



Attachment 9.2.1A

| Chq/EFT | Date | Name | Description | Amount |
|--------------------------------------|------------|-------------------------------------|--|-----------|
| 20613 | 14/08/2023 | Water Corporation | Water Across Shire Facilities to 01/08/2023 | -6,245.97 |
| 20614 | 21/08/2023 | Department of Transport - Licensing | Dinninup VBFB Trailer 1TSL779 Transfer Fees and Registration | -44.70 |
| 20615 | 21/08/2023 | Pivotel | GPS Tracking Service - Grader and Transfer Station Jul2023 | -62.00 |
| 20616 | 31/08/2023 | Water Corporation | Water Across Shire Facilities to 01/08/2023 | -1,381.72 |
| TOTAL MUNI CHEQUES to 31 August 2023 | | | | -7,734.39 |



| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|------------|
| EFT14424 | 01/08/2023 | Australian General Practice Accreditation Ltd | Medical Centre - Accreditation Fee Component 2 | -2,827.77 |
| EFT14425 | 01/08/2023 | Bridgetown Timber Sales | GP House - Replacement Door | -177.10 |
| EFT14426 | 01/08/2023 | Bunnings Group Ltd | Swimming Pool - Outdoor Furniture | -1,943.00 |
| EFT14427 | 01/08/2023 | Coastmac Pty Ltd | ESL Tonebridge BFB Fast Fill Trailer | -3,650.00 |
| EFT14428 | 01/08/2023 | Country Landscaping & Irrigation | Rec Grounds - Retic Parts | -26.75 |
| EFT14429 | 01/08/2023 | Emerge Office Pty Ltd | EA Printer Toner | -544.61 |
| EFT14430 | 01/08/2023 | Employee | Reimburse Rylington Park Parts and Stock Treatments | -303.85 |
| EFT14431 | 01/08/2023 | Flightline Travel (RC & RC & PA Rowland t/as) | Shire President Travel Arrangements for Sandakan Memorial Service 2023 | -2,570.00 |
| EFT14432 | 01/08/2023 | IT Vision | SynergySoft Annual Licence 2023-24 | -42,204.99 |
| EFT14433 | 01/08/2023 | Internode Pty Ltd | Internet Across Shire Facilities Aug2023 | -329.97 |
| EFT14434 | 01/08/2023 | Komatsu Australia Pty Ltd | P196 Komatsu 555 Grader (2015) - Parts | -445.74 |
| EFT14435 | 01/08/2023 | LGIS WA | Motor Vehicle Insurance 2023-24 First Instalment | -27,353.15 |
| EFT14435 | 01/08/2023 | LGIS WA | Personal Accident Insurance 2023-24 First Instalment | -423.60 |
| EFT14435 | 01/08/2023 | LGIS WA | Management Liability Insurance 2023-24 First Instalment | -4,828.09 |
| EFT14435 | 01/08/2023 | LGIS WA | Travel Insurance 2023-24 First Instalment | -570.05 |
| EFT14435 | 01/08/2023 | LGIS WA | Workcare Insurance 2023-24 First Instalment | -38,209.79 |
| EFT14435 | 01/08/2023 | LGIS WA | Liability Insurance 2023-24 First Instalment | -24,696.34 |
| EFT14435 | 01/08/2023 | LGIS WA | Property Insurance 2023-24 First Instalment | -75,090.30 |
| EFT14435 | 01/08/2023 | LGIS WA | Bushfire Insurance 2023-24 First Instalment | -16,112.25 |
| EFT14435 | 01/08/2023 | LGIS WA | Commercial Crime and Cyber Liability Insurance 2023-24 First Instalment | -2,546.39 |
| EFT14436 | 01/08/2023 | Employee | Reimburse Training Costs - Project Management Course | -47.96 |
| EFT14437 | 01/08/2023 | Malatesta Group Holdings Pty Ltd | Road Maintenance Supplies | -759.00 |
| EFT14438 | 01/08/2023 | Manjimup Freight Distributors & BMI Logistics | Swimming Pool Freight Jun2023 | -65.00 |
| EFT14439 | 01/08/2023 | Manjimup Liquid Waste | Tourist Centre - Septic Pumpout | -880.00 |
| EFT14440 | 01/08/2023 | Moore Australia (WA) Pty Ltd | Annual Financial Report Templates | -2,310.00 |
| EFT14441 | 01/08/2023 | Officeworks Ltd | Admin Stationery | -1,229.83 |
| EFT14442 | 01/08/2023 | Shire of Boyup Brook | RRG148 Cranbrook Rd - Gravel Stockpile | -13,285.80 |
| EFT14443 | 01/08/2023 | WALGA | Payroll Officer - People and Culture Seminar 27/07/2023 | -310.50 |
| EFT14444 | 01/08/2023 | Williams Mechanical Pty Ltd | P196 Komatsu 555 Grader (2015) - Repairs | -550.00 |
| EFT14445 | 08/08/2023 | A&L Printers | CEO Business Cards | -187.00 |
| EFT14446 | 08/08/2023 | AMPAC Debt Recovery (WA) Pty Ltd | Rates Debt Collection Costs Mar-Jun2023 | -662.75 |
| EFT14447 | 08/08/2023 | Ampol Petroleum Distributors Pty Ltd | Fuel Jul2023 | -22,209.81 |
| EFT14448 | 08/08/2023 | Australasian Performing Right Association Ltd (APRA) t/as OneMusic Australia | APRA Music Broadcast Licence 2023-24 | -364.00 |
| EFT14449 | 08/08/2023 | Australian Association of Practice Management Ltd (AAPM) | Medical Centre - Practice Manager Annual Membership 2023-24 | -425.00 |
| EFT14450 | 08/08/2023 | Australian Services Union | Payroll Deductions | -53.00 |
| EFT14451 | 08/08/2023 | BT Equipment Pty Ltd t/a Tutt Bryant Equipment | P155 Bomag Multi Tyre Roller - Repairs | -347.51 |
| EFT14452 | 08/08/2023 | Blackwood Plant Hire | LRCI Kulikup Hall Refurbishment - Drainage Works | -6,930.00 |
| EFT14453 | 08/08/2023 | Boyup Brook Co - Operative | ESL - Fast Fill Trailers Equipment | -8,204.87 |
| EFT14453 | 08/08/2023 | Boyup Brook Co - Operative | Purchases Jun2023 | -3,328.00 |
| EFT14454 | 08/08/2023 | Boyup Brook Tyre Service | P201 Isuzu NHPR 65190 3Tn Dual Cab Truck - Parts | -480.00 |
| EFT14454 | 08/08/2023 | Boyup Brook Tyre Service | P196 Komatsu 555 Grader (2015) - Parts | -185.00 |
| EFT14454 | 08/08/2023 | Boyup Brook Tyre Service | P231 Mitsubishi Triton MR GLX 2.4L DSL Club Cab Utility - Parts | -1,420.00 |
| EFT14455 | 08/08/2023 | Bunbury Auto One | P207 Mitsubishi Triton Dual Cab - Parts | -77.34 |
| EFT14455 | 08/08/2023 | Bunbury Auto One | P193 Mitsubishi MN Triton 4x4 GLX Club Cab Utility - Parts | -42.95 |
| EFT14456 | 08/08/2023 | Bunbury Paint Place Pty Ltd | Depot Building - Paint Supplies | -292.07 |
| EFT14457 | 08/08/2023 | City Of Busselton | South West Library Consortia (SWLC) Contribution 2023-2024 | -1,038.00 |
| EFT14458 | 08/08/2023 | Department of Mines, Industry Regulation and Safety BSL | BSL Collected Jul2023 | -265.85 |
| EFT14459 | 08/08/2023 | Focus Networks | Monthly Device Management Fees Jul2023 | -3,274.70 |
| EFT14459 | 08/08/2023 | Focus Networks | Monthly Managed IT Services and Microsoft Office Subscription Jul2023 | -3,017.98 |
| EFT14460 | 08/08/2023 | IT Vision User Group Inc | IT Vision User Group Membership 2023-24 | -770.00 |
| EFT14461 | 08/08/2023 | Instant Racking | P238 Mitsubishi Triton GLX (4x4) MR - Parts | -3,698.00 |
| EFT14462 | 08/08/2023 | Johnson's Food Services (t/f Johnson Family Trust t/as) | Various Shire Buildings - Cleaning Supplies | -166.61 |
| EFT14463 | 08/08/2023 | Local Government Professionals Australia WA | Local Government Annual Subscription Bronze 2023-24 | -550.00 |
| EFT14464 | 08/08/2023 | Manjimup Liquid Waste | Tourist Centre Toilets - Septic Pumpout | -880.00 |
| EFT14465 | 08/08/2023 | Neverfail Springwater Limited | Council and Staff Drinking Water | -124.15 |
| EFT14466 | 08/08/2023 | Node1 Pty Ltd | Admin NBN Aug2023 | -227.00 |
| EFT14467 | 08/08/2023 | Officeworks Ltd | Admin Crosscut Shredder | -738.95 |
| EFT14468 | 08/08/2023 | Procurement Plus | Procurement Advisory Services 2023-24 | -594.00 |
| EFT14469 | 08/08/2023 | Rear's Electrical & Mechanical Services Pty Ltd | Football Club - Kitchen HWS Repairs | -660.00 |
| EFT14469 | 08/08/2023 | Rear's Electrical & Mechanical Services Pty Ltd | Tourist Centre Toilets - Power Supply to New ATU | -1,502.36 |
| EFT14470 | 08/08/2023 | Rusty's Plumbing and Gas | Football Oval - Repair Damaged Pipe | -165.00 |
| EFT14470 | 08/08/2023 | Rusty's Plumbing and Gas | Flax Mill Caravan Park - Service Ladies Showers | -176.00 |
| EFT14470 | 08/08/2023 | Rusty's Plumbing and Gas | Football Club - Change Rooms HWS Repairs | -236.50 |
| EFT14470 | 08/08/2023 | Rusty's Plumbing and Gas | Mens Shed - Install Kitchen Plumbing and Instant Hot Water Unit | -2,047.90 |
| EFT14471 | 08/08/2023 | Shire of Boyup Brook | BSL Commission Jul2023 | -15.00 |
| EFT14472 | 08/08/2023 | St John Ambulance Western Australia Ltd (South West) | Medical Centre Staff CPR Training | -178.00 |
| EFT14473 | 08/08/2023 | Synergy (Electricity Generation and Retail Corporation t/as) | Electricity Across Shire Facilities to 17/07/2023 | -1,235.30 |
| EFT14474 | 08/08/2023 | Team Global Express | Freight Jun2023 | -214.01 |
| EFT14475 | 08/08/2023 | Telstra Limited | Telephone Across Shire Facilities to 24/07/2023 | -346.52 |
| EFT14476 | 08/08/2023 | Therapeutic Guidelines Ltd | Medical Centre - Therapeutic Guidelines Subscription 2023-24 | -329.00 |
| EFT14477 | 08/08/2023 | WALGA | Local Government Convention 2023 Registrations | -3,888.00 |
| EFT14477 | 08/08/2023 | WALGA | Payroll/HR Officer State Employment Law Essentials Training | -638.00 |
| EFT14477 | 08/08/2023 | WALGA | WALGA Subscriptions 2023-24 | -31,194.38 |
| EFT14478 | 08/08/2023 | Winc Australia Pty Limited | Admin Stationery | -341.99 |
| EFT14479 | 08/08/2023 | activ8me (Australian Private Networks Pty Ltd) | Internet Across Shire Facilities Aug2023 | -412.65 |
| EFT14480 | 14/08/2023 | Australia Post | Postage Jul2023 | -495.85 |
| EFT14481 | 14/08/2023 | BOC Limited | Gas Cylinder Rental Jul2023 | -64.13 |
| EFT14482 | 14/08/2023 | BT Equipment Pty Ltd t/a Tutt Bryant Equipment | P217 Sumitomo 2010 SH210LC-5 Excavator 20t - Parts | -268.41 |
| EFT14482 | 14/08/2023 | BT Equipment Pty Ltd t/a Tutt Bryant Equipment | P235 Bomag Combination Tandem Multi Tyred Roller - Parts | -248.06 |
| EFT14483 | 14/08/2023 | Employee | Reimburse Training Costs - Time Management Workshop | -52.70 |
| EFT14484 | 14/08/2023 | Black Box Control Pty Ltd | Monthly Grader Tracking Service Jul2023 | -101.85 |
| EFT14485 | 14/08/2023 | Boyup Brook Co - Operative | Purchases Jul2023 | -6,502.25 |
| EFT14485 | 14/08/2023 | Boyup Brook Co - Operative | Rylington Park Purchases Jul2023 incl Lamb Treatments | -8,234.25 |
| EFT14486 | 14/08/2023 | Boyup Brook Community Resource Centre | Boyup Brook Gazette Advertising Aug2023 | -365.00 |
| EFT14487 | 14/08/2023 | Boyup Brook IGA | Purchases Jul2023 | -659.80 |
| EFT14488 | 14/08/2023 | Boyup Brook Pharmacy (Westphal Family Trust) | Medical Centre - Decor | -24.90 |
| EFT14489 | 14/08/2023 | Bridgetown Boarding Kennels & Cattery | Animal Impound Fees Jul2023 | -88.00 |



| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|------------|
| EFT14490 | 14/08/2023 | EcoPrint Supplies | Medical Centre - Printer Toner | -325.60 |
| EFT14491 | 14/08/2023 | Employee | Reimburse Rylington Park Parts and Crockery | -186.78 |
| EFT14492 | 14/08/2023 | Fitz Gerald Strategies | HR Advice | -159.90 |
| EFT14493 | 14/08/2023 | Focus Networks | IT Disaster Recovery Plan - Deposit | -2,337.50 |
| EFT14493 | 14/08/2023 | Focus Networks | Rylington Park - Laptop Deposit | -1,670.90 |
| EFT14494 | 14/08/2023 | Great Aussie Stock Aids (tftf De Garis Family Trust t/as) | ESL Fast Fill Trailer with Pump and Standpipe | -10,000.00 |
| EFT14495 | 14/08/2023 | Hastie Waste | Rylington Park - Bulk Waste Collection Jul2023 | -115.00 |
| EFT14496 | 14/08/2023 | Haycom Technology Pty Ltd | Medical Centre IT Support Fees Jul2023 | -871.20 |
| EFT14497 | 14/08/2023 | Employee | Reimburse Training Costs - Time Management Workshop | -20.00 |
| EFT14498 | 14/08/2023 | Komatsu Australia Pty Ltd | P196 Komatsu 555 Grader (2015) - Parts | -191.44 |
| EFT14499 | 14/08/2023 | Lamat Cleaning (The Bogar Unit Trust t/as) | Various Shire Buildings - Cleaning Jul2023 | -2,240.00 |
| EFT14500 | 14/08/2023 | Employee | Reimburse Chambers IT Equipment | -98.00 |
| EFT14501 | 14/08/2023 | Masons South West Rubber Stamps (tft The House Family Trust t/as) | CEO Document Certification Stamp | -95.70 |
| EFT14502 | 14/08/2023 | Paramedic Shop | Medical Supplies | -283.01 |
| EFT14503 | 14/08/2023 | Employee | Reimburse Training Costs - HR and Employment Law | -20.60 |
| EFT14504 | 14/08/2023 | SOS Office Equipment | Photocopier Billing Jul2023 | -787.09 |
| EFT14505 | 14/08/2023 | Synergy (Electricity Generation and Retail Corporation t/as) | Electricity Across Shire Facilities to 24/07/2023 | -2,798.15 |
| EFT14506 | 14/08/2023 | T & V Fencing | Transfer Station - Fencing | -33,281.60 |
| EFT14507 | 14/08/2023 | Team Global Express | Freight Jul2023 | -53.88 |
| EFT14508 | 14/08/2023 | Telstra Limited | Telephone Across Shire Facilities to 01/08/2023 | -1,312.33 |
| EFT14509 | 14/08/2023 | The Quacking Frog Teapot Shed | Catering Dec2022 | -150.00 |
| EFT14510 | 15/08/2023 | Department of Health - Public and Aboriginal Health Division | Medical Centre - Health Services Permit Fee 2023-24 | -357.00 |
| EFT14511 | 16/08/2023 | M Eastwood Building Contractors | LRCI Tonebridge Country Club Upgrades - Balance Payment | -9,970.05 |
| EFT14512 | 21/08/2023 | AFGRI Equipment Australia Pty Ltd | P224 John Deere 622GP Motor Grader - Parts | -2,207.36 |
| EFT14512 | 21/08/2023 | AFGRI Equipment Australia Pty Ltd | P196 Komatsu 555 Grader (2015) - Parts | -480.31 |
| EFT14512 | 21/08/2023 | AFGRI Equipment Australia Pty Ltd | Rylington Park - Tractor Parts | -469.34 |
| EFT14512 | 21/08/2023 | AFGRI Equipment Australia Pty Ltd | Expendable Tools | -608.30 |
| EFT14512 | 21/08/2023 | AFGRI Equipment Australia Pty Ltd | P199 Komatsu Automatic Diesel Back Hoe 2007 - Parts | -60.46 |
| EFT14513 | 21/08/2023 | Amity Signs | Jayes Bridge Signage | -343.75 |
| EFT14514 | 21/08/2023 | Australian Services Union | Payroll Deductions | -53.00 |
| EFT14515 | 21/08/2023 | BOC Limited | Expendable Tools | -99.39 |
| EFT14516 | 21/08/2023 | BP Medical | Medical Supplies | -747.57 |
| EFT14517 | 21/08/2023 | BT Equipment Pty Ltd t/a Tutt Bryant Equipment | P235 Bomag Combination Tandem Multi Tyred Roller - Parts | -206.55 |
| EFT14518 | 21/08/2023 | Blackwood Plant Hire | Tourist Centre ATU Replacement - Sand | -1,980.00 |
| EFT14519 | 21/08/2023 | Boyup Property Maintenance | Shire Rental Properties & CEO House - Gutter Cleaning | -1,650.00 |
| EFT14520 | 21/08/2023 | Bueno Vida (TTF Bueno Vida Trust t/as) | Rylington Park - Crutching | -840.84 |
| EFT14521 | 21/08/2023 | DSAK Pty Ltd (Manjimup and Bridgetown Retravision) | GP House - Plumbing Parts | -19.79 |
| EFT14521 | 21/08/2023 | DSAK Pty Ltd (Manjimup and Bridgetown Retravision) | Expendable Tools | -118.00 |
| EFT14521 | 21/08/2023 | DSAK Pty Ltd (Manjimup and Bridgetown Retravision) | Family Stop Centre - Key Cutting | -8.98 |
| EFT14521 | 21/08/2023 | DSAK Pty Ltd (Manjimup and Bridgetown Retravision) | Tourist Centre Gardens - Reticulation Parts | -11.67 |
| EFT14522 | 21/08/2023 | Darren Long Consulting | Assistance with Budget Preparation Jul2023 | -5,442.25 |
| EFT14523 | 21/08/2023 | Emerge Office Pty Ltd | Admin Printer and Toner | -2,807.20 |
| EFT14524 | 21/08/2023 | MJ & E Deas | Rylington Park - Lamb Marking | -420.00 |
| EFT14525 | 21/08/2023 | GoFax (Australia) | Medical Centre - Annual Pro Bundle Plan | -491.40 |
| EFT14526 | 21/08/2023 | JL Chambers | Rylington Park - Crutching | -714.01 |
| EFT14527 | 21/08/2023 | Kojonup Agricultural Supplies (tft KAS Unit Trust t/as) | Airstrip - Weed Spray | -2,503.83 |
| EFT14527 | 21/08/2023 | Kojonup Agricultural Supplies (tft KAS Unit Trust t/as) | Rylington Park - Crop Chemicals and Lamb Marking | -6,046.14 |
| EFT14527 | 21/08/2023 | Kojonup Agricultural Supplies (tft KAS Unit Trust t/as) | Rylington Park - Fertiliser | -17,853.00 |
| EFT14528 | 21/08/2023 | LDC Equipment | Portable Traffic Lights | -13,453.00 |
| EFT14529 | 21/08/2023 | Local Government Professionals Australia WA | Senior Finance Staff - Audit Readiness Better Practice Webinar | -50.00 |
| EFT14530 | 21/08/2023 | McLeods Barristers and Solicitors | Legal Advice re Tree Farms | -3,237.30 |
| EFT14531 | 21/08/2023 | M Staniforth-Smith | Rylington Park - Crutching | -606.35 |
| EFT14532 | 21/08/2023 | Officeworks Ltd | Admin Stationery | -408.83 |
| EFT14532 | 21/08/2023 | Officeworks Ltd | Medical Centre Stationery | -714.84 |
| EFT14533 | 21/08/2023 | Phoenix Petroleum | Depot - Workshop Oil | -1,200.05 |
| EFT14533 | 21/08/2023 | Phoenix Petroleum | Rylington Park - Fuel Aug2023 | -3,964.12 |
| EFT14534 | 21/08/2023 | Prime Supplies | Expendable Tools | -131.42 |
| EFT14534 | 21/08/2023 | Prime Supplies | P177 Tractor John Deere 5083E - Parts | -28.49 |
| EFT14535 | 21/08/2023 | RAW Animal Health (RAW Pty Ltd t/as) | Rylington Park - Stock Medication | -560.45 |
| EFT14536 | 21/08/2023 | Ramada Vetroblu Scarborough Beach | GO Accommodation - Grant Writing and Business Case Workshop | -370.00 |
| EFT14537 | 21/08/2023 | Rear's Electrical & Mechanical Services Pty Ltd | CEO House - Repair External Sensor Light | -1,341.05 |
| EFT14538 | 21/08/2023 | Resident | Refund Medical Centre Charges Paid in Error | -80.00 |
| EFT14539 | 21/08/2023 | Rusty's Plumbing and Gas | LRCI Mayanup Hall Upgrades - Water Tank Installation | -1,705.00 |
| EFT14540 | 21/08/2023 | Seed Force Pty Ltd t/as RAGT | Rylington Park - Barley End Point Royalties | -536.80 |
| EFT14541 | 21/08/2023 | South West Livestock Services Pty Ltd | Rylington Park - Lamb Marking | -2,610.13 |
| EFT14542 | 21/08/2023 | Statewide Bearings | Expendable Tools | -168.29 |
| EFT14543 | 21/08/2023 | Synergy (Electricity Generation and Retail Corporation t/as) | Electricity Across Shire Facilities to 27/07/2023 | -729.99 |
| EFT14544 | 21/08/2023 | The Right Stuff for Landholders | Tourist Centre Grounds - Retic Parts | -20.94 |
| EFT14545 | 21/08/2023 | The Treehouse Coffee Lounge (JP Rice & NM Rice t/as) | Medical Centre - Catering Aug2023 | -64.00 |
| EFT14546 | 21/08/2023 | The University of Sydney | Medical Centre - Classifications and Terminologies Subscription 2023-24 | -230.00 |
| EFT14547 | 21/08/2023 | Veolia Recycling & Recovery (Perth) Pty Ltd | Waste Collection Jul2023 | -7,974.16 |
| EFT14548 | 21/08/2023 | Veolia Recycling and Recovery Pty Ltd | Paper and Cardboard Recycling Collection Jul2023 | -820.88 |
| EFT14549 | 21/08/2023 | WALGA | CEO - Councillor Induction Program | -324.50 |
| EFT14550 | 31/08/2023 | A&L Printers | Purchase Order Books | -518.00 |
| EFT14551 | 31/08/2023 | Ampol Petroleum Distributors Pty Ltd | Fuel Jul2023 | -14,981.22 |
| EFT14552 | 31/08/2023 | Boyup Brook Community Resource Centre | Extraordinary Donation for Photography Competition 2023 | -200.00 |
| EFT14553 | 31/08/2023 | Boyup Brook Medical Services | General Hand - Pre-employment Medical | -170.00 |
| EFT14554 | 31/08/2023 | Boyup Brook Tourism Association Inc. | Annual Contribution per MoU 2021-2024 | -27,301.00 |
| EFT14555 | 31/08/2023 | Boyup Brook Tyre Service | Rylington Park - Battery | -100.00 |
| EFT14556 | 31/08/2023 | Bridgetown Timber Sales | P238 Mitsubishi Triton GLX (4x4) MR 2 - Parts | -185.00 |



| Chq/EFT | Date | Name | Description | Amount |
|--------------------------------------|------------|--|---|-------------|
| EFT14557 | 31/08/2023 | Resident | Reimburse P541 Fast Fill Trailer Mat | -178.50 |
| EFT14558 | 31/08/2023 | Department Of Water And Environmental Regulation | Stanton Road Liquid Waste Facility Annual Licence Fee 2023-24 | -651.75 |
| EFT14559 | 31/08/2023 | Department of the Premier & Cabinet, State Law Publisher | Fire Break Notices in Government Gazette 08/08/2023 | -441.60 |
| EFT14560 | 31/08/2023 | Focus Networks | Monthly Device Management Fees Jul2023 | -3,356.10 |
| EFT14560 | 31/08/2023 | Focus Networks | Monthly Managed IT Services and Microsoft Office Subscription Aug2023 | -3,017.98 |
| EFT14560 | 31/08/2023 | Focus Networks | Chambers Computer | -2,225.30 |
| EFT14561 | 31/08/2023 | Fuel Brothers WA.Com Pty Ltd | Catering Jul2023 | -612.00 |
| EFT14561 | 31/08/2023 | Fuel Brothers WA.Com Pty Ltd | Fuel Jul2023 | -133.56 |
| EFT14562 | 31/08/2023 | Hersey's Safety Pty Ltd | Road Maintenance Supplies | -3,594.80 |
| EFT14562 | 31/08/2023 | Hersey's Safety Pty Ltd | Depot PPE | -628.38 |
| EFT14562 | 31/08/2023 | Hersey's Safety Pty Ltd | Expendable Tools | -980.87 |
| EFT14563 | 31/08/2023 | Internode Pty Ltd | Depot, Admin and BBELC Internet Sep2023 | -329.97 |
| EFT14564 | 31/08/2023 | Employee | Reimburse Streetscaping Supplies | -197.20 |
| EFT14565 | 31/08/2023 | Node1 Pty Ltd | Admin NBN Sep2023 | -227.00 |
| EFT14566 | 31/08/2023 | Old Dog Dirt & Diesel | ESL - P523 Isuzu Rural Fire Truck North Dinninup 2.4R - Parts | -169.00 |
| EFT14567 | 31/08/2023 | Sandro Agrizzi Farm Machinery Pty Ltd | P134 Agrizzi Road Broom - Parts | -3,622.00 |
| EFT14568 | 31/08/2023 | Sprint Express | Freight Jul2023 | -155.10 |
| EFT14569 | 31/08/2023 | Statewide Bearings | Depot - Hot Water Pressure Cleaner | -9,916.50 |
| EFT14569 | 31/08/2023 | Statewide Bearings | Depot Oil/Water Separator | -1,279.30 |
| EFT14570 | 31/08/2023 | The Treehouse Coffee Lounge (JP Rice & NM Rice t/as) | Catering Aug2023 | -30.00 |
| EFT14571 | 31/08/2023 | Thinkproject Australia Pty Ltd | RAMM Annual Support, Software and Rental Fees 2023-24 | -10,636.16 |
| EFT14572 | 31/08/2023 | Warren Blackwood Alliance Of Councils | WBAC Project Contributions 2023-24 | -23,116.50 |
| TOTAL EFT PAYMENTS to 31 August 2023 | | | | -649,326.43 |



| Chq/EFT | Date | Name | Description | Amount |
|--|------------|--|---|---------------|
| DD8206.1 | 02/08/2023 | Employee Super Fund | Payroll Deductions | -894.33 |
| DD8206.2 | 02/08/2023 | Christian Super | Superannuation Contributions | -193.01 |
| DD8206.3 | 02/08/2023 | MLC Super Fund Plum Super | Superannuation Contributions | -295.68 |
| DD8206.4 | 02/08/2023 | Mercer Super Trust (TTF) - Mercer SmartSuper Plan | Superannuation Contributions | -378.84 |
| DD8206.5 | 02/08/2023 | Panorama Super (Asgard Independence Plan Division Two) | Superannuation Contributions | -292.60 |
| DD8206.6 | 02/08/2023 | Aware Super | Payroll Deductions | -7,031.56 |
| DD8206.7 | 02/08/2023 | Rest Superannuation | Superannuation Contributions | -2,095.79 |
| DD8206.8 | 02/08/2023 | AMP Super Fund - SignatureSuper | Superannuation Contributions | -3,367.66 |
| DD8206.9 | 02/08/2023 | Australian Super | Superannuation Contributions | -2,115.05 |
| DD8208.1 | 03/08/2023 | Salary & Wages | Payroll 02Aug2023 | -107,803.94 |
| DD8216.1 | 02/08/2023 | Colonial First State Superannuation | Superannuation Contributions | -114.72 |
| DD8218.1 | 09/08/2023 | Salary & Wages | Payroll 09Aug2023 | -839.43 |
| DD8246.1 | 16/08/2023 | Employee Super Fund | Payroll Deductions | -1,023.96 |
| DD8246.2 | 16/08/2023 | Christian Super | Superannuation Contributions | -253.77 |
| DD8246.3 | 16/08/2023 | MLC Super Fund Plum Super | Superannuation Contributions | -295.68 |
| DD8246.4 | 16/08/2023 | Mercer Super Trust (TTF) - Mercer SmartSuper Plan | Superannuation Contributions | -378.84 |
| DD8246.5 | 16/08/2023 | Panorama Super (Asgard Independence Plan Division Two) | Superannuation Contributions | -302.84 |
| DD8246.6 | 16/08/2023 | Aware Super | Payroll Deductions | -7,213.29 |
| DD8246.7 | 16/08/2023 | Rest Superannuation | Superannuation Contributions | -1,998.32 |
| DD8246.8 | 16/08/2023 | AMP Super Fund - SignatureSuper | Superannuation Contributions | -3,237.21 |
| DD8246.9 | 16/08/2023 | Australian Super | Superannuation Contributions | -2,127.20 |
| DD8248.1 | 17/08/2023 | Salary & Wages | Payroll 16Aug2023 | -109,799.37 |
| DD8253.1 | 15/08/2023 | Shire of Boyup Brook Credit Card | The Grants Hub Subscription 15/07/2023-15/07/2024 | -313.20 |
| DD8253.1 | 15/08/2023 | Shire of Boyup Brook Credit Card | Adobe Acrobat Pro DC Monthly Subscription 20/07/2023-19/08/2023 | -209.95 |
| DD8263.1 | 23/08/2023 | Salary & Wages | Payroll 22Aug2023 | -846.39 |
| DD8266.1 | 16/08/2023 | Colonial First State Superannuation | Superannuation Contributions | -214.09 |
| DD8268.1 | 28/08/2023 | Salary & Wages | Payroll 28Aug2023 | -1,642.27 |
| DD8277.1 | 30/08/2023 | Employee Super Fund | Payroll Deductions | -942.07 |
| DD8277.2 | 30/08/2023 | Christian Super | Superannuation Contributions | -60.76 |
| DD8277.3 | 30/08/2023 | MLC Super Fund Plum Super | Superannuation Contributions | -295.68 |
| DD8277.4 | 30/08/2023 | Mercer Super Trust (TTF) - Mercer SmartSuper Plan | Superannuation Contributions | -378.84 |
| DD8277.5 | 30/08/2023 | Panorama Super (Asgard Independence Plan Division Two) | Superannuation Contributions | -309.57 |
| DD8277.6 | 30/08/2023 | Aware Super | Payroll Deductions | -8,033.58 |
| DD8277.7 | 30/08/2023 | Rest Superannuation | Superannuation Contributions | -1,758.51 |
| DD8277.8 | 30/08/2023 | AMP Super Fund - SignatureSuper | Superannuation Contributions | -3,241.71 |
| DD8277.9 | 30/08/2023 | Australian Super | Superannuation Contributions | -1,998.36 |
| DD8279.1 | 31/08/2023 | Salary & Wages | Payroll 30Aug2023 | -110,056.36 |
| DD8280.1 | 01/08/2023 | Westnet | Admin, Medical Centre and Swimming Pool Internet Aug2023 | -289.85 |
| DD8280.2 | 09/08/2023 | De Lage Landen Pty Ltd | Rental Agreement for Photocopier DCVII-C5573 Aug2023 | -184.80 |
| DD8280.3 | 10/08/2023 | Western Australian Treasury Corporation | Loan 114 - Pool Bowl Upgrade | -8,575.72 |
| DD8280.4 | 10/08/2023 | Property Owner | 3 Reid PI FM House - Rent 12/08/2023-25/08/2023 | -700.00 |
| DD8280.5 | 10/08/2023 | The Bunbury Diocesan Trustees and Anglican Parish of Boyup Brook | 18 Barron St GP House - Rent 18/08/2023-31/08/2023 | -660.00 |
| DD8280.6 | 23/08/2023 | AGDATA Holdings Pty Ltd | Rylington Park - Phoenix Accounting Software Aug2023 | -49.00 |
| DD8280.7 | 24/08/2023 | Property Owner | 3 Reid PI FM House - Rent 26/08/2023-08/09/2023 | -700.00 |
| DD8280.8 | 24/08/2023 | The Bunbury Diocesan Trustees and Anglican Parish of Boyup Brook | 18 Barron St GP House - Rent 01/09/2023-14/09/2023 | -660.00 |
| DD8206.10 | 02/08/2023 | Commonwealth Essential Super | Superannuation Contributions | -325.11 |
| DD8206.11 | 02/08/2023 | Colonial First State Superannuation | Superannuation Contributions | -526.98 |
| DD8206.12 | 02/08/2023 | HESTA | Superannuation Contributions | -299.20 |
| DD8206.13 | 02/08/2023 | Australian Retirement Trust | Superannuation Contributions | -492.80 |
| DD8246.10 | 16/08/2023 | Commonwealth Essential Super | Superannuation Contributions | -420.97 |
| DD8246.11 | 16/08/2023 | Colonial First State Superannuation | Superannuation Contributions | -534.92 |
| DD8246.12 | 16/08/2023 | HESTA | Superannuation Contributions | -299.20 |
| DD8246.13 | 16/08/2023 | Australian Retirement Trust | Superannuation Contributions | -492.80 |
| DD8277.10 | 30/08/2023 | Commonwealth Essential Super | Superannuation Contributions | -411.75 |
| DD8277.11 | 30/08/2023 | Colonial First State Superannuation | Superannuation Contributions | -539.91 |
| DD8277.12 | 30/08/2023 | HESTA | Superannuation Contributions | -316.55 |
| DD8277.13 | 30/08/2023 | Australian Retirement Trust | Superannuation Contributions | -519.47 |
| TOTAL DD MUNI ACCOUNT TO 31 August 2023 | | | | -399,353.46 |
| DD310823 | 31/08/2023 | Police Licensing | Police Claimed Aug2023 | -31,522.90 |
| TOTAL DD POLICE LICENSING ACCOUNT TO 31 August 2023 | | | | -31,522.90 |
| TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 31 August 2023 | | | | 0.00 |
| SUMMARY | | | | |
| CHQ (Muni Account) | | | | -7,734.39 |
| DD | | | | -399,353.46 |
| EFT | | | | -649,326.43 |
| MUNI TOTAL | | | | -1,056,414.28 |
| ALL MUNI TRANS TO 31 August 2023 | | | | -1,056,414.28 |
| DD (Police Licensing Account) TO 31 August 2023 | | | | -31,522.90 |
| DD (Boyup Brook Early Learning Centre) TO 31 August 2023 | | | | 0.00 |
| GRAND TOTAL 1 - 31 August 2023 | | | | -1,087,937.18 |



MONTHLY FINANCIAL REPORT

31 AUGUST 2023

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SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 AUGUST 2023

| | NOTES | 2023-24 ANNUAL BUDGET | 2023-24 YTD BUDGET | 2023-24 YTD ACTUAL | VARIANCE |
|--|-------|-----------------------------|--------------------------|--------------------------|----------|
| EXPENDITURE (Excluding Finance Costs) | | \$ | | \$ | |
| General Purpose Funding | | (158,533) | (24,508) | 0 | -100% |
| Governance | | (524,085) | (74,652) | (36,342) | -51% |
| Law, Order, Public Safety | | (463,236) | (65,887) | (40,319) | -39% |
| Health | | (1,567,566) | (221,229) | (233,429) | 6% |
| Education and Welfare | | (454,620) | (73,117) | -47,336 | -35% |
| Housing | | (306,843) | (31,781) | (15,718) | -51% |
| Community Amenities | | (527,452) | (70,823) | (43,391) | -39% |
| Recreation and Culture | | (1,415,292) | (194,695) | (77,129) | -60% |
| Transport | | (4,491,015) | (699,095) | (177,231) | -75% |
| Economic Services | | (684,442) | (70,744) | (89,037) | 26% |
| Other Property and Services | | (831,171) | (136,228) | (272,179) | 100% |
| Total Operating Expenditure | | (11,424,255) | (1,662,759) | (1,032,110) | |
| REVENUE | | | | | |
| General Purpose Funding | | 3,628,819 | 3,583,071 | 3,610,346 | 1% |
| Governance | | 0 | 0 | 0 | 0% |
| Law, Order, Public Safety | | 125,900 | 30,931 | 123,718 | 300% |
| Health | | 1,180,900 | 197,346 | 228,264 | 16% |
| Education and Welfare | | 210,000 | 41,895 | 11,826 | -72% |
| Housing | | 216,940 | 12,255 | 10,972 | -10% |
| Community Amenities | | 231,300 | 4,070 | 223,419 | 5390% |
| Recreation and Culture | | 62,900 | 14,200 | 22,444 | 58% |
| Transport | | 230,577 | 206,071 | 212,250 | 3% |
| Economic Services | | 122,555 | 14,515 | 17,165 | 18% |
| Other Property & Services | | 765,209 | 12,921 | 36,073 | 179% |
| Total Operating Revenue | | 6,775,100 | 4,117,276 | 4,496,478 | |
| Sub-Total | | (4,649,155) | 2,454,517 | 3,464,368 | |
| FINANCE COSTS | | | | | |
| Housing | | (1,388) | 0 | 0 | 0% |
| Recreation & Culture | | (3,305) | (1,371) | (1,621) | 18% |
| Total Finance Costs | | (4,693) | (1,371) | (1,621) | |
| NON-OPERATING REVENUE | | | | | |
| General Purpose Funding | No.3 | 0 | | 0 | |
| Law, Order & Public Safety | No.5 | 0 | 0 | 0 | 0% |
| Education & Welfare | No.8 | 0 | | 0 | 0% |
| Recreation & Culture | No.11 | 95,714 | 0 | 0 | 0% |
| Transport | No.12 | 1,688,825 | 16,829 | 14,100 | -16% |
| Economic Services | No.13 | 0 | 0 | 0 | 0% |
| Total Non-Operating Revenue | | 1,784,539 | 16,829 | 14,100 | |
| PROFIT/(LOSS) ON SALE OF ASSETS | | | | | |
| Housing Profit | | 0 | 0 | 0 | |
| Transport Profit | | 0 | 0 | 0 | |
| Transport Loss | | 0 | 0 | 0 | |
| Total Profit/(Loss) | | 0 | 0 | 0 | |
| NET RESULT | | (2,869,309) | 2,469,974 | 3,476,848 | |
| Other Comprehensive Income | | | | | |
| Changes on revaluation of non-current assets | | 0 | 0 | 0 | |
| TOTAL COMPREHENSIVE INCOME | | (2,869,309) | 2,469,974 | 3,476,848 | |

"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 31 AUGUST 2023

| | 2023-24 ORIGINAL BUDGET | 2023-24 YTD BUDGET | 2023-24 YTD ACTUAL | VARIANCE |
|---|-------------------------------|--------------------------|--------------------------|----------|
| Expenses | | | | |
| Employee Costs | (3,912,622) | (3,100,015) | (794,118) | -74% |
| Materials and Contracts | (3,050,034) | (2,585,438) | (25,899) | -99% |
| Utility Charges | (213,715) | (175,409) | (24,309) | -86% |
| Depreciation on Non-Current Assets | (3,586,909) | (2,894,592) | 0 | -100% |
| Interest Expenses | (4,693) | (4,563) | (1,621) | -64% |
| Insurance Expenses | (328,313) | (314,590) | (139,016) | -56% |
| Other Expenditure | (332,662) | (363,510) | (48,768) | -87% |
| Total Operating Expenses | (11,428,948) | (9,438,117) | (1,033,730) | |
| Revenue | | | | |
| Rates | 3,579,069 | 3,579,319 | 3,576,767 | 0% |
| Operating Grants, Subsidies and Contributions | 495,917 | 327,577 | 354,609 | 8% |
| Fees and Charges | 1,879,735 | 1,590,909 | 500,210 | -69% |
| Interest Earnings | 27,750 | 23,026 | 11,545 | -50% |
| Other Revenue | 792,629 | 666,557 | 53,347 | -92% |
| Total Operating Revenue | 6,775,100 | 6,187,389 | 4,496,478 | |
| Sub-Total | (4,653,848) | (3,250,728) | 3,462,748 | |
| Non-Operating Grants, Subsidies & Contributions | 1,784,539 | 1,052,414 | 14,100 | -99% |
| Profit on Asset Disposals | 0 | 0 | 0 | 0% |
| Loss on Asset Disposals | 0 | 0 | 0 | 0% |
| | 1,784,539 | 1,052,414 | 14,100 | |
| Net Result | (2,869,309) | (2,198,314) | 3,476,848 | |
| Other Comprehensive Income | | | | |
| Changes on revaluation of non-current assets | 0 | 0 | 0 | |
| Total Other Comprehensive Income | 0 | 0 | 0 | |
| TOTAL COMPREHENSIVE INCOME | (2,869,309) | (2,198,314) | 3,476,848 | |

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE
FOR THE PERIOD ENDING 31 AUGUST 2023

| | 2023-24 ORIGINAL BUDGET | 2023-24 YTD BUDGET (a) | 2023-24 YTD ACTUAL (b) | MATERIAL \$ (b)-(a) | MATERIAL % (b)-(a)/(a) | VAR |
|---|-------------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----|
| OPERATING REVENUE | \$ | \$ | \$ | | | |
| Ex-Gratia Rates & Write-offs | 2,140 | 1,390 | 0 | Within Threshold | (100.00%) | |
| Operating Grants, Subsidies and Contributions | 495,917 | 236,077 | 354,609 | 118,532 | 50.21% | ▲ |
| Fees and Charges | 1,879,735 | 286,117 | 500,210 | 214,093 | 74.83% | ▲ |
| Interest Earnings | 27,750 | 3,552 | 11,545 | Within Threshold | 225.04% | |
| Other Revenue | 792,629 | 13,211 | 53,347 | 40,135 | 303.80% | ▲ |
| Profit on Disposal of Asset | 0 | 0 | 0 | Within Threshold | 0% | |
| Total Operating Revenue | 3,198,171 | 540,347 | 919,711 | 372,761 | | |
| LESS OPERATING EXPENDITURE | | | | | | |
| Employee Costs | (3,912,622) | (764,517) | (713,171) | 51,347 | Within Threshold | |
| Materials and Contracts | (3,050,034) | (252,511) | (106,846) | 145,665 | (57.69%) | |
| Utility Charges | (213,715) | (32,803) | (24,309) | Within Threshold | (25.89%) | |
| Depreciation on Non-Current Assets | (3,586,909) | (578,784) | 0 | 578,784 | (100.00%) | |
| Interest Expenses | (4,693) | (1,500) | (1,621) | Within Threshold | Within Threshold | |
| Insurance Expenses | (328,313) | (187,853) | (139,016) | 48,837 | (26.00%) | |
| Other Expenditure | (332,662) | 153,839 | (48,768) | (202,606) | (131.70%) | ▼ |
| Loss on Disposal of Asset | 0 | 0 | 0 | Within Threshold | 0% | |
| Total Operating Expenses | (11,428,948) | (1,664,130) | (1,033,730) | 622,027 | | |
| Sub-Total | (8,230,777) | (1,123,783) | (114,019) | 994,787 | | |
| NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET | | | | | | |
| Movement in Employee Provisions (Non-current) | 44,635 | 0 | 0 | Within Threshold | 0% | |
| Movement in Accrued Expenses | | | (62,318) | (62,318) | 0% | |
| Depreciation Written Back | 3,586,909 | 578,784 | 0 | (578,784) | (100.00%) | ▼ |
| Operating Activities Excluded from Budget | 3,631,544 | 578,784 | (62,318) | (641,103) | | |
| Sub Total | (4,599,233) | (544,999) | (176,338) | 353,684 | | |
| INVESTING ACTIVITIES | | | | | | |
| Purchase of Land | 0 | 0 | 0 | Within Threshold | 0% | |
| Purchase Buildings | (889,155) | (48,818) | (272,178) | (223,360) | 457.54% | ▼ |
| Purchase Plant and Equipment | (891,660) | 0 | (21,245) | (21,245) | 0% | ▼ |
| Purchase Furniture and Equipment | (25,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Roads | (1,950,962) | (175,650) | (237,661) | (62,011) | 35.30% | |
| Infrastructure Assets - Footpaths | (75,075) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Aerodromes | (53,056) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Drainage | (58,866) | 0 | (29,702) | (29,702) | 0% | ▼ |
| Infrastructure Assets - Parks & Ovals | (200,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Recreation | (150,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Other | (344,313) | 0 | (30,256) | (30,256) | 0% | ▼ |
| Proceeds from Sale of Assets | 310,000 | 0 | 0 | Within Threshold | 0% | |
| Contributions for the Development of Assets | 1,784,539 | 16,829 | 14,100 | Within Threshold | (16.21%) | |
| Amount Attributable to Investing Activities | (2,543,548) | (207,640) | (576,942) | (366,574) | | |
| FINANCING ACTIVITIES | | | | | | |
| Repayment of Debt - Loan Principal | (22,660) | (7,205) | (7,205) | Within Threshold | Within Threshold | |
| Repayment of Debt - Lease Principal | (19,800) | (3,300) | (4,894) | Within Threshold | 48.30% | |
| Transfer to Reserves | (270,000) | (833) | (9,306) | Within Threshold | 1016.80% | |
| Amount Attributable to Financing Activities | (312,460) | (11,338) | (21,405) | 0 | | |
| Sub Total | (7,455,241) | (763,977) | (774,685) | (12,889) | | |
| FUNDING FROM | | | | | | |
| Transfer from Reserves | 138,000 | 0 | 0 | Within Threshold | 0% | |
| Loans Raised | 250,000 | 0 | 0 | Within Threshold | 0% | |
| Estimated Opening Surplus at 1 July | 3,490,312 | 3,490,312 | 3,826,790 | 336,478 | Within Threshold | |
| Amount Raised from General Rates | 3,576,929 | 3,576,929 | 3,576,767 | Within Threshold | Within Threshold | |
| Closing Funds | 0 | 0 | 0 | Within Threshold | 0% | |
| | 7,455,241 | 7,067,241 | 7,403,557 | 336,478 | | |
| NET SURPLUS/(DEFICIT) | 0 | 6,303,264 | 6,628,872 | 325,608 | | |

SHIRE OF BOYUP BROOK
BUDGET REVIEW FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 AUGUST 2023

| | 2023-24 ORIGINAL BUDGET | 2023-24 YTD BUDGET (a) | 2023-24 YTD ACTUAL (b) | MATERIAL \$ (b)-(a) | MATERIAL % (b)-(a)/(a) | VAR |
|---|-------------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----|
| OPERATING REVENUE | \$ | \$ | \$ | | | |
| General Purpose Funding | 51,890 | 6,142 | 33,579 | 27,437 | 446.72% | ▲ |
| Governance | 0 | 0 | 0 | Within Threshold | 0% | |
| Law, Order Public Safety | 125,900 | 30,931 | 123,718 | 92,787 | 299.98% | ▲ |
| Health | 1,180,900 | 197,346 | 228,264 | 30,918 | 15.67% | ▲ |
| Education and Welfare | 210,000 | 41,895 | 11,826 | (30,069) | (71.77%) | ▼ |
| Housing | 216,940 | 12,255 | 10,972 | Within Threshold | (10.47%) | |
| Community Amenities | 231,300 | 4,070 | 223,419 | 219,349 | 5389.67% | ▲ |
| Recreation and Culture | 62,900 | 14,200 | 22,444 | Within Threshold | 58.06% | |
| Transport | 230,577 | 206,071 | 212,250 | Within Threshold | Within Threshold | |
| Economic Services | 122,555 | 14,515 | 17,165 | Within Threshold | 18.25% | |
| Other Property and Services | 765,209 | 12,921 | 36,073 | 23,152 | 179.18% | ▲ |
| Total Operating Revenue | 3,198,171 | 540,347 | 919,711 | 363,575 | | |
| LESS OPERATING EXPENDITURE | | | | | | |
| General Purpose Funding | (158,533) | (24,508) | 0 | 24,508 | (100.00%) | |
| Governance | (524,085) | (74,652) | (36,342) | 38,310 | (51.32%) | |
| Law, Order, Public Safety | (463,236) | (65,887) | (40,319) | 25,568 | (38.81%) | |
| Health | (1,567,566) | (221,229) | (233,429) | (12,200) | Within Threshold | |
| Education and Welfare | (454,620) | (73,117) | (47,336) | 25,781 | (35.26%) | |
| Housing | (308,231) | (31,781) | (15,718) | 16,063 | (50.54%) | |
| Community Amenities | (527,452) | (70,823) | (43,391) | 27,433 | (38.73%) | |
| Recreation and Culture | (1,418,597) | (196,066) | (78,750) | 117,316 | (59.83%) | |
| Transport | (4,491,015) | (699,095) | (177,231) | 521,865 | (74.65%) | |
| Economic Services | (684,442) | (70,744) | (89,037) | (18,293) | 25.86% | |
| Other Property & Services | (831,171) | (136,228) | (272,179) | (135,950) | 99.80% | |
| Total operating Expenses | (11,428,948) | (1,664,130) | (1,033,730) | 630,400 | | |
| Sub-Total | (8,230,777) | (1,123,783) | (114,019) | 993,975 | | |
| NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET | | | | | | |
| Movement in Employee Provisions (Non-current) | 44,635 | 0 | 0 | Within Threshold | 0% | |
| Movement in Accrued Expenses | 0 | 0 | (62,318) | (62,318) | 0% | |
| Depreciation Written Back | 3,586,909 | 578,784 | 0 | (578,784) | (100.00%) | |
| Operating Activities Excluded from Budget | 3,631,544 | 578,784 | (62,318) | (641,103) | | |
| Sub Total | (4,599,233) | (544,999) | (176,338) | 352,872 | | |
| INVESTING ACTIVITIES | | | | | | |
| Purchase of Land | 0 | 0 | 0 | Within Threshold | 0% | |
| Purchase Buildings | (889,155) | (48,818) | (272,178) | (223,360) | 457.54% | ▼ |
| Purchase Plant and Equipment | (891,660) | 0 | (21,245) | (21,245) | 0% | |
| Purchase Furniture and Equipment | (25,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Roads | (1,950,962) | (175,650) | (237,661) | (62,011) | 35.30% | |
| Infrastructure Assets - Footpaths | (75,075) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Aerodromes | (53,056) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Drainage | (58,866) | 0 | (29,702) | (29,702) | 0% | ▼ |
| Infrastructure Assets - Parks & Ovals | (200,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Recreation | (150,000) | 0 | 0 | Within Threshold | 0% | |
| Infrastructure Assets - Other | (344,313) | 0 | (30,256) | (30,256) | 0% | ▼ |
| Proceeds from Sale of Assets | 310,000 | 0 | 0 | Within Threshold | 0% | |
| Contributions for the Development of Assets | 1,784,539 | 16,829 | 14,100 | Within Threshold | (16.21%) | |
| Amount Attributable to Investing Activities | (2,543,548) | (207,640) | (576,942) | (366,574) | | |
| FINANCING ACTIVITIES | | | | | | |
| Repayment of Debt - Loan Principal | (22,660) | (7,205) | (7,205) | Within Threshold | Within Threshold | |
| Repayment of Debt - Lease Principal | (19,800) | (3,300) | (4,894) | Within Threshold | 48.30% | |
| Transfer to Reserves | (270,000) | (833) | (9,306) | Within Threshold | 1016.80% | |
| Amount Attributable to Financing Activities | (312,460) | (11,338) | (21,405) | 0 | | |
| Sub Total | (7,455,241) | (763,977) | (774,685) | (13,702) | | |
| FUNDING FROM | | | | | | |
| Transfer from Reserves | 138,000 | 0 | 0 | Within Threshold | 0% | |
| Loans Raised | 250,000 | 0 | 0 | Within Threshold | 0% | |
| Estimated Opening Surplus at 1 July | 3,490,312 | 3,490,312 | 3,826,790 | 336,478 | Within Threshold | |
| Amount Raised from General Rates | 3,576,929 | 3,576,929 | 3,576,767 | Within Threshold | Within Threshold | |
| Closing Funds | 0 | 0 | 0 | Within Threshold | 0% | |
| Sub Total | 7,455,241 | 7,067,241 | 7,403,557 | 336,478 | | |
| NET SURPLUS/(DEFICIT) | (0) | 6,303,264 | 6,628,872 | 322,776 | | |

SHIRE OF BOYUP BROOK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 AUGUST 2023

| | ACTUAL 31 AUGUST 2023 |
|---|--|
| <u>Current Assets</u> | |
| Cash at bank and on Hand | 5,342,564 |
| Restricted Cash | 19,764 |
| Restricted Cash Reserves | 2,758,796 |
| Trade Receivables | 5,162,447 |
| Stock on Hand/Inventory/Biological Assets | 448,564 |
| Other Assets | 39,939 |
| Total Current Assets | 13,772,074 |
| <u>Current Liabilities</u> | |
| Trade Creditors | (\$1,482,719) |
| Bonds and Deposits | (\$69,583) |
| Accrued Wages | (\$116,377) |
| Accrued Interest on Loans | (\$1,517) |
| Accrued Expense | (\$27,622) |
| ATO Liabilities | \$0 |
| Contract Liability | (\$1,982,008) |
| Loan Liability | (\$15,455) |
| Finance Lease Liability | (\$14,907) |
| Provisions | (\$401,529) |
| Total Current Liabilities | (\$4,111,716) |
| Sub-Total | 9,660,357 |
| Adjustments | |
| LESS Cash Backed Reserves | (\$2,758,796) |
| LESS Restricted Cash | \$0 |
| LESS Inventory | (\$448,564) |
| LESS Prepaid Expenses | \$0 |
| ADD: Employee Leave Provisions | \$0 |
| ADD: Accrued Interest | \$1,517 |
| ADD: Accrued Salaries & Wages | \$116,377 |
| ADD: Accrued Expenses | \$27,622 |
| ADD: Current Loan Liability | \$15,455 |
| ADD: Current Finance Lease Liability | \$14,907 |
| Rounding | -3 |
| Net Current Position | 6,628,872 |

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 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.

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 | 236,077 | 354,609 | 118,532 | 50% | TIMING/ PERMANENT | Additional general purpose grant of \$10k, additional local road grant of \$10k, additional MAF grant of \$92k, additional road maintenance grant of \$5k. |
| Fees & Charges | 286,117 | 500,210 | 214,093 | 75% | TIMING | Increase in medical surgery fees of \$31k, increase in refuse collection fees of \$209k, decrease in early learning centre fees of \$30k. |
| Other Revenue | 13,211 | 53,347 | 40,135 | 304% | TIMING | Increase in sale of recyclables of \$8k, increase in workers compensation reimbursements of \$12k, increase in Rylington Park income of \$20k. |
| Operating Expenses | | | | | | |
| Employee Costs | (764,517) | (713,171) | 51,347 | Within Threshold | PERMANENT/ TIMING | Concentration on capital works (in part driven by seasonal factors and the need to complete grant funded works). The expenditure in this area is expected to increase over time. |
| Materials & Contracts | (252,511) | (106,846) | 145,665 | -58% | TIMING | Medical centre computer expenses \$4k under budget, Refuse collection expenses \$9k under budget, Recycling collection expenses \$5k under budget, Town planning expenses \$5k under budget, Townsite garden expenses \$5k under budget, Flaxmill operating expenses \$4k under budget, road plant costs \$21k under budget, Audit fees \$62k under budget, legal expenses \$4k under budget, Rylington park operation expenses \$36k under budget. Fuel & oil expenses \$4 over budget, parts & repairs \$6k over budget. |
| Depreciation on Assets | (578,784) | 0 | 578,784 | -100% | TIMING | Depreciation not able to be raised until after audit. |
| Insurance Expenses | (187,853) | (139,016) | 48,837 | -26% | TIMING | ESL fire insurance \$7k under budget, Medical insurance \$15k under budget, motor vehicle insurance \$29k under budget. Rylington insurance \$3k over budget. |
| Other Expenses | 153,839 | (48,768) | (202,606) | -132% | TIMING | Admin allocation expenses not yet raised \$236k under budget. Warren Blackwood alliance expenses \$8k over budget, Tourist centre expenses \$27k over budget, Promotion activities expenses \$13k over budget. |

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 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.

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 AASS, 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 |
|---|---------------|---------------|---------------|------------|-----------------------|--|
| <u>Investing Activities</u> | | | | | | |
| Purchase Buildings | (48,818) | (272,178) | (223,360) | 458% | TIMING | Boyup Brook hall refurbishment commenced earlier than anticipated. |
| Purchase Plant and Equipment | 0 | (21,245) | (21,245) | 0% | TIMING | Portable traffic lights purchased earlier than anticipated. Pressure washer purchased - not included in budget allocation. |
| Infrastructure Assets - Roads | (175,650) | (237,661) | (62,011) | 35% | TIMING | Winter grading expenses higher for reporting period. |
| Infrastructure Assets - Drainage | 0 | (29,702) | (29,702) | 0% | TIMING | Boyup Broook hall drainage works commenced earlier than anticipated. |
| Infrastructure Assets - Other | 0 | (30,256) | (30,256) | 0% | TIMING | Landfill fencing works completed earlier than anticipated. |
| Non-Operating Grants, Subsidies for the Development of Assets | 16,829 | 14,100 | Within Thresh | -16% | TIMING | Roads to Recovery grant claimed less than anticipated for reporting period. |

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 AUGUST 2023

| | Note | 2022-23 ACTUAL \$ | 2023-24 ACTUAL \$ | Variance \$ |
|---------------------------------------|------|-------------------------|-------------------------|-------------------|
| Current assets | | | | |
| Unrestricted Cash & Cash Equivalents | | 4,557,704 | 5,328,677 | 770,973 |
| Restricted Cash - Reserves | | 2,749,490 | 2,758,796 | 9,306 |
| Restricted Cash - Other | | 15,757 | 33,651 | 17,894 |
| Trade and other receivables | | 1,251,793 | 5,162,447 | 3,910,653 |
| Inventories | | 448,564 | 448,564 | 0 |
| Other assets | | 39,939 | 39,939 | 0 |
| Total current assets | | 9,063,247 | 13,772,074 | 4,708,827 |
| Non-current assets | | | | |
| Trade and other receivables | | 43,363 | 43,363 | 0 |
| LG House Unit Trust | | 81,490 | 81,490 | 0 |
| Land | | 4,646,091 | 4,646,091 | 0 |
| Buildings | | 18,458,583 | 18,730,760 | 272,178 |
| Furniture & Equipment | | 40,591 | 40,591 | 0 |
| Plant & Equipment | | 2,944,442 | 2,965,687 | 21,245 |
| Right of use Assets - Plant | | 57,518 | 57,518 | 0 |
| Infrastructure Assets - Roads | | 77,218,648 | 77,457,150 | 238,502 |
| Infrastructure Assets - Bridges | | 17,152,769 | 17,152,769 | 0 |
| Infrastructure Assets - Footpaths | | 1,129,478 | 1,129,478 | 0 |
| Infrastructure Assets - Recreation | | 1,702,594 | 1,702,594 | 0 |
| Infrastructure Assets - Drainage | | 10,234,501 | 10,264,203 | 29,702 |
| Infrastructure Assets - Parks/Ovals | | 373,812 | 373,812 | 0 |
| Infrastructure Assets - Other | | 3,432,693 | 3,462,108 | 29,415 |
| Total non-current assets | | 137,516,573 | 138,107,614 | 591,042 |
| Total assets | | 146,579,820 | 151,879,688 | 5,299,868 |
| Current liabilities | | | | |
| Trade and other payables | | 1,472,989 | 1,628,235 | -155,246 |
| Bonds and deposits | | 51,709 | 69,583 | -17,874 |
| Contract Liabilities | | 320,008 | 1,982,008 | -1,662,000 |
| Interest-bearing loans and borrowings | | 22,660 | 15,455 | 7,205 |
| Finance Lease Liability - Current | | 19,800 | 14,907 | 4,894 |
| Provisions | | 401,529 | 401,529 | 0 |
| Total current liabilities | | 2,288,696 | 4,111,716 | -1,823,021 |
| Non-current liabilities | | | | |
| Interest-bearing loans and borrowings | | 49,459 | 49,459 | 0 |
| Finance Lease Liability - Non Current | | 15,241 | 15,241 | 0 |
| Provisions | | 63,440 | 63,440 | 0 |
| Total non-current liabilities | | 128,141 | 128,141 | 0 |
| Total liabilities | | 2,416,836 | 4,239,857 | -1,823,021 |
| Net assets | | 144,162,984 | 147,639,831 | 3,476,848 |
| Equity | | | | |
| Retained surplus | | 62,907,359 | 62,898,053 | -9,306 |
| Net Result | | 0 | 3,476,848 | 3,476,848 |
| Reserve - asset revaluation | | 78,506,135 | 78,506,135 | 0 |
| Reserve - Cash backed | | 2,749,490 | 2,758,796 | 9,306 |
| Total equity | | 144,162,984 | 147,639,832 | 3,476,848 |

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

SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 AUGUST 2023

| | Note | 2022-23 ACTUAL \$ | 2023-24 BUDGET \$ | 2023-24 ACTUAL \$ |
|---|------|-------------------------|-------------------------|-------------------------|
| Cash Flows from operating activities | | | | |
| Payments | | | | |
| Employee Costs | | (3,479,824) | (3,867,987) | (609,192) |
| Materials & Contracts | | (2,270,175) | (3,050,034) | (65,128) |
| Utilities (gas, electricity, water, etc) | | (201,834) | (213,715) | (24,309) |
| Insurance | | (293,827) | (328,313) | (139,016) |
| Interest Expense | | (6,546) | (4,693) | (1,621) |
| Goods and Services Tax Paid | | (200,000) | 0 | (148,522) |
| Other Expenses | | (286,211) | (332,662) | (48,768) |
| | | (6,738,416) | (7,797,404) | (1,036,555) |
| Receipts | | | | |
| Rates | | 3,239,332 | 3,579,069 | (48,834) |
| Operating Grants & Subsidies | | 2,769,335 | 495,917 | 354,609 |
| Fees and Charges | | 1,914,899 | 1,879,735 | 500,210 |
| Interest Earnings | | 179,641 | 27,750 | 11,545 |
| Goods and Services Tax | | 122,197 | 0 | 119,538 |
| Other | | 999,583 | 792,629 | 71,221 |
| | | 9,224,987 | 6,775,100 | 1,008,288 |
| Net Cash flows from Operating Activities | | 2,486,571 | (1,022,304) | (28,267) |
| Cash flows from investing activities | | | | |
| Payments | | | | |
| Purchase of Land | | 0 | 0 | 0 |
| Purchase of Buildings | | (254,783) | (899,155) | (272,178) |
| Purchase Plant and Equipment | | (262,743) | (891,660) | (21,245) |
| Purchase Furniture and Equipment | | (16,164) | (25,000) | 0 |
| Purchase Road Infrastructure Assets | | (1,878,228) | (1,950,962) | (237,661) |
| Purchase of Bridges Assets | | (170,000) | 0 | 0 |
| Purchase of Footpath Assets | | 0 | (75,075) | 0 |
| Purchase Drainage Assets | | (153,134) | (58,866) | (29,702) |
| Purchase Parks & Ovals Assets | | 0 | (200,000) | 0 |
| Purchase Recreation Assets | | (10,099) | (150,000) | 0 |
| Purchase Infrastructure Other Assets | | (78,467) | (397,369) | (30,256) |
| Receipts | | | | |
| Proceeds from Sale of Assets | | 95,455 | 310,000 | 0 |
| Non-Operating grants used for Development of Assets | | 1,333,080 | 1,464,531 | 1,429,581 |
| | | (1,395,084) | (2,873,556) | 838,539 |
| Cash flows from financing activities | | | | |
| Repayment of Debentures | | (21,383) | (22,660) | (7,205) |
| Principal elements of lease payments | | (19,224) | (19,800) | (4,894) |
| Proceeds from New Debentures | | 0 | 250,000 | 0 |
| Net cash flows from financing activities | | (40,607) | 207,540 | (12,099) |
| Net increase/(decrease) in cash held | | 1,050,880 | (3,688,320) | 798,174 |
| Cash at the Beginning of Reporting Period | | 6,272,070 | 7,192,814 | 7,322,950 |
| Cash at the End of Reporting Period | | 7,322,950 | 3,504,494 | 8,121,124 |

**SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 AUGUST 2023**

Notes

| | 2022-23 ACTUAL \$ | 2023-24 BUDGET \$ | 2023-24 ACTUAL \$ |
|--|-------------------------|-------------------------|-------------------------|
| RECONCILIATION OF CASH | | | |
| Cash at Bank | 4,541,089 | 57,821 | 5,225,982 |
| Restricted Cash | 2,765,961 | 2,532,180 | 2,879,242 |
| Cash on Hand | 15,900 | 5,950 | 15,900 |
| TOTAL CASH | 7,322,950 | 2,595,951 | 8,121,124 |
| RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT | | | |
| Net Result (As per Comprehensive Income Statement) | 4,268,365 | (2,869,309) | 3,476,848 |
| Add back Depreciation | 0 | 3,586,939 | 0 |
| (Gain)/Loss on Disposal of Assets | 33,601 | - | 0 |
| LG House Unit trust | (3,686) | - | 0 |
| Self Supporting Loan Principal Reimbursements | 0 | - | 0 |
| Contributions for the Development of Assets | (1,333,080) | (2,895,601) | (14,100) |
| Changes in Assets and Liabilities | | | |
| (Increase)/Decrease in Inventory | 925 | 0 | 0 |
| (Increase)/Decrease in Receivables | (696,070) | (30) | (5,326,134) |
| Increase/(Decrease) in Accounts Payable | 560,598 | - | 1,835,120 |
| Increase/(Decrease) in Contract Liability | (362,993) | (683,001) | 0 |
| Increase/(Decrease) in Prepayments | 0 | 0 | 0 |
| Increase/(Decrease) in Employee Provisions | 18,911 | 44,635 | 0 |
| Increase/(Decrease) in Accrued Expenses | 0 | 0 | 0 |
| Rounding | - | 0 | 0 |
| NET CASH FROM/(USED) IN OPERATING ACTIVITIES | 2,486,571 | (2,816,367) | (28,267) |

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2023**

CAPITAL EXPENDITURE PROGRAM

| COA | Description | Resp. Officer | Asset Class | Asset Invest. Type | 2023/24 Total Budget | 2023/24 YTD Actuals | % of Annual Budget |
|--------------------------------------|--|---------------|-------------|--------------------|----------------------|---------------------|--------------------|
| Law Order & Public Safety | | | | | | | |
| 051600 | ESL Plant & Equipment - Wash station and fastfill trailer | MWS | P&E | New | 21,660 | 0 | 0.0% |
| | | | | | 21,660 | 0 | |
| Health | | | | | | | |
| 074600 | Medical Centre - Telehealth setup | DCEO | F&E | New | 25,000 | 0 | 0.0% |
| 074400 | Medical Centre Building - Design for internal layout, internal painting, new flooring, blinds, external painting and structural work | BMC | L&B | Renewal | 75,000 | 0 | 0.0% |
| | | | | | 100,000 | 0 | |
| Education & Welfare | | | | | | | |
| 081400 | Community Resource Centre - External painting, ballustrades, decking & restumping, internal paint | BMC | L&B | Renewal | 40,000 | 0 | 0.0% |
| 081401 | Early Learning Centre - External painting, kitchen cabinetry & irrigation install | BMC | L&B | Renewal | 23,000 | 0 | 0.0% |
| | | | | | 63,000 | 0 | |
| Housing | | | | | | | |
| 091400 | CEO Residence - Replace fencing | BMC | L&B | Renewal | 30,000 | 0 | 0.0% |
| | | | | | 30,000 | 0 | |
| Community Amenities | | | | | | | |
| 101400 | Landfill/Transfer Station - Fencing | MWS | Other | Renewal | 35,000 | 30,256 | 86.4% |
| | | | | | 35,000 | 30,256 | |
| Recreation & Culture | | | | | | | |
| LRC018 | Mayanup Hall - Refurbishment | BMC | L&B | Renewal | 9,741 | 2,340 | 24.0% |
| LRC019 | Tonebridge Hall Refurbishment | BMC | L&B | Renewal | 13,673 | 9,064 | 66.3% |
| LRC022 | Dinninup Hall Refurbishment & Drainage Works | MWS | L&B | Renewal | 35,126 | 0 | 0.0% |
| LRC021 | Wilga Hall Refurbishment | BMC | L&B | Renewal | 1,818 | 0 | 0.0% |
| LRC023 | Kulikup Hall Refurbishment | BMC | L&B | Renewal | 11,797 | 0 | 0.0% |
| LRC027 | McAlinden Hall Refurbishment | BMC | L&B | Renewal | 12,436 | 0 | 0.0% |
| LRC017 | Boyup Brook Hall Refurbishment | BMC | L&B | Upgrade | 217,377 | 225,811 | 103.9% |
| LRC006 | Swimming Pool - Upgrade Entrance | MWS | L&B | Renewal | 11,187 | 0 | 0.0% |
| LRC024 | Boyup Brook Hall Drainage | MWS | DRAIN | Renewal | 58,866 | 29,702 | 50.5% |
| LRC026 | Sandakan Playground Upgrade | MWS | PARK | Upgrade | 200,000 | 0 | 0.0% |
| 113906 | Recreation Oval - Reticulation | MWS | REC | Upgrade | 150,000 | 0 | 0.0% |
| LRC025 | Boyup Brook Town Hall Car Park & Landscaping | MWS | OTHER | Upgrade | 214,313 | 0 | 0.0% |
| | | | | | 936,334 | 266,916 | |
| Transport | | | | | | | |
| 123609 | Light Plant Replacements | MWS | P&E | Renewal | 22,000 | 12,230 | 55.6% |
| 123610 | Heavy Plant Replacements | MWS | P&E | Renewal | 738,000 | 0 | 0.0% |
| 123619 | Minor Equipment - Pressure Cleaner | MWS | P&E | Renewal | 0 | 9,015 | 0.0% |
| RTR037 | Roads to Recovery - Craigie Road | MWS | ROAD | Renewal | 357,116 | 0 | 0.0% |
| RTR038 | Roads to Recovery - Lodge Road | MWS | ROAD | Renewal | 216,445 | 0 | 0.0% |
| RRG148 | Regional Road Group - Boyup Brook Cranbrook Road | MWS | ROAD | Upgrade | 377,283 | 0 | 0.0% |
| RRG210 | Regional Road Group - Boyup Brook Arthur River Road | MWS | ROAD | Upgrade | 589,118 | 0 | 0.0% |
| MU501 | Gravel Pits Rehabilitation | MWS | ROAD | Renewal | 20,000 | 0 | 0.0% |
| 121401 | Gravel Sheetting Road Projects | MWS | ROAD | Renewal | 54,000 | 0 | 0.0% |
| 121410 | Winter Road Grading | MWS | ROAD | Renewal | 337,000 | 237,661 | 70.5% |
| FP111 | Inglis Street Footpath | MWS | FOOT | Upgrade | 75,075 | 0 | 0.0% |
| 126400 | Aerodrome Infrastructure - Gravel resheet | MWS | OTHER | Renewal | 53,056 | 0 | 0.0% |
| | | | | | 2,839,093 | 258,906 | |
| Economic Services | | | | | | | |
| 132400 | Tourist Centre - Upgrade Septic system | MWS | L&B | New | 90,000 | 33,167 | 36.9% |
| 132405 | Flaxmill Caravan Park Ablution Block | MWS | L&B | New | 250,000 | 1,796 | 0.7% |
| 135401 | 80 Abel St - Pharmacy expansion to upgrade septic | MWS | L&B | Renewal | 15,000 | 0 | 0.0% |
| 135402 | Standpipe - Card Swipe Facilities x 2 | MWS | OTHER | Upgrade | 40,000 | 0 | 0.0% |
| 135403 | Blackwood River Access Path | MWS | OTHER | Upgrade | 50,000 | 0 | 0.0% |
| 132901 | Flaxmill Caravan Park Fence & Water Supply Upgrade | MWS | OTHER | Upgrade | 5,000 | 0 | 0.0% |
| | | | | | 450,000 | 34,963 | |

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2023**

CAPITAL EXPENDITURE PROGRAM

| COA | Description | Resp. Officer | Asset Class | Asset Invest. Type | 2023/24 Total Budget | 2023/24 YTD Actuals | % of Annual Budget |
|--------------------------------------|--|---------------|-------------|--------------------|----------------------|---------------------|--------------------|
| Other Property & Services | | | | | | | |
| 146500 | Administration Vehicle replacements | MWS | P&E | Renewal | 110,000 | 0 | 0.0% |
| 149503 | Rylington Park - Water filtration & replace house roof | MWS | L&B | Renewal | 53,000 | 0 | 0.0% |
| | | | | | 163,000 | 0 | |
| Total Capital Expenditure | | | | | 4,638,087 | 591,042 | |

SUMMARIES:

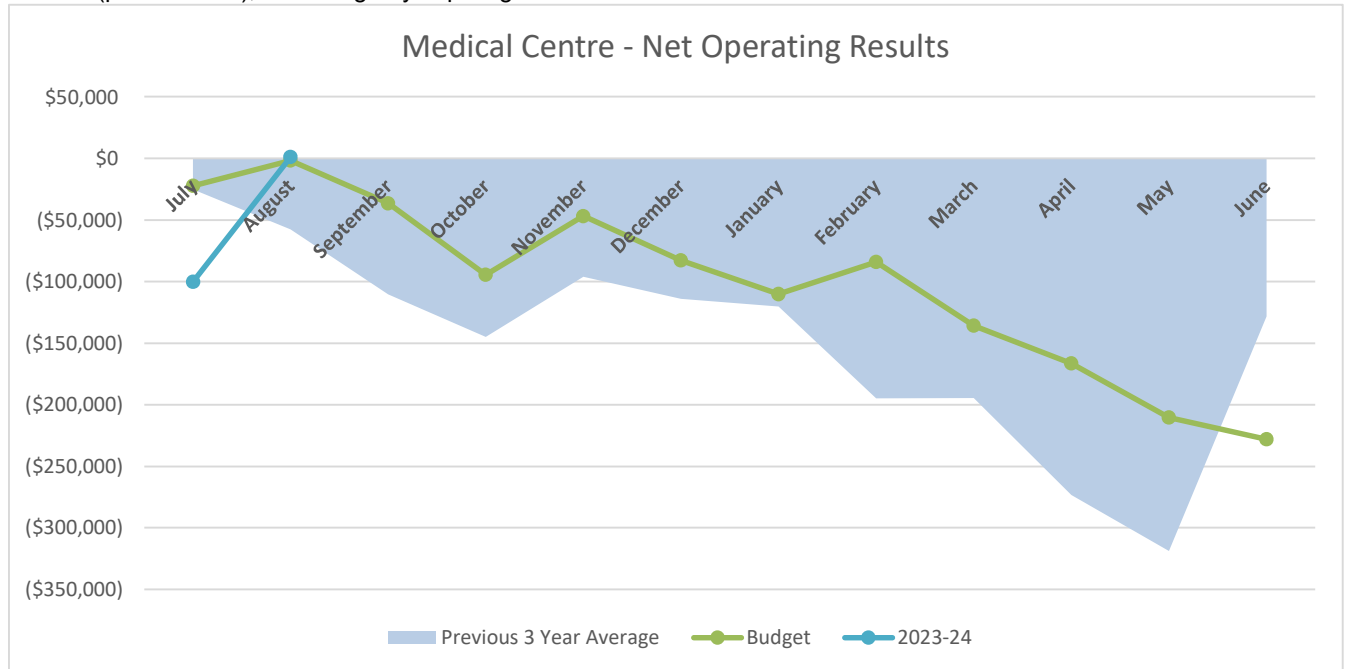
| | | | |
|----------------------------------|------------------|----------------|--------------|
| Land & Buildings | 889,155 | 272,178 | 30.6% |
| Plant & Equipment | 891,660 | 21,245 | 2.4% |
| Furniture & Equipment | 25,000 | 0 | 0.0% |
| Road Infrastructure | 1,950,962 | 237,661 | 12.2% |
| Footpath Infrastructure | 75,075 | 0 | 0.0% |
| Bridge Infrastructure | 0 | 0 | 0.0% |
| Drainage Infrastructure | 58,866 | 29,702 | 50.5% |
| Parks & Reserves Infrastructure | 200,000 | 0 | 0.0% |
| Recreation Infrastructure | 150,000 | 0 | 0.0% |
| Other Infrastructure | 397,369 | 30,256 | 7.6% |
| | 4,638,087 | 591,042 | 12.7% |
| At No Cost | 0 | 0 | 0.0% |
| Asset Renewal | 2,333,261 | 330,267 | 14.2% |
| New Asset | 386,660 | 34,963 | 9.0% |
| Upgrading Asset | 1,918,166 | 225,811 | 11.8% |
| | 4,638,087 | 591,042 | 12.7% |
| Chief Executive Officer | 0 | 0 | 0.0% |
| Deputy CEO | 25,000 | 0 | 0.0% |
| Manager Works & Services | 4,178,245 | 353,827 | 8.5% |
| Building Maintenance Coordinator | 434,842 | 237,215 | 54.6% |
| | 4,638,087 | 591,042 | 12.7% |

SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 31 AUGUST 2023

MAJOR BUSINESS UNITS

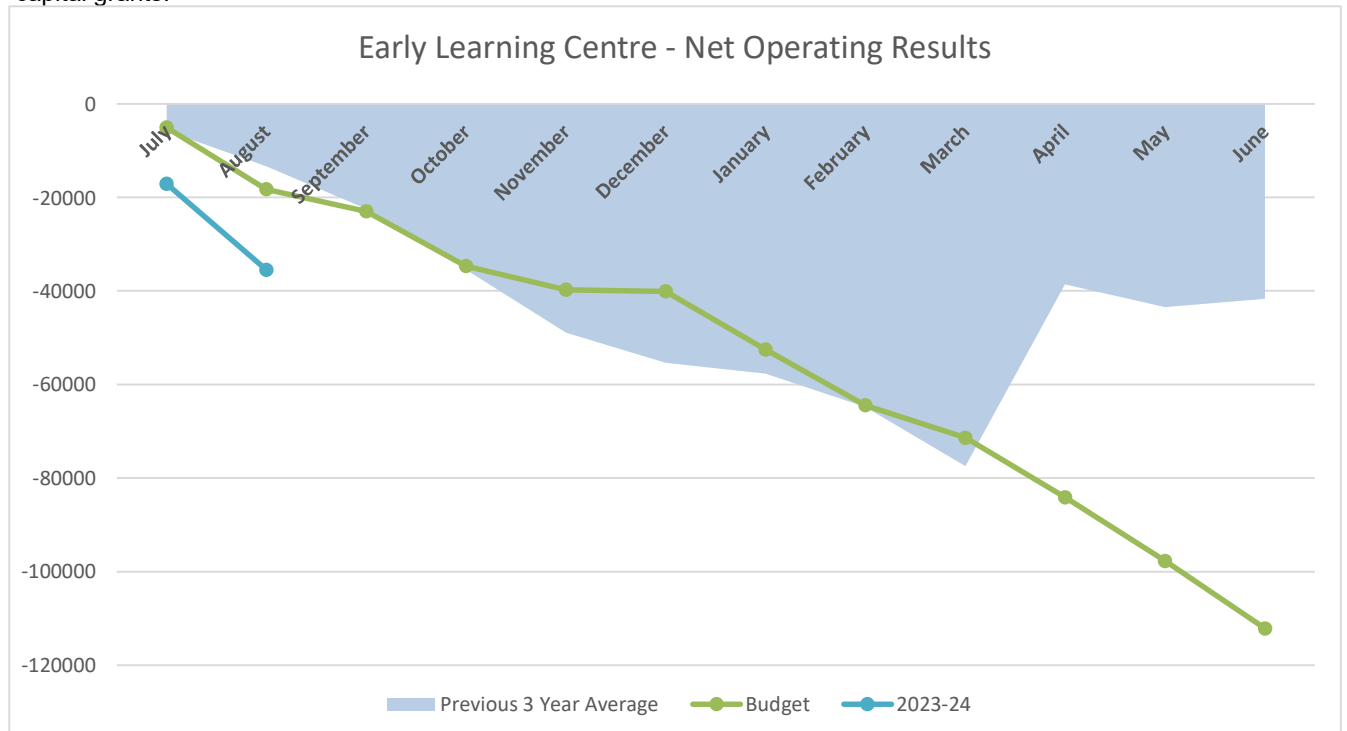
Medical Centre

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.

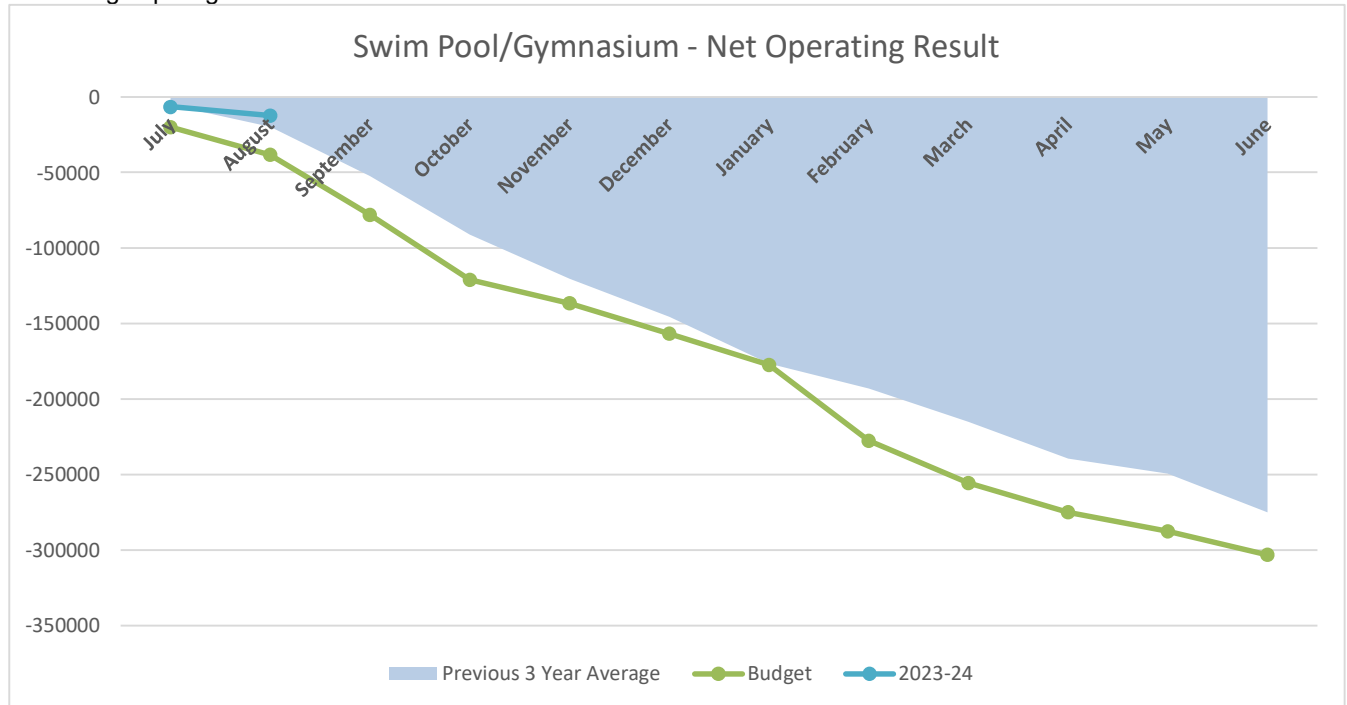


SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 31 AUGUST 2023

MAJOR BUSINESS UNITS

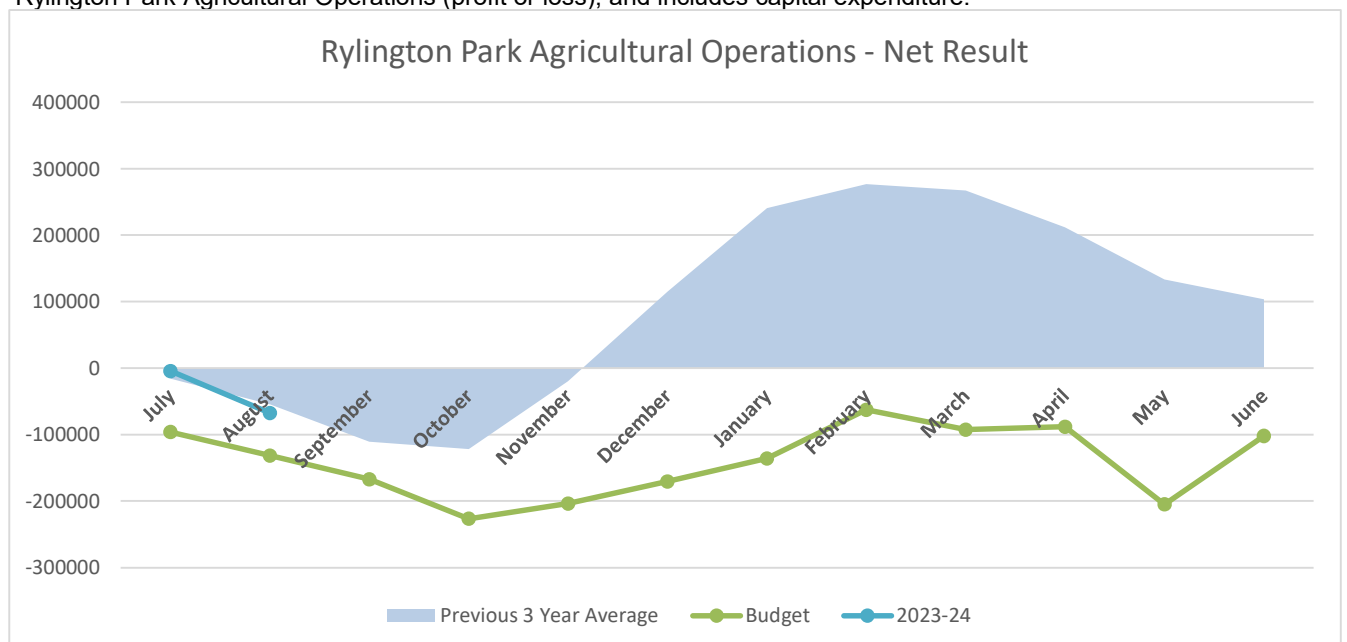
Swimming Pool/Gymnasium

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
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2023**

RESERVES - CASH BACKED

| | 2024 Actual Opening Balance | 2024 Actual Transfer to | 2024 Actual Transfer (from) | 2024 Actual Closing Balance | 2024 Budget Opening Balance | 2024 Budget Transfer to | 2024 Budget Transfer (from) | 2024 Budget Closing Balance |
|---|--|--|--|--|--|--|--|--|
| Leave Reserve | 34,375 | 116 | 0 | 34,491 | 34,375 | 63 | 0 | 34,438 |
| Plant Reserve | 231,351 | 783 | 0 | 232,134 | 231,351 | 100,421 | 0 | 331,772 |
| Building Reserve | 759,976 | 2,572 | 0 | 762,548 | 759,976 | 11,383 | 0 | 771,359 |
| Community Housing Reserve | 220,560 | 747 | 0 | 221,307 | 220,560 | 401 | 0 | 220,961 |
| Emergency Reserve | 12,830 | 43 | 0 | 12,873 | 12,830 | 23 | 0 | 12,853 |
| Insurance Claim Reserve | 15,636 | 53 | 0 | 15,689 | 15,636 | 28 | 0 | 15,664 |
| Other Recreation Reserve | 51,981 | 176 | 0 | 52,157 | 51,982 | 15,095 | 0 | 67,077 |
| Commercial Reserve | 464,312 | 1,572 | 0 | 465,884 | 464,312 | 844 | 0 | 465,156 |
| Bridges Reserve | 160 | 1 | 0 | 161 | 160 | 30,000 | 0 | 30,160 |
| Aged Accommodation Reserve | 82,187 | 278 | 0 | 82,465 | 32,498 | 59 | 0 | 32,557 |
| Road Contributions Reserve | 29,415 | 100 | 0 | 29,515 | 29,415 | 53 | 0 | 29,468 |
| IT/Office Equipment Reserve | 41,041 | 139 | 0 | 41,180 | 41,041 | 75 | 0 | 41,116 |
| Civic Receptions Reserve | 17,249 | 58 | 0 | 17,307 | 17,249 | 31 | 0 | 17,280 |
| Unspent Grants Reserve | 82 | 0 | 0 | 82 | 82 | 0 | 0 | 82 |
| Unspent Community Grants Reserve | 126 | 0 | 0 | 126 | 126 | 0 | 0 | 126 |
| Rylington Park Working Capital Reserve | 363,752 | 1,231 | 0 | 364,983 | 363,752 | 661 | (138,000) | 226,413 |
| Rylington Park Community Projects Reserve | 424,457 | 1,437 | 0 | 425,894 | 474,145 | 863 | 0 | 475,008 |
| Co-Contributions Reserve | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| Waste Reserve | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| | 2,749,490 | 9,306 | 0 | 2,758,796 | 2,749,490 | 270,000 | (138,000) | 2,881,490 |

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2023**

| LOAN REPAYMENTS | Loan Number | 2024 Actual Principal | 2024 New New Loans | 2024 New Principal Repayments | 2024 Actual Interest Repayments | 2024 Actual Principal Outstanding | 2024 Budget Principal | 2024 Budget New Loans | 2024 Budget Principal Repayments | 2024 Budget Interest Repayments | 2024 Budget Principal Outstanding |
|-------------------------------|----------------|-----------------------------|-----------------------------|--|--|--|-----------------------------|--------------------------------|---|--|--|
| | | 1 July 2023 | | | | | 1 July 2023 | | | | |
| Housing | | | | | | | | | | | |
| Staff House | 115 | 17,994 | 0 | 0 | 0 | 17,994 | 17,994 | 0 | (8,038) | (1,388) | 9,956 |
| Recreation and culture | | | | | | | | | | | |
| Swimming Pool | 114 | 32,742 | 0 | (7,205) | (1,371) | 25,537 | 32,742 | 0 | (14,622) | (2,529) | 18,120 |
| Economic services | | | | | | | | | | | |
| Caravan Park Ablutions | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| | | 50,736 | 0 | (7,205) | (1,371) | 43,531 | 50,736 | 250,000 | (22,660) | (3,917) | 278,076 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|---|------------------------------------|--------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure |
| Proceeds Sale of Assets | | | | | |
| 123001 | Proceeds Sale of Plant Assets | \$0 | \$0 | (\$310,000) | \$0 |
| PROCEEDS FROM SALE OF ASSETS | | \$0 | \$0 | (\$310,000) | \$0 |
| Written Down Value | | | | | |
| 092600 | Written Down Value - Disposal of Assets | \$0 | \$0 | \$0 | \$310,000 |
| Sub Total - WDV ON DISPOSAL OF ASSET | | \$0 | \$0 | \$0 | \$310,000 |
| Total - GAIN/LOSS ON DISPOSAL OF ASSET | | \$0 | \$0 | (\$310,000) | \$310,000 |
| Total - OPERATING STATEMENT | | \$0 | \$0 | (\$310,000) | \$310,000 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|---|------------------------------------|---------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure |
| RATES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 031103 | Rates Administration Activity Costs | \$21,098 | \$0 | \$0 | \$126,636 |
| 031101 | Collection Costs | \$833 | \$0 | \$0 | \$5,000 |
| 031100 | Valuation Charges | \$1,159 | \$0 | \$0 | \$18,200 |
| 031102 | Search Costs | \$20 | \$0 | \$0 | \$300 |
| Sub Total - GENERAL RATES OP EXP | | \$23,109 | \$0 | \$0 | \$150,136 |
| OPERATING INCOME | | | | | |
| 031001 | Rates - GRV | (\$545,845) | \$997 | (\$545,845) | \$0 |
| 031002 | Rates - UV | (\$2,555,332) | \$0 | (\$2,555,332) | \$0 |
| 031003 | Rates - GRV - Minimum | (\$66,024) | \$0 | (\$66,024) | \$0 |
| 031004 | Rates - UV - Minimum | (\$409,728) | \$0 | (\$409,728) | \$0 |
| 031006 | Rates - Ex-Gratia Rates | (\$1,390) | \$0 | (\$1,390) | \$0 |
| 031013 | Rates Administration Fee | \$0 | \$0 | (\$3,000) | \$0 |
| 031005 | Rates - Instalment Interest | \$0 | (\$505) | (\$3,000) | \$0 |
| 031007 | Rates - Non Payment Penalty - LG | (\$3,230) | (\$1,490) | (\$17,000) | \$0 |
| 031008 | Rates - Rate Enquiries | (\$1,200) | (\$1,134) | (\$10,000) | \$0 |
| 031009 | Rates - ESL Administration Fee | \$0 | \$0 | (\$4,000) | \$0 |
| 031010 | Rates - Reimbursements | \$0 | \$0 | (\$5,000) | \$0 |
| 031011 | Rates - Penalty Interest - DFES | \$0 | (\$77) | (\$600) | \$0 |
| 031012 | Rates - Rates Interims | \$0 | (\$3,577,764) | (\$1,000) | \$0 |
| 031104 | Rates Written Off | \$0 | \$0 | \$250 | \$0 |
| Sub Total - GENERAL RATES OP INC | | (\$3,582,749) | (\$3,579,974) | (\$3,621,669) | \$0 |
| Total - GENERAL RATES | | (\$3,559,640) | (\$3,579,974) | (\$3,621,669) | \$150,136 |
| OTHER GENERAL PURPOSE FUNDING | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 032100 | General Purpose Funding - Administration Allocated | \$1,399 | \$0 | \$0 | \$8,397 |
| 032101 | General Purpose Funding - Doubtful Debts Expense | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP | | \$1,399 | \$0 | \$0 | \$8,397 |
| OPERATING INCOME | | | | | |
| 032001 | General Purpose Grants Federal Commission (OP) | \$0 | (\$10,534) | \$0 | \$0 |
| 032002 | General Purpose Grants Federal - Roads (OP) | \$0 | (\$10,381) | \$0 | \$0 |
| 032003 | General Purpose Funding - Interest On Investments - Municipal Account | (\$168) | \$0 | (\$2,100) | \$0 |
| 032004 | Interest on Investments - Reserves Account | (\$150) | (\$9,306) | (\$5,000) | \$0 |
| 032006 | General Purpose Funding - Interest on Investments - Medical Funds | \$0 | (\$151) | \$0 | \$0 |
| 032007 | General Purpose Funding - Interest on Investments - Business Online | \$0 | \$0 | \$0 | \$0 |
| 032008 | General Purpose Funding - Interest on Investments - Short Term Depos | (\$4) | \$0 | (\$50) | \$0 |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC | | (\$322) | (\$30,373) | (\$7,150) | \$0 |
| Total - OTHER GENERAL PURPOSE FUNDING | | \$1,077 | (\$30,373) | (\$7,150) | \$8,397 |
| Total - GENERAL PURPOSE FUNDING | | (\$3,558,563) | (\$3,610,346) | (\$3,628,819) | \$158,533 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

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

| Shire of Boyup Brook | | | | | |
|---|---|------------------------------------|----------|-----------------------------|-------------|
| ADOPTED BUDGET REPORT | | | | | |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
| G/L | JOB | Budget | Actual | Income | Expenditure |
| MEMBERS OF COUNCIL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 041100 | Members - Sitting Fees. | \$12,720 | \$0 | \$0 | \$76,350 |
| 041119 | Website Expenses | \$12,362 | \$9,530 | \$0 | \$26,530 |
| 041101 | Members - Training Costs | \$540 | \$0 | \$0 | \$10,800 |
| 041102 | Members - Travelling Costs | \$170 | \$0 | \$0 | \$3,400 |
| 041103 | Members - Telecommunications Reimbursements | \$599 | \$0 | \$0 | \$11,985 |
| 041104 | Members - Other Expenses | \$2,640 | \$0 | \$0 | \$4,400 |
| 041105 | Members - Conferences/Seminars Costs | \$716 | \$3,368 | \$0 | \$23,850 |
| 041106 | Members - President's Allowance | \$0 | \$0 | \$0 | \$10,280 |
| 041107 | Members - Deputy President's Allowance | \$0 | \$0 | \$0 | \$2,570 |
| 041108 | Members - Council Chamber Expenses | \$140 | \$2,081 | \$0 | \$32,063 |
| 041109 | Members - Refreshments & Receptions | \$3,988 | \$1,456 | \$0 | \$23,940 |
| 041111 | Members - Insurance Costs For Members | \$3,663 | \$3,201 | \$0 | \$7,326 |
| 041112 | Members - Subscriptions | \$8,510 | \$8,510 | \$0 | \$8,510 |
| 041113 | Members - Election Expenses | \$0 | \$0 | \$0 | \$23,000 |
| 041114 | Members - Donations | \$0 | \$182 | \$0 | \$61,350 |
| 041118 | ICT - Councillors | \$484 | \$0 | \$0 | \$16,341 |
| 041120 | Warren Blackwood Alliance Expenses | \$0 | \$8,015 | \$0 | \$12,600 |
| 041150 | Members - Admin Allocation | \$11,248 | \$0 | \$0 | \$67,516 |
| Sub Total - MEMBERS OF COUNCIL OP/EXP | | \$57,780 | \$36,342 | \$0 | \$422,811 |
| OPERATING INCOME | | | | | |
| 041001 | Members - Reimbursements Income | \$0 | \$0 | \$0 | \$0 |
| 041002 | Other Governance - Sundry Reimbursements Income | \$0 | \$0 | \$0 | \$0 |
| Sub Total - MEMBERS OF COUNCIL OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - MEMBERS OF COUNCIL | | \$57,780 | \$36,342 | \$0 | \$422,811 |
| GOVERNANCE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 042100 | Other Governance - Admin Allocated | \$16,872 | \$0 | \$0 | \$101,274 |
| Sub Total - GOVERNANCE - GENERAL OP/EXP | | \$16,872 | \$0 | \$0 | \$101,274 |
| OPERATING INCOME | | | | | |
| Sub Total - GOVERNANCE - GENERAL OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - GOVERNANCE - GENERAL | | \$16,872 | \$0 | \$0 | \$101,274 |
| Total - GOVERNANCE | | \$74,652 | \$36,342 | \$0 | \$524,085 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

| | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|---|------------------------------------|-------------|-----------------------------|-------------|
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Budget | Actual | Income | Expenditure |
| G/L | JOB | | | | |
| LAW, ORDER AND PUBLIC SAFETY | | | | | |
| FIRE PREVENTION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 051109 | ESL - Insurances Fire Appliances and Personnel | \$24,736 | \$17,558 | \$0 | \$36,920 |
| 051112 | Fire Prevention And Support | \$0 | \$3,374 | \$0 | \$15,770 |
| 051101 | Fire Break Inspection Expenses | \$0 | \$0 | \$0 | \$3,540 |
| 051102 | Fire Hazard Reductions Expenses | \$0 | \$0 | \$0 | \$11,056 |
| 051104 | Minor Fire Plant & Equipment Purchases non ESL | \$92 | \$0 | \$0 | \$550 |
| 051105 | Fire Plant & Equipment Maintenance - Non ESL | \$83 | \$0 | \$0 | \$500 |
| 051106 | ESL - Fire Vehicle Maintenance Costs | \$0 | \$0 | \$0 | \$15,000 |
| 051107 | ESL - Brigade Utilities, rates and taxes | \$0 | \$0 | \$0 | \$1,200 |
| 051108 | ESL - Other Goods & Services relating to Fires | \$0 | \$0 | \$0 | \$7,000 |
| 051110 | ESL - Fire Plant & Equip over \$1500 | \$0 | \$3,480 | \$0 | \$17,000 |
| 051111 | ESL - Minor Fire Plant/Equip Under \$1500 | \$0 | \$0 | \$0 | \$15,000 |
| 051114 | ESL - Land & Building Maintenance | \$0 | \$102 | \$0 | \$3,582 |
| 051115 | ESL - Clothing and Accessories | \$0 | \$0 | \$0 | \$45,000 |
| 051116 | ESL - Plant and Equipment Maintenance | \$626 | \$44 | \$0 | \$12,760 |
| 051117 | BFRC - Bushfire Risk Planning | \$0 | \$0 | \$0 | \$23,214 |
| 051118 | DFES Fire Defence Grant Expenses | \$0 | \$0 | \$0 | \$13,520 |
| 051120 | Bush Fire - Mitigation Activity Funded | \$0 | \$0 | \$0 | \$0 |
| 051150 | Admin Allocation - Fire Control | \$11,248 | \$0 | \$0 | \$67,516 |
| 051190 | Depreciation - Fire Control | \$0 | \$0 | \$0 | \$670 |
| Sub Total - FIRE PREVENTION OP/EXP | | \$36,786 | \$24,558 | \$0 | \$289,798 |
| OPERATING INCOME | | | | | |
| 050600 | ESL & DFES Non Operating Grants | \$0 | \$0 | \$0 | \$0 |
| 051001 | Fire Infringements/Fines Income | \$0 | \$0 | \$0 | \$0 |
| 051002 | Sale Of Fire Maps Income | \$0 | (\$40) | (\$100) | \$0 |
| 051003 | LGIS Fire Reimbursement Income | \$0 | \$0 | \$0 | \$0 |
| 051004 | ESL - Funding Operating Grant Income | (\$30,000) | (\$122,353) | (\$120,000) | \$0 |
| 051005 | Fire Hazard Reduction Income | \$0 | \$0 | \$0 | \$0 |
| Sub Total - FIRE PREVENTION OP/INC | | (\$30,000) | (\$122,393) | (\$120,100) | \$0 |
| Total - FIRE PREVENTION | | \$6,786 | (\$97,835) | (\$120,100) | \$289,798 |
| ANIMAL CONTROL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 052100 | Ranger Services Operation Costs | \$413 | \$1,023 | \$0 | \$2,431 |
| 052005 | Trap Hire Refunds | \$0 | \$0 | \$0 | \$50 |
| 052101 | Ranger Vehicle Operating Expenses | \$83 | \$0 | \$0 | \$500 |
| 052102 | Dog License Discs Costs | \$0 | \$0 | \$0 | \$300 |
| 052103 | Other Control Expenses | \$233 | \$0 | \$0 | \$2,028 |
| 052104 | Animal Impounding Costs | \$1,000 | \$80 | \$0 | \$5,000 |
| 052109 | Cat License Tags Expense | \$0 | \$0 | \$0 | \$100 |
| 052110 | Ranger Services Salary Super and Employee Costs | \$14,212 | \$7,009 | \$0 | \$84,262 |
| 052111 | Ranger Services Provision for Leave Accruals | \$0 | \$0 | \$0 | \$0 |
| 052150 | Admin Allocation - Animal Control | \$4,227 | \$0 | \$0 | \$25,361 |
| 052190 | Depreciation | \$67 | \$0 | \$0 | \$400 |
| Sub Total - ANIMAL CONTROL OP/EXP | | \$20,236 | \$8,113 | \$0 | \$120,432 |
| OPERATING INCOME | | | | | |
| 052001 | Animal Fines & Penalties Income | (\$200) | \$0 | (\$500) | \$0 |
| 052002 | Animal Impounding Fees Income | (\$90) | (\$258) | (\$300) | \$0 |
| 052003 | Dog Registrations Charges | (\$641) | (\$1,068) | (\$5,000) | \$0 |
| 052008 | Cat Sterilisation Program Grant Income | \$0 | \$0 | \$0 | \$0 |
| Sub Total - ANIMAL CONTROL OP/INC | | (\$931) | (\$1,326) | (\$5,800) | \$0 |
| Total - ANIMAL CONTROL | | \$19,305 | \$6,787 | (\$5,800) | \$120,432 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

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

| <i>Shire of Boyup Brook</i> | | | | | |
|---|---|------------------------------------|-------------------|-----------------------------|------------------|
| <i>ADOPTED BUDGET REPORT</i> | | | | | |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
| G/L | JOB | Budget | Actual | Income | Expenditure |
| OTHER LAW ORDER & PUBLIC SAFETY | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 053100 | Local Emergency Management Committee Expenses | \$84 | \$0 | \$0 | \$300 |
| 053150 | Administration Allocated - Emergency Mgt | \$4,225 | \$0 | \$0 | \$25,361 |
| 053152 | Other Costs | \$0 | \$0 | \$0 | \$0 |
| 053103 | Emergency Management Coordination Expenses | \$0 | \$7,649 | \$0 | \$0 |
| 053190 | Depreciation | \$4,556 | \$0 | \$0 | \$27,345 |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP | | \$8,865 | \$7,649 | \$0 | \$53,006 |
| OPERATING INCOME | | | | | |
| 053002 | Non-Operating Grants | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC | | \$0 | \$0 | \$0 | \$0 |
| Total - OTHER LAW ORDER PUBLIC SAFETY | | \$8,865 | \$7,649 | \$0 | \$53,006 |
| Total - LAW ORDER & PUBLIC SAFETY | | \$34,956 | (\$83,400) | (\$125,900) | \$463,236 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

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

| G/L | JOB | | YTD COMPARATIVES | | ADOPTED BUDGET | |
|---|-------|---|------------------|---------|----------------|-------------|
| | | | 31 AUGUST 2023 | | 2023-2024 | |
| | | | Budget | Actual | Income | Expenditure |
| HEALTH FAMILY STOP CENTRE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 071100 | B0101 | Family Stop Centre - Operation | \$1,880 | \$1,152 | \$0 | \$14,475 |
| 071150 | | Admin Allocated - Family Stop Centre | \$2,826 | \$0 | \$0 | \$16,965 |
| 071190 | | Depreciation - Family Stop Centre | \$616 | \$0 | \$0 | \$3,700 |
| Sub Total - HEALTH FAMILY STOP OP/EXP | | | \$5,323 | \$1,152 | \$0 | \$35,140 |
| OPERATING INCOME | | | | | | |
| Sub Total - HEALTH FAMILY STOP OP/INC | | | \$0 | \$0 | \$0 | \$0 |
| Total - HEALTH FAMILY STOP | | | \$5,323 | \$1,152 | \$0 | \$35,140 |
| HEALTH ADMINISTRATION & INSPECTION | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 072100 | | Health Administration Services Expenses | \$10,587 | \$5,212 | \$0 | \$65,523 |
| 072101 | | Other Health Administration Expenses | \$22 | \$0 | \$0 | \$150 |
| 072102 | | Provision for Leave Accruals | \$0 | \$0 | \$0 | \$0 |
| 072103 | | Health Administration Superannuation | \$0 | \$0 | \$0 | \$0 |
| 072150 | | Admin Allocation - Other Health | \$2,827 | \$0 | \$0 | \$16,965 |
| Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP | | | \$13,436 | \$5,212 | \$0 | \$82,638 |
| OPERATING INCOME | | | | | | |
| 072001 | | Food Stall Permit Charges | \$0 | \$0 | (\$600) | \$0 |
| 072002 | | Temporary Camping Site Permit Charges | \$0 | (\$100) | (\$500) | \$0 |
| 072003 | | Food Business Registration Fee | \$0 | \$0 | (\$2,000) | \$0 |
| 072004 | | Annual Inspections | \$0 | \$0 | \$0 | \$0 |
| 072005 | | Lodging House Registration Fees | \$0 | \$0 | \$0 | \$0 |
| Sub Total - HEALTH ADMIN AND INSPECTION OP/INC | | | \$0 | (\$100) | (\$3,100) | \$0 |
| Total - HEALTH ADMIN AND INSPECTION | | | \$13,436 | \$5,112 | (\$3,100) | \$82,638 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|-------|--|------------------------------------|-------------|-----------------------------|-------------|
| G/L | JOB | | Budget | Actual | Income | Expenditure |
| OTHER HEALTH - MEDICAL SERVICES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 074100 | B0105 | Housing General Practitioner - Medical Service | \$1,872 | \$4,451 | \$0 | \$14,478 |
| 074102 | | Boyup Brook Medical Services Building Costs | \$4,350 | \$4,875 | \$0 | \$34,310 |
| 074101 | | Medical Services General Operations | \$27 | \$0 | \$0 | \$2,050 |
| 074103 | | Medical Service Employee Costs | \$134,284 | \$188,171 | \$0 | \$967,957 |
| 074105 | | Postage, Printing & Stationery | \$293 | \$865 | \$0 | \$5,000 |
| 074106 | | Medical Ctr - Telephones | \$1,150 | \$850 | \$0 | \$6,900 |
| 074107 | | Medical Ctr - Subscriptions | \$512 | \$1,355 | \$0 | \$5,936 |
| 074108 | | Medical Ctr - Insurances | \$14,983 | \$425 | \$0 | \$29,965 |
| 074109 | | Medical Bank Fees | \$112 | \$152 | \$0 | \$675 |
| 074110 | | Medical Ctr - Computer Expenses | \$9,059 | \$1,119 | \$0 | \$39,936 |
| 074111 | | Medical Ctr - Medical Supplies & Equipt | \$3,724 | \$1,536 | \$0 | \$22,350 |
| 074112 | | Medical Ctr - Locum Doctor | \$0 | \$0 | \$0 | \$48,600 |
| 074113 | | Medical Ctr - Superannuation | \$11,863 | \$19,937 | \$0 | \$87,485 |
| 074114 | | Medical Ctr - Training | \$0 | \$178 | \$0 | \$5,000 |
| 074115 | | Medical Ctr - Sundry Expenses | \$1,721 | \$3,150 | \$0 | \$10,650 |
| 074116 | | Medical Service Provision for Leave Accruals | \$0 | \$0 | \$0 | \$31,245 |
| 074117 | | Medical - Fringe Benefit Tax | \$0 | \$0 | \$0 | \$1,000 |
| 074118 | | Medical Employee (Packaging) Costs | \$0 | \$0 | \$0 | \$1,200 |
| 074119 | | Medical Doubtful Debts Expense | \$0 | \$0 | \$0 | \$0 |
| 074150 | | Admin Allocated - Boyup Brook Medical Services | \$12,647 | \$0 | \$0 | \$75,913 |
| 074191 | | Depreciation - Medical Centre | \$1,416 | \$0 | \$0 | \$8,500 |
| 074190 | | Depreciation - Housing GP - 5 Rogers Ave | \$1,133 | \$0 | \$0 | \$6,800 |
| Sub Total - PREVENTIVE SRVS - OP/EXP | | | \$199,143 | \$227,064 | \$0 | \$1,405,950 |
| OPERATING INCOME | | | | | | |
| 074001 | | Surgery Turnover | (\$196,880) | (\$228,164) | (\$1,150,000) | \$0 |
| 074002 | | Surgery Rental Income | (\$466) | \$0 | (\$2,800) | \$0 |
| 074004 | | Grants, Reimbursements and Contributions | \$0 | \$0 | (\$25,000) | \$0 |
| Sub Total - PREVENTIVE SRVS - OP/INC | | | (\$197,346) | (\$228,164) | (\$1,177,800) | \$0 |
| Total - PREVENTIVE SERVICES | | | \$1,797 | (\$1,100) | (\$1,177,800) | \$1,405,950 |
| PREVENTIVE SERVICE - OTHER | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 073100 | | Analytical Expenses | \$500 | \$0 | \$0 | \$500 |
| Sub Total - PREVENTIVE SRVS - OTHER OP/EXP | | | \$500 | \$0 | \$0 | \$500 |
| Total - PREVENTIVE SERVICES - OTHER | | | \$500 | \$0 | \$0 | \$500 |
| OTHER HEALTH | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 075100 | | Ambulance Centre Operation | \$0 | \$0 | \$0 | \$26,373 |
| 075150 | | Admin Allocated - Other Health | \$2,826 | \$0 | \$0 | \$16,965 |
| Sub Total - OTHER HEALTH OP/EXP | | | \$2,826 | \$0 | \$0 | \$43,338 |
| OPERATING INCOME | | | | | | |
| Sub Total - OTHER HEALTH OP/INC | | | \$0 | \$0 | \$0 | \$0 |
| Total - OTHER HEALTH | | | \$2,826 | \$0 | \$0 | \$43,338 |
| Total - HEALTH | | | \$23,882 | \$5,165 | (\$1,180,900) | \$1,567,566 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

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

| G/L | JOB | YTD COMPARATIVES | | ADOPTED BUDGET | |
|---|--|------------------|------------|----------------|-------------|
| | | 31 AUGUST 2023 | | 2023-2024 | |
| | | Budget | Actual | Income | Expenditure |
| OTHER EDUCATION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 081100 | Community Resource Centre | \$792 | \$927 | \$0 | \$7,039 |
| 081101 | Rylington Park Farm Complex | \$0 | \$0 | \$0 | \$0 |
| 081102 | Donations - Other Education | \$0 | \$0 | \$0 | \$250 |
| 081103 | Early Learning Centre - Employee Costs | \$51,506 | \$43,717 | \$0 | \$252,522 |
| 081104 | Early Learning Centre - Operating Costs | \$5,867 | \$2,692 | \$0 | \$54,086 |
| 081106 | ECU Joint Research Support | \$0 | \$0 | \$0 | \$0 |
| 081150 | Admin Allocation - Other Education | \$2,827 | \$0 | \$0 | \$16,965 |
| 081190 | Depreciation - Community Resource Centre | \$837 | \$0 | \$0 | \$5,020 |
| 081191 | Depreciation - Rylington Park Farm Complex | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER EDUCATION OP/EXP | | \$61,829 | \$47,336 | \$0 | \$335,882 |
| OPERATING INCOME | | | | | |
| 081003 | Early Learning Centre - Fees & Charges | (\$41,895) | (\$11,811) | (\$210,000) | \$0 |
| 081004 | Early Learning Centre -Operating Income | \$0 | (\$16) | \$0 | \$0 |
| Sub Total - OTHER EDUCATION OP/INC | | (\$41,895) | (\$11,826) | (\$210,000) | \$0 |
| Total - OTHER EDUCATION | | \$19,934 | \$35,509 | (\$210,000) | \$335,882 |
| AGED & DISABLED | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 082100 | Support for Seniors Christmas Lunch | \$0 | \$0 | \$0 | \$1,000 |
| 082101 | Aged Needs Strategy Project | \$0 | \$0 | \$0 | \$50,000 |
| 082150 | Admin Allocated - Aged & Disabled | \$2,826 | \$0 | \$0 | \$16,965 |
| Sub Total - AGED & DISABLED OP/EXP | | \$2,826 | \$0 | \$0 | \$67,965 |
| OPERATING INCOME | | | | | |
| Sub Total - AGED & DISABLED OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - AGED & DISABLED | | \$2,826 | \$0 | \$0 | \$67,965 |
| OTHER WELFARE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 083100 | Other Welfare Expenses | \$0 | \$0 | \$0 | \$0 |
| 083104 | Depreciation | \$8 | \$0 | \$0 | \$50 |
| 083150 | Admin Allocated - Other Welfare | \$8,453 | \$0 | \$0 | \$50,723 |
| Sub Total - OTHER WELFARE OP/EXP | | \$8,462 | \$0 | \$0 | \$50,773 |
| OPERATING INCOME | | | | | |
| Sub Total - OTHER WELFARE OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - OTHER WELFARE | | \$8,462 | \$0 | \$0 | \$50,773 |
| Total - EDUCATION & WELFARE | | \$31,222 | \$35,509 | (\$210,000) | \$454,620 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

| | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--|------------------------------------|------------|-----------------------------|-------------|
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Budget | Actual | Income | Expenditure |
| G/L | JOB | | | | |
| STAFF HOUSING | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 091100 | Staff Housing | \$0 | \$0 | \$0 | \$0 |
| 091130 | Interest Paid Loan 115 - Staff House | \$0 | \$0 | \$0 | \$1,388 |
| 091190 | Depreciation - Staff Housing | \$955 | \$0 | \$0 | \$5,735 |
| 091150 | Staff Housing - Less Amt Allocated to Admin. | \$2,826 | \$0 | \$0 | \$16,965 |
| Sub Total - STAFF HOUSING OP/EXP | | \$3,782 | \$0 | \$0 | \$24,088 |
| Total - STAFF HOUSING | | \$3,782 | \$0 | \$0 | \$24,088 |
| HOUSING OTHER | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 092101 | Boyup Brook Citizens Lodge | \$11,144 | \$6,509 | \$0 | \$27,288 |
| 092102 | Community Housing - Units | \$3,519 | \$3,063 | \$0 | \$23,188 |
| 092103 | Other | \$748 | \$0 | \$0 | \$5,199 |
| 092105 | House - 1 Rogers Ave | \$1,496 | \$4,954 | \$0 | \$16,203 |
| 092107 | 7 Knapp Street - Operating & Mtce Expense | \$1,186 | \$1,192 | \$0 | \$9,469 |
| 092108 | Property Selling Expenses | \$0 | \$0 | \$0 | \$0 |
| 092109 | Community Housing Maintenance - Grant Funded | \$0 | \$0 | \$0 | \$143,340 |
| 092150 | Admin Allocation - Other Housing | \$2,855 | \$0 | \$0 | \$17,136 |
| 092191 | Depreciation - Other Housing | \$928 | \$0 | \$0 | \$5,570 |
| 092192 | Depreciation - House - 1 Rogers Ave | \$727 | \$0 | \$0 | \$4,365 |
| 092190 | Depreciation - Boyup Brook Citizens Lodge | \$5,395 | \$0 | \$0 | \$32,385 |
| Sub Total - HOUSING OTHER OP/EXP | | \$27,999 | \$15,718 | \$0 | \$284,143 |
| HOUSING OPERATING INCOME | | | | | |
| 092001 | Rent 24A Proctor St | (\$1,817) | (\$777) | (\$10,900) | \$0 |
| 092002 | Rent 24B Proctor St | (\$1,600) | (\$800) | (\$9,600) | \$0 |
| 092003 | Rent 16A Forrest St | (\$1,533) | (\$1,166) | (\$9,200) | \$0 |
| 092004 | Rent 16B Forrest St | (\$1,733) | (\$778) | (\$10,400) | \$0 |
| 092005 | Rent 1 Rogers St | \$0 | \$0 | \$0 | \$0 |
| 092007 | Housing Reimbursements | (\$72) | (\$1,788) | (\$500) | \$0 |
| 092009 | Other Housing: 7 Knapp St | (\$5,500) | (\$5,664) | (\$33,000) | \$0 |
| 092011 | Community Housing Maintenance Grant | \$0 | \$0 | (\$143,340) | \$0 |
| Sub Total - HOUSING OTHER OP/INC | | (\$12,255) | (\$10,972) | (\$216,940) | \$0 |
| Total - HOUSING OTHER | | \$15,744 | \$4,746 | (\$216,940) | \$284,143 |
| Total - HOUSING | | \$19,526 | \$4,746 | (\$216,940) | \$308,231 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

| | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--|------------------------------------|--------------------|-----------------------------|------------------|
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Budget | Actual | Income | Expenditure |
| G/L | JOB | | | | |
| SANITATION - HOUSEHOLD REFUSE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 101100 | Refuse Collection Boyup Brook Townsite Expense | \$9,350 | \$4,249 | \$0 | \$56,100 |
| 101101 | Recycling Collection Boyup Brook Town Site | \$5,646 | \$2,234 | \$0 | \$33,880 |
| 101106 | Transfer Station Employee Costs | \$5,327 | \$5,573 | \$0 | \$29,391 |
| 101102 | B0400 Boyup Brook Transfer Station Costs | \$6,549 | \$8,227 | \$0 | \$68,233 |
| 101103 | Land Fill Disposal Site | \$2,150 | \$10,073 | \$0 | \$48,040 |
| 101104 | Townsite Street Bins Collection | \$1,027 | \$2,237 | \$0 | \$14,521 |
| 101107 | Drum Muster Expenses | \$2,660 | \$0 | \$0 | \$2,660 |
| 101108 | BB Transfer Station Superannuation | \$345 | \$448 | \$0 | \$2,453 |
| 101119 | Waste Bin Maintenance and Delivery | \$833 | \$185 | \$0 | \$6,304 |
| 101150 | Admin Allocated - Waste Management | \$5,624 | \$0 | \$0 | \$33,758 |
| 101190 | Depreciation - Waste Management | \$3,677 | \$0 | \$0 | \$22,070 |
| Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP | | \$43,189 | \$33,225 | \$0 | \$317,410 |
| SANITATION OPERATING INCOME | | | | | |
| 101001 | Refuse Collection Charges | \$0 | (\$209,952) | (\$208,500) | \$0 |
| 101002 | Waste Disposal Charges | \$0 | (\$1,497) | (\$4,500) | \$0 |
| 101003 | Recycling Scheme Income | \$0 | (\$8,687) | (\$700) | \$0 |
| 101004 | Scrap Metal Income | \$0 | \$0 | (\$5,000) | \$0 |
| Sub Total - SANITATION H/HOLD REFUSE OP/INC | | \$0 | (\$220,135) | (\$218,700) | \$0 |
| Total - SANITATION HOUSEHOLD REFUSE | | \$43,189 | (\$186,910) | (\$218,700) | \$317,410 |
| EFFLUENT DRAINAGE SYSTEM | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 103100 | Septic Tank Inspection Expenses | \$0 | \$0 | \$0 | \$200 |
| 103101 | Liquid Waste Disposal Site (Stanton Road) | \$0 | \$652 | \$0 | \$3,460 |
| Sub Total - SEWERAGE OP/EXP | | \$0 | \$652 | \$0 | \$3,660 |
| OPERATING INCOME | | | | | |
| 103002 | Septic Licence Fees | (\$1,400) | (\$944) | (\$2,800) | \$0 |
| Sub Total - SEWERAGE OP/INC | | (\$1,400) | (\$944) | (\$2,800) | \$0 |
| Total - SEWERAGE | | (\$1,400) | (\$292) | (\$2,800) | \$3,660 |
| PROTECTION OF THE ENVIRONMENT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 107100 | Landcare Expenses | \$0 | \$0 | \$0 | \$0 |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP | | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - PROTECTION OF THE ENVIRONMENT | | \$0 | \$0 | \$0 | \$0 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--|------------------------------------|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure |
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 105100 | Town Planning Admin & Control | \$7,539 | \$4,545 | \$0 | \$78,954 |
| 105101 | Admin Allocation - Town Planning | \$5,626 | \$0 | \$0 | \$33,758 |
| Sub Total - TOWN PLAN & REG DEV OP/EXP | | \$13,165 | \$4,545 | \$0 | \$112,712 |
| OPERATING INCOME | | | | | |
| 105001 | Planning Application Fees | (\$1,010) | \$0 | (\$6,000) | \$0 |
| Sub Total - TOWN PLAN & REG DEV OP/INC | | (\$1,010) | \$0 | (\$6,000) | \$0 |
| Total - TOWN PLANNING & REGIONAL DEVELOPMENT | | \$12,155 | \$4,545 | (\$6,000) | \$112,712 |
| OTHER COMMUNITY AMENITIES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 106101 | Cemetery - Operation | \$6,436 | \$2,649 | \$0 | \$0 |
| 106101 | B0420 Cemetery - Operation | | \$0 | \$0 | \$36,492 |
| 106101 | B0421 Niche Wall Plaques Operations | \$0 | \$0 | \$0 | \$2,318 |
| 106101 | G314 Cemetery Grounds | \$2,235 | \$0 | \$0 | \$11,160 |
| 106102 | Public Toilets - Operation | | \$2,320 | \$0 | \$0 |
| 106102 | B0450 Toilets - Lions Park Costs | \$631 | \$0 | \$0 | \$3,676 |
| 106102 | B0451 Toilets - Tourist Centre Costs | \$393 | \$0 | \$0 | \$6,349 |
| 106102 | B0452 Toilets - Town Hall (External) Costs | \$959 | \$0 | \$0 | \$10,350 |
| 106103 | Street Furniture | \$0 | \$0 | \$0 | \$430 |
| 106150 | Admin Allocation - Other Community Amenities | \$2,827 | \$0 | \$0 | \$16,965 |
| 106151 | Admin Allocation - Cemetery | \$314 | \$0 | \$0 | \$1,885 |
| 106191 | Depreciation - Public Toilets | \$168 | \$0 | \$0 | \$1,010 |
| 106192 | Depreciation - Other Community Service's | \$506 | \$0 | \$0 | \$3,035 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/EXP | | \$14,470 | \$4,969 | \$0 | \$93,670 |
| OPERATING INCOME | | | | | |
| 106001 | Cemetery Burial Fees | (\$1,200) | (\$1,227) | (\$1,200) | \$0 |
| 106002 | License/Other Fees BB Cemetery | (\$460) | (\$1,112) | (\$2,000) | \$0 |
| 106003 | Cemetery - Reservation Fees | \$0 | \$0 | \$0 | \$0 |
| 106004 | Niche Wall Fees | \$0 | \$0 | (\$600) | \$0 |
| Sub Total - OTHER COMMUNITY AMENITIES OP/INC | | (\$1,660) | (\$2,340) | (\$3,800) | \$0 |
| Total - OTHER COMMUNITY AMENITIES | | \$12,810 | \$2,629 | (\$3,800) | \$93,670 |
| Total - COMMUNITY AMENITIES | | \$66,753 | (\$180,028) | (\$231,300) | \$527,452 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

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

| Shire of Boyup Brook | | | | | |
|---|---|------------------------------------|-----------|-----------------------------|-------------|
| ADOPTED BUDGET REPORT | | | | | |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
| G/L | JOB | Budget | Actual | Income | Expenditure |
| PUBLIC HALL & CIVIC CENTRES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 111100 | Boyup Brook Hall - Operation | \$9,929 | \$6,519 | \$0 | \$41,971 |
| 111102 | Halls - Other Public Halls | \$3,149 | \$4,427 | \$0 | \$17,809 |
| 111150 | Admin Allocation - Public Halls | \$5,626 | \$0 | \$0 | \$33,758 |
| 111190 | Depreciation - Public Halls | \$8,564 | \$0 | \$0 | \$51,384 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP | | \$27,268 | \$10,946 | \$0 | \$144,922 |
| OPERATING INCOME | | | | | |
| 111001 | Hall Hire Fees | \$0 | \$0 | \$0 | \$0 |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - PUBLIC HALL & CIVIC CENTRES | | \$27,268 | \$10,946 | \$0 | \$144,922 |
| OTHER RECREATION & SPORT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 113100 | Recreation Complex | \$11,499 | \$12,003 | \$0 | \$104,512 |
| 113109 | Walk Trails | \$0 | \$1,052 | \$0 | \$6,272 |
| 113110 | Townsite Gardens | \$17,550 | \$6,191 | \$0 | \$94,825 |
| 113112 | Reserves and Parks Operations | \$10,585 | \$7,864 | \$0 | \$85,669 |
| 113119 | Other Recreation Facilities | \$3,526 | \$5,574 | \$0 | \$30,254 |
| 113120 | War Memorial | \$791 | \$109 | \$0 | \$5,872 |
| 113150 | Admin Allocation - Other Recreation | \$9,539 | \$0 | \$0 | \$57,235 |
| 113124 | Support for UBAS | \$0 | \$0 | \$0 | \$4,466 |
| 113122 | Support for ANZAC Day | \$0 | \$0 | \$0 | \$13,460 |
| 113125 | Support for Others | \$6,278 | \$14,945 | \$0 | \$40,212 |
| 113140 | Sundry Plant Items | \$0 | \$660 | \$0 | \$11,000 |
| 113190 | Depreciation - Other Recreation | \$36,735 | \$0 | \$0 | \$220,420 |
| 113191 | Depreciation - Parks & Gardens | \$8,338 | \$0 | \$0 | \$50,030 |
| 113192 | Depreciation: Plant & Equipment | \$2,748 | \$0 | \$0 | \$16,490 |
| Sub Total - OTHER RECREATION & SPORT OP/EXP | | \$107,589 | \$48,398 | \$0 | \$740,717 |
| OPERATING INCOME | | | | | |
| 113003 | Rec Ground Use Hire Fees | \$0 | (\$3,754) | (\$3,500) | \$0 |
| 113002 | Reimbursements - Other Rec | \$0 | \$0 | \$0 | \$0 |
| 113022 | Recreation - Capital Grants & Contributions | \$0 | \$0 | (\$95,714) | \$0 |
| Sub Total - OTHER RECREATION & SPORT OP/INC | | \$0 | (\$3,754) | (\$99,214) | \$0 |
| Total - OTHER RECREATION & SPORT | | \$107,589 | \$44,644 | (\$99,214) | \$740,717 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

| | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|---|------------------------------------|------------------|-----------------------------|------------------|
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | Budget | Actual | Income | Expenditure |
| G/L | JOB | | | | |
| SWIMMING POOL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 112100 | Swimming Pool & Gymnasium General Operations | \$7,202 | \$6,167 | \$0 | \$103,866 |
| 112101 | Swimming Pool Building Costs | \$9,548 | \$3,034 | \$0 | \$66,255 |
| 112102 | Swimming Pool Employee Costs | \$9,825 | \$4,115 | \$0 | \$105,802 |
| 112103 | Interest on Loan 114 - upgrade pool bowl | \$1,371 | \$1,371 | \$0 | \$2,529 |
| 112104 | Swimming Pool Employee Superannuation | \$794 | \$140 | \$0 | \$9,515 |
| 112106 | Pool Staff - Fringe Benefits Tax | \$0 | \$0 | \$0 | \$0 |
| 112108 | Gym Employee Costs | \$250 | \$758 | \$0 | \$3,000 |
| 112109 | Interest Paid Gym Lease | \$129 | \$250 | \$0 | \$776 |
| 112150 | Admin Allocation - Swimming Pool | \$6,224 | \$0 | \$0 | \$37,357 |
| 112190 | Depreciation - Swimming Pool | \$2,955 | \$0 | \$0 | \$17,740 |
| Sub Total - SWIMMING POOL OP/EXP | | \$38,298 | \$15,833 | \$0 | \$346,840 |
| OPERATING INCOME | | | | | |
| 112003 | Pool Daily Admission Fees | \$0 | \$0 | (\$10,500) | \$0 |
| 112004 | Season Tickets Fees | \$0 | \$0 | (\$19,300) | \$0 |
| 112005 | Pool Hire Fees | \$0 | \$0 | (\$200) | \$0 |
| 112006 | Gym Equipment Hire Fees | \$0 | (\$3,468) | (\$10,000) | \$0 |
| 112007 | Pool Teaching Programme Fees | \$0 | \$0 | (\$3,000) | \$0 |
| 112008 | Vacation Swimming Passes | \$0 | \$0 | (\$700) | \$0 |
| 112009 | Capital Grants and Contributions | \$0 | \$0 | \$0 | \$0 |
| Sub Total - SWIMMING POOL OP/INC | | \$0 | (\$3,468) | (\$43,700) | \$0 |
| Total - SWIMMING POOL | | \$38,298 | \$12,365 | (\$43,700) | \$346,840 |
| TELEVISION & RADIO REBROADCASTING | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 114005 | Telecommunications Tower | \$597 | \$0 | \$0 | \$5,303 |
| Sub Total - TV & RADIO REBROADCASTING OP/EXP | | \$597 | \$0 | \$0 | \$5,303 |
| OPERATING INCOME | | | | | |
| 114010 | Radio & Mobile Tower Site (Including NBN) Fees or Charges | (\$9,700) | (\$9,991) | (\$9,700) | \$0 |
| Sub Total - TV & RADIO REBROADCASTING OP/INC | | (\$9,700) | (\$9,991) | (\$9,700) | \$0 |
| Total - TV & RADIO REBROADCASTING | | (\$9,103) | (\$9,991) | (\$9,700) | \$5,303 |
| LIBRARIES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 115100 | Library Operations | \$772 | \$1,026 | \$0 | \$27,743 |
| 115101 | State Library Grant Expenditure | \$0 | \$0 | \$0 | \$6,000 |
| 115150 | Admin Allocation - Libraries | \$15,479 | \$0 | \$0 | \$92,878 |
| Sub Total - LIBRARIES OP/EXP | | \$16,251 | \$1,026 | \$0 | \$126,621 |
| OPERATING INCOME | | | | | |
| 115001 | State Library Grant Income | (\$4,500) | (\$5,231) | (\$6,000) | \$0 |
| Sub Total - LIBRARIES OP/INC | | (\$4,500) | (\$5,231) | (\$6,000) | \$0 |
| Total - LIBRARIES | | \$11,751 | (\$4,206) | (\$6,000) | \$126,621 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

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

| <i>Shire of Boyup Brook</i> | | | | | |
|---|---------------------------------|------------------------------------|----------|-----------------------------|-------------|
| <i>ADOPTED BUDGET REPORT</i> | | | | | |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
| G/L | JOB | Budget | Actual | Income | Expenditure |
| OTHER CULTURE | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 116100 | Museum | \$796 | \$2,141 | \$0 | \$8,775 |
| 116101 | Craft Hut | \$262 | \$407 | \$0 | \$3,388 |
| 116102 | Support for Sandakan (Ceremony) | \$195 | \$0 | \$0 | \$13,171 |
| 116150 | Admin Allocated - Other Culture | \$2,827 | \$0 | \$0 | \$16,965 |
| 116190 | Depreciation - Other Culture | \$1,982 | \$0 | \$0 | \$11,895 |
| Sub Total - OTHER CULTURE OP/EXP | | \$6,063 | \$2,547 | \$0 | \$54,194 |
| OPERATING INCOME | | | | | |
| 116001 | Reimbursements - Other Culture | \$0 | \$0 | \$0 | \$0 |
| Sub Total - OTHER CULTURE OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - OTHER CULTURE | | \$6,063 | \$2,547 | \$0 | \$54,194 |
| Total - RECREATION AND CULTURE | | \$181,866 | \$56,306 | (\$158,614) | \$1,418,597 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--------|--|------------------------------------|-------------|-----------------------------|-------------|
| G/L | JOB | | Budget | Actual | Income | Expenditure |
| STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP | | | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | | |
| 121001 | | RRG Project Grants | \$0 | \$0 | (\$631,700) | \$0 |
| 121002 | | Grants Direct - State - MRD - (OP) | (\$201,577) | (\$206,109) | (\$201,577) | \$0 |
| 121003 | | Grants - Federal - Roads to Recovery Grant (Cap) | (\$16,829) | (\$14,100) | (\$420,714) | \$0 |
| 121004 | | Capital Grants Other & Road Contributions | \$0 | \$0 | (\$636,411) | \$0 |
| 121007 | | Special Bridge Funding | \$0 | \$0 | \$0 | \$0 |
| Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC | | | (\$218,406) | (\$220,209) | (\$1,890,402) | \$0 |
| Total - ST,RDS,BRIDGES,DEPOT - CONST | | | (\$218,406) | (\$220,209) | (\$1,890,402) | \$0 |
| STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 122100 | B0695 | Depot Building - Building Costs | \$5,481 | \$6,400 | \$0 | \$58,755 |
| 122101 | OPSDPT | Depot General Operations | \$2,509 | \$945 | \$0 | \$23,414 |
| 122103 | | Road Maintenance & Repairs | \$81,819 | \$59,517 | \$0 | \$304,514 |
| 122104 | | Roads Vegetation Clearing Offset Costs | \$0 | \$0 | \$0 | \$1,000 |
| 122107 | | Maintenance Grading | \$749 | \$13,889 | \$0 | \$117,055 |
| 122105 | | Repairs & Maint - Bridges | \$32,808 | \$28,749 | \$0 | \$181,412 |
| 122106 | | Shire Radio Network Costs | \$2 | \$0 | \$0 | \$4,374 |
| 122108 | | Drains & Culverts | \$2,952 | \$10,583 | \$0 | \$55,380 |
| 122109 | | Verge Pruning | \$1,119 | \$7,585 | \$0 | \$130,140 |
| 122110 | | Verge Spraying | \$1,145 | \$621 | \$0 | \$19,240 |
| 122111 | | Crossovers Maintenance | \$0 | \$0 | \$0 | \$1,100 |
| 122112 | | Town Services Drainage | \$850 | \$3,736 | \$0 | \$3,440 |
| 122113 | | Town Services - Footpaths | \$0 | \$399 | \$0 | \$6,880 |
| 122114 | | Town Services Road Repairs | \$4,329 | \$3,041 | \$0 | \$23,350 |
| 122115 | | Town Services - Tree Pruning | \$5,210 | \$5,004 | \$0 | \$23,660 |
| 122116 | | Street Lighting | \$2,628 | \$5,116 | \$0 | \$32,090 |
| 122117 | | Traffic Signs | \$0 | \$0 | \$0 | \$6,329 |
| 122120 | | Roman Road Data Pickup | \$10,347 | \$9,669 | \$0 | \$130,477 |
| 122121 | | Town Services - Verge Spraying | \$2,200 | \$6,141 | \$0 | \$32,644 |
| 122122 | | Road Sweeping | \$0 | \$0 | \$0 | \$14,125 |
| 122123 | | Emergency Services | \$9,415 | \$9,850 | \$0 | \$26,900 |
| 122125 | | Bridge Contribution Expenditure | \$0 | \$0 | \$0 | \$0 |
| 122126 | | Streetscaping Expenses | \$26 | \$179 | \$0 | \$19,400 |
| 122127 | | Consulting Engineer Expenses | \$0 | \$0 | \$0 | \$40,000 |
| 122131 | | Rural Street Addressing | \$169 | \$1,300 | \$0 | \$732 |
| 122150 | | Admin Allocated - Road Maintenance | \$70,370 | \$0 | \$0 | \$422,234 |
| 122190 | | Depreciation - Transport Other | \$3,562 | \$0 | \$0 | \$21,375 |
| 122191 | | Depreciation - Infrastructure | \$4,324 | \$0 | \$0 | \$25,945 |
| 122192 | | Depreciation Roads | \$274,575 | \$0 | \$0 | \$1,647,515 |
| 122193 | | Depreciation - Bridges | \$107,587 | \$0 | \$0 | \$645,550 |
| 122194 | | Depreciation - Footpaths | \$2,876 | \$0 | \$0 | \$17,255 |
| 122195 | | Depreciation - Drainage | \$45,295 | \$0 | \$0 | \$271,780 |
| 123119 | | Minor Assets and Sundry Items | \$0 | \$1,163 | \$0 | \$25,000 |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP | | | \$672,347 | \$173,887 | \$0 | \$4,333,065 |
| OPERATING INCOME | | | | | | |
| 122001 | | Reimbursements - Roads Mtce | \$0 | \$0 | \$0 | \$0 |
| 122002 | | Profit on Disposal of Assets | \$0 | \$0 | \$0 | \$0 |
| 122003 | | Sale of Old Materials and Minor Items | \$0 | \$0 | \$0 | \$0 |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/INC | | | \$0 | \$0 | \$0 | \$0 |
| Total - MTCE STREETS ROADS DEPOTS | | | \$672,347 | \$173,887 | \$0 | \$4,333,065 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|---|------------------------------------|------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure |
| TRAFFIC CONTROL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 125150 | Administration Allocated - Traffic Control | \$21,105 | \$0 | \$0 | \$126,636 |
| Sub Total - TRAFFIC CONTROL OP/EXP | | \$21,105 | \$0 | \$0 | \$126,636 |
| OPERATING INCOME | | | | | |
| 125001 | Licensing Service | (\$4,494) | (\$5,820) | (\$28,000) | \$0 |
| 125002 | Motor Vehicle Plates | \$0 | (\$131) | (\$1,000) | \$0 |
| 125005 | Sundry Receipts - Heavy Haulage Permits etc | \$0 | (\$190) | \$0 | \$0 |
| Sub Total - TRAFFIC CONTROL OP/INC | | (\$4,494) | (\$6,141) | (\$29,000) | \$0 |
| Total - TRAFFIC CONTROL | | \$16,611 | (\$6,141) | (\$29,000) | \$126,636 |
| AERODROMES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 126100 | Airstrip | \$1,855 | \$3,344 | \$0 | \$8,584 |
| 126190 | Depreciation - Airport | \$3,788 | \$0 | \$0 | \$22,730 |
| Sub Total - AERODROMES OP/EXP | | \$5,643 | \$3,344 | \$0 | \$31,314 |
| OPERATING INCOME | | | | | |
| 126003 | Non-Operating Grants & Subsidies | \$0 | \$0 | \$0 | \$0 |
| Sub Total - AERODROMES OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - AERODROMES | | \$5,643 | \$3,344 | \$0 | \$31,314 |
| Total - TRANSPORT | | \$476,196 | (\$49,119) | (\$1,919,402) | \$4,491,015 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

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

| G/L | JOB | YTD COMPARATIVES | | ADOPTED BUDGET | |
|--|---|------------------|------------|----------------|-------------|
| | | 31 AUGUST 2023 | | 2023-2024 | |
| | | Budget | Actual | Income | Expenditure |
| RURAL SERVICES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 131001 | Rural Services Expenses | \$0 | \$0 | \$0 | \$0 |
| Sub Total - RURAL SERVICES OP/EXP | | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| | | | | \$0 | \$0 |
| Sub Total - RURAL SERVICES OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - RURAL SERVICES | | \$0 | \$0 | \$0 | \$0 |
| TOURISM AND AREA PROMOTION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 132110 | Tourist Bay | \$0 | \$0 | \$0 | \$2,078 |
| 132103 | Community Development Officer | \$1,379 | \$18,223 | \$0 | \$22,756 |
| 132104 | Tourist Centre | \$6,248 | \$40,274 | \$0 | \$74,291 |
| 132106 | Promotion Activities | \$0 | \$13,000 | \$0 | \$24,120 |
| 132107 | OPFMIL Flax Mill Complex General Operations | \$8,102 | \$5,456 | \$0 | \$50,057 |
| 132108 | B0665 Caravan Park/Flax Mill Complex Building Operation | \$16,937 | \$7,282 | \$0 | \$90,873 |
| 132111 | Carnaby Beetle Collection | \$50 | \$45 | \$0 | \$100 |
| 132114 | Community Development Expenses | \$0 | \$0 | \$0 | \$150 |
| 132116 | CDO Vehicle Op Costs GEN | \$898 | \$0 | \$0 | \$5,000 |
| 132150 | Admin Allocated Tourism | \$9,853 | \$0 | \$0 | \$59,120 |
| 132151 | Admin Allocated Caravan Pk | \$2,827 | \$0 | \$0 | \$16,965 |
| 132190 | Depreciation - Tourism/Area Promotion | \$715 | \$0 | \$0 | \$4,290 |
| 132191 | Depreciation - Caravan Pk/Flax | \$7,521 | \$0 | \$0 | \$45,125 |
| Sub Total - TOURISM & AREA PROMOTION OP/EXP | | \$54,530 | \$84,280 | \$0 | \$394,925 |
| OPERATING INCOME | | | | | |
| 132002 | Caravan Park & Complex Fees & Charges | (\$5,562) | (\$9,560) | (\$60,000) | \$0 |
| 132003 | Flax Mill Sheds Storage Charges | (\$1,607) | (\$2,041) | (\$12,000) | \$0 |
| 132006 | Event - Reimbursements | \$0 | \$0 | \$0 | \$0 |
| 132007 | Other Income | (\$22) | (\$384) | (\$4,000) | \$0 |
| 132010 | Non-Operating Grants, Subsidies & Contributions | \$0 | \$0 | \$0 | \$0 |
| Sub Total - TOURISM & AREA PROMOTION OP/INC | | (\$7,191) | (\$11,985) | (\$76,000) | \$0 |
| Total - TOURISM & AREA PROMOTION | | \$47,339 | \$72,296 | (\$76,000) | \$394,925 |
| BUILDING CONTROL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 133100 | Building Control | \$3,724 | \$2,159 | \$0 | \$22,347 |
| 133101 | Building Control - Other Costs | \$0 | \$0 | \$0 | \$33,850 |
| 133102 | Building Control Superannuation | \$346 | \$184 | \$0 | \$2,078 |
| 133103 | Building Control - BMO | \$89 | \$0 | \$0 | \$7,000 |
| 133150 | Admin Allocated - Building Control Expenses | \$2,827 | \$0 | \$0 | \$16,965 |
| Sub Total - BUILDING CONTROL OP/EXP | | \$6,987 | \$2,343 | \$0 | \$82,240 |
| BUILDING CONTROL OP/INC | | | | | |
| 133001 | Building Licences (UFEE) | (\$3,497) | (\$922) | (\$12,000) | \$0 |
| 133002 | BCITF Levy - Commission | (\$35) | (\$25) | (\$120) | \$0 |
| 133003 | Builders Services Levy - Commission | (\$57) | (\$32) | (\$195) | \$0 |
| Sub Total - BUILDING CONTROL OP/INC | | (\$3,589) | (\$979) | (\$12,315) | \$0 |
| Total - BUILDING CONTROL | | \$3,399 | \$1,364 | (\$12,315) | \$82,240 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--|------------------------------------|-----------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure |
| SALEYARDS & MARKETS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 134100 | Saleyards | \$748 | \$1,395 | \$0 | \$11,680 |
| 134190 | Depreciation - Saleyards & Markets | \$0 | \$0 | \$0 | \$113,345 |
| Sub Total - SALEYARDS & MARKETS OP/EXP | | \$748 | \$1,395 | \$0 | \$125,025 |
| OPERATING INCOME | | | | | |
| 134001 | Reimbursements - Saleyards | \$0 | (\$596) | \$0 | \$0 |
| Sub Total - SALEYARDS & MARKETING OP/INC | | \$0 | (\$596) | \$0 | \$0 |
| Total - SALEYARDS & MARKETS | | \$748 | \$799 | \$0 | \$125,025 |
| OTHER ECONOMIC SERVICES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 135100 | Standpipes Expenses | \$4,018 | \$642 | \$0 | \$26,214 |
| 135102 | Economic Development Projects | \$0 | \$0 | \$0 | \$7,500 |
| 135103 | Country Music Festival Expenses | \$0 | \$0 | \$0 | \$15,000 |
| 135105 | Abel Street Shop | \$990 | \$377 | \$0 | \$12,708 |
| 135150 | Admin Allocated - Other Economic Development | \$2,827 | \$0 | \$0 | \$16,965 |
| 135190 | Depreciation - Develop/Facilities | \$644 | \$0 | \$0 | \$3,865 |
| Sub Total - OTHER ECONOMIC SERVICES OP/EXP | | \$8,479 | \$1,019 | \$0 | \$82,252 |
| OPERATING INCOME | | | | | |
| 135001 | Standpipe Water | (\$530) | (\$1,051) | (\$15,000) | \$0 |
| 135005 | Abel Street Shop Rental | (\$3,207) | (\$2,555) | (\$19,240) | \$0 |
| Sub Total - OTHER ECONOMIC SERVICES OP/INC | | (\$3,736) | (\$3,606) | (\$34,240) | \$0 |
| Total - OTHER ECONOMIC SERVICES | | \$4,743 | (\$2,587) | (\$34,240) | \$82,252 |
| Total - ECONOMIC SERVICES | | \$56,229 | \$71,872 | (\$122,555) | \$684,442 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--|------------------------------------|-------------|-----------------------------|-------------|
| G/L | JOB | Budget | Actual | Income | Expenditure |
| PRIVATE WORKS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 141100 | Private Works - Costs | \$3,863 | \$621 | \$0 | \$10,080 |
| Sub Total - PRIVATE WORKS OP/EXP | | \$3,863 | \$621 | \$0 | \$10,080 |
| OPERATING INCOME | | | | | |
| 141001 | Private Works - Recoup Charges | (\$4,298) | \$0 | (\$10,080) | \$0 |
| Sub Total - PRIVATE WORKS OP/INC | | (\$4,298) | \$0 | (\$10,080) | \$0 |
| Total - PRIVATE WORKS | | (\$435) | \$621 | (\$10,080) | \$10,080 |
| PUBLIC WORKS OVERHEADS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 143100 | Supervision | \$16,975 | \$71,821 | \$0 | \$181,355 |
| 143101 | Consultant Engineer | \$0 | \$0 | \$0 | \$0 |
| 143102 | Works Manager Vehicle Op Costs | \$339 | \$0 | \$0 | \$2,380 |
| 143103 | FBT Works Staff | \$0 | \$0 | \$0 | \$3,600 |
| 143104 | Insurance on Works | \$10,977 | \$13,592 | \$0 | \$21,953 |
| 143105 | Superannuation of Workmen | \$19,575 | \$28,793 | \$0 | \$140,525 |
| 143106 | PWOH Leave - Depot | \$21,149 | \$16,661 | \$0 | \$197,467 |
| 143107 | Protective Clothing | \$0 | \$571 | \$0 | \$8,000 |
| 143108 | Uniforms | \$404 | \$0 | \$0 | \$1,615 |
| 143109 | Training & Meeting Expenses | \$4,595 | \$5,403 | \$0 | \$61,190 |
| 143110 | Occupational Health & Safety | \$761 | \$6,866 | \$0 | \$66,744 |
| 143111 | Other Expenses | \$0 | \$36 | \$0 | \$1,015 |
| 143113 | Waste Oil Disposal Costs | \$0 | \$0 | \$0 | \$20 |
| 143115 | Provision for Leave Accruals | \$0 | \$0 | \$0 | \$9,780 |
| 143116 | Conferences and Training Courses (MOW) | \$0 | \$301 | \$0 | \$2,500 |
| 143117 | Works Manager Housing | \$0 | \$0 | \$0 | \$0 |
| 143150 | Admin Allocated - Works Overhead | \$5,626 | \$0 | \$0 | \$33,758 |
| 143180 | LESS PWOH ALLOCATED - PROJECTS | (\$80,400) | (\$147,031) | \$0 | (\$731,902) |
| Sub Total - PUBLIC WORKS O/HEADS OP/EXP | | \$0 | (\$2,987) | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| 143001 | Workers Compensation Reimbursements | \$0 | (\$12,679) | (\$600) | \$0 |
| Sub Total - PUBLIC WORKS O/HEADS OP/INC | | \$0 | (\$12,679) | (\$600) | \$0 |
| Total - PUBLIC WORKS OVERHEADS | | \$0 | (\$15,666) | (\$600) | \$0 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

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

| Shire of Boyup Brook | | | | | |
|---|---------------------------------|------------------------------------|-------------|-----------------------------|---------------|
| ADOPTED BUDGET REPORT | | | | | |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
| G/L | JOB | Budget | Actual | Income | Expenditure |
| PLANT OPERATIONS COSTS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 144100 | Repair Wages | \$16,489 | \$13,014 | \$0 | \$54,546 |
| 144101 | Fuel & Oil | \$31,482 | \$36,136 | \$0 | \$265,000 |
| 144102 | Tyres & Tubes | \$924 | \$1,291 | \$0 | \$16,500 |
| 144103 | Parts and Repairs | \$1,701 | \$9,434 | \$0 | \$147,890 |
| 144104 | Licenses | \$425 | \$0 | \$0 | \$8,500 |
| 144105 | Insurance | \$50,589 | \$20,725 | \$0 | \$50,589 |
| 144106 | Blades & Points | \$1,300 | \$0 | \$0 | \$13,000 |
| 144107 | Expendable Tools | \$2,017 | \$1,963 | \$0 | \$12,100 |
| 144108 | Freight Costs | \$0 | \$0 | \$0 | \$0 |
| 144110 | Superannuation - Mechanic | \$0 | \$1,887 | \$0 | \$0 |
| 144150 | Admin Allocated POC | \$1,685 | \$0 | \$0 | \$10,110 |
| 144190 | Depreciation - Plant | \$38,511 | \$0 | \$0 | \$231,075 |
| 144180 | LESS POC ALLOCATED - PROJECTS | (\$145,122) | (\$166,183) | \$0 | (\$809,310) |
| Sub Total - PLANT OPERATIONS COSTS OP/EXP | | \$0 | (\$81,732) | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| 144001 | Diesel Rebate | (\$7,623) | \$0 | (\$35,000) | \$0 |
| 144002 | Reimbursements - Operating | \$0 | \$0 | \$0 | \$0 |
| Sub Total - PLANT OPERATIONS COSTS OP/INC | | (\$7,623) | \$0 | (\$35,000) | \$0 |
| Total - PLANT OPERATIONS COSTS | | (\$7,623) | (\$81,732) | (\$35,000) | \$0 |
| SALARIES AND WAGES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 145100 | Gross Total Salaries and Wages | \$669,389 | \$749,344 | \$0 | \$4,016,494 |
| 145130 | LESS SALS/WAGES ALLOCATED | (\$669,389) | (\$722,834) | \$0 | (\$4,016,494) |
| 145101 | Workers Compensation Expenses | \$0 | \$12,805 | \$0 | \$0 |
| Sub Total - SALARIES AND WAGES OP/EXP | | \$0 | \$39,315 | \$0 | \$0 |
| OPERATING INCOME | | | | | |
| 145001 | Reimbursements - Administration | \$0 | \$0 | \$0 | \$0 |
| Sub Total - SALARIES AND WAGES OP/INC | | \$0 | \$0 | \$0 | \$0 |
| Total - SALARIES AND WAGES | | \$0 | \$39,315 | \$0 | \$0 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|---|------------------------------------|------------|-----------------------------|---------------|
| G/L | JOB | Budget | Actual | Income | Expenditure |
| ADMINISTRATION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 146100 | Advertising | \$384 | \$1,065 | \$0 | \$11,900 |
| 146101 | Audit Fees | \$0 | (\$62,000) | \$0 | \$50,000 |
| 146102 | Bank Fees | \$2,996 | \$299 | \$0 | \$13,500 |
| 146103 | Administration Building Costs | \$10,296 | \$8,995 | \$0 | \$69,464 |
| 146105 | Administration Staff Employee Costs | \$290,739 | \$141,510 | \$0 | \$867,667 |
| 146106 | Consultants | \$9,368 | \$7,048 | \$0 | \$182,000 |
| 146108 | Insurance | \$8,299 | \$8,105 | \$0 | \$16,598 |
| 146109 | Legal Expenses | \$7,404 | \$3,088 | \$0 | \$30,000 |
| 146110 | IT System Operation & maintenance | \$55,701 | \$57,605 | \$0 | \$154,680 |
| 146111 | Office Equipment Maintenance | \$0 | (\$17) | \$0 | \$5,000 |
| 146112 | Administration - Postage & Freight | \$174 | \$220 | \$0 | \$5,500 |
| 146113 | Printing and Stationery | \$4,069 | \$2,762 | \$0 | \$12,700 |
| 146114 | Administration Vehicle Costs | \$0 | \$0 | \$0 | \$800 |
| 146115 | Administration - Fringe Benefits Tax | \$2,400 | \$0 | \$0 | \$9,600 |
| 146117 | Employers Indemnity Insurance | \$19,533 | \$20,201 | \$0 | \$39,065 |
| 146118 | Subscriptions | \$10,319 | \$11,020 | \$0 | \$10,319 |
| 146119 | Administration Staff Housing | \$3,959 | \$2,889 | \$0 | \$19,964 |
| 146120 | Uniform Allowance | \$0 | \$172 | \$0 | \$3,000 |
| 146121 | Telephones | \$1,333 | \$879 | \$0 | \$8,000 |
| 146122 | Minor Furniture & Equip Under \$2000 | \$2,000 | \$1,598 | \$0 | \$15,000 |
| 146123 | Conferences/Training/Professional Development | \$4,163 | \$5,638 | \$0 | \$17,500 |
| 146124 | Superannuation | \$12,283 | \$16,094 | \$0 | \$89,590 |
| 146125 | Admin Provision for Leave Accruals | \$0 | \$0 | \$0 | \$0 |
| 146126 | Employee (Packaging) Costs | \$0 | \$0 | \$0 | \$725 |
| 146128 | Administration - OSH | \$11,096 | \$314 | \$0 | \$59,030 |
| 146190 | Depreciation - Administration | \$3,668 | \$0 | \$0 | \$22,010 |
| 146300 | Rounding Account | \$0 | \$0 | \$0 | \$0 |
| 146150 | Less Administration Costs Alloc | (\$460,184) | \$0 | \$0 | (\$1,713,612) |
| Sub Total - ADMINISTRATION OP/EXP | | \$0 | \$227,487 | \$0 | \$0 |
| OPERATING INCOME - ADMINISTRATION | | | | | |
| 146001 | Reimbursements - Administration | \$0 | (\$1,503) | (\$300) | \$0 |
| Sub Total - ADMINISTRATION OP/INC | | \$0 | (\$1,503) | (\$300) | \$0 |
| Total - ADMINISTRATION | | \$0 | \$225,984 | (\$300) | \$0 |
| UNCLASSIFIED | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 149001 | Rylington Park Operational Expenses | \$129,557 | \$89,475 | \$0 | \$804,236 |
| 149002 | Rylington Park Asset Depreciation | \$2,809 | \$0 | \$0 | \$16,855 |
| Sub Total - UNCLASSIFIED OP/EXP | | \$132,366 | \$89,475 | \$0 | \$821,091 |
| OPERATING INCOME | | | | | |
| 147100 | Revaluation Profit on Local Govt House Unit Trust | \$0 | \$0 | | |
| 149101 | Rylington Park Income | (\$1,000) | (\$21,891) | (\$719,229) | \$0 |
| 149104 | Rylington Park Operating Grant Income | \$0 | \$0 | \$0 | \$0 |
| Sub Total - UNCLASSIFIED OP/INC | | (\$1,000) | (\$21,891) | (\$719,229) | \$0 |
| Total - UNCLASSIFIED | | \$131,366 | \$67,583 | (\$719,229) | \$821,091 |
| Total - OTHER PROPERTY AND SERVICES | | \$123,307 | \$236,106 | (\$765,209) | \$831,171 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

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

| Shire of Boyup Brook | | | | | |
|---|---------------------------------------|------------------------------------|---------------|-----------------------------|---------------|
| ADOPTED BUDGET REPORT | | | | | |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
| G/L | JOB | Budget | Actual | Income | Expenditure |
| TRANSFERS TO/FROM RESERVES | | | | | |
| EXPENDITURE | | | | | |
| 300101 | Transfer to Reserves | \$833 | \$9,306 | \$0 | \$270,000 |
| Sub Total - TRANSFER TO OTHER COUNCIL FUNDS | | \$833 | \$9,306 | \$0 | \$270,000 |
| INCOME | | | | | |
| 300102 | Transfer from Reserves | \$0 | \$0 | (\$138,000) | \$0 |
| Total - TRANSFER FROM OTHER COUNCIL FUNDS | | \$0 | \$0 | (\$138,000) | \$0 |
| Total - FUND TRANSFER | | \$833 | \$9,306 | (\$138,000) | \$270,000 |
| 000000 (Surplus) / Deficit - Carried Forward | | (\$3,490,312) | (\$3,508,072) | (\$3,490,312) | \$0 |
| Sub Total - SURPLUS C/FWD | | (\$3,490,312) | (\$3,508,072) | (\$3,490,312) | \$0 |
| Total - SURPLUS | | (\$3,490,312) | (\$3,508,072) | (\$3,490,312) | \$0 |
| NEW LONG TERM LOANS | | | | | |
| INCOME | | | | | |
| 132300 | New Loan - Caravan Park Ablutions | \$0 | \$0 | (\$250,000) | \$0 |
| Sub Total - LONG TERM LOANS | | \$0 | \$0 | (\$250,000) | \$0 |
| Total - DEFERRED ASSETS | | \$0 | \$0 | (\$250,000) | \$0 |
| LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 146800 | Principal Repayment on Loans | \$7,205 | \$7,205 | \$0 | \$22,660 |
| 146801 | Principal Repayments - Finance Leases | \$3,300 | \$4,894 | \$0 | \$19,800 |
| Sub Total - LOAN REPAYMENTS | | \$10,505 | \$12,099 | \$0 | \$42,460 |
| CAPITAL INCOME | | | | | |
| Sub Total - LOANS RAISED | | \$0 | \$0 | \$0 | \$0 |
| Total - NON CURRENT LIABILITIES | | \$10,505 | \$12,099 | \$0 | \$42,460 |
| OPERATING ACTIVITIES EXCLUDED FROM BUDGET | | | | | |
| 000000 Depreciation Written Back | | (\$578,784) | \$0 | \$0 | (\$3,586,909) |
| 000000 Realisation Value of Assets Sold Written Back | | \$0 | \$0 | \$0 | (\$310,000) |
| 000000 Profit/Loss on Sale of Asset Written Back | | \$0 | \$0 | \$0 | \$0 |
| Movement in Accrued Interest on Loans | | \$0 | \$0 | \$0 | \$0 |
| Movement in Accrued Interest on investments | | \$0 | \$0 | \$0 | \$0 |
| Movement in Stock On Hand | | \$0 | \$0 | \$0 | \$0 |
| Movement in Accrued Expenses | | | \$62,318 | \$0 | \$0 |
| Movement in Accrued Wages | | \$0 | \$0 | \$0 | \$0 |
| Movement in Employee Benefits (Current) | | \$0 | \$0 | \$0 | \$0 |
| 000000 Long Service Leave - Non Cash | | \$0 | \$0 | \$0 | (\$44,635) |
| 000000 Deferred Pensioner Rates | | | \$0 | \$0 | \$0 |
| Sub Total - OPERATING ACTIVITIES EXCLUDED | | (\$578,784) | \$62,318 | \$0 | (\$3,941,544) |
| Total - OPERATING ACTIVITIES EXCLUDED | | (\$578,784) | \$62,318 | \$0 | (\$3,941,544) |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

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

| <i>Shire of Boyup Brook</i> | | | | | |
|---|--|------------------------------------|--------|-----------------------------|-------------|
| <i>ADOPTED BUDGET REPORT</i> | | | | | |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
| G/L | JOB | Budget | Actual | Income | Expenditure |
| FURNITURE & EQUIPMENT | | | | | |
| HEALTH | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 074600 | Surgery Equipment - Capital - (F&E) | \$0 | \$0 | \$0 | \$25,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$25,000 |
| Total - HEALTH | | \$0 | \$0 | \$0 | \$25,000 |
| FURNITURE AND EQUIPMENT | | | | | |
| OTHER PROPERTY & SERVICES | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 146600 | Administration Building - Furniture & Equipment Renewals | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$0 |
| Total - OTHER PROPERTY | | \$0 | \$0 | \$0 | \$0 |
| Total - FURNITURE AND EQUIPMENT | | \$0 | \$0 | \$0 | \$25,000 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

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

| Shire of Boyup Brook | | | | | |
|---|--|------------------------------------|-----------|-----------------------------|-------------|
| ADOPTED BUDGET REPORT | | | | | |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
| G/L | JOB | Budget | Actual | Income | Expenditure |
| LAND AND BUILDINGS | | | | | |
| HEALTH | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 074400 | Medical Centre Building Capital | \$0 | \$0 | \$0 | \$75,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$75,000 |
| TOTAL - HEALTH | | \$0 | \$0 | \$0 | \$75,000 |
| LAND AND BUILDINGS | | | | | |
| EDUCATION & WELFARE | | | | | |
| EXPENDITURE | | | | | |
| 081400 | Land & Buildings - CRC Capital Renewal | \$0 | \$0 | \$0 | \$40,000 |
| 081401 | Buildings - Early Learning Centre Capital | \$0 | \$0 | \$0 | \$23,000 |
| 083400 BC300 | Other Welfare Building Capital - COMHAT | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$63,000 |
| TOTAL - EDUCATION & WELFARE | | \$0 | \$0 | \$0 | \$63,000 |
| LAND AND BUILDINGS | | | | | |
| HOUSING | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 091400 | CEO Residence Building Capital Expenditure | \$0 | \$0 | \$0 | \$30,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$30,000 |
| Total - HOUSING | | \$0 | \$0 | \$0 | \$30,000 |
| LAND AND BUILDINGS | | | | | |
| RECREATION AND CULTURE | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 111400 | Other Halls - Land & Buildings (L&B) | | | | |
| 111400 LRC018 | Mayanup Hall Building Refurbishment | \$5,001 | \$2,340 | \$0 | \$9,741 |
| 111400 LRC019 | Tonebridge Hall Refurbishment | \$9,000 | \$9,064 | \$0 | \$13,673 |
| 111400 LRC022 | Dinninup Hall Refurbishment | \$0 | \$0 | \$0 | \$35,126 |
| 111400 LRC021 | Wilga Hall Refurbishment | \$1,818 | \$0 | \$0 | \$1,818 |
| 111400 LRC023 | Kulikup Hall Refurbishment | \$0 | \$0 | \$0 | \$11,797 |
| 111400 LRC027 | McAlinden Hall Refurbishment | \$0 | \$0 | \$0 | \$12,436 |
| 111403 | Town Hall - Building Upgrades & Refurbishments | | | | |
| 111403 LRC017 | Town Hall Building Refurbishment | \$0 | \$225,811 | \$0 | \$217,377 |
| 112504 | LRCI - Swimming Pool Building | | | | |
| 112504 LRC006 | LRCI 2/3 - Swimming Pool Building - Upgrade Entrance | \$0 | \$0 | \$0 | \$11,187 |
| Sub Total - CAPITAL WORKS | | \$15,819 | \$237,215 | \$0 | \$313,155 |
| Total - RECREATION AND CULTURE | | \$15,819 | \$237,215 | \$0 | \$313,155 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

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

| G/L | JOB | YTD COMPARATIVES | | ADOPTED BUDGET | |
|--|--|------------------|-----------|----------------|-------------|
| | | 31 AUGUST 2023 | | 2023-2024 | |
| | | Budget | Actual | Income | Expenditure |
| LAND AND BUILDINGS | | | | | |
| ECONOMIC SERVICES | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 132400 | Tourist Centre - Building Capital Expenditure | \$32,999 | \$33,167 | \$0 | \$90,000 |
| 132405 | Flaxmill Caravan Park Ablution Block | \$0 | \$1,796 | \$0 | \$250,000 |
| 132408 | Flax Mill Cottage & Camp Kitchen | \$0 | \$0 | \$0 | \$0 |
| 132411 LRC004 | Local Roads & Community Building Projects - FlaxMill | \$0 | \$0 | \$0 | \$0 |
| 135401 | Capital - 80 Abel Street Shops | \$0 | \$0 | \$0 | \$15,000 |
| Sub Total - CAPITAL WORKS | | \$32,999 | \$34,963 | \$0 | \$355,000 |
| Total - ECONOMIC SERVICES | | \$32,999 | \$34,963 | \$0 | \$355,000 |
| LAND AND BUILDINGS | | | | | |
| OTHER PROPERTY AND SERVICES | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 149503 | Rylington Park House Capital | \$0 | \$0 | \$0 | \$53,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$53,000 |
| Total - OTHER PROPERTY AND SERVICES | | \$0 | \$0 | \$0 | \$53,000 |
| Total - LAND AND BUILDINGS | | \$48,818 | \$272,178 | \$0 | \$889,155 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

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

| Shire of Boyup Brook | | | | | |
|---|--|------------------------------------|----------|-----------------------------|-------------|
| ADOPTED BUDGET REPORT | | | | | |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
| G/L | JOB | Budget | Actual | Income | Expenditure |
| PLANT AND EQUIPMENT | | | | | |
| LAW ORDER & PUBLIC SAFETY | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 051600 | ESL Plant & Equipment | \$0 | \$0 | \$0 | \$21,660 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$21,660 |
| Total - LAW ORDER & PUBLIC SAFETY | | \$0 | \$0 | \$0 | \$21,660 |
| Total - RECREATION AND CULTURE | | \$0 | \$0 | \$0 | \$0 |
| PLANT AND EQUIPMENT | | | | | |
| TRANSPORT | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 123603 | DWS - Fleet Vehicles | \$0 | \$0 | \$0 | \$0 |
| 123609 | Light Plant (eg Portable Traffic Lights) - Plant & Equip | \$0 | \$12,230 | \$0 | \$22,000 |
| 123610 | Heavy Plant (Graders etc) Purchases | \$0 | \$0 | \$0 | \$738,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$21,245 | \$0 | \$760,000 |
| Total - TRANSPORT | | \$0 | \$21,245 | \$0 | \$760,000 |
| PLANT AND EQUIPMENT | | | | | |
| OTHER PROPERTY & SERVICES | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 146500 | Pool Vehicle | \$0 | \$0 | \$0 | \$110,000 |
| Sub Total - CAPITAL WORKS | | \$0 | \$0 | \$0 | \$110,000 |
| Total - OTHER PROPERTY & SERVICES | | \$0 | \$0 | \$0 | \$110,000 |
| Total - PLANT AND EQUIPMENT | | \$0 | \$21,245 | \$0 | \$891,660 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

| | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
|--|--------|---|--|------------------------------------|-----------|-----------------------------|-------------|
| G/L | JOB | | | Budget | Actual | Income | Expenditure |
| ROAD INFRASTRUCTURE CAPITAL | | | | | | | |
| ROAD CONSTRUCTION | | | | | | | |
| 121403 | x | ROADS TO RECOVERY PROJECTS | | | | | |
| 121403 | RTR007 | Kulikup Rd South | | \$0 | \$0 | \$0 | \$0 |
| 121403 | RTR008 | Jayes Road | | \$0 | \$0 | \$0 | \$0 |
| 121403 | RTR037 | RTR - Craigie Road | | \$6,000 | \$0 | \$0 | \$357,116 |
| 121403 | RTR038 | Lodge Road | | \$6,000 | \$0 | \$0 | \$216,445 |
| 121404 | xx | REGIONAL ROAD GROUP | | | | \$0 | \$0 |
| 121404 | RRG148 | RRG Boyup Brook-Cranbrook Rd | | \$6,000 | \$0 | \$0 | \$377,283 |
| 121404 | RGA148 | RRG Boyup Brook-Cranbrook Rd 21-22 C/Fwd | | \$0 | \$0 | \$0 | \$0 |
| 121404 | RRG210 | RRG Boyup Brook-Arthur River Rd | | \$6,000 | \$0 | \$0 | \$589,118 |
| 121404 | RRG004 | RRG Winnejuj Road | | \$0 | \$0 | \$0 | \$0 |
| 121404 | RGA004 | RRG Winnejuj Road 21-22 C/Fwd | | \$0 | \$0 | \$0 | \$0 |
| 121400 | | MUNICIPAL ROAD PROJECTS | | | | \$0 | \$0 |
| 121400 | MU501 | Muni - Gravel Pit Rehabilitation | | \$0 | \$0 | \$0 | \$20,000 |
| 121401 | | Municipal Funded Gravel Sheeting Road Projects | | \$0 | \$0 | \$0 | \$54,000 |
| 121410 | | Municipal Funded - Winter Grading | | \$151,650 | \$237,661 | \$0 | \$337,000 |
| 121450 | MR0741 | BRIDGES - Bridge 0741 - Boree Gully Rd | | \$0 | \$0 | \$0 | \$0 |
| 121451 | | CROSSOVER CONSTRUCTION | | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | | | \$175,650 | \$237,661 | \$0 | \$1,950,962 |
| Total - ROADS | | | | \$175,650 | \$237,661 | \$0 | \$1,950,962 |
| Total - INFRASTRUCTURE ASSETS ROADS | | | | \$175,650 | \$237,661 | \$0 | \$1,950,962 |

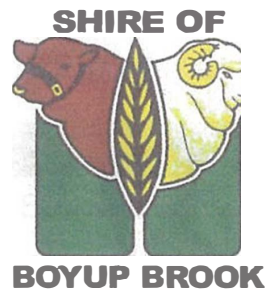
Shire of Boyup Brook
ADOPTED BUDGET REPORT

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

| <i>Shire of Boyup Brook</i> | | | | | | |
|---|--------|---|------------------------------------|----------|-----------------------------|-------------|
| <i>ADOPTED BUDGET REPORT</i> | | | | | | |
| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
| G/L | JOB | | Budget | Actual | Income | Expenditure |
| FOOTPATHS | | | | | | |
| 121700 | FP111 | Footpath Construction | \$0 | \$0 | \$0 | \$75,075 |
| Sub Total - CAPITAL WORKS | | | \$0 | \$0 | \$0 | \$75,075 |
| Total - TRANSPORT - FOOTPATHS | | | \$0 | \$0 | \$0 | \$75,075 |
| Total - FOOTPATH ASSETS | | | \$0 | \$0 | \$0 | \$75,075 |
| AIRPORT | | | | | | |
| 126400 | | Aerodrome Infrastructure | \$0 | \$0 | \$0 | \$53,056 |
| Sub Total - CAPITAL WORKS | | | \$0 | \$0 | \$0 | \$53,056 |
| Total - TRANSPORT - AERODROMES | | | \$0 | \$0 | \$0 | \$53,056 |
| Total - AERODROME ASSETS | | | \$0 | \$0 | \$0 | \$53,056 |
| DRAINAGE | | | | | | |
| 111800 | | Drainage - Town Hall | | | | |
| 111800 | LRC024 | Drainage Works - Town Hall Surrounds | \$0 | \$29,702 | \$0 | \$58,866 |
| 121411 | | Drainage Projects - Municipal Funded | | | | |
| 121411 | DC163 | Spencer Road Culvert | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WORKS | | | \$0 | \$29,702 | \$0 | \$58,866 |
| Total - TRANSPORT - DRAINAGE | | | \$0 | \$29,702 | \$0 | \$58,866 |
| Total - DRAINAGE ASSETS | | | \$0 | \$29,702 | \$0 | \$58,866 |
| PARKS & GARDENS INFRASTRUCTURE | | | | | | |
| 113909 | | Parks & Gardens Infrastructure | | | | |
| 113909 | LRC026 | Sandakan Playground Upgrade | \$0 | \$0 | \$0 | \$200,000 |
| Sub Total - CAPITAL WORKS | | | \$0 | \$0 | \$0 | \$200,000 |
| Total - OTHER SPORT & RECREATION - PARKS & OVALS | | | \$0 | \$0 | \$0 | \$200,000 |
| Total - PARKS & OVALS ASSETS | | | \$0 | \$0 | \$0 | \$200,000 |

Shire of Boyup Brook
ADOPTED BUDGET REPORT

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | | | YTD COMPARATIVES 31 AUGUST 2023 | | ADOPTED BUDGET 2023-2024 | |
|---|--------|---|------------------------------------|---------------|-----------------------------|--------------|
| G/L | JOB | | Budget | Actual | Income | Expenditure |
| RECREATION INFRASTRUCTURE | | | | | | |
| 112503 | LRC010 | LRCI 2 Swimming Pool Capital Upgrades | \$0 | \$0 | \$0 | \$0 |
| 113906 | | Recreation Infrastructure - Capital Renewals - Pipeline | \$0 | \$0 | \$0 | \$150,000 |
| Sub Total - CAPITAL WORKS | | | \$0 | \$0 | \$0 | \$150,000 |
| Total - RECREATION INFRASTRUCTURE | | | \$0 | \$0 | \$0 | \$150,000 |
| Total - INFRASTRUCTURE ASSETS - RECREATION | | | \$0 | \$0 | \$0 | \$150,000 |
| INFRASTRUCTURE OTHER | | | | | | |
| COMMUNITY AMENITIES | | | | | | |
| 101400 | | Landfill/Transfer Station Development (Other Infra) | \$0 | \$30,256 | \$0 | \$35,000 |
| Sub Total - CAPITAL WORKS | | | \$0 | \$30,256 | \$0 | \$35,000 |
| Total - COMMUNITY AMENITIES | | | \$0 | \$30,256 | \$0 | \$35,000 |
| INFRASTRUCTURE OTHER | | | | | | |
| RECREATION & CULTURE | | | | | | |
| 111900 | | Other Infrastructure - Town Hall | | | | |
| 111900 | LRC025 | Town Hall Car Park & Landscaping | \$0 | \$0 | \$0 | \$214,313 |
| Sub Total - CAPITAL WORKS | | | \$0 | \$0 | \$0 | \$214,313 |
| Total - RECREATION & CULTURE | | | \$0 | \$0 | \$0 | \$214,313 |
| INFRASTRUCTURE OTHER | | | | | | |
| ECONOMIC SERVICES | | | | | | |
| 132403 | | Caravan Park Lighting Upgrade (Other Inf) | \$0 | \$0 | \$0 | \$0 |
| 132412 | | Caravan Park Additional Bays Development | \$0 | \$0 | \$0 | \$0 |
| 132901 | | Flaxmill Fence & Water Supply Upgrade | \$0 | \$0 | \$0 | \$5,000 |
| 135402 | | Standpipe Capital Expenditure | \$0 | \$0 | \$0 | \$40,000 |
| 135403 | | Access Path to Blackwood River | \$0 | \$0 | \$0 | \$50,000 |
| Sub Total - CAPITAL WORKS | | | \$0 | \$0 | \$0 | \$95,000 |
| Total - ECONOMIC SERVICES | | | \$0 | \$0 | \$0 | \$95,000 |
| Total - INFRASTRUCTURE ASSETS - OTHER | | | \$0 | \$30,256 | \$0 | \$344,313 |
| GRAND TOTALS | | | (\$6,303,264) | (\$6,310,155) | (\$12,747,951) | \$12,747,951 |



Shire of Boyup Brook

Community Grant Application For Financial Year 2023/2024

| | |
|-----------------------------|------------------------|
| Organisation Name | Blackwood Basin Group |
| Project Name | Bees n Weeds Workshops |
| Grant Request Amount | <u>\$3000.00</u> |

Applications close 4:00pm Friday 28 APRIL 2023.
Applicants will be advised of the outcome of their application
one month after the adoption of the Annual Budget.



Shire of Boyup Brook 2023/2024 Community Grant Application Form

| Applicant Details | | | |
|---|-------------------------------------|---|---|
| Name of applicant organisation | | Blackwood Basin Group | |
| Name of President or Chairperson | | Per Christensen | |
| Name of main contact person | | Belinda O'Brien | |
| Position of main contact person | | Landcare Officer | |
| Telephone | 0491 373 589 | Email | belinda@blackwoodbasingroup.org.au |
| Postal Address | 86 Abel Street, Boyup Brook WA 6244 | | |
| Status of the Organisation | | | |
| <input checked="" type="checkbox"/> Incorporated Association (include Certification of Incorporation) | | | |
| <input type="checkbox"/> Cooperative | | | |
| <input type="checkbox"/> Established Community Group | | | |
| <input type="checkbox"/> Other (provide details) | | | |
| Is the organisation registered for GST? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| Does the organisation have an ABN? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Number 35783580963 |
| Does the organisation have Public Liability Insurance? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Copy provided |
| Has the organisation previously received Community Funding from the Shire? | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Details of project (name, year, amount) | | Perup / Boyup Brook Flora and Fauna App | |
| 2021 - \$2,500.00 exc | | | |
| Grant Request Information | | | |
| Community Grants are a once off contribution for projects occurring within the financial year. Community Grants are for requests \$1,001 and over. Community Donation requests for under \$1,000 are to be made via request letter to the CEO. Both Community Grants and Community Donation applications will be assessed by the assessment panel. Preference will be given to applications that leverage funds and provide a larger percentage of cash contribution. | | | |
| Community grant request | | \$3000 | |
| Amount contributed by the organisation | | \$1500 | |
| Project / Activity / Event Information | | | |
| Project name | | Bees n Weeds Workshops | |
| Project description - clearly explain what you want the funding for (min 100 words max 250 words). | | | |
| see attached document | | | |
| Proposed commencement date | | June 2023 | |
| Proposed completion date | | January 2024 | |



Shire of Boyup Brook 2023/2024 Community Grant Application Form

Explain why the project is important and the benefits to your community group and the wider community (min 100 words max 250 words).

see attached document

Explain how your project is aligned to the strategic objectives of the Boyup Brook Shire (see Annual Report and Strategic Community Plan on the website or contact the Shire office for more details). Provide a comprehensive explanation as to why Council should fund your proposal (min 150 words max 500 words).

see attached document

Project Budget

Total income must be equal to total expenditure (all amounts ex GST). Please add an extra sheet if required.

Income Table

| Funding Source | Cash (Ex GST) | In-Kind | Total | Confirmed Y/N |
|---------------------------------|---------------|---------|--------|---------------|
| Applicant's contribution | | \$1500 | \$1500 | Yes |
| Shire of Boyup Brook | \$3000 | | \$3000 | No |
| Other sources of funding | | | | |
| | | | | |
| | | | | |
| Total Income | \$3000 | \$1500 | | |

Expenditure Table

| Expenditure Details | Funding Organisation | Amount |
|---|-----------------------------|----------|
| <i>ie Catering</i> | <i>Shire of Boyup Brook</i> | \$200.00 |
| Planning and coordinating the workshops | BBG | 1500 |
| Catering | Shire of BB | 500 |
| Fees for guest speakers | Shire of BB | 1500 |
| Promotion and advertising | Shire of BB | 500 |
| Preparation of notes | Shire of BB | 500 |
| | | |
| | | |
| Total Expenditure | | 4500 |

Applicant Checklist


Prior to submitting your application, please consult the checklist below and tick boxes to show that all requested information has been included:

- ☒ If your organisation is incorporated, please provide your Certificate of Incorporation
- ☒ Please provide a copy of your Insurance Certificate of Currency
- ☒ Please provide a recent financial statement (audited where applicable)
- ☒ Confirmation that the application has been supported by resolution of the organisation
- ☒ List of Management Committee and Executive Officers names and positions
- ☒ Letter(s) of support from other community groups
- ☒ Ensure all relevant parties have endorsed and signed the application
- ☒ Ensure all the questions have been answered and relevant information attached.

Application Authorisation

Only the Chairperson or President of the Organisation should sign this application form.

I certify that I am authorised to make this application on behalf of the organisation, that all the information provided is true and correct and I give permission to the Shire of Boyup Brook to contact any persons or organisations regarding this application. I agree to abide by the Shire of Boyup Brook Code of Conduct.

| | | | |
|----------|--|------|---------|
| Name | Dr. Per Christensen | | |
| Position | Chairperson | | |
| Signed |  | Date | 24.4.23 |

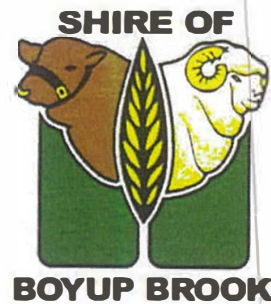
Submit this completed form and associated supporting documents by **Friday 28 April 2023.**



Attention: CEO
Shire of Boyup Brook
PO Box 2
55 Abel Street
Boyup Brook WA 6244



shire@boyupbrook.wa.gov.au
(subject line Community Grant Application and your organisations name)



Shire of Boyup Brook

Community Grant Application

For Financial Year 2023/2024

| | |
|----------------------|---|
| Organisation Name | Mayanup Horse and Pony Club |
| Project Name | Transportable Storage Facility(equipment) |
| Grant Request Amount | 4318.65 |

Applications close 4:00pm Friday 28 APRIL 2023.
Applicants will be advised of the outcome of their application
one month after the adoption of the Annual Budget.



Shire of Boyup Brook 2023/2024 Community Grant Application Form

| Applicant Details | | | |
|---|---------------------|---|--|
| Name of applicant organisation | | MAYANUP HORSE AND PONY CLUB | |
| Name of President or Chairperson | | TOM STEVEN | |
| Name of main contact person | | VERONICA NIX | |
| Position of main contact person | | SECRETARY/ TREASURER | |
| Telephone | 0409684083 | Email | vnix@iinet.net.au |
| Postal Address | RMB 133 BOYUP BROOK | | |
| Status of the Organisation | | | |
| <input checked="" type="checkbox"/> Incorporated Association (include Certification of Incorporation) | | | |
| <input type="checkbox"/> Cooperative | | | |
| <input type="checkbox"/> Established Community Group | | | |
| <input type="checkbox"/> Other (provide details) | | | |
| Is the organisation registered for GST? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| Does the organisation have an ABN? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Number 23926949539 |
| Does the organisation have Public Liability Insurance? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Copy provided |
| Has the organisation previously received Community Funding from the Shire? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| Details of project (name, year, amount) | | Transportable cross country jumps 2021 \$2150 | |
| Grant Request Information | | | |
| Community Grants are a once off contribution for projects occurring within the financial year. Community Grants are for requests \$1,001 and over. Community Donation requests for under \$1,000 are to be made via request letter to the CEO. Both Community Grants and Community Donation applications will be assessed by the assessment panel. Preference will be given to applications that leverage funds and provide a larger percentage of cash contribution. | | | |
| Community grant request | | 4318.65 | |
| Amount contributed by the organisation | | 4903.64 | |
| Project / Activity / Event Information | | | |
| Project name | | Transportable Storage facility for equipment | |
| Project description - clearly explain what you want the funding for (min 100 words max 250 words). | | | |
| Please See attached | | | |
| Proposed commencement date | | NOV 2023 | |
| Proposed completion date | | APRIL 2024 | |



Shire of Boyup Brook 2023/2024 Community Grant Application Form

Explain why the project is important and the benefits to your community group and the wider community (min 100 words max 250 words).

See attached

Explain how your project is aligned to the strategic objectives of the Boyup Brook Shire (see Annual Report and Strategic Community Plan on the website or contact the Shire office for more details). Provide a comprehensive explanation as to why Council should fund your proposal (min 150 words max 500 words).

See attached

Project Budget

Total income must be equal to total expenditure (all amounts ex GST). Please add an extra sheet if required.

Income Table

| Funding Source | Cash (Ex GST) | In-Kind | Total | Confirmed Y/N |
|--------------------------|----------------|----------------|----------------|---------------|
| Applicant's contribution | 1403.64 | 3500 | 4903.64 | y |
| Shire of Boyup Brook | 4000 | 318.65 | 4318.65 | |
| Other sources of funding | | | | |
| | | | | |
| | | | | |
| Total Income | 5403.64 | 3818.65 | 9222.29 | |

Expenditure Table

| Expenditure Details | Funding Organisation | Amount |
|---|-----------------------------|-----------------|
| <i>ie Catering</i> | <i>Shire of Boyup Brook</i> | <i>\$200.00</i> |
| portable storage facility purchase (ie sea container) | shire of BB | 4000 |
| portable storage facility purchase (ie sea container) | MHPC | 500 |
| Planning Application and Building Application fees | shire of BB | 318.65 |
| roof ventilation (spinaway ventilator) x 2 | MHPC | 263.64 |
| concrete footings | MHPC | 640 |
| freight (in kind) | MHPC | 1500 |
| refurbishment (may include painting), spin away in | MHPC | 2000 |
| Total Expenditure | | 9222.29 |



Shire of Boyup Brook 2023/2024 Community Grant Application Form

Applicant Checklist

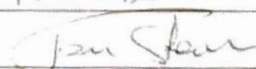
Prior to submitting your application, please consult the checklist below and tick boxes to show that all requested information has been included:

- ☒ If your organisation is incorporated, please provide your Certificate of Incorporation
- ☒ Please provide a copy of your Insurance Certificate of Currency
- ☒ Please provide a recent financial statement (audited where applicable)
- ☒ Confirmation that the application has been supported by resolution of the organisation
- ☒ List of Management Committee and Executive Officers names and positions
- ☒ Letter(s) of support from other community groups
- ☒ Ensure all relevant parties have endorsed and signed the application
- ☒ Ensure all the questions have been answered and relevant information attached.

Application Authorisation

Only the Chairperson or President of the Organisation should sign this application form.

I certify that I am authorised to make this application on behalf of the organisation, that all the information provided is true and correct and I give permission to the Shire of Boyup Brook to contact any persons or organisations regarding this application. I agree to abide by the Shire of Boyup Brook Code of Conduct.

| | | | |
|----------|---|------|----------|
| Name | THOMAS A STEVEN | | |
| Position | PRESIDENT | | |
| Signed |  | Date | 28/04/23 |

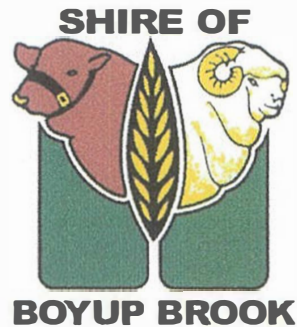
Submit this completed form and associated supporting documents by **Friday 28 April 2023.**



Attention: CEO
Shire of Boyup Brook
PO Box 2
55 Abel Street
Boyup Brook WA 6244



shire@boyupbrook.wa.gov.au
(subject line Community Grant Application and your organisations name)



Shire of Boyup Brook

Community Grant Application For Financial Year 2023/2024

Organisation Name Tonbridge Country Club Inc

Project Name Barbecue & accessories

Grant Request Amount \$ 5687.55

Applications close 4:00pm Friday 28 APRIL 2023.
Applicants will be advised of the outcome of their application
one month after the adoption of the Annual Budget.

Applicant Details

| | | | |
|----------------------------------|--|-------|--|
| Name of applicant organisation | Tonebridge Country Club Inc | | |
| Name of President or Chairperson | Mark Muir | | |
| Name of main contact person | Susan Mead | | |
| Position of main contact person | Secretary | | |
| Telephone | 9769 1086 | Email | |
| Postal Address | 3598 Westbourne Rd Boyup Brook WA 6244 | | |

Status of the Organisation

| | | | |
|--|--|---|---|
| <input checked="" type="checkbox"/> Incorporated Association (include Certification of Incorporation) | | | |
| <input type="checkbox"/> Cooperative | | | |
| <input type="checkbox"/> Established Community Group | | | |
| <input type="checkbox"/> Other (provide details) | | | |
| Is the organisation registered for GST? <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| Does the organisation have an ABN? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Number |
| | | | 38 392 718 830 |
| Does the organisation have Public Liability Insurance? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Copy provided |
| Has the organisation previously received Community Funding from the Shire? | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Details of project (name, year, amount) | | Insurance - running costs | |
| | | \$1000 for many years. | |

Grant Request Information

Community Grants are a once off contribution for projects occurring within the financial year. Community Grants are for requests \$1,001 and over. Community Donation requests for under \$1,000 are to be made via request letter to the CEO. Both Community Grants and Community Donation applications will be assessed by the assessment panel. Preference will be given to applications that leverage funds and provide a larger percentage of cash contribution.

| | |
|--|---------------|
| Community grant request | \$5687-55 |
| Amount contributed by the organisation | In kind \$850 |

Project / Activity / Event Information

| | |
|--|------------------------|
| Project name | Barbecue & accessories |
| Project description - clearly explain what you want the funding for (min 100 words max 250 words). | |
| See attached project barbecue | |
| Proposed commencement date | September / October |
| Proposed completion date | December |

Explain why the project is important and the benefits to your community group and the wider community (min 100 words max 250 words).

See attached Project Importance

Explain how your project is aligned to the strategic objectives of the Boyup Brook Shire (see Annual Report and Strategic Community Plan on the website or contact the Shire office for more details). Provide a comprehensive explanation as to why Council should fund your proposal (min 150 words max 500 words).

See attached Project Strategic Objectives

Project Budget

Total income must be equal to total expenditure (all amounts ex GST). Please add an extra sheet if required.

Income Table

| Funding Source | Cash (Ex GST) | In-Kind | Total | Confirmed Y/N |
|--------------------------|---------------|---------|-----------------|---------------|
| Applicant's contribution | | 850.00 | | Y |
| Shire of Boyup Brook | 5170.50 | | 5687.55 inc GST | N |
| Other sources of funding | | | | |
| | | | | |
| | | | | |
| Total Income | 5170.50 | 850.00 | 5687.55 | |

Expenditure Table

| Expenditure Details | Funding Organisation | Amount |
|---------------------------------|----------------------|----------|
| ie Catering | Shire of Boyup Brook | \$200.00 |
| Project supply & build barbecue | Shire of Boyup Brook | 5291.00 |
| BBQ implements & accessories | | 396.55 |
| | | |
| | | |
| | | |
| | | |
| Total Expenditure | | 5687.55 |

Applicant Checklist

Prior to submitting your application, please consult the checklist below and tick boxes to show that all requested information has been included:

- ☒ If your organisation is incorporated, please provide your Certificate of Incorporation
- ☒ Please provide a copy of your Insurance Certificate of Currency
- ☒ Please provide a recent financial statement (audited where applicable)
- ☒ Confirmation that the application has been supported by resolution of the organisation *AGM minutes*
- ☒ List of Management Committee and Executive Officers names and positions - *AGM minutes*
- ☒ Letter(s) of support from other community groups
- ☒ Ensure all relevant parties have endorsed and signed the application
- ☒ Ensure all the questions have been answered and relevant information attached.

Application Authorisation

Only the Chairperson or President of the Organisation should sign this application form.

I certify that I am authorised to make this application on behalf of the organisation, that all the information provided is true and correct and I give permission to the Shire of Boyup Brook to contact any persons or organisations regarding this application. I agree to abide by the Shire of Boyup Brook Code of Conduct.

| | | | |
|----------|------------------|------|------------------|
| Name | <i>MARK MUIR</i> | | |
| Position | <i>CHAIRMAN</i> | | |
| Signed | <i>MBM</i> | Date | <i>14/3/2023</i> |

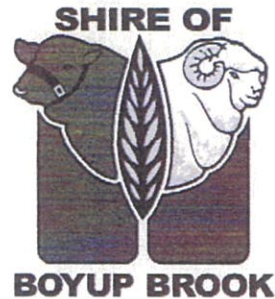
Submit this completed form and associated supporting documents by **Friday 28 April 2023.**



Attention: CEO
Shire of Boyup Brook
PO Box 2
55 Abel Street
Boyup Brook WA 6244



shire@boyupbrook.wa.gov.au
(subject line Community Grant Application and your organisations name)



Shire of Boyup Brook

Community Grant Application For Financial Year 2023/2024

| | |
|----------------------|---------------------------|
| Organisation Name | Hope Community Fellowship |
| Project Name | Front Yard Upgrade |
| Grant Request Amount | \$2500 |

Applications close 4:00pm Friday 28 APRIL 2023.
Applicants will be advised of the outcome of their application
one month after the adoption of the Annual Budget.

| Applicant Details | | | |
|---|------------|---|---|
| Name of applicant organisation | | Hope Community Fellowship | |
| Name of President or Chairperson | | Richard Creek | |
| Name of main contact person | | Tania Timms | |
| Position of main contact person | | Secretary | |
| Telephone | 0402226035 | Email | hope.comm.fellowship@gmail.com |
| Postal Address | | 27 Cowley Street, Boyup Brook WA 6244 | |
| Status of the Organisation | | | |
| <input checked="" type="checkbox"/> Incorporated Association (include Certification of Incorporation) | | | |
| <input type="checkbox"/> Cooperative | | | |
| <input type="checkbox"/> Established Community Group | | | |
| <input type="checkbox"/> Other (provide details) | | | |
| Is the organisation registered for GST? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| Does the organisation have an ABN? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Number 53 485 770 650 |
| Does the organisation have Public Liability Insurance? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Copy provided |
| Has the organisation previously received Community Funding from the Shire? | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Details of project (name, year, amount) | | Safety fencing, 2021, \$2500 | |
| Grant Request Information | | | |
| Community Grants are a once off contribution for projects occurring within the financial year. Community Grants are for requests \$1,001 and over. Community Donation requests for under \$1,000 are to be made via request letter to the CEO. Both Community Grants and Community Donation applications will be assessed by the assessment panel. Preference will be given to applications that leverage funds and provide a larger percentage of cash contribution. | | | |
| Community grant request | | Front Yard Upgrade | |
| Amount contributed by the organisation | | \$2500.00 (50%) | |
| Project / Activity / Event Information | | | |
| Project name | | Front Yard Upgrade | |
| Project description - clearly explain what you want the funding for (min 100 words max 250 words). | | | |
| See attached document | | | |
| Proposed commencement date | | October 2023 | |
| Proposed completion date | | December 2023 | |

Explain why the project is important and the benefits to your community group and the wider community (min 100 words max 250 words).

See attached document

Explain how your project is aligned to the strategic objectives of the Boyup Brook Shire (see Annual Report and Strategic Community Plan on the website or contact the Shire office for more details). Provide a comprehensive explanation as to why Council should fund your proposal (min 150 words max 500 words).

See attached document

Project Budget \$5000

Total income must be equal to total expenditure (all amounts ex GST). Please add an extra sheet if required.

Income Table

| Funding Source | Cash (Ex GST) | In-Kind | Total | Confirmed Y/N |
|--------------------------|----------------|---------------|----------------|---------------|
| Applicant's contribution | 1818.18 | 454.54 | 2272.72 | Y |
| Shire of Boyup Brook | 2272.72 | | 2272.72 | N |
| Other sources of funding | | | | |
| | | | | |
| | | | | |
| Total Income | 4090.90 | 454.54 | 4545.44 | |

Expenditure Table

| Expenditure Details | Funding Organisation | Amount |
|--|-----------------------------|----------------|
| <i>ie Catering</i> | <i>Shire of Boyup Brook</i> | \$200.00 |
| Handrails as per quote from Bridgetown Windmills | 50% Shire of Boyup Brook | 880.00 |
| Supply and Installation of Reticulation as per quote from MIR Irrigation | 50% Shire of Boyup Brook | 3080.00 |
| Plants and mulch | 50% Shire of Boyup Brook | 585.44 |
| | | |
| | | |
| | | |
| | | |
| Total Expenditure | | 4545.44 |

Applicant Checklist

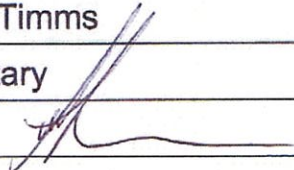
Prior to submitting your application, please consult the checklist below and tick boxes to show that all requested information has been included:

- ☒ If your organisation is incorporated, please provide your Certificate of Incorporation
- ☒ Please provide a copy of your Insurance Certificate of Currency
- ☒ Please provide a recent financial statement (audited where applicable)
- ☒ Confirmation that the application has been supported by resolution of the organisation
- ☒ List of Management Committee and Executive Officers names and positions
- ☐ Letter(s) of support from other community groups
- ☐ Ensure all relevant parties have endorsed and signed the application
- ☒ Ensure all the questions have been answered and relevant information attached.

Application Authorisation

Only the Chairperson or President of the Organisation should sign this application form.

I certify that I am authorised to make this application on behalf of the organisation, that all the information provided is true and correct and I give permission to the Shire of Boyup Brook to contact any persons or organisations regarding this application. I agree to abide by the Shire of Boyup Brook Code of Conduct.

| | | | |
|----------|--|------|------------|
| Name | Tania Timms | | |
| Position | Secretary | | |
| Signed |  | Date | 27/04/2023 |

Submit this completed form and associated supporting documents by **Friday 28 April 2023**.



Attention: CEO
Shire of Boyup Brook
PO Box 2
55 Abel Street
Boyup Brook WA 6244



shire@boyupbrook.wa.gov.au
(subject line Community Grant Application and your organisations name)



Shire of Boyup Brook

Community Grant Application For Financial Year 2023/2024

Organisation Name

Boyup Brook Community Mental Health Action Team (CoMHAT)

Project Name

Boyup Brook Community Colour Run and Wellness Workshops

Grant Request Amount \$6,933.00

Applications close 4:00pm Friday 28 APRIL 2023.
Applicants will be advised of the outcome of their application
one month after the adoption of the Annual Budget.

Applicant Details

| | | | |
|----------------------------------|--|-------|-----------------------------|
| Name of applicant organisation | Boyup Brook Community Mental Health Action Team (CoMHAT) | | |
| Name of President or Chairperson | Renee Knapp | | |
| Name of main contact person | Renee Knapp | | |
| Position of main contact person | Chair | | |
| Telephone | 0416156404 | Email | renee@thinkeffective.com.au |
| Postal Address | PO Box 188 Boyup Brook WA 6244 | | |

Status of the Organisation

| | | | |
|---|--|---|---|
| <input checked="" type="checkbox"/> Incorporated Association (include Certification of Incorporation) | | | |
| <input type="checkbox"/> Cooperative | | | |
| <input type="checkbox"/> Established Community Group | | | |
| <input type="checkbox"/> Other (provide details) | | | |
| Is the organisation registered for GST? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| Does the organisation have an ABN? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Number |
| | | | 87 902 688 375 |
| Does the organisation have Public Liability Insurance? | | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Copy provided |
| Has the organisation previously received Community Funding from the Shire? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| Details of project (name, year, amount) | | 2022 Community Wellness Festival \$5,500 | |

Grant Request Information

Community Grants are a once off contribution for projects occurring within the financial year. Community Grants are for requests \$1,001 and over. Community Donation requests for under \$1,000 are to be made via request letter to the CEO. Both Community Grants and Community Donation applications will be assessed by the assessment panel. Preference will be given to applications that leverage funds and provide a larger percentage of cash contribution.

| | |
|--|-------------|
| Community grant request | \$6,933.00 |
| Amount contributed by the organisation | \$11,250.00 |

Project / Activity / Event Information

| | |
|--|---|
| Project name | Boyup Brook Community Colour Run and Wellness Workshops |
| Project description - clearly explain what you want the funding for (min 100 words max 250 words). | |
| Please see attached Application | |
| Proposed commencement date | October 2023 |
| Proposed completion date | October 2023 |

Explain why the project is important and the benefits to your community group and the wider community (min 100 words max 250 words).

Please see attached Application

Explain how your project is aligned to the strategic objectives of the Boyup Brook Shire (see Annual Report and Strategic Community Plan on the website or contact the Shire office for more details). Provide a comprehensive explanation as to why Council should fund your proposal (min 150 words max 500 words).

Please see attached Application

Project Budget

Total income must be equal to total expenditure (all amounts ex GST). Please add an extra sheet if required.

Income Table

| Funding Source | Cash (Ex GST) | In-Kind | Total | Confirmed Y/N |
|--------------------------|---------------|---------|----------|---------------|
| Applicant's contribution | | 11,250 | 11,250 | Y |
| Shire of Boyup Brook | 6,933 | | 6,933 | N |
| Other sources of funding | 1,567 | | 1,567 | Y |
| | | 500 | 500 | Y |
| | | | | |
| Total Income | 10,067.50 | 16,250 | \$20,250 | |

Expenditure Table

| Expenditure Details | Funding Organisation | Amount |
|--|-----------------------------|--------------------|
| <i>ie Catering</i> | <i>Shire of Boyup Brook</i> | <i>\$200.00</i> |
| In-kind contribution for project management, administration and volunteer hours for event delivery | Boyup Brook CoMHAT | 11,250.00 |
| In-kind Venue provision | Old Dog Dirt & Diesel | 500.00 |
| 25% contribution to TomorrowMan events @\$3,135/event | Gotcha For Life | 1,567.00 |
| Tomorrow Man/Women events catering @\$250/event | Shire of Boyup Brook | 500.00 |
| Tomorrow Man/Women events travel @\$150/event | Shire of Boyup Brook | 300.00 |
| Tomorrow Man/Women events @\$3,135/event | Shire of Boyup Brook | 4,703.00 |
| Colour Run Event - t-shirts, colour powder, wristbands and sunglasses | Shire of Boyup Brook | 1,430.00 |
| Total Expenditure | | \$20,250.00 |

Applicant Checklist

Prior to submitting your application, please consult the checklist below and tick boxes to show that all requested information has been included:

- ☐ If your organisation is incorporated, please provide your Certificate of Incorporation
- ☐ Please provide a copy of your Insurance Certificate of Currency
- ☒ Please provide a recent financial statement (audited where applicable)
- ☒ Confirmation that the application has been supported by resolution of the organisation
- ☐ List of Management Committee and Executive Officers names and positions
- ☒ Letter(s) of support from other community groups
- ☒ Ensure all relevant parties have endorsed and signed the application
- ☒ Ensure all the questions have been answered and relevant information attached.

Application Authorisation

Only the Chairperson or President of the Organisation should sign this application form.

I certify that I am authorised to make this application on behalf of the organisation, that all the information provided is true and correct and I give permission to the Shire of Boyup Brook to contact any persons or organisations regarding this application. I agree to abide by the Shire of Boyup Brook Code of Conduct.

| | | | |
|----------|--------------|------|---------|
| Name | Renee Knapp | | |
| Position | CoMHAT Chair | | |
| Signed | RKnapp | Date | 27.4.23 |

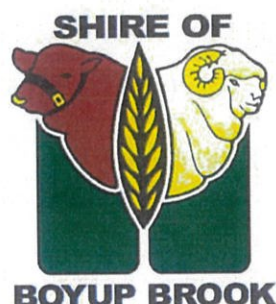
Submit this completed form and associated supporting documents by **Friday 28 April 2023**.



Attention: CEO
Shire of Boyup Brook
PO Box 2
55 Abel Street
Boyup Brook WA 6244



shire@boyupbrook.wa.gov.au
(subject line Community Grant Application and your organisations name)



Shire of Boyup Brook

Community Grant Application

For Financial Year 2023/2024

| | |
|-----------------------------|--------------------------------|
| Organisation Name | <u>BOYUP BROOK PISTOL CLUB</u> |
| Project Name | <u>50 METRE RANGE UPGRADE</u> |
| Grant Request Amount | <u>\$5000.00</u> |

Applications close 4:00pm Friday 28 APRIL 2023.
Applicants will be advised of the outcome of their application
one month after the adoption of the Annual Budget.



Shire of Boyup Brook 2023/2024 Community Grant Application Form

| Applicant Details | | | |
|---|---------------------|---|--|
| Name of applicant organisation | | BOYUP BROOK PISTOL CLUB | |
| Name of President or Chairperson | | ANDREW RICETTI | |
| Name of main contact person | | JOHN GRIGSON | |
| Position of main contact person | | SECRETARY | |
| Telephone | 0414715435 | Email | secretary@boyupbrookpistolclub.com.au |
| Postal Address | Box 44, Boyup Brook | | |
| Status of the Organisation | | | |
| <input checked="" type="checkbox"/> Incorporated Association (include Certification of Incorporation) | | | |
| <input type="checkbox"/> Cooperative | | | |
| <input type="checkbox"/> Established Community Group | | | |
| <input type="checkbox"/> Other (provide details) | | | |
| Is the organisation registered for GST? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| Does the organisation have an ABN? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Number 43569192343 |
| Does the organisation have Public Liability Insurance? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Copy provided |
| Has the organisation previously received Community Funding from the Shire? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| Details of project (name, year, amount) | | Air Pistol Range Lighting . 2021, \$1000 | |
| Grant Request Information | | | |
| Community Grants are a once off contribution for projects occurring within the financial year. Community Grants are for requests \$1,001 and over. Community Donation requests for under \$1,000 are to be made via request letter to the CEO. Both Community Grants and Community Donation applications will be assessed by the assessment panel. Preference will be given to applications that leverage funds and provide a larger percentage of cash contribution. | | | |
| Community grant request | | \$5000 | |
| Amount contributed by the organisation | | \$10000 | |
| Project / Activity / Event Information | | | |
| Project name | | 50 Metre Range Upgrade | |
| Project description - clearly explain what you want the funding for (min 100 words max 250 words). | | | |
| Upgrading 50 Metre Shooting Range (Details attached) | | | |
| Proposed commencement date | | June 2023 | |
| Proposed completion date | | September 2023 | |



Shire of Boyup Brook 2023/2024 Community Grant Application Form

Explain why the project is important and the benefits to your community group and the wider community (min 100 words max 250 words).

Explain how your project is aligned to the strategic objectives of the Boyup Brook Shire (see Annual Report and Strategic Community Plan on the website or contact the Shire office for more details). Provide a comprehensive explanation as to why Council should fund your proposal (min 150 words max 500 words).

Project Budget

Total income must be equal to total expenditure (all amounts ex GST). Please add an extra sheet if required.

Income Table

| Funding Source | Cash (Ex GST) | In-Kind | Total | Confirmed Y/N |
|---------------------------------|---------------|---------|-------|---------------|
| Applicant's contribution | 7000 | 3000 | 10000 | Y |
| Shire of Boyup Brook | 5000 | | 5000 | N |
| Other sources of funding | | | | |
| | | | | |
| | | | | |
| Total Income | 12000 | 3000 | 15000 | |

Expenditure Table

| Expenditure Details | Funding Organisation | Amount |
|--|-----------------------------|-----------------|
| <i>ie Catering</i> | <i>Shire of Boyup Brook</i> | <i>\$200.00</i> |
| Purchase New Range Lighting (Quote attached) | Shire | 5000 |
| Fence Post for new wall (Invoice attached) | BBPC | 1575 |
| In Kind Labour & Sundries | BBPC | 3000 |
| Back Stop Wall raising (Allowed \$2000) | BBPC | 2000 |
| Installing New Range Lighting (Wiring and Erecting) | BBPC | 2630 |
| Purchase New Range Lighting (Balance after Grant) | BBPC | 795 |
| | | |
| Total Expenditure | | 15000 |

Applicant Checklist


Prior to submitting your application, please consult the checklist below and tick boxes to show that all requested information has been included:

- ☐ If your organisation is incorporated, please provide your Certificate of Incorporation
- ☐ Please provide a copy of your Insurance Certificate of Currency
- ☐ Please provide a recent financial statement (audited where applicable)
- ☐ Confirmation that the application has been supported by resolution of the organisation
- ☐ List of Management Committee and Executive Officers names and positions
- ☐ Letter(s) of support from other community groups
- ☐ Ensure all relevant parties have endorsed and signed the application
- ☐ Ensure all the questions have been answered and relevant information attached.

Application Authorisation

Only the Chairperson or President of the Organisation should sign this application form.

I certify that I am authorised to make this application on behalf of the organisation, that all the information provided is true and correct and I give permission to the Shire of Boyup Brook to contact any persons or organisations regarding this application. I agree to abide by the Shire of Boyup Brook Code of Conduct.

| | | | |
|----------|---|------|----------|
| Name | Andrew Ricetti | | |
| Position | President | | |
| Signed |  | Date | 26/4/23. |

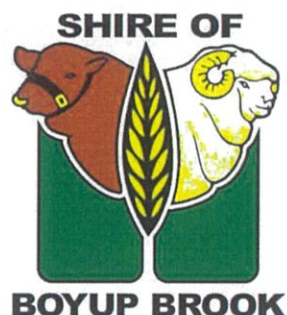
Submit this completed form and associated supporting documents by **Friday 28 April 2023**.



Attention: CEO
Shire of Boyup Brook
PO Box 2
55 Abel Street
Boyup Brook WA 6244



shire@boyupbrook.wa.gov.au
(subject line Community Grant Application and your organisations name)



Shire of Boyup Brook

Community Grant Application

For Financial Year 2023/2024

Organisation Name (COUNTRY MUSIC CLUB OF BOYUP BROOK WA INC

Project Name | 2024 BOYUP BROOK COUNTRY MUSIC FESTIVAL

Grant Request Amount _ \$15,000.00 + in kind

Applications close 4:00pm Friday 28 APRIL 2023.
Applicants will be advised of the outcome of their application
one month after the adoption of the Annual Budget.

| Applicant Details | | | |
|--|-----------|---|---|
| Name of applicant organisation | | Country Music Club of Boyup Brook WA Inc | |
| Name of President or Chairperson | | Daly Winter | |
| Name of main contact person | | Daly Winter | |
| Position of main contact person | | President | |
| Telephone | 9765 1657 | Email | hello@wacountrymusic.com.au |
| Postal Address | | 72 Abel Street, Boyup Brook WA Inc. | |
| Status of the Organisation | | | |
| <input checked="" type="checkbox"/> Incorporated Association (include Certification of Incorporation) | | | |
| <input type="checkbox"/> Cooperative | | | |
| <input checked="" type="checkbox"/> Established Community Group | | | |
| <input type="checkbox"/> Other (provide details) | | | |
| Is the organisation registered for GST? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| Does the organisation have an ABN? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Number 29 896 900 865 |
| Does the organisation have Public Liability Insurance? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Copy provided |
| Has the organisation previously received Community Funding from the Shire? | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Details of project (name, year, amount) | | 2023 - \$15,000 + in-kind 2022 - \$15,000 + in-kind 2021 - \$15,000 + in-kind 2020 - \$12,500 + in-kind | |
| Grant Request Information | | | |
| Community Grants are a once off contribution for projects occurring within the financial year. Community Grants are for requests \$1,001 and over. Community Donation requests for under \$1,000 are to be made via request letter to the CEO. Both Community Grants and Community Donation applications will be assessed by the assessment panel. Preference will be given to applications that leverage funds and provide a larger percentage of cash contribution. | | | |
| Community grant request | | \$15,000 + in kind | |
| Amount contributed by the organisation | | \$250,000 Approx | |
| Project / Activity / Event Information | | | |
| Project name | | 2024 BOYUP BROOK COUNTRY MUSIC FESTIVAL | |
| Project description - clearly explain what you want the funding for (min 100 words max 250 words). | | | |
| The Boyup Brook Country Music Festival (BBCMF) is moving forward to its 37th year. 2023 was a great success and provided a wonderful opportunity for the community to come together and celebrate the arts, culture, and music. It has a significant impact on our community's economy, culture, and health. The mini activities held earlier in the week were also a great way to generate excitement and build momentum leading up to the festival. The festival has had a very positive impact on the community and has assisted in providing numerous benefits, including economic stability with so much extra foot traffic through the town, promotion and support of local and regional businesses, and support for numerous organisations with fundraising opportunities. Volunteering | | | |

and participation were strong and helped to build our identity and belonging, build skills and knowledge and make us a more adaptive community.

The BBCMF's planning requires funding support from Council to cover administrative expenses. This is a critical part in accomplishing every one of the undertakings that make up the event.

The Shire's contribution creates additional funding support. E.g., 7 Regional Television provides an additional \$35,000 in kind in television advertising to promote the event.

We are proud of the success of the festival and is a testament to the hard work, dedication and creativity of the organisers, sponsors, volunteers, performers, and community members involved. It certainly helped to bring people together and contribute to the cultural richness and vibrancy of Boyup Brook.

| | |
|----------------------------|------------|
| Proposed commencement date | 16.02.2024 |
| Proposed completion date | 18.02.2024 |

Explain why the project is important and the benefits to your community group and the wider community (min 100 words max 250 words).

As organisers, it was a huge achievement to hold the 36th Boyup Brook Country Music Festival (BBCMC) with the main activities of the event held over 3 huge days, plus smaller fringe events in the lead up to the event.

Overall, we take pride in a combination of factors that have contributed to the success of the festival including showcasing talent and promoting cultural activity, putting the town on show, community engagement and participation, the sense of community spirit and sense of pride, successful partnerships, increased tourism, and job opportunities created for local businesses, vendors, suppliers, and other service providers. We see this as a great accomplishment.

Economically, the BBCMF boosts the local economy by attracting visitors from near and far, who increase foot traffic, spend money on accommodation, food, transport, and other services during their stay. The festival provides an opportunity for local businesses to thrive, creating economic opportunities for the community.

An example is: Temporary camping groups received in excess of \$20,000 following the 2023 festival. Over the past 7 festivals over \$130,000 has been given back to these organisations and schools. In addition to this are other forms of lodging, such as the Caravan Park, Harvey Dickson's Country Music Centre, and B&Bs who have all benefited. There are many economic flow-on benefits with the holding of the Street Carnival, which the CMCBB has contributed \$20-\$25,000 over the past 20 years to provide a free event for the community and businesses to add to social engagement and the opportunity to raise funds.

The festival has raised awareness of Boyup Brook to the point where 83% of visitors said they would recommend the festival to friends and family. These figures demonstrate how the festival can and does benefit the Boyup Brook community as a whole.

Explain how your project is aligned to the strategic objectives of the Boyup Brook Shire (see Annual Report and Strategic Community Plan on the website or contact the Shire office for more details). Provide a comprehensive explanation as to why Council should fund your proposal (min 150 words max 500 words).

"Increase Visitors – Develop Tourism Industry" The BBCMF is one of the few major events in Boyup Brook that brings thousands of visitors from outside the community to our town.

"Social - Encourage connections, participation in community activities, interactions, and outdoor activities. bolster a vibrant and active community."

This goal is more than met by both the festival and the Club itself. The festival places a significant emphasis on community involvement, interactions, and connections, which in turn contribute to the development of an active and vibrant community. The street festival is held in the town centre alongside the markets which were held outside in the Music Park in 2023.

"Natural Environment - Enhance the "river and forest" experience of Boyup Brook by maintaining and preserving the natural environment."

The festival takes place primarily at the Music Park, which is located on the banks of the stunning Blackwood River. Volunteers from the Club help with up-keep of the facilities at the Music Park.

"Economic Development – Develop tourism industry – Support initiatives for events, fairs, arts and the like to attract visitors to the shire."

This is exactly what the annual Boyup Brook Country Music Festival does! The festival brings thousands of visitors annually to the shire to experience the town, its facilities, it's businesses and its hospitality. The festival also supports local schools, sporting, and community organisations through temporary campground income

The Town and the Shire also receives a lot of promotion thanks to a comprehensive advertising campaign that the Club does in promoting the event. E.g., Radio, television, print and social media promotion.

Project Budget

Total income must be equal to total expenditure (all amounts ex GST). Please add an extra sheet if required.

Income Table

| Funding Source | Cash (Ex GST) | In-Kind | Total | Confirmed Y/N |
|---------------------------------|--|---------|-------|---------------|
| Applicant's contribution | See Copy of 2024 Festival Budget attached. | | | |
| Shire of Boyup Brook | | | | |
| Other sources of funding | | | | |
| | | | | |
| | | | | |
| Total Income | \$518,700.00 | | | |

Expenditure Table

| Expenditure Details | Funding Organisation | Amount |
|--|-----------------------------|-----------------|
| <i>ie Catering</i> | <i>Shire of Boyup Brook</i> | <i>\$200.00</i> |
| See Copy of 2024 Festival Budget attached. | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Expenditure | | \$518,700.00 |

Applicant Checklist

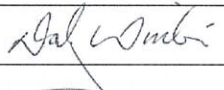
Prior to submitting your application, please consult the checklist below and tick boxes to show that all requested information has been included:

- ☒ If your organisation is incorporated, please provide your Certificate of Incorporation
- ☒ Please provide a copy of your Insurance Certificate of Currency
- ☒ Please provide a recent financial statement (audited where applicable)
- ☒ Confirmation that the application has been supported by resolution of the organisation
- ☒ List of Management Committee and Executive Officers names and positions
- ☒ Letter(s) of support from other community groups
- ☒ Ensure all relevant parties have endorsed and signed the application
- ☒ Ensure all the questions have been answered and relevant information attached.

Application Authorisation

Only the Chairperson or President of the Organisation should sign this application form.

I certify that I am authorised to make this application on behalf of the organisation, that all the information provided is true and correct and I give permission to the Shire of Boyup Brook to contact any persons or organisations regarding this application. I agree to abide by the Shire of Boyup Brook Code of Conduct.

| | | | |
|----------|---|------|----------------|
| Name | Daly Winter | | |
| Position | President | | |
| Signed |  | Date | 21 / 04 / 2023 |

Submit this completed form and associated supporting documents by **Friday 28 April 2023**.



Attention: CEO
Shire of Boyup Brook
PO Box 2
55 Abel Street
Boyup Brook WA 6244



shire@boyupbrook.wa.gov.au
(subject line Community Grant Application and your organisations name)



Shire of Boyup Brook

Community Grant Application

For Financial Year 2023/2024

| | |
|-----------------------------|---|
| Organisation Name | <u>Upper Blackwood Agricultural Society</u> |
| Project Name | <u>Dinninup Showgrounds Improvements</u> |
| Grant Request Amount | <u>\$13,260</u> |

Applications close 4:00pm Friday 28 APRIL 2023.
Applicants will be advised of the outcome of their application
one month after the adoption of the Annual Budget.

Applicant Details

| | | | |
|----------------------------------|--------------------------------------|-------|--|
| Name of applicant organisation | Upper Blackwood Agricultural Society | | |
| Name of President or Chairperson | Lyn Chambers | | |
| Name of main contact person | Brian Chambers | | |
| Position of main contact person | Treasurer | | |
| Telephone | 0427 251 051 | Email | dinninuptreasurer@gmail.com |
| Postal Address | PO Box 80, Boyup Brook WA 6244 | | |

Status of the Organisation

| | | | |
|---|--|---|---|
| <input checked="" type="checkbox"/> Incorporated Association (include Certification of Incorporation) | | | |
| <input type="checkbox"/> Cooperative | | | |
| <input type="checkbox"/> Established Community Group | | | |
| <input type="checkbox"/> Other (provide details) | | | |
| Is the organisation registered for GST? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| Does the organisation have an ABN? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | Number | 42905159456 |
| Does the organisation have Public Liability Insurance? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Copy provided |
| Has the organisation previously received Community Funding from the Shire? | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Details of project (name, year, amount) | | Boundary Fence upgrade, 22/23 \$5,770 | |

Grant Request Information

Community Grants are a once off contribution for projects occurring within the financial year. Community Grants are for requests \$1,001 and over. Community Donation requests for under \$1,000 are to be made via request letter to the CEO. Both Community Grants and Community Donation applications will be assessed by the assessment panel. Preference will be given to applications that leverage funds and provide a larger percentage of cash contribution.

| | |
|--|----------|
| Community grant request | \$13,260 |
| Amount contributed by the organisation | \$1,371 |

Project / Activity / Event Information

| | |
|---|-----------------------------------|
| Project name | Dinninup Showgrounds Improvements |
| Project description - clearly explain what you want the funding for (min 100 words max 250 words). | |
| Currently the area behind the new ablution block is uneven with a steep ramp section that present a fall risk to showground visitors. This slope will be made more gradual and a retaining wall built to stabilise the area. Currently water from the cattle washdown area drains into one of the cattle pens which is not ideal for the welfare of cattle being held there. A new concrete base and improved drainage will be installed to rectify this issue. | |
| Proposed commencement date | 1/8/2023 |

Shire of Boyup Brook 2023/2024 Community Grant Application Form

| | |
|--------------------------|------------|
| Proposed completion date | 20/10/2023 |
|--------------------------|------------|

Explain why the project is important and the benefits to your community group and the wider community (min 100 words max 250 words).

The safety improvements to the area around the new ablution block will provide benefits to all users of the showgrounds and particularly encourage more community members with mobility issues to attend the annual show. The upgrade to the cattle exhibit facilities will encourage more cattle farmers to exhibit their animals at the annual show thereby improving the experience for show patrons.

Explain how your project is aligned to the strategic objectives of the Boyup Brook Shire (see Annual Report and Strategic Community Plan on the website or contact the Shire office for more details). Provide a comprehensive explanation as to why Council should fund your proposal (min 150 words max 500 words).

This project aligns with the strategic objective to hold improved events to engage the community and attract tourists. The UBAS committee has identified these improvements to the showground facilities as a way to encourage more visitors to the Dinninup Show and to encourage more farmers to exhibit cattle.

Project Budget

Total income must be equal to total expenditure (all amounts ex GST). Please add an extra sheet if required.

Income Table

| Funding Source | Cash (Ex GST) | In-Kind | Total | Confirmed Y/N |
|--------------------------|---------------|---------|----------|---------------|
| Applicant's contribution | \$1,371 | \$750 | \$2250 | Y |
| Shire of Boyup Brook | \$13,260 | | \$11,860 | Y |
| Other sources of funding | | | | |
| | | | | |
| Total Income | | | | |

Expenditure Table

| Expenditure Details | Funding Organisation | Amount |
|---|-----------------------------|-----------------|
| <i>ie Catering</i> | <i>Shire of Boyup Brook</i> | <i>\$200.00</i> |
| Contractors - labour, machinery hire and concrete | Shire of Boyup Brook | \$11,860 |
| Cracker dust - purchase and transport | Shire of Boyup Brook | \$1,500 |
| Limestone blocks – purchase and transport | UBAS | \$1,371 |
| | | |
| | | |
| Total Expenditure | | \$14,731 |

Applicant Checklist

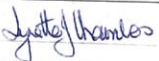
Prior to submitting your application, please consult the checklist below and tick boxes to show that all requested information has been included:

- ☐ If your organisation is incorporated, please provide your Certificate of Incorporation
- ☐ Please provide a copy of your Insurance Certificate of Currency
- ☐ Please provide a recent financial statement (audited where applicable)
- ☐ Confirmation that the application has been supported by resolution of the organisation
- ☐ List of Management Committee and Executive Officers names and positions
- ☐ Letter(s) of support from other community groups
- ☐ Ensure all relevant parties have endorsed and signed the application
- ☐ Ensure all the questions have been answered and relevant information attached.

Application Authorisation

Only the Chairperson or President of the Organisation should sign this application form.

I certify that I am authorised to make this application on behalf of the organisation, that all the information provided is true and correct and I give permission to the Shire of Boyup Brook to contact any persons or organisations regarding this application. I agree to abide by the Shire of Boyup Brook Code of Conduct.

| | | | |
|----------|---|------|-----------|
| Name | Lyn Chambers | | |
| Position | President | | |
| Signed |  | Date | 25/4/2023 |

Submit this completed form and associated supporting documents by **Friday 28 April 2023.**



Attention: CEO
Shire of Boyup Brook
PO Box 2
55 Abel Street
Boyup Brook WA 6244



shire@boyupbrook.wa.gov.au
(subject line Community Grant Application and your organisations name)



Shire of Boyup Brook

Community Grant Application For Financial Year 2023-24

| | |
|-----------------------------|--|
| Organisation Name | <u>Boyup Brook Tourism Association Inc.</u> |
| Project Name | <u>Support for promoting the Walk on the Wild Side event in October 2023</u> |
| Grant Request Amount | <u>\$1000</u> |

Applications close 4:00pm Friday 28 APRIL 2023.
Applicants will be advised of the outcome of their application
one month after the adoption of the Annual Budget.

Applicant Details

| | | | |
|----------------------------------|-----------------------|--------------------------------------|---|
| Name of applicant organisation | | Boyup Brook Tourism Association Inc. | |
| Name of President or Chairperson | | Shirley Broadhurst | |
| Name of main contact person | | Katelyn Lansdell | |
| Position of main contact person | | Centre Administrator | |
| Telephone | 9765 1444 97651616 | Email | bbvisitor@wn.com.au cc bros@iinet.net |
| Postal Address | | PO Box 47, BOYUP BROOK WA 6244 | |

Status of the Organisation

| | | | |
|---|--|---|-----------------------|
| <input checked="" type="checkbox"/> Incorporated Association (include Certification of Incorporation) | | | |
| <input type="checkbox"/> Cooperative | | | |
| <input type="checkbox"/> Established Community Group | | | |
| <input type="checkbox"/> Other (provide details) | | | |
| Is the organisation registered for GST? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| Does the organisation have an ABN? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Number 98 713 825 455 |
| Does the organisation have Public Liability Insurance? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Copy provided | |
| Has the organisation previously received Community Funding from the Shire? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| Details of project (name, year, amount) | | Promotion & Advertising Materials 2023 \$1500.00 | |

Grant Request Information

Community Grants are a once off contribution for projects occurring within the financial year. Community Grants are for requests \$1,001 and over. Community Donation requests for under \$1,000 are to be made via request letter to the CEO. Both Community Grants and Community Donation applications will be assessed by the assessment panel. Preference will be given to applications that leverage funds and provide a larger percentage of cash contribution.

| | |
|--|--------------------|
| Community grant request | \$1000.00 |
| Amount contributed by the organisation | In Kind, \$2000.00 |

Project / Activity / Event Information

| | |
|--|--|
| Project name | Advertising in the printed media for the event |
| Project description - clearly explain what you want the funding for (min 100 words max 250 words). | |
| <p>With any event the promotion in the printed media is by far one of the most expensive commitments and one which cannot be reduced with volunteer time and cannot be avoided if the event is to be successful. Last year we were well supported by the Farmers Weekly in their 'Ripe' magazine and the 'Have a Go' publication and would like to repeat both options</p> | |



Shire of Boyup Brook 2023/2024 Community Grant Application Form

again. As the hero of the weekend has not yet been locked in and plans are not clarified and neither of these newspapers have as yet been approached we do not have current prices but believe that \$1000 should cover them comfortably. If any funds are left over we would channel them into other papers for the promotion of the event. E.g. The Boyup Brook Gazette

| | |
|----------------------------|------------------------------|
| Proposed commencement date | July 2023 |
| Proposed completion date | 7 th October 2023 |

Explain why the project is important and the benefits to your community group and the wider community (min 100 words max 250 words).

Our event is not intended as one where we make significant income. It is primarily intended to bring to the attention of the wider community the amazing Collections and other things to see and do in Boyup Brook. There is no entry fee charged by us and operators manage this themselves with no commitment to share with the BBTA. So the intention is to support all of our amazing people and commercial businesses both on the weekend and into the future by word of mouth, thus contributing to the financial viability of the Shire. At the same time we provide an opportunity for visitors and locals to enjoy a wildflower excursion and promote our local artist with the Art on Abel component.

Explain how your project is aligned to the strategic objectives of the Boyup Brook Shire (see Annual Report and Strategic Community Plan on the website or contact the Shire office for more details). Provide a comprehensive explanation as to why Council should fund your proposal (min 150 words max 500 words).

Our proposed projects align well with the Strategic Community Plan in the following categories:

- Encourage Tourism / visitor facilities –
- Nature /
- Tourism: Strong desire to develop tourism – BBTA is a strong organisation with dedicated people who put in hours of work, mostly voluntary, each week to develop and promote tourism in our Shire. The Visitor Centre promotes local artists, craft people, and producers by displaying and selling their products. We have a strong social media presence and have a large following.

We feel the Shire should fund our proposal to support commitments made in the Strategic Community Plan.

Project Budget

Total income must be equal to total expenditure (all amounts ex GST). Please add an extra sheet if required.

Income Table

| Funding Source | Cash (Ex GST) | In-Kind | Total | Confirmed Y/N |
|---------------------------------|--|---------|------------|---------------|
| Applicant's contribution | A commitment to meet all additional promotional accounts | In Kind | \$ 2000.00 | |
| Shire of Boyup Brook | \$1000.00 | | \$1000.00 | |
| Other sources of funding | | | | |
| Boyup Brook Tourism Operators | | | \$1500.00 | |
| | | | | |
| Total Income | | | \$4500.00 | |

| Expenditure Table | | |
|---------------------|----------------------|----------|
| Expenditure Details | Funding Organisation | Amount |
| ie Catering | Shire of Boyup Brook | \$200.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Expenditure | | |

Applicant Checklist

Prior to submitting your application, please consult the checklist below and tick boxes to show that all requested information has been included:

- ☐ If your organisation is incorporated, please provide your Certificate of Incorporation
- ☐ Please provide a copy of your Insurance Certificate of Currency
- ☐ Please provide a recent financial statement (audited where applicable)
- ☐ Confirmation that the application has been supported by resolution of the organisation
- ☐ List of Management Committee and Executive Officers names and positions
- ☐ Letter(s) of support from other community groups
- ☐ Ensure all relevant parties have endorsed and signed the application
- ☐ Ensure all the questions have been answered and relevant information attached.

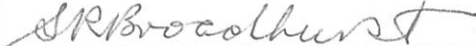
Application Authorisation

Only the Chairperson or President of the Organisation should sign this application form.

I certify that I am authorised to make this application on behalf of the organisation, that all the information provided is true and correct and I give permission to the Shire of Boyup Brook to contact any persons or organisations regarding this application. I agree to abide by the Shire of Boyup Brook Code of Conduct.



Shire of Boyup Brook
2023/2024 Community Grant Application Form

| | | | |
|----------|---|------|---------|
| Name | Shirley Broadhurst | | |
| Position | President | | |
| Signed |  | Date | 27-4-23 |

Submit this completed form and associated supporting documents by **Friday 29 April 2022**.



Attention: CEO
Shire of Boyup Brook
PO Box 2
55 Abel Street
Boyup Brook WA 6244



shire@boyupbrook.wa.gov.au
(subject line Community Grant Application and your organisations name)



Shire of Boyup Brook

Community Grant Application

For Financial Year 2023/2024

| | |
|-----------------------------|-----------------------------|
| Organisation Name | BOYUP BROOK GOLF CLUB (INC) |
| Project Name | KITCHEN UPGRADE |
| Grant Request Amount | \$10,000 |

Applications close 4:00pm Friday 28 APRIL 2023.
Applicants will be advised of the outcome of their application
one month after the adoption of the Annual Budget.

| Applicant Details | | | |
|--|---------------------------------------|---|---|
| Name of applicant organisation | | BOYUP BROOK GOLF CLUB (INC) | |
| Name of President or Chairperson | | RHONDA PARKER | |
| Name of main contact person | | RHONDA PARKER | |
| Position of main contact person | | PRESIDENT | |
| Telephone | 0428653079 | Email | rpparkland@gmail.com |
| Postal Address | PO BOX 128 BOYUP BROOK WA 6244 | | |
| Status of the Organisation | | | |
| <input checked="" type="checkbox"/> Incorporated Association (include Certification of Incorporation) REG NO A0590033V | | | |
| <input type="checkbox"/> Cooperative | | | |
| <input checked="" type="checkbox"/> Established Community Group GOLF CLUB | | | |
| <input type="checkbox"/> Other (provide details) | | | |
| Is the organisation registered for GST? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| Does the organisation have an ABN? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Number 52 427 562 349 |
| Does the organisation have Public Liability Insurance? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Copy provided |
| Has the organisation previously received Community Funding from the Shire? | | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| Details of project (name, year, amount) | | | |
| | | | |
| Grant Request Information | | | |
| <p>Community Grants are a once off contribution for projects occurring within the financial year. Community Grants are for requests \$1,001 and over. Community Donation requests for under \$1,000 are to be made via request letter to the CEO. Both Community Grants and Community Donation applications will be assessed by the assessment panel. Preference will be given to applications that leverage funds and provide a larger percentage of cash contribution.</p> | | | |
| Community grant request | | \$10,000 | |
| Amount contributed by the organisation | | \$10,000 PLUS IN KIND \$10,000 | |
| Project / Activity / Event Information | | | |
| Project name | BOYUP BROOK GOLF CLUB KITCHEN UPGRADE | | |
| Project description - clearly explain what you want the funding for (min 100 words max 250 words). | | | |
| See attached | | | |
| Proposed commencement date | AUG/SEPT 2023 | | |
| Proposed completion date | MARCH 2024 | | |

Explain why the project is important and the benefits to your community group and the wider community (min 100 words max 250 words).

SEE ATTACHED

Explain how your project is aligned to the strategic objectives of the Boyup Brook Shire (see Annual Report and Strategic Community Plan on the website or contact the Shire office for more details). Provide a comprehensive explanation as to why Council should fund your proposal (min 150 words max 500 words).

SEE ATTACHED

Project Budget

Total income must be equal to total expenditure (all amounts ex GST). Please add an extra sheet if required.

Income Table

| Funding Source | Cash (Ex GST) | In-Kind | Total | Confirmed Y/N |
|---------------------------|---------------|----------|----------|---------------|
| Applicant's contribution | \$10,000 | \$10,000 | \$20,000 | Y |
| Shire of Boyup Brook | \$10,000 | | \$10,000 | N |
| Other sources of funding | \$20,000 | | \$20,000 | Y |
| | | | | |
| See in kind info attached | | | | |
| Total Income | \$40,000 | \$10,000 | \$50,000 | N |

Expenditure Table

| Expenditure Details | Funding Organisation | Amount |
|---------------------|-----------------------------|----------|
| <i>ie Catering</i> | <i>Shire of Boyup Brook</i> | \$200.00 |
| KITCHEN FITTINGS | SHIRE OF BOYUP BROOK | \$10,000 |
| REMODELLING DESIGN | GOLF CLUB | \$20,000 |
| APPLIANCES | TALISON | \$10,000 |
| BUILDING REQUISITES | DONATION | \$10,000 |
| | | |
| | | |
| | | |
| Total Expenditure | | \$50,000 |

Applicant Checklist

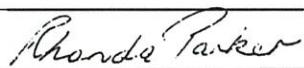
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- ☐ Please provide a copy of your Insurance Certificate of Currency
- ☒ Please provide a recent financial statement (audited where applicable)
- ☒ Confirmation that the application has been supported by resolution of the organisation
- ☒ List of Management Committee and Executive Officers names and positions
- ☒ Letter(s) of support from other community groups
- ☒ Ensure all relevant parties have endorsed and signed the application
- ☒ Ensure all the questions have been answered and relevant information attached.

Application Authorisation

Only the Chairperson or President of the Organisation should sign this application form.

I certify that I am authorised to make this application on behalf of the organisation, that all the information provided is true and correct and I give permission to the Shire of Boyup Brook to contact any persons or organisations regarding this application. I agree to abide by the Shire of Boyup Brook Code of Conduct.

| | | | |
|----------|---|------|-----------------|
| Name | RHONDA PARKER | | |
| Position | PRESIDENT | | |
| Signed |  | Date | 27TH APRIL 2023 |

Submit this completed form and associated supporting documents by **Friday 28 April 2023**.



Attention: CEO
Shire of Boyup Brook
PO Box 2
55 Abel Street
Boyup Brook WA 6244



shire@boyupbrook.wa.gov.au
(subject line Community Grant Application and your organisations name)

RECEIVED

19 APR 2023

RECEIVED

19 APR 2023

Maria Lane

From: Todd Carroll <toddacarroll27@gmail.com>
Sent: Monday, 17 April 2023 9:53 PM
To: Shire
Subject: Community Donation Application - Boyup Brook Cricket Club

Attachment 9.2.3K

CAUTION: This email originated from outside of the organisation. Do not click links or open attachments unless you recognise the sender and know the content is safe.

Dear CEO,

The Boyup Brook Cricket Club is writing today to apply for the Shire's Community Grant Program. We are seeking a total donation of \$1000 for the purchase of new cricket equipment for our players, both seniors and juniors.

Cricket can be an expensive sport to play, especially when you add in the costs of all the equipment needed to get started. From helmets to gloves, pads, thigh guards, abdominal guards, bat's and bags plus others, the total cost of this can be hundreds, if not thousands of dollars.

At the Boyup Brook Cricket Club, we strongly believe that people in our community should not be prevented from playing the game just because they don't have access to the needed equipment. This is why, with your help, we are seeking a donation to go towards the purchase of new club equipment for all our members.

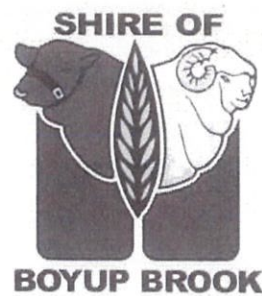
Providing quality equipment (such as bat's, pads, helmets, gloves etc) that meets current standards is a must to ensure we can get as many people playing cricket as possible. Our current gear is very old, worn out and particularly with the helmets, does not meet the current standards set out by cricket lawmakers.

We strongly believe that providing members of our community with new cricket equipment will provide an enormous benefit to people of Boyup Brook and seek your assistance to. Make it happen.

We look forward to hearing from you soon and thank you for taking the time to consider our request.

Kind Regards,

Todd Carroll
Boyup Brook Cricket Club
Vice President



Attachment 9.2.3L

Shire of Boyup Brook

Community Grant Application

For Financial Year 2023/2024

| | |
|----------------------|--------------------------------|
| Organisation Name | <u>Boyup Brook Tennis Club</u> |
| Project Name | <u>Security upgrade</u> |
| Grant Request Amount | <u>\$5,285.45</u> |

Applications close 4:00pm Friday 28 APRIL 2023.
Applicants will be advised of the outcome of their application
one month after the adoption of the Annual Budget.



Shire of Boyup Brook
2023/2024 Community Grant Application Form

| Applicant Details | | | |
|---|------------|---|---|
| Name of applicant organisation | | Boyup Brook Tennis Club Inc | |
| Name of President or Chairperson | | Jodi Nield | |
| Name of main contact person | | Jodi Nield | |
| Position of main contact person | | President | |
| Telephone | 0427095533 | Email | boyupbrooktennis@gmail.com |
| Postal Address | | PO Box 135 Boyup Brook WA 6244 | |
| Status of the Organisation | | | |
| <input checked="" type="checkbox"/> Incorporated Association (include Certification of Incorporation) | | | |
| <input type="checkbox"/> Cooperative | | | |
| <input type="checkbox"/> Established Community Group | | | |
| <input type="checkbox"/> Other (provide details) | | | |
| Is the organisation registered for GST? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| Does the organisation have an ABN? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Number 68 141 843 615 |
| Does the organisation have Public Liability Insurance? | | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input checked="" type="checkbox"/> Copy provided |
| Has the organisation previously received Community Funding from the Shire? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| Details of project (name, year, amount) | | Playing Fence replacement, 2015, \$10,000 | |
| Grant Request Information | | | |
| Community Grants are a once off contribution for projects occurring within the financial year. Community Grants are for requests \$1,001 and over. Community Donation requests for under \$1,000 are to be made via request letter to the CEO. Both Community Grants and Community Donation applications will be assessed by the assessment panel. Preference will be given to applications that leverage funds and provide a larger percentage of cash contribution. | | | |
| Community grant request | | \$5,285.45 | |
| Amount contributed by the organisation | | \$1,340.91 | |
| Project / Activity / Event Information | | | |
| Project name | | Security Upgrade | |
| Project description - clearly explain what you want the funding for (min 100 words max 250 words). | | | |
| Clubhouse perimeter fence, security cameras and sensor lights - see attached | | | |
| Proposed commencement date | | September 2023 | |
| Proposed completion date | | October 2023 | |

Explain why the project is important and the benefits to your community group and the wider community (min 100 words max 250 words).

see attached

Explain how your project is aligned to the strategic objectives of the Boyup Brook Shire (see Annual Report and Strategic Community Plan on the website or contact the Shire office for more details). Provide a comprehensive explanation as to why Council should fund your proposal (min 150 words max 500 words).

see attached

Project Budget

Total income must be equal to total expenditure (all amounts ex GST). Please add an extra sheet if required.

Income Table

| Funding Source | Cash (Ex GST) | In-Kind | Total | Confirmed Y/N |
|--------------------------|---------------|----------|------------|---------------|
| Applicant's contribution | \$590.91 | \$750.00 | \$1,340.91 | Y |
| Shire of Boyup Brook | \$5,285.45 | - | \$5285.45 | N |
| Other sources of funding | | | | |
| | | | | |
| | | | | |
| Total Income | \$5,876.36 | \$750.00 | \$6,626.36 | |

Expenditure Table

| Expenditure Details | Funding Organisation | Amount |
|----------------------------------|----------------------|------------|
| ie Catering | Shire of Boyup Brook | \$200.00 |
| Fencing panels | Shire of BB | \$3,545.45 |
| Security cameras & sensor lights | Shire of BB | \$780.00 |
| Installation - electrician | Shire of BB | \$960.00 |
| Freight | BBTC | \$454.55 |
| Hardware | BBTC | \$136.36 |
| In-kind Labour (fence) | BBTC | \$750.00 |
| | | |
| Total Expenditure | | \$6,626.36 |

Applicant Checklist

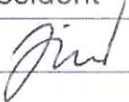
Prior to submitting your application, please consult the checklist below and tick boxes to show that all requested information has been included:

- ☒ If your organisation is incorporated, please provide your Certificate of Incorporation
- ☒ Please provide a copy of your Insurance Certificate of Currency
- ☒ Please provide a recent financial statement (audited where applicable)
- ☒ Confirmation that the application has been supported by resolution of the organisation
- ☒ List of Management Committee and Executive Officers names and positions
- ☐ Letter(s) of support from other community groups
- ☒ Ensure all relevant parties have endorsed and signed the application
- ☒ Ensure all the questions have been answered and relevant information attached.

Application Authorisation

Only the Chairperson or President of the Organisation should sign this application form.

I certify that I am authorised to make this application on behalf of the organisation, that all the information provided is true and correct and I give permission to the Shire of Boyup Brook to contact any persons or organisations regarding this application. I agree to abide by the Shire of Boyup Brook Code of Conduct.

| | | | |
|----------|--|------|------------|
| Name | Jodi Nield | | |
| Position | President | | |
| Signed |  | Date | 14/04/2023 |

Submit this completed form and associated supporting documents by **Friday 28 April 2023**.



Attention: CEO
Shire of Boyup Brook
PO Box 2
55 Abel Street
Boyup Brook WA 6244



shire@boyupbrook.wa.gov.au
(subject line Community Grant Application and your organisations name)

Policy M.10

Elected Members Information, Communications and Technology Allowance Policy

Objective

To provide an annual allowance to Members to adequately cover fixed and usage related telecommunications and information technology fees and the cost of consumables for printers. In addition, to set a position on the provision of computer equipment.

Principles

To meet Elected Member's telecommunication costs relevant to their Membership on Council.

Issues

The *Local Government Act 1995* provides for Information, Communications and Technology allowance as an alternative to reimbursement of costs.

The annual allowance is less costly to administer than the cost reimbursement option and does not rely on claims being lodged. It should more adequately meet Elected Members' costs relating to communication with the community, each other, and administration.

In order for the full value of Councillors being accessible via email, having the ability to provide information electronically etc it is important that Councillors have suitable computer equipment and standard programs.

Policy

1. Information, Communications and Technology Allowance
 - 1.1 Elected Members will be paid an annual telecommunications and technology allowance in accordance with the salaries and tribunal allowances. This allowance is to be reviewed annually as part of the budget process. However, this excludes the issuing of a Shire laptop.
2. Equipment – Communication Purposes
 - 2.1 Shire will provide Elected Members with a Microsoft Surface Laptop for Elected Members' use only.
 - 2.2 Replacement laptops will be issued every four (4) years to coincide with an Elected Members Term. If an Elected Member retires or is not re-elected within the four (4) year period, then the laptop will be handed back to the Chief Executive Officer to be reissued to the incoming Elected Member.
 - 2.3 All maintenance on the laptop shall be the responsibility of the Shire. Council members are to report maintenance and technical issues to the Chief Executive Officer.

- 2.4 All software and applications installed on the laptop are to be approved before installation, by the Shire's IT Support provider.
- 2.5 The laptop is to be used for Shire purposes only.
- 2.6 It is a requirement that laptops be password protected to prevent unauthorised access. Elected Members are not to make their device available to anyone else to use and shall not divulge their password to anyone. Forwarding, sharing, or allowing viewing of any confidential material contained on the devices is not permitted.
- 2.7 Elected Members acknowledge that all information and documents contained at any time on the laptop remains the property of the Shire, and at any time may be the subject of a Freedom of Information, police, Crime and Corruption Commission or other competent authority inquiry, as such may need to be made available to any of these investigating bodies.
- 2.8 Only Shire issued laptops shall be permitted to remotely access the Shire's Elected Members Portal for security purposes.
- 2.9 Shire Laptops shall be administrator locked to prevent any compromise to the Shire system should the laptop be lost or stolen.

| | | |
|----------------|--|--------------|
| Policy No | M 10 | |
| Policy Subject | Elected Members Telecommunications and Information Technology Allowance Policy | |
| Adoption Date | 17 June 2004 | |
| Variation Date | 9 August 2006 | |
| | 20 May 2010 | |
| | 15 December 2011 | |
| | July 2011 | |
| | 28 September 2023 OCM Res No. | Major review |

Objective

The policy seeks to recognise and honour individuals who have rendered distinguished services to the community.

The Shire will recognise the distinguished services of an individual by awarding them the title of "Honorary Freeman of the Shire of Boyup Brook". This is a rare and exceptional award to be bestowed on any individual, recipients will be selected according to the criteria in this policy.

Policy Statement

The process for nomination and selection of a person for the award of the title shall be as follows:

1. Eligibility

- a) A nominee shall have been a resident in the Shire of Boyup Brook for a minimum of 20 years and must have given distinguished service to the community in a recognised capacity.
- b) A nominee may have been an Elected Member for a minimum of 20 years.

A current serving Elected Member or employee of the Shire may not be nominated for the award.

2. Selection Criteria

The following selection criteria will be used in the consideration of bestowing this distinguished award:

- a) Length of service in a field of activity.
- b) Length of commitment to the field of activity.
- c) Leadership qualities.
- d) Benefits to the community of the Shire of Boyup Brook but also more broadly to the State of Western Australia.
- e) Special achievements of the nominee.

3. Nomination Procedure

- a) A nomination for the award may be made by the following and must be submitted in writing to the Chief Executive Officer:

- i. An Elected Member and must be supported by another Elected Member.
 - ii. An individual member of the community and must be sponsored by an Elected Member.
 - iii. An organisation and must be sponsored by an Elected Member.
- b) Nominations must be kept in the strictest of confidence without the knowledge of the nominee.
- c) On receipt of a nomination the Chief Executive Officer will circulate a copy of the nomination and any supporting information to Elected Members.
- d) Elected Members are provided with a maximum of 5 working days to provide a response to the Chief Executive Officer.
- e) Elected Members who do not respond within the timeframe stipulated in (d.) above shall be presumed to not have any objection to the nomination.
- f) If an Elected Member is not in favour of the proposal the Elected Members must lodge a written submission to the Chief Executive Officer, outlining the reasons why the nomination should not be supported. The Chief Executive Officer will provide a copy of the submission to all Elected Members.

4. Confidentiality

Following compliance with 3(e.) above the Shire President shall request the Chief Executive Officer to arrange for a Special Council Meeting. The Elected Members shall consider the recommendation which requires an 'Absolute Majority' behind closed doors.

No record of the nominee's name shall be recorded in the Council minutes whether supported or not by Council.

The report as well as the minutes shall be deemed to be confidential items pursuant to section 5.95(3) of the *Local Government Act 1995*.

5. Awarding the Title

- a) If the nomination is approved by an 'Absolute Majority' of Council, the nominee shall be contacted by the Chief Executive Officer on a confidential basis to confirm the award will be accepted. Should the nominee decline the award the Chief Executive Officer shall inform all Elected Members that the matter will be closed.
- b) On confirmation from the nominee that the award will be accepted a media statement may be prepared for release under the Shire President's name.

6. Conferral of the Title

Conferral of the title shall be carried out a formal Council function. The Chief Executive Officer, in consultation with the Shire President and Deputy Shire President will decide the occasion and format of the Conferral ceremony.

7. Entitlements

A person who is bestowed the title Honorary Freeman of the Shire of Boyup Brook shall be:

- a) Presented with a special badge identifying the individual as an 'Honorary Freeman of the Shire' along with a certificate to commemorate receiving the award.
- b) Invited as a special guest of Council to all civic events and function of Council.
Honorary Freeman of the Shire attending events or functions at the invitation of the Shire President, will behave in a manner befitting the honour bestowed and will always:
 - Refrain from making critical or disparaging remarks about Council or past and present Councillors and employees.
 - Refrain from any behaviour that may embarrass Council or bring it into disrepute.

8. Rescission / Revocation of the Award

The Shire reserves the right, at its absolute discretion, to rescind / revoke the award of Honorary Freeman. Such decision shall be taken by an absolute majority of Council.

The process required to be followed to rescind / revoke the award is as follows:

- A written complaint is to be submitted to the Chief Executive Officer.
- The Chief Executive Officer will confer with the Shire President and Deputy Shire President to determine if the complaint is valid and requires Council consideration.
- The Chief Executive Officer will submit a confidential report together with any supporting documents to substantiate the complaint to Council for consideration.

| | | | |
|-----------------|--|---------|--|
| Policy No | O - 14 | | |
| Policy Subject | Honorary Freeman of the Shire of Boyup Brook | | |
| Adoption Date | | Res No: | |
| Variation Dates | | Res No: | |