

COUNCIL ATTACHMENTS

17 December 2020





Attachment 10.2.1
Council Agenda
17 December 2020

Shire of Boyup Brook
Payments 01/11/2020 - 30/11/2020
(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
20462	05/11/2020	Telstra Corporation Limited	Telephone Across Shire Facilities to 24/10/2020	-496.67
20463	19/11/2020	Building and Construction Training Fund BCITF	BCITF Collected 01/10/2020 to 31/10/2020	-108.46
20464	19/11/2020	Department of Mines, Industry Regulation and Safety BSL	BSL Collected 01/10/2020 to 31/10/2020	-1,687.54
20465	19/11/2020	Lawbrook Holdings Pty Ltd	Refund Overpayment of Building Fees BP34/20	-24.14
20466	19/11/2020	Shire of Boyup Brook	BSL and BCITF Commission 01/10/2020 to 31/10/2020	-46.50
20467	19/11/2020	Telstra Corporation Limited	Telephone Across Shire Facilities to 01/11/2020	-583.59
TOTAL MUNI CHEQUES to 30 Nov 2020				-2,946.90



Chq/EFT	Date	Name	Description	Amount
EFT10051	05/11/2020	A & L Printers	CEO Business Cards	-166.50
EFT10052	05/11/2020	AFGR Equipment Australia Pty Ltd	Rylington Park - Sprayer Parts	-535.57
EFT10053	05/11/2020	AT Plumbing & Gas	Tourist Centre Toilets - Fix Blockage	-156.75
EFT10053	05/11/2020	AT Plumbing & Gas	BBELC - Repair Leaking Cistern	-140.03
EFT10054	05/11/2020	Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA)	Fuel Oct2020	-5,901.52
EFT10055	05/11/2020	Australian Services Union	Payroll Deductions	-51.80
EFT10056	05/11/2020	Beesley Holdings Pty Ltd /as Capital Plumbing and Gas	Medical Centre - Plumbing Repairs	-335.91
EFT10056	05/11/2020	Beesley Holdings Pty Ltd /as Capital Plumbing and Gas	CRC - Backflow Report	-137.50
EFT10057	05/11/2020	Beulah Wines (CJ, JL & RJ Nield /as)	Rylington Park - Annual Field Day Gifts	-180.00
EFT10058	05/11/2020	BizLinQ Technology Pty Ltd	Admin Pre-Paid Support Topup Oct2020	-2,640.00
EFT10058	05/11/2020	BizLinQ Technology Pty Ltd	Microsoft Office 365 ProPlus Monthly Subscription Oct2020	-559.94
EFT10059	05/11/2020	Blackwood Plant Hire	Grave Preparation	-4,455.00
EFT10060	05/11/2020	Boyup Brook Co - Operative	Purchases Sep2020	-2,705.70
EFT10061	05/11/2020	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	Rylington Park - Purchases Oct2020	-1,853.92
EFT10062	05/11/2020	Boyup Brook Medical Services	Pre-employment Medical - Admin Staff	-170.00
EFT10063	05/11/2020	Boyup Brook Pharmacy (Westphal Family Trust)	Medical Supplies	-100.60
EFT10064	05/11/2020	Boyup Brook Tyre Service	P225 Isuzu Giga Prime Mover - Repairs	-49.50
EFT10065	05/11/2020	Bridgetown Carpets & Floorcoverings	1 Rogers Ave - Supply and Install Blinds	-6,111.00
EFT10066	05/11/2020	Coates Hire Operations Pty Limited	Rec Ground Tower Lights - EWP Hire	-330.73
EFT10067	05/11/2020	Commander	Commander System Monthly Rental Nov2020	-247.96
EFT10068	05/11/2020	Darren Long Consulting	Preparation of Budget and Financial Reports	-6,187.50
EFT10069	05/11/2020	Department Of Water And Environmental Regulation	Stanton Road Liquid Waste Facility Annual Licence Fee 2020-21	-1,218.00
EFT10070	05/11/2020	Department of Biodiversity, Conservation and Attractions	Freight for Emergency Services Directories	-17.71
EFT10071	05/11/2020	Eames Family Trust	Admin Toilet Repairs	-863.50
EFT10072	05/11/2020	Erlanda Deas	Reimburse Rylington Park Printer Purchase	-552.95
EFT10073	05/11/2020	Extreme Marquees Pty Ltd	NADC Grant - Australia Day Marquee Final Payment	-2,061.00
EFT10074	05/11/2020	G&M Detergents	Various Shire Buildings - Cleaning Supplies	-62.60
EFT10075	05/11/2020	Great Southern Shearing Pty Ltd	Rylington Park - Wool Handler Training	-4,052.40
EFT10076	05/11/2020	Hales Electrical	Rec Ground Tower Lights - Disconnect Power	-275.00
EFT10076	05/11/2020	Hales Electrical	Caravan Park - Ensuite HWS Maintenance	-220.00
EFT10077	05/11/2020	Harding Contracting	Rylington Park - Ram Shearing	-569.80
EFT10078	05/11/2020	Haycom Technology	Medical Centre - Domain Registration and Hosting	-1,160.50
EFT10079	05/11/2020	Internode Pty Ltd	Depot, Admin and BBELC Internet Nov2020	-329.97
EFT10080	05/11/2020	Japanese Trucks Australia	P214 Isuzu Giga CX7 455 Prime Mover - Parts	-317.70
EFT10081	05/11/2020	LGIS WA	Workcare Insurance Renewal to 30/06/2021 2nd Instalment	-26,058.07
EFT10081	05/11/2020	LGIS WA	Liability Insurance Renewal to 30/06/2021 2nd Instalment	-19,981.50
EFT10081	05/11/2020	LGIS WA	Shire Property Insurance to 30/06/2021 2nd Instalment	-16,500.00
EFT10081	05/11/2020	LGIS WA	CREDIT NOTE LGISWA Contributions 2020-21	10,398.60
EFT10082	05/11/2020	LO-GO Appointments	Placement of Deputy CEO w/ending 04/10/2020	-4,909.97
EFT10082	05/11/2020	LO-GO Appointments	Placement of Deputy CEO w/ending 18/10/2020	-4,909.97
EFT10083	05/11/2020	Lamat Cleaning Services	Cleaning of Various Shire Buildings Nov2020	-3,685.00
EFT10083	05/11/2020	Lamat Cleaning Services	Cleaning of the Caravan Park and Flax Mill Grounds Oct2020	-920.00
EFT10084	05/11/2020	Local Government Professionals Australia WA	Local Govt Bronze Membership 2020-21	-550.00
EFT10085	05/11/2020	Lotta Pty Ltd	Catering Oct2020	-30.00
EFT10086	05/11/2020	MAD Welding	Swimming Pool Handrail	-2,035.00
EFT10087	05/11/2020	Mark Stanton	Rylington Park - Shearer Training	-3,795.00
EFT10088	05/11/2020	Metal Artwork Creations	Councillor Desk Plates	-103.40
EFT10089	05/11/2020	Nutrien Ag Solutions (formerly Landmark)	Rylington Park - Rams Purchased	-8,690.00
EFT10090	05/11/2020	Paul Hick	Rylington Park - Shearer Training	-4,126.65
EFT10091	05/11/2020	Phoenix Petroleum	Rylington Park - Fuel Oct2020	-2,025.36
EFT10092	05/11/2020	QUBE Logistics (WA) Pty Ltd	Swimming Pool Freight Oct2020	-558.86
EFT10093	05/11/2020	SOS Office Equipment	Photocopier Billing Oct2020 including Community Newsletters	-1,243.11
EFT10094	05/11/2020	Sheridan's	CEO Name Badge	-45.87
EFT10095	05/11/2020	Suez Recycling & Recovery (Perth) Pty Ltd	Waste Collection Sep2020	-9,881.46
EFT10096	05/11/2020	Surgical House Pty Ltd	Medical Supplies	-206.06
EFT10097	05/11/2020	Synergy (Electricity Generation and Retail Corporation /as)	Telephone Across Shire Facilities to 20/10/2020	-9,573.40
EFT10098	05/11/2020	Tara Reid	Reimburse Swimming Pool Chlorine Permit 2976	-209.00
EFT10099	05/11/2020	Terrys Engineering Services	Expendable Tools	-70.40
EFT10100	05/11/2020	The Trustee for AJ & DS Painting Contractors Trading Trust	1 Rogers Ave - Paint Interior	-5,355.00
EFT10101	05/11/2020	The Trustee for the Sanderson Family Trust (Peter Sanderson)	Repair and Maintenance of Various Shire Buildings Oct2020	-1,549.06
EFT10102	05/11/2020	Toll Transport Pty Ltd	Freight Oct2020	-15.02
EFT10103	05/11/2020	Trophies West	Councillor Name Plate Engraving	-10.00
EFT10104	05/11/2020	Western Australian Electoral Commission	Ballot Boxes for Council Election	-20.00
EFT10105	05/11/2020	Winc Australia Pty Limited	Medical Centre - Printer Toner	-142.49
EFT10106	05/11/2020	activ8me (Australian Private Networks Pty Ltd)	GP House and Rylington Park Internet and Phone Sep-Oct2020	-202.26
EFT10107	19/11/2020	ABCO Products Pty Ltd	Various Shire Buildings - Cleaning Supplies	-1,352.12
EFT10108	19/11/2020	AFGR Equipment Australia Pty Ltd	P221 Action 2010 Side Tipper Semi Trailer - Parts	-255.42
EFT10109	19/11/2020	AgPro Management	Rylington Park - StockPro Subscription 2020-21	-935.00
EFT10110	19/11/2020	Amity Signs	Rural Number Sign	-32.45
EFT10111	19/11/2020	Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA)	Fuel Oct2020	-4,565.84
EFT10112	19/11/2020	AusQ Training	Advanced Worksite Traffic Management Training - Depot Employees	-1,595.00
EFT10113	19/11/2020	Australia Post	Postage and Stationery Oct2020	-2,055.77
EFT10114	19/11/2020	Australian Services Union	Payroll Deductions	-51.80
EFT10115	19/11/2020	BOC Limited	Gas Cylinder Rental 28/09/2020-28/10/2020	-61.32
EFT10116	19/11/2020	BizLinQ Technology Pty Ltd	CEO Laptop	-1,925.00
EFT10117	19/11/2020	Black Box Control Pty Ltd	Monthly Grader Tracking Service Nov2020	-115.50
EFT10118	19/11/2020	Blackwood Plant Hire	RTR007 Kulikup South Project - Plant Hire	-22,324.50
EFT10119	19/11/2020	Boyup Brook Accommodation (formerly Boyup Brook Bed and Breakfast)	DCEO Accommodation Oct2020	-990.00
EFT10120	19/11/2020	Boyup Brook Co - Operative	Rylington Park Purchases Oct2020	-3,561.85
EFT10121	19/11/2020	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Nov2020	-275.00



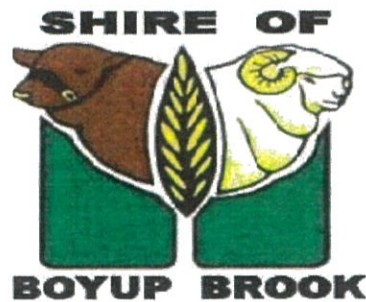
Shire of Boyup Brook
Payments 01/11/2020 - 30/11/2020
(GST Inclusive Accordingly)

EFT10122	19/11/2020	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	Small Plant - Parts	-736 27
EFT10123	19/11/2020	Boyup Brook Sports And Recreation Association Inc	Rylington Park - Seeding	-6,750 00
EFT10124	19/11/2020	Boyup Brook Tyre Service	P155 Bomag Multi Tyre Roller - Repairs	-110 00
EFT10124	19/11/2020	Boyup Brook Tyre Service	P202 Isuzu 4 Tonne Crane/Hiab Truck - Rear Windscreen	-250 00
EFT10125	19/11/2020	Bridgetown Muffler & Towbar Centre	P192 Mazda BT-50 - Parts	-118 00
EFT10126	19/11/2020	Bunbury Batteries & Radiators (DTS Family Trust t/as)	P506 Water Bomber Trailer - Battery	-66 00
EFT10127	19/11/2020	Bunbury Machinery	P204 Kubota ZD Mower - Parts	-134 54
EFT10128	19/11/2020	Bunbury Toyota	P198 Toyota Prado DSL WGN - Parts	-161 47
EFT10129	19/11/2020	Bunnings Group Ltd	Stanton Rd Waste Disposal - Lock	-61 75
EFT10130	19/11/2020	Cleanaway Daniels Services Pty Ltd	Medical Centre - Sharps Disposal Oct2020	-91 92
EFT10131	19/11/2020	CraneFord Plumbing	Touist Centre Toilets - ATU Desludge and Quarterly Service Oct2020	-1,010 90
EFT10132	19/11/2020	D & J Communications	Shire Vehicles - UHF Radios	-893 20
EFT10133	19/11/2020	Department of Fire & Emergency Services	2020/21 ESL on Shire Buildings	-2,041 79
EFT10134	19/11/2020	Fuel Brothers WA Com Pty Ltd	Fuel Purchases Oct2020	-97 32
EFT10135	19/11/2020	Fulton Hogan Industries Pty Ltd	Administration Carpark - Patching Supplies	-2,404 82
EFT10136	19/11/2020	Galderma Australia Pty Ltd	Medical Supplies	-3,047 00
EFT10137	19/11/2020	Gary Martin Chambers	Town Hall - Floor Repairs	-150 00
EFT10138	19/11/2020	Geografia Pty Ltd (Spendmapp)	Spendmapp Subscription 2020-21 (50%)	-2,750 00
EFT10139	19/11/2020	HC Jones & Co	Caravan Park - Repairs To Water Main	-858 00
EFT10140	19/11/2020	Hales Contracting Group P/L	Environmental Health Officer Role Sep2020	-3,036 00
EFT10140	19/11/2020	Hales Contracting Group P/L	Occupational Health and Safety Role Sep2020	-1,386 00
EFT10141	19/11/2020	Hales Electrical	Swimming Pool - Electrical Repairs	-407 00
EFT10142	19/11/2020	Haycom Technology	Medical Centre IT Consulting Fees Oct2020	-1,917 30
EFT10143	19/11/2020	Heather Aldridge	Reimburse Postage	-14 05
EFT10144	19/11/2020	IBIS Perth	Traffic Management Training - Accommodation Depot Employee	-390 90
EFT10145	19/11/2020	IXOM Operations Pty Ltd	Chlorine Gas Cylinder Supply Oct2020	-1,511 53
EFT10145	19/11/2020	IXOM Operations Pty Ltd	Chlorine Gas Cylinder Service Fee Oct2020	-130 94
EFT10146	19/11/2020	Internode Pty Ltd	Depot, Admin and BBELC Internet Dec2020	-329 97
EFT10147	19/11/2020	Jim Mather	Reimburse Fuel for Training	-87 00
EFT10148	19/11/2020	Komatsu Australia Pty Ltd	P213 Komatsu WA150-5 loader - Parts	-844 21
EFT10149	19/11/2020	LO-GO Appointments	Placement of DCEO w/ending 31/10/2020	-5,263 39
EFT10150	19/11/2020	Landgate	Land Inquiries Oct2020	-80 10
EFT10151	19/11/2020	Lotta Pty Ltd	Catering Nov2020	-50 00
EFT10152	19/11/2020	MAD Welding	Swimming Pool - Replace Diving Board Platform	-4,840 00
EFT10153	19/11/2020	MJB Industries Pty Ltd	RTR007 Kulikup South Project - Culvert Pipes and Headwalls	-2,277 00
EFT10153	19/11/2020	MJB Industries Pty Ltd	Culvert Repairs - Single Headwalls	-1,254 00
EFT10154	19/11/2020	Marketforce Pty Ltd	Early Settlement Discount	20 85
EFT10154	19/11/2020	Marketforce Pty Ltd	Election Results in The West Australian 23/10/2020	-305 95
EFT10154	19/11/2020	Marketforce Pty Ltd	Death Notices in the West Australian 03/10/2020	-159 72
EFT10155	19/11/2020	Neverfail Springwater Limited	Council Chambers - Water	-29 65
EFT10155	19/11/2020	Neverfail Springwater Limited	Medical Centre - Water	-29 65
EFT10156	19/11/2020	Precise Medical Supplies Pty Ltd	Medical Supplies	-330 00
EFT10157	19/11/2020	Premier Coal Limited	Rates Refund for Assessment A917	-1,007 00
EFT10158	19/11/2020	RAW Animal Health	Rylington Park - Stock Health	-236 60
EFT10159	19/11/2020	Rear's Electrical & Mechanical Services Pty Ltd	Depot Gardeners Workshop - Make Power Supply Safe	-209 00
EFT10160	19/11/2020	SUEZ Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Oct2020	-468 06
EFT10161	19/11/2020	Sheridan's	Councillor Name Badges	-76 34
EFT10162	19/11/2020	State Library of WA (Department of Finance - Shared Services)	Library Freight Recoup 2016-17 (Not Previously Invoiced)	-301 22
EFT10163	19/11/2020	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 27/10/2020	-2,714 95
EFT10164	19/11/2020	The Right Stuff for Landholders	7 Knapp Street - Reticulation Parts	-263 62
EFT10165	19/11/2020	The Trustee for the Sanderson Family Trust (Peter Sanderson)	Repair and Maintenance of Various Shire Buildings Nov2020	-371 84
EFT10166	19/11/2020	Toll Transport Pty Ltd	Freight Oct2020	-186 56
EFT10167	19/11/2020	Total Tools Bunbury (Bunbury TT Pty Ltd t/as)	Pallet Jack	-379 00
EFT10168	19/11/2020	Traffic Force	RTR008 Jayes Rd Project - Traffic Management Plan	-567 60
EFT10168	19/11/2020	Traffic Force	RRG210 BB Arthur Project - Traffic Management Plan	-567 60
EFT10169	19/11/2020	Treehouse Coffee Lounge (Webb & Troeger)	Catering Oct2020	-469 50
EFT10170	19/11/2020	Tnsley's Hydraulic Services Pty Ltd	Swimming Pool - Chlorine Controller Probes	-1,159 40
EFT10171	19/11/2020	WALGA	Shire President - Registration for Breakfast with Dir Gen	-50 00
EFT10172	19/11/2020	WML Consultants Pty Ltd	Rec Grounds - Lighting Towers Structural Integrity Inspection	-1,595 00
EFT10172	19/11/2020	WML Consultants Pty Ltd	Swimming Pool Diving Board Inspections	-2,158 75
EFT10173	19/11/2020	Whitney Consulting	Centennial Tower - Business Case Development	-5,489 00
EFT10174	19/11/2020	Wholesale Safety Storage Australia	Small Plant - Oil Storage Bund	-4,268 00
EFT10175	19/11/2020	Winc Australia Pty Limited	Admin and Medical Centre Stationery	-567 19
EFT10176	24/11/2020	Australian Taxation Office	BAS Jul-Sep2020. PAYG Sep2020	-37,556 00
EFT10176	24/11/2020	Australian Taxation Office	PAYG Oct2020	-88,377 00

TOTAL EFT PAYMENTS to 30 Nov 2020 -397,244.16



Chq/EFT	Date	Name	Description	Amount
DD6094.1	04/11/2020	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-756.67
DD6094.2	04/11/2020	WALGSP	Superannuation Contributions	-139.39
DD6096.1	04/11/2020	Salary & Wages	Payroll 04Nov2020	-4,998.17
DD6105.1	11/11/2020	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-447.34
DD6105.2	11/11/2020	Colonial First State Superannuation	Superannuation Contributions	-409.69
DD6105.3	11/11/2020	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-867.58
DD6105.4	11/11/2020	MLC Super Fund	Superannuation Contributions	-219.23
DD6105.5	11/11/2020	AMP Flexible Super - Super Account	Superannuation Contributions	-57.15
DD6105.6	11/11/2020	WALGSP	Payroll Deductions	-6,785.30
DD6105.7	11/11/2020	Rest Superannuation	Superannuation Contributions	-1,894.77
DD6105.8	11/11/2020	Wealth Personal Superannuation and Pension Fund (MyNorth Super)	Superannuation Contributions	-734.42
DD6105.9	11/11/2020	Australian Super	Superannuation Contributions	-1,143.14
DD6107.1	12/11/2020	Salary & Wages	Payroll 11Nov2020	-80,163.61
DD6121.1	02/11/2020	Westnet	Admin and Swimming Pool Internet Nov2020	-289.85
DD6121.2	09/11/2020	De Lage Landen Pty Ltd	Rental Agreement for Photocopier DocuCentre-VII C5573 Nov2020	-184.80
DD6121.3	09/11/2020	AGDATA Holdings Pty Ltd	Rylington Park - Phoenix Accounting Software Nov2020	-59.00
DD6123.1	19/11/2020	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-538.20
DD6123.2	19/11/2020	Aware Super	Superannuation Contributions	-151.54
DD6125.1	19/11/2020	Salary & Wages	Payroll 19Nov2020	-3,848.42
DD6131.1	25/11/2020	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-455.38
DD6131.2	25/11/2020	Colonial First State Superannuation	Superannuation Contributions	-496.14
DD6131.3	25/11/2020	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-867.58
DD6131.4	25/11/2020	MLC Super Fund	Superannuation Contributions	-218.90
DD6131.5	25/11/2020	AMP Flexible Super - Super Account	Superannuation Contributions	-89.09
DD6131.6	25/11/2020	Aware Super	Payroll Deductions	-6,764.18
DD6131.7	25/11/2020	Rest Superannuation	Superannuation Contributions	-1,894.77
DD6131.8	25/11/2020	Wealth Personal Superannuation and Pension Fund (MyNorth Super)	Superannuation Contributions	-734.42
DD6131.9	25/11/2020	Australian Super	Superannuation Contributions	-1,207.58
DD6133.1	26/11/2020	Salary & Wages	Payroll 25Nov2020	-80,203.11
DD6139.1	13/11/2020	Shire of Boyup Brook	Australia Post - National Police Clearance Depot Employee	-55.80
DD6139.1	13/11/2020	Shire of Boyup Brook	Main Roads iPWEA - Road Safety Engineering Course Depot Employee	-198.00
DD6139.1	13/11/2020	Shire of Boyup Brook	Telstra - CWPA Mobile Phone Recharge	-50.00
DD6139.1	13/11/2020	Shire of Boyup Brook	Joondalup Resort - LGSA Annual Works and Parks Conference Refreshments	-4.50
DD6152.1	02/11/2020	Commonwealth Bank	Merchant Fee - Muni 02/11/2020	-496.99
DD6152.2	16/11/2020	Commonwealth Bank	Bpay Transaction Fee - Muni 16/11/2020	-280.32
13489	02/11/2020	FEE MED - BANK FEES MEDICAL SERVICES	Bank Fees Medical Services	-88.74
DD6105.10	11/11/2020	AMP RSA Superannuation	Superannuation Contributions	-249.08
DD6105.11	11/11/2020	Commonwealth Essential Super	Superannuation Contributions	-413.06
DD6105.12	11/11/2020	AMP SuperLeader	Superannuation Contributions	-169.69
DD6105.13	11/11/2020	Prime Super	Superannuation Contributions	-126.49
DD6131.10	25/11/2020	AMP RSA Superannuation	Superannuation Contributions	-249.08
DD6131.11	25/11/2020	Commonwealth Essential Super	Superannuation Contributions	-411.74
DD6131.12	25/11/2020	AMP SuperLeader	Superannuation Contributions	-169.69
DD6131.13	25/11/2020	Prime Super	Superannuation Contributions	-95.17
TOTAL DD MUNI ACCOUNT TO 30 Nov 2020				-199,677.77
DD301120	30/11/2020	Police Licensing	POLICE CLAIMED NOV2020	38,009.70
TOTAL DD POLICE LICENSING ACCOUNT TO 30 Nov 2020				38,009.70
DD6121.4	10/11/2020	QK Technologies Pty Ltd	QikKids Gateway Usage Sep2020	-8.91
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 Nov 2020				-8.91
SUMMARY				
CHQ (Muni Account)				-2,946.90
DD				-199,677.77
EFT				-397,244.16
TOTAL				<u>-599,868.83</u>
ALL MUNI TRANS TO 30 Nov 2020				-599,868.83
DD (Police Licensing Account) TO 30 Nov 2020				38,009.70
DD (Boyup Brook Early Learning Centre) 30 Nov 2020				-8.91



SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

30 NOVEMBER 2020

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STATEMENT OF COMPREHENSIVE INCOME - BY NATURE/TYPE

STATEMENT OF FINANCIAL ACTIVITY

STATEMENT OF NET CURRENT POSITION

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STATEMENT OF FINANCIAL POSITION

STATEMENT OF CASH FLOWS

DETAILED OPERATING AND NON-OPERATING STATEMENT

SUPPLEMENTARY INFORMATION

- RESERVE ACCOUNTS
- LOAN SCHEDULE
- TRUST FUND

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	366,463	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>			
<i>Law, Order & Public Safety</i>			
CCTV Grant -		0	
<i>Transport</i>			
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	
		<u>0</u>	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			
<u>Transfers to Reserve</u>			
Transfers to Reserve -		0	0.00%
Furniture & Equipment			
<u>Health</u>			
	PERMANENT/		
Surgery Equipment - Capital - (F&E) - New server expense not included in budget	**NB**	16,750	
<u>Other Property & Services</u>			
Administration Building F&E -		0	
Total (Over)/Under Budget		16,750	100.00%
Buildings			
<u>Community Amenities</u>			
Transfer Station Buildings		0	
<u>Other Property & Services</u>			
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			
<u>Law, Order & Public Safety</u>			
Law & Order - Plant & Equipment		0	
<u>Recreation & Culture</u>			
Plant & Equipment - Parks & Gardens		0	
<u>Transport</u>			
DWS - Fleet Vehicles		0	
Light Plant (eg Portable Traffic Lights) - Acquisitions not yet occurred		15,500	
Heavy Plant (Graders etc) Purchases		0	
Miscellaneous Small Plant - Plant purchases occurred earlier than anticipated	TIMING	(6,606)	
<u>Other Property & Services</u>			
Rylington Park Dorm Rooms Air Conditioners		0	
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 Sheeting 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
<u>Footpath Construction</u>			
Footpaths/Bike paths Construction -	TIMING	0	
Total (Over)/Under Budget		0	0.00%
<u>Drainage Infrastructure</u>			
Drainage Projects - No budget allocation for drainage projects	PERMANENT/ **NB**	(68,269)	
Total (Over)/Under Budget		(68,269)	100.00%
<u>Parks & Ovals</u>			
Recreation Infrastructure - Capital Renewals		0	
Total (Over)/Under Budget		0	0.00%
<u>Other Infrastructure</u>			
<u>Health</u>			
Medical Centre Car Park - Other Infrastructure		0	
<u>Transport</u>			
Depot Gates		0	
Oil Automation System - Project expenses lower than anticipated for reporting period.	TIMING	(16,081)	
<u>Other Property & Services</u>			
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	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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
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	(\$9,551)	(\$7,774)	(\$7,774)	\$0	(\$21,415)	\$0
01023	Pensioner Deferred Rate Interest	\$0	\$0	\$0	\$0	\$0	\$0
008	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	\$2,755	\$0	\$0	\$0	\$0	\$6,618
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$2,755	\$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
008	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	Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
051109	ESL - Insurances Fire Appliances and Personnel	\$37,781	\$32,964	\$0	\$32,964	\$0	\$37,781
051112	Fire Prevention And Support	\$17,172	\$9,063	\$0	\$9,063	\$0	\$22,300
051101	Fire Break Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$3,540
051102	Fire Hazard Reductions Expenses	\$4,251	\$12,979	\$0	\$12,979	\$0	\$35,428
051104	Minor Fire Plant & Equipment Purchases non ESL	\$167	\$47	\$0	\$47	\$0	\$400
051105	Fire Plant & Equipment Maintenance - Non ESL	\$208	\$0	\$0	\$0	\$0	\$500
051106	ESL - Fire Vehicle Maintenance Costs	\$1,600	\$6,522	\$0	\$6,522	\$0	\$10,000
051107	ESL - Brigade Utilities, rates and taxes	\$62	\$182	\$0	\$182	\$0	\$390
051108	ESL - Other Goods & Services relating to Fires	\$0	\$371	\$0	\$371	\$0	\$2,000
051111	ESL - Minor Fire Plant/Equip Under \$1200	\$350	\$0	\$0	\$0	\$0	\$1,000
051114	ESL - Land & Building Maintenance	\$114	\$0	\$0	\$0	\$0	\$710
051115	ESL - Clothing and Accessories	\$320	\$0	\$0	\$0	\$0	\$2,000
051116	ESL - Plant and Equipment Maintenance	\$240	\$172	\$0	\$172	\$0	\$1,500
051117	BFRC - Bushfire Risk Planning	\$162	\$0	\$0	\$0	\$0	\$1,351
051118	DFES Fire Defence Grant Expenses	\$946	\$0	\$0	\$0	\$0	\$13,520
051120	Bush Fire - Mitigation Activity Funded	\$31,389	\$13,367	\$0	\$13,367	\$0	\$196,180
150	Admin Allocation - Fire Control	\$22,164	\$0	\$0	\$0	\$0	\$53,214
190	Depreciation - Fire Control	\$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	Fire Infringements/Fines Income	(\$330)	\$0	\$0	\$0	(\$500)	\$0
051002	Sale Of Fire Maps Income	\$0	(\$55)	(\$55)	\$0	(\$150)	\$0
051004	ESL - Funding Operating Grant Income	(\$141,654)	(\$115,744)	(\$115,744)	\$0	(\$266,654)	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$141,984)	(\$115,799)	(\$115,798)	\$0	(\$266,304)	\$0
Total - FIRE PREVENTION		(\$24,388)	(\$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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 5 30 NOVEMBER 2020		CURRENT YEAR ACTUALS 30 NOVEMBER 2020		ADOPTED BUDGET 2020-21	
G/L	JOB	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

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 LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053100	Local Emergency Management Committee Expenses	\$300	\$0	\$0	\$0	\$0	\$300
053150	Administration Allocated - Emergency Mgt	\$8,325	\$0	\$0	\$0	\$0	\$19,989
053190	Depreciation	\$11,389	\$0	\$0	\$0	\$0	\$27,345
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$20,015	\$0	\$0	\$0	\$0	\$47,634
OPERATING INCOME							
053002	Non-Operating Grants CCTV	\$0	\$0	\$0	\$0	(\$31,700)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	(\$31,700)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$20,015	\$0	\$0	\$0	(\$31,700)	\$47,634
Total - LAW ORDER & PUBLIC SAFETY		\$28,823	(\$24,210)	(\$120,503)	\$96,293	(\$303,534)	\$508,331

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
HEALTH FAMILY STOP CENTRE								
OPERATING EXPENDITURE								
071100	B0101	Family Stop Centre - Operation	\$5,796	\$2,304	\$0	\$2,304	\$0	\$11,083
071150		Admin Allocated - Family Stop Centre	\$5,569	\$0	\$0	\$0	\$0	\$13,371
071190		Depreciation - Family Stop Centre	\$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		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER HEALTH - MEDICAL SERVICES								
OPERATING 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 Practioners 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 & Equipt	\$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 - Superanuation	\$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			\$35,561	(\$19,833)	(\$539,330)	\$519,497	(\$905,454)	\$1,123,030
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			\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH			\$6,023	\$454	\$0	\$454	\$0	\$37,850
Total - HEALTH			\$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	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	Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING 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		\$15,479	\$3,784	\$0	\$3,784	\$0	\$29,165
OPERATING INCOME							
Sub Total - STAFF HOUSING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING		\$15,479	\$3,784	\$0	\$3,784	\$0	\$29,165
HOUSING OTHER							
OPERATING EXPENDITURE							
.101	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	\$1,818	\$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		\$62,128	\$54,511	\$0	\$54,511	\$0	\$114,262
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	(\$0,768)	\$0	\$0	\$0	(\$9,020)	\$0
092006	Rent 6 Nix St	(\$4,168)	\$0	\$0	\$0	(\$10,003)	\$0
092007	Housing Reimbursements	(\$65)	(\$335)	(\$335)	\$0	(\$235)	\$0
092009	Other Housing: 7 Knapp St	(\$13,878)	(\$13,114)	(\$13,114)	\$0	(\$31,370)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$37,305)	(\$27,657)	(\$27,657)	\$0	(\$89,601)	\$0
Total - HOUSING OTHER		\$24,829	\$26,854	(\$27,657)	\$54,511	(\$89,601)	\$114,262
Total - HOUSING		\$40,308	\$30,638	(\$27,657)	\$58,295	(\$89,601)	\$143,427

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
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	(\$900)	(\$6,975)	(\$6,975)	\$0	(\$900)	\$0
002	License/Other Fees BB Cemetery	(\$230)	(\$228)	(\$228)	\$0	(\$1,000)	\$0
004	Niche Wall Fees	\$0	\$0	\$0	\$0	(\$1,705)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$1,130)	(\$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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 5 30 NOVEMBER 2020		CURRENT YEAR ACTUALS 30 NOVEMBER 2020		ADOPTED BUDGET 2020-21	
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	Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING 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		\$114,087	\$91,626	\$0	\$91,626	\$0	\$257,055
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	(\$36)	\$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		(\$9,350)	(\$17,086)	(\$17,086)	\$0	(\$25,905)	\$0
Total - SWIMMING POOL		\$104,737	\$74,540	(\$17,086)	\$91,626	(\$25,905)	\$257,055
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
114005	Banks Rd Telecommunications Tower	\$2,511	\$1,007	\$0	\$1,007	\$0	\$4,649
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$2,511	\$1,007	\$0	\$1,007	\$0	\$4,649
OPERATING INCOME							
114010	Radio & Mobile Tower Site Fees or Charges	(\$9,050)	(\$9,278)	(\$9,278)	\$0	(\$9,050)	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC		(\$9,050)	(\$9,278)	(\$9,278)	\$0	(\$9,050)	\$0
Total - TV & RADIO REBROADCASTING		(\$6,539)	(\$8,271)	(\$9,278)	\$1,007	(\$9,050)	\$4,649
LIBRARIES							
OPERATING EXPENDITURE							
5100	Library Operations	\$2,155	\$2,366	\$0	\$2,366	\$0	\$3,040
5150	Admin Allocation - Libraries	\$30,500	\$0	\$0	\$0	\$0	\$73,203
Sub Total - LIBRARIES OP/EXP		\$32,655	\$2,366	\$0	\$2,366	\$0	\$76,243
OPERATING INCOME							
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$32,655	\$2,366	\$0	\$2,366	\$0	\$76,243

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							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 5 30 NOVEMBER 2020		CURRENT YEAR ACTUALS 30 NOVEMBER 2020		ADOPTED BUDGET 2020-21	
G/L	JOB	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	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	(\$184,290)	(\$186,754)	(\$186,754)	\$0	(\$949,290)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$985,162)	(\$1,078,104)	(\$1,078,104)	\$0	(\$2,790,161)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$985,162)	(\$1,078,104)	(\$1,078,104)	\$0	(\$2,790,161)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
122100	Depot Building Building Costs	\$21,229	\$9,802	\$0	\$9,802	\$0	\$58,560
122101	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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 5 30 NOVEMBER 2020		CURRENT YEAR ACTUALS 30 NOVEMBER 2020		ADOPTED BUDGET 2020-21	
G/L	JOB	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	(\$11,462)	(\$11,328)	(\$11,328)	\$0	(\$28,800)	\$0
125002	Motor Vehicle Plates	(\$231)	(\$293)	(\$293)	\$0	(\$750)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc	(\$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							
				\$0	\$0	\$0	\$0
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
104	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	(\$1,696)	(\$2,945)	(\$2,945)	\$0	(\$6,910)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$16,896)	(\$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	(\$69)	(\$90)	(\$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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 5 30 NOVEMBER 2020		CURRENT YEAR ACTUALS 30 NOVEMBER 2020		ADOPTED BUDGET 2020-21	
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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
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	(\$265,302)	(\$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
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 6 30 NOVEMBER 2020		CURRENT YEAR ACTUALS 30 NOVEMBER 2020		ADOPTED BUDGET 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	\$6,697	\$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)	(\$4,398)	(\$4,398)	\$0	(\$27,789)	\$0
	Total - ADMINISTRATION	(\$10,211)	\$588,890	(\$4,398)	\$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	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	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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 5 30 NOVEMBER 2020		CURRENT YEAR ACTUALS 30 NOVEMBER 2020		ADOPTED BUDGET 2020-21	
G/L	JOB	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	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		\$0	\$0	\$0	\$0	
121403	RTR007	Kulikup Rd South	\$200,086	\$69,062	\$0	\$69,062	\$0	\$200,086
121403	RTR008	Jayes Road	\$112,742	\$46,845	\$0	\$46,845	\$0	\$112,742
121403	RTR029	Terry Road	\$0	\$19,253	\$0	\$19,253	\$0	\$0
121403	RTR115	Beatty Street	\$0	\$0	\$0	\$0	\$0	\$189,457
121404	xx	REGIONAL ROAD GROUP		\$0	\$0	\$0	\$0	
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$0	\$0	\$0	\$0	\$337,407	
121404	RRG210	RRG Boyup Brook-Arthur River Rd	\$0	\$79,698	\$0	\$79,698	\$0	\$495,302
121404	RRG211	RRG Winnejup Road	\$0	\$0	\$0	\$0	\$150,000	
121400		MUNICIPAL PROJECTS		\$0	\$0	\$0	\$0	
121400	MU148	Muni - Boyup Brook-Cranbrook Shoulders	\$0	\$25,046	\$0	\$25,046	\$0	\$201,593
121400	MU500	Muni - Back Slopes and Shoulders	\$0	\$0	\$0	\$0	\$0	\$201,426
121400	MU501	Muni - Gravel Pit Rehabilitation	\$21,107	\$0	\$0	\$0	\$0	\$94,990
121410		Municipal Funded - Winter Grading	\$330,362	\$240,431	\$0	\$240,431	\$0	\$330,362
121450		BRIDGES	\$0	\$0	\$0	\$0	\$0	\$57,290
121450	MR0741	BRIDGES - Bridge 0741	\$0	\$0	\$0	\$0	\$0	\$170,000
121450	MR3310	BRIDGES - Bridge 3310	\$0	\$0	\$0	\$0	\$0	\$134,000
121450		BRIDGES - Bridge 3306	\$0	\$0	\$0	\$0	\$0	\$394,000
121450		BRIDGES - Bridge 0742	\$0	\$0	\$0	\$0	\$0	\$110,000
121450		BRIDGES - Aegers Bridge	\$0	\$0	\$0	\$0	\$0	\$84,000
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	Income	Expenditure
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)	(\$3,996,570)	(\$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
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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	118	300,446	0	0	14,217	7,211	17,117	8,457	291,989
Aged Accommodation									
HOUSING	115	47,079	0	0	2,670	1,384	6,755	3,329	43,750
Staff House									
Recreation & Culture	114	85,642	0	0	4,867	2,522	12,285	6,053	79,589
Swimming Pool									
		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 not 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

Where events are listed as prohibited, no attendance is permitted.

Where events are permitted, no approval is required for all other events the approval process is 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 employee pay 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 in the case of the CEO being the recipient) 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

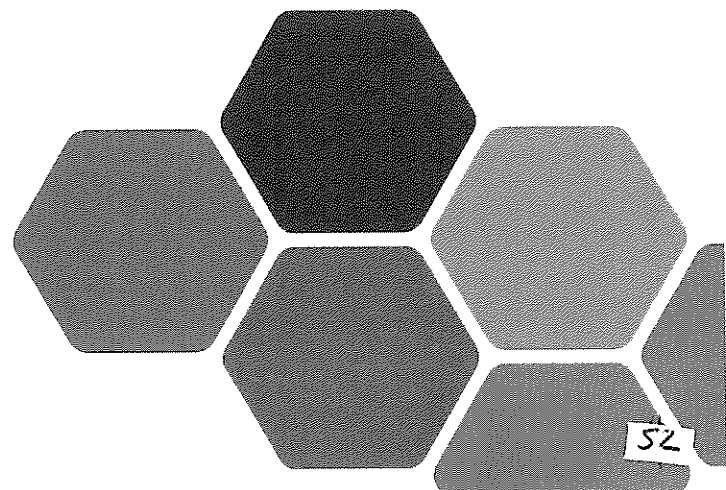
POLICY NO.	M.16
POLICY SUBJECT	Attendance at Events
ADOPTION DATE	17 December 2020



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





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.