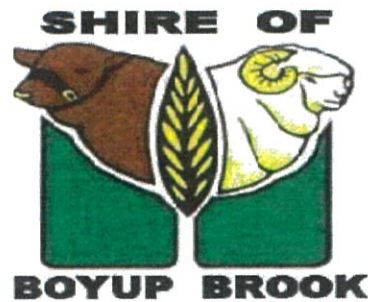


COUNCIL ATTACHMENTS

17 December 2020





SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

30 NOVEMBER 2020

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SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 30 NOVEMBER 2020

| | NOTES | 2020-21 ANNUAL BUDGET | 2020-21 YTD ACTUAL |
|--|----------------------------|-----------------------------|--------------------------|
| EXPENDITURE (Excluding Finance Costs) | | \$ | \$ |
| General Purpose Funding | | (139,443) | (595) |
| Governance | | (379,473) | (64,530) |
| Law, Order, Public Safety | | (508,331) | (96,293) |
| Health | | (1,249,020) | (531,530) |
| Education and Welfare | | (226,309) | (78,198) |
| Housing | | (140,757) | (56,911) |
| Community Amenities | | (348,711) | (149,966) |
| Recreation and Culture | | (1,162,098) | (217,607) |
| Transport | | (4,312,005) | (365,843) |
| Economic Services | | (657,873) | (86,603) |
| Other Property and Services | | (533,005) | (574,868) |
| | | (9,657,024) | (2,222,946) |
| REVENUE | | | |
| General Purpose Funding | | 3,742,447 | 3,505,790 |
| Governance | | 0 | 25,100 |
| Law, Order, Public Safety | | 271,834 | 120,503 |
| Health | | 907,844 | 539,792 |
| Education and Welfare | | 125,000 | 65,925 |
| Housing | | 89,601 | 27,657 |
| Community Amenities | | 207,766 | 202,278 |
| Recreation and Culture | | 41,441 | 31,550 |
| Transport | | 191,890 | 175,651 |
| Economic Services | | 110,530 | 42,530 |
| Other Property & Services | | 511,009 | 200,382 |
| | | 6,199,362 | 4,937,158 |
| | <i>Increase/(Decrease)</i> | (3,457,662) | 2,714,211 |
| FINANCE COSTS | | | |
| Education & Welfare | | (14,218) | (7,211) |
| Housing | | (2,670) | (1,384) |
| Recreation & Culture | | (4,866) | (2,522) |
| Total Finance Costs | | (21,754) | (11,117) |
| NON-OPERATING REVENUE | | | |
| Law, Order & Public Safety | | 31,700 | 0 |
| Transport | | 2,630,121 | 914,074 |
| Total Non-Operating Revenue | | 2,661,821 | 914,074 |
| PROFIT/(LOSS) ON SALE OF ASSETS | | | |
| Transport Profit | | 0 | 0 |
| Transport Loss | | 0 | 0 |
| Other Property & Services Profit | | 0 | 0 |
| Other Property & Services Loss | | 0 | 0 |
| Total Profit/(Loss) | | 0 | 0 |
| NET RESULT | | (817,595) | 3,617,168 |
| Other Comprehensive Income | | | |
| Changes on revaluation of non-current assets | | 0 | 0 |
| Total Abnormal Items | | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME | | (817,595) | 3,617,168 |

SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 30 NOVEMBER 2020

| | 2020-21 BUDGET | 2020-21 ACTUAL |
|---|-------------------|-------------------|
| Expenses | | |
| Employee Costs | (2,875,038) | (1,612,806) |
| Materials and Contracts | (2,544,200) | (326,453) |
| Utility Charges | (228,519) | (49,443) |
| Depreciation on Non-Current Assets | (3,592,229) | 0 |
| Interest Expenses | (21,754) | (11,117) |
| Insurance Expenses | (165,432) | (160,195) |
| Other Expenditure | (251,606) | (74,049) |
| | (9,678,778) | (2,234,063) |
| Revenue | | |
| Rates | 3,007,292 | 3,109,327 |
| Operating Grants, Subsidies and Contributions | 1,125,550 | 694,781 |
| Fees and Charges | 1,518,125 | 921,787 |
| Interest Earnings | 45,205 | 11,938 |
| Other Revenue | 503,190 | 199,324 |
| | 6,199,362 | 4,937,158 |
| | (3,479,416) | 2,703,094 |
| Non-Operating Grants, Subsidies & Contributions | 2,661,821 | 914,074 |
| | 2,661,821 | 914,074 |
| Net Result | (817,595) | 3,617,168 |
| Other Comprehensive Income | | |
| Changes on revaluation of non-current assets | 0 | 0 |
| Total Other Comprehensive Income | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME | (817,595) | 3,617,168 |

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDING 30 NOVEMBER 2020

| | 2020-21 ANNUAL BUDGET | 2020-21 YTD BUDGET (a) | 2020-21 YTD ACTUAL (b) | MATERIAL \$ (b)-(a) | MATERIAL % (b)-(a)/(a) | VAR |
|---|-----------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----|
| OPERATING REVENUE | \$ | \$ | \$ | | | |
| General Purpose Funding | 736,160 | 363,211 | 396,463 | 33,251 | Within Threshold | ▲ |
| Governance | 0 | 0 | 25,100 | 25,100 | (100.00%) | |
| Law, Order Public Safety | 271,834 | 145,177 | 120,503 | (24,674) | 20.48% | |
| Health | 907,844 | 381,745 | 539,792 | 158,047 | (29.28%) | |
| Education and Welfare | 125,000 | 63,500 | 65,925 | Within Threshold | Within Threshold | ▲ |
| Housing | 89,601 | 37,300 | 27,657 | Within Threshold | 34.86% | ▲ |
| Community Amenities | 207,766 | 199,665 | 202,278 | Within Threshold | Within Threshold | ▲ |
| Recreation and Culture | 41,441 | 23,430 | 31,550 | Within Threshold | (25.74%) | |
| Transport | 191,890 | 173,373 | 175,651 | Within Threshold | Within Threshold | ▲ |
| Economic Services | 110,530 | 37,567 | 42,530 | Within Threshold | (11.67%) | |
| Other Property and Services | 511,009 | 97,467 | 200,382 | 102,915 | (51.36%) | |
| | 3,193,075 | 1,522,435 | 1,827,831 | 294,639 | | |
| LESS OPERATING EXPENDITURE | | | | | | |
| General Purpose Funding | (139,443) | (52,805) | (595) | 52,210 | (8770.80%) | |
| Governance | (379,473) | (199,784) | (64,530) | 135,254 | (209.60%) | |
| Law, Order, Public Safety | (508,331) | (174,000) | (96,293) | 77,707 | 80.70% | ▲ |
| Health | (1,249,020) | (459,846) | (531,530) | (71,684) | (13.49%) | ▼ |
| Education and Welfare | (240,527) | (106,502) | (85,409) | 21,093 | 24.70% | ▲ |
| Housing | (143,427) | (77,608) | (58,295) | 19,312 | (33.13%) | |
| Community Amenities | (348,711) | (148,390) | (149,966) | Within Threshold | Within Threshold | ▲ |
| Recreation and Culture | (1,166,964) | (506,053) | (220,129) | 285,923 | (129.89%) | |
| Transport | (4,312,005) | (1,570,693) | (365,843) | 1,204,850 | (329.34%) | |
| Economic Services | (657,873) | (240,460) | (86,603) | 153,857 | (177.66%) | |
| Other Property & Services | (533,005) | (223,140) | (574,868) | (351,729) | 61.18% | |
| | (9,678,778) | (3,759,282) | (2,234,063) | 1,526,794 | | |
| <i>Increase(Decrease)</i> | (6,485,703) | (2,236,847) | (406,233) | 1,821,434 | | |
| NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET | | | | | | |
| Movement in Employee Provisions (Non-current) | 43,030 | 0 | 0 | Within Threshold | 0.00% | |
| (Profit)/ Loss on the disposal of assets | 0 | 0 | 0 | Within Threshold | 0.00% | |
| Depreciation Written Back | 3,592,229 | 1,496,702 | 0 | (1,496,702) | 0.00% | |
| | 3,635,259 | 1,496,702 | 0 | (1,496,702) | | |
| <i>Sub Total</i> | (2,850,444) | (740,145) | (406,232) | 324,732 | | |
| INVESTING ACTIVITIES | | | | | | |
| Purchase of Land | 0 | 0 | 0 | | | |
| Purchase Buildings | (104,539) | 0 | (74,904) | (74,904) | 100.00% | |
| Purchase Plant and Equipment | (402,500) | (15,500) | (6,606) | Within Threshold | (134.64%) | |
| Purchase Furniture and Equipment | (30,000) | 0 | (16,750) | (16,750) | 100.00% | |
| Infrastructure Assets - Roads | (3,262,655) | (664,297) | (480,335) | 183,962 | (38.30%) | |
| Infrastructure Assets - Footpaths | (72,000) | 0 | 0 | Within Threshold | 0.00% | |
| Infrastructure Assets - Drainage | 0 | 0 | (68,269) | (68,269) | 100.00% | |
| Infrastructure Assets - Parks & Ovals (Recreation) | (80,000) | 0 | 0 | Within Threshold | 0.00% | |
| Infrastructure Assets - Other | (73,729) | (32,490) | (409) | 32,081 | (7843.64%) | |
| Proceeds from Sale of Assets | 127,714 | 0 | 0 | Within Threshold | 0.00% | |
| Contributions for the Development of Assets | 2,661,821 | 825,122 | 914,074 | 88,952 | Within Threshold | ▲ |
| Amount Attributable to Investing Activities | (1,235,888) | 112,835 | 266,801 | 145,071 | | |
| FINANCING ACTIVITIES | | | | | | |
| Repayment of Debt - Loan Principal | (36,156) | (17,840) | (17,839) | Within Threshold | Within Threshold | ▲ |
| Transfer to Reserves | (19,000) | 0 | 0 | Within Threshold | 0.00% | |
| Amount Attributable to Financing Activities | (55,156) | (17,840) | (17,839) | 0 | | |
| <i>Sub Total</i> | (4,141,488) | (645,149) | (157,271) | 469,803 | | |
| FUNDING FROM | | | | | | |
| Transfer from Reserves | 0 | 0 | 0 | Within Threshold | 0% | ▲ |
| Loans Raised | 0 | 0 | 0 | Within Threshold | 0% | ▲ |
| Estimated Opening Surplus at 1 July | 1,135,201 | 1,135,201 | 1,014,513 | (120,688) | 11.90% | |
| Amount Raised from General Rates | 3,006,287 | 3,006,287 | 3,109,327 | 103,040 | Within Threshold | ▲ |
| Closing Funds | 0 | 0 | 0 | Within Threshold | 0% | ▲ |
| | 4,141,488 | 4,141,488 | 4,123,840 | (17,648) | | |
| NET SURPLUS/(DEFICIT) | 0 | 3,496,339 | 3,966,569 | 452,155 | | |

SHIRE OF BOYUP BROOK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 NOVEMBER 2020

| | ACTUAL |
|----------------------------------|-------------------------|
| | 30 NOVEMBER 2020 |
| <u>Current Assets</u> | |
| Cash at bank and on Hand | 3,564,910 |
| Restricted Cash | 5,389 |
| Restricted Cash Reserves | 1,925,133 |
| Trade Receivables | 1,689,969 |
| Stock on Hand | 30,260 |
| Total Current Assets | 7,215,661 |
| <u>Current Liabilities</u> | |
| Trade Creditors | (\$272,756) |
| Bonds and Deposits | (\$39,484) |
| Accrued Wages | (\$134,085) |
| Accrued Interest on Loans | (\$5,396) |
| Accrued Expense | (\$16,999) |
| ATO Liabilities | (\$10,167) |
| Contract Liability | (\$812,090) |
| Loan Liability | (\$18,318) |
| Provisions | (\$413,829) |
| Total Current Liabilities | (\$1,723,123) |
| Sub-Total | 5,492,539 |
| Adjustments | |
| LESS Cash Backed Reserves | (\$1,925,133) |
| LESS Inventory | (\$30,260) |
| LESS Prepaid Expenses | \$0 |
| ADD: Employee Leave Provisions | \$254,626 |
| ADD: Accrued Interest | \$5,396 |
| ADD: Accrued Salaries & Wages | \$134,085 |
| ADD: Accrued Expenses | \$16,999 |
| ADD: Current Loan Liability | \$18,318 |
| Rounding | 0 |
| Net Current Position | 3,966,569 |

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

| REPORTING PROGRAM & EXPLANATION | TIMING / PERMANENT | \$ VARIANCE | % VARIANCE |
|--|-----------------------|------------------|------------------|
| OPERATING REVENUE | | | |
| General Purpose Funding | | | |
| General purpose grant allocation higher than budget estimate. Local road grant allocation lower than budget estimate | PERMANENT/ TIMING | 33,251 | Within Threshold |
| Governance | | | |
| Grant for Australia Day and Volunteer Event not anticipated | PERMANENT | 25,100 | (100.00%) |
| Law Order & Public Safety - | | | |
| ESL grant funding lower than anticipated for reporting period | TIMING | (24,674) | 20.48% |
| Health | | | |
| Medical surgery fees \$158,000 higher than anticipated for reporting period. Offset by increase in Medical Centre employee expenses. | PERMANENT | 158,047 | (29.28%) |
| Education & Welfare | | | |
| Variance within \$10,000 Materiality Threshold | | Within Threshold | Within Threshold |
| Housing | | | |
| Variance within \$10,000 Materiality Threshold | | Within Threshold | 34.86% |
| Community Amenities | | | |
| Variance within \$10,000 Materiality Threshold | | Within Threshold | Within Threshold |
| Recreation & Culture | | | |
| Variance within \$10,000 Materiality Threshold | | Within Threshold | (25.74%) |
| Transport | | | |
| Variance within \$10,000 Materiality Threshold | | Within Threshold | Within Threshold |
| Economic Services | | | |
| Variance within \$10,000 Materiality Threshold | | Within Threshold | (11.67%) |
| Other Property and Services | | | |
| Rylington Park income higher than anticipated for reporting period. | TIMING | 102,915 | (51.36%) |

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

| REPORTING PROGRAM & EXPLANATION | TIMING / PERMANENT | \$ VARIANCE | % VARIANCE |
|---|-----------------------|------------------|------------------|
| OPERATING EXPENDITURE | | | |
| General Purpose Funding Administration allocations not yet raised for reporting period. Rates debt collection expenses lower than anticipated for reporting period. | TIMING | 52,210 | (8770.80%) |
| Governance Administration allocations not yet raised for reporting period. Sitting fees expenses, member training expenses, subscription expenses and community donation expenses lower than anticipated for reporting period. | TIMING | 135,254 | (209.60%) |
| Law Order & Public Safety - Administration allocations and depreciation expense not yet raised for reporting period. | TIMING | 77,707 | 80.70% |
| Health Administration allocations and depreciation expense not yet raised for reporting period. Medical services employee costs \$166,000 higher than anticipated for reporting period; offset by increase in medical fees received. Medical services insurance expenses, computer expenses and sundry expenses lower than anticipated for reporting period. | PERMANENT/ TIMING | (71,684) | (13.49%) |
| Education & Welfare Administration allocations and depreciation expense not yet raised for reporting period. Early learning centre employee costs higher than anticipated for reporting period. | PERMANENT/ TIMING | 21,093 | 24.70% |
| Housing Administration allocations and depreciation expense not yet raised for reporting period. | TIMING | 19,312 | (33.13%) |
| Community Amenities Variance within \$10,000 Materiality Threshold | TIMING | Within Threshold | Within Threshold |
| Recreation & Culture Administration allocations and depreciation expense not yet raised for reporting period. Hall operation expenses lower than anticipated for reporting period. Recreation complex expenses and Reserves and Parks operation expenses lower than anticipated for reporting period. Swimming pool operational and building maintenance expenses lower than anticipated for reporting period. | TIMING | 285,923 | (129.89%) |
| Transport Administration allocations and depreciation expense not yet raised for reporting period. | PERMANENT/ TIMING | 1,204,850 | (329.34%) |
| Economic Service Administration allocations and depreciation expense not yet raised for reporting period. Flaxmill general operations and building operation expenses lower than anticipated for reporting period. Building control expenses lower than anticipated for reporting period. Saleyard expenses lower than anticipated for reporting period. | TIMING | 153,857 | (177.66%) |
| Other Property & Services Overheads of \$36,402 charged on Supervision salaries in error, postings to be corrected. Supervision salaries \$50,000 higher than anticipated for reporting period. Superannuation expenses and leave expenses higher than anticipated for reporting period. Parts & repairs expenses higher than anticipated for reporting period. Gross salaries paid \$271,000 higher than anticipated - relates to medical services and PVOH salaries increased costs. Administration salaries, and IT systems operation expenses lower than anticipated for reporting period. Rylington park expenses lower than anticipated for reporting period. | PERMANENT/ TIMING | (351,729) | 61.18% |

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

| REPORTING PROGRAM & EXPLANATION | TIMING / PERMANENT | \$ VARIANCE | % VARIANCE |
|---|-----------------------|------------------|---------------------|
| CAPITAL REVENUES | | | |
| <u>Non-Operating Grants, Subsidies & Contributions</u> | | | |
| <u>Law, Order & Public Safety</u> | | | |
| CCTV Grant - | | 0 | |
| <u>Transport</u> | | | |
| Regional Road Group Grants - RRG funding higher than anticipated for reporting period. | TIMING | 69,705 | |
| Roads to Recovery Grants - Grant funding lower than anticipated for reporting period. | TIMING | (211,982) | |
| Special Bridge funding MRDWA - Bridge funding higher than anticipated for reporting period. | TIMING | 2,464 | |
| | | <u>(139,813)</u> | Within Threshold |
| <u>Proceeds from Sale of Assets</u> | | | |
| Proceeds from Sale of Vehicle Assets - | | 0 | |
| | | 0 | |
| | | 0 | 0.00% |
| <u>Transfers from Reserve</u> | | | |
| Transfers from Reserve - | | 0 | 0% |

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

| REPORTING PROGRAM & EXPLANATION | TIMING / PERMANENT | \$ VARIANCE | % VARIANCE |
|---|-----------------------|-------------|------------|
| CAPITAL EXPENDITURE | | | |
| Transfers to Reserve | | 0 | 0.00% |
| Transfers to Reserve - | | | |
| Furniture & Equipment | | | |
| Health | | | |
| Surgery Equipment - Capital - (F&E) - New server expense not included in budget | PERMANENT/ **NB** | 16,750 | |
| Other Property & Services | | 0 | |
| Administration Building F&E - | | | |
| Total (Over)/Under Budget | | 16,750 | 100.00% |
| Buildings | | | |
| Community Amenities | | 0 | |
| Transfer Station Buildings | | | |
| Other Property & Services | | | |
| Administration Building - Building Renewals & Upgrades - Project expenses higher due to works commencing earlier than anticipated | PERMANENT | 74,904 | |
| Rylington Park House Capital | | 0 | |
| Rylington Park Chemical Shed | | 0 | |
| | | 74,904 | 100.00% |
| Plant & Equipment | | | |
| Law, Order & Public Safety | | 0 | |
| Law & Order - Plant & Equipment | | | |
| Recreation & Culture | | 0 | |
| Plant & Equipment - Parks & Gardens | | | |
| Transport | | 0 | |
| DWS - Fleet Vehicles | | 15,500 | |
| Light Plant (eg Portable Traffic Lights) - Acquisitions not yet occurred | | 0 | |
| Heavy Plant (Graders etc) Purchases | | (6,606) | |
| Miscellaneous Small Plant - Plant purchases occurred earlier than anticipated | TIMING | | |
| Other Property & Services | | 0 | |
| Rylington Park Dorm Rooms Air Conditioners | | | |
| Total (Over)/Under Budget | | 8,894 | (134.64%) |
| Road Construction | | | |
| Roads to Recovery Road Projects - Project expenses lower than anticipated for the reporting period | TIMING | 177,668 | |
| Regional Road Group - Project expenses higher than anticipated for the reporting period | TIMING | (79,698) | |
| Municipal Funded Road Projects - | | 0 | |
| Municipal Funded Gravel Sheetting Road Projects - Project expenses higher than anticipated for reporting period. | TIMING | (3,940) | |
| Municipal Funded - Winter Grading - Project expenses lower than anticipated for the reporting period | TIMING | 89,931 | |
| Bridges - | | 0 | |
| Total (Over)/Under Budget | | 183,962 | (38.30%) |

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

| REPORTING PROGRAM & EXPLANATION | TIMING / PERMANENT | \$ VARIANCE | % VARIANCE |
|---|-----------------------|-------------|------------|
| Footpath Construction | | | |
| Footpaths/Bike paths Construction - | TIMING | 0 | |
| Total (Over)/Under Budget | | 0 | 0.00% |
| Drainage Infrastructure | | | |
| Drainage Projects - No budget allocation for drainage projects | PERMANENT/ **NB** | (68,269) | |
| Total (Over)/Under Budget | | (68,269) | 100.00% |
| Parks & Ovals | | | |
| Recreation Infrastructure - Capital Renewals | | 0 | |
| Total (Over)/Under Budget | | 0 | 0.00% |
| Other Infrastructure | | | |
| Health | | | |
| Medical Centre Car Park - Other Infrastructure | | 0 | |
| Transport | | | |
| Depot Gates | | 0 | |
| Oil Automation System - Project expenses lower than anticipated for reporting period. | TIMING | (16,081) | |
| Other Property & Services | | | |
| Rylington Park Rain Water Tank - Project not yet commenced | TIMING | (16,000) | |
| Total (Over)/Under Budget | | (32,081) | (7843.64%) |
| Note: (NB) = No Budget Provision Made | | | |

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 NOVEMBER 2020

| | Note | 2019-20 ACTUAL \$ | 2020-21 ACTUAL \$ | Variance \$ |
|---------------------------------------|------|-------------------------|-------------------------|------------------|
| Current assets | | | | |
| Unrestricted Cash & Cash Equivalents | | 1,877,305 | 3,570,299 | 1,692,995 |
| Restricted Reserves | | 1,925,133 | 1,925,133 | 0 |
| Trade and other receivables | | 521,806 | 1,689,969 | 1,168,163 |
| Inventories | | 30,260 | 30,260 | 0 |
| Other assets | | 0 | 0 | 0 |
| Total current assets | | 4,354,504 | 7,215,661 | 2,861,157 |
| Non-current assets | | | | |
| Trade and other receivables | | 15,358 | 15,358 | 0 |
| LG House Unit Trust | | 71,221 | 71,221 | 0 |
| Land | | 2,347,691 | 2,347,691 | 0 |
| Buildings | | 10,191,434 | 10,266,338 | 74,904 |
| Furniture & Equipment | | 72,069 | 95,425 | 23,356 |
| Plant & Equipment | | 2,860,704 | 2,860,704 | 0 |
| Infrastructure Assets - Roads | | 75,315,735 | 75,796,070 | 480,335 |
| Infrastructure Assets - Bridges | | 17,621,241 | 17,621,241 | 0 |
| Infrastructure Assets - Footpaths | | 1,166,971 | 1,166,971 | 0 |
| Infrastructure Assets - Recreation | | 1,675,284 | 1,675,284 | 0 |
| Infrastructure Assets - Drainage | | 10,580,929 | 10,649,197 | 68,269 |
| Infrastructure Assets - Parks/Ovals | | 469,270 | 469,270 | 0 |
| Infrastructure Assets - Other | | 3,345,451 | 3,345,860 | 409 |
| Total non-current assets | | 125,733,357 | 126,380,629 | 647,273 |
| Total assets | | 130,087,861 | 133,596,291 | 3,508,430 |
| Current liabilities | | | | |
| Trade and other payables | | 528,255 | 439,402 | 88,852 |
| Bonds and deposits | | 41,531 | 39,484 | 2,047 |
| Contract Liabilities | | 812,090 | 812,090 | 0 |
| Interest-bearing loans and borrowings | | 36,157 | 18,318 | 17,839 |
| Provisions | | 413,829 | 413,829 | 0 |
| Total current liabilities | | 1,831,861 | 1,723,123 | 108,738 |
| Non-current liabilities | | | | |
| Interest-bearing loans and borrowings | | 397,010 | 397,010 | 0 |
| Provisions | | 15,012 | 15,012 | 0 |
| Total non-current liabilities | | 412,022 | 412,022 | 0 |
| Total liabilities | | 2,243,883 | 2,135,145 | 108,738 |
| Net assets | | 127,843,978 | 131,461,146 | 3,617,168 |
| Equity | | | | |
| Retained surplus | | 57,643,191 | 57,643,191 | 0 |
| Net Result | | 0 | 3,617,168 | 3,617,168 |
| Reserve - asset revaluation | | 68,275,654 | 68,275,654 | 0 |
| Reserve - Cash backed | | 1,925,133 | 1,925,133 | 0 |
| Total equity | | 127,843,978 | 131,461,146 | 3,617,168 |

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

SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 NOVEMBER 2020

| | Note | 2019-20 ACTUAL \$ | 2020-21 BUDGET \$ | 2020-21 ACTUAL \$ |
|---|------|-------------------------|-------------------------|-------------------------|
| Cash Flows from operating activities | | | | |
| Payments | | | | |
| Employee Costs | | (3,438,685) | (2,832,008) | (1,616,168) |
| Materials & Contracts | | (1,030,373) | (2,544,200) | (456,387) |
| Utilities (gas, electricity, water, etc) | | (213,746) | (228,519) | (49,443) |
| Insurance | | (192,945) | (21,754) | (160,195) |
| Interest Expense | | (23,984) | (165,432) | (11,117) |
| Goods and Services Tax Paid | | (175,797) | 0 | (191,955) |
| Other Expenses | | (236,903) | (251,606) | (74,049) |
| | | (5,312,433) | (6,043,519) | (2,559,315) |
| Receipts | | | | |
| Rates | | 2,917,692 | 3,007,292 | 1,880,896 |
| Operating Grants & Subsidies | | 1,805,433 | 450,956 | 669,734 |
| Fees and Charges | | 1,393,045 | 1,518,125 | 921,787 |
| Interest Earnings | | 60,926 | 45,205 | 11,938 |
| Goods and Services Tax | | 149,136 | 0 | 322,396 |
| Other | | 219,007 | 503,190 | 196,597 |
| | | 6,545,239 | 5,524,768 | 4,003,347 |
| Net Cash flows from Operating Activities | | 1,232,806 | (518,751) | 1,444,032 |
| Cash flows from investing activities | | | | |
| Payments | | | | |
| Purchase of Land | | (127,273) | 0 | 0 |
| Purchase of Buildings | | (10,247) | (104,539) | (74,904) |
| Purchase Plant and Equipment | | (757,120) | (402,500) | (6,606) |
| Purchase Furniture and Equipment | | (67,984) | (30,000) | (16,750) |
| Purchase Road Infrastructure Assets | | (1,209,814) | (2,313,365) | (480,335) |
| Purchase of Bridges Assets | | (61,381) | (949,290) | 0 |
| Purchase of Footpath Assets | | (63,597) | (72,000) | 0 |
| Purchase Aerodrome Assets | | 0 | 0 | 0 |
| Purchase Drainage Assets | | (177,860) | 0 | (68,269) |
| Purchase Sewerage Assets | | 0 | 0 | 0 |
| Purchase Parks & Ovals Assets | | 0 | (80,000) | 0 |
| Purchase Recreation Assets | | (7,980) | 0 | 0 |
| Purchase Solid Waste Assets | | 0 | (73,729) | 0 |
| Purchase Infrastructure Other Assets | | (5,443) | | (409) |
| Receipts | | | | |
| Proceeds from Sale of Assets | | 309,596 | 127,714 | 0 |
| Non-Operating grants used for Development of Assets | | 1,426,149 | 2,661,821 | 914,074 |
| | | (752,954) | (1,235,888) | 266,801 |
| Cash flows from financing activities | | | | |
| Repayment of Debentures | | (39,432) | (36,157) | (17,839) |
| Advances to Community Groups | | 0 | 0 | 0 |
| Revenue from Self Supporting Loans | | 0 | 0 | 0 |
| Proceeds from New Debentures | | 0 | 0 | 0 |
| Net cash flows from financing activities | | (39,432) | (36,157) | (17,839) |
| Net increase/(decrease) in cash held | | 440,420 | (1,790,796) | 1,692,995 |
| Cash at the Beginning of Reporting Period | | 3,362,018 | 3,852,438 | 3,802,438 |
| Cash at the End of Reporting Period | | 3,802,438 | 2,061,642 | 5,495,433 |

SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 NOVEMBER 2020

Notes

| | 2019-20 ACTUAL \$ | 2020-21 BUDGET \$ | 2020-21 ACTUAL \$ |
|--|-------------------------|-------------------------|-------------------------|
| RECONCILIATION OF CASH | | | |
| Cash at Bank | 124,793 | 1,015,385 | 3,511,782 |
| Restricted Cash | 3,671,695 | | 1,977,601 |
| Cash on Hand | 5,950 | 580 | 6,050 |
| TOTAL CASH | 3,802,438 | 1,015,965 | 5,495,433 |
| RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT | | | |
| Net Result (As per Comprehensive Income Statement) | (1,093,697) | (817,595) | 3,617,168 |
| Add back Depreciation | 3,018,256 | 3,592,229 | 0 |
| (Gain)/Loss on Disposal of Assets | 156,782 | - | 0 |
| AASB15 Adjustment | (9,674) | | |
| LG House Unit trust | (1,153) | | |
| Self Supporting Loan Principal Reimbursements | 0 | - | 0 |
| Contributions for the Development of Assets | (659,311) | (2,661,821) | (914,074) |
| Changes in Assets and Liabilities | | | |
| (Increase)/Decrease in Inventory | (1,743) | 0 | 0 |
| (Increase)/Decrease in Receivables | (89,783) | - | (1,168,163) |
| Increase/(Decrease) in Accounts Payable | 121,781 | - | (90,899) |
| Increase/(Decrease) in Contract Liability | | (674,594) | 0 |
| Increase/(Decrease) in Prepayments | 0 | 0 | 0 |
| Increase/(Decrease) in Employee Provisions | (208,652) | 43,030 | 0 |
| Increase/(Decrease) in Accrued Expenses | 0 | 0 | 0 |
| Rounding | - | 0 | 0 |
| NET CASH FROM/(USED) IN OPERATING ACTIVITIES | 1,232,806 | (518,751) | 1,444,032 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | 30 NOVEMBER 2020 | | 30 NOVEMBER 2020 | | 2020-21 | |
|--|----------------------------------|------------------|--------|------------------|-------------|-------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| Proceeds Sale of Assets | | | | | | | |
| 123001 | Proceeds Sale of Assets | \$0 | \$0 | \$0 | \$0 | (\$127,714) | \$0 |
| PROCEEDS FROM SALE OF ASSETS | | \$0 | \$0 | \$0 | \$0 | (\$127,714) | \$0 |
| Written Down Value | | | | | | | |
| | Written Down Value - Works Plant | \$0 | \$0 | \$0 | \$0 | \$0 | \$127,714 |
| Sub Total - WDV ON DISPOSAL OF ASSET | | \$0 | \$0 | \$0 | \$0 | \$0 | \$127,714 |
| Total - GAIN/LOSS ON DISPOSAL OF ASSET | | \$0 | \$0 | \$0 | \$0 | (\$127,714) | \$127,714 |
| | | | | | | | |
| Total - OPERATING STATEMENT | | \$0 | \$0 | \$0 | \$0 | (\$127,714) | \$127,714 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| Shire of Boyup Brook MONTHLY FINANCIAL REPORT | | YTD COMPARATIVES Period 5 30 NOVEMBER 2020 | | CURRENT YEAR ACTUALS 30 NOVEMBER 2020 | | ADOPTED BUDGET 2020-21 | |
|---|--|--|---------------|---|-------------|---------------------------|-------------|
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| G/L | JOB | | | | | | |
| RATES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 031103 | Rates Administration Activity Costs | \$41,571 | \$0 | \$0 | \$0 | \$0 | \$99,810 |
| 031101 | Collection Costs | \$6,510 | \$90 | \$0 | \$90 | \$0 | \$15,630 |
| 031100 | Valuation Charges | \$1,938 | \$425 | \$0 | \$425 | \$0 | \$17,200 |
| 031102 | Search Costs | \$30 | \$80 | \$0 | \$80 | \$0 | \$185 |
| Sub Total - GENERAL RATES OP EXP | | \$50,049 | \$595 | \$0 | \$595 | \$0 | \$132,825 |
| OPERATING INCOME | | | | | | | |
| 031001 | Rates - GRV | (\$460,579) | \$0 | \$0 | \$0 | (\$460,579) | \$0 |
| 031002 | Rates - UV | (\$2,170,963) | \$0 | \$0 | \$0 | (\$2,170,963) | \$0 |
| 031003 | Rates - GRV - Minimum | (\$50,745) | \$0 | \$0 | \$0 | (\$50,745) | \$0 |
| 031004 | Rates - UV - Minimum | (\$324,000) | \$0 | \$0 | \$0 | (\$324,000) | \$0 |
| 031006 | Rates - Ex-Gratia Rates | (\$1,255) | \$0 | \$0 | \$0 | (\$1,255) | \$0 |
| 031013 | Rates Administration Fee | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 031005 | Rates - Instalment Interest | (\$2,800) | (\$3,853) | (\$3,853) | \$0 | (\$2,800) | \$0 |
| 031007 | Rates - Non Payment Penalty - LG | (\$9,851) | (\$7,774) | (\$7,774) | \$0 | (\$21,415) | \$0 |
| 01023 | Pensioner Deferred Rate Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 031008 | Rates - Rate Enquiries | (\$1,772) | (\$2,868) | (\$2,868) | \$0 | (\$6,330) | \$0 |
| 031009 | Rates - ESL Administration Fee | (\$4,000) | (\$4,000) | (\$4,000) | \$0 | (\$4,000) | \$0 |
| 031010 | Rates - Reimbursements | \$0 | \$0 | \$0 | \$0 | (\$6,000) | \$0 |
| 031011 | Rates - Penalty Interest - DFES | (\$690) | (\$311) | (\$311) | \$0 | (\$690) | \$0 |
| 031012 | Rates - Rates Interims | \$0 | (\$3,109,327) | (\$3,109,327) | \$0 | \$0 | \$0 |
| 031104 | Rates Written Off | \$104 | \$0 | \$0 | \$0 | \$250 | \$0 |
| Sub Total - GENERAL RATES OP INC | | (\$3,026,551) | (\$3,128,133) | (\$3,128,133) | \$0 | (\$3,048,527) | \$0 |
| Total - GENERAL RATES | | (\$2,976,502) | (\$3,127,538) | (\$3,128,133) | \$595 | (\$3,048,527) | \$132,825 |
| OTHER GENERAL PURPOSE FUNDING | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 032100 | General Purpose Funding - Administration Allocated | \$2,756 | \$0 | \$0 | \$0 | \$0 | \$6,618 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP | | \$2,756 | \$0 | \$0 | \$0 | \$0 | \$6,618 |
| OPERATING INCOME | | | | | | | |
| 032001 | General Purpose Grants Federal Commission (OP) | (\$171,555) | (\$226,549) | (\$226,549) | \$0 | (\$343,310) | \$0 |
| 032002 | General Purpose Grants Federal - Roads (OP) | (\$165,155) | (\$151,108) | (\$151,108) | \$0 | (\$330,310) | \$0 |
| 032003 | General Purpose Funding - Interest On Investments - Municipal Ac | (\$190) | \$0 | \$0 | \$0 | (\$1,000) | \$0 |
| 032004 | Interest on Investments - Reserves Account | (\$5,890) | \$0 | \$0 | \$0 | (\$19,000) | \$0 |
| 032006 | General Purpose Funding - Interest on Investments - Medical Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 032007 | General Purpose Funding - Interest on Investments - Business Onl | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 032008 | General Purpose Funding - Interest on Investments - Short Term D | (\$57) | \$0 | \$0 | \$0 | (\$300) | \$0 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC | | (\$342,947) | (\$377,657) | (\$377,657) | \$0 | (\$693,920) | \$0 |
| Total - OTHER GENERAL PURPOSE FUNDING | | (\$340,191) | (\$377,657) | (\$377,657) | \$0 | (\$693,920) | \$6,618 |
| Total - GENERAL PURPOSE FUNDING | | (\$3,316,693) | (\$3,505,194) | (\$3,505,790) | \$595 | (\$3,742,447) | \$139,443 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
|---|---|-----------|------------|------------|-------------|--------|-------------|
| MEMBERS OF COUNCIL | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 041100 | Members - Sitting Fees. | \$31,471 | \$20,440 | \$0 | \$20,440 | \$0 | \$75,560 |
| 041119 | Website Expenses | \$2,083 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| 041101 | Members - Training Costs | \$3,996 | (\$195) | \$0 | (\$195) | \$0 | \$10,800 |
| 041102 | Members - Travelling Costs | \$2,516 | \$197 | \$0 | \$197 | \$0 | \$6,800 |
| 041103 | Members - Telecommunications Reimbursements | \$4,262 | \$3,042 | \$0 | \$3,042 | \$0 | \$11,520 |
| 041104 | Members - Other Expenses | \$3,625 | \$524 | \$0 | \$524 | \$0 | \$3,625 |
| 041105 | Members - Conferences/Seminars Costs | \$3,329 | \$45 | \$0 | \$45 | \$0 | \$15,850 |
| 041106 | Members - President's Allowance | \$1,131 | \$3,427 | \$0 | \$3,427 | \$0 | \$10,280 |
| 041107 | Members - Deputy President's Allowance | \$231 | \$857 | \$0 | \$857 | \$0 | \$2,570 |
| 041108 | Members - Council Chamber Expenses | \$579 | \$210 | \$0 | \$210 | \$0 | \$905 |
| 041109 | Members - Refreshments & Receptions | \$7,420 | \$7,031 | \$0 | \$7,031 | \$0 | \$17,815 |
| 041110 | Members - Bunbury Wellington GOC Projects | \$1,500 | \$500 | \$0 | \$500 | \$0 | \$1,500 |
| 041111 | Members - Insurance Costs For Members | \$8,040 | \$7,254 | \$0 | \$7,254 | \$0 | \$8,040 |
| 041112 | Members - Subscriptions | \$8,835 | \$0 | \$0 | \$0 | \$0 | \$8,835 |
| 041113 | Members - Election Expenses | \$0 | \$3,290 | \$0 | \$3,290 | \$0 | \$0 |
| 041114 | Members - Donations | \$64,698 | \$15,738 | \$0 | \$15,738 | \$0 | \$64,698 |
| 041118 | ICT - Councillors | \$660 | \$2,171 | \$0 | \$2,171 | \$0 | \$2,640 |
| 041150 | Members - Admin Allocation | \$22,164 | \$0 | \$0 | \$0 | \$0 | \$53,214 |
| 041190 | Depreciation - Membership | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - MEMBERS OF COUNCIL OP/EXP | | \$166,539 | \$64,530 | \$0 | \$64,530 | \$0 | \$299,652 |
| OPERATING INCOME | | | | | | | |
| 041001 | Members - Reimbursements Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 041002 | Other Governance - Sundry Reimbursements Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 041003 | Other Governance - Other Minor Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 041004 | Members - Operating Grants and Contributions | \$0 | (\$25,100) | (\$25,100) | \$0 | \$0 | \$0 |
| Sub Total - MEMBERS OF COUNCIL OP/INC | | \$0 | (\$25,100) | (\$25,100) | \$0 | \$0 | \$0 |
| Total - MEMBERS OF COUNCIL | | \$166,539 | \$39,430 | (\$25,100) | \$64,530 | \$0 | \$299,652 |
| GOVERNANCE | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 042100 | Other Governance - Admin Allocated | \$33,245 | \$0 | \$0 | \$0 | \$0 | \$79,821 |
| Sub Total - GOVERNANCE - GENERAL OP/EXP | | \$33,245 | \$0 | \$0 | \$0 | \$0 | \$79,821 |
| OPERATING INCOME | | | | | | | |
| New | Other Minor Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - GOVERNANCE - GENERAL OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - GOVERNANCE - GENERAL | | \$33,245 | \$0 | \$0 | \$0 | \$0 | \$79,821 |
| Total - GOVERNANCE | | \$199,784 | \$39,430 | (\$25,100) | \$64,530 | \$0 | \$379,473 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L JOB

LAW, ORDER AND PUBLIC SAFETY

FIRE PREVENTION

OPERATING EXPENDITURE

| | | YTD COMPARATIVES Period 5 30 NOVEMBER 2020 | | CURRENT YEAR ACTUALS 30 NOVEMBER 2020 | | ADOPTED BUDGET 2020-21 | |
|------------------------------------|--|--|-------------|---|-------------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| 051109 | | \$37,781 | \$32,964 | \$0 | \$32,964 | \$0 | \$37,781 |
| 051112 | | \$17,172 | \$9,063 | \$0 | \$9,063 | \$0 | \$22,300 |
| 051101 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,540 |
| 051102 | | \$4,251 | \$12,979 | \$0 | \$12,979 | \$0 | \$35,428 |
| 051104 | | \$167 | \$47 | \$0 | \$0 | \$0 | \$400 |
| 051105 | | \$208 | \$0 | \$0 | \$0 | \$0 | \$500 |
| 051106 | | \$1,600 | \$6,522 | \$0 | \$6,522 | \$0 | \$10,000 |
| 051107 | | \$62 | \$182 | \$0 | \$182 | \$0 | \$390 |
| 051108 | | \$0 | \$371 | \$0 | \$371 | \$0 | \$2,000 |
| 051111 | | \$350 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| 051114 | | \$114 | \$0 | \$0 | \$0 | \$0 | \$710 |
| 051115 | | \$320 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| 051116 | | \$240 | \$172 | \$0 | \$172 | \$0 | \$1,500 |
| 051117 | | \$162 | \$0 | \$0 | \$0 | \$0 | \$1,351 |
| 051118 | | \$946 | \$0 | \$0 | \$0 | \$0 | \$13,520 |
| 051120 | | \$31,389 | \$13,367 | \$0 | \$13,367 | \$0 | \$196,180 |
| 150 | | \$22,164 | \$0 | \$0 | \$0 | \$0 | \$53,214 |
| 051190 | | \$670 | \$0 | \$0 | \$0 | \$0 | \$670 |
| Sub Total - FIRE PREVENTION OP/EXP | | \$117,596 | \$75,666 | \$0 | \$75,666 | \$0 | \$382,484 |
| OPERATING INCOME | | | | | | | |
| 051001 | | (\$390) | \$0 | \$0 | \$0 | (\$500) | \$0 |
| 051002 | | \$0 | (\$55) | (\$55) | \$0 | (\$150) | \$0 |
| 051004 | | (\$141,894) | (\$115,744) | (\$115,744) | \$0 | (\$265,654) | \$0 |
| Sub Total - FIRE PREVENTION OP/INC | | (\$141,894) | (\$115,798) | (\$115,798) | \$0 | (\$266,304) | \$0 |
| Total - FIRE PREVENTION | | (\$24,298) | (\$40,132) | (\$115,798) | \$75,666 | (\$266,304) | \$382,484 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | 30 NOVEMBER 2020 | | 30 NOVEMBER 2020 | | 2020-21 | |
|-----------------------------------|---|------------------|-----------|------------------|-------------|-----------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| ANIMAL CONTROL | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 052100 | Ranger Services Operation Costs | \$537 | \$624 | \$0 | \$624 | \$0 | \$1,650 |
| 052005 | Trap Hire Refunds | \$50 | \$0 | \$0 | \$0 | \$0 | \$50 |
| 052101 | Ranger Vehicle Operating Expenses | \$1,437 | \$0 | \$0 | \$0 | \$0 | \$3,450 |
| 052102 | Dog License Discs Costs | \$250 | \$0 | \$0 | \$0 | \$0 | \$250 |
| 052103 | Other Control Expenses | \$3,816 | \$6,451 | \$0 | \$6,451 | \$0 | \$7,945 |
| 052104 | Animal Impounding Costs | \$4,000 | \$127 | \$0 | \$127 | \$0 | \$5,000 |
| 052109 | Cat License Tags Expense | \$100 | \$0 | \$0 | \$0 | \$0 | \$100 |
| 052110 | Ranger Services Salary Super and Employee Costs | \$17,705 | \$13,425 | \$0 | \$13,425 | \$0 | \$39,379 |
| 052111 | Ranger Services Provision for Leave Accruals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 052150 | Admin Allocation - Animal Control | \$8,328 | \$0 | \$0 | \$0 | \$0 | \$19,989 |
| 052190 | Depreciation | \$167 | \$0 | \$0 | \$0 | \$0 | \$400 |
| Sub Total - ANIMAL CONTROL OP/EXP | | \$36,390 | \$20,627 | \$0 | \$20,627 | \$0 | \$78,213 |
| OPERATING INCOME | | | | | | | |
| 052001 | Animal Fines & Penalties Income | (\$159) | \$0 | \$0 | \$0 | (\$265) | \$0 |
| 052002 | Animal Impounding Fees Income | (\$105) | (\$358) | (\$358) | \$0 | (\$105) | \$0 |
| 052003 | Dog Registrations Charges | (\$2,879) | (\$4,341) | (\$4,341) | \$0 | (\$5,060) | \$0 |
| 052004 | Cat Registration Charges | \$0 | (\$6) | (\$6) | \$0 | \$0 | \$0 |
| 052006 | Animal Control Income - Grant | \$0 | \$0 | \$0 | \$0 | (\$50) | \$0 |
| 052105 | Trap Hire Income | (\$50) | \$0 | \$0 | \$0 | (\$50) | \$0 |
| Sub Total - ANIMAL CONTROL OP/INC | | (\$3,193) | (\$4,705) | (\$4,705) | \$0 | (\$5,530) | \$0 |
| Total - ANIMAL CONTROL | | \$33,197 | \$15,922 | (\$4,705) | \$20,627 | (\$5,530) | \$78,213 |

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

ADOPTED BUDGET
2020-21

| Income | Expenditure |
|--------|-------------|
|--------|-------------|

Total - LAW ORDER & PUBLIC SAFETY

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | | 30 NOVEMBER 2020 | Actual | 30 NOVEMBER 2020 | Income | Expenditure | 2020-21 | Income | Expenditure |
|--|-------|---|------------------|---------|------------------|---------|-------------|----------|--------|-------------|
| HEALTH FAMILY STOP CENTRE | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | |
| 071100 | B0101 | Family Stop Centre - Operation | | | | | | | | |
| 071150 | | Admin Allocated - Family Stop Centre | \$5,796 | \$2,304 | \$0 | \$2,304 | \$0 | \$11,083 | | |
| 071190 | | Depreciation - Family Stop Centre | \$5,569 | \$0 | \$0 | \$0 | \$0 | \$13,371 | | |
| | | | \$1,541 | \$0 | \$0 | \$0 | \$0 | \$3,700 | | |
| Sub Total - HEALTH FAMILY STOP OP/EXP | | | \$12,906 | \$2,304 | \$0 | \$2,304 | \$0 | \$28,154 | | |
| OPERATING INCOME | | | | | | | | | | |
| Sub Total - HEALTH FAMILY STOP OP/INC | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Total - HEALTH FAMILY STOP | | | \$12,906 | \$2,304 | \$0 | \$2,304 | \$0 | \$28,154 | | |
| HEALTH ADMINISTRATION & INSPECTION | | | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | | | |
| 072100 | | Health Administration Services Expenses | \$18,117 | \$9,045 | \$0 | \$9,045 | \$0 | \$45,690 | | |
| 072101 | | Other Health Administration Expenses | \$81 | \$0 | \$0 | \$0 | \$0 | \$150 | | |
| 072102 | | Provision for Leave Accruals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 072103 | | Health Administration Superannuation | \$120 | \$0 | \$0 | \$0 | \$0 | \$300 | | |
| 072150 | | Admin Allocation - Other Health | \$5,571 | \$0 | \$0 | \$0 | \$0 | \$13,371 | | |
| Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP | | | \$23,890 | \$9,045 | \$0 | \$9,045 | \$0 | \$59,511 | | |
| OPERATING INCOME | | | | | | | | | | |
| 072001 | | Food Stall Permit Charges | (\$130) | \$0 | \$0 | \$0 | (\$130) | \$0 | | |
| 072002 | | Temporary Camping Site Permit Charges | (\$100) | \$0 | \$0 | \$0 | (\$900) | \$0 | | |
| 072003 | | Food Business Registration Fee | (\$523) | (\$462) | (\$462) | \$0 | (\$1,255) | \$0 | | |
| 072004 | | Annual Inspections | \$0 | \$0 | \$0 | \$0 | (\$105) | \$0 | | |
| Sub Total - HEALTH ADMIN AND INSPECTION OP/INC | | | (\$753) | (\$462) | (\$462) | \$0 | (\$2,390) | \$0 | | |
| Total - HEALTH ADMIN AND INSPECTION | | | \$23,137 | \$8,582 | (\$462) | \$9,045 | (\$2,390) | \$59,511 | | |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L JOB

OTHER HEALTH - MEDICAL SERVICES

OPERATING EXPENDITURE

| | | | YTD COMPARATIVES Period 5 30 NOVEMBER 2020 | | CURRENT YEAR ACTUALS 30 NOVEMBER 2020 | | ADOPTED BUDGET 2020-21 | |
|--------------------------------------|-------|--|--|-----------|---|-------------|---------------------------|-------------|
| | | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| 074100 | B0105 | Housing General Practitioner - Medical Service | \$7,433 | \$6,385 | \$0 | \$6,385 | \$0 | \$16,509 |
| 074102 | | Boyup Brook Medical Services Building Costs | \$9,116 | \$11,837 | \$0 | \$11,837 | \$0 | \$23,365 |
| 074104 | | Medical Services - General Practitioners Vehicle | \$728 | \$0 | \$0 | \$0 | \$0 | \$970 |
| 074101 | | Medical Services General Operations | \$584 | \$0 | \$0 | \$0 | \$0 | \$2,620 |
| 074103 | | Medical Service Employee Costs | \$250,423 | \$416,428 | \$0 | \$416,428 | \$0 | \$657,214 |
| 074105 | | Postage, Printing & Stationery | \$938 | \$1,163 | \$0 | \$1,163 | \$0 | \$3,000 |
| 074106 | | Medical Ctr - Telephones | \$2,659 | \$2,416 | \$0 | \$2,416 | \$0 | \$6,385 |
| 074107 | | Medical Ctr - Subscriptions | \$1,738 | \$400 | \$0 | \$400 | \$0 | \$5,580 |
| 074108 | | Medical Ctr - Insurances | \$14,757 | \$6,353 | \$0 | \$6,353 | \$0 | \$14,757 |
| 074109 | | Medical Bank Fees | \$325 | \$446 | \$0 | \$446 | \$0 | \$780 |
| 074110 | | Medical Ctr - Computer Expenses | \$22,490 | \$14,299 | \$0 | \$14,299 | \$0 | \$47,399 |
| 074111 | | Medical Ctr - Medical Supplies & Equip | \$4,917 | \$8,532 | \$0 | \$8,532 | \$0 | \$11,805 |
| 074112 | | Medical Ctr - Locum Doctor | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,600 |
| 074113 | | Medical Ctr - Superannuation | \$22,426 | \$37,104 | \$0 | \$37,104 | \$0 | \$59,914 |
| 074114 | | Medical Ctr - Training | \$750 | \$450 | \$0 | \$450 | \$0 | \$1,500 |
| 074115 | | Medical Ctr - Sundry Expenses | \$43,144 | \$11,190 | \$0 | \$11,190 | \$0 | \$104,500 |
| 074116 | | Medical Service Provision for Leave Accruals | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,990 |
| 074117 | | Medical - Fringe Benefit Tax | \$630 | \$2,494 | \$0 | \$2,494 | \$0 | \$2,520 |
| 074118 | | Medical Employee (Packaging) Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| 074150 | | Admin Allocated - Boyup Brook Medical Services | \$24,920 | \$0 | \$0 | \$0 | \$0 | \$59,832 |
| 074191 | | Depreciation - Medical Centre | \$3,540 | \$0 | \$0 | \$0 | \$0 | \$8,500 |
| 074190 | | Depreciation - Housing GP - 5 Rogers Ave | \$2,832 | \$0 | \$0 | \$0 | \$0 | \$6,800 |
| 074192 | | Depreciation - Ultrasound Machine | \$2,155 | \$0 | \$0 | \$0 | \$0 | \$5,175 |
| 074193 | | Depreciation - GP Vehicle | \$48 | \$0 | \$0 | \$0 | \$0 | \$115 |
| Sub Total - PREVENTIVE SRVS - OP/EXP | | | \$416,552 | \$519,497 | \$0 | \$519,497 | \$0 | \$1,123,030 |

OPERATING INCOME

| | | | | | | | | |
|--------------------------------------|--|--|-------------|-------------|-------------|-----|-------------|-----|
| 074001 | | Surgery Turnover | (\$378,720) | (\$536,603) | (\$536,603) | \$0 | (\$900,000) | \$0 |
| 074002 | | Surgery Rental Income | (\$2,272) | (\$2,727) | (\$2,727) | \$0 | (\$5,454) | \$0 |
| 074004 | | Grants, Reimbursements and Contributions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - PREVENTIVE SRVS - OP/INC | | | (\$380,992) | (\$539,330) | (\$539,330) | \$0 | (\$905,454) | \$0 |

Total - PREVENTIVE SERVICES

PREVENTIVE SERVICE - OTHER

OPERATING EXPENDITURE

| | | | | | | | | |
|--|--|---------------------|-------|-------|-----|-------|-----|-------|
| 073100 | | Analytical Expenses | \$475 | \$232 | \$0 | \$232 | \$0 | \$475 |
| Sub Total - PREVENTIVE SRVS - OTHER OP/EXP | | | \$475 | \$232 | \$0 | \$232 | \$0 | \$475 |
| Total - PREVENTIVE SERVICES - OTHER | | | \$475 | \$232 | \$0 | \$232 | \$0 | \$475 |

OTHER HEALTH

OPERATING EXPENDITURE

| | | | | | | | | |
|---------------------------------|--|--------------------------------|---------|-------|-----|-------|-----|----------|
| 075100 | | Ambulance Centre Operation | \$454 | \$454 | \$0 | \$454 | \$0 | \$24,479 |
| 075150 | | Admin Allocated - Other Health | \$5,569 | \$0 | \$0 | \$0 | \$0 | \$13,371 |
| Sub Total - OTHER HEALTH OP/EXP | | | \$6,023 | \$454 | \$0 | \$454 | \$0 | \$37,850 |

OPERATING INCOME

Sub Total - OTHER HEALTH OP/INC

Total - OTHER HEALTH

Total - HEALTH

| | | | | | | |
|----------|-----------|-------------|-----------|-------------|-------------|-----|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$6,023 | \$454 | \$0 | \$454 | \$0 | \$37,850 | |
| \$78,101 | (\$8,262) | (\$539,792) | \$531,530 | (\$907,844) | \$1,249,020 | |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | 30 NOVEMBER 2020 | | 30 NOVEMBER 2020 | | 2020-21 | |
|------------------------------------|--|------------------|------------|------------------|-------------|-------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| OTHER EDUCATION | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 081100 | Community Resource Centre | \$1,684 | \$1,964 | \$0 | \$1,964 | \$0 | \$2,734 |
| 081101 | Rylington Park Farm Complex | \$0 | \$8,988 | \$0 | \$8,988 | \$0 | \$0 |
| 081102 | Donations - Other Education | \$250 | \$0 | \$0 | \$0 | \$0 | \$250 |
| 081103 | Early Learning Centre - Employee Costs | \$54,647 | \$63,826 | \$0 | \$63,826 | \$0 | \$118,770 |
| 081104 | Early Learning Centre - Operating Costs | \$5,765 | \$3,396 | \$0 | \$3,396 | \$0 | \$13,990 |
| 081150 | Admin Allocation - Other Education | \$5,571 | \$0 | \$0 | \$0 | \$0 | \$13,371 |
| 081190 | Depreciation - Community Resource Centre | \$2,092 | \$0 | \$0 | \$0 | \$0 | \$5,020 |
| 081191 | Depreciation - Rylington Park Farm Complex | \$7,035 | \$0 | \$0 | \$0 | \$0 | \$16,885 |
| Sub Total - OTHER EDUCATION OP/EXP | | \$77,044 | \$78,174 | \$0 | \$78,174 | \$0 | \$171,020 |
| OPERATING INCOME | | | | | | | |
| 081001 | Rylington Park Reimbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 081003 | Early Learning Centre - Fees & Charges | (\$63,500) | (\$65,925) | (\$65,925) | \$0 | (\$125,000) | \$0 |
| 081004 | Early Learning Centre -Operating Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER EDUCATION OP/INC | | (\$63,500) | (\$65,925) | (\$65,925) | \$0 | (\$125,000) | \$0 |
| Total - OTHER EDUCATION | | \$13,544 | \$12,250 | (\$65,925) | \$78,174 | (\$125,000) | \$171,020 |
| AGED & DISABLED | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 082100 | Support for Seniors Christmas Lunch | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,390 |
| 082104 | Aged Needs Initiative Loan Interest | \$7,211 | \$7,211 | \$0 | \$7,211 | \$0 | \$14,218 |
| 082150 | Admin Allocated - Aged & Disabled | \$5,569 | \$0 | \$0 | \$0 | \$0 | \$13,371 |
| Sub Total - AGED & DISABLED OP/EXP | | \$12,780 | \$7,211 | \$0 | \$7,211 | \$0 | \$28,979 |
| OPERATING INCOME | | | | | | | |
| Sub Total - AGED & DISABLED OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - AGED & DISABLED | | \$12,780 | \$7,211 | \$0 | \$7,211 | \$0 | \$28,979 |
| OTHER WELFARE | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 083100 | Other Welfare Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| 083104 | Depreciation | \$21 | \$0 | \$0 | \$0 | \$0 | \$50 |
| 083105 | Donations Expended | \$0 | \$24 | \$0 | \$24 | \$0 | \$0 |
| 083150 | Admin Allocated - Other Welfare | \$16,657 | \$0 | \$0 | \$0 | \$0 | \$39,978 |
| Sub Total - OTHER WELFARE OP/EXP | | \$16,678 | \$24 | \$0 | \$24 | \$0 | \$40,528 |
| OPERATING INCOME | | | | | | | |
| Sub Total - OTHER WELFARE OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - OTHER WELFARE | | \$16,678 | \$24 | \$0 | \$24 | \$0 | \$40,528 |
| Total - EDUCATION & WELFARE | | \$43,002 | \$19,484 | (\$65,925) | \$85,409 | (\$125,000) | \$240,527 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L JOB

STAFF HOUSING

OPERATING EXPENDITURE

| G/L | JOB | YTD COMPARATIVES Period 5 30 NOVEMBER 2020 | | CURRENT YEAR ACTUALS 30 NOVEMBER 2020 | | ADOPTED BUDGET 2020-21 | |
|--------|--|--|---------|---|-------------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| 091100 | Staff Housing | \$6,138 | \$2,400 | \$0 | \$2,400 | \$0 | \$7,389 |
| 091130 | Interest Paid Loan 115 - Staff House | \$1,384 | \$1,384 | \$0 | \$1,384 | \$0 | \$2,670 |
| 091190 | Depreciation - Staff Housing | \$2,389 | \$0 | \$0 | \$0 | \$0 | \$5,735 |
| 091150 | Staff Housing - Less Amt Allocated to Admin. | \$5,569 | \$0 | \$0 | \$0 | \$0 | \$13,371 |

Sub Total - STAFF HOUSING OP/EXP

OPERATING INCOME

Sub Total - STAFF HOUSING OP/INC

Total - STAFF HOUSING

HOUSING OTHER

OPERATING EXPENDITURE

| | | | | | | | |
|--------|---|----------|----------|-----|----------|-----|----------|
| 092101 | Boyup Brook Citizens Lodge | \$7,059 | \$10,364 | \$0 | \$10,364 | \$0 | \$7,959 |
| 092102 | Community Housing - Units | \$13,764 | \$9,030 | \$0 | \$9,030 | \$0 | \$18,408 |
| 092103 | Other | \$2,431 | \$5,673 | \$0 | \$5,673 | \$0 | \$4,732 |
| 092104 | 6 Nix - Operating & Mtce Expense | \$3,635 | \$2,320 | \$0 | \$2,320 | \$0 | \$5,636 |
| 092105 | House - 1 Rogers Ave | \$5,987 | \$20,736 | \$0 | \$20,736 | \$0 | \$10,961 |
| 092107 | 7 Knapp Street - Operating & Mtce Expense | \$6,002 | \$6,389 | \$0 | \$6,389 | \$0 | \$10,741 |
| 092150 | Admin Allocation - Other Housing | \$5,625 | \$0 | \$0 | \$0 | \$0 | \$13,506 |
| 092191 | Depreciation - Other Housing | \$2,320 | \$0 | \$0 | \$0 | \$0 | \$5,570 |
| 092192 | Depreciation - House - 1 Rogers Ave | \$1,816 | \$0 | \$0 | \$0 | \$0 | \$4,365 |
| 092190 | Depreciation - Boyup Brook Citizens Lodge | \$13,488 | \$0 | \$0 | \$0 | \$0 | \$32,385 |

Sub Total - HOUSING OTHER OP/EXP

OPERATING INCOME

| | | | | | | | |
|--------|---------------------------|------------|------------|------------|-----|------------|-----|
| 092001 | Rent 24A Proctor St | (\$3,722) | (\$3,638) | (\$3,638) | \$0 | (\$8,932) | \$0 |
| 092002 | Rent 24B Proctor St | (\$2,459) | (\$2,807) | (\$2,807) | \$0 | (\$8,302) | \$0 |
| 092003 | Rent 16A Forrest St | (\$4,513) | (\$3,878) | (\$3,878) | \$0 | (\$10,832) | \$0 |
| 092004 | Rent 16B Forrest St | (\$4,544) | (\$3,885) | (\$3,885) | \$0 | (\$10,907) | \$0 |
| 092005 | Rent 1 Rogers St | (\$3,798) | \$0 | \$0 | \$0 | (\$9,020) | \$0 |
| 092006 | Rent 6 Nix St | (\$4,168) | \$0 | \$0 | \$0 | (\$10,003) | \$0 |
| 092007 | Housing Reimbursements | (\$85) | (\$335) | (\$335) | \$0 | (\$235) | \$0 |
| 092009 | Other Housing: 7 Knapp St | (\$13,070) | (\$13,114) | (\$13,114) | \$0 | (\$31,370) | \$0 |

Sub Total - HOUSING OTHER OP/INC

Total - HOUSING OTHER

Total - HOUSING

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | 30 NOVEMBER 2020 | | 30 NOVEMBER 2020 | | 2020-21 | |
|--|--|------------------|-------------|------------------|-------------|-------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| SANITATION - HOUSEHOLD REFUSE | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 101100 | Refuse Collection Boyup Brook Townsite Expense | \$19,103 | \$12,949 | \$0 | \$12,949 | \$0 | \$45,850 |
| 101101 | Recycling Collection Boyup Brook Town Site | \$11,891 | \$8,304 | \$0 | \$8,304 | \$0 | \$28,540 |
| 101106 | Transfer Station Employee Costs | \$13,733 | \$50,695 | \$0 | \$50,695 | \$0 | \$29,991 |
| 101102 | B2400 Boyup Brook Transfer Station Costs | \$21,630 | \$20,221 | \$0 | \$20,221 | \$0 | \$46,735 |
| 101103 | Land Fill Disposal Site | \$8,318 | \$25,597 | \$0 | \$25,597 | \$0 | \$17,490 |
| 101104 | Townsite Street Bins Collection | \$4,751 | \$2,895 | \$0 | \$2,895 | \$0 | \$10,910 |
| 101107 | Drum Muster Expenses | \$1,600 | \$1,521 | \$0 | \$1,521 | \$0 | \$1,600 |
| 101108 | BB Transfer Station Superannuation | \$1,013 | \$764 | \$0 | \$764 | \$0 | \$2,210 |
| 101119 | Waste Bin Maintenance and Delivery | \$0 | \$152 | \$0 | \$152 | \$0 | \$1,000 |
| 101150 | Admin Allocated - Waste Management | \$11,082 | \$0 | \$0 | \$0 | \$0 | \$26,607 |
| 101190 | Depreciation - Waste Management | \$9,192 | \$0 | \$0 | \$0 | \$0 | \$22,070 |
| Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP | | \$102,313 | \$123,098 | \$0 | \$123,098 | \$0 | \$233,003 |
| OPERATING INCOME | | | | | | | |
| 101001 | Refuse Collection Charges - Rates | (\$188,700) | (\$188,950) | (\$188,950) | \$0 | (\$188,700) | \$0 |
| 101002 | Waste Disposal Charges | (\$4,371) | (\$1,645) | (\$1,645) | \$0 | (\$4,371) | \$0 |
| 101003 | Recycling Scheme Income | (\$681) | \$0 | \$0 | \$0 | (\$1,362) | \$0 |
| 101004 | Scrap Metal Income | (\$792) | (\$2,246) | (\$2,246) | \$0 | (\$2,400) | \$0 |
| 101005 | Waste Collection Rates | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - SANITATION H/HOLD REFUSE OP/INC | | (\$194,544) | (\$192,841) | (\$192,841) | \$0 | (\$196,833) | \$0 |
| Total - SANITATION HOUSEHOLD REFUSE | | (\$92,231) | (\$69,743) | (\$192,841) | \$123,098 | (\$196,833) | \$233,003 |
| SANITATION OTHER | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| Sub Total - SANITATION OTHER OP/EXP | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| Sub Total - SANITATION OTHER OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - SANITATION OTHER | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EFFLUENT DRAINAGE SYSTEM | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 103100 | Septic Tank Inspection Expenses | \$200 | \$0 | \$0 | \$0 | \$0 | \$200 |
| 103101 | Liquid Waste Disposal Site (Stanton Road) | \$1,915 | \$1,840 | \$0 | \$1,840 | \$0 | \$1,915 |
| Sub Total - SEWERAGE OP/EXP | | \$2,115 | \$1,840 | \$0 | \$1,840 | \$0 | \$2,115 |
| OPERATING INCOME | | | | | | | |
| 103002 | Septic Licence Fees | (\$1,397) | (\$1,652) | (\$1,652) | \$0 | (\$1,888) | \$0 |
| Sub Total - SEWERAGE OP/INC | | (\$1,397) | (\$1,652) | (\$1,652) | \$0 | (\$1,888) | \$0 |
| Total - SEWERAGE | | \$718 | \$188 | (\$1,652) | \$1,840 | (\$1,888) | \$2,115 |
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 105100 | Town Planning Admin & Control | \$8,244 | \$9,605 | \$0 | \$9,605 | \$0 | \$27,711 |
| 105101 | Admin Allocation - Town Planning | \$11,086 | \$0 | \$0 | \$0 | \$0 | \$26,607 |
| Sub Total - TOWN PLAN & REG DEV OP/EXP | | \$19,330 | \$9,605 | \$0 | \$9,605 | \$0 | \$54,318 |
| OPERATING INCOME | | | | | | | |
| 105001 | Planning Application Fees | (\$2,594) | (\$582) | (\$582) | \$0 | (\$5,440) | \$0 |
| Sub Total - TOWN PLAN & REG DEV OP/INC | | (\$2,594) | (\$582) | (\$582) | \$0 | (\$5,440) | \$0 |
| Total - TOWN PLANNING & REGIONAL DEVELOPMENT | | \$16,736 | \$9,023 | (\$582) | \$9,605 | (\$5,440) | \$54,318 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | | Budget | Actual | Income | Expenditure | Income | Expenditure |
|--|-------|--|------------|------------|-------------|-------------|-------------|-------------|
| OTHER COMMUNITY AMENITIES | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | |
| 106101 | | Cemetery - Operation | \$7,663 | \$9,024 | \$0 | \$9,024 | \$0 | \$19,071 |
| 106101 | B0420 | Cemetery - Operation | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 106101 | B0421 | Niche Wall Plaques Operations | \$0 | \$0 | \$0 | \$0 | \$0 | \$50 |
| 106101 | G314 | Cemetery Grounds | \$2,488 | \$0 | \$0 | \$0 | \$0 | \$6,485 |
| 106102 | | Public Toilets - Operation | | \$6,400 | \$0 | \$6,400 | \$0 | \$3,800 |
| 106102 | B0450 | Toilets - Lions Park Costs | \$1,583 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 106102 | B0451 | Toilets - Tourist Centre Costs | \$1,939 | \$0 | \$0 | \$0 | \$0 | \$3,067 |
| 106102 | B0452 | Toilets - Town Hall (External) Costs | \$3,083 | \$0 | \$0 | \$0 | \$0 | \$7,470 |
| 106103 | | Street Furniture | \$0 | \$0 | \$0 | \$0 | \$0 | \$430 |
| 106150 | | Admin Allocation - Other Community Amenities | \$5,571 | \$0 | \$0 | \$0 | \$0 | \$13,371 |
| 106151 | | Admin Allocation - Cemetery | \$619 | \$0 | \$0 | \$0 | \$0 | \$1,486 |
| 106191 | | Depreciation - Public Toilets | \$421 | \$0 | \$0 | \$0 | \$0 | \$1,010 |
| 106192 | | Depreciation - Other Community Services | \$1,265 | \$0 | \$0 | \$0 | \$0 | \$3,035 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/EXP | | | \$24,632 | \$15,423 | \$0 | \$15,423 | \$0 | \$59,275 |
| OPERATING INCOME | | | | | | | | |
| 106001 | | Cemetery Burial Fees | (\$909) | (\$6,975) | (\$6,975) | \$0 | (\$900) | \$0 |
| 002 | | License/Other Fees BB Cemetery | (\$230) | (\$228) | (\$228) | \$0 | (\$1,000) | \$0 |
| 0004 | | Niche Wall Fees | \$0 | \$0 | \$0 | \$0 | (\$1,705) | \$0 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/INC | | | (\$1,139) | (\$7,203) | (\$7,203) | \$0 | (\$3,605) | \$0 |
| Total - OTHER COMMUNITY AMENITIES | | | \$23,502 | \$8,220 | (\$7,203) | \$15,423 | (\$3,605) | \$59,275 |
| Total - COMMUNITY AMENITIES | | | (\$51,275) | (\$52,311) | (\$202,278) | \$149,966 | (\$207,766) | \$348,711 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
|---|-------------------------------------|-----------|-----------|-----------|-------------|-----------|-------------|
| PUBLIC HALL & CIVIC CENTRES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 111100 | Boyup Brook Hall - Operation | \$15,140 | \$11,066 | \$0 | \$11,066 | \$0 | \$34,494 |
| 111102 | Halls - Other Public Halls | \$4,780 | \$4,171 | \$0 | \$4,171 | \$0 | \$8,639 |
| 111150 | Admin Allocation - Public Halls | \$11,086 | \$0 | \$0 | \$0 | \$0 | \$26,607 |
| 111190 | Depreciation - Public Halls | \$21,409 | \$0 | \$0 | \$0 | \$0 | \$51,384 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP | | \$52,415 | \$15,237 | \$0 | \$15,237 | \$0 | \$121,124 |
| OPERATING INCOME | | | | | | | |
| 111001 | Hall Hire Fees | (\$1,319) | (\$1,581) | (\$1,581) | \$0 | (\$2,400) | \$0 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC | | (\$1,319) | (\$1,581) | (\$1,581) | \$0 | (\$2,400) | \$0 |
| Total - PUBLIC HALL & CIVIC CENTRES | | \$51,097 | \$13,656 | (\$1,581) | \$15,237 | (\$2,400) | \$121,124 |
| OTHER RECREATION & SPORT | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 113100 | Recreation Complex | \$62,148 | \$38,993 | \$0 | \$38,993 | \$0 | \$116,766 |
| 113109 | Walk Trails | \$1,114 | \$2,112 | \$0 | \$2,112 | \$0 | \$4,457 |
| 113110 | Townsite Gardens | \$30,792 | \$30,756 | \$0 | \$30,756 | \$0 | \$70,466 |
| 113112 | Reserves and Parks Operations | \$23,590 | \$17,114 | \$0 | \$17,114 | \$0 | \$58,362 |
| 113119 | Other Recreation Facilities | \$8,797 | \$4,812 | \$0 | \$4,812 | \$0 | \$21,385 |
| 113120 | War Memorial | \$3,246 | \$2,153 | \$0 | \$2,153 | \$0 | \$8,580 |
| 113121 | Kidsport Program by Sports/Rec | \$5,515 | \$0 | \$0 | \$0 | \$0 | \$13,236 |
| 113150 | Admin Allocation - Other Recreation | \$13,280 | \$0 | \$0 | \$0 | \$0 | \$31,874 |
| 113124 | Support for UBAS | \$3,780 | \$0 | \$0 | \$0 | \$0 | \$30,780 |
| 113122 | Support for ANZAC Day | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,115 |
| 113125 | Support for Others | \$7,521 | \$7,756 | \$0 | \$7,756 | \$0 | \$17,125 |
| 113140 | Sundry Plant Items | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 113190 | Depreciation - Other Recreation | \$91,838 | \$0 | \$0 | \$0 | \$0 | \$220,420 |
| 113191 | Depreciation - Parks & Gardens | \$20,845 | \$0 | \$0 | \$0 | \$0 | \$50,030 |
| 113192 | Depreciation: Plant & Equipment | \$6,871 | \$0 | \$0 | \$0 | \$0 | \$16,490 |
| Sub Total - OTHER RECREATION & SPORT OP/EXP | | \$279,337 | \$103,696 | \$0 | \$103,696 | \$0 | \$666,085 |
| OPERATING INCOME | | | | | | | |
| 113003 | Rec Ground Use Hire Fees | (\$3,586) | (\$3,469) | (\$3,469) | \$0 | (\$3,586) | \$0 |
| 113002 | Reimbursements - Other Rec | (\$125) | (\$136) | (\$136) | \$0 | (\$500) | \$0 |
| 113022 | Capital Grants & Contributions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER RECREATION & SPORT OP/INC | | (\$3,711) | (\$3,605) | (\$3,605) | \$0 | (\$4,086) | \$0 |
| Total - OTHER RECREATION & SPORT | | \$275,626 | \$100,090 | (\$3,605) | \$103,696 | (\$4,086) | \$666,085 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L JOB

SWIMMING POOL

OPERATING EXPENDITURE

| G/L | JOB | YTD COMPARATIVES Period 5 30 NOVEMBER 2020 | | CURRENT YEAR ACTUALS 30 NOVEMBER 2020 | | ADOPTED BUDGET 2020-21 | |
|--------|--|--|----------|---|-------------|---------------------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| 112100 | Swimming Pool General Operations | \$40,478 | \$32,807 | \$0 | \$32,807 | \$0 | \$78,950 |
| 112101 | Swimming Pool Building Costs | \$21,157 | \$26,674 | \$0 | \$26,674 | \$0 | \$41,428 |
| 112102 | Swimming Pool Employee Costs | \$26,211 | \$26,038 | \$0 | \$26,038 | \$0 | \$70,168 |
| 112103 | Interest on Loan 114 - upgrade pool bowl | \$2,522 | \$2,522 | \$0 | \$2,522 | \$0 | \$4,866 |
| 112104 | Swimming Pool Employee Superannuation | \$1,640 | \$2,027 | \$0 | \$2,027 | \$0 | \$4,755 |
| 112106 | Pool Staff - Fringe Benefits Tax | \$2,426 | \$1,559 | \$0 | \$1,559 | \$0 | \$9,705 |
| 112150 | Admin Allocation - Swimming Pool | \$12,263 | \$0 | \$0 | \$0 | \$0 | \$29,443 |
| 112190 | Depreciation - Swimming Pool | \$7,389 | \$0 | \$0 | \$0 | \$0 | \$17,740 |

Sub Total - SWIMMING POOL OP/EXP

OPERATING INCOME

| | | | | | | | |
|--------|---------------------------|-----------|------------|------------|-----|------------|-----|
| 112003 | Pool Daily Admission Fees | (\$2,128) | (\$1,890) | (\$1,890) | \$0 | (\$11,180) | \$0 |
| 112004 | Season Tickets Fees | (\$6,980) | (\$16,245) | (\$16,245) | \$0 | (\$13,960) | \$0 |
| 112005 | Pool Hire Fees | (\$48) | (\$27) | (\$27) | \$0 | (\$250) | \$0 |
| 112006 | Gym Equipment Hire Fees | (\$35) | \$0 | \$0 | \$0 | (\$35) | \$0 |
| 112008 | Vacation Swimming Passes | (\$160) | (\$75) | (\$75) | \$0 | (\$480) | \$0 |
| 009 | Grants and Contributions | \$0 | \$1,500 | \$1,500 | \$0 | | |

Sub Total - SWIMMING POOL OP/INC

Total - SWIMMING POOL

TELEVISION & RADIO REBROADCASTING

OPERATING EXPENDITURE

| | | | | | | | |
|--------|-----------------------------------|---------|---------|-----|---------|-----|---------|
| 114005 | Banks Rd Telecommunications Tower | \$2,511 | \$1,007 | \$0 | \$1,007 | \$0 | \$4,649 |
| | | \$2,511 | \$1,007 | \$0 | \$1,007 | \$0 | \$4,649 |

Sub Total - TV & RADIO REBROADCASTING OP/EXP

OPERATING INCOME

| | | | | | | | |
|--------|---|-----------|-----------|-----------|-----|-----------|-----|
| 114010 | Radio & Mobile Tower Site Fees or Charges | (\$9,050) | (\$9,278) | (\$9,278) | \$0 | (\$9,050) | \$0 |
| | | (\$9,050) | (\$9,278) | (\$9,278) | \$0 | (\$9,050) | \$0 |

Sub Total - TV & RADIO REBROADCASTING OP/INC

Total - TV & RADIO REBROADCASTING

LIBRARIES

OPERATING EXPENDITURE

| | | | | | | | |
|-------|------------------------------|----------|---------|-----|---------|-----|----------|
| 15100 | Library Operations | \$2,155 | \$2,366 | \$0 | \$2,366 | \$0 | \$3,040 |
| 15150 | Admin Allocation - Libraries | \$30,500 | \$0 | \$0 | \$0 | \$0 | \$73,203 |

Sub Total - LIBRARIES OP/EXP

OPERATING INCOME

| | | | | | | | |
|--|--|-----|-----|-----|-----|-----|-----|
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|--|-----|-----|-----|-----|-----|-----|

Sub Total - LIBRARIES OP/INC

Total - LIBRARIES

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | 30 NOVEMBER 2020 | | 30 NOVEMBER 2020 | | 2020-21 | |
|----------------------------------|--------------------------------------|------------------|-----------|------------------|-------------|------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| OTHER CULTURE | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 116100 | Museum | \$3,765 | \$2,073 | \$0 | \$2,073 | \$0 | \$5,478 |
| 116101 | Craft Hut | \$1,496 | \$762 | \$0 | \$762 | \$0 | \$1,804 |
| 116102 | Support for Sandakan (Ceremony) | \$9,260 | \$3,363 | \$0 | \$3,363 | \$0 | \$9,260 |
| 116150 | Admin Allocated - Other Culture | \$5,571 | \$0 | \$0 | \$0 | \$0 | \$13,371 |
| 116190 | Depreciation - Other Culture | \$4,956 | \$0 | \$0 | \$0 | \$0 | \$11,895 |
| Sub Total - OTHER CULTURE OP/EXP | | \$25,047 | \$6,198 | \$0 | \$6,198 | \$0 | \$41,808 |
| OPERATING INCOME | | | | | | | |
| 116001 | Reimbursements - Other Culture | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 116005 | Non-Operating Grants & Contributions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER CULTURE OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - OTHER CULTURE | | \$25,047 | \$6,198 | \$0 | \$6,198 | \$0 | \$41,808 |
| Total - RECREATION AND CULTURE | | \$482,623 | \$188,579 | (\$31,550) | \$220,129 | (\$41,441) | \$1,166,964 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| 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 | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| 121001 | RRG Project Grants | (\$411,010) | (\$480,715) | (\$480,715) | \$0 | (\$685,016) | \$0 |
| 121002 | Grants Direct - State - MRD - (OP) | (\$160,040) | (\$164,030) | (\$164,030) | \$0 | (\$160,040) | \$0 |
| 121003 | Grants - Federal - Roads to Recovery Grant (Cap) | (\$228,822) | (\$17,840) | (\$17,840) | \$0 | (\$502,284) | \$0 |
| 121004 | Capital Grants Other & Road Contributions | \$0 | (\$228,765) | (\$228,765) | \$0 | (\$493,531) | \$0 |
| 121007 | Special Bridge Funding | (\$184,209) | (\$186,754) | (\$186,754) | \$0 | (\$949,290) | \$0 |
| Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC | | (\$985,152) | (\$1,078,104) | (\$1,078,104) | \$0 | (\$2,790,161) | \$0 |
| Total - ST,RDS,BRIDGES,DEPOT - CONST | | (\$985,152) | (\$1,078,104) | (\$1,078,104) | \$0 | (\$2,790,161) | \$0 |
| STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 12100 | Depot Building Building Costs | \$21,229 | \$9,802 | \$0 | \$9,802 | \$0 | \$58,560 |
| 12101 | Depot General Operations | \$8,938 | \$8,488 | \$0 | \$8,488 | \$0 | \$30,452 |
| 122103 | Road Maintenance & Repairs | \$78,427 | \$25,355 | \$0 | \$25,355 | \$0 | \$150,385 |
| 122107 | Maintenance Grading | \$36,169 | \$83,731 | \$0 | \$83,731 | \$0 | \$266,733 |
| 122105 | Repairs & Maint - Bridges | \$24,139 | \$63,724 | \$0 | \$63,724 | \$0 | \$229,244 |
| 122106 | Shire Radio Network Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 |
| 122108 | Drains & Culverts | \$14,397 | \$11,517 | \$0 | \$11,517 | \$0 | \$120,179 |
| 122109 | Verge Pruning | \$7,762 | \$257 | \$0 | \$257 | \$0 | \$109,785 |
| 122110 | Verge Spraying | \$6,705 | \$4,465 | \$0 | \$4,465 | \$0 | \$43,680 |
| 122111 | Crossovers Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$750 |
| 122112 | Town Services Drainage | \$4,428 | \$1,410 | \$0 | \$1,410 | \$0 | \$13,515 |
| 122113 | Town Services - Footpaths | \$0 | \$285 | \$0 | \$285 | \$0 | \$16,494 |
| 122114 | Town Services Road Repairs | \$9,903 | \$3,623 | \$0 | \$3,623 | \$0 | \$18,867 |
| 122115 | Town Services - Tree Pruning | \$6,080 | \$16,348 | \$0 | \$16,348 | \$0 | \$14,858 |
| 122116 | Street Lighting | \$9,452 | \$9,490 | \$0 | \$9,490 | \$0 | \$28,350 |
| 122117 | Traffic Signs | \$78 | \$9,899 | \$0 | \$9,899 | \$0 | \$5,425 |
| 122119 | Road Building and Other Stock | \$245 | \$1,140 | \$0 | \$1,140 | \$0 | \$245 |
| 122120 | Roman Road Data Pickup | \$21,529 | \$7,780 | \$0 | \$7,780 | \$0 | \$24,800 |
| 122121 | Town Services - Verge Spraying | \$9,748 | \$10,504 | \$0 | \$10,504 | \$0 | \$21,059 |
| 122122 | Road Sweeping | \$2,281 | \$0 | \$0 | \$0 | \$0 | \$9,125 |
| 122123 | Emergency Services | \$19,119 | \$19,117 | \$0 | \$19,117 | \$0 | \$44,827 |
| 122131 | Rural Street Addressing | \$1,286 | \$929 | \$0 | \$929 | \$0 | \$5,561 |
| 122150 | Admin Allocated - Road Maintenance | \$138,658 | \$0 | \$0 | \$0 | \$0 | \$332,792 |
| 122190 | Depreciation - Transport Other | \$8,906 | \$0 | \$0 | \$0 | \$0 | \$21,375 |
| 122191 | Depreciation - Infrastructure | \$10,810 | \$0 | \$0 | \$0 | \$0 | \$25,945 |
| 122192 | Depreciation Roads | \$686,437 | \$0 | \$0 | \$0 | \$0 | \$1,647,515 |
| 122193 | Depreciation - Bridges | \$268,968 | \$0 | \$0 | \$0 | \$0 | \$645,550 |
| 122194 | Depreciation - Footpaths | \$7,189 | \$0 | \$0 | \$0 | \$0 | \$17,255 |
| 122195 | Depreciation - Drainage | \$113,237 | \$0 | \$0 | \$0 | \$0 | \$271,780 |
| 123119 | Minor Assets and Sundry Items | \$2,500 | \$2,308 | \$0 | \$2,308 | \$0 | \$10,000 |
| 123140 | Loss on Sale of Asset | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP | | \$1,518,620 | \$364,402 | \$0 | \$364,402 | \$0 | \$4,185,906 |
| OPERATING INCOME | | | | | | | |
| 122002 | Profit on Disposal of Assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 122003 | Sale of Old Materials and Minor Items | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - MTCE STREETS ROADS DEPOTS | | \$1,518,620 | \$364,402 | \$0 | \$364,402 | \$0 | \$4,185,906 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | 30 NOVEMBER 2020 | | 30 NOVEMBER 2020 | | 2020-21 | |
|------------------------------------|---|------------------|-------------|------------------|-------------|---------------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| TRAFFIC CONTROL | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 125150 | Administration Allocated - Traffic Control | \$41,586 | \$0 | \$0 | \$0 | \$0 | \$99,810 |
| Sub Total - TRAFFIC CONTROL OP/EXP | | \$41,586 | \$0 | \$0 | \$0 | \$0 | \$99,810 |
| OPERATING INCOME | | | | | | | |
| 125001 | Licensing Service | | | | | | |
| 125002 | Motor Vehicle Plates | (\$11,462) | (\$11,328) | (\$11,328) | \$0 | (\$28,800) | \$0 |
| 125005 | Sundry Receipts - Heavy Haulage Permits etc | (\$231) | (\$293) | (\$293) | \$0 | (\$750) | \$0 |
| | | (\$1,640) | \$0 | \$0 | \$0 | (\$2,300) | \$0 |
| Sub Total - TRAFFIC CONTROL OP/INC | | (\$13,333) | (\$11,621) | (\$11,621) | \$0 | (\$31,850) | \$0 |
| Total - TRAFFIC CONTROL | | \$28,253 | (\$11,621) | (\$11,621) | \$0 | (\$31,850) | \$99,810 |
| AERODROMES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 126100 | Airstrip | \$1,016 | \$1,442 | \$0 | \$1,442 | \$0 | \$3,559 |
| 126190 | Depreciation - Airport | \$9,470 | \$0 | \$0 | \$0 | \$0 | \$22,730 |
| Sub Total - AERODROMES OP/EXP | | \$10,487 | \$1,442 | \$0 | \$1,442 | \$0 | \$26,289 |
| OPERATING INCOME | | | | | | | |
| Sub Total - AERODROMES OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - AERODROMES | | \$10,487 | \$1,442 | \$0 | \$1,442 | \$0 | \$26,289 |
| Total - TRANSPORT | | \$572,198 | (\$723,882) | (\$1,089,725) | \$365,843 | (\$2,822,011) | \$4,312,005 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
|---|---|------------|------------|------------|-------------|------------|-------------|
| RURAL SERVICES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 131001 | Rural Services Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,085 |
| 131005 | Employee Wages, Superannuation & Employee Costs | \$949 | \$277 | \$0 | \$277 | \$0 | \$13,270 |
| 131009 | Admin Allocation - Biosecurity | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - RURAL SERVICES OP/EXP | | \$949 | \$277 | \$0 | \$277 | \$0 | \$42,355 |
| OPERATING INCOME | | | | | | | |
| Sub Total - RURAL SERVICES OP/INC | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - RURAL SERVICES | | \$949 | \$277 | \$0 | \$277 | \$0 | \$42,355 |
| TOURISM AND AREA PROMOTION | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 132110 | Tourist Bay | \$466 | \$177 | \$0 | \$177 | \$0 | \$2,330 |
| 132103 | Community Development Officer | \$9,723 | \$8,832 | \$0 | \$8,832 | \$0 | \$41,500 |
| 132104 | Tourist Centre | \$9,000 | \$5,972 | \$0 | \$5,972 | \$0 | \$22,431 |
| 132106 | Promotion Activities | \$3,243 | \$6,214 | \$0 | \$6,214 | \$0 | \$17,450 |
| 132107 | OPSFML Flax Mill Complex General Operations | \$16,382 | \$9,884 | \$0 | \$9,884 | \$0 | \$39,695 |
| 132108 | B0665 Caravan Park/Flax Mill Complex Building Operation | \$27,368 | \$23,768 | \$0 | \$23,768 | \$0 | \$80,452 |
| 132111 | Carnaby Beetle Collection | \$48 | \$89 | \$0 | \$89 | \$0 | \$48 |
| 132113 | Community Development Officer - Superannuation | \$544 | \$762 | \$0 | \$762 | \$0 | \$2,320 |
| 132114 | Community Development Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$150 |
| 132115 | Community Development - Fringe Benefit Tax | \$2,858 | \$980 | \$0 | \$980 | \$0 | \$11,430 |
| 132116 | CDO Vehicle Op Costs GEN | \$1,205 | \$0 | \$0 | \$0 | \$0 | \$3,650 |
| 132150 | Admin Allocated Tourism | \$19,414 | \$0 | \$0 | \$0 | \$0 | \$46,596 |
| 132151 | Admin Allocated Caravan Pk | \$5,571 | \$0 | \$0 | \$0 | \$0 | \$13,371 |
| 132190 | Depreciation - Tourism/Area Promotion | \$1,787 | \$0 | \$0 | \$0 | \$0 | \$4,290 |
| 132191 | Depreciation - Caravan Pk/Flax | \$18,801 | \$0 | \$0 | \$0 | \$0 | \$45,125 |
| Sub Total - TOURISM & AREA PROMOTION OP/EXP | | \$116,410 | \$56,677 | \$0 | \$56,677 | \$0 | \$330,838 |
| OPERATING INCOME | | | | | | | |
| 132002 | Caravan Park & Complex Fees & Charges | (\$13,493) | (\$12,641) | (\$12,641) | \$0 | (\$43,400) | \$0 |
| 132003 | Flax Mill Sheds Storage Charges | (\$3,717) | (\$8,838) | (\$8,838) | \$0 | (\$10,040) | \$0 |
| 132004 | SWDC Grant - promotions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 132007 | Other Income | (\$1,886) | (\$2,945) | (\$2,945) | \$0 | (\$6,910) | \$0 |
| Sub Total - TOURISM & AREA PROMOTION OP/INC | | (\$18,896) | (\$24,424) | (\$24,424) | \$0 | (\$60,350) | \$0 |
| Total - TOURISM & AREA PROMOTION | | \$97,514 | \$32,253 | (\$24,424) | \$56,677 | (\$60,350) | \$330,838 |
| BUILDING CONTROL | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 133100 | Building Control | \$17,076 | \$6,208 | \$0 | \$6,208 | \$0 | \$40,985 |
| 133101 | Building Control - Other Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 |
| 133102 | Building Control Superannuation | \$937 | \$421 | \$0 | \$421 | \$0 | \$2,248 |
| 133103 | Building Control - BMO | \$3,275 | \$2,250 | \$0 | \$2,250 | \$0 | \$7,280 |
| 133150 | Admin Allocated - Building Control Expenses | \$5,571 | \$0 | \$0 | \$0 | \$0 | \$13,371 |
| Sub Total - BUILDING CONTROL OP/EXP | | \$26,859 | \$8,879 | \$0 | \$8,879 | \$0 | \$64,134 |
| BUILDING CONTROL OP/INC | | | | | | | |
| 133001 | Building Licences (UFEE) | (\$4,919) | (\$7,050) | (\$7,050) | \$0 | (\$8,500) | \$0 |
| 133002 | BCITF Levy - Commission | (\$68) | (\$50) | (\$50) | \$0 | (\$120) | \$0 |
| 133003 | Builders Services Levy - Commission | (\$113) | (\$90) | (\$90) | \$0 | (\$195) | \$0 |
| Sub Total - BUILDING CONTROL OP/INC | | (\$5,101) | (\$7,190) | (\$7,190) | \$0 | (\$8,815) | \$0 |
| Total - BUILDING CONTROL | | \$21,757 | \$1,689 | (\$7,190) | \$8,879 | (\$8,815) | \$64,134 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
|--|--|-----------|-----------|------------|-------------|-------------|-------------|
| SALEYARDS & MARKETS | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 134100 | Saleyards | \$21,115 | \$5,310 | \$0 | \$5,310 | \$0 | \$35,520 |
| 134190 | Depreciation - Saleyards & Markets | \$47,225 | \$0 | \$0 | \$0 | \$0 | \$113,345 |
| Sub Total - SALEYARDS & MARKETS OP/EXP | | \$68,340 | \$5,310 | \$0 | \$5,310 | \$0 | \$148,865 |
| OPERATING INCOME | | | | | | | |
| 134001 | Reimbursements - Saleyards | (\$4,995) | (\$3,622) | (\$3,622) | \$0 | (\$8,325) | \$0 |
| Sub Total - SALEYARDS & MARKETING OP/INC | | (\$4,995) | (\$3,622) | (\$3,622) | \$0 | (\$8,325) | \$0 |
| Total - SALEYARDS & MARKETS | | \$63,345 | \$1,688 | (\$3,622) | \$5,310 | (\$8,325) | \$148,865 |
| OTHER ECONOMIC SERVICES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 135100 | Standpipes | \$12,150 | \$10,127 | \$0 | \$10,127 | \$0 | \$36,975 |
| 135102 | Economic Development Projects | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$7,500 |
| 135105 | Abel Street Shop | \$7,071 | \$5,334 | \$0 | \$5,334 | \$0 | \$9,970 |
| 135150 | Admin Allocated - Other Economic Development | \$5,571 | \$0 | \$0 | \$0 | \$0 | \$13,371 |
| 135190 | Depreciation - Develop/Facilities | \$1,610 | \$0 | \$0 | \$0 | \$0 | \$3,865 |
| Sub Total - OTHER ECONOMIC SERVICES OP/EXP | | \$27,902 | \$15,461 | \$0 | \$15,461 | \$0 | \$71,681 |
| OPERATING INCOME | | | | | | | |
| 135001 | Standpipe Water | (\$3,797) | (\$495) | (\$495) | \$0 | (\$21,500) | \$0 |
| 135005 | Abel Street Shop Rental | (\$4,808) | (\$6,800) | (\$6,800) | \$0 | (\$11,540) | \$0 |
| Sub Total - OTHER ECONOMIC SERVICES OP/INC | | (\$8,605) | (\$7,295) | (\$7,295) | \$0 | (\$33,040) | \$0 |
| Total - OTHER ECONOMIC SERVICES | | \$19,297 | \$8,166 | (\$7,295) | \$15,461 | (\$33,040) | \$71,681 |
| Total - ECONOMIC SERVICES | | \$202,893 | \$44,073 | (\$42,530) | \$86,603 | (\$110,530) | \$657,873 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| Shire of Boyup Brook MONTHLY FINANCIAL REPORT | | YTD COMPARATIVES Period 5 30 NOVEMBER 2020 | | CURRENT YEAR ACTUALS 30 NOVEMBER 2020 | | ADOPTED BUDGET 2020-21 | |
|---|--|--|-------------|---|-------------|---------------------------|-------------|
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| G/L | JOB | | | | | | |
| PRIVATE WORKS | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 141100 | Private Works - Costs | \$10,869 | \$6,231 | \$0 | \$6,231 | \$0 | \$23,305 |
| Sub Total - PRIVATE WORKS OP/EXP | | \$10,869 | \$6,231 | \$0 | \$6,231 | \$0 | \$23,305 |
| OPERATING INCOME | | | | | | | |
| 141001 | Private Works - Recoup Charges | (\$13,021) | (\$7,782) | (\$7,782) | \$0 | (\$23,305) | \$0 |
| Sub Total - PRIVATE WORKS OP/INC | | (\$13,021) | (\$7,782) | (\$7,782) | \$0 | (\$23,305) | \$0 |
| Total - PRIVATE WORKS | | (\$2,151) | (\$1,551) | (\$7,782) | \$6,231 | (\$23,305) | \$23,305 |
| PUBLIC WORKS OVERHEADS | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 143100 | Supervision | \$59,985 | \$188,084 | \$0 | \$188,084 | \$0 | \$224,325 |
| 143101 | Consultant Engineer | \$1,250 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| 143102 | Works Manager Vehicle Op Costs | \$1,199 | \$0 | \$0 | \$0 | \$0 | \$6,800 |
| 143103 | FBT Works Staff | \$900 | (\$6,914) | \$0 | (\$6,914) | \$0 | \$3,600 |
| 143104 | Insurance on Works | \$16,128 | \$17,332 | \$0 | \$17,332 | \$0 | \$16,128 |
| 143105 | Superannuation of Workmen | \$39,885 | \$50,645 | \$0 | \$50,645 | \$0 | \$103,437 |
| 143106 | PWOH Leave - Depot | \$39,592 | \$76,583 | \$0 | \$76,583 | \$0 | \$136,194 |
| 143107 | Protective Clothing | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,280 |
| 143108 | Uniforms | \$808 | \$740 | \$0 | \$740 | \$0 | \$1,615 |
| 143109 | Training & Meeting Expenses | \$4,358 | \$16,217 | \$0 | \$16,217 | \$0 | \$21,021 |
| 143110 | Occupational Health & Safety | \$6,868 | \$15,392 | \$0 | \$15,392 | \$0 | \$29,125 |
| 143111 | Other Expenses | \$97 | \$101 | \$0 | \$101 | \$0 | \$7,459 |
| 143113 | Waste Oil Disposal Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 143115 | Provision for Leave Accruals | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,190 |
| 143116 | Conferences and Training Courses (MOW) | \$0 | \$1,033 | \$0 | \$1,033 | \$0 | \$5,000 |
| 143150 | Admin Allocated - Works Overhead | \$11,086 | \$0 | \$0 | \$0 | \$0 | \$26,607 |
| 143180 | LESS PWOH ALLOCATED - PROJECTS | (\$182,154) | (\$319,573) | \$0 | (\$319,573) | \$0 | (\$596,781) |
| Sub Total - PUBLIC WORKS O/HEADS OP/EXP | | \$0 | \$39,643 | \$0 | \$39,643 | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| 143001 | Workers Compensation Reimbursements | \$0 | (\$2,456) | (\$2,456) | \$0 | (\$560) | \$0 |
| Sub Total - PUBLIC WORKS O/HEADS OP/INC | | \$0 | (\$2,456) | (\$2,456) | \$0 | (\$560) | \$0 |
| Total - PUBLIC WORKS OVERHEADS | | \$0 | \$37,187 | (\$2,456) | \$39,643 | (\$560) | \$0 |
| PLANT OPERATIONS COSTS | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 144100 | Repair Wages | \$54,543 | \$25,117 | \$0 | \$25,117 | \$0 | \$88,400 |
| 144101 | Fuel & Oil | \$82,071 | \$61,817 | \$0 | \$61,817 | \$0 | \$178,610 |
| 144102 | Tyres & Tubes | \$2,577 | \$3,409 | \$0 | \$3,409 | \$0 | \$16,215 |
| 144103 | Parts and Repairs | \$18,715 | \$40,108 | \$0 | \$40,108 | \$0 | \$137,510 |
| 144104 | Licenses | \$425 | (\$470) | \$0 | (\$470) | \$0 | \$8,500 |
| 144105 | Insurance | \$25,734 | \$21,128 | \$0 | \$21,128 | \$0 | \$25,734 |
| 144106 | Blades & Points | \$3,500 | \$2,029 | \$0 | \$2,029 | \$0 | \$14,000 |
| 144107 | Expendable Tools | \$2,083 | \$5,116 | \$0 | \$5,116 | \$0 | \$5,000 |
| 144108 | Freight Costs | \$875 | \$0 | \$0 | \$0 | \$0 | \$2,100 |
| 144110 | Superannuation - Mechanic | \$5,182 | \$2,234 | \$0 | \$2,234 | \$0 | \$8,398 |
| 144150 | Admin Allocated POC | \$3,320 | \$0 | \$0 | \$0 | \$0 | \$7,969 |
| 144190 | Depreciation - Plant | \$96,277 | \$0 | \$0 | \$0 | \$0 | \$231,075 |
| 144180 | LESS PCO ALLOCATED - PROJECTS | (\$295,302) | (\$422,300) | \$0 | (\$422,300) | \$0 | (\$723,511) |
| Sub Total - PLANT OPERATIONS COSTS OP/EXP | | \$0 | (\$261,812) | \$0 | (\$261,812) | \$0 | \$0 |
| OPERATING INCOME | | | | | | | |
| 144001 | Diesel Rebate | (\$16,986) | (\$17,570) | (\$17,570) | \$0 | (\$33,305) | \$0 |
| 144002 | Reimbursements - Operating | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - PLANT OPERATIONS COSTS OP/INC | | (\$16,986) | (\$17,570) | (\$17,570) | \$0 | (\$33,305) | \$0 |
| Total - PLANT OPERATIONS COSTS | | (\$16,986) | (\$279,382) | (\$17,570) | (\$261,812) | (\$33,305) | \$0 |

Shire of Boyup Brook
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Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

| G/L | JOB | 30 NOVEMBER 2020 | | 30 NOVEMBER 2020 | | 2020-21 | |
|---------------------------------------|---|------------------|---------------|------------------|---------------|------------|---------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| MATERIALS AND STOCK | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| Sub Total - MATERIALS AND STOCK | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - MATERIALS AND STOCK | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SALARIES AND WAGES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 145100 | Gross Total Salaries and Wages | \$1,196,945 | \$1,468,379 | \$0 | \$1,468,379 | \$0 | \$2,872,784 |
| 145130 | LESS SALS/WAGES ALLOCATED | (\$1,196,945) | (\$1,457,049) | \$0 | (\$1,457,049) | \$0 | (\$2,872,784) |
| 145101 | Workers Compensation Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 |
| Sub Total - SALARIES AND WAGES OP/EXP | | \$0 | \$11,330 | \$0 | \$11,330 | \$0 | \$800 |
| OPERATING INCOME | | | | | | | |
| 145001 | Reimbursements - Administration | \$0 | \$0 | \$0 | \$0 | (\$800) | \$0 |
| Sub Total - SALARIES AND WAGES OP/INC | | \$0 | \$0 | \$0 | \$0 | (\$800) | \$0 |
| Total - SALARIES AND WAGES | | \$0 | \$11,330 | \$0 | \$11,330 | (\$800) | \$800 |
| ADMINISTRATION | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| Administration activity units | | | | | | | |
| 146100 | Advertising | \$1,370 | \$3,405 | \$0 | \$3,405 | \$0 | \$7,395 |
| 146101 | Audit Fees | \$1,205 | \$60 | \$0 | \$60 | \$0 | \$24,100 |
| 146102 | Bank Fees | \$5,339 | \$3,534 | \$0 | \$3,534 | \$0 | \$9,950 |
| 146103 | Administration Bldg Costs | \$23,699 | \$25,202 | \$0 | \$25,202 | \$0 | \$62,051 |
| 146105 | Administration Staff Employee Costs | \$419,706 | \$359,758 | \$0 | \$359,758 | \$0 | \$753,165 |
| 146106 | Consultants | \$61,229 | \$76,812 | \$0 | \$76,812 | \$0 | \$176,989 |
| 146108 | Insurance | \$9,743 | (\$7,887) | \$0 | (\$7,887) | \$0 | \$9,743 |
| 146109 | Legal Expenses | \$6,832 | \$672 | \$0 | \$672 | \$0 | \$14,000 |
| 146110 | IT System Operation & maintenance | \$57,747 | \$45,562 | \$0 | \$45,562 | \$0 | \$78,050 |
| 146111 | Office Equipment Maintenance | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| 146112 | Administration - Postage & Freight | \$1,981 | \$2,731 | \$0 | \$2,731 | \$0 | \$5,300 |
| 146113 | Printing and Stationery | \$7,771 | \$3,604 | \$0 | \$3,604 | \$0 | \$12,500 |
| 146114 | Administration Vehicle Costs | \$1,786 | \$29 | \$0 | \$29 | \$0 | \$2,965 |
| 146115 | Administration - Fringe Benefits Tax | \$1,750 | (\$8,540) | \$0 | (\$8,540) | \$0 | \$3,500 |
| 146117 | Employers Indemnity Insurance | \$31,033 | \$31,032 | \$0 | \$31,032 | \$0 | \$31,033 |
| 146118 | Subscriptions | \$23,440 | \$23,342 | \$0 | \$23,342 | \$0 | \$23,440 |
| 146120 | Uniform Allowance | \$990 | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| 146121 | Telephones | \$6,521 | \$4,809 | \$0 | \$4,809 | \$0 | \$15,650 |
| 146122 | Minor Furn & Equip Under \$2000 | \$500 | \$2,880 | \$0 | \$2,880 | \$0 | \$2,500 |
| 146123 | Conferences/Training/Professional Development | \$6,687 | \$500 | \$0 | \$500 | \$0 | \$13,385 |
| 146124 | Superannuation | \$31,930 | \$25,760 | \$0 | \$25,760 | \$0 | \$73,708 |
| 146125 | Admin Provision for Leave Accruals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 146126 | Employee (Packaging) Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$725 |
| 146128 | Administration - OSH | \$226 | \$25 | \$0 | \$25 | \$0 | \$452 |
| 146190 | Depreciation - Administration | \$9,170 | \$0 | \$0 | \$0 | \$0 | \$22,010 |
| 146015 | Loss on Sale of Asset | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 146150 | Less Administration Costs Alloc | (\$713,155) | \$0 | \$0 | \$0 | \$0 | (\$1,350,611) |
| Sub Total - ADMINISTRATION OP/EXP | | \$0 | \$593,289 | \$0 | \$593,289 | \$0 | \$0 |
| OPERATING INCOME - ADMINISTRATION | | | | | | | |
| 146001 | Reimbursements - Administration | (\$10,211) | (\$4,398) | (\$4,398) | \$0 | (\$27,789) | \$0 |
| Sub Total - ADMINISTRATION OP/INC | | (\$10,211) | (\$4,399) | (\$4,399) | \$0 | (\$27,789) | \$0 |
| Total - ADMINISTRATION | | (\$10,211) | \$588,890 | (\$4,399) | \$593,289 | (\$27,789) | \$0 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | Budget | Actual | Income | Expenditure | Income | Expenditure |
|-------------------------------------|-------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|
| UNCLASSIFIED | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 147010 | Local (District) Planning Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| 147011 | Purchase of Land - Consultants | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |
| 149001 | Rylington Park Operational Expenses | \$212,270 | \$186,188 | \$0 | \$186,188 | \$0 | \$496,400 |
| Sub Total - UNCLASSIFIED OP/EXP | | \$212,270 | \$186,188 | \$0 | \$186,188 | \$0 | \$508,900 |
| OPERATING INCOME | | | | | | | |
| 149101 | Rylinton Park Income | (\$57,250) | (\$168,175) | (\$168,175) | \$0 | (\$425,250) | \$0 |
| Sub Total - UNCLASSIFIED OP/INC | | (\$57,250) | (\$168,175) | (\$168,175) | \$0 | (\$425,250) | \$0 |
| Total - UNCLASSIFIED | | \$155,020 | \$18,013 | (\$168,175) | \$186,188 | (\$425,250) | \$508,900 |
| Total - OTHER PROPERTY AND SERVICES | | \$125,673 | \$374,487 | (\$200,382) | \$574,868 | (\$511,009) | \$533,005 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | 30 NOVEMBER 2020 | | 30 NOVEMBER 2020 | | 2020-21 | |
|--|------------------------------|------------------|---------------|------------------|-------------|---------------|---------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| TRANSFERS TO/FROM RESERVES | | | | | | | |
| EXPENDITURE | | | | | | | |
| 300101 | Transfer to Reserves | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,000 |
| Sub Total - TRANSFER TO OTHER COUNCIL FUNDS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,000 |
| INCOME | | | | | | | |
| 300102 | Transfer from Reserves | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - TRANSFER FROM OTHER COUNCIL FUNDS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - FUND TRANSFER | | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,000 |
| 000000 (Surplus) / Deficit - Carried Forward | | (\$1,135,201) | (\$1,014,513) | (\$1,014,513) | \$0 | (\$1,135,201) | \$0 |
| Sub Total - SURPLUS C/FWD | | (\$1,135,201) | (\$1,014,513) | (\$1,014,513) | \$0 | (\$1,135,201) | \$0 |
| Total - SURPLUS | | (\$1,135,201) | (\$1,014,513) | (\$1,014,513) | \$0 | (\$1,135,201) | \$0 |
| LONG TERM LOANS | | | | | | | |
| INCOME | | | | | | | |
| Sub Total - LONG TERM LOANS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - DEFERRED ASSETS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LIABILITY LOANS - PRINCIPAL REPAYMENTS | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | |
| 146800 | Principal Repayment on Loans | \$17,840 | \$17,839 | \$0 | \$17,839 | \$0 | \$36,156 |
| Sub Total - LOAN REPAYMENTS | | \$17,840 | \$17,839 | \$0 | \$17,839 | \$0 | \$36,156 |
| CAPITAL INCOME | | | | | | | |
| Sub Total - LOANS RAISED | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - NON CURRENT LIABILITIES | | \$17,840 | \$17,839 | \$0 | \$17,839 | \$0 | \$36,156 |
| OPERATING ACTIVITIES EXCLUDED FROM BUDGET | | | | | | | |
| 000000 Depreciation Written Back | | (\$1,496,702) | \$0 | \$0 | \$0 | \$0 | (\$3,592,229) |
| 000000 Book Value of Assets Sold Written Back | | \$0 | \$0 | \$0 | \$0 | \$0 | (\$127,714) |
| 000000 Profit/Loss on Sale of Asset Written Back | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Movement in Accrued Interest on Loans | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Movement in Accrued Interest on investments | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Movement in Stock On Hand | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Movement in Accrued Wages | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Movement in Employee Benefits (Current) | | \$0 | (\$0) | \$0 | (\$0) | \$0 | \$0 |
| 000000 Long Service Leave - Non Cash | | \$0 | \$0 | \$0 | \$0 | \$0 | (\$43,030) |
| Sub Total - OPERATING ACTIVITIES EXCLUDED | | (\$1,496,702) | (\$0) | \$0 | (\$0) | \$0 | (\$3,762,973) |
| Total - OPERATING ACTIVITIES EXCLUDED | | (\$1,496,702) | (\$0) | \$0 | (\$0) | \$0 | (\$3,762,973) |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L JOB | YTD COMPARATIVES Period 5 30 NOVEMBER 2020 | | CURRENT YEAR ACTUALS 30 NOVEMBER 2020 | | ADOPTED BUDGET 2020-21 | |
|---|--|----------|---|-------------|---------------------------|-------------|
| | Budget | Actual | Income | Expenditure | Income | Expenditure |
| FURNITURE & EQUIPMENT | | | | | | |
| HEALTH | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 074603 Surgery F&E - Upgrade server to Dell PowerEdge | \$0 | \$16,750 | \$0 | \$16,750 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | \$0 | \$16,750 | \$0 | \$16,750 | \$0 | \$0 |
| Total - HEALTH | \$0 | \$16,750 | \$0 | \$16,750 | \$0 | \$0 |
| OTHER PROPERTY & SERVICES - ADMINISTRATION | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 146600 Administration Building - Furniture & Equipment Renewals | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Total - OTHER PROPERTY | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Total - FURNITURE AND EQUIPMENT | \$0 | \$16,750 | \$0 | \$16,750 | \$0 | \$30,000 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | 30 NOVEMBER 2020 | | 30 NOVEMBER 2020 | | 2020-21 | |
|-------------------------------------|--|------------------|----------|------------------|-------------|---------|-------------|
| | | Budget | Actual | Income | Expenditure | Income | Expenditure |
| LAND AND BUILDINGS | | | | | | | |
| COMMUNITY AMENITIES | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | |
| 101410 | Transfer Station Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Total - COMMUNITY AMENITIES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| LAND AND BUILDINGS | | | | | | | |
| OTHER PROPERTY AND SERVICES | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | |
| 146605 | Administration Building - Building Renewals & Upgrades | \$0 | \$74,904 | \$0 | \$74,904 | \$0 | \$19,539 |
| 147410 | Rylington Park House Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| 147411 | Rylington Park Chemical Shed | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$74,904 | \$0 | \$74,904 | \$0 | \$84,539 |
| Total - OTHER PROPERTY AND SERVICES | | \$0 | \$74,904 | \$0 | \$74,904 | \$0 | \$84,539 |
| Total - LAND AND BUILDINGS | | \$0 | \$74,904 | \$0 | \$74,904 | \$0 | \$104,539 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L JOB | YTD COMPARATIVES Period 5 30 NOVEMBER 2020 | | CURRENT YEAR ACTUALS 30 NOVEMBER 2020 | | ADOPTED BUDGET 2020-21 | |
|---|--|---------|---|-------------|---------------------------|-------------|
| | Budget | Actual | Income | Expenditure | Income | Expenditure |
| PLANT AND EQUIPMENT | | | | | | |
| LAW ORDER & PUBLIC SAFETY | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 053405 Plant & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,700 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,700 |
| Total - LAW ORDER & PUBLIC SAFETY | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,700 |
| PLANT AND EQUIPMENT | | | | | | |
| RECREATION AND CULTURE | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 113907 Plant & Equipment - Parks & Gardens | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,000 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,000 |
| Total - RECREATION AND CULTURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,000 |
| PLANT AND EQUIPMENT | | | | | | |
| TRANSPORT | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 123603 DWS - Fleet Vehicles | \$0 | \$0 | \$0 | \$0 | \$0 | \$69,000 |
| 123609 Light Plant (eg Portable Traffic Lights) - Plant & Equip | \$15,500 | \$0 | \$0 | \$0 | \$0 | \$43,000 |
| 123610 Heavy Plant (Graders etc) Purchases | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 |
| 123619 Miscellaneous Small Plant | \$0 | \$6,606 | \$0 | \$6,606 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | \$15,500 | \$6,606 | \$0 | \$6,606 | \$0 | \$272,000 |
| Total - TRANSPORT | \$15,500 | \$6,606 | \$0 | \$6,606 | \$0 | \$272,000 |
| PLANT AND EQUIPMENT | | | | | | |
| OTHER PROPERTY & SERVICES | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 147451 Rylington Park Dorm Rooms Air Conditioners | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,800 |
| Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,800 |
| Total - OTHER PROPERTY & SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,800 |
| Total - PLANT AND EQUIPMENT | \$15,500 | \$6,606 | \$0 | \$6,606 | \$0 | \$402,500 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | 30 NOVEMBER 2020 | | 30 NOVEMBER 2020 | | 2020-21 | |
|-------------------------------------|--------|--|-----------|------------------|-------------|-----------|-------------|
| | | Budget | Actual | Income | Expenditure | 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 | \$200,086 | \$69,062 | \$0 | \$69,062 | \$0 |
| 121403 | RTR029 | Terry Road | \$112,742 | \$46,845 | \$0 | \$46,845 | \$0 |
| 121403 | RTR115 | Beatty Street | \$0 | \$19,253 | \$0 | \$19,253 | \$0 |
| 121404 | xx | REGIONAL ROAD GROUP | | \$0 | \$0 | \$0 | \$189,457 |
| 121404 | RRG148 | RRG Boyup Brook-Cranbrook Rd | \$0 | \$0 | \$0 | \$0 | \$0 |
| 121404 | RRG210 | RRG Boyup Brook-Arthur River Rd | \$0 | \$0 | \$0 | \$0 | \$337,407 |
| 121404 | RRG211 | RRG Winneup Road | \$0 | \$79,698 | \$0 | \$79,698 | \$0 |
| 121400 | | MUNICIPAL PROJECTS | | \$0 | \$0 | \$0 | \$150,000 |
| 121400 | MU148 | Muni - Boyup Brook-Cranbrook Shoulders | \$0 | \$25,046 | \$0 | \$25,046 | \$0 |
| 121400 | MU500 | Muni - Back Slopes and Shoulders | \$0 | \$0 | \$0 | \$0 | \$201,593 |
| 121400 | MU501 | Muni - Gravel Pit Rehabilitation | \$21,107 | \$0 | \$0 | \$0 | \$201,426 |
| 121410 | | Municipal Funded - Winter Grading | \$330,362 | \$240,431 | \$0 | \$240,431 | \$0 |
| 121450 | | BRIDGES | | \$0 | \$0 | \$0 | \$330,362 |
| 121450 | MR0741 | BRIDGES - Bridge 0741 | \$0 | \$0 | \$0 | \$0 | \$57,290 |
| 121450 | MR3310 | BRIDGES - Bridge 3310 | \$0 | \$0 | \$0 | \$0 | \$170,000 |
| 121450 | | BRIDGES - Bridge 3306 | \$0 | \$0 | \$0 | \$0 | \$134,000 |
| 121450 | | BRIDGES - Bridge 0742 | \$0 | \$0 | \$0 | \$0 | \$394,000 |
| 121450 | | BRIDGES - Aegers Bridge | \$0 | \$0 | \$0 | \$0 | \$110,000 |
| Sub Total - CAPITAL WORKS | | \$664,297 | \$480,335 | \$0 | \$480,335 | \$0 | \$3,262,655 |
| Total - ROADS | | \$664,297 | \$480,335 | \$0 | \$480,335 | \$0 | \$3,262,655 |
| Total - INFRASTRUCTURE ASSETS ROADS | | \$664,297 | \$480,335 | \$0 | \$480,335 | \$0 | \$3,262,655 |

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

| G/L | JOB | Budget | Actual | Income | Expenditure | Balance | Balance |
|---|--|---------------|---------------|---------------|-------------|----------------|--------------|
| FOOTPATHS | | | | | | | |
| 121701 | Bike Paths - Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,000 |
| Total - TRANSPORT - FOOTPATHS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,000 |
| Total - FOOTPATH ASSETS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,000 |
| DRAINAGE | | | | | | | |
| 121411 | Drainage Projects - Municipal Funded | \$0 | \$68,269 | \$0 | \$68,269 | \$0 | \$0 |
| 121408 | Roads to Recovery - Drainage Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 121412 | RRG - Drainage Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$0 | \$68,269 | \$0 | \$68,269 | \$0 | \$0 |
| Total - TRANSPORT - DRAINAGE | | \$0 | \$68,269 | \$0 | \$68,269 | \$0 | \$0 |
| Total - DRAINAGE ASSETS | | \$0 | \$68,269 | \$0 | \$68,269 | \$0 | \$0 |
| PARKS & OVALS | | | | | | | |
| 113906 | Recreation Infrastructure - Capital Renewals | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Total - PARKS & OVALS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Total - INFRASTRUCTURE ASSETS - PARKS & OVALS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| INFRASTRUCTURE ASSETS - OTHER | | | | | | | |
| HEALTH | | | | | | | |
| 074605 | Medical Centre Car Park - Other Infrastructure | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,750 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,750 |
| Total - HEALTH | | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,750 |
| INFRASTRUCTURE OTHER | | | | | | | |
| TRANSPORT | | | | | | | |
| 22902 | Depot Gates | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| 122903 | Oil Automation System | \$16,490 | \$409 | \$0 | \$409 | \$0 | \$32,979 |
| Sub Total - CAPITAL WORKS | | \$16,490 | \$409 | \$0 | \$409 | \$0 | \$47,979 |
| Total - TRANSPORT | | \$16,490 | \$409 | \$0 | \$409 | \$0 | \$47,979 |
| INFRASTRUCTURE OTHER | | | | | | | |
| OTHER PROPERTY & SERVICES | | | | | | | |
| 147480 | Rylinton Park Rain Water Tank | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| Sub Total - CAPITAL WORKS | | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| Total - OTHER PROPERTY & SERVICES | | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| Total - INFRASTRUCTURE ASSETS - OTHER | | \$32,490 | \$409 | \$0 | \$409 | \$0 | \$73,729 |
| GRAND TOTALS | | (\$3,496,339) | (\$2,995,570) | (\$6,865,744) | \$2,899,175 | (\$10,124,098) | \$10,124,098 |

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING**

30 NOVEMBER 2020

LEAVE RESERVE

Purpose - To be used to fund annual and long service leave and redundancy requirements.

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 121 | 121 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 1 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 121 | 122 |

UNSPENT GRANTS RESERVE

Purpose - To quarantine forward grant payments, to fund expenses incurred in the intended year.

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 78 | 78 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 1 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 78 | 79 |

PLANT RESERVE

Purpose - To be used to fund the purchase of plant items, including graders, trucks, utes, sedans, rollers.

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 148,325 | 148,325 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 1,464 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 148,325 | 149,789 |

BUILDING RESERVE

Purpose - to be used to fund future maintenance of shire owned buildings, including heritage buildings.

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 706,235 | 706,235 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 6,970 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 706,235 | 713,205 |

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 NOVEMBER 2020**

COMMUNITY HOUSING RESERVE

Purpose - to be used to fund maintenance of the Homeswest Housing Units in Forrest & Proctor Streets.

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 80,026 | 80,026 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 790 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 80,026 | 80,816 |

EMERGENCY RESERVE

Purpose - to be used to fund emergency situations outside working hours for example trees on roads, ETC

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 12,343 | 12,343 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 121 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 12,343 | 12,464 |

INSURANCE CLAIM RESERVE

Purpose - to be used to fund the excess on certain insurance claims.

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 15,042 | 15,042 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 148 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 15,042 | 15,190 |

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 NOVEMBER 2020**

OTHER RECREATION RESERVE

Purpose - to be used to fund improvements to the recreation facilities and grounds.

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 50,005 | 50,005 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 494 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 50,005 | 50,499 |

COMMERCIAL RESERVE

Purpose - to be used to fund future economic development, enhancement & promotion of the district.

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 446,665 | 446,665 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 4,408 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 446,665 | 451,073 |

BRIDGES RESERVE

Purpose - to be used to fund future requirements of bridge works.

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 154 | 154 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 2 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 154 | 156 |

AGED ACCOMMODATION RESERVE

Purpose - to be used to fund future requirements of aged accommodation.

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 381,646 | 381,646 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 3,767 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 381,646 | 385,413 |

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING**

30 NOVEMBER 2020

ROAD CONTRIBUTIONS RESERVE

Purpose - to set aside contributions from developers.

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 28,298 | 28,298 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 279 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 28,298 | 28,577 |

IT/OFFICE EQUIPMENT RESERVE

Purpose - to be used to fund future IT requirements.

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 39,481 | 39,481 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 390 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 39,481 | 39,871 |

CIVIC RECEPTIONS RESERVE

Purpose - to quarantine unspent 'Refreshments and Receptions' budgets to fund future receptions needs.

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 16,593 | 16,593 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 164 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 16,593 | 16,757 |

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 NOVEMBER 2020**

UNSPENT COMMUNITY GRANTS RESERVE

Purpose - for the purpose of holding unallocated/spent community donation/MOU budgets (2% of annual rates), to fund extraordinary community donations or MOU's.

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 121 | 121 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 1 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 121 | 122 |

RYLINGTON PARK RESERVE

Purpose - to be used for community contributions towards major community projects within the Boyup Brook community.

| | ACTUAL 2020-21 | BUDGET 2020-21 |
|--------------------------------------|-------------------|-------------------|
| Opening Balance | 0 | 50,000 |
| Transfer from Accumulated Surplus | | |
| - Interest Earned | 0 | 0 |
| - Other Transfers | 0 | 0 |
| Less Transfer to Accumulated Surplus | | |
| -Transfer to Municipal Fund | 0 | 0 |
| CLOSING BALANCE | 0 | 50,000 |

TOTAL RESERVES

| | |
|------------------|------------------|
| 1,925,133 | 1,994,133 |
|------------------|------------------|

SHIRE OF BOYUP BROOK
LOAN SCHEDULE
FOR THE PERIOD ENDING 30 NOVEMBER 2020

| LOAN DESCRIPTION | LOAN No. | PRINCIPAL 01.07.20 | LOANS RAISED | | INTEREST | | PRINCIPAL | | CLOSING BALANCE |
|---|----------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | | Budget 2020-21 | Actual 2020-21 | Budget 2020-21 | Actual 2020-21 | Budget 2020-21 | Actual 2020-21 | |
| EDUCATION & WELFARE Aged Accommodation | 118 | 300,446 | 0 | 0 | 14,217 | 7,211 | 17,117 | 8,457 | 291,989 |
| HOUSING Staff House | 115 | 47,079 | 0 | 0 | 2,670 | 1,384 | 6,755 | 3,329 | 43,750 |
| Recreation & Culture Swimming Pool | 114 | 85,642 | 0 | 0 | 4,867 | 2,522 | 12,285 | 6,053 | 79,589 |
| | | 433,167 | 0 | 0 | 21,754 | 11,117 | 36,157 | 17,839 | 415,328 |

SHIRE OF BOYUP BROOK
TRUST SCHEDULE
FOR THE PERIOD ENDING 30 NOVEMBER 2020

| PARTICULARS | OPENING | ESTIMATED | ACTUAL | ESTIMATED | ACTUAL | ESTIMATED | ACTUAL |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------|
| | BALANCE 01.07.2020 | RECEIPTS 2020-21 | RECEIPTS 2020-21 | PAYMENTS 2020-21 | PAYMENTS 2020-21 | CLOSING 2020-21 | CLOSING |
| DEPOSITS | \$ | \$ | | | | \$ | \$ |
| Police Licensing | 245,880 | 0 | 205,777 | 0 | (205,777) | 245,880 | 245,880 |
| | | | | | 0 | 0 | 0 |
| TOTAL | 245,880 | 0 | 205,777 | 0 | (205,777) | 245,880 | 245,880 |
| Trust Fund Bank Balance | | | | | | | |
| | | | | | | | 245,880 |
| Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance | | | | | | | |
| | | | | | | | 0 |

Policy M.16 Attendance at Events

Objective

The Shire of Boyup Brook is required under section 5.90A of the Local Government Act 1995 to adopt a policy on attendance at events.

Scope

This policy applies to Elected Members, the Chief Executive Officer and all employees of the Shire of Boyup Brook in their capacity as an Elected Member or employee of the Shire and where they may receive free or discounted tickets or an invitation to attend an event to represent the Shire to fulfill their leadership roles in the community, generally from a third party.

Attendance at an event in accordance with this policy will exclude the gift holder from the requirement to disclose an interest if the ticket is above \$300 and the donor has a matter before council. Any gift received that is less than \$300 (either one gift or cumulative over 12 months from the same donor) also does not need to be disclosed as an interest. Receipt of the gift will still be required under the gift register provisions.

Policy

1 – Permitted Events

All Elected Members, the Chief Executive Officer and employees with the approval of the CEO are entitled to attend permitted events to represent the Shire of Boyup Brook.

Any fee associated with a permitted event, the fee including the attendance of a partner, and if deemed necessary, travel and accommodation, may be paid for by the Shire out of the Shire's budget by way of reimbursement, unless the event is a conference which is dealt with under clause 4 of this policy.

If there are more Elected Members than tickets provided, then the Shire President shall allocate the tickets.

Any donated or discounted individual tickets and any associated hospitality with a discount / donated estimated or face value above \$500 (inclusive of GST and if relevant, travel) provided to the Shire are to be referred to Council for determination.

The following events are permitted subject to the provision of this policy:

- i. Advocacy, lobbying or members of parliament or ministerial briefings;
- ii. Meetings of clubs or organisations within the Shire of Boyup Brook;
- iii. Any free event held within the Shire of Boyup Brook;
- iv. Australian or West Australian Local Government events;
- v. Events hosted by Clubs or Not for Profit Organisations within the Shire of Boyup Brook to which the Shire President, Elected Members, Chief Executive Officer or employee has been officially invited;
- vi. Shire hosted ceremonies and functions;
- vii. Shire hosted events with employees;

- viii. Shire sponsored functions or events;
- ix. Shire run tournament or events;
- x. Cultural events / festivals within the Shire of Boyup Brook or the district;
- xi. Events run by a Local, State or Federal Government;
- xii. Events run by schools and educational facilities within the Shire of Boyup Brook;
- xiii. Major professional bodies associated with local government at a local, state and federal level;
- xiv. Opening or launch of an event or facility within the Shire of Boyup Brook or the district;
- xv. Recognition of Service events within the Shire of Boyup Brook or the district;
- xvi. RSL events with the Shire of Boyup Brook or the district;
- xvii. Events run by WALGA, LGIS or a recognised and incorporated WA based local government professional association;
- xviii. Where the Shire President, Elected Member or Chief Executive Officer representation has formally been requested.
- xix. Where attendance at the event forms part of the Chief Executive Officer or other Shire employee's contract of employment or relates to that Officer's role.

2. Approval Process

When an invitation is received to an event that is not listed as permitted and not prohibited or requiring Council approval, it may be submitted for approval prior to the event as follows:

- Events for the Shire President may be approved by the Deputy Shire President;
- Events for Councillors may be approved by the Shire President;
- Events for the Chief Executive Officer may be approved by the Shire President; and
- Events for employee's may be approved by the Chief Executive Officer.

Consideration for approval of the event include:

- Justification provided by the applicant when the application to attend the event is submitted for approval
- The benefit to the Shire of the person attending
- Alignment with the Shire's strategic objectives
- The number of shire representative already approved to attend.

3. Other matters

- If the event is a free event to the public then no action is required.
- If the event is ticketed and the Elected Member, Chief Executive Officer or employees pays the full ticketed price and does not seek reimbursement, then no action is required.
- If the event is ticketed and the Elected Member, Chief Executive Officer or employee pays a discounted rate or is provided with a free ticket(s) with a discount value, the recipient must disclose receipt of the tickets (*any other associated hospitality) within 10 days to the Chief Executive Officer (or Shire President if the CEO) if the discount or free value is greater than \$50 for employees, (excluding CEO) and greater than \$300 for Elected Members and the CEO.

4. Conference Registration

Conference registration, booking, payments and expenses shall be dealt with in accordance with council policy M.01 – seminars, conference and training.

5) Dispute Resolution

All disputes regarding the approval of attendance at events are to be resolved by the Shire President in relation to Elected Member and the Chief Executive Officer, and the CEO in relation to employees.

6. Procedure

Organisations that desire attendance at an event by a particular person(s) such as the President, Deputy President, Elected Members, Chief Executive Officer or a particular employee of the Shire, should clearly indicate that on the offer, together with what is expected of that individual, should they be available, and whether the invite / offer or ticket is transferable to another Shire representative.

Free or discounted invitations / offers of tickets that are provided to the Shire without denotation as to who they are for, are to be provided to the Chief Executive Officer and attendance determined by the Chief Executive Officer in liaison with the Shire President, based on relative benefit to the Shire in attending the event, the overall cost in attending the event, inclusive of travel or accommodation availability of representative, and the expected role of the relevant Elected member or employee.

Definitions

District: is defined as the South West region of Western Australia

Elected members: includes the Shire President and all Councillors

Shire: is the local government - the Shire of Boyup Brook

Relevant Polices / Administration Practices

Policy M.01 Seminars Conference and training

Legislation / Local Law requirement

Local Government Act 1995 - S5.90A policy for attendance at events

Local Government (Administration) Regulations 1996 – r34B- required code of conduct contents about gifts to employees

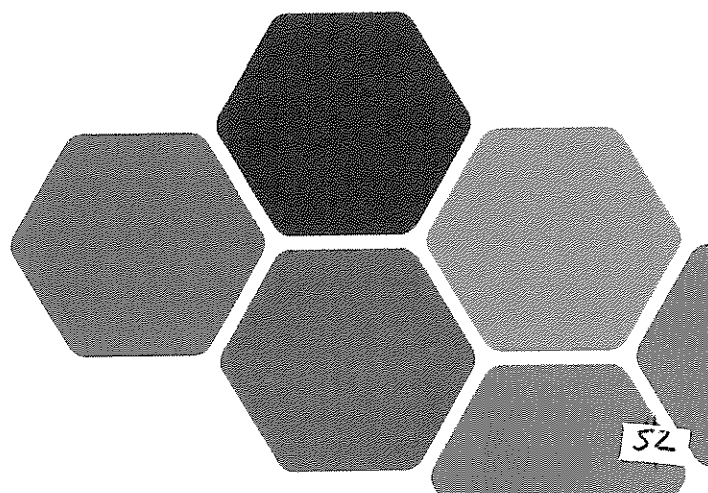
| | |
|-----------------------|----------------------|
| POLICY NO. | M.16 |
| POLICY SUBJECT | Attendance at Events |
| ADOPTION DATE | 17 December 2020 |



Local Government Operational Guidelines

December 2019

Attendance at events policy



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About DLGSC

The DLGSC works with partners across government and within its diverse sectors to enliven the Western Australian community and economy through support for and provision of sporting, recreational, cultural and artistic policy, programs and activities for locals and visitors to the State.

The department provides regulation and support to local governments and the racing, gaming and liquor industries to maintain quality and compliance with relevant legislation, for the benefit of all Western Australians. This publication is current at December 2019.

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1. Introduction

Council members are expected to make decisions in the best interests of their community. To do this, they must consider each issue on its merits.

Decision-making could be influenced – or perceived to be influenced – in a number of ways, including through financial relationships, personal relationships and the receipt of gifts. The *Local Government Act 1995* sets out requirements on council members, Chief Executive Officers (CEOs) and other employees to ensure transparency and accountability in decision-making.

Certain gifts received by council members and CEOs are specifically excluded from the conflict of interest provisions (section 5.62(1B)), including a gift that is received in accordance with an Attendance at Events policy. This guideline gives an overview of matters which could be included in the Attendance at Events policy.

Note: this guideline does not apply to the gift provisions in the code of conduct that relates to employees (other than the CEO).

Other related operational guidelines:

- Operational Guideline: Disclosure of gifts and disclosure of interests relating to gifts
- Operational Guideline: Disclosure of interests affecting impartiality
- Operational Guideline: Primary and annual returns

2. Gifts

A gift is defined under section 5.57 of the Act as a conferral of a financial benefit (including a disposition of property) made by one person in favour of another person unless adequate consideration in money or money's worth passes from the person in whose favour the conferral is made to the person who makes the conferral. It includes any contributions to travel.

For the purposes of both disclosure of receipt and disclosing an interest when a matter comes before council, a gift is any gift valued at over \$300 or a cumulative value of \$300 where the gifts are received from the same donor in a 12-month period.

2.1. Interests in matters before council

The interest provisions are aimed at ensuring that decision-making is free from influence and so decisions can be made in the best interests of the community.

An interest created from receipt of a gift recognises that a relationship is formed between the donor and a recipient of a gift which could be perceived to affect decision-making. This applies to any gift received, not just a gift that must to be disclosed under sections 5.87A and 5.87B.

The basic principle is, that unless the gift is an excluded gift (section 5.62(1B) and Administration Reg. 20B), the council member who has received the gift is not to participate in any part of the meeting dealing with the matter. They must be absent from any deliberations (unless approval is granted by the council or the Minister).

If the council member has such an interest they must disclose this interest before the meeting to the CEO or to the presiding member before the matter is discussed.

If it is the CEO who has the interest due to receipt of a gift, they are not to provide advice to council or prepare reports for council, either directly or indirectly. They must disclose their interest to the mayor or president.

2.2. Gifts excluded from the interest provisions

Any gift received over \$300 is specifically excluded from the conflict of interest provisions if:

- the gift relates to attendance at an event where attendance has been approved by the council in accordance with the council endorsed Attendance at Events policy, or
- the gift is from specified entities.

Regulation 20B of the *Local Government (Administration) Regulations 1996* prescribes the specified entities as WALGA (but not LGIS), ALGA, LG Professionals, a State public service department, a Commonwealth, State or Territory government department or another local government or regional local government.

Excluded gifts are still a gift that must be disclosed and published on the gifts register if over the value of \$300 and received in the capacity of council member or CEO.

3. Attendance at events policy

Section 5.90A of the Local Government Act requires that local governments have an attendance at events policy. The purpose of the policy is for the council to actively consider the purpose of and benefits to the community from council members and CEOs attending events.

The policy provides a framework for the acceptance of invitations to various events and clarifies who will pay for tickets or the equivalent value of the invitation.

The tickets should be provided to the local government and not individual council members. A ticket or invitation provided by a donor to an individual in their capacity as a council member or CEO is to be treated as a gift to that person, unless the tickets or invitation is referred to the local government to be considered in accordance with the policy.

3.1. The legislation [section 5.90A]

5.90A. Policy for attendance at events

- (1) In this section —

event includes the following —

- (a) a concert;
 - (b) a conference;
 - (c) a function;
 - (d) a sporting event;
 - (e) an occasion of a kind prescribed for the purposes of this definition.
- (2) A local government must prepare and adopt* a policy that deals with matters relating to the attendance of council members and the CEO at events, including —
- (a) the provision of tickets to events; and
 - (b) payments in respect of attendance; and
 - (c) approval of attendance by the local government and criteria for approval; and
 - (d) any prescribed matter.
- * Absolute majority required.
- (3) A local government may amend* the policy.
- * Absolute majority required.
- (4) When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section.
- (5) The CEO must publish an up-to-date version of the policy on the local government's official website.

4. Matters for consideration in developing the policy

In developing the policy, there are a number of matters which need to be considered. Principally, the council needs to consider what is the benefit to the community or local government in having members of council or the CEO attend the event.

The Attendance at Events policy is to enable council members to attend events as a representative of council without restricting their ability to participate in council meetings. It is not intended to be used as a mechanism to avoid conflict of interest provisions where significant matters are likely to come before council from the provider of the invitation.

While attending events is generally considered an important function for council members and the CEO to represent the local government, if there are costs involved, especially significant costs, it can lead to criticism from the community for spending ratepayer's money if the tangible benefits are not identified. Similarly, if the council is accepting tickets, including those as a result of sponsorship, there can be a perception of bias when matters affecting that organisation come before council.

The policy should also consider the role that the person attending will have at the event - for example, speaking, giving an award or being a member of the audience – especially if there are significant costs associated with attendance. The community perception will be different for a person attending to undertake a specific role or function versus being a member of the audience.

Note that examples are provided in the legislation of what constitutes an event: concerts, conferences, functions and sporting events. This is not an exhaustive list and councils should consider the full range of events that may be relevant to their local government, such as agricultural shows, field days, school awards nights and cultural events.

Ultimately, it is the decision of the council as to what is contained within the policy and this will vary between local governments.

Matters that could be included are:

- To whom invitations are to be directed,
- Who authorises attendance at an event, including how the decision is made for a council member or CEO to attend an event,
- How many people are authorised to attend an event,
- Who is responsible for the cost of attending (if any), including whether there is a requirement for the council member or CEO to contribute to the cost, particularly if the person's partner is also attending;
- Whether there are any events that are authorised in advance by council (preauthorised events),
- Whether the location of the event is within the district,
- Attendance at sponsored events, and
- Attendance at events that are outside the policy.

The council, with accountability to the local community, is in the best position to determine the design and content of the policy. Some local governments have requested guidance from the Department. To this end a sample policy is included on the following pages.

The policy may provide authorisation for the CEO to be the decision maker where decisions align with the policy intent. In that case, the policy must set out clear criteria by which the CEO may make such determinations.

5. Concluding remarks

In developing the Attendance at Events policy, councils need to actively consider the purpose of and benefits to the community from council members and CEOs attending events. The policy should not be used to intentionally circumvent conflict of interests which may arise from attending events hosted by a provider who will have a significant matter before council.

Local governments are encouraged to use this template as a guide and to adapt it to reflect the needs and expectations of their communities. The policy can also be adapted to include attendance at events by employees other than the CEO.

The community's trust in local government is crucial to its success.

Attendance at Events – template policy

Introduction

Section 5.90A of the *Local Government Act 1995* provides that a local government must prepare and adopt an Attendance at Events policy.

This policy is made in accordance with those provisions.

Purpose

This policy addresses attendance at any events, including concerts, conferences, functions or sporting events, whether free of charge, part of a sponsorship agreement, or paid by the local government. The purpose of the policy is to provide transparency about the attendance at events of council members and the chief executive officer (CEO).

Attendance at an event in accordance with this policy will exclude the gift holder from the requirement to disclose an interest if the ticket is above \$300 and the donor has a matter before council. Any gift received that is less than \$300 (either one gift or cumulative over 12 months from the same donor) also does not need to be disclosed as an interest. Receipt of the gift will still be required under the gift register provisions.

Legislation

5.90A. Policy for attendance at events

- (1) In this section —

event includes the following —

- (a) a concert;
- (b) a conference;
- (c) a function;
- (d) a sporting event;
- (e) an occasion of a kind prescribed for the purposes of this definition.

- (2) A local government must prepare and adopt* a policy that deals with matters relating to the attendance of council members and the CEO at events, including —

- (a) the provision of tickets to events; and
- (b) payments in respect of attendance; and
- (c) approval of attendance by the local government and criteria for approval; and
- (d) any prescribed matter.

* Absolute majority required.

- (3) A local government may amend* the policy.
* Absolute majority required.
- (4) When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section.
- (5) The CEO must publish an up-to-date version of the policy on the local government's official website.

Provision of tickets to events

1. Invitations

- 1.1 All invitations or offers of tickets for a council member or CEO to attend an event should be in writing and addressed to the [Click or tap here to enter text.]
- 1.2 Any invitation or offer of tickets not addressed to the [Click or tap here to enter text.] is not captured by this policy and must be disclosed in accordance with the gift and interest provisions in the Act.
- 1.3 A list of events and attendees authorised by the local government in advance of the event is at Attachment A.

2 Approval of attendance

- 2.1 In making a decision on attendance at an event, the council will consider:
 - a) who is providing the invitation or ticket to the event,
 - b) the location of the event in relation to the local government (within the district or out of the district),
 - c) the role of the council member or CEO when attending the event (participant, observer, presenter) and the value of their contribution,
 - d) whether the event is sponsored by the local government,
 - e) the benefit of local government representation at the event,
 - f) the number of invitations / tickets received, and
 - g) the cost to attend the event, including the cost of the ticket (or estimated value of the event per invitation) and any other expenses such as travel and accommodation.
- 2.2 Decisions to attend events in accordance with this policy will be made by simple majority or by the CEO in accordance with any authorisation provided in this policy.

Guidance Note: If the local government is proposing to provide authorisation to the CEO to determine matters in accordance with this policy, then it will be necessary for the policy statement to include specific principles / criteria by which the CEO may make such determinations.

3 Payments in respect of attendance

- 3.1 Where an invitation or ticket to an event is provided free of charge, the local government may contribute to appropriate expenses for attendance, such as travel and accommodation, for events outside the district if the council determine attendance to be of public value.
- 3.2 For any events where a member of the public is required to pay, unless previously approved and listed in Attachment A, the council will determine whether it is in the best interests of the local government for a council member or the CEO or another officer to attend on behalf of the council.
- 3.3 If the council determines that a council member or CEO should attend a paid event, the local government will pay the cost of attendance and reasonable expenses, such as travel and accommodation.
- 3.4 Where partners of an authorised local government representative attend an event, any tickets for that person, if paid for by the local government, must be reimbursed by the representative unless expressly authorised by the council.

Attachment A – events authorised in advance

| Event | Date of event | Approved Attendee/s | Approved local government contribution to cost | Date of council resolution or CEO authorisation |
|--|------------------------|--|--|---|
| Example: Greater Westralia Regional Agricultural Ball | 20 December 2019 | <ul style="list-style-type: none"> President Cr Brown and partner Deputy President Cr Green and partner CEO and partner | 6 tickets @ \$190 each Total cost \$1,140 | Ordinary Council Meeting 4 November 2019 |
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MINUTES

Rylington Park Transitional Committee
held at the Shire Chambers
commenced at 4.14 pm, Wednesday 2 December 2020

Attendance

Cr R Walker – Shire President
Cr O'Connell
Mr M Chambers
Mr R Turner
Mr P Reid
Mr D Putland – Chief Executive Officer
Mr A Bowman – Deputy Chief Executive Officer
Mrs M Lane – Executive Assistant

Order of business:

1. Previous minutes attached – 4th November 2020

Moved: Mr M Chambers

Seconded: Mr P Reid

That the Minutes of the Rylington Park Transitional Committee held on 4 November 2020 be accepted as a true and correct record with the following amendment to the Committee Recommendation - remove the wording 'minimum' and replace with 'maximum'.

CARRIED 5/0

2. Background
Currently, the scholarships are paid in full in the year the student attends Year 11 - 50% in January, the balance in July.

To ensure the student commits to attending an Agricultural College for all of their senior schooling years, we would like to recommend the following:

Committee Recommendation

MOVED: Mr M Chambers

SECONDED: Mr P Reid

That Council provide \$6,200 to the Rylington Park Management Inc for the 2021, 2022 and 2023 Scholarships.

That Council notes Rylington Park Inc will make the scholarship payments on the following basis

- *50% at commencement of Year 11*
- *The balance at commencement of Year 12*
- *All payment will be made directly to the Agricultural College.*

CARRIED 5/0

3. Next meeting date for the Rylington Park Transitional Committee to be held on Wednesday 3rd February 2020 at 4pm in the Shire Chambers.
4. Closure of meeting
There being no further business the Shire President, Cr Walker thanked all for attending and declared the meeting closed at 5.10pm.