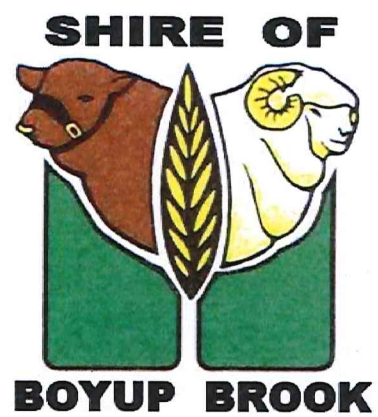




COUNCIL ATTACHMENTS



Shire of Boyup Brook
Payments 01/08/2021 - 31/08/2021
(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
20527	17/08/2021	Water Corporation	Water Across Shire Facilities to 04/08/2021	-4,082.65
20528	27/08/2021	Pivotel	GPS Tracking Service - Grader and Transfer Station Aug2021	-63.00
TOTAL MUNI CHEQUES to 31 August 2021				-4,145.65



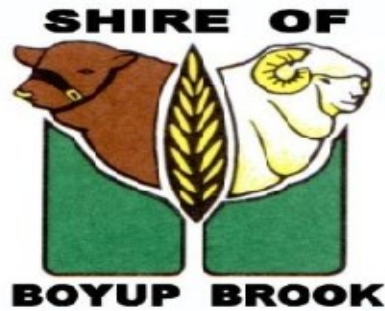
Chq/EFT	Date	Name	Description	Amount
EFT11206	06/08/2021	Barrett & Sons Pty Ltd (The Trustee for Barrett Building Trust)	LRCI Flax Mill Caravan Park Ablutions Upgrade - Reclad Laundry and Install Mirrors	-2,500.00
EFT11207	06/08/2021	Hales Contracting Group P/L	Environmental Health Officer Role May2021	-4,092.00
EFT11207	06/08/2021	Hales Contracting Group P/L	Environmental Health Officer Role Apr2021	-2,871.00
EFT11208	06/08/2021	Keybrook Holdings Pty Ltd	LRCI Flax Mill - Storage Shed Asbestos Removal	-9,460.00
EFT11209	06/08/2021	WeatherSafe WA	LRCI Swimming Pool - Shade Sails Deposit	-15,933.50
EFT11210	17/08/2021	ABCO Products Pty Ltd	Various Shire Buildings - Cleaning Supplies	-2,309.80
EFT11211	17/08/2021	Acumentis South West (WA) (formerly LMW Hegney)	Saleyards Valuation Report	-2,090.00
EFT11211	17/08/2021	Acumentis South West (WA) (formerly LMW Hegney)	60 Forrest St Valuation Report	-1,430.00
EFT11212	17/08/2021	All Wood WA	Tourist Centre - Replace Kitchen Cabinet Doors	-948.20
EFT11213	17/08/2021	Amity Signs	LRCI Signage	-275.00
EFT11213	17/08/2021	Amity Signs	RTR Project Signage	-1,936.00
EFT11214	17/08/2021	Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA)	Fuel Jul2021	-2,036.93
EFT11215	17/08/2021	Arrow Bronze	Niche Wall Double Plaque	-679.14
EFT11216	17/08/2021	Australasian Performing Right Association Ltd (APRA) t/as OneMusic Australia	Music Performance Licence 2021-22	-350.00
EFT11217	17/08/2021	Australia Post	Postage and Stationery Jul2021	-728.95
EFT11218	17/08/2021	Australian Services Union	Payroll Deductions	-51.80
EFT11219	17/08/2021	BOC Limited	Gas Cylinder Rental Jul2021	-62.14
EFT11220	17/08/2021	BP Medical	Medical Supplies	-515.67
EFT11221	17/08/2021	Black Box Control Pty Ltd	Monthly Grader Tracking Service Aug2021	-115.50
EFT11222	17/08/2021	Blackwood Plant Hire	Town Hall - Sand for Leach Drains	-594.00
EFT11223	17/08/2021	Blackwoods (Also Refer Protector Alsafé)	Depot PPE and Expendable Tools	-444.34
EFT11224	17/08/2021	Boyup Brook Co - Operative	Rylington Park Purchases Jul2021	-289.95
EFT11225	17/08/2021	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Aug2021	-290.00
EFT11225	17/08/2021	Boyup Brook Community Resource Centre	Extraordinary Donation to Photography Competition 2021	-200.00
EFT11226	17/08/2021	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	Rylington Park - Cropping Chemicals and Lamb Marking Supplies Jul2021	-13,305.83
EFT11227	17/08/2021	Boyup Brook IGA	Purchases Jul2021	-291.99
EFT11228	17/08/2021	Boyup Brook Pharmacy (Westphal Family Trust)	Staff Flu Vaccinations	-59.90
EFT11228	17/08/2021	Boyup Brook Pharmacy (Westphal Family Trust)	Medical Supplies	-44.00
EFT11229	17/08/2021	Bridgetown Timber Sales	Shire Chambers - Picture Rails	-102.42
EFT11230	17/08/2021	Bueno Vida (The Trustee for Bueno Vida Trust t/as)	Rylington Park - Crutching and Lamb Marking	-1,840.08
EFT11231	17/08/2021	Bunnings Group Ltd	Depot Expendable Tools	-517.75
EFT11232	17/08/2021	CM Dalton Transport	Rylington Park - Fertiliser Freight and Spreading Jun2021	-1,768.80
EFT11233	17/08/2021	Cleanaway Daniels Services Pty Ltd	Medical Centre - Sharps Disposal Jul2021	-205.68
EFT11234	17/08/2021	Commander	Commander System Monthly Rental Sep2021	-247.96
EFT11235	17/08/2021	Dsak Pty Ltd (Manjimup and Bridgetown Retravision)	Hot Road Track - Security Supplies	-144.94
EFT11235	17/08/2021	Dsak Pty Ltd (Manjimup and Bridgetown Retravision)	Depot Workshop Consumables	-79.99
EFT11235	17/08/2021	Dsak Pty Ltd (Manjimup and Bridgetown Retravision)	GP House - Pantry Cupboard	-199.00
EFT11236	17/08/2021	EcoPrint Supplies	Medical Centre - Printer Toner	-400.40
EFT11237	17/08/2021	Felicity Mead	Reimburse Safety Boots	-230.00
EFT11238	17/08/2021	HE Knapp & Co	RTR007 Sth Kulikup Rd - Gravel	-6,231.50
EFT11239	17/08/2021	Hales Electrical	Tourist Centre Toilets - Replace External Light	-176.00
EFT11239	17/08/2021	Hales Electrical	Recreation Ground Pump Shed - Pump Motor Rewire	-165.00
EFT11239	17/08/2021	Hales Electrical	Admin Office - Repair Light	-110.00
EFT11240	17/08/2021	Hastie Waste	Rylington Park - Bulk Waste Collection Jul2021	-190.00
EFT11241	17/08/2021	Haycom Technology	Medical Centre - IT Consulting Fees Jul2021	-648.45
EFT11242	17/08/2021	Hersey's Safety Pty Ltd	Road Maintenance Supplies	-1,353.00
EFT11243	17/08/2021	IXOM Operations Pty Ltd	Chlorine Gas Cylinder Service Fee Jul2021	-84.57
EFT11244	17/08/2021	Jody Lee Chambers	Rylington Park - Crutching and Lamb Marking	-4,234.45
EFT11245	17/08/2021	Kingspan Water & Energy Pty Limited	Rylington Park - Water Tank Liner Final Payment	-1,737.49
EFT11246	17/08/2021	Lamat Cleaning Services	Caravan Park and Flax Mill Grounds - Cleaning Jul2021	-920.00
EFT11246	17/08/2021	Lamat Cleaning Services	Various Shire Buildings - Cleaning Aug2021	-3,730.00
EFT11247	17/08/2021	Landgate	Mining Tenement Valuations	-313.30
EFT11248	17/08/2021	Local Health Authorities Analytical Committee (LHAAC)	LHA Analytical Committee Services Fee 2021-22	-509.30
EFT11249	17/08/2021	Manjimup Liquid Waste	Town Hall - Septic Pump Out	-980.00
EFT11250	17/08/2021	Marketforce Pty Ltd	Early Settlement Discount	2.82
EFT11250	17/08/2021	Marketforce Pty Ltd	Ranger Position Vacant Ad in The West Australian 07/07/2021	-588.92
EFT11250	17/08/2021	Marketforce Pty Ltd	Medical Receptionist Position Vacant Ad in The West Australian 21/07/2021	-587.60
EFT11250	17/08/2021	Marketforce Pty Ltd	Community, Tourism and Economic Development Officer Position Vacant Ad in The West Australian 21/07/2021	-479.08
EFT11250	17/08/2021	Marketforce Pty Ltd	Annual Electors Meeting Ad in The West Australian 29/07/2021	-386.32
EFT11251	17/08/2021	Officeworks Superstores Pty Ltd	Medical Centre Stationery	-261.27
EFT11251	17/08/2021	Officeworks Superstores Pty Ltd	BBELC - Cleaning Supplies and Signage	-240.38
EFT11252	17/08/2021	Phoenix Glass	Family Stop Centre - Replace Main Entrance Door Glass	-289.00
EFT11252	17/08/2021	Phoenix Glass	Pioneer Museum - Repair Windows	-420.00
EFT11253	17/08/2021	Phoenix Petroleum	Rylington Park - Fuel Aug2021	-2,802.71
EFT11254	17/08/2021	Rear's Electrical & Mechanical Services Pty Ltd	Flax Mill - Repair Pump Switch	-161.70
EFT11255	17/08/2021	Royal Life Saving Society WA Inc	Pool Managers Lifeguard Requalification	-318.00
EFT11256	17/08/2021	Rural Ranger Services	Temporary Ranger Services Jul2021	-5,687.50
EFT11257	17/08/2021	SOS Office Equipment	Photocopier Billing Jul2021	-399.49
EFT11258	17/08/2021	SUEZ Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Jul2021	-1,169.67
EFT11259	17/08/2021	South West Isuzu	P201 Isuzu 3 tonne NH NPR 65-190 Truck - Repairs	-1,889.62
EFT11260	17/08/2021	Sprint Express	Freight Jul2021	-91.30
EFT11261	17/08/2021	St John Ambulance Australia WA Ambulance	COVID Clinics Standby Attendance	-510.00
EFT11262	17/08/2021	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 27/07/2021	-2,972.46
EFT11263	17/08/2021	Taylor Burrell Barnett (Taylor & Burrell Unit Trust t/as)	Draft Local Planning Strategy	-18,342.50
EFT11264	17/08/2021	Telstra Corporation Limited	Telephone Across Shire Facilities to 22/07/2021	-1,617.13



Chq/EFT	Date	Name	Description	Amount
EFT11265	17/08/2021	The University of Sydney	Medical Centre Classifications and Terminologies ICPC-2 Subscription 2021-22	-220.00
EFT11266	17/08/2021	Therapeutic Guidelines Ltd	Medical Centre Therapeutic Guidelines Licence 2021-22	-378.00
EFT11267	17/08/2021	Toll Transport Pty Ltd	Freight Jun2021	-28.49
EFT11268	17/08/2021	Tom Price & Sons	Depot Vehicle Hoist Commissioning	-1,419.00
EFT11269	17/08/2021	Treehouse Coffee Lounge (Webb & Troeger)	Catering Jul2021	-571.40
EFT11270	17/08/2021	Winc Australia Pty Limited	Depot and Admin Stationery	-222.93
EFT11271	17/08/2021	activ8me (Australian Private Networks Pty Ltd)	GP House and Rylington Park Internet and Phone Jul-Aug2021	-219.51
EFT11272	23/08/2021	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	Rylington Park - Fertiliser	-13,299.00
EFT11273	27/08/2021	Australian Health Practitioner Regulation Agency (AHPRA)	Dr Chiwara - Specialist Registration 2021-22	-835.00
EFT11274	27/08/2021	A & L Printers	Rates Notices 2021-22	-1,026.00
EFT11274	27/08/2021	A & L Printers	Fire Break Order Books 2021-22	-2,893.00
EFT11275	27/08/2021	A Team Printing Pty Ltd	Ranger - Infringement Booklets	-272.80
EFT11276	27/08/2021	ABCO Products Pty Ltd	Depot - Cleaning Supplies	-170.21
EFT11277	27/08/2021	AFGRI Equipment Australia Pty Ltd	P224 John Deere 622G Grader - Parts	-903.87
EFT11278	27/08/2021	Amity Signs	Road Signage	-723.80
EFT11279	27/08/2021	Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA)	Fuel Aug2021	-10,917.93
EFT11280	27/08/2021	Arrow Bronze	Niche Wall Double Plaque	-738.54
EFT11281	27/08/2021	Ausrecord	Admin Stationery	-214.50
EFT11282	27/08/2021	Australian Association of Practice Management Ltd (AAPM)	Practice Manager Membership Fee 10/08/2021-09/08/2022	-471.00
EFT11283	27/08/2021	Australian Services Union	Payroll Deductions	-51.80
EFT11284	27/08/2021	BBG Plumbing	Backflow Device Testing	-484.00
EFT11285	27/08/2021	BizLinQ Technology Pty Ltd	MS Office 365 ProPlus and Project Plan Subscription 21/08/2021-20/09/2021	-1,152.29
EFT11286	27/08/2021	Blackwood Rural Services	Depot Expendable Tools	-76.50
EFT11287	27/08/2021	Boyup Brook Co - Operative	Purchases Jul2021	-2,177.25
EFT11288	27/08/2021	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	P146 Small Plant - Parts	-447.15
EFT11289	27/08/2021	Boyup Brook Medical Services	Pre-Employment Medical - Depot Employee	-170.00
EFT11290	27/08/2021	Bridgetown Boarding Kennels & Cattery	Animal Impoundment Jul2021	-154.00
EFT11291	27/08/2021	Bridgetown Muffler & Towbar Centre	P226 Ammann AP240 Multityre Roller - Parts	-30.00
EFT11291	27/08/2021	Bridgetown Muffler & Towbar Centre	Depot Workshop Consumables	-745.00
EFT11291	27/08/2021	Bridgetown Muffler & Towbar Centre	P193 Mitsubishi MN Triton Utility - Parts	-225.00
EFT11291	27/08/2021	Bridgetown Muffler & Towbar Centre	P229 Mitsubishi MR Triton GLX - Parts	-36.00
EFT11291	27/08/2021	Bridgetown Muffler & Towbar Centre	P202 Isuzu 4T Crane/Hiab Truck - Parts	-198.00
EFT11292	27/08/2021	Carol Susan McMeikan	Refund Cat Trap Hire Bond	-50.00
EFT11293	27/08/2021	Dsak Pty Ltd (Manjimup and Bridgetown Retravision)	Depot Security - Key Cutting	-19.96
EFT11294	27/08/2021	Fuel Brothers WA.Com Pty Ltd	Fuel Jun2021	-308.68
EFT11294	27/08/2021	Fuel Brothers WA.Com Pty Ltd	Catering Jun2021	-120.00
EFT11295	27/08/2021	Get Farmed WA Pty Ltd	Rylington Park - Lamb Marking	-220.00
EFT11296	27/08/2021	GoFax (Australia)	Medical Centre - Electronic Faxing Setup and Annual Plan	-532.40
EFT11297	27/08/2021	Hales Electrical	Medical Centre - UPS and Wiring Repairs	-660.00
EFT11298	27/08/2021	Internode Pty Ltd	Depot, Admin and BBELC Internet Sep2021	-329.97
EFT11299	27/08/2021	Jimina Shaw-Sloan	Reimburse BBELC Garden Crates	-30.00
EFT11300	27/08/2021	Jtagz	Dog and Cat Registration Tags 2024-2027	-397.10
EFT11301	27/08/2021	KA & LJ Chambers	Citizenship Ceremony Flower Arrangements	-100.00
EFT11302	27/08/2021	Landgate	Mining Tenement Valuations	-41.30
EFT11303	27/08/2021	Officeworks Superstores Pty Ltd	Admin Stationery	-217.69
EFT11304	27/08/2021	Old Dog Dirt & Diesel	P213 Komatsu WA150-5 Loader - Parts	-127.60
EFT11305	27/08/2021	Rear's Electrical & Mechanical Services Pty Ltd	GP House - Electrical Fault Finding and Repair	-211.39
EFT11306	27/08/2021	SOS Office Equipment	Admin Photocopier DCVII-C5573 Repairs - Travel Charge	-105.60
EFT11307	27/08/2021	South West Isuzu	P214 Isuzu Giga Prime Mover - Parts	-524.99
EFT11307	27/08/2021	South West Isuzu	P225 Isuzu Giga Prime Mover - Parts	-524.98
EFT11308	27/08/2021	Sprint Express	Freight Jun2021	-246.40
EFT11309	27/08/2021	Statewide Bearings	Depot Expendable Tools	-101.45
EFT11310	27/08/2021	Suez Recycling & Recovery (Perth) Pty Ltd	Waste Collection Jul2021	-7,284.52
EFT11311	27/08/2021	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 16/08/2021	-3,807.22
EFT11312	27/08/2021	The Right Stuff for Landholders	Flax Mill - Materials for Repairs	-100.44
EFT11313	27/08/2021	Toll Transport Pty Ltd	Freight Jul-Aug2021	-141.24
EFT11314	27/08/2021	Totally Workwear - Bunbury	Depot PPE and Work Clothing	-519.20
EFT11315	27/08/2021	Vasse Weed & Pest Control (Warren Pest Control)	Tonebridge Country Club - Termite Treatment	-250.00
EFT11316	27/08/2021	WALGA	SW Zone Annual Fees 2021-22	-660.00
EFT11317	27/08/2021	Wal's Welding, Fabrication and Repairs	P501 Fast Fill Trailers - Customise Suction Screen	-643.50
EFT11317	27/08/2021	Wal's Welding, Fabrication and Repairs	P166 Semi Tipper Trailer - Parts	-720.28
EFT11318	27/08/2021	Winc Australia Pty Limited	Depot - Paper Shredder	-1,290.08
EFT11318	27/08/2021	Winc Australia Pty Limited	Admin Stationery	-612.71
TOTAL EFT PAYMENTS to 31 August 2021				-192,608.22



Chq/EFT	Date	Name	Description	Amount
DD6702.1	04/08/2021	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-455.38
DD6702.2	04/08/2021	AMP Flexible Super - Super Account	Payroll Deductions	-733.66
DD6702.3	04/08/2021	Aware Super	Payroll Deductions	-6,404.23
DD6702.4	04/08/2021	Rest Superannuation	Superannuation Contributions	-1,582.06
DD6702.5	04/08/2021	Australian Super	Superannuation Contributions	-2,254.53
DD6702.6	04/08/2021	Commonwealth Essential Super	Superannuation Contributions	-425.35
DD6702.7	04/08/2021	AMP SuperLeader	Superannuation Contributions	-178.62
DD6702.8	04/08/2021	Colonial First State Superannuation	Superannuation Contributions	-370.00
DD6702.9	04/08/2021	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-2,101.99
DD6704.1	05/08/2021	Salary & Wages	Payroll 04Aug2021	-75,369.50
DD6726.1	18/08/2021	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-2,605.38
DD6726.2	18/08/2021	AMP Flexible Super - Super Account	Payroll Deductions	-652.02
DD6726.3	18/08/2021	Aware Super	Payroll Deductions	-6,736.88
DD6726.4	18/08/2021	Rest Superannuation	Superannuation Contributions	-1,742.11
DD6726.5	18/08/2021	Australian Super	Superannuation Contributions	-2,322.41
DD6726.6	18/08/2021	Commonwealth Essential Super	Superannuation Contributions	-417.00
DD6726.7	18/08/2021	AMP SuperLeader	Superannuation Contributions	-178.62
DD6726.8	18/08/2021	Colonial First State Superannuation	Superannuation Contributions	-370.00
DD6726.9	18/08/2021	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-1,834.94
DD6728.1	19/08/2021	Salary & Wages	Payroll 18Aug2021	-74,850.25
DD6742.1	18/08/2021	Rest Superannuation	Superannuation Contributions	-21.51
DD6744.1	25/08/2021	Salary & Wages	Payroll 25Aug2021	-142.96
DD6750.1	16/08/2021	Shire of Boyup Brook	Dept of Transport - Plate Remake	-42.40
DD6757.1	02/08/2021	Westnet	Admin, Medical Centre and Swimming Pool Internet Aug2021	-289.85
DD6757.3	09/08/2021	De Lage Landen Pty Ltd	Rental Agreement for Photocopier DCV7I-C5573 Aug2021	-184.80
DD6757.4	10/08/2021	Western Australian Treasury Corporation	Loan 114 - Pool Bowl Upgrade	-8,575.72
DD6757.5	13/08/2021	Stephen & Yvonne Dent	3 Reid PI MWS House - Rent 26/08/2021-08/09/2021	-600.00
DD6757.6	13/08/2021	Michelle Koster and Stephen Hughes	2 Reid PI FM House - Rent 30/08/2021-12/09/2021	-660.00
DD6757.7	23/08/2021	AGDATA Holdings Pty Ltd	Rylington Park - Phoenix Accounting Software Aug2021	-44.00
DD6757.8	27/08/2021	Michelle Koster and Stephen Hughes	2 Reid PI FM House - Rent 13/09/2021-26/09/2021	-660.00
DD6757.9	27/08/2021	Stephen & Yvonne Dent	3 Reid PI MWS House - Rent 09/09/2021-22/09/2021	-600.00
DD6782.1	01/08/2021	Commonwealth Bank	Muni Debit Int 01/08/21	-2.06
DD6782.2	02/08/2021	Commonwealth Bank	Merchant fee 1471	-228.14
DD6784.1	13/08/2021	Commonwealth Bank	CBA Audit Certificate Fee 2020/2021	-60.00
13498	02/08/2021	FEE MED - BANK FEES MEDICAL SERVICES	BANK FEES MEDICAL SERVICES MERCHANT	-40.70
DD6702.10	04/08/2021	MLC Super Fund	Superannuation Contributions	-230.28
DD6726.10	18/08/2021	MLC Super Fund	Superannuation Contributions	-230.28
TOTAL DD MUNI ACCOUNT TO 31 August 2021				-194,197.63
DD6780.1	31/08/2021	Police Licensing	Police Claimed August 2021	-33,318.50
TOTAL DD POLICE LICENSING ACCOUNT TO 31 August 2021				-33,318.50
DD6757.2	10/08/2021	QK Technologies Pty Ltd	QikKids Gateway Usage Jun2021	-11.22
DD6771.1	25/08/2021	QK Technologies Pty Ltd	QikKids Gateway Usage Jul2021	-5.63
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 31 August 2021				-16.85
SUMMARY				
CHQ (Muni Account)				-4,145.65
DD				-194,197.63
EFT				-192,608.22
TOTAL				-390,951.50
ALL MUNI TRANS TO 31 August 2021				-390,951.50
DD (Police Licensing Account) TO 31 August 2021				-33,318.50
DD (Boyup Brook Early Learning Centre) TO 31 August 2021				-16.85



SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

31 AUGUST 2021

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SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 AUGUST 2021

	2021-22 ANNUAL BUDGET	2021-22 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$	\$
General Purpose Funding	(137,370)	(41)
Governance	(403,128)	(14,880)
Law, Order, Public Safety	(400,084)	(86,525)
Health	(1,569,527)	(153,445)
Education and Welfare	(319,914)	(36,266)
Housing	(152,907)	(8,114)
Community Amenities	(469,520)	(29,041)
Recreation and Culture	(1,117,428)	(49,055)
Transport	(3,976,680)	(136,252)
Economic Services	(651,458)	(36,090)
Other Property and Services	(688,914)	(277,321)
	(9,886,930)	(827,030)
REVENUE		
General Purpose Funding	3,867,689	185,926
Governance	0	0
Law, Order, Public Safety	158,689	1,443
Health	1,108,380	185,578
Education and Welfare	165,000	23,186
Housing	76,174	10,997
Community Amenities	223,600	3,650
Recreation and Culture	50,694	16,123
Transport	202,981	179,911
Economic Services	107,077	10,930
Other Property & Services	778,777	53,403
	6,739,061	671,146
<i>Increase(Decrease)</i>	(3,147,869)	(155,884)
FINANCE COSTS		
Housing	(2,268)	0
Recreation & Culture	(4,132)	(2,160)
Other Property & Services	(2,125)	0
Total Finance Costs	(8,525)	(2,160)
NON-OPERATING REVENUE		
Recreation & Culture	192,221	0
Transport	1,945,165	375,900
Economic Services	521,820	0
Total Non-Operating Revenue	2,659,206	375,900
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	(497,188)	217,856
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Abnormal Items	0	0
TOTAL COMPREHENSIVE INCOME	(497,188)	217,856

SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 AUGUST 2021

	2021-22 ORIGINAL BUDGET	2021-22 YTD ACTUAL
Expenses		
Employee Costs	(3,136,286)	(533,252)
Materials and Contracts	(2,352,591)	(124,719)
Utility Charges	(221,024)	(10,253)
Depreciation on Non-Current Assets	(3,586,939)	0
Interest Expenses	(8,525)	(2,160)
Insurance Expenses	(244,831)	(156,910)
Other Expenditure	(345,259)	(1,897)
	(9,895,455)	(829,190)
Revenue		
Rates	3,142,969	0
Operating Grants, Subsidies and Contributions	1,032,368	363,874
Fees and Charges	1,736,814	247,017
Interest Earnings	32,100	3,094
Other Revenue	794,810	57,160
	6,739,061	671,146
	(3,156,394)	(158,044)
Non-Operating Grants, Subsidies & Contributions	2,659,206	375,900
Profit on Asset Disposals	0	0
Loss on Asset Disposals	0	0
	2,659,206	375,900
Net Result	(497,188)	217,856
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	(497,188)	217,856

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 AUGUST 2021

	2021-22 ORIGINAL BUDGET	2021-22 YTD BUDGET (a)	2021-22 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	725,725	173,862	185,926	12,064	Within Threshold	▲
Governance	0	0	0	Within Threshold	0.00%	
Law, Order Public Safety	158,689	18,866	1,443	(17,423)	(1207.47%)	▼
Health	1,108,380	189,501	185,578	Within Threshold	Within Threshold	▲
Education and Welfare	165,000	32,918	23,186	Within Threshold	41.97%	▲
Housing	76,174	11,396	10,997	Within Threshold	Within Threshold	▲
Community Amenities	223,600	6,972	3,650	Within Threshold	91.00%	▲
Recreation and Culture	50,694	16,261	16,123	Within Threshold	Within Threshold	▲
Transport	202,981	178,979	179,911	Within Threshold	Within Threshold	▲
Economic Services	107,077	14,918	10,930	Within Threshold	36.49%	▲
Other Property and Services	778,777	14,664	53,403	38,739	72.54%	▲
	3,597,097	658,337	671,146	33,379		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(137,370)	(21,083)	(41)	21,042	50949.18%	▲
Governance	(403,128)	(43,536)	(14,880)	28,656	192.58%	▲
Law, Order, Public Safety	(400,084)	(57,220)	(86,525)	(29,305)	(33.87%)	▼
Health	(1,569,527)	(221,711)	(153,445)	68,266	44.49%	▲
Education and Welfare	(319,914)	(59,319)	(36,266)	23,054	63.57%	▲
Housing	(155,175)	(30,881)	(8,114)	22,767	280.58%	▲
Community Amenities	(469,520)	(67,029)	(29,041)	37,988	130.81%	▲
Recreation and Culture	(1,121,560)	(158,518)	(51,215)	107,302	209.51%	▲
Transport	(3,976,680)	(597,920)	(136,252)	461,668	338.83%	▲
Economic Services	(651,458)	(66,010)	(36,090)	29,920	82.90%	▲
Other Property & Services	(691,039)	(109,015)	(277,321)	(168,306)	(60.69%)	▼
	(9,895,455)	(1,432,241)	(829,190)	603,051		
<i>Increase(Decrease)</i>	(6,298,358)	(773,904)	(158,044)	636,430		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
Movement in Employee Provisions (Non-current)	40,045	0	0	Within Threshold	0.00%	
Depreciation Written Back	3,586,939	578,789	0	(578,789)	0.00%	
	3,626,984	578,789	0	(578,789)		
<i>Sub Total</i>	(2,671,374)	(195,115)	(158,044)	57,641		
INVESTING ACTIVITIES						
Payments for Buildings	(484,544)	0	(8,600)	Within Threshold	(100.00%)	
Payments for Plant and Equipment	(928,500)	0	(1,290)	Within Threshold	(100.00%)	
Payments for Furniture and Equipment	0	0	0	Within Threshold	0%	
Payments for Infrastructure Assets - Roads	(2,637,451)	(144,410)	(140,553)	Within Threshold	Within Threshold	
Payments for Infrastructure Assets - Footpaths	(143,850)	0	0	Within Threshold	0.00%	
Payments for Infrastructure Assets - Aerodromes	(49,575)	0	0	Within Threshold	0.00%	
Payments for Infrastructure Assets - Drainage	(49,875)	0	0	Within Threshold	0.00%	
Payments for Infrastructure Assets - Parks & Ovals	(11,300)	0	0	Within Threshold	0.00%	
Payments for Infrastructure Assets - Recreation	(497,964)	(16,030)	(14,485)	Within Threshold	(10.66%)	
Payments for Infrastructure Assets - Other	(646,820)	0	(3,852)	Within Threshold	(100.00%)	
Proceeds from Sale of Assets	62,500	0	0	Within Threshold	0.00%	
Contributions for the Development of Assets	2,659,206	46,707	375,900	329,193	(87.57%)	
Amount Attributable to Investing Activities	(2,728,173)	(113,732)	207,120	329,193		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(27,711)	(6,054)	(6,415)	Within Threshold	Within Threshold	
Transfer to Reserves	(138,704)	(833)	0	Within Threshold	0.00%	
Amount Attributable to Financing Activities	(166,415)	(6,887)	(6,415)	0		
<i>Sub Total</i>	(5,565,962)	(315,735)	42,661	386,834		
FUNDING FROM						
Transfer from Reserves	135,997	0	0	Within Threshold	0%	▲
Loans Raised	170,000	0	0	Within Threshold	0%	▲
Estimated Opening Surplus at 1 July	2,118,000	2,118,000	1,989,871	(128,129)	Within Threshold	
Amount Raised from General Rates	3,141,964	0	0	Within Threshold	0%	▲
Closing Funds	0	0	0	Within Threshold	0%	▲
	5,565,961	2,118,000	1,989,871	(128,129)		
NET SURPLUS/(DEFICIT)	(1)	1,802,265	2,032,532	258,705		

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE
FOR THE PERIOD ENDING 31 AUGUST 2021

	2021-22 ORIGINAL BUDGET	2021-22 YTD BUDGET (a)	2021-22 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
Ex-Gratia Rates & Write-offs	1,005	(42)	0	Within Threshold	0%	▲
Operating Grants, Subsidies and Contributions	1,032,368	370,757	363,874	Within Threshold	Within Threshold	▲
Fees and Charges	1,736,814	270,302	247,017	(23,284)	Within Threshold	
Interest Earnings	32,100	4,299	3,094	Within Threshold	38.94%	▲
Other Revenue	794,810	13,021	57,160	44,140	(77.22%)	
Profit on Disposal of Asset	0	0	0	Within Threshold	0%	▲
	3,597,097	658,337	671,146	20,855		
LESS OPERATING EXPENDITURE						
Employee Costs	(3,136,286)	(615,695)	(498,812)	116,884	23.43%	▲
Materials and Contracts	(2,352,591)	(225,022)	(159,159)	65,863	(41.38%)	
Utility Charges	(221,024)	(33,334)	(10,253)	23,082	225.12%	▲
Depreciation on Non-Current Assets	(3,586,939)	(578,789)	0	578,789	0%	▲
Interest Expenses	(8,525)	(2,522)	(2,160)	Within Threshold	16.74%	▲
Insurance Expenses	(244,831)	(143,155)	(156,910)	(13,755)	Within Threshold	
Other Expenditure	(345,259)	166,277	(1,897)	(168,174)	(886.14%)	▼
Loss on Disposal of Asset	0	0	0	Within Threshold	0.00%	
	(9,895,455)	(1,432,241)	(829,190)	602,689		
<i>Increase(Decrease)</i>	(6,298,358)	(773,904)	(158,044)	623,544		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
Movement in Employee Provisions (Non-current)	40,045	0	0	Within Threshold	0.00%	
Depreciation Written Back	3,586,939	578,789	0	(578,789)	0.00%	
	3,626,984	578,789	0	(578,789)		
<i>Sub Total</i>	(2,671,374)	(195,115)	(158,044)	44,755		
INVESTING ACTIVITIES						
Purchase Buildings	(484,544)	0	(8,600)	Within Threshold	100.00%	▲
Purchase Plant and Equipment	(928,500)	0	(1,290)	Within Threshold	100.00%	▲
Purchase Furniture and Equipment	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(2,637,451)	(144,410)	(140,553)	Within Threshold	#VALUE!	↑↑↑↑
Infrastructure Assets - Footpaths	(143,850)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Aerodromes	(49,575)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Drainage	(49,875)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Parks & Ovals	(11,300)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Recreation	(497,964)	(16,030)	(14,485)	Within Threshold	(10.66%)	
Infrastructure Assets - Other	(646,820)	0	(3,852)	Within Threshold	(100.00%)	
Proceeds from Sale of Assets	62,500	0	0	Within Threshold	0.00%	
Contributions for the Development of Assets	2,659,206	46,707	375,900	329,193	(87.57%)	
Amount Attributable to Investing Activities	(2,728,173)	(113,732)	207,120	329,193		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(27,711)	(6,054)	(6,415)	Within Threshold	Within Threshold	▲
Transfer to Reserves	(138,704)	(833)	0	Within Threshold	0.00%	
Amount Attributable to Financing Activities	(166,415)	(6,887)	(6,415)	0		
<i>Sub Total</i>	(5,565,962)	(315,735)	42,661	373,948		
FUNDING FROM						
Transfer from Reserves	135,997	0	0	Within Threshold	0%	▲
Loans Raised	170,000	0	0	Within Threshold	0%	▲
Estimated Opening Surplus at 1 July	2,118,000	2,118,000	1,989,871	(128,129)	Within Threshold	
Amount Raised from General Rates	3,141,964	0	0	Within Threshold	0%	▲
Closing Funds	0	0	0	Within Threshold	0%	▲
	5,565,961	2,118,000	1,989,871	(128,129)		
NET SURPLUS/(DEFICIT)	(1)	1,802,265	2,032,532	245,819		

SHIRE OF BOYUP BROOK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 AUGUST 2021

	ACTUAL
	31 AUGUST 2021
<u>Current Assets</u>	
Cash at bank and on Hand	2,465,671
Restricted Cash	10,576
Restricted Cash Reserves	2,370,329
Trade Receivables	1,431,455
Stock on Hand	497,949
Total Current Assets	6,775,980
<u>Current Liabilities</u>	
Trade Creditors	(\$556,721)
Bonds and Deposits	(\$44,888)
Accrued Wages	\$0
Accrued Interest on Loans	(\$2,392)
Accrued Expense	(\$63,509)
ATO Liabilities	(\$10,167)
Contract Liability	(\$849,732)
Loan Liability	\$289,746
Provisions	(\$413,664)
Total Current Liabilities	(\$1,651,326)
 Sub-Total	 5,124,654
Adjustments	
LESS Cash Backed Reserves	(\$2,370,329)
LESS Restricted Cash	\$0
LESS Inventory	(\$497,949)
LESS Prepaid Expenses	\$0
ADD: Employee Leave Provisions	\$0
ADD: Accrued Interest	\$2,392
ADD: Accrued Salaries & Wages	\$0
ADD: Accrued Expenses	\$63,509
ADD: Current Loan Liability	(\$289,746)
Rounding	1
Net Current Position	2,032,532

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 AUGUST 2021

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 higher than budget estimate.	PERMANENT	12,064	Within Threshold
Governance			
Variance within \$10,000 Materiality Threshold		Within Threshold	0.00%
Law Order & Public Safety -			
ESL grant funding lower than anticipated for reporting period.	TIMING	(17,423)	(1207.47%)
Health			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Education & Welfare			
Variance within \$10,000 Materiality Threshold		Within Threshold	41.97%
Housing			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Community Amenities			
Variance within \$10,000 Materiality Threshold		Within Threshold	91.00%
Recreation & Culture			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Transport			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Economic Services			
Variance within \$10,000 Materiality Threshold		Within Threshold	36.49%
Other Property and Services			
Diesel fuel rebate lower than anticipated for reporting period. Rylington Park income higher than anticipated for reporting period.	TIMING	38,739	72.54%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 AUGUST 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Administration allocations lower than anticipated for reporting period. Rates debt collection expenses and valuation expenses lower than anticipated for reporting period.	TIMING	21,042	50949.18%
Governance			
Administration allocations and members other expenses lower than anticipated for reporting period.	TIMING	28,656	192.58%
Law Order & Public Safety -			
Depreciation expense not yet raised for year. Administration allocations lower than anticipated for reporting period. Fire prevention insurance expenses, support expenses and hazard reduction expenses higher than anticipated for reporting period. Ranger services operational expenses and other control expenses higher than anticipated for reporting period.	TIMING	(29,305)	(33.87%)
Health			
Administration allocations lower than anticipated for reporting period. Depreciation expense not yet raised for year. Medical services employee costs and superannuation expenses lower than anticipated for reporting period. Computer expenses and Medical Supplies & Equipment expenses lower than anticipated for reporting period.	TIMING	68,266	44.49%
Education & Welfare			
Administration allocations lower than anticipated for reporting period. Depreciation expense not yet raised for year. Early learning centre employee costs lower than anticipated for reporting period.	TIMING	23,054	63.57%
Housing			
Administration allocations lower than anticipated for reporting period. Depreciation expense not yet raised for year. Citizen lodge expenses lower than anticipated for reporting period.	TIMING	22,767	280.58%
Community Amenities			
Administration allocations lower than budget estimate. Depreciation expense not yet raised for year. Transfer Station employee expenses and transfer station expenses lower than anticipated for reporting period.	TIMING	37,988	130.81%
Recreation & Culture			
Administration allocations lower than anticipated for reporting period. Depreciation expense not yet raised for year. Boyup Brook hall operating expenses lower than anticipated for reporting period. Swimming pool general operations expenses lower than anticipated for reporting period.	TIMING	107,302	209.51%
Transport			
Administration allocations lower than anticipated for reporting period. Depreciation expense not yet raised for year.	TIMING	461,668	338.83%
Economic Service			
Administration allocations lower than anticipated for reporting period. Depreciation expense not yet raised for year.	TIMING	29,920	82.90%
Other Property & Services			
Administration allocations not yet completed. Depreciation expenses not yet raised for year. Rylington park operational expenses lower than anticipated for reporting period.	TIMING	(168,306)	(60.69%)

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 AUGUST 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<u>Recreation & Culture</u>			
Non-Operating Grants - Sandakan Memorial grant	TIMING	0	
<u>Transport</u>			
Regional Road Group Grants - RRG funding received higher than anticipated for reporting period	TIMING	374,900	
Roads to Recovery Grants - Grant funding received lower than anticipated for reporting period	TIMING	(3,207)	
LRCI Commonwealth Grant -	TIMING	0	
Special Bridge funding MRDWA - Bridge funding received lower than anticipated for reporting period	TIMING	(42,500)	
		<u>329,193</u>	(87.57%)
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets - Proceeds from sale of plant		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 31 AUGUST 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL EXPENDITURE			
<u>Transfers to Reserve</u>			
Transfers to Reserve - Reserve interest lower than anticipated for reporting period.		(833)	0.00%
<u>Buildings</u>			
<u>Recreation & Culture</u>			
LRCI 2 - Lesser Hall Flooring Replacement	TIMING	0	
Swimming Pool Buildings - Lands & Buildings	TIMING	0	
LRCI 2 - Swimming Pool Buildings - Gym Access Upgrade	TIMING	0	
LRCI 2 - Swimming Pool Buildings - Floor Covering Replacement	TIMING	0	
<u>Economic Services</u>			
Local Roads & Community Building Projects - FlaxMill - Project commenced earlier than anticipated	TIMING	(8,600)	
<u>Other Property & Services</u>			
Land Acquisition	TIMING	0	
Rylington Park House Capital - Project not yet commenced	TIMING	0	
Rylington Park Chemical Shed - Project not yet commenced	TIMING	0	
		<u>(8,600)</u>	(100.00%)
<u>Plant & Equipment</u>			
<u>Recreation & Culture</u>			
Swimming Pool - Plant & Equipment	TIMING	0	
<u>Transport</u>			
DWS - Fleet Vehicles -		0	
Heavy Plant (Prime Movers etc) - Plant & Equipment		0	
Light Plant (eg Portable Traffic Lights) - Acquisitions made earlier than anticipated	TIMING	(1,290)	
Heavy Plant (Graders etc) Purchases -		0	
<u>Other Property & Services</u>			
Pool Vehicle		0	
Rylington Park Plant & Equipment		0	
Rylington Park Dorm Rooms Air Conditioners -		0	
Total (Over)/Under Budget		<u><u>(1,290)</u></u>	(100.00%)
<u>Road Construction</u>			
Roads to Recovery Road Projects - Project commenced earlier than anticipated		(606)	
Regional Road Group -		0	
Municipal Funded Road Projects -		0	
Municipal Funded Gravel Sheeting Road Projects -		0	
Municipal Funded - Winter Grading - Project expenses lower than budget estimate.		4,463	
Bridges -		0	
Total (Over)/Under Budget		<u><u>3,857</u></u>	Threshold

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 AUGUST 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>Footpath Construction</u>			
Inglis St Footpath Construction		0	
Bridge Street Footpath Construction		0	
Bike Paths - Construction		0	
Total (Over)/Under Budget		0	0.00%
<u>Drainage Infrastructure</u>			
Eulin Crossing RD Culvert		0	
Spencer Road Culvert		0	
Total (Over)/Under Budget		0	0.00%
<u>Parks & Ovals Infrastructure</u>			
Sandakan Memorial Capital Improvements -		0	
		0	
		0	0.00%
<u>Recreation Infrastructure</u>			
LRCI 2 Swimming Pool Capital Upgrades		1,545	
LRCI 2 - Swimming Pool Solar power System		0	
LRCI 2 - Swimming Pool Chlorine System Replacement		0	
Recreation Infrastructure - Capital Renewals Pipeline		0	
Football Oval Lighting Upgrade - CSRFF		0	
Total (Over)/Under Budget		1,545	(10.66%)
<u>Other Infrastructure</u>			
<u>Economic Services</u>			
LRCI - Flax Mill / Caravan Park Upgrades - No budget provision for this project	NB	(2,273)	
Boyup Brook Viewing Tower Construction		0	
<u>Other Property & Services</u>			
Rylington Park Rain Water Tank - Project expenses lower than budget estimate		(1,580)	
Total (Over)/Under Budget		(3,852)	(100.00%)
Note: (NB) = No Budget Provision Made			

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 AUGUST 2021

	Note	2020-21 ACTUAL \$	2021-22 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		2,995,194	2,473,900	(521,294)
Restricted Cash		2,370,329	2,370,329	0
Trade and other receivables		834,737	1,431,455	596,718
Inventories		497,949	497,949	0
Other assets		0	0	0
Total current assets		6,702,320	6,775,980	73,660
Non-current assets				
Trade and other receivables		23,574	23,574	0
LG House Unit Trust		71,221	71,221	0
Land		2,347,691	2,347,691	0
Buildings		10,142,220	10,150,820	8,600
Furniture & Equipment		84,442	84,442	0
Plant & Equipment		3,075,341	3,076,631	1,290
Infrastructure Assets - Roads		76,881,153	77,021,706	140,553
Infrastructure Assets - Bridges		18,289,918	18,289,918	0
Infrastructure Assets - Footpaths		1,165,553	1,165,553	0
Infrastructure Assets - Recreation		1,794,472	1,808,957	14,485
Infrastructure Assets - Drainage		10,626,481	10,626,481	0
Infrastructure Assets - Parks/Ovals		469,163	469,163	0
Infrastructure Assets - Other		3,560,636	3,564,488	3,852
Total non-current assets		128,531,865	128,700,646	168,780
Total assets		135,234,185	135,476,625	242,440
Current liabilities				
Trade and other payables		605,346	638,077	(32,731)
Bonds and deposits		41,331	39,599	1,731
Contract Liabilities		849,732	849,732	0
Interest-bearing loans and borrowings		-283,330	-289,746	6,415
Provisions		413,664	413,664	0
Total current liabilities		1,626,742	1,651,326	(24,584)
Non-current liabilities				
Interest-bearing loans and borrowings		397,010	397,010	0
Provisions		15,177	15,177	0
Total non-current liabilities		412,187	412,187	0
Total liabilities		2,038,929	2,063,513	(24,584)
Net assets		133,195,256	133,413,112	217,856
Equity				
Retained surplus		62,549,273	62,549,273	0
Net Result		0	217,856	217,856
Reserve - asset revaluation		68,275,654	68,275,654	0
Reserve - Cash backed		2,370,329	2,370,329	0
Total equity		133,195,256	133,413,112	217,856

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

SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 AUGUST 2021

	Note	2020-21 ACTUAL \$	2021-22 BUDGET \$	2021-22 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(3,373,245)	(3,458,423)	(413,614)
Materials & Contracts		(1,211,130)	(2,336,056)	(271,304)
Utilities (gas, electricity, water, etc)		(191,781)	(221,024)	(10,253)
Insurance		(191,826)	(8,525)	(156,910)
Interest Expense		(76,918)	(244,831)	(2,160)
Goods and Services Tax Paid		(85,349)	0	(149,386)
Other Expenses		(200,957)	(345,259)	(1,897)
		(5,331,205)	(6,614,118)	(1,005,524)
Receipts				
Rates		2,946,636	3,142,969	37,372
Operating Grants & Subsidies		1,937,309	1,004,774	(219,002)
Fees and Charges		1,802,951	1,836,814	247,017
Interest Earnings		32,364	32,100	3,094
Goods and Services Tax		7,154	359,700	157,850
Other		701,513	801,352	55,429
		7,427,926	7,177,709	281,761
Net Cash flows from Operating Activities		2,096,721	563,591	(723,763)
Cash flows from investing activities				
Payments				
Payments for Land		0	(170,000)	0
Payments for Buildings		49,240	(314,544)	(8,600)
Payments for Plant and Equipment		(130,829)	(928,500)	(1,290)
Payments for Furniture and Equipment		(16,750)	0	0
Payments for Road Infrastructure Assets		(1,680,510)	(2,467,451)	(140,553)
Payments for Bridges Assets		(722,000)	(170,000)	0
Payments for Footpath Assets		0	(143,850)	0
Payments for Drainage Assets		(85,356)	(49,875)	0
Payments for Parks & Ovals Assets		(4,000)	(11,300)	0
Payments for Recreation Assets		(133,511)	(696,395)	(14,485)
Purchase Infrastructure Other Assets		(224,508)	(497,964)	(3,852)
Receipts				
Proceeds from Sale of Assets		0	62,500	0
Non-Operating grants used for Development of Assets		2,047,833	2,000,869	375,900
		(900,391)	(3,386,510)	207,120
Cash flows from financing activities				
Repayment of Debentures		(319,487)	(27,711)	(6,415)
Proceeds from New Debentures		0	170,000	0
Net cash flows from financing activities		(319,487)	142,289	(6,415)
Net increase/(decrease) in cash held		876,843	(2,680,630)	(523,059)
Cash at the Beginning of Reporting Period		4,492,791	5,276,581	5,369,634
Cash at the End of Reporting Period		5,369,634	2,595,951	4,846,575

**SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 AUGUST 2021**

Notes

	2020-21 ACTUAL \$	2021-22 BUDGET \$	2021-22 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank	2,673,711	1,015,385	2,384,566
Restricted Cash	2,689,973		2,456,059
Cash on Hand	5,950	580	5,950
TOTAL CASH	5,369,634	1,015,965	4,846,575
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	4,360,078	(497,188)	217,856
Add back Depreciation	0	3,586,939	0
(Gain)/Loss on Disposal of Assets	0	0	0
AASB15 Adjustment			
LG House Unit trust			
Self Supporting Loan Principal Reimbursements	0	0	0
Contributions for the Development of Assets	(2,047,833)	(2,000,869)	(375,900)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	5,704	0	0
(Increase)/Decrease in Receivables	(315,518)	482,777	(596,718)
Increase/(Decrease) in Accounts Payable	94,290	(362,182)	30,999
Increase/(Decrease) in Contract Liability	0	(685,931)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	0	40,045	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	-	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	2,096,721	\$563,591	(723,763)

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	C	Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets								
123001	Proceeds Sale of Assets		\$0	\$0	\$0	\$0	(\$62,500)	\$0
092010	Proceeds - Sale of Land/Buildings		\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS			\$0	\$0	\$0	\$0	(\$62,500)	\$0
Written Down Value								
	Written Down Value - Works Plant		\$0	\$0	\$0	\$193,782	\$0	\$62,500
Sub Total - WDV ON DISPOSAL OF ASSET			\$0	\$0	\$0	\$193,782	\$0	\$62,500
Total - GAIN/LOSS ON DISPOSAL OF ASSET			\$0	\$0	\$0	\$193,782	(\$62,500)	\$62,500
Total - OPERATING STATEMENT			\$0	\$0	\$0	\$193,782	(\$62,500)	\$62,500

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		YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
		Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031103	Rates Administration Activity Costs	\$17,954	\$0	\$0	\$0	\$0	\$107,765
031101	Collection Costs	\$833	\$0	\$0	\$0	\$0	\$5,000
031100	Valuation Charges	\$1,087	\$41	\$0	\$41	\$0	\$17,160
031102	Search Costs	\$20	\$0	\$0	\$0	\$0	\$300
Sub Total - GENERAL RATES OP EXP		\$19,893	\$41	\$0	\$41	\$0	\$130,225
OPERATING INCOME							
031001	Rates · GRV	\$0	\$0	\$0	\$0	(\$481,306)	\$0
031002	Rates · UV	\$0	\$0	\$0	\$0	(\$2,222,749)	\$0
031003	Rates · GRV - Minimum	\$0	\$0	\$0	\$0	(\$53,040)	\$0
031004	Rates · UV - Minimum	\$0	\$0	\$0	\$0	(\$384,869)	\$0
031006	Rates · Ex-Gratia Rates	\$0	\$0	\$0	\$0	(\$1,255)	\$0
031013	Rates Administration Fee	\$0	\$0	\$0	\$0	\$0	\$0
031005	Rates · Instalment Interest	\$0	\$0	\$0	\$0	(\$3,000)	\$0
031007	Rates · Non Payment Penalty - LG	(\$3,933)	(\$2,311)	(\$2,311)	\$0	(\$20,700)	\$0
01023	Pensioner Deferred Rate Interest	\$0	\$0	\$0	\$0	\$0	\$0
031008	Rates · Rate Enquiries	(\$1,200)	(\$1,642)	(\$1,642)	\$0	(\$10,000)	\$0
031009	Rates - ESL Administration Fee	\$0	\$0	\$0	\$0	(\$4,000)	\$0
031010	Rates - Reimbursements	\$0	\$0	\$0	\$0	(\$5,000)	\$0
031011	Rates · Penalty Interest - DFES	\$0	(\$157)	(\$157)	\$0	(\$700)	\$0
031012	Rates · Rates Interims	\$0	\$0	\$0	\$0	\$0	\$0
031104	Rates Written Off	\$42	\$0	\$0	\$0	\$250	\$0
Sub Total - GENERAL RATES OP INC		(\$5,091)	(\$4,110)	(\$4,110)	\$0	(\$3,186,369)	\$0
Total - GENERAL RATES		\$14,802	(\$4,068)	(\$4,110)	\$41	(\$3,186,369)	\$130,225

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			YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
MONTHLY FINANCIAL REPORT								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme								
G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING								
OPERATING EXPENDITURE								
032100	General Purpose Funding - Administration Allocated		\$1,190	\$0	\$0	\$0	\$0	\$7,145
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP			\$1,190	\$0	\$0	\$0	\$0	\$7,145
OPERATING INCOME								
032001	General Purpose Grants Federal Commission (OP)		(\$85,828)	(\$93,367)	(\$93,367)	\$0	(\$343,310)	\$0
032002	General Purpose Grants Federal - Roads (OP)		(\$82,578)	(\$87,824)	(\$87,824)	\$0	(\$330,310)	\$0
032003	General Purpose Funding - Interest On Investments - Municipal Acco		(\$56)	(\$626)	(\$626)	\$0	(\$700)	\$0
032004	Interest on Investments - Reserves Account		(\$150)	\$0	\$0	\$0	(\$5,000)	\$0
032006	General Purpose Funding - Interest on Investments - Medical Funds		\$0	\$0	\$0	\$0	\$0	\$0
032007	General Purpose Funding - Interest on Investments - Business Online		(\$80)	\$0	\$0	\$0	(\$1,000)	\$0
032008	General Purpose Funding - Interest on Investments - Short Term Dep		(\$80)	\$0	\$0	\$0	(\$1,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC			(\$168,771)	(\$181,816)	(\$181,816)	\$0	(\$681,320)	\$0
Total - OTHER GENERAL PURPOSE FUNDING			(\$167,581)	(\$181,816)	(\$181,816)	\$0	(\$681,320)	\$7,145
Total - GENERAL PURPOSE FUNDING			(\$152,779)	(\$185,885)	(\$185,926)	\$41	(\$3,867,689)	\$137,370

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041100	Members - Sitting Fees.	\$0	\$0	\$0	\$0	\$0	\$75,560
041119	Website Expenses	\$583	\$0	\$0	\$0	\$0	\$3,500
041101	Members - Training Costs	\$540	\$0	\$0	\$0	\$0	\$10,800
041102	Members - Travelling Costs	\$0	\$0	\$0	\$0	\$0	\$6,800
041103	Members - Telecommunications Reimbursements	\$0	\$0	\$0	\$0	\$0	\$11,520
041104	Members - Other Expenses	\$2,640	\$133	\$0	\$133	\$0	\$4,400
041105	Members - Conferences/Seminars Costs	\$476	\$0	\$0	\$0	\$0	\$15,850
041106	Members - President's Allowance	\$0	\$0	\$0	\$0	\$0	\$10,280
041107	Members - Deputy President's Allowance	\$0	\$0	\$0	\$0	\$0	\$2,570
041108	Members - Council Chamber Expenses	\$53	\$602	\$0	\$602	\$0	\$1,050
041109	Members - Refreshments & Receptions	\$2,862	\$646	\$0	\$646	\$0	\$17,181
041110	Members - Bunbury Wellington GOC Projects	\$0	\$0	\$0	\$0	\$0	\$0
041111	Members - Insurance Costs For Members	\$2,952	\$4,373	\$0	\$4,373	\$0	\$5,904
041112	Members - Subscriptions	\$8,835	\$8,945	\$0	\$8,945	\$0	\$8,835
041113	Members - Election Expenses	\$665	\$0	\$0	\$0	\$0	\$4,400
041114	Members - Donations	\$0	\$182	\$0	\$182	\$0	\$48,200
041118	ICT - Councillors	\$0	\$0	\$0	\$0	\$0	\$2,640
041120	Warren Blackwood Alliance Expenses	\$0	\$0	\$0	\$0	\$0	\$30,000
041150	Members - Admin Allocation	\$9,572	\$0	\$0	\$0	\$0	\$57,455
041190	Depreciation - Membership	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$29,177	\$14,880	\$0	\$14,880	\$0	\$316,945
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	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$29,177	\$14,880	\$0	\$14,880	\$0	\$316,945

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
		Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
042100	Other Governance - Admin Allocated	\$14,358	\$0	\$0	\$0	\$0	\$86,183
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$14,358	\$0	\$0	\$0	\$0	\$86,183
OPERATING INCOME							
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL		\$14,358	\$0	\$0	\$0	\$0	\$86,183
Total - GOVERNANCE		\$43,536	\$14,880	\$0	\$14,880	\$0	\$403,128

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
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	\$24,292	\$32,395	\$0	\$32,395	\$0	\$36,256
051112	Fire Prevention And Support	\$0	\$13,525	\$0	\$13,525	\$0	\$16,060
051101	Fire Break Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$3,540
051102	Fire Hazard Reductions Expenses	\$0	\$19,281	\$0	\$19,281	\$0	\$6,881
051104	Minor Fire Plant & Equipment Purchases non ESL	\$67	\$0	\$0	\$0	\$0	\$400
051105	Fire Plant & Equipment Maintenance - Non ESL	\$83	\$0	\$0	\$0	\$0	\$500
051106	ESL - Fire Vehicle Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$11,010
051107	ESL - Brigade Utilities, rates and taxes	\$0	\$0	\$0	\$0	\$0	\$275
051108	ESL - Other Goods & Services relating to Fires	\$0	\$0	\$0	\$0	\$0	\$2,200
051111	ESL - Minor Fire Plant/Equip Under \$1500	\$0	\$0	\$0	\$0	\$0	\$5,000
051114	ESL - Land & Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$770
051115	ESL - Clothing and Accessories	\$0	\$0	\$0	\$0	\$0	\$40,000
051116	ESL - Plant and Equipment Maintenance	\$0	\$970	\$0	\$970	\$0	\$1,500
051117	BFRC - Bushfire Risk Planning	\$0	\$0	\$0	\$0	\$0	\$1,458
051118	DFES Fire Defence Grant Expenses	\$0	\$0	\$0	\$0	\$0	\$13,520
051120	Bush Fire - Mitigation Activity Funded	\$0	\$0	\$0	\$0	\$0	\$66,411
051150	Admin Allocation - Fire Control	\$9,572	\$0	\$0	\$0	\$0	\$57,455
051190	Depreciation - Fire Control	\$0	\$0	\$0	\$0	\$0	\$670
Sub Total - FIRE PREVENTION OP/EXP		\$34,013	\$66,171	\$0	\$66,171	\$0	\$263,906
OPERATING INCOME							
051001	Fire Infringements/Fines Income	\$0	\$0	\$0	\$0	(\$500)	\$0
051002	Sale Of Fire Maps Income	\$0	\$0	\$0	\$0	(\$100)	\$0
051004	ESL - Funding Operating Grant Income	(\$18,007)	\$0	\$0	\$0	(\$151,789)	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$18,007)	\$0	\$0	\$0	(\$152,389)	\$0
Total - FIRE PREVENTION		\$16,006	\$66,171	\$0	\$66,171	(\$152,389)	\$263,906

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L JOB		YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
		Budget	Actual	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052100	Ranger Services Operation Costs	\$307	\$6,009	\$0	\$6,009	\$0	\$2,100
052005	Trap Hire Refunds	\$0	\$0	\$0	\$0	\$0	\$50
052101	Ranger Vehicle Operating Expenses	\$575	\$0	\$0	\$0	\$0	\$3,450
052102	Dog License Discs Costs	\$0	\$271	\$0	\$271	\$0	\$250
052103	Other Control Expenses	\$216	\$10,851	\$0	\$10,851	\$0	\$1,748
052104	Animal Impounding Costs	\$1,000	\$140	\$0	\$140	\$0	\$5,000
052109	Cat License Tags Expense	\$0	\$90	\$0	\$90	\$0	\$100
052110	Ranger Services Salary Super and Employee Costs	\$9,210	\$2,993	\$0	\$2,993	\$0	\$52,271
052150	Admin Allocation - Animal Control	\$3,597	\$0	\$0	\$0	\$0	\$21,582
052190	Depreciation	\$67	\$0	\$0	\$0	\$0	\$400
Sub Total - ANIMAL CONTROL OP/EXP		\$14,971	\$20,354	\$0	\$20,354	\$0	\$86,951
OPERATING INCOME							
052001	Animal Fines & Penalties Income	\$0	(\$600)	(\$600)	\$0	\$0	\$0
052002	Animal Impounding Fees Income	(\$90)	\$0	\$0	\$0	(\$300)	\$0
052003	Dog Registrations Charges	(\$769)	(\$843)	(\$843)	\$0	(\$6,000)	\$0
052004	Cat Registration Charges	\$0	\$0	\$0	\$0	\$0	\$0
052006	Animal Control Income - Grant	\$0	\$0	\$0	\$0	\$0	\$0
052105	Trap Hire Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$859)	(\$1,443)	(\$1,443)	\$0	(\$6,300)	\$0
Total - ANIMAL CONTROL		\$14,112	\$18,911	(\$1,443)	\$20,354	(\$6,300)	\$86,951

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053100	Local Emergency Management Committee Expenses	\$84	\$0	\$0	\$0	\$0	\$300
053150	Administration Allocated - Emergency Mgt	\$3,596	\$0	\$0	\$0	\$0	\$21,582
053190	Depreciation	\$4,556	\$0	\$0	\$0	\$0	\$27,345
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$8,235	\$0	\$0	\$0	\$0	\$49,227
OPERATING INCOME							
053002	Non-Operating Grants CCTV	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$8,235	\$0	\$0	\$0	\$0	\$49,227
Total - LAW ORDER & PUBLIC SAFETY		\$38,354	\$85,082	(\$1,443)	\$86,525	(\$158,689)	\$400,084

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

<i>Shire of Boyup Brook</i>								
<i>MONTHLY FINANCIAL REPORT</i>								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH FAMILY STOP CENTRE								
OPERATING EXPENDITURE								
071100	B0101	Family Stop Centre - Operation	\$1,768	\$788	\$0	\$788	\$0	\$11,766
071150		Admin Allocated - Family Stop Centre	\$2,405	\$0	\$0	\$0	\$0	\$14,437
071190		Depreciation - Family Stop Centre	\$616	\$0	\$0	\$0	\$0	\$3,700
Sub Total - HEALTH FAMILY STOP OP/EXP			\$4,789	\$788	\$0	\$788	\$0	\$29,903
OPERATING INCOME								
Sub Total - HEALTH FAMILY STOP OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH FAMILY STOP			\$4,789	\$788	\$0	\$788	\$0	\$29,903
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
072100		Health Administration Services Expenses	\$12,100	\$924	\$0	\$924	\$0	\$32,250
072101		Other Health Administration Expenses	\$22	\$0	\$0	\$0	\$0	\$150
072102		Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
072103		Health Administration Superannuation	\$1,452	\$0	\$0	\$0	\$0	\$3,630
072150		Admin Allocation - Other Health	\$2,406	\$0	\$0	\$0	\$0	\$14,437
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$15,980	\$924	\$0	\$924	\$0	\$50,467
OPERATING INCOME								
072001		Food Stall Permit Charges	\$0	\$0	\$0	\$0	\$0	\$0
072002		Temporary Camping Site Permit Charges	\$0	\$0	\$0	\$0	(\$100)	\$0
072003		Food Business Registration Fee	\$0	(\$114)	(\$114)	\$0	(\$883)	\$0
072004		Annual Inspections	\$0	\$0	\$0	\$0	\$0	\$0
072005		Lodging House Registration Fees	\$0	\$0	\$0	\$0	(\$306)	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			\$0	(\$114)	(\$114)	\$0	(\$1,289)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$15,980	\$810	(\$114)	\$924	(\$1,289)	\$50,467

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER HEALTH - MEDICAL SERVICES								
OPERATING EXPENDITURE								
074100	B0105	Housing General Practitioner - Medical Service	\$2,102	\$2,668	\$0	\$2,668	\$0	\$13,963
074102		Boyup Brook Medical Services Building Costs	\$3,104	\$3,343	\$0	\$3,343	\$0	\$26,705
074104		Medical Services - General Practitioners Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
074101		Medical Services General Operations	\$376	\$8,369	\$0	\$8,369	\$0	\$9,810
074103		Medical Service Employee Costs	\$139,547	\$109,144	\$0	\$109,144	\$0	\$1,015,818
074105		Postage, Printing & Stationery	\$269	\$1,020	\$0	\$1,020	\$0	\$4,600
074106		Medical Ctr - Telephones	\$1,150	\$713	\$0	\$713	\$0	\$6,900
074107		Medical Ctr - Subscriptions	\$1,102	\$2,135	\$0	\$2,135	\$0	\$5,971
074108		Medical Ctr - Insurances	\$8,254	\$7,264	\$0	\$7,264	\$0	\$16,508
074109		Medical Bank Fees	\$158	\$93	\$0	\$93	\$0	\$950
074110		Medical Ctr - Computer Expenses	\$6,975	\$3,761	\$0	\$3,761	\$0	\$29,936
074111		Medical Ctr - Medical Supplies & Equipt	\$3,848	\$1,241	\$0	\$1,241	\$0	\$23,100
074112		Medical Ctr - Locum Doctor	\$0	\$0	\$0	\$0	\$0	\$48,600
074113		Medical Ctr - Superannuation	\$15,902	\$11,431	\$0	\$11,431	\$0	\$117,270
074114		Medical Ctr - Training	\$0	\$0	\$0	\$0	\$0	\$2,500
074115		Medical Ctr - Sundry Expenses	\$1,962	\$88	\$0	\$88	\$0	\$12,100
074116		Medical Service Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$31,245
074117		Medical - Fringe Benefit Tax	\$0	\$0	\$0	\$0	\$0	\$2,520
074118		Medical Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$1,200
074150		Admin Allocated - Boyup Brook Medical Services	\$10,763	\$0	\$0	\$0	\$0	\$64,601
074191		Depreciation - Medical Centre	\$1,416	\$0	\$0	\$0	\$0	\$8,500
074190		Depreciation - Housing GP - 5 Rogers Ave	\$1,133	\$0	\$0	\$0	\$0	\$6,800
074192		Depreciation - Ultrasound Machine	\$0	\$0	\$0	\$0	\$0	\$0
074193		Depreciation - GP Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/EXP			\$198,061	\$151,270	\$0	\$151,270	\$0	\$1,449,597
OPERATING INCOME								
074001		Surgery Turnover	(\$188,320)	(\$184,373)	(\$184,373)	\$0	(\$1,100,000)	\$0
074002		Surgery Rental Income	(\$1,181)	(\$1,091)	(\$1,091)	\$0	(\$7,091)	\$0
074004		Grants, Reimbursements and Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/INC			(\$189,501)	(\$185,464)	(\$185,464)	\$0	(\$1,107,091)	\$0
Total - PREVENTIVE SERVICES			\$8,560	(\$34,194)	(\$185,464)	\$151,270	(\$1,107,091)	\$1,449,597

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

<i>Shire of Boyup Brook</i>								
<i>MONTHLY FINANCIAL REPORT</i>								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
PREVENTIVE SERVICE - OTHER								
OPERATING EXPENDITURE								
073100	Analytical Expenses		\$475	\$463	\$0	\$463	\$0	\$475
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP			\$475	\$463	\$0	\$463	\$0	\$475
Total - PREVENTIVE SERVICES - OTHER			\$475	\$463	\$0	\$463	\$0	\$475
OTHER HEALTH								
OPERATING EXPENDITURE								
075100	Ambulance Centre Operation		\$0	\$0	\$0	\$0	\$0	\$24,648
075150	Admin Allocated - Other Health		\$2,405	\$0	\$0	\$0	\$0	\$14,437
Sub Total - OTHER HEALTH OP/EXP			\$2,405	\$0	\$0	\$0	\$0	\$39,085
OPERATING INCOME								
Sub Total - OTHER HEALTH OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH			\$2,405	\$0	\$0	\$0	\$0	\$39,085
Total - HEALTH			\$32,210	(\$32,133)	(\$185,578)	\$153,445	(\$1,108,380)	\$1,569,527

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
OTHER EDUCATION							
OPERATING EXPENDITURE							
081100	Community Resource Centre	\$1,079	\$844	\$0	\$844	\$0	\$4,745
081101	Rylington Park Farm Complex	\$0	\$0	\$0	\$0	\$0	\$0
081102	Donations - Other Education	\$0	\$0	\$0	\$0	\$0	\$250
081103	Early Learning Centre - Employee Costs	\$40,123	\$31,884	\$0	\$31,884	\$0	\$201,036
081104	Early Learning Centre - Operating Costs	\$2,454	\$3,537	\$0	\$3,537	\$0	\$18,000
081150	Admin Allocation - Other Education	\$2,406	\$0	\$0	\$0	\$0	\$14,437
081190	Depreciation - Community Resource Centre	\$837	\$0	\$0	\$0	\$0	\$5,020
081191	Depreciation - Rylington Park Farm Complex	\$2,814	\$0	\$0	\$0	\$0	\$16,885
Sub Total - OTHER EDUCATION OP/EXP		\$49,712	\$36,266	\$0	\$36,266	\$0	\$260,373
OPERATING INCOME							
081001	Rylington Park Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
081003	Early Learning Centre - Fees & Charges	(\$32,918)	(\$23,186)	(\$23,186)	\$0	(\$165,000)	\$0
081004	Early Learning Centre -Operating Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC		(\$32,918)	(\$23,186)	(\$23,186)	\$0	(\$165,000)	\$0
Total - OTHER EDUCATION		\$16,794	\$13,079	(\$23,186)	\$36,266	(\$165,000)	\$260,373
AGED & DISABLED							
OPERATING EXPENDITURE							
082100	Support for Seniors Christmas Lunch	\$0	\$0	\$0	\$0	\$0	\$1,390
082104	Aged Needs Initiative Loan Interest	\$0	\$0	\$0	\$0	\$0	\$0
082150	Admin Allocated - Aged & Disabled	\$2,405	\$0	\$0	\$0	\$0	\$14,437
Sub Total - AGED & DISABLED OP/EXP		\$2,405	\$0	\$0	\$0	\$0	\$15,827
OPERATING INCOME							
Sub Total - AGED & DISABLED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED		\$2,405	\$0	\$0	\$0	\$0	\$15,827

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER WELFARE							
OPERATING EXPENDITURE							
083100	Other Welfare Expenses	\$0	\$0	\$0	\$0	\$0	\$500
083104	Depreciation	\$8	\$0	\$0	\$0	\$0	\$50
083105	Donations Expended	\$0	\$0	\$0	\$0	\$0	\$0
083150	Admin Allocated - Other Welfare	\$7,194	\$0	\$0	\$0	\$0	\$43,164
Sub Total - OTHER WELFARE OP/EXP		\$7,202	\$0	\$0	\$0	\$0	\$43,714
OPERATING INCOME							
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$7,202	\$0	\$0	\$0	\$0	\$43,714
Total - EDUCATION & WELFARE		\$26,402	\$13,079	(\$23,186)	\$36,266	(\$165,000)	\$319,914

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
091100	Staff Housing	\$2,425	\$565	\$0	\$565	\$0	\$7,479
091130	Interest Paid Loan 115 - Staff House	\$0	\$0	\$0	\$0	\$0	\$2,268
091190	Depreciation - Staff Housing	\$955	\$0	\$0	\$0	\$0	\$5,735
091150	Staff Housing - Less Amt Allocated to Admin.	\$2,405	\$0	\$0	\$0	\$0	\$14,437
Sub Total - STAFF HOUSING OP/EXP		\$5,785	\$565	\$0	\$565	\$0	\$29,919
OPERATING INCOME							
Sub Total - STAFF HOUSING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING		\$5,785	\$565	\$0	\$565	\$0	\$29,919

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	C	Budget	Actual	Income	Expenditure	Income	Expenditure
HOUSING OTHER								
OPERATING EXPENDITURE								
092101	Boyup Brook Citizens Lodge		\$9,198	\$4,792	\$0	\$4,792	\$0	\$19,596
092102	Community Housing - Units		\$2,904	\$1,411	\$0	\$1,411	\$0	\$23,552
092103	Other		\$941	\$0	\$0	\$0	\$0	\$6,498
092104	6 Nix - Operating & Mtce Expense		\$48	\$0	\$0	\$0	\$0	\$145
092105	House - 1 Rogers Ave		\$2,467	\$1,301	\$0	\$1,301	\$0	\$13,418
092107	7 Knapp Street - Operating & Mtce Expense		\$57	\$46	\$0	\$46	\$0	\$5,145
092108	Property Selling Expenses		\$0	\$0	\$0	\$0	\$0	\$0
092150	Admin Allocation - Other Housing		\$2,430	\$0	\$0	\$0	\$0	\$14,583
092191	Depreciation - Other Housing		\$928	\$0	\$0	\$0	\$0	\$5,570
092192	Depreciation - House - 1 Rogers Ave		\$727	\$0	\$0	\$0	\$0	\$4,365
092190	Depreciation - Boyup Brook Citizens Lodge		\$5,395	\$0	\$0	\$0	\$0	\$32,385
Sub Total - HOUSING OTHER OP/EXP			\$25,096	\$7,549	\$0	\$7,549	\$0	\$125,256
HOUSING OPERATING INCOME								
092001	Rent 24A Proctor St		(\$1,489)	(\$1,554)	(\$1,554)	\$0	(\$8,932)	\$0
092002	Rent 24B Proctor St		(\$1,333)	(\$1,106)	(\$1,106)	\$0	(\$8,000)	\$0
092003	Rent 16A Forrest St		(\$1,650)	(\$1,554)	(\$1,554)	\$0	(\$9,900)	\$0
092004	Rent 16B Forrest St		(\$1,567)	(\$1,554)	(\$1,554)	\$0	(\$9,400)	\$0
092005	Rent 1 Rogers St		\$0	\$0	\$0	\$0	\$0	\$0
092006	Rent 6 Nix St		\$0	\$0	\$0	\$0	\$0	\$0
092007	Housing Reimbursements		(\$145)	\$0	\$0	\$0	(\$1,000)	\$0
092009	Other Housing: 7 Knapp St		(\$5,213)	(\$5,229)	(\$5,229)	\$0	(\$31,280)	\$0
092011	Community Housing Maintenance Grant		\$0	\$0	\$0	\$0	(\$7,662)	\$0
Sub Total - HOUSING OTHER OP/INC			(\$11,396)	(\$10,997)	(\$10,997)	\$0	(\$76,174)	\$0
Total - HOUSING OTHER			\$13,699	(\$3,447)	(\$10,997)	\$7,549	(\$76,174)	\$125,256
Total - HOUSING			\$19,485	(\$2,883)	(\$10,997)	\$8,114	(\$76,174)	\$155,175

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101100	Refuse Collection Boyup Brook Townsite Expense	\$7,641	\$3,699	\$0	\$3,699	\$0	\$45,849
101101	Recycling Collection Boyup Brook Town Site	\$4,756	\$2,253	\$0	\$2,253	\$0	\$28,540
101106	Transfer Station Employee Costs	\$15,728	\$3,339	\$0	\$3,339	\$0	\$93,346
101102	B0400 Boyup Brook Transfer Station Costs	\$7,433	\$4,118	\$0	\$4,118	\$0	\$58,935
101103	Land Fill Disposal Site	\$1,889	\$3,717	\$0	\$3,717	\$0	\$44,365
101104	Townsite Street Bins Collection	\$725	\$1,209	\$0	\$1,209	\$0	\$10,260
101107	Drum Muster Expenses	\$1,600	\$0	\$0	\$0	\$0	\$1,600
101108	BB Transfer Station Superannuation	\$239	\$284	\$0	\$284	\$0	\$1,700
101119	Waste Bin Maintenance and Delivery	\$350	\$179	\$0	\$179	\$0	\$2,340
101150	Admin Allocated - Waste Management	\$4,786	\$0	\$0	\$0	\$0	\$28,728
101190	Depreciation - Waste Management	\$3,677	\$0	\$0	\$0	\$0	\$22,070
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$48,825	\$18,799	\$0	\$18,799	\$0	\$337,733
SANITATION OPERATING INCOME							
101001	Refuse Collection Charges - Rates	\$0	\$0	\$0	\$0	(\$188,700)	\$0
101002	Waste Disposal Charges	\$0	(\$960)	(\$960)	\$0	(\$6,000)	\$0
101003	Recycling Scheme Income	\$0	\$0	\$0	\$0	(\$1,800)	\$0
101004	Scrap Metal Income	\$0	\$0	\$0	\$0	(\$2,400)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		\$0	(\$960)	(\$960)	\$0	(\$198,900)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$48,825	\$17,840	(\$960)	\$18,799	(\$198,900)	\$337,733
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

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
EFFLUENT DRAINAGE SYSTEM							
OPERATING EXPENDITURE							
103100	Septic Tank Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$200
103101	Liquid Waste Disposal Site (Stanton Road)	\$0	\$109	\$0	\$109	\$0	\$2,570
Sub Total - SEWERAGE OP/EXP		\$0	\$109	\$0	\$109	\$0	\$2,770
OPERATING INCOME							
103002	Septic Licence Fees	(\$2,000)	(\$472)	(\$472)	\$0	(\$4,000)	\$0
Sub Total - SEWERAGE OP/INC		(\$2,000)	(\$472)	(\$472)	\$0	(\$4,000)	\$0
Total - SEWERAGE		(\$2,000)	(\$363)	(\$472)	\$109	(\$4,000)	\$2,770
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
105100	Town Planning Admin & Control	\$1,691	\$3,526	\$0	\$3,526	\$0	\$28,752
105101	Admin Allocation - Town Planning	\$4,788	\$0	\$0	\$0	\$0	\$28,728
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$6,479	\$3,526	\$0	\$3,526	\$0	\$57,480
OPERATING INCOME							
105001	Planning Application Fees	(\$842)	(\$294)	(\$294)	\$0	(\$5,000)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$842)	(\$294)	(\$294)	\$0	(\$5,000)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$5,637	\$3,232	(\$294)	\$3,526	(\$5,000)	\$57,480

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	C	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
106101		Cemetery - Operation	\$4,962	\$4,465	\$0	\$4,465	\$0	\$0
106101	B0420	Cemetery - Operation		\$0	\$0	\$0	\$0	\$29,037
106101	B0421	Niche Wall Plaques Operations	\$0	\$0	\$0	\$0	\$0	\$50
106101	G314	Cemetery Grounds	\$1,230	\$0	\$0	\$0	\$0	\$5,928
106102		Public Toilets - Operation		\$2,141	\$0	\$2,141	\$0	\$0
106102	B0450	Toilets - Lions Park Costs	\$625	\$0	\$0	\$0	\$0	\$3,675
106102	B0451	Toilets - Tourist Centre Costs	\$362	\$0	\$0	\$0	\$0	\$3,635
106102	B0452	Toilets - Town Hall (External) Costs	\$1,199	\$0	\$0	\$0	\$0	\$8,696
106103		Street Furniture	\$0	\$0	\$0	\$0	\$0	\$430
106150		Admin Allocation - Other Community Amenities	\$2,406	\$0	\$0	\$0	\$0	\$14,437
106151		Admin Allocation - Cemetery	\$267	\$0	\$0	\$0	\$0	\$1,604
106191		Depreciation - Public Toilets	\$168	\$0	\$0	\$0	\$0	\$1,010
106192		Depreciation - Other Community Service's	\$506	\$0	\$0	\$0	\$0	\$3,035
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$11,725	\$6,607	\$0	\$6,607	\$0	\$71,537
OPERATING INCOME								
106001		Cemetery Burial Fees	(\$3,900)	(\$1,183)	(\$1,183)	\$0	(\$13,000)	\$0
106002		License/Other Fees BB Cemetery	(\$230)	(\$742)	(\$742)	\$0	(\$1,000)	\$0
106004		Niche Wall Fees	\$0	\$0	\$0	\$0	(\$1,700)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$4,130)	(\$1,924)	(\$1,924)	\$0	(\$15,700)	\$0
Total - OTHER COMMUNITY AMENITIES			\$7,595	\$4,682	(\$1,924)	\$6,607	(\$15,700)	\$71,537
Total - COMMUNITY AMENITIES			\$60,058	\$25,391	(\$3,650)	\$29,041	(\$223,600)	\$469,520

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
111100	Boyup Brook Hall - Operation	\$9,171	\$5,973	\$0	\$5,973	\$0	\$33,700
111102	Halls - Other Public Halls	\$3,793	\$1,749	\$0	\$1,749	\$0	\$12,266
111150	Admin Allocation - Public Halls	\$4,788	\$0	\$0	\$0	\$0	\$28,728
111190	Depreciation - Public Halls	\$8,564	\$0	\$0	\$0	\$0	\$51,384
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$26,315	\$7,721	\$0	\$7,721	\$0	\$126,077
OPERATING INCOME							
111001	Hall Hire Fees	\$0	(\$375)	(\$375)	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		\$0	(\$375)	(\$375)	\$0	\$0	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$26,315	\$7,347	(\$375)	\$7,721	\$0	\$126,077

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
113100	Recreation Complex	\$9,641	\$8,349	\$0	\$8,349	\$0	\$63,321
113109	Walk Trails	\$0	\$0	\$0	\$0	\$0	\$1,507
113110	Townsite Gardens	\$7,223	\$7,510	\$0	\$7,510	\$0	\$46,022
113112	Reserves and Parks Operations	\$3,735	\$4,153	\$0	\$4,153	\$0	\$32,583
113119	Other Recreation Facilities	\$3,532	\$1,456	\$0	\$1,456	\$0	\$18,636
113120	War Memorial	\$443	\$333	\$0	\$333	\$0	\$3,302
113121	Kidsport Program by Sports/Rec	\$0	\$0	\$0	\$0	\$0	\$0
113150	Admin Allocation - Other Recreation	\$8,117	\$0	\$0	\$0	\$0	\$48,706
113124	Support for UBAS	\$0	\$0	\$0	\$0	\$0	\$42,181
113122	Support for ANZAC Day	\$0	\$0	\$0	\$0	\$0	\$9,657
113125	Support for Others	\$1,041	\$3,300	\$0	\$3,300	\$0	\$6,911
113190	Depreciation - Other Recreation	\$36,735	\$0	\$0	\$0	\$0	\$220,420
113191	Depreciation - Parks & Gardens	\$8,338	\$0	\$0	\$0	\$0	\$50,030
113192	Depreciation: Plant & Equipment	\$2,748	\$0	\$0	\$0	\$0	\$16,490
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$81,554	\$25,101	\$0	\$25,101	\$0	\$559,765
OPERATING INCOME							
113003	Rec Ground Use Hire Fees	\$0	\$0	\$0	\$0	(\$3,400)	\$0
113002	Reimbursements - Other Rec	(\$125)	\$0	\$0	\$0	(\$500)	\$0
113022	Recreation - Capital Grants & Contributions	\$0	\$0	\$0	\$0	(\$180,309)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$125)	\$0	\$0	\$0	(\$184,209)	\$0
Total - OTHER RECREATION & SPORT		\$81,429	\$25,101	\$0	\$25,101	(\$184,209)	\$559,765

Shire of Boyup Brook
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Details By Function Under The Following Program Titles
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		YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
112100	Swimming Pool General Operations	\$5,937	\$946	\$0	\$946	\$0	\$77,810
112101	Swimming Pool Building Costs	\$7,356	\$2,821	\$0	\$2,821	\$0	\$57,929
112102	Swimming Pool Employee Costs	\$6,107	\$10,727	\$0	\$10,727	\$0	\$75,058
112103	Interest on Loan 114 - upgrade pool bowl	\$2,522	\$2,160	\$0	\$2,160	\$0	\$4,132
112104	Swimming Pool Employee Superannuation	\$675	\$207	\$0	\$207	\$0	\$8,089
112106	Pool Staff - Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$2,500
112150	Admin Allocation - Swimming Pool	\$5,296	\$0	\$0	\$0	\$0	\$31,790
112190	Depreciation - Swimming Pool	\$2,955	\$0	\$0	\$0	\$0	\$17,740
Sub Total - SWIMMING POOL OP/EXP		\$30,848	\$16,862	\$0	\$16,862	\$0	\$275,048
OPERATING INCOME							
112001	Swimming Lesson Fees	\$0	\$0	\$0	\$0	\$0	\$0
112003	Pool Daily Admission Fees	\$0	\$0	\$0	\$0	(\$9,000)	\$0
112004	Season Tickets Fees	\$0	\$0	\$0	\$0	(\$16,500)	\$0
112005	Pool Hire Fees	\$0	\$0	\$0	\$0	(\$200)	\$0
112006	Gym Equipment Hire Fees	\$0	\$0	\$0	\$0	\$0	\$0
112007	Pool Teaching Programme Fees	\$0	\$0	\$0	\$0	(\$2,000)	\$0
112008	Vacation Swimming Passes	\$0	\$0	\$0	\$0	(\$1,100)	\$0
112009	Grants and Contributions	\$0	\$0	\$0	\$0	(\$6,822)	\$0
Sub Total - SWIMMING POOL OP/INC		\$0	\$0	\$0	\$0	(\$35,622)	\$0
Total - SWIMMING POOL		\$30,848	\$16,862	\$0	\$16,862	(\$35,622)	\$275,048

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			YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
MONTHLY FINANCIAL REPORT								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme								
G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
TELEVISION & RADIO REBROADCASTING								
OPERATING EXPENDITURE								
114005	Banks Rd Telecommunications Tower		\$597	\$0	\$0	\$0	\$0	\$4,684
Sub Total - TV & RADIO REBROADCASTING OP/EXP			\$597	\$0	\$0	\$0	\$0	\$4,684
OPERATING INCOME								
114010	Radio & Mobile Tower Site (Including NBN) Fees or Charges		(\$9,278)	(\$9,509)	(\$9,509)	\$0	(\$9,278)	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC			(\$9,278)	(\$9,509)	(\$9,509)	\$0	(\$9,278)	\$0
Total - TV & RADIO REBROADCASTING			(\$8,681)	(\$9,509)	(\$9,509)	\$0	(\$9,278)	\$4,684
LIBRARIES								
OPERATING EXPENDITURE								
115100	Library Operations		\$434	\$101	\$0	\$101	\$0	\$34,973
115150	Admin Allocation - Libraries		\$13,172	\$0	\$0	\$0	\$0	\$79,037
Sub Total - LIBRARIES OP/EXP			\$13,606	\$101	\$0	\$101	\$0	\$114,010
OPERATING INCOME								
115001	State Library Grant Income		(\$6,858)	(\$6,239)	(\$6,239)	\$0	(\$8,716)	\$0
Sub Total - LIBRARIES OP/INC			(\$6,858)	(\$6,239)	(\$6,239)	\$0	(\$8,716)	\$0
Total - LIBRARIES			\$6,748	(\$6,138)	(\$6,239)	\$101	(\$8,716)	\$114,010

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER CULTURE							
OPERATING EXPENDITURE							
116100	Museum	\$919	\$1,149	\$0	\$1,149	\$0	\$5,121
116101	Craft Hut	\$240	\$281	\$0	\$281	\$0	\$1,569
116102	Support for Sandakan (Ceremony)	\$52	\$0	\$0	\$0	\$0	\$8,954
116150	Admin Allocated - Other Culture	\$2,406	\$0	\$0	\$0	\$0	\$14,437
116190	Depreciation - Other Culture	\$1,982	\$0	\$0	\$0	\$0	\$11,895
Sub Total - OTHER CULTURE OP/EXP		\$5,599	\$1,430	\$0	\$1,430	\$0	\$41,976
OPERATING INCOME							
116001	Reimbursements - Other Culture	\$0	\$0	\$0	\$0	\$0	\$0
116005	Non-Operating Grants & Contributions	\$0	\$0	\$0	\$0	(\$5,090)	\$0
Sub Total - OTHER CULTURE OP/INC		\$0	\$0	\$0	\$0	(\$5,090)	\$0
Total - OTHER CULTURE		\$5,599	\$1,430	\$0	\$1,430	(\$5,090)	\$41,976
Total - RECREATION AND CULTURE		\$142,257	\$35,092	(\$16,123)	\$51,215	(\$242,915)	\$1,121,560

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
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	\$0	(\$374,900)	(\$374,900)	\$0	(\$931,400)	\$0
121002	Grants Direct - State - MRD - (OP)	(\$174,581)	(\$174,581)	(\$174,581)	\$0	(\$174,581)	\$0
121003	Grants - Federal - Roads to Recovery Grant (Cap)	(\$4,207)	(\$1,000)	(\$1,000)	\$0	(\$442,826)	\$0
121004	Capital Grants Other & Road Contributions	\$0	\$0	\$0	\$0	(\$351,364)	\$0
121007	Special Bridge Funding	(\$42,500)	\$0	\$0	\$0	(\$170,000)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$221,288)	(\$550,481)	(\$550,481)	\$0	(\$2,070,171)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$221,288)	(\$550,481)	(\$550,481)	\$0	(\$2,070,171)	\$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	C	Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
122100	Depot Building Building Costs		\$6,358	\$2,940	\$0	\$2,940	\$0	\$45,715
122101	Depot General Operations		\$1,391	\$2,616	\$0	\$2,616	\$0	\$15,023
122103	Road Maintenance & Repairs		\$25,530	\$20,122	\$0	\$20,122	\$0	\$88,744
122107	Maintenance Grading		\$717	\$0	\$0	\$0	\$0	\$112,053
122105	Repairs & Maint - Bridges		\$10,921	\$25,225	\$0	\$25,225	\$0	\$198,130
122106	Shire Radio Network Costs		\$0	\$62	\$0	\$62	\$0	\$3,740
122108	Drains & Culverts		\$4,883	\$12,073	\$0	\$12,073	\$0	\$91,606
122109	Verge Pruning		\$901	\$151	\$0	\$151	\$0	\$104,741
122110	Verge Spraying		\$1,081	\$2,544	\$0	\$2,544	\$0	\$18,161
122111	Crossovers Maintenance		\$0	\$79	\$0	\$79	\$0	\$750
122112	Town Services Drainage		\$1,305	\$194	\$0	\$194	\$0	\$5,283
122113	Town Services - Footpaths		\$0	\$48	\$0	\$48	\$0	\$5,735
122114	Town Services Road Repairs		\$1,922	\$753	\$0	\$753	\$0	\$10,366
122115	Town Services - Tree Pruning		\$1,509	\$5,041	\$0	\$5,041	\$0	\$6,854
122116	Street Lighting		\$2,383	\$2,388	\$0	\$2,388	\$0	\$29,100
122117	Traffic Signs		\$0	\$0	\$0	\$0	\$0	\$5,810
122119	Road Building and Other Stock		\$0	\$0	\$0	\$0	\$0	\$0
122120	Roman Road Data Pickup		\$9,043	\$8,557	\$0	\$8,557	\$0	\$31,200
122121	Town Services - Verge Spraying		\$2,055	\$1,050	\$0	\$1,050	\$0	\$30,486
122122	Road Sweeping		\$0	\$0	\$0	\$0	\$0	\$9,125
122123	Emergency Services		\$6,719	\$47,987	\$0	\$47,987	\$0	\$19,197
122131	Rural Street Addressing		\$542	\$1	\$0	\$1	\$0	\$2,345
122150	Admin Allocated - Road Maintenance		\$59,882	\$0	\$0	\$0	\$0	\$359,306
122190	Depreciation - Transport Other		\$3,562	\$0	\$0	\$0	\$0	\$21,375
122191	Depreciation - Infrastructure		\$4,324	\$0	\$0	\$0	\$0	\$25,945
122192	Depreciation Roads		\$274,575	\$0	\$0	\$0	\$0	\$1,647,515
122193	Depreciation - Bridges		\$107,587	\$0	\$0	\$0	\$0	\$645,550
122194	Depreciation - Footpaths		\$2,876	\$0	\$0	\$0	\$0	\$17,255
122195	Depreciation - Drainage		\$45,295	\$0	\$0	\$0	\$0	\$271,780
123119	Minor Assets and Sundry Items		\$0	\$3,875	\$0	\$3,875	\$0	\$20,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$575,360	\$135,708	\$0	\$135,708	\$0	\$3,842,889

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			YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
MONTHLY FINANCIAL REPORT								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme								
G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
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			\$575,360	\$135,708	\$0	\$135,708	\$0	\$3,842,889
TRAFFIC CONTROL								
OPERATING EXPENDITURE								
125100	Bank Fees - Police Licensing		\$0	\$30	\$0	\$30	\$0	\$0
125150	Administration Allocated - Traffic Control		\$17,960	\$0	\$0	\$0	\$0	\$107,765
Sub Total - TRAFFIC CONTROL OP/EXP			\$17,960	\$30	\$0	\$30	\$0	\$107,765
OPERATING INCOME								
125001	Licensing Service		(\$4,398)	(\$5,036)	(\$5,036)	\$0	(\$27,400)	\$0
125002	Motor Vehicle Plates		\$0	(\$293)	(\$293)	\$0	(\$1,000)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC			(\$4,398)	(\$5,330)	(\$5,330)	\$0	(\$28,400)	\$0
Total - TRAFFIC CONTROL			\$13,562	(\$5,300)	(\$5,330)	\$30	(\$28,400)	\$107,765
AERODROMES								
OPERATING EXPENDITURE								
126100	Airstrip		\$811	\$514	\$0	\$514	\$0	\$3,296
126190	Depreciation - Airport		\$3,788	\$0	\$0	\$0	\$0	\$22,730
Sub Total - AERODROMES OP/EXP			\$4,599	\$514	\$0	\$514	\$0	\$26,026
OPERATING INCOME								
126003	Non-Operating Grants & Subsidies			\$0	\$0	\$0	(\$49,575)	\$0
Sub Total - AERODROMES OP/INC			\$0	\$0	\$0	\$0	(\$49,575)	\$0
Total - AERODROMES			\$4,599	\$514	\$0	\$514	(\$49,575)	\$26,026
Total - TRANSPORT			\$372,234	(\$419,559)	(\$555,811)	\$136,252	(\$2,148,146)	\$3,976,680

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

		YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES							
OPERATING EXPENDITURE							
131001	Rural Services Expenses	\$0	\$0	\$0	\$0	\$0	\$28,809
131005	Employee Wages, Superannuation & Employee Costs	\$0	\$0	\$0	\$0	\$0	\$0
131009	Admin Allocation - Biosecurity	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$28,809
OPERATING INCOME							
				\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$28,809

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132110	Tourist Bay	\$76	\$0	\$0	\$0	\$0	\$2,161
132103	Community Development Officer	\$0	\$15,627	\$0	\$15,627	\$0	\$0
132104	Tourist Centre	\$4,576	\$3,572	\$0	\$3,572	\$0	\$56,790
132106	Promotion Activities	\$0	\$518	\$0	\$518	\$0	\$17,495
132107	OPSFML Flax Mill Complex General Operations	\$5,034	\$3,462	\$0	\$3,462	\$0	\$31,240
132108	B0665 Caravan Park/Flax Mill Complex Building Operation	\$18,039	\$8,254	\$0	\$8,254	\$0	\$83,642
132111	Carnaby Beetle Collection	\$50	\$41	\$0	\$41	\$0	\$100
132113	Community Development Officer - Superannuation	\$0	\$293	\$0	\$293	\$0	\$0
132114	Community Development Expenses	\$0	\$0	\$0	\$0	\$0	\$150
132115	Community Development - Fringe Benefit Tax	\$0	\$0	\$0	\$0	\$0	\$0
132116	CDO Vehicle Op Costs GEN	\$0	\$0	\$0	\$0	\$0	\$0
132150	Admin Allocated Tourism	\$8,385	\$0	\$0	\$0	\$0	\$50,310
132151	Admin Allocated Caravan Pk	\$2,406	\$0	\$0	\$0	\$0	\$14,437
132190	Depreciation - Tourism/Area Promotion	\$715	\$0	\$0	\$0	\$0	\$4,290
132191	Depreciation - Caravan Pk/Flax	\$7,521	\$0	\$0	\$0	\$0	\$45,125
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$46,800	\$31,767	\$0	\$31,767	\$0	\$305,740
OPERATING INCOME							
132002	Caravan Park & Complex Fees & Charges	(\$4,542)	(\$2,100)	(\$2,100)	\$0	(\$49,000)	\$0
132003	Flax Mill Sheds Storage Charges	(\$2,009)	(\$1,906)	(\$1,906)	\$0	(\$15,000)	\$0
132007	Other Income	(\$36)	(\$616)	(\$616)	\$0	(\$6,600)	\$0
132010	Non-Operating Grants, Subsidies & Contributions			\$0	\$0	(\$521,820)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$6,587)	(\$4,622)	(\$4,622)	\$0	(\$592,420)	\$0
Total - TOURISM & AREA PROMOTION		\$40,213	\$27,146	(\$4,622)	\$31,767	(\$592,420)	\$305,740

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDING CONTROL							
OPERATING EXPENDITURE							
133100	Building Control	\$3,640	\$2,282	\$0	\$2,282	\$0	\$21,840
133101	Building Control - Other Costs	\$0	\$0	\$0	\$0	\$0	\$33,850
133102	Building Control Superannuation	\$364	\$188	\$0	\$188	\$0	\$2,184
133103	Building Control - BMO	\$559	\$427	\$0	\$427	\$0	\$13,760
133150	Admin Allocated - Building Control Expenses	\$2,406	\$0	\$0	\$0	\$0	\$14,437
Sub Total - BUILDING CONTROL OP/EXP		\$6,969	\$2,897	\$0	\$2,897	\$0	\$86,071
BUILDING CONTROL OP/INC							
133001	Building Licences (UFEE)	(\$2,914)	(\$2,593)	(\$2,593)	\$0	(\$10,000)	\$0
133002	BCITF Levy - Commission	(\$35)	(\$17)	(\$17)	\$0	(\$120)	\$0
133003	Builders Services Levy - Commission	(\$57)	(\$25)	(\$25)	\$0	(\$195)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$3,006)	(\$2,634)	(\$2,634)	\$0	(\$10,315)	\$0
Total - BUILDING CONTROL		\$3,963	\$263	(\$2,634)	\$2,897	(\$10,315)	\$86,071
SALEYARDS & MARKETS							
OPERATING EXPENDITURE							

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

		YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
134100	Saleyards	\$2,812	\$613	\$0	\$613	\$0	\$29,725
134190	Depreciation - Saleyards & Markets	\$0	\$0	\$0	\$0	\$0	\$113,345
Sub Total - SALEYARDS & MARKETS OP/EXP		\$2,812	\$613	\$0	\$613	\$0	\$143,070
OPERATING INCOME							
134001	Reimbursements - Saleyards	(\$2,600)	(\$1,237)	(\$1,237)	\$0	(\$6,500)	\$0
Sub Total - SALEYARDS & MARKETING OP/INC		(\$2,600)	(\$1,237)	(\$1,237)	\$0	(\$6,500)	\$0
Total - SALEYARDS & MARKETS		\$212	(\$624)	(\$1,237)	\$613	(\$6,500)	\$143,070

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	C	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER ECONOMIC SERVICES								
OPERATING EXPENDITURE								
135100	Standpipes		\$5,819	\$541	\$0	\$541	\$0	\$36,975
135102	Economic Development Projects		\$0	\$0	\$0	\$0	\$0	\$7,500
135103	Country Music Festival Expenses				\$0	\$0	\$0	\$15,000
135105	Abel Street Shop		\$560	\$272	\$0	\$272	\$0	\$9,991
135150	Admin Allocated - Other Economic Development		\$2,406	\$0	\$0	\$0	\$0	\$14,437
135190	Depreciation - Develop/Facilities		\$644	\$0	\$0	\$0	\$0	\$3,865
Sub Total - OTHER ECONOMIC SERVICES OP/EXP			\$9,429	\$813	\$0	\$813	\$0	\$87,768
OPERATING INCOME								
135001	Standpipe Water		(\$148)	\$0	\$0	\$0	(\$4,200)	\$0
135005	Abel Street Shop Rental		(\$2,577)	(\$2,436)	(\$2,436)	\$0	(\$15,462)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC			(\$2,725)	(\$2,436)	(\$2,436)	\$0	(\$19,662)	\$0
Total - OTHER ECONOMIC SERVICES			\$6,704	(\$1,624)	(\$2,436)	\$813	(\$19,662)	\$87,768
Total - ECONOMIC SERVICES			\$51,092	\$25,161	(\$10,930)	\$36,090	(\$628,897)	\$651,458

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Details By Function Under The Following Program Titles
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			YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS								
OPERATING EXPENDITURE								
141100	Private Works - Costs		\$5,429	\$1,183	\$0	\$1,183	\$0	\$14,167
Sub Total - PRIVATE WORKS OP/EXP			\$5,429	\$1,183	\$0	\$1,183	\$0	\$14,167
OPERATING INCOME								
141001	Private Works - Recoup Charges		(\$6,041)	(\$1,267)	(\$1,267)	\$0	(\$14,167)	\$0
Sub Total - PRIVATE WORKS OP/INC			(\$6,041)	(\$1,267)	(\$1,267)	\$0	(\$14,167)	\$0
Total - PRIVATE WORKS			(\$612)	(\$85)	(\$1,267)	\$1,183	(\$14,167)	\$14,167

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

		YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
143100	Supervision	\$25,881	\$38,381	\$0	\$38,381	\$0	\$276,503
143101	Consultant Engineer	\$0	\$0	\$0	\$0	\$0	\$5,000
143102	Works Manager Vehicle Op Costs	\$339	\$0	\$0	\$0	\$0	\$2,380
143103	FBT Works Staff	\$0	\$0	\$0	\$0	\$0	\$3,600
143104	Insurance on Works	\$8,679	\$7,529	\$0	\$7,529	\$0	\$17,358
143105	Superannuation of Workmen	\$19,935	\$16,205	\$0	\$16,205	\$0	\$143,106
143106	PWOH Leave - Depot	\$19,861	\$16,000	\$0	\$16,000	\$0	\$185,439
143107	Protective Clothing	\$0	\$429	\$0	\$429	\$0	\$5,400
143108	Uniforms	\$404	\$0	\$0	\$0	\$0	\$1,615
143109	Training & Meeting Expenses	\$3,130	\$5,712	\$0	\$5,712	\$0	\$41,672
143110	Occupational Health & Safety	\$569	\$1,866	\$0	\$1,866	\$0	\$49,882
143111	Other Expenses	\$0	\$25	\$0	\$25	\$0	\$4,115
143115	Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$5,190
143116	Conferences and Training Courses (MOW)	\$0	\$0	\$0	\$0	\$0	\$5,250
143117	Works Manager Housing	\$0	\$3,000	\$0	\$3,000	\$0	\$2,400
143150	Admin Allocated - Works Overhead	\$4,788	\$0	\$0	\$0	\$0	\$28,728
143180	LESS PWOH ALLOCATED - PROJECTS	(\$83,583)	(\$88,421)	\$0	(\$88,421)	\$0	(\$777,638)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$726	\$0	\$726	\$0	\$0
OPERATING INCOME							
143001	Workers Compensation Reimbursements	\$0	\$0	\$0	\$0	(\$600)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	\$0	\$0	\$0	(\$600)	\$0
Total - PUBLIC WORKS OVERHEADS		\$0	\$726	\$0	\$726	(\$600)	\$0

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

		YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144100	Repair Wages	\$18,049	\$9,459	\$0	\$9,459	\$0	\$59,706
144101	Fuel & Oil	\$23,760	\$20,734	\$0	\$20,734	\$0	\$200,000
144102	Tyres & Tubes	\$908	\$0	\$0	\$0	\$0	\$16,215
144103	Parts and Repairs	\$1,659	\$9,186	\$0	\$9,186	\$0	\$144,275
144104	Licenses	\$425	\$0	\$0	\$0	\$0	\$8,500
144105	Insurance	\$33,725	\$31,936	\$0	\$31,936	\$0	\$33,725
144106	Blades & Points	\$1,500	\$0	\$0	\$0	\$0	\$15,000
144107	Expendable Tools	\$2,017	\$1,380	\$0	\$1,380	\$0	\$12,100
144110	Superannuation - Mechanic	\$3,286	\$1,344	\$0	\$1,344	\$0	\$10,870
144150	Admin Allocated POC	\$1,434	\$0	\$0	\$0	\$0	\$8,604
144190	Depreciation - Plant	\$38,511	\$0	\$0	\$0	\$0	\$231,075
144180	LESS POC ALLOCATED - PROJECTS	(\$125,274)	(\$106,756)	\$0	(\$106,756)	\$0	(\$740,070)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$32,716)	\$0	(\$32,716)	\$0	\$0
OPERATING INCOME							
144001	Diesel Rebate	(\$7,623)	\$0	\$0	\$0	(\$35,000)	\$0
144002	Reimbursements - Operating	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$7,623)	\$0	\$0	\$0	(\$35,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$7,623)	(\$32,716)	\$0	(\$32,716)	(\$35,000)	\$0

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
145100	Gross Total Salaries and Wages	\$578,456	\$491,389	\$0	\$491,389	\$0	\$3,470,872
145130	LESS SALS/WAGES ALLOCATED	(\$578,456)	(\$477,500)	\$0	(\$477,500)	\$0	(\$3,470,872)
145101	Workers Compensation Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$13,890	\$0	\$13,890	\$0	\$0
OPERATING INCOME							
145001	Reimbursements - Administration	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$13,890	\$0	\$13,890	\$0	\$0

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		YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
ADMINISTRATION							
OPERATING EXPENDITURE							
Administration activity units							
146100	Advertising	\$250	\$2,358	\$0	\$2,358	\$0	\$7,745
146101	Audit Fees	\$0	\$0	\$0	\$0	\$0	\$35,000
146102	Bank Fees	\$2,308	\$1,774	\$0	\$1,774	\$0	\$10,400
146103	Administration Bldg Costs	\$9,575	\$8,037	\$0	\$8,037	\$0	\$57,528
146105	Administration Staff Employee Costs	\$267,821	\$99,980	\$0	\$99,980	\$0	\$803,256
146106	Consultants	\$11,876	\$22,400	\$0	\$22,400	\$0	\$145,000
146108	Insurance	\$6,445	\$9,036	\$0	\$9,036	\$0	\$12,889
146109	Legal Expenses	\$3,455	\$0	\$0	\$0	\$0	\$14,000
146110	IT System Operation & maintenance	\$53,507	\$36,869	\$0	\$36,869	\$0	\$120,174
146111	Office Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$5,000
146112	Administration - Postage & Freight	\$168	\$250	\$0	\$250	\$0	\$5,300
146113	Printing and Stationery	\$4,005	\$2,324	\$0	\$2,324	\$0	\$12,500
146114	Administration Vehicle Costs	\$0	\$0	\$0	\$0	\$0	\$2,965
146115	Administration - Fringe Benefits Tax	\$875	\$0	\$0	\$0	\$0	\$3,500
146117	Employers Indemnity Insurance	\$8,087	\$16,864	\$0	\$16,864	\$0	\$16,174
146118	Subscriptions	\$23,440	\$16,681	\$0	\$16,681	\$0	\$23,440
146120	Uniform Allowance	\$0	(\$288)	\$0	(\$288)	\$0	\$3,000
146121	Telephones	\$2,608	\$1,037	\$0	\$1,037	\$0	\$15,650
146122	Minor Furn & Equip Under \$2000	\$0	\$0	\$0	\$0	\$0	\$7,500
146123	Conferences/Training/Professional Development	\$3,184	\$2,296	\$0	\$2,296	\$0	\$13,385
146124	Superannuation	\$11,932	\$9,433	\$0	\$9,433	\$0	\$117,610
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	\$0	\$482	\$0	\$482	\$0	\$3,500
146190	Depreciation - Administration	\$3,668	\$0	\$0	\$0	\$0	\$22,010
146015	Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
146150	Less Administration Costs Alloc	(\$413,205)	\$0	\$0	\$0	\$0	(\$1,458,251)
Sub Total - ADMINISTRATION OP/EXP		\$0	\$232,836	\$0	\$232,836	\$0	\$0
OPERATING INCOME - ADMINISTRATION							
146001	Reimbursements - Administration	\$0	(\$84)	(\$84)	\$0	(\$3,760)	\$0
Sub Total - ADMINISTRATION OP/INC		\$0	(\$84)	(\$84)	\$0	(\$3,760)	\$0
Total - ADMINISTRATION		\$0	\$232,752	(\$84)	\$232,836	(\$3,760)	\$0

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

			YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
UNCLASSIFIED								
OPERATING EXPENDITURE								
147010	Local (District) Planning Strategy		\$0	\$0	\$0	\$0	\$0	\$0
147011	Purchase of Land - Consultants		\$0	\$0	\$0	\$0	\$0	\$0
147013	Loan 119 Interest Expense		\$0	\$0	\$0	\$0	\$0	\$2,125
149001	Rylington Park Operational Expenses		\$103,586	\$61,403	\$0	\$61,403	\$0	\$674,747
Sub Total - UNCLASSIFIED OP/EXP			\$103,586	\$61,403	\$0	\$61,403	\$0	\$676,872
OPERATING INCOME								
149101	Rylington Park Income		(\$1,000)	(\$52,051)	(\$52,051)	\$0	(\$725,250)	\$0
Sub Total - UNCLASSIFIED OP/INC			(\$1,000)	(\$52,051)	(\$52,051)	\$0	(\$725,250)	\$0
Total - UNCLASSIFIED			\$102,586	\$9,352	(\$52,051)	\$61,403	(\$725,250)	\$676,872
Total - OTHER PROPERTY AND SERVICES			\$94,351	\$223,918	(\$53,403)	\$277,321	(\$778,777)	\$691,039

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

Shire of Boyup Brook			YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
MONTHLY FINANCIAL REPORT								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme								
G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES								
EXPENDITURE								
300101	Transfer to Reserves		\$833	\$0	\$0	\$0	\$0	\$138,704
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS			\$833	\$0	\$0	\$0	\$0	\$138,704
INCOME								
300102	Transfer from Reserves		\$0	\$0	\$0	\$0	(\$135,997)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS			\$0	\$0	\$0	\$0	(\$135,997)	\$0
Total - FUND TRANSFER			\$833	\$0	\$0	\$0	(\$135,997)	\$138,704
000000 (Surplus) / Deficit - Carried Forward			(\$2,118,000)	(\$1,989,871)	(\$1,989,871)	\$0	(\$2,118,000)	\$0
Sub Total - SURPLUS C/FWD			(\$2,118,000)	(\$1,989,871)	(\$1,989,871)	\$0	(\$2,118,000)	\$0
Total - SURPLUS			(\$2,118,000)	(\$1,989,871)	(\$1,989,871)	\$0	(\$2,118,000)	\$0

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			YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
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
NEW LONG TERM LOANS								
INCOME								
147500	New Loan Land Acquisition		\$0	\$0	\$0	\$0	(\$170,000)	\$0
Sub Total - LONG TERM LOANS			\$0	\$0	\$0	\$0	(\$170,000)	\$0
Total - DEFERRED ASSETS			\$0	\$0	\$0	\$0	(\$170,000)	\$0
LIABILITY LOANS - PRINCIPAL REPAYMENTS								
CAPITAL EXPENDITURE								
146800	Principal Repayment on Loans		\$6,054	\$6,415	\$0	\$6,415	\$0	\$27,711
Sub Total - LOAN REPAYMENTS			\$6,054	\$6,415	\$0	\$6,415	\$0	\$27,711
CAPITAL INCOME								
Sub Total - LOANS RAISED			\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES			\$6,054	\$6,415	\$0	\$6,415	\$0	\$27,711
OPERATING ACTIVITIES EXCLUDED FROM BUDGET								
000000	Depreciation Written Back		(\$578,789)	\$0	\$0	\$0	\$0	(\$3,586,939)
000000	Book Value of Assets Sold Written Back		\$0	(\$0)	\$0	(\$0)	\$0	(\$62,500)
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 Stock On Hand		\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Expenses		\$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	(\$40,045)
000000	Deferred Pensioner Rates			\$0	\$0	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED			(\$578,789)	(\$0)	\$0	(\$0)	\$0	(\$3,689,484)
Total - OPERATING ACTIVITIES EXCLUDED			(\$578,789)	(\$0)	\$0	(\$0)	\$0	(\$3,689,484)

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

		YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
111403	LRCI 2 - Lesser Hall Flooring Replacement	\$0	\$0	\$0	\$0	\$0	\$15,000
112504	Swimming Pool Buildings - Lands & Buildings	\$0	\$0	\$0	\$0	\$0	\$13,644
112504 LRC006	LRCI 2 - Swimming Pool Buildings - Gym Access Upgrade	\$0	\$0	\$0	\$0	\$0	\$55,000
112504 LRC007	LRCI 2 - Swimming Pool Buildings - Floor Covering Replacement	\$0	\$0	\$0	\$0	\$0	\$52,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$135,644
Total - RECREATION AND CULTURE		\$0	\$0	\$0	\$0	\$0	\$135,644
LAND AND BUILDINGS							
ECONOMIC SERVICES							
EXPENDITURE							
132411	Local Roads & Community Building Projects - FlaxMill	\$0	\$8,600	\$0	\$8,600	\$0	\$108,900
Sub Total - CAPITAL WORKS		\$0	\$8,600	\$0	\$8,600	\$0	\$108,900
Total - ECONOMIC SERVICES		\$0	\$8,600	\$0	\$8,600	\$0	\$108,900

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		YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS							
OTHER PROPERTY AND SERVICES							
CAPITAL EXPENDITURE							
147400	Land Purchase	\$0	\$0	\$0	\$0	\$0	\$170,000
147410	Rylington Park House Capital	\$0	\$0	\$0	\$0	\$0	\$55,000
147411	Rylington Park Chemical Shed	\$0	\$0	\$0	\$0	\$0	\$15,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$240,000
Total - OTHER PROPERTY AND SERVICES		\$0	\$0	\$0	\$0	\$0	\$240,000
Total - LAND AND BUILDINGS		\$0	\$8,600	\$0	\$8,600	\$0	\$484,544

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Details By Function Under The Following Program Titles
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G/L JOB		YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
112500	Swimming Pool - Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$7,500
113907	Plant & Equipment - Parks & Gardens	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$7,500
Total - RECREATION AND CULTURE		\$0	\$0	\$0	\$0	\$0	\$7,500
PLANT AND EQUIPMENT							
TRANSPORT							
CAPITAL EXPENDITURE							
123603	DWS - Fleet Vehicles	\$0	\$0	\$0	\$0	\$0	\$48,000
123605	Heavy Plant (Prime Movers etc) - Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
123609	Light Plant (eg Portable Traffic Lights) - Plant & Equip	\$0	\$1,290	\$0	\$1,290	\$0	\$35,000
123610	Heavy Plant (Graders etc) Purchases	\$0	\$0	\$0	\$0	\$0	\$706,500
Sub Total - CAPITAL WORKS		\$0	\$1,290	\$0	\$1,290	\$0	\$789,500
Total - TRANSPORT		\$0	\$1,290	\$0	\$1,290	\$0	\$789,500

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			YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT								
OTHER PROPERTY & SERVICES								
CAPITAL EXPENDITURE								
146500	Pool Vehicle		\$0	\$0	\$0	\$0	\$0	\$60,000
147450	Rylington Park Plant & Equipment		\$0	\$0	\$0	\$0	\$0	\$60,000
147451	Rylington Park Dorm Rooms Air Conditioners		\$0	\$0	\$0	\$0	\$0	\$11,500
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$131,500
Total - OTHER PROPERTY & SERVICES			\$0	\$0	\$0	\$0	\$0	\$131,500
Total - PLANT AND EQUIPMENT			\$0	\$1,290	\$0	\$1,290	\$0	\$928,500

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			YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL								
ROAD CONSTRUCTION								
121403	x							
ROADS TO RECOVERY PROJECTS								
121403	RTR003	RTR Scotts Brook Road	\$0	\$606	\$0	\$606	\$0	\$123,987
121403	RTR004	Winnejup Road	\$0	\$0	\$0	\$0	\$0	\$0
121403	RTR007	Kulikup Rd South	\$0	\$0	\$0	\$0	\$0	\$255,006
121403	RTR008	Jayes Road	\$0	\$0	\$0	\$0	\$0	\$0
121403	RTR013	RTR - Westbourne Road	\$0	\$0	\$0	\$0	\$0	\$70,408
121403	RTR029	Terry Road	\$0	\$0	\$0	\$0	\$0	\$0
121403	RTR115	Beatty Street	\$0	\$0	\$0	\$0	\$0	\$0
121404	xx				\$0	\$0	\$0	\$0
REGIONAL ROAD GROUP								
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$0	\$0	\$0	\$0	\$0	\$333,000
121404	RRG210	RRG Boyup Brook-Arthur River Rd 2020/21 C/Fwd	\$0	\$0	\$0	\$0	\$0	\$501,000
121404	RRG210/	RRG Boyup Brook-Arthur River Rd	\$0	\$0	\$0	\$0	\$0	\$526,000
121404	RRG004	RRG Winnejup Road	\$0	\$0	\$0	\$0	\$0	\$237,000
121400					\$0		\$0	\$0
MUNICIPAL ROAD PROJECTS								
121400	MU148	Muni - Boyup Brook-Cranbrook Shoulders	\$0	\$0	\$0	\$0	\$0	\$0
121400	MU500	Muni - Back Slopes and Shoulders	\$0	\$0	\$0	\$0	\$0	\$0
121400	MU501	Muni - Gravel Pit Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$20,000
121401		Municipal Funded Gravel Sheetting Road Projects	\$0	\$0	\$0	\$0	\$0	\$40,025
121402	LRC109	LRCI 1 - Forrest Street Car Parking	\$0	\$0	\$0	\$0	\$0	\$0
121402	LRC148	LRCI 1 - Boyup Brook-Cranbrook Road	\$0	\$0	\$0	\$0	\$0	\$0
121410		Municipal Funded - Winter Grading	\$144,410	\$139,947	\$0	\$139,947	\$0	\$361,025
121450	MR0000	BRIDGES	\$0	\$0	\$0	\$0	\$0	\$0
121450	MR0741	BRIDGES - Bridge 0741 - Boree Gully Rd	\$0	\$0	\$0	\$0	\$0	\$170,000
121450	MR3310	BRIDGES - Bridge 3310	\$0	\$0	\$0	\$0	\$0	\$0
121450	MR3306	BRIDGES - Bridge 3306	\$0	\$0	\$0	\$0	\$0	\$0
121450	MR0742	BRIDGES - Bridge 0742	\$0	\$0	\$0	\$0	\$0	\$0
121450	MR3313	BRIDGES - Aegers Bridge	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$144,410	\$140,553	\$0	\$140,553	\$0	\$2,637,451
Total - ROADS			\$144,410	\$140,553	\$0	\$140,553	\$0	\$2,637,451
Total - INFRASTRUCTURE ASSETS ROADS			\$144,410	\$140,553	\$0	\$140,553	\$0	\$2,637,451

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		YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS							
121700	Footpaths - Construction						
121700 FP111	Inglis St Footpath Construction	\$0	\$0	\$0	\$0	\$0	\$26,250
121700 FP107	Bridge Street Footpath Construction	\$0	\$0	\$0	\$0	\$0	\$42,000
121701	Bike Paths - Construction	\$0	\$0	\$0	\$0	\$0	\$75,600
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$143,850
Total - TRANSPORT - FOOTPATHS		\$0	\$0	\$0	\$0	\$0	\$143,850
Total - FOOTPATH ASSETS		\$0	\$0	\$0	\$0	\$0	\$143,850
AIRPORT							
126400	Aerodrome Infrastructue	\$0	\$0	\$0	\$0	\$0	\$49,575
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$49,575
Total - TRANSPORT - AERODROMES		\$0	\$0	\$0	\$0	\$0	\$49,575
Total - AERODROME ASSETS		\$0	\$0	\$0	\$0	\$0	\$49,575
DRAINAGE							
121411	Drainage Projects - Municipal Funded						
121411 DC027	Eulin Crossing RD Culvert	\$0	\$0	\$0	\$0	\$0	\$44,672
121411 DC163	Spencer Road Culvert	\$0	\$0	\$0	\$0	\$0	\$5,203
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$49,875
Total - TRANSPORT - DRAINAGE		\$0	\$0	\$0	\$0	\$0	\$49,875
Total - DRAINAGE ASSETS		\$0	\$0	\$0	\$0	\$0	\$49,875
PARKS & OVALS INFRASTRUCTURE							
113903	Sandakan Memorial Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$11,300
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$11,300
Total - OTHER SPORT & RECREATION - PARKS & OVALS		\$0	\$0	\$0	\$0	\$0	\$11,300
Total - PARKS & OVALS ASSETS		\$0	\$0	\$0	\$0	\$0	\$11,300

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G/L JOB		YTD COMPARATIVES Period 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
		Budget	Actual	Income	Expenditure	Income	Expenditure
RECREATION INFRASTRUCTURE							
112503	LRCI 2 Projects - Swimming Pool						
112503	LRC010 LRCI 2 Swimming Pool Capital Upgrades	\$16,030	\$14,485	\$0	\$14,485	\$0	\$84,464
112503	LRC011 LRCI 2 - Swimming Pool Solar power System	\$0	\$0	\$0	\$0	\$0	\$0
112503	LRC016 LRCI 2 - Swimming Pool Chlorine System Replacement	\$0	\$0	\$0	\$0	\$0	\$33,500
113906	Recreation Infrastructure - Capital Renewals Pipeline	\$0	\$0	\$0	\$0	\$0	\$150,000
113911	LRC001 LRCI 1 - Football Oval Lights	\$0	\$0	\$0	\$0	\$0	\$0
113911	Football Oval Lighting Upgrade - CSRFF	\$0	\$0	\$0	\$0	\$0	\$230,000
Sub Total - CAPITAL WORKS		\$16,030	\$14,485	\$0	\$14,485	\$0	\$497,964
Total - RECREATION INFRASTRUCTURE		\$16,030	\$14,485	\$0	\$14,485	\$0	\$497,964
Total - INFRASTRUCTURE ASSETS - RECREATION		\$16,030	\$14,485	\$0	\$14,485	\$0	\$497,964

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 02 31 AUGUST 2021		CURRENT YEAR YTD ACTUALS 31 AUGUST 2021		ADOPTED BUDGET 2021-22	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE OTHER								
ECONOMIC SERVICES								
132410	LRC002	LRCI 1 - Flax Mill / Caravan Park Upgrades	\$0	\$2,273	\$0	\$2,273	\$0	\$0
132410	LRC003	LRCI 1 - Tourism Centre Upgrades	\$0	\$0	\$0	\$0	\$0	\$0
132902		Boyup Brook Viewing Tower Construction	\$0	\$0	\$0	\$0	\$0	\$621,820
Sub Total - CAPITAL WORKS			\$0	\$2,273	\$0	\$2,273	\$0	\$621,820
Total - ECONOMIC SERVICES			\$0	\$2,273	\$0	\$2,273	\$0	\$621,820
INFRASTRUCTURE OTHER								
OTHER PROPERTY & SERVICES								
147480		Rylington Park Rain Water Tank	\$0	\$1,580	\$0	\$1,580	\$0	\$25,000
Sub Total - CAPITAL WORKS			\$0	\$1,580	\$0	\$1,580	\$0	\$25,000
Total - OTHER PROPERTY & SERVICES			\$0	\$1,580	\$0	\$1,580	\$0	\$25,000
Total - INFRASTRUCTURE ASSETS - OTHER			\$0	\$3,852	\$0	\$3,852	\$0	\$646,820
GRAND TOTALS			(\$1,802,265)	(\$2,032,532)	(\$3,036,917)	\$1,004,386	(\$11,884,764)	\$11,884,765

**SHIRE OF BOYUP BROOK
LOAN SCHEDULE
FOR THE PERIOD ENDING 31 AUGUST 2021**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.21	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	
HOUSING									
Staff House	115	47,079	0	0	2,268	0	7,158		47,079
RECREATION & CULTURE									
Swimming Pool	114	85,642	0	0	4,132	2,160	13,019	6,415	79,227
OTHER PROPERTY									
Lan Acquisition	119	0	170,000	0	2,125	0	7,534	0	170,000
		132,721	170,000	0	8,525	2,160	27,711	6,415	296,306

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 AUGUST 2021**

LEAVE RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	122	122
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	33,363
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	122	33,485

UNSPENT GRANTS RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	78	78
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	78	78

PLANT RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	148,497	148,497
Transfer from Accumulated Surplus		
- Interest Earned	0	313
- Other Transfers	0	75,170
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	148,497	223,980

BUILDING RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	707,055	707,055
Transfer from Accumulated Surplus		
- Interest Earned	0	1,491
- Other Transfers	0	25,170
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	707,055	733,716

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 AUGUST 2021**

COMMUNITY HOUSING RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	213,727	213,727
Transfer from Accumulated Surplus		
- Interest Earned	0	451
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	213,727	214,178

EMERGENCY RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	12,358	12,358
Transfer from Accumulated Surplus		
- Interest Earned	0	26
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	12,358	12,384

INSURANCE CLAIM RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	15,059	15,059
Transfer from Accumulated Surplus		
- Interest Earned	0	32
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	15,059	15,091

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 AUGUST 2021**

OTHER RECREATION RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	50,063	50,063
Transfer from Accumulated Surplus		
- Interest Earned	0	106
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	50,063	50,169

COMMERCIAL RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	447,183	447,183
Transfer from Accumulated Surplus		
- Interest Earned	0	944
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	447,183	448,127

BRIDGES RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	154	154
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	154	154

AGED ACCOMMODATION RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	27,841	27,841
Transfer from Accumulated Surplus		
- Interest Earned	0	59
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	27,841	27,900

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 AUGUST 2021**

ROAD CONTRIBUTIONS RESERVE

Purpose - to set aside contributions from developers.

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	28,330	28,330
Transfer from Accumulated Surplus		
- Interest Earned	0	60
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	28,330	28,390

IT/OFFICE EQUIPMENT RESERVE

Purpose - to be used to fund future IT requirements.

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	39,527	39,527
Transfer from Accumulated Surplus		
- Interest Earned	0	83
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	39,527	39,610

CIVIC RECEPTIONS RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	16,612	16,612
Transfer from Accumulated Surplus		
- Interest Earned	0	35
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	16,612	16,647

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 AUGUST 2021**

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 2021-22	BUDGET 2021-22
Opening Balance	121	121
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	121	121

RYLINGTON PARK WORKING CAPITAL RESERVE

Purpose - to be used as working capital for the running and maintenance of Rylington Park Farm.

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	250,774	250,774
Transfer from Accumulated Surplus		
- Interest Earned	0	529
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	(85,997)
CLOSING BALANCE	250,774	165,306

RYLINGTON PARK RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	412,828	412,828
Transfer from Accumulated Surplus		
- Interest Earned	0	871
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	(50,000)
CLOSING BALANCE	412,828	363,699

TOTAL RESERVES	2,370,329	2,373,035
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ATTACHMENT 10.3.2

J&Z Contracting
4029 Boyup Brook- Kojonup Rd
Boyup Brook W.A 6244
Jzanderson1@hotmail.com
0473001370

ABN:77 521 898 550

26 August 2021

To whom it may concern,

I am seeking shire approval to become a firearms and ammunition dealer. My intentions are to trade firearms, firearms parts, accessories, and ammunition locally and online. (All local sales will be delivered).

The firearms and ammunition will be stored in a 6x2.4m sea container which is currently approved by the WA Police for storage of firearms and ammunition.

WA Police request that applicants provide a letter (email is sufficient) from their local shire that contains a notation to the effect, that the local shire have no objection to firearms being stored or trading at the property 4029 Boyup Brook-Kojonup Road.

Kind Regards,

Jamie Anderson

Making a submission for a district boundary change

Local Government Advisory Board

October 2017

Background

The Local Government Advisory Board (the Board) is the body established by the *Local Government Act 1995* (the Act) to assess proposals for changes to local government district boundaries.

This document provides information on how the Board receives and assesses proposals for district boundary changes. It is recommended that proponents also check the requirements which are included in Schedule 2.1 of the Act.

Who can make a proposal?

The Board can accept proposals for change from the Minister for Local Government, local governments, or from electors.

Relevant information

The following information will help with formulating and submitting proposals:

- Schedule 2.1 of the *Local Government Act 1995*.
- *Guiding Principles* (background paper from the Local Government Advisory Board).
- *Form 1 – List of Affected Electors* (format for a petition from electors to initiate a boundary proposal).

What happens to a proposal?

Valid proposals (those that meet the requirements of the *Local Government Act 1995*) can either be:

Formally assessed

Informally assessed

The Board may reject a proposal if it is deemed to be similar to a proposal that they have assessed in the preceding two years. The Board may also reject a proposal if it considers that it is frivolous or otherwise not in the interests of good government.

All valid proposals must be considered by the Board.

For advice and assistance

You can contact the Local Government Advisory Board to discuss any aspects of your proposal.

Phone: 08 6552 1733

Email: advisoryboard@dlgsc.wa.gov.au

What happens when the Local Government Advisory Board receives a proposal?

Proposals can come from the Minister, local governments or electors.

Valid proposals

For a proposal to be assessed as valid it must:

1. Set out the nature of the proposal and its effects on local government
2. Have a plan showing the proposal and its relation to existing boundaries
3. Comply with any regulations (Form 1).

If the proposal comes from electors it must have the correct number of petitioners, that is, affected electors who are:

- at least 250 in number or
- at least 10% of the total number of affected electors.

The Board can decide to undertake a formal or informal assessment of the proposal or reject it if it is deemed to be similar to a proposal that the Board has assessed within the last two years. The Board may also reject a proposal if it considers that it is frivolous or otherwise not in the interests of good government.

Each proposal will be considered on an individual basis.

If the proposal is assessed as valid then a recommendation is presented to the Board on the nature of the assessment. The Board can either:

- Reject the proposal (unanimous decision required)
- Undertake an informal assessment (unanimous decision required)
- Undertake a formal assessment

In each case, the proponents and affected local governments should be notified of the decision as well as indicating a notional time frame.

Invalid proposals

If the proposal is assessed as not valid then the proponent is advised of that decision in writing.

Some factors which may render a proposal invalid could include, but are not limited to:

- Insufficient information included in the proposal
- Not adequately addressing the eight guiding principles
- Unclear maps or plans which do not plainly show the affected area
- Insufficient numbers of petitioners included in the Form 1 accompanying the submission

Notes for Local Governments Considering Submitting a Proposal

The Board has developed eight guiding principles for the prescribed matters to be considered in its assessment of any proposal. Each of these principles should be appropriately addressed in the proposal.

If a formal assessment is undertaken, the Board will invite written submissions from the affected local governments. These submissions should be based around the prescribed matters.

Where local governments are seeking minor amendments to boundaries, the Board requests that they attempt to reach agreement with the other affected local government(s) and submit a joint proposal to the Board. This will assist in the assessment process, and may help to reduce the overall time taken.

All proposals should be signed by the Mayor or President and the Chief Executive Officer.

The Board will inform affected local governments of proposals which impact them when it has made a decision on the level of assessment. It is also recommended that proponents inform their neighbours of any proposals for boundary change.

After it has been determined that a formal assessment is appropriate, the Board will advise affected local governments of the following before the commencement of the inquiry:

- that there will be a formal inquiry and
- the scope of the inquiry.

Consultation

The minimum public submission period is six weeks. The Board will advertise the proposal and invite public submissions in the relevant community newspapers. The affected local governments can also be asked to advertise on their websites, social media pages, and at public buildings etc.

Dates and times for public meetings and forums will be advertised in community newspapers and on public notice boards. Local governments will be advised of these times.

Key stakeholders and members of the public should be invited to attend any public meetings or forums and also to make written submissions to the Board.

Key stakeholders can include but are not restricted to:

- affected local governments
- members of the public
- rate payer and progress associations
- local business and service groups
- elected members
- government agencies.

The Board will meet with the councillors and senior officers of the affected local governments. Where there are specific issues or regional offices, the Board will arrange to meet with relevant officers.

Assessing the proposal

The Board will assess the merits of the proposal against the eight prescribed matters:

- a) community of interest
- b) physical and topographical features
- c) demographic trends
- d) economic factors
- e) the history of the area
- f) transport and communication
- g) matters affecting the viability of local governments, and
- h) the effective delivery of government services.

This does not limit the factors which can be taken into consideration. For example, the Board will also consider the impact of the proposal on wards and representation.

Making a recommendation

At the completion of its assessment the Board will complete a comprehensive formal report which is forwarded to the Minister. The report may recommend that the Minister:

- accept the proposal and make orders in accordance with the proposal
- reject the proposal
- make some other order which is not significantly different from the original proposal.

An absolute majority is required to support the Board's recommendation.

The Minister can either:

- Accept the Board's recommendation
- Reject the Board's recommendation

The Minister will also request the Board to give notice of its recommendation(s).

The Minister then advises the Department of Local Government, Sport and Cultural Industries and the affected local governments of the decision.

Requesting a poll

Where the Board recommends to the Minister the making of an order to abolish two or more districts and to amalgamate them into one or more new districts, affected electors may request a poll.

The Board will then give notice of its recommendation and the right of electors to request a poll, and is also required to advise the following groups:

- affected local governments
- affected electors
- other electors directly affected by the Board's recommendation.

A poll request must be made within one month of notice of the Board's recommendation.

It must be signed by at least 10% or 250 affected electors of one of the affected districts.

The Minister may also request a poll of electors affected by any Board recommendation.

If the Minister receives a request for a poll, then the Board determines the question(s) to be asked and prepares a summary of the cases for and against.

The Minister directs the local government:

- to make the summary of the cases available to electors and
- to hold a poll and return the results to the Minister.

The Minister is to reject the recommendation where:

- at least 50% of eligible voters vote and
- a majority of voters reject the recommendation.

If there is no request for a poll, the Minister will accept the Board's original (??) recommendation.

The Minister then advises the affected local governments and the Department of Local Government, Sport and Cultural Industries of the decision.

Proposals of a minor nature

If there is no request for a poll and the Board determines that an informal assessment is appropriate, the criteria for making this determination include:

- the proposal is considered to be of a minor nature and
- not one that requires public submissions.

Examples of minor proposals may include:

- transfer of individual lots or leases
- realignment of boundaries to correspond with changes in road alignments
- transfer of part lots to one local government
- historic anomalies.

While some proposals appear to be minor in nature, their impact may be such that the Board would choose to undertake a formal assessment in the interests of public involvement.

The views of affected local governments and land owners are important in the Board's consideration of the proposal.

The process is assisted if affected local governments are in agreement about the proposal.

After contacting affected local governments and land owners to request their views on the proposed change, the proposal is then assessed by the Board.

The Board then presents a report with a recommendation that the Minister either:

- accept the proposal and make orders in accordance with the proposal
- reject the proposal.

The Board advises the proponents and the affected local governments of the Minister's decision.

A copy of the Board's report will be made available on the Board's website at:

<https://www.dlqc.wa.gov.au/AboutUs/Pages/LGAB.aspx>

Guiding Principles

Proposal to create, change the boundaries of, or abolish a local government district

The Local Government Advisory Board's guiding principles form the basis for considering changes to local government boundaries and take into account the factors set out in the Act.

1. Community of Interests

Community of interests include parts of a district that share common interests, values, characteristics and issues, giving rise to a separate sense of identity or community.

Factors contributing to a sense of identity or community include shared interests and shared use of community facilities. For example sporting, leisure, religious and library facilities create a focus for the community.

The use of shopping areas and the location of schools also act to draw people together with similar interests. This can also give indications about the direction that people travel to access services and facilities.

The external boundaries of a local government need to reflect distinct communities of interest wherever possible.

Neighbourhoods, suburbs and towns are important units in the physical, historical and social infrastructure and often generate a feeling of community and belonging. The Board believes that wherever possible, it is inappropriate to divide these units between local governments.

2. Physical and Topographic Features

Physical and topographic features may be natural or man-made and will vary from area to area. They may include:

- Water features (such as rivers)
- Catchment boundaries
- Coastal plains and foothills
- Parks and reserves
- Man-made features (such as railway lines or freeways).

These features can form identifiable boundaries and can also act as barriers to movement between adjoining areas. In many cases physical and topographic features are appropriate district and ward boundaries.

The Board supports local government structures and boundaries that facilitate the integration of human activity and land use.

3. Demographic Trends

Local governments should consider the following characteristics when determining the demographics within their locality:

- Population size
- Population trends
- Distribution by age
- Gender
- Occupation.

Current and projected population factors will be relevant as well as similarities and differences between areas within the local government.

4. Economic Factors

Economic factors can include any factor that reflects the character of economic activities and resources in the area including:

- Industries within the local area
- Distribution of community assets
- Infrastructure.

5. History of the Area

The history of an area can be a relevant consideration, although the Board believes that in the majority of cases this will not be a primary justification for changing or retaining local governments and local government boundaries. The nature of historical ties between communities is important to understand, irrespective of where the local government boundaries lie.

A community within a local government may have a strong historical identity; alternatively there may be strong historical links between two or more communities in adjacent local governments. It is important to note that historical identity is not lessened if an area does not have its own local government.

6. Transport and Communication

The transport and communication linkages between towns and other areas may be a significant barrier to movement and therefore an appropriate boundary between local governments.

Consideration of the following factors is important in any assessment of local government boundaries:

- Port access
- Neighbouring towns
- Railways
- Major roads.

7. Matters Affecting the Viability of Local Governments

Local governments should have a significant resource base:

- To be able to efficiently and effectively exercise its proper functions and delegated powers and operate facilities and services
- To be flexible and responsive in the exercise of its functions and powers and operation of its facilities and services
- To employ appropriate professional expertise and skills
- To be capable of embracing micro-economic reform.

Each local government should have a diverse and sufficient rate base to ensure that general purpose grants do not represent the major revenue source.

8. The Effective Delivery of Local Government Services

A broad range of factors can be relevant to the effective delivery of local government services and these are often directly relevant to those that also affect the viability of local governments. They include:

- The size and geographical spread of the population
- Management effectiveness and efficiency
- The availability of staff expertise
- Appropriate infrastructure and equipment
- Customer satisfaction and feedback.