Attachment 14.2.1A

Chq/EFT	Date	Name	Description	Amount
20617	19/09/2023	Pivotel	GPS Tracking Service - Grader and Transfer Station Sep2023	-62.00
			TOTAL MUNI CHEQUES to 30 September 2023	**-62.00**

Chq/EFT	Date	Name	Description	Amount
EFT14573	05/09/2023	Australian Services Union	Payroll Deductions	-53.00
EFT14574	05/09/2023	B2B Clothing (Impact Action Gear NZ t/as)	Staff Work Clothing	-394.24
EFT14575	05/09/2023	BP Medical	Medical Supplies	-279.37
EFT14576	05/09/2023	BRC - Building Solutions Pty Ltd	LRCI Town Hall Refurbishment - Progress Claim 4	-143388.44
EFT14577	05/09/2023	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	P155 Bomag Multi Tyre Roller - Parts	-797.34
EFT14578	05/09/2023	Blackwood Plant Hire	Grave Preparation	-1485.00
EFT14579	05/09/2023	Blackwood Veterinary Centre	Animal Control Costs Jul2023	-168.00
EFT14580	05/09/2023	Boyup Brook Tourism Association Inc.	Tourist Centre - Shire Contribution to Electricity 21/06/2023-16/08/2023	-303.93
EFT14581	05/09/2023	Bunnings Group Ltd	Flax Mill Caravan Park - Credit for Cordless Blower (Returned)	275.00
EFT14581	05/09/2023	Bunnings Group Ltd	PPE and Disposable Tools	-205.17
EFT14581	05/09/2023	Bunnings Group Ltd	P207 Mitsubishi Triton Dual Cab (Ranger) - Folding Ramp	-113.05
EFT14582	05/09/2023	Employee	Reimburse Refreshments	-46.95
EFT14583	05/09/2023	Country Landscaping & Irrigation	Tourist Centre - Retic Supplies	-275.30
EFT14584	05/09/2023	Hales Electrical	P146 Pressure Cleaner - Repairs	-165.00
EFT14585	05/09/2023	Manjimup Liquid Waste	Football Clubrooms - Septic Pump Out	-400.00
EFT14586	05/09/2023	My AutoSparky	P225 Isuzu GIGA CXY 2012 Prime Mover - Wiring Repairs	-291.50
EFT14586	05/09/2023	My AutoSparky	P199 Komatsu Automatic Diesel Back Hoe 2007 - Repairs	-838.20
EFT14586	05/09/2023	My AutoSparky	P146 Small Plant - Jumper Pack Wiring Repairs	-60.50
EFT14587	05/09/2023	Officeworks Ltd	DCEO Office Furniture	-2102.95
EFT14587	05/09/2023	Officeworks Ltd	BBELC Stationery and Cleaning Supplies	-476.16
EFT14588	05/09/2023	Employee	Reimburse White Card Training	-150.00
EFT14589	05/09/2023	Property Owner	3 Reid Place FM House - Water Usage 30/05/2023-01/08/2023	-88.87
EFT14590	05/09/2023	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 17/08/2023	-3694.54
EFT14591	05/09/2023	Totally Workwear - Bunbury	Depot PPE	-189.00
EFT14592	05/09/2023	Zone 50 Engineering Surveys Pty Ltd	Boyup Brook-Arthur Rd - Line Marking	-2574.00
EFT14592	05/09/2023	Zone 50 Engineering Surveys Pty Ltd	Boyup Brook-Cranbrook Rd - Line Marking	-4862.00
EFT14593	07/09/2023	Pen CS Pty Ltd	Medical Centre - CAT Plus Licence 05/09/2023-05/09/2024	-1698.84
EFT14594	11/09/2023	A&L Printers	Firebreak Notices 2023-24	-3707.00
EFT14595	11/09/2023	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Collection Commission and Costs Aug2023	-1430.76
EFT14596	11/09/2023	Australia Post	Postage Aug2023 incl Rates Notices	-1945.54
EFT14597	11/09/2023	Australian Association of Practice Management Ltd (AAPM)	Practice Manager - AAPM National Conference Registration	-1200.00
EFT14598	11/09/2023	Australian Services Union	Payroll Deductions	-26.50
EFT14599	11/09/2023	BCE Surveying Pty Ltd	RTR and RRG Projects - Feature Surveys	-20460.00
EFT14600	11/09/2023	Boyup Brook IGA	Purchases Aug2023	-957.60
EFT14601	11/09/2023	Boyup Brook Tyre Service	Rylington Park - Mitsubishi Ute Parts	-220.00
EFT14602	11/09/2023	Building and Construction Industry Training Fund	BCITF Collected Aug2023	-65.75
EFT14603	11/09/2023	CSBP Limited	Rylington Park - Plant Testing	-102.63
EFT14604	11/09/2023	City Of Busselton	Busselton Margaret River Airport - Business Case Contribution 2023-24	-2000.00
EFT14605	11/09/2023	Cleanaway Daniels Services Pty Ltd	Medical Centre - Sharps Disposal Jul-Aug2023	-290.41
EFT14606	11/09/2023	Country Music Club Of Boyup Brook WA Incorporated	Fathers Day Competition Prizes	-40.00
EFT14607	11/09/2023	DSAK Pty Ltd (Manjimup and Bridgetown	Rylington Park - Paint	-197.10
EFT14608	11/09/2023	Department of Mines, Industry Regulation and	BSL Collected Aug2023	-56.65
EFT14609	11/09/2023	Employee	Reimburse Rylington Park Field Day Beverages	-234.90
EFT14610	11/09/2023	Focus Networks	Rylington Park - Laptop Balance Payment	-1670.90
EFT14610	11/09/2023	Focus Networks	Depot Computers and Monitors - Deposit	-4321.35
EFT14611	11/09/2023	Haycom Technology Pty Ltd	Domain Renewal 2 years - boyupmedical.au	-63.80
EFT14612	11/09/2023	Employee	Reimburse Medical Centre Vaccine Storage	-40.00
EFT14613	11/09/2023	Lamat Cleaning (The Bogar Unit Trust t/as)	Various Shire Buildings - Cleaning Aug2023	-2400.00
EFT14614	11/09/2023	Landgate	Rural Valuations May-Aug2023	-229.00
EFT14615	11/09/2023	Local Health Authorities Analytical Committee	Local Health Authorities Analytical Committee Services Fee 2023-24	-509.30
EFT14616	11/09/2023	Lonsdale Party Hire	Sandakan Service - Marquee Hire	-2926.20
EFT14617	11/09/2023	Neverfail Springwater Limited	Council and Staff Drinking Water	-169.30
EFT14618	11/09/2023	Old Dog Dirt & Diesel	Rylington Park - Toyota Hilux Service	-716.60
EFT14619	11/09/2023	Employee	Reimburse Town Hall Cleaning Supplies	-81.40
EFT14620	11/09/2023	Quality Press	ESL - Response Vehicle Identifier Stickers	-119.90
EFT14621	11/09/2023	SOS Office Equipment	Photocopier Billing Aug2023	-797.58
EFT14622	11/09/2023	Sharp Shearing Repairs	Rylington Park - Shearing Equipment Service and Repairs	-3792.80
EFT14623	11/09/2023	Shire of Boyup Brook	BSL and BCITF Commission Aug2023	-13.25
EFT14624	11/09/2023	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 17/08/2023	-2108.01
EFT14625	11/09/2023	TJ Depiazzi & Sons (Silverspring Trust t/as)	Tourist Centre Gardens - Wood Chips	-590.15
EFT14626	11/09/2023	Telstra Limited	Telephone Across Shire Facilities to 22/08/2023	-1548.26
EFT14627	11/09/2023	activ8me (Australian Private Networks Pty Ltd)	Internet Across Shire Facilities Sep2023	-411.13
EFT14628	19/09/2023	AFGRI Equipment Australia Pty Ltd	P224 John Deere 622GP Motor Grader - Service Kit	-756.77
EFT14629	19/09/2023	Aflex Technology (NZ) Ltd	Swimming Pool - Inflatables	-8313.80
EFT14630	19/09/2023	Ampol Petroleum Distributors Pty Ltd	Fuel Aug2023	-13375.09
EFT14631	19/09/2023	Australian Services Union	Payroll Deductions	-26.50
EFT14632	19/09/2023	Australian Taxation Office	BAS Jul-Sep2022 PAYG Sep2022	-48790.00
EFT14633	19/09/2023	BOC Limited	Gas Cylinder Rental Aug2023	-64.13
EFT14634	19/09/2023	BP Medical	Medical Supplies	-2311.92
EFT14634	19/09/2023	BP Medical	Medical Centre - Podiatry Chair	-2524.50
EFT14635	19/09/2023	Black Box Control Pty Ltd	Monthly Grader Tracking Service Sep2023	-101.85
EFT14636	19/09/2023	Boyup Brook Pharmacy (Westphal Family Trust)	Medical Supplies	-104.65
EFT14637	19/09/2023	Boyup Brook Tourism Association Inc.	Staff Farewell Gift	-78.50
EFT14638	19/09/2023	Boyup Brook Tyre Service	P207 Mitsubishi Triton Dual Cab (Ranger) - Parts	-255.00
EFT14638	19/09/2023	Boyup Brook Tyre Service	P193 Mitsubishi MN Triton 4x4 GLX Club Cab Utility - Tyres	-1530.00
EFT14638	19/09/2023	Boyup Brook Tyre Service	P229 Mitsubishi Triton MR GLX 2.4L DSL Club Cab Utility - Parts	-255.00
EFT14639	19/09/2023	Country Landscaping & Irrigation	Flax Mill Caravan Park - Retic Controller Modem	-1072.50
EFT14640	19/09/2023	D & J Communications	FPC Grant - Fire Radios with Car Chargers	-5672.70
EFT14640	19/09/2023	D & J Communications	Bushfire Radio Maintenance	-660.00
EFT14641	19/09/2023	Darren Long Consulting	Assistance with Financial Reporting and Budget Preparation Aug2023	-3850.00
EFT14642	19/09/2023	Department of Fire & Emergency Services	2023/24 Emergency Services Levy 1st Quarter Contribution	-38933.70
EFT14643	19/09/2023	Department of Mines, Industry Regulation and Safety BSL	BSL Collected Aug2023 (Amendment)	-86.31
EFT14644	19/09/2023	Enlighten Press	BBELC Resource Books	-109.95
EFT14645	19/09/2023	Focus Networks	Configure DMARC Email Security Policy	-181.50
EFT14646	19/09/2023	Genie Solutions Pty Ltd	Medical Centre Quarterly Licence and Support Fee Oct-Dec2023	-1247.88
EFT14647	19/09/2023	Haycom Technology Pty Ltd	Medical Centre IT Support Fees Aug2023	-1080.28
EFT14648	19/09/2023	Employee	Reimburse BBELC Child Protection Refresher Course	-20.00
EFT14648	19/09/2023	Employee	Reimburse BBELC Wet Weather Equipment	-152.00

Shire of Boyup Brook

Payments 01/09/2023 - 30/09/2023

(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
EFT14649	19/09/2023	Johnson's Food Services (ttf Johnson Family Trust t/as)	Various Shire Buildings - Cleaning Supplies	-1562.46
EFT14650	19/09/2023	Employee	Reimburse AHPRA Registration 2023-24	-995.00
EFT14651	19/09/2023	Kojonup Agricultural Supplies	P139 Roadside Spray Trailer - Parts	-231.00
EFT14651	19/09/2023	Kojonup Agricultural Supplies	P164 Box Trailer (Spraying) - Parts	-464.57
EFT14651	19/09/2023	Kojonup Agricultural Supplies	Roadside Spraying	-343.34
EFT14652	19/09/2023	LGIS Insurance Broking (Jardine Lloyd Thompson Pty Ltd)	Regional Risk Coordinator Jan-Jun2023	-3547.50
EFT14653	19/09/2023	LGIS WA	WorkCare Insurance Adjustment 2022-23	-19930.30
EFT14654	19/09/2023	Employee	Reimburse Work Clothing per Employment Contract	-771.04
EFT14655	19/09/2023	Lions Cancer Institute (Inc)	Donation to Special Children's Big Day Out 2023	-600.00
EFT14656	19/09/2023	Malatesta Group Holdings Pty Ltd	Road Maintenance Supplies	-759.00
EFT14657	19/09/2023	Metal Artwork Badges	Councillor Desk Name Plaques	-232.10
EFT14658	19/09/2023	My AutoSparky	P201 Isuzu NHPR 65190 3Tn Dual Cab Diesel Truck - Electrical Repairs	-554.38
EFT14658	19/09/2023	My AutoSparky	P224 John Deere 622GP Motor Grader - Electrical Repairs	-234.05
EFT14658	19/09/2023	My AutoSparky	P207 Mitsubishi Triton Dual Cab (Ranger) - Install Reversing Camera and Light Bar	-444.39
EFT14658	19/09/2023	My AutoSparky	P164 Spray Trailer - Electrical Repairs	-220.85
EFT14658	19/09/2023	My AutoSparky	P206 Mitsubishi Triton Tip Tray Gardens 2 - Install Light Bar	-595.33
EFT14659	19/09/2023	Officeworks Ltd	Admin and Depot Stationery	-426.04
EFT14660	19/09/2023	Peppercorn Percy	Staff Farewell Flowers	-50.00
EFT14661	19/09/2023	PW&CJ Bradford	ESL - McAlinden Fire Truck Equipment	-1210.00
EFT14662	19/09/2023	Rear's Electrical & Mechanical Services Pty Ltd	Depot - Electrical Repairs	-823.79
EFT14663	19/09/2023	Resident	Refund Medical Centre Fees Paid Twice	-30.00
EFT14664	19/09/2023	Royal Life Saving Society WA Inc	Swimming Pool Staff Lifeguard Requalifications	-338.00
EFT14665	19/09/2023	Rusty's Plumbing and Gas	BBCRC - Backflow Device Testing	-187.00
EFT14665	19/09/2023	Rusty's Plumbing and Gas	Rylington Park - Chemical Shed Safety Equipment	-1997.60
EFT14666	19/09/2023	Shire of Boyup Brook	BSL Commission Aug2023 (Amendment)	-5.00
EFT14667	19/09/2023	Sprint Express	Freight Jun2023	-173.80
EFT14668	19/09/2023	Structerre Consulting Engineers	Tourist Centre - Waste Water, Soil and Permeability Testing	-964.70
EFT14669	19/09/2023	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 27/08/2023	-10801.87
EFT14670	19/09/2023	T-Quip	Mower Parts	-197.65
EFT14671	19/09/2023	Team Global Express	Freight Jul-Aug2023	-583.26
EFT14672	19/09/2023	The Quacking Frog Teapot Shed	Catering Aug2023	-600.00
EFT14673	19/09/2023	Wal's Welding, Fabrication and Repairs	ESL East Boyup Fast-Fill Trailer Parts & Equip - Standpipe	-1479.39
EFT14674	22/09/2023	Bunbury Nissan	Purchase of CEO Vehicle - P241 Nissan Navara	-64629.30
EFT14675	22/09/2023	Australian Taxation Office	FBT 01/04/2023-31/03/2023	-14954.42
EFT14676	26/09/2023	ABCO Products Pty Ltd	Various Shire Buildings - Cleaning Supplies	-728.96
EFT14677	26/09/2023	AFGRI Equipment Australia Pty Ltd	P177 Tractor John Deere 5083E - Parts	-28.60
EFT14677	26/09/2023	AFGRI Equipment Australia Pty Ltd	Rylington Park - Parts Aug2023	-374.00
EFT14678	26/09/2023	Amity Signs	Rural Number Signs	-87.45
EFT14679	26/09/2023	Australian Taxation Office	BAS Oct-Dec2022 PAYG Dec2022	-4393.00
EFT14680	26/09/2023	B&B Street Sweeping Pty Ltd	Townsite Drain Cleaning	-2769.25
EFT14681	26/09/2023	BP Medical	Medical Supplies	-639.82
EFT14682	26/09/2023	BRC - Building Solutions Pty Ltd	LRCI Town Hall Refurbishment - Progress Payment 5	-89037.52
EFT14683	26/09/2023	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	P235 Bomag Combination Tandem Multi Tyred Roller - Parts	-668.36
EFT14684	26/09/2023	Boyup Brook Co - Operative	Rylington Park - Purchases Aug2023 incl Water Fittings	-2183.35
EFT14685	26/09/2023	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Sep2023	-365.00
EFT14685	26/09/2023	Boyup Brook Community Resource Centre	State Library Award and Travel Grant Funds	-5686.00
EFT14686	26/09/2023	Brickwood Construction Pty Ltd	LRCI Dinninup Hall - Replace Wall Lining	-5258.00
EFT14687	26/09/2023	Bridgetown Boarding Kennels & Cattery	Animal Impound Fees Aug2023	-176.00
EFT14688	26/09/2023	Bunbury Auto One	Workshop Consumables	-169.91
EFT14689	26/09/2023	CJP Thompson-Darke	Rylington Park - Contract Spraying	-915.20
EFT14690	26/09/2023	Coates Hire Operations Pty Limited	Tourist Centre ATU Project - Portable Toilet Hire Jul2023	-346.52
EFT14691	26/09/2023	Finishing WA	Council Minute Book Binding	-682.00
EFT14692	26/09/2023	Focus Networks	Monthly Device Management Fees Aug2023	-3518.90
EFT14692	26/09/2023	Focus Networks	Depot Computers and Monitors - Balance Payment	-4321.35
EFT14692	26/09/2023	Focus Networks	Monthly Managed Services and Microsoft Office and Project Plan Monthly Subscription Oct2023	-3069.19
EFT14693	26/09/2023	Hastie Waste	Rylington Park - Bulk Waste Collection Aug2023	-115.00
EFT14694	26/09/2023	Haycom Technology Pty Ltd	Medical Centre - Replacement Printer	-275.00
EFT14695	26/09/2023	Internode Pty Ltd	Depot, Admin and BBELC Internet Oct2023	-329.97
EFT14696	26/09/2023	Kojonup Agricultural Supplies	ESL Fast Fill Trailer Equipment	-647.50
EFT14696	26/09/2023	Kojonup Agricultural Supplies	Rylington Park - Purchases Aug2023 incl Crop Chemicals	-3694.24
EFT14697	26/09/2023	Landgate	Mining Tenements Jul2023	-43.50
EFT14698	26/09/2023	Manjimup Freight Distributors & BMI Logistics	Freight Aug2023	-16.50
EFT14699	26/09/2023	MJ Hallett	P225 Isuzu GIGA CXY 2012 Prime Mover - Repairs	-660.00
EFT14700	26/09/2023	Metal Artwork Badges	Councillor Desk Plaques	-54.95
EFT14701	26/09/2023	Neverfail Springwater Limited	Staff Drinking Water	-31.35
EFT14702	26/09/2023	Node1 Pty Ltd	Admin NBN Oct2023	-227.00
EFT14703	26/09/2023	St Mary's Parents and Friends Association	Sandakan Service Catering	-3750.00
EFT14704	26/09/2023	Syd Matthews & Co Pty Ltd	Rylington Park - Fertiliser Freight Aug2023	-1338.98
EFT14705	26/09/2023	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 17/08/2023	-134.06
EFT14706	26/09/2023	Veolia Recycling & Recovery (Perth) Pty Ltd	Waste Collection Aug2023	-10530.13
EFT14707	26/09/2023	Veolia Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Aug2023	-1547.29
EFT14708	26/09/2023	Wing!ng It	Rylington Park - Field Day Catering	-200.00
EFT14709	29/09/2023	Shire of Boyup Brook	Shire Properties - Rates 2023-24	-53688.71
			TOTAL EFT PAYMENTS to 30 September 2023	**-685,464.34**

Shire of Boyup Brook

Payments 01/09/2023 - 30/09/2023

(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
DD8310.1	06/09/2023	Aware Super	Superannuation Contributions	-325.95
DD8312.1	06/09/2023	Salary & Wages	Payroll 06Sep2023	-18443.52
DD8324.1	13/09/2023	Employee Super Fund	Payroll Deductions	-150.73
DD8324.2	13/09/2023	Aware Super	Superannuation Contributions	-223.77
DD8324.3	13/09/2023	AMP Super Fund - SignatureSuper	Superannuation Contributions	-171.64
DD8324.4	13/09/2023	Australian Super	Superannuation Contributions	-95.45
DD8324.5	13/09/2023	Rest Superannuation	Superannuation Contributions	-153.86
DD8324.6	13/09/2023	HESTA	Superannuation Contributions	-51.38
DD8324.7	13/09/2023	Australian Retirement Trust	Superannuation Contributions	-80.01
DD8324.8	13/09/2023	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-51.51
DD8326.1	07/09/2023	Salary & Wages	Payroll 07Sep2023	-4554.40
DD8340.1	13/09/2023	Employee Super Fund	Payroll Deductions	-942.07
DD8340.2	13/09/2023	MLC Super Fund Plum Super	Superannuation Contributions	-295.68
DD8340.3	13/09/2023	Mercer Super Trust (TTF) - Mercer SmartSuper Plan	Superannuation Contributions	-378.84
DD8340.4	13/09/2023	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-342.08
DD8340.5	13/09/2023	Aware Super	Payroll Deductions	-8278.54
DD8340.6	13/09/2023	Rest Superannuation	Superannuation Contributions	-1672.34
DD8340.7	13/09/2023	AMP Super Fund - SignatureSuper	Superannuation Contributions	-3441.17
DD8340.8	13/09/2023	Australian Super	Superannuation Contributions	-2157.03
DD8340.9	13/09/2023	Commonwealth Essential Super	Superannuation Contributions	-477.04
DD8342.1	14/09/2023	Salary & Wages	Payroll 13Sep2023	-109866.55
DD8363.1	19/09/2023	Salary & Wages	Payroll 19Sep2023	-2472.93
DD8373.1	27/09/2023	Employee Super Fund	Payroll Deductions	-942.07
DD8373.2	27/09/2023	Mercer Super Trust (TTF) - Mercer SmartSuper Plan	Superannuation Contributions	-378.84
DD8373.3	27/09/2023	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-344.14
DD8373.4	27/09/2023	Aware Super	Payroll Deductions	-8033.81
DD8373.5	27/09/2023	Rest Superannuation	Superannuation Contributions	-1660.66
DD8373.6	27/09/2023	AMP Super Fund - SignatureSuper	Superannuation Contributions	-3703.67
DD8373.7	27/09/2023	Australian Super	Superannuation Contributions	-2199.95
DD8373.8	27/09/2023	Commonwealth Essential Super	Superannuation Contributions	-520.78
DD8373.9	27/09/2023	Colonial First State Superannuation	Superannuation Contributions	-545.11
DD8375.1	28/09/2023	Salary & Wages	Payroll 27Sep2023	-107039.05
DD8389.1	01/09/2023	Westnet	Admin, Swimming Pool and Medical Centre Internet Sep2023	-289.85
DD8389.2	22/09/2023	AGDATA Holdings Pty Ltd	Rylington Park - Phoenix Accounting Software	-49.00
DD8389.3	07/09/2023	Property Owner	3 Reid Pl FM House - Rent 09/09/2023-22/09/2023	-700.00
DD8389.4	07/09/2023	The Bunbury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St GP House - Rent 15/09/2023-28/09/2023	-660.00
DD8389.5	08/09/2023	De Lage Landen Pty Ltd	Rental Agreement for the DocuCentre-VII C5573 Sep2023	-184.80
DD8389.6	13/09/2023	Western Australian Treasury Corporation	Loan 115 - 3 Rogers Ave	-4712.81
DD8389.7	21/09/2023	BP Australia Pty Ltd	CEO Fuel Purchases Aug2023	-209.40
DD8389.8	21/09/2023	Property Owner	3 Reid Pl FM House - Rent 23/09/2023-06/10/2023	-700.00
DD8389.9	21/09/2023	The Bunbury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St GP House - Rent 29/09/2023-12/10/2023	-660.00
DD8390.1	15/09/2023	Shire of Boyup Brook Credit Card	NNT Uniforms - Staff Work Clothing	-144.85
DD8390.1	15/09/2023	Shire of Boyup Brook Credit Card	Starlink - CEO House Internet Monthly Service Fee Sep2023	-139.00
DD8390.1	15/09/2023	Shire of Boyup Brook Credit Card	B2B Clothing - Staff Work Clothing	-241.17
DD8390.1	15/09/2023	Shire of Boyup Brook Credit Card	Adobe Acrobat Pro DC Subscription 20/08/2023-19/09/2023	-209.95
DD8390.1	15/09/2023	Shire of Boyup Brook Credit Card	Starlink - CEO House Internet Hardware	-429.00
DD8390.1	15/09/2023	Shire of Boyup Brook Credit Card	WALGA Roadside Vegetation Management Workshop 14/09/2023 - 2 staff	-199.00
DD8390.1	15/09/2023	Shire of Boyup Brook Credit Card	LG Professionals - DCEO Annual Membership 2023-24	-531.00
DD8390.1	15/09/2023	Shire of Boyup Brook Credit Card	LGIS Getting Back to Work Training - Refund (Training Cancelled)	150.00
DD8390.1	15/09/2023	Shire of Boyup Brook Credit Card	JB Hi-Fi - Chambers USB Microphone	-164.39
DD8390.1	15/09/2023	Shire of Boyup Brook Credit Card	Jaycar - Chambers Microphone Stand	-58.95
DD8340.10	13/09/2023	Colonial First State Superannuation	Superannuation Contributions	-595.59
DD8340.11	13/09/2023	HESTA	Superannuation Contributions	-316.55
DD8340.12	13/09/2023	Australian Retirement Trust	Superannuation Contributions	-519.47
DD8373.10	27/09/2023	Australian Retirement Trust	Superannuation Contributions	-519.47
DD8373.11	27/09/2023	MLC Super Fund Plum Super	Superannuation Contributions	-296.29
			TOTAL DD MUNI ACCOUNT TO 30 September 2023	**-292,375.11**
DD300923	30/09/2023	Police Licensing	Police Claimed September 2023	-43,994.95
			TOTAL DD POLICE LICENSING ACCOUNT TO 30 September 2023	**-43,994.95**
			TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 September 2023	**0.00**

SUMMARY

CHQ (Muni Account)	-62.00
DD	-292,375.11
EFT	-685,464.34
MUNI TOTAL	**-977,901.45**

ALL MUNI TRANS TO 30 September 2023	**-977,901.45**
DD (Police Licensing Account) TO 30 September 2023	**-43,994.95**
DD (Boyup Brook Early Learning Centre) TO 30 September 2023	**0.00**
GRAND TOTAL 1 - 30 September 2023	**-1,021,896.40**

Attachment 14.2.2A

MONTHLY FINANCIAL REPORT

30 SEPTEMBER 2023

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

	NOTES	2023-24 ANNUAL BUDGET	2023-24 YTD BUDGET	2023-24 YTD ACTUAL	VARIANCE
EXPENDITURE (Exluding Finance Costs)		$		$	
General Purpose Funding		(158,533)	(36,786)	(34,067)	-7%
Governance		(524,085)	(146,257)	(80,736)	-45%
Law, Order, Public Safety		(463,236)	(99,127)	(92,203)	-7%
Health		(1,567,566)	(348,867)	(381,953)	9%
Education and Welfare		(454,620)	(105,077)	-90,851	-14%
Housing		(306,843)	(48,468)	(40,590)	-16%
Community Amenities		(527,452)	(106,243)	(91,672)	-14%
Recreation and Culture		(1,415,292)	(328,310)	(189,727)	-42%
Transport		(4,491,015)	(1,038,528)	(374,804)	-64%
Economic Services		(684,442)	(104,336)	(149,972)	44%
Other Property and Services		(831,171)	(172,087)	(102,725)	-40%
Total Operating Expenditure		(11,424,255)	(2,534,086)	(1,629,298)	
REVENUE					
General Purpose Funding		3,628,819	3,584,724	3,630,218	1%
Governance		0	0	546	0%
Law, Order, Public Safety		125,900	31,372	125,088	299%
Health		1,180,900	279,715	349,078	25%
Education and Welfare		210,000	62,097	78,690	27%
Housing		216,940	18,347	17,770	-3%
Community Amenities		231,300	6,901	224,416	3152%
Recreation and Culture		62,900	14,200	23,052	62%
Transport		230,577	207,941	215,490	4%
Economic Services		122,555	23,679	26,467	12%
Other Property & Services		765,209	13,144	57,593	338%
Total Operating Revenue		6,775,100	4,242,120	4,748,407	
Sub-Total		(4,649,155)	1,708,034	3,119,108	
FINANCE COSTS					
Housing		(1,388)	(752)	(752)	0%
Recreation & Culture		(3,305)	(1,371)	(1,621)	18%
Total Finance Costs		(4,693)	(2,123)	(2,373)	
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	26,025	55%
Economic Services	No.13	0	0	0	0%
Total Non-Operating Revenue		1,784,539	16,829	26,025	
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)**	**1,722,739**	**3,142,760**	
Other Comprehensive Income					
Changes on revaluation of non-current assets		0	0	0	
		0	0	0	
TOTAL COMPREHENSIVE INCOME		**(2,869,309)**	**1,722,739**	**3,142,760**	

"Traffic Lights" Colour Coding:

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the Council has defined a formula in Council Policy 2.1.6 (see also Variance Report in these Statements).
To simplify this reporting, a traffic light system is used in the variance column of the Statement of Comprehensive Income and the Rate Setting Statement, as follows:

Revenue:
Green = Actual Revenue is greater than Year-to-Date budgeted revenue by 10% or more
Red = Variance between Actual Revenue and Year-to-Date budget is greater than 10% (lower)

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

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

	2023-24 ORIGINAL BUDGET	2023-24 YTD BUDGET	2023-24 YTD ACTUAL	VARIANCE
Expenses				
Employee Costs	(3,912,622)	(1,037,364)	(1,162,403)	12%
Materials and Contracts	(3,050,034)	(378,289)	(184,199)	-51%
Utility Charges	(213,715)	(50,645)	(36,782)	-27%
Depreciation on Non-Current Assets	(3,586,909)	(868,177)	0	-100%
Interest Expenses	(4,693)	(2,317)	(2,373)	2%
Insurance Expenses	(328,313)	(296,378)	(139,016)	-53%
Other Expenditure	(332,662)	96,960	(106,898)	-210%
Total Operating Expenses	(11,428,948)	(2,536,209)	(1,631,671)	
Revenue				
Rates	3,579,069	3,578,319	3,576,767	0%
Operating Grants, Subsidies and Contributions	495,917	236,077	354,609	50%
Fees and Charges	1,879,735	406,026	706,737	74%
Interest Earnings	27,750	4,905	30,296	518%
Other Revenue	792,629	16,793	79,998	376%
Total Operating Revenue	6,775,100	4,242,120	4,748,407	
Sub-Total	(4,653,848)	1,705,911	3,116,735	
Non-Operating Grants, Subsidies & Contributions	1,784,539	16,829	26,025	55%
Profit on Asset Disposals	0	0	0	0%
Loss on Asset Disposals	0	0	0	0%
	1,784,539	16,829	26,025	
Net Result	**(2,869,309)**	**1,722,739**	**3,142,760**	
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)**	**1,722,739**	**3,142,760**	

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE
FOR THE PERIOD ENDING 30 SEPTEMBER 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	406,026	706,737	300,710	74.06%	▲
Interest Earnings	27,750	4,905	30,296	25,391	517.67%	▲
Other Revenue	792,629	16,793	79,998	63,205	376.38%	▲
Profit on Disposal of Asset	0	0	0	Within Threshold	0%	
Total Operating Revenue	**3,198,171**	**665,191**	**1,171,640**	**507,838**		
LESS OPERATING EXPENDITURE						
Employee Costs	(3,912,622)	(1,037,364)	(1,058,202)	(20,838)	Within Threshold	
Materials and Contracts	(3,050,034)	(378,289)	(288,400)	89,889	(23.76%)	
Utility Charges	(213,715)	(50,645)	(36,782)	13,863	(27.37%)	
Depreciation on Non-Current Assets	(3,586,909)	(868,177)	0	868,177	(100.00%)	
Interest Expenses	(4,693)	(2,317)	(2,373)	Within Threshold	Within Threshold	
Insurance Expenses	(328,313)	(296,378)	(139,016)	157,362	(53.10%)	
Other Expenditure	(332,662)	96,960	(106,898)	(203,858)	(210.25%)	▼
Loss on Disposal of Asset	0	0	0	Within Threshold	0%	
Total Operating Expenses	**(11,428,948)**	**(2,536,209)**	**(1,631,671)**	**904,594**		
Sub-Total	**(8,230,777)**	**(1,871,018)**	**(460,032)**	**1,412,432**		
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	Within Threshold	0%	
Depreciation Written Back	3,586,909	868,177	0	(868,177)	(100.00%)	▼
Operating Activities Excluded from Budget	**3,631,544**	**868,177**	**0**	**(868,177)**		
Sub Total	**(4,599,233)**	**(1,002,841)**	**(460,032)**	**544,256**		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(889,155)	(110,491)	(325,652)	(215,161)	194.73%	
Purchase Plant and Equipment	(891,660)	(92,000)	(79,620)	12,380	(13.46%)	
Purchase Furniture and Equipment	(25,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,950,962)	(256,475)	(350,441)	(93,966)	36.64%	
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	(63,343)	(63,343)	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	26,025	Within Threshold	54.65%	
Amount Attributable to Investing Activities	**(2,543,548)**	**(442,138)**	**(823,287)**	**(390,346)**		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(22,660)	(11,166)	(11,166)	Within Threshold	Within Threshold	
Repayment of Debt - Lease Principal	(19,800)	(4,950)	(4,894)	Within Threshold	Within Threshold	
Transfer to Reserves	(270,000)	(1,250)	(9,306)	Within Threshold	644.53%	
Amount Attributable to Financing Activities	**(312,460)**	**(17,366)**	**(25,366)**	**0**		
Sub Total	**(7,455,241)**	**(1,462,345)**	**(1,308,685)**	**153,910**		
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	3,820,598	330,286	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**	**7,397,365**	**330,286**		
NET SURPLUS/(DEFICIT)	**0**	**5,604,896**	**6,088,680**	**483,784**		

SHIRE OF BOYUP BROOK
BUDGET REVIEW FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 SEPTEMBER 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	7,795	53,451	45,656	585.72%	▲
Governance	0	0	546	Within Threshold	0%	
Law, Order Public Safety	125,900	31,372	125,088	93,716	298.72%	▲
Health	1,180,900	279,715	349,078	69,363	24.80%	▲
Education and Welfare	210,000	62,097	78,690	16,593	26.72%	▲
Housing	216,940	18,347	17,770	Within Threshold	Within Threshold	
Community Amenities	231,300	6,901	224,416	217,515	3151.75%	▲
Recreation and Culture	62,900	14,200	23,052	Within Threshold	62.34%	
Transport	230,577	207,941	215,490	Within Threshold	Within Threshold	
Economic Services	122,555	23,679	26,467	Within Threshold	11.77%	
Other Property and Services	765,209	13,144	57,593	44,449	338.17%	▲
Total Operating Revenue	**3,198,171**	**665,191**	**1,171,640**	**487,292**		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(158,533)	(36,786)	(34,067)	Within Threshold	Within Threshold	
Governance	(524,085)	(146,257)	(80,736)	65,521	(44.80%)	
Law, Order, Public Safety	(463,236)	(99,127)	(92,203)	Within Threshold	Within Threshold	
Health	(1,567,566)	(348,867)	(381,953)	(33,085)	Within Threshold	
Education and Welfare	(454,620)	(105,077)	(90,851)	14,225	(13.54%)	
Housing	(308,231)	(49,220)	(41,342)	Within Threshold	(16.01%)	
Community Amenities	(527,452)	(106,243)	(91,672)	14,572	(13.72%)	
Recreation and Culture	(1,418,597)	(329,681)	(191,348)	138,333	(41.96%)	
Transport	(4,491,015)	(1,038,528)	(374,804)	663,724	(63.91%)	
Economic Services	(684,442)	(104,336)	(149,972)	(45,636)	43.74%	
Other Property & Services	(831,171)	(172,087)	(102,725)	69,363	(40.31%)	
Total operating Expenses	**(11,428,948)**	**(2,536,209)**	**(1,631,671)**	**887,017**		
Sub-Total	**(8,230,777)**	**(1,871,018)**	**(460,032)**	**1,374,308**		
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	0	Within Threshold	0%	
Depreciation Written Back	3,586,909	868,177	0	(868,177)	(100.00%)	
Operating Activities Excluded from Budget	**3,631,544**	**868,177**	**0**	**(868,177)**		
Sub Total	**(4,599,233)**	**(1,002,841)**	**(460,032)**	**506,132**		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(889,155)	(110,491)	(325,652)	(215,161)	194.73%	
Purchase Plant and Equipment	(891,660)	(92,000)	(79,620)	12,380	(13.46%)	
Purchase Furniture and Equipment	(25,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(1,950,962)	(256,475)	(350,441)	(93,966)	36.64%	
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	(63,343)	(63,343)	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	26,025	Within Threshold	54.65%	
Amount Attributable to Investing Activities	**(2,543,548)**	**(442,138)**	**(823,287)**	**(390,346)**		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(22,660)	(11,166)	(11,166)	Within Threshold	Within Threshold	
Repayment of Debt - Lease Principal	(19,800)	(4,950)	(4,894)	Within Threshold	Within Threshold	
Transfer to Reserves	(270,000)	(1,250)	(9,306)	Within Threshold	644.53%	
Amount Attributable to Financing Activities	**(312,460)**	**(17,366)**	**(25,366)**	**0**		
Sub Total	**(7,455,241)**	**(1,462,345)**	**(1,308,685)**	**115,786**		
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	3,820,598	330,286	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**	**7,397,365**	**330,286**		
NET SURPLUS/(DEFICIT)	**(0)**	**5,604,896**	**6,088,680**	**446,072**		

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

	ACTUAL 30 SEPTEMBER 2023
Current Assets	
Cash at bank and on Hand	7,537,510
Restricted Cash	24,800
Restricted Cash Reserves	2,758,796
Trade Receivables	1,750,643
Stock on Hand/Inventory/Biological Assets	308,640
Other Assets	59,885
Total Current Assets	**12,440,273**
Current Liabilities	
Trade Creditors	($873,630)
Bonds and Deposits	($37,614)
Accrued Wages	($116,377)
Accrued Interest on Loans	($1,517)
Accrued Expense	($39,700)
ATO Liabilities	($1,300)
Contract Liability	($1,970,083)
Loan Liability	($11,494)
Finance Lease Liability	($14,907)
Provisions	($401,529)
Total Current Liabilities	**($3,468,151)**
Sub-Total	**8,972,122**
Adjustments	
LESS Cash Backed Reserves	($2,758,796)
LESS Restricted Cash	$0
LESS Inventory	($308,640)
LESS Prepaid Expenses	$0
ADD: Employee Leave Provisions	$0
ADD: Accrued Interest	$1,517
ADD: Accrued Salaries & Wages	$116,377
ADD: Accrued Expenses	$39,700
ADD: Current Loan Liability	$11,494
ADD: Current Finance Lease Liability	$14,907
Rounding	-1
Net Current Position	**6,088,680**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 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 Acitivity' 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	406,026	706,737	300,710	74%	TIMING	Increase in medical surgery fees of $68k, increase in refuse collection fees of $209k, increase in early learning centre fees of $17k, increase in gym hire fees if $3k, increase in recreation ground hire fees of $3k.
Interest Earnings	4,905	30,296	25,391	518%	TIMING /PERMANENT	Increase in Rates instalment interest $7k, increase in Municipal Fund interest of $10k, increase in Reserve account interest of $9k
Other Revenue	16,793	79,998	63,205	376%	TIMING	Increase in sale of recyclables of $8k, increase in workers compensation reimbursements of $18k, increase in diesel fuel rebate of $8k, increase in Rylington Park income of $20k.
Operating Expenses						
Employee Costs	(1,037,364)	(1,058,202)	(20,838)	Within Threshold	TIMING	Increase in Medical Centre wages and super of $71k. Decrease in Rural road expenses of $21k, Admin OSH expenses of $14k, and Rylington park employee costs of $16k.
Materials & Contracts	(378,289)	(288,400)	89,889	-24%	TIMING	Refuse collection expenses $14k under budget, town planning expenses $9k under budget, swimming pool gym expenses $12k under budget, townsite gardens $6 under budget, transport plant operating costs $21k under budget, consulting expenses $16k under budget, IT maintenance expenses $10k over budget, Rylington park operation expenses $21k under budget.
Depreciation on Assets	(868,177)	0	868,177	-100%	TIMING	Depreciation not able to be raised until after audit.
Insurance Expenses	(296,378)	(139,016)	157,362	-53%	TIMING	Second instalment payment for insurance not yet received.
Other Expenses	96,960	(106,898)	(203,858)	-210%	TIMING	Admin allocation expenses increase of $189k . Warren Blackwood alliance expenses $8k over budget, Tourist centre expenses $27k over budget, Promotion activities expenses $13k over budget. Admin bank fees increase of $10k. Member donations $45k under budget.

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 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 Acitivity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE $	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Investing Activities						
Purchase Buildings	(110,491)	(325,652)	(215,161)	195%	TIMING	Boyup Brook hall refurbishment $273k higher. Tourist Centre building project $55k lower.
Purchase Plant and Equipment	(92,000)	(79,620)	12,380	-13%	TIMING	Portable traffic lights purchased earlier than anticipated. CEO vehicle price $12k under budget.
Infrastructure Assets - Roads	(256,475)	(350,441)	(93,966)	37%	TIMING	Winter grading expenses higher for reporting period.
Infrastructure Assets - Drainage	0	(63,343)	(63,343)	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	26,025	Within Threshold	55%	TIMING	Regional road group grant spent less than anticipated.

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

	Note	2022-23 ACTUAL $	2023-24 ACTUAL $	Variance $
Current assets				
Unrestricted Cash & Cash Equivalents		4,557,704	7,546,325	2,988,621
Restricted Cash - Reserves		2,749,490	2,758,796	9,306
Restricted Cash - Other		15,757	15,986	228
Trade and other receivables		1,006,102	1,758,511	752,409
Inventories		308,640	308,640	0
Other assets		52,017	52,017	0
Total current assets		**8,689,710**	**12,440,274**	3,750,564
Non-current assets				
Trade and other receivables		43,363	43,363	0
LG House Unit Trust		81,490	81,490	0
Land		4,630,000	4,630,000	0
Buildings		18,077,533	18,403,184	325,652
Furniture & Equipment		21,570	21,570	0
Plant & Equipment		2,518,924	2,598,545	79,620
Right of use Assets - Plant		51,620	51,620	0
Infrastructure Assets - Roads		75,486,302	75,837,584	351,282
Infrastructure Assets - Bridges		16,494,382	16,494,382	0
Infrastructure Assets - Footpaths		1,111,441	1,111,441	0
Infrastructure Assets - Recreation		1,519,407	1,519,407	0
Infrastructure Assets - Drainage		9,955,431	10,018,774	63,343
Infrastructure Assets - Parks/Ovals		323,622	323,622	0
Infrastructure Assets - Other		3,313,088	3,342,503	29,415
Total non-current assets		**133,628,171**	**134,477,483**	849,312
Total assets		**142,317,881**	**146,917,757**	4,599,876
Current liabilities				
Trade and other payables		1,195,330	1,032,525	162,806
Bonds and deposits		51,709	37,614	14,095
Contract Liabilities		320,008	1,970,083	-1,650,075
Interest-bearing loans and borrowings		22,660	11,494	11,166
Finance Lease Liability - Current		19,800	14,907	4,894
Provisions		401,529	401,529	0
Total current liabilities		**2,011,037**	**3,468,151**	-1,457,115
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		**2,139,177**	**3,596,292**	-1,457,115
Net assets		**140,178,704**	**143,321,465**	3,142,761
Equity				
Retained surplus		58,923,079	58,913,773	-9,306
Net Result		0	3,142,761	3,142,761
Reserve - asset revaluation		78,506,135	78,506,135	0
Reserve - Cash backed		2,749,490	2,758,796	9,306
Total equity		**140,178,704**	**143,321,465**	3,142,761

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

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

	Note	2022-23 ACTUAL $	2023-24 BUDGET $	2023-24 ACTUAL $
Cash Flows from operating activities				
Payments				
Employee Costs		(3,736,341)	(3,867,987)	(1,378,279)
Materials & Contracts		(2,044,971)	(3,050,034)	(3,287)
Utilities (gas, electricity, water, etc)		(201,834)	(213,715)	(36,782)
Insurance		(293,827)	(328,313)	(139,016)
Interest Expense		(6,096)	(4,693)	(2,373)
Goods and Services Tax Paid		0	0	(292,529)
Other Expenses		(467,138)	(332,662)	(106,898)
		(6,750,207)	**(7,797,404)**	**(1,959,164)**
Receipts				
Rates		3,244,858	3,579,069	2,350,895
Operating Grants & Subsidies		2,543,882	495,917	354,609
Fees and Charges		1,924,985	1,879,735	706,737
Interest Earnings		173,534	27,750	30,296
Goods and Services Tax		119,116	0	311,125
Other		1,024,432	792,629	65,902
		9,030,807	**6,775,100**	**3,819,564**
Net Cash flows from Operating Activities		***2,280,600***	***(1,022,304)***	***1,860,400***
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		(254,783)	(899,155)	(325,652)
Purchase Plant and Equipment		(260,838)	(891,660)	(79,620)
Purchase Furniture and Equipment		(21,321)	(25,000)	0
Purchase Road Infrastructure Assets		(1,877,878)	(1,950,962)	(350,441)
Purchase of Bridges Assets		(170,000)	0	0
Purchase of Footpath Assets		0	(75,075)	0
Purchase Drainage Assets		(153,133)	(58,866)	(63,343)
Purchase Parks & Ovals Assets		0	(200,000)	0
Purchase Recreation Assets		(17,468)	(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		1,549,321	1,464,531	2,003,126
		(1,189,112)	**(2,873,556)**	**1,153,814**
Cash flows from financing activities				
Repayment of Debentures		(21,383)	(22,660)	(11,166)
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***	***(16,060)***
Net increase/(decrease) in cash held		**1,050,881**	**(3,688,320)**	**2,998,155**
Cash at the Beginning of Reporting Period		**6,272,070**	**7,192,814**	**7,322,951**
Cash at the End of Reporting Period		**7,322,951**	**3,504,494**	**10,321,106**

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

Notes

	2022-23 ACTUAL $	2023-24 BUDGET $	2023-24 ACTUAL $
RECONCILIATION OF CASH			
Cash at Bank	4,541,090	57,821	7,491,872
Restricted Cash	2,765,961	2,532,180	2,828,334
Cash on Hand	15,900	5,950	900
TOTAL CASH	**7,322,951**	**2,595,951**	**10,321,106**
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	317,687	(2,869,309)	3,142,760
Add back Depreciation	3,871,686	3,586,939	0
(Gain)/Loss on Disposal of Assets	26,985	-	0
LG House Unit trust	(3,686)	-	0
Self Supporting Loan Principal Reimbursements	0	-	0
Contributions for the Development of Assets	(1,549,321)	(2,895,601)	(26,025)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(11,929)	0	0
(Increase)/Decrease in Receivables	(78,095)	(30)	(2,729,509)
Increase/(Decrease) in Accounts Payable	51,355	-	1,473,174
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	**2,280,600**	**(2,816,367)**	**1,860,400**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 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	4,780	13.6%
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	273,113	125.6%
LRC006	Swimming Pool - Upgrade Entrance	MWS	L&B	Renewal	11,187	0	0.0%
LRC024	Boyup Brook Hall Drainage	MWS	DRAIN	Renewal	58,866	63,343	107.6%
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	**352,639**	
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	4,850	1.4%
RTR038	Roads to Recovery - Lodge Road	MWS	ROAD	Renewal	216,445	4,550	2.1%
RRG148	Regional Road Group - Boyup Brook Cranbrook Road	MWS	ROAD	Upgrade	377,283	4,750	1.3%
RRG210	Regional Road Group - Boyup Brook Arthur River Road	MWS	ROAD	Upgrade	589,118	7,175	1.2%
MU501	Gravel Pits Rehabilitation	MWS	ROAD	Renewal	20,000	0	0.0%
121401	Gravel Sheeting Road Projects	MWS	ROAD	Renewal	54,000	0	0.0%
121410	Winter Road Grading	MWS	ROAD	Renewal	337,000	329,115	97.7%
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	**371,686**	
Economic Services							
132400	Tourist Centre - Upgrade Septic system	MWS	L&B	New	90,000	34,559	38.4%
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	**36,355**	

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

CAPITAL EXPENDITURE PROGRAM

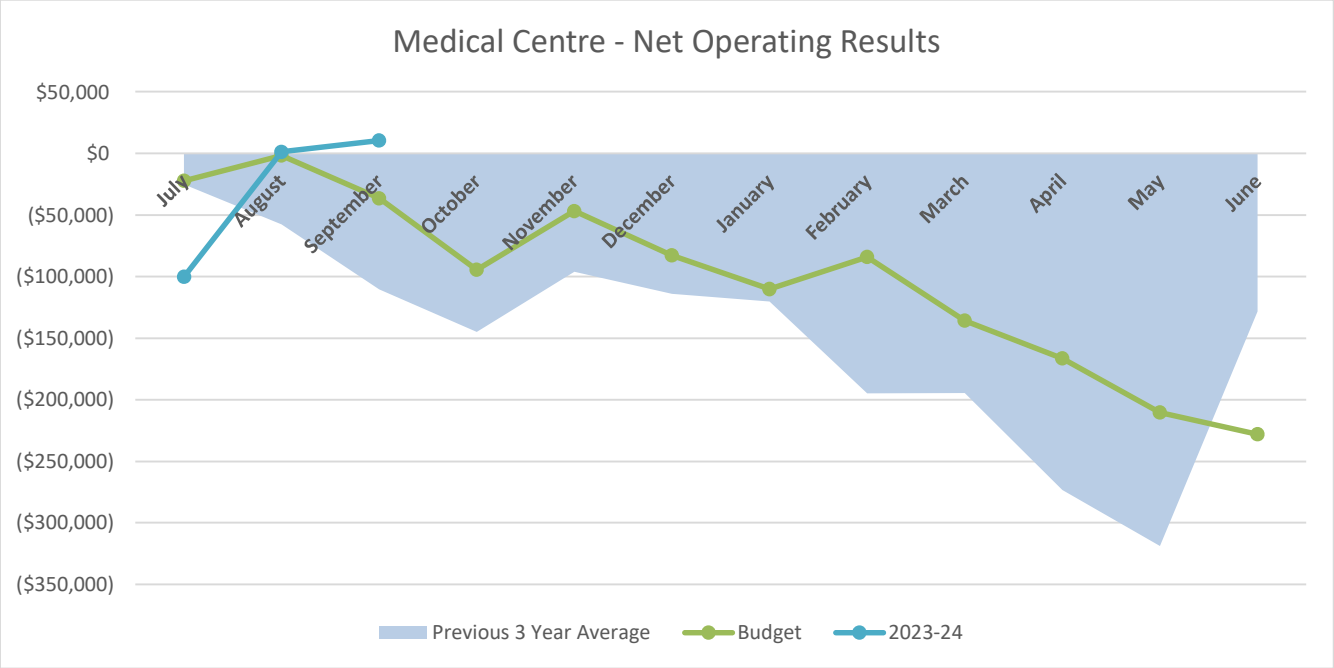
COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2023/24 Total Budget	2023/24 YTD Actuals	% of Annual Budget
Other Property & Services							
146500	Administration Vehicle replacements	MWS	P&E	Renewal	110,000	58,375	53.1%
149503	Rylington Park - Water filtration & replace house roof	MWS	L&B	Renewal	53,000	0	0.0%
					163,000	**58,375**	
	Total Capital Expenditure				**4,638,087**	**849,312**	

SUMMARIES:			
Land & Buildings	889,155	325,652	36.6%
Plant & Equipment	891,660	79,620	8.9%
Furniture & Equipment	25,000	0	0.0%
Road Infrastructure	1,950,962	350,441	18.0%
Footpath Infrastructure	75,075	0	0.0%
Bridge Infrastructure	0	0	0.0%
Drainage Infrastructure	58,866	63,343	107.6%
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	**849,312**	**18.3%**
At No Cost	0	0	0.0%
Asset Renewal	2,333,261	527,918	22.6%
New Asset	386,660	36,355	9.4%
Upgrading Asset	1,918,166	285,039	14.9%
	4,638,087	**849,312**	**18.3%**
Chief Executive Officer	0	0	0.0%
Deputy CEO	25,000	0	0.0%
Manager Works & Services	4,178,245	564,795	13.5%
Building Maintenance Coordinator	434,842	284,517	65.4%
	4,638,087	**849,312**	**18.3%**

MAJOR BUSINESS UNITS

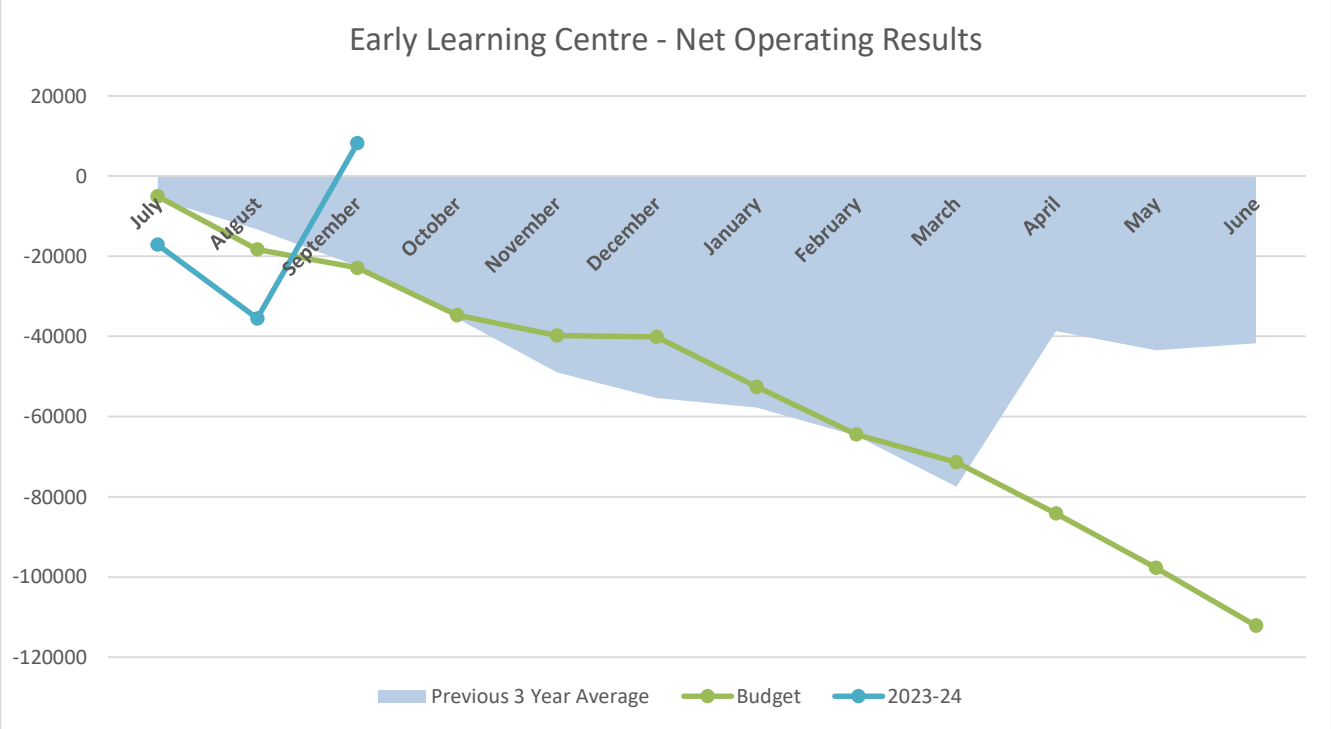
Medical Centre

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

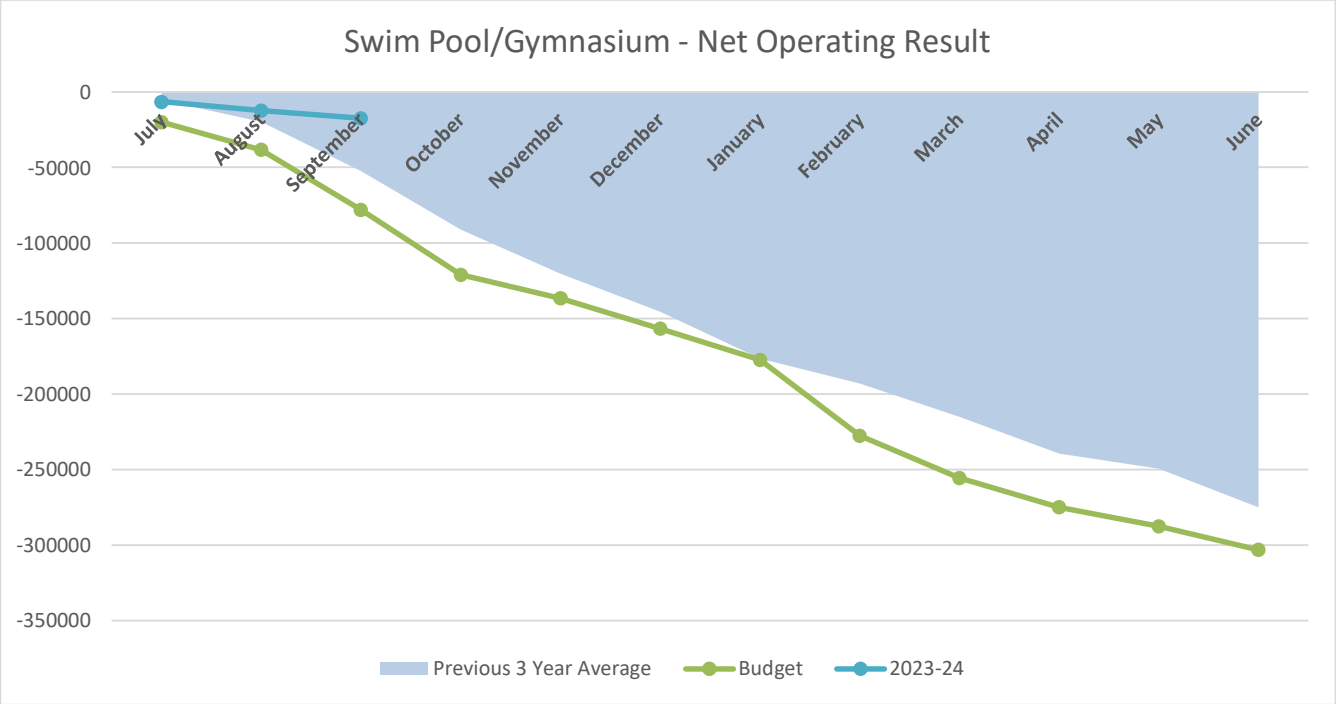
The Shire of Boyup Brook owns and operates an early learning centre in Boyup Brook that provides child care services to the community. The following graph shows the operations of the Early Learning Centre (profit or loss), excluding capital grants.



MAJOR BUSINESS UNITS

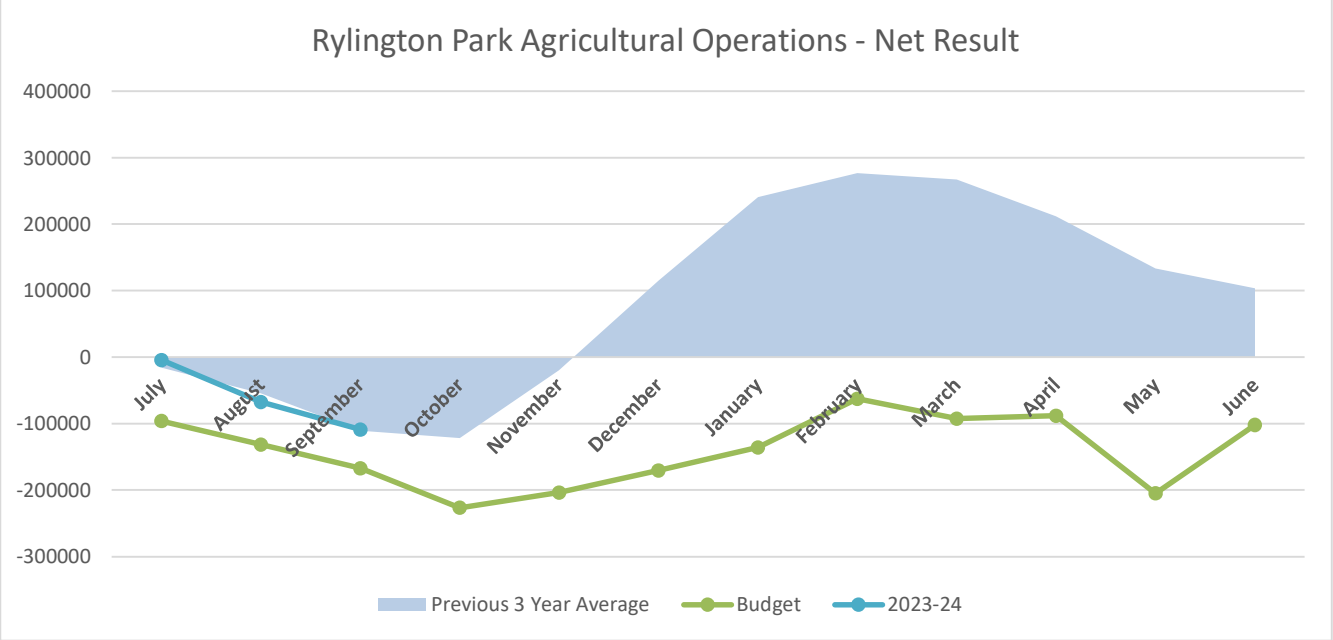
Swimming Pool/Gymnasium

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 30 SEPTEMBER 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	(49,410)	0	32,777	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	51,125	0	475,582	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 30 SEPTEMBER 2023

LOAN REPAYMENTS	Loan Number	2024 Actual Principal 1 July 2023	2024 New New Loans	2024 New Principal Repayments	2024 Actual Interest Repayments	2024 Actual Principal Outstanding	2024 Budget Principal 1 July 2023	2024 Budget New Loans	2024 Budget Principal Repayments	2024 Budget Interest Repayments	2024 Budget Principal Outstanding
Housing											
Staff House	115	17,994	0	(3,961)	(752)	14,033	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	(11,166)	(2,123)	39,570	50,736	250,000	(22,660)	(3,917)	278,076

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 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

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
RATES						
OPERATING EXPENDITURE						
031103		Rates Administration Activity Costs	$31,646	$30,435	$0	$126,636
031101		Collection Costs	$1,250	$1,341	$0	$5,000
031100		Valuation Charges	$1,772	$273	$0	$18,200
031102		Search Costs	$20	$0	$0	$300
Sub Total - GENERAL RATES OP EXP			$34,687	$32,049	$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	($30)	($7,924)	($3,000)	$0
031007		Rates · Non Payment Penalty - LG	($3,910)	($2,564)	($17,000)	$0
031008		Rates · Rate Enquiries	($1,500)	($2,284)	($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	($600)	($106)	($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			($3,584,359)	($3,589,646)	($3,621,669)	$0
Total - GENERAL RATES			($3,549,672)	($3,557,597)	($3,621,669)	$150,136
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
032100		General Purpose Funding - Administration Allocated	$2,098	$2,018	$0	$8,397
032101		General Purpose Funding - Doubtful Debts Expense	$0	$0	$0	$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP			$2,098	$2,018	$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	($210)	($10,100)	($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	($250)	$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	($5)	$0	($50)	$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC			($365)	($40,572)	($7,150)	$0
Total - OTHER GENERAL PURPOSE FUNDING			$1,733	($38,554)	($7,150)	$8,397
Total - GENERAL PURPOSE FUNDING			($3,547,938)	($3,596,151)	**($3,628,819)**	**$158,533**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
041100		Members - Sitting Fees.	$19,080	$0	$0	$76,350
041119		Website Expenses	$13,778	$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	$4,400	$261	$0	$4,400
041105		Members - Conferences/Seminars Costs	$954	$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	$323	$2,143	$0	$32,063
041109		Members - Refreshments & Receptions	$5,983	$2,596	$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	$45,350	$727	$0	$61,350
041118		ICT - Councillors	$726	$0	$0	$16,341
041120		Warren Blackwood Alliance Expenses	$0	$8,015	$0	$12,600
041150		Members - Admin Allocation	$16,872	$16,227	$0	$67,516
Sub Total - MEMBERS OF COUNCIL OP/EXP			$120,948	$56,396	$0	$422,811
OPERATING INCOME						
041001		Members - Reimbursements Income	$0	($546)	$0	$0
041002		Other Governance - Sundry Reimbursements Income	$0	$0	$0	$0
Sub Total - MEMBERS OF COUNCIL OP/INC			$0	($546)	$0	$0
Total - MEMBERS OF COUNCIL			$120,948	$55,850	$0	$422,811
GOVERNANCE						
OPERATING EXPENDITURE						
042100		Other Governance - Admin Allocated	$25,308	$24,340	$0	$101,274
Sub Total - GOVERNANCE - GENERAL OP/EXP			$25,308	$24,340	$0	$101,274
OPERATING INCOME						
Sub Total - GOVERNANCE - GENERAL OP/INC			$0	$0	$0	$0
Total - GOVERNANCE - GENERAL			$25,308	$24,340	$0	$101,274
Total - GOVERNANCE			$146,257	$80,190	**$0**	**$524,085**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
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	$12,142	$9,472	$0	$15,770
051101		Fire Break Inspection Expenses	$0	$0	$0	$3,540
051102		Fire Hazard Reductions Expenses	$995	$5,563	$0	$11,056
051104		Minor Fire Plant & Equipment Purchases non ESL	$137	$0	$0	$550
051105		Fire Plant & Equipment Maintenance - Non ESL	$125	$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	$345	$0	$7,000
051110		ESL - Fire Plant & Equip over $1500	$0	$4,825	$0	$17,000
051111		ESL - Minor Fire Plant/Equip Under $1500	$0	$2,263	$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	$940	$44	$0	$12,760
051117		BFRC - Bushfire Risk Planning	$0	$412	$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	$16,872	$16,227	$0	$67,516
051190		Depreciation - Fire Control	$0	$0	$0	$670
Sub Total - FIRE PREVENTION OP/EXP			$55,948	$56,810	$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	($294)	$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)	($122,687)	($120,100)	$0
Total - FIRE PREVENTION			$25,948	($65,877)	($120,100)	$289,798
ANIMAL CONTROL						
OPERATING EXPENDITURE						
052100		Ranger Services Operation Costs	$520	$941	$0	$2,431
052005		Trap Hire Refunds	$0	$0	$0	$50
052101		Ranger Vehicle Operating Expenses	$125	$1,024	$0	$500
052102		Dog License Discs Costs	$300	$0	$0	$300
052103		Other Control Expenses	$905	$103	$0	$2,028
052104		Animal Impounding Costs	$1,000	$240	$0	$5,000
052109		Cat License Tags Expense	$100	$0	$0	$100
052110		Ranger Services Salary Super and Employee Costs	$20,492	$10,887	$0	$84,262
052111		Ranger Services Provision for Leave Accruals	$0	$0	$0	$0
052150		Admin Allocation - Animal Control	$6,340	$6,095	$0	$25,361
052190		Depreciation	$100	$0	$0	$400
Sub Total - ANIMAL CONTROL OP/EXP			$29,882	$19,290	$0	$120,432
OPERATING INCOME						
052001		Animal Fines & Penalties Income	($300)	($169)	($500)	$0
052002		Animal Impounding Fees Income	($90)	($258)	($300)	$0
052003		Dog Registrations Charges	($982)	($1,974)	($5,000)	$0
052008		Cat Sterilisation Program Grant Income	$0	$0	$0	$0
Sub Total - ANIMAL CONTROL OP/INC			($1,372)	($2,401)	($5,800)	$0
Total - ANIMAL CONTROL			$28,510	$16,890	($5,800)	$120,432

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY						
OPERATING EXPENDITURE						
053100		Local Emergency Management Committee Expenses	$126	$0	$0	$300
053150		Administration Allocated - Emergency Mgt	$6,338	$6,095	$0	$25,361
053152		Other Costs	$0	$0	$0	$0
053103		Emergency Management Coordination Expenses	$0	$10,007	$0	$0
053190		Depreciation	$6,834	$0	$0	$27,345
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP			$13,297	$16,103	$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			$13,297	$16,103	$0	$53,006
Total - LAW ORDER & PUBLIC SAFETY			$67,755	($32,885)	**($125,900)**	**$463,236**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
HEALTH FAMILY STOP CENTRE						
OPERATING EXPENDITURE						
071100	B0101	Family Stop Centre - Operation	$2,902	$5,798	$0	$14,475
071150		Admin Allocated - Family Stop Centre	$4,240	$4,077	$0	$16,965
071190		Depreciation - Family Stop Centre	$925	$0	$0	$3,700
Sub Total - HEALTH FAMILY STOP OP/EXP			$8,066	$9,875	$0	$35,140
OPERATING INCOME						
Sub Total - HEALTH FAMILY STOP OP/INC			$0	$0	$0	$0
Total - HEALTH FAMILY STOP			$8,066	$9,875	$0	$35,140
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
072100		Health Administration Services Expenses	$15,880	$7,791	$0	$65,523
072101		Other Health Administration Expenses	$34	$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	$4,241	$4,077	$0	$16,965
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			$20,155	$11,868	$0	$82,638
OPERATING INCOME						
072001		Food Stall Permit Charges	$0	($128)	($600)	$0
072002		Temporary Camping Site Permit Charges	($56)	($200)	($500)	$0
072003		Food Business Registration Fee	($199)	$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			($255)	($328)	($3,100)	$0
Total - HEALTH ADMIN AND INSPECTION			$19,900	$11,541	($3,100)	$82,638

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	YTD COMPARATIVES 30 SEPTEMBER 2023 Actual	ADOPTED BUDGET 2023-2024 Income	ADOPTED BUDGET 2023-2024 Expenditure
OTHER HEALTH - MEDICAL SERVICES						
OPERATING EXPENDITURE						
074100	B0105	Housing General Practitioner - Medical Service	$3,479	$5,487	$0	$14,478
074102		Boyup Brook Medical Services Building Costs	$6,784	$10,244	$0	$34,310
074101		Medical Services General Operations	$65	$0	$0	$2,050
074103		Medical Service Employee Costs	$209,342	$268,164	$0	$967,957
074105		Postage, Printing & Stationery	$372	$1,089	$0	$5,000
074106		Medical Ctr - Telephones	$1,724	$1,161	$0	$6,900
074107		Medical Ctr - Subscriptions	$1,087	$3,345	$0	$5,936
074108		Medical Ctr - Insurances	$29,965	$425	$0	$29,965
074109		Medical Bank Fees	$169	$236	$0	$675
074110		Medical Ctr - Computer Expenses	$10,883	$5,252	$0	$39,936
074111		Medical Ctr - Medical Supplies & Equipt	$5,585	$8,246	$0	$22,350
074112		Medical Ctr - Locum Doctor	$0	$0	$0	$48,600
074113		Medical Ctr - Superannuation	$18,284	$28,353	$0	$87,485
074114		Medical Ctr - Training	$2,500	$1,269	$0	$5,000
074115		Medical Ctr - Sundry Expenses	$2,625	$3,341	$0	$10,650
074116		Medical Service Provision for Leave Accruals	$0	$0	$0	$31,245
074117		Medical - Fringe Benefit Tax	$250	$312	$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	$18,971	$18,245	$0	$75,913
074191		Depreciation - Medical Centre	$2,124	$0	$0	$8,500
074190		Depreciation - Housing GP - 5 Rogers Ave	$1,699	$0	$0	$6,800
Sub Total - PREVENTIVE SRVS - OP/EXP			$315,907	$355,167	$0	$1,405,950
OPERATING INCOME						
074001		Surgery Turnover	($278,760)	($347,205)	($1,150,000)	$0
074002		Surgery Rental Income	($700)	$0	($2,800)	$0
074004		Grants, Reimbursements and Contributions	$0	$0	($25,000)	$0
Sub Total - PREVENTIVE SRVS - OP/INC			($279,460)	($348,750)	($1,177,800)	$0
Total - PREVENTIVE SERVICES			$36,447	$6,417	($1,177,800)	$1,405,950
PREVENTIVE SERVICE - OTHER						
OPERATING EXPENDITURE						
073100		Analytical Expenses	$500	$463	$0	$500
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP			$500	$463	$0	$500
Total - PREVENTIVE SERVICES - OTHER			$500	$463	$0	$500
OTHER HEALTH						
OPERATING EXPENDITURE						
075100		Ambulance Centre Operation	$0	$502	$0	$26,373
075150		Admin Allocated - Other Health	$4,240	$4,077	$0	$16,965
Sub Total - OTHER HEALTH OP/EXP			$4,240	$4,579	$0	$43,338
OPERATING INCOME						
Sub Total - OTHER HEALTH OP/INC			$0	$0	$0	$0
Total - OTHER HEALTH			$4,240	$4,579	$0	$43,338
Total - HEALTH			$69,153	$32,875	**($1,180,900)**	**$1,567,566**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
OTHER EDUCATION						
OPERATING EXPENDITURE						
081100		Community Resource Centre	$1,584	$1,873	$0	$7,039
081101		Rylington Park Farm Complex	$0	$0	$0	$0
081102		Donations - Other Education	$250	$0	$0	$250
081103		Early Learning Centre - Employee Costs	$72,131	$64,818	$0	$252,522
081104		Early Learning Centre - Operating Costs	$8,683	$3,815	$0	$54,086
081106		ECU Joint Research Support	$0	$0	$0	$0
081150		Admin Allocation - Other Education	$4,241	$4,077	$0	$16,965
081190		Depreciation - Community Resource Centre	$1,255	$0	$0	$5,020
081191		Depreciation - Rylington Park Farm Complex	$0	$0	$0	$0
Sub Total - OTHER EDUCATION OP/EXP			$88,144	$74,583	$0	$335,882
OPERATING INCOME						
081003		Early Learning Centre - Fees & Charges	($62,097)	($78,645)	($210,000)	$0
081004		Early Learning Centre -Operating Income	$0	($45)	$0	$0
Sub Total - OTHER EDUCATION OP/INC			($62,097)	($78,690)	($210,000)	$0
Total - OTHER EDUCATION			$26,047	($4,107)	($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	$4,240	$4,077	$0	$16,965
Sub Total - AGED & DISABLED OP/EXP			$4,240	$4,077	$0	$67,965
OPERATING INCOME						
Sub Total - AGED & DISABLED OP/INC			$0	$0	$0	$0
Total - AGED & DISABLED			$4,240	$4,077	$0	$67,965
OTHER WELFARE						
OPERATING EXPENDITURE						
083100		Other Welfare Expenses	$0	$0	$0	$0
083104		Depreciation	$12	$0	$0	$50
083150		Admin Allocated - Other Welfare	$12,680	$12,191	$0	$50,723
Sub Total - OTHER WELFARE OP/EXP			$12,693	$12,191	$0	$50,773
OPERATING INCOME						
Sub Total - OTHER WELFARE OP/INC			$0	$0	$0	$0
Total - OTHER WELFARE			$12,693	$12,191	$0	$50,773
Total - EDUCATION & WELFARE			$42,980	$12,161	**($210,000)**	**$454,620**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
STAFF HOUSING						
OPERATING EXPENDITURE						
091100		Staff Housing	$0	$0	$0	$0
091130		Interest Paid Loan 115 - Staff House	$752	$752	$0	$1,388
091190		Depreciation - Staff Housing	$1,433	$0	$0	$5,735
091150		Staff Housing - Less Amt Allocated to Admin.	$4,240	$4,077	$0	$16,965
Sub Total - STAFF HOUSING OP/EXP			$6,425	$4,829	$0	$24,088
Total - STAFF HOUSING			$6,425	$4,829	$0	$24,088
HOUSING OTHER						
OPERATING EXPENDITURE						
092101		Boyup Brook Citizens Lodge	$17,588	$6,921	$0	$27,288
092102		Community Housing - Units	$4,772	$10,681	$0	$23,188
092103		Other	$748	$1,425	$0	$5,199
092105		House - 1 Rogers Ave	$2,504	$9,695	$0	$16,203
092107		7 Knapp Street - Operating & Mtce Expense	$2,326	$3,672	$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	$4,282	$4,118	$0	$17,136
092191		Depreciation - Other Housing	$1,392	$0	$0	$5,570
092192		Depreciation - House - 1 Rogers Ave	$1,091	$0	$0	$4,365
092190		Depreciation - Boyup Brook Citizens Lodge	$8,093	$0	$0	$32,385
Sub Total - HOUSING OTHER OP/EXP			$42,796	$36,512	$0	$284,143
HOUSING OPERATING INCOME						
092001		Rent 24A Proctor St	($2,725)	($1,554)	($10,900)	$0
092002		Rent 24B Proctor St	($2,400)	($2,000)	($9,600)	$0
092003		Rent 16A Forrest St	($2,300)	($1,943)	($9,200)	$0
092004		Rent 16B Forrest St	($2,600)	($1,943)	($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	($8,250)	($8,543)	($33,000)	$0
092011		Community Housing Maintenance Grant	$0	$0	($143,340)	$0
Sub Total - HOUSING OTHER OP/INC			($18,347)	($17,770)	($216,940)	$0
Total - HOUSING OTHER			$24,449	$18,742	($216,940)	$284,143
Total - HOUSING			$30,874	$23,571	**($216,940)**	**$308,231**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	YTD COMPARATIVES 30 SEPTEMBER 2023 Actual	ADOPTED BUDGET 2023-2024 Income	ADOPTED BUDGET 2023-2024 Expenditure
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
101100		Refuse Collection Boyup Brook Townsite Expense	$14,024	$9,546	$0	$56,100
101101		Recycling Collection Boyup Brook Town Site	$8,470	$5,567	$0	$33,880
101106		Transfer Station Employee Costs	$7,575	$8,184	$0	$29,391
101102	B0400	Boyup Brook Transfer Station Costs	$9,036	$13,000	$0	$68,233
101103		Land Fill Disposal Site	$2,903	$13,089	$0	$48,040
101104		Townsite Street Bins Collection	$3,778	$3,277	$0	$14,521
101107		Drum Muster Expenses	$2,660	$0	$0	$2,660
101108		BB Transfer Station Superannuation	$470	$670	$0	$2,453
101119		Waste Bin Maintenance and Delivery	$1,269	$668	$0	$6,304
101150		Admin Allocated - Waste Management	$8,436	$8,113	$0	$33,758
101190		Depreciation - Waste Management	$5,515	$0	$0	$22,070
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP			$64,137	$62,115	$0	$317,410
SANITATION OPERATING INCOME						
101001		Refuse Collection Charges	$0	($209,952)	($208,500)	$0
101002		Waste Disposal Charges	$0	($2,494)	($4,500)	$0
101003		Recycling Scheme Income	($350)	($8,687)	($700)	$0
101004		Scrap Metal Income	($1,650)	$0	($5,000)	$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC			($2,000)	($221,133)	($218,700)	$0
Total - SANITATION HOUSEHOLD REFUSE			$62,137	($159,018)	($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)	$865	$926	$0	$3,460
Sub Total - SEWERAGE OP/EXP			$865	$926	$0	$3,660
OPERATING INCOME						
103002		Septic Licence Fees	($1,736)	($944)	($2,800)	$0
Sub Total - SEWERAGE OP/INC			($1,736)	($944)	($2,800)	$0
Total - SEWERAGE			($871)	($18)	($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

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
105100		Town Planning Admin & Control	$12,072	$5,896	$0	$78,954
105101		Admin Allocation - Town Planning	$8,439	$8,113	$0	$33,758
Sub Total - TOWN PLAN & REG DEV OP/EXP			$20,511	$14,009	$0	$112,712
OPERATING INCOME						
105001		Planning Application Fees	($1,505)	$0	($6,000)	$0
Sub Total - TOWN PLAN & REG DEV OP/INC			($1,505)	$0	($6,000)	$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			$19,006	$14,009	($6,000)	$112,712
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
106101		**Cemetery - Operation**	$9,167	$7,160	$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	$2,677	$0	$0	$11,160
106102		**Public Toilets - Operation**		$2,931	$0	$0
106102	B0450	Toilets - Lions Park Costs	$967	$0	$0	$3,676
106102	B0451	Toilets - Tourist Centre Costs	$791	$0	$0	$6,349
106102	B0452	Toilets - Town Hall (External) Costs	$1,404	$0	$0	$10,350
106103		Street Furniture	$0	$0	$0	$430
106150		Admin Allocation - Other Community Amenities	$4,241	$4,077	$0	$16,965
106151		Admin Allocation - Cemetery	$471	$453	$0	$1,885
106191		Depreciation - Public Toilets	$252	$0	$0	$1,010
106192		Depreciation - Other Community Service's	$759	$0	$0	$3,035
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			$20,730	$14,621	$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			$19,070	$12,282	($3,800)	$93,670
Total - COMMUNITY AMENITIES			$99,342	($132,745)	**($231,300)**	**$527,452**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						
111100		Boyup Brook Hall - Operation	$15,559	$9,659	$0	$41,971
111102		Halls - Other Public Halls	$5,819	$5,797	$0	$17,809
111150		Admin Allocation - Public Halls	$8,439	$8,113	$0	$33,758
111190		Depreciation - Public Halls	$12,845	$0	$0	$51,384
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			$42,663	$23,570	$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			$42,663	$23,570	$0	$144,922
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
113100		Recreation Complex	$22,715	$23,608	$0	$104,512
113109		Walk Trails	$0	$2,257	$0	$6,272
113110		Townsite Gardens	$24,497	$8,397	$0	$94,825
113112		Reserves and Parks Operations	$18,730	$15,942	$0	$85,669
113119		Other Recreation Facilities	$6,367	$6,396	$0	$30,254
113120		War Memorial	$1,236	$214	$0	$5,872
113150		Admin Allocation - Other Recreation	$14,308	$13,756	$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	$9,842	$20,790	$0	$40,212
113140		Sundry Plant Items	$0	$660	$0	$11,000
113190		Depreciation - Other Recreation	$55,103	$0	$0	$220,420
113191		Depreciation - Parks & Gardens	$12,507	$0	$0	$50,030
113192		Depreciation: Plant & Equipment	$4,122	$0	$0	$16,490
Sub Total - OTHER RECREATION & SPORT OP/EXP			$169,426	$92,020	$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			$169,426	$88,266	($99,214)	$740,717

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
SWIMMING POOL						
OPERATING EXPENDITURE						
112100		Swimming Pool & Gymnasium General Operations	$22,175	$5,866	$0	$103,866
112101		Swimming Pool Building Costs	$21,956	$5,741	$0	$66,255
112102		Swimming Pool Employee Costs	$17,041	$6,718	$0	$105,802
112103		Interest on Loan 114 - upgrade pool bowl	$1,371	$1,371	$0	$2,529
112104		Swimming Pool Employee Superannuation	$1,216	$294	$0	$9,515
112106		Pool Staff - Fringe Benefits Tax	$0	$0	$0	$0
112108		Gym Employee Costs	$383	$1,226	$0	$3,000
112109		Interest Paid Gym Lease	$194	$250	$0	$776
112150		Admin Allocation - Swimming Pool	$9,336	$8,978	$0	$37,357
112190		Depreciation - Swimming Pool	$4,433	$0	$0	$17,740
Sub Total - SWIMMING POOL OP/EXP			$78,106	$30,443	$0	$346,840
OPERATING INCOME						
112003		Pool Daily Admission Fees	$0	$0	($10,500)	$0
112004		Season Tickets Fees	$0	($77)	($19,300)	$0
112005		Pool Hire Fees	$0	$0	($200)	$0
112006		Gym Equipment Hire Fees	$0	($3,999)	($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	($4,076)	($43,700)	$0
Total - SWIMMING POOL			$78,106	$26,367	($43,700)	$346,840
TELEVISION & RADIO REBROADCASTING						
OPERATING EXPENDITURE						
114005		Telecommunications Tower	$895	$1,190	$0	$5,303
Sub Total - TV & RADIO REBROADCASTING OP/EXP			$895	$1,190	$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			($8,805)	($8,801)	($9,700)	$5,303
LIBRARIES						
OPERATING EXPENDITURE						
115100		Library Operations	$1,693	$1,026	$0	$27,743
115101		State Library Grant Expenditure	$0	$5,686	$0	$6,000
115150		Admin Allocation - Libraries	$23,219	$22,322	$0	$92,878
Sub Total - LIBRARIES OP/EXP			$24,912	$29,034	$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			$20,412	$23,802	($6,000)	$126,621

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
OTHER CULTURE						
OPERATING EXPENDITURE						
116100		Museum	$1,593	$3,378	$0	$8,775
116101		Craft Hut	$419	$1,183	$0	$3,388
116102		Support for Sandakan (Ceremony)	$4,454	$6,455	$0	$13,171
116150		Admin Allocated - Other Culture	$4,241	$4,077	$0	$16,965
116190		Depreciation - Other Culture	$2,974	$0	$0	$11,895
Sub Total - OTHER CULTURE OP/EXP			$13,680	$15,093	$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			$13,680	$15,093	$0	$54,194
Total - RECREATION AND CULTURE			**$315,481**	**$168,296**	**($158,614)**	**$1,418,597**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 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	($11,925)	($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)	($232,134)	($1,890,402)	$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			($218,406)	($232,134)	($1,890,402)	$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
		OPERATING EXPENDITURE				
122100	B0695	Depot Building - Building Costs	$8,553	$11,842	$0	$58,755
122101	OPSDPT	Depot General Operations	$4,236	$1,698	$0	$23,414
122103		Road Maintenance & Repairs	$91,774	$80,287	$0	$304,514
122104		Roads Vegetation Clearing Offset Costs	$0	$0	$0	$1,000
122107		Maintenance Grading	$3,968	$13,889	$0	$117,055
122105		Repairs & Maint - Bridges	$66,904	$32,300	$0	$181,412
122106		Shire Radio Network Costs	$15	$0	$0	$4,374
122108		Drains & Culverts	$5,078	$23,240	$0	$55,380
122109		Verge Pruning	$1,119	$19,415	$0	$130,140
122110		Verge Spraying	$2,347	$1,861	$0	$19,240
122111		Crossovers Maintenance	$0	$500	$0	$1,100
122112		Town Services Drainage	$884	$5,319	$0	$3,440
122113		Town Services - Footpaths	$0	$553	$0	$6,880
122114		Town Services Road Repairs	$4,819	$4,250	$0	$23,350
122115		Town Services - Tree Pruning	$6,507	$5,112	$0	$23,660
122116		Street Lighting	$5,349	$7,790	$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	$5,132	$7,078	$0	$32,644
122122		Road Sweeping	$0	$0	$0	$14,125
122123		Emergency Services	$9,415	$11,196	$0	$26,900
122125		Bridge Contribution Expenditure	$0	$0	$0	$0
122126		Streetscaping Expenses	$212	$179	$0	$19,400
122127		Consulting Engineer Expenses	$3,333	$0	$0	$40,000
122131		Rural Street Addressing	$169	$2,077	$0	$732
122150		Admin Allocated - Road Maintenance	$105,554	$101,479	$0	$422,234
122190		Depreciation - Transport Other	$5,344	$0	$0	$21,375
122191		Depreciation - Infrastructure	$6,486	$0	$0	$25,945
122192		Depreciation Roads	$411,862	$0	$0	$1,647,515
122193		Depreciation - Bridges	$161,381	$0	$0	$645,550
122194		Depreciation - Footpaths	$4,314	$0	$0	$17,255
122195		Depreciation - Drainage	$67,942	$0	$0	$271,780
123119		Minor Assets and Sundry Items	$6,250	$1,163	$0	$25,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			$999,295	$340,896	$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			$999,295	$340,896	$0	$4,333,065

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
TRAFFIC CONTROL						
OPERATING EXPENDITURE						
125150		Administration Allocated - Traffic Control	$31,658	$30,435	$0	$126,636
Sub Total - TRAFFIC CONTROL OP/EXP			$31,658	$30,435	$0	$126,636
OPERATING INCOME						
125001		Licensing Service	($6,364)	($8,452)	($28,000)	$0
125002		Motor Vehicle Plates	$0	($169)	($1,000)	$0
125005		Sundry Receipts - Heavy Haulage Permits etc	$0	($760)	$0	$0
Sub Total - TRAFFIC CONTROL OP/INC			($6,364)	($9,381)	($29,000)	$0
Total - TRAFFIC CONTROL			$25,293	$21,055	($29,000)	$126,636
AERODROMES						
OPERATING EXPENDITURE						
126100		Airstrip	$1,893	$3,473	$0	$8,584
126190		Depreciation - Airport	$5,682	$0	$0	$22,730
Sub Total - AERODROMES OP/EXP			$7,575	$3,473	$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			$7,575	$3,473	$0	$31,314
Total - TRANSPORT			**$813,758**	**$133,289**	**($1,919,402)**	**$4,491,015**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 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	$208	$0	$0	$2,078
132103		Community Development Officer	$2,016	$25,657	$0	$22,756
132104		Tourist Centre	$10,274	$44,098	$0	$74,291
132106		Promotion Activities	$139	$13,000	$0	$24,120
132107	OPFMIL	Flax Mill Complex General Operations	$13,018	$6,537	$0	$50,057
132108	B0665	Caravan Park/Flax Mill Complex Building Operation	$23,573	$23,498	$0	$90,873
132111		Carnaby Beetle Collection	$100	$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	$14,779	$14,209	$0	$59,120
132151		Admin Allocated Caravan Pk	$4,241	$4,077	$0	$16,965
132190		Depreciation - Tourism/Area Promotion	$1,072	$0	$0	$4,290
132191		Depreciation - Caravan Pk/Flax	$11,281	$0	$0	$45,125
Sub Total - TOURISM & AREA PROMOTION OP/EXP			$81,600	$131,121	$0	$394,925
OPERATING INCOME						
132002		Caravan Park & Complex Fees & Charges	($10,668)	($14,955)	($60,000)	$0
132003		Flax Mill Sheds Storage Charges	($2,566)	($3,823)	($12,000)	$0
132006		Event - Reimbursements	$0	$0	$0	$0
132007		Other Income	($83)	($498)	($4,000)	$0
132010		Non-Operating Grants, Subsidies & Contributions	$0	$0	$0	$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			($13,317)	($19,277)	($76,000)	$0
Total - TOURISM & AREA PROMOTION			$68,283	$111,844	($76,000)	$394,925
BUILDING CONTROL						
OPERATING EXPENDITURE						
133100		Building Control	$5,587	$2,450	$0	$22,347
133101		Building Control - Other Costs	$0	$0	$0	$33,850
133102		Building Control Superannuation	$519	$184	$0	$2,078
133103		Building Control - BMO	$230	$0	$0	$7,000
133150		Admin Allocated - Building Control Expenses	$4,241	$4,077	$0	$16,965
		Sub Total - BUILDING CONTROL OP/EXP	$10,577	$6,711	$0	$82,240
BUILDING CONTROL OP/INC						
133001		Building Licences (UFEE)	($4,895)	($1,290)	($12,000)	$0
133002		BCITF Levy - Commission	($49)	($38)	($120)	$0
133003		Builders Services Levy - Commission	($80)	($37)	($195)	$0
Sub Total - BUILDING CONTROL OP/INC			($5,023)	($1,364)	($12,315)	$0
Total - BUILDING CONTROL			$5,553	$5,347	($12,315)	$82,240

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
SALEYARDS & MARKETS						
OPERATING EXPENDITURE						
134100		Saleyards	$1,345	$1,523	$0	$11,680
134190		Depreciation - Saleyards & Markets	$0	$0	$0	$113,345
Sub Total - SALEYARDS & MARKETS OP/EXP			$1,345	$1,523	$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			$1,345	$927	$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	$1,590	$5,897	$0	$12,708
135150		Admin Allocated - Other Economic Development	$4,241	$4,077	$0	$16,965
135190		Depreciation - Develop/Facilities	$966	$0	$0	$3,865
Sub Total - OTHER ECONOMIC SERVICES OP/EXP			$10,815	$10,616	$0	$82,252
OPERATING INCOME						
135001		Standpipe Water	($530)	($1,220)	($15,000)	$0
135005		Abel Street Shop Rental	($4,810)	($4,009)	($19,240)	$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC			($5,339)	($5,230)	($34,240)	$0
Total - OTHER ECONOMIC SERVICES			$5,475	$5,387	($34,240)	$82,252
Total - ECONOMIC SERVICES			$80,656	$123,505	**($122,555)**	**$684,442**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
PRIVATE WORKS						
OPERATING EXPENDITURE						
141100		Private Works - Costs	$4,111	$621	$0	$10,080
Sub Total - PRIVATE WORKS OP/EXP			$4,111	$621	$0	$10,080
OPERATING INCOME						
141001		Private Works - Recoup Charges	($4,521)	$0	($10,080)	$0
Sub Total - PRIVATE WORKS OP/INC			($4,521)	$0	($10,080)	$0
Total - PRIVATE WORKS			($410)	$621	($10,080)	$10,080
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
143100		Supervision	$26,423	$101,602	$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	$900	$520	$0	$3,600
143104		Insurance on Works	$21,953	$19,314	$0	$21,953
143105		Superannuation of Workmen	$29,159	$40,840	$0	$140,525
143106		PWOH Leave - Depot	$25,671	$51,532	$0	$197,467
143107		Protective Clothing	$0	$915	$0	$8,000
143108		Uniforms	$808	$0	$0	$1,615
143109		Training & Meeting Expenses	$9,870	$6,769	$0	$61,190
143110		Occupational Health & Safety	$8,763	$12,384	$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	$8,439	$8,113	$0	$33,758
143180		LESS PWOH ALLOCATED - PROJECTS	($132,325)	($209,863)	$0	($731,902)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP			$0	$32,463	$0	$0
OPERATING INCOME						
143001		Workers Compensation Reimbursements	$0	($18,373)	($600)	$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC			$0	($18,373)	($600)	$0
Total - PUBLIC WORKS OVERHEADS			$0	$14,090	($600)	$0

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
PLANT OPERATIONS COSTS						
OPERATING EXPENDITURE						
144100		Repair Wages	$25,097	$21,111	$0	$54,546
144101		Fuel & Oil	$63,892	$63,134	$0	$265,000
144102		Tyres & Tubes	$1,848	$2,682	$0	$16,500
144103		Parts and Repairs	$7,114	$17,626	$0	$147,890
144104		Licenses	$425	$383	$0	$8,500
144105		Insurance	$50,589	$20,725	$0	$50,589
144106		Blades & Points	$1,950	$0	$0	$13,000
144107		Expendable Tools	$3,025	$2,333	$0	$12,100
144108		Freight Costs	$0	$0	$0	$0
144110		Superannuation - Mechanic	$0	$2,645	$0	$0
144150		Admin Allocated POC	$2,527	$2,430	$0	$10,110
144190		Depreciation - Plant	$57,766	$0	$0	$231,075
144180		LESS POC ALLOCATED - PROJECTS	($214,232)	($235,529)	$0	($809,310)
Sub Total - PLANT OPERATIONS COSTS OP/EXP			$0	($102,460)	$0	$0
OPERATING INCOME						
144001		Diesel Rebate	($7,623)	($15,826)	($35,000)	$0
144002		Reimbursements - Operating	$0	$0	$0	$0
Sub Total - PLANT OPERATIONS COSTS OP/INC			($7,623)	($15,826)	($35,000)	$0
Total - PLANT OPERATIONS COSTS			($7,623)	($118,286)	($35,000)	$0
SALARIES AND WAGES						
OPERATING EXPENDITURE						
145100		Gross Total Salaries and Wages	$1,004,083	$1,086,057	$0	$4,016,494
145130		LESS SALS/WAGES ALLOCATED	($1,004,083)	($1,059,546)	$0	($4,016,494)
145101		Workers Compensation Expenses	$0	$13,352	$0	$0
Sub Total - SALARIES AND WAGES OP/EXP			$0	$39,862	$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	$39,862	$0	$0

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
ADMINISTRATION						
OPERATING EXPENDITURE						
146100		Advertising	$1,253	$1,397	$0	$11,900
146101		Audit Fees	$0	$0	$0	$50,000
146102		Bank Fees	$3,318	$13,097	$0	$13,500
146103		Administration Building Costs	$16,998	$16,211	$0	$69,464
146105		Administration Staff Employee Costs	$346,792	$208,285	$0	$867,667
146106		Consultants	$27,270	$10,548	$0	$182,000
146108		Insurance	$16,598	$8,105	$0	$16,598
146109		Legal Expenses	$8,865	$3,088	$0	$30,000
146110		IT System Operation & maintenance	$63,782	$73,901	$0	$154,680
146111		Office Equipment Maintenance	$0	$0	$0	$5,000
146112		Administration - Postage & Freight	$1,240	$1,777	$0	$5,500
146113		Printing and Stationery	$5,470	$3,597	$0	$12,700
146114		Administration Vehicle Costs	$482	$0	$0	$800
146115		Administration - Fringe Benefits Tax	$2,400	$1,768	$0	$9,600
146117		Employers Indemnity Insurance	$39,065	$20,201	$0	$39,065
146118		Subscriptions	$10,319	$11,304	$0	$10,319
146119		Administration Staff Housing	$5,097	$4,289	$0	$19,964
146120		Uniform Allowance	$990	$1,582	$0	$3,000
146121		Telephones	$2,000	$1,322	$0	$8,000
146122		Minor Furniture & Equip Under $2000	$2,000	$3,510	$0	$15,000
146123		Conferences/Training/Professional Development	$8,743	$5,638	$0	$17,500
146124		Superannuation	$18,482	$23,403	$0	$89,590
146125		Admin Provision for Leave Accruals	$0	$0	$0	$0
146126		Employee (Packaging) Costs	$0	$0	$0	$725
146128		Administration - OSH	$14,425	$326	$0	$59,030
146190		Depreciation - Administration	$5,502	$0	$0	$22,010
146300		Rounding Account		$0	$0	$0
146150		Less Administration Costs Alloc	($601,091)	($411,845)	$0	($1,713,612)
Sub Total - ADMINISTRATION OP/EXP			$0	$1,503	$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	$0	($300)	$0
UNCLASSIFIED						
OPERATING EXPENDITURE						
149001		Rylington Park Operational Expenses	$163,763	$130,736	$0	$804,236
149002		Rylington Park Asset Depreciation	$4,214	$0	$0	$16,855
Sub Total - UNCLASSIFIED OP/EXP			$167,977	$130,736	$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			$166,977	$108,845	($719,229)	$821,091
Total - OTHER PROPERTY AND SERVICES			**$158,943**	**$45,132**	**($765,209)**	**$831,171**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
TRANSFERS TO/FROM RESERVES						
EXPENDITURE						
300101		Transfer to Reserves	$1,250	$9,306	$0	$270,000
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS			$1,250	$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			$1,250	$9,306	**($138,000)**	**$270,000**
000000		(Surplus) / Deficit - Carried Forward	($3,490,312)	($3,820,598)	($3,490,312)	$0
Sub Total - SURPLUS C/FWD			($3,490,312)	($3,820,598)	($3,490,312)	$0
Total - SURPLUS			($3,490,312)	($3,820,598)	($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	$11,166	$11,166	$0	$22,660
146801		Principal Repayments - Finance Leases	$4,950	$4,894	$0	$19,800
Sub Total - LOAN REPAYMENTS			$16,116	$16,060	$0	$42,460
CAPITAL INCOME						
Sub Total - LOANS RAISED			$0	$0	$0	$0
Total - NON CURRENT LIABILITIES			$16,116	$16,060	**$0**	**$42,460**
OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
000000		Depreciation Written Back	($868,177)	$0	$0	($3,586,909)
000000		Realisation Value of Assets Sold Written Back	$0	$0	$0	($310,000)
00000		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		$0	$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			($868,177)	$0	$0	($3,941,544)
Total - OPERATING ACTIVITIES EXCLUDED			($868,177)	$0	$0	($3,941,544)

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 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**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 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	$13,673	$9,064	$0	$13,673
111400	LRC022	Dinninup Hall Refurbishment	$0	$4,780	$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	$273,113	$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			$20,492	$289,297	$0	$313,155
Total - RECREATION AND CULTURE			$20,492	$289,297	$0	$313,155

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 Income	Expenditure
LAND AND BUILDINGS						
ECONOMIC SERVICES						
CAPITAL EXPENDITURE						
132400		Tourist Centre - Building Capital Expenditure	$89,999	$34,559	$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			$89,999	$36,355	$0	$355,000
Total - ECONOMIC SERVICES			$89,999	$36,355	$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			**$110,491**	**$325,652**	**$0**	**$889,155**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 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	$22,000	$12,230	$0	$22,000
123610		Heavy Plant (Graders etc) Purchases	$0	$0	$0	$738,000
Sub Total - CAPITAL WORKS			$22,000	$21,245	$0	$760,000
Total - TRANSPORT			$22,000	$21,245	$0	$760,000
PLANT AND EQUIPMENT						
OTHER PROPERTY & SERVICES						
CAPITAL EXPENDITURE						
146500		Pool Vehicle	$70,000	$58,375	$0	$110,000
Sub Total - CAPITAL WORKS			$70,000	$58,375	$0	$110,000
Total - OTHER PROPERTY & SERVICES			$70,000	$58,375	$0	$110,000
Total - PLANT AND EQUIPMENT			**$92,000**	**$79,620**	**$0**	**$891,660**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 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	$4,850	$0	$357,116
121403	RTR038	Lodge Road	$6,000	$4,550	$0	$216,445
121404	xx	**REGIONAL ROAD GROUP**			$0	$0
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	$6,000	$4,750	$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	$11,000	$7,175	$0	$589,118
121404	RRG004	RRG Winnejup Road	$0	$0	$0	$0
121404	RGA004	RRG Winnejup 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	$227,475	$329,115	$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			$256,475	$350,441	$0	$1,950,962
Total - ROADS			$256,475	$350,441	$0	$1,950,962
Total - INFRASTRUCTURE ASSETS ROADS			**$256,475**	**$350,441**	**$0**	**$1,950,962**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 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	$63,343	$0	$58,866
121411		**Drainage Projects - Municipal Funded**				
121411	DC163	Spencer Road Culvert	$0	$0	$0	$0
Sub Total - CAPITAL WORKS			$0	$63,343	$0	$58,866
Total - TRANSPORT - DRAINAGE			$0	$63,343	$0	$58,866
Total - DRAINAGE ASSETS			**$0**	**$63,343**	**$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**

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2023 Budget	Actual	ADOPTED BUDGET 2023-2024 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			($5,604,896)	($6,088,681)	**($12,747,951)**	**$12,747,951**

Attachment 14.3.2A

Policy A.06
Advertising – Statutory and General

Objective

To specify the procedures for the placement of advertising.

Statement

It is the policy of Council that Local Public Notice advertisements are to be placed in the Boyup Gazette.

Statewide Public Notice advertisements are to be placed in the West Australian Newspaper.

The Chief Executive Officer is empowered to approve Council advertisements being placed in other periodicals if considered appropriate.

POLICY NO.	A.06
POLICY SUBJECT	**Advertising – Statutory and General**
ADOPTION DATE	17 June 2004
REVIEW DATE	18 June 2020

Policy A.08
Policy Manual – Maintenance of

Objective

To determine the manner in which the policy manual is to be maintained.

Statement

A Policy Manual be kept and updated annually.

It is the policy of the Boyup Brook Shire Council to maintain a manual recording of the various policies of the Council.

Policies are to relate to issues of an on-going nature; policy decisions on single issues are not to be recorded in the manual.

The objectives of the Council's Policy Manual are to:

1. provide Council with a formal written record of all policy decisions;
2. provide the staff with precise guidelines in which to act in accordance with Council's wishes;
3. enable the staff to act promptly in accordance with Council's requirements, but without continual reference to Council;
4. enable Councillors to adequately handle enquiries from electors without undue reference to the staff or the Council;
5. enable Council to maintain a continual review of Council policy decisions and to ensure they are in keeping with community expectations, current trends and circumstances;
6. enable stakeholders to obtain immediate advice on matters of Council Policy.

The Policy Manual will be maintained in a loose-leaf binder and updated as and when a policy is varied by the Council.

A copy of the Policy Manual, together with details of variations as they occur, shall be distributed to all Councillors and appropriate staff.

Changes to Council Policy shall be made only by Council resolution.

POLICY NO.	A.08
POLICY SUBJECT	**Policy Manual – Maintenance of**
ADOPTION DATE	17 June 2004
VARIATION DATE	21 December 2007
LAST REVIEW DATE	18 June 2020

Policy A.11
Leave – Upper Blackwood Show

Preamble

The responsibility for good governance including proper control and operation of a local government's affairs, the allocation of resources and determination of policies rests with Council. Proper policies and procedures provide for the smooth running of the organisation, whilst providing for the stewardship function of the public moneys under the control of the local government (Western Australian Local Government Accounting Manual).

The *Local Government Act 1995* (the Act) identifies the role of Council to include:

> ***2.7 Role of council***
> (2) Without limiting subsection (1), the council is to-
> (a) oversee the allocation of the local government's finances and resources; and
> (b) determine the local government's policies.

With Council's role focused on the broader governance and financial responsibilities, the Chief Executive Officer (CEO) has substantial operational responsibility to ensure that human resource and finance matters are handled effectively and efficiently.

Objective

To determine the extent of leave permitted to be granted to staff to facilitate attendance at the annual Upper Blackwood Agricultural Show which is held on the first Tuesday in November each year.

Statement

In recognition of local significance of the annual Upper Blackwood Agricultural Show, employees may choose to take a Personal Day Off or a Rostered Day Off to attend the event.

The Shire office shall remain open to the public on the day of the event.

The Chief Executive Officer shall ensure that a minimum number of office staff is present.

POLICY NO.	A.11
POLICY SUBJECT	**Leave – Upper Blackwood Show**
ADOPTION DATE	17 June 2004
VARIATION DATE	17 November 2016
LAST REVIEW DATE	18 June 2020

Policy A.21
Staff Establishment Levels

Preamble

Section 5.2 of the Local Government Act 1995, puts the onus on Council to ensure there is an appropriate structure in place for administering the local government, as follows:

> **5.2. Administration of local governments**
>
> The council of a local government is to ensure that there is an appropriate structure for administering the local government.

Rationale

To ensure that adequate resources are available to undertake the day-to-day tasks of the Shire in an efficient manner.

The proposed staff establishment policy aims to fulfil a number of functions as follows:

1. It will ensure a transparent approach to:
   (a) structuring the organisation into a hierarchy appropriate for the day-to-day management of the business of the shire; and
   (b) ancillary staff recruitment.
2. It will ensure that staffing levels are adequately funded through the budgetary process.

Policy

Responsibility of the Council
To ensure that adequate resources are available for the shire to undertake its day-to-day tasks.

Responsibility of the CEO
To ensure that the day-to-day tasks of the shire are undertaken in an efficient manner.
To report staff establishment levels to Council annually as part of the budgetary process.
To ensure proposed ancillary staff recruitments are reported to Council prior to the staff being engaged.

POLICY NO.	A.21
POLICY SUBJECT	**Staff Establishment Levels**
ADOPTION DATE	18 April 2019
LAST REVIEW DATE	18 June 2020

Policy B.01
Building Permit Fees

Objective

To determine procedures for the calculation and payment of building permit application fees.

Statement

Building Value

It is the Council's policy that Building Licence applications be assessed before approval to determine the estimated value of the proposed construction in accordance with schedule 2 of the Building Regulations 2012, for the purpose of setting Building Permit fees. The Shire's Building Surveyor is empowered by the Building Regulations 2012, to estimate the value of construction where the nominated value is considered unrealistic.

If an applicant does not agree with the estimated value which has been calculated, the applicant may be required to submit such supporting evidence on construction value as considered necessary by the Building Surveyor to enable a revision of the estimated value.

Fee Exemption

That the payment of building permit fees by sporting, charitable and other community groups be waived for building works up to the construction value of $10,000 (plus GST).

Building constructions works exceeding $10,000 (plus GST) will only be considered for exemption by the Council if the works are fully funded by the community group and/or the Shire.

This policy does not apply to the levy required by the Builders Services Board (BSL), the Construction Training Fund (CTF), sewage apparatus (septic tanks, leach drains etc) applications or any other statutory fees and charges.

Refunds

That in all cases where a building project is abandoned, and a refund of building licence fee is sought by the holder of the building permit: -

that 50% of the fees paid be reimbursed if the claim is made within 12 months of issue of the building permit where no building work has commenced and;

That no refunds are payable after expiry of 12 months from date of issue of the permit, as the permit is then void.

Duration and Extension to Permits

An extension of time or renewal of Building Permits is to be limited to 12 months per extension.

The fee payable on the renewal of a Building Permits is to be in proportion to the extent of the building to be completed, e.g.:

If 50% completed, then 50% of fee charged.

If 75% completed, then 25% of fee charged.

POLICY NO.	B.01
POLICY SUBJECT	**Building Permit Fees**
ADOPTION DATE	17 June 2004
VARIATION DATE	21 December 2007
LAST REVIEW DATE	18 June 2020

Policy B.03
Building Approvals – Variations of “R” Codes

Objective

To determine requirement where applicants request a variation of the Residential ‘R’ codes.

Statement

That applications for special approval for buildings which involve exemption or significant variation from any provisions of the “R” codes, the applicants will be required to provide with the application proof that affected neighbours have been notified in writing of the intentions of the applicant, and that they may lodge objections to the proposal with the Council.

POLICY NO.	B.03
POLICY SUBJECT	**Building Approvals – Variations of “R” Codes**
ADOPTION DATE	17 June 2004
LAST REVIEW DATE	18 June 2020

Attachment 14.3.2G

Policy B.07
Sub-Standard Buildings

Objective

To provide guidelines where a building is determined as sub-standard.

Statement

Should a sub-standard dwelling or other buildings on any location or lot throughout the Shire become known to the Shire Officers then an appropriate order subject to the provisions of the Health Act and/Building Act 2012 be prepared and served on the owners of the properties concerned.

In the case of there being more than one dwelling on any location, the matter is to be referred to the Council for consideration.

The maximum time frame allowed for completion of all works required by the notice shall be as follows:-

Where only building additions or alterations are required, which the Building Surveyor determines that a building permit is not required and the majority of required works involved the provision of toilet and ablution facilities, then all works to be completed within one year.

Where substantial building alterations, or complete rebuilding together with the provision of toilet and ablution facilities is required the following is to apply:-

a) Appropriate plans and specifications shall be submitted to the Shire and a building permit obtained within three months.

b) Works are to be substantially commenced within one year.

c) All works to be completed within a period of two years of issue of the original notice.

POLICY NO.	B.07
POLICY SUBJECT	**Sub-Standard Buildings**
ADOPTION DATE	17 June 2004
VARIATION DATE	21 December 2007
LAST REVIEW DATE	18 June 2020

Policy B.09
Buildings – Set out by Licensed Surveyor

Objective

To ensure that specified buildings are correctly sited.

Statement

It is Council's policy that the following condition be imposed on all building permits issued for all developments excluding single residential buildings, outbuildings, etc. That is, the condition is to be imposed on duplexes, group residential, commercial, industrial and the like.

All buildings, excluding single residential buildings, outbuildings, etc, are to be set out by a licensed surveyor. The set out is not to occur unless the boundaries of the lot have been re-established by a licensed surveyor who confirms that the survey pegs determining the lot boundaries are correctly positioned.

Prior to the construction of a residential building in a gazetted townsite, the set out is not to occur unless the boundaries of the lot have been re-established by a licensed surveyor who confirms that the survey pegs determining the lot boundaries are correctly positioned.

POLICY NO.	B.09
POLICY SUBJECT	**Buildings – Set out by Licensed Surveyor**
ADOPTION DATE	17 June 2004
LAST REVIEW DATE	18 June 2020

Policy B.10
Building Materials Standards in Industrial and Light Industrial Areas

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Objective

To determine the minimum standard of building materials relating to the development of workshops and other associated outbuildings in the 'Industrial' and 'Light Industrial' zones.

Statement

In order to maintain consistency in considering developments within the 'Industrial' and 'Light Industrial' zones for future planning applications, the Council will require compliance with the following provisions.

The minimum standard of building materials to be used in the construction of roofs on buildings, workshops and any associated outbuildings in the 'Industrial' and 'Light Industrial' zones shall be:-

- corrugated iron
- zincalume
- colorbond

In relation to external walls, consideration will be given to the use of the following materials subject to a planning application being forwarded to the Shire:-

- Concrete
- Brick
- Stone
- Rammed earth

POLICY NO.	B.10
POLICY SUBJECT	**Building Materials Standards in Industrial and Light Industrial Areas**
ADOPTION DATE	17 June 2004
VARIATION DATE	21 December 2007
LAST REVIEW DATE	18 June 2020

Policy B.11
Wood Encouragement Policy

Objective

To ensure that wood is considered as a building material for all new Shire buildings and encourage its use within the Shire.

The aim is to ensure that the use of wood is considered, not that its use be mandated as economic and other factors may dictate the use of other materials.

Statement

It is Council policy that:

- the use of wood will be considered for all new Shire buildings as part of the normal process of planning, designing and construction.
- the use of wood in all new buildings be encouraged

POLICY NO.	B.11
POLICY SUBJECT	**Wood Encouragement Policy**
ADOPTION DATE	16 December 2016
LAST REVIEW DATE	18 June 2020

Policy M.06
Tape Recordings of Council

Objective

To determine the procedures where tape recording of a Council meeting takes place.

Statement

The Chairman is to announce at the commencement when a meeting is to be tape recorded.

It is Council policy that any tape recordings of Council meetings are to remain the property of the Council and are available to Councillors upon written request.

A copy of the tape will be available to members of the public only when authorised by Council resolution.

POLICY NO.	M.06
POLICY SUBJECT	**Tape Recordings of Council**
ADOPTION DATE	17 June 2004
REVIEW DATE	18 June 2020

Policy M.08
Meetings of Council – Guest Speakers

Objective

To provide procedures when guest speakers make presentations at Council meetings.

Statement

Council's Policy is to support the scheduling of guest speakers at Council meetings where the subject matter is one of general information for all Councillors and not requiring any Council decision.

Guest speakers will be limited to approximately 20 minutes duration with an allowance of approximately five minutes for questions from Councillors.

This Policy is not to be construed so as to allow persons to make submissions for or against items on the Agenda, or canvas issues that may be addressed by Council in the near future.

The Shire President be authorised to approve or disapprove requests to address the Council meeting.

POLICY NO.	M.08
POLICY SUBJECT	**Meetings of Council – Guest Speakers**
ADOPTION DATE	17 June 2004
REVIEW DATE	18 June 2020

Policy W.02
Preservation of Gazetted Roads

Objective

To preserve gazetted roads.

Statement

Applications received for road closures will only be considered if the proposal does not create a situation where an existing location will no longer be provided with a surveyed road.

Although in many instances a road is not constructed, it provides the Shire with the opportunity for an access at some time in the future should the need arise.

POLICY NO.	W.02
POLICY SUBJECT	**Preservation of Gazetted Roads**
ADOPTION DATE	17 June 2004
VARIATION DATE	21 December 2007
REVIEW DATE	18 June 2020

Policy W.05
Grading

Objective

To provide procedures for the grading of roads.

Statement

1. Wherever necessary, and safe to do so, loose material is to be graded-off in summer without creating large windrows and graded-on in winter; any overall variation of this to be by direction of the Chief Executive Officer following consultation with the Manager of Works and Councillors.
2. When grading-on, all useable material in table drains to be brought on to the road;
3. As an on-going program all tables drains, off-shoots and culverts to be opened up and kept open;
4. Every opportunity is to be taken to construct off-shoots at strategic points;
5. All gravel and dirt roads to be progressively reshaped to give and maintain to give sufficient fall to ensure water runoff;
6. That the day-to-day management of this policy be in the hands of the Chief Executive Officer to progressively implement these broad principles whenever and wherever the desired results can be achieved with common sense and safety to road users.

Rubber tyred roller to be used behind graders during the winter grading program wherever possible.

Where possible, two graders are to be used for road maintenance for the entire year, bearing in mind the seasonal conditions and effectiveness of grading. Following the first winter rains, priority is to be given to ensuring that the road system is satisfactory for the coming winter.

POLICY NO.	W.05
POLICY SUBJECT	**Grading**
ADOPTION DATE	17 June 2004
VARIATION DATE	21 December 2007
REVIEW DATE	18 June 2020

Policy W.10
Shire Equipment

Objective

To provide guidelines for the outside of Shire plant and equipment.

Statement

Shire Plant and Equipment shall not be loaned or hired for private use unless it meets one of the following criteria:

1. **Use by clubs/not for profit organisations**
   - i) Plant to be used on weekends or at a time when it is convenient to the Shire and does not affect its normal work.
   - ii) All large plant items are to be driven by a Shire Employee who is suitably qualified in the correct use of that piece of equipment. The cost of the Shire employee's wages including public works overheads and penalty rates are to be charged to the club unless the Shire employee elects to waive the claiming of wages or the club/not for profit organisation successfully applies for a donation from Council (see Policy F02 – Donations)
   - iii) All fuel to be charged to the club or organisation unless the club/not for profit organisation successfully applies for a donation from Council (see Policy F02 – Donations)
   - iv) All damage to the plant is to be charged to the club or organisation.
   - v) The use of the piece of plant or equipment is approved by the Chief Executive Officer and is only used for established community functions or for community group/club use.
   - vi) When clubs/not for profit organisations request the use of Council Plant and Equipment, Council Policy F02 – Donations must be adhered too. That is:
     - (a) For amounts over $500 in-kind, the club/organisation must submit an application by the due annual date, to be approved and accepted into the new budget.
     - (b) For amounts under $500 in-kind, the club/organisation must submit a request to the Chief Executive Officer who may in consultation with the Shire President approve an extraordinary donation.

   For the purpose of this policy plant and equipment rates are to be calculated at Councils "plant operations cost" plus 10% to cover administration. Council employee wages cost to be calculated at the employees pay scale plus any penalty rates plus Councils "Public Works Overheads".

2. **Use by Shire Employees**
   - i) Plant to be used on weekends or at a time when it is convenient to the Shire and does not affect its normal work.
   - ii) All large plant items are to be operated by a Shire Employee who is suitably qualified in the correct use of that piece of equipment.

iii) The cost of the Shire operator's wages, unless waived by the employee, is to be paid in full to the Shire including public works overheads and penalty rates as they may apply.

iv) Plant and equipment is to be charged out to the employee at Councils set plant operating costs for that piece of plant and equipment plus a 10% administration fee.

v) All machinery and equipment is to be filled with fuel prior to its private usage, by the Shire. It is to be returned full of fuel (at the employee's cost) at the end of the private usage.

vi) All damage to the plant (including tyres, mirrors, windows etc) is to be charged to the employee requesting the usage. If damage is claimable under the Shires insurance policy, then the insurance excess is payable by the employee requesting use.

vii) The use of the piece of plant or equipment is approved by the Chief Executive Officer and is only used on the employees own property. It is not to be used under this clause on other people's property.

For the purpose of this policy plant and equipment rates are to be calculated at Councils "plant operations cost" plus 10% to cover administration. Council employee wages cost to be calculated at the employees pay scale plus any penalty rates plus Council's "Public Works Overheads".

3. Use by the general public

i) Under no circumstances shall minor, not plant equipment, be loaned or hired for private use except where identified in the annual budget or in a formal lease/agreement.

ii) All Shire plant items are to be operated by a Shire employee. There will be no dry hiring of Shire plant.

iii) The rates of plant hire shall be as shown in the current budget and will be inclusive of operator's costs and fuel but not delivery costs. Rates are those shown for hire occurring during normal Shire working hours. Penalty rates will apply for work done on weekends and outside of normal hours.

iv) Plant to be used on weekends or at a time when it is convenient to the Shire and does not affect its normal work.

POLICY NO.	W.10
POLICY SUBJECT	**Shire Equipment – Outside Use**
ADOPTION DATE	17 June 2004
VARIATION DATE	21 December 2007, 19 September 2013
REVIEW DATE	18 June 2020

Attachment 14.3.3A

Presented by Town Team Movement

Book of Doing

Town Teams in Action

#togetherwecan

#makeithappen #townteams

#actlocal #forthebetter

TOWN TEAM MOVEMENT

PRINCIPAL PARTNER

RAC
For the better

PARTNERS

PLACEMAKING X

Department of Local Government, Sport and Cultural Industries

WESTCYCLE

Perth is OK!

NEWROC

SpacetoCo

volunteeringWA

Placemaking. Education

ROAD SAFETY COMMISSION

FOUNDATION PARTNERS

A=N GROUP

fjm PROPERTY

hawaiian

QUBE

Town Team Movement acknowledges the Whadjuk Noongar people as the traditional custodians of the land where we are based in Perth, Western Australia. Local Town Teams are based in many places around Australia. We pay our respects to their cultures; and to elders past and present. Always was, always will be, Aboriginal land.

Photo Credit: Steph Hayes Photography

Showcasing the Work of Local Doers

Town Team Movement is a movement of positive 'doers'. There are now over 100 registered Town Teams across Australia and New Zealand! It is a dynamic and growing movement spreading well beyond inner Perth, Western Australia, where the approach emerged organically in 2009. The purpose of this booklet is to showcase just some of the incredible work of the teams and local people. The projects have been chosen to show a diversity of ideas, from the micro through to the massive.
Every action is important! ***Read on and be inspired!***

Photo Credit: Kirsty Tulloch Photography

#makeithappen #townteams #actlocal #forthebetter #togetherwecan

Connected by the Town Team Charter

A movement links together small groups focussed on improving their own local area through shared values, which we have summarised in the Town Team Charter. The Charter is a shared story of what Town Teams are and how they are expected to act. It's a summary of the 'Town Team Way'.

The achievements listed in this booklet are very different and each relevant to their local area.

The Charter is the thing that unites us all and brings this book together.

Town Team Guiding Principles

1. Be Positive and Proactive
2. Apolitical and Independent
3. Inclusive
4. Resilient and Sustainable
5. Integrity, Honesty and Respect

The Vision

This is a positive movement of citizen-led action focussed on creating connected, resilient communities and better places.

Town Teams are proactive, non-profit organisations that include businesses, landowners, residents and others working collaboratively with their local government (or equivalent) to improve their local place or area. The Town Team approach is innovative, creative and fun!

TOWN TEAM MOVEMENT

Get a copy of the Town Team Charter at townteammovement.com/town-teams/

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PRINCIPAL PARTNER

RAC

RAC is proud to support local initiatives that create safer, connected and more sustainable communities across Western Australia.

We have been the Principal Partner of Town Team Movement since 2018, supporting the first State Conference. At the time, there were 20 registered Town Teams. Now, four years on, we are overjoyed to celebrate the 100 Town Team milestone, and reflect on the multitude of actions that have been delivered throughout WA and other states in Australia.

Town Team Movement supports local people to make a slice of their neighbourhood an even better place to live. This ethos, shared by RAC, is why our partnership is a natural one.

This partnership includes the annual RAC Connecting Communities Fund, which has so far supported more than 40 community placemaking projects in WA, with over $230,000 provided to various Town Teams. Through these projects, it's been our privilege to collaborate with so many passionate Western Australians who care so deeply for their communities.

To every Town Team, and the many volunteers dedicated to them – thank you. The work you have done and continue to do is making a real difference. Each step, even the small ones, continues our journey toward a more connected state and acts as inspiration for surrounding communities. Our WA is a healthier and happier place because of these steps you are taking.

Alongside Town Team Movement, RAC is committed to building on this great work, to mobilising more local communities, and to creating better places to live, work and connect.

Patrick Walker

RAC, Group Executive, Social Community and Impact

BOOK OF DOING SPONSOR

Department of Local Government, Sport and Cultural Industries (DLGSC) *and* the Road Safety Commission

The Town Team Movement continues to go from strength to strength, supporting positive change in local neighbourhoods across WA and beyond.

As the new Minister for Local Government and Road Safety, I know just how integral Town Teams and local community groups are for making positive changes happen through placemaking.

As this third edition of the Book of Doing shows, local governments can support and enable Town Teams to deliver a wide range of initiatives and projects, for the benefit of small businesses, residents, community groups, visitors, and those who might stop and enjoy a neighbourhood while passing through.

I am proud that the State Government, through DLGSC, is working with the Town Team Movement to launch Placemaking Education Training, and the new Place Innovation Awards.

Town Teams are also leading the way in working with government and stakeholders to deliver local road safety measures, often as part of main street placemaking. I am really glad to see Town Teams take an important advocacy role in exploring the potential for placemaking techniques to make streets safer places to be and enjoy.

The potential is huge – and I can't wait to see all of the things Town Teams achieve in the years ahead.

Hon David Michael MLA
Minister for Local Government

Creating Social and Environmental Impact

BeeScene

By West Perth Local

The West Perth Native BeeScene is a community driven initiative supported by local, State and Federal governments to bring Native Bee-themed street art, native flora beds, sculptures, upgraded seating, lighting and most importantly Bee Hotels. Located in beautiful West Perth, adjacent to Kings Park, once completed the Native BeeScene will not only make West Perth a more vibrant place to visit, but will also become Australia's first urban native bee village. Several installations are completed already, with a major program of improvements on the horizon.

Supported by City of Perth, WA Government, Federal Government, WA Loves Nature

Birds of Champion Lakes

By the Champion Lakes Residents Association (CLRA)

CLRA hosted a 'Birds of Champion Lakes' day, featuring expert naturalists, photographer/artists and authors. It was a chance for locals to learn more about the birds and flora and fauna of Champion Lakes, and share their experiences.

Supported by Friends of Forrestdale, Armadale Gosnells Landcare Group

Community Garden

By the Champion Lakes Residents Association (CLRA)

Local residents built two compatible gardens from scratch: one to promote food production and recycling; and the other to encourage people to rest and recharge in a peaceful setting with larger fruit trees and vegetables, as well as flowering plants and shrubs. CLRA cleared the land, planned and installed infrastructure like paths, reticulation, seats and artwork. The CLRA also maintain a wide variety of edible and ornamental species of plants.

Urban Forest Strategy

By Vic Park Collective

Trees are an integral part of our urban landscape, providing cooling, shade, absorbing carbon and supporting biodiversity. With Vic Park's tree canopy sitting at around 10% (and falling), the Vic Park Collective was engaged by the Town of Victoria Park to write an Urban Forest Strategy to double the canopy. Partnering with the Australian Urban Design Research Centre, the Collective engaged Vic Parkians through an ambitious codesign process including workshops, audio recordings, interviews, photographic recordings and more. The Strategy was endorsed by Council in September 2018 and has garnered international attention.

Supported by Town of Victoria Park, Vic Park Trees, Millenium Kids, AUDRC

VicParkCollective

vicparkcollective.com/urban-forest-strategy

Car Free day

By Vic Park Collective

Car Free Day was a local event organised as part of a global movement encouraging people to ditch the car and explore how they might use the space usually occupied by vehicles. The Vic Park Collective in close collaboration with the Town of Vic Park were able to negotiate the temporary closure of busy Albany Hwy to deliver an event that brought a much needed lift to the local community. Residents and local businesses took to the streets for yoga, art projects, buskers and cricket games. Some businesses saw a 400% increase in patronage during the event, based on an analysis undertaken by Curtin University.

Supported by the Town of Victoria Park

vicparkcollective.com/car-free-days

Waverley Food Coop

By GroWaverley

The Waverley Food Coop in Launceston, Tasmania provides food and household products to local residents and families in need. The Coop comprises of a number of stalls hosted outside of a private residence. It is an important way to get food and other essential items to people who really need it and provides a way for service providers to help a local community. It also provides a way for people to meet and connect with each other.

facebook.com/groWaverley/community/

Community-led Action Plans

By Beaufort Street Network and Town Team Movement

Action Plans can be a great way to engage the local community, identify a collaborative vision for a place, prioritise actions and work out who is doing what by when. An Action Plan can include a range of 'hardware' and 'software' upgrades to improve a place, promote a collaborative approach and should include the involvement of the local government, businesses, residents and other community groups. TTM has a 'How To Guide' for teams to prepare their own Action Plan.

Example of an Action Plan can be found at thepickledistrict.com.au/event/action-plan/

Wellard Neighbourhood SOUP

By Wellard Village People

Wellard Neighbourhood SOUP is a crowdfunding initiative that brings people together to support community led activations. Community members pitch their ideas as guests share a meal of soup and bread, then vote for their favourite pitch. The winner takes home a cash grant to implement their initiative.

wellardvillagepeople

Experience Nannup App

By Nannup Town Team

The Nannup Town Team and collaborators have created an easy to use, free mobile app to support visitors and locals with maps and information of "whats on" around the local shire. It gets regularly updated and also includes festival programming for the annual Nannup Music Festival.

Supported by Shire of Nannup, SWDC (South West Development Commission), Drought Funding Program, Nymbl

experiencenannupwa.com.au/

Spencer Park Community Garden

By Spencer Park

Community gardens provide so many social, environmental and health benefits. The Spencer Park community initiated a community garden, which provides a great place for the local people to grow, share, connect and learn together. This garden features a noongar bodja (country) mural and Spring and Autumn Equinox harvest festivals to celebrate and share the bounty.

Supported by the RAC Connecting Communities Fund

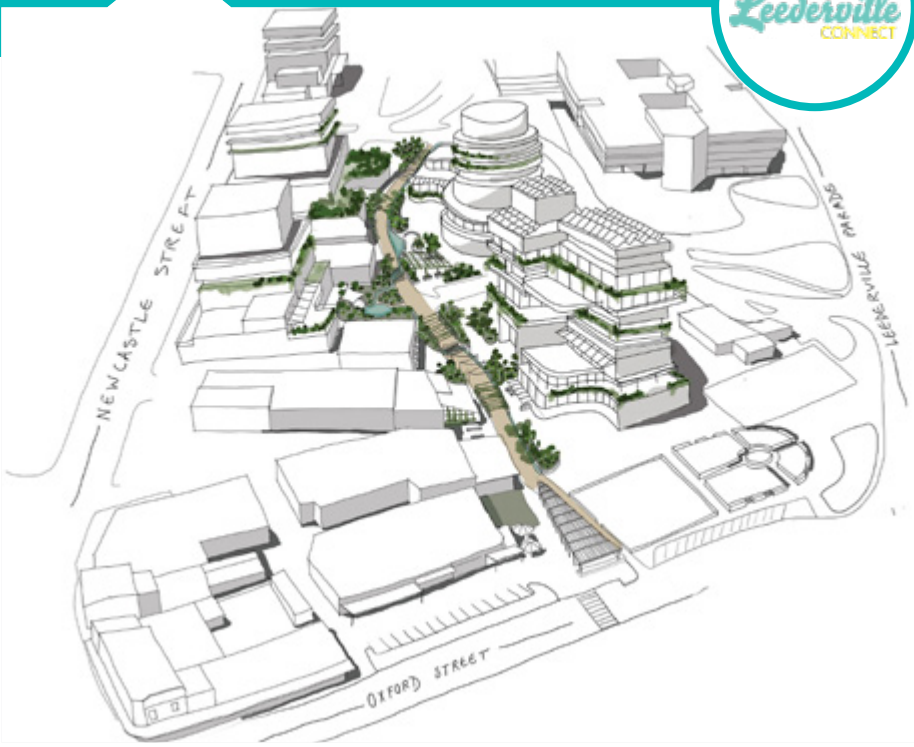
Proudly supported by RAC For the better

UX2 - Democratic Design

By Leederville Connect

Leederville Connect's UX2 project is about working with developers and the City of Vincent to create a world class sustainable urbanism that focuses on what we need to do between and inside buildings to showcase Leederville in all its glory.
More info here **https://leederville-ux.com.au**
Winner of national place governance award **https://leedervilleconnect.com/leederville-connect-wins-place-governance-award/**

Supported by City of Vincent, Shape Urban, Ferart



Baysie Community Garden

By Baysie Rollers

A partnership with the Bendigo Bank, City of Bayswater, Department of Communities, Bayswater Landscapes, and Saltbush Landscapes, the Community Garden concept was a result of in-depth community consultation which saw a complimentary redesign to the entire park. It's a vibrant native garden, with strong historical links through the bench made of limestone blocks from the old Bayswater Station, and red bricks donated by the community including secret messages hidden in the coloured glass bricks.

Supported by Bendigo Bank, City of Bayswater, Department of Communities, Bayswater Landscapes, and Saltbush Landscapes

baysierollers baysierollers.com

Places for People

Making places available, comfortable and connected for people

Hilltop Play Space

By The Bend in the Road

Partnering with the owners of the Hilltop Shopping Centre, the team activated a previously unused drainage space to make a nature play area. Located outside of popular Dunn and Walton, this space is now a popular spot for young visitors to play thanks to the support of City of Stirling and RAC Connecting Communities Fund.

Supported by City of Stirling, Mens Shed, Dunn & Walton and the RAC Connecting Communities Fund

thebendintheroad

thebend.net

@thebend_intheroad

Proudly supported by RAC For the better

Super Saturday- Tin Dog Hub Launch

By Dowerin This Together

The Super Saturday Tin Dog Hub Launch saw the local community join the Dowerin This Together Town Team for a morning of live local music, face painting, a sausage sizzle, and live painting of the mural installation at the shop front of the Tin Dog Hub General Store. There were three busy bee weekends to clear and prepare the space out front of the General Store before mural painting and the shop front's revamped new look.

Supported by Shire of Dowerin, and the RAC Connecting Communities Fund

DowerinThisTogether

Proudly supported by RAC For the better

Greening Gertrude

By People of Gertrude Street

The Greening Gertrude project supports the long-term vision of the Gertrude community to further enhance and beautify the area. Local businesses, community members and Council have worked together for the betterment of the neighbourhood, with 10 new planter boxes designed, manufactured and installed by locals attached to the exterior of five different businesses along Gertrude Street.

Supported by Yarra City Council, design by @brud.studia, manufacture and install by @usfromspace, decal and artwork @spacebetween_, photos by @annikakafcaloudis

PEOPLE OF GERTRUDE STREET

peopleofgertrudestreet @peopleofgertrudestreet

Inglenooks

By Inglewood on Beaufort

The award-winning Inglenooks, in Inglewood WA, transformed two under-utilised privately-owned spaces along Beaufort Street into much loved community spaces. These small 'in-between' spaces are increasingly important in the urban environment and Inglenooks is a great example of the value that these small spaces can provide to the community.

Supported by City of Stirling, Four Landscape Studio, and the RAC Connecting Communities Fund

inglewoodonbeaufort.com

Proudly supported by RAC For the better

Artistic planter boxes

By Historic Heart of Perth

Historic Heart organised and helped to fund the installation of 32 new colourful planter boxes, painted by West Australian artists and planted with WA native plants. The aim was to signify new energy and change in the neighbourhood. The planters were cared for by long-term unemployed people through Green World Revolution.

Supported by City of Perth, WA Government, local landowners and businesses, Green World Revolution

@historicheartofperth historicheart.com

Upgrading a local park

By FABric

FABric applied for and received a grant to upgrade a former infant health centre site to a park. It is working collaboratively with the City of Melville to complete the work. Community engagement has also been a feature. The outcome will be a new public space for the community to enjoy for years to come.

Supported by City of Melville

FriendsofAttadaleandBicton

Working Bee on Bell Street

By Ipswich Central Partnership

The Ipswich Central Partnership hosted the Working Bee on Bell Street to clean-up the arrival gateway to Ipswich, Queensland. The aim of the clean-up was to create a fresh canvas for future art and culture on the street. The day included collecting rubbish, cleaning, planting and painting. One participant said, "People really care and want to see this place shine". We love this spirit!

Supported by City of Ipswich

shapeyouripswich.com.au/ipswich-central/ipswich-central-partnerships

Main Street Travelling Piazza

By Main Street Cooperation (Osborne Park)

A pop-up public space, with bright furniture and games can turn any empty or unutilised space into a mini-piazza. Having this available for Main Street enables volunteers to easily deliver small events - including pop-up bars, plant swaps, cultural events, bike breakfasts, kids events, and short term parklets.

Supported by City of Stirling

MainStCoop

mainstreet.org.au

Subiaco Street Side Gallery

By Subiaction

The Subiaco Street Side Gallery engaged local artists to beautify planter boxes and bollards along Rokeby Road. It helped to bring the street to life and celebrate Subiaco's culture and heritage.

Supported by City of Subiaco and the RAC Connecting Communities Fund

streetsofsubi

subiaction.org.au

Proudly supported by RAC For the better

Planter Boxes

By Kellerberrin

The planter boxes in the main street were identified as a simple and cheap project, which promoted the newly established Kellerberrin Town Team to the local community.

The plants were chosen for their cascading qualities, and it's hoped they will become a flower-fall of white flowers and smoky green leaves when they are fully grown. The Garden Team completed the planting, but each of the four main street planter boxes have been adopted by a shop close by to ensure they are watered and weeded.

Supported by Shire of Kellerberrin and IK & WE McNeil Succulent Foods Café, Kellerberrin Pharmacy and Newsagent and Activ Foundation for adopting planters to care for.

kellerberrintownteam

Painting the bollards

By Rise Up Riseley

The Rise Up Riseley team partnered with visual arts students at Applecross Senior High School to add life and colour to some otherwise utilitarian bollards. What a difference some colour can make!

Supported by Applecross Senior High School, landowner

RiseleyCentre

Leedy Streets Open

By Leederville Connect

Leederville Connect and City of Vincent trialled four Sunday afternoon/ evening closures of the bustling Oxford Street precinct. A series of activities and events helped to attract people and local businesses spilled out onto the street. It helped to demonstrate the need for more places for people.

Supported by City of Vincent

leedervilleconnect.com

@leedervilleconnect

Mural on Melrose

By Leederville Connect

Leederville Connect teamed up with RAC, Blank Walls, Honey Murals Co and HPM 6007 to paint a mural by Cale Hummerston of a 70's classic car in vibrant floral colours and patterns to brighten up a dull noise wall. The project was activated with a local street party with Mister and Sunbird live DJ's, badge making, free play and lots of fun.

Supported by the City of Vincent, Blank Walls, HPM 6007 and the RAC Connecting Communities Fund

@leedervilleconnect

leedervilleconnect.com

Proudly supported by RAC For the better

Leederville Village Square

By Leederville Connect

The Leederville Village Square is a flush paved surface that brings the road up to pedestrian level and has been the location of many successful events that have brought the Leederville community together, including Squaresville, Eaterville, Long Table Dinners and the annual Arty Farty Xmas Party. The square came about following the success of Light Up Leederville and various events in the centre of Leederville. Leederville Connect successfully advocated to the City of Vincent to invest over $300,000 to create the square.

Supported by City of Vincent

Laneway Art Murals & Walking Tour

By Building Busselton

The Busselton Street Art Project's 2021 Laneway Mural was an amazing project to not only support the local South-West artists, but also engage the community to take part by adding their own splashes of colour to the wall. The team put on a Musical Walking Tour, with the Queen St Queen Bee leading the group from one end of town to the other, weaving through laneways and stopping into cool shops to enjoy their food and fun activations.

Supported by City of Busselton, Regional Arts WA, BCCI and the RAC Connecting Communities Fund

buildingbusselton

@buildingbusselton

Proudly supported by RAC For the better

Donnybrook Dunny Do Over

By Donnybrook Town Team

The Donnybrook Dunny Do Over will transform the front wall of the very plain Donnybrook toilet block, much used by locals and visitors alike, into a vibrant and imaginative community-inspired and community-painted artwork. The team engaged over 250 people, who provided more than 750 comments to inspire our artists to create an image of "what we love about living in Donnybrook." Project is due to be finished in October 2022.

Supported by the Shire of Donnybrook-Balingup, Donnybrook Community Resource Centre and the RAC Connecting Communities Fund

DonnybrookDunnyDoOver

Proudly supported by RAC For the better

Telstra Block Redevelopment

By Dunsborough & Districts Progress Association (DDPA)

For over 20 years, a gravel carpark was unloved in the heart of Dunsborough. The DDPA advocated for it to be improved and worked closely with the City of Busselton to negotiate with Telstra to beautify the space. The transformation features native plants and benches. Everyone agrees it has totally transformed this daggy corner block into a fabulous little park.

Supported by City of Busselton, DDPA, Dunsborough community and the RAC Connecting Communities Fund

DunsboroughProgress

dunsboroughprogress.com.au

Proudly supported by RAC For the better

Welcome to Portside App

By Portside, heart of the West End

Supported by The Junction Co., Port Hedland Historical Society, Town of Port Hedland, BHP, Australian Government's Regional Arts Fund and local community.

A carefully curated experience of Port Hedland's West End is now available in the Welcome to Portside app! Anyone can now download the app and experience the precinct and its offerings. Project presents the history, art and culture of the precinct into an innovative method of communication, in the form of walking tours using new technology to make it interesting and accessible for everyone and anywhere. Series of videos, photographs and audio descriptions are available on app for self-guided and online tours as well as organised tours with local guides. The app includes a local directory showcasing local businesses, services and hospitality, and two walking tours:

- cultural and heritage walking tour which self-guides you through the history of the precinct.
- arts and culture walking tour, newly launched tour showcasing the rich arts and culture scene of Hedland.

Welcome to Portside app is available on Android and iOS.

Portside.heartoftheWestEnd

Barlows Store Renovations

By Narembeen

After two weekends of busy bees, the Narembeen Town Team and a group of Narembeen volunteer super stars completed renovations to the empty shop front at 'Barlow's Store', the first shop built in Narembeen in 1921! The team gave the shop front fresh paint and placed Narembeen historical photos in the windows.

Supported by the RAC Connecting Communities Fund

narembeentownteam

Proudly supported by RAC For the better

People of North Perth

By North Perth Local

An initiative recognising and celebrating people who are enriching the life of 6006 in many different ways. Ten people were selected across a range of businesses, migrant, community and academic categories and interviewed via video and distrributed via social media.

www.northperthlocal.org/people-of-north-perth/

Bringing A Pop of Colour to Karratha Gully Bridges

By K-POP Karratha Town Team

Karratha's K-POP Town Team splashed some colour around to transform Millars Well pedestrian bridge into something special! Local residents, artists, businesses and community groups gathered to make the area pop with some creative colourful design capturing the essence of the area. Over 60 community members joined the project that aimed to unite neighbours by creatively activating shared spaces. K-POP's very first project was supported by RAC WA Connecting Communities Fund, BLB Creative, City of Karratha, Wangaba Roebourne Arts Group, local businesses and community volunteers.

Supported by RAC, BLB Creative, City of Karratha, Wangaba Roebourne Art Group

Proudly supported by RAC For the better

7 Day Makeover

By Wellard Village People

Wellard Village gave their main street a whole new look with a 7 Day Makeover! This ambitious project was a collaboration between local government, RAC and the town team - over 170 volunteers got involved with building, painting, gardening and more. The result is a vibrant town centre the community is proud of, as well as stronger relationships within the Wellard Village People Town Team.

Supported by City of Kwinana, RAC, Creative Communities International

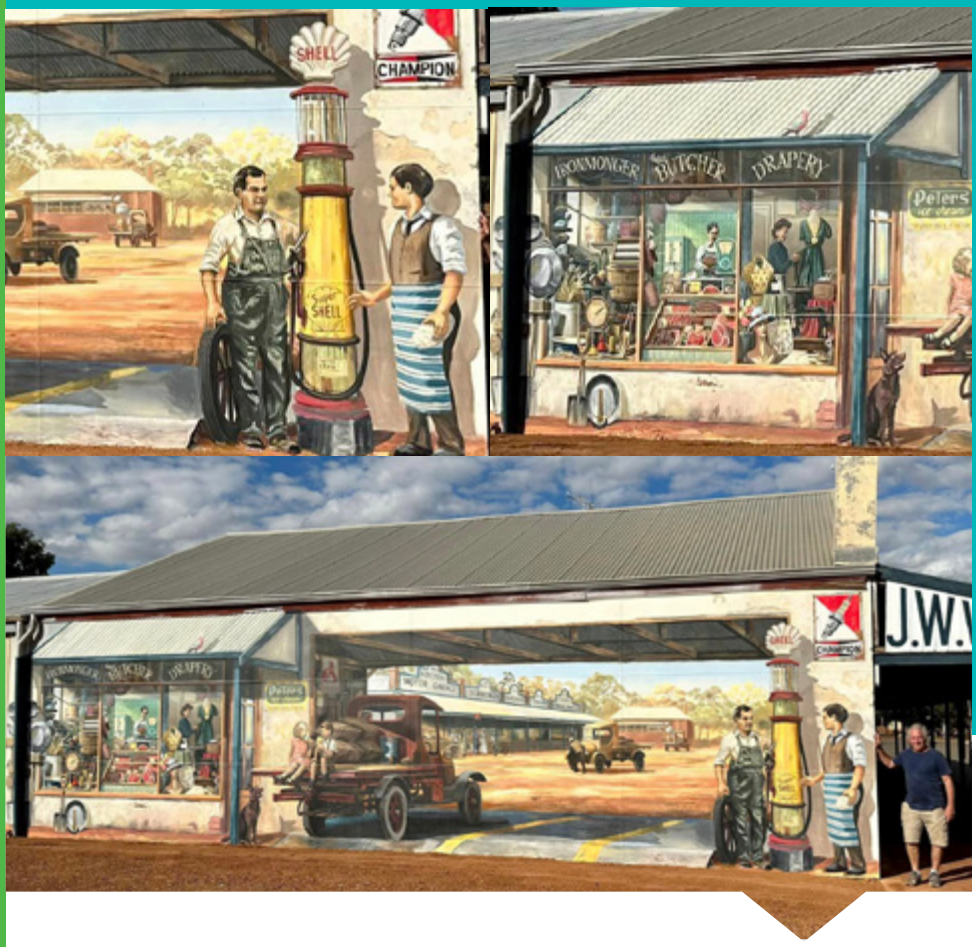
wellardvillagepeople

Proudly supported by RAC For the better

Seedbombs

By PK 6172

New Town Team PK 6172 held their first "quick-win" activation, making seed bombs outside their local cafe one Saturday morning. Seedbombs are a way to inject beautiful native flowers to vacant verges, cracks in the pavement, or anywhere needing a pop of colour.



3D Mural in Kondinin

By Kondinin Kreative

Coordinated by the Kondinin Kreative Town Team, local 3D mural designer and artist, Graeme Miles Richard has created this masterpiece, adding colour to the town! The incredible detail tells the town's story of 1920's and 1930's residential life.

Supported by RAC

Proudly supported by RAC For the better

Events & Activations

to connect, excite and celebrate

Beaufort Street Festival

By Beaufort Street Network

One of the actions of the very first town team was the Beaufort Street Festival, which was WA's biggest one day street event. It attracted up to 150,000 people to enjoy music, arts, food and street culture along Beaufort Street in Highgate and Mount Lawley. The Festival really put Beaufort Street on the map and led to new businesses opening along the strip. The Network helped many community groups and Town Teams to get started and create their own events in future years.

Supported by the City of Stirling, City of Vincent, Lotterywest & dozens of local businesses and commmunity volunteers!

BSN BEAUFORT STREET NETWORK

beaufortstreetnetwork beaufortstreetnetwork

Inside Out Day

By Beaufort Street Network

Inside Out was a very simple event that encouraged local businesses to bring their wares out onto the street. The Network arranged a street-long trading permit for a weekend and local musicians to perform. The event showed how simple and inexpensive it could be to activate the street and attract more pedestrians and customers.

Monday Night Markets

By Inglewood on Beaufort

Inglewood on Beaufort's Monday Night Markets has been a major reason behind Inglewood's success over recent years. It provides a fantastic night out for the family, supports both local shop owners and mobile traders and generates revenue for the Town Team to put back into more community projects. It's been an amazing success, driven by passionate local leaders and volunteers.

Supported by City of Stirling

Inglewoodonbeaufort

inglewoodonbeaufort.com/

PorchFest

By South Freo Corner Pocket

Award-winning PorchFest is a neighbourhood street party that brings together great porches and awesome bands! In total, 14 bands play on four porches, verandahs and front yard 'stages' over three hours in South Fremantle. The event started in 2019 to reconnect people with place following the first pandemic lockdown and has now become an annual event the community looks forward to each year.

Supported by City of Fremantle

The Bend's Jazz Event

By The Bend in the Road

The Bend Committee wanted to bring the community back together after the pandemic shake-up, and decided on a local jazz event. Partnering with local businesses at the Hilltop Shopping Centre, the car park was closed and the space converted for performances by Corner House Jazz Bang and dance group Swing Zing, with over 500 locals turning out for an evening of balmy jazz.

Supported by City of Stirling, Hilltop Crew, Girl Guides

Photo credit: Marcos Silverio

@thebend_intheroad

www.thebend.net

Braddon Busking Festival

By Braddon Collective

The Braddon Collective facilitated a series of buskers and musical performances on local streets and venues in Braddon, an inner suburb of Canberra. Music brings life, culture and enjoyment to streets.

Supported by City Renewal Authority

braddoncollective

braddoncollective.com

Dowerin Do-over

By Dowerin This Together & Town Team Movement

The Dowerin Do-over promoted and celebrated the WA Wheatbelt town of Dowerin. It included a conference, public space makeovers, comedy night, art and main street activations. It brought ideas, energy and people to the town to learn, connect and have fun.

Supported by Town Team Movement, NEWROC, Shire of Dowerin, Wheatbelt Business Network, ECU and the RAC Connecting Communities Fund

DowerinThisTogether

townteammovement.com/dowerin-conference-2021/

Proudly supported by RAC For the better

Narembeen Street Festival

By Narembeen Town Team

Narembeen Town Team hosted the Main Street Festival in partnership with the Narembeen Community Resource Centre. The community celebrated Narembeen in all its glory with a range of activities including face painting, live art performance, and delicious street food. Prior to the Street Festival, the Narembeen Town Team had completed two projects including renovations to an old empty store 'Barlow's' store front and the installation of a 'Be Seen in Narembeen' mural on the Telstra building, and launching the projects at the Main Street festival.

Supported by Shire of Narembeen, Ramelius Resources, Colgar Wind Farm, Narembeen Community Resource Centre and the RAC Connecting Communities Fund

Proudly supported by RAC For the better

Long Table Dinner

By Brentwood Village

The team hosted a multicultural long table dinner with over 100 guests. Five community cooks presented dishes from their cultural heritage - Mexico, India, Malaysia, Lebanon and Ashkenazi Jewish. In recognition of the team's contribution, the team received the Active Citizenship Award from the City of Melville in 2021.

Supported by City of Melville

BrentwoodVTT

Stitch Clubs

By Bunbury Town Team

Bunbury Town Team wanted to support local venues on their quiet nights whilst bringing together locals who enjoy crafting. This free monthly meetup offers the opportunity for like-minded community members to meet new friendly faces, swap skills and inspiration, sew 'pocket hearts' to spread kindness, share some laughter over a hearty meal and a wine or two, and connect with others.

Supported by Highway Hotel, City of Bunbury

bunburytownteam

Flix 'n Dickson

By My Dickson

My Dickson in Canberra, supported by the City Renewal Authority, held a series of outdoor family movie nights during the warmer months to entertain and connect people whilst promoting the local town centre.

Supported by City Renewal Authority

dicksoncbr

Little Day Out

By Mount Hawthorn Hub

This annual free family-friendly concert in the park, showcases local community talent and is a great way for the Town Team to give back to the community. The event was a real hit with a fabulous afternoon and evening of music and fun.

Supported by UpBeat Events, City of Vincent

West Perth Wednesdays

By West Perth Local

A regular social event aimed at West Perth locals to provide an opportunity for residents and workers to mix, make new friends / business connections and see a different side of the area. This initiative can be held at local cafes or bars and supports local businesses through advertising and repeat business from attendees.

westperthlocal @westperthlocal westperthlocal.com.au

Free sausage sizzle

By Connecting South Lake

A free sausage sizzle and lunch in the park is a great way to connect people and strengthen community bonds. Family-friendly activities and games are always a winner!

Supported by GLC Residential

connectsouthlake

Gelorup Food Truck Sundowners

By Gelorup Community Inc

The team decided to spice things up in Gelorup by inviting local South-West food trucks to participate in a monthly summer food truck sundowner. The aim was to bring the community together for connection, good food, live music and fun activities for the kids. These regular monthly summer events are a huge success for young and old!

Supported by Shire of Capel

gelorupcommunityinc

Really Really Free Market

By Midland Junction Collective

The Really Free Markets were two community 'sharing' markets held at the Midland Town Hall. People could bring what they could and take what they need, all for free.

Supported by the RAC Connecting Communities Fund

midlandjunctioncollective.com

Proudly supported by RAC For the better

Scarborough Beach Markets

By Scarborough Beach Association (SBA)

SBA has worked with event agency KINN & Co to develop the (now) iconic weekly Scarborough Sunset Markets – a community, food, retail and entertainment event held along the Scarborough Foreshore. It attracts up to 15,000 people each week. What started as a concept to draw people back to the area during the extended development phase, has become a ritual for Scarborough locals, visitors and tourists alike – connecting the community, showcasing the local lifestyle and drawing attention to the area and local businesses.

Supported by KINN & Co, City of Stirling, and the RAC Connecting Communities Fund

scarboroughbeachassociation

scarboroughsunsetmarkets.com

Proudly supported by RAC For the better

Groundswell Festival

By Scarborough Beach Association

Over the past four years, the SBA has developed Groundswell from a half day amateur surfing contest into WA's largest multi-sports youth event. Spread across three days, Groundswell includes Surfing, Skateboarding, BMX, Street Basketball, Beach Volleyball, Beach Soccer, music, arts, entertainment and wellness. It's a free event, attracting over 10,000 people and provides a platform for local businesses and the wider Scarborough community to come together and celebrate the true coastal lifestyle.

Supported by City of Stirling

@groundswellfest

groundswellfestival.org/

Quinninup Fair

By Quinninup Community Association

The annual Quininnup Fair is held in a forest setting and hosts multiple stalls with fresh produce, local wines , tasty food, hand-made gifts, live music and free rides for the kids. Money raised from market stalls and food outlets goes towards the maintenance of the buildings, management of the walking trails in the area, plus many other community projects.

Supported by Lotterywest, Healthways and Shire of Manjimup

quinninup.net.au/

Sydney Olympic Park Community Outings

By Sydney Olympic Park Town Team

The Sydney Olympic Park Town Team held their first post-Covid lockdown community outings. Local residents were invited along to two social get togethers held in local businesses. The first was drinks and nibbles at a local restaurant, the second being a hard-fought trivia night at a local Blues cafe. Both events were were a great opportunity for new and existing residents to meet each other face to face.

Supported by Sydney Olympic Park Authority

sydneyolympicparkcommunitygroup

Subilicious

By Subiaction

Subilicious brought Fringe World events to Subiaco to help create a hive of activity in the town centre. It included comedians, music, performances and activities for kids. Local restaurants and businesses offered special promotions to provide even more reasons to stick around in Subi.

Supported by City of Subiaco.

subiaction.org.au/ streetsofsubi

Subiaco Street Party

By Subiaction

The Subi Street party featured an 'Around the World' theme, celebrating four distinct zones from around the globe. It brought tens of thousands of people to the streets of Subi for a fantastic event.

Supported by City of Subiaco, Synergy , Upbeat Events and dozens of local businesses

Town Team Convergence 2021

By Baysie Rollers, Creative Maylands, Future Bayswater, LACE Inc, Town Team Movement

The 4th annual Town Team Convergence celebrated all things Town Teams. It was hosted by four local Town Teams and community groups and utilised local venues and businesses. It included learning, doing, meeting and enjoying. A celebration of local people!

Supported by City of Bayswater, Metronet, Road Safety Commission and the RAC Connecting Communities Fund

Proudly supported by RAC For the better

Bitz N Pieces Craft Group/ Withers Markets

By Heart of Withers

Weekly attendees enjoy a hot cup of tea, morning snacks, and chats, while getting creative. They bring along individual craft projects, learn from others, or pop in for a chat. Bitz n Pieces host the Withers Community Craft Markets several times a year. The markets showcase local talent and give people the chance to connect, regardless of experience or challenges.

Enabling new community markets

By Wentworth Point Peninsular Town Team

This Sydney Town Team identified a vacant block of privately owned land to use as a regular market space, on the understanding that it was a development site and wouldn't be permanent. It also facilitated the approvals through Council in a number of weeks (rather than months). The team worked proactively to create new community markets for the area, which are now managed by a private operator.

Supported by Cambridge Markets

wentworthpointpeninsulartownteamprogress.group/

Wicky Festival and Car Rally

By Ignite Wicky

Ignite Wicky's main aim was to revive the Wickepin Festival for the first time in 30 years and create a fun family event. A Car Rally was added, guiding participants on a tour of historical sites in Wickepin, market stalls, children's entertainment, live local music, an art competition, blade shearing demonstrations, and sheaf and boot tossing competitions. The team was overjoyed with the attendance of more than 950 locals and it will now hold a bi-annual festival.

Supported by Wickepin Community Resource Centre, Shire of Wickepin and the RAC Connecting Communities Fund

wickepinfest

Proudly supported by RAC For the better

Mt Hawthorn Youth Activation Series

By Mt Hawthorn Hub

Through development of the Hub's action plan, it was identified that there is a need to provide more activities for young people in the town centre. As a result, the town team organised a series of pop up youth events and included a skate park, art project, basketball, human foosball and roller hockey.

Supported by Skate Sculpture

South Perth Music & Movie Nights

By South Perth Activation Network (SPAN)

SPAN have a strong focus on the environment and sustainable awareness and organised a series of documentaries and music events with a focus on acknowledging their values. The event series also promoted local business specials and activated the underutilised Windsor Park.

SouthPerthActivationNetwork

Como Town Team Sundowner

By Como Town Team

In partnership with Town Team Movement, the Como Town Team organised an event that welcomed all town teams to come together to connect and learn more about their neighbourhood in the beautiful and historic Grand Cinemas Cygnet. The event included guest presentations, catering from local businesses and opportunities for town team networking.

@comotownteam

comotownteam

West Perth Local Jane's Walk - History Discovery Tour

By West Perth Local

WPL host an annual free history and culture local discovery tour, which utilises local people to uncover the hidden local stories of the historic West Perth neighbourhood.

Rostrata Block Party

By Rostrata Project

The Rostrata Project kicked off their first project by inviting all local service providers and small businesses to get involved and help organise a local community block party at the rear of the local shops. The event also included engagement stalls to gain valuable input about the neighbourhood values and future ideas to activate Rostrata.

rostratatownproject

Arts & Culture

to beautify, inspire and promote

Bike Chandelier

By Beaufort Street Network

The Network and City of Vincent jointly funded the manufacture and installation of a chandelier made using recycled bicycle components to promote material reuse and sustainability. Donations were also crowd-sourced from the local community and the landowner covers electricity costs. The City commissioned Perth innovators reSPOKE to create the work in 2015, which still proudly lights up the laneway many years later.

Supported by City of Vincent, reSPOKE

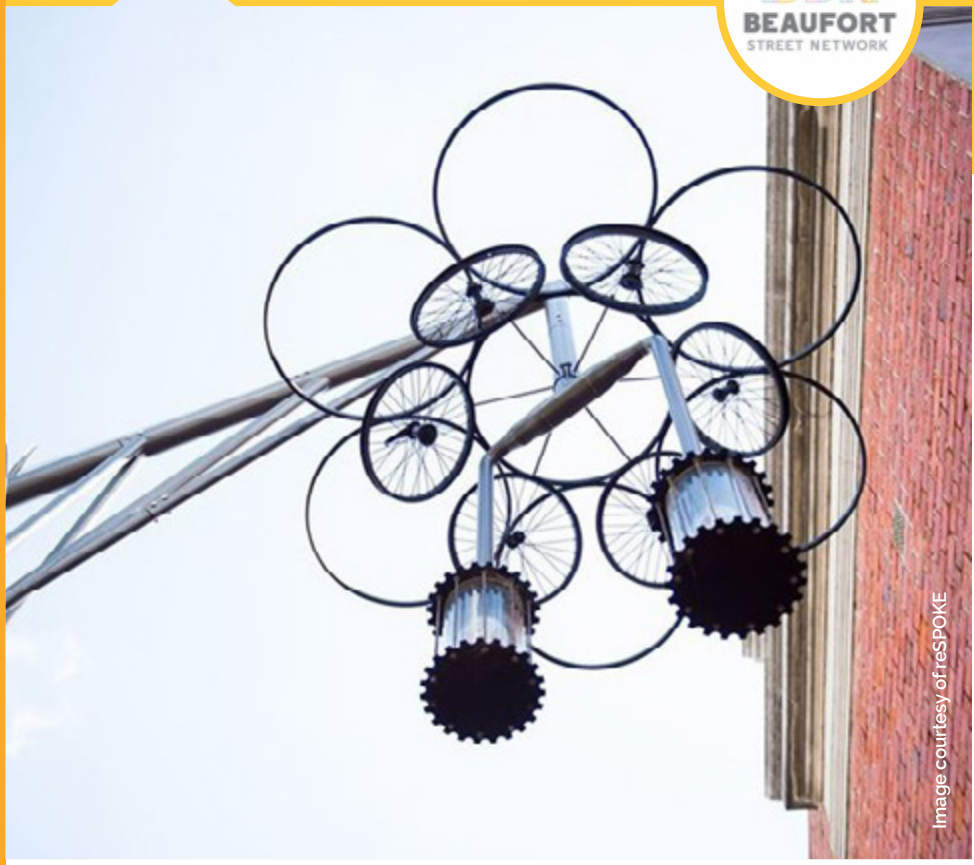


Image courtesy of reSPOKE

beaufortstreetnetwork

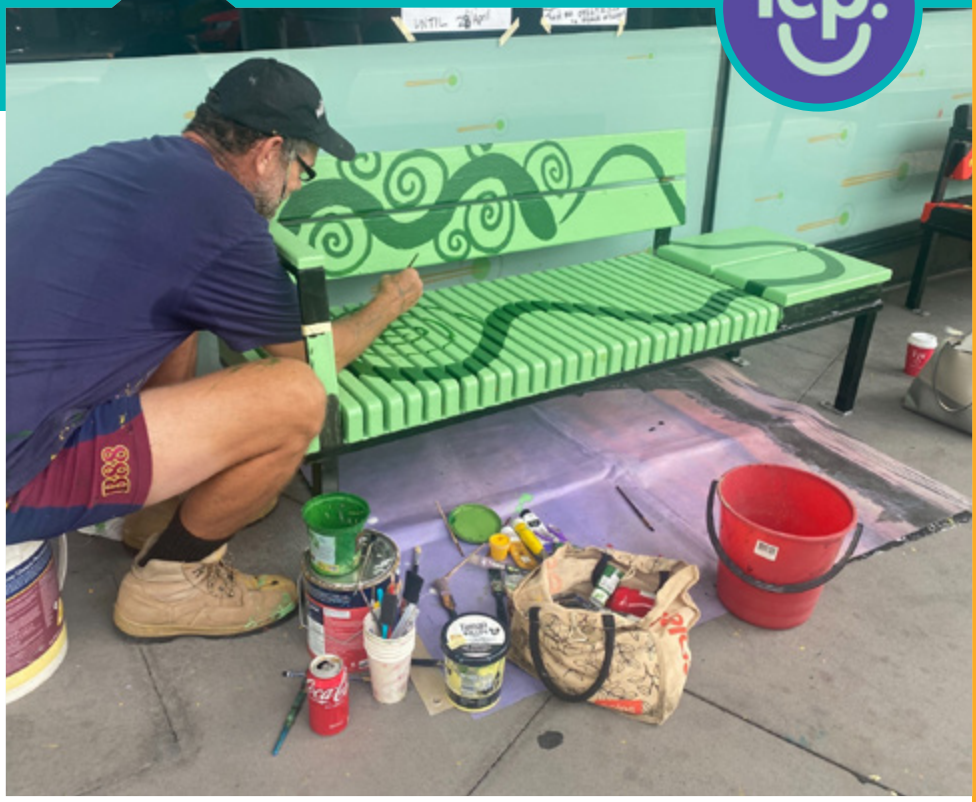
@beaufortstreetnetwork

Bell Street Art by Tallman

By Ipswich Central Partnership

A local First Nations artist named Tallman approached the Ipswich Central Partnership on Bell Street offering his services. The partnership jumped at the opportunity and coordinated approvals, painting supplies and man power to help paint street furniture on Bell Street. Each seat represents an animal important to indigenous people. Every town needs a Tallman!

Supported by City of Ipswich



shapeyouripswich.com.au/ipswich-central/ipswich-central-partnerships

Erica Lane Art and Activations

By Uniting Minto and Town Team Movement

The local community worked with Aboriginal elders and artists to transform an unsafe and unsightly lane into a space to gather, connect and celebrate. It has even hosted weddings! A feature of this project was the cross-cultural cooperation, community leadership and a supportive Council.

Supported by Campbelltown City Council

UnitingMinto

FLARE Street Art Festival

By SALT District

FLARE was Christchurch's inaugural Street Art Festival hosted in locations across the central area, including the SALT District. It was a collaboration by a range of organisations, and featured 80 local, national and international street and graffiti artists. It was a real game changer for the area!

Supported by ARCC Christchurch, City of Christchurch

saltdistrict.nz/

flare.nz/

Power Pole Painting

By The Bend in the Road

The first large scale project undertaken by the Bend aimed to improve visibility of commercial areas along Scarborough Beach Road and brighten the bend by painting 65 power poles. Over 100 volunteers from the local community came together with the support of the City of Stirling and Western Power.

Supported by City of Stirling, Western Power, Bunnings, Al Fornetto

@thebend_intheroad thebendintheroad thebend.net

Maker in Residence Program

By Pinjarra Connect

A collaboration with the Shire of Murray, the Court House is a co-working, co-creating and co-innovating space available for hire with a makers and residency program delivered by Pinjarra Connect. Since its opening in 2018, Pinjarra Connect has successfully coordinated the makers in residence program, securing more than 50 artists and providing a space to work and showcase their products. The initiative aims to support local artists and encourage creative industries and cultural tourism in Pinjarra.

Supported by Shire of Murray

pinjarraconnect @pinjarraconnect

Preston Valley Artisan Trail

By Promote Preston

The Preston Valley Artisan Trail is a two-day South-West event, which runs along the Donnybrook Boyup Brook Road from Thompson Brook to Mumballup. Each of the venues along the way host artisans who showcase their artwork for sale. Now into its fifth year, this popular arts event has its own events team to help bring in new tourists to the region, supporting many local artists and businesses.

Supported by Bendigo Bank, Shire of Donnybrook Balingup, Regional Arts WA and the Yabberup Community Association.

prestonrivervalley.com/

Dalyellup Big Chair

By Dalyellup Collective

The Dalyellup Big Chair Project was created to bring colour and fun to a quieter shopping area and community centre within the centre of Dalyellup. This oversized beach chair was created by the Dalyellup Seasons (Men's) Shed and painted in bright rainbow 'pride' colours to make it fun and encourage locals and tourists to sit, gather, and connect. The Dalyellup Big Chair was launched at the 2022 Dalyellup Twilight Easter Street Party and is now a permanent feature for community and visitors, to sit, take photos and share online.

Supported by Dalyellup Collective, Dalyellup Seasons (Mens) Shed and the RAC Connecting Communities Fund

dalyellupcollective

@dalyellupbigchair

Proudly supported by RAC For the better

Tuckey Lane Beautification

By Shape Mandurah

A local artist and community members transformed Tuckey Lane from a bland walkway into a work of art! The "selfie chair" encouraged people to get their photo taken, whilst the vivid colours inspired locals to believe again in the potential of Mandurah.

Supported by City of Mandurah

shapemandurah shapemandurah.com.au/ @shapemandurah

Lego wall in Ravenswood

By Town Team Movement and Ignite Us

It's amazing what colour can do for a place! The Ignite Us group transformed this wall in Ravenswood, Tasmania from a dull and graffitied "mission brown" to a colourful mix of lego colours quickly and a low cost. The transformation was remarkable. "It makes me happy", was a common reaction from locals.

Supported by Great Regional City Challenge, landowner

Yarnbombing Kooyong Road

By Rivervale Community Network

Rivervale Community Network 'yarnbombed' trees and objects along Kooyong Road in Rivervale. Yarnbombing helps to quickly brighten and add character to streets and public spaces. The stars are often local knitting groups to create the works of art.

rivervalecommunitynetwork

rivervalecommunitynetwork.tidyhq.com/

Chalked and Baked

By Activate South Hedland

The newly formed Town Team prioritised ideas for the first project to deliver an activity that was simple to organise, low cost and high reward. 'Chalk and Bake' required volunteers to each bake a plate and facilitate a children's chalk competition in the car park at Spinifex Hill Studio. The event was fun to organise, connected the community and even supported the art gallery with a larger turnover of customers.

activatesouthhedland

Leighton Slow Roll

By Leighton CAN

The community event celebrated the opening of a new section of the shared path through the Leighton neighbourhood and promoted positive transport behaviours. It was great to see so many families and the 'unusual suspects' on bikes and coming together for a community picnic event at the local cafe and park.

Supported by Department of Transport, WestCycle

leightoncan

leightoncan.org.au/

Pickle District After Dark Art Crawl

By Pickle District

The' Pickle District After Dark' is an annual roving art crawl across The Pickle District neighbourhood with open access to local art galleries, creative spaces, light installations, dance and musical performances.

Sunday Jazz & Mini Makers Market

By South Freo Corner Pocket

Wake up to Sunday Jazz and stroll through Harbour Road Plant shop to find local artisans selling handmade goods. The event series included music, markets, giant games, hangout spaces and loads of plants!

southfreocornerpocket

Northwood Community Festival

By The Flower District

The Flower District presented the inaugural Northwood Community Festival in West Leederville. The event included market stalls, food trucks, kids area and workshops between Railway Parade and Cambridge Street. The local businesses also organised a laneway 'block party' as part of the event with delicious beer, wine and spirit tastings. The highlight of the festival was a live mural painted on the Mary Street Bakery wall by Luke O'Donohoe.

Supported by the RAC Connecting Communities Fund

theflowerdistrictwestleederville

@theflowerdistrictwestleedy

Proudly supported by RAC For the better

Be Seen in Narembeen Mural

By Narembeen

It was identified that the Telstra building in Narembeen would be the ideal location for an engaging mural. The team worked with the incredible Jerome Davenport Visual Artist to make the 'Be Seen in Narembeen' mural come to life, celebrating the local indigenous meaning of the town - 'the place of female emus'.

Supported by the RAC Connecting Communities Fund

narembeentownteam

Proudly supported by RAC For the better

Laneway Art Space

by Baysie Rollers and Laneway Arts

A joint venture between the Baysie Rollers and artist members, Gabi Mazalevskis and Alli Sylvestre to establish an art space at the Oxfam Building in Bayswater Town Centre. The hub hosts the Baysie Rollers offices and the Laneway Art Centre which is used for exhibitions, events, meetings, and community art classes. It was a popular venue at last year's Maylands/Bayswater Town Team Convergence.

baysierollers

baysierollers.com

131 town teams

Active Town Teams at the time of this print

1922 & You

Activate Apsley

Activate Byford

Activate South Hedland #ASH

Applecross Town Team

Augusta

Balingup Progress Association

Baysie Rollers

Beachlands Town Team

Beaufort Street Network

Beautifying Bencubbin

The Bend in the Road

Braddon Collective

Brentwood Village

Brookton Onward

Brunswick

Building Busselton

Bunbury

Can-Doux

Champion Lakes Residents Association

Chinatown Broome

Chippenham Community Town Team

City Beach Activation Association

Community Cake

Como Town Team

Connecting South Lake

Coolbellup Community Association

Corrigin Collective

Cossack

Create Footprints Chidlow

Creative Maylands

Cuballing Community Volunteer Group

Dally Forward

Dalyellup Collective

Dampier Community Association

Darkan Community Builders

Discover Dianella

Donnybrook

Dowerin This Together

Dunsborough Progress Association

Elanora Heights

FABric (Attadale and Bicton)

Flower District West Leederville

Fremantle Industrial Arts Quarter

Freo DOC (Department of Culture)

Gascoyne Junction

Gelorup

Geraldton

Green Head

GroWaverley

Harvey

Heart of Withers

Heartbeat Joondalup

Hello Basso

Hello Wanneroo

High Streets Belmont

Historic Heart of Perth

Horrocks Town Team

Hulme Court Collective

Ignite Wicky

Inglewood on Beaufort

Ipswich Central Partnership

Kalamunda

Kalbarri Development Association

Kalgoorlie-Boulder Town Team

K-POP Karratha Town Team

Karuah

Kellerberin

Kirup Progress Association

Kondinin Kreative

Koorda

KTY

Lake Clifton Action Group

Lake Yealering Progress Association

Leederville Connect

Leeman Townscape and Tourism Advisory Group

Leighton Can

Living Room Conversations Albany

Lower Coastal Community Alliance

MKY City Collective

Main Street Co-op

Margaret River Collective

Meckering Action Group

Medina Residents Group

Medowie

Menzies

Midland Junction Collective

Morley Momentum

Mt Hawthorn Hub

Mullalyup Town Team

Nannup Town Team

Narembeen

Narrogin Community Builders

North Perth Local

Northam on the Up

Northbridge Common

Pally6157

Peels Place Corner (Albany)

People of Gertrude Street

Pinjarra Connect

Piriwa

PK 6172

Portside Town Team

Promote Preston

Quinninup Community Association

Rise Up Riseley

Riverside Hive

Rivervale Community Network

Rocky Beach Town Team

SALT District, Christchurch

Scarborough Beach Association

Shenton Reinvention

South Freo Corner Pocket

Southbank3006

SPAN - South Perth Activation Network

Spencer Park (Albany)

Subiaction

Sydney Olympic Park Town Team

The East Keys Collective

The Pickle District

UWA Town Team

Vasse Community Village

Vic Park Collective

Vincentia Town Team

Wellard Village People

Wellington Wishes

Wentworth Point Peninsular Town Team

West Perth Local

Wooroloo Community Team

Wylie Collective

York Town Team

“The imagination, the sweat, the enthusiasm, and the efforts of its people are the greatest resource that any place has”.

Marcus Westbury

VISIT US ONLINE

TOWN TEAM MOVEMENT

www.townteammovement.com
hello@townteammovement.com
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Town Team Movement
Town Team Movement
https://placemaking.education/

Shire of Bridgetown-Greenbushes
.... simply beautiful

1 Steere Street, PO Box 271
Bridgetown, Western Australia 6255
E: btnshire@bridgetown.wa.gov.au
W: www.bridgetown.wa.gov.au
Phone: (08) 9761 1555
Fax: (08) 9761 2023

Shire of Boyup Brook
Attention: CEO, Dale Putland
55 Abel Street
BOYUP BROOK WA 6244

Our ref: 860

Dear Mr ~~Putland~~ Dale,

Expression of Interest – Dual Naming of the Blackwood River

I am writing to you to request your Council's in-principle support for the dual naming of the Blackwood River to include its Aboriginal name – Goorbilyup.

Our Council has a newly formed, very passionate and active Cultural Inclusion Advisory Committee. The Committee has identified the dual naming of the Blackwood River as a priority project for our Shire. As expected, Landgate do not support the dual naming a geographical feature from one shire boundary to another. Whilst there exists the option of only progressing dual naming of the river at a geological point within our Shire boundaries our committee feels it is important to consult with affected local governments in order to progress the historic dual-naming project from the river's beginning, in the Shire of West Arthur to where it meets the coast near Augusta. This river runs through the Shires of West Arthur and Boyup Brook, through Kaneang Country, to the Shires of Bridgetown-Greenbushes, Nannup and Augusta-Margaret River, through Bibbulmun and Wadandi country.

Having dual naming of the Blackwood river would be an historic and significant accomplishment and an important step in the acknowledgement of our local indigenous culture and stories given the significance of the Goorbilyup as a sacred site to First Nations People, still connected to the land and waters of this river system.

Landgate has published a dual naming framework to support local governments in progressing an application for dual naming of geographical features. The framework outlines the procedures required for the formal approval of submissions seeking the use of Aboriginal and dual names. If each Council supports this regionally significant project the Shire of Bridgetown-Greenbushes will work with local elders representing first nations people, stakeholders and each of the Councils involved with the project, including compilation of the submission to Landgate.

Our local elder is working closely with us on this project and has begun gathering information for the project including initial discussions with other elders. These discussions have been positive to date. The Aboriginal name for the Blackwood River is the same for each language group so there is only one Aboriginal name to use along the length of the Blackwood River.

RECEIVED 19 DEC 2022

Our Council views this project as an important opportunity at a crucial time in our history to acknowledge and embrace the history and continued endurance of Western Australian Aboriginal languages and cultures. Geographical features and places in Western Australia were named by Aboriginal peoples long before the arrival of non-Aboriginal people and the names are intrinsically attached to an Aboriginal group's understanding of its history, culture, rights, and responsibilities to the land and waterways.

I look forward to hearing from you and your Council in the hope that we can all work together to make this project a reality.

Kind regards

Tim Clynch
Chief Executive Officer

12 December 2022

From:
Sent:
To:
Subject:

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I write in support of the Shire's proposal to have dual naming of the Blackwood River to include its Aboriginal name – Goorbilyup. I think it is a great idea.

Thank you,

From:
Sent:
To:
Subject:

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Good morning

I am writing to support the proposal to participate wtihh other counsils in dual naming of the Blackwood River.

I strongly believe this is a positive initiative and am fully supportive. Dual naming not only acknowledges the original inhabitants, it shows maturity and forethought.

When travelling overseas, dual language naming is common and Aboriginal tourism is a strong factor in international travel to Western Australia.

I don't believe there can be any downside to this proposal.

Warm regards

From:
Sent:
To:
Subject:

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Hi Boyup Brook Shire,

Thanks for the opportunity to provide feedback on the proposal for dual naming of the Blackwood River/Goorbilyup.

I think dual naming is a great idea and hope that the community gets behind the idea and supports the initiative.

Regards,

From:
Sent:
To:
Subject:

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Hi

I think this is a great idea!

Thanks

From:
Sent:
To:
Subject:

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Thank you for the opportunity to comment on this

I fully support the dual naming of the river and look forward to seeing the new signs as I cross on a weekly basis

Kind regards

Sent from my iPhone

Support

From:
Sent:
To:
Subject:

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Dear Shire,

I am very enthusiastic about renaming, or "name extending" the Blackwood river to include the Noongar name Goorbilyup.

Best wishes,

object

From:
Sent:
To:
Subject:

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To Shire of Boyup Brook

I see no advantage to anyone for the proposed Dual naming of the Blackwood River. I oppose the Dual naming. The Blackwood River will always be the Blackwood River. Shires should be promoting community unity for a stronger future, not confusion & division.

--
Kindest Regards

From:
Sent:
To:
Subject:

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Good Morning,

In relation to the Shire of Boyup Brook seeking public comment on the proposal to have dual naming of the Blackwood River to include its Aboriginal name – Goorbilyup.

I do **NOT AGREE** with the proposal.

Kind Regards

From:
Sent:
To:
Subject:

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I do not support the changing of the name Blackwood River.

Sent from Mail for Windows

From:
Sent:
To:
Subject:

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The blackwood river should not be dual named, Its bad enough living in a street with two names. How does this shire have money to waste when its already putting up rates just to meet basic needs. We have a handful of aboriginals in boyup, and if they dont know that its the blackwood river they better get back to school. Why bother changing a name for a few people. Next you will want rainbows painted all over signs for the LBGTQ people too? Where does it stop?

From:
Sent:
To:
Subject:

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Dear Shire,

I would like to register my disapproval of dual naming for the Blackwood River. I am very surprised that the Shire Council has time to discuss such matters, when there are items much more pressing to the local community to be discussed, such as opening times of the poo!!!!!

As far as I know (through various contacts over the years) there has never been an aboriginal settlement in the Boyup Brook Shire. Yes many tribes have passed through the area on the way to the coast and return, and they have possibly camped along the way, but they have never taken up residence. I feel there is far too much emphasis being placed on aboriginals at the present time – to the exclusion of other ethnic people. What about all the people who camped along the Brook way back when the Flaxmill was going – you don't hear anything about them.

If the Blackwood River is renamed – or dual named – and you mention "sacred significance" – what will that do to accessing the river – particularly for those who have properties along the River. Then of course you can start on the tributaries!!!! Scotts Brook, Boyup Brook and Dinninup Brook!!! Where will it all end.

A big NO. As mentioned in Facebook comments – put your time into following up the road maintenance, getting it done properly; dealing with toilets at the Cemetery; perhaps repairing some of the graves that no longer have relatives here to do it; looking to upgrade the road into the Information Bay at the entrance to town; look to start building on the recently purchased blocks in town for the elderly who can no longer live on their properties out of town, but who don't want to move from the area. The list is endless.

I am available to attend a Council Meeting should you wish to further discuss these matters with me.

Kind regards,

From:
Sent:
To:
Subject:

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Hi there,
I have seen the Facebook post regarding the naming of our river and thought I would share my opinion. I am happy with the name and feel that it should just remain as it is. We have so many more viable things in our district, I feel, that money, effort and time could be spent on. I understand and support the reason behind it but don't feel there is a large enough representation of our First Nation people in the district to justify the time and money that would be involved in this.
Also, if we start with the river, what will be the next step, as, why stop with the river? I feel it may open a large cavern that could take an immense amount of funds and effort to fill.
Good luck with the desicion making process and thanks for the opportunity to be involved with it.

Kind regards,

From:
Sent:
To:
Subject:

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I wish to respectfully oppose the dual naming of the Blackwood River. This would simply start a domino effect for ongoing name changes in the areas in or around Boyup Brook.

While I realise the dual renaming will happen regardless of comments you receive, I still need to say no to the dual renaming as a small protest against the need to change the Blackwood Rivers name.

The constant need for Shire Councils to want to rename everything is dividing people with the minority group setting the tone and action of shire councils. While I appreciate a recognition of First Nations people, a renaming of everything is not going to achieve anything other than get further division, just like the Voice referendum and the Aboriginal Cultural Heritage Act that was scrapped due to people saying no to the minority that would affect the majority.

So it is a No for me and I hope for many others.

From:
Sent:
To:
Subject:

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We would like to submit our opinion on this subject. As residents of this great town we would like to say a definite NO Surely all this renaming and rewriting places and history has gone far enough. We are one Australia so let's all work together and make this a better country not a divided one

From:
Sent:
To:
Subject:
Attachments:

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I object to dual naming
It actually divides more than it unites
How many of the communities rate payers could even easily pronounce it
I live direct along the Blackwood River

Regards

From:
Sent:
To:
Subject:

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To those concerned.

I strongly believe renaming the Blackwood is not in the best interests of 99.9% of our community. It would set a precedent to rename so many more sites and places costing loads of money and causing so much confusion as people wouldn't know where they are or going as they don't read or understood all the different Aboriginal languages. This is happening all over Australia. The shire should look after what is important to the ratepayers and that certainly means not destroying BOYUP BROOK history.

Thanks

Get Outlook for Android

From:
Sent:
To:
Subject:

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I support the dual naming of the Blackwood River.

If we need a reason, it contributes to recognising our country's history, which has been sadly lacking for many years. There are many more things that can be done as well, but this would be a great start.