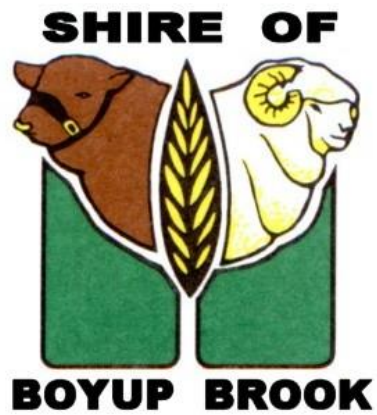




COUNCIL ATTACHMENTS



Shire of Boyup Brook
Payments 01/09/2021 - 30/09/2021
(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
20529	09/09/2021	Building and Construction Training Fund BCITF	BCITF Collected Jul-Aug2021	-721.89
20530	09/09/2021	Department of Mines, Industry Regulation and	BSL Collected Jul-Aug2021	-1394.37
20531	09/09/2021	Shire of Boyup Brook	BSL and BCITF Commission Jul-Aug2021	-56.50
20532	24/09/2021	Pivotel	GPS Tracking Service - Grader and Transfer Station Sep2021	-67.00
TOTAL MUNI CHEQUES to 30 September 2021				-2,239.76



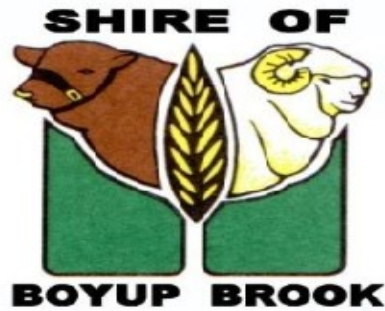
Chq/EFT	Date	Name	Description	Amount
EFT11319	09/09/2021	A & L Printers	Printed DL Windowface Envelopes	-436.00
EFT11320	09/09/2021	ABCO Products Pty Ltd	Various Shire Buildings - Cleaning Supplies	-80.96
EFT11321	09/09/2021	Amity Signs	Multiple Message Signs	-2953.50
EFT11322	09/09/2021	Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA)	Fuel Aug2021	-8088.46
EFT11323	09/09/2021	Aquatic Services WA Pty Ltd	LRCI Swimming Pool - Chlorination System Upgrades	-32706.30
EFT11324	09/09/2021	Australian Services Union	Payroll Deductions	-51.80
EFT11325	09/09/2021	BOC Limited	Gas Cylinder Rental Aug2021	-62.14
EFT11326	09/09/2021	BP Medical	Medical Supplies	-220.00
EFT11326	09/09/2021	BP Medical	Medical Centre - Examination Couch	-1555.40
EFT11327	09/09/2021	Banlaw Pty Ltd	Depot - Calibration of Fuel Flow Meters	-1668.70
EFT11328	09/09/2021	BizLinQ Technology Pty Ltd	Admin Pre-Paid Support Topup - 20hrs Aug2021	-2640.00
EFT11329	09/09/2021	Black Box Control Pty Ltd	Monthly Grader Tracking Service Sep2021	-115.50
EFT11330	09/09/2021	Blackwood Plant Hire	Hendry Rd Tree Removal - Bulldozer Hire	-1012.00
EFT11331	09/09/2021	Boyup Brook IGA	Purchases Aug2021	-433.51
EFT11332	09/09/2021	Boyup Brook Medical Services	Pre-employment Medical for Admin Employee	-170.00
EFT11333	09/09/2021	Boyup Brook RSL	Vietnam Veterans Day Lunches	-40.00
EFT11334	09/09/2021	Boyup Brook Tyre Service	P225 Isuzu Giga Prime Mover - Tyres	-3680.00
EFT11334	09/09/2021	Boyup Brook Tyre Service	P226 Ammann AP240 Multityre Roller - Repairs	-99.00
EFT11334	09/09/2021	Boyup Brook Tyre Service	P192 Mazda BT-50 - Tyres	-630.00
EFT11335	09/09/2021	Bridgetown Timber Sales	LRCI Flax Mill Caravan Park Camp Kitchen - Materials	-3851.43
EFT11336	09/09/2021	C & L Mechanical Service	P226 Ammann AP240 Multityre Roller - Parts	-487.47
EFT11337	09/09/2021	Collie Canvas & Camping World	BBELC Playground - Shade Sail Repairs	-88.00
EFT11338	09/09/2021	Commander	Commander System Monthly Rental 20/09/2021-19/10/2021	-225.96
EFT11339	09/09/2021	Darren Long Consulting	Financial Reporting Assistance Jul2021	-2887.50
EFT11340	09/09/2021	Department of Fire & Emergency Services	ESL 2021/22 Q1 Contribution	-34847.10
EFT11341	09/09/2021	GT Fabrication	P219 Mitsubishi MR4W20 Triton - Repairs	-330.00
EFT11342	09/09/2021	HC Jones & Co	Town Hall - Replace Septic System and Repair Leech Drains	-10356.95
EFT11343	09/09/2021	Hales Contracting Group P/L	Environmental Health Officer Role Jul2021	-3168.00
EFT11343	09/09/2021	Hales Contracting Group P/L	Environmental Health Officer Role Jun2021	-3861.00
EFT11343	09/09/2021	Hales Contracting Group P/L	LRCI Project Management Jul2021	-594.00
EFT11343	09/09/2021	Hales Contracting Group P/L	LRCI Project Management Jun2021	-528.00
EFT11343	09/09/2021	Hales Contracting Group P/L	Occupational Health and Safety Role Jul2021	-858.00
EFT11343	09/09/2021	Hales Contracting Group P/L	Occupational Health and Safety Role Jun2021	-924.00
EFT11344	09/09/2021	Hales Electrical	LRCI Flax Mill Caravan Park Ablutions - Install Underground Power	-5236.00
EFT11345	09/09/2021	Haycom Technology	Medical Centre - Power Backup for Vaccine Fridge	-1694.00
EFT11346	09/09/2021	IXOM Operations Pty Ltd	Chlorine Gas Cylinder Service Fee Aug2021	-84.57
EFT11347	09/09/2021	Lamat Cleaning Services	Cleaning of the Caravan Park and Flax Mill Grounds Aug2021	-870.00
EFT11348	09/09/2021	Landgate	UV Interim Values Jan-Apr2021	-241.47
EFT11349	09/09/2021	Manjimup Liquid Waste	Town Hall - Septic and Leach Drain Pump-out	-1250.00
EFT11350	09/09/2021	Marketforce Pty Ltd	Elector Enrolments Closing Date Ad in The West Australian 19/07/2021	-915.11
EFT11351	09/09/2021	PARKQUIP	LRCI Flax Mill Caravan Park Camp Kitchen - King Size Barbecue	-6333.25
EFT11352	09/09/2021	RAW Animal Health (RAW Pty Ltd t/as)	Rylington Park - Stock Antibiotics	-442.48
EFT11353	09/09/2021	RICOH Business Centre (Dodima Pty Ltd)	Admin - Ricoh Printer Service	-542.20
EFT11354	09/09/2021	Rural Health West	Annual Organisational Membership 2021-22	-100.00
EFT11355	09/09/2021	Rural Ranger Services	Temporary Ranger Services Sep2021	-1325.00
EFT11356	09/09/2021	SOS Office Equipment	Photocopier Billing Aug2021 including Community Newsletters	-1380.49
EFT11357	09/09/2021	SUEZ Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Aug2021	-584.84
EFT11358	09/09/2021	Sprint Express	Freight Aug2021	-170.50
EFT11359	09/09/2021	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 27/08/2021	-9356.85
EFT11360	09/09/2021	Telstra Corporation Limited	Telephone Across Shire Facilities to 22/08/2021	-1002.24
EFT11361	09/09/2021	Toll Transport Pty Ltd (Refer Cr#60787)	Freight Aug2021	-60.52
EFT11362	09/09/2021	Treehouse Coffee Lounge (Webb & Troeger)	Catering Aug2021	-514.80
EFT11363	09/09/2021	activ8me (Australian Private Networks Pty Ltd)	GP House and Rylington Park Internet and Phone Aug-Sep2021	-211.66
EFT11364	17/09/2021	Genie Solutions Pty Ltd	Medical Centre Quarterly Licence and Support Fee Oct-Dec2021	-1058.75
EFT11365	17/09/2021	Graham Garner	Reimburse Blacksmith Vice	-450.00
EFT11366	17/09/2021	Southern Lock & Security	Transfer Station - Keys	-71.50
EFT11367	17/09/2021	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 04/08/2021	-892.58
EFT11368	17/09/2021	Telstra Corporation Limited	Telephone Across Shire Facilities to 01/09/2021	-476.18
EFT11369	24/09/2021	AFGRI Equipment Australia Pty Ltd	P146 Small Plant - Parts	-60.14
EFT11369	24/09/2021	AFGRI Equipment Australia Pty Ltd	P224 John Deere 622G Grader - Parts	-208.38
EFT11370	24/09/2021	Arno Vlok	Rylington Park - Lamb Marking	-1878.14
EFT11371	24/09/2021	Arrow Bronze	Niche Wall Single Plaques	-414.16
EFT11372	24/09/2021	Australia Post	Postage and Stationery Aug2021	-473.90
EFT11373	24/09/2021	Australian Services Union	Payroll Deductions	-51.80
EFT11374	24/09/2021	BOC Limited	Workshop - Argosshield Gas Bottle	-96.31
EFT11375	24/09/2021	BP Medical	Medical Supplies	-218.56
EFT11376	24/09/2021	Beulah Wines (CJ, JL & RJ Nield t/as)	Rylington Park - Field Day Gifts	-180.00
EFT11377	24/09/2021	BizLinQ Technology Pty Ltd	MS Office 365 ProPlus and Project Plan Subscription 21/09/2021-20/10/2021	-652.34
EFT11378	24/09/2021	Blackwood Plant Hire	LRCI Swimming Pool - Entrance Upgrade Progress Payment	-27500.00
EFT11379	24/09/2021	Blackwoods (Also Refer Protector Alsafé)	Depot PPE and Workshop Consumables	-391.33
EFT11379	24/09/2021	Blackwoods (Also Refer Protector Alsafé)	Road Maintenance Supplies	-160.78
EFT11380	24/09/2021	Boyup Brook Co - Operative	Rylington Park - Crop Chemicals and Purchases Aug2021	-4092.00
EFT11381	24/09/2021	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Sep2021	-315.00
EFT11382	24/09/2021	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	Rylington Park - Crop Chemicals and Purchases Aug2021	-1818.10
EFT11382	24/09/2021	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	Purchases Aug2021	-916.17
EFT11383	24/09/2021	Boyup Brook Tourism Association Inc.	Tourist Centre - Shire Contribution to Electricity Costs 17/06/2021-16/08/2021	-261.09
EFT11383	24/09/2021	Boyup Brook Tourism Association Inc.	Citizenship Ceremony Gifts	-50.00
EFT11384	24/09/2021	Boyup Brook Tyre Service	P135 Post Hole Digger Trailer - Rim and Tyre	-150.00
EFT11384	24/09/2021	Boyup Brook Tyre Service	P226 Ammann AP240 Multityre Roller - Tyres	-3400.00
EFT11384	24/09/2021	Boyup Brook Tyre Service	P225 Isuzu Giga Prime Mover - Tyres and Repairs	-1518.00
EFT11384	24/09/2021	Boyup Brook Tyre Service	P211 Isuzu Dmax Tray Back Utility - Wheel Balance and Rotation	-88.00
EFT11385	24/09/2021	Bridgetown Muffler & Towbar Centre	P214 and P225 Isuzu Giga Prime Movers - Parts	-285.00
EFT11386	24/09/2021	Bridgetown Timber Sales	LRCI Flax Mill Caravan Park Camp Kitchen - Materials	-93.06
EFT11387	24/09/2021	CM Dalton Transport	Rylington Park - Fertiliser Freight and Spreading Aug2021	-1639.00



Chq/EFT	Date	Name	Description	Amount
EFT11388	24/09/2021	City Of Busselton	South West Library Consortia Contribution 2021-2022	-632.50
EFT11389	24/09/2021	Cleanaway Daniels Services Pty Ltd	Medical Centre - Sharps Disposal Aug2021	-154.98
EFT11390	24/09/2021	Corsign WA Pty Ltd	Road Signage	-684.20
EFT11391	24/09/2021	Crendon Machinery (The Fry Family Trust t/as)	Street Tree Pruning - EWP Hire Aug2021	-950.29
EFT11392	24/09/2021	Donnybrook Panel Beaters	P229 Mitsubishi MR Triton GLX - Repairs	-1122.22
EFT11393	24/09/2021	Fuel Brothers WA.Com Pty Ltd	Fuel and Catering Aug2021	-122.62
EFT11394	24/09/2021	Fulton Hogan Industries Pty Ltd	Road Maintenance Supplies	-3203.81
EFT11395	24/09/2021	Hancock Memorials	Sandakan War Memorial Upgrades - Final Payment	-4400.00
EFT11396	24/09/2021	Hastie Waste	Rylington Park - Bulk Waste Collection Aug2021	-95.00
EFT11397	24/09/2021	Haycom Technology	Medical Centre IT Consulting Fees Aug2021	-1123.65
EFT11398	24/09/2021	IPEC Pty Ltd (Toll)	Freight Sep2021	-224.42
EFT11399	24/09/2021	Internode Pty Ltd	Depot, Admin and BBELC Internet Oct2021	-329.97
EFT11400	24/09/2021	Joanna Hales-Pearce	Reimburse Finance Officer Uniform Costs	-254.40
EFT11401	24/09/2021	KA & LJ Chambers	Sandakan Service - Flower Arrangements and Wreaths	-305.00
EFT11401	24/09/2021	KA & LJ Chambers	Memorial Service - Flowers	-100.00
EFT11402	24/09/2021	LGIS WA	Workcare Insurance Adjustment 2020-21	-11256.44
EFT11403	24/09/2021	Lamat Cleaning Services	Cleaning of Various Shire Buildings Sep2021	-3565.00
EFT11404	24/09/2021	Landgate	Gross Rental Valuations Jun-Jul2021	-70.40
EFT11405	24/09/2021	MIMS Australia Pty Ltd	MIMS Integrated Data for Genie Solutions 2021-22	-440.00
EFT11406	24/09/2021	Michael Little Healthcare Pty Ltd	GP Recruitment - Engagement Fee	-6050.00
EFT11407	24/09/2021	Old Dog Dirt & Diesel	P331 Landcruiser West Boyup Light Tanker - Annual service	-1267.20
EFT11407	24/09/2021	Old Dog Dirt & Diesel	P523 Isuzu Rural Fire Truck North Dinninup 2.4R - Annual Service	-2499.10
EFT11407	24/09/2021	Old Dog Dirt & Diesel	P522 Isuzu Rural Fire Truck McAlinden 2.4 - Annual Service	-2271.75
EFT11407	24/09/2021	Old Dog Dirt & Diesel	P533 Isuzu Rural Fire Truck Chowrup 2.4 - Annual Service	-2428.25
EFT11407	24/09/2021	Old Dog Dirt & Diesel	P155 Bomag Multityre Roller - Parts	-2331.75
EFT11407	24/09/2021	Old Dog Dirt & Diesel	P214 Isuzu Giga CX7 455 Prime Mover - Repairs	-4838.40
EFT11408	24/09/2021	Philippe Kaltenrieder	Reimburse Coffee Capsules for Chambers	-61.00
EFT11409	24/09/2021	Rear's Electrical & Mechanical Services Pty Ltd	LRCI Flax Mill Caravan Park - Electrical Upgrades	-1540.00
EFT11410	24/09/2021	South West Isuzu	P201 Isuzu 3 tonne NH NPR 65-190 Truck - Electrical Repairs	-676.38
EFT11411	24/09/2021	Star Track Express Pty Ltd	Freight Sep2021	-60.15
EFT11412	24/09/2021	Suez Recycling & Recovery (Perth) Pty Ltd	Waste Recycling Collection Aug2021	-7297.08
EFT11413	24/09/2021	T-Quip	P230 Toro Ground Master 7210 Mower - Parts	-391.55
EFT11414	24/09/2021	Taylor Burrell Barnett (Taylor & Burrell Unit Trust t/as)	Draft Local Planning Strategy	-2545.90
EFT11415	24/09/2021	Truckline (Bunbury)	P202 Isuzu 4T Crane/Hiab Truck - Service Kit	-251.38
EFT11415	24/09/2021	Truckline (Bunbury)	P195 Isuzu FVZ 1500 - Service Kit	-272.47
EFT11415	24/09/2021	Truckline (Bunbury)	P201 Isuzu 3 tonne NH NPR 65-190 Truck - Service Kit	-251.38
EFT11416	24/09/2021	WA Rangers Association Inc	Ranger Membership to 31/12/2021	-50.00
EFT11417	24/09/2021	Warren Blackwood Alliance Of Councils	WBAC Project Contributions 2021-22	-6264.95
TOTAL EFT PAYMENTS to 30 September 2021				-272,210.52



Chq/EFT	Date	Name	Description	Amount
DD6762.1	01/09/2021	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-2305.38
DD6762.2	01/09/2021	AMP Flexible Super - Super Account	Payroll Deductions	-400.13
DD6762.3	01/09/2021	HESTA	Superannuation Contributions	-50.33
DD6762.4	01/09/2021	Aware Super	Payroll Deductions	-7716.08
DD6762.5	01/09/2021	Rest Superannuation	Superannuation Contributions	-1821.12
DD6762.6	01/09/2021	Australian Super	Superannuation Contributions	-2343.62
DD6762.7	01/09/2021	Commonwealth Essential Super	Superannuation Contributions	-419.44
DD6762.8	01/09/2021	AMP SuperLeader	Superannuation Contributions	-178.62
DD6762.9	01/09/2021	Colonial First State Superannuation	Superannuation Contributions	-370.00
DD6764.1	02/09/2021	Salary & Wages	Payroll 01Sep2021	-78828.13
DD6769.1	03/09/2021	Salary & Wages	Payroll 03Sep2021	-670.96
DD6791.1	15/09/2021	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-1305.38
DD6791.2	15/09/2021	AMP Flexible Super - Super Account	Payroll Deductions	-640.40
DD6791.3	15/09/2021	HESTA	Superannuation Contributions	-134.20
DD6791.4	15/09/2021	Aware Super	Payroll Deductions	-7334.33
DD6791.5	15/09/2021	Rest Superannuation	Superannuation Contributions	-2003.94
DD6791.6	15/09/2021	Australian Super	Superannuation Contributions	-1787.64
DD6791.7	15/09/2021	Commonwealth Essential Super	Superannuation Contributions	-415.80
DD6791.8	15/09/2021	AMP SuperLeader	Superannuation Contributions	-178.62
DD6791.9	15/09/2021	Colonial First State Superannuation	Superannuation Contributions	-370.00
DD6793.1	16/09/2021	Salary & Wages	Payroll 15Sep2021	-80666.00
DD6808.1	29/09/2021	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-1305.38
DD6808.2	29/09/2021	AMP Flexible Super - Super Account	Payroll Deductions	-716.56
DD6808.3	29/09/2021	HESTA	Superannuation Contributions	-134.20
DD6808.4	29/09/2021	Public Sector Superannuation Accumulation Plan	Superannuation Contributions	-112.00
DD6808.5	29/09/2021	Aware Super	Payroll Deductions	-7254.44
DD6808.6	29/09/2021	Rest Superannuation	Superannuation Contributions	-1993.88
DD6808.7	29/09/2021	Australian Super	Superannuation Contributions	-1738.60
DD6808.8	29/09/2021	Commonwealth Essential Super	Superannuation Contributions	-392.55
DD6808.9	29/09/2021	AMP SuperLeader	Superannuation Contributions	-178.62
DD6810.1	30/09/2021	Salary & Wages	Payroll 29Sep2021	-80777.19
DD6811.1	14/09/2021	Shire of Boyup Brook	Vibe Petroleum Bridgetown - Fuel	-20.01
DD6811.1	14/09/2021	Shire of Boyup Brook	Woodruff and Co - Admin Stationery	-24.15
DD6811.1	14/09/2021	Shire of Boyup Brook	WFI - Dr Chiwara Business Legal Liability Insurance	-419.00
DD6812.1	01/09/2021	Westnet	Admin, Swimming Pool and Medical Centre Internet Sep2021	-289.85
DD6812.3	09/09/2021	De Lage Landen Pty Ltd	Rental Agreement for Photocopier DCVII-C5573 Sep2021	-184.80
DD6812.4	10/09/2021	Michelle Koster and Stephen Hughes	2 Reid PI FM House - Rent 27/09/2021-10/10/2021	-660.00
DD6812.5	10/09/2021	Stephen & Yvonne Dent	3 Reid PI MWS House - Rent 23/09/2021-06/10/2021	-600.00
DD6812.6	13/09/2021	Western Australian Treasury Corporation	Loan 115 - 3 Rogers Ave	-4712.81
DD6812.7	23/09/2021	AGDATA Holdings Pty Ltd	Rylington Park - Phoenix Accounting Software	-44.00
DD6812.8	24/09/2021	Michelle Koster and Stephen Hughes	2 Reid PI FM House - Rent 11/10/2021-24/10/2021	-660.00
DD6812.9	24/09/2021	Stephen & Yvonne Dent	3 Reid PI MWS House - Rent 07/10/2021-20/10/2021	-600.00
DD6762.10	01/09/2021	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-1869.55
DD6762.11	01/09/2021	MLC Super Fund	Superannuation Contributions	-230.27
DD6791.10	15/09/2021	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-2205.83
DD6791.11	15/09/2021	MLC Super Fund	Superannuation Contributions	-230.28
DD6808.10	29/09/2021	Colonial First State Superannuation	Superannuation Contributions	-370.00
DD6808.11	29/09/2021	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-2267.48
DD6808.12	29/09/2021	MLC Super Fund	Superannuation Contributions	-230.28
TOTAL DD MUNI ACCOUNT TO 30 September 2021				-300,161.85
	30/09/2021	Police Licensing	Police Claimed September 2021	-46,016.55
TOTAL DD POLICE LICENSING ACCOUNT TO 30 September 2021				-46,016.55
DD6812.2	24/09/2021	QK Technologies Pty Ltd	QikKids Gateway Usage Aug2021	-10.21
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 September 2021				-10.21
SUMMARY				
CHQ (Muni Account)				-2,239.76
DD				-300,161.85
EFT				-272,210.52
TOTAL				-574,612.13
ALL MUNI TRANS TO 30 September 2021				-574,612.13
DD (Police Licensing Account) TO 30 September 2021				-46,016.55
DD (Boyup Brook Early Learning Centre) TO 30 September 2021				-10.21



SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

30 SEPTEMBER 2021

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SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 30 SEPTEMBER 2021

	2021-22 ANNUAL BUDGET	2021-22 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$	\$
General Purpose Funding	(137,370)	(353)
Governance	(403,128)	(21,486)
Law, Order, Public Safety	(400,084)	(102,990)
Health	(1,569,527)	(270,656)
Education and Welfare	(319,914)	(59,673)
Housing	(152,907)	(8,713)
Community Amenities	(469,520)	(50,791)
Recreation and Culture	(1,117,428)	(95,291)
Transport	(3,976,680)	(196,994)
Economic Services	(651,458)	(45,536)
Other Property and Services	(688,914)	(369,659)
	(9,886,930)	(1,222,143)
REVENUE		
General Purpose Funding	3,867,689	3,328,858
Governance	0	0
Law, Order, Public Safety	158,689	3,308
Health	1,108,380	186,440
Education and Welfare	165,000	23,186
Housing	76,174	16,742
Community Amenities	223,600	199,908
Recreation and Culture	50,694	19,862
Transport	202,981	182,332
Economic Services	107,077	16,318
Other Property & Services	778,777	55,167
	6,739,061	4,032,121
<i>Increase(Decrease)</i>	(3,147,869)	2,809,978
FINANCE COSTS		
Housing	(2,268)	(1,186)
Recreation & Culture	(4,132)	(2,160)
Other Property & Services	(2,125)	0
Total Finance Costs	(8,525)	(3,346)
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		
Housing Profit	0	0
Transport Profit	0	0
Transport Loss	0	0
Total Profit/(Loss)	0	0
NET RESULT	(497,188)	3,182,532
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Abnormal Items	0	0
TOTAL COMPREHENSIVE INCOME	(497,188)	3,182,532

SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 30 SEPTEMBER 2021

	2021-22 ORIGINAL BUDGET	2021-22 YTD ACTUAL
Expenses		
Employee Costs	(3,136,286)	(885,758)
Materials and Contracts	(2,352,591)	(148,398)
Utility Charges	(221,024)	(19,689)
Depreciation on Non-Current Assets	(3,586,939)	0
Interest Expenses	(8,525)	(3,346)
Insurance Expenses	(244,831)	(160,459)
Other Expenditure	(345,259)	(7,839)
	(9,895,455)	(1,225,489)
Revenue		
Rates	3,142,969	3,141,076
Operating Grants, Subsidies and Contributions	1,032,368	364,074
Fees and Charges	1,736,814	463,327
Interest Earnings	32,100	3,856
Other Revenue	794,810	59,788
	6,739,061	4,032,121
	(3,156,394)	2,806,632
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)	3,182,532
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	(497,188)	3,182,532

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 SEPTEMBER 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	177,008	187,782	10,774	Within Threshold	▲
Governance	0	0	0	Within Threshold	0.00%	
Law, Order Public Safety	158,689	99,036	3,308	(95,729)	2894.22%	
Health	1,108,380	268,511	186,440	(82,071)	44.02%	
Education and Welfare	165,000	48,791	23,186	(25,604)	110.43%	
Housing	76,174	17,022	16,742	Within Threshold	Within Threshold	▲
Community Amenities	223,600	18,657	199,908	181,251	(90.67%)	
Recreation and Culture	50,694	16,261	19,862	Within Threshold	(18.13%)	
Transport	202,981	180,809	182,332	Within Threshold	Within Threshold	▲
Economic Services	107,077	22,878	16,318	Within Threshold	40.20%	▲
Other Property and Services	778,777	14,977	55,167	40,190	(72.85%)	
	3,597,097	863,949	891,045	28,811		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(137,370)	(31,647)	(353)	31,293	8860.71%	▲
Governance	(403,128)	(127,935)	(21,486)	106,449	495.43%	▲
Law, Order, Public Safety	(400,084)	(86,306)	(102,990)	(16,685)	(16.20%)	▼
Health	(1,569,527)	(342,430)	(270,656)	71,774	26.52%	▲
Education and Welfare	(319,914)	(84,644)	(59,673)	24,971	41.85%	▲
Housing	(155,175)	(53,245)	(9,899)	43,346	437.89%	▲
Community Amenities	(469,520)	(98,860)	(50,791)	48,069	94.64%	▲
Recreation and Culture	(1,121,560)	(272,736)	(97,451)	175,285	179.87%	▲
Transport	(3,976,680)	(896,144)	(196,994)	699,149	354.91%	▲
Economic Services	(651,458)	(99,016)	(45,536)	53,480	117.44%	▲
Other Property & Services	(691,039)	(132,906)	(369,659)	(236,753)	(64.05%)	▼
	(9,895,455)	(2,225,868)	(1,225,489)	1,000,379		
<i>Increase(Decrease)</i>	(6,298,358)	(1,361,918)	(334,444)	1,029,190		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
Movement in Employee Provisions (Non-current)	40,045	0	0	Within Threshold	0.00%	
(Profit)/ Loss on the disposal of assets	0	0	0	Within Threshold	0.00%	
Depreciation Written Back	3,586,939	868,184	0	(868,184)	0.00%	
	3,626,984	868,184	0	(868,184)		
<i>Sub Total</i>	(2,671,374)	(493,734)	(334,444)	161,006		
INVESTING ACTIVITIES						
Purchase Buildings	(484,544)	(13,644)	(20,363)	Within Threshold	(33.00%)	
Purchase Plant and Equipment	(928,500)	(59,000)	(1,290)	57,710	4473.64%	
Purchase Furniture and Equipment	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(2,637,451)	(217,015)	(279,382)	(62,367)	(22.32%)	
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	(606)	Within Threshold	100.00%	
Infrastructure Assets - Parks & Ovals	(11,300)	0	(4,000)	Within Threshold	100.00%	
Infrastructure Assets - Recreation	(497,964)	(16,030)	(69,218)	(53,189)	76.84%	
Infrastructure Assets - Other	(646,820)	0	(7,033)	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	75,641	375,900	300,259	(79.88%)	
Amount Attributable to Investing Activities	(2,728,173)	(230,048)	(5,992)	242,414		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(27,711)	(9,383)	(9,943)	Within Threshold	Within Threshold	
Transfer to Reserves	(138,704)	(1,250)	0	Within Threshold	0%	▲
Amount Attributable to Financing Activities	(166,415)	(10,633)	(9,943)	0		
<i>Sub Total</i>	(5,565,962)	(734,415)	(350,379)	403,420		
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	2,220,167	102,167	Within Threshold	▲
Amount Raised from General Rates	3,141,964	0	3,141,076	3,141,076	(100.00%)	
Closing Funds	0	0	0	Within Threshold	0%	▲
	5,565,961	2,118,000	5,361,243	3,243,243		
NET SURPLUS/(DEFICIT)	(1)	1,383,585	5,010,864	3,646,663		

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE
FOR THE PERIOD ENDING 30 SEPTEMBER 2021

	Code	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	19	\$ 1,005	\$ 1,193	\$ 0	Within Threshold	0%	▲
Operating Grants, Subsidies and Contributions	11	1,032,368	450,619	364,074	(86,544)	23.77%	
Fees and Charges	14	1,736,814	389,684	463,327	73,643	(15.89%)	
Interest Earnings	16	32,100	5,911	3,856	Within Threshold	53.30%	
Other Revenue	17	794,810	16,543	59,788	43,245	(72.33%)	
Profit on Disposal of Asset	18	0	0	0	Within Threshold	0%	
		3,597,097	863,949	891,045	30,343		
LESS OPERATING EXPENDITURE							
Employee Costs	30	(3,136,286)	(836,818)	(812,871)	23,948	Within Threshold	
Materials and Contracts	32	(2,352,591)	(318,923)	(221,286)	97,638	(44.12%)	
Utility Charges	34	(221,024)	(49,502)	(19,689)	29,813	151.42%	
Depreciation on Non-Current Assets	33	(3,586,939)	(868,184)	0	868,184	0%	
Interest Expenses	36	(8,525)	(3,906)	(3,346)	Within Threshold	16.74%	
Insurance Expenses	35	(244,831)	(225,342)	(160,459)	64,883	40.44%	
Other Expenditure	37	(345,259)	76,807	(7,839)	(84,647)	(1079.75%)	
Loss on Disposal of Asset	38	0	0	0	Within Threshold	0.00%	
		(9,895,455)	(2,225,868)	(1,225,489)	999,819		
<i>Increase(Decrease)</i>		(6,298,358)	(1,361,918)	(334,444)	1,030,162		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
Movement in Employee Provisions (Non-current)		40,045	0	0	Within Threshold	0.00%	
(Profit)/ Loss on the disposal of assets		0	0	0	Within Threshold	0.00%	
Depreciation Written Back		3,586,939	868,184	0	(868,184)	0.00%	
		3,626,984	868,184	0	(868,184)		
<i>Sub Total</i>		(2,671,374)	(493,734)	(334,444)	161,978		
INVESTING ACTIVITIES							
Purchase Buildings		(484,544)	(13,644)	(20,363)	Within Threshold	33.00%	▲
Purchase Plant and Equipment		(928,500)	(59,000)	(1,290)	57,710	(4473.64%)	
Purchase Furniture and Equipment		0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads		(2,637,451)	(217,015)	(279,382)	(62,367)	22.32%	
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	(606)	Within Threshold	100.00%	▲
Infrastructure Assets - Parks & Ovals		(11,300)	0	(4,000)	Within Threshold	100.00%	▲
Infrastructure Assets - Recreation		(497,964)	(16,030)	(69,218)	(53,189)	76.84%	
Infrastructure Assets - Other		(646,820)	0	(7,033)	Within Threshold	(100.00%)	
Proceeds from Sale of Assets		62,500	0	0	Within Threshold	0.00%	
Contributions for the Development of Assets	13	2,659,206	75,641	375,900	300,259	(79.88%)	
Amount Attributable to Investing Activities		(2,728,173)	(230,048)	(5,992)	242,414		
FINANCING ACTIVITIES							
Repayment of Debt - Loan Principal		(27,711)	(9,383)	(9,943)	Within Threshold	Within Threshold	▲
Transfer to Reserves		(138,704)	(1,250)	0	Within Threshold	0.00%	
Amount Attributable to Financing Activities		(166,415)	(10,633)	(9,943)	0		
<i>Sub Total</i>		(5,565,962)	(734,415)	(350,379)	404,391		
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	2,220,167	102,167	Within Threshold	▲
Amount Raised from General Rates	10	3,141,964	0	3,141,076	3,141,076	(100.00%)	
Closing Funds		0	0	0	Within Threshold	0%	▲
		5,565,961	2,118,000	5,361,243	3,243,243		
NET SURPLUS/(DEFICIT)		(1)	1,383,585	5,010,864	3,647,634		

SHIRE OF BOYUP BROOK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 SEPTEMBER 2021

	ACTUAL
	30 SEPTEMBER 2021
<u>Current Assets</u>	
Cash at bank and on Hand	3,135,637
Restricted Cash	57,352
Restricted Cash Reserves	2,389,329
Trade Receivables	3,620,969
Stock on Hand	575,157
Total Current Assets	9,778,444
<u>Current Liabilities</u>	
Trade Creditors	(\$677,468)
Bonds and Deposits	(\$91,593)
Accrued Wages	(\$64,569)
Accrued Interest on Loans	(\$2,392)
Accrued Expense	(\$63,827)
ATO Liabilities	(\$10,167)
Contract Liability	(\$685,660)
Loan Liability	\$293,273
Provisions	(\$338,207)
Total Current Liabilities	(\$1,640,610)
 Sub-Total	 8,137,834
Adjustments	
LESS Cash Backed Reserves	(\$2,389,329)
LESS Restricted Cash	\$0
LESS Inventory	(\$575,157)
LESS Prepaid Expenses	\$0
ADD: Employee Leave Provisions	\$0
ADD: Accrued Interest	\$2,392
ADD: Accrued Salaries & Wages	\$64,569
ADD: Accrued Expenses	\$63,827
ADD: Current Loan Liability	(\$293,273)
Rounding	0
Net Current Position	5,010,864

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding			
General purpose grant and local road grant higher than anticipated	PERMANENT	10,774	Within Threshold
Governance			
Variance within \$10,000 Materiality Threshold		Within Threshold	0.00%
Law Order & Public Safety -			
ESL Grant lower than anticipated for the reporting period.	TIMING	(95,729)	2894.22%
Health			
medical survey revenue lower than anticipated for reporting period.		(82,071)	44.02%
Education & Welfare			
Early learning centre fees lower than anticipated for reporting period.		(25,604)	110.43%
Housing			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Community Amenities			
Refuse collection fees higher than anticipated for reporting period	TIMING	181,251	(90.67%)
Recreation & Culture			
Variance within \$10,000 Materiality Threshold		Within Threshold	(18.13%)
Transport			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Economic Services			
Variance within \$10,000 Materiality Threshold		Within Threshold	40.20%
Other Property and Services			
Rylington Park Income higher than anticipated for reporting period.	TIMING	40,190	(72.85%)

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Administration allocation expenses not yet raised.	TIMING	31,293	8860.71%
Governance			
Administration allocation expenses and depreciation expenses not yet raised. Member sitting fees and member donation expenses lower than anticipated for reporting period.	TIMING	106,449	495.43%
Law Order & Public Safety -			
Bushfire insurance premiums higher than anticipated. Leave payout under Fire Hazard Reduction expenses not anticipated. Fire vehicle maintenance expenses higher than anticipated for reporting period. Administration allocation expenses and depreciation expenses not yet raised.	PERMANENT/ TIMING	(16,685)	(16.20%)
Health			
Administration allocation expenses and depreciation expenses not yet raised. Medical Services employee expenses lower than anticipated for reporting period. Medical Centre insurance premium expenses lower than anticipated for reporting period.	TIMING	71,774	26.52%
Education & Welfare			
Administration allocation expenses and depreciation expenses not yet raised.	TIMING	24,971	41.85%
Housing			
Administration allocation expenses and depreciation expenses not yet raised. Staff housing expenses lower than anticipated for reporting period. Boyup Brook Citizens Lodge expenses lower than anticipated for reporting period.	TIMING	43,346	437.89%
Community Amenities			
Administration allocation expenses and depreciation expenses not yet raised. Boyup Transfer Station employee expenses and Boyup Brook Transfer Station expenses lower than anticipated for reporting period. Town planning and Admin expenses higher than anticipated for reporting period. Cemetery operation expenses lower than anticipated for reporting period.	TIMING	48,069	94.64%
Recreation & Culture			
Administration allocation expenses and depreciation expenses not yet raised. Other public halls expenses lower than anticipated for reporting period. Swimming pool general operations expenses and swimming pool building expenses lower than anticipated for reporting period.	TIMING	175,285	179.87%
Transport			
Administration allocation expenses and depreciation expenses not yet raised. Road maintenance and repairs expenses, drains and culverts maintenance expenses, town services tree pruning expenses, town services verge spraying expenses, emergency services expenses higher than anticipated for reporting period.	TIMING	699,149	354.91%
Economic Service			
Administration allocation expenses and depreciation expenses not yet raised. Community development officer expenses higher than anticipated for reporting period. Caravan Park/Flaxmill operation expenses lower than anticipated for reporting period. Saleyards expenses lower than anticipated for reporting period. Standpipe expenses lower than anticipated for reporting period.		53,480	117.44%
Other Property & Services			
Administration allocation expenses and depreciation expenses not yet raised. Supervision expenses and PWOH leave expenses higher than anticipated for reporting period. Insurance expenses lower than anticipated for reporting period. Repair wages expenses and fuel & oil expenses lower than anticipated for reporting period. Administration staff employee costs lower than anticipated for reporting period. Consultant expenses higher than anticipated for reporting period. Rylington Park operational expenses lower than anticipated for reporting period.	TIMING	(236,753)	(64.05%)

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 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>			
Grants and Contributions - Swimming Pool -	TIMING	(6,822)	
Non-Operating Grants - Sandakan Memorial Grant		0	
<u>Transport</u>			
Regional Road Group Grants - RRG funding higher than anticipated for reporting period.	TIMING	374,900	
Roads to Recovery Grants - Grant funding received lower than anticipated for reporting period.		(25,319)	
LRCI Commonwealth Grant - Grant funding received higher than budget estimate		0	
Special Bridge funding MRDWA - Bridge funding received lower than anticipated for reporting period.		(42,500)	
		<u>300,259</u>	(79.88%)
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets -		0	
Proceeds from Sale of Assets -		0	
		<u>0</u>	0.00%
<u>Transfers from Reserve</u>			
Transfers from Reserve -		0	0%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL EXPENDITURE			
<u>Transfers to Reserve</u>			
Transfers to Reserve - Interest on Reserve Accounts lower than anticipated for reporting period.	TIMING	(1,250)	0%
<u>Buildings</u>			
<u>Community Amenities</u>			
Transfer Station Buildings -		0	
<u>Recreation & Culture</u>			
LRCI 2 - Lesser Hall Flooring Replacement		0	
Swimming Pool Buildings - Lands & Buildings - Project not yet commenced	TIMING	13,134	
LRCI 2 - Swimming Pool Buildings - Gym Access Upgrade		0	
LRCI 2 - Swimming Pool Buildings - Floor Covering Replacement		0	
<u>Economic Services</u>			
Tourist Centre - Land & Building CAPITAL EXPENDITURE		0	
LRCI Building Projects - FlaxMill - Project commenced earlier than anticipated	TIMING	(19,853)	
<u>Other Property & Services</u>			
Land Purchase		0	
Rylington Park House Capital		0	
Rylington Park Chemical Shed		0	
		<u>(6,719)</u>	<u>(33.00%)</u>
<u>Plant & Equipment</u>			
<u>Recreation & Culture</u>			
Swimming Pool - Plant & Equipment - Acquisition not yet occurred	TIMING	7,500	
<u>Transport</u>			
DWS - Fleet Vehicles -		0	
Light Plant (eg Portable Traffic Lights) - Acquisition occurred earlier than anticipated	TIMING	(1,290)	
Heavy Plant (Graders etc) Purchases -		0	
<u>Other Property & Services</u>			
Pool Vehicle		0	
Rylington Park Plant & Equipment - Acquisition not yet occurred	TIMING	40,000	
Rylington Park Dorm Rooms Air Conditioners - Acquisition not yet occurred	TIMING	11,500	
Total (Over)/Under Budget		<u><u>57,710</u></u>	<u><u>4473.64%</u></u>
<u>Road Construction</u>			
Roads to Recovery Road Projects -		0	
Regional Road Group - Project expenses higher than anticipated for reporting period.	TIMING	(1,375)	
Municipal Funded Road Projects -		0	
Municipal Funded Gravel Sheeting Road Projects - Project not yet commenced	TIMING	400	
Municipal Funded - Winter Grading - Project expenses lower than anticipated	TIMING	(61,393)	
Bridges -		0	
Total (Over)/Under Budget		<u><u>(62,367)</u></u>	<u><u>(22.32%)</u></u>
<u>Footpath Construction</u>			
Footpaths/Bike paths Construction -		0	
Total (Over)/Under Budget		<u><u>0</u></u>	<u><u>0.00%</u></u>
<u>Drainage Infrastructure</u>			
Drainage Projects - Drainage projects commenced earlier than anticipated	TIMING	(606)	
Total (Over)/Under Budget		<u><u>(606)</u></u>	<u><u>100.00%</u></u>

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>Parks & Ovals Infrastructure</u>			
Sandakan Memorial Capital Improvements - Project commenced earlier than anticipated	TIMING	(4,000)	
		<u>(4,000)</u>	100.00%
<u>Recreation Infrastructure</u>			
LRCI 2 Swimming Pool Capital Upgrades - Project expenses higher than anticipated for reporting period	TIMING	(53,189)	
LRCI 2 - Swimming Pool Chlorine System Replacement		0	
Recreation Infrastructure - Capital Renewals		0	
Football Oval Lighting Upgrade - CSRFF		0	
Total (Over)/Under Budget		<u>(53,189)</u>	76.84%
<u>Other Infrastructure</u>			
<u>Economic Services</u>			
LRCI 1 - Flax Mill / Caravan Park Upgrades - Project commenced earlier than anticipated	TIMING	(7,033)	
LRCI 1 - Tourism Centre Upgrades		0	
Boyup Brook Viewing Tower Construction		0	
<u>Other Property & Services</u>			
Rylington Park Rain Water Tank -		0	
Total (Over)/Under Budget		<u>(7,033)</u>	(100.00%)
Note: (NB) = No Budget Provision Made			

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 SEPTEMBER 2021

	Note	2020-21 ACTUAL \$	2021-22 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		2,976,194	3,143,857	167,663
Restricted Cash		2,389,329	2,389,329	0
Trade and other receivables		848,215	3,620,969	2,772,754
Inventories		575,157	575,157	0
Other assets		0	0	0
Total current assets		6,793,006	9,778,444	2,985,438
Non-current assets				
Trade and other receivables		23,574	23,574	0
LG House Unit Trust		73,807	73,807	0
Land		2,347,691	2,347,691	0
Buildings		10,077,463	10,097,826	20,363
Furniture & Equipment		54,435	54,435	0
Plant & Equipment		2,730,905	2,732,195	1,290
Infrastructure Assets - Roads		75,298,522	75,577,904	279,382
Infrastructure Assets - Bridges		17,641,156	17,641,156	0
Infrastructure Assets - Footpaths		1,147,516	1,147,516	0
Infrastructure Assets - Recreation		1,617,220	1,686,438	69,218
Infrastructure Assets - Drainage		10,349,028	10,349,634	606
Infrastructure Assets - Parks/Ovals		419,130	423,130	4,000
Infrastructure Assets - Other		3,318,929	3,325,961	7,033
Total non-current assets		125,099,374	125,481,266	381,893
Total assets		131,892,379	135,259,710	3,367,331
Current liabilities				
Trade and other payables		673,944	823,712	(149,767)
Bonds and deposits		41,331	86,304	(44,974)
Contract Liabilities		685,660	685,660	0
Interest-bearing loans and borrowings		-283,330	-293,273	9,943
Provisions		338,207	338,207	0
Total current liabilities		1,455,811	1,640,610	(184,799)
Non-current liabilities				
Interest-bearing loans and borrowings		397,010	397,010	0
Provisions		16,850	16,850	0
Total non-current liabilities		413,860	413,860	0
Total liabilities		1,869,672	2,054,470	(184,799)
Net assets		130,022,708	133,205,240	3,182,532
Equity				
Retained surplus		59,357,725	59,357,725	0
Net Result		0	3,182,532	3,182,532
Reserve - asset revaluation		68,275,654	68,275,654	0
Reserve - Cash backed		2,389,329	2,389,329	0
Total equity		130,022,708	133,205,240	3,182,532

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

SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 SEPTEMBER 2021

	Note	2020-21 ACTUAL \$	2021-22 BUDGET \$	2021-22 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(3,375,493)	(3,458,423)	(744,728)
Materials & Contracts		(1,285,877)	(2,336,056)	(127,557)
Utilities (gas, electricity, water, etc)		(191,781)	(221,024)	(19,689)
Insurance		(203,291)	(8,525)	(160,459)
Interest Expense		(76,918)	(244,831)	(3,346)
Goods and Services Tax Paid		(81,639)	0	(225,477)
Other Expenses		(201,857)	(345,259)	(7,839)
		(5,416,856)	(6,614,118)	(1,289,095)
Receipts				
Rates		2,946,636	3,142,969	370,164
Operating Grants & Subsidies		1,936,757	1,004,774	370,513
Fees and Charges		1,803,022	1,836,814	463,327
Interest Earnings		32,364	32,100	3,856
Goods and Services Tax		3,391	359,700	205,093
Other		768,139	801,352	104,761
		7,490,309	7,177,709	1,517,714
Net Cash flows from Operating Activities		2,073,454	563,591	228,619
Cash flows from investing activities				
Payments				
Purchase of Land		0	(170,000)	0
Purchase of Buildings		(216,335)	(314,544)	(20,363)
Purchase Plant and Equipment		(183,576)	(928,500)	(1,290)
Purchase Furniture and Equipment		(16,750)	0	0
Purchase Road Infrastructure Assets		(1,680,847)	(2,467,451)	(279,382)
Purchase of Bridges Assets		(722,000)	(170,000)	0
Purchase of Footpath Assets		0	(143,850)	0
Purchase Drainage Assets		(85,356)	(49,875)	(606)
Purchase Parks & Ovals Assets		(4,000)	(11,300)	(4,000)
Purchase Recreation Assets		(134,056)	(497,964)	(69,218)
Purchase Infrastructure Other Assets		(96,808)	(696,395)	(7,033)
Receipts				
Proceeds from Sale of Assets		192,727	62,500	0
Non-Operating grants used for Development of Assets		2,069,877	2,000,869	375,900
		(877,124)	(3,386,510)	(5,993)
Cash flows from financing activities				
Repayment of Debentures		(319,487)	(27,711)	(9,943)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		0	170,000	0
Net cash flows from financing activities		(319,487)	142,289	(9,943)
Net increase/(decrease) in cash held		876,843	(2,680,630)	212,684
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	5,582,318

**SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 SEPTEMBER 2021**

Notes

	2020-21 ACTUAL \$	2021-22 BUDGET \$	2021-22 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank	2,654,711	57,821	3,054,533
Restricted Cash	2,708,973	2,532,180	2,521,835
Cash on Hand	5,950	5,950	5,950
TOTAL CASH	5,369,634	2,595,951	5,582,318
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	1,187,530	(497,188)	3,182,532
Add back Depreciation	3,504,032	3,586,939	0
(Gain)/Loss on Disposal of Assets	(70,178)	-	0
AASB15 Adjustment			
LG House Unit trust	(2,586)		
Self Supporting Loan Principal Reimbursements	0	-	0
Contributions for the Development of Assets	(2,231,363)	(2,000,869)	(375,900)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(71,503)	0	0
(Increase)/Decrease in Receivables	(331,582)	482,777	(2,772,754)
Increase/(Decrease) in Accounts Payable	135,294	(362,182)	194,741
Increase/(Decrease) in Contract Liability	27,595	(685,931)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	(73,784)	40,045	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	-	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	2,073,454	563,591	228,619

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	\$0	\$0	\$62,500
Sub Total - WDV ON DISPOSAL OF ASSET			\$0	\$0	\$0	\$0	\$0	\$62,500
Total - GAIN/LOSS ON DISPOSAL OF ASSET			\$0	\$0	\$0	\$0	(\$62,500)	\$62,500
Total - OPERATING STATEMENT			\$0	\$0	\$0	\$0	(\$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	Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031103	Rates Administration Activity Costs	\$26,930	\$0	\$0	\$0	\$0	\$107,765
031101	Collection Costs	\$1,250	\$0	\$0	\$0	\$0	\$5,000
031100	Valuation Charges	\$1,662	\$353	\$0	\$353	\$0	\$17,160
031102	Search Costs	\$20	\$0	\$0	\$0	\$0	\$300
Sub Total - GENERAL RATES OP EXP		\$29,861	\$353	\$0	\$353	\$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	(\$1,255)	\$0	\$0	\$0	(\$1,255)	\$0
031013	Rates Administration Fee	\$0	\$0	\$0	\$0	\$0	\$0
031005	Rates · Instalment Interest	(\$30)	(\$602)	(\$602)	\$0	(\$3,000)	\$0
031007	Rates · Non Payment Penalty - LG	(\$4,761)	(\$2,462)	(\$2,462)	\$0	(\$20,700)	\$0
01023	Pensioner Deferred Rate Interest	\$0	\$0	\$0	\$0	\$0	\$0
031008	Rates · Rate Enquiries	(\$1,500)	(\$2,736)	(\$2,736)	\$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	(\$700)	(\$165)	(\$165)	\$0	(\$700)	\$0
031012	Rates · Rates Interims	\$0	(\$3,141,076)	(\$3,141,076)	\$0	\$0	\$0
031104	Rates Written Off	\$62	\$0	\$0	\$0	\$250	\$0
Sub Total - GENERAL RATES OP INC		(\$8,184)	(\$3,147,042)	(\$3,147,042)	\$0	(\$3,186,369)	\$0
Total - GENERAL RATES		\$21,677	(\$3,146,689)	(\$3,147,042)	\$353	(\$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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING								
OPERATING EXPENDITURE								
032100	General Purpose Funding - Administration Allocated		\$1,786	\$0	\$0	\$0	\$0	\$7,145
032101	General Purpose Funding - Doubtful Debts Expense		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP			\$1,786	\$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		(\$70)	(\$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		(\$100)	\$0	\$0	\$0	(\$1,000)	\$0
032008	General Purpose Funding - Interest on Investments - Short Term Dep		(\$100)	\$0	\$0	\$0	(\$1,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC			(\$168,825)	(\$181,816)	(\$181,816)	\$0	(\$681,320)	\$0
Total - OTHER GENERAL PURPOSE FUNDING			(\$167,039)	(\$181,816)	(\$181,816)	\$0	(\$681,320)	\$7,145
Total - GENERAL PURPOSE FUNDING			(\$145,362)	(\$3,328,505)	(\$3,328,858)	\$353	(\$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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041100	Members - Sitting Fees.	\$18,882	\$0	\$0	\$0	\$0	\$75,560
041119	Website Expenses	\$875	\$0	\$0	\$0	\$0	\$3,500
041101	Members - Training Costs	\$540	\$0	\$0	\$0	\$0	\$10,800
041102	Members - Travelling Costs	\$340	\$0	\$0	\$0	\$0	\$6,800
041103	Members - Telecommunications Reimbursements	\$576	\$0	\$0	\$0	\$0	\$11,520
041104	Members - Other Expenses	\$4,400	\$274	\$0	\$274	\$0	\$4,400
041105	Members - Conferences/Seminars Costs	\$634	\$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	\$147	\$644	\$0	\$644	\$0	\$1,050
041109	Members - Refreshments & Receptions	\$4,294	\$1,373	\$0	\$1,373	\$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	\$1,365	\$0	\$0	\$0	\$0	\$4,400
041114	Members - Donations	\$48,200	\$182	\$0	\$182	\$0	\$48,200
041118	ICT - Councillors	\$0	\$0	\$0	\$0	\$0	\$2,640
041120	Warren Blackwood Alliance Expenses	\$0	\$5,695	\$0	\$5,695	\$0	\$30,000
041150	Members - Admin Allocation	\$14,358	\$0	\$0	\$0	\$0	\$57,455
041190	Depreciation - Membership	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$106,398	\$21,486	\$0	\$21,486	\$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		\$106,398	\$21,486	\$0	\$21,486	\$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	C	Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE								
OPERATING EXPENDITURE								
042100	Other Governance - Admin Allocated		\$21,537	\$0	\$0	\$0	\$0	\$86,183
Sub Total - GOVERNANCE - GENERAL OP/EXP			\$21,537	\$0	\$0	\$0	\$0	\$86,183
OPERATING INCOME								
Sub Total - GOVERNANCE - GENERAL OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL			\$21,537	\$0	\$0	\$0	\$0	\$86,183
Total - GOVERNANCE			\$127,935	\$21,486	\$0	\$21,486	\$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

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	\$12,367	\$13,720	\$0	\$13,720	\$0	\$16,060
051101	Fire Break Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$3,540
051102	Fire Hazard Reductions Expenses	\$619	\$19,281	\$0	\$19,281	\$0	\$6,881
051104	Minor Fire Plant & Equipment Purchases non ESL	\$100	\$0	\$0	\$0	\$0	\$400
051105	Fire Plant & Equipment Maintenance - Non ESL	\$125	\$0	\$0	\$0	\$0	\$500
051106	ESL - Fire Vehicle Maintenance Costs	\$0	\$7,955	\$0	\$7,955	\$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	\$1,744	\$0	\$1,744	\$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	\$14,358	\$0	\$0	\$0	\$0	\$57,455
051190	Depreciation - Fire Control	\$0	\$0	\$0	\$0	\$0	\$670
Sub Total - FIRE PREVENTION OP/EXP		\$51,861	\$75,094	\$0	\$75,094	\$0	\$263,906
OPERATING INCOME							
051001	Fire Infringements/Fines Income	\$0	\$0	\$0	\$0	(\$500)	\$0
051002	Sale Of Fire Maps Income	\$0	(\$18)	(\$18)	\$0	(\$100)	\$0
051004	ESL - Funding Operating Grant Income	(\$97,768)	\$0	\$0	\$0	(\$151,789)	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$97,768)	(\$18)	(\$18)	\$0	(\$152,389)	\$0
Total - FIRE PREVENTION		(\$45,907)	\$75,076	(\$18)	\$75,094	(\$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	Budget	Actual	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052100	Ranger Services Operation Costs	\$390	\$7,457	\$0	\$7,457	\$0	\$2,100
052005	Trap Hire Refunds	\$0	\$0	\$0	\$0	\$0	\$50
052101	Ranger Vehicle Operating Expenses	\$862	\$0	\$0	\$0	\$0	\$3,450
052102	Dog License Discs Costs	\$250	\$271	\$0	\$271	\$0	\$250
052103	Other Control Expenses	\$735	\$11,320	\$0	\$11,320	\$0	\$1,748
052104	Animal Impounding Costs	\$1,000	\$980	\$0	\$980	\$0	\$5,000
052109	Cat License Tags Expense	\$100	\$90	\$0	\$90	\$0	\$100
052110	Ranger Services Salary Super and Employee Costs	\$13,259	\$7,778	\$0	\$7,778	\$0	\$52,271
052150	Admin Allocation - Animal Control	\$5,395	\$0	\$0	\$0	\$0	\$21,582
052190	Depreciation	\$100	\$0	\$0	\$0	\$0	\$400
Sub Total - ANIMAL CONTROL OP/EXP		\$22,092	\$27,896	\$0	\$27,896	\$0	\$86,951
OPERATING INCOME							
052001	Animal Fines & Penalties Income	\$0	(\$1,619)	(\$1,619)	\$0	\$0	\$0
052002	Animal Impounding Fees Income	(\$90)	(\$126)	(\$126)	\$0	(\$300)	\$0
052003	Dog Registrations Charges	(\$1,178)	(\$1,544)	(\$1,544)	\$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		(\$1,268)	(\$3,289)	(\$3,289)	\$0	(\$6,300)	\$0
Total - ANIMAL CONTROL		\$20,824	\$24,607	(\$3,289)	\$27,896	(\$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	C	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
053100	Local Emergency Management Committee Expenses		\$126	\$0	\$0	\$0	\$0	\$300
053150	Administration Allocated - Emergency Mgt		\$5,393	\$0	\$0	\$0	\$0	\$21,582
053190	Depreciation		\$6,834	\$0	\$0	\$0	\$0	\$27,345
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP			\$12,353	\$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			\$12,353	\$0	\$0	\$0	\$0	\$49,227
Total - LAW ORDER & PUBLIC SAFETY			(\$12,731)	\$99,683	(\$3,308)	\$102,990	(\$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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH FAMILY STOP CENTRE								
OPERATING EXPENDITURE								
071100	B0101	Family Stop Centre - Operation	\$2,985	\$1,811	\$0	\$1,811	\$0	\$11,766
071150		Admin Allocated - Family Stop Centre	\$3,608	\$0	\$0	\$0	\$0	\$14,437
071190		Depreciation - Family Stop Centre	\$925	\$0	\$0	\$0	\$0	\$3,700
Sub Total - HEALTH FAMILY STOP OP/EXP			\$7,518	\$1,811	\$0	\$1,811	\$0	\$29,903
OPERATING INCOME								
Sub Total - HEALTH FAMILY STOP OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH FAMILY STOP			\$7,518	\$1,811	\$0	\$1,811	\$0	\$29,903
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
072100		Health Administration Services Expenses	\$12,100	\$9,699	\$0	\$9,699	\$0	\$32,250
072101		Other Health Administration Expenses	\$34	\$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	\$3,609	\$0	\$0	\$0	\$0	\$14,437
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$17,195	\$9,699	\$0	\$9,699	\$0	\$50,467
OPERATING INCOME								
072001		Food Stall Permit Charges	\$0	\$0	\$0	\$0	\$0	\$0
072002		Temporary Camping Site Permit Charges	(\$11)	(\$200)	(\$200)	\$0	(\$100)	\$0
072003		Food Business Registration Fee	(\$88)	(\$231)	(\$231)	\$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			(\$99)	(\$431)	(\$431)	\$0	(\$1,289)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$17,096	\$9,268	(\$431)	\$9,699	(\$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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER HEALTH - MEDICAL SERVICES								
OPERATING EXPENDITURE								
074100	B0105	Housing General Practitioner - Medical Service	\$3,892	\$2,927	\$0	\$2,927	\$0	\$13,963
074102		Boyup Brook Medical Services Building Costs	\$5,598	\$4,153	\$0	\$4,153	\$0	\$26,705
074101		Medical Services General Operations	\$910	\$11,056	\$0	\$11,056	\$0	\$9,810
074103		Medical Service Employee Costs	\$218,883	\$197,545	\$0	\$197,545	\$0	\$1,015,818
074105		Postage, Printing & Stationery	\$342	\$1,130	\$0	\$1,130	\$0	\$4,600
074106		Medical Ctr - Telephones	\$1,724	\$932	\$0	\$932	\$0	\$6,900
074107		Medical Ctr - Subscriptions	\$1,667	\$2,626	\$0	\$2,626	\$0	\$5,971
074108		Medical Ctr - Insurances	\$16,508	\$6,948	\$0	\$6,948	\$0	\$16,508
074109		Medical Bank Fees	\$237	\$93	\$0	\$93	\$0	\$950
074110		Medical Ctr - Computer Expenses	\$8,758	\$5,796	\$0	\$5,796	\$0	\$29,936
074111		Medical Ctr - Medical Supplies & Equipt	\$5,773	\$4,768	\$0	\$4,768	\$0	\$23,100
074112		Medical Ctr - Locum Doctor	\$0	\$0	\$0	\$0	\$0	\$48,600
074113		Medical Ctr - Superannuation	\$24,509	\$20,546	\$0	\$20,546	\$0	\$117,270
074114		Medical Ctr - Training	\$1,250	\$0	\$0	\$0	\$0	\$2,500
074115		Medical Ctr - Sundry Expenses	\$2,987	\$163	\$0	\$163	\$0	\$12,100
074116		Medical Service Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$31,245
074117		Medical - Fringe Benefit Tax	\$630	\$0	\$0	\$0	\$0	\$2,520
074118		Medical Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$1,200
074119		Medical Doubtful Debts Expense	\$0	\$0	\$0	\$0	\$0	\$0
074150		Admin Allocated - Boyup Brook Medical Services	\$16,144	\$0	\$0	\$0	\$0	\$64,601
074191		Depreciation - Medical Centre	\$2,124	\$0	\$0	\$0	\$0	\$8,500
074190		Depreciation - Housing GP - 5 Rogers Ave	\$1,699	\$0	\$0	\$0	\$0	\$6,800
Sub Total - PREVENTIVE SRVS - OP/EXP			\$313,635	\$258,683	\$0	\$258,683	\$0	\$1,449,597
OPERATING INCOME								
074001		Surgery Turnover	(\$266,640)	(\$184,373)	(\$184,373)	\$0	(\$1,100,000)	\$0
074002		Surgery Rental Income	(\$1,772)	(\$1,636)	(\$1,636)	\$0	(\$7,091)	\$0
074004		Grants, Reimbursements and Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/INC			(\$268,412)	(\$186,009)	(\$186,009)	\$0	(\$1,107,091)	\$0
Total - PREVENTIVE SERVICES			\$45,223	\$72,674	(\$186,009)	\$258,683	(\$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

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		\$3,608	\$0	\$0	\$0	\$0	\$14,437
Sub Total - OTHER HEALTH OP/EXP			\$3,608	\$0	\$0	\$0	\$0	\$39,085
OPERATING INCOME								
Sub Total - OTHER HEALTH OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH			\$3,608	\$0	\$0	\$0	\$0	\$39,085
Total - HEALTH			\$73,919	\$84,215	(\$186,440)	\$270,656	(\$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	C	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER EDUCATION								
OPERATING EXPENDITURE								
081100	Community Resource Centre		\$2,157	\$844	\$0	\$844	\$0	\$4,745
081101	Rylington Park Farm Complex		\$0	\$0	\$0	\$0	\$0	\$0
081102	Donations - Other Education		\$250	\$0	\$0	\$0	\$0	\$250
081103	Early Learning Centre - Employee Costs		\$55,177	\$54,949	\$0	\$54,949	\$0	\$201,036
081104	Early Learning Centre - Operating Costs		\$3,564	\$3,880	\$0	\$3,880	\$0	\$18,000
081150	Admin Allocation - Other Education		\$3,609	\$0	\$0	\$0	\$0	\$14,437
081190	Depreciation - Community Resource Centre		\$1,255	\$0	\$0	\$0	\$0	\$5,020
081191	Depreciation - Rylington Park Farm Complex		\$4,221	\$0	\$0	\$0	\$0	\$16,885
Sub Total - OTHER EDUCATION OP/EXP			\$70,233	\$59,673	\$0	\$59,673	\$0	\$260,373
OPERATING INCOME								
081001	Rylington Park Reimbursements		\$0	\$0	\$0	\$0	\$0	\$0
081003	Early Learning Centre - Fees & Charges		(\$48,791)	(\$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			(\$48,791)	(\$23,186)	(\$23,186)	\$0	(\$165,000)	\$0
Total - OTHER EDUCATION			\$21,443	\$36,487	(\$23,186)	\$59,673	(\$165,000)	\$260,373

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
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	\$3,608	\$0	\$0	\$0	\$0	\$14,437
Sub Total - AGED & DISABLED OP/EXP		\$3,608	\$0	\$0	\$0	\$0	\$15,827
OPERATING INCOME							
Sub Total - AGED & DISABLED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED		\$3,608	\$0	\$0	\$0	\$0	\$15,827
OTHER WELFARE							
OPERATING EXPENDITURE							
083100	Other Welfare Expenses	\$0	\$0	\$0	\$0	\$0	\$500
083104	Depreciation	\$12	\$0	\$0	\$0	\$0	\$50
083105	Donations Expended	\$0	\$0	\$0	\$0	\$0	\$0
083150	Admin Allocated - Other Welfare	\$10,791	\$0	\$0	\$0	\$0	\$43,164
Sub Total - OTHER WELFARE OP/EXP		\$10,803	\$0	\$0	\$0	\$0	\$43,714
OPERATING INCOME							
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$10,803	\$0	\$0	\$0	\$0	\$43,714
Total - EDUCATION & WELFARE		\$35,853	\$36,487	(\$23,186)	\$59,673	(\$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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING								
OPERATING EXPENDITURE								
091100	Staff Housing		\$4,123	\$565	\$0	\$565	\$0	\$7,479
091130	Interest Paid Loan 115 - Staff House		\$1,384	\$1,186	\$0	\$1,186	\$0	\$2,268
091190	Depreciation - Staff Housing		\$1,433	\$0	\$0	\$0	\$0	\$5,735
091150	Staff Housing - Less Amt Allocated to Admin.		\$3,608	\$0	\$0	\$0	\$0	\$14,437
Sub Total - STAFF HOUSING OP/EXP			\$10,548	\$1,750	\$0	\$1,750	\$0	\$29,919
OPERATING INCOME								
Sub Total - STAFF HOUSING OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING			\$10,548	\$1,750	\$0	\$1,750	\$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	Budget	Actual	Income	Expenditure	Income	Expenditure
HOUSING OTHER							
OPERATING EXPENDITURE							
092101	Boyup Brook Citizens Lodge	\$18,011	\$4,792	\$0	\$4,792	\$0	\$19,596
092102	Community Housing - Units	\$4,581	\$1,616	\$0	\$1,616	\$0	\$23,552
092103	Other	\$941	\$186	\$0	\$186	\$0	\$6,498
092104	6 Nix - Operating & Mtce Expense	\$48	\$0	\$0	\$0	\$0	\$145
092105	House - 1 Rogers Ave	\$4,825	\$1,509	\$0	\$1,509	\$0	\$13,418
092107	7 Knapp Street - Operating & Mtce Expense	\$70	\$46	\$0	\$46	\$0	\$5,145
092108	Property Selling Expenses	\$0	\$0	\$0	\$0	\$0	\$0
092150	Admin Allocation - Other Housing	\$3,644	\$0	\$0	\$0	\$0	\$14,583
092191	Depreciation - Other Housing	\$1,392	\$0	\$0	\$0	\$0	\$5,570
092192	Depreciation - House - 1 Rogers Ave	\$1,091	\$0	\$0	\$0	\$0	\$4,365
092190	Depreciation - Boyup Brook Citizens Lodge	\$8,093	\$0	\$0	\$0	\$0	\$32,385
Sub Total - HOUSING OTHER OP/EXP		\$42,697	\$8,149	\$0	\$8,149	\$0	\$125,256
HOUSING OPERATING INCOME							
092001	Rent 24A Proctor St	(\$2,233)	(\$2,331)	(\$2,331)	\$0	(\$8,932)	\$0
092002	Rent 24B Proctor St	(\$2,000)	(\$1,864)	(\$1,864)	\$0	(\$8,000)	\$0
092003	Rent 16A Forrest St	(\$2,475)	(\$2,331)	(\$2,331)	\$0	(\$9,900)	\$0
092004	Rent 16B Forrest St	(\$2,350)	(\$2,331)	(\$2,331)	\$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	(\$7,820)	(\$7,886)	(\$7,886)	\$0	(\$31,280)	\$0
092012	Profit on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
092011	Community Housing Maintenance Grant	\$0	\$0	\$0	\$0	(\$7,662)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$17,022)	(\$16,742)	(\$16,742)	\$0	(\$76,174)	\$0
Total - HOUSING OTHER		\$25,675	(\$8,594)	(\$16,742)	\$8,149	(\$76,174)	\$125,256
Total - HOUSING		\$36,223	(\$6,843)	(\$16,742)	\$9,899	(\$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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
101100		Refuse Collection Boyup Brook Townsite Expense	\$11,462	\$7,398	\$0	\$7,398	\$0	\$45,849
101101		Recycling Collection Boyup Brook Town Site	\$7,135	\$4,518	\$0	\$4,518	\$0	\$28,540
101106		Transfer Station Employee Costs	\$21,256	\$6,864	\$0	\$6,864	\$0	\$93,346
101102	B0400	Boyup Brook Transfer Station Costs	\$10,213	\$7,137	\$0	\$7,137	\$0	\$58,935
101103		Land Fill Disposal Site	\$2,550	\$5,856	\$0	\$5,856	\$0	\$44,365
101104		Townsite Street Bins Collection	\$2,670	\$2,530	\$0	\$2,530	\$0	\$10,260
101107		Drum Muster Expenses	\$1,600	\$0	\$0	\$0	\$0	\$1,600
101108		BB Transfer Station Superannuation	\$326	\$533	\$0	\$533	\$0	\$1,700
101119		Waste Bin Maintenance and Delivery	\$529	\$241	\$0	\$241	\$0	\$2,340
101150		Admin Allocated - Waste Management	\$7,179	\$0	\$0	\$0	\$0	\$28,728
101190		Depreciation - Waste Management	\$5,515	\$0	\$0	\$0	\$0	\$22,070
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP			\$70,435	\$35,077	\$0	\$35,077	\$0	\$337,733
SANITATION OPERATING INCOME								
101001		Refuse Collection Charges - Rates	\$0	(\$195,523)	(\$195,523)	\$0	(\$188,700)	\$0
101002		Waste Disposal Charges	\$0	(\$1,254)	(\$1,254)	\$0	(\$6,000)	\$0
101003		Recycling Scheme Income	(\$900)	\$0	\$0	\$0	(\$1,800)	\$0
101004		Scrap Metal Income	(\$792)	\$0	\$0	\$0	(\$2,400)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC			(\$1,692)	(\$196,777)	(\$196,777)	\$0	(\$198,900)	\$0
Total - SANITATION HOUSEHOLD REFUSE			\$68,743	(\$161,700)	(\$196,777)	\$35,077	(\$198,900)	\$337,733

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
EFFLUENT DRAINAGE SYSTEM								
OPERATING EXPENDITURE								
103100	Septic Tank Inspection Expenses		\$0	\$0	\$0	\$0	\$0	\$200
103101	Liquid Waste Disposal Site (Stanton Road)		\$643	\$1,749	\$0	\$1,749	\$0	\$2,570
Sub Total - SEWERAGE OP/EXP			\$643	\$1,749	\$0	\$1,749	\$0	\$2,770
OPERATING INCOME								
103002	Septic Licence Fees		(\$2,480)	(\$472)	(\$472)	\$0	(\$4,000)	\$0
Sub Total - SEWERAGE OP/INC			(\$2,480)	(\$472)	(\$472)	\$0	(\$4,000)	\$0
Total - SEWERAGE			(\$1,838)	\$1,277	(\$472)	\$1,749	(\$4,000)	\$2,770
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
105100	Town Planning Admin & Control		\$3,294	\$6,121	\$0	\$6,121	\$0	\$28,752
105101	Admin Allocation - Town Planning		\$7,182	\$0	\$0	\$0	\$0	\$28,728
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$10,476	\$6,121	\$0	\$6,121	\$0	\$57,480
OPERATING INCOME								
105001	Planning Application Fees		(\$1,255)	(\$441)	(\$441)	\$0	(\$5,000)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			(\$1,255)	(\$441)	(\$441)	\$0	(\$5,000)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$9,222	\$5,680	(\$441)	\$6,121	(\$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		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
106101		Cemetery - Operation	\$7,274	\$4,730	\$0	\$4,730	\$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	\$1,473	\$0	\$0	\$0	\$0	\$5,928
106102		Public Toilets - Operation		\$3,113	\$0	\$3,113	\$0	\$0
106102	B0450	Toilets - Lions Park Costs	\$955	\$0	\$0	\$0	\$0	\$3,675
106102	B0451	Toilets - Tourist Centre Costs	\$785	\$0	\$0	\$0	\$0	\$3,635
106102	B0452	Toilets - Town Hall (External) Costs	\$1,798	\$0	\$0	\$0	\$0	\$8,696
106103		Street Furniture	\$0	\$0	\$0	\$0	\$0	\$430
106150		Admin Allocation - Other Community Amenities	\$3,609	\$0	\$0	\$0	\$0	\$14,437
106151		Admin Allocation - Cemetery	\$401	\$0	\$0	\$0	\$0	\$1,604
106191		Depreciation - Public Toilets	\$252	\$0	\$0	\$0	\$0	\$1,010
106192		Depreciation - Other Community Service's	\$759	\$0	\$0	\$0	\$0	\$3,035
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$17,307	\$7,844	\$0	\$7,844	\$0	\$71,537
OPERATING INCOME								
106001		Cemetery Burial Fees	(\$13,000)	(\$1,183)	(\$1,183)	\$0	(\$13,000)	\$0
106002		License/Other Fees BB Cemetery	(\$230)	(\$1,035)	(\$1,035)	\$0	(\$1,000)	\$0
106004		Niche Wall Fees	\$0	\$0	\$0	\$0	(\$1,700)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$13,230)	(\$2,218)	(\$2,218)	\$0	(\$15,700)	\$0
Total - OTHER COMMUNITY AMENITIES			\$4,077	\$5,626	(\$2,218)	\$7,844	(\$15,700)	\$71,537
Total - COMMUNITY AMENITIES			\$80,203	(\$149,117)	(\$199,908)	\$50,791	(\$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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
111100	Boyup Brook Hall - Operation		\$15,505	\$17,967	\$0	\$17,967	\$0	\$33,700
111102	Halls - Other Public Halls		\$7,447	\$1,749	\$0	\$1,749	\$0	\$12,266
111150	Admin Allocation - Public Halls		\$7,182	\$0	\$0	\$0	\$0	\$28,728
111190	Depreciation - Public Halls		\$12,845	\$0	\$0	\$0	\$0	\$51,384
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$42,979	\$19,715	\$0	\$19,715	\$0	\$126,077
OPERATING INCOME								
111001	Hall Hire Fees		\$0	(\$395)	(\$395)	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			\$0	(\$395)	(\$395)	\$0	\$0	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$42,979	\$19,320	(\$395)	\$19,715	\$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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
113100	Recreation Complex	\$17,945	\$16,048	\$0	\$16,048	\$0	\$63,321
113109	Walk Trails	\$0	\$201	\$0	\$201	\$0	\$1,507
113110	Townsite Gardens	\$11,080	\$11,677	\$0	\$11,677	\$0	\$46,022
113112	Reserves and Parks Operations	\$6,610	\$11,054	\$0	\$11,054	\$0	\$32,583
113119	Other Recreation Facilities	\$6,317	\$3,141	\$0	\$3,141	\$0	\$18,636
113120	War Memorial	\$637	\$575	\$0	\$575	\$0	\$3,302
113150	Admin Allocation - Other Recreation	\$12,176	\$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	\$1,631	\$4,683	\$0	\$4,683	\$0	\$6,911
113190	Depreciation - Other Recreation	\$55,103	\$0	\$0	\$0	\$0	\$220,420
113191	Depreciation - Parks & Gardens	\$12,507	\$0	\$0	\$0	\$0	\$50,030
113192	Depreciation: Plant & Equipment	\$4,122	\$0	\$0	\$0	\$0	\$16,490
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$128,128	\$47,271	\$0	\$47,271	\$0	\$559,765
OPERATING INCOME							
113003	Rec Ground Use Hire Fees	\$0	(\$3,469)	(\$3,469)	\$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)	(\$3,469)	(\$3,469)	\$0	(\$184,209)	\$0
Total - OTHER RECREATION & SPORT		\$128,003	\$43,802	(\$3,469)	\$47,271	(\$184,209)	\$559,765

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
112100	Swimming Pool General Operations	\$16,159	\$1,152	\$0	\$1,152	\$0	\$77,810
112101	Swimming Pool Building Costs	\$22,651	\$7,019	\$0	\$7,019	\$0	\$57,929
112102	Swimming Pool Employee Costs	\$11,835	\$13,747	\$0	\$13,747	\$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	\$1,034	\$465	\$0	\$465	\$0	\$8,089
112106	Pool Staff - Fringe Benefits Tax	\$625	\$0	\$0	\$0	\$0	\$2,500
112150	Admin Allocation - Swimming Pool	\$7,944	\$0	\$0	\$0	\$0	\$31,790
112190	Depreciation - Swimming Pool	\$4,433	\$0	\$0	\$0	\$0	\$17,740
Sub Total - SWIMMING POOL OP/EXP		\$67,203	\$24,544	\$0	\$24,544	\$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	(\$249)	(\$249)	\$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	(\$6,822)	\$0	\$0	\$0	(\$6,822)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$6,822)	(\$249)	(\$249)	\$0	(\$35,622)	\$0
Total - SWIMMING POOL		\$60,381	\$24,295	(\$249)	\$24,544	(\$35,622)	\$275,048

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

G/L	JOB	YTD COMPARATIVES Period 03 30 SEPTEMBER 2021		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2021		ADOPTED BUDGET 2021-22	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
114005	Banks Rd Telecommunications Tower	\$895	\$0	\$0	\$0	\$0	\$4,684
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$895	\$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		(\$8,383)	(\$9,509)	(\$9,509)	\$0	(\$9,278)	\$4,684
LIBRARIES							
OPERATING EXPENDITURE							
115100	Library Operations	\$1,162	\$817	\$0	\$817	\$0	\$34,973
115150	Admin Allocation - Libraries	\$19,758	\$0	\$0	\$0	\$0	\$79,037
Sub Total - LIBRARIES OP/EXP		\$20,920	\$817	\$0	\$817	\$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		\$14,062	(\$5,422)	(\$6,239)	\$817	(\$8,716)	\$114,010

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER CULTURE								
OPERATING EXPENDITURE								
116100	Museum		\$1,838	\$1,716	\$0	\$1,716	\$0	\$5,121
116101	Craft Hut		\$454	\$404	\$0	\$404	\$0	\$1,569
116102	Support for Sandakan (Ceremony)		\$3,737	\$2,983	\$0	\$2,983	\$0	\$8,954
116150	Admin Allocated - Other Culture		\$3,609	\$0	\$0	\$0	\$0	\$14,437
116190	Depreciation - Other Culture		\$2,974	\$0	\$0	\$0	\$0	\$11,895
Sub Total - OTHER CULTURE OP/EXP			\$12,611	\$5,103	\$0	\$5,103	\$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			\$12,611	\$5,103	\$0	\$5,103	(\$5,090)	\$41,976
Total - RECREATION AND CULTURE			\$249,653	\$77,589	(\$19,862)	\$97,451	(\$242,915)	\$1,121,560

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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, 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)		(\$26,319)	(\$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			(\$243,400)	(\$550,481)	(\$550,481)	\$0	(\$2,070,171)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			(\$243,400)	(\$550,481)	(\$550,481)	\$0	(\$2,070,171)	\$0

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
122100	Depot Building Building Costs	\$10,329	\$6,654	\$0	\$6,654	\$0	\$45,715
122101	Depot General Operations	\$2,374	\$7,155	\$0	\$7,155	\$0	\$15,023
122103	Road Maintenance & Repairs	\$27,744	\$37,038	\$0	\$37,038	\$0	\$88,744
122107	Maintenance Grading	\$3,799	\$861	\$0	\$861	\$0	\$112,053
122105	Repairs & Maint - Bridges	\$23,415	\$25,342	\$0	\$25,342	\$0	\$198,130
122106	Shire Radio Network Costs	\$0	\$62	\$0	\$62	\$0	\$3,740
122108	Drains & Culverts	\$8,400	\$15,676	\$0	\$15,676	\$0	\$91,606
122109	Verge Pruning	\$901	\$603	\$0	\$603	\$0	\$104,741
122110	Verge Spraying	\$2,216	\$3,850	\$0	\$3,850	\$0	\$18,161
122111	Crossovers Maintenance	\$0	\$79	\$0	\$79	\$0	\$750
122112	Town Services Drainage	\$1,357	\$532	\$0	\$532	\$0	\$5,283
122113	Town Services - Footpaths	\$0	\$48	\$0	\$48	\$0	\$5,735
122114	Town Services Road Repairs	\$2,140	\$1,044	\$0	\$1,044	\$0	\$10,366
122115	Town Services - Tree Pruning	\$1,885	\$15,396	\$0	\$15,396	\$0	\$6,854
122116	Street Lighting	\$4,851	\$4,870	\$0	\$4,870	\$0	\$29,100
122117	Traffic Signs	\$0	\$2,766	\$0	\$2,766	\$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	\$4,792	\$6,026	\$0	\$6,026	\$0	\$30,486
122122	Road Sweeping	\$0	\$0	\$0	\$0	\$0	\$9,125
122123	Emergency Services	\$6,719	\$54,445	\$0	\$54,445	\$0	\$19,197
122131	Rural Street Addressing	\$542	\$19	\$0	\$19	\$0	\$2,345
122140	Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
122150	Admin Allocated - Road Maintenance	\$89,823	\$0	\$0	\$0	\$0	\$359,306
122190	Depreciation - Transport Other	\$5,344	\$0	\$0	\$0	\$0	\$21,375
122191	Depreciation - Infrastructure	\$6,486	\$0	\$0	\$0	\$0	\$25,945
122192	Depreciation Roads	\$411,862	\$0	\$0	\$0	\$0	\$1,647,515
122193	Depreciation - Bridges	\$161,381	\$0	\$0	\$0	\$0	\$645,550
122194	Depreciation - Footpaths	\$4,314	\$0	\$0	\$0	\$0	\$17,255
122195	Depreciation - Drainage	\$67,942	\$0	\$0	\$0	\$0	\$271,780
123119	Minor Assets and Sundry Items	\$5,000	\$4,325	\$0	\$4,325	\$0	\$20,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$862,658	\$195,348	\$0	\$195,348	\$0	\$3,842,889

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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			\$862,658	\$195,348	\$0	\$195,348	\$0	\$3,842,889
TRAFFIC CONTROL								
OPERATING EXPENDITURE								
125100	Bank Fees - Police Licensing		\$0	\$30	\$0	\$30	\$0	\$0
125150	Administration Allocated - Traffic Control		\$26,940	\$0	\$0	\$0	\$0	\$107,765
Sub Total - TRAFFIC CONTROL OP/EXP			\$26,940	\$30	\$0	\$30	\$0	\$107,765
OPERATING INCOME								
125001	Licensing Service		(\$6,228)	(\$7,336)	(\$7,336)	\$0	(\$27,400)	\$0
125002	Motor Vehicle Plates		\$0	(\$414)	(\$414)	\$0	(\$1,000)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC			(\$6,228)	(\$7,751)	(\$7,751)	\$0	(\$28,400)	\$0
Total - TRAFFIC CONTROL			\$20,712	(\$7,721)	(\$7,751)	\$30	(\$28,400)	\$107,765

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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
AERODROMES								
OPERATING EXPENDITURE								
126100	Airstrip		\$863	\$1,616	\$0	\$1,616	\$0	\$3,296
126190	Depreciation - Airport		\$5,682	\$0	\$0	\$0	\$0	\$22,730
Sub Total - AERODROMES OP/EXP			\$6,546	\$1,616	\$0	\$1,616	\$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			\$6,546	\$1,616	\$0	\$1,616	(\$49,575)	\$26,026
Total - TRANSPORT			\$646,515	(\$361,237)	(\$558,232)	\$196,994	(\$2,148,146)	\$3,976,680

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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
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
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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
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
132110		Tourist Bay	\$352	\$186	\$0	\$186	\$0	\$2,161
132103		Community Development Officer	\$0	\$15,627	\$0	\$15,627	\$0	\$0
132104		Tourist Centre	\$7,754	\$5,521	\$0	\$5,521	\$0	\$56,790
132106		Promotion Activities	\$231	\$518	\$0	\$518	\$0	\$17,495
132107	OPSFMIL	Flax Mill Complex General Operations	\$8,193	\$4,382	\$0	\$4,382	\$0	\$31,240
132108	B0665	Caravan Park/Flax Mill Complex Building Operation	\$26,427	\$12,666	\$0	\$12,666	\$0	\$83,642
132111		Carnaby Beetle Collection	\$100	\$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	\$12,577	\$0	\$0	\$0	\$0	\$50,310
132151		Admin Allocated Caravan Pk	\$3,609	\$0	\$0	\$0	\$0	\$14,437
132190		Depreciation - Tourism/Area Promotion	\$1,072	\$0	\$0	\$0	\$0	\$4,290
132191		Depreciation - Caravan Pk/Flax	\$11,281	\$0	\$0	\$0	\$0	\$45,125
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$71,596	\$39,234	\$0	\$39,234	\$0	\$305,740
OPERATING INCOME								
132002		Caravan Park & Complex Fees & Charges	(\$8,712)	(\$4,208)	(\$4,208)	\$0	(\$49,000)	\$0
132003		Flax Mill Sheds Storage Charges	(\$3,207)	(\$1,906)	(\$1,906)	\$0	(\$15,000)	\$0
132007		Other Income	(\$137)	(\$816)	(\$816)	\$0	(\$6,600)	\$0
132010		Non-Operating Grants, Subsidies & Contributions			\$0	\$0	(\$521,820)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$12,056)	(\$6,929)	(\$6,929)	\$0	(\$592,420)	\$0
Total - TOURISM & AREA PROMOTION			\$59,540	\$32,304	(\$6,929)	\$39,234	(\$592,420)	\$305,740

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDING CONTROL							
OPERATING EXPENDITURE							
133100	Building Control	\$5,460	\$3,816	\$0	\$3,816	\$0	\$21,840
133101	Building Control - Other Costs	\$0	\$0	\$0	\$0	\$0	\$33,850
133102	Building Control Superannuation	\$546	\$343	\$0	\$343	\$0	\$2,184
133103	Building Control - BMO	\$1,437	\$718	\$0	\$718	\$0	\$13,760
133150	Admin Allocated - Building Control Expenses	\$3,609	\$0	\$0	\$0	\$0	\$14,437
Sub Total - BUILDING CONTROL OP/EXP		\$11,052	\$4,877	\$0	\$4,877	\$0	\$86,071
BUILDING CONTROL OP/INC							
133001	Building Licences (UFEE)	(\$4,079)	(\$4,163)	(\$4,163)	\$0	(\$10,000)	\$0
133002	BCITF Levy - Commission	(\$49)	(\$33)	(\$33)	\$0	(\$120)	\$0
133003	Builders Services Levy - Commission	(\$80)	(\$65)	(\$65)	\$0	(\$195)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$4,207)	(\$4,261)	(\$4,261)	\$0	(\$10,315)	\$0
Total - BUILDING CONTROL		\$6,844	\$616	(\$4,261)	\$4,877	(\$10,315)	\$86,071
SALEYARDS & MARKETS							
OPERATING EXPENDITURE							
134100	Saleyards	\$4,948	\$613	\$0	\$613	\$0	\$29,725
134190	Depreciation - Saleyards & Markets	\$0	\$0	\$0	\$0	\$0	\$113,345
Sub Total - SALEYARDS & MARKETS OP/EXP		\$4,948	\$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		\$2,348	(\$624)	(\$1,237)	\$613	(\$6,500)	\$143,070

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Details By Function Under The Following Program Titles
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G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER ECONOMIC SERVICES								
OPERATING EXPENDITURE								
135100	Standpipes Expenses		\$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	\$0	\$0	\$15,000
135105	Abel Street Shop		\$1,026	\$272	\$0	\$272	\$0	\$9,991
135150	Admin Allocated - Other Economic Development		\$3,609	\$0	\$0	\$0	\$0	\$14,437
135190	Depreciation - Develop/Facilities		\$966	\$0	\$0	\$0	\$0	\$3,865
Sub Total - OTHER ECONOMIC SERVICES OP/EXP			\$11,420	\$813	\$0	\$813	\$0	\$87,768
OPERATING INCOME								
135001	Standpipe Water		(\$148)	\$0	\$0	\$0	(\$4,200)	\$0
135005	Abel Street Shop Rental		(\$3,865)	(\$3,891)	(\$3,891)	\$0	(\$15,462)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC			(\$4,014)	(\$3,891)	(\$3,891)	\$0	(\$19,662)	\$0
Total - OTHER ECONOMIC SERVICES			\$7,407	(\$3,078)	(\$3,891)	\$813	(\$19,662)	\$87,768
Total - ECONOMIC SERVICES			\$76,139	\$29,218	(\$16,318)	\$45,536	(\$628,897)	\$651,458

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G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS								
OPERATING EXPENDITURE								
141100	Private Works - Costs		\$5,777	\$2,593	\$0	\$2,593	\$0	\$14,167
Sub Total - PRIVATE WORKS OP/EXP			\$5,777	\$2,593	\$0	\$2,593	\$0	\$14,167
OPERATING INCOME								
141001	Private Works - Recoup Charges		(\$6,354)	(\$2,704)	(\$2,704)	\$0	(\$14,167)	\$0
Sub Total - PRIVATE WORKS OP/INC			(\$6,354)	(\$2,704)	(\$2,704)	\$0	(\$14,167)	\$0
Total - PRIVATE WORKS			(\$577)	(\$111)	(\$2,704)	\$2,593	(\$14,167)	\$14,167

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G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
143100	Supervision	\$40,286	\$65,198	\$0	\$65,198	\$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	\$900	\$0	\$0	\$0	\$0	\$3,600
143104	Insurance on Works	\$17,358	\$11,012	\$0	\$11,012	\$0	\$17,358
143105	Superannuation of Workmen	\$29,694	\$29,198	\$0	\$29,198	\$0	\$143,106
143106	PWOH Leave - Depot	\$24,107	\$43,327	\$0	\$43,327	\$0	\$185,439
143107	Protective Clothing	\$0	\$429	\$0	\$429	\$0	\$5,400
143108	Uniforms	\$808	\$0	\$0	\$0	\$0	\$1,615
143109	Training & Meeting Expenses	\$6,722	\$8,553	\$0	\$8,553	\$0	\$41,672
143110	Occupational Health & Safety	\$6,550	\$4,278	\$0	\$4,278	\$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	\$4,200	\$0	\$4,200	\$0	\$2,400
143150	Admin Allocated - Works Overhead	\$7,182	\$0	\$0	\$0	\$0	\$28,728
143180	LESS PWOH ALLOCATED - PROJECTS	(\$133,945)	(\$157,220)	\$0	(\$157,220)	\$0	(\$777,638)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$9,000	\$0	\$9,000	\$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	\$9,000	\$0	\$9,000	(\$600)	\$0

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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
PLANT OPERATIONS COSTS								
OPERATING EXPENDITURE								
144100	Repair Wages		\$27,471	\$16,446	\$0	\$16,446	\$0	\$59,706
144101	Fuel & Oil		\$48,220	\$28,143	\$0	\$28,143	\$0	\$200,000
144102	Tyres & Tubes		\$1,816	\$8,455	\$0	\$8,455	\$0	\$16,215
144103	Parts and Repairs		\$6,940	\$23,168	\$0	\$23,168	\$0	\$144,275
144104	Licenses		\$425	\$0	\$0	\$0	\$0	\$8,500
144105	Insurance		\$33,725	\$32,506	\$0	\$32,506	\$0	\$33,725
144106	Blades & Points		\$2,250	\$0	\$0	\$0	\$0	\$15,000
144107	Expendable Tools		\$3,025	\$1,647	\$0	\$1,647	\$0	\$12,100
144110	Superannuation - Mechanic		\$5,001	\$2,352	\$0	\$2,352	\$0	\$10,870
144150	Admin Allocated POC		\$2,151	\$0	\$0	\$0	\$0	\$8,604
144190	Depreciation - Plant		\$57,766	\$0	\$0	\$0	\$0	\$231,075
144180	LESS POC ALLOCATED - PROJECTS		(\$188,790)	(\$197,942)	\$0	(\$197,942)	\$0	(\$740,070)
Sub Total - PLANT OPERATIONS COSTS OP/EXP			\$0	(\$85,226)	\$0	(\$85,226)	\$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)	(\$85,226)	\$0	(\$85,226)	(\$35,000)	\$0

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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
SALARIES AND WAGES								
OPERATING EXPENDITURE								
145100	Gross Total Salaries and Wages		\$867,683	\$834,360	\$0	\$834,360	\$0	\$3,470,872
145130	LESS SALS/WAGES ALLOCATED		(\$867,683)	(\$820,471)	\$0	(\$820,471)	\$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

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
ADMINISTRATION							
OPERATING EXPENDITURE							
146100	Advertising	\$816	\$3,477	\$0	\$3,477	\$0	\$7,745
146101	Audit Fees	\$0	\$0	\$0	\$0	\$0	\$35,000
146102	Bank Fees	\$2,556	\$1,744	\$0	\$1,744	\$0	\$10,400
146103	Administration Bldg Costs	\$16,257	\$11,067	\$0	\$11,067	\$0	\$57,528
146105	Administration Staff Employee Costs	\$316,189	\$176,352	\$0	\$176,352	\$0	\$803,256
146106	Consultants	\$19,135	\$32,839	\$0	\$32,839	\$0	\$145,000
146108	Insurance	\$12,889	\$9,036	\$0	\$9,036	\$0	\$12,889
146109	Legal Expenses	\$4,137	\$0	\$0	\$0	\$0	\$14,000
146110	IT System Operation & maintenance	\$59,698	\$41,400	\$0	\$41,400	\$0	\$120,174
146111	Office Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$5,000
146112	Administration - Postage & Freight	\$1,195	\$571	\$0	\$571	\$0	\$5,300
146113	Printing and Stationery	\$5,384	\$3,317	\$0	\$3,317	\$0	\$12,500
146114	Administration Vehicle Costs	\$1,786	\$0	\$0	\$0	\$0	\$2,965
146115	Administration - Fringe Benefits Tax	\$875	\$0	\$0	\$0	\$0	\$3,500
146117	Employers Indemnity Insurance	\$16,174	\$16,864	\$0	\$16,864	\$0	\$16,174
146118	Subscriptions	\$23,440	\$16,681	\$0	\$16,681	\$0	\$23,440
146120	Uniform Allowance	\$990	(\$57)	\$0	(\$57)	\$0	\$3,000
146121	Telephones	\$3,912	\$1,847	\$0	\$1,847	\$0	\$15,650
146122	Minor Furn & Equip Under \$2000	\$0	\$0	\$0	\$0	\$0	\$7,500
146123	Conferences/Training/Professional Development	\$6,687	\$2,296	\$0	\$2,296	\$0	\$13,385
146124	Superannuation	\$17,954	\$17,260	\$0	\$17,260	\$0	\$117,610
146126	Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$725
146128	Administration - OSH	\$0	\$489	\$0	\$489	\$0	\$3,500
146190	Depreciation - Administration	\$5,502	\$0	\$0	\$0	\$0	\$22,010
146150	Less Administration Costs Alloc	(\$515,576)	\$0	\$0	\$0	\$0	(\$1,458,251)
Sub Total - ADMINISTRATION OP/EXP		\$0	\$339,807	\$0	\$339,807	\$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	\$339,723	(\$84)	\$339,807	(\$3,760)	\$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
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	\$2,125
149001	Rylington Park Operational Expenses		\$127,129	\$89,596	\$0	\$89,596	\$0	\$674,747
149002	Rylington Park Asset Depreciation		\$0	\$0	\$0	\$0		
Sub Total - UNCLASSIFIED OP/EXP			\$127,129	\$89,596	\$0	\$89,596	\$0	\$676,872
OPERATING INCOME								
147100	REVALUATION PROFIT ON LOCAL GOVT HOUSE UNIT TRUST		\$0	\$0	\$0	\$0		
149101	Rylington Park Income		(\$1,000)	(\$52,378)	(\$52,378)	\$0	(\$725,250)	\$0
Sub Total - UNCLASSIFIED OP/INC			(\$1,000)	(\$52,378)	(\$52,378)	\$0	(\$725,250)	\$0
Total - UNCLASSIFIED			\$126,129	\$37,217	(\$52,378)	\$89,596	(\$725,250)	\$676,872
Total - OTHER PROPERTY AND SERVICES			\$117,929	\$314,492	(\$55,167)	\$369,659	(\$778,777)	\$691,039

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	YTD COMPARATIVES Period 03 30 SEPTEMBER 2021		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2021		ADOPTED BUDGET 2021-22	
			Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES								
EXPENDITURE								
300101	Transfer to Reserves		\$1,250	\$0	\$0	\$0	\$0	\$138,704
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS			\$1,250	\$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			\$1,250	\$0	\$0	\$0	(\$135,997)	\$138,704
000000	(Surplus) / Deficit - Carried Forward		(\$2,118,000)	(\$2,220,167)	(\$2,220,167)	\$0	\$0	\$0
Sub Total - SURPLUS C/FWD			(\$2,118,000)	(\$2,220,167)	(\$2,220,167)	\$0	\$0	\$0
Total - SURPLUS			(\$2,118,000)	(\$2,220,167)	(\$2,220,167)	\$0	\$0	\$0
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

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
LIABILITY LOANS - PRINCIPAL REPAYMENTS								
CAPITAL EXPENDITURE								
146800	Principal Repayment on Loans		\$9,383	\$9,943	\$0	\$9,943	\$0	\$27,711
Sub Total - LOAN REPAYMENTS			\$9,383	\$9,943	\$0	\$9,943	\$0	\$27,711
CAPITAL INCOME								
Sub Total - LOANS RAISED			\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES			\$9,383	\$9,943	\$0	\$9,943	\$0	\$27,711
OPERATING ACTIVITIES EXCLUDED FROM BUDGET								
000000	Depreciation Written Back		(\$868,184)	\$0	\$0	\$0	\$0	(\$3,586,939)
000000	Book Value of Assets Sold Written Back		\$0	\$0	\$0	\$0	\$0	(\$62,500)
00000	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
	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			(\$868,184)	\$0	\$0	\$0	\$0	(\$3,689,484)
Total - OPERATING ACTIVITIES EXCLUDED			(\$868,184)	\$0	\$0	\$0	\$0	(\$3,689,484)

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 03
30 SEPTEMBER 2021
Budget Actual

CURRENT YEAR
YTD ACTUALS
30 SEPTEMBER 2021
Income Expenditure

ADOPTED BUDGET
2021-22
Income Expenditure

G/L JOB

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 03 30 SEPTEMBER 2021		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2021		ADOPTED BUDGET 2021-22	
			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	\$13,644	\$510	\$0	\$510	\$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			\$13,644	\$510	\$0	\$510	\$0	\$135,644
Total - RECREATION AND CULTURE			\$13,644	\$510	\$0	\$510	\$0	\$135,644
LAND AND BUILDINGS								
ECONOMIC SERVICES								
EXPENDITURE								
132400		Tourist Centre - Land & Building CAPITAL EXPENDITURE	\$0	\$0	\$0	\$0		
132411	LRC0030	Local Roads & Community Building Projects - FlaxMill	\$0	\$19,853	\$0	\$19,853	\$0	\$108,900
Sub Total - CAPITAL WORKS			\$0	\$19,853	\$0	\$19,853	\$0	\$108,900
Total - ECONOMIC SERVICES			\$0	\$19,853	\$0	\$19,853	\$0	\$108,900

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
LAND AND BUILDINGS								
OTHER PROPERTY AND SERVICES								
CAPITAL EXPENDITURE								
146605	Administration Building - Building Renewals & Upgrades		\$0	\$0	\$0	\$0	\$0	\$0
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			\$13,644	\$20,363	\$0	\$20,363	\$0	\$484,544

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 03 30 SEPTEMBER 2021		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2021		ADOPTED BUDGET 2021-22	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
112500	Swimming Pool - Plant & Equipment	\$7,500	\$0	\$0	\$0	\$0	\$7,500
Sub Total - CAPITAL WORKS		\$7,500	\$0	\$0	\$0	\$0	\$7,500
Total - RECREATION AND CULTURE		\$7,500	\$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
PLANT AND EQUIPMENT							
OTHER PROPERTY & SERVICES							
CAPITAL EXPENDITURE							
146500	Pool Vehicle	\$0	\$0	\$0	\$0	\$0	\$60,000
147450	Rylington Park Plant & Equipment	\$40,000	\$0	\$0	\$0	\$0	\$60,000
147451	Rylington Park Dorm Rooms Air Conditioners	\$11,500	\$0	\$0	\$0	\$0	\$11,500
Sub Total - CAPITAL WORKS		\$51,500	\$0	\$0	\$0	\$0	\$131,500

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	C	Budget	Actual	Income	Expenditure	Income	Expenditure
Total - OTHER PROPERTY & SERVICES			\$51,500	\$0	\$0	\$0	\$0	\$131,500
Total - PLANT AND EQUIPMENT			\$59,000	\$1,290	\$0	\$1,290	\$0	\$928,500

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		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL								
ROAD CONSTRUCTION								
121403	x	ROADS TO RECOVERY PROJECTS						
121403	RTR003	RTR Scotts Brook Road	\$0	\$0			\$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	REGIONAL ROAD GROUP			\$0	\$0	\$0	\$0
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	\$1,375	\$0	\$1,375	\$0	\$501,000
121404	RRG210A	RRG Boyup Brook-Arthur River Rd			\$0	\$0	\$0	\$526,000
121404	RRG004	RRG Winnejup Road	\$0	\$0	\$0	\$0	\$0	\$237,000
121400		MUNICIPAL ROAD PROJECTS			\$0		\$0	\$0
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	\$400	\$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	\$216,615	\$278,008	\$0	\$278,008	\$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			\$217,015	\$279,382	\$0	\$279,382	\$0	\$2,637,451
Total - ROADS			\$217,015	\$279,382	\$0	\$279,382	\$0	\$2,637,451
Total - INFRASTRUCTURE ASSETS ROADS			\$217,015	\$279,382	\$0	\$279,382	\$0	\$2,637,451

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 03 30 SEPTEMBER 2021		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2021		ADOPTED BUDGET 2021-22	
			Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS								
121700		Footpaths - Construction						
121700	FP111	Inglis St Footpath Construction	\$0	\$0			\$0	\$26,250
121700	FP107	Bridge Street Footpath Construction	\$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	DC007	Kulikup South Rd Drainage	\$0	\$606	\$0	\$606	\$0	\$0
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	\$606	\$0	\$606	\$0	\$49,875
Total - TRANSPORT - DRAINAGE			\$0	\$606	\$0	\$606	\$0	\$49,875
Total - DRAINAGE ASSETS			\$0	\$606	\$0	\$606	\$0	\$49,875

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 03 30 SEPTEMBER 2021		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2021		ADOPTED BUDGET 2021-22	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PARKS & OVALS INFRASTRUCTURE							
113903	Sandakan Memorial Capital Improvements	\$0	\$4,000	\$0	\$4,000	\$0	\$11,300
Sub Total - CAPITAL WORKS		\$0	\$4,000	\$0	\$4,000	\$0	\$11,300
Total - OTHER SPORT & RECREATION - PARKS & OVALS		\$0	\$4,000	\$0	\$4,000	\$0	\$11,300
Total - PARKS & OVALS ASSETS		\$0	\$4,000	\$0	\$4,000	\$0	\$11,300
RECREATION INFRASTRUCTURE							
112503	LRCI 2 Projects - Swimming Pool						
112503	LRC010 LRCI 2 Swimming Pool Capital Upgrades	\$16,030	\$69,218	\$0	\$69,218	\$0	\$84,464
112503	LRC016 LRCI 2 - Swimming Pool Chlorine System Replacement	\$0	\$0	\$0	\$0	\$0	\$33,500
113906	Recreation Infrastructure - Capital Renewals	\$0	\$0	\$0	\$0	\$0	\$150,000
113911	Football Oval Lighting Upgrade - CSRFF	\$0	\$0	\$0	\$0	\$0	\$230,000
Sub Total - CAPITAL WORKS		\$16,030	\$69,218	\$0	\$69,218	\$0	\$497,964
Total - RECREATION INFRASTRUCTURE		\$16,030	\$69,218	\$0	\$69,218	\$0	\$497,964
Total - INFRASTRUCTURE ASSETS - RECREATION		\$16,030	\$69,218	\$0	\$69,218	\$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

G/L	JOB		YTD COMPARATIVES Period 03 30 SEPTEMBER 2021		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2021		ADOPTED BUDGET 2021-22	
			Budget	Actual	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE OTHER								
ECONOMIC SERVICES								
132410	LRC002	LRCI 1 - Flax Mill / Caravan Park Upgrades	\$0	\$7,033	\$0	\$7,033	\$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	\$7,033	\$0	\$7,033	\$0	\$621,820
		Total - ECONOMIC SERVICES	\$0	\$7,033	\$0	\$7,033	\$0	\$621,820
INFRASTRUCTURE OTHER								
OTHER PROPERTY & SERVICES								
147480		Rylington Park Rain Water Tank	\$0	\$0	\$0	\$0	\$0	\$25,000
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$25,000
		Total - OTHER PROPERTY & SERVICES	\$0	\$0	\$0	\$0	\$0	\$25,000
		Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$7,033	\$0	\$7,033	\$0	\$646,820
		GRAND TOTALS	(\$1,383,585)	(\$5,010,863)	(\$6,628,188)	\$1,617,324	(\$9,766,764)	\$11,884,765

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 SEPTEMBER 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	123	123
Transfer from Accumulated Surplus		
- Interest Earned	0	363
- Other Transfers	0	33,000
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	123	33,486

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	79	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	79	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	149,961	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	149,961	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	714,025	714,025
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	714,025	740,686

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 SEPTEMBER 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	214,518	214,517
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	214,518	214,968

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	12,479	12,479
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	12,479	12,505

INSURANCE CLAIM RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	15,207	15,207
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	15,207	15,239

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 SEPTEMBER 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	50,557	50,557
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	50,557	50,663

COMMERCIAL RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	451,591	451,591
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	451,591	452,535

BRIDGES RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	155	155
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	155	155

AGED ACCOMMODATION RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	31,608	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	31,608	27,900

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 SEPTEMBER 2021**

ROAD CONTRIBUTIONS RESERVE

Purpose - to set aside contributions from developers.

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	28,609	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	28,609	28,390

IT/OFFICE EQUIPMENT RESERVE

Purpose - to be used to fund future IT requirements.

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	39,917	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	39,917	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	16,776	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	16,776	16,647

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 SEPTEMBER 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	122	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	122	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

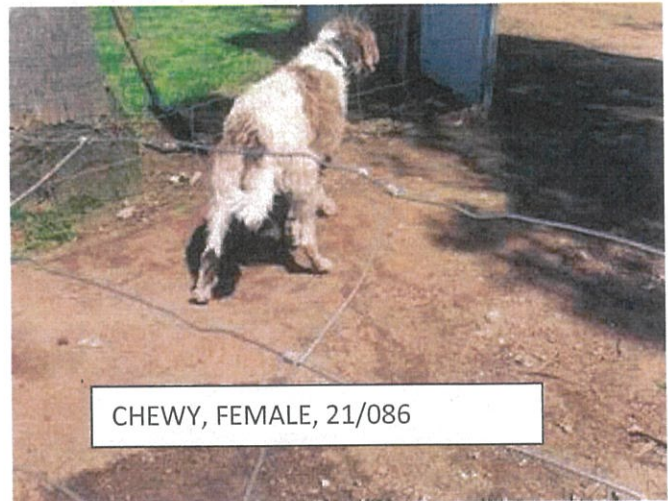
TOTAL RESERVES	2,389,329	2,385,968
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**SHIRE OF BOYUP BROOK
LOAN SCHEDULE
FOR THE PERIOD ENDING 30 SEPTEMBER 2021**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.21	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING
			Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	BALANCE
EDUCATION & WELFARE									
Aged Accommodation	118	0	0	0	0	0	0	0	0
HOUSING									
Staff House	115	47,079	0	0	2,268	1,186	7,158	3,527	43,552
Recreation & Culture									
Swimming Pool	114	85,642	0	0	4,132	2,160	13,019	6,415	79,227
		132,721	0	0	6,400	3,346	20,177	9,942	122,779

19 Inglis – More than prescribed number of dogs application. Pictures taken 22/9/21. 11:00am

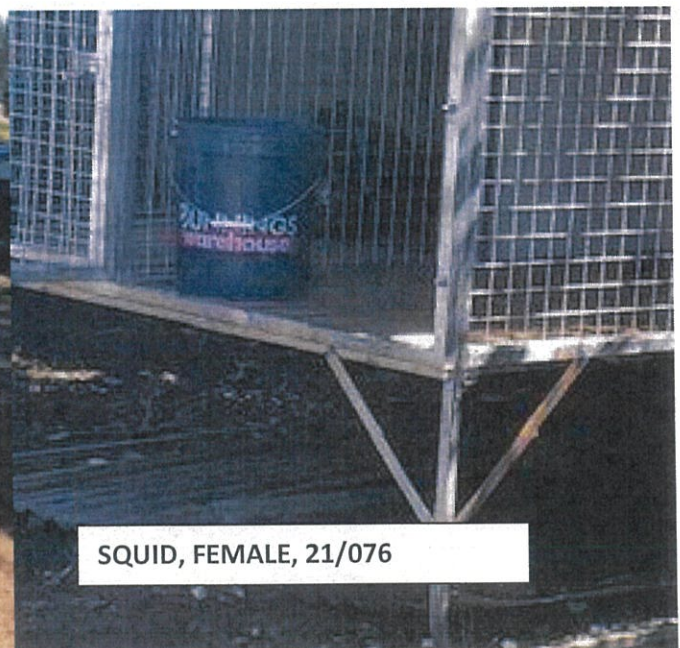
Water container.



CHEWY, FEMALE, 21/086



OLLIE, MALE, 21087



SQUID, FEMALE, 21/076



FENCING 19 INGLIS ST BBK





FENCING 19 INGLIS ST BBK



WESTERN



AUSTRALIA

REGISTER NUMBER 56/D41998	
DUPLICATE EDITION N/A	DATE DUPLICATE ISSUED N/A

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

VOLUME
538FOLIO
3A

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 56 ON DIAGRAM 41998

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

DAVID EDWARD BALDWIN
LYNETTE MAVIS BALDWIN
BOTH OF RAILWAY PARADE, BOYUP BROOK
AS JOINT TENANTS

(T D930477) REGISTERED 10/11/1988

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 538-3A (56/D41998)
PREVIOUS TITLE: 1121-397
PROPERTY STREET ADDRESS: 32 BRIDGE ST, BOYUP BROOK.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF BOYUP BROOK



INDEXED	NM			ORIGINAL REGISTER BOOK
Application A429650 Volume 1121 Folio 397	WESTERN AUSTRALIA			VOL 538 FOL 3A

CT 0538 0003A F

Certificate of Title

UNDER THE "TRANSFER OF LAND ACT, 1893" AS AMENDED

Jan Jakubowicz, Railway Cleaner and Katrina Jakubowicz, his wife, both of 31 Barron Street, Boyup Brook, are now the proprietors as joint tenants of an estate in fee simple subject to the easements and encumbrances notified hereunder in the natural surface and therefrom to a depth of two hundred feet in all that piece of land delineated and coloured green on the map hereon containing thirty-four and eight tenths perches or thereabouts, being portion of Boyup Brook Lot 23 and being Lot 56 on Diagram 41998.

Dated the 16th day of August 1971

Scale: 1 chain to an inch

John J. Schreurs
REGISTRAR OF TITLES

Transfer B568248 to Bramwell Bruce McGregor, Nurseryman and Dorothy May McGregor, Married Woman both of Lot 105 Wanneroo Road, Wanneroo, as joint tenants. Registered 11th July 1977 at 12.37 o'clock.

Transfer B785532 to Anthony Joseph Schreurs, Salesman, and Lynne Teresa Schreurs, Married Woman, both of 19 Forrest Street, Boyup Brook, as joint tenants. Registered 20th September, 1979 at 9.09 o'clock.

Transfer C89376 to Valmai Esther Baldwin of Boyup Brook, Widow. Registered 27th February, 1981 at 11.17 o'clock.

Transfer D930477 to David Edward Baldwin and Lynette Mavis Baldwin both of Railway Parade, Boyup Brook, as joint tenants. Registered 10th November 1988 at 10.14 hrs.

For encumbrances and other matters affecting the land see back

Superseded - Copy for Sketch Only

EASEMENTS AND ENCUMBRANCES REFERRED TO

Mortgage B395908 to The Commercial Bank of Australia Limited, Registered 1st September, 1977 at 9.10 a.m.

Discharge K785531 of Mortgage B395908. Registered 20th September, 1979 at 9.09 a.m.



CT 0538 0003A B



CERTIFICATE OF TITLE

VOL 538 FOL 3 A

Map Satellite

Close



1,012m²

31

1,012m²

33

9,135m²

28

30

889m²

45.3

11.1

889m²

38.8

23.1

Bridge St

Bridge St

WESTERN



AUSTRALIA

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

REGISTER NUMBER	
1/D77332	
DUPLICATE EDITION	DATE DUPLICATE ISSUED
2	6/2/2013

VOLUME
1866FOLIO
615

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 1 ON DIAGRAM 77332

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

DAVID EDWARD BALDWIN
LYNETTE MAVIS BALDWIN
BOTH OF 3 HOSPITAL ROAD, BOYUP BROOK
AS JOINT TENANTS

(A E295132) REGISTERED 28/2/1990

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1866-615 (1/D77332)
PREVIOUS TITLE: 1866-614
PROPERTY STREET ADDRESS: 34 BRIDGE ST, BOYUP BROOK.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF BOYUP BROOK



Application E295132

WESTERN

AUSTRALIA

Volume 1866 Folio 614



1866 615

CERTIFICATE OF TITLE

UNDER THE "TRANSFER OF LAND ACT, 1893" AS AMENDED

I certify that the person described in the First Schedule hereto is the registered proprietor of the undermentioned estate in the undermentioned land subject to the easements and encumbrances shown in the Second Schedule hereto.

Dated 28th February, 1990

D. J. Mulesky

REGISTRAR OF TITLES

ESTATE AND LAND REFERRED TO

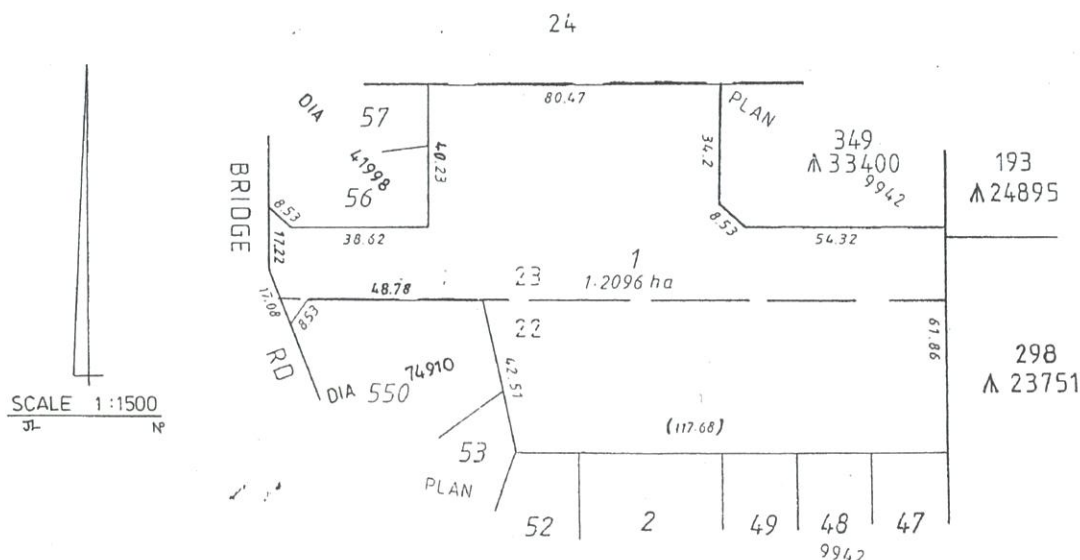
Estate in fee simple in portion of each of Boyup Brook Lots 22 and 23 and being Lot 1 on Diagram 77332, delineated on the map in the Third Schedule hereto, limited however to the natural surface and therefrom to a depth of 60.96 metres.

FIRST SCHEDULE (continued overleaf)

David Edward Baldwin and Lynette Mavis Baldwin both of Railway Parade, Boyup Brook, as joint tenants.

SECOND SCHEDULE (continued overleaf)

NIL



NOTE: ENTRIES MAY BE AFFECTED BY SUBSEQUENT ENDORSEMENTS.

E67590/3/89-20M-L/4664

PERSONS ARE CAUTIONED AGAINST ALTERING OR ADDING TO THIS CERTIFICATE OR ANY NOTIFICATION HEREON

Superseded - Copy for Sketch Only

FIRST SCHEDULE (continued)		NOTE: ENTRIES MAY BE AFFECTED BY SUBSEQUENT ENDORSEMENTS				
REGISTERED PROPRIETOR	INSTRUMENT		REGISTERED	TIME	SEAL	CERT. OFFICER
	NATURE	NUMBER				

SECOND SCHEDULE (continued)		NOTE: ENTRIES MAY BE AFFECTED BY SUBSEQUENT ENDORSEMENTS				
PARTICULARS	INSTRUMENT		REGISTERED	TIME	SEAL	CERT. OFFICER
	NATURE	NUMBER				

CERTIFICATE OF TITLE VOL. 1866 FOL. 615

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b. 30 458 384 068

CLIENT:

MLS LYN BAZDWIN

JOB No.:

3826

PROJECT:

IDENTIFICATION SURVEY

DATE: _____

Aug 6, 2021

CLIENT REF:

BOYUP BLOCK

NAME:

RASC

PLOT SCALE

CALCULATIONS

