

COUNCIL ATTACHMENTS

29 October 2020

INDEX

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9.1.1	Tender 0200-001 Supply of Rural Road Cleaning and pruning services	<i>Confidential -separate attachment</i>
9.1.2	Tender No 020-02 – Provision of Waste Management and Bulk Waste Transfer	<i>Confidential-separate attachment</i>
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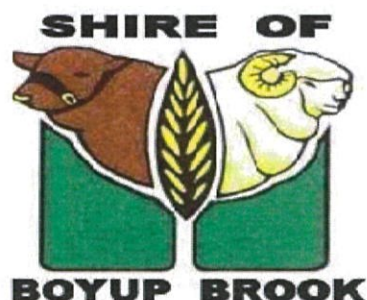


Ordinary Council Meeting
29 September 2020
Attachment 9.2.1

Chq/EFT	Date	Name	Description	Amount
20441	17/09/2020	Building and Construction Training Fund BCITF	BCITF Collected 01/08/2020 to 31/08/2020	-826.30
20442	17/09/2020	Department of Mines, Industry Regulation and Safety BSL	BSL Collected 01/08/2020 to 31/08/2020	-1,161.48
20443	17/09/2020	Pivotal	Trak Spot Tracking Charges Aug2020	-67.75
20444	17/09/2020	Shire of Boyup Brook	BSL and BCITF Commission 01/08/2020 to 31/08/2020	-46.50
20445	17/09/2020	Telstra Corporation Limited	Telephone Across Shire Facilities to 01/09/2020	-2,257.38
20446	17/09/2020	Australian Taxation Office	Rylington Park - BAS Apr-Jun2020	-2,701.00
20447	17/09/2020	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 28/08/2020	-8,384.18
TOTAL MUNI CHEQUES to 30 Sep 2020				-15,444.59

Chq/EFT	Date	Name	Description	Amount
EFT9824	22/09/2020	A & L Printers	Daily Vehicle Prestart Books	-598.00
EFT9825	22/09/2020	Amity Signs	Road Signage	-778.80
EFT9826	22/09/2020	AusQ Training	Traffic Management Reaccreditation Training	-339.00
EFT9827	22/09/2020	Australian Services Union	Payroll Deductions	-103.60
EFT9828	22/09/2020	Australian Taxation Office	PAYG Aug2020	-68,054.00
EFT9829	22/09/2020	BKS Refrigeration & Airconditioning Pty Ltd	Visitor Centre - Service Airconditioners	-220.00
EFT9830	22/09/2020	BOC Limited	Gas Cylinder Rental 29/07/2020-28/08/2020	-61.10
EFT9831	22/09/2020	BizLinQ Technology Pty Ltd	Swimming Pool Laptop	-1,243.00
EFT9831	22/09/2020	BizLinQ Technology Pty Ltd	Admin Pre-Paid IT Support Topup	-2,640.00
EFT9832	22/09/2020	Blackwoods (Also Refer Protector Alsaf)	Depot PPE	-472.33
EFT9832	22/09/2020	Blackwoods (Also Refer Protector Alsaf)	Drainage Maintenance Supplies	-283.80
EFT9833	22/09/2020	Boyup Brook Accommodation (formerly Boyup Brook Bed and Breakfast)	Accommodation for Practice Manager Handover Aug2020	-630.00
EFT9833	22/09/2020	Boyup Brook Accommodation (formerly Boyup Brook Bed and Breakfast)	Accommodation for Deputy CEO Aug2020	-240.00
EFT9834	22/09/2020	Boyup Brook Co - Operative	Rylington Park - Purchases Aug2020	-177.75
EFT9835	22/09/2020	Boyup Brook Medical Services	Pre-Employment Medicals - Ranger & Practice Manager	-340.00
EFT9836	22/09/2020	Boyup Brook Tourism Association Inc.	Tourist Centre - Shire Contribution to Electricity 16/06/2020-13/08/2020	-266.91
EFT9837	22/09/2020	Boyup Brook Tyre Service	P187 Volkswagen Amarok - Repairs	-44.00
EFT9837	22/09/2020	Boyup Brook Tyre Service	P146 Mobile Traffic Lights - Battery	-230.00
EFT9837	22/09/2020	Boyup Brook Tyre Service	P226 Ammann AP240 Multi Tyre Roller - Repairs	-149.00
EFT9837	22/09/2020	Boyup Brook Tyre Service	P196 Komatsu 555 Grader - Tyre	-660.00
EFT9837	22/09/2020	Boyup Brook Tyre Service	P212 Komatsu 555 Grader - Repairs	-99.00
EFT9838	22/09/2020	Bridgetown Carpets & Floorcoverings	Admin Kitchen - Replace Flooring	-2,036.00
EFT9839	22/09/2020	Bunbury Machinery	P204 Kubota ZD Mower - Parts	-259.15
EFT9839	22/09/2020	Bunbury Machinery	P146 Water Pump - Parts	-2,539.00
EFT9840	22/09/2020	Caltex Energy WA	Fuel and Oils Aug2020	-16,987.19
EFT9841	22/09/2020	City Of Busselton	South West Library Consortia Contribution 2020/21	-590.70
EFT9842	22/09/2020	Collie Canvas & Camping World	Sandakan Park Playground - Repairs To Shade Sale	-429.00
EFT9843	22/09/2020	Commander	Commander System Monthly Rental Sep2020	-225.96
EFT9844	22/09/2020	Construction Equipment Australia	P108 Dynapac Vibe Roller - Parts	-505.53
EFT9845	22/09/2020	Craneford Plumbing	Tourist Centre Toilets - Quarterly ATU Service Jul2020	-143.92
EFT9846	22/09/2020	Daly Winter	Reimburse Straps and Danger Tape for Fire Signage Trailer	-52.00
EFT9847	22/09/2020	Fitz Gerald Strategies	CEO Recruitment	-6,600.00
EFT9848	22/09/2020	Fuel Brothers WA.Com Pty Ltd	Fuel Aug2020	-101.36
EFT9849	22/09/2020	G&M Detergents	Various Shire Buildings - Cleaning Supplies	-165.00
EFT9850	22/09/2020	Genie Solutions Pty Ltd	Medical Centre Quarterly Licence and Support Fee Oct-Dec2020	-1,052.50
EFT9851	22/09/2020	Hales Contracting Group P/L	Environmental Health Officer Role Jul2020	-2,310.00
EFT9851	22/09/2020	Hales Contracting Group P/L	Occupational Health and Safety Role Jul2020	-1,386.00
EFT9852	22/09/2020	Hales Electrical	Administration Toilets Upgrade - Electrical Work	-1,441.00
EFT9852	22/09/2020	Hales Electrical	Swimming Pool - Earth Bond New Handrail	-385.00
EFT9853	22/09/2020	Hastie Waste	Rylington Park - Bulk Waste Collection Aug2020	-95.00
EFT9854	22/09/2020	Haycom Technology	Medical Centre - Upgrade Server	-18,425.00
EFT9854	22/09/2020	Haycom Technology	Medical Centre IT Membership Fees Sep2020	-1,159.95
EFT9855	22/09/2020	Jonor Construction Pty Ltd	Bridge 3306 Jayes Rd - Emergency Repairs (for Main Roads WA)	-65,728.98
EFT9856	22/09/2020	Komatsu Australia Pty Ltd	P199 Komatsu Back Hoe - Parts	-951.59
EFT9857	22/09/2020	LO-GO Appointments	Acting/Deputy CEO Placement 24/08/2020 to 12/09/2020	-15,514.06
EFT9858	22/09/2020	Lamat Cleaning Services	Cleaning of Various Shire Buildings Sep2020	-3,765.00
EFT9858	22/09/2020	Lamat Cleaning Services	Cleaning of the Caravan Park and Flax Mill Grounds Aug2020	-820.00
EFT9859	22/09/2020	Lions Club Boyup Brook	BBELC - Local Phone Directory Advertising	-170.00
EFT9860	22/09/2020	Lotta Pty Ltd	Refreshments Aug2020	-260.00
EFT9861	22/09/2020	Marketforce Pty Ltd	Death Notice in The West Australian 07/08/2020	-67.12
EFT9861	22/09/2020	Marketforce Pty Ltd	CEO Position Vacant Ad in The West Australian 04/08/2020	-855.62
EFT9861	22/09/2020	Marketforce Pty Ltd	LG Election Close of Enrolments Ad in The West Australian 08/08/2020	-1,572.81
EFT9861	22/09/2020	Marketforce Pty Ltd	LG Election Nominations Ad in The West Australian 22/08/2020	-1,093.52
EFT9862	22/09/2020	Murray House Resource Centre	Emotional Intelligence Training - CWPA	-250.00
EFT9863	22/09/2020	Officeworks Superstores Pty Ltd	Depot Stationery	-140.93
EFT9864	22/09/2020	Peter Sanderson	Reimburse LIWA Membership 2020/21	-132.00
EFT9865	22/09/2020	SOS Office Equipment	Photocopier Billing Job Aug2020 (Including Community Newsletters)	-845.25
EFT9866	22/09/2020	Seton Australia	Depot PPE	-243.38
EFT9867	22/09/2020	Terrys Engineering Services	Expendable Tools	-8.00
EFT9868	22/09/2020	The Trustee for the Sanderson Family Trust (Peter Sanderson)	Repair and Maintenance of Various Shire Buildings Aug-Sep2020	-3,207.72
EFT9869	22/09/2020	Trisley's Hydraulic Services Pty Ltd	Swimming Pool - Annual Service Chlorine Gas and Refurbish Sand Filter	-20,295.00
EFT9870	22/09/2020	Winc Australia Pty Limited	Admin and BBELC Stationery	-1,022.04
TOTAL EFT PAYMENTS to 30 Sep 2020				-251,462.57

Chq/EFT	Date	Name	Description	Amount
DD5959.1	02/09/2020	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-656.29
DD5959.2	02/09/2020	Colonial First State Superannuation	Superannuation Contributions	-361.56
DD5959.3	02/09/2020	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-867.58
DD5959.4	02/09/2020	MLC Super Fund	Superannuation Contributions	-172.27
DD5959.5	02/09/2020	AMP Flexible Super - Super Account	Superannuation Contributions	-121.03
DD5959.6	02/09/2020	WALGSP	Superannuation Contributions	-5,630.35
DD5959.7	02/09/2020	Rest Superannuation	Superannuation Contributions	-1,917.51
DD5959.8	02/09/2020	AMP RSA Superannuation	Superannuation Contributions	-985.29
DD5959.9	02/09/2020	Australian Super	Superannuation Contributions	-1,700.17
DD5961.1	03/09/2020	Salary & Wages	Payroll 02Sep2020	-80,143.31
DD5975.1	16/09/2020	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-517.66
DD5975.2	16/09/2020	Colonial First State Superannuation	Superannuation Contributions	-355.00
DD5975.3	16/09/2020	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-867.58
DD5975.4	16/09/2020	MLC Super Fund	Superannuation Contributions	-219.23
DD5975.5	16/09/2020	AMP Flexible Super - Super Account	Superannuation Contributions	-151.28
DD5975.6	16/09/2020	WALGSP	Superannuation Contributions	-5,434.58
DD5975.7	16/09/2020	Rest Superannuation	Superannuation Contributions	-1,916.77
DD5975.8	16/09/2020	AMP RSA Superannuation	Superannuation Contributions	-694.96
DD5975.9	16/09/2020	Australian Super	Superannuation Contributions	-1,142.72
DD5977.1	17/09/2020	Salary & Wages	Payroll 16Sep2020	-73,897.67
DD5992.1	16/09/2020	WALGSP	Superannuation Contributions	-263.89
DD5994.1	21/09/2020	Salary & Wages	Payroll 21Sep2020	-5,411.95
DD5997.1	23/09/2020	Australian Super	Superannuation Contributions	-66.50
DD5997.2	23/09/2020	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-795.59
DD5997.3	23/09/2020	WALGSP	Superannuation Contributions	-421.00
DD5999.1	23/09/2020	Salary & Wages	Payroll 02Sep2020	-8,857.03
DD6001.1	01/09/2020	Westnet	Medical Centre, Admin and Swimming Pool Internet	-289.85
DD6001.2	14/09/2020	Western Australian Treasury Corporation	Loan 115 - 3 Rogers Ave	-4,712.81
DD6001.3	09/09/2020	AGDATA Holdings Pty Ltd	Rylington Park - Phoenix Accounting Software Sep2020	-59.00
DD6001.4	09/09/2020	De Lage Landen Pty Ltd	Rental Agreement for the DocuCentre-VII C5573 Photocopier Sep2020	-184.80
DD6002.1	16/09/2020	Shire of Boyup Brook	Apple Pty Ltd - Shire President iPad Pro 11	-1,713.80
DD6002.1	16/09/2020	Shire of Boyup Brook	Totally Workwear - Depot PPE and Uniforms	-508.75
DD6002.1	16/09/2020	Shire of Boyup Brook	Telstra - CWP Mobile Phone Recharge	-50.00
DD6002.1	16/09/2020	Shire of Boyup Brook	Boyup Brook IGA - Depot Refreshments	-8.00
DD6004.1	24/09/2020	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-67.00
DD6004.2	24/09/2020	WALGSP	Superannuation Contributions	-183.10
DD6006.1	24/09/2020	Salary & Wages	Payroll 24Sep2020	-1,396.63
DD6016.1	30/09/2020	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-498.57
DD6016.2	30/09/2020	Colonial First State Superannuation	Superannuation Contributions	-351.50
DD6016.3	30/09/2020	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-867.58
DD6016.4	30/09/2020	MLC Super Fund	Superannuation Contributions	-220.90
DD6016.5	30/09/2020	AMP Flexible Super - Super Account	Superannuation Contributions	-60.51
DD6016.6	30/09/2020	WALGSP	Payroll Deductions	-6,127.70
DD6016.7	30/09/2020	Rest Superannuation	Superannuation Contributions	-1,916.77
DD6016.8	30/09/2020	AMP RSA Superannuation	Superannuation Contributions	-488.21
DD6016.9	30/09/2020	Australian Super	Superannuation Contributions	-1,142.67
DD6043.1	02/09/2020	Commonwealth Bank	Merchant Fees Muni - 02/09/2020	-166.78
DD6043.2	15/09/2020	Commonwealth Bank	Account Service Transaction Fee Muni - 15/09/2020	-92.22
DD5959.10	02/09/2020	Commonwealth Essential Super	Superannuation Contributions	-362.43
DD5959.11	02/09/2020	AMP SuperLeader	Superannuation Contributions	-169.69
DD5959.12	02/09/2020	Prime Super	Superannuation Contributions	-141.55
DD5959.13	02/09/2020	Wealth Personal Superannuation and Pension Fund (MyNorth Super)	Superannuation Contributions	-465.14
DD5975.10	16/09/2020	Commonwealth Essential Super	Superannuation Contributions	-455.90
DD5975.11	16/09/2020	AMP SuperLeader	Superannuation Contributions	-169.69
DD5975.12	16/09/2020	Prime Super	Superannuation Contributions	-91.56
DD5975.13	16/09/2020	Wealth Personal Superannuation and Pension Fund (MyNorth Super)	Superannuation Contributions	-465.14
DD6016.10	30/09/2020	Commonwealth Essential Super	Superannuation Contributions	-404.26
DD6016.11	30/09/2020	AMP SuperLeader	Superannuation Contributions	-169.69
DD6016.12	30/09/2020	Prime Super	Superannuation Contributions	-148.78
DD6016.13	30/09/2020	Wealth Personal Superannuation and Pension Fund (MyNorth Super)	Superannuation Contributions	-465.14
TOTAL DD MUNI ACCOUNT TO 30 Sep 2020				-218,184.89
DD300920	30/09/2020	Police Licensing	POLICE CLAIMED SEP2020	
TOTAL DD POLICE LICENSING ACCOUNT TO 30 Sep 2020				0.00
DD6001.5	11/09/2020	QK Technologies Pty Ltd	QikKids Gateway Usage Jul2020	-4.62
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 Sep 2020				-4.62
SUMMARY				
CHQ (Muni Account)				-15,444.59
DD				-218,184.89
EFT				-251,462.57
TOTAL				-485,092.05
ALL MUNI TRANS TO 30 Sep 2020				-485,092.05
DD (Police Licensing Account) TO 30 Sep 2020				-38,609.90
DD (Boyup Brook Early Learning Centre) 30 Sep 2020				-4.62



SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

30 SEPTEMBER 2020

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SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 30 SEPTEMBER 2020

	NOTES	2020-21 ANNUAL BUDGET	2020-21 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$
General Purpose Funding		(139,443)	(218)
Governance		(379,473)	(10,849)
Law, Order, Public Safety		(508,331)	(72,619)
Health		(1,249,020)	(298,300)
Education and Welfare		(226,309)	(36,951)
Housing		(140,757)	(13,002)
Community Amenities		(348,711)	(74,616)
Recreation and Culture		(1,162,098)	(87,609)
Transport		(4,312,005)	(175,293)
Economic Services		(657,873)	(34,646)
Other Property and Services		(533,005)	(397,524)
		(9,657,024)	(1,201,626)
REVENUE			
General Purpose Funding		3,742,447	193,511
Governance		0	0
Law, Order, Public Safety		271,834	99,394
Health		907,844	323,534
Education and Welfare		125,000	38,757
Housing		89,601	16,118
Community Amenities		207,766	7,894
Recreation and Culture		41,441	10,352
Transport		191,890	171,272
Economic Services		110,530	23,618
Other Property & Services		511,009	13,765
		6,199,362	898,215
<i>Increase(Decrease)</i>		(3,457,662)	(303,411)
FINANCE COSTS			
Education & Welfare		(14,218)	0
Housing		(2,670)	(1,384)
Recreation & Culture		(4,866)	(2,522)
Total Finance Costs		(21,754)	(3,906)
NON-OPERATING REVENUE			
Law, Order & Public Safety		31,700	0
Transport		2,630,121	343,409
Total Non-Operating Revenue		2,661,821	343,409
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit		0	0
Transport Loss		0	0
Other Property & Services Profit		0	0
Other Property & Services Loss		0	0
Total Profit/(Loss)		0	0
NET RESULT		(817,595)	36,092
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Abnormal Items		0	0
TOTAL COMPREHENSIVE INCOME		(817,595)	36,092

SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 30 SEPTEMBER 2020

	2020-21 BUDGET	2020-21 ACTUAL
Expenses		
Employee Costs	(2,875,038)	(944,447)
Materials and Contracts	(2,544,200)	(132,597)
Utility Charges	(228,519)	(21,252)
Depreciation on Non-Current Assets	(3,592,229)	0
Interest Expenses	(21,754)	(3,906)
Insurance Expenses	(165,432)	(108,231)
Other Expenditure	(251,606)	4,902
	(9,678,778)	(1,205,532)
Revenue		
Rates	3,007,292	0
Operating Grants, Subsidies and Contributions	1,125,550	455,886
Fees and Charges	1,518,125	423,119
Interest Earnings	45,205	3,238
Other Revenue	503,190	15,973
	6,199,362	898,215
	(3,479,416)	(307,317)
Non-Operating Grants, Subsidies & Contributions	2,661,821	343,409
	2,661,821	343,409
Net Result	(817,595)	36,092
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	(817,595)	36,092

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDING 30 SEPTEMBER 2020

	2020-21 ANNUAL BUDGET	2020-21 YTD BUDGET (a)	2020-21 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	736,160	176,890	193,511	16,620	Within Threshold	▲
Governance	0	0	0	Within Threshold	0%	▲
Law, Order Public Safety	271,834	80,888	99,394	18,506	(18.62%)	
Health	907,844	219,748	323,534	103,786	(32.08%)	
Education and Welfare	125,000	36,963	38,757	Within Threshold	Within Threshold	▲
Housing	89,601	22,375	16,118	Within Threshold	38.81%	▲
Community Amenities	207,766	5,138	7,894	Within Threshold	(34.91%)	
Recreation and Culture	41,441	9,892	10,352	Within Threshold	Within Threshold	▲
Transport	191,890	167,236	171,272	Within Threshold	Within Threshold	▲
Economic Services	110,530	20,576	23,618	Within Threshold	(12.88%)	
Other Property and Services	511,009	19,161	13,765	Within Threshold	39.20%	▲
	3,193,075	758,868	898,215	138,912		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(139,443)	(32,339)	(218)	32,121	(14721.60%)	
Governance	(379,473)	(142,229)	(10,849)	131,380	(1211.00%)	
Law, Order, Public Safety	(508,331)	(91,909)	(72,619)	19,290	(26.56%)	
Health	(1,249,020)	(271,716)	(298,300)	(26,584)	Within Threshold	
Education and Welfare	(240,527)	(60,079)	(38,951)	23,128	(62.59%)	
Housing	(143,427)	(33,741)	(14,386)	19,355	(134.53%)	
Community Amenities	(348,711)	(79,410)	(74,616)	Within Threshold	Within Threshold	▲
Recreation and Culture	(1,166,964)	(273,553)	(90,131)	183,422	(203.51%)	
Transport	(4,312,005)	(926,929)	(175,293)	751,635	(428.79%)	
Economic Services	(657,873)	(132,100)	(34,646)	97,455	(281.29%)	
Other Property & Services	(533,005)	(101,629)	(397,524)	(295,895)	74.43%	
	(9,678,778)	(2,145,634)	(1,205,532)	935,307		
<i>Increase(Decrease)</i>	(6,485,703)	(1,386,766)	(307,317)	1,074,219		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
Movement in Employee Provisions (Non-current)	43,030	0	0	Within Threshold	0.00%	
(Profit)/ Loss on the disposal of assets	0	0	0	Within Threshold	0.00%	
Depreciation Written Back	3,592,229	898,021	0	(898,021)	0.00%	
	3,635,259	898,021	0	(898,021)		
<i>Sub Total</i>	(2,850,444)	(488,745)	(307,317)	176,198		
INVESTING ACTIVITIES						
Purchase of Land	0	0	0			
Purchase Buildings	(104,539)	0	(74,904)	(74,904)	100.00%	
Purchase Plant and Equipment	(402,500)	0	0	Within Threshold	0.00%	
Purchase Furniture and Equipment	(30,000)	0	(16,750)	(16,750)	100.00%	
Infrastructure Assets - Roads	(3,262,655)	(220,219)	(264,395)	(44,176)	16.71%	
Infrastructure Assets - Footpaths	(72,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Drainage	0	0	(58,907)	(58,907)	100.00%	
Infrastructure Assets - Parks & Ovals (Recreation)	(80,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(73,729)	(16,000)	0	16,000	0.00%	
Proceeds from Sale of Assets	127,714	0	0	Within Threshold	0.00%	
Contributions for the Development of Assets	2,661,821	150,526	343,409	192,883	56.17%	▲
Amount Attributable to Investing Activities	(1,235,888)	(85,693)	(71,548)	14,145		
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal	(36,156)	(9,383)	(9,382)	Within Threshold	Within Threshold	▲
Transfer to Reserves	(19,000)	0	0	Within Threshold	0.00%	
Amount Attributable to Financing Activities	(55,156)	(9,383)	(9,382)	0		
<i>Sub Total</i>	(4,141,488)	(583,821)	(388,247)	190,343		
FUNDING FROM						
Transfer from Reserves	0	0	0	Within Threshold	0%	▲
Loans Raised	0	0	0	Within Threshold	0%	▲
Estimated Opening Surplus at 1 July	1,135,201	1,135,201	1,826,603	691,402	(37.85%)	
Amount Raised from General Rates	3,006,287	0	0	Within Threshold	0%	▲
Closing Funds	0	0	0	Within Threshold	0%	▲
	4,141,488	1,135,201	1,826,603	691,402		
NET SURPLUS/(DEFICIT)	0	551,380	1,438,356	881,745		

SHIRE OF BOYUP BROOK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 JUNE 2020

	ACTUAL
	30 SEPTEMBER 2020
Current Assets	
Cash at bank and on Hand	1,317,626
Restricted Cash	30,237
Restricted Cash Reserves	1,925,133
Trade Receivables	456,814
Stock on Hand	30,260
Total Current Assets	3,760,071
Current Liabilities	
Trade Creditors	(\$159,331)
Bonds and Deposits	(\$37,621)
Accrued Wages	(\$134,085)
Accrued Interest on Loans	(\$5,396)
Accrued Expense	(\$16,999)
ATO Liabilities	(\$10,167)
Contract Liability	\$0
Loan Liability	(\$26,774)
Provisions	(\$413,829)
Total Current Liabilities	(\$804,202)
Sub-Total	2,955,868
Adjustments	
LESS Cash Backed Reserves	(\$1,925,133)
LESS Inventory	(\$30,260)
LESS Prepaid Expenses	\$0
ADD: Employee Leave Provisions	\$254,626
ADD: Accrued Interest	\$5,396
ADD: Accrued Salaries & Wages	\$134,085
ADD: Accrued Expenses	\$16,999
ADD: Current Loan Liability	\$26,774
Rounding	1
Net Current Position	1,438,356

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding General purpose grant higher than anticipated, and local road grant lower than anticipated for reporting period.	TIMING	16,620	Within Threshold
Governance Variance within \$10,000 Materiality Threshold		Within Threshold	0%
Law Order & Public Safety - ESL grant funding higher than anticipated for reporting period	TIMING	18,506	(18.62%)
Health Medical surgery fees higher than anticipated for reporting period	TIMING	103,786	(32.08%)
Education & Welfare Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Housing Variance within \$10,000 Materiality Threshold		Within Threshold	38.81%
Community Amenities Variance within \$10,000 Materiality Threshold		Within Threshold	(34.91%)
Recreation & Culture Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Transport Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Economic Services Variance within \$10,000 Materiality Threshold		Within Threshold	(12.88%)
Other Property and Services Variance within \$10,000 Materiality Threshold		Within Threshold	39.20%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Administration allocations not yet raised for reporting period.	TIMING	32,121	(14721.60%)
Governance			
Administration allocations not yet raised for reporting period. Sitting fees expenses, subscription expenses and community donation expenses lower than anticipated for reporting period.	TIMING	131,380	(1211.00%)
Law Order & Public Safety -			
Administration allocations and depreciation expense not yet raised for reporting period.	TIMING	19,290	(26.56%)
Health			
Administration allocations and depreciation expense not yet raised for reporting period. Medical services employee costs \$100,000 higher than anticipated for reporting period. Medical services insurance expenses, computer expenses and sundry expenses lower than anticipated for reporting period.	PERMANENT/ TIMING	(26,584)	Within Threshold
Education & Welfare			
Administration allocations and depreciation expense not yet raised for reporting period.	PERMANENT/ TIMING	23,128	(62.59%)
Housing			
Administration allocations and depreciation expense not yet raised for reporting period.	TIMING	19,355	(134.53%)
Community Amenities			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	Within Threshold
Recreation & Culture			
Administration allocations and depreciation expense not yet raised for reporting period.	TIMING	183,422	(203.51%)
Transport			
Administration allocations and depreciation expense not yet raised for reporting period.	PERMANENT/ TIMING	751,635	(428.79%)
Economic Service			
Administration allocations and depreciation expense not yet raised for reporting period. Flaxmill building operation expenses lower than anticipated for reporting period. Building control expenses lower than anticipated for reporting period.	TIMING	97,455	(281.29%)
Other Property & Services			
Overheads of \$36,402 charged on Supervision salaries in error, postings to be corrected. Supervision salaries \$53,479 higher than anticipated for reporting period. Superannuation expenses and leave expenses higher than anticipated for reporting period. Gross salaries paid \$170,000 higher than anticipated - relates to medical services and PWOH salaries increased costs. Administration salaries, IT systems operation expenses and Indemnity insurance expenses lower than anticipated for reporting period. Rylington park expenses lower than anticipated for reporting period.	PERMANENT/ TIMING	(295,895)	74.43%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<i>Law, Order & Public Safety</i>			
CCTV Grant -		0	
<i>Transport</i>			
Regional Road Group Grants - RRG funding higher than anticipated for reporting period.	TIMING	202,315	
Roads to Recovery Grants - Grant funding lower than anticipated for reporting period.	TIMING	(11,896)	
Special Bridge funding MRDWA - Bridge funding higher than anticipated for reporting period.	TIMING	2,464	
		<u>192,883</u>	56.17%
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Vehicle Assets -		0	
		<u>0</u>	0.00%
<u>Transfers from Reserve</u>			
Transfers from Reserve -		0	0%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL EXPENDITURE			
Transfers to Reserve			
Transfers to Reserve -		0	0.00%
Furniture & Equipment			
Health			
Surgery Equipment - Capital - (F&E) - New server expense not included in budget	PERMANENT	16,750	
Other Property & Services			
Administration Building F&E -		0	
Total (Over)/Under Budget		16,750	100.00%
Buildings			
Community Amenities			
Transfer Station Buildings		0	
Other Property & Services			
Administration Building - Building Renewals & Upgrades - Project expenses higher due to works commencing earlier than anticipated		74,904	
Rylington Park House Capital		0	
Rylington Park Chemical Shed		0	
		74,904	100.00%
Plant & Equipment			
Governance			
		0	
Law, Order & Public Safety			
Law & Order - Plant & Equipment		0	
Recreation & Culture			
Plant & Equipment - Parks & Gardens		0	
Transport			
DWS - Fleet Vehicles		0	
Light Plant (eg Portable Traffic Lights) - Plant & Equip		0	
Heavy Plant (Graders etc) Purchases		0	
Other Property & Services			
Rylington Park Dorm Rooms Air Conditioners		0	
Total (Over)/Under Budget		0	0.00%
Road Construction			
Roads to Recovery Road Projects - Project costs higher than anticipated for the reporting period	TIMING	(8,206)	
Regional Road Group - Project costs higher than anticipated for the reporting period	TIMING	(68,175)	
Municipal Funded Road Projects -		0	
Municipal Funded Gravel Sheeting Road Projects -		0	
Municipal Funded - Winter Grading - Project expenses lower than anticipated for the reporting period	TIMING	32,204	
Bridges -		0	
Total (Over)/Under Budget		(44,176)	16.71%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
Footpath Construction			
Footpaths/Bikepaths Construction -	TIMING	0	
Total (Over)/Under Budget		0	0.00%
Drainage Infrastructure			
Drainage Projects - No budget allocation for drainage projects	NB*/ PERMANENT	(58,907)	
Total (Over)/Under Budget		(58,907)	100.00%
Parks & Ovals			
Recreation Infrastructure - Capital Renewals		0	
Total (Over)/Under Budget		0	0.00%
Other Infrastructure			
<i>Health</i>			
Medical Centre Car Park - Other Infrastructure	TIMING	0	
<i>Transport</i>			
Depot Gates		0	
Oil Automation System		0	
<i>Other Property & Services</i>			
Rylinton Park Rain Water Tank - Project not yet commenced	TIMING	(16,000)	
Total (Over)/Under Budget		(16,000)	0.00%

Note: (NB) = No Budget Provision Made

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 SEPTEMBER 2020

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		1,877,305	1,347,863	(529,442)
Restricted Reserves		1,925,133	1,925,133	0
Restricted Cash		0	0	0
Trade and other receivables		521,806	456,814	(64,992)
Inventories		30,260	30,260	0
Other assets		0	0	0
Total current assets		4,354,504	3,760,071	(594,434)
Non-current assets				
Trade and other receivables		15,358	15,358	0
LG House Unit Trust		70,068	70,068	0
Land		2,347,691	2,347,691	0
Buildings		10,191,434	10,266,338	74,904
Furniture & Equipment		72,069	88,819	16,750
Plant & Equipment		2,860,704	2,860,704	0
Infrastructure Assets		110,174,881	110,498,183	323,302
Total non-current assets		125,732,204	126,147,161	414,957
Total assets		130,086,708	129,907,231	(179,477)
Current liabilities				
Trade and other payables		527,574	325,978	201,596
Bonds and deposits		42,211	37,621	4,590
Contract Liabilities		0	0	0
Interest-bearing loans and borrowings		36,157	26,774	9,382
Provisions		413,829	413,829	0
Total current liabilities		1,019,771	804,202	215,568
Non-current liabilities				
Interest-bearing loans and borrowings		397,010	397,010	0
Provisions		15,012	15,012	0
Total non-current liabilities		412,022	412,022	0
Total liabilities		1,431,793	1,216,225	215,568
Net assets		128,654,915	128,691,007	36,092
Equity				
Retained surplus		58,454,128	58,454,128	(0)
Net Result		0	36,092	36,092
Reserve - asset revaluation		68,275,654	68,275,654	0
Reserve - Cash backed		1,925,133	1,925,133	0
Total equity		128,654,915	128,691,007	36,092

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 SEPTEMBER 2020

	Note	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(3,438,685)	(2,832,008)	(941,095)
Materials & Contracts		(1,030,373)	(2,544,200)	(341,454)
Utilities (gas, electricity, water, etc)		(213,746)	(228,519)	(21,252)
Insurance		(192,945)	(21,754)	(108,231)
Interest Expense		(23,984)	(165,432)	(3,906)
Goods and Services Tax Paid		(175,797)	0	(208,496)
Other Expenses		(236,222)	(251,606)	4,902
		(5,311,752)	(6,043,519)	(1,619,534)
Receipts				
Rates		2,918,678	3,007,292	50,941
Operating Grants & Subsidies		1,812,433	450,956	377,304
Fees and Charges		1,393,045	1,518,125	423,119
Interest Earnings		60,926	45,205	3,238
Goods and Services Tax		149,136	0	305,039
Other		217,341	503,190	11,382
		\$6,551,558	\$5,524,768	1,171,022
Net Cash flows from Operating Activities		1,239,806	(518,751)	(448,512)
Cash flows from investing activities				
Payments				
Purchase of Land		(127,273)	0	0
Purchase of Buildings		(10,247)	(104,539)	(74,904)
Purchase Plant and Equipment		(757,120)	(402,500)	0
Purchase Furniture and Equipment		(67,984)	(30,000)	(16,750)
Purchase Road Infrastructure Assets		(1,209,814)	(2,313,365)	(264,395)
Purchase of Bridges Assets		(61,381)	(949,290)	0
Purchase of Footpath Assets		(63,597)	(72,000)	0
Purchase Aerodrome Assets		0	0	0
Purchase Drainage Assets		(177,860)	0	(58,907)
Purchase Sewerage Assets		0	0	0
Purchase Parks & Ovals Assets		0	(80,000)	0
Purchase Recreation Assets		(7,980)	0	0
Purchase Solid Waste Assets		0	(73,729)	0
Purchase Infrastructure Other Assets		(5,443)	0	0
Receipts				
Proceeds from Sale of Assets		309,596	127,714	0
Non-Operating grants used for Development of Assets		1,419,149	2,661,821	343,409
		(759,954)	(1,235,888)	(71,548)
Cash flows from financing activities				
Repayment of Debentures				
Repayment of Debentures		(39,432)	(36,157)	(9,382)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		0	0	0
Net cash flows from financing activities		(39,432)	(36,157)	(9,382)
Net increase/(decrease) in cash held		440,420	(1,790,796)	(529,442)
Cash at the Beginning of Reporting Period		3,362,018	3,852,438	3,802,438
Cash at the End of Reporting Period		3,802,438	2,061,642	3,272,996

SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 SEPTEMBER 2020

Notes

	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank	124,793	1,015,385	1,142,641
Restricted Cash	3,671,695		2,124,405
Cash on Hand	5,950	580	5,950
TOTAL CASH	3,802,438	1,015,965	3,272,996
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(337,686)	(817,595)	36,092
Add back Depreciation	3,018,256	3,592,229	0
(Gain)/Loss on Disposal of Assets	156,782	-	0
Self Supporting Loan Principal Reimbursements	0	-	0
Contributions for the Development of Assets	(1,419,149)	(2,661,821)	(343,409)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(1,743)	0	0
(Increase)/Decrease in Receivables	(89,783)	-	64,992
Increase/(Decrease) in Accounts Payable	121,781	-	(206,186)
Increase/(Decrease) in Contract Liability		(674,594)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	(208,652)	43,030	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	-	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,239,806	(518,751)	(448,512)

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

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

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR ACTUALS 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-21	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
RATES							
OPERATING EXPENDITURE							
031103	Rates Administration Activity Costs	\$24,943	\$0	\$0	\$0	\$0	\$99,810
031101	Collection Costs	\$3,906	\$90	\$0	\$90	\$0	\$15,630
031100	Valuation Charges	\$1,825	\$128	\$0	\$128	\$0	\$17,200
031102	Search Costs	\$12	\$0	\$0	\$0	\$0	\$185
Sub Total - GENERAL RATES OP EXP		\$30,685	\$218	\$0	\$218	\$0	\$132,825
OPERATING INCOME							
031001	Rates - GRV	\$0	\$0	\$0	\$0	(\$460,579)	\$0
031002	Rates - UV	\$0	\$0	\$0	\$0	(\$2,170,963)	\$0
031003	Rates - GRV - Minimum	\$0	\$0	\$0	\$0	(\$50,745)	\$0
031004	Rates - UV - Minimum	\$0	\$0	\$0	\$0	(\$324,000)	\$0
031006	Rates - Ex-Gratia Rates	(\$1,255)	\$0	\$0	\$0	(\$1,255)	\$0
031013	Rates Administration Fee	\$0	\$0	\$0	\$0	\$0	\$0
031005	Rates - Instalment Interest	(\$28)	\$0	\$0	\$0	(\$2,800)	\$0
031007	Rates - Non Payment Penalty - LG	(\$4,925)	(\$3,098)	(\$3,098)	\$0	(\$21,415)	\$0
01023	Pensioner Deferred Rate Interest	\$0	\$0	\$0	\$0	\$0	\$0
031008	Rates - Rate Enquiries	(\$950)	(\$1,445)	(\$1,445)	\$0	(\$6,330)	\$0
031009	Rates - ESL Administration Fee	\$0	\$0	\$0	\$0	(\$4,000)	\$0
031010	Rates - Reimbursements	\$0	\$0	\$0	\$0	(\$6,000)	\$0
031011	Rates - Penalty Interest - DFES	(\$690)	(\$139)	(\$139)	\$0	(\$690)	\$0
031012	Rates - Rates Interims	\$0	\$0	\$0	\$0	\$0	\$0
031104	Rates Written Off	\$62	\$0	\$0	\$0	\$250	\$0
Sub Total - GENERAL RATES OP INC		(\$7,785)	(\$4,683)	(\$4,683)	\$0	(\$3,048,527)	\$0
Total - GENERAL RATES		\$22,900	(\$4,464)	(\$4,683)	\$218	(\$3,048,527)	\$132,825
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
032100	General Purpose Funding - Administration Allocated	\$1,654	\$0	\$0	\$0	\$0	\$6,618
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$1,654	\$0	\$0	\$0	\$0	\$6,618
OPERATING INCOME							
032001	General Purpose Grants Federal Commission (OP)	(\$85,828)	(\$113,274)	(\$113,274)	\$0	(\$343,310)	\$0
032002	General Purpose Grants Federal - Roads (OP)	(\$82,578)	(\$75,554)	(\$75,554)	\$0	(\$330,310)	\$0
032003	General Purpose Funding - Interest On Investments - Municipal Ac	(\$100)	\$0	\$0	\$0	(\$1,000)	\$0
032004	Interest on Investments - Reserves Account	(\$570)	\$0	\$0	\$0	(\$19,000)	\$0
032006	General Purpose Funding - Interest on Investments - Medical Fund	\$0	\$0	\$0	\$0	\$0	\$0
032007	General Purpose Funding - Interest on Investments - Business Onl	\$0	\$0	\$0	\$0	\$0	\$0
032008	General Purpose Funding - Interest on Investments - Short Term D	(\$30)	\$0	\$0	\$0	(\$300)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$169,105)	(\$188,828)	(\$188,828)	\$0	(\$693,920)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$167,451)	(\$188,828)	(\$188,828)	\$0	(\$693,920)	\$6,618
Total - GENERAL PURPOSE FUNDING		(\$144,551)	(\$193,293)	(\$193,511)	\$218	(\$3,742,447)	\$139,443

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

YTD COMPARATIVES
Period 3
30 SEPTEMBER 2020
Budget Actual

CURRENT YEAR
ACTUALS
30 SEPTEMBER 2020
Income Expenditure

ADOPTED BUDGET
2020-21
Income Expenditure

G/L JOB

MEMBERS OF COUNCIL

OPERATING EXPENDITURE

041100	Members - Sitting Fees.	\$18,862	\$0	\$0	\$0	\$0	\$75,560
041119	Website Expenses	\$1,250	\$0	\$0	\$0	\$0	\$5,000
041101	Members - Training Costs	\$540	(\$195)	\$0	(\$195)	\$0	\$10,800
041102	Members - Travelling Costs	\$340	\$0	\$0	\$0	\$0	\$6,800
041103	Members - Telecommunications Reimbursements	\$576	\$0	\$0	\$0	\$0	\$11,520
041104	Members - Other Expenses	\$3,625	\$101	\$0	\$101	\$0	\$3,625
041105	Members - Conferences/Seminars Costs	\$634	\$0	\$0	\$0	\$0	\$15,850
041106	Members - President's Allowance	\$0	\$0	\$0	\$0	\$0	\$10,280
041107	Members - Deputy President's Allowance	\$0	\$0	\$0	\$0	\$0	\$2,570
041108	Members - Council Chamber Expenses	\$127	\$126	\$0	\$126	\$0	\$905
041109	Members - Refreshments & Receptions	\$4,452	\$1,706	\$0	\$1,706	\$0	\$17,815
041110	Members - Bunbury Wellington GOC Projects	\$1,005	\$0	\$0	\$0	\$0	\$1,500
041111	Members - Insurance Costs For Members	\$4,020	\$4,335	\$0	\$4,335	\$0	\$8,040
041112	Members - Subscriptions	\$8,835	\$0	\$0	\$0	\$0	\$8,835
041113	Members - Election Expenses	\$0	\$2,424	\$0	\$2,424	\$0	\$0
041114	Members - Donations	\$64,698	\$182	\$0	\$182	\$0	\$64,698
041118	ICT - Councillors	\$0	\$2,171	\$0	\$2,171	\$0	\$2,640
041150	Members - Admin Allocation	\$13,298	\$0	\$0	\$0	\$0	\$53,214
041190	Depreciation - Membership	\$0	\$0	\$0	\$0	\$0	\$0



Sub Total - MEMBERS OF COUNCIL OP/EXP

OPERATING INCOME

041001	Members - Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0
041002	Other Governance - Sundry Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0
041003	Other Governance - Other Minor Income	\$0	\$0	\$0	\$0	\$0	\$0

Sub Total - MEMBERS OF COUNCIL OP/INC

Total - MEMBERS OF COUNCIL

GOVERNANCE

OPERATING EXPENDITURE

042100	Other Governance - Admin Allocated	\$19,947	\$0	\$0	\$0	\$0	\$79,821
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Sub Total - GOVERNANCE - GENERAL OP/EXP

OPERATING INCOME

New	Other Minor Income	\$0	\$0	\$0	\$0	\$0	\$0
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Sub Total - GOVERNANCE - GENERAL OP/INC



Sub Total - GOVERNANCE - GENERAL

Total - GOVERNANCE

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
051109	ESL - Insurances Fire Appliances and Personnel	\$25,313	\$32,964	\$0	\$32,964	\$0	\$37,781
051112	Fire Prevention And Support	\$17,172	\$6,430	\$0	\$6,430	\$0	\$22,300
051101	Fire Break Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$3,540
051102	Fire Hazard Reductions Expenses	\$3,189	\$6,313	\$0	\$6,313	\$0	\$35,428
051104	Minor Fire Plant & Equipment Purchases non ESL	\$100	\$47	\$0	\$47	\$0	\$400
051105	Fire Plant & Equipment Maintenance - Non ESL	\$125	\$0	\$0	\$0	\$0	\$500
051106	ESL - Fire Vehicle Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$10,000
051107	ESL - Brigade Utilities, rates and taxes	\$0	\$109	\$0	\$109	\$0	\$390
051108	ESL - Other Goods & Services relating to Fires	\$0	\$344	\$0	\$344	\$0	\$2,000
051111	ESL - Minor Fire Plant/Equip Under \$1200	\$0	\$0	\$0	\$0	\$0	\$1,000
051114	ESL - Land & Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$710
051115	ESL - Clothing and Accessories	\$0	\$0	\$0	\$0	\$0	\$2,000
051116	ESL - Plant and Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$1,500
051117	BFRC - Bushfire Risk Planning	\$0	\$0	\$0	\$0	\$0	\$1,351
051118	DFES Fire Defence Grant Expenses	\$0	\$0	\$0	\$0	\$0	\$13,520
051120	Bush Fire - Mitigation Activity Funded	\$0	\$13,367	\$0	\$13,367	\$0	\$196,180
051150	Admin Allocation - Fire Control	\$13,298	\$0	\$0	\$0	\$0	\$53,214
051190	Depreciation - Fire Control	\$0	\$0	\$0	\$0	\$0	\$670
Sub Total - FIRE PREVENTION OP/EXP		\$59,197	\$59,574	\$0	\$59,574	\$0	\$382,484
OPERATING INCOME							
051001	Fire Infringements/Fines Income	\$0	\$0	\$0	\$0	(\$500)	\$0
051002	Sale Of Fire Maps Income	\$0	(\$18)	(\$18)	\$0	(\$150)	\$0
051004	ESL - Funding Operating Grant Income	(\$79,654)	(\$98,090)	(\$98,090)	\$0	(\$265,654)	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$79,654)	(\$98,108)	(\$98,108)	\$0	(\$266,304)	\$0
Total - FIRE PREVENTION		(\$20,457)	(\$38,534)	(\$98,108)	\$59,574	(\$266,304)	\$382,484

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L JOB

ANIMAL CONTROL

OPERATING EXPENDITURE

		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR ACTUALS 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
052100	Ranger Services Operation Costs	\$330	\$328	\$0	\$328	\$0	\$1,650
052005	Trap Hire Refunds	\$0	\$0	\$0	\$0	\$0	\$50
052101	Ranger Vehicle Operating Expenses	\$862	\$0	\$0	\$0	\$0	\$3,450
052102	Dog License Discs Costs	\$250	\$0	\$0	\$0	\$0	\$250
052103	Other Control Expenses	\$2,186	\$3,551	\$0	\$3,551	\$0	\$7,945
052104	Animal Impounding Costs	\$1,000	\$0	\$0	\$0	\$0	\$5,000
052109	Cat License Tags Expense	\$100	\$0	\$0	\$0	\$0	\$100
052110	Ranger Services Salary Super and Employee Costs	\$10,932	\$9,166	\$0	\$9,166	\$0	\$39,379
052111	Ranger Services Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
052150	Admin Allocation - Animal Control	\$4,997	\$0	\$0	\$0	\$0	\$19,989
052190	Depreciation	\$100	\$0	\$0	\$0	\$0	\$400

Sub Total - ANIMAL CONTROL OP/EXP

\$20,757 \$13,045 \$0 \$13,045 \$0 \$78,213

OPERATING INCOME

052001	Animal Fines & Penalties Income	(\$159)	\$0	\$0	\$0	(\$265)	\$0
052002	Animal Impounding Fees Income	(\$32)	\$0	\$0	\$0	(\$105)	\$0
052003	Dog Registrations Charges	(\$954)	(\$1,284)	(\$1,284)	\$0	(\$5,060)	\$0
052004	Cat Registration Charges	\$0	(\$2)	(\$2)	\$0	\$0	\$0
052006	Animal Control Income - Grant	\$0	\$0	\$0	\$0	(\$50)	\$0
052105	Trap Hire Income	(\$50)	\$0	\$0	\$0	(\$50)	\$0

Sub Total - ANIMAL CONTROL OP/INC

(\$1,234) (\$1,286) (\$1,286) \$0 (\$5,530) \$0

Total - ANIMAL CONTROL

\$19,523 \$11,759 (\$1,286) \$13,045 (\$5,530) \$78,213

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR ACTUALS 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-21	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053100	Local Emergency Management Committee Expenses	\$126	\$0	\$0	\$0	\$0	\$300
053150	Administration Allocated - Emergency Mgt	\$4,995	\$0	\$0	\$0	\$0	\$19,989
053190	Depreciation	\$6,834	\$0	\$0	\$0	\$0	\$27,345
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$11,955	\$0	\$0	\$0	\$0	\$47,634
OPERATING INCOME							
053002	Non-Operating Grants	\$0	\$0	\$0	\$0	(\$31,700)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	(\$31,700)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$11,955	\$0	\$0	\$0	(\$31,700)	\$47,634
Total - LAW ORDER & PUBLIC SAFETY		\$11,021	(\$26,775)	(\$99,394)	\$72,619	(\$303,534)	\$508,331

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH FAMILY STOP CENTRE								
OPERATING EXPENDITURE								
071100	B0101	Family Stop Centre - Operation	\$2,255	\$724	\$0	\$724	\$0	\$11,083
071150		Admin Allocated - Family Stop Centre	\$3,341	\$0	\$0	\$0	\$0	\$13,371
071190		Depreciation - Family Stop Centre	\$925	\$0	\$0	\$0	\$0	\$3,700
Sub Total - HEALTH FAMILY STOP OP/EXP			\$6,521	\$724	\$0	\$724	\$0	\$28,154
OPERATING INCOME								
Sub Total - HEALTH FAMILY STOP OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH FAMILY STOP			\$6,521	\$724	\$0	\$724	\$0	\$28,154
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
072100		Health Administration Services Expenses	\$11,701	\$2,100	\$0	\$2,100	\$0	\$45,690
072101		Other Health Administration Expenses	\$34	\$0	\$0	\$0	\$0	\$150
072102		Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
072103		Health Administration Superannuation	\$120	\$0	\$0	\$0	\$0	\$300
072150		Admin Allocation - Other Health	\$3,343	\$0	\$0	\$0	\$0	\$13,371
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$15,197	\$2,100	\$0	\$2,100	\$0	\$59,511
OPERATING INCOME								
072001		Food Stall Permit Charges	\$0	\$0	\$0	\$0	(\$130)	\$0
072002		Temporary Camping Site Permit Charges	(\$100)	\$0	\$0	\$0	(\$900)	\$0
072003		Food Business Registration Fee	(\$125)	(\$462)	(\$462)	\$0	(\$1,255)	\$0
072004		Annual Inspections	\$0	\$0	\$0	\$0	(\$105)	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			(\$225)	(\$462)	(\$462)	\$0	(\$2,390)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$14,972	\$1,638	(\$462)	\$2,100	(\$2,390)	\$59,511

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER HEALTH - MEDICAL SERVICES								
OPERATING EXPENDITURE								
074100	B0105	Housing General Practitioner - Medical Service	\$3,488	\$3,101	\$0	\$3,101	\$0	\$16,509
074102		Boyup Brook Medical Services Building Costs	\$3,166	\$4,628	\$0	\$4,628	\$0	\$23,365
074104		Medical Services - General Practioners Vehicle	\$243	\$0	\$0	\$0	\$0	\$970
074101		Medical Services General Operations	\$33	\$0	\$0	\$0	\$0	\$2,620
074103		Medical Service Employee Costs	\$144,176	\$243,167	\$0	\$243,167	\$0	\$657,214
074105		Postage, Printing & Stationery	\$223	\$463	\$0	\$463	\$0	\$3,000
074106		Medical Ctr - Telephones	\$1,596	\$1,336	\$0	\$1,336	\$0	\$6,385
074107		Medical Ctr - Subscriptions	\$996	\$0	\$0	\$0	\$0	\$5,580
074108		Medical Ctr - Insurances	\$14,757	\$6,353	\$0	\$6,353	\$0	\$14,757
074109		Medical Bank Fees	\$195	\$260	\$0	\$260	\$0	\$780
074110		Medical Ctr - Computer Expenses	\$14,574	\$8,445	\$0	\$8,445	\$0	\$47,399
074111		Medical Ctr - Medical Supplies & Equipt	\$2,950	\$3,370	\$0	\$3,370	\$0	\$11,805
074112		Medical Ctr - Locum Doctor	\$0	\$0	\$0	\$0	\$0	\$48,600
074113		Medical Ctr - Superanuauon	\$12,522	\$20,883	\$0	\$20,883	\$0	\$59,914
074114		Medical Ctr - Training	\$750	\$0	\$0	\$0	\$0	\$1,500
074115		Medical Ctr - Sundry Expenses	\$25,785	\$746	\$0	\$746	\$0	\$104,500
074116		Medical Service Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$33,990
074117		Medical - Fringe Benefit Tax	\$630	\$2,494	\$0	\$2,494	\$0	\$2,520
074118		Medical Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$1,200
1150		Admin Allocated - Boyup Brook Medical Services	\$14,952	\$0	\$0	\$0	\$0	\$59,832
074191		Depreciation - Medical Centre	\$2,124	\$0	\$0	\$0	\$0	\$8,500
074190		Depreciation - Housing GP - 5 Rogers Ave	\$1,699	\$0	\$0	\$0	\$0	\$6,800
074192		Depreciation - Ultrasound Machine	\$1,293	\$0	\$0	\$0	\$0	\$5,175
074193		Depreciation - GP Vehicle	\$29	\$0	\$0	\$0	\$0	\$115
Sub Total - PREVENTIVE SRVS - OP/EXP			\$246,182	\$295,244	\$0	\$295,244	\$0	\$1,123,030
OPERATING INCOME								
074001		Surgery Turnover	(\$218,160)	(\$321,435)	(\$321,435)	\$0	(\$900,000)	\$0
074002		Surgery Rental Income	(\$1,363)	(\$1,636)	(\$1,636)	\$0	(\$5,454)	\$0
074004		Grants, Reimbursements and Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/INC			(\$219,523)	(\$323,072)	(\$323,072)	\$0	(\$905,454)	\$0
Total - PREVENTIVE SERVICES			\$26,659	(\$27,828)	(\$323,072)	\$295,244	(\$905,454)	\$1,123,030
PREVENTIVE SERVICE - OTHER								
OPERATING EXPENDITURE								
073100		Analytical Expenses	\$475	\$232	\$0	\$232	\$0	\$475
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP			\$475	\$232	\$0	\$232	\$0	\$475
Total - PREVENTIVE SERVICES - OTHER			\$475	\$232	\$0	\$232	\$0	\$475
OTHER HEALTH								
OPERATING EXPENDITURE								
075100		Ambulance Centre Operation	\$0	\$0	\$0	\$0	\$0	\$24,479
075150		Admin Allocated - Other Health	\$3,341	\$0	\$0	\$0	\$0	\$13,371
Sub Total - OTHER HEALTH OP/EXP			\$3,341	\$0	\$0	\$0	\$0	\$37,850
OPERATING INCOME								
Sub Total - OTHER HEALTH OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH			\$3,341	\$0	\$0	\$0	\$0	\$37,850
Total - HEALTH			\$51,968	(\$25,234)	(\$323,534)	\$298,300	(\$907,844)	\$1,249,020

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER EDUCATION							
OPERATING EXPENDITURE							
081100	Community Resource Centre	\$690	\$387	\$0	\$387	\$0	\$2,734
081101	Rylington Park Farm Complex	\$0	\$735	\$0	\$735	\$0	\$0
081102	Donations - Other Education	\$250	\$0	\$0	\$0	\$0	\$250
081103	Early Learning Centre - Employee Costs	\$34,405	\$33,637	\$0	\$33,637	\$0	\$118,770
081104	Early Learning Centre - Operating Costs	\$2,567	\$2,168	\$0	\$2,168	\$0	\$13,990
081150	Admin Allocation - Other Education	\$3,343	\$0	\$0	\$0	\$0	\$13,371
081190	Depreciation - Community Resource Centre	\$1,255	\$0	\$0	\$0	\$0	\$5,020
081191	Depreciation - Rylington Park Farm Complex	\$4,221	\$0	\$0	\$0	\$0	\$16,885
Sub Total - OTHER EDUCATION OP/EXP		\$46,731	\$36,927	\$0	\$36,927	\$0	\$171,020
OPERATING INCOME							
081001	Rylington Park Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
081003	Early Learning Centre - Fees & Charges	(\$36,963)	(\$38,757)	(\$38,757)	\$0	(\$125,000)	\$0
081004	Early Learning Centre -Operating Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC		(\$36,963)	(\$38,757)	(\$38,757)	\$0	(\$125,000)	\$0
Total - OTHER EDUCATION		\$9,768	(\$1,830)	(\$38,757)	\$36,927	(\$125,000)	\$171,020
AGED & DISABLED							
OPERATING EXPENDITURE							
082100	Support for Seniors Christmas Lunch	\$0	\$0	\$0	\$0	\$0	\$1,390
082104	Aged Needs Initiative Loan Interest	\$0	\$0	\$0	\$0	\$0	\$14,218
082150	Admin Allocated - Aged & Disabled	\$3,341	\$0	\$0	\$0	\$0	\$13,371
Sub Total - AGED & DISABLED OP/EXP		\$3,341	\$0	\$0	\$0	\$0	\$28,979
OPERATING INCOME							
Sub Total - AGED & DISABLED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED		\$3,341	\$0	\$0	\$0	\$0	\$28,979
OTHER WELFARE							
OPERATING EXPENDITURE							
083100	Other Welfare Expenses	\$0	\$0	\$0	\$0	\$0	\$500
083104	Depreciation	\$12	\$0	\$0	\$0	\$0	\$50
083105	Donations Expended	\$0	\$24	\$0	\$24	\$0	\$0
083150	Admin Allocated - Other Welfare	\$9,994	\$0	\$0	\$0	\$0	\$39,978
Sub Total - OTHER WELFARE OP/EXP		\$10,007	\$24	\$0	\$24	\$0	\$40,528
OPERATING INCOME							
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$10,007	\$24	\$0	\$24	\$0	\$40,528
Total - EDUCATION & WELFARE		\$23,116	(\$1,806)	(\$38,757)	\$36,951	(\$125,000)	\$240,527

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
091100	Staff Housing	\$753	\$539	\$0	\$539	\$0	\$7,389
091130	Interest Paid Loan 115 - Staff House	\$1,384	\$1,384	\$0	\$1,384	\$0	\$2,670
091190	Depreciation - Staff Housing	\$1,433	\$0	\$0	\$0	\$0	\$5,735
091150	Staff Housing - Less Amt Allocated to Admin.	\$3,341	\$0	\$0	\$0	\$0	\$13,371
Sub Total - STAFF HOUSING OP/EXP		\$6,912	\$1,923	\$0	\$1,923	\$0	\$29,165
OPERATING INCOME							
Sub Total - STAFF HOUSING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING		\$6,912	\$1,923	\$0	\$1,923	\$0	\$29,165
HOUSING OTHER							
OPERATING EXPENDITURE							
092101	Boyup Brook Citizens Lodge	\$6,198	\$2,819	\$0	\$2,819	\$0	\$7,959
092102	Community Housing - Units	\$3,595	\$1,263	\$0	\$1,263	\$0	\$18,408
092103	Other	\$370	\$3,920	\$0	\$3,920	\$0	\$4,732
092104	6 Nix - Operating & Mtce Expense	\$1,095	\$559	\$0	\$559	\$0	\$5,636
092105	House - 1 Rogers Ave	\$912	\$563	\$0	\$563	\$0	\$10,961
092107	7 Knapp Street - Operating & Mtce Expense	\$708	\$3,339	\$0	\$3,339	\$0	\$10,741
092150	Admin Allocation - Other Housing	\$3,375	\$0	\$0	\$0	\$0	\$13,506
092191	Depreciation - Other Housing	\$1,392	\$0	\$0	\$0	\$0	\$5,570
092192	Depreciation - House - 1 Rogers Ave	\$1,091	\$0	\$0	\$0	\$0	\$4,365
092190	Depreciation - Boyup Brook Citizens Lodge	\$8,093	\$0	\$0	\$0	\$0	\$32,385
Sub Total - HOUSING OTHER OP/EXP		\$26,829	\$12,463	\$0	\$12,463	\$0	\$114,262
OPERATING INCOME							
092001	Rent 24A Proctor St	(\$2,233)	(\$2,084)	(\$2,084)	\$0	(\$8,932)	\$0
092002	Rent 24B Proctor St	(\$2,075)	(\$1,494)	(\$1,494)	\$0	(\$8,302)	\$0
092003	Rent 16A Forrest St	(\$2,708)	(\$2,324)	(\$2,324)	\$0	(\$10,832)	\$0
092004	Rent 16B Forrest St	(\$2,727)	(\$2,331)	(\$2,331)	\$0	(\$10,907)	\$0
092005	Rent 1 Rogers St	(\$2,255)	\$0	\$0	\$0	(\$9,020)	\$0
092006	Rent 6 Nix St	(\$2,501)	\$0	\$0	\$0	(\$10,003)	\$0
092007	Housing Reimbursements	(\$34)	\$0	\$0	\$0	(\$235)	\$0
092009	Other Housing: 7 Knapp St	(\$7,842)	(\$7,886)	(\$7,886)	\$0	(\$31,370)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$22,375)	(\$16,118)	(\$16,118)	\$0	(\$89,601)	\$0
Total - HOUSING OTHER		\$4,455	(\$3,655)	(\$16,118)	\$12,463	(\$89,601)	\$114,262
Total - HOUSING		\$11,366	(\$1,732)	(\$16,118)	\$14,386	(\$89,601)	\$143,427

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L JOB		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR ACTUALS 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101100	Refuse Collection Boyup Brook Townsite Expense	\$11,462	\$4,639	\$0	\$4,639	\$0	\$45,850
101101	Recycling Collection Boyup Brook Town Site	\$7,135	\$2,413	\$0	\$2,413	\$0	\$28,540
101106	Transfer Station Employee Costs	\$7,537	\$31,731	\$0	\$31,731	\$0	\$29,991
101102 B2400	Boyup Brook Transfer Station Costs	\$9,017	\$11,681	\$0	\$11,681	\$0	\$46,735
101103	Land Fill Disposal Site	\$1,497	\$9,701	\$0	\$9,701	\$0	\$17,490
101104	Townsite Street Bins Collection	\$2,839	\$1,109	\$0	\$1,109	\$0	\$10,910
101107	Drum Muster Expenses	\$1,600	\$1,521	\$0	\$1,521	\$0	\$1,600
101108	BB Transfer Station Superannuation	\$424	\$764	\$0	\$764	\$0	\$2,210
101119	Waste Bin Maintenance and Delivery	\$0	\$43	\$0	\$43	\$0	\$1,000
101150	Admin Allocated - Waste Management	\$6,649	\$0	\$0	\$0	\$0	\$26,607
101190	Depreciation - Waste Management	\$5,515	\$0	\$0	\$0	\$0	\$22,070
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$53,674	\$63,602	\$0	\$63,602	\$0	\$233,003
OPERATING INCOME							
101001	Refuse Collection Charges - Rates	\$0	\$0	\$0	\$0	(\$188,700)	\$0
101002	Waste Disposal Charges	\$0	(\$839)	(\$839)	\$0	(\$4,371)	\$0
101003	Recycling Scheme Income	(\$681)	\$0	\$0	\$0	(\$1,362)	\$0
1004	Scrap Metal Income	(\$792)	(\$2,246)	(\$2,246)	\$0	(\$2,400)	\$0
101005	Waste Collection Rates	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$1,473)	(\$3,085)	(\$3,085)	\$0	(\$196,833)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$52,201	\$60,517	(\$3,085)	\$63,602	(\$196,833)	\$233,003
SANITATION OTHER							
OPERATING EXPENDITURE							
Sub Total - SANITATION OTHER OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$0	\$0	\$0	\$0	\$0	\$0
EFFLUENT DRAINAGE SYSTEM							
OPERATING EXPENDITURE							
103100	Septic Tank Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$200
103101	Liquid Waste Disposal Site (Stanton Road)	\$479	\$0	\$0	\$0	\$0	\$1,915
Sub Total - SEWERAGE OP/EXP		\$479	\$0	\$0	\$0	\$0	\$2,115
OPERATING INCOME							
103002	Septic Licence Fees	(\$1,171)	(\$472)	(\$472)	\$0	(\$1,888)	\$0
Sub Total - SEWERAGE OP/INC		(\$1,171)	(\$472)	(\$472)	\$0	(\$1,888)	\$0
Total - SEWERAGE		(\$692)	(\$472)	(\$472)	\$0	(\$1,888)	\$2,115
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
105100	Town Planning Admin & Control	\$3,150	\$5,300	\$0	\$5,300	\$0	\$27,711
105101	Admin Allocation - Town Planning	\$6,651	\$0	\$0	\$0	\$0	\$26,607
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$9,801	\$5,300	\$0	\$5,300	\$0	\$54,318
OPERATING INCOME							
105001	Planning Application Fees	(\$1,365)	(\$147)	(\$147)	\$0	(\$5,440)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$1,365)	(\$147)	(\$147)	\$0	(\$5,440)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$8,437	\$5,153	(\$147)	\$5,300	(\$5,440)	\$54,318

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
106101	Cemetery - Operation	\$4,801	\$2,543	\$0	\$2,543	\$0	\$19,071
106101	B0420 Cemetery - Operation		\$0	\$0	\$0	\$0	\$0
106101	B0421 Niche Wall Plaques Operations	\$0	\$0	\$0	\$0	\$0	\$50
106101	G314 Cemetery Grounds	\$1,616	\$0	\$0	\$0	\$0	\$6,485
106102	Public Toilets - Operation		\$3,171	\$0	\$3,171	\$0	\$3,800
106102	B0450 Toilets - Lions Park Costs	\$950	\$0	\$0	\$0	\$0	\$0
106102	B0451 Toilets - Tourist Centre Costs	\$1,514	\$0	\$0	\$0	\$0	\$3,067
106102	B0452 Toilets - Town Hall (External) Costs	\$1,850	\$0	\$0	\$0	\$0	\$7,470
106103	Street Furniture	\$0	\$0	\$0	\$0	\$0	\$430
106150	Admin Allocation - Other Community Amenities	\$3,343	\$0	\$0	\$0	\$0	\$13,371
106151	Admin Allocation - Cemetery	\$371	\$0	\$0	\$0	\$0	\$1,486
106191	Depreciation - Public Toilets	\$252	\$0	\$0	\$0	\$0	\$1,010
106192	Depreciation - Other Community Services	\$759	\$0	\$0	\$0	\$0	\$3,035
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$15,456	\$5,714	\$0	\$5,714	\$0	\$59,275
OPERATING INCOME							
106001	Cemetery Burial Fees	(\$900)	(\$4,050)	(\$4,050)	\$0	(\$900)	\$0
106002	License/Other Fees BB Cemetery	(\$230)	(\$140)	(\$140)	\$0	(\$1,000)	\$0
5004	Niche Wall Fees	\$0	\$0	\$0	\$0	(\$1,705)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$1,130)	(\$4,190)	(\$4,190)	\$0	(\$3,605)	\$0
Total - OTHER COMMUNITY AMENITIES		\$14,326	\$1,523	(\$4,190)	\$5,714	(\$3,605)	\$59,275
Total - COMMUNITY AMENITIES		\$74,272	\$66,722	(\$7,894)	\$74,616	(\$207,766)	\$348,711

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
111100	Boyup Brook Hall - Operation	\$9,897	\$4,604	\$0	\$4,604	\$0	\$34,494
111102	Halls - Other Public Halls	\$2,718	\$931	\$0	\$931	\$0	\$8,639
111150	Admin Allocation - Public Halls	\$6,651	\$0	\$0	\$0	\$0	\$26,607
111150	Administration Allocations		\$0	\$0	\$0	\$0	\$0
111190	Depreciation - Public Halls	\$12,845	\$0	\$0	\$0	\$0	\$51,384
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$32,112	\$5,535	\$0	\$5,535	\$0	\$121,124
OPERATING INCOME							
111001	Hall Hire Fees	(\$717)	(\$938)	(\$938)	\$0	(\$2,400)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$717)	(\$938)	(\$938)	\$0	(\$2,400)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$31,395	\$4,598	(\$938)	\$5,535	(\$2,400)	\$121,124
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
113100	Recreation Complex	\$24,425	\$14,706	\$0	\$14,706	\$0	\$116,766
113109	Walk Trails	\$0	\$0	\$0	\$0	\$0	\$4,457
113110	Townsite Gardens	\$17,613	\$16,822	\$0	\$16,822	\$0	\$70,466
113112	Reserves and Parks Operations	\$13,580	\$6,847	\$0	\$6,847	\$0	\$58,362
113119	Other Recreation Facilities	\$4,833	\$1,872	\$0	\$1,872	\$0	\$21,385
113120	War Memorial	\$1,904	\$918	\$0	\$918	\$0	\$8,580
113121	Kidsport Program by Sports/Rec	\$3,309	\$0	\$0	\$0	\$0	\$13,236
113150	Admin Allocation - Other Recreation	\$7,968	\$0	\$0	\$0	\$0	\$31,874
113124	Support for UBAS	\$0	\$0	\$0	\$0	\$0	\$30,780
113122	Support for ANZAC Day	\$0	\$0	\$0	\$0	\$0	\$6,115
113125	Support for Others	\$4,161	\$4,307	\$0	\$4,307	\$0	\$17,125
113140	Sundry Plant Items	\$0	\$0	\$0	\$0	\$0	\$0
113190	Depreciation - Other Recreation	\$55,103	\$0	\$0	\$0	\$0	\$220,420
113191	Depreciation - Parks & Gardens	\$12,507	\$0	\$0	\$0	\$0	\$50,030
113192	Depreciation: Plant & Equipment	\$4,122	\$0	\$0	\$0	\$0	\$16,490
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$149,525	\$45,471	\$0	\$45,471	\$0	\$666,085
OPERATING INCOME							
113003	Rec Ground Use Hire Fees	\$0	\$0	\$0	\$0	(\$3,586)	\$0
113002	Reimbursements - Other Rec	(\$125)	(\$136)	(\$136)	\$0	(\$500)	\$0
113022	Capital Grants & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$125)	(\$136)	(\$136)	\$0	(\$4,086)	\$0
Total - OTHER RECREATION & SPORT		\$149,400	\$45,335	(\$136)	\$45,471	(\$4,086)	\$666,085

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR ACTUALS 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-21	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
112100	Swimming Pool General Operations	\$15,194	\$21,994	\$0	\$21,994	\$0	\$78,950
112101	Swimming Pool Building Costs	\$14,656	\$7,163	\$0	\$7,163	\$0	\$41,428
112102	Swimming Pool Employee Costs	\$12,091	\$3,887	\$0	\$3,887	\$0	\$70,168
112103	Interest on Loan 114 - upgrade pool bowl	\$2,522	\$2,522	\$0	\$2,522	\$0	\$4,866
112104	Swimming Pool Employee Superannuation	\$608	\$173	\$0	\$173	\$0	\$4,755
112106	Pool Staff - Fringe Benefits Tax	\$2,426	\$1,559	\$0	\$1,559	\$0	\$9,705
112150	Admin Allocation - Swimming Pool	\$7,358	\$0	\$0	\$0	\$0	\$29,443
112190	Depreciation - Swimming Pool	\$4,433	\$0	\$0	\$0	\$0	\$17,740
Sub Total - SWIMMING POOL OP/EXP		\$59,289	\$37,298	\$0	\$37,298	\$0	\$257,055
OPERATING INCOME							
112003	Pool Daily Admission Fees	\$0	\$0	\$0	\$0	(\$11,180)	\$0
112004	Season Tickets Fees	\$0	\$0	\$0	\$0	(\$13,960)	\$0
112005	Pool Hire Fees	\$0	\$0	\$0	\$0	(\$250)	\$0
112006	Gym Equipment Hire Fees	\$0	\$0	\$0	\$0	(\$35)	\$0
112008	Vacation Swimming Passes	\$0	\$0	\$0	\$0	(\$480)	\$0
Sub Total - SWIMMING POOL OP/INC		\$0	\$0	\$0	\$0	(\$25,905)	\$0
Total - SWIMMING POOL		\$59,289	\$37,298	\$0	\$37,298	(\$25,905)	\$257,055
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
114005	Banks Rd Telecommunications Tower	\$895	\$0	\$0	\$0	\$0	\$4,649
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$895	\$0	\$0	\$0	\$0	\$4,649
OPERATING INCOME							
114010	Radio & Mobile Tower Site Fees or Charges	(\$9,050)	(\$9,278)	(\$9,278)	\$0	(\$9,050)	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC		(\$9,050)	(\$9,278)	(\$9,278)	\$0	(\$9,050)	\$0
Total - TV & RADIO REBROADCASTING		(\$8,155)	(\$9,278)	(\$9,278)	\$0	(\$9,050)	\$4,649
LIBRARIES							
OPERATING EXPENDITURE							
115100	Library Operations	\$975	\$747	\$0	\$747	\$0	\$3,040
115150	Admin Allocation - Libraries	\$18,300	\$0	\$0	\$0	\$0	\$73,203
Sub Total - LIBRARIES OP/EXP		\$19,275	\$747	\$0	\$747	\$0	\$76,243
OPERATING INCOME							
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$19,275	\$747	\$0	\$747	\$0	\$76,243

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR ACTUALS 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-21	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER CULTURE							
OPERATING EXPENDITURE							
116100	Museum	\$1,950	\$737	\$0	\$737	\$0	\$5,478
116101	Craft Hut	\$148	\$68	\$0	\$68	\$0	\$1,804
116102	Support for Sandakan (Ceremony)	\$4,043	\$273	\$0	\$273	\$0	\$9,260
116150	Admin Allocated - Other Culture	\$3,343	\$0	\$0	\$0	\$0	\$13,371
116190	Depreciation - Other Culture	\$2,974	\$0	\$0	\$0	\$0	\$11,895
Sub Total - OTHER CULTURE OP/EXP		\$12,457	\$1,079	\$0	\$1,079	\$0	\$41,808
OPERATING INCOME							
116001	Reimbursements - Other Culture	\$0	\$0	\$0	\$0	\$0	\$0
116005	Non-Operating Grants & Contributions	\$0		\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER CULTURE		\$12,457	\$1,079	\$0	\$1,079	\$0	\$41,808
Total - RECREATION AND CULTURE		\$263,661	\$79,779	(\$10,352)	\$90,131	(\$41,441)	\$1,166,964

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	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	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME													
121001	RRG Project Grants	\$0	(\$202,315)	(\$202,315)	\$0	(\$685,016)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121002	Grants Direct - State - MRD - (OP)	(\$160,040)	(\$164,030)	(\$164,030)	\$0	(\$160,040)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121003	Grants - Federal - Roads to Recovery Grant (Cap)	(\$29,736)	(\$17,840)	(\$17,840)	\$0	(\$502,284)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121004	Capital Grants Other & Road Contributions	\$0	\$0	\$0	\$0	(\$493,531)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121007	Special Bridge Funding	(\$120,790)	(\$123,254)	(\$123,254)	\$0	(\$949,290)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$310,566)	(\$507,439)	(\$507,439)	\$0	(\$2,790,161)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$310,566)	(\$507,439)	(\$507,439)	\$0	(\$2,790,161)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE													
OPERATING EXPENDITURE													
122100	Depot Building Building Costs	\$11,736	\$3,547	\$0	\$3,547	\$0	\$58,560	\$0	\$58,560	\$0	\$58,560	\$0	\$58,560
122101	Depot General Operations	\$5,031	\$5,922	\$0	\$5,922	\$0	\$30,452	\$0	\$30,452	\$0	\$30,452	\$0	\$30,452
122103	Road Maintenance & Repairs	\$45,900	\$14,450	\$0	\$14,450	\$0	\$150,385	\$0	\$150,385	\$0	\$150,385	\$0	\$150,385
122107	Maintenance Grading	\$9,042	\$12,628	\$0	\$12,628	\$0	\$266,733	\$0	\$266,733	\$0	\$266,733	\$0	\$266,733
122105	Repairs & Maint - Bridges	\$5,181	\$59,814	\$0	\$59,814	\$0	\$229,244	\$0	\$229,244	\$0	\$229,244	\$0	\$229,244
122106	Shire Radio Network Costs	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$800	\$0	\$800	\$0	\$800
122108	Drains & Culverts	\$11,020	\$9,306	\$0	\$9,306	\$0	\$120,179	\$0	\$120,179	\$0	\$120,179	\$0	\$120,179
122109	Verge Pruning	\$944	\$257	\$0	\$257	\$0	\$109,785	\$0	\$109,785	\$0	\$109,785	\$0	\$109,785
122110	Verge Spraying	\$5,329	\$1,418	\$0	\$1,418	\$0	\$43,680	\$0	\$43,680	\$0	\$43,680	\$0	\$43,680
122111	Crossovers Maintenance	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$750	\$0	\$750	\$0	\$750
122112	Town Services Drainage	\$3,472	\$1,410	\$0	\$1,410	\$0	\$13,515	\$0	\$13,515	\$0	\$13,515	\$0	\$13,515
122113	Town Services - Footpaths	\$0	\$0	\$0	\$0	\$0	\$16,494	\$0	\$16,494	\$0	\$16,494	\$0	\$16,494
122114	Town Services Road Repairs	\$3,894	\$3,256	\$0	\$3,256	\$0	\$18,867	\$0	\$18,867	\$0	\$18,867	\$0	\$18,867
122115	Town Services - Tree Pruning	\$4,086	\$15,358	\$0	\$15,358	\$0	\$14,858	\$0	\$14,858	\$0	\$14,858	\$0	\$14,858
122116	Street Lighting	\$4,726	\$4,738	\$0	\$4,738	\$0	\$28,350	\$0	\$28,350	\$0	\$28,350	\$0	\$28,350
122117	Traffic Signs	\$0	\$9,320	\$0	\$9,320	\$0	\$5,425	\$0	\$5,425	\$0	\$5,425	\$0	\$5,425
122119	Road Building and Other Stock	\$245	\$0	\$0	\$0	\$0	\$245	\$0	\$245	\$0	\$245	\$0	\$245
122120	Roman Road Data Pickup	\$21,529	\$7,780	\$0	\$7,780	\$0	\$24,800	\$0	\$24,800	\$0	\$24,800	\$0	\$24,800
122121	Town Services - Verge Spraying	\$3,311	\$7,076	\$0	\$7,076	\$0	\$21,059	\$0	\$21,059	\$0	\$21,059	\$0	\$21,059
122122	Road Sweeping	\$0	\$0	\$0	\$0	\$0	\$9,125	\$0	\$9,125	\$0	\$9,125	\$0	\$9,125
122123	Emergency Services	\$15,690	\$16,660	\$0	\$16,660	\$0	\$44,827	\$0	\$44,827	\$0	\$44,827	\$0	\$44,827
122131	Rural Street Addressing	\$1,286	\$30	\$0	\$30	\$0	\$5,561	\$0	\$5,561	\$0	\$5,561	\$0	\$5,561
122150	Admin Allocated - Road Maintenance	\$83,195	\$0	\$0	\$0	\$0	\$332,792	\$0	\$332,792	\$0	\$332,792	\$0	\$332,792
122190	Depreciation - Transport Other	\$5,344	\$0	\$0	\$0	\$0	\$21,375	\$0	\$21,375	\$0	\$21,375	\$0	\$21,375
122191	Depreciation - Infrastructure	\$6,486	\$0	\$0	\$0	\$0	\$25,945	\$0	\$25,945	\$0	\$25,945	\$0	\$25,945
122192	Depreciation Roads	\$411,862	\$0	\$0	\$0	\$0	\$1,647,515	\$0	\$1,647,515	\$0	\$1,647,515	\$0	\$1,647,515
122193	Depreciation - Bridges	\$161,381	\$0	\$0	\$0	\$0	\$645,550	\$0	\$645,550	\$0	\$645,550	\$0	\$645,550
122194	Depreciation - Footpaths	\$4,314	\$0	\$0	\$0	\$0	\$17,255	\$0	\$17,255	\$0	\$17,255	\$0	\$17,255
122195	Depreciation - Drainage	\$67,942	\$0	\$0	\$0	\$0	\$271,780	\$0	\$271,780	\$0	\$271,780	\$0	\$271,780
123119	Minor Assets and Sundry Items	\$2,500	\$2,308	\$0	\$2,308	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
123140	Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$895,445	\$175,276	\$0	\$175,276	\$0	\$4,185,906	\$0	\$4,185,906	\$0	\$4,185,906	\$0	\$4,185,906
OPERATING INCOME													
122002	Profit on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122003	Sale of Old Materials and Minor Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS		\$895,445	\$175,276	\$0	\$175,276	\$0	\$4,185,906	\$0	\$4,185,906	\$0	\$4,185,906	\$0	\$4,185,906

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TRAFFIC CONTROL							
OPERATING EXPENDITURE							
125150	Administration Allocated - Traffic Control	\$24,952	\$0	\$0	\$0	\$0	\$99,810
Sub Total - TRAFFIC CONTROL OP/EXP		\$24,952	\$0	\$0	\$0	\$0	\$99,810
OPERATING INCOME							
125001	Licensing Service	(\$6,546)	(\$7,184)	(\$7,184)	\$0	(\$28,800)	\$0
125002	Motor Vehicle Plates	\$0	(\$59)	(\$59)	\$0	(\$750)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc	(\$650)	\$0	\$0	\$0	(\$2,300)	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$7,196)	(\$7,242)	(\$7,242)	\$0	(\$31,850)	\$0
Total - TRAFFIC CONTROL		\$17,755	(\$7,242)	(\$7,242)	\$0	(\$31,850)	\$99,810
AERODROMES							
OPERATING EXPENDITURE							
6100	Airstrip	\$850	\$17	\$0	\$17	\$0	\$3,559
6190	Depreciation - Airport	\$5,682	\$0	\$0	\$0	\$0	\$22,730
Sub Total - AERODROMES OP/EXP		\$6,532	\$17	\$0	\$17	\$0	\$26,289
OPERATING INCOME							
Sub Total - AERODROMES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROMES		\$6,532	\$17	\$0	\$17	\$0	\$26,289
Total - TRANSPORT		\$609,166	(\$339,388)	(\$514,681)	\$175,293	(\$2,822,011)	\$4,312,005

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR ACTUALS 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-21	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES							
OPERATING EXPENDITURE							
131001	Rural Services Expenses	\$0	\$0	\$0	\$0	\$0	\$29,085
131005	Employee Wages, Superannuation & Employee Costs	\$0	\$277	\$0	\$277	\$0	\$13,270
131009	Admin Allocation - Biosecurity	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP		\$0	\$277	\$0	\$277	\$0	\$42,355
OPERATING INCOME							
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$0	\$277	\$0	\$277	\$0	\$42,355
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132110	Tourist Bay	\$233	\$177	\$0	\$177	\$0	\$2,330
132103	Community Development Officer	\$3,677	\$5,649	\$0	\$5,649	\$0	\$41,500
2104	Tourist Centre	\$5,201	\$3,098	\$0	\$3,098	\$0	\$22,431
2106	Promotion Activities	\$351	\$0	\$0	\$0	\$0	\$17,450
132107	OPSFML Flax Mill Complex General Operations	\$9,906	\$4,097	\$0	\$4,097	\$0	\$39,695
132108	B0665 Caravan Park/Flax Mill Complex Building Operation	\$19,638	\$6,589	\$0	\$6,589	\$0	\$80,452
132111	Carnaby Beetle Collection	\$48	\$24	\$0	\$24	\$0	\$48
132113	Community Development Officer - Superannuation	\$206	\$415	\$0	\$415	\$0	\$2,320
132114	Community Development Expenses	\$0	\$0	\$0	\$0	\$0	\$150
132115	Community Development - Fringe Benefit Tax	\$2,858	\$980	\$0	\$980	\$0	\$11,430
132116	CDO Vehicle Op Costs GEN	\$656	\$0	\$0	\$0	\$0	\$3,650
132150	Admin Allocated Tourism	\$11,649	\$0	\$0	\$0	\$0	\$46,596
132151	Admin Allocated Caravan Pk	\$3,343	\$0	\$0	\$0	\$0	\$13,371
132190	Depreciation - Tourism/Area Promotion	\$1,072	\$0	\$0	\$0	\$0	\$4,290
132191	Depreciation - Caravan Pk/Flax	\$11,281	\$0	\$0	\$0	\$0	\$45,125
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$70,118	\$21,029	\$0	\$21,029	\$0	\$330,838
OPERATING INCOME							
132002	Caravan Park & Complex Fees & Charges	(\$7,717)	(\$6,048)	(\$6,048)	\$0	(\$43,400)	\$0
132003	Flax Mill Sheds Storage Charges	(\$2,147)	(\$6,153)	(\$6,153)	\$0	(\$10,040)	\$0
132004	SWDC Grant - promotions	\$0	\$0	\$0	\$0	\$0	\$0
132007	Other Income	(\$144)	(\$1,128)	(\$1,128)	\$0	(\$6,910)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$10,007)	(\$13,329)	(\$13,329)	\$0	(\$60,350)	\$0
Total - TOURISM & AREA PROMOTION		\$60,111	\$7,700	(\$13,329)	\$21,029	(\$60,350)	\$330,838
BUILDING CONTROL							
OPERATING EXPENDITURE							
133100	Building Control	\$10,246	\$3,288	\$0	\$3,288	\$0	\$40,985
133101	Building Control - Other Costs	\$0	\$0	\$0	\$0	\$0	\$250
133102	Building Control Superannuation	\$562	\$252	\$0	\$252	\$0	\$2,248
133103	Building Control - BMO	\$1,671	\$1,453	\$0	\$1,453	\$0	\$7,280
133150	Admin Allocated - Building Control Expenses	\$3,343	\$0	\$0	\$0	\$0	\$13,371
Sub Total - BUILDING CONTROL OP/EXP		\$15,821	\$4,994	\$0	\$4,994	\$0	\$64,134
BUILDING CONTROL OP/INC							
133001	Building Licences (UFEE)	(\$3,467)	(\$2,103)	(\$2,103)	\$0	(\$8,500)	\$0
133002	BCITF Levy - Commission	(\$49)	(\$33)	(\$33)	\$0	(\$120)	\$0
133003	Builders Services Levy - Commission	(\$80)	(\$55)	(\$55)	\$0	(\$195)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$3,596)	(\$2,191)	(\$2,191)	\$0	(\$8,815)	\$0
Total - BUILDING CONTROL		\$12,226	\$2,803	(\$2,191)	\$4,994	(\$8,815)	\$64,134

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR ACTUALS 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-21	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SALEYARDS & MARKETS							
OPERATING EXPENDITURE							
134100	Saleyards	\$6,672	\$2,216	\$0	\$2,216	\$0	\$35,520
134190	Depreciation - Saleyards & Markets	\$28,335	\$0	\$0	\$0	\$0	\$113,345
Sub Total - SALEYARDS & MARKETS OP/EXP		\$35,007	\$2,216	\$0	\$2,216	\$0	\$148,865
OPERATING INCOME							
134001	Reimbursements - Saleyards	(\$3,330)	(\$3,622)	(\$3,622)	\$0	(\$8,325)	\$0
Sub Total - SALEYARDS & MARKETING OP/INC		(\$3,330)	(\$3,622)	(\$3,622)	\$0	(\$8,325)	\$0
Total - SALEYARDS & MARKETS		\$31,677	(\$1,406)	(\$3,622)	\$2,216	(\$8,325)	\$148,865
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
135100	Standpipes	\$5,819	\$5,921	\$0	\$5,921	\$0	\$36,975
135102	Economic Development Projects	\$0	\$0	\$0	\$0	\$0	\$7,500
135105	Abel Street Shop	\$1,026	\$208	\$0	\$208	\$0	\$9,970
135150	Admin Allocated - Other Economic Development	\$3,343	\$0	\$0	\$0	\$0	\$13,371
135190	Depreciation - Develop/Facilities	\$966	\$0	\$0	\$0	\$0	\$3,865
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$11,154	\$6,129	\$0	\$6,129	\$0	\$71,681
OPERATING INCOME							
135001	Standpipe Water	(\$759)	(\$112)	(\$112)	\$0	(\$21,500)	\$0
135005	Abel Street Shop Rental	(\$2,885)	(\$4,364)	(\$4,364)	\$0	(\$11,540)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$3,644)	(\$4,476)	(\$4,476)	\$0	(\$33,040)	\$0
Total - OTHER ECONOMIC SERVICES		\$7,510	\$1,654	(\$4,476)	\$6,129	(\$33,040)	\$71,681
Total - ECONOMIC SERVICES		\$111,524	\$11,027	(\$23,618)	\$34,646	(\$110,530)	\$657,873

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
141100	Private Works - Costs	\$9,504	\$5,167	\$0	\$5,167	\$0	\$23,305
Sub Total - PRIVATE WORKS OP/EXP		\$9,504	\$5,167	\$0	\$5,167	\$0	\$23,305
OPERATING INCOME							
141001	Private Works - Recoup Charges	(\$10,452)	(\$7,034)	(\$7,034)	\$0	(\$23,305)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$10,452)	(\$7,034)	(\$7,034)	\$0	(\$23,305)	\$0
Total - PRIVATE WORKS		(\$949)	(\$1,867)	(\$7,034)	\$5,167	(\$23,305)	\$23,305
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
143100	Supervision	\$32,684	\$122,565	\$0	\$122,565	\$0	\$224,325
143101	Consultant Engineer	\$0	\$0	\$0	\$0	\$0	\$5,000
143102	Works Manager Vehicle Op Costs	\$968	\$0	\$0	\$0	\$0	\$6,800
143103	FBT Works Staff	\$900	(\$6,914)	\$0	(\$6,914)	\$0	\$3,600
143104	Insurance on Works	\$16,128	\$9,268	\$0	\$9,268	\$0	\$16,128
143105	Superannuation of Workmen	\$21,463	\$30,233	\$0	\$30,233	\$0	\$103,437
143106	PWOH Leave - Depot	\$17,705	\$49,907	\$0	\$49,907	\$0	\$136,194
143107	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$5,280
143108	Uniforms	\$808	\$740	\$0	\$740	\$0	\$1,615
143109	Training & Meeting Expenses	\$3,391	\$13,173	\$0	\$13,173	\$0	\$21,021
143110	Occupational Health & Safety	\$3,824	\$4,811	\$0	\$4,811	\$0	\$29,125
143111	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$7,459
143113	Waste Oil Disposal Costs	\$0	\$0	\$0	\$0	\$0	\$0
143115	Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$5,190
143116	Conferences and Training Courses (MOW)	\$0	\$0	\$0	\$0	\$0	\$5,000
143150	Admin Allocated - Works Overhead	\$6,651	\$0	\$0	\$0	\$0	\$26,607
143180	LESS PWOH ALLOCATED - PROJECTS	(\$104,522)	(\$186,472)	\$0	(\$186,472)	\$0	(\$596,781)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$37,310	\$0	\$37,310	\$0	\$0
OPERATING INCOME							
143001	Workers Compensation Reimbursements	\$0	\$0	\$0	\$0	(\$560)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	\$0	\$0	\$0	(\$560)	\$0
Total - PUBLIC WORKS OVERHEADS		\$0	\$37,310	\$0	\$37,310	(\$560)	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144100	Repair Wages	\$40,673	\$14,911	\$0	\$14,911	\$0	\$88,400
144101	Fuel & Oil	\$43,063	\$25,233	\$0	\$25,233	\$0	\$178,610
144102	Tyres & Tubes	\$1,816	\$1,700	\$0	\$1,700	\$0	\$16,215
144103	Parts and Repairs	\$6,614	\$16,995	\$0	\$16,995	\$0	\$137,510
144104	Licenses	\$425	(\$470)	\$0	(\$470)	\$0	\$8,500
144105	Insurance	\$25,734	\$21,128	\$0	\$21,128	\$0	\$25,734
144106	Blades & Points	\$2,100	\$1,116	\$0	\$1,116	\$0	\$14,000
144107	Expendable Tools	\$1,250	\$3,202	\$0	\$3,202	\$0	\$5,000
144108	Freight Costs	\$525	\$0	\$0	\$0	\$0	\$2,100
144110	Superannuation - Mechanic	\$3,864	\$638	\$0	\$638	\$0	\$8,398
144150	Admin Allocated POC	\$1,992	\$0	\$0	\$0	\$0	\$7,969
144190	Depreciation - Plant	\$57,766	\$0	\$0	\$0	\$0	\$231,075
144180	LESS PCO ALLOCATED - PROJECTS	(\$185,822)	(\$209,017)	\$0	(\$209,017)	\$0	(\$723,511)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$124,564)	\$0	(\$124,564)	\$0	\$0
OPERATING INCOME							
144001	Diesel Rebate	(\$7,254)	(\$6,542)	(\$6,542)	\$0	(\$33,305)	\$0
144002	Reimbursements - Operating	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$7,254)	(\$6,542)	(\$6,542)	\$0	(\$33,305)	\$0
Total - PLANT OPERATIONS COSTS		(\$7,254)	(\$131,106)	(\$6,542)	(\$124,564)	(\$33,305)	\$0

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget		Actual		Income		Expenditure		Income		Expenditure	
MATERIALS AND STOCK													
OPERATING EXPENDITURE													
Sub Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES													
OPERATING EXPENDITURE													
145100	Gross Total Salaries and Wages	\$718,167	\$888,429	\$0	\$888,429	\$0	\$888,429	\$0	\$2,872,784				
145130	LESS SALS/WAGES ALLOCATED	(\$718,167)	(\$877,100)	\$0	(\$877,100)	\$0	(\$877,100)	\$0	(\$2,872,784)				
145101	Workers Compensation Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800				
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$11,330	\$0	\$11,330	\$0	\$11,330	\$0	\$800				
OPERATING INCOME													
145001	Reimbursements - Administration	\$0	\$0	\$0	\$0	\$0	\$0	(\$800)	\$0				
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	(\$800)	\$0				
Total - SALARIES AND WAGES		\$0	\$11,330	\$0	\$11,330	\$0	\$11,330	(\$800)	\$800				
ADMINISTRATION													
OPERATING EXPENDITURE													
Administration activity units													
146100	Advertising	\$779	\$1,503	\$0	\$1,503	\$0	\$1,503	\$0	\$7,395				
146101	Audit Fees	\$0	\$60	\$0	\$60	\$0	\$60	\$0	\$24,100				
146102	Bank Fees	\$2,446	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$9,950				
146103	Administration Bldg Costs	\$14,687	\$10,669	\$0	\$10,669	\$0	\$10,669	\$0	\$62,051				
146105	Administration Staff Employee Costs	\$297,984	\$255,612	\$0	\$255,612	\$0	\$255,612	\$0	\$753,165				
146106	Consultants	\$32,381	\$28,857	\$0	\$28,857	\$0	\$28,857	\$0	\$176,989				
146108	Insurance	\$9,743	\$680	\$0	\$680	\$0	\$680	\$0	\$9,743				
146109	Legal Expenses	\$4,137	\$672	\$0	\$672	\$0	\$672	\$0	\$14,000				
146110	IT System Operation & maintenance	\$51,538	\$38,575	\$0	\$38,575	\$0	\$38,575	\$0	\$78,050				
146111	Office Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000				
146112	Administration - Postage & Freight	\$1,195	\$319	\$0	\$319	\$0	\$319	\$0	\$5,300				
146113	Printing and Stationery	\$5,384	\$2,132	\$0	\$2,132	\$0	\$2,132	\$0	\$12,500				
146114	Administration Vehicle Costs	\$1,786	\$29	\$0	\$29	\$0	\$29	\$0	\$2,965				
146115	Administration - Fringe Benefits Tax	\$875	(\$8,540)	\$0	(\$8,540)	\$0	(\$8,540)	\$0	\$3,500				
146117	Employers Indemnity Insurance	\$31,033	\$15,786	\$0	\$15,786	\$0	\$15,786	\$0	\$31,033				
146118	Subscriptions	\$23,440	\$23,342	\$0	\$23,342	\$0	\$23,342	\$0	\$23,440				
146120	Uniform Allowance	\$990	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000				
146121	Telephones	\$3,912	\$3,275	\$0	\$3,275	\$0	\$3,275	\$0	\$15,650				
146122	Minor Furn & Equip Under \$2000	\$0	\$1,130	\$0	\$1,130	\$0	\$1,130	\$0	\$2,500				
146123	Conferences/Training/Professional Development	\$6,687	\$0	\$0	\$0	\$0	\$0	\$0	\$13,385				
146124	Superannuation	\$15,206	\$16,137	\$0	\$16,137	\$0	\$16,137	\$0	\$73,708				
146125	Admin Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
146126	Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725				
146128	Administration - OSH	\$0	\$12	\$0	\$12	\$0	\$12	\$0	\$452				
146190	Depreciation - Administration	\$5,502	\$0	\$0	\$0	\$0	\$0	\$0	\$22,010				
146015	Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
146150	Less Administration Costs Alloc	(\$509,705)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,350,611)				
Sub Total - ADMINISTRATION OP/EXP		\$0	\$392,751	\$0	\$392,751	\$0	\$392,751	\$0	\$0				
OPERATING INCOME - ADMINISTRATION													
146001	Reimbursements - Administration	(\$455)	(\$188)	(\$188)	\$0	(\$27,789)	\$0	(\$27,789)	\$0				
Sub Total - ADMINISTRATION OP/INC		(\$455)	(\$189)	(\$189)	\$0	(\$27,789)	\$0	(\$27,789)	\$0				
Total - ADMINISTRATION		(\$455)	\$392,562	(\$189)	\$392,751	(\$27,789)	\$0	(\$27,789)	\$0				

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

Shire of Boyup Brook		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR		ADOPTED BUDGET	
MONTHLY FINANCIAL REPORT				ACTUALS		2020-21	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				30 SEPTEMBER 2020		Income Expenditure	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
UNCLASSIFIED							
OPERATING EXPENDITURE							
147010	Local (District) Planning Strategy	\$0	\$0	\$0	\$0	\$0	\$5,000
147011	Purchase of Land - Consultants	\$0	\$0	\$0	\$0	\$0	\$7,500
149001	Rylington Park Operational Expenses	\$92,125	\$0	\$0	\$75,530	\$0	\$496,400
Sub Total - UNCLASSIFIED OP/EXP		\$92,125	\$75,530	\$0	\$75,530	\$0	\$508,900
OPERATING INCOME							
149101	Rylinton Park Income	(\$1,000)	\$0	\$0	\$0	(\$425,250)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$1,000)	\$0	\$0	\$0	(\$425,250)	\$0
Total - UNCLASSIFIED		\$91,125	\$75,530	\$0	\$75,530	(\$425,250)	\$508,900
Total - OTHER PROPERTY AND SERVICES		\$82,468	\$383,769	(\$13,765)	\$397,524	(\$511,009)	\$533,005

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
300101	Transfer to Reserves	\$0	\$0	\$0	\$0	\$0	\$19,000
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$19,000
INCOME							
300102	Transfer from Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER		\$0	\$0	\$0	\$0	\$0	\$19,000
000000 (Surplus) / Deficit - Carried Forward		(\$1,135,201)	(\$1,826,603)	(\$1,826,603)	\$0	(\$1,135,201)	\$0
Sub Total - SURPLUS C/FWD		(\$1,135,201)	(\$1,826,603)	(\$1,826,603)	\$0	(\$1,135,201)	\$0
Total - SURPLUS		(\$1,135,201)	(\$1,826,603)	(\$1,826,603)	\$0	(\$1,135,201)	\$0
LONG TERM LOANS							
INCOME							
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS - PRINCIPAL REPAYMENTS							
CAPITAL EXPENDITURE							
146800	Principal Repayment on Loans	\$9,383	\$9,382	\$0	\$9,382	\$0	\$36,156
Sub Total - LOAN REPAYMENTS		\$9,383	\$9,382	\$0	\$9,382	\$0	\$36,156
CAPITAL INCOME							
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$9,383	\$9,382	\$0	\$9,382	\$0	\$36,156
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000 Depreciation Written Back		(\$898,021)	\$0	\$0	\$0	\$0	(\$3,592,229)
000000 Book Value of Assets Sold Written Back		\$0	\$0	\$0	\$0	\$0	(\$127,714)
000000 Profit/Loss on Sale of Asset Written Back		\$0	\$0	\$0	\$0	\$0	\$0
Movement in Accrued Interest on Loans		\$0	\$0	\$0	\$0	\$0	\$0
Movement in Accrued Interest on investments		\$0	\$0	\$0	\$0	\$0	\$0
Movement in Stock On Hand		\$0	\$0	\$0	\$0	\$0	\$0
Movement in Accrued Wages		\$0	\$0	\$0	\$0	\$0	\$0
Movement in Employee Benefits (Current)		\$0	(\$0)	\$0	(\$0)	\$0	\$0
000000 Long Service Leave - Non Cash		\$0	\$0	\$0	\$0	\$0	(\$43,030)
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$898,021)	(\$0)	\$0	(\$0)	\$0	(\$3,762,973)
Total - OPERATING ACTIVITIES EXCLUDED		(\$898,021)	(\$0)	\$0	(\$0)	\$0	(\$3,762,973)

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR ACTUALS 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT							
HEALTH							
CAPITAL EXPENDITURE							
074603	Upgrade server to Dell PowerEdge	\$0	\$16,750	\$0	\$16,750	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$16,750	\$0	\$16,750	\$0	\$0
Total - HEALTH		\$0	\$16,750	\$0	\$16,750	\$0	\$0
OTHER PROPERTY & SERVICES - ADMINISTRATION							
CAPITAL EXPENDITURE							
146600	Administration Building - Furniture & Equipment Renewals	\$0	\$0	\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$30,000
Total - OTHER PROPERTY		\$0	\$0	\$0	\$0	\$0	\$30,000
Total - FURNITURE AND EQUIPMENT		\$0	\$16,750	\$0	\$16,750	\$0	\$30,000

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS							
COMMUNITY AMENITIES							
CAPITAL EXPENDITURE							
101410	Transfer Station Buildings	\$0	\$0	\$0	\$0	\$0	\$20,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$20,000
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$0	\$0	\$20,000
LAND AND BUILDINGS							
OTHER PROPERTY AND SERVICES							
CAPITAL EXPENDITURE							
146605	Administration Building - Building Renewals & Upgrades	\$0	\$74,904	\$0	\$74,904	\$0	\$19,539
147410	Rylington Park House Capital	\$0	\$0	\$0	\$0	\$0	\$50,000
147411	Rylington Park Chemical Shed	\$0	\$0	\$0	\$0	\$0	\$15,000
Sub Total - CAPITAL WORKS		\$0	\$74,904	\$0	\$74,904	\$0	\$84,539
Total - OTHER PROPERTY AND SERVICES		\$0	\$74,904	\$0	\$74,904	\$0	\$84,539
Total - LAND AND BUILDINGS		\$0	\$74,904	\$0	\$74,904	\$0	\$104,539

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

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

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L JOB

ROAD INFRASTRUCTURE CAPITAL

ROAD CONSTRUCTION

		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR ACTUALS 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-21	
		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL							
ROAD CONSTRUCTION							
121403	x ROADS TO RECOVERY PROJECTS		\$8,206	\$0	\$8,206	\$0	\$0
121403	RTR007 Kulikup Rd South	\$0		\$0	\$0	\$0	\$200,086
121403	RTR008 Jayes Road	\$0		\$0	\$0	\$0	\$112,742
121403	RTR115 Beatty Street	\$0		\$0	\$0	\$0	\$189,457
121404	xx REGIONAL ROAD GROUP		\$68,175	\$0	\$0	\$0	\$0
121404	RRG148 RRG Boyup Brook-Cranbrook Rd	\$0		\$0	\$68,175	\$0	\$337,407
121404	RRG210 RRG Boyup Brook-Arthur River Rd	\$0		\$0	\$0	\$0	\$495,302
121404	RRG211 RRG Winnejup Road	\$0		\$0	\$0	\$0	\$150,000
121400	MUNICIPAL PROJECTS		\$0	\$0	\$0	\$0	\$0
121400	MU148 Muni - Boyup Brook-Cranbrook Shoulders	\$0		\$0	\$0	\$0	\$201,593
121400	MU500 Muni - Back Slopes and Shoulders	\$0		\$0	\$0	\$0	\$201,426
121400	MU501 Muni - Gravel Pit Rehabilitation	\$0		\$0	\$0	\$0	\$94,990
121410	Municipal Funded - Winter Grading	\$220,219	\$188,015	\$0	\$188,015	\$0	\$330,362
121450	BRIDGES	\$0	\$0	\$0	\$0	\$0	\$57,290
121450	MR0741 BRIDGES - Bridge 0741	\$0	\$0	\$0	\$0	\$0	\$170,000
121450	MR3310 BRIDGES - Bridge 3310	\$0	\$0	\$0	\$0	\$0	\$134,000
121450	BRIDGES - Bridge 3306	\$0	\$0	\$0	\$0	\$0	\$394,000
121450	BRIDGES - Bridge 0742	\$0	\$0	\$0	\$0	\$0	\$110,000
121450	BRIDGES - Aegers Bridge	\$0	\$0	\$0	\$0	\$0	\$84,000
Sub Total - CAPITAL WORKS		\$220,219	\$264,395	\$0	\$264,395	\$0	\$3,262,655
Total - ROADS		\$220,219	\$264,395	\$0	\$264,395	\$0	\$3,262,655
Total - INFRASTRUCTURE ASSETS ROADS		\$220,219	\$264,395	\$0	\$264,395	\$0	\$3,262,655

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS							
121701	Bike Paths - Construction	\$0	\$0	\$0	\$0	\$0	\$72,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$72,000
Total - TRANSPORT - FOOTPATHS		\$0	\$0	\$0	\$0	\$0	\$72,000
Total - FOOTPATH ASSETS		\$0	\$0	\$0	\$0	\$0	\$72,000
DRAINAGE							
121411	Drainage Projects - Municipal Funded	\$0	\$58,907	\$0	\$58,907	\$0	\$0
121408	Roads to Recovery - Drainage Projects	\$0	\$0	\$0	\$0	\$0	\$0
121412	RRG - Drainage Projects	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$58,907	\$0	\$58,907	\$0	\$0
Total - TRANSPORT - DRAINAGE		\$0	\$58,907	\$0	\$58,907	\$0	\$0
Total - DRAINAGE ASSETS		\$0	\$58,907	\$0	\$58,907	\$0	\$0
PARKS & OVALS							
113906	Recreation Infrastructure - Capital Renewals	\$0	\$0	\$0	\$0	\$0	\$80,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$80,000
Total - PARKS & OVALS		\$0	\$0	\$0	\$0	\$0	\$80,000
Total - INFRASTRUCTURE ASSETS - PARKS & OVALS		\$0	\$0	\$0	\$0	\$0	\$80,000
INFRASTRUCTURE ASSETS - OTHER							
HEALTH							
074605	Medical Centre Car Park - Other Infrastructure	\$0	\$0	\$0	\$0	\$0	\$9,750
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$9,750
Total - HEALTH		\$0	\$0	\$0	\$0	\$0	\$9,750
INFRASTRUCTURE OTHER							
TRANSPORT							
122902	Depot Gates	\$0	\$0	\$0	\$0	\$0	\$15,000
122903	Oil Automation System	\$0	\$0	\$0	\$0	\$0	\$32,979
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$47,979
Total - TRANSPORT		\$0	\$0	\$0	\$0	\$0	\$47,979
INFRASTRUCTURE OTHER							
OTHER PROPERTY & SERVICES							
147480	Rylinton Park Rain Water Tank	\$16,000	\$0	\$0	\$0	\$0	\$16,000
Sub Total - CAPITAL WORKS		\$16,000	\$0	\$0	\$0	\$0	\$16,000
Total - OTHER PROPERTY & SERVICES		\$16,000	\$0	\$0	\$0	\$0	\$16,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$16,000	\$0	\$0	\$0	\$0	\$73,729
GRAND TOTALS		(\$551,380)	(\$1,438,356)	(\$3,068,227)	\$1,629,871	(\$10,124,098)	\$10,124,098

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 SEPTEMBER 2020**

LEAVE RESERVE

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

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

UNSPENT GRANTS RESERVE

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

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

PLANT RESERVE

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

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

BUILDING RESERVE

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

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

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 SEPTEMBER 2020**

COMMUNITY HOUSING RESERVE

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

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

EMERGENCY RESERVE

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

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

INSURANCE CLAIM RESERVE

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

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

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 SEPTEMBER 2020**

OTHER RECREATION RESERVE

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

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

COMMERCIAL RESERVE

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

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

BRIDGES RESERVE

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

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

AGED ACCOMMODATION RESERVE

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

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

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

30 SEPTEMBER 2020

ROAD CONTRIBUTIONS RESERVE

Purpose - to set aside contributions from developers.

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

IT/OFFICE EQUIPMENT RESERVE

Purpose - to be used to fund future IT requirements.

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

CIVIC RECEPTIONS RESERVE

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

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

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 SEPTEMBER 2020**

UNSPENT COMMUNITY GRANTS RESERVE

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

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

RYLINGTON PARK RESERVE

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

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

TOTAL RESERVES	1,925,133	1,994,133
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SHIRE OF BOYUP BROOK

LOAN SCHEDULE

FOR THE PERIOD ENDING 30 SEPTEMBER 2020

LOAN DESCRIPTION	LOAN No.	PRINCIPA 01.07.20	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	
EDUCATION & WELFARE	118	300,446	0	0	14,217	0	17,117	0	300,446
Aged Accommodation									
HOUSING	115	47,079	0	0	2,670	1,384	6,755	3,329	43,750
Staff House									
Recreation & Culture	114	85,642	0	0	4,867	2,522	12,285	6,053	79,589
Swimming Pool									
		433,167	0	0	21,754	3,906	36,157	9,382	423,785

SHIRE OF BOYUP BROOK
TRUST SCHEDULE
FOR THE PERIOD ENDING 30 SEPTEMBER 2020

PARTICULARS	OPENING	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL
	BALANCE 01.07.2020	RECEIPTS 2020-21	RECEIPTS 2020-21	PAYMENTS 2020-21	PAYMENTS 2020-21	CLOSING 2020-21	CLOSING
	\$	\$		\$		\$	\$
DEPOSITS							
Police Licensing	245,880	0	129,074	0	0	245,880	374,954
					0	0	0
TOTAL	245,880	0	129,074	0	0	245,880	374,954

Trust Fund Bank Balance

374,954

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

0

Shire of Boyup Brook Bridges

Asset No	Primary Location	Secondary Location	Secondary Description	Reinstatement with new	Comments
0268A	Tweed River	Boyup Brook Cranbrook Road	Timber framed bridge with bitumen road	3,000,000	Includes steel crash barrier
0207A	Tone River	Boyup Brook Cranbrook Road	Steel concrete bridge with bitumen road	10,000,000	Includes steel crash barrier
0740	Blackwood River	Boyup Brook Arthur Road	Timber framed bridge with bitumen road	8,500,000	Includes steel crash barrier
0741	Boree Gully	Boyup Brook Arthur Road	Timber framed bridge with concrete road	1,600,000	Includes steel crash barrier
0742	Dinninup Brook	Boyup Brook Arthur Road	Timber framed bridge with bitumen road	3,300,000	Includes steel crash barrier
0743	Blackwood River	Boyup Brook Arthur Road	Timber framed bridge with bitumen road	8,000,000	Includes steel crash barrier
0744	Campbells Brook	Boyup Brook Arthur Road	Timber framed bridge with bitumen road	1,600,000	Includes steel crash barrier
0745	Boyup Brook	Boyup Brook Arthur Road	Timber framed bridge with bitumen road	4,600,000	Includes steel crash barrier
3304A	Tweed River	Winnejup Road	Timber framed bridge with bitumen road	1,500,000	Includes steel crash barrier
3305A	Dinninup Brook	Kulikup South Road	Timber framed bridge with concrete road	1,700,000	Includes steel crash barrier
3306	Blackwood River	Jayes Bridgetown Road	Timber framed bridge with bitumen road	6,000,000	Includes steel crash barrier
3307	Collie River	McAlinden Road	Timber framed bridge with bitumen road	2,100,000	Includes steel crash barrier
3309A	Tone River	Scotts Brook Road	Timber Hybrid Concrete decked road	900,000	Includes steel crash barrier
3310	Balgarnup River	Westcliffe Road	Timber framed bridge with concrete road	2,400,000	Includes steel crash barrier
3311A	Tweed River	Dwalganup Road	Timber framed bridge with bitumen road	1,100,000	Includes steel crash barrier
3313	Gnowongerup River	Aeger Road	Timber framed bridge with gravel road	650,000	Includes steel crash barrier
3314	Boyup Brook River	Jackson Street	Pressed Concrete with bitumen road	5,000,000	Includes steel crash barrier
4872	Collie River	Collie South East Road	Timber framed single span bridge with bitumen road	460,000	Includes steel crash barrier

January 2021



December '20							February '21						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
6	7	8	9	10	11	12	1	2	3	4	5	6	7
13	14	15	16	17	18	19	8	9	10	11	12	13	14
20	21	22	23	24	25	26	15	16	17	18	19	20	21
27	28	29	30	31			22	23	24	25	26	27	28

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	31	1 Public Holiday: New Years Day	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26 Public Holiday: Australia Day	27	28	29	30
31	1	Notes				

Ordinary Council Meeting
29 October 2020
Attachment 9.3.4

February 2021



January '21							March '21						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
3	4	5	6	7	8	9	1	2	3	4	5	6	
10	11	12	13	14	15	16	7	8	9	10	11	12	13
17	18	19	20	21	22	23	14	15	16	17	18	19	20
24	25	26	27	28	29	30	21	22	23	24	25	26	27
31							28	29	30	31			

Sunday		Monday		Tuesday		Wednesday		Thursday		Friday		Saturday	
31		1	School Term 1 commences	2		3		4		5		6	
7		8		9		10		11		12		13	
14		15		16		17		18	Agenda Briefing	19		20	
21		22		23		24		25	Council Meeting	26		27	
28		1		2		3		4		5		6	
7		8		Notes									

March 2021



February '21							April '21						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6							1	2
7	8	9	10	11	12	13		4	5	6	7	8	9
14	15	16	17	18	19	20		11	12	13	14	15	16
21	22	23	24	25	26	27		18	19	20	21	22	23
28								25	26	27	28	29	30

Sunday		Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28		1 Public Holiday: Labour Day	2	3	4	5	6
7		8	9	10	11	12	13
14		15	16	17	18 Agenda Briefing	19	20
21		22	23	24	25 Council Meeting	26	27
28		29	30	31	1	2	3
4		5	Notes				

April 2021



March '21							May '21						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6		2	3	4	5	6	7	8
7	8	9	10	11	12	13	9	10	11	12	13	14	15
14	15	16	17	18	19	20	16	17	18	19	20	21	22
21	22	23	24	25	26	27	23	24	25	26	27	28	29
28	29	30	31				30	31					

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	31	1	2	3
					Public Holiday: Good Friday	
4	5 Public Holiday: Easter Monday	6	7	8	9	10
11	12	13	14	15	16	17
18	19 School Term 2 commences	20	21	22 Agenda Briefing	23	24
25	26 Public Holiday: ANZAC Day	27 Public Holiday	28	29 Council Meeting	30	1
2	3	Notes School Holidays: Fri 2 April - Sun 18 April				

May 2021



April '21

S M T W T F S
4 5 6 7 8 9 10
11 12 13 14 15 16 17
18 19 20 21 22 23 24
25 26 27 28 29 30

June '21

S M T W T F S
1 2 3 4 5
6 7 8 9 10 11 12
13 14 15 16 17 18 19
20 21 22 23 24 25 26
27 28 29 30

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20 Agenda Briefing	21	22
23	24	25	26	27 Council Meeting	28	29
30	31	Notes				

June 2021



May '21							July '21						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
2	3	4	5	6	7	8	1	4	5	6	7	8	9
9	10	11	12	13	14	15	2	11	12	13	14	15	16
16	17	18	19	20	21	22	3	18	19	20	21	22	23
23	24	25	26	27	28	29	4	25	26	27	28	29	30
30	31						5	25	26	27	28	29	30

Sunday		Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30		31	1	2	3	4	5
6		7 Public Holiday: Western Australia Day	8	9	10	11	12
13		14	15	16	17 Agenda Briefing	18	19
20		21	22	23	24 Council Meeting	25	26
27		28	29	30	1	2	3
4		5	Notes				

July 2021



June '21							August '21						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
6	7	8	9	10	11	12	1	2	3	4	5	6	7
13	14	15	16	17	18	19	8	9	10	11	12	13	14
20	21	22	23	24	25	26	15	16	17	18	19	20	21
27	28	29	30				22	23	24	25	26	27	28
							29	30	31				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19 School Term 3 commences	20	21	22 Agenda Briefing	23	24
25	26	27	28	29 Council Meeting	30	31
1	2	Notes School Holidays: Sat 3 July - Sun 18 July				



August 2021

July '21							September '21						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
4	5	6	7	8	9	10	5	6	7	8	9	10	11
11	12	13	14	15	16	17	12	13	14	15	16	17	18
18	19	20	21	22	23	24	19	20	21	22	23	24	25
25	26	27	28	29	30	31	26	27	28	29	30		

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4
5	6	Notes				

September 2021



August '21							October '21						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	3	4	5	6	7	8	9
8	9	10	11	12	13	14	10	11	12	13	14	15	16
15	16	17	18	19	20	21	17	18	19	20	21	22	23
22	23	24	25	26	27	28	24	25	26	27	28	29	30
29	30	31					31						

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	1	2
	Public Holiday: Queen's Birthday					
3	4	Notes		School Holidays: Sat 25 September - Sun 10 October		

October 2021



September '21							November '21						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
5	6	7	8	9	10	11	1	2	3	4	5	6	
12	13	14	15	16	17	18	7	8	9	10	11	12	13
19	20	21	22	23	24	25	14	15	16	17	18	19	20
26	27	28	29	30			21	22	23	24	25	26	27
							28	29	30				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11 School Term 4 commences	12	13	14	15	16
17	18	19	20	21 Agenda Briefing Special Council Meeting	22	23
24	25	26	27	28 Council Meeting	29	30
31	1	Notes School Holidays: Sat 25 September - Sun 10 October				



November 2021

October '21							December '21						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
3	4	5	6	7	8	9	1	2	3	4	5	6	7
10	11	12	13	14	15	16	1	2	3	4	5	6	7
17	18	19	20	21	22	23	8	9	10	11	12	13	14
24	25	26	27	28	29	30	15	16	17	18	19	20	21
							22	23	24	25	26	27	28
							29	30	31				
							31						

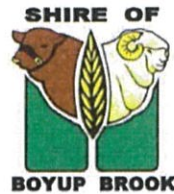
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4
5	6	Notes				

December 2021



November '21							January '22						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	2	3	4	5	6	7	8
8	9	10	11	12	13	14	9	10	11	12	13	14	15
15	16	17	18	19	20	21	16	17	18	19	20	21	22
22	23	24	25	26	27	28	23	24	25	26	27	28	29
29	30						30	31					

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	1	2	3	4
5	6	7	8	9 Agenda Briefing	10	11
12	13	14	15	16 Council Meeting	17	18
19	20	21	22	23	24	25 Public Holiday: Christmas Day
26 Public Holiday: Boxing Day	27 Public Holiday	28 Public Holiday	29	30	31	1 Public Holiday: New Years Day
2	3 Public Holiday	Notes School Holidays: Fri 17 December				



MINUTES

Rylington Park Transitional Committee
held at Rylington Park
commenced at 3.07pm, Wednesday 30 September 2020

Attendance

Cr R Walker – Shire President
Cr O'Connell
Mr M Chambers
Mr R Turner
Mr P Reid – arrived at 4.08pm
Mr M Deas – left at 3.25pm
Mrs E Deas – left at 3.25pm
Mr D Putland – Chief Executive Officer
Mr A Bowman – Deputy Chief Executive Officer

Order of business:

1. Previous minutes attached – 13th August 2020

Moved: Mr Turner

Seconded: Mr Chambers

That the Minutes of the Rylington Park Transitional Committee held on 13 August 2020 be accepted as a true and correct record.

CARRIED 4/0

2. Farm Planning

Inspection of rams Tuesday next week.

Ram sale being held on 19th October 2020.

Cropping and pasture plan – Ben Creek has undertaken a preliminary draft – committee requested the proposed cropping and pasture plan be provided as soon as available and to be included on the agenda for the next committee meeting.

Hay – cutting

Some rye grass oats

Mow, rake, roll and bailing – about 300 bales

Expect 11-12 bales per hectare

Graham Aird has given a quote to undertake for fundraising opportunity for sporting body.

Harvest – discussed whether sporting body going to also be given the opportunity as a potential fundraising avenue – all present agreed to this occurring.

Shearing school starts next week.

Four (4) this year and four (4) next year up to April 2021.

All fully funded.

Other upcoming events.

Planning already underway for lady's day.

Fox shoot.

Discussed the need to try and get everything onto rainwater.

Fencing program – purchased direct from Clip Ex – 15% saving.

3.5 kms in plan.

1.5km already done.

Committee requested fencing plan be provided as soon as possible to all, and to be included on the agenda for next committee meeting.

3. Future Committee Structure

Looking at benefits of returning the running of Rylington to the committee (board)

Need to look at new and updated constitution.

Need to work out process for appointment to the committee / board.

Good Governance structure.

Suggestions that Shire would provide staffing assistance to help with governance issues.

Acknowledgement that it could be a 12 – 18 months process.

Currently the committee is not receiving up to date financial information and requested this be provided.

4. Scholarship

Committee raised concerns that some applicants need to improve, and feedback was that some have been lacking effort. Committee all agreed that scholarships are merit based.

Interviews for scholarships are to be held on Monday 26th October (time TBA)— Richard Walker, Helen O'Connell and Peter Reid to be on interview panel.

5. Next meeting to be held at on Wednesday 4th November at the Shire of Boyup Brook Council Chambers at 4pm.

6. Closure of meeting

There being no further business the Shire President, Cr Walker thanked all for attending and declared the meeting closed at 4.36pm.