



## Attachment 10.2.1

| Chq/EFT                            | Date       | Name  | Description  | Amount    |
|------------------------------------|------------|---|--|-----------|
| 20519                              | 09/07/2021 | Water Corporation                             | Water Across Shire Facilities to 31/05/2021                | -1,714.33 |
| 20520                              | 20/07/2021 | Building and Construction Training Fund BCITF | BCITF Collected Jun2021                                    | -1,251.03 |
| 20521                              | 20/07/2021 | Department of Mines, Industry Regulation and  | BSL Collected Jun2021                                      | -1,056.98 |
| 20522                              | 20/07/2021 | Shire of Boyup Brook                          | BSL and BCITF Commission Jun2021                           | -41.50    |
| 20523                              | 20/07/2021 | Shire of Dardanup                             | Regional Road Group Retirement Gift for Allan Claydon      | -25.00    |
| 20524                              | 20/07/2021 | WFI (Insurance Australia Ltd)                 | Rylington Park - Rural Plan Insurance 2021-22              | -2,537.00 |
| 20525                              | 22/07/2021 | The Royal Australian College of General       | Dr Chiwara Membership 2021-22                              | -959.00   |
| 20526                              | 30/07/2021 | Pivotel                                       | GPS Tracking Service - Grader and Transfer Station Jul2021 | -65.50    |
| TOTAL MUNI CHEQUES to 31 July 2021 |            |   |  | -7,650.34 |

| Chq/EFT  | Date       | Name   | Description  | Amount     |
|----------|------------|--|--|------------|
| EFT11094 | 06/07/2021 | Boyup Brook IGA  | Rylington Park - Shearing School Catering Apr2021  | -1,307.43  |
| EFT11095 | 06/07/2021 | Genie Solutions Pty Ltd  | Medical Centre Quarterly Licence and Support Fee Jul-Sep2021   | -1,056.00  |
| EFT11096 | 06/07/2021 | Officeworks Superstores Pty Ltd                                    | Medical Centre Stationery and Printing   | -799.75    |
| EFT11097 | 09/07/2021 | Benara Nurseries   | LRCI Flax Mill Upgrades - Supply Trees   | -2,783.00  |
| EFT11098 | 09/07/2021 | Blackwood Plant Hire   | RTR115 Beatty St Project - Trim Carpark and Street Edges   | -1,188.00  |
| EFT11099 | 09/07/2021 | Boyup Brook Co - Operative   | Purchases Jun2021  | -1,854.04  |
| EFT11100 | 09/07/2021 | Bridgetown Timber Sales  | LRCI Tourist Centre Project - Scaffold Hire  | -560.00    |
| EFT11100 | 09/07/2021 | Bridgetown Timber Sales  | FM House 2 Reid Place - Door Locks   | -134.46    |
| EFT11100 | 09/07/2021 | Bridgetown Timber Sales  | Depot - Sign Storage   | -606.24    |
| EFT11100 | 09/07/2021 | Bridgetown Timber Sales  | Walk Trail Bridge Repairs  | -74.32     |
| EFT11100 | 09/07/2021 | Bridgetown Timber Sales  | Various Shire Buildings - Materials for Repairs  | -346.83    |
| EFT11101 | 09/07/2021 | Fonty's Hire (Fontanini Family Trust t/as)                         | LRCI Tourist Centre Upgrades - Scaffold Hire   | -280.00    |
| EFT11102 | 09/07/2021 | JE & KM Corker   | RTR007 Kulikup South Rd - Gravel   | -6,352.50  |
| EFT11103 | 09/07/2021 | Miotti Transport   | RTR007 Kulikup South Rd - Freight  | -302.50    |
| EFT11104 | 20/07/2021 | A & L Printers   | Printing of Building Permit Envelopes  | -437.00    |
| EFT11105 | 20/07/2021 | AFGR1 Equipment Australia Pty Ltd                                  | P224 John Deere 622G Grader - Parts  | -265.54    |
| EFT11105 | 20/07/2021 | AFGR1 Equipment Australia Pty Ltd                                  | P146 Push Mower - Parts  | -196.30    |
| EFT11105 | 20/07/2021 | AFGR1 Equipment Australia Pty Ltd                                  | P224 John Deere 622G Grader - Spare Keys   | -16.06     |
| EFT11106 | 20/07/2021 | AMA Insurance Brokers  | Medical Centre - Medical Malpractice Insurance 30/06/2021-30/06/2022                                 | -7,920.00  |
| EFT11107 | 20/07/2021 | Amity Signs  | Road and Traffic Signs   | -2,478.30  |
| EFT11108 | 20/07/2021 | Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA) | Fuel Jun2021   | -4,224.75  |
| EFT11109 | 20/07/2021 | Australia Post   | Postage and Stationery Jun2021   | -420.33    |
| EFT11110 | 20/07/2021 | Australian Services Union  | Payroll Deductions   | -51.80     |
| EFT11111 | 20/07/2021 | B&B Street Sweeping Pty Ltd  | Town Street Sweeping   | -1,787.50  |
| EFT11112 | 20/07/2021 | BBG Plumbing   | Flax Mill Caravan Park - Repair Water Leak Ensuite 5   | -165.00    |
| EFT11113 | 20/07/2021 | BOC Limited  | Gas Cylinder Rental Jun2021  | -60.12     |
| EFT11114 | 20/07/2021 | Ben Robinson   | Reimburse Finance Manager Relocation Costs (per Contract)  | -2,003.25  |
| EFT11115 | 20/07/2021 | BizLinQ Technology Pty Ltd   | MS Office 365 ProPlus and Project Plan Subscription 21/06/2021 - 20/07/2021                          | -652.34    |
| EFT11115 | 20/07/2021 | BizLinQ Technology Pty Ltd   | Admin Pre-Paid Support Topup   | -2,640.00  |
| EFT11115 | 20/07/2021 | Black Box Control Pty Ltd  | Monthly Grader Tracking Service Jul2021  | -115.50    |
| EFT11117 | 20/07/2021 | Blackwoods (Also Refer Protector Alsaf)                            | Depot Staff Work Clothing and PPE  | -610.86    |
| EFT11118 | 20/07/2021 | Boyup Brook Community Resource Centre                              | Boyup Brook Gazette Advertising Jul2021  | -265.00    |
| EFT11119 | 20/07/2021 | Boyup Brook IGA  | Purchases Jun2021  | -261.78    |
| EFT11120 | 20/07/2021 | Boyup Brook Medical Services                                       | Pre-Employment Medical for MWS   | -170.00    |
| EFT11121 | 20/07/2021 | Boyup Brook Pharmacy (Westphal Family Trust)                       | Depot Staff Flu Vaccination  | -29.95     |
| EFT11122 | 20/07/2021 | Boyup Brook Tourism Association Inc.                               | Tourist Centre - Shire Contribution to Electricity Costs 16/04/2021-17/06/2021 (per Lease Agreement) | -222.60    |
| EFT11123 | 20/07/2021 | Boyup Brook Tyre Service   | P214 Isuzu Giga CX7 455 Prime Mover - Tyres  | -3,240.00  |
| EFT11123 | 20/07/2021 | Boyup Brook Tyre Service   | P181 Holden Colorado Ute - Repairs   | -44.00     |
| EFT11123 | 20/07/2021 | Boyup Brook Tyre Service   | P195 Isuzu FVZ 1500 - Batteries  | -600.00    |
| EFT11123 | 20/07/2021 | Boyup Brook Tyre Service   | P196 Komatsu 555 Grader - Repairs  | -178.75    |
| EFT11124 | 20/07/2021 | Bridgetown Muffler & Towbar Centre                                 | Workshop Consumables   | -178.26    |
| EFT11124 | 20/07/2021 | Bridgetown Muffler & Towbar Centre                                 | P200 Ford Ranger Duel Cab - Parts  | -225.00    |
| EFT11124 | 20/07/2021 | Bridgetown Muffler & Towbar Centre                                 | P181 Holden Colorado Ute - Parts   | -137.74    |
| EFT11124 | 20/07/2021 | Bridgetown Muffler & Towbar Centre                                 | P192 Mazda BT-50 - Parts   | -151.00    |
| EFT11125 | 20/07/2021 | Bunbury Sharpening Service (S&KJ Clarke t/as)                      | P146 Building Maintenance Tools - Sharpen Planer Blades  | -66.00     |
| EFT11126 | 20/07/2021 | Bunnings Group Ltd   | Storage and Pest Control   | -190.52    |
| EFT11127 | 20/07/2021 | Civic Workforce Management   | Redundancy Facilitation  | -2,525.00  |
| EFT11128 | 20/07/2021 | Cleanaway Daniels Services Pty Ltd                                 | Medical Centre - Sharps Disposal Jun2021   | -59.75     |
| EFT11129 | 20/07/2021 | Commander  | Commander System Monthly Rental 20/07/2021- 19/08/2021   | -225.96    |
| EFT11130 | 20/07/2021 | Darren Long Consulting   | Assistance with Financial Report and Budget Jun2021  | -3,817.55  |
| EFT11131 | 20/07/2021 | Department Of Water And Environmental Regulation                   | Transfer Station Annual Licence Fee 2021-22  | -324.80    |
| EFT11132 | 20/07/2021 | Department of the Premier and Cabinet - Finance Team               | Change of Ward Boundaries Notice in Government Gazette   | -386.88    |
| EFT11133 | 20/07/2021 | Fencing Unlimited  | Depot Security Gate - Replacement Keys   | -30.00     |
| EFT11134 | 20/07/2021 | G&M Detergents   | Various Shire Buildings - Cleaning Supplies  | -109.00    |
| EFT11135 | 20/07/2021 | Harvey Norman AV/IT Superstore Bunbury (BUNBAVIT P/L t/as)         | Expendable Tools   | -199.00    |
| EFT11136 | 20/07/2021 | Haycom Technology  | Medical Centre IT Consulting Fees Jun2021  | -1,257.30  |
| EFT11137 | 20/07/2021 | IT Vision  | SynergySoft Report Manager Training - Payroll  | -770.00    |
| EFT11137 | 20/07/2021 | IT Vision  | SynergySoft Excel Integration Training - Payroll and SFO   | -748.00    |
| EFT11137 | 20/07/2021 | IT Vision  | SynergySoft Financial Management Software - 2021-22 Licence Fees                                     | -36,318.43 |
| EFT11138 | 20/07/2021 | IXOM Operations Pty Ltd  | Chlorine Gas Cylinder Service Fee Jun2021  | -81.84     |
| EFT11139 | 20/07/2021 | Internode Pty Ltd  | Depot, Admin and BBELC Internet Jul-Aug2021  | -659.94    |
| EFT11140 | 20/07/2021 | Investing In Our Youth Inc   | BBELC - Annual POD Membership 2021-22  | -726.00    |
| EFT11141 | 20/07/2021 | Jimina Shaw-Sloan  | Reimburse BBELC Staff Badges   | -105.79    |
| EFT11142 | 20/07/2021 | LGIS Risk Management   | Regional Risk Co-ordinator Fee 2020-21 2nd Instalment  | -3,368.78  |
| EFT11143 | 20/07/2021 | Lamat Cleaning Services  | Cleaning of the Caravan Park and Flax Mill Grounds Jun2021   | -850.00    |
| EFT11143 | 20/07/2021 | Lamat Cleaning Services  | Cleaning of Various Shire Buildings Jul2021  | -3,590.00  |
| EFT11144 | 20/07/2021 | Landgate   | Country Urban Revaluations 2020/2021   | -192.90    |
| EFT11144 | 20/07/2021 | Landgate   | Mining Tenements Chargeable  | -41.00     |
| EFT11145 | 20/07/2021 | Manjimup Toyota & Mitsubishi                                       | P229 Mitsubishi MR Triton GLX Rego 1HGZ104 - Accessories   | -1,021.00  |
| EFT11145 | 20/07/2021 | Manjimup Toyota & Mitsubishi                                       | P231 Mitsubishi MR Triton GLX Rego 1HGZ119 - Accessories   | -1,021.00  |
| EFT11146 | 20/07/2021 | Metal Artwork Creations  | Desk Name Plate for FM   | -55.17     |
| EFT11147 | 20/07/2021 | MetroCount   | Traffic Count Unit   | -4,262.50  |
| EFT11148 | 20/07/2021 | QK Technologies Pty Ltd  | BBELC - QikKids Annual Licence 2021-22   | -1,427.80  |
| EFT11149 | 20/07/2021 | SOS Office Equipment   | Photocopier Billing June2021 including Community Newsletters   | -1,033.45  |
| EFT11150 | 20/07/2021 | SUEZ Recycling and Recovery Pty Ltd (NSW)                          | Paper and Cardboard Recycling Collection Jun2021   | -409.55    |
| EFT11151 | 20/07/2021 | Sheridan's   | Name Badges for FM and EHO   | -76.34     |
| EFT11152 | 20/07/2021 | St John Ambulance Western Australia Ltd (South West)               | First Aid Training x 14 Staff  | -2,240.00  |
| EFT11153 | 20/07/2021 | Statewide Bearings   | Workshop Consumables   | -255.53    |
| EFT11154 | 20/07/2021 | Suez Recycling & Recovery (Perth) Pty Ltd                          | Waste Collection Jun2021   | -8,548.70  |
| EFT11155 | 20/07/2021 | Swingertag (The CF Piesse Family Trust t/as)                       | Rylington Park - Sheep Tags  | -1,127.50  |
| EFT11156 | 20/07/2021 | Synergy (Electricity Generation and Retail Corporation t/as)       | Electricity Across Shire Facilities to 28/06/2021  | -9,214.99  |
| EFT11157 | 20/07/2021 | Telstra Corporation Limited  | Telephone Across Shire Facilities to 01/07/2021  | -2,104.86  |
| EFT11158 | 20/07/2021 | The Workwear Group Pty Ltd   | Work Clothing for Finance Officer  | -348.00    |



|                                    |            |  |   |             |
|------------------------------------|------------|--|---|-------------|
| EFT11159                           | 20/07/2021 | Thinkproject Australia Pty Ltd (formerly RAMM                      | Pocket RAMM Software Rental 2021-22                                       | -1,534.13   |
| EFT11160                           | 20/07/2021 | Toll Transport Pty Ltd   | Freight Jun2021   | -795.32     |
| EFT11161                           | 20/07/2021 | Total Tools Bunbury (Bunbury TT Pty Ltd t/as)                      | Expendable Tools  | -995.00     |
| EFT11162                           | 20/07/2021 | Treehouse Coffee Lounge (Webb & Troeger)                           | Catering Jun2021  | -836.40     |
| EFT11163                           | 20/07/2021 | WML Consultants Pty Ltd  | Town Hall and Flax Mill Structural Inspections                            | -3,781.25   |
| EFT11164                           | 20/07/2021 | Wal's Welding, Fabrication and Repairs                             | P166 Semi Tipper Trailer - Install New Tarp System                        | -1,668.33   |
| EFT11165                           | 20/07/2021 | Western Australian Electoral Commission                            | Refund Hall Hire Bond   | -210.00     |
| EFT11166                           | 20/07/2021 | Winc Australia Pty Limited   | Admin Stationery  | -112.86     |
| EFT11167                           | 20/07/2021 | activ8me (Australian Private Networks Pty Ltd)                     | GP House and Rylington Park Internet and Phone Jun-Jul2021                | -246.84     |
| EFT11168                           | 30/07/2021 | AFGR1 Equipment Australia Pty Ltd                                  | Rylington Park - Boomspray Parts  | -678.14     |
| EFT11169                           | 30/07/2021 | Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA) | Fuel Jul2021  | -9,791.43   |
| EFT11170                           | 30/07/2021 | Australian Services Union  | Payroll Deductions  | -51.80      |
| EFT11171                           | 30/07/2021 | BBG Plumbing   | GP House - Repair HWS   | -210.00     |
| EFT11172                           | 30/07/2021 | BKS Refrigeration & Airconditioning Pty Ltd                        | Medical Centre - Air Conditioner Cleaning                                 | -369.00     |
| EFT11173                           | 30/07/2021 | BP Medical   | Medical Supplies  | -186.20     |
| EFT11174                           | 30/07/2021 | BizLinQ Technology Pty Ltd   | MS Office 365 ProPlus and Project Plan Subscription 21/07/2021-20/08/2021 | -652.34     |
| EFT11175                           | 30/07/2021 | Blackwood Basin Group Inc  | MAF Treatment Environmental Surveys                                       | -6,345.85   |
| EFT11176                           | 30/07/2021 | Blackwood Plant Hire   | Grave Preparation   | -1,485.00   |
| EFT11177                           | 30/07/2021 | Boyup Brook Co - Operative   | Rylington Park Gas & Cropping Chemical Purchases Jun2021                  | -1,002.45   |
| EFT11178                           | 30/07/2021 | Boyup Brook Community Resource Centre                              | Medical Centre - Gazette Advertising Apr2021 - COVID Clinic               | -108.00     |
| EFT11179                           | 30/07/2021 | Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)                 | Town and Rural Verge Spraying Supplies                                    | -8,485.53   |
| EFT11179                           | 30/07/2021 | Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)                 | Rylington Park Cropping Chemical Purchases Jun2021                        | -2,081.91   |
| EFT11179                           | 30/07/2021 | Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)                 | Bridge Spraying Supplies  | -387.22     |
| EFT11179                           | 30/07/2021 | Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)                 | P193 Mitsubishi MN Triton Utility - Parts                                 | -127.27     |
| EFT11179                           | 30/07/2021 | Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)                 | P146 Spray Unit on P139 Trailer - Parts                                   | -1,337.00   |
| EFT11180                           | 30/07/2021 | Boyup Brook Tyre Service   | P207 Triton Duel Cab Ute - Parts  | -240.00     |
| EFT11181                           | 30/07/2021 | Bridgetown Muffler & Towbar Centre                                 | P192 Mazda BT-50 - Parts  | -148.50     |
| EFT11181                           | 30/07/2021 | Bridgetown Muffler & Towbar Centre                                 | P501 Nth Dinninup Fast Fill Trailer - Parts                               | -45.00      |
| EFT11182                           | 30/07/2021 | Coates Hire Operations Pty Limited                                 | Flax Mill Large Shed - Plant Hire For Repairs                             | -1,171.43   |
| EFT11183                           | 30/07/2021 | Fulton Hogan Industries Pty Ltd                                    | Road Patching Supplies  | -480.96     |
| EFT11184                           | 30/07/2021 | Hastie Waste   | Rylington Park - Bulk Waste Collection Jun2021                            | -95.00      |
| EFT11185                           | 30/07/2021 | IT Vision User Group Inc   | IT Vision User Group Membership 2021-22                                   | -748.00     |
| EFT11186                           | 30/07/2021 | LGIS Insurance Broking (Jardine Lloyd Thompson)                    | LGISWA Marine Cargo Insurance 2021-22                                     | -433.13     |
| EFT11187                           | 30/07/2021 | LGIS WA  | LGISWA Motor Vehicle Insurance 2021-22                                    | -45,677.39  |
| EFT11187                           | 30/07/2021 | LGIS WA  | LGISWA Management Liability Insurance 2021-22                             | -8,636.16   |
| EFT11187                           | 30/07/2021 | LGIS WA  | LGISWA Bushfire Insurance 2021-22   | -27,989.28  |
| EFT11187                           | 30/07/2021 | LGIS WA  | LGISWA Commercial Crime and Cyber Liability Insurance 2021-22             | -3,831.16   |
| EFT11187                           | 30/07/2021 | LGIS WA  | LGISWA Personal Accident Insurance 2021-22                                | -708.68     |
| EFT11187                           | 30/07/2021 | LGIS WA  | LGISWA Liability Insurance 2021-22  | -21,180.39  |
| EFT11187                           | 30/07/2021 | LGIS WA  | LGISWA Workcare Insurance 2021-22   | -27,604.94  |
| EFT11187                           | 30/07/2021 | LGIS WA  | LGISWA Travel Insurance 2021-22   | -1,006.50   |
| EFT11187                           | 30/07/2021 | LGIS WA  | LGISWA Property Insurance 2021-22   | -55,568.58  |
| EFT11187                           | 30/07/2021 | LGIS WA  | LGISWA Membership Contributions Credit 2021-22 1st Instalment             | 3,260.28    |
| EFT11188                           | 30/07/2021 | Lotta Pty Ltd  | Catering Jul2021  | -85.00      |
| EFT11189                           | 30/07/2021 | Manjimup Toyota & Mitsubishi                                       | P231 Mitsubishi MR Triton GLX Rego 1HGZ119 - Reversing Camera             | -605.00     |
| EFT11190                           | 30/07/2021 | Miotti Transport   | Freight Jul2021   | -165.00     |
| EFT11191                           | 30/07/2021 | Officeworks Superstores Pty Ltd                                    | Admin Stationery  | -168.00     |
| EFT11192                           | 30/07/2021 | Old Dog Dirt & Diesel  | P231 Mitsubishi MR Triton GLX Rego 1HGZ119 - Parts                        | -15.70      |
| EFT11193                           | 30/07/2021 | Rear's Electrical & Mechanical Services Pty Ltd                    | Flax Mill Caravan Park - Repair Ensuite 6 HWS                             | -84.70      |
| EFT11193                           | 30/07/2021 | Rear's Electrical & Mechanical Services Pty Ltd                    | Community Resource Centre - External Light Repair                         | -84.70      |
| EFT11193                           | 30/07/2021 | Rear's Electrical & Mechanical Services Pty Ltd                    | 16A and 16B Forrest St - Replace Smoke Alarms                             | -193.71     |
| EFT11194                           | 30/07/2021 | Seednet  | Rylington Park - Seed Royalty   | -245.52     |
| EFT11195                           | 30/07/2021 | South West Isuzu   | P201 Isuzu 3 tonne NH NPR 65-190 Truck - Parts                            | -418.40     |
| EFT11196                           | 30/07/2021 | St John Ambulance Australia WA Ambulance                           | Training Room Hire - LGIS Risk Management Workshop 24/06/2021             | -200.00     |
| EFT11197                           | 30/07/2021 | TJ Deplazzi & Sons (Silverspring Trust t/as)                       | LRCI Tourist Centre Project - Garden Mix                                  | -192.63     |
| EFT11198                           | 30/07/2021 | TM Atherton and Co (t/as Atherton Transport)                       | Rylington Park - Fertiliser Spreading                                     | -808.50     |
| EFT11199                           | 30/07/2021 | Telstra Corporation Limited  | SMS Messaging to 19/07/2021   | -153.85     |
| EFT11200                           | 30/07/2021 | Thinkproject Australia Pty Ltd (formerly RAMM Software)            | RAMM Annual Support & Maintenance Fee 2021-22                             | -7,879.06   |
| EFT11201                           | 30/07/2021 | Tran-Ex Equipment  | Light Plant - Portable Traffic Lights                                     | -13,653.81  |
| EFT11202                           | 30/07/2021 | Vasse Weed & Pest Control (Warren Pest Control)                    | Shire Properties and Bridges - Annual Termite Inspections                 | -9,220.00   |
| EFT11203                           | 30/07/2021 | WALGA  | WALGA Subscriptions 2021-22   | -26,467.28  |
| EFT11203                           | 30/07/2021 | WALGA  | Freight - Road Safety Signs   | -78.16      |
| EFT11204                           | 30/07/2021 | WML Consultants Pty Ltd  | Reservoir Dam Pipe Project - Design and Sketch Pipe Line                  | -1,353.00   |
| EFT11205                           | 30/07/2021 | Wal's Welding, Fabrication and Repairs                             | P231 Mitsubishi MR Triton GLX Rego 1HGZ119 - Parts                        | -72.86      |
| TOTAL EFT PAYMENTS to 31 July 2021 |            |  |   | -435,113.60 |

| Chq/EFT  | Date       | Name  | Description   | Amount             |
|--|------------|---|---|--------------------|
| DD6640.1   | 02/07/2021 | Salary & Wages                                    | Payroll 02Jul2021   | -49,125.26         |
| DD6642.1   | 07/07/2021 | Sam & Carolyn Mallett Super Fund                  | Payroll Deductions  | -1,305.38          |
| DD6642.2   | 07/07/2021 | AMP Flexible Super - Super Account                | Payroll Deductions  | -443.42            |
| DD6642.3   | 07/07/2021 | Aware Super                                       | Payroll Deductions  | -6,265.59          |
| DD6642.4   | 07/07/2021 | Rest Superannuation                               | Superannuation Contributions                                  | -2,352.25          |
| DD6642.5   | 07/07/2021 | Australian Super                                  | Superannuation Contributions                                  | -1,599.84          |
| DD6642.6   | 07/07/2021 | Commonwealth Essential Super                      | Superannuation Contributions                                  | -431.83            |
| DD6642.7   | 07/07/2021 | AMP SuperLeader                                   | Superannuation Contributions                                  | -178.62            |
| DD6642.8   | 07/07/2021 | Colonial First State Superannuation               | Superannuation Contributions                                  | -370.00            |
| DD6642.9   | 07/07/2021 | AMP Superannuation Savings Trust - SignatureSuper | Superannuation Contributions                                  | -2,678.96          |
| DD6644.1   | 08/07/2021 | Salary & Wages                                    | Payroll Pay07Jul2021  | -78,726.06         |
| DD6650.1   | 07/07/2021 | Aware Super                                       | Superannuation Contributions                                  | -28.00             |
| DD6652.1   | 09/07/2021 | Salary & Wages                                    | Payroll 08Jul2021   | -886.16            |
| DD6671.1   | 01/07/2021 | Westnet   | Admin, Swimming Pool and Medical Centre Internet Jul2021      | -289.85            |
| DD6671.2   | 02/07/2021 | Stephen & Yvonne Dent                             | Rent MWS House 3 Reid Place 15/07/2021-28/07/2021             | -600.00            |
| DD6671.3   | 02/07/2021 | Michelle Koster and Stephen Hughes                | Rent FM House 2 Reid Place 19/07/2021-01/08/2021              | -660.00            |
| DD6671.4   | 09/07/2021 | De Lage Landen Pty Ltd                            | Rental Agreement for Photocopier DocuCentre-VII C5573 Jul2021 | -184.80            |
| DD6671.5   | 09/07/2021 | AGDATA Holdings Pty Ltd                           | Rylington Park - Phoenix Accounting Software Jul2021          | -59.00             |
| DD6671.6   | 16/07/2021 | Stephen & Yvonne Dent                             | Rent MWS House 3 Reid Place 29/07/2021-11/08/2021             | -600.00            |
| DD6671.7   | 16/07/2021 | Michelle Koster and Stephen Hughes                | Rent FM House 2 Reid Place 02/08/2021-15/08/2021              | -660.00            |
| DD6674.1   | 21/07/2021 | Sam & Carolyn Mallett Super Fund                  | Payroll Deductions  | -455.38            |
| DD6674.2   | 21/07/2021 | AMP Flexible Super - Super Account                | Payroll Deductions  | -220.32            |
| DD6674.3   | 21/07/2021 | Aware Super                                       | Payroll Deductions  | -6,109.72          |
| DD6674.4   | 21/07/2021 | Rest Superannuation                               | Superannuation Contributions                                  | -1,475.35          |
| DD6674.5   | 21/07/2021 | Australian Super                                  | Superannuation Contributions                                  | -1,640.62          |
| DD6674.6   | 21/07/2021 | Commonwealth Essential Super                      | Superannuation Contributions                                  | -446.34            |
| DD6674.7   | 21/07/2021 | AMP SuperLeader                                   | Superannuation Contributions                                  | -178.62            |
| DD6674.8   | 21/07/2021 | Colonial First State Superannuation               | Superannuation Contributions                                  | -370.00            |
| DD6674.9   | 21/07/2021 | AMP Superannuation Savings Trust - SignatureSuper | Superannuation Contributions                                  | -1,768.67          |
| DD6676.1   | 22/07/2021 | Salary & Wages                                    | Payroll Pay21Jul2021  | -71,536.95         |
| DD6688.1   | 23/07/2021 | Western Australian Treasury Corporation           | Government Loan Guarantee Fees to 30/06/2021                  | -924.43            |
| DD6689.1   | 19/07/2021 | Shire of Boyup Brook                              | Smartsheet Licence 09/06/2021-25/02/2022                      | -852.76            |
| DD6689.1   | 19/07/2021 | Shire of Boyup Brook                              | Local Government Professionals WA Membership 2021-22 CEO      | -531.00            |
| DD6689.1   | 19/07/2021 | Shire of Boyup Brook                              | The Grants Hub - Annual Subscription                          | -313.20            |
| DD6689.1   | 19/07/2021 | Shire of Boyup Brook                              | WorkWear Group - Credit FO Work Clothing Purchase Refunded    | 316.95             |
| DD6693.1   | 30/07/2021 | Michelle Koster and Stephen Hughes                | Rent FM House 2 Reid Place 16/08/2021-29/08/2021              | -660.00            |
| DD6693.2   | 30/07/2021 | Stephen & Yvonne Dent                             | Rent MWS House 3 Reid Place 12/08/2021-25/08/2021             | -600.00            |
| DD6695.1   | 02/07/2021 | Commonwealth Bank                                 | Merchant Fee - Muni 02/07/2021                                | -314.56            |
| DD6695.2   | 15/07/2021 | Commonwealth Bank                                 | Account Service Transaction Fee - Muni 15/07/2021             | -157.00            |
| DD6642.10  | 07/07/2021 | MLC Super Fund                                    | Superannuation Contributions                                  | -230.28            |
| DD6674.10  | 21/07/2021 | MLC Super Fund                                    | Superannuation Contributions                                  | -230.26            |
| TOTAL DD MUNI ACCOUNT TO 31 July 2021                              |            |   |   | -236,143.53        |
| DD310721   | 31/07/2021 | Police Licensing                                  | POLICE CLAIMED - Jul2021                                      | -48,452.00         |
| TOTAL DD POLICE LICENSING ACCOUNT TO 31 July 2021                  |            |   |   | -48,452.00         |
| DD6671.8   | 14/07/2021 | QK Technologies Pty Ltd                           | QikKids Gateway Usage May2021                                 | -10.23             |
| TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 31 July 2021 |            |   |   | -10.23             |
| SUMMARY  |            |   |   |                    |
| CHQ (Muni Account)   |            |   |   | -7,650.34          |
| DD   |            |   |   | -236,143.53        |
| EFT  |            |   |   | -435,113.60        |
| TOTAL  |            |   |   | <u>-678,907.47</u> |
| ALL MUNI TRANS TO 31 July 2021                                     |            |   |   | -678,907.47        |
| DD (Police Licensing Account) TO 31 July 2021                      |            |   |   | -48,452.00         |
| DD (Boyup Brook Early Learning Centre) TO 31 July 2021             |            |   |   | -10.23             |



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

31 JULY 2021

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**SHIRE OF BOYUP BROOK**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDING 31 JULY 2021**

|  | <b>2021-22<br/>YTD<br/>ACTUAL</b> |
|--|-----------------------------------|
| <b>EXPENDITURE (Excluding Finance Costs)</b> | <b>\$</b>                         |
| General Purpose Funding                      | 0                                 |
| Governance                                   | (13,061)                          |
| Law, Order, Public Safety                    | (75,250)                          |
| Health                                       | (81,714)                          |
| Education and Welfare                        | (19,242)                          |
| Housing                                      | (7,154)                           |
| Community Amenities                          | (10,560)                          |
| Recreation and Culture                       | (26,861)                          |
| Transport                                    | (73,318)                          |
| Economic Services                            | (23,022)                          |
| Other Property and Services                  | (207,461)                         |
|  | (537,643)                         |
| <b>REVENUE</b>                               |                                   |
| General Purpose Funding                      | 706                               |
| Governance                                   | 0                                 |
| Law, Order, Public Safety                    | 418                               |
| Health                                       | 545                               |
| Education and Welfare                        | 0                                 |
| Housing                                      | 5,337                             |
| Community Amenities                          | 1,591                             |
| Recreation and Culture                       | 89                                |
| Transport                                    | 2,509                             |
| Economic Services                            | 5,405                             |
| Other Property & Services                    | 53,330                            |
|  | 69,928                            |
| <i>Increase(Decrease)</i>                    | (467,715)                         |
| <b>FINANCE COSTS</b>                         |                                   |
| Education & Welfare                          | 0                                 |
| Housing                                      | 0                                 |
| Recreation & Culture                         | 0                                 |
| Total Finance Costs                          | 0                                 |
| <b>NON-OPERATING REVENUE</b>                 |                                   |
| Law, Order & Public Safety                   | 0                                 |
| Recreation & Culture                         | 0                                 |
| Transport                                    | 0                                 |
| Total Non-Operating Revenue                  | 0                                 |
| <b>PROFIT/(LOSS) ON SALE OF ASSETS</b>       |                                   |
| Transport Profit                             | 0                                 |
| Transport Loss                               | 0                                 |
| Other Property & Services Profit             | 0                                 |
| Other Property & Services Loss               | 0                                 |
| Total Profit/(Loss)                          | 0                                 |
| <b>NET RESULT</b>                            | (467,715)                         |
| <b>Other Comprehensive Income</b>            |                                   |
| Changes on revaluation of non-current assets | 0                                 |
| Total Abnormal Items                         | 0                                 |
| <b>TOTAL COMPREHENSIVE INCOME</b>            | <b>(467,715)</b>                  |

SHIRE OF BOYUP BROOK  
STATEMENT OF COMPREHENSIVE INCOME  
BY NATURE/TYPE  
FOR THE PERIOD ENDING 31 JULY 2021

|   | 2021-22<br>YTD<br>ACTUAL |
|---|--------------------------|
| <b>Expenses</b>                                 |                          |
| Employee Costs                                  | (315,793)                |
| Materials and Contracts                         | (63,544)                 |
| Utility Charges                                 | 0                        |
| Depreciation on Non-Current Assets              | 0                        |
| Interest Expenses                               | 0                        |
| Insurance Expenses                              | (156,910)                |
| Other Expenditure                               | (1,396)                  |
|   | (537,643)                |
| <b>Revenue</b>                                  |                          |
| Rates   | 0                        |
| Operating Grants, Subsidies and Contributions   | 1,387                    |
| Fees and Charges                                | 13,941                   |
| Interest Earnings                               | 159                      |
| Other Revenue                                   | 54,442                   |
|   | 69,928                   |
|   | (467,715)                |
| Non-Operating Grants, Subsidies & Contributions | 0                        |
| Profit on Asset Disposals                       | 0                        |
| Loss on Asset Disposals                         | 0                        |
|   | 0                        |
| <b>Net Result</b>                               | (467,715)                |
| <b>Other Comprehensive Income</b>               |                          |
| Changes on revaluation of non-current assets    | 0                        |
| <b>Total Other Comprehensive Income</b>         | 0                        |
| <b>TOTAL COMPREHENSIVE INCOME</b>               | (467,715)                |

**SHIRE OF BOYUP BROOK**  
**FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM**  
**FOR THE PERIOD ENDING 31 JULY 2021**

|   | 2021-22<br>YTD<br>ACTUAL (b) |
|---|------------------------------|
| <b>OPERATING REVENUE</b>                                  | <b>\$</b>                    |
| General Purpose Funding                                   | 706                          |
| Governance  | 0                            |
| Law, Order Public Safety                                  | 418                          |
| Health  | 545                          |
| Education and Welfare                                     | 0                            |
| Housing   | 5,337                        |
| Community Amenities                                       | 1,591                        |
| Recreation and Culture                                    | 89                           |
| Transport   | 2,509                        |
| Economic Services   | 5,405                        |
| Other Property and Services                               | 53,330                       |
|   | <b>69,928</b>                |
| <b>LESS OPERATING EXPENDITURE</b>                         |                              |
| General Purpose Funding                                   | 0                            |
| Governance  | (13,061)                     |
| Law, Order, Public Safety                                 | (75,250)                     |
| Health  | (81,714)                     |
| Education and Welfare                                     | (19,242)                     |
| Housing   | (7,154)                      |
| Community Amenities                                       | (10,560)                     |
| Recreation and Culture                                    | (26,861)                     |
| Transport   | (73,318)                     |
| Economic Services   | (23,022)                     |
| Other Property & Services                                 | (207,461)                    |
|   | <b>(537,643)</b>             |
| <i>Increase(Decrease)</i>                                 | <b>(467,715)</b>             |
| <b>NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b> |                              |
| Movement in Employee Provisions (Non-current)             | 0                            |
| Movement in Stock On Hand                                 | 0                            |
| Movement in Accrued Wages                                 | 0                            |
| Depreciation Written Back                                 | 0                            |
|   | <b>0</b>                     |
| <i>Sub Total</i>  | <b>(467,715)</b>             |
| <b>INVESTING ACTIVITIES</b>                               |                              |
| Purchase Buildings  | 0                            |
| Purchase Plant and Equipment                              | 0                            |
| Purchase Furniture and Equipment                          | 0                            |
| Infrastructure Assets - Roads                             | (53,222)                     |
| Infrastructure Assets - Footpaths                         | 0                            |
| Infrastructure Assets - Drainage                          | 0                            |
| Infrastructure Assets - Parks & Ovals                     | 0                            |
| Infrastructure Assets - Recreation                        | 0                            |
| Infrastructure Assets - Other                             | 0                            |
| Proceeds from Sale of Assets                              | 0                            |
| Contributions for the Development of Assets               | 0                            |
| <b>Amount Attributable to Investing Activities</b>        | <b>(53,222)</b>              |
| <b>FINANCING ACTIVITIES</b>                               |                              |
| Repayment of Debt - Loan Principal                        | 0                            |
| Transfer to Reserves                                      | 0                            |
| <b>Amount Attributable to Financing Activities</b>        | <b>0</b>                     |
| <i>Sub Total</i>  | <b>(520,937)</b>             |
| <b>FUNDING FROM</b>                                       |                              |
| Transfer from Reserves                                    | 0                            |
| Loans Raised  | 0                            |
| Estimated Opening Surplus at 1 July                       | 2,226,960                    |
| Amount Raised from General Rates                          | 0                            |
| Closing Funds   | 0                            |
|   | <b>2,226,960</b>             |
| <b>NET SURPLUS/(DEFICIT)</b>                              | <b>1,706,023</b>             |

**SHIRE OF BOYUP BROOK**  
**FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 JULY 2021**

|   | <b>2021-22<br/>YTD<br/>ACTUAL (b)</b> |
|---|---------------------------------------|
| <b>OPERATING REVENUE</b>                                  |                                       |
| Ex-Gratia Rates & Write-offs                              | \$ 0                                  |
| Operating Grants, Subsidies and Contributions             | 1,387                                 |
| Fees and Charges  | 13,941                                |
| Interest Earnings   | 159                                   |
| Other Revenue   | 54,442                                |
| Profit on Disposal of Asset                               | 0                                     |
|   | <b>69,928</b>                         |
| <b>LESS OPERATING EXPENDITURE</b>                         |                                       |
| Employee Costs  | (301,646)                             |
| Materials and Contracts                                   | (77,691)                              |
| Utility Charges   | 0                                     |
| Depreciation on Non-Current Assets                        | 0                                     |
| Interest Expenses   | 0                                     |
| Insurance Expenses  | (156,910)                             |
| Other Expenditure   | (1,396)                               |
| Loss on Disposal of Asset                                 | 0                                     |
|   | <b>(537,643)</b>                      |
|   | <b>(467,715)</b>                      |
|   | <i>Increase(Decrease)</i>             |
| <b>NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b> |                                       |
| Movement in Employee Provisions (Non-current)             | 0                                     |
| Movement in Stock On Hand                                 | 0                                     |
| Movement in Accrued Wages                                 | 0                                     |
| Depreciation Written Back                                 | 0                                     |
|   | <b>0</b>                              |
| <i>Sub Total</i>  | <b>(467,715)</b>                      |
| <b>INVESTING ACTIVITIES</b>                               |                                       |
| Purchase Buildings  | 0                                     |
| Purchase Plant and Equipment                              | 0                                     |
| Purchase Furniture and Equipment                          | 0                                     |
| Infrastructure Assets - Roads                             | (53,222)                              |
| Infrastructure Assets - Footpaths                         | 0                                     |
| Infrastructure Assets - Drainage                          | 0                                     |
| Infrastructure Assets - Parks & Ovals                     | 0                                     |
| Infrastructure Assets - Recreation                        | 0                                     |
| Infrastructure Assets - Other                             | 0                                     |
| Proceeds from Sale of Assets                              | 0                                     |
| Contributions for the Development of Assets               | 0                                     |
| Amount Attributable to Investing Activities               | <b>(53,222)</b>                       |
| <b>FINANCING ACTIVITIES</b>                               |                                       |
| Repayment of Debt - Loan Principal                        | 0                                     |
| Transfer to Reserves                                      | 0                                     |
| Amount Attributable to Financing Activities               | <b>0</b>                              |
| <i>Sub Total</i>  | <b>(520,937)</b>                      |
| <b>FUNDING FROM</b>                                       |                                       |
| Transfer from Reserves                                    | 0                                     |
| Loans Raised  | 0                                     |
| Estimated Opening Surplus at 1 July                       | 2,226,960                             |
| Amount Raised from General Rates                          | 0                                     |
| Closing Funds   | 0                                     |
|   | <b>2,226,960</b>                      |
| <b>NET SURPLUS/(DEFICIT)</b>                              | <b>1,706,023</b>                      |

**SHIRE OF BOYUP BROOK**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 31 JULY 2021**

|                                  | <b>ACTUAL</b><br><b>31 JULY 2021</b> |
|----------------------------------|--------------------------------------|
| <b>Current Assets</b>            |                                      |
| Cash at bank and on Hand         | 2,340,582                            |
| Restricted Cash                  | 44,493                               |
| Restricted Cash Reserves         | 2,370,141                            |
| Trade Receivables                | 860,850                              |
| Stock on Hand                    | 500,895                              |
| <b>Total Current Assets</b>      | <b>6,116,961</b>                     |
| <b>Current Liabilities</b>       |                                      |
| Trade Creditors                  | (\$457,908)                          |
| Bonds and Deposits               | (\$90,653)                           |
| 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)                          |
| <b>Total Current Liabilities</b> | <b>(\$1,518,104)</b>                 |
| <b>Sub-Total</b>                 | <b>4,598,858</b>                     |
| <b>Adjustments</b>               |                                      |
| LESS Cash Backed Reserves        | (\$2,370,141)                        |
| 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                         | 0                                    |
| <b>Net Current Position</b>      | <b>1,706,023</b>                     |

**SHIRE OF BOYUP BROOK**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 31 JULY 2021**

|                                       | Note | 2020-21<br>ACTUAL<br>\$ | 2021-22<br>ACTUAL<br>\$ | Variance<br>\$   |
|---------------------------------------|------|-------------------------|-------------------------|------------------|
| <b>Current assets</b>                 |      |                         |                         |                  |
| Unrestricted Cash & Cash Equivalents  |      | 2,902,142               | 2,334,643               | (567,499)        |
| Restricted Cash                       |      | 2,370,141               | 2,370,141               | 0                |
| Trade and other receivables           |      | 869,209                 | 860,850                 | (8,359)          |
| Inventories                           |      | 500,895                 | 500,895                 | 0                |
| Other assets                          |      | 0                       | 0                       | 0                |
| <b>Total current assets</b>           |      | <b>6,645,854</b>        | <b>6,116,961</b>        | <b>(528,893)</b> |
| <b>Non-current assets</b>             |      |                         |                         |                  |
| 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                             |      | 10,141,952              | 10,141,952              | 0                |
| Furniture & Equipment                 |      | 84,442                  | 84,442                  | 0                |
| Plant & Equipment                     |      | 3,075,341               | 3,075,341               | 0                |
| Infrastructure Assets - Roads         |      | 76,875,488              | 76,928,710              | 53,222           |
| Infrastructure Assets - Bridges       |      | 18,289,918              | 18,289,918              | 0                |
| Infrastructure Assets - Footpaths     |      | 1,165,553               | 1,165,553               | 0                |
| Infrastructure Assets - Recreation    |      | 1,794,472               | 1,794,472               | 0                |
| Infrastructure Assets - Drainage      |      | 10,626,481              | 10,626,481              | 0                |
| Infrastructure Assets - Parks/Ovals   |      | 469,163                 | 469,163                 | 0                |
| Infrastructure Assets - Other         |      | 3,560,636               | 3,560,636               | 0                |
| <b>Total non-current assets</b>       |      | <b>128,517,717</b>      | <b>128,570,939</b>      | <b>53,222</b>    |
| <b>Total assets</b>                   |      | <b>135,163,571</b>      | <b>134,687,900</b>      | <b>(475,671)</b> |
| <b>Current liabilities</b>            |      |                         |                         |                  |
| Trade and other payables              |      | 532,902                 | 480,269                 | 52,633           |
| Bonds and deposits                    |      | 40,688                  | 85,365                  | (44,677)         |
| Contract Liabilities                  |      | 822,137                 | 822,137                 | 0                |
| Interest-bearing loans and borrowings |      | -283,330                | -283,330                | 0                |
| Provisions                            |      | 413,664                 | 413,664                 | 0                |
| <b>Total current liabilities</b>      |      | <b>1,526,060</b>        | <b>1,518,104</b>        | <b>7,956</b>     |
| <b>Non-current liabilities</b>        |      |                         |                         |                  |
| Interest-bearing loans and borrowings |      | 397,010                 | 397,010                 | 0                |
| Provisions                            |      | 15,177                  | 15,177                  | 0                |
| <b>Total non-current liabilities</b>  |      | <b>412,187</b>          | <b>412,187</b>          | <b>0</b>         |
| <b>Total liabilities</b>              |      | <b>1,938,247</b>        | <b>1,930,291</b>        | <b>7,956</b>     |
| <b>Net assets</b>                     |      | <b>133,225,324</b>      | <b>132,757,609</b>      | <b>(467,715)</b> |
| <b>Equity</b>                         |      |                         |                         |                  |
| Retained surplus                      |      | 62,579,529              | 62,579,529              | 0                |
| Net Result                            |      | 0                       | -467,715                | (467,715)        |
| Reserve - asset revaluation           |      | 68,275,654              | 68,275,654              | 0                |
| Reserve - Cash backed                 |      | 2,370,141               | 2,370,141               | 0                |
| <b>Total equity</b>                   |      | <b>133,225,324</b>      | <b>132,757,609</b>      | <b>(467,715)</b> |

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

**SHIRE OF BOYUP BROOK  
STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 31 JULY 2021**

|  | Note | 2021-22<br>ACTUAL<br>\$ |
|--|------|-------------------------|
| <b><i>Cash Flows from operating activities</i></b>     |      |                         |
| <b>Payments</b>  |      |                         |
| Employee Costs   |      | (248,443)               |
| Materials & Contracts                                  |      | (194,153)               |
| Utilities (gas, electricity, water, etc)               |      | 0                       |
| Insurance  |      | (156,910)               |
| Interest Expense                                       |      | 0                       |
| Goods and Services Tax Paid                            |      | (193,943)               |
| Other Expenses   |      | (1,396)                 |
|  |      | <b>(794,845)</b>        |
| <b>Receipts</b>  |      |                         |
| Rates  |      | 31,973                  |
| Operating Grants & Subsidies                           |      | 9,645                   |
| Fees and Charges                                       |      | 13,941                  |
| Interest Earnings                                      |      | 159                     |
| Goods and Services Tax                                 |      | 172,697                 |
| Other  |      | 99,119                  |
|  |      | <b>327,533</b>          |
| <b><i>Net Cash flows from Operating Activities</i></b> |      | <b>(467,312)</b>        |
| <b><i>Cash flows from investing activities</i></b>     |      |                         |
| <b>Payments</b>  |      |                         |
| Purchase of Land                                       |      | 0                       |
| Purchase of Buildings                                  |      | 0                       |
| Purchase Plant and Equipment                           |      | 0                       |
| Purchase Furniture and Equipment                       |      | 0                       |
| Purchase Road Infrastructure Assets                    |      | (53,222)                |
| Purchase of Bridges Assets                             |      | 0                       |
| Purchase of Footpath Assets                            |      | 0                       |
| Purchase Drainage Assets                               |      | 0                       |
| Purchase Parks & Ovals Assets                          |      | 0                       |
| Purchase Recreation Assets                             |      | 0                       |
| Purchase Solid Waste Assets                            |      | 0                       |
| Purchase Infrastructure Other Assets                   |      | 0                       |
| <b>Receipts</b>  |      |                         |
| Proceeds from Sale of Assets                           |      | 0                       |
| Non-Operating grants used for Development of Assets    |      | 0                       |
|  |      | <b>(53,222)</b>         |
| <b><i>Cash flows from financing activities</i></b>     |      |                         |
| Repayment of Debentures                                |      | 0                       |
| Advances to Community Groups                           |      | 0                       |
| Revenue from Self Supporting Loans                     |      | 0                       |
| Proceeds from New Debentures                           |      | 0                       |
| <b><i>Net cash flows from financing activities</i></b> |      | <b>0</b>                |
| <b>Net increase/(decrease) in cash held</b>            |      | <b>(520,534)</b>        |
| <b>Cash at the Beginning of Reporting Period</b>       |      | <b>5,275,750</b>        |
| <b>Cash at the End of Reporting Period</b>             |      | <b>4,755,216</b>        |

**SHIRE OF BOYUP BROOK  
STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 31 JULY 2021**

**Notes**

|  | <b>2021-22<br/>ACTUAL<br/>\$</b> |
|--|----------------------------------|
| <b>RECONCILIATION OF CASH</b>  |                                  |
| Cash at Bank   | 2,507,223                        |
| Restricted Cash  | 2,242,044                        |
| Cash on Hand   | 5,950                            |
| <b>TOTAL CASH</b>  | <b>4,755,216</b>                 |
| <b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES<br/>TO OPERATING RESULT</b> |                                  |
| Net Result (As per Comprehensive Income Statement)                                     | (467,715)                        |
| Add back Depreciation  | 0                                |
| (Gain)/Loss on Disposal of Assets  | 0                                |
| AASB15 Adjustment  | 0                                |
| LG House Unit trust  | 0                                |
| Self Supporting Loan Principal Reimbursements  | 0                                |
| Contributions for the Development of Assets  | 0                                |
| Changes in Assets and Liabilities  |                                  |
| (Increase)/Decrease in Inventory   | 0                                |
| (Increase)/Decrease in Receivables   | 8,359                            |
| Increase/(Decrease) in Accounts Payable  | (7,956)                          |
| Increase/(Decrease) in Contract Liability  | 0                                |
| Increase/(Decrease) in Prepayments   | 0                                |
| Increase/(Decrease) in Employee Provisions   | 0                                |
| Increase/(Decrease) in Accrued Expenses  | 0                                |
| Rounding   | 0                                |
| <b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>                                    | <b>(467,312)</b>                 |

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
 YTD ACTUALS  
 31 JULY 2021  
 Income      Expenditure

| G/L   | JOB                               | ( |            |            |
|---|-----------------------------------|---|------------|------------|
| <b>Proceeds Sale of Assets</b>                |                                   |   |            |            |
| 123001  | Proceeds Sale of Assets           |   | \$0        | \$0        |
| 092010  | Proceeds - Sale of Land/Buildings |   | \$0        | \$0        |
|   |                                   |   | \$0        | \$0        |
| <b>PROCEEDS FROM SALE OF ASSETS</b>           |                                   |   |            |            |
|   | <b>Written Down Value</b>         |   |            |            |
|   | Written Down Value - Works Plant  |   | \$0        | \$0        |
| <b>Sub Total - WDV ON DISPOSAL OF ASSET</b>   |                                   |   | \$0        | \$0        |
| <b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b> |                                   |   | <u>\$0</u> | <u>\$0</u> |
|   |                                   |   | <u> </u>   | <u> </u>   |
| <b>Total - OPERATING STATEMENT</b>            |                                   |   | <u>\$0</u> | <u>\$0</u> |

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
YTD ACTUALS  
31 JULY 2021

| G/L  | JOB   |  | ( | Income  | Expenditure |
|--|---|--|---|---------|-------------|
| <b>RATES</b>                                     |   |  |   |         |             |
| <b>OPERATING EXPENDITURE</b>                     |   |  |   |         |             |
| 031103   | Rates Administration Activity Costs                                     |  |   | \$0     | \$0         |
| 031101   | Collection Costs  |  |   | \$0     | \$0         |
| 031100   | Valuation Charges   |  |   | \$0     | \$0         |
| 031102   | Search Costs  |  |   | \$0     | \$0         |
| Sub Total - GENERAL RATES OP EXP                 |   |  |   | \$0     | \$0         |
| <b>OPERATING INCOME</b>                          |   |  |   |         |             |
| 031001   | Rates - GRV   |  |   | \$0     | \$0         |
| 031002   | Rates - UV  |  |   | \$0     | \$0         |
| 031003   | Rates - GRV - Minimum   |  |   | \$0     | \$0         |
| 031004   | Rates - UV - Minimum  |  |   | \$0     | \$0         |
| 031006   | Rates - Ex-Gratia Rates   |  |   | \$0     | \$0         |
| 031013   | Rates Administration Fee  |  |   | \$0     | \$0         |
| 031005   | Rates - Instalment Interest   |  |   | \$0     | \$0         |
| 031007   | Rates - Non Payment Penalty - LG  |  |   | \$0     | \$0         |
| 01023  | Pensioner Deferred Rate Interest  |  |   | (\$152) | \$0         |
| 031008   | Rates - Rate Enquiries  |  |   | \$0     | \$0         |
| 031009   | Rates - ESL Administration Fee  |  |   | (\$547) | \$0         |
| 031010   | Rates - Reimbursements  |  |   | \$0     | \$0         |
| 031011   | Rates - Penalty Interest - DFES   |  |   | \$0     | \$0         |
| 031012   | Rates - Rates Interims  |  |   | (\$6)   | \$0         |
| 031104   | Rates Written Off   |  |   | \$0     | \$0         |
| Sub Total - GENERAL RATES OP INC                 |   |  |   | (\$706) | \$0         |
| Total - GENERAL RATES                            |   |  |   | (\$706) | \$0         |
| <b>OTHER GENERAL PURPOSE FUNDING</b>             |   |  |   |         |             |
| <b>OPERATING EXPENDITURE</b>                     |   |  |   |         |             |
| 032100   | General Purpose Funding - Administration Allocated                      |  |   | \$0     | \$0         |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP |   |  |   | \$0     | \$0         |
| <b>OPERATING INCOME</b>                          |   |  |   |         |             |
| 032001   | General Purpose Grants Federal Commission (OP)                          |  |   | \$0     | \$0         |
| 032002   | General Purpose Grants Federal - Roads (OP)                             |  |   | \$0     | \$0         |
| 032003   | General Purpose Funding - Interest On Investments - Municipal Account   |  |   | \$0     | \$0         |
| 032004   | Interest on Investments - Reserves Account                              |  |   | \$0     | \$0         |
| 032006   | General Purpose Funding - Interest on Investments - Medical Funds       |  |   | \$0     | \$0         |
| 032007   | General Purpose Funding - Interest on Investments - Business Online     |  |   | \$0     | \$0         |
| 032008   | General Purpose Funding - Interest on Investments - Short Term Deposits |  |   | \$0     | \$0         |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC |   |  |   | \$0     | \$0         |
| Total - OTHER GENERAL PURPOSE FUNDING            |   |  |   | \$0     | \$0         |
| Total - GENERAL PURPOSE FUNDING                  |   |  |   | (\$706) | \$0         |

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
YTD ACTUALS  
31 JULY 2021  
Income    Expenditure

G/L    JOB

(

**MEMBERS OF COUNCIL**

**OPERATING EXPENDITURE**

|        |   |     |         |
|--------|---|-----|---------|
| 041100 | Members - Sitting Fees.                     | \$0 | \$0     |
| 041119 | Website Expenses                            | \$0 | \$0     |
| 041101 | Members - Training Costs                    | \$0 | \$0     |
| 041102 | Members - Travelling Costs                  | \$0 | \$0     |
| 041103 | Members - Telecommunications Reimbursements | \$0 | \$0     |
| 041104 | Members - Other Expenses                    | \$0 | \$0     |
| 041105 | Members - Conferences/Seminars Costs        | \$0 | \$0     |
| 041106 | Members - President's Allowance             | \$0 | \$0     |
| 041107 | Members - Deputy President's Allowance      | \$0 | \$267   |
| 041108 | Members - Council Chamber Expenses          | \$0 | \$77    |
| 041109 | Members - Refreshments & Receptions         | \$0 | \$0     |
| 041110 | Members - Bunbury Wellington GOC Projects   | \$0 | \$4,373 |
| 041111 | Members - Insurance Costs For Members       | \$0 | \$8,345 |
| 041112 | Members - Subscriptions                     | \$0 | \$0     |
| 041113 | Members - Election Expenses                 | \$0 | \$0     |
| 041114 | Members - Donations                         | \$0 | \$0     |
| 041118 | ICT - Councillors                           | \$0 | \$0     |
| 041120 | Warren Blackwood Alliance Expenses          | \$0 | \$0     |
| 041150 | Members - Admin Allocation                  | \$0 | \$0     |
| 041190 | Depreciation - Membership                   | \$0 | \$0     |

Sub Total - MEMBERS OF COUNCIL OP/EXP

\$0    \$13,061

**OPERATING INCOME**

|        |   |     |     |
|--------|---|-----|-----|
| 041001 | Members - Reimbursements Income                 | \$0 | \$0 |
| 041002 | Other Governance - Sundry Reimbursements Income | \$0 | \$0 |
| 041003 | Other Governance - Other Minor Income           | \$0 | \$0 |
| 041004 | Members - Operating Grants and Contributions    | \$0 | \$0 |

Sub Total - MEMBERS OF COUNCIL OP/INC

\$0    \$0

Total - MEMBERS OF COUNCIL

\$0    \$13,061

**GOVERNANCE**

**OPERATING EXPENDITURE**

|        |                                    |     |     |
|--------|------------------------------------|-----|-----|
| 042100 | Other Governance - Admin Allocated | \$0 | \$0 |
|--------|------------------------------------|-----|-----|

Sub Total - GOVERNANCE - GENERAL OP/EXP

\$0    \$0

**OPERATING INCOME**

|     |                    |     |     |
|-----|--------------------|-----|-----|
| New | Other Minor Income | \$0 | \$0 |
|-----|--------------------|-----|-----|

Sub Total - GOVERNANCE - GENERAL OP/INC

\$0    \$0

Total - GOVERNANCE - GENERAL

\$0    \$0

Total - GOVERNANCE

\$0    \$13,061

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
YTD ACTUALS  
31 JULY 2021

| G/L                                       | JOB  | ( | Income     | Expenditure     |
|---|--|---|------------|-----------------|
| <b>LAW, ORDER AND PUBLIC SAFETY</b>       |  |   |            |                 |
| <b>FIRE PREVENTION</b>                    |  |   |            |                 |
| <b>OPERATING EXPENDITURE</b>              |  |   |            |                 |
| 051109                                    | ESL - Insurances Fire Appliances and Personnel |   | \$0        | \$32,395        |
| 051112                                    | Fire Prevention And Support                    |   | \$0        | \$10,845        |
| 051101                                    | Fire Break Inspection Expenses                 |   | \$0        | \$0             |
| 051102                                    | Fire Hazard Reductions Expenses                |   | \$0        | \$19,281        |
| 051104                                    | Minor Fire Plant & Equipment Purchases non ESL |   | \$0        | \$0             |
| 051105                                    | Fire Plant & Equipment Maintenance - Non ESL   |   | \$0        | \$0             |
| 051106                                    | ESL - Fire Vehicle Maintenance Costs           |   | \$0        | \$0             |
| 051107                                    | ESL - Brigade Utilities, rates and taxes       |   | \$0        | \$0             |
| 051108                                    | ESL - Other Goods & Services relating to Fires |   | \$0        | \$0             |
| 051111                                    | ESL - Minor Fire Plant/Equip Under \$1500      |   | \$0        | \$0             |
| 051114                                    | ESL - Land & Building Maintenance              |   | \$0        | \$0             |
| 051115                                    | ESL - Clothing and Accessories                 |   | \$0        | \$0             |
| 051116                                    | ESL - Plant and Equipment Maintenance          |   | \$0        | \$385           |
| 051117                                    | BFRC - Bushfire Risk Planning                  |   | \$0        | \$0             |
| 051118                                    | DFES Fire Defence Grant Expenses               |   | \$0        | \$0             |
| 051120                                    | Bush Fire - Mitigation Activity Funded         |   | \$0        | \$0             |
| 051150                                    | Admin Allocation - Fire Control                |   | \$0        | \$0             |
| 051190                                    | Depreciation - Fire Control                    |   | \$0        | \$0             |
| <b>Sub Total - FIRE PREVENTION OP/EXP</b> |  |   | \$0        | \$62,906        |
| <b>OPERATING INCOME</b>                   |  |   |            |                 |
| 051001                                    | Fire Infringements/Fines Income                |   | \$0        | \$0             |
| 051002                                    | Sale Of Fire Maps Income                       |   | \$0        | \$0             |
| 051004                                    | ESL - Funding Operating Grant Income           |   | \$0        | \$0             |
| <b>Sub Total - FIRE PREVENTION OP/INC</b> |  |   | \$0        | \$0             |
| <b>Total - FIRE PREVENTION</b>            |  |   | <u>\$0</u> | <u>\$62,906</u> |

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
 YTD ACTUALS  
 31 JULY 2021  
 Income      Expenditure

G/L      JOB

**ANIMAL CONTROL**

**OPERATING EXPENDITURE**

|  |   |     |          |
|--|---|-----|----------|
| 052100                                   | Ranger Services Operation Costs                 | \$0 | \$0      |
| 052005                                   | Trap Hire Refunds                               | \$0 | \$0      |
| 052101                                   | Ranger Vehicle Operating Expenses               | \$0 | \$0      |
| 052102                                   | Dog License Discs Costs                         | \$0 | \$10,851 |
| 052103                                   | Other Control Expenses                          | \$0 | \$0      |
| 052104                                   | Animal Impounding Costs                         | \$0 | \$0      |
| 052109                                   | Cat License Tags Expense                        | \$0 | \$1,494  |
| 052110                                   | Ranger Services Salary Super and Employee Costs | \$0 | \$0      |
| 052150                                   | Admin Allocation - Animal Control               | \$0 | \$0      |
| 052190                                   | Depreciation                                    | \$0 | \$0      |
| <b>Sub Total - ANIMAL CONTROL OP/EXP</b> |   | \$0 | \$12,344 |

**OPERATING INCOME**

|  |                                 |                |                 |
|--|---------------------------------|----------------|-----------------|
| 052001                                   | Animal Fines & Penalties Income | \$0            | \$0             |
| 052002                                   | Animal Impounding Fees Income   | \$0            | \$0             |
| 052003                                   | Dog Registrations Charges       | (\$418)        | \$0             |
| 052004                                   | Cat Registration Charges        | \$0            | \$0             |
| 052006                                   | Animal Control Income - Grant   | \$0            | \$0             |
| 052105                                   | Trap Hire Income                | \$0            | \$0             |
| <b>Sub Total - ANIMAL CONTROL OP/INC</b> |                                 | (\$418)        | \$0             |
| <b>Total - ANIMAL CONTROL</b>            |                                 | <u>(\$418)</u> | <u>\$12,344</u> |

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
YTD ACTUALS  
31 JULY 2021  
Income      Expenditure

| G/L  | JOB   |  |                |                 |
|--|---|--|----------------|-----------------|
| <b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>                     |   |  |                |                 |
| <b>OPERATING EXPENDITURE</b>                                   |   |  |                |                 |
| 053100   | Local Emergency Management Committee Expenses |  | \$0            | \$0             |
| 053150   | Administration Allocated - Emergency Mgt      |  | \$0            | \$0             |
| 053190   | Depreciation                                  |  | \$0            | \$0             |
| <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>  |   |  | \$0            | \$0             |
| <b>OPERATING INCOME</b>  |   |  |                |                 |
| 053002   | Non-Operating Grants CCTV                     |  | \$0            | \$0             |
| <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b> |   |  | \$0            | \$0             |
| <b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>                   |   |  | <u>\$0</u>     | <u>\$0</u>      |
| <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>                   |   |  | <u>(\$418)</u> | <u>\$75,250</u> |

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
YTD ACTUALS  
31 JULY 2021  
Income    Expenditure

G/L    JOB

**HEALTH FAMILY STOP CENTRE**

**OPERATING EXPENDITURE**

|                                       |       |                                      |     |       |
|---------------------------------------|-------|--------------------------------------|-----|-------|
| 071100                                | B0101 | Family Stop Centre - Operation       | \$0 | \$345 |
| 071150                                |       | Admin Allocated - Family Stop Centre | \$0 | \$0   |
| 071190                                |       | Depreciation - Family Stop Centre    | \$0 | \$0   |
| Sub Total - HEALTH FAMILY STOP OP/EXP |       |                                      | \$0 | \$345 |

**OPERATING INCOME**

|                                       |  |  |     |       |
|---------------------------------------|--|--|-----|-------|
| Sub Total - HEALTH FAMILY STOP OP/INC |  |  | \$0 | \$0   |
| Total - HEALTH FAMILY STOP            |  |  | \$0 | \$345 |

**HEALTH ADMINISTRATION & INSPECTION**

**OPERATING EXPENDITURE**

|  |  |   |     |     |
|--|--|---|-----|-----|
| 072100   |  | Health Administration Services Expenses | \$0 | \$0 |
| 072101   |  | Other Health Administration Expenses    | \$0 | \$0 |
| 072102   |  | Provision for Leave Accruals            | \$0 | \$0 |
| 072103   |  | Health Administration Superannuation    | \$0 | \$0 |
| 072150   |  | Admin Allocation - Other Health         | \$0 | \$0 |
| Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP |  |   | \$0 | \$0 |

**OPERATING INCOME**

|  |  |                                       |     |     |
|--|--|---------------------------------------|-----|-----|
| 072001   |  | Food Stall Permit Charges             | \$0 | \$0 |
| 072002   |  | Temporary Camping Site Permit Charges | \$0 | \$0 |
| 072003   |  | Food Business Registration Fee        | \$0 | \$0 |
| 072004   |  | Annual Inspections                    | \$0 | \$0 |
| 072005   |  | Lodging House Registration Fees       | \$0 | \$0 |
| Sub Total - HEALTH ADMIN AND INSPECTION OP/INC |  |                                       | \$0 | \$0 |
| Total - HEALTH ADMIN AND INSPECTION            |  |                                       | \$0 | \$0 |

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
YTD ACTUALS  
31 JULY 2021

G/L JOB

( Income Expenditure

**OTHER HEALTH - MEDICAL SERVICES**

**OPERATING EXPENDITURE**

|        |       |  |     |          |
|--------|-------|--|-----|----------|
| 074100 | B0105 | Housing General Practitioner - Medical Service   | \$0 | \$934    |
| 074102 |       | Boyup Brook Medical Services Building Costs      | \$0 | \$1,808  |
| 074104 |       | Medical Services - General Practitioners Vehicle | \$0 | \$0      |
| 074101 |       | Medical Services General Operations              | \$0 | \$447    |
| 074103 |       | Medical Service Employee Costs                   | \$0 | \$61,786 |
| 074105 |       | Postage, Printing & Stationery                   | \$0 | \$0      |
| 074106 |       | Medical Ctr - Telephones                         | \$0 | \$0      |
| 074107 |       | Medical Ctr - Subscriptions                      | \$0 | \$872    |
| 074108 |       | Medical Ctr - Insurances                         | \$0 | \$7,264  |
| 074109 |       | Medical Bank Fees                                | \$0 | \$0      |
| 074110 |       | Medical Ctr - Computer Expenses                  | \$0 | \$2,203  |
| 074111 |       | Medical Ctr - Medical Supplies & Equipt          | \$0 | \$173    |
| 074112 |       | Medical Ctr - Locum Doctor                       | \$0 | \$0      |
| 074113 |       | Medical Ctr - Superannuation                     | \$0 | \$5,883  |
| 074114 |       | Medical Ctr - Training                           | \$0 | \$0      |
| 074115 |       | Medical Ctr - Sundry Expenses                    | \$0 | \$0      |
| 074116 |       | Medical Service Provision for Leave Accruals     | \$0 | \$0      |
| 074117 |       | Medical - Fringe Benefit Tax                     | \$0 | \$0      |
| 074118 |       | Medical Employee (Packaging) Costs               | \$0 | \$0      |
| 074150 |       | Admin Allocated - Boyup Brook Medical Services   | \$0 | \$0      |
| 074191 |       | Depreciation - Medical Centre                    | \$0 | \$0      |
| 074190 |       | Depreciation - Housing GP - 5 Rogers Ave         | \$0 | \$0      |
| 074192 |       | Depreciation - Ultrasound Machine                | \$0 | \$0      |
| 074193 |       | Depreciation - GP Vehicle                        | \$0 | \$0      |

Sub Total - PREVENTIVE SRVS - OP/EXP

\$0 \$81,369

**OPERATING INCOME**

|        |  |         |     |
|--------|--|---------|-----|
| 074001 | Surgery Turnover                         | \$0     | \$0 |
| 074002 | Surgery Rental Income                    | (\$545) | \$0 |
| 074004 | Grants, Reimbursements and Contributions | \$0     | \$0 |

Sub Total - PREVENTIVE SRVS - OP/INC

(\$545) \$0

Total - PREVENTIVE SERVICES

(\$545) \$81,369

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
 YTD ACTUALS  
 31 JULY 2021  
 Income      Expenditure

| G/L  | JOB                            | ( |                |                 |
|--|--------------------------------|---|----------------|-----------------|
| <b>PREVENTIVE SERVICE - OTHER</b>          |                                |   |                |                 |
| <b>OPERATING EXPENDITURE</b>               |                                |   |                |                 |
| 073100                                     | Analytical Expenses            |   | \$0            | \$0             |
| Sub Total - PREVENTIVE SRVS - OTHER OP/EXP |                                |   | \$0            | \$0             |
| Total - PREVENTIVE SERVICES - OTHER        |                                |   | <u>\$0</u>     | <u>\$0</u>      |
| <b>OTHER HEALTH</b>                        |                                |   |                |                 |
| <b>OPERATING EXPENDITURE</b>               |                                |   |                |                 |
| 075100                                     | Ambulance Centre Operation     |   | \$0            | \$0             |
| 075150                                     | Admin Allocated - Other Health |   | \$0            | \$0             |
| Sub Total - OTHER HEALTH OP/EXP            |                                |   | \$0            | \$0             |
| <b>OPERATING INCOME</b>                    |                                |   |                |                 |
| Sub Total - OTHER HEALTH OP/INC            |                                |   | \$0            | \$0             |
| Total - OTHER HEALTH                       |                                |   | <u>\$0</u>     | <u>\$0</u>      |
| Total - HEALTH                             |                                |   | <u>(\$545)</u> | <u>\$81,714</u> |

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
YTD ACTUALS  
31 JULY 2021

| G/L                                | JOB  |  | (   | Income | Expenditure |
|------------------------------------|--|--|-----|--------|-------------|
| <b>OTHER EDUCATION</b>             |  |  |     |        |             |
| <b>OPERATING EXPENDITURE</b>       |  |  |     |        |             |
| 081100                             | Community Resource Centre                  |  | \$0 |        | \$665       |
| 081101                             | Rylington Park Farm Complex                |  | \$0 |        | \$0         |
| 081102                             | Donations - Other Education                |  | \$0 |        | \$0         |
| 081103                             | Early Learning Centre - Employee Costs     |  | \$0 |        | \$16,297    |
| 081104                             | Early Learning Centre - Operating Costs    |  | \$0 |        | \$2,280     |
| 081150                             | Admin Allocation - Other Education         |  | \$0 |        | \$0         |
| 081190                             | Depreciation - Community Resource Centre   |  | \$0 |        | \$0         |
| 081191                             | Depreciation - Rylington Park Farm Complex |  | \$0 |        | \$0         |
| Sub Total - OTHER EDUCATION OP/EXP |  |  | \$0 |        | \$19,242    |
| <b>OPERATING INCOME</b>            |  |  |     |        |             |
| 081001                             | Rylington Park Reimbursements              |  | \$0 |        | \$0         |
| 081003                             | Early Learning Centre - Fees & Charges     |  | \$0 |        | \$0         |
| 081004                             | Early Learning Centre -Operating Income    |  | \$0 |        | \$0         |
| Sub Total - OTHER EDUCATION OP/INC |  |  | \$0 |        | \$0         |
| Total - OTHER EDUCATION            |  |  |     | \$0    | \$19,242    |
| <b>AGED &amp; DISABLED</b>         |  |  |     |        |             |
| <b>OPERATING EXPENDITURE</b>       |  |  |     |        |             |
| 082100                             | Support for Seniors Christmas Lunch        |  | \$0 |        | \$0         |
| 082104                             | Aged Needs Initiative Loan Interest        |  | \$0 |        | \$0         |
| 082150                             | Admin Allocated - Aged & Disabled          |  | \$0 |        | \$0         |
| Sub Total - AGED & DISABLED OP/EXP |  |  | \$0 |        | \$0         |
| <b>OPERATING INCOME</b>            |  |  |     |        |             |
| Sub Total - AGED & DISABLED OP/INC |  |  | \$0 |        | \$0         |
| Total - AGED & DISABLED            |  |  |     | \$0    | \$0         |
| <b>OTHER WELFARE</b>               |  |  |     |        |             |
| <b>OPERATING EXPENDITURE</b>       |  |  |     |        |             |
| 083100                             | Other Welfare Expenses                     |  | \$0 |        | \$0         |
| 083104                             | Depreciation                               |  | \$0 |        | \$0         |
| 083105                             | Donations Expended                         |  | \$0 |        | \$0         |
| 083150                             | Admin Allocated - Other Welfare            |  | \$0 |        | \$0         |
| Sub Total - OTHER WELFARE OP/EXP   |  |  | \$0 |        | \$0         |
| <b>OPERATING INCOME</b>            |  |  |     |        |             |
| Sub Total - OTHER WELFARE OP/INC   |  |  | \$0 |        | \$0         |
| Total - OTHER WELFARE              |  |  |     | \$0    | \$0         |
| Total - EDUCATION & WELFARE        |  |  |     | \$0    | \$19,242    |

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
YTD ACTUALS  
31 JULY 2021  
Income      Expenditure

G/L      JOB

**STAFF HOUSING**

**OPERATING EXPENDITURE**

|        |  |     |       |
|--------|--|-----|-------|
| 091100 | Staff Housing                                | \$0 | \$565 |
| 091130 | Interest Paid Loan 115 - Staff House         | \$0 | \$0   |
| 091190 | Depreciation - Staff Housing                 | \$0 | \$0   |
| 091150 | Staff Housing - Less Amt Allocated to Admin. | \$0 | \$0   |

Sub Total - STAFF HOUSING OP/EXP

\$0      \$565

**OPERATING INCOME**

Sub Total - STAFF HOUSING OP/INC

\$0      \$0

Total - STAFF HOUSING

\$0      \$565

**HOUSING OTHER**

**OPERATING EXPENDITURE**

|        |   |     |         |
|--------|---|-----|---------|
| 092101 | Boyup Brook Citizens Lodge                | \$0 | \$4,792 |
| 092102 | Community Housing - Units                 | \$0 | \$879   |
| 092103 | Other                                     | \$0 | \$0     |
| 092104 | 6 Nix - Operating & Mtce Expense          | \$0 | \$0     |
| 092105 | House - 1 Rogers Ave                      | \$0 | \$918   |
| 092107 | 7 Knapp Street - Operating & Mtce Expense | \$0 | \$0     |
| 092108 | Property Selling Expenses                 | \$0 | \$0     |
| 092150 | Admin Allocation - Other Housing          | \$0 | \$0     |
| 092191 | Depreciation - Other Housing              | \$0 | \$0     |
| 092192 | Depreciation - House - 1 Rogers Ave       | \$0 | \$0     |
| 092190 | Depreciation - Boyup Brook Citizens Lodge | \$0 | \$0     |

Sub Total - HOUSING OTHER OP/EXP

\$0      \$6,589

**HOUSING OPERATING INCOME**

|        |                                     |           |     |
|--------|-------------------------------------|-----------|-----|
| 092001 | Rent 24A Proctor St                 | (\$777)   | \$0 |
| 092002 | Rent 24B Proctor St                 | (\$349)   | \$0 |
| 092003 | Rent 16A Forrest St                 | (\$777)   | \$0 |
| 092004 | Rent 16B Forrest St                 | (\$777)   | \$0 |
| 092005 | Rent 1 Rogers St                    | \$0       | \$0 |
| 092006 | Rent 6 Nix St                       | \$0       | \$0 |
| 092007 | Housing Reimbursements              | \$0       | \$0 |
| 092009 | Other Housing: 7 Knapp St           | (\$2,657) | \$0 |
| 092011 | Community Housing Maintenance Grant | \$0       | \$0 |

Sub Total - HOUSING OTHER OP/INC

(\$5,337)      \$0

Total - HOUSING OTHER

(\$5,337)      \$6,589

Total - HOUSING

(\$5,337)      \$7,154

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
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Income    Expenditure

G/L    JOB

**SANITATION - HOUSEHOLD REFUSE**

**OPERATING EXPENDITURE**

|              |  |     |         |
|--------------|--|-----|---------|
| 101100       | Refuse Collection Boyup Brook Townsite Expense | \$0 | \$0     |
| 101101       | Recycling Collection Boyup Brook Town Site     | \$0 | \$0     |
| 101106       | Transfer Station Employee Costs                | \$0 | \$1,916 |
| 101102 B0400 | Boyup Brook Transfer Station Costs             | \$0 | \$1,327 |
| 101103       | Land Fill Disposal Site                        | \$0 | \$1,889 |
| 101104       | Townsite Street Bins Collection                | \$0 | \$442   |
| 101107       | Drum Muster Expenses                           | \$0 | \$0     |
| 101108       | BB Transfer Station Superannuation             | \$0 | \$141   |
| 101119       | Waste Bin Maintenance and Delivery             | \$0 | \$0     |
| 101150       | Admin Allocated - Waste Management             | \$0 | \$0     |
| 101190       | Depreciation - Waste Management                | \$0 | \$0     |

**Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP**      \$0      \$5,715

**SANITATION OPERATING INCOME**

|        |                                   |         |     |
|--------|-----------------------------------|---------|-----|
| 101001 | Refuse Collection Charges - Rates | \$0     | \$0 |
| 101002 | Waste Disposal Charges            | (\$618) | \$0 |
| 101003 | Recycling Scheme Income           | \$0     | \$0 |
| 101004 | Scrap Metal Income                | \$0     | \$0 |

**Sub Total - SANITATION H/HOLD REFUSE OP/INC**      (\$618)      \$0

**Total - SANITATION HOUSEHOLD REFUSE**      (\$618)      \$5,715

**SANITATION OTHER**

**OPERATING EXPENDITURE**

**Sub Total - SANITATION OTHER OP/EXP**      \$0      \$0

**OPERATING INCOME**

**Sub Total - SANITATION OTHER OP/INC**      \$0      \$0

**Total - SANITATION OTHER**      \$0      \$0

**EFFLUENT DRAINAGE SYSTEM**

**OPERATING EXPENDITURE**

|        |   |     |      |
|--------|---|-----|------|
| 103100 | Septic Tank Inspection Expenses           | \$0 | \$0  |
| 103101 | Liquid Waste Disposal Site (Stanton Road) | \$0 | \$58 |

**Sub Total - SEWERAGE OP/EXP**      \$0      \$58

**OPERATING INCOME**

**103002    Septic Licence Fees**      (\$236)      \$0

**Sub Total - SEWERAGE OP/INC**      (\$236)      \$0

**Total - SEWERAGE**      (\$236)      \$58

**Shire of Boyup Brook**  
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And Type Of Activities Within The Programme

CURRENT YEAR  
YTD ACTUALS  
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Income    Expenditure

| G/L   | JOB  | ( |           |          |
|---|--|---|-----------|----------|
| <b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>         |  |   |           |          |
| <b>OPERATING EXPENDITURE</b>                            |  |   |           |          |
| 105100  | Town Planning Admin & Control                |   | \$0       | \$1,797  |
| 105101  | Admin Allocation - Town Planning             |   | \$0       | \$0      |
| <b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>       |  |   | \$0       | \$1,797  |
| <b>OPERATING INCOME</b>                                 |  |   |           |          |
| 105001  | Planning Application Fees                    |   | (\$147)   | \$0      |
| <b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>       |  |   | (\$147)   | \$0      |
| <b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b> |  |   | (\$147)   | \$1,797  |
| <b>OTHER COMMUNITY AMENITIES</b>                        |  |   |           |          |
| <b>OPERATING EXPENDITURE</b>                            |  |   |           |          |
| 106101  | Cemetery - Operation                         |   | \$0       | \$1,840  |
| 106101  | B0420 Cemetery - Operation                   |   | \$0       | \$0      |
| 106101  | B0421 Niche Wall Plaques Operations          |   | \$0       | \$0      |
| 106101  | G314 Cemetery Grounds                        |   | \$0       | \$0      |
| 106102  | Public Toilets - Operation                   |   | \$0       | \$1,149  |
| 106102  | B0450 Toilets - Lions Park Costs             |   | \$0       | \$0      |
| 106102  | B0451 Toilets - Tourist Centre Costs         |   | \$0       | \$0      |
| 106102  | B0452 Toilets - Town Hall (External) Costs   |   | \$0       | \$0      |
| 106103  | Street Furniture                             |   | \$0       | \$0      |
| 106150  | Admin Allocation - Other Community Amenities |   | \$0       | \$0      |
| 106151  | Admin Allocation - Cemetery                  |   | \$0       | \$0      |
| 106191  | Depreciation - Public Toilets                |   | \$0       | \$0      |
| 106192  | Depreciation - Other Community Service's     |   | \$0       | \$0      |
| <b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>     |  |   | \$0       | \$2,989  |
| <b>OPERATING INCOME</b>                                 |  |   |           |          |
| 106001  | Cemetery Burial Fees                         |   | \$0       | \$0      |
| 106002  | License/Other Fees BB Cemetery               |   | (\$590)   | \$0      |
| 106004  | Niche Wall Fees                              |   | \$0       | \$0      |
| <b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>     |  |   | (\$590)   | \$0      |
| <b>Total - OTHER COMMUNITY AMENITIES</b>                |  |   | (\$590)   | \$2,989  |
| <b>Total - COMMUNITY AMENITIES</b>                      |  |   | (\$1,591) | \$10,560 |

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
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| G/L   | JOB                                 |  | (      | Income | Expenditure |
|---|-------------------------------------|--|--------|--------|-------------|
| <b>PUBLIC HALL &amp; CIVIC CENTRES</b>          |                                     |  |        |        |             |
| <b>OPERATING EXPENDITURE</b>                    |                                     |  |        |        |             |
| 111100  | Boyup Brook Hall - Operation        |  | \$0    |        | \$3,249     |
| 111102  | Halls - Other Public Halls          |  | \$0    |        | \$1,749     |
| 111150  | Admin Allocation - Public Halls     |  | \$0    |        | \$0         |
| 111190  | Depreciation - Public Halls         |  | \$0    |        | \$0         |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP |                                     |  | \$0    |        | \$4,998     |
| <b>OPERATING INCOME</b>                         |                                     |  |        |        |             |
| 111001  | Hall Hire Fees                      |  | (\$89) |        | \$0         |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC |                                     |  | (\$89) |        | \$0         |
| Total - PUBLIC HALL & CIVIC CENTRES             |                                     |  | (\$89) |        | \$4,998     |
| <b>OTHER RECREATION &amp; SPORT</b>             |                                     |  |        |        |             |
| <b>OPERATING EXPENDITURE</b>                    |                                     |  |        |        |             |
| 113100  | Recreation Complex                  |  | \$0    |        | \$5,403     |
| 113109  | Walk Trails                         |  | \$0    |        | \$0         |
| 113110  | Townsite Gardens                    |  | \$0    |        | \$3,382     |
| 113112  | Reserves and Parks Operations       |  | \$0    |        | \$959       |
| 113119  | Other Recreation Facilities         |  | \$0    |        | \$959       |
| 113120  | War Memorial                        |  | \$0    |        | \$3         |
| 113121  | Kidsport Program by Sports/Rec      |  | \$0    |        | \$0         |
| 113150  | Admin Allocation - Other Recreation |  | \$0    |        | \$0         |
| 113124  | Support for UBAS                    |  | \$0    |        | \$0         |
| 113122  | Support for ANZAC Day               |  | \$0    |        | \$0         |
| 113125  | Support for Others                  |  | \$0    |        | \$815       |
| 113190  | Depreciation - Other Recreation     |  | \$0    |        | \$0         |
| 113191  | Depreciation - Parks & Gardens      |  | \$0    |        | \$0         |
| 113192  | Depreciation: Plant & Equipment     |  | \$0    |        | \$0         |
| Sub Total - OTHER RECREATION & SPORT OP/EXP     |                                     |  | \$0    |        | \$11,522    |
| <b>OPERATING INCOME</b>                         |                                     |  |        |        |             |
| 113003  | Rec Ground Use Hire Fees            |  | \$0    |        | \$0         |
| 113002  | Reimbursements - Other Rec          |  | \$0    |        | \$0         |
| 113022  | Capital Grants & Contributions      |  | \$0    |        | \$0         |
| Sub Total - OTHER RECREATION & SPORT OP/INC     |                                     |  | \$0    |        | \$0         |
| Total - OTHER RECREATION & SPORT                |                                     |  | \$0    |        | \$11,522    |

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
YTD ACTUALS  
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Income    Expenditure

G/L    JOB

**SWIMMING POOL**

**OPERATING EXPENDITURE**

|        |  |     |         |
|--------|--|-----|---------|
| 112100 | Swimming Pool General Operations         | \$0 | \$82    |
| 112101 | Swimming Pool Building Costs             | \$0 | \$818   |
| 112102 | Swimming Pool Employee Costs             | \$0 | \$8,733 |
| 112103 | Interest on Loan 114 - upgrade pool bowl | \$0 | \$0     |
| 112104 | Swimming Pool Employee Superannuation    | \$0 | \$50    |
| 112106 | Pool Staff - Fringe Benefits Tax         | \$0 | \$0     |
| 112150 | Admin Allocation - Swimming Pool         | \$0 | \$0     |
| 112190 | Depreciation - Swimming Pool             | \$0 | \$0     |

Sub Total - SWIMMING POOL OP/EXP

\$0    \$9,683

**OPERATING INCOME**

|        |                              |     |     |
|--------|------------------------------|-----|-----|
| 112001 | Swimming Lesson Fees         | \$0 | \$0 |
| 112003 | Pool Daily Admission Fees    | \$0 | \$0 |
| 112004 | Season Tickets Fees          | \$0 | \$0 |
| 112005 | Pool Hire Fees               | \$0 | \$0 |
| 112006 | Gym Equipment Hire Fees      | \$0 | \$0 |
| 112007 | Pool Teaching Programme Fees | \$0 | \$0 |
| 112008 | Vacation Swimming Passes     | \$0 | \$0 |
| 112009 | Grants and Contributions     | \$0 | \$0 |

Sub Total - SWIMMING POOL OP/INC

\$0    \$0

Total - SWIMMING POOL

\$0    \$9,683

**TELEVISION & RADIO REBROADCASTING**

**OPERATING EXPENDITURE**

|        |                                   |     |     |
|--------|-----------------------------------|-----|-----|
| 114005 | Banks Rd Telecommunications Tower | \$0 | \$0 |
|--------|-----------------------------------|-----|-----|

Sub Total - TV & RADIO REBROADCASTING OP/EXP

\$0    \$0

**OPERATING INCOME**

|        |   |     |     |
|--------|---|-----|-----|
| 114010 | Radio & Mobile Tower Site (Including NBN) Fees or Charges | \$0 | \$0 |
|--------|---|-----|-----|

Sub Total - TV & RADIO REBROADCASTING OP/INC

\$0    \$0

Total - TV & RADIO REBROADCASTING

\$0    \$0

**LIBRARIES**

**OPERATING EXPENDITURE**

|        |                              |     |      |
|--------|------------------------------|-----|------|
| 115100 | Library Operations           | \$0 | \$75 |
| 115150 | Admin Allocation - Libraries | \$0 | \$0  |

Sub Total - LIBRARIES OP/EXP

\$0    \$75

**OPERATING INCOME**

Sub Total - LIBRARIES OP/INC

\$0    \$0

Total - LIBRARIES

\$0    \$75

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
 YTD ACTUALS  
 31 JULY 2021  
 Income    Expenditure

| G/L                                     | JOB                                  |  |               |                 |
|---|--------------------------------------|--|---------------|-----------------|
| <b>OTHER CULTURE</b>                    |                                      |  |               |                 |
| <b>OPERATING EXPENDITURE</b>            |                                      |  |               |                 |
| 116100                                  | Museum                               |  | \$0           | \$466           |
| 116101                                  | Craft Hut                            |  | \$0           | \$116           |
| 116102                                  | Support for Sandakan (Ceremony)      |  | \$0           | \$0             |
| 116150                                  | Admin Allocated - Other Culture      |  | \$0           | \$0             |
| 116190                                  | Depreciation - Other Culture         |  | \$0           | \$0             |
| <b>Sub Total - OTHER CULTURE OP/EXP</b> |                                      |  | \$0           | \$583           |
| <b>OPERATING INCOME</b>                 |                                      |  |               |                 |
| 116001                                  | Reimbursements - Other Culture       |  | \$0           | \$0             |
| 116005                                  | Non-Operating Grants & Contributions |  | \$0           | \$0             |
| <b>Sub Total - OTHER CULTURE OP/INC</b> |                                      |  | \$0           | \$0             |
| <b>Total - OTHER CULTURE</b>            |                                      |  | <u>\$0</u>    | <u>\$583</u>    |
| <b>Total - RECREATION AND CULTURE</b>   |                                      |  | <u>(\$89)</u> | <u>\$26,861</u> |

**Shire of Boyup Brook**  
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Details By Function Under The Following Program Titles  
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Income    Expenditure

G/L    JOB

(

**STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION**

**OPERATING EXPENDITURE**

|   |     |     |
|---|-----|-----|
| Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP | \$0 | \$0 |
|---|-----|-----|

**OPERATING INCOME**

|        |  |     |     |
|--------|--|-----|-----|
| 121001 | RRG Project Grants                               | \$0 | \$0 |
| 121002 | Grants Direct - State - MRD - (OP)               | \$0 | \$0 |
| 121003 | Grants - Federal - Roads to Recovery Grant (Cap) | \$0 | \$0 |
| 121004 | Capital Grants Other & Road Contributions        | \$0 | \$0 |
| 121007 | Special Bridge Funding                           | \$0 | \$0 |

|   |     |     |
|---|-----|-----|
| Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC | \$0 | \$0 |
|---|-----|-----|

|                                      |            |            |
|--------------------------------------|------------|------------|
| Total - ST,RDS,BRIDGES,DEPOT - CONST | <u>\$0</u> | <u>\$0</u> |
|--------------------------------------|------------|------------|

**STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE**

**OPERATING EXPENDITURE**

|        |                                    |     |          |
|--------|------------------------------------|-----|----------|
| 122100 | Depot Building Building Costs      | \$0 | \$1,717  |
| 122101 | Depot General Operations           | \$0 | \$580    |
| 122103 | Road Maintenance & Repairs         | \$0 | \$8,440  |
| 122107 | Maintenance Grading                | \$0 | \$0      |
| 122105 | Repairs & Maint - Bridges          | \$0 | \$24,979 |
| 122106 | Shire Radio Network Costs          | \$0 | \$0      |
| 122108 | Drains & Culverts                  | \$0 | \$7,884  |
| 122109 | Verge Pruning                      | \$0 | \$151    |
| 122110 | Verge Spraying                     | \$0 | \$0      |
| 122111 | Crossovers Maintenance             | \$0 | \$0      |
| 122112 | Town Services Drainage             | \$0 | \$194    |
| 122113 | Town Services - Footpaths          | \$0 | \$48     |
| 122114 | Town Services Road Repairs         | \$0 | \$318    |
| 122115 | Town Services - Tree Pruning       | \$0 | \$0      |
| 122116 | Street Lighting                    | \$0 | \$0      |
| 122117 | Traffic Signs                      | \$0 | \$0      |
| 122119 | Road Building and Other Stock      | \$0 | \$0      |
| 122120 | Roman Road Data Pickup             | \$0 | \$8,557  |
| 122121 | Town Services - Verge Spraying     | \$0 | \$0      |
| 122122 | Road Sweeping                      | \$0 | \$0      |
| 122123 | Emergency Services                 | \$0 | \$16,546 |
| 122131 | Rural Street Addressing            | \$0 | \$1      |
| 122150 | Admin Allocated - Road Maintenance | \$0 | \$0      |
| 122190 | Depreciation - Transport Other     | \$0 | \$0      |
| 122191 | Depreciation - Infrastructure      | \$0 | \$0      |
| 122192 | Depreciation Roads                 | \$0 | \$0      |
| 122193 | Depreciation - Bridges             | \$0 | \$0      |
| 122194 | Depreciation - Footpaths           | \$0 | \$0      |
| 122195 | Depreciation - Drainage            | \$0 | \$0      |
| 123119 | Minor Assets and Sundry Items      | \$0 | \$3,875  |

|  |     |          |
|--|-----|----------|
| Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP | \$0 | \$73,290 |
|--|-----|----------|

**OPERATING INCOME**

|  |     |     |
|--|-----|-----|
| Sub Total - MTCE STREETS ROADS DEPOTS OP/INC | \$0 | \$0 |
|--|-----|-----|

|                                   |            |                 |
|-----------------------------------|------------|-----------------|
| Total - MTCE STREETS ROADS DEPOTS | <u>\$0</u> | <u>\$73,290</u> |
|-----------------------------------|------------|-----------------|

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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Income    Expenditure

G/L    JOB

(

**TRAFFIC CONTROL**

**OPERATING EXPENDITURE**

|        |  |     |     |
|--------|--|-----|-----|
| 125150 | Administration Allocated - Traffic Control | \$0 | \$0 |
|--------|--|-----|-----|

|                                    |     |     |
|------------------------------------|-----|-----|
| Sub Total - TRAFFIC CONTROL OP/EXP | \$0 | \$0 |
|------------------------------------|-----|-----|

**OPERATING INCOME**

|        |                   |           |     |
|--------|-------------------|-----------|-----|
| 125001 | Licensing Service | (\$2,391) | \$0 |
|--------|-------------------|-----------|-----|

|        |                      |         |     |
|--------|----------------------|---------|-----|
| 125002 | Motor Vehicle Plates | (\$117) | \$0 |
|--------|----------------------|---------|-----|

|        |   |     |     |
|--------|---|-----|-----|
| 125005 | Sundry Receipts - Heavy Haulage Permits etc | \$0 | \$0 |
|--------|---|-----|-----|

|                                    |           |     |
|------------------------------------|-----------|-----|
| Sub Total - TRAFFIC CONTROL OP/INC | (\$2,509) | \$0 |
|------------------------------------|-----------|-----|

|                         |           |     |
|-------------------------|-----------|-----|
| Total - TRAFFIC CONTROL | (\$2,509) | \$0 |
|-------------------------|-----------|-----|

**AERODROMES**

**OPERATING EXPENDITURE**

|        |          |     |      |
|--------|----------|-----|------|
| 126100 | Airstrip | \$0 | \$29 |
|--------|----------|-----|------|

|        |                        |     |     |
|--------|------------------------|-----|-----|
| 126190 | Depreciation - Airport | \$0 | \$0 |
|--------|------------------------|-----|-----|

|                               |     |      |
|-------------------------------|-----|------|
| Sub Total - AERODROMES OP/EXP | \$0 | \$29 |
|-------------------------------|-----|------|

**OPERATING INCOME**

|                               |     |     |
|-------------------------------|-----|-----|
| Sub Total - AERODROMES OP/INC | \$0 | \$0 |
|-------------------------------|-----|-----|

|                    |     |      |
|--------------------|-----|------|
| Total - AERODROMES | \$0 | \$29 |
|--------------------|-----|------|

|                   |           |          |
|-------------------|-----------|----------|
| Total - TRANSPORT | (\$2,509) | \$73,318 |
|-------------------|-----------|----------|

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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CURRENT YEAR  
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Income    Expenditure

| G/L   | JOB   | ( |                  |                 |
|---|---|---|------------------|-----------------|
| <b>RURAL SERVICES</b>                       |   |   |                  |                 |
| <b>OPERATING EXPENDITURE</b>                |   |   |                  |                 |
| 131001                                      | Rural Services Expenses                                 |   | \$0              | \$0             |
| 131005                                      | Employee Wages, Superannuation & Employee Costs         |   | \$0              | \$0             |
| 131009                                      | Admin Allocation - Biosecurity                          |   | \$0              | \$0             |
| Sub Total - RURAL SERVICES OP/EXP           |   |   | \$0              | \$0             |
| <b>OPERATING INCOME</b>                     |   |   |                  |                 |
|   |   |   | \$0              | \$0             |
| Sub Total - RURAL SERVICES OP/INC           |   |   | \$0              | \$0             |
| Total - RURAL SERVICES                      |   |   | <u>\$0</u>       | <u>\$0</u>      |
| <b>TOURISM AND AREA PROMOTION</b>           |   |   |                  |                 |
| <b>OPERATING EXPENDITURE</b>                |   |   |                  |                 |
| 132110                                      | Tourist Bay   |   | \$0              | \$0             |
| 132103                                      | Community Development Officer                           |   | \$0              | \$15,627        |
| 132104                                      | Tourist Centre  |   | \$0              | \$1,829         |
| 132106                                      | Promotion Activities                                    |   | \$0              | \$518           |
| 132107                                      | OPSFMIL Flax Mill Complex General Operations            |   | \$0              | \$394           |
| 132108                                      | B0665 Caravan Park/Flax Mill Complex Building Operation |   | \$0              | \$3,129         |
| 132111                                      | Carnaby Beetle Collection                               |   | \$0              | \$41            |
| 132113                                      | Community Development Officer - Superannuation          |   | \$0              | \$293           |
| 132114                                      | Community Development Expenses                          |   | \$0              | \$0             |
| 132115                                      | Community Development - Fringe Benefit Tax              |   | \$0              | \$0             |
| 132116                                      | CDO Vehicle Op Costs GEN                                |   | \$0              | \$0             |
| 132150                                      | Admin Allocated Tourism                                 |   | \$0              | \$0             |
| 132151                                      | Admin Allocated Caravan Pk                              |   | \$0              | \$0             |
| 132190                                      | Depreciation - Tourism/Area Promotion                   |   | \$0              | \$0             |
| 132191                                      | Depreciation - Caravan Pk/Flax                          |   | \$0              | \$0             |
| Sub Total - TOURISM & AREA PROMOTION OP/EXP |   |   | \$0              | \$21,831        |
| <b>OPERATING INCOME</b>                     |   |   |                  |                 |
| 132002                                      | Caravan Park & Complex Fees & Charges                   |   | (\$1,706)        | \$0             |
| 132003                                      | Flax Mill Sheds Storage Charges                         |   | (\$953)          | \$0             |
| 132007                                      | Other Income  |   | (\$138)          | \$0             |
| Sub Total - TOURISM & AREA PROMOTION OP/INC |   |   | (\$2,798)        | \$0             |
| Total - TOURISM & AREA PROMOTION            |   |   | <u>(\$2,798)</u> | <u>\$21,831</u> |

**Shire of Boyup Brook**  
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Details By Function Under The Following Program Titles  
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CURRENT YEAR  
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| G/L  | JOB  |  | (         | Income | Expenditure |
|--|--|--|-----------|--------|-------------|
| <b>BUILDING CONTROL</b>                    |  |  |           |        |             |
| <b>OPERATING EXPENDITURE</b>               |  |  |           |        |             |
| 133100                                     | Building Control                             |  | \$0       |        | \$848       |
| 133101                                     | Building Control - Other Costs               |  | \$0       |        | \$0         |
| 133102                                     | Building Control Superannuation              |  | \$0       |        | \$72        |
| 133103                                     | Building Control - BMO                       |  | \$0       |        | \$0         |
| 133150                                     | Admin Allocated - Building Control Expenses  |  | \$0       |        | \$0         |
| Sub Total - BUILDING CONTROL OP/EXP        |  |  | \$0       |        | \$919       |
| <b>BUILDING CONTROL OP/INC</b>             |  |  |           |        |             |
| 133001                                     | Building Licences (UFEE)                     |  | (\$110)   |        | \$0         |
| 133002                                     | BCITF Levy - Commission                      |  | (\$17)    |        | \$0         |
| 133003                                     | Builders Services Levy - Commission          |  | (\$25)    |        | \$0         |
| Sub Total - BUILDING CONTROL OP/INC        |  |  | (\$152)   |        | \$0         |
| Total - BUILDING CONTROL                   |  |  | (\$152)   |        | \$919       |
| <b>SALEYARDS &amp; MARKETS</b>             |  |  |           |        |             |
| <b>OPERATING EXPENDITURE</b>               |  |  |           |        |             |
| 134100                                     | Saleyards                                    |  | \$0       |        | \$0         |
| 134190                                     | Depreciation - Saleyards & Markets           |  | \$0       |        | \$0         |
| Sub Total - SALEYARDS & MARKETS OP/EXP     |  |  | \$0       |        | \$0         |
| <b>OPERATING INCOME</b>                    |  |  |           |        |             |
| 134001                                     | Reimbursements - Saleyards                   |  | (\$1,237) |        | \$0         |
| Sub Total - SALEYARDS & MARKETING OP/INC   |  |  | (\$1,237) |        | \$0         |
| Total - SALEYARDS & MARKETS                |  |  | (\$1,237) |        | \$0         |
| <b>OTHER ECONOMIC SERVICES</b>             |  |  |           |        |             |
| <b>OPERATING EXPENDITURE</b>               |  |  |           |        |             |
| 135100                                     | Standpipes                                   |  | \$0       |        | \$0         |
| 135102                                     | Economic Development Projects                |  | \$0       |        | \$0         |
| 135105                                     | Abel Street Shop                             |  | \$0       |        | \$272       |
| 135150                                     | Admin Allocated - Other Economic Development |  | \$0       |        | \$0         |
| 135190                                     | Depreciation - Develop/Facilities            |  | \$0       |        | \$0         |
| Sub Total - OTHER ECONOMIC SERVICES OP/EXP |  |  | \$0       |        | \$272       |
| <b>OPERATING INCOME</b>                    |  |  |           |        |             |
| 135001                                     | Standpipe Water                              |  | \$0       |        | \$0         |
| 135005                                     | Abel Street Shop Rental                      |  | (\$1,218) |        | \$0         |
| Sub Total - OTHER ECONOMIC SERVICES OP/INC |  |  | (\$1,218) |        | \$0         |
| Total - OTHER ECONOMIC SERVICES            |  |  | (\$1,218) |        | \$272       |
| Total - ECONOMIC SERVICES                  |  |  | (\$5,405) |        | \$23,022    |

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CURRENT YEAR  
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Income    Expenditure

| G/L                                     | JOB                                    | ( |           |            |
|---|--|---|-----------|------------|
| <b>PRIVATE WORKS</b>                    |  |   |           |            |
| <b>OPERATING EXPENDITURE</b>            |  |   |           |            |
| 141100                                  | Private Works - Costs                  |   | \$0       | \$514      |
| Sub Total - PRIVATE WORKS OP/EXP        |  |   | \$0       | \$514      |
| <b>OPERATING INCOME</b>                 |  |   |           |            |
| 141001                                  | Private Works - Recoup Charges         |   | (\$1,267) | \$0        |
| Sub Total - PRIVATE WORKS OP/INC        |  |   | (\$1,267) | \$0        |
| Total - PRIVATE WORKS                   |  |   | (\$1,267) | \$514      |
| <b>PUBLIC WORKS OVERHEADS</b>           |  |   |           |            |
| <b>OPERATING EXPENDITURE</b>            |  |   |           |            |
| 143100                                  | Supervision                            |   | \$0       | \$17,745   |
| 143101                                  | Consultant Engineer                    |   | \$0       | \$0        |
| 143102                                  | Works Manager Vehicle Op Costs         |   | \$0       | \$0        |
| 143103                                  | FBT Works Staff                        |   | \$0       | \$0        |
| 143104                                  | Insurance on Works                     |   | \$0       | \$7,529    |
| 143105                                  | Superannuation of Workmen              |   | \$0       | \$7,957    |
| 143106                                  | PWOH Leave - Depot                     |   | \$0       | \$11,578   |
| 143107                                  | Protective Clothing                    |   | \$0       | \$0        |
| 143108                                  | Uniforms                               |   | \$0       | \$0        |
| 143109                                  | Training & Meeting Expenses            |   | \$0       | \$2,396    |
| 143110                                  | Occupational Health & Safety           |   | \$0       | \$565      |
| 143111                                  | Other Expenses                         |   | \$0       | \$25       |
| 143115                                  | Provision for Leave Accruals           |   | \$0       | \$0        |
| 143116                                  | Conferences and Training Courses (MOW) |   | \$0       | \$0        |
| 143117                                  | Works Manager Housing                  |   | \$0       | \$1,800    |
| 143150                                  | Admin Allocated - Works Overhead       |   | \$0       | \$0        |
| 143180                                  | LESS PWOH ALLOCATED - PROJECTS         |   | \$0       | (\$34,392) |
| Sub Total - PUBLIC WORKS O/HEADS OP/EXP |  |   | \$0       | \$15,205   |
| <b>OPERATING INCOME</b>                 |  |   |           |            |
| 143001                                  | Workers Compensation Reimbursements    |   | \$0       | \$0        |
| Sub Total - PUBLIC WORKS O/HEADS OP/INC |  |   | \$0       | \$0        |
| Total - PUBLIC WORKS OVERHEADS          |  |   | \$0       | \$15,205   |

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G/L    JOB

**PLANT OPERATIONS COSTS**

**OPERATING EXPENDITURE**

|   |                               |     |            |
|---|-------------------------------|-----|------------|
| 144100                                    | Repair Wages                  | \$0 | \$4,289    |
| 144101                                    | Fuel & Oil                    | \$0 | \$8,901    |
| 144102                                    | Tyres & Tubes                 | \$0 | \$0        |
| 144103                                    | Parts and Repairs             | \$0 | \$2,664    |
| 144104                                    | Licenses                      | \$0 | \$0        |
| 144105                                    | Insurance                     | \$0 | \$31,936   |
| 144106                                    | Blades & Points               | \$0 | \$0        |
| 144107                                    | Expendable Tools              | \$0 | \$0        |
| 144108                                    | Freight Costs                 | \$0 | \$0        |
| 144110                                    | Superannuation - Mechanic     | \$0 | \$672      |
| 144150                                    | Admin Allocated POC           | \$0 | \$0        |
| 144190                                    | Depreciation - Plant          | \$0 | \$0        |
| 144180                                    | LESS PCO ALLOCATED - PROJECTS | \$0 | (\$38,782) |
| Sub Total - PLANT OPERATIONS COSTS OP/EXP |                               | \$0 | \$9,680    |

**OPERATING INCOME**

|        |                            |     |     |
|--------|----------------------------|-----|-----|
| 144001 | Diesel Rebate              | \$0 | \$0 |
| 144002 | Reimbursements - Operating | \$0 | \$0 |

|   |     |     |
|---|-----|-----|
| Sub Total - PLANT OPERATIONS COSTS OP/INC | \$0 | \$0 |
|---|-----|-----|

|                                |     |         |
|--------------------------------|-----|---------|
| Total - PLANT OPERATIONS COSTS | \$0 | \$9,680 |
|--------------------------------|-----|---------|

**SALARIES AND WAGES**

**OPERATING EXPENDITURE**

|                                       |                                |     |             |
|---------------------------------------|--------------------------------|-----|-------------|
| 145100                                | Gross Total Salaries and Wages | \$0 | \$276,769   |
| 145130                                | LESS SALS/WAGES ALLOCATED      | \$0 | (\$262,879) |
| 145101                                | Workers Compensation Expenses  | \$0 | \$0         |
| Sub Total - SALARIES AND WAGES OP/EXP |                                | \$0 | \$13,890    |

**OPERATING INCOME**

|        |                                 |     |     |
|--------|---------------------------------|-----|-----|
| 145001 | Reimbursements - Administration | \$0 | \$0 |
|--------|---------------------------------|-----|-----|

|                                       |     |     |
|---------------------------------------|-----|-----|
| Sub Total - SALARIES AND WAGES OP/INC | \$0 | \$0 |
|---------------------------------------|-----|-----|

|                            |     |          |
|----------------------------|-----|----------|
| Total - SALARIES AND WAGES | \$0 | \$13,890 |
|----------------------------|-----|----------|

**Shire of Boyup Brook**  
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Details By Function Under The Following Program Titles  
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Income    Expenditure

G/L    JOB

**ADMINISTRATION**

**OPERATING EXPENDITURE**

**Administration activity units**

|                                   |   |     |           |
|-----------------------------------|---|-----|-----------|
| 146100                            | Advertising                                   | \$0 | \$241     |
| 146101                            | Audit Fees                                    | \$0 | \$0       |
| 146102                            | Bank Fees                                     | \$0 | \$1,396   |
| 146103                            | Administration Bldg Costs                     | \$0 | \$3,515   |
| 146105                            | Administration Staff Employee Costs           | \$0 | \$55,247  |
| 146106                            | Consultants                                   | \$0 | \$2,525   |
| 146108                            | Insurance                                     | \$0 | \$9,036   |
| 146109                            | Legal Expenses                                | \$0 | \$0       |
| 146110                            | IT System Operation & maintenance             | \$0 | \$35,505  |
| 146111                            | Office Equipment Maintenance                  | \$0 | \$0       |
| 146112                            | Administration - Postage & Freight            | \$0 | \$0       |
| 146113                            | Printing and Stationery                       | \$0 | \$272     |
| 146114                            | Administration Vehicle Costs                  | \$0 | \$0       |
| 146115                            | Administration - Fringe Benefits Tax          | \$0 | \$0       |
| 146117                            | Employers Indemnity Insurance                 | \$0 | \$16,864  |
| 146118                            | Subscriptions                                 | \$0 | \$16,681  |
| 146120                            | Uniform Allowance                             | \$0 | (\$288)   |
| 146121                            | Telephones                                    | \$0 | \$205     |
| 146122                            | Minor Furn & Equip Under \$2000               | \$0 | \$0       |
| 146123                            | Conferences/Training/Professional Development | \$0 | \$1,634   |
| 146124                            | Superannuation                                | \$0 | \$4,772   |
| 146125                            | Admin Provision for Leave Accruals            | \$0 | \$0       |
| 146126                            | Employee (Packaging) Costs                    | \$0 | \$0       |
| 146128                            | Administration - OSH                          | \$0 | \$210     |
| 146190                            | Depreciation - Administration                 | \$0 | \$0       |
| 146150                            | Less Administration Costs Alloc               | \$0 | \$0       |
| Sub Total - ADMINISTRATION OP/EXP |   | \$0 | \$149,797 |

**OPERATING INCOME - ADMINISTRATION**

|                                   |                                 |        |     |
|-----------------------------------|---------------------------------|--------|-----|
| 146001                            | Reimbursements - Administration | (\$11) | \$0 |
| Sub Total - ADMINISTRATION OP/INC |                                 | (\$11) | \$0 |

**Total - ADMINISTRATION**

|        |           |
|--------|-----------|
| (\$11) | \$149,797 |
|--------|-----------|

**UNCLASSIFIED**

**OPERATING EXPENDITURE**

|                                 |                                     |     |          |
|---------------------------------|-------------------------------------|-----|----------|
| 149001                          | Rylington Park Operational Expenses | \$0 | \$18,375 |
| Sub Total - UNCLASSIFIED OP/EXP |                                     | \$0 | \$18,375 |

**OPERATING INCOME**

|                                 |                       |            |     |
|---------------------------------|-----------------------|------------|-----|
| 149101                          | Rylington Park Income | (\$52,051) | \$0 |
| Sub Total - UNCLASSIFIED OP/INC |                       | (\$52,051) | \$0 |

**Total - UNCLASSIFIED**

|            |          |
|------------|----------|
| (\$52,051) | \$18,375 |
|------------|----------|

**Total - OTHER PROPERTY AND SERVICES**

|            |           |
|------------|-----------|
| (\$53,330) | \$207,461 |
|------------|-----------|

**Shire of Boyup Brook**  
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Income    Expenditure

| G/L                               | JOB |  | ( |  |  |
|-----------------------------------|-----|--|---|--|--|
| <b>TRANSFERS TO/FROM RESERVES</b> |     |  |   |  |  |

EXPENDITURE

|   |                      |     |     |
|---|----------------------|-----|-----|
| 300101                                      | Transfer to Reserves | \$0 | \$0 |
| Sub Total - TRANSFER TO OTHER COUNCIL FUNDS |                      | \$0 | \$0 |

INCOME

|   |                        |     |     |
|---|------------------------|-----|-----|
| 300102                                    | Transfer from Reserves | \$0 | \$0 |
| Total - TRANSFER FROM OTHER COUNCIL FUNDS |                        | \$0 | \$0 |

|                       |  |     |     |
|-----------------------|--|-----|-----|
| Total - FUND TRANSFER |  | \$0 | \$0 |
|-----------------------|--|-----|-----|

|        |                                       |               |     |
|--------|---------------------------------------|---------------|-----|
| 000000 | (Surplus) / Deficit - Carried Forward | (\$2,226,960) | \$0 |
|--------|---------------------------------------|---------------|-----|

|                           |  |               |     |
|---------------------------|--|---------------|-----|
| Sub Total - SURPLUS C/FWD |  | (\$2,226,960) | \$0 |
|---------------------------|--|---------------|-----|

|                 |  |               |     |
|-----------------|--|---------------|-----|
| Total - SURPLUS |  | (\$2,226,960) | \$0 |
|-----------------|--|---------------|-----|

**NEW LONG TERM LOANS**

INCOME

|                             |  |     |     |
|-----------------------------|--|-----|-----|
| Sub Total - LONG TERM LOANS |  | \$0 | \$0 |
|-----------------------------|--|-----|-----|

|                         |  |     |     |
|-------------------------|--|-----|-----|
| Total - DEFERRED ASSETS |  | \$0 | \$0 |
|-------------------------|--|-----|-----|

**LIABILITY LOANS - PRINCIPAL REPAYMENTS**

CAPITAL EXPENDITURE

|        |                              |     |     |
|--------|------------------------------|-----|-----|
| 146800 | Principal Repayment on Loans | \$0 | \$0 |
|--------|------------------------------|-----|-----|

|                             |  |     |     |
|-----------------------------|--|-----|-----|
| Sub Total - LOAN REPAYMENTS |  | \$0 | \$0 |
|-----------------------------|--|-----|-----|

CAPITAL INCOME

|                          |  |     |     |
|--------------------------|--|-----|-----|
| Sub Total - LOANS RAISED |  | \$0 | \$0 |
|--------------------------|--|-----|-----|

|                                 |  |     |     |
|---------------------------------|--|-----|-----|
| Total - NON CURRENT LIABILITIES |  | \$0 | \$0 |
|---------------------------------|--|-----|-----|

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Income    Expenditure

G/L    JOB

**OPERATING ACTIVITIES EXCLUDED FROM BUDGET**

|  |            |            |
|--|------------|------------|
| 000000 Depreciation Written Back                 | \$0        | \$0        |
| 000000 Book Value of Assets Sold Written Back    | \$0        | \$0        |
| 000000 Profit/Loss on Sale of Asset Written Back | \$0        | \$0        |
| Movement in Accrued Interest on Loans            | \$0        | \$0        |
| Movement in Accrued Interest on investments      | \$0        | \$0        |
| Movement in Stock On Hand                        | \$0        | \$0        |
| Movement in Accrued Wages                        | \$0        | \$0        |
| Movement in Employee Benefits (Current)          | \$0        | \$0        |
| 000000 Long Service Leave - Non Cash             | \$0        | \$0        |
| <b>Sub Total - OPERATING ACTIVITIES EXCLUDED</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Total - OPERATING ACTIVITIES EXCLUDED</b>     | <b>\$0</b> | <b>\$0</b> |

**Shire of Boyup Brook**  
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**CURRENT YEAR**  
**YTD ACTUALS**  
**31 JULY 2021**  
**Income    Expenditure**

| G/L   | JOB  | ( |            |            |
|---|--|---|------------|------------|
| <b>FURNITURE &amp; EQUIPMENT</b>                      |  |   |            |            |
| <b>HEALTH</b>   |  |   |            |            |
| <b>CAPITAL EXPENDITURE</b>                            |  |   |            |            |
| 074603  | Surgery F&E - Upgrade server to Dell PowerEdge           |   | \$0        | \$0        |
| Sub Total - CAPITAL WORKS                             |  |   | \$0        | \$0        |
| Total - HEALTH  |  |   | <u>\$0</u> | <u>\$0</u> |
| <b>OTHER PROPERTY &amp; SERVICES - ADMINISTRATION</b> |  |   |            |            |
| <b>CAPITAL EXPENDITURE</b>                            |  |   |            |            |
| 46600   | Administration Building - Furniture & Equipment Renewals |   | \$0        | \$0        |
| Sub Total - CAPITAL WORKS                             |  |   | \$0        | \$0        |
| Total - OTHER PROPERTY                                |  |   | <u>\$0</u> | <u>\$0</u> |
| Total - FURNITURE AND EQUIPMENT                       |  |   | <u>\$0</u> | <u>\$0</u> |

**Shire of Boyup Brook**  
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CURRENT YEAR  
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 Income    Expenditure

| G/L                                 | JOB  | ( |            |            |
|-------------------------------------|--|---|------------|------------|
| <b>LAND AND BUILDINGS</b>           |  |   |            |            |
| <b>COMMUNITY AMENITIES</b>          |  |   |            |            |
| <b>CAPITAL EXPENDITURE</b>          |  |   |            |            |
| 101410                              | Transfer Station Buildings                             |   | \$0        | \$0        |
| Sub Total - CAPITAL WORKS           |  |   | \$0        | \$0        |
| Total - COMMUNITY AMENITIES         |  |   | <u>\$0</u> | <u>\$0</u> |
| <b>LAND AND BUILDINGS</b>           |  |   |            |            |
| <b>RECREATION AND CULTURE</b>       |  |   |            |            |
| <b>CAPITAL EXPENDITURE</b>          |  |   |            |            |
| 112504                              | Swimming Pool Buildings - Lands & Buildings            |   | \$0        | \$0        |
| Sub Total - CAPITAL WORKS           |  |   | \$0        | \$0        |
| Total - RECREATION AND CULTURE      |  |   | <u>\$0</u> | <u>\$0</u> |
| <b>LAND AND BUILDINGS</b>           |  |   |            |            |
| <b>ECONOMIC SERVICES</b>            |  |   |            |            |
| <b>EXPENDITURE</b>                  |  |   |            |            |
| 132411                              | Local Roads & Community Building Projects - FlaxMill   |   | \$0        | \$0        |
| Sub Total - CAPITAL WORKS           |  |   | \$0        | \$0        |
| Total - ECONOMIC SERVICES           |  |   | <u>\$0</u> | <u>\$0</u> |
| <b>LAND AND BUILDINGS</b>           |  |   |            |            |
| <b>OTHER PROPERTY AND SERVICES</b>  |  |   |            |            |
| <b>CAPITAL EXPENDITURE</b>          |  |   |            |            |
| 146605                              | Administration Building - Building Renewals & Upgrades |   | \$0        | \$0        |
| 147410                              | Rylington Park House Capital                           |   | \$0        | \$0        |
| 147411                              | Rylington Park Chemical Shed                           |   | \$0        | \$0        |
| Sub Total - CAPITAL WORKS           |  |   | \$0        | \$0        |
| Total - OTHER PROPERTY AND SERVICES |  |   | <u>\$0</u> | <u>\$0</u> |
| Total - LAND AND BUILDINGS          |  |   | <u>\$0</u> | <u>\$0</u> |

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| G/L                                  | JOB  |  | Income     | Expenditure |
|--------------------------------------|--|--|------------|-------------|
| <b>PLANT AND EQUIPMENT</b>           |  |  |            |             |
| <b>LAW ORDER &amp; PUBLIC SAFETY</b> |  |  |            |             |
| <b>CAPITAL EXPENDITURE</b>           |  |  |            |             |
| 053405                               | Plant & Equipment  |  | \$0        | \$0         |
| Sub Total - CAPITAL WORKS            |  |  | \$0        | \$0         |
| Total - LAW ORDER & PUBLIC SAFETY    |  |  | <u>\$0</u> | <u>\$0</u>  |
| <b>PLANT AND EQUIPMENT</b>           |  |  |            |             |
| <b>RECREATION AND CULTURE</b>        |  |  |            |             |
| <b>CAPITAL EXPENDITURE</b>           |  |  |            |             |
| 113907                               | Plant & Equipment - Parks & Gardens                      |  | \$0        | \$0         |
| Sub Total - CAPITAL WORKS            |  |  | \$0        | \$0         |
| Total - RECREATION AND CULTURE       |  |  | <u>\$0</u> | <u>\$0</u>  |
| <b>PLANT AND EQUIPMENT</b>           |  |  |            |             |
| <b>TRANSPORT</b>                     |  |  |            |             |
| <b>CAPITAL EXPENDITURE</b>           |  |  |            |             |
| 123603                               | DWS - Fleet Vehicles                                     |  | \$0        | \$0         |
| 123605                               | Heavy Plant (Prime Movers etc) - Plant & Equipment       |  | \$0        | \$0         |
| 123609                               | Light Plant (eg Portable Traffic Lights) - Plant & Equip |  | \$0        | \$0         |
| 123610                               | Heavy Plant (Graders etc) Purchases                      |  | \$0        | \$0         |
| Sub Total - CAPITAL WORKS            |  |  | \$0        | \$0         |
| Total - TRANSPORT                    |  |  | <u>\$0</u> | <u>\$0</u>  |
| <b>PLANT AND EQUIPMENT</b>           |  |  |            |             |
| <b>OTHER PROPERTY &amp; SERVICES</b> |  |  |            |             |
| <b>CAPITAL EXPENDITURE</b>           |  |  |            |             |
| 147450                               | Rylington Park Sheep Handler                             |  | \$0        | \$0         |
| 147451                               | Rylington Park Dorm Rooms Air Conditioners               |  | \$0        | \$0         |
| Sub Total - CAPITAL WORKS            |  |  | \$0        | \$0         |
| Total - OTHER PROPERTY & SERVICES    |  |  | <u>\$0</u> | <u>\$0</u>  |
| Total - PLANT AND EQUIPMENT          |  |  | <u>\$0</u> | <u>\$0</u>  |

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Income    Expenditure

G/L    JOB

**ROAD INFRASTRUCTURE CAPITAL**

**ROAD CONSTRUCTION**

|  |        |   |            |                 |
|--|--------|---|------------|-----------------|
| 121403                                     | x      | <b>ROADS TO RECOVERY PROJECTS</b>               |            |                 |
| 121403                                     | RTR003 | RTR Scotts Brook Road                           | \$0        | \$0             |
| 121403                                     | RTR004 | Winnejup Road                                   | \$0        | \$606           |
| 121403                                     | RTR007 | Kulikup Rd South                                | \$0        | \$0             |
| 121403                                     | RTR008 | Jayes Road                                      | \$0        | \$0             |
| 121403                                     | RTR013 | RTR - Westbourne Road                           | \$0        | \$0             |
| 121403                                     | RTR029 | Terry Road                                      | \$0        | \$0             |
| 121403                                     | RTR115 | Beatty Street                                   | \$0        | \$0             |
| 121404                                     | xx     | <b>REGIONAL ROAD GROUP</b>                      | \$0        | \$0             |
| 121404                                     | RRG148 | RRG Boyup Brook-Cranbrook Rd                    | \$0        | \$0             |
| 121404                                     | RRG210 | RRG Boyup Brook-Arthur River Rd 2020/21 C/Fwd   | \$0        | \$0             |
| 121404                                     | RRG210 | RRG Boyup Brook-Arthur River Rd                 | \$0        | \$0             |
| 121404                                     | RRG004 | RRG Winnejup Road                               | \$0        | \$0             |
| 121400                                     |        | <b>MUNICIPAL ROAD PROJECTS</b>                  | \$0        | \$0             |
| 121400                                     | MU148  | Muni - Boyup Brook-Cranbrook Shoulders          | \$0        | \$0             |
| 121400                                     | MU500  | Muni - Back Slopes and Shoulders                | \$0        | \$0             |
| 121400                                     | MU501  | Muni - Gravel Pit Rehabilitation                | \$0        | \$0             |
| 121401                                     |        | Municipal Funded Gravel Sheetting Road Projects | \$0        | \$0             |
| 121402                                     | LRC109 | LRCI - Forrest Street Car Parking               | \$0        | \$0             |
| 121402                                     | LRC148 | LRCI - Boyup Brook-Cranbrook Road               | \$0        | \$52,616        |
| 121410                                     |        | Municipal Funded - Winter Grading               | \$0        | \$0             |
| 121450                                     | MR0000 | <b>BRIDGES</b>                                  | \$0        | \$0             |
| 121450                                     | MR0741 | BRIDGES - Bridge 0741                           | \$0        | \$0             |
| 121450                                     | MR3310 | BRIDGES - Bridge 3310                           | \$0        | \$0             |
| 121450                                     | MR3306 | BRIDGES - Bridge 3306                           | \$0        | \$0             |
| 121450                                     | MR0742 | BRIDGES - Bridge 0742                           | \$0        | \$0             |
| 121450                                     | MR3313 | BRIDGES - Aegers Bridge                         | \$0        | \$0             |
| <b>Sub Total - CAPITAL WORKS</b>           |        |   | \$0        | \$53,222        |
| <b>Total - ROADS</b>                       |        |   | <u>\$0</u> | <u>\$53,222</u> |
| <b>Total - INFRASTRUCTURE ASSETS ROADS</b> |        |   | <u>\$0</u> | <u>\$53,222</u> |

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
YTD ACTUALS  
31 JULY 2021  
Income Expenditure

| G/L | JOB |  |  |  |
|-----|-----|--|--|--|
|-----|-----|--|--|--|

**FOOTPATHS**

|              |                                     |     |     |
|--------------|-------------------------------------|-----|-----|
| 121700       | Footpaths - Construction            |     |     |
| 121700 FP111 | Inglis St Footpath Construction     |     |     |
| 121700 FP107 | Bridge Street Footpath Construction |     |     |
| 121701       | Bike Paths - Construction           | \$0 | \$0 |

|                           |  |     |     |
|---------------------------|--|-----|-----|
| Sub Total - CAPITAL WORKS |  | \$0 | \$0 |
|---------------------------|--|-----|-----|

|                               |  |     |     |
|-------------------------------|--|-----|-----|
| Total - TRANSPORT - FOOTPATHS |  | \$0 | \$0 |
|-------------------------------|--|-----|-----|

|                         |  |     |     |
|-------------------------|--|-----|-----|
| Total - FOOTPATH ASSETS |  | \$0 | \$0 |
|-------------------------|--|-----|-----|

**DRAINAGE**

|               |                                      |     |     |
|---------------|--------------------------------------|-----|-----|
| 121411        | Drainage Projects - Municipal Funded |     |     |
| 121411 DC027  | Eulin Crossing RD Culvert            | \$0 | \$0 |
| 121411 DC035  | Howards Rd Drainage                  | \$0 | \$0 |
| 121411 DC039  | Asplins Rd Drainage                  | \$0 | \$0 |
| 121411 DC045  | Reservoir Rd Drainage                | \$0 | \$0 |
| 121411 DC048  | W Tree Gull Rd Drainage              | \$0 | \$0 |
| 121411 DC059  | Eulin Siding Rd Drainage             | \$0 | \$0 |
| 121411 DC092  | Maltrup Rd Drainage                  | \$0 | \$0 |
| 121411 DC141  | Roland Rd Drainage                   | \$0 | \$0 |
| 121411 CS3429 | Spencer Road Culvert                 | \$0 | \$0 |

|                           |  |     |     |
|---------------------------|--|-----|-----|
| Sub Total - CAPITAL WORKS |  | \$0 | \$0 |
|---------------------------|--|-----|-----|

|                              |  |     |     |
|------------------------------|--|-----|-----|
| Total - TRANSPORT - DRAINAGE |  | \$0 | \$0 |
|------------------------------|--|-----|-----|

|                         |  |     |     |
|-------------------------|--|-----|-----|
| Total - DRAINAGE ASSETS |  | \$0 | \$0 |
|-------------------------|--|-----|-----|

**PARKS & OVALS INFRASTRUCTURE**

|        |  |     |     |
|--------|--|-----|-----|
| 113903 | Sandakan Memorial Capital Improvements | \$0 | \$0 |
|--------|--|-----|-----|

|                           |  |     |     |
|---------------------------|--|-----|-----|
| Sub Total - CAPITAL WORKS |  | \$0 | \$0 |
|---------------------------|--|-----|-----|

|  |  |     |     |
|--|--|-----|-----|
| Total - OTHER SPORT & RECREATION - PARKS & OVALS |  | \$0 | \$0 |
|--|--|-----|-----|

|                              |  |     |     |
|------------------------------|--|-----|-----|
| Total - PARKS & OVALS ASSETS |  | \$0 | \$0 |
|------------------------------|--|-----|-----|

**RECREATION INFRASTRUCTURE**

|                |  |     |     |
|----------------|--|-----|-----|
| 112503 LRCI010 | LRCI Projects - Swimming Pool                | \$0 | \$0 |
| 113906         | Recreation Infrastructure - Capital Renewals | \$0 | \$0 |
| 113911 LRC001  | LRCI - Football Oval Lights                  | \$0 | \$0 |

|                           |  |     |     |
|---------------------------|--|-----|-----|
| Sub Total - CAPITAL WORKS |  | \$0 | \$0 |
|---------------------------|--|-----|-----|

|                                   |  |     |     |
|-----------------------------------|--|-----|-----|
| Total - RECREATION INFRASTRUCTURE |  | \$0 | \$0 |
|-----------------------------------|--|-----|-----|

|  |  |     |     |
|--|--|-----|-----|
| Total - INFRASTRUCTURE ASSETS - RECREATION |  | \$0 | \$0 |
|--|--|-----|-----|

**Shire of Boyup Brook**  
**MONTHLY FINANCIAL REPORT**

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

CURRENT YEAR  
YTD ACTUALS  
31 JULY 2021  
Income    Expenditure

| G/L                                   | JOB   |  |                      |                  |
|---------------------------------------|---|--|----------------------|------------------|
| <b>INFRASTRUCTURE ASSETS - OTHER</b>  |   |  |                      |                  |
| <b>HEALTH</b>                         |   |  |                      |                  |
| 074605                                | Medical Centre Car Park - Other Infrastructure  |  | \$0                  | \$0              |
| Sub Total - CAPITAL WORKS             |   |  | \$0                  | \$0              |
| Total - HEALTH                        |   |  | <u>\$0</u>           | <u>\$0</u>       |
| <b>INFRASTRUCTURE OTHER</b>           |   |  |                      |                  |
| <b>TRANSPORT</b>                      |   |  |                      |                  |
| 122902                                | Depot Gates                                     |  | \$0                  | \$0              |
| 122903                                | Oil Automation System                           |  | \$0                  | \$0              |
| Sub Total - CAPITAL WORKS             |   |  | \$0                  | \$0              |
| Total - TRANSPORT                     |   |  | <u>\$0</u>           | <u>\$0</u>       |
| <b>INFRASTRUCTURE OTHER</b>           |   |  |                      |                  |
| <b>ECONOMIC SERVICES</b>              |   |  |                      |                  |
| 132410                                | LRC002 LRCI - Flax Mill / Caravan Park Upgrades |  | \$0                  | \$0              |
| 132410                                | LRC003 LRCI - Tourism Centre Upgrades           |  | \$0                  | \$0              |
| Sub Total - CAPITAL WORKS             |   |  | \$0                  | \$0              |
| Total - ECONOMIC SERVICES             |   |  | <u>\$0</u>           | <u>\$0</u>       |
| <b>INFRASTRUCTURE OTHER</b>           |   |  |                      |                  |
| <b>OTHER PROPERTY &amp; SERVICES</b>  |   |  |                      |                  |
| 147480                                | Rylington Park Rain Water Tank                  |  | \$0                  | \$0              |
| Sub Total - CAPITAL WORKS             |   |  | \$0                  | \$0              |
| Total - OTHER PROPERTY & SERVICES     |   |  | <u>\$0</u>           | <u>\$0</u>       |
| Total - INFRASTRUCTURE ASSETS - OTHER |   |  | <u>\$0</u>           | <u>\$0</u>       |
| GRAND TOTALS                          |   |  | <u>(\$2,296,888)</u> | <u>\$590,865</u> |

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

**31 JULY 2021**

**LEAVE RESERVE**

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

|                                      | <b>ACTUAL<br/>2021-22</b> |
|--------------------------------------|---------------------------|
| Opening Balance                      | 122                       |
| Transfer from Accumulated Surplus    |                           |
| - Interest Earned                    | 0                         |
| - Other Transfers                    | 0                         |
| Less Transfer to Accumulated Surplus |                           |
| -Transfer to Municipal Fund          | 0                         |
| <b>CLOSING BALANCE</b>               | <b>122</b>                |

**UNSPENT GRANTS RESERVE**

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

|                                      | <b>ACTUAL<br/>2021-22</b> |
|--------------------------------------|---------------------------|
| Opening Balance                      | 78                        |
| Transfer from Accumulated Surplus    |                           |
| - Interest Earned                    | 0                         |
| - Other Transfers                    | 0                         |
| Less Transfer to Accumulated Surplus |                           |
| -Transfer to Municipal Fund          | 0                         |
| <b>CLOSING BALANCE</b>               | <b>78</b>                 |

**PLANT RESERVE**

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

|                                      | <b>ACTUAL<br/>2021-22</b> |
|--------------------------------------|---------------------------|
| Opening Balance                      | 148,485                   |
| Transfer from Accumulated Surplus    |                           |
| - Interest Earned                    | 0                         |
| - Other Transfers                    | 0                         |
| Less Transfer to Accumulated Surplus |                           |
| -Transfer to Municipal Fund          | 0                         |
| <b>CLOSING BALANCE</b>               | <b>148,485</b>            |

**BUILDING RESERVE**

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

|                                      | <b>ACTUAL<br/>2021-22</b> |
|--------------------------------------|---------------------------|
| Opening Balance                      | 706,999                   |
| Transfer from Accumulated Surplus    |                           |
| - Interest Earned                    | 0                         |
| - Other Transfers                    | 0                         |
| Less Transfer to Accumulated Surplus |                           |
| -Transfer to Municipal Fund          | 0                         |
| <b>CLOSING BALANCE</b>               | <b>706,999</b>            |

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

**31 JULY 2021**

**COMMUNITY HOUSING RESERVE**

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

| <b>ACTUAL<br/>2021-22</b>            |                |
|--------------------------------------|----------------|
|                                      | 213,711        |
| Opening Balance                      |                |
| Transfer from Accumulated Surplus    | 0              |
| - Interest Earned                    | 0              |
| - Other Transfers                    |                |
| Less Transfer to Accumulated Surplus | 0              |
| - Transfer to Municipal Fund         | 0              |
| <b>CLOSING BALANCE</b>               | <b>213,711</b> |

**EMERGENCY RESERVE**

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

| <b>ACTUAL<br/>2021-22</b>            |               |
|--------------------------------------|---------------|
|                                      | 12,357        |
| Opening Balance                      |               |
| Transfer from Accumulated Surplus    | 0             |
| - Interest Earned                    | 0             |
| - Other Transfers                    |               |
| Less Transfer to Accumulated Surplus | 0             |
| - Transfer to Municipal Fund         | 0             |
| <b>CLOSING BALANCE</b>               | <b>12,357</b> |

**INSURANCE CLAIM RESERVE**

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

| <b>ACTUAL<br/>2021-22</b>            |               |
|--------------------------------------|---------------|
|                                      | 15,058        |
| Opening Balance                      |               |
| Transfer from Accumulated Surplus    | 0             |
| - Interest Earned                    | 0             |
| - Other Transfers                    |               |
| Less Transfer to Accumulated Surplus | 0             |
| - Transfer to Municipal Fund         | 0             |
| <b>CLOSING BALANCE</b>               | <b>15,058</b> |

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

**31 JULY 2021**

**OTHER RECREATION RESERVE**

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

|   | <b>ACTUAL<br/>2021-22</b> |
|---|---------------------------|
| <b>Opening Balance</b>                      | <b>50,059</b>             |
| <b>Transfer from Accumulated Surplus</b>    |                           |
| - Interest Earned                           | 0                         |
| - Other Transfers                           | 0                         |
| <b>Less Transfer to Accumulated Surplus</b> |                           |
| -Transfer to Municipal Fund                 | 0                         |
| <b>CLOSING BALANCE</b>                      | <b>50,059</b>             |

**COMMERCIAL RESERVE**

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

|   | <b>ACTUAL<br/>2021-22</b> |
|---|---------------------------|
| <b>Opening Balance</b>                      | <b>447,148</b>            |
| <b>Transfer from Accumulated Surplus</b>    |                           |
| - Interest Earned                           | 0                         |
| - Other Transfers                           | 0                         |
| <b>Less Transfer to Accumulated Surplus</b> |                           |
| -Transfer to Municipal Fund                 | 0                         |
| <b>CLOSING BALANCE</b>                      | <b>447,148</b>            |

**BRIDGES RESERVE**

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

|   | <b>ACTUAL<br/>2021-22</b> |
|---|---------------------------|
| <b>Opening Balance</b>                      | <b>154</b>                |
| <b>Transfer from Accumulated Surplus</b>    |                           |
| - Interest Earned                           | 0                         |
| - Other Transfers                           | 0                         |
| <b>Less Transfer to Accumulated Surplus</b> |                           |
| -Transfer to Municipal Fund                 | 0                         |
| <b>CLOSING BALANCE</b>                      | <b>154</b>                |

**AGED ACCOMMODATION RESERVE**

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

|   | <b>ACTUAL<br/>2021-22</b> |
|---|---------------------------|
| <b>Opening Balance</b>                      | <b>27,839</b>             |
| <b>Transfer from Accumulated Surplus</b>    |                           |
| - Interest Earned                           | 0                         |
| - Other Transfers                           | 0                         |
| <b>Less Transfer to Accumulated Surplus</b> |                           |
| -Transfer to Municipal Fund                 | 0                         |
| <b>CLOSING BALANCE</b>                      | <b>27,839</b>             |

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

**31 JULY 2021**

**ROAD CONTRIBUTIONS RESERVE**

Purpose - to set aside contributions from developers.

| <b>ACTUAL<br/>2021-22</b>            |               |
|--------------------------------------|---------------|
|                                      | <b>28,328</b> |
| Opening Balance                      |               |
| Transfer from Accumulated Surplus    | 0             |
| - Interest Earned                    | 0             |
| - Other Transfers                    |               |
| Less Transfer to Accumulated Surplus | 0             |
| -Transfer to Municipal Fund          | <u>28,328</u> |
| <b>CLOSING BALANCE</b>               |               |

**IT/OFFICE EQUIPMENT RESERVE**

Purpose - to be used to fund future IT requirements.

| <b>ACTUAL<br/>2021-22</b>            |               |
|--------------------------------------|---------------|
|                                      | <b>39,523</b> |
| Opening Balance                      |               |
| Transfer from Accumulated Surplus    | 0             |
| - Interest Earned                    | 0             |
| - Other Transfers                    |               |
| Less Transfer to Accumulated Surplus | 0             |
| -Transfer to Municipal Fund          | <u>39,523</u> |
| <b>CLOSING BALANCE</b>               |               |

**CIVIC RECEPTIONS RESERVE**

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

| <b>ACTUAL<br/>2021-22</b>            |               |
|--------------------------------------|---------------|
|                                      | <b>16,611</b> |
| Opening Balance                      |               |
| Transfer from Accumulated Surplus    | 0             |
| - Interest Earned                    | 0             |
| - Other Transfers                    |               |
| Less Transfer to Accumulated Surplus | 0             |
| -Transfer to Municipal Fund          | <u>16,611</u> |
| <b>CLOSING BALANCE</b>               |               |

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

**31 JULY 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.

|                                      | <b>ACTUAL<br/>2021-22</b> |
|--------------------------------------|---------------------------|
| Opening Balance                      | 121                       |
| Transfer from Accumulated Surplus    |                           |
| - Interest Earned                    | 0                         |
| - Other Transfers                    | 0                         |
| Less Transfer to Accumulated Surplus |                           |
| -Transfer to Municipal Fund          | 0                         |
| <b>CLOSING BALANCE</b>               | <b>121</b>                |

**RYLINGTON PARK WORKING CAPITAL RESERVE**

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

|                                      | <b>ACTUAL<br/>2021-22</b> |
|--------------------------------------|---------------------------|
| Opening Balance                      | 250,753                   |
| Transfer from Accumulated Surplus    |                           |
| - Interest Earned                    | 0                         |
| - Other Transfers                    | 0                         |
| Less Transfer to Accumulated Surplus |                           |
| -Transfer to Municipal Fund          | 0                         |
| <b>CLOSING BALANCE</b>               | <b>250,753</b>            |

**RYLINGTON PARK COMMUNITY PROJECTS RESERVE**

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

|                                      | <b>ACTUAL<br/>2021-22</b> |
|--------------------------------------|---------------------------|
| Opening Balance                      | 412,795                   |
| Transfer from Accumulated Surplus    |                           |
| - Interest Earned                    | 0                         |
| - Other Transfers                    | 0                         |
| Less Transfer to Accumulated Surplus |                           |
| -Transfer to Municipal Fund          | 0                         |
| <b>CLOSING BALANCE</b>               | <b>412,795</b>            |
| <b>TOTAL RESERVES</b>                | <b>2,370,141</b>          |

**SHIRE OF BOYUP BROOK**  
**LOAN SCHEDULE**  
**FOR THE PERIOD ENDING 31 JULY 2021**

| LOAN DESCRIPTION                | LOAN No. | PRINCIPAL<br>01.07.21 | LOANS RAISED      |                   | INTEREST          |                   | PRINCIPAL         |                   | CLOSING<br>BALANCE |
|---------------------------------|----------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|                                 |          |                       | Budget<br>2021-22 | Actual<br>2021-22 | Budget<br>2021-22 | Actual<br>2021-22 | Budget<br>2021-22 | Actual<br>2021-22 |                    |
| <b>EDUCATION &amp; WELFARE</b>  |          |                       |                   |                   |                   |                   |                   |                   |                    |
| Aged Accommodation              | 118      | 0                     |                   |                   |                   |                   |                   |                   | 0                  |
| <b>HOUSING</b>                  |          |                       |                   |                   |                   |                   |                   |                   |                    |
| Staff House                     | 115      | 40,324                |                   |                   |                   |                   |                   |                   | 40,324             |
| <b>Recreation &amp; Culture</b> |          |                       |                   |                   |                   |                   |                   |                   |                    |
| Swimming Pool                   | 114      | 73,357                |                   |                   |                   |                   |                   |                   | 73,357             |
|                                 |          | <b>113,681</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>113,681</b>     |

DEVELOPMENT APPLICATION.

TO PROVIDE CAMP SITES AT 7876 TERRY ROAD  
BOYUP BROOK

## APPLICATION FOR DEVELOPMENT APPROVAL

PLEASE NOTE THAT PAYMENT MUST BE MADE BEFORE PROCESSING THIS APPLICATION

Owner Details

|  |          |                                     |
|--|----------|-------------------------------------|
| Name: <u>RP + CP HARRISON</u>                  |          |                                     |
| ABN (if applicable):                           |          |                                     |
| Address: <u>7876 TERRY ROAD BOYUP BROOK</u>    |          | Postcode: <u>6244</u>               |
| Phone:   | Fax:     | Email:                              |
| Work: <u>/</u>                                 | <u>/</u> | <u>paula@jekdistributors.com.au</u> |
| Home:  |          |                                     |
| Mobile: <u>0411 520 266</u>                    |          |                                     |
| Contact person for correspondence: <u>Paul</u> |          |                                     |
| Signature: <u>[Signature]</u>                  |          | Date: <u>12/7/21</u>                |
| Signature: <u>[Signature]</u>                  |          | Date: <u>12/7/21</u>                |

*The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62(2)*

Applicant details  
(if different from owner)

|   |      |           |
|---|------|-----------|
| Name:   |      |           |
| Address:  |      | Postcode: |
| Phone:  | Fax: | Email:    |
| Work:   |      |           |
| Home:   |      |           |
| Mobile:   |      |           |
| Contact person for correspondence:  |      |           |
| The information and plans provided with this application maybe made available by the local government for public viewing in connection with the application. <input type="checkbox"/> Yes <input type="checkbox"/> No |      |           |
| Signature:  |      | Date:     |

Property details

|   |   |                                     |
|---|---|-------------------------------------|
| Lot No: <u>7876</u>   | House/Street No: <u>NIL</u>               | Location No:                        |
| Diagram or Plan No: <u>81971</u>  | Certificate of Title Vol. No: <u>2600</u> | Folio: <u>145</u>                   |
| Title encumbrances (e.g. easements, restrictive covenants):<br><u>NIL</u> |   |                                     |
| Street name: <u>TERRY ROAD</u>  |   | Suburb: <u>SHIRE OF BOYUP BROOK</u> |
| Nearest street intersection: <u>BRIDGETOWN / Boyup Brook Rd</u>           |   |                                     |

Nature of development:

☐ Works

☒ Use

☐ Works and use

Is an exemption from development claimed for part of the development? ☐ Yes ☒ No

If yes, is the exemption for:

☐ Works

☐ Use

Description of proposed ~~works and/or~~ land use:

To provide low impact camping on 8 spots + track level up  
Description of exemption claimed (if relevant): + track

Nature of any existing buildings and/or land use:

Occassional pasture

Approximate cost of proposed development:

\$12,000.00

Estimated time of completion: 2 WEEKS.

TPS No: \_\_\_\_\_ Zone: \_\_\_\_\_ Other: \_\_\_\_\_

Use Type: \_\_\_\_\_

Description: \_\_\_\_\_

Assessment No: \_\_\_\_\_ Building Licence No: \_\_\_\_\_

Acceptance Officer's initials:

Date received:

Local government reference no:

Application No: \_\_\_\_\_

Receipt No: \_\_\_\_\_

Amount: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

RECEPTION RECEIPT  
STAMP

Shire of Boyup Brook 2016

Po Box 2, Boyup Brook WA

Phone: 08 9765100 / [www.boyupbrook.wa.gov.au](http://www.boyupbrook.wa.gov.au)



## LOW IMPACT OFF GRID CAMPING BOYUP BROOK

A proposal in support of our formal application to provide 12 levelled sites set back from the left bank of the Blackwood River along approximately 700 metres of frontage at 7876 Terry Road Boyup Brook.

### 1. Introduction

We, as the applicants, love all things natural and are only interested in sharing it with like minded people. To this end it is our intention to partner with an online organisation called HIPCAMP.

#### **What is Hipcamp?**

Hipcamp is a growing community of good-natured people and the most comprehensive resource for unique outdoor stays. We work with landowners to offer tent camping, RV parks, cabins, and glamping—everywhere from national parks to blueberry farms. By creating opportunities for landowners to earn money hosting nature lovers, Hipcamp works to support those who care for the land and get more people out under the stars.

Properties on Hipcamp range from backyards, bush blocks, hobby farms, acreages and larger productive farms. Our most popular locations are something that's dog friendly, in an empty paddock with a bit of shade beside a creek or close to capital cities, national parks or major tourist routes. Campers are looking for back-to-basic camping and many are self-contained with their own toilet.

HIPCAMP provide an exceptional online presence for hundreds of "low impact" camping sites across the country in a huge range of settings.

HIPCAMP allows for instant bookings, receives payments on behalf of the host and most importantly public liability insurance of \$10,000,000.00 for each occurrence.

Guests are required to agree to comply with strict guidelines laid out by HIPCAMP.

An example of this appears in the statements below extracted from their website

## **Safety at Hipcamp**

### **Inclusion Policy**

We have a zero-tolerance policy against discrimination at Hipcamp and are committed to helping our Host and Hipcamper community be inclusive.

### **Hosting Standards**

All Hosts should review and adhere to these standards around providing a positive Hipcamp experience, being a thoughtful neighbour, and serving as a responsible citizen.

### **Hipcamper Standards**

All Hipcampers should review and adhere to these standards for safety, trip preparation, and respect in order to uphold Hipcamp's most important value: "leave it better."

### **Fire ban notification tool**

Easily toggle a fire ban on or off for your property at any time—all Hipcampers with a booking at your listing will be alerted immediately.

Like most campsites listed on HIPCAMP the emphasis is on minimalist

Here is an example of the facilities offered and not offered and is exactly what we intend to provide:

#### **Campsite area**

Bring your own tents, vans and truck campers, trailers, RVs

10 sites

Up to 7 guests per site

Park at listing

ADA access

#### **Essentials**

Pets allowed

No campfires

No toilet

#### **Amenities**

No potable water

No kitchen

No showers

No picnic table

No wifi

Remove your rubbish

Laundry absent

#### **Camping vehicle details**

No electrical connection

No water connection

No sewage dump point

No TV hook up

Generators not allowed

Pull-through site

Max length 30ft

Surface type: grass or field

Surface levelness: requires some levelling.

## 2. THE SITE

7876 Terry Road is a north facing property and slopes down towards the Blackwood, there is an area at the western end that is prone to winter flooding in extreme years as happened in 1982.

Our campsites will be above this 100 year flood line.

The 12 intended sites are all private and vary from 30-60 metres apart to provide some with greater privacy with others closer to allow groups to be closer together.

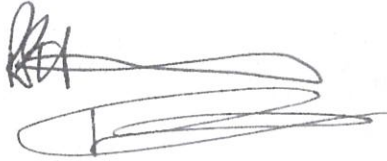
A "mud map" of the property shows the proposed positions for the sites along with the access road onto Terry Road

Our application "FOR DEVELOPMENT APPROVAL" is attached

Sincerely

Signed:

14/07/2021



RP and CP HARRISON  
6 ROBINSON AVE  
BOYUP BROOK  
WA 6244

Mob: 0411 520 266



## LEAVE EARLY PLAN



# OUR BE SAFE AND LEAVE EARLY PLAN



Where do you live?

Boyup Brook, 6244



Who do we need to protect?



Me



People who need assistance



Other adults



Pets



Children



Livestock and other animals



When will we leave?

TO LEAVE AS EARLY AS POSSIBLE AFTER A BUSHFIRE WARNING



Where will we go?

MOVE TO ANOTHER CARAVAN PARK IN AN AREA DEEMED SAFE



How will we get there?

The main Terry Rd allows a guest to exit the property in a northerly or a southerly direction

# OUR BE SAFE AND LEAVE EARLY PLAN



Who will we call?

KEVIN  
0402759024

JUSTIN  
0413150484



What items will we take?

## Prepare before bushfire season

### Emergency Kit

- Drinking water to last at least three days for each person
- Portable battery operated AM/FM radio with spare batteries
- Waterproof torch
- First aid kit
- Woollen blanket
- Emergency contact numbers
- Bushfire protective clothing

## Pack on the day

### Important extras

- Wallet, keys and phone with charger
- Specific requirements for your family members
- Medication and toiletries
- Important documents and valuables

## Other items

- CARAVAN TENTS AND TRAILERS

# OUR BE SAFE AND LEAVE EARLY PLAN



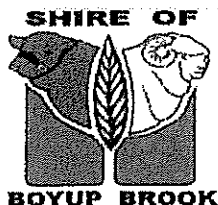
What is our backup plan?

IF GUESTS ARE TOURING AND HAVE LEFT THEIR CAMPING GEAR BEHIND THEY WILL BE ENCOURAGED TO INFORM THEIR CAMPING NEIGHBOURS OF THEIR MOVEMENTS SO AS TO IMPROVE THE CHANCES OF MOVING CAMP TO A SAFE LOCATION



Where will we shelter if we are trapped?

IN THE RIVER



# Shire of Boyup Brook

Abel Street  
PO Box 2  
Boyup Brook WA 6244

Office Hours:  
8.30am to 4.30pm  
Weekdays

Telephone: (08) 9765 1200  
Facsimile: (08) 9765 1485  
E-mail: shire@boyupbrook.wa.gov.au  
Website: www.boyupbrook.wa.gov.au

ABN: 95 583 688 034

Payer: Paul Harrison  
6 Robinson Ave  
BOYUP BROOK WA 6244

Receipt Number: 28082

Receipt Date : 15.07.21

| Receipt Type  | Detail   | Amount   |
|---------------|--|----------|
| Miscellaneous | Planning App under \$50000<br>Application for Camp ground<br>at 7876 Terry Rd<br>Account: 11050010 | \$147.00 |

|                        |        |          |          |              |          |
|------------------------|--------|----------|----------|--------------|----------|
| * GST Exclusive Charge |        |          | \$147.00 | Total        | \$147.00 |
| * GST                  |        |          | \$0.00   | Tendered     | \$147.00 |
| Cash                   | Cheque | Other    |          | Change Given | \$0.00   |
| \$0.00                 | \$0.00 | \$147.00 |          | Round Amount | \$0.00   |

Office Copy Only Shire of Boyup Brook Receipt Number: 28082 Receipt Date : 15.07.21

Office Copy Only     Shire of Boyup Brook     Receipt Number: 2000

# ACCOMMODATION MANAGEMENT PLAN

## 7876 TERRY ROAD BOYUP BROOK

Before booking in please carefully read and accept the level of amenity we provide and what you will need to bring and take away

**PLEASE BOOK HERE ONLY IF YOU HAVE YOUR OWN TOILET FACILITY**

As this area is designated fire prone it is essential for  
your own safety that you have mobile coverage

Mobile service is presently limited to providers using TELSTRA and OPTUS.

We have 12 sites, which are all numbered and where sites 1-6 are from 30m to 60m apart and 7-12 are closer together so groups can choose to be closer to one another

You will need to be completely self-contained to be able to fully enjoy your surroundings, so bring your own tents, vans, truck campers, trailers, and RVs, toilets and water.

**All 12 sites are within 60 m of the beautiful BLACKWOOD River**

Up to 5 guests per site

Park at listing

### **The essentials**

Pets allowed on leads and not to be left unattended

Campfires allowed in the designated spot and ONLY out of bushfire season

Bring your own firewood - Firewood available at Boyup Brook Co-op

There are no toilets available. Bring your own toilet. Please seek alternative camping grounds if you are unable to provide your own toilet. Effluent disposal on-site is not acceptable.

Sullage point available in Boyup Brook caravan park

### **Amenities**

We provide ultra-basic campsites so you will have to bring:

- Potable water. All your cooking requirements, showers, toilets, picnic table.
- Potable water available in BOYUP BROOK
- There is no Wi-Fi apart from your mobile device
- Canoeists and stand-up paddlers are welcome, there are long stretches of navigable river right in front of your campsite.
- Be mindful at all times of our neighbours and do not encroach onto their properties.
- Management accepts no liability for ALL activities including those on water, they are entirely at your own risk, so please include your life preservers in your gear

**Please ensure you remove all your rubbish and sullage.**

### **Camping vehicle details**

No electrical connection, No water connection, Sullage point available in Boyup Brook caravan park

No TV hook up, Generators not allowed, ATV'S and motorbikes not allowed

Turn around site at number 12, Max length 30ft

Surface type: grass or field, may require some levelling.

**Please always be mindful of not only your camp neighbours, but your farming neighbours too and respect their privacy and right to also enjoy a peaceful location**

**The owners Paul and Trish live in the nearby town of BOYUP BROOK and are available to assist where possible. We also look forward to meeting you after your arrival.**

**Our contact numbers: 0411 520 266 and 0411 520 267**

# BUSHFIRE MANAGEMENT PLAN 7876 TERRY ROAD CAMPSITE RISK ASSESSMENT

|  |  |  |                       |  |  |
|--|--|--|-----------------------|--|--|
| HOLDER CONSULTATION  | <p><b>Establish the context</b></p> <p><b>Proposed Camping Ground X 12 Sites</b></p> <p>7876 TERRY ROAD 2km South of Boyup Brook Town on gravel loop road back to Boyup Brook via Stanton and Kojonup Roads</p>  |  | MONITORING AND REVIEW |  |  |
|  | <p><b>RISK IDENTIFICATION</b></p> <p>Bushfire hazard identification BUSHFIRE ZONE MAP ATTACHED</p> <ol style="list-style-type: none"> <li>1. Located in a designated Bushfire Prone Area</li> <li>2. Located adjacent to 'forest' and grassland type vegetation.</li> <li>3. The forest type vegetation is approximately 40m wide along left bank.</li> <li>4. The grassland is upslope of the proposed camp ground. It is proposed that an area of grassland is managed to achieve a low fuel zone (for use as an onsite refuge area)</li> <li>5. Old established ribbon of trees along S Western boundary in Terry Road, road reserve</li> <li>6. Site access is via a gate in the NW corner with the access track to the 12 sites with a return circle near site 12. Most of the year campers can turn around at each campsite</li> <li>7. Evacuation from the area is north on Terry Road across the Blackwood which is accessible during times of fire ban. Alternatively turn left and travel south on Terry Rd and left into Stanton Rd</li> <li>8. As a last resort a, low fuel area (managed) is clearly accessible and is marked on the mud map as an onsite refuge area.</li> </ol> |  |                       |  |  |
|  | <p><b>VULNERABILITY ANALYSIS</b></p> <table border="0"> <tr> <td> <p><b>Determine consequence</b></p> <p>The 2 identified tree lines pose the greatest hazard.</p> <p>By definition the assets are entirely mobile with the strong advisory to the asset owners to vacate the area while there is time to do so.</p> <p>OR as a last resort to take refuge in a low fuel managed area.</p> </td> <td> <p><b>Determine likelihood</b></p> <p>The property is in the middle of a farming area with scattered trees and riverine forest, the absence of a forest reserve lowers the risk of the possibility of a landscape bushfire event</p> </td> </tr> </table>  |  |                       | <p><b>Determine consequence</b></p> <p>The 2 identified tree lines pose the greatest hazard.</p> <p>By definition the assets are entirely mobile with the strong advisory to the asset owners to vacate the area while there is time to do so.</p> <p>OR as a last resort to take refuge in a low fuel managed area.</p> | <p><b>Determine likelihood</b></p> <p>The property is in the middle of a farming area with scattered trees and riverine forest, the absence of a forest reserve lowers the risk of the possibility of a landscape bushfire event</p> |
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|  | <p><b>RISK EVALUATION event</b></p> <p><b>Evaluate identified risks</b></p> <p>Due to the close location of the proposed camp-site adjacent to forest and grassland vegetation, the risk to life and property is medium to extreme.</p> <p>However, considering the Department of Planning, Lands and Heritage Position Statement on tourism uses in bushfire prone areas, it has been concluded that the risk can be managed.</p> <p>The position statement questions whether or not consideration has been given to, in the event of a bushfire, the loss of any structures (tents or caravans), as being a tolerable risk. It is proposed that campers are advised via a management plan, that, in the instance of a bushfire, campers vacate the premises (leave early). Alternatively, a last resort on-site refuge area (managed as a low fuel area and located centrally between the two woodland/forest vegetation ribbons) is available for campers to seek safe refuge. The area would cover 560,000 m2 and taking into account all 12 campers taking refuge on site, they would not take up more than 500m2</p>   |  |                       |  |  |
| <p><b>RISK TREATMENT</b></p> <p><b>Identify risk treatment options</b></p> <ol style="list-style-type: none"> <li>1. Camper Leave early plan</li> <li>2. Provision of an on-site refuge area (area managed in a low fuel condition)</li> </ol> |  |  |                       |  |  |

19

### **3. Campsite closure during announced times of extreme fire risk**

**The risk treatment options** are considered easy to apply,

1. with all campers being made aware of the Early evacuation and bushfire risk guidelines prior to booking
2. Regular low cost maintenance of the on-site refuge area
3. Notification via mobile phone from the website app to all campers of camp closure

#### **IMPLEMENTATION**

**Prepared Emergency Evacuation Plan (EEP) is included with this document**

# LEAVE EARLY

## BUSH FIRE PRONE AREA

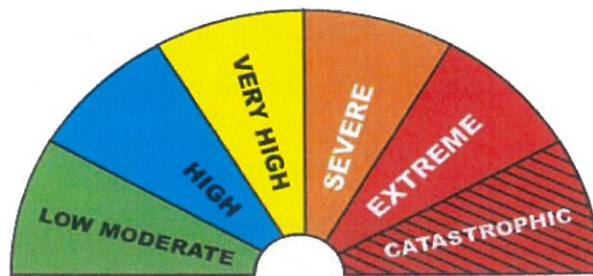
7876 TERRY ROAD BOYUP BROOK

is in a moderate bush fire prone area.

It is important for you as campers who prefer the “road less travelled” to be prepared for a bushfire emergency

**Leaving early from our campsite is your safest option in a bushfire emergency**

Waiting to see flames is too late. Be aware at all times of the **fire danger ratings and bushfire warning system** and leave as early as possible



**HIPCAMP provides a “Fire ban notification tool”**

Management will activate this when a fire ban is proclaimed  
—all Hipcampers with a booking at our listing will be alerted immediately

### **Include**

when planning for a trip during the bushfire season your own  
bushfire safety plan which should consider:

- Who you need to protect
- When you need to leave
- Where you will find shelter
- Who you should notify
- What items you need in your bushfire emergency kit

Your backup plan

**And**

- Don't forget to include your emergency kit and clothing.
  - Your kit should include:
    - Drinking water to last at least three days for each person
    - Portable battery-operated AM/FM radio with spare batteries
      - Waterproof torch
      - First aid kit
      - Woollen blanket
    - Emergency contact numbers
    - Bushfire protective clothing

### **Pack on the day**

- Wallet, keys and phone with charger
- Specific requirements for your family members
  - Medication and toiletries
- Important documents and valuables

Other items

## **Where will we shelter if we are trapped?**

If it is too late to leave our campsite you will need to seek shelter.

Our camp site provides an emergency "MUSTER POINT" which is shown on our mud map and the signage at the entrance.

### **This is to only be considered as your option of "last resort"**

It is an open area approximately 75m x 75m in the middle of a larger paddock and where we ensure the grass is kept to a height less than 100mm.

If you have time, move your RV or caravan and tent from your designated campsite to the "muster point" otherwise make your way there on foot and seek shelter with other campers if possible.

Remain here in your vehicle facing the fire direction until the fire has moved on and assistance has arrived

KEEP SAFE      BE AWARE      ENJOY!

Paul and Trish

Mob: 0411 520 266 / 0411 520 267

7876 Terry Rd BOYUP BROOK



Proposed camp site  
Proposed access track



Hello

Personally I think this is a wonderful venture and a great benefit to the district.

I have a few concerns though

1/ Will the proprietors make sure that the rubbish has been taken away?

2/ Toilet facilities? No-one wants to see "poo paper" floating around the place

3/ The block will need to always be maintained - mowed or short to ensure the likelihood of an unleft camp fire does not escape - who will monitor this. Just because there is a sign stating no fires during fire season is no guarantee a fire will not be lit.

My major concern is will the campsite be monitored and how often.

Regards Jo

Jo Melville  
104 Scotts Brook Rd  
Boyup Brook 6244  
0428 198803

To: The Shire of Boyup Brook,  
Planning Officer Adrian Nicoll

**Re Proposed Camping Ground on Terry Road.**

**Comment:**

Personally the idea of 'self-contained' sites would have to be very closely monitored that campers have to clean up after themselves, and that rubbish isn't being left over and being washed into the river system, and flowing down stream to neighboring properties. The owners Paul and Trish should live on site to be able to monitor what is going on, instead of living nearby. I don't think you can trust campers to clean up after themselves always and to be fully self-contained. Environmentally, I don't think it is beneficial, without the owners Paul and Trish closely monitoring at all times.

Campers should be made aware that although they can canoe/paddle in the river, not to wander up onto private properties.

Pets being made to be on leads ONLY when there are sheep in their grazing paddock and a number of pets around isn't a great idea, when close neighbors also have farm land with sheep/cattle. Pets should be on leads **at all times** even if there are no sheep in their paddock or other dogs around, otherwise it would be very hard to monitor the dogs whereabouts at all times to make sure they aren't wandering onto neighboring properties, especially when they are not used to the area. They should always be with people and never left by themselves.

Personally I think Boyup Brook has already got sufficient camp grounds, both at the Flax Mill and at Trig well Bridge and other nearby areas.  
I think the free camp ground here will take away from people using the Flax Mill, which personally I think is more of an appropriate place for campers.

Regards

Anonymous Concerned Citizen **living in close vicinity to proposed camping area.**

RECEIVED 29 JUL 2021

Adrian Nicoll  
Planning Officer

Dear Adrian,

RE Lot 7876 Camping Ground Proposal

1. My biggest concern is that a special licence was granted for lot 842. (Hemp Licence 00063). One stipulation of this licence was the isolation from the public view. Because of the proposed increased activity on and over the river there could be a breach of our licence, considering open space laws.
2. Visual Pollution – Noise Mitigation  
Residents presently living along the river can already hear vehicles, pets, (especially dogs) and neighbourly activities echoing down the valley. This will no doubt increase with extra visitors who maybe unaware of noise pollution in open country.
3. Can the shire guarantee that sullage, rubbish, and other waste will be dealt with efficiently? Who will be policing this issue? If it is a fee-paying camp site who has duty of care?
4. The Willanarup crossing can be out of action during the rainy season which could extend for a month or so, will Terry Road be upgraded to accommodate the extra traffic.?
5. It can not be assumed that all people own a mobile phone to receive updates on bushfire warnings, many a visitor is with networks which definitely do not work in the local vicinity.
6. Finally, there are several established camping areas. Jayes road free camping ground has a few facilities and is only about 10 kms from town and cater for campers looking for "a road less travelled" experience. This could be utilised more i.e., promoted. The Flaxmill camping and caravan site is currently being upgraded and offers similar river experience where safety issues have already been addressed. Also, Harvey Dickson has unique camping experiences as has Peter Saunderson at Bush camping on Asplin Siding Road.

Thank you  
Regards

J. Cheney

Lot 842 Terry Road

**Name:** Damon, Murray and Barbara Treloar  
**Email:** [mwtreloar@activ8.net.au](mailto:mwtreloar@activ8.net.au)  
**Phone:** 0428651127  
**Address:** Terry road boyup brook wa

**Message:** We are against the camping ground at Lot 7876 Terry Road as it can be a fire danger if it gets into to the 40 acre is extreme fire danger as it is not manage by the council. Reserve that is nearby and therefore become a danger to surrounding farms and town site We are also feel with the caravan park and Harvey Dickson park are sufficient. Also if the owners are not onsite the noise and safety will not be supervise.

**Submitted:** 8/08/2021 5:20:14 PM



MINUTES FOR THE LOCAL EMERGENCY MANAGEMENT COMMITTEE HELD IN THE COUNCIL **SUB CENTRE**  
CHAMBERS, ABEL STREET, BOYUP BROOK ON  
Wednesday 4th August 2021 AT 10.00AM.

1 RECORD OF ATTENDANCE

**Shire of Boyup Brook**

Cr Richard Walker – Chairperson

Cr Darren King

**Police**

Sergeant Phil Huggins

**Department of Fire and Emergency Services**

Christopher Sousa

Rob Brogan

**STAFF**

Mr D Putland (Chief Executive Officer)

Mr W Butler (Manager Works & Services)

Mrs M Lane (Executive Assistant/Records Officer)

**APOLOGIES**

Kate Lefebvre – Boyup Brook Hospital

Julie Webber – DPIRD

Senior Constable Tara Spencer

Lynne Schreurs – St John Ambulance

Matt Tuckett – Water Corporation

The Shire President - Richard Walker welcomed Sergeant Phil Huggins and Rob Brogan – Bushfire Mitigation Coordinator to the Local Emergency Management Committee.

## 2 CONFIRMATION OF MINUTES

### 2.1 Local Emergency Management Advisory Committee

#### BACKGROUND

That the Minutes of the LEMC Committee was held on 18 March 2021.  
Minutes of the meeting are attached.

#### COMMITTEE RECOMMENDATION - Item 2.1

MOVED: Cr Darren King                      SECONDED: Mr Wayne Butler  
That the Minutes of LEMC Committee meeting held 18<sup>th</sup> March 2021 be received.

CARRIED

Res 21/7/97

### 3.1 Meeting Date for 2021

The next LEMC meeting will be held on Wednesday, 3<sup>rd</sup> November 2021 at 10am at the St John Ambulance Sub Centre.

## 4 GENERAL BUSINESS

4.1 Emergency Management Plans were distributed to those in attendance.

4.2 Discuss Flooding

An incident occurred where a person drove into a floodway crossing on Terry Road.

Shire employees have been advised to follow Safety Operational Procedures at all times even when assisting in an emergency incident. Volunteer Fire and Rescue are not to direct the Shire to breach safety procedures.

4.3 Work Health and Safety Legislation

The Responsible Officer may be prosecuted if they do not follow proper procedures and strict protocols.

## 5. General Discussion

- Invite the X-Ray team to the next LEMC meeting.
- Monitor the water levels at the Blackwood River (moderate flood warning). Moodiarrup monitoring station, which is functional, the Shire to gain access to the data.
- Telephone Towers – back up batteries are inadequate leaving the Shire without any communication. Telstra have been advised about this issue and are unwilling to assist.

The Shire to raise this with the WALGA South West Zone Committee and the District Emergency Management Committee.

## 6. LEMC Contacts (Updated Member Contacts)

## 7. CLOSURE OF MEETING

There being no further business the Chairperson, Cr Walker thanked all for their attendance and declared the meeting closed at 11.04pm.