



Attachment 9.2.1

Chq/EFT	Date	Name	Description	Amount
20604	13/06/2023	Department Of Communities	BBELC Small Service Annual Fee 2023-24	-245.00
20605	13/06/2023	Pivotel	GPS Tracking Service - Grader and Transfer Station May2023	-124.00
20606	19/06/2023	Department of Transport - Licensing	Fleet Licensing 2023-24	-10,999.20
20607	19/06/2023	WFI (Insurance Australia Ltd)	Rylington Park - Rural Plan Insurance 2023-24	-2,814.00
20608	19/06/2023	Water Corporation	Water Across Shire Facilities to 30/05/2023	-15,038.68
TOTAL MUNI CHEQUES to 30 June 2023				-29,220.88



Chq/EFT	Date	Name	Description	Amount
EFT14168	06/06/2023	Amity Signs	Road Signs	-2,569.05
EFT14169	06/06/2023	Boyup Brook Co - Operative	Purchases Apr2023	-5,238.60
EFT14170	06/06/2023	Cleanaway Solid Waste Pty Ltd	CMF 2023 - Bin Hire and Rubbish Collection	-5,997.64
EFT14171	06/06/2023	Country Music Club Of Boyup Brook WA Inc	Mother's Day Competition Prizes	-37.00
EFT14172	06/06/2023	Down to Earth Training & Assessing (tff BKB	Depot Staff - Final Trim Training May2023	-10,879.62
EFT14173	06/06/2023	Downer EDI Works Pty Ltd	RRG210 Boyup Brook-Arthur Road - Sealing	-67,779.59
EFT14174	06/06/2023	Fuel Brothers WA.Com Pty Ltd	Admin IT Equipment	-70.30
EFT14174	06/06/2023	Fuel Brothers WA.Com Pty Ltd	Catering Feb2023	-222.00
EFT14174	06/06/2023	Fuel Brothers WA.Com Pty Ltd	Fuel Feb2023	-242.09
EFT14175	06/06/2023	Insync Surveys Pty Ltd	Medical Centre - Accreditation Patient Surveys	-425.00
EFT14176	06/06/2023	Mallett, Carolyn	Reimburse Admin IT Equip	-348.00
EFT14176	06/06/2023	Mallett, Carolyn	Reimburse DCEO Accommodation - Road Safety Awareness Week Opening 14/05/2023	-339.00
EFT14176	06/06/2023	Mallett, Carolyn	Reimburse DCEO Training Costs - Report Writing Mar2023	-582.15
EFT14177	06/06/2023	Manjimup Glass Service	LRCI Dinninup Hall Refurbishment- Window Repairs	-3,546.40
EFT14178	06/06/2023	My AutoSparky	P214 Isuzu Giga CX7 455 Prime Mover - Repairs	-448.80
EFT14179	06/06/2023	Promote You (tff Gilmour Family Trust T/as)	Road Safety Week Grant - Backpacks	-550.00
EFT14180	06/06/2023	Ramit Farms (I Arnstal & BL Staniforth-Smith)	Road Maintenance - Gravel	-2,178.00
EFT14181	06/06/2023	Traffic Force (TMSW Unit Trust t/as)	Traffic Signs	-1,038.22
EFT14182	06/06/2023	Valencia Holdings Pty Ltd	Rates refund A40325	-1,455.66
EFT14183	08/06/2023	BRC - Building Solutions Pty Ltd	LRCI Town Hall Refurbishment - 2nd Progress Payment	-113,831.47
EFT14184	08/06/2023	Boyup Brook Sub-Branch The Returned & Services League of Australia WA Branch Inc	Road Safety Week Grant - Event Catering	-53.90
EFT14185	08/06/2023	David C van Zuydam	Rylington Park - Raking and Rolling	-744.00
EFT14186	08/06/2023	Focus Networks	Admin IT Upgrades and Installation - Balance Payment	-6,428.49
EFT14187	08/06/2023	Geoff Leeson's Radiator Centre	P201 Isuzu NHRP 65190 3Tn Dual Cab Truck - Parts	-550.00
EFT14188	08/06/2023	Jimina Shaw-Sloan	Reimburse BBELC Sunscreen	-65.92
EFT14189	08/06/2023	KA & LJ Chambers	ANZAC Day Wreath	-70.00
EFT14190	08/06/2023	Landgate	Rural UV General Revaluations 2022-23	-15,731.60
EFT14191	08/06/2023	Malatesta Group Holdings Pty Ltd	Kulikup North Rd - Maintenance Supplies	-1,810.00
EFT14192	EFT14192	Rusty's Plumbing and Gas	24A Proctor St - Reticulation Repairs	-275.00
EFT14192	EFT14192	Rusty's Plumbing and Gas	Tourist Centre Toilets - Tap Repairs	-372.90
EFT14193	08/06/2023	SOS Office Equipment	Photocopier Billing May2023	-634.32
EFT14194	08/06/2023	St John Ambulance Australia WA Ambulance	Medical Receptionist - First Aid Training	-160.00
EFT14195	08/06/2023	Strategic Leadership Consulting	Corporate Business Plan Development	-11,423.50
EFT14196	08/06/2023	The Quacking Frog Teapot Shed	Catering Apr-May2023	-240.00
EFT14197	08/06/2023	activ8me (Australian Private Networks Pty Ltd)	Various Shire Buildings - Internet Jun2023	-413.03
EFT14198	13/06/2023	AFGR1 Equipment Australia Pty Ltd	Rylington Park - Tractor Parts	-539.67
EFT14199	13/06/2023	Ampol Petroleum Distributors Pty Ltd	Fuel May2023	-9,484.91
EFT14200	13/06/2023	Australian Services Union	Payroll Deductions	-51.80
EFT14201	13/06/2023	BOC Limited	Gas Cylinder Rental May2023	-64.13
EFT14202	13/06/2023	Boyup Brook Co - Operative	Rylington Park - Purchases incl Cop Chemicals May2023	-4,242.00
EFT14203	13/06/2023	Boyup Brook Tyre Service	Rylington Park - Ute Tyres	-820.00
EFT14204	13/06/2023	Building and Construction Industry Training Fund	BCITF Collected May2023	-1,360.09
EFT14205	13/06/2023	Department of Fire & Emergency Services	2022/23 Emergency Services Levy 4th Quarter Contribution	-12,553.65
EFT14206	13/06/2023	Department of Mines, Industry Regulation and	BSL Collected May2023	-1,216.21
EFT14207	13/06/2023	Felicity Mead	Reimburse Depot Staff Work Clothing	-247.91
EFT14208	13/06/2023	Fulton Hogan Industries Pty Ltd	RRG210 Boyup Brook-Arthur Road - Sealing	-56,541.32
EFT14209	13/06/2023	Hastie Waste	Rylington Park - Bulk Waste Collection May2023	-115.00
EFT14210	13/06/2023	Kojonup Agricultural Supplies (tff KAS Unit Trust	Rylington Park - Canola Seed	-4,786.13
EFT14211	13/06/2023	Martin James Hallett	P214 Isuzu Giga CX7 455 Prime Mover - Repairs	-1,100.00
EFT14212	13/06/2023	Milford Homes Pty Ltd	Refund Septic Fees BP17/23 Paid Twice	-236.00
EFT14213	13/06/2023	Nelson Transport Services	Rylington Park - Fertiliser Freight May2023	-1,422.76
EFT14214	13/06/2023	Phoenix Petroleum	Rylington Park - Fuel May2023	-3,349.35
EFT14215	13/06/2023	Sandro Agrizzi Farm Machinery Pty Ltd	P137 Tarpot Trailer - Parts	-905.70
EFT14216	13/06/2023	Shire of Boyup Brook	BSL and BCITF Commission May2023	-51.50
EFT14217	13/06/2023	TM Atherton and Co (t/as Atherton Transport)	Rylington Park - Fertiliser Spreading	-924.00
EFT14218	13/06/2023	Team Global Express	Freight May2023	-47.25
EFT14219	13/06/2023	Totally Workwear - Bunbury	Depot PPE	-483.30
EFT14220	13/06/2023	Veolia Recycling and Recovery Pty Ltd	Paper and Cardboard Recycling Collection May2023	-713.04
EFT14221	13/06/2023	West Scene Pty Ltd t/as Milross Grains	Rylington Park - Lupins Freight Apr2023	-484.00
EFT14222	19/06/2023	Australia Post	Postage May2023	-284.19
EFT14223	19/06/2023	Black Box Control Pty Ltd	Monthly Grader Tracking Service Jun2023	-101.85
EFT14224	19/06/2023	Boyup Brook Club Inc	Seniors Christmas Lunch - Drinks	-252.92
EFT14224	19/06/2023	Boyup Brook Club Inc	ANZAC Day - Catering	-2,250.00
EFT14224	19/06/2023	Boyup Brook Club Inc	Local Planning Strategy Community Workshop - Venue Hire and Catering	-462.00
EFT14225	19/06/2023	Boyup Brook IGA	Purchases May2023	-392.65
EFT14226	19/06/2023	Boyup Brook Pharmacy (Westphal Family Trust)	Medical Supplies	-4.95
EFT14227	19/06/2023	Cleanaway Daniels Services Pty Ltd	Medical Centre - Sharps Disposal May2023	-125.72
EFT14228	19/06/2023	Fencing Unlimited	Depot Security Gate Repairs	-2,157.00
EFT14229	19/06/2023	Focus Networks	BBELC Director Laptop	-2,181.29
EFT14230	19/06/2023	Fuel Brothers WA.Com Pty Ltd	Catering May2023	-682.00
EFT14230	19/06/2023	Fuel Brothers WA.Com Pty Ltd	Fuel May2023	-126.82
EFT14231	19/06/2023	Genie Solutions Pty Ltd	Medical Centre Quarterly Licence and Support Fee Jul-Sep2023	-1,133.75
EFT14232	19/06/2023	Hales Electrical	Medical Centre - Inspect Data Cable	-198.00
EFT14233	19/06/2023	Haycom Technology Pty Ltd	Medical Centre IT Consultation Fees May2023	-752.40
EFT14234	19/06/2023	Kojonup Agricultural Supplies (tff KAS Unit Trust t/as)	Rural Verges - Weed Spray	-190.50
EFT14234	19/06/2023	Kojonup Agricultural Supplies (tff KAS Unit Trust t/as)	Rylington Park - Fertiliser	-2,936.01
EFT14235	19/06/2023	Leonard Long	Reimburse CEO Relocation Costs	-4,854.24
EFT14236	19/06/2023	Local Government Professionals Australia WA	Finance Staff - Time Management Workshop 07/08/2023	-900.00
EFT14237	19/06/2023	Magdalena Le Grange	Reimburse EA Training Costs	-12.00
EFT14237	19/06/2023	Magdalena Le Grange	Reimburse Admin IGA Purchases	-13.74
EFT14238	19/06/2023	Neverfail Springwater Limited	Council and Staff Drinking Water	-92.80
EFT14239	19/06/2023	Officeworks Ltd	Depot Stationery	-204.17
EFT14240	19/06/2023	Rusty's Plumbing and Gas	Rylington Park - Shearing Shed Plumbing Repairs	-1,771.00
EFT14241	19/06/2023	Sigma Chemicals (Sigma Companies Group Pty Ltd)	Swimming Pool - Chemicals	-455.38
EFT14242	19/06/2023	Southern DIRT Inc	Rylington Park - Membership 2023-24	-220.00
EFT14243	19/06/2023	Synergy (Electricity Generation and Retail	Electricity Across Shire Facilities to 27/05/2023	-3,080.25
EFT14244	19/06/2023	Telstra Limited	Telephone Across Shire Facilities to 001/06/2023	-1,618.72
EFT14245	19/06/2023	Trophies West	Honour Board Name Plates - CEO	-31.30



Chq/EFT	Date	Name	Description	Amount
EFT14246	19/06/2023	Winc Australia Pty Limited	Admin Stationery	-293.52
EFT14247	30/06/2023	AFGR1 Equipment Australia Pty Ltd	P146 Small Plant - Parts	-452.99
EFT14248	30/06/2023	AMA Insurance Brokers	Medical Centre - Medical Malpractice Insurance 2023-24	-7,570.00
EFT14249	30/06/2023	Adrian Price	Cr Sitting Fees and Allowances Jan-Jun2023	-4,917.50
EFT14250	30/06/2023	Amity Signs	Rural Road Signs	-53.90
EFT14250	30/06/2023	Amity Signs	Transfer Station Signage	-627.00
EFT14251	30/06/2023	Ampol Petroleum Distributors Pty Ltd	Fuel Jun2023	-2,551.59
EFT14252	30/06/2023	Ausrecord	Admin Stationery	-17.42
EFT14253	30/06/2023	Australian Services Union	Payroll Deductions	-51.80
EFT14254	30/06/2023	Boyup Brook Co - Operative	Purchases May2023	-2,829.20
EFT14255	30/06/2023	Boyup Brook Community Resource Centre	Boyup Brook Community Phone Directory 2023 - Business Advertising	-450.00
EFT14255	30/06/2023	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Jun2023	-205.00
EFT14256	30/06/2023	Bridgetown Carpets & Floorcoverings	BBELC - Shade Awnings	-4,940.00
EFT14257	30/06/2023	Bridgetown Timber Sales	Walk Trail - Billabong Bridge Repairs	-15.72
EFT14258	30/06/2023	Bunbury Auto One	P236 Mitsubishi Triton MR Dual Cab Utility - Parts	-66.40
EFT14259	30/06/2023	Charles Caldwell	Cr Sitting Fees and Allowances Jan-Jun2023	-4,917.50
EFT14260	30/06/2023	DSAK Pty Ltd (Manjimup and Bridgetown Retravision)	Expendable Tools	-120.59
EFT14261	30/06/2023	Darren King	Cr Sitting Fees and Allowances Jan-Jun2023	-6,779.90
EFT14262	30/06/2023	Darren Long Consulting	Assistance with Financial Reporting May2023	-1,237.50
EFT14263	30/06/2023	Department of Mines, Industry Regulation and Safety BSL	BSL Collected May2018 BP26/17 - Not Previously Remitted	-371.75
EFT14264	30/06/2023	Focus Networks	Monthly Device Management Fees Jun2023	-3,129.50
EFT14264	30/06/2023	Focus Networks	Monthly Managed IT Services and Microsoft Office Subscription Jun2023	-3,061.10
EFT14264	30/06/2023	Focus Networks	CEO Laptop and Docking Station - Deposit	-1,817.75
EFT14265	30/06/2023	G&M Detergents and Hygiene Services Albany	Townsite Hygiene Service Agreement 2023-24	-3,028.00
EFT14266	30/06/2023	GR & SL Mead	P533 Chowderup 2.4R Fire Truck - Reimburse Diesel 2022-23	-732.55
EFT14267	30/06/2023	Gary Nolan	Reimburse Pre-employment Medical	-90.00
EFT14268	30/06/2023	HR & FA Gifford (HE, LR & MR Gifford t/as)	Rylington Park - Seeding	-10,688.70
EFT14269	30/06/2023	Hales Electrical	Admin Building - Security Light Repairs	-242.00
EFT14270	30/06/2023	Helen Christine O'Connell	Cr Sitting Fees and Allowances Jan-Jun2023	-7,302.50
EFT14271	30/06/2023	Internode Pty Ltd	Depot, Admin and BBELC Internet Jul2023	-329.97
EFT14272	30/06/2023	Jaycar Pty Ltd	Transfer Station - Security System	-499.00
EFT14272	30/06/2023	Jaycar Pty Ltd	Depot IT Equipment	-129.00
EFT14273	30/06/2023	Kevin Moir	Cr Sitting Fees and Allowances Jan-Jun2023	-7,082.30
EFT14274	30/06/2023	Kojonup Agricultural Supplies (ttf KAS Unit Trust t/as)	Road Maintenance Supplies	-78.75
EFT14274	30/06/2023	Kojonup Agricultural Supplies (ttf KAS Unit Trust t/as)	Rylington Park - Fertiliser	-12,904.72
EFT14274	30/06/2023	Kojonup Agricultural Supplies (ttf KAS Unit Trust t/as)	Rylington Park - Cropping Chemicals	-29,818.76
EFT14275	30/06/2023	Lamat Cleaning (The Bogar Unit Trust t/as)	Various Shire Buildings - Cleaning May2023	-2,400.00
EFT14276	30/06/2023	Landgate	SLIP Subscription Service 26/03/2023 to 25/03/2024	-2,453.00
EFT14277	30/06/2023	Malatesta Group Holdings Pty Ltd	Road Maintenance Supplies	-1,600.00
EFT14278	30/06/2023	Manjimup Monograms	Ranger Work Clothing	-159.90
EFT14279	30/06/2023	Marketforce Pty Ltd	Death Notice in The West Australian 04/05/2023 R Nix	-42.39
EFT14280	30/06/2023	Mathwin Transport	Swimming Pool Freight May2023	-98.18
EFT14281	30/06/2023	Matthews Transport Trust (ttf)	Rylington Park - Lupins	-11,587.40
EFT14282	30/06/2023	Medical Indemnity Protection Society Ltd (MIPS)	Medical Indemnity Insurance Dr Chiwara 2023-24	-12,241.90
EFT14282	30/06/2023	Medical Indemnity Protection Society Ltd (MIPS)	Medical Indemnity Insurance Dr Dhakal 2023-24	-3,296.90
EFT14283	30/06/2023	Node1 Pty Ltd	Admin NBN July2023	-227.00
EFT14284	30/06/2023	Philippe Kaltenrieder	Cr Sitting Fees and Allowances Jan-Jun2023	-5,091.10
EFT14285	30/06/2023	Prime Supplies	Expendable Tools	-73.97
EFT14286	30/06/2023	Richard Firth Walker	Cr Sitting Fees and Allowances Jan-Jun2023	-13,180.00
EFT14287	30/06/2023	Royal Life Saving Society WA Inc	Pool Lifeguard Refresher Training x 2 Staff	-338.00
EFT14288	30/06/2023	Rusty's Plumbing and Gas	Depot Washdown Bay - Hose Reel Installation	-935.00
EFT14288	30/06/2023	Rusty's Plumbing and Gas	LRCI Kulikup Hall Refurbishment - Replace Gutters	-6,589.00
EFT14288	30/06/2023	Rusty's Plumbing and Gas	LRCI McAlinden Hall Refurbishment - Plumbing and Gutter Works	-8,244.50
EFT14288	30/06/2023	Rusty's Plumbing and Gas	Admin - Repair Kitchen Leak	-154.00
EFT14289	30/06/2023	Sarah Elizabeth Grace Alexander	Cr Sitting Fees and Allowances Jan-Jun2023	-4,968.70
EFT14290	30/06/2023	Scott Martin	Reimburse Depot Staff Work Clothing	-351.00
EFT14291	30/06/2023	Shire of Boyup Brook	LRCI Town Hall Upgrades - BP18/23 Lesser Hall Canopy BSL	-66.65
EFT14292	30/06/2023	Shire of Ngaanyatjaraku	LSL Entitlements for Finance Officer 2015-2017	-3,644.69
EFT14293	30/06/2023	Southwest Hoist & Crane	Depot Overhead Crane - Service and Inspection	-891.00
EFT14294	30/06/2023	Sprint Express	Freight May2023	-237.60
EFT14295	30/06/2023	Steele Alexander	Cr Sitting Fees and Allowances Jan-Jun2023	-4,917.50
EFT14296	30/06/2023	Stewart & Heaton Clothing Co. Pty Ltd	ESL VBFB PPE	-122.62
EFT14297	30/06/2023	Totally Workwear - Bunbury	Depot PPE	-939.95
EFT14298	30/06/2023	Traffic Force (TMSW Unit Trust t/as)	Traffic Management Plan Amendments	-1,267.20
EFT14299	30/06/2023	Veolia Recycling & Recovery (Perth) Pty Ltd	Waste Collection May2023	-8,751.50
EFT14300	30/06/2023	WALGA	EA - Good Governance Training 31/05/2023	-638.00
TOTAL EFT PAYMENTS to 30 June 2023				-600,889.15



Chq/EFT	Date	Name	Description	Amount
DD8058.1	07/06/2023	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-870.80
DD8058.2	07/06/2023	Christian Super	Superannuation Contributions	-155.66
DD8058.3	07/06/2023	MLC Super Fund Plum Super	Superannuation Contributions	-294.59
DD8058.4	07/06/2023	Mercer Super Trust (TTF) - Mercer SmartSuper Plan	Superannuation Contributions	-369.90
DD8058.5	07/06/2023	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-279.30
DD8058.6	07/06/2023	Aware Super	Payroll Deductions	-6,460.62
DD8058.7	07/06/2023	Rest Superannuation	Superannuation Contributions	-1,963.04
DD8058.8	07/06/2023	AMP Super Fund - SignatureSuper	Superannuation Contributions	-3,308.36
DD8058.9	07/06/2023	Australian Super	Superannuation Contributions	-2,051.57
DD8060.1	08/06/2023	Salary & Wages	Payroll 07Jun2023	-106,362.20
DD8081.1	21/06/2023	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-870.80
DD8081.2	21/06/2023	Christian Super	Superannuation Contributions	-226.15
DD8081.3	21/06/2023	MLC Super Fund Plum Super	Superannuation Contributions	-319.67
DD8081.4	21/06/2023	Mercer Super Trust (TTF) - Mercer SmartSuper Plan	Superannuation Contributions	-347.27
DD8081.5	21/06/2023	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-279.30
DD8081.6	21/06/2023	Aware Super	Payroll Deductions	-7,258.07
DD8081.7	21/06/2023	Rest Superannuation	Superannuation Contributions	-1,874.26
DD8081.8	21/06/2023	AMP Super Fund - SignatureSuper	Superannuation Contributions	-4,137.39
DD8081.9	21/06/2023	Australian Super	Superannuation Contributions	-2,048.39
DD8083.1	22/06/2023	Salary & Wages	Payroll 21Jun2023	-116,437.50
DD8093.1	27/06/2023	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-941.67
DD8093.2	27/06/2023	AMP Super Fund - SignatureSuper	Superannuation Contributions	-246.75
DD8093.3	27/06/2023	Colonial First State Superannuation	Superannuation Contributions	-390.76
DD8095.1	28/06/2023	Salary & Wages	Payroll 28Jun2023	-8,294.91
DD8100.1	29/06/2023	Colonial First State Superannuation	Superannuation Contributions	-1,050.00
DD8102.1	29/06/2023	Salary & Wages	Payroll 29Jun2023	-7,238.00
DD8110.1	01/06/2023	Westnet	Admin, Swimming Pool and Medical Centre Internet Jun2023	-289.85
DD8110.2	02/06/2023	The Bunbury Diocesan Trustees and Anglican	Rent GP House 18 Barron St 06/06/2023-19/06/2023	-600.00
DD8110.3	09/06/2023	De Lage Landen Pty Ltd	Rental Agreement for the DocuCentre-VII C5573 Jun2023	-184.80
DD8110.4	12/06/2023	Stephen & Yvonne Dent	Rent FM 3 Reid Pl 16/06/2023-29/06/2023	-700.00
DD8110.5	16/06/2023	The Bunbury Diocesan Trustees and Anglican	Rent GP House 18 Barron St 20/06/2023-03/07/2023	-600.00
DD8110.6	23/06/2023	AGDATA Holdings Pty Ltd	Rylington Park - Phoenix Accounting Software	-49.00
DD8111.1	15/06/2023	Shire of Boyup Brook Credit Card	Canva Pro Annual Subscription 14/05/2023-14/05/2024	-164.99
DD8111.1	15/06/2023	Shire of Boyup Brook Credit Card	ALDI Mobile - SIM Card for Depot Gates May-Nov23	-35.00
DD8111.1	15/06/2023	Shire of Boyup Brook Credit Card	Adobe Acrobat Pro DC Monthly Subscription 20/05/2023-19/06/2023	-114.95
DD8111.1	15/06/2023	Shire of Boyup Brook Credit Card	LGISWA - South West WorkCare Forum DCEO and Payroll Officer	-381.00
DD8058.10	07/06/2023	Commonwealth Essential Super	Superannuation Contributions	-284.21
DD8058.11	07/06/2023	Colonial First State Superannuation	Superannuation Contributions	-406.91
DD8058.12	07/06/2023	HESTA	Superannuation Contributions	-241.87
DD8058.13	07/06/2023	Australian Retirement Trust	Superannuation Contributions	-470.40
DD8081.10	21/06/2023	Commonwealth Essential Super	Superannuation Contributions	-328.05
DD8081.11	21/06/2023	Colonial First State Superannuation	Superannuation Contributions	-525.84
DD8081.12	21/06/2023	HESTA	Superannuation Contributions	-292.29
DD8081.13	21/06/2023	Australian Retirement Trust	Superannuation Contributions	-470.40
TOTAL DD MUNI ACCOUNT TO 30 June 2023				-280,216.49
DD300623	30/06/2023	Police Licensing	Police Claimed Jun2023	-62,854.95
TOTAL DD POLICE LICENSING ACCOUNT TO 30 June 2023				-62,854.95
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 June 2023				0.00
SUMMARY				
CHQ (Muni Account)				-29,220.88
DD				-280,216.49
EFT				-600,889.15
TOTAL				-910,326.52
ALL MUNI TRANS TO 30 June 2023				-910,326.52
DD (Police Licensing Account) TO 30 June 2023				-62,854.95
DD (Boyup Brook Early Learning Centre) TO 30 June 2023				0.00



MONTHLY FINANCIAL REPORT

30 JUNE 2023

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SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 30 JUNE 2023

		2022-23 ANNUAL	2022-23 AMENDED	2022-23 ANNUAL BUDGET	2022-23 YTD	
	NOTES	BUDGET	BUDGET	YTD	ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)		\$	\$		\$	
General Purpose Funding		(145,178)	(148,814)	(145,178)	(136,142)	-6%
Governance		(413,820)	(423,728)	(413,820)	(367,818)	-11%
Law, Order, Public Safety		(463,227)	(452,260)	(463,227)	(314,295)	-32%
Health		(1,469,083)	(1,451,478)	(1,469,083)	(1,343,748)	-9%
Education and Welfare		(364,318)	(365,099)	(364,318)	-336,899	-8%
Housing		(290,520)	(302,937)	(290,520)	(84,231)	-71%
Community Amenities		(513,481)	(543,499)	(513,481)	(437,387)	-15%
Recreation and Culture		(1,327,709)	(1,414,797)	(1,327,709)	(906,591)	-32%
Transport		(4,639,044)	(4,675,096)	(4,639,044)	(1,758,159)	-62%
Economic Services		(642,550)	(699,935)	(642,550)	(427,856)	-33%
Other Property and Services		(848,431)	(1,065,441)	(848,431)	(467,100)	-45%
Total Operating Expenditure		(11,117,360)	(11,543,084)	(11,117,360)	(6,580,226)	
REVENUE						
General Purpose Funding		3,898,556	3,907,434	3,898,556	5,799,366	49%
Governance		0	2,000	0	2,000	0%
Law, Order, Public Safety		177,392	192,930	177,392	190,352	7%
Health		1,102,800	1,105,289	1,102,800	355,909	-68%
Education and Welfare		210,000	210,000	210,000	200,830	-4%
Housing		211,852	215,172	211,852	77,209	-64%
Community Amenities		224,823	232,530	224,823	235,800	5%
Recreation and Culture		55,995	84,631	55,995	87,096	56%
Transport		216,105	222,638	216,105	226,832	5%
Economic Services		118,115	78,484	118,115	141,528	20%
Other Property & Services		881,227	973,142	881,227	926,008	5%
Total Operating Revenue		7,096,865	7,224,250	7,096,865	8,242,930	
Sub-Total		(4,020,495)	(4,318,834)	(4,020,495)	1,662,704	
FINANCE COSTS						
Housing		(1,841)	(1,841)	(1,841)	(1,840)	0%
Recreation & Culture		(3,354)	(3,354)	(3,354)	(3,637)	8%
Total Finance Costs		(5,195)	(5,195)	(5,195)	(5,477)	
NON-OPERATING REVENUE						
General Purpose Funding	No.3	0	0	0	0	
Law, Order & Public Safety	No.5	31,360	31,360	31,360	5,000	-84%
Education & Welfare	No.8	0	0	0	0	0%
Recreation & Culture	No.11	95,714	95,714	95,714	0	-100%
Transport	No.12	2,692,840	2,570,126	2,692,840	1,404,042	-48%
Economic Services	No.13	75,687	75,687	75,687	68,118	-10%
Total Non-Operating Revenue		2,895,601	2,772,887	2,895,601	1,477,160	
PROFIT/(LOSS) ON SALE OF ASSETS						
Housing Profit		0	0	0	0	
Transport Profit		0	0	0	0	
Transport Loss		0	0	0	0	
Total Profit/(Loss)		0	0	0	0	
NET RESULT		(1,130,089)	(1,551,142)	(1,130,089)	3,134,386	
Other Comprehensive Income						
Changes on revaluation of non-current assets		0	0	0	0	
		0	0	0	0	
TOTAL COMPREHENSIVE INCOME		(1,130,089)	(1,551,142)	(1,130,089)	3,134,386	

"Traffic Lights" Colour Coding:

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

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

Revenue:

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

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

Expenditure:

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

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



SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 30 JUNE 2023

	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 YTD BUDGET	2022-23 YTD ACTUAL	VARIANCE
Expenses					
Employee Costs	(3,551,787)	(3,739,361)	(3,551,787)	(4,060,832)	14%
Materials and Contracts	(3,156,906)	(3,425,561)	(3,156,906)	(1,764,117)	-44%
Utility Charges	(216,229)	(187,624)	(216,229)	(199,000)	-8%
Depreciation on Non-Current Assets	(3,586,909)	(3,586,909)	(3,586,909)	0	-100%
Interest Expenses	(6,550)	(6,550)	(6,550)	(5,477)	-16%
Insurance Expenses	(284,780)	(285,045)	(284,780)	(284,308)	0%
Other Expenditure	(319,394)	(317,229)	(319,394)	(271,968)	-15%
Total Operating Expenses	(11,122,555)	(11,548,279)	(11,122,555)	(6,585,703)	
Revenue					
Rates	3,334,797	3,334,875	3,334,797	3,335,568	0%
Operating Grants, Subsidies and Contributions	1,020,146	1,114,883	1,020,146	2,743,632	169%
Fees and Charges	1,812,135	1,794,510	1,812,135	1,106,637	-39%
Interest Earnings	26,150	28,059	26,150	82,104	214%
Other Revenue	903,637	951,923	903,637	974,990	8%
Total Operating Revenue	7,096,865	7,224,250	7,096,865	8,242,930	
Sub-Total	(4,025,690)	(4,324,029)	(4,025,690)	1,657,227	
Non-Operating Grants, Subsidies & Contributions	2,895,601	2,772,887	2,895,601	1,477,160	-49%
Profit on Asset Disposals	0	0	0	0	0%
Loss on Asset Disposals	0	0	0	0	0%
	2,895,601	2,772,887	2,895,601	1,477,160	
Net Result	(1,130,089)	(1,551,142)	(1,130,089)	3,134,386	
Other Comprehensive Income					
Changes on revaluation of non-current assets	0	0	0	0	
Total Other Comprehensive Income	0	0	0	0	
TOTAL COMPREHENSIVE INCOME	(1,130,089)	(1,551,142)	(1,130,089)	3,134,386	

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE
FOR THE PERIOD ENDING 30 JUNE 2023

	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$	\$			
Ex-Gratia Rates & Write-offs	2,062	2,140	2,062	1390	Within Threshold	(32.59%)	
Operating Grants, Subsidies and Contributions	1,020,146	1,114,883	1,020,146	2,743,632	1,723,486	168.95%	▲
Fees and Charges	1,812,135	1,794,510	1,812,135	1,106,637	(705,498)	(38.93%)	▼
Interest Earnings	26,150	28,059	26,150	82,104	55,954	213.97%	▲
Other Revenue	903,637	951,923	903,637	974,990	71,352	Within Threshold	
Profit on Disposal of Asset	0	0	0	0	Within Threshold	0%	
Total Operating Revenue	3,764,130	3,891,515	3,764,130	4,908,752	1,145,294		
LESS OPERATING EXPENDITURE							
Employee Costs	(3,551,787)	(3,739,361)	(3,551,787)	(3,749,984)	(198,197)	Within Threshold	
Materials and Contracts	(3,156,906)	(3,466,290)	(3,156,906)	(2,074,965)	1,081,941	(34.27%)	
Utility Charges	(216,229)	(187,624)	(216,229)	(199,000)	17,229	Within Threshold	
Depreciation on Non-Current Assets	(3,586,909)	(3,586,909)	(3,586,909)	0	3,586,909	(100.00%)	
Interest Expenses	(6,550)	(6,550)	(6,550)	(5,477)	Within Threshold	(16.38%)	
Insurance Expenses	(284,780)	(285,045)	(284,780)	(284,308)	Within Threshold	Within Threshold	
Other Expenditure	(319,394)	(276,500)	(319,394)	(271,968)	47,426	(14.85%)	
Loss on Disposal of Asset	0	0	0	0	Within Threshold	0%	
Total Operating Expenses	(11,122,555)	(11,548,279)	(11,122,555)	(6,585,703)	4,535,308		
Sub-Total	(7,358,425)	(7,656,764)	(7,358,425)	(1,676,951)	5,680,602		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
Movement in Employee Provisions (Non-current)	44,635	44,635	44,635	0	(44,635)	(100.00%)	▼
Movement in Accrued Interest Expense	0	0	0	0	Within Threshold	0%	
(Profit)/ Loss on the disposal of assets	0	0	0	0	Within Threshold	0%	
Depreciation Written Back	3,586,909	3,586,909	3,586,909	0	(3,586,909)	(100.00%)	▼
Operating Activities Excluded from Budget	3,631,544	3,631,544	3,631,544	0	(3,631,544)		
Sub Total	(3,726,881)	(4,025,220)	(3,726,881)	(1,676,951)	2,049,058		
INVESTING ACTIVITIES							
Purchase of Land	0	0	0	0	Within Threshold	0%	
Purchase Buildings	(795,500)	(899,291)	(795,500)	(244,583)	550,917	(69.25%)	
Purchase Plant and Equipment	(755,260)	(722,523)	(755,260)	(252,740)	502,520	(66.54%)	
Purchase Furniture and Equipment	(17,680)	(19,024)	(17,680)	(16,164)	Within Threshold	Within Threshold	
Infrastructure Assets - Roads	(2,897,857)	(2,453,158)	(2,897,857)	(2,047,878)	849,979	(29.33%)	
Infrastructure Assets - Footpaths	(75,075)	0	(75,075)	0	75,075	(100.00%)	
Infrastructure Assets - Aerodromes	0	841	0	841	Within Threshold	0%	
Infrastructure Assets - Drainage	(217,203)	(212,000)	(217,203)	(153,134)	64,069	(29.50%)	
Infrastructure Assets - Parks & Ovals	(100,000)	0	(100,000)	0	100,000	(100.00%)	
Infrastructure Assets - Recreation	(150,000)	(159,771)	(150,000)	(10,099)	139,901	(93.27%)	
Infrastructure Assets - Other	(344,179)	(353,662)	(344,179)	(79,308)	264,871	(76.96%)	
Proceeds from Sale of Assets	175,000	280,545	175,000	44,545	(130,455)	(74.55%)	▼
Contributions for the Development of Assets	2,895,601	2,772,887	2,895,601	1,477,160	(1,418,441)	(48.99%)	▼
Amount Attributable to Investing Activities	(2,282,153)	(1,765,156)	(2,282,153)	(1,281,360)	998,436		
FINANCING ACTIVITIES							
Repayment of Debt - Loan Principal	(21,384)	(21,384)	(21,384)	(21,383)	Within Threshold	Within Threshold	
Repayment of Debt - Lease Principal	(19,224)	(19,367)	(19,224)	(14,474)	Within Threshold	(24.71%)	
Transfer to Reserves	(101,000)	(194,000)	(101,000)	(56,669)	44,331	(43.89%)	
Amount Attributable to Financing Activities	(141,608)	(234,751)	(141,608)	(92,526)	44,331		
Sub Total	(6,150,642)	(6,025,127)	(6,150,642)	(3,050,837)	3,091,825		
FUNDING FROM							
Transfer from Reserves	154,100	90,000	154,100	0	(154,100)	(100.00%)	▼
Loans Raised	250,000	250,000	250,000	0	(250,000)	(100.00%)	▼
Estimated Opening Surplus at 1 July	2,413,807	2,375,392	2,413,807	2,375,392	(38,415)	Within Threshold	
Amount Raised from General Rates	3,332,735	3,332,735	3,332,735	3,334,177	Within Threshold	Within Threshold	
Closing Funds	0	0	0	0	Within Threshold	0%	
NET SURPLUS/(DEFICIT)	(0)	23,000	(0)	2,658,732	2,658,732		

SHIRE OF BOYUP BROOK
BUDGET REVIEW FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 JUNE 2023

	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$	\$			
General Purpose Funding	565,821	574,699	565,821	2,465,189	1,899,368	335.68%	▲
Governance	0	2,000	0	2,000	Within Threshold	0%	
Law, Order Public Safety	177,392	192,930	177,392	190,352	12,960	Within Threshold	
Health	1,102,800	1,105,289	1,102,800	355,909	(746,891)	(67.73%)	▼
Education and Welfare	210,000	210,000	210,000	200,830	Within Threshold	Within Threshold	
Housing	211,852	215,172	211,852	77,209	(134,643)	(63.56%)	▼
Community Amenities	224,823	232,530	224,823	235,800	10,977	Within Threshold	
Recreation and Culture	55,995	84,631	55,995	87,096	31,101	55.54%	▲
Transport	216,105	222,638	216,105	226,832	10,727	Within Threshold	
Economic Services	118,115	78,484	118,115	141,528	23,413	19.82%	▲
Other Property and Services	881,227	973,142	881,227	926,008	44,781	Within Threshold	
Total Operating Revenue	3,764,130	3,891,515	3,764,130	4,908,753	1,151,793		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(145,178)	(148,814)	(145,178)	(136,142)	Within Threshold	Within Threshold	
Governance	(413,820)	(423,728)	(413,820)	(367,818)	46,002	(11.12%)	
Law, Order, Public Safety	(463,227)	(452,260)	(463,227)	(314,295)	148,932	(32.15%)	
Health	(1,469,083)	(1,451,478)	(1,469,083)	(1,343,748)	125,335	Within Threshold	
Education and Welfare	(364,318)	(365,099)	(364,318)	(336,899)	27,419	Within Threshold	
Housing	(292,361)	(304,778)	(292,361)	(86,072)	206,289	(70.56%)	
Community Amenities	(513,481)	(543,499)	(513,481)	(437,387)	76,094	(14.82%)	
Recreation and Culture	(1,331,063)	(1,418,151)	(1,331,063)	(910,228)	420,835	(31.62%)	
Transport	(4,639,044)	(4,675,096)	(4,639,044)	(1,758,159)	2,880,885	(62.10%)	
Economic Services	(642,550)	(699,935)	(642,550)	(427,856)	214,694	(33.41%)	
Other Property & Services	(848,431)	(1,065,441)	(848,431)	(467,100)	381,331	(44.95%)	
Total operating Expenses	(11,122,555)	(11,548,279)	(11,122,555)	(6,585,703)	4,527,816		
Sub-Total	(7,358,425)	(7,656,764)	(7,358,425)	(1,676,950)	5,679,609		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
Movement in Employee Provisions (Non-current)	44,635	44,635	44,635	0	(44,635)	(100.00%)	
Movement in Accrued Interest Expense	0	0	0	0	Within Threshold	0%	
(Profit)/ Loss on the disposal of assets	0	0	0	0	Within Threshold	0%	
Depreciation Written Back	3,586,909	3,586,909	3,586,909	0	(3,586,909)	(100.00%)	
Operating Activities Excluded from Budget	3,631,544	3,631,544	3,631,544	0	(3,631,544)		
Sub Total	(3,726,881)	(4,025,220)	(3,726,881)	(1,676,950)	2,048,065		
INVESTING ACTIVITIES							
Purchase of Land	0	0	0	0	Within Threshold	0%	
Purchase Buildings	(795,500)	(899,291)	(795,500)	(244,583)	550,917	(69.25%)	
Purchase Plant and Equipment	(755,260)	(722,523)	(755,260)	(252,740)	502,520	(66.54%)	
Purchase Furniture and Equipment	(17,680)	(19,024)	(17,680)	(16,164)	Within Threshold	Within Threshold	
Infrastructure Assets - Roads	(2,897,857)	(2,453,158)	(2,897,857)	(2,047,878)	849,979	(29.33%)	
Infrastructure Assets - Footpaths	(75,075)	0	(75,075)	0	75,075	(100.00%)	
Infrastructure Assets - Aerodromes	0	841	0	841	Within Threshold	0%	
Infrastructure Assets - Drainage	(217,203)	(212,000)	(217,203)	(153,134)	64,069	(29.50%)	
Infrastructure Assets - Parks & Ovals	(100,000)	0	(100,000)	0	100,000	(100.00%)	
Infrastructure Assets - Recreation	(150,000)	(159,771)	(150,000)	(10,099)	139,901	(93.27%)	
Infrastructure Assets - Other	(344,179)	(353,662)	(344,179)	(79,308)	264,871	(76.96%)	
Proceeds from Sale of Assets	175,000	280,545	175,000	44,545	(130,455)	(74.55%)	▼
Contributions for the Development of Assets	2,895,601	2,772,887	2,895,601	1,477,160	(1,418,441)	(48.99%)	
Amount Attributable to Investing Activities	(2,282,153)	(1,765,156)	(2,282,153)	(1,281,360)	998,436		
FINANCING ACTIVITIES							
Repayment of Debt - Loan Principal	(21,384)	(21,384)	(21,384)	(21,383)	Within Threshold	Within Threshold	
Repayment of Debt - Lease Principal	(19,224)	(19,367)	(19,224)	(14,474)	Within Threshold	(24.71%)	
Transfer to Reserves	(101,000)	(194,000)	(101,000)	(56,669)	44,331	(43.89%)	
Amount Attributable to Financing Activities	(141,608)	(234,751)	(141,608)	(92,526)	44,331		
Sub Total	(6,150,642)	(6,025,127)	(6,150,642)	(3,050,837)	3,090,832		
FUNDING FROM							
Transfer from Reserves	154,100	90,000	154,100	0	(154,100)	(100.00%)	▼
Loans Raised	250,000	250,000	250,000	0	(250,000)	(100.00%)	▼
Estimated Opening Surplus at 1 July	2,413,807	2,375,392	2,413,807	2,375,392	(38,415)	Within Threshold	
Amount Raised from General Rates	3,332,735	3,332,735	3,332,735	3,334,177	Within Threshold	Within Threshold	
Closing Funds	0	0	0	0	Within Threshold	0%	
Sub Total	6,150,642	6,048,127	6,150,642	5,709,569	(442,515)		
NET SURPLUS/(DEFICIT)	(0)	23,000	(0)	2,658,732	2,648,317		

SHIRE OF BOYUP BROOK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 JUNE 2023

	ACTUAL 30 JUNE 2023
<u>Current Assets</u>	
Cash at bank and on Hand	3,558,475
Restricted Cash	590,583
Restricted Cash Reserves	2,686,663
Trade Receivables	1,020,323
Stock on Hand/Inventory/Biological Assets	449,490
Other Assets	30,712
Total Current Assets	8,336,246
<u>Current Liabilities</u>	
Trade Creditors	(\$1,043,978)
Bonds and Deposits	(\$596,148)
Accrued Wages	(\$92,931)
Accrued Interest on Loans	(\$1,967)
Accrued Expense	(\$62,318)
ATO Liabilities	\$0
Contract Liability	(\$513,001)
Loan Liability	(\$0)
Finance Lease Liability	(\$4,750)
Provisions	(\$385,815)
Total Current Liabilities	(\$2,700,907)
 Sub-Total	 5,635,339
Adjustments	
LESS Cash Backed Reserves	(\$2,686,663)
LESS Restricted Cash	\$0
LESS Inventory	(\$449,490)
LESS Prepaid Expenses	(\$2,419)
ADD: Employee Leave Provisions	\$0
ADD: Accrued Interest	\$1,967
ADD: Accrued Salaries & Wages	\$92,931
ADD: Accrued Expenses	\$62,318
ADD: Current Loan Liability	\$0
ADD: Current Finance Lease Liability	\$4,750
Rounding	-2
Net Current Position	2,658,732

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

EXPLANATION OF MATERIAL VARIANCES

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Revenue						
Operating Grants & Contributions	1,020,146	2,743,632	1,723,486	169%	TIMING/ PERMANENT	General Purpose grant, Local Road grant, ESL & Mitigation grants higher for reporting period. Community Housing maintenance grant not brought to account as not expended.
Fees & Charges	1,812,135	1,106,637	(705,498)	-39%	TIMING	Fees for Medical Centre for November, December, January, February, March, April, May & June not yet recorded in accounts. Refuse collection charges, Planning Fees and Standpipe water charges higher.
Other Revenue	903,637	974,990	71,352	Within Threshold	TIMING	Rylington park revenue higher from canola seed sales and sheep sales. Workers compensation reimbursements higher. Diesel fuel rebate lower for reporting period.

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

EXPLANATION OF MATERIAL VARIANCES

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Expenses						
Employee Costs	(3,551,787)	(3,749,984)	(198,197)	Within Threshold	PERMANENT/ TIMING	Salaries & Wages paid for the year higher due to increase in Medical Salaries paid and wages for Rylington Park for shearers paid as employees and not contractors as originally planned.
Materials & Contracts	(3,156,906)	(2,074,965)	1,081,941	-34%	TIMING	Members training expenses \$10k lower, Members conference expenses \$10k lower, Councillor ICT allowance \$10k lower, ESL other goods \$5k lower, Minor fire P&E \$14k lower, ESL clothing expenses \$24k lower, ESL P&E expenses \$8k lower, DFES Fire Defence grant expenses \$13k lower, Health administration expenses \$10k lower, Medical Centre computer expenses \$8k lower, Medical supplies expenses \$25k lower, Medical Locum expenses \$46k lower (no locum utilised), Community housing maintenance expenses \$143k lower (grant funds not spent), Landfill disposal site expenses \$26k lower, Town planning contract expenses \$5k lower, Swimming Pool contract expenses \$40k lower, Swimming Pool building expenses \$21k lower, Drains & Culverts contract expenses \$68k lower, Verge Pruning contract expenses \$18k lower, Roman data collection expenses \$19k lower, Road consulting engineer expenses \$50k lower, Caravan Park contract expenses \$11k lower, Building control contract expenses \$31k lower, Fuel & Oil expenses \$45k lower, Admin legal expenses \$14k lower, and Rylington Park contract expenses \$34k lower. Admin audit fees \$46k higher.
Depreciation on Assets	(3,586,909)	0	3,586,909	-100%	TIMING	Depreciation not yet raised to be updated during month of June.
Other Expenses	(319,394)	(271,968)	47,426	-15%	TIMING	Bushfire risk planning expenses \$16k lower, Tourist Centre expenses \$25k lower, and Promotional activities \$13k higher.

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

EXPLANATION OF MATERIAL VARIANCES

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Investing Activities						
Purchase Buildings	(795,500)	(244,583)	550,917	-69%	TIMING	Medical Centre building works not commenced; CRC building works not commenced, Early Learning Centre building works not commenced; Mayanup Hall refurbishment works not complete, Dinninup Hall refurbishment works not complete, Kulikup Hall refurbishment works not complete; Town hall refurbishment works not complete. Tonebridge hall refurbishment works not complete. Swimming Pool building entrance project cost less. Caravan Park Ablution block works not complete. Rylington Park house roof works not complete.
Purchase Plant and Equipment	(755,260)	(252,740)	502,520	-67%	TIMING	ESL plant, administration vehicle and grader expenses lower than estimated for reporting period.
Infrastructure Assets - Roads	(2,897,857)	(2,047,878)	849,979	-29%	TIMING	Roads to Recovery project expenses lower for reporting period. Regional Road Group project expenses lower than anticipated for reporting period. Winter grading expenses higher in contract expenses due to higher use of contractors. Bridge Construction expenses higher - offset by grant revenue held.
Infrastructure Assets - Footpaths	(75,075)	0	75,075	-100%	TIMING	Project deferred to 2023-2024.
Infrastructure Assets - Drainage	(217,203)	(153,134)	64,069	-29%	TIMING	Town hall drainage expenses and Spencer Road culvert expenses lower for reporting period.
Infrastructure Assets - Parks & Ovals	(100,000)	0	100,000	-100%	TIMING	Sandakan Park project no longer proceeding - LRCI funding transferred to other projects.
Infrastructure Assets - Recreation	(150,000)	(10,099)	139,901	-93%	TIMING	Water pipeline/oval reticulation project expenses lower for reporting period.
Infrastructure Assets - Other	(344,179)	(79,308)	264,871	-77%	TIMING	Town Hall car park project not complete; Flaxmill fence & water supply project not complete, Rylington park fencing and water tank expenses lower for reporting period.
Non-Operating Grants, Subsidies for the Development of Assets	2,895,601	1,477,160	(1,418,441)	-49%	TIMING	LRCI Phase 2 grant and LRCI Phase 3 50% allocation received earlier than anticipated. Special Bridge Funding not anticipated. Regional Road Grant funding and Roads to Recovery funding lower than anticipated for reporting period. Regional airport grant received earlier than anticipated.

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 JUNE 2023

	Note	2021-22 ACTUAL \$	2022-23 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		3,636,652	3,588,862	-47,790
Restricted Cash - Reserves		2,629,994	2,686,663	56,669
Restricted Cash - Other		5,424	560,196	554,771
Trade and other receivables		493,582	1,020,323	526,742
Inventories		449,490	449,490	0
Other assets		0	30,712	30,712
Total current assets		7,215,141	8,336,246	1,121,105
Non-current assets				
Trade and other receivables		27,589	27,589	0
LG House Unit Trust		77,804	77,804	0
Land		4,697,000	4,697,000	0
Buildings		18,203,800	18,448,383	244,583
Furniture & Equipment		24,427	40,591	16,164
Plant & Equipment		2,726,244	2,934,439	208,195
Right of use Assets - Plant		57,518	57,518	0
Infrastructure Assets - Roads		75,408,759	77,218,299	1,809,539
Infrastructure Assets - Bridges		16,982,769	17,152,769	170,000
Infrastructure Assets - Footpaths		1,129,478	1,129,478	0
Infrastructure Assets - Recreation		1,692,495	1,702,594	10,099
Infrastructure Assets - Drainage		10,081,368	10,234,501	153,134
Infrastructure Assets - Parks/Ovals		367,439	373,812	6,374
Infrastructure Assets - Other		3,292,260	3,432,693	140,433
Total non-current assets		134,768,948	137,527,469	2,758,521
Total assets		141,984,090	145,863,716	3,879,626
Current liabilities				
Trade and other payables		805,931	1,201,194	-395,262
Bonds and deposits		40,314	596,148	-555,834
Contract Liabilities		683,001	513,001	170,000
Interest-bearing loans and borrowings		21,383	0	21,383
Finance Lease Liability - Current		19,224	4,750	14,474
Provisions		385,815	385,815	0
Total current liabilities		1,955,668	2,700,907	-745,239
Non-current liabilities				
Interest-bearing loans and borrowings		72,119	72,119	0
Finance Lease Liability - Non Current		35,042	35,042	0
Provisions		60,243	60,243	0
Total non-current liabilities		167,404	167,404	0
Total liabilities		2,123,072	2,868,311	-745,239
Net assets		139,861,018	142,995,405	3,134,387
Equity				
Retained surplus		58,724,889	58,668,220	-56,669
Net Result		0	3,134,387	3,134,387
Reserve - asset revaluation		78,506,135	78,506,135	0
Reserve - Cash backed		2,629,994	2,686,663	56,669
Total equity		139,861,018	142,995,405	3,134,387

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 JUNE 2023**

	Note	2021-2022 ACTUAL \$	2022-23 BUDGET \$	2022-23 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(3,457,183)	(3,507,152)	(3,392,661)
Materials & Contracts		(1,287,397)	(3,156,906)	(2,290,410)
Utilities (gas, electricity, water, etc)		(186,430)	(216,229)	(199,000)
Insurance		(243,284)	(6,550)	(284,308)
Interest Expense		(6,399)	(284,780)	(5,477)
Goods and Services Tax Paid		(259,128)	0	14,364
Other Expenses		(294,880)	(319,394)	(271,968)
		(5,734,701)	(7,491,011)	(6,429,461)
Receipts				
Rates		3,229,246	3,334,797	3,190,032
Operating Grants & Subsidies		2,243,735	337,145	2,743,632
Fees and Charges		1,721,623	1,812,135	1,106,637
Interest Earnings		33,451	26,150	82,104
Goods and Services Tax		161,657	0	(263,015)
Other		1,184,410	903,637	1,528,103
		8,574,121	6,413,864	8,387,493
Net Cash flows from Operating Activities		2,839,420	(1,077,147)	1,958,032
Cash flows from investing activities				
Payments				
Purchase of Land		(219,627)	0	0
Purchase of Buildings		(339,893)	(795,500)	(244,583)
Purchase Plant and Equipment		(433,721)	(755,260)	(252,740)
Purchase Furniture and Equipment		0	(17,680)	(16,164)
Purchase Road Infrastructure Assets		(1,713,555)	(2,897,857)	(1,877,878)
Purchase of Bridges Assets		0	0	(170,000)
Purchase of Footpath Assets		0	(75,075)	0
Purchase Drainage Assets		(11,410)	(217,203)	(153,134)
Purchase Parks & Ovals Assets		(6,374)	(100,000)	0
Purchase Recreation Assets		(267,085)	(150,000)	(10,099)
Purchase Infrastructure Other Assets		(147,928)	(344,179)	(78,467)
Receipts				
Proceeds from Sale of Assets		30,273	175,000	44,545
Non-Operating grants used for Development of Assets		1,245,101	2,895,601	1,399,997
		(1,864,219)	(2,282,153)	(1,358,524)
Cash flows from financing activities				
Repayment of Debentures		(20,178)	(21,384)	(21,383)
Principal elements of lease payments			(19,224)	(14,474)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		0	250,000	0
Net cash flows from financing activities		(20,178)	209,392	(35,857)
Net increase/(decrease) in cash held		955,023	(3,149,908)	563,651
Cash at the Beginning of Reporting Period		5,369,634	6,272,092	6,272,070
Cash at the End of Reporting Period		6,324,657	3,122,184	6,835,721

**SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 JUNE 2023**

Notes

	2021-2022 ACTUAL \$	2022-23 BUDGET \$	2022-23 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank	3,655,276	57,821	4,093,998
Restricted Cash	2,663,481	2,532,180	2,725,823
Cash on Hand	5,900	5,950	15,900
TOTAL CASH	6,324,657	2,595,951	6,835,721
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(290,917)	(1,130,089)	3,134,386
Add back Depreciation	3,718,122	3,586,939	0
(Gain)/Loss on Disposal of Assets	33,589	-	0
LG House Unit trust	(3,997)	-	0
Self Supporting Loan Principal Reimbursements	0	-	0
Contributions for the Development of Assets	(1,216,168)	(2,895,601)	(1,477,160)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	0	0	0
(Increase)/Decrease in Receivables	(26,895)	(30)	(477,571)
Increase/(Decrease) in Accounts Payable	544,534	-	778,376
Increase/(Decrease) in Contract Liability	0	(683,001)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	81,152	44,635	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	-	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	2,839,420	(1,077,147)	1,958,032

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/23 Amended Budget	2022/2023 YTD Actuals	% of Annual Budget
Law Order & Public Safety								
051600	ESL Plant & Equipment	MWS	P&E	New	23,160	23,160	1,478	6.4%
					23,160	23,160	1,478	
Health								
074600	Medical Centre - Ultra Sound Equipment	DCEO	F&E	New	10,000	10,000	7,140	71.4%
074400	Medical Centre Building - Replace floor tiles, structural work & painting	MWS	L&B	Renewal	20,000	20,000	0	0.0%
					30,000	30,000	7,140	
Education & Welfare								
081400	Community Resource Centre - Painting, ballustrades, decking & restumping	MWS	L&B	Renewal	20,000	20,000	0	0.0%
081401	Early Learning Centre - Painting & kitchen cabinetry	MWS	L&B	Renewal	8,000	8,000	0	0.0%
083400	COMHAT Building	MWS	L&B	Renewal	0	9,550	11,116	0.0%
					28,000	37,550	11,116	
Recreation & Culture								
LRC018	Mayanup Hall - Refurbishment	MWS	L&B	Renewal	20,000	20,000	10,259	51.3%
LRC019	Tonebridge Hall Refurbishment	MWS	L&B	Renewal	40,000	58,000	44,327	110.8%
LRC022	Dinninup Hall Refurbishment & Drainage Works	MWS	L&B	Renewal	45,000	45,000	9,874	21.9%
LRC021	Wilga Hall Refurbishment	MWS	L&B	Renewal	20,000	20,000	18,182	90.9%
LRC023	Kulikup Hall Refurbishment	MWS	L&B	Renewal	20,000	20,000	8,203	41.0%
LRC017	Boyup Brook Hall Refurbishment	MWS	L&B	Upgrade	300,000	300,000	82,623	27.5%
LRC027	McAlinden Hall Refurbishment	MWS	L&B	Upgrade	0	20,000	7,564	0.0%
LRC006	Swimming Pool - Upgrade Entrance	MWS	L&B	Renewal	30,000	30,000	18,813	62.7%
LRC010	Swimming Pool - Shadesale, Rail & Reticulation	MWS	REC	Renewal	0	9,771	9,911	0.0%
112500	Swimming Pool - Plant & Equipment (inc. Manager's Vehicle)	DCEO	P&E	Renewal	0	1,905	1,905	0.0%
113907	Parks & Gardens - Plant & equipment	MWS	P&E	Renewal	7,500	7,500	0	0.0%
LRC024	Boyup Brook Hall Drainage	MWS	DRAIN	Renewal	150,000	212,000	153,134	102.1%
LRC026	Sandakan Playground Upgrade	MWS	PARK	Upgrade	100,000	0	0	0.0%
113906	Oval Water supply upgrade with trench & pipe from old Reservoir	MWS	REC	Upgrade	150,000	150,000	189	0.1%
LRC025	Boyup Brook Hall Car Park & Landscaping	MWS	OTHER	Upgrade	215,062	215,062	749	0.3%
					1,097,562		365,730	
Transport								
123603	Fleet Vehicle Replacements	MWS	P&E	Renewal	45,000	41,420	41,420	92.0%
123609	Light Plant Replacements	MWS	P&E	Renewal	29,500	29,500	0	0.0%
123610	Heavy Plant Replacements	MWS	P&E	Renewal	513,100	516,400	165,300	32.2%
RTR007	Roads to Recovery - Kulikup Road South	MWS	ROAD	Renewal	432,888	317,711	331,811	76.7%
RTR008	Roads to Recovery - Jayes South	MWS	ROAD	Renewal	202,115	0	650	0.3%
RTR038	Roads to Recovery - Lodge South	MWS	ROAD	Renewal	77,333	0	0	0.0%
RTR309	Roads to Recovery - Sinnott South	MWS	ROAD	Renewal	56,718	56,718	0	0.0%
RRG148	Regional Road Group - Boyup Brook Cranbrook Road	MWS	ROAD	Upgrade	443,989	330,000	323,885	72.9%
RGA148	Regional Road Group - Boyup Brook Cranbrook Road	MWS	ROAD	Upgrade	142,200	177,971	177,971	125.2%
RRG210	Regional Road Group - Boyup Brook Arthur River Road	MWS	ROAD	Upgrade	552,000	552,000	622,819	112.8%
RRG004	Regional Road Group - Winnejup Road	MWS	ROAD	Upgrade	321,820	5,950	5,950	1.8%
RGA004	Regional Road Group - Winnejup Road	MWS	ROAD	Upgrade	228,099	3,523	3,523	1.5%
MU501	Gravel Pits Rehabilitation	MWS	ROAD	Renewal	20,000	20,000	0	0.0%
121401	Gravel Sheetting Road Projects	MWS	ROAD	Renewal	40,025	40,025	0	0.0%
121410	Winter Road Grading	MWS	ROAD	Renewal	380,670	504,021	411,270	108.0%
121450	Bridge Upgrade - Boree Gully Rd	MWS	BRIDGE	Upgrade	0	170,000	170,000	0.0%
FP111	Inglis Street Footpath	MWS	FOOT	Upgrade	75,075	0	0	0.0%
DC163	Spencer Road Culvert Replacement	MWS	DRAIN	Renewal	67,203	0	0	0.0%
126400	Aerodrome Infrastructure	MWS	OTHER	Renewal	0	(841)	(841)	0.0%
					3,627,735	2,764,397	2,253,758	
Economic Services								
132405	Flaxmill Caravan Park Ablution Block	MWS	L&B	New	250,000	250,000	22,663	9.1%
LRC004	Flaxmill - Various Projects	MWS	L&B	Renewal	0	360	360	0.0%
132408	Flax Mill Cottage & Camp Kitchen	MWS	L&B	Upgrade	0	850	850	0.0%
132403	Caravan Park Lighting Upgrade	MWS	OTHER	Upgrade	0	1,500	1,500	0.0%
132412		MWS	OTHER	Upgrade	0	7,983	7,983	0.0%
132901	Flaxmill Caravan Park Fence & Water Supply Upgrade	MWS	OTHER	Upgrade	89,117	89,117	58,078	65.2%
					339,117	349,810	91,434	

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
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CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/23 Amended Budget	2022/2023 YTD Actuals	% of Annual Budget
Other Property & Services								
146500	Administration Pool Vehicle replacement	MWS	P&E	Renewal	52,000	42,638	42,638	82.0%
149501	Rylington Park - Chemical Shed	MWS	L&B	Upgrade	0	7,031	7,323	0.0%
149504	Rylington Park - King Single Ensemble Beds	DCEO	F&E	Renewal	7,680	9,024	9,024	117.5%
149503	Rylington Park - Water Filtration & Replace House roof	MWS	L&B	Renewal	22,500	40,500	2,427	10.8%
149502	Rylington Park - Second hand truck & portable yards	CEO	P&E	Renewal	85,000	60,000	0	0.0%
149500	Rylington Park - Fence replacement, water tank for house	CEO	OTHER	Renewal	40,000	40,000	10,998	27.5%
					207,180	199,193	72,410	
Total Capital Expenditure					5,352,754	3,404,110	2,803,066	

SUMMARIES:

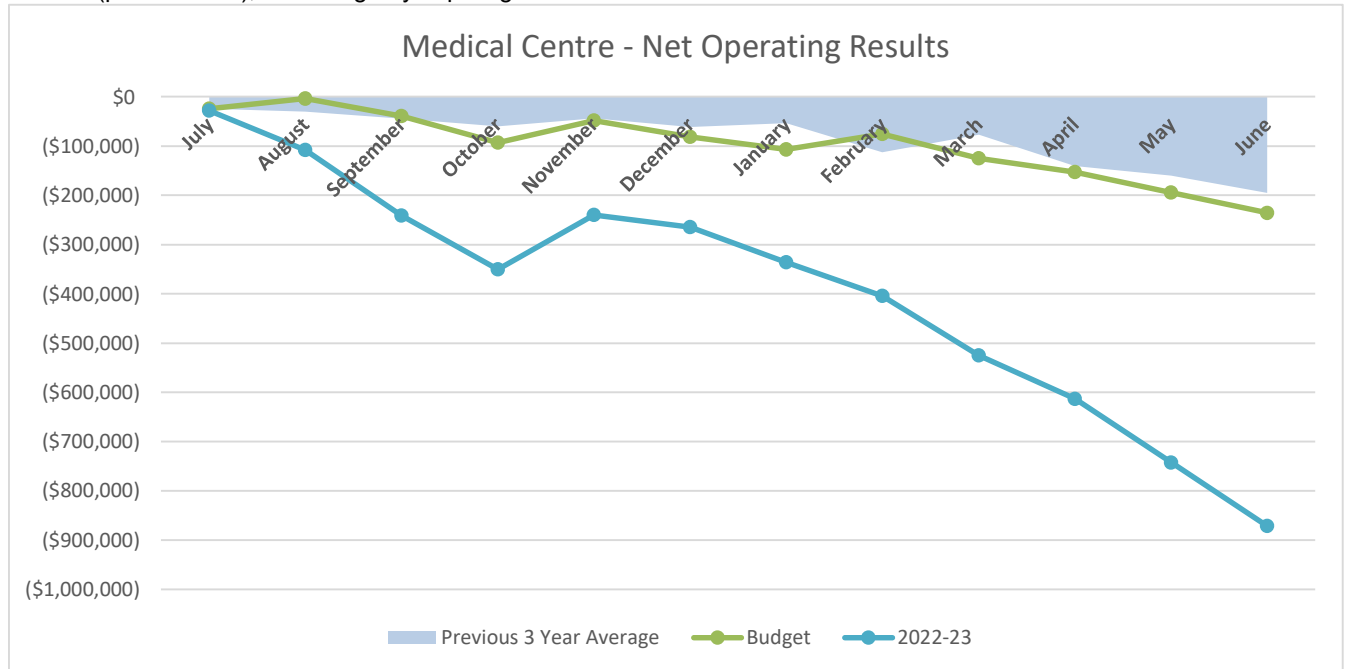
Land & Buildings	795,500	244,583	30.7%
Plant & Equipment	755,260	252,740	33.5%
Furniture & Equipment	17,680	16,164	91.4%
Road Infrastructure	2,897,857	1,877,878	64.8%
Footpath Infrastructure	75,075	0	0.0%
Bridge Infrastructure	0	170,000	0.0%
Drainage Infrastructure	217,203	153,134	70.5%
Parks & Reserves Infrastructure	100,000	0	0.0%
Recreation Infrastructure	150,000	10,099	6.7%
Other Infrastructure	344,179	78,467	22.8%
	5,352,754	2,803,066	52.4%
At No Cost	0	0	0.0%
Asset Renewal	2,452,232	1,300,780	53.0%
New Asset	283,160	31,280	11.0%
Upgrading Asset	2,617,362	1,471,005	56.2%
	5,352,754	2,803,066	52.4%
Chief Executive Officer	125,000	10,998	8.8%
Deputy CEO	17,680	18,069	102.2%
Manager Works & Services	5,210,074	2,773,999	53.2%
Building Maintenance Coordinator	0	0	0.0%
	5,352,754	2,803,066	52.4%

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
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MAJOR BUSINESS UNITS

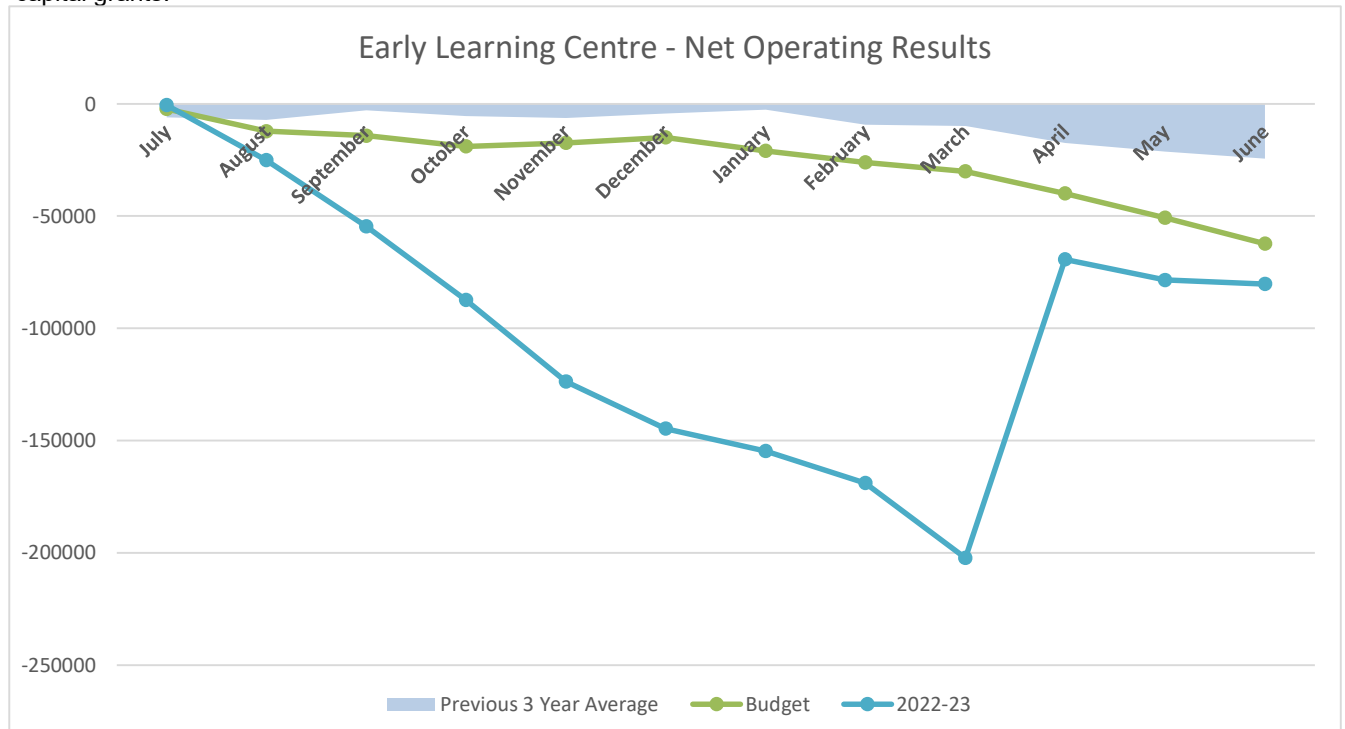
Medical Centre

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



Early Learning Centre

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

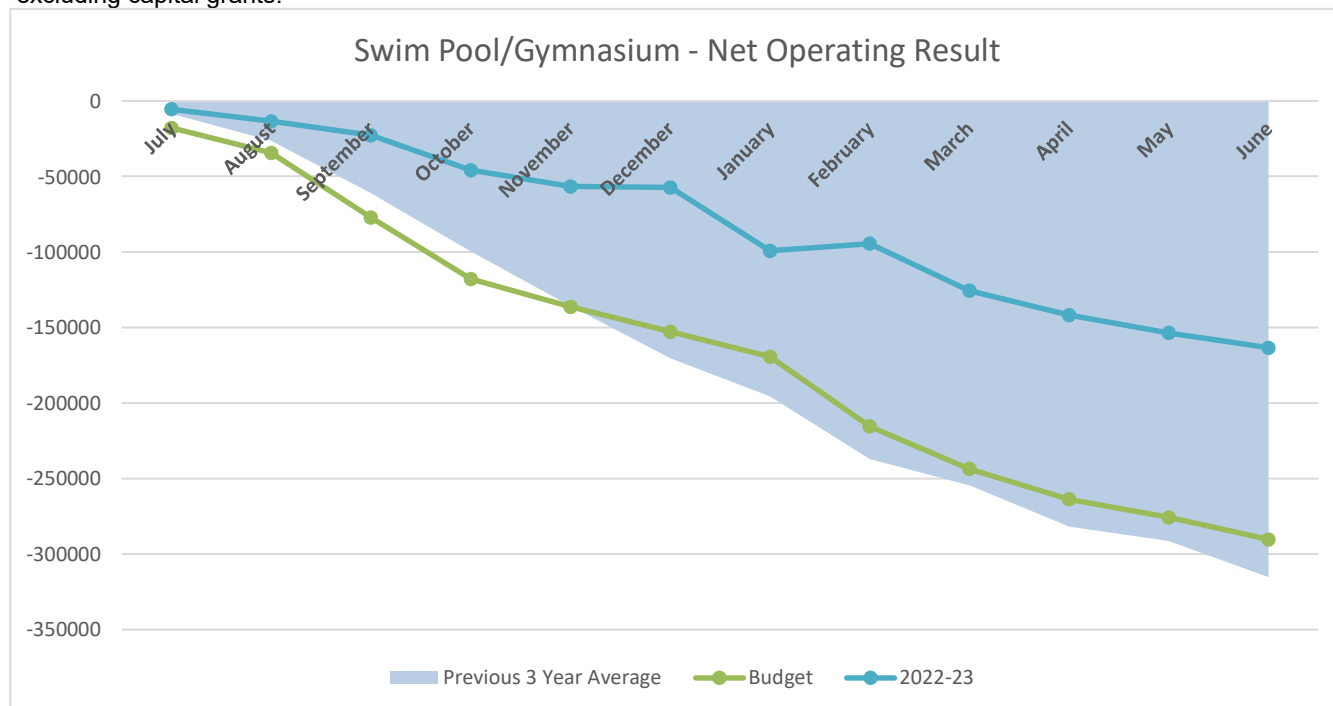


SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 30 JUNE 2023

MAJOR BUSINESS UNITS

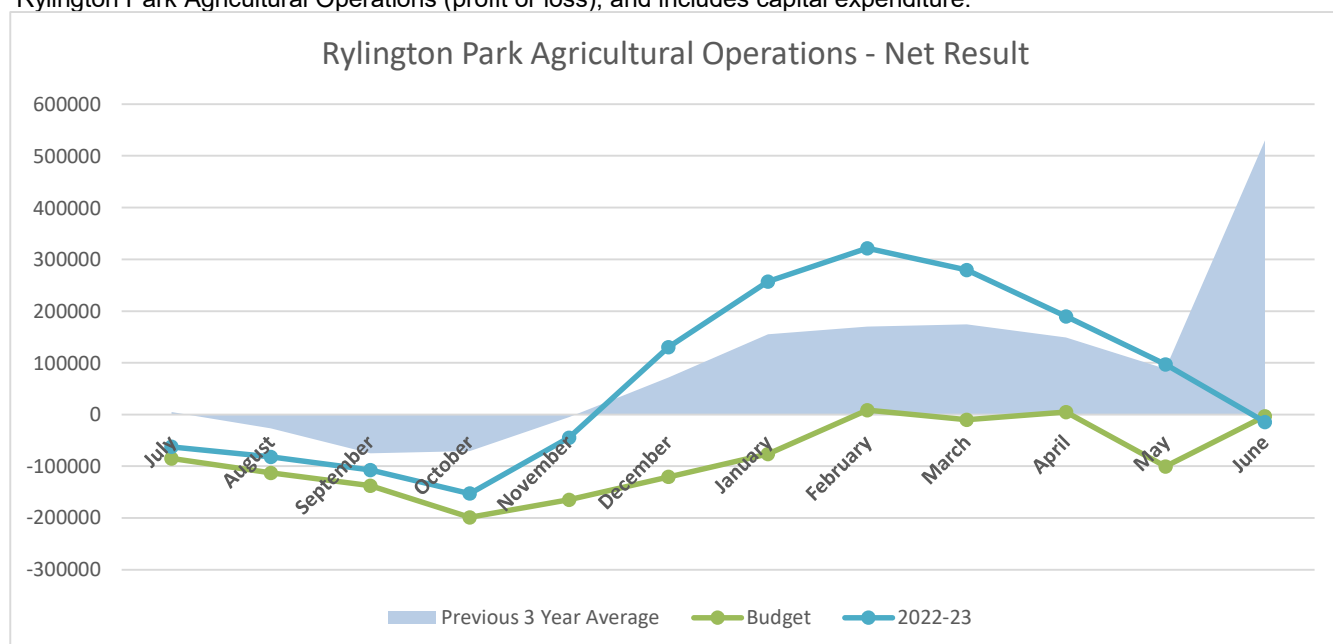
Swimming Pool/Gymnasium

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



Rylington Park Agricultural Operations

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



**SHIRE OF BOYUP BROOK
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	2023 Actual Opening Balance	2023 Actual Transfer to	2023 Actual Transfer (from)	2023 Actual Closing Balance	2023 Budget Opening Balance	2023 Budget Transfer to	2023 Budget Transfer (from)	2023 Budget Closing Balance
RESERVES - CASH BACKED								
Leave Reserve	33,486	0	0	33,486	33,486	13	0	33,499
Plant Reserve	225,369	0	0	225,369	225,369	100,086	0	325,455
Building Reserve	740,326	0	0	740,326	740,326	281	0	740,607
Community Housing Reserve	214,857	0	0	214,857	214,857	82	0	214,939
Emergency Reserve	12,499	0	0	12,499	12,498	5	0	12,503
Insurance Claim Reserve	15,231	0	0	15,231	15,231	6	0	15,237
Other Recreation Reserve	50,637	0	0	50,637	50,637	19	0	50,656
Commercial Reserve	452,307	0	0	452,307	452,307	172	0	452,479
Bridges Reserve	156	0	0	156	156	0	0	156
Aged Accommodation Reserve	31,658	0	0	31,658	31,658	12	0	31,670
Road Contributions Reserve	28,655	0	0	28,655	28,655	11	0	28,666
IT/Office Equipment Reserve	39,980	0	0	39,980	39,980	15	0	39,995
Civic Receptions Reserve	16,803	0	0	16,803	16,803	6	0	16,809
Unspent Grants Reserve	79	0	0	79	79	0	0	79
Unspent Community Grants Reserve	122	0	0	122	122	0	0	122
Rylington Park Working Capital Reserve	354,347	0	0	354,347	354,347	135	(154,100)	200,382
Rylington Park Community Projects Reserve	413,482	0	0	413,482	413,482	157	0	413,639
	2,629,994	0	0	2,629,994	2,629,993	101,000	(154,100)	2,576,893

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

LOAN REPAYMENTS	Loan Number	2023 Actual Principal	2023 New New Loans	2023 New Principal Repayments	2023 Actual Interest Repayments	2023 Actual Principal Outstanding	2023 Budget Principal 1 July 2022	2023 Budget New Loans	2023 Budget Principal Repayments	2023 Budget Interest Repayments	2023 Budget Principal Outstanding
		1 July 2022					1 July 2022				
Housing											
Staff House	115	33,165	0	(7,587)	(1,840)	25,578	33,165	0	(7,586)	(1,841)	25,579
Recreation and culture											
Swimming Pool	114	60,338	0	(13,798)	(3,354)	46,540	60,338	0	(13,798)	(3,354)	46,540
Economic services											
Caravan Park Ablutions	119	0	0	0	0	0	0	250,000	0	0	250,000
		93,503	0	(21,384)	(5,194)	72,119	93,503	250,000	(21,384)	(5,195)	322,119

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
123001	Proceeds Sale of Plant Assets	(\$175,000)	(\$44,545)	(\$44,545)	\$0	(\$175,000)	\$0
092020	Proceeds - Sale of Land Assets			\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS		(\$175,000)	(\$44,545)	(\$44,545)	\$0	(\$175,000)	\$0
Written Down Value							
092600	Written Down Value - Disposal of Assets	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Sub Total - WDV ON DISPOSAL OF ASSET		\$175,000	\$0	\$0	\$0	\$0	\$175,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$44,545)	(\$44,545)	\$0	(\$175,000)	\$175,000
Total - OPERATING STATEMENT		\$0	(\$44,545)	(\$44,545)	\$0	(\$175,000)	\$175,000

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031103	Rates Administration Activity Costs	\$114,581	\$102,689	\$0	\$102,689	\$0	\$114,581
031101	Collection Costs	\$5,000	\$9,549	\$0	\$9,549	\$0	\$5,000
031100	Valuation Charges	\$17,700	\$17,068	\$0	\$17,068	\$0	\$17,700
031102	Search Costs	\$300	\$27	\$0	\$27	\$0	\$300
Sub Total - GENERAL RATES OP EXP		\$137,581	\$129,333	\$0	\$129,333	\$0	\$137,581
OPERATING INCOME							
031001	Rates - GRV	(\$510,108)	(\$510,108)	(\$510,108)	\$0	(\$510,108)	\$0
031002	Rates - UV	(\$2,367,415)	(\$2,367,415)	(\$2,367,415)	\$0	(\$2,367,415)	\$0
031003	Rates - GRV - Minimum	(\$58,406)	(\$58,406)	(\$58,406)	\$0	(\$58,406)	\$0
031004	Rates - UV - Minimum	(\$396,806)	(\$396,806)	(\$396,806)	\$0	(\$396,806)	\$0
031006	Rates - Ex-Gratia Rates	(\$1,312)	(\$1,390)	(\$1,390)	\$0	(\$1,312)	\$0
031013	Rates Administration Fee	\$0	(\$7,056)	(\$7,056)	\$0	\$0	\$0
031005	Rates - Instalment Interest	(\$3,000)	(\$3,821)	(\$3,821)	\$0	(\$3,000)	\$0
031007	Rates - Non Payment Penalty - LG	(\$19,000)	(\$17,998)	(\$17,998)	\$0	(\$19,000)	\$0
031008	Rates - Rate Enquiries	(\$10,000)	(\$8,961)	(\$8,961)	\$0	(\$10,000)	\$0
031009	Rates - ESL Administration Fee	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0
031010	Rates - Reimbursements	(\$5,000)	(\$6,421)	(\$6,421)	\$0	(\$5,000)	\$0
031011	Rates - Penalty Interest - DFES	(\$600)	(\$814)	(\$814)	\$0	(\$600)	\$0
031012	Rates - Rates Interims	(\$1,000)	(\$1,442)	(\$1,442)	\$0	(\$1,000)	\$0
031104	Rates Written Off	\$250	\$0	\$0	\$0	\$250	\$0
Sub Total - GENERAL RATES OP INC		(\$3,376,397)	(\$3,384,639)	(\$3,384,639)	\$0	(\$3,376,397)	\$0
Total - GENERAL RATES		(\$3,238,816)	(\$3,255,306)	(\$3,384,639)	\$129,333	(\$3,376,397)	\$137,581
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
032100	General Purpose Funding - Administration Allocated	\$7,597	\$6,809	\$0	\$6,809	\$0	\$7,597
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$7,597	\$6,809	\$0	\$6,809	\$0	\$7,597
OPERATING INCOME							
032001	General Purpose Grants Federal Commission (OP)	(\$360,781)	(\$1,360,136)	(\$1,360,136)	\$0	(\$360,781)	\$0
032002	General Purpose Grants Federal - Roads (OP)	(\$157,828)	(\$995,494)	(\$995,494)	\$0	(\$157,828)	\$0
032003	General Purpose Funding - Interest On Investments - Municipi	(\$2,500)	(\$2,199)	(\$2,199)	\$0	(\$2,500)	\$0
032004	Interest on Investments - Reserves Account	(\$1,000)	(\$56,669)	(\$56,669)	\$0	(\$1,000)	\$0
032006	General Purpose Funding - Interest on Investments - Medica	\$0	(\$158)	(\$158)	\$0	\$0	\$0
032007	General Purpose Funding - Interest on Investments - Busine	\$0	\$0	\$0	\$0	\$0	\$0
032008	General Purpose Funding - Interest on Investments - Short T	(\$50)	(\$71)	(\$71)	\$0	(\$50)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$522,159)	(\$2,414,727)	(\$2,414,727)	\$0	(\$522,159)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$514,562)	(\$2,407,918)	(\$2,414,727)	\$6,809	(\$522,159)	\$7,597
Total - GENERAL PURPOSE FUNDING		(\$3,753,378)	(\$5,663,224)	(\$5,799,366)	\$136,142	(\$3,898,556)	\$145,178

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 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041100	Members - Sitting Fees.	\$81,800	\$81,800	\$0	\$81,800	\$0	\$81,800
041119	Website Expenses	\$3,500	\$0	\$0	\$0	\$0	\$3,500
041101	Members - Training Costs	\$10,800	\$0	\$0	\$0	\$0	\$10,800
041102	Members - Travelling Costs	\$3,400	\$7,627	\$0	\$7,627	\$0	\$3,400
041103	Members - Telecommunications Reimbursements	\$12,960	\$12,960	\$0	\$12,960	\$0	\$12,960
041104	Members - Other Expenses	\$4,400	\$771	\$0	\$771	\$0	\$4,400
041105	Members - Conferences/Seminars Costs	\$15,850	\$4,877	\$0	\$4,877	\$0	\$15,850
041106	Members - President's Allowance	\$10,280	\$10,280	\$0	\$10,280	\$0	\$10,280
041107	Members - Deputy President's Allowance	\$2,570	\$2,570	\$0	\$2,570	\$0	\$2,570
041108	Members - Council Chamber Expenses	\$1,957	\$3,337	\$0	\$3,337	\$0	\$1,957
041109	Members - Refreshments & Receptions	\$22,064	\$27,880	\$0	\$27,880	\$0	\$22,064
041111	Members - Insurance Costs For Members	\$7,810	\$6,938	\$0	\$6,938	\$0	\$7,810
041112	Members - Subscriptions	\$9,575	\$9,153	\$0	\$9,153	\$0	\$9,575
041113	Members - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
041114	Members - Donations	\$48,200	\$54,765	\$0	\$54,765	\$0	\$48,200
041118	ICT - Councillors	\$13,431	\$2,190	\$0	\$2,190	\$0	\$13,431
041120	Warren Blackwood Alliance Expenses	\$12,500	\$5,796	\$0	\$5,796	\$0	\$12,500
041150	Members - Admin Allocation	\$61,089	\$54,749	\$0	\$54,749	\$0	\$61,089
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$322,186	\$285,694	\$0	\$285,694	\$0	\$322,186
OPERATING INCOME							
041001	Members - Reimbursements Income	\$0	(\$2,000)	(\$2,000)	\$0	\$0	\$0
041002	Other Governance - Sundry Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	(\$2,000)	(\$2,000)	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$322,186	\$283,694	(\$2,000)	\$285,694	\$0	\$322,186
GOVERNANCE							
OPERATING EXPENDITURE							
042100	Other Governance - Admin Allocated	\$91,634	\$82,124	\$0	\$82,124	\$0	\$91,634
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$91,634	\$82,124	\$0	\$82,124	\$0	\$91,634
OPERATING INCOME							
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL		\$91,634	\$82,124	\$0	\$82,124	\$0	\$91,634
Total - GOVERNANCE		\$413,820	\$365,818	(\$2,000)	\$367,818	\$0	\$413,820

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		30 JUNE 2023		YTD ACTUALS		2022-2023	
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	\$34,990	\$34,392	\$0	\$34,392	\$0	\$34,990
051112	Fire Prevention And Support	\$15,129	\$17,896	\$0	\$17,896	\$0	\$15,129
051101	Fire Break Inspection Expenses	\$3,540	\$3,145	\$0	\$3,145	\$0	\$3,540
051102	Fire Hazard Reductions Expenses	\$6,393	\$11,764	\$0	\$11,764	\$0	\$6,393
051104	Minor Fire Plant & Equipment Purchases non ESL	\$400	\$3,940	\$0	\$3,940	\$0	\$400
051105	Fire Plant & Equipment Maintenance - Non ESL	\$500	\$0	\$0	\$0	\$0	\$500
051106	ESL - Fire Vehicle Maintenance Costs	\$15,000	\$13,909	\$0	\$13,909	\$0	\$15,000
051107	ESL - Brigade Utilities, rates and taxes	\$1,200	\$0	\$0	\$0	\$0	\$1,200
051108	ESL - Other Goods & Services relating to Fires	\$7,000	\$1,305	\$0	\$1,305	\$0	\$7,000
051110	ESL - Fire Plant & Equip over \$1500	\$16,972	\$14,001	\$0	\$14,001	\$0	\$16,972
051111	ESL - Minor Fire Plant/Equip Under \$1500	\$15,000	\$400	\$0	\$400	\$0	\$15,000
051114	ESL - Land & Building Maintenance	\$3,097	\$2,742	\$0	\$2,742	\$0	\$3,097
051115	ESL - Clothing and Accessories	\$45,000	\$21,323	\$0	\$21,323	\$0	\$45,000
051116	ESL - Plant and Equipment Maintenance	\$17,689	\$872	\$0	\$872	\$0	\$17,689
051117	BFRC - Bushfire Risk Planning	\$23,050	\$25,337	\$0	\$25,337	\$0	\$23,050
051118	DFES Fire Defence Grant Expenses	\$13,520	\$0	\$0	\$0	\$0	\$13,520
051120	Bush Fire - Mitigation Activity Funded	\$22,796	\$18,621	\$0	\$18,621	\$0	\$22,796
051150	Admin Allocation - Fire Control	\$61,089	\$54,749	\$0	\$54,749	\$0	\$61,089
051190	Depreciation - Fire Control	\$670	\$0	\$0	\$0	\$0	\$670
Sub Total - FIRE PREVENTION OP/EXP		\$303,035	\$224,395	\$0	\$224,395	\$0	\$303,035
OPERATING INCOME							
050600	ESL & DFES Non Operating Grants	(\$31,360)	\$0	\$0	\$0	(\$31,360)	\$0
051001	Fire Infringements/Fines Income	(\$500)	\$0	\$0	\$0	(\$500)	\$0
051002	Sale Of Fire Maps Income	(\$100)	(\$60)	(\$60)	\$0	(\$100)	\$0
051003	LGIS Fire Reimbursement Income	\$0	\$0	\$0	\$0	\$0	\$0
051004	ESL - Funding Operating Grant Income	(\$170,492)	(\$161,102)	(\$161,102)	\$0	(\$170,492)	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$202,452)	(\$175,326)	(\$175,326)	\$0	(\$202,452)	\$0
Total - FIRE PREVENTION		\$100,583	\$49,069	(\$175,326)	\$224,395	(\$202,452)	\$303,035
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052100	Ranger Services Operation Costs	\$2,000	\$5,754	\$0	\$5,754	\$0	\$2,000
052005	Trap Hire Refunds	\$50	\$0	\$0	\$0	\$0	\$50
052101	Ranger Vehicle Operating Expenses	\$3,450	\$0	\$0	\$0	\$0	\$3,450
052102	Dog License Discs Costs	\$300	\$0	\$0	\$0	\$0	\$300
052103	Other Control Expenses	\$2,425	\$2,092	\$0	\$2,092	\$0	\$2,425
052104	Animal Impounding Costs	\$5,000	\$3,015	\$0	\$3,015	\$0	\$5,000
052109	Cat License Tags Expense	\$100	\$0	\$0	\$0	\$0	\$100
052110	Ranger Services Salary Super and Employee Costs	\$72,928	\$34,030	\$0	\$34,030	\$0	\$72,928
052150	Admin Allocation - Animal Control	\$22,947	\$20,566	\$0	\$20,566	\$0	\$22,947
052190	Depreciation	\$400	\$0	\$0	\$0	\$0	\$400
Sub Total - ANIMAL CONTROL OP/EXP		\$109,600	\$65,457	\$0	\$65,457	\$0	\$109,600
OPERATING INCOME							
052001	Animal Fines & Penalties Income	\$0	(\$1,700)	(\$1,700)	\$0	\$0	\$0
052002	Animal Impounding Fees Income	(\$300)	(\$2,847)	(\$2,847)	\$0	(\$300)	\$0
052003	Dog Registrations Charges	(\$6,000)	(\$5,629)	(\$5,629)	\$0	(\$6,000)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$6,300)	(\$15,026)	(\$15,026)	\$0	(\$6,300)	\$0
Total - ANIMAL CONTROL		\$103,300	\$50,431	(\$15,026)	\$65,457	(\$6,300)	\$109,600

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053100	Local Emergency Management Committee Expenses	\$300	\$0	\$0	\$0	\$0	\$300
053150	Administration Allocated - Emergency Mgt	\$22,947	\$20,566	\$0	\$20,566	\$0	\$22,947
053152	Other Costs	\$0	\$3,878	\$0	\$3,878	\$0	\$0
053190	Depreciation	\$27,345	\$0	\$0	\$0	\$0	\$27,345
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$50,592	\$24,443	\$0	\$24,443	\$0	\$50,592
OPERATING INCOME							
053002	Non-Operating Grants CCTV	\$0	(\$5,000)	(\$5,000)	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	(\$5,000)	(\$5,000)	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$50,592	\$19,443	(\$5,000)	\$24,443	\$0	\$50,592
Total - LAW ORDER & PUBLIC SAFETY		\$254,475	\$118,943	(\$195,352)	\$314,295	(\$208,752)	\$463,227

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 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH FAMILY STOP CENTRE								
OPERATING EXPENDITURE								
071100	B0101	Family Stop Centre - Operation	\$13,218	\$18,201	\$0	\$18,201	\$0	\$13,218
071150		Admin Allocated - Family Stop Centre	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
071190		Depreciation - Family Stop Centre	\$3,700	\$0	\$0	\$0	\$0	\$3,700
Sub Total - HEALTH FAMILY STOP OP/EXP			\$32,268	\$31,957	\$0	\$31,957	\$0	\$32,268
OPERATING INCOME								
Sub Total - HEALTH FAMILY STOP OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH FAMILY STOP			\$32,268	\$31,957	\$0	\$31,957	\$0	\$32,268
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
072100		Health Administration Services Expenses	\$43,007	\$34,120	\$0	\$34,120	\$0	\$43,007
072101		Other Health Administration Expenses	\$500	\$83	\$0	\$83	\$0	\$500
072102		Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
072103		Health Administration Superannuation	\$0	\$0	\$0	\$0	\$0	\$0
072150		Admin Allocation - Other Health	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$58,857	\$47,960	\$0	\$47,960	\$0	\$58,857
OPERATING INCOME								
072001		Food Stall Permit Charges	(\$200)	(\$1,040)	(\$1,040)	\$0	(\$200)	\$0
072002		Temporary Camping Site Permit Charges	(\$100)	(\$1,000)	(\$1,000)	\$0	(\$100)	\$0
072003		Food Business Registration Fee	(\$900)	(\$2,009)	(\$2,009)	\$0	(\$900)	\$0
072004		Annual Inspections	\$0	\$0	\$0	\$0	\$0	\$0
072005		Lodging House Registration Fees	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			(\$1,200)	(\$4,049)	(\$4,049)	\$0	(\$1,200)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$57,657	\$43,911	(\$4,049)	\$47,960	(\$1,200)	\$58,857
OTHER HEALTH - MEDICAL SERVICES								
OPERATING EXPENDITURE								
074100	B0105	Housing General Practitioner - Medical Service	\$14,848	\$18,680	\$0	\$18,680	\$0	\$14,848
074102		Boyup Brook Medical Services Building Costs	\$32,355	\$37,415	\$0	\$37,415	\$0	\$32,355
074101		Medical Services General Operations	\$9,810	\$337	\$0	\$337	\$0	\$9,810
074103		Medical Service Employee Costs	\$891,883	\$930,971	\$0	\$930,971	\$0	\$891,883
074105		Postage, Printing & Stationery	\$5,000	\$4,159	\$0	\$4,159	\$0	\$5,000
074106		Medical Ctr - Telephones	\$6,900	\$5,754	\$0	\$5,754	\$0	\$6,900
074107		Medical Ctr - Subscriptions	\$7,329	\$3,377	\$0	\$3,377	\$0	\$7,329
074108		Medical Ctr - Insurances	\$33,635	\$20,275	\$0	\$20,275	\$0	\$33,635
074109		Medical Bank Fees	\$950	\$269	\$0	\$269	\$0	\$950
074110		Medical Ctr - Computer Expenses	\$34,436	\$26,359	\$0	\$26,359	\$0	\$34,436
074111		Medical Ctr - Medical Supplies & Equipt	\$27,350	\$11,510	\$0	\$11,510	\$0	\$27,350
074112		Medical Ctr - Locum Doctor	\$48,600	\$0	\$0	\$0	\$0	\$48,600
074113		Medical Ctr - Superannuation	\$92,037	\$94,489	\$0	\$94,489	\$0	\$92,037
074114		Medical Ctr - Training	\$5,000	\$3,372	\$0	\$3,372	\$0	\$5,000
074115		Medical Ctr - Sundry Expenses	\$9,350	\$4,570	\$0	\$4,570	\$0	\$9,350
074116		Medical Service Provision for Leave Accruals	\$31,245	\$0	\$0	\$0	\$0	\$31,245
074117		Medical - Fringe Benefit Tax	\$1,000	\$159	\$0	\$159	\$0	\$1,000
074118		Medical Employee (Packaging) Costs	\$1,200	\$0	\$0	\$0	\$0	\$1,200
074150		Admin Allocated - Boyup Brook Medical Services	\$68,687	\$61,558	\$0	\$61,558	\$0	\$68,687
074191		Depreciation - Medical Centre	\$8,500	\$0	\$0	\$0	\$0	\$8,500
074190		Depreciation - Housing GP - 5 Rogers Ave	\$6,800	\$0	\$0	\$0	\$0	\$6,800
Sub Total - PREVENTIVE SRVS - OP/EXP			\$1,336,915	\$1,223,257	\$0	\$1,223,257	\$0	\$1,336,915
OPERATING INCOME								
074001		Surgery Turnover	(\$1,100,000)	(\$351,860)	(\$351,860)	\$0	(\$1,100,000)	\$0
074002		Surgery Rental Income	(\$1,600)	\$0	\$0	\$0	(\$1,600)	\$0
Sub Total - PREVENTIVE SRVS - OP/INC			(\$1,101,600)	(\$351,860)	(\$351,860)	\$0	(\$1,101,600)	\$0
Total - PREVENTIVE SERVICES			\$235,315	\$871,397	(\$351,860)	\$1,223,257	(\$1,101,600)	\$1,336,915

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme							
G/L	JOB	YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PREVENTIVE SERVICE - OTHER							
OPERATING EXPENDITURE							
073100	Analytical Expenses	\$500	\$463	\$0	\$463	\$0	\$500
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP		\$500	\$463	\$0	\$463	\$0	\$500
Total - PREVENTIVE SERVICES - OTHER		\$500	\$463	\$0	\$463	\$0	\$500
OTHER HEALTH							
OPERATING EXPENDITURE							
075100	Ambulance Centre Operation	\$25,193	\$26,354	\$0	\$26,354	\$0	\$25,193
075150	Admin Allocated - Other Health	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
Sub Total - OTHER HEALTH OP/EXP		\$40,543	\$40,111	\$0	\$40,111	\$0	\$40,543
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$40,543	\$40,111	\$0	\$40,111	\$0	\$40,543
Total - HEALTH		\$366,283	\$987,839	(\$355,909)	\$1,343,748	(\$1,102,800)	\$1,469,083

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 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER EDUCATION							
OPERATING EXPENDITURE							
081100	Community Resource Centre	\$12,241	\$6,527	\$0	\$6,527	\$0	\$12,241
081101	Rylington Park Farm Complex	\$0	\$399	\$0	\$399	\$0	\$0
081102	Donations - Other Education	\$250	\$182	\$0	\$182	\$0	\$250
081103	Early Learning Centre - Employee Costs	\$241,247	\$236,800	\$0	\$236,800	\$0	\$241,247
081104	Early Learning Centre - Operating Costs	\$17,015	\$13,364	\$0	\$13,364	\$0	\$17,015
081106	ECU Joint Research Support	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
081150	Admin Allocation - Other Education	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
081190	Depreciation - Community Resource Centre	\$5,020	\$0	\$0	\$0	\$0	\$5,020
081191	Depreciation - Rylington Park Farm Complex	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/EXP		\$301,123	\$281,028	\$0	\$281,028	\$0	\$301,123
OPERATING INCOME							
081003	Early Learning Centre - Fees & Charges	(\$210,000)	(\$200,457)	(\$200,457)	\$0	(\$210,000)	\$0
081004	Early Learning Centre -Operating Income	\$0	(\$374)	(\$374)	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC		(\$210,000)	(\$200,830)	(\$200,830)	\$0	(\$210,000)	\$0
Total - OTHER EDUCATION		\$91,123	\$80,198	(\$200,830)	\$281,028	(\$210,000)	\$301,123
AGED & DISABLED							
OPERATING EXPENDITURE							
082100	Support for Seniors Christmas Lunch	\$1,400	\$982	\$0	\$982	\$0	\$1,400
082150	Admin Allocated - Aged & Disabled	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
Sub Total - AGED & DISABLED OP/EXP		\$16,750	\$14,739	\$0	\$14,739	\$0	\$16,750
OPERATING INCOME							
Sub Total - AGED & DISABLED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED		\$16,750	\$14,739	\$0	\$14,739	\$0	\$16,750
OTHER WELFARE							
OPERATING EXPENDITURE							
083100	Other Welfare Expenses	\$500	\$0	\$0	\$0	\$0	\$500
083104	Depreciation	\$50	\$0	\$0	\$0	\$0	\$50
083150	Admin Allocated - Other Welfare	\$45,895	\$41,131	\$0	\$41,131	\$0	\$45,895
Sub Total - OTHER WELFARE OP/EXP		\$46,445	\$41,131	\$0	\$41,131	\$0	\$46,445
OPERATING INCOME							
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$46,445	\$41,131	\$0	\$41,131	\$0	\$46,445
Total - EDUCATION & WELFARE		\$154,318	\$136,069	(\$200,830)	\$336,899	(\$210,000)	\$364,318

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L JOB		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
091100	Staff Housing	\$8,894	\$0	\$0	\$0	\$0	\$8,894
091130	Interest Paid Loan 115 - Staff House	\$1,841	\$1,840	\$0	\$1,840	\$0	\$1,841
091190	Depreciation - Staff Housing	\$5,735	\$0	\$0	\$0	\$0	\$5,735
091150	Staff Housing - Less Amt Allocated to Admin.	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
Sub Total - STAFF HOUSING OP/EXP		\$31,820	\$15,597	\$0	\$15,597	\$0	\$31,820
Total - STAFF HOUSING		\$31,820	\$15,597	\$0	\$15,597	\$0	\$31,820
HOUSING OTHER							
OPERATING EXPENDITURE							
092101	Boyup Brook Citizens Lodge	\$12,632	\$10,407	\$0	\$10,407	\$0	\$12,632
092102	Community Housing - Units	\$18,984	\$20,781	\$0	\$20,781	\$0	\$18,984
092103	Other	\$6,623	\$3,386	\$0	\$3,386	\$0	\$6,623
092105	House - 1 Rogers Ave	\$13,891	\$14,547	\$0	\$14,547	\$0	\$13,891
092107	7 Knapp Street - Operating & Mtce Expense	\$7,246	\$7,459	\$0	\$7,459	\$0	\$7,246
092108	Property Selling Expenses	\$0	\$0	\$0	\$0	\$0	\$0
092109	Community Housing Maintenance - Grant Funded	\$143,340	\$0	\$0	\$0	\$0	\$143,340
092150	Admin Allocation - Other Housing	\$15,505	\$13,896	\$0	\$13,896	\$0	\$15,505
092191	Depreciation - Other Housing	\$5,570	\$0	\$0	\$0	\$0	\$5,570
092192	Depreciation - House - 1 Rogers Ave	\$4,365	\$0	\$0	\$0	\$0	\$4,365
092190	Depreciation - Boyup Brook Citizens Lodge	\$32,385	\$0	\$0	\$0	\$0	\$32,385
Sub Total - HOUSING OTHER OP/EXP		\$260,541	\$70,475	\$0	\$70,475	\$0	\$260,541
HOUSING OPERATING INCOME							
092001	Rent 24A Proctor St	(\$8,932)	(\$12,155)	(\$12,155)	\$0	(\$8,932)	\$0
092002	Rent 24B Proctor St	(\$8,000)	(\$9,200)	(\$9,200)	\$0	(\$8,000)	\$0
092003	Rent 16A Forrest St	(\$9,900)	(\$9,990)	(\$9,990)	\$0	(\$9,900)	\$0
092004	Rent 16B Forrest St	(\$9,400)	(\$11,211)	(\$11,211)	\$0	(\$9,400)	\$0
092005	Rent 1 Rogers St	\$0	\$0	\$0	\$0	\$0	\$0
092007	Housing Reimbursements	(\$1,000)	(\$761)	(\$761)	\$0	(\$1,000)	\$0
092009	Other Housing: 7 Knapp St	(\$31,280)	(\$33,893)	(\$33,893)	\$0	(\$31,280)	\$0
092011	Community Housing Maintenance Grant	(\$143,340)	\$0	\$0	\$0	(\$143,340)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$211,852)	(\$77,209)	(\$77,209)	\$0	(\$211,852)	\$0
Total - HOUSING OTHER		\$48,689	(\$6,734)	(\$77,209)	\$70,475	(\$211,852)	\$260,541
Total - HOUSING		\$80,509	\$8,863	(\$77,209)	\$86,072	(\$211,852)	\$292,361

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 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101100	Refuse Collection Boyup Brook Townsite Expense	\$51,100	\$47,000	\$0	\$47,000	\$0	\$51,100
101101	Recycling Collection Boyup Brook Town Site	\$31,700	\$28,531	\$0	\$28,531	\$0	\$31,700
101106	Transfer Station Employee Costs	\$28,490	\$24,585	\$0	\$24,585	\$0	\$28,490
101102	B0400 Boyup Brook Transfer Station Costs	\$56,614	\$72,641	\$0	\$72,641	\$0	\$56,614
101103	Land Fill Disposal Site	\$70,208	\$46,170	\$0	\$46,170	\$0	\$70,208
101104	Townsite Street Bins Collection	\$14,917	\$14,371	\$0	\$14,371	\$0	\$14,917
101107	Drum Muster Expenses	\$2,660	\$0	\$0	\$0	\$0	\$2,660
101108	BB Transfer Station Superannuation	\$1,700	\$2,113	\$0	\$2,113	\$0	\$1,700
101119	Waste Bin Maintenance and Delivery	\$6,340	\$1,496	\$0	\$1,496	\$0	\$6,340
101150	Admin Allocated - Waste Management	\$30,545	\$27,375	\$0	\$27,375	\$0	\$30,545
101190	Depreciation - Waste Management	\$22,070	\$0	\$0	\$0	\$0	\$22,070
Sub Total - SANITATION HOUSEHOLD REFUSE OP		\$316,344	\$264,281	\$0	\$264,281	\$0	\$316,344
SANITATION OPERATING INCOME							
101001	Refuse Collection Charges	(\$195,523)	(\$208,602)	(\$208,602)	\$0	(\$195,523)	\$0
101002	Waste Disposal Charges	(\$7,000)	(\$4,985)	(\$4,985)	\$0	(\$7,000)	\$0
101003	Recycling Scheme Income	(\$6,000)	(\$1,592)	(\$1,592)	\$0	(\$6,000)	\$0
101004	Scrap Metal Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$208,523)	(\$215,180)	(\$215,180)	\$0	(\$208,523)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$107,821	\$49,102	(\$215,180)	\$264,281	(\$208,523)	\$316,344
EFFLUENT DRAINAGE SYSTEM							
OPERATING EXPENDITURE							
103100	Septic Tank Inspection Expenses	\$200	\$0	\$0	\$0	\$0	\$200
103101	Liquid Waste Disposal Site (Stanton Road)	\$8,680	\$1,430	\$0	\$1,430	\$0	\$8,680
Sub Total - SEWERAGE OP/EXP		\$8,880	\$1,430	\$0	\$1,430	\$0	\$8,880
OPERATING INCOME							
103002	Septic Licence Fees	(\$2,800)	(\$2,832)	(\$2,832)	\$0	(\$2,800)	\$0
Sub Total - SEWERAGE OP/INC		(\$2,800)	(\$2,832)	(\$2,832)	\$0	(\$2,800)	\$0
Total - SEWERAGE		\$6,080	(\$1,402)	(\$2,832)	\$1,430	(\$2,800)	\$8,880
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
105100	Town Planning Admin & Control	\$73,954	\$63,607	\$0	\$63,607	\$0	\$73,954
105101	Admin Allocation - Town Planning	\$30,545	\$27,375	\$0	\$27,375	\$0	\$30,545
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$104,499	\$90,982	\$0	\$90,982	\$0	\$104,499
OPERATING INCOME							
105001	Planning Application Fees	(\$3,000)	(\$12,868)	(\$12,868)	\$0	(\$3,000)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$3,000)	(\$12,868)	(\$12,868)	\$0	(\$3,000)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$101,499	\$78,114	(\$12,868)	\$90,982	(\$3,000)	\$104,499

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 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
106101	Cemetery - Operation	\$30,820	\$50,267	\$0	\$50,267	\$0	\$0
106101 B0420	Cemetery - Operation		\$0	\$0	\$0	\$0	\$30,820
106101 B0421	Niche Wall Plaques Operations	\$2,344	\$0	\$0	\$0	\$0	\$2,344
106101 G314	Cemetery Grounds	\$7,735	\$0	\$0	\$0	\$0	\$7,735
106102	Public Toilets - Operation		\$15,142	\$0	\$15,142	\$0	\$0
106102 B0450	Toilets - Lions Park Costs	\$3,677	\$0	\$0	\$0	\$0	\$3,677
106102 B0451	Toilets - Tourist Centre Costs	\$6,851	\$0	\$0	\$0	\$0	\$6,851
106102 B0452	Toilets - Town Hall (External) Costs	\$10,800	\$0	\$0	\$0	\$0	\$10,800
106103	Street Furniture	\$430	\$0	\$0	\$0	\$0	\$430
106150	Admin Allocation - Other Community Amenities	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
106151	Admin Allocation - Cemetery	\$1,706	\$1,529	\$0	\$1,529	\$0	\$1,706
106191	Depreciation - Public Toilets	\$1,010	\$0	\$0	\$0	\$0	\$1,010
106192	Depreciation - Other Community Service's	\$3,035	\$0	\$0	\$0	\$0	\$3,035
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$83,758	\$80,694	\$0	\$80,694	\$0	\$83,758
OPERATING INCOME							
106001	Cemetery Burial Fees	(\$7,500)	(\$1,560)	(\$1,560)	\$0	(\$7,500)	\$0
106002	License/Other Fees BB Cemetery	(\$1,500)	(\$2,391)	(\$2,391)	\$0	(\$1,500)	\$0
106003	Cemetery - Reservation Fees	\$0	(\$308)	(\$308)	\$0	\$0	\$0
106004	Niche Wall Fees	(\$1,500)	(\$662)	(\$662)	\$0	(\$1,500)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$10,500)	(\$4,921)	(\$4,921)	\$0	(\$10,500)	\$0
Total - OTHER COMMUNITY AMENITIES		\$73,258	\$75,774	(\$4,921)	\$80,694	(\$10,500)	\$83,758
Total - COMMUNITY AMENITIES		\$288,658	\$201,587	(\$235,800)	\$437,387	(\$224,823)	\$513,481

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
111100	Boyup Brook Hall - Operation	\$34,233	\$37,990	\$0	\$37,990	\$0	\$34,233
111102	Halls - Other Public Halls	\$18,727	\$16,481	\$0	\$16,481	\$0	\$18,727
111150	Admin Allocation - Public Halls	\$30,545	\$27,375	\$0	\$27,375	\$0	\$30,545
111190	Depreciation - Public Halls	\$51,384	\$0	\$0	\$0	\$0	\$51,384
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$134,889	\$81,846	\$0	\$81,846	\$0	\$134,889
OPERATING INCOME							
111001	Hall Hire Fees	\$0	(\$18)	(\$18)	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		\$0	(\$18)	(\$18)	\$0	\$0	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$134,889	\$81,828	(\$18)	\$81,846	\$0	\$134,889
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
113100	Recreation Complex	\$111,842	\$112,417	\$0	\$112,417	\$0	\$111,842
113109	Walk Trails	\$4,254	\$6,321	\$0	\$6,321	\$0	\$4,254
113110	Townsite Gardens	\$73,142	\$96,273	\$0	\$96,273	\$0	\$73,142
113112	Reserves and Parks Operations	\$71,089	\$93,697	\$0	\$93,697	\$0	\$71,089
113119	Other Recreation Facilities	\$45,473	\$25,959	\$0	\$25,959	\$0	\$45,473
113120	War Memorial	\$5,908	\$7,023	\$0	\$7,023	\$0	\$5,908
113150	Admin Allocation - Other Recreation	\$51,786	\$46,412	\$0	\$46,412	\$0	\$51,786
113124	Support for UBAS	\$3,711	\$3,793	\$0	\$3,793	\$0	\$3,711
113122	Support for ANZAC Day	\$11,389	\$11,184	\$0	\$11,184	\$0	\$11,389
113125	Support for Others	\$24,354	\$42,450	\$0	\$42,450	\$0	\$24,354
113140	Sundry Plant Items	\$11,500	\$5,529	\$0	\$5,529	\$0	\$11,500
113190	Depreciation - Other Recreation	\$220,420	\$0	\$0	\$0	\$0	\$220,420
113191	Depreciation - Parks & Gardens	\$50,030	\$0	\$0	\$0	\$0	\$50,030
113192	Depreciation: Plant & Equipment	\$16,490	\$0	\$0	\$0	\$0	\$16,490
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$701,388	\$451,057	\$0	\$451,057	\$0	\$701,388
OPERATING INCOME							
113003	Rec Ground Use Hire Fees	(\$3,400)	(\$3,541)	(\$3,541)	\$0	(\$3,400)	\$0
113022	Recreation - Capital Grants & Contributions	(\$95,714)	\$0	\$0	\$0	(\$95,714)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$99,114)	(\$5,814)	(\$5,814)	\$0	(\$99,114)	\$0
Total - OTHER RECREATION & SPORT		\$602,274	\$445,243	(\$5,814)	\$451,057	(\$99,114)	\$701,388
SWIMMING POOL							
OPERATING EXPENDITURE							
112100	Swimming Pool & Gymnasium General Operations	\$90,024	\$56,856	\$0	\$56,856	\$0	\$90,024
112101	Swimming Pool Building Costs	\$81,940	\$59,784	\$0	\$59,784	\$0	\$81,940
112102	Swimming Pool Employee Costs	\$94,986	\$88,434	\$0	\$88,434	\$0	\$94,986
112103	Interest on Loan 114 - upgrade pool bowl	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354
112104	Swimming Pool Employee Superannuation	\$8,795	\$5,656	\$0	\$5,656	\$0	\$8,795
112106	Pool Staff - Fringe Benefits Tax	\$2,500	\$0	\$0	\$0	\$0	\$2,500
112108	Gym Employee Costs	\$0	\$2,362	\$0	\$2,362	\$0	\$0
112109	Interest Paid Gym Lease	\$0	\$283	\$0	\$283	\$0	\$0
112150	Admin Allocation - Swimming Pool	\$33,801	\$30,293	\$0	\$30,293	\$0	\$33,801
112190	Depreciation - Swimming Pool	\$17,740	\$0	\$0	\$0	\$0	\$17,740
Sub Total - SWIMMING POOL OP/EXP		\$333,140	\$247,022	\$0	\$247,022	\$0	\$333,140
OPERATING INCOME							
112003	Pool Daily Admission Fees	(\$15,700)	(\$10,906)	(\$10,906)	\$0	(\$15,700)	\$0
112004	Season Tickets Fees	(\$17,000)	(\$15,342)	(\$15,342)	\$0	(\$17,000)	\$0
112005	Pool Hire Fees	(\$200)	(\$930)	(\$930)	\$0	(\$200)	\$0
112006	Gym Equipment Hire Fees	(\$7,000)	(\$11,986)	(\$11,986)	\$0	(\$7,000)	\$0
112007	Pool Teaching Programme Fees	(\$2,000)	(\$3,775)	(\$3,775)	\$0	(\$2,000)	\$0
112008	Vacation Swimming Passes	(\$900)	(\$770)	(\$770)	\$0	(\$900)	\$0
112009	Capital Grants and Contributions	\$0	(\$20,000)	(\$20,000)	\$0	\$0	\$0
Sub Total - SWIMMING POOL OP/INC		(\$42,800)	(\$63,709)	(\$63,709)	\$0	(\$42,800)	\$0
Total - SWIMMING POOL		\$290,340	\$183,313	(\$63,709)	\$247,022	(\$42,800)	\$333,140

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

<i>Shire of Boyup Brook</i> <i>MONTHLY FINANCIAL REPORT</i>							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
114005	Telecommunications Tower	\$5,228	\$1,115	\$0	\$1,115	\$0	\$5,228
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$5,228	\$1,115	\$0	\$1,115	\$0	\$5,228
OPERATING INCOME							
114010	Radio & Mobile Tower Site (Including NBN) Fees or Charges	(\$9,795)	(\$9,747)	(\$9,747)	\$0	(\$9,795)	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC		(\$9,795)	(\$9,747)	(\$9,747)	\$0	(\$9,795)	\$0
Total - TV & RADIO REBROADCASTING		(\$4,567)	(\$8,632)	(\$9,747)	\$1,115	(\$9,795)	\$5,228
LIBRARIES							
OPERATING EXPENDITURE							
115100	Library Operations	\$23,115	\$15,165	\$0	\$15,165	\$0	\$23,115
115101	State Library Grant Expenditure	\$0	\$7,808	\$0	\$7,808	\$0	\$0
115150	Admin Allocation - Libraries	\$84,037	\$75,315	\$0	\$75,315	\$0	\$84,037
Sub Total - LIBRARIES OP/EXP		\$107,152	\$98,288	\$0	\$98,288	\$0	\$107,152
OPERATING INCOME							
115001	State Library Grant Income	\$0	(\$7,808)	(\$7,808)	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC		\$0	(\$7,808)	(\$7,808)	\$0	\$0	\$0
Total - LIBRARIES		\$107,152	\$90,480	(\$7,808)	\$98,288	\$0	\$107,152
OTHER CULTURE							
OPERATING EXPENDITURE							
116100	Museum	\$9,485	\$7,307	\$0	\$7,307	\$0	\$9,485
116101	Craft Hut	\$2,413	\$2,909	\$0	\$2,909	\$0	\$2,413
116102	Support for Sandakan (Ceremony)	\$10,123	\$6,927	\$0	\$6,927	\$0	\$10,123
116150	Admin Allocated - Other Culture	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
116190	Depreciation - Other Culture	\$11,895	\$0	\$0	\$0	\$0	\$11,895
Sub Total - OTHER CULTURE OP/EXP		\$49,266	\$30,900	\$0	\$30,900	\$0	\$49,266
OPERATING INCOME							
116001	Reimbursements - Other Culture	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER CULTURE		\$49,266	\$30,900	\$0	\$30,900	\$0	\$49,266
Total - RECREATION AND CULTURE		\$1,179,354	\$823,132	(\$87,096)	\$910,228	(\$151,709)	\$1,331,063

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING EXPENDITURE							
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
121001	RRG Project Grants	(\$1,147,000)	(\$560,946)	(\$560,946)	\$0	(\$1,147,000)	\$0
121002	Grants Direct - State - MRD - (OP)	(\$187,705)	(\$191,742)	(\$191,742)	\$0	(\$187,705)	\$0
121003	Grants - Federal - Roads to Recovery Grant (Cap)	(\$593,098)	(\$124,282)	(\$124,282)	\$0	(\$593,098)	\$0
121004	Capital Grants Other & Road Contributions	(\$928,921)	(\$514,465)	(\$514,465)	\$0	(\$928,921)	\$0
121007	Special Bridge Funding	\$0	(\$170,000)	(\$170,000)	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$2,856,724)	(\$1,561,435)	(\$1,561,435)	\$0	(\$2,856,724)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$2,856,724)	(\$1,561,435)	(\$1,561,435)	\$0	(\$2,856,724)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
122100	Depot Building - Building Costs	\$61,748	\$85,195	\$0	\$85,195	\$0	\$61,748
122101	Depot General Operations	\$18,752	\$15,203	\$0	\$15,203	\$0	\$18,752
122103	Road Maintenance & Repairs	\$421,364	\$376,154	\$0	\$376,154	\$0	\$421,364
122104	Roads Vegetation Clearing Offset Costs	\$0	\$594	\$0	\$594	\$0	\$0
122107	Maintenance Grading	\$302,567	\$274,471	\$0	\$274,471	\$0	\$302,567
122105	Repairs & Maint - Bridges	\$185,061	\$190,480	\$0	\$190,480	\$0	\$185,061
122106	Shire Radio Network Costs	\$3,857	\$800	\$0	\$800	\$0	\$3,857
122108	Drains & Culverts	\$97,488	\$54,142	\$0	\$54,142	\$0	\$97,488
122109	Verge Pruning	\$106,346	\$102,662	\$0	\$102,662	\$0	\$106,346
122110	Verge Spraying	\$29,798	\$14,039	\$0	\$14,039	\$0	\$29,798
122111	Crossovers Maintenance	\$750	\$1,534	\$0	\$1,534	\$0	\$750
122112	Town Services Drainage	\$3,700	\$1,436	\$0	\$1,436	\$0	\$3,700
122113	Town Services - Footpaths	\$5,749	\$2,480	\$0	\$2,480	\$0	\$5,749
122114	Town Services Road Repairs	\$10,444	\$20,959	\$0	\$20,959	\$0	\$10,444
122115	Town Services - Tree Pruning	\$18,080	\$27,526	\$0	\$27,526	\$0	\$18,080
122116	Street Lighting	\$28,000	\$29,958	\$0	\$29,958	\$0	\$28,000
122117	Traffic Signs	\$5,800	\$5,762	\$0	\$5,762	\$0	\$5,800
122120	Roman Road Data Pickup	\$20,284	\$9,037	\$0	\$9,037	\$0	\$20,284
122121	Town Services - Verge Spraying	\$34,932	\$16,744	\$0	\$16,744	\$0	\$34,932
122122	Road Sweeping	\$9,125	\$12,433	\$0	\$12,433	\$0	\$9,125
122123	Emergency Services	\$19,401	\$35,142	\$0	\$35,142	\$0	\$19,401
122126	Streetscaping Expenses	\$10,000	\$14,386	\$0	\$14,386	\$0	\$10,000
122127	Consulting Engineer Expenses	\$50,000	\$0	\$0	\$0	\$0	\$50,000
122131	Rural Street Addressing	\$2,381	\$1,325	\$0	\$1,325	\$0	\$2,381
122150	Admin Allocated - Road Maintenance	\$382,034	\$342,391	\$0	\$342,391	\$0	\$382,034
122190	Depreciation - Transport Other	\$21,375	\$0	\$0	\$0	\$0	\$21,375
122191	Depreciation - Infrastructure	\$25,945	\$0	\$0	\$0	\$0	\$25,945
122192	Depreciation Roads	\$1,647,515	\$0	\$0	\$0	\$0	\$1,647,515
122193	Depreciation - Bridges	\$645,550	\$0	\$0	\$0	\$0	\$645,550
122194	Depreciation - Footpaths	\$17,255	\$0	\$0	\$0	\$0	\$17,255
122195	Depreciation - Drainage	\$271,780	\$0	\$0	\$0	\$0	\$271,780
123119	Minor Assets and Sundry Items	\$25,000	\$10,405	\$0	\$10,405	\$0	\$25,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$4,482,081	\$1,649,393	\$0	\$1,649,393	\$0	\$4,482,081
OPERATING INCOME							
122001	Reimbursements - Roads Mtce	\$0	(\$909)	(\$909)	\$0	\$0	\$0
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	(\$909)	(\$909)	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS		\$4,482,081	\$1,648,484	(\$909)	\$1,649,393	\$0	\$4,482,081

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TRAFFIC CONTROL							
OPERATING EXPENDITURE							
125150	Administration Allocated - Traffic Control	\$114,581	\$102,689	\$0	\$102,689	\$0	\$114,581
Sub Total - TRAFFIC CONTROL OP/EXP		\$114,581	\$102,689	\$0	\$102,689	\$0	\$114,581
OPERATING INCOME							
125001	Licensing Service	(\$27,400)	(\$31,279)	(\$31,279)	\$0	(\$27,400)	\$0
125002	Motor Vehicle Plates	(\$1,000)	(\$775)	(\$775)	\$0	(\$1,000)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc	\$0	(\$2,127)	(\$2,127)	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$28,400)	(\$34,181)	(\$34,181)	\$0	(\$28,400)	\$0
Total - TRAFFIC CONTROL		\$86,181	\$68,508	(\$34,181)	\$102,689	(\$28,400)	\$114,581
AERODROMES							
OPERATING EXPENDITURE							
126100	Airstrip	\$19,652	\$6,077	\$0	\$6,077	\$0	\$19,652
126190	Depreciation - Airport	\$22,730	\$0	\$0	\$0	\$0	\$22,730
Sub Total - AERODROMES OP/EXP		\$42,382	\$6,077	\$0	\$6,077	\$0	\$42,382
OPERATING INCOME							
126003	Non-Operating Grants & Subsidies	(\$23,821)	(\$34,349)	(\$34,349)	\$0	(\$23,821)	\$0
Sub Total - AERODROMES OP/INC		(\$23,821)	(\$34,349)	(\$34,349)	\$0	(\$23,821)	\$0
Total - AERODROMES		\$18,561	(\$28,272)	(\$34,349)	\$6,077	(\$23,821)	\$42,382
Total - TRANSPORT		\$1,730,099	\$127,285	(\$1,630,874)	\$1,758,159	(\$2,908,945)	\$4,639,044

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES							
OPERATING EXPENDITURE							
131001	Rural Services Expenses	\$2,504	\$0	\$0	\$0	\$0	\$2,504
Sub Total - RURAL SERVICES OP/EXP		\$2,504	\$0	\$0	\$0	\$0	\$2,504
OPERATING INCOME				\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$2,504	\$0	\$0	\$0	\$0	\$2,504
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132110	Tourist Bay	\$2,713	\$1,721	\$0	\$1,721	\$0	\$2,713
132103	Community Development Officer	\$0	\$21,413	\$0	\$21,413	\$0	\$0
132104	Tourist Centre	\$62,219	\$37,220	\$0	\$37,220	\$0	\$62,219
132106	Promotion Activities	\$21,056	\$13,709	\$0	\$13,709	\$0	\$21,056
132107	OPSPFMI	\$35,993	\$33,307	\$0	\$33,307	\$0	\$35,993
132108	B0665 Caravan Park/Flax Mill Complex Building Operation	\$97,061	\$143,507	\$0	\$143,507	\$0	\$97,061
132111	Carnaby Beetle Collection	\$100	\$90	\$0	\$90	\$0	\$100
132114	Community Development Expenses	\$150	\$0	\$0	\$0	\$0	\$150
132116	CDO Vehicle Op Costs GEN	\$0	\$8,399	\$0	\$8,399	\$0	\$0
132150	Admin Allocated Tourism	\$53,492	\$47,940	\$0	\$47,940	\$0	\$53,492
132151	Admin Allocated Caravan Pk	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
132190	Depreciation - Tourism/Area Promotion	\$4,290	\$0	\$0	\$0	\$0	\$4,290
132191	Depreciation - Caravan Pk/Flax	\$45,125	\$0	\$0	\$0	\$0	\$45,125
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$337,549	\$321,062	\$0	\$321,062	\$0	\$337,549
OPERATING INCOME							
132002	Caravan Park & Complex Fees & Charges	(\$60,000)	(\$65,663)	(\$65,663)	\$0	(\$60,000)	\$0
132003	Flax Mill Sheds Storage Charges	(\$12,000)	(\$12,771)	(\$12,771)	\$0	(\$12,000)	\$0
132006	Event - Reimbursements	\$0	(\$1,393)	(\$1,393)	\$0	\$0	\$0
132007	Other Income	(\$4,000)	(\$15,351)	(\$15,351)	\$0	(\$4,000)	\$0
132010	Non-Operating Grants, Subsidies & Contributions	(\$75,687)	(\$68,118)	(\$68,118)	\$0	(\$75,687)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$151,687)	(\$163,295)	(\$163,295)	\$0	(\$151,687)	\$0
Total - TOURISM & AREA PROMOTION		\$185,862	\$157,767	(\$163,295)	\$321,062	(\$151,687)	\$337,549
BUILDING CONTROL							
OPERATING EXPENDITURE							
133100	Building Control	\$19,789	\$12,190	\$0	\$12,190	\$0	\$19,789
133101	Building Control - Other Costs	\$33,850	\$62	\$0	\$62	\$0	\$33,850
133102	Building Control Superannuation	\$2,078	\$1,004	\$0	\$1,004	\$0	\$2,078
133103	Building Control - BMO	\$7,400	\$2,461	\$0	\$2,461	\$0	\$7,400
133150	Admin Allocated - Building Control Expenses	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
Sub Total - BUILDING CONTROL OP/EXP		\$78,467	\$29,473	\$0	\$29,473	\$0	\$78,467
BUILDING CONTROL OP/INC							
133001	Building Licences (UFEE)	(\$15,000)	(\$12,089)	(\$12,089)	\$0	(\$15,000)	\$0
133002	BCITF Levy - Commission	(\$120)	(\$182)	(\$182)	\$0	(\$120)	\$0
133003	Builders Services Levy - Commission	(\$195)	(\$262)	(\$262)	\$0	(\$195)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$15,315)	(\$12,532)	(\$12,532)	\$0	(\$15,315)	\$0
Total - BUILDING CONTROL		\$63,152	\$16,941	(\$12,532)	\$29,473	(\$15,315)	\$78,467

Shire of Boyup Brook
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SALEYARDS & MARKETS							
OPERATING EXPENDITURE							
134100	Saleyards	\$18,475	\$11,132	\$0	\$11,132	\$0	\$18,475
134190	Depreciation - Saleyards & Markets	\$113,345	\$0	\$0	\$0	\$0	\$113,345
Sub Total - SALEYARDS & MARKETS OP/EXP		\$131,820	\$11,132	\$0	\$11,132	\$0	\$131,820
OPERATING INCOME							
134001	Reimbursements - Saleyards	(\$3,000)	\$0	\$0	\$0	(\$3,000)	\$0
Sub Total - SALEYARDS & MARKETING OP/INC		(\$3,000)	\$0	\$0	\$0	(\$3,000)	\$0
Total - SALEYARDS & MARKETS		\$128,820	\$11,132	\$0	\$11,132	(\$3,000)	\$131,820
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
135100	Standpipes Expenses	\$36,977	\$26,151	\$0	\$26,151	\$0	\$36,977
135102	Economic Development Projects	\$7,500	\$0	\$0	\$0	\$0	\$7,500
135103	Country Music Festival Expenses	\$15,910	\$15,064	\$0	\$15,064	\$0	\$15,910
135105	Abel Street Shop	\$12,608	\$11,217	\$0	\$11,217	\$0	\$12,608
135150	Admin Allocated - Other Economic Development	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
135190	Depreciation - Develop/Facilities	\$3,865	\$0	\$0	\$0	\$0	\$3,865
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$92,210	\$66,188	\$0	\$66,188	\$0	\$92,210
OPERATING INCOME							
135001	Standpipe Water	(\$8,000)	(\$18,373)	(\$18,373)	\$0	(\$8,000)	\$0
135005	Abel Street Shop Rental	(\$15,800)	(\$15,446)	(\$15,446)	\$0	(\$15,800)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$23,800)	(\$33,819)	(\$33,819)	\$0	(\$23,800)	\$0
Total - OTHER ECONOMIC SERVICES		\$68,410	\$32,369	(\$33,819)	\$66,188	(\$23,800)	\$92,210
Total - ECONOMIC SERVICES		\$448,748	\$218,210	(\$209,646)	\$427,856	(\$193,802)	\$642,550

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
141100	Private Works - Costs	\$12,990	\$7,913	\$0	\$7,913	\$0	\$12,990
Sub Total - PRIVATE WORKS OP/EXP		\$12,990	\$7,913	\$0	\$7,913	\$0	\$12,990
OPERATING INCOME							
141001	Private Works - Recoup Charges	(\$12,990)	(\$4,075)	(\$4,075)	\$0	(\$12,990)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$12,990)	(\$4,075)	(\$4,075)	\$0	(\$12,990)	\$0
Total - PRIVATE WORKS		\$0	\$3,838	(\$4,075)	\$7,913	(\$12,990)	\$12,990
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
143100	Supervision	\$311,084	\$349,456	\$0	\$349,456	\$0	\$311,084
143101	Consultant Engineer	\$15,000	\$0	\$0	\$0	\$0	\$15,000
143102	Works Manager Vehicle Op Costs	\$2,380	\$0	\$0	\$0	\$0	\$2,380
143103	FBT Works Staff	\$3,600	\$0	\$0	\$0	\$0	\$3,600
143104	Insurance on Works	\$19,945	\$20,266	\$0	\$20,266	\$0	\$19,945
143105	Superannuation of Workmen	\$129,371	\$137,518	\$0	\$137,518	\$0	\$129,371
143106	PWOH Leave - Depot	\$185,439	\$172,908	\$0	\$172,908	\$0	\$185,439
143107	Protective Clothing	\$5,800	\$7,512	\$0	\$7,512	\$0	\$5,800
143108	Uniforms	\$1,615	\$0	\$0	\$0	\$0	\$1,615
143109	Training & Meeting Expenses	\$57,337	\$45,700	\$0	\$45,700	\$0	\$57,337
143110	Occupational Health & Safety	\$46,128	\$63,094	\$0	\$63,094	\$0	\$46,128
143111	Other Expenses	\$1,015	\$124	\$0	\$124	\$0	\$1,015
143115	Provision for Leave Accruals	\$9,780	\$0	\$0	\$0	\$0	\$9,780
143116	Conferences and Training Courses (MOW)	\$5,250	\$300	\$0	\$300	\$0	\$5,250
143117	Works Manager Housing	\$15,600	\$75	\$0	\$75	\$0	\$15,600
143150	Admin Allocated - Works Overhead	\$30,545	\$27,375	\$0	\$27,375	\$0	\$30,545
143180	LESS PWOH ALLOCATED - PROJECTS	(\$839,889)	(\$906,696)	\$0	(\$906,696)	\$0	(\$839,889)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	(\$82,353)	\$0	(\$82,353)	\$0	\$0
OPERATING INCOME							
143001	Workers Compensation Reimbursements	(\$600)	(\$57,067)	(\$57,067)	\$0	(\$600)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$600)	(\$57,067)	(\$57,067)	\$0	(\$600)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$600)	(\$139,420)	(\$57,067)	(\$82,353)	(\$600)	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144100	Repair Wages	\$99,910	\$54,553	\$0	\$54,553	\$0	\$99,910
144101	Fuel & Oil	\$265,000	\$201,690	\$0	\$201,690	\$0	\$265,000
144102	Tyres & Tubes	\$16,215	\$19,206	\$0	\$19,206	\$0	\$16,215
144103	Parts and Repairs	\$155,950	\$89,937	\$0	\$89,937	\$0	\$155,950
144104	Licenses	\$8,500	\$9,210	\$0	\$9,210	\$0	\$8,500
144105	Insurance	\$35,110	\$44,289	\$0	\$44,289	\$0	\$35,110
144106	Blades & Points	\$10,000	\$10,939	\$0	\$10,939	\$0	\$10,000
144107	Expendable Tools	\$12,100	\$10,101	\$0	\$10,101	\$0	\$12,100
144108	Freight Costs	\$0	\$0	\$0	\$0	\$0	\$0
144110	Superannuation - Mechanic	\$10,870	\$9,006	\$0	\$9,006	\$0	\$10,870
144150	Admin Allocated POC	\$9,148	\$8,198	\$0	\$8,198	\$0	\$9,148
144190	Depreciation - Plant	\$231,075	\$0	\$0	\$0	\$0	\$231,075
144180	LESS POC ALLOCATED - PROJECTS	(\$853,878)	(\$848,315)	\$0	(\$848,315)	\$0	(\$853,878)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$391,185)	\$0	(\$391,185)	\$0	\$0
OPERATING INCOME							
144001	Diesel Rebate	(\$35,000)	\$0	\$0	\$0	(\$35,000)	\$0
144002	Reimbursements - Operating	\$0	(\$3,143)	(\$3,143)	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$35,000)	(\$3,143)	(\$3,143)	\$0	(\$35,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$35,000)	(\$394,328)	(\$3,143)	(\$391,185)	(\$35,000)	\$0

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
145100	Gross Total Salaries and Wages	\$3,557,380	\$3,771,682	\$0	\$3,771,682	\$0	\$3,557,380
145130	LESS SALS/WAGES ALLOCATED	(\$3,557,380)	(\$3,780,465)	\$0	(\$3,780,465)	\$0	(\$3,557,380)
145101	Workers Compensation Expenses	\$0	\$60,205	\$0	\$60,205	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$51,423	\$0	\$51,423	\$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	\$51,423	\$0	\$51,423	\$0	\$0
ADMINISTRATION							
OPERATING EXPENDITURE							
146100	Advertising	\$7,745	\$8,874	\$0	\$8,874	\$0	\$7,745
146101	Audit Fees	\$39,000	\$85,480	\$0	\$85,480	\$0	\$39,000
146102	Bank Fees	\$10,400	\$1,299	\$0	\$1,299	\$0	\$10,400
146103	Administration Building Costs	\$55,543	\$63,976	\$0	\$63,976	\$0	\$55,543
146105	Administration Staff Employee Costs	\$820,170	\$754,456	\$0	\$754,456	\$0	\$820,170
146106	Consultants	\$153,000	\$104,732	\$0	\$104,732	\$0	\$153,000
146108	Insurance	\$14,730	\$14,910	\$0	\$14,910	\$0	\$14,730
146109	Legal Expenses	\$20,000	\$5,172	\$0	\$5,172	\$0	\$20,000
146110	IT System Operation & maintenance	\$137,435	\$141,676	\$0	\$141,676	\$0	\$137,435
146111	Office Equipment Maintenance	\$5,000	\$4,644	\$0	\$4,644	\$0	\$5,000
146112	Administration - Postage & Freight	\$5,500	\$4,838	\$0	\$4,838	\$0	\$5,500
146113	Printing and Stationery	\$12,700	\$12,005	\$0	\$12,005	\$0	\$12,700
146114	Administration Vehicle Costs	\$800	\$0	\$0	\$0	\$0	\$800
146115	Administration - Fringe Benefits Tax	\$9,600	\$2,118	\$0	\$2,118	\$0	\$9,600
146117	Employers Indemnity Insurance	\$35,245	\$35,869	\$0	\$35,869	\$0	\$35,245
146118	Subscriptions	\$21,440	\$20,150	\$0	\$20,150	\$0	\$21,440
146119	Administration Staff Housing	\$19,160	\$20,793	\$0	\$20,793	\$0	\$19,160
146120	Uniform Allowance	\$3,000	\$462	\$0	\$462	\$0	\$3,000
146121	Telephones	\$10,000	\$6,160	\$0	\$6,160	\$0	\$10,000
146122	Minor Furniture & Equip Under \$2000	\$7,500	\$1,163	\$0	\$1,163	\$0	\$7,500
146123	Conferences/Training/Professional Development	\$16,070	\$18,307	\$0	\$18,307	\$0	\$16,070
146124	Superannuation	\$120,170	\$85,981	\$0	\$85,981	\$0	\$120,170
146126	Employee (Packaging) Costs	\$725	\$0	\$0	\$0	\$0	\$725
146128	Administration - OSH	\$3,550	\$2,755	\$0	\$2,755	\$0	\$3,550
146190	Depreciation - Administration	\$22,010	\$0	\$0	\$0	\$0	\$22,010
146150	Less Administration Costs Alloc	(\$1,550,493)	(\$1,389,573)	\$0	(\$1,389,573)	\$0	(\$1,550,493)
Sub Total - ADMINISTRATION OP/EXP		\$0	\$6,245	\$0	\$6,245	\$0	\$0
OPERATING INCOME - ADMINISTRATION							
146001	Reimbursements - Administration	(\$300)	(\$6,246)	(\$6,246)	\$0	(\$300)	\$0
Sub Total - ADMINISTRATION OP/INC		(\$300)	(\$6,246)	(\$6,246)	\$0	(\$300)	\$0
Total - ADMINISTRATION		(\$300)	(\$1)	(\$6,246)	\$6,245	(\$300)	\$0
UNCLASSIFIED							
OPERATING EXPENDITURE							
149001	Rylington Park Operational Expenses	\$818,586	\$875,057	\$0	\$875,057	\$0	\$818,586
149002	Rylington Park Asset Depreciation	\$16,855	\$0	\$0	\$0	\$0	\$16,855
Sub Total - UNCLASSIFIED OP/EXP		\$835,441	\$875,057	\$0	\$875,057	\$0	\$835,441
OPERATING INCOME					(\$430,371)		
147100	Revaluation Profit on Local Govt House Unit Trust	\$0	\$0	\$0	\$0		
149101	Rylington Park Income	(\$832,337)	(\$852,976)	(\$852,976)	\$0	(\$832,337)	\$0
149104	Rylington Park Operating Grant Income	\$0	(\$2,500)	(\$2,500)	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$832,337)	(\$855,476)	(\$855,476)	\$0	(\$832,337)	\$0
Total - UNCLASSIFIED		\$3,104	\$19,581	(\$855,476)	\$875,057	(\$832,337)	\$835,441
Total - OTHER PROPERTY AND SERVICES		(\$32,796)	(\$458,908)	(\$926,008)	\$467,100	(\$881,227)	\$848,431

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 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
300101	Transfer to Reserves	\$101,000	\$56,669	\$0	\$56,669	\$0	\$101,000
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$101,000	\$56,669	\$0	\$56,669	\$0	\$101,000
INCOME							
300102	Transfer from Reserves	(\$154,100)	\$0	\$0	\$0	(\$154,100)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		(\$154,100)	\$0	\$0	\$0	(\$154,100)	\$0
Total - FUND TRANSFER		(\$53,100)	\$56,669	\$0	\$56,669	(\$154,100)	\$101,000
000000	(Surplus) / Deficit - Carried Forward	(\$2,413,807)	(\$2,375,392)	(\$2,375,392)	\$0	(\$2,413,807)	\$0
Sub Total - SURPLUS C/FWD		(\$2,413,807)	(\$2,375,392)	(\$2,375,392)	\$0	(\$2,413,807)	\$0
Total - SURPLUS		(\$2,413,807)	(\$2,375,392)	(\$2,375,392)	\$0	(\$2,413,807)	\$0
NEW LONG TERM LOANS							
INCOME							
New	New Loan - Caravan Park Ablutions	(\$250,000)	\$0	\$0	\$0	(\$250,000)	\$0
Sub Total - LONG TERM LOANS		(\$250,000)	\$0	\$0	\$0	(\$250,000)	\$0
Total - DEFERRED ASSETS		(\$250,000)	\$0	\$0	\$0	(\$250,000)	\$0
LIABILITY LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS							
CAPITAL EXPENDITURE							
146800	Principal Repayment on Loans	\$21,384	\$21,383	\$0	\$21,383	\$0	\$21,384
146801	Principal Repayments - Finance Leases	\$19,224	\$14,474	\$0	\$14,474	\$0	\$19,224
Sub Total - LOAN REPAYMENTS		\$40,608	\$35,857	\$0	\$35,857	\$0	\$40,608
CAPITAL INCOME							
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$40,608	\$35,857	\$0	\$35,857	\$0	\$40,608
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000	Depreciation Written Back	(\$3,586,909)	\$0	\$0	\$0	\$0	(\$3,586,909)
000000	Book Value of Assets Sold Written Back	(\$175,000)	\$0	\$0	\$0	\$0	(\$175,000)
000000	Profit/Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Interest on Loans	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Interest on investments	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Stock On Hand	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Expenses	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Wages	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Employee Benefits (Current)	\$0	\$0	\$0	\$0	\$0	\$0
000000	Long Service Leave - Non Cash	(\$44,635)	\$0	\$0	\$0	\$0	(\$44,635)
000000	Deferred Pensioner Rates		\$0	\$0	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$3,806,544)	\$0	\$0	\$0	\$0	(\$3,806,544)
Total - OPERATING ACTIVITIES EXCLUDED		(\$3,806,544)	\$0	\$0	\$0	\$0	(\$3,806,544)

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

<i>Shire of Boyup Brook</i>							
<i>MONTHLY FINANCIAL REPORT</i>							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT							
HEALTH							
CAPITAL EXPENDITURE							
074600	Surgery Equipment - Capital - (F&E)	\$10,000	\$7,140	\$0	\$7,140	\$0	\$10,000
Sub Total - CAPITAL WORKS		\$10,000	\$7,140	\$0	\$7,140	\$0	\$10,000
Total - HEALTH		\$10,000	\$7,140	\$0	\$7,140	\$0	\$10,000
FURNITURE AND EQUIPMENT							
OTHER PROPERTY & SERVICES							
CAPITAL EXPENDITURE							
149504	Rylington Park Furniture & Equipment	\$7,680	\$9,024	\$0	\$9,024	\$0	\$7,680
Sub Total - CAPITAL WORKS		\$7,680	\$9,024	\$0	\$9,024	\$0	\$7,680
Total - OTHER PROPERTY		\$7,680	\$9,024	\$0	\$9,024	\$0	\$7,680
Total - FURNITURE AND EQUIPMENT		\$17,680	\$16,164	\$0	\$16,164	\$0	\$17,680

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS							
HEALTH							
CAPITAL EXPENDITURE							
074400	Medical Centre Building Capital	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Sub Total - CAPITAL WORKS		\$20,000	\$0	\$0	\$0	\$0	\$20,000
TOTAL - HEALTH		\$20,000	\$0	\$0	\$0	\$0	\$20,000
LAND AND BUILDINGS							
EDUCATION & WELFARE							
EXPENDITURE							
081400	Land & Buildings - CRC Capital Renewal	\$20,000	\$0	\$0	\$0	\$0	\$20,000
081401	Buildings - Early Learning Centre Capital	\$8,000	\$0	\$0	\$0	\$0	\$8,000
083400	BC300 Other Welfare Building Capital - COMHAT	\$0	\$11,116	\$0	\$11,116	\$0	\$0
Sub Total - CAPITAL WORKS		\$28,000	\$11,116	\$0	\$11,116	\$0	\$28,000
TOTAL - EDUCATION & WELFARE		\$28,000	\$11,116	\$0	\$11,116	\$0	\$28,000
LAND AND BUILDINGS							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
111400	Other Halls - Land & Buildings (L&B)						
111400	LRC018 Mayanup Hall Building Refurbishment	\$20,000	\$10,259	\$0	\$10,259	\$0	\$20,000
111400	LRC019 Tonebridge Hall Refurbishment	\$40,000	\$44,327	\$0	\$44,327	\$0	\$40,000
111400	LRC022 Dinninup Hall Refurbishment	\$45,000	\$9,874	\$0	\$9,874	\$0	\$45,000
111400	LRC021 Wilga Hall Refurbishment	\$20,000	\$18,182	\$0	\$18,182	\$0	\$20,000
111400	LRC023 Kulikup Hall Refurbishment	\$20,000	\$8,203	\$0	\$8,203	\$0	\$20,000
111400	LRC027 McAlinden Hall Refurbishment	\$0	\$7,564	\$0	\$7,564	\$0	\$0
111403	Town Hall - Building Upgrades & Refurbishments						
111403	LRC017 Town Hall Building Refurbishment	\$300,000	\$82,623	\$0	\$82,623	\$0	\$300,000
112504	LRCI - Swimming Pool Building						
112504	LRC006 LRCI 2/3 - Swimming Pool Building - Upgrade Entrance	\$30,000	\$18,813	\$0	\$18,813	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$475,000	\$199,843	\$0	\$199,843	\$0	\$475,000
Total - RECREATION AND CULTURE		\$475,000	\$199,843	\$0	\$199,843	\$0	\$475,000
LAND AND BUILDINGS							
ECONOMIC SERVICES							
EXPENDITURE							
132400	Tourist Centre - Land & Building CAPITAL EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0
132405	Flaxmill Caravan Park Ablution Block	\$250,000	\$22,663	\$0	\$22,663	\$0	\$250,000
132408	Flax Mill Cottage & Camp Kitchen	\$0	\$850	\$0	\$850	\$0	\$0
132411	LRC004 Local Roads & Community Building Projects - FlaxMill	\$0	\$360	\$0	\$360	\$0	\$0
Sub Total - CAPITAL WORKS		\$250,000	\$23,873	\$0	\$23,873	\$0	\$250,000
Total - ECONOMIC SERVICES		\$250,000	\$23,873	\$0	\$23,873	\$0	\$250,000
LAND AND BUILDINGS							
OTHER PROPERTY AND SERVICES							
CAPITAL EXPENDITURE							
149503	Rylington Park House Capital	\$22,500	\$2,427	\$0	\$2,427	\$0	\$22,500
149501	Rylington Park Chemical Shed	\$0	\$7,323	\$0	\$7,323	\$0	\$0
Sub Total - CAPITAL WORKS		\$22,500	\$9,750	\$0	\$9,750	\$0	\$22,500
Total - OTHER PROPERTY AND SERVICES		\$22,500	\$9,750	\$0	\$9,750	\$0	\$22,500
Total - LAND AND BUILDINGS		\$795,500	\$244,583	\$0	\$244,583	\$0	\$795,500

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L JOB		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT							
LAW ORDER & PUBLIC SAFETY							
CAPITAL EXPENDITURE							
051600	ESL Plant & Equipment	\$23,160	\$1,478	\$0	\$1,478	\$0	\$23,160
Sub Total - CAPITAL WORKS		\$23,160	\$1,478	\$0	\$1,478	\$0	\$23,160
Total - LAW ORDER & PUBLIC SAFETY		\$23,160	\$1,478	\$0	\$1,478	\$0	\$23,160
PLANT AND EQUIPMENT							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
112500	Swimming Pool - Plant & Equipment	\$0	\$1,905	\$0	\$1,905	\$0	\$0
113907	Plant & Equipment - Parks & Gardens	\$7,500	\$0	\$0	\$0	\$0	\$7,500
Sub Total - CAPITAL WORKS		\$7,500	\$1,905	\$0	\$1,905	\$0	\$7,500
Total - RECREATION AND CULTURE		\$7,500	\$1,905	\$0	\$1,905	\$0	\$7,500
PLANT AND EQUIPMENT							
TRANSPORT							
CAPITAL EXPENDITURE							
123603	DWS - Fleet Vehicles	\$45,000	\$41,420	\$0	\$41,420	\$0	\$45,000
123609	Light Plant (eg Portable Traffic Lights) - Plant & Equip	\$29,500	\$0	\$0	\$0	\$0	\$29,500
123610	Heavy Plant (Graders etc) Purchases	\$513,100	\$165,300	\$0	\$165,300	\$0	\$513,100
Sub Total - CAPITAL WORKS		\$587,600	\$206,720	\$0	\$206,720	\$0	\$587,600
Total - TRANSPORT		\$587,600	\$206,720	\$0	\$206,720	\$0	\$587,600
PLANT AND EQUIPMENT							
OTHER PROPERTY & SERVICES							
CAPITAL EXPENDITURE							
146500	Pool Vehicle	\$52,000	\$42,638	\$0	\$42,638	\$0	\$52,000
149502	Rylington Park Plant & Equipment	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Sub Total - CAPITAL WORKS		\$137,000	\$42,638	\$0	\$42,638	\$0	\$137,000
Total - OTHER PROPERTY & SERVICES		\$137,000	\$42,638	\$0	\$42,638	\$0	\$137,000
Total - PLANT AND EQUIPMENT		\$755,260	\$252,740	\$0	\$252,740	\$0	\$755,260

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook MONTHLY FINANCIAL REPORT								
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme			YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL								
ROAD CONSTRUCTION								
121403	x	ROADS TO RECOVERY PROJECTS						
121403	RTR007	Kulikup Rd South	\$432,888	\$331,811	\$0	\$331,811	\$0	\$432,888
121403	RTR008	Jayes Road	\$202,115	\$650	\$0	\$650	\$0	\$202,115
121403	RTR038	Lodge Road	\$57,951	\$0	\$0	\$0	\$0	\$77,333
121403	RTR309	RTR - Sinnott Road	\$56,718	\$0	\$0	\$0	\$0	\$56,718
121404	xx	REGIONAL ROAD GROUP			\$0	\$0	\$0	\$0
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$443,989	\$323,885	\$0	\$323,885	\$0	\$443,989
121404	RGA148	RRG Boyup Brook-Cranbrook Rd 21-22 C/Fwd	\$142,200	\$177,971	\$0	\$177,971	\$0	\$142,200
121404	RRG210	RRG Boyup Brook-Arthur River Rd 2020/21 C/Fwd	\$552,000	\$622,819	\$0	\$622,819	\$0	\$552,000
121404	RRG004	RRG Winnejup Road	\$321,820	\$5,950	\$0	\$5,950	\$0	\$321,820
121404	RGA004	RRG Winnejup Road 21-22 C/Fwd	\$228,099	\$3,523	\$0	\$3,523	\$0	\$228,099
121404	RGB148	RRG Boyup Brook-Arthur River Rd 22/23	\$0	\$0	\$0	\$0	\$0	\$0
121400		MUNICIPAL ROAD PROJECTS					\$0	\$0
121400	MU501	Muni - Gravel Pit Rehabilitation	\$20,000	\$0	\$0	\$0	\$0	\$20,000
121401		Municipal Funded Gravel Sheetting Road Projects	\$40,025	\$0	\$0	\$0	\$0	\$40,025
121410		Municipal Funded - Winter Grading	\$380,670	\$411,270	\$0	\$411,270	\$0	\$380,670
121450	MR0741	BRIDGES - Bridge 0741 - Boree Gully Rd	\$0	\$170,000	\$0	\$170,000	\$0	\$0
Sub Total - CAPITAL WORKS			\$2,878,475	\$2,047,878	\$0	\$2,047,878	\$0	\$2,897,857
Total - ROADS			\$2,878,475	\$2,047,878	\$0	\$2,047,878	\$0	\$2,897,857
Total - INFRASTRUCTURE ASSETS ROADS			\$2,878,475	\$2,047,878	\$0	\$2,047,878	\$0	\$2,897,857

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook								
MONTHLY FINANCIAL REPORT								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS								
121700	FP111	Inglis St Footpath Construction	\$75,075	\$0	\$0	\$0	\$0	\$75,075
Sub Total - CAPITAL WORKS			\$75,075	\$0	\$0	\$0	\$0	\$75,075
Total - TRANSPORT - FOOTPATHS			\$75,075	\$0	\$0	\$0	\$0	\$75,075
Total - FOOTPATH ASSETS			\$75,075	\$0	\$0	\$0	\$0	\$75,075
AIRPORT								
126400		Aerodrome Infrastructure	\$0	(\$841)	\$0	(\$841)	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	(\$841)	\$0	(\$841)	\$0	\$0
Total - TRANSPORT - AERODROMES			\$0	(\$841)	\$0	(\$841)	\$0	\$0
Total - AERODROME ASSETS			\$0	(\$841)	\$0	(\$841)	\$0	\$0
DRAINAGE								
111800		Drainage - Town Hall						
111800	LRC024	Drainage Works - Town Hall Surrounds	\$150,000	\$153,134	\$0	\$153,134	\$0	\$150,000
121411		Drainage Projects - Municipal Funded						
121411	DC163	Spencer Road Culvert	\$67,203	\$0	\$0	\$0	\$0	\$67,203
Sub Total - CAPITAL WORKS			\$217,203	\$153,134	\$0	\$153,134	\$0	\$217,203
Total - TRANSPORT - DRAINAGE			\$217,203	\$153,134	\$0	\$153,134	\$0	\$217,203
Total - DRAINAGE ASSETS			\$217,203	\$153,134	\$0	\$153,134	\$0	\$217,203
PARKS & GARDENS INFRASTRUCTURE								
113909		Parks & Gardens Infrastructure						
113909	LRC026	Sandakan Playground Upgrade	\$100,000	\$0			\$0	\$100,000
Sub Total - CAPITAL WORKS			\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total - OTHER SPORT & RECREATION - PARKS & OVALS			\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total - PARKS & OVALS ASSETS			\$100,000	\$0	\$0	\$0	\$0	\$100,000
RECREATION INFRASTRUCTURE								
112503	LRC010	LRCl 2 Swimming Pool Capital Upgrades	\$0	\$9,911	\$0	\$9,911	\$0	\$0
113906		Recreation Infrastructure - Capital Renewals - Pipeline	\$150,000	\$189	\$0	\$189	\$0	\$150,000
Sub Total - CAPITAL WORKS			\$150,000	\$10,099	\$0	\$10,099	\$0	\$150,000
Total - RECREATION INFRASTRUCTURE			\$150,000	\$10,099	\$0	\$10,099	\$0	\$150,000
Total - INFRASTRUCTURE ASSETS - RECREATION			\$150,000	\$10,099	\$0	\$10,099	\$0	\$150,000

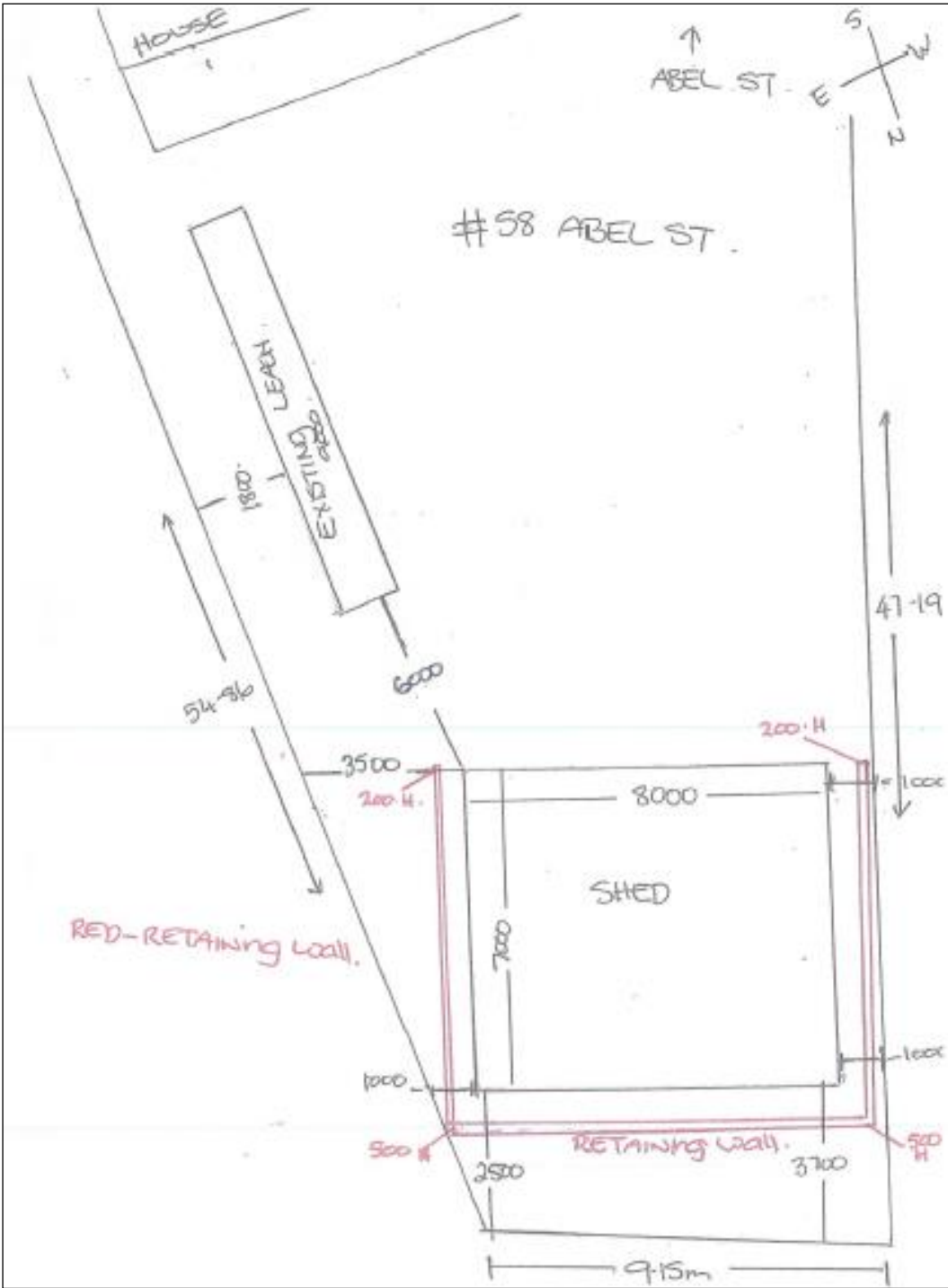
Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE OTHER							
RECREATION & CULTURE							
111900	Other Infrastructure - Town Hall						
111900 LRC025	Town Hall Car Park & Landscaping	\$215,062	\$749	\$0	\$749	\$0	\$215,062
Sub Total - CAPITAL WORKS		\$215,062	\$749	\$0	\$749	\$0	\$215,062
Total - RECREATION & CULTURE		\$215,062	\$749	\$0	\$749	\$0	\$215,062
INFRASTRUCTURE OTHER							
ECONOMIC SERVICES							
132901	Flaxmill Fence & Water Supply Upgrade	\$89,117	\$58,078	\$0	\$58,078	\$0	\$89,117
132403	Caravan Park Lighting Upgrade (Other Inf)	\$0	\$1,500	\$0	\$1,500	\$0	\$0
132412	Caravan Park Additional Bays Development	\$0	\$7,983	\$0	\$7,983	\$0	\$0
Sub Total - CAPITAL WORKS		\$89,117	\$67,561	\$0	\$67,561	\$0	\$89,117
Total - ECONOMIC SERVICES		\$89,117	\$67,561	\$0	\$67,561	\$0	\$89,117
INFRASTRUCTURE OTHER							
OTHER PROPERTY & SERVICES							
149500	Rylington Park Other Infrastructure	\$40,000	\$10,998	\$0	\$10,998	\$0	\$40,000
Sub Total - CAPITAL WORKS		\$40,000	\$10,998	\$0	\$10,998	\$0	\$40,000
Total - OTHER PROPERTY & SERVICES		\$40,000	\$10,998	\$0	\$10,998	\$0	\$40,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$344,179	\$79,308	\$0	\$79,308	\$0	\$344,179
GRAND TOTALS		(\$19,382)	(\$2,658,732)	(\$12,140,027)	\$9,481,295	(\$12,985,373)	\$12,985,373

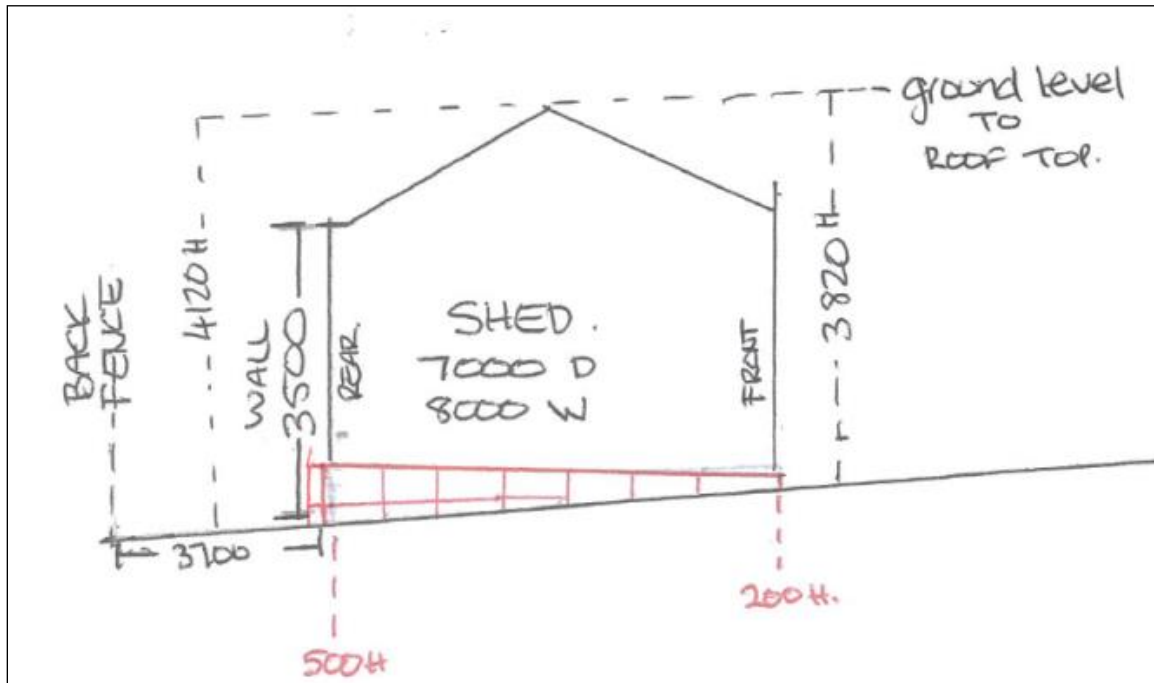
58 Abel Street - Approved Plans

Site Plan



Elevations

Attachment 9.4.1
(2 of 2)



The Trust Company 'Australia' as trustee for the Forestry Investment Trust

Wilga Plantation Management Plan

March 2023

1. Introduction

Purpose

The purpose of the Property Management Plan (the Plan) is to describe the physical and cultural characteristics, and relevant legal constraints that relate to the properties. This Plan also provides information on the establishment and management of the plantations, demonstrating the principles of environmental care.

Through a better understanding of the site and its surrounds it is believed that management will be improved to provide better outcomes for:

- The owner
 - The environment
 - Stakeholders
 - Safety.
-

Scope

The Plan considers all aspects relating to the properties including any relevant impact from or to the surrounding region.

Mapping

Property maps are attached to the Plan showing supporting information relevant to this management plan. Physical features including hazards should be identified on the map.

Using this plan

The Plan indicates our understanding of operations and activities at the time of producing the report. Changes may occur to meet variations in legislation, seasonal conditions, or improved practical outcomes. The property management plan supplemented by:

- Code of Practice for Timber Plantations in WA,
- policies and procedures,
- best practice guides, and
- prescriptions

to enable compliance and to strive for best practice.

It is important to note that when referencing the Plan for use in management activities that some detail, with regards to legislative or regulatory constraints, is expansive and will therefore need to be appended to other documents detailed above

Chronology

Operations are detailed in what is generally a chronological order from establishment through to tending.

2. Property Description

Ownership

The Trust Company 'Australia' as trustee for the Forestry Investment Trust

Property specific

The table below provides property specific information that can be referenced to property maps in Appendix A.

Property Name	Wilga
Appendix	A
Nearest junction	Donnybrook-Boyup Brook Rd and Wilga Rd
Lot and Plan	Lot 8396 on DP153491
Title Area	170.8 Ha
Encumbrance	Nil
Compartment 1	13.5
Compartment 2	12.7
Compartment 3	10.7
Compartment 4	26.5
Compartment 5	17.7
Compartment 6	3.9
Compartment 7	28.9
Compartment 8	17.4
Compartment 9	16.7
Total net plantable area (ha)	147.9

Governance

State	Western Australia
Local Government Area	Boyup Brook
Catchment Management Authority	Department of Water and Environmental Regulation
Fire Authority (Brigade)	Wilga

Legal

Zoning	General Agriculture
Consents/ Planning Permits*	Development application requested

Plantation description

Year of Establishment	2023
Species	<i>Pinus radiata</i>
Planted Stocking (stems/ha)	1,200
Row Spacing (m)	4 metres

Geology and Soils

Geology	Flat to undulating
Soil Type Description	Principal soil types are hard acidic and neutral yellow mottled soils
Erodibility Hazard Class	Low

Water

Rainfall (mm/annum)	700 – 800 mm
Pan Evaporation	1300 mm
Catchment Name	Blackwood River
Beneficial Uses	Not stated
Catchment Standards	Not stated
Regulatory Constraints	Country Water Supply Act 1947

Flora and Fauna

IBRA Region	Jarrah Forest
Broad Vegetation Type	Jarrah-Marri forests and agricultural farmland (broadacre and pastoral)
Vegetation Community Type	Jarrah-Marri forests
Rare and Threatened Species	<i>Calyptrorhynchus baudinii</i> (Baudin's cockatoo, White-tailed long-billed black cockatoo) <i>Dasyurus geoffroii</i> (Chiditch, Western Quoll)
Declared Weeds	None identified
Pest Plants and Animals	None identified

Cultural Heritage

Local Indigenous Group	Southwest Aboriginal Land Council
Traditional or Customary Use Rights	None identified in Aboriginal Heritage Inquiry System database
Known Indigenous Sites and Values	None identified in Aboriginal Heritage Inquiry System database
Known European Heritage Sites	None identified in Aboriginal Heritage Inquiry System database

Market

Target Product(s)	Pine sawlog, preservation timber and woodchips
Target Destination	Wespine, Dardenup, Bridgetown Timber Treaters
Distance to Port / Mill	87 km

Stakeholders

Neighbours	State forest, Lots 9251, 1, 2, 8, 13008
Adjacent land uses	Livestock grazing / natural forest

3. Establishment Plan

Mapping

Mapping will be completed prior to operational works commencing to provide guidance on location of:

- plantation compartments
- internal roading
- riparian features
- native vegetation
- water points
- assets (e.g., powerlines, houses, sheds)
- plantation buffers (refer below)
- hazards
- unplantable areas

Mapping will be updated to reflect any variances to planned establishment.

Buffer management

The table below provides plantation buffers that will be established relative to the feature.

Feature	Buffer (m)
Public roads	15
Property boundary	10
Compartment boundary	8
Native forest	4
Watercourse	6
Drainage line	2
Habitable dwellings	100
Unhabitable buildings	50
Powerlines	20

Native forest management

Native forest will be mapped and should be excluded from access to protect any existing values.

Roading infrastructure

Roading will utilise existing plantation infrastructure, firebreak requirements and future harvesting. Works will be limited, where possible, to minimise disturbance while enabling adequate grade and form for access by haulage vehicles.

Access to the relevant property is currently available from Wilga Road. Haulage will utilise the route, as shown in Appendix 2, to transport the product to market.

Firebreaks will be established in line with the Guidelines for Plantation Fire Protection [FESA, 2011] and the current Firebreak and Fuel Hazard Reduction Notice [Shire of Boyup Brook]. Constraints on firebreak widths are detailed in the Buffer Management section above.

Cultivation

Cultivation will be undertaken in such a manner as to provide sufficient friability and moisture retention. Spacing of cultivation will be most likely occur at approximately 4 metre widths to enable access during wetter conditions.

Planting mounds will be located over existing blue gum stump lines while enabling access for future operations.

**Species
determination**

Pinus radiata (radiata pine).

**Seedling
husbandry**

Seedling orders will be placed by November of the year preceding the planting year. Seed will be propagated and raised in an accredited nursery to ensure optimal survival.

Planting

Seedlings will be planted utilising a potti-putki to a prescribed depth and location within the centre of the mound.

**Herbicide
application**

Herbicide application will be undertaken to limit weed competition. Herbicide application will be undertaken by a registered pesticide business utilising registered pesticide technicians. Application rates and methodology will comply with the registered label.

**Insecticide
application**

Seedlings will only be treated with insecticide if damage from insects is observed.

**Nutritional
application**

Seedlings be provided with a fertiliser mix, constituted mainly of Nitrogen and Phosphorous shortly after planting to encourage early root and leaf growth.

4. Tending Plan

Monitoring

Monitoring will be an ongoing activity to assess operational compliance and success. Assessments will be made to determine:

- safety compliance
- stakeholder requirements
- environmental impacts (e.g., native vegetation damage, erosion)
- chemical efficacy and risks (e.g., off target drift)
- weed control
- nutrient deficiencies
- insect attack
- operational metrics
- survival assessment.

Analysis

The following analysis may be necessary to determine the future needs of the plantation:

- nutrition requirements through foliar and soil sampling
- inventory of growth
- regional insect presence.

Nutrition

Following analysis of soil and or foliage to determine nutrition requirements, a fertiliser regime will be implemented to ensure maximum health and productivity of the plantation.

Pest management

Monitoring of the site, and adjacent areas through an industry cooperative, will determine the extent and type of intervention required to control adverse impacts of invertebrate and vertebrate attack.

Noxious weed management

Noxious weeds will be identified through monitoring and in reference to the declarations within the Western Australian Organisms List, under the Biosecurity and Agricultural Management Act 2007.

Roading and infrastructure maintenance Rooding and other infrastructure will be inspected during the plantation's life to determine adequacy and adverse impacts (e.g., erosion). Maintenance will be undertaken where required.

Firebreak maintenance Firebreaks will be maintained in line with development approval constraints and the relevant Firebreak and Fuel Reduction Notice published by the Shire of Boyup Brook.

5. Fire Management

Contact details Contact details will be provided and updated in a fire management plan to be provided to the shire on an annual basis.

Neighbour details Contact details of neighbours and interested parties will be sourced where possible and maintained.

Brigade details Wilga

Map cylinder A map cylinder will be located at the main entrance to the property, detailing features identified in the mapping section of Section 3 – Establishment Plan.

Assets The following assets are available to the PF Olsen at any time:

- One heavy duty 3,000L fire truck based in Collie
- Two fast attack vehicles carrying fire fighter unit of approximately 400 litres carrying capacity, both based in Collie.
- One heavy duty 3,000L fire truck based in Manjimup
- One fast attack vehicle carrying fire fighter unit of approximately 400 litres carrying capacity, based in Manjimup

Response At least one, but generally two, trained emergency response personnel available 24 hours, 7 days a week with a response time of 1 hour.

Future response PF Olsen will assess further capacity to reduce response times during the fire danger period.

6. APPENDIX 1

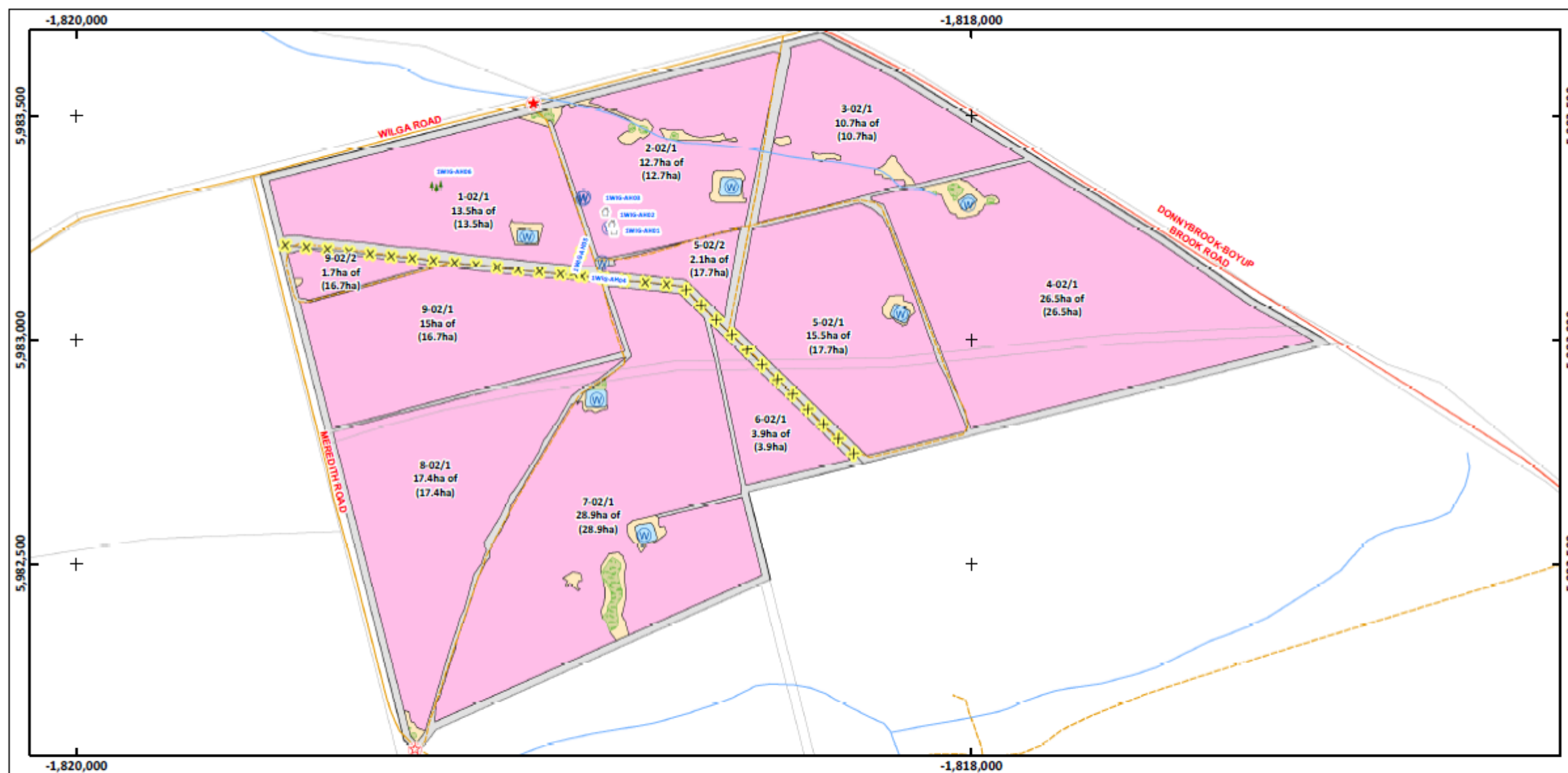


1WIG - Wilga

Map 1 of 1

IN CASE OF EMERGENCY CALL 000
PF Olsen Enquiry No. 1800 054 659

Location: Volume 1229 Folio 763
Property Address: Lot 8396 on DP153491 Boyup Brook Donnybrook Rd, Wilga



- | | |
|-------------------|--------------|
| Awaiting Planting | Watercourse |
| Dam | Cadastre |
| Firebreak | Inventory |
| Native Vegetation | Shed (other) |
| Unplanted | Powerline |
| Major Road | |
| Road | |
| Track | |

Western Australia

Regional Office:

PO Box 2039
Albany, WA, 6331
1800 054 659

Total Area:

170.3

Shire:

Boyup Brook Shire

Local Fire Bridge:

Benjinup

Local Fire Bridge Contact No:

0418 651 088



Scale: 1: 9,000 @A3

Date: 18/03/2023

Projection: GDA 94 Zone 54



Map Disclaimer: This product is distributed as is, without warranties of any kind either expressed or implied, included but not limited to warranties of suitability to a particular purpose or use. This map is intended for use only at the published scale. This map was compiled using data believed to be correct at the time of printing. A degree of error is inherent in all maps.

LOCALITY MAP



SITE SAFETY INFORMATION

In the case of an emergency CALL 000 (or 112 for mobile phones) All other enquiries CALL 1800 054 659				
CONTACT DETAILS	Zone	54	EMP1	EMP2
EMERGENCY MEETING POINTS(EMP)				
LOCATION				
EASTING		431935		
NORTHING		6271800		
MAP REFERENCE				
DIRECTIONS FROM NEAREST TOWN				

Fallow Area

StockedStatus	YOE	AreaHa
Awaiting Planting		147.86
Total		147.86

Other Area

Species	Type	HCVF	AreaHa
	Dam		0.79
	Firebreak		18.1
	Native Vegetation		0.66
	Unplantable		2.9
Total			22.45

Asset/Hazard

Feature Type	Description	ID	Geometry
Shed (other/unspecified)	Shed	1WIG-AH01	Point
Shed (other/unspecified)	Shed	1WIG-AH02	Point
Shed (other/unspecified)	Shed	1WIG-AH03	Point
Inventory	PSP120	1WIG-AH06	Point
Powerline, poles & associated	Powerline	1WIG-AH04	Line
Powerline, poles & associated	Powerline	1WIG-AH05	Line
Count			6

7. Appendix 2

← from Wilga, Western Australia 6243
to Wespine Industries, 241 Moore Rd, Dardanup W...

1 hr (86.8 km)

via Donnybrook-Boyup Brook Rd and National Route 1
55 min without traffic

Wilga

Western Australia 6243

↑ Head east on Wilga Rd E towards Donnybrook-
Boyup Brook Rd

33 sec (600 m)

> Follow Donnybrook-Boyup Brook Rd and National
Route 1 to Moore Rd in Dardanup West

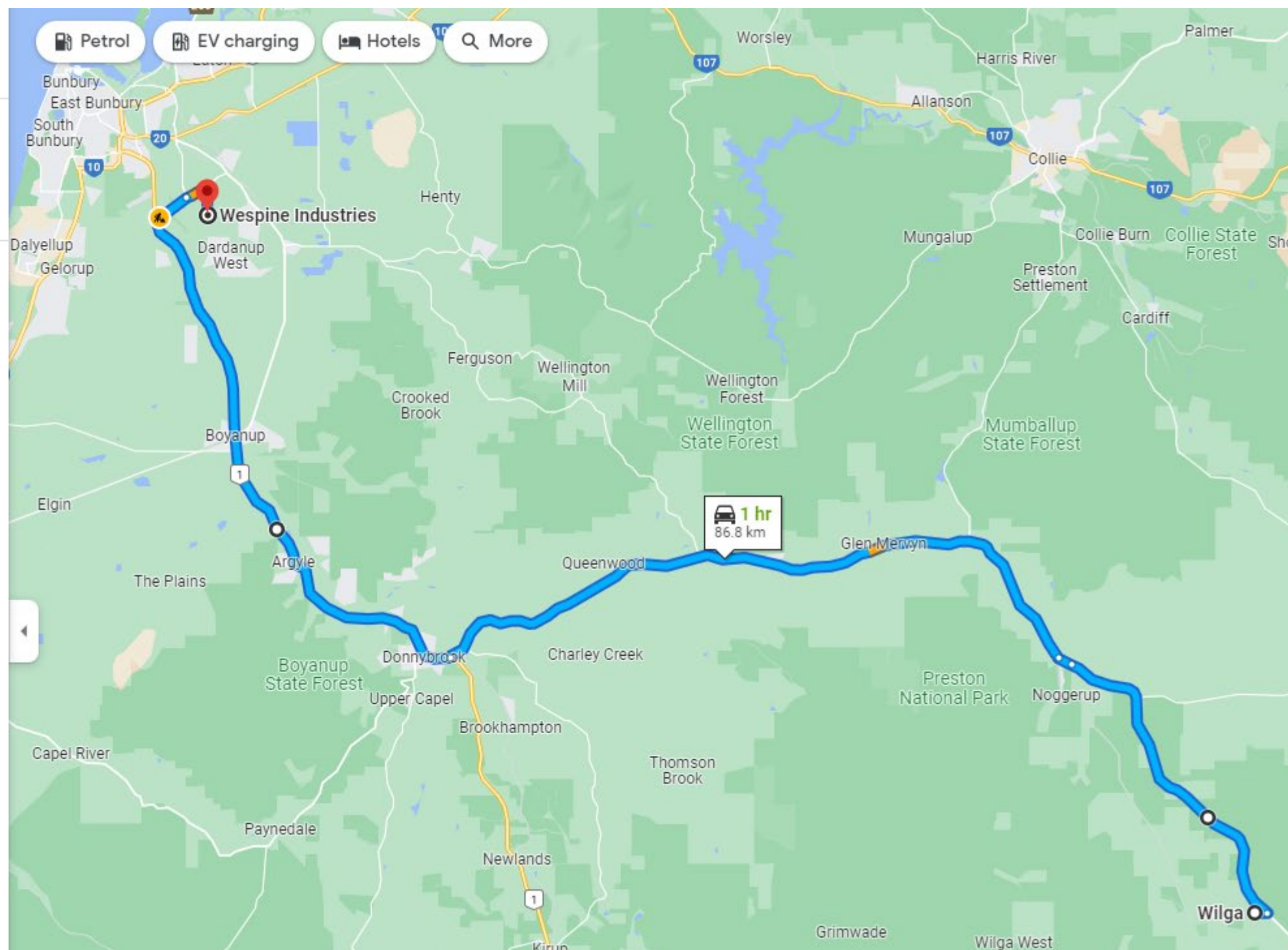
58 min (84.8 km)

↪ Turn right onto Moore Rd

1 min (1.4 km)

Wespine Industries

241 Moore Rd, Dardanup West WA 6236





Our Ref: D29674
Your Ref: Tree Farm

Adrian Nicoll
Shire of Boyup Brook
shire@boyupbrook.wa.gov.au

Dear Mr Nicoll

RE: LOTS 8396 BOYUP BROOK ROAD WILGA – PROPOSED PINE PLANTATION (FORESTRY) – DEVELOPMENT APPLICATION

I refer to your email dated 06 March 2023 regarding the submission of a Plantation Management Plan (PMP), prepared by the PF Olsen and dated March 2023, for the above development application (DA).

This advice relates only to the *FESA Guidelines for Plantation Fire Protection 2011* (Plantation Guidelines).

It is the responsibility of the proponent to ensure the proposal complies with relevant planning policies and building regulations where necessary. This advice does not exempt the applicant/proponent from obtaining approvals that apply to the proposal including planning, building, health or any other approvals required by a relevant authority under written laws.

Assessment

- The DA is situated in an area designated as bushfire prone.
- The DA involves an intensification of land use due to the change in use, presence of onsite workers and maturity of vegetation over long time frames.
- Further clarification is required within the PMP and Fire Management Plan (FMP) as outlined in our assessment.

Assessment against the FESA Guidelines for Plantation Fire Protection 2011 (Plantation Guidelines)

A PMP must be submitted that adequately addresses all management responsibilities for the plantation and covers all elements raised in section 3 of the Plantation Guidelines.

Topic	Assessment
Fire Management Plan	<p>The submitted information has not demonstrated compliance with the requirements.</p> <p>3a) Land owner/occupier 24hour contact number</p> <ul style="list-style-type: none">• The PMP has not provided the appropriate detail. <p>3b) Contact details of fire control agencies</p> <ul style="list-style-type: none">• The PMP has not provided the appropriate detail.

	<p>3e) Fire Protection Measures</p> <ul style="list-style-type: none"> The PMP has not provided the appropriate detail. <p>3h) Fire Management Maps</p> <ul style="list-style-type: none"> The Concept Map (Appendix 6) does not provide detail on Emergency Access and Egress roads and tracks. The map should show potential points of entry and exit for emergency services and fire responders.
Plantation Fire Protection Specifications	<p>The submitted information has not demonstrated compliance with the requirements.</p> <p>4.2 Fire breaks and Access</p> <ul style="list-style-type: none"> The proposed fire break width is not consistent with the Shire of Boyup Brook Fire Break Notice. For example, the Shire of Boyup Brook requires a 15m wide bare earth break immediately inside all external boundaries of land by removing all inflammable matter and vegetation to a height of 5m. However, the PMP lists a 10m external property fire break width. The Guidelines state that the fire breaks must be maintained in line with the Annual Fire Break Notice Developed by the LG. The PMP has not provided the appropriate detail on trafficable surface or clearance of firebreaks. Passing bays which are required to be provided at 200m intervals at a minimum of 20m long are not provided in the PMP. <p>The submitted information has not demonstrated compliance with the requirements.</p> <p>4.3 Water Supplies</p> <ul style="list-style-type: none"> Plantation managers must provide water for firefighting purposes. The PMP does not provide the appropriate detail on the required 50,000L of permanent water which should be available for initial use during fire response. Water tanks or dams should be accessible from a hardstand area with appropriate turnaround area. The PMP has not provided the appropriate detail for water supplies..
Harvesting and Post Plantation Management	<p>The submitted information has not demonstrated compliance with the requirements.</p> <p>6.2 Post plantation management</p> <ul style="list-style-type: none"> The PMP provides no detail on the site manager's responsibility post-harvest and details on fire management responsibilities such as maintaining fire breaks, removing coppice/stumps and logging debris/slash heaps.

Recommendation - compliance with Guidelines not demonstrated – modifications required

Consideration should be given to modifying the PMP to comply with the Guidelines as listed in the above table. The PMP should provide a more detailed assessment of the following;

- Fire Management Plan
- Plantation Fire Protection Specifications
- Harvesting and Post Plantation Management

As per section 3.2.2 of the Guidelines, the decision maker should inform the Office of Bushfire Risk Assessment (OBRM) at email address - obrm@dfes.wa.gov.au, of any approval of a development that increases the area of bushfire hazard for consideration in the next revision of the map of bushfire prone areas.

If you require further information, please contact Senior Land Use Planner Officer - Tristan Whiting on telephone number 9395 9301.

Yours sincerely



Naomi Mynott
DIRECTOR LAND USE PLANNING

12 July 2022

CC: maria.lane@boyupbrook.wa.gov.au & anicoll@plancreate.com.au

The Trust Company 'Australia' as trustee for the Forestry Investment Trust

Wilga Plantation Management Plan

March 2023

1. Introduction

Purpose

The purpose of the Property Management Plan (the Plan) is to describe the physical and cultural characteristics, and relevant legal constraints that relate to the properties. This Plan also provides information on the establishment and management of the plantations, demonstrating the principles of environmental care.

Through a better understanding of the site and its surrounds it is believed that management will be improved to provide better outcomes for:

- The owner
 - The environment
 - Stakeholders
 - Safety.
-

Scope

The Plan considers all aspects relating to the properties including any relevant impact from or to the surrounding region.

Mapping

Property maps are attached to the Plan showing supporting information relevant to this management plan. Physical features including hazards should be identified on the map.

Using this plan

The Plan indicates our understanding of operations and activities at the time of producing the report. Changes may occur to meet variations in legislation, seasonal conditions, or improved practical outcomes. The property management plan supplemented by:

- Code of Practice for Timber Plantations in WA,
- policies and procedures,
- best practice guides, and
- prescriptions

to enable compliance and to strive for best practice.

It is important to note that when referencing the Plan for use in management activities that some detail, with regards to legislative or regulatory constraints, is expansive and will therefore need to be appended to other documents detailed above

Chronology

Operations are detailed in what is generally a chronological order from establishment through to tending.

2. Property Description

Ownership

The Trust Company 'Australia' as trustee for the Forestry Investment Trust

Property specific

The table below provides property specific information that can be referenced to property maps in Appendix A.

Property Name	Wilga
Appendix	A
Nearest junction	Donnybrook-Boyup Brook Rd and Wilga Rd
Lot and Plan	Lot 8396 on DP153491
Title Area	170.8 Ha
Encumbrance	Nil
Compartment 1	13.5
Compartment 2	12.7
Compartment 3	10.7
Compartment 4	26.5
Compartment 5	17.7
Compartment 6	3.9
Compartment 7	28.9
Compartment 8	17.4
Compartment 9	16.7
Total net plantable area (ha)	147.9

Governance

State	Western Australia
Local Government Area	Boyup Brook
Catchment Management Authority	Department of Water and Environmental Regulation
Fire Authority (Brigade)	Wilga

Legal

Zoning	General Agriculture
Consents/ Planning Permits*	Development application requested

Plantation description

Year of Establishment	2023
Species	<i>Pinus radiata</i>
Planted Stocking (stems/ha)	1,200
Row Spacing (m)	4 metres

Geology and Soils

Geology	Flat to undulating
Soil Type Description	Principal soil types are hard acidic and neutral yellow mottled soils
Erodibility Hazard Class	Low

Water

Rainfall (mm/annum)	700 – 800 mm
Pan Evaporation	1300 mm
Catchment Name	Blackwood River
Beneficial Uses	Not stated
Catchment Standards	Not stated
Regulatory Constraints	Country Water Supply Act 1947

Flora and Fauna

IBRA Region	Jarrah Forest
Broad Vegetation Type	Jarrah-Marri forests and agricultural farmland (broadacre and pastoral)
Vegetation Community Type	Jarrah-Marri forests
Rare and Threatened Species	<i>Calyptorhynchus baudinii</i> (Baudin's cockatoo, White-tailed long-billed black cockatoo) <i>Dasyurus geoffroii</i> (Chiditch, Western Quoll)
Declared Weeds	None identified
Pest Plants and Animals	None identified

Cultural Heritage

Local Indigenous Group	Southwest Aboriginal Land Council
Traditional or Customary Use Rights	None identified in Aboriginal Heritage Inquiry System database
Known Indigenous Sites and Values	None identified in Aboriginal Heritage Inquiry System database
Known European Heritage Sites	None identified in Aboriginal Heritage Inquiry System database

Market

Target Product(s)	Pine sawlog, preservation timber and woodchips
Target Destination	Wespine, Dardenup, Bridgetown Timber Treathers
Distance to Port / Mill	87 km

Stakeholders

Neighbours	State forest, Lots 9251, 1, 2, 8, 13008
Adjacent land uses	Livestock grazing / natural forest

3. Establishment Plan

Mapping

Mapping will be completed prior to operational works commencing to provide guidance on location of:

- plantation compartments
- internal roading
- riparian features
- native vegetation
- water points
- assets (e.g., powerlines, houses, sheds)
- plantation buffers (refer below)
- hazards
- unplantable areas.

Mapping will be updated to reflect any variances to planned establishment.

Buffer management

The table below provides plantation buffers that will be established relative to the feature.

Feature	Buffer (m)
Public roads	15
Property boundary	15
Compartment boundary	8
Native forest	4
Watercourse	6
Drainage line	2
Habitable dwellings	100
Unhabitable buildings	50
Powerlines	20

Native forest management

Native forest will be mapped and should be excluded from access to protect any existing values.

Roading infrastructure

Roading will utilise existing plantation infrastructure, firebreak requirements and future harvesting. Works will be limited, where possible, to minimise disturbance while enabling adequate grade and form for access by haulage vehicles.

Access to the relevant property is currently available from Wilga Road. Haulage will utilise the route, as shown in Appendix 2, to transport the product to market.

Firebreaks will be established in line with the Guidelines for Plantation Fire Protection [FESA, 2011] and the current Firebreak and Fuel Hazard Reduction Notice [Shire of Boyup Brook]. Constraints on firebreak widths are detailed in the Buffer Management section above.

Cultivation

Cultivation will be undertaken in such a manner as to provide sufficient friability and moisture retention. Spacing of cultivation will be most likely occur at approximately 4 metre widths to enable access during wetter conditions.

Planting mounds will be located over existing blue gum stump lines while enabling access for future operations.

**Species
determination**

Pinus radiata (radiata pine).

**Seedling
husbandry**

Seedling orders will be placed by November of the year preceding the planting year. Seed will be propagated and raised in an accredited nursery to ensure optimal survival.

Planting

Seedlings will be planted utilising a potti-putki to a prescribed depth and location within the centre of the mound.

**Herbicide
application**

Herbicide application will be undertaken to limit weed competition. Herbicide application will be undertaken by a registered pesticide business utilising registered pesticide technicians. Application rates and methodology will comply with the registered label.

**Insecticide
application**

Seedlings will only be treated with insecticide if damage from insects is observed.

**Nutritional
application**

Seedlings be provided with a fertiliser mix, constituted mainly of Nitrogen and Phosphorous shortly after planting to encourage early root and leaf growth.

4. Tending Plan

Monitoring	<p>Monitoring will be an ongoing activity to assess operational compliance and success. Assessments will be made to determine:</p> <ul style="list-style-type: none"> • safety compliance • stakeholder requirements • environmental impacts (e.g., native vegetation damage, erosion) • chemical efficacy and risks (e.g., off target drift) • weed control • nutrient deficiencies • insect attack • operational metrics • survival assessment.
Analysis	<p>The following analysis may be necessary to determine the future needs of the plantation:</p> <ul style="list-style-type: none"> • nutrition requirements through foliar and soil sampling • inventory of growth • regional insect presence.
Nutrition	<p>Following analysis of soil and or foliage to determine nutrition requirements, a fertiliser regime will be implemented to ensure maximum health and productivity of the plantation.</p>
Pest management	<p>Monitoring of the site, and adjacent areas through an industry cooperative, will determine the extent and type of intervention required to control adverse impacts of invertebrate and vertebrate attack.</p>
Noxious weed management	<p>Noxious weeds will be identified through monitoring and in reference to the declarations within the Western Australian Organisms List, under the Biosecurity and Agricultural Management Act 2007.</p>
Roading and infrastructure maintenance	<p>Roading and other infrastructure will be inspected during the plantation's life to determine adequacy and adverse impacts (e.g., erosion). Maintenance will be undertaken where required.</p>

Firebreak maintenance

Firebreaks will be maintained in line with development approval constraints and the relevant Firebreak and Fuel Reduction Notice published by the Shire of Boyup Brook.

5. Harvest management

Harvesting system

It is proposed that a cut to length harvest system will be employed to present logs for delivery to market.

Post harvest management

The site is likely to be assessed following harvest for future highest and best use. It is proposed that should a further timber plantation be established on this property that this will be completed through a replant.

6. Fire Management

Contact details

Contact details will be provided and updated in a fire management plan to be provided to the shire on an annual basis. **The 24hour contact number: 1800 054 659**

Compliance

Plantation management will occur in compliance with:

- DFES Guidelines for Plantation Fire Protection
 - Manjimup Firebreak and Fuel Hazard Reduction Notice
 - Code of Practice for Timber Plantations in Western Australia
-

Firebreak management

Firebreaks (identified on the map in Appendix 1) will be maintained in a trafficable condition with a minimum clearance of 5 metre in height and a minimum width, relative to the neighbouring feature, as detailed in the table below.

Feature	Firebreak width (m)
Plantation / property boundary	15
Compartment boundaries	6
Native vegetation / property boundary	3

Firebreaks will be maintained so that flammable material is maintained to a level not exceeding 100 mm throughout the fire season. Such maintenance may include:

- Grading
- Herbicide application
- Slashing

Fuel Load

Where accessible, contiguous fuel cover will be limited to 8 tonnes per hectare through chemical application or vegetation removal.

Neighbour details

Contact details of neighbours and interested parties will be sourced where possible and maintained.

Brigade details

Wilga

Map cylinder

A map cylinder will be located at the main entrance to the property, detailing features identified in the mapping section of Section 3 – Establishment Plan. Detailed on the property map is our 24hour contact number: 1800 054 659

Water Supplies

The plantation map shows where each water point (firefighting dam) is located. Each dam is accessible for a fire truck or firefighting unit to turn around and fill up.

- Dams in compartment 2 and compartment 7 have permanent water estimated to contain 540 cubic meters of water.
- A dam in compartment 4 is estimated to contain 200 cubic meters of water.
- All other dams will have varying degrees of water depending on the season and are checked each year prior to fire season.

Water points are to be checked on an annual basis to assess their capacity to provide 50,000 litres of water for the fire season. Where this is not achievable steps must be taken to facilitate extra access to water for fire fighting.

Assets

The following assets are available to the PF Olsen at any time:

- One heavy duty 3,000L fire truck based in Collie
- Two fast attack vehicles carrying fire fighter unit of approximately 400 litres carrying capacity, both based in Collie.
- One heavy duty 3,000L fire truck based in Manjimup.
- One fast attack vehicle carrying fire fighter unit of approximately 400 litres carrying capacity, based in Manjimup.

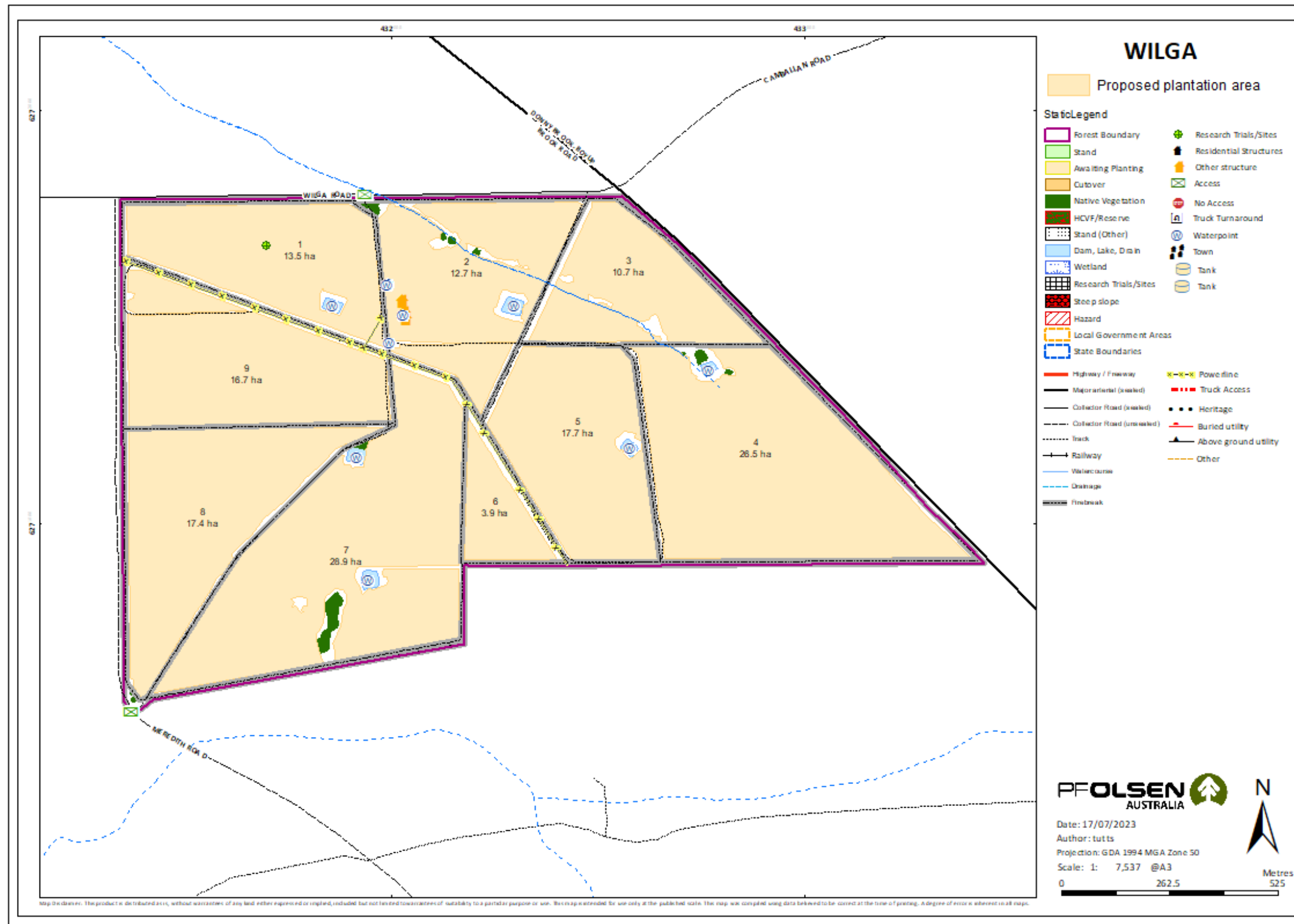
Response

At least one, but generally two, trained emergency response personnel available 24 hours, 7 days a week with a response time of 1 hour.

Future response

PF Olsen will assess further capacity to reduce response times during the fire danger period.

7. APPENDIX 1





8. APPENDIX 2

← from Wilga, Western Australia 6243
to Wespine Industries, 241 Moore Rd, Dardanup W...

1 hr (86.8 km)

via Donnybrook-Boyup Brook Rd and National Route 1
55 min without traffic

Wilga

Western Australia 6243

↑ Head east on Wilga Rd E towards Donnybrook-
Boyup Brook Rd

33 sec (600 m)

> Follow Donnybrook-Boyup Brook Rd and National
Route 1 to Moore Rd in Dardanup West

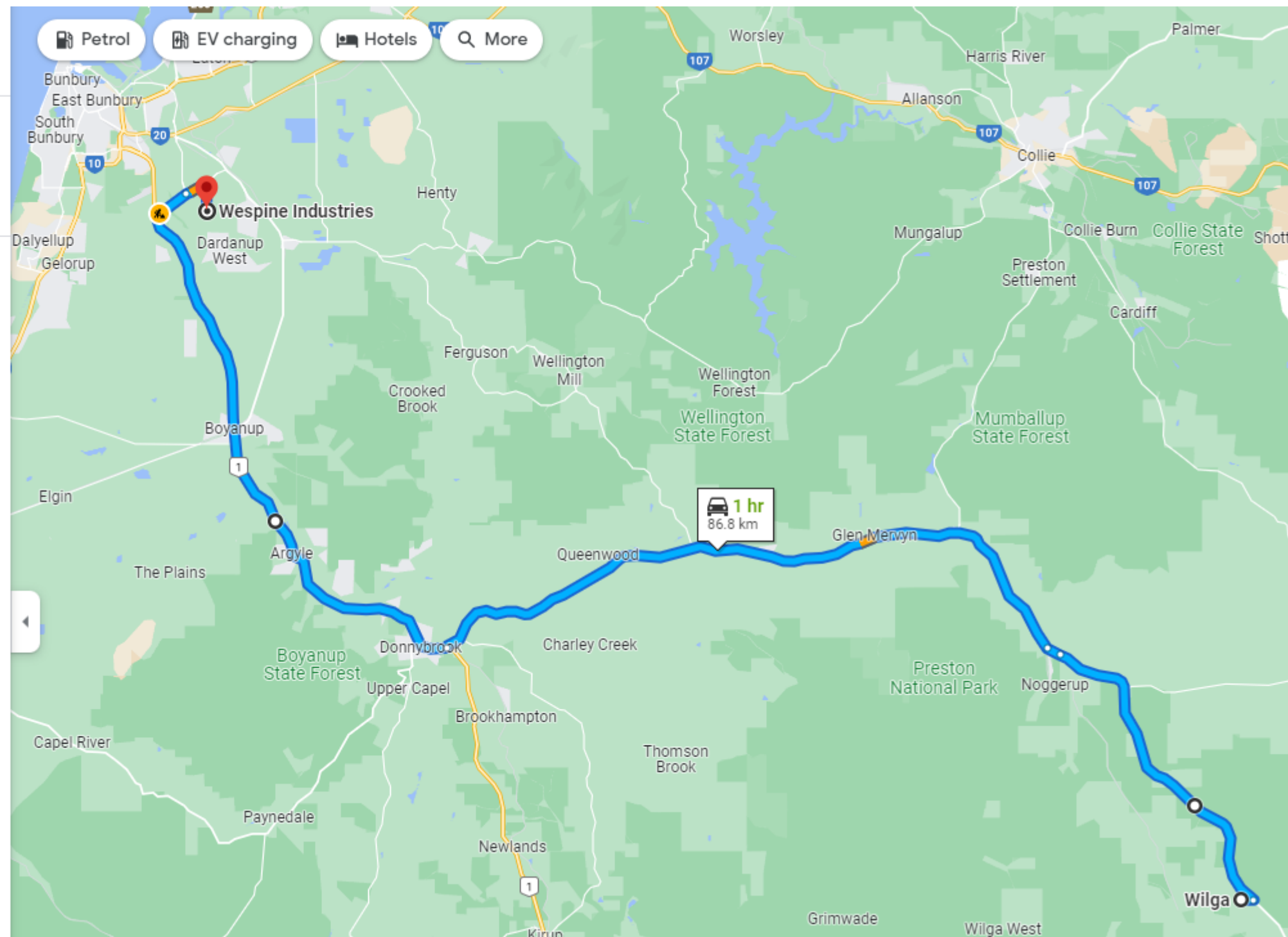
58 min (84.8 km)

↪ Turn right onto Moore Rd

1 min (1.4 km)

Wespine Industries

241 Moore Rd, Dardanup West WA 6236



PF Olsen (Aus) Pty Ltd

**Regional
Fire Management Plan**

2022/23

Western Australia

24 Hour Fireline: 1800 054 659



Prepared by: Mal Parker
PO Box 2039 | Albany | WA 6330 | Australia
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6330
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1. Introduction

Purpose

The purpose of the Regional Fire Management Plan is to:

- Define the preparedness for fire within the region
 - Define the response of PF Olsen (Aus) Pty Ltd personnel to fire
 - Assist in the protection of Assets (including personnel)
 - Minimise the risk of fire ignition within the plantation estate
 - Reduce the ability of any fire to spread into and out of the plantation estate
 - Comply with legislation, council by-laws and insurance requirements.
-

Scope

The Regional Fire Management Plan impacts on fire-related planning, management and operational activities undertaken by PF Olsen (Aus) Pty Ltd. In particular:

- Contact information
 - Available resources
 - Fire roster
 - Fire standby
 - Fire prevention.
-

2. Legal requirements

Relevant Legislation

The following legislation stipulate fire related obligations to be met by the forest owner/manager:

- *Fire and Emergency Services Authority of Western Australia Act 1998 (WA)*
 - *Fire Brigades Act 1942 (WA)*
 - *Bush Fires Act 1954 (WA)*
-

By-laws

The following Local Government Area (LGA) by-laws stipulate obligations to be met by the forest owner/manager:

Plantagenet Shire requires each company to supply on site at a permanent location with manning capacity of a minimum 1 heavy duty fire truck for every 20,000 hectares within its shire.

3. Fire Plan details

Resources information

Appendix A lists the details of:

- PF Olsen (Aus) Pty Ltd staff and contractors
- Relevant fire authorities to the Region
- Fire-related service organisations
- Company owned fire fighting equipment
- Independently owned fire fighting equipment
- Company training status
- All participating members of the WA Plantation Industry Fire Co-operative

Property information

Appendix B lists the details of every property:

- Shire
- Brigade for that property
- Brigade captain and contact phone number

Alltel login procedure

Appendix C provides the Alltel login procedure for altering the duty officer details each week.

Plantation industry fire atlas

Appendix D provides the login procedure to access the WA Plantation Industry fire co-operative Atlas. This atlas supplies details of all properties managed by members of the FIFWA Fire Co-operative. The atlas also provides a layer showing locations of registered vineyards.

Fire Suppression Resources

Fire suppression resources owned by PF Olsen (Aus) Pty Ltd or their clients are managed through the fire asset register.

Fire roster

Please refer to the National Fire Roster located in the Fire file.

Fire standby

Personnel on the fire roster may be requested to be on standby by the Fire Duty Officer. Being on standby means that the person is available to leave for a fire within 30 minutes of receiving a fire call. The normal hours for standby are from 10:00 am to 6:00 pm, but these can be adjusted to suit anticipated weather conditions.

Fire standby commences October 1st and runs through until April 30th. These dates may be varied according to weather conditions.

Fatigue management

All fire fighters are to ensure that they comply with the maximum shift lengths, and rest periods in the table below. A shift is defined as when a firefighter leaves their place of accommodation to go and start work, either normal duties or firefighting, and ends when a firefighter returns to their accommodation.

The preferred shift length is 12 hours, including travel.

If a fire fighter is going to exceed a shift length of 16 hours, controls for managing the risk of fatigue must be determined in consultation between the Crew Leader and the FDO. These controls may include:

- Rest breaks to be taken during the shift
- Elimination or reduction of the use of plant such as chainsaws
- Regular rotation of tasks between crews
- Minimising arduous work such as hand tool use
- Ensuring adequate nutrition and hydration.

For any shift exceeding 16 hours, the FDO must organise transport for fire fighters from the fire ground back to their accommodation.

For any overnight shifts in extended fire campaigns the FDO must organise transport from the fire ground to their accommodation.

0 – 16 hours	Preferred shift length	10 hours rest
16 – 24 hours	Transport home from fire grounds is mandatory	12 hours rest
24 hours plus	Not permitted	

Fire Danger Period The Fire Danger Period adopted by PF Olsen (Aus) Pty Ltd shall be that period as defined by the State Fire Authority.

The Forest Manager may at any time assess that the level of risk associated with an operation is too high and postpone those works until conditions are more favourable. This will be done in conjunction with the contractor and/or their representative.

If weather conditions are deemed to be sufficiently severe, the Fire Duty Officer, in consultation with experienced staff, may proclaim a Forest Work Ban. This proclamation will lead to all operations (except those related to fire suppression) ceasing until conditions become more favourable.

Total Fire Ban Day No works (except those related to fire suppression) are to be carried out on Total Fire Ban days (00:00 – 24:00) without written permission from the forest manager. These will generally be announced by the relevant Fire Authority the day previous.

No access is permitted on Total Fire Ban days unless authorised by the Forest Manager. Restrictions on access during Total Fire Ban Days and days of High Fire Danger are outlined below.

Preparedness Forest Access is restricted to Authorised Personnel only.

The following table details the constraints (additional to the General constraints above) to access on property managed by PF Olsen Australia relative to the particular Fire Danger Rating for that region:

Table 1 - Fire Danger Rating and related constraints

Fire Danger Rating	Forest Fire Danger Index (FFDI)	Level of preparedness
Low to Moderate	0-11	Minimum fire suppression equipment must be carried.
High	12-24	Minimum fire suppression equipment must be carried.
Very High	25-35	Minimum fire suppression equipment must be carried. Consider ceasing slashing depending on the curing level of grass.
Very High	36 -49	Rostered staff to be on standby. Minimum fire suppression equipment must be carried. Only operations that have an inherent low risk of causing a fire may be undertaken.
Severe	50-74	Rostered staff to be on standby. No machinery working. Vehicles should not enter plantations unless carrying a fire unit.
Extreme	75-100	Rostered staff to be on standby. No access
Code Red	100+	No access

Appendix A: Contact information and resource information

Albany Office: 08-68197000

24 hour fireline: 1800 054 659

Table 2 - Fire duty officers

Name	Office	Mobile	Home Phone	Partner
Mal Parker	Albany	0417-983 962	08-9747 4482	Jacquie
Galvin Williss	Albany	0427-888 236	nil	
Bob Edwards	Albany	0427-441 276	08-9844 7715	Johneen
Anthony Wise	Albany	0428-308 582	08-9844 1600	Jaco
Phill Griffiths	Albany	0429-873 416	0447-422 632	Paula
Matt Randall	Albany	0423-401 456	08-9844 1270	Naomi
Stewart Tutton	Albany	0428-195 499	0423-439 637	Camellia
Butch Fraser	Collie	0447-970 103	08-9734 4273	Tracy

Table 3 - South Coast fire standby crew contacts

Name	Organisation	Address	Town	Home Phone	Mobile
Peter English	PD Contracting	1 Hudson Rd	Kendenup	08-9851 4276	0418-509 597
Carey Watkin	PD Contracting				Pete's number
Korey Wylie	PD Contracting				Pete's number
Quentin Burr	PD Contracting				Pete's number
Neil Hounsfield	All Forestry Services	2 Highclere Pl	Bayonet Head	08-9844 8915	0427-170 806
Shane Cronin	All Forestry Services				Neil's number
Brett Cousens	All Forestry Services				Neil's number
Andy Simmons			Rocky Gully	08-9855 1548	0428-551 548
Christopher Drew	Chelka			08-9851 2476	0407-335 822
Greg Brook and crew	GE & E Brook		Albany		0427-771 459
Rick Mitchell	Precision Forestry Services		Albany	08-98421 985	0427-421 985

Table 4 - West Coast fire crew contacts

Name	Organisation	Town	Home Phone	Mobile
Quinten Tilbrook	Tilbrook Contracting	Collie		0409-080 927
Peter Hart		Chowerup/Orchid Valley	08-9832 3005	0429-832 300
Darren King	Asset Land Management	Collie		0499-889 825
Scott Kammann	Kammann Contracting	Manjimup	0429-425 643	0429-425 643
Mike Lloyd	Stridem	Boyup Brook		0427-800 911

Table 5 - WA fire crew training

Name	Car Licence	MR Licence	1 st Aid	Accredited bushfire fighter training	Previous firefighting experience	Crew Leader	FDO
Mal Parker	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Galvin Williss	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Anthony Wise	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Bob Edwards	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Phill Griffiths	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Matt Randall	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Stewart Tutton	Yes	Yes	Yes	Yes	Yes		Yes
Andy Simmons	Yes	Yes		Yes	Yes	No	No
Pete English	Yes	Yes	Yes	Yes	Yes	No	No
Chris Drew	Yes	Yes		Yes	Yes	No	No
Neil Hounsfield	Yes	Yes		Yes	Yes	No	No
Shane Cronin	Yes	Yes		Yes	Yes	No	No
Brett Cousens	Yes	Yes		Yes	No	No	No
Shane Brook	Yes	Yes		Yes	Yes	No	No
Mark Brook	Yes	Yes		Yes	Yes	No	No
Greg Brook	Yes	Yes		Yes	Yes	No	No
Rick Mitchell	Yes	No		Yes	Yes	No	No
West Coast:							
Butch Fraser	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Peter Hart	Yes	Yes		Yes	Yes	Yes	No
Quinten Tilbrook	Yes	Yes		Yes	Yes	No	No
Darren King	Yes	Yes		Yes	Yes	No	No
Scott Kammann	Yes	Yes		Yes	Yes	No	No
Mike Lloyd	Yes	Yes		Yes	Yes	No	No

Table 6 - South Coast fire appliances

Unit	Model	Registration	Tank capacity	Owner/Operator	Call Sign
Heavy Duty 1	Isuzu	1HJX336	4,000	PF Olsen – town shed	PFO HD1
Heavy Duty 2	Isuzu	1HKC546	4,000	PF Olsen – Higgins shed	PFO HD2
Slip on 2	Mazda BT50	1GED374	400	PF Olsen/ Mal Parker	PFO light unit 2
Slip on 3	Mazda BT50	1GTN330	400	PF Olsen/ Galvin Williss	PFO light unit 3
Slip on 4	Toyota Hilux	1HIK435	400	PF Olsen/ Anthony Wise	PFO light unit 4
Slip on 5	Mazda BT50	1GTN329	400	PF Olsen/ Bob Edwards	PFO light unit 5
Slip on 6	Mazda BT50	A78366	400	PF Olsen/ Phill Griffiths	PFO light unit 6
Slip on 7	Mazda BT50	1GTN332	400	PF Olsen/ Matt Randall	PFO light unit 7
Slip on 8	Mazda BT50	1EVN133	400	spare	PFO light unit 8
Slip on 9	Mazda BT50	1GCF383	400	PF Olsen/ Stewart Tutton	PFO light unit 9
Slip on 10	Toyota Landcruiser	A12091	400	All Forestry Services	PFO light unit 12
Slip on 11	Toyota Hilux		400	PD Contracting	PFO light unit 13

Table 7 - West Coast fire appliances

Unit	Model	Registration	Tank capacity	Owner/Operator	Call sign
Slip on 1	Mazda BT50	1GTN331	400	PF Olsen/Butch Fraser	PFO light unit 10
Slip on 2	Toyota Landcruiser tray	A68838	500	PF Olsen – Orchid Valley	PFO light unit 11
Heavy Duty tanker - new	Isuzu	1HGG951	4,000 L	PF Olsen – Orchid Valley	PFO 4.4.1
Heavy Duty tanker – old	Isuzu	A68837	3,000 L	PF Olsen – Orchid Valley	
Heavy Duty tanker - old	Isuzu	A54335	3,000 L	PF Olsen – Scott River	

Table 8 - Drip torch register

South Coast		West Coast	
1	Anthony Wise	14	Butch Fraser
2	Phill Griffiths	15	Spare -Collie
3	Hino Fire Truck	16	Heavy duty – Orchid Valley
4	Isuzu Fire Truck (A54335)	17	Heavy duty – Orchid Valley
5	Mal Parker	18	Fast attack – Land cruiser
6	Matthew Randall	19	Spare - Collie
7	Albany Office Store Room	20	Spare - Collie
8	Isuzu Fire Truck (A54335)		
9	Bob Edwards		
10	Albany Office Store Room		
11	Albany Office Store Room		
12	Galvin Williss		
13	Stewart Tutton		

Table 9 - Government Department Contact Details

Organisation	Contact (CBFCO)	Telephone	Fax
South Coast			
City of Albany	Garry Turner/ Brendan Gordon	08-9841 9333 (shire no.)	08-9841 4099
Cranbrook Shire	Butch Packard	0428-837 939 08-9826 1008 (shire no.)	08-9826 1090
Denmark Shire	Scott Medhurst	08-9848 0300 (shire no.)	08-9848 1985
Plantagenet Shire	Norm Handasyde Mike Barnes	08-9892 1111- shire 0417-183 336 – Norm Handasyde 0447-091 159 – Mike Barnes	08-9892 1100
DFES Albany	Duty Officer	08-9845 5000	08-9841 6719
DPAW Albany	Duty officer	08-9842 4500	08-9841 3329
DPAW Walpole	Duty Officer	08-9840 0400	08-9840 1251
FPC Albany	Duty Officer	08-9845 5630	
West Coast			
Augusta-Margaret River Shire	Cindy Pearce	08-9758 6713 – Shire 0427-586 710 - Cindy	08-9757 2512
Boddington Shire	Greg Day	08-9883 8004 - Shire 0427-838 137 - Greg	08-9883 8347
Boyup Brook Shire	T Mead	08-9765 1200 - Shire 0497-671 340	08-9765 1485
Bridgetown-Greenbushes Shire	Hugh Browne	08-9761 1555 / 08-9761 1200	
Donnybrook-Balingup Shire	Max Walker	08-9780 4200 - Shire 0428-641 021 - Max	08-9761 1677
Kojonup Shire	Digby Stretch	08-9831 2400 - Shire 0428-540 521- Digby	08-9831 1566
Manjimup Shire	Remo Pessotto	08-9717 777 - Shire 0427-270 714 - Remo	08-9771 7771
Nannup Shire	Neville Hamilton	08-9756 1018 - Shire 0429-071 719 - Neville	08-9756 1275
DFES Bunbury	Duty Officer	08-9780 1900	08-9725 4230
DPAW Blackwood (Kirup)	Duty Officer	08-9731 6232	
DPAW Warren (Manjimup)	Duty Officer	08-9771 7988	08-9771 2677
DPAW Wellington (Collie)	Duty Officer	08-9735 1988	08-9771 2677

Table 10 - WA Plantation Managers Contact Details

Organisation	Contact	24hr Fireline
APFL	Duty Officer	08-9845 3777
Australian Bluegum Plantations	Duty Officer	08-9842 8581
Ents Forestry	Andy Wright	0429-920 288
Forest Products Commission	Duty Officer	08-9845 5630
PF Olsen	Duty Officer	1800-054 659
Plantall Forestry Consultants	Dave Wettenhall	0407-944 998
SFM (Limestone estate)	Mike Lawson	0407-932 703
Western Forest Management	Glyn Yates	0407-445 280
WAPRES	Duty Officer	08-9777 2022

All Emergencies – 000

Table 11 - Logistical Support - Hospitals and Police

WA Hospitals	Contact No	WA Police	Contact No
Albany Hospital	08-9892 2222	Albany police station	08-9892 9300
Denmark Hospital	08-9848 0600	Cranbrook police station	08-9826 1102
Mt Barker Hospital	08-9892 1222	Denmark police station	08-9848 1311
Boyup Brook Hospital	08-9765 0222	Mt Barker police station	08-9851 1122
Bridgetown Hospital	08-9882 1222	Walpole police station	08-9840 1618
Bunbury Hospital	08-9722 1000	Augusta police station	08-9758 1575
Busselton Hospital	08-9754 0333	Boyup Brook police station	08-9765 1100
Manjimup Hospital	08-9777 0300	Bridgetown police station	08-9761 1666
Margaret River Hospital	08-9757 0400	Bunbury police station	08-9722 2111
Pemberton Hospital	08-9776 4000	Busselton police station	08-9754 9555
		Kojonup police station	08-9731 1333
		Manjimup police station	08-9771 1000
		Margaret River police station	08-9757 2222
		Nannup police station	08-9756 1000
		Pemberton police station	08-9776 1202

Note: Before deploying contractors, check the lead authority at the fire hasn't already deployed heavy machinery.

Table 12 - Logistical Support of local contractors

Equipment	Contractor	Phone	Location
Bulldozers			
Dozer, loader	Matt Candy	0439-960 552	Denmark
Dozer - several	Palmer Earthmoving – Keith Mills	08-9844 3900 0427-645 212	Albany
Dozer - several	Ian Couper	0427-511 481	Mt Barker
Dozer - several	Cranbrook Bulldozing – Harvey Gillam	0428-982 612	Cranbrook
Dozer	Rob Duncan	0429-801 669	Donnybrook
Dozer - several	Cardinal Contracting	08-9734 1622	Collie
Dozer - several	Plantation Logging – Jeff Loton	08-9725 6440 0427-920 144	Bunbury
Dozer Cat D8	Tilbrook Contracting – Quentin Tilbrook	0409-080 927	Collie
Komatsu 85	Bunbury Bulldozing – Greg Depiazzi	08-9725 4400 0429-373 019	Bunbury
Cat D7	KW & JM Roney	08-9769 1119 0427-334 492	Boyup Brook
Dozers - several	Ron Wright Earthmoving	0427-550 305	Kojonup
Cat D7 (x2)	TL Dozing –	08-9777 1494 0428-933 726	Manjimup
Cat D7	RJ Denham Bulldozing – Bob Denham	0417-903 873	Nannup
Dozer	Nigel Palmer	08-9848 1878	Denmark
Dozer	Great Southern Sands – Darryl Outhwaite	0428-389 574	Albany
Excavators			
Various excavators	Palmer Earthmoving – Keith Mills	08-9844 3900 0427-645 212	Albany
1 x excavator	Rob Duncan	0429-801 669	Donnybrook
Various excavators	KW & JM Roney	08-9769 1119 0427-334 492	Boyup Brook
Various excavators	RJ Denham Bulldozing – Bob Denham	0417-903 873	Nannup
Various excavators	Catalanos – Clem Catalano	0418-931 783	Brunswick Junction
Graders			
Graders several	Palmer Earthmoving – Keith Mills	08-9844 3900 0427-645 212	Albany
Grader	Chris Drew	0407-335 822	Albany
Graders several	Rob Duncan	0429-801 669	Donnybrook
Grader 120G	Plantation Logging – Jeff Loton	08-9725 6440 0427-920 144	Bunbury

Equipment	Contractor	Phone	Location
Grader 120G & 140G	Cardinal Contracting	08-9734 1622	Collie
Graders: 12G & 12H	Tilbrook Contracting – Quentin Tilbrook	0409-080 927	Collie
Grader JD	KW & JM Roney	08-9769 1119 0427-334 492	Boyup Brook
Grader 140G	Peter McDonald	08-9758 2211 0427-582 211	Nannup
Loaders			
Cat 950	Australian Forestry Services – Neil Hounsfield	0427-170 806	Albany
Loaders several	Ian Couper	0427-511 481	Mt Barker
Loader 960	Matt Candy	0439-960 552	Denmark
Loaders several	Cranbrook Bulldozing – Harvey Gillam	0428-982 612	Cranbrook
Loaders several	Palmer Earthmoving – Keith Mills	08-9844 3900 0427-645 212	Albany
Loader	David MacIntosh	0428-425 343	Albany
Loaders several	Rob Duncan	0429-801 669	Donnybrook
Cat 950	Peter Hart	0429-832 300	Orchid Valley
WMC loader	Terry Myers	0447-323 048	Kojonup
Loaders several	Ron Wright Earthmoving	0427-550 305	Kojonup
Cat 950	Tilbrook Contracting – Quinten Tilbrook	08-9734 2514 0427-342 514	Collie
Cat 950	Peter McDonald	08-9758 2211 0427-582 211	Nannup
Low Loaders			
Float	Southern Haulage – Tony St Jack	08-9851 1319 0427-512 655	Mt Barker
Float	KW & JM Roney	08-9769 1119 0427-334 492	Boyup Brook
Float	Rob Duncan	0429-801 669	Donnybrook
Float	Cardinal Contracting	08-9734 1622	Collie
Float	Tilbrook Contracting – Quentin Tilbrook	0409-080 927	Collie
Float	Pine Hauliers – Greg Coverly	08-9721 5477	Bunbury
Float	APH	08-9725 4755 0428-931 705	Bunbury
Float	RJ Denham Bulldozing – Bob Denham	0417-903 873	Nannup
Float	South West Haulage	08-9771 1978 0427-939 681	Manjimup
Skidders			
Skidder	C3 – Craig or Brian	0427-429 116	Albany
Skidder	Total Harvesting – Matt Leov		Albany
Skidder	Giovanetti – Teven Giovanetti	08-9725 4325	Bunbury
Water Tankers			
1 x 10,000L 6 wheeler	Tilbrook Contracting – Quentin Tilbrook	0409-080 927	Collie
	Plantation Logging – Jeff Loton	08-9725 6440 0427-920 144	Bunbury

Appendix B: Property locations and fire brigade contacts

Table 13 - South Coast FIT property locations and brigade contacts

Property	Shire	Brigade	FCO	Telephone
Alexander	City of Albany	Highway Brigade	Gerrit Ballast Walter Van Dongen	0418-930 573 0428-281 224
Allison	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Ball	City of Albany	Wellstead Brigade	Peter Diprose	0427-472 037
Barr	City of Albany	Wellstead Brigade	Peter Diprose	0427-472 037
Bastiani	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Baxter	Cranbrook	Frankland River Brigade	P Ettridge	0458-552 271
Belfield	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Bentink	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Blythe	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Bow River	Denmark	Mehninup Brigade	Paul Moncrieff	0413-117 192
Burrell	City of Albany	Green Range Brigade	Mark Plunkett	0429-466 032
Burcher	City of Albany	Green Range Brigade	Mark Plunkett	0429-466 032
Cameron Yates	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Carstein	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Carter	City of Albany	Napier Brigade	Tom Collins	0428-443 451
Chapman GSL	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Cheyne Beach	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Clarke	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Decampo	Cranbrook	Unicup Brigade	Tom Ettridge	0427-566 232
Deep Creek	City of Albany	Kalgan Brigade	Darryl Bradley	0438-198 473
Diment	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Donaldson APT	Plantagenet	Forest Hill Brigade	Craig Moore	0409-424 766
Donaldson GSL	Plantagenet	Forest Hill Brigade	Craig Moore	0409-424 766
Dondy Downs	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Dorigo	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Dowling	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Drage	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Duskwood	Cranbrook	Frankland River Brigade	P Ettridge	0458-552 271
Eastwood 1	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Eastwood 2	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Fagan	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848

Property	Shire	Brigade	Captain	Telephone
Findlay	Plantagenet	South Porongorups Brigade	Wayne Mathews	0497-154 570

Property	Shire	Brigade	Captain	Telephone
Ford	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Frankland River East	Cranbrook	Bokerup/Unicup Brigade	Tom Ettridge	0427-566 232
Glenridge Park	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Greenfields	Plantagenet	Narpyn Brigade	Robert Wright	0409-611 534
Handasyde	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Hay	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Hazeldene	Plantagenet	Forest Hill Brigade	Craig Moore	0409-424 766
Higgins	Cranbrook	Bokerup/Unicup Brigade	Tom Ettridge	0427-566 232
Homestead	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Hooper	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Hunt	City of Albany	Napier Brigade	Tom Collins	0428-443 451
Hunwick Road	City of Albany	Youngs Siding Brigade	Kevin Martin	0427-452 032
Jackson Road	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Jenkins	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Jennings	Plantagenet	Forrest Hill Brigade	Craig Moore	0409-424 766
Johnston	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Katsina	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Kent Road	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Kingscliffe	City of Albany	Green Range Brigade	Mark Plunkett	0429-466 032
Koenig	City of Albany	Green Range Brigade	Mark Plunkett	0429-466 032
Kwornicup	Plantagenet	Manerup/Narpyn Brigade	Robert Wright	0409-611 534
Lager Downs	Cranbrook	Frankland River Brigade	P Ettridge	0458-552 271
Leggerini	Manjimup	Walpole Brigade	Rodney Leggerini	0439-896 323
Loringa	City of Albany	Kojaneerup Brigade	Ashton Hood	0458-468 003
Lyons	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Maitland	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Male	City of Albany	Redmond Brigade	Pieter Mostert	0497-453 009
McGregor	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
McMahon	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
McGuire	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Mettler Lake	City of Albany	Wellstead Brigade	Peter Diprose	0427-472 037
Mitchell	City of Albany	Wellstead Brigade	Peter Diprose	0427-472 037
Millinup APT	Plantagenet	South Porongorups Brigade	Wayne Mathews	0497-154 570
Millinup GSL	Plantagenet	South Porongorups Brigade	Wayne Mathews	0497-154 570
Millstream	City of Albany	Highway Brigade	Gerrit Ballast Walter Van Dongen	0418-930 573 0428-281 224
Muir	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848

Property	Shire	Brigade	Captain	Telephone
Mullally	City of Albany	Redmond Brigade	Pieter Mostert	0497-453 009
Napier	City of Albany	Napier Brigade	Tom Collins	0428-443 451
North Banks	Cranbrook	Bokerup/Unicup Brigade	Tom Ettridge	0427-566 232
O'Callaghan	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Ostigh	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Parklands	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Pearce	City of Albany	Greenrange Brigade	Mark Plunkett	0429-466 032
Peat	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Pennington	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Perillup	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Perillup North	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Perillup South	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Pernich	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Plowright	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Plunkett	City of Albany	Green Range Brigade	Mark Plunkett	0429-466 032
Porongorups	Plantagenet	South Porongorups Brigade	Wayne Mathews	0497-154 570
Red Valley	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Red Valley North	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Redmond Grove	City of Albany	Redmond Brigade	Pieter Mostert	0497-453 009
Reed	City of Albany	Redmond Brigade	Pieter Mostert	0497-453 009
Rocky Gully APT	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Rocky Gully GSL	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Rogers Road	Plantagenet	South Porongorups Brigade	Wayne Mathews	0497-154 570
Simpson GSL	City of Albany	Redmond Brigade	Pieter Mostert	0497-453 009
Slade	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Souness APT	Plantagenet	Narpyn Brigade	Robert Wright	0409-611 534
Souness GSL	Plantagenet	Narpyn Brigade	Robert Wright	0409-611 534
South Banks	Cranbrook	Bokerup/Unicup Brigade	Tom Ettridge	0427-566 232
Spencer	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Spring Valley	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Squire	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Stevens 1	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Stevens 2	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Sturdee Road	Plantagenet	Narpyn Brigade	Robert Wright	0409-611 534
Summers	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Sunnyglen	Denmark	East Denmark Brigade	Will Miller	0467-648 421
Taylor GSL	Plantagenet	Forrest Hill Brigade	Craig Moore	0409-424 766

Property	Shire	Brigade	Captain	Telephone
Thanet Downs	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Treasure	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Triangulee	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Triangulee South	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Vermeulen	Denmark	Tingledale Brigade	Brian Vigus	0427-408 053
Warriup	City of Albany	Greenrange Brigade	Mark Plunkett	0429-466 032
Watterson	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Wegner	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Weir	Plantagenet	Sth Porongorups Brigade	Wayne Mathews	0497-154 570
Westwood	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Williss	City of Albany	Wellstead Brigade	Peter Diprose	0427-472 037
Willoughby	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Wingebellup	Cranbrook	Frankland River Brigade	P Ettridge	0458-552 271
Wisbey	City of Albany	King River Brigade	Simon Whitford	0409-941 440
Wright	Plantagenet	Sth Porongorups Brigade	Wayne Mathews	0497-154 570
Wyworry	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Yallingup Brook	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Yellanup	Plantagenet	Sth Porongorups Brigade	Wayne Mathews	0497-154 570

Table 14 - West Coast FIT property locations and brigade contacts

Property	Shire	Brigade	Captain	Telephone
Avery	Nannup	Scott River/Jasper Brigade	Andrew McNabb	0427-581 489
Bendotti	Manjimup	Northcliffe Brigade	Rod Parkes	08-9776 7345
Bennett	Augusta-Margaret River	Alexander Bridge Brigade	Tony Mostert	0428-461 388
Blechynden	Bridgetown	Yornup Brigade	Annette Curry	0487-771 565
Briney	Augusta-Margaret River	Alexander Bridge Brigade	Tony Mostert	0428-461 388
Chapman APT	Boyup Brook	Chowerup Brigade	Brooks Evans	08-9833 7528 0459-337 524
Connor	Boyup Brook	Chowerup Brigade	Brooks Evans	08-9833 7528 0459-337 524
Cootayerup	Boyup Brook	Tone Bridge Brigade	R Tuckett	0427-691 010
Corackerup	Boyup Brook	Scotts Brook Brigade	Charles Caldwell	0418-913 531
Cosy Creek	Manjimup	Balbarup/Wilgarup Brigade	Gary Ryan	08-9771 2955
Crawford	Kojonup	Orchid Valley Brigade	Daniel Simpson	08-9832 3051 0427-525 345
Curti	Manjimup	Ringbark Brigade	Paul Tempra	08-9771 1311 0417-095 899

Property	Shire	Brigade	Captain	Telephone
Decke	Manjimup	Dingup Brigade	Josh Kanny	0429-881 528
Dennis	Augusta-Margaret River	Alexander Bridge Brigade	Tony Mostert	0428-461 388
Donnelly	Nannup	Scott River/Jasper Brigade	Andrew McNabb	0427-581 489
Duart Downs	Boyup Brook	Tone Bridge Brigade	R Tuckett	0427-691 010
Ferfilla	Kojonup	Mobrup Brigade	Raelene Parker	0427-246 871
Floral Park	Boddington	Marradong Brigade	Bob Jones Marc Roberts	0419-041 139 0409-686 036
Fry	Donnybrook-Balingup	Upper Capel Brigade	Bevan Dix	0429-579 571
Hardingham	Kojonup	Orchid Valley Brigade	Daniel Simpson	08-9832 3051 0427-525 345
Hart	Kojonup	Orchid Valley Brigade	Daniel Simpson	08-9832 3051 0427-525 345
Harvey	Kojonup/Boyup Brook	Orchid Valley Brigade	Daniel Simpson	08-9832 3051 0427-525 345
Hillbrook	Manjimup	Northcliffe Brigade	Rod Parkes	08-9776 7345
Kalpara	Kojonup	Orchid Valley Brigade	Daniel Simpson	08-9832 3051 0427-525 345
Karringal	Donnybrook	Mumballup Brigade	Garry Hatch	0477-822 606
Korn	Boyup Brook	Mickalarup/Dwalganup	Darren Chapman	0427-673 047
Lloyd	Boyup Brook	Mickalarup/Dwalganup	Darren Chapman	0427-673 047
Long Valley	Bridgetown	Catterick Brigade	Santo Pratico	0428-644 057
Lynford Farm	Williams	Culbin Brigade	Kennedy Hogg or Bob Rose	08-9885 8046 08-9885 8054
Manning	Nannup	Scott River/Jasper Brigade	Andrew McNabb	0427-581 489
Marinoni	Kojonup	Scotts Brook Brigade	Charles Caldwell	0418-913 531
Marshall	Boyup Brook	Mayanup Brigade	Ben Creek	0428-158 138
Mass	Augusta-Margaret River	Alexander Bridge Brigade	Tony Mostert	0428-461 388
McLyon	Bridgetown	Winnejup Brigade	Hugh Wheatley	0428-617 054
Moore	Boyup Brook	Benjinup Brigade	David Inglis	0418-651 088
Mundethana	Kojonup	Orchid Valley Brigade	Daniel Simpson	08-9832 3051 0427-525 345
New	Nannup	Scott River/Jasper Brigade	Andrew McNabb	0427-581 489
Nichols	Boddington	Marradong Brigade	Bob Jones Marc Roberts	0419-041 139 0409-686 036
Pandela	Boyup Brook	Chowerup Brigade	Brooks Evans	08-9833 7528 0459-337 524
Potter	Boyup Brook	Mickalarup/Dwalganup	Darren Chapman	0427-673 047

Property	Shire	Brigade	Captain	Telephone
Pretty Gully	Boyup Brook	Chowerup Brigade	Brooks Evans	08-9833 7528 0459-337 524
Stanella	Manjimup	Northcliffe West Brigade	Peter Russell	08-9776 7148
Stoiche	Bridgetown	Yornup Brigade	Annette Curry	0487-771 565
Stretch	Boyup Brook	Scotts Brook Brigade	Charles Caldwell	0418-913 531
Turnbull	Boyup Brook	Tone Bridge Brigade	R Tuckett	0427-691 010
Tuthill	Manjimup	Yanmah Brigade	Brad Wren	0427-959 431
Tweed Dale	Boyup Brook	Mayanup Brigade	B Creek	0428-158 138
Venn	Boddington	Marradong Brigade	Bob Jones Marc Roberts	0419-041 139 0409-686 036
Warranini	Bridgetown	Sunnyside Brigade	Martin Winchcombe	0427-619 085
Wickham	Donnybrook/ Balingup	Mumballup Brigade	Garry Hatch	0477-822 606
Wilga	Boyup Brook	Benjinup Brigade	David Inglis	0418-651 088
Wilgarup	Bridgetown	Yornup Brigade	Annette Curry	0487-771 565
Wilson South	Kojonup	Orchid Valley Brigade	Daniel Simpson	08-9832 3051 0427-525 345
Wren	Manjimup	Yanmah Brigade	Brad Wren	0427-959 431

Table 15 - Limestone property locations and brigade contacts

Property	Shire	Brigade	Captain	Telephone
Bramwell	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Cheyne East	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Cheyne West	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Davidson	City of Albany	South Stirlings Brigade	Graeme Pyle John Howard	08-9854 3021 0428-543 004
Frawley	City of Albany	South Stirlings Brigade	Graeme Pyle John Howard	08-9854 3021 0428-543 004
Maringa West	City of Albany	Redmond Brigade	Pieter Mostert	0497-453 009
Lucknow	Boyup Brook	Benjinup Brigade	David Inglis	0418-651 088

Table 16 - Small grower locations and brigade contacts

Property	Shire	Brigade	Captain	Telephone
Pinecrest	West Arthur	Durannillin	Rob Jeffries	0427-629 003
Corimup East	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Budd Tree Farm	City of Albany	South Porongorups Brigade	Wayne Mathews	0497-154 570
Ronnieup	Nannup	East Nannup	Victor Lorkiewicz	08-97561 129
Tweed Rd	Bridgetown-Greenbushes	Winnejup	Hugh Wheatley	0428-617 054

Table 7 – Bunbury Tree Farms locations and brigade contacts

Property	Shire	Brigade	Captain	Telephone
Barnes	Harvey	Uduc	Kevin Prowse	0418-921 811
Bussell	Dardenup, Collie, Donnybrook	DPAW (Wellington)	Collie office	08-97351 988
Farleigh	Boyup Brook	Mickalarup-Dwalganup	Darren Chapman	0427-673 047
Findeison	Collie	Williams Rd	Julian Martin	0409-884 291
Gibbs	West Arthur	Sandalwood	Kim Hales	0427-802 793
Grimwade	Donnybrook-Balingup	DPAW (Blackwood)	Kirup office	08-97316232
High Field	Boyup Brook	Gibbs Rd	Ron Bingham	0429-900 058
Knapton Ferndale	Donnybrook-Balingup	Shire of Donnybrook	Max Walker	97-641 021
Knapton Southampton	Donnybrook-Balingup	Shire of Donnybrook	Max Walker	97-641 021
Mastaglia	Bridgetown-Greenbushes	Catterick	Santa Pratico	0428-644 057
Saunders	Boyup brook	Chowerup	Brooks Evans	08-9833 7528 0459-337 524
Shine	Boyup Brook	McAlinden	David Fortune	0428-672 061
Wunnerberg	West Arthur	West Arthur	Duncan South	0427-361 147

Appendix C: Alltel Login Procedure

Portal Link: <http://alltel.numbercontrol.com.au>

Account Code: 30814

Username: ausinfo@pfolsen.com

Password: Welcome2022!

The procedure to change the fireline number has been changed yet again. This time the change was made by Alltel.

1. Once you log in (using the details in the correspondence above) you will need to choose the appropriate number
2. Click the 08 number in red in the third column
3. Change the destination number to the new FDO (just change the number, do not add a destination)
4. Scroll down to "Save Service"
5. New Table appears and press "Confirm Service"

Points to be aware of:

When you get to the home page that has all the numbers for all the regions you must do this:

- Look in the third column, numbers are all in red
- Look for the number that starts with 08. This is the number to click on as it is 08 for Western Australia. Be aware that this 08 number is not a PF Olsen number so don't look for any existing PF Olsen numbers on this page, there are none.
- When you click on this number, look down the page for the existing WA duty officer's mobile number. This is under the title "destination".
- Click on the existing number and simply change it to your mobile number.
- Scroll down to the bottom of page to "save service"
- New screen appears. Press "Confirm Service"
- Job done.

Also ignore who the last person to modify the number was. This doesn't appear to be working. I.e. Phil Lacy will not be the last person to modify the number.

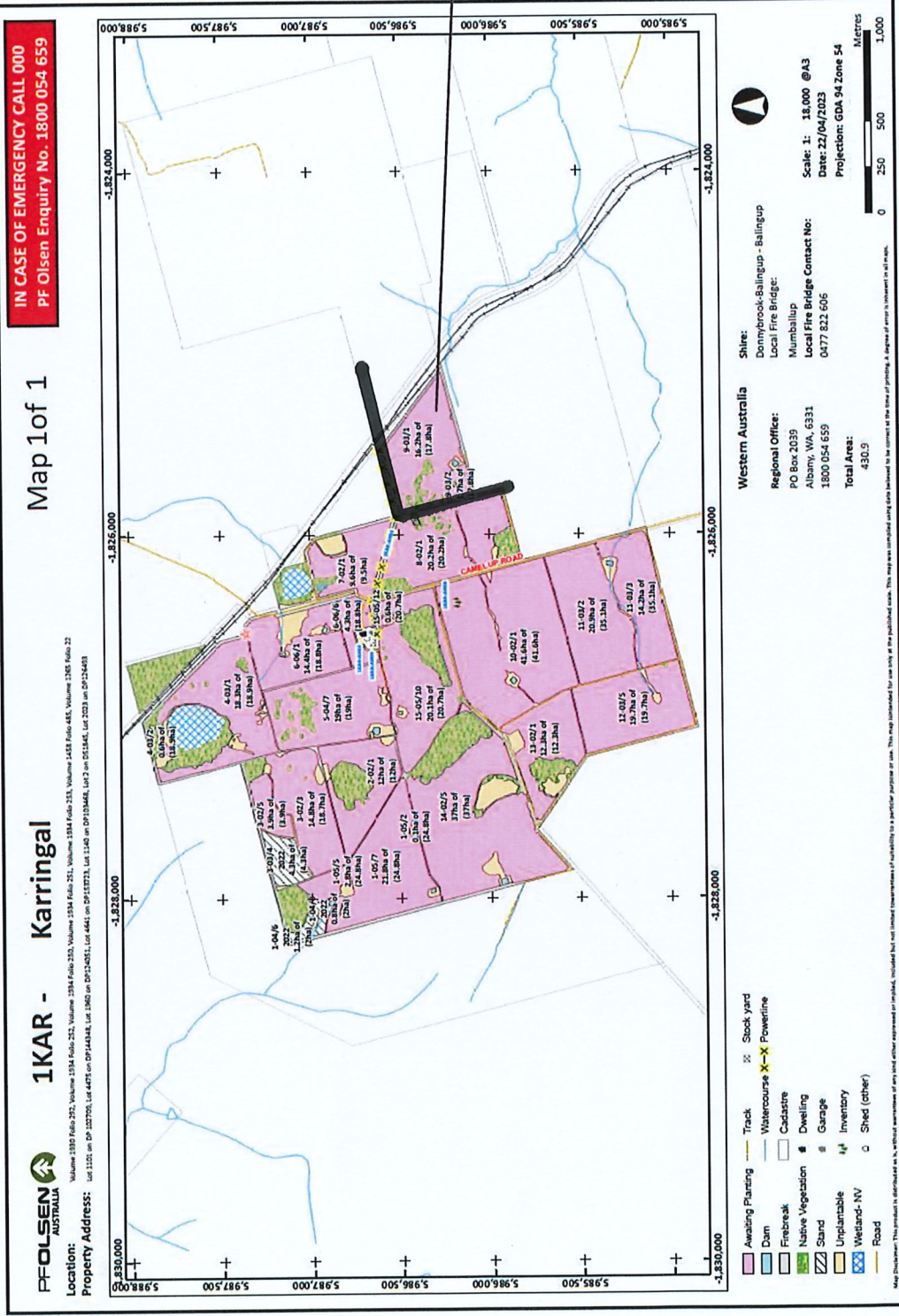
Appendix D: FIFWA fire atlas logon procedure

<http://forestindustries.com.au/members/login-page/>

Hit above link, or search for the FIFWA website, once at the FIFWA website, navigate to Members then click on Atlas.

The password is: fifwamember

6. APPENDIX 1



Please note, we are only applying for this part which sits in the Balingup Shire. The rest of the Property has approval in the Donnybrook Shire already approved.

Attachment 12.2A
Page 2 of 11

The Trust Company (Australia) as trustee for the Forestry Investment Trust

Karringal Plantation Management Plan

March 2023

1. Introduction

Purpose

The purpose of the Property Management Plan (the Plan) is to describe the physical and cultural characteristics, and relevant legal constraints that relate to the properties. This Plan also provides information on the establishment and management of the plantations, demonstrating the principles of environmental care.

Through a better understanding of the site and its surrounds it is believed that management will be improved to provide better outcomes for:

- The owner
 - The environment
 - Stakeholders
 - Safety.
-

Scope

The Plan considers all aspects relating to the properties including any relevant impact from or to the surrounding region.

Mapping

A property map is attached to the Plan showing supporting information relevant to this management plan. Physical features including hazards should be identified on the map.

Using this plan

The Plan indicates our understanding of operations and activities at the time of producing the report. Changes may occur to meet variations in legislation, seasonal conditions, or improved practical outcomes. The property management plan supplemented by:

- Code of Practice for Timber Plantations in WA,
- policies and procedures,
- best practice guides, and
- prescriptions

to enable compliance and to strive for best practice.

It is important to note that when referencing the Plan for use in management activities that some detail, with regards to legislative or regulatory constraints, is expansive and will therefore need to be appended to other documents detailed above

Chronology

Operations are detailed in what is generally a chronological order from establishment through to tending.

2. Property Description

Ownership

The Trust Company 'Australia' as trustee for the Forestry Investment Trust
--

Property specific

The table below provides property specific information that can be referenced to property maps in Appendix A.

Property Name	Karringal
Appendix	A
Nearest junction	326.6ha
Lot and Plan	Lot 1101 on DP 102709, Lot 4475 on DP144348, Lot 1960 on DP124051, Lot 4641 on DP153723, Lot 1140 on DP103468, Lot 2 on D51845, Lot 2023 on DP126493
Title Area	429 Ha
Encumbrance	Nil
Compartment 1	24.8
Compartment 2	12.0
Compartment 3	18.7
Compartment 4	18.9
Compartment 5	19
Compartment 6	18.8
Compartment 7	9.5
Compartment 8	20.2
Compartment 9	17.8
Compartment 10	41.6
Compartment 11	35.1
Compartment 12	19.7
Compartment 13	12.3
Compartment 14	37
Total net plantable area (ha)	326.6 ha

Governance

State	Western Australia
Local Government Area	Donny Brook And Boyup Brook
Catchment Management Authority	Department of Water and Environmental Regulation
Fire Authority (Brigade)	Wilga

Legal

Zoning	General Agriculture
Consents/ Planning Permits*	Development application requested

**Plantation
description**

Year of Establishment	2023
Species	<i>Pinus radiata</i>
Planted Stocking (stems/ha)	1,100
Row Spacing (m)	Some compartments 4 metres, others 2.5 metres

Geology and Soils

Geology	Flat to undulating
Soil Type Description	Principal soil types are hard acidic and neutral yellow mottled soils
Erodibility Hazard Class	Low

Water

Rainfall (mm/annum)	700 – 800 mm
Pan Evaporation	1300 mm
Catchment Name	Blackwood River
Beneficial Uses	Not stated
Catchment Standards	Not stated
Regulatory Constraints	Country Water Supply Act 1947

Flora and Fauna

IBRA Region	Jarrah Forest on the undulating hills, flooded gum and ti-tree on flatter portions
Broad Vegetation Type	Jarrah-Marri forests and agricultural farmland (broadacre and pastoral)
Vegetation Community Type	Jarrah-Marri forests
Rare and Threatened Species	<i>Calyptrorhynchus banksii subsp. naso</i> (Forest Red-tailed Black Cockatoo)
Declared Weeds	Cotton bush
Pest Plants and Animals	None identified

Cultural Heritage

Local Indigenous Group	Southwest Aboriginal Land Council
Traditional or Customary Use Rights	None identified in Aboriginal Heritage Inquiry System database
Known Indigenous Sites and Values	None identified in Aboriginal Heritage Inquiry System database
Known European Heritage Sites	None identified in Aboriginal Heritage Inquiry System database

Market

Target Product(s)	Pine sawlog, preservation timber and woodchips
Target Destination	Wespine, Dardenup, Bridgetown Timber Treaters
Distance to Port / Mill	70 km

Stakeholders

Neighbours	State forest, Lots 3798, 3718, 1
Adjacent land uses	Livestock grazing / natural forest

3. Establishment Plan

Mapping

Mapping will be completed prior to operational works commencing to provide guidance on location of:

- plantation compartments
- internal roading
- riparian features
- native vegetation
- water points
- assets (e.g., powerlines, houses, sheds)
- plantation buffers (refer below)
- hazards
- unplantable areas

Mapping will be updated to reflect any variances to planned establishment.

Buffer management

The table below provides plantation buffers that will be established relative to the feature.

Feature	Buffer (m)
Public roads	15
Property boundary	10
Compartment boundary	8
Native forest	4
Watercourse	6
Drainage line	2
Habitable dwellings	100
Unhabitable buildings	50
Powerlines	20

Native forest management	Native forest will be mapped and should be excluded from access to protect any existing values.
Roading infrastructure	<p>Roading will utilise existing plantation infrastructure, firebreak requirements and future harvesting. Works will be limited, where possible, to minimise disturbance while enabling adequate grade and form for access by haulage vehicles.</p> <p>Access to the relevant property is currently available from Camelup Road, which runs through the centre of this property. Haulage will utilise this route (as shown in Appendix 2) to transport the product to market. Access for heavy vehicles will be to the south along Walker Road and Wilga East Road to ensure adequate sight distance when accessing and egressing Donnybrook–Boyup Brook Road.</p> <p>Firebreaks will be established in line with the Guidelines for Plantation Fire Protection [FESA, 2011] and the current Firebreak and Fuel Hazard Reduction Notice [Shire of Boyup Brook]. Constraints on firebreak widths are detailed in the Buffer Management section above.</p>
Cultivation	<p>Cultivation will be undertaken in such a manner as to provide sufficient friability and moisture retention. Spacing of cultivation will be most likely occur at approximately 4 metre widths to enable access during wetter conditions. On compartments where the previous rotation was in 5 metre rows, these will become 2.5 metre rows.</p> <p>Planting mounds will be located over existing blue gum stump lines while enabling access for future operations.</p>
Species determination	<i>Pinus radiata</i> (radiata pine).
Seedling husbandry	Seedling orders will be placed by November of the year preceding the planting year. Seed will be propagated and raised in an accredited nursery to ensure optimal survival.
Planting	Seedlings will be planted utilising a potti-putki to a prescribed depth and location within the centre of the mound.

Herbicide application	Herbicide application will be undertaken to limit weed competition. Herbicide application will be undertaken by a registered pesticide business utilising registered pesticide technicians. Application rates and methodology will comply with the registered label.
Insecticide application	Seedlings will only be treated with insecticide if damage from insects is observed.
Nutritional application	Seedlings be provided with a fertiliser mix, constituted mainly of Nitrogen and Phosphorous shortly after planting to encourage early root and leaf growth.

4. Tending Plan

Monitoring	<p>Monitoring will be an ongoing activity to assess operational compliance and success. Assessments will be made to determine:</p> <ul style="list-style-type: none"> • safety compliance • stakeholder requirements • environmental impacts (e.g., native vegetation damage, erosion) • chemical efficacy and risks (e.g., off target drift) • weed control • nutrient deficiencies • insect attack • operational metrics • survival assessment.
Analysis	<p>The following analysis may be necessary to determine the future needs of the plantation:</p> <ul style="list-style-type: none"> • nutrition requirements through foliar and soil sampling • inventory of growth • regional insect presence.

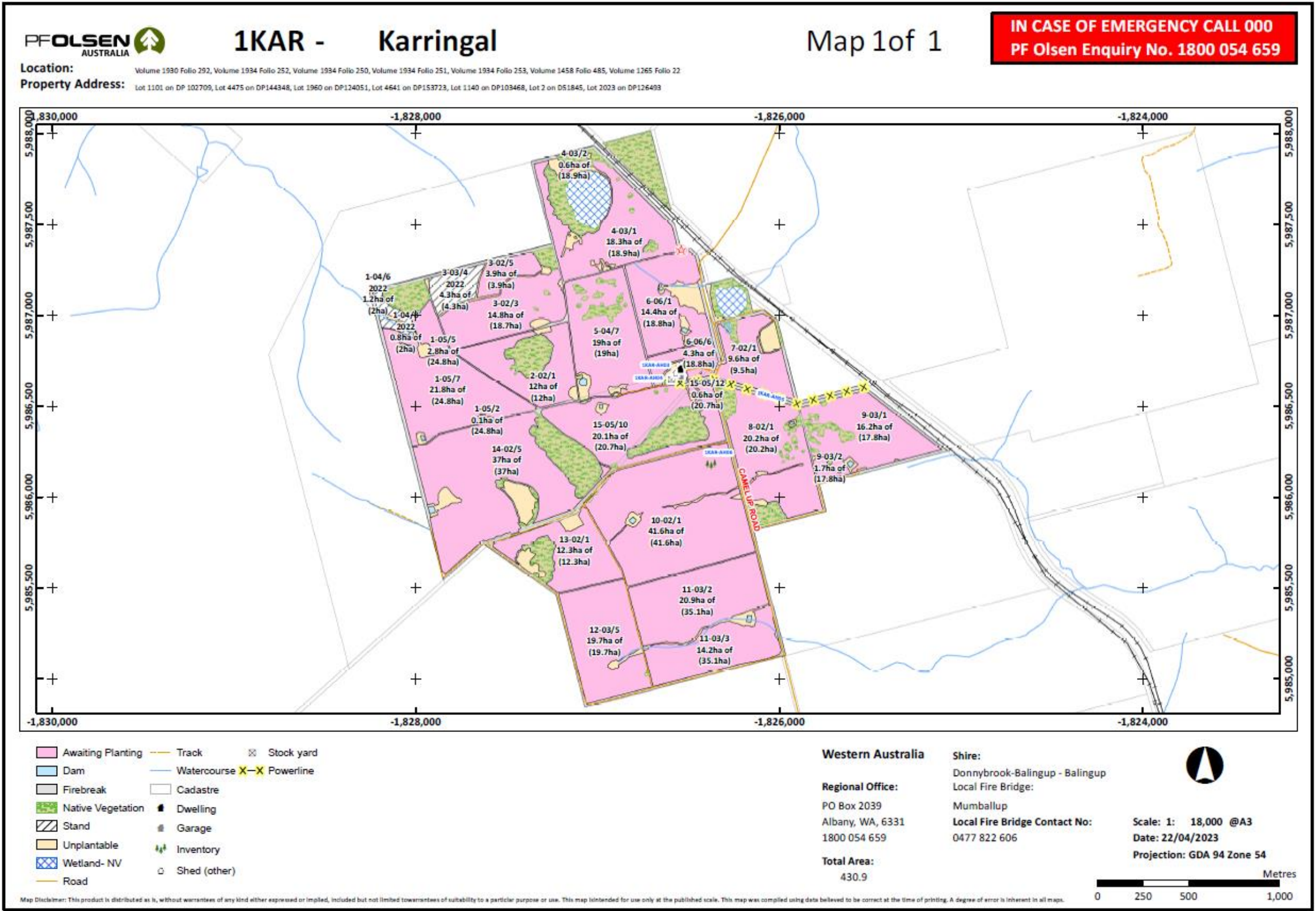
Nutrition	Following analysis of soil and or foliage to determine nutrition requirements, a fertiliser regime will be implemented to ensure maximum health and productivity of the plantation.
Pest management	Monitoring of the site, and adjacent areas through an industry cooperative, will determine the extent and type of intervention required to control adverse impacts of invertebrate and vertebrate attack.
Noxious weed management	Noxious weeds will be identified through monitoring and in reference to the declarations within the Western Australian Organisms List, under the Biosecurity and Agricultural Management Act 2007.
Roading and infrastructure maintenance	Roading and other infrastructure will be inspected during the plantation's life to determine adequacy and adverse impacts (e.g., erosion). Maintenance will be undertaken where required.
Firebreak maintenance	Firebreaks will be maintained in line with development approval constraints and the relevant Firebreak and Fuel Reduction Notice published by the Shire of Boyup Brook.

5. Fire Management

Contact details	Contact details will be provided and updated in a fire management plan to be provided to the shire on an annual basis.
Neighbour details	Contact details of neighbours and interested parties will be sourced where possible and maintained.
Brigade details	Wilga
Map cylinder	A map cylinder will be located at the main entrances to the property, detailing features identified in the mapping section of Section 3 – Establishment Plan.

Assets	<p>The following assets are available to the PF Olsen at any time:</p> <ul style="list-style-type: none"> • One heavy duty 3,000L fire truck based in Collie • Two fast attack vehicles carrying fire fighter unit of approximately 400 litres carrying capacity, both based in Collie. • One heavy duty 3,000L fire truck based in Manjimup • One fast attack vehicle carrying fire fighter unit of approximately 400 litres carrying capacity, based in Manjimup <hr/>
Response	<p>At least one, but generally two, trained emergency response personnel available 24 hours, 7 days a week with a response time of 1 hour.</p> <hr/>
Future response	<p>PF Olsen will assess further capacity to reduce response times during the fire danger period.</p>

6. APPENDIX 1



7. Appendix 2

← from Donnybrook-Boyup Brook Rd, Mcalinden WA ...
to Wespine Industries, 241 Moore Rd, Dardanup W...

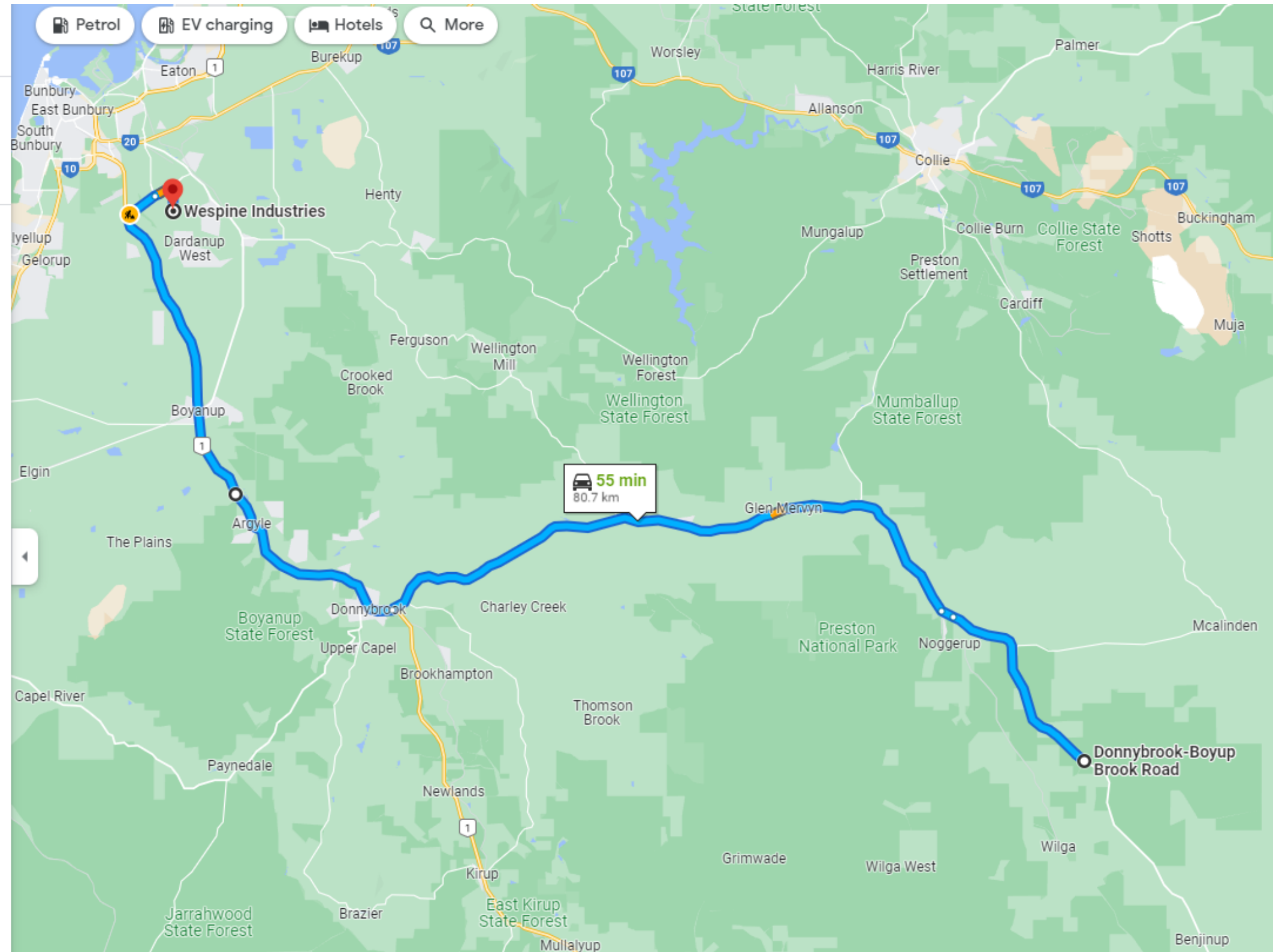
55 min (80.7 km)

via Donnybrook-Boyup Brook Rd and National Route 1
51 min without traffic

Donnybrook-Boyup Brook Rd
Mcalinden WA 6225

- ↑ Head north-west on Donnybrook-Boyup Brook Rd towards Camelup Rd
11.6 km
- ↑ Continue onto Preston Rd
700 m
- ↑ Continue onto Donnybrook-Boyup Brook Rd
35.2 km
- ↪ Turn right onto National Route 1
28.9 km
- ⤷ At the roundabout, take the 2nd exit onto Bunbury Outer Ring Rd
1.9 km
- ⤷ At the roundabout, take the 2nd exit and stay on Bunbury Outer Ring Rd
1.0 km
- ↪ Turn right onto Moore Rd
1.4 km

Wespine Industries
241 Moore Rd, Dardanup West WA 6236





Our Ref: D29671
Your Ref: Tree Farm

Adrian Nicoll
Shire of Boyup Brook
shire@boyupbrook.wa.gov.au

Dear Mr Nicoll

RE: LOTS 2 CAMELUP ROAD WILGA -- PROPOSED PINE PLANTATION (FORESTRY) – DEVELOPMENT APPLICATION

I refer to your email dated 06 March 2023 regarding the submission of a Plantation Management Plan (PMP), prepared by the PF Olsen and dated March 2023, for the above development application (DA).

This advice relates only to the *FESA Guidelines for Plantation Fire Protection 2011* (Plantation Guidelines).

It is the responsibility of the proponent to ensure the proposal complies with relevant planning policies and building regulations where necessary. This advice does not exempt the applicant/proponent from obtaining approvals that apply to the proposal including planning, building, health or any other approvals required by a relevant authority under written laws.

Assessment

- The DA is situated in an area designated as bushfire prone.
- The DA involves an intensification of land use due to the change in use, presence of onsite workers and maturity of vegetation over long time frames.
- It is noted that only compartment 9 of the PMP is covered by the Shire of Boyup Brook however the whole plan has been assessed.
- Further clarification is required within the PMP and Fire Management Plan (FMP) as outlined in our assessment.

Assessment against the FESA Guidelines for Plantation Fire Protection 2011 (Plantation Guidelines)

A PMP must be submitted that adequately addresses all management responsibilities for the plantation and covers all elements raised in section 3 of the Plantation Guidelines.

Topic	Assessment
Planning for Plantation Fire Management	<p>The submitted information has not demonstrated compliance with the requirements.</p> <p>2.2 Fuel Reduction</p> <ul style="list-style-type: none">• The Guidelines state that plantation managers should maintain non plantation vegetation at less than eight tonnes per hectare.

	The PMP does not provide detail on how native vegetation will be managed inside the plantation boundary.
Fire Management Plan	<p>The submitted information has not demonstrated compliance with the requirements.</p> <p>3a) Land owner/occupier 24hour contact number</p> <ul style="list-style-type: none"> The PMP has not provided the appropriate detail. <p>3b) Contact details of fire control agencies</p> <ul style="list-style-type: none"> The PMP has not provided the appropriate detail. <p>3e) Fire Protection Measures</p> <ul style="list-style-type: none"> The PMP has not provided the appropriate detail. <p>3h) Fire Management Maps</p> <ul style="list-style-type: none"> The Karingal Concept Map does not provide detail on Emergency Access and Egress roads and tracks. The map should show potential points of entry and exit for emergency services and fire responders.
Plantation Fire Protection Specifications	<p>The submitted information has not demonstrated compliance with the requirements.</p> <p>4.2 Fire breaks and Access</p> <ul style="list-style-type: none"> The proposed fire break width is not consistent with the Shire of Boyup Brook Fire Break Notice. For example, the Shire of Boyup Brook requires a 15m wide bare earth break immediately inside all external boundaries of land by removing all inflammable matter and vegetation to a height of 5m. However, the PMP lists a 10m external property fire break width. The Guidelines state that the fire breaks must be maintained in line with the Annual Fire Break Notice Developed by the LG. The PMP has not provided the appropriate detail on trafficable surface or clearance of firebreaks. Passing bays which are required to be provided at 200m intervals at a minimum of 20m long are not provided in the PMP. <p>The submitted information has not demonstrated compliance with the requirements.</p> <p>4.3 Water Supplies</p> <ul style="list-style-type: none"> Plantation managers must provide water for firefighting purposes. The PMP does not provide the appropriate detail on the required 50,000L of permanent water which should be available for initial use during fire response. Water tanks or dams should be accessible from a hardstand area with appropriate turnaround area. The PMP has not provided the appropriate detail for water supplies.
Harvesting and Post Plantation Management	<p>The submitted information has not demonstrated compliance with the requirements.</p> <p>6.2 Post plantation management</p> <ul style="list-style-type: none"> The PMP provides no detail on the site manager's responsibility post-harvest and details on fire management responsibilities such as maintaining fire breaks, removing coppice/stumps and logging debris/slash heaps.

Recommendation - compliance with Guidelines not demonstrated – modifications required

Consideration should be given to modifying the PMP to comply with the Guidelines as listed in the above table. The PMP should provide a more detailed assessment of the following;

- Planning for Plantation Fire Management
- Fire Management Plan
- Plantation Fire Protection Specifications
- Harvesting and Post Plantation Management

As per section 3.2.2 of the Guidelines, the decision maker should inform the Office of Bushfire Risk Assessment (OBRM) at email address - obrm@dfes.wa.gov.au, of any approval of a development that increases the area of bushfire hazard for consideration in the next revision of the map of bushfire prone areas.

If you require further information, please contact Senior Land Use Planner Officer - Tristan Whiting on telephone number 9395 9301.

Yours sincerely



Naomi Mynott
DIRECTOR LAND USE PLANNING

12 July 2022

CC: maria.lane@boyupbrook.wa.gov.au & anicoll@plancreate.com.au

The Trust Company (Australia) as trustee for the Forestry Investment Trust

Karringal Plantation Management Plan

March 2023

1. Introduction

Purpose

The purpose of the Property Management Plan (the Plan) is to describe the physical and cultural characteristics, and relevant legal constraints that relate to the properties. This Plan also provides information on the establishment and management of the plantations, demonstrating the principles of environmental care.

Through a better understanding of the site and its surrounds it is believed that management will be improved to provide better outcomes for:

- The owner
 - The environment
 - Stakeholders
 - Safety.
-

Scope

The Plan considers all aspects relating to the properties including any relevant impact from or to the surrounding region.

Mapping

A property map is attached to the Plan showing supporting information relevant to this management plan. Physical features including hazards should be identified on the map.

Using this plan

The Plan indicates our understanding of operations and activities at the time of producing the report. Changes may occur to meet variations in legislation, seasonal conditions, or improved practical outcomes. The property management plan supplemented by:

- Code of Practice for Timber Plantations in WA,
- policies and procedures,
- best practice guides, and
- prescriptions

to enable compliance and to strive for best practice.

It is important to note that when referencing the Plan for use in management activities that some detail, with regards to legislative or regulatory constraints, is expansive and will therefore need to be appended to other documents detailed above

Chronology

Operations are detailed in what is generally a chronological order from establishment through to tending.

2. Property Description

Ownership

The Trust Company 'Australia' as trustee for the Forestry Investment Trust
--

Property specific

The table below provides property specific information that can be referenced to property maps in Appendix A.

Property Name	Karringal
Appendix	A
Nearest junction	Camelup Road
Lot and Plan	Lot 1101 on DP 102709, Lot 4475 on DP144348, Lot 1960 on DP124051, Lot 4641 on DP153723, Lot 1140 on DP103468, Lot 2 on D51845, Lot 2023 on DP126493
Title Area	429 Ha
Encumbrance	Nil
Compartment 1	24.8
Compartment 2	12.0
Compartment 3	18.7
Compartment 4	18.9
Compartment 5	19
Compartment 6	18.8
Compartment 7	9.5
Compartment 8	20.2
Compartment 9	17.8
Compartment 10	41.6
Compartment 11	35.1
Compartment 12	19.7
Compartment 13	12.3
Compartment 14	37
Total net plantable area (ha)	326.6 ha

Governance

State	Western Australia
Local Government Area	Donny Brook and Boyup Brook
Catchment Management Authority	Department of Water and Environmental Regulation
Fire Authority (Brigade)	Wilga

Legal

Zoning	General Agriculture
Consents/ Planning Permits*	Development application requested

**Plantation
description**

Year of Establishment	2023
Species	<i>Pinus radiata</i>
Planted Stocking (stems/ha)	1,100
Row Spacing (m)	Some compartments 4 metres, others 2.5 metres

Geology and Soils

Geology	Flat to undulating
Soil Type Description	Principal soil types are hard acidic and neutral yellow mottled soils
Erodibility Hazard Class	Low

Water

Rainfall (mm/annum)	700 – 800 mm
Pan Evaporation	1300 mm
Catchment Name	Blackwood River
Beneficial Uses	Not stated
Catchment Standards	Not stated
Regulatory Constraints	Country Water Supply Act 1947

Flora and Fauna

IBRA Region	Jarrah Forest on the undulating hills, flooded gum and ti-tree on flatter portions
Broad Vegetation Type	Jarrah-Marri forests and agricultural farmland (broadacre and pastoral)
Vegetation Community Type	Jarrah-Marri forests
Rare and Threatened Species	<i>Calyptorhynchus banksii subsp. naso</i> (Forest Red-tailed Black Cockatoo)
Declared Weeds	Cotton bush
Pest Plants and Animals	None identified

Cultural Heritage

Local Indigenous Group	Southwest Aboriginal Land Council
Traditional or Customary Use Rights	None identified in Aboriginal Heritage Inquiry System database
Known Indigenous Sites and Values	None identified in Aboriginal Heritage Inquiry System database
Known European Heritage Sites	None identified in Aboriginal Heritage Inquiry System database

Market

Target Product(s)	Pine sawlog, preservation timber and woodchips
--------------------------	---

Target Destination	Wespine, Dardenup, Bridgetown Timber Treaters
Distance to Port / Mill	70 km

Stakeholders

Neighbours	State forest, Lots 3798, 3718, 1
Adjacent land uses	Livestock grazing / natural forest

3. Establishment Plan

Mapping

Mapping will be completed prior to operational works commencing to provide guidance on location of:

- plantation compartments
- internal roading
- riparian features
- native vegetation
- water points
- assets (e.g., powerlines, houses, sheds)
- plantation buffers (refer below)
- hazards
- unplantable areas.

Mapping will be updated to reflect any variances to planned establishment.

Buffer management

The table below provides plantation buffers that will be established relative to the feature.

Feature	Buffer (m)
Public roads	15
Property boundary	15
Compartment boundary	8
Native forest	4
Watercourse	6
Drainage line	2
Habitable dwellings	100
Unhabitable buildings	50
Powerlines	20

Native forest management

Native forest will be mapped and should be excluded from access to protect any existing values.

**Roading
infrastructure**

Roading will utilise existing plantation infrastructure, firebreak requirements and future harvesting. Works will be limited, where possible, to minimise disturbance while enabling adequate grade and form for access by haulage vehicles.

Access to the relevant property is currently available from Camelup Road, which runs through the centre of this property. Haulage will utilise this route (as shown in Appendix 2) to transport the product to market. Access for heavy vehicles will be to the south along Walker Road and Wilga East Road to ensure adequate sight distance when accessing and egressing Donnybrook–Boyup Brook Road.

Firebreaks will be established in line with the Guidelines for Plantation Fire Protection [FESA, 2011] and the current Firebreak and Fuel Hazard Reduction Notice [Shire of Boyup Brook]. Constraints on firebreak widths are detailed in the Buffer Management section above.

Cultivation

Cultivation will be undertaken in such a manner as to provide sufficient friability and moisture retention. Spacing of cultivation will be most likely occur at approximately 4 metre widths to enable access during wetter conditions. On compartments where the previous rotation was in 5 metre rows, these will become 2.5 metre rows.

Planting mounds will be located over existing blue gum stump lines while enabling access for future operations.

**Species
determination**

Pinus radiata (radiata pine).

**Seedling
husbandry**

Seedling orders will be placed by November of the year preceding the planting year. Seed will be propagated and raised in an accredited nursery to ensure optimal survival.

Planting

Seedlings will be planted utilising a potti-putki to a prescribed depth and location within the centre of the mound.

Herbicide application	Herbicide application will be undertaken to limit weed competition. Herbicide application will be undertaken by a registered pesticide business utilising registered pesticide technicians. Application rates and methodology will comply with the registered label.
Insecticide application	Seedlings will only be treated with insecticide if damage from insects is observed.
Nutritional application	Seedlings be provided with a fertiliser mix, constituted mainly of Nitrogen and Phosphorous shortly after planting to encourage early root and leaf growth.

4. Tending Plan

Monitoring	<p>Monitoring will be an ongoing activity to assess operational compliance and success. Assessments will be made to determine:</p> <ul style="list-style-type: none"> • safety compliance • stakeholder requirements • environmental impacts (e.g., native vegetation damage, erosion) • chemical efficacy and risks (e.g., off target drift) • weed control • nutrient deficiencies • insect attack • operational metrics • survival assessment.
Analysis	<p>The following analysis may be necessary to determine the future needs of the plantation:</p> <ul style="list-style-type: none"> • nutrition requirements through foliar and soil sampling • inventory of growth • regional insect presence.

Nutrition	Following analysis of soil and or foliage to determine nutrition requirements, a fertiliser regime will be implemented to ensure maximum health and productivity of the plantation.
Pest management	Monitoring of the site, and adjacent areas through an industry cooperative, will determine the extent and type of intervention required to control adverse impacts of invertebrate and vertebrate attack.
Noxious weed management	Noxious weeds will be identified through monitoring and in reference to the declarations within the Western Australian Organisms List, under the Biosecurity and Agricultural Management Act 2007.
Roading and infrastructure maintenance	Roading and other infrastructure will be inspected during the plantation's life to determine adequacy and adverse impacts (e.g., erosion). Maintenance will be undertaken where required.
Firebreak maintenance	Firebreaks will be maintained in line with development approval constraints and the relevant Firebreak and Fuel Reduction Notice published by the Shire of Boyup Brook.

5. Harvest management

Harvesting system	It is proposed that a cut to length harvest system will be employed to present logs for delivery to market.
Post harvest management	The site is likely to be assessed following harvest for future highest and best use. It is proposed that should a further timber plantation be established on this property that this will be completed through a replant.

6. Fire Management

Contact details	Contact details will be provided and updated in a fire management plan to be provided to the shire on an annual basis. The 24hour contact number: 1800 054 659 is on the front cover of the fire management plan.
------------------------	--

**Neighbour
details**

Contact details of neighbours and interested parties will be sourced where possible and maintained.

Compliance

Plantation management will occur in compliance with:

- DFES Guidelines for Plantation Fire Protection
 - Boyup Firebreak and Fuel Hazard Reduction Notice
 - Code of Practice for Timber Plantations in Western Australia
-

**Firebreak
management**

Firebreaks (identified on the map in Appendix 1) will be maintained in a trafficable condition with a minimum clearance of 5 metre in height and a minimum width, relative to the neighbouring feature, as detailed in the table below.

Feature	Firebreak width (m)
Plantation / property boundary	15
Compartment boundaries	6
Native vegetation / property boundary	3

Firebreaks will be maintained so that flammable material is maintained to a level not exceeding 100 mm throughout the fire season. Such maintenance may include:

- Grading
 - Herbicide application
 - Slashing
-

Fuel Load

Where accessible, contiguous fuel cover will be limited to 8 tonnes per hectare through chemical application or vegetation removal.

Brigade details

Wilga

Map cylinder

A map cylinder will be located at the main entrances to the property, detailing features identified in the mapping section of Section 3 – Establishment Plan. Detailed on the property map is our 24hour contact number: 1800 054 659

Water Supplies

The plantation map show where each water point (firefighting dam) is located. Each dam is accessible for a fire truck or firefighting unit to turn around and fill up.

- Dams in compartment 5 and compartment 6 have permanent water estimated to contain 600 cubic meters of water.
- A dam in compartment 10 is estimated to contain 400 cubic meters of water.
- A dam in compartment 9 is estimated to contain 300 cubic meters of water.
- All other dams will have varying degrees of water depending on the season and are checked each year prior to fire season.

Water points are to be checked on an annual basis to assess their capacity to provide 50,000 litres of water for the fire season. Where this is not achievable steps must be taken to facilitate extra access to water for fire fighting.

Assets

The following assets are available to the PF Olsen at any time:

- One heavy duty 3,000L fire truck based in Collie
 - Two fast attack vehicles carrying fire fighter unit of approximately 400 litres carrying capacity, both based in Collie.
 - One heavy duty 3,000L fire truck based in Manjimup
 - One fast attack vehicle carrying fire fighter unit of approximately 400 litres carrying capacity, based in Manjimup
-

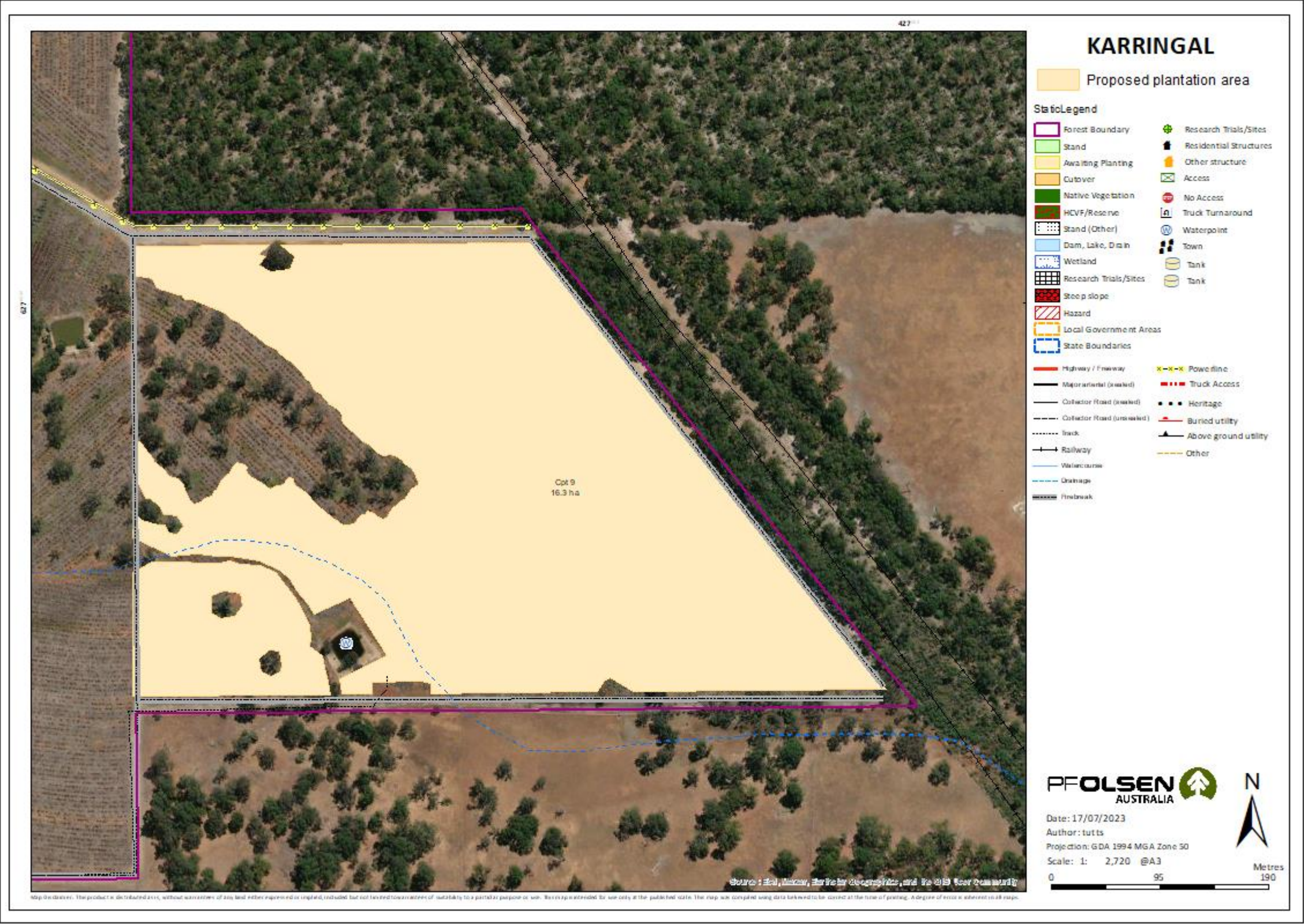
Response

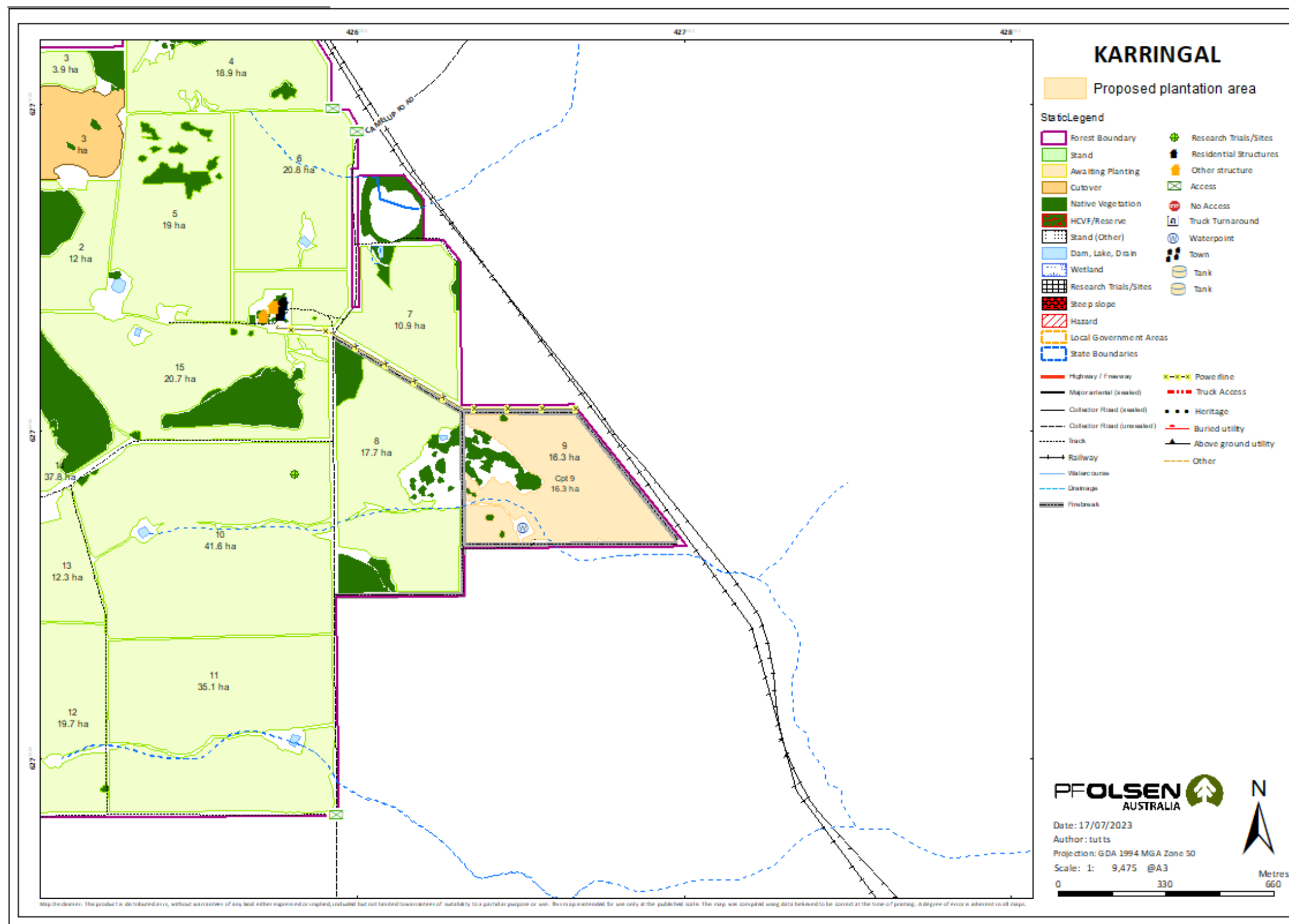
At least one, but generally two, trained emergency response personnel available 24 hours, 7 days a week with a response time of 1 hour.

Future response

PF Olsen will assess further capacity to reduce response times during the fire danger period.

7. APPENDIX 1





8. APPENDIX 2

← from Donnybrook-Boyup Brook Rd, Mcalinden WA ...
to Wespine Industries, 241 Moore Rd, Dardanup W...

55 min (80.7 km)

via Donnybrook-Boyup Brook Rd and National Route 1

51 min without traffic

Donnybrook-Boyup Brook Rd

Mcalinden WA 6225

↑ Head north-west on Donnybrook-Boyup Brook Rd
towards Camelup Rd

11.6 km

↑ Continue onto Preston Rd

700 m

↑ Continue onto Donnybrook-Boyup Brook Rd

35.2 km

↪ Turn right onto National Route 1

28.9 km

↪ At the roundabout, take the 2nd exit onto Bunbury
Outer Ring Rd

1.9 km

↪ At the roundabout, take the 2nd exit and stay on
Bunbury Outer Ring Rd

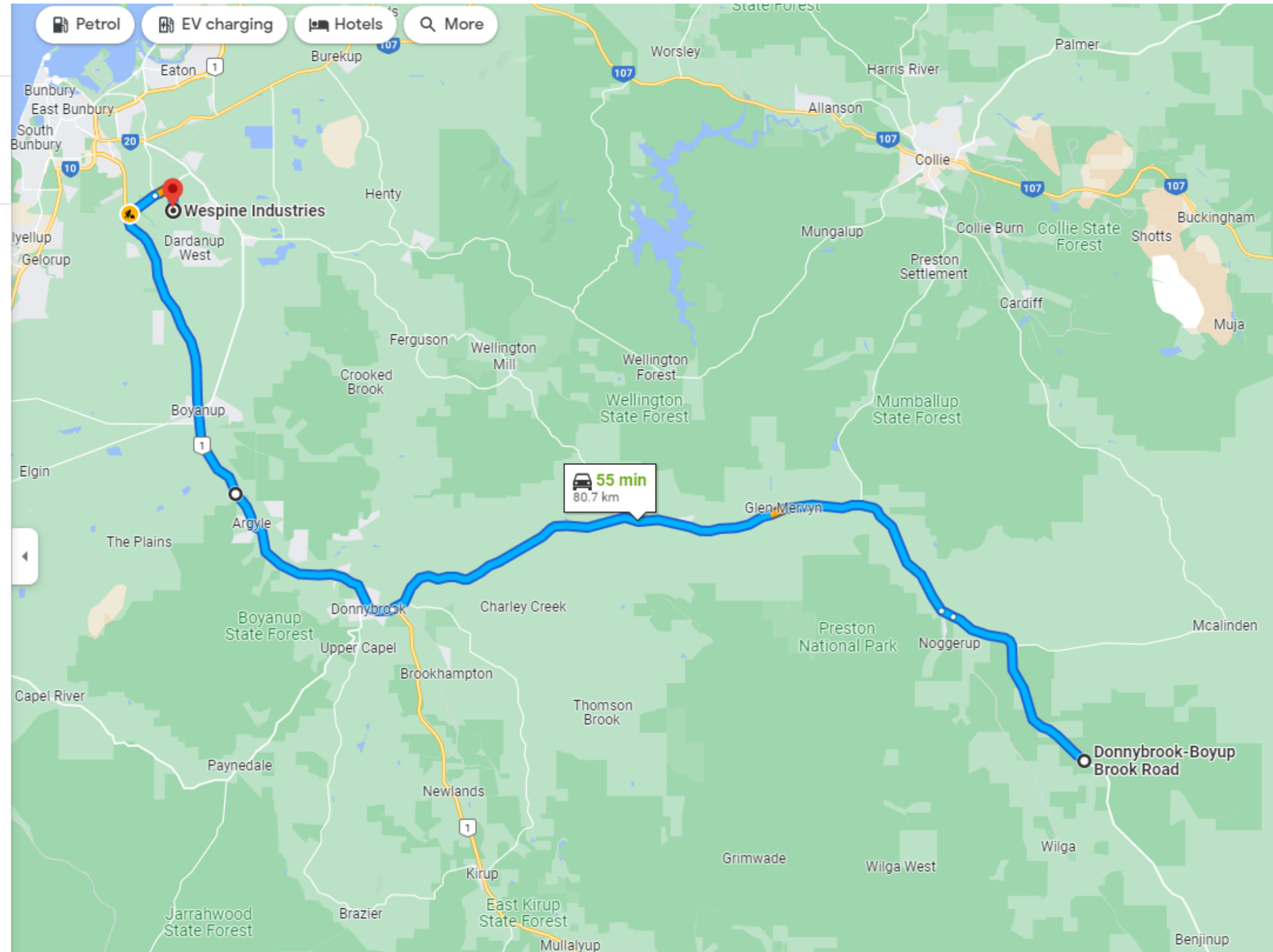
1.0 km

↪ Turn right onto Moore Rd

1.4 km

Wespine Industries

241 Moore Rd, Dardanup West WA 6236



PF Olsen (Aus) Pty Ltd

**Regional
Fire Management Plan**

2022/23

Western Australia

24 Hour Fireline: 1800 054 659



Prepared by: Mal Parker
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1. Introduction

Purpose

The purpose of the Regional Fire Management Plan is to:

- Define the preparedness for fire within the region
 - Define the response of PF Olsen (Aus) Pty Ltd personnel to fire
 - Assist in the protection of Assets (including personnel)
 - Minimise the risk of fire ignition within the plantation estate
 - Reduce the ability of any fire to spread into and out of the plantation estate
 - Comply with legislation, council by-laws and insurance requirements.
-

Scope

The Regional Fire Management Plan impacts on fire-related planning, management and operational activities undertaken by PF Olsen (Aus) Pty Ltd. In particular:

- Contact information
 - Available resources
 - Fire roster
 - Fire standby
 - Fire prevention.
-

2. Legal requirements

Relevant Legislation

The following legislation stipulate fire related obligations to be met by the forest owner/manager:

- *Fire and Emergency Services Authority of Western Australia Act 1998 (WA)*
 - *Fire Brigades Act 1942 (WA)*
 - *Bush Fires Act 1954 (WA)*
-

By-laws

The following Local Government Area (LGA) by-laws stipulate obligations to be met by the forest owner/manager:

Plantagenet Shire requires each company to supply on site at a permanent location with manning capacity of a minimum 1 heavy duty fire truck for every 20,000 hectares within its shire.

3. Fire Plan details

Resources information

Appendix A lists the details of:

- PF Olsen (Aus) Pty Ltd staff and contractors
- Relevant fire authorities to the Region
- Fire-related service organisations
- Company owned fire fighting equipment
- Independently owned fire fighting equipment
- Company training status
- All participating members of the WA Plantation Industry Fire Co-operative

Property information

Appendix B lists the details of every property:

- Shire
- Brigade for that property
- Brigade captain and contact phone number

Alltel login procedure

Appendix C provides the Alltel login procedure for altering the duty officer details each week.

Plantation industry fire atlas

Appendix D provides the login procedure to access the WA Plantation Industry fire co-operative Atlas. This atlas supplies details of all properties managed by members of the FIFWA Fire Co-operative. The atlas also provides a layer showing locations of registered vineyards.

Fire Suppression Resources

Fire suppression resources owned by PF Olsen (Aus) Pty Ltd or their clients are managed through the fire asset register.

Fire roster

Please refer to the National Fire Roster located in the Fire file.

Fire standby Personnel on the fire roster may be requested to be on standby by the Fire Duty Officer. Being on standby means that the person is available to leave for a fire within 30 minutes of receiving a fire call. The normal hours for standby are from 10:00 am to 6:00 pm, but these can be adjusted to suit anticipated weather conditions.

Fire standby commences October 1st and runs through until April 30th. These dates may be varied according to weather conditions.

Fatigue management All fire fighters are to ensure that they comply with the maximum shift lengths, and rest periods in the table below. A shift is defined as when a firefighter leaves their place of accommodation to go and start work, either normal duties or firefighting, and ends when a firefighter returns to their accommodation.

The preferred shift length is 12 hours, including travel.

If a fire fighter is going to exceed a shift length of 16 hours, controls for managing the risk of fatigue must be determined in consultation between the Crew Leader and the FDO. These controls may include:

- Rest breaks to be taken during the shift
- Elimination or reduction of the use of plant such as chainsaws
- Regular rotation of tasks between crews
- Minimising arduous work such as hand tool use
- Ensuring adequate nutrition and hydration.

For any shift exceeding 16 hours, the FDO must organise transport for fire fighters from the fire ground back to their accommodation.

For any overnight shifts in extended fire campaigns the FDO must organise transport from the fire ground to their accommodation.

0 – 16 hours	Preferred shift length	10 hours rest
16 – 24 hours	Transport home from fire grounds is mandatory	12 hours rest
24 hours plus	Not permitted	

Fire Danger Period The Fire Danger Period adopted by PF Olsen (Aus) Pty Ltd shall be that period as defined by the State Fire Authority.

The Forest Manager may at any time assess that the level of risk associated with an operation is too high and postpone those works until conditions are more favourable. This will be done in conjunction with the contractor and/or their representative.

If weather conditions are deemed to be sufficiently severe, the Fire Duty Officer, in consultation with experienced staff, may proclaim a Forest Work Ban. This proclamation will lead to all operations (except those related to fire suppression) ceasing until conditions become more favourable.

Total Fire Ban Day No works (except those related to fire suppression) are to be carried out on Total Fire Ban days (00:00 – 24:00) without written permission from the forest manager. These will generally be announced by the relevant Fire Authority the day previous.

No access is permitted on Total Fire Ban days unless authorised by the Forest Manager. Restrictions on access during Total Fire Ban Days and days of High Fire Danger are outlined below.

Preparedness Forest Access is restricted to Authorised Personnel only.

The following table details the constraints (additional to the General constraints above) to access on property managed by PF Olsen Australia relative to the particular Fire Danger Rating for that region:

Table 1 - Fire Danger Rating and related constraints

Fire Danger Rating	Forest Fire Danger Index (FFDI)	Level of preparedness
Low to Moderate	0-11	Minimum fire suppression equipment must be carried.
High	12-24	Minimum fire suppression equipment must be carried.
Very High	25-35	Minimum fire suppression equipment must be carried. Consider ceasing slashing depending on the curing level of grass.
Very High	36 -49	Rostered staff to be on standby. Minimum fire suppression equipment must be carried. Only operations that have an inherent low risk of causing a fire may be undertaken.
Severe	50-74	Rostered staff to be on standby. No machinery working. Vehicles should not enter plantations unless carrying a fire unit.
Extreme	75-100	Rostered staff to be on standby. No access
Code Red	100+	No access

Appendix A: Contact information and resource information

Albany Office: 08-68197000

24 hour fireline: 1800 054 659

Table 2 - Fire duty officers

Name	Office	Mobile	Home Phone	Partner
Mal Parker	Albany	0417-983 962	08-9747 4482	Jacquie
Galvin Williss	Albany	0427-888 236	nil	
Bob Edwards	Albany	0427-441 276	08-9844 7715	Johneen
Anthony Wise	Albany	0428-308 582	08-9844 1600	Jaco
Phill Griffiths	Albany	0429-873 416	0447-422 632	Paula
Matt Randall	Albany	0423-401 456	08-9844 1270	Naomi
Stewart Tutton	Albany	0428-195 499	0423-439 637	Camellia
Butch Fraser	Collie	0447-970 103	08-9734 4273	Tracy

Table 3 - South Coast fire standby crew contacts

Name	Organisation	Address	Town	Home Phone	Mobile
Peter English	PD Contracting	1 Hudson Rd	Kendenup	08-9851 4276	0418-509 597
Carey Watkin	PD Contracting				Pete's number
Korey Wylie	PD Contracting				Pete's number
Quentin Burr	PD Contracting				Pete's number
Neil Hounsfield	All Forestry Services	2 Highclere Pl	Bayonet Head	08-9844 8915	0427-170 806
Shane Cronin	All Forestry Services				Neil's number
Brett Cousens	All Forestry Services				Neil's number
Andy Simmons			Rocky Gully	08-9855 1548	0428-551 548
Christopher Drew	Chelka			08-9851 2476	0407-335 822
Greg Brook and crew	GE & E Brook		Albany		0427-771 459
Rick Mitchell	Precision Forestry Services		Albany	08-98421 985	0427-421 985

Table 4 - West Coast fire crew contacts

Name	Organisation	Town	Home Phone	Mobile
Quinten Tilbrook	Tilbrook Contracting	Collie		0409-080 927
Peter Hart		Chowerup/Orchid Valley	08-9832 3005	0429-832 300
Darren King	Asset Land Management	Collie		0499-889 825
Scott Kammann	Kammann Contracting	Manjimup	0429-425 643	0429-425 643
Mike Lloyd	Stridem	Boyup Brook		0427-800 911

Table 5 - WA fire crew training

Name	Car Licence	MR Licence	1 st Aid	Accredited bushfire fighter training	Previous firefighting experience	Crew Leader	FDO
Mal Parker	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Galvin Williss	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Anthony Wise	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Bob Edwards	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Phill Griffiths	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Matt Randall	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Stewart Tutton	Yes	Yes	Yes	Yes	Yes		Yes
Andy Simmons	Yes	Yes		Yes	Yes	No	No
Pete English	Yes	Yes	Yes	Yes	Yes	No	No
Chris Drew	Yes	Yes		Yes	Yes	No	No
Neil Hounsfield	Yes	Yes		Yes	Yes	No	No
Shane Cronin	Yes	Yes		Yes	Yes	No	No
Brett Cousens	Yes	Yes		Yes	No	No	No
Shane Brook	Yes	Yes		Yes	Yes	No	No
Mark Brook	Yes	Yes		Yes	Yes	No	No
Greg Brook	Yes	Yes		Yes	Yes	No	No
Rick Mitchell	Yes	No		Yes	Yes	No	No
West Coast:							
Butch Fraser	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Peter Hart	Yes	Yes		Yes	Yes	Yes	No
Quinten Tilbrook	Yes	Yes		Yes	Yes	No	No
Darren King	Yes	Yes		Yes	Yes	No	No
Scott Kammann	Yes	Yes		Yes	Yes	No	No
Mike Lloyd	Yes	Yes		Yes	Yes	No	No

Table 6 - South Coast fire appliances

Unit	Model	Registration	Tank capacity	Owner/Operator	Call Sign
Heavy Duty 1	Isuzu	1HJX336	4,000	PF Olsen – town shed	PFO HD1
Heavy Duty 2	Isuzu	1HKC546	4,000	PF Olsen – Higgins shed	PFO HD2
Slip on 2	Mazda BT50	1GED374	400	PF Olsen/ Mal Parker	PFO light unit 2
Slip on 3	Mazda BT50	1GTN330	400	PF Olsen/ Galvin Williss	PFO light unit 3
Slip on 4	Toyota Hilux	1HIK435	400	PF Olsen/ Anthony Wise	PFO light unit 4
Slip on 5	Mazda BT50	1GTN329	400	PF Olsen/ Bob Edwards	PFO light unit 5
Slip on 6	Mazda BT50	A78366	400	PF Olsen/ Phill Griffiths	PFO light unit 6
Slip on 7	Mazda BT50	1GTN332	400	PF Olsen/ Matt Randall	PFO light unit 7
Slip on 8	Mazda BT50	1EVN133	400	spare	PFO light unit 8
Slip on 9	Mazda BT50	1GCF383	400	PF Olsen/ Stewart Tutton	PFO light unit 9
Slip on 10	Toyota Landcruiser	A12091	400	All Forestry Services	PFO light unit 12
Slip on 11	Toyota Hilux		400	PD Contracting	PFO light unit 13

Table 7 - West Coast fire appliances

Unit	Model	Registration	Tank capacity	Owner/Operator	Call sign
Slip on 1	Mazda BT50	1GTN331	400	PF Olsen/Butch Fraser	PFO light unit 10
Slip on 2	Toyota Landcruiser tray	A68838	500	PF Olsen – Orchid Valley	PFO light unit 11
Heavy Duty tanker - new	Isuzu	1HGG951	4,000 L	PF Olsen – Orchid Valley	PFO 4.4.1
Heavy Duty tanker – old	Isuzu	A68837	3,000 L	PF Olsen – Orchid Valley	
Heavy Duty tanker - old	Isuzu	A54335	3,000 L	PF Olsen – Scott River	

Table 8 - Drip torch register

South Coast		West Coast	
1	Anthony Wise	14	Butch Fraser
2	Phill Griffiths	15	Spare -Collie
3	Hino Fire Truck	16	Heavy duty – Orchid Valley
4	Isuzu Fire Truck (A54335)	17	Heavy duty – Orchid Valley
5	Mal Parker	18	Fast attack – Land cruiser
6	Matthew Randall	19	Spare - Collie
7	Albany Office Store Room	20	Spare - Collie
8	Isuzu Fire Truck (A54335)		
9	Bob Edwards		
10	Albany Office Store Room		
11	Albany Office Store Room		
12	Galvin Williss		
13	Stewart Tutton		

Table 9 - Government Department Contact Details

Organisation	Contact (CBFCO)	Telephone	Fax
South Coast			
City of Albany	Garry Turner/ Brendan Gordon	08-9841 9333 (shire no.)	08-9841 4099
Cranbrook Shire	Butch Packard	0428-837 939 08-9826 1008 (shire no.)	08-9826 1090
Denmark Shire	Scott Medhurst	08-9848 0300 (shire no.)	08-9848 1985
Plantagenet Shire	Norm Handasyde Mike Barnes	08-9892 1111- shire 0417-183 336 – Norm Handasyde 0447-091 159 – Mike Barnes	08-9892 1100
DFES Albany	Duty Officer	08-9845 5000	08-9841 6719
DPAW Albany	Duty officer	08-9842 4500	08-9841 3329
DPAW Walpole	Duty Officer	08-9840 0400	08-9840 1251
FPC Albany	Duty Officer	08-9845 5630	
West Coast			
Augusta-Margaret River Shire	Cindy Pearce	08-9758 6713 – Shire 0427-586 710 - Cindy	08-9757 2512
Boddington Shire	Greg Day	08-9883 8004 - Shire 0427-838 137 - Greg	08-9883 8347
Boyup Brook Shire	T Mead	08-9765 1200 - Shire 0497-671 340	08-9765 1485
Bridgetown-Greenbushes Shire	Hugh Browne	08-9761 1555 / 08-9761 1200	
Donnybrook-Balingup Shire	Max Walker	08-9780 4200 - Shire 0428-641 021 - Max	08-9761 1677
Kojonup Shire	Digby Stretch	08-9831 2400 - Shire 0428-540 521- Digby	08-9831 1566
Manjimup Shire	Remo Pessotto	08-9717 777 - Shire 0427-270 714 - Remo	08-9771 7771
Nannup Shire	Neville Hamilton	08-9756 1018 - Shire 0429-071 719 - Neville	08-9756 1275
DFES Bunbury	Duty Officer	08-9780 1900	08-9725 4230
DPAW Blackwood (Kirup)	Duty Officer	08-9731 6232	
DPAW Warren (Manjimup)	Duty Officer	08-9771 7988	08-9771 2677
DPAW Wellington (Collie)	Duty Officer	08-9735 1988	08-9771 2677

Table 10 - WA Plantation Managers Contact Details

Organisation	Contact	24hr Fireline
APFL	Duty Officer	08-9845 3777
Australian Bluegum Plantations	Duty Officer	08-9842 8581
Ents Forestry	Andy Wright	0429-920 288
Forest Products Commission	Duty Officer	08-9845 5630
PF Olsen	Duty Officer	1800-054 659
Plantall Forestry Consultants	Dave Wettenhall	0407-944 998
SFM (Limestone estate)	Mike Lawson	0407-932 703
Western Forest Management	Glyn Yates	0407-445 280
WAPRES	Duty Officer	08-9777 2022

All Emergencies – 000

Table 11 - Logistical Support - Hospitals and Police

WA Hospitals	Contact No	WA Police	Contact No
Albany Hospital	08-9892 2222	Albany police station	08-9892 9300
Denmark Hospital	08-9848 0600	Cranbrook police station	08-9826 1102
Mt Barker Hospital	08-9892 1222	Denmark police station	08-9848 1311
Boyup Brook Hospital	08-9765 0222	Mt Barker police station	08-9851 1122
Bridgetown Hospital	08-9882 1222	Walpole police station	08-9840 1618
Bunbury Hospital	08-9722 1000	Augusta police station	08-9758 1575
Busselton Hospital	08-9754 0333	Boyup Brook police station	08-9765 1100
Manjimup Hospital	08-9777 0300	Bridgetown police station	08-9761 1666
Margaret River Hospital	08-9757 0400	Bunbury police station	08-9722 2111
Pemberton Hospital	08-9776 4000	Busselton police station	08-9754 9555
		Kojonup police station	08-9731 1333
		Manjimup police station	08-9771 1000
		Margaret River police station	08-9757 2222
		Nannup police station	08-9756 1000
		Pemberton police station	08-9776 1202

Note: Before deploying contractors, check the lead authority at the fire hasn't already deployed heavy machinery.

Table 12 - Logistical Support of local contractors

Equipment	Contractor	Phone	Location
Bulldozers			
Dozer, loader	Matt Candy	0439-960 552	Denmark
Dozer - several	Palmer Earthmoving – Keith Mills	08-9844 3900 0427-645 212	Albany
Dozer - several	Ian Couper	0427-511 481	Mt Barker
Dozer - several	Cranbrook Bulldozing – Harvey Gillam	0428-982 612	Cranbrook
Dozer	Rob Duncan	0429-801 669	Donnybrook
Dozer - several	Cardinal Contracting	08-9734 1622	Collie
Dozer - several	Plantation Logging – Jeff Loton	08-9725 6440 0427-920 144	Bunbury
Dozer Cat D8	Tilbrook Contracting – Quentin Tilbrook	0409-080 927	Collie
Komatsu 85	Bunbury Bulldozing – Greg Depiazzi	08-9725 4400 0429-373 019	Bunbury
Cat D7	KW & JM Roney	08-9769 1119 0427-334 492	Boyup Brook
Dozers - several	Ron Wright Earthmoving	0427-550 305	Kojonup
Cat D7 (x2)	TL Dozing –	08-9777 1494 0428-933 726	Manjimup
Cat D7	RJ Denham Bulldozing – Bob Denham	0417-903 873	Nannup
Dozer	Nigel Palmer	08-9848 1878	Denmark
Dozer	Great Southern Sands – Darryl Outhwaite	0428-389 574	Albany
Excavators			
Various excavators	Palmer Earthmoving – Keith Mills	08-9844 3900 0427-645 212	Albany
1 x excavator	Rob Duncan	0429-801 669	Donnybrook
Various excavators	KW & JM Roney	08-9769 1119 0427-334 492	Boyup Brook
Various excavators	RJ Denham Bulldozing – Bob Denham	0417-903 873	Nannup
Various excavators	Catalanos – Clem Catalano	0418-931 783	Brunswick Junction
Graders			
Graders several	Palmer Earthmoving – Keith Mills	08-9844 3900 0427-645 212	Albany
Grader	Chris Drew	0407-335 822	Albany
Graders several	Rob Duncan	0429-801 669	Donnybrook
Grader 120G	Plantation Logging – Jeff Loton	08-9725 6440 0427-920 144	Bunbury

Equipment	Contractor	Phone	Location
Grader 120G & 140G	Cardinal Contracting	08-9734 1622	Collie
Graders: 12G & 12H	Tilbrook Contracting – Quentin Tilbrook	0409-080 927	Collie
Grader JD	KW & JM Roney	08-9769 1119 0427-334 492	Boyup Brook
Grader 140G	Peter McDonald	08-9758 2211 0427-582 211	Nannup
Loaders			
Cat 950	Australian Forestry Services – Neil Hounsfield	0427-170 806	Albany
Loaders several	Ian Couper	0427-511 481	Mt Barker
Loader 960	Matt Candy	0439-960 552	Denmark
Loaders several	Cranbrook Bulldozing – Harvey Gillam	0428-982 612	Cranbrook
Loaders several	Palmer Earthmoving – Keith Mills	08-9844 3900 0427-645 212	Albany
Loader	David MacIntosh	0428-425 343	Albany
Loaders several	Rob Duncan	0429-801 669	Donnybrook
Cat 950	Peter Hart	0429-832 300	Orchid Valley
WMC loader	Terry Myers	0447-323 048	Kojonup
Loaders several	Ron Wright Earthmoving	0427-550 305	Kojonup
Cat 950	Tilbrook Contracting – Quinten Tilbrook	08-9734 2514 0427-342 514	Collie
Cat 950	Peter McDonald	08-9758 2211 0427-582 211	Nannup
Low Loaders			
Float	Southern Haulage – Tony St Jack	08-9851 1319 0427-512 655	Mt Barker
Float	KW & JM Roney	08-9769 1119 0427-334 492	Boyup Brook
Float	Rob Duncan	0429-801 669	Donnybrook
Float	Cardinal Contracting	08-9734 1622	Collie
Float	Tilbrook Contracting – Quentin Tilbrook	0409-080 927	Collie
Float	Pine Hauliers – Greg Coverly	08-9721 5477	Bunbury
Float	APH	08-9725 4755 0428-931 705	Bunbury
Float	RJ Denham Bulldozing – Bob Denham	0417-903 873	Nannup
Float	South West Haulage	08-9771 1978 0427-939 681	Manjimup
Skidders			
Skidder	C3 – Craig or Brian	0427-429 116	Albany
Skidder	Total Harvesting – Matt Leov		Albany
Skidder	Giovanetti – Teven Giovanetti	08-9725 4325	Bunbury
Water Tankers			
1 x 10,000L 6 wheeler	Tilbrook Contracting – Quentin Tilbrook	0409-080 927	Collie
	Plantation Logging – Jeff Loton	08-9725 6440 0427-920 144	Bunbury

Appendix B: Property locations and fire brigade contacts

Table 13 - South Coast FIT property locations and brigade contacts

Property	Shire	Brigade	FCO	Telephone
Alexander	City of Albany	Highway Brigade	Gerrit Ballast Walter Van Dongen	0418-930 573 0428-281 224
Allison	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Ball	City of Albany	Wellstead Brigade	Peter Diprose	0427-472 037
Barr	City of Albany	Wellstead Brigade	Peter Diprose	0427-472 037
Bastiani	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Baxter	Cranbrook	Frankland River Brigade	P Ettridge	0458-552 271
Belfield	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Bentink	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Blythe	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Bow River	Denmark	Mehninup Brigade	Paul Moncrieff	0413-117 192
Burrell	City of Albany	Green Range Brigade	Mark Plunkett	0429-466 032
Burcher	City of Albany	Green Range Brigade	Mark Plunkett	0429-466 032
Cameron Yates	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Carstein	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Carter	City of Albany	Napier Brigade	Tom Collins	0428-443 451
Chapman GSL	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Cheyne Beach	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Clarke	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Decampo	Cranbrook	Unicup Brigade	Tom Ettridge	0427-566 232
Deep Creek	City of Albany	Kalgan Brigade	Darryl Bradley	0438-198 473
Diment	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Donaldson APT	Plantagenet	Forest Hill Brigade	Craig Moore	0409-424 766
Donaldson GSL	Plantagenet	Forest Hill Brigade	Craig Moore	0409-424 766
Dondy Downs	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Dorigo	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Dowling	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Drage	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Duskwood	Cranbrook	Frankland River Brigade	P Ettridge	0458-552 271
Eastwood 1	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Eastwood 2	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Fagan	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848

Property	Shire	Brigade	Captain	Telephone
Findlay	Plantagenet	South Porongorups Brigade	Wayne Mathews	0497-154 570

Property	Shire	Brigade	Captain	Telephone
Ford	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Frankland River East	Cranbrook	Bokerup/Unicup Brigade	Tom Ettridge	0427-566 232
Glenridge Park	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Greenfields	Plantagenet	Narpyn Brigade	Robert Wright	0409-611 534
Handasyde	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Hay	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Hazeldene	Plantagenet	Forest Hill Brigade	Craig Moore	0409-424 766
Higgins	Cranbrook	Bokerup/Unicup Brigade	Tom Ettridge	0427-566 232
Homestead	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Hooper	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Hunt	City of Albany	Napier Brigade	Tom Collins	0428-443 451
Hunwick Road	City of Albany	Youngs Siding Brigade	Kevin Martin	0427-452 032
Jackson Road	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Jenkins	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Jennings	Plantagenet	Forrest Hill Brigade	Craig Moore	0409-424 766
Johnston	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Katsina	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Kent Road	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Kingscliffe	City of Albany	Green Range Brigade	Mark Plunkett	0429-466 032
Koenig	City of Albany	Green Range Brigade	Mark Plunkett	0429-466 032
Kwornicup	Plantagenet	Manerup/Narpyn Brigade	Robert Wright	0409-611 534
Lager Downs	Cranbrook	Frankland River Brigade	P Ettridge	0458-552 271
Leggerini	Manjimup	Walpole Brigade	Rodney Leggerini	0439-896 323
Loringa	City of Albany	Kojaneerup Brigade	Ashton Hood	0458-468 003
Lyons	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Maitland	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Male	City of Albany	Redmond Brigade	Pieter Mostert	0497-453 009
McGregor	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
McMahon	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
McGuire	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Mettler Lake	City of Albany	Wellstead Brigade	Peter Diprose	0427-472 037
Mitchell	City of Albany	Wellstead Brigade	Peter Diprose	0427-472 037
Millinup APT	Plantagenet	South Porongorups Brigade	Wayne Mathews	0497-154 570
Millinup GSL	Plantagenet	South Porongorups Brigade	Wayne Mathews	0497-154 570
Millstream	City of Albany	Highway Brigade	Gerrit Ballast Walter Van Dongen	0418-930 573 0428-281 224
Muir	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848

Property	Shire	Brigade	Captain	Telephone
Mullally	City of Albany	Redmond Brigade	Pieter Mostert	0497-453 009
Napier	City of Albany	Napier Brigade	Tom Collins	0428-443 451
North Banks	Cranbrook	Bokerup/Unicup Brigade	Tom Ettridge	0427-566 232
O'Callaghan	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Ostigh	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Parklands	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Pearce	City of Albany	Greenrange Brigade	Mark Plunkett	0429-466 032
Peat	Denmark	Kordabup Brigade	Craig Lilley	0417-746 848
Pennington	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Perillup	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Perillup North	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Perillup South	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Pernich	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Plowright	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Plunkett	City of Albany	Green Range Brigade	Mark Plunkett	0429-466 032
Porongorups	Plantagenet	South Porongorups Brigade	Wayne Mathews	0497-154 570
Red Valley	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Red Valley North	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Redmond Grove	City of Albany	Redmond Brigade	Pieter Mostert	0497-453 009
Reed	City of Albany	Redmond Brigade	Pieter Mostert	0497-453 009
Rocky Gully APT	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Rocky Gully GSL	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Rogers Road	Plantagenet	South Porongorups Brigade	Wayne Mathews	0497-154 570
Simpson GSL	City of Albany	Redmond Brigade	Pieter Mostert	0497-453 009
Slade	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Souness APT	Plantagenet	Narpyn Brigade	Robert Wright	0409-611 534
Souness GSL	Plantagenet	Narpyn Brigade	Robert Wright	0409-611 534
South Banks	Cranbrook	Bokerup/Unicup Brigade	Tom Ettridge	0427-566 232
Spencer	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Spring Valley	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Squire	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Stevens 1	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Stevens 2	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Sturdee Road	Plantagenet	Narpyn Brigade	Robert Wright	0409-611 534
Summers	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Sunnyglen	Denmark	East Denmark Brigade	Will Miller	0467-648 421
Taylor GSL	Plantagenet	Forrest Hill Brigade	Craig Moore	0409-424 766

Property	Shire	Brigade	Captain	Telephone
Thanet Downs	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Treasure	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Triangulee	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Triangulee South	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Vermeulen	Denmark	Tingledale Brigade	Brian Vigus	0427-408 053
Warriup	City of Albany	Greenrange Brigade	Mark Plunkett	0429-466 032
Watterson	Plantagenet	Denbarker Brigade	Tony Griffiths	0427-715 063
Wegner	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Weir	Plantagenet	Sth Porongorups Brigade	Wayne Mathews	0497-154 570
Westwood	Plantagenet	Rocky Gully Brigade	Ian Higgins	0417-122 017
Williss	City of Albany	Wellstead Brigade	Peter Diprose	0427-472 037
Willoughby	Plantagenet	Perillup Brigade	Dean Trotter	0428-188 862
Wingebellup	Cranbrook	Frankland River Brigade	P Ettridge	0458-552 271
Wisbey	City of Albany	King River Brigade	Simon Whitford	0409-941 440
Wright	Plantagenet	Sth Porongorups Brigade	Wayne Mathews	0497-154 570
Wyworry	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Yallingup Brook	Plantagenet	Narrikup Brigade	Chris Norton	0487-930 351
Yellanup	Plantagenet	Sth Porongorups Brigade	Wayne Mathews	0497-154 570

Table 14 - West Coast FIT property locations and brigade contacts

Property	Shire	Brigade	Captain	Telephone
Avery	Nannup	Scott River/Jasper Brigade	Andrew McNabb	0427-581 489
Bendotti	Manjimup	Northcliffe Brigade	Rod Parkes	08-9776 7345
Bennett	Augusta-Margaret River	Alexander Bridge Brigade	Tony Mostert	0428-461 388
Blechynden	Bridgetown	Yornup Brigade	Annette Curry	0487-771 565
Briney	Augusta-Margaret River	Alexander Bridge Brigade	Tony Mostert	0428-461 388
Chapman APT	Boyup Brook	Chowerup Brigade	Brooks Evans	08-9833 7528 0459-337 524
Connor	Boyup Brook	Chowerup Brigade	Brooks Evans	08-9833 7528 0459-337 524
Cootayerup	Boyup Brook	Tone Bridge Brigade	R Tuckett	0427-691 010
Corackerup	Boyup Brook	Scotts Brook Brigade	Charles Caldwell	0418-913 531
Cosy Creek	Manjimup	Balbarup/Wilgarup Brigade	Gary Ryan	08-9771 2955
Crawford	Kojonup	Orchid Valley Brigade	Daniel Simpson	08-9832 3051 0427-525 345
Curti	Manjimup	Ringbark Brigade	Paul Tempra	08-9771 1311 0417-095 899

Property	Shire	Brigade	Captain	Telephone
Decke	Manjimup	Dingup Brigade	Josh Kanny	0429-881 528
Dennis	Augusta-Margaret River	Alexander Bridge Brigade	Tony Mostert	0428-461 388
Donnelly	Nannup	Scott River/Jasper Brigade	Andrew McNabb	0427-581 489
Duart Downs	Boyup Brook	Tone Bridge Brigade	R Tuckett	0427-691 010
Ferfilla	Kojonup	Mobrup Brigade	Raelene Parker	0427-246 871
Floral Park	Boddington	Marradong Brigade	Bob Jones Marc Roberts	0419-041 139 0409-686 036
Fry	Donnybrook-Balingup	Upper Capel Brigade	Bevan Dix	0429-579 571
Hardingham	Kojonup	Orchid Valley Brigade	Daniel Simpson	08-9832 3051 0427-525 345
Hart	Kojonup	Orchid Valley Brigade	Daniel Simpson	08-9832 3051 0427-525 345
Harvey	Kojonup/Boyup Brook	Orchid Valley Brigade	Daniel Simpson	08-9832 3051 0427-525 345
Hillbrook	Manjimup	Northcliffe Brigade	Rod Parkes	08-9776 7345
Kalpara	Kojonup	Orchid Valley Brigade	Daniel Simpson	08-9832 3051 0427-525 345
Karringal	Donnybrook	Mumballup Brigade	Garry Hatch	0477-822 606
Korn	Boyup Brook	Mickalarup/Dwalganup	Darren Chapman	0427-673 047
Lloyd	Boyup Brook	Mickalarup/Dwalganup	Darren Chapman	0427-673 047
Long Valley	Bridgetown	Catterick Brigade	Santo Pratico	0428-644 057
Lynford Farm	Williams	Culbin Brigade	Kennedy Hogg or Bob Rose	08-9885 8046 08-9885 8054
Manning	Nannup	Scott River/Jasper Brigade	Andrew McNabb	0427-581 489
Marinoni	Kojonup	Scotts Brook Brigade	Charles Caldwell	0418-913 531
Marshall	Boyup Brook	Mayanup Brigade	Ben Creek	0428-158 138
Mass	Augusta-Margaret River	Alexander Bridge Brigade	Tony Mostert	0428-461 388
McLyon	Bridgetown	Winnejup Brigade	Hugh Wheatley	0428-617 054
Moore	Boyup Brook	Benjinup Brigade	David Inglis	0418-651 088
Mundethana	Kojonup	Orchid Valley Brigade	Daniel Simpson	08-9832 3051 0427-525 345
New	Nannup	Scott River/Jasper Brigade	Andrew McNabb	0427-581 489
Nichols	Boddington	Marradong Brigade	Bob Jones Marc Roberts	0419-041 139 0409-686 036
Pandela	Boyup Brook	Chowerup Brigade	Brooks Evans	08-9833 7528 0459-337 524
Potter	Boyup Brook	Mickalarup/Dwalganup	Darren Chapman	0427-673 047

Property	Shire	Brigade	Captain	Telephone
Pretty Gully	Boyup Brook	Chowerup Brigade	Brooks Evans	08-9833 7528 0459-337 524
Stanella	Manjimup	Northcliffe West Brigade	Peter Russell	08-9776 7148
Stoiche	Bridgetown	Yornup Brigade	Annette Curry	0487-771 565
Stretch	Boyup Brook	Scotts Brook Brigade	Charles Caldwell	0418-913 531
Turnbull	Boyup Brook	Tone Bridge Brigade	R Tuckett	0427-691 010
Tuthill	Manjimup	Yanmah Brigade	Brad Wren	0427-959 431
Tweed Dale	Boyup Brook	Mayanup Brigade	B Creek	0428-158 138
Venn	Boddington	Marradong Brigade	Bob Jones Marc Roberts	0419-041 139 0409-686 036
Warranini	Bridgetown	Sunnyside Brigade	Martin Winchcombe	0427-619 085
Wickham	Donnybrook/ Balingup	Mumballup Brigade	Garry Hatch	0477-822 606
Wilga	Boyup Brook	Benjinup Brigade	David Inglis	0418-651 088
Wilgarup	Bridgetown	Yornup Brigade	Annette Curry	0487-771 565
Wilson South	Kojonup	Orchid Valley Brigade	Daniel Simpson	08-9832 3051 0427-525 345
Wren	Manjimup	Yanmah Brigade	Brad Wren	0427-959 431

Table 15 - Limestone property locations and brigade contacts

Property	Shire	Brigade	Captain	Telephone
Bramwell	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Cheyne East	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Cheyne West	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Davidson	City of Albany	South Stirlings Brigade	Graeme Pyle John Howard	08-9854 3021 0428-543 004
Frawley	City of Albany	South Stirlings Brigade	Graeme Pyle John Howard	08-9854 3021 0428-543 004
Maringa West	City of Albany	Redmond Brigade	Pieter Mostert	0497-453 009
Lucknow	Boyup Brook	Benjinup Brigade	David Inglis	0418-651 088

Table 16 - Small grower locations and brigade contacts

Property	Shire	Brigade	Captain	Telephone
Pinecrest	West Arthur	Durannillin	Rob Jeffries	0427-629 003
Corimup East	City of Albany	Manypeaks Brigade	Kim Lester	0429-889 075
Budd Tree Farm	City of Albany	South Porongorups Brigade	Wayne Mathews	0497-154 570
Ronnieup	Nannup	East Nannup	Victor Lorkiewicz	08-97561 129
Tweed Rd	Bridgetown-Greenbushes	Winnejup	Hugh Wheatley	0428-617 054

Table 7 – Bunbury Tree Farms locations and brigade contacts

Property	Shire	Brigade	Captain	Telephone
Barnes	Harvey	Uduc	Kevin Prowse	0418-921 811
Bussell	Dardenup, Collie, Donnybrook	DPAW (Wellington)	Collie office	08-97351 988
Farleigh	Boyup Brook	Mickalarup-Dwalganup	Darren Chapman	0427-673 047
Findeison	Collie	Williams Rd	Julian Martin	0409-884 291
Gibbs	West Arthur	Sandalwood	Kim Hales	0427-802 793
Grimwade	Donnybrook-Balingup	DPAW (Blackwood)	Kirup office	08-97316232
High Field	Boyup Brook	Gibbs Rd	Ron Bingham	0429-900 058
Knapton Ferndale	Donnybrook-Balingup	Shire of Donnybrook	Max Walker	97-641 021
Knapton Southampton	Donnybrook-Balingup	Shire of Donnybrook	Max Walker	97-641 021
Mastaglia	Bridgetown-Greenbushes	Catterick	Santa Pratico	0428-644 057
Saunders	Boyup brook	Chowerup	Brooks Evans	08-9833 7528 0459-337 524
Shine	Boyup Brook	McAlinden	David Fortune	0428-672 061
Wunnerberg	West Arthur	West Arthur	Duncan South	0427-361 147

Appendix C: Alltel Login Procedure

Portal Link: <http://alltel.numbercontrol.com.au>

Account Code: 30814

Username: ausinfo@pfolsen.com

Password: Welcome2022!

The procedure to change the fireline number has been changed yet again. This time the change was made by Alltel.

1. Once you log in (using the details in the correspondence above) you will need to choose the appropriate number
2. Click the 08 number in red in the third column
3. Change the destination number to the new FDO (just change the number, do not add a destination)
4. Scroll down to "Save Service"
5. New Table appears and press "Confirm Service"

Points to be aware of:

When you get to the home page that has all the numbers for all the regions you must do this:

- Look in the third column, numbers are all in red
- Look for the number that starts with 08. This is the number to click on as it is 08 for Western Australia. Be aware that this 08 number is not a PF Olsen number so don't look for any existing PF Olsen numbers on this page, there are none.
- When you click on this number, look down the page for the existing WA duty officer's mobile number. This is under the title "destination".
- Click on the existing number and simply change it to your mobile number.
- Scroll down to the bottom of page to "save service"
- New screen appears. Press "Confirm Service"
- Job done.

Also ignore who the last person to modify the number was. This doesn't appear to be working. I.e. Phil Lacy will not be the last person to modify the number.

Appendix D: FIFWA fire atlas logon procedure

<http://forestindustries.com.au/members/login-page/>

Hit above link, or search for the FIFWA website, once at the FIFWA website, navigate to Members then click on Atlas.

The password is: fifwamember