

COUNCIL
ATTACHMENTS

26 NOVEMBER 2020

Chq/EFT	Date	Name	Description	Amount
20448			CANCELLED	
20449	13/10/2020	Department of Mines, Industry Regulation and Safety BSL	BSL Collected 01/09/2020 to 30/09/2020	-56.65
20450	13/10/2020	Shire of Boyup Brook	BSL Commission 01/09/2020 to 30/09/2020	-5.00
20451	20/10/2020	Pivotal	Trak Spot Tracking Charges Oct2020	-68.50
20452	20/10/2020	Telstra Corporation Limited	Telephone Across Shire Facilities to 29/09/2020	-2211.46
20453	20/10/2020	Water Corporation	Water Across Shire Facilities to 30/09/2020	-6031.59
20454	27/10/2020	Backyard Donuts	Refund Food Notification Fee	-38.00
20455	27/10/2020	Country Womens Association Boyup Brook Branch	Refund Bond for Hall Hire	-210.00
20456	27/10/2020	Neil Stuart Derrick	Refund Nomination Fee for Council Election 2020	-80.00
20457	27/10/2020	Petty Cash	Petty Cash Float for Swimming Pool	-100.00
20458	27/10/2020	Robert James Reekie	Refund Nomination Fee for Council Election 2020	-80.00
20459	27/10/2020	Shire of Dardanup	BWGC (Bunbury Wellington Group of Councils) Annual Contribution 2020-21	-550.00
20460	27/10/2020	Water Corporation	Water Across Shire Facilities to 29/09/2020	-5456.48
20461	30/10/2020	Darren King	Refund Nomination Fee Council Election 2020	-80.00
20461	30/10/2020	Darren King	Cr Sitting Fees and Allowances Oct2020	-96.41
TOTAL MUNI CHEQUES to 31 Oct 2020				-15,064.09



Shire of Boyup Brook
Payments 01/10/2020 - 31/10/2020
(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
EFT9871	01/10/2020	ABCO Products Pty Ltd	Various Shire Buildings - Cleaning Supplies	-653.16
EFT9872	01/10/2020	Australia Post	Postage Aug2020	-692.15
EFT9873	01/10/2020	BizLinQ Technology Pty Ltd	MS Office 365 ProPlus Monthly Subscription Sep2020	-559.94
EFT9874	01/10/2020	Black Box Control Pty Ltd	Monthly Grader Tracking Service Sep2020	-115.50
EFT9875	01/10/2020	Blackwood Plant Hire	RRG210 BB Arthur Project - Side Tipper Hire	-4928.00
EFT9876	01/10/2020	Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA)	Fuel Sep2020	-8772.21
EFT9877	01/10/2020	Clipex	Rylington Park - Fencing Supplies	-2420.55
EFT9878	01/10/2020	Colin Wayne & Janet Rose Roney	Rylington Park - Sand Pad for Tank	-1177.00
EFT9879	01/10/2020	Crendon Machinery (The Fry Family Trust t/as)	Street Tree Pruning - Elevating Platform Hire	-1105.17
EFT9880	01/10/2020	Hales Contracting Group P/L	Occupational Health and Safety Role Aug2020	-1815.00
EFT9880	01/10/2020	Hales Contracting Group P/L	Environmental Health Officer Role Aug2020	-3168.00
EFT9881	01/10/2020	Hampton Partners (Starheights Pty Ltd t/as)	Rylington Park - BAS Jun2020 Preparation	-440.00
EFT9882	01/10/2020	Harvey Norman AV/IT Superstore Bunbury (BUNBAVIT P/L t/as)	Expendable Tools	-225.00
EFT9883	01/10/2020	Internode Pty Ltd	Depot, Admin and ELC Internet Oct2020	-329.97
EFT9884	01/10/2020	Kingspan Water & Energy Pty Limited	Rylington Park - Water Tank (Balance)	-11396.00
EFT9885	01/10/2020	Komatsu Australia Pty Ltd	P212 Komatsu 555 Grader - Service Kit	-826.10
EFT9886	01/10/2020	Landgate	Rural UV Valuations Jul2020	-256.38
EFT9887	01/10/2020	Lonsdale Party Hire	Sandakan Service - Marquee Hire	-2297.90
EFT9888	01/10/2020	MJB Industries Pty Ltd	Eulin Siding Capital Drainage - Headwalls	-825.00
EFT9889	01/10/2020	Nelsons Of Bridgetown	ACEO Accommodation 07/09/2020 - 10/09/2020	-580.00
EFT9890	01/10/2020	Phillip De Ronchi	Reimburse Laser Equipment Monthly Instalments Jun-Sep2020	-8093.85
EFT9891	01/10/2020	SUEZ Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Aug2020	-546.06
EFT9892	01/10/2020	Statewide Bearings	P212 Komatsu 555 Grader - Maintenance	-66.88
EFT9893	01/10/2020	Suez Recycling & Recovery (Perth) Pty Ltd	Waste Collection Aug2020	-7440.90
EFT9894	01/10/2020	Surgical House Pty Ltd	Medical Supplies	-318.43
EFT9895	01/10/2020	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 14/09/2020	-554.03
EFT9896	01/10/2020	The Trustee for the Sanderson Family Trust (Peter Sanderson)	Repair and Maintenance of Various Shire Buildings Sep2020	-779.64
EFT9897	01/10/2020	Toll Transport Pty Ltd	Freight May-Aug2020	-273.25
EFT9898	01/10/2020	Treehouse Coffee Lounge (Webb & Troeger)	Catering Aug2020	-221.20
EFT9899	01/10/2020	Truckline (Bunbury)	P225 Isuzu Giga Prime Mover - Parts	-588.50
EFT9900	01/10/2020	Warner & Webster Pty Ltd	Medical Supplies	-29.58
EFT9901	01/10/2020	Winc Australia Pty Limited	BBELC Stationery	-195.25
EFT9902	05/10/2020	Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA)	Fuel and Oils Sep2020	-17502.11
EFT9903	13/10/2020	Boyup Brook Co - Operative	Purchases Aug2020	-2169.75
EFT9904	13/10/2020	Boyup Brook Community Resource Centre	Rylington Park - Gazette Advertising Jun2020	-10.00
EFT9905	13/10/2020	Boyup Brook IGA	Purchases Aug2020	-457.48
EFT9906	13/10/2020	Cleanaway Daniels Services Pty Ltd	Medical Centre - Sharps Disposal Aug2020	-137.06
EFT9907	13/10/2020	Cutting Edges	Grading Supplies - Scarifier Teeth	-535.92
EFT9908	13/10/2020	Fuel Brothers WA.Com Pty Ltd	Fuel Jul2020	-86.44
EFT9909	13/10/2020	Hannaford Seedmaster Services Boyup Brook & Districts	Rylington Park - Seed Cleaning	-2337.38
EFT9910	13/10/2020	IXOM Operations Pty Ltd	Chlorine Gas Cylinder Service Fee Aug2020	-126.85
EFT9911	13/10/2020	JR & A Hersey Pty Ltd	Plant Repairs and Maintenance	-1383.96
EFT9912	13/10/2020	LO-GO Appointments	ACEO Placement 14/09/2020 to 17/09/2020	-6702.98
EFT9913	13/10/2020	Lukin Springs Grazing Co (DH&JE Goertling t/as)	RRG210 BB Arthur Project - Gravel	-7180.25
EFT9913	13/10/2020	Lukin Springs Grazing Co (DH&JE Goertling t/as)	W Tree Gully Capital Drainage - Gravel	-363.00
EFT9914	20/10/2020	A & L Printers	Strategic Community Plan Postcards	-281.00
EFT9915	20/10/2020	AFGRI Equipment Australia Pty Ltd	Expendable Tools	-105.95
EFT9916	20/10/2020	AT Plumbing & Gas	Admin Toilets - Fix Blockage	-166.25
EFT9917	20/10/2020	Amity Signs	Public Building Signage	-171.60
EFT9918	20/10/2020	Australia Post	Postage and Stationery Sep2020	-635.55
EFT9919	20/10/2020	Australian Services Union	Payroll Deductions	-103.60
EFT9920	20/10/2020	BKS Refrigeration & Airconditioning Pty Ltd	1 Rogers Ave - Airconditioner Service	-360.00
EFT9921	20/10/2020	BOC Limited	Gas Cylinder Rental 29/08/2020-27/09/2020	-59.35
EFT9922	20/10/2020	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	P217 Sumitomo SH210LC-5 Excavator - Parts	-588.00
EFT9922	20/10/2020	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	P155 Bomag Multi Tyre Roller - Parts	-1995.68
EFT9923	20/10/2020	Black Box Control Pty Ltd	Monthly Grader Tracking Service	-115.50
EFT9924	20/10/2020	Blackwood Plant Hire	Barron St Median Tree Planting	-484.00
EFT9924	20/10/2020	Blackwood Plant Hire	Landfill Site Works	-13024.00
EFT9924	20/10/2020	Blackwood Plant Hire	RTR029 Terry Road Project - Tree and Spoil Removal	-9944.00
EFT9925	20/10/2020	Blackwood Valley Wine Industry Association	Extraordinary Donation 2020/21	-750.00
EFT9926	20/10/2020	Boyup Brook Accommodation (formerly Boyup Brook Bed and Breakfast)	CEO Accommodation 29/09/2020-09/10/2020	-900.00
EFT9926	20/10/2020	Boyup Brook Accommodation (formerly Boyup Brook Bed and Breakfast)	Medical Centre Practice Manager Handover - Accommodation 16/09/2020-17/09/2020	-180.00
EFT9927	20/10/2020	Boyup Brook Community Resource Centre	Community Grant Funding 2020/21	-947.33
EFT9927	20/10/2020	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Sep2020	-320.00
EFT9928	20/10/2020	Boyup Brook Districts Pioneers Museum Inc	Community Grant Funding 2020/21	-5000.00
EFT9929	20/10/2020	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	Rylington Park - Purchases Aug2020	-1125.43
EFT9930	20/10/2020	Boyup Brook IGA	Purchases Sep2020	-738.87
EFT9931	20/10/2020	Boyup Brook Pharmacy (Westphal Family Trust)	Medical Supplies	-111.00
EFT9932	20/10/2020	Boyup Brook Tourism Association Inc.	Community Grant Funding 2020/21	-1639.50
EFT9932	20/10/2020	Boyup Brook Tourism Association Inc.	Gift for Citizenship Ceremony	-50.00
EFT9932	20/10/2020	Boyup Brook Tourism Association Inc.	Rylington Park - Membership 2020-21	-65.00
EFT9933	20/10/2020	Boyup Brook Tyre Service	P155 Bomag Multi Tyre Roller - Repairs	-154.00
EFT9933	20/10/2020	Boyup Brook Tyre Service	P214 Isuzu Giga CX7 455 Prime Mover - Tyres	-2279.50
EFT9933	20/10/2020	Boyup Brook Tyre Service	P219 Mitsubishi MR4V20 Triton - Repairs	-40.00
EFT9933	20/10/2020	Boyup Brook Tyre Service	P212 Komatsu 555 Grader - Repairs	-1964.00
EFT9933	20/10/2020	Boyup Brook Tyre Service	P196 Komatsu 555 Grader - Repairs	-480.00
EFT9933	20/10/2020	Boyup Brook Tyre Service	P219 Mitsubishi MR4V20 Triton - Windscreen	-350.00
EFT9934	20/10/2020	Bridgetown Boarding Kennels & Cattery	Animal Impound Costs Oct2020	-140.00
EFT9935	20/10/2020	Bridgetown Carpets & Floorcoverings	Council Chamber Foyer - Replace Flooring	-2280.00
EFT9936	20/10/2020	Bridgetown Computers	Medical Centre - Wireless Mice and Keyboard	-180.00
EFT9937	20/10/2020	Bridgetown Muffler & Towbar Centre	P198 Toyota Prado DSL WGN - Parts	-220.00
EFT9938	20/10/2020	Bruce Willson (t/as Bruce Willson Roof Plumbing)	Abel St Shops - Roof Repair	-370.00



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(GST Inclusive Accordingly)

EFT9939	20/10/2020	Bunnings Group Ltd	Depot Safety Equipment and Expendable Tools	-174.68
EFT9940	20/10/2020	Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA)	Fuel Sep2020	-2935.13
EFT9941	20/10/2020	Cleanaway Daniels Services Pty Ltd	Medical Centre Sharps Disposal Sep2020	-92.06
EFT9942	20/10/2020	Commander	Commander System Monthly Rental Oct2020	-247.96
EFT9943	20/10/2020	Community Mental Health Action Team	Community Grant Funding 2020/21	-4800.00
EFT9944	20/10/2020	D & J Communications	P198 Toyota Prado DSL WGN - Shire Radio & UHF	-1986.60
EFT9944	20/10/2020	D & J Communications	P224 John Deere 622G Grader - Shire Radio & UHF	-1199.00
EFT9945	20/10/2020	Darren Long Consulting	Budget 2020-21 Preparation	-2543.75
EFT9946	20/10/2020	Department of Fire & Emergency Services	2020/21 Emergency Services Levy 1st Quarter Contribution	-33644.10
EFT9947	20/10/2020	Donnybrook Glass	1 Rogers Ave - Window Repairs	-352.00
EFT9948	20/10/2020	Elders Rural Services Australia Pty Ltd	Rylington Park - Rams	-5500.00
EFT9949	20/10/2020	Erlanda Deas	Reimburse Rylington Park Spraywise Subscription	-132.10
EFT9949	20/10/2020	Erlanda Deas	Reimburse Rylington Park Electricity Account to 25/08/2020	-415.78
EFT9950	20/10/2020	G&M Detergents	Various Shire Buildings - Cleaning Supplies	-58.00
EFT9951	20/10/2020	Genie Solutions Pty Ltd	Medical Centre - Practice Management Training	-495.00
EFT9952	20/10/2020	Great Southern Shearing Pty Ltd	Rylington Park - Shearing Training	-4052.40
EFT9953	20/10/2020	Hales Electrical	1 Rogers Ave - Lighting Repairs	-517.00
EFT9954	20/10/2020	Hastie Waste	Rylington Park - Bulk Waste Collection Sep2020	-95.00
EFT9955	20/10/2020	Haycom Technology	Medical Centre IT Consulting Fees Sep2020	-2517.35
EFT9956	20/10/2020	Jack King	Rylington Park - Shearing	-541.80
EFT9957	20/10/2020	Jim Mather	Reimburse National Police Clearance	-55.80
EFT9958	20/10/2020	Komatsu Australia Pty Ltd	P213 Komatsu WA150-5 Loader - Service Kit	-844.49
EFT9959	20/10/2020	LGIS WA	LGISWA Property Insurance Adjusted	-29459.93
EFT9960	20/10/2020	LO-GO Appointments	Placement of ACEO w/ending 28/09/2020 incl Travel	-7380.42
EFT9961	20/10/2020	Lamat Cleaning Services	Cleaning of Various Shire Buildings Oct2020	-3635.00
EFT9961	20/10/2020	Lamat Cleaning Services	Cleaning of the Caravan Park and Flax Mill Grounds Sep2020	-850.00
EFT9962	20/10/2020	Landgate	Mining Tenements Chargeable Sep2020	-40.60
EFT9963	20/10/2020	Lotta Pty Ltd	Catering Sep2020	-27.50
EFT9964	20/10/2020	MIMS Australia Pty Ltd	MIMS Integrated Data for Genie Solutions 2020-21	-440.00
EFT9965	20/10/2020	Markelforce Pty Ltd	LG Election Notices Sep2020	-852.85
EFT9965	20/10/2020	Markelforce Pty Ltd	Practice Manager Position Vacant on SEEK 23/07/2020	-247.50
EFT9965	20/10/2020	Markelforce Pty Ltd	Early Settlement Discount	171.39
EFT9966	20/10/2020	Metal Artwork Creations	CEO Desk Name Plate	-56.10
EFT9967	20/10/2020	MetroCount	Traffic Counter Battery Packs	-88.00
EFT9968	20/10/2020	Mioti Transport	Freight Sep2020	-280.50
EFT9969	20/10/2020	Neverfail Springwater Limited	Medical Centre - Water	-101.90
EFT9970	20/10/2020	Old Dog Dirt & Diesel	P331 West Boyup Light Tanker - Annual B Service	-1263.74
EFT9970	20/10/2020	Old Dog Dirt & Diesel	P508 Dinninup Brigade Fire Truck - Annual Service	-1918.23
EFT9970	20/10/2020	Old Dog Dirt & Diesel	P553 Chowderup Brigade Fire Truck - Annual Service	-1892.19
EFT9970	20/10/2020	Old Dog Dirt & Diesel	P522 McAlinden Brigade Fire Truck - Annual Service	-2033.89
EFT9971	20/10/2020	Pool & Spa Mart Bunbury (Horrobin Family Trust Uas)	Swimming Pool - Cleaner Repairs	-964.40
EFT9972	20/10/2020	Prime Media Group Ltd	GWN7 Tourism Campaign Sep-Nov2020	-1079.10
EFT9973	20/10/2020	Rear's Electrical & Mechanical Services Pty Ltd	Depot Workshop - Change Lights to LED	-896.41
EFT9974	20/10/2020	SUEZ Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Sep2020	-546.06
EFT9975	20/10/2020	Seton Australia	Automatic Hand Sanitiser Dispensers	-1435.06
EFT9976	20/10/2020	Shadewest Sails	Sandakan Park - Repair and Install Shade Sails	-770.00
EFT9977	20/10/2020	SirsiDynix Pty Ltd	Annual Sirsi-Dynix Library Services Subscription 2020-21	-1289.39
EFT9978	20/10/2020	Southside Media Pty Ltd	GWN7 Tourism Commercial Production	-256.00
EFT9979	20/10/2020	Sprint Express	Freight Aug-Sep2020	-342.87
EFT9980	20/10/2020	St Mary's Parents and Friends Association	Catering for Sandakan Civic Reception	-750.00
EFT9981	20/10/2020	Statewide Bearings	Plant Maintenance - Oils and Parts	-3167.41
EFT9982	20/10/2020	Stephen Murphy (Elite Carpet Dry Cleaning Service)	1 Rogers Ave - Carpet Cleaning	-390.00
EFT9983	20/10/2020	Surgical House Pty Ltd	Medical Supplies	-135.96
EFT9984	20/10/2020	Synergy (Electricity Generation and Retail Corporation Uas)	Electricity Across Shire Facilities to 27/09/2020	-2671.42
EFT9985	20/10/2020	Tan & Vic's Lawn & Garden Care	Community Grant Funding 2020/21 - Croquet Club	-1505.00
EFT9986	20/10/2020	Terrys Engineering Services	Small Plant Maintenance - Oils	-62.70
EFT9987	20/10/2020	The Hilder Family Trust Uas PC & JE Hilder	1 Rogers Ave - Cleaning	-1364.00
EFT9988	20/10/2020	The Trustee for the Sanderson Family Trust (Peter Sanderson)	Repair and Maintenance of Various Shire Buildings Sep2020	-507.72
EFT9989	20/10/2020	Toll Transport Pty Ltd	Freight Aug-Sep2020	-122.05
EFT9990	20/10/2020	Tonebridge Country Club Inc.	Community Grant Funding 2020/21	-1000.00
EFT9991	20/10/2020	Top Marks IT Solutions	Medical Centre - IT Support	-225.00
EFT9992	20/10/2020	Treehouse Coffee Lounge (Webb & Troeger)	Catering Sep2020	-480.00
EFT9993	20/10/2020	Truckline (Bunbury)	P225 Isuzu Giga Prime Mover - Service Kit	-310.73
EFT9994	20/10/2020	WALGA	Council Connect Website Module - Gift Register	-825.00
EFT9995	20/10/2020	Winc Australia Pty Limited	Depot Stationery	-776.56
EFT9996	20/10/2020	Woodlands Distributors Pty Ltd	Animal Control - Brake Dispensers	-491.70
EFT9997	20/10/2020	activ8me (Australian Private Networks Pty Ltd)	GP House and Rylington Park Internet and Phone Aug-Sep2020	-407.84
EFT9998	27/10/2020	AFGR1 Equipment Australia Pty Ltd	P177 Tractor John Deere 5083E - Parts	-554.07
EFT9998	27/10/2020	AFGR1 Equipment Australia Pty Ltd	P224 John Deere 622G Grader - Service Kit	-955.54
EFT9998	27/10/2020	AFGR1 Equipment Australia Pty Ltd	P203 John Deere x380 Mower - Parts	-326.54
EFT9998	27/10/2020	AFGR1 Equipment Australia Pty Ltd	P155 Bomag Multi Tyre Roller - Repairs	-21.76
EFT9999	27/10/2020	BR Freind & RJ Freind	Rylington Park - Crutching	-667.92
EFT10000	27/10/2020	Boyup Brook Accommodation (formerly Boyup Brook Bed and Breakfast)	DCEO Accommodation Aug-Oct2020	-1260.00
EFT10001	27/10/2020	Boyup Brook Co - Operative	Rylington Park - Pump Fittings	-29.20
EFT10002	27/10/2020	Boyup Brook Community Resource Centre	Strategic Community Planning Venue Hire 16/09/2020	-22.50
EFT10002	27/10/2020	Boyup Brook Community Resource Centre	Computer Hire for Excel Training 01/09/2020	-125.00
EFT10002	27/10/2020	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Oct2020	-300.00
EFT10003	27/10/2020	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	Rylington Park Purchases Sep2020	-4422.32
EFT10004	27/10/2020	Boyup Brook IGA	Rylington Park Purchases Sep2020	-1035.98
EFT10005	27/10/2020	Boyup Brook Medical Services	Pre-employment Medical - 4 x Employees	-680.00
EFT10006	27/10/2020	Bridgetown Timber Sales	1 Rogers Ave - Doors	-75.30
EFT10006	27/10/2020	Bridgetown Timber Sales	Swimming Pool - Counter Top	-97.40
EFT10007	27/10/2020	Dwayne Black	Rylington Park - Shearer Training	-3751.50
EFT10008	27/10/2020	Erlanda Deas	Reimburse Rylington Park Projector Pointer	-71.40
EFT10009	27/10/2020	Fencing Unlimited	Sandakan Park - Fence Supplies	-132.40
EFT10010	27/10/2020	IXOM Operations Pty Ltd	Chlorine Gas Cylinder Service Fee Sep2020	-122.76
EFT10011	27/10/2020	Jim Mather	Reimburse Work Boots	-165.00



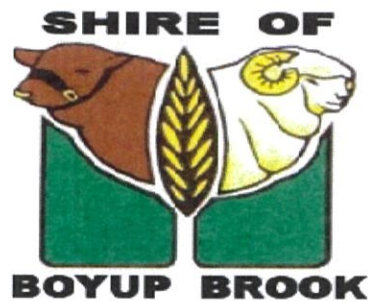
Shire of Boyup Brook
Payments 01/10/2020 - 31/10/2020
 (GST Inclusive Accordingly)

EFT10012	27/10/2020	Jody Lee Chambers	Rylington Park - Crutching	-760.65
EFT10013	27/10/2020	LO-GO Appointments	Placement of DCEO w/ending 11/10/2020	-5005.01
EFT10014	27/10/2020	Local Government Professionals Australia WA	Asset Management Workshop	-207.00
EFT10015	27/10/2020	Local Government Supervisors Association of WA Inc	LGSA Annual Works and Parks Conference	-929.50
EFT10016	27/10/2020	NAPA (formerly Covs)	P198 Toyota Prado DSL WGN - Parts	-518.71
EFT10017	27/10/2020	Nev's Steel	Swimming Pool Diving Board Repairs	-224.64
EFT10018	27/10/2020	Paul Hick	Rylington Park - Shearer Training	-4126.65
EFT10019	27/10/2020	Phillip De Ronchi	Reimburse Principal Practitioner's Mobile Phone 03/07/2020-02/08/2020	-130.52
EFT10019	27/10/2020	Phillip De Ronchi	Reimburse Therapeutic Guidelines Online Renewal	-283.00
EFT10019	27/10/2020	Phillip De Ronchi	Reimburse AHPRA Medical Practitioner Registration	-811.00
EFT10019	27/10/2020	Phillip De Ronchi	Reimburse Laser Equipment Instalments Oct2020	-1999.05
EFT10020	27/10/2020	Priority 1 Fire and Safety Pty Ltd	Swimming Pool Breathing Apparatus Annual Service	-660.00
EFT10021	27/10/2020	ProFem (Sayco Pty Ltd T/A)	Medical Supplies	-384.80
EFT10022	27/10/2020	Rear's Electrical & Mechanical Services Pty Ltd	Rec Grounds Tower Lights - Make Safe	-139.35
EFT10023	27/10/2020	Rosalyn Edwards	Reimburse Ranger Equipment and Fuel	-102.03
EFT10024	27/10/2020	Royal Life Saving Society WA Inc	Swimming Pool Uniforms	-520.40
EFT10025	27/10/2020	SOS Office Equipment	Photocopier Billing Sep2020 including Community Newsletters	-1053.01
EFT10026	27/10/2020	Sigma Chemicals (Sigma Companies Group Pty Ltd)	Swimming Pool Chemicals	-2288.11
EFT10027	27/10/2020	Southern's Water Technology	Recreation Grounds - Reticulation Repairs	-1409.76
EFT10028	27/10/2020	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 12/10/2020	-3372.23
EFT10029	27/10/2020	The Hilder Family Trust t/as PC & JE Hilder	1 Rogers Ave - Floor Cleaning	-132.00
EFT10030	27/10/2020	The Right Stuff for Landholders	Bridge St Median Reticulation Parts	-111.32
EFT10031	27/10/2020	The Trustee for the Harley Trust (Harley Transport Pty Ltd)	Rylington Park - Freight Oct2020	-70.40
EFT10032	27/10/2020	The Trustee for the Sanderson Family Trust (Peter Sanderson)	Repair and Maintenance of Various Shire Buildings Oct2020	-932.76
EFT10033	27/10/2020	The University of Sydney	Medical Centre - Classifications and Technologies	-220.00
EFT10034	27/10/2020	Toll Transport Pty Ltd	Freight Jul-Sep2020	-454.53
EFT10035	27/10/2020	Top Marks IT Solutions	Rylington Park - Internet Security Renewal to 24/10/2021	-41.97
EFT10036	27/10/2020	Traffic Force	RTR007 Kulikup South Project - Traffic Management Plan	-567.60
EFT10037	27/10/2020	Warner & Webster Pty Ltd	Medical Supplies	-319.71
EFT10038	27/10/2020	Western Australian Electoral Commission	Voting Screens and Ballot Boxes	-65.00
EFT10039	27/10/2020	Xtend Events (Diane Rayner t/as)	Rylington Park - Annual Field Day PA Hire	-230.00
EFT10040	28/10/2020	Extreme Marquees Pty Ltd	NADC Australia Day Grant - Marquee Deposit	-2011.00
EFT10041	29/10/2020	Shire of Boyup Brook	Shire Property Rates 2020-21	-43907.90
EFT10042	30/10/2020	Adrian Price	Cr Sitting Fees and Allowances Jul-Oct2020	-2964.99
EFT10043	30/10/2020	Elizabeth Leonie Rear	Cr Sitting Fees and Allowances Jul2020	-192.84
EFT10044	30/10/2020	Helen Christine O'Connell	Cr Sitting Fees and Allowances Jul-Oct2020	-3821.65
EFT10045	30/10/2020	Kevin Moir	Cr Sitting Fees and Allowances Jul-Oct2020	-3049.23
EFT10046	30/10/2020	Philippe Kaltenrieder	Cr Sitting Fees and Allowances Jul-Oct2020	-3077.31
EFT10047	30/10/2020	Richard Firth Walker	Cr Sitting Fees and Allowances Jul-Oct2020	-8733.32
EFT10048	30/10/2020	Sarah Elizabeth Grace Alexander	Cr Sitting Fees and Allowances Jul-Oct2020	-2964.99
EFT10049	30/10/2020	Steele Alexander	Refund Nomination Fee Council Election 2020	-80.00
EFT10049	30/10/2020	Steele Alexander	Cr Sitting Fees and Allowances Oct2020	-96.41
EFT10050	30/10/2020	Thomas James Oversby	Cr Sitting Fees and Allowances Jul-Oct2020	-2964.99
TOTAL EFT PAYMENTS to 31 Oct 2020				-402,134.16



Shire of Boyup Brook
Payments 01/10/2020 - 31/10/2020
(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
DD6018.1	01/10/2020	Salary & Wages	Payroll 30Sep2020	-77391.05
DD6034.1	14/10/2020	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-510.16
DD6034.2	14/10/2020	WALGSP	Superannuation Contributions	-350.71
DD6036.1	14/10/2020	Salary & Wages	Payroll 14Oct2020	-4801.83
DD6038.1	14/10/2020	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-373.01
DD6038.2	14/10/2020	Colonial First State Superannuation	Superannuation Contributions	-516.09
DD6038.3	14/10/2020	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-867.58
DD6038.4	14/10/2020	MLC Super Fund	Superannuation Contributions	-218.76
DD6038.5	14/10/2020	AMP Flexible Super - Super Account	Superannuation Contributions	-67.24
DD6038.6	14/10/2020	WALGSP	Payroll Deductions	-6846.85
DD6038.7	14/10/2020	Rest Superannuation	Superannuation Contributions	-1916.77
DD6038.8	14/10/2020	Australian Super	Superannuation Contributions	-1142.34
DD6038.9	14/10/2020	AMP RSA Superannuation	Superannuation Contributions	-249.08
DD6041.1	15/10/2020	Salary & Wages	Payroll 14Oct2020	-79110.83
DD6045.1	19/10/2020	AMP Superannuation Savings Trust - SignatureSuper	Superannuation contributions	-657.11
DD6045.2	19/10/2020	WALGSP	Superannuation Contributions	-82.38
DD6045.3	19/10/2020	Commonwealth Essential Super	Superannuation Contributions	-29.92
DD6047.1	19/10/2020	Salary & Wages	Payroll 19Oct2020	-4338.28
DD6075.1	16/10/2020	Shire of Boyup Brook	BBiGA - Depot Refreshments	-26.93
DD6075.1	16/10/2020	Shire of Boyup Brook	Telstra - CWPA Mobile Phone Recharge	-50.00
DD6076.1	01/10/2020	Westnet	Medical Centre, Admin and Swimming Pool Internet Oct2020	-289.85
DD6076.2	09/10/2020	De Lage Landen Pty Ltd	Rental Agreement for Photocopier DocuCentre-VII C5573 Oct2020	-184.80
DD6076.3	09/10/2020	AGDATA Holdings Pty Ltd	Rylington Pk - Phoenix Accounting Software Oct2020	-59.00
DD6076.4	28/10/2020	Western Australian Treasury Corporation	Loan 118 - Aged Care Initiative	-15667.31
DD6079.1	28/10/2020	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-463.41
DD6079.2	28/10/2020	Colonial First State Superannuation	Superannuation Contributions	-469.54
DD6079.3	28/10/2020	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-867.58
DD6079.4	28/10/2020	MLC Super Fund	Superannuation Contributions	-218.76
DD6079.5	28/10/2020	AMP Flexible Super - Super Account	Superannuation Contributions	-178.18
DD6079.6	28/10/2020	WALGSP	Payroll Deductions	-6704.34
DD6079.7	28/10/2020	Rest Superannuation	Superannuation Contributions	-1894.95
DD6079.8	28/10/2020	Australian Super	Superannuation Contributions	-1197.93
DD6079.9	28/10/2020	AMP RSA Superannuation	Superannuation Contributions	-249.26
DD6081.1	29/10/2020	Salary & Wages	Payroll 28Oct2020	-81299.68
DD6103.1	02/10/2020	Commonwealth Bank	Merchant Fee - Muni 02/10/2020	-130.65
DD6103.2	15/10/2020	Commonwealth Bank	Account Service Fee - Muni 15/10/2020	-125.64
DD6038.10	14/10/2020	Commonwealth Essential Super	Superannuation Contributions	-362.44
DD6038.11	14/10/2020	AMP SuperLeader	Superannuation Contributions	-169.69
DD6038.12	14/10/2020	Prime Super	Superannuation Contributions	-139.14
DD6038.13	14/10/2020	Wealth Personal Superannuation and Pension Fund (MyNorth Super)	Superannuation Contributions	-465.14
DD6079.10	28/10/2020	Commonwealth Essential Super	Superannuation Contributions	-442.16
DD6079.11	28/10/2020	AMP SuperLeader	Superannuation Contributions	-169.69
DD6079.12	28/10/2020	Prime Super	Superannuation Contributions	-122.28
DD6079.13	28/10/2020	Wealth Personal Superannuation and Pension Fund (MyNorth Super)	Superannuation Contributions	-465.14
TOTAL DD MUNI ACCOUNT TO 31 Oct 2020				-291,883.48
DD311020	31/10/2020	Police Licensing	POLICE CLAIMED OCT2020	44,259.15
TOTAL DD POLICE LICENSING ACCOUNT TO 31 Oct 2020				44,259.15
DD6076.5	16/10/2020	Qik Technologies Pty Ltd	QikKids Gateway Usage Aug2020	-6.60
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 31 Oct 2020				-6.60
SUMMARY				
CHQ (Muni Account)				-15,064.09
DD				-291,883.48
EFT				-402,134.16
TOTAL				<u>-709,081.73</u>
ALL MUNI TRANS TO 31 Oct 2020				-709,081.73
DD (Police Licensing Account) TO 31 Oct 2020				44,259.15
DD (Boyup Brook Early Learning Centre) 31 Oct 2020				-6.60



SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

31 OCTOBER 2020

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SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 OCTOBER 2020

	NOTES	2020-21 ANNUAL BUDGET	2020-21 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$
General Purpose Funding		(139,443)	(515)
Governance		(379,473)	(58,597)
Law, Order, Public Safety		(508,331)	(89,152)
Health		(1,249,020)	(439,050)
Education and Welfare		(226,309)	(63,056)
Housing		(140,757)	(39,848)
Community Amenities		(348,711)	(116,588)
Recreation and Culture		(1,162,098)	(157,880)
Transport		(4,312,005)	(251,452)
Economic Services		(657,873)	(72,330)
Other Property and Services		(533,005)	(482,725)
		(9,657,024)	(1,771,193)
REVENUE			
General Purpose Funding		3,742,447	3,310,816
Governance		0	22,500
Law, Order, Public Safety		271,834	119,036
Health		907,844	414,872
Education and Welfare		125,000	52,425
Housing		89,601	21,582
Community Amenities		207,766	201,296
Recreation and Culture		41,441	26,078
Transport		191,890	173,374
Economic Services		110,530	33,773
Other Property & Services		511,009	14,108
		6,199,362	4,389,860
<i>Increase(Decrease)</i>		(3,457,662)	2,618,667
FINANCE COSTS			
Education & Welfare		(14,218)	(7,211)
Housing		(2,670)	(1,384)
Recreation & Culture		(4,866)	(2,522)
Total Finance Costs		(21,754)	(11,117)
NON-OPERATING REVENUE			
Law, Order & Public Safety		31,700	0
Transport		2,630,121	621,809
Total Non-Operating Revenue		2,661,821	621,809
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit		0	0
Transport Loss		0	0
Other Property & Services Profit		0	0
Other Property & Services Loss		0	0
Total Profit/(Loss)		0	0
NET RESULT		(817,595)	3,229,359
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Abnormal Items		0	0
TOTAL COMPREHENSIVE INCOME		(817,595)	3,229,359

SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 OCTOBER 2020

	2020-21 BUDGET	2020-21 ACTUAL
Expenses		
Employee Costs	(2,875,038)	(1,325,156)
Materials and Contracts	(2,544,200)	(198,337)
Utility Charges	(228,519)	(39,277)
Depreciation on Non-Current Assets	(3,592,229)	0
Interest Expenses	(21,754)	(11,117)
Insurance Expenses	(165,432)	(135,325)
Other Expenditure	(251,606)	(73,099)
	(9,678,778)	(1,782,310)
Revenue		
Rates	3,007,292	3,111,553
Operating Grants, Subsidies and Contributions	1,125,550	497,794
Fees and Charges	1,518,125	757,789
Interest Earnings	45,205	4,442
Other Revenue	503,190	18,281
	6,199,362	4,389,860
	(3,479,416)	2,607,550
Non-Operating Grants, Subsidies & Contributions	2,661,821	621,809
	2,661,821	621,809
Net Result	(817,595)	3,229,359
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	(817,595)	3,229,359

**SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDING 31 OCTOBER 2020**

	2020-21 ANNUAL BUDGET	2020-21 YTD BUDGET (a)	2020-21 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	736,160	191,784	199,263	Within Threshold	Within Threshold	▲
Governance	0	0	22,500	22,500	(100.00%)	
Law, Order Public Safety	271,834	82,117	119,036	36,919	(31.02%)	
Health	907,844	276,170	414,872	138,702	(33.43%)	
Education and Welfare	125,000	50,538	52,425	Within Threshold	Within Threshold	▲
Housing	89,601	29,853	21,582	Within Threshold	38.32%	▲
Community Amenities	207,766	199,426	201,296	Within Threshold	Within Threshold	▲
Recreation and Culture	41,441	15,799	26,078	10,278	(39.41%)	
Transport	191,890	169,461	173,374	Within Threshold	Within Threshold	▲
Economic Services	110,530	26,890	33,773	Within Threshold	(20.38%)	
Other Property and Services	511,009	39,875	14,108	(25,766)	182.63%	
	3,193,075	1,081,911	1,278,307	182,632		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(139,443)	(42,507)	(515)	41,992	(8151.00%)	
Governance	(379,473)	(176,662)	(58,597)	118,066	(201.49%)	
Law, Order, Public Safety	(508,331)	(124,173)	(89,152)	35,021	39.28%	▲
Health	(1,249,020)	(378,813)	(439,050)	(60,237)	(13.72%)	▼
Education and Welfare	(240,527)	(89,347)	(70,266)	19,081	(27.15%)	
Housing	(143,427)	(64,780)	(41,232)	23,548	(57.11%)	
Community Amenities	(348,711)	(121,078)	(116,588)	Within Threshold	Within Threshold	▲
Recreation and Culture	(1,166,964)	(410,182)	(160,403)	249,779	(155.72%)	
Transport	(4,312,005)	(1,265,796)	(251,452)	1,014,344	(403.39%)	
Economic Services	(657,873)	(199,456)	(72,330)	127,126	(175.76%)	
Other Property & Services	(533,005)	(196,379)	(482,725)	(286,346)	59.32%	
	(9,678,778)	(3,069,172)	(1,782,310)	1,282,372		
<i>Increase(Decrease)</i>	(6,485,703)	(1,987,261)	(504,004)	1,465,004		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
Movement in Employee Provisions (Non-current)	43,030	0	0	Within Threshold	0.00%	
(Profit)/ Loss on the disposal of assets	0	0	0	Within Threshold	0.00%	
Depreciation Written Back	3,592,229	1,197,362	0	(1,197,362)	0.00%	
	3,635,259	1,197,362	0	(1,197,362)		
<i>Sub Total</i>	(2,850,444)	(789,899)	(504,003)	267,642		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0			
Purchase Buildings	(104,539)	0	(74,904)	(74,904)	100.00%	
Purchase Plant and Equipment	(402,500)	0	0	Within Threshold	0.00%	
Purchase Furniture and Equipment	(30,000)	0	(16,750)	(16,750)	100.00%	
Infrastructure Assets - Roads	(3,262,655)	(541,001)	(423,960)	117,042	(27.61%)	
Infrastructure Assets - Footpaths	(72,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Drainage	0	0	(68,260)	(68,260)	100.00%	
Infrastructure Assets - Parks & Ovals (Recreation)	(80,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(73,729)	(32,490)	(64)	32,426	(50664.84%)	
Proceeds from Sale of Assets	127,714	0	0	Within Threshold	0.00%	
Contributions for the Development of Assets	2,661,821	561,536	621,809	60,273	Within Threshold	▲
Amount Attributable to Investing Activities	(1,235,888)	(11,955)	37,871	49,826		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(36,156)	(17,840)	(17,839)	Within Threshold	Within Threshold	▲
Transfer to Reserves	(19,000)	0	0	Within Threshold	0.00%	
Amount Attributable to Financing Activities	(55,156)	(17,840)	(17,839)	0		
<i>Sub Total</i>	(4,141,488)	(819,695)	(483,971)	317,468		
FUNDING FROM						
Transfer from Reserves	0	0	0	Within Threshold	0%	▲
Loans Raised	0	0	0	Within Threshold	0%	▲
Estimated Opening Surplus at 1 July	1,135,201	1,135,201	1,014,513	(120,688)	11.90%	
Amount Raised from General Rates	3,006,287	3,006,287	3,111,553	105,266	Within Threshold	▲
Closing Funds	0	0	0	Within Threshold	0%	▲
	4,141,488	4,141,488	4,126,066	(15,422)		
NET SURPLUS/(DEFICIT)	0	3,321,793	3,642,095	302,046		

SHIRE OF BOYUP BROOK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 OCTOBER 2020

	ACTUAL 31 OCTOBER 2020
<u>Current Assets</u>	
Cash at bank and on Hand	1,826,541
Restricted Cash	43,898
Restricted Cash Reserves	1,925,133
Trade Receivables	3,121,757
Stock on Hand	30,260
Total Current Assets	6,947,590
<u>Current Liabilities</u>	
Trade Creditors	(\$330,708)
Bonds and Deposits	(\$37,935)
Accrued Wages	(\$134,085)
Accrued Interest on Loans	(\$5,396)
Accrued Expense	(\$16,999)
ATO Liabilities	(\$10,167)
Contract Liability	(\$812,090)
Loan Liability	(\$18,318)
Provisions	(\$413,829)
Total Current Liabilities	(\$1,779,526)
 Sub-Total	 5,168,064
Adjustments	
LESS Cash Backed Reserves	(\$1,925,133)
LESS Inventory	(\$30,260)
LESS Prepaid Expenses	\$0
ADD: Employee Leave Provisions	\$254,626
ADD: Accrued Interest	\$5,396
ADD: Accrued Salaries & Wages	\$134,085
ADD: Accrued Expenses	\$16,999
ADD: Current Loan Liability	\$18,318
Rounding	0
Net Current Position	3,642,095

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 OCTOBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	Within Threshold
Governance			
Grant for Australia Day and Volunteer Event not anticipated	PERMANENT	22,500	(100.00%)
Law Order & Public Safety -			
ESL grant funding higher than anticipated for reporting period	TIMING	36,919	(31.02%)
Health			
Medical surgery fees higher than anticipated for reporting period	PERMANENT	138,702	(33.43%)
Education & Welfare			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Housing			
Variance within \$10,000 Materiality Threshold		Within Threshold	38.32%
Community Amenities			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Recreation & Culture			
Swimming season ticket sales higher than anticipated for reporting period	TIMING	10,278	(39.41%)
Transport			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Economic Services			
Variance within \$10,000 Materiality Threshold		Within Threshold	(20.38%)
Other Property and Services			
Private works charges, diesel fuel rebate and administration reimbursements lower than anticipated for reporting period	TIMING	(25,766)	182.63%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 OCTOBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Administration allocations not yet raised for reporting period.	TIMING	41,992	(8151.00%)
Governance			
Administration allocations not yet raised for reporting period. Sitting fees expenses, member training expenses, subscription expenses and community donation expenses lower than anticipated for reporting period.	TIMING	118,066	(201.49%)
Law Order & Public Safety -			
Administration allocations and depreciation expense not yet raised for reporting period.	TIMING	35,021	39.28%
Health			
Administration allocations and depreciation expense not yet raised for reporting period. Medical services employee costs \$136,000 higher than anticipated for reporting period; offset by increase in medical fees received. Medical services insurance expenses, computer expenses and sundry expenses lower than anticipated for reporting period.	PERMANENT/ TIMING	(60,237)	(13.72%)
Education & Welfare			
Administration allocations and depreciation expense not yet raised for reporting period. Early learning centre employee costs higher than anticipated for reporting period.	PERMANENT/ TIMING	19,081	(27.15%)
Housing			
Administration allocations and depreciation expense not yet raised for reporting period.	TIMING	23,548	(57.11%)
Community Amenities			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	Within Threshold
Recreation & Culture			
Administration allocations and depreciation expense not yet raised for reporting period. Hall operation expenses lower than anticipated for reporting period. Recreation complex expenses and Reserves and Parks operation expenses lower than anticipated for reporting period. Swimming pool operational and building maintenance expenses lower than anticipated for reporting period.	TIMING	249,779	(155.72%)
Transport			
Administration allocations and depreciation expense not yet raised for reporting period.	PERMANENT/ TIMING	1,014,344	(403.39%)
Economic Service			
Administration allocations and depreciation expense not yet raised for reporting period. Flaxmill building operation expenses lower than anticipated for reporting period. Building control expenses lower than anticipated for reporting period. Saleyard expenses lower than anticipated for reporting period.	TIMING	127,126	(175.76%)
Other Property & Services			
Overheads of \$36,402 charged on Supervision salaries in error, postings to be corrected. Supervision salaries \$80,000 higher than anticipated for reporting period. Superannuation expenses and leave expenses higher than anticipated for reporting period. Pats & repairs expenses higher than anticipated for reporting period. Gross salaries paid \$276,000 higher than anticipated - relates to medical services and PWOH salaries increased costs. Administration salaries, IT systems operation expenses and Indemnity insurance expenses lower than anticipated for reporting period. Rylington park expenses lower than anticipated for reporting period.	PERMANENT/ TIMING	(286,346)	59.32%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 OCTOBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<i>Law, Order & Public Safety</i>			
CCTV Grant -		0	
<i>Transport</i>			
Regional Road Group Grants - RRG funding higher than anticipated for reporting period.	TIMING	69,705	
Roads to Recovery Grants - Grant funding lower than anticipated for reporting period.	TIMING	(11,896)	
Special Bridge funding MRDWA - Bridge funding higher than anticipated for reporting period.	TIMING	2,464	
		<u>60,273</u>	Threshold
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Vehicle Assets -		0	
		<u>0</u>	
		<u>0</u>	0.00%
<u>Transfers from Reserve</u>			
Transfers from Reserve -		0	0%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 OCTOBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL EXPENDITURE			
<u>Transfers to Reserve</u>			
Transfers to Reserve -		0	0.00%
<u>Furniture & Equipment</u>			
<u>Health</u>			
Surgery Equipment - Capital - (F&E) - New server expense not included in budget	NB* PERMANENT	16,750	
<u>Other Property & Services</u>			
Administration Building F&E -		0	
Total (Over)/Under Budget		16,750	100.00%
<u>Buildings</u>			
<u>Community Amenities</u>			
Transfer Station Buildings		0	
<u>Other Property & Services</u>			
Administration Building - Building Renewals & Upgrades - Project expenses higher due to works commencing earlier than anticipated		74,904	
Rylington Park House Capital		0	
Rylington Park Chemical Shed		0	
Total (Over)/Under Budget		74,904	100.00%
<u>Plant & Equipment</u>			
<u>Law, Order & Public Safety</u>			
Law & Order - Plant & Equipment		0	
<u>Recreation & Culture</u>			
Plant & Equipment - Parks & Gardens		0	
<u>Transport</u>			
DWS - Fleet Vehicles		0	
Light Plant (eg Portable Traffic Lights) - Plant & Equip		0	
Heavy Plant (Graders etc) Purchases		0	
<u>Other Property & Services</u>			
Rylington Park Dorm Rooms Air Conditioners		0	
Total (Over)/Under Budget		0	0.00%
<u>Road Construction</u>			
Roads to Recovery Road Projects - Project expenses lower than anticipated for the reporting period	TIMING	(95,739)	
Regional Road Group - Project expenses higher than anticipated for the reporting period	TIMING	79,182	
Municipal Funded Road Projects -		0	
Municipal Funded Gravel Sheeting Road Projects - Project expenses lower than anticipated for reporting period.		(10,553)	
Municipal Funded - Winter Grading - Project expenses lower than anticipated for the reporting period	TIMING	(89,931)	
Bridges -		0	
Total (Over)/Under Budget		(117,042)	(27.61%)

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 OCTOBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
Footpath Construction			
Footpaths/Bike paths Construction -	TIMING	0	
Total (Over)/Under Budget		0	0.00%
Drainage Infrastructure			
Drainage Projects - No budget allocation for drainage projects	NB* PERMANENT	(68,260)	
Total (Over)/Under Budget		(68,260)	100.00%
Parks & Ovals			
Recreation Infrastructure - Capital Renewals		0	
Total (Over)/Under Budget		0	0.00%
Other Infrastructure			
Health			
Medical Centre Car Park - Other Infrastructure		0	
Transport			
Depot Gates		0	
Oil Automation System - Project expenses lower than anticipated for reporting period.	TIMING	(16,426)	
Other Property & Services			
Rylington Park Rain Water Tank - Project not yet commenced	TIMING	(16,000)	
Total (Over)/Under Budget		(32,426)	(50664.84%)
Note: (NB) = No Budget Provision Made			

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 OCTOBER 2020

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		1,877,305	1,870,439	(6,865)
Restricted Reserves		1,925,133	1,925,133	0
Restricted Cash		0	0	0
Trade and other receivables		521,806	3,121,757	2,599,951
Inventories		30,260	30,260	0
Other assets		0	0	0
Total current assets		4,354,504	6,947,590	2,593,086
Non-current assets				
Trade and other receivables		15,358	15,358	0
LG House Unit Trust		71,221	71,221	0
Land		2,347,691	2,347,691	0
Buildings		10,191,434	10,266,338	74,904
Furniture & Equipment		72,069	88,819	16,750
Plant & Equipment		2,860,704	2,860,704	0
Infrastructure Assets		110,174,881	110,667,164	492,283
Total non-current assets		125,733,357	126,317,294	583,938
Total assets		130,087,861	133,264,884	3,177,023
Current liabilities				
Trade and other payables		528,255	497,354	30,901
Bonds and deposits		41,531	37,935	3,596
Contract Liabilities		812,090	812,090	0
Interest-bearing loans and borrowings		36,157	18,318	17,839
Provisions		413,829	413,829	0
Total current liabilities		1,831,861	1,779,526	52,335
Non-current liabilities				
Interest-bearing loans and borrowings		397,010	397,010	0
Provisions		15,012	15,012	0
Total non-current liabilities		412,022	412,022	0
Total liabilities		2,243,883	2,191,548	52,335
Net assets		127,843,978	131,073,337	3,229,359
Equity				
Retained surplus		57,643,191	57,643,191	0
Net Result		0	3,229,359	3,229,359
Reserve - asset revaluation		68,275,654	68,275,654	0
Reserve - Cash backed		1,925,133	1,925,133	0
Total equity		127,843,978	131,073,337	3,229,359

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

SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 OCTOBER 2020

	Note	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(3,438,685)	(2,832,008)	(1,233,427)
Materials & Contracts		(1,030,373)	(2,544,200)	(328,272)
Utilities (gas, electricity, water, etc)		(213,746)	(228,519)	(39,277)
Insurance		(192,945)	(21,754)	(135,325)
Interest Expense		(23,984)	(165,432)	(11,117)
Goods and Services Tax Paid		(175,797)	0	(169,520)
Other Expenses		(236,903)	(251,606)	(73,099)
		(5,312,433)	(6,043,519)	(1,990,036)
Receipts				
Rates		2,917,692	3,007,292	471,681
Operating Grants & Subsidies		1,805,433	450,956	433,088
Fees and Charges		1,393,045	1,518,125	757,789
Interest Earnings		60,926	45,205	4,442
Goods and Services Tax		149,136	0	282,133
Other		219,007	503,190	14,005
		6,545,239	5,524,768	1,963,139
Net Cash flows from Operating Activities		1,232,806	(518,751)	(26,898)
Cash flows from investing activities				
Payments				
Purchase of Land		(127,273)	0	0
Purchase of Buildings		(10,247)	(104,539)	(74,904)
Purchase Plant and Equipment		(757,120)	(402,500)	0
Purchase Furniture and Equipment		(67,984)	(30,000)	(16,750)
Purchase Road Infrastructure Assets		(1,209,814)	(2,313,365)	(423,960)
Purchase of Bridges Assets		(61,381)	(949,290)	0
Purchase of Footpath Assets		(63,597)	(72,000)	0
Purchase Aerodrome Assets		0	0	0
Purchase Drainage Assets		(177,860)	0	(68,260)
Purchase Sewerage Assets		0	0	0
Purchase Parks & Ovals Assets		0	(80,000)	0
Purchase Recreation Assets		(7,980)	0	0
Purchase Solid Waste Assets		0	(73,729)	0
Purchase Infrastructure Other Assets		(5,443)		(64)
Receipts				
Proceeds from Sale of Assets		309,596	127,714	0
Non-Operating grants used for Development of Assets		1,426,149	2,661,821	621,809
		(752,954)	(1,235,888)	37,871
Cash flows from financing activities				
Repayment of Debentures				
Repayment of Debentures		(39,432)	(36,157)	(17,839)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		0	0	0
Net cash flows from financing activities		(39,432)	(36,157)	(17,839)
Net increase/(decrease) in cash held		440,420	(1,790,796)	(6,865)
Cash at the Beginning of Reporting Period		3,362,018	3,852,438	3,802,438
Cash at the End of Reporting Period		3,802,438	2,061,642	3,795,573

**SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 31 OCTOBER 2020**

Notes

	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank	124,793	1,015,385	1,556,748
Restricted Cash	3,671,695		2,232,775
Cash on Hand	5,950	580	6,050
TOTAL CASH	3,802,438	1,015,965	3,795,573
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(1,093,697)	(817,595)	3,229,359
Add back Depreciation	3,018,256	3,592,229	0
(Gain)/Loss on Disposal of Assets	156,782	-	0
AASB15 Adjustment	(9,674)		
LG House Unit trust	(1,153)		
Self Supporting Loan Principal Reimbursements	0	-	0
Contributions for the Development of Assets	(659,311)	(2,661,821)	(621,809)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(1,743)	0	0
(Increase)/Decrease in Receivables	(89,783)	-	(2,599,951)
Increase/(Decrease) in Accounts Payable	121,781	-	(34,496)
Increase/(Decrease) in Contract Liability		(674,594)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	(208,652)	43,030	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	-	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,232,806	(518,751)	(26,898)

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
123001	Proceeds Sale of Assets	\$0	\$0	\$0	\$0	(\$127,714)	\$0
PROCEEDS FROM SALE OF ASSETS		\$0	\$0	\$0	\$0	(\$127,714)	\$0
Written Down Value							
	Written Down Value - Works Plant	\$0	\$0	\$0	\$0	\$0	\$127,714
Sub Total - WDV ON DISPOSAL OF ASSET		\$0	\$0	\$0	\$0	\$0	\$127,714
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$0	\$0	\$0	(\$127,714)	\$127,714
Total - OPERATING STATEMENT		\$0	\$0	\$0	\$0	(\$127,714)	\$127,714

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031103	Rates Administration Activity Costs	\$33,257	\$0	\$0	\$0	\$0	\$99,810
031101	Collection Costs	\$5,208	\$90	\$0	\$90	\$0	\$15,630
031100	Valuation Charges	\$1,825	\$425	\$0	\$425	\$0	\$17,200
031102	Search Costs	\$12	\$0	\$0	\$0	\$0	\$185
Sub Total - GENERAL RATES OP EXP		\$40,302	\$515	\$0	\$515	\$0	\$132,825
OPERATING INCOME							
031001	Rates - GRV	(\$460,579)	\$0	\$0	\$0	(\$460,579)	\$0
031002	Rates - UV	(\$2,170,963)	\$0	\$0	\$0	(\$2,170,963)	\$0
031003	Rates - GRV - Minimum	(\$50,745)	\$0	\$0	\$0	(\$50,745)	\$0
031004	Rates - UV - Minimum	(\$324,000)	\$0	\$0	\$0	(\$324,000)	\$0
031006	Rates - Ex-Gratia Rates	(\$1,255)	\$0	\$0	\$0	(\$1,255)	\$0
031013	Rates Administration Fee	\$0	\$0	\$0	\$0	\$0	\$0
031005	Rates - Instalment Interest	(\$2,632)	(\$319)	(\$319)	\$0	(\$2,800)	\$0
031007	Rates - Non Payment Penalty - LG	(\$7,495)	(\$3,946)	(\$3,946)	\$0	(\$21,415)	\$0
01023	Pensioner Deferred Rate Interest	\$0	\$0	\$0	\$0	\$0	\$0
031008	Rates - Rate Enquiries	(\$1,266)	(\$1,992)	(\$1,992)	\$0	(\$6,330)	\$0
009	Rates - ESL Administration Fee	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0
031010	Rates - Reimbursements	\$0	\$0	\$0	\$0	(\$6,000)	\$0
031011	Rates - Penalty Interest - DFES	(\$690)	(\$178)	(\$178)	\$0	(\$690)	\$0
031012	Rates - Rates Interims	\$0	(\$3,111,553)	(\$3,111,553)	\$0	\$0	\$0
031104	Rates Written Off	\$83	\$0	\$0	\$0	\$250	\$0
Sub Total - GENERAL RATES OP INC		(\$3,023,542)	(\$3,121,988)	(\$3,121,988)	\$0	(\$3,048,527)	\$0
Total - GENERAL RATES		(\$2,983,240)	(\$3,121,473)	(\$3,121,988)	\$515	(\$3,048,527)	\$132,825
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
032100	General Purpose Funding - Administration Allocated	\$2,205	\$0	\$0	\$0	\$0	\$6,618
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$2,205	\$0	\$0	\$0	\$0	\$6,618
OPERATING INCOME							
032001	General Purpose Grants Federal Commission (OP)	(\$85,828)	(\$113,274)	(\$113,274)	\$0	(\$343,310)	\$0
032002	General Purpose Grants Federal - Roads (OP)	(\$82,578)	(\$75,554)	(\$75,554)	\$0	(\$330,310)	\$0
032003	General Purpose Funding - Interest On Investments - Municipal Ac	(\$180)	\$0	\$0	\$0	(\$1,000)	\$0
032004	Interest on Investments - Reserves Account	(\$5,890)	\$0	\$0	\$0	(\$19,000)	\$0
032006	General Purpose Funding - Interest on Investments - Medical Fund	\$0	\$0	\$0	\$0	\$0	\$0
032007	General Purpose Funding - Interest on Investments - Business Onl	\$0	\$0	\$0	\$0	\$0	\$0
032008	General Purpose Funding - Interest on Investments - Short Term D	(\$54)	\$0	\$0	\$0	(\$300)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$174,529)	(\$188,828)	(\$188,828)	\$0	(\$693,920)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$172,324)	(\$188,828)	(\$188,828)	\$0	(\$693,920)	\$6,618
Total - GENERAL PURPOSE FUNDING		(\$3,155,564)	(\$3,310,301)	(\$3,310,816)	\$515	(\$3,742,447)	\$139,443

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041100	Members - Sitting Fees.	\$25,177	\$20,440	\$0	\$20,440	\$0	\$75,560
041119	Website Expenses	\$1,666	\$0	\$0	\$0	\$0	\$5,000
041101	Members - Training Costs	\$3,348	(\$195)	\$0	(\$195)	\$0	\$10,800
041102	Members - Travelling Costs	\$2,108	\$197	\$0	\$197	\$0	\$6,800
041103	Members - Telecommunications Reimbursements	\$3,571	\$3,042	\$0	\$3,042	\$0	\$11,520
041104	Members - Other Expenses	\$3,625	\$316	\$0	\$316	\$0	\$3,625
041105	Members - Conferences/Seminars Costs	\$1,902	\$0	\$0	\$0	\$0	\$15,850
041106	Members - President's Allowance	\$925	\$3,427	\$0	\$3,427	\$0	\$10,280
041107	Members - Deputy President's Allowance	\$154	\$857	\$0	\$857	\$0	\$2,570
041108	Members - Council Chamber Expenses	\$190	\$168	\$0	\$168	\$0	\$905
041109	Members - Refreshments & Receptions	\$5,936	\$4,609	\$0	\$4,609	\$0	\$17,815
041110	Members - Bunbury Wellington GOC Projects	\$1,500	\$500	\$0	\$500	\$0	\$1,500
041111	Members - Insurance Costs For Members	\$8,040	\$4,335	\$0	\$4,335	\$0	\$8,040
041112	Members - Subscriptions	\$8,835	\$0	\$0	\$0	\$0	\$8,835
041113	Members - Election Expenses	\$0	\$2,993	\$0	\$2,993	\$0	\$0
041114	Members - Donations	\$64,698	\$15,738	\$0	\$15,738	\$0	\$64,698
041118	ICT - Councillors	\$660	\$2,171	\$0	\$2,171	\$0	\$2,640
041150	Members - Admin Allocation	\$17,731	\$0	\$0	\$0	\$0	\$53,214
041190	Depreciation - Membership	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$150,066	\$58,597	\$0	\$58,597	\$0	\$299,652
OPERATING INCOME							
041001	Members - Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0
041002	Other Governance - Sundry Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0
041003	Other Governance - Other Minor Income	\$0	\$0	\$0	\$0	\$0	\$0
041004	Members - Operating Grants and Contributions	\$0	(\$22,500)	(\$22,500)	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	(\$22,500)	(\$22,500)	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$150,066	\$36,097	(\$22,500)	\$58,597	\$0	\$299,652
GOVERNANCE							
OPERATING EXPENDITURE							
042100	Other Governance - Admin Allocated	\$26,596	\$0	\$0	\$0	\$0	\$79,821
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$26,596	\$0	\$0	\$0	\$0	\$79,821
OPERATING INCOME							
New	Other Minor Income	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL		\$26,596	\$0	\$0	\$0	\$0	\$79,821
Total - GOVERNANCE		\$176,662	\$36,097	(\$22,500)	\$58,597	\$0	\$379,473

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 4		ACTUALS		2020-21	
		31 OCTOBER 2020		31 OCTOBER 2020		2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
051109	ESL - Insurances Fire Appliances and Personnel	\$37,781	\$32,964	\$0	\$32,964	\$0	\$37,781
051112	Fire Prevention And Support	\$17,172	\$7,716	\$0	\$7,716	\$0	\$22,300
051101	Fire Break Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$3,540
051102	Fire Hazard Reductions Expenses	\$4,251	\$9,914	\$0	\$9,914	\$0	\$35,428
051104	Minor Fire Plant & Equipment Purchases non ESL	\$133	\$47	\$0	\$47	\$0	\$400
051105	Fire Plant & Equipment Maintenance - Non ESL	\$167	\$0	\$0	\$0	\$0	\$500
051106	ESL - Fire Vehicle Maintenance Costs	\$0	\$6,462	\$0	\$6,462	\$0	\$10,000
051107	ESL - Brigade Utilities, rates and taxes	\$0	\$145	\$0	\$145	\$0	\$390
051108	ESL - Other Goods & Services relating to Fires	\$0	\$355	\$0	\$355	\$0	\$2,000
051111	ESL - Minor Fire Plant/Equip Under \$1200	\$0	\$0	\$0	\$0	\$0	\$1,000
051114	ESL - Land & Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$710
051115	ESL - Clothing and Accessories	\$0	\$0	\$0	\$0	\$0	\$2,000
051116	ESL - Plant and Equipment Maintenance	\$0	\$172	\$0	\$172	\$0	\$1,500
051117	BFRC - Bushfire Risk Planning	\$0	\$0	\$0	\$0	\$0	\$1,351
051118	DFES Fire Defence Grant Expenses	\$0	\$0	\$0	\$0	\$0	\$13,520
051120	Bush Fire - Mitigation Activity Funded	\$0	\$13,367	\$0	\$13,367	\$0	\$196,180
051150	Admin Allocation - Fire Control	\$17,731	\$0	\$0	\$0	\$0	\$53,214
190	Depreciation - Fire Control	\$0	\$0	\$0	\$0	\$0	\$670
Sub Total - FIRE PREVENTION OP/EXP		\$77,235	\$71,142	\$0	\$71,142	\$0	\$382,484
OPERATING INCOME							
051001	Fire Infringements/Fines Income	(\$165)	\$0	\$0	\$0	(\$500)	\$0
051002	Sale Of Fire Maps Income	\$0	(\$55)	(\$55)	\$0	(\$150)	\$0
051004	ESL - Funding Operating Grant Income	(\$79,654)	(\$115,744)	(\$115,744)	\$0	(\$265,654)	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$79,819)	(\$115,798)	(\$115,798)	\$0	(\$266,304)	\$0
Total - FIRE PREVENTION		(\$2,584)	(\$44,656)	(\$115,798)	\$71,142	(\$266,304)	\$382,484

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 4		ACTUALS		2020-21	
		31 OCTOBER 2020		31 OCTOBER 2020		2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052100	Ranger Services Operation Costs	\$413	\$555	\$0	\$555	\$0	\$1,650
052005	Trap Hire Refunds	\$50	\$0	\$0	\$0	\$0	\$50
052101	Ranger Vehicle Operating Expenses	\$1,150	\$0	\$0	\$0	\$0	\$3,450
052102	Dog License Discs Costs	\$250	\$0	\$0	\$0	\$0	\$250
052103	Other Control Expenses	\$3,151	\$5,223	\$0	\$5,223	\$0	\$7,945
052104	Animal Impounding Costs	\$4,000	\$127	\$0	\$127	\$0	\$5,000
052109	Cat License Tags Expense	\$100	\$0	\$0	\$0	\$0	\$100
052110	Ranger Services Salary Super and Employee Costs	\$15,066	\$12,105	\$0	\$12,105	\$0	\$39,379
052111	Ranger Services Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
052150	Admin Allocation - Animal Control	\$6,663	\$0	\$0	\$0	\$0	\$19,989
052190	Depreciation	\$133	\$0	\$0	\$0	\$0	\$400
Sub Total - ANIMAL CONTROL OP/EXP		\$30,977	\$18,011	\$0	\$18,011	\$0	\$78,213
OPERATING INCOME							
052001	Animal Fines & Penalties Income	(\$159)	\$0	\$0	\$0	(\$265)	\$0
052002	Animal Impounding Fees Income	(\$105)	(\$358)	(\$358)	\$0	(\$105)	\$0
052003	Dog Registrations Charges	(\$1,984)	(\$2,873)	(\$2,873)	\$0	(\$5,060)	\$0
052004	Cat Registration Charges	\$0	(\$6)	(\$6)	\$0	\$0	\$0
052006	Animal Control Income - Grant	\$0	\$0	\$0	\$0	(\$50)	\$0
052105	Trap Hire Income	(\$50)	\$0	\$0	\$0	(\$50)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$2,298)	(\$3,237)	(\$3,237)	\$0	(\$5,530)	\$0
Total - ANIMAL CONTROL		\$28,680	\$14,773	(\$3,237)	\$18,011	(\$5,530)	\$78,213

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053100	Local Emergency Management Committee Expenses	\$189	\$0	\$0	\$0	\$0	\$300
053150	Administration Allocated - Emergency Mgt	\$6,660	\$0	\$0	\$0	\$0	\$19,989
053190	Depreciation	\$9,111	\$0	\$0	\$0	\$0	\$27,345
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$15,961	\$0	\$0	\$0	\$0	\$47,634
OPERATING INCOME							
053002	Non-Operating Grants CCTV	\$0	\$0	\$0	\$0	(\$31,700)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	(\$31,700)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$15,961	\$0	\$0	\$0	(\$31,700)	\$47,634
Total - LAW ORDER & PUBLIC SAFETY		\$42,056	(\$29,883)	(\$119,036)	\$89,152	(\$303,534)	\$508,331

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook MONTHLY FINANCIAL REPORT			YTD COMPARATIVES Period 4 31 OCTOBER 2020		CURRENT YEAR ACTUALS 31 OCTOBER 2020		ADOPTED BUDGET 2020-21	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB							
HEALTH FAMILY STOP CENTRE								
OPERATING EXPENDITURE								
071100	B0101	Family Stop Centre - Operation	\$3,607	\$1,624	\$0	\$1,624	\$0	\$11,083
071150		Admin Allocated - Family Stop Centre	\$4,455	\$0	\$0	\$0	\$0	\$13,371
071190		Depreciation - Family Stop Centre	\$1,233	\$0	\$0	\$0	\$0	\$3,700
Sub Total - HEALTH FAMILY STOP OP/EXP			\$9,295	\$1,624	\$0	\$1,624	\$0	\$28,154
OPERATING INCOME								
Sub Total - HEALTH FAMILY STOP OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH FAMILY STOP			\$9,295	\$1,624	\$0	\$1,624	\$0	\$28,154
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
072100		Health Administration Services Expenses	\$14,909	\$6,285	\$0	\$6,285	\$0	\$45,690
072101		Other Health Administration Expenses	\$69	\$0	\$0	\$0	\$0	\$150
072102		Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
072103		Health Administration Superannuation	\$120	\$0	\$0	\$0	\$0	\$300
072150		Admin Allocation - Other Health	\$4,457	\$0	\$0	\$0	\$0	\$13,371
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$19,555	\$6,285	\$0	\$6,285	\$0	\$59,511
OPERATING INCOME								
072001		Food Stall Permit Charges	\$0	\$0	\$0	\$0	(\$130)	\$0
072002		Temporary Camping Site Permit Charges	(\$100)	\$0	\$0	\$0	(\$900)	\$0
072003		Food Business Registration Fee	(\$473)	(\$462)	(\$462)	\$0	(\$1,255)	\$0
072004		Annual Inspections	\$0	\$0	\$0	\$0	(\$105)	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			(\$573)	(\$462)	(\$462)	\$0	(\$2,390)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$18,982	\$5,822	(\$462)	\$6,285	(\$2,390)	\$59,511

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

GL	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER HEALTH - MEDICAL SERVICES								
OPERATING EXPENDITURE								
074100	B0105	Housing General Practitioner - Medical Service	\$5,181	\$5,849	\$0	\$5,849	\$0	\$16,509
074102		Boyup Brook Medical Services Building Costs	\$7,571	\$10,535	\$0	\$10,535	\$0	\$23,365
074104		Medical Services - General Practioners Vehicle	\$485	\$0	\$0	\$0	\$0	\$970
074101		Medical Services General Operations	\$58	\$0	\$0	\$0	\$0	\$2,620
074103		Medical Service Employee Costs	\$207,820	\$343,318	\$0	\$343,318	\$0	\$657,214
074105		Postage, Printing & Stationery	\$818	\$739	\$0	\$739	\$0	\$3,000
074106		Medical Ctr - Telephones	\$2,127	\$1,934	\$0	\$1,934	\$0	\$6,385
074107		Medical Ctr - Subscriptions	\$1,378	\$400	\$0	\$400	\$0	\$5,580
074108		Medical Ctr - Insurances	\$14,757	\$6,353	\$0	\$6,353	\$0	\$14,757
074109		Medical Bank Fees	\$260	\$357	\$0	\$357	\$0	\$780
074110		Medical Ctr - Computer Expenses	\$19,039	\$11,401	\$0	\$11,401	\$0	\$47,399
074111		Medical Ctr - Medical Supplies & Equipt	\$3,933	\$5,077	\$0	\$5,077	\$0	\$11,805
074112		Medical Ctr - Locum Doctor	\$0	\$0	\$0	\$0	\$0	\$48,600
074113		Medical Ctr - Superanuaton	\$18,418	\$30,389	\$0	\$30,389	\$0	\$59,914
074114		Medical Ctr - Training	\$750	\$450	\$0	\$450	\$0	\$1,500
074115		Medical Ctr - Sundry Expenses	\$34,558	\$11,160	\$0	\$11,160	\$0	\$104,500
074116		Medical Service Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$33,990
074117		Medical - Fringe Benefit Tax	\$630	\$2,494	\$0	\$2,494	\$0	\$2,520
074118		Medical Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$1,200
0741150		Admin Allocated - Boyup Brook Medical Services	\$19,936	\$0	\$0	\$0	\$0	\$59,832
074191		Depreciation - Medical Centre	\$2,832	\$0	\$0	\$0	\$0	\$8,500
074190		Depreciation - Housing GP - 5 Rogers Ave	\$2,266	\$0	\$0	\$0	\$0	\$6,800
074192		Depreciation - Ultrasound Machine	\$1,724	\$0	\$0	\$0	\$0	\$5,175
074193		Depreciation - GP Vehicle	\$38	\$0	\$0	\$0	\$0	\$115
Sub Total - PREVENTIVE SRVS - OP/EXP			\$344,579	\$430,456	\$0	\$430,456	\$0	\$1,123,030
OPERATING INCOME								
074001		Surgery Turnover	(\$273,780)	(\$412,228)	(\$412,228)	\$0	(\$900,000)	\$0
074002		Surgery Rental Income	(\$1,817)	(\$2,182)	(\$2,182)	\$0	(\$5,454)	\$0
074004		Grants, Reimbursements and Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/INC			(\$275,597)	(\$414,410)	(\$414,410)	\$0	(\$905,454)	\$0
Total - PREVENTIVE SERVICES			\$68,982	\$16,046	(\$414,410)	\$430,456	(\$905,454)	\$1,123,030
PREVENTIVE SERVICE - OTHER								
OPERATING EXPENDITURE								
073100		Analytical Expenses	\$475	\$232	\$0	\$232	\$0	\$475
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP			\$475	\$232	\$0	\$232	\$0	\$475
Total - PREVENTIVE SERVICES - OTHER			\$475	\$232	\$0	\$232	\$0	\$475
OTHER HEALTH								
OPERATING EXPENDITURE								
075100		Ambulance Centre Operation	\$454	\$454	\$0	\$454	\$0	\$24,479
075150		Admin Allocated - Other Health	\$4,455	\$0	\$0	\$0	\$0	\$13,371
Sub Total - OTHER HEALTH OP/EXP			\$4,909	\$454	\$0	\$454	\$0	\$37,850
OPERATING INCOME								
Sub Total - OTHER HEALTH OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH			\$4,909	\$454	\$0	\$454	\$0	\$37,850
Total - HEALTH			\$102,643	\$24,178	(\$414,872)	\$439,050	(\$907,844)	\$1,249,020

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L		JOB	YTD COMPARATIVES Period 4 31 OCTOBER 2020		CURRENT YEAR ACTUALS 31 OCTOBER 2020		ADOPTED BUDGET 2020-21	
			Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER EDUCATION								
OPERATING EXPENDITURE								
081100	Community Resource Centre		\$1,684	\$1,469	\$0	\$1,469	\$0	\$2,734
081101	Rylington Park Farm Complex		\$0	\$8,253	\$0	\$8,253	\$0	\$0
081102	Donations - Other Education		\$250	\$0	\$0	\$0	\$0	\$250
081103	Early Learning Centre - Employee Costs		\$46,345	\$50,544	\$0	\$50,544	\$0	\$118,770
081104	Early Learning Centre - Operating Costs		\$4,301	\$2,765	\$0	\$2,765	\$0	\$13,990
081150	Admin Allocation - Other Education		\$4,457	\$0	\$0	\$0	\$0	\$13,371
081190	Depreciation - Community Resource Centre		\$1,673	\$0	\$0	\$0	\$0	\$5,020
081191	Depreciation - Rylington Park Farm Complex		\$5,628	\$0	\$0	\$0	\$0	\$16,885
Sub Total - OTHER EDUCATION OP/EXP			\$64,339	\$63,032	\$0	\$63,032	\$0	\$171,020
OPERATING INCOME								
081001	Rylington Park Reimbursements		\$0	\$0	\$0	\$0	\$0	\$0
081003	Early Learning Centre - Fees & Charges		(\$50,538)	(\$52,425)	(\$52,425)	\$0	(\$125,000)	\$0
081004	Early Learning Centre -Operating Income		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC			(\$50,538)	(\$52,425)	(\$52,425)	\$0	(\$125,000)	\$0
Total - OTHER EDUCATION			\$13,801	\$10,607	(\$52,425)	\$63,032	(\$125,000)	\$171,020
AGED & DISABLED								
OPERATING EXPENDITURE								
082100	Support for Seniors Christmas Lunch		\$0	\$0	\$0	\$0	\$0	\$1,390
082104	Aged Needs Initiative Loan Interest		\$7,211	\$7,211	\$0	\$7,211	\$0	\$14,218
082150	Admin Allocated - Aged & Disabled		\$4,455	\$0	\$0	\$0	\$0	\$13,371
Sub Total - AGED & DISABLED OP/EXP			\$11,666	\$7,211	\$0	\$7,211	\$0	\$28,979
OPERATING INCOME								
Sub Total - AGED & DISABLED OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED			\$11,666	\$7,211	\$0	\$7,211	\$0	\$28,979
OTHER WELFARE								
OPERATING EXPENDITURE								
083100	Other Welfare Expenses		\$0	\$0	\$0	\$0	\$0	\$500
083104	Depreciation		\$17	\$0	\$0	\$0	\$0	\$50
083105	Donations Expended		\$0	\$24	\$0	\$24	\$0	\$0
083150	Admin Allocated - Other Welfare		\$13,325	\$0	\$0	\$0	\$0	\$39,978
Sub Total - OTHER WELFARE OP/EXP			\$13,342	\$24	\$0	\$24	\$0	\$40,528
OPERATING INCOME								
Sub Total - OTHER WELFARE OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE			\$13,342	\$24	\$0	\$24	\$0	\$40,528
Total - EDUCATION & WELFARE			\$38,810	\$17,841	(\$52,425)	\$70,266	(\$125,000)	\$240,527

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
091100	Staff Housing	\$5,142	\$1,443	\$0	\$1,443	\$0	\$7,389
091130	Interest Paid Loan 115 - Staff House	\$1,384	\$1,384	\$0	\$1,384	\$0	\$2,670
091190	Depreciation - Staff Housing	\$1,911	\$0	\$0	\$0	\$0	\$5,735
091150	Staff Housing - Less Amt Allocated to Admin.	\$4,455	\$0	\$0	\$0	\$0	\$13,371
Sub Total - STAFF HOUSING OP/EXP		\$12,892	\$2,827	\$0	\$2,827	\$0	\$29,165
OPERATING INCOME							
Sub Total - STAFF HOUSING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING		\$12,892	\$2,827	\$0	\$2,827	\$0	\$29,165
HOUSING OTHER							
OPERATING EXPENDITURE							
101	Boyup Brook Citizens Lodge	\$6,198	\$7,545	\$0	\$7,545	\$0	\$7,959
092102	Community Housing - Units	\$12,176	\$8,513	\$0	\$8,513	\$0	\$18,408
092103	Other	\$2,431	\$5,559	\$0	\$5,559	\$0	\$4,732
092104	6 Nix - Operating & Mtce Expense	\$3,241	\$2,320	\$0	\$2,320	\$0	\$5,636
092105	House - 1 Rogers Ave	\$4,759	\$8,962	\$0	\$8,962	\$0	\$10,961
092107	7 Knapp Street - Operating & Mtce Expense	\$4,481	\$5,506	\$0	\$5,506	\$0	\$10,741
092150	Admin Allocation - Other Housing	\$4,500	\$0	\$0	\$0	\$0	\$13,506
092191	Depreciation - Other Housing	\$1,856	\$0	\$0	\$0	\$0	\$5,570
092192	Depreciation - House - 1 Rogers Ave	\$1,454	\$0	\$0	\$0	\$0	\$4,365
092190	Depreciation - Boyup Brook Citizens Lodge	\$10,791	\$0	\$0	\$0	\$0	\$32,385
Sub Total - HOUSING OTHER OP/EXP		\$51,887	\$38,405	\$0	\$38,405	\$0	\$114,262
OPERATING INCOME							
092001	Rent 24A Proctor St	(\$2,977)	(\$2,861)	(\$2,861)	\$0	(\$8,932)	\$0
092002	Rent 24B Proctor St	(\$2,767)	(\$2,055)	(\$2,055)	\$0	(\$8,302)	\$0
092003	Rent 16A Forrest St	(\$3,611)	(\$3,101)	(\$3,101)	\$0	(\$10,832)	\$0
092004	Rent 16B Forrest St	(\$3,635)	(\$3,108)	(\$3,108)	\$0	(\$10,907)	\$0
092005	Rent 1 Rogers St	(\$3,007)	\$0	\$0	\$0	(\$9,020)	\$0
092006	Rent 6 Nix St	(\$3,334)	\$0	\$0	\$0	(\$10,003)	\$0
092007	Housing Reimbursements	(\$65)	\$0	\$0	\$0	(\$235)	\$0
092009	Other Housing: 7 Knapp St	(\$10,456)	(\$10,457)	(\$10,457)	\$0	(\$31,370)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$29,853)	(\$21,582)	(\$21,582)	\$0	(\$89,601)	\$0
Total - HOUSING OTHER		\$22,035	\$16,823	(\$21,582)	\$38,405	(\$89,601)	\$114,262
Total - HOUSING		\$34,927	\$19,650	(\$21,582)	\$41,232	(\$89,601)	\$143,427

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101100	Refuse Collection Boyup Brook Townsite Expense	\$15,283	\$8,338	\$0	\$8,338	\$0	\$45,850
101101	Recycling Collection Boyup Brook Town Site	\$9,513	\$4,756	\$0	\$4,756	\$0	\$28,540
101106	Transfer Station Employee Costs	\$11,208	\$42,863	\$0	\$42,863	\$0	\$29,991
101102	B2400 Boyup Brook Transfer Station Costs	\$17,810	\$16,632	\$0	\$16,632	\$0	\$46,735
101103	Land Fill Disposal Site	\$7,628	\$24,053	\$0	\$24,053	\$0	\$17,490
101104	Townsite Street Bins Collection	\$3,787	\$1,878	\$0	\$1,878	\$0	\$10,910
101107	Drum Muster Expenses	\$1,600	\$1,521	\$0	\$1,521	\$0	\$1,600
101108	BB Transfer Station Superannuation	\$851	\$764	\$0	\$764	\$0	\$2,210
101119	Waste Bin Maintenance and Delivery	\$0	\$95	\$0	\$95	\$0	\$1,000
101150	Admin Allocated - Waste Management	\$8,865	\$0	\$0	\$0	\$0	\$26,607
101190	Depreciation - Waste Management	\$7,354	\$0	\$0	\$0	\$0	\$22,070
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$83,898	\$100,899	\$0	\$100,899	\$0	\$233,003
OPERATING INCOME							
101001	Refuse Collection Charges - Rates	(\$188,700)	(\$188,716)	(\$188,716)	\$0	(\$188,700)	\$0
101002	Waste Disposal Charges	(\$4,371)	(\$1,381)	(\$1,381)	\$0	(\$4,371)	\$0
101003	Recycling Scheme Income	(\$681)	\$0	\$0	\$0	(\$1,362)	\$0
101004	Scrap Metal Income	(\$792)	(\$2,246)	(\$2,246)	\$0	(\$2,400)	\$0
101005	Waste Collection Rates	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$194,544)	(\$192,343)	(\$192,343)	\$0	(\$196,833)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$110,646)	(\$91,444)	(\$192,343)	\$100,899	(\$196,833)	\$233,003
SANITATION OTHER							
OPERATING EXPENDITURE							
Sub Total - SANITATION OTHER OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$0	\$0	\$0	\$0	\$0	\$0
EFFLUENT DRAINAGE SYSTEM							
OPERATING EXPENDITURE							
103100	Septic Tank Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$200
103101	Liquid Waste Disposal Site (Stanton Road)	\$1,915	\$0	\$0	\$0	\$0	\$1,915
Sub Total - SEWERAGE OP/EXP		\$1,915	\$0	\$0	\$0	\$0	\$2,115
OPERATING INCOME							
103002	Septic Licence Fees	(\$1,397)	(\$1,180)	(\$1,180)	\$0	(\$1,888)	\$0
Sub Total - SEWERAGE OP/INC		(\$1,397)	(\$1,180)	(\$1,180)	\$0	(\$1,888)	\$0
Total - SEWERAGE		\$518	(\$1,180)	(\$1,180)	\$0	(\$1,888)	\$2,115
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
105100	Town Planning Admin & Control	\$6,323	\$7,883	\$0	\$7,883	\$0	\$27,711
105101	Admin Allocation - Town Planning	\$8,869	\$0	\$0	\$0	\$0	\$26,607
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$15,191	\$7,883	\$0	\$7,883	\$0	\$54,318
OPERATING INCOME							
105001	Planning Application Fees	(\$2,354)	(\$582)	(\$582)	\$0	(\$5,440)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$2,354)	(\$582)	(\$582)	\$0	(\$5,440)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$12,837	\$7,301	(\$582)	\$7,883	(\$5,440)	\$54,318

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 4		ACTUALS		2020-21	
		31 OCTOBER 2020		31 OCTOBER 2020			
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
106101	Cemetery - Operation	\$6,280	\$3,545	\$0	\$3,545	\$0	\$19,071
106101	B0420 Cemetery - Operation		\$0	\$0	\$0	\$0	\$0
106101	B0421 Niche Wall Plaques Operations	\$0	\$0	\$0	\$0	\$0	\$50
106101	G314 Cemetery Grounds	\$2,019	\$0	\$0	\$0	\$0	\$6,485
106102	Public Toilets - Operation		\$4,260	\$0	\$4,260	\$0	\$3,800
106102	B0450 Toilets - Lions Park Costs	\$1,267	\$0	\$0	\$0	\$0	\$0
106102	B0451 Toilets - Tourist Centre Costs	\$1,741	\$0	\$0	\$0	\$0	\$3,067
106102	B0452 Toilets - Town Hall (External) Costs	\$2,467	\$0	\$0	\$0	\$0	\$7,470
106103	Street Furniture	\$0	\$0	\$0	\$0	\$0	\$430
106150	Admin Allocation - Other Community Amenities	\$4,457	\$0	\$0	\$0	\$0	\$13,371
106151	Admin Allocation - Cemetery	\$495	\$0	\$0	\$0	\$0	\$1,486
106191	Depreciation - Public Toilets	\$337	\$0	\$0	\$0	\$0	\$1,010
106192	Depreciation - Other Community Services	\$1,012	\$0	\$0	\$0	\$0	\$3,035
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$20,074	\$7,806	\$0	\$7,806	\$0	\$59,275
OPERATING INCOME							
106001	Cemetery Burial Fees	(\$900)	(\$8,975)	(\$6,975)	\$0	(\$900)	\$0
5002	License/Other Fees BB Cemetery	(\$230)	(\$216)	(\$216)	\$0	(\$1,000)	\$0
004	Niche Wall Fees	\$0	\$0	\$0	\$0	(\$1,705)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$1,130)	(\$7,191)	(\$7,191)	\$0	(\$3,605)	\$0
Total - OTHER COMMUNITY AMENITIES		\$18,944	\$615	(\$7,191)	\$7,806	(\$3,605)	\$59,275
Total - COMMUNITY AMENITIES		(\$78,347)	(\$84,708)	(\$201,296)	\$116,588	(\$207,766)	\$348,711

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
111100	Boyup Brook Hall - Operation	\$13,527	\$8,115	\$0	\$8,115	\$0	\$34,494
111102	Halls - Other Public Halls	\$4,498	\$2,820	\$0	\$2,820	\$0	\$8,639
111150	Admin Allocation - Public Halls	\$8,869	\$0	\$0	\$0	\$0	\$26,607
111190	Depreciation - Public Halls	\$17,127	\$0	\$0	\$0	\$0	\$51,384
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$44,020	\$10,935	\$0	\$10,935	\$0	\$121,124
OPERATING INCOME							
111001	Hall Hire Fees	(\$1,006)	(\$1,311)	(\$1,311)	\$0	(\$2,400)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$1,006)	(\$1,311)	(\$1,311)	\$0	(\$2,400)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$43,015	\$9,625	(\$1,311)	\$10,935	(\$2,400)	\$121,124
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
113100	Recreation Complex	\$52,459	\$30,238	\$0	\$30,238	\$0	\$116,766
113109	Walk Trails	\$1,114	\$1,689	\$0	\$1,689	\$0	\$4,457
113110	Townsite Gardens	\$24,238	\$24,517	\$0	\$24,517	\$0	\$70,466
113112	Reserves and Parks Operations	\$20,416	\$12,555	\$0	\$12,555	\$0	\$58,362
113119	Other Recreation Facilities	\$6,866	\$2,816	\$0	\$2,816	\$0	\$21,385
113120	War Memorial	\$2,901	\$1,392	\$0	\$1,392	\$0	\$8,580
113121	Kidsport Program by Sports/Rec	\$4,412	\$0	\$0	\$0	\$0	\$13,236
113150	Admin Allocation - Other Recreation	\$10,624	\$0	\$0	\$0	\$0	\$31,874
113124	Support for UBAS	\$2,079	\$0	\$0	\$0	\$0	\$30,780
113122	Support for ANZAC Day	\$0	\$0	\$0	\$0	\$0	\$6,115
113125	Support for Others	\$5,950	\$6,455	\$0	\$6,455	\$0	\$17,125
113140	Sundry Plant Items	\$0	\$0	\$0	\$0	\$0	\$0
113190	Depreciation - Other Recreation	\$73,470	\$0	\$0	\$0	\$0	\$220,420
113191	Depreciation - Parks & Gardens	\$16,676	\$0	\$0	\$0	\$0	\$50,030
113192	Depreciation: Plant & Equipment	\$5,496	\$0	\$0	\$0	\$0	\$16,490
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$226,702	\$79,662	\$0	\$79,662	\$0	\$666,085
OPERATING INCOME							
113003	Rec Ground Use Hire Fees	(\$3,586)	(\$3,469)	(\$3,469)	\$0	(\$3,586)	\$0
113002	Reimbursements - Other Rec	(\$125)	(\$136)	(\$136)	\$0	(\$500)	\$0
113022	Capital Grants & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$3,711)	(\$3,605)	(\$3,605)	\$0	(\$4,086)	\$0
Total - OTHER RECREATION & SPORT		\$222,991	\$76,056	(\$3,605)	\$79,662	(\$4,086)	\$666,085

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
112100	Swimming Pool General Operations	\$33,304	\$28,650	\$0	\$28,650	\$0	\$78,950
112101	Swimming Pool Building Costs	\$15,417	\$11,490	\$0	\$11,490	\$0	\$41,428
112102	Swimming Pool Employee Costs	\$19,482	\$15,619	\$0	\$15,619	\$0	\$70,168
112103	Interest on Loan 114 - upgrade pool bowl	\$2,522	\$2,522	\$0	\$2,522	\$0	\$4,866
112104	Swimming Pool Employee Superannuation	\$1,118	\$1,210	\$0	\$1,210	\$0	\$4,755
112106	Pool Staff - Fringe Benefits Tax	\$2,426	\$1,559	\$0	\$1,559	\$0	\$9,705
112150	Admin Allocation - Swimming Pool	\$9,810	\$0	\$0	\$0	\$0	\$29,443
112190	Depreciation - Swimming Pool	\$5,911	\$0	\$0	\$0	\$0	\$17,740
Sub Total - SWIMMING POOL OP/EXP		\$89,990	\$61,050	\$0	\$61,050	\$0	\$257,055
OPERATING INCOME							
112003	Pool Daily Admission Fees	(\$623)	(\$563)	(\$563)	\$0	(\$11,180)	\$0
112004	Season Tickets Fees	(\$1,396)	(\$11,301)	(\$11,301)	\$0	(\$13,960)	\$0
112005	Pool Hire Fees	(\$14)	(\$20)	(\$20)	\$0	(\$250)	\$0
112006	Gym Equipment Hire Fees	\$0	\$0	\$0	\$0	(\$35)	\$0
112008	Vacation Swimming Passes	\$0	\$0	\$0	\$0	(\$480)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$2,033)	(\$11,884)	(\$11,884)	\$0	(\$25,905)	\$0
Total - SWIMMING POOL		\$87,957	\$49,166	(\$11,884)	\$61,050	(\$25,905)	\$257,055
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
114005	Banks Rd Telecommunications Tower	\$2,212	\$1,007	\$0	\$1,007	\$0	\$4,649
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$2,212	\$1,007	\$0	\$1,007	\$0	\$4,649
OPERATING INCOME							
114010	Radio & Mobile Tower Site Fees or Charges	(\$9,050)	(\$9,278)	(\$9,278)	\$0	(\$9,050)	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC		(\$9,050)	(\$9,278)	(\$9,278)	\$0	(\$9,050)	\$0
Total - TV & RADIO REBROADCASTING		(\$6,838)	(\$8,271)	(\$9,278)	\$1,007	(\$9,050)	\$4,649
LIBRARIES							
OPERATING EXPENDITURE							
115100	Library Operations	\$975	\$2,048	\$0	\$2,048	\$0	\$3,040
115150	Admin Allocation - Libraries	\$24,400	\$0	\$0	\$0	\$0	\$73,203
Sub Total - LIBRARIES OP/EXP		\$25,375	\$2,048	\$0	\$2,048	\$0	\$76,243
OPERATING INCOME							
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$25,375	\$2,048	\$0	\$2,048	\$0	\$76,243

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 4		ACTUALS		2020-21	
		31 OCTOBER 2020		31 OCTOBER 2020			
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER CULTURE							
OPERATING EXPENDITURE							
116100	Museum	\$3,515	\$1,644	\$0	\$1,644	\$0	\$5,478
116101	Craft Hut	\$686	\$693	\$0	\$693	\$0	\$1,804
116102	Support for Sandakan (Ceremony)	\$9,260	\$3,363	\$0	\$3,363	\$0	\$9,260
116150	Admin Allocated - Other Culture	\$4,457	\$0	\$0	\$0	\$0	\$13,371
116190	Depreciation - Other Culture	\$3,965	\$0	\$0	\$0	\$0	\$11,895
Sub Total - OTHER CULTURE OP/EXP		\$21,882	\$5,701	\$0	\$5,701	\$0	\$41,808
OPERATING INCOME							
116001	Reimbursements - Other Culture	\$0	\$0	\$0	\$0	\$0	\$0
116005	Non-Operating Grants & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER CULTURE		\$21,882	\$5,701	\$0	\$5,701	\$0	\$41,808
Total - RECREATION AND CULTURE		\$394,382	\$134,325	(\$26,078)	\$160,403	(\$41,441)	\$1,166,964

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 4 31 OCTOBER 2020		ACTUALS 31 OCTOBER 2020		2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING EXPENDITURE							
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
121001	RRG Project Grants	(\$411,010)	(\$480,715)	(\$480,715)	\$0	(\$685,016)	\$0
121002	Grants Direct - State - MRD - (OP)	(\$160,040)	(\$164,030)	(\$164,030)	\$0	(\$160,040)	\$0
121003	Grants - Federal - Roads to Recovery Grant (Cap)	(\$29,736)	(\$17,840)	(\$17,840)	\$0	(\$502,284)	\$0
121004	Capital Grants Other & Road Contributions	\$0	\$0	\$0	\$0	(\$493,531)	\$0
121007	Special Bridge Funding	(\$120,790)	(\$123,254)	(\$123,254)	\$0	(\$949,290)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$721,576)	(\$785,839)	(\$785,839)	\$0	(\$2,790,161)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$721,576)	(\$785,839)	(\$785,839)	\$0	(\$2,790,161)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
122100	Depot Building Building Costs	\$17,409	\$7,805	\$0	\$7,805	\$0	\$58,560
122101	Depot General Operations	\$6,358	\$7,680	\$0	\$7,680	\$0	\$30,452
122103	Road Maintenance & Repairs	\$65,740	\$24,725	\$0	\$24,725	\$0	\$150,385
122107	Maintenance Grading	\$25,340	\$54,945	\$0	\$54,945	\$0	\$266,733
122105	Repairs & Maint - Bridges	\$21,136	\$63,689	\$0	\$63,689	\$0	\$229,244
122106	Shire Radio Network Costs	\$0	\$0	\$0	\$0	\$0	\$800
122108	Drains & Culverts	\$13,520	\$9,306	\$0	\$9,306	\$0	\$120,179
122109	Verge Pruning	\$6,357	\$257	\$0	\$257	\$0	\$109,785
122110	Verge Spraying	\$6,058	\$3,962	\$0	\$3,962	\$0	\$43,680
122111	Crossovers Maintenance	\$0	\$0	\$0	\$0	\$0	\$750
122112	Town Services Drainage	\$4,428	\$1,410	\$0	\$1,410	\$0	\$13,515
122113	Town Services - Footpaths	\$0	\$0	\$0	\$0	\$0	\$16,494
122114	Town Services Road Repairs	\$4,843	\$3,623	\$0	\$3,623	\$0	\$18,867
122115	Town Services - Tree Pruning	\$6,080	\$16,348	\$0	\$16,348	\$0	\$14,858
122116	Street Lighting	\$7,127	\$7,154	\$0	\$7,154	\$0	\$28,350
122117	Traffic Signs	\$0	\$9,606	\$0	\$9,606	\$0	\$5,425
122119	Road Building and Other Stock	\$245	\$0	\$0	\$0	\$0	\$245
122120	Roman Road Data Pickup	\$21,529	\$7,780	\$0	\$7,780	\$0	\$24,800
122121	Town Services - Verge Spraying	\$8,664	\$8,259	\$0	\$8,259	\$0	\$21,059
122122	Road Sweeping	\$2,281	\$0	\$0	\$0	\$0	\$9,125
122123	Emergency Services	\$15,690	\$17,718	\$0	\$17,718	\$0	\$44,827
122131	Rural Street Addressing	\$1,286	\$786	\$0	\$786	\$0	\$5,561
122150	Admin Allocated - Road Maintenance	\$110,926	\$0	\$0	\$0	\$0	\$332,792
122190	Depreciation - Transport Other	\$7,125	\$0	\$0	\$0	\$0	\$21,375
122191	Depreciation - Infrastructure	\$8,648	\$0	\$0	\$0	\$0	\$25,945
122192	Depreciation Roads	\$549,150	\$0	\$0	\$0	\$0	\$1,647,515
122193	Depreciation - Bridges	\$215,175	\$0	\$0	\$0	\$0	\$645,550
122194	Depreciation - Footpaths	\$5,751	\$0	\$0	\$0	\$0	\$17,255
122195	Depreciation - Drainage	\$90,590	\$0	\$0	\$0	\$0	\$271,780
123119	Minor Assets and Sundry Items	\$2,500	\$5,034	\$0	\$5,034	\$0	\$10,000
123140	Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$1,223,954	\$250,085	\$0	\$250,085	\$0	\$4,185,906
OPERATING INCOME							
122002	Profit on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0
122003	Sale of Old Materials and Minor Items	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS		\$1,223,954	\$250,085	\$0	\$250,085	\$0	\$4,185,906

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TRAFFIC CONTROL							
OPERATING EXPENDITURE							
125150	Administration Allocated - Traffic Control	\$33,269	\$0	\$0	\$0	\$0	\$99,810
Sub Total - TRAFFIC CONTROL OP/EXP		\$33,269	\$0	\$0	\$0	\$0	\$99,810
OPERATING INCOME							
125001	Licensing Service	(\$8,433)	(\$9,168)	(\$9,168)	\$0	(\$28,800)	\$0
125002	Motor Vehicle Plates	(\$173)	(\$176)	(\$176)	\$0	(\$750)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc	(\$815)	\$0	\$0	\$0	(\$2,300)	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$9,421)	(\$9,344)	(\$9,344)	\$0	(\$31,850)	\$0
Total - TRAFFIC CONTROL		\$23,848	(\$9,344)	(\$9,344)	\$0	(\$31,850)	\$99,810
AERODROMES							
OPERATING EXPENDITURE							
100	Airstrip	\$997	\$1,368	\$0	\$1,368	\$0	\$3,559
126190	Depreciation - Airport	\$7,576	\$0	\$0	\$0	\$0	\$22,730
Sub Total - AERODROMES OP/EXP		\$8,574	\$1,368	\$0	\$1,368	\$0	\$26,289
OPERATING INCOME							
Sub Total - AERODROMES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROMES		\$8,574	\$1,368	\$0	\$1,368	\$0	\$26,289
Total - TRANSPORT		\$534,800	(\$543,730)	(\$795,182)	\$251,452	(\$2,822,011)	\$4,312,005

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES							
OPERATING EXPENDITURE							
131001	Rural Services Expenses	\$0	\$0	\$0	\$0	\$0	\$29,085
131005	Employee Wages, Superannuation & Employee Costs	\$0	\$277	\$0	\$277	\$0	\$13,270
131009	Admin Allocation - Biosecurity	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP		\$0	\$277	\$0	\$277	\$0	\$42,355
OPERATING INCOME							
				\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$0	\$277	\$0	\$277	\$0	\$42,355
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132110	Tourist Bay	\$233	\$177	\$0	\$177	\$0	\$2,330
132103	Community Development Officer	\$8,146	\$10,421	\$0	\$10,421	\$0	\$41,500
104	Tourist Centre	\$7,381	\$5,001	\$0	\$5,001	\$0	\$22,431
132106	Promotion Activities	\$493	\$1,214	\$0	\$1,214	\$0	\$17,450
132107	OPSFML Flax Mill Complex General Operations	\$13,036	\$8,964	\$0	\$8,964	\$0	\$39,695
132108	B0665 Caravan Park/Flax Mill Complex Building Operation	\$24,688	\$19,520	\$0	\$19,520	\$0	\$80,452
132111	Carnaby Beetle Collection	\$48	\$65	\$0	\$65	\$0	\$48
132113	Community Development Officer - Superannuation	\$455	\$623	\$0	\$623	\$0	\$2,320
132114	Community Development Expenses	\$0	\$0	\$0	\$0	\$0	\$150
132115	Community Development - Fringe Benefit Tax	\$2,858	\$980	\$0	\$980	\$0	\$11,430
132116	CDO Vehicle Op Costs GEN	\$1,205	\$0	\$0	\$0	\$0	\$3,650
132150	Admin Allocated Tourism	\$15,531	\$0	\$0	\$0	\$0	\$46,596
132151	Admin Allocated Caravan Pk	\$4,457	\$0	\$0	\$0	\$0	\$13,371
132190	Depreciation - Tourism/Area Promotion	\$1,430	\$0	\$0	\$0	\$0	\$4,290
132191	Depreciation - Caravan Pk/Flax	\$15,041	\$0	\$0	\$0	\$0	\$45,125
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$95,002	\$46,965	\$0	\$46,965	\$0	\$330,838
OPERATING INCOME							
132002	Caravan Park & Complex Fees & Charges	(\$9,700)	(\$9,892)	(\$9,892)	\$0	(\$43,400)	\$0
132003	Flax Mill Sheds Storage Charges	(\$2,949)	(\$7,888)	(\$7,888)	\$0	(\$10,040)	\$0
132004	SWDC Grant - promotions	\$0	\$0	\$0	\$0	\$0	\$0
132007	Other Income	(\$185)	(\$2,863)	(\$2,863)	\$0	(\$6,910)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$12,834)	(\$20,643)	(\$20,643)	\$0	(\$60,350)	\$0
Total - TOURISM & AREA PROMOTION		\$82,168	\$26,322	(\$20,643)	\$46,965	(\$60,350)	\$330,838
BUILDING CONTROL							
OPERATING EXPENDITURE							
133100	Building Control	\$13,661	\$4,151	\$0	\$4,151	\$0	\$40,985
133101	Building Control - Other Costs	\$0	\$0	\$0	\$0	\$0	\$250
133102	Building Control Superannuation	\$749	\$272	\$0	\$272	\$0	\$2,248
133103	Building Control - BMO	\$2,874	\$1,879	\$0	\$1,879	\$0	\$7,280
133150	Admin Allocated - Building Control Expenses	\$4,457	\$0	\$0	\$0	\$0	\$13,371
Sub Total - BUILDING CONTROL OP/EXP		\$21,741	\$6,301	\$0	\$6,301	\$0	\$64,134
BUILDING CONTROL OP/INC							
133001	Building Licences (UFEE)	(\$3,573)	(\$3,486)	(\$3,486)	\$0	(\$8,500)	\$0
133002	BCITF Levy - Commission	(\$50)	(\$33)	(\$33)	\$0	(\$120)	\$0
133003	Builders Services Levy - Commission	(\$82)	(\$60)	(\$60)	\$0	(\$195)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$3,705)	(\$3,579)	(\$3,579)	\$0	(\$8,815)	\$0
Total - BUILDING CONTROL		\$18,036	\$2,722	(\$3,579)	\$6,301	(\$8,815)	\$64,134

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SALEYARDS & MARKETS							
OPERATING EXPENDITURE							
134100	Saleyards	\$20,945	\$3,325	\$0	\$3,325	\$0	\$35,520
134190	Depreciation - Saleyards & Markets	\$37,780	\$0	\$0	\$0	\$0	\$113,345
Sub Total - SALEYARDS & MARKETS OP/EXP		\$58,726	\$3,325	\$0	\$3,325	\$0	\$148,865
OPERATING INCOME							
134001	Reimbursements - Saleyards	(\$4,995)	(\$3,622)	(\$3,622)	\$0	(\$8,325)	\$0
Sub Total - SALEYARDS & MARKETING OP/INC		(\$4,995)	(\$3,622)	(\$3,622)	\$0	(\$8,325)	\$0
Total - SALEYARDS & MARKETS		\$53,731	(\$297)	(\$3,622)	\$3,325	(\$8,325)	\$148,865
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
135100	Standpipes	\$11,637	\$10,127	\$0	\$10,127	\$0	\$36,975
135102	Economic Development Projects	\$0	\$0	\$0	\$0	\$0	\$7,500
135105	Abel Street Shop	\$6,605	\$5,334	\$0	\$5,334	\$0	\$9,970
135150	Admin Allocated - Other Economic Development	\$4,457	\$0	\$0	\$0	\$0	\$13,371
135190	Depreciation - Develop/Facilities	\$1,288	\$0	\$0	\$0	\$0	\$3,865
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$23,987	\$15,461	\$0	\$15,461	\$0	\$71,681
OPERATING INCOME							
135001	Standpipe Water	(\$1,509)	(\$347)	(\$347)	\$0	(\$21,500)	\$0
135005	Abel Street Shop Rental	(\$3,847)	(\$5,582)	(\$5,582)	\$0	(\$11,540)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$5,356)	(\$5,929)	(\$5,929)	\$0	(\$33,040)	\$0
Total - OTHER ECONOMIC SERVICES		\$18,631	\$9,532	(\$5,929)	\$15,461	(\$33,040)	\$71,681
Total - ECONOMIC SERVICES		\$172,566	\$38,557	(\$33,773)	\$72,330	(\$110,530)	\$657,873

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

G/L	JOB	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 4 31 OCTOBER 2020		ACTUALS 31 OCTOBER 2020		2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
141100	Private Works - Costs	\$10,548	\$5,477	\$0	\$5,477	\$0	\$23,305
Sub Total - PRIVATE WORKS OP/EXP		\$10,548	\$5,477	\$0	\$5,477	\$0	\$23,305
OPERATING INCOME							
141001	Private Works - Recoup Charges	(\$11,830)	(\$7,034)	(\$7,034)	\$0	(\$23,305)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$11,830)	(\$7,034)	(\$7,034)	\$0	(\$23,305)	\$0
Total - PRIVATE WORKS		(\$1,282)	(\$1,557)	(\$7,034)	\$5,477	(\$23,305)	\$23,305
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
143100	Supervision	\$49,710	\$160,893	\$0	\$160,893	\$0	\$224,325
143101	Consultant Engineer	\$0	\$0	\$0	\$0	\$0	\$5,000
143102	Works Manager Vehicle Op Costs	\$1,199	\$0	\$0	\$0	\$0	\$6,800
143103	FBT Works Staff	\$900	(\$6,914)	\$0	(\$6,914)	\$0	\$3,600
143104	Insurance on Works	\$16,128	\$9,268	\$0	\$9,268	\$0	\$16,128
143105	Superannuation of Workmen	\$32,469	\$42,240	\$0	\$42,240	\$0	\$103,437
143106	PWOH Leave - Depot	\$24,529	\$70,248	\$0	\$70,248	\$0	\$136,194
143107	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$5,280
143108	Uniforms	\$808	\$740	\$0	\$740	\$0	\$1,615
143109	Training & Meeting Expenses	\$4,358	\$14,702	\$0	\$14,702	\$0	\$21,021
143110	Occupational Health & Safety	\$6,658	\$11,508	\$0	\$11,508	\$0	\$29,125
143111	Other Expenses	\$97	\$51	\$0	\$51	\$0	\$7,459
143113	Waste Oil Disposal Costs	\$0	\$0	\$0	\$0	\$0	\$0
143115	Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$5,190
143116	Conferences and Training Courses (MOW)	\$0	\$1,033	\$0	\$1,033	\$0	\$5,000
143150	Admin Allocated - Works Overhead	\$8,869	\$0	\$0	\$0	\$0	\$26,607
143180	LESS PWOH ALLOCATED - PROJECTS	(\$145,723)	(\$267,614)	\$0	(\$267,614)	\$0	(\$596,781)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$36,155	\$0	\$36,155	\$0	\$0
OPERATING INCOME							
143001	Workers Compensation Reimbursements	\$0	\$0	\$0	\$0	(\$560)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	\$0	\$0	\$0	(\$560)	\$0
Total - PUBLIC WORKS OVERHEADS		\$0	\$36,155	\$0	\$36,155	(\$560)	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144100	Repair Wages	\$52,978	\$21,249	\$0	\$21,249	\$0	\$88,400
144101	Fuel & Oil	\$59,388	\$51,993	\$0	\$51,993	\$0	\$178,610
144102	Tyres & Tubes	\$1,816	\$3,409	\$0	\$3,409	\$0	\$16,215
144103	Parts and Repairs	\$12,527	\$33,604	\$0	\$33,604	\$0	\$137,510
144104	Licenses	\$425	(\$470)	\$0	(\$470)	\$0	\$8,500
144105	Insurance	\$25,734	\$21,128	\$0	\$21,128	\$0	\$25,734
144106	Blades & Points	\$2,100	\$1,898	\$0	\$1,898	\$0	\$14,000
144107	Expendable Tools	\$1,667	\$4,523	\$0	\$4,523	\$0	\$5,000
144108	Freight Costs	\$700	\$0	\$0	\$0	\$0	\$2,100
144110	Superannuation - Mechanic	\$5,033	\$1,596	\$0	\$1,596	\$0	\$8,398
144150	Admin Allocated POC	\$2,656	\$0	\$0	\$0	\$0	\$7,969
144190	Depreciation - Plant	\$77,022	\$0	\$0	\$0	\$0	\$231,075
144180	LESS PCO ALLOCATED - PROJECTS	(\$242,046)	(\$335,317)	\$0	(\$335,317)	\$0	(\$723,511)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$196,386)	\$0	(\$196,386)	\$0	\$0
OPERATING INCOME							
144001	Diesel Rebate	(\$16,986)	(\$6,542)	(\$6,542)	\$0	(\$33,305)	\$0
144002	Reimbursements - Operating	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$16,986)	(\$6,542)	(\$6,542)	\$0	(\$33,305)	\$0
Total - PLANT OPERATIONS COSTS		(\$16,986)	(\$202,928)	(\$6,542)	(\$196,386)	(\$33,305)	\$0

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
MATERIALS AND STOCK							
OPERATING EXPENDITURE							
Sub Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES							
OPERATING EXPENDITURE							
145100	Gross Total Salaries and Wages	\$957,556	\$1,233,297	\$0	\$1,233,297	\$0	\$2,872,784
145130	LESS SALS/WAGES ALLOCATED	(\$957,556)	(\$1,221,967)	\$0	(\$1,221,967)	\$0	(\$2,872,784)
145101	Workers Compensation Expenses	\$0	\$0	\$0	\$0	\$0	\$800
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$11,330	\$0	\$11,330	\$0	\$800
OPERATING INCOME							
145001	Reimbursements - Administration	\$0	\$0	\$0	\$0	(\$800)	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	(\$800)	\$0
Total - SALARIES AND WAGES		\$0	\$11,330	\$0	\$11,330	(\$800)	\$800
ADMINISTRATION							
OPERATING EXPENDITURE							
Administration activity units							
146100	Advertising	\$779	\$3,029	\$0	\$3,029	\$0	\$7,395
146101	Audit Fees	\$0	\$60	\$0	\$60	\$0	\$24,100
146102	Bank Fees	\$4,351	\$2,756	\$0	\$2,756	\$0	\$9,950
146103	Administration Bldg Costs	\$18,387	\$17,225	\$0	\$17,225	\$0	\$62,051
146105	Administration Staff Employee Costs	\$361,025	\$314,081	\$0	\$314,081	\$0	\$753,165
146106	Consultants	\$44,055	\$51,486	\$0	\$51,486	\$0	\$176,989
146108	Insurance	\$9,743	\$1,083	\$0	\$1,083	\$0	\$9,743
146109	Legal Expenses	\$4,418	\$672	\$0	\$672	\$0	\$14,000
146110	IT System Operation & maintenance	\$54,342	\$41,109	\$0	\$41,109	\$0	\$78,050
146111	Office Equipment Maintenance	\$1,250	\$0	\$0	\$0	\$0	\$5,000
146112	Administration - Postage & Freight	\$1,426	\$1,038	\$0	\$1,038	\$0	\$5,300
146113	Printing and Stationery	\$6,269	\$3,009	\$0	\$3,009	\$0	\$12,500
146114	Administration Vehicle Costs	\$1,786	\$29	\$0	\$29	\$0	\$2,965
146115	Administration - Fringe Benefits Tax	\$875	(\$8,540)	\$0	(\$8,540)	\$0	\$3,500
146117	Employers Indemnity Insurance	\$31,033	\$15,786	\$0	\$15,786	\$0	\$31,033
146118	Subscriptions	\$23,440	\$23,342	\$0	\$23,342	\$0	\$23,440
146120	Uniform Allowance	\$990	\$0	\$0	\$0	\$0	\$3,000
146121	Telephones	\$5,216	\$4,403	\$0	\$4,403	\$0	\$15,650
146122	Minor Furn & Equip Under \$2000	\$0	\$1,130	\$0	\$1,130	\$0	\$2,500
146123	Conferences/Training/Professional Development	\$6,687	\$0	\$0	\$0	\$0	\$13,385
146124	Superannuation	\$22,849	\$21,918	\$0	\$21,918	\$0	\$73,708
146125	Admin Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
146126	Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$725
146128	Administration - OSH	\$0	\$18	\$0	\$18	\$0	\$452
146190	Depreciation - Administration	\$7,336	\$0	\$0	\$0	\$0	\$22,010
146015	Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
146150	Less Administration Costs Alloc	(\$606,259)	\$0	\$0	\$0	\$0	(\$1,350,611)
Sub Total - ADMINISTRATION OP/EXP		\$0	\$493,634	\$0	\$493,634	\$0	\$0
OPERATING INCOME - ADMINISTRATION							
146001	Reimbursements - Administration	(\$10,060)	(\$211)	(\$211)	\$0	(\$27,789)	\$0
Sub Total - ADMINISTRATION OP/INC		(\$10,060)	(\$212)	(\$212)	\$0	(\$27,789)	\$0
Total - ADMINISTRATION		(\$10,060)	\$493,422	(\$212)	\$493,634	(\$27,789)	\$0

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
UNCLASSIFIED							
OPERATING EXPENDITURE							
147010	Local (District) Planning Strategy	\$0	\$0	\$0	\$0	\$0	\$5,000
147011	Purchase of Land - Consultants	\$0	\$0	\$0	\$0	\$0	\$7,500
149001	Rylington Park Operational Expenses	\$185,831	\$132,515	\$0	\$132,515	\$0	\$496,400
Sub Total - UNCLASSIFIED OP/EXP		\$185,831	\$132,515	\$0	\$132,515	\$0	\$508,900
OPERATING INCOME							
149101	Rylinton Park Income	(\$1,000)	(\$320)	(\$320)	\$0	(\$425,250)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$1,000)	(\$320)	(\$320)	\$0	(\$425,250)	\$0
Total - UNCLASSIFIED		\$184,831	\$132,195	(\$320)	\$132,515	(\$425,250)	\$508,900
Total - OTHER PROPERTY AND SERVICES		\$156,504	\$468,617	(\$14,108)	\$482,725	(\$511,009)	\$533,005

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
300101	Transfer to Reserves	\$0	\$0	\$0	\$0	\$0	\$19,000
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$19,000
INCOME							
300102	Transfer from Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER		\$0	\$0	\$0	\$0	\$0	\$19,000
000000 (Surplus) / Deficit - Carried Forward		(\$1,135,201)	(\$1,014,513)	(\$1,014,513)	\$0	(\$1,135,201)	\$0
Sub Total - SURPLUS C/FWD		(\$1,135,201)	(\$1,014,513)	(\$1,014,513)	\$0	(\$1,135,201)	\$0
Total - SURPLUS		(\$1,135,201)	(\$1,014,513)	(\$1,014,513)	\$0	(\$1,135,201)	\$0
LONG TERM LOANS							
INCOME							
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS - PRINCIPAL REPAYMENTS							
CAPITAL EXPENDITURE							
146800	Principal Repayment on Loans	\$17,840	\$17,839	\$0	\$17,839	\$0	\$36,156
Sub Total - LOAN REPAYMENTS		\$17,840	\$17,839	\$0	\$17,839	\$0	\$36,156
CAPITAL INCOME							
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$17,840	\$17,839	\$0	\$17,839	\$0	\$36,156
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000 Depreciation Written Back		(\$1,197,362)	\$0	\$0	\$0	\$0	(\$3,592,229)
000000 Book Value of Assets Sold Written Back		\$0	\$0	\$0	\$0	\$0	(\$127,714)
000000 Profit/Loss on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0
Movement in Accrued Interest on Loans		\$0	\$0	\$0	\$0	\$0	\$0
Movement in Accrued Interest on investments		\$0	\$0	\$0	\$0	\$0	\$0
Movement in Stock On Hand		\$0	\$0	\$0	\$0	\$0	\$0
Movement in Accrued Wages		\$0	\$0	\$0	\$0	\$0	\$0
Movement in Employee Benefits (Current)		\$0	(\$0)	\$0	(\$0)	\$0	\$0
000000 Long Service Leave - Non Cash		\$0	\$0	\$0	\$0	\$0	(\$43,030)
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$1,197,362)	(\$0)	\$0	(\$0)	\$0	(\$3,762,973)
Total - OPERATING ACTIVITIES EXCLUDED		(\$1,197,362)	(\$0)	\$0	(\$0)	\$0	(\$3,762,973)

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT							
HEALTH							
CAPITAL EXPENDITURE							
074603	Surgery F&E - Upgrade server to Dell PowerEdge	\$0	\$16,750	\$0	\$16,750	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$16,750	\$0	\$16,750	\$0	\$0
Total - HEALTH		\$0	\$16,750	\$0	\$16,750	\$0	\$0
OTHER PROPERTY & SERVICES - ADMINISTRATION							
CAPITAL EXPENDITURE							
146600	Administration Building - Furniture & Equipment Renewals	\$0	\$0	\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$30,000
Total - OTHER PROPERTY		\$0	\$0	\$0	\$0	\$0	\$30,000
Total - FURNITURE AND EQUIPMENT		\$0	\$16,750	\$0	\$16,750	\$0	\$30,000

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 4 31 OCTOBER 2020		CURRENT YEAR ACTUALS 31 OCTOBER 2020		ADOPTED BUDGET 2020-21	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS							
COMMUNITY AMENITIES							
CAPITAL EXPENDITURE							
101410	Transfer Station Buildings	\$0	\$0	\$0	\$0	\$0	\$20,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$20,000
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$0	\$0	\$20,000
LAND AND BUILDINGS							
OTHER PROPERTY AND SERVICES							
CAPITAL EXPENDITURE							
146605	Administration Building - Building Renewals & Upgrades	\$0	\$74,904	\$0	\$74,904	\$0	\$19,539
147410	Rylington Park House Capital	\$0	\$0	\$0	\$0	\$0	\$50,000
147411	Rylington Park Chemical Shed	\$0	\$0	\$0	\$0	\$0	\$15,000
Sub Total - CAPITAL WORKS		\$0	\$74,904	\$0	\$74,904	\$0	\$84,539
Total - OTHER PROPERTY AND SERVICES		\$0	\$74,904	\$0	\$74,904	\$0	\$84,539
Total - LAND AND BUILDINGS		\$0	\$74,904	\$0	\$74,904	\$0	\$104,539

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 4		ACTUALS		2020-21	
		31 OCTOBER 2020		31 OCTOBER 2020			
		Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT							
LAW ORDER & PUBLIC SAFETY							
CAPITAL EXPENDITURE							
053405	Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$51,700
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$51,700
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$0	\$0	\$0	\$0	\$51,700
PLANT AND EQUIPMENT							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
113907	Plant & Equipment - Parks & Gardens	\$0	\$0	\$0	\$0	\$0	\$68,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$68,000
Total - RECREATION AND CULTURE		\$0	\$0	\$0	\$0	\$0	\$68,000
PLANT AND EQUIPMENT							
TRANSPORT							
CAPITAL EXPENDITURE							
123603	DWS - Fleet Vehicles	\$0	\$0	\$0	\$0	\$0	\$69,000
123609	Light Plant (eg Portable Traffic Lights) - Plant & Equip	\$0	\$0	\$0	\$0	\$0	\$43,000
123610	Heavy Plant (Graders etc) Purchases	\$0	\$0	\$0	\$0	\$0	\$160,000
123619	Miscellaneous Small Plant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$272,000
Total - TRANSPORT		\$0	\$0	\$0	\$0	\$0	\$272,000
PLANT AND EQUIPMENT							
OTHER PROPERTY & SERVICES							
CAPITAL EXPENDITURE							
147451	Rylington Park Dorm Rooms Air Conditioners	\$0	\$0	\$0	\$0	\$0	\$10,800
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$10,800
Total - OTHER PROPERTY & SERVICES		\$0	\$0	\$0	\$0	\$0	\$10,800
Total - PLANT AND EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$402,500

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL								
ROAD CONSTRUCTION								
121403	x	ROADS TO RECOVERY PROJECTS		\$104,347	\$0	\$104,347	\$0	\$0
121403	RTR007	Kulikup Rd South	\$200,086		\$0	\$0	\$0	\$200,086
121403	RTR008	Jayes Road	\$0		\$0	\$0	\$0	\$112,742
121403	RTR115	Beatty Street	\$0		\$0	\$0	\$0	\$189,457
121404	xx	REGIONAL ROAD GROUP		\$79,182	\$0	\$0	\$0	\$0
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$0		\$0	\$79,182	\$0	\$337,407
121404	RRG210	RRG Boyup Brook-Arthur River Rd	\$0		\$0	\$0	\$0	\$495,302
121404	RRG211	RRG Winnejup Road	\$0		\$0	\$0	\$0	\$150,000
121400		MUNICIPAL PROJECTS		\$0	\$0	\$0	\$0	\$0
121400	MU148	Muni - Boyup Brook-Cranbrook Shoulders	\$0		\$0	\$0	\$0	\$201,593
121400	MU500	Muni - Back Slopes and Shoulders	\$0		\$0	\$0	\$0	\$201,426
121400	MU501	Muni - Gravel Pit Rehabilitation	\$10,553		\$0	\$0	\$0	\$94,990
121410		Municipal Funded - Winter Grading	\$330,362	\$240,431	\$0	\$240,431	\$0	\$330,362
121450		BRIDGES	\$0	\$0	\$0	\$0	\$0	\$57,290
121450	MR0741	BRIDGES - Bridge 0741	\$0	\$0	\$0	\$0	\$0	\$170,000
121450	MR3310	BRIDGES - Bridge 3310	\$0	\$0	\$0	\$0	\$0	\$134,000
121450		BRIDGES - Bridge 3306	\$0	\$0	\$0	\$0	\$0	\$394,000
121450		BRIDGES - Bridge 0742	\$0	\$0	\$0	\$0	\$0	\$110,000
121450		BRIDGES - Aegers Bridge	\$0	\$0	\$0	\$0	\$0	\$84,000
Sub Total - CAPITAL WORKS			\$541,001	\$423,960	\$0	\$423,960	\$0	\$3,262,655
Total - ROADS			\$541,001	\$423,960	\$0	\$423,960	\$0	\$3,262,655
Total - INFRASTRUCTURE ASSETS ROADS			\$541,001	\$423,960	\$0	\$423,960	\$0	\$3,262,655

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 4 31 OCTOBER 2020		CURRENT YEAR ACTUALS 31 OCTOBER 2020		ADOPTED BUDGET 2020-21	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS							
121701	Bike Paths - Construction	\$0	\$0	\$0	\$0	\$0	\$72,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$72,000
Total - TRANSPORT - FOOTPATHS		\$0	\$0	\$0	\$0	\$0	\$72,000
Total - FOOTPATH ASSETS		\$0	\$0	\$0	\$0	\$0	\$72,000
DRAINAGE							
121411	Drainage Projects - Municipal Funded	\$0	\$68,260	\$0	\$68,260	\$0	\$0
121408	Roads to Recovery - Drainage Projects	\$0	\$0	\$0	\$0	\$0	\$0
121412	RRG - Drainage Projects	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$68,260	\$0	\$68,260	\$0	\$0
Total - TRANSPORT - DRAINAGE		\$0	\$68,260	\$0	\$68,260	\$0	\$0
Total - DRAINAGE ASSETS		\$0	\$68,260	\$0	\$68,260	\$0	\$0
PARKS & OVALS							
113906	Recreation Infrastructure - Capital Renewals	\$0	\$0	\$0	\$0	\$0	\$80,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$80,000
Total - PARKS & OVALS		\$0	\$0	\$0	\$0	\$0	\$80,000
Total - INFRASTRUCTURE ASSETS - PARKS & OVALS		\$0	\$0	\$0	\$0	\$0	\$80,000
INFRASTRUCTURE ASSETS - OTHER							
HEALTH							
074605	Medical Centre Car Park - Other Infrastructure	\$0	\$0	\$0	\$0	\$0	\$9,750
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$9,750
Total - HEALTH		\$0	\$0	\$0	\$0	\$0	\$9,750
INFRASTRUCTURE OTHER							
TRANSPORT							
122902	Depot Gates	\$0	\$0	\$0	\$0	\$0	\$15,000
122903	Oil Automation System	\$16,490	\$64	\$0	\$64	\$0	\$32,979
Sub Total - CAPITAL WORKS		\$16,490	\$64	\$0	\$64	\$0	\$47,979
Total - TRANSPORT		\$16,490	\$64	\$0	\$64	\$0	\$47,979
INFRASTRUCTURE OTHER							
OTHER PROPERTY & SERVICES							
147480	Rylinton Park Rain Water Tank	\$16,000	\$0	\$0	\$0	\$0	\$16,000
Sub Total - CAPITAL WORKS		\$16,000	\$0	\$0	\$0	\$0	\$16,000
Total - OTHER PROPERTY & SERVICES		\$16,000	\$0	\$0	\$0	\$0	\$16,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$32,490	\$64	\$0	\$64	\$0	\$73,729
GRAND TOTALS		(\$3,321,793)	(\$3,642,095)	(\$6,026,182)	\$2,384,087	(\$10,124,098)	\$10,124,098

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 OCTOBER 2020**

LEAVE RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	121	121
Transfer from Accumulated Surplus		
- Interest Earned	0	1
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	121	122

UNSPENT GRANTS RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	78	78
Transfer from Accumulated Surplus		
- Interest Earned	0	1
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	78	79

PLANT RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	148,325	148,325
Transfer from Accumulated Surplus		
- Interest Earned	0	1,464
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	148,325	149,789

BUILDING RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	706,235	706,235
Transfer from Accumulated Surplus		
- Interest Earned	0	6,970
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	706,235	713,205

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING**

31 OCTOBER 2020

COMMUNITY HOUSING RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	80,026	80,026
Transfer from Accumulated Surplus		
- Interest Earned	0	790
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	80,026	80,816

EMERGENCY RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	12,343	12,343
Transfer from Accumulated Surplus		
- Interest Earned	0	121
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	12,343	12,464

INSURANCE CLAIM RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	15,042	15,042
Transfer from Accumulated Surplus		
- Interest Earned	0	148
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	15,042	15,190

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 OCTOBER 2020**

OTHER RECREATION RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	50,005	50,005
Transfer from Accumulated Surplus		
- Interest Earned	0	494
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>50,005</u>	<u>50,499</u>

COMMERCIAL RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	446,665	446,665
Transfer from Accumulated Surplus		
- Interest Earned	0	4,408
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>446,665</u>	<u>451,073</u>

BRIDGES RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	154	154
Transfer from Accumulated Surplus		
- Interest Earned	0	2
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>154</u>	<u>156</u>

AGED ACCOMMODATION RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	381,646	381,646
Transfer from Accumulated Surplus		
- Interest Earned	0	3,767
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>381,646</u>	<u>385,413</u>

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 OCTOBER 2020**

ROAD CONTRIBUTIONS RESERVE

Purpose - to set aside contributions from developers.

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	28,298	28,298
Transfer from Accumulated Surplus		
- Interest Earned	0	279
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>28,298</u>	<u>28,577</u>

IT/OFFICE EQUIPMENT RESERVE

Purpose - to be used to fund future IT requirements.

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	39,481	39,481
Transfer from Accumulated Surplus		
- Interest Earned	0	390
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>39,481</u>	<u>39,871</u>

CIVIC RECEPTIONS RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	16,593	16,593
Transfer from Accumulated Surplus		
- Interest Earned	0	164
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>16,593</u>	<u>16,757</u>

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 OCTOBER 2020**

UNSPENT COMMUNITY GRANTS RESERVE

Purpose - for the purpose of holding unallocated/spent community donation/MOU budgets (2% of annual rates), to fund extraordinary community donations or MOU's.

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	121	121
Transfer from Accumulated Surplus		
- Interest Earned	0	1
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>121</u>	<u>122</u>

RYLINGTON PARK RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	0	50,000
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>0</u>	<u>50,000</u>

TOTAL RESERVES	<u>1,925,133</u>	<u>1,994,133</u>
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SHIRE OF BOYUP BROOK
LOAN SCHEDULE
FOR THE PERIOD ENDING 31 OCTOBER 2020

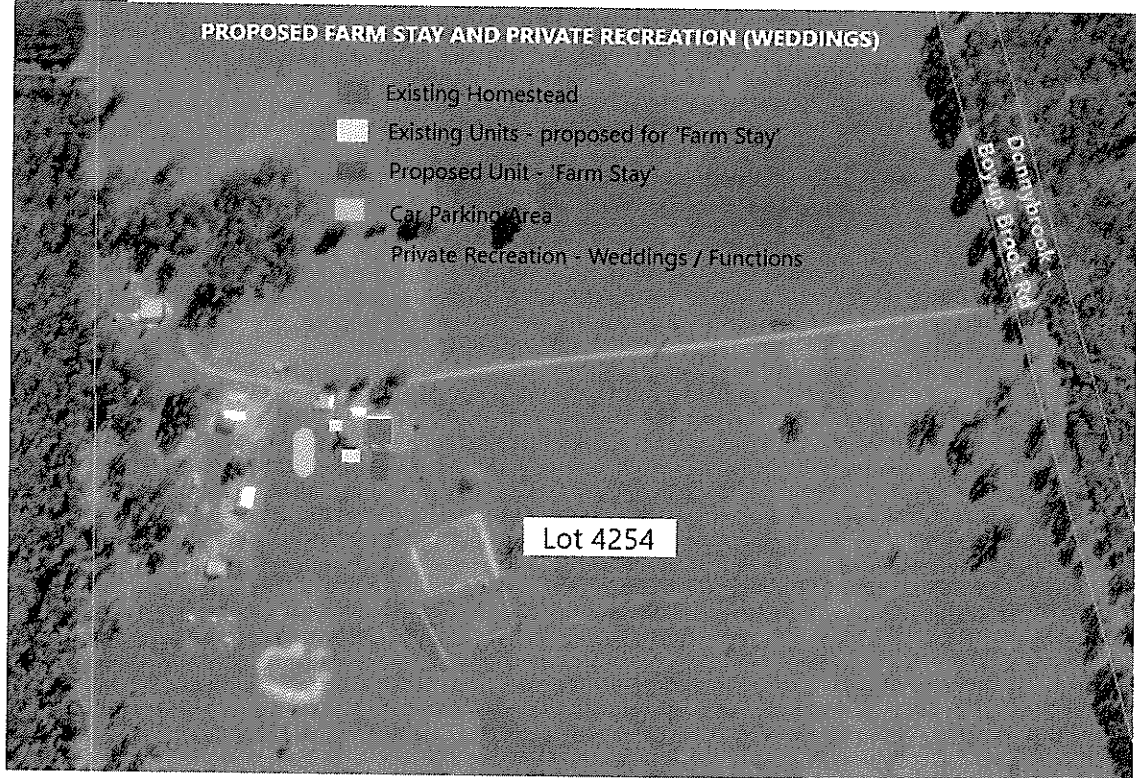
LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.20	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	
EDUCATION & WELFARE Aged Accommodation	118	300,446	0	0	14,217	7,211	17,117	8,457	291,989
HOUSING Staff House	115	47,079	0	0	2,670	1,384	6,755	3,329	43,750
Recreation & Culture Swimming Pool	114	85,642	0	0	4,867	2,522	12,285	6,053	79,589
		433,167	0	0	21,754	11,117	36,157	17,839	415,328

FOR THE PERIOD ENDING 31 OCTOBER 2020

Amount of Transfer Required from Muni Fund to Trust Fund to bring Trust Fund into balance

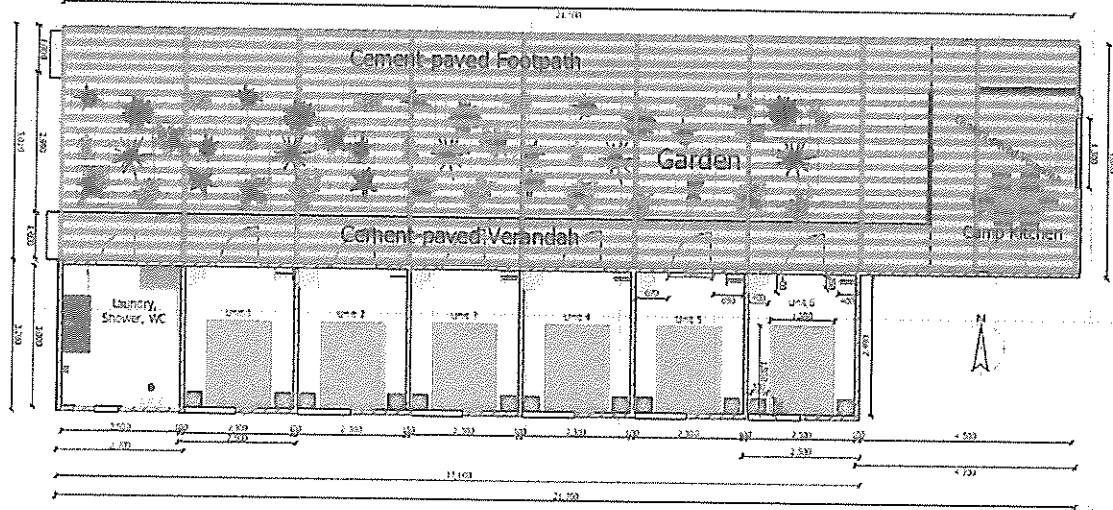
APPROVED PLANS

Site Plan

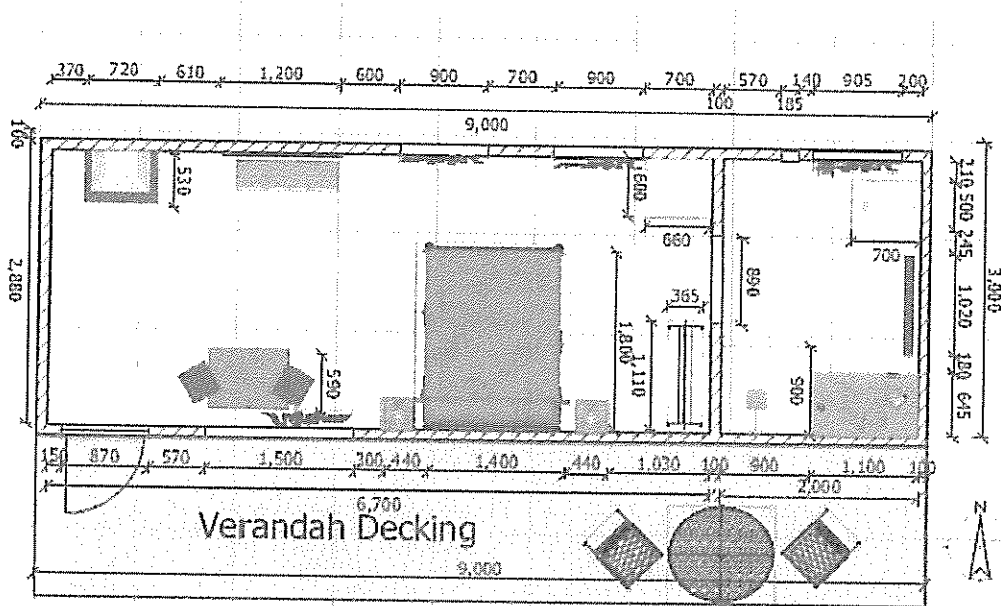


Existing developments (six bedroom Unit and chalet)

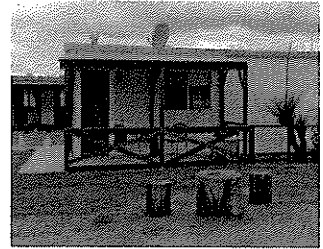
Donga 1 - Six Bedroom Unit



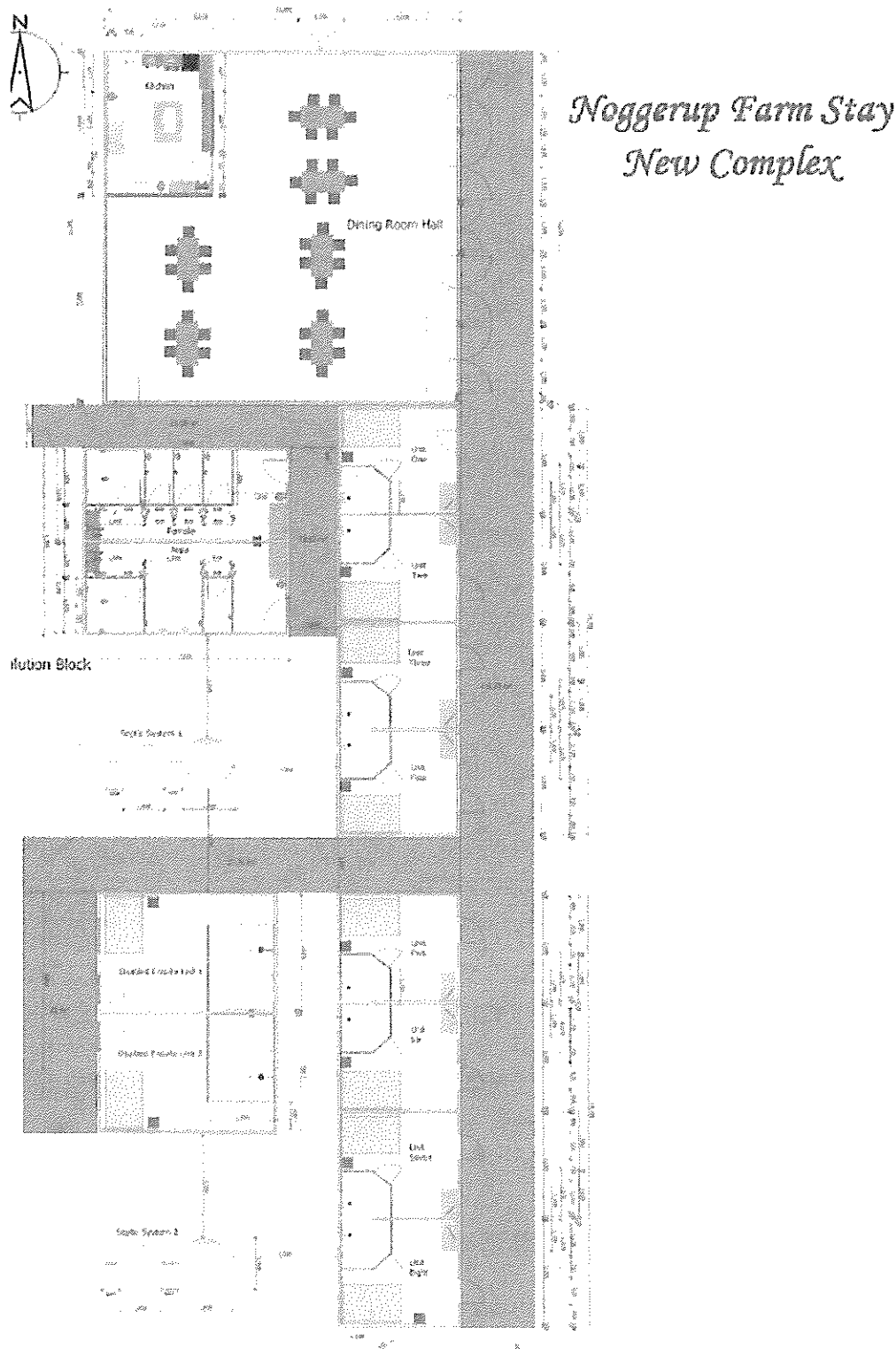
Donga 2 – 1 bedroom and ensuite



2 X Dongas



Proposed New Development (8 bedrooms, kitchen and dining, ablution and disabled toilets)



Management Plans

EMERGENCY PLAN

A copy of this information is to be displayed in a prominent location in the holiday house for guests to refer to in the event of an emergency.

Property Details	
Legal property address <i>This is the formal property street address and locality as shown on the Certificate of Title.</i>	4224 DUNNIBROOK - BOYUP BROOK RD. WINGA
Nearest road intersection	M. AULDSEW - DUNNIBROOK - BOYUP BROOK RD.
Local Government Area	Shire of Boyup Brook
Land line telephone number <i>If a land/fixed telephone is connected to the premises.</i>	97322 389
Is there mobile phone / data coverage available. If so, which telcos?	LIMITED COVERAGE

Emergency Contacts and Information	
National Emergency Service Number <i>Police, Ambulance, Fire</i>	000
State Emergency Service Assistance <i>Non-emergency</i>	132 500
Emergency Information <i>Phone and Website</i>	1300 657 209 www.dfes.wa.gov.au
Radio frequency of the official local emergency radio broadcaster <i>i.e. ABC Local Radio</i>	ABC LOCAL RADIO Boyup Brook 684 AM
Nearest Emergency Muster Point / Evacuation Centre <i>Include route map if required.</i>	Boyup Brook 30km

Nearest Hospital Information (24hr Emergencies)	
Name	BOYUP BROOK HOSPITAL
Address	HOSPITAL RD BOYUP BROOK
Distance from Holiday House	30km
Telephone Number	97650222

Bush Fire Brigade Information (if outside of a town/site or settlement)	
Name of local brigade	BOYUP BROOK
Name of local fire control officer	TAGHAN MEAD
Phone number for local fire control officer	0497 671 340

MANAGEMENT PLAN

Property and Permit Holder Details	
Holiday House Address	4354 DOUNTBROOK - Bayside Road on water
Holiday House Permit Holder (i.e. Property Owner)	BRAND CHARLES + JANELLE McGEHEE
Permit Holder's Residential Address (i.e. Not a PO Box)	4354 DOUNTBROOK - Bayside Road on water
Permit Holder's Postal Address (if not same as residential address)	17 CANTON ST. ROSLINDALE 6326
Permit Holder's Daytime Contact Number(s)	973 333 389
Permit Holders Email	bmcgeehin@own.com.au

Local Managers Details	
Name of Manager	JANELLE McGEHEE
Residential Address (i.e. Not a PO Box)	4354 DOUNTBROOK - Bayside Road on water
Postal Address (if not same as residential address)	17 CANTON ST. ROSLINDALE 6326
Day Time Contact Number	973 333 389
All-Hours Contact Number (To be made available to guests)	973 333 389 011 9 469 010

Management Details	
Number of Guest Bedrooms (Attach scaled floor plan showing areas available to guests and any areas not accessible).	7 BEDROOMS FLOOR PLAN - ACCESS TO GUESTS ATTACHED
Maximum number of guests able to be accommodated at the premises.	14
Will pets be accommodated? If so, please provide details of how these will be secured.	No Pets
Location and number of car parking spaces available to guests inside the property.	10
How is water supplied to the premises? If an on-site water supply is provided, provide details of type and capacity.	Rain + Bore Water 250,000 LITRES OF RAINBOW WATER.

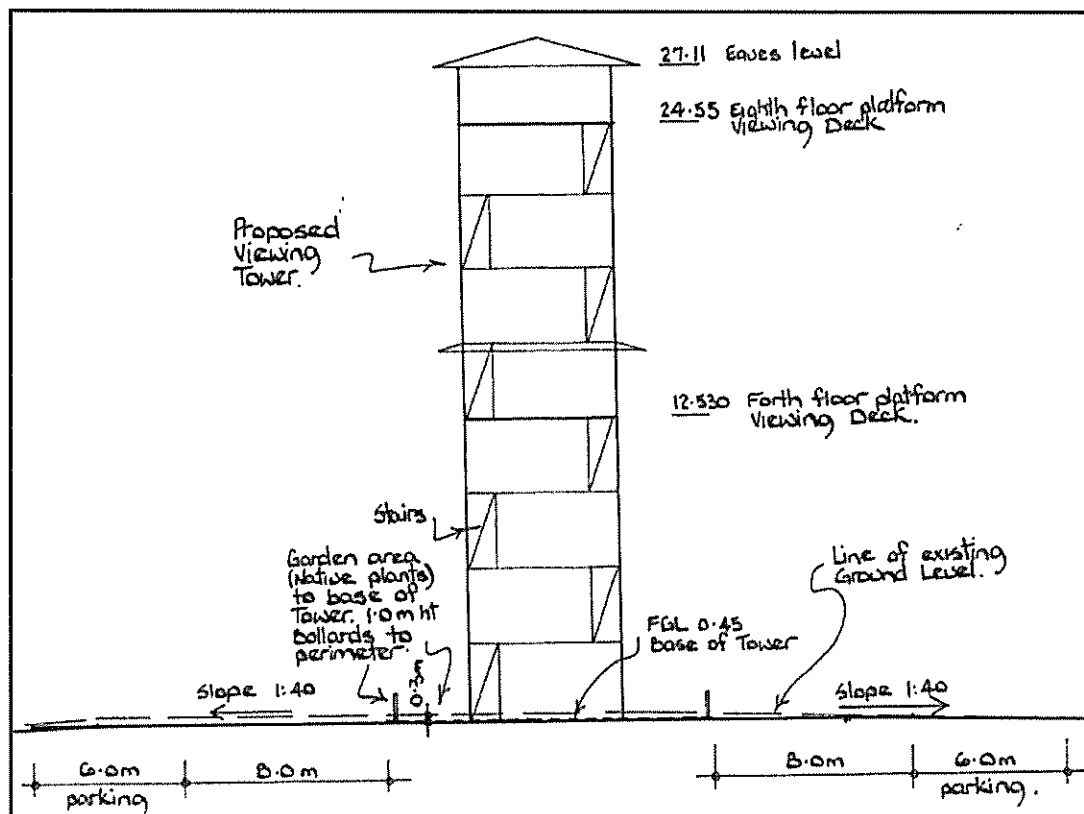
Detail the method of guest booking.	Phone or Internet
Detail the method of key collection / drop off.	Office / Reception in house
Detail the cleaning and servicing arrangements.	This will be carried out by JANELLE McGEHEE
Detail rubbish disposal arrangements.	Waste is taken to local disposal site at Bayside Road.
Will signage be displayed at the property? If so, provide details, including location, size and design.	Yes. This will be displayed at the front of the premises near front gate visible from both sides of the road.

Development Application

Centennial Viewing Tower

Shire of Boyup Brook

Reserve 24878



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1. INTRODUCTION

Development Approval is sought for the following at the Reserve site – 24878, Cailles Street:

- Bitumen driveway (two-way);
- 18 car parking bays and two bus and caravan parking areas;
- Composting toilet; and
- 27m high viewing tower.

This report provides a justification for development approval.

2. BACKGROUND

2.1 LOCATION

The subject site (Reserve 24878) is located off Cailles Street, approximately 500m from the Boyup town centre.

LOCATION PLAN



2.2 SITE DESCRIPTION / SURROUNDING LAND USES

The subject site:

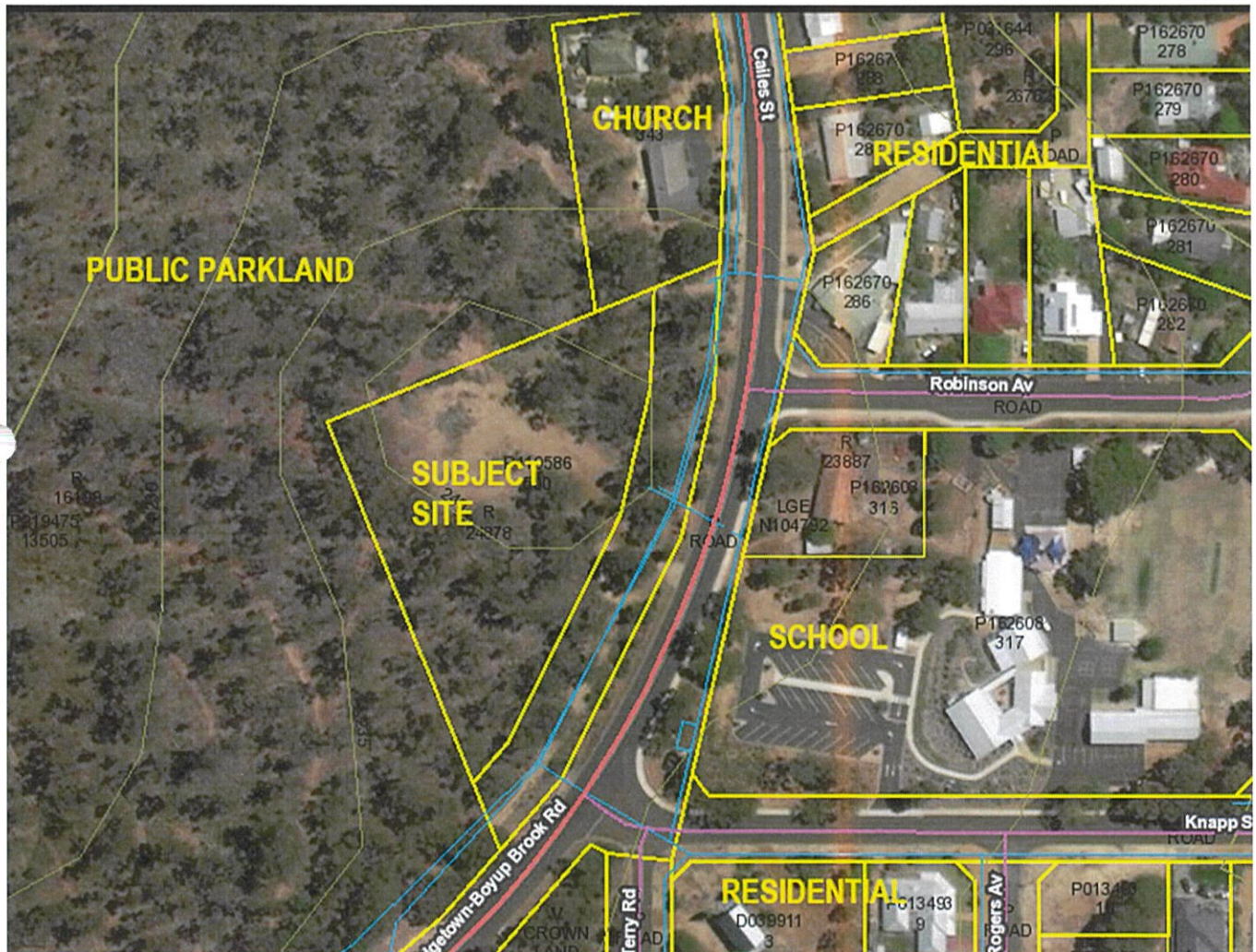
- Is connected to Cailles Street by an existing gravel crossover.
- Is majority cleared of vegetation (Parkland cleared vegetation exists on the periphery).
- Is 8095m² in land area and is reasonably level/flat land.

Land to the west/north/south is reserved for 'public purposes (Water and Parkland)' and is parkland cleared. Land to the east is majority developed as the Boyup townsite.

Water Corporation underground water pipes exist between the subject site and Cailles Street.

The site is not listed as being a contaminated site.

SITE PLAN



3. PROPOSED DEVELOPMENT

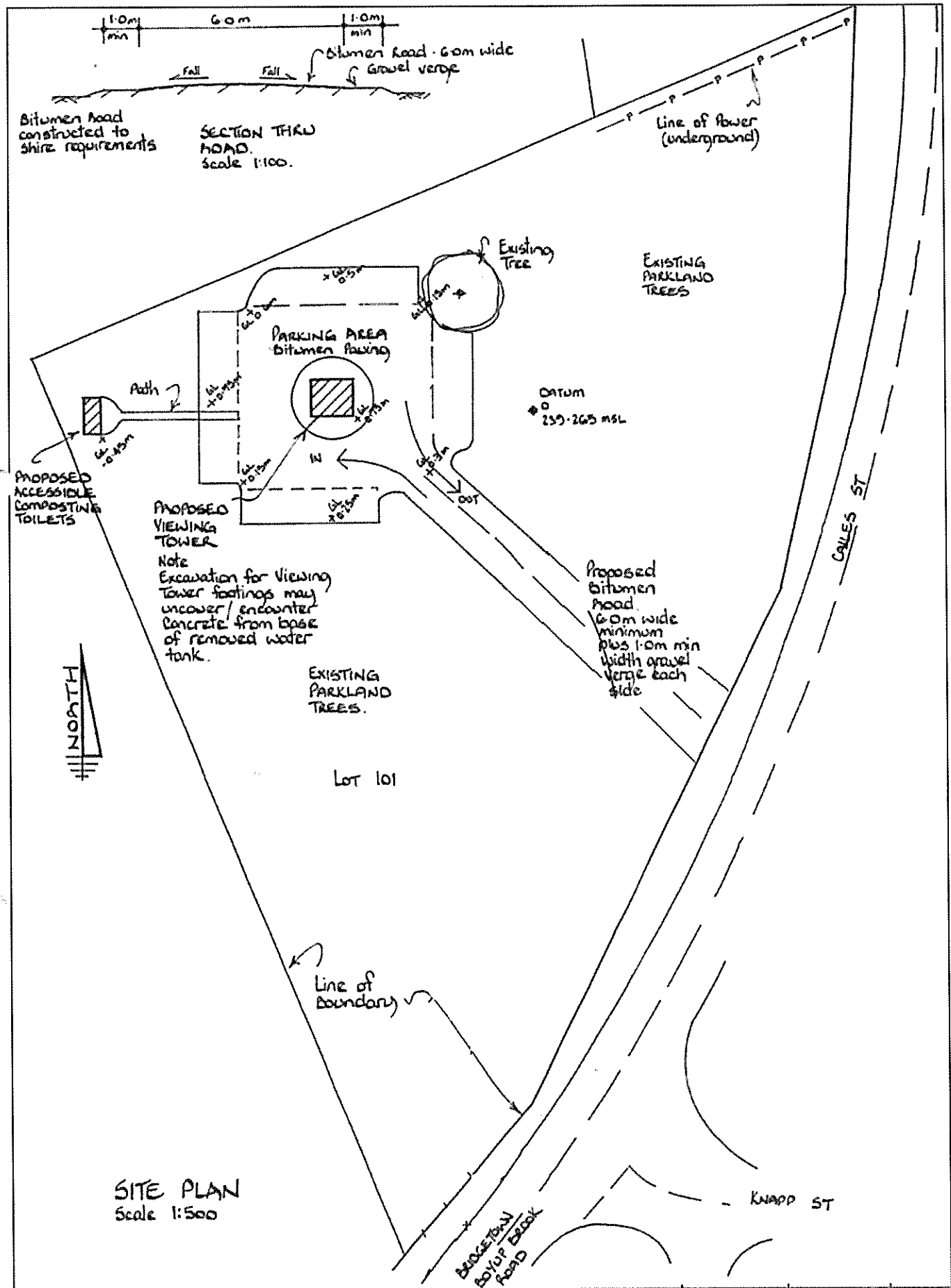
The project is to construct a Viewing Tower 28m high, with viewing decks at 13m and at 26m on the highest point in town, enabling views in excess of 20 kilometres in every direction.

Development (including access and car parking areas) is proposed to occur in existing cleared areas.

The project will include sufficient parking and turning space for larger vehicles, including caravans, new roadway to access the tower and an accessible ablutions block, with landscaping around the tower base.

The purpose of this project is to be a catalyst to attract visitors to Boyup Brook. The tower will work with the other tourism offerings in the town and the projects currently being delivered by the Shire to provide a compelling attraction for visitors.

OVERALL PLAN



3.1 CAR PARKING, ACCESS AND STORMWATER

Access is proposed off Cailes Street, utilising an existing crossover and upgraded to a six metre wide bitumen road, leading to sixteen car parking bays and two bus/caravan parking areas.

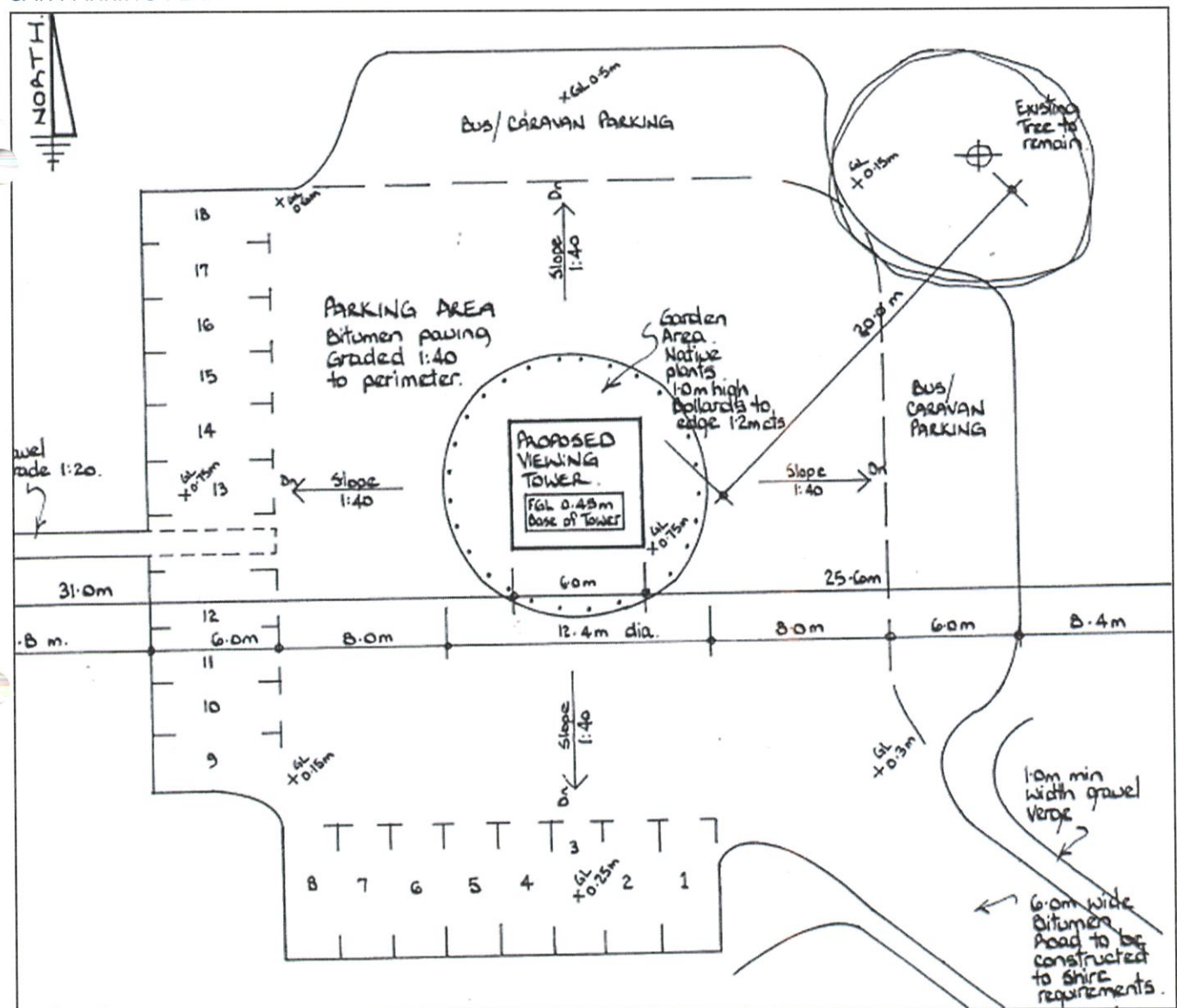
A small number of visitors (vehicles) are expected to and from the site, meaning minimal impact expected to vehicle movement on the Cailes Street, which has low volumes of traffic.

A suitably sized area is proposed for bus, caravan and vehicle turning and manoeuvring.

The parking areas are proposed to be graded 1:40 and bitumen sealed.

Swales with rock base are proposed to manage stormwater runoff and to ultimately limit erosion to neighbouring land.

CAR PARKING PLAN



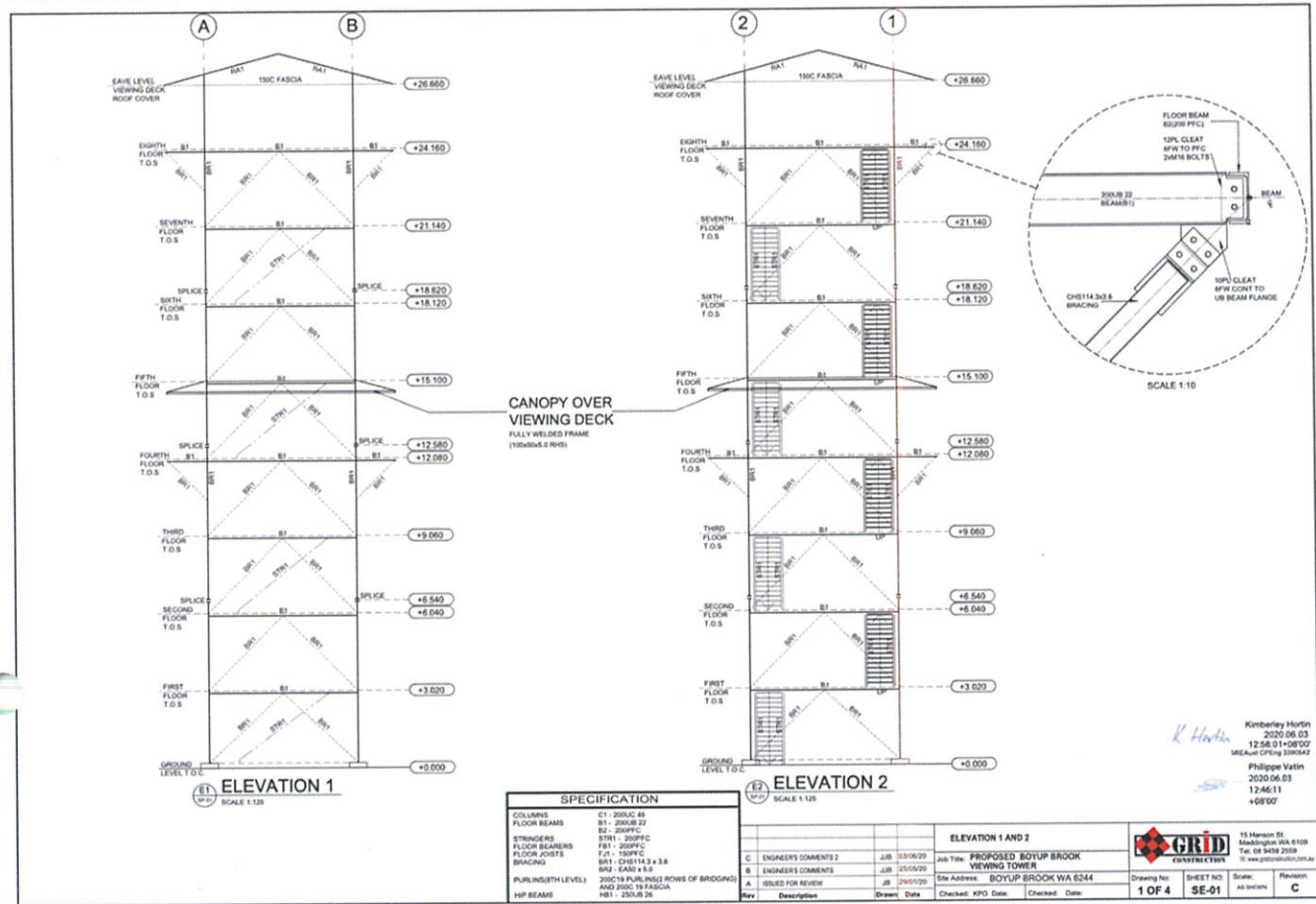
3.2 LOOKOUT TOWER

The tower itself (28m high, with viewing decks at 13m and at 26m) will be constructed from galvanised steel; the same as that used in high voltage transmission towers to ensure minimum maintenance requirements.

It will include two viewing decks and no-slip, high-visibility strips on the steps. The tower will also include lighting for both safety and aesthetic purposes.

Structurally certified design drawings are to be produced for a future Building Permit application.

TOWER PLAN



3.3 LANDSCAPING

An area surrounding the base of the lookout tower is proposed to be garden landscaped.

3.4 SIGNAGE

The project will include the erection of directional signage to the tower and signage on site containing tourism information and a directional link to a Bicentennial trail.

3.5 ABLUTION BLOCK

A composting toilet is to be developed on site for the convenience of visitors. The toilet is to be developed in accordance with Department of Health standard and is to obtain environmental health approval.

3.6 ENVIRONMENTAL CONSIDERATIONS

Development is proposed to occur in existing cleared areas meaning minimal impact to the environment.

The reserves of the area lie within the Southern Jarrah Forest Subregion (JF2) of the Southwest Bioregion of Western Australia characterised by Jarrah-Marri Forests on laterite gravels with more Wandoo dominated vegetation on clays in the eastern parts (Hearn et al. 2002).

Vegetation in the area ranges from 'good' to 'excellent' condition (Government Western Australia 2000).

Naturemap Database results (APP) indicate that two Threatened species, *Commersonia erythrogyna* (T) Cossack Orchid (*Caladenia dorrienii*) (T) and two Priority orchids *Calochilus* sp. Boyup Brook (P1) and *Caladenia* sp. Kenenup (P2) are known to exist within the locality.

There are also a number of weeds present, mostly in areas previously disturbed.

DEVELOPMENT FOOTPRINT



3.7 BUSHFIRE

The likely intensity of a bushfire and the likely level of bushfire attack on the site can be categorising as 'moderate'. This is due to the nature of the vegetation being 'open woodland'.

HAZARD LEVEL	CHARACTERISTICS
Extreme	<ul style="list-style-type: none"> Class A: Forest Class B: Woodland (05) Class D: Scrub Any classified vegetation with a greater than 10 degree slope
Moderate	<ul style="list-style-type: none"> Class B: Open woodland (06), Low woodland (07), Low open woodland (08), Open shrubland (09)* Class C: Shrubland Class E: Mallee/Mulga Class G: Grassland, including sown pasture and crops Vegetation that has a low hazard level but is within 100 metres of vegetation classified as a moderate or extreme hazard, is to adopt a moderate hazard level.
Low	<ul style="list-style-type: none"> Low threat vegetation may include areas of maintained lawns, golf courses, public recreation reserves and parklands, vineyards, orchards, cultivated gardens, commercial nurseries, nature strips and windbreaks. Managed grassland in a minimal fuel condition (insufficient fuel is available to significantly increase the severity of the bushfire attack). For example, short-cropped grass to a nominal height of 100 millimetres. Non-vegetated areas including waterways, roads, footpaths, buildings and rock outcrops.

A bushfire risk management strategy is not considered necessary to guide development and use of the proposed lookout tower. The following reasons apply:

- Fuel loads within the reserve areas adjacent to the Boyup townsite are regularly monitored and controlled burns frequently undertaken (last burn undertaken 2020) to reduce risk to property and life;
- In the instance of a bushfire, persons are able to respond (Visitors have easy access to a main road for evacuation and the lookout tower is expected to receive a very low number of visitors for short periods of time (1-2hrs/visit – no overnight stay).

Due to the ongoing management of fuel loads and the low frequency of use of the proposed lookout tower, the chance of a bushfire igniting, spreading and causing damage to people, property and infrastructure is not considered serious.

The construction material (galvanised steel) proposed for the lookout tower is expected to withstand a medium heat intensity from a bushfire.

4. STATUTORY PLANNING

4.1 SHIRE OF BOYUP BROOK LOCAL PLANNING SCHEME NO. 2

In accordance with the Shire's *Local Planning Scheme No.2*, the subject Lot 500, R24878 is reserved for the purpose of 'Public Purposes - Tourism and Recreation'.

The subject reserve is vested, for management purposes, with the Shire of Boyup Brook.

4.2 SCHEME PROVISIONS

Part 2 – Reserved Land

The application for the lookout tower (tourism related), complies with 'Part 2' of the scheme (Reserved Land) as follows:

2.1.2 Land set aside under this Scheme for the purpose of a reservation is deemed to be reserved for the purpose indicated on the Scheme Map.

2.1.3 Except as otherwise provided in this Part, a person shall not carry out any development on land reserved under this Scheme other than the erection of a boundary fence, without first applying for, and obtaining, the written approval of the Council.

2.1.4 In considering any application, the Council shall have regard to Clause 3.4.3, the ultimate purpose intended for the Reserve and shall, in the case of land reserved for the purpose of a public authority, confer with that authority before giving its approval.

Schedule 1 - Interpretations

The proposed use matches the Shire's land use definition of:

"public amusement" means land and buildings used for the amusement or entertainment of the public, with or without charge.

4.3 SITE AND DEVELOPMENT REQUIREMENTS

The proposed development complies with the following scheme standard 5.8, which seeks to ensure appropriate access to a development occur.

5.8 TRAFFIC ENTRANCES

The Council, where it considers it desirable, and in the interests of traffic safety, may direct the owner of any lot to provide such additional access as it requires.

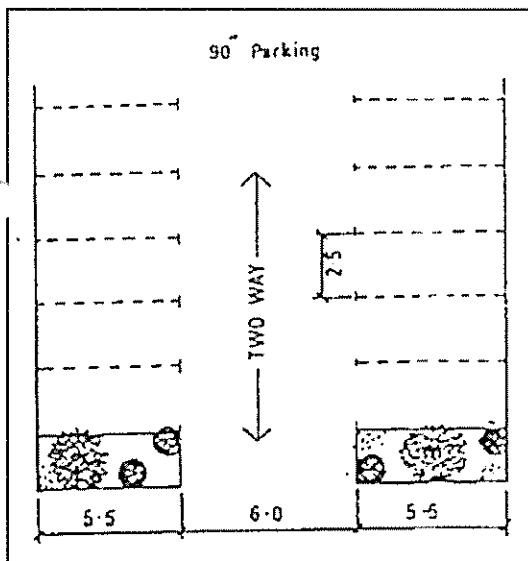
The proposed development complies with the scheme standard 5.10, which makes the following requirements for car parking:

5.10 CAR PARKING

5.10.1 The number of car parking spaces to be provided for specific development shall be in accordance with Table 3. Where development is not specified in Table 3 the Council shall determine the parking standard.

The subject development is not specified in Table 3.

5.10.2 Except for car parking spaces required for residential purposes, car parking must be provided pursuant to the provisions of this Scheme and shall be laid out and constructed generally in accordance with the parking layouts depicted in Schedule 6. Where the angles of proposed car parking vary from Schedule 6, Council may determine the width of the manoeuvring aisle which in no case shall be less than four metres.



5.10.3 Car parking bays shall be capable of use independently of each other.

5.10.4 All driveways and parking areas shall be constructed to Council's satisfaction with appropriate measures for drainage and disposal of surface water.

The proposed development complies with the following scheme standard 5.11, which seeks to ensure that development does not detract from the visual amenity of the area. The lookout tower is proposed to be developed in an area, which is screened from view by vegetation.

5.11 PROTECTION OF AMENITY

No building shall be so constructed, finished or left unfinished that its external appearance would, in the opinion of the Council, detract from the visual amenity of the locality or have the potential to depreciate the value of adjoining property. All land and buildings shall be used and maintained as to preserve the local amenity to the satisfaction of the Council.

The proposed development complies with the following scheme standard 5.12, which seeks to ensure nuisance is not caused to inhabitants in the area or to traffic. The use is proposed to be located in an area well setback from residential areas. Access off Cailles Street is not expected to impact vehicle movement.

5.12 NUISANCE

No land, building or appliance shall be used in such a manner as to permit the escape therefrom of smoke, dust, fumes, odour, noise, vibration or waste products in such quantity or extent, or in such a manner as, in the opinion of the Council, will create, or be a nuisance to, any inhabitant or to traffic or persons using roads in the vicinity.

The proposed development complies with the following scheme standard 5.13, which seeks to ensure development is suitably landscaped. Landscaping is proposed around the base of the lookout tower.

5.13 LANDSCAPING

Landscaping shall be undertaken and maintained to Council's satisfaction for all development unless, in the opinion of the Council, such landscaping is considered unnecessary. Such landscaping shall generally be located in such positions on a site or sites so as to enhance the appearance of any development or screen from view any parking area, open storage area, drying areas and any other space which, by virtue of its use, is likely to detract from the visual amenity of the surrounding area.

The proposed development does not comply with the following scheme standard 5.15, which seeks to ensure that a site is not developed to exceed 10 metres in height. In accordance with the scheme, it is requested that a variation is granted as the development:

- a) *Is sympathetic to scale of surrounding trees; and*
- b) *Is not expected to impact on the amenity enjoyed by developed areas.*

5.15 Maximum building height

No site shall be developed or building constructed to contain more than two storeys or exceed 10 metres in height measured to the highest proportion of the building from mean natural ground level, or such other ground level, as may be determined by Council.

Council may vary this requirement if it can be satisfied the development can comply with the development standards and:

- a) *Will not restrict light, sunshine and natural ventilation enjoyed by surrounding properties.*
- b) *Will not intrude upon the privacy enjoyed by surrounding properties by virtue of overview.*
- c) *Will not diminish views or outlook available from surrounding properties.*
- d) *Is sympathetic with the scale and character of the surrounding built environment.*

The proposed development complies with the following scheme standard 5.16, which seeks to ensure the privacy of neighbouring development is not impacted. The lookout tower is designed such that viewing platforms look out to landscape features close to the horizon and not down to privacy areas associated with the Boyup townsite.

5.16 PRIVACY

In considering a development proposal, Council shall have regard to its likely impact on privacy enjoyed by neighbouring developments and may impose conditions regarding the size, location and design of balconies, windows overlooking adjoining back yards or private spaces.

The proposed development seeks to comply with the following scheme standard 5.22, which seeks to ensure tourism developments take into consideration a range of matters.

5.22 Tourist Facilities

5.22.2 *That in considering an application for a tourist use the Council will have regard to:*

- (a) *the objectives of the zone;*
- (b) *the likely impact upon surrounding development;*
- (c) *the scale and intensity of the development*
- (d) *appropriate setbacks to existing or proposed agricultural uses;*
- (e) *the effect that existing or proposed agricultural uses could have on the proposal;*
- (f) *provision of services for the development including water supply, on site effluent disposal, solid waste disposal and electricity;*
- (g) *access to and from the site;*
- (h) *impact of the development upon landscape values;*
- (i) *protection of remnant vegetation*
- (j) *the impact on any rare and threatened flora and fauna; and*
- (k) *fire management.*

5. CONCLUSION

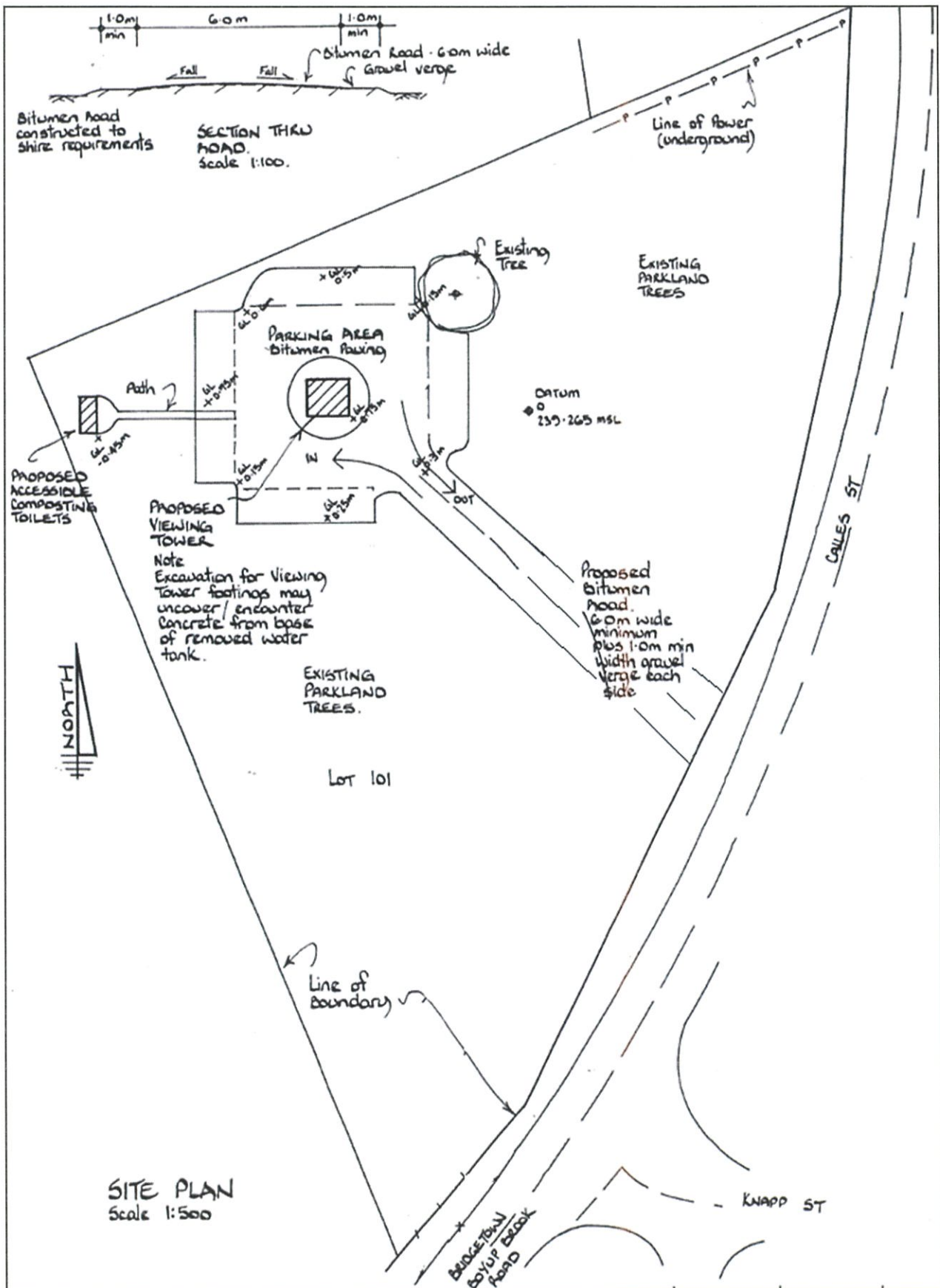
The purpose of this project is to be a catalyst to attract visitors to Boyup Brook. The tower will work with the other tourism offerings in the town and the projects currently being delivered by the Shire to provide a compelling attraction for visitors.

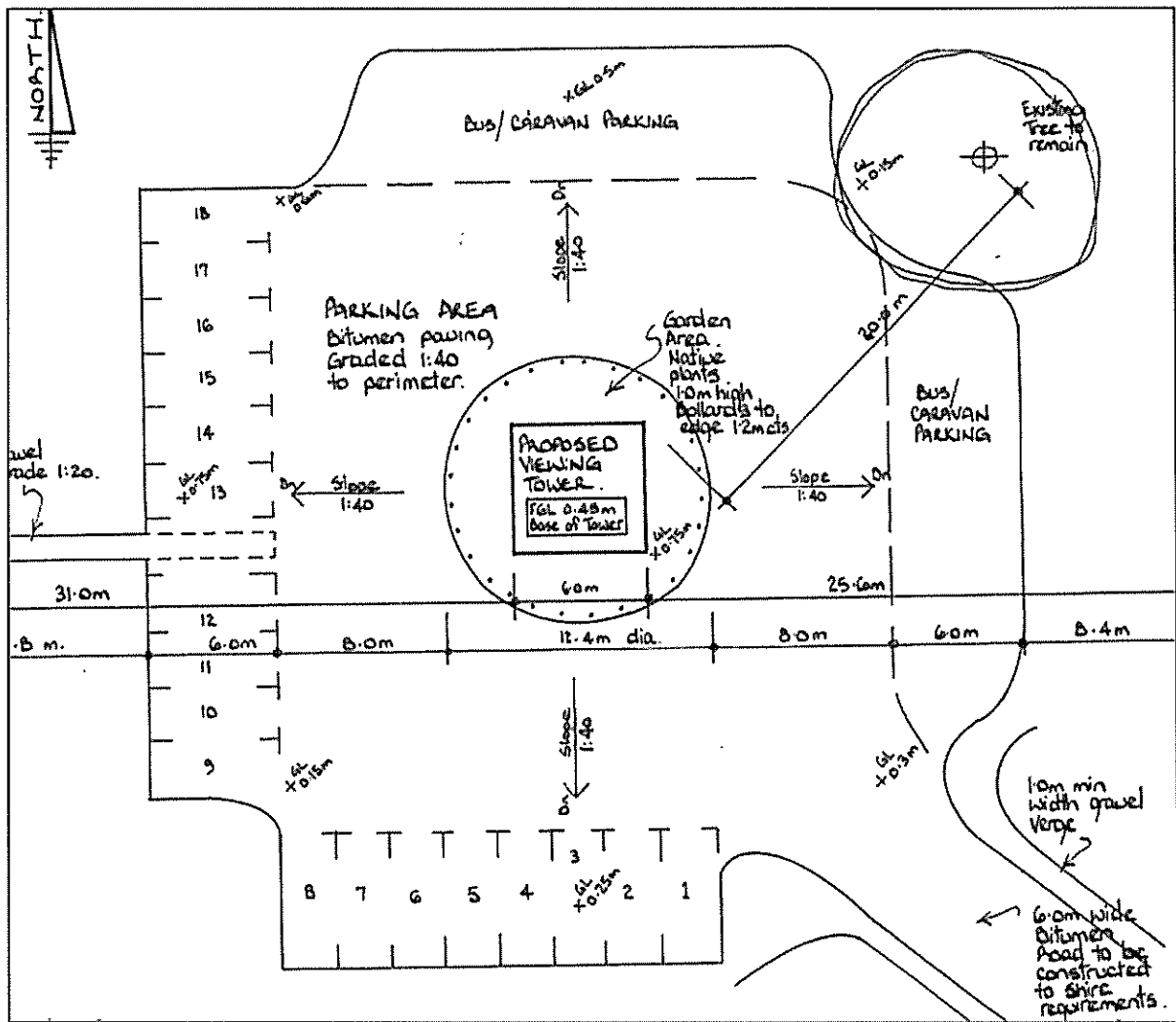
The project is to construct a Viewing Tower 28m high, with viewing decks at 13m and at 26m on the highest point in town, enabling views in excess of 20 kilometres in every direction.

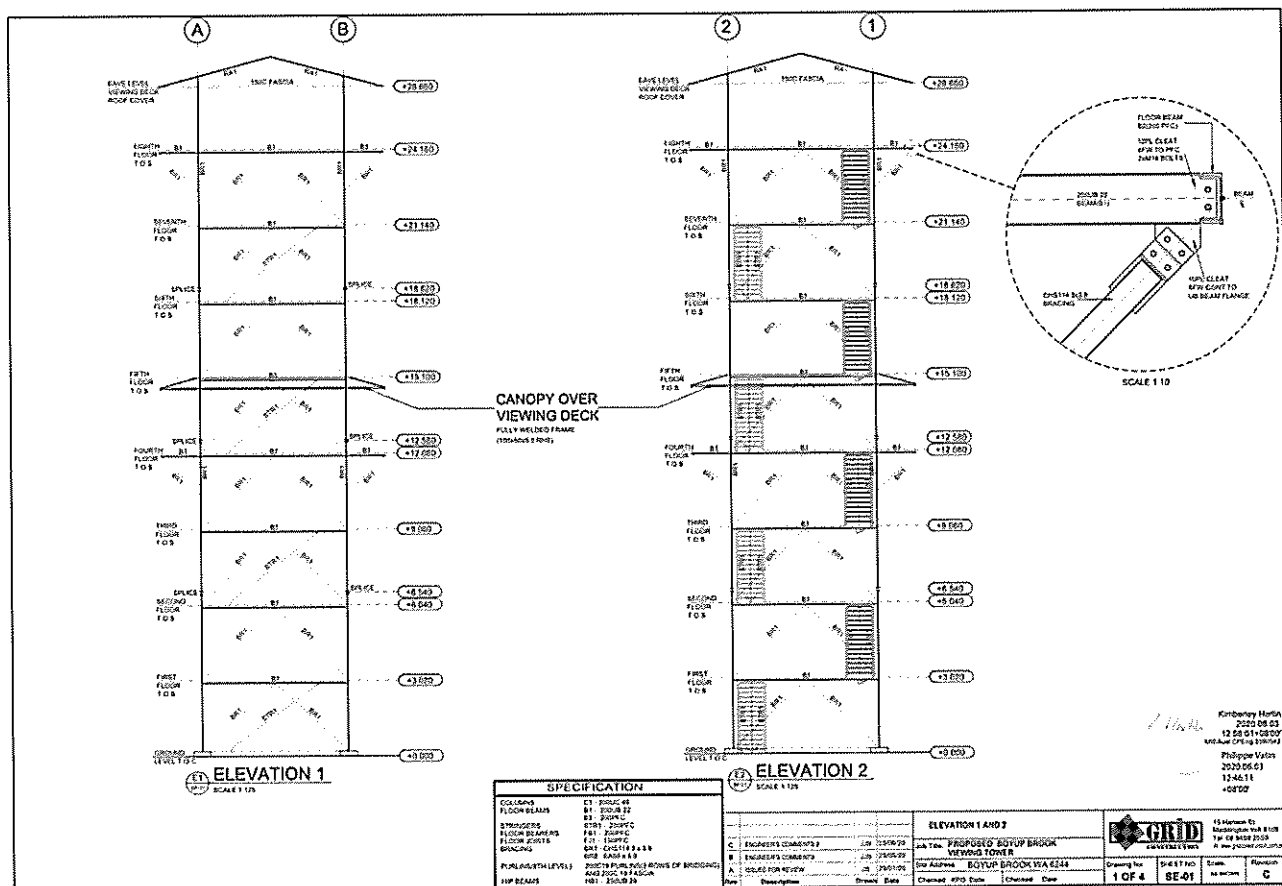
There are no issues expected from the proposed development:

- The application complies with the reserve purpose 'Tourism and Recreation';
- Development is proposed in existing cleared areas – no clearing necessary;
- Threat to property and life is not considered serious due to ongoing management of fuel loads and the low frequency use of the lookout tower;
- The application complies with the Shire's scheme standards. The project will include sufficient access, parking, landscaping, stormwater management and is not expected to impact on the amenity of the area.

APPENDIX A: DEVELOPMENT PLANS







Schedule of Submissions and Recommendations

Proposed Viewing Tower – Lot 500 (R24878), Cailles St

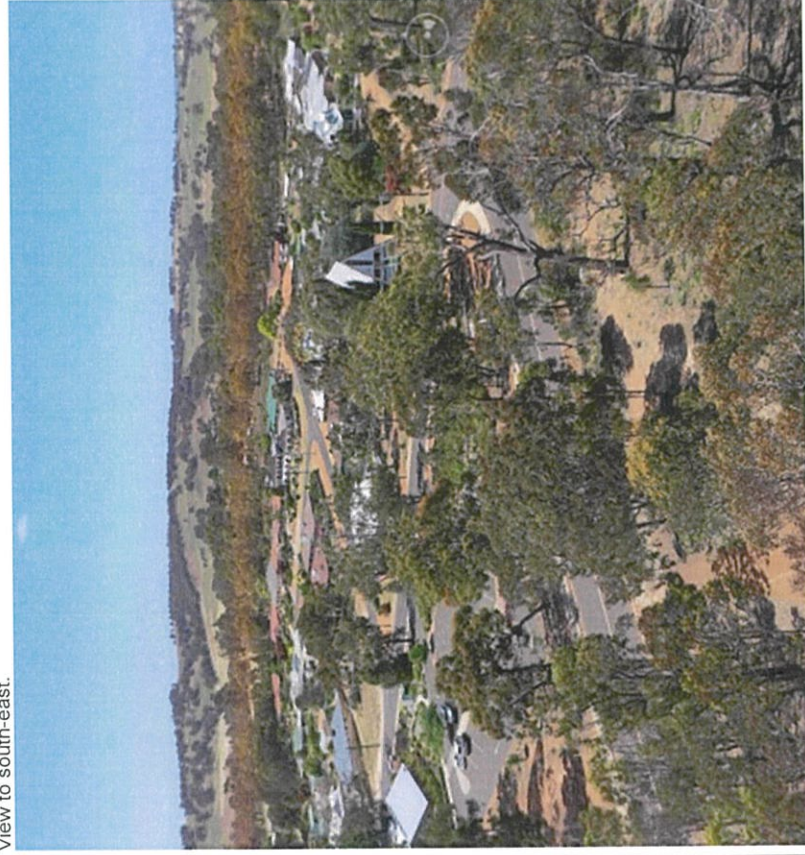
SHIRE OF BOYUP BROOK

No.		Address/Contact	Summary of Submissions	Shire of Boyup Brook – Comment and Recommendations
			<p><i>Note: This is a broad summary of the submissions only. A copy of the submissions in full has been provided to the Council as a separate document.</i></p>	
			Public	
1.		Sowry	<p>I would like to state at the outset that I am in favour of the tower at the old water tank site, although I think the design leaves a lot to be desired.</p> <p>However I am very concerned at the area of bushland that is to be cleared. This area of bush in the reserve has the least amount of weeds some wonderful flora and not only a priority 1 Orchid, Caladenia perangusta, but a declared rare orchid Caladenia dorrienii.</p> <p>Boyup Brook gets many tourists coming to look at and photograph these orchids every year and I would suggest that the majority of them are Grey Nomads of an older age who will probably not be going to climb the tower but who will be horrified at the amount of clearing in the area of the orchids. Looking at the area that is to be cleared I can see that it will encroach into where the orchids have been found.</p> <p>At a committee meeting at the Visitors Centre when this tower was first proposed it was stated that there would be minimal clearing to be done as parking would not be on the site. Why has this changed?</p> <p>The organisers are to be commended for planning to landscape with native plants around the site, however I would like to point out that when revegetating a bushland site seed needs to be collected from the local natives and grown in pots to replace what has been cleared and you need someone with a commercial seed collecting licence issued by DBCA to collect the seed. The alternative is to purchase local native plants from a registered nursery and please be aware that the hybrid natives that most nurseries sell should not be an option nor should exotic deciduous varieties of trees and shrubs from overseas or indeed Eastern States.</p> <p>I wish the organisers every success with their project but not at the expense of some lovely bushland close to town that locals and tourists really appreciate and utilise.</p>	<p>Note comment relating to the environmental attributes and planning for revegetation.</p> <p>Environment All development is proposed to occur within existing cleared areas. There is no expected impact to environmental attributes.</p> <p>The proposed development was referred to the Department of Water and Environmental Regulation (DWER). DWER responded to the Shire with the following comments:</p> <p><i>Plants of the Threatened species Caladenia dorrienii and the Priority 2 listed Caladenia perangusta have been previously recorded within Reserve 24878.</i></p> <p><i>The Threatened species is specifically protected under the Biodiversity Conservation Act (BC Act). Any proposal that may impact that species, be above ground or dormant below ground parts, will require a Section 40 Authorisation.</i></p> <p><i>Removal of trees in this area may impact on Black Cockatoo species. Black cockatoos are listed as threatened fauna under the BC Act and the Commonwealth of Australia's Environment Protection and Biodiversity Conservation Act 1999.</i></p> <p><i>A section 40 ministerial authorisation to take or disturb threatened fauna under the Biodiversity Conservation Act 2016 may be required.</i></p> <p>To dismiss any doubt relating to the protection of the environment, should Council agree to approve the proposed development, it is recommended that the following condition and advice is included in an approval notice:</p> <p>Condition</p> <ul style="list-style-type: none"> • All development is to occur within existing cleared areas. <p>Advice</p> <ul style="list-style-type: none"> • A section 40 ministerial authorisation is required prior to taking or disturbing a threatened species under the Biodiversity Conservation Act 2016. <p>Revegetation It was commented that native plants should be used for any revegetation.</p>

		Should Council agree to approve the proposed development, it is recommended that the following condition is included in an approval notice:	
2.	Carlin	<p>A 28m tower isn't going to make people want to stay in town.</p> <p>In my opinion the tower needs to be part of a full package and one that can't exist without the others; accommodation and dining options + other experiences. This project needs to look at all of these things inclusively and this also needs to be communicated out to ratepayers.</p> <p>A tower is a one-time only kind of an attraction. No one is going to keep returning to climb a viewing tower without other things to draw them back to Boyup Brook and make them want to stay.</p> <p>I truly believe that the money could be far better spent and other projects should become a priority prior to building a viewing tower. We need to reinvigorate our town and I don't feel a viewing tower will do this.</p>	<p>Condition</p> <ul style="list-style-type: none"> All landscaped areas shall be developed and maintained to the satisfaction of the Shire of Boyup Brook. Plants endemic to the area should be planted in landscaped areas. <p>Note comments relating to visitor attraction. A Public Viewing Tower is expected to attract visitors to the town.</p> <p>To entice visitors to stay in the town, should Council agree to approve the proposed development, it is recommended that the following advice is included in an approval notice:</p> <p>Advice</p> <ul style="list-style-type: none"> It is recommended that a notice board is developed to accompany the viewing tower. The notice board should include information on other opportunities for visitors (e.g. museum, environmental attributes and public amenities).
3.	Broadhurst	<p>The Climbing Tower would be a distinct asset to the Tourism viability of the Shire. Living within a line-of-sight to the area I am aware of frequent visitations by persons interested in the observing/photographing of our unique wildflowers and the Visitor Information Centre regularly sends interested persons to the site.</p> <p>The footprint should not extend significantly beyond the area previously occupied by the water tower. The proposed area within the boundaries indicated, encroaches on surrounding bush land to a significant degree. It is a much larger footprint than that which was taken up by the water tank. If my maths is correct it extends 700 metres in from the road and 1250metres along the road! Action such as this would create precedence and a gateway to greater encroachment into a significant ecotourism asset, our history and heritage. The surrounding land has a Rare orchid (ORCHADACEAE Caladenia dorrienii Domin Cossack Spider Orchid) and a Priority 1 orchid (ORCHIDACEAE Caladenia peranguasta Slender Sepaled Spider Orchid) seen and recorded in 2020.</p> <p>Will the immediate area be fenced to discourage people from the trampling of plants with indiscriminate encroachment from all sides and the desecration of the surrounding area with their rubbish? Access paths to the Bicentennial Walk Trail already exist and these could have openings provided in the fence and signage to request that persons stay on the paths.</p> <p>Will there be bins and a weekly rubbish removal service in place?</p> <p>Parking for 18 cars, 2 buses and 2 caravans is absolute optimistic overkill, endangers rare flora and compromises the safety of persons, especially children, at the foot of the Tower. To consider it a necessity for on-site parking is quite unfounded and to expect caravans and buses to be</p>	<p>Tourism</p> <p>Comment associated with tourism is noted. A viewing tower is expected to improve tourism within the Shire.</p> <p>No modification recommended.</p> <p>Environment and development footprint</p> <p>Comment associated with protecting the environment and limiting the development footprint is noted.</p> <p>All development is proposed to occur within existing cleared areas.</p> <p>As recommended in submission No.1 (see above), an approval notice should be conditioned to ensure development occur in existing cleared areas.</p> <p>Fencing</p> <p>Comment associated with fencing, signage and the protection of the environment is supported.</p> <p>Should Council agree to approve the proposed development, it is recommended that the following conditions are included to ensure rural type fencing (post and wire) and signage, is constructed to facilitate the protection of the environment.</p> <p>Conditions</p> <ul style="list-style-type: none"> Fencing is to be developed on the site, to ensure protection of native vegetation from pedestrians, to the satisfaction of the Shire. The minimum standard of fencing shall be 1.4 metre post and 4 strand wire or such similar materials. Signage is to be developed on-site, advising visitors of the environmental attributes of the area. <p>Rubbish disposal</p> <p>Comment associated with rubbish disposal is supported.</p>

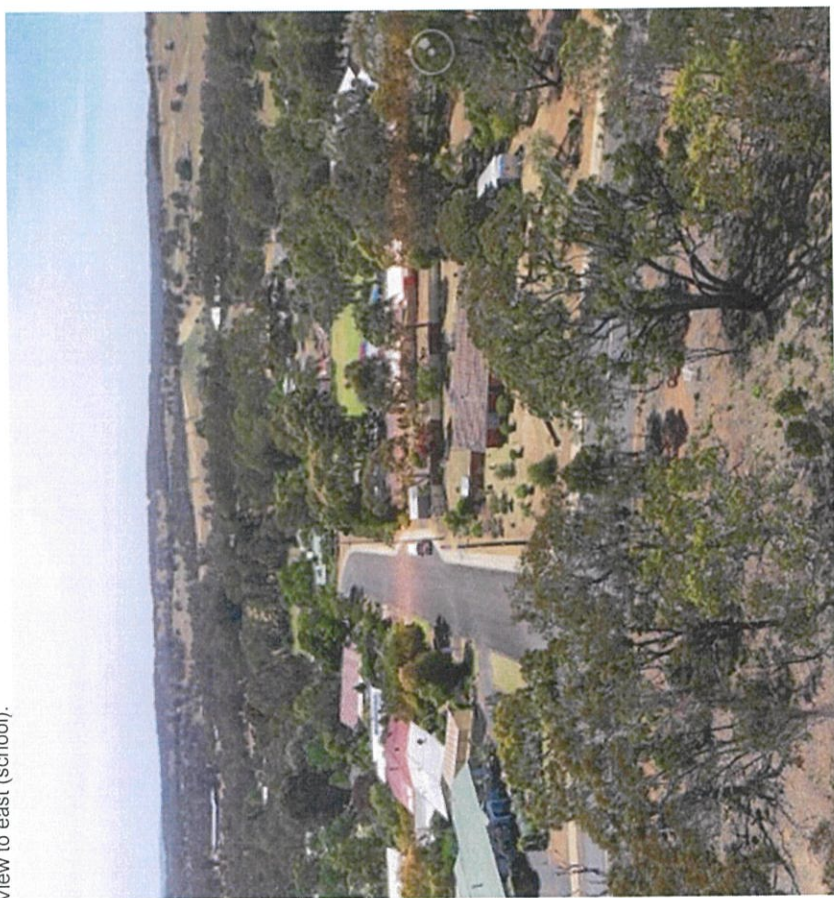
	<p>accommodated and be negotiating the steep rise up to the area is inappropriate and even dangerous. Vehicles parking that close to the foot of the tower have to create a danger to pedestrians. My understanding is that parking was originally considered around the corner in Calles Street on the road to Bridgetown with a connecting board walk with hand rail alongside the firebreak to the climbing tower. Why was this idea discarded? There is a wide, cleared verge on both sides of the road already available and well used to develop controlled parking areas without removing any of the natural vegetation. Safe entry/exiting on the northern side of the road where a bend reduces easy line-of-site could be easily managed by installing kerbing to create directed entry/exit points. The intrusion into the bush area would be minimal. A set-down/pick-up Bay could be provided on the road side at the foot of the existing driveway for mobility challenged spectators. The existing drive will need up-grading in any circumstance so a winding pathway with handrails and low gradients could be developed on the said existing pavement area with minimal impact on the vegetation on either side.</p> <p>Will there be seating available at the tower?</p> <p>An onsite composting toilet is unwarranted, an intrusion and unsustainable. I do not accept the need for a toilet to be on site. There is a suitable toilet facility behind the Town Hall which is a very short drive from the tower precinct and indeed a realistic walk for mobile persons. Suitable signage could advise visitors of where to find the nearest toilet. Boyup Brook town already has numerous public toilet facilities which past Works Managers have considered a demanding maintenance/cleaning commitment as it is. I can't imagine that, that thought has changed much. Why create another headache which has to be serviced and cleaned regularly/daily?</p> <p>NATIVE PLANTS: Considering the proposed 'Native' garden around the base of the tower. Who will choose the plants and where will they be sourced? Will they be plants which are naturally found in the surrounding bush or will they be hybrid, nursery generated varieties OR teral, invasive species which do not belong in the Shire of Boyup Brook?</p>	<p>Should Council agree to approve the proposed development, it is recommended that the following advice is included in an approval notice:</p> <p>Advice</p> <ul style="list-style-type: none"> • <i>A rubbish disposal bin should be provided on site and managed appropriately.</i> <p>Parking Comment associated with car-parking is partly supported and partly dismissed.</p> <p>Parking is proposed to be located on-site, to provide safe and convenient access to the viewing tower.</p> <p>It was commented that car parking should be provided adjacent to the road. This comment is not supported. MAIN Roads WA are not in-favour of the idea of developing parking adjacent to the road. In accordance with the Shire's Local Planning Scheme, sufficient car parking should be provided on-site. Car-parking adjacent to the road may-be subject to the following issues:</p> <ul style="list-style-type: none"> o Consideration is to be given to the land vesting and purpose (e.g. land between the R24878 and the road is vested with the Water Corporation); o Separate development approval is necessary; o Vegetation may need to be cleared to improve the line of vision caused by a bend in the road. o Clearing permit required. <p>It was commented that too much car parking is proposed on-site. This comment is supported. It may be appropriate to consider developing parking, via a staged approach (e.g. develop five (5) bays and a bus and a caravan bay for Stage 1. Should demand for car parking exceed the developed supply, consider developing additional parking as required). Also, bitumen sealing of the car-parking areas may not be necessary. Sealing of the access road is necessary due to a steep gradient.</p> <p>Should Council agree to approve the proposed development, it is recommended that the following advice is included in an approval notice:</p> <p>Advice</p> <ul style="list-style-type: none"> • <i>Regarding the proposal to develop on-site car parking, it may be appropriate to develop car parking in stages and to leave the carparking areas as a gravel standard (not bitumen sealed). Consider developing five (5) bays and a bus and a caravan bay for Stage 1. Should demand for car parking exceed the current supply, consider developing additional parking as required (Stage 2).</i> <p>Seating Comment associated with seating is supported.</p> <p>Should Council agree to approve the proposed development, it is recommended that the following advice is included in an approval notice:</p> <p>Advice</p> <ul style="list-style-type: none"> • <i>Seating should be provided on site.</i> <p>Toilets Comment associated with the proposed toilet is supported.</p> <p>There are suitable toilet facilities within close distance to the site and a toilet developed on-site would require unnecessary maintenance and cleaning. It has been recommended that a notice board is</p>
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		<p>developed on-site. Information could be included to identify the location of toilets.</p> <p>Should Council agree to approve the proposed development, it is recommended that the following Condition is included in an approval notice:</p> <p>Condition</p> <ul style="list-style-type: none"> <i>The proposal is to comply with any details and/or amendments marked in red on the stamped, approved plans. In this regard, the proposed toilet facility is deleted.</i> <p>Landscaping</p> <p>It was commented that native species should be used for any proposed landscaping/revegetation.</p> <p>In relation to the comment on landscaping, it has been recommended (submission 1) that the following condition is included in an approval notice:</p> <p>Condition</p> <ul style="list-style-type: none"> <i>All landscaped areas shall be developed and maintained to the satisfaction of the Shire of Boyup Brook. Plants endemic to the area should be planted in landscaped areas.</i> <p>Comment of support noted.</p> <p>No modification recommended.</p>	<p>developed on-site. Information could be included to identify the location of toilets.</p> <p>Should Council agree to approve the proposed development, it is recommended that the following Condition is included in an approval notice:</p> <p>Condition</p> <ul style="list-style-type: none"> <i>The proposal is to comply with any details and/or amendments marked in red on the stamped, approved plans. In this regard, the proposed toilet facility is deleted.</i> <p>Landscaping</p> <p>It was commented that native species should be used for any proposed landscaping/revegetation.</p> <p>In relation to the comment on landscaping, it has been recommended (submission 1) that the following condition is included in an approval notice:</p> <p>Condition</p> <ul style="list-style-type: none"> <i>All landscaped areas shall be developed and maintained to the satisfaction of the Shire of Boyup Brook. Plants endemic to the area should be planted in landscaped areas.</i> <p>Comment of support noted.</p> <p>No modification recommended.</p>
4.	Baldwin	<p>I think it's a marvellous idea and can only enhance the attractions already in place in our town. So forward thinking.</p> <p>I also think it's a pretty generous financial contribution the Board are making towards the project. All I hope is that once it is erected, I won't be too old to climb to the top.</p>	<p>Note comment relating to TV reception. The proposed viewing tower site is well setback from residential properties (>150m setback to nearest dwelling). The viewing tower is not expected to impact on TV reception being received from within residential housing.</p> <p>No modification recommended.</p> <p>Dismiss comment relating to visual amenity impact. It is proposed that the majority of the viewing structure is buffered from view by large stands of remnant vegetation (woodland).</p> <p>No modification recommended.</p> <p>Note comment relating to concern about privacy impact. Based on the below photo images, taken from the subject site, 30m high, privacy impact is not expected. The subject site is located far enough away from residences, not to be an impact.</p> <p>No modification recommended.</p>
5.	Brown	<p>There are two concerns we have with this structure.</p> <ol style="list-style-type: none"> 1. With the direction our (and the residents around us) TV antenna is pointed it is possible we will have interference with our reception. If this occurs would we be reimbursed to have a satellite dish installed? 2. Looking at the plans, the tower appears to be similar to scaffolding, and at 8 stories high above that hill, every time we walk out of our house that is what we will see and it is not a very nice skyline when we have always had trees. A big concern also is (and I'm sure most other residents) the lack of privacy we will have to contend with in our own back yards. We are not against having a tower in the district, only where it is positioned. Other very high tourist attractions we can think of are out of town, (tree top walk, Glouster tree) or in the middle of a big city, not in a residential area. We feel a position somewhere strategically place close to but out of town would be a lot more satisfactory and give us the privacy we all have a right to expect. 	<p>Note comment relating to TV reception. The proposed viewing tower site is well setback from residential properties (>150m setback to nearest dwelling). The viewing tower is not expected to impact on TV reception being received from within residential housing.</p> <p>No modification recommended.</p> <p>Dismiss comment relating to visual amenity impact. It is proposed that the majority of the viewing structure is buffered from view by large stands of remnant vegetation (woodland).</p> <p>No modification recommended.</p> <p>Note comment relating to concern about privacy impact. Based on the below photo images, taken from the subject site, 30m high, privacy impact is not expected. The subject site is located far enough away from residences, not to be an impact.</p> <p>No modification recommended.</p>



View to south-east.

View to east (school).



View to north east.



No modification recommended.

Note comment relating to visitor attraction and consideration for alternative development (e.g. water slide).

No modification recommended.

Privacy

Partially support and partially dismiss comment relating to privacy.

The report has incorrectly stated that:

'The lookout tower is designed such that viewing platforms look out to landscape features close to the horizon and not down to privacy areas associated with the Boyup townsite.'

I don't think that the Viewing Tower is worth it at all to bring more people into town.

If Boyup wants to be put on the map to bring more people into Boyup why don't the Shire look at what Kulin Shire did at there swimming pool by putting a big water slide in.

1. Privacy

It is mentioned in section 4.3 that 'the lookout tower is designed such that viewing platforms look out to landscape features close to the horizon and not down to privacy areas associated with the Boyup townsite', however there is no evidence in the plans that shows how this construction will be possible.

There is no guarantee that people will not look 'down' instead of 'out' which is a risk to the privacy of the church, residential properties and school zones which are all in the immediate proximity of the tower as

6. Nix

7. Nield

	<p>indicated on the site plan (2.2). There is also the potential that properties in the close vicinity to the tower will be devalued due to the increased visitor traffic and privacy concerns.</p> <p>2. Environmental</p> <p>The proposal states that there will be minimal environmental impact, however the construction of an 18 bay car park (more than are currently at IGA), plus bus/caravan bays, as well as the tower, is likely to have some impact to the surrounding vegetation. With two threatened species and two priority orchids known to exist in this locality (3.6) it is hoped that a full environmental survey of the area will be undertaken prior to any possible construction occurring.</p> <p>The report states that 'A small number of visitors (vehicles) are expected to and from the site...' (3.1) which raises the question as to how many car parking bays will realistically be utilised at any one time?</p> <p>3. Accessibility</p> <p>The only mention of accessibility in the proposal is on the overall plan (3.2) for the 'proposed accessible composting toilets'. A 28 metre structure, with the viewing platforms at 10m and 26m, accessible only by stairs is not necessarily conducive to a number of people with a disability, physical limitations, joint or health concerns.</p> <p>With Boyup Brook's ageing population, it will not be a drawcard for the majority of locals, or possibly even the 'grey nomads' who travel through the town. People with a disability preventing them from climbing stairs, are automatically excluded from the proposed attraction.</p> <p>Has there been any consideration given to the installation of protective barriers to ensure prevention against accidental, or non-accidental falls?</p> <p>4. Tourism potential</p> <p>It is stated that 'The purpose of this project is to be a catalyst to attract visitors to Boyup Brook.' (3)</p> <p>However, it is also mentioned numerous times in the proposal that the tower is not to expect many visitors.</p> <p>'A small number of visitors (vehicles) are expected to and from the site...' (3.1)</p> <p>'... the lookout tower is expected to receive a very low number of visitors for short periods of time (1-2hrs/visit -- no overnight stay)' (3.7)</p> <p>'... low frequency of use of the proposed lookout tower...' (3.7), (5)</p> <p>These statements are contradictory when the main purpose of the tower is to attract visitors.</p> <p>With the above-mentioned concerns taken into consideration, it is unclear to us what benefit to the Boyup Brook community the viewing tower will have. With the indicative cost being almost \$630,000, what will be the return on investment for the community? Will this be returned in tourism dollars being spent in the town? Has there been any research done into the potential economic benefits to local businesses? With the admission in the proposal that '...the lookout tower is expected to receive a very low number of visitors for short</p>	<p>There is the potential for viewing downwards to residential living areas and public areas (e.g. school and church).</p> <p>However, based on photo images (refer to comment No.5 above) taken from the subject site (30m high), privacy impact is not expected. The subject site / viewing area, is located far enough away from residences, not to be an impact.</p> <p>No modification recommended.</p> <p>Property Valuation</p> <p>Note comment relating to property valuation.</p> <p>Property valuation is based on land zoning, current land use and potential land use and not land use occurring at other properties.</p> <p>No modification recommended.</p> <p>Environment</p> <p>Dismiss comment, which recommends the need for an environmental survey.</p> <p>Development is proposed in cleared areas and is therefore not expected to impact on the environment.</p> <p>No modification recommended.</p> <p>Car Parking</p> <p>Support comment relating to car parking.</p> <p>It has been recommended that the amount of car parking is reduced... see comment 3 above</p> <p>Accessibility</p> <p>Note comment relating to disabled access.</p> <p>Disabled persons may not be able to climb the lookout tower. It is proposed that the lookout tower is developed to comply with Australian Standards, which may require safety measures.</p> <p>No modification recommended.</p> <p>Tourism</p> <p>Note comment relating to tourism.</p> <p>The intention of the project is to deliver a tourism asset in Boyup Brook that attracts visitors, provides additional activities and amenities for the local community and is a stepping stone to increase the economic contribution of tourism to the town and the wider region.</p> <p>No modification recommended.</p>
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		periods of time (1-2hrs/visit – no overnight stay)' (3.7) it seems very unlikely that major economic or community benefits will be realised by the construction of this tower.
8.	Confidential	<p>Purpose The application states that the purpose is for "tourism and recreation" and "development of Lookout Tower, toilets, access and car parking" with the use for "public amusement" which means "land and buildings used for the amusement or entertainment of the public with or without charge".</p> <p>However, the preamble on the Council's website states that "the tower may also have the capacity to deliver communication outcomes by installing an aerial".</p> <p>In approving the development application, I am concerned that this will automatically approve the Tower in the future for something other than tourism and recreation" and "public amusement".</p> <p>The residents within 500 metres of the tower may be justifiably concerned if the Tower is used as a mobile phone tower for 5G in the future.</p> <p>Privacy 5.16 requires in considering a development proposal, Council shall have regard to its likely impact on privacy enjoyed by neighbouring developments.</p> <p>The proposal says that "the lookout tower is designed such that viewing platforms look out to landscape features close to the horizon and not down to privacy areas associated with the Boyup Townsite".</p> <p>How will this be assured, from both the viewing platforms and stairs, so that the privacy of nearby houses and the St Mary's Primary School are not impacted?</p> <p>Health As the Tower is expected to also be used by locals and others for exercise, perhaps consideration can be given to placing a Defibrillator at the Tower, such as is already provided at the IGA in town.</p> <p>In addition, as the highest structure in the area and constructed of steel, the tower should have lightning conductors in case people are on the tower during a storm.</p> <p>Safety As the top viewing platform of the tower is at 26 metres (equivalent to a 7 storey building), consideration should be given to ensuring that no-one can fall off the structure, by accident or otherwise.</p> <p>As it is located centrally within the carpark below, also ensure that items cannot be dropped or thrown off the Tower.</p>
		<p>Purpose Note comment relating telecommunications. The Shire's scheme states: 2.1.3 <i>Except as otherwise provided in this Part, a person shall not carry out any development on land reserved under this Scheme other than the erection of a boundary fence, without first applying for, and obtaining, the written approval of the Council.</i></p> <p>No modification recommended.</p> <p>Privacy Note concerns relating to privacy. Based on photo images (refer to comment No.5 above) taken from the subject site (30m high), privacy impact is not expected. The subject site / viewing area, is located far enough away from residences, not to be an impact.</p> <p>No modification recommended.</p> <p>Health Note comment relating to placement of a Defibrillator. Defibrillators are normally located in high use areas such as workplaces and public spaces like airports, shopping centres, community centres, and train stations.</p> <p>No modification recommended.</p> <p>Safety Note comment relating to safety and public liability. It is proposed that the lookout tower is developed to comply with Australian Standards, which may require safety measures.</p> <p>No modification recommended.</p> <p>Noise Note comment relating to noise. Activities are required to comply with assigned noise levels defined by the 'Environmental Protection (Noise) Regulations 1997'. No modification recommended.</p> <p>Lighting Support comment relating to lighting.</p>

	<p>It may be worth the Council investigating whether insurance premiums will increase for public liability once the Tower is completed and to factor the ongoing costs into the proposal.</p> <p>Noise</p> <p>5.12 states that "no building shall be used in such a manner as to permit the escape therefrom of ... noise vibration ... or be a nuisance to, an inhabitant ... in the vicinity".</p> <p>The preamble on the Council's website states "the tower will provide unique exercise and health benefits to locals with the option to use it in a similar way to "Jacobs Ladder".</p> <p>Issues have been recorded at Jacob's Ladder in Perth from bootcamps and early morning exercisers. If the Tower is used for group training or as a "boot camp" then consideration should be given to how any noise, vibration and yelling will impact nearby residents.</p> <p>As noise travels easily in the quiet of Boyup, this should be considered in the construction and provision of sound deadening material and usage times.</p> <p>Lighting</p> <p>The proposal states that lighting will be included for safety and aesthetic purposes. This implies that it will be expected that people will use the Tower in the dark and this should also be considered for safety and noise issues.</p> <p>Lighting should be in such a way that it doesn't impact nearby residents or provide more light to the surrounding area so the visual amenity of town residents being able to view the "Milky Way" is removed.</p> <p>Design</p> <p>Finally, in the final design of the tower, consideration should be given to visual amenity and what it looks like, as it will clearly be seen from many areas of town as it stands on the highest point and will be significantly higher than surrounding vegetation.</p>	<p>Should Council agree to approve the proposed development, it is recommended that the following Condition is included in an approval notice:</p> <p>Condition</p> <ul style="list-style-type: none"> Any lighting device shall be positioned and shielded so as not to cause any direct or reflected light beyond the property boundaries. <p>Design</p> <p>Support comment relating to design.</p> <p>Should Council agree to approve the proposed development, it is recommended that the following Advice is included in an approval notice:</p> <p>Advice</p> <ul style="list-style-type: none"> The design, materials and colour of the lookout tower shall match or harmonise with the surrounds.
Government Agency		
9.	MAIN Roads WA	<p>Support comment from MRWA.</p> <p>Should Council agree to approve the proposed development, it is recommended that the following Condition is included in an approval notice:</p> <ul style="list-style-type: none"> The existing crossover/access way is to be upgraded to Main Roads specifications, including, but not limited to, provision of a sealed crossover, kerbing and management of drainage/stormwater discharge from the development. A detailed design is to be prepared and submitted to Main Roads for approval, prior to commencement of any works. The works is to be undertaken at the full cost of the applicant.

		Road / Jayes Street. Vehicle sight lines at the proposed access location is also impacted by road-side vegetation and will require further work/clearing to meet relevant vehicle sight line requirements. Any regulatory approvals in this regard will need to be obtained by the applicant. Reserve 24878 was previously bordered by a Reserve, vested with Water Corporation, along the Bridgetown-Boyup Brook Road / Jayes Street road frontage. This Reserve has now been de-vested and has been amalgamated into the Bridgetown-Boyup Brook Road / Jayes Street road reserve. It is understood that this former Reserve contains WaterCorp servicing infrastructure and it is recommended that the applicant liaise with WaterCorp in this regard, prior to finalising civil designs. It is recommended that the following condition be imposed for the development. 1. The existing crossover/access way is to be upgraded to Main Roads specifications, including, but not limited to, provision of a sealed crossover, kerbing and management of drainage/stormwater discharge from the development. A detailed design is to be prepared and submitted to Main Roads for approval, prior to commencement of any works. The works is to be undertaken at the full cost of the applicant.	
10.	Department of Water and Environmental Regulation	I can confirm that plants of the Threatened species <i>Caladenia dorrerii</i> and the Priority 2 listed <i>Caladenia perangusta</i> have been previously recorded within Reserve 24878. The Threatened species is specifically protected under the Biodiversity Conservation Act (BC Act) and any proposal that may impact that species, be above ground or dormant below ground parts, will require a Section 40 Authorisation. The plans indicate that vegetation clearing is proposed, the removal of trees in this area may impact on Black Cockatoo species. Black cockatoos are listed as threatened fauna under the BC Act and the Commonwealth of Australia's <i>Environment Protection and Biodiversity Conservation Act 1999</i> . A section 40 ministerial authorisation to take or disturb threatened fauna under the <i>Biodiversity Conservation Act 2016</i> may be required. Further information on the Section 40 authorization process can be found on the DBCA website at, https://www.dpaw.wa.gov.au/plants-and-animals/threatened-species-and-communities/threatened-plants/200-authorisation-to-take-threatened-plants DBCA is not aware of any vegetation clearing exemptions that may allow the Shire to clear for this proposal, and therefore you should seek advice from the Department of Water and Environmental Regulation (DWER) in relation to native vegetation clearing permit requirements. DWER in the assessment of any clearing application will assess among other things, the impact of the proposal on both the Threatened and Priority listed <i>Caladenia</i> 's. It is possible that flora surveys for the <i>Caladenia</i>	Note comment from the Department of Water and Environmental Regulation. The proposed development is contained within existing cleared areas and is therefore not expected to impact on Priority or Threatened species. It has been recommended (submission 1) that the following condition and advice is included in an approval notice: <i>Condition</i> All development is to occur within existing cleared areas. <i>Advice</i> A section 40 ministerial authorisation is required prior to taking or disturbing a threatened species under the Biodiversity Conservation Act 2016.

		<p>species and fauna surveys for the presence of Black Cockatoo breeding hollows may be requested as part of their assessment.</p> <p>If flora surveys are required these would need to be undertaken in the spring of 2021, primarily because Res.24878 was burnt in April 2020 and <i>Caladenia</i>'s do not flower reliably during the first season post fire and as such an accurate distribution extent will be difficult to obtain this year. Both these species have slightly different flowering periods so any surveys would need to ensure they are undertaken in each species peak flowering period.</p> <p>It is recommended that the Shire contact DWER well ahead of Spring 2021 to find out more about native vegetation clearing permits and flora survey requirements</p> <p>As this proposal is consistent to the reserve's purpose, the Shire of Boyup Brook has the authority to endorse the development as the Management Body of Reserve 24878 without need of referral to the Department.</p>	
11.	Department of Planning, Lands and Heritage	<p>Note comment from the Department of Planning, Lands and Heritage.</p> <p>No modification recommended.</p>	

To Whom It May Concern.

5th November 2020.

Re:- Notice of Public Advertisement of proposed Local Planning Policy for a Climbing Tower facility on the previous Water Tower site in Cailers Street.

I would like to state at the outset that I am in favour of the tower at the old water tank site, although I think the design leaves a lot to be desired.

However I am very concerned at the area of bushland that is to be cleared. This area of bush in the reserve has the least amount of weeds some wonderful flora and not only a priority 1 Orchid, *Caladenia perangusta*, but a declared rare orchid *Caladenia dorrienii*. Boyup Brook gets many tourists coming to look at and photograph these orchids every year and I would suggest that the majority of them are Grey Nomads of an older age who will probably not be going to climb the tower but who will be horrified at the amount of clearing in the area of the orchids. Looking at the area that is to be cleared I can see that it will encroach into where the orchids have been found.

At a committee meeting at the Visitors Centre when this tower was first proposed it was stated that there would be minimal clearing to be done as parking would not be on the site. Why has this changed?

The organisers are to be commended for planning to landscape with native plants around the site, however I would like to point out that when revegetating a bushland site seed needs to be collected from the local natives and grown in pots to replace what has been cleared and you need someone with a commercial seed collecting licence issued by DBCA to collect the seed. The alternative is to purchase local native plants from a registered nursery and please be aware that the hybrid natives that most nurseries sell should not be an option nor should exotic deciduous varieties of trees and shrubs from overseas or indeed Eastern States. Take a look at the Lee Steere Drive end of the reserve to see what happens when you have Eastern State Wattles and Tagasaste take over the bushland, it is not a pretty sight.

I wish the organisers every success with their project but not at the expense of some lovely bushland close to town that locals and tourists really appreciate and utilise.

Yours sincerely,

Mavis Sowry

Dear Dale,

Can you please explain to me the thought process behind the Tower and how you think it will become a tourist drawcard? What other plans and initiatives are you working on to align with this project? What community input was sought when coming up with said idea?

My thoughts as a rate payer and local business owner are great let's build a tower to attract visitors to Boyup Brook to climb a tower for all of 10mins and then what? They drive through the centre of town to check out what else our beautiful town has to offer on a Saturday afternoon, only to see that our town centre is completely dead. You may see some interesting locals hanging outside the pub but let's be honest that's enough to turn anyone off, locals and visitors alike. The IGA, Deli and BP maybe be open but that's it. There isn't a bustling town centre like Bridgetown so they will keep driving and won't stay ensuring that no money is spent locally. We will continue to be the town that everyone just drives through on their way to/ from Albany. From what I've read it's aimed at attracting the caravan set whom the majority of them are elderly. Are they realistically going to be able to climb a 28m tower?

In my opinion the tower needs to be part of a full package and one that can't exist without the others; accommodation and dining options + other experiences. This project needs to look at all of these things inclusively and this also needs to be communicated out to ratepayers. What is the Boyup Brook future vision plan?

Why are we not capitalising on the Blackwood River with accommodation options at the Flax Mill? Our "caravan park" isn't exactly a drawcard with the facilities needing a major overhaul. Or the fact that we are the only swimming pool in the Southwest with Diving boards. A 28m tower isn't going to make people want to stay in town. A tower is a one-time only kind of an attraction. No one is going to keep returning to climb a viewing tower without other things to draw them back to Boyup Brook and make them want to stay. We will continue to watch them drive straight out of town to neighbouring towns as we don't have accommodation options or somewhere nice to dine for an evening meal.

On the subject of evening meals, why aren't you as the Shire, forcing the hand of the Pub Owner to renovate it and make it a safe/ family friendly environment for all to use and enjoy? It really needs to be maintained and cleaned up as it's becoming an eyesore, and would it pass a health and hygiene audit? It boasts so much potential to become a part of a massive drawcard for our town if it was more family friendly. From my experience people will travel near and far for a decent meal. I recently travelled nearly a 150km round trip from my property in Dinninup to Greenbushes to enjoy an evening meal at The Shamrock Hotel. We dined amongst others that had travelled for a meal as they have a fantastic reputation. We need to strive to have something like that in our town as part of a broader picture.

I hope you take the time to read the feedback from all local residents before finalising your decision regarding the viewing tower. If there is a future plan that includes other things then a tower, that it is communicated to ratepayers. I truly believe that the money could be far better spent and other projects should become a priority prior to building a viewing tower. We need to reinvigorate our town and I don't feel a viewing tower will do this.

Thanks

Lauren Carlin
0429638040

2 November 2020

Re: Notice of Public Advertisement of proposed Local Planning Policy for a Climbing Tower facility on the previous water tower site in Cailles Street, lot 500, Reserve 24878.

Please be advised that

1. I am in favour of pursuing the construction of a stand-alone Climbing Tower on the site of the old water tank, within a perimeter fence and light landscaping including seating.
2. I cannot support in any way, shape or form the intrusion of any type of vehicular parking or the inclusion of a toilet.
3. I consider the area identified compromises the integrity of the surrounding natural bush and the protection of rare and priority 1 orchids.

When studying the Overall Plan I note that

- **SIZE OF THE FOOTPRINT:**

The proposed area within the boundaries indicated, encroaches on surrounding bush land to a significant degree. It is a much larger footprint than that which was taken up by the water tank. If my maths is correct it extends 700 metres in from the road and 1250metres along the road! Action such as this would create precedence and a gateway to greater encroachment into a significant ecotourism asset, our history and heritage. Living within a line-of-sight to the area I am aware of frequent visitations by persons interested in the observing/photographing of our unique wildflowers and the Visitor Information Centre regularly sends interested persons to the site.

Questions

1. Is it understood that the surrounding land has a Rare orchid (ORCHADACEAE *Caladenia dorrienii* Domin **Cossack Spider Orchid**) and a Priority 1 orchid (ORCHIDACEAE *Caladenia perangusta* **Slender Sepaled Spider Orchid**) seen and recorded in 2020?
 2. Will the immediate area be fenced to discourage people from the trampling of plants with indiscriminate encroachment from all sides and the desecration of the surrounding area with their rubbish? Access paths to the Bi-centennial Walk Trail already exist and these could have openings provided in the fence and signage to request that persons stay on the paths.
 3. Will there be bins and a weekly rubbish removal service in place?
- **ON-SITE PARKING:** To consider it a necessity for on-site parking is quite unfounded and to expect caravans and buses to be accommodated and be negotiating the steep rise up to the area is inappropriate and even dangerous. Vehicles parking that close to the foot of the tower have to create a danger to pedestrians.

Questions and Comments

1. My understanding is that parking was originally considered around the corner in Cailles Street on the road to Bridgetown with a connecting board walk with hand rail alongside the firebreak to the climbing tower. Why was this idea discarded? There is a wide, cleared verge on both sides of the road already available and well used to develop controlled parking areas without removing any of the natural vegetation. Safe entry/exiting on the northern side of the road where a bend reduces easy line-of-site could be easily managed by

installing kerbing to create directed entry/exit points. The intrusion into the bush area would be minimal.

2. Any person considering climbing the tower would be sufficiently physically active to negotiate the short distance comfortably and be able to appreciate the natural bush along the way. This Tower is after all an exercise opportunity as well as an observation platform of the surrounding landscape, which only fit persons will be able to negotiate.
3. A set-down/pick-up Bay could be provided on the road side at the foot of the existing driveway for mobility challenged spectators. The existing drive will need up-grading in any circumstance so a winding pathway with handrails and low gradients could be developed on the said existing pavement area with minimal impact on the vegetation on either side.
4. Will there be seating available at the tower?

- **COMPOSTING TOILET:** I do not accept the need for a toilet to be on site.

Comments

1. There is a suitable toilet facility behind the Town Hall which is a very short drive from the tower precinct and indeed a realistic walk for mobile persons. Suitable signage could advise visitors of where to find the nearest toilet.
2. Boyup Brook town already has numerous public toilet facilities which past Works Managers have considered a demanding maintenance/cleaning commitment as it is. I can't imagine that, that thought has changed much. Why create another headache which has to be serviced and cleaned regularly/daily?

- **NATIVE PLANTS:** Considering the proposed 'Native' garden around the base of the tower.

Questions

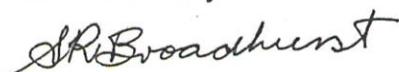
1. Who will choose the plants and where will they be sourced?
2. Will they be plants which are naturally found in the surrounding bush or will they be hybrid, nursery generated varieties OR feral, invasive species which do not belong in the Shire of Boyup Brook?

CONCLUSION

1. The Climbing Tower would be a distinct asset to the Tourism viability of the Shire.
2. The footprint should not extend significantly beyond the area previously occupied by the water tower.
3. Parking for 18 cars, 2 buses and 2 caravans is absolute optimistic overkill, endangers rare flora and compromises the safety of persons, especially children, at the foot of the Tower.
4. An onsite composting toilet is unwarranted, an intrusion and unsustainable.

I respectfully submit these responses to the proposal as written on the 28th October 2020.

Yours sincerely



Shirley R Broadhurst

PO Box 29

Boyup Brook 6244

P: 9765 1616

E: brosh@iinet.net.au

I would like to comment on the proposed plan of the Viewing Tower as presented by the Boyup Brook Co-op board.

I think it's a marvellous idea and can only enhance the attractions already in place in our town. So forward thinking.

I also think it's a pretty generous financial contribution the Board are making towards the project. All I hope is that once it is erected, I wont be too old to climb to the top.

Yours truly
Lyn Baldwin
0428344003

There are two concerns we have with this structure.

1. With the direction our (and the residents around us)TV antenna is pointed it is possible we will have interference with our reception. If this occurs would we be reimbursed to have a satalite dish installed?
2. Looking at the plans, the tower appears to be similar to scaffolding, and at 8 stories high above that hill, every time we walk out of our house that is what we will see and it is not a very nice skyline when we have always had trees. A big concern also is (and I'm sure most other residents) the lack of privacy we will have to contend with in our own back yards.

We am not against having a tower in the district, only where it is positioned. Other very high tourist attractions we can think of are out of town, (tree top walk, Glouster tree) or in the middle of a big city, not in a residential area. We feel a position somewhere strategically place close to but out of town would be a lot more satisfactory and give us the privacy we all have a right to expect.

Thank you for the opportunity to comment on this project.

Concerned residents,
John and Ann Brown.
Terry Road

To The Boyup Brook Shire

Shire asked for comments on the Viewing Tower from on the website.

I don't think that the Viewing Tower is worth it at all to bring more people into town.

If the Shire or the community want more people to come into Boyup utilize what Boyup has.

If Boyup wants to be put on the map to bring more people into Boyup why don't the Shire look at what Kulin Shire did at there swimming pool by putting a big water slide in.

Just for an idea the water slide frame work could maybe go on the north side of the diving boards and the ends could fiinsh somewhere in front of the small diving board in the deep part of the pool.

I wouldn't have a clue what it cost but there is lots of different designs that could be used.

Here is some website that I found- Swimplex.com.au
-Australian waterslides and leisure.

So that is my comment.

Thankyou

Scott Nix

C & J Nield
3 Inglis St
Boyup Brook WA 6244

November 15 2020

Shire of Boyup Brook
PO Box 2
Boyup Brook WA 6244
via: shire@boyupbrook.wa.gov.au

Dear CEO and Councillors,

RE: Submission – Viewing Tower

We write in regard to the viewing tower proposed to be constructed on Cailes Street, Boyup Brook. The proposal has raised a number of concerns for us:

1. Privacy

It is mentioned in section 4.3 that *'the lookout tower is designed such that viewing platforms look out to landscape features close to the horizon and not down to privacy areas associated with the Boyup townsite'*, however there is no evidence in the plans that shows how this construction will be possible.

There is no guarantee that people will not look 'down' instead of 'out' which is a risk to the privacy of the church, residential properties and school zones which are all in the immediate proximity of the tower as indicated on the site plan (2.2).

There is also the potential that properties in the close vicinity to the tower will be devalued due to the increased visitor traffic and privacy concerns.

2. Environmental

The proposal states that there will be minimal environmental impact, however the construction of an 18 bay car park (more than are currently at IGA), plus bus/caravan bays, as well as the tower, is likely to have some impact to the surrounding vegetation. With two threatened species and two priority orchids known to exist in this locality (3.6) it is hoped that a full environmental survey of the area will be undertaken prior to any possible construction occurring.

The report states that *'A small number of visitors (vehicles) are expected to and from the site....'* (3.1) which raises the question as to how many car parking bays will realistically be utilised at any one time?

3. Accessibility

The only mention of accessibility in the proposal is on the overall plan (3.2) for the 'proposed accessible composting toilets'. A 28 metre structure, with the viewing platforms at 10m and 26m, accessible only by stairs is not necessarily conducive to a number of people with a disability, physical limitations, joint or health concerns.

With Boyup Brook's ageing population, it will not be a drawcard for the majority of locals, or possibly even the 'grey nomads' who travel through the town. People with a disability preventing them from climbing stairs, are automatically excluded from the proposed attraction.

Has there been any consideration given to the installation of protective barriers to ensure prevention against accidental, or non-accidental falls?

4. Tourism potential

It is stated that *'The purpose of this project is to be a catalyst to attract visitors to Boyup Brook.'* (3)

However, it is also mentioned numerous times in the proposal that the tower is not to expect many visitors.

'A small number of visitors (vehicles) are expected to and from the site....' (3.1)

'...the lookout tower is expected to receive a very low number of visitors for short periods of time (1-2hrs/visit – no overnight stay).' (3.7)

'...low frequency of use of the proposed lookout tower...' (3.7), (5)

These statements are contradictory when the main purpose of the tower is to attract visitors.

With the above-mentioned concerns taken into consideration, it is unclear to us what benefit to the Boyup Brook community the viewing tower will have. With the indicative cost being almost \$630,000, what will be the return on investment for the community? Will this be returned in tourism dollars being spent in the town? Has there been any research done into the potential economic benefits to local businesses? With the admission in the proposal that *'...the lookout tower is expected to receive a very low number of visitors for short periods of time (1-2hrs/visit – no overnight stay).'* (3.7) it seems very unlikely that major economic or community benefits will be realised by the construction of this tower.

If you would like to speak to us to discuss any of these points, please feel free to contact us on the numbers below.

Yours sincerely,

Craig and Jodi Nield

Craig: 0427 522 826

Jodi: 0427 095 533

Confidential – comments on Proposed Centennial Viewing Tower

Dear Sir,

Thank you for the opportunity to comment on the proposed Centennial Viewing Tower at Reserve 24878 Cailes Street, Boyup Brook.

While the Tower has been classified as a viewing tower, it is important that consideration is given to what it may actually be used for and therefore ensure that all eventualities and concerns have been considered both in the development application and building approval.

I therefore provide these comments to assist the Council to fully consider the proposal and protect the amenity of nearby residents, while having a good outcome for the community.

Purpose

The application states that the purpose is for “tourism and recreation” and “development of Lookout Tower, toilets, access and car parking” with the use for “public amusement” which means “land and buildings used for the amusement or entertainment of the public with or without charge”.

However, the preamble on the Council’s website states that “the tower may also have the capacity to deliver communication outcomes by installing an aerial”.

In approving the development application, I am concerned that this will automatically approve the Tower in the future for something other than tourism and recreation” and “public amusement”.

The residents within 500 metres of the tower may be justifiably concerned if the Tower is used as a mobile phone tower for 5G in the future.

Privacy

5.16 requires in considering a development proposal, Council shall have regard to its likely impact on privacy enjoyed by neighbouring developments.

The proposal says that “the lookout tower is designed such that viewing platforms look out to landscape features close to the horizon and not down to privacy areas associated with the Boyup Townsite”.

How will this be assured, from both the viewing platforms and stairs, so that the privacy of nearby houses and the St Mary’s Primary School are not impacted?

Health

As the Tower is expected to also be used by locals and others for exercise, perhaps consideration can be given to placing a Defibrillator at the Tower, such as is already provided at the IGA in town.

In addition, as the highest structure in the area and constructed of steel, the tower should have lightning conductors in case people are on the tower during a storm.

Safety

As the top viewing platform of the tower is at 26 metres (equivalent to a 7 storey building), consideration should be given to ensuring that no-one can fall off the structure, by accident or otherwise.

As it is located centrally within the carpark below, also ensure that items cannot be dropped or thrown off the Tower.

It may be worth the Council investigating whether insurance premiums will increase for public liability once the Tower is completed and to factor the ongoing costs into the proposal.

Noise

5.12 states that “no building shall be used in such a manner as to permit the escape therefrom of ... noise vibration ... or be a nuisance to, an inhabitant ... in the vicinity”.

The preamble on the Council’s website states “the tower will provide unique exercise and health benefits to locals with the option to use it in a similar way to “Jacobs Ladder”.

Issues have been recorded at Jacob’s Ladder in Perth from bootcamps and early morning exercisers. If the Tower is used for group training or as a “boot camp” then consideration should be given to how any noise, vibration and yelling will impact nearby residents.

As noise travels easily in the quiet of Boyup, this should be considered in the construction and provision of sound deadening material and usage times.

Lighting

The proposal states that lighting will be included for safety and aesthetic purposes. This implies that it will be expected that people will use the Tower in the dark and this should also be considered for safety and noise issues.

Lighting should be in such a way that it doesn't impact nearby residents or provide more light to the surrounding area so the visual amenity of town residents being able to view the "Milky Way" is removed.

Design

Finally, in the final design of the tower, consideration should be given to visual amenity and what it looks like, as it will clearly be seen from many areas of town as it stands on the highest point and will be significantly higher than surrounding vegetation.

Dear Adrian,

I refer to the Shire's Development Application referral for the above and apologise for the delay in response.

Please be advised that Main Roads has no objection to the proposed development in principle, subject to the following comments and condition.

The existing access/crossover does not meet current driveway specifications and is not considered suitable for use to access the proposed public facility. No contour or site level(s) information has been provided, however, it is evident that the terrain, over which the proposed access way is proposed, has a steep topography and as such it will be important to manage drainage run-off from the access way through appropriate design or selection of an alternative access way location with a less constrained grade. Main Roads does not support the direct discharge of stormwater via the accessway/crossover into Bridgetown-Boyup Brook Road / Jayes Street.

Vehicle sight lines at the proposed access location is also impacted by road-side vegetation and will require further work/clearing to meet relevant vehicle sight line requirements. Any regulatory approvals in this regard will need to be obtained by the applicant.

Reserve 24878 was previously bordered by a Reserve, vested with Water Corporation, along the Bridgetown-Boyup Brook Road / Jayes Street road frontage. This Reserve has now been de-vested and has been amalgamated into the Bridgetown-Boyup Brook Road / Jayes Street road reserve. It is understood that this former Reserve contains WaterCorp servicing infrastructure and it is recommended that the applicant liaise with WaterCorp in this regard, prior to finalising civil designs.

It is recommended that the following condition be imposed for the development.

1. The existing crossover/access way is to be upgraded to Main Roads specifications, including, but not limited to, provision of a sealed crossover, kerbing and management of drainage/stormwater discharge from the development. A detailed design is to be prepared and submitted to Main Roads for approval, prior to commencement of any works. The works is to be undertaken at the full cost of the applicant.

Please do not hesitate to contact me should you require any further assistance.

Daniel Naude
ROAD CORRIDOR PLANNING MANAGER
Metropolitan and Southern Regions / South West
p: +61 9724 5724 | m: +61 4189 31078
w: www.mainroads.wa.gov.au



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Western Australia.*



Hi Adrian,

Thank you for seeking preliminary comments on this proposed lookout tower development.

I can confirm that plants of the Threatened species *Caladenia dorrienii* and the Priority 2 listed *Caladenia perangusta* have been previously recorded within Reserve 24878. The Threatened species is specifically protected under the Biodiversity Conservation Act (BC Act) and any proposal that may impact that species, be above ground or dormant below ground parts, will require a Section 40 Authorisation.

The plans indicate that vegetation clearing is proposed, the removal of trees in this area may impact on Black Cockatoo species. Black cockatoos are listed as threatened fauna under the BC Act and the Commonwealth of Australia's *Environment Protection and Biodiversity Conservation Act 1999*. A section 40 ministerial authorisation to take or disturb threatened fauna under the *Biodiversity Conservation Act 2016* may be required.

Further information on the Section 40 authorization process can be found on the DBCA website at, <https://www.dpaw.wa.gov.au/plants-and-animals/threatened-species-and-communities/threatened-plants/200-authorisation-to-take-threatened-plants>

DBCA is not aware of any vegetation clearing exemptions that may allow the Shire to clear for this proposal, and therefore you should seek advice from the Department of Water and Environmental Regulation (DWER) in relation to native vegetation clearing permit requirements.

DWER in the assessment of any clearing application will assess among other things, the impact of the proposal on both the Threatened and Priority listed *Caladenia*'s. It is possible that flora surveys for the *Caladenia* species and fauna surveys for the presence of Black Cockatoo breeding hollows may be requested as part of their assessment.

If flora surveys are required these would need to be undertaken in the spring of 2021, primarily because Res.24878 was burnt in April 2020 and *Caladenia*'s do not flower reliably during the first season post fire and as such an accurate distribution extent will be difficult to obtain this year. Both these species have slightly different flowering periods so any surveys would need to ensure they are undertaken in each species peak flowering period.

It is recommended that the Shire contact DWER well ahead of Spring 2021 to find out more about native vegetation clearing permits and flora survey requirements

If you have any questions please ask

Regards
Andrew Webb

South West Region | Parks & Wildlife Service | Department of Biodiversity, Conservation & Attractions | Ph: (08) 9725 4300



Department of Biodiversity,
Conservation and Attractions



*We're working for
Western Australia.*

Policy F.02 Guidelines for Community Grants

Objective

The Council will provide the provision of financial assistance to promote and support community-based initiatives, which meet the Shire's strategic direction annually through the Community Grants Program.

Definitions

The following definitions apply to this policy:

Community Grant	The provision of a set amount of funds, \$1,001 and over, for a single year in order to achieve a specific, identified purpose, awarded through the Community Grants Program.
Community Donation	The provision of a set amount of funds, \$1,000 and under, for a single year in order to achieve a specific, identified purpose, awarded through the Community Grants Program.
Community Grants Program	An annual application based, contestable funding opportunity for once off Community Donations and Grants.
Extraordinary donation requests	Requests made to the CEO and Shire President in writing for cash or in-kind support outside of the Community Grants Program. Requests to hire Shire facilities such as the town hall or oval as well as Shire plant and equipment are considered extraordinary donation requests.
Individual	A resident of the Shire of Boyup Brook.
Organisation	An incorporated body under the Associations Incorporation Act 2015 or a recognised corporate body created by government with an Australian Companies Number (ACN).
Sponsorship	The provision of cash, in-kind support or subsidy to organisations or individuals in return for specifically identified promotional opportunities for the Shire. Sponsorship requests are made in writing to the CEO and will be assessed on a case by case basis separate to the Community Grants process.

Policy Statement:

1. Community Grants Program

This is an annual application based, contestable funding opportunity for a once off contribution for a specific purpose.

The Community Grants Program opens in March each year and closes the last Friday of April. The Humanities Committee reviews the submitted applications in May and the recommendations go to Council for consideration during the adoption of the annual budget.

Funding support will be on the basis of:

- specific and once off initiatives.
- annual support for organisations for specific ongoing initiatives.
- annual support to assist organisations to become self-sufficient.

Organisations are encouraged to seek funding from other sources and not just rely on Shire funding support. Council may consider providing only a portion of the total funds requested. Preference will be given to applications that leverage funds and demonstrate a larger percentage of contribution.

2. Eligibility

- Applicant organisations must be local community (including sporting) groups that provide community benefit.
- Funds may be used for construction, equipment, salaries, contract services, operational expenses, marketing expenses, consumables and administration expenses.
- Only one application per year may be funded for any one organisation.
- The funding is not to be used for direct profit or financial gain to the organisation.
- The proposal must support the mission statement, values and strategic direction of the Shire.
- Applications \$1,000 and under must be made via letter, outlining the project, community benefit and applicant's contribution. Applications over \$1,001 must complete the application form and provide additional supporting information. Only complete applications will be considered.
- Applications must reach the Shire by 5pm on the final Friday in April. Late applications will not be considered.
- The applicant organisation must be able to demonstrate the capacity to manage and be accountable for the funds and the project.
- Grants will not be provided retrospectively (for a project that is already complete or underway).

3. Funding Conditions

- Council will only allocate funds for identified purposes and with specific expenditure estimates provided and will not provide block grants under any circumstances.
- Applicants shall agree that they do not represent the Shire in any capacity.
- Council may require applicants to seek part funding from other sources.
- The Shire of Boyup Brook will determine terms of payment.
- All funded entities will be required to enter into a Funding Agreement with the Shire of Boyup Brook which will detail specific conditions and terms relevant to that project.
- Funding must only be used for the purposes specified in the Funding Agreement. Any change to the purpose of the funding cannot proceed without a formal resolution from Council. The applicant will be required to make their request in writing, this will be considered by Council and a determination made.

- An acquittal of the project must be provided to the Shire 60 days after the project has been completed and no later than 30 June in the financial year, of the successful grant. Failure to provide an acquittal will eliminate consideration of future applications until such time as an acquittal is received.
- Any funds that have not been spent and acquitted by the 30 June shall be returned to the Shire of Boyup Brook.
- Payments of grant funding may be suspended at any time if, in the opinion of Council, any of the conditions of the funding agreement, or satisfactory progress, has not been achieved.
- The applicant is responsible for applying for all relevant permissions and licences associated with the project. If the project involves Shire property, the applicant must also complete the relevant hire processes and/or obtain written permission from the Shire and abide by all associated lease conditions.
- All grant and donation recipients are bound by the Shire of Boyup Brook Employee Code of Conduct.
- Applicants are able to use the Shire's logo with permission and must acknowledge Shire's support in its advertising, promotion and any media publicity in regard to the funded project.

4. Assessment of Applications

A Committee comprising of Councillor representation will assess all of the eligible applications. This Committee will then make recommendations to Council in accordance with the following assessment criteria:

1. The Committee will assess each application received in the Community Grants process on its merit and determine the value of the application in relation to whole of community benefit.
2. Applications which demonstrate a cash contribution (not just in-kind) from the organisation will be assessed as having higher merit than applications solely reliant upon grant funding.
3. Applications which demonstrate a strong ability to assist Council deliver strategic objectives and actions (as identified in the Strategic Community Plan) will generally be assessed as having higher merit than applications that do not.
4. The Committee will consider funding projects which do not have direct links to Council's strategic objectives based on the applicant's ability to explain how the project will benefit the community and why they believe their project should be funded.

Council will make the final decision and include these grant allocations in the Annual Budget. Successful applicants will be notified during September after the adoption of the budget. Decisions regarding funding applications are final and will not be reconsidered during the financial year in which the application was made.

5. Extraordinary Requests

The Chief Executive Officer may in consultation with the Shire President approve combined extraordinary requests of up to \$1,000 cash or in-kind (excluding administrative support eg. photocopying), to local community groups throughout the year when requested.

Annual Budgets shall include \$1,000 per year inclusive of cash and in-kind for this purpose.

Extraordinary in-kind support may be carried out during normal working hours where there is no impact on work programs.

Extraordinary requests are once off requests for waiving hall or outdoor space hire fees, hiring shire equipment or asking for additional support outside of the Community Grants Program timeframe.

The process to apply for an extraordinary request:

1. Applicant applies in writing to the CEO and Shire President, outlining the request, community benefit, total cost and any other relevant details.
2. The CEO and Shire President set the conditions and approve the request in writing.
3. The applicant agrees to the conditions and completes either a Hire Form or Miscellaneous Hire Agreement and pays any associated bond or fees.
4. The applicant abides by the conditions of agreement and completes the project.

Alternatively, the CEO shall put to Council requests received throughout the year and outside of the Community Grants process.

Responsibility of Council:

1. Funding Allocations

Council will set aside an amount of up to 2% of budgeted rate revenue as set out in the Rate Revenue Note (usually Note *) in the Annual Budget for the Community Grants Program. Council may reserve any of this amount not distributed, in the year it was set aside, to fund future requests.

Council will not normally fund annual Community Grant and donation requests in excess of 2% of budgeted rate revenue.

2. Funding Categories

Council will determine an annual funding allocation within the following categories:

- Community Donation (\$1,000 and under)
- Community Grant (\$1,001 and over)

Extraordinary donation

Responsibility of the CEO

- Extraordinary requests, either they be cash or in-kind use of facilities or plant, or in-kind provision of materials or labour, are to be recorded separately in the shire's chart of accounts (COA);

- Information about each extraordinary in-kind request recorded in the shire's COA shall include: the beneficiary of the in-kind request; a brief scope of the works or benefit; and the total cost of the benefit.
- An Extraordinary Requests Register (the Register) be kept covering the period 01 July to 30 June of a financial year, and shall include the information itemised in dot points 1 and 2 above; and
- the Register shall be made available to the Committee prior to the next year's budget deliberations.

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POLICY SUBJECT	Guidelines for Community Grants
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