



Attachment 9.2.1

Chq/EFT	Date	Name	Description	Amount
20604	13/06/2023	Department Of Communities	BBELC Small Service Annual Fee 2023-24	-245.00
20605	13/06/2023	Pivotel	GPS Tracking Service - Grader and Transfer Station May2023	-124.00
20606	19/06/2023	Department of Transport - Licensing	Fleet Licensing 2023-24	-10,999.20
20607	19/06/2023	WFI (Insurance Australia Ltd)	Rylington Park - Rural Plan Insurance 2023-24	-2,814.00
20608	19/06/2023	Water Corporation	Water Across Shire Facilities to 30/05/2023	-15,038.68
TOTAL MUNI CHEQUES to 30 June 2023				-29,220.88



Chq/EFT	Date	Name	Description	Amount
EFT14168	06/06/2023	Amity Signs	Road Signs	-2,569.05
EFT14169	06/06/2023	Boyup Brook Co - Operative	Purchases Apr2023	-5,238.60
EFT14170	06/06/2023	Cleanaway Solid Waste Pty Ltd	CMF 2023 - Bin Hire and Rubbish Collection	-5,997.64
EFT14171	06/06/2023	Country Music Club Of Boyup Brook WA Inc	Mother's Day Competition Prizes	-37.00
EFT14172	06/06/2023	Down to Earth Training & Assessing (tff BKB	Depot Staff - Final Trim Training May2023	-10,879.62
EFT14173	06/06/2023	Downer EDI Works Pty Ltd	RRG210 Boyup Brook-Arthur Road - Sealing	-67,779.59
EFT14174	06/06/2023	Fuel Brothers WA.Com Pty Ltd	Admin IT Equipment	-70.30
EFT14174	06/06/2023	Fuel Brothers WA.Com Pty Ltd	Catering Feb2023	-222.00
EFT14174	06/06/2023	Fuel Brothers WA.Com Pty Ltd	Fuel Feb2023	-242.09
EFT14175	06/06/2023	Insync Surveys Pty Ltd	Medical Centre - Accreditation Patient Surveys	-425.00
EFT14176	06/06/2023	Mallett, Carolyn	Reimburse Admin IT Equip	-348.00
EFT14176	06/06/2023	Mallett, Carolyn	Reimburse DCEO Accommodation - Road Safety Awareness Week Opening 14/05/2023	-339.00
EFT14176	06/06/2023	Mallett, Carolyn	Reimburse DCEO Training Costs - Report Writing Mar2023	-582.15
EFT14177	06/06/2023	Manjimup Glass Service	LRCI Dinninup Hall Refurbishment- Window Repairs	-3,546.40
EFT14178	06/06/2023	My AutoSparky	P214 Isuzu Giga CX7 455 Prime Mover - Repairs	-448.80
EFT14179	06/06/2023	Promote You (tff Gilmour Family Trust T/as)	Road Safety Week Grant - Backpacks	-550.00
EFT14180	06/06/2023	Ramit Farms (I Arnstal & BL Staniforth-Smith)	Road Maintenance - Gravel	-2,178.00
EFT14181	06/06/2023	Traffic Force (TMSW Unit Trust t/as)	Traffic Signs	-1,038.22
EFT14182	06/06/2023	Valencia Holdings Pty Ltd	Rates refund A40325	-1,455.66
EFT14183	08/06/2023	BRC - Building Solutions Pty Ltd	LRCI Town Hall Refurbishment - 2nd Progress Payment	-113,831.47
EFT14184	08/06/2023	Boyup Brook Sub-Branch The Returned & Services League of Australia WA Branch Inc	Road Safety Week Grant - Event Catering	-53.90
EFT14185	08/06/2023	David C van Zuydam	Rylington Park - Raking and Rolling	-744.00
EFT14186	08/06/2023	Focus Networks	Admin IT Upgrades and Installation - Balance Payment	-6,428.49
EFT14187	08/06/2023	Geoff Leeson's Radiator Centre	P201 Isuzu NHRP 65190 3Tn Dual Cab Truck - Parts	-550.00
EFT14188	08/06/2023	Jimina Shaw-Sloan	Reimburse BBELC Sunscreen	-65.92
EFT14189	08/06/2023	KA & LJ Chambers	ANZAC Day Wreath	-70.00
EFT14190	08/06/2023	Landgate	Rural UV General Revaluations 2022-23	-15,731.60
EFT14191	08/06/2023	Malatesta Group Holdings Pty Ltd	Kulikup North Rd - Maintenance Supplies	-1,810.00
EFT14192	EFT14192	Rusty's Plumbing and Gas	24A Proctor St - Reticulation Repairs	-275.00
EFT14192	EFT14192	Rusty's Plumbing and Gas	Tourist Centre Toilets - Tap Repairs	-372.90
EFT14193	08/06/2023	SOS Office Equipment	Photocopier Billing May2023	-634.32
EFT14194	08/06/2023	St John Ambulance Australia WA Ambulance	Medical Receptionist - First Aid Training	-160.00
EFT14195	08/06/2023	Strategic Leadership Consulting	Corporate Business Plan Development	-11,423.50
EFT14196	08/06/2023	The Quacking Frog Teapot Shed	Catering Apr-May2023	-240.00
EFT14197	08/06/2023	activ8me (Australian Private Networks Pty Ltd)	Various Shire Buildings - Internet Jun2023	-413.03
EFT14198	13/06/2023	AFGR1 Equipment Australia Pty Ltd	Rylington Park - Tractor Parts	-539.67
EFT14199	13/06/2023	Ampol Petroleum Distributors Pty Ltd	Fuel May2023	-9,484.91
EFT14200	13/06/2023	Australian Services Union	Payroll Deductions	-51.80
EFT14201	13/06/2023	BOC Limited	Gas Cylinder Rental May2023	-64.13
EFT14202	13/06/2023	Boyup Brook Co - Operative	Rylington Park - Purchases incl Cop Chemicals May2023	-4,242.00
EFT14203	13/06/2023	Boyup Brook Tyre Service	Rylington Park - Ute Tyres	-820.00
EFT14204	13/06/2023	Building and Construction Industry Training Fund	BCITF Collected May2023	-1,360.09
EFT14205	13/06/2023	Department of Fire & Emergency Services	2022/23 Emergency Services Levy 4th Quarter Contribution	-12,553.65
EFT14206	13/06/2023	Department of Mines, Industry Regulation and	BSL Collected May2023	-1,216.21
EFT14207	13/06/2023	Felicity Mead	Reimburse Depot Staff Work Clothing	-247.91
EFT14208	13/06/2023	Fulton Hogan Industries Pty Ltd	RRG210 Boyup Brook-Arthur Road - Sealing	-56,541.32
EFT14209	13/06/2023	Hastie Waste	Rylington Park - Bulk Waste Collection May2023	-115.00
EFT14210	13/06/2023	Kojonup Agricultural Supplies (tff KAS Unit Trust	Rylington Park - Canola Seed	-4,786.13
EFT14211	13/06/2023	Martin James Hallett	P214 Isuzu Giga CX7 455 Prime Mover - Repairs	-1,100.00
EFT14212	13/06/2023	Milford Homes Pty Ltd	Refund Septic Fees BP17/23 Paid Twice	-236.00
EFT14213	13/06/2023	Nelson Transport Services	Rylington Park - Fertiliser Freight May2023	-1,422.76
EFT14214	13/06/2023	Phoenix Petroleum	Rylington Park - Fuel May2023	-3,349.35
EFT14215	13/06/2023	Sandro Agrizzi Farm Machinery Pty Ltd	P137 Tarpot Trailer - Parts	-905.70
EFT14216	13/06/2023	Shire of Boyup Brook	BSL and BCITF Commission May2023	-51.50
EFT14217	13/06/2023	TM Atherton and Co (t/as Atherton Transport)	Rylington Park - Fertiliser Spreading	-924.00
EFT14218	13/06/2023	Team Global Express	Freight May2023	-47.25
EFT14219	13/06/2023	Totally Workwear - Bunbury	Depot PPE	-483.30
EFT14220	13/06/2023	Veolia Recycling and Recovery Pty Ltd	Paper and Cardboard Recycling Collection May2023	-713.04
EFT14221	13/06/2023	West Scene Pty Ltd t/as Milross Grains	Rylington Park - Lupins Freight Apr2023	-484.00
EFT14222	19/06/2023	Australia Post	Postage May2023	-284.19
EFT14223	19/06/2023	Black Box Control Pty Ltd	Monthly Grader Tracking Service Jun2023	-101.85
EFT14224	19/06/2023	Boyup Brook Club Inc	Seniors Christmas Lunch - Drinks	-252.92
EFT14224	19/06/2023	Boyup Brook Club Inc	ANZAC Day - Catering	-2,250.00
EFT14224	19/06/2023	Boyup Brook Club Inc	Local Planning Strategy Community Workshop - Venue Hire and Catering	-462.00
EFT14225	19/06/2023	Boyup Brook IGA	Purchases May2023	-392.65
EFT14226	19/06/2023	Boyup Brook Pharmacy (Westphal Family Trust)	Medical Supplies	-4.95
EFT14227	19/06/2023	Cleanaway Daniels Services Pty Ltd	Medical Centre - Sharps Disposal May2023	-125.72
EFT14228	19/06/2023	Fencing Unlimited	Depot Security Gate Repairs	-2,157.00
EFT14229	19/06/2023	Focus Networks	BBELC Director Laptop	-2,181.29
EFT14230	19/06/2023	Fuel Brothers WA.Com Pty Ltd	Catering May2023	-682.00
EFT14230	19/06/2023	Fuel Brothers WA.Com Pty Ltd	Fuel May2023	-126.82
EFT14231	19/06/2023	Genie Solutions Pty Ltd	Medical Centre Quarterly Licence and Support Fee Jul-Sep2023	-1,133.75
EFT14232	19/06/2023	Hales Electrical	Medical Centre - Inspect Data Cable	-198.00
EFT14233	19/06/2023	Haycom Technology Pty Ltd	Medical Centre IT Consultation Fees May2023	-752.40
EFT14234	19/06/2023	Kojonup Agricultural Supplies (tff KAS Unit Trust t/as)	Rural Verges - Weed Spray	-190.50
EFT14234	19/06/2023	Kojonup Agricultural Supplies (tff KAS Unit Trust t/as)	Rylington Park - Fertiliser	-2,936.01
EFT14235	19/06/2023	Leonard Long	Reimburse CEO Relocation Costs	-4,854.24
EFT14236	19/06/2023	Local Government Professionals Australia WA	Finance Staff - Time Management Workshop 07/08/2023	-900.00
EFT14237	19/06/2023	Magdalena Le Grange	Reimburse EA Training Costs	-12.00
EFT14237	19/06/2023	Magdalena Le Grange	Reimburse Admin IGA Purchases	-13.74
EFT14238	19/06/2023	Neverfail Springwater Limited	Council and Staff Drinking Water	-92.80
EFT14239	19/06/2023	Officeworks Ltd	Depot Stationery	-204.17
EFT14240	19/06/2023	Rusty's Plumbing and Gas	Rylington Park - Shearing Shed Plumbing Repairs	-1,771.00
EFT14241	19/06/2023	Sigma Chemicals (Sigma Companies Group Pty Ltd)	Swimming Pool - Chemicals	-455.38
EFT14242	19/06/2023	Southern DIRT Inc	Rylington Park - Membership 2023-24	-220.00
EFT14243	19/06/2023	Synergy (Electricity Generation and Retail	Electricity Across Shire Facilities to 27/05/2023	-3,080.25
EFT14244	19/06/2023	Telstra Limited	Telephone Across Shire Facilities to 001/06/2023	-1,618.72
EFT14245	19/06/2023	Trophies West	Honour Board Name Plates - CEO	-31.30



Chq/EFT	Date	Name	Description	Amount
EFT14246	19/06/2023	Winc Australia Pty Limited	Admin Stationery	-293.52
EFT14247	30/06/2023	AFGR1 Equipment Australia Pty Ltd	P146 Small Plant - Parts	-452.99
EFT14248	30/06/2023	AMA Insurance Brokers	Medical Centre - Medical Malpractice Insurance 2023-24	-7,570.00
EFT14249	30/06/2023	Adrian Price	Cr Sitting Fees and Allowances Jan-Jun2023	-4,917.50
EFT14250	30/06/2023	Amity Signs	Rural Road Signs	-53.90
EFT14250	30/06/2023	Amity Signs	Transfer Station Signage	-627.00
EFT14251	30/06/2023	Ampol Petroleum Distributors Pty Ltd	Fuel Jun2023	-2,551.59
EFT14252	30/06/2023	Ausrecord	Admin Stationery	-17.42
EFT14253	30/06/2023	Australian Services Union	Payroll Deductions	-51.80
EFT14254	30/06/2023	Boyup Brook Co - Operative	Purchases May2023	-2,829.20
EFT14255	30/06/2023	Boyup Brook Community Resource Centre	Boyup Brook Community Phone Directory 2023 - Business Advertising	-450.00
EFT14255	30/06/2023	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Jun2023	-205.00
EFT14256	30/06/2023	Bridgetown Carpets & Floorcoverings	BBELC - Shade Awnings	-4,940.00
EFT14257	30/06/2023	Bridgetown Timber Sales	Walk Trail - Billabong Bridge Repairs	-15.72
EFT14258	30/06/2023	Bunbury Auto One	P236 Mitsubishi Triton MR Dual Cab Utility - Parts	-66.40
EFT14259	30/06/2023	Charles Caldwell	Cr Sitting Fees and Allowances Jan-Jun2023	-4,917.50
EFT14260	30/06/2023	DSAK Pty Ltd (Manjimup and Bridgetown Retravision)	Expendable Tools	-120.59
EFT14261	30/06/2023	Darren King	Cr Sitting Fees and Allowances Jan-Jun2023	-6,779.90
EFT14262	30/06/2023	Darren Long Consulting	Assistance with Financial Reporting May2023	-1,237.50
EFT14263	30/06/2023	Department of Mines, Industry Regulation and Safety BSL	BSL Collected May2018 BP26/17 - Not Previously Remitted	-371.75
EFT14264	30/06/2023	Focus Networks	Monthly Device Management Fees Jun2023	-3,129.50
EFT14264	30/06/2023	Focus Networks	Monthly Managed IT Services and Microsoft Office Subscription Jun2023	-3,061.10
EFT14264	30/06/2023	Focus Networks	CEO Laptop and Docking Station - Deposit	-1,817.75
EFT14265	30/06/2023	G&M Detergents and Hygiene Services Albany	Townsite Hygiene Service Agreement 2023-24	-3,028.00
EFT14266	30/06/2023	GR & SL Mead	P533 Chowrup 2.4R Fire Truck - Reimburse Diesel 2022-23	-732.55
EFT14267	30/06/2023	Gary Nolan	Reimburse Pre-employment Medical	-90.00
EFT14268	30/06/2023	HR & FA Gifford (HE, LR & MR Gifford t/as)	Rylington Park - Seeding	-10,688.70
EFT14269	30/06/2023	Hales Electrical	Admin Building - Security Light Repairs	-242.00
EFT14270	30/06/2023	Helen Christine O'Connell	Cr Sitting Fees and Allowances Jan-Jun2023	-7,302.50
EFT14271	30/06/2023	Internode Pty Ltd	Depot, Admin and BBELC Internet Jul2023	-329.97
EFT14272	30/06/2023	Jaycar Pty Ltd	Transfer Station - Security System	-499.00
EFT14272	30/06/2023	Jaycar Pty Ltd	Depot IT Equipment	-129.00
EFT14273	30/06/2023	Kevin Moir	Cr Sitting Fees and Allowances Jan-Jun2023	-7,082.30
EFT14274	30/06/2023	Kojonup Agricultural Supplies (ttf KAS Unit Trust t/as)	Road Maintenance Supplies	-78.75
EFT14274	30/06/2023	Kojonup Agricultural Supplies (ttf KAS Unit Trust t/as)	Rylington Park - Fertiliser	-12,904.72
EFT14274	30/06/2023	Kojonup Agricultural Supplies (ttf KAS Unit Trust t/as)	Rylington Park - Cropping Chemicals	-29,818.76
EFT14275	30/06/2023	Lamat Cleaning (The Bogar Unit Trust t/as)	Various Shire Buildings - Cleaning May2023	-2,400.00
EFT14276	30/06/2023	Landgate	SLIP Subscription Service 26/03/2023 to 25/03/2024	-2,453.00
EFT14277	30/06/2023	Malatesta Group Holdings Pty Ltd	Road Maintenance Supplies	-1,600.00
EFT14278	30/06/2023	Manjimup Monograms	Ranger Work Clothing	-159.90
EFT14279	30/06/2023	Marketforce Pty Ltd	Death Notice in The West Australian 04/05/2023 R Nix	-42.39
EFT14280	30/06/2023	Mathwin Transport	Swimming Pool Freight May2023	-98.18
EFT14281	30/06/2023	Matthews Transport Trust (ttf)	Rylington Park - Lupins	-11,587.40
EFT14282	30/06/2023	Medical Indemnity Protection Society Ltd (MIPS)	Medical Indemnity Insurance Dr Chiwara 2023-24	-12,241.90
EFT14282	30/06/2023	Medical Indemnity Protection Society Ltd (MIPS)	Medical Indemnity Insurance Dr Dhakal 2023-24	-3,296.90
EFT14283	30/06/2023	Node1 Pty Ltd	Admin NBN July2023	-227.00
EFT14284	30/06/2023	Philippe Kaltenrieder	Cr Sitting Fees and Allowances Jan-Jun2023	-5,091.10
EFT14285	30/06/2023	Prime Supplies	Expendable Tools	-73.97
EFT14286	30/06/2023	Richard Firth Walker	Cr Sitting Fees and Allowances Jan-Jun2023	-13,180.00
EFT14287	30/06/2023	Royal Life Saving Society WA Inc	Pool Lifeguard Refresher Training x 2 Staff	-338.00
EFT14288	30/06/2023	Rusty's Plumbing and Gas	Depot Washdown Bay - Hose Reel Installation	-935.00
EFT14288	30/06/2023	Rusty's Plumbing and Gas	LRCI Kulikup Hall Refurbishment - Replace Gutters	-6,589.00
EFT14288	30/06/2023	Rusty's Plumbing and Gas	LRCI McAlinden Hall Refurbishment - Plumbing and Gutter Works	-8,244.50
EFT14288	30/06/2023	Rusty's Plumbing and Gas	Admin - Repair Kitchen Leak	-154.00
EFT14289	30/06/2023	Sarah Elizabeth Grace Alexander	Cr Sitting Fees and Allowances Jan-Jun2023	-4,968.70
EFT14290	30/06/2023	Scott Martin	Reimburse Depot Staff Work Clothing	-351.00
EFT14291	30/06/2023	Shire of Boyup Brook	LRCI Town Hall Upgrades - BP18/23 Lesser Hall Canopy BSL	-66.65
EFT14292	30/06/2023	Shire of Ngaanyatjaraku	LSL Entitlements for Finance Officer 2015-2017	-3,644.69
EFT14293	30/06/2023	Southwest Hoist & Crane	Depot Overhead Crane - Service and Inspection	-891.00
EFT14294	30/06/2023	Sprint Express	Freight May2023	-237.60
EFT14295	30/06/2023	Steele Alexander	Cr Sitting Fees and Allowances Jan-Jun2023	-4,917.50
EFT14296	30/06/2023	Stewart & Heaton Clothing Co. Pty Ltd	ESL VBFB PPE	-122.62
EFT14297	30/06/2023	Totally Workwear - Bunbury	Depot PPE	-939.95
EFT14298	30/06/2023	Traffic Force (TMSW Unit Trust t/as)	Traffic Management Plan Amendments	-1,267.20
EFT14299	30/06/2023	Veolia Recycling & Recovery (Perth) Pty Ltd	Waste Collection May2023	-8,751.50
EFT14300	30/06/2023	WALGA	EA - Good Governance Training 31/05/2023	-638.00
TOTAL EFT PAYMENTS to 30 June 2023				-600,889.15



Chq/EFT	Date	Name	Description	Amount
DD8058.1	07/06/2023	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-870.80
DD8058.2	07/06/2023	Christian Super	Superannuation Contributions	-155.66
DD8058.3	07/06/2023	MLC Super Fund Plum Super	Superannuation Contributions	-294.59
DD8058.4	07/06/2023	Mercer Super Trust (TTF) - Mercer SmartSuper Plan	Superannuation Contributions	-369.90
DD8058.5	07/06/2023	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-279.30
DD8058.6	07/06/2023	Aware Super	Payroll Deductions	-6,460.62
DD8058.7	07/06/2023	Rest Superannuation	Superannuation Contributions	-1,963.04
DD8058.8	07/06/2023	AMP Super Fund - SignatureSuper	Superannuation Contributions	-3,308.36
DD8058.9	07/06/2023	Australian Super	Superannuation Contributions	-2,051.57
DD8060.1	08/06/2023	Salary & Wages	Payroll 07Jun2023	-106,362.20
DD8081.1	21/06/2023	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-870.80
DD8081.2	21/06/2023	Christian Super	Superannuation Contributions	-226.15
DD8081.3	21/06/2023	MLC Super Fund Plum Super	Superannuation Contributions	-319.67
DD8081.4	21/06/2023	Mercer Super Trust (TTF) - Mercer SmartSuper Plan	Superannuation Contributions	-347.27
DD8081.5	21/06/2023	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-279.30
DD8081.6	21/06/2023	Aware Super	Payroll Deductions	-7,258.07
DD8081.7	21/06/2023	Rest Superannuation	Superannuation Contributions	-1,874.26
DD8081.8	21/06/2023	AMP Super Fund - SignatureSuper	Superannuation Contributions	-4,137.39
DD8081.9	21/06/2023	Australian Super	Superannuation Contributions	-2,048.39
DD8083.1	22/06/2023	Salary & Wages	Payroll 21Jun2023	-116,437.50
DD8093.1	27/06/2023	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-941.67
DD8093.2	27/06/2023	AMP Super Fund - SignatureSuper	Superannuation Contributions	-246.75
DD8093.3	27/06/2023	Colonial First State Superannuation	Superannuation Contributions	-390.76
DD8095.1	28/06/2023	Salary & Wages	Payroll 28Jun2023	-8,294.91
DD8100.1	29/06/2023	Colonial First State Superannuation	Superannuation Contributions	-1,050.00
DD8102.1	29/06/2023	Salary & Wages	Payroll 29Jun2023	-7,238.00
DD8110.1	01/06/2023	Westnet	Admin, Swimming Pool and Medical Centre Internet Jun2023	-289.85
DD8110.2	02/06/2023	The Bunbury Diocesan Trustees and Anglican	Rent GP House 18 Barron St 06/06/2023-19/06/2023	-600.00
DD8110.3	09/06/2023	De Lage Landen Pty Ltd	Rental Agreement for the DocuCentre-VII C5573 Jun2023	-184.80
DD8110.4	12/06/2023	Stephen & Yvonne Dent	Rent FM 3 Reid Pl 16/06/2023-29/06/2023	-700.00
DD8110.5	16/06/2023	The Bunbury Diocesan Trustees and Anglican	Rent GP House 18 Barron St 20/06/2023-03/07/2023	-600.00
DD8110.6	23/06/2023	AGDATA Holdings Pty Ltd	Rylington Park - Phoenix Accounting Software	-49.00
DD8111.1	15/06/2023	Shire of Boyup Brook Credit Card	Canva Pro Annual Subscription 14/05/2023-14/05/2024	-164.99
DD8111.1	15/06/2023	Shire of Boyup Brook Credit Card	ALDI Mobile - SIM Card for Depot Gates May-Nov23	-35.00
DD8111.1	15/06/2023	Shire of Boyup Brook Credit Card	Adobe Acrobat Pro DC Monthly Subscription 20/05/2023-19/06/2023	-114.95
DD8111.1	15/06/2023	Shire of Boyup Brook Credit Card	LGISWA - South West WorkCare Forum DCEO and Payroll Officer	-381.00
DD8058.10	07/06/2023	Commonwealth Essential Super	Superannuation Contributions	-284.21
DD8058.11	07/06/2023	Colonial First State Superannuation	Superannuation Contributions	-406.91
DD8058.12	07/06/2023	HESTA	Superannuation Contributions	-241.87
DD8058.13	07/06/2023	Australian Retirement Trust	Superannuation Contributions	-470.40
DD8081.10	21/06/2023	Commonwealth Essential Super	Superannuation Contributions	-328.05
DD8081.11	21/06/2023	Colonial First State Superannuation	Superannuation Contributions	-525.84
DD8081.12	21/06/2023	HESTA	Superannuation Contributions	-292.29
DD8081.13	21/06/2023	Australian Retirement Trust	Superannuation Contributions	-470.40
TOTAL DD MUNI ACCOUNT TO 30 June 2023				-280,216.49
DD300623	30/06/2023	Police Licensing	Police Claimed Jun2023	-62,854.95
TOTAL DD POLICE LICENSING ACCOUNT TO 30 June 2023				-62,854.95
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 June 2023				0.00
SUMMARY				
CHQ (Muni Account)				-29,220.88
DD				-280,216.49
EFT				-600,889.15
TOTAL				-910,326.52
ALL MUNI TRANS TO 30 June 2023				-910,326.52
DD (Police Licensing Account) TO 30 June 2023				-62,854.95
DD (Boyup Brook Early Learning Centre) TO 30 June 2023				0.00



MONTHLY FINANCIAL REPORT

30 JUNE 2023

TABLE OF CONTENTS

	Page
Statement of Comprehensive Income - by Program	2
Statement of Comprehensive Income - by Nature & Type	3
Statement of Financial Activity by Nature	4
Statement of Financial Activity by Program	5
Net Current Position	6
Variance Report	7-9
Statement of Financial Position	10
Statement of Cash Flows	11-12
Progress of the Capital Program	13-14
Major Business Unit Details	15-16
Reserve Accounts	17
Loans	18
Detailed Operating & Non-Operating Accounts	19-44

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

		2022-23 ANNUAL	2022-23 AMENDED	2022-23 ANNUAL BUDGET	2022-23 YTD	
	NOTES	BUDGET	BUDGET	YTD	ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)		\$	\$		\$	
General Purpose Funding		(145,178)	(148,814)	(145,178)	(136,142)	-6%
Governance		(413,820)	(423,728)	(413,820)	(367,818)	-11%
Law, Order, Public Safety		(463,227)	(452,260)	(463,227)	(314,295)	-32%
Health		(1,469,083)	(1,451,478)	(1,469,083)	(1,343,748)	-9%
Education and Welfare		(364,318)	(365,099)	(364,318)	-336,899	-8%
Housing		(290,520)	(302,937)	(290,520)	(84,231)	-71%
Community Amenities		(513,481)	(543,499)	(513,481)	(437,387)	-15%
Recreation and Culture		(1,327,709)	(1,414,797)	(1,327,709)	(906,591)	-32%
Transport		(4,639,044)	(4,675,096)	(4,639,044)	(1,758,159)	-62%
Economic Services		(642,550)	(699,935)	(642,550)	(427,856)	-33%
Other Property and Services		(848,431)	(1,065,441)	(848,431)	(467,100)	-45%
Total Operating Expenditure		(11,117,360)	(11,543,084)	(11,117,360)	(6,580,226)	
REVENUE						
General Purpose Funding		3,898,556	3,907,434	3,898,556	5,799,366	49%
Governance		0	2,000	0	2,000	0%
Law, Order, Public Safety		177,392	192,930	177,392	190,352	7%
Health		1,102,800	1,105,289	1,102,800	355,909	-68%
Education and Welfare		210,000	210,000	210,000	200,830	-4%
Housing		211,852	215,172	211,852	77,209	-64%
Community Amenities		224,823	232,530	224,823	235,800	5%
Recreation and Culture		55,995	84,631	55,995	87,096	56%
Transport		216,105	222,638	216,105	226,832	5%
Economic Services		118,115	78,484	118,115	141,528	20%
Other Property & Services		881,227	973,142	881,227	926,008	5%
Total Operating Revenue		7,096,865	7,224,250	7,096,865	8,242,930	
Sub-Total		(4,020,495)	(4,318,834)	(4,020,495)	1,662,704	
FINANCE COSTS						
Housing		(1,841)	(1,841)	(1,841)	(1,840)	0%
Recreation & Culture		(3,354)	(3,354)	(3,354)	(3,637)	8%
Total Finance Costs		(5,195)	(5,195)	(5,195)	(5,477)	
NON-OPERATING REVENUE						
General Purpose Funding	No.3	0	0	0	0	
Law, Order & Public Safety	No.5	31,360	31,360	31,360	5,000	-84%
Education & Welfare	No.8	0	0	0	0	0%
Recreation & Culture	No.11	95,714	95,714	95,714	0	-100%
Transport	No.12	2,692,840	2,570,126	2,692,840	1,404,042	-48%
Economic Services	No.13	75,687	75,687	75,687	68,118	-10%
Total Non-Operating Revenue		2,895,601	2,772,887	2,895,601	1,477,160	
PROFIT/(LOSS) ON SALE OF ASSETS						
Housing Profit		0	0	0	0	
Transport Profit		0	0	0	0	
Transport Loss		0	0	0	0	
Total Profit/(Loss)		0	0	0	0	
NET RESULT		(1,130,089)	(1,551,142)	(1,130,089)	3,134,386	
Other Comprehensive Income						
Changes on revaluation of non-current assets		0	0	0	0	
TOTAL COMPREHENSIVE INCOME		(1,130,089)	(1,551,142)	(1,130,089)	3,134,386	

"Traffic Lights" Colour Coding:

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the Council has defined a formula in Council Policy 2.1.6 (see also Variance Report in these Statements).

To simplify this reporting, a traffic light system is used in the variance column of the Statement of Comprehensive Income and the Rate Setting Statement, as follows:

Revenue:

Green = Actual Revenue is greater than Year-to-Date budgeted revenue by 10% or more

Red = Variance between Actual Revenue and Year-to-Date budget is greater than 10% (lower)

Expenditure:

Green = Actual Expenditure is less than Year-to-Date budgeted expenditure

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



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

	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 YTD BUDGET	2022-23 YTD ACTUAL	VARIANCE
Expenses					
Employee Costs	(3,551,787)	(3,739,361)	(3,551,787)	(4,060,832)	14%
Materials and Contracts	(3,156,906)	(3,425,561)	(3,156,906)	(1,764,117)	-44%
Utility Charges	(216,229)	(187,624)	(216,229)	(199,000)	-8%
Depreciation on Non-Current Assets	(3,586,909)	(3,586,909)	(3,586,909)	0	-100%
Interest Expenses	(6,550)	(6,550)	(6,550)	(5,477)	-16%
Insurance Expenses	(284,780)	(285,045)	(284,780)	(284,308)	0%
Other Expenditure	(319,394)	(317,229)	(319,394)	(271,968)	-15%
Total Operating Expenses	(11,122,555)	(11,548,279)	(11,122,555)	(6,585,703)	
Revenue					
Rates	3,334,797	3,334,875	3,334,797	3,335,568	0%
Operating Grants, Subsidies and Contributions	1,020,146	1,114,883	1,020,146	2,743,632	169%
Fees and Charges	1,812,135	1,794,510	1,812,135	1,106,637	-39%
Interest Earnings	26,150	28,059	26,150	82,104	214%
Other Revenue	903,637	951,923	903,637	974,990	8%
Total Operating Revenue	7,096,865	7,224,250	7,096,865	8,242,930	
Sub-Total	(4,025,690)	(4,324,029)	(4,025,690)	1,657,227	
Non-Operating Grants, Subsidies & Contributions	2,895,601	2,772,887	2,895,601	1,477,160	-49%
Profit on Asset Disposals	0	0	0	0	0%
Loss on Asset Disposals	0	0	0	0	0%
	2,895,601	2,772,887	2,895,601	1,477,160	
Net Result	(1,130,089)	(1,551,142)	(1,130,089)	3,134,386	
Other Comprehensive Income					
Changes on revaluation of non-current assets	0	0	0	0	
Total Other Comprehensive Income	0	0	0	0	
TOTAL COMPREHENSIVE INCOME	(1,130,089)	(1,551,142)	(1,130,089)	3,134,386	

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE
FOR THE PERIOD ENDING 30 JUNE 2023

	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$	\$			
Ex-Gratia Rates & Write-offs	2,062	2,140	2,062	1390	Within Threshold	(32.59%)	
Operating Grants, Subsidies and Contributions	1,020,146	1,114,883	1,020,146	2,743,632	1,723,486	168.95%	▲
Fees and Charges	1,812,135	1,794,510	1,812,135	1,106,637	(705,498)	(38.93%)	▼
Interest Earnings	26,150	28,059	26,150	82,104	55,954	213.97%	▲
Other Revenue	903,637	951,923	903,637	974,990	71,352	Within Threshold	
Profit on Disposal of Asset	0	0	0	0	Within Threshold	0%	
Total Operating Revenue	3,764,130	3,891,515	3,764,130	4,908,752	1,145,294		
LESS OPERATING EXPENDITURE							
Employee Costs	(3,551,787)	(3,739,361)	(3,551,787)	(3,749,984)	(198,197)	Within Threshold	
Materials and Contracts	(3,156,906)	(3,466,290)	(3,156,906)	(2,074,965)	1,081,941	(34.27%)	
Utility Charges	(216,229)	(187,624)	(216,229)	(199,000)	17,229	Within Threshold	
Depreciation on Non-Current Assets	(3,586,909)	(3,586,909)	(3,586,909)	0	3,586,909	(100.00%)	
Interest Expenses	(6,550)	(6,550)	(6,550)	(5,477)	Within Threshold	(16.38%)	
Insurance Expenses	(284,780)	(285,045)	(284,780)	(284,308)	Within Threshold	Within Threshold	
Other Expenditure	(319,394)	(276,500)	(319,394)	(271,968)	47,426	(14.85%)	
Loss on Disposal of Asset	0	0	0	0	Within Threshold	0%	
Total Operating Expenses	(11,122,555)	(11,548,279)	(11,122,555)	(6,585,703)	4,535,308		
Sub-Total	(7,358,425)	(7,656,764)	(7,358,425)	(1,676,951)	5,680,602		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
Movement in Employee Provisions (Non-current)	44,635	44,635	44,635	0	(44,635)	(100.00%)	▼
Movement in Accrued Interest Expense	0	0	0	0	Within Threshold	0%	
(Profit)/ Loss on the disposal of assets	0	0	0	0	Within Threshold	0%	
Depreciation Written Back	3,586,909	3,586,909	3,586,909	0	(3,586,909)	(100.00%)	▼
Operating Activities Excluded from Budget	3,631,544	3,631,544	3,631,544	0	(3,631,544)		
Sub Total	(3,726,881)	(4,025,220)	(3,726,881)	(1,676,951)	2,049,058		
INVESTING ACTIVITIES							
Purchase of Land	0	0	0	0	Within Threshold	0%	
Purchase Buildings	(795,500)	(899,291)	(795,500)	(244,583)	550,917	(69.25%)	
Purchase Plant and Equipment	(755,260)	(722,523)	(755,260)	(252,740)	502,520	(66.54%)	
Purchase Furniture and Equipment	(17,680)	(19,024)	(17,680)	(16,164)	Within Threshold	Within Threshold	
Infrastructure Assets - Roads	(2,897,857)	(2,453,158)	(2,897,857)	(2,047,878)	849,979	(29.33%)	
Infrastructure Assets - Footpaths	(75,075)	0	(75,075)	0	75,075	(100.00%)	
Infrastructure Assets - Aerodromes	0	841	0	841	Within Threshold	0%	
Infrastructure Assets - Drainage	(217,203)	(212,000)	(217,203)	(153,134)	64,069	(29.50%)	
Infrastructure Assets - Parks & Ovals	(100,000)	0	(100,000)	0	100,000	(100.00%)	
Infrastructure Assets - Recreation	(150,000)	(159,771)	(150,000)	(10,099)	139,901	(93.27%)	
Infrastructure Assets - Other	(344,179)	(353,662)	(344,179)	(79,308)	264,871	(76.96%)	
Proceeds from Sale of Assets	175,000	280,545	175,000	44,545	(130,455)	(74.55%)	▼
Contributions for the Development of Assets	2,895,601	2,772,887	2,895,601	1,477,160	(1,418,441)	(48.99%)	▼
Amount Attributable to Investing Activities	(2,282,153)	(1,765,156)	(2,282,153)	(1,281,360)	998,436		
FINANCING ACTIVITIES							
Repayment of Debt - Loan Principal	(21,384)	(21,384)	(21,384)	(21,383)	Within Threshold	Within Threshold	
Repayment of Debt - Lease Principal	(19,224)	(19,367)	(19,224)	(14,474)	Within Threshold	(24.71%)	
Transfer to Reserves	(101,000)	(194,000)	(101,000)	(56,669)	44,331	(43.89%)	
Amount Attributable to Financing Activities	(141,608)	(234,751)	(141,608)	(92,526)	44,331		
Sub Total	(6,150,642)	(6,025,127)	(6,150,642)	(3,050,837)	3,091,825		
FUNDING FROM							
Transfer from Reserves	154,100	90,000	154,100	0	(154,100)	(100.00%)	▼
Loans Raised	250,000	250,000	250,000	0	(250,000)	(100.00%)	▼
Estimated Opening Surplus at 1 July	2,413,807	2,375,392	2,413,807	2,375,392	(38,415)	Within Threshold	
Amount Raised from General Rates	3,332,735	3,332,735	3,332,735	3,334,177	Within Threshold	Within Threshold	
Closing Funds	0	0	0	0	Within Threshold	0%	
NET SURPLUS/(DEFICIT)	(0)	23,000	(0)	2,658,732	2,658,732		

SHIRE OF BOYUP BROOK
BUDGET REVIEW FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 JUNE 2023

	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 YTD BUDGET (a)	2022-23 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$	\$			
General Purpose Funding	565,821	574,699	565,821	2,465,189	1,899,368	335.68%	▲
Governance	0	2,000	0	2,000	Within Threshold	0%	
Law, Order Public Safety	177,392	192,930	177,392	190,352	12,960	Within Threshold	
Health	1,102,800	1,105,289	1,102,800	355,909	(746,891)	(67.73%)	▼
Education and Welfare	210,000	210,000	210,000	200,830	Within Threshold	Within Threshold	
Housing	211,852	215,172	211,852	77,209	(134,643)	(63.56%)	▼
Community Amenities	224,823	232,530	224,823	235,800	10,977	Within Threshold	
Recreation and Culture	55,995	84,631	55,995	87,096	31,101	55.54%	▲
Transport	216,105	222,638	216,105	226,832	10,727	Within Threshold	
Economic Services	118,115	78,484	118,115	141,528	23,413	19.82%	▲
Other Property and Services	881,227	973,142	881,227	926,008	44,781	Within Threshold	
Total Operating Revenue	3,764,130	3,891,515	3,764,130	4,908,753	1,151,793		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(145,178)	(148,814)	(145,178)	(136,142)	Within Threshold	Within Threshold	
Governance	(413,820)	(423,728)	(413,820)	(367,818)	46,002	(11.12%)	
Law, Order, Public Safety	(463,227)	(452,260)	(463,227)	(314,295)	148,932	(32.15%)	
Health	(1,469,083)	(1,451,478)	(1,469,083)	(1,343,748)	125,335	Within Threshold	
Education and Welfare	(364,318)	(365,099)	(364,318)	(336,899)	27,419	Within Threshold	
Housing	(292,361)	(304,778)	(292,361)	(86,072)	206,289	(70.56%)	
Community Amenities	(513,481)	(543,499)	(513,481)	(437,387)	76,094	(14.82%)	
Recreation and Culture	(1,331,063)	(1,418,151)	(1,331,063)	(910,228)	420,835	(31.62%)	
Transport	(4,639,044)	(4,675,096)	(4,639,044)	(1,758,159)	2,880,885	(62.10%)	
Economic Services	(642,550)	(699,935)	(642,550)	(427,856)	214,694	(33.41%)	
Other Property & Services	(848,431)	(1,065,441)	(848,431)	(467,100)	381,331	(44.95%)	
Total operating Expenses	(11,122,555)	(11,548,279)	(11,122,555)	(6,585,703)	4,527,816		
Sub-Total	(7,358,425)	(7,656,764)	(7,358,425)	(1,676,950)	5,679,609		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
Movement in Employee Provisions (Non-current)	44,635	44,635	44,635	0	(44,635)	(100.00%)	
Movement in Accrued Interest Expense	0	0	0	0	Within Threshold	0%	
(Profit)/ Loss on the disposal of assets	0	0	0	0	Within Threshold	0%	
Depreciation Written Back	3,586,909	3,586,909	3,586,909	0	(3,586,909)	(100.00%)	
Operating Activities Excluded from Budget	3,631,544	3,631,544	3,631,544	0	(3,631,544)		
Sub Total	(3,726,881)	(4,025,220)	(3,726,881)	(1,676,950)	2,048,065		
INVESTING ACTIVITIES							
Purchase of Land	0	0	0	0	Within Threshold	0%	
Purchase Buildings	(795,500)	(899,291)	(795,500)	(244,583)	550,917	(69.25%)	
Purchase Plant and Equipment	(755,260)	(722,523)	(755,260)	(252,740)	502,520	(66.54%)	
Purchase Furniture and Equipment	(17,680)	(19,024)	(17,680)	(16,164)	Within Threshold	Within Threshold	
Infrastructure Assets - Roads	(2,897,857)	(2,453,158)	(2,897,857)	(2,047,878)	849,979	(29.33%)	
Infrastructure Assets - Footpaths	(75,075)	0	(75,075)	0	75,075	(100.00%)	
Infrastructure Assets - Aerodromes	0	841	0	841	Within Threshold	0%	
Infrastructure Assets - Drainage	(217,203)	(212,000)	(217,203)	(153,134)	64,069	(29.50%)	
Infrastructure Assets - Parks & Ovals	(100,000)	0	(100,000)	0	100,000	(100.00%)	
Infrastructure Assets - Recreation	(150,000)	(159,771)	(150,000)	(10,099)	139,901	(93.27%)	
Infrastructure Assets - Other	(344,179)	(353,662)	(344,179)	(79,308)	264,871	(76.96%)	
Proceeds from Sale of Assets	175,000	280,545	175,000	44,545	(130,455)	(74.55%)	▼
Contributions for the Development of Assets	2,895,601	2,772,887	2,895,601	1,477,160	(1,418,441)	(48.99%)	
Amount Attributable to Investing Activities	(2,282,153)	(1,765,156)	(2,282,153)	(1,281,360)	998,436		
FINANCING ACTIVITIES							
Repayment of Debt - Loan Principal	(21,384)	(21,384)	(21,384)	(21,383)	Within Threshold	Within Threshold	
Repayment of Debt - Lease Principal	(19,224)	(19,367)	(19,224)	(14,474)	Within Threshold	(24.71%)	
Transfer to Reserves	(101,000)	(194,000)	(101,000)	(56,669)	44,331	(43.89%)	
Amount Attributable to Financing Activities	(141,608)	(234,751)	(141,608)	(92,526)	44,331		
Sub Total	(6,150,642)	(6,025,127)	(6,150,642)	(3,050,837)	3,090,832		
FUNDING FROM							
Transfer from Reserves	154,100	90,000	154,100	0	(154,100)	(100.00%)	▼
Loans Raised	250,000	250,000	250,000	0	(250,000)	(100.00%)	▼
Estimated Opening Surplus at 1 July	2,413,807	2,375,392	2,413,807	2,375,392	(38,415)	Within Threshold	
Amount Raised from General Rates	3,332,735	3,332,735	3,332,735	3,334,177	Within Threshold	Within Threshold	
Closing Funds	0	0	0	0	Within Threshold	0%	
Sub Total	6,150,642	6,048,127	6,150,642	5,709,569	(442,515)		
NET SURPLUS/(DEFICIT)	(0)	23,000	(0)	2,658,732	2,648,317		

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

	ACTUAL 30 JUNE 2023
<u>Current Assets</u>	
Cash at bank and on Hand	3,558,475
Restricted Cash	590,583
Restricted Cash Reserves	2,686,663
Trade Receivables	1,020,323
Stock on Hand/Inventory/Biological Assets	449,490
Other Assets	30,712
Total Current Assets	8,336,246
<u>Current Liabilities</u>	
Trade Creditors	(\$1,043,978)
Bonds and Deposits	(\$596,148)
Accrued Wages	(\$92,931)
Accrued Interest on Loans	(\$1,967)
Accrued Expense	(\$62,318)
ATO Liabilities	\$0
Contract Liability	(\$513,001)
Loan Liability	(\$0)
Finance Lease Liability	(\$4,750)
Provisions	(\$385,815)
Total Current Liabilities	(\$2,700,907)
 Sub-Total	 5,635,339
Adjustments	
LESS Cash Backed Reserves	(\$2,686,663)
LESS Restricted Cash	\$0
LESS Inventory	(\$449,490)
LESS Prepaid Expenses	(\$2,419)
ADD: Employee Leave Provisions	\$0
ADD: Accrued Interest	\$1,967
ADD: Accrued Salaries & Wages	\$92,931
ADD: Accrued Expenses	\$62,318
ADD: Current Loan Liability	\$0
ADD: Current Finance Lease Liability	\$4,750
Rounding	-2
Net Current Position	2,658,732

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

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each month's financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Revenue						
Operating Grants & Contributions	1,020,146	2,743,632	1,723,486	169%	TIMING/ PERMANENT	General Purpose grant, Local Road grant, ESL & Mitigation grants higher for reporting period. Community Housing maintenance grant not brought to account as not expended.
Fees & Charges	1,812,135	1,106,637	(705,498)	-39%	TIMING	Fees for Medical Centre for November, December, January, February, March, April, May & June not yet recorded in accounts. Refuse collection charges, Planning Fees and Standpipe water charges higher.
Other Revenue	903,637	974,990	71,352	Within Threshold	TIMING	Rylington park revenue higher from canola seed sales and sheep sales. Workers compensation reimbursements higher. Diesel fuel rebate lower for reporting period.

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

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Expenses						
Employee Costs	(3,551,787)	(3,749,984)	(198,197)	Within Threshold	PERMANENT/ TIMING	Salaries & Wages paid for the year higher due to increase in Medical Salaries paid and wages for Rylington Park for shearers paid as employees and not contractors as originally planned.
Materials & Contracts	(3,156,906)	(2,074,965)	1,081,941	-34%	TIMING	Members training expenses \$10k lower, Members conference expenses \$10k lower, Councillor ICT allowance \$10k lower, ESL other goods \$5k lower, Minor fire P&E \$14k lower, ESL clothing expenses \$24k lower, ESL P&E expenses \$8k lower, DFES Fire Defence grant expenses \$13k lower, Health administration expenses \$10k lower, Medical Centre computer expenses \$8k lower, Medical supplies expenses \$25k lower, Medical Locum expenses \$46k lower (no locum utilised), Community housing maintenance expenses \$143k lower (grant funds not spent), Landfill disposal site expenses \$26k lower, Town planning contract expenses \$5k lower, Swimming Pool contract expenses \$40k lower, Swimming Pool building expenses \$21k lower, Drains & Culverts contract expenses \$68k lower, Verge Pruning contract expenses \$18k lower, Roman data collection expenses \$19k lower, Road consulting engineer expenses \$50k lower, Caravan Park contract expenses \$11k lower, Building control contract expenses \$31k lower, Fuel & Oil expenses \$45k lower, Admin legal expenses \$14k lower, and Rylington Park contract expenses \$34k lower. Admin audit fees \$46k higher.
Depreciation on Assets	(3,586,909)	0	3,586,909	-100%	TIMING	Depreciation not yet raised to be updated during month of June.
Other Expenses	(319,394)	(271,968)	47,426	-15%	TIMING	Bushfire risk planning expenses \$16k lower, Tourist Centre expenses \$25k lower, and Promotional activities \$13k higher.

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

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each month's financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Investing Activities						
Purchase Buildings	(795,500)	(244,583)	550,917	-69%	TIMING	Medical Centre building works not commenced; CRC building works not commenced, Early Learning Centre building works not commenced; Mayanup Hall refurbishment works not complete, Dinninup Hall refurbishment works not complete, Kulikup Hall refurbishment works not complete; Town hall refurbishment works not complete. Tonebridge hall refurbishment works not complete. Swimming Pool building entrance project cost less. Caravan Park Ablution block works not complete. Rylington Park house roof works not complete.
Purchase Plant and Equipment	(755,260)	(252,740)	502,520	-67%	TIMING	ESL plant, administration vehicle and grader expenses lower than estimated for reporting period.
Infrastructure Assets - Roads	(2,897,857)	(2,047,878)	849,979	-29%	TIMING	Roads to Recovery project expenses lower for reporting period. Regional Road Group project expenses lower than anticipated for reporting period. Winter grading expenses higher in contract expenses due to higher use of contractors. Bridge Construction expenses higher - offset by grant revenue held.
Infrastructure Assets - Footpaths	(75,075)	0	75,075	-100%	TIMING	Project deferred to 2023-2024.
Infrastructure Assets - Drainage	(217,203)	(153,134)	64,069	-29%	TIMING	Town hall drainage expenses and Spencer Road culvert expenses lower for reporting period.
Infrastructure Assets - Parks & Ovals	(100,000)	0	100,000	-100%	TIMING	Sandakan Park project no longer proceeding - LRCI funding transferred to other projects.
Infrastructure Assets - Recreation	(150,000)	(10,099)	139,901	-93%	TIMING	Water pipeline/oval reticulation project expenses lower for reporting period.
Infrastructure Assets - Other	(344,179)	(79,308)	264,871	-77%	TIMING	Town Hall car park project not complete; Flaxmill fence & water supply project not complete, Rylington park fencing and water tank expenses lower for reporting period.
Non-Operating Grants, Subsidies for the Development of Assets	2,895,601	1,477,160	(1,418,441)	-49%	TIMING	LRCI Phase 2 grant and LRCI Phase 3 50% allocation received earlier than anticipated. Special Bridge Funding not anticipated. Regional Road Grant funding and Roads to Recovery funding lower than anticipated for reporting period. Regional airport grant received earlier than anticipated.

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

	Note	2021-22 ACTUAL \$	2022-23 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		3,636,652	3,588,862	-47,790
Restricted Cash - Reserves		2,629,994	2,686,663	56,669
Restricted Cash - Other		5,424	560,196	554,771
Trade and other receivables		493,582	1,020,323	526,742
Inventories		449,490	449,490	0
Other assets		0	30,712	30,712
Total current assets		7,215,141	8,336,246	1,121,105
Non-current assets				
Trade and other receivables		27,589	27,589	0
LG House Unit Trust		77,804	77,804	0
Land		4,697,000	4,697,000	0
Buildings		18,203,800	18,448,383	244,583
Furniture & Equipment		24,427	40,591	16,164
Plant & Equipment		2,726,244	2,934,439	208,195
Right of use Assets - Plant		57,518	57,518	0
Infrastructure Assets - Roads		75,408,759	77,218,299	1,809,539
Infrastructure Assets - Bridges		16,982,769	17,152,769	170,000
Infrastructure Assets - Footpaths		1,129,478	1,129,478	0
Infrastructure Assets - Recreation		1,692,495	1,702,594	10,099
Infrastructure Assets - Drainage		10,081,368	10,234,501	153,134
Infrastructure Assets - Parks/Ovals		367,439	373,812	6,374
Infrastructure Assets - Other		3,292,260	3,432,693	140,433
Total non-current assets		134,768,948	137,527,469	2,758,521
Total assets		141,984,090	145,863,716	3,879,626
Current liabilities				
Trade and other payables		805,931	1,201,194	-395,262
Bonds and deposits		40,314	596,148	-555,834
Contract Liabilities		683,001	513,001	170,000
Interest-bearing loans and borrowings		21,383	0	21,383
Finance Lease Liability - Current		19,224	4,750	14,474
Provisions		385,815	385,815	0
Total current liabilities		1,955,668	2,700,907	-745,239
Non-current liabilities				
Interest-bearing loans and borrowings		72,119	72,119	0
Finance Lease Liability - Non Current		35,042	35,042	0
Provisions		60,243	60,243	0
Total non-current liabilities		167,404	167,404	0
Total liabilities		2,123,072	2,868,311	-745,239
Net assets		139,861,018	142,995,405	3,134,387
Equity				
Retained surplus		58,724,889	58,668,220	-56,669
Net Result		0	3,134,387	3,134,387
Reserve - asset revaluation		78,506,135	78,506,135	0
Reserve - Cash backed		2,629,994	2,686,663	56,669
Total equity		139,861,018	142,995,405	3,134,387

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

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

	Note	2021-2022 ACTUAL \$	2022-23 BUDGET \$	2022-23 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(3,457,183)	(3,507,152)	(3,392,661)
Materials & Contracts		(1,287,397)	(3,156,906)	(2,290,410)
Utilities (gas, electricity, water, etc)		(186,430)	(216,229)	(199,000)
Insurance		(243,284)	(6,550)	(284,308)
Interest Expense		(6,399)	(284,780)	(5,477)
Goods and Services Tax Paid		(259,128)	0	14,364
Other Expenses		(294,880)	(319,394)	(271,968)
		(5,734,701)	(7,491,011)	(6,429,461)
Receipts				
Rates		3,229,246	3,334,797	3,190,032
Operating Grants & Subsidies		2,243,735	337,145	2,743,632
Fees and Charges		1,721,623	1,812,135	1,106,637
Interest Earnings		33,451	26,150	82,104
Goods and Services Tax		161,657	0	(263,015)
Other		1,184,410	903,637	1,528,103
		8,574,121	6,413,864	8,387,493
Net Cash flows from Operating Activities		2,839,420	(1,077,147)	1,958,032
Cash flows from investing activities				
Payments				
Purchase of Land		(219,627)	0	0
Purchase of Buildings		(339,893)	(795,500)	(244,583)
Purchase Plant and Equipment		(433,721)	(755,260)	(252,740)
Purchase Furniture and Equipment		0	(17,680)	(16,164)
Purchase Road Infrastructure Assets		(1,713,555)	(2,897,857)	(1,877,878)
Purchase of Bridges Assets		0	0	(170,000)
Purchase of Footpath Assets		0	(75,075)	0
Purchase Drainage Assets		(11,410)	(217,203)	(153,134)
Purchase Parks & Ovals Assets		(6,374)	(100,000)	0
Purchase Recreation Assets		(267,085)	(150,000)	(10,099)
Purchase Infrastructure Other Assets		(147,928)	(344,179)	(78,467)
Receipts				
Proceeds from Sale of Assets		30,273	175,000	44,545
Non-Operating grants used for Development of Assets		1,245,101	2,895,601	1,399,997
		(1,864,219)	(2,282,153)	(1,358,524)
Cash flows from financing activities				
Repayment of Debentures		(20,178)	(21,384)	(21,383)
Principal elements of lease payments			(19,224)	(14,474)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		0	250,000	0
Net cash flows from financing activities		(20,178)	209,392	(35,857)
Net increase/(decrease) in cash held		955,023	(3,149,908)	563,651
Cash at the Beginning of Reporting Period		5,369,634	6,272,092	6,272,070
Cash at the End of Reporting Period		6,324,657	3,122,184	6,835,721

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

Notes

	2021-2022 ACTUAL \$	2022-23 BUDGET \$	2022-23 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank	3,655,276	57,821	4,093,998
Restricted Cash	2,663,481	2,532,180	2,725,823
Cash on Hand	5,900	5,950	15,900
TOTAL CASH	6,324,657	2,595,951	6,835,721
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(290,917)	(1,130,089)	3,134,386
Add back Depreciation	3,718,122	3,586,939	0
(Gain)/Loss on Disposal of Assets	33,589	-	0
LG House Unit trust	(3,997)	-	0
Self Supporting Loan Principal Reimbursements	0	-	0
Contributions for the Development of Assets	(1,216,168)	(2,895,601)	(1,477,160)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	0	0	0
(Increase)/Decrease in Receivables	(26,895)	(30)	(477,571)
Increase/(Decrease) in Accounts Payable	544,534	-	778,376
Increase/(Decrease) in Contract Liability	0	(683,001)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	81,152	44,635	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	-	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	2,839,420	(1,077,147)	1,958,032

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

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/23 Amended Budget	2022/2023 YTD Actuals	% of Annual Budget
Law Order & Public Safety								
051600	ESL Plant & Equipment	MWS	P&E	New	23,160	23,160	1,478	6.4%
					23,160	23,160	1,478	
Health								
074600	Medical Centre - Ultra Sound Equipment	DCEO	F&E	New	10,000	10,000	7,140	71.4%
074400	Medical Centre Building - Replace floor tiles, structural work & painting	MWS	L&B	Renewal	20,000	20,000	0	0.0%
					30,000	30,000	7,140	
Education & Welfare								
081400	Community Resource Centre - Painting, ballustrades, decking & restumping	MWS	L&B	Renewal	20,000	20,000	0	0.0%
081401	Early Learning Centre - Painting & kitchen cabinetry	MWS	L&B	Renewal	8,000	8,000	0	0.0%
083400	COMHAT Building	MWS	L&B	Renewal	0	9,550	11,116	0.0%
					28,000	37,550	11,116	
Recreation & Culture								
LRC018	Mayanup Hall - Refurbishment	MWS	L&B	Renewal	20,000	20,000	10,259	51.3%
LRC019	Tonebridge Hall Refurbishment	MWS	L&B	Renewal	40,000	58,000	44,327	110.8%
LRC022	Dinninup Hall Refurbishment & Drainage Works	MWS	L&B	Renewal	45,000	45,000	9,874	21.9%
LRC021	Wilga Hall Refurbishment	MWS	L&B	Renewal	20,000	20,000	18,182	90.9%
LRC023	Kulikup Hall Refurbishment	MWS	L&B	Renewal	20,000	20,000	8,203	41.0%
LRC017	Boyup Brook Hall Refurbishment	MWS	L&B	Upgrade	300,000	300,000	82,623	27.5%
LRC027	McAlinden Hall Refurbishment	MWS	L&B	Upgrade	0	20,000	7,564	0.0%
LRC006	Swimming Pool - Upgrade Entrance	MWS	L&B	Renewal	30,000	30,000	18,813	62.7%
LRC010	Swimming Pool - Shadesale, Rail & Reticulation	MWS	REC	Renewal	0	9,771	9,911	0.0%
112500	Swimming Pool - Plant & Equipment (inc. Manager's Vehicle)	DCEO	P&E	Renewal	0	1,905	1,905	0.0%
113907	Parks & Gardens - Plant & equipment	MWS	P&E	Renewal	7,500	7,500	0	0.0%
LRC024	Boyup Brook Hall Drainage	MWS	DRAIN	Renewal	150,000	212,000	153,134	102.1%
LRC026	Sandakan Playground Upgrade	MWS	PARK	Upgrade	100,000	0	0	0.0%
113906	Oval Water supply upgrade with trench & pipe from old Reservoir	MWS	REC	Upgrade	150,000	150,000	189	0.1%
LRC025	Boyup Brook Hall Car Park & Landscaping	MWS	OTHER	Upgrade	215,062	215,062	749	0.3%
					1,097,562		365,730	
Transport								
123603	Fleet Vehicle Replacements	MWS	P&E	Renewal	45,000	41,420	41,420	92.0%
123609	Light Plant Replacements	MWS	P&E	Renewal	29,500	29,500	0	0.0%
123610	Heavy Plant Replacements	MWS	P&E	Renewal	513,100	516,400	165,300	32.2%
RTR007	Roads to Recovery - Kulikup Road South	MWS	ROAD	Renewal	432,888	317,711	331,811	76.7%
RTR008	Roads to Recovery - Jayes South	MWS	ROAD	Renewal	202,115	0	650	0.3%
RTR038	Roads to Recovery - Lodge South	MWS	ROAD	Renewal	77,333	0	0	0.0%
RTR309	Roads to Recovery - Sinnott South	MWS	ROAD	Renewal	56,718	56,718	0	0.0%
RRG148	Regional Road Group - Boyup Brook Cranbrook Road	MWS	ROAD	Upgrade	443,989	330,000	323,885	72.9%
RGA148	Regional Road Group - Boyup Brook Cranbrook Road	MWS	ROAD	Upgrade	142,200	177,971	177,971	125.2%
RRG210	Regional Road Group - Boyup Brook Arthur River Road	MWS	ROAD	Upgrade	552,000	552,000	622,819	112.8%
RRG004	Regional Road Group - Winnejup Road	MWS	ROAD	Upgrade	321,820	5,950	5,950	1.8%
RGA004	Regional Road Group - Winnejup Road	MWS	ROAD	Upgrade	228,099	3,523	3,523	1.5%
MU501	Gravel Pits Rehabilitation	MWS	ROAD	Renewal	20,000	20,000	0	0.0%
121401	Gravel Sheetting Road Projects	MWS	ROAD	Renewal	40,025	40,025	0	0.0%
121410	Winter Road Grading	MWS	ROAD	Renewal	380,670	504,021	411,270	108.0%
121450	Bridge Upgrade - Boree Gully Rd	MWS	BRIDGE	Upgrade	0	170,000	170,000	0.0%
FP111	Inglis Street Footpath	MWS	FOOT	Upgrade	75,075	0	0	0.0%
DC163	Spencer Road Culvert Replacement	MWS	DRAIN	Renewal	67,203	0	0	0.0%
126400	Aerodrome Infrastructure	MWS	OTHER	Renewal	0	(841)	(841)	0.0%
					3,627,735	2,764,397	2,253,758	
Economic Services								
132405	Flaxmill Caravan Park Ablution Block	MWS	L&B	New	250,000	250,000	22,663	9.1%
LRC004	Flaxmill - Various Projects	MWS	L&B	Renewal	0	360	360	0.0%
132408	Flax Mill Cottage & Camp Kitchen	MWS	L&B	Upgrade	0	850	850	0.0%
132403	Caravan Park Lighting Upgrade	MWS	OTHER	Upgrade	0	1,500	1,500	0.0%
132412		MWS	OTHER	Upgrade	0	7,983	7,983	0.0%
132901	Flaxmill Caravan Park Fence & Water Supply Upgrade	MWS	OTHER	Upgrade	89,117	89,117	58,078	65.2%
					339,117	349,810	91,434	

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

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2022/2023 Total Budget	2022/23 Amended Budget	2022/2023 YTD Actuals	% of Annual Budget
Other Property & Services								
146500	Administration Pool Vehicle replacement	MWS	P&E	Renewal	52,000	42,638	42,638	82.0%
149501	Rylington Park - Chemical Shed	MWS	L&B	Upgrade	0	7,031	7,323	0.0%
149504	Rylington Park - King Single Ensemble Beds	DCEO	F&E	Renewal	7,680	9,024	9,024	117.5%
149503	Rylington Park - Water Filtration & Replace House roof	MWS	L&B	Renewal	22,500	40,500	2,427	10.8%
149502	Rylington Park - Second hand truck & portable yards	CEO	P&E	Renewal	85,000	60,000	0	0.0%
149500	Rylington Park - Fence replacement, water tank for house	CEO	OTHER	Renewal	40,000	40,000	10,998	27.5%
					207,180	199,193	72,410	
Total Capital Expenditure					5,352,754	3,404,110	2,803,066	

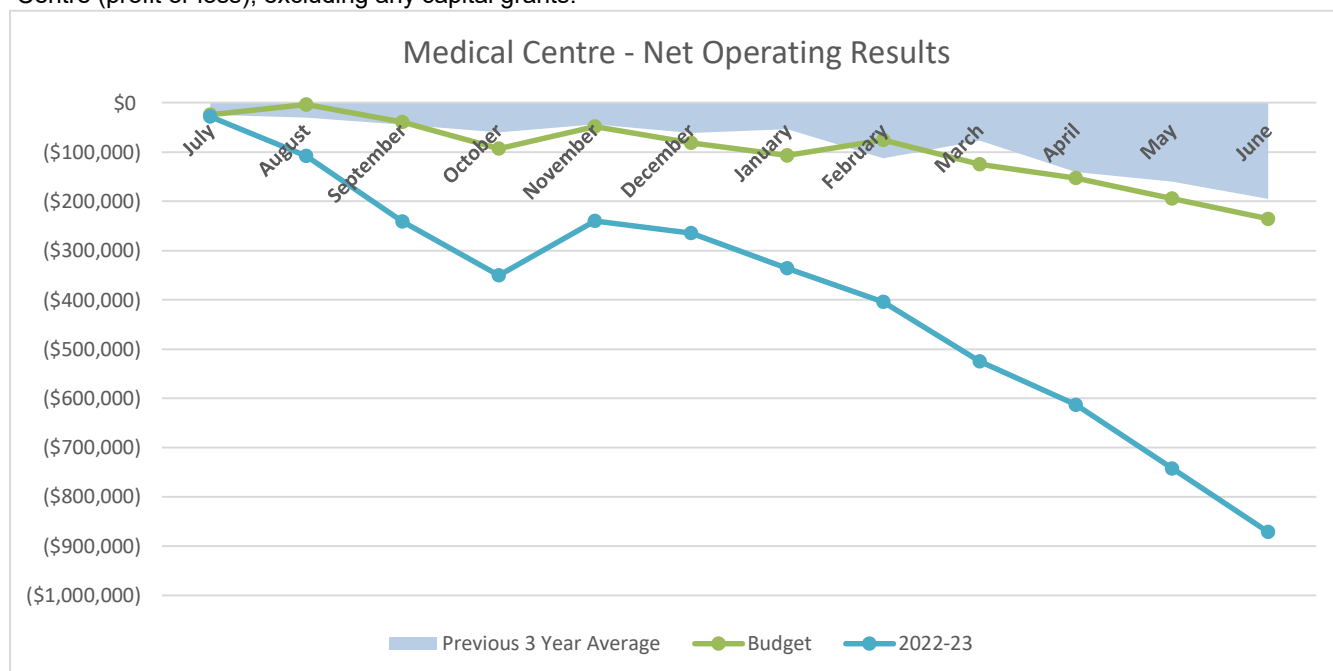
SUMMARIES:			
Land & Buildings	795,500	244,583	30.7%
Plant & Equipment	755,260	252,740	33.5%
Furniture & Equipment	17,680	16,164	91.4%
Road Infrastructure	2,897,857	1,877,878	64.8%
Footpath Infrastructure	75,075	0	0.0%
Bridge Infrastructure	0	170,000	0.0%
Drainage Infrastructure	217,203	153,134	70.5%
Parks & Reserves Infrastructure	100,000	0	0.0%
Recreation Infrastructure	150,000	10,099	6.7%
Other Infrastructure	344,179	78,467	22.8%
	5,352,754	2,803,066	52.4%
At No Cost	0	0	0.0%
Asset Renewal	2,452,232	1,300,780	53.0%
New Asset	283,160	31,280	11.0%
Upgrading Asset	2,617,362	1,471,005	56.2%
	5,352,754	2,803,066	52.4%
Chief Executive Officer	125,000	10,998	8.8%
Deputy CEO	17,680	18,069	102.2%
Manager Works & Services	5,210,074	2,773,999	53.2%
Building Maintenance Coordinator	0	0	0.0%
	5,352,754	2,803,066	52.4%

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

MAJOR BUSINESS UNITS

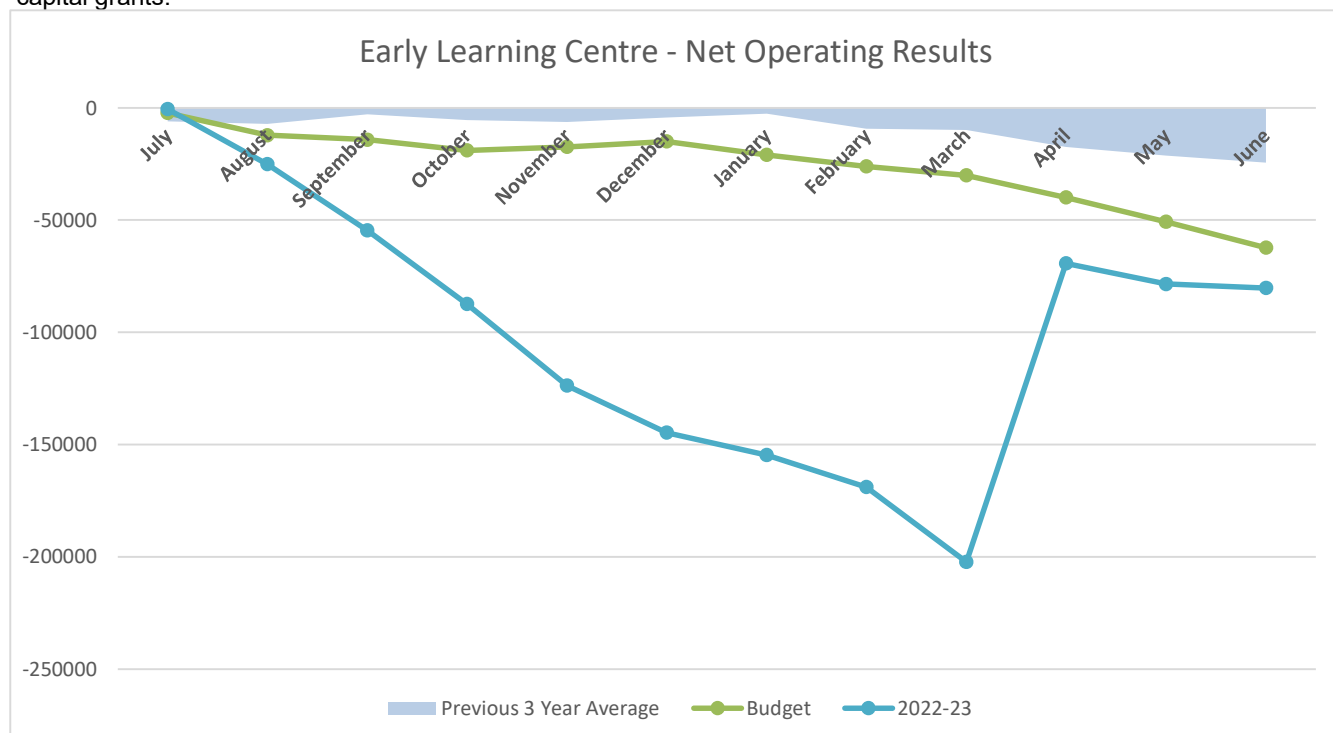
Medical Centre

The Shire of Boyup Brook owns and operates a medical centre that employs 2 doctors, a practice manager, nurses and reception staff, to provide medical services to the community. The following graph shows the operations of the Medical Centre (profit or loss), excluding any capital grants.



Early Learning Centre

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

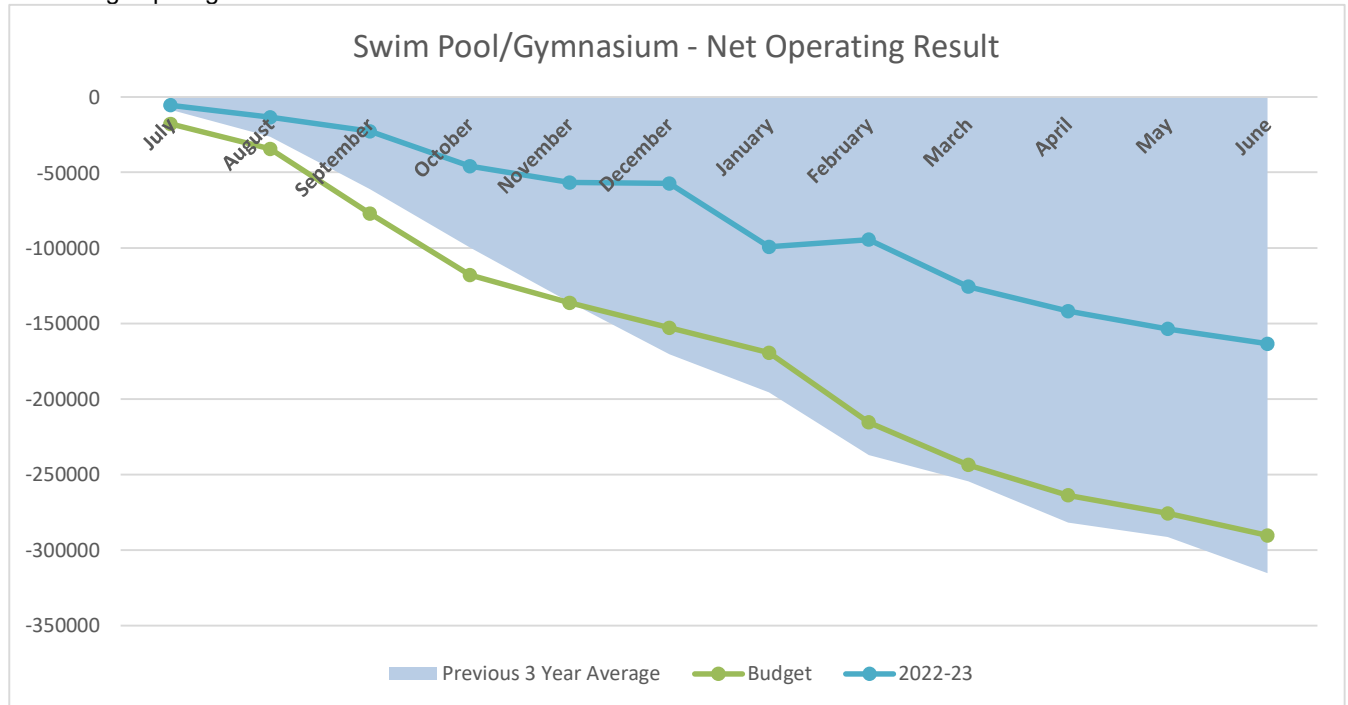


**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 JUNE 2023**

MAJOR BUSINESS UNITS

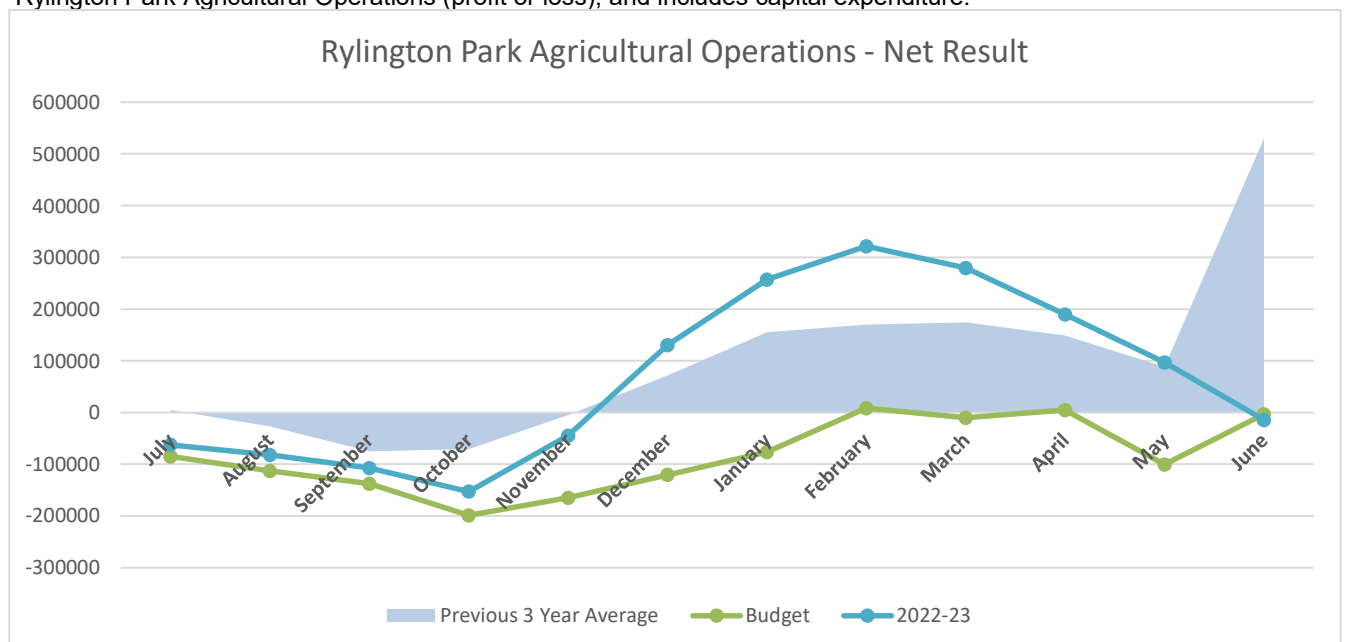
Swimming Pool/Gymnasium

The Shire of Boyup Brook owns and operating a swimming pool and gymnasium complex that provides leisure services to the community. The following graph shows the operations of the Swimming Pool/Gymnasium (profit or loss), excluding capital grants.



Rylington Park Agricultural Operations

The Shire of Boyup Brook assumed ownership and operation of Rylington Park farm on 7 May 2020 as a commercial farming activity that provides educational farming opportunities. The following graph shows the total operations of Rylington Park Agricultural Operations (profit or loss), and includes capital expenditure.



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

	2023 Actual Opening Balance	2023 Actual Transfer to	2023 Actual Transfer (from)	2023 Actual Closing Balance	2023 Budget Opening Balance	2023 Budget Transfer to	2023 Budget Transfer (from)	2023 Budget Closing Balance
RESERVES - CASH BACKED								
Leave Reserve	33,486	0	0	33,486	33,486	13	0	33,499
Plant Reserve	225,369	0	0	225,369	225,369	100,086	0	325,455
Building Reserve	740,326	0	0	740,326	740,326	281	0	740,607
Community Housing Reserve	214,857	0	0	214,857	214,857	82	0	214,939
Emergency Reserve	12,499	0	0	12,499	12,498	5	0	12,503
Insurance Claim Reserve	15,231	0	0	15,231	15,231	6	0	15,237
Other Recreation Reserve	50,637	0	0	50,637	50,637	19	0	50,656
Commercial Reserve	452,307	0	0	452,307	452,307	172	0	452,479
Bridges Reserve	156	0	0	156	156	0	0	156
Aged Accommodation Reserve	31,658	0	0	31,658	31,658	12	0	31,670
Road Contributions Reserve	28,655	0	0	28,655	28,655	11	0	28,666
IT/Office Equipment Reserve	39,980	0	0	39,980	39,980	15	0	39,995
Civic Receptions Reserve	16,803	0	0	16,803	16,803	6	0	16,809
Unspent Grants Reserve	79	0	0	79	79	0	0	79
Unspent Community Grants Reserve	122	0	0	122	122	0	0	122
Rylington Park Working Capital Reserve	354,347	0	0	354,347	354,347	135	(154,100)	200,382
Rylington Park Community Projects Reserve	413,482	0	0	413,482	413,482	157	0	413,639
	2,629,994	0	0	2,629,994	2,629,993	101,000	(154,100)	2,576,893

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

LOAN REPAYMENTS	Loan Number	2023 Actual Principal	2023 New New Loans	2023 New Principal Repayments	2023 Actual Interest Repayments	2023 Actual Principal Outstanding	2023 Budget Principal 1 July 2022	2023 Budget New Loans	2023 Budget Principal Repayments	2023 Budget Interest Repayments	2023 Budget Principal Outstanding
		1 July 2022					1 July 2022				
Housing											
Staff House	115	33,165	0	(7,587)	(1,840)	25,578	33,165	0	(7,586)	(1,841)	25,579
Recreation and culture											
Swimming Pool	114	60,338	0	(13,798)	(3,354)	46,540	60,338	0	(13,798)	(3,354)	46,540
Economic services											
Caravan Park Ablutions	119	0	0	0	0	0	0	250,000	0	0	250,000
		93,503	0	(21,384)	(5,194)	72,119	93,503	250,000	(21,384)	(5,195)	322,119

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
123001	Proceeds Sale of Plant Assets	(\$175,000)	(\$44,545)	(\$44,545)	\$0	(\$175,000)	\$0
092020	Proceeds - Sale of Land Assets			\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS		(\$175,000)	(\$44,545)	(\$44,545)	\$0	(\$175,000)	\$0
Written Down Value							
092600	Written Down Value - Disposal of Assets	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Sub Total - WDV ON DISPOSAL OF ASSET		\$175,000	\$0	\$0	\$0	\$0	\$175,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$44,545)	(\$44,545)	\$0	(\$175,000)	\$175,000
Total - OPERATING STATEMENT		\$0	(\$44,545)	(\$44,545)	\$0	(\$175,000)	\$175,000

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031103	Rates Administration Activity Costs	\$114,581	\$102,689	\$0	\$102,689	\$0	\$114,581
031101	Collection Costs	\$5,000	\$9,549	\$0	\$9,549	\$0	\$5,000
031100	Valuation Charges	\$17,700	\$17,068	\$0	\$17,068	\$0	\$17,700
031102	Search Costs	\$300	\$27	\$0	\$27	\$0	\$300
Sub Total - GENERAL RATES OP EXP		\$137,581	\$129,333	\$0	\$129,333	\$0	\$137,581
OPERATING INCOME							
031001	Rates - GRV	(\$510,108)	(\$510,108)	(\$510,108)	\$0	(\$510,108)	\$0
031002	Rates - UV	(\$2,367,415)	(\$2,367,415)	(\$2,367,415)	\$0	(\$2,367,415)	\$0
031003	Rates - GRV - Minimum	(\$58,406)	(\$58,406)	(\$58,406)	\$0	(\$58,406)	\$0
031004	Rates - UV - Minimum	(\$396,806)	(\$396,806)	(\$396,806)	\$0	(\$396,806)	\$0
031006	Rates - Ex-Gratia Rates	(\$1,312)	(\$1,390)	(\$1,390)	\$0	(\$1,312)	\$0
031013	Rates Administration Fee	\$0	(\$7,056)	(\$7,056)	\$0	\$0	\$0
031005	Rates - Instalment Interest	(\$3,000)	(\$3,821)	(\$3,821)	\$0	(\$3,000)	\$0
031007	Rates - Non Payment Penalty - LG	(\$19,000)	(\$17,998)	(\$17,998)	\$0	(\$19,000)	\$0
031008	Rates - Rate Enquiries	(\$10,000)	(\$8,961)	(\$8,961)	\$0	(\$10,000)	\$0
031009	Rates - ESL Administration Fee	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0
031010	Rates - Reimbursements	(\$5,000)	(\$6,421)	(\$6,421)	\$0	(\$5,000)	\$0
031011	Rates - Penalty Interest - DFES	(\$600)	(\$814)	(\$814)	\$0	(\$600)	\$0
031012	Rates - Rates Interims	(\$1,000)	(\$1,442)	(\$1,442)	\$0	(\$1,000)	\$0
031104	Rates Written Off	\$250	\$0	\$0	\$0	\$250	\$0
Sub Total - GENERAL RATES OP INC		(\$3,376,397)	(\$3,384,639)	(\$3,384,639)	\$0	(\$3,376,397)	\$0
Total - GENERAL RATES		(\$3,238,816)	(\$3,255,306)	(\$3,384,639)	\$129,333	(\$3,376,397)	\$137,581
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
032100	General Purpose Funding - Administration Allocated	\$7,597	\$6,809	\$0	\$6,809	\$0	\$7,597
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$7,597	\$6,809	\$0	\$6,809	\$0	\$7,597
OPERATING INCOME							
032001	General Purpose Grants Federal Commission (OP)	(\$360,781)	(\$1,360,136)	(\$1,360,136)	\$0	(\$360,781)	\$0
032002	General Purpose Grants Federal - Roads (OP)	(\$157,828)	(\$995,494)	(\$995,494)	\$0	(\$157,828)	\$0
032003	General Purpose Funding - Interest On Investments - Municipi	(\$2,500)	(\$2,199)	(\$2,199)	\$0	(\$2,500)	\$0
032004	Interest on Investments - Reserves Account	(\$1,000)	(\$56,669)	(\$56,669)	\$0	(\$1,000)	\$0
032006	General Purpose Funding - Interest on Investments - Medica	\$0	(\$158)	(\$158)	\$0	\$0	\$0
032007	General Purpose Funding - Interest on Investments - Busine	\$0	\$0	\$0	\$0	\$0	\$0
032008	General Purpose Funding - Interest on Investments - Short T	(\$50)	(\$71)	(\$71)	\$0	(\$50)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$522,159)	(\$2,414,727)	(\$2,414,727)	\$0	(\$522,159)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$514,562)	(\$2,407,918)	(\$2,414,727)	\$6,809	(\$522,159)	\$7,597
Total - GENERAL PURPOSE FUNDING		(\$3,753,378)	(\$5,663,224)	(\$5,799,366)	\$136,142	(\$3,898,556)	\$145,178

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 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041100	Members - Sitting Fees.	\$81,800	\$81,800	\$0	\$81,800	\$0	\$81,800
041119	Website Expenses	\$3,500	\$0	\$0	\$0	\$0	\$3,500
041101	Members - Training Costs	\$10,800	\$0	\$0	\$0	\$0	\$10,800
041102	Members - Travelling Costs	\$3,400	\$7,627	\$0	\$7,627	\$0	\$3,400
041103	Members - Telecommunications Reimbursements	\$12,960	\$12,960	\$0	\$12,960	\$0	\$12,960
041104	Members - Other Expenses	\$4,400	\$771	\$0	\$771	\$0	\$4,400
041105	Members - Conferences/Seminars Costs	\$15,850	\$4,877	\$0	\$4,877	\$0	\$15,850
041106	Members - President's Allowance	\$10,280	\$10,280	\$0	\$10,280	\$0	\$10,280
041107	Members - Deputy President's Allowance	\$2,570	\$2,570	\$0	\$2,570	\$0	\$2,570
041108	Members - Council Chamber Expenses	\$1,957	\$3,337	\$0	\$3,337	\$0	\$1,957
041109	Members - Refreshments & Receptions	\$22,064	\$27,880	\$0	\$27,880	\$0	\$22,064
041111	Members - Insurance Costs For Members	\$7,810	\$6,938	\$0	\$6,938	\$0	\$7,810
041112	Members - Subscriptions	\$9,575	\$9,153	\$0	\$9,153	\$0	\$9,575
041113	Members - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
041114	Members - Donations	\$48,200	\$54,765	\$0	\$54,765	\$0	\$48,200
041118	ICT - Councillors	\$13,431	\$2,190	\$0	\$2,190	\$0	\$13,431
041120	Warren Blackwood Alliance Expenses	\$12,500	\$5,796	\$0	\$5,796	\$0	\$12,500
041150	Members - Admin Allocation	\$61,089	\$54,749	\$0	\$54,749	\$0	\$61,089
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$322,186	\$285,694	\$0	\$285,694	\$0	\$322,186
OPERATING INCOME							
041001	Members - Reimbursements Income	\$0	(\$2,000)	(\$2,000)	\$0	\$0	\$0
041002	Other Governance - Sundry Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	(\$2,000)	(\$2,000)	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$322,186	\$283,694	(\$2,000)	\$285,694	\$0	\$322,186
GOVERNANCE							
OPERATING EXPENDITURE							
042100	Other Governance - Admin Allocated	\$91,634	\$82,124	\$0	\$82,124	\$0	\$91,634
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$91,634	\$82,124	\$0	\$82,124	\$0	\$91,634
OPERATING INCOME							
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL		\$91,634	\$82,124	\$0	\$82,124	\$0	\$91,634
Total - GOVERNANCE		\$413,820	\$365,818	(\$2,000)	\$367,818	\$0	\$413,820

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		30 JUNE 2023		YTD ACTUALS		2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
051109	ESL - Insurances Fire Appliances and Personnel	\$34,990	\$34,392	\$0	\$34,392	\$0	\$34,990
051112	Fire Prevention And Support	\$15,129	\$17,896	\$0	\$17,896	\$0	\$15,129
051101	Fire Break Inspection Expenses	\$3,540	\$3,145	\$0	\$3,145	\$0	\$3,540
051102	Fire Hazard Reductions Expenses	\$6,393	\$11,764	\$0	\$11,764	\$0	\$6,393
051104	Minor Fire Plant & Equipment Purchases non ESL	\$400	\$3,940	\$0	\$3,940	\$0	\$400
051105	Fire Plant & Equipment Maintenance - Non ESL	\$500	\$0	\$0	\$0	\$0	\$500
051106	ESL - Fire Vehicle Maintenance Costs	\$15,000	\$13,909	\$0	\$13,909	\$0	\$15,000
051107	ESL - Brigade Utilities, rates and taxes	\$1,200	\$0	\$0	\$0	\$0	\$1,200
051108	ESL - Other Goods & Services relating to Fires	\$7,000	\$1,305	\$0	\$1,305	\$0	\$7,000
051110	ESL - Fire Plant & Equip over \$1500	\$16,972	\$14,001	\$0	\$14,001	\$0	\$16,972
051111	ESL - Minor Fire Plant/Equip Under \$1500	\$15,000	\$400	\$0	\$400	\$0	\$15,000
051114	ESL - Land & Building Maintenance	\$3,097	\$2,742	\$0	\$2,742	\$0	\$3,097
051115	ESL - Clothing and Accessories	\$45,000	\$21,323	\$0	\$21,323	\$0	\$45,000
051116	ESL - Plant and Equipment Maintenance	\$17,689	\$872	\$0	\$872	\$0	\$17,689
051117	BFRC - Bushfire Risk Planning	\$23,050	\$25,337	\$0	\$25,337	\$0	\$23,050
051118	DFES Fire Defence Grant Expenses	\$13,520	\$0	\$0	\$0	\$0	\$13,520
051120	Bush Fire - Mitigation Activity Funded	\$22,796	\$18,621	\$0	\$18,621	\$0	\$22,796
051150	Admin Allocation - Fire Control	\$61,089	\$54,749	\$0	\$54,749	\$0	\$61,089
051190	Depreciation - Fire Control	\$670	\$0	\$0	\$0	\$0	\$670
Sub Total - FIRE PREVENTION OP/EXP		\$303,035	\$224,395	\$0	\$224,395	\$0	\$303,035
OPERATING INCOME							
050600	ESL & DFES Non Operating Grants	(\$31,360)	\$0	\$0	\$0	(\$31,360)	\$0
051001	Fire Infringements/Fines Income	(\$500)	\$0	\$0	\$0	(\$500)	\$0
051002	Sale Of Fire Maps Income	(\$100)	(\$60)	(\$60)	\$0	(\$100)	\$0
051003	LGIS Fire Reimbursement Income	\$0	\$0	\$0	\$0	\$0	\$0
051004	ESL - Funding Operating Grant Income	(\$170,492)	(\$161,102)	(\$161,102)	\$0	(\$170,492)	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$202,452)	(\$175,326)	(\$175,326)	\$0	(\$202,452)	\$0
Total - FIRE PREVENTION		\$100,583	\$49,069	(\$175,326)	\$224,395	(\$202,452)	\$303,035
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052100	Ranger Services Operation Costs	\$2,000	\$5,754	\$0	\$5,754	\$0	\$2,000
052005	Trap Hire Refunds	\$50	\$0	\$0	\$0	\$0	\$50
052101	Ranger Vehicle Operating Expenses	\$3,450	\$0	\$0	\$0	\$0	\$3,450
052102	Dog License Discs Costs	\$300	\$0	\$0	\$0	\$0	\$300
052103	Other Control Expenses	\$2,425	\$2,092	\$0	\$2,092	\$0	\$2,425
052104	Animal Impounding Costs	\$5,000	\$3,015	\$0	\$3,015	\$0	\$5,000
052109	Cat License Tags Expense	\$100	\$0	\$0	\$0	\$0	\$100
052110	Ranger Services Salary Super and Employee Costs	\$72,928	\$34,030	\$0	\$34,030	\$0	\$72,928
052150	Admin Allocation - Animal Control	\$22,947	\$20,566	\$0	\$20,566	\$0	\$22,947
052190	Depreciation	\$400	\$0	\$0	\$0	\$0	\$400
Sub Total - ANIMAL CONTROL OP/EXP		\$109,600	\$65,457	\$0	\$65,457	\$0	\$109,600
OPERATING INCOME							
052001	Animal Fines & Penalties Income	\$0	(\$1,700)	(\$1,700)	\$0	\$0	\$0
052002	Animal Impounding Fees Income	(\$300)	(\$2,847)	(\$2,847)	\$0	(\$300)	\$0
052003	Dog Registrations Charges	(\$6,000)	(\$5,629)	(\$5,629)	\$0	(\$6,000)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$6,300)	(\$15,026)	(\$15,026)	\$0	(\$6,300)	\$0
Total - ANIMAL CONTROL		\$103,300	\$50,431	(\$15,026)	\$65,457	(\$6,300)	\$109,600

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053100	Local Emergency Management Committee Expenses	\$300	\$0	\$0	\$0	\$0	\$300
053150	Administration Allocated - Emergency Mgt	\$22,947	\$20,566	\$0	\$20,566	\$0	\$22,947
053152	Other Costs	\$0	\$3,878	\$0	\$3,878	\$0	\$0
053190	Depreciation	\$27,345	\$0	\$0	\$0	\$0	\$27,345
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$50,592	\$24,443	\$0	\$24,443	\$0	\$50,592
OPERATING INCOME							
053002	Non-Operating Grants CCTV	\$0	(\$5,000)	(\$5,000)	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	(\$5,000)	(\$5,000)	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$50,592	\$19,443	(\$5,000)	\$24,443	\$0	\$50,592
Total - LAW ORDER & PUBLIC SAFETY		\$254,475	\$118,943	(\$195,352)	\$314,295	(\$208,752)	\$463,227

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 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
			Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH FAMILY STOP CENTRE								
OPERATING EXPENDITURE								
071100	B0101	Family Stop Centre - Operation	\$13,218	\$18,201	\$0	\$18,201	\$0	\$13,218
071150		Admin Allocated - Family Stop Centre	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
071190		Depreciation - Family Stop Centre	\$3,700	\$0	\$0	\$0	\$0	\$3,700
Sub Total - HEALTH FAMILY STOP OP/EXP			\$32,268	\$31,957	\$0	\$31,957	\$0	\$32,268
OPERATING INCOME								
Sub Total - HEALTH FAMILY STOP OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH FAMILY STOP			\$32,268	\$31,957	\$0	\$31,957	\$0	\$32,268
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
072100		Health Administration Services Expenses	\$43,007	\$34,120	\$0	\$34,120	\$0	\$43,007
072101		Other Health Administration Expenses	\$500	\$83	\$0	\$83	\$0	\$500
072102		Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
072103		Health Administration Superannuation	\$0	\$0	\$0	\$0	\$0	\$0
072150		Admin Allocation - Other Health	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$58,857	\$47,960	\$0	\$47,960	\$0	\$58,857
OPERATING INCOME								
072001		Food Stall Permit Charges	(\$200)	(\$1,040)	(\$1,040)	\$0	(\$200)	\$0
072002		Temporary Camping Site Permit Charges	(\$100)	(\$1,000)	(\$1,000)	\$0	(\$100)	\$0
072003		Food Business Registration Fee	(\$900)	(\$2,009)	(\$2,009)	\$0	(\$900)	\$0
072004		Annual Inspections	\$0	\$0	\$0	\$0	\$0	\$0
072005		Lodging House Registration Fees	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			(\$1,200)	(\$4,049)	(\$4,049)	\$0	(\$1,200)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$57,657	\$43,911	(\$4,049)	\$47,960	(\$1,200)	\$58,857
OTHER HEALTH - MEDICAL SERVICES								
OPERATING EXPENDITURE								
074100	B0105	Housing General Practitioner - Medical Service	\$14,848	\$18,680	\$0	\$18,680	\$0	\$14,848
074102		Boyup Brook Medical Services Building Costs	\$32,355	\$37,415	\$0	\$37,415	\$0	\$32,355
074101		Medical Services General Operations	\$9,810	\$337	\$0	\$337	\$0	\$9,810
074103		Medical Service Employee Costs	\$891,883	\$930,971	\$0	\$930,971	\$0	\$891,883
074105		Postage, Printing & Stationery	\$5,000	\$4,159	\$0	\$4,159	\$0	\$5,000
074106		Medical Ctr - Telephones	\$6,900	\$5,754	\$0	\$5,754	\$0	\$6,900
074107		Medical Ctr - Subscriptions	\$7,329	\$3,377	\$0	\$3,377	\$0	\$7,329
074108		Medical Ctr - Insurances	\$33,635	\$20,275	\$0	\$20,275	\$0	\$33,635
074109		Medical Bank Fees	\$950	\$269	\$0	\$269	\$0	\$950
074110		Medical Ctr - Computer Expenses	\$34,436	\$26,359	\$0	\$26,359	\$0	\$34,436
074111		Medical Ctr - Medical Supplies & Equipt	\$27,350	\$11,510	\$0	\$11,510	\$0	\$27,350
074112		Medical Ctr - Locum Doctor	\$48,600	\$0	\$0	\$0	\$0	\$48,600
074113		Medical Ctr - Superannuation	\$92,037	\$94,489	\$0	\$94,489	\$0	\$92,037
074114		Medical Ctr - Training	\$5,000	\$3,372	\$0	\$3,372	\$0	\$5,000
074115		Medical Ctr - Sundry Expenses	\$9,350	\$4,570	\$0	\$4,570	\$0	\$9,350
074116		Medical Service Provision for Leave Accruals	\$31,245	\$0	\$0	\$0	\$0	\$31,245
074117		Medical - Fringe Benefit Tax	\$1,000	\$159	\$0	\$159	\$0	\$1,000
074118		Medical Employee (Packaging) Costs	\$1,200	\$0	\$0	\$0	\$0	\$1,200
074150		Admin Allocated - Boyup Brook Medical Services	\$68,687	\$61,558	\$0	\$61,558	\$0	\$68,687
074191		Depreciation - Medical Centre	\$8,500	\$0	\$0	\$0	\$0	\$8,500
074190		Depreciation - Housing GP - 5 Rogers Ave	\$6,800	\$0	\$0	\$0	\$0	\$6,800
Sub Total - PREVENTIVE SRVS - OP/EXP			\$1,336,915	\$1,223,257	\$0	\$1,223,257	\$0	\$1,336,915
OPERATING INCOME								
074001		Surgery Turnover	(\$1,100,000)	(\$351,860)	(\$351,860)	\$0	(\$1,100,000)	\$0
074002		Surgery Rental Income	(\$1,600)	\$0	\$0	\$0	(\$1,600)	\$0
Sub Total - PREVENTIVE SRVS - OP/INC			(\$1,101,600)	(\$351,860)	(\$351,860)	\$0	(\$1,101,600)	\$0
Total - PREVENTIVE SERVICES			\$235,315	\$871,397	(\$351,860)	\$1,223,257	(\$1,101,600)	\$1,336,915

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PREVENTIVE SERVICE - OTHER							
OPERATING EXPENDITURE							
073100	Analytical Expenses	\$500	\$463	\$0	\$463	\$0	\$500
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP		\$500	\$463	\$0	\$463	\$0	\$500
Total - PREVENTIVE SERVICES - OTHER		\$500	\$463	\$0	\$463	\$0	\$500
OTHER HEALTH							
OPERATING EXPENDITURE							
075100	Ambulance Centre Operation	\$25,193	\$26,354	\$0	\$26,354	\$0	\$25,193
075150	Admin Allocated - Other Health	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
Sub Total - OTHER HEALTH OP/EXP		\$40,543	\$40,111	\$0	\$40,111	\$0	\$40,543
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$40,543	\$40,111	\$0	\$40,111	\$0	\$40,543
Total - HEALTH		\$366,283	\$987,839	(\$355,909)	\$1,343,748	(\$1,102,800)	\$1,469,083

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 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER EDUCATION							
OPERATING EXPENDITURE							
081100	Community Resource Centre	\$12,241	\$6,527	\$0	\$6,527	\$0	\$12,241
081101	Rylington Park Farm Complex	\$0	\$399	\$0	\$399	\$0	\$0
081102	Donations - Other Education	\$250	\$182	\$0	\$182	\$0	\$250
081103	Early Learning Centre - Employee Costs	\$241,247	\$236,800	\$0	\$236,800	\$0	\$241,247
081104	Early Learning Centre - Operating Costs	\$17,015	\$13,364	\$0	\$13,364	\$0	\$17,015
081106	ECU Joint Research Support	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
081150	Admin Allocation - Other Education	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
081190	Depreciation - Community Resource Centre	\$5,020	\$0	\$0	\$0	\$0	\$5,020
081191	Depreciation - Rylington Park Farm Complex	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/EXP		\$301,123	\$281,028	\$0	\$281,028	\$0	\$301,123
OPERATING INCOME							
081003	Early Learning Centre - Fees & Charges	(\$210,000)	(\$200,457)	(\$200,457)	\$0	(\$210,000)	\$0
081004	Early Learning Centre -Operating Income	\$0	(\$374)	(\$374)	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC		(\$210,000)	(\$200,830)	(\$200,830)	\$0	(\$210,000)	\$0
Total - OTHER EDUCATION		\$91,123	\$80,198	(\$200,830)	\$281,028	(\$210,000)	\$301,123
AGED & DISABLED							
OPERATING EXPENDITURE							
082100	Support for Seniors Christmas Lunch	\$1,400	\$982	\$0	\$982	\$0	\$1,400
082150	Admin Allocated - Aged & Disabled	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
Sub Total - AGED & DISABLED OP/EXP		\$16,750	\$14,739	\$0	\$14,739	\$0	\$16,750
OPERATING INCOME							
Sub Total - AGED & DISABLED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED		\$16,750	\$14,739	\$0	\$14,739	\$0	\$16,750
OTHER WELFARE							
OPERATING EXPENDITURE							
083100	Other Welfare Expenses	\$500	\$0	\$0	\$0	\$0	\$500
083104	Depreciation	\$50	\$0	\$0	\$0	\$0	\$50
083150	Admin Allocated - Other Welfare	\$45,895	\$41,131	\$0	\$41,131	\$0	\$45,895
Sub Total - OTHER WELFARE OP/EXP		\$46,445	\$41,131	\$0	\$41,131	\$0	\$46,445
OPERATING INCOME							
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$46,445	\$41,131	\$0	\$41,131	\$0	\$46,445
Total - EDUCATION & WELFARE		\$154,318	\$136,069	(\$200,830)	\$336,899	(\$210,000)	\$364,318

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L JOB		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
091100	Staff Housing	\$8,894	\$0	\$0	\$0	\$0	\$8,894
091130	Interest Paid Loan 115 - Staff House	\$1,841	\$1,840	\$0	\$1,840	\$0	\$1,841
091190	Depreciation - Staff Housing	\$5,735	\$0	\$0	\$0	\$0	\$5,735
091150	Staff Housing - Less Amt Allocated to Admin.	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
Sub Total - STAFF HOUSING OP/EXP		\$31,820	\$15,597	\$0	\$15,597	\$0	\$31,820
Total - STAFF HOUSING		\$31,820	\$15,597	\$0	\$15,597	\$0	\$31,820
HOUSING OTHER							
OPERATING EXPENDITURE							
092101	Boyup Brook Citizens Lodge	\$12,632	\$10,407	\$0	\$10,407	\$0	\$12,632
092102	Community Housing - Units	\$18,984	\$20,781	\$0	\$20,781	\$0	\$18,984
092103	Other	\$6,623	\$3,386	\$0	\$3,386	\$0	\$6,623
092105	House - 1 Rogers Ave	\$13,891	\$14,547	\$0	\$14,547	\$0	\$13,891
092107	7 Knapp Street - Operating & Mtce Expense	\$7,246	\$7,459	\$0	\$7,459	\$0	\$7,246
092108	Property Selling Expenses	\$0	\$0	\$0	\$0	\$0	\$0
092109	Community Housing Maintenance - Grant Funded	\$143,340	\$0	\$0	\$0	\$0	\$143,340
092150	Admin Allocation - Other Housing	\$15,505	\$13,896	\$0	\$13,896	\$0	\$15,505
092191	Depreciation - Other Housing	\$5,570	\$0	\$0	\$0	\$0	\$5,570
092192	Depreciation - House - 1 Rogers Ave	\$4,365	\$0	\$0	\$0	\$0	\$4,365
092190	Depreciation - Boyup Brook Citizens Lodge	\$32,385	\$0	\$0	\$0	\$0	\$32,385
Sub Total - HOUSING OTHER OP/EXP		\$260,541	\$70,475	\$0	\$70,475	\$0	\$260,541
HOUSING OPERATING INCOME							
092001	Rent 24A Proctor St	(\$8,932)	(\$12,155)	(\$12,155)	\$0	(\$8,932)	\$0
092002	Rent 24B Proctor St	(\$8,000)	(\$9,200)	(\$9,200)	\$0	(\$8,000)	\$0
092003	Rent 16A Forrest St	(\$9,900)	(\$9,990)	(\$9,990)	\$0	(\$9,900)	\$0
092004	Rent 16B Forrest St	(\$9,400)	(\$11,211)	(\$11,211)	\$0	(\$9,400)	\$0
092005	Rent 1 Rogers St	\$0	\$0	\$0	\$0	\$0	\$0
092007	Housing Reimbursements	(\$1,000)	(\$761)	(\$761)	\$0	(\$1,000)	\$0
092009	Other Housing: 7 Knapp St	(\$31,280)	(\$33,893)	(\$33,893)	\$0	(\$31,280)	\$0
092011	Community Housing Maintenance Grant	(\$143,340)	\$0	\$0	\$0	(\$143,340)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$211,852)	(\$77,209)	(\$77,209)	\$0	(\$211,852)	\$0
Total - HOUSING OTHER		\$48,689	(\$6,734)	(\$77,209)	\$70,475	(\$211,852)	\$260,541
Total - HOUSING		\$80,509	\$8,863	(\$77,209)	\$86,072	(\$211,852)	\$292,361

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 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101100	Refuse Collection Boyup Brook Townsite Expense	\$51,100	\$47,000	\$0	\$47,000	\$0	\$51,100
101101	Recycling Collection Boyup Brook Town Site	\$31,700	\$28,531	\$0	\$28,531	\$0	\$31,700
101106	Transfer Station Employee Costs	\$28,490	\$24,585	\$0	\$24,585	\$0	\$28,490
101102	B0400 Boyup Brook Transfer Station Costs	\$56,614	\$72,641	\$0	\$72,641	\$0	\$56,614
101103	Land Fill Disposal Site	\$70,208	\$46,170	\$0	\$46,170	\$0	\$70,208
101104	Townsite Street Bins Collection	\$14,917	\$14,371	\$0	\$14,371	\$0	\$14,917
101107	Drum Muster Expenses	\$2,660	\$0	\$0	\$0	\$0	\$2,660
101108	BB Transfer Station Superannuation	\$1,700	\$2,113	\$0	\$2,113	\$0	\$1,700
101119	Waste Bin Maintenance and Delivery	\$6,340	\$1,496	\$0	\$1,496	\$0	\$6,340
101150	Admin Allocated - Waste Management	\$30,545	\$27,375	\$0	\$27,375	\$0	\$30,545
101190	Depreciation - Waste Management	\$22,070	\$0	\$0	\$0	\$0	\$22,070
Sub Total - SANITATION HOUSEHOLD REFUSE OP		\$316,344	\$264,281	\$0	\$264,281	\$0	\$316,344
SANITATION OPERATING INCOME							
101001	Refuse Collection Charges	(\$195,523)	(\$208,602)	(\$208,602)	\$0	(\$195,523)	\$0
101002	Waste Disposal Charges	(\$7,000)	(\$4,985)	(\$4,985)	\$0	(\$7,000)	\$0
101003	Recycling Scheme Income	(\$6,000)	(\$1,592)	(\$1,592)	\$0	(\$6,000)	\$0
101004	Scrap Metal Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$208,523)	(\$215,180)	(\$215,180)	\$0	(\$208,523)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$107,821	\$49,102	(\$215,180)	\$264,281	(\$208,523)	\$316,344
EFFLUENT DRAINAGE SYSTEM							
OPERATING EXPENDITURE							
103100	Septic Tank Inspection Expenses	\$200	\$0	\$0	\$0	\$0	\$200
103101	Liquid Waste Disposal Site (Stanton Road)	\$8,680	\$1,430	\$0	\$1,430	\$0	\$8,680
Sub Total - SEWERAGE OP/EXP		\$8,880	\$1,430	\$0	\$1,430	\$0	\$8,880
OPERATING INCOME							
103002	Septic Licence Fees	(\$2,800)	(\$2,832)	(\$2,832)	\$0	(\$2,800)	\$0
Sub Total - SEWERAGE OP/INC		(\$2,800)	(\$2,832)	(\$2,832)	\$0	(\$2,800)	\$0
Total - SEWERAGE		\$6,080	(\$1,402)	(\$2,832)	\$1,430	(\$2,800)	\$8,880
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
105100	Town Planning Admin & Control	\$73,954	\$63,607	\$0	\$63,607	\$0	\$73,954
105101	Admin Allocation - Town Planning	\$30,545	\$27,375	\$0	\$27,375	\$0	\$30,545
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$104,499	\$90,982	\$0	\$90,982	\$0	\$104,499
OPERATING INCOME							
105001	Planning Application Fees	(\$3,000)	(\$12,868)	(\$12,868)	\$0	(\$3,000)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$3,000)	(\$12,868)	(\$12,868)	\$0	(\$3,000)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$101,499	\$78,114	(\$12,868)	\$90,982	(\$3,000)	\$104,499

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 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
106101	Cemetery - Operation	\$30,820	\$50,267	\$0	\$50,267	\$0	\$0
106101 B0420	Cemetery - Operation		\$0	\$0	\$0	\$0	\$30,820
106101 B0421	Niche Wall Plaques Operations	\$2,344	\$0	\$0	\$0	\$0	\$2,344
106101 G314	Cemetery Grounds	\$7,735	\$0	\$0	\$0	\$0	\$7,735
106102	Public Toilets - Operation		\$15,142	\$0	\$15,142	\$0	\$0
106102 B0450	Toilets - Lions Park Costs	\$3,677	\$0	\$0	\$0	\$0	\$3,677
106102 B0451	Toilets - Tourist Centre Costs	\$6,851	\$0	\$0	\$0	\$0	\$6,851
106102 B0452	Toilets - Town Hall (External) Costs	\$10,800	\$0	\$0	\$0	\$0	\$10,800
106103	Street Furniture	\$430	\$0	\$0	\$0	\$0	\$430
106150	Admin Allocation - Other Community Amenities	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
106151	Admin Allocation - Cemetery	\$1,706	\$1,529	\$0	\$1,529	\$0	\$1,706
106191	Depreciation - Public Toilets	\$1,010	\$0	\$0	\$0	\$0	\$1,010
106192	Depreciation - Other Community Service's	\$3,035	\$0	\$0	\$0	\$0	\$3,035
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$83,758	\$80,694	\$0	\$80,694	\$0	\$83,758
OPERATING INCOME							
106001	Cemetery Burial Fees	(\$7,500)	(\$1,560)	(\$1,560)	\$0	(\$7,500)	\$0
106002	License/Other Fees BB Cemetery	(\$1,500)	(\$2,391)	(\$2,391)	\$0	(\$1,500)	\$0
106003	Cemetery - Reservation Fees	\$0	(\$308)	(\$308)	\$0	\$0	\$0
106004	Niche Wall Fees	(\$1,500)	(\$662)	(\$662)	\$0	(\$1,500)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$10,500)	(\$4,921)	(\$4,921)	\$0	(\$10,500)	\$0
Total - OTHER COMMUNITY AMENITIES		\$73,258	\$75,774	(\$4,921)	\$80,694	(\$10,500)	\$83,758
Total - COMMUNITY AMENITIES		\$288,658	\$201,587	(\$235,800)	\$437,387	(\$224,823)	\$513,481

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
111100	Boyup Brook Hall - Operation	\$34,233	\$37,990	\$0	\$37,990	\$0	\$34,233
111102	Halls - Other Public Halls	\$18,727	\$16,481	\$0	\$16,481	\$0	\$18,727
111150	Admin Allocation - Public Halls	\$30,545	\$27,375	\$0	\$27,375	\$0	\$30,545
111190	Depreciation - Public Halls	\$51,384	\$0	\$0	\$0	\$0	\$51,384
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$134,889	\$81,846	\$0	\$81,846	\$0	\$134,889
OPERATING INCOME							
111001	Hall Hire Fees	\$0	(\$18)	(\$18)	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		\$0	(\$18)	(\$18)	\$0	\$0	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$134,889	\$81,828	(\$18)	\$81,846	\$0	\$134,889
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
113100	Recreation Complex	\$111,842	\$112,417	\$0	\$112,417	\$0	\$111,842
113109	Walk Trails	\$4,254	\$6,321	\$0	\$6,321	\$0	\$4,254
113110	Townsite Gardens	\$73,142	\$96,273	\$0	\$96,273	\$0	\$73,142
113112	Reserves and Parks Operations	\$71,089	\$93,697	\$0	\$93,697	\$0	\$71,089
113119	Other Recreation Facilities	\$45,473	\$25,959	\$0	\$25,959	\$0	\$45,473
113120	War Memorial	\$5,908	\$7,023	\$0	\$7,023	\$0	\$5,908
113150	Admin Allocation - Other Recreation	\$51,786	\$46,412	\$0	\$46,412	\$0	\$51,786
113124	Support for UBAS	\$3,711	\$3,793	\$0	\$3,793	\$0	\$3,711
113122	Support for ANZAC Day	\$11,389	\$11,184	\$0	\$11,184	\$0	\$11,389
113125	Support for Others	\$24,354	\$42,450	\$0	\$42,450	\$0	\$24,354
113140	Sundry Plant Items	\$11,500	\$5,529	\$0	\$5,529	\$0	\$11,500
113190	Depreciation - Other Recreation	\$220,420	\$0	\$0	\$0	\$0	\$220,420
113191	Depreciation - Parks & Gardens	\$50,030	\$0	\$0	\$0	\$0	\$50,030
113192	Depreciation: Plant & Equipment	\$16,490	\$0	\$0	\$0	\$0	\$16,490
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$701,388	\$451,057	\$0	\$451,057	\$0	\$701,388
OPERATING INCOME							
113003	Rec Ground Use Hire Fees	(\$3,400)	(\$3,541)	(\$3,541)	\$0	(\$3,400)	\$0
113022	Recreation - Capital Grants & Contributions	(\$95,714)	\$0	\$0	\$0	(\$95,714)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$99,114)	(\$5,814)	(\$5,814)	\$0	(\$99,114)	\$0
Total - OTHER RECREATION & SPORT		\$602,274	\$445,243	(\$5,814)	\$451,057	(\$99,114)	\$701,388
SWIMMING POOL							
OPERATING EXPENDITURE							
112100	Swimming Pool & Gymnasium General Operations	\$90,024	\$56,856	\$0	\$56,856	\$0	\$90,024
112101	Swimming Pool Building Costs	\$81,940	\$59,784	\$0	\$59,784	\$0	\$81,940
112102	Swimming Pool Employee Costs	\$94,986	\$88,434	\$0	\$88,434	\$0	\$94,986
112103	Interest on Loan 114 - upgrade pool bowl	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354
112104	Swimming Pool Employee Superannuation	\$8,795	\$5,656	\$0	\$5,656	\$0	\$8,795
112106	Pool Staff - Fringe Benefits Tax	\$2,500	\$0	\$0	\$0	\$0	\$2,500
112108	Gym Employee Costs	\$0	\$2,362	\$0	\$2,362	\$0	\$0
112109	Interest Paid Gym Lease	\$0	\$283	\$0	\$283	\$0	\$0
112150	Admin Allocation - Swimming Pool	\$33,801	\$30,293	\$0	\$30,293	\$0	\$33,801
112190	Depreciation - Swimming Pool	\$17,740	\$0	\$0	\$0	\$0	\$17,740
Sub Total - SWIMMING POOL OP/EXP		\$333,140	\$247,022	\$0	\$247,022	\$0	\$333,140
OPERATING INCOME							
112003	Pool Daily Admission Fees	(\$15,700)	(\$10,906)	(\$10,906)	\$0	(\$15,700)	\$0
112004	Season Tickets Fees	(\$17,000)	(\$15,342)	(\$15,342)	\$0	(\$17,000)	\$0
112005	Pool Hire Fees	(\$200)	(\$930)	(\$930)	\$0	(\$200)	\$0
112006	Gym Equipment Hire Fees	(\$7,000)	(\$11,986)	(\$11,986)	\$0	(\$7,000)	\$0
112007	Pool Teaching Programme Fees	(\$2,000)	(\$3,775)	(\$3,775)	\$0	(\$2,000)	\$0
112008	Vacation Swimming Passes	(\$900)	(\$770)	(\$770)	\$0	(\$900)	\$0
112009	Capital Grants and Contributions	\$0	(\$20,000)	(\$20,000)	\$0	\$0	\$0
Sub Total - SWIMMING POOL OP/INC		(\$42,800)	(\$63,709)	(\$63,709)	\$0	(\$42,800)	\$0
Total - SWIMMING POOL		\$290,340	\$183,313	(\$63,709)	\$247,022	(\$42,800)	\$333,140

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
114005	Telecommunications Tower	\$5,228	\$1,115	\$0	\$1,115	\$0	\$5,228
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$5,228	\$1,115	\$0	\$1,115	\$0	\$5,228
OPERATING INCOME							
114010	Radio & Mobile Tower Site (Including NBN) Fees or Charges	(\$9,795)	(\$9,747)	(\$9,747)	\$0	(\$9,795)	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC		(\$9,795)	(\$9,747)	(\$9,747)	\$0	(\$9,795)	\$0
Total - TV & RADIO REBROADCASTING		(\$4,567)	(\$8,632)	(\$9,747)	\$1,115	(\$9,795)	\$5,228
LIBRARIES							
OPERATING EXPENDITURE							
115100	Library Operations	\$23,115	\$15,165	\$0	\$15,165	\$0	\$23,115
115101	State Library Grant Expenditure	\$0	\$7,808	\$0	\$7,808	\$0	\$0
115150	Admin Allocation - Libraries	\$84,037	\$75,315	\$0	\$75,315	\$0	\$84,037
Sub Total - LIBRARIES OP/EXP		\$107,152	\$98,288	\$0	\$98,288	\$0	\$107,152
OPERATING INCOME							
115001	State Library Grant Income	\$0	(\$7,808)	(\$7,808)	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC		\$0	(\$7,808)	(\$7,808)	\$0	\$0	\$0
Total - LIBRARIES		\$107,152	\$90,480	(\$7,808)	\$98,288	\$0	\$107,152
OTHER CULTURE							
OPERATING EXPENDITURE							
116100	Museum	\$9,485	\$7,307	\$0	\$7,307	\$0	\$9,485
116101	Craft Hut	\$2,413	\$2,909	\$0	\$2,909	\$0	\$2,413
116102	Support for Sandakan (Ceremony)	\$10,123	\$6,927	\$0	\$6,927	\$0	\$10,123
116150	Admin Allocated - Other Culture	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
116190	Depreciation - Other Culture	\$11,895	\$0	\$0	\$0	\$0	\$11,895
Sub Total - OTHER CULTURE OP/EXP		\$49,266	\$30,900	\$0	\$30,900	\$0	\$49,266
OPERATING INCOME							
116001	Reimbursements - Other Culture	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER CULTURE		\$49,266	\$30,900	\$0	\$30,900	\$0	\$49,266
Total - RECREATION AND CULTURE		\$1,179,354	\$823,132	(\$87,096)	\$910,228	(\$151,709)	\$1,331,063

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING EXPENDITURE							
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
121001	RRG Project Grants	(\$1,147,000)	(\$560,946)	(\$560,946)	\$0	(\$1,147,000)	\$0
121002	Grants Direct - State - MRD - (OP)	(\$187,705)	(\$191,742)	(\$191,742)	\$0	(\$187,705)	\$0
121003	Grants - Federal - Roads to Recovery Grant (Cap)	(\$593,098)	(\$124,282)	(\$124,282)	\$0	(\$593,098)	\$0
121004	Capital Grants Other & Road Contributions	(\$928,921)	(\$514,465)	(\$514,465)	\$0	(\$928,921)	\$0
121007	Special Bridge Funding	\$0	(\$170,000)	(\$170,000)	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$2,856,724)	(\$1,561,435)	(\$1,561,435)	\$0	(\$2,856,724)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$2,856,724)	(\$1,561,435)	(\$1,561,435)	\$0	(\$2,856,724)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
122100	Depot Building - Building Costs	\$61,748	\$85,195	\$0	\$85,195	\$0	\$61,748
122101	Depot General Operations	\$18,752	\$15,203	\$0	\$15,203	\$0	\$18,752
122103	Road Maintenance & Repairs	\$421,364	\$376,154	\$0	\$376,154	\$0	\$421,364
122104	Roads Vegetation Clearing Offset Costs	\$0	\$594	\$0	\$594	\$0	\$0
122107	Maintenance Grading	\$302,567	\$274,471	\$0	\$274,471	\$0	\$302,567
122105	Repairs & Maint - Bridges	\$185,061	\$190,480	\$0	\$190,480	\$0	\$185,061
122106	Shire Radio Network Costs	\$3,857	\$800	\$0	\$800	\$0	\$3,857
122108	Drains & Culverts	\$97,488	\$54,142	\$0	\$54,142	\$0	\$97,488
122109	Verge Pruning	\$106,346	\$102,662	\$0	\$102,662	\$0	\$106,346
122110	Verge Spraying	\$29,798	\$14,039	\$0	\$14,039	\$0	\$29,798
122111	Crossovers Maintenance	\$750	\$1,534	\$0	\$1,534	\$0	\$750
122112	Town Services Drainage	\$3,700	\$1,436	\$0	\$1,436	\$0	\$3,700
122113	Town Services - Footpaths	\$5,749	\$2,480	\$0	\$2,480	\$0	\$5,749
122114	Town Services Road Repairs	\$10,444	\$20,959	\$0	\$20,959	\$0	\$10,444
122115	Town Services - Tree Pruning	\$18,080	\$27,526	\$0	\$27,526	\$0	\$18,080
122116	Street Lighting	\$28,000	\$29,958	\$0	\$29,958	\$0	\$28,000
122117	Traffic Signs	\$5,800	\$5,762	\$0	\$5,762	\$0	\$5,800
122120	Roman Road Data Pickup	\$20,284	\$9,037	\$0	\$9,037	\$0	\$20,284
122121	Town Services - Verge Spraying	\$34,932	\$16,744	\$0	\$16,744	\$0	\$34,932
122122	Road Sweeping	\$9,125	\$12,433	\$0	\$12,433	\$0	\$9,125
122123	Emergency Services	\$19,401	\$35,142	\$0	\$35,142	\$0	\$19,401
122126	Streetscaping Expenses	\$10,000	\$14,386	\$0	\$14,386	\$0	\$10,000
122127	Consulting Engineer Expenses	\$50,000	\$0	\$0	\$0	\$0	\$50,000
122131	Rural Street Addressing	\$2,381	\$1,325	\$0	\$1,325	\$0	\$2,381
122150	Admin Allocated - Road Maintenance	\$382,034	\$342,391	\$0	\$342,391	\$0	\$382,034
122190	Depreciation - Transport Other	\$21,375	\$0	\$0	\$0	\$0	\$21,375
122191	Depreciation - Infrastructure	\$25,945	\$0	\$0	\$0	\$0	\$25,945
122192	Depreciation Roads	\$1,647,515	\$0	\$0	\$0	\$0	\$1,647,515
122193	Depreciation - Bridges	\$645,550	\$0	\$0	\$0	\$0	\$645,550
122194	Depreciation - Footpaths	\$17,255	\$0	\$0	\$0	\$0	\$17,255
122195	Depreciation - Drainage	\$271,780	\$0	\$0	\$0	\$0	\$271,780
123119	Minor Assets and Sundry Items	\$25,000	\$10,405	\$0	\$10,405	\$0	\$25,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$4,482,081	\$1,649,393	\$0	\$1,649,393	\$0	\$4,482,081
OPERATING INCOME							
122001	Reimbursements - Roads Mtce	\$0	(\$909)	(\$909)	\$0	\$0	\$0
122002	Profit on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0
122003	Sale of Old Materials and Minor Items	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	(\$909)	(\$909)	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS		\$4,482,081	\$1,648,484	(\$909)	\$1,649,393	\$0	\$4,482,081

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TRAFFIC CONTROL							
OPERATING EXPENDITURE							
125150	Administration Allocated - Traffic Control	\$114,581	\$102,689	\$0	\$102,689	\$0	\$114,581
Sub Total - TRAFFIC CONTROL OP/EXP		\$114,581	\$102,689	\$0	\$102,689	\$0	\$114,581
OPERATING INCOME							
125001	Licensing Service	(\$27,400)	(\$31,279)	(\$31,279)	\$0	(\$27,400)	\$0
125002	Motor Vehicle Plates	(\$1,000)	(\$775)	(\$775)	\$0	(\$1,000)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc	\$0	(\$2,127)	(\$2,127)	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$28,400)	(\$34,181)	(\$34,181)	\$0	(\$28,400)	\$0
Total - TRAFFIC CONTROL		\$86,181	\$68,508	(\$34,181)	\$102,689	(\$28,400)	\$114,581
AERODROMES							
OPERATING EXPENDITURE							
126100	Airstrip	\$19,652	\$6,077	\$0	\$6,077	\$0	\$19,652
126190	Depreciation - Airport	\$22,730	\$0	\$0	\$0	\$0	\$22,730
Sub Total - AERODROMES OP/EXP		\$42,382	\$6,077	\$0	\$6,077	\$0	\$42,382
OPERATING INCOME							
126003	Non-Operating Grants & Subsidies	(\$23,821)	(\$34,349)	(\$34,349)	\$0	(\$23,821)	\$0
Sub Total - AERODROMES OP/INC		(\$23,821)	(\$34,349)	(\$34,349)	\$0	(\$23,821)	\$0
Total - AERODROMES		\$18,561	(\$28,272)	(\$34,349)	\$6,077	(\$23,821)	\$42,382
Total - TRANSPORT		\$1,730,099	\$127,285	(\$1,630,874)	\$1,758,159	(\$2,908,945)	\$4,639,044

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES							
OPERATING EXPENDITURE							
131001	Rural Services Expenses	\$2,504	\$0	\$0	\$0	\$0	\$2,504
Sub Total - RURAL SERVICES OP/EXP		\$2,504	\$0	\$0	\$0	\$0	\$2,504
OPERATING INCOME							
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$2,504	\$0	\$0	\$0	\$0	\$2,504
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132110	Tourist Bay	\$2,713	\$1,721	\$0	\$1,721	\$0	\$2,713
132103	Community Development Officer	\$0	\$21,413	\$0	\$21,413	\$0	\$0
132104	Tourist Centre	\$62,219	\$37,220	\$0	\$37,220	\$0	\$62,219
132106	Promotion Activities	\$21,056	\$13,709	\$0	\$13,709	\$0	\$21,056
132107	OPSFMIL Flax Mill Complex General Operations	\$35,993	\$33,307	\$0	\$33,307	\$0	\$35,993
132108	B0665 Caravan Park/Flax Mill Complex Building Operation	\$97,061	\$143,507	\$0	\$143,507	\$0	\$97,061
132111	Carnaby Beetle Collection	\$100	\$90	\$0	\$90	\$0	\$100
132114	Community Development Expenses	\$150	\$0	\$0	\$0	\$0	\$150
132116	CDO Vehicle Op Costs GEN	\$0	\$8,399	\$0	\$8,399	\$0	\$0
132150	Admin Allocated Tourism	\$53,492	\$47,940	\$0	\$47,940	\$0	\$53,492
132151	Admin Allocated Caravan Pk	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
132190	Depreciation - Tourism/Area Promotion	\$4,290	\$0	\$0	\$0	\$0	\$4,290
132191	Depreciation - Caravan Pk/Flax	\$45,125	\$0	\$0	\$0	\$0	\$45,125
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$337,549	\$321,062	\$0	\$321,062	\$0	\$337,549
OPERATING INCOME							
132002	Caravan Park & Complex Fees & Charges	(\$60,000)	(\$65,663)	(\$65,663)	\$0	(\$60,000)	\$0
132003	Flax Mill Sheds Storage Charges	(\$12,000)	(\$12,771)	(\$12,771)	\$0	(\$12,000)	\$0
132006	Event - Reimbursements	\$0	(\$1,393)	(\$1,393)	\$0	\$0	\$0
132007	Other Income	(\$4,000)	(\$15,351)	(\$15,351)	\$0	(\$4,000)	\$0
132010	Non-Operating Grants, Subsidies & Contributions	(\$75,687)	(\$68,118)	(\$68,118)	\$0	(\$75,687)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$151,687)	(\$163,295)	(\$163,295)	\$0	(\$151,687)	\$0
Total - TOURISM & AREA PROMOTION		\$185,862	\$157,767	(\$163,295)	\$321,062	(\$151,687)	\$337,549
BUILDING CONTROL							
OPERATING EXPENDITURE							
133100	Building Control	\$19,789	\$12,190	\$0	\$12,190	\$0	\$19,789
133101	Building Control - Other Costs	\$33,850	\$62	\$0	\$62	\$0	\$33,850
133102	Building Control Superannuation	\$2,078	\$1,004	\$0	\$1,004	\$0	\$2,078
133103	Building Control - BMO	\$7,400	\$2,461	\$0	\$2,461	\$0	\$7,400
133150	Admin Allocated - Building Control Expenses	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
Sub Total - BUILDING CONTROL OP/EXP		\$78,467	\$29,473	\$0	\$29,473	\$0	\$78,467
BUILDING CONTROL OP/INC							
133001	Building Licences (UFEE)	(\$15,000)	(\$12,089)	(\$12,089)	\$0	(\$15,000)	\$0
133002	BCITF Levy - Commission	(\$120)	(\$182)	(\$182)	\$0	(\$120)	\$0
133003	Builders Services Levy - Commission	(\$195)	(\$262)	(\$262)	\$0	(\$195)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$15,315)	(\$12,532)	(\$12,532)	\$0	(\$15,315)	\$0
Total - BUILDING CONTROL		\$63,152	\$16,941	(\$12,532)	\$29,473	(\$15,315)	\$78,467

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 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SALEYARDS & MARKETS							
OPERATING EXPENDITURE							
134100	Saleyards	\$18,475	\$11,132	\$0	\$11,132	\$0	\$18,475
134190	Depreciation - Saleyards & Markets	\$113,345	\$0	\$0	\$0	\$0	\$113,345
Sub Total - SALEYARDS & MARKETS OP/EXP		\$131,820	\$11,132	\$0	\$11,132	\$0	\$131,820
OPERATING INCOME							
134001	Reimbursements - Saleyards	(\$3,000)	\$0	\$0	\$0	(\$3,000)	\$0
Sub Total - SALEYARDS & MARKETING OP/INC		(\$3,000)	\$0	\$0	\$0	(\$3,000)	\$0
Total - SALEYARDS & MARKETS		\$128,820	\$11,132	\$0	\$11,132	(\$3,000)	\$131,820
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
135100	Standpipes Expenses	\$36,977	\$26,151	\$0	\$26,151	\$0	\$36,977
135102	Economic Development Projects	\$7,500	\$0	\$0	\$0	\$0	\$7,500
135103	Country Music Festival Expenses	\$15,910	\$15,064	\$0	\$15,064	\$0	\$15,910
135105	Abel Street Shop	\$12,608	\$11,217	\$0	\$11,217	\$0	\$12,608
135150	Admin Allocated - Other Economic Development	\$15,350	\$13,757	\$0	\$13,757	\$0	\$15,350
135190	Depreciation - Develop/Facilities	\$3,865	\$0	\$0	\$0	\$0	\$3,865
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$92,210	\$66,188	\$0	\$66,188	\$0	\$92,210
OPERATING INCOME							
135001	Standpipe Water	(\$8,000)	(\$18,373)	(\$18,373)	\$0	(\$8,000)	\$0
135005	Abel Street Shop Rental	(\$15,800)	(\$15,446)	(\$15,446)	\$0	(\$15,800)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$23,800)	(\$33,819)	(\$33,819)	\$0	(\$23,800)	\$0
Total - OTHER ECONOMIC SERVICES		\$68,410	\$32,369	(\$33,819)	\$66,188	(\$23,800)	\$92,210
Total - ECONOMIC SERVICES		\$448,748	\$218,210	(\$209,646)	\$427,856	(\$193,802)	\$642,550

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
141100	Private Works - Costs	\$12,990	\$7,913	\$0	\$7,913	\$0	\$12,990
Sub Total - PRIVATE WORKS OP/EXP		\$12,990	\$7,913	\$0	\$7,913	\$0	\$12,990
OPERATING INCOME							
141001	Private Works - Recoup Charges	(\$12,990)	(\$4,075)	(\$4,075)	\$0	(\$12,990)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$12,990)	(\$4,075)	(\$4,075)	\$0	(\$12,990)	\$0
Total - PRIVATE WORKS		\$0	\$3,838	(\$4,075)	\$7,913	(\$12,990)	\$12,990
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
143100	Supervision	\$311,084	\$349,456	\$0	\$349,456	\$0	\$311,084
143101	Consultant Engineer	\$15,000	\$0	\$0	\$0	\$0	\$15,000
143102	Works Manager Vehicle Op Costs	\$2,380	\$0	\$0	\$0	\$0	\$2,380
143103	FBT Works Staff	\$3,600	\$0	\$0	\$0	\$0	\$3,600
143104	Insurance on Works	\$19,945	\$20,266	\$0	\$20,266	\$0	\$19,945
143105	Superannuation of Workmen	\$129,371	\$137,518	\$0	\$137,518	\$0	\$129,371
143106	PWOH Leave - Depot	\$185,439	\$172,908	\$0	\$172,908	\$0	\$185,439
143107	Protective Clothing	\$5,800	\$7,512	\$0	\$7,512	\$0	\$5,800
143108	Uniforms	\$1,615	\$0	\$0	\$0	\$0	\$1,615
143109	Training & Meeting Expenses	\$57,337	\$45,700	\$0	\$45,700	\$0	\$57,337
143110	Occupational Health & Safety	\$46,128	\$63,094	\$0	\$63,094	\$0	\$46,128
143111	Other Expenses	\$1,015	\$124	\$0	\$124	\$0	\$1,015
143115	Provision for Leave Accruals	\$9,780	\$0	\$0	\$0	\$0	\$9,780
143116	Conferences and Training Courses (MOW)	\$5,250	\$300	\$0	\$300	\$0	\$5,250
143117	Works Manager Housing	\$15,600	\$75	\$0	\$75	\$0	\$15,600
143150	Admin Allocated - Works Overhead	\$30,545	\$27,375	\$0	\$27,375	\$0	\$30,545
143180	LESS PWOH ALLOCATED - PROJECTS	(\$839,889)	(\$906,696)	\$0	(\$906,696)	\$0	(\$839,889)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	(\$82,353)	\$0	(\$82,353)	\$0	\$0
OPERATING INCOME							
143001	Workers Compensation Reimbursements	(\$600)	(\$57,067)	(\$57,067)	\$0	(\$600)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$600)	(\$57,067)	(\$57,067)	\$0	(\$600)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$600)	(\$139,420)	(\$57,067)	(\$82,353)	(\$600)	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144100	Repair Wages	\$99,910	\$54,553	\$0	\$54,553	\$0	\$99,910
144101	Fuel & Oil	\$265,000	\$201,690	\$0	\$201,690	\$0	\$265,000
144102	Tyres & Tubes	\$16,215	\$19,206	\$0	\$19,206	\$0	\$16,215
144103	Parts and Repairs	\$155,950	\$89,937	\$0	\$89,937	\$0	\$155,950
144104	Licenses	\$8,500	\$9,210	\$0	\$9,210	\$0	\$8,500
144105	Insurance	\$35,110	\$44,289	\$0	\$44,289	\$0	\$35,110
144106	Blades & Points	\$10,000	\$10,939	\$0	\$10,939	\$0	\$10,000
144107	Expendable Tools	\$12,100	\$10,101	\$0	\$10,101	\$0	\$12,100
144108	Freight Costs	\$0	\$0	\$0	\$0	\$0	\$0
144110	Superannuation - Mechanic	\$10,870	\$9,006	\$0	\$9,006	\$0	\$10,870
144150	Admin Allocated POC	\$9,148	\$8,198	\$0	\$8,198	\$0	\$9,148
144190	Depreciation - Plant	\$231,075	\$0	\$0	\$0	\$0	\$231,075
144180	LESS POC ALLOCATED - PROJECTS	(\$853,878)	(\$848,315)	\$0	(\$848,315)	\$0	(\$853,878)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$391,185)	\$0	(\$391,185)	\$0	\$0
OPERATING INCOME							
144001	Diesel Rebate	(\$35,000)	\$0	\$0	\$0	(\$35,000)	\$0
144002	Reimbursements - Operating	\$0	(\$3,143)	(\$3,143)	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$35,000)	(\$3,143)	(\$3,143)	\$0	(\$35,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$35,000)	(\$394,328)	(\$3,143)	(\$391,185)	(\$35,000)	\$0

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
145100	Gross Total Salaries and Wages	\$3,557,380	\$3,771,682	\$0	\$3,771,682	\$0	\$3,557,380
145130	LESS SALS/WAGES ALLOCATED	(\$3,557,380)	(\$3,780,465)	\$0	(\$3,780,465)	\$0	(\$3,557,380)
145101	Workers Compensation Expenses	\$0	\$60,205	\$0	\$60,205	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$51,423	\$0	\$51,423	\$0	\$0
OPERATING INCOME							
145001	Reimbursements - Administration	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$51,423	\$0	\$51,423	\$0	\$0
ADMINISTRATION							
OPERATING EXPENDITURE							
146100	Advertising	\$7,745	\$8,874	\$0	\$8,874	\$0	\$7,745
146101	Audit Fees	\$39,000	\$85,480	\$0	\$85,480	\$0	\$39,000
146102	Bank Fees	\$10,400	\$1,299	\$0	\$1,299	\$0	\$10,400
146103	Administration Building Costs	\$55,543	\$63,976	\$0	\$63,976	\$0	\$55,543
146105	Administration Staff Employee Costs	\$820,170	\$754,456	\$0	\$754,456	\$0	\$820,170
146106	Consultants	\$153,000	\$104,732	\$0	\$104,732	\$0	\$153,000
146108	Insurance	\$14,730	\$14,910	\$0	\$14,910	\$0	\$14,730
146109	Legal Expenses	\$20,000	\$5,172	\$0	\$5,172	\$0	\$20,000
146110	IT System Operation & maintenance	\$137,435	\$141,676	\$0	\$141,676	\$0	\$137,435
146111	Office Equipment Maintenance	\$5,000	\$4,644	\$0	\$4,644	\$0	\$5,000
146112	Administration - Postage & Freight	\$5,500	\$4,838	\$0	\$4,838	\$0	\$5,500
146113	Printing and Stationery	\$12,700	\$12,005	\$0	\$12,005	\$0	\$12,700
146114	Administration Vehicle Costs	\$800	\$0	\$0	\$0	\$0	\$800
146115	Administration - Fringe Benefits Tax	\$9,600	\$2,118	\$0	\$2,118	\$0	\$9,600
146117	Employers Indemnity Insurance	\$35,245	\$35,869	\$0	\$35,869	\$0	\$35,245
146118	Subscriptions	\$21,440	\$20,150	\$0	\$20,150	\$0	\$21,440
146119	Administration Staff Housing	\$19,160	\$20,793	\$0	\$20,793	\$0	\$19,160
146120	Uniform Allowance	\$3,000	\$462	\$0	\$462	\$0	\$3,000
146121	Telephones	\$10,000	\$6,160	\$0	\$6,160	\$0	\$10,000
146122	Minor Furniture & Equip Under \$2000	\$7,500	\$1,163	\$0	\$1,163	\$0	\$7,500
146123	Conferences/Training/Professional Development	\$16,070	\$18,307	\$0	\$18,307	\$0	\$16,070
146124	Superannuation	\$120,170	\$85,981	\$0	\$85,981	\$0	\$120,170
146126	Employee (Packaging) Costs	\$725	\$0	\$0	\$0	\$0	\$725
146128	Administration - OSH	\$3,550	\$2,755	\$0	\$2,755	\$0	\$3,550
146190	Depreciation - Administration	\$22,010	\$0	\$0	\$0	\$0	\$22,010
146150	Less Administration Costs Alloc	(\$1,550,493)	(\$1,389,573)	\$0	(\$1,389,573)	\$0	(\$1,550,493)
Sub Total - ADMINISTRATION OP/EXP		\$0	\$6,245	\$0	\$6,245	\$0	\$0
OPERATING INCOME - ADMINISTRATION							
146001	Reimbursements - Administration	(\$300)	(\$6,246)	(\$6,246)	\$0	(\$300)	\$0
Sub Total - ADMINISTRATION OP/INC		(\$300)	(\$6,246)	(\$6,246)	\$0	(\$300)	\$0
Total - ADMINISTRATION		(\$300)	(\$1)	(\$6,246)	\$6,245	(\$300)	\$0
UNCLASSIFIED							
OPERATING EXPENDITURE							
149001	Rylington Park Operational Expenses	\$818,586	\$875,057	\$0	\$875,057	\$0	\$818,586
149002	Rylington Park Asset Depreciation	\$16,855	\$0	\$0	\$0	\$0	\$16,855
Sub Total - UNCLASSIFIED OP/EXP		\$835,441	\$875,057	\$0	\$875,057	\$0	\$835,441
OPERATING INCOME					(\$430,371)		
147100	Revaluation Profit on Local Govt House Unit Trust	\$0	\$0	\$0	\$0		
149101	Rylington Park Income	(\$832,337)	(\$852,976)	(\$852,976)	\$0	(\$832,337)	\$0
149104	Rylington Park Operating Grant Income	\$0	(\$2,500)	(\$2,500)	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$832,337)	(\$855,476)	(\$855,476)	\$0	(\$832,337)	\$0
Total - UNCLASSIFIED		\$3,104	\$19,581	(\$855,476)	\$875,057	(\$832,337)	\$835,441
Total - OTHER PROPERTY AND SERVICES		(\$32,796)	(\$458,908)	(\$926,008)	\$467,100	(\$881,227)	\$848,431

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 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
300101	Transfer to Reserves	\$101,000	\$56,669	\$0	\$56,669	\$0	\$101,000
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$101,000	\$56,669	\$0	\$56,669	\$0	\$101,000
INCOME							
300102	Transfer from Reserves	(\$154,100)	\$0	\$0	\$0	(\$154,100)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		(\$154,100)	\$0	\$0	\$0	(\$154,100)	\$0
Total - FUND TRANSFER		(\$53,100)	\$56,669	\$0	\$56,669	(\$154,100)	\$101,000
000000	(Surplus) / Deficit - Carried Forward	(\$2,413,807)	(\$2,375,392)	(\$2,375,392)	\$0	(\$2,413,807)	\$0
Sub Total - SURPLUS C/FWD		(\$2,413,807)	(\$2,375,392)	(\$2,375,392)	\$0	(\$2,413,807)	\$0
Total - SURPLUS		(\$2,413,807)	(\$2,375,392)	(\$2,375,392)	\$0	(\$2,413,807)	\$0
NEW LONG TERM LOANS							
INCOME							
New	New Loan - Caravan Park Ablutions	(\$250,000)	\$0	\$0	\$0	(\$250,000)	\$0
Sub Total - LONG TERM LOANS		(\$250,000)	\$0	\$0	\$0	(\$250,000)	\$0
Total - DEFERRED ASSETS		(\$250,000)	\$0	\$0	\$0	(\$250,000)	\$0
LIABILITY LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS							
CAPITAL EXPENDITURE							
146800	Principal Repayment on Loans	\$21,384	\$21,383	\$0	\$21,383	\$0	\$21,384
146801	Principal Repayments - Finance Leases	\$19,224	\$14,474	\$0	\$14,474	\$0	\$19,224
Sub Total - LOAN REPAYMENTS		\$40,608	\$35,857	\$0	\$35,857	\$0	\$40,608
CAPITAL INCOME							
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$40,608	\$35,857	\$0	\$35,857	\$0	\$40,608
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000	Depreciation Written Back	(\$3,586,909)	\$0	\$0	\$0	\$0	(\$3,586,909)
000000	Book Value of Assets Sold Written Back	(\$175,000)	\$0	\$0	\$0	\$0	(\$175,000)
000000	Profit/Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Interest on Loans	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Interest on investments	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Stock On Hand	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Expenses	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Wages	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Employee Benefits (Current)	\$0	\$0	\$0	\$0	\$0	\$0
000000	Long Service Leave - Non Cash	(\$44,635)	\$0	\$0	\$0	\$0	(\$44,635)
000000	Deferred Pensioner Rates		\$0	\$0	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$3,806,544)	\$0	\$0	\$0	\$0	(\$3,806,544)
Total - OPERATING ACTIVITIES EXCLUDED		(\$3,806,544)	\$0	\$0	\$0	\$0	(\$3,806,544)

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

<i>Shire of Boyup Brook</i>							
<i>MONTHLY FINANCIAL REPORT</i>							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT							
HEALTH							
CAPITAL EXPENDITURE							
074600	Surgery Equipment - Capital - (F&E)	\$10,000	\$7,140	\$0	\$7,140	\$0	\$10,000
Sub Total - CAPITAL WORKS		\$10,000	\$7,140	\$0	\$7,140	\$0	\$10,000
Total - HEALTH		\$10,000	\$7,140	\$0	\$7,140	\$0	\$10,000
FURNITURE AND EQUIPMENT							
OTHER PROPERTY & SERVICES							
CAPITAL EXPENDITURE							
149504	Rylington Park Furniture & Equipment	\$7,680	\$9,024	\$0	\$9,024	\$0	\$7,680
Sub Total - CAPITAL WORKS		\$7,680	\$9,024	\$0	\$9,024	\$0	\$7,680
Total - OTHER PROPERTY		\$7,680	\$9,024	\$0	\$9,024	\$0	\$7,680
Total - FURNITURE AND EQUIPMENT		\$17,680	\$16,164	\$0	\$16,164	\$0	\$17,680

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS							
HEALTH							
CAPITAL EXPENDITURE							
074400	Medical Centre Building Capital	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Sub Total - CAPITAL WORKS		\$20,000	\$0	\$0	\$0	\$0	\$20,000
TOTAL - HEALTH		\$20,000	\$0	\$0	\$0	\$0	\$20,000
LAND AND BUILDINGS							
EDUCATION & WELFARE							
EXPENDITURE							
081400	Land & Buildings - CRC Capital Renewal	\$20,000	\$0	\$0	\$0	\$0	\$20,000
081401	Buildings - Early Learning Centre Capital	\$8,000	\$0	\$0	\$0	\$0	\$8,000
083400	BC300 Other Welfare Building Capital - COMHAT	\$0	\$11,116	\$0	\$11,116	\$0	\$0
Sub Total - CAPITAL WORKS		\$28,000	\$11,116	\$0	\$11,116	\$0	\$28,000
TOTAL - EDUCATION & WELFARE		\$28,000	\$11,116	\$0	\$11,116	\$0	\$28,000
LAND AND BUILDINGS							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
111400	Other Halls - Land & Buildings (L&B)						
111400	LRC018 Mayanup Hall Building Refurbishment	\$20,000	\$10,259	\$0	\$10,259	\$0	\$20,000
111400	LRC019 Tonebridge Hall Refurbishment	\$40,000	\$44,327	\$0	\$44,327	\$0	\$40,000
111400	LRC022 Dinninup Hall Refurbishment	\$45,000	\$9,874	\$0	\$9,874	\$0	\$45,000
111400	LRC021 Wilga Hall Refurbishment	\$20,000	\$18,182	\$0	\$18,182	\$0	\$20,000
111400	LRC023 Kulikup Hall Refurbishment	\$20,000	\$8,203	\$0	\$8,203	\$0	\$20,000
111400	LRC027 McAlinden Hall Refurbishment	\$0	\$7,564	\$0	\$7,564	\$0	\$0
111403	Town Hall - Building Upgrades & Refurbishments						
111403	LRC017 Town Hall Building Refurbishment	\$300,000	\$82,623	\$0	\$82,623	\$0	\$300,000
112504	LRCI - Swimming Pool Building						
112504	LRC006 LRCI 2/3 - Swimming Pool Building - Upgrade Entrance	\$30,000	\$18,813	\$0	\$18,813	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$475,000	\$199,843	\$0	\$199,843	\$0	\$475,000
Total - RECREATION AND CULTURE		\$475,000	\$199,843	\$0	\$199,843	\$0	\$475,000
LAND AND BUILDINGS							
ECONOMIC SERVICES							
EXPENDITURE							
132400	Tourist Centre - Land & Building CAPITAL EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0
132405	Flaxmill Caravan Park Ablution Block	\$250,000	\$22,663	\$0	\$22,663	\$0	\$250,000
132408	Flax Mill Cottage & Camp Kitchen	\$0	\$850	\$0	\$850	\$0	\$0
132411	LRC004 Local Roads & Community Building Projects - FlaxMill	\$0	\$360	\$0	\$360	\$0	\$0
Sub Total - CAPITAL WORKS		\$250,000	\$23,873	\$0	\$23,873	\$0	\$250,000
Total - ECONOMIC SERVICES		\$250,000	\$23,873	\$0	\$23,873	\$0	\$250,000
LAND AND BUILDINGS							
OTHER PROPERTY AND SERVICES							
CAPITAL EXPENDITURE							
149503	Rylington Park House Capital	\$22,500	\$2,427	\$0	\$2,427	\$0	\$22,500
149501	Rylington Park Chemical Shed	\$0	\$7,323	\$0	\$7,323	\$0	\$0
Sub Total - CAPITAL WORKS		\$22,500	\$9,750	\$0	\$9,750	\$0	\$22,500
Total - OTHER PROPERTY AND SERVICES		\$22,500	\$9,750	\$0	\$9,750	\$0	\$22,500
Total - LAND AND BUILDINGS		\$795,500	\$244,583	\$0	\$244,583	\$0	\$795,500

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

<i>Shire of Boyup Brook</i>							
<i>MONTHLY FINANCIAL REPORT</i>							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT							
LAW ORDER & PUBLIC SAFETY							
CAPITAL EXPENDITURE							
051600	ESL Plant & Equipment	\$23,160	\$1,478	\$0	\$1,478	\$0	\$23,160
Sub Total - CAPITAL WORKS		\$23,160	\$1,478	\$0	\$1,478	\$0	\$23,160
Total - LAW ORDER & PUBLIC SAFETY		\$23,160	\$1,478	\$0	\$1,478	\$0	\$23,160
PLANT AND EQUIPMENT							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
112500	Swimming Pool - Plant & Equipment	\$0	\$1,905	\$0	\$1,905	\$0	\$0
113907	Plant & Equipment - Parks & Gardens	\$7,500	\$0	\$0	\$0	\$0	\$7,500
Sub Total - CAPITAL WORKS		\$7,500	\$1,905	\$0	\$1,905	\$0	\$7,500
Total - RECREATION AND CULTURE		\$7,500	\$1,905	\$0	\$1,905	\$0	\$7,500
PLANT AND EQUIPMENT							
TRANSPORT							
CAPITAL EXPENDITURE							
123603	DWS - Fleet Vehicles	\$45,000	\$41,420	\$0	\$41,420	\$0	\$45,000
123609	Light Plant (eg Portable Traffic Lights) - Plant & Equip	\$29,500	\$0	\$0	\$0	\$0	\$29,500
123610	Heavy Plant (Graders etc) Purchases	\$513,100	\$165,300	\$0	\$165,300	\$0	\$513,100
Sub Total - CAPITAL WORKS		\$587,600	\$206,720	\$0	\$206,720	\$0	\$587,600
Total - TRANSPORT		\$587,600	\$206,720	\$0	\$206,720	\$0	\$587,600
PLANT AND EQUIPMENT							
OTHER PROPERTY & SERVICES							
CAPITAL EXPENDITURE							
146500	Pool Vehicle	\$52,000	\$42,638	\$0	\$42,638	\$0	\$52,000
149502	Rylington Park Plant & Equipment	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Sub Total - CAPITAL WORKS		\$137,000	\$42,638	\$0	\$42,638	\$0	\$137,000
Total - OTHER PROPERTY & SERVICES		\$137,000	\$42,638	\$0	\$42,638	\$0	\$137,000
Total - PLANT AND EQUIPMENT		\$755,260	\$252,740	\$0	\$252,740	\$0	\$755,260

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook MONTHLY FINANCIAL REPORT								
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme			YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL								
ROAD CONSTRUCTION								
121403	x	ROADS TO RECOVERY PROJECTS						
121403	RTR007	Kulikup Rd South	\$432,888	\$331,811	\$0	\$331,811	\$0	\$432,888
121403	RTR008	Jayes Road	\$202,115	\$650	\$0	\$650	\$0	\$202,115
121403	RTR038	Lodge Road	\$57,951	\$0	\$0	\$0	\$0	\$77,333
121403	RTR309	RTR - Sinnott Road	\$56,718	\$0	\$0	\$0	\$0	\$56,718
121404	xx	REGIONAL ROAD GROUP			\$0	\$0	\$0	\$0
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$443,989	\$323,885	\$0	\$323,885	\$0	\$443,989
121404	RGA148	RRG Boyup Brook-Cranbrook Rd 21-22 C/Fwd	\$142,200	\$177,971	\$0	\$177,971	\$0	\$142,200
121404	RRG210	RRG Boyup Brook-Arthur River Rd 2020/21 C/Fwd	\$552,000	\$622,819	\$0	\$622,819	\$0	\$552,000
121404	RRG004	RRG Winnejup Road	\$321,820	\$5,950	\$0	\$5,950	\$0	\$321,820
121404	RGA004	RRG Winnejup Road 21-22 C/Fwd	\$228,099	\$3,523	\$0	\$3,523	\$0	\$228,099
121404	RGB148	RRG Boyup Brook-Arthur River Rd 22/23	\$0	\$0	\$0	\$0	\$0	\$0
121400		MUNICIPAL ROAD PROJECTS					\$0	\$0
121400	MU501	Muni - Gravel Pit Rehabilitation	\$20,000	\$0	\$0	\$0	\$0	\$20,000
121401		Municipal Funded Gravel Sheetting Road Projects	\$40,025	\$0	\$0	\$0	\$0	\$40,025
121410		Municipal Funded - Winter Grading	\$380,670	\$411,270	\$0	\$411,270	\$0	\$380,670
121450	MR0741	BRIDGES - Bridge 0741 - Boree Gully Rd	\$0	\$170,000	\$0	\$170,000	\$0	\$0
Sub Total - CAPITAL WORKS			\$2,878,475	\$2,047,878	\$0	\$2,047,878	\$0	\$2,897,857
Total - ROADS			\$2,878,475	\$2,047,878	\$0	\$2,047,878	\$0	\$2,897,857
Total - INFRASTRUCTURE ASSETS ROADS			\$2,878,475	\$2,047,878	\$0	\$2,047,878	\$0	\$2,897,857

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook								
MONTHLY FINANCIAL REPORT								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS								
121700	FP111	Inglis St Footpath Construction	\$75,075	\$0	\$0	\$0	\$0	\$75,075
Sub Total - CAPITAL WORKS			\$75,075	\$0	\$0	\$0	\$0	\$75,075
Total - TRANSPORT - FOOTPATHS			\$75,075	\$0	\$0	\$0	\$0	\$75,075
Total - FOOTPATH ASSETS			\$75,075	\$0	\$0	\$0	\$0	\$75,075
AIRPORT								
126400		Aerodrome Infrastructure	\$0	(\$841)	\$0	(\$841)	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	(\$841)	\$0	(\$841)	\$0	\$0
Total - TRANSPORT - AERODROMES			\$0	(\$841)	\$0	(\$841)	\$0	\$0
Total - AERODROME ASSETS			\$0	(\$841)	\$0	(\$841)	\$0	\$0
DRAINAGE								
111800		Drainage - Town Hall						
111800	LRC024	Drainage Works - Town Hall Surrounds	\$150,000	\$153,134	\$0	\$153,134	\$0	\$150,000
121411		Drainage Projects - Municipal Funded						
121411	DC163	Spencer Road Culvert	\$67,203	\$0	\$0	\$0	\$0	\$67,203
Sub Total - CAPITAL WORKS			\$217,203	\$153,134	\$0	\$153,134	\$0	\$217,203
Total - TRANSPORT - DRAINAGE			\$217,203	\$153,134	\$0	\$153,134	\$0	\$217,203
Total - DRAINAGE ASSETS			\$217,203	\$153,134	\$0	\$153,134	\$0	\$217,203
PARKS & GARDENS INFRASTRUCTURE								
113909		Parks & Gardens Infrastructure						
113909	LRC026	Sandakan Playground Upgrade	\$100,000	\$0			\$0	\$100,000
Sub Total - CAPITAL WORKS			\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total - OTHER SPORT & RECREATION - PARKS & OVALS			\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total - PARKS & OVALS ASSETS			\$100,000	\$0	\$0	\$0	\$0	\$100,000
RECREATION INFRASTRUCTURE								
112503	LRC010	LRCI 2 Swimming Pool Capital Upgrades	\$0	\$9,911	\$0	\$9,911	\$0	\$0
113906		Recreation Infrastructure - Capital Renewals - Pipeline	\$150,000	\$189	\$0	\$189	\$0	\$150,000
Sub Total - CAPITAL WORKS			\$150,000	\$10,099	\$0	\$10,099	\$0	\$150,000
Total - RECREATION INFRASTRUCTURE			\$150,000	\$10,099	\$0	\$10,099	\$0	\$150,000
Total - INFRASTRUCTURE ASSETS - RECREATION			\$150,000	\$10,099	\$0	\$10,099	\$0	\$150,000

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Title: And Type Of Activities Within The Programme		YTD COMPARATIVES 30 JUNE 2023		CURRENT YEAR YTD ACTUALS 30 JUNE 2023		ADOPTED BUDGET 2022-2023	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE OTHER							
RECREATION & CULTURE							
111900	Other Infrastructure - Town Hall						
111900 LRC025	Town Hall Car Park & Landscaping	\$215,062	\$749	\$0	\$749	\$0	\$215,062
Sub Total - CAPITAL WORKS		\$215,062	\$749	\$0	\$749	\$0	\$215,062
Total - RECREATION & CULTURE		\$215,062	\$749	\$0	\$749	\$0	\$215,062
INFRASTRUCTURE OTHER							
ECONOMIC SERVICES							
132901	Flaxmill Fence & Water Supply Upgrade	\$89,117	\$58,078	\$0	\$58,078	\$0	\$89,117
132403	Caravan Park Lighting Upgrade (Other Inf)	\$0	\$1,500	\$0	\$1,500	\$0	\$0
132412	Caravan Park Additional Bays Development	\$0	\$7,983	\$0	\$7,983	\$0	\$0
Sub Total - CAPITAL WORKS		\$89,117	\$67,561	\$0	\$67,561	\$0	\$89,117
Total - ECONOMIC SERVICES		\$89,117	\$67,561	\$0	\$67,561	\$0	\$89,117
INFRASTRUCTURE OTHER							
OTHER PROPERTY & SERVICES							
149500	Rylington Park Other Infrastructure	\$40,000	\$10,998	\$0	\$10,998	\$0	\$40,000
Sub Total - CAPITAL WORKS		\$40,000	\$10,998	\$0	\$10,998	\$0	\$40,000
Total - OTHER PROPERTY & SERVICES		\$40,000	\$10,998	\$0	\$10,998	\$0	\$40,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$344,179	\$79,308	\$0	\$79,308	\$0	\$344,179
GRAND TOTALS		(\$19,382)	(\$2,658,732)	(\$12,140,027)	\$9,481,295	(\$12,985,373)	\$12,985,373

Attachment 9.4.1
(2 of 2)

