\$107,587	\$0	\$0	\$645,550
122194		Depreciation - Footpaths	\$2,876	\$0	\$0	\$17,255
122195		Depreciation - Drainage	\$45,295	\$0	\$0	\$271,780
123119		Minor Assets and Sundry Items	\$0	\$1,163	\$0	\$25,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$672,347	\$173,887	\$0	\$4,333,065
OPERATING INCOME						
122001		Reimbursements - Roads Mtce	\$0	\$0	\$0	\$0
122002		Profit on Disposal of Assets	\$0	\$0	\$0	\$0
122003		Sale of Old Materials and Minor Items	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS			\$672,347	\$173,887	\$0	\$4,333,065

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
TRAFFIC CONTROL					
OPERATING EXPENDITURE					
125150	Administration Allocated - Traffic Control	\$21,105	\$0	\$0	\$126,636
Sub Total - TRAFFIC CONTROL OP/EXP		\$21,105	\$0	\$0	\$126,636
OPERATING INCOME					
125001	Licensing Service	(\$4,494)	(\$5,820)	(\$28,000)	\$0
125002	Motor Vehicle Plates	\$0	(\$131)	(\$1,000)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc	\$0	(\$190)	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$4,494)	(\$6,141)	(\$29,000)	\$0
Total - TRAFFIC CONTROL		\$16,611	(\$6,141)	(\$29,000)	\$126,636
AERODROMES					
OPERATING EXPENDITURE					
126100	Airstrip	\$1,855	\$3,344	\$0	\$8,584
126190	Depreciation - Airport	\$3,788	\$0	\$0	\$22,730
Sub Total - AERODROMES OP/EXP		\$5,643	\$3,344	\$0	\$31,314
OPERATING INCOME					
126003	Non-Operating Grants & Subsidies	\$0	\$0	\$0	\$0
Sub Total - AERODROMES OP/INC		\$0	\$0	\$0	\$0
Total - AERODROMES		\$5,643	\$3,344	\$0	\$31,314
Total - TRANSPORT		\$476,196	(\$49,119)	(\$1,919,402)	\$4,491,015

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		31 AUGUST 2023		2023-2024	
		Budget	Actual	Income	Expenditure
RURAL SERVICES					
OPERATING EXPENDITURE					
131001	Rural Services Expenses	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP		\$0	\$0	\$0	\$0
OPERATING INCOME					
				\$0	\$0
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$0	\$0	\$0	\$0
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
132110	Tourist Bay	\$0	\$0	\$0	\$2,078
132103	Community Development Officer	\$1,379	\$18,223	\$0	\$22,756
132104	Tourist Centre	\$6,248	\$40,274	\$0	\$74,291
132106	Promotion Activities	\$0	\$13,000	\$0	\$24,120
132107	OPFMIL Flax Mill Complex General Operations	\$8,102	\$5,456	\$0	\$50,057
132108	B0665 Caravan Park/Flax Mill Complex Building Operation	\$16,937	\$7,282	\$0	\$90,873
132111	Carnaby Beetle Collection	\$50	\$45	\$0	\$100
132114	Community Development Expenses	\$0	\$0	\$0	\$150
132116	CDO Vehicle Op Costs GEN	\$898	\$0	\$0	\$5,000
132150	Admin Allocated Tourism	\$9,853	\$0	\$0	\$59,120
132151	Admin Allocated Caravan Pk	\$2,827	\$0	\$0	\$16,965
132190	Depreciation - Tourism/Area Promotion	\$715	\$0	\$0	\$4,290
132191	Depreciation - Caravan Pk/Flax	\$7,521	\$0	\$0	\$45,125
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$54,530	\$84,280	\$0	\$394,925
OPERATING INCOME					
132002	Caravan Park & Complex Fees & Charges	(\$5,562)	(\$9,560)	(\$60,000)	\$0
132003	Flax Mill Sheds Storage Charges	(\$1,607)	(\$2,041)	(\$12,000)	\$0
132006	Event - Reimbursements	\$0	\$0	\$0	\$0
132007	Other Income	(\$22)	(\$384)	(\$4,000)	\$0
132010	Non-Operating Grants, Subsidies & Contributions	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$7,191)	(\$11,985)	(\$76,000)	\$0
Total - TOURISM & AREA PROMOTION		\$47,339	\$72,296	(\$76,000)	\$394,925
BUILDING CONTROL					
OPERATING EXPENDITURE					
133100	Building Control	\$3,724	\$2,159	\$0	\$22,347
133101	Building Control - Other Costs	\$0	\$0	\$0	\$33,850
133102	Building Control Superannuation	\$346	\$184	\$0	\$2,078
133103	Building Control - BMO	\$89	\$0	\$0	\$7,000
133150	Admin Allocated - Building Control Expenses	\$2,827	\$0	\$0	\$16,965
Sub Total - BUILDING CONTROL OP/EXP		\$6,987	\$2,343	\$0	\$82,240
BUILDING CONTROL OP/INC					
133001	Building Licences (UFEE)	(\$3,497)	(\$922)	(\$12,000)	\$0
133002	BCITF Levy - Commission	(\$35)	(\$25)	(\$120)	\$0
133003	Builders Services Levy - Commission	(\$57)	(\$32)	(\$195)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$3,589)	(\$979)	(\$12,315)	\$0
Total - BUILDING CONTROL		\$3,399	\$1,364	(\$12,315)	\$82,240

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
SALEYARDS & MARKETS					
OPERATING EXPENDITURE					
134100	Saleyards	\$748	\$1,395	\$0	\$11,680
134190	Depreciation - Saleyards & Markets	\$0	\$0	\$0	\$113,345
Sub Total - SALEYARDS & MARKETS OP/EXP		\$748	\$1,395	\$0	\$125,025
OPERATING INCOME					
134001	Reimbursements - Saleyards	\$0	(\$596)	\$0	\$0
Sub Total - SALEYARDS & MARKETING OP/INC		\$0	(\$596)	\$0	\$0
Total - SALEYARDS & MARKETS		\$748	\$799	\$0	\$125,025
OTHER ECONOMIC SERVICES					
OPERATING EXPENDITURE					
135100	Standpipes Expenses	\$4,018	\$642	\$0	\$26,214
135102	Economic Development Projects	\$0	\$0	\$0	\$7,500
135103	Country Music Festival Expenses	\$0	\$0	\$0	\$15,000
135105	Abel Street Shop	\$990	\$377	\$0	\$12,708
135150	Admin Allocated - Other Economic Development	\$2,827	\$0	\$0	\$16,965
135190	Depreciation - Develop/Facilities	\$644	\$0	\$0	\$3,865
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$8,479	\$1,019	\$0	\$82,252
OPERATING INCOME					
135001	Standpipe Water	(\$530)	(\$1,051)	(\$15,000)	\$0
135005	Abel Street Shop Rental	(\$3,207)	(\$2,555)	(\$19,240)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$3,736)	(\$3,606)	(\$34,240)	\$0
Total - OTHER ECONOMIC SERVICES		\$4,743	(\$2,587)	(\$34,240)	\$82,252
Total - ECONOMIC SERVICES		\$56,229	\$71,872	(\$122,555)	\$684,442

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
PRIVATE WORKS					
OPERATING EXPENDITURE					
141100	Private Works - Costs	\$3,863	\$621	\$0	\$10,080
Sub Total - PRIVATE WORKS OP/EXP		\$3,863	\$621	\$0	\$10,080
OPERATING INCOME					
141001	Private Works - Recoup Charges	(\$4,298)	\$0	(\$10,080)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$4,298)	\$0	(\$10,080)	\$0
Total - PRIVATE WORKS		(\$435)	\$621	(\$10,080)	\$10,080
PUBLIC WORKS OVERHEADS					
OPERATING EXPENDITURE					
143100	Supervision	\$16,975	\$71,821	\$0	\$181,355
143101	Consultant Engineer	\$0	\$0	\$0	\$0
143102	Works Manager Vehicle Op Costs	\$339	\$0	\$0	\$2,380
143103	FBT Works Staff	\$0	\$0	\$0	\$3,600
143104	Insurance on Works	\$10,977	\$13,592	\$0	\$21,953
143105	Superannuation of Workmen	\$19,575	\$28,793	\$0	\$140,525
143106	PWOH Leave - Depot	\$21,149	\$16,661	\$0	\$197,467
143107	Protective Clothing	\$0	\$571	\$0	\$8,000
143108	Uniforms	\$404	\$0	\$0	\$1,615
143109	Training & Meeting Expenses	\$4,595	\$5,403	\$0	\$61,190
143110	Occupational Health & Safety	\$761	\$6,866	\$0	\$66,744
143111	Other Expenses	\$0	\$36	\$0	\$1,015
143113	Waste Oil Disposal Costs	\$0	\$0	\$0	\$20
143115	Provision for Leave Accruals	\$0	\$0	\$0	\$9,780
143116	Conferences and Training Courses (MOW)	\$0	\$301	\$0	\$2,500
143117	Works Manager Housing	\$0	\$0	\$0	\$0
143150	Admin Allocated - Works Overhead	\$5,626	\$0	\$0	\$33,758
143180	LESS PWOH ALLOCATED - PROJECTS	(\$80,400)	(\$147,031)	\$0	(\$731,902)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	(\$2,987)	\$0	\$0
OPERATING INCOME					
143001	Workers Compensation Reimbursements	\$0	(\$12,679)	(\$600)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	(\$12,679)	(\$600)	\$0
Total - PUBLIC WORKS OVERHEADS		\$0	(\$15,666)	(\$600)	\$0

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

Shire of Boyup Brook					
ADOPTED BUDGET REPORT					
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
144100	Repair Wages	\$16,489	\$13,014	\$0	\$54,546
144101	Fuel & Oil	\$31,482	\$36,136	\$0	\$265,000
144102	Tyres & Tubes	\$924	\$1,291	\$0	\$16,500
144103	Parts and Repairs	\$1,701	\$9,434	\$0	\$147,890
144104	Licenses	\$425	\$0	\$0	\$8,500
144105	Insurance	\$50,589	\$20,725	\$0	\$50,589
144106	Blades & Points	\$1,300	\$0	\$0	\$13,000
144107	Expendable Tools	\$2,017	\$1,963	\$0	\$12,100
144108	Freight Costs	\$0	\$0	\$0	\$0
144110	Superannuation - Mechanic	\$0	\$1,887	\$0	\$0
144150	Admin Allocated POC	\$1,685	\$0	\$0	\$10,110
144190	Depreciation - Plant	\$38,511	\$0	\$0	\$231,075
144180	LESS POC ALLOCATED - PROJECTS	(\$145,122)	(\$166,183)	\$0	(\$809,310)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$81,732)	\$0	\$0
OPERATING INCOME					
144001	Diesel Rebate	(\$7,623)	\$0	(\$35,000)	\$0
144002	Reimbursements - Operating	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$7,623)	\$0	(\$35,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$7,623)	(\$81,732)	(\$35,000)	\$0
SALARIES AND WAGES					
OPERATING EXPENDITURE					
145100	Gross Total Salaries and Wages	\$669,389	\$749,344	\$0	\$4,016,494
145130	LESS SALS/WAGES ALLOCATED	(\$669,389)	(\$722,834)	\$0	(\$4,016,494)
145101	Workers Compensation Expenses	\$0	\$12,805	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$39,315	\$0	\$0
OPERATING INCOME					
145001	Reimbursements - Administration	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$39,315	\$0	\$0

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
ADMINISTRATION					
OPERATING EXPENDITURE					
146100	Advertising	\$384	\$1,065	\$0	\$11,900
146101	Audit Fees	\$0	(\$62,000)	\$0	\$50,000
146102	Bank Fees	\$2,996	\$299	\$0	\$13,500
146103	Administration Building Costs	\$10,296	\$8,995	\$0	\$69,464
146105	Administration Staff Employee Costs	\$290,739	\$141,510	\$0	\$867,667
146106	Consultants	\$9,368	\$7,048	\$0	\$182,000
146108	Insurance	\$8,299	\$8,105	\$0	\$16,598
146109	Legal Expenses	\$7,404	\$3,088	\$0	\$30,000
146110	IT System Operation & maintenance	\$55,701	\$57,605	\$0	\$154,680
146111	Office Equipment Maintenance	\$0	(\$17)	\$0	\$5,000
146112	Administration - Postage & Freight	\$174	\$220	\$0	\$5,500
146113	Printing and Stationery	\$4,069	\$2,762	\$0	\$12,700
146114	Administration Vehicle Costs	\$0	\$0	\$0	\$800
146115	Administration - Fringe Benefits Tax	\$2,400	\$0	\$0	\$9,600
146117	Employers Indemnity Insurance	\$19,533	\$20,201	\$0	\$39,065
146118	Subscriptions	\$10,319	\$11,020	\$0	\$10,319
146119	Administration Staff Housing	\$3,959	\$2,889	\$0	\$19,964
146120	Uniform Allowance	\$0	\$172	\$0	\$3,000
146121	Telephones	\$1,333	\$879	\$0	\$8,000
146122	Minor Furniture & Equip Under \$2000	\$2,000	\$1,598	\$0	\$15,000
146123	Conferences/Training/Professional Development	\$4,163	\$5,638	\$0	\$17,500
146124	Superannuation	\$12,283	\$16,094	\$0	\$89,590
146125	Admin Provision for Leave Accruals	\$0	\$0	\$0	\$0
146126	Employee (Packaging) Costs	\$0	\$0	\$0	\$725
146128	Administration - OSH	\$11,096	\$314	\$0	\$59,030
146190	Depreciation - Administration	\$3,668	\$0	\$0	\$22,010
146300	Rounding Account	\$0	\$0	\$0	\$0
146150	Less Administration Costs Alloc	(\$460,184)	\$0	\$0	(\$1,713,612)
Sub Total - ADMINISTRATION OP/EXP		\$0	\$227,487	\$0	\$0
OPERATING INCOME - ADMINISTRATION					
146001	Reimbursements - Administration	\$0	(\$1,503)	(\$300)	\$0
Sub Total - ADMINISTRATION OP/INC		\$0	(\$1,503)	(\$300)	\$0
Total - ADMINISTRATION		\$0	\$225,984	(\$300)	\$0
UNCLASSIFIED					
OPERATING EXPENDITURE					
149001	Rylington Park Operational Expenses	\$129,557	\$89,475	\$0	\$804,236
149002	Rylington Park Asset Depreciation	\$2,809	\$0	\$0	\$16,855
Sub Total - UNCLASSIFIED OP/EXP		\$132,366	\$89,475	\$0	\$821,091
OPERATING INCOME					
147100	Revaluation Profit on Local Govt House Unit Trust	\$0	\$0		
149101	Rylington Park Income	(\$1,000)	(\$21,891)	(\$719,229)	\$0
149104	Rylington Park Operating Grant Income	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$1,000)	(\$21,891)	(\$719,229)	\$0
Total - UNCLASSIFIED		\$131,366	\$67,583	(\$719,229)	\$821,091
Total - OTHER PROPERTY AND SERVICES		\$123,307	\$236,106	(\$765,209)	\$831,171

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

Shire of Boyup Brook					
ADOPTED BUDGET REPORT					
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
TRANSFERS TO/FROM RESERVES					
EXPENDITURE					
300101	Transfer to Reserves	\$833	\$9,306	\$0	\$270,000
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$833	\$9,306	\$0	\$270,000
INCOME					
300102	Transfer from Reserves	\$0	\$0	(\$138,000)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	(\$138,000)	\$0
Total - FUND TRANSFER		\$833	\$9,306	(\$138,000)	\$270,000
000000 (Surplus) / Deficit - Carried Forward		(\$3,490,312)	(\$3,508,072)	(\$3,490,312)	\$0
Sub Total - SURPLUS C/FWD		(\$3,490,312)	(\$3,508,072)	(\$3,490,312)	\$0
Total - SURPLUS		(\$3,490,312)	(\$3,508,072)	(\$3,490,312)	\$0
NEW LONG TERM LOANS					
INCOME					
132300	New Loan - Caravan Park Ablutions	\$0	\$0	(\$250,000)	\$0
Sub Total - LONG TERM LOANS		\$0	\$0	(\$250,000)	\$0
Total - DEFERRED ASSETS		\$0	\$0	(\$250,000)	\$0
LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS					
CAPITAL EXPENDITURE					
146800	Principal Repayment on Loans	\$7,205	\$7,205	\$0	\$22,660
146801	Principal Repayments - Finance Leases	\$3,300	\$4,894	\$0	\$19,800
Sub Total - LOAN REPAYMENTS		\$10,505	\$12,099	\$0	\$42,460
CAPITAL INCOME					
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$10,505	\$12,099	\$0	\$42,460
OPERATING ACTIVITIES EXCLUDED FROM BUDGET					
000000 Depreciation Written Back		(\$578,784)	\$0	\$0	(\$3,586,909)
000000 Realisation Value of Assets Sold Written Back		\$0	\$0	\$0	(\$310,000)
000000 Profit/Loss on Sale of Asset Written Back		\$0	\$0	\$0	\$0
Movement in Accrued Interest on Loans		\$0	\$0	\$0	\$0
Movement in Accrued Interest on investments		\$0	\$0	\$0	\$0
Movement in Stock On Hand		\$0	\$0	\$0	\$0
Movement in Accrued Expenses			\$62,318	\$0	\$0
Movement in Accrued Wages		\$0	\$0	\$0	\$0
Movement in Employee Benefits (Current)		\$0	\$0	\$0	\$0
000000 Long Service Leave - Non Cash		\$0	\$0	\$0	(\$44,635)
000000 Deferred Pensioner Rates			\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$578,784)	\$62,318	\$0	(\$3,941,544)
Total - OPERATING ACTIVITIES EXCLUDED		(\$578,784)	\$62,318	\$0	(\$3,941,544)

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

<i>Shire of Boyup Brook</i>					
<i>ADOPTED BUDGET REPORT</i>					
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
FURNITURE & EQUIPMENT					
HEALTH					
CAPITAL EXPENDITURE					
074600	Surgery Equipment - Capital - (F&E)	\$0	\$0	\$0	\$25,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$25,000
Total - HEALTH		\$0	\$0	\$0	\$25,000
FURNITURE AND EQUIPMENT					
OTHER PROPERTY & SERVICES					
CAPITAL EXPENDITURE					
146600	Administration Building - Furniture & Equipment Renewals	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
Total - OTHER PROPERTY		\$0	\$0	\$0	\$0
Total - FURNITURE AND EQUIPMENT		\$0	\$0	\$0	\$25,000

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

Shire of Boyup Brook					
ADOPTED BUDGET REPORT					
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
LAND AND BUILDINGS					
HEALTH					
CAPITAL EXPENDITURE					
074400	Medical Centre Building Capital	\$0	\$0	\$0	\$75,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$75,000
TOTAL - HEALTH		\$0	\$0	\$0	\$75,000
LAND AND BUILDINGS					
EDUCATION & WELFARE					
EXPENDITURE					
081400	Land & Buildings - CRC Capital Renewal	\$0	\$0	\$0	\$40,000
081401	Buildings - Early Learning Centre Capital	\$0	\$0	\$0	\$23,000
083400 BC300	Other Welfare Building Capital - COMHAT	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$63,000
TOTAL - EDUCATION & WELFARE		\$0	\$0	\$0	\$63,000
LAND AND BUILDINGS					
HOUSING					
CAPITAL EXPENDITURE					
091400	CEO Residence Building Capital Expenditure	\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$30,000
Total - HOUSING		\$0	\$0	\$0	\$30,000
LAND AND BUILDINGS					
RECREATION AND CULTURE					
CAPITAL EXPENDITURE					
111400	Other Halls - Land & Buildings (L&B)				
111400 LRC018	Mayanup Hall Building Refurbishment	\$5,001	\$2,340	\$0	\$9,741
111400 LRC019	Tonebridge Hall Refurbishment	\$9,000	\$9,064	\$0	\$13,673
111400 LRC022	Dinninup Hall Refurbishment	\$0	\$0	\$0	\$35,126
111400 LRC021	Wilga Hall Refurbishment	\$1,818	\$0	\$0	\$1,818
111400 LRC023	Kulikup Hall Refurbishment	\$0	\$0	\$0	\$11,797
111400 LRC027	McAlinden Hall Refurbishment	\$0	\$0	\$0	\$12,436
111403	Town Hall - Building Upgrades & Refurbishments				
111403 LRC017	Town Hall Building Refurbishment	\$0	\$225,811	\$0	\$217,377
112504	LRCI - Swimming Pool Building				
112504 LRC006	LRCI 2/3 - Swimming Pool Building - Upgrade Entrance	\$0	\$0	\$0	\$11,187
Sub Total - CAPITAL WORKS		\$15,819	\$237,215	\$0	\$313,155
Total - RECREATION AND CULTURE		\$15,819	\$237,215	\$0	\$313,155

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES		ADOPTED BUDGET	
		31 AUGUST 2023		2023-2024	
		Budget	Actual	Income	Expenditure
LAND AND BUILDINGS					
ECONOMIC SERVICES					
CAPITAL EXPENDITURE					
132400	Tourist Centre - Building Capital Expenditure	\$32,999	\$33,167	\$0	\$90,000
132405	Flaxmill Caravan Park Ablution Block	\$0	\$1,796	\$0	\$250,000
132408	Flax Mill Cottage & Camp Kitchen	\$0	\$0	\$0	\$0
132411 LRC004	Local Roads & Community Building Projects - FlaxMill	\$0	\$0	\$0	\$0
135401	Capital - 80 Abel Street Shops	\$0	\$0	\$0	\$15,000
Sub Total - CAPITAL WORKS		\$32,999	\$34,963	\$0	\$355,000
Total - ECONOMIC SERVICES		\$32,999	\$34,963	\$0	\$355,000
LAND AND BUILDINGS					
OTHER PROPERTY AND SERVICES					
CAPITAL EXPENDITURE					
149503	Rylington Park House Capital	\$0	\$0	\$0	\$53,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$53,000
Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0	\$53,000
Total - LAND AND BUILDINGS		\$48,818	\$272,178	\$0	\$889,155

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

Shire of Boyup Brook					
ADOPTED BUDGET REPORT					
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB	Budget	Actual	Income	Expenditure
PLANT AND EQUIPMENT					
LAW ORDER & PUBLIC SAFETY					
CAPITAL EXPENDITURE					
051600	ESL Plant & Equipment	\$0	\$0	\$0	\$21,660
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$21,660
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$0	\$0	\$21,660
Total - RECREATION AND CULTURE		\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT					
TRANSPORT					
CAPITAL EXPENDITURE					
123603	DWS - Fleet Vehicles	\$0	\$0	\$0	\$0
123609	Light Plant (eg Portable Traffic Lights) - Plant & Equip	\$0	\$12,230	\$0	\$22,000
123610	Heavy Plant (Graders etc) Purchases	\$0	\$0	\$0	\$738,000
Sub Total - CAPITAL WORKS		\$0	\$21,245	\$0	\$760,000
Total - TRANSPORT		\$0	\$21,245	\$0	\$760,000
PLANT AND EQUIPMENT					
OTHER PROPERTY & SERVICES					
CAPITAL EXPENDITURE					
146500	Pool Vehicle	\$0	\$0	\$0	\$110,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$110,000
Total - OTHER PROPERTY & SERVICES		\$0	\$0	\$0	\$110,000
Total - PLANT AND EQUIPMENT		\$0	\$21,245	\$0	\$891,660

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB		Budget	Actual	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL						
ROAD CONSTRUCTION						
121403	x	ROADS TO RECOVERY PROJECTS				
121403	RTR007	Kulikup Rd South	\$0	\$0	\$0	\$0
121403	RTR008	Jayes Road	\$0	\$0	\$0	\$0
121403	RTR037	RTR - Craigie Road	\$6,000	\$0	\$0	\$357,116
121403	RTR038	Lodge Road	\$6,000	\$0	\$0	\$216,445
121404	xx	REGIONAL ROAD GROUP			\$0	\$0
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$6,000	\$0	\$0	\$377,283
121404	RGA148	RRG Boyup Brook-Cranbrook Rd 21-22 C/Fwd	\$0	\$0	\$0	\$0
121404	RRG210	RRG Boyup Brook-Arthur River Rd	\$6,000	\$0	\$0	\$589,118
121404	RRG004	RRG Winneju Road	\$0	\$0	\$0	\$0
121404	RGA004	RRG Winneju Road 21-22 C/Fwd	\$0	\$0	\$0	\$0
121400		MUNICIPAL ROAD PROJECTS			\$0	\$0
121400	MU501	Muni - Gravel Pit Rehabilitation	\$0	\$0	\$0	\$20,000
121401		Municipal Funded Gravel Sheeting Road Projects	\$0	\$0	\$0	\$54,000
121410		Municipal Funded - Winter Grading	\$151,650	\$237,661	\$0	\$337,000
121450	MR0741	BRIDGES - Bridge 0741 - Boree Gully Rd	\$0	\$0	\$0	\$0
121451		CROSSOVER CONSTRUCTION	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$175,650	\$237,661	\$0	\$1,950,962
Total - ROADS			\$175,650	\$237,661	\$0	\$1,950,962
Total - INFRASTRUCTURE ASSETS ROADS			\$175,650	\$237,661	\$0	\$1,950,962

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

<i>Shire of Boyup Brook</i>						
<i>ADOPTED BUDGET REPORT</i>						
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB		Budget	Actual	Income	Expenditure
FOOTPATHS						
121700	FP111	Footpath Construction	\$0	\$0	\$0	\$75,075
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$75,075
Total - TRANSPORT - FOOTPATHS			\$0	\$0	\$0	\$75,075
Total - FOOTPATH ASSETS			\$0	\$0	\$0	\$75,075
AIRPORT						
126400		Aerodrome Infrastructure	\$0	\$0	\$0	\$53,056
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$53,056
Total - TRANSPORT - AERODROMES			\$0	\$0	\$0	\$53,056
Total - AERODROME ASSETS			\$0	\$0	\$0	\$53,056
DRAINAGE						
111800		Drainage - Town Hall				
111800	LRC024	Drainage Works - Town Hall Surrounds	\$0	\$29,702	\$0	\$58,866
121411		Drainage Projects - Municipal Funded				
121411	DC163	Spencer Road Culvert	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$29,702	\$0	\$58,866
Total - TRANSPORT - DRAINAGE			\$0	\$29,702	\$0	\$58,866
Total - DRAINAGE ASSETS			\$0	\$29,702	\$0	\$58,866
PARKS & GARDENS INFRASTRUCTURE						
113909		Parks & Gardens Infrastructure				
113909	LRC026	Sandakan Playground Upgrade	\$0	\$0	\$0	\$200,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$200,000
Total - OTHER SPORT & RECREATION - PARKS & OVALS			\$0	\$0	\$0	\$200,000
Total - PARKS & OVALS ASSETS			\$0	\$0	\$0	\$200,000

Shire of Boyup Brook
ADOPTED BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 AUGUST 2023		ADOPTED BUDGET 2023-2024	
G/L	JOB		Budget	Actual	Income	Expenditure
RECREATION INFRASTRUCTURE						
112503	LRC010	LRCI 2 Swimming Pool Capital Upgrades	\$0	\$0	\$0	\$0
113906		Recreation Infrastructure - Capital Renewals - Pipeline	\$0	\$0	\$0	\$150,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$150,000
Total - RECREATION INFRASTRUCTURE			\$0	\$0	\$0	\$150,000
Total - INFRASTRUCTURE ASSETS - RECREATION			\$0	\$0	\$0	\$150,000
INFRASTRUCTURE OTHER						
COMMUNITY AMENITIES						
101400		Landfill/Transfer Station Development (Other Infra)	\$0	\$30,256	\$0	\$35,000
Sub Total - CAPITAL WORKS			\$0	\$30,256	\$0	\$35,000
Total - COMMUNITY AMENITIES			\$0	\$30,256	\$0	\$35,000
INFRASTRUCTURE OTHER						
RECREATION & CULTURE						
111900		Other Infrastructure - Town Hall				
111900	LRC025	Town Hall Car Park & Landscaping	\$0	\$0	\$0	\$214,313
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$214,313
Total - RECREATION & CULTURE			\$0	\$0	\$0	\$214,313
INFRASTRUCTURE OTHER						
ECONOMIC SERVICES						
132403		Caravan Park Lighting Upgrade (Other Inf)	\$0	\$0	\$0	\$0
132412		Caravan Park Additional Bays Development	\$0	\$0	\$0	\$0
132901		Flaxmill Fence & Water Supply Upgrade	\$0	\$0	\$0	\$5,000
135402		Standpipe Capital Expenditure	\$0	\$0	\$0	\$40,000
135403		Access Path to Blackwood River	\$0	\$0	\$0	\$50,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$95,000
Total - ECONOMIC SERVICES			\$0	\$0	\$0	\$95,000
Total - INFRASTRUCTURE ASSETS - OTHER			\$0	\$30,256	\$0	\$344,313
GRAND TOTALS			(\$6,303,264)	(\$6,310,155)	(\$12,747,951)	\$12,747,951

Objective

To provide an annual allowance to Members to adequately cover fixed and usage related telecommunications and information technology fees and the cost of consumables for printers. In addition, to set a position on the provision of computer equipment.

Principles

To meet Elected Member's telecommunication costs relevant to their Membership on Council.

Issues

The *Local Government Act 1995* provides for Information, Communications and Technology allowance as an alternative to reimbursement of costs.

The annual allowance is less costly to administer than the cost reimbursement option and does not rely on claims being lodged. It should more adequately meet Elected Members' costs relating to communication with the community, each other, and administration.

In order for the full value of Councillors being accessible via email, having the ability to provide information electronically etc it is important that Councillors have suitable computer equipment and standard programs.

Policy

1. Information, Communications and Technology Allowance
 - 1.1 Elected Members will be paid an annual telecommunications and technology allowance in accordance with the salaries and tribunal allowances. This allowance is to be reviewed annually as part of the budget process. However, this excludes the issuing of a Shire laptop.
2. Equipment – Communication Purposes
 - 2.1 Shire will provide Elected Members with a Microsoft Surface Laptop for Elected Members' use only.
 - 2.2 Replacement laptops will be issued every four (4) years to coincide with an Elected Members Term. If an Elected Member retires or is not re-elected within the four (4) year period, then the laptop will be handed back to the Chief Executive Officer to be reissued to the incoming Elected Member.
 - 2.3 All maintenance on the laptop shall be the responsibility of the Shire. Council members are to report maintenance and technical issues to the Chief Executive Officer.

- 2.4 All software and applications installed on the laptop are to be approved before installation, by the Shire's IT Support provider.
- 2.5 The laptop is to be used for Shire purposes only.
- 2.6 It is a requirement that laptops be password protected to prevent unauthorised access. Elected Members are not to make their device available to anyone else to use and shall not divulge their password to anyone. Forwarding, sharing, or allowing viewing of any confidential material contained on the devices is not permitted.
- 2.7 Elected Members acknowledge that all information and documents contained at any time on the laptop remains the property of the Shire, and at any time may be the subject of a Freedom of Information, police, Crime and Corruption Commission or other competent authority inquiry, as such may need to be made available to any of these investigating bodies.
- 2.8 Only Shire issued laptops shall be permitted to remotely access the Shire's Elected Members Portal for security purposes.
- 2.9 Shire Laptops shall be administrator locked to prevent any compromise to the Shire system should the laptop be lost or stolen.

Policy No	M 10	
Policy Subject	Elected Members Telecommunications and Information Technology Allowance Policy	
Adoption Date	17 June 2004	
Variation Date	9 August 2006	
	20 May 2010	
	15 December 2011	
	July 2011	
	28 September 2023 OCM Res No.	Major review