



## ATTACHMENT 10.2.1

**Shire of Boyup Brook**  
Payments 01/03/2022 - 31/03/2022  
(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
20555	11/03/2022	Pivotel	GPS Tracking Service - Grader and Transfer Station Feb2022	-62.00
20556	28/03/2022	Pivotel	GPS Tracking Service - Grader and Transfer Station Mar2022	-62.00
<b>TOTAL MUNI CHEQUES to 31 March 2022</b>				<b>-124.00</b>



## ATTACHMENT 10.2.1

**Shire of Boyup Brook**  
**Payments 01/03/2022 - 31/03/2022**  
 (GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
EFT12127	04/03/2022		CANCELLED	0.00
EFT12128	04/03/2022	Water Corporation	2 Reid Pl FM House Water Account to 02/02/2022	-131.99
EFT12129	10/03/2022	Joyce Ann Bardoe	A2210 Rates Refund	-690.61
EFT12130	11/03/2022	A & M Medical Services Pty Ltd	Medical Centre - Annual Oxy Sok, Oxygen Regulator and Defib Service	-167.09
EFT12131	11/03/2022	AFGRI Equipment Australia Pty Ltd	P177 Tractor John Deere 5083E. Parts	-254.01
EFT12131	11/03/2022	AFGRI Equipment Australia Pty Ltd	P224 John Deere 622G Grader - Parts	-228.45
EFT12132	11/03/2022	Aaron J Piper (Dinninup Shearing)	Rylington Park - Shearing	-1,141.14
EFT12133	11/03/2022	Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA)	Fuel Feb2022	-8,295.98
EFT12134	11/03/2022	Arrow Bronze	Niche Wall Plaque	-190.80
EFT12135	11/03/2022	Australia Post	Postage and Annual Box Rental Feb2022	-553.51
EFT12136	11/03/2022	Australian Services Union	Payroll Deductions	-51.80
EFT12137	11/03/2022	B&B Street Sweeping Pty Ltd	Townsite Street Sweeping	-3,228.50
EFT12138	11/03/2022	BKS Refrigeration & Airconditioning Pty Ltd	Medical Centre - Clean Air Conditioners	-1,320.00
EFT12139	11/03/2022	BOC Limited	Gas Cylinder Rental Mar2022	-57.92
EFT12140	11/03/2022	BP Medical	Medical Supplies	-900.87
EFT12141	11/03/2022	Ballantyne All Commercial Property Services	BB Citizens Lodge - Water System Upgrade	-39,592.30
EFT12142	11/03/2022	Black Box Control Pty Ltd	Monthly Grader Tracking Service Mar2022	-115.50
EFT12143	11/03/2022	Blackwood Veterinary Centre	Animal Impound Costs - Euthanasia Fees	-115.00
EFT12144	11/03/2022	Blackwoods (Also Refer Protector Alsafe)	Depot First Aid Kits	-437.61
EFT12145	11/03/2022	Boyle Farming (DP Boyle & KM Boyle t/as)	Rylington Park - Shearer Training	-4,158.55
EFT12146	11/03/2022	Boyup Brook Co - Operative	Rylington Park - Purchases Feb2022 incl Wool Packs and Fencing Supplies	-2,548.00
EFT12147	11/03/2022	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Mar2022	-215.00
EFT12148	11/03/2022	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	P146 Spray Units - Parts	-89.93
EFT12148	11/03/2022	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	Rylington Park - Truck Fuses	-4.95
EFT12149	11/03/2022	Boyup Brook IGA	Purchases Jan-Feb2022	-1,861.89
EFT12150	11/03/2022	Boyup Brook Tyre Service	P206 Triton Tip Tray Ute - Wheel Alignment	-99.00
EFT12151	11/03/2022	Bridgetown Muffler & Towbar Centre	P211 Isuzu Dmax Tray Back Utility - Parts	-697.50
EFT12151	11/03/2022	Bridgetown Muffler & Towbar Centre	P192 Mazda BT-50 - Parts	-265.50
EFT12152	11/03/2022	CSBP Limited	Rylington Park - Soil Testing	-529.10
EFT12153	11/03/2022	Childcare Centre Desktop	BBELC - Child Care Centre Desktop Annual Subscription	-397.00
EFT12154	11/03/2022	Cristina Kaiserian	Refund of Payment in Error	-275.00
EFT12155	11/03/2022	Department of Fire & Emergency Services	2021/21 Emergency Services Levy 3rd Quarter Contribution	-34,847.10
EFT12156	11/03/2022	Downer EDI Works Pty Ltd	BB Arthur Road Project - Road Sealing	-94,530.74
EFT12157	11/03/2022	Elders Rural Services Australia Pty Ltd	Rylington Park - 5in1 Bin	-17,600.00
EFT12158	11/03/2022	Erlanda and Mark Deas	Reimburse Rylington Park Zoom License for Ladies Day	-100.99
EFT12159	11/03/2022	Focus Networks	VMWare Annual Subscription 04/02/2022 to 03/02/2023	-223.23
EFT12159	11/03/2022	Focus Networks	Admin Printer - HP Colour Laserjet Pro	-1,379.40
EFT12160	11/03/2022	G&M Detergents	Swimming Pool Cleaning Supplies	-131.00
EFT12161	11/03/2022	Genie Solutions Pty Ltd	Medical Centre - Onsite Training Bundle	-1,463.00
EFT12161	11/03/2022	Genie Solutions Pty Ltd	Medical Centre Quarterly Licence and Support Fee Apr-Jun2022	-1,133.75
EFT12162	11/03/2022	Great Southern Shearing Pty Ltd	Rylington Park - Shearer Training	-4,175.05
EFT12163	11/03/2022	Hales Electrical	Flax Mill Caravan Park - Repair Washer and Dryer	-627.00
EFT12163	11/03/2022	Hales Electrical	Flax Mill Caravan Park - Replace Light Ensuite 3	-236.50
EFT12164	11/03/2022	Harding Contracting	Rylington Park - Shearer Training	-3,960.00
EFT12165	11/03/2022	Hastie Waste	Rylington Park - Bulk Waste Collection Feb2022	-95.00
EFT12166	11/03/2022	Haycom Technology	Medical Centre IT Consulting Fees Feb2022	-1,218.80
EFT12167	11/03/2022	IPEC Pty Ltd (Toll)	Freight Feb2022	-313.70
EFT12168	11/03/2022	Interfire Agencies	ESL VBFB PPE	-1,845.89
EFT12169	11/03/2022	Kojonup Agricultural Supplies (t/f KAS Unit Trust t/as)	Rylington Park - Worm Egg Count	-48.40
EFT12170	11/03/2022	Lamat Cleaning Services	Various Shire Buildings - Cleaning Feb2022	-700.00
EFT12171	11/03/2022	Landgate	GRV Chargeable 07Aug2021 - 21Jan2022.	-139.11
EFT12172	11/03/2022	Mark & Maryanne Brlevich	Swimming Pool - Repaint Frog	-240.00
EFT12173	11/03/2022	McLeods Barristers and Solicitors	Professional Fees - Matter 47488 - Gravel Extraction Payment.	-594.00
EFT12174	11/03/2022	Michael Little Healthcare Pty Ltd	Placement Fee - GP Search and Recruitment	-6,050.00
EFT12175	11/03/2022	Pratico Transport	Rylington Park - Freight Feb2022	-6,068.70
EFT12176	11/03/2022	Royal Life Saving Society WA Inc	Swimming Pool - Swim Lesson Certificates	-98.58
EFT12177	11/03/2022	SOS Office Equipment	Photocopier Billing Feb2022 including Community Newsletters	-1,030.29
EFT12178	11/03/2022	Southern Forest Home Improvements Pty Ltd	Rylington Park - House Re-Roof Deposit	-3,640.00
EFT12179	11/03/2022	Sprint Express	Freight Jan-Feb2022	-291.50
EFT12180	11/03/2022	Statewide Bearings	P201 Isuzu 3 tonne NH NPR 65-190 Truck - Parts	-343.35
EFT12181	11/03/2022	Stephen & Yvonne Dent	3 Reid Place MWS House - Water Account to 02/02/2022	-232.38
EFT12182	11/03/2022	Stewart & Heaton Clothing Co. Pty Ltd	ESL VBFB PPE	-4,222.68
EFT12183	11/03/2022	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 11/02/2022	-9,968.64
EFT12184	11/03/2022	T-Quip	P228 Toro Z Master 7000 52inch - Parts	-215.75
EFT12185	11/03/2022	Telstra Corporation Limited	Telephone Across Shire Facilities to 01/03/2022	-2,725.64
EFT12186	11/03/2022	The Bunbury Doicesan Trustees and Anglican Parish of Bovu Brook	18 Barron St GP House Rent 28/02/2022-14/03/2022	-600.00
EFT12187	11/03/2022	The Trustee for AJ & DS Painting Contractors Trading Trust	Tourist Centre - Paint External Toilets	-440.00
EFT12187	11/03/2022	The Trustee for AJ & DS Painting Contractors Trading Trust	Medical Centre - Paint Examination Room	-990.00
EFT12188	11/03/2022	Top Gun Shearing Supplies (The Lawrence Family Trust t/as)	Rylington Park - Handpiece Parts	-106.04
EFT12189	11/03/2022	Truckline (Bunbury)	P166 Semi Tipper Trailer - Parts	-90.30
EFT12190	11/03/2022	WALGA	2022 Desk Pad Calendars	-40.80
EFT12191	11/03/2022	Winc Australia Pty Limited	Depot - Stationery	-29.22
EFT12192	11/03/2022	activ8me (Australian Private Networks Pty Ltd)	GP House and Rylington Park Internet and Phone Feb-Mar2022	-213.94
EFT12193	21/03/2022	AFGRI Equipment Australia Pty Ltd	Garden Expendable Tools	-79.00
EFT12194	21/03/2022	Amity Signs	Road and Traffic Signs	-2,659.80
EFT12195	21/03/2022	Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA)	Fuel Mar2022	-6,062.82
EFT12196	21/03/2022	Australian Services Union	Payroll Deductions	-51.80
EFT12197	21/03/2022	Blackwoods (Also Refer Protector Alsafe)	Depot PPE and First Aid Supplies	-711.09



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Shire of Boyup Brook  
Payments 01/03/2022 - 31/03/2022  
(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
EFT12198	21/03/2022	Boyup Brook Districts Pioneer Museum Inc	Annual Support for Running Costs per MoU	-5,500.00
EFT12199	21/03/2022	Boyup Brook IGA	Rylington Park - Shearing School Catering Feb2022	-1,250.67
EFT12200	21/03/2022	Bridgetown Muffler & Towbar Centre	Oils	-680.00
EFT12200	21/03/2022	Bridgetown Muffler & Towbar Centre	P214 Isuzu Giga CX7 455 Prime Mover - Parts	-57.50
EFT12200	21/03/2022	Bridgetown Muffler & Towbar Centre	P225 Isuzu Giga Prime Mover - Parts	-57.50
EFT12201	21/03/2022	Bridgetown Timber Sales	18 Barron St GP House - Entrance Lock Sets	-68.40
EFT12201	21/03/2022	Bridgetown Timber Sales	Abel Street Shop 2 - Entrance Lock	-91.80
EFT12202	21/03/2022	Building and Construction Training Fund BCITF	BCITF Collected Feb2022	-897.83
EFT12203	21/03/2022	Bunnings Group Ltd	Works PPE - Shade Marquees	-207.00
EFT12204	21/03/2022	CB Traffic Solutions	RRG148 BB Cranbrook Rd - TMP	-715.00
8984	13/03/2022	CB Traffic Solutions	RRG004 Winneup Rd - TMP	-715.00
EFT12205	21/03/2022	Centurion Garage Doors Pty Ltd	West Boyup BFB - Battery Backup Door Motors	-2,391.99
EFT12206	21/03/2022	Community Mental Health Action Team (CoMHAT) Inc	Community Grant Funding 2021/22 - Wellness Festival	-5,500.00
EFT12207	21/03/2022	Country Landscaping & Irrigation	Reticulation Supplies	-1,303.50
EFT12208	21/03/2022	DSAK Pty Ltd (Manjimup and Bridgetown Retraivision)	Swimming Pool - Key Cutting	-20.21
EFT12209	21/03/2022	Department of Mines, Industry Regulation and Safety BSL	BSL Collected Feb2022	-900.22
EFT12210	21/03/2022	Focus Networks	Admin - Business Desktop Computer and Monitor	-2,091.10
EFT12210	21/03/2022	Focus Networks	Monthly Device Management Fees Mar2022	-2,750.00
EFT12210	21/03/2022	Focus Networks	Monthly Managed Services Mar2022	-795.85
EFT12210	21/03/2022	Focus Networks	Microsoft Office 365 and Project Plan Monthly Subscription 21/03/2021 - 21/04/2022	-644.74
EFT12211	21/03/2022	Internode Pty Ltd	Depot, Admin and BBELC Internet Apr2022	-329.97
EFT12212	21/03/2022	Jomar (WA) Pty Ltd	0740 BB Arthur Road Bridge - Preventative Maintenance	-53,933.00
EFT12212	21/03/2022	Jomar (WA) Pty Ltd	3310 Westcliffe Road Bridge - Preventative Maintenance	-21,824.00
EFT12213	21/03/2022	Kingspan Water & Energy Pty Limited	Rylington Park - Water Tank Progress Payment	-9,538.21
EFT12214	21/03/2022	Neverfail Springwater Limited	Council Chambers Water and Annual Cooler Rental	-268.85
EFT12214	21/03/2022	Neverfail Springwater Limited	Depot - Water	-27.20
EFT12215	21/03/2022	SUEZ Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Feb2022	-1,169.67
EFT12216	21/03/2022	Shire of Boyup Brook	BSL and BCITF Commission Feb2022	-64.75
EFT12217	21/03/2022	St John Ambulance Australia WA Ambulance	Australia Day - First Aid Post	-180.00
EFT12218	21/03/2022	Stewart & Heaton Clothing Co. Pty Ltd	ESL VFBF PPE	-284.90
EFT12219	21/03/2022	Suez Recycling & Recovery (Perth) Pty Ltd	Waste Collection Feb2022	-7,331.63
EFT12220	21/03/2022	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 27/02/2022	-4,150.18
EFT12221	21/03/2022	The Right Stuff for Landholders	Reticulation Supplies	-377.07
EFT12222	21/03/2022	Totally Workwear - Bunbury	Depot - PPE	-209.00
EFT12223	21/03/2022	WA College of Agriculture - Denmark	Rylington Park - Aq School Scholarships 2022 for BBDHS Students	-800.00
EFT12224	21/03/2022	WA College of Agriculture - Harvey	Rylington Park - Aq School Scholarships 2022 for BBDHS Students	-1,900.00
EFT12225	21/03/2022	WA College of Agriculture - Narrogin	Rylington Park - Aq School Scholarships 2022 for BBDHS Students	-2,000.00
EFT12226	21/03/2022	WALGA	Rapid Antigen Tests	-1,782.00
EFT12227	21/03/2022	Winc Australia Pty Limited	Admin/Depot - Stationery	-276.54
EFT12228	25/03/2022	Muresk Institute	Ranger - Animal Welfare Training	-3,135.00
EFT12229	28/03/2022	A & M Medical Services Pty Ltd	Swimming Pool - Annual Oxy-Sok Service	-111.60
EFT12230	28/03/2022	Ampol Petroleum Distributors Pty Ltd (previously Caltex Energv WA)	Fuel Mar2022	-8,234.44
EFT12231	28/03/2022	Blackwood Plant Hire	RRG210 BB Arthur Road Project.	-9,405.00
EFT12232	28/03/2022	Boyup Brook Co - Operative	Purchases Feb2022	-1,777.03
EFT12233	28/03/2022	Boyup Brook Tyre Service	P211 Isuzu Dmax Tray Back Utility - Battery	-240.00
EFT12234	28/03/2022	Bridgetown Boarding Kennels & Cattery	Animal Impound Fees Mar2022	-500.50
EFT12235	28/03/2022	Bridgetown Muffler & Towbar Centre	P211 Isuzu Dmax Tray Back Utility - Parts	-550.00
EFT12236	28/03/2022	Brooks Hire Service Pty Ltd	RRG210 BB Arthur Road - Roller Hire Feb2022	-1,916.42
EFT12237	28/03/2022	Country Landscaping & Irrigation	Reticulation Supplies	-793.60
EFT12238	28/03/2022	DSAK Pty Ltd (Manjimup and Bridgetown Retraivision)	Medical Centre - Keys and Tags	-62.87
EFT12239	28/03/2022	Erlanda and Mark Deas	Reimburse Rylington Park Storage and Catering Items	-276.21
EFT12240	28/03/2022	Focus Networks	Managed Recovery Service - Setup and Monthly Fee Mar2022	-2,354.00
EFT12240	28/03/2022	Focus Networks	Admin - Computer Equipment	-13,714.80
EFT12241	28/03/2022	G&M Detergents	Various Shire Buildings - Cleaning Supplies	-202.00
EFT12242	28/03/2022	Garvey Investments Pty Ltd t/as ARB Bunbury	Various Plant - Two-Way Radios	-840.00
EFT12243	28/03/2022	Hales Electrical	Swimming Pool - Damaged Cable Repairs	-242.00
EFT12243	28/03/2022	Hales Electrical	Flax Mill Caravan Park - Ablutions Sub Board Testing	-220.00
EFT12243	28/03/2022	Hales Electrical	LRCl Rec Grounds Oval Lights - Final Payment	-21,690.00
EFT12244	28/03/2022	IPEC Pty Ltd (Toll)	Freight Feb-Mar2022	-58.01
EFT12245	28/03/2022	Kings Tree Care (BH Jorgensen & TJ King t/as)	Flax Mill Caravan Park - Arborist Report	-693.00
EFT12246	28/03/2022	Mildred Chiwara	Reimburse Childcare per Employment Contract	-1,193.05
EFT12247	28/03/2022	Neverfail Springwater Limited	Depot Water	-42.05
EFT12248	28/03/2022	Officeworks Superstores Pty Ltd	BBELC - Telephones	-94.95
EFT12249	28/03/2022	Old Dog Dirt & Diesel	P999 Brooks Hire Roller - Replace Stolen Radio	-149.95
EFT12250	28/03/2022	Rear's Electrical & Mechanical Services Pty Ltd	P146 Small Plant - Test Flax Mill Water Pump	-150.89
EFT12250	28/03/2022	Rear's Electrical & Mechanical Services Pty Ltd	Flax Mill Caravan Park - Replace Damaged Ensuite Lights	-339.77
EFT12250	28/03/2022	Rear's Electrical & Mechanical Services Pty Ltd	Music Park - Replace Damaged Power Points	-259.49
EFT12251	28/03/2022	Sigma Chemicals (Sigma Companies Group Pty Ltd)	Swimming Pool Supplies	-491.15
EFT12252	28/03/2022	South West Compressors Pty Ltd	Annual Compressor Service - Puma P20 & McMillan CP19	-785.95
EFT12253	28/03/2022	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 10/02/2022	-122.76
EFT12254	28/03/2022	T-Quip	P228 Toro Z Master 7000 52inch - Parts	-215.80
EFT12255	28/03/2022	The Brook Takeaway	Catering Mar2022	-75.00
EFT12256	28/03/2022	The Right Stuff for Landholders	Reticulation Supplies	-60.24
EFT12257	28/03/2022	Treehouse Coffee Lounge (Webb & Troeger)	Catering Mar2022	-33.00
EFT12258	28/03/2022	Truckline (Bunbury)	P222 Mitsubishi Fuso 18000L Water Cart - Parts	-1,548.87
EFT12259	28/03/2022	WALGA	Councillor E-Learning Feb2022	-3,217.50
EFT12260	28/03/2022	Winc Australia Pty Limited	BBELC - Printer Cartridges	-1,042.61

TOTAL EFT PAYMENTS to 31 March 2022

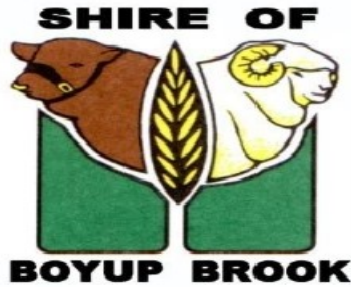
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# ATTACHMENT 10.2.1

Shire of Boyup Brook  
Payments 01/03/2022 - 31/03/2022  
(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
DD7112.1	02/03/2022	Sam & Carolyn Mallett Super Fund	Superannuation Contributions	-473.23
DD7112.2	02/03/2022	Public Sector Superannuation Accumulation Plan	Superannuation Contributions	-266.00
DD7112.3	02/03/2022	Aware Super	Payroll Deductions	-8,226.81
DD7112.4	02/03/2022	Rest Superannuation	Superannuation Contributions	-2,263.73
DD7112.5	02/03/2022	AMP Super Fund - SignatureSuper	Superannuation Contributions	-2,168.09
DD7112.6	02/03/2022	Australian Super	Superannuation Contributions	-1,780.76
DD7112.7	02/03/2022	Commonwealth Essential Super	Superannuation Contributions	-363.52
DD7112.8	02/03/2022	Colonial First State Superannuation	Superannuation Contributions	-469.08
DD7112.9	02/03/2022	MLC Super Fund	Superannuation Contributions	-236.04
DD7114.1	03/03/2022	Salary & Wages	Payroll 02Mar2022	-94,449.32
DD7120.1	02/03/2022	Australian Super	Superannuation Contributions	-108.46
DD7122.1	04/03/2022	Salary & Wages	Payroll 04Mar2022	-836.61
DD7148.1	16/03/2022	Sam & Carolyn Mallett Super Fund	Superannuation Contributions	-493.88
DD7148.2	16/03/2022	Public Sector Superannuation Accumulation Plan	Superannuation Contributions	-266.00
DD7148.3	16/03/2022	Sunsuper Pty Ltd	Superannuation Contributions	-66.38
DD7148.4	16/03/2022	Aware Super	Payroll Deductions	-7,893.92
DD7148.5	16/03/2022	Rest Superannuation	Superannuation Contributions	-2,265.33
DD7148.6	16/03/2022	AMP Super Fund - SignatureSuper	Superannuation Contributions	-2,165.21
DD7148.7	16/03/2022	Australian Super	Superannuation Contributions	-1,959.64
DD7148.8	16/03/2022	Commonwealth Essential Super	Superannuation Contributions	-324.22
DD7148.9	16/03/2022	Colonial First State Superannuation	Superannuation Contributions	-435.21
DD7150.1	17/03/2022	Salary & Wages	Payroll 16Mar2022	-94,611.50
DD7159.1	16/03/2022	Australian Super	Superannuation Contributions	-490.73
DD7161.1	23/03/2022	Salary & Wages	Payroll 23Mar2022	-3,664.92
DD7172.1	30/03/2022	Sam & Carolyn Mallett Super Fund	Superannuation Contributions	-427.82
DD7172.2	30/03/2022	Public Sector Superannuation Accumulation Plan	Superannuation Contributions	-266.00
DD7172.3	30/03/2022	Aware Super	Payroll Deductions	-7,850.09
DD7172.4	30/03/2022	Rest Superannuation	Superannuation Contributions	-2,194.11
DD7172.5	30/03/2022	AMP Super Fund - SignatureSuper	Superannuation Contributions	-2,200.36
DD7172.6	30/03/2022	Australian Super	Superannuation Contributions	-1,977.27
DD7172.7	30/03/2022	Commonwealth Essential Super	Superannuation Contributions	-319.99
DD7172.8	30/03/2022	Colonial First State Superannuation	Superannuation Contributions	-502.89
DD7172.9	30/03/2022	MLC Super Fund	Superannuation Contributions	-236.04
DD7174.1	31/03/2022	Salary & Wages	Payroll 30Mar2022	-95,898.57
DD7182.1	01/03/2022	Westnet	Admin, Swimming Pool and Medical Centre Internet Mar2022	-289.85
DD7182.2	11/03/2022	The Bunbury Diocesan Trustees and Anglican	18 Barron St GP House - Rent 15/03/2022-28/03/2022	-600.00
DD7182.3	25/03/2022	The Bunbury Diocesan Trustees and Anglican	18 Barron St GP House - Rent 29/03/2022-11/04/2022	-600.00
DD7182.4	09/03/2022	De Lage Landen Pty Ltd	Rental Agreement for Photocopier DCVII-C5573 Mar2022	-184.80
DD7182.5	14/03/2022	Western Australian Treasury Corporation	Loan 115 - 3 Rogers Ave	-4,712.81
DD7182.6	23/03/2022	AGDATA Holdings Pty Ltd	Rylington Park - Phoenix Accounting Software Mar2022	-44.00
DD7182.7	11/03/2022	Michelle Koster and Stephen Hughes	2 Reid PI FM House - Rent 28/03/2022-10/04/2022	-660.00
DD7182.8	25/03/2022	Michelle Koster and Stephen Hughes	2 Reid PI FM House - Rent 11/04/2022-24/04/2022	-660.00
DD7182.9	11/03/2022	Stephen & Yvonne Dent	3 Reid PI MWS House - Rent 24/03/2022-06/04/2022	-600.00
DD7186.1	30/03/2022	Australian Super	Superannuation Contributions	-40.91
DD7112.1	02/03/2022	HESTA	Superannuation Contributions	-347.99
DD7148.1	16/03/2022	MLC Super Fund	Superannuation Contributions	-236.64
DD7148.1	16/03/2022	HESTA	Superannuation Contributions	-347.99
DD7172.1	30/03/2022	HESTA	Superannuation Contributions	-371.34
DD7181.1	28/02/2022	Shire of Boyup Brook	Smartsheet Annual Subscription 26/02/2022 to 25/02/2023	-3,168.00
DD7181.2	25/02/2022	Shire of Boyup Brook	Seek Job Ad - Medical Practice Nurse 25/02/2022	-313.50
DD7181.3	24/02/2022	Shire of Boyup Brook	Adobe Acrobat Pro Subscription 24/01/2022-23/01/2023	-299.90
DD7182.1	25/03/2022	Stephen & Yvonne Dent	3 Reid PI MWS House - Rent 07/04/2022-20/04/2022	-600.00
<b>TOTAL DD MUNI ACCOUNT TO 31 March 2022</b>				<b>-352,229.46</b>
DD310322	31/03/2022	Police Licensing	Police Claimed March 2022	-48,971.75
<b>TOTAL DD POLICE LICENSING ACCOUNT TO 31 March 2022</b>				<b>-48,971.75</b>
<b>TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 31 March 2022</b>				<b>0.00</b>
<b>SUMMARY</b>				
<b>CHQ (Muni Account)</b>				-124.00
<b>DD</b>				-352,229.46
<b>EFT</b>				-491,104.27
<b>TOTAL</b>				<b>-843,457.73</b>
<b>ALL MUNI TRANS TO 31 March 2022</b>				<b>-843,457.73</b>
<b>DD (Police Licensing Account) TO 31 March 2022</b>				<b>-48,971.75</b>
<b>DD (Boyup Brook Early Learning Centre) TO 31 March 2022</b>				<b>0.00</b>



# **SHIRE OF BOYUP BROOK**

## **MONTHLY FINANCIAL REPORT**

**31 MARCH 2022**

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## SHIRE OF BOYUP BROOK STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDING 31 MARCH 2022

	2021-22 ANNUAL BUDGET	2021-22 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding	(137,370)	(73,734)
Governance	(403,128)	(247,415)
Law, Order, Public Safety	(400,084)	(306,153)
Health	(1,569,527)	(877,994)
Education and Welfare	(319,914)	-228,349
Housing	(152,907)	(61,362)
Community Amenities	(469,520)	(297,745)
Recreation and Culture	(1,117,428)	(622,215)
Transport	(3,976,680)	(1,086,909)
Economic Services	(651,458)	(283,674)
Other Property and Services	(688,914)	(245,340)
	(9,886,930)	(4,330,889)
<b>REVENUE</b>		
General Purpose Funding	3,867,689	3,726,187
Governance	0	250
Law, Order, Public Safety	158,689	70,942
Health	1,108,380	663,490
Education and Welfare	165,000	133,149
Housing	76,174	192,310
Community Amenities	223,600	223,716
Recreation and Culture	50,694	63,222
Transport	202,981	198,454
Economic Services	107,077	93,386
Other Property & Services	778,777	947,162
	6,739,061	6,312,268
<i>Increase/(Decrease)</i>	(3,147,869)	1,981,379
<b>FINANCE COSTS</b>		
Housing	(2,268)	(2,267)
Recreation & Culture	(4,132)	(4,132)
Other Property & Services	(2,125)	0
Total Finance Costs	(8,525)	(6,399)
<b>NON-OPERATING REVENUE</b>		
Recreation & Culture	192,221	67,154
Transport	1,945,165	401,654
Economic Services	521,820	0
Total Non-Operating Revenue	2,659,206	468,808
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>		
Housing Profit	0	0
Transport Profit	0	0
Transport Loss	0	0
Total Profit/(Loss)	0	0
<b>NET RESULT</b>	(497,188)	2,443,787
<b>Other Comprehensive Income</b>		
Changes on revaluation of non-current assets	0	0
Total Abnormal Items	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(497,188)</b>	<b>2,443,787</b>

# ATTACHMENT 10.2.2

**SHIRE OF BOYUP BROOK  
STATEMENT OF COMPREHENSIVE INCOME  
BY NATURE/TYPE  
FOR THE PERIOD ENDING 31 MARCH 2022**

	<b>2021-22 ORIGINAL BUDGET</b>	<b>2021-22 YTD ACTUAL</b>
<b>Expenses</b>		
Employee Costs	(3,136,286)	(2,643,188)
Materials and Contracts	(2,352,591)	(1,049,433)
Utility Charges	(221,024)	(130,855)
Depreciation on Non-Current Assets	(3,586,939)	0
Interest Expenses	(8,525)	(6,399)
Insurance Expenses	(244,831)	(232,682)
Other Expenditure	(345,259)	(274,732)
	<b>(9,895,455)</b>	<b>(4,337,289)</b>
<b>Revenue</b>		
Rates	3,142,969	3,149,305
Operating Grants, Subsidies and Contributions	1,032,368	956,752
Fees and Charges	1,736,814	1,215,725
Interest Earnings	32,100	24,482
Other Revenue	794,810	966,005
	<b>6,739,061</b>	<b>6,312,268</b>
	<b>(3,156,394)</b>	<b>1,974,980</b>
Non-Operating Grants, Subsidies & Contributions	2,659,206	468,808
Profit on Asset Disposals	0	0
Loss on Asset Disposals	0	0
	<b>2,659,206</b>	<b>468,808</b>
<b>Net Result</b>	<b>(497,188)</b>	<b>2,443,787</b>
<b>Other Comprehensive Income</b>		
Changes on revaluation of non-current assets	0	0
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(497,188)</b>	<b>2,443,787</b>

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK BUDGET REVIEW FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM FOR THE PERIOD ENDING 31 MARCH 2022

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 YTD BUDGET (a)	2021-22 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
<b>OPERATING REVENUE</b>	\$	\$	\$	\$			
General Purpose Funding	725,725	776,119	542,441	576,882	34,442	Within Threshold	▲
Governance	0	250	0	250	Within Threshold	0%	▲
Law, Order Public Safety	158,689	161,163	139,388	70,942	(68,446)	49%	
Health	1,108,380	1,201,956	782,387	663,490	(118,898)	15%	
Education and Welfare	165,000	185,000	137,528	133,149	Within Threshold	Within Threshold	▲
Housing	76,174	75,424	59,107	192,310	133,203	225%	▲
Community Amenities	223,600	221,248	219,836	223,716	Within Threshold	Within Threshold	▲
Recreation and Culture	50,694	59,573	50,292	63,222	12,930	26%	▲
Transport	202,981	203,240	194,716	198,454	Within Threshold	Within Threshold	▲
Economic Services	107,077	104,006	86,636	93,386	Within Threshold	Within Threshold	▲
Other Property and Services	778,777	943,235	582,009	947,162	365,153	63%	▲
	<b>3,597,097</b>	<b>3,931,214</b>	<b>2,794,339</b>	<b>3,162,964</b>	<b>358,384</b>		
<b>LESS OPERATING EXPENDITURE</b>							
General Purpose Funding	(137,370)	(137,370)	(93,036)	(73,734)	19,301	21%	▲
Governance	(403,128)	(406,157)	(324,875)	(247,415)	77,461	24%	▲
Law, Order, Public Safety	(400,084)	(475,835)	(311,750)	(306,153)	Within Threshold	Within Threshold	▲
Health	(1,569,527)	(1,569,363)	(1,035,223)	(877,994)	157,228	15%	▲
Education and Welfare	(319,914)	(307,985)	(239,806)	(228,349)	11,457	Within Threshold	▲
Housing	(155,175)	(143,306)	(131,166)	(63,629)	67,537	51%	▲
Community Amenities	(469,520)	(464,652)	(352,485)	(297,745)	54,740	16%	▲
Recreation and Culture	(1,121,560)	(1,247,931)	(842,776)	(626,347)	216,429	26%	▲
Transport	(3,976,680)	(4,317,028)	(2,866,303)	(1,086,909)	1,779,394	62%	▲
Economic Services	(651,458)	(713,968)	(443,428)	(283,674)	159,754	36%	▲
Other Property & Services	(691,039)	(772,993)	(405,886)	(245,340)	160,546	40%	▲
	<b>(9,895,455)</b>	<b>(10,556,588)</b>	<b>(7,046,735)</b>	<b>(4,337,289)</b>	<b>2,703,848</b>		
<i>Increase(Decrease)</i>	<b>(6,298,358)</b>	<b>(6,625,374)</b>	<b>(4,252,396)</b>	<b>(1,174,325)</b>	<b>3,062,233</b>		
<b>NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>							
Movement in Employee Provisions (Non-current)	40,045	40,045	0	0	Within Threshold	0%	▲
(Profit)/ Loss on the disposal of assets	0	0	0	0	Within Threshold	0%	▲
Depreciation Written Back	3,586,939	3,586,939	2,605,223	0	(2,605,223)	100%	
	<b>3,626,984</b>	<b>3,626,984</b>	<b>2,605,223</b>	<b>0</b>	<b>(2,605,223)</b>		
<i>Sub Total</i>	<b>(2,671,374)</b>	<b>(2,998,390)</b>	<b>(1,647,174)</b>	<b>(1,174,325)</b>	<b>457,010</b>		
<b>INVESTING ACTIVITIES</b>							
Purchase of Land	0		(170,000)	(219,627)	(49,627)	(29%)	
Purchase Buildings	(484,544)	(564,740)	(314,544)	(256,962)	57,582	18%	
Purchase Plant and Equipment	(928,500)	(634,719)	(928,500)	(200,819)	727,681	78%	
Purchase Furniture and Equipment	0	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(2,637,451)	(2,285,834)	(2,486,373)	(1,018,317)	1,468,056	59%	
Infrastructure Assets - Footpaths	(143,850)	(68,250)	(143,850)	0	143,850	100%	
Infrastructure Assets - Aerodromes	(49,575)	(49,575)	(49,575)	0	49,575	100%	
Infrastructure Assets - Drainage	(49,875)	(49,875)	(44,672)	(606)	44,066	99%	
Infrastructure Assets - Parks & Ovals	(11,300)	(11,300)	(11,300)	(6,374)	Within Threshold	44%	
Infrastructure Assets - Recreation	(497,964)	(379,863)	(294,559)	(228,410)	66,149	22%	
Infrastructure Assets - Other	(646,820)	(193,133)	(273,728)	(18,594)	255,134	93%	
Proceeds from Sale of Assets	62,500	42,227	62,500	27,273	(35,227)	(56%)	
Contributions for the Development of Assets	2,659,206	1,936,524	1,739,268	468,808	(1,270,461)	(73%)	
<b>Amount Attributable to Investing Activities</b>	<b>(2,728,173)</b>	<b>(2,258,538)</b>	<b>(2,915,333)</b>	<b>(1,453,629)</b>	<b>1,456,778</b>		
<b>FINANCING ACTIVITIES</b>							
Repayment of Debt - Loan Principal	(27,711)	(26,228)	(19,040)	(20,178)	Within Threshold	Within Threshold	
Transfer to Reserves	(138,704)	(359,204)	(3,750)	(1,369)	Within Threshold	173.92%	▲
<b>Amount Attributable to Financing Activities</b>	<b>(166,415)</b>	<b>(385,432)</b>	<b>(22,790)</b>	<b>(21,547)</b>	<b>0</b>		
<i>Sub Total</i>	<b>(5,565,962)</b>	<b>(5,642,360)</b>	<b>(4,585,296)</b>	<b>(2,649,501)</b>	<b>1,913,788</b>		
<b>FUNDING FROM</b>							
Transfer from Reserves	135,997	309,130	0	0	Within Threshold	0%	
Loans Raised	170,000	0	170,000	0	(170,000)	(100%)	▼
Estimated Opening Surplus at 1 July	2,118,000	2,248,459	2,118,000	2,248,459	130,459	Within Threshold	▲
Amount Raised from General Rates	3,141,964	3,141,074	3,141,964	3,149,305	Within Threshold	Within Threshold	▲
Closing Funds	0	0	0	0	Within Threshold	0%	▲
	<b>5,565,961</b>	<b>5,698,663</b>	<b>5,429,964</b>	<b>5,397,764</b>	<b>(39,541)</b>		
<b>NET SURPLUS/(DEFICIT)</b>	<b>(1)</b>	<b>56,303</b>	<b>844,668</b>	<b>2,748,263</b>			



# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE FOR THE PERIOD ENDING 31 MARCH 2022

		2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 YTD BUDGET (a)	2021-22 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
	Code							
<b>OPERATING REVENUE</b>		\$	\$	\$	\$			
Ex-Gratia Rates & Write-offs	19	1,005	8,658	1,068	7653	Within Threshold	(617%)	
Operating Grants, Subsidies and Contributions	11	1,032,368	1,085,697	839,996	956,752	116,756	(12.20%)	
Fees and Charges	14	1,736,814	1,847,832	1,338,079	1,215,725	(122,354)	10.06%	
Interest Earnings	16	32,100	23,700	25,558	24,482	Within Threshold	Within Threshold	
Other Revenue	17	794,810	965,327	589,638	966,005	376,367	(38.96%)	
Profit on Disposal of Asset	18	0	0	0	0	Within Threshold	0%	
		<b>3,597,097</b>	<b>3,931,214</b>	<b>2,794,339</b>	<b>3,170,617</b>	<b>370,769</b>		
<b>LESS OPERATING EXPENDITURE</b>								
Employee Costs	30	(3,136,286)	(3,249,255)	(2,133,329)	(2,394,482)	(261,153)	(10.91%)	
Materials and Contracts	32	(2,352,591)	(2,936,354)	(1,577,636)	(1,298,139)	279,498	(21.53%)	
Utility Charges	34	(221,024)	(210,199)	(157,301)	(130,855)	26,446	20.21%	
Depreciation on Non-Current Assets	33	(3,586,939)	(3,586,939)	(2,605,223)	0	2,605,223	0%	
Interest Expenses	36	(8,525)	(6,400)	(7,536)	(6,399)	Within Threshold	17.76%	
Insurance Expenses	35	(244,831)	(244,855)	(242,283)	(232,682)	Within Threshold	Within Threshold	
Other Expenditure	37	(345,259)	(322,586)	(323,427)	(274,732)	48,696	17.72%	
Loss on Disposal of Asset	38	0	0	0	0	Within Threshold	0.00%	
		<b>(9,895,455)</b>	<b>(10,556,588)</b>	<b>(7,046,735)</b>	<b>(4,337,289)</b>	<b>2,698,709</b>		
<i>Increase(Decrease)</i>		<b>(6,298,358)</b>	<b>(6,625,374)</b>	<b>(4,252,396)</b>	<b>(1,166,672)</b>	<b>3,069,477</b>		
<b>NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>								
Movement in Employee Provisions (Non-current)		40,045	40,045	0	0	Within Threshold	0.00%	
(Profit)/ Loss on the disposal of assets		0	0	0	0	Within Threshold	0.00%	
Depreciation Written Back		3,586,939	3,586,939	2,605,223	0	(2,605,223)	0.00%	
		<b>3,626,984</b>	<b>3,626,984</b>	<b>2,605,223</b>	<b>0</b>	<b>(2,605,223)</b>		
<i>Sub Total</i>		<b>(2,671,374)</b>	<b>(2,998,390)</b>	<b>(1,647,174)</b>	<b>(1,166,672)</b>	<b>464,255</b>		
<b>INVESTING ACTIVITIES</b>								
Purchase of Land		0		(170,000)	(219,627)	(49,627)	22.60%	
Purchase Buildings		(484,544)	(564,740)	(314,544)	(256,962)	57,582	(22.41%)	
Purchase Plant and Equipment		(928,500)	(634,719)	(928,500)	(200,819)	727,681	(362.36%)	
Purchase Furniture and Equipment		0	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads		(2,637,451)	(2,285,834)	(2,486,373)	(1,018,317)	1,468,056	(144.16%)	
Infrastructure Assets - Footpaths		(143,850)	(68,250)	(143,850)	0	143,850	0.00%	
Infrastructure Assets - Aerodromes		(49,575)	(49,575)	(49,575)	0	49,575	0.00%	
Infrastructure Assets - Drainage		(49,875)	(49,875)	(44,672)	(606)	44,066	(7271.62%)	
Infrastructure Assets - Parks & Ovals		(11,300)	(11,300)	(11,300)	(6,374)	Within Threshold	(77.29%)	
Infrastructure Assets - Recreation		(497,964)	(379,863)	(294,559)	(228,410)	66,149	(28.96%)	
Infrastructure Assets - Other		(646,820)	(193,133)	(273,728)	(18,594)	255,134	1372.13%	
Proceeds from Sale of Assets		62,500	42,227	62,500	27,273	(35,227)	(129.17%)	▲
Contributions for the Development of Assets	13	2,659,206	1,936,524	1,739,268	468,808	(1,270,461)	271.00%	▼
<b>Amount Attributable to Investing Activities</b>		<b>(2,728,173)</b>	<b>(2,258,538)</b>	<b>(2,915,333)</b>	<b>(1,453,629)</b>	<b>1,456,778</b>		
<b>FINANCING ACTIVITIES</b>								
Repayment of Debt - Loan Principal		(27,711)	(26,228)	(19,040)	(20,178)	Within Threshold	Within Threshold	▲
Transfer to Reserves		(138,704)	(359,204)	(3,750)	(1,369)	Within Threshold	(173.92%)	
<b>Amount Attributable to Financing Activities</b>		<b>(166,415)</b>	<b>(385,432)</b>	<b>(22,790)</b>	<b>(21,547)</b>	<b>0</b>		
<i>Sub Total</i>		<b>(5,565,962)</b>	<b>(5,642,360)</b>	<b>(4,585,296)</b>	<b>(2,641,848)</b>	<b>1,921,032</b>		
<b>FUNDING FROM</b>								
Transfer from Reserves		135,997	309,130	0	0	Within Threshold	0%	▲
Loans Raised		170,000	0	170,000	0	(170,000)	0%	
Estimated Opening Surplus at 1 July		2,118,000	2,248,459	2,118,000	2,248,459	130,459	Within Threshold	▲
Amount Raised from General Rates	10	3,141,964	3,141,074	3,141,964	3,141,652	Within Threshold	Within Threshold	▲
Closing Funds		0	0	0	0	Within Threshold	0%	▲
		<b>5,565,961</b>	<b>5,698,663</b>	<b>5,429,964</b>	<b>5,390,111</b>	<b>(39,541)</b>		
<b>NET SURPLUS/(DEFICIT)</b>		<b>(1)</b>	<b>56,303</b>	<b>844,668</b>	<b>2,748,263</b>			

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDING 31 MARCH 2022

	ACTUAL 31 MARCH 2022
<u>Current Assets</u>	
Cash at bank and on Hand	3,114,800
Restricted Cash	87,063
Restricted Cash Reserves	2,390,698
Trade Receivables	1,393,542
Stock on Hand	702,685
<b>Total Current Assets</b>	<b>7,688,788</b>
<u>Current Liabilities</u>	
Trade Creditors	(\$682,751)
Bonds and Deposits	(\$140,523)
Accrued Wages	(\$64,569)
Accrued Interest on Loans	(\$2,392)
Accrued Expense	(\$62,318)
ATO Liabilities	\$0
Contract Liability	(\$685,660)
Loan Liability	\$0
Provisions	(\$338,207)
<b>Total Current Liabilities</b>	<b>(\$1,976,421)</b>
Sub-Total	<b>5,712,367</b>
<b>Adjustments</b>	
LESS Cash Backed Reserves	(\$2,390,698)
LESS Restricted Cash	\$0
LESS Inventory	(\$702,685)
LESS Prepaid Expenses	\$0
ADD: Employee Leave Provisions	\$0
ADD: Accrued Interest	\$2,392
ADD: Accrued Salaries & Wages	\$64,569
ADD: Accrued Expenses	\$62,318
ADD: Current Loan Liability	\$0
Rounding	-1
<b>Net Current Position</b>	<b>2,748,263</b>

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 MARCH 2022

### EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<b>OPERATING REVENUE</b>			
<b>General Purpose Funding</b>			
General purpose and local road grant allocations higher than budget estimate	PERMANENT	34,442	Within Threshold
<b>Governance</b>			
Variance within \$10,000 Materiality Threshold		Within Threshold	0%
<b>Law Order &amp; Public Safety -</b>			
Mitigation grant lower than anticipated for the reporting period. Increase in animal fines revenue and dog registration fees.	TIMING	(68,446)	49.10%
<b>Health</b>			
Medical surgery revenue lower than anticipated for reporting period.	TIMING	(118,898)	15.20%
<b>Education &amp; Welfare</b>			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
<b>Housing</b>			
Increase in community housing maintenance grant.		133,203	225.36%
<b>Community Amenities</b>			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	Within Threshold
<b>Recreation &amp; Culture</b>			
Increase in swimming pool fees. Additional reimbursement for dividing fence contribution		12,930	25.71%
<b>Transport</b>			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
<b>Economic Services</b>			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
<b>Other Property and Services</b>			
Increase in worker compensation reimbursements. Diesel fuel rebate lower than anticipated for reporting period. Rylington Park Income higher than anticipated for reporting period.	TIMING	365,153	62.74%

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 MARCH 2022

### EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<b>OPERATING EXPENDITURE</b>			
<b>General Purpose Funding</b>			
Administration allocations lower than anticipated for reporting period.	TIMING	19,301	20.75%
<b>Governance</b>			
Variance within \$10,000 Materiality Threshold	TIMING	77,461	23.84%
<b>Law Order &amp; Public Safety -</b>			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
<b>Health</b>			
Depreciation expenses not yet raised. Increase in health administration expenses for reporting period. Medical Services employee expenses, superannuation expenses insurance premium expenses and computer expenses lower than anticipated for reporting period. Medical service general operations expenses higher than budget estimate.	PERMANENT/ TIMING	157,228	15.19%
<b>Education &amp; Welfare</b>			
Depreciation expenses not yet raised. Interest on Aged Initiative loan lower than anticipated. Early Learning Centre Employee costs higher than anticipated for reporting period.	PERMANENT/ TIMING	11,457	Within Threshold
<b>Housing</b>			
Depreciation expenses not yet raised. Staff housing expenses lower than anticipated for reporting period. Boyup Brook Citizens Lodge expenses and Community Housing Units expenses lower than anticipated for reporting period.	TIMING	67,537	51.49%
<b>Community Amenities</b>			
Depreciation expenses not yet raised. Boyup Transfer Station employee expenses and Boyup Brook Transfer Station expenses lower than anticipated for reporting period. Cemetery operation expenses higher than anticipated for reporting period.	TIMING	54,740	15.53%
<b>Recreation &amp; Culture</b>			
Depreciation expenses not yet raised. Boyup Brook halls operation expenses higher than anticipated for reporting period. Recreation Complex wages and overheads expenses, Townsite gardens wages and overheads, Reserves and parks wages and overheads expenses higher than anticipated for reporting period. Support for UBAS expenses higher than anticipated for reporting period. Support for others wages and overheads expenses higher than anticipated for reporting period. Swimming pool general operations expenses and swimming pool building expenses lower than anticipated for reporting period. Swimming pool employee costs higher than anticipated for reporting period. Library operational expenses lower than anticipated for reporting period. State library grant expenses higher than anticipated - offset by grant received.	PERMANENT/ TIMING	216,429	25.68%
<b>Transport</b>			
Depreciation expenses not yet raised. Road maintenance and repairs expenses, maintenance grading expenses, Repairs & Maint - bridges expenses, verge pruning expenses, town services tree pruning expenses, emergency services expenses higher than anticipated for reporting period. Town services verge spraying expenses lower than anticipated for reporting period.	TIMING	1,779,394	62.08%
<b>Economic Service</b>			
Depreciation expenses not yet raised. Rural services expenses lower than anticipated for reporting period. Community development officer expenses higher than anticipated for reporting period. Caravan Park/Flaxmill operation expenses lower than anticipated for reporting period. Building control contractor expenses for asset data collection lower than anticipated for reporting period. Saleyards expenses lower than anticipated for reporting period. Standpipe expenses and economic development project expenses lower than anticipated for reporting period.	PERMANENT/ TIMING	159,754	36.03%
<b>Other Property &amp; Services</b>			
Depreciation expenses not yet raised. Supervision expenses, Training and meeting expenses, and Occupational Health & Safety expenses higher than anticipated for reporting period. Fuel & oil expenses lower than anticipated for reporting period. Tubes & Tyres expenses higher than anticipated for reporting period. Employer Indemnity Insurance expenses higher than anticipated for reporting period. Audit expenses, consultant expenses, subscription expenses lower than anticipated for reporting period. Rylington Park operational expenses higher than anticipated for reporting period.	TIMING	160,546	39.55%

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 MARCH 2022

### EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<b>CAPITAL REVENUES</b>			
<b><u>Non-Operating Grants, Subsidies &amp; Contributions</u></b>			
<b><u>Recreation &amp; Culture</u></b>			
Recreation - Capital Grants & Contributions - Oval Light Grants - Funding lower than anticipated for reporting period.	TIMING	(30,155)	
Grants and Contributions - Swimming Pool - Grant funding lower than anticipated for reporting period.	TIMING	(822)	
Non-Operating Grants - Sandakan Memorial Grant - Grant received earlier than anticipated	TIMING	10,910	
<b><u>Transport</u></b>			
Regional Road Group Grants - RRG funding lower than anticipated for reporting period.	TIMING	(556,500)	
Roads to Recovery Grants - Grant funding received lower than anticipated for reporting period.	TIMING	(361,890)	
LRCI Commonwealth Grant - Grant funding received lower than anticipated for reporting period.	TIMING	(175,682)	
Special Bridge funding MRDWA - Bridge funding received lower than anticipated for reporting period.	TIMING	(127,500)	
Non-Operating Grants & Subsidies Airport - Grant funding received lower than anticipated for reporting period.	TIMING	(23,821)	
		<u>(1,265,461)</u>	<b>(73.05%)</b>
<b><u>Proceeds from Sale of Assets</u></b>			
Proceeds from Sale of Assets - Trade-in of all vehicles not yet occurred.	TIMING	(35,227)	
Proceeds from Sale of Assets -		0	
		<u>(35,227)</u>	<b>(56.36%)</b>
<b><u>Transfers from Reserve</u></b>			
Transfers from Reserve -		0	0.00%

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 MARCH 2022

### EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<b>CAPITAL EXPENDITURE</b>			
<b>Transfers to Reserve</b>			
Transfers to Reserve - Interest on Reserve Accounts higher than anticipated for reporting period.	PERMANENT	(2,381)	173.92%
<b>Land</b>			
<b>Housing</b>			
Land Acquisition - Land acquisition costs higher than anticipated for reporting period	PERMANENT	(49,627)	
<b>Total (Over)/Under Budget</b>		<b>(49,627)</b>	<b>0.00%</b>
<b>Buildings</b>			
<b>Recreation &amp; Culture</b>			
LRCI 2 - Lesser Hall Flooring Replacement - Project not yet commenced	TIMING	15,000	
Swimming Pool Buildings - Lands & Buildings - Project expenses lower than anticipated for reporting period.	TIMING	4,974	
LRCI 2 - Swimming Pool Buildings - Gym Access Upgrade - Project expenses higher than anticipated.	TIMING	(31,870)	
LRCI 2 - Swimming Pool Buildings - Floor Covering Replacement - Project expenses lower than anticipated for reporting period.	TIMING	25,522	
<b>Economic Services</b>			
Tourist Centre - Land & Building		0	
LRCI Building Projects - Flaxmill - Project expenses lower than anticipated for reporting period	TIMING	35,619	
<b>Other Property &amp; Services</b>			
Administration Building - Building Renewals & Upgrades - No Budget allocation	PERMANENT	(5,000)	
<b>**NB**</b>			
Rylington Park House Capital - project not yet commenced	TIMING	51,691	
Rylington Park Chemical Shed - Project not yet commenced	TIMING	5,381	
		<b>57,582</b>	<b>18.31%</b>
<b>Plant &amp; Equipment</b>			
<b>Recreation &amp; Culture</b>			
Swimming Pool - Plant & Equipment - Acquisition not yet occurred.	TIMING	7,500	
<b>Transport</b>			
DWS - Fleet Vehicles - Acquisition not yet occurred.		48,000	
Light Plant (eg Portable Traffic Lights) - Acquisition expenses lower than anticipated for reporting period.	TIMING	35,000	
Heavy Plant (Graders etc) Purchases - All acquisitions not yet occurred.	TIMING	540,037	
<b>Other Property &amp; Services</b>			
Pool Vehicle - Acquisition not yet occurred.		60,000	
Rylington Park Plant & Equipment - Acquisition not yet occurred.	TIMING	60,000	
Rylington Park Dorm Rooms Air Conditioners - Increase in acquisition costs and installation expenses for air conditioners.	TIMING	(17,856)	
<b>Total (Over)/Under Budget</b>		<b>727,681</b>	<b>78.37%</b>
<b>Road Construction</b>			
Roads to Recovery Road Projects - Project expenditure lower than anticipated for reporting period.	TIMING	448,250	
Regional Road Group - Project expenses lower than anticipated for reporting period.	TIMING	960,476	
Municipal Funded Road Projects -		0	
Municipal Funded Gravel Sheetting Road Projects - Project not yet commenced	TIMING	53,357	
Municipal Funded - Winter Grading - Project expenses higher than anticipated for reporting period.	TIMING	(164,027)	
<b>Total (Over)/Under Budget</b>		<b>1,468,056</b>	<b>59.04%</b>
<b>Footpath Construction</b>			
Footpaths/Bike paths Construction - Project not yet commenced.	TIMING	75,600	
<b>Total (Over)/Under Budget</b>		<b>75,600</b>	<b>100.00%</b>

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 MARCH 2022

### EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<b><u>Drainage Infrastructure</u></b>			
Drainage Projects - Drainage project expenses lower than anticipated for reporting period.	TIMING	44,066	
<b>Total (Over)/Under Budget</b>		<b>44,066</b>	<b>98.64%</b>
<b><u>Airport Infrastructure</u></b>			
Aerodrome Runway Reconstruction - Project not yet commenced	TIMING	49,575	
<b>Total (Over)/Under Budget</b>		<b>49,575</b>	<b>100.00%</b>
<b><u>Parks &amp; Ovals Infrastructure</u></b>			
Sandakan Memorial Capital Improvements - Project expenses lower than anticipated for reporting period.	TIMING	4,926	
<b>Total (Over)/Under Budget</b>		<b>4,926</b>	<b>43.60%</b>
<b><u>Recreation Infrastructure</u></b>			
LRCI 2 Swimming Pool Capital Upgrades - Project expenses higher than anticipated for reporting period	TIMING	(12,586)	
LRCI 2 - Swimming Pool Chlorine System Replacement - Project expenses higher than anticipated for reporting period.	TIMING	(30,733)	
Recreation Infrastructure - Capital Renewals - Project not yet commenced.		75,000	
Football Oval Lighting Upgrade - CSRFF - Project expenses lower than anticipated for reporting period.	TIMING	34,468	
<b>Total (Over)/Under Budget</b>		<b>66,149</b>	<b>22.46%</b>
<b><u>Other Infrastructure</u></b>			
<b><u>Economic Services</u></b>			
LRCI 1 - Flax Mill / Caravan Park Upgrades - Project expenses higher than anticipated for reporting period.	TIMING	(7,033)	
LRCI 1 - Tourism Centre Upgrades		0	
Boyup Brook Viewing Tower Construction - Project not proceeding - funding application unsuccessful.		248,728	
<b><u>Other Property &amp; Services</u></b>			
Rylington Park Rain Water Tank - Project expenses lower than anticipated for reporting period.	TIMING	13,439	
<b>Total (Over)/Under Budget</b>		<b>255,134</b>	<b>93.21%</b>

**Note: (NB) = No Budget Provision Made**

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDING 31 MARCH 2022

	Note	2020-21 ACTUAL \$	2021-22 ACTUAL \$	Variance \$
<b>Current assets</b>				
Unrestricted Cash & Cash Equivalents		2,976,194	3,102,933	126,738
Restricted Cash		2,389,329	2,390,698	1,369
Trade and other receivables		621,352	1,392,851	771,499
Inventories		702,685	702,685	0
Other assets		0	0	0
<b>Total current assets</b>		<b>6,693,671</b>	<b>7,688,097</b>	<b>994,427</b>
<b>Non-current assets</b>				
Trade and other receivables		23,574	23,574	0
LG House Unit Trust		73,807	73,807	0
Land		2,302,466	2,522,093	219,627
Buildings		10,077,463	10,334,426	256,962
Furniture & Equipment		54,435	54,435	0
Plant & Equipment		2,730,905	2,904,452	173,546
Infrastructure Assets - Roads		75,298,522	76,316,839	1,018,317
Infrastructure Assets - Bridges		17,641,156	17,641,156	0
Infrastructure Assets - Footpaths		1,147,516	1,147,516	0
Infrastructure Assets - Recreation		1,617,220	1,843,194	225,974
Infrastructure Assets - Drainage		10,349,028	10,349,634	606
Infrastructure Assets - Parks/Ovals		415,130	417,565	2,436
Infrastructure Assets - Other		3,322,929	3,347,896	24,968
<b>Total non-current assets</b>		<b>125,054,149</b>	<b>126,976,586</b>	<b>1,922,437</b>
<b>Total assets</b>		<b>131,747,819</b>	<b>134,664,683</b>	<b>2,916,864</b>
<b>Current liabilities</b>				
Trade and other payables		417,279	811,340	-394,062
Bonds and deposits		41,331	140,523	-99,193
Contract Liabilities		685,660	685,660	0
Interest-bearing loans and borrowings		20,178	0	20,178
Provisions		338,207	338,207	0
<b>Total current liabilities</b>		<b>1,502,654</b>	<b>1,975,730</b>	<b>-473,076</b>
<b>Non-current liabilities</b>				
Interest-bearing loans and borrowings		93,502	93,502	0
Provisions		16,850	16,850	0
<b>Total non-current liabilities</b>		<b>110,352</b>	<b>110,352</b>	<b>0</b>
<b>Total liabilities</b>		<b>1,613,006</b>	<b>2,086,082</b>	<b>-473,076</b>
<b>Net assets</b>		<b>130,134,813</b>	<b>132,578,601</b>	<b>2,443,787</b>
<b>Equity</b>				
Retained surplus		59,469,831	59,468,462	-1,369
Net Result		0	2,443,787	2,443,787
Reserve - asset revaluation		68,275,654	68,275,654	0
Reserve - Cash backed		2,389,329	2,390,698	1,369
<b>Total equity</b>		<b>130,134,813</b>	<b>132,578,601</b>	<b>2,443,787</b>

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



# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK STATEMENT OF CASH FLOWS FOR THE PERIOD ENDING 31 MARCH 2022

	Note	2020-21 ACTUAL \$	2021-22 BUDGET \$	2021-22 ACTUAL \$
<b>Cash Flows from operating activities</b>				
<b>Payments</b>				
Employee Costs		(3,375,493)	(3,458,423)	(2,193,049)
Materials & Contracts		(1,285,877)	(2,336,056)	(1,186,096)
Utilities (gas, electricity, water, etc)		(191,781)	(221,024)	(130,855)
Insurance		(203,291)	(8,525)	(232,682)
Interest Expense		(76,918)	(244,831)	(6,399)
Goods and Services Tax Paid		(81,639)	0	(128,725)
Other Expenses		(201,857)	(345,259)	(274,732)
		<b>(5,416,856)</b>	<b>(6,614,118)</b>	<b>(4,152,537)</b>
<b>Receipts</b>				
Rates		2,946,636	3,142,969	2,914,025
Operating Grants & Subsidies		1,936,757	1,004,774	567,233
Fees and Charges		1,803,022	1,836,814	1,215,725
Interest Earnings		32,364	32,100	24,482
Goods and Services Tax		3,391	359,700	62,610
Other		768,139	801,352	1,065,197
		<b>7,490,309</b>	<b>7,177,709</b>	<b>5,849,272</b>
<b>Net Cash flows from Operating Activities</b>		<b>2,073,454</b>	<b>563,591</b>	<b>1,696,735</b>
<b>Cash flows from investing activities</b>				
<b>Payments</b>				
Purchase of Land		0	(170,000)	(219,627)
Purchase of Buildings		(216,335)	(314,544)	(256,962)
Purchase Plant and Equipment		(183,576)	(928,500)	(200,819)
Purchase Furniture and Equipment		(16,750)	0	0
Purchase Road Infrastructure Assets		(1,680,847)	(2,467,451)	(1,018,317)
Purchase of Bridges Assets		(722,000)	(170,000)	0
Purchase of Footpath Assets		0	(143,850)	0
Purchase Drainage Assets		(85,356)	(49,875)	(606)
Purchase Parks & Ovals Assets		(4,000)	(11,300)	(8,809)
Purchase Recreation Assets		(134,056)	(497,964)	(225,974)
Purchase Infrastructure Other Assets		(96,808)	(696,395)	(18,594)
<b>Receipts</b>				
Proceeds from Sale of Assets		192,727	62,500	27,273
Non-Operating grants used for Development of Assets		2,069,877	2,000,869	468,808
		<b>(877,124)</b>	<b>(3,386,510)</b>	<b>(1,453,630)</b>
<b>Cash flows from financing activities</b>				
Repayment of Debentures		(319,487)	(27,711)	(20,178)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		0	170,000	0
<b>Net cash flows from financing activities</b>		<b>(319,487)</b>	<b>142,289</b>	<b>(20,178)</b>
<b>Net increase/(decrease) in cash held</b>		<b>876,843</b>	<b>(2,680,630)</b>	<b>222,927</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>4,492,791</b>	<b>5,276,581</b>	<b>5,369,634</b>
<b>Cash at the End of Reporting Period</b>		<b>5,369,634</b>	<b>2,595,951</b>	<b>5,592,561</b>

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK STATEMENT OF CASH FLOWS FOR THE PERIOD ENDING 31 MARCH 2022

### Notes

	2020-21 ACTUAL \$	2021-22 BUDGET \$	2021-22 ACTUAL \$
<b>RECONCILIATION OF CASH</b>			
Cash at Bank	2,654,711	57,821	3,228,195
Restricted Cash	2,708,973	2,532,180	2,358,216
Cash on Hand	5,950	5,950	6,150
<b>TOTAL CASH</b>	<b>5,369,634</b>	<b>2,595,951</b>	<b>5,592,561</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	1,187,530	(497,188)	2,443,787
Add back Depreciation	3,504,032	3,586,939	0
(Gain)/Loss on Disposal of Assets	(70,178)	-	0
AASB15 Adjustment			
LG House Unit trust	(2,586)		
Self Supporting Loan Principal Reimbursements	0	-	0
Contributions for the Development of Assets	(2,231,363)	(2,000,869)	(468,808)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(71,503)	0	0
(Increase)/Decrease in Receivables	(331,582)	482,777	(771,499)
Increase/(Decrease) in Accounts Payable	135,294	(362,182)	493,254
Increase/(Decrease) in Contract Liability	27,595	(685,931)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	(73,784)	40,045	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	-	0	0
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>2,073,454</b>	<b>563,591</b>	<b>1,696,735</b>

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets										
123001	Proceeds Sale of Assets		(\$62,500)	(\$27,273)	(\$27,273)	\$0	(\$62,500)	\$0	(\$42,227)	\$0
PROCEEDS FROM SALE OF ASSETS			(\$62,500)	(\$27,273)	(\$27,273)	\$0	(\$62,500)	\$0	(\$42,227)	\$0
Written Down Value									\$0	\$0
	Written Down Value - Works Plant		\$62,500	\$0	\$0	\$0	\$0	\$62,500	\$0	\$62,500
Sub Total - WDV ON DISPOSAL OF ASSET			\$62,500	\$0	\$0	\$0	\$0	\$62,500	\$0	\$62,500
Total - GAIN/LOSS ON DISPOSAL OF ASSET			\$0	(\$27,273)	(\$27,273)	\$0	(\$62,500)	\$62,500	(\$42,227)	\$62,500
Total - OPERATING STATEMENT			\$0	(\$27,273)	(\$27,273)	\$0	(\$62,500)	\$62,500	(\$42,227)	\$62,500

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RATES										
OPERATING EXPENDITURE										
031103	Rates Administration Activity Costs		\$80,791	\$68,247	\$0	\$68,247	\$0	\$107,765	\$0	\$107,765
031101	Collection Costs		\$3,749	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
031100	Valuation Charges		\$3,091	\$962	\$0	\$962	\$0	\$17,160	\$0	\$17,160
031102	Search Costs		\$48	\$0	\$0	\$0	\$0	\$300	\$0	\$300
Sub Total - GENERAL RATES OP EXP			\$87,679	\$69,209	\$0	\$69,209	\$0	\$130,225	\$0	\$130,225
OPERATING INCOME										
031001	Rates · GRV		(\$481,306)	\$0	\$0	\$0	(\$481,306)	\$0	(\$481,306)	\$0
031002	Rates · UV		(\$2,222,749)	\$0	\$0	\$0	(\$2,222,749)	\$0	(\$2,222,749)	\$0
031003	Rates · GRV - Minimum		(\$53,040)	\$0	\$0	\$0	(\$53,040)	\$0	(\$53,091)	\$0
031004	Rates · UV - Minimum		(\$384,869)	\$0	\$0	\$0	(\$384,869)	\$0	(\$383,928)	\$0
031006	Rates · Ex-Gratia Rates		(\$1,255)	\$0	\$0	\$0	(\$1,255)	\$0	(\$1,255)	\$0
031013	Rates Administration Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031005	Rates · Instalment Interest		(\$3,000)	(\$3,369)	(\$3,369)	\$0	(\$3,000)	\$0	(\$3,000)	\$0
031007	Rates · Non Payment Penalty - LG		(\$16,767)	(\$16,868)	(\$16,868)	\$0	(\$20,700)	\$0	(\$15,500)	\$0
01023	Pensioner Deferred Rate Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031008	Rates · Rate Enquiries		(\$6,600)	(\$8,830)	(\$8,830)	\$0	(\$10,000)	\$0	(\$10,000)	\$0
031009	Rates - ESL Administration Fee		(\$4,000)	\$0	\$0	\$0	(\$4,000)	\$0	(\$4,000)	\$0
031010	Rates - Reimbursements		\$0	\$0	\$0	\$0	(\$5,000)	\$0	(\$5,000)	\$0
031011	Rates · Penalty Interest - DFES		(\$700)	(\$738)	(\$738)	\$0	(\$700)	\$0	(\$700)	\$0
031012	Rates · Rates Interims		\$0	(\$3,149,305)	(\$3,149,305)	\$0	\$0	\$0	(\$7,653)	\$0
031104	Rates Written Off		\$187	\$0	\$0	\$0	\$250	\$0	\$250	\$0
Sub Total - GENERAL RATES OP INC			(\$3,174,099)	(\$3,179,110)	(\$3,179,110)	\$0	(\$3,186,369)	\$0	(\$3,187,932)	\$0
Total - GENERAL RATES			(\$3,086,419)	(\$3,109,900)	(\$3,179,110)	\$69,209	(\$3,186,369)	\$130,225	(\$3,187,932)	\$130,225

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
032100	General Purpose Funding - Administration Allocated	\$5,357	\$4,525	\$0	\$4,525	\$0	\$7,145	\$0	\$7,145
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$5,357	\$4,525	\$0	\$4,525	\$0	\$7,145	\$0	\$7,145
OPERATING INCOME									
032001	General Purpose Grants Federal Commission (OP)	(\$257,483)	(\$280,100)	(\$280,100)	\$0	(\$343,310)	\$0	(\$373,466)	\$0
032002	General Purpose Grants Federal - Roads (OP)	(\$247,733)	(\$263,471)	(\$263,471)	\$0	(\$330,310)	\$0	(\$351,295)	\$0
032003	General Purpose Funding - Interest On Investments - Municipal	(\$581)	(\$2,073)	(\$2,073)	\$0	(\$700)	\$0	(\$2,100)	\$0
032004	Interest on Investments - Reserves Account	(\$2,850)	(\$1,369)	(\$1,369)	\$0	(\$5,000)	\$0	(\$2,300)	\$0
032006	General Purpose Funding - Interest on Investments - Medical Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
032007	General Purpose Funding - Interest on Investments - Business C	(\$830)	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0
032008	General Purpose Funding - Interest on Investments - Short Term	(\$830)	(\$64)	(\$64)	\$0	(\$1,000)	\$0	(\$100)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$510,306)	(\$547,077)	(\$547,077)	\$0	(\$681,320)	\$0	(\$729,261)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$504,949)	(\$542,552)	(\$547,077)	\$4,525	(\$681,320)	\$7,145	(\$729,261)	\$7,145
Total - GENERAL PURPOSE FUNDING		(\$3,591,369)	(\$3,652,453)	(\$3,726,187)	\$73,734	(\$3,867,689)	\$137,370	(\$3,917,193)	\$137,370

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
041100	Members - Sitting Fees.	\$56,647	\$48,062	\$0	\$48,062	\$0	\$75,560	\$0	\$75,560
041119	Website Expenses	\$2,624	\$0	\$0	\$0	\$0	\$3,500	\$0	\$3,500
041101	Members - Training Costs	\$7,452	\$3,143	\$0	\$3,143	\$0	\$10,800	\$0	\$10,800
041102	Members - Travelling Costs	\$4,692	\$2,697	\$0	\$2,697	\$0	\$6,800	\$0	\$6,800
041103	Members - Telecommunications Reimbursements	\$7,949	\$7,291	\$0	\$7,291	\$0	\$11,520	\$0	\$11,520
041104	Members - Other Expenses	\$4,400	\$2,505	\$0	\$2,505	\$0	\$4,400	\$0	\$4,400
041105	Members - Conferences/Seminars Costs	\$14,741	\$118	\$0	\$118	\$0	\$15,850	\$0	\$5,850
041106	Members - President's Allowance	\$4,934	\$6,853	\$0	\$6,853	\$0	\$10,280	\$0	\$10,280
041107	Members - Deputy President's Allowance	\$1,259	\$1,713	\$0	\$1,713	\$0	\$2,570	\$0	\$2,570
041108	Members - Council Chamber Expenses	\$987	\$1,247	\$0	\$1,247	\$0	\$1,050	\$0	\$1,385
041109	Members - Refreshments & Receptions	\$12,881	\$25,540	\$0	\$25,540	\$0	\$17,181	\$0	\$29,941
041111	Members - Insurance Costs For Members	\$5,904	\$7,310	\$0	\$7,310	\$0	\$5,904	\$0	\$7,310
041112	Members - Subscriptions	\$8,835	\$8,945	\$0	\$8,945	\$0	\$8,835	\$0	\$8,945
041113	Members - Election Expenses	\$4,365	\$5,273	\$0	\$5,273	\$0	\$4,400	\$0	\$2,818
041114	Members - Donations	\$48,200	\$30,057	\$0	\$30,057	\$0	\$48,200	\$0	\$48,200
041118	ICT - Councillors	\$1,320	\$0	\$0	\$0	\$0	\$2,640	\$0	\$2,640
041120	Warren Blackwood Alliance Expenses	\$30,000	\$5,695	\$0	\$5,695	\$0	\$30,000	\$0	\$30,000
041150	Members - Admin Allocation	\$43,074	\$36,386	\$0	\$36,386	\$0	\$57,455	\$0	\$57,455
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$260,264	\$192,836	\$0	\$192,836	\$0	\$316,945	\$0	\$319,974
OPERATING INCOME									
041002	Other Governance - Sundry Reimbursements Income	\$0	(\$250)	(\$250)	\$0	\$0	\$0	(\$250)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	(\$250)	(\$250)	\$0	\$0	\$0	(\$250)	\$0
Total - MEMBERS OF COUNCIL		\$260,264	\$192,586	(\$250)	\$192,836	\$0	\$316,945	(\$250)	\$319,974

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		YTD COMPARATIVES PERIOD 09 31 MARCH 2022		CURRENT YEAR YTD ACTUALS 31 MARCH 2022		ADOPTED BUDGET 2021-22		AMENDED BUDGET 30 JUNE 2022	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>GOVERNANCE</b>										
<b>OPERATING EXPENDITURE</b>										
042100		Other Governance - Admin Allocated	\$64,611	\$54,579	\$0	\$54,579	\$0	\$86,183	\$0	\$86,183
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>			\$64,611	\$54,579	\$0	\$54,579	\$0	\$86,183	\$0	\$86,183
<b>OPERATING INCOME</b>										
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE - GENERAL</b>			\$64,611	\$54,579	\$0	\$54,579	\$0	\$86,183	\$0	\$86,183
<b>Total - GOVERNANCE</b>			\$324,875	\$247,165	(\$250)	\$247,415	\$0	\$403,128	(\$250)	\$406,157

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY									
FIRE PREVENTION									
OPERATING EXPENDITURE									
051109	ESL - Insurances Fire Appliances and Personnel	\$36,256	\$32,395	\$0	\$32,395	\$0	\$36,256	\$0	\$32,395
051112	Fire Prevention And Support	\$16,061	\$22,721	\$0	\$22,721	\$0	\$16,060	\$0	\$29,048
051101	Fire Break Inspection Expenses	\$3,540	\$3,429	\$0	\$3,429	\$0	\$3,540	\$0	\$3,429
051102	Fire Hazard Reductions Expenses	\$4,954	\$21,059	\$0	\$21,059	\$0	\$6,881	\$0	\$21,273
051104	Minor Fire Plant & Equipment Purchases non ESL	\$300	\$0	\$0	\$0	\$0	\$400	\$0	\$400
051105	Fire Plant & Equipment Maintenance - Non ESL	\$375	\$0	\$0	\$0	\$0	\$500	\$0	\$500
051106	ESL - Fire Vehicle Maintenance Costs	\$9,138	\$11,296	\$0	\$11,296	\$0	\$11,010	\$0	\$15,000
051107	ESL - Brigade Utilities, rates and taxes	\$228	\$0	\$0	\$0	\$0	\$275	\$0	\$275
051108	ESL - Other Goods & Services relating to Fires	\$0	\$826	\$0	\$826	\$0	\$2,200	\$0	\$2,200
051111	ESL - Minor Fire Plant/Equip Under \$1500	\$1,750	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
051114	ESL - Land & Building Maintenance	\$639	\$3,017	\$0	\$3,017	\$0	\$770	\$0	\$1,435
051115	ESL - Clothing and Accessories	\$33,200	\$37,389	\$0	\$37,389	\$0	\$40,000	\$0	\$40,000
051116	ESL - Plant and Equipment Maintenance	\$1,245	\$26,965	\$0	\$26,965	\$0	\$1,500	\$0	\$28,685
051117	BFRC - Bushfire Risk Planning	\$992	\$5,268	\$0	\$5,268	\$0	\$1,458	\$0	\$2,582
051118	DFES Fire Defence Grant Expenses	\$9,329	\$0	\$0	\$0	\$0	\$13,520	\$0	\$13,520
051120	Bush Fire - Mitigation Activity Funded	\$46,871	\$15,617	\$0	\$15,617	\$0	\$66,411	\$0	\$66,411
051150	Admin Allocation - Fire Control	\$43,074	\$36,386	\$0	\$36,386	\$0	\$57,455	\$0	\$57,455
051190	Depreciation - Fire Control	\$670	\$0	\$0	\$0	\$0	\$670	\$0	\$670
Sub Total - FIRE PREVENTION OP/EXP		\$208,623	\$218,503	\$0	\$218,503	\$0	\$263,906	\$0	\$320,278
OPERATING INCOME									
051001	Fire Infringements/Fines Income	(\$500)	(\$550)	(\$550)	\$0	(\$500)	\$0	(\$550)	\$0
051002	Sale Of Fire Maps Income	(\$100)	(\$75)	(\$75)	\$0	(\$100)	\$0	(\$100)	\$0
051004	ESL - Funding Operating Grant Income	(\$133,782)	(\$59,190)	(\$59,190)	\$0	(\$151,789)	\$0	(\$151,789)	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$134,382)	(\$60,724)	(\$60,724)	\$0	(\$152,389)	\$0	(\$152,439)	\$0
Total - FIRE PREVENTION		\$74,241	\$157,779	(\$60,724)	\$218,503	(\$152,389)	\$263,906	(\$152,439)	\$320,278



# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL									
OPERATING EXPENDITURE									
052100	Ranger Services Operation Costs	\$1,310	\$10,337	\$0	\$10,337	\$0	\$2,100	\$0	\$10,820
052005	Trap Hire Refunds	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$50
052101	Ranger Vehicle Operating Expenses	\$2,587	\$0	\$0	\$0	\$0	\$3,450	\$0	\$3,450
052102	Dog License Discs Costs	\$250	\$271	\$0	\$271	\$0	\$250	\$0	\$300
052103	Other Control Expenses	\$1,417	\$14,869	\$0	\$14,869	\$0	\$1,748	\$0	\$12,357
052104	Animal Impounding Costs	\$5,000	\$2,640	\$0	\$2,640	\$0	\$5,000	\$0	\$5,000
052109	Cat License Tags Expense	\$100	\$90	\$0	\$90	\$0	\$100	\$0	\$100
052110	Ranger Services Salary Super and Employee Costs	\$38,947	\$32,108	\$0	\$32,108	\$0	\$52,271	\$0	\$52,271
052150	Admin Allocation - Animal Control	\$16,186	\$13,668	\$0	\$13,668	\$0	\$21,582	\$0	\$21,582
052190	Depreciation	\$300	\$0	\$0	\$0	\$0	\$400	\$0	\$400
Sub Total - ANIMAL CONTROL OP/EXP		\$66,147	\$73,982	\$0	\$73,982	\$0	\$86,951	\$0	\$106,330
OPERATING INCOME									
052001	Animal Fines & Penalties Income	\$0	(\$2,143)	(\$2,143)	\$0	\$0	\$0	(\$1,950)	\$0
052002	Animal Impounding Fees Income	(\$300)	(\$1,514)	(\$1,514)	\$0	(\$300)	\$0	(\$665)	\$0
052003	Dog Registrations Charges	(\$4,706)	(\$6,562)	(\$6,562)	\$0	(\$6,000)	\$0	(\$6,109)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$5,006)	(\$10,218)	(\$10,218)	\$0	(\$6,300)	\$0	(\$8,724)	\$0
Total - ANIMAL CONTROL		\$61,141	\$63,764	(\$10,218)	\$73,982	(\$6,300)	\$86,951	(\$8,724)	\$106,330

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY									
OPERATING EXPENDITURE									
053100	Local Emergency Management Committee Expenses	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$300
053150	Administration Allocated - Emergency Mgt	\$16,180	\$13,668	\$0	\$13,668	\$0	\$21,582	\$0	\$21,582
053190	Depreciation	\$20,501	\$0	\$0	\$0	\$0	\$27,345	\$0	\$27,345
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$36,981	\$13,668	\$0	\$13,668	\$0	\$49,227	\$0	\$49,227
OPERATING INCOME									
053002	Non-Operating Grants CCTV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$36,981	\$13,668	\$0	\$13,668	\$0	\$49,227	\$0	\$49,227
Total - LAW ORDER & PUBLIC SAFETY		\$172,363	\$235,211	(\$70,942)	\$306,153	(\$158,689)	\$400,084	(\$161,163)	\$475,835

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
HEALTH FAMILY STOP CENTRE										
OPERATING EXPENDITURE										
071100	B0101	Family Stop Centre - Operation	\$10,676	\$6,762	\$0	\$6,762	\$0	\$11,766	\$0	\$11,374
071150		Admin Allocated - Family Stop Centre	\$10,823	\$9,143	\$0	\$9,143	\$0	\$14,437	\$0	\$14,437
071190		Depreciation - Family Stop Centre	\$2,774	\$0	\$0	\$0	\$0	\$3,700	\$0	\$3,700
Sub Total - HEALTH FAMILY STOP OP/EXP			\$24,273	\$15,905	\$0	\$15,905	\$0	\$29,903	\$0	\$29,511
OPERATING INCOME										
Sub Total - HEALTH FAMILY STOP OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH FAMILY STOP			\$24,273	\$15,905	\$0	\$15,905	\$0	\$29,903	\$0	\$29,511
HEALTH ADMINISTRATION & INSPECTION										
OPERATING EXPENDITURE										
072100		Health Administration Services Expenses	\$14,100	\$28,358	\$0	\$28,358	\$0	\$32,250	\$0	\$58,657
072101		Other Health Administration Expenses	\$109	\$459	\$0	\$459	\$0	\$150	\$0	\$460
072102		Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0		
072103		Health Administration Superannuation	\$1,452	\$0	\$0	\$0	\$0	\$3,630	\$0	\$0
072150		Admin Allocation - Other Health	\$10,827	\$9,143	\$0	\$9,143	\$0	\$14,437	\$0	\$14,437
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$26,488	\$37,959	\$0	\$37,959	\$0	\$50,467	\$0	\$73,554
OPERATING INCOME										
072001		Food Stall Permit Charges	\$0	(\$198)	(\$198)	\$0	\$0	\$0	(\$198)	\$0
072002		Temporary Camping Site Permit Charges	(\$100)	(\$300)	(\$300)	\$0	(\$100)	\$0	(\$300)	\$0
072003		Food Business Registration Fee	(\$615)	(\$782)	(\$782)	\$0	(\$883)	\$0	(\$883)	\$0
072004		Annual Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
072005		Lodging House Registration Fees	(\$306)	\$0	\$0	\$0	(\$306)	\$0	(\$306)	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			(\$1,021)	(\$1,279)	(\$1,279)	\$0	(\$1,289)	\$0	(\$1,687)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$25,467	\$36,680	(\$1,279)	\$37,959	(\$1,289)	\$50,467	(\$1,687)	\$73,554

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L			JOB		Budget		Actual		Income		Expenditure		Income		Expenditure		Income		Expenditure	
OTHER HEALTH - MEDICAL SERVICES																				
OPERATING EXPENDITURE																				
074100	B0105	Housing General Practitioner - Medical Service	\$10,876	\$9,948	\$0	\$9,948	\$0	\$13,963	\$0	\$18,580										
074102		Boyup Brook Medical Services Building Costs	\$23,091	\$18,179	\$0	\$18,179	\$0	\$26,705	\$0	\$25,285										
074101		Medical Services General Operations	\$5,169	\$22,470	\$0	\$22,470	\$0	\$9,810	\$0	\$27,410										
074103		Medical Service Employee Costs	\$680,809	\$585,401	\$0	\$585,401	\$0	\$1,015,818	\$0	\$1,009,979										
074105		Postage, Printing & Stationery	\$3,092	\$3,483	\$0	\$3,483	\$0	\$4,600	\$0	\$5,100										
074106		Medical Ctr - Telephones	\$5,173	\$4,615	\$0	\$4,615	\$0	\$6,900	\$0	\$7,160										
074107		Medical Ctr - Subscriptions	\$4,054	\$2,626	\$0	\$2,626	\$0	\$5,971	\$0	\$5,971										
074108		Medical Ctr - Insurances	\$16,508	\$6,948	\$0	\$6,948	\$0	\$16,508	\$0	\$16,466										
074109		Medical Bank Fees	\$712	\$354	\$0	\$354	\$0	\$950	\$0	\$950										
074110		Medical Ctr - Computer Expenses	\$24,580	\$15,804	\$0	\$15,804	\$0	\$29,936	\$0	\$30,366										
074111		Medical Ctr - Medical Supplies & Equipt	\$17,318	\$10,829	\$0	\$10,829	\$0	\$23,100	\$0	\$23,395										
074112		Medical Ctr - Locum Doctor	\$16,038	\$17,345	\$0	\$17,345	\$0	\$48,600	\$0	\$48,600										
074113		Medical Ctr - Superannuation	\$79,802	\$58,948	\$0	\$58,948	\$0	\$117,270	\$0	\$78,000										
074114		Medical Ctr - Training	\$2,500	\$1,366	\$0	\$1,366	\$0	\$2,500	\$0	\$2,500										
074115		Medical Ctr - Sundry Expenses	\$9,001	\$2,576	\$0	\$2,576	\$0	\$12,100	\$0	\$12,100										
074116		Medical Service Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$31,245	\$0	\$31,245										
074117		Medical - Fringe Benefit Tax	\$1,890	\$0	\$0	\$0	\$0	\$2,520	\$0	\$2,520										
074118		Medical Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,200										
074150		Admin Allocated - Boyup Brook Medical Services	\$48,431	\$40,911	\$0	\$40,911	\$0	\$64,601	\$0	\$64,601										
074191		Depreciation - Medical Centre	\$6,372	\$0	\$0	\$0	\$0	\$8,500	\$0	\$8,500										
074190		Depreciation - Housing GP - 5 Rogers Ave	\$5,098	\$0	\$0	\$0	\$0	\$6,800	\$0	\$6,800										
Sub Total - PREVENTIVE SRVS - OP/EXP			\$960,515	\$801,803	\$0	\$801,803	\$0	\$1,449,597	\$0	\$1,426,728										
OPERATING INCOME																				
074001		Surgery Turnover	(\$776,050)	(\$646,668)	(\$646,668)	\$0	(\$1,100,000)	\$0	(\$1,184,727)	\$0										
074002		Surgery Rental Income	(\$5,316)	(\$1,636)	(\$1,636)	\$0	(\$7,091)	\$0	(\$1,636)	\$0										
074003		Medical - Reimbursement	\$0	(\$13,906)	(\$13,906)	\$0	\$0	\$0	(\$13,906)	\$0										
Sub Total - PREVENTIVE SRVS - OP/INC			(\$781,366)	(\$662,211)	(\$662,211)	\$0	(\$1,107,091)	\$0	(\$1,200,269)	\$0										
Total - PREVENTIVE SERVICES			\$179,149	\$139,593	(\$662,211)	\$801,803	(\$1,107,091)	\$1,449,597	(\$1,200,269)	\$1,426,728										

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PREVENTIVE SERVICE - OTHER										
OPERATING EXPENDITURE										
073100	Analytical Expenses		\$475	\$483	\$0	\$483	\$0	\$475	\$0	\$483
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP			\$475	\$483	\$0	\$483	\$0	\$475	\$0	\$483
Total - PREVENTIVE SERVICES - OTHER			\$475	\$483	\$0	\$483	\$0	\$475	\$0	\$483
OTHER HEALTH										
OPERATING EXPENDITURE										
075100	Ambulance Centre Operation		\$12,648	\$12,702	\$0	\$12,702	\$0	\$24,648	\$0	\$24,650
075150	Admin Allocated - Other Health		\$10,823	\$9,143	\$0	\$9,143	\$0	\$14,437	\$0	\$14,437
Sub Total - OTHER HEALTH OP/EXP			\$23,471	\$21,844	\$0	\$21,844	\$0	\$39,085	\$0	\$39,087
OPERATING INCOME										
Sub Total - OTHER HEALTH OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH			\$23,471	\$21,844	\$0	\$21,844	\$0	\$39,085	\$0	\$39,087
Total - HEALTH			\$252,835	\$214,505	(\$663,490)	\$877,994	(\$1,108,380)	\$1,569,527	(\$1,201,956)	\$1,569,363

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER EDUCATION									
OPERATING EXPENDITURE									
081100	Community Resource Centre	\$4,395	\$2,715	\$0	\$2,715	\$0	\$4,745	\$0	\$3,873
081101	Rylington Park Farm Complex	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
081102	Donations - Other Education	\$250	\$150	\$0	\$150	\$0	\$250	\$0	\$250
081103	Early Learning Centre - Employee Costs	\$149,076	\$166,424	\$0	\$166,424	\$0	\$201,036	\$0	\$204,364
081104	Early Learning Centre - Operating Costs	\$14,207	\$12,296	\$0	\$12,296	\$0	\$18,000	\$0	\$20,500
081150	Admin Allocation - Other Education	\$10,827	\$9,143	\$0	\$9,143	\$0	\$14,437	\$0	\$14,437
081190	Depreciation - Community Resource Centre	\$3,765	\$0	\$0	\$0	\$0	\$5,020	\$0	\$5,020
081191	Depreciation - Rylington Park Farm Complex	\$12,663	\$0	\$0	\$0	\$0	\$16,885	\$0	\$0
Sub Total - OTHER EDUCATION OP/EXP		\$195,183	\$190,728	\$0	\$190,728	\$0	\$260,373	\$0	\$248,444
OPERATING INCOME									
081003	Early Learning Centre - Fees & Charges	(\$137,528)	(\$133,149)	(\$133,149)	\$0	(\$165,000)	\$0	(\$185,000)	\$0
081004	Early Learning Centre -Operating Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC		(\$137,528)	(\$133,149)	(\$133,149)	\$0	(\$165,000)	\$0	(\$185,000)	\$0
Total - OTHER EDUCATION		\$57,656	\$57,578	(\$133,149)	\$190,728	(\$165,000)	\$260,373	(\$185,000)	\$248,444

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	(	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
AGED & DISABLED										
OPERATING EXPENDITURE										
082100	Support for Seniors Christmas Lunch		\$1,390	\$1,143	\$0	\$1,143	\$0	\$1,390	\$0	\$1,390
082104	Aged Needs Initiative Loan Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
082150	Admin Allocated - Aged & Disabled		\$10,823	\$9,143	\$0	\$9,143	\$0	\$14,437	\$0	\$14,437
Sub Total - AGED & DISABLED OP/EXP			\$12,213	\$10,285	\$0	\$10,285	\$0	\$15,827	\$0	\$15,827
OPERATING INCOME										
Sub Total - AGED & DISABLED OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED			\$12,213	\$10,285	\$0	\$10,285	\$0	\$15,827	\$0	\$15,827
OTHER WELFARE										
OPERATING EXPENDITURE										
083100	Other Welfare Expenses		\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500
083104	Depreciation		\$37	\$0	\$0	\$0	\$0	\$50	\$0	\$50
083150	Admin Allocated - Other Welfare		\$32,372	\$27,336	\$0	\$27,336	\$0	\$43,164	\$0	\$43,164
Sub Total - OTHER WELFARE OP/EXP			\$32,409	\$27,336	\$0	\$27,336	\$0	\$43,714	\$0	\$43,714
OPERATING INCOME										
Sub Total - OTHER WELFARE OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE			\$32,409	\$27,336	\$0	\$27,336	\$0	\$43,714	\$0	\$43,714
Total - EDUCATION & WELFARE			\$102,279	\$95,199	(\$133,149)	\$228,349	(\$165,000)	\$319,914	(\$185,000)	\$307,985

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STAFF HOUSING									
OPERATING EXPENDITURE									
091100	Staff Housing	\$7,232	\$1,130	\$0	\$1,130	\$0	\$7,479	\$0	\$5,239
091130	Interest Paid Loan 115 - Staff House	\$2,670	\$2,267	\$0	\$2,267	\$0	\$2,268	\$0	\$2,268
091190	Depreciation - Staff Housing	\$4,300	\$0	\$0	\$0	\$0	\$5,735	\$0	\$5,735
091150	Staff Housing - Less Amt Allocated to Admin.	\$10,823	\$9,143	\$0	\$9,143	\$0	\$14,437	\$0	\$14,437
Sub Total - STAFF HOUSING OP/EXP		\$25,025	\$12,540	\$0	\$12,540	\$0	\$29,919	\$0	\$27,679
OPERATING INCOME									
Sub Total - STAFF HOUSING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING		\$25,025	\$12,540	\$0	\$12,540	\$0	\$29,919	\$0	\$27,679



# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
HOUSING OTHER									
OPERATING EXPENDITURE									
092101	Boyup Brook Citizens Lodge	\$19,296	\$11,473	\$0	\$11,473	\$0	\$19,596	\$0	\$12,754
092102	Community Housing - Units	\$22,068	\$10,497	\$0	\$10,497	\$0	\$23,552	\$0	\$14,777
092103	Other	\$5,509	\$1,724	\$0	\$1,724	\$0	\$6,498	\$0	\$6,518
092104	6 Nix - Operating & Mtce Expense	\$143	\$0	\$0	\$0	\$0	\$145	\$0	\$145
092105	House - 1 Rogers Ave	\$11,951	\$7,792	\$0	\$7,792	\$0	\$13,418	\$0	\$11,411
092107	7 Knapp Street - Operating & Mtce Expense	\$4,513	\$2,481	\$0	\$2,481	\$0	\$5,145	\$0	\$5,232
092109	Community Housing Maintenance - Grant Funded	\$0	\$7,887	\$0	\$7,887			\$0	\$7,887
092150	Admin Allocation - Other Housing	\$10,933	\$9,235	\$0	\$9,235	\$0	\$14,583	\$0	\$14,583
092191	Depreciation - Other Housing	\$4,176	\$0	\$0	\$0	\$0	\$5,570	\$0	\$5,570
092192	Depreciation - House - 1 Rogers Ave	\$3,272	\$0	\$0	\$0	\$0	\$4,365	\$0	\$4,365
092190	Depreciation - Boyup Brook Citizens Lodge	\$24,279	\$0	\$0	\$0	\$0	\$32,385	\$0	\$32,385
Sub Total - HOUSING OTHER OP/EXP		\$106,141	\$51,089	\$0	\$51,089	\$0	\$125,256	\$0	\$115,627
HOUSING OPERATING INCOME									
092001	Rent 24A Proctor St	(\$6,699)	(\$6,605)	(\$6,605)	\$0	(\$8,932)	\$0	(\$8,932)	\$0
092002	Rent 24B Proctor St	(\$6,000)	(\$6,029)	(\$6,029)	\$0	(\$8,000)	\$0	(\$8,000)	\$0
092003	Rent 16A Forrest St	(\$7,425)	(\$6,605)	(\$6,605)	\$0	(\$9,900)	\$0	(\$9,900)	\$0
092004	Rent 16B Forrest St	(\$7,050)	(\$6,605)	(\$6,605)	\$0	(\$9,400)	\$0	(\$9,400)	\$0
092005	Rent 1 Rogers St	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
092007	Housing Reimbursements	(\$813)	(\$156)	(\$156)	\$0	(\$1,000)	\$0	(\$250)	\$0
092009	Other Housing: 7 Knapp St	(\$23,459)	(\$22,971)	(\$22,971)	\$0	(\$31,280)	\$0	(\$31,280)	\$0
092011	Community Housing Maintenance Grant	(\$7,662)	(\$143,340)	(\$143,340)	\$0	(\$7,662)	\$0	(\$7,662)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$59,107)	(\$192,310)	(\$192,310)	\$0	(\$76,174)	\$0	(\$75,424)	\$0
Total - HOUSING OTHER		\$47,034	(\$141,221)	(\$192,310)	\$51,089	(\$76,174)	\$125,256	(\$75,424)	\$115,627
Total - HOUSING		\$72,059	(\$128,681)	(\$192,310)	\$63,629	(\$76,174)	\$155,175	(\$75,424)	\$143,306

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE										
OPERATING EXPENDITURE										
101100		Refuse Collection Boyup Brook Townsite Expense	\$34,385	\$31,444	\$0	\$31,444	\$0	\$45,849	\$0	\$47,561
101101		Recycling Collection Boyup Brook Town Site	\$21,404	\$18,955	\$0	\$18,955	\$0	\$28,540	\$0	\$28,556
101106		Transfer Station Employee Costs	\$71,941	\$19,721	\$0	\$19,721	\$0	\$93,346	\$0	\$21,092
101102	B0400	Boyup Brook Transfer Station Costs	\$43,922	\$30,544	\$0	\$30,544	\$0	\$58,935	\$0	\$49,703
101103		Land Fill Disposal Site	\$32,570	\$34,419	\$0	\$34,419	\$0	\$44,365	\$0	\$62,365
101104		Townsite Street Bins Collection	\$7,554	\$9,437	\$0	\$9,437	\$0	\$10,260	\$0	\$13,415
101107		Drum Muster Expenses	\$1,600	\$0	\$0	\$0	\$0	\$1,600	\$0	\$1,600
101108		BB Transfer Station Superannuation	\$1,212	\$1,381	\$0	\$1,381	\$0	\$1,700	\$0	\$1,790
101119		Waste Bin Maintenance and Delivery	\$1,708	\$3,053	\$0	\$3,053	\$0	\$2,340	\$0	\$4,585
101150		Admin Allocated - Waste Management	\$21,537	\$18,193	\$0	\$18,193	\$0	\$28,728	\$0	\$28,728
101190		Depreciation - Waste Management	\$16,546	\$0	\$0	\$0	\$0	\$22,070	\$0	\$22,070
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXI			\$254,380	\$167,147	\$0	\$167,147	\$0	\$337,733	\$0	\$281,465
SANITATION OPERATING INCOME										
101001		Refuse Collection Charges - Rates	(\$188,700)	(\$196,799)	(\$196,799)	\$0	(\$188,700)	\$0	(\$196,252)	\$0
101002		Waste Disposal Charges	(\$6,000)	(\$5,943)	(\$5,943)	\$0	(\$6,000)	\$0	(\$6,000)	\$0
101003		Recycling Scheme Income	(\$900)	(\$5,229)	(\$5,229)	\$0	(\$1,800)	\$0	(\$5,229)	\$0
101004		Scrap Metal Income	(\$1,584)	\$0	\$0	\$0	(\$2,400)	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC			(\$197,184)	(\$207,970)	(\$207,970)	\$0	(\$198,900)	\$0	(\$207,481)	\$0
Total - SANITATION HOUSEHOLD REFUSE			\$57,196	(\$40,824)	(\$207,970)	\$167,147	(\$198,900)	\$337,733	(\$207,481)	\$281,465

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	(	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
EFFLUENT DRAINAGE SYSTEM										
OPERATING EXPENDITURE										
103100	Septic Tank Inspection Expenses		\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$200
103101	Liquid Waste Disposal Site (Stanton Road)		\$2,570	\$8,085	\$0	\$8,085	\$0	\$2,570	\$0	\$9,098
Sub Total - SEWERAGE OP/EXP			\$2,770	\$8,085	\$0	\$8,085	\$0	\$2,770	\$0	\$9,298
OPERATING INCOME										
103002	Septic Licence Fees		(\$3,440)	(\$2,832)	(\$2,832)	\$0	(\$4,000)	\$0	(\$3,500)	\$0
Sub Total - SEWERAGE OP/INC			(\$3,440)	(\$2,832)	(\$2,832)	\$0	(\$4,000)	\$0	(\$3,500)	\$0
Total - SEWERAGE			(\$670)	\$5,253	(\$2,832)	\$8,085	(\$4,000)	\$2,770	(\$3,500)	\$9,298
TOWN PLANNING & REGIONAL DEVELOPMENT										
OPERATING EXPENDITURE										
105100	Town Planning Admin & Control		\$19,605	\$56,443	\$0	\$56,443	\$0	\$28,752	\$0	\$67,050
105101	Admin Allocation - Town Planning		\$21,545	\$18,193	\$0	\$18,193	\$0	\$28,728	\$0	\$28,728
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$41,150	\$74,636	\$0	\$74,636	\$0	\$57,480	\$0	\$95,778
OPERATING INCOME										
105001	Planning Application Fees		(\$3,512)	(\$2,877)	(\$2,877)	\$0	(\$5,000)	\$0	(\$1,030)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			(\$3,512)	(\$2,877)	(\$2,877)	\$0	(\$5,000)	\$0	(\$1,030)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$37,639	\$71,759	(\$2,877)	\$74,636	(\$5,000)	\$57,480	(\$1,030)	\$95,778

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
106101		Cemetery - Operation	\$21,784	\$25,622	\$0	\$25,622	\$0	\$0		
106101	B0420	Cemetery - Operation		\$0	\$0	\$0	\$0	\$29,037	\$0	\$30,437
106101	B0421	Niche Wall Plaques Operations	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$50
106101	G314	Cemetery Grounds	\$4,503	\$0	\$0	\$0	\$0	\$5,928	\$0	\$6,920
106102		Public Toilets - Operation		\$12,097	\$0	\$12,097	\$0	\$0		
106102	B0450	Toilets - Lions Park Costs	\$2,729	\$0	\$0	\$0	\$0	\$3,675	\$0	\$3,675
106102	B0451	Toilets - Tourist Centre Costs	\$2,858	\$0	\$0	\$0	\$0	\$3,635	\$0	\$6,943
106102	B0452	Toilets - Town Hall (External) Costs	\$6,769	\$0	\$0	\$0	\$0	\$8,696	\$0	\$9,570
106103		Street Furniture	\$430	\$0	\$0	\$0	\$0	\$430	\$0	\$430
106150		Admin Allocation - Other Community Amenities	\$10,827	\$9,143	\$0	\$9,143	\$0	\$14,437	\$0	\$14,437
106151		Admin Allocation - Cemetery	\$1,203	\$1,016	\$0	\$1,016	\$0	\$1,604	\$0	\$1,604
106191		Depreciation - Public Toilets	\$757	\$0	\$0	\$0	\$0	\$1,010	\$0	\$1,010
106192		Depreciation - Other Community Service's	\$2,276	\$0	\$0	\$0	\$0	\$3,035	\$0	\$3,035
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$54,186	\$47,878	\$0	\$47,878	\$0	\$71,537	\$0	\$78,111
OPERATING INCOME										
106001		Cemetery Burial Fees	(\$13,000)	(\$5,105)	(\$5,105)	\$0	(\$13,000)	\$0	(\$4,865)	\$0
106002		License/Other Fees BB Cemetery	(\$1,000)	(\$2,991)	(\$2,991)	\$0	(\$1,000)	\$0	(\$2,672)	\$0
106004		Niche Wall Fees	(\$1,700)	(\$1,940)	(\$1,940)	\$0	(\$1,700)	\$0	(\$1,700)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$15,700)	(\$10,037)	(\$10,037)	\$0	(\$15,700)	\$0	(\$9,237)	\$0
Total - OTHER COMMUNITY AMENITIES			\$38,486	\$37,841	(\$10,037)	\$47,878	(\$15,700)	\$71,537	(\$9,237)	\$78,111
Total - COMMUNITY AMENITIES			\$132,650	\$74,029	(\$223,716)	\$297,745	(\$223,600)	\$469,520	(\$221,248)	\$464,652

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES									
OPERATING EXPENDITURE									
111100	Boyup Brook Hall - Operation	\$27,310	\$35,032	\$0	\$35,032	\$0	\$33,700	\$0	\$40,869
111102	Halls - Other Public Halls	\$10,363	\$4,814	\$0	\$4,814	\$0	\$12,266	\$0	\$8,724
111150	Admin Allocation - Public Halls	\$21,545	\$18,193	\$0	\$18,193	\$0	\$28,728	\$0	\$28,728
111190	Depreciation - Public Halls	\$38,536	\$0	\$0	\$0	\$0	\$51,384	\$0	\$51,384
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$97,755	\$58,039	\$0	\$58,039	\$0	\$126,077	\$0	\$129,705
OPERATING INCOME									
111001	Hall Hire Fees	\$0	(\$427)	(\$427)	\$0	\$0	\$0	(\$427)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		\$0	(\$427)	(\$427)	\$0	\$0	\$0	(\$427)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$97,755	\$57,612	(\$427)	\$58,039	\$0	\$126,077	(\$427)	\$129,705

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT									
OPERATING EXPENDITURE									
113100	Recreation Complex	\$53,593	\$72,208	\$0	\$72,208	\$0	\$63,321	\$0	\$77,180
113109	Walk Trails	\$1,130	\$3,392	\$0	\$3,392	\$0	\$1,507	\$0	\$2,875
113110	Townsite Gardens	\$36,558	\$51,580	\$0	\$51,580	\$0	\$46,022	\$0	\$61,895
113112	Reserves and Parks Operations	\$22,297	\$46,865	\$0	\$46,865	\$0	\$32,583	\$0	\$63,096
113119	Other Recreation Facilities	\$14,627	\$10,188	\$0	\$10,188	\$0	\$18,636	\$0	\$23,383
113120	War Memorial	\$2,513	\$3,921	\$0	\$3,921	\$0	\$3,302	\$0	\$4,702
113150	Admin Allocation - Other Recreation	\$36,528	\$30,845	\$0	\$30,845	\$0	\$48,706	\$0	\$48,706
113124	Support for UBAS	\$2,181	\$52,385	\$0	\$52,385	\$0	\$42,181	\$0	\$54,560
113122	Support for ANZAC Day	\$4,829	\$120	\$0	\$120	\$0	\$9,657	\$0	\$9,657
113125	Support for Others	\$5,046	\$20,144	\$0	\$20,144	\$0	\$6,911	\$0	\$19,910
113190	Depreciation - Other Recreation	\$165,308	\$0	\$0	\$0	\$0	\$220,420	\$0	\$220,420
113191	Depreciation - Parks & Gardens	\$37,521	\$0	\$0	\$0	\$0	\$50,030	\$0	\$50,030
113192	Depreciation: Plant & Equipment	\$12,367	\$0	\$0	\$0	\$0	\$16,490	\$0	\$16,490
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$394,498	\$296,975	\$0	\$296,975	\$0	\$559,765	\$0	\$652,904
OPERATING INCOME									
113003	Rec Ground Use Hire Fees	(\$3,400)	(\$3,469)	(\$3,469)	\$0	(\$3,400)	\$0	(\$3,469)	\$0
113002	Reimbursements - Other Rec	(\$125)	\$0	\$0	\$0	(\$500)	\$0	(\$500)	\$0
113022	Recreation - Capital Grants & Contributions	(\$80,309)	(\$50,154)	(\$50,154)	\$0	(\$180,309)	\$0	(\$120,309)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$83,834)	(\$53,623)	(\$53,623)	\$0	(\$184,209)	\$0	(\$124,278)	\$0
Total - OTHER RECREATION & SPORT		\$310,664	\$243,352	(\$53,623)	\$296,975	(\$184,209)	\$559,765	(\$124,278)	\$652,904

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SWIMMING POOL									
OPERATING EXPENDITURE									
112100	Swimming Pool & Gymnasium General Operations	\$68,761	\$32,258	\$0	\$32,258	\$0	\$77,810	\$0	\$83,171
112101	Swimming Pool Building Costs	\$49,684	\$40,640	\$0	\$40,640	\$0	\$57,929	\$0	\$66,971
112102	Swimming Pool Employee Costs	\$65,509	\$85,625	\$0	\$85,625	\$0	\$75,058	\$0	\$85,109
112103	Interest on Loan 114 - upgrade pool bowl	\$4,866	\$4,132	\$0	\$4,132	\$0	\$4,132	\$0	\$4,132
112104	Swimming Pool Employee Superannuation	\$7,376	\$5,381	\$0	\$5,381	\$0	\$8,089	\$0	\$8,089
112106	Pool Staff - Fringe Benefits Tax	\$1,875	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
112150	Admin Allocation - Swimming Pool	\$23,833	\$20,132	\$0	\$20,132	\$0	\$31,790	\$0	\$31,790
112190	Depreciation - Swimming Pool	\$13,300	\$0	\$0	\$0	\$0	\$17,740	\$0	\$17,740
Sub Total - SWIMMING POOL OP/EXP		\$235,204	\$188,168	\$0	\$188,168	\$0	\$275,048	\$0	\$299,502
OPERATING INCOME									
112001	Swimming Lesson Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112003	Pool Daily Admission Fees	(\$8,974)	(\$15,440)	(\$15,440)	\$0	(\$9,000)	\$0	(\$14,319)	\$0
112004	Season Tickets Fees	(\$16,500)	(\$17,778)	(\$17,778)	\$0	(\$16,500)	\$0	(\$17,778)	\$0
112005	Pool Hire Fees	(\$199)	(\$255)	(\$255)	\$0	(\$200)	\$0	(\$239)	\$0
112006	Gym Equipment Hire Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112007	Pool Teaching Programme Fees	(\$2,000)	(\$2,355)	(\$2,355)	\$0	(\$2,000)	\$0	(\$1,865)	\$0
112008	Vacation Swimming Passes	(\$1,100)	(\$899)	(\$899)	\$0	(\$1,100)	\$0	(\$899)	\$0
112009	Capital Grants and Contributions	(\$6,822)	(\$6,000)	(\$6,000)	\$0	(\$6,822)	\$0	(\$6,822)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$35,595)	(\$42,726)	(\$42,726)	\$0	(\$35,622)	\$0	(\$41,922)	\$0
Total - SWIMMING POOL		\$199,609	\$145,442	(\$42,726)	\$188,168	(\$35,622)	\$275,048	(\$41,922)	\$299,502

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TELEVISION & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
114005	Banks Rd Telecommunications Tower	\$3,789	\$1,553	\$0	\$1,553	\$0	\$4,684	\$0	\$5,184
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$3,789	\$1,553	\$0	\$1,553	\$0	\$4,684	\$0	\$5,184
OPERATING INCOME									
114010	Radio & Mobile Tower Site (Including NBN) Fees or Charges	(\$9,278)	(\$9,509)	(\$9,509)	\$0	(\$9,278)	\$0	(\$9,509)	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC		(\$9,278)	(\$9,509)	(\$9,509)	\$0	(\$9,278)	\$0	(\$9,509)	\$0
Total - TV & RADIO REBROADCASTING		(\$5,489)	(\$7,956)	(\$9,509)	\$1,553	(\$9,278)	\$4,684	(\$9,509)	\$5,184
LIBRARIES									
OPERATING EXPENDITURE									
115100	Library Operations	\$18,363	\$2,301	\$0	\$2,301	\$0	\$34,973	\$0	\$23,101
115101	State Library Grant Expenditure	\$0	\$6,239	\$0	\$6,239	\$0	\$0	\$0	\$11,746
115150	Admin Allocation - Libraries	\$59,275	\$50,054	\$0	\$50,054	\$0	\$79,037	\$0	\$79,037
Sub Total - LIBRARIES OP/EXP		\$77,638	\$58,594	\$0	\$58,594	\$0	\$114,010	\$0	\$113,884
OPERATING INCOME									
115001	State Library Grant Income	(\$8,716)	(\$6,239)	(\$6,239)	\$0	(\$8,716)	\$0	(\$8,716)	\$0
Sub Total - LIBRARIES OP/INC		(\$8,716)	(\$6,239)	(\$6,239)	\$0	(\$8,716)	\$0	(\$8,716)	\$0
Total - LIBRARIES		\$68,922	\$52,355	(\$6,239)	\$58,594	(\$8,716)	\$114,010	(\$8,716)	\$113,884



# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER CULTURE									
OPERATING EXPENDITURE									
116100	Museum	\$3,908	\$7,425	\$0	\$7,425	\$0	\$5,121	\$0	\$9,264
116101	Craft Hut	\$1,282	\$1,216	\$0	\$1,216	\$0	\$1,569	\$0	\$1,686
116102	Support for Sandakan (Ceremony)	\$8,954	\$5,233	\$0	\$5,233	\$0	\$8,954	\$0	\$9,470
116150	Admin Allocated - Other Culture	\$10,827	\$9,143	\$0	\$9,143	\$0	\$14,437	\$0	\$14,437
116190	Depreciation - Other Culture	\$8,921	\$0	\$0	\$0	\$0	\$11,895	\$0	\$11,895
Sub Total - OTHER CULTURE OP/EXP		\$33,892	\$23,017	\$0	\$23,017	\$0	\$41,976	\$0	\$46,752
OPERATING INCOME									
116001	Reimbursements - Other Culture	\$0	(\$1,852)	(\$1,852)	\$0	\$0	\$0	(\$1,852)	\$0
116005	Non-Operating Grants & Contributions	(\$5,090)	(\$16,000)	(\$16,000)	\$0	(\$5,090)	\$0	(\$21,090)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$5,090)	(\$17,852)	(\$17,852)	\$0	(\$5,090)	\$0	(\$22,942)	\$0
Total - OTHER CULTURE		\$28,802	\$5,165	(\$17,852)	\$23,017	(\$5,090)	\$41,976	(\$22,942)	\$46,752
Total - RECREATION AND CULTURE		\$700,263	\$495,970	(\$130,376)	\$626,347	(\$242,915)	\$1,121,560	(\$207,794)	\$1,247,931

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION									
OPERATING EXPENDITURE									
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
121001	RRG Project Grants	(\$931,400)	(\$374,900)	(\$374,900)	\$0	(\$931,400)	\$0	(\$698,851)	\$0
121002	Grants Direct - State - MRD - (OP)	(\$174,581)	(\$174,581)	(\$174,581)	\$0	(\$174,581)	\$0	(\$174,581)	\$0
121003	Grants - Federal - Roads to Recovery Grant (Cap)	(\$362,890)	(\$1,000)	(\$1,000)	\$0	(\$442,826)	\$0	(\$442,826)	\$0
121004	Capital Grants Other & Road Contributions	(\$175,682)	\$0	\$0	\$0	(\$351,364)	\$0	(\$351,364)	\$0
121007	Special Bridge Funding	(\$127,500)	\$0	\$0	\$0	(\$170,000)	\$0	(\$170,000)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$1,772,053)	(\$550,481)	(\$550,481)	\$0	(\$2,070,171)	\$0	(\$1,837,622)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$1,772,053)	(\$550,481)	(\$550,481)	\$0	(\$2,070,171)	\$0	(\$1,837,622)	\$0

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE									
OPERATING EXPENDITURE									
122100	Depot Building - Building Costs	\$30,731	\$44,127	\$0	\$44,127	\$0	\$45,715	\$0	\$58,277
122101	Depot General Operations	\$11,362	\$12,467	\$0	\$12,467	\$0	\$15,023	\$0	\$18,530
122103	Road Maintenance & Repairs	\$64,205	\$147,391	\$0	\$147,391	\$0	\$88,744	\$0	\$170,356
122107	Maintenance Grading	\$41,953	\$95,534	\$0	\$95,534	\$0	\$112,053	\$0	\$139,491
122105	Repairs & Maint - Bridges	\$119,177	\$162,853	\$0	\$162,853	\$0	\$198,130	\$0	\$227,983
122106	Shire Radio Network Costs	\$3,740	\$124	\$0	\$124	\$0	\$3,740	\$0	\$3,740
122108	Drains & Culverts	\$26,767	\$21,247	\$0	\$21,247	\$0	\$91,606	\$0	\$106,265
122109	Verge Pruning	\$99,441	\$99,807	\$0	\$99,807	\$0	\$104,741	\$0	\$105,541
122110	Verge Spraying	\$3,429	\$19,401	\$0	\$19,401	\$0	\$18,161	\$0	\$24,580
122111	Crossovers Maintenance	\$750	\$79	\$0	\$79	\$0	\$750	\$0	\$750
122112	Town Services Drainage	\$3,930	\$711	\$0	\$711	\$0	\$5,283	\$0	\$5,283
122113	Town Services - Footpaths	\$5,160	\$48	\$0	\$48	\$0	\$5,735	\$0	\$5,035
122114	Town Services Road Repairs	\$8,372	\$2,738	\$0	\$2,738	\$0	\$10,366	\$0	\$10,366
122115	Town Services - Tree Pruning	\$6,791	\$17,088	\$0	\$17,088	\$0	\$6,854	\$0	\$17,326
122116	Street Lighting	\$19,482	\$19,601	\$0	\$19,601	\$0	\$29,100	\$0	\$29,100
122117	Traffic Signs	\$3,785	\$11,166	\$0	\$11,166	\$0	\$5,810	\$0	\$11,310
122120	Roman Road Data Pickup	\$31,200	\$8,557	\$0	\$8,557	\$0	\$31,200	\$0	\$81,200
122121	Town Services - Verge Spraying	\$14,112	\$10,035	\$0	\$10,035	\$0	\$30,486	\$0	\$30,486
122122	Road Sweeping	\$4,563	\$6,055	\$0	\$6,055	\$0	\$9,125	\$0	\$9,125
122123	Emergency Services	\$10,982	\$84,776	\$0	\$84,776	\$0	\$19,197	\$0	\$63,562
122126	Streetscaping Expenses					\$0	\$0	\$0	\$12,000
122131	Rural Street Addressing	\$1,084	\$1,803	\$0	\$1,803	\$0	\$2,345	\$0	\$2,345
122150	Admin Allocated - Road Maintenance	\$269,469	\$227,551	\$0	\$227,551	\$0	\$359,306	\$0	\$359,306
122190	Depreciation - Transport Other	\$16,031	\$0	\$0	\$0	\$0	\$21,375	\$0	\$21,375
122191	Depreciation - Infrastructure	\$19,458	\$0	\$0	\$0	\$0	\$25,945	\$0	\$25,945
122192	Depreciation Roads	\$1,235,587	\$0	\$0	\$0	\$0	\$1,647,515	\$0	\$1,647,515
122193	Depreciation - Bridges	\$484,143	\$0	\$0	\$0	\$0	\$645,550	\$0	\$645,550
122194	Depreciation - Footpaths	\$12,941	\$0	\$0	\$0	\$0	\$17,255	\$0	\$17,255
122195	Depreciation - Drainage	\$203,827	\$0	\$0	\$0	\$0	\$271,780	\$0	\$271,780
123119	Minor Assets and Sundry Items	\$15,000	\$19,529	\$0	\$19,529	\$0	\$20,000	\$0	\$20,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$2,767,472	\$1,012,690	\$0	\$1,012,690	\$0	\$3,842,889	\$0	\$4,141,377
OPERATING INCOME									
122002	Profit on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122003	Sale of Old Materials and Minor Items	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS		\$2,767,472	\$1,012,690	\$0	\$1,012,690	\$0	\$3,842,889	\$0	\$4,141,377

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRAFFIC CONTROL										
OPERATING EXPENDITURE										
125150	Administration Allocated - Traffic Control		\$80,821	\$68,247	\$0	\$68,247	\$0	\$107,765	\$0	\$107,765
Sub Total - TRAFFIC CONTROL OP/EXP			\$80,821	\$68,277	\$0	\$68,277	\$0	\$107,765	\$0	\$107,765
OPERATING INCOME										
125001	Licensing Service		(\$19,443)	(\$22,494)	(\$22,494)	\$0	(\$27,400)	\$0	(\$27,400)	\$0
125002	Motor Vehicle Plates		(\$692)	(\$1,380)	(\$1,380)	\$0	(\$1,000)	\$0	(\$1,259)	\$0
Sub Total - TRAFFIC CONTROL OP/INC			(\$20,135)	(\$23,873)	(\$23,873)	\$0	(\$28,400)	\$0	(\$28,659)	\$0
Total - TRAFFIC CONTROL			\$60,685	\$44,404	(\$23,873)	\$68,277	(\$28,400)	\$107,765	(\$28,659)	\$107,765

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## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
AERODROMES									
OPERATING EXPENDITURE									
126100	Airstrip	\$964	\$5,942	\$0	\$5,942	\$0	\$3,296	\$0	\$45,156
126190	Depreciation - Airport	\$17,047	\$0	\$0	\$0	\$0	\$22,730	\$0	\$22,730
Sub Total - AERODROMES OP/EXP		\$18,011	\$5,942	\$0	\$5,942	\$0	\$26,026	\$0	\$67,886
OPERATING INCOME									
126003	Non-Operating Grants & Subsidies	(\$49,575)	(\$25,754)	(\$25,754)	\$0	(\$49,575)	\$0	(\$49,575)	\$0
Sub Total - AERODROMES OP/INC		(\$49,575)	(\$25,754)	(\$25,754)	\$0	(\$49,575)	\$0	(\$49,575)	\$0
Total - AERODROMES		(\$31,564)	(\$19,812)	(\$25,754)	\$5,942	(\$49,575)	\$26,026	(\$49,575)	\$67,886
Total - TRANSPORT		\$1,024,539	\$486,801	(\$600,108)	\$1,086,909	(\$2,148,146)	\$3,976,680	(\$1,915,856)	\$4,317,028

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	(	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RURAL SERVICES										
OPERATING EXPENDITURE										
131001	Rural Services Expenses		\$28,809	\$0	\$0	\$0	\$0	\$28,809	\$0	\$28,809
Sub Total - RURAL SERVICES OP/EXP			\$28,809	\$0	\$0	\$0	\$0	\$28,809	\$0	\$28,809
OPERATING INCOME										
					\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES			\$28,809	\$0	\$0	\$0	\$0	\$28,809	\$0	\$28,809

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TOURISM AND AREA PROMOTION										
OPERATING EXPENDITURE										
132110		Tourist Bay	\$1,357	\$342	\$0	\$342	\$0	\$2,161	\$0	\$2,161
132103		Community Development Officer	\$0	\$25,770	\$0	\$25,770	\$0	\$0	\$0	\$23,222
132104		Tourist Centre	\$48,416	\$44,093	\$0	\$44,093	\$0	\$56,790	\$0	\$60,714
132106		Promotion Activities	\$16,207	\$1,785	\$0	\$1,785	\$0	\$17,495	\$0	\$17,495
132107	OPSFMIL	Flax Mill Complex General Operations	\$23,934	\$17,491	\$0	\$17,491	\$0	\$31,240	\$0	\$33,360
132108	B0665	Caravan Park/Flax Mill Complex Building Operation	\$72,392	\$57,499	\$0	\$57,499	\$0	\$83,642	\$0	\$126,022
132111		Carnaby Beetle Collection	\$100	\$82	\$0	\$82	\$0	\$100	\$0	\$100
132113		Community Development Officer - Superannuation	\$0	\$293	\$0	\$293	\$0	\$0	\$0	\$440
132114		Community Development Expenses	\$150	\$0	\$0	\$0	\$0	\$150	\$0	\$150
132115		Community Development - Fringe Benefit Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132116		CDO Vehicle Op Costs GEN	\$0	\$931	\$0	\$931	\$0	\$0	\$0	\$863
132150		Admin Allocated Tourism	\$37,731	\$31,861	\$0	\$31,861	\$0	\$50,310	\$0	\$50,310
132151		Admin Allocated Caravan Pk	\$10,827	\$9,143	\$0	\$9,143	\$0	\$14,437	\$0	\$14,437
132190		Depreciation - Tourism/Area Promotion	\$3,217	\$0	\$0	\$0	\$0	\$4,290	\$0	\$4,290
132191		Depreciation - Caravan Pk/Flax	\$33,842	\$0	\$0	\$0	\$0	\$45,125	\$0	\$45,125
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$248,174	\$189,289	\$0	\$189,289	\$0	\$305,740	\$0	\$378,689
OPERATING INCOME										
132002		Caravan Park & Complex Fees & Charges	(\$45,487)	(\$42,682)	(\$42,682)	\$0	(\$49,000)	\$0	(\$49,000)	\$0
132003		Flax Mill Sheds Storage Charges	(\$10,143)	(\$9,268)	(\$9,268)	\$0	(\$15,000)	\$0	(\$12,172)	\$0
132007		Other Income	(\$2,502)	(\$2,963)	(\$2,963)	\$0	(\$6,600)	\$0	(\$3,500)	\$0
132010		Non-Operating Grants, Subsidies & Contributions			\$0	\$0	(\$521,820)	\$0	(\$75,687)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$58,132)	(\$54,913)	(\$54,913)	\$0	(\$592,420)	\$0	(\$140,359)	\$0
Total - TOURISM & AREA PROMOTION			\$190,042	\$134,376	(\$54,913)	\$189,289	(\$592,420)	\$305,740	(\$140,359)	\$378,689

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
BUILDING CONTROL									
OPERATING EXPENDITURE									
133100	Building Control	\$16,379	\$16,657	\$0	\$16,657	\$0	\$21,840	\$0	\$18,760
133101	Building Control - Other Costs	\$33,850	\$0	\$0	\$0	\$0	\$33,850	\$0	\$33,850
133102	Building Control Superannuation	\$1,638	\$1,326	\$0	\$1,326	\$0	\$2,184	\$0	\$2,184
133103	Building Control - BMO	\$11,866	\$8,962	\$0	\$8,962	\$0	\$13,760	\$0	\$13,760
133150	Admin Allocated - Building Control Expenses	\$10,827	\$9,143	\$0	\$9,143	\$0	\$14,437	\$0	\$14,437
Sub Total - BUILDING CONTROL OP/EXP		\$74,560	\$36,087	\$0	\$36,087	\$0	\$86,071	\$0	\$82,991
BUILDING CONTROL OP/INC									
133001	Building Licences (UFEE)	(\$8,108)	(\$17,188)	(\$17,188)	\$0	(\$10,000)	\$0	(\$15,112)	\$0
133002	BCITF Levy - Commission	(\$97)	(\$132)	(\$132)	\$0	(\$120)	\$0	(\$120)	\$0
133003	Builders Services Levy - Commission	(\$158)	(\$225)	(\$225)	\$0	(\$195)	\$0	(\$195)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$8,363)	(\$17,545)	(\$17,545)	\$0	(\$10,315)	\$0	(\$15,427)	\$0
Total - BUILDING CONTROL		\$66,197	\$18,543	(\$17,545)	\$36,087	(\$10,315)	\$86,071	(\$15,427)	\$82,991
SALEYARDS & MARKETS									
OPERATING EXPENDITURE									
134100	Saleyards	\$22,773	\$2,749	\$0	\$2,749	\$0	\$29,725	\$0	\$13,625
134190	Depreciation - Saleyards & Markets	\$0	\$0	\$0	\$0	\$0	\$113,345	\$0	\$113,345
Sub Total - SALEYARDS & MARKETS OP/EXP		\$22,773	\$2,749	\$0	\$2,749	\$0	\$143,070	\$0	\$126,970
OPERATING INCOME									
134001	Reimbursements - Saleyards	(\$5,200)	(\$1,560)	(\$1,560)	\$0	(\$6,500)	\$0	(\$1,560)	\$0
Sub Total - SALEYARDS & MARKETING OP/INC		(\$5,200)	(\$1,560)	(\$1,560)	\$0	(\$6,500)	\$0	(\$1,560)	\$0
Total - SALEYARDS & MARKETS		\$17,573	\$1,189	(\$1,560)	\$2,749	(\$6,500)	\$143,070	-\$1,560	\$126,970



# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER ECONOMIC SERVICES										
OPERATING EXPENDITURE										
135100	Standpipes Expenses		\$24,549	\$25,350	\$0	\$25,350	\$0	\$36,975	\$0	\$39,720
135102	Economic Development Projects		\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$0	\$7,500
135103	Country Music Festival Expenses		\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
135105	Abel Street Shop		\$8,337	\$6,056	\$0	\$6,056	\$0	\$9,991	\$0	\$9,487
135150	Admin Allocated - Other Economic Development		\$10,827	\$9,143	\$0	\$9,143	\$0	\$14,437	\$0	\$14,437
135190	Depreciation - Develop/Facilities		\$2,899	\$0	\$0	\$0	\$0	\$3,865	\$0	\$3,865
Sub Total - OTHER ECONOMIC SERVICES OP/EXP			\$69,112	\$55,548	\$0	\$55,548	\$0	\$87,768	\$0	\$96,509
OPERATING INCOME										
135001	Standpipe Water		(\$3,344)	(\$7,459)	(\$7,459)	\$0	(\$4,200)	\$0	(\$6,885)	\$0
135005	Abel Street Shop Rental		(\$11,596)	(\$11,909)	(\$11,909)	\$0	(\$15,462)	\$0	(\$15,462)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC			(\$14,940)	(\$19,368)	(\$19,368)	\$0	(\$19,662)	\$0	(\$22,347)	\$0
Total - OTHER ECONOMIC SERVICES			\$54,171	\$36,180	(\$19,368)	\$55,548	(\$19,662)	\$87,768	(\$22,347)	\$96,509
Total - ECONOMIC SERVICES			\$356,792	\$190,288	(\$93,386)	\$283,674	(\$628,897)	\$651,458	(\$179,693)	\$713,968

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	(	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PRIVATE WORKS										
OPERATING EXPENDITURE										
141100	Private Works - Costs		\$11,239	\$9,649	\$0	\$9,649	\$0	\$14,167	\$0	\$7,909
Sub Total - PRIVATE WORKS OP/EXP			\$11,239	\$9,649	\$0	\$9,649	\$0	\$14,167	\$0	\$7,909
OPERATING INCOME										
141001	Private Works - Recoup Charges		(\$12,898)	(\$5,644)	(\$5,644)	\$0	(\$14,167)	\$0	(\$14,167)	\$0
Sub Total - PRIVATE WORKS OP/INC			(\$12,898)	(\$5,644)	(\$5,644)	\$0	(\$14,167)	\$0	(\$14,167)	\$0
Total - PRIVATE WORKS			(\$1,659)	\$4,005	(\$5,644)	\$9,649	(\$14,167)	\$14,167	(\$14,167)	\$7,909

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
143100	Supervision	\$169,386	\$198,862	\$0	\$198,862	\$0	\$276,503	\$0	\$188,640
143101	Consultant Engineer	\$5,000	\$155	\$0	\$155	\$0	\$5,000	\$0	\$5,000
143102	Works Manager Vehicle Op Costs	\$1,884	\$219	\$0	\$219	\$0	\$2,380	\$0	\$2,380
143103	FBT Works Staff	\$2,700	\$0	\$0	\$0	\$0	\$3,600	\$0	\$3,600
143104	Insurance on Works	\$17,358	\$18,466	\$0	\$18,466	\$0	\$17,358	\$0	\$18,466
143105	Superannuation of Workmen	\$100,632	\$88,439	\$0	\$88,439	\$0	\$143,106	\$0	\$115,000
143106	PWOH Leave - Depot	\$119,423	\$119,484	\$0	\$119,484	\$0	\$185,439	\$0	\$163,789
143107	Protective Clothing	\$5,400	\$917	\$0	\$917	\$0	\$5,400	\$0	\$5,400
143108	Uniforms	\$1,211	\$0	\$0	\$0	\$0	\$1,615	\$0	\$1,615
143109	Training & Meeting Expenses	\$30,391	\$53,911	\$0	\$53,911	\$0	\$41,672	\$0	\$52,882
143110	Occupational Health & Safety	\$27,495	\$44,256	\$0	\$44,256	\$0	\$49,882	\$0	\$57,518
143111	Other Expenses	\$316	\$25	\$0	\$25	\$0	\$4,115	\$0	\$3,115
143115	Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$5,190	\$0	\$5,190
143116	Conferences and Training Courses (MOW)	\$5,250	\$0	\$0	\$0	\$0	\$5,250	\$0	\$5,250
143117	Works Manager Housing	\$0	\$12,288	\$0	\$12,288	\$0	\$2,400	\$0	\$15,655
143150	Admin Allocated - Works Overhead	\$21,545	\$18,193	\$0	\$18,193	\$0	\$28,728	\$0	\$28,728
143180	LESS PWOH ALLOCATED - PROJECTS	(\$507,992)	(\$521,484)	\$0	(\$521,484)	\$0	(\$777,638)	\$0	(\$672,228)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$33,730	\$0	\$33,730	\$0	\$0	\$0	\$0
OPERATING INCOME									
143001	Workers Compensation Reimbursements	(\$600)	(\$10,457)	(\$10,457)	\$0	(\$600)	\$0	(\$10,457)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$600)	(\$10,457)	(\$10,457)	\$0	(\$600)	\$0	(\$10,457)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$600)	\$23,274	(\$10,457)	\$33,730	(\$600)	\$0	(\$10,457)	\$0

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS									
OPERATING EXPENDITURE									
144100	Repair Wages	\$45,191	\$50,948	\$0	\$50,948	\$0	\$59,706	\$0	\$59,706
144101	Fuel & Oil	\$141,540	\$114,484	\$0	\$114,484	\$0	\$200,000	\$0	\$200,000
144102	Tyres & Tubes	\$8,120	\$11,339	\$0	\$11,339	\$0	\$16,215	\$0	\$16,215
144103	Parts and Repairs	\$77,909	\$72,885	\$0	\$72,885	\$0	\$144,275	\$0	\$137,475
144104	Licenses	\$850	\$858	\$0	\$858	\$0	\$8,500	\$0	\$8,500
144105	Insurance	\$33,725	\$32,506	\$0	\$32,506	\$0	\$33,725	\$0	\$32,506
144106	Blades & Points	\$12,000	\$4,952	\$0	\$4,952	\$0	\$15,000	\$0	\$15,000
144107	Expendable Tools	\$9,075	\$10,377	\$0	\$10,377	\$0	\$12,100	\$0	\$12,100
144110	Superannuation - Mechanic	\$8,228	\$6,880	\$0	\$6,880	\$0	\$10,870	\$0	\$10,870
144150	Admin Allocated POC	\$6,453	\$5,449	\$0	\$5,449	\$0	\$8,604	\$0	\$8,604
144190	Depreciation - Plant	\$173,299	\$0	\$0	\$0	\$0	\$231,075	\$0	\$231,075
144180	LESS POC ALLOCATED - PROJECTS	(\$516,390)	(\$599,646)	\$0	(\$599,646)	\$0	(\$740,070)	\$0	(\$732,051)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$288,939)	\$0	(\$288,939)	\$0	\$0	\$0	\$0
OPERATING INCOME									
144001	Diesel Rebate	(\$23,471)	\$0	\$0	\$0	(\$35,000)	\$0	(\$35,000)	\$0
144002	Reimbursements - Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$23,471)	\$0	\$0	\$0	(\$35,000)	\$0	(\$35,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$23,471)	(\$288,939)	\$0	(\$288,939)	(\$35,000)	\$0	(\$35,000)	\$0

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES									
OPERATING EXPENDITURE									
145100	Gross Total Salaries and Wages	\$2,603,050	\$2,547,347	\$0	\$2,547,347	\$0	\$3,470,872	\$0	\$3,425,657
145130	LESS SALS/WAGES ALLOCATED	(\$2,603,050)	(\$2,533,458)	\$0	(\$2,533,458)	\$0	(\$3,470,872)	\$0	(\$3,425,657)
145101	Workers Compensation Expenses	\$0	\$27,332	\$0	\$27,332	\$0	\$0	\$0	\$19,015
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$41,221	\$0	\$41,221	\$0	\$0	\$0	\$19,015
OPERATING INCOME									
145001	Reimbursements - Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$41,221	\$0	\$41,221	\$0	\$0	\$0	\$19,015

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ADMINISTRATION									
OPERATING EXPENDITURE									
146100	Advertising	\$4,681	\$6,671	\$0	\$6,671	\$0	\$7,745	\$0	\$8,040
146101	Audit Fees	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000
146102	Bank Fees	\$9,029	\$6,407	\$0	\$6,407	\$0	\$10,400	\$0	\$10,400
146103	Administration Bldg Costs	\$37,500	\$35,443	\$0	\$35,443	\$0	\$57,528	\$0	\$56,856
146105	Administration Staff Employee Costs	\$527,813	\$521,600	\$0	\$521,600	\$0	\$803,256	\$0	\$821,343
146106	Consultants	\$80,734	\$48,225	\$0	\$48,225	\$0	\$145,000	\$0	\$145,450
146108	Insurance	\$12,889	\$13,088	\$0	\$13,088	\$0	\$12,889	\$0	\$13,087
146109	Legal Expenses	\$8,022	\$8,746	\$0	\$8,746	\$0	\$14,000	\$0	\$30,000
146110	IT System Operation & maintenance	\$101,597	\$102,488	\$0	\$102,488	\$0	\$120,174	\$0	\$121,662
146111	Office Equipment Maintenance	\$5,000	\$2,179	\$0	\$2,179	\$0	\$5,000	\$0	\$5,000
146112	Administration - Postage & Freight	\$3,475	\$3,788	\$0	\$3,788	\$0	\$5,300	\$0	\$5,300
146113	Printing and Stationery	\$10,948	\$8,699	\$0	\$8,699	\$0	\$12,500	\$0	\$12,500
146114	Administration Vehicle Costs	\$2,965	\$0	\$0	\$0	\$0	\$2,965	\$0	\$2,965
146115	Administration - Fringe Benefits Tax	\$2,625	\$0	\$0	\$0	\$0	\$3,500	\$0	\$3,500
146117	Employers Indemnity Insurance	\$16,174	\$33,181	\$0	\$33,181	\$0	\$16,174	\$0	\$33,181
146118	Subscriptions	\$23,440	\$16,681	\$0	\$16,681	\$0	\$23,440	\$0	\$17,000
146120	Uniform Allowance	\$1,980	\$295	\$0	\$295	\$0	\$3,000	\$0	\$3,000
146121	Telephones	\$11,737	\$6,357	\$0	\$6,357	\$0	\$15,650	\$0	\$12,000
146122	Minor Furniture & Equip Under \$2000	\$7,500	\$1,453	\$0	\$1,453	\$0	\$7,500	\$0	\$13,300
146123	Conferences/Training/Professional Development	\$8,611	\$8,405	\$0	\$8,405	\$0	\$13,385	\$0	\$13,385
146124	Superannuation	\$94,712	\$54,128	\$0	\$54,128	\$0	\$117,610	\$0	\$101,580
146126	Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$725	\$0	\$725
146128	Administration - OSH	\$3,500	\$2,145	\$0	\$2,145	\$0	\$3,500	\$0	\$3,500
146190	Depreciation - Administration	\$16,507	\$0	\$0	\$0	\$0	\$22,010	\$0	\$22,010
146150	Less Administration Costs Alloc	(\$1,026,438)	(\$923,502)	\$0	(\$923,502)	\$0	(\$1,458,251)	\$0	(\$1,458,798)
Sub Total - ADMINISTRATION OP/EXP		\$0	(\$29,897)	\$0	(\$29,897)	\$0	\$0	\$0	\$31,986
OPERATING INCOME - ADMINISTRATION									
146001	Reimbursements - Administration	(\$3,760)	(\$9,722)	(\$9,722)	\$0	(\$3,760)	\$0	(\$9,268)	\$0
Sub Total - ADMINISTRATION OP/INC		(\$3,760)	(\$9,767)	(\$9,767)	\$0	(\$3,760)	\$0	(\$9,268)	\$0
Total - ADMINISTRATION		(\$3,760)	(\$39,664)	(\$9,767)	(\$29,897)	(\$3,760)	\$0	(\$9,268)	\$31,986

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
UNCLASSIFIED									
OPERATING EXPENDITURE									
147013	Loan 119 Interest Expense	\$0	\$0	\$0	\$0	\$0	\$2,125	\$0	\$0
149001	Rylington Park Operational Expenses	\$394,648	\$479,575	\$0	\$479,575	\$0	\$674,747	\$0	\$697,198
149002	Rylington Park Asset Depreciation	\$0	\$0	\$0	\$0			\$0	\$16,885
Sub Total - UNCLASSIFIED OP/EXP		\$394,648	\$479,575	\$0	\$479,575	\$0	\$676,872	\$0	\$714,083
OPERATING INCOME									
147100	Revaluation Profit on Local Govt House Unit Trust	\$0	\$0	\$0	\$0				
149101	Rylington Park Income	(\$541,280)	(\$921,294)	(\$921,294)	\$0	(\$725,250)	\$0	(\$874,343)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$541,280)	(\$921,294)	(\$921,294)	\$0	(\$725,250)	\$0	(\$874,343)	\$0
Total - UNCLASSIFIED		(\$146,632)	(\$441,719)	(\$921,294)	\$479,575	(\$725,250)	\$676,872	(\$874,343)	\$714,083
Total - OTHER PROPERTY AND SERVICES		(\$176,122)	(\$701,822)	(\$947,162)	\$245,340	(\$778,777)	\$691,039	(\$943,235)	\$772,993

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES										
EXPENDITURE										
300101	Transfer to Reserves		\$3,750	\$1,369	\$0	\$1,369	\$0	\$138,704	\$0	\$359,204
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS			\$3,750	\$1,369	\$0	\$1,369	\$0	\$138,704	\$0	\$359,204
INCOME										
300102	Transfer from Reserves		\$0	\$0	\$0	\$0	(\$135,997)	\$0	(\$309,130)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS			\$0	\$0	\$0	\$0	(\$135,997)	\$0	(\$309,130)	\$0
Total - FUND TRANSFER			\$3,750	\$1,369	\$0	\$1,369	(\$135,997)	\$138,704	(\$309,130)	\$359,204
000000 (Surplus) / Deficit - Carried Forward			(\$2,118,000)	(\$2,248,459)	(\$2,248,459)	\$0	(\$2,118,001)	\$0	(\$2,248,459)	\$0
Sub Total - SURPLUS C/FWD			(\$2,118,000)	(\$2,248,459)	(\$2,248,459)	\$0	(\$2,118,001)	\$0	(\$2,248,459)	\$0
Total - SURPLUS			(\$2,118,000)	(\$2,248,459)	(\$2,248,459)	\$0	(\$2,118,001)	\$0	(\$2,248,459)	\$0
NEW LONG TERM LOANS										
INCOME										
147500	New Loan Land Acquisition		(\$170,000)	\$0	\$0	\$0	(\$170,000)	\$0	\$0	\$0
Sub Total - LONG TERM LOANS			(\$170,000)	\$0	\$0	\$0	(\$170,000)	\$0	\$0	\$0
Total - DEFERRED ASSETS			(\$170,000)	\$0	\$0	\$0	(\$170,000)	\$0	\$0	\$0
LIABILITY LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS										
CAPITAL EXPENDITURE										
146800	Principal Repayment on Loans		\$19,040	\$20,178	\$0	\$20,178	\$0	\$27,711	\$0	\$20,177
146801	Principal Repayments - Finance Leases						\$0	\$0	\$0	\$6,051
Sub Total - LOAN REPAYMENTS			\$19,040	\$20,178	\$0	\$20,178	\$0	\$27,711	\$0	\$26,228
CAPITAL INCOME										



# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$19,040	\$20,178	\$0	\$20,178	\$0	\$27,711	\$0	\$26,228
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
000000 Depreciation Written Back		(\$2,605,223)	\$0	\$0	\$0	\$0	(\$3,586,939)	\$0	(\$3,586,939)
000000 Book Value of Assets Sold Written Back		(\$62,500)	\$0	\$0	\$0	\$0	(\$62,500)	\$0	(\$62,500)
000000 Profit/Loss on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Movement in Accrued Interest on Loans		\$0	\$0	\$0	\$0	\$0	\$0		
Movement in Stock On Hand		\$0	\$0	\$0	\$0	\$0	\$0		
Movement in Accrued Expenses			\$0	\$0	\$0	\$0	\$0		
Movement in Accrued Wages		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Movement in Employee Benefits (Current)		\$0	\$0	\$0	\$0	\$0	\$0		
000000 Long Service Leave - Non Cash		\$0	\$0	\$0	\$0	\$0	(\$40,045)	\$0	(\$40,045)
000000 Deferred Pensioner Rates			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$2,667,723)	\$0	\$0	\$0	\$0	(\$3,689,484)	\$0	(\$3,689,484)
Total - OPERATING ACTIVITIES EXCLUDED		(\$2,667,723)	\$0	\$0	\$0	\$0	(\$3,689,484)	\$0	(\$3,689,484)

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		YTD COMPARATIVES PERIOD 09 31 MARCH 2022		CURRENT YEAR YTD ACTUALS 31 MARCH 2022		ADOPTED BUDGET 2021-22		AMENDED BUDGET 30 JUNE 2022	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>FURNITURE AND EQUIPMENT</b>										
<b>TRANSPORT</b>										
<b>CAPITAL EXPENDITURE</b>										
122405	Depot Furniture & Equipment Renewal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TRANSPORT</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - FURNITURE AND EQUIPMENT</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS									
HOUSING									
CAPITAL EXPENDITURE									
092400	Capital Improvements - Land & Buildings	\$0	\$43,670	\$0	\$43,670	\$0	\$0	\$0	\$7,677
092406	Land Acquisition	\$170,000	\$219,627	\$0	\$219,627	\$0	\$170,000	\$0	\$219,627
Sub Total - CAPITAL WORKS		\$170,000	\$263,298	\$0	\$263,298	\$0	\$170,000	\$0	\$227,304
Total - HOUSING		\$170,000	\$263,298	\$0	\$263,298	\$0	\$170,000	\$0	\$227,304
LAND AND BUILDINGS									
RECREATION AND CULTURE									
CAPITAL EXPENDITURE									
111403	LRCI 2 - Lesser Hall Flooring Replacement	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
112400	Swimming Pool Buildings - Lands & Buildings	\$13,644	\$8,670	\$0	\$8,670	\$0	\$13,644	\$0	\$13,644
112504 LRC006	LRCI 2 - Swimming Pool Buildings - Gym Access Upgrade	\$55,000	\$86,870	\$0	\$86,870	\$0	\$55,000	\$0	\$86,870
112504 LRC007	LRCI 2 - Swimming Pool Buildings - Floor Covering Replacemen	\$52,000	\$26,478	\$0	\$26,478	\$0	\$52,000	\$0	\$26,478
Sub Total - CAPITAL WORKS		\$135,644	\$122,018	\$0	\$122,018	\$0	\$135,644	\$0	\$141,992
Total - RECREATION AND CULTURE		\$135,644	\$122,018	\$0	\$122,018	\$0	\$135,644	\$0	\$141,992
LAND AND BUILDINGS									
ECONOMIC SERVICES									
EXPENDITURE									
132411 LRC004	Local Roads & Community Building Projects - FlaxMill	\$108,900	\$73,281	\$0	\$73,281	\$0	\$108,900	\$0	\$108,900
Sub Total - CAPITAL WORKS		\$108,900	\$73,281	\$0	\$73,281	\$0	\$108,900	\$0	\$108,900
Total - ECONOMIC SERVICES		\$108,900	\$73,281	\$0	\$73,281	\$0	\$108,900	\$0	\$108,900

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS										
OTHER PROPERTY AND SERVICES										
CAPITAL EXPENDITURE										
146605	Administration Building - Building Renewals & Upgrades		\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
149503	Rylington Park House Capital		\$55,000	\$3,309	\$0	\$3,309	\$0	\$55,000	\$0	\$56,925
New	Rylington Buildings Renewal Works						\$0	\$0	\$0	\$15,000
149501	Rylington Park Chemical Shed		\$15,000	\$9,619	\$0	\$9,619	\$0	\$15,000	\$0	\$9,619
Sub Total - CAPITAL WORKS			\$70,000	\$17,928	\$0	\$17,928	\$0	\$70,000	\$0	\$86,544
Total - OTHER PROPERTY AND SERVICES			\$70,000	\$17,928	\$0	\$17,928	\$0	\$70,000	\$0	\$86,544
Total - LAND AND BUILDINGS			\$484,544	\$476,590	\$0	\$476,590	\$0	\$484,544	\$0	\$564,740

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	(	Budget	Actual	)	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT											
RECREATION AND CULTURE											
CAPITAL EXPENDITURE											
112500	Swimming Pool - Plant & Equipment		\$7,500	\$0		\$0	\$0	\$0	\$7,500	\$0	\$7,500
Sub Total - CAPITAL WORKS			\$7,500	\$5,000		\$0	\$5,000	\$0	\$7,500	\$0	\$7,500
Total - RECREATION AND CULTURE			\$7,500	\$5,000		\$0	\$5,000	\$0	\$7,500	\$0	\$7,500
PLANT AND EQUIPMENT											
TRANSPORT											
CAPITAL EXPENDITURE											
123603	DWS - Fleet Vehicles		\$48,000	\$0		\$0	\$0	\$0	\$48,000	\$0	\$48,000
123609	Light Plant (eg Portable Traffic Lights) - Plant & Equip		\$35,000	\$0		\$0	\$0	\$0	\$35,000	\$0	\$35,000
123610	Heavy Plant (Graders etc) Purchases		\$706,500	\$166,463		\$0	\$166,463	\$0	\$706,500	\$0	\$364,463
Sub Total - CAPITAL WORKS			\$789,500	\$166,463		\$0	\$166,463	\$0	\$789,500	\$0	\$447,463
Total - TRANSPORT			\$789,500	\$166,463		\$0	\$166,463	\$0	\$789,500	\$0	\$447,463
PLANT AND EQUIPMENT											
OTHER PROPERTY & SERVICES											
CAPITAL EXPENDITURE											
146500	Pool Vehicle		\$60,000	\$0		\$0	\$0	\$0	\$60,000	\$0	\$50,000
147450	Rylington Park Plant & Equipment		\$60,000	\$0		\$0	\$0	\$0	\$60,000	\$0	\$116,400
149502	Rylington Park Dorm Rooms Air Conditioners		\$11,500	\$29,356		\$0	\$29,356	\$0	\$11,500	\$0	\$13,356
Sub Total - CAPITAL WORKS			\$131,500	\$29,356		\$0	\$29,356	\$0	\$131,500	\$0	\$179,756
Total - OTHER PROPERTY & SERVICES			\$131,500	\$29,356		\$0	\$29,356	\$0	\$131,500	\$0	\$179,756
Total - PLANT AND EQUIPMENT			\$928,500	\$200,819		\$0	\$200,819	\$0	\$928,500	\$0	\$634,719

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL										
ROAD CONSTRUCTION										
121403	x	ROADS TO RECOVERY PROJECTS								
121403	RTR003	RTR Scotts Brook Road	\$123,987	\$121	\$0	\$121	\$0	\$123,987	\$0	\$139,752
121403	RTR007	Kulikup Rd South	\$255,006	\$909	\$0	\$909	\$0	\$255,006	\$0	\$255,006
121403	RTR013	RTR - Westbourne Road	\$70,408	\$121	\$0	\$121	\$0	\$70,408	\$0	\$70,408
121404	xx	REGIONAL ROAD GROUP			\$0	\$0	\$0	\$0		
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$333,000	\$2,379	\$0	\$2,379	\$0	\$333,000	\$0	\$333,000
121404	RRG210	RRG Boyup Brook-Arthur River Rd 2020/21 C/Fwd	\$501,000	\$523,719	\$0	\$523,719	\$0	\$501,000	\$0	\$501,000
121404	RGA210	RRG Boyup Brook-Arthur River Rd	\$526,000	\$109,012	\$0	\$109,012	\$0	\$526,000	\$0	\$376,000
121404	RRG004	RRG Winnejup Road	\$237,000	\$1,415	\$0	\$1,415	\$0	\$237,000	\$0	\$0
121400		MUNICIPAL ROAD PROJECTS			\$0		\$0	\$0		
121400	MU501	Muni - Gravel Pit Rehabilitation	\$13,332	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
121401		Municipal Funded Gravel Sheeting Road Projects	\$40,025	\$0	\$0	\$0	\$0	\$40,025	\$0	\$40,025
121410		Municipal Funded - Winter Grading	\$216,615	\$380,642	\$0	\$380,642	\$0	\$361,025	\$0	\$380,643
121450	MR0000	BRIDGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121450	MR0741	BRIDGES - Bridge 0741 - Boree Gully Rd	\$170,000	\$0	\$0	\$0	\$0	\$170,000	\$0	\$170,000
Sub Total - CAPITAL WORKS			\$2,486,373	\$1,018,317	\$0	\$1,018,317	\$0	\$2,637,451	\$0	\$2,285,834
Total - ROADS			\$2,486,373	\$1,018,317	\$0	\$1,018,317	\$0	\$2,637,451	\$0	\$2,285,834
Total - INFRASTRUCTURE ASSETS ROADS			\$2,486,373	\$1,018,317	\$0	\$1,018,317	\$0	\$2,637,451	\$0	\$2,285,834

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
FOOTPATHS										
121700		Footpaths - Construction								
121700	FP111	Inglis St Footpath Construction	\$26,250	\$0			\$0	\$26,250	\$0	\$26,250
121700	FP107	Bridge Street Footpath Construction	\$42,000	\$0			\$0	\$42,000	\$0	\$42,000
121701		Bike Paths - Construction	\$75,600	\$0	\$0	\$0	\$0	\$75,600	\$0	\$0
Sub Total - CAPITAL WORKS			\$143,850	\$0	\$0	\$0	\$0	\$143,850	\$0	\$68,250
Total - TRANSPORT - FOOTPATHS			\$143,850	\$0	\$0	\$0	\$0	\$143,850	\$0	\$68,250
Total - FOOTPATH ASSETS			\$143,850	\$0	\$0	\$0	\$0	\$143,850	\$0	\$68,250

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		YTD COMPARATIVES PERIOD 09 31 MARCH 2022		CURRENT YEAR YTD ACTUALS 31 MARCH 2022		ADOPTED BUDGET 2021-22		AMENDED BUDGET 30 JUNE 2022	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>AIRPORT</b>										
126400		Aerodrome Infrastructure	\$49,575	\$0	\$0	\$0	\$0	\$49,575	\$0	\$49,575
<b>Sub Total - CAPITAL WORKS</b>			\$49,575	\$0	\$0	\$0	\$0	\$49,575	\$0	\$49,575
<b>Total - TRANSPORT - AERODROMES</b>			\$49,575	\$0	\$0	\$0	\$0	\$49,575	\$0	\$49,575
<b>Total - AERODROME ASSETS</b>			\$49,575	\$0	\$0	\$0	\$0	\$49,575	\$0	\$49,575



# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		YTD COMPARATIVES PERIOD 09 31 MARCH 2022		CURRENT YEAR YTD ACTUALS 31 MARCH 2022		ADOPTED BUDGET 2021-22		AMENDED BUDGET 30 JUNE 2022	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>DRAINAGE</b>										
121411		<b>Drainage Projects - Municipal Funded</b>								
121411	DC007	Kulikup South Rd Drainage	\$0	\$606	\$0	\$606	\$0	\$0		
121411	DC027	Eulin Crossing RD Culvert	\$44,672	\$0	\$0	\$0	\$0	\$44,672	\$0	\$44,672
121411	DC163	Spencer Road Culvert	\$0	\$0	\$0	\$0	\$0	\$5,203	\$0	\$5,203
<b>Sub Total - CAPITAL WORKS</b>			\$44,672	\$606	\$0	\$606	\$0	\$49,875	\$0	\$49,875
<b>Total - TRANSPORT - DRAINAGE</b>			\$44,672	\$606	\$0	\$606	\$0	\$49,875	\$0	\$49,875
<b>Total - DRAINAGE ASSETS</b>			\$44,672	\$606	\$0	\$606	\$0	\$49,875	\$0	\$49,875

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB	(	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PARKS & OVALS INFRASTRUCTURE										
113903	Sandakan Memorial Capital Improvements		\$11,300	\$6,374	\$0	\$6,374	\$0	\$11,300	\$0	\$11,300
Sub Total - CAPITAL WORKS			\$11,300	\$6,374	\$0	\$6,374	\$0	\$11,300	\$0	\$11,300
Total - OTHER SPORT & RECREATION - PARKS & OVALS			\$11,300	\$6,374	\$0	\$6,374	\$0	\$11,300	\$0	\$11,300
Total - PARKS & OVALS ASSETS			\$11,300	\$6,374	\$0	\$6,374	\$0	\$11,300	\$0	\$11,300

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RECREATION INFRASTRUCTURE										
112503		LRCI 2 Projects - Swimming Pool								
112503	LRC010	LRCI 2 Swimming Pool Capital Upgrades	\$47,059	\$59,645	\$0	\$59,645	\$0	\$84,464	\$0	\$79,130
112503	LRC016	LRCI 2 - Swimming Pool Chlorine System Replacement	\$0	\$30,733	\$0	\$30,733	\$0	\$33,500	\$0	\$30,733
113906		Recreation Infrastructure - Capital Renewals	\$75,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$40,000
113911		Football Oval Lighting Upgrade - CSRFF	\$172,500	\$138,032	\$0	\$138,032	\$0	\$230,000	\$0	\$230,000
Sub Total - CAPITAL WORKS			\$294,559	\$228,410	\$0	\$228,410	\$0	\$497,964	\$0	\$379,863
Total - RECREATION INFRASTRUCTURE			\$294,559	\$228,410	\$0	\$228,410	\$0	\$497,964	\$0	\$379,863
Total - INFRASTRUCTURE ASSETS - RECREATION			\$294,559	\$228,410	\$0	\$228,410	\$0	\$497,964	\$0	\$379,863

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE OTHER										
ECONOMIC SERVICES										
132901		Flaxmill Fence & Water Supply Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,125
132410	LRC002	LRCI 1 - Flax Mill / Caravan Park Upgrades	\$0	\$7,033	\$0	\$7,033	\$0	\$0	\$0	\$7,033
132902		Boyup Brook Viewing Tower Construction	\$248,728	\$0	\$0	\$0	\$0	\$621,820	\$0	\$0
Sub Total - CAPITAL WORKS			\$248,728	\$7,033	\$0	\$7,033	\$0	\$621,820	\$0	\$115,158
Total - ECONOMIC SERVICES			\$248,728	\$7,033	\$0	\$7,033	\$0	\$621,820	\$0	\$115,158
INFRASTRUCTURE OTHER										
OTHER PROPERTY & SERVICES										
149500		Rylington Park Rain Water Tank	\$25,000	\$11,561	\$0	\$11,561	\$0	\$25,000	\$0	\$30,775
New		Flexi-N Tank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700
New		Rylington Fencing Renewal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,500
Sub Total - CAPITAL WORKS			\$25,000	\$11,561	\$0	\$11,561	\$0	\$25,000	\$0	\$77,975
Total - OTHER PROPERTY & SERVICES			\$25,000	\$11,561	\$0	\$11,561	\$0	\$25,000	\$0	\$77,975
Total - INFRASTRUCTURE ASSETS - OTHER			\$273,728	\$18,594	\$0	\$18,594	\$0	\$646,820	\$0	\$193,133
GRAND TOTALS			(\$844,668)	(\$2,748,262)	(\$9,056,808)	\$6,308,545	(\$11,884,765)	\$11,884,765	(\$11,608,628)	\$11,552,325

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK RESERVE ACCOUNTS FOR THE PERIOD ENDING 31 MARCH 2022

### LEAVE RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	123	123
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	363
- Other Transfers	0	33,000
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>123</b>	<b>33,486</b>

### UNSPENT GRANTS RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	79	78
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	0
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>79</b>	<b>78</b>

### PLANT RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	149,961	148,497
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	86	313
- Other Transfers	0	75,170
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>150,047</b>	<b>223,980</b>

### BUILDING RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	714,025	714,025
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	409	1,491
- Other Transfers	0	25,170
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>714,434</b>	<b>740,686</b>

# ATTACHMENT 10.2.2

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

31 MARCH 2022

### COMMUNITY HOUSING RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	214,518	214,517
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	122	451
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<u>214,640</u>	<u>214,968</u>

### EMERGENCY RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	12,479	12,479
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	7	26
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<u>12,486</u>	<u>12,505</u>

### INSURANCE CLAIM RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	15,207	15,207
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	9	32
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<u>15,216</u>	<u>15,239</u>

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK RESERVE ACCOUNTS FOR THE PERIOD ENDING 31 MARCH 2022

### OTHER RECREATION RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	50,557	50,557
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	29	106
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>50,586</b>	<b>50,663</b>

### COMMERCIAL RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	451,591	451,591
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	259	944
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>451,850</b>	<b>452,535</b>

### BRIDGES RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	155	155
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	0
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>155</b>	<b>155</b>

### AGED ACCOMMODATION RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	31,608	27,841
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	18	59
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>31,626</b>	<b>27,900</b>

# ATTACHMENT 10.2.2

## SHIRE OF BOYUP BROOK RESERVE ACCOUNTS FOR THE PERIOD ENDING 31 MARCH 2022

### ROAD CONTRIBUTIONS RESERVE

Purpose - to set aside contributions from developers.

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	28,609	28,330
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	16	60
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>28,625</b>	<b>28,390</b>

### IT/OFFICE EQUIPMENT RESERVE

Purpose - to be used to fund future IT requirements.

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	39,917	39,527
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	23	83
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>39,940</b>	<b>39,610</b>

### CIVIC RECEPTIONS RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	16,776	16,612
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	10	35
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>16,786</b>	<b>16,647</b>



# ATTACHMENT 10.2.2

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

31 MARCH 2022

### UNSPENT COMMUNITY GRANTS RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	122	121
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	0
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<b>122</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.

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	250,774	250,774
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	144	529
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	(85,997)
<b>CLOSING BALANCE</b>	<b>250,918</b>	<b>165,306</b>

### RYLINGTON PARK RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
<b>Opening Balance</b>	412,828	412,828
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	237	871
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
-Transfer to Municipal Fund	0	(50,000)
<b>CLOSING BALANCE</b>	<b>413,065</b>	<b>363,699</b>

### TOTAL RESERVES

<b>2,390,698</b>	<b>2,385,968</b>
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## ATTACHMENT 10.2.2

**SHIRE OF BOYUP BROOK  
LOAN SCHEDULE  
FOR THE PERIOD ENDING 31 MARCH 2022**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.21	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	
<b>HOUSING</b>									
Staff House	115	40,324	0	0	2,268	2,267	7,158	3,528	36,796
<b>Recreation &amp; Culture</b>									
Swimming Pool	114	73,356	0	0	4,132	4,132	13,019	6,415	66,941
		<b>113,680</b>	<b>0</b>	<b>0</b>	<b>6,400</b>	<b>6,399</b>	<b>20,177</b>	<b>9,943</b>	<b>103,737</b>

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Axiom Design Partners Pty Ltd ATF The ADP Unit Trust // ABN 55 276 982 887 // ACH 116 849 435



Tuesday, 1 March 2022

Shire of Boyup Brook  
PO Box 2  
Boyup Brook WA 6244  
[ea@boyupbrook.wa.gov.au](mailto:ea@boyupbrook.wa.gov.au)

Attention: Chief Executive Officer

PROJECT TITLE: **Boyup Brook Flax Mill Interpretive Signage**  
JOB/ESTIMATE #: -

Dear Sir/Madam,

Thank you for getting in touch with Axiom about the Flax Mill interpretive signage project at Boyup Brook.

For the purpose of this request I have provided an estimate to design and produce 1 x interpretive sign based on the information provided to date.

I have included installation estimate by our Perth signage contractor - though this may be an expensive option. We recommend sourcing a more local signage contractor to do the fabrication and installation. In this case we would supply a print-ready PDF to the local sign company with an indicative drawing / plan for construction.

Also as this is a single sign, to keep costs down I don't feel it warrants a site visit by Axiom.

The proposed fabrication method allows for digital printing of full-colour maps, photos, illustrations etc for the interpretive content, allowing more flexibility for the type of content to be included on the sign. The printed ACM panels are a durable and cost-effective signage method and easily replaced if they are damaged or need updating.

This is a simple interpretive sign style and offers good value - though a more considered design approach could offer a solution that further enhances the location and creates better visitor engagement.

I hope that's enough information for you to go on, should you have any questions or if any items require further clarification, please don't hesitate to contact me 0414 389 632.

Kind Regards,

A handwritten signature in black ink, reading "Sean Elsegood".

Sean Elsegood  
Creative Director

## Executive Assistant

---

**From:** Sean Elsegood <sean@axiomdp.com.au>  
**Sent:** Wednesday, 2 March 2022 2:15 PM  
**To:**  
**Subject:** Re: Interpretive sign - Boyup Brook ESTIMATE  
**Attachments:** Boyup Brook Flax Mill Interp Sign Estimate.pdf

I hope all is well in your part of the world

Sorry for delay in getting back to you – I have been waiting on quotes from sign suppliers and so far only one has got back to me

Looking at the information you have provided my understanding is that we're looking at designing an interpretive infographic outlining the steps of the flax production process, using images and text supplied by yourself.

The simplest and most cost-effective type of sign would be a **full colour digital print to ACM panel**, and then mounted to the shed wall.

A good example of this type of sign we have done, is the Mission Cottage Interpretive Centre in New Norcia - see pics below

Attached is our estimate for the design and production of a single 4500 x 1800mm interpretive sign as you have specified.

To keep costs down, it may be more cost-effective to use a sign company closer to Boyup Brook – we have done this in the past for clients in regional areas where practical or we manufacture the sign in Perth and then you pick it up and arrange installation locally. Our client New Norcia do this for some of their signs.

There are different ways to approach this interpretive sign – but hopefully this gives you a good starting point to set a budget

If you have any queries please feel free to contact me by reply email or 0414 389 632

Cheers

S

Kind Regards,

**Sean Elsegood**  
Creative Director

**axiom**® Design & Brand Consultants.

Suite 2/300 Rokeby Road  
Subiaco, Western Australia 6008

PO Box 1217, Subiaco WA 6904

## Executive Assistant

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**Subject:** FW: interpretive sign - Boyup Brook Flax Mill

Dear Shire of Boyup Brook

Quote 1136-18322

Cost to supply Sign on ACM rigid panel sheet 4500x1800  
\$2025+gst

Optional: Fabricate galv frame, This would be needed if wall is not flat to give premium look.  
\$1530+gst

Travel and installation  
\$760+gst

☺ you have any questions please call.

Regards,

A business card for Steve Wiseman Signs. On the left is a cartoon illustration of a man in a cap and overalls holding a sign. To the right of the illustration, the name 'Steve Wiseman' is printed in large white letters. Below the name are contact details: phone numbers '9771 2458' and '0417 907 779', email 'steve@wisemansigns.com', website 'wisemansigns.com', address '6 Gandy Street, Manjimup', and social media handles for Facebook and Instagram '@wisemansigns'. On the far right is a diamond-shaped logo with the word 'Signs' in a script font and 'WISEMAN' in a smaller font above it.

**Steve Wiseman**

9771 2458  
0417 907 779

steve@wisemansigns.com

wisemansigns.com

6 Gandy Street, Manjimup

@wisemansigns

**WISEMAN  
Signs**

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[www.wisemansigns.com](http://www.wisemansigns.com)

# Minutes



Rylington Park Committee Meeting  
held in the Shire Grounds at  
4.00 pm, Thursday 7 April 2022

## Attendance

Cr R Walker – Shire President  
Cr O'Connell – Deputy Shire President  
Cr C Caldwell  
Cr Kevin Moir  
Cr Darren King  
Mr Dale Putland  
Mrs Maria Lane  
Mr Marc Deas  
Mrs Erlanda Deas  
Mr Craig French (AWI)

## Order of business:

1. Mr Craig French (AWI)  
Spoke about the ongoing opportunities between AWI and Rylington Park.

### Topics discussed:

- Provide training for the Primary/High School students in wool classing/shearing.
- Provide Practical workshops
- Scholarships and training opportunities
- Work Experience/ voluntary work in the shearing shed
- How to access money (State Government funding)

2. Marc and Erlanda Deas presented information on farm activities as below:

### **2.1 Rylington Park Report – 6 April 2022**

#### Sheep

- Feeding sheep – grain and hay
- Preg scanned ewes mated to white Suffolk rams: scanning rate is 132% to mated numbers.  
We have 9% dries which are mainly made up of maiden ewes.
- 48 wethers left yesterday.

- Check and treat sheep when necessary

### **Cropping**

- Sold 136.98 ton oats for \$267/ton
- Changed crop plan – cut out lupins and seed more canola. Plan attached
- Signed contract for 50 ton canola @ \$1020 / ton
- Changed fertiliser contracts.
- Super was delivered and spread.
- Lime to be delivered tomorrow and will be spread
- Getting ready for seeding – rake, burn, getting seeder ready, etc.
- Got 2 quotes for seeding
- Spray thistles
- Pick up melons

### **Schools / Events**

- Shearing school on at the moment. Have 14 students and they are shearing green tag ewes.
- Will work on a “train the trainer” day.
- Had virtual ladies day on 25 March. Painting was sold for \$750 which will go to Kids Cancer Support Group and the Ronald McDonald House in Perth. The event was recorded and will be shared on the Shire and Rylington Park’s Facebook pages.

### **General**

- Collecting old wire & pushing up wood piles
- New fences at holding paddocks
- Te Pari sheep handler was delivered – need to install and change yards
- Shire started painting the lecture room and will carry on with the rest of the buildings. Richard will also fix wood work where needed, put in new fly screens, etc.
- Environmental Health Officer did follow-up visit.
- Ausmic Pest Control inspected buildings for termites and camp kitchen for the mice problem.
- Budget review
- Shire taking gravel from 2 paddocks at the moment

### **What lies ahead**

- Shearing school 4-8 April
- Preg scanning 14 April
- Feeding sheep
- Fencing
- Water trough maintenance & installation
- Collecting old wire
- Order chemicals – knock downs and insecticides
- Seed cleaning organised – not sure of date yet

### **2.2 Ausmic Report**

*Please refer to attachment*

### **2.3 Canola Contract**

*Please refer to attachment*

## **2.4 Financials to end of March**

*Please refer to attachment*

## **2.5 Health Officer Report**

*Please refer to attachment*

## **2.6 Agronomy Program 2022**

*Please refer to attachment*

Marc and Erlanda left the meeting at 4.45pm.

### **3. Previous Minutes**

#### **Committee Recommendation**

**MOVED: Cr Charles Caldwell**

**SECONDED: Cr Darren King**

**That the minutes of the Rylington Park Committee held on 17 March 2022 be confirmed as an accurate record.**

**CARRIED 5/0**

**Res 22/4/29**

Next meeting will be held on Thursday, 12<sup>th</sup> May 2022 at 6pm.

Matt Chambers arrived at 5.03pm

There being no further business the Shire President, Cr Walker thanked all for attending and declared the meeting closed at 5.04pm.

Maria Lane left the meeting at 5.05pm

The meeting re-opened at 5.35pm.

### **4. Committee Recommendation**

**MOVED: Cr Charles Caldwell**

**SECONDED: Cr Helen O'Connell**

**The Rylington Park Committee recommend that Council considers expanding membership of the Rylington Park Committee to include three additional full voting members from the Rylington Park Management Inc to include Tristian Mead, Joshua Stretch and James Johnston.**

**CARRIED 5/0**

**Res 22/4/30**

Matt Chambers advised that he had not received a response to a request from the Rylington Park Management Inc to utilise the Rylington Park facilities to host a reunion (BBQ with bonfire) for current and previous Committee members of Rylington Park Management Inc and their families. Matt was asked to provide a date and list of attendees for consideration.

Executive Assistant to follow up the above request.



Darren King re-addressed soil testing at Rylington Park to be carried out by an independent lab, for a comparative comprehensive analysis as the current soil test results indicated 2t/Ha application of lime, which is an unwarranted amount in 1 year. Richard commented that a similar comprehensive soil test would be required from CSBP to be measurable and comparable. Darren King to provide information to Committee members on the laboratory APAL's suite of soil and plant analysis for their consideration. Dale suggested ECU may be able to assist also.

5. Meeting closed at 5.54pm.