

PUBLIC AGENDA BRIEFING FORUM

to be held on

Thursday 22 July 2021

Commencing at 5.00pm

Shire of Boyup Brook Council Chambers, Boyup Brook

Dale Putland
Chief Executive Officer

16 July 2021

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

We acknowledge and pay our respects to the traditional custodians of the land on which we meet and work.

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE PREVIOUSLY APPROVED

PRESENT:	Shire President	Richard F Walker
	Deputy Shire President	Helen C O'Connell
	Councillor	Sarah E G Alexander
		Steele Alexander
		Philippe Kaltenrieder
		Darren E King
		Kevin J Moir
		Adrian Price
	Chief Executive Officer	Dale Putland
	Manager of Works & Services	Wayne Butler
	Executive Assistant	Maria Lane

LEAVE OF ABSENCE:

APOLOGIES:

MEMBERS OF PUBLIC:

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4. PUBLIC QUESTION TIME

Does not apply at the public agenda briefing forum.

5. PETITIONS/DEPUTATIONS/PRESENTATIONS/REPORTS

6. DISCLOSURE OF INTEREST

Members should fill in Disclosure of Interest forms for items in which they have a financial proximity interest and forward these to the Presiding Member before the meeting commences.

Section 5.60A: “a person has a financial interest in a matter if it is reasonable to expect that the matter will, if dealt with by the local government, or an employee or committee of the local government or member of the council of the local government, in a particular way, result in a financial gain, loss, benefit or detriment for the person.”

Section 5.60B: “a person has a proximity interest in a matter if the matter concerns –

- (a) a proposed change to a planning scheme affecting land that adjoins the person’s land; or
- (b) a proposed change to the zoning or use of land that adjoins the person’s land; or
- (c) a proposed development (as defined in section 5.63(5)) of land that adjoins the person’s land.”

Regulation 34C (Impartiality): “interest means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.”

7. CONFIRMATION OF MINUTES

7.1 Ordinary Council Minutes – 24 June 2021

OFFICER RECOMMENDATION – ITEM 7.1

That the minutes of the Ordinary Council Meeting held on Thursday 24 June 2021 be confirmed as an accurate record.

8. PRESIDENTIAL COMMUNICATIONS

9. COUNCILLOR QUESTIONS ON NOTICE

10.1 Manager Works and Services

Nil

10.2 FINANCE

10.2.1 List of Accounts Paid in June 2021

Location:	<i>Not applicable</i>
Applicant:	<i>Not applicable</i>
File:	<i>FM/1/002</i>
Disclosure of Officer Interest:	<i>None</i>
Date:	<i>09/07/2021</i>
Author:	<i>Carolyn Mallett –Senior Finance Officer</i>
Authorising Officer:	<i>Dale Putland – CEO</i>
Attachments:	<i>Yes – List of Accounts Paid in June</i>

SUMMARY

In accordance with the *Local Government (Financial Management) Regulations 1996* the list of accounts paid in June 2021 are presented to Council.

BACKGROUND

This report presents accounts/invoices received for the supply of goods and services, salaries and wages, and the like which were paid during the period 01 to 30 June 2021.

COMMENT

The attached listing represents accounts/invoices the shire paid by cheque or electronic means during the period 01 to 30 June 2021.

CONSULTATION

Nil

STATUTORY OBLIGATIONS

Local Government (Financial Management) Regulations 1996, Regulations 12 and 13 apply and are as follows:

12. *Payments from municipal fund or trust fund*

- (1) *A payment June only be made from the municipal fund or the trust fund —***
 - (a) *if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or***
 - (b) *otherwise, if the payment is authorised in advance by a resolution of the council.***
- (2) *The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.***

13. *Lists of accounts*

(1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*

- (a) *the payee's name;*
- (b) *the amount of the payment;*
- (c) *the date of the payment; and*
- (d) *sufficient information to identify the transaction.*

(2) *A list of accounts for approval to be paid is to be prepared each month showing —*

(a) *for each account which requires council authorisation in that month —*

- (i) *the payee's name;*
 - (ii) *the amount of the payment; and*
 - (iii) *sufficient information to identify the transaction;*
- and*

(b) *the date of the meeting of the council to which the list is to be presented.*

(3) *A list prepared under sub regulation (1) or (2) is to be —*

- (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
- (b) *recorded in the minutes of that meeting.*

POLICY IMPLICATIONS

Council's *Authority to Make Payments Policy* has application.

BUDGET/FINANCIAL IMPLICATIONS

Account payments accorded with a detailed 2020-21 Annual Budget

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – Item 10.2.1

That at its July 2021 ordinary meeting Council receive as presented the list of accounts paid in June 2021, totalling \$2,183,398.64 from Municipal account, \$98,372.00 from Police Licensing account and \$11.72 from Boyup Brook Early Learning Centre account, as represented by:

Municipal Cheques	20510 - 20518	\$ 20,500.68
Municipal Electronic Payments	EFT10899 – EFT11093	\$1,953,298.41
Municipal Direct Payments		\$ 209,599.55
Police Licensing Payments		\$ 98,372.00
BBELC Payments		\$ 11.72

10.2.2 30 June 2021 Statement of Financial Activity

Location:	<i>Not applicable</i>
Applicant:	<i>Not applicable</i>
File:	<i>FM/10/003</i>
Disclosure of Officer Interest:	<i>None</i>
Date:	<i>13 July 2021</i>
Authors:	<i>D Long – Finance Consultant</i>
Authorizing Officer:	<i>Dale Putland – Chief Executive Officer</i>
Attachments:	<i>Yes</i>

SUMMARY

The Monthly Financial Report for 30 June 2021 is presented for Councils consideration.

BACKGROUND

The Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996 require local governments to prepare monthly reports containing the information that is prescribed.

The Regulations require local governments to prepare annual budget estimates and month by month budget estimates so that comparatives can be made to Year to Date (YTD) Actual amounts of expenditure, revenue and income, and materials variances can be commented on.

COMMENT

The Shire prepares the monthly financial statements in the statutory format along with other supplementary financial reports consisting of:

- (a) Statement of Comprehensive Income by Function/Program;
- (b) Statement of Comprehensive Income by Nature/Type;
- (c) Statement of Financial Activity;
- (d) Summary of Net Current Asset Position;
- (e) Statement of Explanation of Material Variances;
- (f) Statement of Financial Position;
- (g) Statement of Cash Flows;
- (h) Detailed Operating and Non-Operating Schedules;
- (i) Statement of Cash Back Reserves;
- (j) Loan Borrowings Statement; and
- (k) Trust Fund Statement.

At its budget meeting, Council adopted a material variance threshold of \$10,000 or 10%. For interpretation purposes, this means any variance at Function/Program level that is greater than 10% and exceeds \$10,000 in value is reported on and commentary is provided to explain the YTD budget estimate to YTD actual variance. The material variance is shown on the Statement of Financial Activity, in accordance with the *Local Government (Financial Management) Regulations 1996*.

The material variance commentary is now provided in a separate statement, called the Statement of Explanation of Material Variances. This statement categorises the variance commentary according to reporting Functions/Programs and groups the variances by Operating Revenue, Operating Expenditure, Non-Operating/Capital Revenue, and Capital Expenditure.

The Statement of Financial Activity as at 30 June shows a closing surplus of \$2,115,528. This surplus is only preliminary as there are a series of year end accounting adjustments that need to be made, including further invoices to come from suppliers. A more definitive estimated closing surplus will be available in the coming weeks.

CONSULTATION – Nil

STATUTORY OBLIGATIONS

Local Government Act 1995

Section 6.4–Specifies that a local government is to prepare such other financial reports as are prescribed.

Local Government (Financial Management) Regulations 1996:

Regulation 34 states:

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d) for that month in the following detail:
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);
 - (b) budget estimates to the end of month to which the statement relates;
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c);
 - (e) the net current assets at the end of the month to which the statement relates.

Sub regulations 2, 3, 4, 5, and 6 prescribe further details of information to be included in the monthly statement of financial activity.

POLICY IMPLICATIONS – Nil

BUDGET/FINANCIAL IMPLICATIONS

As presented in the attached reports.

STRATEGIC IMPLICATIONS - Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – Item 10.2.2

That Council receive the Monthly Financial Report for 30 June 2021, as presented.

10.3 PLANNING

Nil

10.4 CHIEF EXECUTIVE OFFICER

10.4.1 Agenda Public Briefing and Ordinary Council Meeting times for 2021

Location:	<i>Shire of Boyup Brook</i>
Applicant:	<i>Not Applicable</i>
File:	<i>N/A</i>
Disclosure of Officer Interest:	<i>none</i>
Date:	<i>12 July 2021</i>
Author:	<i>Dale Putland – Chief Executive Officer</i>
Authorizing Officer:	<i>N/A</i>
Attachments:	<i>Nil</i>

SUMMARY

The purpose of this report is to put before Council proposed meeting times for the Agenda Public Briefing and the Ordinary Council meetings for the 2021 year and recommend a change from 5pm to 6pm of meeting times.

BACKGROUND

Scheduling Council and Agenda Public Briefing meetings at a later time of 6.00pm will allow elected members and members of the public with daytime jobs more opportunity to attend the Agenda Briefing Forum and Ordinary Council Meetings.

COMMENT

Nil

CONSULTATION

Nil

STATUTORY OBLIGATIONS

The following sections of the Local Government Act have relevance:

5.3. Ordinary and Special Council Meetings

- 1) A council is to hold ordinary meetings and may hold special meetings.
- 2) Ordinary meetings are to be held not more than 3 months apart.
- 3) If a council fails to meet as required by subsection (2) the Chief Executive Officer is to notify the Minister of that failure.

5.4. Calling Council Meetings

An ordinary or a special meeting of a council is to be held –

- (a) if called for by either-
 - (i) the mayor or president; or
 - (ii) at least 1/3 of the councillors;
in a notice to the Chief Executive Officer setting out the date and purpose of the proposed meeting; or
- (b) if so decided by the council

5.5. Convening Council Meetings

- (1) The Chief Executive Officer is to convene an ordinary meeting by giving each Council member at least 72 hours' notice of the date, time and place of the meeting and an agenda for the meeting.
- (2) The Chief Executive Officer is to convene a special meeting by giving each Council member notice, before the meeting, of the date, time, place and purpose of the meeting.

The Local Government (Administration) Regulations provide:

Public notice of Council or Committee Meetings – s. 5.25(1)(g)

- (1) At least once each year a local government is to give local public notice of the dates on which and the time and place at which –
 - (a) the ordinary council meetings; and
 - (b) the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public are to be held in the next 12 months.
- (2) A local government is to give local public notice of any change to the date, time or place of a meeting referred to in subregulation (1).
- (3) Subject to sub regulation (4), if a special meeting of a council is to be open to members of the public then the local government is to give local public notice of the date, time, place and purpose of the special meeting.
- (4) If a special meeting of a council is to be open to members of the public but, in the Chief Executive Officer's opinion, it is not practicable to give local public notice of the matters referred to in sub regulation (3), then the local government is to give public notice of the date, time, place and purpose of the special meeting in the manner and to the extent that, in the Chief Executive Officer's opinion, is practicable.

The Local Government Act provides that local public notice is as follows;

1.7. Local Public Notice

- (1) Where under this Act local public notice of a matter is required to be given, a notice of the matter is to be –
 - (a) published in a newspaper circulating generally throughout the district;
 - (b) exhibited to the public on a notice board at the local government's offices; and

- (c) exhibited to the public on a notice board at every local government library in the district.
- (2) Unless expressly stated otherwise it is sufficient if the notice is –
 - (a) published under subsection (1) (a) on at least once occasion; and
 - (b) exhibited under subsection (1) (b) and (c) for a reasonable time, being not less than –
 - (i) the time prescribed for the purpose of this paragraph; or
 - (ii) if no time is prescribed, 7 days.

POLICY IMPLICATIONS

Nil

BUDGET/FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

- **Environmental**
There are no known environmental issues at this stage.
- **Economic**
There are no known economic issues at this stage.
- **Social**
There are no known social issues at this stage.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION –ITEM 10.4.1

That Council resolve to change the meeting times for the Agenda Briefing Forum and the Ordinary Council meeting from 5pm to 6pm to make it more convenient for elected members and members of the public to attend. The revised meeting start times to commence at the next Public Agenda Briefing being held on the 19th August 2021.

10.4.2 Local Government Convention and Exhibition

Location:	<i>Perth Convention Exhibition Centre</i>
Applicant:	<i>Not applicable</i>
File:	<i>GR/31/002</i>
Disclosure of Officer Interest:	<i>Nil</i>
Date:	<i>11 July 2021</i>
Author:	<i>Maria Lane – Executive Assistant</i>
Authorizing Officer:	<i>Dale Putland – Chief Executive Officer</i>
Attachment:	<i>Yes</i>

SUMMARY

The 2021 Local Government Convention and Exhibition will be held Sunday, 19 September to 20 September 2021 inclusive . This report recommends that Council be represented at the convention and nominate delegates accordingly.

BACKGROUND

The Local Government Convention is the premier event for Elected Members and Officers within Local Government.

The Association’s Annual General Meeting is part of the convention program.

In accordance with Western Australian Local Government’s constitution, member Councils are entitled to have two voting delegates. Registration of the voting delegates is required by Friday 27 August 2020.

COMMENT

In previous years Boyup Brook has been well represented with at least three Councillors and the Chief Executive Officer attending.

The estimated cost per attendee could be up to \$3,500, depending on accommodation requirements and involvement with member development programs.

Whilst it is often hard to quantify the benefit of attending conferences, this annual association get together does provide the opportunity to view a range of vendors wares (ranging from equipment such as graders, backhoes and the like to computer programs, lighting, park and street furniture) and to speak at length with representatives. It also provides the opportunity to speak with other like-minded people who give of their own time to serve the community. This interaction is important in so many ways as it provides a

forum for sharing ideas and experiences and as such is more akin to training. The conference is generally attended by influential people in the state such as the Premier and the leader of the opposition. The President also has the opportunity to meet and greet other community, state and national leaders at a function hosted by the state Governor of Lord Mayor (these alternate each year).

Added to this is the teambuilding opportunity offered by the practice of all staying in the same hotel, incidentally where many other Council delegates also stay and so adding to the out of conference opportunity for interaction with other delegates.

CONSULTATION

Not applicable

STATUTORY OBLIGATIONS

Nil

POLICY IMPLICATIONS

Council's policy on conferences – attendances and expenses by Councillors is as follows:-

Objective

To determine the procedures for attendance at conferences and seminars by Councillors.

Statement

It is Council's policy to have the Shire of Boyup Brook represented at any conference or seminar where it is evident that some benefit will accrue to the Council and/or the district. Attendance at conferences and seminar, etc is to be determined by the Shire President in consultation with the Chief Executive Officer. All Councillors are to be given the opportunity to attend conferences and seminars etc when they are available.

It is Council policy that all reasonable and direct expenses incurred by delegates and partners attending conferences, seminars, etc are to be met by the Shire.

Funds are to be listed annually for Budget consideration to enable the Shire President together with up to 50% of Councillors to attend Local Government Week.

Where possible, attendance at Conferences is to be on a rotation basis.

BUDGET/FINANCIAL IMPLICATIONS

Expenditure will be incurred in 2021/22 and would be budgeted accordingly.

STRATEGIC IMPLICATIONS

The Convention program will enable delegates to gain information that will benefit local government in Boyup Brook, as will interaction with elected members from throughout Western Australia.

SUSTAINABILITY ISSUES

- **Environmental**
There are no known significant environmental issues.
- **Economic**
There are no known significant economic issues.
- **Social**
There are no known significant social issues.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – Item 10.4.2

That:-

1. The Shire President and Cr/s _____ and the CEO attend the 2021 Local Government convention and exhibition and expenses incurred be paid by the Shire, as per Council Policy M.01.
2. Councillor _____ and Cr _____ be authorised voting delegates and that Councillor _____ and the CEO be authorised deputy voting delegates.

11 COMMITTEE MINUTES

Nil

12 MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13 URGENT BUSINESS BY APPROVAL OF THE PRESIDENT OR A MAJORITY OF COUNCILLORS PRESENT

Nil

14 CONFIDENTIAL MATTERS – BEHIND CLOSED DOORS

Nil

15 CLOSURE OF MEETING

There being no further business the Shire President, Cr Walker thanked all for attending and declared the meeting closed at

MINUTES

Ordinary Council Meeting

held on

Thursday 24 June 2021

Commenced at 5.00pm

Shire of Boyup Brook Council Chambers, Boyup Brook



Dale Putland
Chief Executive Officer

25 June 2021

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

We acknowledge and pay our respects to the traditional custodians of the land on which we meet and work.

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE PREVIOUSLY APPROVED

PRESENT:	Shire President	Richard F Walker
	Deputy Shire President	Helen C O'Connell
	Councillor	Sarah E G Alexander
		Steele Alexander
		Philippe Kaltenrieder
		Darren E King
		Kevin J Moir
		Adrian Price
	Chief Executive Officer	Dale Putland
	Manager of Works & Services	Wayne Butler
	Executive Assistant	Maria Lane
LEAVE OF ABSENCE:		Nil
APOLOGIES:		Nil
MEMBERS OF PUBLIC:		Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. PETITIONS/DEPUTATIONS/PRESENTATIONS/REPORTS

6. DISCLOSURE OF INTEREST

Name	Item	Interest	Nature
Cr H C O'Connell	10.4.4	Financial	Employee of Blackwood Basin Group
Cr H C O'Connell	10.4.4	Impartiality	Member of the CRC Committee
Cr H C O'Connell	10.4.4	Impartiality	Member of the Steering Committee
Cr H C O'Connell	10.4.4	Impartiality	Attended meetings at the Community Health Action Team
Cr D E King	10.4.4	Impartiality	St John Ambulance Committee Member
Cr D E King	10.4.4	Impartiality	Tonebridge Country Club Member
Cr D E King	10.4.4	Impartiality	Boyup Brook Pistol Club Member
Cr D E King	10.4.4	Impartiality	Mayanup Horse and Pony Club – Wife and daughter members
Cr D E King	10.4.4	Impartiality	Blackwood Basin Group Committee member
Cr D E King	10.4.4	Impartiality	Comhat Committee member
Cr D E King	10.4.4	Impartiality	Museum Committee member
Cr D E King	10.4.4	Impartiality	Boyup Brook Business Group Member
Cr K Moir	10.4.4	Impartiality	Wilga Progress Association Committee Member
Cr Steele Alexander	10.4.4	Impartiality	Close friend of Comhat team

Cr A Price	10.4.4	Impartiality	Attendance at meetings for Community Health
Cr A Price	10.4.4	Impartiality	Attended meeting at the Boyup Brook Business Network
Cr A Price	10.4.4	Impartiality	Council representative of the Boyup Brook Tourism Association
Cr A Price	10.4.4	Impartiality	Council representative of the BBG
Cr A Price	10.4.4	Impartiality	Attended meetings - Community Home Care
Cr A Price	10.4.4	Impartiality	Attended meetings - Comhat
Cr A Price	10.4.4	Impartiality	Member of the CRC Committee
Cr A Price	10.4.4	Impartiality	Have provided advice to Precious Waste in relation to recycling/utilization
Cr S E G Alexander	10.4.4	Impartiality	BBDHS Board member
Cr S E G Alexander	10.4.4	Impartiality	Boyup Brook Business Network Inc
Cr S E G Alexander	10.4.4	Impartiality	Boyup Brook Comhat
Cr P Kaltenrieder	10.4.4	Impartiality	Boyup Brook Club Member
Cr P Kaltenrieder	10.4.4	Impartiality	UBAS member
Cr R Walker	10.4.4	Impartiality	Boyup Brook Business Affiliation
Cr R Walker	10.4.4	Impartiality	Wilga Progress Association
Mr D Putland	10.4.4	Impartiality	Member of the School Board
Mr D Putland	10.4.4	Impartiality	Boyup Brook Pistol Club Member
Mr D Putland	10.4.4	Impartiality	Boyup Brook Business Network Member
Mr D Putland	10.4.4	Impartiality	Boyup Brook Club Member

7. CONFIRMATION OF MINUTES

7.1 Ordinary Council Minutes – 27 May 2021

COUNCIL DECISION & OFFICER RECOMMENDATION – ITEM 7.1

MOVED: Cr Helen C O’Connell

SECONDED: Cr Steele Alexander

That the minutes of the Ordinary Council Meeting held on Thursday 27 May 2021 be confirmed as an accurate record.

CARRIED 8/0

Res 21/6/75

8. PRESIDENTIAL COMMUNICATIONS

Warren Blackwood Alliance of Councils – 1st June 2021

Bushfire Advisory Committee – 2nd June 2021

Weekly meeting with CEO and Deputy Shire President – 3rd June 2021

Weekly meeting with CEO and Deputy Shire President – 10th June 2021

9. COUNCILLOR QUESTIONS ON NOTICE

Nil

10.1 Manager Works and Services

Nil

COUNCIL DECISION

MOVED: Cr Sarah E G Alexander

SECONDED: Cr Darren E King

That the Council adopts enbloc 10.2.1 and 10.2.2.

CARRIED BY ENBLOC 8/0

Res 21/6/76

10.2 FINANCE

10.2.1 List of Accounts Paid in May 2021

Location:	<i>Not applicable</i>
Applicant:	<i>Not applicable</i>
File:	<i>FM/1/002</i>
Disclosure of Officer Interest:	<i>None</i>
Date:	<i>11/06/2021</i>
Author:	<i>Carolyn Mallett –Senior Finance Officer</i>
Authorising Officer:	<i>Dale Putland – CEO</i>
Attachments:	<i>Yes – List of Accounts Paid in May</i>

SUMMARY

In accordance with the *Local Government (Financial Management) Regulations 1996* the list of accounts paid in May 2021 are presented to Council.

BACKGROUND

This report presents accounts/invoices received for the supply of goods and services, salaries and wages, and the like which were paid during the period 01 to 31 May 2021.

COMMENT

The attached listing represents accounts/invoices the shire paid by cheque or electronic means during the period 01 to 31 May 2021.

CONSULTATION

Nil

STATUTORY OBLIGATIONS

Local Government (Financial Management) Regulations 1996, Regulations 12 and 13 apply and are as follows:

12. *Payments from municipal fund or trust fund*

- (1) *A payment may only be made from the municipal fund or the trust fund —*
 - (a) *if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or*
 - (b) *otherwise, if the payment is authorised in advance by a resolution of the council.*
- (2) *The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.*

13. *Lists of accounts*

- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
 - (a) *the payee's name;*
 - (b) *the amount of the payment;*
 - (c) *the date of the payment; and*
 - (d) *sufficient information to identify the transaction.*
- (2) *A list of accounts for approval to be paid is to be prepared each month showing —*
 - (a) *for each account which requires council authorisation in that month —*
 - (i) *the payee's name;*
 - (ii) *the amount of the payment; and*
 - (iii) *sufficient information to identify the transaction;*
 - and*
 - (b) *the date of the meeting of the council to which the list is to be presented.*
- (3) *A list prepared under sub regulation (1) or (2) is to be —*
 - (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting.*

POLICY IMPLICATIONS

Council's Authority to Make Payments Policy has application.

BUDGET/FINANCIAL IMPLICATIONS

Account payments accorded with a detailed 2020-21 Annual Budget

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

COUNCIL DECISION & OFFICER RECOMMENDATION – Item 10.2.1

That at its June 2021 ordinary meeting Council receive as presented the list of accounts paid in May 2021, totalling \$588,657.09 from Municipal account, \$32,790.35 from Police Licensing account and \$11.23 from Boyup Brook Early Learning Centre account, as represented by:

Municipal Cheques	20507 - 20509	\$ 244.50
Municipal Electronic Payments	EFT10790 – EFT10898	\$373,045.48
Municipal Direct Payments		\$215,367.11
Police Licensing Payments		\$ 32,790.35
BBELC Payments		\$ 11.23

CARRIED BY ENBLOC 8/0

Res 21/6/77

10.2.2 31 May 2021 Statement of Financial Activity

Location:	<i>Not applicable</i>
Applicant:	<i>Not applicable</i>
File:	<i>FM/10/003</i>
Disclosure of Officer Interest:	<i>None</i>
Date:	<i>10 June 2021</i>
Authors:	<i>D Long – Finance Consultant</i>
Authorizing Officer:	<i>Dale Putland – Chief Executive Officer</i>
Attachments:	<i>Yes</i>

SUMMARY

The Monthly Financial Report for 31 May 2021 is presented for Councils consideration.

BACKGROUND

The Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996 require local governments to prepare monthly reports containing the information that is prescribed.

The Regulations require local governments to prepare annual budget estimates and month by month budget estimates so that comparatives can be made to Year to Date (YTD) Actual amounts of expenditure, revenue and income, and materials variances can be commented on.

COMMENT

The Shire prepares the monthly financial statements in the statutory format along with other supplementary financial reports consisting of:

- (a) Statement of Comprehensive Income by Function/Program;
- (b) Statement of Comprehensive Income by Nature/Type;
- (c) Statement of Financial Activity;
- (d) Summary of Net Current Asset Position;
- (e) Statement of Explanation of Material Variances;
- (f) Statement of Financial Position;
- (g) Statement of Cash Flows;
- (h) Detailed Operating and Non-Operating Schedules;
- (i) Statement of Cash Back Reserves;
- (j) Loan Borrowings Statement; and
- (k) Trust Fund Statement.

At its budget meeting, Council adopted a material variance threshold of \$10,000 or 10%. For interpretation purposes, this means any variance at Function/Program level that is greater than 10% and exceeds \$10,000 in value is reported on and commentary is provided to explain the YTD budget estimate to YTD actual variance. The material variance is shown on the Statement of Financial Activity, in accordance with the *Local Government (Financial Management) Regulations 1996*.

The material variance commentary is now provided in a separate statement, called the Statement of Explanation of Material Variances. This statement categorises the variance commentary according to reporting Functions/Programs and groups the variances by Operating Revenue, Operating Expenditure, Non-Operating/Capital Revenue, and Capital Expenditure.

The Statement of Financial Activity as at 31 May shows a closing surplus of \$2,580,140.

CONSULTATION – Nil

STATUTORY OBLIGATIONS

Local Government Act 1995

Section 6.4—Specifies that a local government is to prepare such other financial reports as are prescribed.

Local Government (Financial Management) Regulations 1996:

Regulation 34 states:

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d) for that month in the following detail:
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);
 - (b) budget estimates to the end of month to which the statement relates;
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c);
 - (e) the net current assets at the end of the month to which the statement relates.

Sub regulations 2, 3, 4, 5, and 6 prescribe further details of information to be included in the monthly statement of financial activity.

POLICY IMPLICATIONS – Nil

BUDGET/FINANCIAL IMPLICATIONS

As presented in the attached reports.

STRATEGIC IMPLICATIONS – Nil

VOTING REQUIREMENTS

Simple Majority

COUNCIL DECISION & OFFICER RECOMMENDATION – Item 10.2.2

That Council receive the Monthly Financial Report for 31 May 2021, as presented.

CARRIED BY ENBLOC 8/0

Res 21/6/78

10.3 PLANNING

10.3.1 Development (Fence) – Reserve 23853 and 9 Barron Street, Boyup Brook

Location:	<i>Reserve 23853 and 9 Barron Street, Boyup Brook.</i>
Applicant:	<i>Shire of Boyup Brook</i>
File:	<i>Reserve 23853</i>
Disclosure of Officer Interest:	<i>None.</i>
Date:	<i>24 June 2021</i>
Author:	<i>A. Nicoll, Town Planner</i>
Authorizing Officer:	<i>Dale Putland, Chief Executive Officer.</i>
Attachments:	<i>Letter from Oonagh Fitzgerald and Dividing Fences Act 1961</i>

SUMMARY

The property owner of 9 Barron Street has requested that the Council agree to pay half the cost of constructing a dividing fence, proposed along the shared property boundary at 9 Barron Street and the Shire Reserve 23853.

In accordance with the 'Dividing Fences Act 1961', property landholders are obliged to contribute a half share of the cost of constructing a sufficient shared boundary fence.

The Act does not however apply to the Crown (government) or to land used for public purposes such as a park under the control of local governments.

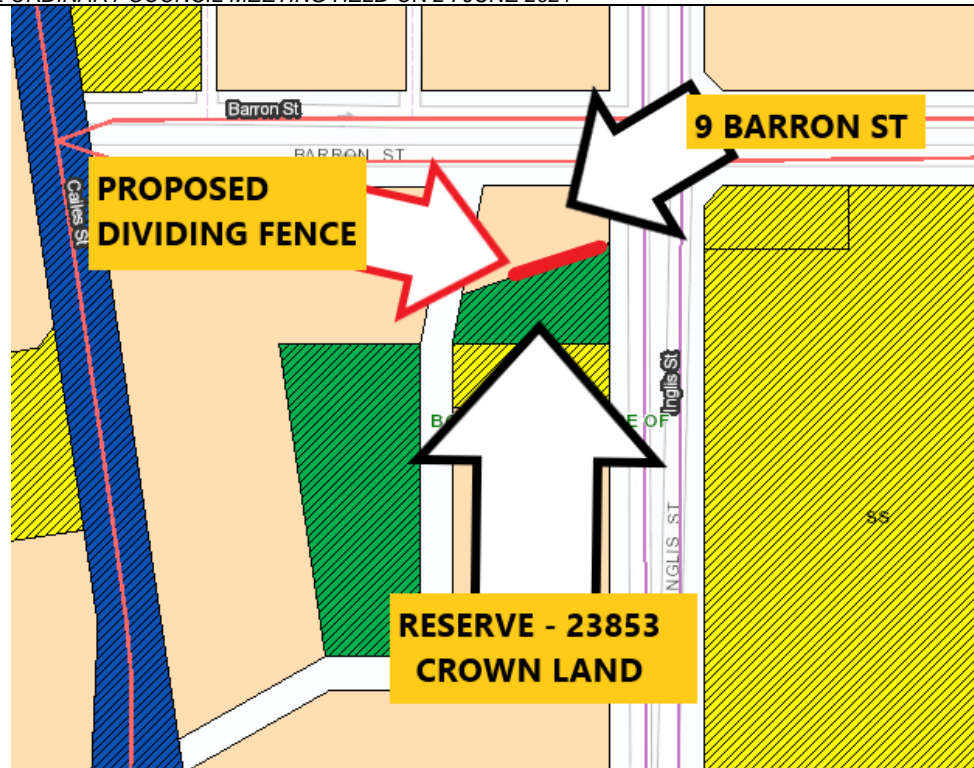
This means that private property adjoining Crown land pays the full cost of the dividing fence.

In accordance with the Act, this report item recommends that the Council does not agree to pay half the cost (\$2,500) of the construction of a dividing fence at 9 Barron Street.

BACKGROUND

In April 2021, the Council supported an application to construct fencing surrounding the property known as 9 Barron Street. The fencing was proposed in-order to secure dogs and for privacy.

The landholder of 9 Barron Street has now requested that the Shire agree to pay half the cost of the construction of the proposed section of fence between 9 Barron Street and the Reserve 23852. The following plan indicates the location of the proposed dividing fence.



On receipt of the request to share costs, Shire staff researched the relevant Act, being the 'Dividing Fences Act 1961'. The Act relates to the construction and repair of dividing fences between certain lands.

The Act states at *cl.4*, *This Act does not bind the Crown*.

The Act also states at *cl.5*, *owner, in relation to land...does not include any trustees or other persons in whom land is vested as a public reserve, public park or for such other public purposes as may be prescribed, or a person who has the care, control and management of a public reserve, public park or land used for such other public purposes as may be prescribed*.

This means that if a private property adjoins Crown land, the landholder of the private property is obliged to pay the full cost of the dividing fence and any cost associated with the maintenance or damage to that fence.

COMMENT

The 'Dividing Fences Act 1961' provides a mechanism for sharing the cost of a fence between persons in possession of land, with the exception of the Crown (e.g. Local Government in whom land is vested as a park).

The subject Reserve 3853 is owned by the Crown and vested with the Shire for the purpose of 'Parks and Recreation'.

Although not liable under the Act to contribute to fencing costs, the Shire may agree to make some contribution. In doing so, the Shire may set a precedent for other dividing fences between freehold and Crown land. There are numerous parcels of land within the Boyup townsite owned by the Crown and vested with the Shire that share a boundary with freehold land. Cost implications may arise in relation to requests for new fencing and or the repair of existing fencing.

The owner of 9 Barron Street has requested the Shire pay half the cost of the construction of a 1.8m high colourbond steel dividing fence. In accordance with the Shire's 'Local Laws Relating to Fencing', a 'sufficient fence' includes a 1.8m high steel dividing fence.

The cost of constructing the dividing fence has been estimated to be \$5,000, meaning the Shire has been requested to pay \$2,500.

STATUTORY OBLIGATIONS

In accordance with the Shire's 'Local Laws Relating to Fencing', each of the following is a "sufficient fence" on a Residential Lot:

B. A fence constructed of corrugated fibre reinforced pressed cement or steel sheeting erected to manufacturer's specifications or which otherwise satisfies the following specifications:

(d) the height of the fence to be 1800mm except with respect to the front set back area for which there is no minimum height but which is subject to clause 7.

In accordance with the 'Dividing Fences Act 1961', the construction and repair of dividing fences does not apply to persons in whom land is vested as a public reserve, public park or for such other public purposes as may be prescribed, or a person who has the care, control and management of a public reserve, public park or land used for such other public purposes as may be prescribed.

POLICY IMPLICATIONS

Should the Council agree to contribute to the cost of the dividing fence, freehold land-owners may, at a later date, argue that the Council has set a standard, in which it is willing to share the cost of constructing and repairing dividing fences, which are located between freehold and Crown land.

CONSULTATION

N/A

VOTING REQUIREMENTS

Simple majority

COUNCIL DECISION & OFFICER RECOMMENDATION – Item 10.3.1

MOVED: Cr Steele Alexander

SECONDED: Cr Kevin J Moir

That Council

Does not agree to pay half the cost of the construction of a dividing 1.8m high steel fence, at the boundary of 9 Barron Street and the Reserve 23853 for the following reason:

- 1. In accordance with the 'Dividing Fences Act 1961', the construction and repair of dividing fences does not apply to persons in whom land is vested as a public park.**

CARRIED 8/0

Res 21/6/79

10.4 CHIEF EXECUTIVE OFFICER

10.4.1 Waste Options Paper and Strategic Recommendation for the Regional Alternative Waste Projects

Location:	N/A
Applicant:	N/A
File:	WM/31/001
Disclosure of Officer Interest:	None
Date:	20 February 2020
Author:	Dale Putland
Authorizing Officer:	Dale Putland - CEO
Attachments:	Yes

SUMMARY

This report recommends that the Shire adopt a watching brief and does not contribute financially.

BACKGROUND

In 2010, Local Government Authorities (LGAs) in the South West commenced looking at a regional waste option. Whilst the Shire of Boyup Brook has had varying degrees of involvement in this group since its inception, the focus of the group has been on the major population centres of Bunbury and Busselton. Since its inception, the group has explored several options for waste management ranging from a regional landfill to waste to energy.

For several years, the group has employed a Regional Waste Coordinator who has been based at the City of Busselton.

The latest proposal from the regional group is for member Councils to acknowledge a Regional Options Paper and Strategic Recommendations document that has been prepared by the Regional Waste Coordinator, to guide and deliver as part of the South West Regional Waste Group's ongoing work in finding regional solutions that divert waste from landfill. The Regional Options Paper, which was delivered in February 2021 (Regional Options Paper contained in Attachment 10.4.1) (Regional Waste Coordinator draft Report to Councils in Attachment 10.4.1)

COMMENT

Notwithstanding that the group has previously prepared a number of papers and explored several options for waste disposal since its inception, it has failed to identify a long-term solution to waste management in the South West.

The focus of the Regional Waste Group continues to be on the City of Busselton and to a lesser extent, the Greater Bunbury area. Little attention has been given to smaller local governments. Whilst a location has not yet been identified, based on the findings of previous studies prepared by the group, it is likely the preferred location of any regional facility will be between the City of Busselton and Greater Bunbury area. This will be necessary to reduce the transport costs for the City of Busselton, City of Bunbury and surrounding LGAs to a minimum to make the new regional facility cost effective for the member Councils.

The major constraint to the Shire of Boyup Brook entering into a regional waste agreement or using a regional waste facility is likely to be the cost of transporting the Shire's waste to the facility and lack of economies of scale due to the Shire's small population and remoteness from the major population centres in the South West.

It is noted that other regional LGAs such as Kojonup and Katanning are likely to be considering similar options for waste management which may prove to be more suitable or cost effective for the Shire of Boyup Brook in the medium to longer term. Alternatively, the Shire may find it more cost effective to direct its waste to one of the commercial operators that are currently servicing Perth and the South West.

The Shire of Manjimup has elected not to participate financially, but to adopt a watching brief. It is recommended that the Shire of Boyup Brook adopt a similar position and inform the regional waste group that it will not participate financially but will adopt a watching brief and monitor the progress of the Regional Waste Group.

CONSULTATION

Several Councillors attended a presentation by the Regional Waste Group Coordinator

STATUTORY OBLIGATIONS

Nil

POLICY IMPLICATIONS

NIL at this stage

BUDGET/FINANCIAL IMPLICATIONS

The cost to the Shire by adopting the Regional Waste Officer's recommendations of this is likely to be \$2,900 per year (indexed by CPI for future years beyond 2021/22)

STRATEGIC IMPLICATIONS

Adopting a watching brief allows the Shire to keep its options open while the Regional Waste Group determines its future direction.

SUSTAINABILITY IMPLICATIONS

Whilst the Shire has a requirement to shift from its current landfill operations to a more sustainable waste option, there is no current sustainability implications as the Regional Waste Group has yet to identify a preferred treatment method or select a location.

It is unknown what the future costs of disposing waste at the facility or transporting the waste to the new facility will be at this point in time.

- **Environmental**
Nil
- **Economic**
Nil
- **Social**
Nil

VOTING REQUIREMENTS

Simple majority

COUNCIL DECISION & OFFICER RECOMMENDATION – Item 10.4.1

MOVED: Cr Helen C O’Connell

SECONDED: Cr Sarah E G Alexander

That Council advises the Regional Waste Group that it supports the group’s objectives in principle, but that it will adopt a watching brief and will not contribute funding to the project until there is more certainty that the project will deliver tangible benefits to the Boyup Brook Shire.

CARRIED 8/0

Res 21/6/80

LAY ON THE TABLE

MOVED: Cr Kevin J Moir

SECONDED: Cr Sarah E G Alexander

To be brought back to Council for further discussion.

CARRIED 8/0

Res 21/6/81

10.4.2 Local Government Convention and Exhibition

<i>Location:</i>	<i>Perth Convention Exhibition Centre</i>
<i>Applicant:</i>	<i>Not applicable</i>
<i>File:</i>	<i>GR/31/002</i>
<i>Disclosure of Officer Interest:</i>	<i>Nil</i>
<i>Date:</i>	<i>11 June 2021</i>
<i>Author:</i>	<i>Maria Lane – Executive Assistant</i>
<i>Authorizing Officer:</i>	<i>Dale Putland – Chief Executive Officer</i>
<i>Attachment:</i>	<i>Yes</i>

SUMMARY

The 2021 Local Government Convention and Exhibition will be held Sunday, 19 September to 20 September 2021 inclusive . This report recommends that Council be represented at the convention and nominate delegates accordingly.

BACKGROUND

The Local Government Convention is the premier event for Elected Members and Officers within Local Government.

The Association’s Annual General Meeting is part of the convention program.

In accordance with Western Australian Local Government’s constitution, member Councils are entitled to have two voting delegates. Registration of the voting delegates is generally required by early July.

COMMENT

Convention Registration generally closes early in July each year.

In previous years Boyup Brook has been well represented with at least three Councillors and the Chief Executive Officer attending.

The estimated cost per attendee could be up to \$3,500, depending on accommodation requirements and involvement with member development programs.

Whilst it is often hard to quantify the benefit of attending conferences, this annual association get together does provide the opportunity to view a range of vendors wares (ranging from equipment such as graders, backhoes and the like to computer programs, lighting, park and street furniture) and to speak at length with representatives. It also provides the opportunity to speak with other like-minded people who give of their own time to serve the community. This interaction is important in so many ways as it provides a forum for sharing ideas and experiences and as such is more akin to training. The conference is generally attended by influential people in the state such as the Premier and the leader of the opposition. The President also has the opportunity to meet and greet other community, state and national leaders at a function hosted by the state Governor of Lord Mayor (these alternate each year).

Added to this is the teambuilding opportunity offered by the practice of all staying in the same hotel, incidentally where many other Council delegates also stay and so adding to the out of conference opportunity for interaction with other delegates.

CONSULTATION

Not applicable

STATUTORY OBLIGATIONS

Nil

POLICY IMPLICATIONS

Council's policy on conferences – attendances and expenses by Councillors is as follows:-

Objective

To determine the procedures for attendance at conferences and seminars by Councillors.

Statement

It is Council's policy to have the Shire of Boyup Brook represented at any conference or seminar where it is evident that some benefit will accrue to the Council and/or the district. Attendance at conferences and seminar, etc is to be determined by the Shire President in consultation with the Chief Executive Officer. All Councillors are to be given the opportunity to attend conferences and seminars etc when they are available.

It is Council policy that all reasonable and direct expenses incurred by delegates and partners attending conferences, seminars, etc are to be met by the Shire.

Funds are to be listed annually for Budget consideration to enable the Shire President together with up to 50% of Councillors to attend Local Government Week.

Where possible, attendance at Conferences is to be on a rotation basis.

BUDGET/FINANCIAL IMPLICATIONS

Expenditure will be incurred in 2021/22 and would be budgeted accordingly.

STRATEGIC IMPLICATIONS

The Convention program will enable delegates to gain information that will benefit local government in Boyup Brook, as will interaction with elected members from throughout Western Australia.

SUSTAINABILITY ISSUES

- **Environmental**
There are no known significant environmental issues.
- **Economic**
There are no known significant economic issues.
- **Social**
There are no known significant social issues.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – Item 10.4.2

That:-

1. The Shire President and Cr/s _____ and the CEO attend the 2021 Local Government convention and exhibition and expenses incurred be paid by the Shire, as per Council Policy M.01.
2. Councillor _____ and Cr _____ be authorised voting delegates and that Councillor _____ and the CEO be authorised deputy voting delegates.

10.4.3 Waive Fees for Hall Hire

Location:	Town Hall
Applicant:	Community Resource Centre
File:	FM/25/008
Disclosure of Officer Interest:	None
Date:	11 June 2021
Author:	Maria Lane – Executive Assistant
Authorizing Officer:	Dale Putland – Chief Executive Officer
Attachments:	Yes: Letter from CRC and Policy

SUMMARY

The Community Resource Centre is requesting that Council waive the hall hire fee for the Seniors Exercise and Activity (SEA) program that is conducted by the Community Resource Centre each Tuesday morning at the Town Hall and any other Groups requesting the fee be waived.

BACKGROUND

The Shire of Boyup Brook receives several requests throughout the year asking that Council consider to waive the hall hire fees.

The Shire of Boyup Brook encourages the Town Hall to be used to benefit various community groups within the Shire.

COMMENT

Fee reductions provide financial relief to community groups, businesses and organisations which can demonstrate financial hardship as a result of undertaking projects or activities for community benefit.

CONSULTATION

N/A

STATUTORY OBLIGATIONS - Nil

POLICY IMPLICATIONS

Policy F.02 – Guidelines for Community Grants

BUDGET/FINANCIAL IMPLICATIONS

Waive the hall hire fee from 1 July 2021 to 31 December 2021, which based on current fees, equates to \$417.30 (ex GST).

Fees and Charges attached for further information.

STRATEGIC IMPLICATIONS

Maintaining and improving services for Community Groups, support for youth, safety, creating a vibrant engaged community and finding new and more effective ways to deliver services and amenities.

SUSTAINABILITY IMPLICATIONS

- **Environmental** – Nil
- **Economic** – Nil
- **Social** – As above

VOTING REQUIREMENTS

Simple majority

COUNCIL DECISION & OFFICER RECOMMENDATION – Item 10.4.3

MOVED: Cr Helen C O’Connell

SECONDED: Cr Darren E King

That Council resolved to waive fees and charges for community organisations, not-for-profit community groups, businesses and Sporting and Recreation bodies for use of the Town Hall. The hirer is responsible for cleaning the facility immediately after the hiring. The Group using the hall must agree in writing to clean the hall to the satisfaction of the Shire CEO or agree to meet the full cost of cleaners contracted to the Shire.

CARRIED 8/0

Res 21/6/82

10.4.4 Community Grants Assessment 21/22

Location:	N/A
Applicant:	Various
File:	FM/25/008
Disclosure of Officer Interest:	N/A
Date:	3 June 2021
Author:	Dale Putland – Chief Executive Assistant
Authorizing Officer:	Dale Putland – Chief Executive Officer
Attachments:	No

SUMMARY

The Community Grants Committee assessed the 2021/22 Community Grant and MOU requests and the recommendations from this committee meeting be presented to Council for approval and inclusion in the 2021/22 budget.

BACKGROUND

The Community Grants Committee met on 3 June 2021 to discuss the potential community grants and MOUs.

CONSULTATION

The Community Grants Committee discussed applications on 3 June 2021.

STATUTORY OBLIGATIONS

Nil

POLICY IMPLICATIONS

F.02 Guidelines for Community Grants Policy.

BUDGET/FINANCIAL IMPLICATIONS

Nil at this stage as the recommendation deals with inclusion in the draft budget only and so is not commitment of funds.

STRATEGIC IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

COUNCIL DECISION & COMMITTEE RECOMMENDATION – Item 10.4.4

MOVED: Cr Philippe Kaltenrieder

SECONDED: Cr Adrian Price

- 1. That the minutes of the Community Grants Committee Meeting held on Thursday 3 June 2021 be confirmed as an accurate record.**

- 2. That Council considers the following allocations in the 21/22 budget as identified in the below table.**

Company Name	Amount	in-kind	Mou Amount	MOU separate to the community grant process	Amount separate to Community Grant Process
Boyup Brook District High School		\$1,000.00			
Best of the West Stockman's Challenge	\$800.00				
Tonebridge Country Club	\$1,000.00				
Wilga Progress Association	\$1,000.00				
Boyup Brook Pistol Club	\$1,000.00				
Community Health	\$1,000.00	free hall hire			
Boyup Brook Club (Inc)	\$0.00				
Boyup Brook Working Horse Club - Mayanup Recreation Grounds	\$1,000.00				
Mayanup Horse and Pony Club	\$2,150.00				
Hope Community Fellowship	\$2,500.00				
Boyup Brook Tourism Association	\$0.00				
Boyup Brook Bowling Club	\$3,000.00				
St Mary's Catholic School Boyup Brook		\$2,000.00			
Boyup Brook RSL	\$3,000.00				
Blackwood Basin Group Incorporated	\$2,500.00				
Boyup Brook Business	\$2,500.00	free hall hire			

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 24 JUNE 2021

Network Inc					
Community Home Care		free hall hire			
Boyup Brook Community Health Action Team	\$5,500.00	free hall hire			
Precious Waste Boyup Brook Inc.	\$0.00				
Boyup Brook District Pioneer's Museum				\$5,000.00	
Boyup Brook District Pioneer's Museum	\$0.00				
Upper Blackwood Agricultural Society INC (UBAS)					\$13,000.00
Country Music Club of Boyup Brook WA Inc	\$15,000.00	\$5,000.00			
Extraordinary request allocation	\$1,000.00				
Southwest Group of Affiliated Agricultural Assoc	\$250.00				
Boyup Brook District High School				\$250.00	
Boyup Brook Tourism Association				\$25,000	
St John Ambulance Boyup Brook				\$24,000	
Boyup Brook CRC				\$20,000	
	\$43,200.00	\$8,000.00	\$0.00	\$74,250.00	\$13,000.00

CARRIED 8/0

Res 21/6/83

11 COMMITTEE MINUTES

11.1 Bush Fire Advisory Committee

COUNCIL DECISION & COMMITTEE RECOMMENDATION - Item 11.1

MOVED: Cr Helen C O'Connell

SECONDED: Cr Sarah E G Alexander

That the minutes of the Bush Fire Advisory Committee Meeting held on Wednesday 2 June 2021 be received and Council confirm the nominations of the Elected Officers/Fire Control Officers.

ELECTION OF PRESIDING MEMBER

The Committee called for nominations

Richard Walker was declared elected Presiding Member.

ELECTION OF DEPUTY PRESIDING MEMBER

The Committee calls for nominations

Helen O'Connell was declared elected Deputy Presiding Member.

ELECTION OF OFFICERS/MEMBERS

Chief Fire Control Officer

Tristan Mead was declared elected Chief Fire Control Officer

1st Deputy Chief Fire Control Officer

Ben Thompson was declared elected Deputy Chief Fire Control

2nd Deputy Chief Fire Control Officer

Ron Bingham was declared elected Deputy Chief Fire Control

Communications Officer

David Fortune was declared elected as Communications Officer

Fire Weather Officer

Brad Fairbrass was declared elected as Fire Weather Officer

Deputy Fire Weather Officer

Jim Johnson was declared elected as Deputy Fire Weather Officer

Fire Control Officers from each Brigade

David Inglis and Rob Imrie were declared elected as delegates/Fire Control Officers from the *Benjinup Brigade*.

Glenn Mead and Scott Wheatley were declared elected as delegates/Fire Control Officers from the *Chowerup Brigade*.

Tristan Mead and Wayne Girando were declared elected as delegates/Fire Control Officers from the *Dinninup Brigade*.

John Ritson and James Johnson were declared elected as delegates/Fire Control Officers from the *East Boyup Brook Brigade*.

Ron Bingham and Paul Goerling were declared elected as delegates/Fire Control Officers from the *Gibbs Brigade*.

Brad Skraha and Nick Bagshaw were declared elected as delegates/Fire Control Officers from the *Kenninup Brigade*.

Brad Fairbrass and Hayden Bock were declared elected as delegates from the *Kulikup Brigade*.

Ben Creek and Chris Coole were declared elected as delegates/Fire Control Officers from the *Mayanup Brigade*.

David Fortune and Kieren Power were declared elected as delegates/Fire Control Officers from the *McAlinden Brigade*.

Darren Chapman and Jamie Forbes were declared elected as delegates/Fire Control Officers from the *Mickalarup/Dwalganup Brigade*.

Marcus Gifford and Rob Introvigne were declared elected as delegates/Fire Control Officers from the *Nollajup Brigade*.

Charles Caldwell and Wade Robertson were declared elected as delegates/Fire Control Officers from the *Scotts Brook Brigade*.

Ron Tuckett and Matt Della Golla were declared elected as delegates/Fire Control Officers from the *Tonebridge Brigade*.

David Muir and Scott Nix were declared elected as delegates/Fire Control Officers from the *Tweed Brigade*.

Brian Cailles and Ross Parker were declared elected as delegates/Fire Control Officers from the *West Boyup Brigade*.

Gyula Bogar was declared as Fire Control Officer from the *DFES Town Brigade*.

CARRIED 8/0

Res 21/6/84

12 MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13 URGENT BUSINESS BY APPROVAL OF THE PRESIDENT OR A MAJORITY OF COUNCILLORS PRESENT

13.1 Shire Ranger position

MOVED: Cr Philippe Kaltenrieder

SECONDED: Cr Adrian Price

The incumbent of the Shire Ranger position be appointed as a Fire Control Officer to carry out fire break inspections as prescribed.

CARRIED 8/0

Res 21/6/85

14 CONFIDENTIAL MATTERS – BEHIND CLOSED DOORS

Nil

15 CLOSURE OF MEETING

There being no further business the Shire President, Cr Walker thanked all for attending and declared the meeting closed at 6.10pm.

The minutes were confirmed at a meeting on 29th July 2021.

SIGNED this.....day of.....2021 as a true record of proceedings.

PRESIDING MEMBER



Shire of Boyup Brook
Payments 01/06/2021 - 30/06/2021
(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
20510	08/06/2021	Building and Construction Training Fund BCITF	BCITF Levy Collected May2021	-936.04
20511	08/06/2021	Department Of Communities	ELC Small Service Annual Fee 2021-2022	-210.00
20512	08/06/2021	Department of Mines, Industry Regulation and	BSL Collected May2021	-1095.69
20513	08/06/2021	Shire of Boyup Brook	BSL and BCITF Commission May2021	-66.50
20514	18/06/2021	Water Corporation	Water Across Shire Facilities to 01/06/2021	-5538.17
20515	25/06/2021	Department of Transport - Licensing	Fleet Licensing 01/07/2021-30/06/2022	-9731.60
20516	25/06/2021	Water Corporation	Water Across Shire Facilities to 01/06/2021	-2845.68
20517	28/06/2021	Petty Cash	Admin Petty Cash Recoup Jun2021	-9.00
20518	28/06/2021	Pivotel	GPS Tracking Service - Grader and Transfer Station Jun2021	-68.00
TOTAL MUNI CHEQUES to 30 June 2021				-20,500.68



Chq/EFT	Date	Name	Description	Amount
EFT10899	04/06/2021	Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA)	Fuel May2021	-6489.67
EFT10900	04/06/2021	Australian Services Union	Payroll Deductions	-51.80
EFT10901	04/06/2021	Black Box Control Pty Ltd	Monthly Grader Tracking Service Jun2021	-115.50
EFT10902	04/06/2021	Boyup Brook Co - Operative	Purchases Apr2021	-1762.50
EFT10903	04/06/2021	Boyup Brook Medical Services	ELC - Pre-employment Medical	-170.00
EFT10904	04/06/2021	Boyup Brook Tyre Service	P221 Action 2010 Side Tipper Semi Trailer - Repairs	-49.50
EFT10904	04/06/2021	Boyup Brook Tyre Service	P196 Komatsu 555 Grader - Tyre	-1780.00
EFT10904	04/06/2021	Boyup Brook Tyre Service	P212 Komatsu 555 Grader - Tyre	-1780.00
EFT10904	04/06/2021	Boyup Brook Tyre Service	P155 Bomag Multi Tyre Roller - Repairs	-154.00
EFT10905	04/06/2021	Bridgetown Timber Sales	Purchases Apr2021	-885.51
EFT10906	04/06/2021	Bruce Willson (t/as Bruce Willson Roof Plumbing)	1 Rogers Ave - Repair Roof Leak	-120.00
EFT10906	04/06/2021	Bruce Willson (t/as Bruce Willson Roof Plumbing)	Admin Building - Repair Roof Leak	-385.00
EFT10907	04/06/2021	City Of Busselton	South West Regional Waste Group Project Officer Contribution 2020-21 2nd Instalment	-1039.50
EFT10908	04/06/2021	CraneFord Plumbing	Tourist Centre Toilets - Quarterly ATU Service May2021	-137.50
EFT10909	04/06/2021	Crazy Communities	Rylington Park Constitution Update	-385.00
EFT10910	04/06/2021	DG Millington & MH Millington	LRCI Forrest St Carpark - Retaining Wall	-5000.00
EFT10911	04/06/2021	Dsak Pty Ltd (Manjimup and Bridgetown Retravision)	7 Knapp St - Replace Dishwasher	-898.00
EFT10912	04/06/2021	Fulton Hogan Industries Pty Ltd	Road Maintenance Supplies	-1795.20
EFT10913	04/06/2021	G&M Detergents	Townsite Hygiene Service Agreement May2021-May2022	-2295.00
EFT10914	04/06/2021	Hales Electrical	Admin Front Counter - Relocate Power Outlets	-275.00
EFT10915	04/06/2021	Stephen & Yvonne Dent	Rent MWS House 3 Reid Pl 03/06/2021 - 16/06/2021	-600.00
EFT10916	08/06/2021	A & L Printers	MWS Business Cards	-140.40
EFT10917	08/06/2021	Australian Taxation Office	PAYG Apr-May2021	-142291.00
EFT10918	08/06/2021	Barrett & Sons Pty Ltd (The Trustee for Barrett Building Trust)	LRCI Flax Mill Caravan Park - Amenities Upgrade	-35000.00
EFT10919	08/06/2021	BizLinQ Technology Pty Ltd	MS Office 365 ProPlus Monthly Subscription 21/05/2021-20/06/2021	-559.94
EFT10919	08/06/2021	BizLinQ Technology Pty Ltd	Microsoft Office 365 Project Plan 3 Monthly Subscription 21/05/2021-20/06/2021	-92.40
EFT10920	08/06/2021	Blackwood Plant Hire	Grave Preparation	-4015.00
EFT10921	08/06/2021	Commander	Commander System Monthly Rental Jun2021	-225.96
EFT10922	08/06/2021	Department of Fire & Emergency Services	2020/21 Emergency Services Levy 4th Quarter Contribution	-11310.30
EFT10923	08/06/2021	Eruijn Pty Ltd	Rates Refund	-1333.66
EFT10924	08/06/2021	Hales Electrical	Swimming Pool - Pump Room Ventilation Upgrade	-1782.00
EFT10924	08/06/2021	Hales Electrical	LRCI Tourist Centre - Electrical and Lighting Upgrade	-3344.00
EFT10925	08/06/2021	Harvey Norman AV/IT Superstore Bunbury (BUNBAVIT P/L t/as)	Depot Expendable Tools	-398.00
EFT10926	08/06/2021	IXOM Operations Pty Ltd	Chlorine Gas Cylinder Service Fee Apr2021	-81.84
EFT10927	08/06/2021	KA & LJ Chambers	Anzac Day Wreath	-100.00
EFT10927	08/06/2021	KA & LJ Chambers	LRCI Tourist Centre - Garden Plants	-531.30
EFT10928	08/06/2021	Landgate	Ward Boundary Changes - Lodgement of Deposited Plan	-1255.50
EFT10929	08/06/2021	Lotta Pty Ltd	Catering May2021	-75.00
EFT10930	08/06/2021	Manjimup Toyota & Mitsubishi	Fleet Vehicle - MR Triton GLX 2.4L D 6M/T 44 Club Cab (Less Trade-in)	-10746.60
EFT10931	08/06/2021	Metal Artwork Creations	MWS Name Plate	-55.17
EFT10932	08/06/2021	NAPA (formerly Covs)	P206 Triton Tip Tray Ute - Service Kit	-99.55
EFT10933	08/06/2021	Neverfail Springwater Limited	Medical Centre - Water	-43.85
EFT10933	08/06/2021	Neverfail Springwater Limited	Council Chambers - Water	-29.65
EFT10934	08/06/2021	Noel Mounsher	Refund Tip Pass	-27.00
EFT10935	08/06/2021	Nuturf a division of AMGROW AUSTRALIA Pty Ltd	Rec Grounds - Herbicides	-1001.00
EFT10936	08/06/2021	Officeworks Superstores Pty Ltd	Admin and ELC Stationery	-421.17
EFT10937	08/06/2021	Old Dog Dirt & Diesel	P225 Isuzu Giga Prime Mover - Service Kit	-322.30
EFT10938	08/06/2021	OnSolution Pty Ltd	Medical Supplies	-311.50
EFT10939	08/06/2021	Pia Chambers	Reimburse Medical Centre Stationery	-22.75
EFT10940	08/06/2021	Ronald James Back	Medical Centre Operations Review	-5323.56
EFT10941	08/06/2021	Sheridan's	MWS Name Badge	-45.87
EFT10942	08/06/2021	St John Ambulance Western Australia Ltd (South West)	2020-21 Contribution Towards Emergency Ambulance Service - 2nd Instalment	-13281.79
EFT10943	08/06/2021	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 17/05/2021	-526.08
EFT10944	08/06/2021	Telstra Corporation Limited	Telephone Across Shire Facilities to 19/05/2021	-75.88
EFT10945	08/06/2021	The Trustee for the Harley Trust (Harley Transport Pty Ltd)	Rylington Park Freight May2021	-165.00
EFT10946	08/06/2021	Toll Transport Pty Ltd	Freight May2021	-225.62
EFT10947	08/06/2021	Traffic Systems West	Road Maintenance Supplies	-166.76
EFT10948	08/06/2021	activ8me (Australian Private Networks Pty Ltd)	GP House and Rylington Pk Internet and Phone May-Jun2021	-243.30
EFT10949	18/06/2021	AFGRI Equipment Australia Pty Ltd	P177 Tractor John Deere 5083E - Parts	-138.06
EFT10949	18/06/2021	AFGRI Equipment Australia Pty Ltd	P224 John Deere 622G Grader - Parts	-2768.12
EFT10949	18/06/2021	AFGRI Equipment Australia Pty Ltd	P146 Small Plant - Repair Hedger	-258.50
EFT10949	18/06/2021	AFGRI Equipment Australia Pty Ltd	P108 Dynapac Vibe Roller - Parts	-115.94
EFT10949	18/06/2021	AFGRI Equipment Australia Pty Ltd	P199 Komatsu Back Hoe - Parts	-14.26
EFT10949	18/06/2021	AFGRI Equipment Australia Pty Ltd	P220 Hardi NK Spray Unit - Parts	-23.72
EFT10950	18/06/2021	All Wood WA	LRCI Tourist Centre - Kitchen Cabinets	-6269.91
EFT10951	18/06/2021	Amity Signs	Road Signage	-881.10
EFT10951	18/06/2021	Amity Signs	LRCI Project Signage	-275.00
EFT10952	18/06/2021	Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA)	Fuel Jun2021	-7719.27
EFT10953	18/06/2021	Argos Fire Safety Pty Ltd	Fire Safety Equipment Inspections	-2366.10
EFT10954	18/06/2021	Australia Post	Postage and Stationery May2021	-666.73
EFT10955	18/06/2021	Australian Services Union	Payroll Deductions	-51.80
EFT10956	18/06/2021	BGC (Australia) Pty Ltd	RTR007 Kulikup South Rd - Supplies for Culvert Works	-990.00
EFT10957	18/06/2021	BOC Limited	Gas Cylinder Rental May2021	-62.14
EFT10958	18/06/2021	BP Medical	Medical Supplies	-699.36
EFT10959	18/06/2021	Blackwood Plant Hire	Landfill Site - Refill Pit and Excavate New	-12174.25
EFT10959	18/06/2021	Blackwood Plant Hire	MAF Treatments 5967, 5979, 5981, 5984 and 5994	-53251.00
EFT10959	18/06/2021	Blackwood Plant Hire	RTR007 Kulikup South Rd - Plant Hire	-26262.50
EFT10960	18/06/2021	Blackwoods (Also Refer Protector Alsaf)	Depot PPE	-142.08
EFT10961	18/06/2021	Boyup Brook Co - Operative	Purchases May2021	-1838.45
EFT10961	18/06/2021	Boyup Brook Co - Operative	Rylington Park Purchases May2021	-20072.65
EFT10962	18/06/2021	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Jun2021	-265.00



EFT10963	18/06/2021	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	Rylington Park Purchases May2021	-17921.70
EFT10964	18/06/2021	Boyup Brook IGA	Purchases May2021	-480.13
EFT10965	18/06/2021	Boyup Brook Pharmacy (Westphal Family Trust)	Staff Flu Vaccinations	-179.70
EFT10965	18/06/2021	Boyup Brook Pharmacy (Westphal Family Trust)	ELC First Aid Supplies	-48.90
EFT10966	18/06/2021	Boyup Brook Tourism Association Inc.	Tourist Centre - Shire Contribution to Electricity 12/02/2021-16/04/2021	-165.54
EFT10967	18/06/2021	Boyup Brook Tyre Service	P214 Isuzu Giga CX7 455 Prime Mover - Balance Tyres	-135.00
EFT10967	18/06/2021	Boyup Brook Tyre Service	P155 Bomag Multi Tyre Roller - Repairs	-308.00
EFT10967	18/06/2021	Boyup Brook Tyre Service	P212 Komatsu 555 Grader - Change Over Tyres	-99.00
EFT10968	18/06/2021	Boyup Brook Volunteer Fire & Rescue Service	MAF Treatment 6009 - Railway Pde Verge	-1500.00
EFT10968	18/06/2021	Boyup Brook Volunteer Fire & Rescue Service	Boyup Brook Townsite Hazard Reduction	-1490.00
EFT10969	18/06/2021	Boyup Concrete	LRCI Forrest St Carpark - Footpath	-3982.00
EFT10970	18/06/2021	Bridgetown Muffler & Towbar Centre	P192 Mazda BT-50 - Parts	-27.00
EFT10971	18/06/2021	C & L Mechanical Service	P170 Loader Komatsu WA 200-5 - Parts	-87.78
EFT10971	18/06/2021	C & L Mechanical Service	P155 Bomag Multi Tyre Roller - Parts	-443.22
EFT10972	18/06/2021	Calvin Brown	Reimburse Garden Supervisor PPE	-179.85
EFT10973	18/06/2021	Cleanaway Daniels Services Pty Ltd	Medical Centre - Sharps Disposal Apr-May2021	-420.04
EFT10974	18/06/2021	Core SRM Australia	Consultant Engineer Placement Apr2021	-20000.00
EFT10974	18/06/2021	Core SRM Australia	Work Health and Safety Review	-3204.50
EFT10975	18/06/2021	D & L Bleechmore Haulage	Rylington Park Freight May2021	-531.30
EFT10976	18/06/2021	Darren Long Consulting	Financial Consulting Apr-May2021	-6118.75
EFT10977	18/06/2021	Downer EDI Works Pty Ltd	RRG004 Winneup Rd - Sealing Works	-54370.93
EFT10977	18/06/2021	Downer EDI Works Pty Ltd	RRG148 BB Cranbrook Rd - Sealing works	-66888.36
EFT10978	18/06/2021	Dsak Pty Ltd (Manjimup and Bridgetown Retravision)	Chambers - Replace Dishwasher	-798.00
EFT10979	18/06/2021	Fat Arts (NE Fabiszak & HM Wares t/as)	Employee Gift	-370.00
EFT10980	18/06/2021	Fuel Brothers WA.Com Pty Ltd	Fuel May2021	-156.52
EFT10981	18/06/2021	G&M Detergents	Various Shire Buildings - Cleaning Supplies	-233.00
EFT10982	18/06/2021	GR & SL Mead	P533 Chowerup 2.4R Fire Truck - Reimburse Diesel 2020-21	-375.00
EFT10983	18/06/2021	Hales Contracting Group P/L	Occupational Health and Safety Role Apr-May2021	-2409.00
EFT10984	18/06/2021	Hales Electrical	LRCI Football Oval Lights Stage 1 - 3rd Progress Payment	-22000.00
EFT10985	18/06/2021	Hancock Memorials	DVA Grant - Sandakan Memorial Upgrade - Deposit	-4400.00
EFT10986	18/06/2021	Hannaford Seedmaster Services Boyup Brook & Districts	Rylington Park - Seed Cleaning	-1822.48
EFT10987	18/06/2021	Hastie Waste	Rylington Pk - Bulk Waste Collection May2021	-95.00
EFT10988	18/06/2021	Hersey's Safety Pty Ltd	Road Maintenance Supplies	-197.24
EFT10988	18/06/2021	Hersey's Safety Pty Ltd	Depot Expendable Tools	-375.09
EFT10989	18/06/2021	Holcim (Australia) Pty Ltd	Crossover Contribution	-570.68
EFT10989	18/06/2021	Holcim (Australia) Pty Ltd	RTR007 Kulikup South Rd - Pipes and Headwalls	-9923.56
EFT10989	18/06/2021	Holcim (Australia) Pty Ltd	DC048 W Tree Gully Culvert Construction - Pipes and Headwalls	-1392.94
EFT10990	18/06/2021	IXOM Operations Pty Ltd	Chlorine Gas Cylinder Service Fee May2021	-84.57
EFT10991	18/06/2021	Keen's Truck Driver Training	HR Vehicle Licence and Training	-1265.00
EFT10992	18/06/2021	Komatsu Australia Pty Ltd	P199 Komatsu Back Hoe - Parts	-64.12
EFT10993	18/06/2021	Lamat Cleaning Services	Caravan Park and Flax Mill Cleaning May2021	-820.00
EFT10993	18/06/2021	Lamat Cleaning Services	Various Shire Buildings - Cleaning Jun2021	-3565.00
EFT10994	18/06/2021	Landgate	SLIP Subscription 27/03/2021 to 26/03/2022	-2505.90
EFT10995	18/06/2021	Lotta Pty Ltd	Catering May2021	-75.00
EFT10996	18/06/2021	Manjimup Toyota & Mitsubishi	Fleet Vehicle - Mitsubishi MR Triton GLX 2.4L D 6M/T 4x4 Club Cab (Less Trade-in)	-28701.70
EFT10997	18/06/2021	Marketforce Pty Ltd	Death Notice in The West Australian 19/05/2021	-79.81
EFT10998	18/06/2021	McLeods Barristers and Solicitors	Legal Fees - Gravel Extraction Payment	-600.45
EFT10999	18/06/2021	Michelle Koster and Stephen Hughes	2 Reid PI (FM House) - Bond	-1520.00
EFT11000	18/06/2021	Miotti Transport	Freight May2021	-220.00
EFT11001	18/06/2021	NLS Fluid Solutions	P155 Bomag Multi Tyre Roller - Repairs	-365.75
EFT11002	18/06/2021	National Australia Day Council	Australia Day COVID Safe Grant - Refund Unspent Monies	-2193.40
EFT11003	18/06/2021	Neverfail Springwater Limited	Medical Centre - Water	-29.65
EFT11004	18/06/2021	Phoenix Petroleum	Rylington Park - Fuel May2021	-2621.76
EFT11005	18/06/2021	Pipeco WA	DC141 Roland Rd Capital Drainage Works - Pipes	-902.00
EFT11006	18/06/2021	Precision Automotive Equipment	Light Plant - Rotary Arill 6.35T 4 Post Hoist	-19173.00
EFT11007	18/06/2021	Rear's Electrical & Mechanical Services Pty Ltd	Medical Centre - Upgrade Lighting to LED	-480.00
EFT11007	18/06/2021	Rear's Electrical & Mechanical Services Pty Ltd	Admin - Upgrade Lighting to LED	-762.52
EFT11008	18/06/2021	Robert M Tucker	LRCI Tourist Centre - Painting and Repairs	-4271.30
EFT11009	18/06/2021	SOS Office Equipment	Photocopier Billing May2021 incl Community Newsletters	-774.48
EFT11010	18/06/2021	SUEZ Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection May2021	-1146.73
EFT11011	18/06/2021	Shalridge Pastoral	Rylington Park - Paddock Rolling	-313.50
EFT11012	18/06/2021	Shire of Boyup Brook	RRG148 BB Cranbrook Rd - Gravel (from Rylington Park)	-16456.00
EFT11013	18/06/2021	Southern's Water Technology	LRCI Flax Mill Caravan Park - Irrigation Materials	-15000.00
EFT11014	18/06/2021	Sprint Express	Freight May2021	-55.00
EFT11015	18/06/2021	Stabilisation Technology Pty Ltd	LRCI Forrest Street Car Park - Stabilisation Works	-7260.00
EFT11016	18/06/2021	Statewide Bearings	Workshop Consumables	-514.48
EFT11016	18/06/2021	Statewide Bearings	Expendable Tools	-878.83
EFT11016	18/06/2021	Statewide Bearings	Depot - Pit Safety	-1876.27
EFT11017	18/06/2021	Suez Recycling & Recovery (Perth) Pty Ltd	Waste Collection May2021	-7318.50
EFT11018	18/06/2021	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 27/05/2021	-2581.19
EFT11019	18/06/2021	T-Quip	Toro Ground Master 7210 Mower	-29170.00
EFT11020	18/06/2021	Taylor Burrell Barnett (Taylor & Burrell Unit Trust t/as)	Draft Local Planning Strategy	-11143.25
EFT11021	18/06/2021	Telstra Corporation Limited	Telephone Across Shire Facilities to 01/06/2021	-2003.25
EFT11022	18/06/2021	Toll Transport Pty Ltd	Freight Apr-May2021	-94.66
EFT11023	18/06/2021	Vasse Weed & Pest Control (Warren Pest Control)	5 Rogers Ave - Pest Control	-160.00
EFT11024	18/06/2021	Wal's Welding, Fabrication and Repairs	P166 Semi Tipper Trailer - New Tarp System	-2369.40
EFT11025	18/06/2021	Wayne Butler	Reimburse MWS Furnishings per Employment Contract	-3000.00
EFT11026	18/06/2021	Winc Australia Pty Limited	Depot and Admin Stationery	-298.64
EFT11027	28/06/2021	Adrian Price	Cr Sitting Fees and Allowances Mar-Jun2021	-3038.33
EFT11028	28/06/2021	Amity Signs	Traffic Signs	-259.60
EFT11029	28/06/2021	Australian Services Union	Payroll Deductions	-51.80
EFT11030	28/06/2021	BBG Plumbing	LRCI Tourist Centre - Kitchen HWS and Taps	-2271.50
EFT11030	28/06/2021	BBG Plumbing	LRCI Tourist Centre - Disabled Back Rest to External Toilets	-660.00
EFT11031	28/06/2021	BKS Refrigeration & Airconditioning Pty Ltd	GP House - Repair Hot Water System	-1638.00
EFT11032	28/06/2021	BP Medical	Medical Supplies	-243.00
EFT11033	28/06/2021	Barrett & Sons Pty Ltd (The Trustee for Barrett Building Trust)	LRCI Flax Mill Caravan Park - Ablutions Upgrade	-36428.68



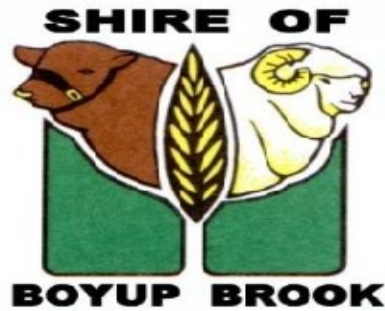
EFT11034	28/06/2021	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	Rylington Park - Fertiliser	-12591.92
EFT11035	28/06/2021	Boyup Brook Pharmacy (Westphal Family Trust)	Staff Flu Vaccination	-29.95
EFT11035	28/06/2021	Boyup Brook Pharmacy (Westphal Family Trust)	Medical Supplies	-313.00
EFT11036	28/06/2021	Boyup Brook Tourism Association Inc.	Gifts for Citizenship Ceremony	-65.00
EFT11037	28/06/2021	Boyup Concrete	LRCI Tourist Centre - Accessibility Ramp	-605.00
EFT11038	28/06/2021	Bridgetown Carpets & Floorcoverings	LRCI Tourist Centre - Roller Blinds	-3140.00
EFT11039	28/06/2021	Darren King	Cr Sitting Fees and Allowances Mar-Jun2021	-3379.97
EFT11040	28/06/2021	Fire & Safety WA Pty Ltd	ESL Bush Fire Brigade Uniforms	-9177.30
EFT11041	28/06/2021	Food Technology Services	Food Safety Audits	-2370.67
EFT11042	28/06/2021	Genie Solutions Pty Ltd	Medical Centre - SMS Messages	-200.00
EFT11043	28/06/2021	Hales Electrical	Swimming Pool - Handrail Electro Bonding	-110.00
EFT11043	28/06/2021	Hales Electrical	LRCI Flax Mill Caravan Park - Ablution Exhausts	-924.00
EFT11043	28/06/2021	Hales Electrical	LRCI Tourist Centre Upgrades - Install Power Outlets	-654.50
EFT11043	28/06/2021	Hales Electrical	LRCI Football Oval Lights Stage 1 - Final Payment	-3432.00
EFT11043	28/06/2021	Hales Electrical	LRCI Flax Mill Caravan Park - Lighting Upgrades Final Payment	-2541.00
EFT11043	28/06/2021	Hales Electrical	Rec Grounds - Retic Pump Repair	-660.00
EFT11043	28/06/2021	Hales Electrical	Depot Workshop - Vehicle Hoist Electrical Connection	-1782.00
EFT11044	28/06/2021	Haycom Technology	Medical Centre IT Consulting Fees May2021	-960.30
EFT11045	28/06/2021	Helen Christine O'Connell	Cr Sitting Fees and Allowances Mar-Jun2021	-4913.68
EFT11046	28/06/2021	IT Vision	Synergy Soft Mapping Data Refresh	-550.00
EFT11047	28/06/2021	Interfire Agencies	ESL - Fire Fighting Foam	-3484.80
EFT11047	28/06/2021	Interfire Agencies	ESL - Bush Fire Brigade PPC	-11257.95
EFT11048	28/06/2021	Kevin Moir	Cr Sitting Fees and Allowances Mar-Jun2021	-3301.97
EFT11049	28/06/2021	Landgate	Valuations May2021	-160.20
EFT11050	28/06/2021	Lotta Pty Ltd	Catering Jun2021	-50.00
EFT11051	28/06/2021	Lynette Baldwin	Refund DoT EFTPOS Overpayment	-643.05
EFT11052	28/06/2021	Medical Indemnity Protection Society Ltd (MIPS)	Medical Indemnity Insurance Dr Chiwara	-10470.70
EFT11053	28/06/2021	Philippe Kaltenrieder	Cr Sitting Fees and Allowances Mar-Jun2021	-3298.85
EFT11054	28/06/2021	Richard Firth Walker	Cr Sitting Fees and Allowances Mar-Jun2021	-8733.34
EFT11055	28/06/2021	Roamin Enterprises Pty Ltd	RTR007 Kulikup South Rd - Culverts	-22880.00
EFT11056	28/06/2021	Robert M Tucker	LRCI Tourist Centre - Kitchen Tiling	-2020.00
EFT11057	28/06/2021	Sarah Elizabeth Grace Alexander	Cr Sitting Fees and Allowances Mar-Jun2021	-3414.29
EFT11058	28/06/2021	Seton Australia	LRCI Tourist Centre - Ablution Signage	-524.87
EFT11058	28/06/2021	Seton Australia	LRCI Flax Mill Caravan Park - Ablution Signage	-249.92
EFT11059	28/06/2021	Southern's Water Technology	LRCI Flax Mill Caravan Park - Irrigation System	-41608.20
EFT11060	28/06/2021	Steele Alexander	Cr Sitting Fees and Allowances Mar-Jun2021	-2965.01
EFT11061	28/06/2021	Stewart & Heaton Clothing Co. Pty Ltd	ESL - Bush Fire Brigade PPC	-90.79
EFT11062	28/06/2021	Survey South Pty Ltd	Surveying Services for Crown Subdivision Lot 101 Jayes Rd	-3022.00
EFT11063	28/06/2021	The Trustee for AJ & DS Painting Contractors Trading Trust	LRCI Tourist Centre - Painting	-3049.75
EFT11064	28/06/2021	Tone Park Farms (R & HM Turner Trust t/as)	LRCI BB Cranbrook Rd - Gravel	-3327.50
EFT11065	28/06/2021	Treehouse Coffee Lounge (Webb & Troeger)	Catering Apr-Jun2021	-1566.30
EFT11066	28/06/2021	Winc Australia Pty Limited	Admin Stationery	-728.72
EFT11067	28/06/2021	Winnijup Grazing Trust (The Trustee for)	RRG004 Winnejuap Road - Gravel	-4702.50
EFT11068	28/06/2021	Workforce Road Services Workforce International Group Pty Ltd	LRCI Forrest St Carpark - Line marking	-1110.45
EFT11068	28/06/2021	Workforce Road Services Workforce International Group Pty Ltd	RRG148 BB Cranbrook Rd - Line marking	-3710.69
EFT11068	28/06/2021	Workforce Road Services Workforce International Group Pty Ltd	RTR115 Beatty St Project - Line marking	-1048.57
EFT11069	30/06/2021	AFGR1 Equipment Australia Pty Ltd	Rylington Park Purchases Jun2021	-1194.51
EFT11070	30/06/2021	Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA)	Fuel Jun2021	-7866.34
EFT11071	30/06/2021	Blackwood Plant Hire	LRCI Forrest St Carpark - Plant Hire	-748.00
EFT11071	30/06/2021	Blackwood Plant Hire	Gravel Pit Rehab	-5500.00
EFT11071	30/06/2021	Blackwood Plant Hire	RTR007 Kulikup South Rd - Plant Hire	-65881.75
EFT11072	30/06/2021	Boyup Brook Sports And Recreation Association Inc	Rylington Park - Seeding Donation	-5620.50
EFT11073	30/06/2021	Boyup Concrete	Family Stop Centre - Footpath	-4950.00
EFT11073	30/06/2021	Boyup Concrete	Depot Truck Servicing Pit	-5983.00
EFT11074	30/06/2021	Bunbury Machinery	Transfer Station - Equipment Hire	-489.99
EFT11075	30/06/2021	Dsak Pty Ltd (Manjimup and Bridgetown Retravision)	Netball Toilets - Tap Buttons	-6.99
EFT11076	30/06/2021	Fulton Hogan Industries Pty Ltd	Road Maintenance Supplies .	-1795.20
EFT11077	30/06/2021	Hales Electrical	LRCI Tourist Centre - Hand Dryers	-1760.00
EFT11078	30/06/2021	Harvey Norman AV/IT Superstore Bunbury (BUNBAVIT P/L t/as)	Depot IT Surge Protector	-129.00
EFT11079	30/06/2021	Komatsu Australia Pty Ltd	P170 Loader Komatsu WA 200-5 - Parts	-195.72
EFT11080	30/06/2021	Main Roads Western Australia (East Perth)	Bridge 0742 Dinninup Bridge BB Arthur Rd - LGA Contribution to Repairs	-121000.00
EFT11080	30/06/2021	Main Roads Western Australia (East Perth)	Bridge 3306 Jayes Rd Bridge - LGA Contribution to Repairs	-433400.00
EFT11080	30/06/2021	Main Roads Western Australia (East Perth)	Bridge 3313 Aegers Rd Bridge - LGA Contribution to Repairs	-92400.00
EFT11080	30/06/2021	Main Roads Western Australia (East Perth)	Bridge 3310 Westcliffe Rd Bridge - LGA Contribution to Repairs	-147400.00
EFT11081	30/06/2021	Officeworks Superstores Pty Ltd	Admin Stationery	-284.15
EFT11082	30/06/2021	Old Dog Dirt & Diesel	P223 Action 2010 Side Tipper Semi Trailer - Parts	-60.00
EFT11083	30/06/2021	Rear's Electrical & Mechanical Services Pty Ltd	Music Park - Replace Exit Light	-264.00
EFT11083	30/06/2021	Rear's Electrical & Mechanical Services Pty Ltd	Pistol Club - Check Exit Light	-46.09
EFT11083	30/06/2021	Rear's Electrical & Mechanical Services Pty Ltd	Depot Office - Install Power Point	-262.97
EFT11084	30/06/2021	Richfeeds & Rural Suppliers (Farmgold Nominees)	Depot PPE	-165.50
EFT11085	30/06/2021	Southern's Water Technology	Depot Dam - Pump Repairs	-786.31
EFT11085	30/06/2021	Southern's Water Technology	Recreation Ground - Reticulation Pump Repairs	-3647.60
EFT11086	30/06/2021	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 16/06/2021	-3064.59
EFT11087	30/06/2021	TJ Depiazzi & Sons (Silverspring Trust t/as)	Parks and Gardens Maintenance - Garden Mix	-185.59
EFT11088	30/06/2021	Terrys Engineering Services	Depot Expendable Tools	-21.00
EFT11089	30/06/2021	The Right Stuff for Landholders	Rec Grounds - Reticulation Parts	-275.86
EFT11090	30/06/2021	The Trustee for the Harley Trust (Harley Transport Pty Ltd)	Rylington Park Freight Jun2021	-494.45
EFT11091	30/06/2021	Toll Transport Pty Ltd	Freight May2021	-12.71
EFT11092	30/06/2021	Wal's Welding, Fabrication and Repairs	P166 Semi Tipper Trailer - Repairs	-4796.83
EFT11093	30/06/2021	Wheatfield Pastoral Co	RTR007 Kulikup South Rd - Gravel	-16637.50

TOTAL EFT PAYMENTS to 30 June 2021

-1,953,298.41



Chq/EFT	Date	Name	Description	Amount
DD6560.1	04/06/2021	Salary & Wages	Payroll Bck 04Jun2021	-6353.09
DD6568.1	09/06/2021	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-523.69
DD6568.2	09/06/2021	AMP Flexible Super - Super Account	Payroll Deductions	-453.32
DD6568.3	09/06/2021	Aware Super	Payroll Deductions	-6621.23
DD6568.4	09/06/2021	Rest Superannuation	Superannuation Contributions	-2335.17
DD6568.5	09/06/2021	Australian Super	Superannuation Contributions	-1287.73
DD6568.6	09/06/2021	Commonwealth Essential Super	Superannuation Contributions	-413.05
DD6568.7	09/06/2021	AMP SuperLeader	Superannuation Contributions	-169.69
DD6568.8	09/06/2021	Colonial First State Superannuation	Superannuation Contributions	-351.50
DD6568.9	09/06/2021	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-867.58
DD6570.1	10/06/2021	Salary & Wages	Payroll 09Jun2021	-69793.50
DD6585.1	18/06/2021	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-1355.34
DD6585.2	18/06/2021	AMP Flexible Super - Super Account	Superannuation Contributions	-215.23
DD6587.1	18/06/2021	Salary & Wages	Payroll Bck 18Jun2021	-9624.30
DD6596.1	23/06/2021	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-1505.38
DD6596.2	23/06/2021	AMP Flexible Super - Super Account	Payroll Deductions	-479.19
DD6596.3	23/06/2021	Aware Super	Payroll Deductions	-6721.84
DD6596.4	23/06/2021	Rest Superannuation	Superannuation Contributions	-2795.76
DD6596.5	23/06/2021	Australian Super	Superannuation Contributions	-1285.40
DD6596.6	23/06/2021	Commonwealth Essential Super	Superannuation Contributions	-431.72
DD6596.7	23/06/2021	AMP SuperLeader	Superannuation Contributions	-169.69
DD6596.8	23/06/2021	Colonial First State Superannuation	Superannuation Contributions	-351.50
DD6596.9	23/06/2021	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-867.58
DD6598.1	24/06/2021	Salary & Wages	Payroll 23Jun2021	-71666.76
DD6602.1	01/06/2021	Westnet	Admin, Swimming Pool and Medical Centre Internet Jun2021	-289.85
DD6602.2	04/06/2021	Stephen & Yvonne Dent	Rent MWS House 3 Reid PI 17/06/2021-30/06/2021	-600.00
DD6602.3	09/06/2021	De Lage Landen Pty Ltd	Rental Agreement for the DocuCentre-VII C5573 Jun2021	-184.80
DD6602.4	09/06/2021	AGDATA Holdings Pty Ltd	Rylington Pk - Phoenix Accounting Software Jun2021	-59.00
DD6602.5	18/06/2021	Stephen & Yvonne Dent	Rent MWS House 3 Reid PI 01/07/2021-14/07/2021	-600.00
DD6602.6	18/06/2021	Michelle Koster and Stephen Hughes	Rent FM House 2 Reid PI 21/06/2021-18/07/2021	-1320.00
DD6609.1	28/06/2021	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-1305.38
DD6609.2	28/06/2021	Aware Super	Superannuation Contributions	-345.35
DD6611.1	28/06/2021	Salary & Wages	Payroll Bck 28Jun2021	-4417.43
DD6614.1	03/06/2021	Commonwealth Bank	Merchant Fee - Muni 03/06/2021	-416.29
DD6614.2	15/06/2021	Commonwealth Bank	BPay Transaction Fee - Muni 15/06/2021	-172.97
DD6615.1	18/06/2021	Shire of Boyup Brook	Totally WorkWear - Work Boots for Garden Supervisor	-179.85
DD6615.1	18/06/2021	Shire of Boyup Brook	NNT - Work Clothing for Finance Officer	-316.95
DD6615.2	08/06/2021	Shire of Boyup Brook	Survey Monkey Annual Subscription 04/06/2021-03/06/2022	-283.64
DD6619.1	30/06/2021	Aware Super	Payroll Deductions	-308.99
DD6619.2	30/06/2021	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-1428.46
DD6621.1	30/06/2021	Salary & Wages	Payroll Bck 30Jun2021	-8829.29
DD6638.1	23/06/2021	Rest Superannuation	Superannuation Contributions	-1464.54
DD6568.10	09/06/2021	MLC Super Fund	Superannuation Contributions	-218.76
DD6596.10	23/06/2021	MLC Super Fund	Superannuation Contributions	-218.76
TOTAL DD MUNI ACCOUNT TO 30 June 2021				-209,599.55
DD6628.1	30/06/2021	Police Licensing	June 2021 - POLICE CLAIMED	-98372.00
TOTAL DD POLICE LICENSING ACCOUNT TO 30 June 2021				-98,372.00
DD6602.7	16/06/2021	QK Technologies Pty Ltd	QikKids Gateway Usage Apr2021	-11.72
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 June 2021				-11.72
SUMMARY				
CHQ (Muni Account)				-20,500.68
DD				-209,599.55
EFT				-1,953,298.41
TOTAL				-2,183,398.64
ALL MUNI TRANS TO 30 June 2021				-2,183,398.64
DD (Police Licensing Account) TO 30 June 2021				-98,372.00
DD (Boyup Brook Early Learning Centre) 30 June 2021				-11.72



SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

30 JUNE 2021

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

	2020-21 ANNUAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$	\$	\$
General Purpose Funding	(139,443)	(139,443)	(88,949)
Governance	(379,473)	(386,917)	(318,930)
Law, Order, Public Safety	(508,331)	(521,564)	(290,734)
Health	(1,249,020)	(1,443,420)	(1,295,490)
Education and Welfare	(226,309)	(247,050)	(217,821)
Housing	(140,757)	(170,958)	(90,969)
Community Amenities	(348,711)	(456,723)	(374,416)
Recreation and Culture	(1,162,098)	(1,216,027)	(678,906)
Transport	(4,312,005)	(4,056,062)	(1,042,999)
Economic Services	(657,873)	(662,873)	(259,847)
Other Property and Services	(533,005)	(569,725)	(339,038)
	(9,657,024)	(9,870,761)	(4,998,099)
REVENUE			
General Purpose Funding	3,742,447	3,812,865	4,671,262
Governance	0	25,100	23,600
Law, Order, Public Safety	271,834	272,066	175,511
Health	907,844	1,059,830	1,083,330
Education and Welfare	125,000	145,650	165,665
Housing	89,601	71,501	76,386
Community Amenities	207,766	215,229	228,285
Recreation and Culture	41,441	43,813	53,796
Transport	191,890	193,580	192,847
Economic Services	110,530	92,969	118,240
Other Property & Services	511,009	513,313	727,028
	6,199,362	6,445,916	7,515,948
<i>Increase(Decrease)</i>	(3,457,662)	(3,424,845)	2,517,849
FINANCE COSTS			
Education & Welfare	(14,218)	(14,218)	(69,381)
Housing	(2,670)	(2,670)	(2,670)
Recreation & Culture	(4,866)	(4,866)	(4,866)
Total Finance Costs	(21,754)	(21,754)	(76,918)
NON-OPERATING REVENUE			
Law, Order & Public Safety	31,700	0	0
Recreation & Culture	0	9,091	9,091
Transport	2,630,121	2,504,121	2,031,920
Total Non-Operating Revenue	2,661,821	2,513,212	2,041,011
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit	0	0	0
Transport Loss	0	0	0
Other Property & Services Profit	0	0	0
Other Property & Services Loss	0	0	0
Total Profit/(Loss)	0	0	0
NET RESULT	(817,595)	(933,387)	4,481,942
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Abnormal Items	0	0	0
TOTAL COMPREHENSIVE INCOME	(817,595)	(933,387)	4,481,942

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

	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD ACTUAL
Expenses			
Employee Costs	(2,875,038)	(3,181,870)	(3,355,451)
Materials and Contracts	(2,544,200)	(2,429,226)	(1,066,580)
Utility Charges	(228,519)	(231,812)	(183,327)
Depreciation on Non-Current Assets	(3,592,229)	(3,592,229)	0
Interest Expenses	(21,754)	(21,754)	(76,918)
Insurance Expenses	(165,432)	(206,901)	(191,826)
Other Expenditure	(251,606)	(228,724)	(201,798)
	(9,678,778)	(9,892,515)	(5,075,899)
Revenue			
Rates	3,007,292	3,007,292	3,007,573
Operating Grants, Subsidies and Contributions	1,125,550	1,226,020	2,020,468
Fees and Charges	1,518,125	1,662,917	1,742,059
Interest Earnings	45,205	33,780	28,539
Other Revenue	503,190	515,907	718,192
	6,199,362	6,445,916	7,516,831
	(3,479,416)	(3,446,599)	2,440,931
Non-Operating Grants, Subsidies & Contributions	2,661,821	2,513,212	2,041,011
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
	2,661,821	2,513,212	2,041,011
Net Result	(817,595)	(933,387)	4,481,942
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	(817,595)	(933,387)	4,481,942

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 JUNE 2021

	2020-21 ORIGINAL BUDGET	2020-21 AMENDED 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	806,578	736,160	1,663,689	927,529	(55.75%)	
Governance	0	25,100	0	23,600	23,600	100.00%	
Law, Order Public Safety	271,834	272,066	271,834	175,511	(96,323)	(54.88%)	▼
Health	907,844	1,059,830	907,844	1,083,330	175,486	16.20%	▲
Education and Welfare	125,000	145,650	125,000	165,665	40,665	(24.55%)	
Housing	89,601	71,501	89,601	76,386	(13,215)	(17.30%)	▼
Community Amenities	207,766	215,229	207,766	228,285	20,519	Within Threshold	▲
Recreation and Culture	41,441	43,813	41,441	53,796	12,355	(22.97%)	
Transport	191,890	193,580	191,890	192,847	Within Threshold	Within Threshold	▲
Economic Services	110,530	92,969	110,530	118,240	Within Threshold	Within Threshold	▲
Other Property and Services	511,009	513,313	511,009	727,028	216,019	29.71%	▲
	3,193,075	3,439,629	3,193,075	4,508,376	1,306,634		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(139,443)	(139,443)	(139,443)	(88,949)	50,494	56.77%	▲
Governance	(379,473)	(386,917)	(379,473)	(318,930)	60,543	18.98%	▲
Law, Order, Public Safety	(508,331)	(521,564)	(508,331)	(290,734)	217,597	74.84%	▲
Health	(1,249,020)	(1,443,420)	(1,249,020)	(1,295,490)	(46,470)	Within Threshold	
Education and Welfare	(240,527)	(261,268)	(240,527)	(287,202)	(46,675)	(16.25%)	▼
Housing	(143,427)	(173,628)	(143,427)	(93,640)	49,787	53.17%	▲
Community Amenities	(348,711)	(456,723)	(348,711)	(374,416)	(25,706)	Within Threshold	
Recreation and Culture	(1,166,964)	(1,220,893)	(1,166,964)	(683,772)	483,192	70.67%	▲
Transport	(4,312,005)	(4,056,062)	(4,312,005)	(1,042,999)	3,269,005	313.42%	▲
Economic Services	(657,873)	(662,873)	(657,873)	(259,847)	398,026	153.18%	▲
Other Property & Services	(533,005)	(569,725)	(533,005)	(339,038)	193,967	57.21%	▲
	(9,678,778)	(9,892,515)	(9,678,778)	(5,075,017)	4,603,761		
<i>Increase(Decrease)</i>	(6,485,703)	(6,452,886)	(6,485,703)	(566,641)	5,910,395		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
Movement in Employee Provisions (Non-current)	43,030	43,030	43,030	0	(43,030)	0.00%	
Movement in Stock On Hand		0	0	2,759	Within Threshold	100.00%	
Movement in Accrued Wages		0	0	(134,085)	(134,085)	100.00%	
Depreciation Written Back	3,592,229	3,592,229	3,592,229	0	(3,592,229)	0.00%	
	3,635,259	3,635,259	3,635,259	(131,326)	(3,769,344)		
<i>Sub Total</i>	(2,850,444)	(2,817,627)	(2,850,444)	(697,967)	2,141,051		
INVESTING ACTIVITIES							
Purchase Buildings	(104,539)	(89,892)	(104,539)	(89,892)	14,647	16.29%	
Purchase Plant and Equipment	(402,500)	(173,031)	(402,500)	(172,198)	230,302	133.74%	
Purchase Furniture and Equipment	(30,000)	(46,750)	(30,000)	(16,750)	13,250	79.10%	
Infrastructure Assets - Roads	(3,262,655)	(2,853,666)	(3,262,655)	(2,396,845)	865,810	36.12%	
Infrastructure Assets - Footpaths	(72,000)	0	(72,000)	0	72,000	0.00%	
Infrastructure Assets - Drainage	0	(70,824)	0	(85,356)	(85,356)	100.00%	
Infrastructure Assets - Parks & Ovals	0	0	0	(4,000)	Within Threshold	100.00%	
Infrastructure Assets - Recreation	(80,000)	(207,665)	(80,000)	(133,511)	(53,511)	40.08%	
Infrastructure Assets - Other	(73,729)	(271,519)	(73,729)	(223,792)	(150,063)	(67.05%)	
Proceeds from Sale of Assets	127,714	195,732	127,714	193,782	66,068	34.09%	
Contributions for the Development of Assets	2,661,821	2,513,212	2,661,821	2,041,011	(620,810)	30.42%	
Amount Attributable to Investing Activities	(1,235,888)	(1,004,403)	(1,235,888)	(887,552)	352,336		
FINANCING ACTIVITIES							
Repayment of Debt - Loan Principal	(36,156)	(36,156)	(36,156)	(319,487)	(283,331)	(88.68%)	
Transfer to Reserves	(19,000)	(152,567)	(19,000)	0	19,000	0.00%	
Amount Attributable to Financing Activities	(55,156)	(188,723)	(55,156)	(319,487)	(264,331)		
<i>Sub Total</i>	(4,141,488)	(4,010,753)	(4,141,488)	(1,905,006)	2,229,057		
FUNDING FROM							
Transfer from Reserves	0	0	0	0	Within Threshold	0%	▲
Loans Raised	0	0	0	0	Within Threshold	0%	▲
Estimated Opening Surplus at 1 July	1,135,201	1,004,466	1,135,201	1,012,961	(122,240)	12.07%	
Amount Raised from General Rates	3,006,287	3,006,287	3,006,287	3,007,573	Within Threshold	Within Threshold	▲
Closing Funds	0	0	0	0	Within Threshold	0%	▲
	4,141,488	4,010,753	4,141,488	4,020,534	(122,240)		
NET SURPLUS/(DEFICIT)	0	0	0	2,115,528	2,106,817		

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

	Code	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD BUDGET (a)	2020-21 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE								
Ex-Gratia Rates & Write-offs	19	\$ 1,005	\$ 1,005	\$ 1,005	\$ 0	Within Threshold	0%	▲
Operating Grants, Subsidies and Contributions	11	1,125,550	1,226,020	1,125,550	2,020,468	894,918	(44.29%)	
Fees and Charges	14	1,518,125	1,662,917	1,518,125	1,742,059	223,934	(12.85%)	
Interest Earnings	16	45,205	33,780	45,205	28,539	(16,666)	58.40%	
Other Revenue	17	503,190	515,907	503,190	718,192	215,002	(29.94%)	
Profit on Disposal of Asset	18	0	0	0	0	Within Threshold	0%	▲
		3,193,075	3,439,629	3,193,075	4,509,258	1,317,188		
LESS OPERATING EXPENDITURE								
Employee Costs	30	(2,875,038)	(3,181,870)	(2,875,038)	(3,085,666)	(210,628)	Within Threshold	
Materials and Contracts	32	(2,544,200)	(2,468,349)	(2,544,200)	(1,336,365)	1,207,835	(90.38%)	
Utility Charges	34	(228,519)	(231,812)	(228,519)	(183,327)	45,192	24.65%	▲
Depreciation on Non-Current Assets	33	(3,592,229)	(3,592,229)	(3,592,229)	0	3,592,229	0%	▲
Interest Expenses	36	(21,754)	(21,754)	(21,754)	(76,918)	(55,164)	(71.72%)	▼
Insurance Expenses	35	(165,432)	(206,901)	(165,432)	(191,826)	(26,394)	(13.76%)	▼
Other Expenditure	37	(251,606)	(189,601)	(251,606)	(201,798)	49,808	24.68%	▲
Loss on Disposal of Asset	38	0	0	0	0	Within Threshold	0.00%	
		(9,678,778)	(9,892,515)	(9,678,778)	(5,075,899)	4,602,879		
<i>Increase/(Decrease)</i>		(6,485,703)	(6,452,886)	(6,485,703)	(566,641)	5,920,067		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET								
Movement in Employee Provisions (Non-current)		43,030	43,030	43,030	0	(43,030)	0.00%	
Movement in Stock On Hand			0	0	2,759	Within Threshold	100.00%	
Movement in Accrued Wages			0	0	(134,085)	(134,085)	100.00%	
Depreciation Written Back		3,592,229	3,592,229	3,592,229	0	(3,592,229)	0.00%	
<i>Sub Total</i>		3,635,259	3,635,259	3,635,259	(131,326)	(3,769,344)		
		(2,850,444)	(2,817,627)	(2,850,444)	(697,967)	2,150,724		
INVESTING ACTIVITIES								
Purchase Buildings		(104,539)	(89,892)	(104,539)	(89,892)	14,647	(16.29%)	
Purchase Plant and Equipment		(402,500)	(173,031)	(402,500)	(172,198)	230,302	(133.74%)	
Purchase Furniture and Equipment		(30,000)	(46,750)	(30,000)	(16,750)	13,250	(79.10%)	
Infrastructure Assets - Roads		(3,262,655)	(2,853,666)	(3,262,655)	(2,396,845)	865,810	(36.12%)	
Infrastructure Assets - Footpaths		(72,000)	0	(72,000)	0	72,000	0.00%	
Infrastructure Assets - Drainage		0	(70,824)	0	(85,356)	(85,356)	100.00%	
Infrastructure Assets - Parks & Ovals		0	0	0	(4,000)	Within Threshold	100.00%	▲
Infrastructure Assets - Recreation		(80,000)	(207,665)	(80,000)	(133,511)	(53,511)	40.08%	
Infrastructure Assets - Other		(73,729)	(271,519)	(73,729)	(223,792)	(150,063)	(67.05%)	▼
Proceeds from Sale of Assets		127,714	195,732	127,714	193,782	66,068	34.09%	▲
Contributions for the Development of Assets	13	2,661,821	2,513,219	2,661,821	2,041,011	(620,810)	30.42%	
Amount Attributable to Investing Activities		(1,235,888)	(1,004,403)	(1,235,888)	(887,552)	352,336		
FINANCING ACTIVITIES								
Repayment of Debt - Loan Principal		(36,156)	(36,156)	(36,156)	(319,487)	(283,331)	(88.68%)	▼
Transfer to Reserves		(19,000)	(152,567)	(19,000)	0	19,000	0.00%	
Amount Attributable to Financing Activities		(55,156)	(188,723)	(55,156)	(319,487)	(264,331)		
<i>Sub Total</i>		(4,141,488)	(4,010,753)	(4,141,488)	(1,905,006)	2,238,729		
FUNDING FROM								
Transfer from Reserves		0	0	0	0	Within Threshold	0%	▲
Loans Raised		0	0	0	0	Within Threshold	0%	▲
Estimated Opening Surplus at 1 July		1,135,201	1,004,466	1,135,201	1,012,961	(122,240)	12.07%	
Amount Raised from General Rates	10	3,006,287	3,006,287	3,006,287	3,007,573	Within Threshold	Within Threshold	▲
Closing Funds		0	0	0	0	Within Threshold	0%	▲
		4,141,488	4,010,753	4,141,488	4,020,534	(122,240)		
NET SURPLUS/(DEFICIT)		0	0	(0)	2,115,528	2,116,489		

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

	ACTUAL 30 JUNE 2021
<u>Current Assets</u>	
Cash at bank and on Hand	2,590,478
Restricted Cash	94,538
Restricted Cash Reserves	2,587,098
Trade Receivables	859,356
Stock on Hand	500,895
Total Current Assets	6,632,365
<u>Current Liabilities</u>	
Trade Creditors	(\$391,318)
Bonds and Deposits	(\$46,186)
Accrued Wages	\$0
Accrued Interest on Loans	(\$5,396)
Accrued Expense	(\$1,509)
ATO Liabilities	(\$10,167)
Contract Liability	(\$822,137)
Loan Liability	\$283,330
Provisions	(\$413,664)
Total Current Liabilities	(\$1,407,046)
 Sub-Total	 5,225,318
Adjustments	
LESS Cash Backed Reserves	(\$2,587,098)
LESS Restricted Cash	\$0
LESS Inventory	(\$500,895)
LESS Prepaid Expenses	\$0
ADD: Employee Leave Provisions	\$254,626
ADD: Accrued Interest	\$5,396
ADD: Accrued Salaries & Wages	\$0
ADD: Accrued Expenses	\$1,509
ADD: Current Loan Liability	(\$283,330)
Rounding	2
Net Current Position	2,115,528

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding General purpose grant allocation higher than budget estimate. Local road grant allocation and interest on reserve accounts lower than budget estimate. Advance paid general purpose and local road grants of \$865,569.	PERMANENT	927,529	(55.75%)
Governance Grant for Australia Day and Volunteer Event not anticipated	PERMANENT	23,600	100.00%
Law Order & Public Safety - ESL grant funding lower than anticipated for reporting period.	PERMANENT	(96,323)	(54.88%)
Health Medical surgery fees \$174,000 higher than budget estimate.	PERMANENT	175,486	16.20%
Education & Welfare Early learning fees \$40,665 higher than budget estimate.	PERMANENT	40,665	(24.55%)
Housing Rental income for Rogers St and Nix St houses currently at \$0 for reporting period. Community housing grant of \$7,662 not in budget estimates.	PERMANENT	(13,215)	(17.30%)
Community Amenities Recycling revenue, Septic licence fees and cemetery fees higher than budget estimate.	PERMANENT	20,519	Within Threshold
Recreation & Culture Variance within \$10,000 Materiality Threshold		12,355	(22.97%)
Transport Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Economic Services Caravan Park fees, Flax Mill Shed Storage fees and Building Licence fees higher than budget estimate.	PERMANENT	Within Threshold	Within Threshold
Other Property and Services Private works charges higher than budget estimate. Workers compensation reimbursements higher than budget estimate. Diesel fuel rebate lower than budget estimate. Admin reimbursements lower than budget estimate. Rylington Park income \$241,000 higher than budget estimate.	PERMANENT	216,019	29.71%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding Administration allocations lower than budget estimate. Rates debt collection expenses lower than budget estimate.	PERMANENT	50,494	56.77%
Governance Administration allocations lower than budget estimate. Sitting fees expenses, website expenses, member training expenses, and member conference expenses lower than budget estimate. Members refreshment expenses higher than budget estimate due to Australia Day Function (offset by grant).	PERMANENT	60,543	18.98%
Law Order & Public Safety - Depreciation expense not yet raised for year. Administration allocations lower than budget estimate. Fire defence grant expenses and Fire Mitigation activity expenses lower than budget estimate. Animal other control wages expenses higher than budget estimate. Ranger vehicle operating expenses and animal impound expenses lower than budget estimate.	PERMANENT	217,597	74.84%
Health Administration allocations lower than budget estimates. Depreciation expense not yet raised for year. Health administration services expenses lower than budget estimate. Medical services employee costs \$273,000 higher than budget estimate, Medical Supplies & Equipment expenses and Superannuation expenses higher than budget estimate. Medical services insurance expenses, computer expenses, locum expenses and sundry expenses lower than budget estimates.	PERMANENT	(46,470)	Within Threshold
Education & Welfare Administration allocations lower than budget estimates. Depreciation expense not yet raised for year. Early learning centre employee costs \$40,000 higher than budget estimate. Increase in interest expenses due to interest penalty on early payout of Loan 118.	PERMANENT	(46,675)	(16.25%)
Housing Administration allocations lower than budget estimate. Depreciation expense not yet raised for year. Community Housing Units contract expenses and 7 Knapp St maintenance expenses lower than budget estimate. Service contract expenses for 1 Rogers Avenue \$14k over budget. Property selling expenses for 6 Nix St not anticipated.	PERMANENT	49,787	53.17%
Community Amenities Administration allocations lower than budget estimate. Depreciation expense not yet raised for year. Transfer Station employee expenses, transfer station expenses, and Landfill Disposal site service contract expenses higher than budget estimate. Cemetery operations contract expenses higher than budget estimate.	PERMANENT	(25,706)	Within Threshold
Recreation & Culture Administration allocations lower than budget estimate. Depreciation expense not yet raised for year. Boyup Brook hall operating expenses lower than budget estimate. Recreation complex expenses and Other Recreation facilities expenses lower than budget estimate. Townsite gardens wages and overheads expenses higher than budget estimate. Support for UBAS expenses lower than budget estimate. Swimming pool general operations expenses \$13k under budget estimate. Swimming pool building maintenance material and contract expenses over budget by \$17k and swimming pool employee costs over budget by \$16k.	PERMANENT	483,192	70.67%
Transport Administration allocations lower than budget estimate. Depreciation expense not yet raised for year. Road maintenance and repairs expenses, maintenance grading expenses, repairs & maintenance of bridges expenses, drains & culverts expenses, verge pruning expenses, verge spraying expenses, town services drainage expenses, town services footpath expenses, and Roman data pickup expenses lower than budget estimate. Traffic signs expenses higher than budget estimate.	PERMANENT	3,269,005	313.42%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
Economic Service Administration allocations lower than budget estimate. Depreciation expense not yet raised for year. Rural services expenses lower than budget estimate. Community development officer expenses, community development fringe benefit expenses, promotion activity expenses, Flaxmill general operations and building operation expenses lower than budget estimate. Building control expenses lower than budget estimate. Saleyard expenses lower than budget estimate. Standpipe expenses, economic development expenses and Abel shop expenses lower than budget estimate.	PERMANENT	398,026	153.18%
Other Property & Services Private works expenses lower than budget estimate. Supervision salaries \$80k higher than budget estimate. Superannuation expenses, consultant engineer expenses, POH leave expenses, training expenses and Occupational health and Safety expenses higher than budget estimates. Fuel and oil expenses, tyres and tubes expenses, parts & repairs expenses, and blades and points expenses lower than budget estimates. Gross salaries paid \$391k higher than anticipated - primarily relates to medical services and PWOH salaries increased costs. Admin staff employee expenses, audit fees, legal expenses, admin superannuation expenses, subscription expenses, IT systems operation expenses, and conference expenses lower than budget estimates. Local district planning study expenses and land purchase expenses lower than budget estimates. Rylington park operational expenses higher than budget estimate.	PERMANENT	193,967	57.21%
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<u>Law, Order & Public Safety</u> CCTV Grant - Grant application unsuccessful	PERMANENT	(31,700)	
<u>Recreation & Culture</u> Non-Operating Grants - Additional grant funding for Sandakan Memorial not anticipated	PERMANENT	9,091	
<u>Transport</u> Regional Road Group Grants - RRG funding received lower than budget estimate	PERMANENT	(119,501)	
Roads to Recovery Grants - Grant funding received lower than budget estimate.	PERMANENT	(7,365)	
LRCI Commonwealth Grant - Grant funding received higher than budget estimate	PERMANENT	164,201	
Special Bridge funding MRDWA - Bridge funding received lower than budget estimate.	PERMANENT	(635,536)	
		<u>(620,810)</u>	30.42%
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets - Proceeds from sale of plant assets lower than budget estimate	PERMANENT	(73,932)	
Proceeds from Sale of Assets - Proceeds from Sale of Buildings higher than budget estimate.		140,000	
		<u>66,068</u>	34.09%
<u>Transfers from Reserve</u>			
Transfers from Reserve -		0	0%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL EXPENDITURE			
<u>Transfers to Reserve</u>			
Transfers to Reserve - Reserve transfers not yet processed		(19,000)	0.00%
<u>Furniture & Equipment</u>			
<u>Health</u>			
Surgery Equipment - Capital - (F&E) - New server expense not included in budget	PERMANENT	(16,750)	
<u>Other Property & Services</u>			
Administration Building F&E - Project not yet commenced	PERMANENT	30,000	
Total (Over)/Under Budget		13,250	79.10%
<u>Buildings</u>			
<u>Community Amenities</u>			
Transfer Station Buildings - Project expenses lower than budget estimate	PERMANENT	5,012	
<u>Other Property & Services</u>			
Administration Building - Building Renewals & Upgrades - Project expenses higher than budget estimate	PERMANENT	(55,365)	
Rylington Park House Capital - Project not yet commenced	PERMANENT	50,000	
Rylington Park Chemical Shed - Project not yet commenced	PERMANENT	15,000	
		14,647	16.29%
<u>Plant & Equipment</u>			
<u>Law, Order & Public Safety</u>			
Law & Order - Plant & Equipment - Acquisitions not yet made	PERMANENT	51,700	
<u>Recreation & Culture</u>			
Plant & Equipment - Parks & Gardens - Plant acquisitions not yet made	PERMANENT	(5,027)	
<u>Transport</u>			
DWS - Fleet Vehicles - Acquisitions not yet made	PERMANENT	(5,070)	
Light Plant (eg Portable Traffic Lights) - Acquisitions not yet made	PERMANENT	17,899	
Heavy Plant (Graders etc) Purchases - Acquisitions not yet made	PERMANENT	160,000	
Miscellaneous Small Plant -		0	
<u>Other Property & Services</u>			
Rylington Park Dorm Rooms Air Conditioners - Acquisitions not yet made	PERMANENT	10,800	
Total (Over)/Under Budget		230,302	133.74%
<u>Road Construction</u>			
Roads to Recovery Road Projects - Project expenses higher than budget estimate	PERMANENT	(93,637)	
Regional Road Group - Project expenses lower than budget estimate	PERMANENT	423,448	
Municipal Funded Road Projects -		0	
Municipal Funded Gravel Sheetting Road Projects - Project expenses lower than budget estimate.	PERMANENT	255,663	
Municipal Funded - Winter Grading - Project expenses lower than budget estimate.	PERMANENT	53,105	
Bridges - Projects not yet commenced.	PERMANENT	227,290	
Total (Over)/Under Budget		865,868	36.12%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>Footpath Construction</u>			
Footpaths/Bike paths Construction - Project did not proceed.	PERMANENT	72,000	
Total (Over)/Under Budget		72,000	0.00%
<u>Drainage Infrastructure</u>			
Drainage Projects - Drainage projects expenses not included in budget	PERMANENT	(85,356)	
Total (Over)/Under Budget		(85,356)	100.00%
<u>Parks & Ovals Infrastructure</u>			
Sandakan Memorial Capital Improvements - Project not in budget	PERMANENT	(4,000)	
		(4,000)	100.00%
<u>Recreation Infrastructure</u>			
Recreation Infrastructure - Capital Renewals - Project expenses lower than budget estimate.	PERMANENT	77,564	
LRCI Projects - Swimming Pool - New Project funded by LRCI grant	PERMANENT	(296)	
LRCI - Football Oval Lights - New project funded by LRCI grant	PERMANENT	(130,780)	
War Memorial - Gardens, Lighting & Upgrades	PERMANENT	0	
Total (Over)/Under Budget		(53,511)	40.08%
<u>Other Infrastructure</u>			
Medical Centre Car Park - Other Infrastructure	PERMANENT	9,750	
<u>Transport</u>			
Depot Gates - Project commenced earlier than anticipated	PERMANENT	4,481	
Oil Automation System - Project expenses lower than anticipated for reporting period.	PERMANENT	21,783	
<u>Economic Services</u>			
LRCI - Flax Mill / Caravan Park Upgrades - New project funded by LRCI grant	PERMANENT	(141,299)	
LRCI - Tourism Centre Upgrades - New project funded by LRCI grant	PERMANENT	(46,249)	
<u>Other Property & Services</u>			
Rylington Park Rain Water Tank - Project expenses lower than budget estimate	PERMANENT	1,470	
Total (Over)/Under Budget		(150,063)	(67.05%)

Note: (NB) = No Budget Provision Made

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

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		1,890,777	2,681,548	790,771
Restricted Cash		2,587,098	2,587,098	(0)
Trade and other receivables		527,434	859,356	331,922
Inventories		503,653	500,895	(2,759)
Other assets		0	0	0
Total current assets		5,523,878	6,632,365	1,108,486
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		10,213,634	10,163,526	(50,108)
Furniture & Equipment		72,069	88,819	16,750
Plant & Equipment		3,038,370	3,156,786	118,417
Infrastructure Assets - Roads		75,330,750	77,005,595	1,674,845
Infrastructure Assets - Bridges		17,621,241	18,343,241	722,000
Infrastructure Assets - Footpaths		1,167,036	1,167,036	0
Infrastructure Assets - Recreation		1,675,284	1,808,795	133,511
Infrastructure Assets - Drainage		10,563,930	10,649,286	85,356
Infrastructure Assets - Parks/Ovals		469,270	473,270	4,000
Infrastructure Assets - Other		3,345,451	3,569,244	223,792
Total non-current assets		125,931,304	128,859,867	2,928,563
Total assets		131,455,182	135,492,232	4,037,050
Current liabilities				
Trade and other payables		522,855	413,679	109,176
Bonds and deposits		57,127	40,898	16,229
Contract Liabilities		822,137	822,137	0
Interest-bearing loans and borrowings		36,157	-283,330	319,487
Provisions		413,664	413,664	0
Total current liabilities		1,851,939	1,407,046	444,892
Non-current liabilities				
Interest-bearing loans and borrowings		397,010	397,010	0
Provisions		15,177	15,177	0
Total non-current liabilities		412,187	412,187	0
Total liabilities		2,264,126	1,819,234	444,892
Net assets		129,191,056	133,672,998	4,481,942
Equity				
Retained surplus		58,328,304	58,328,304	0
Net Result		0	4,481,942	4,481,942
Reserve - asset revaluation		68,275,654	68,275,654	0
Reserve - Cash backed		2,587,098	2,587,098	(0)
Total equity		129,191,056	133,672,998	4,481,942

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

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

	Note	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(3,438,685)	(2,832,008)	(3,368,602)
Materials & Contracts		(1,030,373)	(2,544,200)	(1,255,237)
Utilities (gas, electricity, water, etc)		(213,746)	(228,519)	(183,327)
Insurance		(192,945)	(165,432)	(191,826)
Interest Expense		(23,984)	(21,754)	(76,918)
Goods and Services Tax Paid		(175,797)	0	(89,739)
Other Expenses		(236,903)	(251,606)	(201,798)
		(5,312,433)	(6,043,519)	(5,367,446)
Receipts				
Rates		2,917,692	3,007,292	2,946,636
Operating Grants & Subsidies		1,805,433	450,956	1,916,319
Fees and Charges		1,393,045	1,518,125	1,742,059
Interest Earnings		60,926	45,205	28,539
Goods and Services Tax		149,136	0	18,293
Other		219,007	503,190	701,963
		6,545,239	5,524,768	7,353,808
Net Cash flows from Operating Activities		1,232,806	(518,751)	1,986,363
Cash flows from investing activities				
Payments				
Purchase of Land		(127,273)	0	0
Purchase of Buildings		(10,247)	(104,539)	(89,892)
Purchase Plant and Equipment		(757,120)	(402,500)	(122,417)
Purchase Furniture and Equipment		(67,984)	(30,000)	(16,750)
Purchase Road Infrastructure Assets		(1,209,814)	(2,313,365)	(1,674,845)
Purchase of Bridges Assets		(61,381)	(949,290)	(722,000)
Purchase of Footpath Assets		(63,597)	(72,000)	0
Purchase Drainage Assets		(177,860)	0	(85,356)
Purchase Parks & Ovals Assets		0	0	(4,000)
Purchase Recreation Assets		(7,980)	(80,000)	(133,511)
Purchase Solid Waste Assets		0	(73,729)	0
Purchase Infrastructure Other Assets		(5,443)		(223,792)
Receipts				
Proceeds from Sale of Assets		309,596	127,714	144,000
Non-Operating grants used for Development of Assets		1,426,149	2,661,821	2,041,011
		(752,954)	(1,235,888)	(887,553)
Cash flows from financing activities				
Repayment of Debentures		(39,432)	(36,157)	(319,487)
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)	(319,487)
Net increase/(decrease) in cash held		440,420	(1,790,796)	779,323
Cash at the Beginning of Reporting Period		3,362,018	3,852,438	4,492,791
Cash at the End of Reporting Period		3,802,438	2,061,642	5,272,114

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

Notes

	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank	124,793	1,015,385	2,453,118
Restricted Cash	3,671,695		2,813,046
Cash on Hand	5,950	580	5,950
TOTAL CASH	3,802,438	1,015,965	5,272,114
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(1,093,697)	(817,595)	4,481,942
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)	(2,041,011)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(1,743)	0	2,759
(Increase)/Decrease in Receivables	(89,783)	-	(331,922)
Increase/(Decrease) in Accounts Payable	121,781	-	(125,405)
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)	1,986,363

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets										
123001	Proceeds Sale of Assets		(\$127,714)	(\$53,782)	(\$53,782)	\$0	(\$127,714)	\$0	(\$55,732)	\$0
092010	Proceeds - Sale of Land/Buildings		\$0	(\$140,000)	(\$140,000)	\$0	\$0	\$0	(\$140,000)	\$0
PROCEEDS FROM SALE OF ASSETS			(\$127,714)	(\$193,782)	(\$193,782)	\$0	(\$127,714)	\$0	(\$195,732)	\$0
Written Down Value									\$0	\$0
	Written Down Value - Works Plant		\$127,714	\$0	\$0	\$0	\$0	\$127,714	\$0	\$195,732
Sub Total - WDV ON DISPOSAL OF ASSET			\$127,714	\$0	\$0	\$0	\$0	\$127,714	\$0	\$195,732
Total - GAIN/LOSS ON DISPOSAL OF ASSET			\$0	(\$193,782)	(\$193,782)	\$0	(\$127,714)	\$127,714	(\$195,732)	\$195,732
Total - OPERATING STATEMENT			\$0	(\$193,782)	(\$193,782)	\$0	(\$127,714)	\$127,714	(\$195,732)	\$195,732

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	Income	Expenditure
RATES									
OPERATING EXPENDITURE									
031103	Rates Administration Activity Costs	\$99,810	\$68,016	\$0	\$68,016	\$0	\$99,810	\$0	\$99,810
031101	Collection Costs	\$15,630	\$90	\$0	\$90	\$0	\$15,630	\$0	\$15,630
031100	Valuation Charges	\$17,200	\$16,039	\$0	\$16,039	\$0	\$17,200	\$0	\$17,200
031102	Search Costs	\$185	\$294	\$0	\$294	\$0	\$185	\$0	\$185
Sub Total - GENERAL RATES OP EXP		\$132,825	\$84,439	\$0	\$84,439	\$0	\$132,825	\$0	\$132,825
OPERATING INCOME									
031001	Rates · GRV	(\$460,579)	(\$460,579)	(\$460,579)	\$0	(\$460,579)	\$0	(\$460,579)	\$0
031002	Rates · UV	(\$2,170,963)	(\$2,170,963)	(\$2,170,963)	\$0	(\$2,170,963)	\$0	(\$2,170,963)	\$0
031003	Rates · GRV - Minimum	(\$50,745)	(\$50,745)	(\$50,745)	\$0	(\$50,745)	\$0	(\$50,745)	\$0
031004	Rates · UV - Minimum	(\$324,000)	(\$324,000)	(\$324,000)	\$0	(\$324,000)	\$0	(\$324,000)	\$0
031006	Rates · Ex-Gratia Rates	(\$1,255)	\$0	\$0	\$0	(\$1,255)	\$0	(\$1,255)	\$0
031013	Rates Administration Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031005	Rates · Instalment Interest	(\$2,800)	(\$3,849)	(\$3,849)	\$0	(\$2,800)	\$0	(\$3,790)	\$0
031007	Rates · Non Payment Penalty - LG	(\$21,415)	(\$20,715)	(\$20,715)	\$0	(\$21,415)	\$0	(\$14,000)	\$0
01023	Pensioner Deferred Rate Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031008	Rates · Rate Enquiries	(\$6,330)	(\$10,268)	(\$10,268)	\$0	(\$6,330)	\$0	(\$6,480)	\$0
031009	Rates - ESL Administration Fee	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
031010	Rates - Reimbursements	(\$6,000)	\$0	\$0	\$0	(\$6,000)	\$0	(\$6,000)	\$0
031011	Rates · Penalty Interest - DFES	(\$690)	(\$1,026)	(\$1,026)	\$0	(\$690)	\$0	(\$690)	\$0
031012	Rates · Rates Interims	\$0	(\$1,595)	(\$1,595)	\$0	\$0	\$0	\$0	\$0
031104	Rates Written Off	\$250	\$310	\$310	\$0	\$250	\$0	\$250	\$0
Sub Total - GENERAL RATES OP INC		(\$3,048,527)	(\$3,047,430)	(\$3,047,430)	\$0	(\$3,048,527)	\$0	(\$3,042,252)	\$0
Total - GENERAL RATES		(\$2,915,702)	(\$2,962,991)	(\$3,047,430)	\$84,439	(\$3,048,527)	\$132,825	(\$3,042,252)	\$132,825

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		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING										
OPERATING EXPENDITURE										
032100	General Purpose Funding - Administration Allocated		\$6,618	\$4,510	\$0	\$4,510	\$0	\$6,618	\$0	\$6,618
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP			\$6,618	\$4,510	\$0	\$4,510	\$0	\$6,618	\$0	\$6,618
OPERATING INCOME										
032001	General Purpose Grants Federal Commission (OP)		(\$343,310)	(\$937,174)	(\$937,174)	\$0	(\$343,310)	\$0	(\$453,097)	\$0
032002	General Purpose Grants Federal - Roads (OP)		(\$330,310)	(\$683,708)	(\$683,708)	\$0	(\$330,310)	\$0	(\$302,216)	\$0
032003	General Purpose Funding - Interest On Investments - Municipal Ac		(\$1,000)	(\$703)	(\$703)	\$0	(\$1,000)	\$0	\$0	\$0
032004	Interest on Investments - Reserves Account		(\$19,000)	\$0	\$0	\$0	(\$19,000)	\$0	(\$15,000)	\$0
032006	General Purpose Funding - Interest on Investments - Medical Func		\$0	\$0	\$0	\$0	\$0	\$0		
032007	General Purpose Funding - Interest on Investments - Business Onl		\$0	(\$1,077)	(\$1,077)	\$0	\$0	\$0		
032008	General Purpose Funding - Interest on Investments - Short Term D		(\$300)	(\$1,170)	(\$1,170)	\$0	(\$300)	\$0	(\$300)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC			(\$693,920)	(\$1,623,832)	(\$1,623,832)	\$0	(\$693,920)	\$0	(\$770,613)	\$0
Total - OTHER GENERAL PURPOSE FUNDING			(\$687,302)	(\$1,619,322)	(\$1,623,832)	\$4,510	(\$693,920)	\$6,618	(\$770,613)	\$6,618
Total - GENERAL PURPOSE FUNDING			(\$3,603,004)	(\$4,582,313)	(\$4,671,262)	\$88,949	(\$3,742,447)	\$139,443	(\$3,812,865)	\$139,443

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
041100	Members - Sitting Fees.	\$75,560	\$67,704	\$0	\$67,704	\$0	\$75,560	\$0	\$75,560
041119	Website Expenses	\$5,000	\$150	\$0	\$150	\$0	\$5,000	\$0	\$5,000
041101	Members - Training Costs	\$10,800	\$32	\$0	\$32	\$0	\$10,800	\$0	\$10,800
041102	Members - Travelling Costs	\$6,800	\$5,565	\$0	\$5,565	\$0	\$6,800	\$0	\$6,800
041103	Members - Telecommunications Reimbursements	\$11,520	\$10,199	\$0	\$10,199	\$0	\$11,520	\$0	\$11,520
041104	Members - Other Expenses	\$3,625	\$4,364	\$0	\$4,364	\$0	\$3,625	\$0	\$3,625
041105	Members - Conferences/Seminars Costs	\$15,850	\$45	\$0	\$45	\$0	\$15,850	\$0	\$50
041106	Members - President's Allowance	\$10,280	\$10,280	\$0	\$10,280	\$0	\$10,280	\$0	\$10,280
041107	Members - Deputy President's Allowance	\$2,570	\$2,570	\$0	\$2,570	\$0	\$2,570	\$0	\$2,570
041108	Members - Council Chamber Expenses	\$905	\$1,233	\$0	\$1,233	\$0	\$905	\$0	\$905
041109	Members - Refreshments & Receptions	\$17,815	\$35,480	\$0	\$35,480	\$0	\$17,815	\$0	\$36,939
041110	Members - Bunbury Wellington GOC Projects	\$1,500	\$4,390	\$0	\$4,390	\$0	\$1,500	\$0	\$1,500
041111	Members - Insurance Costs For Members	\$8,040	\$7,254	\$0	\$7,254	\$0	\$8,040	\$0	\$7,254
041112	Members - Subscriptions	\$8,835	\$8,043	\$0	\$8,043	\$0	\$8,835	\$0	\$8,043
041113	Members - Election Expenses	\$0	\$3,286	\$0	\$3,286	\$0	\$0	\$0	\$3,286
041114	Members - Donations	\$64,698	\$65,506	\$0	\$65,506	\$0	\$64,698	\$0	\$64,698
041118	ICT - Councillors	\$2,640	\$2,171	\$0	\$2,171	\$0	\$2,640	\$0	\$2,640
041150	Members - Admin Allocation	\$53,214	\$36,263	\$0	\$36,263	\$0	\$53,214	\$0	\$55,626
041190	Depreciation - Membership	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$299,652	\$264,535	\$0	\$264,535	\$0	\$299,652	\$0	\$307,096
OPERATING INCOME									
041001	Members - Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0		
041002	Other Governance - Sundry Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041003	Other Governance - Other Minor Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041004	Members - Operating Grants and Contributions	\$0	(\$23,600)	(\$23,600)	\$0	\$0	\$0	(\$25,100)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	(\$23,600)	(\$23,600)	\$0	\$0	\$0	(\$25,100)	\$0
Total - MEMBERS OF COUNCIL		\$299,652	\$240,935	(\$23,600)	\$264,535	\$0	\$299,652	(\$25,100)	\$307,096

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
GOVERNANCE										
OPERATING EXPENDITURE										
042100	Other Governance - Admin Allocated		\$79,821	\$54,395	\$0	\$54,395	\$0	\$79,821	\$0	\$79,821
Sub Total - GOVERNANCE - GENERAL OP/EXP			\$79,821	\$54,395	\$0	\$54,395	\$0	\$79,821	\$0	\$79,821
OPERATING INCOME										
New	Other Minor Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL			\$79,821	\$54,395	\$0	\$54,395	\$0	\$79,821	\$0	\$79,821
Total - GOVERNANCE			\$379,473	\$295,330	(\$23,600)	\$318,930	\$0	\$379,473	(\$25,100)	\$386,917

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

		YTD COMPARATIVES Period 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
G/L	JOB	Budget	Actual	Income	Expenditure	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	\$0	\$33,500
051112	Fire Prevention And Support	\$22,300	\$26,439	\$0	\$26,439	\$0	\$22,300	\$0	\$28,794
051101	Fire Break Inspection Expenses	\$3,540	\$2,750	\$0	\$2,750	\$0	\$3,540	\$0	\$2,750
051102	Fire Hazard Reductions Expenses	\$35,428	\$28,885	\$0	\$28,885	\$0	\$35,428	\$0	\$37,159
051104	Minor Fire Plant & Equipment Purchases non ESL	\$400	\$178	\$0	\$178	\$0	\$400	\$0	\$400
051105	Fire Plant & Equipment Maintenance - Non ESL	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$500
051106	ESL - Fire Vehicle Maintenance Costs	\$10,000	\$8,146	\$0	\$8,146	\$0	\$10,000	\$0	\$10,200
051107	ESL - Brigade Utilities, rates and taxes	\$390	\$249	\$0	\$249	\$0	\$390	\$0	\$390
051108	ESL - Other Goods & Services relating to Fires	\$2,000	\$3,539	\$0	\$3,539	\$0	\$2,000	\$0	\$2,000
051111	ESL - Minor Fire Plant/Equip Under \$1500	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$5,000
051114	ESL - Land & Building Maintenance	\$710	\$16	\$0	\$16	\$0	\$710	\$0	\$860
051115	ESL - Clothing and Accessories	\$2,000	\$23,261	\$0	\$23,261	\$0	\$2,000	\$0	\$20,405
051116	ESL - Plant and Equipment Maintenance	\$1,500	\$258	\$0	\$258	\$0	\$1,500	\$0	\$1,500
051117	BFRC - Bushfire Risk Planning	\$1,351	\$920	\$0	\$920	\$0	\$1,351	\$0	\$1,351
051118	DFES Fire Defence Grant Expenses	\$13,520	\$0	\$0	\$0	\$0	\$13,520	\$0	\$13,520
051120	Bush Fire - Mitigation Activity Funded	\$196,180	\$64,277	\$0	\$64,277	\$0	\$196,180	\$0	\$196,180
051150	Admin Allocation - Fire Control	\$53,214	\$36,263	\$0	\$36,263	\$0	\$53,214	\$0	\$53,214
051190	Depreciation - Fire Control	\$670	\$0	\$0	\$0	\$0	\$670	\$0	\$670
Sub Total - FIRE PREVENTION OP/EXP		\$382,484	\$228,144	\$0	\$228,144	\$0	\$382,484	\$0	\$408,393
OPERATING INCOME									
051001	Fire Infringements/Fines Income	(\$500)	(\$750)	(\$750)	\$0	(\$500)	\$0	(\$750)	\$0
051002	Sale Of Fire Maps Income	(\$150)	(\$91)	(\$91)	\$0	(\$150)	\$0	(\$150)	\$0
051004	ESL - Funding Operating Grant Income	(\$265,654)	(\$167,890)	(\$167,890)	\$0	(\$265,654)	\$0	(\$265,654)	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$266,304)	(\$168,731)	(\$168,731)	\$0	(\$266,304)	\$0	(\$266,554)	\$0
Total - FIRE PREVENTION		\$116,180	\$59,413	(\$168,731)	\$228,144	(\$266,304)	\$382,484	(\$266,554)	\$408,393

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

G/L JOB		YTD COMPARATIVES Period 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL									
OPERATING EXPENDITURE									
052100	Ranger Services Operation Costs	\$1,650	\$1,739	\$0	\$1,739	\$0	\$1,650	\$0	\$1,650
052005	Trap Hire Refunds	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$50
052101	Ranger Vehicle Operating Expenses	\$3,450	\$0	\$0	\$0	\$0	\$3,450	\$0	\$3,450
052102	Dog License Discs Costs	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$250
052103	Other Control Expenses	\$7,945	\$14,680	\$0	\$14,680	\$0	\$7,945	\$0	\$14,123
052104	Animal Impounding Costs	\$5,000	\$386	\$0	\$386	\$0	\$5,000	\$0	\$5,000
052109	Cat License Tags Expense	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$100
052110	Ranger Services Salary Super and Employee Costs	\$39,379	\$18,542	\$0	\$18,542	\$0	\$39,379	\$0	\$20,525
052150	Admin Allocation - Animal Control	\$19,989	\$13,622	\$0	\$13,622	\$0	\$19,989	\$0	\$19,989
052190	Depreciation	\$400	\$0	\$0	\$0	\$0	\$400	\$0	\$400
Sub Total - ANIMAL CONTROL OP/EXP		\$78,213	\$48,969	\$0	\$48,969	\$0	\$78,213	\$0	\$65,537
OPERATING INCOME									
052001	Animal Fines & Penalties Income	(\$265)	\$0	\$0	\$0	(\$265)	\$0	\$0	\$0
052002	Animal Impounding Fees Income	(\$105)	(\$358)	(\$358)	\$0	(\$105)	\$0	(\$358)	\$0
052003	Dog Registrations Charges	(\$5,060)	(\$6,416)	(\$6,416)	\$0	(\$5,060)	\$0	(\$5,048)	\$0
052004	Cat Registration Charges	\$0	(\$6)	(\$6)	\$0	\$0	\$0	(\$6)	\$0
052006	Animal Control Income - Grant	(\$50)	\$0	\$0	\$0	(\$50)	\$0	(\$50)	\$0
052105	Trap Hire Income	(\$50)	\$0	\$0	\$0	(\$50)	\$0	(\$50)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$5,530)	(\$6,780)	(\$6,780)	\$0	(\$5,530)	\$0	(\$5,512)	\$0
Total - ANIMAL CONTROL		\$72,683	\$42,189	(\$6,780)	\$48,969	(\$5,530)	\$78,213	(\$5,512)	\$65,537

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Details By Function Under The Following Program Titles
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G/L JOB		YTD COMPARATIVES Period 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY									
OPERATING EXPENDITURE									
053100	Local Emergency Management Committee Expenses	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$300
053150	Administration Allocated - Emergency Mgt	\$19,989	\$13,622	\$0	\$13,622	\$0	\$19,989	\$0	\$19,989
053190	Depreciation	\$27,345	\$0	\$0	\$0	\$0	\$27,345	\$0	\$27,345
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$47,634	\$13,622	\$0	\$13,622	\$0	\$47,634	\$0	\$47,634
OPERATING INCOME									
053002	Non-Operating Grants CCTV	(\$31,700)	\$0	\$0	\$0	(\$31,700)	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		(\$31,700)	\$0	\$0	\$0	(\$31,700)	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$15,934	\$13,622	\$0	\$13,622	(\$31,700)	\$47,634	\$0	\$47,634
Total - LAW ORDER & PUBLIC SAFETY		\$204,797	\$115,223	(\$175,511)	\$290,734	(\$303,534)	\$508,331	(\$272,066)	\$521,564

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

			YTD COMPARATIVES Period 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
HEALTH FAMILY STOP CENTRE										
OPERATING EXPENDITURE										
071100	B0101	Family Stop Centre - Operation	\$11,083	\$12,228	\$0	\$12,228	\$0	\$11,083	\$0	\$11,083
071150		Admin Allocated - Family Stop Centre	\$13,371	\$9,112	\$0	\$9,112	\$0	\$13,371	\$0	\$13,371
071190		Depreciation - Family Stop Centre	\$3,700	\$0	\$0	\$0	\$0	\$3,700	\$0	\$3,700
Sub Total - HEALTH FAMILY STOP OP/EXP			\$28,154	\$21,339	\$0	\$21,339	\$0	\$28,154	\$0	\$28,154
OPERATING INCOME										
Sub Total - HEALTH FAMILY STOP OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH FAMILY STOP			\$28,154	\$21,339	\$0	\$21,339	\$0	\$28,154	\$0	\$28,154
HEALTH ADMINISTRATION & INSPECTION										
OPERATING EXPENDITURE										
072100		Health Administration Services Expenses	\$45,690	\$26,290	\$0	\$26,290	\$0	\$45,690	\$0	\$40,500
072101		Other Health Administration Expenses	\$150	\$78	\$0	\$78	\$0	\$150	\$0	\$150
072102		Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0		
072103		Health Administration Superannuation	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$300
072150		Admin Allocation - Other Health	\$13,371	\$9,112	\$0	\$9,112	\$0	\$13,371	\$0	\$13,371
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$59,511	\$35,480	\$0	\$35,480	\$0	\$59,511	\$0	\$54,321
OPERATING INCOME										
072001		Food Stall Permit Charges	(\$130)	(\$38)	(\$38)	\$0	(\$130)	\$0	(\$130)	\$0
072002		Temporary Camping Site Permit Charges	(\$900)	(\$100)	(\$100)	\$0	(\$900)	\$0	\$0	\$0
072003		Food Business Registration Fee	(\$1,255)	(\$883)	(\$883)	\$0	(\$1,255)	\$0	(\$655)	\$0
072004		Annual Inspections	(\$105)	\$0	\$0	\$0	(\$105)	\$0	(\$105)	\$0
072005		Lodging House Registration Fees	\$0	(\$306)	(\$306)	\$0	\$0	\$0	(\$306)	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			(\$2,390)	(\$1,327)	(\$1,327)	\$0	(\$2,390)	\$0	(\$1,196)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$57,121	\$34,153	(\$1,327)	\$35,480	(\$2,390)	\$59,511	(\$1,196)	\$54,321

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

			YTD COMPARATIVES Period 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER HEALTH - MEDICAL SERVICES										
OPERATING EXPENDITURE										
074100	B0105	Housing General Practitioner - Medical Service	\$16,509	\$15,813	\$0	\$15,813	\$0	\$16,509	\$0	\$19,196
074102		Boyup Brook Medical Services Building Costs	\$23,365	\$24,627	\$0	\$24,627	\$0	\$23,365	\$0	\$24,926
074104		Medical Services - General Practitioners Vehicle	\$970	\$0	\$0	\$0	\$0	\$970	\$0	\$0
074101		Medical Services General Operations	\$2,620	\$9,796	\$0	\$9,796	\$0	\$2,620	\$0	\$0
074103		Medical Service Employee Costs	\$657,214	\$930,296	\$0	\$930,296	\$0	\$657,214	\$0	\$873,503
074105		Postage, Printing & Stationery	\$3,000	\$4,349	\$0	\$4,349	\$0	\$3,000	\$0	\$4,350
074106		Medical Ctr - Telephones	\$6,385	\$6,800	\$0	\$6,800	\$0	\$6,385	\$0	\$6,825
074107		Medical Ctr - Subscriptions	\$5,580	\$757	\$0	\$757	\$0	\$5,580	\$0	\$5,937
074108		Medical Ctr - Insurances	\$14,757	\$6,353	\$0	\$6,353	\$0	\$14,757	\$0	\$14,757
074109		Medical Bank Fees	\$780	\$928	\$0	\$928	\$0	\$780	\$0	\$930
074110		Medical Ctr - Computer Expenses	\$47,399	\$26,652	\$0	\$26,652	\$0	\$47,399	\$0	\$41,729
074111		Medical Ctr - Medical Supplies & Equipt	\$11,805	\$21,945	\$0	\$21,945	\$0	\$11,805	\$0	\$24,415
074112		Medical Ctr - Locum Doctor	\$48,600	\$0	\$0	\$0	\$0	\$48,600	\$0	\$48,600
074113		Medical Ctr - Superannuation	\$59,914	\$85,960	\$0	\$85,960	\$0	\$59,914	\$0	\$83,925
074114		Medical Ctr - Training	\$1,500	\$2,448	\$0	\$2,448	\$0	\$1,500	\$0	\$1,500
074115		Medical Ctr - Sundry Expenses	\$104,500	\$24,712	\$0	\$24,712	\$0	\$104,500	\$0	\$52,625
074116		Medical Service Provision for Leave Accruals	\$33,990	\$0	\$0	\$0	\$0	\$33,990	\$0	\$33,990
074117		Medical - Fringe Benefit Tax	\$2,520	\$2,494	\$0	\$2,494	\$0	\$2,520	\$0	\$4,990
074118		Medical Employee (Packaging) Costs	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
074150		Admin Allocated - Boyup Brook Medical Services	\$59,832	\$40,773	\$0	\$40,773	\$0	\$59,832	\$0	\$59,832
074191		Depreciation - Medical Centre	\$8,500	\$0	\$0	\$0	\$0	\$8,500	\$0	\$8,500
074190		Depreciation - Housing GP - 5 Rogers Ave	\$6,800	\$0	\$0	\$0	\$0	\$6,800	\$0	\$6,800
074192		Depreciation - Ultrasound Machine	\$5,175	\$0	\$0	\$0	\$0	\$5,175	\$0	\$5,175
074193		Depreciation - GP Vehicle	\$115	\$0	\$0	\$0	\$0	\$115	\$0	\$115
Sub Total - PREVENTIVE SRVS - OP/EXP			\$1,123,030	\$1,204,703	\$0	\$1,204,703	\$0	\$1,123,030	\$0	\$1,322,620
OPERATING INCOME										
074001		Surgery Turnover	(\$900,000)	(\$1,074,911)	(\$1,074,911)	\$0	(\$900,000)	\$0	(\$1,052,635)	\$0
074002		Surgery Rental Income	(\$5,454)	(\$7,091)	(\$7,091)	\$0	(\$5,454)	\$0	(\$5,999)	\$0
074004		Grants, Reimbursements and Contributions	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - PREVENTIVE SRVS - OP/INC			(\$905,454)	(\$1,082,002)	(\$1,082,002)	\$0	(\$905,454)	\$0	(\$1,058,634)	\$0
Total - PREVENTIVE SERVICES			\$217,576	\$122,700	(\$1,082,002)	\$1,204,703	(\$905,454)	\$1,123,030	(\$1,058,634)	\$1,322,620

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	Income	Expenditure
PREVENTIVE SERVICE - OTHER									
OPERATING EXPENDITURE									
073100	Analytical Expenses	\$475	\$254	\$0	\$254	\$0	\$475	\$0	\$475
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP		\$475	\$254	\$0	\$254	\$0	\$475	\$0	\$475
Total - PREVENTIVE SERVICES - OTHER		\$475	\$254	\$0	\$254	\$0	\$475	\$0	\$475
OTHER HEALTH									
OPERATING EXPENDITURE									
075100	Ambulance Centre Operation	\$24,479	\$24,603	\$0	\$24,603	\$0	\$24,479	\$0	\$24,479
075150	Admin Allocated - Other Health	\$13,371	\$9,112	\$0	\$9,112	\$0	\$13,371	\$0	\$13,371
Sub Total - OTHER HEALTH OP/EXP		\$37,850	\$33,714	\$0	\$33,714	\$0	\$37,850	\$0	\$37,850
OPERATING INCOME									
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$37,850	\$33,714	\$0	\$33,714	\$0	\$37,850	\$0	\$37,850
Total - HEALTH		\$341,176	\$212,160	(\$1,083,330)	\$1,295,490	(\$907,844)	\$1,249,020	(\$1,059,830)	\$1,443,420

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	Income	Expenditure
OTHER EDUCATION									
OPERATING EXPENDITURE									
081100	Community Resource Centre	\$2,734	\$2,536	\$0	\$2,536	\$0	\$2,734	\$0	\$3,364
081102	Donations - Other Education	\$250	\$200	\$0	\$200	\$0	\$250	\$0	\$250
081103	Early Learning Centre - Employee Costs	\$118,770	\$158,860	\$0	\$158,860	\$0	\$118,770	\$0	\$138,881
081104	Early Learning Centre - Operating Costs	\$13,990	\$10,016	\$0	\$10,016	\$0	\$13,990	\$0	\$13,990
081150	Admin Allocation - Other Education	\$13,371	\$9,112	\$0	\$9,112	\$0	\$13,371	\$0	\$13,371
081190	Depreciation - Community Resource Centre	\$5,020	\$0	\$0	\$0	\$0	\$5,020	\$0	\$5,020
081191	Depreciation - Rylington Park Farm Complex	\$16,885	\$0	\$0	\$0	\$0	\$16,885	\$0	\$16,885
Sub Total - OTHER EDUCATION OP/EXP		\$171,020	\$181,442	\$0	\$181,442	\$0	\$171,020	\$0	\$191,761
OPERATING INCOME									
081001	Rylington Park Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
081003	Early Learning Centre - Fees & Charges	(\$125,000)	(\$165,665)	(\$165,665)	\$0	(\$125,000)	\$0	(\$145,650)	\$0
081004	Early Learning Centre -Operating Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC		(\$125,000)	(\$165,665)	(\$165,665)	\$0	(\$125,000)	\$0	(\$145,650)	\$0
Total - OTHER EDUCATION		\$46,020	\$15,777	(\$165,665)	\$181,442	(\$125,000)	\$171,020	(\$145,650)	\$191,761
AGED & DISABLED									
OPERATING EXPENDITURE									
082100	Support for Seniors Christmas Lunch	\$1,390	\$0	\$0	\$0	\$0	\$1,390	\$0	\$1,390
082104	Aged Needs Initiative Loan Interest	\$14,218	\$69,381	\$0	\$69,381	\$0	\$14,218	\$0	\$14,218
082150	Admin Allocated - Aged & Disabled	\$13,371	\$9,112	\$0	\$9,112	\$0	\$13,371	\$0	\$13,371
Sub Total - AGED & DISABLED OP/EXP		\$28,979	\$78,493	\$0	\$78,493	\$0	\$28,979	\$0	\$28,979
OPERATING INCOME									
Sub Total - AGED & DISABLED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED		\$28,979	\$78,493	\$0	\$78,493	\$0	\$28,979	\$0	\$28,979

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 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER WELFARE									
OPERATING EXPENDITURE									
083100	Other Welfare Expenses	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$500
083104	Depreciation	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$50
083105	Donations Expended	\$0	\$24	\$0	\$24	\$0	\$0	\$0	\$0
083150	Admin Allocated - Other Welfare	\$39,978	\$27,243	\$0	\$27,243	\$0	\$39,978	\$0	\$39,978
Sub Total - OTHER WELFARE OP/EXP		\$40,528	\$27,267	\$0	\$27,267	\$0	\$40,528	\$0	\$40,528
OPERATING INCOME									
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$40,528	\$27,267	\$0	\$27,267	\$0	\$40,528	\$0	\$40,528
Total - EDUCATION & WELFARE		\$115,527	\$121,537	(\$165,665)	\$287,202	(\$125,000)	\$240,527	(\$145,650)	\$261,268

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	Income	Expenditure
STAFF HOUSING									
OPERATING EXPENDITURE									
091100	Staff Housing	\$7,389	\$2,554	\$0	\$2,554	\$0	\$7,389	\$0	\$10,141
091130	Interest Paid Loan 115 - Staff House	\$2,670	\$2,670	\$0	\$2,670	\$0	\$2,670	\$0	\$2,670
091190	Depreciation - Staff Housing	\$5,735	\$0	\$0	\$0	\$0	\$5,735	\$0	\$5,735
091150	Staff Housing - Less Amt Allocated to Admin.	\$13,371	\$9,112	\$0	\$9,112	\$0	\$13,371	\$0	\$13,371
Sub Total - STAFF HOUSING OP/EXP		\$29,165	\$14,336	\$0	\$14,336	\$0	\$29,165	\$0	\$31,917
OPERATING INCOME									
Sub Total - STAFF HOUSING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING		\$29,165	\$14,336	\$0	\$14,336	\$0	\$29,165	\$0	\$31,917

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	Income	Expenditure
HOUSING OTHER									
OPERATING EXPENDITURE									
092101	Boyup Brook Citizens Lodge	\$7,959	\$10,364	\$0	\$10,364	\$0	\$7,959	\$0	\$12,685
092102	Community Housing - Units	\$18,408	\$12,357	\$0	\$12,357	\$0	\$18,408	\$0	\$15,379
092103	Other	\$4,732	\$6,400	\$0	\$6,400	\$0	\$4,732	\$0	\$2,418
092104	6 Nix - Operating & Mtce Expense	\$5,636	\$2,418	\$0	\$2,418	\$0	\$5,636	\$0	\$5,636
092105	House - 1 Rogers Ave	\$10,961	\$24,429	\$0	\$24,429	\$0	\$10,961	\$0	\$27,321
092107	7 Knapp Street - Operating & Mtce Expense	\$10,741	\$7,699	\$0	\$7,699	\$0	\$10,741	\$0	\$16,013
092108	Property Selling Expenses	\$0	\$6,433	\$0	\$6,433	\$0	\$0	\$0	\$6,433
092150	Admin Allocation - Other Housing	\$13,506	\$9,204	\$0	\$9,204	\$0	\$13,506	\$0	\$13,506
092191	Depreciation - Other Housing	\$5,570	\$0	\$0	\$0	\$0	\$5,570	\$0	\$5,570
092192	Depreciation - House - 1 Rogers Ave	\$4,365	\$0	\$0	\$0	\$0	\$4,365	\$0	\$4,365
092190	Depreciation - Boyup Brook Citizens Lodge	\$32,385	\$0	\$0	\$0	\$0	\$32,385	\$0	\$32,385
Sub Total - HOUSING OTHER OP/EXP		\$114,262	\$79,304	\$0	\$79,304	\$0	\$114,262	\$0	\$141,711
HOUSING OPERATING INCOME									
092001	Rent 24A Proctor St	(\$8,932)	(\$8,966)	(\$8,966)	\$0	(\$8,932)	\$0	(\$8,932)	\$0
092002	Rent 24B Proctor St	(\$8,302)	(\$8,066)	(\$8,066)	\$0	(\$8,302)	\$0	(\$8,064)	\$0
092003	Rent 16A Forrest St	(\$10,832)	(\$9,955)	(\$9,955)	\$0	(\$10,832)	\$0	(\$11,600)	\$0
092004	Rent 16B Forrest St	(\$10,907)	(\$9,435)	(\$9,435)	\$0	(\$10,907)	\$0	(\$11,200)	\$0
092005	Rent 1 Rogers St	(\$9,020)	\$0	\$0	\$0	(\$9,020)	\$0	\$0	\$0
092006	Rent 6 Nix St	(\$10,003)	\$0	\$0	\$0	(\$10,003)	\$0	\$0	\$0
092007	Housing Reimbursements	(\$235)	(\$1,016)	(\$1,016)	\$0	(\$235)	\$0	(\$335)	\$0
092009	Other Housing: 7 Knapp St	(\$31,370)	(\$31,286)	(\$31,286)	\$0	(\$31,370)	\$0	(\$31,370)	\$0
092011	Community Housing Maintenance Grant	\$0	(\$7,662)	(\$7,662)	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC		(\$89,601)	(\$76,386)	(\$76,386)	\$0	(\$89,601)	\$0	(\$71,501)	\$0
Total - HOUSING OTHER		\$24,661	\$2,918	(\$76,386)	\$79,304	(\$89,601)	\$114,262	(\$71,501)	\$141,711
Total - HOUSING		\$53,826	\$17,254	(\$76,386)	\$93,640	(\$89,601)	\$143,427	(\$71,501)	\$173,628

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	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE										
OPERATING EXPENDITURE										
101100		Refuse Collection Boyup Brook Townsite Expense	\$45,850	\$44,392	\$0	\$44,392	\$0	\$45,850	\$0	\$49,175
101101		Recycling Collection Boyup Brook Town Site	\$28,540	\$27,964	\$0	\$27,964	\$0	\$28,540	\$0	\$30,290
101106		Transfer Station Employee Costs	\$29,991	\$61,308	\$0	\$61,308	\$0	\$29,991	\$0	\$60,665
101102	B0400	Boyup Brook Transfer Station Costs	\$46,735	\$56,987	\$0	\$56,987	\$0	\$46,735	\$0	\$50,855
101103		Land Fill Disposal Site	\$17,490	\$50,541	\$0	\$50,541	\$0	\$17,490	\$0	\$35,540
101104		Townsite Street Bins Collection	\$10,910	\$9,106	\$0	\$9,106	\$0	\$10,910	\$0	\$10,910
101107		Drum Muster Expenses	\$1,600	\$1,521	\$0	\$1,521	\$0	\$1,600	\$0	\$1,600
101108		BB Transfer Station Superannuation	\$2,210	\$1,623	\$0	\$1,623	\$0	\$2,210	\$0	\$2,210
101119		Waste Bin Maintenance and Delivery	\$1,000	\$2,256	\$0	\$2,256	\$0	\$1,000	\$0	\$2,000
101150		Admin Allocated - Waste Management	\$26,607	\$18,132	\$0	\$18,132	\$0	\$26,607	\$0	\$26,607
101190		Depreciation - Waste Management	\$22,070	\$0	\$0	\$0	\$0	\$22,070	\$0	\$22,070
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP			\$233,003	\$273,831	\$0	\$273,831	\$0	\$233,003	\$0	\$291,922
SANITATION OPERATING INCOME										
101001		Refuse Collection Charges - Rates	(\$188,700)	(\$188,760)	(\$188,760)	\$0	(\$188,700)	\$0	(\$188,700)	\$0
101002		Waste Disposal Charges	(\$4,371)	(\$6,130)	(\$6,130)	\$0	(\$4,371)	\$0	(\$4,371)	\$0
101003		Recycling Scheme Income	(\$1,362)	(\$2,962)	(\$2,962)	\$0	(\$1,362)	\$0	(\$1,362)	\$0
101004		Scrap Metal Income	(\$2,400)	(\$2,428)	(\$2,428)	\$0	(\$2,400)	\$0	(\$2,400)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC			(\$196,833)	(\$200,280)	(\$200,280)	\$0	(\$196,833)	\$0	(\$196,833)	\$0
Total - SANITATION HOUSEHOLD REFUSE			\$36,170	\$73,551	(\$200,280)	\$273,831	(\$196,833)	\$233,003	(\$196,833)	\$291,922
SANITATION OTHER										
OPERATING EXPENDITURE										
Sub Total - SANITATION OTHER OP/EXP			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME										
Sub Total - SANITATION OTHER OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
EFFLUENT DRAINAGE SYSTEM									
OPERATING EXPENDITURE									
103100	Septic Tank Inspection Expenses	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$200
103101	Liquid Waste Disposal Site (Stanton Road)	\$1,915	\$2,117	\$0	\$2,117	\$0	\$1,915	\$0	\$2,808
Sub Total - SEWERAGE OP/EXP		\$2,115	\$2,117	\$0	\$2,117	\$0	\$2,115	\$0	\$3,008
OPERATING INCOME									
103002	Septic Licence Fees	(\$1,888)	(\$4,720)	(\$4,720)	\$0	(\$1,888)	\$0	(\$2,596)	\$0
Sub Total - SEWERAGE OP/INC		(\$1,888)	(\$4,720)	(\$4,720)	\$0	(\$1,888)	\$0	(\$2,596)	\$0
Total - SEWERAGE		\$227	(\$2,603)	(\$4,720)	\$2,117	(\$1,888)	\$2,115	(\$2,596)	\$3,008
TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
105100	Town Planning Admin & Control	\$27,711	\$22,223	\$0	\$22,223	\$0	\$27,711	\$0	\$63,711
105101	Admin Allocation - Town Planning	\$26,607	\$18,132	\$0	\$18,132	\$0	\$26,607	\$0	\$26,607
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$54,318	\$40,355	\$0	\$40,355	\$0	\$54,318	\$0	\$90,318
OPERATING INCOME									
105001	Planning Application Fees	(\$5,440)	(\$5,017)	(\$5,017)	\$0	(\$5,440)	\$0	(\$5,440)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$5,440)	(\$5,017)	(\$5,017)	\$0	(\$5,440)	\$0	(\$5,440)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$48,878	\$35,338	(\$5,017)	\$40,355	(\$5,440)	\$54,318	(\$5,440)	\$90,318

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	C	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
106101		Cemetery - Operation	\$19,071	\$33,320	\$0	\$33,320	\$0	\$0		
106101	B0420	Cemetery - Operation		\$0	\$0	\$0	\$0	\$19,071	\$0	\$29,071
106101	B0421	Niche Wall Plaques Operations	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$50
106101	G314	Cemetery Grounds	\$6,485	\$0	\$0	\$0	\$0	\$6,485	\$0	\$6,485
106102		Public Toilets - Operation		\$14,669	\$0	\$14,669	\$0	\$0		
106102	B0450	Toilets - Lions Park Costs	\$3,800	\$0	\$0	\$0	\$0	\$3,800	\$0	\$3,800
106102	B0451	Toilets - Tourist Centre Costs	\$3,067	\$0	\$0	\$0	\$0	\$3,067	\$0	\$4,487
106102	B0452	Toilets - Town Hall (External) Costs	\$7,470	\$0	\$0	\$0	\$0	\$7,470	\$0	\$8,250
106103		Street Furniture	\$430	\$0	\$0	\$0	\$0	\$430	\$0	\$430
106150		Admin Allocation - Other Community Amenities	\$13,371	\$9,112	\$0	\$9,112	\$0	\$13,371	\$0	\$13,371
106151		Admin Allocation - Cemetery	\$1,486	\$1,012	\$0	\$1,012	\$0	\$1,486	\$0	\$1,486
106191		Depreciation - Public Toilets	\$1,010	\$0	\$0	\$0	\$0	\$1,010	\$0	\$1,010
106192		Depreciation - Other Community Service's	\$3,035	\$0	\$0	\$0	\$0	\$3,035	\$0	\$3,035
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$59,275	\$58,113	\$0	\$58,113	\$0	\$59,275	\$0	\$71,475
OPERATING INCOME										
106001		Cemetery Burial Fees	(\$900)	(\$13,762)	(\$13,762)	\$0	(\$900)	\$0	(\$9,000)	\$0
106002		License/Other Fees BB Cemetery	(\$1,000)	(\$2,683)	(\$2,683)	\$0	(\$1,000)	\$0	(\$1,220)	\$0
106004		Niche Wall Fees	(\$1,705)	(\$1,822)	(\$1,822)	\$0	(\$1,705)	\$0	(\$140)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$3,605)	(\$18,267)	(\$18,267)	\$0	(\$3,605)	\$0	(\$10,360)	\$0
Total - OTHER COMMUNITY AMENITIES			\$55,670	\$39,846	(\$18,267)	\$58,113	(\$3,605)	\$59,275	(\$10,360)	\$71,475
Total - COMMUNITY AMENITIES			\$140,945	\$146,131	(\$228,285)	\$374,416	(\$207,766)	\$348,711	(\$215,229)	\$456,723

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

G/L JOB		YTD COMPARATIVES Period 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES									
OPERATING EXPENDITURE									
111100	Boyup Brook Hall - Operation	\$34,494	\$25,926	\$0	\$25,926	\$0	\$34,494	\$0	\$35,897
111102	Halls - Other Public Halls	\$8,639	\$5,952	\$0	\$5,952	\$0	\$8,639	\$0	\$10,527
111150	Admin Allocation - Public Halls	\$26,607	\$18,132	\$0	\$18,132	\$0	\$26,607	\$0	\$26,607
111190	Depreciation - Public Halls	\$51,384	\$0	\$0	\$0	\$0	\$51,384	\$0	\$51,384
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$121,124	\$50,010	\$0	\$50,010	\$0	\$121,124	\$0	\$124,415
OPERATING INCOME									
111001	Hall Hire Fees	(\$2,400)	(\$4,096)	(\$4,096)	\$0	(\$2,400)	\$0	(\$2,893)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$2,400)	(\$4,096)	(\$4,096)	\$0	(\$2,400)	\$0	(\$2,893)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$118,724	\$45,913	(\$4,096)	\$50,010	(\$2,400)	\$121,124	(\$2,893)	\$124,415

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT										
OPERATING EXPENDITURE										
113100	Recreation Complex		\$116,766	\$94,931	\$0	\$94,931	\$0	\$116,766	\$0	\$114,733
113109	Walk Trails		\$4,457	\$3,480	\$0	\$3,480	\$0	\$4,457	\$0	\$4,984
113110	Townsite Gardens		\$70,466	\$96,512	\$0	\$96,512	\$0	\$70,466	\$0	\$102,160
113112	Reserves and Parks Operations		\$58,362	\$54,324	\$0	\$54,324	\$0	\$58,362	\$0	\$59,747
113119	Other Recreation Facilities		\$21,385	\$7,716	\$0	\$7,716	\$0	\$21,385	\$0	\$22,329
113120	War Memorial		\$8,580	\$5,574	\$0	\$5,574	\$0	\$8,580	\$0	\$8,580
113121	Kidsport Program by Sports/Rec		\$13,236	\$9,020	\$0	\$9,020	\$0	\$13,236	\$0	\$13,236
113150	Admin Allocation - Other Recreation		\$31,874	\$21,721	\$0	\$21,721	\$0	\$31,874	\$0	\$31,874
113124	Support for UBAS		\$30,780	\$3,088	\$0	\$3,088	\$0	\$30,780	\$0	\$3,780
113122	Support for ANZAC Day		\$6,115	\$7,195	\$0	\$7,195	\$0	\$6,115	\$0	\$6,115
113125	Support for Others		\$17,125	\$14,773	\$0	\$14,773	\$0	\$17,125	\$0	\$17,125
113190	Depreciation - Other Recreation		\$220,420	\$0	\$0	\$0	\$0	\$220,420	\$0	\$220,420
113191	Depreciation - Parks & Gardens		\$50,030	\$0	\$0	\$0	\$0	\$50,030	\$0	\$50,030
113192	Depreciation: Plant & Equipment		\$16,490	\$0	\$0	\$0	\$0	\$16,490	\$0	\$16,490
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$666,085	\$318,333	\$0	\$318,333	\$0	\$666,085	\$0	\$671,603
OPERATING INCOME										
113003	Rec Ground Use Hire Fees		(\$3,586)	(\$3,469)	(\$3,469)	\$0	(\$3,586)	\$0	(\$3,586)	\$0
113002	Reimbursements - Other Rec		(\$500)	(\$884)	(\$884)	\$0	(\$500)	\$0	(\$500)	\$0
113022	Capital Grants & Contributions		\$0	(\$6,822)	(\$6,822)	\$0	\$0	\$0		
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$4,086)	(\$11,175)	(\$11,175)	\$0	(\$4,086)	\$0	(\$4,086)	\$0
Total - OTHER RECREATION & SPORT			\$661,999	\$307,158	(\$11,175)	\$318,333	(\$4,086)	\$666,085	(\$4,086)	\$671,603

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SWIMMING POOL									
OPERATING EXPENDITURE									
112100	Swimming Pool General Operations	\$78,950	\$65,382	\$0	\$65,382	\$0	\$78,950	\$0	\$80,950
112101	Swimming Pool Building Costs	\$41,428	\$59,423	\$0	\$59,423	\$0	\$41,428	\$0	\$50,138
112102	Swimming Pool Employee Costs	\$70,168	\$86,277	\$0	\$86,277	\$0	\$70,168	\$0	\$96,427
112103	Interest on Loan 114 - upgrade pool bowl	\$4,866	\$4,866	\$0	\$4,866	\$0	\$4,866	\$0	\$4,866
112104	Swimming Pool Employee Superannuation	\$4,755	\$6,599	\$0	\$6,599	\$0	\$4,755	\$0	\$6,588
112106	Pool Staff - Fringe Benefits Tax	\$9,705	\$1,559	\$0	\$1,559	\$0	\$9,705	\$0	\$9,705
112150	Admin Allocation - Swimming Pool	\$29,443	\$20,064	\$0	\$20,064	\$0	\$29,443	\$0	\$29,443
112190	Depreciation - Swimming Pool	\$17,740	\$0	\$0	\$0	\$0	\$17,740	\$0	\$17,740
Sub Total - SWIMMING POOL OP/EXP		\$257,055	\$244,170	\$0	\$244,170	\$0	\$257,055	\$0	\$295,857
OPERATING INCOME									
112001	Swimming Lesson Fees	\$0	\$28	\$28	\$0	\$0	\$0	\$28	\$0
112003	Pool Daily Admission Fees	(\$11,180)	(\$9,003)	(\$9,003)	\$0	(\$11,180)	\$0	(\$8,000)	\$0
112004	Season Tickets Fees	(\$13,960)	(\$16,910)	(\$16,910)	\$0	(\$13,960)	\$0	(\$16,910)	\$0
112005	Pool Hire Fees	(\$250)	(\$210)	(\$210)	\$0	(\$250)	\$0	(\$108)	\$0
112006	Gym Equipment Hire Fees	(\$35)	\$0	\$0	\$0	(\$35)	\$0	\$0	\$0
112008	Vacation Swimming Passes	(\$480)	(\$1,143)	(\$1,143)	\$0	(\$480)	\$0	(\$1,124)	\$0
112009	Grants and Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SWIMMING POOL OP/INC		(\$25,905)	(\$29,247)	(\$29,247)	\$0	(\$25,905)	\$0	(\$27,556)	\$0
Total - SWIMMING POOL		\$231,150	\$214,923	(\$29,247)	\$244,170	(\$25,905)	\$257,055	(\$27,556)	\$295,857

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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		AMENDED BUDGET	
		Period 12		YTD ACTUALS		2020-21		30 JUNE 2021	
		30 JUNE 2021		30 JUNE 2021		2020-21		30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
TELEVISION & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
114005	Banks Rd Telecommunications Tower	\$4,649	\$1,007	\$0	\$1,007	\$0	\$4,649	\$0	\$4,649
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$4,649	\$1,007	\$0	\$1,007	\$0	\$4,649	\$0	\$4,649
OPERATING INCOME									
114010	Radio & Mobile Tower Site (Including NBN) Fees or Charges	(\$9,050)	(\$9,278)	(\$9,278)	\$0	(\$9,050)	\$0	(\$9,278)	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC		(\$9,050)	(\$9,278)	(\$9,278)	\$0	(\$9,050)	\$0	(\$9,278)	\$0
Total - TV & RADIO REBROADCASTING		(\$4,401)	(\$8,271)	(\$9,278)	\$1,007	(\$9,050)	\$4,649	(\$9,278)	\$4,649
LIBRARIES									
OPERATING EXPENDITURE									
115100	Library Operations	\$3,040	\$2,848	\$0	\$2,848	\$0	\$3,040	\$0	\$3,115
115150	Admin Allocation - Libraries	\$73,203	\$49,885	\$0	\$49,885	\$0	\$73,203	\$0	\$73,203
Sub Total - LIBRARIES OP/EXP		\$76,243	\$52,733	\$0	\$52,733	\$0	\$76,243	\$0	\$76,318
OPERATING INCOME									
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$76,243	\$52,733	\$0	\$52,733	\$0	\$76,243	\$0	\$76,318

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER CULTURE										
OPERATING EXPENDITURE										
116100	Museum		\$5,478	\$3,593	\$0	\$3,593	\$0	\$5,478	\$0	\$4,815
116101	Craft Hut		\$1,804	\$1,187	\$0	\$1,187	\$0	\$1,804	\$0	\$1,919
116102	Support for Sandakan (Ceremony)		\$9,260	\$3,628	\$0	\$3,628	\$0	\$9,260	\$0	\$16,051
116150	Admin Allocated - Other Culture		\$13,371	\$9,112	\$0	\$9,112	\$0	\$13,371	\$0	\$13,371
116190	Depreciation - Other Culture		\$11,895	\$0	\$0	\$0	\$0	\$11,895	\$0	\$11,895
Sub Total - OTHER CULTURE OP/EXP			\$41,808	\$17,519	\$0	\$17,519	\$0	\$41,808	\$0	\$48,051
OPERATING INCOME										
116001	Reimbursements - Other Culture		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116005	Non-Operating Grants & Contributions		\$0	(\$9,091)	(\$9,091)	\$0	\$0	\$0	(\$9,091)	\$0
Sub Total - OTHER CULTURE OP/INC			\$0	(\$9,091)	(\$9,091)	\$0	\$0	\$0	(\$9,091)	\$0
Total - OTHER CULTURE			\$41,808	\$8,428	(\$9,091)	\$17,519	\$0	\$41,808	(\$9,091)	\$48,051
Total - RECREATION AND CULTURE			\$1,125,523	\$620,885	(\$62,887)	\$683,772	(\$41,441)	\$1,166,964	(\$52,904)	\$1,220,893

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

G/L JOB		YTD COMPARATIVES Period 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	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	\$0	\$0
OPERATING INCOME									
121001	RRG Project Grants	(\$685,016)	(\$565,515)	(\$565,515)	\$0	(\$685,016)	\$0	(\$585,016)	\$0
121002	Grants Direct - State - MRD - (OP)	(\$160,040)	(\$164,030)	(\$164,030)	\$0	(\$160,040)	\$0	(\$164,030)	\$0
121003	Grants - Federal - Roads to Recovery Grant (Cap)	(\$502,284)	(\$494,919)	(\$494,919)	\$0	(\$502,284)	\$0	(\$502,284)	\$0
121004	Capital Grants Other & Road Contributions	(\$493,531)	(\$657,732)	(\$657,732)	\$0	(\$493,531)	\$0	(\$467,531)	\$0
121007	Special Bridge Funding	(\$949,290)	(\$313,754)	(\$313,754)	\$0	(\$949,290)	\$0	(\$949,290)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$2,790,161)	(\$2,195,950)	(\$2,195,950)	\$0	(\$2,790,161)	\$0	(\$2,668,151)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$2,790,161)	(\$2,195,950)	(\$2,195,950)	\$0	(\$2,790,161)	\$0	(\$2,668,151)	\$0

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE									
OPERATING EXPENDITURE									
122100	Depot Building Building Costs	\$58,560	\$40,724	\$0	\$40,724	\$0	\$58,560	\$0	\$48,560
122101	Depot General Operations	\$30,452	\$29,665	\$0	\$29,665	\$0	\$30,452	\$0	\$49,289
122103	Road Maintenance & Repairs	\$150,385	\$72,399	\$0	\$72,399	\$0	\$150,385	\$0	\$190,045
122107	Maintenance Grading	\$266,733	\$237,027	\$0	\$237,027	\$0	\$266,733	\$0	\$252,383
122105	Repairs & Maint - Bridges	\$229,244	\$93,261	\$0	\$93,261	\$0	\$229,244	\$0	\$149,244
122106	Shire Radio Network Costs	\$800	\$0	\$0	\$0	\$0	\$800	\$0	\$800
122108	Drains & Culverts	\$120,179	\$16,064	\$0	\$16,064	\$0	\$120,179	\$0	\$59,879
122109	Verge Pruning	\$109,785	\$4,253	\$0	\$4,253	\$0	\$109,785	\$0	\$14,785
122110	Verge Spraying	\$43,680	\$8,572	\$0	\$8,572	\$0	\$43,680	\$0	\$38,680
122111	Crossovers Maintenance	\$750	\$702	\$0	\$702	\$0	\$750	\$0	\$750
122112	Town Services Drainage	\$13,515	\$2,204	\$0	\$2,204	\$0	\$13,515	\$0	\$13,515
122113	Town Services - Footpaths	\$16,494	\$615	\$0	\$615	\$0	\$16,494	\$0	\$16,494
122114	Town Services Road Repairs	\$18,867	\$6,505	\$0	\$6,505	\$0	\$18,867	\$0	\$18,867
122115	Town Services - Tree Pruning	\$14,858	\$16,909	\$0	\$16,909	\$0	\$14,858	\$0	\$20,300
122116	Street Lighting	\$28,350	\$25,999	\$0	\$25,999	\$0	\$28,350	\$0	\$28,600
122117	Traffic Signs	\$5,425	\$13,708	\$0	\$13,708	\$0	\$5,425	\$0	\$19,875
122119	Road Building and Other Stock	\$245	\$1,388	\$0	\$1,388	\$0	\$245	\$0	\$245
122120	Roman Road Data Pickup	\$24,800	\$7,780	\$0	\$7,780	\$0	\$24,800	\$0	\$23,037
122121	Town Services - Verge Spraying	\$21,059	\$23,904	\$0	\$23,904	\$0	\$21,059	\$0	\$17,600
122122	Road Sweeping	\$9,125	\$4,680	\$0	\$4,680	\$0	\$9,125	\$0	\$9,125
122123	Emergency Services	\$44,827	\$44,411	\$0	\$44,411	\$0	\$44,827	\$0	\$44,827
122131	Rural Street Addressing	\$5,561	\$1,927	\$0	\$1,927	\$0	\$5,561	\$0	\$6,160
122150	Admin Allocated - Road Maintenance	\$332,792	\$226,782	\$0	\$226,782	\$0	\$332,792	\$0	\$269,900
122190	Depreciation - Transport Other	\$21,375	\$0	\$0	\$0	\$0	\$21,375	\$0	\$21,375
122191	Depreciation - Infrastructure	\$25,945	\$0	\$0	\$0	\$0	\$25,945	\$0	\$25,945
122192	Depreciation Roads	\$1,647,515	\$0	\$0	\$0	\$0	\$1,647,515	\$0	\$1,647,515
122193	Depreciation - Bridges	\$645,550	\$0	\$0	\$0	\$0	\$645,550	\$0	\$645,550
122194	Depreciation - Footpaths	\$17,255	\$0	\$0	\$0	\$0	\$17,255	\$0	\$17,255
122195	Depreciation - Drainage	\$271,780	\$0	\$0	\$0	\$0	\$271,780	\$0	\$271,780
123119	Minor Assets and Sundry Items	\$10,000	\$2,375	\$0	\$2,375	\$0	\$10,000	\$0	\$5,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$4,185,906	\$967,359	\$0	\$967,359	\$0	\$4,185,906	\$0	\$3,927,380

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME									
122002	Profit on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122003	Sale of Old Materials and Minor Items	\$0	(\$5)	(\$5)	\$0	\$0	\$0		
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	(\$5)	(\$5)	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS		\$4,185,906	\$967,355	(\$5)	\$967,359	\$0	\$4,185,906	\$0	\$3,927,380
TRAFFIC CONTROL									
OPERATING EXPENDITURE									
125150	Administration Allocated - Traffic Control	\$99,810	\$68,016	\$0	\$68,016	\$0	\$99,810	\$0	\$99,810
Sub Total - TRAFFIC CONTROL OP/EXP		\$99,810	\$68,016	\$0	\$68,016	\$0	\$99,810	\$0	\$99,810
OPERATING INCOME									
125001	Licensing Service	(\$28,800)	(\$27,464)	(\$27,464)	\$0	(\$28,800)	\$0	(\$28,800)	\$0
125002	Motor Vehicle Plates	(\$750)	(\$1,349)	(\$1,349)	\$0	(\$750)	\$0	(\$750)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc	(\$2,300)	\$0	\$0	\$0	(\$2,300)	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$31,850)	(\$28,812)	(\$28,812)	\$0	(\$31,850)	\$0	(\$29,550)	\$0
Total - TRAFFIC CONTROL		\$67,960	\$39,204	(\$28,812)	\$68,016	(\$31,850)	\$99,810	(\$29,550)	\$99,810
AERODROMES									
OPERATING EXPENDITURE									
126100	Airstrip	\$3,559	\$7,624	\$0	\$7,624	\$0	\$3,559	\$0	\$6,142
126190	Depreciation - Airport	\$22,730	\$0	\$0	\$0	\$0	\$22,730	\$0	\$22,730
Sub Total - AERODROMES OP/EXP		\$26,289	\$7,624	\$0	\$7,624	\$0	\$26,289	\$0	\$28,872
OPERATING INCOME									
Sub Total - AERODROMES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROMES		\$26,289	\$7,624	\$0	\$7,624	\$0	\$26,289	\$0	\$28,872
Total - TRANSPORT		\$1,489,994	(\$1,181,767)	(\$2,224,767)	\$1,042,999	(\$2,822,011)	\$4,312,005	(\$2,697,701)	\$4,056,062

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MONTHLY FINANCIAL REPORT

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RURAL SERVICES										
OPERATING EXPENDITURE										
131001	Rural Services Expenses		\$29,085	\$0	\$0	\$0	\$0	\$29,085	\$0	\$25,280
131005	Employee Wages, Superannuation & Employee Costs		\$13,270	\$0	\$0	\$0	\$0	\$13,270	\$0	\$13,270
131009	Admin Allocation - Biosecurity		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP			\$42,355	\$0	\$0	\$0	\$0	\$42,355	\$0	\$38,550
OPERATING INCOME										
					\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES			\$42,355	\$0	\$0	\$0	\$0	\$42,355	\$0	\$38,550

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G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TOURISM AND AREA PROMOTION										
OPERATING EXPENDITURE										
132110	Tourist Bay		\$2,330	\$975	\$0	\$975	\$0	\$2,330	\$0	\$2,330
132103	Community Development Officer		\$41,500	\$29,226	\$0	\$29,226	\$0	\$41,500	\$0	\$32,080
132104	Tourist Centre		\$22,431	\$20,871	\$0	\$20,871	\$0	\$22,431	\$0	\$22,631
132106	Promotion Activities		\$17,450	\$8,464	\$0	\$8,464	\$0	\$17,450	\$0	\$17,450
132107	OPSFMIL Flax Mill Complex General Operations		\$39,695	\$25,258	\$0	\$25,258	\$0	\$39,695	\$0	\$43,695
132108	B0665 Caravan Park/Flax Mill Complex Building Operation		\$80,452	\$40,796	\$0	\$40,796	\$0	\$80,452	\$0	\$83,814
132111	Carnaby Beetle Collection		\$48	\$89	\$0	\$89	\$0	\$48	\$0	\$89
132113	Community Development Officer - Superannuation		\$2,320	\$1,772	\$0	\$1,772	\$0	\$2,320	\$0	\$1,800
132114	Community Development Expenses		\$150	\$0	\$0	\$0	\$0	\$150	\$0	\$150
132115	Community Development - Fringe Benefit Tax		\$11,430	\$980	\$0	\$980	\$0	\$11,430	\$0	\$11,430
132116	CDO Vehicle Op Costs GEN		\$3,650	\$0	\$0	\$0	\$0	\$3,650	\$0	\$3,650
132150	Admin Allocated Tourism		\$46,596	\$31,753	\$0	\$31,753	\$0	\$46,596	\$0	\$46,596
132151	Admin Allocated Caravan Pk		\$13,371	\$9,112	\$0	\$9,112	\$0	\$13,371	\$0	\$13,371
132190	Depreciation - Tourism/Area Promotion		\$4,290	\$0	\$0	\$0	\$0	\$4,290	\$0	\$4,290
132191	Depreciation - Caravan Pk/Flax		\$45,125	\$0	\$0	\$0	\$0	\$45,125	\$0	\$45,125
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$330,838	\$169,294	\$0	\$169,294	\$0	\$330,838	\$0	\$328,501
OPERATING INCOME										
132002	Caravan Park & Complex Fees & Charges		(\$43,400)	(\$49,841)	(\$49,841)	\$0	(\$43,400)	\$0	(\$37,300)	\$0
132003	Flax Mill Sheds Storage Charges		(\$10,040)	(\$15,509)	(\$15,509)	\$0	(\$10,040)	\$0	(\$10,744)	\$0
132007	Other Income		(\$6,910)	(\$6,642)	(\$6,642)	\$0	(\$6,910)	\$0	(\$6,910)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$60,350)	(\$71,993)	(\$71,993)	\$0	(\$60,350)	\$0	(\$54,954)	\$0
Total - TOURISM & AREA PROMOTION			\$270,488	\$97,301	(\$71,993)	\$169,294	(\$60,350)	\$330,838	(\$54,954)	\$328,501

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

Shire of Boyup Brook		YTD COMPARATIVES Period 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
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	Income	Expenditure
BUILDING CONTROL									
OPERATING EXPENDITURE									
133100	Building Control	\$40,985	\$18,416	\$0	\$18,416	\$0	\$40,985	\$0	\$40,985
133101	Building Control - Other Costs	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$250
133102	Building Control Superannuation	\$2,248	\$1,364	\$0	\$1,364	\$0	\$2,248	\$0	\$1,300
133103	Building Control - BMO	\$7,280	\$4,360	\$0	\$4,360	\$0	\$7,280	\$0	\$7,280
133150	Admin Allocated - Building Control Expenses	\$13,371	\$9,112	\$0	\$9,112	\$0	\$13,371	\$0	\$13,371
Sub Total - BUILDING CONTROL OP/EXP		\$64,134	\$33,252	\$0	\$33,252	\$0	\$64,134	\$0	\$63,186
BUILDING CONTROL OP/INC									
133001	Building Licences (UFEE)	(\$8,500)	(\$19,182)	(\$19,182)	\$0	(\$8,500)	\$0	(\$13,120)	\$0
133002	BCITF Levy - Commission	(\$120)	(\$157)	(\$157)	\$0	(\$120)	\$0	(\$120)	\$0
133003	Builders Services Levy - Commission	(\$195)	(\$325)	(\$325)	\$0	(\$195)	\$0	(\$195)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$8,815)	(\$19,663)	(\$19,663)	\$0	(\$8,815)	\$0	(\$13,435)	\$0
Total - BUILDING CONTROL		\$55,319	\$13,588	(\$19,663)	\$33,252	(\$8,815)	\$64,134	(\$13,435)	\$63,186
SALEYARDS & MARKETS									
OPERATING EXPENDITURE									
134100	Saleyards	\$35,520	\$13,392	\$0	\$13,392	\$0	\$35,520	\$0	\$35,520
134190	Depreciation - Saleyards & Markets	\$113,345	\$0	\$0	\$0	\$0	\$113,345	\$0	\$113,345
Sub Total - SALEYARDS & MARKETS OP/EXP		\$148,865	\$13,392	\$0	\$13,392	\$0	\$148,865	\$0	\$148,865
OPERATING INCOME									
134001	Reimbursements - Saleyards	(\$8,325)	(\$6,983)	(\$6,983)	\$0	(\$8,325)	\$0	(\$8,325)	\$0
Sub Total - SALEYARDS & MARKETING OP/INC		(\$8,325)	(\$6,983)	(\$6,983)	\$0	(\$8,325)	\$0	(\$8,325)	\$0
Total - SALEYARDS & MARKETS		\$140,540	\$6,409	(\$6,983)	\$13,392	(\$8,325)	\$148,865	-\$8,325	\$148,865

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	Income	Expenditure
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
135100	Standpipes	\$36,975	\$28,782	\$0	\$28,782	\$0	\$36,975	\$0	\$42,175
135102	Economic Development Projects	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$0	\$7,500
135105	Abel Street Shop	\$9,970	\$6,016	\$0	\$6,016	\$0	\$9,970	\$0	\$10,360
135150	Admin Allocated - Other Economic Development	\$13,371	\$9,112	\$0	\$9,112	\$0	\$13,371	\$0	\$13,371
135190	Depreciation - Develop/Facilities	\$3,865	\$0	\$0	\$0	\$0	\$3,865	\$0	\$3,865
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$71,681	\$43,909	\$0	\$43,909	\$0	\$71,681	\$0	\$83,771
OPERATING INCOME									
135001	Standpipe Water	(\$21,500)	(\$4,138)	(\$4,138)	\$0	(\$21,500)	\$0	(\$4,500)	\$0
135005	Abel Street Shop Rental	(\$11,540)	(\$15,462)	(\$15,462)	\$0	(\$11,540)	\$0	(\$11,755)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$33,040)	(\$19,600)	(\$19,600)	\$0	(\$33,040)	\$0	(\$16,255)	\$0
Total - OTHER ECONOMIC SERVICES		\$38,641	\$24,309	(\$19,600)	\$43,909	(\$33,040)	\$71,681	(\$16,255)	\$83,771
Total - ECONOMIC SERVICES		\$547,343	\$141,607	(\$118,240)	\$259,847	(\$110,530)	\$657,873	(\$92,969)	\$662,873

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PRIVATE WORKS										
OPERATING EXPENDITURE										
141100	Private Works - Costs		\$23,305	\$15,155	\$0	\$15,155	\$0	\$23,305	\$0	\$23,305
Sub Total - PRIVATE WORKS OP/EXP			\$23,305	\$15,155	\$0	\$15,155	\$0	\$23,305	\$0	\$23,305
OPERATING INCOME										
141001	Private Works - Recoup Charges		(\$23,305)	(\$28,379)	(\$28,379)	\$0	(\$23,305)	\$0	(\$23,305)	\$0
Sub Total - PRIVATE WORKS OP/INC			(\$23,305)	(\$28,379)	(\$28,379)	\$0	(\$23,305)	\$0	(\$23,305)	\$0
Total - PRIVATE WORKS			\$0	(\$13,223)	(\$28,379)	\$15,155	(\$23,305)	\$23,305	(\$23,305)	\$23,305

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	Income	Expenditure
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
143100	Supervision	\$224,325	\$305,735	\$0	\$305,735	\$0	\$224,325	\$0	\$253,918
143101	Consultant Engineer	\$5,000	\$35,860	\$0	\$35,860	\$0	\$5,000	\$0	\$50,000
143102	Works Manager Vehicle Op Costs	\$6,800	\$0	\$0	\$0	\$0	\$6,800	\$0	\$6,800
143103	FBT Works Staff	\$3,600	(\$6,914)	\$0	(\$6,914)	\$0	\$3,600	\$0	\$3,600
143104	Insurance on Works	\$16,128	\$19,999	\$0	\$19,999	\$0	\$16,128	\$0	\$17,332
143105	Superannuation of Workmen	\$103,437	\$109,336	\$0	\$109,336	\$0	\$103,437	\$0	\$108,295
143106	PWOH Leave - Depot	\$136,194	\$218,203	\$0	\$218,203	\$0	\$136,194	\$0	\$175,000
143107	Protective Clothing	\$5,280	\$831	\$0	\$831	\$0	\$5,280	\$0	\$5,280
143108	Uniforms	\$1,615	\$740	\$0	\$740	\$0	\$1,615	\$0	\$1,615
143109	Training & Meeting Expenses	\$21,021	\$37,336	\$0	\$37,336	\$0	\$21,021	\$0	\$25,465
143110	Occupational Health & Safety	\$29,125	\$71,740	\$0	\$71,740	\$0	\$29,125	\$0	\$73,865
143111	Other Expenses	\$7,459	\$2,879	\$0	\$2,879	\$0	\$7,459	\$0	\$3,180
143115	Provision for Leave Accruals	\$5,190	\$0	\$0	\$0	\$0	\$5,190	\$0	\$5,190
143116	Conferences and Training Courses (MOW)	\$5,000	\$1,041	\$0	\$1,041	\$0	\$5,000	\$0	\$5,000
143117	Works Manager Housing	\$0	\$2,400	\$0	\$2,400	\$0	\$0	\$0	\$0
143150	Admin Allocated - Works Overhead	\$26,607	\$18,132	\$0	\$18,132	\$0	\$26,607	\$0	\$26,607
143180	LESS PWOH ALLOCATED - PROJECTS	(\$596,781)	(\$674,799)	\$0	(\$674,799)	\$0	(\$596,781)	\$0	(\$741,147)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$142,611	\$0	\$142,611	\$0	\$0	\$0	\$20,000
OPERATING INCOME									
143001	Workers Compensation Reimbursements	(\$560)	(\$9,124)	(\$9,124)	\$0	(\$560)	\$0	(\$2,477)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$560)	(\$9,124)	(\$9,124)	\$0	(\$560)	\$0	(\$2,477)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$560)	\$133,487	(\$9,124)	\$142,611	(\$560)	\$0	(\$2,477)	\$20,000

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	Income	Expenditure
PLANT OPERATIONS COSTS									
OPERATING EXPENDITURE									
144100	Repair Wages	\$88,400	\$58,734	\$0	\$58,734	\$0	\$88,400	\$0	\$51,800
144101	Fuel & Oil	\$178,610	\$151,825	\$0	\$151,825	\$0	\$178,610	\$0	\$178,610
144102	Tyres & Tubes	\$16,215	\$9,980	\$0	\$9,980	\$0	\$16,215	\$0	\$16,215
144103	Parts and Repairs	\$137,510	\$113,214	\$0	\$113,214	\$0	\$137,510	\$0	\$91,160
144104	Licenses	\$8,500	\$7,229	\$0	\$7,229	\$0	\$8,500	\$0	\$8,500
144105	Insurance	\$25,734	\$23,856	\$0	\$23,856	\$0	\$25,734	\$0	\$22,950
144106	Blades & Points	\$14,000	\$6,051	\$0	\$6,051	\$0	\$14,000	\$0	\$14,000
144107	Expendable Tools	\$5,000	\$8,816	\$0	\$8,816	\$0	\$5,000	\$0	\$7,500
144108	Freight Costs	\$2,100	\$0	\$0	\$0	\$0	\$2,100	\$0	\$2,100
144110	Superannuation - Mechanic	\$8,398	\$6,891	\$0	\$6,891	\$0	\$8,398	\$0	\$8,398
144150	Admin Allocated POC	\$7,969	\$5,430	\$0	\$5,430	\$0	\$7,969	\$0	\$7,969
144190	Depreciation - Plant	\$231,075	\$0	\$0	\$0	\$0	\$231,075	\$0	\$231,075
144180	LESS PCO ALLOCATED - PROJECTS	(\$723,511)	(\$868,123)	\$0	(\$868,123)	\$0	(\$723,511)	\$0	(\$640,277)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$476,097)	\$0	(\$476,097)	\$0	\$0	\$0	\$0
OPERATING INCOME									
144001	Diesel Rebate	(\$33,305)	(\$17,570)	(\$17,570)	\$0	(\$33,305)	\$0	(\$33,305)	\$0
144002	Reimbursements - Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$33,305)	(\$17,570)	(\$17,570)	\$0	(\$33,305)	\$0	(\$33,305)	\$0
Total - PLANT OPERATIONS COSTS		(\$33,305)	(\$493,667)	(\$17,570)	(\$476,097)	(\$33,305)	\$0	(\$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	Income	Expenditure
SALARIES AND WAGES									
OPERATING EXPENDITURE									
145100	Gross Total Salaries and Wages	\$2,872,784	\$3,264,502	\$0	\$3,264,502	\$0	\$2,872,784	\$0	\$3,173,529
145130	LESS SALS/WAGES ALLOCATED	(\$2,872,784)	(\$3,277,384)	\$0	(\$3,277,384)	\$0	(\$2,872,784)	\$0	(\$3,173,529)
145101	Workers Compensation Expenses	\$800	\$6,770	\$0	\$6,770	\$0	\$800	\$0	\$6,131
Sub Total - SALARIES AND WAGES OP/EXP		\$800	(\$6,111)	\$0	(\$6,111)	\$0	\$800	\$0	\$6,131
OPERATING INCOME									
145001	Reimbursements - Administration	(\$800)	\$0	\$0	\$0	(\$800)	\$0	(\$800)	\$0
Sub Total - SALARIES AND WAGES OP/INC		(\$800)	\$0	\$0	\$0	(\$800)	\$0	(\$800)	\$0
Total - SALARIES AND WAGES		\$0	(\$6,111)	\$0	(\$6,111)	(\$800)	\$800	(\$800)	\$6,131

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	Income	Expenditure
ADMINISTRATION									
OPERATING EXPENDITURE									
Administration activity units									
146100	Advertising	\$7,395	\$8,100	\$0	\$8,100	\$0	\$7,395	\$0	\$9,745
146101	Audit Fees	\$24,100	\$1,460	\$0	\$1,460	\$0	\$24,100	\$0	\$24,100
146102	Bank Fees	\$9,950	\$10,323	\$0	\$10,323	\$0	\$9,950	\$0	\$9,950
146103	Administration Bldg Costs	\$62,051	\$46,331	\$0	\$46,331	\$0	\$62,051	\$0	\$58,442
146105	Administration Staff Employee Costs	\$753,165	\$576,105	\$0	\$576,105	\$0	\$753,165	\$0	\$713,651
146106	Consultants	\$176,989	\$167,112	\$0	\$167,112	\$0	\$176,989	\$0	\$184,839
146108	Insurance	\$9,743	(\$7,887)	\$0	(\$7,887)	\$0	\$9,743	\$0	\$11,027
146109	Legal Expenses	\$14,000	\$3,319	\$0	\$3,319	\$0	\$14,000	\$0	\$14,000
146110	IT System Operation & maintenance	\$78,050	\$71,909	\$0	\$71,909	\$0	\$78,050	\$0	\$78,050
146111	Office Equipment Maintenance	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
146112	Administration - Postage & Freight	\$5,300	\$5,737	\$0	\$5,737	\$0	\$5,300	\$0	\$6,100
146113	Printing and Stationery	\$12,500	\$9,837	\$0	\$9,837	\$0	\$12,500	\$0	\$12,000
146114	Administration Vehicle Costs	\$2,965	\$46	\$0	\$46	\$0	\$2,965	\$0	\$2,965
146115	Administration - Fringe Benefits Tax	\$3,500	(\$8,540)	\$0	(\$8,540)	\$0	\$3,500	\$0	\$3,500
146117	Employers Indemnity Insurance	\$31,033	\$31,032	\$0	\$31,032	\$0	\$31,033	\$0	\$31,033
146118	Subscriptions	\$23,440	\$17,963	\$0	\$17,963	\$0	\$23,440	\$0	\$17,680
146120	Uniform Allowance	\$3,000	\$394	\$0	\$394	\$0	\$3,000	\$0	\$3,000
146121	Telephones	\$15,650	\$12,795	\$0	\$12,795	\$0	\$15,650	\$0	\$15,650
146122	Minor Furn & Equip Under \$2000	\$2,500	\$1,760	\$0	\$1,760	\$0	\$2,500	\$0	\$2,500
146123	Conferences/Training/Professional Development	\$13,385	\$2,439	\$0	\$2,439	\$0	\$13,385	\$0	\$5,912
146124	Superannuation	\$73,708	\$57,181	\$0	\$57,181	\$0	\$73,708	\$0	\$55,000
146125	Admin Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146126	Employee (Packaging) Costs	\$725	\$0	\$0	\$0	\$0	\$725	\$0	\$725
146128	Administration - OSH	\$452	\$6,591	\$0	\$6,591	\$0	\$452	\$0	\$3,252
146190	Depreciation - Administration	\$22,010	\$0	\$0	\$0	\$0	\$22,010	\$0	\$22,010
146015	Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146150	Less Administration Costs Alloc	(\$1,350,611)	(\$920,383)	\$0	(\$920,383)	\$0	(\$1,350,611)	\$0	(\$1,290,131)
Sub Total - ADMINISTRATION OP/EXP		\$0	\$95,674	\$0	\$95,674	\$0	\$0	\$0	\$0
OPERATING INCOME - ADMINISTRATION									
146001	Reimbursements - Administration	(\$27,789)	(\$5,074)	(\$5,074)	\$0	(\$27,789)	\$0	(\$23,304)	\$0
Sub Total - ADMINISTRATION OP/INC		(\$27,789)	(\$5,075)	(\$5,075)	\$0	(\$27,789)	\$0	(\$23,304)	\$0
Total - ADMINISTRATION		(\$27,789)	\$90,599	(\$5,075)	\$95,674	(\$27,789)	\$0	(\$23,304)	\$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		YTD COMPARATIVES Period 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
UNCLASSIFIED									
OPERATING EXPENDITURE									
147010	Local (District) Planning Strategy	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
147011	Purchase of Land - Consultants	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$0	\$7,500
149001	Rylington Park Operational Expenses	\$496,400	\$567,807	\$0	\$567,807	\$0	\$496,400	\$0	\$507,789
Sub Total - UNCLASSIFIED OP/EXP		\$508,900	\$567,807	\$0	\$567,807	\$0	\$508,900	\$0	\$520,289
OPERATING INCOME									
149101	Rylington Park Income	(\$425,250)	(\$666,880)	(\$666,880)	\$0	(\$425,250)	\$0	(\$430,122)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$425,250)	(\$666,880)	(\$666,880)	\$0	(\$425,250)	\$0	(\$430,122)	\$0
Total - UNCLASSIFIED		\$83,650	(\$99,073)	(\$666,880)	\$567,807	(\$425,250)	\$508,900	(\$430,122)	\$520,289
Total - OTHER PROPERTY AND SERVICES		\$21,996	(\$387,990)	(\$727,028)	\$339,038	(\$511,009)	\$533,005	(\$513,313)	\$569,725

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES										
EXPENDITURE										
300101	Transfer to Reserves		\$19,000	\$0	\$0	\$0	\$0	\$19,000	\$0	\$152,567
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS			\$19,000	\$0	\$0	\$0	\$0	\$19,000	\$0	\$152,567
INCOME										
300102	Transfer from Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER			\$19,000	\$0	\$0	\$0	\$0	\$19,000	\$0	\$152,567
000000 (Surplus) / Deficit - Carried Forward			(\$1,135,201)	(\$1,012,961)	(\$1,012,961)	\$0	(\$1,135,201)	\$0	(\$1,004,466)	\$0
Sub Total - SURPLUS C/FWD			(\$1,135,201)	(\$1,012,961)	(\$1,012,961)	\$0	(\$1,135,201)	\$0	(\$1,004,466)	\$0
Total - SURPLUS			(\$1,135,201)	(\$1,012,961)	(\$1,012,961)	\$0	(\$1,135,201)	\$0	(\$1,004,466)	\$0

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MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook		YTD COMPARATIVES Period 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
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	Income	Expenditure
NEW LONG TERM LOANS									
INCOME									
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS - PRINCIPAL REPAYMENTS									
CAPITAL EXPENDITURE									
146800	Principal Repayment on Loans	\$36,156	\$319,487	\$0	\$319,487	\$0	\$36,156	\$0	\$36,156
Sub Total - LOAN REPAYMENTS		\$36,156	\$319,487	\$0	\$319,487	\$0	\$36,156	\$0	\$36,156
CAPITAL INCOME									
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$36,156	\$319,487	\$0	\$319,487	\$0	\$36,156	\$0	\$36,156
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
000000	Depreciation Written Back	(\$3,592,229)	\$0	\$0	\$0	\$0	(\$3,592,229)	\$0	(\$3,592,229)
000000	Book Value of Assets Sold Written Back	(\$127,714)	\$0	\$0	\$0	\$0	(\$127,714)	\$0	(\$195,732)
00000	Profit/Loss on Sale of Asset Written Back	\$0	\$0	\$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	(\$2,759)	\$0	(\$2,759)	\$0	\$0		
	Movement in Accrued Wages	\$0	\$134,085	\$0	\$134,085	\$0	\$0	\$0	\$0
	Movement in Employee Benefits (Current)	\$0	\$0	\$0	\$0	\$0	\$0		
000000	Long Service Leave - Non Cash	(\$43,030)	\$0	\$0	\$0	\$0	(\$43,030)	\$0	(\$43,030)
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$3,762,973)	\$131,326	\$0	\$131,326	\$0	(\$3,762,973)	\$0	(\$3,830,991)
Total - OPERATING ACTIVITIES EXCLUDED		(\$3,762,973)	\$131,326	\$0	\$131,326	\$0	(\$3,762,973)	\$0	(\$3,830,991)

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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 12 30 JUNE 2021 BudgetActual		CURRENT YEAR YTD ACTUALS 30 JUNE 2021 IncomeExpenditure		ADOPTED BUDGET 2020-21 IncomeExpenditure		AMENDED BUDGET 30 JUNE 2021 IncomeExpenditure	
G/L	JOB	C								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme										
FURNITURE & EQUIPMENT										
HEALTH										
CAPITAL EXPENDITURE										
074603	Surgery F&E - Upgrade server to Dell PowerEdge		\$0	\$16,750	\$0	\$16,750	\$0	\$0	\$0	\$16,750
Sub Total - CAPITAL WORKS			\$0	\$16,750	\$0	\$16,750	\$0	\$0	\$0	\$16,750
Total - HEALTH			\$0	\$16,750	\$0	\$16,750	\$0	\$0	\$0	\$16,750
OTHER PROPERTY & SERVICES - ADMINISTRATION										
CAPITAL EXPENDITURE										
146600	Administration Building - Furniture & Equipment Renewals		\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Sub Total - CAPITAL WORKS			\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total - OTHER PROPERTY			\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total - FURNITURE AND EQUIPMENT			\$30,000	\$16,750	\$0	\$16,750	\$0	\$30,000	\$0	\$46,750

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 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS										
COMMUNITY AMENITIES										
CAPITAL EXPENDITURE										
101410	Transfer Station Buildings		\$20,000	\$14,988	\$0	\$14,988	\$0	\$20,000	\$0	\$14,988
Sub Total - CAPITAL WORKS			\$20,000	\$14,988	\$0	\$14,988	\$0	\$20,000	\$0	\$14,988
Total - COMMUNITY AMENITIES			\$20,000	\$14,988	\$0	\$14,988	\$0	\$20,000	\$0	\$14,988
LAND AND BUILDINGS										
OTHER PROPERTY AND SERVICES										
CAPITAL EXPENDITURE										
146605	Administration Building - Building Renewals & Upgrades		\$19,539	\$74,904	\$0	\$74,904	\$0	\$19,539	\$0	\$74,904
147410	Rylington Park House Capital		\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
147411	Rylington Park Chemical Shed		\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
Sub Total - CAPITAL WORKS			\$84,539	\$74,904	\$0	\$74,904	\$0	\$84,539	\$0	\$74,904
Total - OTHER PROPERTY AND SERVICES			\$84,539	\$74,904	\$0	\$74,904	\$0	\$84,539	\$0	\$74,904
Total - LAND AND BUILDINGS			\$104,539	\$89,892	\$0	\$89,892	\$0	\$104,539	\$0	\$89,892

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

<i>Shire of Boyup Brook</i>									
<i>MONTHLY FINANCIAL REPORT</i>									
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT									
LAW ORDER & PUBLIC SAFETY									
CAPITAL EXPENDITURE									
053405	Plant & Equipment	\$51,700	\$0	\$0	\$0	\$0	\$51,700	\$0	\$0
Sub Total - CAPITAL WORKS		\$51,700	\$0	\$0	\$0	\$0	\$51,700	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$51,700	\$0	\$0	\$0	\$0	\$51,700	\$0	\$0
PLANT AND EQUIPMENT									
RECREATION AND CULTURE									
CAPITAL EXPENDITURE									
113907	Plant & Equipment - Parks & Gardens	\$68,000	\$73,027	\$0	\$73,027	\$0	\$68,000	\$0	\$56,909
Sub Total - CAPITAL WORKS		\$68,000	\$73,027	\$0	\$73,027	\$0	\$68,000	\$0	\$56,909
Total - RECREATION AND CULTURE		\$68,000	\$73,027	\$0	\$73,027	\$0	\$68,000	\$0	\$56,909
PLANT AND EQUIPMENT									
TRANSPORT									
CAPITAL EXPENDITURE									
123603	DWS - Fleet Vehicles	\$69,000	\$74,070	\$0	\$74,070	\$0	\$69,000	\$0	\$73,122
123609	Light Plant (eg Portable Traffic Lights) - Plant & Equip	\$43,000	\$25,101	\$0	\$25,101	\$0	\$43,000	\$0	\$43,000
123610	Heavy Plant (Graders etc) Purchases	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0
123619	Miscellaneous Small Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$272,000	\$99,171	\$0	\$99,171	\$0	\$272,000	\$0	\$116,122
Total - TRANSPORT		\$272,000	\$99,171	\$0	\$99,171	\$0	\$272,000	\$0	\$116,122

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT										
OTHER PROPERTY & SERVICES										
CAPITAL EXPENDITURE										
147451	Rylington Park Dorm Rooms Air Conditioners		\$10,800	\$0	\$0	\$0	\$0	\$10,800	\$0	\$0
Sub Total - CAPITAL WORKS			\$10,800	\$0	\$0	\$0	\$0	\$10,800	\$0	\$0
Total - OTHER PROPERTY & SERVICES			\$10,800	\$0	\$0	\$0	\$0	\$10,800	\$0	\$0
Total - PLANT AND EQUIPMENT			\$402,500	\$172,198	\$0	\$172,198	\$0	\$402,500	\$0	\$173,031

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL										
ROAD CONSTRUCTION										
121403	x	ROADS TO RECOVERY PROJECTS								
121403	RTR004	Winnejup Road	\$0	\$58	\$0	\$58	\$0	\$0		
121403	RTR007	Kulikup Rd South	\$200,086	\$348,364	\$0	\$348,364	\$0	\$200,086	\$0	\$200,086
121403	RTR008	Jayes Road	\$112,742	\$83,070	\$0	\$83,070	\$0	\$112,742	\$0	\$82,617
121403	RTR029	Terry Road	\$0	\$21,264	\$0	\$21,264	\$0	\$0	\$0	\$22,427
121403	RTR115	Beatty Street	\$189,457	\$143,225	\$0	\$143,225	\$0	\$189,457	\$0	\$214,297
121404	xx	REGIONAL ROAD GROUP			\$0	\$0	\$0	\$0		
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$337,407	\$292,523	\$0	\$292,523	\$0	\$337,407	\$0	\$318,000
121404	RRG210	RRG Boyup Brook-Arthur River Rd	\$495,302	\$88,073	\$0	\$88,073	\$0	\$495,302	\$0	\$501,000
121404	RRG004	RRG Winnejup Road	\$150,000	\$178,665	\$0	\$178,665	\$0	\$150,000	\$0	\$2,372
121400		MUNICIPAL ROAD PROJECTS			\$0		\$0	\$0		
121400	MU148	Muni - Boyup Brook-Cranbrook Shoulders	\$201,593	\$88,767	\$0	\$88,767	\$0	\$201,593	\$0	\$193,928
121400	MU500	Muni - Back Slopes and Shoulders	\$201,426	\$0	\$0	\$0	\$0	\$201,426	\$0	\$0
121400	MU501	Muni - Gravel Pit Rehabilitation	\$94,990	\$33,276	\$0	\$33,276	\$0	\$94,990	\$0	\$74,990
121402	LRC109	LRCI - Forrest Street Car Parking	\$0	\$36,241	\$0	\$36,241	\$0	\$0	\$0	\$40,000
121402	LRC148	LRCI - Boyup Brook-Cranbrook Road	\$0	\$84,062	\$0	\$84,062				
121410		Municipal Funded - Winter Grading	\$330,362	\$277,257	\$0	\$277,257	\$0	\$330,362	\$0	\$254,659
121450	MR0000	BRIDGES	\$57,290	\$0	\$0	\$0	\$0	\$57,290	\$0	\$57,290
121450	MR0741	BRIDGES - Bridge 0741	\$170,000	\$0	\$0	\$0	\$0	\$170,000	\$0	\$170,000
121450	MR3310	BRIDGES - Bridge 3310	\$134,000	\$134,000	\$0	\$134,000	\$0	\$134,000	\$0	\$134,000
121450	MR3306	BRIDGES - Bridge 3306	\$394,000	\$394,000	\$0	\$394,000	\$0	\$394,000	\$0	\$394,000
121450	MR0742	BRIDGES - Bridge 0742	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000
121450	MR3313	BRIDGES - Aegers Bridge	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000	\$0	\$84,000
Sub Total - CAPITAL WORKS			\$3,262,655	\$2,396,845	\$0	\$2,396,845	\$0	\$3,262,655	\$0	\$2,853,666
Total - ROADS			\$3,262,655	\$2,396,845	\$0	\$2,396,845	\$0	\$3,262,655	\$0	\$2,853,666
Total - INFRASTRUCTURE ASSETS ROADS			\$3,262,655	\$2,396,845	\$0	\$2,396,845	\$0	\$3,262,655	\$0	\$2,853,666

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 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB									
FOOTPATHS										
121701	Bike Paths - Construction		\$72,000	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0
Sub Total - CAPITAL WORKS			\$72,000	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0
Total - TRANSPORT - FOOTPATHS			\$72,000	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0
Total - FOOTPATH ASSETS			\$72,000	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0
DRAINAGE										
121411	Drainage Projects - Municipal Funded									
121411	DC035	Howards Rd Drainage	\$0	\$12,271	\$0	\$12,271	\$0	\$0	\$0	\$12,216
121411	DC039	Asplins Rd Drainage	\$0	\$1,705	\$0	\$1,705	\$0	\$0	\$0	\$1,705
121411	DC045	Reservoir Rd Drainage	\$0	\$11,968	\$0	\$11,968	\$0	\$0	\$0	\$0
121411	DC048	W Tree Gull Rd Drainage	\$0	\$39,271	\$0	\$39,271	\$0	\$0	\$0	\$38,005
121411	DC059	Eulin Siding Rd Drainage	\$0	\$13,277	\$0	\$13,277	\$0	\$0	\$0	\$12,854
121411	DC092	Maltrup Rd Drainage	\$0	\$6,044	\$0	\$6,044	\$0	\$0	\$0	\$6,044
121411	DC141	Roland Rd Drainage	\$0	\$820	\$0	\$820	\$0	\$0	\$0	\$0
121408	Roads to Recovery - Drainage Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121412	RRG - Drainage Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$85,356	\$0	\$85,356	\$0	\$0	\$0	\$70,824
Total - TRANSPORT - DRAINAGE			\$0	\$85,356	\$0	\$85,356	\$0	\$0	\$0	\$70,824
Total - DRAINAGE ASSETS			\$0	\$85,356	\$0	\$85,356	\$0	\$0	\$0	\$70,824
PARKS & OVALS INFRASTRUCTURE										
113903	Sandakan Memorial Capital Improvements		\$0	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0
Total - OTHER SPORT & RECREATION - PARKS & OVALS			\$0	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0
Total - PARKS & OVALS ASSETS			\$0	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook										
MONTHLY FINANCIAL REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES Period 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RECREATION INFRASTRUCTURE										
112503	LRCI010	LRCI Projects - Swimming Pool	\$0	\$296	\$0	\$296	\$0	\$0	\$0	\$0
113906		Recreation Infrastructure - Capital Renewals	\$80,000	\$2,436	\$0	\$2,436	\$0	\$80,000	\$0	\$80,000
113911	LRC001	LRCI - Football Oval Lights	\$0	\$130,780	\$0	\$130,780	\$0	\$0	\$0	\$127,665
Sub Total - CAPITAL WORKS			\$80,000	\$133,511	\$0	\$133,511	\$0	\$80,000	\$0	\$207,665
Total - RECREATION INFRASTRUCTURE			\$80,000	\$133,511	\$0	\$133,511	\$0	\$80,000	\$0	\$207,665
Total - INFRASTRUCTURE ASSETS - RECREATION			\$80,000	\$133,511	\$0	\$133,511	\$0	\$80,000	\$0	\$207,665
INFRASTRUCTURE ASSETS - OTHER										
HEALTH										
074605		Medical Centre Car Park - Other Infrastructure	\$9,750	\$0	\$0	\$0	\$0	\$9,750	\$0	\$9,750
Sub Total - CAPITAL WORKS			\$9,750	\$0	\$0	\$0	\$0	\$9,750	\$0	\$9,750
Total - HEALTH			\$9,750	\$0	\$0	\$0	\$0	\$9,750	\$0	\$9,750
INFRASTRUCTURE OTHER										
TRANSPORT										
122902		Depot Gates	\$15,000	\$10,519	\$0	\$10,519	\$0	\$15,000	\$0	\$15,000
122903		Oil Automation System	\$32,979	\$11,196	\$0	\$11,196	\$0	\$32,979	\$0	\$32,979
Sub Total - CAPITAL WORKS			\$47,979	\$21,715	\$0	\$21,715	\$0	\$47,979	\$0	\$47,979
Total - TRANSPORT			\$47,979	\$21,715	\$0	\$21,715	\$0	\$47,979	\$0	\$47,979
INFRASTRUCTURE OTHER										
ECONOMIC SERVICES										
132410	LRC002	LRCI - Flax Mill / Caravan Park Upgrades	\$0	\$141,299	\$0	\$141,299	\$0	\$0	\$0	\$147,680
132410	LRC003	LRCI - Tourism Centre Upgrades	\$0	\$46,249	\$0	\$46,249	\$0	\$0	\$0	\$50,000
Sub Total - CAPITAL WORKS			\$0	\$187,548	\$0	\$187,548	\$0	\$0	\$0	\$197,680
Total - ECONOMIC SERVICES			\$0	\$187,548	\$0	\$187,548	\$0	\$0	\$0	\$197,680

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 12 30 JUNE 2021		CURRENT YEAR YTD ACTUALS 30 JUNE 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE OTHER									
OTHER PROPERTY & SERVICES									
147480	Rylington Park Rain Water Tank	\$16,000	\$14,530	\$0	\$14,530	\$0	\$16,000	\$0	\$16,110
	Sub Total - CAPITAL WORKS	\$16,000	\$14,530	\$0	\$14,530	\$0	\$16,000	\$0	\$16,110
	Total - OTHER PROPERTY & SERVICES	\$16,000	\$14,530	\$0	\$14,530	\$0	\$16,000	\$0	\$16,110
	Total - INFRASTRUCTURE ASSETS - OTHER	\$73,729	\$223,792	\$0	\$223,792	\$0	\$73,729	\$0	\$271,519
	GRAND TOTALS	(\$0)	(\$2,115,527)	(\$10,763,701)	\$8,648,175	(\$10,124,098)	\$10,124,098	(\$10,159,326)	\$10,159,326

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

LEAVE RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	122	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	122	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	148,275	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	148,275	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	705,999	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	705,999	713,205

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

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	79,999	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	79,999	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	12,339	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	12,339	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	15,037	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	15,037	15,190

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

OTHER RECREATION RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	49,989	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	49,989	50,499

COMMERCIAL RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	446,515	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	446,515	451,073

BRIDGES RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	153	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	153	156

AGED ACCOMMODATION RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	381,518	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	381,518	385,413

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

ROAD CONTRIBUTIONS RESERVE

Purpose - to set aside contributions from developers.

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	28,288	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	28,288	28,577

IT/OFFICE EQUIPMENT RESERVE

Purpose - to be used to fund future IT requirements.

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	39,468	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	39,468	39,871

CIVIC RECEPTIONS RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	16,587	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	16,587	16,757

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

UNSPENT COMMUNITY GRANTS RESERVE

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

	ACTUAL 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

RYLINGTON PARK WORKING CAPITAL RESERVE

Purpose - to be used as working capital for the running and maintenance of Rylington Park Farm.

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	250,399	0
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	250,399	0

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	412,211	0
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	412,211	0

TOTAL RESERVES

2,587,098	1,944,133
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**SHIRE OF BOYUP BROOK
LOAN SCHEDULE
FOR THE PERIOD ENDING 30 JUNE 2021**

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	69,381	17,117	300,446	0
HOUSING									
Staff House	115	47,079	0	0	2,670	2,670	6,755	6,755	40,324
Recreation & Culture									
Swimming Pool	114	85,642	0	0	4,867	4,866	12,285	12,285	73,357
		433,167	0	0	21,754	76,918	36,157	319,486	113,681

LEADING THE **WAY**

Information and Registration

WA Local Government Convention
Sunday, 19 – Tuesday, 21 September 2021
Crown Perth

PRESENTED BY



PARTNERED SERVICE



PRINCIPAL SPONSOR





EVENT PARTNERS



Partnered Service

LGIS is proud to partner with WALGA at the WA Local Government Convention. The Convention provides a wonderful opportunity for everyone across the sector to come together, share experiences and network.

As the Local Government mutual indemnity Scheme, our members are at the heart of everything we do. We're proud to have stood with our members for over 25 years protecting your communities, organisations and people.

We understand the Local Government industry, its purpose, the risks involved, and our ultimate philosophy of working with you to deliver the best outcome for your communities.

We're also proactive we don't just wait for claims to happen - through our comprehensive Scheme risk program we're dedicated to working with members to manage their risk.

The team at LGIS look forward to seeing all of our members and exploring how we can support you.



Principal Sponsor

Civic Legal is proud to be the principal sponsor of the WA Local Government Convention again this year. We always look forward to catching up with you to hear your stories and to learn more about the issues Local Governments are facing.

Civic Legal has its roots in Local Government. Our specialist Local Government lawyers are passionate about working out the best solutions for Local Governments in all areas of Local Government law.

Drop by our booth to find out more, and to chat with our team. We can help you with complex contracts, leases, employment law matters, planning, litigation, SAT appeals, governance or any other issues your Local Government may face.

Enjoy the conference, and see you soon!

Best regards

Anthony Quahe
Managing Principal

Supporting Sponsor



Convention Breakfast Sponsor



Coffee Cart Sponsors





AN INVITATION

It is my pleasure to invite all Elected Members, Chief Executive Officers and Senior Managers to attend the 2021 WA Local Government Convention, scheduled for Sunday, 19 – Tuesday, 21 September at Crown Perth.



The theme for the 2021 Local Government Convention is Leading the WAY: Looking Forward, Looking Back, taking place against the backdrop of generational change for the sector with reform of the Local Government Act on the horizon.

Additionally, 2020 and 2021 has seen an unprecedented level of uncertainty experienced in areas such as local and international politics; the economy; the environment, together with the ongoing impact and evolving nature of the COVID-19 pandemic. The Convention program has been developed to specifically support and encourage Local Government representatives.

We are pleased to welcome the Honourable Julie Bishop as our Opening Keynote Speaker, and Australian of the Year – Ms Grace Tame, has agreed to deliver the Closing Keynote Speech.

The event will commence with the AGM, followed by a day and a half of plenary and concurrent sessions. These sessions will discuss both contemporary and controversial topics, while the overarching conference format provides opportunity to converse, debate, discuss and share ideas in a welcoming and professional forum.

There is also an opportunity to register for one of the optional field trips scheduled for Wednesday, 22 September.

A significant contingent of industry suppliers will be on display in the trade exhibition to demonstrate their latest products to the Local Government sector. I encourage you to take this once a year opportunity to meet with these suppliers and be updated on what is currently available.

Finally, I would like to express appreciation for the valuable support provided by our Partnered Service – LGIS and Principal Sponsor – Civic Legal. I also wish to thank our Supporting Sponsor; the Department of Local Government, Sport & Cultural Industries and our other sponsors, Ventia, Synergy and Credit Solutions.

I look forward to seeing you in September.

A handwritten signature in black ink that reads 'Tracey Roberts'.

Mayor Tracey Roberts JP
President

ABOUT THE EVENT

Who should attend?

The WA Local Government Convention is presented specifically for those engaged in the Local Government sector.

The conference sessions aim to support and inform Mayors, Presidents, Elected Members and Chief Executive Officers. Additional attendance by Executive Directors and other senior managers is also highly recommended. Available options include full conference participation and daily registration.

Optional events

Monday, 20 September

Australian Local Government Women's Association (ALGWA) AGM and Breakfast (\$70pp)
Convention Gala Dinner at Optus Stadium (\$165pp)

Tuesday, 21 September

Convention Breakfast with Jelena Dokic (\$95pp)
PHAIWA Local Government Policy Awards and Breakfast –
For more information or to register for this breakfast, please visit www.phaiwa.org.au

Wednesday, 22 September

Field Trip: Bushmead Estate (\$70)
Field Trip: Construction Training Fund (\$70)
WALGA Forum on Aboriginal Engagement and Reconciliation

Partner Program

The Partner Program offers an interesting range of options for accompanying guests, including a full day tour to Fremantle. Social networking functions include the Opening Welcome Reception on Sunday evening and the Gala Dinner on Monday evening.

Elected Member training

WALGA Training has scheduled a selection of its Elected Member training opportunities prior and post-Convention for your convenience.

- **Friday, 17 September**
[Developing Specifications for Excellence](#)
- **Wednesday, 22 September**
[CEO Performance Appraisals](#)
- **Wednesday, 22 & Thursday, 23 September**
[Recovery Coordinators Course for Local Government](#)

More information on WALGA Training opportunities can be found in the [WALGA Training Directory](#) or on [WALGA Training Website](#).

2021 #shoWcAse in Pixels Competition

#shoWcAse in PIXELS is an annual exhibition of artwork from Local Governments, displayed on the iconic 45-metre high digital tower at the heart of Yagan Square in Perth City.

As one of the State's largest ongoing community arts projects, the event is widely acknowledged as being one of the most colourful and vibrant displays throughout the year.

The art competition was held in this format for the first time in 2019, which saw art submissions created from recycled products, wall murals and large-scale canvasses.

Artwork will be displayed in Yagan Square from Monday, **6 September** to Sunday, **26 September**, at 12:00pm each day (subject to changes by Yagan Square).



2019 Overall Winner – Shire of Meekatharra

KEYNOTE SPEAKERS



Hon Julie Bishop

The Honourable Julie Bishop served as Australia's Minister for Foreign Affairs from 2013 until her resignation in 2018. She was the first female to hold the role as well as the first female Deputy Leader of the Liberal Party, serving for 11 years.

As Foreign Minister, Ms Bishop was responsible for strengthening Australia's key strategic and economic relationships with Ministerial responsibility for more than 5000 departmental staff, 110 overseas missions as well as government agencies Australian Secret Intelligence Service and Australian Centre for International Agriculture Research.

In 2014, she led the international response to the downing of Malaysian Airlines flight MH17 over Ukraine, and was awarded the Commander of the Order of Merit of the Netherlands Ministry of Foreign Affairs.

Under her leadership, the 2017 Foreign Policy White Paper was developed, providing a comprehensive policy framework for the next decade; and the New Colombo Plan was established, enabling Australian undergraduates to live, study and work in the Indo-Pacific region. Within five years more than 40,000 students have participated in the Plan.

In a political career spanning over 20 years, Julie also served as Minister for Education, Science and Training, Minister for Women's Issues and Minister for Ageing.

Prior to entering politics, Ms Bishop was Managing Partner of the law firm Clayton Utz in Perth.

In 2020 Julie was awarded a Fisher Family Fellowship for the Future of Diplomacy Project at Harvard Kennedy School Belfer Centre for Science and International Affairs. In 2021 Julie was awarded the Kissinger Fellowship at the McCain Institute of International Leadership at Arizona State University. In 2021 Julie was appointed by the UK Government to the G7 Equality Advisory Council (GEAC).

Julie is the Chancellor of Australian National University, chair of Telethon Kid's Institute, Chair of The Prince's Trust Australia, member of the international advisory boards of Afiniti and the Human Vaccines Project and is the Patron of Shooting Stars – an education programme for young Aboriginal girls.

She has also established a boutique advisory firm, Julie Bishop and Partners.



Hon Mark Coulton MP

Federal Minister for Regional Health, Regional Communications and Local Government

Mark was first elected to the House of Representatives for the seat of Parkes, New South Wales, in 2007. He has since been re-elected in 2010, 2013, 2016 and 2019.

On 6 February 2020, Mark was sworn-in as the Minister for Regional Health, Regional Communications and Local Government.

During his time in the Federal Parliament, Mark has also held the positions of Deputy Speaker of the House of Representatives, National Party's Chief Whip, Shadow Parliamentary Secretary for Ageing and the

Voluntary Sector, Shadow Parliamentary Secretary for Water and Conservation and Shadow Parliamentary Secretary for Regional Development and Emerging Trade Markets.

Prior to his election to the House of Representatives, Mark was the Mayor of Gwydir Shire Council from 2004 until 2007.

Mark has an extensive agricultural background having spent 30 years as a farmer and grazier. Mark and his wife Robyn owned and operated a mixed farming system growing cereal crops and running beef cattle.

Hon Jason Clare MP

Shadow Minister for Regional Services, Territories and Local Government; Housing and Homelessness

Jason is a member of the Australian Parliament where he represents the seat of Blaxland in Western Sydney.

He was a Minister in the Rudd and Gillard Labor Governments, where he served as Minister for Home Affairs, Minister for Justice, Minister for Defence Materiel and Cabinet Secretary.

Jason is currently the Shadow Minister for Housing and Homelessness, Shadow Minister for Regional Services, Territories and Local Government.

He has also served as Shadow Minister for Communications, Shadow Minister for Trade and Investment and Shadow Minister for Resources and Northern Australia.

Jason's most important job though is being Louise's husband and Jack's dad.





Anthony De Ceglie

Three-time Walkley Award winner and Editor-in-Chief of West Australian Newspapers

He first started his career as a cadet journalist in regional WA with the *Collie Mail* before becoming a journalist and sub editor at the *Mandurah Mail*.

Anthony previously worked as a reporter with *The Sunday Times* before becoming chief of staff and deputy editor of the newspaper and its website *Perth Now*.

During a secondment to New York in 2011, Anthony helped to launch the iPad newspaper *The Daily* before moving to Sydney to work for *The Daily Telegraph*.

In January 2019 he was appointed senior editor of *The West Australian*, becoming editor in chief in December that same year.

In addition to responsibility for *The West Australian*, *The Weekend West*, *The Sunday Times*, thewest.com.au and perthnow.com.au and the company's 19 regional publications, Anthony has overseen the successful integration of the Community Newspaper Group and Regional Newspapers and the launch of digital subscriptions on the west.com.au

Hon Pru Goward

The Honourable Pru Goward is a former Cabinet minister, Sex Discrimination Commissioner and was a pioneering television reporter with the ABC.

Pru has a long history of promoting women's rights, driving reform and getting it done and has frequently challenged institutional bullying and harassment.

Since leaving politics, Pru is a Professor of Social Interventions and Policy at Western Sydney University, a board member of Anglicare, a regular newspaper columnist, and a diversity and discrimination expert who has recently reviewed sexual misconduct for ministerial staff in the NSW Government and the NSW Supreme Court.

Her outstanding career as a senior government official and government minister saw reforms in Family Law and more recently child protection, social and affordable housing and urban planning.

With her drive, New South Wales overhauled the State Government's approach to domestic violence and is the only Australian state or territory to witness a decline in assault rates.

Prior to this, Pru was Australia's Sex Discrimination Commissioner for six years, promoting the landmark introduction of paid maternity leave, now a national entitlement. She also oversaw Australia's first statistically valid sexual harassment survey which continues to be the benchmark for governments and business and reported on the state of work-life balance for men and women in Australia. Pru was also the commissioner responsible for age discrimination.

As a senior current affairs reporter with the Australian Broadcasting Corporation for 19 years, Pru was ABC Television's first female correspondent, the inaugural presenter of Radio National Breakfast and the recipient of a prestigious Walkley Award for her courageous television profile of organized crime figure George Freeman.

She has authored *A Business of Her Own* and has co-authored a biography of John Howard.

Hon Pru Goward appears by arrangement with Saxton Speakers Bureau





Greg Hire

Founder, A Stitch in Time

As the former Perth Wildcats Vice-Captain, Greg Hire undoubtedly made a huge impact on basketball, however it could be argued his greatest contribution to our State is the work he is doing off the court. A championship player with both the Wanneroo (now Joondalup) Wolves in the State Basketball League, and the Perth Wildcats in the NBL, Hire was named 2018 Western Australian of the Year (Youth) for his efforts as an advocate for youth mental health. Hire grew up around domestic violence, drugs, alcohol, depression and a lack of positive role models and is heavily involved in community and youth sporting activities and other initiatives that aim to combat mental illness and youth suicide.

Greg played for the Perth Wildcats from 2010 until 2019; accumulating 243 games, winning four NBL Championships as Vice-Captain and recently has represented Australia at the World Cup in 3 on 3 Basketball, winning a Gold Medal at 2020 Asia Cup. As the founder of charity A Stitch in Time, his passion and efforts are now transpiring off the court in the work he is doing in the mental health space.

Paul Kelly

Editor-at-Large, The Australian

Paul Kelly is currently the Editor-at-Large at *The Australian*. He was previously Editor-in-Chief and he writes on Australian politics, public policy and international affairs.

Paul has covered Australian governments from Gough Whitlam to Scott Morrison and is a regular television commentator on Sky News. He is the author of nine books including *The Hawke Ascendancy*, *The End of Certainty* and *The March of Patriots*. His most recent book, *Triumph and Demise* covered the Rudd-Gillard era.

Paul has been a Fellow at the Kennedy School of Government at Harvard University and a Fellow at the Menzies Centre, King's College, London.





Glenn Mitchell

Glenn is a former leading ABC sports broadcaster. During his 20 years with ABC Sport in Perth he became a familiar voice around the country with his commentaries on international and domestic cricket and AFL football.

He also commentated at four Olympic Games (Atlanta, Sydney, Athens and Beijing), and three Commonwealth Games.

One of the ABC's senior cricket commentators, Glenn broadcast over 110 Tests and One Day Internationals, covering overseas tours against Sri Lanka, India, Pakistan, England and New Zealand.

But all through this period, Glenn was a sufferer of mental illness and in early 2011 he descended into a highly depressive state that resulted in him inexplicably resigning his dream position at the ABC and making an attempt on his own life. After overcoming his personal demons and reshaping his life, Glenn now aims to try and prevent others from enduring the torturous path he did by candidly speaking about his own journey.

Glenn Mitchell appears by arrangement with Cheri Gardiner & Associates

Grace Tame

After being raped and sexually abused by her maths teacher when she was just 15 years old, Grace Tame has spent the last 10 years turning her traumatic experience into being an advocate for survivors of child sexual abuse and a leader of positive change.

Recognising the injustice of Tasmania's gag order that prevented survivors from self-identifying publicly, Grace offered her story to the #LetHerSpeak campaign created by Nina Funnell, along with the stories of 16 other brave survivors. In 2019, she finally won the court order to speak out under her own name, making her the state's first female child sexual abuse survivor to do so.

Now, 26 and based in Hobart, Grace is dedicated to eradicating child sexual abuse in Australia, and supporting the survivors of child sexual abuse.

Her focus is around enabling survivors to tell their stories without shame, educating the public around the process and lasting effects of grooming and working with policy and decision-makers to ensure we have a federal legal system that supports the survivors, not just perpetrators.

She is also a passionate yoga teacher, visual artist, and champion long-distance runner, having won the 2020 Ross Marathon in a female course record time of 2:59:31.

Grace is the 2021 Australian of the Year.





Liam Bartlett

60 Minutes reporter, host of Radio LPR's morning program, award winning broadcaster and journalist

Having spent nearly 30 years working in Australian media, Liam is one of Perth's highest profile journalists and public broadcasters.

With a Bachelor of Economics from the University of Western Australia, he has held a series of high profile positions across all three major platforms – television, radio and print. His roles have included hosting the State-based 7.30 Report on ABC TV,

news anchor at STW Channel Nine in Perth, reporting for the Nine Network's Melbourne bureau of A Current Affair, columnist and feature writer for News Limited through the Sunday Times and the host of prime-time talkback shifts on Radio 6PR and 720 ABC Perth.

Liam Bartlett appears by arrangement with Cheri Gardiner & Associates

Convention Breakfast – Jelena Dokic

Jelena Dokic has had a storied and well-documented life and tennis career both on and off the tennis court. She started playing tennis when she was six years old and very quickly became the national champion in multiple age groups. However, the war erupted in former Yugoslavia and the family was forced to escape twice. Jelena and her family were refugees before settling in Australia when she was 11 years old.

In 1998, as a 15-year-old, Jelena won the US Open junior title and the French Open doubles title. She became number 1 junior in the world in 1998 and also made a Fed Cup debut the same year winning both her singles matches and becoming the youngest player ever to represent Australia in the Fed Cup.

In early 1999, still only 15 she won the Hopman Cup for Australia partnering Mark Philippoussis and also reached the 3rd round of the Australian Open at 15. Later that year at the age of 16, she caused one of the biggest upsets in tennis history beating world number 1 Martina Hingis as a qualifier. It still remains the only time a world number 1 has lost to a qualifier at Wimbledon. She went on to reach the quarter-finals of Wimbledon that year and it catapulted Jelena to prominence on the world stage.

In 2001 Jelena won her first WTA singles title in Rome. She went on to win two more titles that year and reach the top 10 in the world at the age of 18. At the age of 19 she reached world number 4.

After a string of injuries and a battle with depression, Jelena made a comeback to tennis in 2008 and had an incredible run at the 2009 Australian Open,

reaching the quarterfinals and also winning her first WTA title in nine years in Kuala Lumpur. Jelena's latter part of her career was riddled with injury and illness which forced her to retire early.

Jelena has penned the best-selling autobiography *Unbreakable*, a book which details her career and her life. In the book, she details the struggles of being a refugee, dealing with poverty, racism, bullying, and discrimination. She also talks about the physical and emotional abuse she suffered for over 20 years at the hands of her father which started when she was just six years old.

Jelena now pours her efforts into commentary and TV work for Channel 9, Fox Sports and Tennis Australia. She does work for multiple radio stations and she regularly writes columns.

Jelena Dokic appears by arrangement with ICMJ



THE PROGRAM

SUNDAY, 19 September (pre-conference)

2:30pm – 6:00pm	Delegate Service Desk open for Convention Registration
3:00pm – 5:00pm	Mayors and Presidents' Forum (separate registration – by invitation only)
5:00pm – 6:30pm	Opening Welcome Reception A welcoming space to network your way through an evening of food, beverages, music and friendly conversation. Included in Full Delegate Registration.

Monday, 20 September

7:00am	Delegate Service Desk open for Convention Registration
7:00am – 8:30am	ALGWA (WA) AGM and Breakfast (\$70) Register online via Delegate Registration. Other enquiries to Cr Karen Wheatland, City of Melville – 0401 335 642 or CrKaren.Wheatland@melville.wa.gov.au
7:30am – 8:45am	Breakfast with Heads of Agencies This breakfast is for Mayors, Presidents and CEOs only and invitations will be sent directly. Sponsored by Aware Super.
9:00am – 12:45pm	WALGA Annual General Meeting (includes recognition of Honours Award recipients)
12:45pm – 1:45pm	Lunch for AGM attendees
12:45pm – 1:45pm	2021 Honour Awards Lunch (by invitation only)
1:50pm – 3:00pm	Opening Keynote Speaker: The Honourable Julie Bishop
3:00pm – 3:40pm	Afternoon Tea
3:40pm – 5:00pm	Local Government, a Federal Perspective Hon Mark Coulton MP , Minister for Regional Health, Regional Communications and Local Government Hon Jason Clare MP , Shadow Minister for Regional Services, Territories and Local Government; Housing and Homelessness Moderated by Liam Bartlett
6:30pm – 11:00pm	Gala Dinner, Optus Stadium (\$165) Put aside business for the night and enjoy a stunning view, food, drinks and dancing Includes announcement of #shoWcAse in Pixels winners

Tuesday, 21 September

7:00am	Delegate Service Desk open for Registration
7:00am – 8:45am	PHAIWA Local Government Policy Awards and Breakfast For more information or to register for this breakfast, please visit www.phaiwa.org.au
7:30am – 8:45am	Convention Breakfast with Jelena Dokic (\$95)
8:50am	Minding Your Mental Health – Panel Discussion Aboriginal and non-Aboriginal mental health is an issue that all Australians need to confront to offer genuine support and care for those affected and to help mitigate risks in workplaces and interactions. Local Government in particular, with its role as a major employer and provider of community services, needs to continuously explore how mental health issues manifest and evolve to best inform their options in responding. Hon Pru Goward , former Cabinet Minister Greg Hire , Founder, A Stitch in Time Glenn Mitchell , former leading ABC sports broadcaster
10:00am	State and Federal Political Insights A conversation centred on the political landscape including the current State Government's performance following the recent State Government Election and an overview of Federal Government initiatives, emerging critical issues and the media response. Paul Kelly , Editor-at-Large, <i>The Australian</i> Anthony De Ceglie , Editor-in-Chief, <i>The West Australian</i>
10:40am – 11:15am	Morning Tea

11:15am

CONCURRENT SESSIONS**Recovery from Emergencies in WA**

Western Australia communities have been hit hard by emergencies in 2021. In February, a fire ignited in the Wooroloo area in the Shire of Mundaring. The blaze rapidly escalated to a level 3 fire, burning for almost a week and crossing two Local Government areas, destroying 86 homes and causing widespread damage.

In April, Tropical Cyclone Seroja made landfall between Kalbarri and Port Gregory. Winds of up to 170 kilometres an hour left a trail of destruction over 35,000 square kilometres of Western Australia. Throughout 10 Local Government areas; it destroyed homes, businesses, resorts, sheds, fences and water stations, leaving thousands of people homeless and without power and communication for extended periods.

Whilst Local Government has the legislative responsibility for recovery, the scale and significance of both of these recovery effects, has seen the State appoint a State Recovery Controller for each of these events to lead the whole of government approach to recovery efforts.

During this session, we will hear the experience of those involved and learn about how they managed the unique challenges of these extensive recovery efforts.

Governance: Roles & Responsibilities

The purpose and intent of the Local Government Act 1995 is to provide efficient and effective good governance to communities. Inherent in this purpose and intent is the separation of powers principle which, as Parliament considered when the Act was introduced in 1993, stated '...there will be clear specifications of the roles of key players ... to promote efficiency ...and to avoid conflicts caused by uncertainty...".

The question of separation of powers remains a focus of Local Government advocacy and has featured in the Final Report of the Local Government Review Panel, Report of the Inquiry into the City of Perth and Select Committee into the Local Government Final Report.

This session will examine why this remains a topic of interest to the sector, scenarios that led to commentary in recent Reports and how proposals for improvements in role clarity will foster efficient and effective Local Government.

Elected Members:**Champions of economic resilience and community prosperity**

As community leaders and key decision makers, Elected Members have an important role to play in supporting local economic development and prosperity. This session provides a valuable opportunity to get exclusive access to Economic Development Australia's (EDA's) new economic development education and training program and will cover important topics such as:

- principles for economic development planning
- leading recovery and building resilience for your community; and
- being an Economic Development Champion - promoting economic prosperity for your community

Economic Development Australia (EDA) is the national peak body for economic development professionals.

Tuesday, 21 September (continued)

12:45pm – 1:40pm Lunch

1:40pm

CONCURRENT SESSIONS

Bushfire Volunteers

Western Australians in rural and pastoral areas rely heavily on Bush Fire Brigade volunteers to keep them safe from the threat of fire. Local Governments are responsible for administering and training the 19,500 volunteers in 565 bushfire brigades around the State.

This session will provide the latest information on volunteer workplace health and safety obligations, training opportunities and the changing landscape in attracting and retaining bushfire volunteers.

Local Government Audits

The WA State Government amended legislation and regulations to provide for the Auditor General to be responsible for undertaking Local Government audits effective from 1 July 2018. The Office of the Auditor General (OAG) phased in over three years the responsibility for undertaking the audits previously carried out by Local Government appointed commercial contract auditors.

This session will provide information on the:

- Experience of initial three years of financial audits
- Lessons learnt from the OAG perspective
- OAG perspective on Local Government financial statutory provisions
- Expectations for future auditing
- Overview of Local Government Performance Audits and future focus

Waste Avoidance and the impact of the Waste Export Bans

In WA, the majority of material that is recycled through the kerbside recycling bin is exported for reprocessing and use in new products. That's all set to change with the introduction of export bans for plastic, paper and cardboard. As of 1 July 2021, mixed plastic, which is about 4% of what is collected through the kerbside recycling bin, will no longer be able to be exported and will be reprocessed locally. While this is a good outcome in relation to increasing transparency of where material goes, it is likely to have a financial impact on the costs of kerbside recycling.

This session will outline the impact of the export bans, the local processing options being developed and ultimately the best thing that Local Government and the community can do with waste – avoid it completely.

3:10pm– 3:45pm Afternoon Tea

3:45pm

Closing Speaker: Grace Tame

4:45pm

Official Close of the 2021 Local Government Convention

Wednesday, 22 September (post-conference)

8:30am

Delegate Service Desk open

9:00am – 11:30am

Field Trip: Bushmead Estate, Shaped by Nature (\$70)

Bushmead Estate, 16 km east of Perth's CBD, is a new land development located in the City of Swan that has placed the pristine natural bushland at the forefront of design, with every household connected to the bush. The development which will eventually be home to around 950 new dwellings aims to minimise the environmental footprint and places high importance on the retention of trees within the development. Bushmead is also one of the few estates in Western Australia to have received 6-Leaf EnviroDevelopment Accreditation, ensuring sustainable living for residents.

The land developer, Cedar Woods, will discuss the sustainability features of the estate and the process involved around tree retention from planning to construction, and participants will view a development shaped by the natural site features and experience the parks and walking trails of this unique community.

Includes bus transfers from Crown Perth and Morning Tea.

9:00am – 12:00pm

Field Trip: Construction Futures Centre (\$70)



Construction Training Fund (CTF) is a government statutory authority creating a skilled Western Australian construction workforce. It collects a training levy, helps pay for training, conducts research, showcases training and career opportunities and makes a contribution to building our communities. It also operates an interactive venue, the Construction Futures Centre in Belmont, designed to educate school aged children, young adults and others to consider the many job options on offer within the industry.

Join this tour to explore a range of virtual and augmented reality technologies, artefacts, videos, games and static displays that offer a unique insight into the scope of WA's building and construction industry.

Includes bus transfers from Crown Perth and Morning Tea.

9:30am – 3:00pm

WALGA Forum on Aboriginal Engagement and Reconciliation

Hear from State Government on key Native Title Settlements in WA, and learn from Local Governments about the process of commencing Reconciliation Action Plans (RAPs) through to embedding reconciliation activities as core business. Join Traditional Owners and Aboriginal leaders for a round-table yarn on opportunities and barriers experienced by local Aboriginal communities, and the positive impact Local Government can make. The program will cover Aboriginal engagement methods, employment and economic opportunities, cultural awareness and interpretation, and traditional ecological knowledge in landcare.

Separate registration - [CLICK HERE](#) for more information

PARTNER ACTIVITIES

Registration is required for all activities – prices include GST. Please contact WALGA for more information should your partner be interested in attending a particular conference session.

SUNDAY, 19 September

Fremantle Tour

8:30am – 4:00pm \$175

Departing Crown Perth at 8:30am we make our way to Fremantle where you will be taken on a private tour of Fremantle Prison. Following the tour, we will replenish ourselves with a two-course lunch at the National Hotel. From there we do a short walking tour of Fremantle before heading back to Crown Perth via train.

Please note: We recommend comfortable walking shoes for this tour.

Includes: Coach transfer, morning tea, tour of Fremantle Prison, Lunch at the National Hotel, walking tour, return train to Crown Perth and Guide

(Minimum 15 – maximum 20)

Opening Welcome Reception

5:00pm – 6:30pm \$85

MONDAY, 20 September

Shaken not Stirred Cocktail Course

2:00pm – 4:00pm \$90

Get ready to have fun and learn how to make cocktails! Held at Crown Perth, your Cocktail Master will teach you insider mixologist techniques and fun facts about each cocktail. All you have to do is sip and enjoy while the demonstrations are given and the ingredients for the next cocktail are prepared.

Includes: 2-hour cocktail course

(Minimum 15 maximum 35)

Convention Gala Dinner at Optus Stadium

6:30pm – 11:00pm \$165

TUESDAY, 21 September

Breakfast with Jelena Dokic

7:30am – 8:45am \$95

Optus Stadium Tour and Morning Tea

8:30am – 11:30am \$70

This private tour presents an exclusive opportunity to explore Optus Stadium. It will be followed by morning tea at the gorgeous City View Café.

Please note: We recommend comfortable walking shoes for this tour and a reasonable level of fitness as there is a lot of walking involved.

Includes: Guide, Morning Tea and Private Tour of Optus Stadium.

(Minimum 12 – maximum 20)

Matagarup Bridge Climb and Zip

12:30pm – 4:00pm \$175

Dare if you will, to climb Matagarup Bridge and Zip down. Afterwards we will have celebratory drinks and nibbles at The Camfield Tavern.

Includes: Matagarup Bridge Zip & Climb Adventure for 2 hours, Drinks & Nibbles and Guide

(Minimum 8 – maximum 16)

GENERAL INFORMATION

ONLINE CONVENTION REGISTRATIONS

Visit www.walga.asn.au/lgc21 to complete your registration online

Full Delegate fees cover the daily conference program, lunches, refreshments, and the Opening Reception on Sunday, 19 September. The Convention Gala Dinner on Monday evening and Convention Breakfast on Tuesday morning are optional, and a ticket fee applies.

Convention Fees

Prices are per person and are all inclusive of GST.

Deadline for all Registrations is
Wednesday, 1 September 2021

Convention Registration

Full Delegate	\$1,200
WALGA Life Members	Complimentary
Corporate	\$1,500

Optional Extras

ALGWA AGM and Breakfast (Monday)	\$70
Gala Dinner at Optus Stadium (Monday)	
Delegates/Exhibitors/Partners	\$165
Life Members and their partners	\$95
Convention Breakfast with Jelena Dokic (Tuesday)	\$95

Partners/Guests

Opening Reception (Sunday)	\$85
Lunch (Monday/Tuesday)	\$50
Partner Tours	Individual tour fees as listed

Please contact WALGA for more information should your partner like to attend a particular conference session.

Changes to your registration

You can modify your online booking at any time before the close of registrations. Once you have completed your registration, an email with your confirmation number will be emailed to you. Click on the link and enter your confirmation number to make any changes or additions to your reservation.

Registration cancellations must be advised **in writing** prior to the deadline date of **Wednesday, 1 September**. Thereafter full fees are payable. Alternatively, a registration may be transferred to another member of the Council.

Special Requirements

Special dietary requirements, mobility or any other special needs should be indicated when registering – WALGA will use its best endeavours to meet these requests.

Accommodation

Hotel information is available at www.walga.asn.au/lgc21. Reservations are to be made direct with hotel. Please note that city hotels have limited guest parking so please clarify these arrangements when booking.

Crown Perth Parking

There is a range of free, paid, undercover and open car parks at Crown Perth; including over 3000 free parking bays available across the property plus 50 accessible ACROD parking bays.

To view the Crown Perth Parking Map, please [CLICK HERE](#). Access to Crown Perth is also available via train (Armadale & Thornlie Lines), bus (Great Eastern Highway) and taxi/ride share.

Information in this brochure is correct at time of printing but may be subject to change



ENQUIRIES

Ulla Prill, Event Manager | T 08 9213 2043 | E registration@walga.asn.au

PRESENTED BY



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